



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|-------------------------------|--------------------------------------|-----------------------|
| Taxation Revenue | | |
| 1-00-00-00-00-111 | RESIDENTIAL TAXES | (1,011,267.00) |
| 1-00-00-00-00-112 | COMMERCIAL TAXES | (177,771.00) |
| 1-00-00-00-00-113 | INDUSTRIAL TAXES | (142,729.00) |
| 1-00-00-00-00-114 | FARMLAND TAXES | (2,034.00) |
| 1-00-00-00-00-120 | ASFF RES PUBLIC SCHOOL TAXES | (169,123.00) |
| 1-00-00-00-00-121 | ASFF RES SEPARATE SCHOOL TAXES | (57,093.00) |
| 1-00-00-00-00-122 | ASFF NON-RES PUBLIC SCHOOL TAXES | (78,171.00) |
| 1-00-00-00-00-123 | ASFF NON-RES SEPARATE SCHOOL TAXE | (22,917.00) |
| 1-00-00-00-00-124 | SENIORS FOUNDATION TAXES | (35,028.00) |
| 1-00-00-00-00-191 | TRANSM LINES & PIPE LINES TAXES | (36,949.00) |
| 1-00-00-00-00-194 | MACH & EQUIP TAXES | (30,667.00) |
| 1-00-00-00-00-195 | RAILWAY TAXES | (3,157.00) |
| 1-00-00-00-00-230 | GIL - FEDERAL RESIDENTIAL | (1,794.00) |
| 1-00-00-00-00-231 | GIL - FEDERAL NON-RESIDENTIAL LAND | (2,980.00) |
| 1-00-00-00-00-232 | GIL - FEDERAL NON-RESIDENTIAL IMPRO | 0.00 |
| 1-00-00-00-00-240 | GIL - PROVINCIAL RESIDENTIAL | (25,152.00) |
| 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 | (17,227.00) |
| TOTAL Taxation Revenue | | (1,814,059.00) |
| General Revenue | | |
| 1-00-00-00-00-412 | CHARGES ADDED TO TAXES | 0.00 |
| 1-00-00-00-00-510 | TAX PENALTIES | (15,000.00) |
| 1-00-00-00-00-531 | RCMP FINES | 0.00 |
| 1-00-00-00-00-540 | FRANCHISES REVENUES NATURAL GAS | (35,000.00) |
| 1-00-00-00-00-541 | FRANCHISES REVENUES ELECTRIC | (35,638.00) |
| 1-00-00-00-00-551 | RETURN ON INTEREST INVESTMENTS | (10,400.00) |
| 1-00-00-00-00-556 | DIVIDENDS | 0.00 |
| 1-00-00-00-00-740 | PROV UNCOND-TRANSP | 0.00 |
| 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 |
| Total General Revenue | | (96,038.00) |
| Admin Revenue | | |
| 1-12-00-00-00-136 | REVENUES-ADMINISTRATION- - - - | 0.00 |
| 1-12-00-00-00-411 | TAX/COMPLIANCE CERTIFICATES | (700.00) |
| 1-12-00-00-00-412 | SALE OF SERVICES & GOODS | (200.00) |
| 1-12-00-00-00-441 | COMMUNITY SIGN RENTALS | (500.00) |
| 1-12-00-00-00-511 | NSF CHEQUE RECOVERY | (120.00) |
| 1-12-00-00-00-522 | BUSINESS LICENSES | (9,000.00) |
| 1-12-00-00-00-526 | BUILDING PERMITS | (4,600.00) |
| 1-12-00-00-00-527 | SAFETY CODES COUNCIL FEES | (350.00) |
| 1-12-00-00-00-528 | GAS PERMITS | (1,150.00) |
| 1-12-00-00-00-529 | PLUMBING PERMITS | (1,380.00) |
| 1-12-00-00-00-530 | ELECTRICAL PERMITS | (2,300.00) |
| 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 | 0.00 |
| 1-12-00-00-00-930 | FROM OPERATING FUNCTIONS | 0.00 |



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| 1-12-00-00-00-962 | BAD DEBTS RECOVERED | 0.00 |
| 1-12-00-00-00-991 | MISC. INCOME | (500.00) |
| Total Admin Revenue | | (28,600.00) |
| General Fire Revenue | | |
| 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 | (6,400.00) |
| 1-23-00-00-00-850 | COUNTY RETAINER FEE | (24,731.00) |
| 1-23-00-00-00-920 | CONTRIBUTED FROM FUNCTION RESERV | 0.00 |
| 1-23-00-00-00-990 | OTHER REVENUE | 0.00 |
| TOTAL General Fire Revenue | | (31,131.00) |
| Fire Equipment Fund | | |
| 1-23-01-00-00-592 | CONTRIBUTIONS - FIRE EQUIPMENT FUN | 0.00 |
| TOTAL Fire Equipment Fund | | 0.00 |
| Fire Services Training | | |
| 1-23-02-00-00-840 | PROV CONDITIONAL GRANT | 0.00 |
| TOTAL Fire Services Training | | 0.00 |
| TOTAL FIRE | | (31,131.00) |
| Disaster Services | | |
| 1-24-00-00-00-840 | PROV CONT GRANT | 0.00 |
| TOTAL Disaster Services | | 0.00 |
| Ambulance | | |
| 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 |
| TOTAL Ambulance | | (17,540.00) |
| Bylaw | | |
| 1-26-00-00-00-525 | DOG LICENSES | (2,550.00) |
| 1-26-00-00-00-532 | FINES & IMPOUND FEES | (150.00) |
| 1-26-00-00-00-533 | BYLAW FINES | 0.00 |
| 1-26-00-00-00-850 | Contribution from Other Municipality | (12,000.00) |
| 1-26-00-00-00-961 | WEED CONTROL RECOVERIES | (1,000.00) |
| TOTAL Bylaw | | (15,700.00) |
| Common Services | | |
| 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 | (50.00) |
| TOTAL Common Services | | (6,050.00) |
| Roads Revenue | | |
| 1-32-00-00-00-122 | LIC - ROADS FRONTAGE | (4,610.00) |
| 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 |



