

# 2018-2022 FIVE YEAR CAPITAL - February 2018

## GENERAL CAPITAL

## FUNDING

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2018	ADMIN	Upgrade Director Tablets and Council Chambers	17,000	17,000					
0	2018	REC	PathDevelop Granular - 10th Avenue S (pond)	110,000	110,000					
0	2018	REC	Sports Centre Facility Assessment	20,000	20,000					
0	2018	REC	RCA - Multipurpose Facility Study	30,000	30,000					
0	2018	REC	KPMP - Phase 1 Carryover	7,500	7,500					
0	2018	REC	KPMP - Skatepark Sign	10,000	10,000					
0	2018	REC	Mocon Fields -Landscape	150,000	150,000					
0	2018	REC	Main Street round-a-bout/meridian landscape	60,000	60,000					
0	2018	REC	Aquatic Centre - paint slides	10,000	10,000					
0	2018	REC	Tree Planting Program	10,000	10,000					
0	2018	REC	Skidster - replace tracked unit	60,000	42,000				18,000	(18,000 trade -in)
0	2018	TRANS	Kubota - replace batwing attachment	25,000	25,000					
0	2018	TRANS	Thaw Unit Jetter	50,000	50,000					
0	2018	TRANS	Main Street Construction - 2017 Carryover	388,800	0				388,800	Infrastructure reserve
0	2018	TRANS	CDN - overlay 3sn to bcd & bcd to 9sn	400,000	400,000					
0	2018	TRANS	Road Repairs	127,400	127,400					
0	2018	P&D	Annexation Tax Loss - Ens (City) (from 2017)	45,000					45,000	Capital Land Reserve
0	2018	P&D	Annexation Tax Loss - Wehage (City) (from 2017)	45,000					45,000	Capital Land Reserve
0	2018	P&D	Sector Plan - South East (Ens Section) (from 2017)	175,000					175,000	Capital Land Reserve
##	2018	P&D	Development Standards	30,000	445,000				0	
0	2018	P&D	Stormwater Infrastructure Study	30,000	30,000					
0	2018	P&D	Development Levy Study	15,000	15,000					
			<b>2018 Total</b>	<b>1,815,700</b>	<b>1,558,900</b>		<b>0</b>	<b>0</b>	<b>671,800</b>	

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## FUNDING

	YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2019	ADMIN	New Server	25,000	25,000						
0	2019	FIRE	Medical Unit	70,000	70,000						
0	2019	FIRE	Training Tower	100,000	100,000						
0	2019	FIRE	Replace Aerial Unit	250,000	250,000						
0	2019	ED	New entry sign to Martensville	250,000	250,000						
0	2019	REC	NRCCC - Replace interior lighting w/led	10,000	10,000						
0	2019	REC	Aquatic Facility - replace main pool liner								
0	2019	REC	Aquatic Facility - paint red slide	20,000	20,000						
0	2019	REC	SC - Outdoor Rink - rebuild boards	50,000	50,000						
0	2019	REC	SC - Ice resufacer	110,000	110,000						
0	2019	REC	SC- asphalt overlay outdoor rink	50,000	50,000						
0	2019	REC	SC - Parking Lot Lights	40,000	40,000						
0	2019	REC	MAP - Recoat Gym Floor	40,000	40,000						
0	2019	REC	Mocon Fields -Landscape - remainder from 2018	150,000	150,000						
0	2019	REC	KPMP - Phase 2 Parking(granular) - irrigation	290,000	290,000						
0	2019	REC	KP - Pave exisitng crusher dust paths	100,000	100,000						
0	2019	REC	KP - Regrade multi-purpose field	150,000	150,000						
0	2019	REC	KP - Home run fence/side fence Diamond 7	50,000	50,000						
0	2019	REC	Pathway Lighting - MR 51/52/53/54	80,000	80,000						
0	2019	REC	Sandy Rise Pond - Dredging	50,000	50,000						
0	2019	REC	Kaminskas - Replace Playground Equipment	75,000	75,000						
0	2019	REC	Tree Planting Program	10,000	10,000						
0	2019	REC	Pathway Lighting - MR 54/44/31	80,000	80,000						
0	2019	REC	Replace Unit 36 - w used half ton	25,000	25,000						
0	2019	REC	Gator Utility Vehicle w/dump	30,000	30,000						
0	2019	REC	Riding Mower	35,000	35,000						
0	2019	REC	KP - Shale Infields	50,000	50,000						
0	2019	TRANS	Illuminated Street Signs - CDN & Main	20,000	20,000						
0	2019	TRANS	Road Repairs	600,000	600,000						
0	2019	TRANS	CDN & Main - intersection mill and fill	65,000	65,000						
0	2019	TRANS	Replace Unit 16 - Truck	35,000	35,000						
0	2019	P&D	OCP - renew and update	50,000	50,000						
0	2019	P&D	Wastewater Infrastructure Study - moved from '18	25,000	25,000						
0	2019	P&D	Water Infrastructure Study - moved from '18	25,000	25,000						
			<b>2019 Total</b>	<b>3,010,000</b>	<b>3,010,000</b>		<b>0</b>	<b>0</b>		<b>0</b>	

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GENERAL CAPITAL					FUNDING					
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2020	FIRE	Extrication Equipment	50,000	50,000					
0	2020	FIRE	Utility Truck 4x4	80,000	80,000					
0	2020	FIRE	Pave yard	100,000	100,000					
0	2020	REC	NRCCC - replace flooring main hall	100,000	100,000					
0	2020	REC	KP - Phase 3 - s. parking lot/paths/landscape	800,000	800,000					
0	2020	REC	KP - Pathway Development - Mocon Fields	100,000	100,000					
0	2020	REC	Lions Park - Pathways	80,000	80,000					
0	2020	REC	SC - Replace Siding	125,000	125,000					
0	2020	REC	SC - Polyaspartic Flooring Main Lobby	25,000	25,000					
0	2020	REC	Cemetery - Shop Compound	25,000	25,000					
0	2020	REC	NRCCC - Pave South Parking Area	300,000	300,000					
0	2020	REC	Tree Planting Program	10,000	10,000					
0	2020	REC	Gator Utility Vehicle - Replacement	25,000	25,000					
0	2020	TRANS	Replace Tandem	175,000	175,000					
0	2020	TRANS	Road Repairs	375,000	375,000					
0	2020	P&D	Sector Plan - North Industrial	150,000	150,000					
			<b>2020 Total</b>	<b>2,520,000</b>	<b>2,520,000</b>		<b>0</b>	<b>0</b>		<b>0</b>
0	2021	FIRE	Grass Truck (purpose built)	200,000	200,000					
0	2021	REC	SC - Replace Condenser	100,000	100,000					
0	2021	REC	SC - Replace Boards	150,000	150,000					
0	2021	REC	MAP - Recoat Gym Floor	45,000	45,000					
0	2021	REC	KPMP - Phase 4 Paths/Fountains/Landscape	800,000	800,000					
0	2021	REC	KP - Pump Track	100,000	100,000					
0	2021	REC	Dog Park - North Side Fencing	50,000	50,000					
0	2021	REC	Cemetery - Second Columbarium	40,000	40,000					
0	2021	REC	Tree Planting Program	10,000	10,000					
0	2021	TRANS	Road Repairs	680,000	680,000					
0	2021	P&D	Development Levy Study	20,000	20,000					
			<b>2021 Total</b>	<b>2,195,000</b>	<b>2,195,000</b>		<b>0</b>	<b>0</b>		<b>0</b>

# 2018-2022 FIVE YEAR CAPITAL - February 2018

## GENERAL CAPITAL

## FUNDING

YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION
0	2022	FIRE	Reno Hall	80,000	80,000					
0	2022	REC	SC - Pave Parking Lot							
0	2022	REC	SC - Enlarge Zamboni Room							
0	2022	REC	Lions Park - Pave Parking Lot							
0	2022	REC	KP - Pathway Development -	100,000	100,000					
0	2022	REC	Tree Planting Program	10,000	10,000					
0	2022	TRANS	Replace JD Grader	350,000	350,000					
0	2022	TRANS	Road Repairs	350,000	350,000					
			<b>2022 Total</b>	<b>890,000</b>	<b>890,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	
			<b>Grand Total</b>	<b>10,430,700</b>	<b>10,173,900</b>	<b>0</b>	<b>0</b>		<b>671,800</b>	

**Future Admin Items**

Filing Cabinets/Shelving  
IT Conversion

**Future Rec Items**

Pool Enclosure  
LV - Outdoor Sports Pad  
LV - Playground Equipment - DELETE  
LV - MR Development East of School  
CC - Room Renovation/Demolition  
Lions PK - Outdoor Sports Field  
Lions PK - Spray Pad Upgrade/Expansion  
N Hills - Play Equipment Upgrades  
KP - Synthetic Turf/Track Upgrades  
KP - Pave Parking Lot (Diamonds)  
MAP - Message Display Board  
City Entrance - Landscape Plans  
Ens Property - Heritage/MR Development  
Spray Park North Side

**Future Fire Items**

Renovate Hall for Composite Dept  
Replace Air Fill Station  
Replace Trucks at 20 years old - 2028 New Pump  
Small Hall on Northeast Side of the City

**Future Planning**

Sector Plan - West of Highway 12

**Future Development**

City Land Development - Ens Property

**Future Trans Items**

Replace Sweeper  
Replace Tractor  
Replace Grader  
Replace Oiler  
Replace Loaders  
Truck Replacements

**Future Trans Items Continued**

Replace Bucket Truck  
Replace Sander  
Increase Road Maintenance  
Shop Upgrades  
9th Avenue N Paving  
Centennial & Main Intersection Upgrades  
Street Lights - Main Street  
Street Lights - 10th Avenue  
Traffic Lights - 10th and Main  
Pedestrian Crosswalk - 10th and Parr Hill  
Intersection Improvements (Main/5th - Main/6th - Main/8th - 4th/9  
Pavement Patching Machine  
Interchange - Pedestrian Crossing  
Centennial Drive North Upgrades - 3rd St. N to 9th St. N  
Reddekopp Extension to 10th Ave.  
Drainage Ditch Improvements - Opimihaw Creek  
10th Avenue N Construction - 3rd St. N to 9th St. N  
9th St. N. - Sewer and Paving - 9th Ave to 10th Ave.  
Organic Dumping Area - Security Cameras

2018-2022 FIVE YEAR CAPITAL - February 2018									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	DESCRIPTION	OTHER	DESCRIPTION
0	2018	UTILITIES	Lagoon Upgrades	3,002,000	1,000,667	With Eng & Cont		2,001,333	NBCF
0	2018	UTILITIES	Lagoon Control Facility	3,375,000	1,125,000	With Eng & Cont		2,250,000	NBCF
0	2018	UTILITIES	WW to Saskatoon, Discharge & Treatment - NBCF	6,305,125	2,101,708	With Eng & Cont		4,203,417	NBCF
0	2018	UTILITIES	WTR to Saskatoon, W from Saskatoon - NBCF	7,481,756	2,493,919	With Eng & Cont		4,987,837	NBCF
0	2018	UTILITIES	SLS 2 - Impeller (Pump 1)	30,000	30,000				
<b>2018 Total</b>			<b>20,193,881</b>	<b>6,751,294</b>		<b>0</b>		<b>13,442,587</b>	
0	2019	UTILITIES	SLS 1 - Impeller (Pump 2)	20,000	20,000				
<b>2019 Total</b>			<b>20,000</b>	<b>20,000</b>		<b>0</b>		<b>0</b>	
0	2020	UTILITIES	SLS 2 - Impeller (Pump 2)	30,000	30,000				
<b>2020 Total</b>			<b>30,000</b>	<b>30,000</b>		<b>0</b>		<b>0</b>	
0	2021	UTILITIES							
<b>2021 Total</b>			<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	
0	2022	UTILITIES							
<b>2022 Total</b>			<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>GRAND TOTAL</b>			<b>20,243,881</b>	<b>6,801,294</b>		<b>0</b>		<b>13,442,587</b>	

**Future Capital**

- Replace Ford Service Truck
- Replace Case Backhoe
- Extend Agreement - water/wastewater
- Lift Stations
- Water Reservoirs
- Replace Pumps and Motors
- Excavator
- Hydro Vac Unit

