

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
<b>0001 General Municipal Revenues</b>			
1-111 Residential	(5,240,505)	(5,360,605)	(5,482,815)
1-112 Commercial	(2,318,776)	(2,365,151)	(2,412,450)
1-113 Industrial	(32,560)	(33,210)	(33,875)
1-114 Linear	(429,075)	(437,655)	(446,405)
1-115 Railway			
1-116 Farmland	(10,620)	(10,820)	(11,035)
1-117 Grants: Property Tax Residential	(61,085)	(62,305)	(63,550)
1-118 Grants: Property Tax Non-Residential	(372,215)	(379,660)	(387,260)
1-511 Penalties	(142,500)	(142,500)	(143,000)
1-521 License (specify)	(130,000)	(131,500)	(132,500)
1-541 Franchise Tax: Electrical/Gas	(1,664,350)	(1,679,225)	(1,692,725)
1-551 Interest on Investments	(220,000)	(225,000)	(227,500)
1-961 Transfer from (specify department)	(170,000)	(170,000)	(170,000)
1-962 Transfer from (specify department)	(70,000)	(70,000)	(70,000)
1-991 Other Income	(1,600)	(1,700)	(1,700)
1-992 Contributions: Community Organizations	(17,970)	(17,970)	(17,970)
<b>Total 0001 General Municipal Revenues</b>	<b>(10,881,256)</b>	<b>(11,087,301)</b>	<b>(11,292,785)</b>
<b>1101 Legislative</b>			
1-551 Interest on Investments			
2-151 Payroll Benefits	34,060	35,760	37,550
2-171 Council Wages	177,530	182,500	185,910
2-214 Conventions/Registrations	9,400	9,400	9,600
2-217 Travel and Subsistence	16,245	16,245	16,245
2-272 Insurance and Bond Premiums	540	555	570
2-291 Other General Services	20,000		
2-295 Project: (specify)	11,100	11,250	11,250
2-515 Stationery, Office Supplies	500	500	500
2-771 Grant: (specify) individuals, community	20,000	12,500	12,500
<b>Total 1101 Legislative</b>	<b>289,375</b>	<b>268,710</b>	<b>274,125</b>
<b>1201 General Administration</b>			
1-431 Sale of Service	(16,500)	(16,500)	(17,000)
1-439 OTHER SERVICES			
1-843 Conditional Programs	(66,650)	(66,650)	(66,650)
1-941 Drawn from Operating Reserve	(187,500)		
1-991 Other Income	(12,250)	(7,450)	(7,450)
1-992 Contributions: Community Organizations	(5,000)		
2-111 Salaries	568,090	471,830	481,270
2-121 Wages - Own Staff			
2-151 Payroll Benefits	113,210	112,690	117,520
2-152 Wellness Program	1,500	1,500	1,500
2-214 Conventions/Registrations	6,680	6,745	6,745

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-215 Postage	9,250	9,500	9,500
2-216 Telephone	20,350	20,630	20,910
2-217 Travel and Subsistence	9,335	9,375	9,475
2-218 Meeting Expense	6,600	6,750	6,750
2-221 Advertising and Promotion	34,800	30,100	30,725
2-222 Municipal Membership Fees	20,455	20,720	20,720
2-223 Printing and Binding	13,800	14,075	14,075
2-231 Accounting and Audit	27,000	27,500	28,000
2-232 Assessors	112,525	114,925	114,925
2-234 Education	5,500	6,000	6,000
2-237 Legal and Collection	27,300	30,000	30,000
2-238 Medical	4,500	4,500	4,500
2-239 Other Professional	32,200	26,700	27,200
2-252 Repairs: Equipment	2,100	2,150	2,150
2-262 Rental/Lease: Equipment/Furnishings	5,580	5,610	5,610
2-272 Insurance and Bond Premiums	4,270	4,405	4,540
2-291 Other General Services	14,040	14,295	14,370
2-295 Project: (specify)	15,000	15,000	15,000
2-515 Stationery, Office Supplies	25,500	26,000	26,000
2-519 Other General Supplies	2,100	2,200	2,200
2-761 Contributed to Capital Reserves			
2-812 Penalties, Interest, Overdraft	11,200	11,350	11,500
2-813 POS - Over/Short			
2-911 Rebates	13,200	13,350	13,550
2-912 Discounts	12,000	12,000	12,250
2-926 Uncollectable Accounts			
2-930 Amortization Expense	175,000	175,000	175,000
2-961 Transfer to (specify department)	5,000	5,000	5,000
2-993 Loss on Disposal of Asset			
<b>Total 1201 General Administration</b>	<b>1,010,185</b>	<b>1,109,300</b>	<b>1,125,885</b>
<b>1202 Town Hall</b>			
2-111 Salaries	13,840	14,260	14,550
2-121 Wages - Own Staff			
2-151 Payroll Benefits	3,610	3,590	3,770
2-152 Wellness Program	75	75	75
2-216 Telephone	2,500	2,550	2,600
2-241 Janitorial Services	34,850	36,330	36,330
2-251 Repairs: Buildings	10,200	10,700	10,700
2-252 Repairs: Equipment	1,850	2,100	4,100
2-253 Repairs: Other	4,100	4,150	4,150
2-272 Insurance and Bond Premiums	5,385	5,550	5,720
2-291 Other General Services	9,325	9,655	10,735

