

**TOWN OF KAPUSKASING**

**2018 OPERATING BUDGET**

**MAY 28, 2018**

MÉLANIE FORTIER, Treasurer

**TOWN OF KAPUSKASING**

**2018 OPERATING BUDGET**

**MAY 28, 2018**

<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
GENERAL GOVERNMENT	2,099,548	2,045,003
FIRE PROTECTION	1,815,282	1,816,260
POLICE PROTECTION	1,978,617	1,987,841
BUILDING & BY-LAW SERVICES	327,731	302,995
OTHER PROTECTION	44,212	125,985
PUBLIC WORKS	4,437,209	4,336,555
AIRPORT	822,292	895,612
HEALTH SERVICES	608,565	606,690
SOCIAL AND FAMILY SERVICES	1,808,120	1,807,569
RECREATION AND CULTURAL SERVICES	2,544,893	3,251,499
COMMUNITY DEVELOPMENT	350,451	254,380
PLANNING/ ECONOMIC DEVELOPMENT	529,470	875,111
FINANCIAL & OTHERS	792,858	329,991
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,159,248</b>	<b>\$ 18,635,491</b>
<b>TOTAL REVENUES</b>	<b>\$ 18,159,248</b>	<b>\$ 18,635,491</b>
<b>DEFICIT/SURPLUS ()</b>	<b>\$ -</b>	<b>\$ -</b>

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**2018 OPERATING BUDGET**

**MAY 28, 2018**

<b><u>REVENUES</u></b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>TAXATION</u></b>		
RESIDENTIAL TAXATION	7,103,922	7,151,442
COMMERCIAL AND INDUSTRIAL TAXATION	3,800,221	3,747,789
CAPPING	(20,000)	(15,000)
TRANSFER TO SNOW RESERVE	(40,000)	-
TRANSFER TO CAPITAL LEVY	(751,636)	(762,944)
OTHER TAXATION	205,954	292,763
	<b>\$ 10,298,461</b>	<b>\$ 10,414,050</b>
<b><u>PROVINCIAL GRANTS</u></b>		
ONTARIO MUNICIPAL PARTNERSHIP FUND	4,355,900	4,666,200
HEALTHY KIDS CHALLENGE	125,000	125,000
BAY EROSION PROJECT	6,500	5,000
DEDICATED GAS TAX	71,663	63,572
RIDE PROGRAM	10,000	10,000
STUDENT GRANTS	3,000	5,000
GOLDEN AGE CENTRE GRANT	38,622	54,400
SWIM TO SURVIVE	2,250	-
MISCELLANEOUS GRANTS	3,460	3,460
	<b>\$ 4,616,395</b>	<b>\$ 4,932,632</b>

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<b>REVENUES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>FEDERAL GRANTS</b>		
STUDENT EMPLOYMENT GRANT	3,500	2,000
	<b>\$ 3,500</b>	<b>\$ 2,000</b>
<b>RECREATION FEES</b>		
SPORTS PALACE FEES	202,100	187,000
SWIMMING POOL FEES	130,000	132,000
OTHER RECREATION FEES	13,000	13,000
	<b>\$ 345,100</b>	<b>\$ 332,000</b>
<b>FEES AND CHARGES</b>		
TAX CERTIFICATES	4,000	4,000
OVERHEAD CHARGES	1,500	1,100
PARKING METER COLLECTION	70,000	74,000
PLANNING BOARD FEES	7,000	3,000
AIRPORT FEES	60,000	50,000
AIRPORT - SALE OF GLYCOL	16,200	2,555
AIRPORT - FUEL SALES	391,250	302,824
AIRPORT - OTHERS	55,316	53,527
SIGN FEES	7,000	7,000
OTHER FEES	3,400	1,000
	<b>\$ 615,666</b>	<b>\$ 499,006</b>
<b>LICENSES AND PERMITS</b>		
LICENCES	71,000	71,500
PERMITS	65,000	55,000
	<b>\$ 136,000</b>	<b>\$ 126,500</b>

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**MAY 28, 2018**

<b><u>REVENUES</u></b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>BUILDING RENTALS</u></b>		
RENT - 76 BRUNELLE N	2,272	-
RENT - 6 QUEEN	31,770	3,300
RENT - 25 MILLVIEW	18,770	12,240
RENT - 170 BRUNETVILLE ROAD	69,600	-
CIVIC CENTRE	33,000	33,000
RECREATION	19,075	18,575
	<b>\$ 174,487</b>	<b>\$ 67,115</b>
<b><u>OTHER REVENUES</u></b>		
PROVINCIAL OFFENCES	117,600	132,268
TRANSFER FROM RESERVE	283,498	133,309
TRANSFER FROM CAPITAL LEVY RESERVE	465,008	726,076
BY-LAW RECOVERIES	28,000	30,000
PENALTIES & INTEREST CHARGES	67,600	63,000
INTEREST INCOME	-	18,000
OTHER INTEREST INCOME	182,048	292,965
RECYCLING BOARD	9,000	-
ACCESSIBLE BUS REVENUE	20,000	20,000
KAP/MOONBEAM LANDFILL SITE	24,000	30,000
BY-LAW VIOLATIONS	3,000	3,000
TRAFFIC TICKETS	15,000	16,000
FIRE & EMERGENCY	-	-
MISCELLANEOUS REVENUES	25,000	25,000
SNOW PLOWING AGREEMENTS	12,000	12,000
BUILDING INSPECTION RECOVERIES	19,000	15,000
CEMETERY REVENUES	62,525	61,455

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<b>REVENUES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
EVACUATION	-	-
RECOVERIES-EVAC COORDINATOR	-	92,685
SALE OF LAND	47,000	47,000
SALE OF USED EQUIPMENT	3,000	25,000
BUILDING INSPECTIONS	600	1,000
OTHER REVENUES	28,050	26,900
ACCOUNTS RECEIVABLE FEES	16,000	5,000
MTO - LOCAL ROAD BOARD	7,000	7,000
SOLAR REVENUES	304,210	345,480
COMMUNITY DEVELOPMENT REVENUES	228,000	134,050
RECOVERY - MINOR HOCKEY	2,500	-
RECOVERY - NeoNET	-	-
PRIOR YEAR SURPLUS	-	-
	<b>\$ 1,969,639</b>	<b>\$ 2,262,188</b>
<b>TOTAL REVENUES</b>	<b>\$ 18,159,248</b>	<b>\$ 18,635,491</b>

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**2018 OPERATING BUDGET**

**MAY 28, 2018**

<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>GENERAL GOVERNMENT</u></b>		
ELECTED OFFICIALS	134,500	139,665
ADMINISTRATION AND CLERK	445,744	442,385
TREASURY	805,716	685,330
COMMITTEE OF CHAMPIONS	16,500	17,100
MINOR CAPITAL EXPENDITURES	4,250	9,921
LIABILITY INSURANCE	73,600	70,940
OTHERS ( Audit, Loan Repayments, Subscriptions, Donations, Etc )	283,977	284,482
IT SERVICES	137,459	195,460
CIVIC CENTRE	191,290	196,275
VEHICLES	6,512	3,445
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,099,548</b>	<b>\$ 2,045,003</b>
<b><u>FIRE PROTECTION</u></b>		
FIREFIGHTERS WAGES & BENEFITS	1,290,992	1,394,732
STATION ( Utilities, Maintenance, Debenture repayment Etc )	314,591	221,038
VOLUNTEER BRIGADE	165,679	154,000
MINOR CAPITAL EXPENDITURES	5,000	5,000
911 CENTRE	15,000	18,000
VEHICLES	24,020	23,490
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 1,815,282</b>	<b>\$ 1,816,260</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>POLICE PROTECTION</u></b>		
RIDE PROGRAM	10,000	10,000
POLICE FORCE & ADMINISTRATION	1,965,732	1,975,326
POLICE SERVICES BOARD	2,885	2,515
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 1,978,617</b>	<b>\$ 1,987,841</b>
<b><u>BUILDING &amp; BY-LAW SERVICES</u></b>		
TRAFFIC METERS	40,895	44,855
BY-LAW ENFORCEMENT	65,255	46,410
BY-LAW - VEHICLE	6,045	6,105
BUILDING INSPECTION	149,061	159,820
BUILDING INSPECTION - MINOR CAPITAL	2,700	-
BUILDING VEHICLE	4,470	4,570
ANIMAL CONTROL	59,305	41,235
	<b>\$ 327,731</b>	<b>\$ 302,995</b>
<b><u>OTHER PROTECTION</u></b>		
CROSSING GUARDS	44,212	27,155
EMERGENCY MANAGEMENT	-	96,425
VEHICLES	-	2,405
<b>TOTAL OTHER PROTECTION</b>	<b>\$ 44,212</b>	<b>\$ 125,985</b>



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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>TRANSPORTATION SERVICES-MAINTENANCE</u></b>		
<b><u>ROAD MAINTENANCE</u></b>		
DITCHING	45,890	86,935
PAVING MAINTENANCE	175,200	174,195
BRUSHING	23,865	35,238
GRADING	52,635	52,600
GRAVEL PATCHING	62,128	56,100
DUST CONTROL	50,865	45,860
RAILWAY CROSSINGS	10,640	38,690
LANES	18,725	15,220
POT HOLES REPAIRS	154,185	161,945
BRIDGES & CULVERTS	45,565	-
STREET CLEANING	57,525	57,485
TRAFFIC SIGNS	27,730	-
TRAFFIC SIGNALS	30,345	53,655
WEST RIVERSIDE LOCAL BOARD	640	640
CIRCLE MAINTENANCE	10,835	111,290
SIDEWALK MAINTENANCE	90,850	-
LAWN REPAIRS	18,145	-
<b>TOTAL ROAD MAINTENANCE</b>	<b>\$ 875,768</b>	<b>\$ 889,853</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>WINTER MAINTENANCE</u></b>		
SANDING	127,635	125,350
SNOW PLOWING	189,965	166,816
SNOW REMOVAL	148,415	175,840
WINTER DITCHING	31,280	-
WINTER THAWING	53,740	45,960
SIDEWALK - PLOWING & SANDING	28,125	28,105
SNOW DUMP	-	10,000
<b>TOTAL WINTER MAINTENANCE</b>	<b>\$ 579,160</b>	<b>\$ 552,071</b>
<b><u>TRANSPORTATION - OTHER MAINTENANCE</u></b>		
BRIDGE INSPECTIONS	-	12,000
CONNECTING LINK - OPERATIONS	61,060	57,560
HWY MAINTENANCE MTO	29,405	29,905
STREET LIGHTING	160,595	165,745
ADMINISTRATION ( P/W Admin wages, Benefits, Vacations, Etc )	754,671	568,714
DEBENTURES & LOANS	616,538	767,500
MISCELLANEOUS ( Utilities, Bldg. & Equip. Mtce, Supplies, Etc )	296,345	279,470
PUBLIC WORKS - MINOR CAPITAL	3,500	2,500
VEHICLES	358,212	329,040
GARBAGE COLLECTION	392,445	390,875
GARBAGE DISPOSAL	171,010	291,322
RECYCLING	125,000	-
COMPOSTING SITE	13,500	-
	<b>\$ 2,982,281</b>	<b>\$ 2,894,631</b>
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>\$ 4,437,209</b>	<b>\$ 4,336,555</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b>AIRPORT</b>		
AIR SERVICE	30,000	-
AIRPORT OPERATIONS	464,865	671,232
BUILDING & EQUIPMENT	116,535	98,935
RUNWAY & TARMAC OPERATION	165,280	72,030
VEHICLES	45,612	53,415
<b>TOTAL AIRPORT</b>	<b>\$ 822,292</b>	<b>\$ 895,612</b>
<b>HEALTH SERVICES</b>		
PORCUPINE HEALTH UNIT	264,694	269,960
HEALTH CARE RECRUITMENT	85,234	25,755
SUDBURY REGIONAL HOSPITAL	10,397	41,590
TIMMINS DISTRICT HOSPITAL FOUNDATION	-	-
NORTHERN CANCER FOUNDATION	10,000	30,000
HEALTHY KIDS CHALLENGE	125,000	125,000
CEMETERY BOARD	113,240	114,385
<b>TOTAL HEALTH SERVICES</b>	<b>\$ 608,565</b>	<b>\$ 606,690</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>SOCIAL SERVICES</u></b>		
COCHRANE DISTRICT SOCIAL SERVICES BOARD	1,236,030	1,231,689
NORTH CENTENNIAL MANOR--OPERATING	355,000	314,080
GOLDEN AGE CENTRE	35,500	57,400
KAP ACCESSIBLE BUS SERVICE	181,590	184,400
SENIOR ADVISORY COMMITTEE		10,000
YOUTH ADVISORY COMMITTEE		10,000
<b>TOTAL SOCIAL SERVICES</b>	<b>\$ 1,808,120</b>	<b>\$ 1,807,569</b>
<b><u>RECREATION AND CULTURAL SERVICES</u></b>		
PARKS, PLAYGROUNDS AND FIELDS	206,184	169,440
HEALTHY COMMUNITIES	2,500	2,500
SPORTS PALACE	1,025,918	1,127,219
SPORTS PALACE - MINOR CAPITAL	-	18,000
DONAT BROUSSEAU POOL	635,175	666,120
DONAT BROUSSEAU POOL - MINOR CAPITAL	3,000	43,090
TRANSFER TO POOL RESERVE	-	500,000
RECREATION FLEET	30,890	32,230
ADMINISTRATION	140,730	152,300
BEAUTIFICATION	135,485	172,390
LIBRARY	267,856	271,240
MUSEUM	63,320	63,140
SPECIAL EVENTS	33,835	33,830
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>\$ 2,544,893</b>	<b>\$ 3,251,499</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>		
ADMINISTRATION	95,846	98,115
BUILDING MAINTENANCE	2,000	1,000
FESTIVAL OF LIGHTS	27,480	19,280
LUMBERJACK FESTIVAL	184,190	96,490
SPORTS & TRADE SHOW	-	6,000
OTHERS	34,780	27,280
VEHICLES	6,155	6,215
	<b>\$ 350,451</b>	<b>\$ 254,380</b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>		
PLANNING BOARD	64,682	75,360
TOWN ENTRANCE SIGN	1,110	1,440
BUSINESS IMPROVEMENT AREA	30,850	30,890
ECONOMIC DEVELOPMENT	150,000	500,000
SOLAR PROJECTS	214,238	208,366
BOAT LAUNCH TRAILS	5,980	5,590
WELCOME CENTRE - OPERATIONS	62,610	53,465
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$ 529,470</b>	<b>\$ 875,111</b>

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<b>EXPENDITURES</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
<b><u>FINANCIAL &amp; OTHERS</u></b>		
INTEREST - BANK LOAN	60,959	-
PROPERTY ASSESSMENT	92,605	93,402
LOCAL IMPROVEMENT DEBENTURES	52,368	52,107
NEGOTIATION & ARBITRATION	40,000	-
VACANCY REBATES - TAX WRITE-OFFS	69,000	68,000
OTHERS	49,816	36,942
RENTAL BUILDING -170 BRUNETVILLE RD	45,495	48,345
RENTAL BUILDING - 6 QUEEN	37,690	30,195
SALE OF LAND EXPENSES	5,000	1,000
SALE OF FUEL EXPENSES-AIRPORT	339,925	-
<b>TOTAL FINANCIAL AND OTHERS</b>	<b>\$ 792,858</b>	<b>\$ 329,991</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,159,248</b>	<b>\$ 18,635,491</b>

TOWN OF KAPUSKASING

SUMMARY OF MINOR CAPITAL EXPENSES

BUDGET 2018

DESCRIPTION	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b><u>TREASURY</u></b>				
CANON PRINTER/COPIER LEASE (12 MONTHS)	3,321	3,321	3,321	3,321
POSTAGE MACHINE	6,600	6,600	6,600	6,600
FOLDING MACHINE	8,750	-	-	-
	<b>\$ 18,671</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>	<b>\$ 9,921</b>
<b><u>CIVIC BUILDING MAINTENANCE</u></b>				
20 TABLES	3,000	3,000	3,000	3,000
	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b><u>FIRE - COMMUNICATION</u></b>				
PAGERS	-	3,000	3,000	3,000
RADIOS	-	7,000	7,000	7,000
	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>FIRE STATION CAPITAL</u></b>				
FIRE HOSES	5,000	5,000	5,000	5,000
	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>AIRPORT</u></b>				
SAND STORAGE	15,000	15,000	15,000	15,000
MISCELLANEOUS	5,000	5,000	5,000	5,000
	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

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SUMMARY OF MINOR CAPITAL EXPENSES

BUDGET 2018

DESCRIPTION	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b><u>PUBLIC WORKS</u></b>				
PHOTOCOPIER	3,500	2,500	2,500	2,500
	<b>\$ 3,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b><u>GARBAGE COLLECTION</u></b>				
COMMERCIAL GARBAGE BINS	10,000	8,000	8,000	8,000
	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b><u>CEMETERY</u></b>				
4 WHEELER	9,000	-	-	-
GARBAGE CANS (3)	2,000	2,000	2,000	2,000
	<b>\$ 11,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b><u>PARKS/PLAYGROUNDS AND FIELDS</u></b>				
LARGE ROCKS (PROTECT PROPERTY)	4,000	-	-	-
WHIP - TRIMMER (1)	1,200	-	-	-
BALL FIELD DRAG	6,200	-	-	-
	<b>\$ 11,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>ARENA</u></b>				
RUBBER FLOORING	9,000	9,000	9,000	9,000
TABLES	3,000	3,000	3,000	3,000
OVERHEAD DOOR NORTH SIDE (SAFETY ISSUE)	6,000	6,000	6,000	6,000
ATM MACHINE	-	-	-	-
	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>



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BUDGET 2018

DESCRIPTION	DEPARTMENT REQUEST	DEPARTMENT REVIEW	COMMITTEE	COUNCIL
<b><i>DONAT BROUSSEAU POOL</i></b>				
POOL VACUUM	3,860	3,860	3,860	3,860
SHELVING UNIT	1,030	1,030	1,030	1,030
POOL/DECK GRATES	8,800	8,800	8,800	8,800
GIRL'S CHANGEROOM FLOOR	4,400	4,400	4,400	4,400
DOLPHIN SEAT STORAGE	535	-	-	-
BOY'S CHANGEROOM FLOOR	5,000	5,000	5,000	5,000
ACCESSIBLE DOOR OPENER-HALLWAY WASHROOM	2,000	2,000	2,000	2,000
REPAIRS	18,000	18,000	18,000	18,000
VENDING MACHINE OVER \$ 4000 (HEALTHY KIDS)	1,000	-	-	-
	<b>\$ 44,625</b>	<b>\$ 43,090</b>	<b>\$ 43,090</b>	<b>\$ 43,090</b>
<b><i>BEAUTIFICATION</i></b>				
GARBAGE CANS (2)	2,000	2,000	2,000	2,000
REPAIR FLOWER BEDS - FRONT OF CIVIC	3,000	-	-	-
INSPECTION OF BUILDING	-	5,000	5,000	5,000
LARGE ROCKS (RIVERSIDE PARK)	2,000	-	-	-
WATER TRUCK (USED PICK UP)	23,000	23,000	23,000	23,000
	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL</b>	<b>\$ 175,196</b>	<b>\$ 151,511</b>	<b>\$ 151,511</b>	<b>\$ 151,511</b>

**TOWN OF KAPUSKASING**

**2018 BUDGET**

**RESERVE FUND**

	<b>Balance</b>	<b>Transferred in</b>	<b>Transferred out</b>	<b>Total</b>
	<b>January 1/2018</b>	<b>2018</b>	<b>2018</b>	<b>Dec. 31/ 2018</b>
<b>Pool Design</b>	89,766	-	-	89,766
<b>MTO transit</b>	15,040	-	15,040	-
<b>Sick Leave Reserve</b>	39,017	-	-	39,017
<b>Sale of P.U.C.-- Reserve</b>	3,004,653	-	-	3,004,653
<b>Sewer System</b>	1,563,931			1,563,931
<b>Water System</b>	2,567,358			2,567,358
<b>D.A.R.E Program</b>	9,803	-	-	9,803
<b>Fire Equipment</b>	75,000	-	-	75,000
<b>Federal Gas Tax</b>	1,771,048	-	235,000	1,536,048
<b>ATM</b>	9,810	-	-	9,810
<b>Capital Projects</b>	98,952	-	-	98,952
<b>Reserve-New Aquatic Facility</b>	43,646			43,646
<b>Reserve-C.D.S.S.A.B</b>	148,200			148,200
<b>Capital Levy Reserve</b>	2,510,965	969,619	726,076	2,754,508
<b>Snow Reserve</b>	40,000	-	-	40,000
<b>Surplus</b>	5,277,520	-	133,309	5,144,211
<b>Total reserve</b>	<b>\$ 17,264,709</b>	<b>\$ 969,619</b>	<b>\$ 1,109,425</b>	<b>\$ 17,124,903</b>

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
CC1 CC2 CC3	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>REVENUES</b>							
<b>TAXES</b>							
<b>REVENUES</b>							
<b>TAXATION</b>							
1-3-131001-0501 GENERAL LEVY - RESIDENTIAL	(7,103,922)	(7,107,945)	0	(7,151,442)	(7,151,442)	(7,151,442)	(7,151,442)
1-3-131001-0502 GENERAL LEVY - COMMERCIAL	(3,800,221)	(3,791,287)	0	(3,747,789)	(3,747,789)	(3,747,789)	(3,747,789)
1-3-131001-0503 UNRECOVERED CAP	20,000	18,722	0	15,000	15,000	15,000	15,000
1-3-131001-0504 INTERIM TAXES	0	0	(7,268,478)	0	0	0	0
1-3-131001-0508 TRSF - SNOW RESERVE	40,000	0	0	40,000	0	0	0
1-3-131001-9051 TRSF. TO RESERVE-CAPITAL LEVY	751,636	751,635	0	969,619	969,619	762,944	762,944
<b>Total TAXATION</b>	<b>(10,092,507)</b>	<b>(10,130,875)</b>	<b>(7,268,478)</b>	<b>(9,874,612)</b>	<b>(9,914,612)</b>	<b>(10,121,287)</b>	<b>(10,121,287)</b>
<b>SUPPLEMENTARY TAXES</b>							
1-3-131005-0510 SUPPL. TAXES GEN.--RESIDENTIAL	(35,700)	(111,124)	(8,244)	(45,400)	(40,000)	(40,000)	(40,000)
1-3-131005-0511 SUPPL. TAXES GEN.--COMMERCIAL	(44,500)	(100,594)	(353)	(40,000)	(24,000)	(24,000)	(24,000)
1-3-131005-0512 TAXES W/O RESIDENTIAL	18,600	15,875	3,937	18,900	18,900	18,900	18,900
1-3-131005-0513 TAXES W/O - COMMERCIAL	166,400	209,481	12,822	48,700	48,700	48,700	48,700
<b>Total SUPPLEMENTARY TAXES</b>	<b>104,800</b>	<b>13,638</b>	<b>8,163</b>	<b>(17,800)</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>LOCAL IMPROVEMENTS</b>							
1-3-131010-0522 LOCAL IMPROVEMENT WEST RIVERSIDE	(41,119)	(41,119)	0	(41,119)	(41,119)	(41,119)	(41,119)
1-3-131010-0523 LOCAL IMPROVEMENT-SEPTIC BED	(10,989)	(10,989)	0	(10,989)	(10,989)	(10,989)	(10,989)
<b>Total LOCAL IMPROVEMENTS</b>	<b>(52,108)</b>	<b>(52,108)</b>	<b>0</b>	<b>(52,108)</b>	<b>(52,108)</b>	<b>(52,108)</b>	<b>(52,108)</b>
<b>BUSINESS IMPROVEMENTS</b>							
1-3-131015-0528 DOWNTOWN BUSINESS	(30,000)	(28,744)	544	(30,000)	(30,000)	(30,000)	(30,000)
<b>Total BUSINESS IMPROVEMENTS</b>	<b>(30,000)</b>	<b>(28,744)</b>	<b>544</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>Total REVENUES</b>	<b>(10,069,815)</b>	<b>(10,198,089)</b>	<b>(7,259,772)</b>	<b>(9,974,520)</b>	<b>(9,993,120)</b>	<b>(10,199,795)</b>	<b>(10,199,795)</b>
<b>Total GENERAL OPERATING FUND</b>	<b>(10,069,815)</b>	<b>(10,198,089)</b>	<b>(7,259,772)</b>	<b>(9,974,520)</b>	<b>(9,993,120)</b>	<b>(10,199,795)</b>	<b>(10,199,795)</b>
<b>Total TAXES</b>	<b>(10,069,815)</b>	<b>(10,198,089)</b>	<b>(7,259,772)</b>	<b>(9,974,520)</b>	<b>(9,993,120)</b>	<b>(10,199,795)</b>	<b>(10,199,795)</b>
<b>PMT IN LIEU</b>							
<b>REVENUES</b>							
<b>PAYMENTS IN LIEU--PROVINCIAL</b>							
1-3-132005-0579 EXPERIMENTAL FARM	(9,748)	(9,031)	0	0	0	0	0
1-3-132005-0580 MUNICIPAL TAX ASSESSMENT	(102,601)	(96,027)	(31,625)	(102,690)	(102,690)	(102,690)	(102,690)
1-3-132005-0581 HOSPITAL & COLLEGE	(8,500)	(7,425)	0	(7,500)	(7,500)	(7,500)	(7,500)
1-3-132005-0582 ONTARIO HYDRO	(6,400)	(6,400)	0	(6,400)	(6,400)	(6,400)	(6,400)
1-3-132005-0584 ONTARIO NORTHLAND	(20,019)	(17,925)	0	(17,600)	(17,600)	(17,600)	(17,600)
1-3-132005-0585 CTWMB (RECYCLING)	(14,710)	(14,580)	0	(14,195)	(14,195)	(14,195)	(14,195)



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	2017			ACTUAL		2018 BUDGET		2018 BUDGET	
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-3-135000-0735 PARKING METER COLLECTION	(70,000)	(75,182)	(26,655)	(74,000)	(74,000)	(74,000)	(74,000)		
1-3-135000-0777 WINTER ICE RENTAL	(200,000)	(187,255)	(82,810)	(185,000)	(185,000)	(185,000)	(185,000)		
1-3-135000-0778 PUBLIC SKATING	(2,100)	(4,209)	(777)	(2,000)	(2,000)	(2,000)	(2,000)		
1-3-135000-0782 OTHER RECREATION	(13,000)	(12,244)	(905)	(13,000)	(13,000)	(13,000)	(13,000)		
1-3-135000-0783 SWIMMING POOL	(130,000)	(135,409)	(82,403)	(130,000)	(132,000)	(132,000)	(132,000)		
1-3-135000-0791 PLANNING BOARD FEES	(7,000)	(1,857)	(632)	(3,000)	(3,000)	(3,000)	(3,000)		
1-3-135000-0793 SIGN FEES	(7,000)	(5,126)	(5,405)	(7,000)	(7,000)	(7,000)	(7,000)		
<b>Total FEES AND SERVICE CHARGES</b>	<b>(438,000)</b>	<b>(426,660)</b>	<b>(180,600)</b>	<b>(420,100)</b>	<b>(422,100)</b>	<b>(422,100)</b>	<b>(422,100)</b>		
<b>AIRPORT REVENUES</b>									
1-3-135002-0790 SALE OF GLYCOL	(16,200)	(2,130)	(1,871)	(2,555)	(2,555)	(2,555)	(2,555)		
1-3-135002-0792 AIRPORT FEES & CHARGES	(80,000)	(99,073)	(25,767)	(50,000)	(50,000)	(50,000)	(50,000)		
1-3-135002-0794 AVIATION FUEL SALES	0	0	0	(302,824)	(302,824)	(302,824)	(302,824)		
1-3-135002-0795 CALL OUTS - AIRPORT	(8,900)	(20,352)	(3,053)	(6,600)	(6,600)	(6,600)	(6,600)		
1-3-135002-0796 AIRPORT IMPROVEMENT FEE	(1,500)	(2,027)	0	0	0	0	0		
1-3-135002-0797 RECOVERY FROM BEARSKIN	(10,630)	(7,343)	0	0	0	0	0		
1-3-135002-0798 RECOVERY FROM AIR CREEBEC	(1,000)	(2,543)	0	0	0	0	0		
1-3-135002-0799 OTHER RECOVERIES ( GM )	(33,386)	(28,133)	(55,922)	(46,927)	(46,927)	(46,927)	(46,927)		
<b>Total AIRPORT REVENUES</b>	<b>(131,516)</b>	<b>(161,601)</b>	<b>(86,612)</b>	<b>(408,906)</b>	<b>(408,906)</b>	<b>(408,906)</b>	<b>(408,906)</b>		
<b>LICENCES</b>									
1-3-135005-0811 GENERAL LICENCES	(7,000)	(4,879)	(1,123)	(5,000)	(5,000)	(5,000)	(5,000)		
1-3-135005-0812 DOG LICENCES	(5,500)	(7,577)	(4,577)	(7,000)	(7,000)	(7,000)	(7,000)		
1-3-135005-0814 MARRIAGE LICENCES	(7,500)	(11,047)	(4,053)	(10,000)	(10,000)	(10,000)	(10,000)		
1-3-135005-0815 TRANSIENT TRADERS	(1,000)	(146)	(596)	(1,000)	(1,000)	(1,000)	(1,000)		
1-3-135005-0816 LOTTERY LICENCES	(28,000)	(29,271)	(10,049)	(25,000)	(25,000)	(25,000)	(25,000)		
1-3-135005-0817 HOME OCCUPANCY	(22,000)	(23,690)	(19,272)	(23,500)	(23,500)	(23,500)	(23,500)		
<b>Total LICENCES</b>	<b>(71,000)</b>	<b>(76,610)</b>	<b>(39,670)</b>	<b>(71,500)</b>	<b>(71,500)</b>	<b>(71,500)</b>	<b>(71,500)</b>		
<b>PERMITS</b>									
1-3-135010-0821 BUILDING PERMITS	(65,000)	(71,923)	(4,809)	(65,000)	(55,000)	(55,000)	(55,000)		
<b>Total PERMITS</b>	<b>(65,000)</b>	<b>(71,923)</b>	<b>(4,809)</b>	<b>(65,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>		
<b>Total REVENUES</b>	<b>(705,516)</b>	<b>(736,794)</b>	<b>(311,692)</b>	<b>(965,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>(705,516)</b>	<b>(736,794)</b>	<b>(311,692)</b>	<b>(965,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>		
<b>Total FEES/LICENCES/PERMITS</b>	<b>(705,516)</b>	<b>(736,794)</b>	<b>(311,692)</b>	<b>(965,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>	<b>(957,506)</b>		
<b>RENTALS</b>									
<b>REVENUES</b>									
<b>BUILDING RENTALS</b>									
1-3-135015-0828 RENT - 6 QUEEN	(31,770)	(16,050)	(1,200)	(3,600)	(3,300)	(3,300)	(3,300)		
1-3-135015-0829 RENT - 25 MILLVIEW	(18,770)	(15,300)	(6,120)	(12,240)	(12,240)	(12,240)	(12,240)		