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL REVENUE</b>					
1-3-400-9010	NET PROPERTY TAX LEVY	-6,835,137	-7,293,000	-7,326,156	-7,450,500
1-3-400-9020	POTASH TAX SHARE	0	0	0	0
1-3-400-9025	TRAILER LICENSE FEES	-516	-500	0	-500
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-33,421	-30,000	-45,672	-40,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-31,786	-30,000	-37,587	-33,000
1-3-400-9810	REVENUE SHARING GRANT	-1,685,071	-1,817,000	-1,590,340	-1,700,000
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-277,378	-10,000	-40,985	0
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-2,815	-2,900	-3,347	-5,800
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-2,058	-2,100	-3,015	-3,000
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-476,763	-556,000	-549,954	-556,000
1-3-400-9950	INTEREST REVENUE	-114,573	-95,000	-104,381	-110,000
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		-9,459,518	-9,836,500	-9,701,437	-9,898,800
GENERAL REVENUE (Surplus)/Deficit		-9,459,518	-9,836,500	-9,701,437	-9,898,800
<b>Report Total --&gt;</b>		<b>-9,459,518</b>	<b>-9,836,500</b>	<b>-9,701,437</b>	<b>-9,898,800</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
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	0	0	0	0
1-3-510-9630	GG-OTHER OPERATING REVENUE	-59,184	-11,000	-18,672	-11,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-824	-1,000	-1,483	-1,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-4,100	-3,000	-3,400	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-3,236	-2,700	-2,370	-2,700
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		-67,344	-17,700	-25,925	-17,700
1-4-510-1010	GG-COUNCIL REMUNERATION	78,289	80,500	81,439	80,500
1-4-510-1015	GG-MAYOR'S SALARY	39,195	40,100	39,942	40,100
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	413	3,000	1,200	3,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	6,145	7,300	8,304	7,300
1-4-510-1043	GG-COUNCIL CONFERENCES	2,470	18,500	14,435	2,600
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	4,372	2,000	2,030	10,000
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	3,282	3,600	3,616	3,600
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNCT	7,490	12,000	9,799	12,000
1-4-510-1050	GG-WAGES	527,564	540,300	531,165	540,300
1-4-510-1060	GG-PAYROLL BENEFITS	104,117	113,500	108,980	113,500
1-4-510-1310	GG-ADVERTISING	1,087	2,000	600	2,000
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	72,787	90,000	90,042	88,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	983	1,000	1,060	1,000
1-4-510-1350	GG-CASH OVER/SHORT	-1	100	-22	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	561	600	402	600
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	256	1,700	1,100	1,700
1-4-510-1510	GG-COURIER/FREIGHT	0	200	26	200
1-4-510-1520	GG-CUPE NEGOTIATIONS	0	0	0	0
1-4-510-1560	GG-ELECTION COSTS	4,854	0	0	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	4,056	5,000	2,801	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	45,243	48,800	48,670	55,200
1-4-510-1730	GG-INSURANCE-BUILDING	4,028	4,700	4,623	5,000
1-4-510-1810	GG-JANITOR SERVICES	0	0	0	0
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	13,382	14,000	12,676	14,000
1-4-510-2060	GG-CONTRACTED SERVICES	19,135	55,100	62,523	65,700
1-4-510-2170	GG-PUBLIC RELATIONS	43	300	240	300
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	-84	300	813	300
1-4-510-2310	GG-TRAINING	2,227	5,800	2,171	5,800
1-4-510-2312	GG-HR TRAINING	4,921	4,000	0	4,000
1-4-510-2320	GG-TRAVEL	6,786	7,400	5,845	7,400
1-4-510-2510	GG-AUDIT FEES	20,790	21,500	21,412	22,000
1-4-510-2550	GG-LEGAL SOLICITOR FEES	12,778	15,000	6,649	15,000
1-4-510-2710	GG-ELECTRICITY	11,646	9,000	12,909	12,500
1-4-510-2750	GG-NATURAL GAS	3,652	4,000	3,696	4,000

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

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

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS Values
1-4-510-2780	GG-TELEPHONE	1,689	2,000	3,382	2,800
1-4-510-2785	GG-CELL PHONE	2,775	2,800	2,686	2,800
1-4-510-2790	GG-WATER & SEWER	555	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	327	1,000	0	1,000
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	739	1,000	884	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	473	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	603	2,500	2,715	2,500
1-4-510-3610	GG-SUPPLIES	0	0	0	0
1-4-510-3670	GG-OFFICE SUPPLIES	40,179	21,400	19,979	33,700
1-4-510-3675	GG-PAPER SUPPLIES	1,143	2,000	739	2,000
1-4-510-3750	GG-POSTAGE	19,663	18,500	25,031	22,500
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	6,177	1,000	4,330	1,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	0	1,500	743	1,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	9,320	7,800	6,635	7,800
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	11,280	10,500	11,566	10,500
1-4-510-5070	GG-EQUIP LEASE/PURCHASE-VADIM S	5,833	16,500	9,872	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	6,566	7,200	6,156	8,000
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	7,572	6,500	9,050	7,800
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	82	100	82	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	399	700	787	700
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	14,880	16,000	15,289	16,000
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	7,500	9,900	14,816	7,500
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET S	1,046	1,500	898	1,500
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	30,000	30,000	30,000	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	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	198,051	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	313,646	307,700	320,902	286,800
1-4-510-7010	GG-OTHER-FLOOD EXPENSES	0	0	60,458	0
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	13,680	25,000	27,474	25,000
1-4-510-7040	GG-MUNICIPAL TAX DISCOUNT	0	0	0	0
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	645,100	631,664	665,900
1-4-510-7220	GG-TRANSFERS TO DEFICIT RECOVER	0	0	0	0
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERVE	275,000	0	0	0
Total EXPENDITURES		1,971,645	2,250,500	2,285,284	2,254,600
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		1,904,301	2,232,800	2,259,359	2,236,900
Report Total -->		-7,555,217	-7,603,700	-7,442,078	-7,661,900



## Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

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

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>POLICE DEPARTMENT</b>					
<b>1-3-530-9175</b>	POL-FEES-CRIMINAL RECORD CHECK:	0	0	0	0
<b>1-3-530-9180</b>	POL-FINES-PARKING	0	0	0	0
<b>1-3-530-9185</b>	POL-FINES-POLICE	-29,485	-45,000	-47,803	-45,000
<b>1-3-530-9630</b>	POL-OTHER OPERATING REVENUE	0	0	0	0
<b>1-3-530-9640</b>	POL-POLICE CLERK REIMBURSEMENT	0	0	0	0
<b>1-3-530-9690</b>	POL-TRANSFER FROM FUNDED RESEI	0	0	0	0
<b>1-3-530-9970</b>	POL-OTHER CAPITAL REVENUE	-121,323	0	0	0
	Total REVENUES	-150,808	-45,000	-47,803	-45,000
<b>1-4-530-1050</b>	POL-CLERK WAGES	48,835	49,800	48,839	49,800
<b>1-4-530-1060</b>	POL-CLERK PAYROLL BENEFITS	11,757	10,700	11,257	10,700
<b>1-4-530-1420</b>	POL-BUILDING RENOVATIONS	0	0	0	0
<b>1-4-530-1730</b>	POL-INSURANCE-BUILDINGS	613	700	658	700
<b>1-4-530-1810</b>	POL-JANITOR SERVICES	5,732	8,200	7,077	8,200
<b>1-4-530-2060</b>	POL-CONTRACTED SERVICES	35	0	0	0
<b>1-4-530-2170</b>	POL-PUBLIC RELATIONS	-5	500	0	500
<b>1-4-530-2310</b>	POL-TRAINING	0	500	0	500
<b>1-4-530-2320</b>	POL-TRAVEL	0	500	0	500
<b>1-4-530-2550</b>	POL-LEGAL SOLICITOR FEES	0	0	0	0
<b>1-4-530-2570</b>	POL-LEGAL LAWSUIT SETTLEMENTS	0	0	0	0
<b>1-4-530-2610</b>	POL-RCMP CONTRACT	781,336	944,000	557,417	944,000
<b>1-4-530-2710</b>	POL-ELECTRICITY	2,363	3,500	3,134	3,500
<b>1-4-530-2750</b>	POL-NATURAL GAS	619	900	532	900
<b>1-4-530-2780</b>	POL-TELEPHONE	0	0	0	0
<b>1-4-530-2790</b>	POL-WATER & SEWER	0	600	0	600
<b>1-4-530-2840</b>	POL-BUILDING MAINTENANCE SUPPLI	346	700	404	700
<b>1-4-530-3670</b>	POL-OFFICE SUPPLIES	0	0	0	0
<b>1-4-530-4250</b>	POL-BUILDING MAINTENANCE/REPAIR	1,021	500	587	500
<b>1-4-530-5050</b>	POL-EQUIP LEASE/PURCHASE-PHOTO	0	0	0	0
<b>1-4-530-5110</b>	POL-EQUIP MAINTENANCE-PHOTO	0	0	0	0
<b>1-4-530-6720</b>	POL-CAPITAL-BUILDINGS	0	0	0	0
<b>1-4-530-6740</b>	POL-CAPITAL-VEHICLES	0	0	0	0
<b>1-4-530-7230</b>	POL-TRANSFERS TO FUNDED RESERV	0	0	0	0
	Total EXPENDITURES	852,652	1,021,100	629,905	1,021,100
	POLICE DEPARTMENT (Surplus)/Deficit	701,844	976,100	582,102	976,100
	<b>Report Total --&gt;</b>	<b>-6,853,373</b>	<b>-6,627,600</b>	<b>-6,859,976</b>	<b>-6,685,800</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BYLAW ENFORCEMENT</b>					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-5,700	-6,500	-6,644	-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	-310	-500	-230	-400
1-3-540-9180	BEO-FINES-PARKING	-1,541	-3,000	-1,980	-3,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-1,650	-2,000	-1,185	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	-4,830	-4,500	0	-2,500
Total REVENUES		-14,031	-16,500	-10,039	-13,400
-----					
1-4-540-1050	BEO-WAGES	55,476	64,700	58,747	64,700
1-4-540-1060	BEO-PAYROLL BENEFITS	12,173	13,600	14,145	13,600
1-4-540-1310	BEO-ADVERTISING	200	100	0	100
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	455	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	1,070	3,700	1,540	3,000
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	1,368	1,400	1,305	1,300
1-4-540-2060	BEO-CONTRACTED SERVICES	0	0	202	0
1-4-540-2130	BEO-PEST/RODENT CONTROL	0	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	4,515	4,500	274	2,500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	190	1,000	730	1,000
1-4-540-2310	BEO-TRAINING	0	500	0	500
1-4-540-2320	BEO-TRAVEL	4	200	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	4,982	3,000	0	2,500
1-4-540-2785	BEO-CELL PHONE	876	800	885	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	0	400	525	400
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	1,831	3,000	2,452	2,500
1-4-540-3610	BEO-SUPPLIES	0	0	26	0
1-4-540-3670	BEO-OFFICE SUPPLIES	277	700	869	1,200
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFORI	0	600	1,181	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	1,025	800	1,389	500
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	57,376	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	53	0
Total EXPENDITURES		141,818	99,000	84,323	95,700
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BYLAW ENFORCEMENT (Surplus)/Deficit		127,787	82,500	74,284	82,300
-----					
Report Total -->		-6,725,586	-6,545,100	-6,785,692	-6,603,500

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>FIRE DEPARTMENT</b>					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-8,859	-11,000	-7,359	-11,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-2,692	-1,500	-1,784	-1,500
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-45,732	-15,000	-21,434	-15,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	-15,000	-13,006	0
1-3-550-9630	FD-OTHER OPERATING REVENUE	-1,413	-500	-1,440	-1,000
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-18,799	-2,000	-1,440	-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	-146,000	0	0	0
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTF	0	0	0	0
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-80,000	-80,000	-50,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	20,499	0	0	0
Total REVENUES		-282,996	-125,000	-126,463	-79,500
1-4-550-1050	FD-WAGES	45,048	47,500	44,621	82,300
1-4-550-1060	FD-PAYROLL BENEFITS	8,807	13,500	13,389	20,000
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEK	23,218	22,000	25,230	22,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	12,666	12,000	4,659	12,000
1-4-550-1114	FD-FIRE INSPECTIONS	3,296	7,500	12,837	10,000
1-4-550-1115	FD-CITY FIRES ALLOWANCE	19,465	15,000	17,666	18,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	23,696	25,000	22,866	25,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	11,586	12,000	9,485	12,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	3,915	2,500	2,287	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	2,019	2,000	1,708	2,500
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW/	2,860	6,000	2,511	5,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	5,957	5,000	1,610	3,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	3,521	4,000	5,914	4,000
1-4-550-1420	FD-BUILDING RENOVATIONS	546	18,000	18,190	7,500
1-4-550-1730	FD-INSURANCE-BUILDINGS	1,857	2,400	2,402	2,600
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	1,250	1,300	1,373	1,300
1-4-550-1770	FD-INSURANCE-VEHICLES	7,429	8,400	8,336	7,400
1-4-550-2060	FD-CONTRACTED SERVICES	5,780	7,500	4,590	7,500
1-4-550-2110	FD-911 DISPATCH SERVICES	14,361	15,000	14,361	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	4,776	3,000	3,695	4,000
1-4-550-2310	FD-TRAINING/CONFERENCES	4,450	8,000	7,305	10,000
1-4-550-2320	FD-TRAVEL	0	5,000	869	10,000
1-4-550-2710	FD-ELECTRICITY	5,693	5,000	6,000	6,200
1-4-550-2750	FD-NATURAL GAS	4,415	5,000	5,041	5,000
1-4-550-2780	FD-TELEPHONE	2,566	3,000	2,196	3,000
1-4-550-2785	FD-CELL PHONE	1,346	1,700	1,777	1,700
1-4-550-2790	FD-WATER & SEWER	994	1,000	58	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	516	1,000	383	1,000
1-4-550-3220	FD-FIRE HOSE	0	10,000	10,851	1,000
1-4-550-3240	FD-NOZZLES	1,432	0	0	0
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	10,573	10,000	10,326	10,000
1-4-550-3260	FD-FOAM SUPPLIES	11,501	5,000	2,849	3,000
1-4-550-3325	FD-FUEL	3,931	4,500	3,522	3,000
1-4-550-3510	FD-JANITOR SUPPLIES	547	500	686	500
1-4-550-3550	FD-MEDICAL SUPPLIES	5,153	8,000	3,967	4,500
1-4-550-3670	FD-OFFICE SUPPLIES	5,292	2,500	1,025	2,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	5,761	5,000	5,144	5,000
1-4-550-3840	FD-PROTECTIVE CLOTHING	18,370	30,000	28,976	20,000
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	970	1,000	1,313	1,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	1,643	12,000	12,482	10,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	4,347	14,500	8,426	5,000
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	787	500	319	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	5,704	2,500	1,319	2,500
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	3,590	2,000	690	2,000
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	800	2,000	13,411	2,000
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	0	0	0	1,000
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	2,616	1,500	1,896	1,500
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	3,633	4,000	4,396	1,500
1-4-550-6130	FD-VEH MAINT-88 CHEV RESCUE #3	2,411	1,500	0	1,500
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	1,500	189	1,500
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	1,044	1,500	1,032	1,500
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND ;	2,520	1,500	0	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	1,000	1,500	31	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	1,500	0	1,500
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	510	7,000	4,613	1,500
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	3,676	1,500	1,453	1,500
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	15,000	1,600	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	40,000	50,007	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	50,000	39,027	0
1-4-550-6740	FD-CAPITAL-VEHICLES	0	0	0	0
1-4-550-6750	FD-AMORTIZATION EXPENSE	46,216	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	4,544	3,500	0	2,400
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	24,400	0	25,500
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	80,000	80,000	0	50,000
Total EXPENDITURES		450,604	605,200	450,909	467,900
FIRE DEPARTMENT (Surplus)/Deficit		167,608	480,200	324,446	388,400
Report Total -->		-6,557,978	-6,064,900	-6,461,246	-6,215,100