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| 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 |
| TOTAL Roads Revenue | | (7,096.00) |
| Airport Revenue | | |
| 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 | (5,000.00) |
| 1-33-00-00-00-991 | OTHER REVENUES | 0.00 |
| TOTAL Airport Revenue | | (9,283.00) |
| General Water Revenue | | |
| 1-41-00-00-00-123 | LIC - WATER FRONTAGE | 0.00 |
| 1-41-00-00-00-126 | LIC - SPECIAL TAXES WATER MTCE 1998:0 | (61,422.00) |
| 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 | (1,300.00) |
| 1-41-00-00-00-415 | OUTSIDE RECORDERS | 0.00 |
| 1-41-00-00-00-510 | UTILITY PENALTIES | (6,000.00) |
| 1-41-00-00-00-530 | FINES | 0.00 |
| 1-41-00-00-00-590 | OTHER REVENUES | (100.00) |
| 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 |
| TOTAL General Water Revenue | | (491,122.00) |
| Water Plant Income | | |
| 1-41-02-00-00-940 | FROM CAPITAL FUNCTIONS | 0.00 |
| 1-41-02-00-00-990 | MISC. INCOME | 0.00 |
| TOTAL Water Plant Revenue | | 0.00 |
| Water Lines Revenue | | |
| 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 |
| TOTAL Water Lines Revenue | | 0.00 |
| TOTAL WATER REVENUE | | (491,122.00) |
| General Sewer Revenue | | |
| 1-42-00-00-00-124 | LCI - SEWER FRONTAGE | 0.00 |
| 1-42-00-00-00-412 | SALE OF SERVICES | (174,400.00) |
| 1-42-00-00-00-416 | SEWER CLEANOUTS | (1,860.00) |
| 1-42-00-00-00-843 | INTEREST STABILIZATION | 0.00 |
| 1-42-00-00-00-940 | FROM CAPITAL FUNCTIONS | (44,392.00) |
| 1-42-00-00-00-991 | MISC. INCOME | 0.00 |
| 1-42-01-00-00-840 | Prov Cond Grant - NDCC | 0.00 |
| TOTAL General Sewer Revenue | | (220,652.00) |
| Waste Management Revenue | | |
| 1-43-00-00-00-412 | SALE OF SERVICES | (118,400.00) |
| TOTAL Waste Management Revenue | | (118,400.00) |



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Page 4 of 19
2011-Feb-09
1:26:02 PM

| GL Number | Description | 2011 Budget |
|---------------------------------------|-----------------------------------|--------------------|
| Cemetery Revenue | | |
| 1-56-00-00-00-256 | MONUMENT PERMITS | (50.00) |
| 1-56-00-00-00-410 | CEMETERY PLOTS | (1,750.00) |
| 1-56-00-00-00-412 | OPEN & CLOSE PLOTS | (3,000.00) |
| 1-56-00-00-00-591 | CONTRIBUTIONS | 0.00 |
| 1-56-00-00-00-854 | COUNTY OF 40 MILE GRANT | (3,500.00) |
| TOTAL Cemetery Revenue | | (8,300.00) |
| Planning Revenue | | |
| 1-61-00-00-00-527 | DEVELOPMENT PERMITS | (600.00) |
| 1-61-00-00-00-991 | MISC. REVENUE | (100.00) |
| TOTAL Planning Revenue | | (700.00) |
| General Land Revenue | | |
| 1-66-00-00-00-930 | FROM OPERATING FUNCTIONS | 0.00 |
| TOTAL General Land Revenue | | 0.00 |
| Land for Resale | | |
| 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 |
| TOTAL Land for Resale | | 0.00 |
| Land Rentals | | |
| 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 | (3,750.00) |
| 1-66-02-00-00-576 | EQUATORIAL ENERGY - ROYALTIES | 0.00 |
| 1-66-02-00-00-991 | MISC. REVENUE | 0.00 |
| TOTAL Land Rentals | | (18,184.00) |
| TOTAL LAND REVENUE | | (18,184.00) |
| Economic Development Revenue | | |
| 1-68-00-00-00-920 | TRANSFER FROM RESERVES | 0.00 |
| 1-68-00-00-00-991 | MISC REVENUE | 0.00 |
| TOTAL Economic Development Rev | | 0.00 |
| General Tourism Revenue | | |
| 1-69-00-00-00-414 | SALE OF SOUVENIRS TOWN OFFICE | (300.00) |
| 1-69-00-00-00-591 | CONTRIBUTIONS - CHAMBER OF COMMER | (1,000.00) |
| TOTAL General Tourism Revenue | | (1,300.00) |
| Tourist Booth Revenue | | |
| 1-69-02-00-00-410 | TOURIST BOOTH SALES OF SOUVIENERS | (50.00) |
| 1-69-02-00-00-591 | CONTRIBUTIONS | 0.00 |
| 1-69-02-00-00-840 | PROV GRANT | 0.00 |
| TOTAL Tourist Booth Revenue | | (50.00) |
| Tourism/Promotion Revenue | | |
| 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 |
| TOTAL Tourism/Promotion Rev | | (1,000.00) |