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1 CC2 CC3						
1-3-135015-0830 RENT -- 76 BRUNELLE N		(2,272)	(1,704)	0	0	0	0
1-3-135015-0831 CIVIC CENTRE		(33,000)	(34,278)	(21,610)	(33,000)	(33,000)	(33,000)
1-3-135015-0832 CONFERENCE COMPLEX		0	(1,012)	0	0	0	0
1-3-135015-0833 ARENA BOARDS		(10,500)	(10,053)	0	(10,000)	(10,000)	(10,000)
1-3-135015-0834 RENT- JEANNE MANCE SCHOOL		(69,600)	(69,628)	0	0	0	0
1-3-135015-0836 ARENA COFFEE SHOP		(7,875)	(7,875)	(3,938)	(7,875)	(7,875)	(7,875)
1-3-135015-0837 CURLING CLUB		(100)	(100)	0	(100)	(100)	(100)
1-3-135015-0838 GOLF COURSE		(100)	(100)	(100)	(100)	(100)	(100)
1-3-135015-0839 ARENA SKATE SHOP		(500)	(1,280)	0	(500)	(500)	(500)
<b>Total BUILDING RENTALS</b>		<b>(174,487)</b>	<b>(157,381)</b>	<b>(32,967)</b>	<b>(67,415)</b>	<b>(67,115)</b>	<b>(67,115)</b>
<b>Total REVENUES</b>		<b>(174,487)</b>	<b>(157,381)</b>	<b>(32,967)</b>	<b>(67,415)</b>	<b>(67,115)</b>	<b>(67,115)</b>
<b>Total GENERAL OPERATING FUND</b>		<b>(174,487)</b>	<b>(157,381)</b>	<b>(32,967)</b>	<b>(67,415)</b>	<b>(67,115)</b>	<b>(67,115)</b>
<b>Total RENTALS</b>		<b>(174,487)</b>	<b>(157,381)</b>	<b>(32,967)</b>	<b>(67,415)</b>	<b>(67,115)</b>	<b>(67,115)</b>
<b>PENALTIES &amp; INTEREST</b>							
<b>REVENUES</b>							
<b>PENALTIES AND INTEREST</b>							
1-3-135020-0851 PENALTIES ON TAXES		(85,000)	(80,083)	(29,220)	(90,000)	(90,000)	(90,000)
1-3-135020-0853 W/O INTEREST TAXES		17,400	0	0	27,000	27,000	27,000
1-3-135020-0861 OTHER INTEREST INCOME		(182,048)	(428,224)	61	(292,965)	(292,965)	(292,965)
1-3-135020-0864 CREDIT CARD REVENUES		0	(285)	(99)	(500)	(500)	(500)
1-3-135020-0871 BANK ACCOUNT		0	(17,034)	(4,782)	(18,000)	(18,000)	(18,000)
<b>Total PENALTIES AND INTEREST</b>		<b>(249,648)</b>	<b>(525,626)</b>	<b>(34,039)</b>	<b>(374,465)</b>	<b>(374,465)</b>	<b>(374,465)</b>
<b>Total REVENUES</b>		<b>(249,648)</b>	<b>(525,626)</b>	<b>(34,039)</b>	<b>(374,465)</b>	<b>(374,465)</b>	<b>(374,465)</b>
<b>Total GENERAL OPERATING FUND</b>		<b>(249,648)</b>	<b>(525,626)</b>	<b>(34,039)</b>	<b>(374,465)</b>	<b>(374,465)</b>	<b>(374,465)</b>
<b>Total PENALTIES &amp; INTEREST</b>		<b>(249,648)</b>	<b>(525,626)</b>	<b>(34,039)</b>	<b>(374,465)</b>	<b>(374,465)</b>	<b>(374,465)</b>
<b>CEMETERY</b>							
<b>REVENUES</b>							
<b>CEMETERY REVENUES</b>							
1-3-135025-0874 SALE OF LOTS		(34,550)	(47,076)	(14,321)	(32,744)	(32,744)	(32,744)
1-3-135025-0875 BURIAL FEES		(21,000)	(20,224)	(4,136)	(21,171)	(21,171)	(21,171)
1-3-135025-0879 OTHER REVENUES		(6,975)	(5,678)	(848)	(7,540)	(7,540)	(7,540)
<b>Total CEMETERY REVENUES</b>		<b>(62,525)</b>	<b>(72,978)</b>	<b>(19,305)</b>	<b>(61,455)</b>	<b>(61,455)</b>	<b>(61,455)</b>
<b>Total REVENUES</b>		<b>(62,525)</b>	<b>(72,978)</b>	<b>(19,305)</b>	<b>(61,455)</b>	<b>(61,455)</b>	<b>(61,455)</b>



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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>	<b>CC1 CC2 CC3</b>						
1-3-135035-4001 SOLAR-BOAT LAUNCH	(10,425)	(9,954)	(2,287)	(10,329)	(10,329)	(10,329)	(10,329)
1-3-135035-4002 SOLAR-BOAT LAUNCH PARKING	(6,810)	(6,537)	(1,056)	(6,744)	(6,744)	(6,744)	(6,744)
1-3-135035-4003 SOLAR-THOMPSON	(9,920)	(8,930)	(2,031)	(9,770)	(9,770)	(9,770)	(9,770)
1-3-135035-4004 SOLAR-TRUDEAU	(10,050)	(9,001)	(1,855)	(9,932)	(9,932)	(9,932)	(9,932)
1-3-135035-4005 SOLAR-DOWN PARK	(10,400)	(9,180)	(2,022)	(10,221)	(10,221)	(10,221)	(10,221)
1-3-135035-4006 SOLAR-THIBEAULT	(10,400)	(9,910)	(2,269)	(10,211)	(10,211)	(10,211)	(10,211)
1-3-135035-4007 SOLAR-OLDAKER	(10,380)	(9,380)	(2,092)	(10,211)	(10,211)	(10,211)	(10,211)
1-3-135035-4008 SOLAR-WATER TREATMENT	(9,860)	(9,095)	(1,934)	(9,724)	(9,724)	(9,724)	(9,724)
1-3-135035-4009 SOLAR-FIRE HALL	(9,980)	(10,009)	(2,258)	(9,893)	(9,893)	(9,893)	(9,893)
1-3-135035-4010 SOLAR-34 MacDONALD	(10,275)	(9,763)	(2,020)	(10,178)	(10,178)	(10,178)	(10,178)
1-3-135035-4011 SOLAR-36 MacDONALD	(9,750)	(8,914)	(1,848)	(9,661)	(9,661)	(9,661)	(9,661)
1-3-135035-4012 SOLAR-38 MacDONALD	(10,230)	(9,775)	(2,100)	(10,128)	(10,128)	(10,128)	(10,128)
1-3-135035-4013 SOLAR-40 MacDONALD	(10,280)	(9,791)	(2,083)	(10,171)	(10,171)	(10,171)	(10,171)
1-3-135035-4014 SOLAR-42 MacDONALD	(9,925)	(8,044)	(2,104)	(9,809)	(9,809)	(9,809)	(9,809)
1-3-135035-4015 SOLAR-44 MacDONALD	(9,750)	(8,645)	(1,563)	(9,656)	(9,656)	(9,656)	(9,656)
1-3-135035-4016 SOLAR-46 MacDONALD	(9,940)	(8,677)	(1,861)	(9,846)	(9,846)	(9,846)	(9,846)
1-3-135035-4017 SOLAR-48 MacDONALD	(9,855)	(8,636)	(1,814)	(9,762)	(9,762)	(9,762)	(9,762)
1-3-135035-4018 SOLAR-50 MacDONALD	(9,560)	(8,056)	(1,654)	(9,390)	(9,390)	(9,390)	(9,390)
1-3-135035-4019 SOLAR-52 MacDONALD	(9,680)	(8,528)	(1,882)	(9,551)	(9,551)	(9,551)	(9,551)
1-3-135035-4020 SOLAR-54 MacDONALD	(9,800)	(8,654)	(1,916)	(9,696)	(9,696)	(9,696)	(9,696)
1-3-135035-4021 SOLAR-56 MacDONALD	(9,815)	(8,805)	(1,786)	(9,707)	(9,707)	(9,707)	(9,707)
1-3-135035-4022 SOLAR-58 MacDONALD	(9,770)	(9,023)	(1,875)	(9,654)	(9,654)	(9,654)	(9,654)
1-3-135035-4023 SOLAR-60 MacDONALD	(9,990)	(9,412)	(1,620)	(9,888)	(9,888)	(9,888)	(9,888)
1-3-135035-4024 SOLAR-62 MacDONALD	(9,445)	(9,586)	(1,918)	(9,346)	(9,346)	(9,346)	(9,346)
1-3-135035-4025 SOLAR-64 MacDONALD	(10,135)	(8,862)	(1,911)	(10,026)	(10,026)	(10,026)	(10,026)
1-3-135035-4026 SOLAR-66 MacDONALD	(8,800)	(8,560)	(1,640)	(8,693)	(8,693)	(8,693)	(8,693)
1-3-135035-4027 SOLAR-SEWAGE PLANT	(9,630)	(8,583)	(1,943)	(9,478)	(9,478)	(9,478)	(9,478)
1-3-135035-4028 SOLAR-BLOCK F CEDAR	(10,190)	(8,523)	(2,764)	(10,018)	(10,018)	(10,018)	(10,018)
1-3-135035-4029 SOLAR-BLOCK I NIAGARA	(10,305)	(8,926)	(2,750)	(10,113)	(10,113)	(10,113)	(10,113)
1-3-135035-4030 SOLAR-TRAIN STATION	(9,025)	(8,047)	(2,115)	(8,823)	(8,823)	(8,823)	(8,823)
1-3-135035-4031 SOLAR- 49 MacDONALD	(5,760)	(5,178)	(1,124)	(5,756)	(5,756)	(5,756)	(5,756)
1-3-135035-4032 SOLAR - 68 MacDONALD	(4,075)	(3,845)	(782)	(4,095)	(4,095)	(4,095)	(4,095)
1-3-135035-4040 SOLAR FLOW THROUGH SHARES	0	(45,000)	0	(45,000)	(45,000)	(45,000)	(45,000)
<b>Total SOLAR REVENUES</b>	<b>(304,210)</b>	<b>(321,826)</b>	<b>(60,868)</b>	<b>(345,480)</b>	<b>(345,480)</b>	<b>(345,480)</b>	<b>(345,480)</b>
<b>COMMUNITY DEVELOPMENT REVENUES</b>							
1-3-135040-1010 FESTIVAL OF LIGHTS	(5,000)	(5,928)	0	3,000	3,000	3,000	3,000
1-3-135040-1014 CELEBRATE ONTARIO GRANT	(32,500)	0	0	0	0	0	0
1-3-135040-1015 LHF SPONSORS & ADVERTISING	(55,000)	(43,854)	(13,050)	(45,000)	(35,000)	(35,000)	(35,000)
1-3-135040-1017 LHF ADMISSION & COMPETITIONS	(1,500)	(1,400)	0	(53,500)	(50,250)	(50,250)	(50,250)
1-3-135040-1018 LHF CANTEEN & VENDORS	(3,000)	(5,047)	(1,590)	(4,000)	(4,300)	(4,300)	(4,300)
1-3-135040-1020 LHF MISCELLANEOUS	(1,000)	(1,527)	(500)	(500)	(500)	(500)	(500)
1-3-135040-1024 SATURDAY CONCERT	(85,000)	(21,500)	0	0	0	0	0
1-3-135040-1026 PARK ADMISSION	(15,000)	(22,704)	0	0	0	0	0
1-3-135040-1060 SPORTS AND TRADE SHOW	0	0	(15,899)	(22,000)	(22,000)	(22,000)	(22,000)



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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
1-3-135040-1082 FISHING CHALLENGE REDISTRATION	(6,000)	(4,800)	(3,000)	(6,000)	(6,000)	(6,000)	(6,000)
1-3-135040-1083 FISHING CHALLENGE DANCE	(24,000)	(21,592)	0	(19,000)	(19,000)	(19,000)	(19,000)
1-3-135040-1085 OTHER SPECIAL EVENTS	0	(800)	0	0	0	0	0
<b>Total COMMUNITY DEVELOPMENT REVENUES</b>	<b>(228,000)</b>	<b>(129,149)</b>	<b>(34,039)</b>	<b>(147,000)</b>	<b>(134,050)</b>	<b>(134,050)</b>	<b>(134,050)</b>
<b>Total REVENUES</b>	<b>(2,048,716)</b>	<b>(3,665,685)</b>	<b>(249,972)</b>	<b>(1,731,486)</b>	<b>(1,713,356)</b>	<b>(2,192,959)</b>	<b>(1,826,268)</b>
<b>Total GENERAL OPERATING FUND</b>	<b>(2,048,716)</b>	<b>(3,665,685)</b>	<b>(249,972)</b>	<b>(1,731,486)</b>	<b>(1,713,356)</b>	<b>(2,192,959)</b>	<b>(1,826,268)</b>
<b>Total OTHER REVENUE</b>	<b>(2,048,716)</b>	<b>(3,665,685)</b>	<b>(249,972)</b>	<b>(1,731,486)</b>	<b>(1,713,356)</b>	<b>(2,192,959)</b>	<b>(1,826,268)</b>
<b>Total REVENUES</b>	<b>(18,159,248)</b>	<b>(20,232,998)</b>	<b>(9,205,015)</b>	<b>(18,323,734)</b>	<b>(18,315,904)</b>	<b>(19,002,182)</b>	<b>(18,635,491)</b>
<b>OPERATIONAL EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
<b>EXPENSES</b>							
<b>MAYOR</b>							
1-4-111109-1110 FULL TIME SALARIES & WAGES	22,755	22,754	10,343	25,195	24,823	24,823	24,823
1-4-111109-1210 FRINGE BENEFITS	1,395	1,263	642	1,566	1,540	1,540	1,540
1-4-111109-4410 BUSINESS TRAVEL	25,000	21,695	5,530	25,000	25,000	25,000	25,000
<b>Total MAYOR</b>	<b>49,150</b>	<b>45,713</b>	<b>16,514</b>	<b>51,761</b>	<b>51,363</b>	<b>51,363</b>	<b>51,363</b>
<b>COUNCIL</b>							
1-4-112109-1110 FULL TIME SALARIES & WAGES	62,100	62,056	25,857	62,988	62,057	62,057	62,057
1-4-112109-1210 FRINGE BENEFITS	3,250	2,501	1,210	3,310	3,245	3,245	3,245
1-4-112109-4410 BUSINESS TRAVEL	20,000	16,281	8,556	23,000	23,000	23,000	23,000
<b>Total COUNCIL</b>	<b>85,350</b>	<b>80,838</b>	<b>35,623</b>	<b>89,298</b>	<b>88,302</b>	<b>88,302</b>	<b>88,302</b>
<b>ADMINISTRATION &amp; CLERK</b>							
1-4-121109-1110 FULL TIME SALARIES & WAGES	317,685	322,878	111,407	313,680	313,680	313,680	313,680
1-4-121109-1112 RETIREMENT INCENTIVE	25,489	24,547	10,378	16,965	16,965	16,965	16,965
1-4-121109-1121 WEEKLY INDEM. & LTD	0	1,511	0	0	0	0	0
1-4-121109-1210 FRINGE BENEFITS	94,170	98,777	38,764	89,040	88,240	88,240	88,240
1-4-121109-4188 NEWS BULLETIN	2,000	2,592	0	2,500	2,500	2,500	2,500
1-4-121109-4320 ELECTIONS	5,000	0	4,736	20,000	20,000	20,000	20,000
1-4-121109-5020 INSURANCE--LIABILITY	1,400	953	0	1,000	1,000	1,000	1,000
<b>Total ADMINISTRATION &amp; CLERK</b>	<b>445,744</b>	<b>451,257</b>	<b>165,285</b>	<b>443,185</b>	<b>442,385</b>	<b>442,385</b>	<b>442,385</b>
<b>TREASURY</b>							
1-4-125109-1110 FULL TIME SALARIES & WAGES	556,505	593,229	188,182	453,800	446,980	446,980	446,980
1-4-125109-1112 RETIREMENT INCENTIVE	5,045	5,045	0	11,650	11,650	11,650	11,650
1-4-125109-1121 WEEKLY INDEMNITY	0	17,892	0	0	0	0	0
1-4-125109-1210 FRINGE BENEFITS	152,925	178,836	60,691	147,430	145,275	145,275	145,275
1-4-125109-1320 TRAVEL AND TRAINING	9,671	7,257	1,293	11,000	11,000	11,000	11,000

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
CC1 CC2 CC3							
1-4-125109-1360 PHYSICAL EXAMINATION	200	177	180	200	200	200	200
1-4-125109-2340 STATIONERY AND SUPPLIES	21,000	16,890	9,334	16,000	16,000	16,000	16,000
1-4-125109-4035 SICK LEAVE ALLOWANCE	880	0	0	190	190	190	190
1-4-125109-4113 COURIER SERVICE	2,000	1,305	289	2,000	2,000	2,000	2,000
1-4-125109-4210 POSTAGE	15,500	16,659	6,106	18,000	18,000	18,000	18,000
1-4-125109-4230 TELEPHONE	31,900	27,771	5,513	35,060	30,000	30,000	30,000
1-4-125109-5020 INSURANCE-LIABILITY	73,600	67,564	0	70,940	70,940	70,940	70,940
1-4-125109-5080 INSURANCE--FLEET	10,090	3,842	0	4,035	4,035	4,035	4,035
1-4-125109-8990 MINOR CAPITAL	4,250	3,266	830	18,671	9,921	9,921	9,921
<b>Total TREASURY</b>	<b>883,566</b>	<b>939,733</b>	<b>272,418</b>	<b>788,976</b>	<b>766,191</b>	<b>766,191</b>	<b>766,191</b>
<b>COMMITTEE OF CHAMPIONS</b>							
1-4-125112-1350 SAFETY INCENTIVES	5,500	6,088	5,320	6,100	6,100	6,100	6,100
1-4-125112-1351 GOLF TOURNAMENT	1,000	860	148	1,000	1,000	1,000	1,000
1-4-125112-1352 CHRISTMAS GIFT CARDS	4,000	3,500	0	4,000	4,000	4,000	4,000
1-4-125112-1353 CHRISTMAS PARTY	3,000	2,024	0	3,000	3,000	3,000	3,000
1-4-125112-1354 RECOGNITION AWARDS	3,000	1,416	0	3,000	3,000	3,000	3,000
<b>Total COMMITTEE OF CHAMPIONS</b>	<b>16,500</b>	<b>13,888</b>	<b>5,468</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>
<b>OTHERS</b>							
1-4-126109-1320 TRAVEL AND TRAINING	32,271	24,422	5,278	23,500	23,500	23,500	23,500
1-4-126109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	16,000	13,139	11,214	15,000	15,000	15,000	15,000
1-4-126109-2551 LICENCES	3,200	2,400	5,131	3,200	3,200	3,200	3,200
1-4-126109-4260 ADVERTISING	15,000	4,256	1,769	15,000	5,000	5,000	5,000
1-4-126109-4460 HOSPITALITY & RECEPTIONS	5,000	2,427	175	5,000	0	0	0
1-4-126109-4461 HOSPITALITY & PROMOTION	3,000	3,910	5,088	3,000	7,000	7,000	7,000
1-4-126109-4480 COMMITTEE MEETINGS	5,000	6,974	4,429	5,000	5,000	5,000	5,000
1-4-126109-4510 AUDIT FEES	45,000	43,892	0	45,000	45,000	45,000	45,000
1-4-126109-4520 LEGAL FEES	15,000	16,184	9,702	15,000	15,000	15,000	15,000
1-4-126109-4550 INTERNET SITE	4,200	3,711	916	4,200	4,200	4,200	4,200
1-4-126109-4580 EMPLOYEE ASSISTANCE PROGRAM	8,400	8,384	7,966	8,600	8,000	8,000	8,000
1-4-126109-4590 TRANSLATION COSTS (ALL)	5,000	1,428	2,337	5,000	2,500	2,500	2,500
1-4-126109-8110 DEBENTURE REPAYMENT	109,741	109,323	47,260	116,707	116,707	116,707	116,707
1-4-126109-7210 DONATIONS & GRANTS	17,165	11,440	10,375	15,875	15,875	34,375	34,375
<b>Total OTHERS</b>	<b>283,977</b>	<b>251,888</b>	<b>111,658</b>	<b>280,082</b>	<b>265,982</b>	<b>284,482</b>	<b>284,482</b>
<b>IT SERVICES</b>							
1-4-127101-1110 FULL TIME SALARIES & WAGES	0	13,522	8,433	13,875	22,985	22,985	22,985
1-4-127101-1210 FRINGE BENEFITS	0	1,558	997	1,570	2,600	2,600	2,600
1-4-127101-2551 LICENCES	35,459	78,054	28,167	66,780	129,214	129,214	129,214
1-4-127101-2610 MATERIALS AND SUPPLIES	0	8,974	2,453	22,800	47,750	47,750	47,750
1-4-127101-4110 SUB CONTRACT	102,000	134,450	53,362	76,930	145,717	145,717	145,717
1-4-127101-9080 TRANSFER TO WATER SYSTEM	0	(47,447)	0	0	(78,903)	(78,903)	(78,903)
1-4-127101-9081 TRANSFER TO SEWER SYSTEM	0	(47,447)	0	0	(73,903)	(73,903)	(73,903)

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
	CC1	CC2	CC3				
<b>Total IT SERVICES</b>	<b>137,459</b>	<b>141,864</b>	<b>93,412</b>	<b>181,955</b>	<b>195,460</b>	<b>195,460</b>	<b>195,460</b>
<b>CIVIC--GENERAL</b>							
1-4-127109-3110 HEATING	19,900	22,308	10,873	25,200	25,200	25,200	25,200
1-4-127109-3120 WATER	2,800	5,917	3,233	5,000	5,000	5,000	5,000
1-4-127109-3130 LIGHT AND POWER	36,200	33,452	8,745	38,200	38,200	38,200	38,200
1-4-127109-5010 INSURANCE - PROPERTY	9,200	7,862	0	8,255	8,255	8,255	8,255
<b>Total CIVIC--GENERAL</b>	<b>67,900</b>	<b>69,539</b>	<b>22,851</b>	<b>76,655</b>	<b>76,655</b>	<b>76,655</b>	<b>76,655</b>
<b>CIVIC-BUILDING MAINTENANCE</b>							
1-4-127125-1110 FULL TIME SALARIES & WAGES	20,000	27,614	16,842	20,000	20,000	20,000	20,000
1-4-127125-1210 FRINGE BENEFITS	5,565	7,950	4,908	5,610	5,550	5,550	5,550
1-4-127125-2610 MATERIALS AND SUPPLIES	15,000	20,732	2,777	15,000	15,000	15,000	15,000
1-4-127125-4110 SUB CONTRACTS	35,000	23,618	11,524	35,000	37,000	37,000	37,000
1-4-127125-4710 INSURANCE CLAIM	10,000	10,000	0	0	0	0	0
1-4-127125-8990 MINOR CAPITAL	0	0	641	3,000	3,000	3,000	3,000
<b>Total CIVIC-BUILDING MAINTENANCE</b>	<b>85,565</b>	<b>89,914</b>	<b>36,692</b>	<b>78,610</b>	<b>80,550</b>	<b>80,550</b>	<b>80,550</b>
<b>CIVIC-JANITORIAL SERVICES</b>							
1-4-127141-2610 MATERIALS AND SUPPLIES	2,250	2,511	1,222	2,800	2,800	2,800	2,800
1-4-127141-4110 SUB CONTRACTS	35,575	36,302	15,069	36,270	36,270	36,270	36,270
<b>Total CIVIC-JANITORIAL SERVICES</b>	<b>37,825</b>	<b>38,813</b>	<b>16,291</b>	<b>39,070</b>	<b>39,070</b>	<b>39,070</b>	<b>39,070</b>
<b>2006 CHEV. MALIBU</b>							
1-4-129101-1110 FULL TIME SALARIES & WAGES	1,000	403	36	1,000	1,000	1,000	1,000
1-4-129101-1210 FRINGE BENEFITS	280	125	11	280	280	280	280
1-4-129101-2110 PARTS	800	150	0	500	500	500	500
1-4-129101-2120 FUEL	650	334	141	500	500	500	500
1-4-129101-2190 SUNDRY	125	120	0	125	125	125	125
1-4-129101-5080 INSURANCE--FLEET	912	991	0	1,040	1,040	1,040	1,040
<b>Total 2006 CHEV. MALIBU</b>	<b>3,767</b>	<b>2,123</b>	<b>188</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>	<b>3,445</b>
<b>2014 FORD ESCAPE</b>							
1-4-129102-1110 FULL TIME SALARIES & WAGES	500	207	36	0	0	0	0
1-4-129102-1210 FRINGE BENEFITS	140	59	11	0	0	0	0
1-4-129102-2110 PARTS	400	122	0	0	0	0	0
1-4-129102-2120 FUEL	600	912	361	0	0	0	0
1-4-129102-2190 SUNDRY	125	120	0	0	0	0	0
1-4-129102-5080 INSURANCE--FLEET	980	1,031	0	0	0	0	0
<b>Total 2014 FORD ESCAPE</b>	<b>2,745</b>	<b>2,451</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>	<b>2,099,548</b>	<b>2,127,822</b>	<b>776,608</b>	<b>2,050,137</b>	<b>2,026,503</b>	<b>2,045,003</b>	<b>2,045,003</b>
<b>Total GENERAL OPERATING FUND</b>	<b>2,099,548</b>	<b>2,127,822</b>	<b>776,608</b>	<b>2,050,137</b>	<b>2,026,503</b>	<b>2,045,003</b>	<b>2,045,003</b>

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>Total GENERAL GOVERNMENT</b>				<b>2,099,548</b>	<b>2,127,822</b>	<b>776,608</b>	<b>2,050,137</b>	<b>2,026,503</b>	<b>2,046,003</b>	<b>2,045,003</b>
<b>FIRE PROTECTION EXPENSES</b>										
<b>FIRE--GENERAL</b>										
1-4-211109-1110 FULL TIME SALARIES & WAGES				989,980	941,418	336,435	1,026,785	1,053,840	1,053,840	1,053,840
1-4-211109-1112 RETIREMENT INCENTIVE				13,602	12,468	5,667	13,602	13,602	13,602	13,602
1-4-211109-1121 WEEKLY INDEMNITY				41,755	34,949	18,127	0	0	0	0
1-4-211109-1210 FRINGE BENEFITS				245,675	236,238	99,962	244,910	242,270	242,270	242,270
1-4-211109-1310 CLOTHING ALLOWANCE				0	275	0	300	300	300	300
1-4-211109-1311 LAUNDRY				200	312	0	200	200	200	200
1-4-211109-1320 TRAVEL AND TRAINING				13,318	7,980	1,922	14,330	14,330	14,330	14,330
1-4-211109-1380 PHYSICAL EXAMINATION				1,400	1,704	146	1,000	1,000	1,000	1,000
1-4-211109-2340 STATIONERY & SUPPLIES				250	111	24	250	250	250	250
1-4-211109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				2,000	766	406	2,000	1,000	1,000	1,000
1-4-211109-2410 UNIFORMS				7,000	7,546	4,650	16,000	16,000	16,000	16,000
1-4-211109-2420 PROTECTIVE CLOTHING				37,275	39,556	15,039	25,000	25,000	25,000	25,000
1-4-211109-2510 CLEANING SUPPLIES				1,000	772	56	1,000	1,000	1,000	1,000
1-4-211109-2610 MATERIALS AND SUPPLIES				1,500	1,080	472	1,500	1,500	1,500	1,500
1-4-211109-4110 SUB CONTRACTS				1,500	453	914	1,500	15,400	15,400	15,400
1-4-211109-4710 INSURANCE CLAIMS				0	12,013	3,338	3,000	3,000	3,000	3,000
1-4-211109-5020 INSURANCE--LIABILITY				5,665	5,751	0	6,040	6,040	6,040	6,040
1-4-211109-9050 TRANSFER TO EQUIPMENT RESERVE				0	0	0	50,000	0	0	0
<b>Total FIRE--GENERAL</b>				<b>1,362,100</b>	<b>1,303,391</b>	<b>487,169</b>	<b>1,407,417</b>	<b>1,394,732</b>	<b>1,394,732</b>	<b>1,394,732</b>
<b>FIRE--BUILDING MAINTENANCE</b>										
1-4-211125-1110 FULL TIME SALARIES & WAGES				3,500	2,782	35	3,500	0	0	0
1-4-211125-1210 FRINGE BENEFITS				975	741	11	980	0	0	0
1-4-211125-2610 MATERIALS AND SUPPLIES				1,200	3,701	2,091	1,200	0	0	0
1-4-211125-4110 SUB CONTRACTS				2,000	7,066	162	2,000	0	0	0
<b>Total FIRE--BUILDING MAINTENANCE</b>				<b>7,675</b>	<b>14,290</b>	<b>2,299</b>	<b>7,680</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE--COMMUNICATIONS</b>										
1-4-211131-2551 LICENCES				750	734	734	750	750	750	750
1-4-211131-2610 MATERIALS AND SUPPLIES				4,550	3,916	7,488	10,000	0	0	0
1-4-211131-8990 MINOR CAPITAL				0	0	0	0	10,000	10,000	10,000
<b>Total FIRE--COMMUNICATIONS</b>				<b>5,300</b>	<b>4,650</b>	<b>8,222</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>
<b>FIRE--EQUIPMENT MAINTENANCE</b>										
1-4-211135-1110 FULL TIME SALARIES & WAGES				1,500	673	375	1,500	1,500	1,500	1,500
1-4-211135-1210 FRINGE BENEFITS				420	129	116	420	415	415	415
1-4-211135-2540 RECHARGING SUPPLIES				1,750	1,264	0	1,750	1,750	1,750	1,750
1-4-211135-2610 MATERIALS AND SUPPLIES				7,000	6,796	458	7,000	7,000	7,000	7,000
1-4-211135-4110 SUB CONTRACTS				1,500	5,140	1,743	1,500	1,500	1,500	1,500