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>EMO</b>					
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 BENEFI	882	600	931	600
1-4-560-2060	EMO-CONTRACTED SERVICES	5,000	6,000	6,000	6,000
1-4-560-2170	EMO-PUBLIC RELATIONS/EDUCATION	504	2,500	350	2,500
1-4-560-2310	EMO-TRAINING	0	1,000	693	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	326	500	328	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		13,012	19,600	14,602	19,600
EMO (Surplus)/Deficit		13,012	19,600	14,602	19,600
<b>Report Total --&gt;</b>		<b>-6,544,966</b>	<b>-6,045,300</b>	<b>-6,446,644</b>	<b>-6,195,500</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRANSPORTATION SERVICES</b>					
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	-5,078	-4,900	-4,749	-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	-13,233	-458,000	0	-388,800
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OT	-70,000	0	0	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-449,071	-438,300	-469,133	-483,500
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-1,447,833	-1,160,000	0	0
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA	-17,100	0	0	0
Total REVENUES		-2,002,315	-2,061,200	-473,882	-877,200
1-4-600-1050	TS-WAGES	427,464	560,400	312,260	249,400
1-4-600-1060	TS-PAYROLL BENEFITS	81,836	118,000	56,660	52,300
1-4-600-1310	TS-ADVERTISING	334	0	0	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	1,717	2,400	2,381	2,600
1-4-600-1750	TS-INSURANCE-EQUIPMENT	4,850	4,700	4,679	6,000
1-4-600-1770	TS-INSURANCE-VEHICLES	26,375	27,000	28,139	29,200
1-4-600-1810	TS-JANITOR SERVICES	2,368	3,000	2,421	3,000
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	125	2,900	1,091	2,600
1-4-600-2060	TS-CONTRACTED SERVICES	73,026	6,500	6,501	12,500
1-4-600-2070	TS-DAMAGE CLAIMS	420	1,000	0	1,000
1-4-600-2220	TS-RENTALS	15,095	35,000	19,228	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	1,289	50,000	29,499	50,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	156	7,000	3,884	16,000
1-4-600-2290	TS-TRAFFIC PAINTING	13,350	20,000	27,677	41,500
1-4-600-2310	TS-TRAINING	4,413	4,800	5,728	3,300
1-4-600-2320	TS-TRAVEL	4,653	12,000	4,016	11,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	111,555	60,500	81,040	35,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	14,739	6,000	1,068	1,500
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	11,229	11,800	13,561	12,500
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	112,685	120,000	121,939	120,000
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	2,107	2,000	712	2,000
1-4-600-2750	TS-NATURAL GAS	3,661	6,000	5,009	6,000
1-4-600-2780	TS-TELEPHONE	3,565	3,000	3,564	3,500
1-4-600-2785	TS-CELL PHONE	1,495	2,100	1,569	1,900
1-4-600-2790	TS-WATER & SEWER	2,565	3,800	0	4,100
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	4,994	5,000	5,045	5,000
1-4-600-2825	TS-ASPHALT HOT/COLD	53,117	50,000	49,311	50,000
1-4-600-2830	TS-ASPHALT SUPPLIES HOT	0	0	0	0
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE	1,266	2,500	1,313	2,500
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	333	500	468	500
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	1,130	500	741	500
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	2,325	6,000	3,288	6,000
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	281	0	0	0
1-4-600-3090	TS-DRAINAGE STORM SEWERS	868	3,000	259	3,000

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	32,956	50,000	44,530	60,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	10,653	15,000	10,043	15,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	43	100	55	100
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	44,715	70,000	68,198	70,000
1-4-600-3380	TS-GREASE/OIL SUPPLIES	8,225	8,500	16,206	8,500
1-4-600-3610	TS-SUPPLIES	0	0	684	0
1-4-600-3670	TS-OFFICE SUPPLIES	3,174	2,500	2,257	2,500
1-4-600-3840	TS-PROTECTIVE CLOTHING	6,788	4,000	7,348	4,000
1-4-600-3910	TS-SALT/SAND SUPPLIES	41,970	25,000	19,789	25,000
1-4-600-3980	TS-SHOP SUPPLIES	20,452	20,800	21,632	20,000
1-4-600-3990	TS-SIGN SUPPLIES	17,579	20,000	22,932	25,000
1-4-600-4010	TS-SMALL TOOLS	7,773	10,500	9,897	5,000
1-4-600-4225	TS-BOULEVARD MAINTENANCE	0	0	0	8,000
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	44,948	17,500	16,656	1,000
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	24,440	50,000	47,699	50,000
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	1,040	0	0	0
1-4-600-4360	TS-DUST CONTROL	26,180	30,000	31,835	75,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	3,661	5,500	4,116	6,500
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	1,543	2,000	1,675	2,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	3,408	2,000	5,235	6,800
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR #:	867	200	0	200
1-4-600-5620	TS-EQUIP MAINTENANCE-BOBCAT	345	1,000	662	1,000
1-4-600-5621	TS-EQUIP MAINT - BOBCAT #P96	6,307	5,000	7,469	3,800
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	183	100	0	100
1-4-600-5630	TS-EQUIP MAINTENANCE-1995 JD GRA	7,978	7,500	6,480	7,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3'	0	0	0	0
1-4-600-5645	TS-EQUIP MAINTENANCE-CAT GRADEI	13,613	6,000	4,735	6,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	0	0	508	0
1-4-600-5685	TS-EQUIP MAINT-KABOTA TRACTOR #6	3,195	2,500	2,480	2,500
1-4-600-5710	TS-EQUIP MAINTENANCE-SCREENER :	739	500	534	500
1-4-600-5712	TS-EQUIP MAINT-14 CASE WHEEL LOA	2,485	500	1,187	1,000
1-4-600-5715	TS-EQUIP MAINT-14 TENCO SNOW BLC	126	800	5,169	800
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINTENANCE-SWEEPER #	11,877	7,500	15,656	8,500
1-4-600-5730	TS-EQUIP MAINTENANCE-TAR KETTLE	363	0	203	500
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	49	500	88	0
1-4-600-5740	TS-EQUIP MAINT-WHEEL LOADER	0	1,500	481	1,500
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	1,644	0	3,094	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	0	0	400,000
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	47,123	1,744,000	2,888,871	516,200
1-4-600-6400	TS-VEHICLE MAINT-3/4 TON #16	1,124	1,500	967	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	924	3,000	1,645	1,500
1-4-600-6410	TS-VEHICLE MAINT-1/2 TON TRUCK #2:	341	1,500	84	1,500
1-4-600-6412	TS-VEH MAINT-2014 FORD 1/2 TON #P:	1,073	1,000	2,172	1,000
1-4-600-6413	TS-VEH MAINT-11 IHC GRVL TRK #P11	1,855	0	900	5,500
1-4-600-6415	TS-VEH MAINT-07 FORD 3/4 TON #P13	240	1,000	1,409	1,000
1-4-600-6420	TS-VEH MAINT-12 DODGE 3/4-TON #17	509	1,000	904	1,000
1-4-600-6425	TS-VEHICLE MAINT-GRAVEL TRUCK #1	1,229	2,000	2,389	6,000
1-4-600-6430	TS-VEHICLE MAINT-1/2 TON TRUCK #2:	269	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

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
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	369	1,000	1,221	6,000
1-4-600-6460	TS-VEHICLE MAINT-SANDER TRUCK #:	0	0	0	0
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	2,254	2,000	1,839	13,500
1-4-600-6467	TS-VEH MAINT-15 SANDER/SNOWPL #	3,215	3,500	2,617	3,500
1-4-600-6470	TS-VEHICLE MAINT-06 FORD WATER T	95	0	0	2,000
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR GRVL #5	107	0	615	500
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	30,000	0	0
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	15,000	37,607	75,000
1-4-600-6740	TS-CAPITAL VEHICLES	0	0	0	0
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,268,101	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	0	0	0	82,700
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	4,988	3,600	3,545	1,800
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	0	0	249,800
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	46,400	46,390	48,200
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	449,071	438,300	0	483,500
Total EXPENDITURES		3,117,592	3,799,200	4,165,759	3,072,300
TRANSPORTATION SERVICES (Surplus)/Deficit		1,115,277	1,738,000	3,691,877	2,195,100
Report Total -->		-5,429,689	-4,307,300	-2,754,767	-4,000,400



Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>DRAINAGE MAINTENANCE</b>					
<b>1-4-601-1050</b>	DRAINAGE MAINT - WAGES	14,823	0	14,310	10,500
<b>1-4-601-1060</b>	DRAINAGE MAINT - BENEFITS	3,077	0	2,902	2,200
	Total EXPENDITURES	17,900	0	17,212	12,700
	DRAINAGE MAINTENANCE (Surplus)/Deficit	17,900	0	17,212	12,700
	<b>Report Total --&gt;</b>	<b>-5,411,789</b>	<b>-4,307,300</b>	<b>-2,737,555</b>	<b>-3,987,700</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>EQUIPMENT MAINTENANCE</b>					
<b>1-4-602-1050</b>	EQMT MAINT - WAGES	99,526	0	129,702	203,800
<b>1-4-602-1060</b>	EQMT MAINT - BENEFITS	19,765	0	26,285	47,800
	Total EXPENDITURES	119,291	0	155,987	251,600
	EQUIPMENT MAINTENANCE (Surplus)/Deficit	119,291	0	155,987	251,600
	<b>Report Total --&gt;</b>	<b>-5,292,498</b>	<b>-4,307,300</b>	<b>-2,581,568</b>	<b>-3,736,100</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>LANE MAINTENANCE</b>					
<b>1-4-603-1050</b>	LANE MAINT - WAGES	7,916	0	17,811	13,300
<b>1-4-603-1060</b>	LANE MAINT - BENEFITS	1,592	0	3,914	2,800
	Total EXPENDITURES	9,508	0	21,725	16,100
	LANE MAINTENANCE (Surplus)/Deficit	9,508	0	21,725	16,100
	<b>Report Total --&gt;</b>	<b>-5,282,990</b>	<b>-4,307,300</b>	<b>-2,559,843</b>	<b>-3,720,000</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>MOWING</b>					
<b>1-4-604-1050</b>	MOWING - WAGES	12,727	0	8,268	23,000
<b>1-4-604-1060</b>	MOWING - BENEFITS	1,655	0	1,492	4,800
Total EXPENDITURES		14,382	0	9,760	27,800
MOWING (Surplus)/Deficit		14,382	0	9,760	27,800
<b>Report Total --&gt;</b>		<b>-5,268,608</b>	<b>-4,307,300</b>	<b>-2,550,083</b>	<b>-3,692,200</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT MAINTENANCE</b>					
<b>1-4-605-1050</b>	PVMT MAINT - WAGES	30,620	0	68,507	67,900
<b>1-4-605-1060</b>	PVMT MAINT - BENEFITS	5,979	0	14,507	14,200
	Total EXPENDITURES	36,599	0	83,014	82,100
	PAVEMENT MAINTENANCE (Surplus)/Deficit	36,599	0	83,014	82,100
	<b>Report Total --&gt;</b>	<b>-5,232,009</b>	<b>-4,307,300</b>	<b>-2,467,069</b>	<b>-3,610,100</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT SIGNAGE &amp; MARKING</b>					
<b>1-4-606-1050</b>	PVMT SIGN&MRKG - WAGES	5,357	0	20,188	14,900
<b>1-4-606-1060</b>	PVMT SIGN&MRKG - BENEFITS	835	0	4,057	3,100
	Total EXPENDITURES	6,192	0	24,245	18,000
	PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit	6,192	0	24,245	18,000
	<b>Report Total --&gt;</b>	<b>-5,225,817</b>	<b>-4,307,300</b>	<b>-2,442,824</b>	<b>-3,592,100</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SNOW REMOVAL</b>					
<b>1-4-610-1050</b>	TS-SNOW REMOVAL WAGES	32,334	60,200	68,893	43,100
<b>1-4-610-1060</b>	TS-SNOW REMOVAL BENEFITS	6,218	12,700	13,662	9,100
	Total EXPENDITURES	38,552	72,900	82,555	52,200
	SNOW REMOVAL (Surplus)/Deficit	38,552	72,900	82,555	52,200
	<b>Report Total --&gt;</b>	<b>-5,187,265</b>	<b>-4,234,400</b>	<b>-2,360,269</b>	<b>-3,539,900</b>