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| Town Beautification Rev | | |
| 1-69-04-00-00-591 | CONTRIBUTIONS (GIFTS) | 0.00 |
| 1-69-04-00-00-592 | MURAL DONATIONS | 0.00 |
| 1-69-04-00-00-593 | FLOWER BASKET DONATIONS | 0.00 |
| 1-69-04-00-00-991 | MISC INCOME | 0.00 |
| TOTAL Town Beautification Rev | | 0.00 |
| TOTAL TOURISM REVENUE | | (2,350.00) |
| 100th Celebration Revenue | | |
| 1-69-05-00-00-414 | SOUVENIOR SALES | 0.00 |
| 1-69-05-00-00-591 | DONATIONS | 0.00 |
| 1-69-05-00-00-840 | PROV GRANTS | 0.00 |
| 1-69-05-00-00-851 | TOWN CONTRIBUTIONS | 0.00 |
| 1-69-05-00-00-991 | MISC INCOME | 0.00 |
| TOTAL 100th Celebration Reven | | 0.00 |
| Multiplex Revenue | | |
| 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 |
| TOTAL Multiplex Revenue | | (2,500.00) |
| Pool Revenue | | |
| 1-72-03-00-00-540 | DAILY ADMISSIONS | (7,500.00) |
| 1-72-03-00-00-541 | SEASON PASES | (7,350.00) |
| 1-72-03-00-00-542 | RED CROSS/ KINDERSWIM | (9,500.00) |
| 1-72-03-00-00-543 | RLSSC/ADULT/BRONZE CROSS | (300.00) |
| 1-72-03-00-00-544 | PRIVATE RENTALS | (3,000.00) |
| 1-72-03-00-00-545 | SPORT RENTALS | 0.00 |
| 1-72-03-00-00-546 | AQUAFIT | 0.00 |
| 1-72-03-00-00-841 | FED SUMMER PLACEMENT GRANT | (3,000.00) |
| 1-72-03-00-00-854 | COUNTY CONTRIBUTIONS | (23,561.00) |
| 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 |
| TOTAL Pool Revenue | | (54,211.00) |
| Soccer Revenue | | |
| 1-72-05-00-00-560 | SOCCER FEES | (500.00) |
| TOTAL Soccer Revenue | | (500.00) |
| Arena Revenue | | |
| 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 | (100.00) |
| 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 | 0.00 |
| 1-72-06-00-00-854 | COUNTY CONTRIBUTIONS | (23,560.60) |
| 1-72-06-00-00-920 | FROM RESERVES | 0.00 |



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| 1-72-06-00-00-940 | CONTRIBUTED FROM CAPITAL RESERVES | 0.00 |
| 1-72-06-00-00-990 | OTHER REVENUE | 0.00 |
| TOTAL Arena Revenue | | (70,860.60) |
| All Parks | | |
| 1-72-07-00-00-585 | CAMPSITE RENTALS | (13,000.00) |
| 1-72-07-00-00-586 | GAZEBO RENTALS | (700.00) |
| 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 |
| TOTAL All Parks | | (17,700.00) |
| Ball Diamonds Revenue | | |
| 1-72-09-00-00-567 | SIGN RENTAL REVENUE | 0.00 |
| 1-72-09-00-00-584 | RENTAL INCOME | (930.00) |
| 1-72-09-00-00-591 | CONTRIBUTIONS (GIFTS) | 0.00 |
| 1-72-09-00-00-840 | PROV COND GRANT | 0.00 |
| TOTAL Ball Diamonds Revenue | | (930.00) |
| Summer Games Revenue | | |
| 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%) | (486.00) |
| 1-72-10-00-00-850 | COUNTY OF 40 MILE (59%) | (3,187.00) |
| TOTAL Summer Games Revenue | | (6,123.00) |
| TOTAL RECREATION REVENUE | | (152,824.60) |
| TOTAL REVENUE | | (3,038,029.60) |
| Requisitions | | |
| 2-00-00-00-00-710 | TRANSFER TO GENERAL RESERVE | 0.00 |
| 2-00-00-00-00-741 | REQ - SCHOOL FOUNDATION | 247,294.00 |
| 2-00-00-00-00-750 | REQ - SCHOOL FOUNDATION - SEPARAT | 80,010.00 |
| 2-00-00-00-00-753 | REQ - PVL FOUNDATION | 35,028.00 |
| 2-00-00-00-00-754 | REQ - SENIORS TRANSPORTATION | 2,500.00 |
| TOTAL Requisitions | | 364,832.00 |
| Council Expenses | | |
| 2-11-00-00-00-130 | MAYOR/COUNCILLORS EMPLOYER CONT | 650.00 |
| 2-11-00-00-00-151 | MAYOR/COUNCILLORS FEES | 46,000.00 |
| 2-11-00-00-00-211 | TRAVEL/MEALS | 8,000.00 |
| 2-11-00-00-00-239 | REG FEES | 3,100.00 |
| 2-11-00-00-00-274 | MAYOR/COUNCILLORS INSURANCE | 150.00 |
| 2-11-00-00-00-275 | ELECTION EXPENSE | 500.00 |
| 2-11-00-00-00-519 | MISC. GOOD & SUPPLIES | 175.00 |
| 2-11-00-00-00-590 | VOLUNTEER APPRECIATION | 525.00 |
| TOTAL Council Expenses | | 59,100.00 |
| Admin Expenses | | |
| 2-12-00-00-00-110 | SALARIES - ADMINSTRATOR | 76,116.00 |
| 2-12-00-00-00-111 | SALARIES - ADMINISTRATION STAFF | 148,751.00 |



