



# 2015 to 2017 Operating Budget



# 2015 to 2017 Operating Budget

## Budget Summary

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
01) Tax Revenue	12,395,600	13,155,600	14,051,700
02) Sales of Goods & Services	10,040,800	10,454,700	10,895,700
03) Grants Received	5,014,300	2,857,350	1,094,350
04) Local Government Transfers	780,000	796,000	810,000
05) Other Revenue	1,517,500	1,585,500	1,659,500
06) Donations	491,950	222,200	142,200
07) Transfers from Local Boards and Agencies	0	0	0
08) Developer Agreements and Levies	0	0	0
09) Internal Transfers Revenue	2,500	2,700	2,700
10) Transfer From Reserves	638,500	3,500	3,500
99) Uncategorized Revenues	0	0	0
	<b>30,881,150</b>	<b>29,077,550</b>	<b>28,659,650</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	15,611,300	14,801,050	13,925,250
02) Training Conference Travel	443,650	388,300	387,900
03) Public Relations - Communications	203,750	204,850	204,100
04) Phone & Utilities	1,603,400	1,591,400	1,615,550
05) Insurance	442,950	472,200	502,550
06) Contracted Services and General Services	7,327,800	6,149,600	5,807,150
07) Materials	1,380,750	1,368,950	1,403,050
08) Other Expenses	140,850	137,250	134,600
09) Transfers to Local Boards and Agencies	1,238,630	994,800	796,500
10) Transfer To Reserves	1,225,770	1,907,050	2,914,500
11) Tax Requisitions	200,000	0	0
12) Internal Transfers Expenses	0	0	0
13) Long Term Debt Principal	731,100	752,800	681,200
14) Long-Term Debt Interest	331,200	309,300	287,300
15) Amortization on Tangible Capital Assets	4,903,800	4,903,800	4,903,800
99) Uncategorized Expenses	0	0	0
	<b>35,784,950</b>	<b>33,981,350</b>	<b>33,563,450</b>
<b>Net Total</b>	<b>(4,903,800)</b>	<b>(4,903,800)</b>	<b>(4,903,800)</b>

# 2015 to 2017 Operating Budget

## 00-01 General Government

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
01) Tax Revenue	12,395,600	13,155,600	14,051,700
02) Sales of Goods & Services	165,000	165,000	165,000
03) Grants Received	54,000	0	0
05) Other Revenue	1,483,000	1,551,000	1,625,000
08) Developer Agreements and Levies	0	0	0
10) Transfer From Reserves	0	0	0
	<b>14,097,600</b>	<b>14,871,600</b>	<b>15,841,700</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	(340,000)	(395,000)	(450,000)
06) Contracted Services and General Services	0	200,000	400,000
10) Transfer To Reserves	1,146,770	1,747,050	2,739,500
11) Tax Requisitions	200,000	0	0
	<b>1,006,770</b>	<b>1,552,050</b>	<b>2,689,500</b>
<b>Net Total</b>	<b>13,090,830</b>	<b>13,319,550</b>	<b>13,152,200</b>

# 2015 to 2017 Operating Budget

## 11-00 Council

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
05) Other Revenue	0	0	0
06) Donations	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	273,400	279,100	285,000
02) Training Conference Travel	50,900	50,900	50,900
03) Public Relations - Communications	43,400	43,400	39,400
04) Phone & Utilities	5,700	5,650	5,200
05) Insurance	8,600	8,900	9,200
06) Contracted Services and General Services	0	0	0
07) Materials	3,000	3,000	3,000
08) Other Expenses	200	200	200
09) Transfers to Local Boards and Agencies	329,830	334,500	334,500
12) Internal Transfers Expenses	0	0	0
99) Uncategorized Expenses	0	0	0
	<b>715,030</b>	<b>725,650</b>	<b>727,400</b>
<b>Net Total</b>	<b>(715,030)</b>	<b>(725,650)</b>	<b>(727,400)</b>

## 2015 to 2017 Operating Budget

### 12-01 Finance

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	60,000	60,000	60,000
05) Other Revenue	500	500	500
	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	733,900	749,700	765,900
02) Training Conference Travel	12,600	12,600	12,600
03) Public Relations - Communications	2,300	2,300	2,300
04) Phone & Utilities	4,800	4,500	4,000
05) Insurance	11,000	11,300	11,600
06) Contracted Services and General Services	23,700	21,200	21,200
07) Materials	33,000	33,000	33,000
08) Other Expenses	28,600	28,600	28,600
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	274,000	274,000	274,000
	<b>1,123,900</b>	<b>1,137,200</b>	<b>1,153,200</b>
<b>Net Total</b>	<b>(1,063,400)</b>	<b>(1,076,700)</b>	<b>(1,092,700)</b>

# 2015 to 2017 Operating Budget

## 12-02 Executive

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	314,000	320,700	327,500
02) Training Conference Travel	9,300	9,300	9,300
03) Public Relations - Communications	2,000	2,000	2,000
04) Phone & Utilities	2,250	1,650	1,650
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	12,000	12,000	12,000
07) Materials	1,500	1,500	1,500
08) Other Expenses	600	600	600
	<b>344,150</b>	<b>350,350</b>	<b>357,250</b>
<b>Net Total</b>	<b>(344,150)</b>	<b>(350,350)</b>	<b>(357,250)</b>

# 2015 to 2017 Operating Budget

## 12-03 Legislative Admin

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
05) Other Revenue	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	277,900	284,000	290,300
02) Training Conference Travel	4,750	4,800	4,850
03) Public Relations - Communications	1,500	1,500	1,500
04) Phone & Utilities	1,950	1,600	1,600
05) Insurance	3,700	3,800	3,900
06) Contracted Services and General Services	18,300	25,300	35,800
07) Materials	25,000	25,000	25,000
08) Other Expenses	17,000	16,600	16,600
12) Internal Transfers Expenses	0	0	0
	<b>350,100</b>	<b>362,600</b>	<b>379,550</b>
<b>Net Total</b>	<b>(350,100)</b>	<b>(362,600)</b>	<b>(379,550)</b>

