



**TOWN OF BOW ISLAND**  
**2010 Operating Budget**  
**Approved December 14, 2009**

<b>GL Number</b>	<b>Description</b>	<b>2010 Budget</b>
<b>Taxation Revenue</b>		
1-00-00-00-00-111	RESIDENTIAL TAXES	(962,824.00)
1-00-00-00-00-112	COMMERCIAL TAXES	(92,696.00)
1-00-00-00-00-113	INDUSTRIAL TAXES	(190,783.00)
1-00-00-00-00-114	FARMLAND TAXES	(1,823.00)
1-00-00-00-00-120	ASFF RES PUBLIC SCHOOL TAXES	(172,536.00)
1-00-00-00-00-121	ASFF RES SEPERATE SCHOOL TAXES	(53,163.00)
1-00-00-00-00-122	ASFF NON-RES PUBLIC SCHOOL TAXES	(76,884.00)
1-00-00-00-00-123	ASFF NON-RES SEPERATE SCHOOL TAXE	(21,869.00)
1-00-00-00-00-124	SENIORS FOUNDATION TAXES	(35,536.00)
1-00-00-00-00-191	TRANSM LINES & PIPE LINES TAXES	(35,639.00)
1-00-00-00-00-194	MACH & EQUIP TAXES	(30,559.00)
1-00-00-00-00-195	RAILWAY TAXES	(4,513.00)
1-00-00-00-00-230	GIL - FEDERAL RESIDENTIAL	(1,683.00)
1-00-00-00-00-231	GIL - FEDERAL NON-RESIDENTIAL LAND	(2,715.00)
1-00-00-00-00-232	GIL - FEDERAL NON-RESIDENTIAL IMPRO	0.00
1-00-00-00-00-240	GIL - PROVINCIAL RESIDENTIAL	(23,691.00)
1-00-00-00-00-241	GIL - PROVINCIAL NON-RESIDENTIAL LAN	0.00
1-00-00-00-00-242	GIL - PROVINCIAL NON-RESIDENTAIL IMP	0.00
1-00-00-00-00-250	GIL - OTHER RESIDENTIAL	0.00
1-00-00-00-00-251	GIL - OTHER NON-RESIDENTIAL	(15,066.00)
<b>TOTAL Taxation Revenue</b>		<b>(1,721,980.00)</b>
<b>General Revenue</b>		
1-00-00-00-00-412	CHARGES ADDED TO TAXES	0.00
1-00-00-00-00-510	TAX PENALTIES	(15,171.00)
1-00-00-00-00-531	RCMP FINES	0.00
1-00-00-00-00-540	FRANCHISES REVENUES NATURAL GAS	(29,000.00)
1-00-00-00-00-541	FRANCHISES REVENUES ELECTRIC	(28,000.00)
1-00-00-00-00-551	RETURN ON INTEREST INVESTMENTS	(15,000.00)
1-00-00-00-00-556	DIVIDENDS	0.00
1-00-00-00-00-740	PROV UNCOND-TRANSP	(4,818.00)
1-00-00-00-00-840	PROV COND-ASSESSMENT	0.00
1-00-00-00-00-855	PRAIRIE ROSE REVENUE	0.00
1-00-00-00-00-920	FROM OPERATING RESERVE	0.00
<b>Total General Revenue</b>		<b>(91,989.00)</b>
<b>Admin Revenue</b>		
1-12-00-00-00-136	REVENUES-ADMINISTRATION- - - -	0.00
1-12-00-00-00-411	TAX/COMPLIANCE CERTIFICATES	(1,250.00)
1-12-00-00-00-412	SALE OF SERVICES & GOODS	0.00
1-12-00-00-00-441	COMMUNITY SIGN RENTALS	(400.00)
1-12-00-00-00-511	NSF CHEQUE RECOVERY	(150.00)
1-12-00-00-00-522	BUSINESS LICENSES	(8,000.00)
1-12-00-00-00-526	BUILDING PERMITS	(1,250.00)
1-12-00-00-00-590	OTHER REVENUE FROM OWN SOURCES	0.00
1-12-00-00-00-830	SUMMER CAREER PLACEMENT GRANT	0.00
1-12-00-00-00-840	PROV COND GRANT	0.00
1-12-00-00-00-910	FCSS CONTRACT	(7,800.00)
1-12-00-00-00-920	FROM FUNCTION RESERVES	(72,321.00)
1-12-00-00-00-930	FROM OPERATING FUNCTIONS	0.00
1-12-00-00-00-962	BAD DEBTS RECOVERED	0.00
1-12-00-00-00-991	MISC. INCOME	(500.00)
<b>Total Admin Revenue</b>		<b>(91,671.00)</b>



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<b>GL Number</b>	<b>Description</b>	<b>2010 Budget</b>
<b>General Fire Revenue</b>		
1-23-00-00-00-590	OTHER REVENUE-FIREMAN FEES	0.00
1-23-00-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-23-00-00-00-592	COUNTY FIRE/ALBERTA INFRASTRUCTUR	(4,000.00)
1-23-00-00-00-850	COUNTY RETAINER FEE	(24,000.00)
1-23-00-00-00-920	CONTRIBUTED FROM FUNCTION RESERV	0.00
1-23-00-00-00-990	OTHER REVENUE	0.00
<b>TOTAL General Fire Revenue</b>		<b>(28,000.00)</b>
<b>Fire Equipment Fund</b>		
1-23-01-00-00-592	CONTRIBUTIONS - FIRE EQUIPMENT FUN	0.00
<b>TOTAL Fire Equipment Fund</b>		<b>0.00</b>
<b>Fire Services Training</b>		
1-23-02-00-00-840	PROV CONDITIONAL GRANT	0.00
<b>TOTAL Fire Services Training</b>		<b>0.00</b>
<b>TOTAL FIRE</b>		<b>(28,000.00)</b>
<b>Disaster Services</b>		
1-24-00-00-00-840	PROV CONT GRANT	0.00
<b>TOTAL Disaster Services</b>		<b>0.00</b>
<b>Ambulance</b>		
1-25-00-00-00-562	AMBULANCE BUILDING RENT (PHA)	(16,540.00)
1-25-00-00-00-563	PALLISER RADIO REPAIRS - COST SHARE	(1,000.00)
1-25-00-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
<b>TOTAL Ambulance</b>		<b>(17,540.00)</b>
<b>Bylaw</b>		
1-26-00-00-00-533	BYLAW FINES	0.00
1-26-00-00-00-961	WEED CONTROL RECOVERIES	0.00
1-26-00-00-00-525	DOG LICENSES	(2,500.00)
1-26-00-00-00-532	FINES & IMPOUND FEES	(100.00)
<b>TOTAL Bylaw</b>		<b>(2,600.00)</b>
<b>Common Services</b>		
1-31-00-00-00-412	SALE OF SERV & GOODS	0.00
1-31-00-00-00-841	S.T.E.P. GRANT	(3,000.00)
1-31-00-00-00-842	A.C.E. GRANT	0.00
1-31-00-00-00-843	WEED PROGRAM	(3,000.00)
1-31-00-00-00-844	MOSQUITO CONTROL	0.00
1-31-00-00-00-920	FROM RESERVES	0.00
1-31-00-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-31-00-00-00-961	FUEL TAX REBATE	0.00
1-31-00-00-00-991	MISC. INCOME	0.00
<b>TOTAL Common Services</b>		<b>(6,000.00)</b>
<b>Roads Revenue</b>		
1-32-00-00-00-122	LIC - ROADS FRONTAGE	(7,092.00)
1-32-00-00-00-127	LIC - ROADS 1991 STREET OILING	0.00
1-32-00-00-00-128	LIC - SPECIAL 1998:04	0.00
1-32-00-00-00-129	LIC - SPECIAL TAXES BLVD MTCE 1998:05	0.00
1-32-00-00-00-130	LIC - CENTRE STREET NORTH	(2,486.00)
1-32-00-00-00-843	INTEREST STABILIZATION	0.00
1-32-00-00-00-991	MISC. INCOME	0.00
1-32-00-00-00-992	TRANSALTA CONSTRUCTION REFUNDS	0.00