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| 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 | 52,385.00 |
| 2-12-00-00-00-136 | WORKERS' COMPENSATION BOARD | 8,518.10 |
| 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 | 4,000.00 |
| 2-12-00-00-00-217 | TELEPHONE | 1,600.00 |
| 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 | 2,100.00 |
| 2-12-00-00-00-225 | STAFF REGISTRATION FEES | 300.00 |
| 2-12-00-00-00-231 | ACCOUNTING AND AUDIT | 15,615.00 |
| 2-12-00-00-00-232 | LEGAL, SURVEY, & LAND TITLE FEES | 2,000.00 |
| 2-12-00-00-00-236 | BUILDING INSPECTION FEES | 4,000.00 |
| 2-12-00-00-00-237 | ASSESSOR FEES | 17,064.00 |
| 2-12-00-00-00-238 | LINEAR PROPERTY ASSESSMENTS | 115.00 |
| 2-12-00-00-00-239 | SAFETY CODES COUNCIL FEES | 350.00 |
| 2-12-00-00-00-240 | GAS INSPECTION FEES | 1,000.00 |
| 2-12-00-00-00-241 | PLUMBING INSPECTION FEES | 1,200.00 |
| 2-12-00-00-00-242 | ELECTRICAL INSPECTION FEES | 2,000.00 |
| 2-12-00-00-00-251 | BUILDING REPAIRS/MAINTENANCE | 2,500.00 |
| 2-12-00-00-00-263 | EQUIPMENT LEASE/SOFTWARE SUPPORT | 14,250.00 |
| 2-12-00-00-00-274 | PROPERTY INSURANCE AND BOND PREM | 34,384.66 |
| 2-12-00-00-00-275 | CONTRACTED CLEANING | 250.00 |
| 2-12-00-00-00-290 | MISC. CONTRACTED SERVICES | 800.00 |
| 2-12-00-00-00-291 | CONTRACTED SERVICES-COMPUTER SET | 1,500.00 |
| 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 | 3,500.00 |
| 2-12-00-00-00-512 | OFFICE EQUIPMENT/FURNITURE | 250.00 |
| 2-12-00-00-00-513 | JANITOR SUPPLIES | 500.00 |
| 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 | 3,156.00 |
| 2-12-00-00-00-544 | ELECTRICITY | 4,156.00 |
| 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 | 1,000.00 |
| 2-12-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 0.00 |
| 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 |
| TOTAL Admin Expenes | | 430,580.76 |
| Fire Expenses | | |
| 2-23-00-00-00-110 | SALARIES | 28,000.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|---------------------------------------|--------------------------------------|--------------------|
| 2-23-00-00-00-111 | SALARIES - JANITOR | 728.00 |
| 2-23-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 30.00 |
| 2-23-00-00-00-149 | TRAINING | 1,500.00 |
| 2-23-00-00-00-211 | TRAVEL/ROOMS/MEALS | 1,200.00 |
| 2-23-00-00-00-215 | FREIGHT | 750.00 |
| 2-23-00-00-00-217 | TELEPHONE | 1,870.00 |
| 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 | 9,199.00 |
| 2-23-00-00-00-275 | CLEANING SERVICE/CARPET | 300.00 |
| 2-23-00-00-00-290 | MISC. CONTRACTED SERVICES | 500.00 |
| 2-23-00-00-00-510 | OFFICE SUPPLIES | 900.00 |
| 2-23-00-00-00-511 | COMPUTER UPDATES | 1,500.00 |
| 2-23-00-00-00-512 | CLOTHING | 5,500.00 |
| 2-23-00-00-00-513 | JANITOR SUPPLIES | 250.00 |
| 2-23-00-00-00-519 | MISC. GOODS & SUPPLIES | 3,500.00 |
| 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. | 3,000.00 |
| 2-23-00-00-00-543 | NATURAL GAS | 2,662.00 |
| 2-23-00-00-00-544 | ELECTRICITY | 2,943.00 |
| 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 |
| TOTAL Fire Expenses | | 108,582.00 |
| Fire Equipemnt Fund | | |
| 2-23-01-00-00-526 | FIRE EQUIPMENT FUND PURCHASES | 0.00 |
| TOTAL Fire Equipemnt Fund | | 0.00 |
| Fire Services Training Expense | | |
| 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 |
| TOTAL Fire Services Training E | | 0.00 |
| Disaster Services Expenses | | |
| 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 |
| TOTAL Disaster Services Expens | | 500.00 |
| Ambulance Expenes | | |
| 2-25-00-00-00-217 | TELEPHONE | 1,230.00 |
| 2-25-00-00-00-272 | RADIO REPARIS | 1,000.00 |
| 2-25-00-00-00-274 | INSURANCE | 2,845.00 |
| 2-25-00-00-00-543 | NATURAL GAS | 2,662.00 |
| 2-25-00-00-00-544 | ELECTRICITY | 2,943.00 |
| TOTAL Ambulance Expenes | | 10,680.00 |
| Bylaw Expenses | | |
| 2-26-00-00-00-110 | SALARIES | 42,500.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|------------------------------|-----------------------------------|--------------------|
| 2-26-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 2,928.00 |
| 2-26-00-00-00-148 | TRAINING | 1,000.00 |
| 2-26-00-00-00-217 | TELEPHONE | 265.00 |
| 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 | 1,000.00 |
| 2-26-00-00-00-274 | INSURANCE | 399.00 |
| 2-26-00-00-00-281 | POUND FEES | 75.00 |
| 2-26-00-00-00-511 | COMPUTER UPDATES | 1,260.00 |
| 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 | 1,050.00 |
| 2-26-00-00-00-762 | CONTRIBUTED TO CAPITAL PROGRAMS | 0.00 |
| 2-26-00-00-00-927 | BAD DEBTS EXPENSE | 0.00 |
| TOTAL Bylaw Expenses | | 53,837.00 |
| Public Works Expenses | | |
| 2-31-00-00-00-110 | SALARIES | 130,883.00 |
| 2-31-00-00-00-111 | SALARIES - PART-TIME/SEASONAL | 16,024.00 |
| 2-31-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 29,063.00 |
| 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 | 2,000.00 |
| 2-31-00-00-00-215 | FREIGHT | 525.00 |
| 2-31-00-00-00-217 | TELEPHONE & PAGER LEASE/RADIOS | 1,500.00 |
| 2-31-00-00-00-221 | ADVERTISING | 550.00 |
| 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 | 10,255.00 |
| 2-31-00-00-00-275 | COVERALL SERVICES | 1,500.00 |
| 2-31-00-00-00-290 | MISC. CONTRACTED SERVICES | 1,300.00 |
| 2-31-00-00-00-291 | CONTRACTED SERVICES - STORM CLEAN | 0.00 |
| 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 | 15,000.00 |
| 2-31-00-00-00-524 | SMALL TOOLS | 2,500.00 |
| 2-31-00-00-00-525 | SHOP TOOLS/ INSURANCE CLAIM | 2,500.00 |
| 2-31-00-00-00-529 | SHOP SUPPLIES | 2,163.00 |
| 2-31-00-00-00-543 | NATURAL GAS | 5,855.00 |
| 2-31-00-00-00-544 | ELECTRICITY | 2,310.00 |
| 2-31-00-00-00-551 | PEST CONTROL | 250.00 |
| 2-31-00-00-00-552 | WEED CHEMICALS | 1,500.00 |
| 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 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|------------------------------------|------------------------------------|--------------------|
| TOTAL Public Works Expenses | | 280,389.00 |
| Roads Expenses | | |
| 2-32-00-00-00-110 | SALARIES | 31,647.00 |