## 2015 to 2017 Operating Budget

### 12-04 Communications

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
09) Internal Transfers Revenue	0	0	0
10) Transfer From Reserves	3,500	3,500	3,500
	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	199,900	204,300	208,800
02) Training Conference Travel	3,600	3,600	3,600
03) Public Relations - Communications	38,400	38,400	40,500
04) Phone & Utilities	2,800	2,400	1,900
05) Insurance	2,600	2,700	2,800
06) Contracted Services and General Services	2,750	17,750	2,800
07) Materials	500	500	500
08) Other Expenses	14,700	13,950	14,250
	<b>265,250</b>	<b>283,600</b>	<b>275,150</b>
<b>Net Total</b>	<b>(261,750)</b>	<b>(280,100)</b>	<b>(271,650)</b>



## 2015 to 2017 Operating Budget

### 12-05 Human Resources - Safety

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
05) Other Revenue	20,000	20,000	20,000
	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	117,200	119,700	122,200
02) Training Conference Travel	8,900	6,900	8,900
04) Phone & Utilities	900	650	650
05) Insurance	1,200	1,200	1,200
06) Contracted Services and General Services	4,000	4,000	7,200
07) Materials	27,050	19,000	19,000
08) Other Expenses	300	300	300
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>159,550</b>	<b>151,750</b>	<b>159,450</b>
<b>Net Total</b>	<b>(139,550)</b>	<b>(131,750)</b>	<b>(139,450)</b>

## 2015 to 2017 Operating Budget

### 12-06 Human Resources

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	5,000	5,000	5,000
05) Other Revenue	0	0	0
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	497,800	508,700	519,900
02) Training Conference Travel	67,600	40,500	40,500
03) Public Relations - Communications	2,500	2,500	2,500
04) Phone & Utilities	3,100	2,800	2,800
05) Insurance	4,900	5,000	5,200
06) Contracted Services and General Services	33,000	80,300	64,300
07) Materials	7,200	7,200	7,200
08) Other Expenses	2,300	2,300	2,300
12) Internal Transfers Expenses	0	0	0
	<b>618,400</b>	<b>649,300</b>	<b>644,700</b>
<b>Net Total</b>	<b>(613,400)</b>	<b>(644,300)</b>	<b>(639,700)</b>

## 2015 to 2017 Operating Budget

### 12-07 EPO Admin

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	331,000	338,100	345,500
02) Training Conference Travel	19,200	9,200	9,200
03) Public Relations - Communications	800	800	800
04) Phone & Utilities	900	650	650
05) Insurance	3,700	3,800	3,900
06) Contracted Services and General Services	25,000	20,000	15,000
07) Materials	500	500	500
08) Other Expenses	300	300	300
	<b>381,400</b>	<b>373,350</b>	<b>375,850</b>
<b>Net Total</b>	<b>(381,400)</b>	<b>(373,350)</b>	<b>(375,850)</b>

# 2015 to 2017 Operating Budget

## 12-08 Corporate Services Admin

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	173,700	177,400	181,100
02) Training Conference Travel	4,200	4,200	4,200
03) Public Relations - Communications	0	0	0
04) Phone & Utilities	1,600	1,300	1,300
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	0	0	0
07) Materials	500	500	500
08) Other Expenses	0	0	0
	<b>182,500</b>	<b>186,000</b>	<b>189,800</b>
<b>Net Total</b>	<b>(182,500)</b>	<b>(186,000)</b>	<b>(189,800)</b>

## 2015 to 2017 Operating Budget

### 12-09 Information Technology

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	206,500	216,350	227,650
05) Other Revenue	0	0	0
10) Transfer From Reserves	0	0	0
99) Uncategorized Revenues	0	0	0
	<b>206,500</b>	<b>216,350</b>	<b>227,650</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	392,400	381,250	381,150
02) Training Conference Travel	14,200	14,200	14,200
04) Phone & Utilities	5,850	4,700	4,700
05) Insurance	3,700	3,800	3,900
06) Contracted Services and General Services	386,300	302,000	301,300
07) Materials	15,000	15,000	15,000
10) Transfer To Reserves	0	0	0
	<b>817,450</b>	<b>720,950</b>	<b>720,250</b>
<b>Net Total</b>	<b>(610,950)</b>	<b>(504,600)</b>	<b>(492,600)</b>

## 2015 to 2017 Operating Budget

### 12-10 Records Management

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	79,600	81,300	83,000
02) Training Conference Travel	2,550	2,550	2,550
04) Phone & Utilities	300	300	300
05) Insurance	1,200	1,200	1,200
06) Contracted Services and General Services	22,000	22,000	22,000
07) Materials	1,000	1,000	1,000
	<b>106,650</b>	<b>108,350</b>	<b>110,050</b>
<b>Net Total</b>	<b>(106,650)</b>	<b>(108,350)</b>	<b>(110,050)</b>

# 2015 to 2017 Operating Budget

## 12-11 Assessment Services

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	226,900	231,800	236,900
02) Training Conference Travel	7,300	7,300	7,300
03) Public Relations - Communications	600	600	600
04) Phone & Utilities	1,200	950	950
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	800	800	800
07) Materials	600	600	600
08) Other Expenses	3,800	3,800	3,800
	<b>243,700</b>	<b>248,450</b>	<b>253,650</b>
<b>Net Total</b>	<b>(243,700)</b>	<b>(248,450)</b>	<b>(253,650)</b>