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<b>TOTAL Roads Revenue</b>		<b>(9,578.00)</b>
<b>Airport Revenue</b>		
1-33-00-00-00-412	TIE DOWN FEES	(50.00)
1-33-00-00-00-561	LEASE FEES	(4,233.00)
1-33-00-00-00-566	SURFACE LEASE	0.00
1-33-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,500.00)
1-33-00-00-00-991	OTHER REVENUES	0.00
<b>TOTAL Airport Revenue</b>		<b>(7,783.00)</b>
<b>General Water Revenue</b>		
1-41-00-00-00-123	LIC - WATER FRONTAGE	0.00
1-41-00-00-00-126	LIC - SPECIAL TAXES WATER MTCE 1998:0	(61,372.00)
1-41-00-00-00-410	FARM TANK SALES	(22,300.00)
1-41-00-00-00-412	SALE OF SERVICES	(400,000.00)
1-41-00-00-00-414	WATER CUSTOM CHARGE	(1,700.00)
1-41-00-00-00-415	OUTSIDE RECORDERS	0.00
1-41-00-00-00-510	UTILITY PENALTIES	(7,000.00)
1-41-00-00-00-530	FINES	0.00
1-41-00-00-00-590	OTHER REVENUES	0.00
1-41-00-00-00-843	INTEREST STABILIZATION	0.00
1-41-00-00-00-844	AMFC CONDITIONAL GRANT	0.00
1-41-00-00-00-920	FROM FUNCTION RESERVE	0.00
1-41-00-00-00-962	BAD DEBTS RECOVERED	0.00
<b>TOTAL General Water Revenue</b>		<b>(492,372.00)</b>
<b>Water Plant Income</b>		
1-41-02-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-41-02-00-00-990	MISC. INCOME	0.00
<b>TOTAL Water Plant Revenue</b>		<b>0.00</b>
<b>Water Lines Revenue</b>		
1-41-03-00-00-410	INFRASTRUCTURE CAPACITY FEE	0.00
1-41-03-00-00-920	FROM FUNCTION RESERVES	0.00
1-41-03-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-41-03-00-00-991	MISC INCOME	0.00
<b>TOTAL Water Lines Revenue</b>		<b>0.00</b>
<b>TOTAL WATER REVENUE</b>		<b>(492,372.00)</b>
<b>General Sewer Revenue</b>		
1-42-00-00-00-124	LCI - SEWER FRONTAGE	0.00
1-42-00-00-00-412	SALE OF SERVICES	(159,362.00)
1-42-00-00-00-416	SEWER CLEANOUTS	(3,000.00)
1-42-00-00-00-843	INTEREST STABILIZATION	0.00
1-42-00-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-42-00-00-00-991	MISC. INCOME	0.00
1-42-01-00-00-840	Prov Cond Grant - NDCC	(107,052.00)
<b>TOTAL General Sewer Revenue</b>		<b>(269,414.00)</b>
<b>Garbage Revenue</b>		
1-43-00-00-00-412	SALE OF SERVICES	(119,720.00)
<b>TOTAL Garbage Revenue</b>		<b>(119,720.00)</b>
<b>Cemetery Revenue</b>		
1-56-00-00-00-256	MONUMENT PERMITS	(100.00)
1-56-00-00-00-410	CEMETERY PLOTS	(1,750.00)



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1-56-00-00-00-412	OPEN & CLOSE PLOTS	(2,500.00)
1-56-00-00-00-591	CONTRIBUTIONS	0.00
1-56-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,500.00)
<b>TOTAL Cemetery Revenue</b>		<b>(7,850.00)</b>
<b>Planning Revenue</b>		
1-61-00-00-00-527	DEVELOPMENT PERMITS	(700.00)
1-61-00-00-00-991	MISC. REVENUE	0.00
<b>TOTAL Planning Revenue</b>		<b>(700.00)</b>
<b>General Land Revenue</b>		
1-66-00-00-00-930	FROM OPERATING FUNCTIONS	0.00
<b>TOTAL General Land Revenue</b>		<b>0.00</b>
<b>Land for Resale</b>		
1-66-01-00-00-421	LAND SALES	0.00
1-66-01-00-00-422	LOT SALES - NON-REFUNDALBE FEE	0.00
1-66-01-00-00-423	LAND SALE, BLOCK 1, PLAN 971 1591	0.00
1-66-01-00-00-843	INTEREST STABILIZATION	0.00
<b>TOTAL Land for Resale</b>		<b>0.00</b>
<b>Land Rentals</b>		
1-66-02-00-00-571	WIKKERINK	(6,274.00)
1-66-02-00-00-572	GELDREICH	(8,060.00)
1-66-02-00-00-573	JOHNSON & GUTFRIEND	0.00
1-66-02-00-00-574	GOLF CART STORAGE	(100.00)
1-66-02-00-00-575	GAS WELL LEASE RESOLUTE ENERGY	(500.00)
1-66-02-00-00-576	EQUATORIAL ENERGY - ROYALTIES	0.00
1-66-02-00-00-991	MISC. REVENUE	0.00
<b>TOTAL Land Rentals</b>		<b>(14,934.00)</b>
<b>TOTAL LAND REVENUE</b>		<b>(14,934.00)</b>
<b>Economic Development Revenue</b>		
1-68-00-00-00-920	TRANSFER FROM RESERVES	0.00
1-68-00-00-00-991	MISC REVENUE	0.00
<b>TOTAL Economic Development Rev</b>		<b>0.00</b>
<b>General Tourism Revenue</b>		
1-69-00-00-00-414	SALE OF SOUVENIRS TOWN OFFICE	(400.00)
1-69-00-00-00-591	CONTRIBUTIONS - CHAMBER OF COMMER	(1,000.00)
<b>TOTAL General Tourism Revenue</b>		<b>(1,400.00)</b>
<b>Tourist Booth Revenue</b>		
1-69-02-00-00-410	TOURIST BOOTH SALES OF SOUVIENERS	(150.00)
1-69-02-00-00-591	CONTRIBUTIONS	0.00
1-69-02-00-00-840	PROV GRANT	0.00
<b>TOTAL Tourist Booth Revenue</b>		<b>(150.00)</b>
<b>Tourism/Promoution Revenue</b>		
1-69-03-00-00-410	SALE OF TOWN FLAGS	0.00
1-69-03-00-00-830	FED COND GRANT - SCP	(1,000.00)
1-69-03-00-00-991	MISC. REVENUE	0.00
<b>TOTAL Tourism/Promoution Rev</b>		<b>(1,000.00)</b>
<b>Town Beautification Rev</b>		
1-69-04-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-69-04-00-00-592	MURAL DONATIONS	0.00



