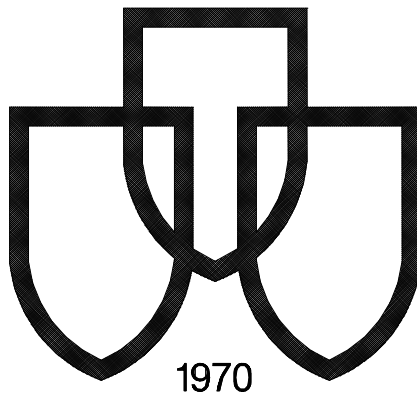


TOWN OF LINCOLN



2016 OPERATING BUDGET

FINAL

DECEMBER 21, 2015



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 - Planning
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OPERATING BUDGET SUMMARY

TOWN OF LINCOLN**OPERATING FUND****2016 BUDGET**

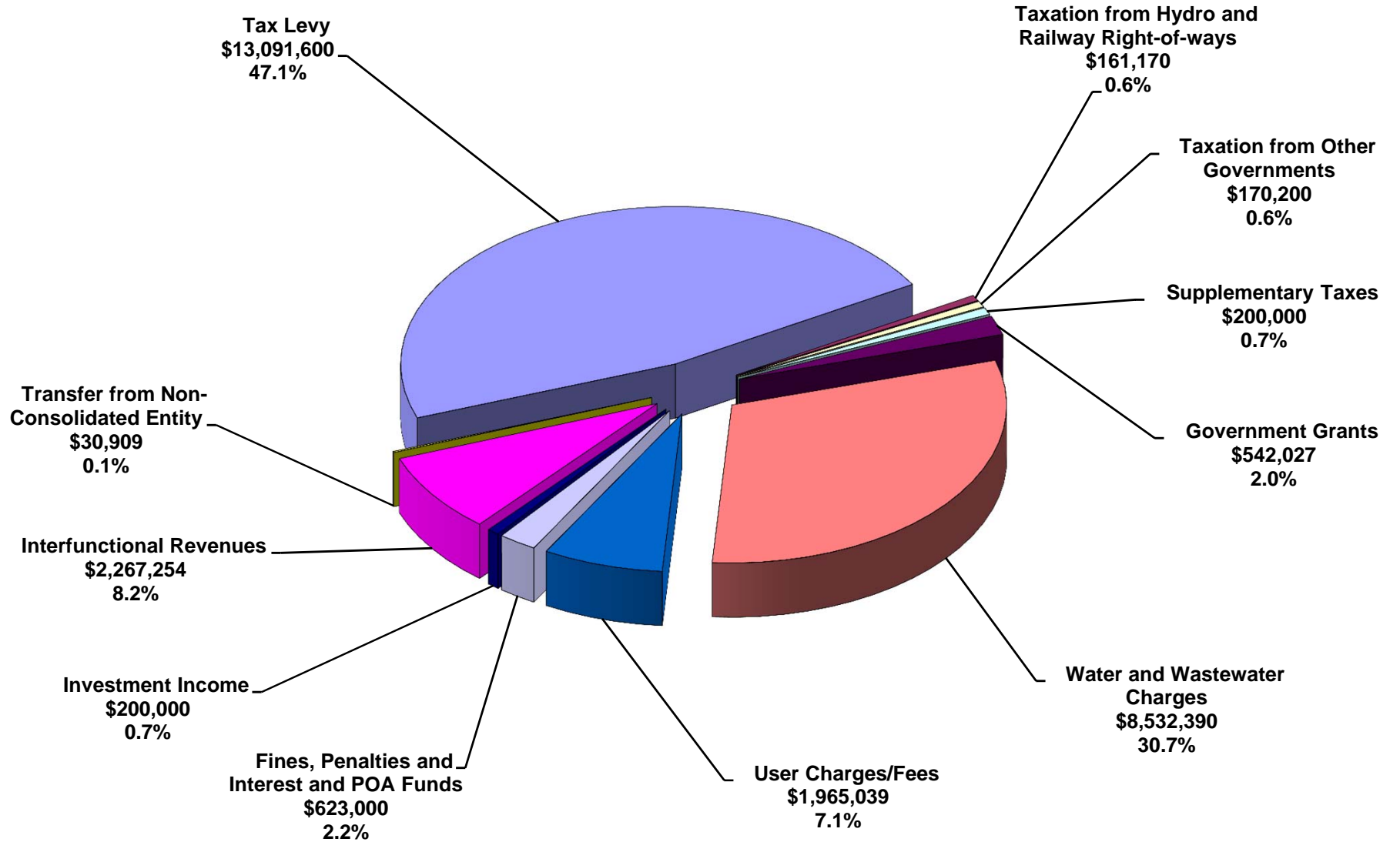
		2016 Budget	2015 Budget
Revenue			
Tax Levy	47.1%	\$13,091,600	\$12,254,830
Taxation from Hydro and Railway Right-of-ways	0.6%	\$161,170	\$163,600
Taxation from Other Governments	0.6%	\$170,200	\$145,000
Supplementary Taxes	0.7%	\$200,000	\$200,000
Government Grants	2.0%	\$542,027	\$581,950
Water and Wastewater Charges	30.7%	\$8,532,390	\$8,318,955
User Charges/Fees	7.1%	\$1,965,039	\$1,740,361
Fines, Penalties and Interest and POA Funds	2.2%	\$623,000	\$623,000
Investment Income	0.7%	\$200,000	\$200,000
Interfunctional Revenues	8.2%	\$2,267,254	\$2,014,460
Transfer from Non-Consolidated Entity	0.1%	\$30,909	\$33,105
	100.0%	<u>\$27,783,589</u>	<u>\$26,275,261</u>
Expenditures			
General Government	13.1%	\$3,053,079	\$2,437,595
Protection to Persons and Property	11.0%	\$2,562,683	\$2,353,038
Transportation Services	19.3%	\$4,493,176	\$4,206,598
Facilities and Equipment	5.0%	\$1,154,274	\$991,766
Environmental Services - Water and Wastewater	23.2%	\$5,399,973	\$5,822,915
Environmental Services - General	0.3%	\$79,946	\$77,445
Health Services	0.8%	\$186,970	\$164,426
Social and Family Services	0.5%	\$121,669	\$114,311
Recreation and Cultural Services	22.0%	\$5,105,860	\$4,921,612
Planning and Development	4.6%	\$1,079,905	\$952,786
	100.0%	<u>\$23,237,535</u>	<u>\$22,042,492</u>
Transfers to Capital		\$1,217,550	\$1,196,050
Transfers to Reserves - Water and Sewer		\$3,132,417	\$2,496,040
Transfers to(from) Reserves - General		\$196,087	\$540,679
		<u>\$4,546,054</u>	<u>\$4,232,769</u>
Net Expenditures		<u>\$27,783,589</u>	<u>\$26,275,261</u>
Net Revenue/Expenditures		<u>\$0</u>	<u>\$0</u>

TOWN OF LINCOLN

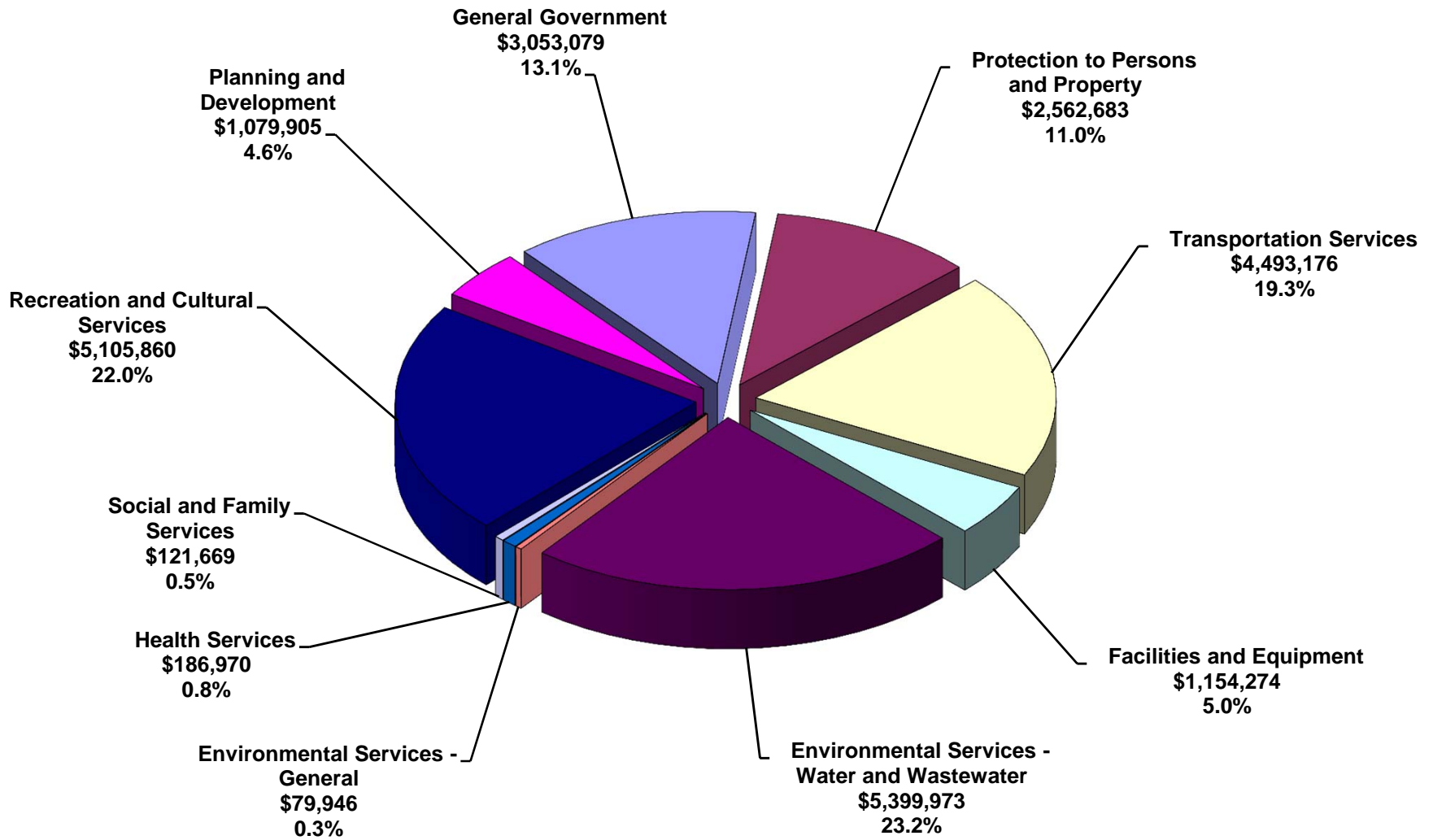
LEGEND OF OPERATING EXPENDITURE DESCRIPTIONS

<i>Expenditure Category</i>	<i>Department/Activities Included</i>
<i>General Government</i>	Council and CAO Corporate Services Finance Information Technology
<i>Protection to Persons and Property</i>	Fire and Rescue Services Protective Inspection and Control Emergency Measures
<i>Transportation Services</i>	Roadways Sidewalks Parking Streetlighting Facilities Vehicles and Equipment
<i>Environmental Services</i>	Wastewater Collection Systems Storm Sewer Systems Water Distribution Systems Garbage Collection/Disposal
<i>Health Services</i>	Public Health and Ambulance Services Cemeteries
<i>Social and Family Services</i>	Assistance to Aged Persons Child Care
<i>Recreation and Cultural Services</i>	Parks and Recreational Facilities Recreational Programming Libraries Museums and Other Cultural Services
<i>Planning and Development</i>	Planning and Zoning Commercial and Industrial Development Residential Development Agriculture and Reforestation

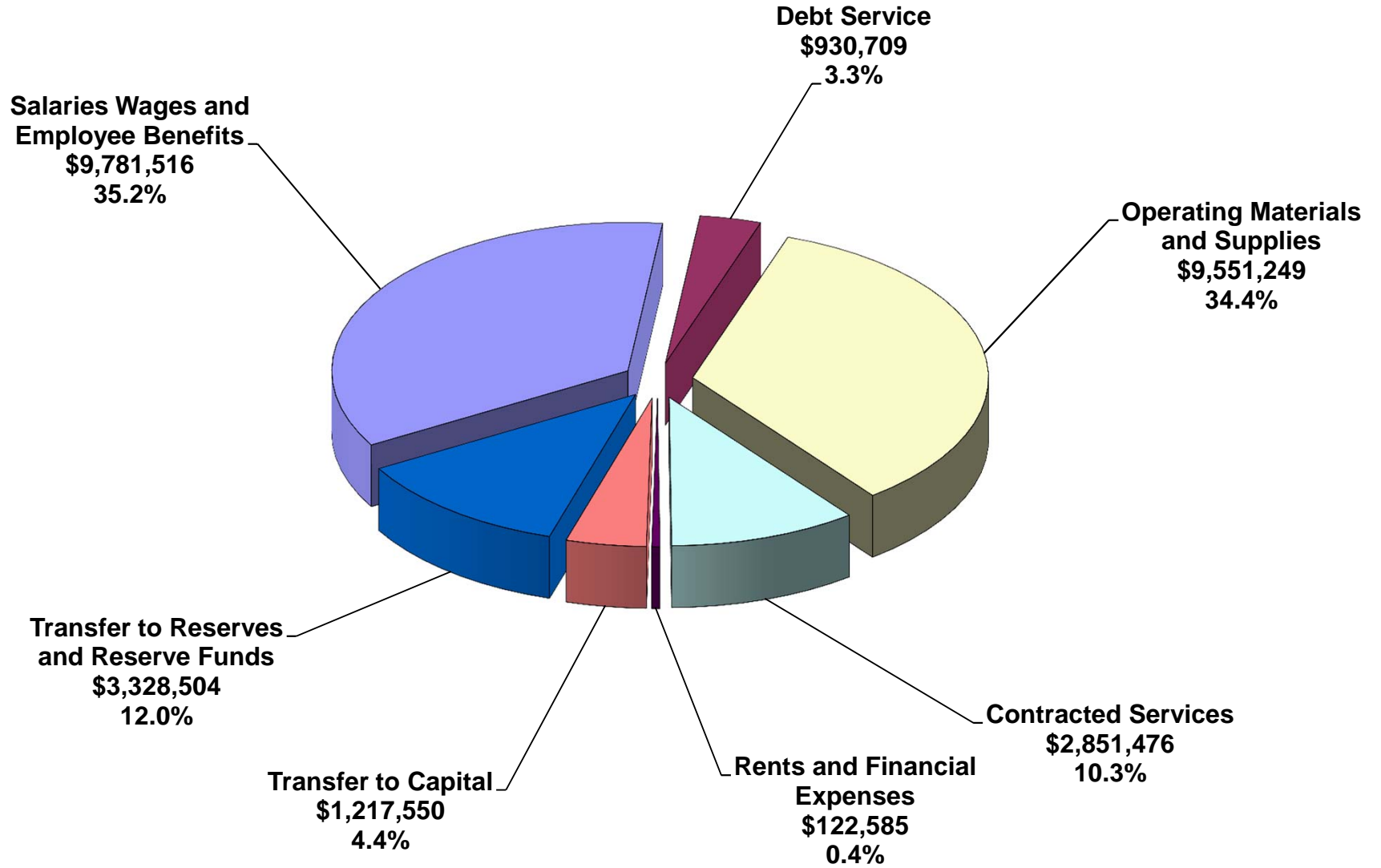
2016 Operating Revenue Budget



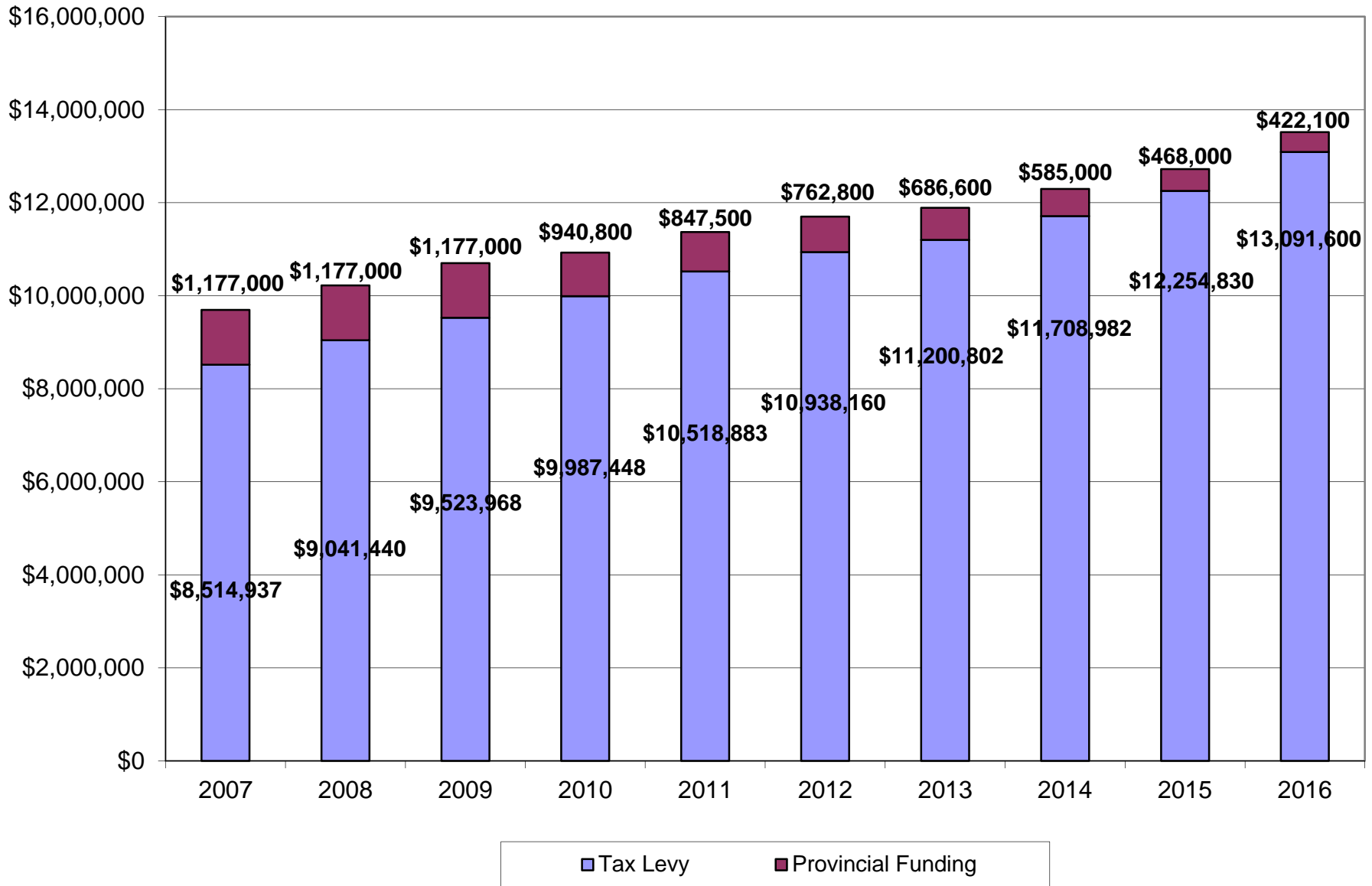
2016 Operating Expenditure Budget



2016 Operating Expenditures by Object

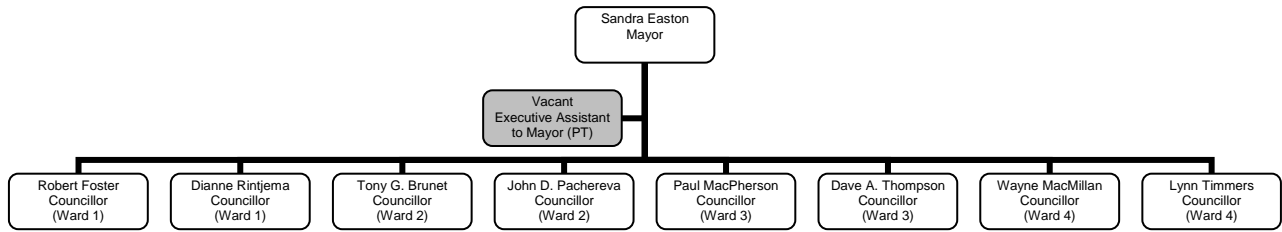


Ten Year Levy History 2007 - 2016



OPERATING BUDGET BY DEPT.

Tab 1 – Council



Department Role

Through the legislative and municipal election procedure, Mayor and Council represent the citizens of Lincoln through policy-making processes to oversee the municipal operation, and carry out the statutory requirements of local government, as set out in the Ontario Municipal Act.

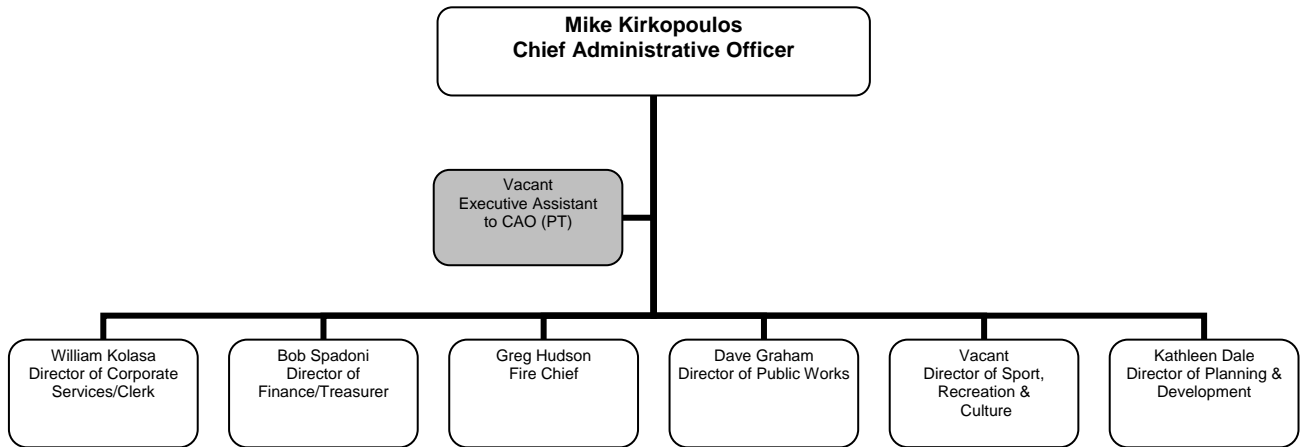


2016 APPROVED OPERATING BUDGET

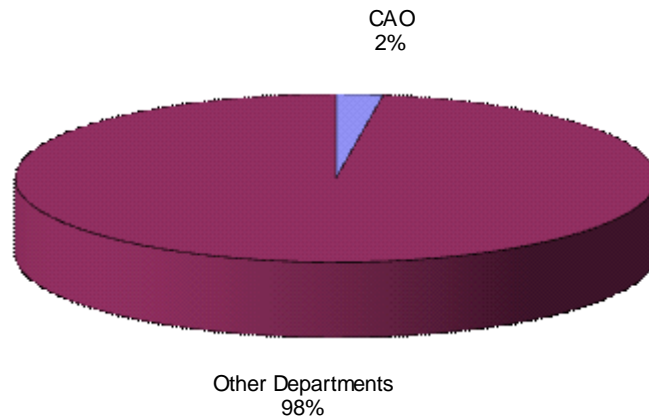
For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
COUNCIL								
Expenses								
1-4-1110112-117100 COUNCIL PAYROLL BENEFITS	7,448	11,798	19,597	0	(7,139)	12,458	12,580	12,750
1-4-1110112-118100 COUNCIL ALLOWANCE	9,000	9,000	9,000	0	0	9,000	9,000	9,000
1-4-1110112-121100 COUNCIL UNDIST. PT SALARIE	155,993	157,344	158,440	0	1,736	160,176	161,737	163,908
1-4-1110112-311500 COUNCIL PROF DEV/TRAIN/M	25,509	28,129	25,000	0	0	25,000	25,000	25,000
1-4-1110112-314200 COUNCIL GENERAL INSURAN	810	1,633	1,633	0	0	1,633	1,633	1,633
1-4-1110112-315700 COUNCIL PROM/SERV RECOG	7,317	6,842	5,000	3,500	1,000	9,500	6,000	6,000
1-4-1110112-315800 COUNCIL MILEAGE & EXPENS	2,893	4,858	4,000	0	0	4,000	4,000	4,000
1-4-1110112-317100 COUNCIL PRINTING & ADVER	403	2,011	1,000	0	500	1,500	1,500	1,500
1-4-1110112-351400 COUNCIL CELLULAR PHONE	1,200	436	400	0	200	600	600	600
1-4-1110112-373300 COUNCIL MISC PURCH/STAFF	0	0	0	0	0	0	0	0
1-4-1110112-373400 COUNCIL GRANTS FOR COM	3,904	2,901	5,000	0	0	5,000	5,000	5,000
1-4-1110112-381600 COUNCIL CONSULTING SERV	0	53,819	0	0	5,000	5,000	5,000	5,000
1-4-1110112-652100 COUNCIL INTERF FACILITY C	4,820	5,079	4,710	0	1,711	6,421	5,838	5,888
1-4-1110112-652200 COUNCIL INTERF ADMIN SUP	8,134	7,614	20,254	0	4,562	24,816	24,812	24,478
Total Expenses	227,431	291,463	254,034	3,500	7,570	265,104	262,700	264,757
Total COUNCIL	227,431	291,463	254,034	3,500	7,570	265,104	262,700	264,757
Surplus (-) / Deficit	227,431	291,463	254,034	3,500	7,570	265,104	262,700	264,757

Tab 2 – CAO



Percent of Total Staff



Department Role

General management of the civic administration/conduct of business affairs of the Corporation, including policy advice to Council, undertaken through meetings/reports/correspondence with Council, standing committees, staff and retained services.

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:35 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
CAO								
Revenue								
1-3-1120000-082500 ADMIN TRF FR RESERVES	0	0	(10,000)	(25,000)	0	(25,000)	0	0
Total Revenue	0	0	(10,000)	(25,000)	0	(25,000)	0	0
Expenses								
1-4-1120000-111100 ADMIN UNDIST FT SALARY & V	140,341	76,871	136,592	0	76,762	213,354	287,419	294,703
1-4-1120000-117100 ADMIN FT PAY BENEFITS	33,046	21,776	32,148	0	20,152	52,300	77,429	79,878
1-4-1120000-118100 ADMIN VEHICLE ALLOWANCE	5,400	2,685	5,400	0	3,600	9,000	9,000	9,000
1-4-1120000-311500 ADMIN PROF DEV/TRAIN/MBF	8,608	1,669	5,000	0	(1,000)	4,000	5,000	5,000
1-4-1120000-315700 ADMIN PROMOTIONS/GRATS/	3,954	2,058	2,700	0	(200)	2,500	3,000	3,000
1-4-1120000-315800 ADMIN MILEAGE & EXPENSES	356	162	300	0	(300)	0	0	0
1-4-1120000-317100 ADMIN PRINTING & ADVERTIS	34	674	300	0	0	300	500	500
1-4-1120000-331500 ADMIN CONTRACTED SERVIC	0	81,186	0	0	30,000	30,000	0	0
1-4-1120000-351400 ADMIN CELLULAR PHONE	648	252	300	0	200	500	500	500
1-4-1120000-373300 ADMIN GENERAL PURCHASE	900	831	1,000	0	0	1,000	1,000	1,000
1-4-1120000-373400 ADMIN GRANTS FOR COMM S	0	1,500	0	0	0	0	0	0
1-4-1120000-381300 ADMIN EMPLOYEE ASSIST PF	3,980	3,564	3,600	0	0	3,600	3,600	3,600
1-4-1120000-381600 ADMIN CONSULTING SERVICI	13,689	19,538	35,000	25,000	0	50,000	25,000	25,000
1-4-1120000-385100 ADMIN LEGAL	19,318	7,211	10,000	0	0	10,000	10,000	10,000
1-4-1120000-652100 ADMIN INTERF FACILITIES CH	4,820	5,079	4,710	0	1,711	6,421	5,838	5,888
1-4-1120000-652200 ADMIN INTERF ADMIN SUPP	8,360	10,696	8,102	0	1,824	9,926	9,925	9,791
Total Expenses	243,452	235,752	245,152	25,000	132,749	392,901	438,211	447,860
Total CAO	243,452	235,752	235,152	0	132,749	367,901	438,211	447,860
ECONOMIC DEVELOPMENT								
Revenue								
1-3-8220600-082500 ECON DEV TSF FR RESERVE	0	0	0	0	(25,000)	(25,000)	0	0
Total Revenue	0	0	0	0	(25,000)	(25,000)	0	0
Expenses								
1-4-8220600-311600 ECON DEV CORPE MEMBERS	20,352	20,352	20,000	0	500	20,500	20,500	20,500
1-4-8220600-317100 ECON DEV PRINTING & ADVE	2,942	2,942	3,000	0	0	3,000	3,000	3,000
1-4-8220600-331500 ECON DEV CONTRACTED SE	52,362	0	1,750	0	(500)	1,250	1,250	1,250
1-4-8220600-362100 ECON DEV CIP FINANCIAL IN	9,500	16,875	50,000	0	0	50,000	75,000	75,000
1-4-8220600-373400 ECON DEV GRANTS	30,000	41,000	40,000	0	0	30,000	40,000	40,000
1-4-8220600-381600 ECON DEV CONSULTING SEF	0	0	25,000	0	0	25,000	25,000	25,000
1-4-8220600-412100 ECON DEV TO RSRV FUND	40,500	0	0	0	0	0	0	0
1-4-8220600-652100 ECON DEV HOW HS/BEAM S	6,482	26,294	22,423	0	1,785	24,208	27,956	28,425
Total Expenses	162,138	107,463	162,173	0	1,785	153,958	192,706	193,175
Total ECONOMIC DEVELOPMENT	162,138	107,463	162,173	0	(23,215)	128,958	192,706	193,175

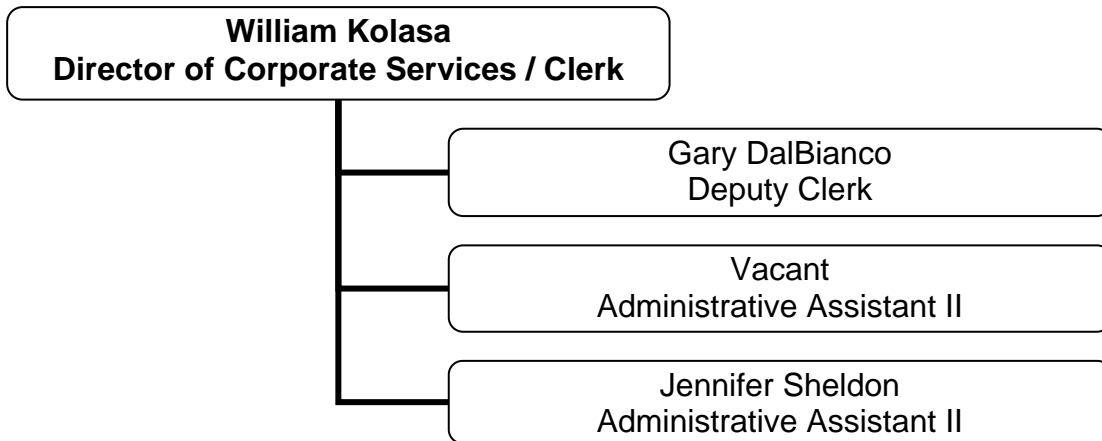
2016 APPROVED OPERATING BUDGET



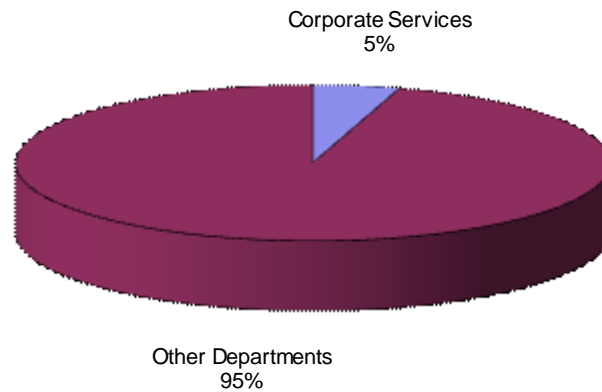
For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Surplus (-) / Deficit	405,590	343,215	397,325	0	109,534	496,859	630,917	641,035

Tab 3 – Corporate Services



Percent of Total Staff



Department Role

Fulfill statutory duties of the Town Clerk under the Municipal Act, Planning, Vital Statistics, Ontario Municipal Board and Gaming Control Acts.

Provide funds to operate the municipal election as required by the Municipal Act and the Municipal Elections Act.

Ensure that requests for road closures are accurate and in accordance with provincial and municipal statute.

