

Town of Mundare Operating Budget-2016		Budget 2015	Actual 2015	A Budget 2016
Acct#	Acct description			
Taxes and General Revenues				
1-00-00-00-00-510	Tax Penalties	40,500	40,676	40,500
1-00-00-00-00-540	Franchise Revenues	85,000	85,281	94,000
1-00-00-00-00-550	Investment Income	2,700	2,953	2,800
1-00-00-00-00-830	Provincial Unconditional Grant			
	General Revenues	128,200	128,910	137,300
1-00-10-00-00-111	Residential-Municipal	677,000	678,227	643,000
1-00-20-00-00-111	Residential-ASFF	218,500	218,776	221,000
1-00-30-00-00-111	Residential-Seniors	26,900	26,946	27,000
1-00-40-00-00-111	Residential-Minimum	55,500	55,200	63,000
	Total Residential	977,900	979,149	954,000
1-00-10-00-00-112	Non Residential-Municipal	145,000	143,740	156,000
1-00-20-00-00-112	Non Residential-ASFF	35,800	35,399	37,000
1-00-30-00-00-112	Non-Residential-Seniors	3,300	3,292	3,500
1-00-40-00-00-112	Non Residential-Min	16,000	17,620	17,000
	Total Non Residential	200,100	200,051	213,500
	Property Taxes	1,178,000	1,179,200	1,167,500
Requisitions				
2-00-04-00-00-741	Requisition-ASFF	254,500	254,179	259,000
2-00-05-00-00-741	Requisition-Seniors Foundation	30,000	30,215	31,500
2-00-06-00-00-741	Requisition Adj			
	Requisitions	284,500	284,394	290,500
	Total Revenue	1,306,200	1,308,110	1,304,800
	Total Expenses	284,500	284,394	290,500
	Net General Revenues	1,021,700	1,023,716	1,014,300
Legislative				
2-11-00-00-00-100	Election	1,000	340	
2-11-00-00-00-130	Benefits	800	774	990
2-11-00-00-00-150	Meeting Fees	39,000	35,955	37,000
2-11-00-00-00-211	Mileage	1,500	1,375	1,500
2-11-00-00-00-212	Hotels, Meals, etcp	4,500	2,358	4,000
2-11-00-00-00-214	Conferences and Seminars	3,000	1,450	2,000
2-11-00-00-00-274	Insurance	400	375	400
	Net Legislative	50,200	42,627	45,890
Municipal Administration				
1-12-00-00-00-410	General Sales	100	96	100
1-12-00-00-00-411	Tax/Compliance Certificates	1,500	1,660	1,500
1-12-00-00-00-560	Rentals & Leases	6,600	7,423	7,400
1-12-00-00-00-590	Other Revenues	9,800	11,062	2,500
1-12-00-00-00-840	Conditional Grant	1,000	1,000	1,000
1-12-00-00-00-860	Transfer from Reserves			
	Administration Revenues	19,000	21,241	12,500

2-12-00-00-00-110	Salaries	154,000	154,541	141,000
2-12-00-00-00-130	Employer Contributions	10,500	10,674	10,000
2-12-00-00-00-131	Benefits	11,500	11,487	12,000
2-12-00-00-00-136	WCB	5,300	4,343	5,500
2-12-00-00-00-211	Travel	1,000	253	1,000
2-12-00-00-00-212	Hotels, Meals	1,100	381	1,100
2-12-00-00-00-214	Conferences and Seminars	1,500	310	1,500
2-12-00-00-00-215	Courier	150		150
2-12-00-00-00-216	Postage	2,500	2,527	2,700
2-12-00-00-00-217	Telephone	4,850	4,834	4,850
2-12-00-00-00-220	Advertising	1,300	2,141	2,000
2-12-00-00-00-221	Public Relations	5,000	3,221	5,000
2-12-00-00-00-222	Community Culture	14,500	21,580	17,000
2-12-00-00-00-224	Memberships	3,200	3,338	3,400
2-12-00-00-00-230	Contract Services	52,000	51,014	51,000
2-12-00-00-00-232	Legal Fees	5,000	5,053	5,000
2-12-00-00-00-250	Repair & Maint-Bldg	5,000	3,400	5,000