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1-69-04-00-00-593	FLOWER BASKET DONATIONS	0.00
1-69-04-00-00-991	MISC INCOME	0.00
<b>TOTAL Town Beautification Rev</b>		<b>0.00</b>
<b>TOTAL TOURISM REVENUE</b>		<b>(2,550.00)</b>
<b>Multiplex Revenue</b>		
1-72-00-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-02-00-00-560	MULTIPLEX RENTALS	(2,500.00)
1-72-02-00-00-840	PROV GRANT	0.00
1-72-02-00-00-854	COUNTY CONTRIBUTIONS	0.00
1-72-02-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-02-00-00-992	MISC. REVENUE	0.00
<b>TOTAL Multiplex Revenue</b>		<b>(2,500.00)</b>
<b>Pool Revenue</b>		
1-72-03-00-00-540	DAILY ADMISSIONS	(7,000.00)
1-72-03-00-00-541	SEASON PASES	(7,200.00)
1-72-03-00-00-542	RED CROSS/ KINDERSWIM	(9,000.00)
1-72-03-00-00-543	RLSSC/ADULT/BRONZE CROSS	(400.00)
1-72-03-00-00-544	PRIVATE RENTALS	(2,800.00)
1-72-03-00-00-545	SPORT RENTALS	0.00
1-72-03-00-00-546	AQUAFIT	(75.00)
1-72-03-00-00-841	FED SUMMER PLACEMENT GRANT	(3,000.00)
1-72-03-00-00-854	COUNTY CONTRIBUTIONS	(23,557.00)
1-72-03-00-00-920	FROM RESERVES	0.00
1-72-03-00-00-940	FROM CAPITAL FUNCTIONS	0.00
1-72-03-00-00-991	MISC. REVENUE	0.00
<b>TOTAL Pool Revenue</b>		<b>(53,032.00)</b>
<b>Soccer Revenue</b>		
1-72-05-00-00-560	SOCCER FEES	(500.00)
<b>TOTAL Soccer Revenue</b>		<b>(500.00)</b>
<b>Arena Revenue</b>		
1-72-06-00-00-567	SIGN RENTAL REVENUE	(7,500.00)
1-72-06-00-00-580	SUMMER RENTALS	0.00
1-72-06-00-00-581	PRIVATE RENTALS	(350.00)
1-72-06-00-00-582	MINOR SPORT RENTALS	(23,000.00)
1-72-06-00-00-583	ADULT PROGRAM RENTALS	(16,700.00)
1-72-06-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-06-00-00-592	VENDING MACHINE COMMISSIONS	0.00
1-72-06-00-00-851	AG SOCIETY GRANT	(5,000.00)
1-72-06-00-00-854	COUNTY CONTRIBUTIONS	(23,557.00)
1-72-06-00-00-920	FROM RESERVES	0.00
1-72-06-00-00-940	CONTRIBUTED FROM CAPITAL RESERVES	0.00
1-72-06-00-00-990	OTHER REVENUE	(100.00)
<b>TOTAL Arena Revenue</b>		<b>(76,207.00)</b>
<b>All Parks</b>		
1-72-07-00-00-585	CAMPSITE RENTALS	(9,000.00)
1-72-07-00-00-586	GAZEBO RENTALS	(750.00)
1-72-07-00-00-587	SOCCER FEES	0.00
1-72-07-00-00-588	SHOWER FACILITY REVENUE	0.00
1-72-07-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-07-00-00-840	MRTA OPERATING GRANT	(4,000.00)
1-72-07-00-00-920	FROM RESERVES	0.00



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<b>TOTAL All Parks</b>		<b>(13,750.00)</b>
<b>Ball Diamonds Revenue</b>		
1-72-09-00-00-567	SIGN RENTAL REVENUE	0.00
1-72-09-00-00-584	RENTAL INCOME	(750.00)
1-72-09-00-00-591	CONTRIBUTIONS (GIFTS)	0.00
1-72-09-00-00-840	PROV COND GRANT	0.00
<b>TOTAL Ball Diamonds Revenue</b>		<b>(750.00)</b>
<b>Summer Games Revenue</b>		
1-72-10-00-00-413	SALE OF SOUVENIORS	0.00
1-72-10-00-00-431	REGISTRATION FEES	(600.00)
1-72-10-00-00-432	T-SHIRT SALES	(600.00)
1-72-10-00-00-591	CONTRIBUTIONS	0.00
1-72-10-00-00-842	SUMMER CAREER PLACEMENT GRANT	(1,250.00)
1-72-10-00-00-847	SARA GRANT	0.00
1-72-10-00-00-848	VILLAGE OF FOREMOST ( 9%)	(458.00)
1-72-10-00-00-850	COUNTY OF 40 MILE (59%)	(3,003.00)
<b>TOTAL Summer Games Revenue</b>		<b>(5,911.00)</b>
<b>TOTAL RECREATION REVENUE</b>		<b>(152,650.00)</b>
<b>TOTAL REVENUE</b>		<b>(3,037,331.00)</b>
<b>Requisitions</b>		
2-00-00-00-00-710	TRANSFER TO GENERAL RESERVE	0.00
2-00-00-00-00-741	REQ - SCHOOL FOUNDATION	272,067.00
2-00-00-00-00-750	REQ - SCHOOL FOUNDATION - SEPARAT	83,955.00
2-00-00-00-00-753	REQ - PVL FOUNDATION	35,553.00
2-00-00-00-00-754	REQ - SENIORS TRANSPORTATION	4,818.00
<b>TOTAL Requisitions</b>		<b>396,393.00</b>
<b>Council Expenses</b>		
2-11-00-00-00-130	MAYOR/COUNCILLORS EMPLOYER CONT	100.00
2-11-00-00-00-151	MAYOR/COUNCILLORS FEES	45,000.00
2-11-00-00-00-211	TRAVEL/MEALS	7,000.00
2-11-00-00-00-239	REG FEES	3,100.00
2-11-00-00-00-274	MAYOR/COUNCILLORS INSURANCE	700.00
2-11-00-00-00-275	ELECTION EXPENSE	1,500.00
2-11-00-00-00-519	MISC. GOOD & SUPPLIES	175.00
2-11-00-00-00-590	VOLUNTEER APPRECIATION	525.00
<b>TOTAL Council Expenses</b>		<b>58,100.00</b>
<b>Admin Expenes</b>		
2-12-00-00-00-110	SALARIES - ADMINSTRATOR	74,624.00
2-12-00-00-00-111	SALARIES - ADMINISTRATION STAFF	149,917.00
2-12-00-00-00-112	SALARIES - ADMINISTRATION - PART-TIME	0.00
2-12-00-00-00-113	SALARIES - ADMIN SEASONAL	0.00
2-12-00-00-00-114	SALARIES - JANITOR	3,120.00
2-12-00-00-00-130	EMPLOYER CONTRIBUTIONS	48,046.00
2-12-00-00-00-136	WORKERS' COMPENSATION BOARD	8,270.00
2-12-00-00-00-146	WCB RECOVERY/PIR REFUND	0.00
2-12-00-00-00-148	TRAINING	1,500.00
2-12-00-00-00-211	TRAVEL/MEALS/ROOMS	3,000.00
2-12-00-00-00-215	FREIGHT	350.00
2-12-00-00-00-216	POSTAGE	6,750.00
2-12-00-00-00-217	TELEPHONE	5,200.00