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:40 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
CORPORATE SERVICES - ADMINISTRATION								
Revenue								
1-3-1130000-052400 CLERKS LICENSES & PERMIT	(3,079)	(3,574)	(7,000)	0	0	(7,000)	(7,000)	(7,000)
1-3-1130000-066300 CLERKS GEN SALES & RECO	(279)	(6,045)	0	0	0	0	0	0
1-3-1130000-068300 CLERKS SUBDIVISION ADMIN	(37)	0	(325)	0	(125)	(450)	(450)	(450)
1-3-1130000-082500 CLERKS TNSF FR RESERVES	0	0	0	(10,000)	0	(10,000)	0	0
Total Revenue	(3,395)	(9,619)	(7,325)	(10,000)	(125)	(17,450)	(7,450)	(7,450)
Expenses								
1-4-1130000-111100 CLERKS UNDIST FT SAL & WA	283,406	283,908	285,160	0	3,931	289,091	291,955	295,934
1-4-1130000-112100 CLERKS FULL TIME OVERTIM	2,873	4,403	579	0	3,521	4,100	4,141	4,198
1-4-1130000-117100 CLERKS PAYROLL BENEFITS	73,377	75,431	78,984	0	2,898	81,882	84,339	86,285
1-4-1130000-121500 CLERKS DISTR PT WAGES &	1,978	2,221	0	0	0	0	0	0
1-4-1130000-311500 CLERKS PROF DEV/TRAIN/ME	411	1,186	3,500	0	0	3,500	3,500	3,500
1-4-1130000-314300 CLERKS INSUR DEDUCT & AC	20,081	35,540	25,000	0	2,500	27,500	30,000	30,000
1-4-1130000-315700 CLERKS PROMO/GRATS/MEA	205	151	100	0	0	100	100	100
1-4-1130000-315800 CLERKS MILEAGE & EXPENS	92	69	200	0	0	200	200	200
1-4-1130000-317100 CLERKS PRINTING & ADVERT	342	1,459	1,750	0	250	2,000	2,000	2,000
1-4-1130000-317800 CLERKS SUBSCRIPTS & MEM	1,130	50	1,500	0	(250)	1,250	1,250	1,250
1-4-1130000-331500 CLERKS CONTRACTED SERV	725	630	1,600	0	(100)	1,500	1,500	1,500
1-4-1130000-351400 CLERKS CELLULAR PHONE	304	256	250	0	200	450	450	450
1-4-1130000-373300 CLERKS GENERAL PURCHAS	2,530	3,044	3,500	0	0	3,500	3,500	3,500
1-4-1130000-381600 CLERKS CONSULTING SERVI	0	0	0	10,000	0	10,000	0	0
1-4-1130000-385100 CLERKS LEGAL	20,599	60,271	15,000	0	0	15,000	15,000	15,000
1-4-1130000-632600 CLERKS INTERF EQUIPMENT	71	0	149	0	140	289	175	175
1-4-1130000-652100 CLERKS INTERF FACILITIES	19,280	20,316	18,839	0	6,846	25,685	23,352	23,551
1-4-1130000-652200 CLERKS INTERF ADMIN SUPP	33,304	30,906	32,406	0	7,299	39,705	39,699	39,164
1-4-1130000-652300 CLERKS INTERF POSTAGE	1,672	1,051	859	0	0	859	859	859
Total Expenses	462,379	520,893	469,376	10,000	27,235	506,611	502,020	507,666
Total CORPORATE SERVICES - ADMINISTRAT	458,984	511,274	462,051	0	27,110	489,161	494,570	500,216
CORPORATE SERVICES - ELECTIONS								
Revenue								
1-3-1130113-082200 ELECTION FR RSRVS & RSRV	(70,500)	0	0	0	0	0	0	(85,000)
Total Revenue	(70,500)	0	0	0	0	0	0	(85,000)
Expenses								
1-4-1130113-111500 ELECTION DISTR FT WAGES &	2,559	0	0	0	0	0	0	0
1-4-1130113-117100 ELECTION PAYROLL BENEFIT	593	0	0	0	0	0	0	0
1-4-1130113-316900 ELECTION POSTAGE/COURIE	12,175	0	0	0	0	0	0	15,000
1-4-1130113-317100 ELECTION PRINTING & ADVEI	5,385	0	0	0	0	0	0	7,500
1-4-1130113-331500 ELECTION CONTRACTED SEF	26,299	0	0	0	0	0	7,500	32,500
1-4-1130113-373300 ELECTION GENERAL PURCH/	57,918	676	0	0	0	0	0	62,500
1-4-1130113-412100 ELECTION TO RSRVS & RSRV	0	27,500	27,500	0	0	27,500	30,000	0
Total Expenses	104,928	28,176	27,500	0	0	27,500	37,500	117,500
Total CORPORATE SERVICES - ELECTIONS	34,428	28,176	27,500	0	0	27,500	37,500	32,500

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:40 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
CORPORATE SERVICES - ACCESSIBILITY COM								
Expenses								
1-4-1130124-351500 MUC AAC CONTRACT MTCE/S	0	0	2,500	0	0	2,500	2,500	2,500
1-4-1130124-381600 MUN AAC CONSULTING SERV	10,000	5,236	10,000	0	0	10,000	10,000	10,000
Total Expenses	10,000	5,236	12,500	0	0	12,500	12,500	12,500
Total CORPORATE SERVICES - ACCESSIBILI	10,000	5,236	12,500	0	0	12,500	12,500	12,500
HERITAGE COMMITTEE								
Expenses								
1-4-7300138-315700 MUN HERITAGE PROMOTION	27	(27)	200	0	0	200	200	200
1-4-7300138-315800 MUN HERITAGE MILEAGE & F	141	0	300	0	0	300	300	300
1-4-7300138-317100 MUN HERITAGE PRINTING & ,	0	110	500	0	0	500	500	500
1-4-7300138-373300 MUN HERITAGE GENERAL PL	490	426	500	0	0	500	500	500
1-4-7300138-376800 MUN HERITAGE PLAQUE PRC	1,286	0	1,500	0	0	1,500	1,500	1,500
1-4-7300138-381600 MUN HERITAGE CONSULT SF	0	0	0	0	6,500	6,500	6,500	6,500
1-4-7300138-385100 MUN HERITAGE LEGAL FEES	0	0	500	0	0	500	500	500
Total Expenses	1,944	508	3,500	0	6,500	10,000	10,000	10,000
Total HERITAGE COMMITTEE	1,944	508	3,500	0	6,500	10,000	10,000	10,000
BY-LAW ENFORCEMENT								
Revenue								
1-3-2450000-066300 BY-LAW ENFORCE RECOVER	(500)	(300)	(1,000)	0	0	(1,000)	(1,000)	(1,000)
Total Revenue	(500)	(300)	(1,000)	0	0	(1,000)	(1,000)	(1,000)
Expenses								
1-4-2450000-311500 BY-LAW PROF DEV/TRAIN/MB	372	219	500	0	0	500	500	500
1-4-2450000-317100 BY-LAW PRINTING & ADVERT	205	0	500	0	0	500	500	500
1-4-2450000-331500 BY-LAW SERVICE CONTRACT	62,775	57,465	75,000	0	1,500	76,500	78,000	79,500
1-4-2450000-373300 BY-LAW GENERAL PURCHAS	327	0	1,000	0	0	1,000	1,000	1,000
1-4-2450000-385100 BY-LAW LEGAL FEES	2,614	0	5,000	0	0	5,000	5,000	5,000
Total Expenses	66,293	57,684	82,000	0	1,500	83,500	85,000	86,500
Total BY-LAW ENFORCEMENT	65,793	57,384	81,000	0	1,500	82,500	84,000	85,500
PARKING ENFORCEMENT								
Revenue								
1-3-2450122-053100 PARKING FINES	(10,644)	(10,284)	(11,000)	0	0	(11,000)	(11,000)	(11,000)
1-3-2450122-069200 WEED CUTTING CHARGES	(325)	0	(2,000)	0	0	(2,000)	(2,000)	(2,000)
Total Revenue	(10,969)	(10,284)	(13,000)	0	0	(13,000)	(13,000)	(13,000)
Expenses								
1-4-2450122-317100 PARKING PRINTING & ADVER	0	0	400	0	0	400	400	400
1-4-2450122-331500 PARKING CONTRACT SERVIC	33,804	36,557	37,500	0	2,500	32,500	35,000	37,500
1-4-2450122-332600 WEED CONTRACTOR CHRGS	127	0	2,000	0	0	2,000	2,000	2,000
1-4-2450122-373300 PARKING GENERAL PURCHA	0	0	500	0	0	500	500	500

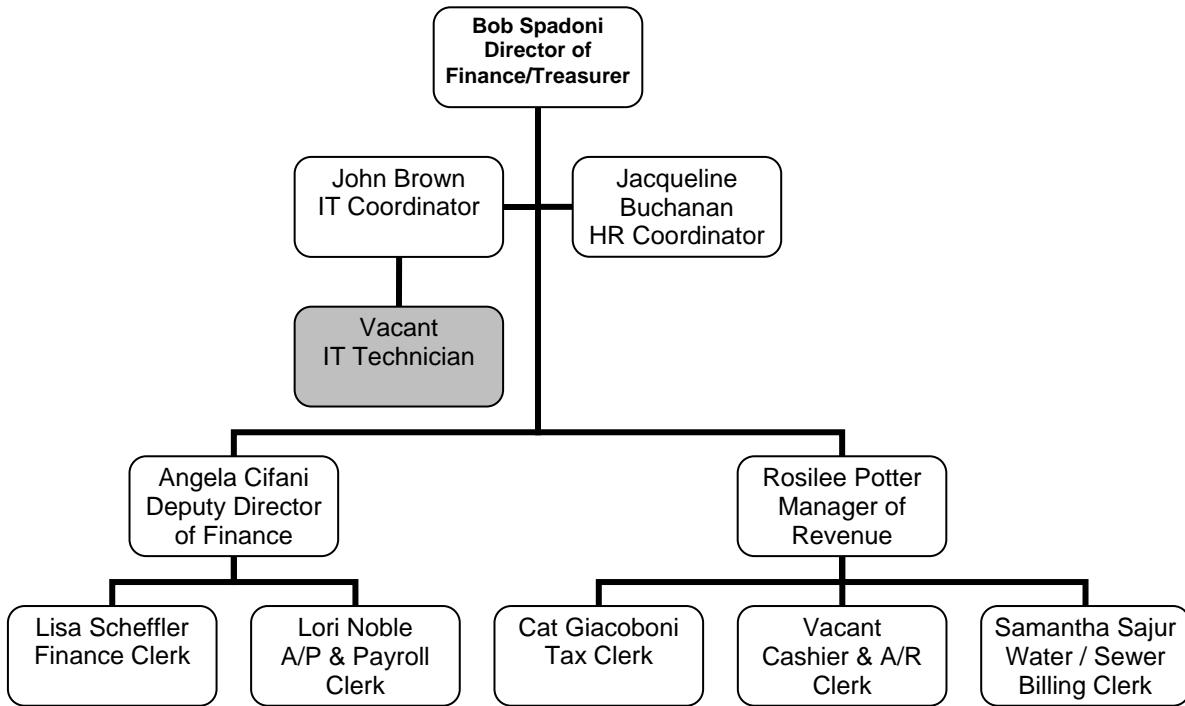


2016 APPROVED OPERATING BUDGET

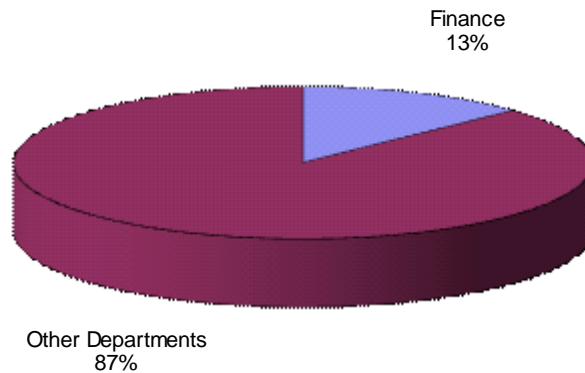
For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Total Expenses	33,931	36,557	40,400	0	2,500	35,400	37,900	40,400
Total PARKING ENFORCEMENT	22,962	26,273	27,400	0	2,500	22,400	24,900	27,400
ANIMAL CONTROL Expenses								
1-4-2450123-331500 HUMANE SOC. CONTRACT FI	78,345	80,120	80,000	0	750	80,750	81,500	83,000
Total Expenses	78,345	80,120	80,000	0	750	80,750	81,500	83,000
Total ANIMAL CONTROL	78,345	80,120	80,000	0	750	80,750	81,500	83,000
Surplus (-) / Deficit	672,456	708,972	693,951	0	38,360	724,811	744,970	751,116

Tab 4 – Financial Services



Percent of Total Staff



Department Role

Prepare financial statements in accordance with generally accepted accounting principles and in compliance with the Municipal Act. Process grants and sales tax rebates. Prepare tax and utility billings and collect Town accounts. Provide advice and assistance to departments on budgets. Perform financial analysis and maintain budget control on Town operations. Provide end-user support for Information Systems and Human Resources.

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:45 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
FINANCE - ADMINISTRATION								
Revenue								
1-3-1210000-059200 ADMIN FEE FROM TRUST FUI	(750)	0	(750)	0	0	(750)	(750)	(750)
1-3-1210000-066300 GEN SALES & RECOVERIES	(18,310)	(16,758)	(12,500)	0	0	(12,500)	(12,500)	(12,500)
1-3-1210000-068300 TREAS SUBD N ADMIN FEES	(37)	0	(325)	0	(125)	(450)	(450)	(450)
1-3-1210000-068700 TAX REGISTRATION FEES/RE	(20,033)	0	(25,000)	0	0	(25,000)	(25,000)	(25,000)
1-3-1210000-068800 TAX CERTIFICATE CHARGES	(28,485)	(28,413)	(25,500)	0	0	(25,500)	(25,500)	(25,500)
1-3-1210000-095300 INTERFUNC ACCOUNTING RI	(3,535)	(3,535)	(3,535)	0	0	(3,535)	(3,535)	(3,535)
Total Revenue	(71,150)	(48,706)	(67,610)	0	(125)	(67,735)	(67,735)	(67,735)
Expenses								
1-4-1210000-111100 TREAS UNDIST FT SAL & WAC	282,871	315,562	387,298	0	5,583	392,881	396,780	400,224
1-4-1210000-111101 TREAS FT WAGE DISTRIBUTIK	0	0	(21,479)	0	(388)	(21,867)	(22,082)	(22,380)
1-4-1210000-111500 TREAS DISTR FT WAGES & S	92,819	44,407	43,668	0	488	44,156	44,595	45,205
1-4-1210000-112100 TREAS FT OVERTIME SHIFT F	3,895	4,301	2,415	0	24	2,439	2,464	2,476
1-4-1210000-117100 TREAS PAYROLL BENEFITS	111,887	110,952	117,738	0	11,343	129,081	132,758	135,620
1-4-1210000-117101 TREAS FT PAYROLL BEN DIST	0	0	(5,344)	0	374	(4,970)	(5,878)	(5,569)
1-4-1210000-311500 TREAS PROF DEV/TRAIN/MBF	8,973	10,804	10,000	0	0	10,000	10,000	10,000
1-4-1210000-314200 TREAS GENERAL INSURANC	142,712	112,528	87,761	12,684	7,012	89,801	97,512	93,312
1-4-1210000-315700 TREAS PROMO/SERV RECOG	0	24	0	0	0	0	0	0
1-4-1210000-315800 TREAS MILEAGE & EXPENSE	220	293	500	0	0	500	500	500
1-4-1210000-317100 TREAS PRINTING & ADVERTI	2,753	2,199	2,000	0	0	2,000	2,000	2,000
1-4-1210000-331500 TREAS CONTRACTED SERVI	18,162	41,348	0	0	0	0	0	0
1-4-1210000-351400 TREAS CELLULAR PHONE	354	247	250	0	200	450	450	450
1-4-1210000-360700 TREAS BANK SERVICE CHAR	2,390	3,153	4,000	0	0	4,000	4,000	4,000
1-4-1210000-361100 TREAS CASH OVER & SHORT	(119)	(45)	100	0	0	100	100	100
1-4-1210000-361200 TREAS CASH ROUNDING UP	(0)	0	0	0	0	0	0	0
1-4-1210000-368400 TREAS WRITE-OFFS UNCOLL	331	0	500	0	0	500	500	500
1-4-1210000-373300 TREAS GENERAL PURCHASE	812	1,061	500	0	0	500	500	500
1-4-1210000-380300 TREAS GENERAL AUDIT	37,817	11,314	35,000	0	0	35,000	37,500	40,000
1-4-1210000-381000 TREAS TAX COLLECTIONS E)	23,359	24,451	25,000	0	0	25,000	26,250	27,500
1-4-1210000-381100 TREAS TAX REGISTRATION E	20,033	0	25,000	0	0	25,000	25,000	25,000
1-4-1210000-381200 TREAS COLLECTIONS EXPEN	169	76	250	0	0	250	250	250
1-4-1210000-381600 TREAS CONSULTING SERVIC	25,399	26,406	20,000	0	(2,500)	2,500	5,000	5,000
1-4-1210000-385100 TREAS LEGAL	2,648	3,636	2,500	0	0	2,500	2,500	2,500
1-4-1210000-632600 TREAS INTERF EQUIPMENT	2,255	5,749	5,031	0	464	5,495	4,002	4,008
1-4-1210000-652100 TREAS INTERF FACILITIES CI	43,380	45,711	32,966	0	11,983	44,949	40,866	41,215
1-4-1210000-652200 TREAS INTERF ADMIN SUPP	76,083	70,657	60,954	0	8,530	69,484	73,223	68,537
1-4-1210000-652300 TREAS INTERF POSTAGE	9,146	8,967	10,149	0	(1)	10,148	10,148	10,149
Total Expenses	908,348	843,801	846,757	12,684	43,112	869,897	888,938	891,097
Total FINANCE - ADMINISTRATION	837,199	795,095	779,147	12,684	42,987	802,162	821,203	823,362
ADMINISTRATIVE SUPPORT								
Revenue								
1-3-1216410-095500 ADM SUPP INTERFUNCTION.	(544,753)	(526,126)	(553,328)	0	(140,032)	(693,360)	(677,473)	(655,319)
Total Revenue	(544,753)	(526,126)	(553,328)	0	(140,032)	(693,360)	(677,473)	(655,319)
Expenses								

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:45 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-1216410-111100 ADM SUPP FT SALARY & WAG	122,437	124,390	131,003	0	41,523	172,526	186,732	190,911
1-4-1216410-112100 ADM SUPP FULL TIME OVERT	9,161	9,793	7,648	0	(4,559)	3,089	3,480	3,574
1-4-1216410-117100 ADM SUPP PAYROLL BENEFIT	41,664	43,915	44,598	0	13,030	57,628	63,963	65,878
1-4-1216410-121100 ADM SUPP UNDIST. PT WAGE	27,239	31,719	25,627	0	(5,707)	19,920	26,171	26,529
1-4-1216410-122100 ADM SUPP PT OVERTIME	1,940	0	0	0	0	0	0	0
1-4-1216410-311500 ADM SUPP PROF DEV/TRAIN/	4,211	4,282	8,100	0	0	8,100	8,100	8,100
1-4-1216410-315800 ADM SUPP MILEAGE & EXPEI	1,325	704	500	0	0	500	500	500
1-4-1216410-316500 ADM SUPP OFFICE SUPPLIES	33,041	37,000	30,000	0	0	30,000	30,000	30,000
1-4-1216410-316501 ADM SUPP COMPUTER SUPP	11,960	12,236	10,000	0	0	10,000	10,000	10,000
1-4-1216410-316900 ADM SUPP POSTAGE/COURIE	17,505	16,934	20,000	0	0	20,000	20,000	20,000
1-4-1216410-317200 ADM SUPP HEALTH & SAFETY	2,435	2,166	2,000	0	500	2,500	2,500	2,500
1-4-1216410-318200 ADM SUPP TELEPHONE	21,829	19,517	21,600	0	0	21,600	22,000	23,000
1-4-1216410-351400 ADM SUPP CELLULAR PHONI	28,597	2,108	2,500	0	750	3,250	3,500	3,500
1-4-1216410-351500 ADM SUPP CONTRACT MTCE	31,267	46,724	47,500	15,000	0	62,500	82,200	50,000
1-4-1216410-351501 ADM SUPP CONTRACTED EQ	92,944	94,120	99,700	36,300	11,300	142,300	111,500	111,500
1-4-1216410-351600 ADM SUPP COMP/EQUIP REP	12,778	12,979	12,500	35,000	0	45,000	12,500	15,000
1-4-1216410-412100 TRF TO RESERVES & RESER	84,419	90,052	90,052	0	4,395	94,447	94,327	94,327
Total Expenses	544,753	548,639	553,328	86,300	61,232	693,360	677,473	655,319
Total ADMINISTRATIVE SUPPORT	0	22,513	0	86,300	(78,800)	0	0	0
TILE DRAINAGE								
Revenue								
1-3-8510000-068600 TILE DRAINAGE DEBENT COL	(9,918)	(9,918)	(9,918)	0	0	(9,918)	(9,918)	(4,130)
Total Revenue	(9,918)	(9,918)	(9,918)	0	0	(9,918)	(9,918)	(4,130)
Expenses								
1-4-8510000-211100 TILE DRAINAGE DEBENT PRIN	7,671	8,131	8,131	0	488	8,619	9,136	3,896
1-4-8510000-212100 TILE DRAINAGE DEBENT INTI	2,247	1,787	1,787	0	(488)	1,299	782	234
Total Expenses	9,918	9,918	9,918	0	0	9,918	9,918	4,130
Total TILE DRAINAGE	0	0	0	0	0	0	0	0
TAXES, SUPPS, W/O, PIL, MISC								
Revenue								
1-3-0110000-011100 RESIDENTIAL TAX	(9,081,965)	(9,486,273)	(12,254,830)	0	(836,770)	(13,091,600)	(13,749,709)	(14,020,082)
1-3-0110000-011110 MULTI-RESIDENTIAL TAX	(136,011)	(158,222)	0	0	0	0	0	0
1-3-0110000-011130 FARMLANDS TAX	(335,199)	(356,455)	0	0	0	0	0	0
1-3-0110000-011140 MANAGED FORESTS TAX	(640)	(774)	0	0	0	0	0	0
1-3-0110000-011201 COMMERCIAL TAX	(980,310)	(1,010,414)	0	0	0	0	0	0
1-3-0110000-011204 COMMERCIAL EXCESS LAND	(23,534)	(21,880)	0	0	0	0	0	0
1-3-0110000-011205 COMMERCIAL VACANT LAND	(51,937)	(46,677)	0	0	0	0	0	0
1-3-0110000-011207 COMMERCIAL NEW CONSTR	(65,821)	(74,359)	0	0	0	0	0	0
1-3-0110000-011208 NEW COMM CONSTR EXCES:	(2,186)	(7,972)	0	0	0	0	0	0
1-3-0110000-011211 INDUSTRIAL TAX	(766,479)	(803,604)	0	0	0	0	0	0
1-3-0110000-011214 INDUSTRIAL EXCESS LAND T	(12,686)	(13,449)	0	0	0	0	0	0
1-3-0110000-011215 INDUSTRIAL VACANT LAND T/	(19,527)	(24,467)	0	0	0	0	0	0
1-3-0110000-011217 INDUSTRIAL NEW CONSTR T/	(53,399)	(67,292)	0	0	0	0	0	0
1-3-0110000-011230 SHOP CENTRE/PARKING LOT	(54,379)	(55,371)	0	0	0	0	0	0

2016 APPROVED OPERATING BUDGET

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For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-3-0110000-011240 PIPELINES TAX	(115,468)	(119,997)	0	0	0	0	0	0
1-3-0110000-011250 RAILWAY RIGHT-OF-WAY	(15,118)	(15,244)	(15,100)	0	(145)	(15,245)	(15,245)	(15,245)
1-3-0110000-011260 PARKING LOT TAX	(9,449)	(10,517)	0	0	0	0	0	0
1-3-0110000-011270 HYDRO RIGHT-OF-WAY	(146,690)	(145,928)	(148,500)	0	2,575	(145,925)	(145,925)	(145,925)
1-3-0110000-012100 SUPPL RESIDENTIAL TAX	(122,705)	(112,222)	(200,000)	0	0	(200,000)	(200,000)	(200,000)
1-3-0110000-012110 SUPPL MULTI-RESIDENTIAL T	(12,525)	0	0	0	0	0	0	0
1-3-0110000-012130 SUPPL FARMLANDS TAX	(727)	(435)	0	0	0	0	0	0
1-3-0110000-012201 SUPPL COMMERCIAL TAX	(1,835)	3,034	0	0	0	0	0	0
1-3-0110000-012204 SUPPL COMM EXCESS LAND	0	1,462	0	0	0	0	0	0
1-3-0110000-012205 SUPPL COMM VACANT LAND	(4,062)	3,600	0	0	0	0	0	0
1-3-0110000-012208 SUPPL COMM NEW CONSTR	(747)	0	0	0	0	0	0	0
1-3-0110000-012211 SUPPL INDUSTRIAL TAX	(6,472)	(28,382)	0	0	0	0	0	0
1-3-0110000-012214 SUPPL IND EXCESS LAND TA	0	(2,047)	0	0	0	0	0	0
1-3-0110000-012217 SUPPL IND NEW CONSTR TA	(18,612)	0	0	0	0	0	0	0
1-3-0110000-012230 SUPPL SHOP CENTRE/PARKI	0	(1,597)	0	0	0	0	0	0
1-3-0110000-012240 SUPPL PIPELINES TAX	(2,219)	(2,341)	0	0	0	0	0	0
1-3-0110000-021100 PAYMENTS IN LIEU	(187,698)	(170,224)	(145,000)	0	(25,200)	(170,200)	(170,200)	(170,200)
1-3-0110000-053500 GENERAL POA DISTRIBUTION	(64,024)	(39,256)	(45,000)	0	0	(45,000)	(45,000)	(45,000)
1-3-0110000-054100 GENERAL PENALTIES AND IN	(561,864)	(536,127)	(550,000)	0	0	(550,000)	(550,000)	(550,000)
1-3-0110000-055200 GEN INTEREST INCOME - EX	(103,042)	(80,609)	(200,000)	0	0	(200,000)	(200,000)	(200,000)
1-3-0110000-055500 INVESTMENT INCOME-PENW	(147,236)	(146,566)	0	0	0	0	0	0
1-3-0110000-059900 GENERAL GAIN/LOSS ON DIS	0	(753)	0	0	0	0	0	0
1-3-0110000-061500 OMPF PROVINCIAL GRANT	(585,000)	(468,000)	(468,000)	0	45,900	(422,100)	(422,100)	(422,100)
1-3-0110000-066500 GENERAL DONATIONS	0	(10,860)	0	0	0	0	0	0
1-3-0110000-066700 TOWN FACILITY RENT	(8,000)	(8,000)	(8,000)	0	0	(8,000)	(8,000)	(8,000)
1-3-0110000-082500 OPERATING TRF FR RESERV	(472,964)	0	(117,000)	0	(260,876)	(260,876)	(60,551)	0
Total Revenue	(14,170,530)	(14,018,215)	(14,151,430)	0	(1,074,516)	(15,108,946)	(15,566,730)	(15,776,552)
Expenses								
1-4-0110000-111100 TOWN UNDIST FT SALARY & V	0	147,701	0	0	209,410	209,410	47,674	0
1-4-0110000-117100 TOWN FT PAYROLL BENEFITS	0	24,803	0	0	51,243	51,243	12,877	0
1-4-0110000-368100 TAX ADJUSTMENTS	69,613	35,506	60,000	0	0	60,000	60,000	60,000
1-4-0110000-368600 TAX REBATES FOR CHARITIE	5,940	5,218	6,500	0	0	6,500	6,500	6,500
1-4-0110000-368601 VACANT UNIT REBATE	10,706	14,017	30,000	0	0	30,000	40,000	40,000
1-4-0110000-373400 GENERAL GRANTS/SUBSIDIE	0	10,860	0	0	0	0	0	0
1-4-0110000-381600 TAX CONSULTING	4,816	5,707	5,000	0	0	5,000	5,000	5,000
1-4-0110000-381601 ASSESSMENT BASE MANAGE	61,388	61,669	45,000	0	0	45,000	45,000	45,000
1-4-0110000-411100 TSF TO CAPITAL FUND	1,180,700	1,196,050	1,196,050	0	21,500	1,217,550	1,239,465	1,261,775
1-4-0110000-412100 TRANSFER TO RESERVES	150,636	0	0	0	0	0	0	0
1-4-0110010-368100 TAX ADJUSTMENTS	1,461	2,410	0	0	0	0	0	0
1-4-0110010-368107 MISC CAPPING TAX ADJUSTM	(7,919)	2	0	0	0	0	0	0
Total Expenses	1,477,340	1,503,943	1,342,550	0	282,153	1,624,703	1,456,516	1,418,275
Total TAXES, SUPPS, W/O, PIL, MISC	(12,693,189)	(12,514,272)	(12,808,880)	0	(792,363)	(13,484,243)	(14,110,214)	(14,358,277)

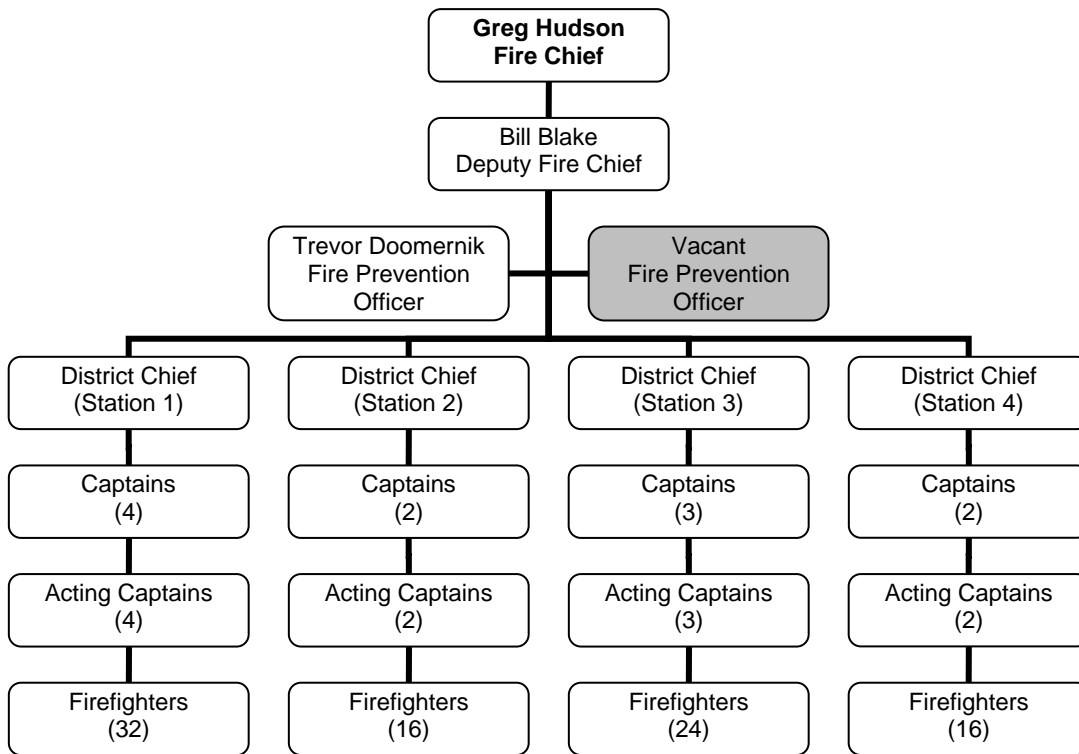
2016 APPROVED OPERATING BUDGET



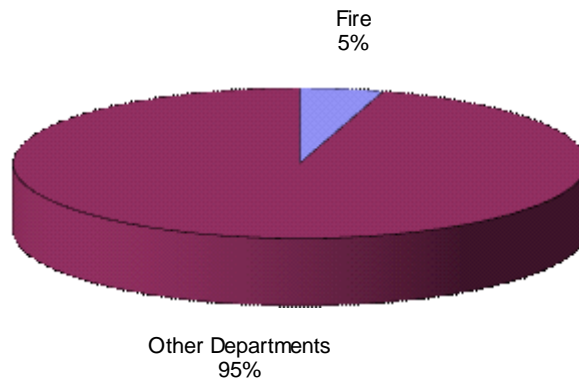
For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Surplus (-) / Deficit	(11,855,990)	(11,696,664)	(12,029,733)	98,984	(828,176)	(12,682,081)	(13,289,011)	(13,534,915)

Tab 5 – Fire Services



Percent of Total Staff



Department Role

Provide life and property safety at current levels; maintain equipment and stations; conduct in-service inspections; provide adequate response personnel to ensure safe and effective operations.