## 2015 to 2017 Operating Budget

### 12-12 Corporate Properties

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	9,850	9,850	9,850
05) Other Revenue	0	0	0
06) Donations	0	0	0
10) Transfer From Reserves	0	0	0
	<b>9,850</b>	<b>9,850</b>	<b>9,850</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	126,300	128,900	131,700
02) Training Conference Travel	2,400	2,400	2,400
03) Public Relations - Communications	2,000	2,000	2,000
04) Phone & Utilities	45,900	46,550	47,450
05) Insurance	15,200	16,200	17,200
06) Contracted Services and General Services	273,800	273,800	273,800
07) Materials	1,000	500	500
08) Other Expenses	200	200	200
10) Transfer To Reserves	0	0	0
13) Long Term Debt Principal	91,300	92,700	0
14) Long-Term Debt Interest	2,500	1,000	0
	<b>560,600</b>	<b>564,250</b>	<b>475,250</b>
<b>Net Total</b>	<b>(550,750)</b>	<b>(554,400)</b>	<b>(465,400)</b>



## 2015 to 2017 Operating Budget

### 12-13 GIS

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	184,700	188,800	193,000
02) Training Conference Travel	5,300	5,300	5,300
04) Phone & Utilities	600	600	600
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	13,200	13,700	14,200
07) Materials	5,000	5,000	5,000
	<b>211,300</b>	<b>216,000</b>	<b>220,800</b>
<b>Net Total</b>	<b>(211,300)</b>	<b>(216,000)</b>	<b>(220,800)</b>

## 2015 to 2017 Operating Budget

### 21-00 RCMP

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	285,000	305,000	305,000
03) Grants Received	403,400	403,400	403,400
	<b>688,400</b>	<b>708,400</b>	<b>708,400</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	223,200	228,200	233,300
02) Training Conference Travel	6,100	6,100	4,600
04) Phone & Utilities	31,400	32,100	32,800
05) Insurance	14,200	14,800	15,400
06) Contracted Services and General Services	1,765,000	1,845,000	1,945,000
07) Materials	5,000	5,000	5,000
08) Other Expenses	100	100	100
13) Long Term Debt Principal	0	0	0
14) Long-Term Debt Interest	0	0	0
15) Amortization on Tangible Capital Assets	48,000	48,000	48,000
	<b>2,093,000</b>	<b>2,179,300</b>	<b>2,284,200</b>
<b>Net Total</b>	<b>(1,404,600)</b>	<b>(1,470,900)</b>	<b>(1,575,800)</b>

## 2015 to 2017 Operating Budget

### 23-00 Fire

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	46,500	46,500	46,500
03) Grants Received	0	0	0
04) Local Government Transfers	535,000	546,000	560,000
05) Other Revenue	0	0	0
	<b>581,500</b>	<b>592,500</b>	<b>606,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	1,933,000	1,971,000	2,010,000
02) Training Conference Travel	66,500	54,250	54,250
03) Public Relations - Communications	2,600	2,600	2,700
04) Phone & Utilities	35,400	35,000	35,500
05) Insurance	66,000	70,800	75,600
06) Contracted Services and General Services	177,600	176,700	177,400
07) Materials	88,600	96,600	97,850
08) Other Expenses	4,000	4,000	4,000
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	205,000	205,000	205,000
	<b>2,578,700</b>	<b>2,615,950</b>	<b>2,662,300</b>
<b>Net Total</b>	<b>(1,997,200)</b>	<b>(2,023,450)</b>	<b>(2,055,800)</b>

## 2015 to 2017 Operating Budget

### 24-00 Emergency Management

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	10,000	10,000	10,000
	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	0	134,700	137,500
02) Training Conference Travel	5,900	5,900	5,900
03) Public Relations - Communications	10,500	10,500	10,500
04) Phone & Utilities	7,450	7,300	7,100
05) Insurance	1,200	1,200	1,200
06) Contracted Services and General Services	130,000	42,750	42,750
07) Materials	6,000	5,000	5,000
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	4,600	4,600	4,600
	<b>165,650</b>	<b>211,950</b>	<b>214,550</b>
<b>Net Total</b>	<b>(155,650)</b>	<b>(201,950)</b>	<b>(204,550)</b>

# 2015 to 2017 Operating Budget

## 24-01 Disaster Flood Services

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	0	0	0
05) Other Revenue	0	0	0
06) Donations	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	0	0	0
02) Training Conference Travel	0	0	0
03) Public Relations - Communications	0	0	0
04) Phone & Utilities	0	0	0
06) Contracted Services and General Services	0	0	0
07) Materials	0	0	0
08) Other Expenses	0	0	0
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2015 to 2017 Operating Budget

## 24-02 Renewal

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
03) Grants Received	3,301,700	1,640,000	0
04) Local Government Transfers	0	0	0
05) Other Revenue	0	0	0
06) Donations	0	0	0
10) Transfer From Reserves	0	0	0
	<b>3,301,700</b>	<b>1,640,000</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	2,250,000	1,125,000	0
02) Training Conference Travel	4,500	2,500	0
03) Public Relations - Communications	2,000	1,000	0
04) Phone & Utilities	28,900	2,000	0
05) Insurance	8,300	4,500	0
06) Contracted Services and General Services	1,000,000	500,000	0
07) Materials	0	0	0
08) Other Expenses	8,000	5,000	0
09) Transfers to Local Boards and Agencies	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>3,301,700</b>	<b>1,640,000</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2015 to 2017 Operating Budget

### 26-03 Bylaw

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	33,500	33,500	34,000
05) Other Revenue	0	0	0
	<b>33,500</b>	<b>33,500</b>	<b>34,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	264,800	270,600	276,600
02) Training Conference Travel	7,300	7,300	7,300
03) Public Relations - Communications	1,500	1,500	1,500
04) Phone & Utilities	3,900	3,150	2,650
05) Insurance	3,700	4,050	4,400
06) Contracted Services and General Services	34,500	34,500	34,500
07) Materials	12,000	15,000	15,000
08) Other Expenses	0	0	0
10) Transfer To Reserves	0	0	0
15) Amortization on Tangible Capital Assets	0	0	0
	<b>327,700</b>	<b>336,100</b>	<b>341,950</b>
<b>Net Total</b>	<b>(294,200)</b>	<b>(302,600)</b>	<b>(307,950)</b>