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>Total FIRE--EQUIPMENT MAINTENANCE</b>				<b>12,170</b>	<b>14,001</b>	<b>2,692</b>	<b>12,170</b>	<b>12,165</b>	<b>12,165</b>	<b>12,165</b>
<b>FIRE--OTHER MAINTENANCE/CLEAN UP</b>										
1-4-211167-2610 MATERIALS AND SUPPLIES				100	0	0	0	0	0	0
<b>Total FIRE--OTHER MAINTENANCE/CLEAN UP</b>				<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIRE HALL</b>										
1-4-211170-1110 FULL TIME SALARIES & WAGES				4,000	3,953	539	4,000	7,500	7,500	7,500
1-4-211170-1210 FRINGE BENEFITS				1,115	1,168	180	1,120	2,080	2,080	2,080
1-4-211170-2610 MATERIALS AND SUPPLIES				500	1,665	173	500	1,700	1,700	1,700
1-4-211170-3110 HEATING				6,900	8,810	5,001	9,000	9,000	9,000	9,000
1-4-211170-3120 WATER				2,800	1,544	636	1,800	1,800	1,600	1,600
1-4-211170-3130 LIGHT AND POWER				9,950	7,259	1,288	8,500	8,500	8,500	8,500
1-4-211170-4110 SUB CONTRACT				0	0	0	0	2,000	2,000	2,000
1-4-211170-5010 INSURANCE--PROPERTY				2,000	2,022	0	2,120	2,120	2,120	2,120
1-4-211170-6110 DEBENTURE REPAYMENT				188,973	195,016	53,447	207,442	161,623	161,623	161,623
<b>Total FIRE HALL</b>				<b>216,238</b>	<b>221,436</b>	<b>61,263</b>	<b>234,282</b>	<b>196,123</b>	<b>196,123</b>	<b>196,123</b>
<b>VOLUNTEER FIRE BRIGADE</b>										
1-4-211211-1210 FRINGE BENEFITS				10,377	9,291	0	10,865	10,865	10,865	10,865
1-4-211211-1320 TRAVEL AND TRAINING				30,000	17,215	1,001	30,000	30,000	30,000	30,000
1-4-211211-7110 REQUISITION				125,302	140,889	30,682	112,275	113,135	113,135	113,135
<b>Total VOLUNTEER FIRE BRIGADE</b>				<b>165,679</b>	<b>167,394</b>	<b>31,683</b>	<b>153,140</b>	<b>154,000</b>	<b>154,000</b>	<b>154,000</b>
<b>FIRE STATION--CAPITAL</b>										
1-4-211900-8990 MINOR CAPITAL				5,000	5,110	0	5,000	5,000	5,000	5,000
<b>Total FIRE STATION--CAPITAL</b>				<b>5,000</b>	<b>5,110</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>911 SERVICE</b>										
1-4-213109-4110 SUB CONTRACTS				15,000	15,357	0	18,000	18,000	18,000	18,000
<b>Total 911 SERVICE</b>				<b>15,000</b>	<b>15,357</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>FIRE PREVENTION</b>										
1-4-215109-2610 MATERIALS AND SUPPLIES				2,000	1,371	0	2,000	2,000	2,000	2,000
<b>Total FIRE PREVENTION</b>				<b>2,000</b>	<b>1,371</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EMERGENCY PREPAREDNESS</b>										
1-4-216109-2610 MATERIALS AND SUPPLIES				0	270	0	0	0	0	0
<b>Total EMERGENCY PREPAREDNESS</b>				<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2007 PIERCE LADDER TRUCK</b>										
1-4-219203-1110 FULL TIME SALARIES & WAGES				650	543	0	650	650	650	650
1-4-219203-1210 FRINGE BENEFITS				180	135	0	180	180	180	180
1-4-219203-2110 PARTS				2,000	3,544	113	2,000	2,000	2,000	2,000

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-219203-2120 FUEL				1,300	1,219	691	1,300	1,300	1,300	1,300
1-4-219203-5080 INSURANCE - FLEET				1,380	1,620	0	1,700	1,700	1,700	1,700
<b>Total 2007 PIERCE LADDER TRUCK</b>				<b>5,510</b>	<b>7,060</b>	<b>804</b>	<b>5,830</b>	<b>5,830</b>	<b>5,830</b>	<b>5,830</b>
<b>2003 PUMPER #1 - KENWORTH</b>										
1-4-219206-1110 FULL TIME SALARIES & WAGES				650	512	326	650	650	650	650
1-4-219206-1210 FRINGE BENEFITS				180	136	100	180	180	180	180
1-4-219206-2110 PARTS				2,000	2,349	652	2,000	2,000	2,000	2,000
1-4-219206-2120 FUEL				1,600	1,478	1,373	1,600	1,600	1,600	1,600
1-4-219206-5080 INSURANCE - FLEET				1,380	1,202	0	1,260	1,260	1,260	1,260
<b>Total 2003 PUMPER #1 - KENWORTH</b>				<b>5,810</b>	<b>5,677</b>	<b>2,450</b>	<b>5,690</b>	<b>5,690</b>	<b>5,690</b>	<b>5,690</b>
<b>PARADE TRUCK 1937</b>										
1-4-219207-5080 INSURANCE - FLEET				200	188	0	200	200	200	200
<b>Total PARADE TRUCK 1937</b>				<b>200</b>	<b>188</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>1997 FORD RESCUE COMMAND</b>										
1-4-219259-1110 FULL TIME SALARIES & WAGES				500	134	109	500	500	500	500
1-4-219259-1210 FRINGE BENEFITS				140	42	33	140	140	140	140
1-4-219259-2110 PARTS				500	452	54	500	500	500	500
1-4-219259-2120 FUEL				350	622	125	350	350	350	350
1-4-219259-5080 INSURANCE - FLEET				1,380	1,202	0	1,260	1,260	1,260	1,260
<b>Total 1997 FORD RESCUE COMMAND</b>				<b>2,870</b>	<b>2,452</b>	<b>321</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>2005 CHEV. PICK UP</b>										
1-4-219260-1110 FULL TIME SALARIES & WAGES				500	0	36	500	500	500	500
1-4-219260-1210 FRINGE BENEFITS				140	0	11	140	140	140	140
1-4-219260-2110 PARTS				800	1,702	947	800	800	800	800
1-4-219260-2120 FUEL				1,300	761	80	500	500	500	500
1-4-219260-2190 SUNDRY				125	120	0	125	125	125	125
1-4-219260-5080 INSURANCE - FLEET				925	999	0	1,050	1,050	1,050	1,050
<b>Total 2005 CHEV. PICK UP</b>				<b>3,790</b>	<b>3,582</b>	<b>1,074</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>	<b>3,115</b>
<b>FIRE TANKER</b>										
1-4-219262-1110 FULL TIME SALARIES & WAGES				500	235	0	500	500	500	500
1-4-219262-1210 FRINGE BENEFITS				140	54	0	140	140	140	140
1-4-219262-2110 PARTS				1,500	2,099	52	1,500	1,500	1,500	1,500
1-4-219262-2120 FUEL				300	220	123	300	300	300	300
1-4-219262-5080 INSURANCE--FLEET				1,380	1,201	0	1,260	1,260	1,260	1,260
<b>Total FIRE TANKER</b>				<b>3,820</b>	<b>3,809</b>	<b>175</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>FIRE COMMAND CENTRE ( WINNABAGO )</b>										
1-4-219263-1110 FULL TIME SALARIES & WAGES				500	0	0	0	0	0	0
1-4-219263-1210 FRINGE BENEFITS				140	0	0	0	0	0	0



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-219263-2120 FUEL				0	61	0	0	0	0	0
1-4-219263-5080 INSURANCE-FLEET				1,380	1,202	0	0	0	0	0
<b>Total FIRE COMMAND CENTRE ( WINNABAGO</b>				<b>2,020</b>	<b>1,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2017 GMC SIERRA PICK UP</b>										
1-4-219264-2120 FUEL				0	1,024	338	1,000	1,000	1,000	1,000
1-4-219264-2190 SUNDRY				0	120	0	125	125	125	125
1-4-219264-5080 INSURANCE-FLEET				0	0	0	1,080	1,080	1,080	1,080
<b>Total 2017 GMC SIERRA PICK UP</b>				<b>0</b>	<b>1,144</b>	<b>338</b>	<b>2,205</b>	<b>2,205</b>	<b>2,205</b>	<b>2,205</b>
<b>Total EXPENSES</b>				<b>1,815,282</b>	<b>1,772,445</b>	<b>598,481</b>	<b>1,873,929</b>	<b>1,816,260</b>	<b>1,816,260</b>	<b>1,816,260</b>
<b>Total GENERAL OPERATING FUND</b>				<b>1,815,282</b>	<b>1,772,445</b>	<b>598,481</b>	<b>1,873,929</b>	<b>1,816,260</b>	<b>1,816,260</b>	<b>1,816,260</b>
<b>Total FIRE PROTECTION</b>				<b>1,815,282</b>	<b>1,772,445</b>	<b>598,481</b>	<b>1,873,929</b>	<b>1,816,260</b>	<b>1,816,260</b>	<b>1,816,260</b>
<b>POLICE PROTECTION EXPENSES</b>										
<b>POLICE--R.I.D.E. PROGRAM</b>										
1-4-222274-4110 SUB CONTRACTS				10,000	5,055	4,584	10,000	10,000	10,000	10,000
<b>Total POLICE--R.I.D.E. PROGRAM</b>				<b>10,000</b>	<b>5,055</b>	<b>4,584</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>POLICE-ADMINISTRATION</b>										
1-4-224109-4110 SUB CONTRACTS				1,965,732	1,948,018	807,015	1,975,326	1,975,326	1,975,326	1,975,326
<b>Total POLICE-ADMINISTRATION</b>				<b>1,965,732</b>	<b>1,948,018</b>	<b>807,015</b>	<b>1,975,326</b>	<b>1,975,326</b>	<b>1,975,326</b>	<b>1,975,326</b>
<b>POLICE SERVICE BOARD</b>										
1-4-225109-1111 HONORARIUM				500	400	0	500	500	500	500
1-4-225109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				800	75	0	800	800	800	800
1-4-225109-5020 INSURANCE--LIABILITY				1,090	1,156	0	1,215	1,215	1,215	1,215
1-4-225109-5080 INSURANCE--FLEET				495	508	0	0	0	0	0
<b>Total POLICE SERVICE BOARD</b>				<b>2,885</b>	<b>2,139</b>	<b>0</b>	<b>2,515</b>	<b>2,515</b>	<b>2,515</b>	<b>2,515</b>
<b>Total EXPENSES</b>				<b>1,978,617</b>	<b>1,955,212</b>	<b>811,599</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>
<b>Total GENERAL OPERATING FUND</b>				<b>1,978,617</b>	<b>1,955,212</b>	<b>811,599</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>
<b>Total POLICE PROTECTION</b>				<b>1,978,617</b>	<b>1,955,212</b>	<b>811,599</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>	<b>1,987,841</b>
<b>BUILDING &amp; BY-LAW SERVICES EXPENSES</b>										
<b>PARKING METERS--ADMINISTRATION</b>										
1-4-230109-1110 FULL TIME SALARIES & WAGES				26,200	16,845	5,866	40,690	28,570	28,570	28,570
1-4-230109-1210 FRINGE BENEFITS				6,940	1,953	1,195	8,895	8,530	8,530	8,530

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-230109-2410 UNIFORMS				1,000	321	0	1,000	500	500	500
1-4-230109-2610 MATERIAL AND SUPPLIES				1,000	1,059	145	1,000	1,000	1,000	1,000
<b>Total PARKING METERS--ADMINISTRATION</b>				<b>36,140</b>	<b>20,178</b>	<b>7,206</b>	<b>61,585</b>	<b>38,600</b>	<b>38,600</b>	<b>38,600</b>
<b>EQUIPMENT MAINTENANCE--METERS</b>										
1-4-230135-1110 FULL TIME SALARIES & WAGES				200	547	53	200	200	200	200
1-4-230135-1210 FRINGE BENEFITS				55	174	17	55	55	55	55
1-4-230135-2610 MATERIALS AND SUPPLIES				2,500	2,792	830	3,000	3,000	3,000	3,000
1-4-230135-4110 SUB CONTRACT				3,000	440	0	5,000	3,000	3,000	3,000
<b>Total EQUIPMENT MAINTENANCE--METERS</b>				<b>5,755</b>	<b>3,953</b>	<b>900</b>	<b>8,255</b>	<b>6,255</b>	<b>6,255</b>	<b>6,255</b>
<b>BY-LAW ENFORCEMENT--ADMINISTRATION</b>										
1-4-235137-1110 FULL TIME SALARIES & WAGES				47,105	25,883	10,923	45,005	32,465	32,465	32,465
1-4-235137-1210 FRINGE BENEFITS				13,975	8,669	3,333	13,980	9,945	9,945	9,945
1-4-235137-1310 CLOTHING ALLOWANCE				1,500	999	0	1,000	1,000	1,000	1,000
1-4-235137-1320 TRAVEL AND TRAINING				1,400	1,598	1,219	1,700	1,700	1,700	1,700
1-4-235137-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUB				275	240	168	300	300	300	300
1-4-235137-2610 MATERIALS AND SUPPLIES				1,000	1,061	0	1,000	1,000	1,000	1,000
<b>Total BY-LAW ENFORCEMENT--ADMINISTRATI</b>				<b>65,255</b>	<b>38,451</b>	<b>15,643</b>	<b>62,985</b>	<b>46,410</b>	<b>46,410</b>	<b>46,410</b>
<b>NEW PICK UP -- DODGE</b>										
1-4-235210-1110 FULL TIME SALARIES & WAGES				500	134	72	500	500	500	500
1-4-235210-1210 FRINGE BENEFITS				140	42	22	140	140	140	140
1-4-235210-2110 PARTS				300	417	155	300	300	300	300
1-4-235210-2120 FUEL				4,000	2,567	848	4,000	4,000	4,000	4,000
1-4-235210-2190 SUNDRY				125	120	0	125	125	125	125
1-4-235210-5080 INSURANCE--FLEET				980	991	0	1,040	1,040	1,040	1,040
<b>Total NEW PICK UP -- DODGE</b>				<b>6,045</b>	<b>4,271</b>	<b>1,098</b>	<b>6,105</b>	<b>6,105</b>	<b>6,105</b>	<b>6,105</b>
<b>BUILDING INSPECTION-ADMINISTRATION</b>										
1-4-241109-1110 FULL TIME SALARIES & WAGES				106,695	106,135	39,910	114,815	115,890	115,890	115,890
1-4-241109-1210 FRINGE BENEFITS				29,580	27,152	11,051	31,945	31,650	31,650	31,650
1-4-241109-1310 CLOTHING ALLOWANCE				1,000	550	300	1,000	1,000	1,000	1,000
1-4-241109-1320 TRAVEL AND TRAINING				5,286	4,636	1,666	5,300	5,080	5,080	5,080
1-4-241109-2340 STATIONERY & SUPPLIES				2,000	2,033	549	2,200	2,200	2,200	2,200
1-4-241109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				2,500	2,396	209	1,000	1,000	1,000	1,000
1-4-241109-2610 MATERIALS AND SUPPLIES				2,000	1,163	38	3,000	3,000	3,000	3,000
1-4-241109-8990 MINOR CAPITAL				2,700	2,950	0	0	0	0	0
<b>Total BUILDING INSPECTION-ADMINISTRATI</b>				<b>151,761</b>	<b>147,014</b>	<b>53,723</b>	<b>169,260</b>	<b>169,820</b>	<b>169,820</b>	<b>169,820</b>
<b>2012 DODGE PICK UP</b>										
1-4-241888-1110 FULL TIME SALARIES & WAGES				600	297	54	600	600	600	600
1-4-241888-1210 FRINGE BENEFITS				165	85	17	170	165	165	165
1-4-241888-2110 PARTS				500	78	36	500	500	500	500



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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
1-4-241888-2120 FUEL	2,100	1,582	302	2,100	2,100	2,100	2,100
1-4-241888-2190 SUNDRY	125	120	0	125	125	125	125
1-4-241888-5080 INSURANCE - FLEET	980	1,031	0	1,080	1,080	1,080	1,080
<b>Total 2012 DODGE PICK UP</b>	<b>4,470</b>	<b>3,192</b>	<b>409</b>	<b>4,575</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>
<b>ANIMAL CONTROL--GENERAL</b>							
1-4-242109-1110 FULL TIME SALARIES & WAGES	31,530	18,765	7,944	27,985	21,845	21,845	21,845
1-4-242109-1210 FRINGE BENEFITS	9,385	6,330	2,442	8,765	6,630	6,630	6,630
1-4-242109-2610 MATERIALS AND SUPPLIES	1,500	554	0	2,000	2,000	2,000	2,000
1-4-242109-4130 EUTHANASIA	3,000	931	97	3,000	3,000	3,000	3,000
1-4-242109-8990 MINOR CAPITAL	3,500	3,048	0	0	0	0	0
<b>Total ANIMAL CONTROL--GENERAL</b>	<b>48,915</b>	<b>29,626</b>	<b>10,482</b>	<b>41,750</b>	<b>33,275</b>	<b>33,275</b>	<b>33,275</b>
<b>BUILDING MAINTENANCE--POUND</b>							
1-4-242125-1110 FULL TIME SALARIES & WAGES	800	0	69	800	800	800	800
1-4-242125-1210 FRINGE BENEFITS	225	0	21	225	220	220	220
1-4-242125-2610 MATERIALS AND SUPPLIES	2,000	61	159	1,000	1,000	1,000	1,000
1-4-242125-3110 HEATING	1,025	1,063	273	1,000	1,000	1,000	1,000
1-4-242125-3120 WATER	300	292	90	300	300	300	300
1-4-242125-3130 LIGHT AND POWER	1,100	791	197	1,000	1,000	1,000	1,000
1-4-242125-4110 SUB CONTRACTS	300	0	453	0	1,000	1,000	1,000
<b>Total BUILDING MAINTENANCE--POUND</b>	<b>5,750</b>	<b>2,207</b>	<b>1,262</b>	<b>4,325</b>	<b>5,320</b>	<b>5,320</b>	<b>5,320</b>
<b>BEAR/BEAVER CONTROL</b>							
1-4-243109-1110 FULL TIME SALARIES AND WAGES	500	510	0	500	500	500	500
1-4-243109-1210 FRINGE BENEFITS	140	66	0	140	140	140	140
1-4-243109-4110 SUB CONTRACTS	4,000	244	0	4,000	2,000	2,000	2,000
<b>Total BEAR/BEAVER CONTROL</b>	<b>4,640</b>	<b>820</b>	<b>0</b>	<b>4,640</b>	<b>2,640</b>	<b>2,640</b>	<b>2,640</b>
<b>Total EXPENSES</b>	<b>327,731</b>	<b>249,713</b>	<b>90,723</b>	<b>343,480</b>	<b>302,995</b>	<b>302,995</b>	<b>302,995</b>
<b>Total GENERAL OPERATING FUND</b>	<b>327,731</b>	<b>249,713</b>	<b>90,723</b>	<b>343,480</b>	<b>302,995</b>	<b>302,995</b>	<b>302,995</b>
<b>Total BUILDING &amp; BY-LAW SERVICES</b>	<b>327,731</b>	<b>249,713</b>	<b>90,723</b>	<b>343,480</b>	<b>302,995</b>	<b>302,995</b>	<b>302,995</b>
<b>OTHER PROTECTION EXPENSES</b>							
<b>CROSSING GUARDS</b>							
1-4-232109-1110 FULL TIME SALARIES & WAGES	37,800	35,948	9,969	23,375	23,375	23,375	23,375
1-4-232109-1210 FRINGE BENEFITS	3,930	3,915	1,105	2,925	2,880	2,880	2,880
1-4-232109-1320 TRAVEL AND TRAINING	1,682	0	0	1,682	100	100	100
1-4-232109-2420 PROTECTIVE CLOTHING	600	0	0	600	600	600	600
1-4-232109-2610 MATERIALS AND SUPPLIES	200	0	705	200	200	200	200



	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
<b>Total CROSSING GUARDS</b>	<b>44,212</b>	<b>39,863</b>	<b>11,779</b>	<b>28,782</b>	<b>27,155</b>	<b>27,155</b>	<b>27,155</b>
<b>EMERGENCY MANAGEMENT</b>							
1-4-233109-1110 FULL TIME SALARIES & WAGES	0	0	2,756	71,070	71,070	71,070	71,070
1-4-233109-1210 FRINGE BENEFITS	0	0	760	21,615	21,355	21,355	21,355
1-4-233109-1320 TRAVEL AND TRAINING	0	0	2,817	0	2,000	2,000	2,000
1-4-233109-2610 MATERIALS AND SUPPLIES	0	0	145	2,000	2,000	2,000	2,000
1-4-233109-4110 SUB CONTRACT	0	0	1,885	0	0	0	0
<b>Total EMERGENCY MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>8,362</b>	<b>94,685</b>	<b>96,425</b>	<b>96,425</b>	<b>96,425</b>
<b>2014 FORD ESCAPE</b>							
1-4-234102-2110 PARTS	0	0	0	200	200	200	200
1-4-234102-2120 FUEL	0	0	0	1,000	1,000	1,000	1,000
1-4-234102-2190 SUNDRY	0	0	0	125	125	125	125
1-4-234102-5080 INSURANCE-FLEET	0	0	0	1,080	1,080	1,080	1,080
<b>Total 2014 FORD ESCAPE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,405</b>	<b>2,405</b>	<b>2,405</b>	<b>2,405</b>
<b>Total EXPENSES</b>	<b>44,212</b>	<b>39,863</b>	<b>20,141</b>	<b>125,872</b>	<b>125,985</b>	<b>125,985</b>	<b>125,985</b>
<b>Total GENERAL OPERATING FUND</b>	<b>44,212</b>	<b>39,863</b>	<b>20,141</b>	<b>125,872</b>	<b>125,985</b>	<b>125,985</b>	<b>125,985</b>
<b>Total OTHER PROTECTION</b>	<b>44,212</b>	<b>39,863</b>	<b>20,141</b>	<b>125,872</b>	<b>125,985</b>	<b>125,985</b>	<b>125,985</b>
<b>TRANSPORTATION EXPENSES</b>							
<b>DITCHING/CULVERTS</b>							
1-4-312322-1110 FULL TIME SALARIES & WAGES	5,000	8,461	0	5,000	25,000	25,000	25,000
1-4-312322-1210 FRINGE BENEFITS	1,390	2,284	0	1,400	6,935	6,935	6,935
1-4-312322-2610 MATERIALS AND SUPPLIES	4,500	1,737	0	12,000	12,000	12,000	12,000
1-4-312322-4600 HIRED EQUIPMENT RENTAL	35,000	9,880	0	43,000	43,000	43,000	43,000
<b>Total DITCHING/CULVERTS</b>	<b>45,890</b>	<b>22,362</b>	<b>0</b>	<b>61,400</b>	<b>86,935</b>	<b>86,935</b>	<b>86,935</b>
<b>PAVING MAINTENANCE</b>							
1-4-312323-1110 FULL TIME SALARIES & WAGES	2,500	253	0	2,500	2,500	2,500	2,500
1-4-312323-1210 FRINGE BENEFITS	700	81	0	700	695	695	695
1-4-312323-2610 MATERIALS AND SUPPLIES	5,000	13	0	5,000	5,000	5,000	5,000
1-4-312323-4110 SUB CONTRACTS	150,000	160,939	1,017	150,000	150,000	150,000	150,000
1-4-312323-4111 LINE PAINTING	15,000	15,814	0	15,000	15,000	15,000	15,000
1-4-312323-4600 HIRED EQUIPMENT RENTAL	2,000	0	0	1,000	1,000	1,000	1,000
<b>Total PAVING MAINTENANCE</b>	<b>175,200</b>	<b>177,099</b>	<b>1,017</b>	<b>174,200</b>	<b>174,195</b>	<b>174,195</b>	<b>174,195</b>
<b>BRUSHING/TREE REMOVAL</b>							
1-4-312324-1110 FULL TIME SALARIES & WAGES	8,500	5,163	159	14,278	14,278	14,278	14,278
1-4-312324-1210 FRINGE BENEFITS	2,365	1,478	50	4,005	3,960	3,960	3,960

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-312324-2610 MATERIALS AND SUPPLIES				500	0	0	1,500	1,500	1,500	1,500
1-4-312324-4110 SUB CONTRACTS				10,000	17,808	0	12,500	12,500	12,500	12,500
1-4-312324-4600 HIRED EQUIPMENT RENTAL				2,500	0	0	3,000	3,000	3,000	3,000
<b>Total BRUSHING/TREE REMOVAL</b>				<b>23,865</b>	<b>24,449</b>	<b>209</b>	<b>35,283</b>	<b>35,238</b>	<b>35,238</b>	<b>35,238</b>
<b>GRADING</b>										
1-4-312325-1110 FULL TIME SALARIES & WAGES				40,000	29,541	4,288	40,000	40,000	40,000	40,000
1-4-312325-1210 FRINGE BENEFITS				11,135	8,220	1,332	11,215	11,100	11,100	11,100
1-4-312325-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
<b>Total GRADING</b>				<b>52,635</b>	<b>37,761</b>	<b>5,620</b>	<b>52,715</b>	<b>52,600</b>	<b>52,600</b>	<b>52,600</b>
<b>GRAVEL PATCHING</b>										
1-4-312326-1110 FULL TIME SALARIES & WAGES				31,000	15,039	2,029	31,000	31,000	31,000	31,000
1-4-312326-1210 FRINGE BENEFITS				8,628	4,462	636	8,695	8,600	8,600	8,600
1-4-312326-2610 MATERIALS AND SUPPLIES				20,000	18,392	0	15,000	15,000	15,000	15,000
1-4-312326-4110 SUB CONTRACTS				1,000	0	0	0	0	0	0
1-4-312326-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
<b>Total GRAVEL PATCHING</b>				<b>62,128</b>	<b>37,893</b>	<b>2,665</b>	<b>56,195</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>
<b>DUST CONTROL</b>										
1-4-312327-1110 FULL TIME SALARIES & WAGES				8,500	6,063	666	8,500	8,500	8,500	8,500
1-4-312327-1210 FRINGE BENEFITS				2,365	1,914	209	2,365	2,360	2,360	2,360
1-4-312327-2610 MATERIALS AND SUPPLIES				40,000	26,193	0	35,000	35,000	35,000	35,000
<b>Total DUST CONTROL</b>				<b>50,865</b>	<b>34,170</b>	<b>875</b>	<b>45,885</b>	<b>45,860</b>	<b>45,860</b>	<b>45,860</b>
<b>RAILWAY CROSSING</b>										
1-4-312328-1110 FULL TIME SALARIES & WAGES				500	263	0	5,000	5,000	5,000	5,000
1-4-312328-1210 FRINGE BENEFITS				140	64	0	1,400	1,390	1,390	1,390
1-4-312328-2610 MATERIALS AND SUPPLIES				0	500	0	5,000	5,000	5,000	5,000
1-4-312328-4110 SUB CONTRACTS				10,000	6,411	3,028	10,000	27,300	27,300	27,300
<b>Total RAILWAY CROSSING</b>				<b>10,640</b>	<b>7,238</b>	<b>3,028</b>	<b>21,400</b>	<b>38,690</b>	<b>38,690</b>	<b>38,690</b>
<b>LANES</b>										
1-4-312329-1110 FULL TIME SALARIES & WAGES				8,000	1,913	0	8,000	8,000	8,000	8,000
1-4-312329-1210 FRINGE BENEFITS				2,225	540	0	2,245	2,220	2,220	2,220
1-4-312329-2610 MATERIALS AND SUPPLIES				8,500	1,565	0	5,000	5,000	5,000	5,000
<b>Total LANES</b>				<b>18,725</b>	<b>4,018</b>	<b>0</b>	<b>15,245</b>	<b>15,220</b>	<b>15,220</b>	<b>15,220</b>
<b>POT HOLE REPAIRS</b>										
1-4-312330-1110 FULL TIME SALARIES & WAGES				18,920	27,124	8,770	28,920	28,920	28,920	28,920
1-4-312330-1210 FRINGE BENEFITS				5,265	8,110	2,641	8,110	8,025	8,025	8,025
1-4-312330-2610 MATERIALS AND SUPPLIES				10,000	29,171	6,999	25,000	50,000	50,000	50,000
1-4-312330-4110 SUB CONTRACT				120,000	60,781	22,750	100,000	75,000	75,000	75,000