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 9:51 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
FIRE - ADMINISTRATION								
Revenue								
1-3-2110000-065600 FIRE CALL - Q.E.W.	(26,035)	(18,655)	(18,000)	0	(2,000)	(20,000)	(22,000)	(24,000)
1-3-2110000-066300 FIRE SALES & RECOVERIES	(33,452)	(44,243)	(30,000)	0	(18,000)	(48,000)	(58,000)	(68,000)
1-3-2110000-066500 FIRE GRANTS/DONATIONS	0	(3,000)	(2,000)	0	0	(2,000)	(2,000)	(2,000)
1-3-2110000-068300 FIRE SUBD N ADMIN FEES	(74)	0	(650)	0	(250)	(900)	(900)	(900)
1-3-2110000-069900 FIRE ZONING COMPLIANCE 8	(1,425)	(600)	0	0	0	0	0	0
Total Revenue	(60,985)	(66,498)	(50,650)	0	(20,250)	(70,900)	(82,900)	(94,900)
Expenses								
1-4-2110000-111100 FIRE UNDIST F/T SALARY & W	253,114	260,056	262,202	0	59,405	321,607	344,885	351,812
1-4-2110000-112100 FIRE FULL TIME OVERTIME	3,433	2,571	0	0	1,588	1,588	1,863	1,916
1-4-2110000-117100 FIRE PAYROLL BENEFITS	89,625	78,203	127,921	0	24,439	152,360	166,997	170,428
1-4-2110000-121100 FIRE UNDIST PT WAGES	598,952	503,792	550,000	0	50,000	600,000	665,000	677,000
1-4-2110000-211100 FIRE STN PRINCIPAL EXP ON	30,348	30,880	30,880	0	533	31,413	31,945	0
1-4-2110000-212100 FIRE STN INTEREST EXP ON	2,129	1,078	1,856	0	(541)	1,315	703	0
1-4-2110000-302500 FIRE COST OF SALES/ENFOF	4,519	1,215	0	0	0	0	0	0
1-4-2110000-311500 FIRE PROF DEV/TRAIN/MBRS	18,716	26,900	27,000	0	2,000	23,000	22,000	24,000
1-4-2110000-312700 FIRE PUBLIC EDUCATION PR	2,507	1,895	2,500	0	0	2,500	3,000	3,000
1-4-2110000-314200 FIRE INSURANCE	107,663	86,073	68,747	8,874	4,905	70,172	75,567	72,628
1-4-2110000-315400 FIRE LIFE INSURANCE - PT FI	3,543	3,440	3,600	0	0	3,600	3,600	3,700
1-4-2110000-315700 FIRE PROMO/SERV RECOG/M	8,937	8,819	10,000	0	0	10,000	10,000	10,000
1-4-2110000-317100 FIRE PRINTING & ADVERTISIN	3,258	3,701	3,000	0	0	3,000	3,000	3,500
1-4-2110000-317200 FIRE UNIFORM CLOTHING	18,487	15,257	12,000	8,000	0	20,000	12,000	14,000
1-4-2110000-318200 FIRE CENTRAL DISPATCH	80,677	65,139	64,773	0	3,536	68,309	70,258	72,200
1-4-2110000-318400 FIRE VEHICLE LICENCES	98	0	0	0	0	0	0	0
1-4-2110000-350300 FIRE MEDICAL SUPPLIES	2,669	2,964	2,500	0	0	2,500	2,500	2,500
1-4-2110000-351400 FIRE CELLULAR PHONE	2,248	2,837	2,200	0	3,700	5,900	6,000	6,100
1-4-2110000-351500 FIRE RADIO CONTRACT MTC	4,447	9,115	5,000	5,000	0	10,000	6,000	7,000
1-4-2110000-351600 FIRE COMMUNICAT REPAIRS	9,059	7,540	6,000	0	0	6,000	7,000	7,000
1-4-2110000-373300 FIRE GENERAL PURCHASES	8,840	7,729	8,000	0	2,000	10,000	10,000	10,000
1-4-2110000-373900 FIRE HYDRANT RENTAL	63,487	0	81,266	0	0	81,266	82,000	82,000
1-4-2110000-381300 FIRE EMPLOYEE ASSIST PRC	4,128	3,638	3,700	0	0	3,700	3,700	3,800
1-4-2110000-381600 FIRE CONSULTING SERVICES	4,097	6,519	10,000	5,000	0	5,000	0	0
1-4-2110000-385100 FIRE LEGAL FEES	16,998	956	5,000	0	0	5,000	5,000	5,000
1-4-2110000-652100 FIRE INTERF FACILITIES CHA	14,460	15,237	14,129	0	5,134	19,263	17,514	17,663
1-4-2110000-652200 FIRE INTERF ADMIN SUPP	25,579	23,179	40,508	0	9,124	49,632	49,624	48,955
1-4-2110000-652300 FIRE INTERF POSTAGE	338	208	193	0	0	193	193	190
Total Expenses	1,382,356	1,168,940	1,342,975	26,874	165,823	1,507,318	1,600,349	1,594,392
Total FIRE - ADMINISTRATION	1,321,371	1,102,442	1,292,325	26,874	145,573	1,436,418	1,517,449	1,499,492

FIRE - STATION 1

Revenue								
1-3-2111421-066700 BEAMS STN#1 RENTALS	(4,478)	(4,543)	(4,350)	0	(275)	(4,625)	(4,718)	(4,812)
Total Revenue	(4,478)	(4,543)	(4,350)	0	(275)	(4,625)	(4,718)	(4,812)
Expenses								
1-4-2111421-314400 BEAMS STN#1 INTERNET COI	2,112	3,615	4,800	250	600	5,150	4,900	4,900

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Operating Fund								
1-4-2111421-318200 BEAMS STN#1 TELEPHONE	1,465	1,172	1,250	0	0	1,250	1,250	1,250
1-4-2111421-373300 BEAMS STN#1 GENERAL PUF	1,000	1,000	1,000	0	0	1,000	1,000	1,000
1-4-2111421-652100 BEAMS STN#1 INTERF FAC CI	25,730	35,663	33,166	0	7,919	41,085	46,401	48,052
Total Expenses	30,307	41,450	40,216	250	8,519	48,485	53,551	55,202
Total FIRE - STATION 1	25,829	36,907	35,866	250	8,244	43,860	48,833	50,390
FIRE - STATION 2								
Revenue								
1-3-2111422-066700 CAMP STN #2 RENTALS	(5,204)	(4,530)	(4,350)	0	(275)	(4,625)	(4,718)	(4,812)
Total Revenue	(5,204)	(4,530)	(4,350)	0	(275)	(4,625)	(4,718)	(4,812)
Expenses								
1-4-2111422-314400 CAMP STN#2 INTERNET CONI	5,800	5,119	4,800	250	600	5,150	4,900	4,900
1-4-2111422-318200 CAMP STN#2 TELEPHONE	1,453	1,145	1,250	0	0	1,250	1,250	1,250
1-4-2111422-373300 CAMP STN#2 GENERAL PURC	1,000	1,000	1,000	0	0	1,000	1,000	1,000
1-4-2111422-652100 CAMP STN#2 INTERF FAC CH	25,623	26,684	25,876	0	6,124	32,000	36,645	37,104
Total Expenses	33,876	33,948	32,926	250	6,724	39,400	43,795	44,254
Total FIRE - STATION 2	28,672	29,418	28,576	250	6,449	34,775	39,077	39,442
FIRE - STATION 3								
Revenue								
1-3-2111423-066700 VINE STN#3 HALL RENTAL & F	(10,200)	(11,050)	(11,000)	0	(704)	(11,704)	(11,939)	(12,177)
Total Revenue	(10,200)	(11,050)	(11,000)	0	(704)	(11,704)	(11,939)	(12,177)
Expenses								
1-4-2111423-314400 VINE STN#3 INTERNET CONN	1,711	3,862	4,800	250	600	5,150	4,900	4,900
1-4-2111423-318200 VINE STN#3 TELEPHONE	1,307	1,007	1,100	0	0	1,100	1,100	1,100
1-4-2111423-373300 VINE STN#3 GENERAL PURCH	1,000	1,000	1,000	0	0	1,000	1,000	1,000
1-4-2111423-652100 VINE STN#3 INTERF FAC CHA	27,730	34,499	39,314	0	(5,289)	34,025	38,377	39,802
Total Expenses	31,749	40,368	46,214	250	(4,689)	41,275	45,377	46,802
Total FIRE - STATION 3	21,549	29,318	35,214	250	(5,393)	29,571	33,438	34,625
FIRE - STATION 4								
Revenue								
1-3-2111424-066300 JORD STN #4 SALES & RECO'	(561)	0	0	0	0	0	0	0
Total Revenue	(561)	0	0	0	0	0	0	0
Expenses								
1-4-2111424-314400 JORD STN#4 INTERNET CONI	2,535	4,515	9,000	250	2,600	8,350	8,100	8,100
1-4-2111424-318200 JORD STN#4 TELEPHONE	1,307	1,007	1,100	0	3,600	4,700	4,700	4,700
1-4-2111424-373300 JORD STN#4 GENERAL PURC	1,000	1,000	1,000	0	0	1,000	1,000	1,000
1-4-2111424-652100 JORD STN#4 INTERF FAC CH/	57,019	49,654	43,188	0	8,762	51,950	55,818	57,225
Total Expenses	61,861	56,175	54,288	250	14,962	66,000	69,618	71,025

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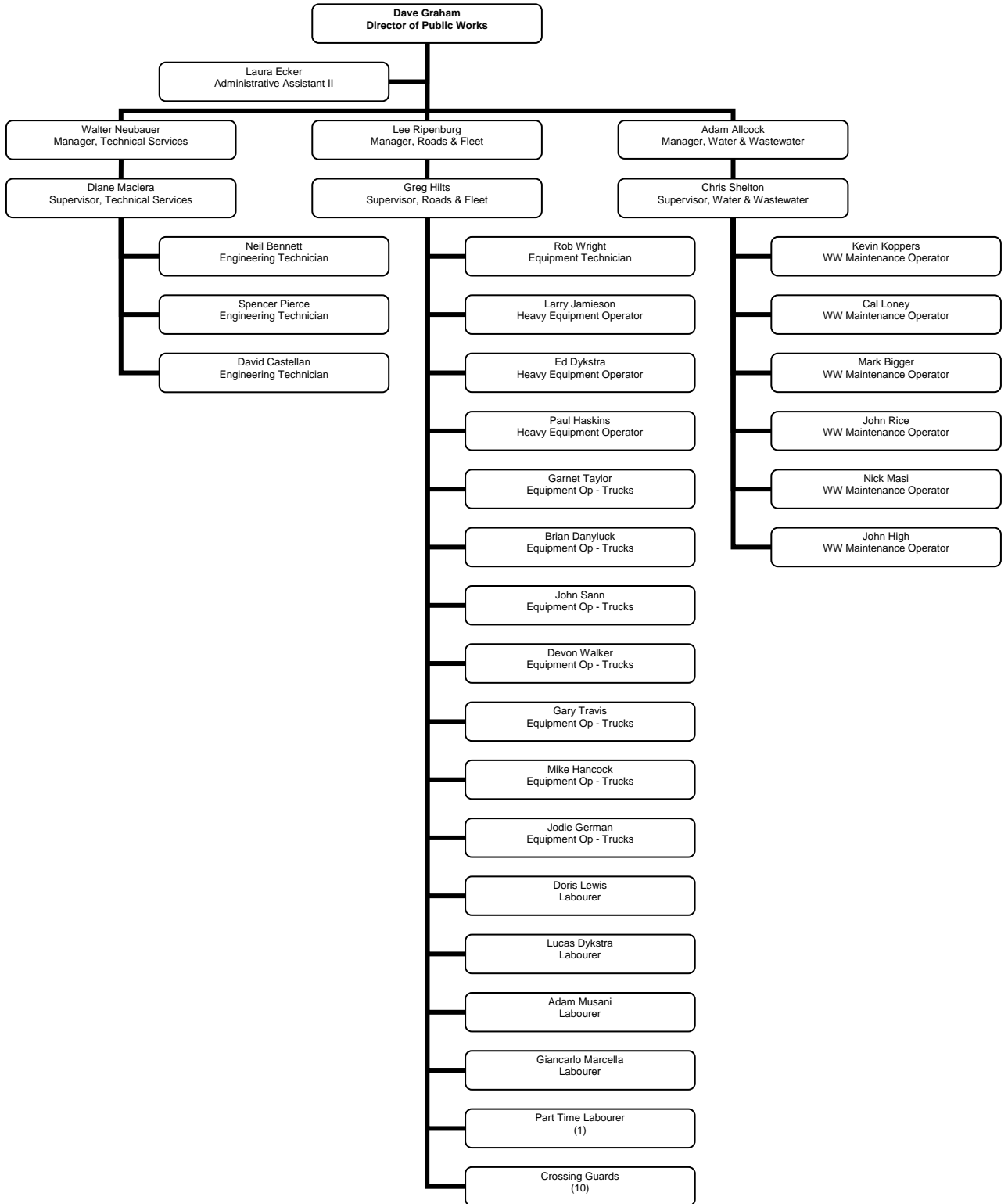
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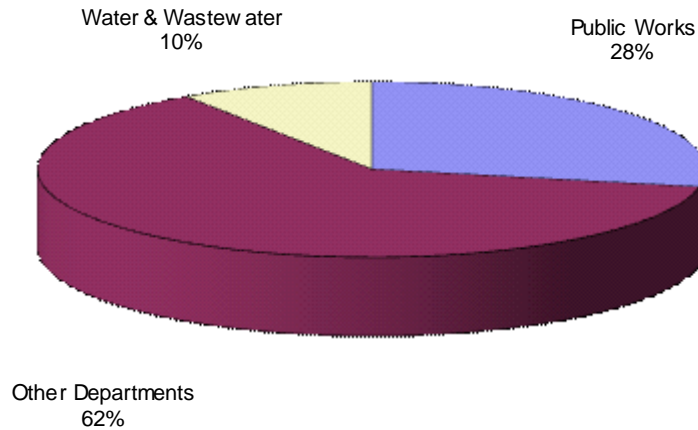
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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Total FIRE - STATION 4	61,300	56,175	54,288	250	14,962	66,000	69,618	71,025
FIRE - EQUIPMENT								
Expenses								
1-4-2113195-351500 FIRE EQUIP CONTRACT MAIN	6,856	8,919	6,000	0	3,000	9,000	9,000	10,000
1-4-2113195-356600 FIRE EQUIP OUTSIDE REPAIF	6,939	8,265	7,000	0	0	7,000	7,000	8,000
1-4-2113195-356800 FIRE EQUIP PARTS & SUPPLI	35,548	36,376	36,000	0	12,000	20,000	22,000	22,000
Total Expenses	49,343	53,559	49,000	0	15,000	36,000	38,000	40,000
Total FIRE - EQUIPMENT	49,343	53,559	49,000	0	15,000	36,000	38,000	40,000
FIRE - VEHICLES								
Expenses								
1-4-2113133-111500 FIRE VEH DISTR FT WAGES	0	45	0	0	0	0	0	0
1-4-2113133-117100 FIRE VEH PAYROLL BENEFIT	0	2	0	0	0	0	0	0
1-4-2113133-318400 FIRE VEH LICENCES	0	61	90	0	(90)	0	0	0
1-4-2113133-351500 FIRE VEH CONTRACT MAINTI	12,599	19,727	10,000	0	2,000	12,000	12,000	13,000
1-4-2113133-352100 FIRE VEH DIESEL FUEL	13,478	9,998	14,000	0	(2,000)	12,000	12,000	13,000
1-4-2113133-356600 FIRE VEH OUTSIDE REPAIR	99,292	105,796	70,000	0	10,000	80,000	85,000	90,000
1-4-2113133-358700 FIRE VEH UNLEADED GAS	14,478	10,216	14,000	0	(2,000)	12,000	12,000	13,000
1-4-2113133-412100 FIRE VEH/EQUIP TO RESERV	131,448	127,623	127,623	0	0	127,623	231,350	231,350
1-4-2113133-632600 FIRE VEH INTERF EQUIPMEN	125	0	0	0	0	0	102	102
Total Expenses	271,421	273,469	235,713	0	7,910	243,623	352,452	360,452
Total FIRE - VEHICLES	271,421	273,469	235,713	0	7,910	243,623	352,452	360,452
Surplus (-) / Deficit	1,779,484	1,581,288	1,730,982	27,874	192,745	1,890,247	2,098,867	2,095,426

Tab 6 – Public Works



Percent of Total Staff



Department Role

Provide engineering and technical services as required by annual capital projects. Carry out studies and prepare reports for Council. Administer private contracts for road paving and concrete construction. Provide advice to other departments.

Maintain existing traffic devices and controls for motorists and pedestrians in accordance with the Highway Traffic Act and Town bylaws.

Plow, salt and sand, and remove snow from core areas to minimize economical losses to community and to provide safe pedestrian and motor traffic.

Provide fleet services for public works and other departments.

Snow removal program for municipal sidewalks and parking lots.

Ensure funding is provided for power; regular maintenance of burned out, vandalized and damaged lights; washing of decorative lights and relocating of streetlights with rebuild projects.

Provide for the protection, cleaning, repair, and replacement of the sanitary sewer system throughout the Town of Lincoln. To protect the Town's investment, reduce health hazard and protect public and private property. Respond to emergency sewer maintenance complaints.

Ensure the flow of surface water, summer and winter, to be disposed of through the storm sewer system providing safe and efficient traffic movement. Reduce flooding problems and property damage and possible insurance claims.

Maintain and protect the Town's water distribution system and protect investment in same, and through repair and installation of meters, provide accurate information for billing purposes. Insure fire hydrants are accessible and operational for fire fighting purposes. Generate revenue required to offset these expenses.

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
ROADWAYS - ADMINISTRATION								
Revenue								
1-3-3110000-066300 PW GENERAL SALES & RECC	(9,403)	(7,013)	(7,000)	0	0	(7,000)	(7,000)	(7,000)
1-3-3110000-068300 PW SUBDIVISION ADMIN FEE	(809)	0	(7,150)	0	(2,750)	(9,900)	(9,900)	(9,900)
1-3-3110000-068500 PW SITE PLAN ADMIN FEES	(39,126)	(13,839)	(15,000)	0	(9,500)	(24,500)	(25,000)	(25,500)
1-3-3110000-069900 PW ZONE COMPLIANCE & WC	(540)	(490)	(200)	0	(300)	(500)	(500)	(500)
1-3-3110000-082400 PW TRF FR DC RESERVE FUI	0	0	0	0	0	0	(30,000)	(30,000)
1-3-3110000-082500 PW TRF FR RESERVES	0	0	(6,000)	(6,500)	0	(6,500)	0	0
Total Revenue	(49,877)	(21,341)	(35,350)	(6,500)	(12,550)	(48,400)	(72,400)	(72,900)
Expenses								
1-4-3110000-111100 PW UNDIST. FT SALARIES & V	797,964	762,527	1,513,661	0	3,695	1,517,356	1,526,291	1,528,092
1-4-3110000-111101 PW FT WAGE & SALARY DISTI	0	0	(871,884)	0	(149)	(872,033)	(882,942)	(895,973)
1-4-3110000-111500 PW DISTR. FT WAGES & SAL/	1,451	13,034	0	0	0	0	0	0
1-4-3110000-112100 PW FT OVERTIME, SHIFT PRE	8,864	11,068	70,749	0	11,453	82,202	82,968	83,072
1-4-3110000-117100 PW PAYROLL BENEFITS	237,267	238,189	440,428	0	24,991	465,419	477,797	485,476
1-4-3110000-117101 PW FT PAYROLL BENEFIT DIS	0	0	(270,976)	0	3,639	(267,337)	(274,058)	(278,113)
1-4-3110000-121100 PW UNDIST PT WAGES & SAL	576	456	16,790	0	188	16,978	17,147	17,385
1-4-3110000-121101 PW PT WAGE DISTRUBTIONS	0	0	(16,790)	0	(188)	(16,978)	(17,147)	(17,385)
1-4-3110000-121500 PW DIST. PT WAGES & SALAF	0	3,202	0	0	0	0	0	0
1-4-3110000-211100 PW DEBT PRINCIPAL CHARGE	140,652	143,120	143,120	0	161,468	304,588	355,986	361,444
1-4-3110000-212100 PW DEBT INTEREST CHARGE	9,867	4,996	8,601	0	8,910	17,511	25,245	31,018
1-4-3110000-311500 PW PROF DEV/TRAIN/MBRSH	10,938	13,269	16,800	0	4,000	14,000	14,000	14,000
1-4-3110000-314200 PW GENERAL INSURANCE	287,285	226,527	176,673	25,533	(15,887)	150,773	196,297	187,841
1-4-3110000-315500 PW OVERTIME MEAL ALLOW/	3,020	3,189	3,000	0	0	3,000	3,000	3,000
1-4-3110000-315700 PW PROMOTIONS/GRATS/ME	663	69	800	0	0	800	800	800
1-4-3110000-315800 PW MILEAGE & EXPENSES	250	112	1,500	0	(1,000)	500	500	500
1-4-3110000-317100 PW PRINTING & ADVERTISIN	2,452	2,979	2,000	0	0	2,000	2,000	2,000
1-4-3110000-318200 PW TELEPHONE & PAGERS	2,803	2,900	3,500	0	0	3,500	8,500	8,500
1-4-3110000-321100 PW PREVENTATIVE MTNCE C	16,485	11,194	17,500	6,500	0	17,500	11,000	11,000
1-4-3110000-331500 PW CONTRACTED SERVICES	14,150	254	0	0	0	0	0	0
1-4-3110000-351400 PW CELLULAR PHONES	7,022	9,310	8,500	0	6,280	14,780	14,780	14,780
1-4-3110000-351500 PW CONTRACT MTCE/SOFTV	7,701	8,486	8,100	22,600	18,500	49,200	21,600	21,600
1-4-3110000-373300 PW GENERAL PURCHASES	2,745	3,033	3,000	0	0	3,000	3,000	3,000
1-4-3110000-381600 PW CONSULTING SERVICES	17,211	37,305	50,000	40,000	0	50,000	140,000	40,000
1-4-3110000-385100 PW LEGAL SERVICES	15,935	2,297	5,000	0	0	5,000	5,000	5,000
1-4-3110000-632600 PW INTERF EQUIPMENT	10,327	13,258	19,221	0	(15,116)	4,105	15,132	15,151
1-4-3110000-652100 PW INTERF FACILITIES CHAF	43,380	45,711	42,387	0	15,404	57,791	52,542	52,990
1-4-3110000-652200 PW INTERF ADMIN SUPP	83,421	79,275	97,634	0	35,681	133,315	127,332	118,495
1-4-3110000-652300 PW INTERF POSTAGE	274	483	1,718	0	0	1,718	1,718	1,718
Total Expenses	1,722,702	1,636,241	1,491,032	94,633	261,869	1,758,688	1,928,488	1,815,391
Total ROADWAYS - ADMINISTRATION	1,672,825	1,614,900	1,455,682	88,133	249,319	1,710,288	1,856,088	1,742,491
CROSSING GUARDS								
Expenses								
1-4-3110118-111500 CR GUARD DIST FT WAGES	174	305	0	0	0	0	0	0
1-4-3110118-117100 CR GUARD PAYROLL BENEFIT	7,356	7,295	14,236	0	(49)	14,187	14,329	14,524
1-4-3110118-121100 CR GUARD UNDIST PT WAGE	76,051	73,228	86,713	0	990	87,703	88,580	89,786

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Operating Fund								
1-4-3110118-121500 CR GUARD DIST PT WAGES	221	0	0	0	0	0	0	0
1-4-3110118-372500 CR GUARD MISC MATERIALS	103	1,775	2,000	0	0	2,000	2,000	2,000
1-4-3110118-632600 CR GUARD INTERF EQUIPME	145	62	428	0	286	714	410	410
Total Expenses	84,050	82,665	103,377	0	1,227	104,604	105,319	106,720
Total CROSSING GUARDS	84,050	82,665	103,377	0	1,227	104,604	105,319	106,720
SAFETY RELATED ACTIVITIES								
Expenses								
1-4-3110124-111500 PW SAFETY DIST FT WAGES	5,914	5,406	3,542	0	1,065	4,607	4,370	4,720
1-4-3110124-117100 PW SAFETY PAYROLL BENEF	1,709	1,812	1,085	0	276	1,361	1,426	1,431
1-4-3110124-311500 PW SAFETY TRAIN/MBRSHIP	8,261	11,753	10,000	0	2,000	12,000	12,000	12,000
1-4-3110124-317200 PW SAFETY PROTECTIVE CL	14,375	13,186	14,200	0	1,000	13,600	13,600	15,600
1-4-3110124-372500 PW SAFETY MISC MATERIALS	4,451	678	1,000	0	0	1,000	1,000	1,000
1-4-3110124-632600 PW SAFETY INTRF VEH/EQU	961	11	0	0	0	0	376	377
Total Expenses	35,672	32,846	29,827	0	4,341	32,568	32,772	35,128
Total SAFETY RELATED ACTIVITIES	35,672	32,846	29,827	0	4,341	32,568	32,772	35,128
EMERGENCY MEASURES								
Expenses								
1-4-3110127-111500 EMERGENCY DIST FT WAGES	12,344	3,014	7,666	0	(1,563)	6,103	6,461	6,232
1-4-3110127-117100 EMERGENCY PAYROLL BENE	2,836	400	2,438	0	(554)	1,884	1,616	1,945
1-4-3110127-121500 EMERGENCY DIST. PT WAGE	0	0	194	0	(194)	0	0	0
1-4-3110127-331500 EMERGENCY CONTRACTORS	254	0	0	0	0	0	0	0
1-4-3110127-372500 EMERGENCY MISC MATERIAL	16,079	10,485	1,000	0	0	1,000	1,000	1,000
1-4-3110127-373300 EMERGENCY GENERAL PURC	0	0	1,000	0	0	1,000	1,000	1,000
1-4-3110127-632600 EMERGENCY INTERF EQUIPM	11,130	1,831	3,358	0	3,926	7,284	4,352	4,358
Total Expenses	42,643	15,730	15,656	0	1,615	17,271	14,429	14,535
Total EMERGENCY MEASURES	42,643	15,730	15,656	0	1,615	17,271	14,429	14,535
BRIDGES & CULVERTS								
Expenses								
1-4-3110311-111500 BRG/CULV DIST FT WAGE	47,427	62,506	39,014	0	76	39,090	39,481	40,102
1-4-3110311-117100 BRG/CULV PAYROLL BENEFIT	13,042	18,722	12,422	0	(119)	12,303	12,443	12,621
1-4-3110311-121500 BRG/CULV DIST.PT WAGE	775	1,195	800	0	(538)	262	370	269
1-4-3110311-211100 BRG/CULV PRINCIPAL CHARG	70,151	71,578	71,578	0	1,785	73,363	75,289	167,849
1-4-3110311-212100 BRG/CULV INTEREST ON DEE	19,626	11,013	18,696	0	(1,825)	16,871	14,780	20,428
1-4-3110311-331500 BRG/CULV CONTRACTORS	39,747	24,001	25,500	40,000	0	45,000	5,000	45,000
1-4-3110311-372500 BRG/CULV MATERIALS	28,805	37,864	18,000	0	4,000	22,000	22,000	22,000
1-4-3110311-632600 BRG/CULV INTERF EQUIPME	50,467	56,082	36,542	0	4,942	41,484	40,502	40,556
Total Expenses	270,039	282,961	222,552	40,000	8,321	250,373	209,865	348,825
Total BRIDGES & CULVERTS	270,039	282,961	222,552	40,000	8,321	250,373	209,865	348,825
GRASS MOWING & SPRAYING								
Expenses								

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Operating Fund								
1-4-3110321-111500 GRASS MOWING DIST FT WA	15,197	14,989	26,433	0	(7,987)	18,446	18,630	18,923
1-4-3110321-117100 GRASS MOWING PAYROLL BE	4,710	3,995	8,291	0	(2,506)	5,785	5,843	5,935
1-4-3110321-323500 GRASS MOWING SUMMER M.	0	0	0	0	13,386	13,386	13,653	13,927
1-4-3110321-331500 GRASS MOWING CONTRACT	35,379	57,749	40,800	0	(25,800)	15,000	15,500	16,000
1-4-3110321-372500 GRASS MOWING MATERIALS	962	0	1,000	0	0	1,000	1,000	1,000
1-4-3110321-632600 GRASS MOWING INTERF EQ	23,739	20,854	14,442	0	(3,327)	11,115	20,254	20,291
Total Expenses	79,988	97,587	90,966	0	(26,234)	64,732	74,880	76,076
Total GRASS MOWING & SPRAYING	79,988	97,587	90,966	0	(26,234)	64,732	74,880	76,076
BRUSHING & TREE MAINTENANCE								
Expenses								
1-4-3110322-111500 BRUSHING DIST FT WAGES	11,568	5,086	19,293	0	(1,112)	18,181	18,363	18,652
1-4-3110322-117100 BRUSHING PAYROLL BENEFIT	3,793	1,682	6,123	0	(360)	5,763	5,845	5,912
1-4-3110322-121500 BRUSHING DIST PT WAGES	220	478	313	0	58	371	524	381
1-4-3110322-331500 BRUSHING CONTRACTORS	5,393	0	5,000	0	0	5,000	5,000	5,000
1-4-3110322-372500 BRUSHING MISC MATERIALS	199	0	300	0	0	300	300	300
1-4-3110322-632600 BRUSHING INTERF EQUIPME	15,203	9,163	10,280	0	9,603	19,883	16,902	16,922
Total Expenses	36,375	16,409	41,309	0	8,189	49,498	46,934	47,167
Total BRUSHING & TREE MAINTENANCE	36,375	16,409	41,309	0	8,189	49,498	46,934	47,167
DITCHING								
Expenses								
1-4-3110323-111500 DITCHING DIST FT WAGES	54,323	78,415	66,800	0	7,093	73,893	74,632	75,807
1-4-3110323-117100 DITCHING PAYROLL BENEFIT	15,984	21,197	21,152	0	2,123	23,275	23,546	23,877
1-4-3110323-121500 DITCHING DIST PT WAGES	609	111	866	0	(262)	604	853	619
1-4-3110323-331500 DITCHING CONTRACTORS	13,451	6,258	10,000	0	10,000	20,000	20,000	20,000
1-4-3110323-372500 DITCHING MISC MATERIALS	2,609	7,726	3,000	0	0	3,000	3,000	3,000
1-4-3110323-632600 DITCHING INTERF EQUIPMEN	79,988	74,698	64,550	0	(2,351)	62,199	89,177	89,308
Total Expenses	166,964	188,404	166,368	0	16,603	182,971	211,208	212,611
Total DITCHING	166,964	188,404	166,368	0	16,603	182,971	211,208	212,611
LITTER PICKUP								
Expenses								
1-4-3110325-111500 LITTER DIST FT WAGES	5,205	12,975	14,839	0	(3,100)	11,739	11,857	12,043
1-4-3110325-117100 LITTER PAYROLL BENEFITS	1,522	3,564	4,731	0	(989)	3,742	3,804	3,838
1-4-3110325-121500 LITTER DIST PT WAGES	386	444	332	0	39	371	523	380
1-4-3110325-372500 LITTER MISC. MATERIALS	0	92	500	0	0	500	500	500
1-4-3110325-632600 LITTER INTERF EQUIPMENT	1,476	1,124	3,087	0	2,118	5,205	2,433	2,436
Total Expenses	8,588	18,200	23,489	0	(1,932)	21,557	19,117	19,197
Total LITTER PICKUP	8,588	18,200	23,489	0	(1,932)	21,557	19,117	19,197
ROADWAY PLANTINGS & MAINTENANCE								
Expenses								
1-4-3110326-632600 ROAD PLANT INTERF EQUIPM	669	0	0	0	0	0	258	258

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Operating Fund								
Total Expenses	669	0	0	0	0	0	258	258
Total ROADWAY PLANTINGS & MAINTENANCE	669	0	0	0	0	0	258	258
HARDTOP PATCHING & RESURFANCING								
Expenses								
1-4-3110331-111500 PATCHING DIST FT WAGES	100,169	101,054	157,698	0	(13,980)	143,718	145,093	147,236
1-4-3110331-117100 PATCHING PAYROLL BENEFIT	28,955	29,287	50,050	0	(4,852)	45,198	45,910	46,456
1-4-3110331-121500 PATCHING DIST PT WAGES	4,131	2,830	2,834	0	(808)	2,026	2,860	2,077
1-4-3110331-331500 PATCHING CONTRACTORS	94,541	68,401	85,000	0	5,000	90,000	95,000	100,000
1-4-3110331-372500 PATCHING MISC MATERIALS	103,607	95,898	90,000	0	0	90,000	90,000	90,000
1-4-3110331-632600 PATCHING INTERF EQUIPMEI	91,942	68,676	109,394	0	(5,553)	103,841	136,344	136,531
1-4-3110334-331500 RESURFACING CONTRACTO	846	0	0	0	0	0	0	0
Total Expenses	424,190	366,147	494,976	0	(20,193)	474,783	515,207	522,300
Total HARDTOP PATCHING & RESURFANCING	424,190	366,147	494,976	0	(20,193)	474,783	515,207	522,300
SWEEPING								
Expenses								
1-4-3110332-111500 SWEEPING DIST FT WAGES	21,754	18,696	16,307	0	1,641	17,948	18,127	18,413
1-4-3110332-117100 SWEEPING PAYROLL BENEFIT	6,531	5,884	5,115	0	514	5,629	5,686	5,775
1-4-3110332-121500 SWEEPING DIST PT WAGES	0	337	0	0	0	0	0	0
1-4-3110332-632600 SWEEPING INTERF EQUIPME	44,653	42,176	12,708	0	4,518	17,226	27,417	27,451
Total Expenses	72,938	67,093	34,130	0	6,673	40,803	51,230	51,639
Total SWEEPING	72,938	67,093	34,130	0	6,673	40,803	51,230	51,639
SHOULDER MAINTENANCE								
Expenses								
1-4-3110333-111500 SHOULDER DIST FT WAGES	43,305	19,249	44,407	0	(4,543)	39,864	40,263	40,896
1-4-3110333-117100 SHOULDER PAYROLL BENEFIT	11,600	5,260	14,044	0	(1,506)	12,538	12,677	12,863
1-4-3110333-121500 SHOULDER DIST PT WAGES	221	156	501	0	(287)	214	302	220
1-4-3110333-372500 SHOULDER MISC MATERIALS	15,916	21,862	14,000	0	0	14,000	14,000	14,000
1-4-3110333-632600 SHOULDER INTERF EQUIPME	41,765	23,722	53,906	0	(10,485)	43,421	48,914	48,980
Total Expenses	112,807	70,248	126,858	0	(16,821)	110,037	116,156	116,959
Total SHOULDER MAINTENANCE	112,807	70,248	126,858	0	(16,821)	110,037	116,156	116,959
ROAD PATROL								
Expenses								
1-4-3110345-111500 PW ROAD PATROL DIST FT W	39,232	36,418	23,531	0	7,710	31,241	31,554	32,050
1-4-3110345-117100 PW ROAD PATROL BENEFITS	10,232	9,668	7,380	0	2,419	9,799	9,897	10,053
1-4-3110345-121500 PW ROAD PATROL DISTR PT	332	443	0	0	0	0	0	0
1-4-3110345-632600 PW ROAD PATROL INTERF VI	17,993	11,071	5,158	0	(781)	4,377	10,276	10,291
Total Expenses	67,789	57,599	36,069	0	9,348	45,417	51,727	52,394

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Operating Fund								
Total ROAD PATROL	67,789	57,599	36,069	0	9,348	45,417	51,727	52,394
SNOW PLOWING								
Expenses								
1-4-3110351-111500 SNOW PLOW DIST FT WAGES	117,198	122,977	81,161	0	(3,609)	77,552	78,215	79,193
1-4-3110351-117100 SNOW PLOW PAYROLL BENE	22,424	29,578	25,457	0	(1,466)	23,991	24,480	24,772
1-4-3110351-121500 SNOW PLOW DIST PT WAGES	639	4,710	539	0	(286)	253	357	259
1-4-3110351-331500 SNOW PLOW CONTRACTORS	0	397	3,500	0	7,000	7,000	9,000	9,000
1-4-3110351-372500 SNOW PLOW DAMAGE MATE	5,966	1,230	9,000	0	(4,000)	5,000	5,000	5,000
1-4-3110351-632600 SNOW PLOW INTERF EQUIPM	104,411	91,689	84,636	0	5,504	90,140	71,847	71,953
Total Expenses	250,639	250,582	204,293	0	3,143	203,936	188,899	190,177
Total SNOW PLOWING	250,639	250,582	204,293	0	3,143	203,936	188,899	190,177
SANDING								
Expenses								
1-4-3110352-111500 SANDING DIST FT WAGES	62,490	48,510	54,453	0	2,331	56,784	57,317	58,141
1-4-3110352-117100 SANDING PAYROLL BENEFITS	18,576	13,189	17,034	0	660	17,694	17,943	18,202
1-4-3110352-121500 SANDING DIST PT WAGES	1,479	3,231	0	0	0	0	0	0
1-4-3110352-347500 SANDING SAND & SALT MIX	176,052	109,131	140,000	0	15,000	155,000	157,000	157,000
1-4-3110352-372500 SANDING MISC MATERIALS	25,773	29,883	0	0	15,000	15,000	15,000	15,000
1-4-3110352-632600 SANDING INTERF EQUIPMEN	86,676	42,153	97,748	0	(10,970)	86,778	77,624	77,742
Total Expenses	371,045	246,095	309,235	0	22,021	331,256	324,884	326,085
Total SANDING	371,045	246,095	309,235	0	22,021	331,256	324,884	326,085
TRAFFIC CONTROLS & SIGNS								
Revenue								
1-3-3110361-066300 TRAFFIC CONT SALES AND R	(12,706)	(24,648)	0	0	0	0	0	0
Total Revenue	(12,706)	(24,648)	0	0	0	0	0	0
Expenses								
1-4-3110361-111500 TRAFFIC CONT DIST FT WAGI	84,571	82,634	108,224	0	(6,534)	101,690	102,707	104,324
1-4-3110361-117100 TRAFFIC CONT PAYROLL BEN	20,996	21,231	33,945	0	(2,050)	31,895	32,214	32,721
1-4-3110361-121500 TRAFFIC CONT DIST PT WAG	713	5,005	0	0	0	0	0	0
1-4-3110361-331500 TRAFFIC CONT CONTRACTOI	100,804	57,796	97,000	40,000	0	137,000	97,000	97,000
1-4-3110361-337400 TRAFFIC CONT RAILWAY PRC	50,027	44,279	52,000	0	0	52,000	52,000	52,000
1-4-3110361-372500 TRAFFIC CONT MATERIALS	32,703	30,258	40,000	10,000	0	40,000	30,000	30,000
1-4-3110361-632600 TRAFFIC CONT INTERF EQUII	17,279	25,415	11,190	0	(100)	11,090	18,289	18,312
Total Expenses	307,092	266,617	342,359	50,000	(8,684)	373,675	332,210	334,357
Total TRAFFIC CONTROLS & SIGNS	294,387	241,969	342,359	50,000	(8,684)	373,675	332,210	334,357
TOURISM SIGNS								
Revenue								
1-3-3110362-066300 TOURISM SIGN SALES & MAIT	(3,360)	(3,510)	(3,161)	0	(170)	(3,331)	(3,333)	(3,337)
Total Revenue	(3,360)	(3,510)	(3,161)	0	(170)	(3,331)	(3,333)	(3,337)