2-12-00-00-00-263	Lease Equipment	8,000	8,741	9,000
2-12-00-00-00-274	Insurance	5,850	5,887	5,000
2-12-00-00-00-510	Goods and Supplies	10,000	7,508	12,000
2-12-00-00-00-513	Janitorial Supplies	1,000	414	1,000
2-12-00-00-00-543	Gas	4,000	3,755	4,000
2-12-00-00-00-544	Power	7,000	6,602	7,000
2-12-00-00-00-545	Garbage			280
2-12-00-00-00-765	Transfer to Reserves			
2-12-00-00-00-770	Grants to Others	9,500	4,735	7,000
2-12-00-00-00-813	Bank Charges	1,000	1,159	1,200
2-12-00-00-00-911	Tax Rebates	9,700	10,805	18,500
2-12-00-00-00-912	Tax Discount	5,100	5,276	5,810
2-12-00-00-00-990	Other	500	6	500
Administration Expenses		340,050	333,985	339,490
Net Operating Administration		-321,050	-312,744	-326,990
2-12-00-00-00-600	Amortization	19,827	19,827	13,138
Net Administration		-340,877	-332,571	-340,128
Fire Department				
1-23-00-00-00-350	County Fire Fighting Fees/County Funding	70,000	60,851	
1-23-00-00-00-570	Donations	4,800	4,824	
1-23-00-00-00-840	Provincial Grants			
1-23-00-00-00-860	Transfer from Reserves			
1-23-00-00-00-940	Capital Contribution	41,900	42,027	
1-23-00-00-10-410	Town Fire Fees		400	
1-23-00-00-12-420	Fire Fees		8,400	
Fire Revenues		116,700	116,502	0
2-23-00-00-00-217	Phones			1,300
2-23-00-00-00-250	Building Maintenance/Supplies			4,000
2-23-00-00-00-274	Insurance			3,000
2-23-00-00-00-543	Natural Gas			3,000
2-23-00-00-00-544	Electricity			3,800
2-23-00-00-00-545	Garbage			280
2-23-00-00-00-650	Gain/Loss on disposal of assets			190,315
2-23-00-00-00-760	Capital	41,900		
2-23-00-00-00-765	Transfer to Reserves			

2-23-00-00-00-770	Grants to other organizations			
2-23-00-00-10-260	Maintenance-Town Truck	5,500	4,189	
2-23-00-00-10-274	Insurance-Town	3,600	3,544	
2-23-00-00-10-510	Supplies-Town	4,800	4,824	
2-23-00-00-10-520	Supplies-Town Truck	1,000		
2-23-00-00-10-521	Fuel	500	427	
2-23-00-00-10-741	Coordinator Requisition	10,000	10,352	
2-23-00-00-11-136	WCB	350	348	
2-23-00-00-11-148	Training & Development	10,000	6,571	
2-23-00-00-11-159	Honorarium-Training/meetings	7,500	6,885	
2-23-00-00-11-211	Travel	1,000	125	
2-23-00-00-11-214	Conferences	3,000	3,493	
2-23-00-00-11-215	Courier	200	113	
2-23-00-00-11-217	Phone	3,000	2,758	
2-23-00-00-11-220	Advertising	100		
2-23-00-00-11-224	Memberships	800	830	
2-23-00-00-11-250	Building Maintenance/Supplies	6,000	2,969	
2-23-00-00-11-260	Vehicle Inspections		341	
2-23-00-00-11-271	Licenses and Permits	3,300	3,239	
2-23-00-00-11-274	Insurance	4,500	4,626	
2-23-00-00-11-543	Natural Gas	3,000	2,779	
2-23-00-00-11-544	Electricity	3,800	3,713	
2-23-00-00-11-544	Water			
2-23-00-00-00-700	Garbage			
2-23-00-00-12-159	Honorarium	20,000	23,930	
2-23-00-00-12-255	Maintenance-Equipment	2,000	4,422	
2-23-00-00-12-260	Maintenance-Vehicle	4,000	994	
2-23-00-00-12-510	General Supplies	20,000	17,223	
2-23-00-00-12-521	Fuel	3,000	3,199	
	Fire Expenses	162,850	111,894	205,695
Net Fire Service		-46,150	4,608	-205,695
	Gain/Loss on disposal of assets			190,315
Net Operating Deficit				-15,380
2-23-00-00-00-600	Amortization	22,418	22,418	5,018