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:56 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS Values
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
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	0	0	-3,860	0
1-3-650-9760	EHS-RESIDENTIAL SOLID WASTE FEES	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 SAI	0	0	0	0
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-25,430	-30,000	-38,012	-25,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-645,570	-662,700	-662,040	-665,700
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-671,000	-692,700	-703,912	-690,700
1-4-650-1050	EHS-EQUIPMENT OPERATOR WAGES	0	0	0	0
1-4-650-1060	EHS-EQUIPMENT OPERATOR PAYROLL	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	656,601	662,900	699,943	692,700
1-4-650-2180	EHS-RECYCLING BINS-LORAA	0	0	0	0
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	0	0	3,626	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	22,365	30,000	26,428	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		678,966	692,900	729,997	722,700
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		7,966	200	26,085	32,000
<b>Report Total --&gt;</b>		<b>-5,179,299</b>	<b>-4,234,200</b>	<b>-2,334,184</b>	<b>-3,507,900</b>



**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PLANNING &amp; REGULATIONS</b>					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-10,800	-9,700	-10,650	-9,700
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-22,225	-20,000	-18,775	-18,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-8,400	-8,000	-9,450	-8,500
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-855	-800	-550	-600
1-3-670-9150	P&D-PERMITS-BUILDING	-148,817	-200,000	-113,531	-100,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-21,575	-20,000	-17,450	-12,000
1-3-670-9160	P&D-PERMITS-PLUMBING	-515	-1,000	510	-1,000
1-3-670-9170	P&D-PERMITS-SIGNS	-988	-2,000	-385	-1,000
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-2,910	-2,000	-1,880	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-748	-1,000	-980	-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	-900	-1,000	-400	-1,000
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	0	-240,000	0	-265,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-350,833	-319,000	-346,831	-20,000
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-569,566	-824,500	-520,372	-439,800
1-4-670-1050	P&D-WAGES	232,503	229,900	259,260	229,900
1-4-670-1060	P&D-PAYROLL BENEFITS	56,709	48,300	54,521	48,300
1-4-670-1310	P&D-ADVERTISING	400	6,000	2,420	0
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	131,159	140,000	69,793	70,000
1-4-670-1450	P&D-COMMUNITY NEWSLETTER	0	0	0	0
1-4-670-1460	P&D-COMMUNITY PROMOTION	125	0	0	0
1-4-670-1480	P&D-BUSINESS ASSOCIATION PROMO	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	2,739	4,000	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	1,493	13,000	59	13,000
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	1,159	3,300	1,975	2,300
1-4-670-2060	P&D-CONTRACTED SERVICES	86,034	332,000	45,521	279,300
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	0	0	0	0
1-4-670-2240	P&D-SREDA COSTS	0	0	0	0
1-4-670-2310	P&D-TRAINING	1,972	2,600	1,790	2,600
1-4-670-2320	P&D-TRAVEL	4,012	3,900	5,792	3,900
1-4-670-2350	P&D-WEBSITE COSTS	3,647	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	658	35,000	581	3,000
1-4-670-2530	P&D-ENGINEERING FEES	26,312	42,000	15,043	85,000
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	4,000	12,000	7,418	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	539	300	241	300
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	0	0	200
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	113	0	97	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	0	0	90,000
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
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 RI	0	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESERV	350,833	319,000	0	20,000
Total EXPENDITURES		904,407	1,191,900	464,511	854,900
PLANNING & REGULATIONS (Surplus)/Deficit		334,841	367,400	-55,861	415,100
Report Total -->		-4,844,458	-3,866,800	-2,390,045	-3,092,800

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ECONOMIC DEVELOPMENT</b>					
1-3-680-9615	ED-EVENT REVENUE	0	0	0	0
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-6,040	-3,500	-10,038	-3,500
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
	Total REVENUES	-6,040	-3,500	-10,038	-3,500
1-4-680-1050	ED-WAGES	79,930	81,400	79,934	81,400
1-4-680-1060	ED-PAYROLL BENEFITS	15,055	17,100	16,066	17,100
1-4-680-1310	ED-ADVERTISING	3,050	3,100	2,001	3,000
1-4-680-1460	ED-COMMUNITY NEWSLETTER	13,746	14,400	11,912	13,400
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	2,647	2,700	4,713	13,200
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	1,019	2,000	1,022	1,300
1-4-680-2060	ED-CONTRACTED SERVICES	46,285	51,000	50,058	119,100
1-4-680-2170	ED-PUBLIC RELATIONS	107,951	75,000	97,068	59,000
1-4-680-2240	ED-SREDA COSTS	10,000	10,000	12,537	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	2,212	2,300	902	2,000
1-4-680-2320	ED-TRAVEL & SUSTENANCE	3,799	4,200	3,854	7,700
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	453	200	282	0
1-4-680-2785	ED-CELL PHONE	780	900	588	800
1-4-680-3670	ED-OFFICE SUPPLIES	343	300	1,675	400
1-4-680-7010	ED-OTHER-FLOOD EXPENSES	0	0	6,602	0
1-4-680-7030	ED-RCI/HEADSTART	79,307	117,000	131,105	125,000
	Total EXPENDITURES	366,577	381,600	420,319	456,900
	ECONOMIC DEVELOPMENT (Surplus)/Deficit	360,537	378,100	410,281	453,400
	<b>Report Total --&gt;</b>	<b>-4,483,921</b>	<b>-3,488,700</b>	<b>-1,979,764</b>	<b>-2,639,400</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION ADMINISTRATION (RCA)</b>					
<b>1-3-710-9340</b>	RCA-FUNDRAISING/DONATIONS	0	0	0	0
<b>1-3-710-9615</b>	RCA-HOME SHOW REVENUES	0	0	0	0
<b>1-3-710-9617</b>	RCA-MEMORIAL TREE REVENUES	-600	-1,200	-250	-700
<b>1-3-710-9630</b>	RCA-OTHER OPERATING REVENUE	0	0	0	0
<b>1-3-710-9840</b>	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
<b>1-3-710-9940</b>	BASE TAX LEVY-REC FACILITY	0	-92,000	-92,050	-368,000
<b>1-3-710-9960</b>	RCA-PROVINCIAL LOTTERY GRANTS	0	0	500	0
Total REVENUES		-3,544	-96,200	-91,800	-371,700
<b>1-4-710-1050</b>	RCA-WAGES	237,886	253,900	246,477	255,600
<b>1-4-710-1060</b>	RCA-PAYROLL BENEFITS	45,624	53,300	47,116	53,300
<b>1-4-710-1310</b>	RCA-ADVERTISING	215	500	288	300
<b>1-4-710-1340</b>	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
<b>1-4-710-1420</b>	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
<b>1-4-710-1450</b>	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
<b>1-4-710-1470</b>	RCA-COMMUNITY VOLUNTEER RECOC	67	0	0	0
<b>1-4-710-1590</b>	RCA-HOME SHOW COSTS	0	0	0	0
<b>1-4-710-1730</b>	RCA-INSURANCE-BUILDINGS (SHOP)	516	600	478	600
<b>1-4-710-1750</b>	RCA-INSURANCE-EQUIPMENT	0	0	0	0
<b>1-4-710-1770</b>	RCA-INSURANCE-VEHICLES	3,722	3,800	4,728	2,600
<b>1-4-710-2040</b>	RCA-MEMBERSHIPS/SUBSCRIPTIONS	25	200	195	200
<b>1-4-710-2050</b>	RCA-MEMORIAL TREE COSTS	41	500	385	500
<b>1-4-710-2060</b>	RCA-CONTRACTED SERVICES	59,743	16,400	15,855	30,400
<b>1-4-710-2310</b>	RCA-TRAINING	1,286	2,500	2,261	2,500
<b>1-4-710-2320</b>	RCA-TRAVEL	9,169	7,700	7,716	7,700
<b>1-4-710-2710</b>	RCA-ELECTRICITY (SHOP)	2,391	2,500	2,705	2,500
<b>1-4-710-2750</b>	RCA-NATURAL GAS (SHOP)	1,719	1,800	2,084	1,800
<b>1-4-710-2780</b>	RCA-TELEPHONE	0	0	0	0
<b>1-4-710-2785</b>	RCA-CELL PHONE	2,321	2,000	2,051	2,000
<b>1-4-710-2910</b>	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
<b>1-4-710-3325</b>	RCA-FUEL SUPPLIES-GASOLINE	1,287	1,600	1,121	1,600
<b>1-4-710-3610</b>	RCA-SUPPLIES	0	0	0	0
<b>1-4-710-3670</b>	RCA-OFFICE SUPPLIES	241	200	183	200
<b>1-4-710-3675</b>	RCA-PAPER SUPPLIES	0	0	0	0
<b>1-4-710-3680</b>	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
<b>1-4-710-3840</b>	RCA-PROTECTIVE CLOTHING/UNIFORI	1,333	500	792	600
<b>1-4-710-4010</b>	RCA-SMALL TOOLS	0	0	0	0
<b>1-4-710-4250</b>	RCA-BUILDING MAINTENANCE/REPAIR	2,983	700	1,425	5,200
<b>1-4-710-5050</b>	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
<b>1-4-710-5110</b>	RCA-EQUIP MAINTENANCE-PHOTO	0	0	0	0
<b>1-4-710-5130</b>	RCA-EQUIP MAINTENANCE-RADIO	82	100	82	100
<b>1-4-710-5160</b>	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
<b>1-4-710-6310</b>	RCA-VEHICLE MAINT 1/2 TON #9	1,164	500	810	500
<b>1-4-710-6320</b>	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
<b>1-4-710-6350</b>	RCA-VEHICLE MAINT-2010 ECONOVAN	102	500	681	500
<b>1-4-710-6720</b>	RCA-CAPITAL-BUILDINGS	0	0	0	0
<b>1-4-710-6740</b>	RCA-CAPITAL-VEHICLES	0	0	0	0
<b>1-4-710-6750</b>	RCA-AMORTIZATION EXPENSE	1,007,396	0	0	0
<b>1-4-710-7010</b>	RCA-OTHER-FLOOD EXPENSES	0	0	2,377	0
<b>1-4-710-7230</b>	RCA-TRANSFER TO FUNDED RESERVI	0	192,000	0	368,000
Total EXPENDITURES		1,379,313	541,800	339,810	736,700

Budget Department by Category



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

Budget Detail: DEPT HEADS  
Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
	RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit	1,375,769	445,600	248,010	365,000
	<b>Report Total --&gt;</b>	<b>-3,108,152</b>	<b>-3,043,100</b>	<b>-1,731,754</b>	<b>-2,274,400</b>