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Operating Fund								
Expenses								
1-4-3110362-111500 TOURISM SIGNS DIST FT WAC	736	1,056	0	0	206	206	208	211
1-4-3110362-117100 TOURISM SIGNS PAYROLL BE	69	275	0	0	65	65	65	66
1-4-3110362-372500 TOURISM SIGNS MATERIALS	800	1,029	3,060	0	0	3,060	3,060	3,060
1-4-3110362-632600 TOURISM SIGNS INTERF EQL	90	241	101	0	(101)	0	0	0
Total Expenses	1,695	2,601	3,161	0	170	3,331	3,333	3,337
Total TOURISM SIGNS	(1,665)	(909)	0	0	0	0	0	0
QUARRY ROAD YARD								
Expenses								
1-4-3111431-652100 QUARRY RD YD INTERF FAC (	50,736	37,850	54,631	0	(8,356)	46,275	60,075	60,923
Total Expenses	50,736	37,850	54,631	0	(8,356)	46,275	60,075	60,923
Total QUARRY ROAD YARD	50,736	37,850	54,631	0	(8,356)	46,275	60,075	60,923
JORDAN YARD								
Expenses								
1-4-3111432-652100 JORDAN YD INTERF FAC CHA	2,097	1,689	1,978	25,000	835	27,813	0	0
Total Expenses	2,097	1,689	1,978	25,000	835	27,813	0	0
Total JORDAN YARD	2,097	1,689	1,978	25,000	835	27,813	0	0
BEAMSVILLE YARD								
Expenses								
1-4-3111433-652100 BEAMS YARD INTERF FAC CH	126,788	136,842	80,449	0	3,846	84,295	81,699	82,693
Total Expenses	126,788	136,842	80,449	0	3,846	84,295	81,699	82,693
Total BEAMSVILLE YARD	126,788	136,842	80,449	0	3,846	84,295	81,699	82,693
BEAMSVILLE YARD SAND DOME								
Expenses								
1-4-3111434-652100 SAND DOME INTERF FACILITI	7,858	6,004	8,387	0	(1,575)	6,812	8,317	8,441
Total Expenses	7,858	6,004	8,387	0	(1,575)	6,812	8,317	8,441
Total BEAMSVILLE YARD SAND DOME	7,858	6,004	8,387	0	(1,575)	6,812	8,317	8,441
SIDEWALKS								
Expenses								
1-4-3120212-111500 SIDEWALKS DIST FT WAGES	9,585	12,834	18,566	0	401	18,967	19,157	19,458
1-4-3120212-117100 SIDEWALKS PAYROLL BENEF	2,570	3,366	5,823	0	126	5,949	6,009	6,103
1-4-3120212-121500 SIDEWALKS DIST PT WAGES	0	446	0	0	0	0	0	0
1-4-3120212-323501 SIDEWALKS WINTER GROUN	95,511	77,958	116,280	0	(20,680)	95,600	97,500	99,450
1-4-3120212-331500 SIDEWALKS CONTRACTORS	9,948	8,668	10,000	7,500	5,000	22,500	20,000	20,000
1-4-3120212-372500 SIDEWALKS MISC MATERIAL	6,215	2,986	5,000	0	0	5,000	5,000	5,000
1-4-3120212-632600 SIDEWALKS INTERF EQUIPM	3,123	744	7,320	0	167	7,487	9,512	9,522



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Operating Fund								
Total Expenses	126,952	107,002	162,989	7,500	(14,986)	155,503	157,178	159,533
Total SIDEWALKS	126,952	107,002	162,989	7,500	(14,986)	155,503	157,178	159,533
Surplus (-) / Deficit	4,304,375	3,937,913	4,005,580	210,633	236,700	4,334,467	4,458,452	4,508,509

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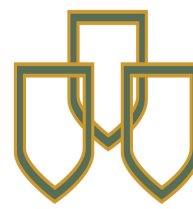
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MISCELLANEOUS EQUIPMENT								
Revenue								
1-3-3158101-071300 MISC EQUIP INTERF RENTAL	(75,102)	(62,456)	(59,483)	0	(16,690)	(76,173)	(67,322)	(67,392)
Total Revenue	(75,102)	(62,456)	(59,483)	0	(16,690)	(76,173)	(67,322)	(67,392)
Expenses								
1-4-3158101-111500 MISC EQUIP DISTR FT WAGE:	5,789	6,526	1,985	0	1,837	3,822	3,997	4,051
1-4-3158101-117100 MISC EQUIP PAYROLL BENEF	1,490	1,988	590	0	547	1,137	1,189	1,205
1-4-3158101-352100 MISC EQUIP DIESEL FUEL	517	12	2,000	0	(1,000)	1,000	1,000	1,000
1-4-3158101-355100 MISC EQUIP DYED DIESEL FL	601	1,035	1,000	0	0	1,000	1,000	1,000
1-4-3158101-356600 MISC EQUIP OUTSIDE REP/L/	5,735	8,746	7,500	9,000	0	16,500	7,500	7,500
1-4-3158101-356800 MISC EQUIP PARTS & SUPPL	33,981	29,130	25,000	0	0	25,000	25,000	25,000
1-4-3158101-356900 MISC EQUIP PROPANE GAS	147	485	500	0	0	500	500	500
1-4-3158101-358700 MISC EQUIP UNLEADED GAS	1,097	573	1,500	0	(300)	1,200	1,200	1,200
1-4-3158101-412100 MISC EQUIP TRSF TO RESER	25,745	19,408	19,408	0	6,606	26,014	25,936	25,936
Total Expenses	75,102	67,903	59,483	9,000	7,690	76,173	67,322	67,392
Total MISCELLANEOUS EQUIPMENT	0	5,447	0	9,000	(9,000)	0	0	0
LARGE EQUIPMENT								
Revenue								
1-3-3158102-071300 LG EQUIP INTERF EQUIP REN	(171,830)	(156,484)	(183,000)	0	13,188	(169,812)	(170,145)	(170,347)
Total Revenue	(171,830)	(156,484)	(183,000)	0	13,188	(169,812)	(170,145)	(170,347)
Expenses								
1-4-3158102-111500 LG EQUIP DISTR FT WAGES	9,572	19,759	9,392	0	1,564	10,956	11,457	11,612
1-4-3158102-117100 LG EQUIP PAYROLL BENEFIT:	2,718	6,148	2,793	0	466	3,259	3,407	3,454
1-4-3158102-314400 LG EQUIP INTERNET CONNEI	1,075	1,471	2,350	0	0	2,350	2,350	2,350
1-4-3158102-352100 LG EQUIP DIESEL FUEL	157	87	0	0	0	0	0	0
1-4-3158102-355100 LG EQUIP DYED DIESEL FUEI	19,692	12,743	18,000	0	0	18,000	18,000	18,000
1-4-3158102-356600 LG EQUIP OUTSIDE REP- LAE	13,472	15,517	16,000	0	0	16,000	16,000	16,000
1-4-3158102-356800 LG EQUIP PARTS & SUPPLIE\$	13,151	10,035	13,500	0	0	13,500	13,500	13,500
1-4-3158102-412100 LG EQUIP TRSF TO RESERVE	111,995	120,965	120,965	0	(15,218)	105,747	105,431	105,431
Total Expenses	171,830	186,725	183,000	0	(13,188)	169,812	170,145	170,347
Total LARGE EQUIPMENT	0	30,241	0	0	0	0	0	0
SMALL TRACTORS								
Revenue								
1-3-3158103-071300 SM TRACTORS INTERF EQUII	(12,983)	(19,902)	(20,724)	0	(2,692)	(23,416)	(23,557)	(23,609)
Total Revenue	(12,983)	(19,902)	(20,724)	0	(2,692)	(23,416)	(23,557)	(23,609)
Expenses								
1-4-3158103-111500 SM TRACTORS DISTR FT WAC	2,297	6,302	2,120	0	758	2,878	3,010	3,050
1-4-3158103-117100 SM TRACTORS PAYROLL BEN	651	1,983	630	0	226	856	895	907
1-4-3158103-352100 SM TRACTORS DIESEL FUEL	0	0	0	0	0	0	0	0
1-4-3158103-355100 SM TRACTORS DYED DIESEL F	958	863	1,000	0	0	1,000	1,000	1,000
1-4-3158103-356600 SM TRACTORS OUT VEH REF	295	1,195	5,000	0	0	5,000	5,000	5,000

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Operating Fund								
1-4-3158103-356800 SM TRACTORS PARTS & SUP	738	2,990	3,000	0	0	3,000	3,000	3,000
1-4-3158103-358700 SM TRACTORS UNLEADED G	84	213	500	0	0	500	500	500
1-4-3158103-412100 SM TRACTORS TRSF TO RES	7,959	8,474	8,474	0	1,708	10,182	10,152	10,152
Total Expenses	12,983	22,021	20,724	0	2,692	23,416	23,557	23,609
Total SMALL TRACTORS	0	2,119	0	0	0	0	0	0
LARGE TRACTORS								
Revenue								
1-3-3158104-071300 LG TRACTORS INTERF EQUIF	(34,830)	(30,217)	(37,478)	0	(845)	(38,323)	(38,486)	(38,556)
Total Revenue	(34,830)	(30,217)	(37,478)	0	(845)	(38,323)	(38,486)	(38,556)
Expenses								
1-4-3158104-111500 LG TRACTORS DISTR FT WAC	2,384	4,054	3,228	0	574	3,802	3,975	4,029
1-4-3158104-117100 LG TRACTORS PAYROLL BEN	702	1,249	960	0	171	1,131	1,182	1,198
1-4-3158104-352100 LG TRACTORS DIESEL FUEL	47	9	0	0	0	0	0	0
1-4-3158104-355100 LG TRACTORS DYED DIESEL	7,572	4,675	8,000	0	0	8,000	8,000	8,000
1-4-3158104-356600 LG TRACTORS OUT VEH REP	254	3,014	2,500	0	0	2,500	2,500	2,500
1-4-3158104-356800 LG TRACTORS PARTS & SUP	5,031	2,074	2,600	0	0	2,600	2,600	2,600
1-4-3158104-412100 LG TRACTORS TRSF TO RES	18,841	20,190	20,190	0	100	20,290	20,229	20,229
Total Expenses	34,830	35,264	37,478	0	845	38,323	38,486	38,556
Total LARGE TRACTORS	0	5,048	0	0	0	0	0	0
CARS								
Revenue								
1-3-3158105-071300 CARS INTERF VEHICLE RENT	(6,346)	(6,395)	(8,546)	0	(564)	(9,110)	(9,164)	(9,177)
Total Revenue	(6,346)	(6,395)	(8,546)	0	(564)	(9,110)	(9,164)	(9,177)
Expenses								
1-4-3158105-111500 CARS DISTR FT WAGES	1,326	963	328	0	406	734	768	778
1-4-3158105-117100 CARS PAYROLL BENEFITS	339	307	97	0	121	218	228	231
1-4-3158105-314400 CARS INTERNET CONNECTIC	378	511	1,250	0	0	1,250	1,250	1,250
1-4-3158105-318400 CARS VEHICLE LICENCES	196	432	200	0	20	220	240	240
1-4-3158105-356600 CARS OUTSIDE REPAIRS- LA	87	345	1,000	0	0	1,000	1,000	1,000
1-4-3158105-356800 CARS PARTS & SUPPLIES	214	433	1,000	0	0	1,000	1,000	1,000
1-4-3158105-358700 CARS UNLEADED GAS	824	1,016	1,200	0	0	1,200	1,200	1,200
1-4-3158105-412100 CARS TRSF TO RESERVE	2,983	3,471	3,471	0	17	3,488	3,478	3,478
Total Expenses	6,346	7,479	8,546	0	564	9,110	9,164	9,177
Total CARS	0	1,084	0	0	0	0	0	0
DUMP TRUCKS								
Revenue								
1-3-3158106-071300 DUMP TRUCKS INTERF VEH I	(304,520)	(231,732)	(286,045)	0	(1,206)	(287,251)	(295,752)	(296,215)
Total Revenue	(304,520)	(231,732)	(286,045)	0	(1,206)	(287,251)	(295,752)	(296,215)
Expenses								

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
VANS - WATERWORKS								
Revenue								
1-3-3158109-071300 VANS WW INTERF VEH RENT	(41,814)	(31,708)	(28,447)	0	(8,168)	(36,615)	(36,672)	(36,705)
Total Revenue	(41,814)	(31,708)	(28,447)	0	(8,168)	(36,615)	(36,672)	(36,705)
Expenses								
1-4-3158109-111500 VANS WW DISTR FT WAGES	6,200	6,696	1,536	0	262	1,798	1,878	1,904
1-4-3158109-117100 VANS WW PAYROLL BENEFIT	1,994	1,290	457	0	78	535	559	566
1-4-3158109-314400 VANS WW INTERNET CONNE	287	588	625	0	0	625	625	625
1-4-3158109-318400 VANS WW VEHICLE LICENCE	909	1,818	860	0	70	930	930	930
1-4-3158109-352100 VANS WW DIESEL FUEL	4,394	3,117	4,000	0	0	4,000	4,000	4,000
1-4-3158109-356600 VANS WW OUT REPAIRS-LAB	918	1,642	2,000	0	0	2,000	2,000	2,000
1-4-3158109-356800 VANS WW PARTS & SUPPLIE	931	1,706	2,000	0	0	2,000	2,000	2,000
1-4-3158109-358700 VANS WW UNLEADED GAS	14,738	9,783	9,000	0	0	9,000	9,000	9,000
1-4-3158109-412100 VANS WW TRSF TO RESERVI	11,443	7,969	7,969	0	7,758	15,727	15,680	15,680
Total Expenses	41,814	34,609	28,447	0	8,168	36,615	36,672	36,705
Total VANS - WATERWORKS	0	2,901	0	0	0	0	0	0
ICE RESURFACER								
Revenue								
1-3-3158110-071300 ICE RESURF INTERF EQUIPM	(27,856)	0	0	0	0	0	0	0
Total Revenue	(27,856)	0	0	0	0	0	0	0
Expenses								
1-4-3158110-111500 ICE RESURF DISTR FT WAGE	570	1,407	0	0	0	0	0	0
1-4-3158110-356600 ICE RESURF OUT REPAIRS-L	833	0	0	0	0	0	0	0
1-4-3158110-356800 ICE RESURF PARTS & SUPPL	4,522	0	0	0	0	0	0	0
1-4-3158110-356900 ICE RESURF PROPANE GAS	221	0	0	0	0	0	0	0
1-4-3158110-412100 ICE RESURF TRSF RESERVE	21,577	0	0	0	0	0	0	0
Total Expenses	27,724	1,407	0	0	0	0	0	0
Total ICE RESURFACER	(133)	1,407	0	0	0	0	0	0
Surplus (-) / Deficit	(133)	110,736	0	9,000	(9,000)	0	0	0

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PARKING LOTS								
Expenses								
1-4-3410214-323501 PARK LOTS WINTER GROUN	5,883	20,034	7,486	0	882	8,368	14,300	14,600
1-4-3410214-331500 PARK LOTS CONTRACTORS	1,246	1,216	1,000	0	0	1,000	1,000	1,000
Total Expenses	7,129	21,250	8,486	0	882	9,368	15,300	15,600
Total PARKING LOTS	7,129	21,250	8,486	0	882	9,368	15,300	15,600
STREET LIGHTING								
Expenses								
1-4-3510000-322400 ST LIGHTS MAINTENANCE C	43,606	26,647	30,000	0	(21,400)	8,600	9,000	10,000
1-4-3510000-322600 ST LIGHTS HYDRO ELECTRIC	134,665	164,371	116,000	0	(38,000)	78,000	81,000	84,000
1-4-3510000-372500 ST LIGHTS ELECTRICAL MATI	0	0	0	3,000	0	3,000	0	0
Total Expenses	178,271	191,018	146,000	3,000	(59,400)	89,600	90,000	94,000
Total STREET LIGHTING	178,271	191,018	146,000	3,000	(59,400)	89,600	90,000	94,000
MAIN STREET HYDRO LOCAL IMPROVEMENT								
Revenue								
1-3-3510525-066900 MAIN HYDRO RELOC LOC IMI	(8,208)	(8,208)	(8,021)	0	11	(8,010)	(7,997)	(7,985)
Total Revenue	(8,208)	(8,208)	(8,021)	0	11	(8,010)	(7,997)	(7,985)
Expenses								
1-4-3510525-211100 MAIN HYDRO RELOC LOAN P	5,745	0	6,097	0	374	6,471	6,867	101,382
1-4-3510525-212100 MAIN HYDRO RELOC LOAN IN	2,286	0	1,924	0	(385)	1,539	1,130	5,262
1-4-3510525-518500 MAIN HYDRO RELOC TFR TO	176	0	0	0	0	0	0	0
Total Expenses	8,208	0	8,021	0	(11)	8,010	7,997	106,644
Total MAIN STREET HYDRO LOCAL IMPROVEM	0	(8,208)	0	0	0	0	0	98,659
Surplus (-) / Deficit	185,399	204,061	154,486	3,000	(58,518)	98,968	105,300	208,259

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SANITARY SEWERS - ADMINISTRATION								
Revenue								
1-3-4110000-014100 SANI SURCHG WATER BILLS	(3,112,346)	(2,946,683)	(3,461,237)	0	(117,144)	(3,578,381)	(3,682,608)	(3,811,227)
1-3-4110000-063300 SANI BASE CHG (RES/COMM)	(198,355)	(182,566)	(218,789)	0	(30,697)	(249,486)	(273,459)	(299,624)
1-3-4110000-066300 SANI SALES & RECOVERIES	(3,325)	(1,050)	(500)	0	0	(500)	(500)	(500)
1-3-4110000-071100 SANI TOWN FAC CONSUMP	(49,136)	(57,438)	(54,844)	0	3,272	(51,572)	(53,376)	(55,246)
1-3-4110000-082200 SANI TFR FR RESERVE FUNC	(68,208)	0	(340,000)	0	0	0	0	0
Total Revenue	(3,431,369)	(3,187,737)	(4,075,370)	0	(144,569)	(3,879,939)	(4,009,943)	(4,166,597)
Expenses								
1-4-4110000-311500 SANI PROF DEV/TRAIN/MBRS	0	2,518	3,000	0	3,000	6,000	7,000	8,000
1-4-4110000-331500 SANI CONTRACTORS	68,208	347,696	340,000	0	0	0	0	0
1-4-4110000-351500 SANI CONTRACT MTCE/SOFT	0	0	1,500	0	0	1,500	1,500	1,500
1-4-4110000-360100 SANI PIL OF TAXES	787	829	800	0	0	800	800	800
1-4-4110000-368100 SANI TAX REVENUE WRITE-C	7,500	1,500	0	0	0	0	0	0
1-4-4110000-373300 SANI GENERAL PURCHASES	1,016	909	1,000	0	0	1,000	1,000	1,000
1-4-4110000-377200 SANI REGION FLOW CHARGE	2,306,728	2,288,124	2,056,385	0	(34,721)	2,021,664	2,315,000	2,500,000
1-4-4110000-381600 SANI CONSULTING SERVICES	14,999	16,863	53,000	5,000	0	10,000	35,000	20,000
1-4-4110000-412100 SANI TO RESERVES & RESEF	847,335	0	1,443,178	0	195,747	1,638,925	1,478,546	1,463,249
1-4-4110000-652200 SANI INTERF ADMIN SUPP	51,458	50,471	24,925	0	2,900	27,825	26,375	26,375
Total Expenses	3,298,031	2,708,911	3,923,788	5,000	166,926	3,707,714	3,865,221	4,020,924
Total SANITARY SEWERS - ADMINISTRATION	(133,339)	(478,826)	(151,582)	5,000	22,357	(172,225)	(144,722)	(145,673)
SEWERMAIN MAINTENANCE								
Expenses								
1-4-4110224-111500 SEWMAIN DIST FT WAGES	18,182	21,559	25,712	0	(974)	24,738	24,792	24,749
1-4-4110224-117100 SEWMAIN MTCE PAYROLL BE	3,660	4,541	7,864	0	(797)	7,067	7,589	7,576
1-4-4110224-331500 SEWMAIN CONTRACTORS	104,055	99,732	100,000	25,000	0	125,000	100,000	100,000
1-4-4110224-372500 SEWMAIN MISC. MATERIALS	2,906	5,534	5,000	4,000	0	9,000	6,000	7,000
1-4-4110224-632600 SEWMAIN INTERF EQUIPMEN	4,535	2,805	13,006	0	(6,586)	6,420	6,341	6,348
Total Expenses	133,339	134,170	151,582	29,000	(8,357)	172,225	144,722	145,673
Total SEWERMAIN MAINTENANCE	133,339	134,170	151,582	29,000	(8,357)	172,225	144,722	145,673
Surplus (-) / Deficit	0	(344,656)	0	34,000	14,000	0	0	0

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STORM SEWER SYSTEM								
Expenses								
1-4-4210221-111500 STORM DIST FT WAGES	1,998	3,125	14,044	0	(3,646)	10,398	10,492	10,629
1-4-4210221-117100 STORM PAYROLL BENEFITS	368	823	4,392	0	(1,307)	3,085	3,282	3,324
1-4-4210221-323500 STORM SUMMER GROUNDS	8,543	5,523	7,107	0	(2,924)	4,183	4,267	4,352
1-4-4210221-331500 STORM CONTRACTORS	26,212	26,573	35,000	20,000	0	45,000	30,000	35,000
1-4-4210221-372500 STORM MATERIALS	2,793	7,380	4,000	0	0	4,000	0	0
1-4-4210221-381600 STORM CONSULTING SERVIC	505	2,966	5,000	0	0	5,000	5,000	105,000
1-4-4210221-632600 STORM INTERF EQUIPMENT	1,142	797	7,902	0	378	8,280	5,773	5,781
Total Expenses	41,560	47,187	77,445	20,000	(7,499)	79,946	58,814	164,086
Total STORM SEWER SYSTEM	41,560	47,187	77,445	20,000	(7,499)	79,946	58,814	164,086
Surplus (-) / Deficit	41,560	47,187	77,445	20,000	(7,499)	79,946	58,814	164,086

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
WATERWORKS - ADMINISTRATION								
Revenue								
1-3-4310000-013100 WW DIRECT WATER BILLING	(3,570,740)	(3,441,324)	(3,895,351)	0	(73,321)	(3,968,672)	(4,024,967)	(4,105,391)
1-3-4310000-013300 WW DIRECT SALES (HAULEF	(121,400)	(111,764)	(123,660)	0	(2,448)	(126,108)	(128,631)	(131,203)
1-3-4310000-054100 WW PENALTIES AND INTERE	(56,924)	(58,397)	(57,930)	0	3,740	(54,190)	(55,470)	(56,780)
1-3-4310000-063300 WW BASE CHARGE(RES/CON	(264,542)	(235,368)	(279,791)	0	8,629	(271,162)	(284,302)	(297,985)
1-3-4310000-063301 WW BASE CHARGES(HAULEI	(14,036)	(14,386)	(15,555)	0	(467)	(16,022)	(16,502)	(16,998)
1-3-4310000-066300 WW GENERAL SALES & REC	(38,407)	(34,871)	(23,190)	0	(460)	(23,650)	(24,120)	(24,600)
1-3-4310000-071100 WW CONSUMPTION/USE CO	(62,021)	(62,834)	(66,842)	0	11,816	(55,026)	(56,127)	(57,251)
1-3-4310000-082400 WW TRF FR DC RESERVE FL	0	0	(22,500)	0	0	0	0	0
Total Revenue	(4,128,071)	(3,958,944)	(4,484,819)	0	(52,511)	(4,514,830)	(4,590,119)	(4,690,208)
Expenses								
1-4-4310000-111100 WW UNDIST FT WAGES & SAI	310,834	329,177	684,365	0	(18,070)	666,295	674,770	678,205
1-4-4310000-111101 WW FT WAGE DISTRIBUTION	0	0	(384,417)	0	9,785	(374,632)	(375,377)	(374,491)
1-4-4310000-111500 WW DIST FT WAGES & SALAF	0	6,608	100,170	0	2,090	102,260	103,266	104,465
1-4-4310000-112100 WW FT OVERTIME, SHIFT PR	25,631	24,668	57,815	0	(4,172)	53,643	53,979	54,147
1-4-4310000-117100 WW UNDIST FT BENEFITS	91,300	111,829	244,183	0	(15,460)	228,723	240,310	243,285
1-4-4310000-117101 WW FT BENEFITS DISTRIBU	0	0	(115,807)	0	9,896	(105,911)	(113,021)	(112,733)
1-4-4310000-311500 WW PROF DEV/TRAIN/MBRS	19,402	19,242	18,500	0	1,500	20,000	21,000	22,000
1-4-4310000-314200 WW INSURANCE	15,805	12,463	9,720	1,405	777	9,946	10,800	10,334
1-4-4310000-315500 WW OVERTIME MEAL ALLOW	1,853	1,816	1,000	0	500	1,500	1,500	1,500
1-4-4310000-315800 WW MILEAGE & EXPENSES	961	1,338	1,000	0	0	1,000	1,100	1,200
1-4-4310000-317100 WW PRINTING & ADVERTISIN	2,312	4,674	4,500	0	500	3,000	3,000	3,000
1-4-4310000-322600 WW HYDRO ELECTRIC POWI	375	36	275	0	0	275	275	275
1-4-4310000-351400 WW CELLULAR PHONES	2,109	3,282	2,500	0	1,750	4,250	4,250	4,250
1-4-4310000-351500 WW CONTRACT MTCE/SOFT	0	9,662	16,300	3,400	5,300	19,000	15,600	15,600
1-4-4310000-368400 WW WRITE-OFFS/UNCOLLEC	4	17,558	500	0	0	500	500	500
1-4-4310000-372500 WW MISC MATERIALS & TOO	4,119	6,256	5,000	0	0	5,000	5,000	5,000
1-4-4310000-373300 WW GENERAL PURCHASES	2,627	2,840	4,000	0	0	4,000	4,000	4,000
1-4-4310000-377200 WW REGIONAL FLOW CHAR	1,610,712	1,514,717	1,624,674	0	22,528	1,647,202	1,628,800	1,628,800
1-4-4310000-381000 WW COLLECTIONS EXPENSE	34,764	33,244	37,145	0	0	37,145	37,888	38,646
1-4-4310000-381600 WW GENERAL CONSULTING	10,039	16,692	50,000	15,000	0	20,000	10,000	5,000
1-4-4310000-385100 WW LEGAL	0	995	10,000	0	2,500	2,500	2,500	2,500
1-4-4310000-412100 WW TO RESERVES & RESER	1,396,605	0	1,415,362	0	78,130	1,493,492	1,606,998	1,704,841
1-4-4310000-632600 WW OWNED VEHICILE/EQUIP	10,201	9,390	20,177	0	(10,729)	9,448	8,998	9,009
1-4-4310000-652100 WW INTERF FACILITIES CHAI	14,460	15,237	24,828	0	(1,562)	23,266	21,180	21,360
1-4-4310000-652200 WW INTERF ADMIN SUPP	53,401	52,207	57,331	0	10,199	67,530	69,824	65,539
1-4-4310000-652300 WW INTERF POSTAGE	1,934	1,671	2,209	0	0	2,209	2,209	2,209
Total Expenses	3,609,448	2,195,601	3,891,330	19,805	95,462	3,941,641	4,039,349	4,138,441
Total WATERWORKS - ADMINISTRATION	(518,623)	(1,763,343)	(593,489)	19,805	42,951	(573,189)	(550,770)	(551,767)

WATERWORKS - SAFTETY RELATED ACTIVITIE

Expenses								
1-4-4310124-111500 WW SAFETY ACTIVITIES DIST	4,255	1,535	3,392	0	460	3,852	3,856	3,839
1-4-4310124-117100 WW SAFETY PAYROLL BENEF	876	373	1,034	0	59	1,093	1,175	1,170
1-4-4310124-317200 WW SAFETY PROTECT CLOT	4,161	6,140	6,600	0	0	6,600	7,600	6,600
1-4-4310124-372500 WW SAFETY MISC MATERIAL	7,292	2,157	3,800	0	0	2,000	2,000	2,000



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Operating Fund								
1-4-4310124-632600 WW SAFETY INTERF EQUIP	0	65	0	0	0	0	0	0
Total Expenses	16,584	10,270	14,826	0	519	13,545	14,631	13,609
Total WATERWORKS - SAFTETY RELATED ACT	16,584	10,270	14,826	0	519	13,545	14,631	13,609
WATERMAIN MAINTENANCE								
Expenses								
1-4-4310221-111500 WW MAIN DIST FT WAGES	75,362	40,410	98,991	0	(10,598)	88,393	88,512	88,192
1-4-4310221-117100 WW MAIN PAYROLL BENEFIT:	18,110	9,639	30,205	0	(5,079)	25,126	27,018	26,921
1-4-4310221-121500 WW MAIN DIST PT WAGES	0	363	0	0	0	0	0	0
1-4-4310221-331500 WW MAIN MISC CONTRACTC	5,001	29,123	5,000	20,000	0	25,000	7,000	10,000
1-4-4310221-372500 WW MAIN MISC MATERIALS	7,592	18,534	12,000	7,600	0	19,600	15,600	15,600
1-4-4310221-632600 WW MAIN INTERF EQUIPMEN	18,367	10,084	20,188	0	(3,853)	16,335	16,310	16,328
Total Expenses	124,432	108,152	166,384	27,600	(19,530)	174,454	154,440	157,041
Total WATERMAIN MAINTENANCE	124,432	108,152	166,384	27,600	(19,530)	174,454	154,440	157,041
WATERMAIN BREAKS								
Expenses								
1-4-4310227-111500 WW MAIN BRK DIST FT WAGE	34,336	41,359	36,340	0	(2,216)	34,124	34,341	34,590
1-4-4310227-117100 WW MAIN BRK PAYROLL BEN	5,760	7,958	11,284	0	(1,308)	9,976	10,650	10,730
1-4-4310227-121500 WW MAIN BRK DIST PT WAGI	111	112	0	0	0	0	0	0
1-4-4310227-331500 WW MAIN BRK CONTRACTOF	14,148	20,833	15,000	0	3,000	18,000	18,000	18,000
1-4-4310227-372500 WW MAIN BRK MISC MATERI,	13,209	22,002	25,000	0	0	25,000	25,000	25,000
1-4-4310227-632600 WW MAIN BRK INTERF EQUIP	15,297	19,777	45,931	0	(23,102)	22,829	22,433	22,462
Total Expenses	82,860	112,042	133,555	0	(23,626)	109,929	110,424	110,782
Total WATERMAIN BREAKS	82,860	112,042	133,555	0	(23,626)	109,929	110,424	110,782
HYDRANT REPAIRS & FLUSHING								
Revenue								
1-3-4310233-071800 HYDRANT REPAIRS/FLUSH R	(63,487)	0	(81,266)	0	(2,355)	(83,621)	(77,482)	(78,438)
Total Revenue	(63,487)	0	(81,266)	0	(2,355)	(83,621)	(77,482)	(78,438)
Expenses								
1-4-4310233-111500 HYDRANT DIST FT WAGES	41,887	38,676	52,239	0	(2,056)	50,183	49,309	50,029
1-4-4310233-117100 HYDRANT PAYROLL BENEFIT	11,245	9,163	15,936	0	(1,691)	14,245	15,031	15,259
1-4-4310233-343800 HYDRANT PARTS	3,260	11,005	5,000	6,000	0	11,000	5,000	5,000
1-4-4310233-632600 HYDRANT INTERF EQUIPMEN	7,095	5,579	8,091	0	102	8,193	8,142	8,150
Total Expenses	63,487	64,423	81,266	6,000	(3,645)	83,621	77,482	78,438
Total HYDRANT REPAIRS & FLUSHING	0	64,423	0	6,000	(6,000)	0	0	0
WATER HAULERS' STATION MAINTENANCE								
Expenses								
1-4-4310234-111500 HAUL STN DIST FT WAGES	739	0	2,416	0	(141)	2,275	3,217	1,050
1-4-4310234-117100 HAUL STN PAYROLL BENEFIT	84	0	747	0	(84)	663	1,000	320
1-4-4310234-331500 HAUL STN CONTRACTORS	883	5,989	4,800	0	0	1,000	1,000	1,000

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-4310234-372500 HAUL STN MISC MATERIALS	120	283	1,000	0	0	1,000	1,000	1,000
1-4-4310234-632600 HAUL STN INTERF EQUIPME	17	0	4,004	0	(172)	3,832	3,545	3,549
Total Expenses	1,844	6,271	12,967	0	(397)	8,770	9,762	6,919
Total WATER HAULERS' STATION MAINTENAN	1,844	6,271	12,967	0	(397)	8,770	9,762	6,919
NEW WATER CONNECTIONS & METERS								
Revenue								
1-3-4310235-069100 NEW CONN CONNECTION CH	(61,560)	(16,782)	(40,000)	0	(14,000)	(54,000)	(54,000)	(54,000)
Total Revenue	(61,560)	(16,782)	(40,000)	0	(14,000)	(54,000)	(54,000)	(54,000)
Expenses								
1-4-4310235-111500 NEW CONN DIST FT WAGES	20,908	12,143	14,926	0	766	15,692	15,707	16,888
1-4-4310235-117100 NEW CONN BENEFITS	5,282	3,004	4,550	0	(100)	4,450	4,788	5,159
1-4-4310235-331500 NEW CONN CONTRACTORS	0	0	1,000	0	0	1,000	1,000	1,000
1-4-4310235-349200 NEW CONN WATER METERS	26,214	6,772	18,000	0	5,700	20,700	20,700	20,700
1-4-4310235-372500 NEW CONN MISC MATERIALS	2,123	3,821	1,500	0	0	1,500	1,500	1,500
1-4-4310235-632600 NEW CONN INTERF EQUIPME	3,025	2,024	5,623	0	(3,496)	2,127	2,123	2,125
Total Expenses	57,552	27,765	45,599	0	2,870	45,469	45,818	47,372
Total NEW WATER CONNECTIONS & METERS	(4,008)	10,983	5,599	0	(11,130)	(8,531)	(8,182)	(6,628)
METER REPAIRS & REPLACEMENTS								
Expenses								
1-4-4310236-111500 METER REPL DIST FT WAGES	11,631	23,241	9,391	0	170	9,561	9,570	9,528
1-4-4310236-117100 METER REPL BENEFIT	2,809	6,766	2,863	0	(151)	2,712	2,918	2,905
1-4-4310236-349200 METER REPL WATER METER	11,565	16,254	13,000	6,000	0	19,000	13,000	13,000
1-4-4310236-372500 METER REPL MISC MATERIAL	9,521	3,524	7,000	0	0	7,000	7,000	7,000
1-4-4310236-632600 METER REPL INTERF EQUIPM	1,280	2,968	1,026	0	111	1,137	1,133	1,134
Total Expenses	36,806	52,752	33,280	6,000	130	39,410	33,621	33,567
Total METER REPAIRS & REPLACEMENTS	36,806	52,752	33,280	6,000	130	39,410	33,621	33,567
WATER SAMPLING								
Expenses								
1-4-4310241-111500 WW SAMPLE DIST FT WAGES	21,883	17,035	18,345	0	585	18,930	18,947	18,862
1-4-4310241-117100 WW SAMPLE PAYROLL BENE	5,313	4,376	5,592	0	(224)	5,368	5,776	5,750
1-4-4310241-331500 WW SAMPLE CONTRACTORS	13,218	10,726	22,000	0	0	22,000	22,000	22,000
1-4-4310241-372500 WW SAMPLE MISC MATERIAL	3,335	3,655	3,000	800	1,000	2,800	2,000	2,000
1-4-4310241-632600 WW SAMPLE INTERF EQUIPM	3,125	2,519	2,702	0	275	2,977	2,945	2,948
Total Expenses	46,874	38,311	51,639	800	1,636	52,075	51,668	51,560
Total WATER SAMPLING	46,874	38,311	51,639	800	1,636	52,075	51,668	51,560
WATER LINE LOCATES & ON/OFF								
Expenses								
1-4-4310242-111500 LOCATES DIST FT WAGES	81,972	90,852	44,191	0	11,144	55,335	55,388	55,139
1-4-4310242-117100 LOCATES PAYROLL BENEFIT	21,950	24,619	13,472	0	2,223	15,695	16,886	16,810