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-511 Safety Materials, Clothing & Shoes	500	525	525
2-518 Janitorial Supplies	875	900	925
2-519 Other General Supplies	1,000	1,000	1,000
2-521 Fuel Oil Grease	1,800	1,850	1,900
2-531 Chemicals and Salts	1,500	1,525	1,550
2-541 Utilities: Electricity	27,352	30,770	31,170
2-542 Utilities: Gas	7,390	13,990	14,140
2-543 Utilities: Water and Sewer	1,400	1,470	1,545
<b>Total 1202 Town Hall</b>	<b>127,552</b>	<b>140,990</b>	<b>145,485</b>
<b>1203 Computer Services</b>			
1-451 Custom Work	(4,220)	(4,220)	(4,220)
1-942 Drawn from Capital Reserve			
1-961 Transfer from (specify department)	(1,200)	(1,200)	(1,200)
1-963 Transfer from (specify department)	(8,000)	(8,000)	(8,000)
1-964 Transfer from (specify department)	(8,000)	(8,000)	(8,000)
2-216 Telephone			
2-226 Internet	31,900	32,510	32,510
2-227 Software and Upgrades	79,900	78,650	79,990
2-234 Education	7,500	7,500	7,500
2-252 Repairs: Equipment	10,975	11,150	11,250
2-255 Repairs: Capital Reinvestment Program			
2-275 Software Support/Upgrades	132,400	133,930	135,430
2-291 Other General Services			
2-514 Program Materials			
2-515 Stationery, Office Supplies	2,500	2,600	2,600
2-519 Other General Supplies	19,200	11,900	11,900
<b>Total 1203 Computer Services</b>	<b>262,955</b>	<b>256,820</b>	<b>259,760</b>
<b>2101 Police Services</b>			
1-432 Sale of Information	(11,150)	(11,300)	(11,300)
1-451 Custom Work			
1-521 License (specify)	(2,000)	(2,250)	(2,500)
1-531 Fines: Own	(126,750)	(127,000)	(129,000)
1-843 Conditional Programs	(364,232)	(364,232)	(364,232)
1-961 Transfer from (specify department)	(5,000)	(5,000)	(5,000)
1-962 Transfer from (specify department)	(6,000)	(6,000)	(6,000)
1-963 Transfer from (specify department)	(17,000)	(17,000)	(17,000)
1-964 Transfer from (specify department)	(1,200)	(1,200)	(1,200)
1-965 Transfer from (specify department)	(800)	(800)	(800)
1-966 Transfer from (specify department)	(4,000)	(4,000)	(4,000)
1-991 Other Income			
2-111 Salaries	289,580	311,770	317,740
2-121 Wages - Own Staff			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-151 Payroll Benefits	70,070	70,640	74,140
2-152 Wellness Program	1,000	1,000	1,000
2-212 Communication System	75	75	75
2-214 Conventions/Registrations			
2-216 Telephone	3,200	3,260	3,370
2-217 Travel and Subsistence	1,500	1,500	1,500
2-222 Municipal Membership Fees	100	100	100
2-227 Software and Upgrades	2,025	2,100	2,100
2-234 Education	2,500	2,500	2,500
2-239 Other Professional	4,200	4,400	4,400
2-252 Repairs: Equipment	4,700	4,800	4,800
2-272 Insurance and Bond Premiums	4,540	4,680	4,820
2-275 Software Support/Upgrades			
2-291 Other General Services	200	200	200
2-333 Police Services	1,340,640	1,359,100	1,401,885
2-511 Safety Materials, Clothing & Shoes	2,250	2,250	2,250
2-515 Stationery, Office Supplies	1,025	1,050	1,050
2-519 Other General Supplies	500	500	500
2-521 Fuel Oil Grease	10,000	10,200	10,400
2-771 Grant: (specify) individuals, community	2,000	500	
2-926 Uncollectable Accounts			
2-930 Amortization Expense	38,365	38,365	38,365
<b>Total 2101 Police Services</b>	<b>1,240,338</b>	<b>1,280,208</b>	<b>1,330,163</b>
<b>2301 Fire Protection</b>			
1-351 (specify) [fire, road, utility, etc]	(17,000)	(17,000)	(17,000)
1-431 Sale of Service	(25,500)	(27,000)	(27,000)
1-461 Fire	(1,250)	(1,250)	(1,250)
1-942 Drawn from Capital Reserve			
1-991 Other Income			
2-111 Salaries	166,720	171,130	174,150
2-121 Wages - Own Staff			
2-151 Payroll Benefits	21,030	20,340	21,340
2-152 Wellness Program			
2-212 Communication System	17,200	17,300	17,300
2-215 Postage			
2-216 Telephone	9,000	9,200	9,410
2-217 Travel and Subsistence	2,500	2,500	2,500
2-222 Municipal Membership Fees	3,200	3,255	3,255
2-234 Education	6,700	6,700	6,800
2-241 Janitorial Services	4,200	4,200	4,200
2-249 Contracted Service (Specify)	19,270	19,770	20,275
2-251 Repairs: Buildings	4,700	4,700	4,700

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-252 Repairs: Equipment	21,150	21,150	21,150
2-253 Repairs: Other	2,250	2,250	2,250
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	21,015	21,650	22,300
2-291 Other General Services	10,450	11,125	11,755
2-511 Safety Materials, Clothing & Shoes	12,000	12,000	12,000
2-518 Janitorial Supplies	1,400	1,450	1,450
2-519 Other General Supplies	4,650	4,650	4,650
2-521 Fuel Oil Grease	5,000	5,100	5,300
2-524 Consumable, Small Tools	325	350	350
2-541 Utilities: Electricity	14,960	15,500	15,850
2-542 Utilities: Gas	9,540	9,510	9,620
2-543 Utilities: Water and Sewer	500	520	540
2-926 Uncollectable Accounts			
2-930 Amortization Expense	78,800	78,800	78,800
<b>Total 2301 Fire Protection</b>	<b>392,810</b>	<b>397,900</b>	<b>404,695</b>
<b>2401 Disaster Services - Risk Management</b>			
1-451 Custom Work			
1-843 Conditional Programs	(110,000)		
1-991 Other Income			
2-111 Salaries	26,530	27,330	27,880
2-151 Payroll Benefits	6,030	5,950	6,250
2-152 Wellness Program			
2-216 Telephone			
2-217 Travel and Subsistence	2,000	2,075	2,075
2-234 Education	6,200	7,700	7,700
2-239 Other Professional	112,000	2,000	2,000
2-252 Repairs: Equipment			
2-291 Other General Services			
2-295 Project: (specify)			
2-519 Other General Supplies	3,775	3,850	3,850
<b>Total 2401 Disaster Services - Risk Management</b>	<b>46,535</b>	<b>48,905</b>	<b>49,755</b>
<b>2501 Ambulance</b>			
2-771 Grant: (specify) individuals, community			
<b>Total 2501 Ambulance</b>			
<b>2601 Safety Codes - Drumheller</b>			
1-431 Sale of Service			
1-521 License (specify)	(5,750)	(6,000)	(6,200)
1-522 Permits (specify)	(17,500)	(17,850)	(18,500)
1-524 Permits (specify)			
1-525 Permits (specify)	(52,500)	(52,500)	(55,000)
1-526 Permits (specify)	(4,500)	(4,500)	(5,000)

