

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>FISCAL SERVICES:</b>								
<b>Taxes:</b>								
Revenue:								
2 6 8 10 00 111	Taxes Residential Levy	-1,814,968	-1,755,334	-1,755,950	-1,619,909	-1,538,676	-1,326,984	-1,350,463
2 6 8 10 00 112	Taxes Commercial Levy	-792,058	-778,853	-778,717	-723,493	-726,506	-665,841	-677,863
2 6 8 10 00 118	Taxes Base Tax	-1,392,398	-1,343,878	-1,349,134	-1,330,724	-1,292,136	-1,277,060	-1,277,440
2 6 8 10 00 119	Taxes Trailer License Fees	-3,288	-3,210	-3,288	-3,235	-3,200	-3,110	-5,000
2 6 8 10 00 301	Taxes SPC Electric Surcharge	-515,000	-514,281	-487,531	-477,972	-478,559	-447,252	-450,895
	Total Revenue:	-4,517,712	-4,395,555	-4,374,620	-4,155,332	-4,039,077	-3,720,246	-3,761,661
Expenses:								
2 8 8 10 00 239	Taxes Other Special Services	45,000	43,469	45,000	42,553	45,000	42,560	43,847
	Total Expenses:	45,000	43,469	45,000	42,553	45,000	42,560	43,847
		0	0					
	<b>Total Taxes:</b>	<b>-4,472,712</b>	<b>-4,352,086</b>	<b>-4,329,620</b>	<b>-4,112,779</b>	<b>-3,994,077</b>	<b>-3,677,686</b>	<b>-3,717,814</b>
<b>Grants In Lieu:</b>								
Revenue:								
2 6 8 20 00 210	GIL Federal Government	-15,666	-15,666	-14,815	-14,815	-12,500	-11,350	-11,700
2 6 8 20 00 220	GIL Provincial Government	-50,676	-50,676	-47,926	-47,926	-51,224	-49,277	-48,663
2 6 8 20 00 221	GIL SaskPower	-249,000	-248,910	-235,831	-231,207	-231,306	-216,174	-220,000
2 6 8 20 00 222	GIL SaskEnergy	-195,000	-190,542	-248,314	-243,446	-225,000	-222,982	-225,000
	Total Revenue:	-510,342	-505,794	-546,886	-537,394	-520,030	-499,783	-505,363
		0	0					
Expenses:								
2 8 8 20 00 999	Prior Period Adjustment	0	-264	0	75,646	0	-7,518	0
	Total Expenses:	0	-264	0	75,646	0	-7,518	0
		0	0					
	<b>Total Grants In Lieu:</b>	<b>-510,342</b>	<b>-506,057</b>	<b>-546,886</b>	<b>-461,748</b>	<b>-520,030</b>	<b>-507,301</b>	<b>-505,363</b>
<b>Revenue From Own Sources:</b>								
Revenue:								
2 6 8 30 00 511	Oth Rev Licenses	-45,000	-43,970	-45,000	-43,088	-40,000	-41,425	-35,000
2 6 8 30 00 512	Oth Rev Permits	-10,000	-56,805	-38,000	-37,808	-40,000	-64,016	-12,000
2 6 8 30 00 521	Oth Rev Land Rentals	-10,558	-10,558	-10,576	-10,576	-10,576	-10,576	-11,453
2 6 8 30 00 522	Oth Rev Building Rentals	0	0	0	-1,000	0	0	0
2 6 8 30 00 531	Oth Rev Interest on Investments	-97,500	-144,037	-80,000	-223,542	-240,000	-493,523	-500,000
2 6 8 30 00 532	Oth Rev Interest on Loans	-25,000	-33,313	-16,320	-30,260	-11,000	-16,682	-17,650
2 6 8 30 00 533	Oth Rev Patronage	-11,000	-5,073	-14,000	-13,144	-16,000	-20,261	-16,000