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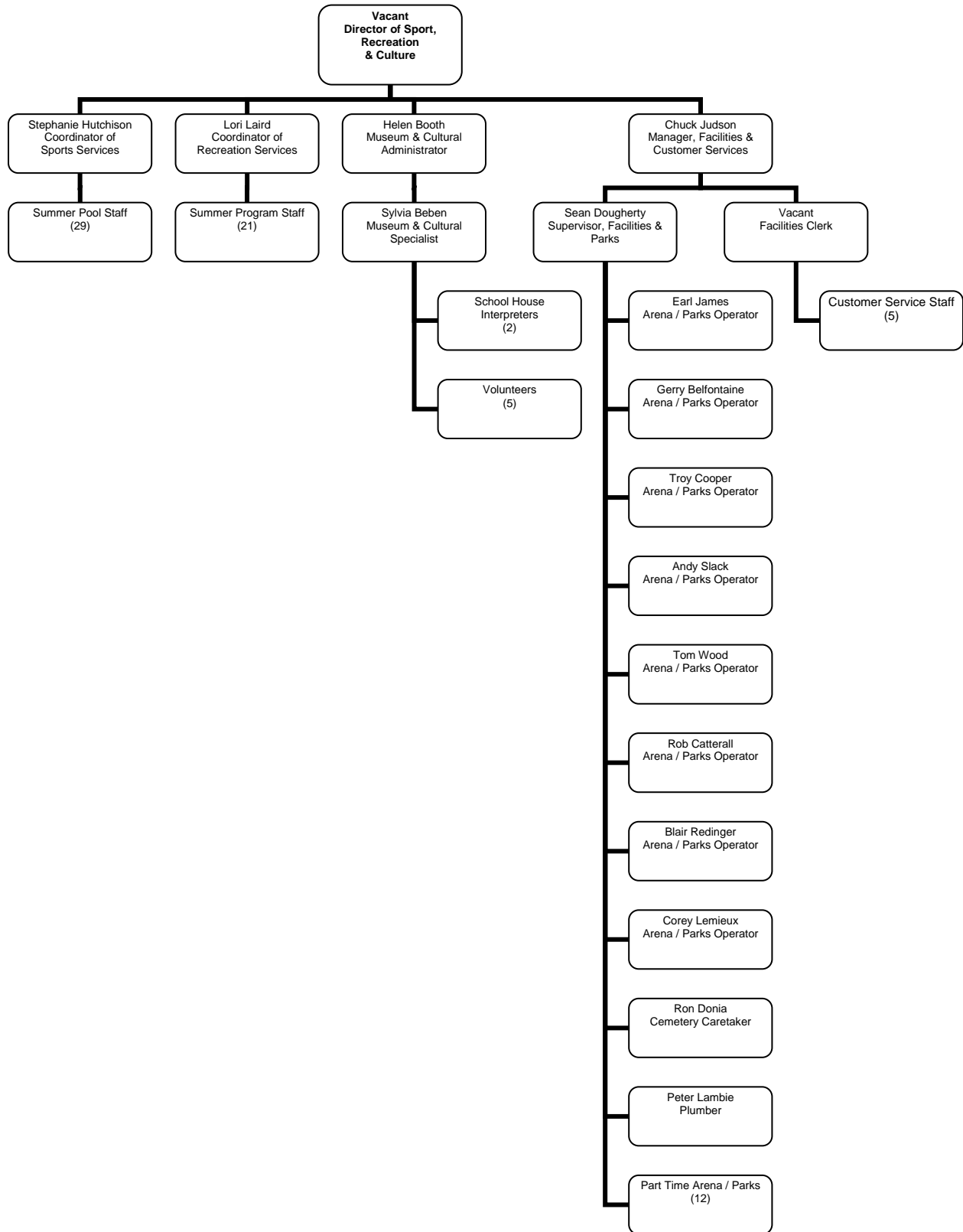
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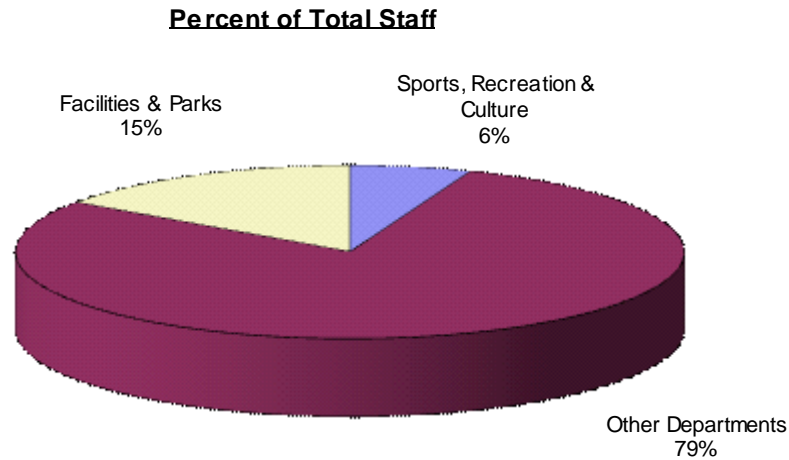


For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-4310242-372500 LOCATES MISC MATERIALS	3,503	3,812	2,600	0	0	2,600	2,600	2,600
1-4-4310242-632600 LOCATES INTERF EQUIPMEN	12,938	12,184	10,115	0	(1,743)	8,372	8,354	8,362
Total Expenses	120,362	131,466	70,378	0	11,624	82,002	83,228	82,911
Total WATER LINE LOCATES & ON/OFF	120,362	131,466	70,378	0	11,624	82,002	83,228	82,911
WATER METER READINGS & TESTING								
Expenses								
1-4-4310243-111500 METER READ DIST FT WAGE:	9,928	10,245	16,541	0	(3,932)	12,609	12,620	12,563
1-4-4310243-117100 METER READ PAYROLL BENE	2,686	2,525	5,042	0	(1,466)	3,576	3,847	3,830
1-4-4310243-331500 METER READ CONTRACTOR:	15,700	13,726	17,600	0	0	17,600	17,600	17,600
1-4-4310243-351500 METER READ CONTRACT MT	0	636	2,000	0	0	2,000	2,000	2,000
1-4-4310243-632600 METER READ INTERF EQUIPI	1,318	1,207	1,957	0	(238)	1,719	1,702	1,704
Total Expenses	29,633	28,339	43,140	0	(5,636)	37,504	37,769	37,697
Total WATER METER READINGS & TESTING	29,633	28,339	43,140	0	(5,636)	37,504	37,769	37,697
PUMPING STATIONS								
Expenses								
1-4-4310561-111500 PUMPING STN DIST FT WAGE	15,825	10,445	17,613	0	(535)	17,078	17,093	17,015
1-4-4310561-117100 PUMPING STN PAYROLL BEN	4,195	2,528	5,369	0	(527)	4,842	5,212	5,188
1-4-4310561-318200 PUMPING STN TELEPHONE	1,918	2,073	2,100	0	0	2,100	2,100	2,100
1-4-4310561-320900 PUMPING STN REPAIRS & MT	6,033	2,207	4,900	2,000	0	6,900	4,900	4,900
1-4-4310561-322600 PUMPING STN HYDRO ELEC	33,132	35,923	30,000	0	1,000	31,000	32,000	33,000
1-4-4310561-372500 PUMPING STN MISC MATERI/	0	137	0	0	0	0	0	0
1-4-4310561-632600 PUMPING STN OWNED VEH &	2,134	883	1,739	0	372	2,111	2,104	2,106
Total Expenses	63,237	54,195	61,721	2,000	310	64,031	63,409	64,309
Total PUMPING STATIONS	63,237	54,195	61,721	2,000	310	64,031	63,409	64,309
Surplus (-) / Deficit	0	(1,146,139)	0	62,205	(9,149)	0	0	0

Tab 7 – Sport, Recreation & Culture





Department Role

Enhance the quality of life for residents by facilitating the development of recreation, leisure and cultural opportunities, services and facilities that help fulfill the needs of individuals, families and community groups.

Provide an opportunity for a variety of activities for all age groups and to co-operate with community groups in the organization of special events.

Provide and maintain facilities for citizens to participate in indoor sports and recreational activities on a year round basis through maximum use of existing facilities.

Maintain all municipal green spaces in a safe and healthy condition, including road allowances, parks and open spaces.

Operate and maintain and perform interment in Town cemeteries under the control of the Town of Lincoln, consistent with Provincial legislation under the Cemeteries Act, as well as Town bylaws. Provide services to funeral directors, monument dealers and the public both local and non-local.

Provide day-to-day maintenance for the Lincoln Centre, including contractual repairs and services for seniors.

Provide facility services for other departments and user groups.

The Jordan Historical Museum is a living and displaying museum that records the German-Mennonite history of the area. It is focused on five areas: collection, research, conservation, exhibition and education.

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
FACILITIES - TOWN HALL								
Revenue								
1-3-3611410-082200 FAC TOWN HALL FR RESERV	(3,912)	0	(8,500)	(11,500)	0	(11,500)	(39,500)	(35,000)
1-3-3611410-095400 FAC TOWN HALL INTERF CHC	(221,719)	(233,635)	(209,528)	0	(38,271)	(247,799)	(227,682)	(229,625)
Total Revenue	(225,630)	(233,635)	(218,028)	(11,500)	(38,271)	(259,299)	(267,182)	(264,625)
Expenses								
1-4-3611410-111500 FAC TOWN HALL DISTR FT W/	20,110	22,354	16,799	0	4,187	20,986	21,196	21,260
1-4-3611410-117100 FAC TOWN HALL PAYROLL BE	6,309	6,619	5,588	0	1,216	6,804	7,027	6,898
1-4-3611410-121500 FAC TOWN HALL DISTR PT W	5,835	4,197	1,907	0	491	2,398	3,384	2,457
1-4-3611410-314400 FAC TOWN HALL INTERNET C	1,453	2,968	0	850	16,500	17,350	16,600	16,700
1-4-3611410-320700 FAC TOWN HALL GAS/OIL HE	11,555	10,103	13,390	0	0	13,390	13,926	14,483
1-4-3611410-320800 FAC TOWN HALL BUILD SUPP	18,840	17,074	15,000	10,000	0	25,000	15,000	15,000
1-4-3611410-320900 FAC TOWN HALL BUILD REP	15,795	25,197	8,000	15,000	0	23,000	8,000	8,000
1-4-3611410-320901 FAC TOWN HALL BUILD REPA	3,912	7,908	8,500	11,500	0	11,500	39,500	35,000
1-4-3611410-321000 FAC TOWN HALL JANITORIAL	37,017	36,671	35,500	0	0	35,500	36,500	36,500
1-4-3611410-321100 FAC TOWN HALL PREVENT M	9,694	10,128	7,000	0	500	7,500	8,000	8,000
1-4-3611410-321200 FAC TOWN HALL SECURITY F	6,462	4,652	6,454	0	0	6,454	6,454	6,454
1-4-3611410-322600 FAC TOWN HALL HYDRO	34,847	40,479	44,290	0	0	44,290	46,062	47,904
1-4-3611410-323500 FAC TOWN HALL SUMMER GF	3,781	1,603	3,178	0	(1,482)	1,696	1,730	1,764
1-4-3611410-323501 FAC TOWN HALL WINTER GR	5,142	3,807	4,753	0	47	4,800	4,896	4,994
1-4-3611410-323600 FAC TOWN HALL FLER BED M	10,577	16,391	10,789	0	(549)	10,240	10,435	10,633
1-4-3611410-381600 FAC TOWN HALL CONSULTIN	0	3,510	7,500	0	0	0	0	0
1-4-3611410-412100 FAC TOWN HALL TO RESERV	21,152	18,062	18,062	0	273	18,335	20,170	20,170
1-4-3611410-632600 FAC TOWN HALL OWN EQUIP	5,963	3,259	3,744	0	2,849	6,593	4,743	4,749
1-4-3611410-651100 FAC TOWN HALL WATER CHA	3,352	1,573	3,453	0	(1,836)	1,617	1,649	1,682
1-4-3611410-651200 FAC TOWN HALL SEWER CH/	3,834	1,825	4,121	0	(2,275)	1,846	1,910	1,977
Total Expenses	225,630	238,379	218,028	37,350	19,921	259,299	267,182	264,625
Total FACILITIES - TOWN HALL	0	4,744	0	25,850	(18,350)	0	0	0

FACILITIES - FLEMING LIBRARY

Revenue								
1-3-3611412-095400 FAC BEAM LIB INTERF CHG	(57,262)	(64,199)	(56,416)	0	(8,617)	(65,033)	(70,894)	(71,479)
Total Revenue	(57,262)	(64,199)	(56,416)	0	(8,617)	(65,033)	(70,894)	(71,479)
Expenses								
1-4-3611412-111500 FAC BEAM LIB DISTR WAGES	3,168	1,968	1,496	0	466	1,962	1,981	1,985
1-4-3611412-117100 FAC BEAM LIB PAYROLL BENI	1,002	774	549	0	109	658	689	668
1-4-3611412-121500 FAC BEAM LIB DISTR PT WAG	730	1,719	402	0	(31)	371	524	380
1-4-3611412-318200 FAC BEAM LIB TELEPHONE	2,685	2,785	3,000	0	0	3,000	3,000	3,000
1-4-3611412-320700 FAC BEAM LIB GAS/OIL HEAT	4,563	2,638	4,500	0	0	4,500	4,680	4,867
1-4-3611412-320800 FAC BEAM LIB BUILD SUPPLII	2,832	4,019	3,300	0	0	3,300	3,500	3,500
1-4-3611412-320900 FAC BEAM LIB REP & MTCE	1,104	3,500	4,000	0	0	4,000	4,000	4,000
1-4-3611412-321000 FAC BEAM LIB BUILD CONTR,	14,816	20,912	13,500	0	6,500	20,000	20,000	20,000
1-4-3611412-321100 FAC BEAM LIB PREVENT MTN	1,053	936	1,000	0	0	1,000	1,000	1,000
1-4-3611412-321200 FAC BEAM LIB SECURITY PAT	2,204	652	404	0	0	404	404	404
1-4-3611412-322600 FAC BEAM LIB HYDRO	9,586	13,858	10,200	0	408	10,608	11,032	11,473
1-4-3611412-323500 FAC BEAM LIB SUMMER GRO	1,030	492	2,665	0	(2,665)	0	0	0



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Operating Fund								
1-4-3611412-323501 FAC BEAM LIB WINTER GROU	1,828	1,890	2,500	0	0	2,500	2,550	2,601
1-4-3611412-323600 FAC BEAM LIB FLOWER BED	449	590	0	0	0	0	0	0
1-4-3611412-412100 FAC BEAM LIB TO RESERVE	7,681	6,559	6,559	0	99	6,658	14,545	14,545
1-4-3611412-632600 FAC BEAM LIB OWNED EQUIP	850	341	566	0	3,215	3,781	634	635
1-4-3611412-651100 FAC BEAM LIB WATER CHARG	785	1,021	807	0	242	1,049	1,070	1,091
1-4-3611412-651200 FAC BEAM LIB SEWER CHARG	897	1,185	968	0	274	1,242	1,285	1,330
Total Expenses	57,262	65,839	56,416	0	8,617	65,033	70,894	71,479
Total FACILITIES - FLEMING LIBRARY	0	1,640	0	0	0	0	0	0
FACILITIES - M.F. RITTENHOUSE LIBRARY								
Revenue								
1-3-3611416-082200 FAC VINE LIB FR RESERVE FI	0	0	0	0	0	0	(26,200)	(3,000)
1-3-3611416-095400 FAC VINE LIB INTERF CHG	(45,243)	(42,448)	(44,412)	0	(4,242)	(48,654)	(52,199)	(53,975)
Total Revenue	(45,243)	(42,448)	(44,412)	0	(4,242)	(48,654)	(78,399)	(56,975)
Expenses								
1-4-3611416-111500 FAC VINE LIB DIST FT WAGE	1,594	1,549	1,002	0	404	1,406	1,420	1,423
1-4-3611416-117100 FAC VINE LIB PAYROLL BENE	479	582	375	0	107	482	508	489
1-4-3611416-121500 FAC VINE LIB DISTR PT WAGI	426	727	297	0	33	330	465	338
1-4-3611416-320700 FAC VINE LIB GAS/OIL HEAT	2,265	2,032	2,369	0	0	2,369	2,464	2,563
1-4-3611416-320800 FAC VINE LIB BUILD SUPPLIE	5,597	2,224	2,000	0	0	2,000	2,000	2,500
1-4-3611416-320900 FAC VINE LIB REPAIR & MTC	1,759	2,057	4,500	0	0	4,500	4,500	5,000
1-4-3611416-320901 FAC VINE LIB REPAIR PROJEI	0	0	0	0	0	0	26,200	3,000
1-4-3611416-321000 FAC VINE LIB BUILD CONTRA	5,512	6,368	5,500	0	0	5,500	6,000	6,000
1-4-3611416-321100 FAC VINE LIB PREVENT MTNC	815	2,429	1,000	0	0	1,000	1,200	1,500
1-4-3611416-321200 FAC VINE LIB SECURITY PATF	2,025	2,290	2,004	0	0	2,004	2,004	2,004
1-4-3611416-322600 FAC VINE LIB HYDRO	7,669	8,566	9,255	0	0	9,255	9,625	10,010
1-4-3611416-323500 FAC VINE LIB SUMMER GROU	1,761	1,145	1,483	0	(466)	1,017	1,038	1,059
1-4-3611416-323501 FAC VINE LIB WINTER GROUI	1,993	2,057	2,701	0	419	3,120	3,182	3,246
1-4-3611416-323600 FAC VINE LIB FLWR BED MTN	1,604	2,686	1,637	0	19	1,656	1,687	1,719
1-4-3611416-412100 FAC VINE LIB TO RESERVE	10,929	9,332	9,332	0	141	9,473	15,014	15,014
1-4-3611416-632600 FAC VINE LIB OWNED EQUIP	425	217	542	0	3,426	3,968	502	503
1-4-3611416-651100 FAC VINE LIB WATER CHARG	182	240	189	0	74	263	268	274
1-4-3611416-651200 FAC VINE LIB SEWER CHARG	208	280	226	0	85	311	322	333
Total Expenses	45,243	44,781	44,412	0	4,242	48,654	78,399	56,975
Total FACILITIES - M.F. RITTENHOUSE LI	0	2,333	0	0	0	0	0	0
FACILITIES - BEAMSVILLE STATION 1								
Revenue								
1-3-3611421-082200 FAC STN1 FR RESERVE FUNI	0	0	(15,000)	0	0	0	(2,500)	(500)
1-3-3611421-095400 FAC STN1 INTERF CHG	(25,730)	(35,663)	(33,166)	0	(7,919)	(41,085)	(46,401)	(48,052)
Total Revenue	(25,730)	(35,663)	(48,166)	0	(7,919)	(41,085)	(48,901)	(48,552)
Expenses								
1-4-3611421-111500 FAC STN1 DIST FT WAGES	1,922	2,492	1,853	0	553	2,406	2,430	2,435
1-4-3611421-117100 FAC STN1 PAYROLL BENEFIT:	680	868	565	0	169	734	741	743
1-4-3611421-121500 FAC STN1 DIST PT WAGES	426	516	0	0	0	0	0	0

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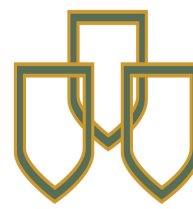
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Operating Fund								
1-4-3611421-320700 FAC STN1 GAS/OIL HEATING	30	7,389	5,000	0	0	5,000	5,200	5,408
1-4-3611421-320800 FAC STN1 BUILD SUPPLIES	1,019	1,831	1,500	0	0	1,500	1,500	1,500
1-4-3611421-320900 FAC STN1 REPAIRS & MTNCE	1,062	4,358	3,000	0	0	3,000	3,500	4,000
1-4-3611421-320901 FAC STN1 REPAIRS & MTNCE	0	0	15,000	0	0	0	2,500	500
1-4-3611421-321100 FAC STN1 PREVENTATIVE MT	836	851	1,000	0	2,500	3,500	3,500	4,000
1-4-3611421-322600 FAC STN1 HYDRO	5,275	6,291	6,529	0	0	6,529	6,790	7,062
1-4-3611421-323500 FAC STN1 SUMMER GROUND	1,761	1,007	1,483	0	(466)	1,017	1,038	1,059
1-4-3611421-323501 FAC STN1 WINTER GROUND	1,958	2,570	2,628	0	2,300	4,928	5,027	5,128
1-4-3611421-323600 FAC STN1 FLOWER BED MTN	428	566	437	0	(23)	414	422	430
1-4-3611421-412100 FAC STN1 TO RESERVE	8,791	7,507	7,507	0	113	7,620	14,517	14,517
1-4-3611421-632600 FAC STN1 OWNED EQUIP RE	479	271	546	0	2,834	3,380	649	652
1-4-3611421-651100 FAC STN1 WATER CHARGES	495	473	510	0	(26)	484	494	504
1-4-3611421-651200 FAC STN1 SEWER CHARGES	566	550	608	0	(35)	573	593	614
Total Expenses	25,730	37,540	48,166	0	7,919	41,085	48,901	48,552
Total FACILITIES - BEAMSVILLE STATION	0	1,877	0	0	0	0	0	0
FACILITIES - CAMPDEN STATION 2								
Revenue								
1-3-3611422-095400 FAC STN2 INTERF CHG	(25,623)	(26,684)	(25,876)	0	(6,124)	(32,000)	(36,645)	(37,104)
Total Revenue	(25,623)	(26,684)	(25,876)	0	(6,124)	(32,000)	(36,645)	(37,104)
Expenses								
1-4-3611422-111500 FAC STN2 DIST FT WAGES	1,021	979	1,069	0	192	1,261	1,274	1,276
1-4-3611422-117100 FAC STN2 PAYROLL BENEFIT	311	340	326	0	59	385	389	389
1-4-3611422-121500 FAC STN2 DISTR PT WAGES	138	364	0	0	0	0	0	0
1-4-3611422-320700 FAC STN2 GAS/OIL HEATING	2,057	2,034	2,163	0	0	2,163	2,250	2,340
1-4-3611422-320800 FAC STN2 BUILD SUPPLIES	1,491	971	1,000	0	0	1,000	1,000	1,000
1-4-3611422-320900 FAC STN2 REPAIRS & MTNCE	1,140	4,927	2,000	0	0	2,000	0	0
1-4-3611422-321100 FAC STN2 PREVENT MTNCE (	251	290	500	0	1,500	2,000	2,000	2,000
1-4-3611422-322600 FAC STN2 HYDRO	5,033	5,782	5,459	0	0	5,459	5,677	5,904
1-4-3611422-323500 FAC STN2 SUMMER GROUND	964	672	851	0	(173)	678	692	706
1-4-3611422-323501 FAC STN2 WINTER GROUND	2,234	2,970	2,713	0	2,567	5,280	5,386	5,494
1-4-3611422-412100 FAC STN2 TO RESERVES	10,119	8,640	8,640	0	131	8,771	17,031	17,031
1-4-3611422-632600 FAC STN2 OWNED EQUIP	262	248	510	0	2,003	2,513	439	439
1-4-3611422-651200 FAC STN2 SEWER CRGS	600	627	645	0	(155)	490	507	525
Total Expenses	25,623	28,844	25,876	0	6,124	32,000	36,645	37,104
Total FACILITIES - CAMPDEN STATION 2	0	2,160	0	0	0	0	0	0
FACILITIES - VINELAND STATION 3								
Revenue								
1-3-3611423-082200 FAC STN3 FR RESERVE FUNI	(7,991)	0	0	(11,000)	0	(11,000)	(14,400)	(2,000)
1-3-3611423-095400 FAC STN3 INTERF CHG	(27,730)	(34,499)	(39,314)	0	5,289	(34,025)	(38,377)	(39,802)
Total Revenue	(35,721)	(34,499)	(39,314)	(11,000)	5,289	(45,025)	(52,777)	(41,802)
Expenses								
1-4-3611423-111500 FAC STN3 DIST FT WAGES	1,614	2,044	830	0	519	1,349	1,362	1,365
1-4-3611423-117100 FAC STN3 PAYROLL BENEFIT	517	891	288	0	160	448	467	453

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Operating Fund								
1-4-3611423-121500 FAC STN3 DISTR PT WAGES	660	1,665	153	0	71	224	316	230
1-4-3611423-320700 FAC STN3 GAS/OIL HEATING	3,767	3,285	3,605	0	0	3,605	3,749	3,899
1-4-3611423-320800 FAC STN3 BUILDING SUPPLIE	1,806	3,911	4,000	0	0	1,500	2,000	2,000
1-4-3611423-320900 FAC STN3 REPAIRS & MTNCE	3,651	8,487	13,000	0	0	3,000	3,000	4,000
1-4-3611423-320901 FAC STN3 REPAIR PROJECT	7,991	0	0	11,000	0	11,000	14,400	2,000
1-4-3611423-321100 FAC STN3 PREVENT MTNCE	251	689	1,500	0	2,000	3,500	3,500	3,500
1-4-3611423-322600 FAC STN3 HYDRO	3,494	3,963	4,692	0	0	4,692	4,880	5,125
1-4-3611423-323500 FAC STN3 SUMMER GROUND	964	702	851	0	(173)	678	692	706
1-4-3611423-323501 FAC STN3 WINTER GROUND	2,138	2,819	2,628	0	1,948	4,576	4,668	4,761
1-4-3611423-412100 FAC STN3 TO RESERVE	7,771	6,636	6,636	0	100	6,736	12,585	12,585
1-4-3611423-632600 FAC STN3 OWNED EQUIPME	425	388	398	0	2,644	3,042	464	465
1-4-3611423-651100 FAC STN3 WATER CHARGES	313	313	334	0	(25)	309	315	321
1-4-3611423-651200 FAC STN3 SEWER CHARGES	358	365	399	0	(33)	366	379	392
Total Expenses	35,721	36,158	39,314	11,000	7,211	45,025	52,777	41,802
Total FACILITIES - VINELAND STATION 3	0	1,659	0	0	12,500	0	0	0
FACILITIES - JORDAN STATION 4								
Revenue								
1-3-3611424-082200 FAC STN4 FR RESERVE FUNI	0	0	0	0	0	0	(3,500)	(1,500)
1-3-3611424-095400 FAC STN4 INTERF CHG	(57,019)	(49,654)	(43,188)	0	(8,762)	(51,950)	(55,818)	(57,225)
Total Revenue	(57,019)	(49,654)	(43,188)	0	(8,762)	(51,950)	(59,318)	(58,725)
Expenses								
1-4-3611424-111500 FAC STN4 DIST FT WAGES	2,309	2,359	1,241	0	660	1,901	1,920	1,924
1-4-3611424-117100 FAC STN4 PAYROLL BENEFIT	692	880	379	0	201	580	586	587
1-4-3611424-121500 FAC STN4 DIST PT WAGES	332	881	0	0	0	0	0	0
1-4-3611424-320700 FAC STN4 GAS/OIL HEATING	4,869	3,712	4,635	0	0	4,635	4,820	5,013
1-4-3611424-320800 FAC STN4 BUILD SUPPLIES	540	3,014	1,000	0	0	1,000	1,200	1,500
1-4-3611424-320900 FAC STN4 REPAIRS & MAINT	9,516	8,166	3,000	750	250	4,000	3,000	3,000
1-4-3611424-320901 FAC STN4 REPAIR PROJECT	0	0	0	0	0	0	3,500	1,500
1-4-3611424-321100 FAC STN4 PREVENT MTNCE	4,392	5,193	4,500	0	0	4,500	4,600	4,800
1-4-3611424-322600 FAC STN4 HYDRO	11,659	11,783	12,330	0	0	12,330	12,823	13,336
1-4-3611424-323500 FAC STN4 SUMMER GROUND	629	702	530	0	35	565	577	588
1-4-3611424-323501 FAC STN4 WINTER GROUND	10,605	2,970	3,950	0	4,814	8,764	5,745	5,860
1-4-3611424-323600 FAC STN4 FLOWER BED MTN	535	1,367	546	0	(29)	517	527	537
1-4-3611424-412100 FAC STN4 TO RESERVE	8,813	7,526	7,526	0	114	7,640	16,903	16,903
1-4-3611424-632600 FAC STN4 OWNED EQUIPME	733	488	986	0	2,498	3,484	1,025	1,026
1-4-3611424-651100 FAC STN4 WATER CHARGES	650	1,151	1,167	0	(236)	931	950	969
1-4-3611424-651200 FAC STN4 SEWER CHARGES	745	1,343	1,398	0	(295)	1,103	1,142	1,182
Total Expenses	57,019	51,535	43,188	750	8,012	51,950	59,318	58,725
Total FACILITIES - JORDAN STATION 4	0	1,882	0	750	(750)	0	0	0
FACILITIES - QUARRY ROAD YARD								
Revenue								
1-3-3611431-082200 FAC QUARRY RD FR RESERV	0	0	0	(23,000)	0	(23,000)	(25,500)	(42,000)
1-3-3611431-082500 FAC QUARRY RD FR RESERV	0	0	0	(5,000)	0	(5,000)	0	0
1-3-3611431-095400 FAC QUARRY YD INTERF CHC	(50,736)	(37,850)	(54,631)	0	8,356	(46,275)	(60,075)	(60,923)

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Operating Fund								
Total Revenue	(50,736)	(37,850)	(54,631)	(28,000)	8,356	(74,275)	(85,575)	(102,923)
Expenses								
1-4-3611431-111500 FAC QUARRY YD DISTR FT W	366	115	622	0	(622)	0	0	0
1-4-3611431-117100 FAC QUARRY YD PAYROLL BE	148	59	195	0	(195)	0	0	0
1-4-3611431-121500 FAC QUARRY YD DIST PT WA	220	197	0	0	0	0	0	0
1-4-3611431-320700 FAC QUARRY YD GAS/OIL HE	4,837	1,126	4,120	0	880	5,000	5,200	5,408
1-4-3611431-320800 FAC QUARRY YD BUILD SUPP	1,824	1,688	1,500	0	0	1,500	1,725	1,800
1-4-3611431-320900 FAC QUARRY YD REPAIRS & I	785	161	1,000	0	0	1,000	1,200	1,500
1-4-3611431-320901 FAC QUARRY YD REPAIR PRC	0	0	0	23,000	0	23,000	25,500	42,000
1-4-3611431-321100 FAC QUARRY YD PREVENT M	22,732	18,413	26,500	5,000	0	24,000	19,000	19,000
1-4-3611431-321200 FAC QUARRY YD SECURITY F	366	1,587	1,104	0	0	1,104	1,104	1,104
1-4-3611431-322600 FAC QUARRY YD HYDRO	4,805	5,353	6,000	0	0	6,000	6,240	6,490
1-4-3611431-323500 FAC QUARRY YD SUMMER GI	1,440	763	1,273	0	(595)	678	692	706
1-4-3611431-412100 FAC QUARRY YD TO RESERV	13,096	11,183	11,183	0	169	11,352	24,801	24,801
1-4-3611431-632600 FAC QUARRY YD INTERF EQU	118	0	1,134	0	(493)	641	113	114
Total Expenses	50,736	40,646	54,631	28,000	(856)	74,275	85,575	102,923
Total FACILITIES - QUARRY ROAD YARD	0	2,796	0	0	7,500	0	0	0
FACILITIES - JORDAN YARD								
Revenue								
1-3-3611432-095400 FAC JORDAN YD INTERF CHG	(2,097)	(1,689)	(1,978)	(25,000)	(835)	(27,813)	0	0
Total Revenue	(2,097)	(1,689)	(1,978)	(25,000)	(835)	(27,813)	0	0
Expenses								
1-4-3611432-320900 FAC JORDAN YD REPAIRS & I	0	0	0	25,000	0	25,000	0	0
1-4-3611432-321000 FAC JORDAN YD JANITORIAL	132	0	0	0	0	0	0	0
1-4-3611432-321200 FAC JORDAN YD SECURITY F	1,587	1,323	1,800	0	0	1,800	0	0
1-4-3611432-323500 FAC JORDAN YD SUMMER GF	377	366	183	0	156	339	0	0
1-4-3611432-632600 FAC JORDAN YD INTERF EQU	0	0	(5)	0	679	674	0	0
Total Expenses	2,097	1,689	1,978	25,000	835	27,813	0	0
Total FACILITIES - JORDAN YARD	0	0	0	0	0	0	0	0
FACILITIES - BEAMSVILLE YARD								
Revenue								
1-3-3611433-082200 FAC BEAM YD FR RESERVE F	(4,256)	0	0	0	0	0	(10,000)	(4,500)
1-3-3611433-095400 FAC BEAM YD INTERF CHG	(126,788)	(136,842)	(80,449)	0	(3,846)	(84,295)	(81,699)	(82,693)
Total Revenue	(131,044)	(136,842)	(80,449)	0	(3,846)	(84,295)	(91,699)	(87,193)
Expenses								
1-4-3611433-111500 FAC BEAM YD DIST FT WAGE!	36,743	42,983	2,741	0	9,405	12,146	12,266	12,456
1-4-3611433-117100 FAC BEAM YD PAYROLL BENE	10,558	12,420	1,193	0	2,832	4,025	4,156	4,131
1-4-3611433-121500 FAC BEAM YD DIST PT WAGE	4,106	2,294	1,453	0	(90)	1,363	1,923	1,397
1-4-3611433-320700 FAC BEAM YD GAS/OIL HEATI	5,357	4,809	7,000	0	0	7,000	7,280	7,571
1-4-3611433-320800 FAC BEAM YD BUILD SUPPLIE	12,477	12,933	12,500	0	0	12,500	13,000	13,500
1-4-3611433-320900 FAC BEAM YD REPAIRS & MA	17,515	20,846	14,500	0	0	4,500	5,000	5,000
1-4-3611433-320901 FAC BEAM YD REPAIR PROJE	4,256	0	0	0	0	0	10,000	4,500