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
1-991 Other Income			
2-111 Salaries	24,010	24,730	25,220
2-121 Wages - Own Staff			
2-151 Payroll Benefits	5,290	5,260	5,520
2-152 Wellness Program	180	180	180
2-215 Postage	150	150	150
2-216 Telephone	580	590	600
2-217 Travel and Subsistence	600	625	625
2-222 Municipal Membership Fees			
2-234 Education	1,000	1,000	1,000
2-237 Legal and Collection			
2-239 Other Professional	56,175	56,595	59,290
2-291 Other General Services	250	250	250
2-295 Project: (specify)	3,800	3,800	3,800
2-515 Stationery, Office Supplies			
2-930 Amortization Expense	2,400	2,400	2,400
<b>Total 2601 Safety Codes - Drumheller</b>	<b>14,185</b>	<b>14,730</b>	<b>14,335</b>
<b>2602 Safety Codes - Palliser</b>			
1-431 Sale of Service	(67,775)	(68,875)	(69,725)
1-521 License (specify)			
1-522 Permits (specify)			
1-525 Permits (specify)			
1-526 Permits (specify)			
1-527 Permits			
1-599 Government Rebates			
2-111 Salaries	55,650	57,320	58,470
2-121 Wages - Own Staff			
2-151 Payroll Benefits	14,510	14,440	15,160
2-152 Wellness Program	500	500	500
2-214 Conventions/Registrations	250	250	250
2-215 Postage	525	540	540
2-216 Telephone	1,650	1,675	1,700
2-217 Travel and Subsistence	900	900	900
2-234 Education	250	275	275
2-291 Other General Services	1,350	1,350	1,350
2-515 Stationery, Office Supplies	500	500	500
2-519 Other General Supplies			
2-961 Transfer to (specify department)	1,200	1,200	1,200
<b>Total 2602 Safety Codes - Palliser</b>	<b>9,510</b>	<b>10,075</b>	<b>11,120</b>
<b>2603 Development Permits</b>			
1-523 Permits (specify)	(20,000)	(20,750)	(21,000)
1-524 Permits (specify)	(3,000)	(3,250)	(3,250)

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-111 Salaries	64,600	66,490	67,790
2-121 Wages - Own Staff			
2-151 Payroll Benefits	12,720	12,610	13,240
2-152 Wellness Program	300	300	300
2-214 Conventions/Registrations	700	700	725
2-216 Telephone	700	730	1,760
2-217 Travel and Subsistence	1,000	1,000	1,000
2-218 Meeting Expense	2,000	2,075	2,100
2-221 Advertising and Promotion	8,000	8,150	8,300
2-222 Municipal Membership Fees	410	425	425
2-234 Education	1,000	1,050	1,050
2-252 Repairs: Equipment			
2-291 Other General Services			
2-515 Stationery, Office Supplies	300	300	300
2-519 Other General Supplies			
2-521 Fuel Oil Grease			
<b>Total 2603 Development Permits</b>	<b>68,730</b>	<b>69,830</b>	<b>72,740</b>
<b>2610 Animal Control</b>			
1-521 License (specify)	(11,000)	(11,000)	(11,225)
2-215 Postage	420	450	450
2-239 Other Professional	2,000	2,000	2,000
2-291 Other General Services	3,000	3,000	3,000
2-519 Other General Supplies	500	1,025	1,025
2-961 Transfer to (specify department)	17,000	17,000	17,000
<b>Total 2610 Animal Control</b>	<b>11,920</b>	<b>12,475</b>	<b>12,250</b>
<b>2611 Weed Control</b>			
1-451 Custom Work	(9,000)	(9,150)	(9,150)
2-111 Salaries	1,270	1,310	1,340
2-121 Wages - Own Staff			
2-151 Payroll Benefits	280	280	290
2-234 Education	500	500	550
2-252 Repairs: Equipment	775	775	775
2-272 Insurance and Bond Premiums	1,770	1,820	1,870
2-291 Other General Services	38,800	39,650	39,650
2-511 Safety Materials, Clothing & Shoes	600	600	600
2-519 Other General Supplies	1,725	1,725	1,725
2-521 Fuel Oil Grease	1,000	1,050	1,100
2-531 Chemicals and Salts			
2-961 Transfer to (specify department)	6,000	6,000	6,000
<b>Total 2611 Weed Control</b>	<b>43,720</b>	<b>44,560</b>	<b>44,750</b>
<b>2612 Mosquito Control</b>			
2-111 Salaries	18,940	19,510	19,900

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-121 Wages - Own Staff			
2-151 Payroll Benefits	3,570	3,520	3,700
2-234 Education	1,800	1,800	1,800
2-242 Contract: (specify)	45,000	45,000	45,000
2-252 Repairs: Equipment	1,000	1,000	1,000
2-291 Other General Services	2,000	2,000	2,000
2-511 Safety Materials, Clothing & Shoes	250	250	250
2-519 Other General Supplies	350	350	400
2-531 Chemicals and Salts	45,000	45,000	45,000
<b>Total 2612 Mosquito Control</b>	<b>117,910</b>	<b>118,430</b>	<b>119,050</b>
<b>3101 Engineering Administration</b>			
1-331 Sale to Provincial Government	(8,500)	(8,500)	(8,500)
1-942 Drawn from Capital Reserve			
1-991 Other Income			
1-993 Gain (Loss) on Disposal of Asset			
2-111 Salaries	316,520	325,060	330,920
2-121 Wages - Own Staff			
2-151 Payroll Benefits	59,250	58,980	61,930
2-152 Wellness Program	1,000	1,000	1,000
2-212 Communication System	12,500	12,625	12,625
2-214 Conventions/Registrations	420	440	460
2-216 Telephone	13,050	13,300	13,560
2-217 Travel and Subsistence	750	750	750
2-222 Municipal Membership Fees	1,190	1,225	1,225
2-234 Education			
2-239 Other Professional	14,000	10,000	10,250
2-252 Repairs: Equipment			
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums			
2-291 Other General Services	1,750	1,750	1,750
2-515 Stationery, Office Supplies	250	250	250
2-519 Other General Supplies	150	150	150
2-930 Amortization Expense	153,060	153,060	153,060
<b>Total 3101 Engineering Administration</b>	<b>565,390</b>	<b>570,090</b>	<b>579,430</b>
<b>3102 Workshop and Yards</b>			
1-451 Custom Work	(500)	(500)	(500)
1-942 Drawn from Capital Reserve			
1-991 Other Income			
2-111 Salaries	99,890	102,410	104,140
2-121 Wages - Own Staff			
2-151 Payroll Benefits	18,170	18,010	18,910
2-152 Wellness Program	500	500	500