Net Fire Service		-68,568	-17,810	-20,398
Bylaw Enforcement				
1-26-00-00-00-520	Licenses	800	700	700
1-26-00-00-00-521	Fines/Administrative Fees	2,000	5,100	2,000
1-26-00-00-00-522	Contractor Cost Recovery	15,000	15,985	18,000
1-26-00-00-00-530	Fines-From Province	5,000	9,965	6,000
	Bylaw Revenues	22,800	31,750	26,700
A 2-26-00-00-00-211	Mileage	3,700	3,004	3,800
2-26-00-00-00-230	Bylaw Enforcement	13,500	12,736	13,900
2-26-00-00-00-235	Contractor Expenses	15,000	17,440	24,000
	Bylaw Expenses	32,200	33,180	41,700
Net Bylaw Enforcement		-9,400	-1,430	-15,000
Public Works				
1-31-00-00-00-590	Other Revenues		70	
1-31-00-00-00-840	Conditional Grants			8,000
A 1-31-00-00-00-860	Transfer from reserves			36,000
	Public Works Revenue	0	70	44,000

2-31-00-00-00-110	Salaries	65,000	73,920	79,000
2-31-00-00-00-130	Employer Contributions	4,200	4,672	3,800
2-31-00-00-00-131	Benefits	4,800	2,201	4,400
2-31-00-00-00-148	Training and Development	1,500	1,854	1,500
2-31-00-00-00-211	Travel and Subsistence	500	993	1,000
2-31-00-00-00-215	Courier	150	646	500
2-31-00-00-00-217	Telephone	3,200	3,265	3,200
2-31-00-00-00-220	Advertising	500	1,000	500
2-31-00-00-00-230	Contract Services	300	305	300
2-31-00-00-00-250	Building Maintenance	5,000	6,317	10,000
2-31-00-00-00-255	Equipment Maintenance	4,500	4,725	4,500
2-31-00-00-00-260	Vehicle Maintenance	3,000	2,835	3,000
2-31-00-00-00-263	Leases	2,600	2,553	2,600
2-31-00-00-00-274	Insurance	8,600	8,246	8,500
2-31-00-00-00-510	Goods and Supplies	12,000	22,030	17,000
2-31-00-00-00-521	Fuel	11,000	7,296	9,000
2-31-00-00-00-543	Gas	7,700	6,691	7,700
2-31-00-00-00-544	Power	3,800	4,110	4,200
2-31-00-00-00-650	Gain/Loss Asset Disposal	-4,300	-9,900	
2-31-00-00-00-760	Capital			46,000
2-31-00-00-00-765	Transfer to Reserves			
Public Works Expenses		134,050	143,759	206,700
Net Operating Public Works		-134,050	-143,689	-162,700
2-31-600	Amortization	12,263	12,263	12,472
Net Public Works		-146,313	-155,952	-175,172
Transportation - Roads				
1-32-00-00-00-590	Other Revenues		805	
1-32-00-00-00-840	Conditional Grants	224,000	178,768	28,000
1-32-00-00-00-860	Transfer from Reserves			
1-32-00-00-00-900	Borrowing			200,000
Transportation Revenues		224,000	179,573	228,000
2-32-00-00-00-110	Salaries	73,000	41,401	44,000
2-32-00-00-00-130	Employer Contributions	4,700	2,950	2,100
2-32-00-00-00-131	Benefits	5,300	1,252	2,500
2-32-00-00-00-148	Training and Development	3,000	2,097	2,000
2-32-00-00-00-215	Freight	1,000	662	1,000
2-32-00-00-00-230	Contract Services	10,000	8,762	10,000
2-32-00-00-00-255	Equipment Maintenance	28,000	24,972	28,000
2-32-00-00-00-263	Lease Equipment			
2-32-00-00-00-265	Infrastructure Maintenance	95,000	183,821	25,000
2-32-00-00-00-274	Insurance	7,200	6,799	6,800
2-32-00-00-00-510	Supplies	10,500	19,564	10,000
2-32-00-00-00-521	Fuel	15,000	9,742	13,000
2-32-00-00-00-544	Electricity-Street Lights	70,000	78,632	80,000
2-32-00-00-00-650	Gain/Loss Asset Disposal	-4,000	-6,200	-1,500