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2-12-00-00-00-219	JANITOR SERVICES	0.00
2-12-00-00-00-221	ADVERTISING	2,200.00
2-12-00-00-00-222	DONATIONS/ PUBLIC RELATIONS	500.00
2-12-00-00-00-224	AUMA/LGA MEMBERSHIP FEES	2,000.00
2-12-00-00-00-225	STAFF REGISTRATION FEES	300.00
2-12-00-00-00-231	ACCOUNTING AND AUDIT	11,000.00
2-12-00-00-00-232	LEGAL, SURVEY, & LAND TITLE FEES	4,000.00
2-12-00-00-00-236	BUILDING INSPECTION FEES	0.00
2-12-00-00-00-237	ASSESSOR FEES	17,064.00
2-12-00-00-00-238	LINEAR PROPERTY ASSESSMENTS	115.00
2-12-00-00-00-251	BUILDING REPAIRS/MAINTENANCE	2,500.00
2-12-00-00-00-263	EQUIPMENT LEASE/SOFTWARE SUPPORT	11,100.00
2-12-00-00-00-274	PROPERTY INSURANCE AND BOND PREM	36,350.00
2-12-00-00-00-275	CONTRACTED CLEANING	300.00
2-12-00-00-00-290	MISC. CONTRACTED SERVICES	800.00
2-12-00-00-00-291	CONTRACTED SERVICES-COMPUTER SET	1,250.00
2-12-00-00-00-293	SIGN CONTRACT	0.00
2-12-00-00-00-510	OFFICE SUPPLIES	5,000.00
2-12-00-00-00-511	COMPUTER UPDATES	3,000.00
2-12-00-00-00-512	OFFICE EQUIPMENT/FURNITURE	250.00
2-12-00-00-00-513	JANITOR SUPPLIES	325.00
2-12-00-00-00-519	MISC. GOODS & SUPPLIES	2,000.00
2-12-00-00-00-520	MISC SERVICE CHARGES	100.00
2-12-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,500.00
2-12-00-00-00-543	NATURAL GAS	2,900.00
2-12-00-00-00-544	ELECTRICITY	4,113.00
2-12-00-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00
2-12-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-12-00-00-00-764	ADDITIONS TO RESERVES	7,150.00
2-12-00-00-00-810	BANK CHARGES AND SHORT -TERM INTE	1,080.00
2-12-00-00-00-832	DEBENTURE DEBT PRINCIPAL	1,950.00
2-12-00-00-00-921	TAX CANCELLATIONS	800.00
2-12-00-00-00-928	MISC CANCELLATIONS & ADJUSTMENTS	0.00
2-12-00-00-00-990	OTHER TRANSACTIONS - NEXEN BILLS	0.00
2-12-00-00-00-997	MISC. CLEARING ACCOUNT	0.00
2-12-00-00-00-999	YEAR END SURPLUS/DEFICIT	0.00
<b>TOTAL Admin Expenes</b>		<b>420,424.00</b>
<b>Fire Expenses</b>		
2-23-00-00-00-110	SALARIES	27,550.00
2-23-00-00-00-111	SALARIES - JANITOR	490.00
2-23-00-00-00-130	EMPLOYER CONTRIBUTIONS	111.00
2-23-00-00-00-149	TRAINING	1,200.00
2-23-00-00-00-211	TRAVEL/ROOMS/MEALS	1,000.00
2-23-00-00-00-215	FREIGHT	750.00
2-23-00-00-00-217	TELEPHONE	1,300.00
2-23-00-00-00-221	ADVERTISING	500.00
2-23-00-00-00-238	FIREMEN FEE'S	10,000.00
2-23-00-00-00-239	FIREMAN'S FEES COUNTY RESPONSE	0.00
2-23-00-00-00-251	BUILDING REPAIRS AND MAINTENANCE	3,000.00
2-23-00-00-00-271	RADIO LICENSES	750.00
2-23-00-00-00-272	RADIO REPAIRS	1,000.00
2-23-00-00-00-273	RADIO PURCHASES	3,500.00
2-23-00-00-00-274	INSURANCE	10,445.00
2-23-00-00-00-275	CLEANING SERVICE/CARPET	300.00



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2-23-00-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-23-00-00-00-510	OFFICE SUPPLIES	700.00
2-23-00-00-00-511	COMPUTER UPDATES	1,500.00
2-23-00-00-00-512	CLOTHING	5,200.00
2-23-00-00-00-513	JANITOR SUPPLIES	250.00
2-23-00-00-00-519	MISC. GOODS & SUPPLIES	3,000.00
2-23-00-00-00-521	GAS & OIL	1,500.00
2-23-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,000.00
2-23-00-00-00-525	RECHARGE AIR CYL & FIRE EXTING.	1,500.00
2-23-00-00-00-543	NATURAL GAS	3,377.00
2-23-00-00-00-544	ELECTRICITY	2,165.00
2-23-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-23-00-00-00-764	ADDITIONS TO RESERVES	5,000.00
2-23-00-00-00-765	ADDITIONS TO RESERVES	13,000.00
<b>TOTAL Fire Expenses</b>		<b>105,588.00</b>
<b>Fire Equipemnt Fund</b>		
2-23-01-00-00-526	FIRE EQUIPMENT FUND PURCHASES	0.00
<b>TOTAL Fire Equipemnt Fund</b>		<b>0.00</b>
<b>Fire Services Training Expense</b>		
2-23-02-00-00-148	FIRE TRAINING GRANT 2006-07 EXP MARC	0.00
2-23-02-00-00-149	FIRE TRAINING GRANT 2007-08 EXP MARC	0.00
<b>TOTAL Fire Services Training E</b>		<b>0.00</b>
<b>Disaster Services Expenses</b>		
2-24-00-00-00-149	TRAINING	0.00
2-24-00-00-00-224	COURSE FEES	0.00
2-24-00-00-00-519	MISC. GOODS & SUPPLIES	500.00
<b>TOTAL Disaster Services Expens</b>		<b>500.00</b>
<b>Ambulance Expenes</b>		
2-25-00-00-00-217	TELEPHONE	675.00
2-25-00-00-00-272	RADIO REPARIS	1,000.00
2-25-00-00-00-274	INSURANCE	3,315.00
2-25-00-00-00-543	NATURAL GAS	1,785.00
2-25-00-00-00-544	ELECTRICITY	2,165.00
<b>TOTAL Ambulance Expenes</b>		<b>8,940.00</b>
<b>Bylaw Expenses</b>		
2-26-00-00-00-110	SALARIES	25,990.00
2-26-00-00-00-130	EMPLOYER CONTRIBUTIONS	1,944.00
2-26-00-00-00-148	TRAINING	1,000.00
2-26-00-00-00-217	TELEPHONE	372.00
2-26-00-00-00-218	CONTRACT - BYLAW ENFORCER	0.00
2-26-00-00-00-221	ADVERTISING	300.00
2-26-00-00-00-224	MEMBERSHIP FEES	60.00
2-26-00-00-00-232	LEGAL SERVICES	500.00
2-26-00-00-00-239	CONTRACTED WEED CONTROL	5,000.00
2-26-00-00-00-274	INSURANCE	402.00
2-26-00-00-00-281	POUND FEES	75.00
2-26-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-26-00-00-00-521	GAS & OIL	1,500.00
2-26-00-00-00-523	REPAIR PARTS - VEH/MACH/EQUIP	500.00
2-26-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-26-00-00-00-927	BAD DEBTS EXPENSE	0.00



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<b>TOTAL Bylaw Expenses</b>		<b>38,643.00</b>
<b>Public Works Expenses</b>		
2-31-00-00-00-110	SALARIES	123,782.00
2-31-00-00-00-111	SALARIES - PART-TIME/SEASONAL	15,612.00
2-31-00-00-00-130	EMPLOYER CONTRIBUTIONS	28,245.00
2-31-00-00-00-148	TUITION/REGISTRATION FEES	400.00
2-31-00-00-00-149	TRAINING	3,000.00
2-31-00-00-00-211	TRAVEL/ROOMS/MEALS	1,050.00
2-31-00-00-00-215	FREIGHT	525.00
2-31-00-00-00-217	TELEPHONE & PAGER LEASE/RADIOS	2,000.00
2-31-00-00-00-221	ADVERTISING	425.00
2-31-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	5,000.00
2-31-00-00-00-271	RADIO LICENSE	100.00
2-31-00-00-00-274	INSURANCE	10,695.00
2-31-00-00-00-275	COVERALL SERVICES	1,700.00
2-31-00-00-00-290	MISC. CONTRACTED SERVICES	1,300.00
2-31-00-00-00-510	OFFICE SUPPLIES	1,400.00
2-31-00-00-00-511	COMPUTER UPDATES	1,500.00
2-31-00-00-00-513	JANITOR SUPPLIES	4,300.00
2-31-00-00-00-519	MISCELLANEOUS GOODS & SERVICES	2,500.00
2-31-00-00-00-521	GAS, OIL, & ANTIFREEZE	11,411.00
2-31-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	11,000.00
2-31-00-00-00-524	SMALL TOOLS	2,100.00
2-31-00-00-00-525	SHOP TOOLS/ INSURANCE CLAIM	0.00
2-31-00-00-00-529	SHOP SUPPLIES	2,100.00
2-31-00-00-00-543	NATURAL GAS	5,685.00
2-31-00-00-00-544	ELECTRICITY	2,137.00
2-31-00-00-00-551	PEST CONTROL	250.00
2-31-00-00-00-552	WEED CHEMICALS	4,000.00
2-31-00-00-00-553	SAFETY EQUIPMENT /SUPPLIES/BOOTS	4,000.00
2-31-00-00-00-554	MOSQUITO CONTROL	500.00
2-31-00-00-00-580	SMALL EQUIPMENT PURCHASES	600.00
2-31-00-00-00-762	CONTRIBUTED TO CAPTIAL PROGRAMS	0.00
2-31-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-31-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-31-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-31-00-00-00-995	LOSS ON SALE OF ASSESTS	0.00
<b>TOTAL Public Works Expenses</b>		<b>267,317.00</b>
<b>Roads Expenses</b>		
2-32-00-00-00-110	SALARIES	33,606.00
2-32-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-32-00-00-00-130	EMPLOYER CONTRIBUTIONS	7,630.00
2-32-00-00-00-215	FREIGHT	600.00
2-32-00-00-00-256	CONCRETE SIDEWALK REPAIRS & MAINT	10,500.00
2-32-00-00-00-257	ROAD OILING CONTRACTED	25,000.00
2-32-00-00-00-274	INSURANCE	3,987.00
2-32-00-00-00-276	RAILWAY CROSSING-LIGHTS/ FLASHER C	5,700.00
2-32-00-00-00-277	CPR - MAINTENANCE OF WAY	0.00
2-32-00-00-00-290	MISC. CONTRACTED SERVICES	8,850.00
2-32-00-00-00-519	MISC. GOODS & SERVICES	300.00
2-32-00-00-00-521	GAS, OIL, & ANTIFREEZE	8,350.00
2-32-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	14,700.00
2-32-00-00-00-533	SIGN MATERIALS	2,100.00