2 6 8 30 00 540	Oth Rev Tax Penalties	-50,000	-60,188	-50,000	-55,777	-45,000	-52,080	-45,000
2 6 8 30 00 572	Oth Rev Hectrage Assessment	0	0	0	0	0	0	0
2 6 8 30 00 573	Oth Rev-Public Reserve	0	0	0	0	0	0	0
2 6 8 30 00 578	Oth Rev Profit Sale TTP	-10,000	-27,447	0	-29,819	0	-62,601	0
2 6 8 30 00 580	Oth Rev - Sale of Bikes	0	0	0	0	0	0	0
2 6 8 30 00 585	Oth Rev - Sale of Goods	0	-425	0	0	-500	-250	0
2 6 8 30 00 590	OthRev from own Sources	-129,208	-53,323	0	-71,398	0	0	0
	Total Revenue:	-388,266	-435,139	-253,896	-516,412	-403,076	-761,413	-637,103
Expenses:								
2 8 8 30 00 239	Contract Review Services	0	0	0	0	5,500	6,013	0
	Total Expenses:	0	0	0	0	5,500	6,013	0
	<b>Total Revenue From Own Sources:</b>	<b>-388,266</b>	<b>-435,139</b>	<b>-253,896</b>	<b>-516,412</b>	<b>-397,576</b>	<b>-755,400</b>	<b>-637,103</b>
<b>Grants:</b>								
Revenue:								
2 6 8 40 00 601	Municipal Operating Grant	-971,484	-750,120	-750,000	-750,121	-750,000	-527,088	-527,088
		0	0					
	<b>Total Grants:</b>	<b>-971,484</b>	<b>-750,120</b>	<b>-750,000</b>	<b>-750,121</b>	<b>-750,000</b>	<b>-527,088</b>	<b>-527,088</b>
<b>Transfer From Own Sources:</b>								
Expenses:								
2 8 8 50 00 911	Due From Transfer From Reserves	-16,000	0	-50,000	-27,000	-27,000	-52,500	-221,500
		0	0					
	<b>Total Transfer Own Sources:</b>	<b>-16,000</b>	<b>0</b>	<b>-50,000</b>	<b>-27,000</b>	<b>-27,000</b>	<b>-52,500</b>	<b>-221,500</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011	2010	2010	2009	2009	2008	2008
		Budget	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
<b>Debt Charges:</b>								
Expenses:								
2 8 8 60 00	951 STMdbt Interest on STM Borrowings	137,423	59,954	0	79,649	0	0	0
2 8 8 60 00	952 STMdbt Tax Discounts	10,000	9,876	10,700	10,732	9,000	8,824	8,500
2 8 8 60 00	991 STMdbt Bank Charges	9,000	14,404	8,000	7,601	6,210	7,078	6,000
2 8 8 60 00	992 STMdbt Cash Over/Short	0	7	0	-5	0	-40	0
2 8 8 60 00	994 Uncollectable Account Write Off Prior Year	1,000	-215	1,000	38,712	1,000	37,330	1,000
2 8 8 60 00	995 STMdbt Tax Cancellations (Current)	50,000	81,043	36,000	35,816	20,000	19,811	10,000
2 8 8 60 00	996 STMdbt Tax Cancellations (Arrears)	5,000	6,162	1,000	2,695	1,000	752	5,000
		0	0					
	<b>Total Debt Charges:</b>	<b>212,423</b>	<b>171,230</b>	<b>56,700</b>	<b>175,200</b>	<b>37,210</b>	<b>73,756</b>	<b>30,500</b>
<b>Transfer To Own Sources:</b>								
Expenses:								
2 8 8 80 00	911 Transfers to Reserves	517,206	503,296	503,296	289,442	289,442	569,655	521,599
2 8 8 80 00	913 Transfers to CTF General	369,608	413,865	375,604	748,578	748,578	671,683	671,683