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

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

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS Values
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION PROGRAMS (RCP)</b>					
<b>1-3-720-9510</b>	RCP-REGISTRATION FEES-ADULT	-22,737	-20,000	-33,022	-24,000
<b>1-3-720-9512</b>	RCP-REGISTRATION FEES-SCHOOL PF	-47,242	-50,000	-43,319	-44,500
<b>1-3-720-9514</b>	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
<b>1-3-720-9516</b>	RCP-REGISTRATION FEES-PRE SCHOI	-28,226	-32,000	-26,790	-31,500
<b>1-3-720-9615</b>	RCP-EVENT REVENUE	-13,670	-14,500	-21,637	-19,000
<b>1-3-720-9630</b>	RCP-OTHER OPERATING REVENUE	0	0	0	0
<b>1-3-720-9820</b>	RCP-FEDERAL OPER GRANTS-STUDEI	-8,280	-7,000	-10,575	-10,000
<b>1-3-720-9840</b>	RCP-LOCAL OPER GRANTS-OTHER	-9,997	-5,000	-4,513	-4,500
<b>1-3-720-9960</b>	RCP-PROVINCIAL LOTTERY GRANTS	-73,703	-73,700	-73,703	-73,700
Total REVENUES		-203,855	-202,200	-213,559	-207,200
<b>1-4-720-1050</b>	RCP-WAGES	72,827	71,800	68,741	71,800
<b>1-4-720-1060</b>	RCP-PAYROLL BENEFITS	15,604	15,100	13,501	15,100
<b>1-4-720-1310</b>	RCP-ADVERTISING	1,163	1,500	842	1,000
<b>1-4-720-1340</b>	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
<b>1-4-720-1610</b>	RCP-INSTRUCTORS-ADULT PROGRAM	14,190	10,000	16,867	11,000
<b>1-4-720-1615</b>	RCP-INSTRUCTORS-SCHOOL PROGRA	21,952	15,500	16,072	14,000
<b>1-4-720-1625</b>	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
<b>1-4-720-1635</b>	RCP-INSTRUCTORS-PRESCHOOL PRC	6,598	5,000	5,912	5,500
<b>1-4-720-1910</b>	RCP-LOTTERY GRANT-ADULT PROGR/	2,114	7,400	4,416	7,400
<b>1-4-720-1915</b>	RCP-LOTTERY GRANT-SCHOOL PROG	40,417	34,300	33,963	34,300
<b>1-4-720-1920</b>	RCP-LOTTERY GRANT-HIGH SCHOOL I	0	0	0	0
<b>1-4-720-1925</b>	RCP-LOTTERY GRANT-PRESCHOOL PF	4,000	5,000	5,200	5,000
<b>1-4-720-1930</b>	RCP-LOTTERY GRANT-TARGET GROU	21,968	27,000	36,282	27,000
<b>1-4-720-2040</b>	RCP-MEMBERSHIPS/SUBSCRIPTIONS	10,121	10,300	10,803	26,000
<b>1-4-720-2060</b>	RCP-CONTRACTED SERVICES	370	500	1,420	500
<b>1-4-720-3610</b>	RCP-SUPPLIES	0	0	0	0
<b>1-4-720-3670</b>	RCP-OFFICE SUPPLIES	0	0	0	0
<b>1-4-720-3860</b>	RCP-RECREATION SUPPLIES-ADULT P	1,292	2,000	628	1,500
<b>1-4-720-3865</b>	RCP-RECREATION SUPPLIES-SCHOOL	5,516	3,500	3,922	3,500
<b>1-4-720-3870</b>	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
<b>1-4-720-3875</b>	RCP-RECREATION SUPPLIES-PRESCH	1,704	2,500	2,140	2,500
<b>1-4-720-4060</b>	RCP-SPECIAL EVENT SUPPLIES	9,371	14,500	14,983	19,000
<b>1-4-720-6610</b>	RCP-SCHOLARSHIPS	400	500	400	400
<b>1-4-720-6650</b>	RCP-OTHER-GRANTS & DONATIONS	5,000	5,000	5,000	5,000
<b>1-4-720-6740</b>	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		234,607	231,400	241,092	250,500
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		30,752	29,200	27,533	43,300
<b>Report Total --&gt;</b>		<b>-3,077,400</b>	<b>-3,013,900</b>	<b>-1,704,221</b>	<b>-2,231,100</b>

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

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

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIBRARY</b>					
<b>1-3-730-9630</b>	LIB-OTHER OPERATING REVENUE	0	0	0	0
<b>1-3-730-9820</b>	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
<b>1-3-730-9840</b>	LIB-LOCAL OPERATING GRANTS-WHE/	-12,995	-13,000	-15,406	-15,900
<b>1-3-730-9970</b>	LIB-OTHER CAPITAL REVENUE	0	0	0	0
	Total REVENUES	-12,995	-13,000	-15,406	-15,900
<b>1-4-730-1050</b>	LIB-WAGES	74,472	79,200	82,989	89,200
<b>1-4-730-1060</b>	LIB-PAYROLL BENEFITS	18,211	18,000	22,537	20,000
<b>1-4-730-1310</b>	LIB-ADVERTISING/PROMOTIONS	972	1,200	824	1,200
<b>1-4-730-1730</b>	LIB-INSURANCE-BUILDINGS	0	0	0	0
<b>1-4-730-1810</b>	LIB-JANITOR SERVICES	0	0	0	0
<b>1-4-730-2060</b>	LIB-CONTRACTED SERVICES	0	200	673	400
<b>1-4-730-2310</b>	LIB-TRAINING	0	500	0	500
<b>1-4-730-2320</b>	LIB-TRAVEL	0	100	0	100
<b>1-4-730-2780</b>	LIB-TELEPHONE	530	500	534	500
<b>1-4-730-3610</b>	LIB-SUPPLIES	0	0	0	0
<b>1-4-730-3670</b>	LIB-OFFICE SUPPLIES	1,380	1,200	933	1,200
<b>1-4-730-3875</b>	LIB-RECREATION SUPPLIES-PRESCHC	1,195	1,400	869	1,400
<b>1-4-730-5050</b>	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,211	1,700	1,765	1,900
<b>1-4-730-5110</b>	LIB-EQUIP MAINTENANCE-PHOTO	298	400	267	400
<b>1-4-730-6650</b>	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
<b>1-4-730-6720</b>	LIB-CAPITAL-BUILDINGS	0	0	0	0
<b>1-4-730-6730</b>	LIB-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	0
<b>1-4-730-6740</b>	LIB-CAPITAL-VEHICLES	0	0	0	0
<b>1-4-730-7050</b>	LIB-REGIONAL LIBRARY LEVY	64,506	64,500	72,569	81,600
	Total EXPENDITURES	162,775	168,900	183,960	198,400
	LIBRARY (Surplus)/Deficit	149,780	155,900	168,554	182,500
	<b>Report Total --&gt;</b>	<b>-2,927,620</b>	<b>-2,858,000</b>	<b>-1,535,667</b>	<b>-2,048,600</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PARKS &amp; PLAYGROUNDS (PKS)</b>					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	-16,431	-17,000	-16,660	-18,500
1-3-740-9315	PKS-SOCCER FIELD RENTALS	-3,878	-3,500	-3,410	-4,200
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	0	-16,000	-13,000	-20,000
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-10,656	-8,500	-11,272	-10,500
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOU	-8,150	-8,700	-8,750	-9,000
1-3-740-9630	PKS-OTHER OPERATING REVENUE	-3,370	0	0	-18,000
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESEI	0	-360,000	0	0
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDE	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OT	0	0	0	0
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTH	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	-6,948	0	0	0
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	1,423	0	-5,588	0
Total REVENUES		-48,010	-413,700	-58,680	-80,200
1-4-740-1050	PKS-WAGES	278,421	353,300	359,675	326,800
1-4-740-1060	PKS-PAYROLL BENEFITS	51,463	74,200	68,688	74,200
1-4-740-1310	PKS-ADVERTISING	1,412	400	145	200
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	1,804	2,300	2,141	2,300
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	993	1,200	1,224	1,600
1-4-740-1770	PKS-INSURANCE-VEHICLES	7,581	7,600	6,353	8,700
1-4-740-2060	PKS-CONTRACTED SERVICES	26,554	32,500	28,691	21,000
1-4-740-2310	PKS-TRAINING	2,091	3,000	2,596	3,000
1-4-740-2320	PKS-TRAVEL	0	500	114	500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZ	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,473	2,200	2,430	2,500
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	15,331	15,000	26,254	17,000
1-4-740-2750	PKS-NATURAL GAS	1,923	2,000	1,936	1,800
1-4-740-2780	PKS-TELEPHONE	165	200	236	300
1-4-740-2790	PKS-WATER & SEWER	5,464	9,000	0	19,000
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	3,848	7,500	9,716	10,000
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	4,396	4,200	4,536	4,800
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	11,355	12,000	13,969	13,000
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	655	1,000	1,662	1,200
1-4-740-3610	PKS-SUPPLIES	0	0	653	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPP	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORM	4,874	2,000	2,982	2,500
1-4-740-4010	PKS-SMALL TOOLS	3,279	4,200	5,005	5,000
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	1,022	10,000	10,787	12,000
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	3,592	500	3,663	800
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	7,783	7,500	10,856	7,500
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	36,462	62,700	66,991	51,700
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHE	940	1,000	606	500
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	107	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMPS	3	0	0	0



Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EQ	576	500	6	300
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRIM	26	200	1,063	400
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	0	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER:	1,825	7,000	9,576	2,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	659	1,200	2,534	1,500
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	0	0	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	3,751	4,000	1,599	3,500
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	518	0	0	0
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	0	500	566	300
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	100	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	566	500	2,122	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	50	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	500
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	597	0	1,364	0
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	252	500	954	500
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	273	500	0	500
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	462	500	20	500
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK :	146	200	858	200
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	144	200	321	200
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	80,000	80,000	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	380,000	282,415	180,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	0	0	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	49,000	44,973	60,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	16,000	13,595	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		483,836	1,157,100	1,073,875	839,500
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		435,826	743,400	1,015,195	759,300
Report Total -->		-2,491,794	-2,114,600	-520,472	-1,289,300

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>CHROME DOME PARK</b>					
1-4-750-3180	CHROME DOME-FERTILIZER/GRASS S	0	0	0	0
1-4-750-4070	CHROME DOME-TOPSOIL/SAND/GRAV	0	0	0	0
1-4-750-4450	CHROME DOME-IRRIGATION MAINT/RE	0	0	0	0
1-4-750-4500	CHROME DOME-LAND IMPROVEMENT	0	0	0	0
1-4-750-4520	CHROME DOME-PARKS GROUNDS MA	0	0	295	0
1-4-750-5175	CHROME DOME-EQUIP MAINT-PKS/PL	0	0	0	0
1-4-750-6710	CHROME DOME-CAPITAL-LAND	0	0	0	0
1-4-750-6740	CHROME DOME-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	295	0
CHROME DOME PARK (Surplus)/Deficit		0	0	295	0
<b>Report Total --&gt;</b>		<b>-2,491,794</b>	<b>-2,114,600</b>	<b>-520,177</b>	<b>-1,289,300</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GOLF COURSE</b>					
1-3-755-9325	GOLF-CONCESSION SALES	0	0	0	0
1-3-755-9340	GOLF-FUNDRAISING/SPECIAL EVENTS	0	0	0	0
1-3-755-9360	GOLF-ACCESSORY SALES/RENTALS	0	0	0	0
1-3-755-9364	GOLF-DRIVING RANGE FEES	0	0	0	0
1-3-755-9366	GOLF-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	GOLF-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	GOLF-LESSONS	0	0	0	0
1-3-755-9372	GOLF-SEASON PASSES	0	0	0	0
1-3-755-9540	GOLF-SIGN RENTALS	0	0	0	0
1-3-755-9680	GOLF-LONG TERM BORROWING-LOAN	0	0	0	0
1-3-755-9685	GOLF-LONG-TERM BORROW-DEBENTI	0	0	0	0
1-3-755-9820	GOLF-FEDERAL OPER GRANTS-STUDE	0	0	0	0
1-3-755-9970	GOLF-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		0	0	0	0
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1-4-755-1050	GOLF-WAGES	0	0	0	0
1-4-755-1060	GOLF-PAYROLL BENEFITS	0	0	0	0
1-4-755-1310	GOLF-ADVERTISING	0	0	0	0
1-4-755-1620	GOLF-INSTRUCTORS-GOLF LESSONS	0	0	0	0
1-4-755-1730	GOLF-INSURANCE-BUILDINGS	0	0	0	0
1-4-755-1750	GOLF-INSURANCE-EQUIPMENT	0	0	0	0
1-4-755-2060	GOLF-CONTRACTED SERVICES	0	0	0	0
1-4-755-2120	GOLF-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	GOLF-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-755-2780	GOLF-TELEPHONE	0	0	0	0
1-4-755-2790	GOLF-WATER & SEWER	0	0	0	0
1-4-755-2940	GOLF-COST OF GOOD SOLD-CONCES:	0	0	0	0
1-4-755-2945	GOLF-COST OF GOOD SOLD-GOLF AC	0	0	0	0
1-4-755-3180	GOLF-FERTILIZER/GRASS SEED	0	0	0	0
1-4-755-3325	GOLF-FUEL SUPPLIES-GASOLINE	0	0	0	0
1-4-755-3410	GOLF-HERBICIDES/FUNGICIDES	0	0	0	0
1-4-755-3470	GOLF-IRRIGATION SUPPLIES	0	0	0	0
1-4-755-3610	GOLF-SUPPLIES	0	0	0	0
1-4-755-3670	GOLF-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	GOLF-PROTECTIVE CLOTHING/UNIFO	0	0	0	0
1-4-755-4010	GOLF-SMALL TOOLS	0	0	0	0
1-4-755-4070	GOLF-TOP SOIL/SAND/GRAVEL	0	0	0	0
1-4-755-4250	GOLF-BUILDING MAINTENANCE/REPAI	0	0	0	0
1-4-755-4500	GOLF-LAND IMPROVEMENTS	0	0	0	0
1-4-755-5160	GOLF-EQUIPMENT MAINTENANCE-OT	0	0	0	0
1-4-755-6710	GOLF-CAPITAL-LAND	0	0	0	0
1-4-755-6715	GOLF-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-755-6720	GOLF-CAPITAL-BUILDINGS	0	0	0	0
1-4-755-6740	GOLF-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	GOLF-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-755-7110	GOLF-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-755-7230	GOLF-TRANSFERS TO FUNDED RESEF	0	0	0	0
Total EXPENDITURES		0	0	0	0
-----					
GOLF COURSE (Surplus)/Deficit		0	0	0	0
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Budget Department by Category



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

Budget Detail: DEPT HEADS  
Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
	Report Total -->	-2,491,794	-2,114,600	-520,177	-1,289,300