	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-216 Telephone	580	600	620
2-223 Printing and Binding			
2-234 Education	700	700	700
2-241 Janitorial Services	4,925	4,925	5,150
2-251 Repairs: Buildings	8,050	8,300	8,300
2-252 Repairs: Equipment	14,500	14,750	14,750
2-253 Repairs: Other	3,350	3,350	3,350
2-254 Repairs: Structures	2,100	2,100	2,100
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	14,340	14,770	15,210
2-291 Other General Services	12,210	12,310	12,610
2-511 Safety Materials, Clothing & Shoes	5,800	5,900	5,900
2-518 Janitorial Supplies	2,100	2,100	2,100
2-519 Other General Supplies	4,800	4,825	4,825
2-521 Fuel Oil Grease	22,000	22,700	23,400
2-524 Consumable, Small Tools	6,000	6,000	6,000
2-541 Utilities: Electricity	20,660	21,050	21,110
2-542 Utilities: Gas	14,250	14,210	14,370
2-543 Utilities: Water and Sewer	4,950	5,100	5,250
2-961 Transfer to (specify department)	4,000	4,000	4,000
<b>Total 3102 Workshop and Yards</b>	<b>263,375</b>	<b>268,110</b>	<b>272,795</b>
<b>3202 Roads and Streets</b>			
1-451 Custom Work	(16,000)	(16,000)	(16,000)
1-942 Drawn from Capital Reserve	(225,000)		
1-991 Other Income			
2-111 Salaries	260,590	268,410	273,780
2-121 Wages - Own Staff			
2-151 Payroll Benefits	63,360	63,030	66,180
2-152 Wellness Program	500	500	500
2-216 Telephone	550	570	590
2-242 Contract: (specify)	53,000	53,500	53,500
2-252 Repairs: Equipment	76,000	77,500	77,500
2-254 Repairs: Structures	88,500	93,500	96,500
2-255 Repairs: Capital Reinvestment Program	225,000		
2-272 Insurance and Bond Premiums	21,770	22,420	23,090
2-291 Other General Services	4,400	4,400	4,400
2-511 Safety Materials, Clothing & Shoes	2,600	2,650	2,650
2-519 Other General Supplies	6,500	6,700	6,700
2-521 Fuel Oil Grease	40,000	41,500	43,000
2-531 Chemicals and Salts	10,500	10,850	10,850
2-535 Sand and Gravel	61,000	62,000	62,000
2-926 Uncollectable Accounts			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-930 Amortization Expense	378,228	473,228	473,228
2-993 Loss on Disposal of Asset			
<b>Total 3202 Roads and Streets</b>	<b>1,051,498</b>	<b>1,164,758</b>	<b>1,178,468</b>
<b>3203 Street Lighting</b>			
1-942 Drawn from Capital Reserve			
1-991 Other Income	(10,000)	(10,000)	(10,000)
2-111 Salaries	1,570	1,620	1,650
2-121 Wages - Own Staff			
2-151 Payroll Benefits	390	390	410
2-254 Repairs: Structures	7,350	7,350	7,350
2-255 Repairs: Capital Reinvestment Program			
2-291 Other General Services	1,500	1,600	1,600
2-519 Other General Supplies	500	500	500
2-541 Utilities: Electricity	384,000	418,650	436,040
<b>Total 3203 Street Lighting</b>	<b>385,310</b>	<b>420,110</b>	<b>437,550</b>
<b>3204 Traffic Services</b>			
2-111 Salaries	15,550	16,020	16,340
2-121 Wages - Own Staff			
2-151 Payroll Benefits	4,120	4,100	4,310
2-152 Wellness Program	50	50	50
2-252 Repairs: Equipment	750	800	800
2-254 Repairs: Structures	8,000	8,000	8,000
2-272 Insurance and Bond Premiums	220	230	240
2-291 Other General Services	20,000	20,500	21,000
2-519 Other General Supplies	600	600	600
2-521 Fuel Oil Grease			
<b>Total 3204 Traffic Services</b>	<b>49,290</b>	<b>50,300</b>	<b>51,340</b>
<b>3211 Primary/Secondary Highways</b>			
1-331 Sale to Provincial Government			
2-242 Contract: (specify)			
<b>Total 3211 Primary/Secondary Highways</b>			
<b>3301 Airport</b>			
1-441 Sale of Utility	(38,000)	(38,000)	(38,000)
1-569 Rental: Other	(1,925)	(1,925)	(1,925)
1-942 Drawn from Capital Reserve			
2-111 Salaries	9,710	10,000	10,200
2-121 Wages - Own Staff			
2-151 Payroll Benefits	2,090	2,070	2,170
2-212 Communication System	175	175	180
2-216 Telephone	2,100	2,160	2,220
2-222 Municipal Membership Fees	200	200	200
2-241 Janitorial Services	300	300	300

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-251 Repairs: Buildings	9,150	2,650	2,650
2-253 Repairs: Other	500	500	500
2-254 Repairs: Structures	16,200	16,200	9,200
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	10,030	10,330	10,640
2-291 Other General Services	10,040	10,605	11,070
2-512 Goods for Re-Sale	37,240	37,240	37,240
2-518 Janitorial Supplies	500	500	500
2-519 Other General Supplies			
2-535 Sand and Gravel	300	300	300
2-541 Utilities: Electricity	5,860	6,120	6,340
2-542 Utilities: Gas	1,500	1,500	1,500
2-543 Utilities: Water and Sewer	250	260	270
2-926 Uncollectable Accounts			
2-930 Amortization Expense	64,265	64,265	64,265
<b>Total 3301 Airport</b>	<b>130,485</b>	<b>125,450</b>	<b>119,820</b>
<b>4301 Garbage Collection</b>			
1-441 Sale of Utility	(90,200)	(91,500)	(93,000)
2-111 Salaries	25,660	26,430	26,960
2-121 Wages - Own Staff			
2-151 Payroll Benefits	6,050	6,030	6,330
2-222 Municipal Membership Fees	164,500	167,800	167,800
2-237 Legal and Collection			
2-239 Other Professional	205,900	208,900	213,900
2-521 Fuel Oil Grease	2,000	2,000	2,000
<b>Total 4301 Garbage Collection</b>	<b>313,910</b>	<b>319,660</b>	<b>323,990</b>
<b>5101 FCSS Administration</b>			
1-843 Conditional Programs	(234,050)	(234,050)	(234,050)
1-991 Other Income			
2-111 Salaries	91,220	93,910	95,760
2-121 Wages - Own Staff			
2-151 Payroll Benefits	19,990	19,760	20,750
2-152 Wellness Program	475	475	475
2-214 Conventions/Registrations	1,190	1,215	1,215
2-216 Telephone	1,500	530	560
2-217 Travel and Subsistence	2,700	2,700	2,700
2-221 Advertising and Promotion	2,680	2,680	2,680
2-222 Municipal Membership Fees	15	35	35
2-231 Accounting and Audit	2,250	2,250	2,250
2-234 Education	2,500	2,500	2,500
2-272 Insurance and Bond Premiums	2,580	2,660	2,740
2-291 Other General Services	1,000	1,000	1,000