## 2015 to 2017 Operating Budget

### 31-00 Fleet

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
05) Other Revenue	0	0	0
09) Internal Transfers Revenue	0	0	0
10) Transfer From Reserves	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	219,100	223,900	228,900
02) Training Conference Travel	2,800	2,800	2,800
03) Public Relations - Communications	0	0	0
04) Phone & Utilities	33,800	33,850	34,450
05) Insurance	53,700	59,800	66,900
06) Contracted Services and General Services	27,800	24,700	26,300
07) Materials	291,900	300,100	305,300
08) Other Expenses	1,700	1,700	1,700
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	92,000	92,000	92,000
	<b>722,800</b>	<b>738,850</b>	<b>758,350</b>
<b>Net Total</b>	<b>(722,800)</b>	<b>(738,850)</b>	<b>(758,350)</b>



## 2015 to 2017 Operating Budget

### 31-01 Engineering

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	0	0	0
10) Transfer From Reserves	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	435,400	444,700	454,300
02) Training Conference Travel	11,500	12,000	12,000
03) Public Relations - Communications	1,500	1,500	1,500
04) Phone & Utilities	4,900	4,350	4,350
05) Insurance	4,200	4,300	4,400
06) Contracted Services and General Services	165,000	240,000	130,000
07) Materials	6,300	6,300	6,300
08) Other Expenses	300	300	300
10) Transfer To Reserves	0	0	0
15) Amortization on Tangible Capital Assets	25,000	25,000	25,000
	<b>654,100</b>	<b>738,450</b>	<b>638,150</b>
<b>Net Total</b>	<b>(654,100)</b>	<b>(738,450)</b>	<b>(638,150)</b>

## 2015 to 2017 Operating Budget

### 31-02 Safety Codes

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	562,000	562,000	602,000
10) Transfer From Reserves	140,000	0	0
	<b>702,000</b>	<b>562,000</b>	<b>602,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	155,100	158,600	162,100
02) Training Conference Travel	3,300	3,300	3,200
04) Phone & Utilities	1,200	1,200	1,200
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	510,000	220,000	240,000
07) Materials	2,000	2,000	2,000
08) Other Expenses	0	0	0
10) Transfer To Reserves	0	150,000	165,000
	<b>674,100</b>	<b>537,700</b>	<b>576,200</b>
<b>Net Total</b>	<b>27,900</b>	<b>24,300</b>	<b>25,800</b>

## 2015 to 2017 Operating Budget

### 31-03 Building Maintenance

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	195,900	200,200	204,600
02) Training Conference Travel	3,200	3,300	3,400
04) Phone & Utilities	1,550	1,300	750
05) Insurance	2,700	2,800	2,900
06) Contracted Services and General Services	55,000	105,000	55,000
07) Materials	44,500	30,650	31,800
12) Internal Transfers Expenses	0	0	0
	<b>302,850</b>	<b>343,250</b>	<b>298,450</b>
<b>Net Total</b>	<b>(302,850)</b>	<b>(343,250)</b>	<b>(298,450)</b>

# 2015 to 2017 Operating Budget

## 31-04 Admin & Yard

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	84,200	86,100	88,000
02) Training Conference Travel	5,000	5,000	5,000
03) Public Relations - Communications	500	550	600
04) Phone & Utilities	900	800	350
05) Insurance	1,500	1,500	1,500
06) Contracted Services and General Services	15,300	5,350	5,350
07) Materials	23,700	24,400	25,100
08) Other Expenses	2,900	3,050	3,200
12) Internal Transfers Expenses	0	0	0
	<b>134,000</b>	<b>126,750</b>	<b>129,100</b>
<b>Net Total</b>	<b>(134,000)</b>	<b>(126,750)</b>	<b>(129,100)</b>

## 2015 to 2017 Operating Budget

### 32-00 Streets

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
03) Grants Received	0	0	0
05) Other Revenue	0	0	0
10) Transfer From Reserves	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	719,300	734,600	750,300
02) Training Conference Travel	4,600	4,800	4,900
03) Public Relations - Communications	1,000	1,100	1,200
04) Phone & Utilities	480,900	490,200	500,000
05) Insurance	10,100	10,400	10,700
06) Contracted Services and General Services	210,000	216,100	224,200
07) Materials	86,200	91,800	97,400
08) Other Expenses	500	550	600
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
13) Long Term Debt Principal	178,500	185,700	193,200
14) Long-Term Debt Interest	89,500	82,300	74,800
15) Amortization on Tangible Capital Assets	1,990,000	1,990,000	1,990,000
	<b>3,770,600</b>	<b>3,807,550</b>	<b>3,847,300</b>
<b>Net Total</b>	<b>(3,770,600)</b>	<b>(3,807,550)</b>	<b>(3,847,300)</b>

## 2015 to 2017 Operating Budget

### 37-00 Storm Sewer

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	150,000	157,500	165,500
10) Transfer From Reserves	0	0	0
	<b>150,000</b>	<b>157,500</b>	<b>165,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	150,900	154,200	157,600
02) Training Conference Travel	2,000	2,000	2,000
03) Public Relations - Communications	0	0	0
04) Phone & Utilities	9,000	9,200	9,400
05) Insurance	2,100	2,200	2,300
06) Contracted Services and General Services	55,000	55,000	55,000
07) Materials	6,900	7,100	7,300
08) Other Expenses	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	306,000	306,000	306,000
	<b>531,900</b>	<b>535,700</b>	<b>539,600</b>
<b>Net Total</b>	<b>(381,900)</b>	<b>(378,200)</b>	<b>(374,100)</b>

## 2015 to 2017 Operating Budget

### 41-01 Water Distribution

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	3,905,000	4,075,000	4,245,000
03) Grants Received	0	0	0
05) Other Revenue	0	0	0
10) Transfer From Reserves	0	0	0
	<b>3,905,000</b>	<b>4,075,000</b>	<b>4,245,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	478,400	488,600	499,300
02) Training Conference Travel	5,400	5,550	5,700
03) Public Relations - Communications	900	1,050	1,200
04) Phone & Utilities	12,050	11,350	11,650
05) Insurance	7,600	7,800	8,000
06) Contracted Services and General Services	54,500	52,600	54,800
07) Materials	72,700	80,300	87,900
08) Other Expenses	9,700	10,050	10,200
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	576,000	576,000	576,000
	<b>1,217,250</b>	<b>1,233,300</b>	<b>1,254,750</b>
<b>Net Total</b>	<b>2,687,750</b>	<b>2,841,700</b>	<b>2,990,250</b>