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Operating Fund								
1-4-3611433-322600 FAC BEAM YD HYDRO	16,399	19,049	20,000	0	0	20,000	20,800	21,362
1-4-3611433-412100 FAC BEAM YD TO RESERVE	22,675	19,362	19,362	0	293	19,655	15,596	15,596
1-4-3611433-632600 FAC BEAM YD INTERF EQUIP	958	6,986	1,700	0	1,406	3,106	1,678	1,680
Total Expenses	131,044	141,683	80,449	0	13,846	84,295	91,699	87,193
Total FACILITIES - BEAMSVILLE YARD	0	4,841	0	0	10,000	0	0	0
FACILITIES - SAND DOME YARD								
Revenue								
1-3-3611434-082200 FAC SAND DOME FR RESERV	0	0	0	0	0	0	(1,000)	0
1-3-3611434-095400 FAC SAND DOME INTERF CH	(7,858)	(6,004)	(8,387)	0	1,575	(6,812)	(8,317)	(8,441)
Total Revenue	(7,858)	(6,004)	(8,387)	0	1,575	(6,812)	(9,317)	(8,441)
Expenses								
1-4-3611434-320700 FAC SAND DOME GAS/OIL HE	855	784	515	0	0	515	536	557
1-4-3611434-320800 FAC SAND DOME BUILD SUPI	1,984	1,499	2,500	0	0	2,500	2,500	3,000
1-4-3611434-320900 FAC SAND DOME REPAIRS &	1,713	1,332	1,000	0	0	1,000	2,000	1,500
1-4-3611434-320901 FAC SAND DOME REPAIR REI	0	0	0	0	0	0	1,000	0
1-4-3611434-322600 FAC SAND DOME HYDRO	2,088	2,149	2,472	0	0	2,472	2,571	2,674
1-4-3611434-323500 FAC SAND DOME SUMMER G	844	0	1,580	0	(1,580)	0	0	0
1-4-3611434-412100 FAC SAND DOME RESERVE T	375	320	320	0	5	325	710	710
Total Expenses	7,858	6,084	8,387	0	(1,575)	6,812	9,317	8,441
Total FACILITIES - SAND DOME YARD	0	80	0	0	0	0	0	0
FACILITES - HOWARD HOUSE								
Revenue								
1-3-3611445-082200 FAC HOWARD HS FR RESERV	0	0	0	0	0	0	(15,000)	(3,000)
1-3-3611445-095400 FAC HOWARD HS INTERF CH	(6,460)	(5,368)	(6,365)	0	(1,944)	(8,309)	(11,865)	(12,134)
Total Revenue	(6,460)	(5,368)	(6,365)	0	(1,944)	(8,309)	(26,865)	(15,134)
Expenses								
1-4-3611445-320900 FAC HOWARD HS REPAIR & M	1,797	1,602	1,500	0	0	1,500	2,000	2,000
1-4-3611445-320901 FAC HOWARD HS REPAIR PR	0	0	0	0	0	0	15,000	3,000
1-4-3611445-321100 FAC HOWARD HS PREVENT M	565	722	1,000	0	0	1,000	1,000	1,200
1-4-3611445-323500 FAC HOWARD HS SUMMER G	241	187	211	0	(30)	181	185	188
1-4-3611445-323501 FAC HOWARD HS WINTER GF	744	761	956	0	1,924	2,880	2,938	2,997
1-4-3611445-412100 FAC HOWARD HS TO RESRVI	2,910	2,485	2,485	0	38	2,523	5,511	5,511
1-4-3611445-651100 FAC HOWARD HS WATER CH.	95	107	97	0	6	103	105	107
1-4-3611445-651200 FAC HOWARD HS SEWER CH	108	124	116	0	6	122	126	131
Total Expenses	6,460	5,989	6,365	0	1,944	8,309	26,865	15,134
Total FACILITES - HOWARD HOUSE	0	621	0	0	0	0	0	0
FACILITIES - BEAM ST								
Revenue								
1-3-3611447-095400 FAC BEAM ST INTERF CHG	(22)	(20,926)	(16,058)	0	159	(15,899)	(16,091)	(16,291)



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Operating Fund								
Total Revenue	(22)	(20,926)	(16,058)	0	159	(15,899)	(16,091)	(16,291)
Expenses								
1-4-3611447-320700 FAC BEAM ST GAS/OIL HEAT	0	1,865	3,090	0	0	3,090	3,214	3,343
1-4-3611447-320800 FAC BEAM ST BUILD SUPPL	0	341	1,000	0	0	1,000	1,000	1,000
1-4-3611447-320900 FAC BEAM ST REP & MTCE	0	945	2,000	0	0	2,000	2,000	2,000
1-4-3611447-321100 FAC BEAM ST PREVENT MTN	0	832	1,000	0	0	1,000	1,000	1,000
1-4-3611447-321200 FAC BEAM ST SECURITY PA	0	2,412	2,004	0	0	2,004	2,004	2,004
1-4-3611447-322600 FAC BEAM ST HYDRO	0	1,355	3,460	0	0	3,460	3,460	3,460
1-4-3611447-323500 FAC BEAM ST SUMMER GROU	0	0	530	0	(55)	475	484	494
1-4-3611447-323501 FAC BEAM ST WINTER GROU	0	0	2,423	0	(263)	2,160	2,203	2,247
1-4-3611447-323600 FAC BEAM ST FLOWER BED	0	0	459	0	(24)	435	443	451
1-4-3611447-651100 FAC BEAM ST WATER CHARG	10	6,079	42	0	84	126	129	132
1-4-3611447-651200 FAC BEAM ST SEWER CHARG	12	7,097	50	0	99	149	154	160
Total Expenses	22	20,926	16,058	0	(159)	15,899	16,091	16,291
Total FACILITIES - BEAM ST	0	0	0	0	0	0	0	0
FACILITIES - MUSEUM SCHOOL HOUSE								
Revenue								
1-3-3610192-082200 FAC SCH HS FR RESERVE	(14,408)	0	0	(3,400)	0	(3,400)	0	0
1-3-3610192-095400 FAC SCH HS INTERF CHG	(7,808)	(9,928)	(8,945)	0	(2,328)	(11,273)	(11,534)	(11,680)
Total Revenue	(22,216)	(9,928)	(8,945)	(3,400)	(2,328)	(14,673)	(11,534)	(11,680)
Expenses								
1-4-3610192-111500 FAC SCH HS DISTR FT WAGE	613	1,219	654	0	53	707	714	715
1-4-3610192-117100 FAC SCH HS PAYROLL BENEF	274	386	200	0	16	216	218	218
1-4-3610192-121500 FAC SCH HS DISTR PT WAGE	469	533	0	0	0	0	0	0
1-4-3610192-320700 FAC SCH HS GAS/OIL HEAT	976	1,197	1,030	0	41	1,071	1,114	1,159
1-4-3610192-320800 FAC SCH HS BUILD SUPPLIES	775	955	750	0	0	750	750	750
1-4-3610192-320900 FAC SCH HS REPAIRS & MTN	359	1,544	1,500	0	0	1,500	1,500	1,500
1-4-3610192-320901 FAC SCH HS REPAIR PROJEC	14,408	0	0	3,400	0	3,400	0	0
1-4-3610192-321000 FAC SCH HS BUILD CONTRAC	1,208	1,331	1,500	0	0	1,500	1,700	1,700
1-4-3610192-321100 FAC SCH HS PREVENT MAINT	1,139	1,417	1,600	0	0	1,600	1,600	1,700
1-4-3610192-412100 FAC SCH HS TO RESERVE	1,650	1,409	1,409	0	21	1,430	3,608	3,608
1-4-3610192-632600 FAC SCH HS OWNED EQUIPM	344	291	302	0	2,197	2,499	330	330
Total Expenses	22,216	10,281	8,945	3,400	2,328	14,673	11,534	11,680
Total FACILITIES - MUSEUM SCHOOL HOUSE	0	352	0	0	0	0	0	0
FACILITIES - MUSEUM FRY HOUSE								
Revenue								
1-3-3610195-082200 FAC FRY HS FR RESERVE FU	0	0	0	(10,000)	0	(10,000)	(6,000)	0
1-3-3610195-095400 FAC FRY HS INTERF CHG	(3,190)	(6,084)	(5,362)	0	(50)	(5,412)	(8,650)	(8,703)
Total Revenue	(3,190)	(6,084)	(5,362)	(10,000)	(50)	(15,412)	(14,650)	(8,703)
Expenses								
1-4-3610195-111500 FAC FRY HS DISTR FT WAGES	280	1,260	237	0	(13)	224	226	226
1-4-3610195-117100 FAC FRY HS PAYROLL BENEF	98	357	72	0	(4)	68	69	69

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-3610195-121500 FAC FRY HS DISTR PT WAGE	14	0	0	0	0	0	0	0
1-4-3610195-320700 FAC FRY HS GAS/OIL HEATIN	1,047	1,204	1,236	0	49	1,285	1,336	1,389
1-4-3610195-320900 FAC FRY HS REPAIR & MTNC	0	1,294	1,000	0	0	1,000	1,200	1,200
1-4-3610195-320901 FAC FRY HS REPAIR PROJEC	0	0	0	10,000	0	10,000	6,000	0
1-4-3610195-321000 FAC FRY HS BUILD CONTRAC	208	644	500	0	0	500	600	600
1-4-3610195-321100 FAC FRY HS PREVENT MTNC	118	412	1,100	0	0	1,100	1,100	1,100
1-4-3610195-412100 FAC FRY HS TO RESERVE	1,425	1,217	1,217	0	18	1,235	4,119	4,119
Total Expenses	3,190	6,388	5,362	10,000	50	15,412	14,650	8,703
Total FACILITIES - MUSEUM FRY HOUSE	0	304	0	0	0	0	0	0
FACILITIES - MUSEUM HERITAGE HOUSE								
Revenue								
1-3-3610197-095400 FAC HER HS INTERF CHG	(25,628)	(24,980)	(26,661)	0	(2,962)	(29,623)	(46,391)	(32,952)
Total Revenue	(25,628)	(24,980)	(26,661)	0	(2,962)	(29,623)	(46,391)	(32,952)
Expenses								
1-4-3610197-111500 FAC HER HS DISTR FT WAGE	1,243	1,761	2,499	0	(30)	2,469	2,493	2,498
1-4-3610197-117100 FAC HER HS PAYROLL BENEF	466	561	800	0	(8)	792	816	802
1-4-3610197-121500 FAC HER HS DIST PT WAGES	689	139	164	0	77	241	340	247
1-4-3610197-320700 FAC HER HS GAS/OIL HEATIN	1,646	1,381	2,266	0	0	2,266	2,357	2,451
1-4-3610197-320800 FAC HER HS BUILD SUPPLIE	3,097	3,033	3,000	0	0	3,000	3,000	3,000
1-4-3610197-320900 FAC HER HS REPAIR & MTNC	3,308	1,844	2,000	0	0	2,000	15,700	2,000
1-4-3610197-321000 FAC HER HS BUILD CONTRAC	998	708	1,500	0	0	1,500	1,700	1,700
1-4-3610197-321100 FAC HER HS PREVENT MTNC	743	742	750	0	0	750	750	800
1-4-3610197-321200 FAC HER HS SECURITY PATR	2,059	2,595	2,504	0	0	2,504	2,504	2,504
1-4-3610197-322600 FAC HER HS HYDRO	1,943	2,550	2,060	0	82	2,142	2,228	2,317
1-4-3610197-323500 FAC HER HS SUMMER GROU	629	611	530	3,900	(3,865)	565	577	588
1-4-3610197-323501 FAC HER HS WINTER GROUN	2,455	2,408	3,094	0	26	3,120	3,182	3,246
1-4-3610197-323600 FAC HER HS FLWR BED MT	749	2,951	797	0	31	828	844	860
1-4-3610197-412100 FAC HER HS TO RESERVE	4,253	3,632	3,632	0	55	3,687	8,054	8,054
1-4-3610197-632600 FAC HER HS INTERF EQUIPM	547	47	410	0	2,031	2,441	491	492
1-4-3610197-651100 FAC HER HS WATER CHARGE	374	429	298	0	305	603	615	627
1-4-3610197-651200 FAC HER HS SEWER CHARG	430	500	357	0	358	715	740	766
Total Expenses	25,628	25,888	26,661	3,900	(938)	29,623	46,391	32,952
Total FACILITIES - MUSEUM HERITAGE HOU	0	908	0	3,900	(3,900)	0	0	0
Surplus (-) / Deficit	0	26,196	0	30,500	7,000	0	0	0

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
CEMETERIES - ADMINISTRATION								
Revenue								
1-3-5510000-059200 CEMETERY INT FROM TRUST	(19,068)	(10,398)	(28,000)	0	0	(28,000)	(28,000)	(28,000)
Total Revenue	(19,068)	(10,398)	(28,000)	0	0	(28,000)	(28,000)	(28,000)
Expenses								
1-4-5510000-117100 CEMETERY PAYROLL BENEFI	0	0	1,684	0	(8)	1,676	1,693	1,718
1-4-5510000-117101 CEMETERY PT BENEFIT DIST	0	0	(1,684)	0	8	(1,676)	(1,693)	(1,718)
1-4-5510000-121100 CEMETERY UNDIST PT WAGE	0	0	10,260	0	103	10,363	10,466	10,623
1-4-5510000-121101 CEMETERY PT WAGE DISTRII	0	0	(10,260)	0	(103)	(10,363)	(10,466)	(10,623)
1-4-5510000-311500 CEMETERY PROF DEV/TRAIN	0	0	2,000	0	0	2,000	2,000	2,000
1-4-5510000-351500 CEMETERY CONTRACT MTCI	1,800	1,836	2,000	0	0	2,000	2,000	2,000
1-4-5510000-364500 CEMETERY LICENCE FEES	1,340	705	700	0	800	1,500	1,500	1,500
1-4-5510000-373300 CEMETERY GENERAL PURCH	258	260	500	0	0	500	500	500
Total Expenses	3,398	2,801	5,200	0	800	6,000	6,000	6,000
Total CEMETERIES - ADMINISTRATION	(15,670)	(7,598)	(22,800)	0	800	(22,000)	(22,000)	(22,000)
MOUNTAIN MENNONITE MAINTENANCE								
Revenue								
1-3-5512517-059200 MENN MTCE FROM TRUST FL	(4,598)	0	(4,355)	0	2,196	(2,159)	(2,095)	(2,138)
Total Revenue	(4,598)	0	(4,355)	0	2,196	(2,159)	(2,095)	(2,138)
Expenses								
1-4-5512517-111500 MENN MTCE DIST FT WAGES	222	0	0	0	0	0	0	0
1-4-5512517-117100 MENN MTCE PAYROLL BENEF	46	0	0	0	0	0	0	0
1-4-5512517-322600 MENN MTCE HYDRO	497	550	515	0	23	538	557	579
1-4-5512517-323500 MENN MTCE SUMMER GROU	3,318	990	3,340	0	(2,323)	1,017	1,038	1,059
1-4-5512517-372500 MENN MTCE MATERIALS	442	284	500	0	0	500	500	500
1-4-5512517-632600 MENN MTCE INTERF EQUIPM	72	0	0	0	104	104	0	0
Total Expenses	4,598	1,824	4,355	0	(2,196)	2,159	2,095	2,138
Total MOUNTAIN MENNONITE MAINTENANCE	0	1,824	0	0	0	0	0	0
MOUNT OSBORNE BURIALS								
Revenue								
1-3-5512521-064900 OSB BURIAL LOT SALES	(8,934)	(19,941)	(20,460)	0	(8,028)	(28,488)	(22,903)	(22,899)
1-3-5512521-066400 OSB BURIAL OPEN/CLOSE FE	(18,870)	(21,410)	(26,272)	0	(7,179)	(33,451)	(26,862)	(26,854)
1-3-5512521-066401 OSB BURIAL CREMATIONS	(9,240)	(4,270)	(8,024)	0	(780)	(8,804)	(7,070)	(7,068)
Total Revenue	(37,044)	(45,621)	(54,756)	0	(15,987)	(70,743)	(56,835)	(56,821)
Expenses								
1-4-5512521-111500 OSB BURIAL DIST FT WAGES	13,511	10,156	7,554	0	1,621	9,175	9,267	9,286
1-4-5512521-117100 OSB BURIAL PAYROLL BENEF	2,604	2,577	2,304	0	496	2,800	2,827	2,833
1-4-5512521-632600 OSB BURIAL INTERF EQUIPM	6,987	6,826	5,734	0	12,735	18,469	5,850	5,858
Total Expenses	23,102	19,558	15,592	0	14,852	30,444	17,944	17,977

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Total MOUNT OSBORNE BURIALS	(13,942)	(26,063)	(39,164)	0	(1,135)	(40,299)	(38,891)	(38,844)
MOUNT OSBORNE MAINTENANCE								
Revenue								
1-3-5512527-065300 OSB MTCE HEADSTONES/FO	(2,654)	(2,931)	(5,043)	0	(1,064)	(6,107)	(4,904)	(4,902)
1-3-5512527-065301 OSB MTCE MARKERS	(910)	(700)	(920)	0	(258)	(1,178)	(946)	(946)
Total Revenue	(3,564)	(3,631)	(5,963)	0	(1,322)	(7,285)	(5,850)	(5,848)
Expenses								
1-4-5512527-111500 OSB MTCE DIST FT WAGES	31,597	33,287	36,268	0	358	36,626	36,992	37,067
1-4-5512527-117100 OSB MTCE PAYROLL BENEFIT	10,122	10,882	11,622	0	88	11,710	12,042	11,857
1-4-5512527-121500 OSB MTCE DIST PT WAGES	10,455	10,414	2,403	0	903	3,306	4,666	3,388
1-4-5512527-321200 OSB MTCE SECURITY PATRO	0	650	0	0	600	600	600	600
1-4-5512527-322600 OSB MTCE HYDRO	833	1,775	1,500	0	0	1,500	1,560	1,622
1-4-5512527-323500 OSB MTCE SUMMER GROUN	1,759	1,973	750	0	(72)	678	692	706
1-4-5512527-323600 OSB MTCE FLWR BED MAINT	0	0	0	0	285	285	290	296
1-4-5512527-331500 OSB MTCE CONTRACTED SE	0	750	0	0	0	0	0	0
1-4-5512527-372500 OSB MTCE MATERIALS	8,014	8,106	7,000	0	0	7,000	7,000	7,500
1-4-5512527-632600 OSB MTCE INTERF EQUIPME	16,830	32,744	13,280	0	2,655	15,935	15,041	15,144
Total Expenses	79,611	100,582	72,823	0	4,817	77,640	78,883	78,180
Total MOUNT OSBORNE MAINTENANCE	76,047	96,951	66,860	0	3,495	70,355	73,033	72,332
OAKLAWN BURIALS								
Revenue								
1-3-5512531-066400 OAKLN BURIAL OPEN/CLOSE	(2,765)	(770)	(1,800)	0	421	(1,379)	(1,108)	(1,107)
1-3-5512531-066401 OAKLN BURIAL CREMATIONS	(1,745)	(950)	(1,689)	0	(389)	(2,078)	(1,669)	(1,668)
Total Revenue	(4,510)	(1,720)	(3,489)	0	32	(3,457)	(2,777)	(2,775)
Expenses								
1-4-5512531-111500 OAKLN BURIAL DIST FT WAGI	1,959	1,198	1,009	0	411	1,420	1,434	1,437
1-4-5512531-117100 OAKLN BURIAL PAYROLL BEN	353	241	308	0	125	433	438	438
1-4-5512531-121500 OAKLN BURIAL DIST PT WAG	0	98	0	0	0	0	0	0
1-4-5512531-632600 OAKLN BURIAL INTERF EQUI	592	2,385	715	0	1,598	2,313	771	772
Total Expenses	2,904	3,923	2,032	0	2,134	4,166	2,643	2,647
Total OAKLAWN BURIALS	(1,606)	2,203	(1,457)	0	2,166	709	(134)	(128)
OAKLAWN MAINTENANCE								
Revenue								
1-3-5512537-065300 OAKLN MTCE HEADSTONES/	(250)	(665)	(248)	0	(269)	(517)	(415)	(415)
1-3-5512537-065301 OAKLN MTCE MARKERS	(210)	(140)	(128)	0	(36)	(164)	(132)	(132)
Total Revenue	(460)	(805)	(376)	0	(305)	(681)	(547)	(547)
Expenses								
1-4-5512537-111500 OAKLN MTCE DIST FT WAGES	1,035	783	1,686	0	(381)	1,305	1,318	1,321
1-4-5512537-117100 OAKLN MTCE PAYROLL BENE	288	195	575	0	(166)	409	417	414
1-4-5512537-121500 OAKLN MTCE DIST PT WAGE	0	0	264	0	(198)	66	93	67

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
LINCOLN CENTRE								
Revenue								
1-3-6211475-061100 LINC CEN SPEC ONT GRANTS	(31,998)	(29,333)	(32,000)	0	0	(32,000)	(32,000)	(32,000)
1-3-6211475-066700 LINC CEN HALL RENTALS & F	(8,890)	(10,210)	(8,500)	0	(1,500)	(10,000)	(10,000)	(10,000)
1-3-6211475-082200 LINC CEN FR RESERVE FUNC	0	0	(10,000)	(7,000)	0	(7,000)	(7,700)	(11,800)
Total Revenue	(40,888)	(39,543)	(50,500)	(7,000)	(1,500)	(49,000)	(49,700)	(53,800)
Expenses								
1-4-6211475-111500 LINC CEN DIST FT WAGES	18,434	18,501	18,635	0	1,251	19,886	20,140	20,351
1-4-6211475-117100 LINC CEN PAYROLL BENEFIT	5,780	5,627	5,926	0	317	6,243	6,420	6,402
1-4-6211475-121500 LINC CEN DIST PT WAGES	2,546	2,838	1,035	0	298	1,333	1,881	1,366
1-4-6211475-314200 LINC CEN INSURANCE	6,164	4,861	3,791	548	303	3,879	4,212	4,030
1-4-6211475-318200 LINC CEN TELEPHONE	674	571	610	0	90	700	700	700
1-4-6211475-320700 LINC CEN GAS/OIL HEATING	5,364	5,273	7,210	0	0	7,210	7,488	7,788
1-4-6211475-320800 LINC CEN BLDG SUPPLIES	5,451	4,395	4,000	0	0	4,000	4,500	5,000
1-4-6211475-320900 LINC CEN REPAIRS & MTNCE	15,587	6,790	4,500	5,000	0	9,500	5,000	5,000
1-4-6211475-320901 LINC CEN REPAIR PROJECT	0	6,032	10,000	7,000	0	7,000	7,700	11,800
1-4-6211475-321000 LINC CEN JANITOR/SUPERV	10,150	12,296	14,000	0	0	14,000	14,000	15,000
1-4-6211475-321100 LINC CEN PREVENT MTCE	1,527	3,423	2,000	0	0	2,000	2,200	2,500
1-4-6211475-321200 LINC CEN SECURITY PATROL	9,775	10,335	12,000	0	0	12,000	12,000	13,000
1-4-6211475-322600 LINC CEN HYDRO	11,458	22,171	13,800	0	0	13,800	14,352	14,926
1-4-6211475-323501 LINC CEN WINTER GROUNDS	3,905	3,741	4,978	0	0	4,978	5,078	5,180
1-4-6211475-323600 LINC CEN FLOWER BED MAIN	3,896	5,220	4,042	0	(192)	3,850	3,923	3,998
1-4-6211475-373400 LINC CEN GRANTS FOR COM	1,500	1,500	1,500	0	0	1,500	1,500	1,500
1-4-6211475-380300 LINC CEN AUDIT	190	190	190	0	0	190	190	190
1-4-6211475-412100 LINC CEN TSFR TO RESERVE	14,803	17,508	17,508	0	265	17,773	14,254	14,254
1-4-6211475-632600 LINC CEN INTERF EQUIPMEN	1,969	1,039	1,724	0	3,817	5,541	1,940	1,942
1-4-6211475-651100 LINC CEN WATER CHARGES	370	234	381	0	(141)	240	245	250
1-4-6211475-651200 LINC CEN SEWER CHARGES	422	272	454	0	(170)	284	294	304
1-4-6211475-652000 LINC CEN ACCOUNTING CHA	3,535	3,535	3,535	0	0	3,535	3,535	3,535
Total Expenses	123,501	136,350	131,819	12,548	5,838	139,442	131,552	139,016
Total LINCOLN CENTRE	82,613	96,807	81,319	5,548	4,338	90,442	81,852	85,216
Surplus (-) / Deficit	82,613	96,807	81,319	5,548	4,338	90,442	81,852	85,216

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
PARKS & FACILITIES - ADMINISTRATION								
Revenue								
1-3-7110000-061100 PK&REC SPECIFIC ONTARIO	(1,824)	(1,600)	(500)	0	0	(500)	(500)	(500)
1-3-7110000-082500 PK&REC TRF FR RESERVES	(5,820)	0	0	0	0	0	0	0
Total Revenue	(7,644)	(1,600)	(500)	0	0	(500)	(500)	(500)
Expenses								
1-4-7110000-111100 PK&REC UNDIST FT WAGES	245,397	166,753	753,182	0	10,709	763,891	771,525	776,063
1-4-7110000-111101 PK&REC FT DIST WAGES	0	0	(563,616)	0	1,675	(561,941)	(567,560)	(568,759)
1-4-7110000-112100 PK&REC OVERTIME SHIFT PF	113	626	52,895	0	3,467	56,362	56,926	57,282
1-4-7110000-117100 PK&REC PAYROLL BENEFITS	89,601	69,696	243,029	0	9,683	252,712	260,261	265,733
1-4-7110000-117101 PK&REC DIST FT PAY BENEFI	0	0	(184,776)	0	3,853	(180,923)	(182,754)	(179,668)
1-4-7110000-121100 PK&REC UNDIST PT WAGES	56,701	5,865	53,709	0	(16,076)	37,633	38,009	38,579
1-4-7110000-121101 PK&REC PT WAGE DISTRIBU	0	0	(57,145)	0	(2,180)	(59,325)	(59,918)	(38,579)
1-4-7110000-211100 PK&REC PRINCIPAL CHARGE	139,182	142,265	178,124	0	26,999	205,123	210,642	216,304
1-4-7110000-212100 PK&REC DEBT INTEREST CH.	41,336	28,999	106,266	0	52,585	158,851	153,750	147,907
1-4-7110000-311500 PK&REC PROF DEV/TRAIN/MI	2,839	3,497	7,000	0	0	7,000	7,000	7,000
1-4-7110000-314200 PK&REC GENERAL INSURAN	43,320	34,158	26,641	3,850	2,128	27,259	29,600	28,325
1-4-7110000-315500 PK&REC OT MEAL ALLOWAN	1,457	1,532	500	0	500	1,000	1,000	1,000
1-4-7110000-317100 PK&REC PRINT/ADVERTISING	0	320	0	0	0	0	0	0
1-4-7110000-351400 PK&REC CELLULAR PHONE	4,939	5,629	5,300	0	3,100	8,400	8,600	8,900
1-4-7110000-373300 PK&REC GENERAL PURCHAS	1,049	178	500	0	0	500	500	750
1-4-7110000-381600 PK&REC CONSULTING SERVI	5,821	2,442	0	2,000	0	2,000	0	0
1-4-7110000-632600 PK&REC INTERF EQUIPMENT	29,686	23,212	15,282	0	(11,256)	4,026	21,478	21,506
1-4-7110000-652100 PK&REC INTERF FACILITIES (	9,640	10,158	9,419	0	3,423	12,842	11,676	11,776
1-4-7110000-652200 PK&REC INTERF ADMIN SUPP	16,268	15,228	24,305	0	5,474	29,779	29,774	29,373
Total Expenses	687,349	510,559	670,615	5,850	94,084	765,189	790,509	823,492
Total PARKS & FACILITIES - ADMINISTRAT	679,705	508,959	670,115	5,850	94,084	764,689	790,009	822,992
PARKS & FACILITIES - SAFETY RELATED AC								
Expenses								
1-4-7110124-317200 PK&REC SAFETY PROTECT C	6,464	8,146	9,500	0	1,000	8,500	8,500	9,500
1-4-7110124-372500 PK&REC SAFETY MATERIALS	496	1,725	1,000	0	500	1,500	1,500	2,000
Total Expenses	6,960	9,871	10,500	0	1,500	10,000	10,000	11,500
Total PARKS & FACILITIES - SAFETY RELA	6,960	9,871	10,500	0	1,500	10,000	10,000	11,500
URBAN FORESTRY								
Expenses								
1-4-7110326-111500 URBAN FORESTRY DIST FT W	0	636	0	0	0	0	0	0
1-4-7110326-117100 URBAN FORESTRY PAYROLL	0	2,436	3,526	0	3,492	7,018	3,544	3,597
1-4-7110326-121100 URBAN FORESTRY UNDISTR	0	0	0	0	21,692	21,692	21,909	22,238
1-4-7110326-121500 URBAN FORESTRY DISTR PT	0	18,494	21,476	0	216	21,692	0	0
1-4-7110326-323500 URBAN FORESTRY SUMMER	72,809	45,620	54,869	0	(54,869)	0	0	0
1-4-7110326-323600 URBAN FORESTRY FLWR BEI	0	0	0	0	49,551	49,551	50,492	51,452
1-4-7110326-331500 URBAN FORESTRY CONTRAC	101,789	81,417	120,000	0	(10,000)	110,000	110,000	100,000
1-4-7110326-372500 URBAN FORESTRY MATERIAL	22,596	15,528	34,200	0	(34,200)	0	0	0



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Operating Fund								
Total Expenses	197,194	164,131	234,071	0	(24,118)	209,953	185,945	177,287
Total URBAN FORESTRY	197,194	164,131	234,071	0	(24,118)	209,953	185,945	177,287
BENNETT HALL								
Revenue								
1-3-7111418-082200 BENN HALL FR RESERVE FUN	0	0	0	(15,000)	0	(15,000)	0	0
Total Revenue	0	0	0	(15,000)	0	(15,000)	0	0
Expenses								
1-4-7111418-320901 BENN HALL REPAIR PROJECT	0	1,908	0	15,000	0	15,000	0	0
1-4-7111418-373400 BENN HALL OPERATING SUBS	5,798	0	5,800	0	0	5,800	6,032	6,237
Total Expenses	5,798	1,908	5,800	15,000	0	20,800	6,032	6,237
Total BENNETT HALL	5,798	1,908	5,800	0	0	5,800	6,032	6,237
JORDAN ARENA								
Revenue								
1-3-7111473-065400 JORD AR DRY ICE SURFACE I	(678)	(570)	(1,000)	0	0	(1,000)	(1,000)	(1,000)
1-3-7111473-066300 JORD AR GEN SALES & RECC	(500)	(500)	(500)	0	0	(500)	(500)	(500)
1-3-7111473-066600 JORD AR MINOR HOCKEY FEI	(122,728)	(131,108)	(127,000)	0	0	(127,000)	(127,000)	(127,000)
1-3-7111473-066800 JORD AR OTHER ICE RENTAL	(77,216)	(75,820)	(65,000)	0	(5,000)	(70,000)	(70,000)	(70,000)
1-3-7111473-067000 JORD AR FIGURE SKATING FI	(21,490)	(23,828)	(26,000)	0	0	(26,000)	(26,000)	(26,000)
1-3-7111473-067400 JORD AR PUBLIC SKATING	(3,674)	(3,319)	(2,500)	0	(1,000)	(3,500)	(3,500)	(3,500)
1-3-7111473-082200 JORD AR FR RESERVE FUND	0	0	(8,000)	(20,000)	0	(20,000)	(27,500)	(9,000)
Total Revenue	(226,286)	(235,144)	(230,000)	(20,000)	(6,000)	(248,000)	(255,500)	(237,000)
Expenses								
1-4-7111473-111500 JORD AR DIST FT WAGES	140,903	143,501	172,954	0	(12,461)	160,493	162,164	162,577
1-4-7111473-117100 JORD AR PAYROLL BENEFITS	40,437	45,079	61,813	0	(4,376)	57,437	58,753	58,271
1-4-7111473-121100 JORD AR UND.PT SAL & WAG	11,795	25,522	39,439	0	639	40,078	40,306	40,992
1-4-7111473-121500 JORD AR DIST PT WAGES	15,388	3,097	10,611	0	912	11,523	16,261	11,809
1-4-7111473-314200 JORD AR INSURANCE	37,304	29,415	22,942	3,316	1,832	23,474	25,490	24,391
1-4-7111473-314400 JORD AR INTERNET CONNEC	0	0	0	250	4,875	5,125	4,875	4,875
1-4-7111473-318200 JORD AR TELEPHONE	1,434	3,996	1,325	0	(325)	1,000	1,000	1,000
1-4-7111473-320700 JORD AR GAS/OIL HEATING	20,195	18,566	32,960	0	(10,960)	22,000	22,500	23,000
1-4-7111473-320800 JORD AR BUILD SUPPLIES	14,950	10,635	10,000	0	0	10,000	10,000	10,500
1-4-7111473-320900 JORD AR REPAIRS & MTNCE	17,715	16,259	25,750	0	0	9,750	10,000	10,000
1-4-7111473-320901 JORD AR REPAIR PROJECT	0	8,370	8,000	20,000	0	20,000	27,500	9,000
1-4-7111473-321000 JORD AR JANITORIAL CONTR	714	663	1,000	0	0	1,000	1,200	1,400
1-4-7111473-321100 JORD AR PREVENT MTNCE	5,945	4,851	15,000	3,500	(5,000)	13,500	15,000	15,500
1-4-7111473-321200 JORD AR SECURITY PATROLS	0	1,984	1,304	0	0	1,304	1,304	1,304
1-4-7111473-322600 JORD AR HYDRO ELECTRIC	61,365	71,110	81,680	0	(14,180)	67,500	70,000	72,800
1-4-7111473-412100 JORD AR TO RESERVES&RES	54,182	49,373	49,373	0	(2,406)	46,967	38,615	38,615
1-4-7111473-412101 JORD ICE RESURF TO RESEF	0	0	0	0	10,765	10,765	10,733	10,733
1-4-7111473-632600 JORD AR INTERF EQUIPMENT	15,909	1,806	3,263	0	3,830	7,093	3,372	3,376
1-4-7111473-651100 JORD AR WATER CHARGES	10,574	6,964	13,116	0	(6,208)	6,908	7,046	7,187
Total Expenses	448,812	441,191	550,530	27,066	(33,063)	515,917	526,119	507,330