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>Total POT HOLE REPAIRS</b>				<b>154,185</b>	<b>125,186</b>	<b>41,159</b>	<b>182,030</b>	<b>161,945</b>	<b>161,945</b>	<b>161,945</b>
<b>BRIDGES &amp; CULVERTS</b>										
1-4-312332-1110 FULL TIME SALARIES & WAGES				20,000	11,510	0	20,000	0	0	0
1-4-312332-1210 FRINGE BENEFITS				5,565	3,519	0	5,610	0	0	0
1-4-312332-2610 MATERIALS AND SUPPLIES				12,000	2,248	0	0	0	0	0
1-4-312332-4600 HIRED EQUIPMENT RENTAL				8,000	908	0	0	0	0	0
<b>Total BRIDGES &amp; CULVERTS</b>				<b>45,565</b>	<b>18,185</b>	<b>0</b>	<b>25,610</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET CLEANING</b>										
1-4-312333-1110 FULL TIME SALARIES & WAGES				45,000	46,357	18,274	45,000	45,000	45,000	45,000
1-4-312333-1210 FRINGE BENEFITS				12,525	13,256	5,092	12,620	12,485	12,485	12,485
<b>Total STREET CLEANING</b>				<b>57,525</b>	<b>59,613</b>	<b>23,366</b>	<b>57,620</b>	<b>57,485</b>	<b>57,485</b>	<b>57,485</b>
<b>TRAFFIC SIGNS/SIGNALS</b>										
1-4-312334-1110 FULL TIME SALARIES & WAGES				17,000	14,768	1,685	0	0	0	0
1-4-312334-1210 FRINGE BENEFITS				4,730	4,398	529	0	0	0	0
1-4-312334-2610 MATERIALS AND SUPPLIES				6,000	9,621	920	0	0	0	0
<b>Total TRAFFIC SIGNS/SIGNALS</b>				<b>27,730</b>	<b>28,787</b>	<b>3,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRAFFIC SIGNALS</b>										
1-4-312335-1110 FULL TIME SALARIES & WAGES				7,000	3,511	422	24,000	24,000	24,000	24,000
1-4-312335-1210 FRINGE BENEFITS				1,950	926	98	6,730	6,655	6,655	6,655
1-4-312335-2610 MATERIALS AND SUPPLIES				5,500	2,274	0	10,000	10,000	10,000	10,000
1-4-312335-3130 LIGHT AND POWER				12,895	8,212	1,872	10,000	10,000	10,000	10,000
1-4-312335-4110 SUB CONTRACT				1,500	0	0	1,500	1,500	1,500	1,500
1-4-312335-4600 HIRED EQUIPMENT RENTAL				1,500	0	0	1,500	1,500	1,500	1,500
<b>Total TRAFFIC SIGNALS</b>				<b>30,345</b>	<b>14,924</b>	<b>2,392</b>	<b>53,730</b>	<b>53,655</b>	<b>53,655</b>	<b>53,655</b>
<b>WEST RIVERSIDE LOCAL BOARD</b>										
1-4-312336-1110 FULL TIME SALARIES & WAGES				500	59	1,011	500	500	500	500
1-4-312336-1210 FRINGE BENEFITS				140	19	316	140	140	140	140
<b>Total WEST RIVERSIDE LOCAL BOARD</b>				<b>640</b>	<b>78</b>	<b>1,327</b>	<b>640</b>	<b>640</b>	<b>640</b>	<b>640</b>
<b>CIRCLE/SIDEWALKS/LAWN MTCE</b>										
1-4-312337-1110 FULL TIME SALARIES & WAGES				3,000	0	0	42,500	42,500	42,500	42,500
1-4-312337-1210 FRINGE BENEFITS				835	0	0	11,920	11,790	11,790	11,790
1-4-312337-2610 MATERIALS AND SUPPLIES				2,000	71	0	43,000	43,000	43,000	43,000
1-4-312337-4110 SUB CONTRACT				5,000	11,086	0	11,500	11,500	11,500	11,500
1-4-312337-4600 HIRED EQUIPMENT RENTAL				0	0	0	2,500	2,500	2,500	2,500
<b>Total CIRCLE/SIDEWALKS/LAWN MTCE</b>				<b>10,835</b>	<b>11,167</b>	<b>0</b>	<b>111,420</b>	<b>111,290</b>	<b>111,290</b>	<b>111,290</b>
<b>SIDEWALK-OTHER MAINTENANCE</b>										
1-4-312338-1110 FULL TIME SALARIES & WAGES				30,000	17,075	265	0	0	0	0

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
1-4-312338-1210 FRINGE BENEFITS	8,350	5,103	83	0	0	0	0
1-4-312338-2610 MATERIALS AND SUPPLIES	40,000	22,254	0	0	0	0	0
1-4-312338-4110 SUB CONTRACT	10,000	12,186	0	0	0	0	0
1-4-312338-4600 HIRED EQUIPMENT RENTAL	2,500	513	0	0	0	0	0
<b>Total SIDEWALK-OTHER MAINTENANCE</b>	<b>90,850</b>	<b>57,131</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LAWN REPAIRS</b>							
1-4-312339-1110 FULL TIME SALARIES & WAGES	9,500	2,303	0	0	0	0	0
1-4-312339-1210 FRINGE BENEFITS	2,645	551	0	0	0	0	0
1-4-312339-2610 MATERIALS AND SUPPLIES	6,000	3,184	0	0	0	0	0
<b>Total LAWN REPAIRS</b>	<b>18,145</b>	<b>6,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>	<b>875,768</b>	<b>666,089</b>	<b>85,141</b>	<b>873,373</b>	<b>889,853</b>	<b>889,853</b>	<b>889,853</b>
<b>Total GENERAL OPERATING FUND</b>	<b>875,768</b>	<b>666,089</b>	<b>85,141</b>	<b>873,373</b>	<b>889,853</b>	<b>889,853</b>	<b>889,853</b>
<b>Total TRANSPORTATION</b>	<b>875,768</b>	<b>666,089</b>	<b>85,141</b>	<b>873,373</b>	<b>889,853</b>	<b>889,853</b>	<b>889,853</b>
<b>WINTER CONTROL EXPENSES</b>							
<b>WINTER CONTROL--SANDING</b>							
1-4-312341-1110 FULL TIME SALARIES & WAGES	40,000	39,891	21,992	35,500	35,500	35,500	35,500
1-4-312341-1210 FRINGE BENEFITS	11,135	8,223	5,456	9,955	9,850	9,850	9,850
1-4-312341-2610 MATERIALS AND SUPPLIES	75,000	52,621	3,414	75,000	75,000	75,000	75,000
1-4-312341-4600 HIRED EQUIPMENT RENTAL	1,500	148	2,366	1,000	5,000	5,000	5,000
<b>Total WINTER CONTROL--SANDING</b>	<b>127,635</b>	<b>100,882</b>	<b>33,228</b>	<b>121,455</b>	<b>125,350</b>	<b>125,350</b>	<b>125,350</b>
<b>WINTER CONTROL--PLOWING</b>							
1-4-312342-1110 FULL TIME SALARIES & WAGES	140,000	82,294	68,286	20,000	121,259	121,259	121,259
1-4-312342-1210 FRINGE BENEFITS	38,965	19,993	18,089	5,610	32,057	32,057	32,057
1-4-312342-2610 MATERIALS AND SUPPLIES	8,000	607	0	3,500	3,500	3,500	3,500
1-4-312342-4600 HIRED EQUIPMENT RENTAL	5,000	27,781	0	15,000	10,000	10,000	10,000
<b>Total WINTER CONTROL--PLOWING</b>	<b>189,965</b>	<b>130,675</b>	<b>86,375</b>	<b>44,110</b>	<b>166,816</b>	<b>166,816</b>	<b>166,816</b>
<b>WINTER CONTROL--REMOVAL/DITCHING</b>							
1-4-312344-1110 FULL TIME SALARIES & WAGES	50,000	44,185	30,456	71,500	71,500	71,500	71,500
1-4-312344-1210 FRINGE BENEFITS	13,915	7,855	5,455	20,050	19,840	19,840	19,840
1-4-312344-2610 MATERIALS AND SUPPLIES	4,500	0	0	4,500	4,500	4,500	4,500
1-4-312344-4600 HIRED EQUIPMENT RENTAL	80,000	92,335	61,222	100,000	80,000	80,000	80,000
<b>Total WINTER CONTROL--REMOVAL/DITCHING</b>	<b>148,415</b>	<b>144,374</b>	<b>97,133</b>	<b>196,050</b>	<b>175,840</b>	<b>175,840</b>	<b>175,840</b>
<b>WINTER CONTROL--DITCHING</b>							
1-4-312345-1110 FULL TIME SALARIES & WAGES	1,000	61	2,795	0	0	0	0
1-4-312345-1210 FRINGE BENEFITS	280	15	841	0	0	0	0

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	2017			ACTUAL		2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-312345-4600 HIRED EQUIPMENT RENTAL	30,000	1,577	19,008	0	0	0	0		
<b>Total WINTER CONTROL--DITCHING</b>	<b>31,280</b>	<b>1,652</b>	<b>22,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>WINTER CONTROL - THAWING</b>									
1-4-312346-1110 FULL TIME SALARIES & WAGES	35,000	19,409	0	35,000	35,000	35,000	35,000		
1-4-312346-1210 FRINGE BENEFITS	9,740	5,223	0	9,815	9,710	9,710	9,710		
1-4-312346-2610 MATERIALS AND SUPPLIES	1,000	357	0	1,000	1,000	1,000	1,000		
1-4-312346-4600 HIRED EQUIPMENT RENTAL	8,000	12,699	151	10,000	250	250	250		
<b>Total WINTER CONTROL - THAWING</b>	<b>53,740</b>	<b>37,689</b>	<b>151</b>	<b>55,815</b>	<b>45,960</b>	<b>45,960</b>	<b>45,960</b>		
<b>WINTER CONTROL - SNOW DUMP/COMPOST</b>									
1-4-312347-4110 SUB CONTRACT	0	0	0	5,000	5,000	5,000	5,000		
1-4-312347-4600 HIRED EQUIPMENT RENTAL	0	0	0	5,000	5,000	5,000	5,000		
<b>Total WINTER CONTROL - SNOW DUMP/COMPO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>		
<b>SIDEWALK-- PLOWING &amp; SANDING</b>									
1-4-316166-1110 FULL TIME SALARIES & WAGES	22,000	16,382	6,973	22,000	22,000	22,000	22,000		
1-4-316166-1210 FRINGE BENEFITS	6,125	4,161	2,095	6,170	6,105	6,105	6,105		
<b>Total SIDEWALK-- PLOWING &amp; SANDING</b>	<b>28,125</b>	<b>20,543</b>	<b>9,067</b>	<b>28,170</b>	<b>28,105</b>	<b>28,105</b>	<b>28,105</b>		
<b>Total EXPENSES</b>	<b>579,160</b>	<b>435,615</b>	<b>248,598</b>	<b>455,600</b>	<b>552,071</b>	<b>552,071</b>	<b>552,071</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>579,160</b>	<b>435,615</b>	<b>248,598</b>	<b>455,600</b>	<b>552,071</b>	<b>552,071</b>	<b>552,071</b>		
<b>Total WINTER CONTROL</b>	<b>579,160</b>	<b>435,615</b>	<b>248,598</b>	<b>455,600</b>	<b>552,071</b>	<b>552,071</b>	<b>552,071</b>		
<b>CONNECTING LINK</b>									
<b>EXPENSES</b>									
<b>BRIDGE INSPECTION</b>									
1-4-321350-4132 ENGINEERING--DESIGN	0	0	0	12,000	12,000	12,000	12,000		
<b>Total BRIDGE INSPECTION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>		
<b>CON. LINK--BRIDGES &amp; CULVERTS</b>									
1-4-321354-1110 FULL TIME SALARIES & WAGES	1,000	476	0	1,000	1,000	1,000	1,000		
1-4-321354-1210 FRINGE BENEFITS	280	117	0	280	280	280	280		
1-4-321354-2610 MATERIALS AND SUPPLIES	7,500	672	0	7,500	7,500	7,500	7,500		
1-4-321354-4110 SUB CONTRACTS	0	536	0	1,500	1,500	1,500	1,500		
1-4-321354-4600 HIRED EQUIPMENT RENTAL	1,000	1,952	0	1,000	1,000	1,000	1,000		
<b>Total CON. LINK--BRIDGES &amp; CULVERTS</b>	<b>9,780</b>	<b>3,754</b>	<b>0</b>	<b>11,280</b>	<b>11,280</b>	<b>11,280</b>	<b>11,280</b>		
<b>CON. LINK MAINTENANCE</b>									
1-4-321355-1110 FULL TIME SALARIES & WAGES	1,000	132	0	1,000	1,000	1,000	1,000		
1-4-321355-1210 FRINGE BENEFITS	280	36	0	280	280	280	280		
1-4-321355-4110 SUB CONTRACTS	30,000	5,687	10,198	30,000	30,000	30,000	30,000		

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	2017			ACTUAL		2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-321355-4111 LINE PAINTING	15,000	15,264	0	10,000	10,000	10,000	10,000		
1-4-321355-4600 HIRED EQUIPMENT RENTAL	5,000	0	3,138	5,000	5,000	5,000	5,000		
<b>Total CON. LINK MAINTENANCE</b>	<b>51,280</b>	<b>21,119</b>	<b>13,336</b>	<b>46,280</b>	<b>46,280</b>	<b>46,280</b>	<b>46,280</b>		
<b>CON. LINK--TRAFFIC SIGNALS</b>									
1-4-321357-1110 FULL TIME SALARIES & WAGES	0	0	132	0	0	0	0		
1-4-321357-1210 FRINGE BENEFITS	0	0	41	0	0	0	0		
<b>Total CON. LINK--TRAFFIC SIGNALS</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>HIGHWAY MAINTENANCE--MTO</b>									
1-4-321361-4110 SUB CONTRACTS	29,405	29,405	29,905	29,905	29,905	29,905	29,905		
<b>Total HIGHWAY MAINTENANCE--MTO</b>	<b>29,405</b>	<b>29,405</b>	<b>29,905</b>	<b>29,905</b>	<b>29,905</b>	<b>29,905</b>	<b>29,905</b>		
<b>Total EXPENSES</b>	<b>90,465</b>	<b>54,278</b>	<b>43,414</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>90,465</b>	<b>54,278</b>	<b>43,414</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>		
<b>Total CONNECTING LINK</b>	<b>90,465</b>	<b>54,278</b>	<b>43,414</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>	<b>99,465</b>		
<b>STREETLIGHTS EXPENSES</b>									
<b>STREET LIGHTS--GENERAL</b>									
1-4-361109-1110 FULL TIME SALARIES & WAGES	2,500	1,490	0	2,500	2,500	2,500	2,500		
1-4-361109-1210 FRINGE BENEFITS	695	322	0	700	695	695	695		
1-4-361109-2610 MATERIALS AND SUPPLIES	5,000	1,746	1,993	4,000	4,000	4,000	4,000		
1-4-361109-3150 ENERGY - N.O.W.	102,200	97,167	25,111	108,550	108,550	108,550	108,550		
1-4-361109-3160 ENERGY - HYDRO	40,200	37,313	7,870	43,000	43,000	43,000	43,000		
1-4-361109-4110 SUB CONTRACTS	10,000	17,014	1,513	7,000	7,000	7,000	7,000		
<b>Total STREET LIGHTS--GENERAL</b>	<b>160,595</b>	<b>155,053</b>	<b>36,487</b>	<b>165,750</b>	<b>165,745</b>	<b>165,745</b>	<b>165,745</b>		
<b>Total EXPENSES</b>	<b>160,595</b>	<b>155,053</b>	<b>36,487</b>	<b>165,750</b>	<b>165,745</b>	<b>165,745</b>	<b>165,745</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>160,595</b>	<b>155,053</b>	<b>36,487</b>	<b>165,750</b>	<b>165,745</b>	<b>165,745</b>	<b>165,745</b>		
<b>Total STREETLIGHTS</b>	<b>160,595</b>	<b>155,053</b>	<b>36,487</b>	<b>165,750</b>	<b>165,745</b>	<b>165,745</b>	<b>165,745</b>		
<b>AIRPORT EXPENSES</b>									
<b>AIR SERVICE</b>									
1-4-363109-4110 SUB CONTRACTS	30,000	30,000	0	0	0	0	0		
<b>Total AIR SERVICE</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>AIRPORT OPERATIONS</b>									
1-4-365109-1110 FULL TIME SALARIES & WAGES	178,365	153,987	43,947	120,625	120,350	120,350	120,350		

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-365109-1121 WEEKLY INDEMNITY				0	210	0	0	0	0	0
1-4-365109-1210 FRINGE BENEFITS				43,820	39,874	14,269	29,475	29,040	29,040	29,040
1-4-365109-1310 CLOTHING ALLOWANCE				3,500	1,891	651	1,600	2,000	2,000	2,000
1-4-365109-1320 TRAVEL AND TRAINING				5,070	4,025	2,562	5,000	6,690	6,690	6,690
1-4-365109-1360 PHYSICAL EXAMINATION				200	214	0	200	200	200	200
1-4-365109-2120 GASOLINE				3,500	791	73	3,500	1,000	1,000	1,000
1-4-365109-2121 DIESEL FUEL				15,000	21,803	11,217	15,000	15,000	15,000	15,000
1-4-365109-2340 STATIONERY & SUPPLIES				900	280	26	900	500	500	500
1-4-365109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				3,000	1,091	454	1,500	1,500	1,500	1,500
1-4-365109-2551 LICENCES				500	475	475	500	500	500	500
1-4-365109-2552 WINTER SAND				25,000	20,622	0	25,000	25,000	25,000	25,000
1-4-365109-2553 GLYCOL AT AIRPORT				6,500	0	0	3,000	1,000	1,000	1,000
1-4-365109-2610 MATERIALS AND SUPPLIES				10,000	5,232	1,178	10,000	7,500	7,500	7,500
1-4-365109-3110 HEATING				13,290	15,311	8,221	16,000	16,000	16,000	16,000
1-4-365109-3130 LIGHT AND POWER				55,025	39,100	2,637	43,000	43,000	43,000	43,000
1-4-365109-4110 SUB CONTRACTS				1,000	530	0	1,000	1,000	1,000	1,000
1-4-365109-4230 TELEPHONE				1,000	2,264	304	2,000	2,000	2,000	2,000
1-4-365109-4640 COPIER MAINTENANCE				350	300	136	350	350	350	350
1-4-365109-5010 INSURANCE - PROPERTY				7,950	8,081	0	8,485	8,485	8,485	8,485
1-4-365109-5020 INSURANCE--LIABILITY				9,990	9,990	0	10,490	10,490	10,490	10,490
1-4-365109-6110 LOAN REPAYMENTS				60,855	57,370	25,389	57,370	57,370	57,370	57,370
1-4-365109-8990 MINOR CAPITAL				0	31,852	0	20,000	20,000	20,000	20,000
1-4-365109-9050 TRANSFER TO RESERVE				0	0	0	0	1	1	1
<b>Total AIRPORT OPERATIONS</b>				<b>444,815</b>	<b>414,891</b>	<b>111,537</b>	<b>374,995</b>	<b>368,976</b>	<b>368,976</b>	<b>368,976</b>
<b>AIRPORT - STUDENTS</b>										
1-4-365111-1110 FULL TIME SALARIES & WAGES				8,110	7,844	1,165	8,735	17,470	17,470	17,470
1-4-365111-1210 FRINGE BENEFITS				940	907	131	650	2,065	2,065	2,065
<b>Total AIRPORT - STUDENTS</b>				<b>9,050</b>	<b>8,751</b>	<b>1,296</b>	<b>9,385</b>	<b>19,535</b>	<b>19,535</b>	<b>19,535</b>
<b>AIRPORT- QUALITY ASSURANCE AUDIT</b>										
1-4-365115-4110 SUB CONTRACT				11,000	0	0	0	0	0	0
<b>Total AIRPORT- QUALITY ASSURANCE AUDIT</b>				<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRPORT--BUILDING MAINTENANCE</b>										
1-4-365125-1110 FULL TIME SALARIES & WAGES				29,010	35,868	9,606	25,880	24,360	24,360	24,360
1-4-365125-1210 FRINGE BENEFITS				7,380	9,380	2,846	6,580	6,320	6,320	6,320
1-4-365125-2610 MATERIALS AND SUPPLIES				7,500	1,366	518	7,500	5,000	5,000	5,000
1-4-365125-4110 SUB CONTRACTS				2,000	5,419	1,212	2,000	2,000	2,000	2,000
<b>Total AIRPORT--BUILDING MAINTENANCE</b>				<b>45,890</b>	<b>52,034</b>	<b>14,182</b>	<b>41,960</b>	<b>37,680</b>	<b>37,680</b>	<b>37,680</b>
<b>AIRPORT--EQUIPMENT MAINTENANCE</b>										
1-4-365135-1110 FULL TIME SALARIES & WAGES				37,400	21,014	7,327	35,265	34,965	34,965	34,965
1-4-365135-1210 FRINGE BENEFITS				11,065	5,320	2,351	10,580	10,415	10,415	10,415



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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
CC1 CC2 CC3							
1-4-365135-2610 MATERIALS AND SUPPLIES	6,000	5,105	560	6,000	4,000	4,000	4,000
1-4-365135-4110 SUB CONTRACTS	1,000	0	2,841	1,000	1,000	1,000	1,000
1-4-365135-5080 INSURANCE - FLEET	0	0	0	0	75	75	75
<b>Total AIRPORT-EQUIPMENT MAINTENANCE</b>	<b>55,465</b>	<b>31,438</b>	<b>13,079</b>	<b>52,845</b>	<b>50,465</b>	<b>50,455</b>	<b>50,455</b>
<b>AIRPORT - JANITORIAL</b>							
1-4-365141-2610 MATERIALS AND SUPPLIES	1,500	1,141	265	1,500	1,500	1,500	1,500
1-4-365141-4110 SUB CONTRACT	13,680	12,450	4,050	13,680	9,300	9,300	9,300
<b>Total AIRPORT - JANITORIAL</b>	<b>15,180</b>	<b>13,591</b>	<b>4,315</b>	<b>15,180</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
<b>AIRPORT --RUNWAY MAINTENANCE</b>							
1-4-365145-1110 FULL TIME SALARIES & WAGES	34,790	21,143	2,015	32,645	32,355	32,355	32,355
1-4-365145-1210 FRINGE BENEFITS	10,325	5,914	565	9,835	9,675	9,675	9,675
1-4-365145-2610 MATERIALS AND SUPPLIES	15,000	17,534	330	15,000	15,000	15,000	15,000
1-4-365145-4110 SUB CONTRACTS	15,000	3,300	0	15,000	15,000	15,000	15,000
<b>Total AIRPORT --RUNWAY MAINTENANCE</b>	<b>75,115</b>	<b>47,890</b>	<b>2,910</b>	<b>72,480</b>	<b>72,030</b>	<b>72,030</b>	<b>72,030</b>
<b>AIRPORT -- AIRCRAFT REFUELLING</b>							
1-4-365155-1110 FULL TIME SALARIES & WAGES	0	0	0	0	4,455	4,455	4,455
1-4-365155-1210 FRINGE BENEFITS	0	0	0	0	410	410	410
1-4-365155-2122 AVIATION FUEL PURCHASES - JET A	0	0	52,832	0	149,926	149,926	149,926
1-4-365155-2123 AVIATION FUEL-AV GAS	0	0	0	0	50,000	50,000	50,000
1-4-365155-2610 MATERIALS AND SUPPLIES	0	0	0	0	4,000	4,000	4,000
1-4-365155-4110 SUB CONTRACT	0	0	0	0	3,000	3,000	3,000
1-4-365155-6330 BANK CHARGES	0	0	0	0	5,000	5,000	5,000
<b>Total AIRPORT -- AIRCRAFT REFUELLING</b>	<b>0</b>	<b>0</b>	<b>52,832</b>	<b>0</b>	<b>216,791</b>	<b>216,791</b>	<b>216,791</b>
<b>SNOW PLOWING &amp; REMOVAL</b>							
1-4-365165-1110 FULL TIME SALARIES & WAGES	54,555	45,207	37,489	54,140	39,525	39,525	39,525
1-4-365165-1210 FRINGE BENEFITS	9,890	9,821	7,682	9,830	8,270	8,270	8,270
<b>Total SNOW PLOWING &amp; REMOVAL</b>	<b>64,445</b>	<b>55,028</b>	<b>45,171</b>	<b>63,970</b>	<b>47,795</b>	<b>47,795</b>	<b>47,795</b>
<b>AIRCRAFT GROUND CREW</b>							
1-4-365175-1110 FULL TIME SALARIES & WAGES	6,905	4,677	0	0	0	0	0
1-4-365175-1210 FRINGE BENEFITS	670	479	0	0	0	0	0
<b>Total AIRCRAFT GROUND CREW</b>	<b>7,575</b>	<b>5,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRPORT - W.T.P.</b>							
1-4-365200-1110 FULL TIME SALARIES AND WAGES	9,500	13,531	3,915	9,500	9,500	9,500	9,500
1-4-365200-1210 FRINGE BENEFITS	2,645	3,403	1,130	2,665	2,635	2,635	2,635
1-4-365200-2610 MATERIALS AND SUPPLIES	5,000	2,280	135	5,000	5,000	5,000	5,000
1-4-365200-4110 SUB CONTRACT	1,000	270	280	1,000	1,000	1,000	1,000
<b>Total AIRPORT - W.T.P.</b>	<b>18,145</b>	<b>19,484</b>	<b>5,460</b>	<b>18,165</b>	<b>18,135</b>	<b>18,135</b>	<b>18,135</b>

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>2010 COBALT</b>										
1-4-365209-1110 FULL TIME SALARIES & WAGES				0	470	0	0	0	0	0
1-4-365209-1210 FRINGE BENEFITS				0	114	0	0	0	0	0
1-4-365209-2110 PARTS				0	221	157	1,000	1,000	1,000	1,000
1-4-365209-2120 GASOLINE				0	161	119	1,000	1,000	1,000	1,000
1-4-365209-2190 SUNDRY				0	120	0	125	125	125	125
1-4-365209-5080 INSURANCE-FLEET				0	578	0	1,040	1,040	1,040	1,040
<b>Total 2010 COBALT</b>				<b>0</b>	<b>1,664</b>	<b>277</b>	<b>3,165</b>	<b>3,165</b>	<b>3,165</b>	<b>3,165</b>
<b>AIRPORT VEHICLE-PICK UP</b>										
1-4-365261-1110 FULL TIME SALARIES & WAGES				500	0	0	0	0	0	0
1-4-365261-1210 FRINGE BENEFITS				140	0	0	0	0	0	0
1-4-365261-2110 PARTS				500	0	0	0	0	0	0
1-4-365261-2120 FUEL				1,500	0	0	0	0	0	0
1-4-365261-2190 SUNDRY				125	0	0	0	0	0	0
1-4-365261-5080 INSURANCE - FLEET				855	912	0	0	0	0	0
<b>Total AIRPORT VEHICLE-PICK UP</b>				<b>3,620</b>	<b>912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2005 GMC PICK UP</b>										
1-4-365302-1110 FULL TIME SALARIES & WAGES				500	0	0	500	500	500	500
1-4-365302-1210 FRINGE BENEFITS				140	0	0	140	140	140	140
1-4-365302-2110 PARTS				1,500	107	0	1,500	1,500	1,500	1,500
1-4-365302-2120 FUEL				2,500	1,148	62	1,500	1,000	1,000	1,000
1-4-365302-2190 SUNDRY				125	120	0	250	0	0	0
1-4-365302-5080 INSURANCE-FLEET				912	991	0	1,040	0	0	0
<b>Total 2005 GMC PICK UP</b>				<b>5,677</b>	<b>2,366</b>	<b>62</b>	<b>4,930</b>	<b>3,140</b>	<b>3,140</b>	<b>3,140</b>
<b>UNDISTRIBUTED EQUIPMENT</b>										
1-4-365303-2110 PARTS				500	649	0	500	0	0	0
1-4-365303-5080 INSURANCE-FLEET				130	73	0	75	0	0	0
<b>Total UNDISTRIBUTED EQUIPMENT</b>				<b>630</b>	<b>722</b>	<b>0</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2009 STERLING SNOW PLOW</b>										
1-4-365304-2110 PARTS				8,500	4,715	353	8,500	7,500	7,500	7,500
1-4-365304-5080 INSURANCE-FLEET				875	934	0	980	980	980	980
<b>Total 2009 STERLING SNOW PLOW</b>				<b>9,375</b>	<b>5,649</b>	<b>353</b>	<b>9,480</b>	<b>8,480</b>	<b>8,480</b>	<b>8,480</b>
<b>1983 INTERNATIONAL-PLOW/SANDER</b>										
1-4-365305-2110 PARTS				2,500	387	0	2,500	2,500	2,500	2,500
1-4-365305-5080 INSURANCE-FLEET				885	713	0	750	750	750	750
<b>Total 1983 INTERNATIONAL-PLOW/SANDER</b>				<b>3,185</b>	<b>1,100</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>	<b>3,250</b>
<b>SMI BLOWER--AIRPORT</b>										
1-4-365306-2110 PARTS				3,000	662	7,293	3,000	3,000	3,000	3,000