## 2015 to 2017 Operating Budget

### 41-02 Water Plant

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
05) Other Revenue	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	138,800	141,500	144,200
02) Training Conference Travel	4,500	4,700	4,700
03) Public Relations - Communications	500	500	500
04) Phone & Utilities	204,000	208,300	212,500
05) Insurance	34,500	38,500	42,500
06) Contracted Services and General Services	69,500	70,900	72,300
07) Materials	46,300	47,300	48,300
08) Other Expenses	5,400	5,400	5,400
12) Internal Transfers Expenses	0	0	0
	<b>503,500</b>	<b>517,100</b>	<b>530,400</b>
<b>Net Total</b>	<b>(503,500)</b>	<b>(517,100)</b>	<b>(530,400)</b>



## 2015 to 2017 Operating Budget

### 42-01 Waste Water Collection

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	2,247,000	2,358,000	2,478,000
03) Grants Received	0	0	0
10) Transfer From Reserves	0	0	0
	<b>2,247,000</b>	<b>2,358,000</b>	<b>2,478,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	479,500	489,800	500,300
02) Training Conference Travel	5,250	5,600	5,950
03) Public Relations - Communications	500	550	600
04) Phone & Utilities	1,300	700	700
05) Insurance	7,500	7,700	7,900
06) Contracted Services and General Services	54,500	57,000	59,500
07) Materials	25,400	27,400	28,700
08) Other Expenses	4,800	4,800	4,800
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	480,000	480,000	480,000
	<b>1,058,750</b>	<b>1,073,550</b>	<b>1,088,450</b>
<b>Net Total</b>	<b>1,188,250</b>	<b>1,284,450</b>	<b>1,389,550</b>

## 2015 to 2017 Operating Budget

### 42-02 Waste Water Plant

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	53,500	53,500	53,500
05) Other Revenue	0	0	0
10) Transfer From Reserves	400,000	0	0
	<b>453,500</b>	<b>53,500</b>	<b>53,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	93,600	95,400	97,200
02) Training Conference Travel	4,500	4,700	4,700
03) Public Relations - Communications	500	500	500
04) Phone & Utilities	223,800	227,900	232,100
05) Insurance	35,900	40,900	45,900
06) Contracted Services and General Services	595,800	197,700	199,300
07) Materials	10,000	10,000	10,000
08) Other Expenses	1,000	1,000	1,000
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>965,100</b>	<b>578,100</b>	<b>590,700</b>
<b>Net Total</b>	<b>(511,600)</b>	<b>(524,600)</b>	<b>(537,200)</b>

## 2015 to 2017 Operating Budget

### 43-00 Solid Waste

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	561,000	589,000	618,000
03) Grants Received	0	0	0
	<b>561,000</b>	<b>589,000</b>	<b>618,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	168,600	172,400	176,300
02) Training Conference Travel	1,300	1,300	1,300
03) Public Relations - Communications	500	550	600
04) Phone & Utilities	650	350	350
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	240,500	245,650	250,800
07) Materials	12,500	13,050	13,600
08) Other Expenses	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	184,000	184,000	184,000
	<b>610,550</b>	<b>619,900</b>	<b>629,650</b>
<b>Net Total</b>	<b>(49,550)</b>	<b>(30,900)</b>	<b>(11,650)</b>

## 2015 to 2017 Operating Budget

### 43-01 Recycling

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	193,000	202,000	213,000
	<b>193,000</b>	<b>202,000</b>	<b>213,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	167,200	170,900	174,800
02) Training Conference Travel	1,300	1,450	1,550
03) Public Relations - Communications	500	550	600
04) Phone & Utilities	650	350	350
05) Insurance	2,950	3,050	3,150
06) Contracted Services and General Services	103,500	100,700	102,900
07) Materials	2,200	2,250	2,300
08) Other Expenses	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	0	0	0
	<b>278,300</b>	<b>279,250</b>	<b>285,650</b>
<b>Net Total</b>	<b>(85,300)</b>	<b>(77,250)</b>	<b>(72,650)</b>

## 2015 to 2017 Operating Budget

### 51-01 FCSS

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	5,000	7,000	9,000
03) Grants Received	268,400	268,400	268,400
04) Local Government Transfers	30,000	30,000	30,000
06) Donations	20,200	0	0
10) Transfer From Reserves	30,000	0	0
	<b>353,600</b>	<b>305,400</b>	<b>307,400</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	295,700	302,100	308,700
02) Training Conference Travel	3,900	4,000	4,100
03) Public Relations - Communications	3,500	3,500	3,500
04) Phone & Utilities	8,600	7,300	6,700
05) Insurance	5,600	5,900	6,200
06) Contracted Services and General Services	119,800	91,100	92,100
07) Materials	20,500	12,000	12,000
08) Other Expenses	0	0	0
09) Transfers to Local Boards and Agencies	60,000	60,000	60,000
10) Transfer To Reserves	10,000	10,000	10,000
12) Internal Transfers Expenses	0	0	0
13) Long Term Debt Principal	0	0	0
14) Long-Term Debt Interest	0	0	0
15) Amortization on Tangible Capital Assets	33,000	33,000	33,000
99) Uncategorized Expenses	0	0	0
	<b>560,600</b>	<b>528,900</b>	<b>536,300</b>
<b>Net Total</b>	<b>(207,000)</b>	<b>(223,500)</b>	<b>(228,900)</b>