2-32-00-00-00-760	Capital	131,400		200,000
2-32-00-00-00-765	Transfer to Reserves			
2-32-00-00-00-831	Debenture Interest	56,500	61,611	56,800
2-32-00-00-00-832	Debenture Principal	37,300		44,000
Transportation Expenses		543,900	436,065	523,700
Net Operating Transportation		-319,900	-256,492	-295,700

2-32-00-00-00-600	Amortization	369,390	369,390	377,470
Net Transportation		-689,290	-625,882	-673,170
Water				
1-41-00-00-00-410	Sale of Water	195,000	190,725	198,000
1-41-00-00-00-411	Bulk Sales	67,000	64,731	65,000
1-41-00-00-00-412	Connection Fees	400	1,995	
1-41-00-00-00-590	Penalties	12,000	13,337	13,000
1-41-00-00-00-600	Other Revenue		4,692	3,000
1-41-00-00-00-840	Conditional Grant	20,000	59,220	21,600
1-41-00-00-00-860	Transfer from Reserves			
1-41-00-00-00-990	Borrowing			
	Water Revenues	294,400	334,700	300,600
2-41-00-00-00-110	Salaries	20,000	25,022	31,000
2-41-00-00-00-130	Employer Contributions	1,300	1,653	1,500
2-41-00-00-00-131	Benefits	1,500	587	1,800
2-41-00-00-00-148	Training & Dev	2,000	730	1,500
2-41-00-00-00-211	Travel	1,000	2,128	1,500
2-41-00-00-00-214	Conferences	600	647	700
2-41-00-00-00-215	Freight	700	265	300
2-41-00-00-00-216	Postage	1,000	1,002	1,000
2-41-00-00-00-217	Telephone	1,600	1,657	1,700
2-41-00-00-00-230	Contracted Services	4,500	4,968	3,000
2-41-00-00-00-250	Building Maintenance	500	70	500
2-41-00-00-00-255	Equipment Maintenance	6,000	14,536	5,000
2-41-00-00-00-265	Infrastructure Maintenance	5,000	2,365	7,000
2-41-00-00-00-274	Insurance	6,700	6,353	5,100
2-41-00-00-00-350	Water Purchases	154,000	169,024	173,000
2-41-00-00-00-510	Supplies	16,000	18,072	13,000
2-41-00-00-00-543	Natural Gas	5,000	4,040	5,000
2-41-00-00-00-544	Electricity	12,300	9,301	12,300
2-41-00-00-00-650	Gain/Loss disposal of assets		397	380
2-41-00-00-00-760	Capital	17,000		30,000
2-41-00-00-00-765	Transfer to Reserves			
2-41-00-00-00-831	Debenture Interest	9,850	4,188	9,300
2-41-00-00-00-832	Debenture Principal	10,300		10,900
	Water Expenses	276,850	267,005	315,480
Net Operating Water		17,550	67,695	-14,880
2-41-00-00-00-600	Amortization	47,500	47,502	52,770
Net Water Service		-29,950	20,193	-67,650
Sewer				
1-42-00-00-00-410	Sales	63,000	63,810	65,000
1-42-00-00-00-590	Other Revenue	600	1,250	600
1-42-00-00-00-770	Donations			
1-42-00-00-00-830	Local Improvement	5,150	5,183	5,150
1-42-00-00-00-840	Conditional Grant	100,000	91,925	279,000
1-42-00-00-00-860	Transfer from Reserves			134,400
1-42-00-00-00-900	Borrowing			
	Sewer Revenue	168,750	162,168	484,150
2-42-00-00-00-110	Salaries	19,000	17,436	26,000
2-42-00-00-00-130	Employer Contributions	1,200	1,090	1,300

2-42-00-00-00-131	Benefits	1,400	446	1,500
2-42-00-00-00-148	Training and Dev	1,500	730	1,000
2-42-00-00-00-211	Travel	800	1,840	1,400
2-42-00-00-00-214	Conferences	700	534	700
2-42-00-00-00-215	Freight	500	93	500
2-42-00-00-00-216	Postage	1,000	925	1,000
2-42-00-00-00-217	Phone	1,300	1,422	1,500
2-42-00-00-00-230	Contracted Services	5,000	5,684	4,000
2-42-00-00-00-250	Building Maintenance	3,000		