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Operating Fund								
Total JORDAN ARENA	222,526	206,046	320,530	7,066	(39,063)	267,917	270,619	270,330
FLEMING MEMORIAL ARENA								
Revenue								
1-3-7111474-065400 BEAM AR DRY SURFACE REN	0	(1,050)	(1,500)	0	0	(1,500)	(1,500)	(1,500)
1-3-7111474-066300 BEAM AR SALES & RECOVER	(1,546)	(500)	(500)	0	0	(500)	(500)	(500)
1-3-7111474-066600 BEAM AR MINOR HOCKEY FE	(198,945)	(179,888)	(175,000)	0	(15,000)	(190,000)	(190,000)	(190,000)
1-3-7111474-066700 BEAM AR RENTALS & FEES	(3,023)	0	0	0	(2,500)	(2,500)	(2,500)	(2,500)
1-3-7111474-066800 BEAM AR OTHER ICE RENTAL	(43,388)	(72,706)	(53,000)	0	0	(53,000)	(55,000)	(57,000)
1-3-7111474-067400 BEAM AR PUBLIC SKATING	(2,419)	(5,410)	(2,000)	0	(2,500)	(4,500)	(4,500)	(4,500)
Total Revenue	(249,322)	(259,554)	(232,000)	0	(20,000)	(252,000)	(254,000)	(256,000)
Expenses								
1-4-7111474-111500 BEAM AR DIST FT WAGES	151,371	163,682	141,885	0	4,324	146,209	147,736	148,117
1-4-7111474-117100 BEAM AR PAYROLL BENEFITS	41,414	48,991	54,291	0	484	54,775	56,008	55,596
1-4-7111474-121100 BEAM AR UNDIST PT WAGES	10,925	26,153	44,367	0	751	45,118	45,346	46,144
1-4-7111474-121500 BEAM AR DIST PT WAGES & S	11,919	3,859	17,379	0	(387)	16,992	21,484	17,415
1-4-7111474-314200 BEAM AR INSURANCE	41,522	26,160	20,403	2,949	1,629	20,876	22,669	21,692
1-4-7111474-314400 BEAM AR INTERNET CONNEC	0	0	0	0	1,000	1,000	1,000	1,000
1-4-7111474-318200 BEAM AR TELEPHONE	1,552	0	200	0	(200)	0	2,000	2,000
1-4-7111474-320700 BEAM AR GAS/OIL HEATING	16,894	15,612	15,000	0	2,500	17,500	18,200	18,928
1-4-7111474-320800 BEAM AR BUILD SUPPLIES	24,394	14,032	11,500	0	3,500	15,000	15,000	15,000
1-4-7111474-320900 BEAM AR REPAIRS & MTNCE	16,202	22,829	11,050	0	3,950	15,000	15,000	15,000
1-4-7111474-321100 BEAM AR PREVENT MTNCE	4,033	16,294	8,700	0	3,300	12,000	12,000	12,000
1-4-7111474-321200 BEAM AR SECURITY PATROL	5,694	1,519	1,000	0	0	1,000	1,100	1,200
1-4-7111474-322600 BEAM AR HYDRO ELECTRIC	81,451	114,971	82,000	0	18,000	100,000	104,000	109,000
1-4-7111474-323500 BEAM AR SUMMER GROUNDS	6,819	925	11,905	0	(11,905)	0	0	0
1-4-7111474-323501 BEAM AR WINTER GROUNDS	6,388	9,376	11,400	0	0	11,400	12,579	13,014
1-4-7111474-360700 BEAM AR BANK SERVICE CH/	243	0	0	0	0	0	0	0
1-4-7111474-412101 BEAM AR ICE RESURF TO RE	0	21,425	21,425	0	(10,660)	10,765	10,733	10,733
1-4-7111474-632600 BEAM AR INTERF EQUIPMEN	18,585	1,345	2,570	0	5,133	7,703	3,276	3,280
1-4-7111474-651100 BEAM AR WATER CHARGES	6,298	9,077	7,175	0	2,147	9,322	9,508	9,699
1-4-7111474-651200 BEAM AR SEWER CHARGES	7,186	10,537	8,606	0	2,437	11,043	11,430	11,830
Total Expenses	452,891	506,786	470,856	2,949	26,003	495,703	509,069	511,648
Total FLEMING MEMORIAL ARENA	203,569	247,231	238,856	2,949	6,003	243,703	255,069	255,648
FLEMING CENTRE								
Revenue								
1-3-7111485-066300 FLEM CEN SALES & RECOVER	0	(1,168)	(500)	0	(1,000)	(1,500)	(1,500)	(1,500)
1-3-7111485-066700 FLEM CEN RENTALS & FEES	(530)	(7,704)	(5,000)	0	(2,500)	(7,500)	(7,500)	(7,500)
Total Revenue	(530)	(8,872)	(5,500)	0	(3,500)	(9,000)	(9,000)	(9,000)
Expenses								
1-4-7111485-117100 FLEM CEN PAYROLL BENEFIT	0	8,309	19,488	0	(10,406)	9,082	10,071	10,222
1-4-7111485-121500 FLEM CEN DIST PT WAGES	0	74,085	78,129	0	(21,984)	56,145	62,263	63,194
1-4-7111485-318200 FLEM CEN TELEPHONE (50%)	0	2,669	1,300	0	700	2,000	2,000	2,000
1-4-7111485-320700 FLEM CEN GAS/OIL HEATING	2,116	3,132	5,500	0	0	5,500	5,720	5,949

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Operating Fund								
1-4-7111485-320800 FLEM CEN BUILD SUPPLIES	3,986	6,265	3,900	0	2,000	5,900	4,000	4,200
1-4-7111485-320900 FLEM CEN REPAIRS & MNTCE	0	8,974	3,500	0	0	3,500	4,000	4,200
1-4-7111485-321100 FLEM CEN PREVENT MTNCE	0	6,307	5,300	0	1,700	7,000	7,500	7,700
1-4-7111485-321200 FLEM CEN SECURITY PATROL	0	789	270	0	480	750	750	750
1-4-7111485-322600 FLEM CEN HYDRO ELECTRIC	7,915	16,656	12,400	0	0	12,400	12,896	13,412
1-4-7111485-323500 FLEM CEN SUMMER GROUND	0	7,885	2,985	0	1,989	4,974	5,074	5,175
1-4-7111485-323501 FLEM CEN WINTER GROUND	0	0	3,100	0	0	3,100	3,162	3,225
1-4-7111485-323600 FLEM CEN FLOWER BED MAINT	0	0	0	0	3,933	3,933	4,007	4,083
1-4-7111485-360700 FLEM CEN BANK SERVICE CH	0	342	1,300	0	0	1,300	1,300	1,300
1-4-7111485-651100 FLEM CEN WATER CHARGES	479	1,248	987	0	295	1,282	1,308	1,334
1-4-7111485-651200 FLEM CEN SEWER CHARGES	550	1,449	1,183	0	335	1,518	1,571	1,626
Total Expenses	15,046	138,108	139,342	0	(20,958)	118,384	125,622	128,370
Total FLEMING CENTRE	14,516	129,236	133,842	0	(24,458)	109,384	116,622	119,370
VARIOUS SMALL PARKS								
Revenue								
1-3-7118511-082200 SM PK FR RESERVE FUND	0	0	0	0	0	0	(1,500)	0
Total Revenue	0	0	0	0	0	0	(1,500)	0
Expenses								
1-4-7118511-111500 SM PK DISTR FT WAGES & SA	23,634	10,941	42,095	0	(2,685)	39,410	39,805	39,885
1-4-7118511-117100 SM PK PAYROLL BENEFITS	8,584	4,506	14,431	0	(1,441)	12,990	13,507	13,158
1-4-7118511-121500 SM PK DISTR PT WAGE	10,968	8,753	6,863	0	(896)	5,967	8,420	6,115
1-4-7118511-320901 SM PK REPAIR PROJECTS	0	0	0	0	0	0	1,500	0
1-4-7118511-321200 SM PK SECURITY PATROL	0	1,058	0	0	0	0	0	0
1-4-7118511-323500 SM PK SUMMER GROUNDS M	17,020	10,492	13,326	0	(2,111)	11,215	11,439	11,668
1-4-7118511-323600 SM PK FLOWER BED MAINTN	2,861	11,955	2,918	0	6,117	9,035	9,206	9,381
1-4-7118511-372500 SM PK MISC MATERIAL	8,312	5,954	6,000	0	0	6,000	5,000	7,000
1-4-7118511-373400 SM PK GRANT FOR COMM SE	500	500	500	0	0	500	500	500
1-4-7118511-412100 SM PK TRSF TO RESERVE	240	205	205	0	3	208	455	455
1-4-7118511-632600 SM PK INTERF EQUIPMENT	10,622	6,498	8,652	0	(2,015)	6,637	8,365	8,376
Total Expenses	82,740	60,863	94,990	0	(3,028)	91,962	98,197	96,538
Total VARIOUS SMALL PARKS	82,740	60,863	94,990	0	(3,028)	91,962	96,697	96,538
JORDAN LIONS PARK								
Revenue								
1-3-7118512-082200 JORD LN PK FR RESERVE FU	0	0	0	(1,000)	0	(1,000)	(20,500)	(6,000)
Total Revenue	0	0	0	(1,000)	0	(1,000)	(20,500)	(6,000)
Expenses								
1-4-7118512-320901 JORD LN PK REPAIR PROJEC	0	0	0	1,000	0	1,000	20,500	6,000
1-4-7118512-323501 JORD LN PK WINTER GROUN	11,690	5,868	6,500	0	0	6,500	6,630	6,763
1-4-7118512-372500 JORD LN PK MISC MATERIAL	3,430	3,981	3,000	0	0	3,000	3,000	3,000
1-4-7118512-373400 JORD LN PK OPERATING SUE	45,000	45,000	45,000	0	0	45,000	45,000	45,000
1-4-7118512-412100 JORD LN PK TO RESERVE	3,713	3,171	3,171	0	47	3,218	7,031	7,031
Total Expenses	63,833	58,021	57,671	1,000	47	58,718	82,161	67,794

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Operating Fund								
Total JORDAN LIONS PARK	63,833	58,021	57,671	0	47	57,718	61,661	61,794
JORDAN LIONS POOL								
Revenue								
1-3-7118513-066300 JORD POOL GEN SALES & RE	0	(1,175)	0	0	0	0	0	0
1-3-7118513-082200 JORD POOL FR RESERVE FU	(20,318)	0	(4,000)	(4,500)	0	(4,500)	(3,000)	0
Total Revenue	(20,318)	(1,175)	(4,000)	(4,500)	0	(4,500)	(3,000)	0
Expenses								
1-4-7118513-111500 JORD POOL DIST FT WAGES	7,419	13,833	8,950	0	1,089	10,039	10,139	10,160
1-4-7118513-117100 JORD POOL PAYROLL BENEF	2,161	3,885	2,731	0	332	3,063	3,094	3,100
1-4-7118513-121500 JORD POOL DISTR PT WAGE:	498	125	0	0	0	0	0	0
1-4-7118513-314400 JORD POOL INTERNET CONN	102	0	0	0	0	0	0	0
1-4-7118513-318200 JORD POOL TELEPHONE	0	377	0	0	750	750	760	760
1-4-7118513-320800 JORD POOL SUPPLIES	3,842	5,640	8,000	0	0	6,000	6,000	6,000
1-4-7118513-320900 JORD POOL REPAIRS & MAIN	33,663	7,515	9,000	0	0	6,000	6,500	7,000
1-4-7118513-320901 JORD POOL REPAIR PROJEC	0	3,704	4,000	4,500	0	4,500	3,000	0
1-4-7118513-412100 JORD POOL TO RESERVES &	4,688	4,003	4,003	0	61	4,064	8,878	8,878
1-4-7118513-632600 JORD POOL INTERF EQUIPMI	1,746	2,299	1,351	0	692	2,043	1,693	1,695
1-4-7118513-651100 JORD POOL WATER CHARGE	9,110	7,086	8,489	0	(4,085)	4,404	4,492	4,582
Total Expenses	63,227	48,467	46,524	4,500	(1,161)	40,863	44,556	42,175
Total JORDAN LIONS POOL	42,910	47,292	42,524	0	(1,161)	36,363	41,556	42,175
TED ROBERTS PARK								
Revenue								
1-3-7118516-082500 T ROBERTS FR RESERVES	0	0	(6,000)	0	0	0	0	0
Total Revenue	0	0	(6,000)	0	0	0	0	0
Expenses								
1-4-7118516-111500 T ROBERTS DIST FT WAGES	11,098	8,440	12,891	0	(1,710)	11,181	11,305	11,344
1-4-7118516-117100 T ROBERTS PAYROLL BENEFI	3,582	2,808	3,951	0	(517)	3,434	3,472	3,484
1-4-7118516-121500 T ROBERTS DIST PT WAGES	55	70	0	0	0	0	0	0
1-4-7118516-323500 T ROBERTS SUMMER GROUN	641	1,279	1,333	0	(1,333)	0	0	0
1-4-7118516-323600 T ROBERTS FLOWER BED M/	0	0	0	0	166	166	169	172
1-4-7118516-372500 T ROBERTS MISC MATERIALS	4,995	17,200	16,000	0	1,000	3,000	3,500	4,000
1-4-7118516-632600 T ROBERTS INTERF EQUIPMI	4,664	2,880	3,166	0	(71)	3,095	2,581	2,587
Total Expenses	25,035	32,678	37,341	0	(2,465)	20,876	21,027	21,587
Total TED ROBERTS PARK	25,035	32,678	31,341	0	(2,465)	20,876	21,027	21,587
BEAMSVILLE LIONS PARK								
Revenue								
1-3-7118517-066302 BEAM PK HYDRO RECOVERY	(4,550)	(6,125)	(6,000)	0	0	(6,000)	(6,000)	(6,000)
1-3-7118517-066600 BEAM PK MINOR SPORTS RE	(12,532)	(10,998)	(12,000)	0	0	(12,000)	(12,000)	(12,000)
1-3-7118517-066800 BEAM PK OTHER RENTAL FEI	(2,815)	(3,715)	(5,000)	0	0	(5,000)	(5,000)	(5,000)
1-3-7118517-082200 BEAM PK FR RESERVE FUND	0	0	0	(5,000)	0	(5,000)	0	0

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Operating Fund								
1-4-7118521-111500 CH DALEY DIST FT WAGES	30,129	26,864	40,193	0	(6,976)	33,217	33,571	33,668
1-4-7118521-117100 CH DALEY PAYROLL BENEFIT	10,575	8,867	13,103	0	(1,737)	11,366	11,965	11,535
1-4-7118521-121500 CH DALEY DIST PT WAGES	13,989	7,252	3,462	0	3,898	7,360	10,386	7,543
1-4-7118521-318200 CH DALEY TELEPHONE	584	264	550	0	35	585	585	585
1-4-7118521-320800 CH DALEY BUILD SUPPLIES	1,882	2,304	2,500	0	0	2,500	2,500	2,500
1-4-7118521-320900 CH DALEY REPAIRS & MAINT	286	12,011	12,500	0	0	5,000	5,000	5,000
1-4-7118521-320901 CH DALEY REPAIR PROJECTS	0	0	0	2,400	0	2,400	7,500	0
1-4-7118521-321200 CH DALEY SECURITY PATROL	4,900	5,440	7,000	0	0	7,000	7,000	7,000
1-4-7118521-322600 CH DALEY HYDRO ELECTRIC	1,857	2,293	2,051	0	0	2,051	2,133	2,218
1-4-7118521-323500 CH DALEY SUMMER GROUND	5,049	8,705	14,864	0	(7,515)	7,349	7,496	7,645
1-4-7118521-323501 CH DALEY WINTER GROUND	1,953	2,006	2,574	0	546	3,120	3,182	3,246
1-4-7118521-323600 CH DALEY FLOWER BED MTN	525	864	546	0	(8)	538	548	559
1-4-7118521-372500 CH DALEY MISC MATERIALS	16,443	6,276	5,000	0	500	5,500	5,500	6,000
1-4-7118521-381600 CH DALEY CONSULTING	0	1,875	25,000	25,000	0	25,000	0	0
1-4-7118521-412100 CH DALEY TO RESERVE	7,801	6,149	6,149	0	93	6,242	13,494	13,494
1-4-7118521-632600 CH DALEY INTERF EQUIPME	11,074	4,205	11,599	0	(49)	11,550	12,314	12,338
Total Expenses	107,048	95,375	147,091	27,400	(11,213)	130,778	123,174	113,331
Total CHARLES DALEY PARK	96,808	86,383	142,091	0	(13,713)	95,878	108,174	105,831
JORDAN HOLLOW PARK								
Expenses								
1-4-7118522-323500 JORD HOLL PK SUMMER GRC	1,206	1,638	1,060	0	523	1,583	1,614	1,647
1-4-7118522-323501 JORD HOLL PK WINTER GRO	1,817	1,857	2,314	0	566	2,880	2,938	2,997
1-4-7118522-323600 JORD HOLL PK FLOWER BED	187	281	191	0	(5)	186	190	193
1-4-7118522-372500 JORD HOLL PK MISC MATERI,	763	516	500	0	0	500	500	500
Total Expenses	3,974	4,293	4,065	0	1,084	5,149	5,242	5,337
Total JORDAN HOLLOW PARK	3,974	4,293	4,065	0	1,084	5,149	5,242	5,337
VICTORIA SHORES								
Expenses								
1-4-7118526-111500 VICT SHORE DIST FT WAGE	1,903	134	0	0	0	0	0	0
1-4-7118526-117100 VICT SHORE PAYROLL BENEF	526	29	0	0	0	0	0	0
1-4-7118526-323500 VICT SHORE SUMMER GROU	4,147	4,505	3,707	0	(315)	3,392	3,459	3,529
1-4-7118526-372500 VICT SHORE MISC MATERIAL	72	0	0	0	0	0	0	0
Total Expenses	6,648	4,668	3,707	0	(315)	3,392	3,459	3,529
Total VICTORIA SHORES	6,648	4,668	3,707	0	(315)	3,392	3,459	3,529
BAILEY BRIDGE PARK								
Expenses								
1-4-7118528-323500 BAILEY BRG SUMMER GROU	603	702	530	0	148	678	692	706
1-4-7118528-323501 BAILEY BRG WINTER GROUN	1,817	1,857	2,314	0	566	2,880	2,938	2,997
Total Expenses	2,420	2,560	2,844	0	714	3,558	3,630	3,703
Total BAILEY BRIDGE PARK	2,420	2,560	2,844	0	714	3,558	3,630	3,703

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Operating Fund								
FAIRGROUNDS PARK								
Expenses								
1-4-7118557-323500 FAIRGR SUMMER GROUNDS	0	1,053	0	0	0	0	0	0
Total Expenses	0	1,053	0	0	0	0	0	0
Total FAIRGROUNDS PARK	0	1,053	0	0	0	0	0	0
PRIVATE SCHOOL GROUNDS								
Expenses								
1-4-7118560-111500 PRIV SCH DIST FT WAGE	2,590	175	0	0	0	0	0	0
1-4-7118560-117100 PRIV SCH PAYROLL BENEFIT:	642	51	0	0	0	0	0	0
1-4-7118560-323500 PRIV SCH SUMMER GROUND	8,044	5,456	5,505	0	(2,046)	3,459	3,529	3,599
1-4-7118560-632600 PRIV SCH INTERF EQUIPMEN	217	31	0	0	0	0	0	0
Total Expenses	11,494	5,713	5,505	0	(2,046)	3,459	3,529	3,599
Total PRIVATE SCHOOL GROUNDS	11,494	5,713	5,505	0	(2,046)	3,459	3,529	3,599
A.F. GRETSINGER POOL								
Revenue								
1-3-7118710-082200 BEAM POOL FR RESERVE FU	(14,706)	0	(7,500)	(1,500)	0	(1,500)	(9,500)	10,000
Total Revenue	(14,706)	0	(7,500)	(1,500)	0	(1,500)	(9,500)	10,000
Expenses								
1-4-7118710-111500 BEAM POOL DIST FT WAGES	10,561	14,263	9,562	0	2,086	11,648	11,765	11,788
1-4-7118710-117100 BEAM POOL PAYROLL BENEF	2,835	4,015	2,977	0	643	3,620	3,677	3,666
1-4-7118710-121500 BEAM POOL DIST PT WAGES	636	1,001	257	0	146	403	565	411
1-4-7118710-211100 BEAM POOL DEBENT PRINCIF	85,238	89,504	89,504	0	4,464	93,968	98,674	0
1-4-7118710-212100 BEAM POOL DEBENT INTERE	16,528	333	14,298	0	(4,520)	9,778	5,032	0
1-4-7118710-314400 BEAM POOL INTERNET CONN	147	0	0	0	0	0	0	0
1-4-7118710-318200 BEAM POOL TELEPHONE	1,167	998	1,175	0	0	1,175	1,175	1,175
1-4-7118710-320700 BEAM POOL GAS/OIL HEATIN	7,173	8,186	7,500	0	0	7,500	7,800	8,112
1-4-7118710-320800 BEAM POOL BUILD SUPPLIES	8,803	9,957	10,000	0	0	10,000	10,000	11,000
1-4-7118710-320900 BEAM POOL REPAIRS & MAIN	18,908	6,477	5,000	0	0	5,000	6,000	6,000
1-4-7118710-320901 BEAM POOL REPAIR PROJEC	0	4,086	7,500	1,500	0	1,500	9,500	10,000
1-4-7118710-321100 BEAM POOL PREVENT MAINT	400	2,149	1,000	0	0	1,000	1,000	1,200
1-4-7118710-322600 BEAM POOL HYDRO	5,478	0	8,500	0	0	8,500	8,840	9,194
1-4-7118710-412100 BEAM POOL TRSF TO RESER	7,066	6,034	6,034	0	91	6,125	13,381	13,381
1-4-7118710-632600 BEAM POOL INTERF EQUIPM	2,759	1,890	1,333	0	1,574	2,907	1,607	1,609
1-4-7118710-651100 BEAM POOL WATER CHARGE	8,335	3,291	8,585	0	(5,228)	3,357	3,424	3,493
1-4-7118710-651200 BEAM POOL SEWER CHARGE	9,579	3,842	10,297	0	(6,890)	3,407	3,526	3,650
Total Expenses	185,612	156,026	183,522	1,500	(7,634)	169,888	185,966	84,679
Total A.F. GRETSINGER POOL	170,906	156,026	176,022	0	(7,634)	168,388	176,466	94,679

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Operating Fund								
Surplus (-) / Deficit	2,040,525	1,925,597	2,369,185	25,865	(1,668)	2,307,801	2,370,539	2,317,259

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RECREATION PROGRAMING - ADMINISTRATIOI								
Revenue								
1-3-7120000-066300 S.R.C. GEN SALES & RECOVI	(75)	0	0	0	0	0	0	0
Total Revenue	(75)	0	0	0	0	0	0	0
Expenses								
1-4-7120000-111100 S.R.C. UNDIST FT WAGES	202,603	224,129	278,610	0	5,980	284,590	287,411	290,853
1-4-7120000-111101 S.R.C. DIST FT WAGES	0	0	(73,219)	0	4,422	(68,797)	(70,146)	(71,192)
1-4-7120000-111500 S.R.C. DIST FT WAGES	0	389	0	0	0	0	0	0
1-4-7120000-112100 S.R.C. FT OT SHIFT PREMIUM	3,118	5,993	7,765	0	(4,050)	3,715	3,752	3,790
1-4-7120000-117100 S.R.C. FT BENEFITS	60,067	69,001	99,072	0	(1,927)	97,145	101,363	103,782
1-4-7120000-117101 S.R.C. DIST FT BENEFITS	0	0	(41,404)	0	11,598	(29,806)	(31,075)	(31,540)
1-4-7120000-121100 S.R.C. UNDIST PT WAGES	0	0	74,023	0	(22,023)	52,000	58,075	58,946
1-4-7120000-121101 S.R.C. PT WAGE DISTRIBUTIC	0	0	(74,023)	0	22,023	(52,000)	(58,075)	(58,946)
1-4-7120000-311500 S.R.C. PROF DEV/TRAIN/MBR	4,020	973	3,000	0	2,000	5,000	5,000	5,000
1-4-7120000-315700 S.R.C. MEALS/GRATUITIES	155	231	300	0	0	300	300	300
1-4-7120000-315800 S.R.C. MILEAGE/PARKING	366	0	1,000	0	0	1,000	1,000	1,000
1-4-7120000-317100 S.R.C. MKTG/ADVERT/PUB RI	5,140	3,351	5,000	0	0	5,000	5,000	5,000
1-4-7120000-351400 S.R.C. CELLULAR PHONE	717	1,375	750	0	1,750	2,500	2,500	2,500
1-4-7120000-351500 S.R.C. CONTRACT MTCE/SOF	12,814	9,298	7,200	0	0	7,200	7,415	7,640
1-4-7120000-373400 S.R.C. GRANTS/SUB	18,000	18,000	18,000	0	0	18,000	18,000	18,000
1-4-7120000-375700 S.R.C. SPECIAL EVENTS	2,234	2,818	5,000	0	0	5,000	5,000	5,000
1-4-7120000-385100 S.R.C. LEGAL FEES	0	603	0	0	0	0	0	0
1-4-7120000-652100 S.R.C. INTERF FACILITIES CH	19,280	20,316	18,839	0	6,846	25,685	23,352	23,551
1-4-7120000-652200 S.R.C. INTERF ADMIN SUPP	35,278	33,854	44,559	0	10,036	54,595	54,586	53,851
1-4-7120000-652300 S.R.C. INTERF POSTAGE	1,306	561	1,718	0	0	1,718	1,718	1,718
Total Expenses	365,099	390,891	376,190	0	36,655	412,845	415,176	419,253
Total RECREATION PROGRAMING - ADMINIST	365,024	390,891	376,190	0	36,655	412,845	415,176	419,253
VOLUNTEER RECOGNITION								
Expenses								
1-4-7120137-111500 VOL RECOGN DIST FT WAG	0	548	0	0	0	0	0	0
1-4-7120137-312700 VOL RECOGN PROG SUPPLIE	275	3,878	4,760	0	0	4,760	4,760	4,760
1-4-7120137-317100 VOL RECOGN MKTG/ADV/PI	0	391	240	0	160	400	400	400
Total Expenses	275	4,817	5,000	0	160	5,160	5,160	5,160
Total VOLUNTEER RECOGNITION	275	4,817	5,000	0	160	5,160	5,160	5,160
LINCOLN IN BLOOM								
Expenses								
1-4-7120138-111500 LINC IN BLOOM DISTR FT WA	0	0	5,817	0	(3,464)	2,353	2,400	2,436
1-4-7120138-117100 LINC IN BLOOM PAYROLL BEN	0	0	1,730	0	(1,022)	708	714	724
1-4-7120138-312700 LINC IN BLOOM PROG SUPPL	0	0	1,000	0	0	1,000	1,000	1,000
1-4-7120138-317100 LINC IN BLOOM MKTG/ADV/P	185	0	500	0	0	500	500	500
1-4-7120138-351400 LINC IN BLOOM CELLULAR PI	179	0	0	0	0	0	0	0
Total Expenses	364	0	9,047	0	(4,486)	4,561	4,614	4,660

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Operating Fund								
Total LINCOLN IN BLOOM	364	0	9,047	0	(4,486)	4,561	4,614	4,660
CANADA DAY								
Revenue								
1-3-7120139-066300 CAN DAY GENERAL SALES	(6,575)	(7,620)	(8,000)	0	0	(8,000)	(8,000)	(8,000)
Total Revenue	(6,575)	(7,620)	(8,000)	0	0	(8,000)	(8,000)	(8,000)
Expenses								
1-4-7120139-111500 CAN DAY DIST FT WAGES	4,500	3,861	2,335	0	19	2,354	2,401	2,437
1-4-7120139-117100 CAN DAY PAYROLL BENEFITS	1,056	560	714	0	8	722	730	741
1-4-7120139-121500 CAN DAY DIST PT WAGES	2,360	0	0	0	0	0	0	0
1-4-7120139-312700 CAN DAY PROG SUPPLIES	21,546	25,664	27,000	0	1,000	28,000	29,000	30,000
1-4-7120139-317100 CAN DAY MKTG/ADV/PUB REI	1,337	1,950	1,500	0	500	2,000	2,000	2,000
1-4-7120139-632600 CAN DAY INTERF EQUIPMEN	0	366	0	0	0	0	0	0
Total Expenses	30,799	32,401	31,549	0	1,527	33,076	34,131	35,178
Total CANADA DAY	24,224	24,781	23,549	0	1,527	25,076	26,131	27,178
SUMMER CAMP PROGRAM								
Revenue								
1-3-7120144-061100 SUMMER CAMP ONT GRANT	(5,518)	(4,960)	(3,500)	0	0	(3,500)	(3,500)	(3,500)
1-3-7120144-066300 SUMMER CAMP ADMISSIONS	(48,857)	(62,840)	(45,000)	0	(30,000)	(75,000)	(75,000)	(75,000)
1-3-7120144-066500 SUMMER CAMP DONATIONS	(5,451)	(4,000)	(4,000)	0	0	(4,000)	(4,000)	(4,000)
1-3-7120144-067100 SUMMER CAMP SPORTS ADM	(4,875)	(5,420)	(3,400)	0	3,400	0	0	0
Total Revenue	(64,701)	(77,220)	(55,900)	0	(26,600)	(82,500)	(82,500)	(82,500)
Expenses								
1-4-7120144-111500 SUMMER CAMP DIST FT WAG	14,780	9,786	17,099	0	(823)	16,276	16,604	16,852
1-4-7120144-117100 SUMMER CAMP PY BENEFITS	10,210	11,147	16,640	0	1,241	17,881	20,967	20,890
1-4-7120144-121100 SUMMER CAMP PT WAGES	63,500	75,883	70,000	0	10,000	80,000	96,392	97,838
1-4-7120144-121500 SUMMER CAMP DIST PT WAG	0	103	0	0	0	0	0	0
1-4-7120144-312700 SUMMER CAMP PROG SUPPI	11,083	12,295	12,000	0	4,000	16,000	17,000	18,000
1-4-7120144-317100 SUMMER CAMP MKTG/ADVR	322	0	350	0	0	350	350	350
1-4-7120144-351400 SUMMER CAMP CELLULAR P	770	373	750	0	450	1,200	1,200	1,200
Total Expenses	100,665	109,587	116,839	0	14,868	131,707	152,513	155,130
Total SUMMER CAMP PROGRAM	35,964	32,367	60,939	0	(11,732)	49,207	70,013	72,630
MARCH BREAK CAMP								
Revenue								
1-3-7120146-061100 MARCH BREAK ADMISSIONS	0	0	0	0	(2,700)	(2,700)	0	0
Total Revenue	0	0	0	0	(2,700)	(2,700)	0	0
Expenses								
1-4-7120146-312700 MARCH BREAK SUPPLIES	0	0	0	0	825	825	0	0
Total Expenses	0	0	0	0	825	825	0	0

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Operating Fund								
Total MARCH BREAK CAMP	0	0	0	0	(1,875)	(1,875)	0	0
PHYSICAL ACTIVITIES								
Revenue								
1-3-7120147-066300 PHYS ACTIVITIES SALES & RI	(16,171)	(42,865)	(20,000)	0	(22,000)	(42,000)	(42,000)	(43,000)
Total Revenue	(16,171)	(42,865)	(20,000)	0	(22,000)	(42,000)	(42,000)	(43,000)
Expenses								
1-4-7120147-111500 PHYS ACTIVITIES DISTR FT W	0	0	2,028	0	(758)	1,270	1,246	1,239
1-4-7120147-117100 PHYS ACTIVITIES PAY BENEF	0	0	603	0	(221)	382	384	391
1-4-7120147-312700 PHYS ACTIVITIES PROG SUP	13,352	29,497	15,500	0	24,000	39,500	39,500	40,500
1-4-7120147-317100 PHYS ACTIVITIES MKTG/ADV,	0	266	870	0	(22)	848	870	870
Total Expenses	13,352	29,763	19,001	0	22,999	42,000	42,000	43,000
Total PHYSICAL ACTIVITIES	(2,819)	(13,102)	(999)	0	999	0	0	0
WHIPPLE FLORAL								
Revenue								
1-3-7120816-066500 WHIPPLE DONATIONS	(1,125)	(1,150)	(1,125)	0	0	(1,125)	(1,125)	(1,125)
Total Revenue	(1,125)	(1,150)	(1,125)	0	0	(1,125)	(1,125)	(1,125)
Expenses								
1-4-7120816-373400 WHIPPLE GRANTS	1,125	1,150	1,125	0	0	1,125	1,125	1,125
Total Expenses	1,125	1,150	1,125	0	0	1,125	1,125	1,125
Total WHIPPLE FLORAL	0	0	0	0	0	0	0	0
COMMUNITY COMPLEX CAMPAIGN								
Expenses								
1-4-7121485-117100 COMM COMPLEX PAYROLL BI	1,972	0	0	0	0	0	0	0
1-4-7121485-121100 COMM COMPLEX UNDIST WA	17,313	0	0	0	0	0	0	0
1-4-7121485-315700 COMM COMPLEX PROM/REC	12,999	0	0	0	0	0	0	0
1-4-7121485-315800 COMM COMPLEX MILEAGE E	69	0	0	0	0	0	0	0
1-4-7121485-316900 COMM COMPLEX POSTAGE/C	4,137	0	0	0	0	0	0	0
1-4-7121485-317100 COMM COMPLEX PRINT/MAR	4,168	0	0	0	0	0	0	0
1-4-7121485-373300 COMM COMPLEX GENERAL F	843	0	0	0	0	0	0	0
1-4-7121485-381600 COMM COMPLEX CONSULTIN	11,406	0	0	0	0	0	0	0
Total Expenses	52,907	0	0	0	0	0	0	0
Total COMMUNITY COMPLEX CAMPAIGN	52,907	0	0	0	0	0	0	0
GRETSINGER COMMUNITY POOL								
Revenue								
1-3-7128710-061100 COMM POOL SPEC ONT GRA	(10,922)	(6,240)	(3,500)	0	0	(3,500)	(3,500)	(3,500)
1-3-7128710-066300 COMM POOL GEN SALES & R	(51,471)	(51,805)	(50,000)	0	(1,000)	(51,000)	(51,000)	(52,000)
1-3-7128710-066301 COMM POOL CONCESSION S	(1,642)	(2,294)	(2,000)	0	(500)	(2,500)	(2,500)	(2,500)
1-3-7128710-066500 COMM POOL DONATIONS	(3,601)	(2,801)	(3,000)	0	500	(2,500)	(2,500)	(2,500)

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Operating Fund								
Total Revenue	(67,637)	(63,140)	(58,500)	0	(1,000)	(59,500)	(59,500)	(60,500)
Expenses								
1-4-7128710-111500 COMM POOL DISTR FT WAGE	14,208	11,243	17,782	0	(361)	17,421	17,773	18,037
1-4-7128710-117100 COMM POOL PY BENEFITS	10,737	10,982	20,141	0	(293)	19,848	23,160	23,507
1-4-7128710-121100 COMM POOL PT WAGES	73,403	79,027	90,000	0	0	90,000	110,125	111,777
1-4-7128710-302500 COMM POOL CONCESSION S	1,749	1,847	2,000	0	0	2,000	2,000	2,000
1-4-7128710-312700 COMM POOL PROGRAM SUP	5,478	8,444	8,000	2,500	0	10,500	8,000	8,000
1-4-7128710-351400 COMM POOL CELL PHONE	0	40	0	0	0	0	0	0
Total Expenses	105,574	111,583	137,923	2,500	(654)	139,769	161,058	163,321
Total GRETSINGER COMMUNITY POOL	37,938	48,443	79,423	2,500	(1,654)	80,269	101,558	102,821
JORDAN LIONS POOL								
Revenue								
1-3-7128713-061100 JORD LIONS POOL ONT GRAI	0	(3,200)	(1,500)	0	0	(1,500)	0	0
1-3-7128713-066300 JORD LIONS POOL GEN SALE	(11,410)	(16,002)	(12,070)	0	(3,930)	(16,000)	(16,000)	(16,000)
1-3-7128713-066500 JORD LIONS POOL DONATIOI	0	(500)	(1,000)	0	0	(1,000)	(1,000)	(1,000)
Total Revenue	(11,410)	(19,702)	(14,570)	0	(3,930)	(18,500)	(17,000)	(17,000)
Expenses								
1-4-7128713-111500 JORD LIONS POOL DISTR FT '	13,632	8,384	985	0	467	1,452	1,483	1,505
1-4-7128713-117100 JORD LIONS POOL PY BENEF	8,434	7,382	10,169	0	9	10,178	11,863	12,042
1-4-7128713-121100 JORD LIONS POOL UNDIST P'	47,592	51,319	60,000	0	0	60,000	70,374	71,429
1-4-7128713-312700 JORD LIONS POOL PROG SU	5,158	9,260	13,000	4,000	0	12,000	8,000	8,000
1-4-7128713-351400 JORD LIONS POOL CELL PHC	0	961	0	0	0	0	0	0
Total Expenses	74,816	77,306	84,154	4,000	476	83,630	91,720	92,976
Total JORDAN LIONS POOL	63,406	57,604	69,584	4,000	(3,454)	65,130	74,720	75,976
Surplus (-) / Deficit	577,282	545,801	622,733	6,500	16,140	640,373	697,372	707,678