## 2015 to 2017 Operating Budget

### 51-02 Community Development

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	375,500	0	0
06) Donations	212,550	10,000	10,000
	<b>588,050</b>	<b>10,000</b>	<b>10,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	135,000	0	0
02) Training Conference Travel	2,100	0	0
03) Public Relations - Communications	1,500	0	0
04) Phone & Utilities	1,000	1,000	1,000
05) Insurance	100	0	0
06) Contracted Services and General Services	186,350	0	0
07) Materials	22,000	9,000	9,000
09) Transfers to Local Boards and Agencies	240,000	0	0
10) Transfer To Reserves	0	0	0
	<b>588,050</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2015 to 2017 Operating Budget

### 51-04 Parent Link Centre

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	500	500	500
03) Grants Received	419,900	400,550	400,550
04) Local Government Transfers	25,000	25,000	25,000
06) Donations	10,000	10,000	10,000
	<b>455,400</b>	<b>436,050</b>	<b>436,050</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	400,300	409,100	418,100
02) Training Conference Travel	12,800	13,300	13,800
03) Public Relations - Communications	800	800	800
04) Phone & Utilities	6,600	5,800	5,550
05) Insurance	7,400	7,800	8,200
06) Contracted Services and General Services	83,400	83,400	83,400
07) Materials	30,000	24,000	24,000
12) Internal Transfers Expenses	0	0	0
	<b>541,300</b>	<b>544,200</b>	<b>553,850</b>
<b>Net Total</b>	<b>(85,900)</b>	<b>(108,150)</b>	<b>(117,800)</b>

## 2015 to 2017 Operating Budget

### 51-08 United Way

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
06) Donations	139,200	75,200	75,200
07) Transfers from Local Boards and Agencies	0	0	0
10) Transfer From Reserves	0	0	0
	<b>139,200</b>	<b>75,200</b>	<b>75,200</b>
<b>Expense:</b>			
03) Public Relations - Communications	200	200	200
06) Contracted Services and General Services	54,000	0	0
07) Materials	10,000	0	0
09) Transfers to Local Boards and Agencies	75,000	75,000	0
10) Transfer To Reserves	0	0	0
	<b>139,200</b>	<b>75,200</b>	<b>200</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>75,000</b>



## 2015 to 2017 Operating Budget

### 56-00 Cemetery

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	40,000	40,000	40,000
	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	16,000	16,400	16,800
04) Phone & Utilities	1,500	1,500	1,500
05) Insurance	300	300	300
06) Contracted Services and General Services	22,500	23,500	29,500
07) Materials	1,300	1,300	1,300
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	1,400	1,400	1,400
99) Uncategorized Expenses	0	0	0
	<b>43,000</b>	<b>44,400</b>	<b>50,800</b>
<b>Net Total</b>	<b>(3,000)</b>	<b>(4,400)</b>	<b>(10,800)</b>

## 2015 to 2017 Operating Budget

### 61-01 Planning Administration

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	66,500	89,500	91,500
03) Grants Received	0	0	0
05) Other Revenue	0	0	0
10) Transfer From Reserves	0	0	0
	<b>66,500</b>	<b>89,500</b>	<b>91,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	370,000	478,100	488,100
02) Training Conference Travel	16,250	16,250	16,250
03) Public Relations - Communications	11,000	11,000	11,000
04) Phone & Utilities	2,450	2,150	2,150
05) Insurance	6,100	6,300	6,500
06) Contracted Services and General Services	11,900	11,900	54,900
07) Materials	5,000	5,000	5,000
08) Other Expenses	800	800	800
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	5,800	5,800	5,800
	<b>429,300</b>	<b>537,300</b>	<b>590,500</b>
<b>Net Total</b>	<b>(362,800)</b>	<b>(447,800)</b>	<b>(499,000)</b>

# 2015 to 2017 Operating Budget

## 61-04 Parks Planning

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	137,500	140,600	143,800
02) Training Conference Travel	2,600	2,600	2,600
03) Public Relations - Communications	2,700	2,700	2,700
04) Phone & Utilities	1,200	1,100	650
05) Insurance	2,500	2,600	2,700
07) Materials	800	800	800
08) Other Expenses	400	400	400
	<b>147,700</b>	<b>150,800</b>	<b>153,650</b>
<b>Net Total</b>	<b>(147,700)</b>	<b>(150,800)</b>	<b>(153,650)</b>

## 2015 to 2017 Operating Budget

### 61-05 Business & Tourism Development

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	179,000	179,000	179,000
03) Grants Received	1,400	0	0
04) Local Government Transfers	0	0	0
09) Internal Transfers Revenue	0	0	0
	<b>180,400</b>	<b>179,000</b>	<b>179,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	190,000	194,300	198,700
02) Training Conference Travel	8,450	6,850	5,350
03) Public Relations - Communications	44,150	43,800	43,800
04) Phone & Utilities	3,500	2,900	2,900
05) Insurance	3,300	3,400	3,500
06) Contracted Services and General Services	13,000	13,000	9,500
07) Materials	800	800	800
08) Other Expenses	1,400	1,400	1,500
09) Transfers to Local Boards and Agencies	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>264,600</b>	<b>266,450</b>	<b>266,050</b>
<b>Net Total</b>	<b>(84,200)</b>	<b>(87,450)</b>	<b>(87,050)</b>

## 2015 to 2017 Operating Budget

### 61-06 Heritage and Culture

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	20,000	0	0
06) Donations	0	80,000	0
10) Transfer From Reserves	0	0	0
	<b>20,000</b>	<b>80,000</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	0	0	0
02) Training Conference Travel	3,400	3,600	3,600
03) Public Relations - Communications	1,100	1,100	1,100
04) Phone & Utilities	0	0	0
05) Insurance	3,200	3,500	3,800
06) Contracted Services and General Services	33,000	83,000	3,000
07) Materials	2,000	2,000	2,000
08) Other Expenses	600	600	600
10) Transfer To Reserves	0	0	0
	<b>43,300</b>	<b>93,800</b>	<b>14,100</b>
<b>Net Total</b>	<b>(23,300)</b>	<b>(13,800)</b>	<b>(14,100)</b>