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2-32-00-00-00-534	SAND & GRAVEL	25,000.00
2-32-00-00-00-535	PAVING, CURB MATERIALS & REPAIRS	20,000.00
2-32-00-00-00-544	ELECTRICITY - STREET LIGHTS	36,125.00
2-32-00-00-00-554	X-MAS LIGHTS/DECORATIONS	1,000.00
2-32-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	28,020.00
2-32-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-32-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-32-00-00-00-831	DEBENTURE DEBT INTEREST	7,827.00
2-32-00-00-00-832	DEBENTURE DEBT PRINCIPAL	28,675.00
<b>TOTAL Roads Expenses</b>		<b>287,970.00</b>
<b>Airport Expenses</b>		
2-33-00-00-00-110	SALARIES	1,482.00
2-33-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-33-00-00-00-130	EMPLOYER CONTRIBUTIONS	337.00
2-33-00-00-00-215	FREIGHT	100.00
2-33-00-00-00-224	MEMBERSHIP FEES	400.00
2-33-00-00-00-258	CONTRACTED CUSTOM LABOUR	0.00
2-33-00-00-00-274	INSURANCE	205.00
2-33-00-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-33-00-00-00-519	MISC. GOOD & SUPPLIES	350.00
2-33-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,000.00
2-33-00-00-00-527	PROPANE	1,000.00
2-33-00-00-00-544	ELECTRICITY	1,045.00
<b>TOTAL Airport Expenses</b>		<b>6,419.00</b>
<b>General Water Expenses</b>		
2-41-00-00-00-110	SALARIES	94,768.00
2-41-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-41-00-00-00-130	EMPLOYER CONTRIBUTIONS	21,518.00
2-41-00-00-00-148	TRAINING	3,200.00
2-41-00-00-00-211	TRAVEL/ROOMS/MEALS	2,000.00
2-41-00-00-00-215	FREIGHT	10,000.00
2-41-00-00-00-216	POSTAGE	0.00
2-41-00-00-00-221	ADVERTISING	425.00
2-41-00-00-00-226	ALBERTA-ONE CALL	350.00
2-41-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	2,500.00
2-41-00-00-00-263	WATER - SOFTWARE SUPPORT	2,400.00
2-41-00-00-00-271	RADIO LICENSE	75.00
2-41-00-00-00-274	INSURANCE	0.00
2-41-00-00-00-510	OFFICE SUPPLIES	500.00
2-41-00-00-00-519	MISC. GOODS & SUPPLIES	2,500.00
2-41-00-00-00-521	GAS, OIL, & ANTIREEZE	2,590.00
2-41-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,000.00
2-41-00-00-00-541	WATER - PURCHASE - SMRID	21,000.00
2-41-00-00-00-568	HYDRANT REPAIR	5,000.00
2-41-00-00-00-571	CHLORINE	6,000.00
2-41-00-00-00-572	FLUORIDE	2,500.00
2-41-00-00-00-573	TEST SOLUTIONS	3,070.00
2-41-00-00-00-574	TEST SAMPLES	1,500.00
2-41-00-00-00-575	RAW WATER TREATMENT/ FISH	4,000.00
2-41-00-00-00-576	COAGULANT - ISOPAC	15,000.00
2-41-00-00-00-577	HYDRACLORIC ACID	15,800.00
2-41-00-00-00-578	PAC	16,000.00
2-41-00-00-00-579	POTASSIUM PERM.	400.00



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2-41-00-00-00-580	BLEACH - CITRIC ACID - CIP	5,000.00
2-41-00-00-00-581	SODA ASH	9,170.00
2-41-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-41-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-41-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-41-00-00-00-780	TRANSFER TO INVENTORY	0.00
2-41-00-00-00-831	DEBENTURE DEBT INTEREST	44,574.00
2-41-00-00-00-832	DEBENTURE DEBT PRINCIPAL	42,499.00
2-41-00-00-00-927	BAD DEBTS EXPENSE	700.00
2-41-00-00-00-991	INTEREST ON SECURITY DEPOSITS	200.00
<b>TOTAL General Water Expenses</b>		<b>359,239.00</b>
<b>Water Reservoir Expenses</b>		
2-41-01-00-00-215	FREIGHT	300.00
2-41-01-00-00-274	INSURANCE	3,232.00
2-41-01-00-00-519	MISC. GOODS & SUPPLIES	250.00
2-41-01-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,500.00
2-41-01-00-00-543	NATURAL GAS	1,300.00
2-41-01-00-00-544	ELECTRICITY	9,650.00
<b>TOTAL Water Reservoir Expenses</b>		<b>17,232.00</b>
<b>Water Plant Expenses</b>		
2-41-02-00-00-215	FREIGHT	2,100.00
2-41-02-00-00-217	TELEPHONE	2,050.00
2-41-02-00-00-251	BUILDING REPAIRS & MAINTENANCE	7,000.00
2-41-02-00-00-263	ZENON SUPPORT	3,000.00
2-41-02-00-00-274	INSURANCE	27,357.00
2-41-02-00-00-290	MISC. CONTRACTED SERVICES	7,500.00
2-41-02-00-00-291	CONTRACTED SERVICES - INSTRUMENT	3,000.00
2-41-02-00-00-511	COMPUTER UPDATES	3,000.00
2-41-02-00-00-513	JANITOR SUPPLIES	700.00
2-41-02-00-00-519	MISC. GOODS & SUPPLIES	2,500.00
2-41-02-00-00-521	GAS, OIL, & ANTIREEZE	750.00
2-41-02-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	7,500.00
2-41-02-00-00-529	SUNDRIES	0.00
2-41-02-00-00-544	ELECTRICITY	36,250.00
2-41-02-00-00-543	NATURAL GAS	11,900.00
<b>TOTAL Water Plant Expenses</b>		<b>114,607.00</b>
<b>Water Lines Expense</b>		
2-41-03-00-00-215	FREIGHT	200.00
2-41-03-00-00-218	CONTRACT WATER METER READER	2,850.00
2-41-03-00-00-264	CPR - LAND LEASE	0.00
2-41-03-00-00-274	INSURANCE	93.00
2-41-03-00-00-290	MISC. CONTRACTED SERVICES	9,500.00
2-41-03-00-00-534	SAND & GRAVEL & ASPHALT	6,000.00
2-41-03-00-00-561	COPPER LINES	0.00
2-41-03-00-00-562	SERVICE BOXES - CURB STOPS	1,200.00
2-41-03-00-00-563	ROBARS	4,600.00
2-41-03-00-00-564	SERVICE BOXES - VALVES	3,000.00
2-41-03-00-00-565	MAIN PIPE	2,500.00
2-41-03-00-00-566	METERS	12,500.00
2-41-03-00-00-567	VALVES	525.00
2-41-03-00-00-568	CURB STOPS	750.00
2-41-03-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00