| 2-32-00-00-00-112 | SALARIES - SNOW REMOVAL | 17,000.00 |
| 2-32-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 8,574.00 |
| 2-32-00-00-00-215 | FREIGHT | 600.00 |
| 2-32-00-00-00-255 | SNOW REMOVAL | 10,000.00 |
| 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 | 3,254.00 |
| 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 |
| 2-32-00-00-00-291 | STREET CLEANING | 8,000.00 |
| 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 |
| 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 | 34,116.00 |
| 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 | 5,949.00 |
| 2-32-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 25,736.00 |
| TOTAL Roads Expenses | | 314,396.00 |
| Airport Expenses | | |
| 2-33-00-00-00-110 | SALARIES | 2,225.00 |
| 2-33-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 576.00 |
| 2-33-00-00-00-215 | FREIGHT | 100.00 |
| 2-33-00-00-00-224 | MEMBERSHIP FEES | 400.00 |
| 2-33-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 2,000.00 |
| 2-33-00-00-00-258 | CONTRACTED CUSTOM LABOUR | 0.00 |
| 2-33-00-00-00-274 | INSURANCE | 172.00 |
| 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 | 1,219.00 |
| TOTAL Airport Expenses | | 9,542.00 |
| General Water Expenses | | |
| 2-41-00-00-00-110 | SALARIES | 28,817.00 |
| 2-41-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 3,906.00 |
| 2-41-00-00-00-148 | TRAINING | 800.00 |
| 2-41-00-00-00-211 | TRAVEL/ROOMS/MEALS | 500.00 |
| 2-41-00-00-00-215 | FREIGHT | 3,207.00 |
| 2-41-00-00-00-216 | POSTAGE | 1,907.00 |
| 2-41-00-00-00-221 | ADVERTISING | 106.00 |
| 2-41-00-00-00-226 | ALBERTA-ONE CALL | 350.00 |
| 2-41-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 625.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|---------------------------------------|----------------------------------|--------------------|
| 2-41-00-00-00-263 | WATER - SOFTWARE SUPPORT | 600.00 |
| 2-41-00-00-00-271 | RADIO LICENSE | 19.00 |
| 2-41-00-00-00-274 | INSURANCE | 0.00 |
| 2-41-00-00-00-510 | OFFICE SUPPLIES | 125.00 |
| 2-41-00-00-00-519 | MISC. GOODS & SUPPLIES | 625.00 |
| 2-41-00-00-00-521 | GAS, OIL, & ANTIREEZE | 697.00 |
| 2-41-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 1,000.00 |
| 2-41-00-00-00-541 | WATER - PURCHASE - SMRID | 0.00 |
| 2-41-00-00-00-568 | HYDRANT REPAIR | 5,000.00 |
| 2-41-00-00-00-571 | CHLORINE | 1,500.00 |
| 2-41-00-00-00-572 | FLUORIDE | 0.00 |
| 2-41-00-00-00-573 | TEST SOLUTIONS | 2,246.00 |
| 2-41-00-00-00-574 | TEST SAMPLES | 1,534.00 |
| 2-41-00-00-00-575 | RAW WATER TREATMENT/ FISH | 1,000.00 |
| 2-41-00-00-00-576 | COAGULANT - ISOPAC | 3,750.00 |
| 2-41-00-00-00-577 | HYDRACLORIC ACID | 3,950.00 |
| 2-41-00-00-00-578 | PAC | 6,354.00 |
| 2-41-00-00-00-579 | POTASSIUM PERM. | 100.00 |
| 2-41-00-00-00-580 | BLEACH - CITRIC ACID - CIP | 1,250.00 |
| 2-41-00-00-00-581 | SODA ASH | 0.00 |
| 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 | 0.00 |
| 2-41-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 0.00 |
| 2-41-00-00-00-927 | BAD DEBTS EXPENSE | 700.00 |
| 2-41-00-00-00-991 | INTEREST ON SECURITY DEPOSITS | 200.00 |
| TOTAL General Water Expenses | | 90,868.00 |
| Water Reservoir Expenses | | |
| 2-41-01-00-00-215 | FREIGHT | 300.00 |
| 2-41-01-00-00-274 | INSURANCE | 2,772.00 |
| 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 | 12,800.00 |
| TOTAL Water Reservoir Expenses | | 19,922.00 |
| Water Plant Expenses | | |
| 2-41-02-00-00-110 | SALARIES | 19,500.00 |
| 2-41-02-00-00-130 | EMPLOYER CONTRIBUTIONS | 4,500.00 |
| 2-41-02-00-00-215 | FREIGHT | 525.00 |
| 2-41-02-00-00-217 | TELEPHONE | 513.00 |
| 2-41-02-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 1,750.00 |
| 2-41-02-00-00-263 | ZENON SUPPORT | 750.00 |
| 2-41-02-00-00-274 | INSURANCE | 6,157.00 |
| 2-41-02-00-00-290 | MISC. CONTRACTED SERVICES | 3,082.00 |
| 2-41-02-00-00-291 | CONTRACTED SERVICES - INSTRUMENT | 750.00 |
| 2-41-02-00-00-292 | WATER DISTRIBUTION CHARGES | 264,303.00 |
| 2-41-02-00-00-511 | COMPUTER UPDATES | 750.00 |
| 2-41-02-00-00-513 | JANITOR SUPPLIES | 175.00 |
| 2-41-02-00-00-519 | MISC. GOODS & SUPPLIES | 625.00 |
| 2-41-02-00-00-521 | GAS, OIL, & ANTIREEZE | 188.00 |
| 2-41-02-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 2,822.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|-------------------------------------|-----------------------------------|--------------------|
| 2-41-02-00-00-529 | SUNDRIES | 0.00 |
| 2-41-02-00-00-544 | ELECTRICITY | 9,063.00 |
| 2-41-02-00-00-543 | NATURAL GAS | 2,975.00 |
| TOTAL Water Plant Expenses | | 318,428.00 |
| Water Lines Expense | | |
| 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 | 78.00 |
| 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 | 0.00 |
| 2-41-03-00-00-565 | MAIN PIPE | 5,000.00 |
| 2-41-03-00-00-566 | METERS | 12,500.00 |
| 2-41-03-00-00-567 | VALVES | 7,000.00 |
| 2-41-03-00-00-568 | CURB STOPS | 1,500.00 |
| 2-41-03-00-00-761 | CONTRIBUTED TO OPERATING FUNCTION | 0.00 |
| TOTAL Water Lines Expense | | 50,428.00 |
| Water Tower Expenses | | |
| 2-41-04-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 500.00 |
| 2-41-04-00-00-543 | NATURAL GAS | 683.00 |
| 2-41-04-00-00-544 | ELECTRICITY | 589.00 |
| TOTAL Water Tower Expenses | | 1,772.00 |
| General Sewer Expenses | | |
| 2-42-00-00-00-110 | SALARIES | 30,410.00 |
| 2-42-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 6,232.00 |
| 2-42-00-00-00-148 | TRAINING | 2,000.00 |
| 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 | 600.00 |
| 2-42-00-00-00-271 | RADIO LICENSE | 68.00 |
| 2-42-00-00-00-274 | INSURANCE | 80.00 |
| 2-42-00-00-00-290 | MISC. CONTRACTED SERVICES | 5,000.00 |
| 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 | 4,227.00 |
| 2-42-00-00-00-780 | TRANSFER TO INVENTORY | 0.00 |
| TOTAL General Sewer Expenses | | 61,467.00 |
| Sewer Lift Expenses | | |
| 2-42-01-00-00-215 | FREIGHT | 100.00 |
| 2-42-01-00-00-217 | TELEPHONE | 1,000.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