## 2015 to 2017 Operating Budget

### 67-02 Secondary Suites Program

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
03) Grants Received	150,000	125,000	0
	<b>150,000</b>	<b>125,000</b>	<b>0</b>
<b>Expense:</b>			
09) Transfers to Local Boards and Agencies	150,000	125,000	0
15) Amortization on Tangible Capital Assets	0	0	0
	<b>150,000</b>	<b>125,000</b>	<b>0</b>
<b>Net Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 2015 to 2017 Operating Budget

### 67-07 Affordable Housing

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	284,750	292,100	299,400
	<b>284,750</b>	<b>292,100</b>	<b>299,400</b>
<b>Expense:</b>			
04) Phone & Utilities	0	0	0
05) Insurance	8,000	8,200	8,400
06) Contracted Services and General Services	118,900	121,300	123,750
10) Transfer To Reserves	69,000	0	0
13) Long Term Debt Principal	32,900	34,300	35,900
14) Long-Term Debt Interest	56,000	54,500	53,000
15) Amortization on Tangible Capital Assets	107,000	107,000	107,000
	<b>391,800</b>	<b>325,300</b>	<b>328,050</b>
<b>Net Total</b>	<b>(107,050)</b>	<b>(33,200)</b>	<b>(28,650)</b>

## 2015 to 2017 Operating Budget

### 72-01 Recreation Complex

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	35,500	37,500	40,500
04) Local Government Transfers	190,000	195,000	195,000
05) Other Revenue	0	0	0
06) Donations	0	0	0
09) Internal Transfers Revenue	0	0	0
	<b>225,500</b>	<b>232,500</b>	<b>235,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	257,400	263,800	269,300
02) Training Conference Travel	4,900	3,900	3,900
03) Public Relations - Communications	2,000	2,000	2,000
04) Phone & Utilities	326,200	333,400	341,400
05) Insurance	33,400	37,900	43,000
06) Contracted Services and General Services	34,000	25,500	25,500
07) Materials	43,000	43,000	44,000
08) Other Expenses	29,900	29,900	31,500
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
15) Amortization on Tangible Capital Assets	404,000	404,000	404,000
	<b>1,134,800</b>	<b>1,143,400</b>	<b>1,164,600</b>
<b>Net Total</b>	<b>(909,300)</b>	<b>(910,900)</b>	<b>(929,100)</b>



## 2015 to 2017 Operating Budget

### 72-02 Arena

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	237,300	242,500	249,100
05) Other Revenue	0	0	0
06) Donations	3,000	3,000	3,000
09) Internal Transfers Revenue	0	0	0
	<b>240,300</b>	<b>245,500</b>	<b>252,100</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	213,300	217,900	223,600
02) Training Conference Travel	3,500	3,500	4,000
03) Public Relations - Communications	500	500	500
04) Phone & Utilities	650	350	350
05) Insurance	4,500	4,700	4,900
06) Contracted Services and General Services	52,000	52,000	55,000
07) Materials	31,500	32,000	34,000
08) Other Expenses	500	500	500
12) Internal Transfers Expenses	0	0	0
	<b>306,450</b>	<b>311,450</b>	<b>322,850</b>
<b>Net Total</b>	<b>(66,150)</b>	<b>(65,950)</b>	<b>(70,750)</b>

## 2015 to 2017 Operating Budget

### 72-03 Pool

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	271,000	278,000	287,500
05) Other Revenue	0	0	0
06) Donations	0	0	0
09) Internal Transfers Revenue	0	0	0
99) Uncategorized Revenues	0	0	0
	<b>271,000</b>	<b>278,000</b>	<b>287,500</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	553,100	564,300	576,900
02) Training Conference Travel	4,300	4,300	4,500
03) Public Relations - Communications	1,500	1,500	1,700
04) Phone & Utilities	950	650	650
05) Insurance	10,700	11,000	11,300
06) Contracted Services and General Services	15,000	17,000	20,000
07) Materials	84,000	87,500	92,500
08) Other Expenses	500	500	500
10) Transfer To Reserves	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>670,050</b>	<b>686,750</b>	<b>708,050</b>
<b>Net Total</b>	<b>(399,050)</b>	<b>(408,750)</b>	<b>(420,550)</b>

## 2015 to 2017 Operating Budget

### 72-05 Recreation Programs

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	149,200	149,200	156,200
03) Grants Received	10,000	10,000	12,000
06) Donations	72,000	9,000	9,000
09) Internal Transfers Revenue	0	0	0
	<b>231,200</b>	<b>168,200</b>	<b>177,200</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	317,600	324,300	339,200
02) Training Conference Travel	11,300	11,300	13,350
03) Public Relations - Communications	16,000	19,500	20,900
04) Phone & Utilities	3,200	2,950	2,650
05) Insurance	5,600	5,800	6,000
06) Contracted Services and General Services	57,600	58,300	58,800
07) Materials	19,000	19,000	19,000
09) Transfers to Local Boards and Agencies	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>430,300</b>	<b>441,150</b>	<b>459,900</b>
<b>Net Total</b>	<b>(199,100)</b>	<b>(272,950)</b>	<b>(282,700)</b>

## 2015 to 2017 Operating Budget

### 72-06 Parks

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	6,000	6,000	6,000
05) Other Revenue	14,000	14,000	14,000
06) Donations	0	0	0
10) Transfer From Reserves	0	0	0
	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	432,100	441,600	452,300
02) Training Conference Travel	3,800	3,800	3,800
03) Public Relations - Communications	1,000	1,000	1,000
04) Phone & Utilities	14,600	14,300	14,600
05) Insurance	9,200	9,700	10,200
06) Contracted Services and General Services	328,500	332,100	348,700
07) Materials	117,300	124,800	127,300
08) Other Expenses	300	300	300
12) Internal Transfers Expenses	0	0	0
	<b>906,800</b>	<b>927,600</b>	<b>958,200</b>
<b>Net Total</b>	<b>(886,800)</b>	<b>(907,600)</b>	<b>(938,200)</b>