2-42-00-00-00-255	Equipment Maintenance	4,000	5,843	5,000
2-42-00-00-00-265	Infrastructure Maintenance	10,000	11,052	410,000
2-42-00-00-00-274	Insurance	2,700	2,691	2,400
2-42-00-00-00-510	Supplies	1,200	1,218	1,200
2-42-00-00-00-531	Chemicals	7,000	8,462	9,000
2-42-00-00-00-543	Natural Gas	1,500	1,105	1,500
2-42-00-00-00-544	Electricity	12,000	4,977	5,500
2-00-00-00-650	Gain/loss disposal of assets		2,705	
2-42-00-00-00-760	Capital	100,000		13,600
2-42-00-00-00-765	Transfer to Reserves			
2-42-00-00-00-831	Debenture Interest	3,200	2,938	3,100
2-42-00-00-00-832	Debenture Principal	2,100		2,200
2-42-00-00-00-911	Local Impr rebate	1,000	978	1,000
Sewer Expense		180,100	72,169	493,400
Net Sewer Operating		-11,350	89,999	-9,250
2-42-00-00-00-600	Amortization	41,435	41,436	43,118
Net Sewer Services		-52,785	48,563	-52,368
Garbage				
1-43-00-00-00-350	Fees from Other Municipalities	5,300	4,941	
1-43-00-00-00-410	Fees	123,000	132,326	134,000
A 1-43-00-00-00-860	Transfer from Reserves			
Garbage Revenues		128,300	137,267	134,000
A 2-43-00-00-00-110	Salaries	27,500	20,110	
A 2-43-00-00-00-130	Employer Contributions	2,000	1,337	
A 2-43-00-00-00-131	Benefits	2,000	270	
2-43-00-00-00-216	Postage	1,000	1,104	1,000
2-43-00-00-00-230	Contracted Services	41,000	55,013	82,000
2-43-00-00-00-260	Vehicle Maintenance	8,000	2,347	
2-43-00-00-00-274	Insurance	3,600	3,534	2,000
2-43-00-00-00-521	Fuel	6,500	2,528	500
2-43-00-00-00-650	Gain/Loss on Sales		41,204	-8,000
2-43-00-00-00-741	Landfill Requisition	42,000		39,800
2-43-00-00-00-760	Capital			
2-43-00-00-00-765	Transfer to Reserves			
Garbage Expenditures		133,600	127,447	117,300
Net Operating Waste Management		-5,300	9,820	16,700
2-43-00-00-00-600	Amortization	800	800	800
Net Waste Management		-6,100	9,020	15,900
Subdivision and Land Sales				
1-66-00-00-00-410	Development Permits	200	470	400
1-66-00-00-00-420	Sale of Land		1	
1-66-00-00-00-430	Permit Fees	3,000	4,556	1,500

1-66-00-00-00-590	Other revenue		1,000	
1-66-00-00-00-840	Conditional Grant	220,000	130,200	89,000
1-66-00-00-00-860	Transfer from Reserves			
Planning & Development Rev		223,200	136,227	90,900
2-66-00-00-00-230	Contract Services	226,000	134,790	96,000
2-66-00-00-00-240	Cost of Land Sold			
2-66-00-00-00-760	Capital			
Planning & Development Exp		226,000	134,790	96,000
Net Planning & Development		-2,800	1,437	-5,100
Recreation				
General Recreation				
1-72-00-00-00-410	MRC Camping	200	327	25,000
172-00-00-00-415	Program Fees			200
1-72-00-00-00-590	Other Revenues	15,000	37,330	5,000
1-72-00-00-00-840	Grant-Provincial	23,000	27,252	88,500
1-72-00-00-00-850	Grants-Other Municipalities	23,700	91,852	23,700
1-72-00-00-00-860	Transfer from Reserves			
1-72-00-00-00-900	Borrowing			
General Recreation Revenue		61,900	156,761	142,400
2-72-00-00-00-110	Salaries	28,000	27,228	25,000
2-72-00-00-00-130	Employer Contributions	2,100	1,880	1,200
2-72-00-00-00-131	Benefits	1,300	467	1,400
2-72-00-00-00-215	Courier	100	52	100
2-72-00-00-00-230	Contract Services	2,000	1,927	