Page 13 of 19
2011-Feb-09
1:26:03 PM

| GL Number | Description | 2011 Budget |
|--------------------------------------|------------------------------------|--------------------|
| 2-42-01-00-00-274 | INSURANCE | 5,224.00 |
| 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 | 500.00 |
| 2-42-01-00-00-544 | ELECTRICITY | 15,380.00 |
| 2-42-01-00-00-762 | CONTRIBUTED TO CAPITAL PROGRAMS | 0.00 |
| 2-42-01-00-00-764 | ADDITIONS TO RESERVES | 0.00 |
| 2-42-01-00-00-765 | ADDITIONS TO RESERVES | 0.00 |
| 2-42-01-00-00-831 | DEBENTURE DEBT INTEREST | 1,966.53 |
| 2-42-01-00-00-832 | DEBENTURE DEBT PRINCIPLE | 61,999.00 |
| TOTAL Sewer Lift Expenses | | 98,669.53 |
| Lagoon Expenses | | |
| 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 | 21,563.97 |
| 2-42-02-00-00-832 | DEBENTURE DEBT PRINCIPAL | 38,232.00 |
| TOTAL Lagoon Expenses | | 60,395.97 |
| Waste Management Expenes | | |
| 2-43-00-00-00-110 | SALARIES | 32,801.00 |
| 2-43-00-00-00-130 | EMPLOYER CONTRIBUTION | 6,960.00 |
| 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 | 2,050.00 |
| 2-43-00-00-00-277 | NORTH 40 MILE LANDFILL REQUISITION | 71,059.00 |
| 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 | 5,000.00 |
| 2-43-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 3,000.00 |
| 2-43-00-00-00-762 | CONTRIBUTED TO CAPITAL PROGRAMS | 0.00 |
| 2-43-00-00-00-764 | ADDITIONS TO RESERVES | 0.00 |
| 2-43-00-00-00-765 | ADDITIONS TO RESERVES | 0.00 |
| 2-43-00-00-00-831 | DEBENTURE DEBT INTEREST | 2,520.00 |
| 2-43-00-00-00-832 | DEBENTURE DEBT PRINCIPLE | 6,375.00 |
| 2-43-00-00-00-927 | BAD DEBTS EXPENSE | 0.00 |
| TOTAL Waste Management Expene | | 130,165.00 |
| FCSS Contributions | | |
| 2-51-00-00-00-765 | CONTRIBUTED TO OWN MUNICIPALITY | 11,239.00 |
| TOTAL FCSS Contributions | | 11,239.00 |
| Cemetery Expenses | | |
| 2-56-00-00-00-110 | SALARIES | 8,801.00 |
| 2-56-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 3,045.00 |
| 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 | 2,300.00 |
| 2-56-00-00-00-541 | WATER - PURCHASES - SMRID | 1,000.00 |
| 2-56-00-00-00-762 | CONTRIBUTE TO CAPITAL | 0.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