## BUDGET 2018

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	2017			ACTUAL		2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-365318-2110 PARTS	1,500	0	0	1,500	1,500	1,500	1,500		
1-4-365318-2120 FUEL	3,000	2,661	980	3,000	3,000	3,000	3,000		
1-4-365318-2190 SUNDRY	125	120	0	250	250	250	250		
1-4-365318-5080 INSURANCE - FLEET	980	1,031	0	1,080	1,080	1,080	1,080		
<b>Total 2012 Ford F250</b>	<b>5,605</b>	<b>3,812</b>	<b>980</b>	<b>5,830</b>	<b>5,830</b>	<b>5,830</b>	<b>5,830</b>		
<b>Total EXPENSES</b>	<b>822,292</b>	<b>704,449</b>	<b>260,023</b>	<b>694,360</b>	<b>695,612</b>	<b>695,612</b>	<b>695,612</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>822,292</b>	<b>704,449</b>	<b>260,023</b>	<b>694,360</b>	<b>695,612</b>	<b>695,612</b>	<b>695,612</b>		
<b>Total AIRPORT</b>	<b>822,292</b>	<b>704,449</b>	<b>260,023</b>	<b>694,360</b>	<b>695,612</b>	<b>695,612</b>	<b>695,612</b>		
<b>PUBLIC WORKS EXPENSES</b>									
<b>PUBLIC WORKS--ADMINISTRATION</b>									
1-4-371109-1110 FULL TIME SALARIES & WAGES	468,904	431,175	175,223	430,210	285,790	285,790	285,790		
1-4-371109-1112 RETIREMENT INCENTIVE	22,637	24,746	8,309	14,484	14,484	14,484	14,484		
1-4-371109-1119 INVENTORY	0	1,702	0	0	0	0	0		
1-4-371109-1121 WEEKLY INDEM. & LTD	25,000	12,641	7,995	40,000	40,000	40,000	40,000		
1-4-371109-1210 FRINGE BENEFITS	188,930	209,428	75,185	171,872	130,525	130,525	130,525		
1-4-371109-1310 CLOTHING ALLOWANCES	10,000	11,924	6,588	10,000	10,000	10,000	10,000		
1-4-371109-1320 TRAVEL AND TRAINING	20,000	11,644	2,869	17,215	17,215	17,215	17,215		
1-4-371109-2340 STATIONERY & SUPPLIES	6,000	3,933	2,853	5,000	5,000	5,000	5,000		
1-4-371109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	3,000	4,370	1,989	4,000	4,000	4,000	4,000		
1-4-371109-2551 LICENCES - ELECTRICAL AUTHORITY	0	13,940	0	12,000	12,000	12,000	12,000		
1-4-371109-4640 COPIER MAINTENANCE	700	0	0	1,000	1,000	1,000	1,000		
1-4-371109-4710 INSURANCE CLAIMS	8,000	54,080	1,085	50,000	50,000	50,000	50,000		
1-4-371109-4720 LAS - PROGRAM FEES	1,500	835	193	1,200	1,200	1,200	1,200		
1-4-371109-8110 DEBENTURE REPAYMENT	616,538	596,524	178,165	767,500	767,500	767,500	767,500		
1-4-371109-9050 TRANSFER- SNOW RESERVE	0	40,000	0	40,000	40,000	0	0		
<b>Total PUBLIC WORKS--ADMINISTRATION</b>	<b>1,371,209</b>	<b>1,416,942</b>	<b>460,455</b>	<b>1,564,481</b>	<b>1,378,714</b>	<b>1,338,714</b>	<b>1,338,714</b>		
<b>EQUIPMENT MAINTENANCE--RADIOS</b>									
1-4-371131-1110 FULL TIME SALARIES & WAGES	500	0	0	500	500	500	500		
1-4-371131-1210 FRINGE BENEFITS	140	0	0	140	140	140	140		
1-4-371131-2610 MATERIALS AND SUPPLIES	2,500	3,456	0	3,500	3,500	3,500	3,500		
1-4-371131-4110 SUB CONTRACTS	1,000	0	0	1,000	1,000	1,000	1,000		
<b>Total EQUIPMENT MAINTENANCE--RADIOS</b>	<b>4,140</b>	<b>3,456</b>	<b>0</b>	<b>5,140</b>	<b>5,140</b>	<b>5,140</b>	<b>5,140</b>		
<b>PUBLIC WORKS--MISCELLANEOUS</b>									
1-4-372109-1311 LAUNDRY	5,800	6,225	2,473	5,800	5,800	5,800	5,800		
1-4-372109-1360 PHYSICAL EXAMINATION	200	412	666	250	250	250	250		
1-4-372109-2210 TOOLS	11,000	5,877	2,695	10,000	12,000	12,000	12,000		
1-4-372109-2220 GREASE & LUBRICANTS	12,000	12,034	5,880	8,000	10,000	10,000	10,000		



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-372109-2230 SMALL FASTENERS				1,200	4,129	76	3,500	2,700	2,700	2,700
1-4-372109-2240 WARNING DEVICES & BARRICADES				3,000	159	1,467	3,000	2,500	2,500	2,500
1-4-372109-2280 SAFETY APPAREL				5,500	2,349	878	4,000	4,000	4,000	4,000
1-4-372109-2270 WELDING SUPPLIES				4,500	3,577	323	4,000	4,000	4,000	4,000
1-4-372109-2610 MATERIALS AND SUPPLIES				22,000	13,937	3,997	15,000	15,000	15,000	15,000
1-4-372109-5010 INSURANCE - PROPERTY				9,370	9,519	0	10,000	10,000	10,000	10,000
<b>Total PUBLIC WORKS--MISCELLANEOUS</b>				<b>74,570</b>	<b>58,218</b>	<b>18,464</b>	<b>63,550</b>	<b>66,250</b>	<b>66,250</b>	<b>66,250</b>
<b>PUBLIC WORKS--BUILDING/GROUND MTCE</b>										
1-4-372125-1110 FULL TIME SALARIES & WAGES				20,000	57,857	22,830	25,000	25,000	25,000	25,000
1-4-372125-1210 FRINGE BENEFITS				5,565	16,185	7,066	7,010	6,950	6,950	6,950
1-4-372125-2610 MATERIALS AND SUPPLIES				10,000	25,575	11,255	14,000	14,000	14,000	14,000
1-4-372125-3110 HEATING				28,020	28,176	10,109	23,200	29,700	29,700	29,700
1-4-372125-3120 WATER				46,200	33,854	5,353	37,400	37,400	37,400	37,400
1-4-372125-3130 LIGHT AND POWER				36,275	28,939	7,726	38,500	38,500	38,500	38,500
1-4-372125-4110 SUB CONTRACTS				5,000	7,452	1,498	9,000	9,000	9,000	9,000
<b>Total PUBLIC WORKS--BUILDING/GROUND MT</b>				<b>151,060</b>	<b>198,039</b>	<b>66,838</b>	<b>154,110</b>	<b>160,550</b>	<b>160,550</b>	<b>160,550</b>
<b>PUBLIC WORKS--EQUIPMENT MAINTENANCE</b>										
1-4-372135-1110 FULL TIME SALARIES & WAGES				3,000	2,472	682	3,000	3,000	3,000	3,000
1-4-372135-1210 FRINGE BENEFITS				835	520	116	840	830	830	830
1-4-372135-2610 MATERIALS AND SUPPLIES				7,500	2,378	41	7,500	5,000	5,000	5,000
<b>Total PUBLIC WORKS--EQUIPMENT MAINTENA</b>				<b>11,335</b>	<b>5,370</b>	<b>839</b>	<b>11,340</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
<b>PUBLIC WORKS--JANITORIAL SERVICES</b>										
1-4-372141-2610 MATERIALS AND SUPPLIES				2,200	1,154	419	2,000	2,000	2,000	2,000
1-4-372141-4110 SUB CONTRACTS				28,150	28,086	11,702	28,200	28,200	28,200	28,200
<b>Total PUBLIC WORKS--JANITORIAL SERVICE</b>				<b>30,350</b>	<b>29,240</b>	<b>12,121</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>
<b>PUBLIC WORKS--GROUND MAINTENANCE</b>										
1-4-372161-1110 FULL TIME SALARIES & WAGES				5,000	11,658	6,267	0	0	0	0
1-4-372161-1210 FRINGE BENEFITS				1,390	3,019	1,976	0	0	0	0
1-4-372161-2610 MATERIALS AND SUPPLIES				7,500	116	75	0	0	0	0
1-4-372161-4110 SUB CONTRACTS				5,000	556	0	0	0	0	0
<b>Total PUBLIC WORKS--GROUND MAINTENANCE</b>				<b>18,890</b>	<b>15,348</b>	<b>8,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUBLIC WORKS--APPRENTICESHIP</b>										
1-4-372163-1320 TRAINING				6,000	6,452	0	6,000	6,000	6,000	6,000
<b>Total PUBLIC WORKS--APPRENTICESHIP</b>				<b>6,000</b>	<b>6,452</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>PUBLIC WORKS--CAPITAL</b>										
1-4-372165-8980 MINOR CAPITAL				3,500	1,004	0	3,500	2,500	2,500	2,500
<b>Total PUBLIC WORKS--CAPITAL</b>				<b>3,500</b>	<b>1,004</b>	<b>0</b>	<b>3,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>Total EXPENSES</b>				<b>1,671,054</b>	<b>1,734,069</b>	<b>566,026</b>	<b>1,838,321</b>	<b>1,658,184</b>	<b>1,618,184</b>	<b>1,618,184</b>
<b>Total GENERAL OPERATING FUND</b>				<b>1,671,054</b>	<b>1,734,069</b>	<b>566,026</b>	<b>1,838,321</b>	<b>1,658,184</b>	<b>1,618,184</b>	<b>1,618,184</b>
<b>Total PUBLIC WORKS</b>				<b>1,671,054</b>	<b>1,734,069</b>	<b>566,026</b>	<b>1,838,321</b>	<b>1,658,184</b>	<b>1,618,184</b>	<b>1,618,184</b>
<b>PUBLIC WORKS VEHICLES EXPENSES</b>										
<b>FORD 1996 BUS</b>										
1-4-379316-5080 INSURANCE - FLEET				0	869	0	0	0	0	0
<b>Total FORD 1996 BUS</b>				<b>0</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1994 CHEV PICK UP</b>										
1-4-379704-1110 FULL TIME SALARIES & WAGES				2,500	305	0	0	0	0	0
1-4-379704-1210 FRINGE BENEFITS				695	92	0	0	0	0	0
1-4-379704-2110 PARTS				1,000	129	0	0	0	0	0
1-4-379704-2120 FUEL				2,500	594	0	0	0	0	0
1-4-379704-2190 SUNDRY				125	0	0	0	0	0	0
1-4-379704-5080 INSURANCE - FLEET				980	1,031	0	0	0	0	0
<b>Total 1994 CHEV PICK UP</b>				<b>7,800</b>	<b>2,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P/W--TRAILER WITH MILLER WELDER</b>										
1-4-379757-1110 FULL TIME SALARIES AND WAGES				500	271	0	500	500	500	500
1-4-379757-1210 FRINGE BENEFITS				140	84	0	140	140	140	140
1-4-379757-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
<b>Total P/W--TRAILER WITH MILLER WELDER</b>				<b>766</b>	<b>442</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>
<b>P/W--HOMEMADE TRAILER</b>										
1-4-379758-1110 FULL TIME SALARIES & WAGES				500	0	72	500	500	500	500
1-4-379758-1210 FRINGE BENEFITS				140	0	22	140	140	140	140
1-4-379758-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
<b>Total P/W--HOMEMADE TRAILER</b>				<b>766</b>	<b>87</b>	<b>95</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>
<b>P/W--POLE TRAILER</b>										
1-4-379759-1110 FULL TIME SALARIES & WAGES				250	67	0	250	250	250	250
1-4-379759-1210 FRINGE BENEFITS				70	21	0	70	70	70	70
1-4-379759-2110 PARTS				0	246	46	0	0	0	0
1-4-379759-5080 INSURANCE--FLEET				126	87	0	90	90	90	90
<b>Total P/W--POLE TRAILER</b>				<b>446</b>	<b>421</b>	<b>46</b>	<b>410</b>	<b>410</b>	<b>410</b>	<b>410</b>
<b>P/W--DROP DECK TRAILER</b>										
1-4-379760-1110 FULL TIME SALARIES & WAGES				500	0	124	500	500	500	500
1-4-379760-1210 FRINGE BENEFITS				140	0	39	140	140	140	140
1-4-379760-2110 PARTS				0	0	350	0	0	0	0

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-379760-5080 INSURANCE--FLEET	126	87	0	90	90	90	90		
<b>Total P/W--DROP DECK TRAILER</b>	<b>766</b>	<b>87</b>	<b>513</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>		
<b>CHEV VAN - 2001</b>									
1-4-379886-1110 FULL TIME SALARIES & WAGES	500	1,186	289	500	500	500	500		
1-4-379886-1210 FRINGE BENEFITS	140	352	90	140	140	140	140		
1-4-379886-2110 PARTS	200	694	244	800	800	800	800		
1-4-379886-2120 FUEL	1,000	743	68	1,000	1,000	1,000	1,000		
1-4-379886-2190 SUNDRY	125	120	0	125	125	125	125		
1-4-379886-5080 INSURANCE--FLEET	912	991	0	1,040	1,040	1,040	1,040		
<b>Total CHEV VAN - 2001</b>	<b>2,877</b>	<b>4,086</b>	<b>691</b>	<b>3,605</b>	<b>3,605</b>	<b>3,605</b>	<b>3,605</b>		
<b>P/W--UNDISTRIBUTED EQUIPMENT</b>									
1-4-379900-1110 FULL TIME SALARIES & WAGES	5,000	1,467	1,194	5,000	5,000	5,000	5,000		
1-4-379900-1210 FRINGE BENEFITS	1,390	449	368	1,400	1,390	1,390	1,390		
1-4-379900-2110 PARTS	5,000	2,071	4,111	5,000	5,000	5,000	5,000		
1-4-379900-2120 FUEL	1,200	840	194	1,200	1,200	1,200	1,200		
<b>Total P/W--UNDISTRIBUTED EQUIPMENT</b>	<b>12,590</b>	<b>4,827</b>	<b>5,867</b>	<b>12,600</b>	<b>12,590</b>	<b>12,590</b>	<b>12,590</b>		
<b>RPM - SNOW BLOWER</b>									
1-4-379902-1110 FULL TIME SALARIES & WAGES	2,000	6,992	1,411	2,000	2,000	2,000	2,000		
1-4-379902-1210 FRINGE BENEFITS	555	1,818	434	560	555	555	555		
1-4-379902-2110 PARTS	5,000	5,138	958	5,000	5,000	5,000	5,000		
1-4-379902-2120 FUEL	1,500	1,523	2,890	1,800	1,800	1,800	1,800		
1-4-379902-5080 INSURANCE-FLEET	480	480	0	505	505	505	505		
<b>Total RPM - SNOW BLOWER</b>	<b>9,535</b>	<b>15,951</b>	<b>5,693</b>	<b>9,865</b>	<b>9,860</b>	<b>9,860</b>	<b>9,860</b>		
<b>P/W-- TANKER--1984 INTERNATIONAL</b>									
1-4-379914-5080 INSURANCE-FLEET	0	778	0	0	0	0	0		
<b>Total P/W-- TANKER--1984 INTERNATIONAL</b>	<b>0</b>	<b>778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>P/W--BACK UP GENERATOR</b>									
1-4-379917-1110 FULL TIME SALARIES & WAGES	800	168	0	800	800	800	800		
1-4-379917-1210 FRINGE BENEFITS	225	52	0	225	220	220	220		
1-4-379917-2110 PARTS	0	478	0	500	500	500	500		
1-4-379917-2120 FUEL	100	236	0	400	400	400	400		
<b>Total P/W--BACK UP GENERATOR</b>	<b>1,125</b>	<b>934</b>	<b>0</b>	<b>1,925</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>		
<b>P/W--PLOW--2005 STERLING - PLOW/SANDER</b>									
1-4-379919-1110 FULL TIME SALARIES & WAGES	5,000	10,909	2,484	5,000	5,000	5,000	5,000		
1-4-379919-1210 FRINGE BENEFITS	1,390	2,919	752	1,400	1,390	1,390	1,390		
1-4-379919-2110 PARTS	7,500	19,232	4,290	8,000	8,000	8,000	8,000		
1-4-379919-2120 FUEL	6,000	4,130	4,022	4,000	4,000	4,000	4,000		
1-4-379919-2190 SUNDRY	1,400	1,317	0	1,370	1,370	1,370	1,370		

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-379919-5080 INSURANCE-FLEET				940	934	0	980	980	980	980
<b>Total P/W--PLOW--2006 STERLING - PLOW/</b>				<b>22,230</b>	<b>39,441</b>	<b>11,547</b>	<b>20,750</b>	<b>20,740</b>	<b>20,740</b>	<b>20,740</b>
<b>P/W--1983 VOHL SNOW BLOWER</b>										
1-4-379929-1110 FULL TIME SALARIES & WAGES				800	507	1,916	800	800	800	800
1-4-379929-1210 FRINGE BENEFITS				225	122	555	225	220	220	220
1-4-379929-2110 PARTS				0	532	418	0	0	0	0
1-4-379929-5080 INSURANCE-FLEET				610	608	0	640	640	640	640
<b>Total P/W--1983 VOHL SNOW BLOWER</b>				<b>1,635</b>	<b>1,769</b>	<b>2,889</b>	<b>1,665</b>	<b>1,660</b>	<b>1,660</b>	<b>1,660</b>
<b>P/W--PELICAN SWEEPER 2010</b>										
1-4-379931-1110 FULL TIME SALARIES & WAGES				2,800	3,408	1,285	2,800	2,800	2,800	2,800
1-4-379931-1210 FRINGE BENEFITS				780	986	424	785	780	780	780
1-4-379931-2110 PARTS				6,000	6,884	2,709	6,000	6,000	6,000	6,000
1-4-379931-2120 FUEL				2,000	2,108	133	2,000	2,000	2,000	2,000
1-4-379931-5080 INSURANCE--FLEET				620	620	0	650	650	650	650
<b>Total P/W--PELICAN SWEEPER 2010</b>				<b>12,200</b>	<b>13,807</b>	<b>4,551</b>	<b>12,235</b>	<b>12,230</b>	<b>12,230</b>	<b>12,230</b>
<b>P/W--TRACKLESS MT 2007</b>										
1-4-379933-1110 FULL TIME SALARIES & WAGES				5,000	7,859	2,226	5,000	5,000	5,000	5,000
1-4-379933-1210 FRINGE BENEFITS				1,390	1,995	650	1,400	1,390	1,390	1,390
1-4-379933-2110 PARTS				5,000	5,295	7,280	5,000	5,000	5,000	5,000
1-4-379933-2120 FUEL				2,500	5,968	988	6,000	6,000	6,000	6,000
1-4-379933-5080 INSURANCE-FLEET				535	538	0	565	565	565	565
<b>Total P/W--TRACKLESS MT 2007</b>				<b>14,425</b>	<b>21,655</b>	<b>11,144</b>	<b>17,965</b>	<b>17,955</b>	<b>17,955</b>	<b>17,955</b>
<b>P/W--COMBO TRUCK</b>										
1-4-379937-1110 FULL TIME SALARIES & WAGES				4,500	4,007	1,832	4,500	4,500	4,500	4,500
1-4-379937-1210 FRINGE BENEFITS				1,250	1,103	555	1,260	1,250	1,250	1,250
1-4-379937-2110 PARTS				3,500	3,641	3,903	3,500	3,500	3,500	3,500
1-4-379937-2120 FUEL				10,000	12,648	5,758	10,000	10,000	10,000	10,000
1-4-379937-2190 SUNDRY				2,150	2,069	0	2,150	2,150	2,150	2,150
1-4-379937-5080 INSURANCE--FLEET				940	934	0	980	980	980	980
<b>Total P/W--COMBO TRUCK</b>				<b>22,340</b>	<b>24,401</b>	<b>12,048</b>	<b>22,390</b>	<b>22,380</b>	<b>22,380</b>	<b>22,380</b>
<b>P/W--CAT 938K LOADER</b>										
1-4-379938-1110 FULL TIME SALARIES & WAGES				1,500	2,841	1,642	1,500	1,500	1,500	1,500
1-4-379938-1210 FRINGE BENEFITS				420	719	403	420	415	415	415
1-4-379938-2110 PARTS				4,000	8,656	1,261	4,000	4,000	4,000	4,000
1-4-379938-2120 FUEL				11,000	11,788	5,362	10,000	10,000	10,000	10,000
1-4-379938-5080 INSURANCE-FLEET				915	916	0	960	960	960	960
<b>Total P/W--CAT 938K LOADER</b>				<b>17,835</b>	<b>24,919</b>	<b>8,669</b>	<b>16,880</b>	<b>16,875</b>	<b>16,875</b>	<b>16,875</b>
<b>P/W--THOMPSON MODEL A STEAMER 2007</b>										



**BUDGET 2018**



For Period Ending 31-Dec-2018

			2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
			BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL	
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-379946-1110 FULL TIME SALARIES & WAGES				300	0	217	300	300	300	300
1-4-379946-1210 FRINGE BENEFITS				85	0	67	85	85	85	85
1-4-379946-2110 PARTS				500	0	2,002	0	0	0	0
1-4-379946-5080 INSURANCE--FLEET				65	63	0	65	65	65	65
<b>Total P/W--THOMPSON MODEL A STEAMER 20</b>				<b>950</b>	<b>63</b>	<b>2,286</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>P/W--THOMPSON MODEL A STEAMER 2006</b>										
1-4-379947-1110 FULL TIME SALARIES AND WAGES				300	134	0	300	300	300	300
1-4-379947-1210 FRINGE BENEFITS				85	42	0	85	85	85	85
1-4-379947-2110 PARTS				500	0	348	500	500	500	500
1-4-379947-5080 INSURANCE--FLEET				65	63	0	65	65	65	65
<b>Total P/W--THOMPSON MODEL A STEAMER 20</b>				<b>950</b>	<b>239</b>	<b>348</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>
<b>P/W--2006 CHEV PICK-UP</b>										
1-4-379948-5080 INSURANCE-FLEET				0	1,020	0	0	0	0	0
<b>Total P/W--2006 CHEV PICK-UP</b>				<b>0</b>	<b>1,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P/W--2000 DODGE PICK-UP</b>										
1-4-379949-1110 FULL TIME SALARIES & WAGES				0	199	90	0	0	0	0
1-4-379949-1210 FRINGE BENEFITS				0	54	28	0	0	0	0
1-4-379949-2110 PARTS				0	5	0	0	0	0	0
<b>Total P/W--2000 DODGE PICK-UP</b>				<b>0</b>	<b>258</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P/W--FORD F150--2008</b>										
1-4-379951-1110 FULL TIME SALARIES & WAGES				1,000	1,170	1,827	1,000	1,000	1,000	1,000
1-4-379951-1210 FRINGE BENEFITS				280	340	546	280	280	280	280
1-4-379951-2110 PARTS				1,000	1,160	1,407	1,000	1,000	1,000	1,000
1-4-379951-2120 FUEL				4,500	4,342	716	4,500	4,500	4,500	4,500
1-4-379951-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379951-5080 INSURANCE-FLEET				980	1,031	0	1,080	1,080	1,080	1,080
<b>Total P/W--FORD F150--2008</b>				<b>7,885</b>	<b>8,163</b>	<b>4,496</b>	<b>7,985</b>	<b>7,985</b>	<b>7,985</b>	<b>7,985</b>
<b>P/W--2007 GMC PICK-UP</b>										
1-4-379953-1110 FULL TIME SALARIES AND WAGES				500	1,095	0	500	500	500	500
1-4-379953-1210 FRINGE BENEFITS				140	318	0	140	140	140	140
1-4-379953-2110 PARTS				1,000	1,589	43	1,000	1,000	1,000	1,000
1-4-379953-2120 FUEL				3,200	3,369	891	3,000	3,000	3,000	3,000
1-4-379953-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379953-5080 INSURANCE--FLEET				980	1,031	0	1,080	1,080	1,080	1,080
<b>Total P/W--2007 GMC PICK-UP</b>				<b>5,945</b>	<b>7,522</b>	<b>934</b>	<b>5,845</b>	<b>5,845</b>	<b>5,845</b>	<b>5,845</b>
<b>P/W--2007 GMC SIERRA 2500</b>										
1-4-379954-1110 FULL TIME SALARIES AND WAGES				500	1,975	359	500	500	500	500
1-4-379954-1210 FRINGE BENEFITS				140	469	110	140	140	140	140



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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379954-2110 PARTS				3,000	2,167	0	2,000	2,000	2,000	2,000
1-4-379954-2120 FUEL				5,000	3,988	1,406	5,000	5,000	5,000	5,000
1-4-379954-2190 SUNDRY				255	240	0	250	250	250	250
1-4-379954-5080 INSURANCE--FLEET				912	991	0	1,040	1,040	1,040	1,040
<b>Total P/W--2007 GMC SIERRA 2500</b>				<b>9,807</b>	<b>9,829</b>	<b>1,876</b>	<b>8,930</b>	<b>8,930</b>	<b>8,930</b>	<b>8,930</b>
<b>P/W-2010 CHEV SILVERADO PICK UP</b>										
1-4-379958-1110 FULL TIME SALARIES & WAGES				1,000	736	253	1,000	1,000	1,000	1,000
1-4-379958-1210 FRINGE BENEFITS				280	198	77	280	280	280	280
1-4-379958-2110 PARTS				1,000	1,628	292	1,000	1,000	1,000	1,000
1-4-379958-2120 FUEL				2,600	2,332	1,505	2,500	2,500	2,500	2,500
1-4-379958-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379958-5080 INSURANCE-FLEET				1,040	991	0	1,040	1,040	1,040	1,040
<b>Total P/W-2010 CHEV SILVERADO PICK UP</b>				<b>6,045</b>	<b>6,005</b>	<b>2,128</b>	<b>5,945</b>	<b>5,945</b>	<b>5,945</b>	<b>5,945</b>
<b>P/W--2010 JEEP PATRIOT</b>										
1-4-379959-1110 FULL TIME SALARIES & WAGES				2,000	739	0	0	0	0	0
1-4-379959-1210 FRINGE BENEFITS				555	192	0	0	0	0	0
1-4-379959-2110 PARTS				2,000	279	0	0	0	0	0
1-4-379959-2120 FUEL				1,700	449	0	0	0	0	0
1-4-379959-2190 SUNDRY				125	0	0	0	0	0	0
1-4-379959-5080 INSURANCE - FLEET				980	430	0	0	0	0	0
<b>Total P/W--2010 JEEP PATRIOT</b>				<b>7,360</b>	<b>2,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P/W--JOHN DEERE 544--LOADER 2002</b>										
1-4-379962-1110 FULL TIME SALARIES & WAGES				3,500	4,767	1,064	3,500	3,500	3,500	3,500
1-4-379962-1210 FRINGE BENEFITS				975	1,379	330	980	970	970	970
1-4-379962-2110 PARTS				2,500	6,421	2,077	4,000	4,000	4,000	4,000
1-4-379962-2120 FUEL				6,000	7,726	4,401	7,500	7,500	7,500	7,500
1-4-379962-5080 INSURANCE-FLEET				680	681	0	715	715	715	715
<b>Total P/W--JOHN DEERE 544--LOADER 2002</b>				<b>13,655</b>	<b>20,975</b>	<b>7,872</b>	<b>16,695</b>	<b>16,685</b>	<b>16,685</b>	<b>16,685</b>
<b>P/W--CHIPPER -- 1991</b>										
1-4-379963-1110 FULL TIME SALARIES & WAGES				800	504	0	800	800	800	800
1-4-379963-1210 FRINGE BENEFITS				225	157	0	225	220	220	220
1-4-379963-2110 PARTS				500	1,047	0	1,000	1,000	1,000	1,000
1-4-379963-2120 FUEL				300	0	0	300	300	300	300
1-4-379963-5080 INSURANCE-FLEET				130	129	0	135	135	135	135
<b>Total P/W--CHIPPER -- 1991</b>				<b>1,955</b>	<b>1,835</b>	<b>0</b>	<b>2,460</b>	<b>2,455</b>	<b>2,455</b>	<b>2,455</b>
<b>2014 CHEV SILVERADO ( Eric )</b>										
1-4-379964-1110 FULL TIME SALARIES & WAGES				500	341	72	500	500	500	500
1-4-379964-1210 FRINGE BENEFITS				140	99	22	140	140	140	140
1-4-379964-2110 PARTS				500	384	169	500	500	500	500