2 8 8 80 00	915 Transfer from Gen to Utilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		0	0					
	<b>Total Transfer To Own Sources:</b>	<b>986,814</b>	<b>1,017,161</b>	<b>978,900</b>	<b>1,138,020</b>	<b>1,138,020</b>	<b>1,341,338</b>	<b>1,293,282</b>
	<b>TOTAL FISCAL SERVICES:</b>	<b>-5,159,567</b>	<b>-4,855,011</b>	<b>-4,894,802</b>	<b>-4,554,840</b>	<b>-4,513,453</b>	<b>-4,104,881</b>	<b>-4,285,086</b>
<b>GENERAL GOVERNMENT:</b>								
<b>Legislative:</b>								
Expenses:								
2 8 1 10 00	111 Leg Regular Salaries	24,017	23,080	23,093	23,048	21,582	21,395	21,216
2 8 1 10 00	123 Leg Payroll Benefits	8,220	7,432	7,813	7,972	6,532	6,553	8,273
2 8 1 10 00	191 Leg Indemnities	73,134	73,135	73,134	65,496	68,831	63,321	63,640
2 8 1 10 00	192 Leg Per Diem	9,500	6,950	10,000	7,600	10,000	7,175	11,150
2 8 1 10 00	193 Municipal Officers' Allowance-GST Rebate	0	-1,269		-1,151			
2 8 1 10 00	213 Leg Telephone, Fax	1,675	1,658	1,500	1,702	1,500	1,941	1,500
2 8 1 10 00	216 Leg Conferences/Conventions, Travel	10,000	8,570	10,000	9,647	10,384	8,090	9,345
2 8 1 10 01	216 Leg Mayors Travel	11,000	4,831	4,560	2,636	3,348	2,178	3,469
2 8 1 10 00	221 Leg Advertising	1,600	2,947	1,600	3,568	3,000	5,398	2,500
2 8 1 10 00	223 Leg Memberships and Association Dues	7,000	6,695	6,718	6,464	4,485	4,280	4,350
2 8 1 10 00	224 Leg Public Relations and Marketing	0	0	0	1,290	1,500	990	2,500
2 8 1 10 00	225 Leg Special Events	0	45	1,500	0	0	0	0
2 8 1 10 00	229 Leg Other Information Services ( Elections )	0	0	0	5,250	8,316	3,716	4,000
2 8 1 10 00	232 Leg Legal Fees	2,500	2,528	5,000	3,549	5,000	3,573	5,000
2 8 1 10 00	234 Leg Training & Education	0	0	0	0	0	0	0
2 8 1 10 00	239 Leg Other Special Services	350	351	1,200	963	1,200	1,404	1,200
2 8 1 10 00	542 Leg Office Supplies	300	431	300	361	300	24	300
2 8 1 10 00	549 Leg Other Supplies	450	954	450	479	1,000	1,138	500
2 8 1 10 00	902 Leg Grants to Organizations	0	0	0	0	1,000	0	2,000
2 8 1 10 00	903 Leg Free Usage of Facilities	10,000	12,074	10,000	9,081	10,000	17,140	15,000
		0	0					
	<b>Total Legislative:</b>	<b>159,746</b>	<b>150,411</b>	<b>156,868</b>	<b>147,956</b>	<b>157,978</b>	<b>148,315</b>	<b>155,943</b>
<b>City Hall:</b>								
Revenue:								
2 6 1 20 00	473 City Hall Rentals	0	-100	0	0	-750	-338	-900
	<b>Total Revenue:</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>-750</b>	<b>-338</b>	<b>-900</b>
		0	0					
		0	0					
Expenses:								
2 8 1 20 00	111 City Hall Regular Salaries	19,635	14,823	18,750	16,649	22,160	18,105	21,315
2 8 1 20 00	123 City Hall Payroll Benefits	3,731	3,345	3,375	4,226	3,990	3,297	3,836