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>KINSMEN PARK</b>					
1-3-760-9325	KINS PARK-CONCESSION SALES/LEAS	0	0	0	0
1-3-760-9340	KINS PARK-FUNDRAISING/DONATIONS	-10,913	-150,000	-52,528	-2,600
1-3-760-9630	KINS PARK-OTHER OPERATING REVENUE	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-DEE	0	0	0	0
1-3-760-9690	KINS PARK-TRANSFER FROM FUNDED	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	-51,308	-500,000	0	0
Total REVENUES		-62,221	-650,000	-52,528	-2,600
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1-4-760-1730	KINS PARK-INSURANCE-BUILDINGS	870	400	395	2,000
1-4-760-2060	KINS PARK-CONTRACTED SERVICES	17,192	0	0	0
1-4-760-2710	KINS PARK-ELECTRICITY-BUILDINGS	6,307	6,000	6,752	6,000
1-4-760-2780	KINS PARK-TELEPHONE	0	0	0	0
1-4-760-2790	KINS PARK-WATER & SEWER	0	200	0	200
1-4-760-3180	KINS PARK-FERTILIZER/GRASS SEED	0	2,000	2,049	3,000
1-4-760-3610	KINS PARK-SUPPLIES	0	0	0	0
1-4-760-4070	KINS PARK-TOPSOIL/SAND/GRAVEL	0	1,000	1,374	1,500
1-4-760-4250	KINS PARK-BUILDING MAINTENANCE/F	42	200	0	200
1-4-760-4450	KINS PARK-IRRIGATION MAINTENANCE	14,218	5,000	1,298	4,000
1-4-760-4500	KINS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-760-4520	KINS PARK-PARKS GROUNDS MAINTENANCE	11,845	11,000	481	21,000
1-4-760-5175	KINS PARK-EQUIP MAINT-PKS/PLYGRD	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	0	1,580,000	1,423,115	167,500
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-INTEREST	0	0	0	0
1-4-760-7120	KINS-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-760-7230	KINS PARK-TRANSFER TO FUNDED RE	0	0	0	0
Total EXPENDITURES		50,474	1,605,800	1,435,464	205,400
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KINSMEN PARK (Surplus)/Deficit		-11,747	955,800	1,382,936	202,800
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<b>Report Total --&gt;</b>		<b>-2,503,541</b>	<b>-1,158,800</b>	<b>862,759</b>	<b>-1,086,500</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIONS PARK</b>					
1-3-765-9590	LIONS-RENTALS-LIONS BUILDING	0	0	0	0
1-3-765-9960	LIONS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
Total REVENUES		0	0	0	0
-----					
1-4-765-1420	LIONS-BUILDING RENOVATIONS	0	0	0	0
1-4-765-1730	LIONS-INSURANCE-BUILDINGS	0	0	0	0
1-4-765-1810	LIONS-JANITOR SERVICES	0	0	0	0
1-4-765-2060	LIONS-CONTRACTED SERVICES	0	0	0	0
1-4-765-2710	LIONS-ELECTRICITY-BUILDINGS	0	0	0	0
1-4-765-2750	LIONS-NATURAL GAS	0	0	0	0
1-4-765-2780	LIONS-TELEPHONE	0	0	0	0
1-4-765-2790	LIONS-WATER & SEWER	0	0	0	0
1-4-765-2840	LIONS-BUILDING MAINTENANCE SUPP	0	0	0	0
1-4-765-3180	LIONS-FERTILIZER/GRASS SEED	0	0	0	0
1-4-765-3510	LIONS-JANITORIAL SUPPLIES	0	0	0	0
1-4-765-4070	LIONS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-765-4250	LIONS-BUILDING MAINTENANCE/REPA	0	0	0	0
1-4-765-4450	LIONS-IRRIGATION MAINTENANCE/REI	0	0	0	0
1-4-765-4500	LIONS-LAND IMPROVEMENTS	0	0	0	0
1-4-765-4520	LIONS-PARKS GROUNDS MAINTENANC	0	0	0	0
1-4-765-5518	LIONS-EQUIP MAINTENANCE-SPRAY P	0	0	0	0
1-4-765-6710	LIONS-CAPITAL-LAND	0	0	0	0
1-4-765-6740	LIONS-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		0	0	0	0
-----					
LIONS PARK (Surplus)/Deficit		0	0	0	0
-----					
<b>Report Total --&gt;</b>		<b>-2,503,541</b>	<b>-1,158,800</b>	<b>862,759</b>	<b>-1,086,500</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MACCORMACK RANCH PARK</b>					
1-3-767-9580	MCRANCH-RENTALS-RANCH HOUSE	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-767-1730	MCRANCH-INSURANCE-BUILDINGS	0	0	0	0
1-4-767-1810	MCRANCH-JANITOR SERVICES	0	0	0	0
1-4-767-2710	MCRANCH-ELECTRICITY-BLDGS/STLIT	0	0	0	0
1-4-767-2750	MCRANCH-NATURAL GAS	0	0	0	0
1-4-767-2790	MCRANCH-WATER & SEWER	0	0	0	0
1-4-767-3510	MCRANCH-JANITORIAL SUPPLIES	0	0	0	0
1-4-767-4250	MCRANCH-BLDG MAINT/REPAIRS	0	0	0	0
1-4-767-4520	MCRANCH-PARKS GROUNDS MAINT	0	0	0	0
1-4-767-6740	MCRANCH-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	MACCORMACK RANCH PARK (Surplus)/Deficit	0	0	0	0
	<b>Report Total --&gt;</b>	<b>-2,503,541</b>	<b>-1,158,800</b>	<b>862,759</b>	<b>-1,086,500</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>NORTH HILLS PARK</b>					
1-3-770-9960	N HILLS PARK-PROV LOTTERY GRANT	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-770-3180	N HILLS PARK-FERTILIZER/GRASS SEE	0	0	0	0
1-4-770-4070	N HILLS PARK-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-770-4450	N HILLS PARK-IRRIGATION MAINT/REP.	0	0	0	0
1-4-770-4500	N HILLS PARK-LAND IMPROVEMENTS	0	0	0	0
1-4-770-4520	N HILLS PARK-PARKS GROUNDS MAIN	0	0	0	0
1-4-770-5175	N HILLS PARK-EQUIP MAINT-PKS/PLYG	0	0	0	0
1-4-770-6740	N HILLS PARK-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	NORTH HILLS PARK (Surplus)/Deficit	0	0	0	0
	<b>Report Total --&gt;</b>	<b>-2,503,541</b>	<b>-1,158,800</b>	<b>862,759</b>	<b>-1,086,500</b>



Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>NEIGHBOURHOOD PARKS</b>					
<b>1-3-775-9960</b>	NBRHOOD PARKS-PROVINCIAL LOTTE	0	0	0	0
	Total REVENUES	0	0	0	0
<b>1-4-775-4070</b>	NBRHOOD PKS-TOPSOIL/SAND/GRAVE	0	0	0	0
<b>1-4-775-4450</b>	NBRHOOD PKS-IRRIGATION MAINT/RE	0	0	0	0
<b>1-4-775-4500</b>	NBRHOOD PKS-LAND IMPROVEMENTS	0	0	0	0
<b>1-4-775-4520</b>	NBRHOOD PKS-PARKS GROUNDS MAI	0	0	0	0
<b>1-4-775-5175</b>	NBRHOOD PKS-EQUIP MAINT-PKS/PLY	0	0	0	0
<b>1-4-775-6740</b>	NBRHOOD PKS-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	NEIGHBOURHOOD PARKS (Surplus)/Deficit	0	0	0	0
	<b>Report Total --&gt;</b>	<b>-2,503,541</b>	<b>-1,158,800</b>	<b>862,759</b>	<b>-1,086,500</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRAILS</b>					
1-3-780-9340	TRAILS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-780-9690	TRAILS-TRANSFER FROM FUNDED RE	0	0	0	0
Total REVENUES		0	0	0	0
-----					
1-4-780-2450	TRAILS-WEED CONTROL/GRASS FERT	0	0	0	0
1-4-780-4070	TRAILS-TOPSOIL/SAND/GRAVEL	0	0	0	0
1-4-780-4500	TRAILS-LAND IMPROVEMENTS	0	0	0	0
1-4-780-4520	TRAILS-PARKS GROUNDS MAINTENAN	0	0	0	0
1-4-780-6710	TRAILS-CAPITAL-LAND	0	0	0	0
Total EXPENDITURES		0	0	0	0
-----					
TRAILS (Surplus)/Deficit		0	0	0	0
-----					
Report Total -->		-2,503,541	-1,158,800	862,759	-1,086,500

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CEMETERY</b>					
<b>1-3-785-9642</b>	CMTRY-PLOT SALES	-1,200	-10,000	-5,400	-5,000
<b>1-3-785-9644</b>	CMTRY-COLUMBARIUM NICHE SALES	-2,000	-5,000	-2,000	-3,000
<b>1-3-785-9646</b>	CMTRY-MARKER APPLICATION FEE	-75	-400	0	-200
<b>1-3-785-9648</b>	CMTRY-INTERMENT SERVICE FEE	-4,200	-5,000	-3,300	-3,000
<b>1-3-785-9680</b>	CMTRY-LONG TERM BORROWING-LOA	0	0	0	0
	Total REVENUES	-7,475	-20,400	-10,700	-11,200
<b>1-4-785-1050</b>	CMTRY-WAGES	0	0	0	0
<b>1-4-785-1060</b>	CMTRY-PAYROLL BENEFITS	0	0	0	0
<b>1-4-785-1310</b>	CMTRY-ADVERTISING	0	100	0	100
<b>1-4-785-1730</b>	CMTRY-INSURANCE-BUILDINGS	55	100	129	200
<b>1-4-785-2060</b>	CMTRY-CONTRACTED SERVICES	6,100	8,600	4,435	6,600
<b>1-4-785-2310</b>	CMTRY-TRAINING	0	500	0	0
<b>1-4-785-2320</b>	CMTRY-TRAVEL & SUSTENANCE	0	500	0	0
<b>1-4-785-2855</b>	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
<b>1-4-785-3670</b>	CMTRY-OFFICE SUPPLIES	0	800	0	800
<b>1-4-785-4500</b>	CMTRY-LAND IMPROVEMENTS	0	0	0	0
<b>1-4-785-4520</b>	CMTRY-GROUNDS MAINTENANCE	-600	500	0	500
<b>1-4-785-6710</b>	CMTRY-CAPITAL-LAND	0	0	0	0
<b>1-4-785-6715</b>	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
<b>1-4-785-6720</b>	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
<b>1-4-785-6830</b>	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
<b>1-4-785-7110</b>	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
<b>1-4-785-7230</b>	CMTRY-TRANSFERS TO FUNDED RESE	960	4,500	0	2,500
	Total EXPENDITURES	6,515	15,600	4,564	10,700
	CEMETERY (Surplus)/Deficit	-960	-4,800	-6,136	-500
	<b>Report Total --&gt;</b>	<b>-2,504,501</b>	<b>-1,163,600</b>	<b>856,623</b>	<b>-1,087,000</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MOSQUITO CONTROL</b>					
1-3-790-9840	MOSQ-LOCAL OPERATING GRANTS-O	0	0	0	0
	Total REVENUES	0	0	0	0
1-4-790-2310	MOSQ CONTROL-TRAINING	0	0	0	0
1-4-790-2320	MOSQ CONTROL-TRAVEL	0	0	0	0
1-4-790-3325	MOSQ CONTROL-FUEL SUPPLIES-GAS	0	0	0	0
1-4-790-3610	MOSQ CONTROL-SUPPLIES	0	0	0	0
1-4-790-3650	MOSQ CONTROL-PESTICIDE CONTROL	0	0	0	0
1-4-790-5130	MOSQ CONTROL-EQUIP MAINT-RADIO	0	0	0	0
1-4-790-5160	MOSQ CONTROL-EQUIP MAINT-OTHEF	0	0	0	0
1-4-790-5550	MOSQ-EQUIP MAINT-ARGO #R47	0	0	0	0
1-4-790-6740	MOSQ CONTROL-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	MOSQUITO CONTROL (Surplus)/Deficit	0	0	0	0
	<b>Report Total --&gt;</b>	<b>-2,504,501</b>	<b>-1,163,600</b>	<b>856,623</b>	<b>-1,087,000</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BOULEVARD STREETSCAPE</b>					
<b>1-3-795-9630</b>	BLVD-OTHER OPERATING REVENUE	0	0	0	0
	Total REVENUES	0	0	0	0
<b>1-4-795-2060</b>	BLVD-MISC CONTRACTED SERVICES	0	0	0	0
<b>1-4-795-2715</b>	BLVD-ELECTRICITY-PKS/PLYGRD LIGH	0	0	0	0
<b>1-4-795-3610</b>	BLVD-SUPPLIES	0	0	0	0
<b>1-4-795-4070</b>	BLVD-TOPSOIL/SAND/GRAVEL	0	0	0	0
<b>1-4-795-4500</b>	BLVD-LAND IMPROVEMENTS	0	0	0	0
<b>1-4-795-6740</b>	BLVD-CAPITAL-VEHICLES	0	0	0	0
	Total EXPENDITURES	0	0	0	0
	BOULEVARD STREETSCAPE (Surplus)/Deficit	0	0	0	0
	<b>Report Total --&gt;</b>	<b>-2,504,501</b>	<b>-1,163,600</b>	<b>856,623</b>	<b>-1,087,000</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>AUDITORIUM</b>					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-15,740	-15,000	-12,419	-15,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-66,648	-65,000	-57,140	-60,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-1,448	-4,500	-8,544	-12,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-427	0	-76	0
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBEN	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		-96,263	-96,500	-90,179	-99,000
1-4-810-1050	AUD-WAGES	64,360	63,900	62,073	58,900
1-4-810-1060	AUD-PAYROLL BENEFITS	14,440	13,500	14,007	13,000
1-4-810-1310	AUD-ADVERTISING	260	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	3,733	4,500	4,486	4,800
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	1,245	1,500	1,450	1,300
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	18,928	17,500	21,883	17,500
1-4-810-2750	AUD-NATURAL GAS	5,845	7,000	6,276	7,000
1-4-810-2780	AUD-TELEPHONE	133	0	0	0
1-4-810-2785	AUD-CELL PHONE	327	300	328	300
1-4-810-2790	AUD-WATER & SEWER	7,318	3,500	0	2,800
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	5,854	6,500	3,776	6,000
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIES	681	1,200	657	1,000
1-4-810-3525	AUD-CORKAGE SUPPLIES	7,853	6,000	9,467	7,000
1-4-810-3610	AUD-SUPPLIES	0	0	0	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFORI	22	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	8,906	5,000	6,974	3,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	0	200	49	2,300
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	240	500	1,991	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 RESERV	0	0	0	0
Total EXPENDITURES		140,145	131,900	133,417	126,700
AUDITORIUM (Surplus)/Deficit		43,882	35,400	43,238	27,700
<b>Report Total --&gt;</b>		<b>-2,460,619</b>	<b>-1,128,200</b>	<b>899,861</b>	<b>-1,059,300</b>