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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379964-2120 FUEL				2,000	1,841	358	2,000	2,000	2,000	2,000
1-4-379964-2190 SUNDRY				125	120	0	125	125	125	125
1-4-379964-5080 INSURANCE - FLEET				980	1,031	0	1,080	1,080	1,080	1,080
<b>Total 2014 CHEV SILVERADO ( Eric )</b>				<b>4,245</b>	<b>3,816</b>	<b>622</b>	<b>4,345</b>	<b>4,345</b>	<b>4,345</b>	<b>4,345</b>
<b>P/W--GRADER #1 CHAMPION 740 -- 1994</b>										
1-4-379974-1110 FULL TIME SALARIES & WAGES				10,000	5,465	1,147	10,000	10,000	10,000	10,000
1-4-379974-1210 FRINGE BENEFITS				2,785	1,586	354	2,805	2,775	2,775	2,775
1-4-379974-2110 PARTS				9,000	6,171	798	8,000	8,000	8,000	8,000
1-4-379974-2120 FUEL				3,000	6,933	2,278	6,000	6,000	6,000	6,000
1-4-379974-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
<b>Total P/W--GRADER #1 CHAMPION 740 -- 1</b>				<b>25,890</b>	<b>21,239</b>	<b>4,575</b>	<b>27,965</b>	<b>27,935</b>	<b>27,935</b>	<b>27,935</b>
<b>P/W--GRADER--VOLVO 2005</b>										
1-4-379975-1110 FULL TIME SALARIES & WAGES				9,000	10,194	2,801	9,000	9,000	9,000	9,000
1-4-379975-1210 FRINGE BENEFITS				2,505	2,662	865	2,525	2,500	2,500	2,500
1-4-379975-2110 PARTS				20,000	37,837	12,055	25,000	20,000	20,000	20,000
1-4-379975-2120 FUEL				12,000	12,744	8,572	11,000	11,000	11,000	11,000
1-4-379975-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
<b>Total P/W--GRADER--VOLVO 2005</b>				<b>44,610</b>	<b>64,562</b>	<b>24,294</b>	<b>48,685</b>	<b>43,660</b>	<b>43,660</b>	<b>43,660</b>
<b>GRADER #3 CHAMPION 740 - 1994</b>										
1-4-379976-1110 FULL TIME SALARIES & WAGES				8,000	5,868	3,469	8,000	8,000	8,000	8,000
1-4-379976-1210 FRINGE BENEFITS				2,225	1,601	1,068	2,245	2,220	2,220	2,220
1-4-379976-2110 PARTS				10,000	6,997	1,559	9,000	9,000	9,000	9,000
1-4-379976-2120 FUEL				4,000	4,411	2,714	5,000	5,000	5,000	5,000
1-4-379976-5080 INSURANCE--FLEET				1,105	1,105	0	1,160	1,160	1,160	1,160
<b>Total GRADER #3 CHAMPION 740 - 1994</b>				<b>25,330</b>	<b>19,982</b>	<b>8,810</b>	<b>25,405</b>	<b>25,380</b>	<b>25,380</b>	<b>25,380</b>
<b>P/W--CARPENTER UTILITY GMC -- 2012</b>										
1-4-379984-1110 FULL TIME SALARIES & WAGES				1,000	181	0	1,000	1,000	1,000	1,000
1-4-379984-1210 FRINGE BENEFITS				280	44	0	280	280	280	280
1-4-379984-2110 PARTS				500	169	0	500	500	500	500
1-4-379984-2120 FUEL				1,500	1,619	370	1,500	1,500	1,500	1,500
1-4-379984-2190 SUNDRY				370	361	0	375	375	375	375
1-4-379984-5080 INSURANCE-FLEET				912	991	0	1,040	1,040	1,040	1,040
<b>Total P/W--CARPENTER UTILITY GMC -- 20</b>				<b>4,562</b>	<b>3,365</b>	<b>370</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>	<b>4,695</b>
<b>P/W--AERIAL BUCKET-2005 FORD</b>										
1-4-379987-1110 FULL TIME SALARIES & WAGES				1,000	708	203	1,000	1,000	1,000	1,000
1-4-379987-1210 FRINGE BENEFITS				280	185	63	280	280	280	280
1-4-379987-2110 PARTS				1,000	506	582	1,000	1,000	1,000	1,000
1-4-379987-2120 FUEL				4,500	4,076	1,407	4,000	4,000	4,000	4,000
1-4-379987-2190 SUNDRY				300	289	0	300	300	300	300

**BUDGET 2018**



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			2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET	
			BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL	
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-379987-5080 INSURANCE-FLEET				875	869	0	1,890	1,890	1,890	1,890
<b>Total P/W--AERIAL BUCKET-2005 FORD</b>				<b>7,955</b>	<b>6,833</b>	<b>2,255</b>	<b>8,470</b>	<b>8,470</b>	<b>8,470</b>	<b>8,470</b>
<b>P/W--2004 GMC 1 TON DUMP</b>										
1-4-379989-1110 FULL TIME SALARIES & WAGES				2,000	3,228	253	2,000	2,000	2,000	2,000
1-4-379989-1210 FRINGE BENEFITS				555	990	78	580	555	555	555
1-4-379989-2110 PARTS				2,000	2,980	0	3,000	3,000	3,000	3,000
1-4-379989-2120 FUEL				5,500	3,971	877	5,000	5,000	5,000	5,000
1-4-379989-2190 SUNDRY				375	361	0	375	375	375	375
1-4-379989-5080 INSURANCE-FLEET				940	934	0	0	0	0	0
<b>Total P/W--2004 GMC 1 TON DUMP</b>				<b>11,370</b>	<b>12,462</b>	<b>1,009</b>	<b>10,935</b>	<b>10,930</b>	<b>10,930</b>	<b>10,930</b>
<b>P/W--1 TON FLATBED--2008 GMC 3500</b>										
1-4-379990-1110 FULL TIME SALARIES & WAGES				500	235	0	500	500	500	500
1-4-379990-1210 FRINGE BENEFITS				140	73	0	140	140	140	140
1-4-379990-2110 PARTS				300	214	0	300	300	300	300
1-4-379990-2120 FUEL				3,500	3,351	734	3,500	3,500	3,500	3,500
1-4-379990-2190 SUNDRY				275	265	0	275	275	275	275
1-4-379990-5080 INSURANCE-FLEET				940	934	0	980	980	980	980
<b>Total P/W--1 TON FLATBED--2008 GMC 350</b>				<b>5,655</b>	<b>5,073</b>	<b>734</b>	<b>5,695</b>	<b>5,695</b>	<b>5,695</b>	<b>5,695</b>
<b>P/W--2000 GMC DELCO COMPRESSOR</b>										
1-4-379993-1110 FULL TIME SALARIES AND WAGES				1,500	772	905	1,500	1,500	1,500	1,500
1-4-379993-1210 FRINGE BENEFITS				420	240	280	420	415	415	415
1-4-379993-2110 PARTS				2,000	1,519	376	2,000	2,000	2,000	2,000
1-4-379993-2120 FUEL				4,500	634	0	1,000	1,000	1,000	1,000
1-4-379993-2190 SUNDRY				275	265	0	275	275	275	275
1-4-379993-5080 INSURANCE-FLEET				980	1,031	0	1,080	1,080	1,080	1,080
<b>Total P/W--2000 GMC DELCO COMPRESSOR</b>				<b>9,675</b>	<b>4,462</b>	<b>1,560</b>	<b>6,275</b>	<b>6,270</b>	<b>6,270</b>	<b>6,270</b>
<b>P/W--BACKHOE CASE 2010</b>										
1-4-379996-1110 FULL TIME SALARIES & WAGES				7,000	3,919	3,872	7,000	7,000	7,000	7,000
1-4-379996-1210 FRINGE BENEFITS				1,950	1,149	1,076	1,965	1,940	1,940	1,940
1-4-379996-2110 PARTS				11,000	2,331	7,780	6,000	6,000	6,000	6,000
1-4-379996-2120 FUEL				4,500	5,320	3,172	4,500	4,500	4,500	4,500
1-4-379996-5080 INSURANCE-FLEET				535	534	0	560	560	560	560
<b>Total P/W--BACKHOE CASE 2010</b>				<b>24,985</b>	<b>13,253</b>	<b>15,680</b>	<b>20,025</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>CUBE VAN</b>										
1-4-379997-1110 FULL TIME SALARIES & WAGES				1,000	948	0	0	0	0	0
1-4-379997-1210 FRINGE BENEFITS				280	255	0	0	0	0	0
1-4-379997-2110 PARTS				1,000	428	0	0	0	0	0
1-4-379997-2120 FUEL				3,000	923	0	0	0	0	0
1-4-379997-2190 SUNDRY				125	0	0	0	0	0	0

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-379997-5080 INSURANCE--FLEET				912	991	0	0	0	0	0
<b>Total CUBE VAN</b>				<b>6,317</b>	<b>3,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRUCK - F550</b>										
1-4-379998-1110 FULL TIME SALARIES & WAGES				1,000	0	0	0	0	0	0
1-4-379998-1210 FRINGE BENEFITS				280	0	0	0	0	0	0
1-4-379998-2110 PARTS				2,000	90	0	0	0	0	0
1-4-379998-2120 FUEL				1,000	0	0	0	0	0	0
1-4-379998-2190 SUNDRY				450	0	0	0	0	0	0
1-4-379998-5080 INSURANCE - FLEET				1,000	934	0	0	0	0	0
<b>Total TRUCK - F550</b>				<b>5,730</b>	<b>1,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>				<b>358,212</b>	<b>374,037</b>	<b>143,718</b>	<b>334,235</b>	<b>329,040</b>	<b>329,040</b>	<b>329,040</b>
<b>Total GENERAL OPERATING FUND</b>				<b>358,212</b>	<b>374,037</b>	<b>143,718</b>	<b>334,235</b>	<b>329,040</b>	<b>329,040</b>	<b>329,040</b>
<b>Total PUBLIC WORKS VEHICLES</b>				<b>358,212</b>	<b>374,037</b>	<b>143,718</b>	<b>334,235</b>	<b>329,040</b>	<b>329,040</b>	<b>329,040</b>
<b>GARBAGE COLLECTION EXPENSES</b>										
<b>REGULAR GARBAGE COLLECTION</b>										
1-4-441451-1110 FULL TIME SALARIES & WAGES				229,865	301,357	93,184	236,205	234,970	234,970	234,970
1-4-441451-1210 FRINGE BENEFITS				65,760	98,084	31,185	66,365	67,445	67,445	67,445
1-4-441451-1310 CLOTHING ALLOWANCE				1,000	825	900	900	900	900	900
1-4-441451-2610 MATERIALS AND SUPPLIES				7,500	11,781	1,434	5,500	5,500	5,500	5,500
1-4-441451-4110 SUB CONTRACTS				1,000	672	3,840	0	0	0	0
1-4-441451-4600 HIRED EQUIPMENT RENTAL				2,500	305	0	1,500	1,500	1,500	1,500
1-4-441451-8990 MINOR CAPITAL				10,000	5,733	5,309	10,000	8,000	8,000	8,000
<b>Total REGULAR GARBAGE COLLECTION</b>				<b>317,425</b>	<b>418,767</b>	<b>135,852</b>	<b>322,470</b>	<b>318,315</b>	<b>318,315</b>	<b>318,315</b>
<b>ONE MAN GARBAGE TRUCK--2007 INT'L</b>										
1-4-441955-1110 FULL TIME SALARIES & WAGES				5,000	2,182	72	0	0	0	0
1-4-441955-1210 FRINGE BENEFITS				1,380	649	22	0	0	0	0
1-4-441955-2110 PARTS				2,000	766	0	0	0	0	0
1-4-441955-2120 FUEL				3,000	1,044	0	0	0	0	0
1-4-441955-2190 SUNDRY				1,260	0	0	0	0	0	0
1-4-441955-5080 INSURANCE--FLEET				1,235	1,207	0	0	0	0	0
<b>Total ONE MAN GARBAGE TRUCK--2007 INT'</b>				<b>13,865</b>	<b>5,828</b>	<b>96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2017 GARBAGE/RECYCLING TRUCK</b>										
1-4-441956-1110 FULL TIME SALARIES & WAGES				2,000	7,192	2,388	2,000	2,000	2,000	2,000
1-4-441956-1210 FRINGE BENEFITS				555	1,773	718	560	555	555	555
1-4-441956-2110 PARTS				6,000	20,929	3,580	6,000	6,000	6,000	6,000
1-4-441956-2120 FUEL				14,000	20,284	6,943	14,500	18,000	18,000	18,000

## BUDGET 2018



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	2017			ACTUAL		2018 BUDGET		2018 BUDGET	
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-441956-2190 SUNDRY	1,800	1,765	0	1,835	1,835	1,835	1,835		
1-4-441956-5080 INSURANCE-FLEET	2,000	1,257	0	1,320	1,320	1,320	1,320		
<b>Total 2017 GARBAGE/RECYCLING TRUCK</b>	<b>26,355</b>	<b>53,200</b>	<b>13,629</b>	<b>26,215</b>	<b>29,710</b>	<b>29,710</b>	<b>29,710</b>		
<b>STERLING GARBAGE PACKER--2004</b>									
1-4-441957-1110 FULL TIME SALARIES & WAGES	6,000	6,030	2,216	6,000	6,000	6,000	6,000		
1-4-441957-1210 FRINGE BENEFITS	1,670	1,650	629	1,665	1,665	1,665	1,665		
1-4-441957-2110 PARTS	12,000	21,458	2,302	15,000	5,000	5,000	5,000		
1-4-441957-2120 FUEL	12,000	13,844	3,063	12,000	3,000	3,000	3,000		
1-4-441957-2190 SUNDRY	1,875	1,841	0	1,915	1,915	1,915	1,915		
1-4-441957-5080 INSURANCE--FLEET	1,235	1,257	0	1,320	1,320	1,320	1,320		
<b>Total STERLING GARBAGE PACKER--2004</b>	<b>34,780</b>	<b>46,080</b>	<b>8,210</b>	<b>37,920</b>	<b>18,900</b>	<b>18,900</b>	<b>18,900</b>		
<b>2017 FREIGHTLINER REAR LOADING</b>									
1-4-441960-1110 FULL TIME SALARIES & WAGES	0	0	3,685	5,000	5,000	5,000	5,000		
1-4-441960-1210 FRINGE BENEFITS	0	0	1,137	1,400	1,390	1,390	1,390		
1-4-441960-2110 PARTS	0	0	2,868	0	3,000	3,000	3,000		
1-4-441960-2120 FUEL	0	0	1,909	0	12,000	12,000	12,000		
1-4-441960-2190 SUNDRY	0	0	1,797	1,290	1,290	1,290	1,290		
1-4-441960-5080 INSURANCE-FLEET	0	0	0	1,270	1,270	1,270	1,270		
<b>Total 2017 FREIGHTLINER REAR LOADING</b>	<b>0</b>	<b>0</b>	<b>11,416</b>	<b>8,960</b>	<b>23,950</b>	<b>23,950</b>	<b>23,950</b>		
<b>Total EXPENSES</b>	<b>392,445</b>	<b>523,875</b>	<b>169,201</b>	<b>395,565</b>	<b>390,875</b>	<b>390,875</b>	<b>390,875</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>392,445</b>	<b>523,875</b>	<b>169,201</b>	<b>395,565</b>	<b>390,875</b>	<b>390,875</b>	<b>390,875</b>		
<b>Total GARBAGE COLLECTION</b>	<b>392,445</b>	<b>523,875</b>	<b>169,201</b>	<b>395,565</b>	<b>390,875</b>	<b>390,875</b>	<b>390,875</b>		
<b>GARBAGE DISPOSAL EXPENSES</b>									
<b>SPRING CLEAN UP</b>									
1-4-442109-1110 FULL TIME SALARIES & WAGES	15,000	14,423	0	15,000	15,000	15,000	15,000		
1-4-442109-1210 FRINGE BENEFITS	4,175	4,586	0	4,205	4,160	4,160	4,160		
1-4-442109-4600 HIRED EQUIPMENT RENTAL	18,000	11,212	0	15,000	15,000	15,000	15,000		
<b>Total SPRING CLEAN UP</b>	<b>37,175</b>	<b>30,221</b>	<b>0</b>	<b>34,205</b>	<b>34,160</b>	<b>34,160</b>	<b>34,160</b>		
<b>KAP/MOONBEAM LANDFILL SITE</b>									
1-4-451165-7110 REQUISITION	125,000	108,765	94,512	248,332	248,332	248,332	248,332		
<b>Total KAP/MOONBEAM LANDFILL SITE</b>	<b>125,000</b>	<b>108,765</b>	<b>94,512</b>	<b>248,332</b>	<b>248,332</b>	<b>248,332</b>	<b>248,332</b>		
<b>OLD LANDFILL SITE</b>									
1-4-451169-1110 FULL TIME SALARIES & WAGES	3,000	2,237	0	3,000	3,000	3,000	3,000		
1-4-451169-1210 FRINGE BENEFITS	835	329	0	840	830	830	830		
1-4-451169-4110 SUB CONTRACTS	5,000	4,954	6,328	5,000	5,000	5,000	5,000		



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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>Total OLD LANDFILL SITE</b>				<b>8,835</b>	<b>7,520</b>	<b>6,328</b>	<b>8,840</b>	<b>8,830</b>	<b>8,830</b>	<b>8,830</b>
<b>Total EXPENSES</b>				<b>171,010</b>	<b>146,506</b>	<b>100,840</b>	<b>291,377</b>	<b>291,322</b>	<b>291,322</b>	<b>291,322</b>
<b>Total GENERAL OPERATING FUND</b>				<b>171,010</b>	<b>146,506</b>	<b>100,840</b>	<b>291,377</b>	<b>291,322</b>	<b>291,322</b>	<b>291,322</b>
<b>Total GARBAGE DISPOSAL</b>				<b>171,010</b>	<b>146,506</b>	<b>100,840</b>	<b>291,377</b>	<b>291,322</b>	<b>291,322</b>	<b>291,322</b>
<b>RECYCLING/COMPOST EXPENSES</b>										
<b>RECYCLING PROGRAM</b>										
1-4-451171-1040 RECOVERY - CTWMB				0	(117,090)	0	0	0	0	0
1-4-451171-1110 FULL TIME SALARIES & WAGES				0	1,315	0	0	0	0	0
1-4-451171-1210 FRINGE BENEFITS				0	415	0	0	0	0	0
1-4-451171-7110 REQUISITION				125,000	140,808	153,820	0	0	0	0
<b>Total RECYCLING PROGRAM</b>				<b>125,000</b>	<b>25,447</b>	<b>153,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMPOSTING SITE</b>										
1-4-451175-1110 FULL TIME SALARIES AND WAGES				0	121	0	0	0	0	0
1-4-451175-1210 FRINGE BENEFITS				0	34	0	0	0	0	0
1-4-451175-4110 SUB CONTRACT				10,000	0	0	0	0	0	0
1-4-451175-4600 HIRED EQUIPMENT RENTAL				3,500	1,440	0	0	0	0	0
<b>Total COMPOSTING SITE</b>				<b>13,500</b>	<b>1,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>				<b>138,500</b>	<b>27,042</b>	<b>153,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total GENERAL OPERATING FUND</b>				<b>138,500</b>	<b>27,042</b>	<b>153,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total RECYCLING/COMPOST</b>				<b>138,500</b>	<b>27,042</b>	<b>153,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH SERVICES EXPENSES</b>										
<b>PORCUPINE HEALTH UNIT</b>										
1-4-511109-7110 REQUISITION				264,694	264,694	112,485	269,960	269,960	269,960	269,960
<b>Total PORCUPINE HEALTH UNIT</b>				<b>264,694</b>	<b>264,694</b>	<b>112,485</b>	<b>269,960</b>	<b>269,960</b>	<b>269,960</b>	<b>269,960</b>
<b>HEALTH CARE RECRUITMENT</b>										
1-4-512109-7110 REQUISITION				71,100	35,550	0	25,250	25,755	25,755	25,755
1-4-512109-7310 T.D.H. FUNDRAISING				14,134	14,133	0	14,133	0	0	0
<b>Total HEALTH CARE RECRUITMENT</b>				<b>85,234</b>	<b>49,683</b>	<b>0</b>	<b>39,383</b>	<b>25,755</b>	<b>25,755</b>	<b>25,755</b>
<b>SUDBURY REGIONAL HOSPITAL</b>										
1-4-515109-7110 REQUISITION				10,397	10,396	0	10,397	41,590	41,590	41,590



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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>Total SUDBURY REGIONAL HOSPITAL</b>				<b>10,397</b>	<b>10,396</b>	<b>0</b>	<b>10,397</b>	<b>41,590</b>	<b>41,590</b>	<b>41,590</b>
<b>NORTHERN CANCER FOUNDATION</b>										
1-4-519110-7110 REQUISITION				10,000	10,000	0	10,000	30,000	30,000	30,000
<b>Total NORTHERN CANCER FOUNDATION</b>				<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>HEALTHY KIDS CHALLENGE</b>										
1-4-525109-1110 FULL TIME SALARIES & WAGES				50,014	52,771	20,287	50,015	50,015	50,015	50,015
1-4-525109-1210 FRINGE BENEFITS				5,944	6,076	2,208	6,040	6,040	6,040	6,040
1-4-525109-2490 SUPPLIES				12,042	690	168	11,945	11,945	11,945	11,945
1-4-525109-2610 MATERIALS & SUPPLIES				33,000	57,705	21,193	33,000	33,000	33,000	33,000
1-4-525109-4110 SUB CONTRACT				20,000	469	153	20,000	20,000	20,000	20,000
1-4-525109-4260 SERVICES				4,000	8,655	5,522	4,000	4,000	4,000	4,000
1-4-525109-4410 BUSINESS TRAVEL				0	1,796	1,671	0	0	0	0
<b>Total HEALTHY KIDS CHALLENGE</b>				<b>125,000</b>	<b>128,162</b>	<b>51,202</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>CEMETERY--ADMINISTRATION</b>										
1-4-550109-1110 FULL TIME SALARIES & WAGES				46,430	41,588	12,006	46,715	46,715	46,715	46,715
1-4-550109-1210 FRINGE BENEFITS				13,160	10,888	3,231	13,350	13,210	13,210	13,210
1-4-550109-1320 TRAVEL AND TRAINING				500	0	0	500	500	500	500
1-4-550109-2120 GASOLINE				2,000	1,323	1,354	2,000	2,000	2,000	2,000
1-4-550109-2260 SAFETY APPAREL				500	107	125	200	200	200	200
1-4-550109-2350 SUBSCRIPTIONS/MEMBERSHIPS				1,000	963	975	1,000	1,000	1,000	1,000
1-4-550109-2610 MATERIALS AND SUPPLIES				2,000	232	0	1,000	1,000	1,000	1,000
1-4-550109-3130 LIGHT AND POWER				4,600	3,182	1,043	4,250	4,250	4,250	4,250
1-4-550109-5010 INSURANCE-PROPERTY				2,000	2,035	0	2,135	2,135	2,135	2,135
1-4-550109-5020 INSURANCE--LIABILITY				300	313	0	330	330	330	330
1-4-550109-8990 MINOR CAPITAL				0	0	0	11,000	2,000	2,000	2,000
<b>Total CEMETERY--ADMINISTRATION</b>				<b>72,490</b>	<b>60,431</b>	<b>18,736</b>	<b>82,480</b>	<b>73,340</b>	<b>73,340</b>	<b>73,340</b>
<b>CEMETERY STUDENTS</b>										
1-4-550110-1110 FULL TIME SALARIES & WAGES				16,225	19,713	1,092	18,720	17,470	17,470	17,470
1-4-550110-1210 FRINGE BENEFITS				1,885	2,298	122	2,218	2,065	2,065	2,065
<b>Total CEMETERY STUDENTS</b>				<b>18,110</b>	<b>22,011</b>	<b>1,214</b>	<b>20,938</b>	<b>19,535</b>	<b>19,535</b>	<b>19,535</b>
<b>CEMETERY--BUILDING MAINTENANCE</b>										
1-4-550125-1110 FULL TIME SALARIES & WAGES				2,000	586	0	2,000	2,000	2,000	2,000
1-4-550125-1210 FRINGE BENEFITS				555	172	0	560	555	555	555
1-4-550125-2610 MATERIALS AND SUPPLIES				500	20	0	500	500	500	500
<b>Total CEMETERY--BUILDING MAINTENANCE</b>				<b>3,055</b>	<b>778</b>	<b>0</b>	<b>3,060</b>	<b>3,055</b>	<b>3,055</b>	<b>3,055</b>
<b>CEMETERY--EQUIPMENT MAINTENANCE</b>										
1-4-550135-1110 FULL TIME SALARIES & WAGES				2,500	118	0	2,500	2,500	2,500	2,500
1-4-550135-1210 FRINGE BENEFITS				695	21	0	700	695	695	695



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-550135-2610 MATERIALS AND SUPPLIES				1,500	440	0	1,500	1,500	1,500	1,500
1-4-550135-4110 SUB CONTRACTS				1,000	0	0	500	500	500	500
<b>Total CEMETERY--EQUIPMENT MAINTENANCE</b>				<b>5,695</b>	<b>578</b>	<b>0</b>	<b>5,200</b>	<b>5,195</b>	<b>5,195</b>	<b>5,195</b>
<b>CEMETERY - ATV</b>										
1-4-550145-1110 FULL TIME SALARIES & WAGES				500	235	0	500	500	500	500
1-4-550145-1210 FRINGE BENEFITS				140	73	0	140	140	140	140
1-4-550145-5080 INSURANCE--FLEET				495	516	0	540	540	540	540
<b>Total CEMETERY - ATV</b>				<b>1,135</b>	<b>824</b>	<b>0</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>	<b>1,180</b>
<b>KIOTI CK2510 TRACTOR</b>										
1-4-550150-1110 FULL TIME SALARIES & WAGES				500	929	724	500	500	500	500
1-4-550150-1210 FRINGE BENEFITS				140	284	223	140	140	140	140
1-4-550150-2110 PARTS				800	1,320	342	800	800	800	800
1-4-550150-2120 FUEL				500	50	181	500	500	500	500
1-4-550150-2190 SUNDRY				175	0	0	0	0	0	0
1-4-550150-5080 INSURANCE - FLEET				1,000	0	0	500	500	500	500
<b>Total KIOTI CK2510 TRACTOR</b>				<b>3,115</b>	<b>2,583</b>	<b>1,489</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>	<b>2,440</b>
<b>CEMETERY--GROUND MAINTENANCE</b>										
1-4-550161-1110 FULL TIME SALARIES & WAGES				500	0	0	500	500	500	500
1-4-550161-1210 FRINGE BENEFITS				140	0	0	140	140	140	140
1-4-550161-2610 MATERIALS AND SUPPLIES				4,000	2,518	7	4,000	4,000	4,000	4,000
1-4-550161-4110 SUB CONTRACTS				5,000	3,777	0	5,000	5,000	5,000	5,000
<b>Total CEMETERY--GROUND MAINTENANCE</b>				<b>9,640</b>	<b>6,295</b>	<b>7</b>	<b>9,640</b>	<b>9,640</b>	<b>9,640</b>	<b>9,640</b>
<b>Total EXPENSES</b>				<b>608,565</b>	<b>556,436</b>	<b>185,112</b>	<b>579,678</b>	<b>606,690</b>	<b>606,690</b>	<b>606,690</b>
<b>Total GENERAL OPERATING FUND</b>				<b>608,565</b>	<b>556,436</b>	<b>185,112</b>	<b>579,678</b>	<b>606,690</b>	<b>606,690</b>	<b>606,690</b>
<b>Total HEALTH SERVICES</b>				<b>608,565</b>	<b>556,436</b>	<b>185,112</b>	<b>579,678</b>	<b>606,690</b>	<b>606,690</b>	<b>606,690</b>
<b>SOCIAL &amp; FAMILY SERVICES</b>										
<b>EXPENSES</b>										
<b>DSSAB</b>										
1-4-813109-7110 REQUISITION				1,236,030	1,044,526	513,204	1,273,110	1,231,689	1,231,689	1,231,689
<b>Total DSSAB</b>				<b>1,236,030</b>	<b>1,044,526</b>	<b>513,204</b>	<b>1,273,110</b>	<b>1,231,689</b>	<b>1,231,689</b>	<b>1,231,689</b>
<b>NORTH CENTENNIAL MANOR</b>										
1-4-821109-7110 REQUISITION				355,000	353,806	133,063	355,000	314,080	314,080	314,080
<b>Total NORTH CENTENNIAL MANOR</b>				<b>355,000</b>	<b>353,806</b>	<b>133,063</b>	<b>355,000</b>	<b>314,080</b>	<b>314,080</b>	<b>314,080</b>
<b>GOLDEN AGE CENTRE</b>										
1-4-822109-4510 AUDIT FEES				3,000	2,569	0	3,000	3,000	3,000	3,000