## 2015 to 2017 Operating Budget

### 72-07 George Lane Park

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	0	0	0
03) Grants Received	0	0	0
06) Donations	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	13,900	14,200	14,500
04) Phone & Utilities	4,000	4,100	4,200
05) Insurance	2,100	2,300	2,500
06) Contracted Services and General Services	27,000	27,000	28,000
07) Materials	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>47,000</b>	<b>47,600</b>	<b>49,200</b>
<b>Net Total</b>	<b>(47,000)</b>	<b>(47,600)</b>	<b>(49,200)</b>

## 2015 to 2017 Operating Budget

### 72-09 Comm Services Admin

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
06) Donations	0	0	0
10) Transfer From Reserves	65,000	0	0
	<b>65,000</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	214,800	219,500	224,300
02) Training Conference Travel	7,900	7,900	6,900
04) Phone & Utilities	1,500	1,250	950
05) Insurance	2,500	2,600	2,700
06) Contracted Services and General Services	65,000	0	0
07) Materials	2,000	2,000	0
	<b>293,700</b>	<b>233,250</b>	<b>234,850</b>
<b>Net Total</b>	<b>(228,700)</b>	<b>(233,250)</b>	<b>(234,850)</b>

## 2015 to 2017 Operating Budget

### 72-10 Spray Park

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	12,400	12,600	13,600
09) Internal Transfers Revenue	0	0	0
	<b>12,400</b>	<b>12,600</b>	<b>13,600</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	32,600	33,200	33,800
02) Training Conference Travel	200	200	200
03) Public Relations - Communications	500	500	500
04) Phone & Utilities	5,100	5,200	5,300
05) Insurance	800	800	800
06) Contracted Services and General Services	3,000	3,500	4,000
07) Materials	5,500	5,700	6,200
08) Other Expenses	50	50	50
12) Internal Transfers Expenses	0	0	0
	<b>47,750</b>	<b>49,150</b>	<b>50,850</b>
<b>Net Total</b>	<b>(35,350)</b>	<b>(36,550)</b>	<b>(37,250)</b>

## 2015 to 2017 Operating Budget

### 72-11 Sheppard Park

	2015 Budget	2016 Budget	2017 Budget
<b>Expense:</b>			
01) Salary, Wages, and Benefits	7,000	7,200	7,400
04) Phone & Utilities	4,000	4,100	4,200
05) Insurance	100	100	100
06) Contracted Services and General Services	2,500	2,500	2,500
	<b>13,600</b>	<b>13,900</b>	<b>14,200</b>
<b>Net Total</b>	<b>(13,600)</b>	<b>(13,900)</b>	<b>(14,200)</b>



## 2015 to 2017 Operating Budget

### 72-12 Concession

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	173,000	173,000	173,000
09) Internal Transfers Revenue	2,500	2,700	2,700
	<b>175,500</b>	<b>175,700</b>	<b>175,700</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	104,800	107,000	109,300
02) Training Conference Travel	500	500	500
03) Public Relations - Communications	300	300	300
04) Phone & Utilities	950	650	650
05) Insurance	3,200	3,300	3,400
06) Contracted Services and General Services	3,000	3,000	3,000
07) Materials	90,000	90,500	91,000
08) Other Expenses	0	0	0
12) Internal Transfers Expenses	0	0	0
	<b>202,750</b>	<b>205,250</b>	<b>208,150</b>
<b>Net Total</b>	<b>(27,250)</b>	<b>(29,550)</b>	<b>(32,450)</b>

## 2015 to 2017 Operating Budget

### 72-13 Field House

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	93,800	105,600	118,400
03) Grants Received	0	0	0
05) Other Revenue	0	0	0
06) Donations	35,000	35,000	35,000
	<b>128,800</b>	<b>140,600</b>	<b>153,400</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	154,400	157,800	162,300
03) Public Relations - Communications	500	500	500
04) Phone & Utilities	48,900	49,900	50,900
05) Insurance	2,300	2,400	2,500
06) Contracted Services and General Services	10,000	10,000	10,000
07) Materials	33,000	33,000	33,000
13) Long Term Debt Principal	428,400	440,100	452,100
14) Long-Term Debt Interest	183,200	171,500	159,500
	<b>860,700</b>	<b>865,200</b>	<b>870,800</b>
<b>Net Total</b>	<b>(731,900)</b>	<b>(724,600)</b>	<b>(717,400)</b>

## 2015 to 2017 Operating Budget

### 74-02 Culture Centre Administration

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
02) Sales of Goods & Services	4,000	4,000	4,000
06) Donations	0	0	0
	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expense:</b>			
01) Salary, Wages, and Benefits	20,100	20,500	20,900
04) Phone & Utilities	8,900	9,100	9,300
05) Insurance	1,700	1,900	2,100
06) Contracted Services and General Services	9,000	9,000	10,000
07) Materials	0	0	0
10) Transfer To Reserves	0	0	0
15) Amortization on Tangible Capital Assets	168,000	168,000	168,000
	<b>207,700</b>	<b>208,500</b>	<b>210,300</b>
<b>Net Total</b>	<b>(203,700)</b>	<b>(204,500)</b>	<b>(206,300)</b>

## 2015 to 2017 Operating Budget

### 74-04 Library

	2015 Budget	2016 Budget	2017 Budget
<b>Revenue:</b>			
07) Transfers from Local Boards and Agencies	0	0	0
10) Transfer From Reserves	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense:</b>			
04) Phone & Utilities	0	0	0
05) Insurance	3,400	3,900	4,400
06) Contracted Services and General Services	0	0	0
09) Transfers to Local Boards and Agencies	383,800	400,300	402,000
10) Transfer To Reserves	0	0	0
	<b>387,200</b>	<b>404,200</b>	<b>406,400</b>
<b>Net Total</b>	<b>(387,200)</b>	<b>(404,200)</b>	<b>(406,400)</b>