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-515 Stationery, Office Supplies	1,000	1,050	1,050
2-519 Other General Supplies	820	820	820
<b>Total 5101 FCSS Administration</b>	<b>(104,130)</b>	<b>(102,465)</b>	<b>(99,515)</b>
<b>5102 Handiman Services</b>			
2-111 Salaries			
2-121 Wages - Own Staff			
2-151 Payroll Benefits			
2-152 Wellness Program			
2-239 Other Professional			
2-519 Other General Supplies			
<b>Total 5102 Handiman Services</b>			
<b>5103 Seniors Services</b>			
1-421 Programs (Taxable)			
1-422 Programs (Taxable)			
1-843 Conditional Programs			
2-111 Salaries	64,830	66,760	68,090
2-121 Wages - Own Staff			
2-151 Payroll Benefits	14,900	14,760	15,500
2-152 Wellness Program	120	120	120
2-214 Conventions/Registrations	310	320	320
2-216 Telephone	575	585	595
2-217 Travel and Subsistence	750	800	800
2-221 Advertising and Promotion	1,025	1,050	1,050
2-234 Education	525	550	550
2-291 Other General Services	4,000	4,000	4,000
2-295 Project: (specify)	4,550	4,550	4,550
2-296 Project: (specify)	2,050	2,050	2,050
2-515 Stationery, Office Supplies	400	400	400
2-519 Other General Supplies	450	475	475
<b>Total 5103 Seniors Services</b>	<b>94,485</b>	<b>96,420</b>	<b>98,500</b>
<b>5105 Seasonal FCSS Programs</b>			
1-433 Advertising	(6,500)	(6,500)	(6,500)
1-595 Grants: Individuals/Service Organization	(600)	(600)	(600)
2-111 Salaries	7,480	7,700	7,850
2-121 Wages - Own Staff			
2-151 Payroll Benefits	1,290	1,270	1,330
2-152 Wellness Program	50	50	50
2-214 Conventions/Registrations		200	200
2-217 Travel and Subsistence	500	500	500
2-221 Advertising and Promotion	500	500	500
2-222 Municipal Membership Fees	100	100	100
2-223 Printing and Binding	10,250	10,350	10,350

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-234 Education	4,100	4,100	4,100
2-295 Project: (specify)	7,850	7,850	7,850
2-514 Program Materials	1,000	1,000	1,000
2-519 Other General Supplies	600	600	600
2-926 Uncollectable Accounts			
<b>Total 5105 Seasonal FCSS Programs</b>	<b>26,620</b>	<b>27,120</b>	<b>27,330</b>
<b>5106 After School Care</b>			
1-431 Sale of Service	(37,000)	(37,000)	(37,000)
2-111 Salaries	50,950	52,440	53,460
2-121 Wages - Own Staff			
2-151 Payroll Benefits	7,040	6,920	7,270
2-152 Wellness Program	100	100	100
2-216 Telephone	250	255	1,260
2-217 Travel and Subsistence			
2-234 Education	500	500	500
2-291 Other General Services	300	300	300
2-514 Program Materials	800	800	800
2-519 Other General Supplies	2,200	2,225	2,225
<b>Total 5106 After School Care</b>	<b>25,140</b>	<b>26,540</b>	<b>28,915</b>
<b>5121 Indirect Programs</b>			
1-595 Grants: Individuals/Service Organization			
1-991 Other Income			
2-223 Printing and Binding	10,810	10,960	10,960
2-771 Grant: (specify) individuals, community	24,000	24,000	24,000
2-775 Grant: (specify) individuals, community			
2-776 Grant: (specify) individuals, community			
<b>Total 5121 Indirect Programs</b>	<b>34,810</b>	<b>34,960</b>	<b>34,960</b>
<b>5301 Seniors Foundation</b>			
1-111 Residential	(520,505)	(520,505)	(520,505)
2-781 Requisition: (specify)	520,505	520,505	520,505
<b>Total 5301 Seniors Foundation</b>			
<b>5302 Non-FCSS Programs - CBI</b>			
1-421 Programs (Taxable)			
1-595 Grants: Individuals/Service Organization			
1-841 Wage Subsidies	(42,685)	(42,685)	(42,685)
1-849 Grant Surplus			
2-111 Salaries	27,420	28,190	28,720
2-121 Wages - Own Staff			
2-151 Payroll Benefits	4,810	4,830	5,080
2-152 Wellness Program	300	300	300
2-216 Telephone	1,220	2,240	1,260
2-217 Travel and Subsistence	1,000	1,000	1,000

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-234 Education	1,500	1,500	1,500
2-261 Rental/Lease: Buildings			
2-291 Other General Services	550	550	550
2-295 Project: (specify)	3,385	3,385	3,385
2-512 Goods for Re-Sale			
2-514 Program Materials			
2-519 Other General Supplies	2,500	2,500	2,500
<b>Total 5302 Non-FCSS Programs - CBI</b>		1,810	1,610
<b>5303 Non-FCSS Programs - FASD</b>			
1-841 Wage Subsidies	(46,000)	(46,000)	(46,000)
2-291 Other General Services	46,000	46,000	46,000
<b>Total 5303 Non-FCSS Programs - FASD</b>			
<b>5601 Cemetery</b>			
1-443 Sale of Land	(39,000)	(40,000)	(40,000)
1-942 Drawn from Capital Reserve			
2-111 Salaries	37,880	39,020	39,800
2-121 Wages - Own Staff			
2-151 Payroll Benefits	6,550	6,470	6,790
2-239 Other Professional			
2-252 Repairs: Equipment	1,600	1,650	1,650
2-254 Repairs: Structures	2,550	2,600	2,600
2-255 Repairs: Capital Reinvestment Program			
2-272 Insurance and Bond Premiums	1,080	1,110	1,140
2-291 Other General Services	9,100	9,250	9,250
2-519 Other General Supplies	4,100	4,200	4,200
2-521 Fuel Oil Grease	2,500	2,575	2,650
2-761 Contributed to Capital Reserves			
2-926 Uncollectable Accounts			
2-930 Amortization Expense	1,000	1,000	1,000
<b>Total 5601 Cemetery</b>	27,360	27,875	29,080
<b>6101 Municipal Planning</b>			
2-771 Grant: (specify) individuals, community	107,500	110,725	114,050
<b>Total 6101 Municipal Planning</b>	107,500	110,725	114,050
<b>6201 Economic Development</b>			
1-431 Sale of Service			
1-843 Conditional Programs	(10,000)	(10,000)	(10,000)
2-111 Salaries	49,150	50,110	50,770
2-121 Wages - Own Staff			
2-151 Payroll Benefits	8,610	8,680	9,110
2-152 Wellness Program	100	100	100
2-214 Conventions/Registrations	1,520	1,540	1,540
2-216 Telephone	790	805	1,820