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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
1-4-622109-7110 REQUISITION	32,500	41,749	6,717	54,400	54,400	54,400	54,400
<b>Total GOLDEN AGE CENTRE</b>	<b>35,500</b>	<b>44,318</b>	<b>6,717</b>	<b>57,400</b>	<b>57,400</b>	<b>57,400</b>	<b>57,400</b>
<b>KAP HANDI-TRANS SERVICE</b>							
1-4-623109-2190 SUNDRY	0	0	0	175	0	0	0
1-4-623109-2610 MATERIALS AND SUPPLIES	225	170	0	0	175	175	175
1-4-623109-4110 SUB CONTRACTS	178,780	173,494	59,204	182,170	182,170	182,170	182,170
1-4-623109-4116 TAXIS	100	0	0	100	100	100	100
1-4-623109-4230 TELEPHONE	1,430	1,287	210	1,475	1,475	1,475	1,475
1-4-623109-5080 INSURANCE-FLEET	1,055	456	0	480	480	480	480
<b>Total KAP HANDI-TRANS SERVICE</b>	<b>181,580</b>	<b>175,408</b>	<b>59,414</b>	<b>184,400</b>	<b>184,400</b>	<b>184,400</b>	<b>184,400</b>
<b>SENIOR ADVISORY COMMITTEE</b>							
1-4-624109-2610 MATERIALS AND SUPPLIES	0	0	0	0	0	10,000	10,000
<b>Total SENIOR ADVISORY COMMITTEE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>YOUTH ADVISORY COMMITTEE</b>							
1-4-625109-2610 MATERIALS AND SUPPLIES	0	0	0	0	0	10,000	10,000
<b>Total YOUTH ADVISORY COMMITTEE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total EXPENSES</b>	<b>1,808,120</b>	<b>1,618,058</b>	<b>712,397</b>	<b>1,869,910</b>	<b>1,787,569</b>	<b>1,807,569</b>	<b>1,807,569</b>
<b>Total GENERAL OPERATING FUND</b>	<b>1,808,120</b>	<b>1,618,058</b>	<b>712,397</b>	<b>1,869,910</b>	<b>1,787,569</b>	<b>1,807,569</b>	<b>1,807,569</b>
<b>Total SOCIAL &amp; FAMILY SERVICES</b>	<b>1,808,120</b>	<b>1,618,058</b>	<b>712,397</b>	<b>1,869,910</b>	<b>1,787,569</b>	<b>1,807,569</b>	<b>1,807,569</b>
<b>RECREATION &amp; CULTURAL SERVICES EXPENSES</b>							
<b>PARKS--STUDENTS</b>							
1-4-712109-1110 FULL TIME SALARIES & WAGES	32,450	33,285	1,398	37,440	34,945	34,945	34,945
1-4-712109-1210 FRINGE BENEFITS	3,770	3,737	154	4,436	4,130	4,130	4,130
1-4-712109-1330 CAR ALLOWANCE	350	315	0	350	350	350	350
1-4-712109-2610 MATERIALS AND SUPPLIES	1,500	1,008	0	1,200	1,200	1,200	1,200
<b>Total PARKS--STUDENTS</b>	<b>38,070</b>	<b>38,346</b>	<b>1,551</b>	<b>43,426</b>	<b>40,625</b>	<b>40,625</b>	<b>40,625</b>
<b>PARKS--BUILDING MAINTENANCE</b>							
1-4-712125-1110 FULL TIME SALARIES & WAGES	7,000	5,719	74	7,000	7,000	7,000	7,000
1-4-712125-1210 FRINGE BENEFITS	1,950	1,533	23	1,965	1,940	1,940	1,940
1-4-712125-2510 CLEANING SUPPLIES	0	0	0	1,500	1,500	1,500	1,500
1-4-712125-2610 MATERIALS AND SUPPLIES	3,000	4,915	0	3,000	3,000	3,000	3,000
1-4-712125-3110 HEATING	1,885	2,350	665	2,500	2,500	2,500	2,500
1-4-712125-3120 WATER	19,000	20,858	0	21,300	21,300	21,300	21,300
1-4-712125-3130 LIGHT AND POWER	3,700	2,745	641	3,300	3,300	3,300	3,300
1-4-712125-4110 SUB CONTRACTS	3,000	409	0	2,000	2,000	2,000	2,000

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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-712125-5010 INSURANCE--PROPERTY				1,240	1,243	0	1,305	1,305	1,305	1,305
<b>Total PARKS--BUILDING MAINTENANCE</b>				<b>40,775</b>	<b>39,774</b>	<b>1,403</b>	<b>43,870</b>	<b>43,845</b>	<b>43,845</b>	<b>43,845</b>
<b>PARKS--EQUIPMENT MAINTENANCE</b>										
1-4-712135-1110 FULL TIME SALARIES & WAGES				2,500	1,284	0	2,500	2,500	2,500	2,500
1-4-712135-1210 FRINGE BENEFITS				695	371	0	700	695	695	695
1-4-712135-2610 MATERIALS AND SUPPLIES				5,500	2,147	568	5,000	5,000	5,000	5,000
1-4-712135-4110 SUB CONTRACTS				2,000	659	0	2,000	2,000	2,000	2,000
<b>Total PARKS--EQUIPMENT MAINTENANCE</b>				<b>10,695</b>	<b>4,462</b>	<b>568</b>	<b>10,200</b>	<b>10,195</b>	<b>10,195</b>	<b>10,195</b>
<b>PARKS--GROUND MAINTENANCE</b>										
1-4-712161-1110 FULL TIME SALARIES & WAGES				2,000	767	0	2,000	2,000	2,000	2,000
1-4-712161-1210 FRINGE BENEFITS				555	238	0	560	555	555	555
1-4-712161-2557 FLAG PURCHASES				2,000	1,797	0	2,000	2,000	2,000	2,000
1-4-712161-2610 MATERIALS AND SUPPLIES				15,000	6,068	1,113	25,000	10,000	10,000	10,000
1-4-712161-4110 SUB CONTRACTS				15,000	4,001	0	10,000	5,000	5,000	5,000
1-4-712161-8990 MINOR CAPITAL				4,500	11,309	0	11,400	0	0	0
<b>Total PARKS--GROUND MAINTENANCE</b>				<b>39,055</b>	<b>24,180</b>	<b>1,113</b>	<b>50,960</b>	<b>19,555</b>	<b>19,555</b>	<b>19,555</b>
<b>PAVING MAINTENANCE</b>										
1-4-712162-4110 SUB CONTRACT				10,000	0	0	10,000	10,000	10,000	10,000
<b>Total PAVING MAINTENANCE</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>PARKS--OUTDOOR RINKS</b>										
1-4-713701-1110 FULL TIME SALARIES & WAGES				3,000	628	453	3,000	3,000	3,000	3,000
1-4-713701-1210 FRINGE BENEFITS				835	111	110	840	830	830	830
1-4-713701-2610 MATERIALS AND SUPPLIES				4,000	304	44	4,000	4,000	4,000	4,000
1-4-713701-4110 SUB CONTRACTS				2,000	1,933	590	2,000	2,000	2,000	2,000
<b>Total PARKS--OUTDOOR RINKS</b>				<b>9,835</b>	<b>2,976</b>	<b>1,197</b>	<b>9,840</b>	<b>9,830</b>	<b>9,830</b>	<b>9,830</b>
<b>PARKS-BAY EROSION PROJECT</b>										
1-4-714109-2610 MATERIALS AND SUPPLIES				6,500	2,875	0	0	0	0	0
1-4-714109-4110 SUB CONTRACT				6,036	0	0	0	0	0	0
<b>Total PARKS-BAY EROSION PROJECT</b>				<b>12,536</b>	<b>2,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SKI HILL TRANSPORTATION</b>										
1-4-715705-4110 SUB CONTRACT				8,500	8,347	6,818	8,800	8,800	8,800	8,800
1-4-715705-7210 DONATION & GRANTS				10,000	38,000	0	0	0	0	0
<b>Total SKI HILL TRANSPORTATION</b>				<b>18,500</b>	<b>46,347</b>	<b>6,818</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
<b>HEALTHY COMMUNITIES</b>										
1-4-716109-7110 REQUISITION				2,500	0	0	2,500	2,500	2,500	2,500
<b>Total HEALTHY COMMUNITIES</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>TENNIS COURTS</b>										
1-4-717109-2610 MATERIALS AND SUPPLIES				1,000	580	0	1,000	1,000	1,000	1,000
1-4-717109-8110 DEBENTURE REPAYMENTS				25,718	25,590	12,795	25,590	25,590	25,590	25,590
<b>Total TENNIS COURTS</b>				<b>26,718</b>	<b>26,170</b>	<b>12,795</b>	<b>26,590</b>	<b>26,590</b>	<b>26,590</b>	<b>26,590</b>
<b>ARENA--GENERAL</b>										
1-4-718109-1110 FULL TIME SALARIES & WAGES				321,125	296,574	108,770	302,135	301,380	301,380	301,380
1-4-718109-1121 WEEKLY INDEMNITY				0	10,708	0	0	0	0	0
1-4-718109-1210 FRINGE BENEFITS				84,980	78,384	29,826	77,475	75,685	75,685	75,685
1-4-718109-1310 CLOTHING ALLOWANCE				2,500	2,091	1,582	2,500	2,500	2,500	2,500
1-4-718109-1320 TRAVEL AND TRAINING				2,000	880	400	3,000	3,000	3,000	3,000
1-4-718109-1375 ARENA BAR EXPENSES				3,000	1,981	1,827	3,000	3,000	3,000	3,000
1-4-718109-3110 HEATING				42,000	28,899	46,027	40,000	90,000	90,000	90,000
1-4-718109-3120 WATER				24,500	17,701	6,689	17,200	17,200	17,200	17,200
1-4-718109-3130 LIGHT AND POWER				150,000	194,457	17,875	150,000	180,000	180,000	180,000
1-4-718109-4110 SUB CONTRACTS				4,500	2,728	1,418	4,000	4,000	4,000	4,000
1-4-718109-4230 TELEPHONE				0	681	165	750	745	745	745
1-4-718109-5010 INSURANCE - PROPERTY				17,840	18,023	0	18,925	18,925	18,925	18,925
1-4-718109-8110 DEBENTURE REPAYMENT				202,323	231,245	73,108	292,424	292,424	292,424	292,424
<b>Total ARENA--GENERAL</b>				<b>854,748</b>	<b>884,153</b>	<b>287,486</b>	<b>911,409</b>	<b>988,859</b>	<b>988,859</b>	<b>988,859</b>
<b>ARENA--BUILDING MAINTENANCE</b>										
1-4-718125-1110 FULL TIME SALARIES & WAGES				12,000	9,107	4,347	12,000	12,000	12,000	12,000
1-4-718125-1210 FRINGE BENEFITS				3,340	2,591	1,353	3,365	3,330	3,330	3,330
1-4-718125-2510 CLEANING SUPPLIES				5,800	7,334	3,082	6,000	6,000	6,000	6,000
1-4-718125-2610 MATERIALS AND SUPPLIES				50,000	47,567	11,262	55,000	55,000	55,000	55,000
1-4-718125-4110 SUB CONTRACTS				10,000	11,704	2,159	10,000	10,000	10,000	10,000
<b>Total ARENA--BUILDING MAINTENANCE</b>				<b>81,140</b>	<b>78,304</b>	<b>22,184</b>	<b>86,365</b>	<b>86,330</b>	<b>86,330</b>	<b>86,330</b>
<b>ARENA--EQUIPMENT MAINTENANCE</b>										
1-4-718135-1110 FULL TIME SALARIES & WAGES				5,000	1,192	145	5,000	5,000	5,000	5,000
1-4-718135-1210 FRINGE BENEFITS				1,390	311	45	1,400	1,390	1,390	1,390
1-4-718135-2610 MATERIALS AND SUPPLIES				10,000	3,847	383	10,000	10,000	10,000	10,000
1-4-718135-4110 SUB CONTRACTS				8,000	5,062	6,643	10,000	10,000	10,000	10,000
<b>Total ARENA--EQUIPMENT MAINTENANCE</b>				<b>24,390</b>	<b>10,412</b>	<b>7,215</b>	<b>26,400</b>	<b>26,390</b>	<b>26,390</b>	<b>26,390</b>
<b>ARENA--COMPRESSOR MAINTENANCE</b>										
1-4-718136-1110 FULL TIME SALARIES & WAGES				500	0	0	500	0	0	0
1-4-718136-1210 FRINGE BENEFITS				140	0	0	140	0	0	0
1-4-718136-2610 MATERIALS AND SUPPLIES				20,000	0	0	0	0	0	0
1-4-718136-4110 SUB CONTRACTS				20,000	0	0	0	0	0	0
<b>Total ARENA--COMPRESSOR MAINTENANCE</b>				<b>40,640</b>	<b>0</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ARENA - CHP UNIT</b>										



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-718140-1110 FULL TIME SALARIES & WAGES				0	0	0	0	500	500	500
1-4-718140-1210 FRINGE BENEFITS				0	0	0	0	140	140	140
1-4-718140-2610 MATERIALS AND SUPPLIES				10,000	2,871	1,083	0	10,000	10,000	10,000
1-4-718140-4110 SUB CONTRACT				10,000	999	10,078	0	10,000	10,000	10,000
<b>Total ARENA - CHP UNIT</b>				<b>20,000</b>	<b>3,870</b>	<b>11,140</b>	<b>0</b>	<b>20,640</b>	<b>20,640</b>	<b>20,640</b>
<b>ARENA--GROUND MAINTENANCE</b>										
1-4-718161-2610 MATERIALS AND SUPPLIES				5,000	0	90	15,000	5,000	5,000	5,000
<b>Total ARENA--GROUND MAINTENANCE</b>				<b>5,000</b>	<b>0</b>	<b>90</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>ARENA--CAPITAL</b>										
1-4-718165-8990 MINOR CAPITAL				0	5,170	0	18,000	18,000	18,000	18,000
<b>Total ARENA--CAPITAL</b>				<b>0</b>	<b>5,170</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>POOL--ADMINISTRATION</b>										
1-4-719109-1110 FULL TIME SALARIES & WAGES				279,080	290,779	117,892	279,840	279,840	279,640	279,640
1-4-719109-1121 WEEKLY INDEMNITY				49,930	48,158	18,252	58,075	50,245	50,245	50,245
1-4-719109-1210 FRINGE BENEFITS				53,830	80,283	27,299	57,720	58,090	58,090	58,090
1-4-719109-1310 CLOTHING ALLOWANCES				2,500	1,124	119	2,000	2,000	2,000	2,000
1-4-719109-1320 TRAVEL AND TRAINING				9,500	8,812	3,609	10,230	10,230	10,230	10,230
1-4-719109-1380 PHYSICAL EXAMINATION				500	0	0	1,350	1,000	1,000	1,000
1-4-719109-2340 STATIONERY & SUPPLIES				2,000	1,268	784	2,000	2,000	2,000	2,000
1-4-719109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				1,500	97	98	500	500	500	500
1-4-719109-2570 SAFETY SUPPLIES				1,200	785	511	1,200	1,200	1,200	1,200
1-4-719109-2610 MATERIALS AND SUPPLIES				4,000	3,677	213	4,000	3,000	3,000	3,000
1-4-719109-2615 VENDING MACHINE-HEALTHY KIDS				0	0	2,014	0	0	0	0
1-4-719109-2620 POOL CHEMICALS				6,000	4,758	769	6,000	6,000	6,000	6,000
1-4-719109-3110 HEATING				25,300	25,854	6,841	28,500	28,500	28,500	28,500
1-4-719109-3120 WATER				15,225	15,810	5,084	16,850	16,850	16,850	16,850
1-4-719109-3130 LIGHT AND POWER				92,200	74,045	18,412	84,500	84,500	84,500	84,500
1-4-719109-5010 INSURANCE--PROPERTY				525	517	0	545	545	545	545
1-4-719109-9050 TRANSFER TO POOL RESERVE				0	0	0	0	0	500,000	500,000
<b>Total POOL--ADMINISTRATION</b>				<b>543,270</b>	<b>535,741</b>	<b>201,877</b>	<b>552,910</b>	<b>542,100</b>	<b>1,042,100</b>	<b>1,042,100</b>
<b>POOL--BUILDING MAINTENANCE</b>										
1-4-719125-1110 FULL TIME SALARIES & WAGES				18,000	26,079	4,025	18,000	33,000	33,000	33,000
1-4-719125-1210 FRINGE BENEFITS				5,010	7,157	1,257	5,050	9,155	9,155	9,155
1-4-719125-2610 MATERIALS AND SUPPLIES				10,000	13,164	953	22,000	20,000	20,000	20,000
1-4-719125-4110 SUB CONTRACTS				5,000	13,018	174	10,000	10,000	10,000	10,000
<b>Total POOL--BUILDING MAINTENANCE</b>				<b>38,010</b>	<b>59,417</b>	<b>6,409</b>	<b>55,050</b>	<b>72,155</b>	<b>72,155</b>	<b>72,155</b>
<b>POOL--EQUIPMENT MAINTENANCE</b>										
1-4-719135-1110 FULL TIME SALARIES & WAGES				6,000	9,743	1,807	6,000	6,000	6,000	6,000
1-4-719135-1210 FRINGE BENEFITS				1,670	1,751	382	1,685	1,665	1,665	1,665



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
1-4-719135-2610 MATERIALS AND SUPPLIES				9,000	8,070	831	12,000	9,000	9,000	9,000
1-4-719135-4110 SUB CONTRACTS				5,000	1,723	286	6,000	6,000	6,000	6,000
<b>Total POOL--EQUIPMENT MAINTENANCE</b>				<b>21,670</b>	<b>21,287</b>	<b>3,108</b>	<b>25,685</b>	<b>22,665</b>	<b>22,665</b>	<b>22,665</b>
<b>POOL--JANITORIAL SERVICES</b>										
1-4-719141-2610 MATERIALS AND SUPPLIES				6,000	4,004	2,466	8,000	4,200	4,200	4,200
1-4-719141-4110 SUB CONTRACTS				23,725	23,558	9,750	25,000	25,000	25,000	25,000
<b>Total POOL--JANITORIAL SERVICES</b>				<b>29,725</b>	<b>27,561</b>	<b>12,216</b>	<b>33,000</b>	<b>29,200</b>	<b>29,200</b>	<b>29,200</b>
<b>POOL FUNDRAISING COMMITTEE</b>										
1-4-719142-2610 MATERIALS AND SUPPLIES				2,500	0	0	0	0	0	0
<b>Total POOL FUNDRAISING COMMITTEE</b>				<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POOL--CAPITAL</b>										
1-4-719165-8990 MINOR CAPITAL				3,000	0	0	44,625	43,090	43,090	43,090
<b>Total POOL--CAPITAL</b>				<b>3,000</b>	<b>0</b>	<b>0</b>	<b>44,625</b>	<b>43,090</b>	<b>43,090</b>	<b>43,090</b>
<b>REC--2014 CHEV SILVERADO</b>										
1-4-719702-1110 FULL TIME SALARIES & WAGES				1,000	134	109	1,000	1,000	1,000	1,000
1-4-719702-1210 FRINGE BENEFITS				280	42	33	280	280	280	280
1-4-719702-2110 PARTS				500	183	98	500	500	500	500
1-4-719702-2120 FUEL				2,000	1,374	265	1,500	1,500	1,500	1,500
1-4-719702-2190 SUNDRY				125	120	0	125	125	125	125
1-4-719702-5080 INSURANCE--FLEET				780	1,031	0	1,080	1,080	1,080	1,080
<b>Total REC--2014 CHEV SILVERADO</b>				<b>4,685</b>	<b>2,884</b>	<b>505</b>	<b>4,485</b>	<b>4,485</b>	<b>4,485</b>	<b>4,485</b>
<b>REC--2008 FORD F150</b>										
1-4-719703-1110 FULL TIME SALARIES & WAGES				500	0	0	500	500	500	500
1-4-719703-1210 FRINGE BENEFITS				140	0	0	140	140	140	140
1-4-719703-2110 PARTS				500	128	0	500	500	500	500
1-4-719703-2120 FUEL				2,000	2,691	456	2,500	2,500	2,500	2,500
1-4-719703-2190 SUNDRY				125	131	0	125	125	125	125
1-4-719703-5080 INSURANCE-FLEET				980	1,031	0	1,080	1,080	1,080	1,080
<b>Total REC--2008 FORD F150</b>				<b>4,245</b>	<b>3,981</b>	<b>456</b>	<b>4,845</b>	<b>4,845</b>	<b>4,845</b>	<b>4,845</b>
<b>REC--1988 CHEV TANKER</b>										
1-4-719705-1110 FULL TIME SALARIES & WAGES				1,200	207	217	1,200	1,200	1,200	1,200
1-4-719705-1210 FRINGE BENEFITS				335	59	67	340	335	335	335
1-4-719705-2110 PARTS				500	180	0	500	500	500	500
1-4-719705-2120 FUEL				1,500	459	0	1,500	1,500	1,500	1,500
1-4-719705-2190 SUNDRY				0	265	0	275	275	275	275
1-4-719705-5080 INSURANCE-FLEET				615	713	0	750	750	750	750
<b>Total REC--1988 CHEV TANKER</b>				<b>4,150</b>	<b>1,864</b>	<b>284</b>	<b>4,565</b>	<b>4,560</b>	<b>4,560</b>	<b>4,560</b>



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				2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
GENERAL OPERATING FUND	CC1	CC2	CC3							
<b>REC--1979 WISCOTT FLATBED</b>										
1-4-719708-1110 FULL TIME SALARIES & WAGES				500	0	0	500	500	500	500
1-4-719708-1210 FRINGE BENEFITS				140	0	0	140	140	140	140
1-4-719708-5080 INSURANCE--FLEET				80	73	0	80	80	80	80
<b>Total REC--1979 WISCOTT FLATBED</b>				<b>700</b>	<b>73</b>	<b>0</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>720</b>
<b>REC--OLYMPIA ICE RESURFACER</b>										
1-4-719758-1110 FULL TIME SALARIES & WAGES				1,000	858	416	1,000	1,000	1,000	1,000
1-4-719758-1210 FRINGE BENEFITS				280	229	97	280	280	280	280
1-4-719758-2110 PARTS				5,000	3,658	5,305	8,500	8,500	8,500	8,500
1-4-719758-2120 FUEL				5,000	4,518	0	6,000	6,000	6,000	6,000
1-4-719758-5080 INSURANCE-FLEET				80	80	0	85	85	85	85
<b>Total REC--OLYMPIA ICE RESURFACER</b>				<b>11,360</b>	<b>9,343</b>	<b>5,818</b>	<b>15,865</b>	<b>15,865</b>	<b>15,865</b>	<b>15,865</b>
<b>REC--1972 FORD TRACTOR</b>										
1-4-719759-1110 FULL TIME SALARIES & WAGES				500	940	0	500	500	500	500
1-4-719759-1210 FRINGE BENEFITS				140	292	0	140	140	140	140
1-4-719759-2110 PARTS				5,000	505	0	1,000	1,000	1,000	1,000
1-4-719759-2120 FUEL				0	48	0	0	0	0	0
1-4-719759-5080 INSURANCE-FLEET				110	110	0	115	115	115	115
<b>Total REC--1972 FORD TRACTOR</b>				<b>5,750</b>	<b>1,896</b>	<b>0</b>	<b>1,755</b>	<b>1,755</b>	<b>1,755</b>	<b>1,755</b>
<b>RECREATION--ADMINISTRATION</b>										
1-4-721109-1110 FULL TIME SALARIES & WAGES				62,310	43,493	8,713	62,695	62,695	62,695	62,695
1-4-721109-1210 FRINGE BENEFITS				16,975	12,495	2,650	17,225	17,045	17,045	17,045
1-4-721109-1310 CLOTHING ALLOWANCES				1,500	1,100	0	1,500	1,500	1,500	1,500
1-4-721109-1320 TRAVEL AND TRAINING				0	0	0	1,000	1,000	1,000	1,000
1-4-721109-1380 PHYSICAL EXAMINATION				50	0	0	50	50	50	50
1-4-721109-2340 STATIONERY & SUPPLIES				1,000	19	0	500	500	500	500
1-4-721109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL				1,000	104	333	1,000	1,000	1,000	1,000
1-4-721109-5020 INSURANCE--LIABILITY				49,870	52,848	0	55,490	55,490	55,490	55,490
<b>Total RECREATION--ADMINISTRATION</b>				<b>132,705</b>	<b>110,059</b>	<b>11,697</b>	<b>139,460</b>	<b>139,280</b>	<b>139,280</b>	<b>139,280</b>
<b>CURLING CLUB</b>										
1-4-724109-1110 FULL TIME SALARIES & WAGES				800	3,037	414	800	800	800	800
1-4-724109-1210 FRINGE BENEFITS				225	884	62	225	220	220	220
1-4-724109-2610 MATERIALS AND SUPPLIES				2,000	1,834	0	2,000	2,000	2,000	2,000
1-4-724109-4110 SUB CONTRACT				5,000	218	0	10,000	10,000	10,000	10,000
<b>Total CURLING CLUB</b>				<b>8,025</b>	<b>5,973</b>	<b>475</b>	<b>13,025</b>	<b>13,020</b>	<b>13,020</b>	<b>13,020</b>
<b>BEAUTIFICATION--ADMINISTRATION</b>										
1-4-725109-1110 FULL TIME SALARIES & WAGES				36,435	39,834	4,369	36,690	36,690	36,690	36,690
1-4-725109-1210 FRINGE BENEFITS				4,345	4,643	530	4,445	4,375	4,375	4,375
1-4-725109-1320 TRAVEL AND TRAINING				500	65	0	500	500	500	500

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
1-4-725109-2260 SAFETY APPAREL				1,700	848	435	1,500	1,500	1,500	1,500
1-4-725109-2565 PLANTS & SHRUBS				11,000	8,601	0	10,000	10,000	10,000	10,000
1-4-725109-2610 MATERIALS AND SUPPLIES				7,000	5,013	65	7,000	7,000	7,000	7,000
1-4-725109-4110 SUB CONTRACTS				1,000	438	0	2,500	2,500	2,500	2,500
1-4-725109-4230 TELEPHONE				400	360	0	400	400	400	400
<b>Total BEAUTIFICATION--ADMINISTRATION</b>				<b>62,380</b>	<b>59,803</b>	<b>5,400</b>	<b>63,035</b>	<b>62,965</b>	<b>62,965</b>	<b>62,965</b>
<b>BEAUTIFICATION--EQUIPMENT MAINTENANCE</b>										
1-4-725135-1110 FULL TIME SALARIES & WAGES				1,000	1,041	0	1,000	1,000	1,000	1,000
1-4-725135-1210 FRINGE BENEFITS				280	311	0	280	280	280	280
1-4-725135-2610 MATERIALS AND SUPPLIES				2,000	1,257	0	2,000	2,000	2,000	2,000
1-4-725135-4110 SUB CONTRACTS				2,000	484	0	2,000	2,000	2,000	2,000
<b>Total BEAUTIFICATION--EQUIPMENT MAINTENANCE</b>				<b>5,280</b>	<b>3,092</b>	<b>0</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>	<b>5,280</b>
<b>BEAUTIFICATION--STUDENTS</b>										
1-4-725711-1110 FULL TIME SALARIES & WAGES				48,670	56,618	3,494	56,160	52,415	52,415	52,415
1-4-725711-1210 FRINGE BENEFITS				5,655	6,603	394	6,654	6,190	6,190	6,190
<b>Total BEAUTIFICATION--STUDENTS</b>				<b>54,325</b>	<b>63,221</b>	<b>3,889</b>	<b>62,814</b>	<b>58,605</b>	<b>58,605</b>	<b>58,605</b>
<b>BEAUTIFICATION--CAPITAL</b>										
1-4-725729-8990 MINOR CAPITAL				0	0	0	30,000	30,000	30,000	30,000
<b>Total BEAUTIFICATION--CAPITAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>BEAUTIFICATION--RENTED TRUCK</b>										
1-4-729760-2120 FUEL				3,500	3,349	0	3,500	3,500	3,500	3,500
1-4-729760-4120 TRUCK RENTAL				10,000	11,410	0	12,040	12,040	12,040	12,040
<b>Total BEAUTIFICATION--RENTED TRUCK</b>				<b>13,500</b>	<b>14,760</b>	<b>0</b>	<b>15,540</b>	<b>15,540</b>	<b>15,540</b>	<b>15,540</b>
<b>LIBRARY</b>										
1-4-741109-1110 FULL TIME SALARIES & WAGES				500	547	0	500	500	500	500
1-4-741109-1210 FRINGE BENEFITS				140	172	0	140	140	140	140
1-4-741109-2610 MATERIALS AND SUPPLIES				200	1,181	108	0	1,000	1,000	1,000
1-4-741109-3110 HEATING				2,720	3,166	1,457	3,500	3,500	3,500	3,500
1-4-741109-3120 WATER				360	808	441	700	700	700	700
1-4-741109-3130 LIGHT AND POWER				4,825	4,566	1,194	5,200	5,200	5,200	5,200
1-4-741109-4110 SUB CONTRACT ( Janitorial )				12,880	11,907	5,023	12,090	12,090	12,090	12,090
1-4-741109-5010 INSURANCE--PROPERTY				975	950	0	995	995	995	995
1-4-741109-5020 INSURANCE-LIABILITY				3,000	3,080	0	3,235	3,235	3,235	3,235
1-4-741109-8110 DEBENTURE REPAYMENT				99,476	98,880	49,440	98,880	98,880	98,880	98,880
1-4-741109-7110 REQUISITION				143,000	142,800	0	145,000	145,000	145,000	145,000
<b>Total LIBRARY</b>				<b>267,856</b>	<b>268,058</b>	<b>57,663</b>	<b>270,240</b>	<b>271,240</b>	<b>271,240</b>	<b>271,240</b>
<b>MUSEUM--ADMINISTRATION</b>										
1-4-761109-1110 FULL TIME SALARIES & WAGES				34,870	36,506	5,494	35,165	35,165	35,165	35,165