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<b>TOTAL Water Lines Expense</b>		<b>43,718.00</b>
<b>Water Tower Expenses</b>		
2-41-04-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	500.00
2-41-04-00-00-543	NATURAL GAS	940.00
2-41-04-00-00-544	ELECTRICITY	491.00
<b>TOTAL Water Tower Expenses</b>		<b>1,931.00</b>
<b>General Sewer Expenses</b>		
2-42-00-00-00-110	SALARIES	16,110.00
2-42-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-42-00-00-00-130	EMPLOYER CONTRIBUTIONS	3,658.00
2-42-00-00-00-148	TRAINING	500.00
2-42-00-00-00-215	FREIGHT	250.00
2-42-00-00-00-216	POSTAGE	0.00
2-42-00-00-00-217	TELEPHONE	415.00
2-42-00-00-00-271	RADIO LICENSE	68.00
2-42-00-00-00-274	INSURANCE	84.00
2-42-00-00-00-290	MISC. CONTRACTED SERVICES	8,000.00
2-42-00-00-00-510	OFFICE SUPPLIES	200.00
2-42-00-00-00-519	MISC. GOODS & SUPPLIES	400.00
2-42-00-00-00-521	GAS, OIL, & ATIFREEZE	1,250.00
2-42-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,000.00
2-42-00-00-00-524	REPAIR PARTS - SEWER MACHINE	2,500.00
2-42-00-00-00-552	CHEMICALS	3,000.00
2-42-00-00-00-565	MAIN PIPE, PIPE FITTINGS	2,300.00
2-42-00-00-00-574	TEST SAMPLES	950.00
2-42-00-00-00-761	CONTRIBUTED TO OPERATING FUNCTION	0.00
2-42-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-42-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-42-00-00-00-780	TRANSFER TO INVENTORY	0.00
<b>TOTAL General Sewer Expenses</b>		<b>61,685.00</b>
<b>Sewer Lift Expenses</b>		
2-42-01-00-00-215	FREIGHT	100.00
2-42-01-00-00-217	TELEPHONE	1,700.00
2-42-01-00-00-274	INSURANCE	6,100.00
2-42-01-00-00-290	MISC. CONTRACTED SERVICES	2,100.00
2-42-01-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-42-01-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	9,400.00
2-42-01-00-00-543	NATURAL GAS	350.00
2-42-01-00-00-544	ELECTRICITY	14,150.00
2-42-01-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-42-01-00-00-764	ADDITIONS TO RESERVES	44,392.00
2-42-01-00-00-765	ADDITIONS TO RESERVES	0.00
2-42-01-00-00-831	DEBENTURE DEBT INTEREST	4,498.00
2-42-01-00-00-832	DEBENTURE DEBT PRINCIPLE	58,162.00
<b>TOTAL Sewer Lift Expenses</b>		<b>141,952.00</b>
<b>Lagoon Expenses</b>		
2-42-02-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-42-02-00-00-519	MISC. GOODS & SUPPLIES	600.00
2-42-02-00-00-552	CHEMICALS	0.00
2-42-02-00-00-831	DEBENTURE DEBT INTEREST	23,643.00
2-42-02-00-00-832	DEBENTURE DEBT PRINCIPAL	36,154.00



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<b>GL Number</b>	<b>Description</b>	<b>2010 Budget</b>
<b>TOTAL Lagoon Expenses</b>		<b>60,397.00</b>
<b>Garbage Expenses</b>		
2-43-00-00-00-110	SALARIES	24,173.00
2-43-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-43-00-00-00-130	EMPLOYER CONTRIBUTION	6,520.00
2-43-00-00-00-215	FREIGHT	0.00
2-43-00-00-00-216	POSTAGE	0.00
2-43-00-00-00-221	ADVERTISING	300.00
2-43-00-00-00-274	INSURANCE	1,247.00
2-43-00-00-00-277	NORTH 40 MILE LANDFILL REQUISITION	65,380.00
2-43-00-00-00-278	TOXIC ROUNDUP	0.00
2-43-00-00-00-519	MISC. GOODS & SERVICES	100.00
2-43-00-00-00-521	GAS, OIL & ANTIFREEZE	8,000.00
2-43-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,000.00
2-43-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-43-00-00-00-764	ADDITIONS TO RESERVES	10,000.00
2-43-00-00-00-765	ADDITIONS TO RESERVES	0.00
2-43-00-00-00-927	BAD DEBTS EXPENSE	0.00
<b>TOTAL Garbage Expenses</b>		<b>119,720.00</b>
<b>FCSS Contributions</b>		
2-51-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	11,239.00
<b>TOTAL FCSS Contributions</b>		<b>11,239.00</b>
<b>Cemetery Expenses</b>		
2-56-00-00-00-110	SALARIES	5,673.00
2-56-00-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-56-00-00-00-130	EMPLOYER CONTRIBUTIONS	1,288.00
2-56-00-00-00-263	EQUIPMENT RENTAL	500.00
2-56-00-00-00-274	INSURANCE	0.00
2-56-00-00-00-290	MISC. CONT SERVICES	0.00
2-56-00-00-00-519	MISC. GOODS & SUPPLIES	1,750.00
2-56-00-00-00-521	FUEL	1,000.00
2-56-00-00-00-532	GROUND MATERIAL	1,300.00
2-56-00-00-00-541	WATER - PURCHASES - SMRID	1,000.00
2-56-00-00-00-762	CONTRIBUTE TO CAPITAL	0.00
<b>TOTAL Cemetery Expenses</b>		<b>12,511.00</b>
<b>Planning Expenses</b>		
2-61-00-00-00-152	BOARD PER DIEM ALLOWANCES	900.00
2-61-00-00-00-221	ADVERTISING	800.00
2-61-00-00-00-230	ANNEXATION CHARGES	0.00
2-61-00-00-00-274	INSURANCE	0.00
2-61-00-00-00-291	SE PLANNING SERVICES	5,000.00
2-61-00-00-00-519	MISC. GOODS & SUPPLIES	0.00
<b>TOTAL Planning Expenses</b>		<b>6,700.00</b>
<b>Land for Resale Expenses</b>		
2-66-01-00-00-290	TRANSFER TO RESERVES	0.00
2-66-01-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-66-01-00-00-800	COST OF LAND FOR RESALE	0.00
2-66-01-00-00-831	DEBENTURE DEBT INTEREST	8,774.00
2-66-01-00-00-832	DEBENTURE DEBT PRINCIPLE	6,795.00
<b>TOTAL Land for Resale Expenses</b>		<b>15,569.00</b>