## Budget Department by Category

Date : Feb 09, 2018

Time : 11:57 am



From Category: 400

To Category: 907

Budget Detail: DEPT HEADS

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

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS Values
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CIVIC CENTRE</b>					
<b>1-3-820-9580</b>	CIVIC-RENTALS-CIVIC CENTRE	-18,303	-22,000	-19,063	-25,000
<b>1-3-820-9630</b>	CIVIC-OTHER OPERATING REVENUE	-625	0	-1,350	0
<b>1-3-820-9690</b>	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
<b>1-3-820-9960</b>	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
<b>1-3-820-9970</b>	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
	Total REVENUES	-18,928	-22,000	-20,413	-25,000
<b>1-4-820-1050</b>	CIVIC-WAGES	13,616	11,800	12,127	11,800
<b>1-4-820-1060</b>	CIVIC-PAYROLL BENEFITS	3,854	2,500	2,953	2,500
<b>1-4-820-1420</b>	CIVIC-BUILDING RENOVATIONS	0	1,500	0	1,500
<b>1-4-820-1730</b>	CIVIC-INSURANCE-BUILDINGS	3,674	4,200	4,192	4,600
<b>1-4-820-1810</b>	CIVIC-JANITOR SERVICES	0	0	0	0
<b>1-4-820-2060</b>	CIVIC-CONTRACTED SERVICES	241	500	491	500
<b>1-4-820-2710</b>	CIVIC-ELECTRICITY-BUILDINGS	5,187	5,500	6,685	5,500
<b>1-4-820-2750</b>	CIVIC-NATURAL GAS	4,931	5,000	3,970	5,000
<b>1-4-820-2780</b>	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
<b>1-4-820-2790</b>	CIVIC-WATER & SEWER	915	500	0	500
<b>1-4-820-2840</b>	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
<b>1-4-820-3510</b>	CIVIC-JANITORIAL SUPPLIES	1,870	2,500	1,439	2,500
<b>1-4-820-3610</b>	CIVIC-SUPPLIES	0	0	0	0
<b>1-4-820-4250</b>	CIVIC-BUILDING MAINTENANCE/REPAI	3,013	2,000	1,527	6,000
<b>1-4-820-4500</b>	CIVIC-LAND IMPROVEMENTS	0	0	0	0
<b>1-4-820-4520</b>	CIVIC-PARKS GROUNDS MAINTENANC	3,805	3,000	3,803	3,000
<b>1-4-820-6710</b>	CIVIC-CAPITAL-LAND	0	0	0	0
<b>1-4-820-6720</b>	CIVIC-CAPITAL-BUILDINGS	0	0	0	0
<b>1-4-820-6740</b>	CIVIC-CAPITAL-VEHICLES	0	0	0	0
<b>1-4-820-6830</b>	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
<b>1-4-820-7110</b>	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
	Total EXPENDITURES	41,106	39,000	37,187	43,400
	CIVIC CENTRE (Surplus)/Deficit	22,178	17,000	16,774	18,400
	<b>Report Total --&gt;</b>	<b>-2,438,441</b>	<b>-1,111,200</b>	<b>916,635</b>	<b>-1,040,900</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MARTENSVILLE ATHLETIC PAVILION</b>					
1-3-830-9325	MAP-CONCESSION LEASE	-1,400	-8,400	-1,098	-5,000
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-54,113	-55,000	-53,000	-55,000
1-3-830-9332	MAP-LOCKER FEES	-15	0	-12	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-121,952	-136,000	-122,643	-114,000
1-3-830-9372	MAP-SEASON PASSES	-55,732	-60,000	-43,085	-42,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-29,974	-33,500	-19,996	-28,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-16,423	-17,000	-14,432	-12,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-3,855	-4,700	-4,101	-4,500
1-3-830-9570	MAP-RENTALS-COMMERCIAL	360	0	0	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-13,984	-20,000	-9,724	-12,500
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-5,662	-5,000	-3,840	-4,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-48,349	-40,000	-61,823	-52,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-2,153	0	-2,020	0
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-353,252	-379,600	-335,774	-329,000
1-4-830-1050	MAP-WAGES	283,947	287,800	300,333	282,800
1-4-830-1060	MAP-PAYROLL BENEFITS	71,451	60,400	72,503	60,400
1-4-830-1310	MAP-ADVERTISING	721	1,500	340	1,000
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	769	800	653	800
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	2,590	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	0	0	4,623	0
1-4-830-1350	MAP-CASH OVER/SHORT	27	0	2	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	10,724	10,000	6,205	7,000
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	5,590	4,500	4,713	5,000
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	21	300	175	300
1-4-830-1730	MAP-INSURANCE-BUILDINGS	15,964	18,100	18,065	19,100
1-4-830-2060	MAP-CONTRACTED SERVICES	20,302	19,500	17,883	20,500
1-4-830-2310	MAP-TRAINING	300	600	980	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	404	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	61,190	58,000	60,298	63,000
1-4-830-2750	MAP-NATURAL GAS	25,114	30,000	21,925	20,000
1-4-830-2780	MAP-TELEPHONE	5,482	5,300	5,928	5,000
1-4-830-2785	MAP-CELL PHONES	543	500	571	500
1-4-830-2790	MAP-WATER & SEWER	1,470	1,800	0	5,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	270	400	205	300
1-4-830-3510	MAP-JANITOR SUPPLIES	7,029	7,500	4,721	6,500
1-4-830-3670	MAP-OFFICE SUPPLIES	5,310	5,000	3,763	4,000
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	3,037	2,000	2,360	2,000
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	339	500	381	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	1,683	2,500	2,659	2,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	654	2,000	2,865	2,200
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	0	200	34	200
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	335	200	276	200
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	7,291	4,500	4,047	4,500
1-4-830-4520	MAP-GROUNDS MAINTENANCE	1,025	1,700	171	7,800
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	4,095	4,200	4,450	4,200
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO	2,960	3,500	955	2,000



Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: DEPT HEADS

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

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	266	400	0	500
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	100	0	100
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	998	1,000	103	500
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	10,885	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	60,000	20,156	10,000
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	376,041	370,300	370,278	355,800
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIPA	0	373,700	373,625	388,200
1-4-830-7230	MAP-TRANSFER TO RESERVES	-14,000	0	0	0
Total EXPENDITURES		901,352	1,339,800	1,319,721	1,284,000
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		548,100	960,200	983,947	955,000
Report Total -->		-1,890,341	-151,000	1,900,582	-85,900

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>OLD CITY HALL BLDG</b>					
<b>1-3-850-9560</b>	OCH-RENTALS-OLD CITY HALL	-25,155	-25,200	-26,145	-25,200
	Total REVENUES	-25,155	-25,200	-26,145	-25,200
<b>1-4-850-1730</b>	OCH-INSURANCE-BUILDINGS	613	700	658	700
<b>1-4-850-1810</b>	OCH-JANITOR SERVICES	809	4,800	3,345	4,500
<b>1-4-850-2710</b>	OCH-ELECTRICITY-BUILDINGS	2,364	3,500	3,137	3,500
<b>1-4-850-2750</b>	OCH-NATURAL GAS	677	800	552	800
<b>1-4-850-2790</b>	OCH-WATER & SEWER	221	200	0	200
<b>1-4-850-2840</b>	OCH-BUILDING MAINTENANCE SUPPLI	0	800	24	500
<b>1-4-850-4250</b>	OCH-BUILDING MAINT/REPAIRS	0	500	5,264	500
<b>1-4-850-6720</b>	OCH-CAPITAL-BUILDINGS	0	0	0	0
	Total EXPENDITURES	4,684	11,300	12,980	10,700
	OLD CITY HALL BLDG (Surplus)/Deficit	-20,471	-13,900	-13,165	-14,500
	<b>Report Total --&gt;</b>	<b>-1,910,812</b>	<b>-164,900</b>	<b>1,887,417</b>	<b>-100,400</b>

**CITY OF MARTENSVILLE**  
**Budget Department by Category**



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

**Budget Detail:** DEPT HEADS  
**Year:** 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS CENTRE</b>					
<b>1-3-860-9325</b>	SC-CONCESSION SALES/LEASE	-4,768	-5,000	-4,275	-5,500
<b>1-3-860-9410</b>	SC-ICE RENTAL-CURLING CLUB	-23,662	-24,000	-12,786	-25,000
<b>1-3-860-9412</b>	SC-ICE RENTAL-FIGURE SKATING	-22,005	-25,000	-23,522	-23,000
<b>1-3-860-9414</b>	SC-ICE RENTAL-MENS REC HOCKEY	-18,049	-15,000	-15,122	-12,000
<b>1-3-860-9416</b>	SC-ICE RENTAL-MINOR & AA HOCKEY	-187,329	-180,000	-173,263	-220,000
<b>1-3-860-9418</b>	SC-ICE RENTAL-PUBLIC & SHINNY	-1,852	-3,000	-3,157	-4,000
<b>1-3-860-9420</b>	SC-ICE RENTAL-OUTSIDE RENTALS	-9,495	-6,000	-6,645	-4,000
<b>1-3-860-9422</b>	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
<b>1-3-860-9424</b>	SC-ICE RENTAL-TOURNAMENTS	0	0	-10	0
<b>1-3-860-9540</b>	SC-SIGN RENTALS	-10,500	-10,500	-10,425	-13,000
<b>1-3-860-9630</b>	SC-OTHER OPERATING REVENUE	-3,575	-4,500	-4,714	-4,500
<b>1-3-860-9680</b>	SC-LONG TERM BORROWING-LOANS	0	0	0	0
<b>1-3-860-9690</b>	SC-TRANSFER FROM FUNDED RESER	0	-25,000	0	0
<b>1-3-860-9820</b>	SC-FED/PROV OPERATING GRANTS	0	0	0	0
<b>1-3-860-9830</b>	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
<b>1-3-860-9960</b>	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
<b>1-3-860-9970</b>	SC-OTHER CAPITAL REVENUE	-25,000	0	0	0
Total REVENUES		-306,235	-298,000	-253,919	-311,000
<b>1-4-860-1050</b>	SC-WAGES	145,338	134,200	106,227	140,200
<b>1-4-860-1060</b>	SC-PAYROLL BENEFITS	34,042	28,200	22,077	28,200
<b>1-4-860-1310</b>	SC-ADVERTISING	785	800	261	500
<b>1-4-860-1420</b>	SC-BUILDING RENOVATIONS	0	0	0	0
<b>1-4-860-1730</b>	SC-INSURANCE-BUILDINGS	10,880	13,000	12,393	13,500
<b>1-4-860-1830</b>	SC CONCESSION MANAGEMENT CON	0	0	0	0
<b>1-4-860-2060</b>	SC-CONTRACTED SERVICES	2,430	4,500	3,139	24,500
<b>1-4-860-2310</b>	SC-TRAINING	1,350	1,000	1,616	1,200
<b>1-4-860-2320</b>	SC-TRAVEL	27	500	125	500
<b>1-4-860-2550</b>	SC-LEGAL SOLICITOR FEES	0	0	0	0
<b>1-4-860-2710</b>	SC-ELECTRICITY-BUILDINGS	66,175	65,000	74,724	65,000
<b>1-4-860-2750</b>	SC-NATURAL GAS	18,644	20,000	19,914	20,000
<b>1-4-860-2780</b>	SC-TELEPHONE	2,664	2,500	2,673	2,500
<b>1-4-860-2790</b>	SC-WATER & SEWER	735	1,100	0	1,000
<b>1-4-860-2910</b>	SC-COFFEE/BEVERAGE SUPPLIES	590	800	295	500
<b>1-4-860-2940</b>	SC-COST OF GOODS SOLD-CONCESSI	0	0	44	0
<b>1-4-860-3330</b>	SC-FUEL SUPPLIES-PROPANE	3,930	3,500	3,701	3,500
<b>1-4-860-3510</b>	SC-JANITORIAL SUPPLIES	7,214	6,500	6,937	7,000
<b>1-4-860-3610</b>	SC-RINK SUPPLIES	0	0	261	0
<b>1-4-860-3670</b>	SC-OFFICE SUPPLIES	397	400	306	400
<b>1-4-860-3840</b>	SC-PROTECTIVE CLOTHING/UNIFORM	520	1,500	1,595	1,000
<b>1-4-860-4010</b>	SC-SMALL TOOLS	1,857	1,200	1,400	1,000
<b>1-4-860-4250</b>	SC-BUILDING MAINTENANCE/REPAIRS	21,852	22,000	33,672	34,500
<b>1-4-860-4510</b>	SC-OUTDOOR RINK MAINTENANCE	60	500	110	500
<b>1-4-860-5160</b>	SC-EQUIP MAINTENANCE-OTHER	195	500	318	500
<b>1-4-860-5560</b>	SC-EQUIP MAINTENANCE-ICEPLANT	8,070	5,500	7,875	8,000
<b>1-4-860-5570</b>	SC-EQUIP MAINTENANCE-ZAMBONI	4,214	3,200	11,056	4,100
<b>1-4-860-6650</b>	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
<b>1-4-860-6715</b>	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
<b>1-4-860-6720</b>	SC-CAPITAL-BUILDINGS	0	70,000	70,055	0
<b>1-4-860-6730</b>	SC-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	0
<b>1-4-860-6740</b>	SC-CAPITAL-VEHICLES	0	0	0	0
<b>1-4-860-6830</b>	SC-CAPITAL LOAN-INTEREST	0	0	0	0
<b>1-4-860-7110</b>	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>1-4-860-7230</b>	SC-TRANSFER TO FUNDED RESERVE\$	26,852	3,000	0	4,000
	Total EXPENDITURES	358,821	389,400	380,774	362,100
	SPORTS CENTRE (Surplus)/Deficit	52,586	91,400	126,855	51,100
	<b>Report Total --&gt;</b>	<b>-1,858,226</b>	<b>-73,500</b>	<b>2,014,272</b>	<b>-49,300</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SWIMMING POOL</b>					
1-3-870-9325	SWIM-CONCESSION SALES	-2,135	-2,500	-2,100	-2,300
1-3-870-9330	SWIM-DAILY ADMISSIONS	-67,300	-70,000	-90,181	-80,000
1-3-870-9332	SWIM-LOCKER FEES	-2	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-8,968	-10,000	-9,708	-10,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	-500	-1,500	-500	-1,500
1-3-870-9370	SWIM-PROGRAM FEES	-69,004	-70,000	-74,825	-75,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-8,981	-10,000	-11,028	-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		-156,890	-164,000	-188,342	-180,800
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1-4-870-1050	SWIM-WAGES	121,706	114,000	116,840	114,000
1-4-870-1060	SWIM-PAYROLL BENEFITS	9,036	11,400	10,049	11,400
1-4-870-1310	SWIM-ADVERTISING	345	400	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	623	600	356	500
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	4,412	4,300	4,234	4,500
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	200	144	200
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,202	1,600	1,949	1,600
1-4-870-2310	SWIM-TRAINING	1,454	800	1,684	1,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	19,746	20,000	19,311	20,000
1-4-870-2750	SWIM-NATURAL GAS	16,011	17,000	11,044	15,000
1-4-870-2780	SWIM-TELEPHONE	1,349	1,300	1,792	1,300
1-4-870-2785	SWIM-CELL PHONE	-60	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	12,940	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	18,174	19,000	17,974	19,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	17	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	662	1,000	1,178	1,200
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	3,686	4,200	3,530	4,000
1-4-870-3670	SWIM-OFFICE SUPPLIES	454	500	450	500
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFO	63	500	0	1,500
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	5,100	1,000	991	1,000
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	231	1,400	645	1,400
1-4-870-4530	SWIM-POOL MAINTENANCE	5,884	6,200	5,208	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/S	1,670	17,000	18,483	12,500
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	0
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-PRINCIP	0	0	0	0
Total EXPENDITURES		224,705	237,500	215,862	230,100