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	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>GENERAL OPERATING FUND</b>							
CC1 CC2 CC3							
1-4-761109-1210 FRINGE BENEFITS	7,155	8,459	1,029	7,280	7,215	7,215	7,215
1-4-761109-2340 STATIONERY & SUPPLIES	500	407	14	500	500	500	500
1-4-761109-2350 SUBSCRIPTIONS/MEMBERSHIPS/PUBL	100	100	0	100	100	100	100
1-4-761109-2462 DISPLAY EQUIPMENT SUPPLIES	1,000	144	0	500	500	500	500
1-4-761109-4590 TRANSLATION COSTS	500	0	0	300	300	300	300
1-4-761109-5010 INSURANCE-PROPERTY	310	428	0	450	450	450	450
1-4-761109-5020 INSURANCE-LIABILITY	295	313	0	330	330	330	330
<b>Total MUSEUM--ADMINISTRATION</b>	<b>44,730</b>	<b>44,356</b>	<b>6,537</b>	<b>44,625</b>	<b>44,560</b>	<b>44,560</b>	<b>44,560</b>
<b>MUSEUM--BUILDING MAINTENANCE</b>							
1-4-761125-1110 FULL TIME SALARIES & WAGES	1,500	1,113	0	1,500	1,500	1,500	1,500
1-4-761125-1210 FRINGE BENEFITS	420	265	0	420	415	415	415
1-4-761125-2610 MATERIALS AND SUPPLIES	4,000	1,794	0	3,000	3,000	3,000	3,000
<b>Total MUSEUM--BUILDING MAINTENANCE</b>	<b>5,920</b>	<b>3,172</b>	<b>0</b>	<b>4,920</b>	<b>4,915</b>	<b>4,915</b>	<b>4,915</b>
<b>MUSEUM--STUDENTS</b>							
1-4-761711-1110 FULL TIME SALARIES & WAGES	11,360	12,759	353	13,104	12,230	12,230	12,230
1-4-761711-1210 FRINGE BENEFITS	1,310	1,198	25	1,543	1,435	1,435	1,435
<b>Total MUSEUM--STUDENTS</b>	<b>12,670</b>	<b>13,956</b>	<b>378</b>	<b>14,647</b>	<b>13,665</b>	<b>13,665</b>	<b>13,665</b>
<b>SPECIAL EVENTS DONATIONS</b>							
1-4-762109-1110 FULL TIME SALARIES & WAGES	3,000	3,062	795	3,000	3,000	3,000	3,000
1-4-762109-1210 FRINGE BENEFITS	835	684	249	840	830	830	830
1-4-762109-4800 DONATED RENTALS	30,000	39,352	13,991	30,000	30,000	30,000	30,000
<b>Total SPECIAL EVENTS DONATIONS</b>	<b>33,835</b>	<b>43,098</b>	<b>15,035</b>	<b>33,840</b>	<b>33,830</b>	<b>33,830</b>	<b>33,830</b>
<b>Total EXPENSES</b>	<b>2,544,893</b>	<b>2,460,633</b>	<b>686,085</b>	<b>2,704,931</b>	<b>2,751,499</b>	<b>3,251,499</b>	<b>3,251,499</b>
<b>Total GENERAL OPERATING FUND</b>	<b>2,544,893</b>	<b>2,460,633</b>	<b>686,085</b>	<b>2,704,931</b>	<b>2,751,499</b>	<b>3,251,499</b>	<b>3,251,499</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>2,544,893</b>	<b>2,460,633</b>	<b>686,085</b>	<b>2,704,931</b>	<b>2,751,499</b>	<b>3,251,499</b>	<b>3,251,499</b>
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
<b>COMMUNITY DEVELOPMENT - ADMIN</b>							
1-4-780150-1110 FULL TIME SALARIES & WAGES	68,050	61,428	14,063	39,725	39,725	39,725	39,725
1-4-780150-1210 FRINGE BENEFITS	22,696	19,016	3,623	11,680	11,570	11,570	11,570
1-4-780150-1320 TRAVEL AND TRAINING	2,200	892	0	0	0	0	0
1-4-780150-2340 STATIONERY AND SUPPLIES	500	12	0	0	0	0	0
1-4-780150-2350 SUBSCRIPTION/MEMBERSHIP	300	280	0	0	0	0	0
1-4-780150-2610 MATERIALS AND SUPPLIES	500	277	0	0	0	0	0
1-4-780150-4480 COMMITTEE MEETINGS	100	143	0	0	0	0	0
1-4-780150-6110 DEBENTURE REPAYMENT	0	0	0	0	45,820	45,820	45,820
1-4-780150-6330 BANK CHARGES	1,500	1,057	325	1,000	1,000	1,000	1,000

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>Total COMMUNITY DEVELOPMENT - ADMIN</b>				<b>95,846</b>	<b>83,105</b>	<b>18,011</b>	<b>52,415</b>	<b>98,115</b>	<b>98,115</b>	<b>98,115</b>
<b>BUILDING MAINTENANCE</b>										
1-4-780152-1110 FULL TIME SALARIES & WAGES				0	132	0	0	0	0	0
1-4-780152-1210 FRINGE BENEFITS				0	32	0	0	0	0	0
1-4-780152-2810 MATERIALS AND SUPPLIES				1,000	60	0	1,000	1,000	1,000	1,000
1-4-780152-4110 SUB CONTRACT				1,000	536	0	0	0	0	0
<b>Total BUILDING MAINTENANCE</b>				<b>2,000</b>	<b>760</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>FESTIVAL OF LIGHTS</b>										
1-4-780190-1110 FULL TIME SALARIES & WAGES				1,000	377	0	1,000	1,000	1,000	1,000
1-4-780190-1210 FRINGE BENEFITS				280	98	0	280	280	280	280
1-4-780190-2490 GENERAL EXPENSES				0	180	0	0	0	0	0
1-4-780190-2610 MATERIALS AND SUPPLIES				2,000	743	0	2,000	2,000	2,000	2,000
1-4-780190-3150 ENERGY--N.O.W.				16,200	11,020	853	14,000	12,000	12,000	12,000
1-4-780190-4110 SUB CONTRACT				1,000	0	0	0	0	0	0
1-4-780190-4260 ADVERTISING				1,000	837	0	0	0	0	0
1-4-780190-4600 HIRED EQUIPMENT RENTAL				2,000	761	0	2,000	2,000	2,000	2,000
1-4-780190-8070 DECORATIONS / LIGHTS				4,000	838	0	2,000	2,000	2,000	2,000
<b>Total FESTIVAL OF LIGHTS</b>				<b>27,480</b>	<b>14,863</b>	<b>853</b>	<b>21,280</b>	<b>19,280</b>	<b>19,280</b>	<b>19,280</b>
<b>LUMBERJACK FESTIVAL</b>										
1-4-780200-1110 FULL TIME SALARIES & WAGES				5,000	5,979	84	5,000	5,000	5,000	5,000
1-4-780200-1210 FRINGE BENEFITS				1,390	1,584	9	1,400	1,390	1,390	1,390
1-4-780200-2340 STATIONERY AND SUPPLIES				500	174	0	0	0	0	0
1-4-780200-2490 GENERAL EXPENSES				1,000	50	0	0	1,500	1,500	1,500
1-4-780200-2610 MATERIALS AND SUPPLIES				0	1,411	138	2,000	0	0	0
1-4-780200-4110 SUB CONTRACT				10,000	7,840	0	8,000	8,000	8,000	8,000
1-4-780200-4260 ADVERTISING				25,000	22,438	99	23,000	15,000	15,000	15,000
1-4-780200-4600 HIRED EQUIPMENT RENTAL				12,500	11,200	0	12,500	12,500	12,500	12,500
1-4-780200-8000 PRIZES				8,000	4,000	0	4,000	3,000	3,000	3,000
1-4-780200-8003 SOCAN FEES				500	683	41	700	100	100	100
1-4-780200-8005 CAMPGROUND & SITE PREPARATION				2,500	829	0	2,500	2,500	2,500	2,500
1-4-780200-8010 VOLUNTEER & SPONSOR SOCIAL				2,000	541	0	2,000	2,000	2,000	2,000
1-4-780200-8015 ANTIQUE CAR/MOTORCYCLE SHOW				300	600	0	600	600	600	600
1-4-780200-8020 HORSE EVENTS				0	295	0	300	300	300	300
1-4-780200-8025 SECURITY				7,500	5,266	0	7,500	8,000	8,000	8,000
1-4-780200-8030 ENTERTAINMENT AND SOUND				85,000	88,346	0	0	0	0	0
1-4-780200-8041 LUMBERJACK SHOW/CARVER DEMO				5,000	5,088	0	5,100	0	0	0
1-4-780200-8042 KIDS SHOW				5,000	4,279	411	0	5,000	5,000	5,000
1-4-780200-8043 PARK ENTERTAINMENT				7,000	5,464	0	25,000	25,000	25,000	25,000
1-4-780200-8046 FIREWORKS				6,000	5,088	3,000	5,100	5,100	5,100	5,100
1-4-780200-8047 HERITAGE SAWMILL				0	0	1,400	3,000	1,500	1,500	1,500
<b>Total LUMBERJACK FESTIVAL</b>				<b>184,190</b>	<b>149,156</b>	<b>5,183</b>	<b>107,700</b>	<b>96,490</b>	<b>96,490</b>	<b>96,490</b>

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
<b>SPORTS &amp; TRADE SHOW</b>									
1-4-780250-1110 FULL TIME SALARIES & WAGES	0	0	1,002	0	0	0	0	0	0
1-4-780250-1210 FRINGE BENEFITS	0	0	125	0	0	0	0	0	0
1-4-780250-2490 GENERAL EXPENSES	0	300	0	500	500	500	500	500	500
1-4-780250-2610 MATERIALS AND SUPPLIES	0	0	566	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780250-4260 ADVERTISING	0	0	895	1,500	1,500	1,500	1,500	1,500	1,500
1-4-780250-4600 HIRED EQUIPMENT RENTAL	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000
<b>Total SPORTS &amp; TRADE SHOW</b>	<b>0</b>	<b>300</b>	<b>2,587</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>OTHER PROJECTS</b>									
1-4-780350-1110 FULL TIME SALARIES & WAGES	1,000	0	0	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780350-1210 FRINGE BENEFITS	280	0	0	280	280	280	280	280	280
1-4-780350-8050 OTHER SPECIAL PROJECTS	1,000	0	(2,200)	0	0	0	0	0	0
1-4-780350-8051 CARNAVAL	2,500	540	0	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780350-8053 FALL FAIR	5,000	0	0	0	0	0	0	0	0
1-4-780350-8058 FISHING CHALLENGE	25,000	22,112	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total OTHER PROJECTS</b>	<b>34,780</b>	<b>22,653</b>	<b>(2,200)</b>	<b>27,280</b>	<b>27,280</b>	<b>27,280</b>	<b>27,280</b>	<b>27,280</b>	<b>27,280</b>
<b>2011 COVERED TRAILER</b>									
1-4-780998-1110 FULL TIME SALARIES & WAGES	500	512	0	500	500	500	500	500	500
1-4-780998-1210 FRINGE BENEFITS	140	135	0	140	140	140	140	140	140
1-4-780998-4110 SUB CONTRACT	0	287	0	0	0	0	0	0	0
1-4-780998-5080 INSURANCE--FLEET	130	87	0	90	90	90	90	90	90
<b>Total 2011 COVERED TRAILER</b>	<b>770</b>	<b>1,021</b>	<b>0</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>	<b>730</b>
<b>GMC PICK UP--2007</b>									
1-4-780999-1110 FULL TIME SALARIES & WAGES	1,000	201	145	1,000	1,000	1,000	1,000	1,000	1,000
1-4-780999-1210 FRINGE BENEFITS	280	63	45	280	280	280	280	280	280
1-4-780999-2110 PARTS	500	67	381	500	500	500	500	500	500
1-4-780999-2120 FUEL	2,500	2,617	560	2,500	2,500	2,500	2,500	2,500	2,500
1-4-780999-2190 SUNDRY	125	120	0	125	125	125	125	125	125
1-4-780999-5080 INSURANCE--FLEET	980	1,031	0	1,080	1,080	1,080	1,080	1,080	1,080
<b>Total GMC PICK UP--2007</b>	<b>5,385</b>	<b>4,099</b>	<b>1,130</b>	<b>5,485</b>	<b>5,485</b>	<b>5,485</b>	<b>5,485</b>	<b>5,485</b>	<b>5,485</b>
<b>Total EXPENSES</b>	<b>350,451</b>	<b>275,948</b>	<b>25,565</b>	<b>221,890</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>
<b>Total GENERAL OPERATING FUND</b>	<b>350,451</b>	<b>275,948</b>	<b>25,565</b>	<b>221,890</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>350,451</b>	<b>275,948</b>	<b>25,565</b>	<b>221,890</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>	<b>254,380</b>
<b>PLANNING &amp; DEVELOPMENT EXPENSES</b>									
<b>PLANNING BOARD--ADMINISTRATION</b>									
1-4-818824-1110 FULL TIME SALARIES & WAGES	43,365	40,920	13,522	33,570	54,540	54,540	54,540	54,540	54,540

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-818824-1111 HONORARIUM	3,500	1,784	0	3,000	3,000	3,000	3,000		
1-4-818824-1210 FRINGE BENEFITS	13,100	11,162	3,958	9,325	11,820	11,820	11,820		
1-4-818824-1320 TRAVEL AND TRAINING	1,217	976	0	1,200	1,200	1,200	1,200		
1-4-818824-4110 SUB CONTRACTS	3,500	6,149	0	5,000	5,000	5,000	5,000		
<b>Total PLANNING BOARD--ADMINISTRATION</b>	<b>64,882</b>	<b>60,992</b>	<b>17,480</b>	<b>52,095</b>	<b>75,360</b>	<b>75,360</b>	<b>75,360</b>		
<b>TOWN ENTRANCE SIGN</b>									
1-4-821822-1110 FULL TIME SALARIES & WAGES	500	1,638	0	500	500	500	500		
1-4-821822-1210 FRINGE BENEFITS	140	516	0	140	140	140	140		
1-4-821822-2610 MATERIALS AND SUPPLIES	0	253	288	300	300	300	300		
1-4-821822-3130 LIGHT AND POWER	470	266	0	500	500	500	500		
<b>Total TOWN ENTRANCE SIGN</b>	<b>1,110</b>	<b>2,672</b>	<b>288</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>		
<b>B.I.A. &amp; ARCHWAY</b>									
1-4-821823-5010 INSURANCE--PROPERTY	850	847	0	890	890	890	890		
1-4-821823-7110 REQUISITION	30,000	28,744	0	30,000	30,000	30,000	30,000		
<b>Total B.I.A. &amp; ARCHWAY</b>	<b>30,850</b>	<b>29,590</b>	<b>0</b>	<b>30,890</b>	<b>30,890</b>	<b>30,890</b>	<b>30,890</b>		
<b>SOLAR PROJECT EXPENDITURES</b>									
1-4-821826-1110 FULL TIME SALARIES & WAGES	3,190	2,346	993	0	0	0	0		
1-4-821826-1210 FRINGE BENEFITS	925	791	305	0	0	0	0		
1-4-821826-2610 MATERIALS AND SUPPLIES	0	194	436	0	500	500	500		
1-4-821826-4110 SUB CONTRACT	7,500	21,033	3,145	8,000	8,000	8,000	8,000		
1-4-821826-5010 INSURANCE--PROPERTY	8,220	5,673	0	5,955	5,955	5,955	5,955		
1-4-821826-5020 INSURANCE - LIABILITY	1,480	2,614	0	2,745	2,745	2,745	2,745		
1-4-821826-5080 INSURANCE - FLEET	912	0	0	0	0	0	0		
1-4-821826-8110 DEBENTURE PAYMENT	190,011	189,072	47,266	189,066	189,066	189,066	189,066		
1-4-821826-8330 SERVICE CHARGES	2,000	2,051	524	2,100	2,100	2,100	2,100		
<b>Total SOLAR PROJECT EXPENDITURES</b>	<b>214,238</b>	<b>223,774</b>	<b>52,671</b>	<b>207,866</b>	<b>208,366</b>	<b>208,366</b>	<b>208,366</b>		
<b>ECONOMIC DEVELOPMENT</b>									
1-4-821827-7110 REQUISITION	150,000	150,000	0	500,000	500,000	500,000	500,000		
<b>Total ECONOMIC DEVELOPMENT</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		
<b>BOAT LAUNCH TRAILS</b>									
1-4-821837-1110 FULL TIME SALARIES & WAGES	1,500	626	182	1,500	1,500	1,500	1,500		
1-4-821837-1210 FRINGE BENEFITS	420	201	52	420	415	415	415		
1-4-821837-2610 MATERIALS AND SUPPLIES	1,000	683	76	800	800	800	800		
1-4-821837-3130 LIGHT AND POWER	880	699	118	800	800	800	800		
1-4-821837-5010 INSURANCE-PROPERTY	1,190	929	0	975	975	975	975		
1-4-821837-5020 INSURANCE--LIABILITY	990	1,045	0	1,100	1,100	1,100	1,100		
<b>Total BOAT LAUNCH TRAILS</b>	<b>5,980</b>	<b>4,183</b>	<b>407</b>	<b>5,595</b>	<b>5,590</b>	<b>5,590</b>	<b>5,590</b>		
<b>WELCOME CENTRE--OPERATIONS</b>									

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	2017			ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
	BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL		
<b>GENERAL OPERATING FUND</b>	<b>CC1</b>	<b>CC2</b>	<b>CC3</b>						
1-4-821839-1110 FULL TIME SALARIES & WAGES	5,000	3,941	3,383	5,000	5,000	5,000	5,000		
1-4-821839-1210 FRINGE BENEFITS	1,390	1,227	1,072	1,400	1,390	1,390	1,390		
1-4-821839-2610 MATERIALS AND SUPPLIES	4,000	3,223	596	3,000	3,000	3,000	3,000		
1-4-821839-3110 HEATING	9,575	9,567	5,332	9,500	9,500	9,500	9,500		
1-4-821839-3120 WATER	1,160	1,832	160	2,000	2,000	2,000	2,000		
1-4-821839-3130 LIGHT AND POWER	10,600	7,304	1,435	9,000	9,000	9,000	9,000		
1-4-821839-4110 SUB CONTRACTS	2,000	2,077	405	2,000	2,000	2,000	2,000		
1-4-821839-5010 INSURANCE-PROPERTY	6,660	6,792	0	7,130	7,130	7,130	7,130		
<b>Total WELCOME CENTRE--OPERATIONS</b>	<b>40,385</b>	<b>35,963</b>	<b>12,383</b>	<b>39,030</b>	<b>39,020</b>	<b>39,020</b>	<b>39,020</b>		
<b>WELCOME CENTRE - JANITORIAL</b>									
1-4-821841-2610 MATERIALS AND SUPPLIES	1,200	259	0	500	500	500	500		
1-4-821841-4110 SUB CONTRACT	5,190	5,353	1,294	10,750	5,400	5,400	5,400		
<b>Total WELCOME CENTRE - JANITORIAL</b>	<b>6,390</b>	<b>5,613</b>	<b>1,294</b>	<b>11,250</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>		
<b>WELCOME CENTRE - STUDENTS</b>									
1-4-821842-1110 FULL TIME SALARIES & WAGES	14,195	16,317	1,147	16,380	7,645	7,645	7,645		
1-4-821842-1210 FRINGE BENEFITS	1,640	1,679	136	1,928	900	900	900		
<b>Total WELCOME CENTRE - STUDENTS</b>	<b>15,835</b>	<b>18,196</b>	<b>1,282</b>	<b>18,308</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>		
<b>Total EXPENSES</b>	<b>529,470</b>	<b>530,983</b>	<b>85,806</b>	<b>866,474</b>	<b>875,111</b>	<b>875,111</b>	<b>875,111</b>		
<b>Total GENERAL OPERATING FUND</b>	<b>529,470</b>	<b>530,983</b>	<b>85,806</b>	<b>866,474</b>	<b>875,111</b>	<b>875,111</b>	<b>875,111</b>		
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>529,470</b>	<b>530,983</b>	<b>85,806</b>	<b>866,474</b>	<b>875,111</b>	<b>875,111</b>	<b>875,111</b>		
<b>FINANCIAL &amp; OTHERS</b>									
<b>EXPENSES</b>									
<b>BANK LOAN INTEREST</b>									
1-4-911109-6210 INTEREST - BANK LOANS	60,959	56,174	21	0	0	0	0		
<b>Total BANK LOAN INTEREST</b>	<b>60,959</b>	<b>56,174</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>PROPERTY ASSESSMENT</b>									
1-4-912109-7110 REQUISITION	92,605	92,604	46,701	95,000	93,402	93,402	93,402		
<b>Total PROPERTY ASSESSMENT</b>	<b>92,605</b>	<b>92,604</b>	<b>46,701</b>	<b>95,000</b>	<b>93,402</b>	<b>93,402</b>	<b>93,402</b>		
<b>LOCAL IMPROVEMENT DEBENTURE</b>									
1-4-931914-8110 DEBENTURE REPAYMENT	52,368	52,107	26,054	52,107	52,107	52,107	52,107		
<b>Total LOCAL IMPROVEMENT DEBENTURE</b>	<b>52,368</b>	<b>52,107</b>	<b>26,054</b>	<b>52,107</b>	<b>52,107</b>	<b>52,107</b>	<b>52,107</b>		
<b>NEGOTIATION &amp; ARBITRATION</b>									
1-4-932913-4592 SUNDRY FEES	40,000	0	0	50,000	0	0	0		
<b>Total NEGOTIATION &amp; ARBITRATION</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>MISCELLANEOUS--FINANCIAL</b>										
1-4-933109-6330 BANK CHARGES - EXCHANGE				20,000	15,540	3,122	20,000	20,000	20,000	20,000
1-4-933109-6340 INTEREST ON CAPITAL LOAN				2,000	1,864	0	0	0	0	0
1-4-933109-9050 TRANSFER TO RESERVE				25,000	25,000	0	0	0	0	0
<b>Total MISCELLANEOUS--FINANCIAL</b>				<b>47,000</b>	<b>42,404</b>	<b>3,122</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>BAD DEBTS AND ASSESSMENT</b>										
1-4-933912-6380 BAD DEBTS				0	509,744	3,788	0	0	0	0
1-4-933912-6381 TAX WRITE-OFF				53,000	0	0	68,000	68,000	68,000	68,000
1-4-933912-6384 VACANCY REBATES				16,000	13,799	21,839	14,140	14,140	14,140	14,140
<b>Total BAD DEBTS AND ASSESSMENT</b>				<b>69,000</b>	<b>523,543</b>	<b>25,626</b>	<b>82,140</b>	<b>82,140</b>	<b>82,140</b>	<b>82,140</b>
<b>RENTAL BUILDING ( JEANNE MANCE )</b>										
1-4-940110-1110 FULL TIME SALARIES & WAGES				5,000	10,667	1,049	5,000	5,000	5,000	5,000
1-4-940110-1210 FRINGE BENEFITS				1,390	1,509	146	1,400	1,390	1,390	1,390
1-4-940110-2610 MATERIALS AND SUPPLIES				0	9,623	0	1,000	1,000	1,000	1,000
1-4-940110-3110 HEATING				12,450	16,556	(55)	22,000	22,000	22,000	22,000
1-4-940110-3120 WATER				1,775	1,016	0	1,050	1,050	1,050	1,050
1-4-940110-3130 LIGHT AND POWER				18,950	11,869	2,478	11,500	11,500	11,500	11,500
1-4-940110-4110 SUB CONTRACT				3,000	6,842	0	3,000	3,000	3,000	3,000
1-4-940110-5010 INSURANCE - PROPERTY				2,930	3,244	0	3,405	3,405	3,405	3,405
<b>Total RENTAL BUILDING ( JEANNE MANCE )</b>				<b>45,495</b>	<b>61,326</b>	<b>3,618</b>	<b>48,355</b>	<b>48,345</b>	<b>48,345</b>	<b>48,345</b>
<b>RENTAL BUILDING ( 6 QUEEN )</b>										
1-4-940112-1110 FULL TIME SALARIES & WAGES				3,500	1,467	543	3,500	3,500	3,500	3,500
1-4-940112-1210 FRINGE BENEFITS				975	452	168	980	970	970	970
1-4-940112-2610 MATERIALS AND SUPPLIES				3,000	212	137	1,000	1,000	1,000	1,000
1-4-940112-3110 HEATING				3,400	4,533	2,112	5,000	5,000	5,000	5,000
1-4-940112-3120 WATER				500	373	153	400	400	400	400
1-4-940112-3130 LIGHT AND POWER				4,800	3,427	597	4,100	4,100	4,100	4,100
1-4-940112-3140 MUNICIPAL TAXES				6,500	8,580	4,290	9,000	9,000	9,000	9,000
1-4-940112-4110 SUB CONTRACT				10,000	156	619	3,000	3,000	3,000	3,000
1-4-940112-5010 INSURANCE-PROPERTY				3,015	3,074	0	3,225	3,225	3,225	3,225
<b>Total RENTAL BUILDING ( 6 QUEEN )</b>				<b>37,690</b>	<b>22,273</b>	<b>8,618</b>	<b>30,205</b>	<b>30,195</b>	<b>30,195</b>	<b>30,195</b>
<b>SEPTIC BED ( MUNICIPAL )</b>										
1-4-940115-6110 DEBENTURE REPAYMENT				2,816	2,802	1,401	2,802	2,802	2,802	2,802
<b>Total SEPTIC BED ( MUNICIPAL )</b>				<b>2,816</b>	<b>2,802</b>	<b>1,401</b>	<b>2,802</b>	<b>2,802</b>	<b>2,802</b>	<b>2,802</b>
<b>SALE OF LAND EXPENSES</b>										
1-4-940120-4132 SURVEYS				3,000	0	2,035	0	0	0	0
1-4-940120-4520 LEGAL FEES				2,000	2,068	0	1,000	1,000	1,000	1,000
<b>Total SALE OF LAND EXPENSES</b>				<b>5,000</b>	<b>2,068</b>	<b>2,035</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

## BUDGET 2018



For Period Ending 31-Dec-2018

GENERAL OPERATING FUND	CC1	CC2	CC3	2017	ACTUAL	ACTUAL	2018 BUDGET	2018 BUDGET	2018 BUDGET	2018 BUDGET
				BUDGET	2017	2018	DEPT REQUEST	DEPT REVIEW	COMMITTEE	COUNCIL
<b>SALE OF FUEL - AIRPORT</b>										
1-4-940125-1110 FULL TIME SALARIES & WAGES				34,265	41,317	5,453	8,910	0	0	0
1-4-940125-1210 FRINGE BENEFITS				7,380	8,972	1,507	735	0	0	0
1-4-940125-2122 AVIATION FUEL-JET A				224,000	322,222	49,480	300,000	0	0	0
1-4-940125-2123 AVIATION FUEL - AV GAS				52,000	117,693	8,205	75,000	0	0	0
1-4-940125-2340 STATIONERY AND SUPPLIES				800	78	0	1,000	0	0	0
1-4-940125-2610 MATERIALS AND SUPPLIES				4,000	1,440	0	4,000	0	0	0
1-4-940125-4110 SUB CONTRACT				3,000	8,908	10,864	3,000	0	0	0
1-4-940125-8330 BANK CHARGES				5,000	6,032	649	5,000	0	0	0
<b>Total SALE OF FUEL - AIRPORT</b>				<b>330,446</b>	<b>506,662</b>	<b>76,158</b>	<b>397,645</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRCRAFT REFUELLER - INTER 1996</b>										
1-4-940315-2110 PARTS				4,000	347	0	4,000	0	0	0
1-4-940315-4110 SUB CONTRACT				3,000	0	0	3,000	0	0	0
1-4-940315-5080 INSURANCE--FLEET				2,480	3,239	0	3,400	0	0	0
<b>Total AIRCRAFT REFUELLER - INTER 1996</b>				<b>9,480</b>	<b>3,586</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A/R - SALARIES &amp; BENEFITS</b>										
1-4-950000-1110 FULL TIME SALARIES & WAGES				0	337,208	120,408	0	0	0	0
1-4-950000-1210 FRINGE BENEFITS				0	62,798	29,731	0	0	0	0
<b>Total A/R - SALARIES &amp; BENEFITS</b>				<b>0</b>	<b>400,006</b>	<b>150,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A/R - RECOVERIES SALARIES &amp; BENEFITS</b>										
1-4-950111-1110 FULL TIME SALARIES & WAGES				0	(337,208)	(104,058)	0	0	0	0
1-4-950111-1210 FRINGE BENEFITS				0	(62,798)	(25,045)	0	0	0	0
<b>Total A/R - RECOVERIES SALARIES &amp; BENE</b>				<b>0</b>	<b>(400,006)</b>	<b>(129,103)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total EXPENSES</b>				<b>792,858</b>	<b>1,365,550</b>	<b>214,390</b>	<b>789,654</b>	<b>329,991</b>	<b>329,991</b>	<b>329,991</b>
<b>Total GENERAL OPERATING FUND</b>				<b>792,858</b>	<b>1,365,550</b>	<b>214,390</b>	<b>789,654</b>	<b>329,991</b>	<b>329,991</b>	<b>329,991</b>
<b>Total FINANCIAL &amp; OTHERS</b>				<b>792,858</b>	<b>1,365,550</b>	<b>214,390</b>	<b>789,654</b>	<b>329,991</b>	<b>329,991</b>	<b>329,991</b>
<b>Total OPERATIONAL EXPENDITURES</b>				<b>18,159,248</b>	<b>17,773,673</b>	<b>6,013,176</b>	<b>18,561,842</b>	<b>18,136,991</b>	<b>18,635,491</b>	<b>18,635,491</b>
<b>Surplus (-) / Deficit</b>				<b>0</b>	<b>(2,459,325)</b>	<b>(3,191,839)</b>	<b>238,108</b>	<b>(178,913)</b>	<b>(366,691)</b>	<b>0</b>