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For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
MUSEUM - ADMINISTRATION								
Revenue								
1-3-7320000-061100 MUSEUM SPECIFIC ONTARIO	(25,461)	(25,461)	(25,000)	0	0	(25,000)	(25,000)	(25,000)
1-3-7320000-062100 MUSEUM SPECIFIC CANADA	(3,547)	(7,006)	(5,000)	0	0	(5,000)	(5,000)	(5,000)
1-3-7320000-066300 MUSEUM SALES AND ADMIS	(591)	(1,112)	(500)	0	(500)	(1,000)	(1,000)	(1,000)
1-3-7320000-066500 MUSEUM GENERAL DONATIC	(4,903)	(3,136)	(4,000)	0	0	(4,000)	(4,000)	(4,000)
Total Revenue	(34,502)	(36,714)	(34,500)	0	(500)	(35,000)	(35,000)	(35,000)
Expenses								
1-4-7320000-111100 MUSEUM UNDIST FT WAGES	125,544	126,837	129,985	0	1,450	131,435	132,739	134,552
1-4-7320000-112100 MUSEUM FT OVERTIME	2,390	2,281	2,903	0	(1,925)	978	988	1,002
1-4-7320000-117100 MUSEUM PAYROLL BENEFITS	37,169	38,327	37,995	0	478	38,473	39,537	40,428
1-4-7320000-121100 MUSEUM UNDIST PT WAGES	15,829	15,311	10,173	0	102	10,275	10,377	10,531
1-4-7320000-302500 MUSEUM COST OF SALES	343	0	0	0	0	0	0	0
1-4-7320000-311500 MUSEUM PROF DEV/TRAIN/M	3,208	2,199	2,140	0	0	2,140	2,140	2,140
1-4-7320000-312000 MUSEUM COLLECTIONS EXP	3,486	6,650	9,060	1,250	0	5,810	4,560	4,560
1-4-7320000-314200 MUSEUM INSURANCE	7,802	6,152	4,798	693	383	4,909	9,164	8,934
1-4-7320000-314400 MUSEUM INTERNET CONNEC	1,456	4,328	4,700	250	1,100	5,550	4,800	4,800
1-4-7320000-315800 MUSEUM MILEAGE & EXPEN	1,637	1,370	1,700	0	0	1,700	1,700	1,700
1-4-7320000-316900 MUSEUM POSTAGE/COURIEF	37	55	100	0	0	100	100	100
1-4-7320000-317100 MUSEUM PUB REL/ADV/MKT	2,911	3,192	5,000	0	0	4,000	4,000	4,000
1-4-7320000-318200 MUSEUM TELEPHONE	1,307	1,064	1,200	0	0	1,200	1,200	1,200
1-4-7320000-327000 MUSEUM OCCUPANCY COST	7,605	7,138	8,500	0	0	8,500	8,500	8,500
1-4-7320000-351500 MUSEUM CONTRACT MTCE/S	209	2,839	7,700	0	(700)	2,000	2,000	2,000
1-4-7320000-373300 MUSEUM GENERAL PURCHA	1,482	327	300	0	0	300	300	300
1-4-7320000-375600 MUSEUM VOLUNTEER DEVEI	565	423	500	0	200	700	700	700
1-4-7320000-652100 MUSEUM INTERF FAC CHARC	25,628	24,980	26,661	0	2,962	29,623	46,391	32,952
1-4-7320000-652200 MUSEUM INTERF ADMIN SUP	16,844	16,114	16,203	0	3,650	19,853	19,849	19,582
1-4-7320000-652300 MUSEUM INTERF POSTAGE	172	273	386	0	0	386	386	386
Total Expenses	255,623	259,861	270,004	2,193	7,700	267,932	289,431	278,367
Total MUSEUM - ADMINISTRATION	221,120	223,147	235,504	2,193	7,200	232,932	254,431	243,367
MUSEUM - WORKSHOPS								
Revenue								
1-3-7320191-066300 MUS WRKSHP SALES & RECI	(2,185)	(2,888)	(2,300)	0	(300)	(2,600)	(2,600)	(2,600)
Total Revenue	(2,185)	(2,888)	(2,300)	0	(300)	(2,600)	(2,600)	(2,600)
Expenses								
1-4-7320191-312700 MUS WRKSHP PROG SUPPLI	1,251	1,831	2,300	0	1,300	3,600	3,600	3,600
Total Expenses	1,251	1,831	2,300	0	1,300	3,600	3,600	3,600
Total MUSEUM - WORKSHOPS	(934)	(1,057)	0	0	1,000	1,000	1,000	1,000
MUSEUM - SCHOOL HOUSE								
Revenue								
1-3-7320192-066300 MUS SCH HS SALES	(29,603)	(27,636)	(34,844)	0	0	(34,844)	(34,844)	(34,844)
Total Revenue	(29,603)	(27,636)	(34,844)	0	0	(34,844)	(34,844)	(34,844)

2016 APPROVED OPERATING BUDGET

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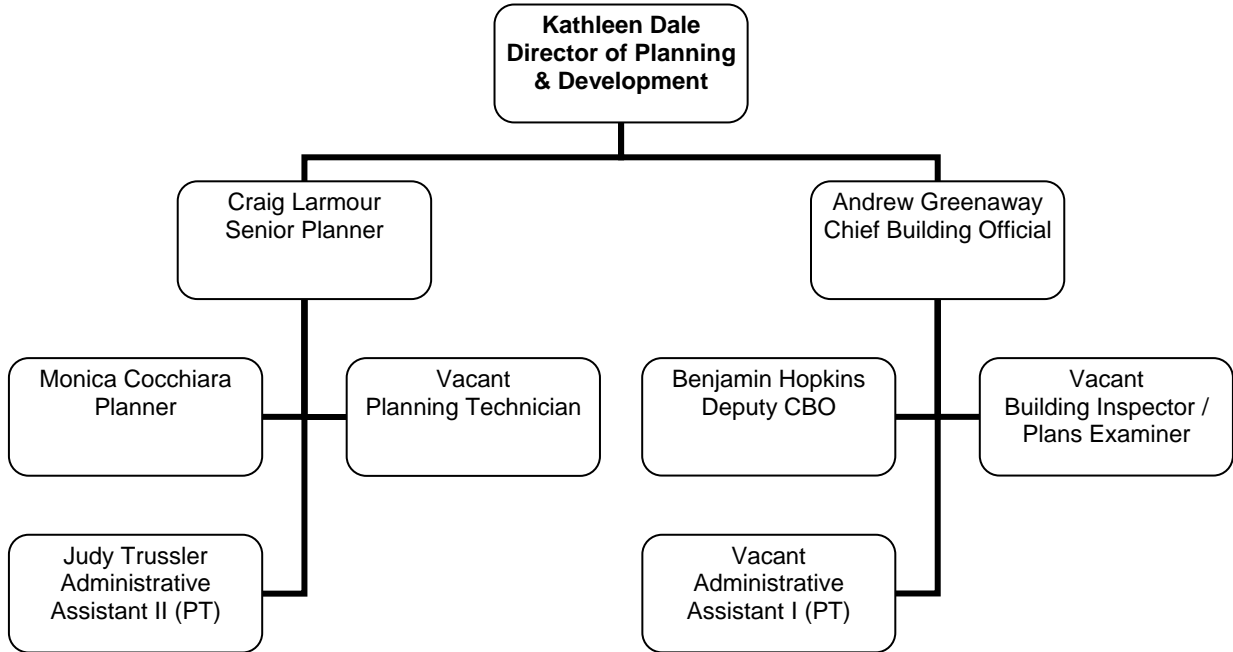
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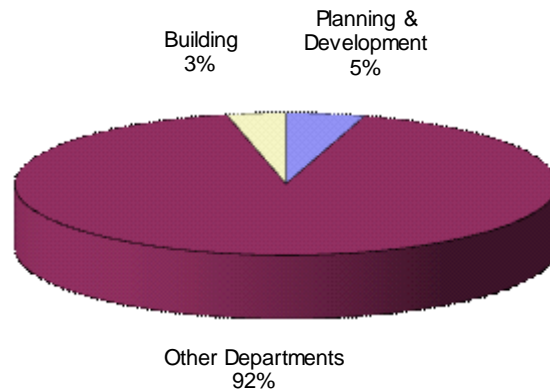
For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Expenses								
1-4-7320192-117100 MUS SCH HS BENEFITS	1,240	1,623	2,620	0	(11)	2,609	2,635	2,672
1-4-7320192-121100 MUS SCH HS PT WAGES	12,595	14,931	15,960	0	168	16,128	16,292	16,520
1-4-7320192-312700 MUS SCH HS PROGRAM SUP	5,427	4,656	5,800	2,500	0	8,300	5,800	5,800
1-4-7320192-317100 MUS SCH HS MKTG/ADVR/PL	101	288	500	0	0	500	500	500
1-4-7320192-652100 MUS SCH HS INTERF FAC CH	7,808	9,928	8,945	0	2,328	11,273	11,534	11,680
Total Expenses	27,171	31,426	33,825	2,500	2,485	38,810	36,761	37,172
Total MUSEUM - SCHOOL HOUSE	(2,432)	3,790	(1,019)	2,500	2,485	3,966	1,917	2,328
MUSEUM - FRY HOUSE								
Expenses								
1-4-7320195-312700 MUS FRY HS SUPPLIES	295	129	500	0	0	500	500	500
1-4-7320195-652100 MUS FRY HS INTERF FAC CH	3,190	6,084	5,362	0	50	5,412	8,650	8,703
Total Expenses	3,485	6,213	5,862	0	50	5,912	9,150	9,203
Total MUSEUM - FRY HOUSE	3,485	6,213	5,862	0	50	5,912	9,150	9,203
MUSEUM - PIONEER DAYS								
Revenue								
1-3-7320196-066300 MUS PIONEER DAY SALES	(11,567)	(9,131)	(10,000)	0	0	(10,000)	(10,000)	(10,000)
1-3-7320196-066500 MUS PIONEER DAY DONATIO	(250)	0	(500)	0	0	(500)	(500)	(500)
Total Revenue	(11,817)	(9,131)	(10,500)	0	0	(10,500)	(10,500)	(10,500)
Expenses								
1-4-7320196-312700 MUS PIONEER DAY PROG SU	5,204	5,373	7,900	0	0	5,500	5,500	5,500
Total Expenses	5,204	5,373	7,900	0	0	5,500	5,500	5,500
Total MUSEUM - PIONEER DAYS	(6,613)	(3,758)	(2,600)	0	0	(5,000)	(5,000)	(5,000)
Surplus (-) / Deficit	214,626	228,336	237,747	4,693	10,735	238,810	261,498	250,898

Tab 8 – Planning Services



Percent of Total Staff



Department Role

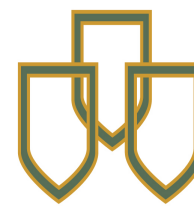
Develop and maintain the Town of Lincoln Official Plan and other policies and reports related to land use, the environment, built heritage, housing and economic growth. This includes the provision of planning services in the areas of development control, Committee of Adjustment, site plan control, zoning, and general development information.

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
PLANNING - ADMINISTRATION								
Revenue								
1-3-8110000-063101 PLANNING REGION GRANTS	(27,260)	(27,260)	(35,000)	(59,900)	0	(59,900)	(30,000)	0
1-3-8110000-063500 PLANNING FEE RECOVERY	0	0	(2,000)	0	0	(2,000)	(2,000)	(2,000)
1-3-8110000-066300 PLANNING SALES/RECOVERI	(133)	(613)	(2,000)	0	0	(2,000)	(2,000)	(2,000)
1-3-8110000-067600 PLANNING APPLICATION FEE	(176,510)	(167,105)	(130,000)	0	(20,000)	(150,000)	(155,000)	(160,000)
1-3-8110000-068300 PLANNING SUBD N ADMIN FE	(441)	0	(3,900)	0	(1,500)	(5,400)	(5,400)	(5,400)
1-3-8110000-068500 PLANNING SITE PLAN ADMIN	(39,126)	(45,143)	(24,000)	0	(500)	(24,500)	(25,000)	(25,500)
1-3-8110000-069900 PLANNING COMPLIANCE/WK	(8,025)	(6,900)	(8,000)	0	(100)	(8,100)	(8,200)	(8,300)
1-3-8110000-082400 PLANNING TRF FR DC RESEF	(35,260)	0	(47,000)	(133,200)	0	(133,200)	(40,000)	(70,000)
1-3-8110000-082500 PLANNING TRF FR RESERVE	(13,135)	0	(84,100)	(45,800)	0	(45,800)	0	0
Total Revenue	(299,891)	(247,021)	(336,000)	(238,900)	(22,100)	(430,900)	(267,600)	(273,200)
Expenses								
1-4-8110000-111100 PLANNING FT WAGES	273,360	274,964	298,970	0	4,659	303,629	306,638	309,737
1-4-8110000-111101 PLANNING DIST FT WAGES	0	0	(26,047)	0	(1,090)	(27,137)	(27,397)	(27,706)
1-4-8110000-111500 PLANNING DIST FT WAGES	2,952	3,448	40,217	0	395	40,612	41,017	41,383
1-4-8110000-112100 PLANNING OT SHIFT PREMIU	6,459	1,802	1,327	0	4,026	5,353	5,366	5,373
1-4-8110000-117100 PLANNING FT BENEFITS	81,271	79,822	102,744	0	6,980	109,724	113,790	116,051
1-4-8110000-117101 PLANNING PAYROLL BENEFIT	0	0	(6,865)	0	(463)	(7,328)	(7,209)	(7,287)
1-4-8110000-121100 PLANNING UNDIST PT WAGE	45,086	51,050	44,441	0	15,839	51,873	52,355	53,042
1-4-8110000-121500 PLANNING DIST PT WAGES	1,425	1,540	0	0	0	0	0	0
1-4-8110000-311500 PLANNING PROF DEV/TRAIN/	3,728	6,140	5,500	0	500	6,000	6,000	6,000
1-4-8110000-315700 PLANNING PROMO/GRATS/MI	317	210	250	0	0	250	250	250
1-4-8110000-315800 PLANNING MILEAGE/EXPENS	1,827	1,232	1,700	0	0	1,700	1,700	1,700
1-4-8110000-317100 PLANNING PRINTING/ADVER	4,789	3,043	2,500	0	0	2,500	2,500	2,500
1-4-8110000-351500 PLANNING CONTRACT MTCE	2,229	4,416	1,200	2,100	500	3,800	1,700	1,700
1-4-8110000-373300 PLANNING GENERAL PURCH.	13,135	1,053	500	0	0	500	500	500
1-4-8110000-374300 PLANNING COA DEVELOP	2,569	3,494	3,500	0	0	3,500	3,500	3,500
1-4-8110000-381600 PLANNING CONSULTING SEF	51,509	48,079	166,600	238,900	0	268,900	100,000	100,000
1-4-8110000-385100 PLANNING LEGAL	79,779	93,906	54,500	0	0	30,000	31,000	32,000
1-4-8110000-632600 PLANNING INTERF EQUIPMEI	0	0	817	0	(817)	0	0	0
1-4-8110000-652100 PLANNING INTERF FACILITIE	28,920	30,474	18,839	0	6,847	25,686	23,352	23,552
1-4-8110000-652200 PLANNING INTERF ADMIN SU	66,662	63,644	57,124	0	26,558	83,682	70,206	69,538
1-4-8110000-652300 PLANNING INTERF POSTAGE	2,448	3,627	2,664	0	0	2,664	2,664	2,664
Total Expenses	668,464	671,945	770,481	241,000	63,934	905,908	727,932	734,497
Total PLANNING - ADMINISTRATION	368,573	424,924	434,481	2,100	41,834	475,008	460,332	461,297
BUILDING DEPARTMENT								
Revenue								
1-3-2410121-052100 BUILDING PERMIT FEES	(588,921)	(243,329)	(475,487)	0	(27,168)	(502,655)	(507,235)	(520,186)
1-3-2410121-066300 BUILDING GENERAL SALES	(24)	0	0	0	0	0	0	0
1-3-2410121-068300 BUILDING SUBDIV ADMIN FEI	(74)	0	(650)	0	(250)	(900)	(900)	(900)
1-3-2410121-069900 BUILDING ZONING COMPLIAN	(4,770)	(3,600)	(5,000)	0	0	(5,000)	(5,000)	(5,000)
Total Revenue	(593,789)	(246,929)	(481,137)	0	(27,418)	(508,555)	(513,135)	(526,086)
Expenses								
1-4-2410121-111100 BUILDING UNDIST FT WAGES	206,993	217,955	220,452	0	2,468	222,920	225,147	227,658

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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-2410121-111500 BUILDING DIST FT WAGES	10,524	9,599	26,047	0	1,090	27,137	27,397	27,706
1-4-2410121-112100 BUILDING OT SHIFT PREM	5,358	654	470	0	638	1,108	1,119	1,130
1-4-2410121-117100 BUILDING FT PAYROLL BENEI	61,128	66,174	78,839	0	(1,724)	77,115	78,618	80,023
1-4-2410121-121100 BUILDING UNDIST PT WAGES	0	0	32,375	0	20,877	53,252	53,784	54,529
1-4-2410121-121500 BUILDING DIST PT WAGES	25,483	27,269	0	0	0	0	0	0
1-4-2410121-311500 BUILDING PROF DEV/TRAIN/M	1,962	1,675	6,500	0	0	6,500	6,500	6,500
1-4-2410121-315700 BUILDING PROMO/GRATS/ME	0	139	200	0	0	200	200	200
1-4-2410121-315800 BUILDING MILEAGE/EXPENSI	0	0	200	0	0	200	200	200
1-4-2410121-317100 BUILDING PRINTING/ADVERT	711	77	500	0	0	500	500	500
1-4-2410121-317200 BUILDING PROTECTION CLO	138	142	525	0	0	525	525	525
1-4-2410121-351400 BUILDING CELLULAR PHONE	1,012	1,758	2,000	0	575	2,575	2,575	2,575
1-4-2410121-351500 BUILDING CONTRACT MTCE/	11,905	15,233	13,600	0	2,400	16,000	16,800	17,600
1-4-2410121-373300 BUILDING GENERAL PURCH#	93	125	500	0	0	500	500	500
1-4-2410121-381600 BUILDING CONSULTING SER'	159	20	5,000	0	(2,500)	2,500	2,500	5,000
1-4-2410121-385100 BUILDING LEGAL	3,984	13,894	15,000	0	(5,000)	10,000	10,000	15,000
1-4-2410121-412100 BUILDING TSF TO RESERVE	156,081	0	0	0	0	0	0	0
1-4-2410121-632600 BUILDING INTERF EQUIPMEN	0	0	225	0	64	289	175	175
1-4-2410121-652100 BUILDING INTERF FACILITIES	19,280	20,316	19,862	0	3,194	23,056	23,352	23,551
1-4-2410121-652200 BUILDING INTERF ADMIN SUF	50,203	48,224	49,022	0	9,233	58,255	57,282	56,747
1-4-2410121-652300 BUILDING INTERF POSTAGE	216	93	105	0	0	105	105	105
Total Expenses	555,230	423,349	471,422	0	31,315	502,737	507,279	520,224
Total BUILDING DEPARTMENT	(38,559)	176,420	(9,715)	0	3,897	(5,818)	(5,856)	(5,862)
BUILDING VEHICLES								
Expenses								
1-4-2411933-111500 BUILD VEH DIST FT WAGES	671	118	275	0	32	307	321	325
1-4-2411933-117100 BUILD VEH PAYROLL BENEFIT	205	41	82	0	9	91	95	97
1-4-2411933-314400 BUILD INTERNET CONNECTIC	0	273	0	0	200	200	200	200
1-4-2411933-318400 BUILD VEH LICENCES	196	432	150	0	70	220	240	240
1-4-2411933-356600 BUILD VEH OUT REPAIRS-LAI	432	318	1,000	0	0	1,000	1,000	1,000
1-4-2411933-356800 BUILD VEH PARTS/SUPPLIES	230	328	1,000	0	0	1,000	1,000	1,000
1-4-2411933-358700 BUILD VEH UNLEADED GAS	3,348	1,996	3,000	0	0	3,000	3,000	3,000
1-4-2411933-412100 BUILD VEH TRSF TO RESERV	3,927	4,208	4,208	0	(4,208)	0	0	0
Total Expenses	9,010	7,713	9,715	0	(3,897)	5,818	5,856	5,862
Total BUILDING VEHICLES	9,010	7,713	9,715	0	(3,897)	5,818	5,856	5,862
RESIDENTIAL SUBDIVISION FEES								
Revenue								
1-3-8310591-063500 SUBDIV DEV RECOV DEVEL (	(1,350)	(8,006)	(4,214)	0	93	(4,121)	(4,305)	(4,320)
1-3-8310591-064700 SUBDIV DEV LEGAL FEE REC	(8,358)	(43,155)	(6,000)	0	0	(6,000)	(6,000)	(6,000)
1-3-8310591-066300 SUBDIV DEV GENERAL SALE	(11,040)	(7,520)	0	0	0	0	0	0
Total Revenue	(20,748)	(58,681)	(10,214)	0	93	(10,121)	(10,305)	(10,320)
Expenses								
1-4-8310591-111500 SUBDIV DEV DIST FT WAGES	1,077	2,714	3,248	0	36	3,284	3,318	3,330
1-4-8310591-117100 SUBDIV DEV PAYROLL BENEI	273	741	966	0	(129)	837	987	990
1-4-8310591-373300 SUBDIV DEV GENERAL PURC	3,506	387	0	0	0	0	0	0

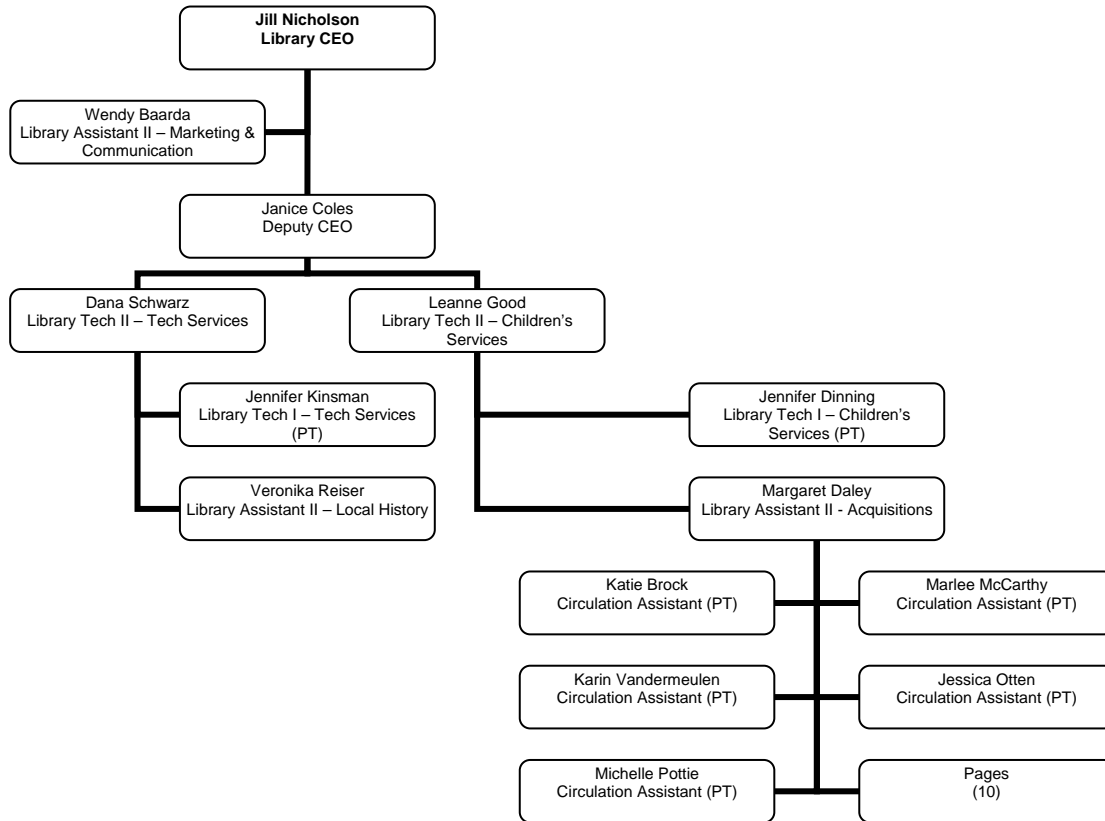


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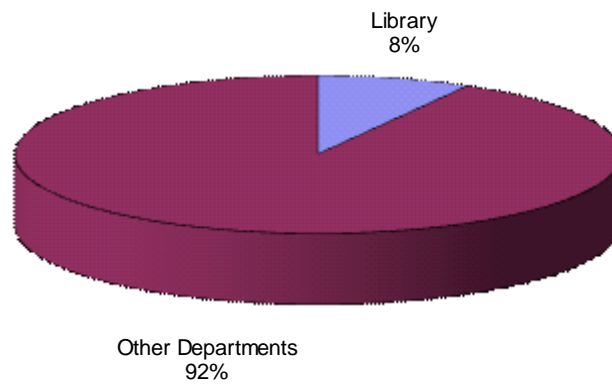
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	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
1-4-8310591-381600 SUBDIV DEV CONSULTING	7,729	58,930	0	0	0	0	0	0
1-4-8310591-385100 SUBDIV DEV LEGAL FEES	8,486	43,240	6,000	0	0	6,000	6,000	6,000
Total Expenses	21,070	106,012	10,214	0	(93)	10,121	10,305	10,320
Total RESIDENTIAL SUBDIVISION FEES	322	47,330	0	0	0	0	0	0
Surplus (-) / Deficit	339,347	656,387	434,481	2,100	41,834	475,008	460,332	461,297

Tab 9 – Library



Percent of Total Staff



Department Role

Provide the community with access to the library's print, audio and visual materials; monitor the use and safe return of these items; provide the information service that will assist the public in the interpretation of the library's information resources and will stimulate further use of the library and its resources.

2016 APPROVED OPERATING BUDGET

Date : Jan 07, 2016

Time : 10:18 am



For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
LIBRARY - ADMINISTRATION								
Revenue								
1-3-7220000-053100 LIBRARY GENERAL FINES	(9,691)	(11,449)	(10,000)	0	0	(10,000)	(10,000)	(10,000)
1-3-7220000-061100 LIBRARY GEN SPECIFIC ONT	(4,685)	(10,799)	(2,070)	(3,281)	4	(5,347)	(2,066)	(2,066)
1-3-7220000-061500 LIBRARY UNCONDITIONAL OI	(40,880)	0	(40,880)	0	0	(40,880)	(40,880)	(40,880)
1-3-7220000-066300 LIBRARY GENERAL SALES/FE	(7,250)	(8,498)	(7,000)	0	(250)	(7,250)	(7,250)	(7,250)
1-3-7220000-066301 LIBRARY NON-RESIDENT USI	(315)	(595)	(350)	0	(70)	(420)	(420)	(420)
1-3-7220000-066500 LIBRARY GENERAL DONATIO	(14,109)	(14,175)	(7,000)	0	0	(7,000)	(7,000)	(7,000)
1-3-7221485-066300 LIBRARY FUNDRAISING RECI	(9,954)	0	0	0	0	0	0	0
Total Revenue	(86,884)	(45,516)	(67,300)	(3,281)	(316)	(70,897)	(67,616)	(67,616)
Expenses								
1-4-7220000-111100 LIBRARY UNDIST F/T SAL & W	412,421	405,470	424,842	0	11,958	436,800	445,470	456,324
1-4-7220000-112100 LIBRARY BRD OT SHIFT PREM	339	275	0	0	0	0	0	0
1-4-7220000-117100 LIBRARY BRD PAYROLL BENE	136,981	133,971	136,986	0	7,291	144,277	148,908	153,266
1-4-7220000-121100 LIBRARY BRD UNDIST PT WA	163,133	180,634	174,177	0	27,612	201,789	205,711	210,475
1-4-7220000-311000 LIBRARY GEN BINDING REPA	0	0	200	0	0	200	200	200
1-4-7220000-311500 LIBRARY PROF DEV/TRAIN/M	3,637	2,624	7,000	0	0	7,000	7,000	7,000
1-4-7220000-314200 LIBRARY GENERAL INSURAN	9,909	7,831	6,094	880	486	6,234	6,770	6,480
1-4-7220000-314400 LIBRARY INTERNET CONNEC	2,062	1,734	2,000	0	0	2,000	2,000	2,000
1-4-7220000-315800 LIBRARY MILEAGE & EXPENS	376	530	1,000	0	0	1,000	1,000	1,000
1-4-7220000-316500 LIBRARY OFFICE SUPPLIES/E	7,445	5,841	12,750	0	13,010	22,760	15,000	15,000
1-4-7220000-316900 LIBRARY POSTAGE/COURIEF	3,246	3,516	3,000	0	250	3,250	3,250	3,250
1-4-7220000-317100 LIBRARY MKTG/ADVERT/PUB	754	1,127	3,500	0	0	3,500	3,500	3,500
1-4-7220000-351500 LIBRARY CONTRACT MTCE/S	10,739	24,578	20,260	0	(5,080)	15,180	15,180	15,180
1-4-7220000-351600 LIBRARY COMP EQUIP MTNC	6,048	4,109	8,520	0	(3,000)	5,520	5,520	5,520
1-4-7220000-361100 LIBRARY CASH OVER & SHO	(28)	(8)	0	0	0	0	0	0
1-4-7220000-373300 LIBRARY GENERAL PURCHA	1,360	425	2,500	0	0	2,500	2,500	2,500
1-4-7220000-374300 LIBRARY BOARD DEVEL GEN	1,168	595	1,000	0	0	1,000	1,000	1,000
1-4-7220000-381600 LIBRARY CONSULTING SERV	0	967	0	4,500	0	4,500	0	0
1-4-7220000-412100 LIBRARY IT TRSF TO RESERV	31,200	30,031	30,031	0	124	30,155	30,123	30,123
1-4-7220000-652200 LIBRARY INTERF ADMIN SUP	2,253	3,303	0	0	4,963	4,963	4,962	4,896
1-4-7220000-652300 LIBRARY INTERF POSTAGE	0	1	0	0	0	0	0	0
1-4-7221485-312700 LIBRARY FUNDRAISING SUPI	9,954	0	0	0	0	0	0	0
Total Expenses	802,998	807,554	833,860	5,380	57,614	892,628	898,094	917,714
Total LIBRARY - ADMINISTRATION	716,113	762,038	766,560	2,099	57,298	821,731	830,478	850,098
COLLECTIONS								
Revenue								
1-3-7220151-066300 LIBRARY COLL SALES & REC	(587)	(840)	(1,000)	0	0	(1,000)	(1,000)	(1,000)
1-3-7220151-082400 LIBRARY COLL TRF FR DC RS	(7,000)	0	(29,000)	0	(5,500)	(34,500)	(34,500)	(34,500)
Total Revenue	(7,587)	(840)	(30,000)	0	(5,500)	(35,500)	(35,500)	(35,500)
Expenses								
1-4-7220151-318700 LIBRARY COLL - BOOKS	63,601	69,178	72,602	0	0	72,602	72,602	72,602
1-4-7220151-318701 LIBRARY COLL - OTHER	22,859	24,625	25,000	0	0	25,000	25,000	25,000
1-4-7220151-351500 LIBRARY COLL CONTRACT M	24,834	21,973	31,275	0	8,950	40,225	40,225	40,225



2016 APPROVED OPERATING BUDGET

For Period Ending 31-Dec-2015

	2014 ACTUAL	2015 YEAR TO DATE	2015 BUDGET	2016 ONE-TIME BUDGET	2016 BUDGET REQUEST	2016 BUDGET	2017 PROVISIONAL	2018 PROVISIONAL
Operating Fund								
Total Expenses	111,294	115,776	128,877	0	8,950	137,827	137,827	137,827
Total COLLECTIONS	103,707	114,936	98,877	0	3,450	102,327	102,327	102,327
PROGRAMMING								
Revenue								
1-3-7220152-066300 LIBRARY PROG GENERAL SA	(4,010)	(3,978)	(3,500)	0	0	(3,500)	(3,500)	(3,500)
1-3-7220152-066500 LIBRARY PROG DONATIONS	0	(300)	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Total Revenue	(4,010)	(4,278)	(3,500)	0	(3,000)	(6,500)	(6,500)	(6,500)
Expenses								
1-4-7220152-312700 LIBRARY PROG SUPPLIES	4,286	4,422	5,000	0	0	5,000	5,000	5,000
Total Expenses	4,286	4,422	5,000	0	0	5,000	5,000	5,000
Total PROGRAMMING	276	144	1,500	0	(3,000)	(1,500)	(1,500)	(1,500)
BEAMSVILLE BRANCH								
Expenses								
1-4-7221412-318200 BEAM LIB TELEPHONE	0	830	1,000	0	0	1,000	1,000	1,000
1-4-7221412-652100 BEAM LIB INTERF FACILITIES	57,262	64,199	56,416	0	8,617	65,033	70,894	71,479
Total Expenses	57,262	65,029	57,416	0	8,617	66,033	71,894	72,479
Total BEAMSVILLE BRANCH	57,262	65,029	57,416	0	8,617	66,033	71,894	72,479
M.F. RITTENHOUSE BRANCH								
Expenses								
1-4-7221416-318200 M.F.R. TELEPHONE	1,800	2,278	1,700	0	300	2,000	2,000	2,000
1-4-7221416-652100 M.F.R. INTERF FACILITIE	45,243	42,448	44,412	0	4,242	48,654	52,199	53,975
Total Expenses	47,043	44,726	46,112	0	4,542	50,654	54,199	55,975
Total M.F. RITTENHOUSE BRANCH	47,043	44,726	46,112	0	4,542	50,654	54,199	55,975
Surplus (-) / Deficit	924,401	986,874	970,465	2,099	70,907	1,039,245	1,057,398	1,079,379