2 8 1 20 00	251 City Hall Site Repair	1,200	100	1,200	185	1,200	130	1,500
2 8 1 20 00	252 City Hall Buildings Repair	4,500	3,027	4,500	6,149	4,500	2,728	3,500
2 8 1 20 00	258 City Hall Plant Repairs	6,000	4,679	7,500	336	11,000	9,287	11,000
2 8 1 20 00	544 City Hall Janitorial Supplies	2,000	2,224	2,000	2,549	2,000	1,516	2,000
2 8 1 20 00	551 City Hall Water/Sewer	2,000	1,194	2,000	3,167	2,000	1,842	2,000
2 8 1 20 00	553 City Hall Heating Fuels ( Gas )	15,900	15,910	15,500	15,840	15,500	15,155	15,000
2 8 1 20 00	556 City Hall Electricity	18,550	17,021	18,000	16,053	18,150	16,107	16,500
	<b>Total Expenses:</b>	<b>73,515</b>	<b>62,323</b>	<b>72,825</b>	<b>65,152</b>	<b>80,500</b>	<b>68,166</b>	<b>76,651</b>
		0	0					
	<b>Total City Hall:</b>	<b>73,515</b>	<b>62,223</b>	<b>72,825</b>	<b>65,152</b>	<b>79,750</b>	<b>67,828</b>	<b>75,751</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>Finance:</b>								
Revenue:								
2 6 1 30 00 411	Fin Tax Certificates and Fees	-3,000	-2,805	-3,000	-3,040	-4,500	-4,585	-4,500
2 6 1 30 00 415	Fin Cost Recovery	-2,500	-3,100	-2,500	-2,202	-2,000	-1,500	-2,000
2 6 1 30 00 419	Fin Other Revenue	-600	-1,004	-1,500	-4,222	-1,500	-971	-1,500
	Total Revenue:	-6,100	-6,909	-7,000	-9,464	-8,000	-7,056	-8,000
		0	0					
Expenses:								
		0	0					
2 8 1 30 00 111	Fin Regular Salaries	323,139	307,600	312,157	298,817	299,190	276,166	288,500
2 8 1 30 00 123	Fin Payroll Benefits	61,397	54,057	56,182	50,061	53,855	41,986	51,930
2 8 1 30 00 211	Fin Postage, Freight and Express	8,500	7,301	8,500	7,175	8,500	8,114	8,500
2 8 1 30 00 213	Fin Telephone, Fax	8,500	8,187	8,800	9,792	8,800	9,670	7,500
2 8 1 30 00 216	Fin Conferences/Conventions, Travel	2,900	508	2,500	2,914	4,762	2,737	4,570
2 8 1 30 01 216	Fin City Manager Travel	7,000	4,617	7,000	4,325	6,518	4,447	6,982
2 8 1 30 00 221	Fin Advertising	27,400	28,807	26,000	24,360	24,000	20,574	19,640
2 8 1 30 00 223	Fin Memberships and Association Dues	1,700	1,772	1,700	1,340	1,700	1,526	1,500
2 8 1 30 00 231	Fin Accounting and Auditing	21,000	26,730	21,000	20,625	17,850	19,762	17,850
2 8 1 30 00 232	Fin Legal	2,600	2,606	3,500	3,936	1,000	897	3,500
2 8 1 30 00 234	Fin Training and Education	1,800	5,545	4,100	3,277	3,400	614	3,400
2 8 1 30 00 236	Fin Insurance/Licenses	12,000	12,549	19,000	19,015	9,960	10,094	10,000
2 8 1 30 00 239	Fin Other ( Tax enforcement/BOR)	5,000	5,515	3,000	35,524	34,000	2,873	7,000
2 8 1 30 00 254	Fin Computer Equipment Repairs	1,600	1,608	1,000	940	3,000	1,505	3,000
2 8 1 30 00 256	Fin Computer Support Services	49,260	42,211	41,500	36,363	40,318	32,013	34,845