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-217 Travel and Subsistence	2,000	2,150	2,150
2-221 Advertising and Promotion			
2-222 Municipal Membership Fees	3,865	3,930	3,980
2-234 Education	1,500	1,500	1,500
2-291 Other General Services	60,000		
2-295 Project: (specify)	43,000	33,100	33,100
2-771 Grant: (specify) individuals, community	10,000	10,000	10,000
2-911 Rebates	2,700	2,700	2,700
<b>Total 6201 Economic Development</b>	<b>173,235</b>	<b>104,615</b>	<b>106,770</b>
<b>6202 Valley Bus Society</b>			
1-451 Custom Work	(4,670)	(4,670)	(4,670)
2-121 Wages - Own Staff			
2-151 Payroll Benefits			
2-212 Communication System	270	270	270
2-252 Repairs: Equipment	4,000	4,000	4,000
2-771 Grant: (specify) individuals, community	75,930	77,450	79,000
<b>Total 6202 Valley Bus Society</b>	<b>75,530</b>	<b>77,050</b>	<b>78,600</b>
<b>6204 Tourism</b>			
2-111 Salaries	27,340	27,820	28,150
2-121 Wages - Own Staff			
2-151 Payroll Benefits	4,330	4,380	4,600
2-212 Communication System	1,025	1,025	1,025
2-214 Conventions/Registrations	800	800	800
2-216 Telephone	480	490	500
2-217 Travel and Subsistence	1,600	1,600	1,600
2-221 Advertising and Promotion	4,000	4,000	4,000
2-222 Municipal Membership Fees	4,550	4,550	4,550
2-239 Other Professional	2,500	2,500	2,500
2-242 Contract: (specify)	46,600	47,000	47,500
2-291 Other General Services			
2-771 Grant: (specify) individuals, community	30,000	20,000	10,000
<b>Total 6204 Tourism</b>	<b>123,225</b>	<b>114,165</b>	<b>105,225</b>
<b>6601 Subdivisions and Developments</b>			
1-443 Sale of Land	(350,000)	(350,000)	(350,000)
1-451 Custom Work			
1-991 Other Income			
2-111 Salaries			
2-221 Advertising and Promotion			
2-237 Legal and Collection	4,500	5,000	5,000
2-239 Other Professional			
2-251 Repairs: Buildings			
2-519 Other General Supplies			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-539 Adjustments to Land Inventory	305,000	305,000	305,000
2-761 Contributed to Capital Reserves	40,500	40,500	40,500
2-812 Penalties, Interest, Overdraft			
2-831 Interest	3,445	1,485	
2-930 Amortization Expense	12,700	12,700	12,700
<b>Total 6601 Subdivisions and Developments</b>	<b>16,145</b>	<b>14,685</b>	<b>13,200</b>
<b>6602 Land Rentals</b>			
1-561 Rental: Residential Land	(900)	(900)	(900)
1-562 Rental: Commercial Land	(2,800)	(2,800)	(2,800)
1-563 Rental: Farm Land			
<b>Total 6602 Land Rentals</b>	<b>(3,700)</b>	<b>(3,700)</b>	<b>(3,700)</b>
<b>6701 Public Housing</b>			
1-843 Conditional Programs	(22,346)	(22,346)	(22,346)
1-991 Other Income			
1-992 Contributions: Community Organizations			
2-239 Other Professional			
2-242 Contract: (specify)	8,500	8,500	8,500
2-251 Repairs: Buildings			
2-272 Insurance and Bond Premiums	9,080	9,350	9,630
2-291 Other General Services			
2-763 VADIM CONVERTED			
2-831 Interest	7,150	5,930	4,615
2-930 Amortization Expense	90,400	90,400	90,400
<b>Total 6701 Public Housing</b>	<b>92,784</b>	<b>91,834</b>	<b>90,799</b>
<b>6902 Tourist Info / DRCDT</b>			
1-581 Insurance Proceeds			
2-251 Repairs: Buildings			
2-272 Insurance and Bond Premiums	1,490	1,530	1,580
<b>Total 6902 Tourist Info / DRCDT</b>	<b>1,490</b>	<b>1,530</b>	<b>1,580</b>
<b>6904 Old Cells</b>			
2-251 Repairs: Buildings	1,850	1,850	1,850
2-253 Repairs: Other	250	250	250
2-291 Other General Services			
2-541 Utilities: Electricity	1,740	1,800	1,850
2-542 Utilities: Gas	1,510	1,520	1,550
<b>Total 6904 Old Cells</b>	<b>5,350</b>	<b>5,420</b>	<b>5,500</b>
<b>6905 RCMP Building</b>			
1-451 Custom Work			
1-564 Rental: Buildings	(42,552)	(42,552)	(42,552)
2-111 Salaries	5,000	5,150	5,250
2-121 Wages - Own Staff			
2-151 Payroll Benefits	1,230	1,220	1,280



	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-241 Janitorial Services	22,230	23,250	23,250
2-251 Repairs: Buildings	8,000	8,000	5,000
2-253 Repairs: Other	4,100	4,100	4,100
2-272 Insurance and Bond Premiums	3,690	3,800	3,910
2-291 Other General Services	12,150	12,470	13,320
2-511 Safety Materials, Clothing & Shoes	250	250	250
2-519 Other General Supplies	550	550	550
2-531 Chemicals and Salts	100	100	100
2-541 Utilities: Electricity	18,800	19,090	19,030
2-542 Utilities: Gas	8,970	8,940	9,030
2-543 Utilities: Water and Sewer	1,000	1,000	1,050
2-761 Contributed to Capital Reserves			
2-926 Uncollectable Accounts			
<b>Total 6905 RCMP Building</b>	<b>43,518</b>	<b>45,368</b>	<b>43,568</b>
<b>7201 Recreation Administration</b>			
1-421 Programs (Taxable)			
1-993 Gain (Loss) on Disposal of Asset			
2-111 Salaries	65,120	67,070	68,410
2-121 Wages - Own Staff			
2-151 Payroll Benefits	16,920	16,820	17,660
2-152 Wellness Program	400	400	400
2-214 Conventions/Registrations	400	400	400
2-216 Telephone	1,035	2,050	1,065
2-217 Travel and Subsistence	500	500	500
2-221 Advertising and Promotion	500	550	550
2-222 Municipal Membership Fees	1,200	1,200	1,200
2-252 Repairs: Equipment	500	500	500
2-272 Insurance and Bond Premiums	810	830	850
2-295 Project: (specify)			
2-515 Stationery, Office Supplies	250	250	250
2-519 Other General Supplies			
2-521 Fuel Oil Grease	700	730	760
2-930 Amortization Expense	296,700	296,700	296,700
<b>Total 7201 Recreation Administration</b>	<b>385,035</b>	<b>388,000</b>	<b>389,245</b>
<b>7202 Aquaplex</b>			
1-411 Admissions (taxable)	(65,500)	(80,000)	(80,000)
1-421 Programs (Taxable)	(2,000)	(2,000)	(2,000)
1-422 Programs (Taxable)			
1-423 Programs (Taxable)	(43,750)	(60,000)	(60,000)
1-425 Programs (specify) (non-taxable)	(45,000)	(45,000)	(45,000)
1-442 Sale of Materials	(9,000)	(11,000)	(11,000)