Budget Department by Category



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

Budget Detail: DEPT HEADS  
Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
	SWIMMING POOL (Surplus)/Deficit	67,815	73,500	27,520	49,300
	<b>Report Total --&gt;</b>	<b>-1,790,411</b>	<b>0</b>	<b>2,041,792</b>	<b>0</b>

Budget Department by Category



From Category: 400 To Category: 907

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

Budget Detail: DEPT HEADS

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>WATER &amp; SEWER UTILITIES</b>					
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-INTER	-2,656	-2,700	0	-2,700
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-274	0	-21,042	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	-448,452	-448,600	0	-448,600
1-3-900-9710	W&S-WATER CONSUMPTION	-2,229,984	-2,382,000	-2,547,422	-2,560,700
1-3-900-9715	W&S-WATER FLAT CHARGES	-452,912	-492,700	-425,862	-492,700
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,071,264	-1,252,000	-1,012,660	-1,252,000
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-32,739	-29,000	-39,007	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-16,629	-12,500	-12,700	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-15,200	-8,000	-17,700	-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 TREATI	-268,988	-276,000	-275,925	-276,000
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	-746,846	0	-59,063	0
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-5,285,944	-4,903,500	-4,411,381	-5,082,200
1-4-900-1050	W&S-WAGES	297,493	416,300	252,275	302,800
1-4-900-1060	W&S-PAYROLL BENEFITS	44,932	87,600	47,813	63,600
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	3,541	3,500	7,573	3,500
1-4-900-1730	W&S-INSURANCE-BUILDINGS	18,890	23,000	23,000	23,500
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	40	100	41	100
1-4-900-1770	W&S-INSURANCE-VEHICLES	4,573	4,700	4,344	4,700
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	115	300	395	600
1-4-900-2060	W&S-CONTRACTED SERVICES	2,418	2,000	3,157	6,100
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	0	0
1-4-900-2310	W&S-TRAINING	6,279	9,200	7,280	8,000
1-4-900-2320	W&S-TRAVEL	0	1,500	1,306	800
1-4-900-2410	W&S-WATER PURCHASES (SASK WATI	2,119,878	2,304,000	2,459,898	2,585,300
1-4-900-2430	W&S-WATER TESTING	6,212	7,000	13,989	15,000
1-4-900-2440	W&S-SEWAGE TESTING	12,937	13,000	15,375	13,000
1-4-900-2530	W&S-ENGINEERING FEES	38,726	30,000	0	82,500
1-4-900-2550	W&S-LEGAL/SOLICITOR	0	1,000	0	1,000
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	23,842	26,000	22,775	22,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	17,879	21,000	21,784	22,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	26,042	28,500	26,616	25,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	11,884	12,600	11,748	12,500
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATION	92,738	95,000	51,293	95,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	2,249	2,300	2,645	2,500
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	1,909	2,100	1,355	1,700
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,492	1,600	1,722	1,700
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	565	600	346	600
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	5,723	6,000	3,582	6,000
1-4-900-2780	W&S-TELEPHONE	2,060	2,500	2,061	2,500
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	448	0	417	0
1-4-900-2785	W&S-CELL PHONE	1,881	2,000	1,960	2,000
1-4-900-2860	W&S-CHEMICALS-LAGOON	4,095	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	38,849	35,000	31,869	40,000
1-4-900-2870	W&S-CHEMICALS-WATER	3,343	4,000	630	4,000

Budget Department by Category



From Category: 400 To Category: 907

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

Budget Detail: DEPT HEADS

Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	3,478	0	679	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	235	2,000	140,578	2,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	6,321	6,500	8,994	9,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	402	500	868	500
1-4-900-3610	W&S-SUPPLIES	289	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	291	500	1,276	500
1-4-900-3750	W&S-POSTAGE	28,985	29,500	24,484	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	4,211	2,500	3,374	2,700
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	2,117	4,000	899	2,000
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	3,407	7,700	5,589	4,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	1,165	0	2,110	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	48,491	45,000	46,685	45,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	9,568	15,000	12,760	15,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	12,661	13,000	15,081	13,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	22,134	13,000	13,246	13,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S #4	1,341	6,500	7,616	7,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	27,842	5,000	99,132	8,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.#	2,863	2,500	8,053	2,500
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.#	2,040	7,500	8,729	7,500
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	1,940	2,500	592	2,500
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	50,520	35,000	25,663	35,000
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP.	4,329	10,000	8,162	15,000
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR:	62,361	50,000	136,612	50,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	315	1,000	1,783	1,000
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/RI	12,956	20,000	14,740	20,000
1-4-900-4610	W&S-SEWER MAIN FLUSHING	31,881	40,000	25,183	40,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	34,630	30,000	23,209	30,000
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	12,849	20,000	30,063	25,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	593	2,000	1,073	2,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	0	0	64	0
1-4-900-5830	W&S-EQUIP MAINT-2014 CASE #P70	3,898	3,500	1,920	3,500
1-4-900-5840	W&S-EQUIP MAINTENANCE-THAW UNI	485	500	341	500
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	7,877	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	1,865	1,500	1,373	1,500
1-4-900-6510	W&S-VEH MAINT-(2008) 3/4 TON CHEV	936	1,500	802	1,500
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUCK	0	0	-23	0
1-4-900-6522	WS-VEH MAINT-07 FORD #P21	1,305	1,500	667	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	699	1,500	814	1,500
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	20,000	11,803	30,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	0	0	0
1-4-900-6750	W&S-AMORTIZATION EXPENSE	761,131	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	49,641	39,700	3,024	29,100
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTERE:	4,142	2,900	35,885	1,500
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	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	467,800	443,247	478,400
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIF	0	36,900	36,806	38,200



Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
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	668,988	812,600	0	624,700
Total EXPENDITURES		4,682,215	4,903,500	4,221,205	4,938,100
WATER & SEWER UTILITIES (Surplus)/Deficit		-603,729	0	-190,176	-144,100
<b>Report Total --&gt;</b>		<b>-2,394,140</b>	<b>0</b>	<b>1,851,616</b>	<b>-144,100</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>METER READS</b>					
1-4-901-1050	METER READS - WAGES	13,717	0	16,256	21,100
1-4-901-1060	METER READS - BENEFITS	2,412	0	3,203	4,400
Total EXPENDITURES		16,129	0	19,459	25,500
METER READS (Surplus)/Deficit		16,129	0	19,459	25,500
<b>Report Total --&gt;</b>		<b>-2,378,011</b>	<b>0</b>	<b>1,871,075</b>	<b>-118,600</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SERVICE CONNECTIONS</b>					
<b>1-4-902-1050</b>	SVC CONNECT - WAGES	1,832	0	1,431	1,900
<b>1-4-902-1060</b>	SVS CONNECT - BENEFITS	420	0	271	400
Total EXPENDITURES		2,252	0	1,702	2,300
SERVICE CONNECTIONS (Surplus)/Deficit		2,252	0	1,702	2,300
<b>Report Total --&gt;</b>		<b>-2,375,759</b>	<b>0</b>	<b>1,872,777</b>	<b>-116,300</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITY REG SAMPLING&amp;CHECKS</b>					
<b>1-4-903-1050</b>	UT SAMPLING&CKS - WAGES	29,091	0	28,057	33,500
<b>1-4-903-1060</b>	UT SAMPLING&CKS - BENEFITS	6,317	0	6,296	7,000
	Total EXPENDITURES	35,408	0	34,353	40,500
-----					
	UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit	35,408	0	34,353	40,500
-----					
	<b>Report Total --&gt;</b>	<b>-2,340,351</b>	<b>0</b>	<b>1,907,130</b>	<b>-75,800</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WATER &amp; HYDRO MAINTENANCE</b>					
<b>1-4-904-1050</b>	WATER & HYD MAINT - WAGES	9,710	0	13,543	18,400
<b>1-4-904-1060</b>	WATER & HYD MAINT - BENEFITS	2,059	0	2,959	3,900
	Total EXPENDITURES	11,769	0	16,502	22,300
-----					
	WATER & HYDRO MAINTENANCE (Surplus)/Deficit	11,769	0	16,502	22,300
-----					
	<b>Report Total --&gt;</b>	<b>-2,328,582</b>	<b>0</b>	<b>1,923,632</b>	<b>-53,500</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SEWER MAINTENANCE</b>					
<b>1-4-906-1050</b>	SEWER MAINT - WAGES	4,565	0	6,135	7,500
<b>1-4-906-1060</b>	SEWER MAINT - BENEFITS	870	0	1,390	1,600
	Total EXPENDITURES	5,435	0	7,525	9,100
	SEWER MAINTENANCE (Surplus)/Deficit	5,435	0	7,525	9,100
	<b>Report Total --&gt;</b>	<b>-2,323,147</b>	<b>0</b>	<b>1,931,157</b>	<b>-44,400</b>

Budget Department by Category



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

Budget Detail: DEPT HEADS  
 Year: 2018

Account Code	Account Description	2016 Actual Values	2017 FINAL BUDGET	2017 Actual Values	2018 DEPT HEADS
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WPS,SLS,LAGOON MAINTENANCE</b>					
<b>1-4-907-1050</b>	WPS SLS LAGOON MAINT - WAGES	5,395	0	28,329	36,700
<b>1-4-907-1060</b>	WPS SLS LAGOON MAINT - BENEFITS	1,141	0	5,995	7,700
	Total EXPENDITURES	6,536	0	34,324	44,400
-----					
	WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit	6,536	0	34,324	44,400
-----					
	<b>Report Total --&gt;</b>	<b>-2,316,611</b>	<b>0</b>	<b>1,965,481</b>	<b>0</b>