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<b>Land Rental Expenses</b>		
2-66-02-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-66-02-00-00-292	SMRID WATER RATES	3,390.00
2-66-02-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-66-02-00-00-991	MUNICIPAL TAXES ON LAND RENTALS	730.00
<b>TOTAL Land Rental Expenses</b>		<b>4,120.00</b>
<b>Econ Dev Expenses</b>		
2-68-00-00-00-211	TRAVEL/ROOMS/MEALS	300.00
2-68-00-00-00-215	FREIGHT	0.00
2-68-00-00-00-217	TELEPHONE	0.00
2-68-00-00-00-221	ADVERTISING	200.00
2-68-00-00-00-223	SUBSCRIPTIONS	645.00
2-68-00-00-00-224	MEMBERSHIP FEES	10,350.00
2-68-00-00-00-290	CONTRACTED SERVICES	0.00
2-68-00-00-00-510	OFFICE SUPPLIES	0.00
2-68-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
<b>TOTAL Econ Dev Expenses</b>		<b>12,495.00</b>
<b>Tourism Expenses</b>		
2-69-00-00-00-540	UTILITIES	0.00
2-69-00-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
<b>TOTAL Tourism Expenses</b>		<b>0.00</b>
<b>Tourism Committee Exp</b>		
2-69-01-00-00-211	SUPPER MEETING	225.00
2-69-01-00-00-510	OFFICE SUPPLIES	25.00
2-69-01-00-00-595	SPECIAL EVENTS	0.00
<b>TOTAL Tourism Committee Exp</b>		<b>250.00</b>
<b>Tourist Booth Exp</b>		
2-69-02-00-00-217	TELEPHONE	200.00
2-69-02-00-00-251	BUILDING REPAIRS & MTN	4,400.00
2-69-02-00-00-274	INSURANCE	415.00
2-69-02-00-00-517	CENTENNIAL PLAQUE	0.00
2-69-02-00-00-518	SOUVENIOR RESALE	100.00
2-69-02-00-00-519	MISC GOODS & SUPPLIES	300.00
2-69-02-00-00-528	BEAN POT PLANTER SUPPLIES	1,125.00
2-69-02-00-00-540	UTILITIES	840.00
2-69-02-00-00-593	HONORARIUM	4,000.00
<b>TOTAL Tourist Booth Exp</b>		<b>11,380.00</b>
<b>Tourism &amp; Promotion Exp</b>		
2-69-03-00-00-110	SALARIES	3,661.00
2-69-03-00-00-130	EMPLOYER CONTRIBUTIONS	274.00
2-69-03-00-00-221	ADVERTISING	1,000.00
2-69-03-00-00-290	WEBSITE DEVELOPMENT	500.00
2-69-03-00-00-518	SOUVENIORS-PROMOTIONS	3,100.00
2-69-03-00-00-519	MISC GOODS & SUPPLIES	2,500.00
2-69-03-00-00-520	CANADA DAY CAKE	0.00
2-69-03-00-00-529	PARADE FLOAT/SUPPLIES	275.00
2-69-03-00-00-764	ADDITIONS TO RESERVES	2,000.00
2-69-03-00-00-765	ADDITIONS TO RESERVES	0.00
<b>TOTAL Tourism &amp; Promotion Exp</b>		<b>13,310.00</b>
<b>Town Beautification Exp</b>		



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2-69-04-00-00-221	ADVERTISING	100.00
2-69-04-00-00-224	MEMBERSHIP FEES	200.00
2-69-04-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-69-04-00-00-519	HANGING/ FLOWER POTS	1,870.00
2-69-04-00-00-765	ADDITIONS TO RESERVES	0.00
<b>TOTAL Town Beautification Exp</b>		<b>2,170.00</b>
<b>General Recreation Exp</b>		
2-72-00-00-00-211	MEALS - RAB MEETINGS	300.00
2-72-00-00-00-221	ADVERTISING	500.00
2-72-00-00-00-239	REG FEES	100.00
2-72-00-00-00-274	INSURANCE	0.00
2-72-00-00-00-275	COVERALL SERVICES	160.00
2-72-00-00-00-519	MISC. GOODS & SUPPLIES	100.00
<b>TOTAL General Recreation Exp</b>		<b>1,160.00</b>
<b>Multiplex Expenses</b>		
2-72-02-00-00-110	SALARIES	883.00
2-72-02-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-72-02-00-00-113	SALARIES - JANITOR	0.00
2-72-02-00-00-130	EMPLOYER CONTRIBUTIONS	201.00
2-72-02-00-00-217	TELEPHONE	808.00
2-72-02-00-00-219	JANITOR CONTRACT	0.00
2-72-02-00-00-221	ADVERTISING	0.00
2-72-02-00-00-251	BUILDING REPAIRS & MAINTENANCE	1,500.00
2-72-02-00-00-274	INSURANCE	4,785.00
2-72-02-00-00-275	CONTRACTED CLEANING	0.00
2-72-02-00-00-290	MISC. CONTRACTED SERVICES	150.00
2-72-02-00-00-513	JANITOR SUPPLIES	200.00
2-72-02-00-00-519	MISC. GOODS & SUPPLIES	200.00
2-72-02-00-00-543	NATURAL GAS	4,750.00
2-72-02-00-00-544	ELECTRICITY	1,590.00
2-72-02-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS	0.00
2-72-02-00-00-764	ADDITIONS TO RESERVES	0.00
2-72-02-00-00-843	CHAIRS	0.00
<b>TOTAL Multiplex Expenses</b>		<b>15,067.00</b>
<b>Pool Expenses</b>		
2-72-03-00-00-110	SALARIES	5,360.00
2-72-03-00-00-111	SALARIES - PART-TIME	0.00
2-72-03-00-00-112	SALARIES - PART-TIME/SEASONAL	59,920.00
2-72-03-00-00-130	EMPLOYER CONTRIBUTIONS	5,699.00
2-72-03-00-00-144	SCHOLARSHIPS	0.00
2-72-03-00-00-148	TRAINING	500.00
2-72-03-00-00-211	TRAVEL/ROOMS/MEALS	200.00
2-72-03-00-00-215	FREIGHT	500.00
2-72-03-00-00-217	TELEPHONE	450.00
2-72-03-00-00-221	ADVERTISING	300.00
2-72-03-00-00-251	BUILDING REPAIRS & MAINTENANCE	6,050.00
2-72-03-00-00-274	INSURANCE	3,645.00
2-72-03-00-00-275	CONTRACT CLEANING	0.00
2-72-03-00-00-276	AQUAFIT INSTRUCTOR	0.00
2-72-03-00-00-290	MISC. CONTRACTED SERVICES	200.00
2-72-03-00-00-291	INSTRUCTOR SERVICES & TESTING FEES	500.00
2-72-03-00-00-510	OFFICE SUPPLIES	75.00