Page 14 of 19
2011-Feb-09
1:26:03 PM

| GL Number | Description | 2011 Budget |
|---------------------------------------|---------------------------------|--------------------|
| TOTAL Cemetery Expenses | | 18,396.00 |
| Planning Expenses | | |
| 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 |
| TOTAL Planning Expenses | | 6,700.00 |
| Land for Resale Expenses | | |
| 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 | 8,449.00 |
| 2-66-01-00-00-832 | DEBENTURE DEBT PRINCIPLE | 7,120.34 |
| TOTAL Land for Resale Expenses | | 15,569.34 |
| Land Rental Expenses | | |
| 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 |
| TOTAL Land Rental Expenses | | 4,120.00 |
| Econ Dev Expenses | | |
| 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 |
| TOTAL Econ Dev Expenses | | 12,495.00 |
| Tourism Expenses | | |
| 2-69-00-00-00-540 | UTILITIES | 0.00 |
| 2-69-00-00-00-762 | CONTRIBUTED TO CAPITAL PROGRAMS | 0.00 |
| TOTAL Tourism Expenses | | 0.00 |
| Tourism Committee Exp | | |
| 2-69-01-00-00-211 | SUPPER MEETING | 300.00 |
| 2-69-01-00-00-510 | OFFICE SUPPLIES | 25.00 |
| 2-69-01-00-00-595 | SPECIAL EVENTS | 0.00 |
| TOTAL Tourism Committee Exp | | 325.00 |
| Tourist Booth Exp | | |
| 2-69-02-00-00-148 | TRAINING | 200.00 |
| 2-69-02-00-00-217 | TELEPHONE | 800.00 |
| 2-69-02-00-00-251 | BUILDING REPAIRS & MTN | 4,400.00 |
| 2-69-02-00-00-274 | INSURANCE | 893.00 |
| 2-69-02-00-00-516 | CLOTHING | 150.00 |
| 2-69-02-00-00-517 | CENTENNIAL PLAQUE | 0.00 |
| 2-69-02-00-00-518 | SOUVENIOR RESALE | 100.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|--|--------------------------------|--------------------|
| 2-69-02-00-00-519 | MISC GOODS & SUPPLIES | 1,675.00 |
| 2-69-02-00-00-528 | BEAN POT PLANTER SUPPLIES | 1,125.00 |
| 2-69-02-00-00-540 | UTILITIES - ELECTRICITY | 445.00 |
| 2-69-02-00-00-543 | NATURAL GAS | 2,000.00 |
| 2-69-02-00-00-593 | HONORARIUM | 4,000.00 |
| TOTAL Tourist Booth Exp | | 15,788.00 |
| Tourism & Promotion Exp | | |
| 2-69-03-00-00-110 | SALARIES | 3,734.00 |
| 2-69-03-00-00-130 | EMPLOYER CONTRIBUTIONS | 371.00 |
| 2-69-03-00-00-211 | TRAVEL/MEALS | 150.00 |
| 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 | 2,700.00 |
| 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 |
| TOTAL Tourism & Promotion Exp | | 13,830.00 |
| Town Beautification Exp | | |
| 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 |
| TOTAL Town Beautification Exp | | 2,170.00 |
| 100th Celebration Exp | | |
| 2-69-05-00-00-211 | ENTERTAINMENT/MEALS | 0.00 |
| 2-69-05-00-00-217 | POSTAGE | 0.00 |
| 2-69-05-00-00-221 | ADVERTISING | 0.00 |
| 2-69-05-00-00-510 | OFFICE SUPPLIES | 0.00 |
| 2-69-05-00-00-511 | PHOTOCOPYING | 0.00 |
| 2-69-05-00-00-518 | SOUVENIOR REASLE | 0.00 |
| 2-69-05-00-00-764 | ADDITIONS TO RESERVES | 4,000.00 |
| TOTAL 100th Celebration Exp | | 4,000.00 |
| General Recreation Exp | | |
| 2-72-00-00-00-211 | MEALS - RAB MEETINGS | 375.00 |
| 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 | 575.00 |
| 2-72-00-00-00-519 | MISC. GOODS & SUPPLIES | 100.00 |
| TOTAL General Recreation Exp | | 1,650.00 |
| Multiplex Expenses | | |
| 2-72-02-00-00-110 | SALARIES | 1,765.00 |
| 2-72-02-00-00-113 | SALARIES - JANITOR | 0.00 |
| 2-72-02-00-00-130 | EMPLOYER CONTRIBUTIONS | 384.00 |
| 2-72-02-00-00-217 | TELEPHONE | 1,000.00 |
| 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 |



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|------------------------------------|------------------------------------|--------------------|
| 2-72-02-00-00-274 | INSURANCE | 4,644.00 |
| 2-72-02-00-00-275 | CONTRACTED CLEANING | 50.00 |
| 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 | 4,975.00 |
| 2-72-02-00-00-544 | ELECTRICITY | 1,488.00 |
| 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 |
| TOTAL Multitplex Expenses | | 16,356.00 |
| Pool Expenses | | |
| 2-72-03-00-00-110 | SALARIES | 7,806.00 |
| 2-72-03-00-00-111 | SALARIES - PART-TIME | 0.00 |
| 2-72-03-00-00-112 | SALARIES - PART-TIME/SEASONAL | 55,017.00 |
| 2-72-03-00-00-130 | EMPLOYER CONTRIBUTIONS | 7,195.00 |
| 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 | 300.00 |
| 2-72-03-00-00-221 | ADVERTISING | 500.00 |
| 2-72-03-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 5,400.00 |
| 2-72-03-00-00-274 | INSURANCE | 2,702.00 |
| 2-72-03-00-00-275 | CONTRACT CLEANING | 150.00 |
| 2-72-03-00-00-276 | AQUAFIT INSTRUCTOR/SUPPLIES | 200.00 |
| 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 |
| 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 | 500.00 |
| 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 | 11,670.00 |
| 2-72-03-00-00-544 | ELECTRICITY | 5,105.00 |
| 2-72-03-00-00-762 | CONTRIBUTED TO CAPTIAL PROGRAMS | 0.00 |
| 2-72-03-00-00-764 | ADDITIONS TO RESERVES | 0.00 |
| 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 |
| TOTAL Pool Expenses | | 110,070.00 |
| Tennis Court Expenses | | |
| 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 |
| TOTAL Tennis Court Expenses | | 500.00 |
| Soccer Field Expenses | | |