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
1-444 Concession Sales	(6,500)	(6,500)	(6,500)
1-564 Rental: Buildings	(20,000)	(22,000)	(22,000)
1-841 Wage Subsidies			
1-942 Drawn from Capital Reserve	(150,000)		
1-991 Other Income			
2-111 Salaries	478,320	523,570	534,040
2-121 Wages - Own Staff			
2-151 Payroll Benefits	75,030	80,940	84,990
2-152 Wellness Program	1,200	1,200	1,200
2-214 Conventions/Registrations	2,000	2,050	2,050
2-216 Telephone	2,630	1,660	1,690
2-217 Travel and Subsistence	3,000	3,000	3,000
2-221 Advertising and Promotion	3,500	1,000	1,000
2-222 Municipal Membership Fees	1,220	1,230	1,230
2-223 Printing and Binding			
2-227 Software and Upgrades	3,900	3,950	3,950
2-234 Education	3,200	3,200	3,200
2-241 Janitorial Services	950	950	950
2-242 Contract: (specify)			
2-251 Repairs: Buildings	25,950	14,150	14,150
2-252 Repairs: Equipment	10,500	10,500	10,500
2-253 Repairs: Other	18,550	18,650	18,650
2-255 Repairs: Capital Reinvestment Program	150,000		
2-272 Insurance and Bond Premiums	7,420	7,640	7,870
2-291 Other General Services	13,985	5,815	10,020
2-295 Project: (specify)			
2-511 Safety Materials, Clothing & Shoes	4,650	4,650	4,650
2-512 Goods for Re-Sale	9,100	9,100	9,100
2-513 Goods for Re-Sale: Concession	6,000	6,000	6,000
2-514 Program Materials	7,000	7,200	7,200
2-515 Stationery, Office Supplies	600	600	650
2-518 Janitorial Supplies	9,650	9,800	9,800
2-519 Other General Supplies	8,700	8,900	8,900
2-521 Fuel Oil Grease			
2-531 Chemicals and Salts	18,170	24,600	24,600
2-541 Utilities: Electricity	45,590	66,620	67,050
2-542 Utilities: Gas	65,000	76,020	76,690
2-543 Utilities: Water and Sewer	24,000	31,500	33,000
2-812 Penalties, Interest, Overdraft	1,600	1,600	1,600
2-813 POS - Over/Short	175	175	175

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
<b>Total 7202 Aquaplex</b>	659,840	699,770	721,405
<b>7203 Arena</b>			
1-411 Admissions (taxable)	(6,000)	(6,000)	(6,000)
1-441 Sale of Utility			
1-564 Rental: Buildings	(144,000)	(146,000)	(148,000)
1-942 Drawn from Capital Reserve	(160,000)		
1-991 Other Income			
2-111 Salaries	262,290	269,410	274,300
2-121 Wages - Own Staff			
2-151 Payroll Benefits	50,980	50,710	53,250
2-152 Wellness Program	600	600	600
2-214 Conventions/Registrations	600	600	600
2-216 Telephone	6,455	6,560	6,665
2-217 Travel and Subsistence	2,000	2,000	2,000
2-222 Municipal Membership Fees	1,465	1,465	1,465
2-234 Education	3,870		
2-241 Janitorial Services	3,950	3,950	3,950
2-242 Contract: (specify)			
2-251 Repairs: Buildings	23,200	27,700	21,100
2-252 Repairs: Equipment	15,000	15,000	15,000
2-253 Repairs: Other	20,800	33,000	20,800
2-255 Repairs: Capital Reinvestment Program	160,000		
2-272 Insurance and Bond Premiums	27,930	28,770	29,630
2-291 Other General Services	29,920	30,720	31,820
2-511 Safety Materials, Clothing & Shoes	5,200	5,300	5,300
2-518 Janitorial Supplies	7,700	7,700	7,700
2-519 Other General Supplies	1,600	2,950	1,600
2-521 Fuel Oil Grease	2,000	2,050	2,100
2-524 Consumable, Small Tools	1,500	1,500	1,500
2-531 Chemicals and Salts	6,600	6,700	6,700
2-541 Utilities: Electricity	66,270	76,990	78,070
2-542 Utilities: Gas	39,080	39,410	39,800
2-543 Utilities: Water and Sewer	32,000	33,200	34,400
2-761 Contributed to Capital Reserves			
<b>Total 7203 Arena</b>	461,010	494,285	484,350
<b>7204 Parks and Playgrounds</b>			
1-451 Custom Work			
1-564 Rental: Buildings	(8,200)	(8,200)	(8,200)
1-565 Rental: Equipment			
1-841 Wage Subsidies	(7,200)	(7,200)	(7,200)
1-843 Conditional Programs			
1-942 Drawn from Capital Reserve			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
1-991 Other Income	(2,000)	(2,000)	(2,000)
1-992 Contributions: Community Organizations			
2-111 Salaries	293,180	301,980	308,020
2-121 Wages - Own Staff			
2-151 Payroll Benefits	46,840	46,080	48,380
2-217 Travel and Subsistence			
2-234 Education	850		
2-241 Janitorial Services			
2-242 Contract: (specify)			
2-252 Repairs: Equipment	16,000	16,000	16,000
2-253 Repairs: Other	1,500	1,550	1,600
2-254 Repairs: Structures	42,800	42,800	42,800
2-255 Repairs: Capital Reinvestment Program			
2-262 Rental/Lease: Equipment/Furnishings	4,000	4,000	4,000
2-272 Insurance and Bond Premiums	10,820	11,140	11,470
2-291 Other General Services	24,000	24,870	25,550
2-292 Contracted Service (Specify)	6,600	6,600	6,600
2-511 Safety Materials, Clothing & Shoes	3,500	3,500	3,500
2-518 Janitorial Supplies	6,725	6,850	6,850
2-519 Other General Supplies	20,550	16,550	16,550
2-521 Fuel Oil Grease	12,000	12,400	12,800
2-524 Consumable, Small Tools	2,500	2,500	2,500
2-531 Chemicals and Salts	2,500	2,500	2,500
2-535 Sand and Gravel	1,500	1,500	1,500
2-541 Utilities: Electricity	16,860	17,880	18,860
2-542 Utilities: Gas	590	600	620
2-543 Utilities: Water and Sewer	67,000	68,500	70,000
2-771 Grant: (specify) individuals, community			
<b>Total 7204 Parks and Playgrounds</b>	<b>562,915</b>	<b>570,400</b>	<b>582,700</b>
<b>7205 Seasonal Recreation Programs</b>			
1-425 Programs (specify) (non-taxable)	(30,000)	(30,000)	(30,000)
1-991 Other Income			
2-111 Salaries	28,220	29,250	29,960
2-121 Wages - Own Staff			
2-151 Payroll Benefits	2,440	2,330	2,490
2-216 Telephone			
2-217 Travel and Subsistence	2,800	2,875	2,875
2-221 Advertising and Promotion	550	550	550
2-234 Education	500	500	500
2-291 Other General Services	1,800	1,850	1,850