2-72-00-00-00-250	Building Maintenance	3,500	1,993	2,000
2-72-00-00-00-255	Equipment Maintenance	4,000	3,640	4,000
2-72-00-00-00-263	Lease Equipment			
2-72-00-00-00-274	Insurance	18,100	20,563	18,000
2-72-00-00-00-510	Supplies	11,000	8,897	10,000
2-72-00-00-00-521	Fuel	2,500	1,772	2,500
2-72-00-00-00-530	Chemicals	500	826	1,000
2-72-00-00-00-543	Gas	1,500	1,968	2,000
2-72-00-00-00-544	Electricity	1,300	1,451	1,500
2-72-00-00-00-760	Capital	18,000		50,000
2-72-00-00-00-765	Transfer to Reserves			
2-72-00-00-00-770	Grants to Others	51,000	48,606	80,500
General Recreation Expenses		144,900	121,270	199,200
Net Operating Recreation		-83,000	24,373	-56,800
2-72-00-00-00-600	Amortization	24,373	24,373	32,990
Net General Recreation		-107,373	11,118	-89,790
Ukraina Park				
1-72-00-00-76-410	Camping Fees	21,500	19,371	25,000
1-72-00-00-76-411	Ball Diamond Fees	2,500	1,239	2,500
1-72-00-00-76-412	Firewood Sales	1,400	1,710	2,000
1-72-00-00-76-413	Concession Rental	1,500	952	1,500
1-72-00-00-76-414	Shower Revenue	700	386	400
1-72-00-00-76-500	Insurance Proceeds			
1-72-00-00-76-840	Conditional Grant			
1-72-00-00-76-850	Donations	500		500

1-72-00-00-76-860	Transfer from Reserves	13,000		
	Ukraina Park Revenues	41,100	23,658	31,900
2-72-00-00-76-110	Salaries	12,000	11,895	13,500
2-72-00-00-76-130	Employer Contributions	1,200	825	700
2-72-00-00-76-131	Benefits	600	215	800
2-72-00-00-76-217	Phone	1,500	1,426	2,000
2-72-00-00-76-220	Advertising	400	305	400
2-72-00-00-76-230	Contracted Services	13,500	12,451	13,500
2-72-00-00-76-250	Building Maintenance	6,500	5,049	5,000
2-72-00-00-76-255	Equipment Maintenance	1,000		1,000
2-72-00-00-76-265	Infrastructure Maintenance	18,000	1,200	1,200
2-72-00-00-76-263	Lease	100	918	7,000
2-72-00-00-76-274	Insurance	3,200	3,120	2,700
2-72-00-00-76-510	Supplies	3,000	3,386	4,000
2-72-00-00-76-513	Janitorial Supplies	2,500	1,230	2,000
2-72-00-00-76-519	Concession Supplies	200		200
2-72-00-00-76-542	Garbage Collection	700	744	1,000
2-72-00-00-76-543	Gas	2,000	1,192	2,000
2-72-00-00-76-544	Electricity	3,000	3,341	3,500
2-72-00-00-76-760	Capital			
2-72-00-00-76-765	Transfer to Reserves			10,000
	Ukraina Park Expenses	69,400	47,297	70,500
Net Ukraina Park		-28,300	-23,639	-38,600
CIB				
1-72-02-00-00-571	Fundraising	5,250	892	5,000
A 1-72-02-00-00-860	Transfer from Reserves		3,463	250
	CIB Revenue	5,250	4,355	5,250
2-72-02-00-00-220	Advertising	250	152	250
2-72-02-00-00-510	Projects	5,000	4,203	5,000
2-72-02-00-00-765	Transfer to Reserves			
	CIB Expenses	5,250	4,355	5,250
Net CIB		0	0	0
Water Spray Park				
2-72-03-00-00-230	Contract Services	5,200	5,280	5,200
2-72-03-00-00-255	Equipment Maintenance	1,000	1,985	2,000
2-72-03-00-00-274	Insurance	700	669	700
2-72-03-00-00-510	Supplies	250	104	250
2-72-03-00-00-544	Power	400	400	400
	Spray Park Expenses	7,550	8,438	8,550
Net Water Spray Park		7,550	8,438	8,550
Net Recreation		-128,123	-4,083	-119,840
Tourism				
2-73-00-00-00-224	Memberships	900	1,378	750