TOWN OF BOW ISLAND
2011 Operating Budget
 Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|------------------------------------|------------------------------------|--------------------|
| 2-72-05-00-00-519 | MISC. GOODS & SUPPLIES | 250.00 |
| TOTAL Soccer Field Expenses | | 250.00 |
| Arena Expenses | | |
| 2-72-06-00-00-110 | SALARIES | 52,061.00 |
| 2-72-06-00-00-130 | EMPLOYER CONTRIBUTIONS | 11,014.00 |
| 2-72-06-00-00-148 | TRAINING | 500.00 |
| 2-72-06-00-00-211 | TRAVEL/ROOMS/MEALS | 500.00 |
| 2-72-06-00-00-215 | FREIGHT | 350.00 |
| 2-72-06-00-00-217 | TELEPHONE | 300.00 |
| 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 | 49,750.00 |
| 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 | 1,850.00 |
| 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 | 4,500.00 |
| 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 | 7,410.00 |
| 2-72-06-00-00-544 | ELECTRICITY | 20,225.00 |
| 2-72-06-00-00-762 | CONTRIBUTED TO CAPITAL PROGRAMS - | 0.00 |
| 2-72-06-00-00-764 | ADDITIONS TO RESERVES | 0.00 |
| 2-72-06-00-00-765 | ADDITIONS TO RESERVES | 7,500.00 |
| TOTAL Arena Expenses | | 180,635.00 |
| All Parks Expenses | | |
| 2-72-07-00-00-110 | SALARIES | 19,948.00 |
| 2-72-07-00-00-111 | SALARIES - PART-TIME/SEASONAL | 7,964.00 |
| 2-72-07-00-00-130 | EMPLOYER CONTRIBUTIONS | 6,012.00 |
| 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 | 3,099.00 |
| 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 | 6,167.00 |
| 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 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|-------------------------------------|--------------------------------|--------------------|
| 2-72-07-00-00-540 | UTILITIES | 0.00 |
| 2-72-07-00-00-543 | NATURAL GAS | 314.00 |
| 2-72-07-00-00-544 | POWER | 2,680.00 |
| 2-72-07-00-00-552 | WEED CHEMICALS | 10,920.00 |
| 2-72-07-00-00-762 | CONTRIBUTE TO CAPITAL PROGRAMS | 0.00 |
| 2-72-07-00-00-764 | ADDITIONS TO RESERVES | 5,000.00 |
| TOTAL All Parks Expenses | | 80,274.00 |
| Ball Diamonds Expenses | | |
| 2-72-09-00-00-110 | SALARIES | 3,907.00 |
| 2-72-09-00-00-111 | SALARIES - PART-TIME/SEASONAL | 0.00 |
| 2-72-09-00-00-130 | EMPLOYER CONTRIBUTIONS | 1,801.00 |
| 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 |
| TOTAL Ball Diamonds Expenses | | 7,193.00 |
| Summer Games Expenses | | |
| 2-72-10-00-00-110 | SALARIES | 3,734.00 |
| 2-72-10-00-00-130 | EMPLOYER CONTRIBUTIONS | 613.00 |
| 2-72-10-00-00-211 | TRAVEL/ROOMS/MEALS | 1,500.00 |
| 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 |
| 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 |
| TOTAL Summer Games Expenses | | 7,852.00 |
| Rodeo Grounds Expenses | | |
| 2-72-11-00-00-130 | EMPLOYER CONTRIBUTIONS | 0.00 |
| 2-72-11-00-00-274 | INSURANCE | 20.00 |
| 2-72-11-00-00-519 | MISC. GOODS & SUPPLIES | 0.00 |
| 2-72-11-00-00-544 | ELECTRICITY | 0.00 |
| TOTAL Rodeo Grounds Expenses | | 20.00 |
| TOTAL RECREATION EXPENSES | | 403,150.00 |
| Library Expenses | | |
| 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 | 2,947.00 |
| 2-74-00-00-00-275 | CONTRACTED CLEANING | 500.00 |
| 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 | 3,156.00 |
| 2-74-00-00-00-544 | ELECTRICITY | 1,703.00 |
| 2-74-00-00-00-598 | DONATION | 0.00 |
| 2-74-00-00-00-599 | SHORT GRASS | 8,537.00 |
| 2-74-00-00-00-764 | ADDITIONS TO RESERVES | 0.00 |



TOWN OF BOW ISLAND
2011 Operating Budget
Approved - Council Motion # 2011-01-18

| GL Number | Description | 2011 Budget |
|-------------------------------|---------------------------------|---------------------|
| 2-74-00-00-00-765 | CONTRIBUTED TO OWN MUNICIPALITY | 45,000.00 |
| TOTAL Library Expenses | | <u>64,043.00</u> |
| TOTAL EXPENES | | <u>3,038,029.60</u> |
| TOTAL SURPLUS/DEFICIT | | <u>0.00</u> |