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-514 Program Materials	3,600	3,600	3,600
2-519 Other General Supplies			
<b>Total 7205 Seasonal Recreation Programs</b>	<b>9,910</b>	<b>10,955</b>	<b>11,825</b>
<b>7206 Curling Club</b>			
1-441 Sale of Utility	(18,680)	(19,030)	(19,030)
2-251 Repairs: Buildings	2,000	2,000	2,000
2-272 Insurance and Bond Premiums	11,780	12,130	12,490
2-291 Other General Services	960	985	985
2-541 Utilities: Electricity	18,680	19,030	19,030
<b>Total 7206 Curling Club</b>	<b>14,740</b>	<b>15,115</b>	<b>15,475</b>
<b>7402 Library</b>			
1-991 Other Income	(2,550)	(2,600)	(2,650)
2-216 Telephone	2,550	2,600	2,650
2-261 Rental/Lease: Buildings	75,000	75,000	75,000
2-771 Grant: (specify) individuals, community	208,050	227,880	232,395
<b>Total 7402 Library</b>	<b>283,050</b>	<b>302,880</b>	<b>307,395</b>
<b>7404 Community Facility</b>			
1-411 Admissions (taxable)	(30,000)	(30,000)	(30,600)
1-421 Programs (Taxable)	(15,000)	(15,000)	(15,000)
1-422 Programs (Taxable)	(75,000)	(75,000)	(75,000)
1-423 Programs (Taxable)	(285,000)	(290,000)	(295,300)
1-425 Programs (specify) (non-taxable)	(10,000)	(10,000)	(10,000)
1-433 Advertising	(10,000)	(10,000)	(10,000)
1-442 Sale of Materials	(1,000)	(1,000)	(1,000)
1-444 Concession Sales	(1,000)	(1,100)	(1,100)
1-564 Rental: Buildings	(120,000)	(120,000)	(120,000)
1-569 Rental: Other	(5,000)	(5,000)	(5,000)
1-991 Other Income	(20,000)		
2-111 Salaries	588,490	605,830	617,740
2-121 Wages - Own Staff			
2-151 Payroll Benefits	115,950	115,550	121,080
2-152 Wellness Program	2,000	2,000	2,000
2-212 Communication System			
2-214 Conventions/Registrations	2,200	2,200	2,200
2-216 Telephone	8,000	8,155	8,315
2-217 Travel and Subsistence	5,300	5,300	5,300
2-221 Advertising and Promotion	30,000	31,000	31,000
2-222 Municipal Membership Fees	820	825	825
2-223 Printing and Binding	1,000	1,000	1,000
2-227 Software and Upgrades	21,935	21,935	21,935
2-234 Education	4,300	4,300	4,300
2-239 Other Professional			

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
2-241 Janitorial Services	106,085	106,215	109,500
2-251 Repairs: Buildings	30,000	30,000	30,000
2-252 Repairs: Equipment	16,000	16,500	17,000
2-253 Repairs: Other	33,500	33,600	33,600
2-254 Repairs: Structures	10,000	10,000	10,000
2-272 Insurance and Bond Premiums	30,900	31,830	32,780
2-291 Other General Services	50,223	52,035	52,035
2-295 Project: (specify)	8,700	8,700	8,700
2-296 Project: (specify)			
2-511 Safety Materials, Clothing & Shoes	4,100	4,100	4,100
2-512 Goods for Re-Sale	950	950	950
2-513 Goods for Re-Sale: Concession	950	950	950
2-514 Program Materials	5,500	5,500	5,500
2-515 Stationery, Office Supplies	8,000	8,000	8,000
2-518 Janitorial Supplies	10,160	10,350	10,350
2-519 Other General Supplies	29,250	29,250	29,250
2-524 Consumable, Small Tools	2,000	2,000	2,000
2-531 Chemicals and Salts	3,500	3,500	3,500
2-541 Utilities: Electricity	109,010	121,560	122,870
2-542 Utilities: Gas	29,600	29,390	29,690
2-543 Utilities: Water and Sewer	5,200	5,400	5,600
2-765 VADIM CONVERTED	20,000		
2-771 Grant: (specify) individuals, community	5,000	5,000	5,000
2-812 Penalties, Interest, Overdraft	9,500	9,500	9,500
2-813 POS - Over/Short	250	250	250
2-831 Interest	191,620	180,585	169,075
2-926 Uncollectable Accounts			
2-930 Amortization Expense	359,100	359,100	359,100
<b>Total 7404 Community Facility</b>	<b>1,287,093</b>	<b>1,305,260</b>	<b>1,311,995</b>
<b>7411 Community Events</b>			
1-442 Sale of Materials			
1-445 Sale of Conservation Items			
1-591 Gifts/General Donations			
1-833 Conditional Programs	(4,900)	(4,900)	(4,900)
1-991 Other Income	(13,000)		
2-111 Salaries	29,830	30,720	31,330
2-121 Wages - Own Staff			
2-151 Payroll Benefits	6,740	6,720	7,060
2-272 Insurance and Bond Premiums	2,580	2,660	2,740
2-295 Project: (specify)	60,000	40,000	41,000
2-297 Project: (specify)			
<b>Total 7411 Community Events</b>	<b>81,250</b>	<b>75,200</b>	<b>77,230</b>

	2017	2018	2019
	Final Budget	Final Budget	Final Budget
9701 Operating Contingencies			
2-761 Contributed to Capital Reserves			
<b>Total 9701 Operating Contingencies</b>			
9702 EDUCATION REQUISITION			
1-111 Residential	(1,850,000)	(1,850,000)	(1,850,000)
1-112 Commercial	(950,000)	(950,000)	(950,000)
2-781 Requisition: (specify)	2,800,000	2,800,000	2,800,000
<b>Total 9702 EDUCATION REQUISITION</b>			
<b>Total Tax Supported</b>	(2,068)	139,927	112,813