A 2-73-00-00-00-239	Programs	7,000	1,553	6,500
	Tourism Expenses	7,900	2,931	7,250

Net Tourism		7,900	2,931	7,250
Library				
1-74-00-00-840	Conditional Grant	2,600	2,644	4,000
	Library Revenue	2,600	2,644	4,000
2-74-00-00-00-741	NLLS Requisition	4,200	4,173	4,400
2-74-00-00-00-770	Grant	5,200	5,209	6,900
	Library Expenses	9,400	9,382	11,300
Net Library		-6,800	-6,738	-7,300
Community Bus				
1-75-00-00-00-560	Donations	3,600	3,837	4,000
	Community Bus Revenue	3,600	3,837	4,000
2-75-00-00-00-260	Vehicle Maintenance	2,500	2,919	2,900
2-75-00-00-00-275	Insurance	1,100	1,008	1,100
2-75-00-00-00-521	Fuel			
	Community Bus Expense	3,600	3,927	4,000
Net Community Bus		0	-90	0
2-99-00-00-00-900	W?O Recievable Housing			
Summary				
Taxes and General Revenues		1,306,200	1,308,110	1,304,800
Expenses		284,500	284,394	290,500
Net Tax Revenues		1,021,700	1,023,716	1,014,300
Legislative and Council Expenses		50,200	42,627	45,890
Administration Revenues		19,000	21,241	12,500
Expenses		340,050	333,985	339,490
Amortization		19,827	19,827	13,138
Net Administration		-340,877	-332,571	-340,128
Fire Service Revenues		116,700	116,502	0
Expenses		162,850	111,894	205,695
Amortization		22,418	22,418	5,018
Net Fire Service		-68,568	-17,810	-210,713
Bylaw Enforcement Revenues		22,800	31,750	26,700
Expenses		32,200	33,180	41,700
Net Bylaw Enforcement		-9,400	-1,430	-15,000
Public Works Revenue		0	70	44,000
Expenses		134,050	143,759	206,700
Amortization		12,263	12,263	12,472
Net Public Works		-146,313	-155,952	-175,172
Transportation Revenues		224,000	179,573	228,000
Expenses		543,900	436,065	523,700
Amortization		369,390	369,390	377,470
Net Transportation		-689,290	-625,882	-673,170

Water Service Revenues		294,400	334,700	300,600
Expenses		276,850	267,005	315,480
Amortization		47,500	47,502	52,770
Net Water Service		-29,950	20,193	-67,650
Waste Water Revenues		168,750	162,168	484,150
Expenses		180,100	72,169	493,400
Amortization		41,435	41,436	43,118
Net Waste Water		-52,785	48,563	-52,368
Garbage Revenues		128,300	137,267	134,000
Expenses		133,600	127,447	117,300
Amortization		800	800	800
Net Garbage		-6,100	9,020	15,900
Planning and Development Revenues		223,200	136,227	90,900
Expense		226,000	134,790	96,000
Net Planning		-2,800	1,437	-5,100
Recreation Revenues		108,250	184,774	179,550
Expenses		227,100	181,360	283,500
Amortization		24,373	24,373	32,990
Net Recreation		-143,223	-20,959	-136,940
Net Tourism	Expenses	7,900	2,931	7,250
		7,900	2,931	7,250
Library Revenue		2,600	2,644	4,000
Expenses		9,400	9,382	11,300
Net Library		-6,800	-6,738	-7,300
Community Bus Revenue		3,600	3,837	4,000
Expenses		3,600	3,927	4,000
Net Community Bus		0	-90	0
SUMMARY				
Total revenues		2,617,800	2,618,863	2,813,200
Total expenses		2,612,300	2,184,915	2,981,905
Operating Surplus (Deficit)		5,500	433,948	-168,705
Loss(gain) on assets		-8,300	28,206	190,315
Net Operating Surplus (Deficit)		-2,800	462,154	21,610
Amortization		538,006	538,009	537,776
Net Surplus (deficit)		-532,506	-104,061	-706,481