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2-72-03-00-00-511	FIRST AID SUPPLIES	50.00
2-72-03-00-00-512	LIFE JACKETS	400.00
2-72-03-00-00-513	JANITORIAL SUPPLIES	300.00
2-72-03-00-00-514	PROGRAM MATERIALS	500.00
2-72-03-00-00-515	PRIVATE RENTAL EXPENSE	0.00
2-72-03-00-00-516	CLOTHING	300.00
2-72-03-00-00-519	MISC. GOODS & SUPPLIES	1,500.00
2-72-03-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,300.00
2-72-03-00-00-531	CHEMICALS	4,500.00
2-72-03-00-00-543	NATURAL GAS	11,330.00
2-72-03-00-00-544	ELECTRICITY	4,750.00
2-72-03-00-00-762	CONTRIBUTED TO CAPTIAL PROGRAMS	0.00
2-72-03-00-00-764	ADDITIONS TO RESERVES	16,250.00
2-72-03-00-00-831	DEBENTURE DEBT INTEREST	0.00
2-72-03-00-00-832	DEBENTURE DEBT PRINCIPAL	0.00
2-72-03-00-00-992	REFUNDS	0.00
<b>TOTAL Pool Expenses</b>		<b>127,579.00</b>
<b>Tennis Court Expenses</b>		
2-72-04-00-00-253	EQUIPMENT REPAIRS AND MAINTENANCE	0.00
2-72-04-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-72-04-00-00-520	EQUIPMENT	0.00
<b>TOTAL Tennis Court Expenses</b>		<b>500.00</b>
<b>Soccer Field Expenses</b>		
2-72-05-00-00-519	MISC. GOODS & SUPPLIES	250.00
<b>TOTAL Soccer Field Expenses</b>		<b>250.00</b>
<b>Arena Expenses</b>		
2-72-06-00-00-110	SALARIES	47,070.00
2-72-06-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-72-06-00-00-130	EMPLOYER CONTRIBUTIONS	10,688.00
2-72-06-00-00-148	TRAINING	1,000.00
2-72-06-00-00-211	TRAVEL/ROOMS/MEALS	0.00
2-72-06-00-00-215	FREIGHT	350.00
2-72-06-00-00-217	TELEPHONE	575.00
2-72-06-00-00-221	ADVERTISING	250.00
2-72-06-00-00-251	BUILDING REPAIRS & MAINTENANCE	5,500.00
2-72-06-00-00-252	PLANT REPAIRS & MAINTENANCE	7,500.00
2-72-06-00-00-274	INSURANCE	17,211.00
2-72-06-00-00-275	CONTRACTED CLEANING	725.00
2-72-06-00-00-290	MISC. CONTRACTED SERVICES	1,700.00
2-72-06-00-00-291	CONTRACTED START-UP & SHUT-DOWN	3,000.00
2-72-06-00-00-510	OFFICE SUPPLIES	100.00
2-72-06-00-00-513	JANITORIAL SUPPLIES	1,200.00
2-72-06-00-00-514	ICE MAKING SUPPLIES	1,350.00
2-72-06-00-00-519	MISC. GOODS & SUPPLIES	1,500.00
2-72-06-00-00-521	GAS, OIL & ANTIFREEZE	2,000.00
2-72-06-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,600.00
2-72-06-00-00-531	CHEMICALS	0.00
2-72-06-00-00-538	SIGN RENTAL EXPENSES	0.00
2-72-06-00-00-539	MAINTENANCE SUPPLIES	1,200.00
2-72-06-00-00-543	NATURAL GAS	7,650.00
2-72-06-00-00-544	ELECTRICITY	25,250.00
2-72-06-00-00-762	CONTRIBUTED TO CAPITAL PROGRAMS -	0.00



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2-72-06-00-00-764	ADDITIONS TO RESERVES	16,250.00
2-72-06-00-00-765	ADDITIONS TO RESERVES	7,500.00
<b>TOTAL Arena Expenses</b>		<b>166,169.00</b>
<b>All Parks Expenses</b>		
2-72-07-00-00-110	SALARIES	11,971.00
2-72-07-00-00-111	SALARIES - PART-TIME/SEASONAL	7,808.00
2-72-07-00-00-130	EMPLOYER CONTRIBUTIONS	3,302.00
2-72-07-00-00-211	TRAVEL/MEALS/ROOMS	800.00
2-72-07-00-00-214	MEMBERSHIP FEES	450.00
2-72-07-00-00-221	ADVERTISING	100.00
2-72-07-00-00-239	REG FEES	500.00
2-72-07-00-00-251	BUILDING REPAIRS	200.00
2-72-07-00-00-257	GENERAL CONTRACTED SERVICES	0.00
2-72-07-00-00-258	TREE PLANTING SERVICES	2,500.00
2-72-07-00-00-259	TREE TRIMING SERVICES	0.00
2-72-07-00-00-263	EQUIPMENT RENTAL	500.00
2-72-07-00-00-274	INSURANCE	3,223.00
2-72-07-00-00-290	MISC. CONTRACTED SERVICES	500.00
2-72-07-00-00-291	CONTRACT - JUBILEE & FUNSHINE	0.00
2-72-07-00-00-513	JANITORIAL SUPPLIES	100.00
2-72-07-00-00-519	MISC. GOODS & SUPPLIES	4,800.00
2-72-07-00-00-521	GAS, OIL & ATIFREEZE	3,370.00
2-72-07-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	6,000.00
2-72-07-00-00-524	DELIVERY CAHRGES - FOR AIR COMPRES	150.00
2-72-07-00-00-532	GROUND MATERIAL	3,000.00
2-72-07-00-00-540	UTILITIES	0.00
2-72-07-00-00-543	NATURAL GAS	400.00
2-72-07-00-00-544	POWER	4,000.00
2-72-07-00-00-762	CONTRIBUTE TO CAPITAL PROGRAMS	0.00
2-72-07-00-00-764	ADDITIONS TO RESERVES	0.00
<b>TOTAL All Parks Expenses</b>		<b>53,674.00</b>
<b>Ball Diamonds Expenses</b>		
2-72-09-00-00-110	SALARIES	3,179.00
2-72-09-00-00-111	SALARIES - PART-TIME/SEASONAL	0.00
2-72-09-00-00-130	EMPLOYER CONTRIBUTIONS	722.00
2-72-09-00-00-263	EQUIPMENT RENTAL	325.00
2-72-09-00-00-519	MISC. GOODS & SUPPLIES	100.00
2-72-09-00-00-521	GAS, OIL & ANTIFREEZE	60.00
2-72-09-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	600.00
2-72-09-00-00-529	FENCE	0.00
2-72-09-00-00-532	GROUND MATERIAL	400.00
2-72-09-00-00-538	SIGN RENTAL EXPENSES	0.00
2-72-09-00-00-762	CONTRIBUTE TO CAPITAL	0.00
<b>TOTAL Ball Diamonds Expenses</b>		<b>5,386.00</b>
<b>Summer Games Expenses</b>		
2-72-10-00-00-110	SALARIES	3,661.00
2-72-10-00-00-130	EMPLOYER CONTRIBUTIONS	274.00
2-72-10-00-00-211	TRAVEL/ROOMS/MEALS	1,600.00
2-72-10-00-00-216	POSTAGE	80.00
2-72-10-00-00-221	ADVERTISING	300.00
2-72-10-00-00-282	SUMMER GAMES REGISTRATION FEES	600.00
2-72-10-00-00-290	MISC. CONTRACTED SERVICES	0.00



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2-72-10-00-00-519	MISC. GOODS & SUPPLIES	425.00
2-72-10-00-00-520	Summer Games T-Shirts	600.00
2-72-10-00-00-596	FUNDRAISING EXPENSE	0.00
<b>TOTAL Summer Games Expenses</b>		<b>7,540.00</b>
<b>Rodeo Grounds Expenses</b>		
2-72-11-00-00-110	SALARIES	0.00
2-72-11-00-00-130	EMPLOYER CONTRIBUTIONS	0.00
2-72-11-00-00-274	INSURANCE	22.00
2-72-11-00-00-519	MISC. GOODS & SUPPLIES	0.00
2-72-11-00-00-544	ELECTRICITY	0.00
<b>TOTAL Rodeo Grounds Expenses</b>		<b>22.00</b>
<b>TOTAL RECREATION EXPENSES</b>		<b>376,187.00</b>
<b>Library Expenses</b>		
2-74-00-00-00-110	SALARIES	0.00
2-74-00-00-00-251	BUILDING REPAIRS & MAINENANCE	2,000.00
2-74-00-00-00-274	INSURANCE	3,826.00
2-74-00-00-00-275	CONTRACTED CLEANING	200.00
2-74-00-00-00-290	MISC. CONTRACTED SERVICES	0.00
2-74-00-00-00-519	MISC. GOODS & SUPPLIES	200.00
2-74-00-00-00-543	NATURAL GAS	2,820.00
2-74-00-00-00-544	ELECTRICITY	2,163.00
2-74-00-00-00-598	DONATION	0.00
2-74-00-00-00-599	SHORT GRASS	8,256.00
2-74-00-00-00-764	ADDITIONS TO RESERVES	0.00
2-74-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	40,000.00
<b>TOTAL Library Expenses</b>		<b>59,465.00</b>
<b>TOTAL EXPENES</b>		<b>3,037,331.00</b>
<b>TOTAL SURPLUS/DEFICIT</b>		<b>0.00</b>