2 8 1 30 00 261	Fin Equipment Rental	8,950	7,429	8,150	5,761	7,500	6,831	7,500
2 8 1 30 00 542	Fin Office Supplies	14,306	7,407	6,300	6,456	6,300	5,539	7,300
2 8 1 30 00 549	Fin Other Supplies	5,150	5,332	5,150	4,738	6,000	5,370	5,000
	Total Expenses:	562,202	529,780	535,539	535,419	536,653	450,716	488,517
	<b>Total Finance:</b>	<b>556,102</b>	<b>522,871</b>	<b>528,539</b>	<b>525,955</b>	<b>528,653</b>	<b>443,660</b>	<b>480,517</b>
	<b>TOTAL GENERAL GOVERNMENT:</b>	<b>789,363</b>	<b>735,505</b>	<b>758,232</b>	<b>739,063</b>	<b>766,381</b>	<b>659,804</b>	<b>712,211</b>
<b>PROTECTIVE:</b>								
<b>Police Protection:</b>								
Revenue:								
2 6 2 10 00 421	Police Protection Revenues	-45,000	-50,449	-37,000	-37,995	-37,000	-38,689	-48,500
2 6 2 10 00 429	Police Other Revenue	-5,376	-5,376	0	0	0	-4,444	-1,000
	Total Revenue:	-50,376	-55,825	-37,000	-37,995	-37,000	-43,133	-49,500
Expenses:								
2 8 2 10 00 111	Police Regular Salaries	39,704	36,127	38,126	36,907	35,709	33,854	32,780
2 8 2 10 00 123	Police Payroll Benefits	6,921	8,056	6,296	7,478	5,951	5,535	6,865
2 8 2 10 00 241	Police RCMP Contract	737,506	640,053	731,658	561,772	672,781	594,956	617,792
2 8 2 10 00 261	Police Rental of Equipment and Machinery	7,058	7,058	0	1,388	0	1,596	1,661
2 8 2 10 00 269	Police Other Rentals	34,000	46,140	20,000	19,866	0	19,766	19,700
	Total Expenses:	825,189	737,435	796,080	627,410	714,441	655,707	678,798
	<b>Total Police Protection:</b>	<b>774,813</b>	<b>681,610</b>	<b>759,080</b>	<b>589,416</b>	<b>677,441</b>	<b>612,575</b>	<b>629,298</b>
<b>Fire Protection:</b>								
<b>General Fire:</b>								
Revenue:								
2 6 2 30 00 429	Fire Other Revenue	-30,888	-16,037	-31,850	-27,101	-11,000	-15,304	-10,000
2 6 2 30 00 603	Fire Municipal Grants	-30,000	-38,753	-30,000	-30,000	-30,000	-33,464	-30,000
	Total Revenue:	-60,888	-54,790	-61,850	-57,101	-41,000	-48,768	-40,000
		0						
		0						
Expenses:								
2 8 2 30 00 111	Fire Salaries	49,534	47,586	47,628	45,960	46,656	21,567	23,220
2 8 2 30 00 123	Fire Benefits	9,411	7,938	8,573	10,889	8,398	3,450	4,180
2 8 2 30 00 129	Fire Supplemental Compensation	0	0	0	0	0	0	0
2 8 2 30 00 193	Fire Honorariums	7,500	6,833	7,500	7,000	7,500	9,500	9,500
2 8 2 30 00 195	Fire City Fire Calls	14,000	11,552	17,000	17,516	10,000	14,931	8,250
2 8 2 30 00 196	Fire 50/50 (City/Rural costs)	14,000	14,406	14,000	14,409	13,000	14,684	13,000
2 8 2 30 00 197	Fire Rural Fire Calls	11,000	15,877	13,000	20,220	13,000	15,248	12,750
2 8 2 30 00 224	Fire Prevention Public Relations	1,000	1,136	1,000	721	1,000	626	1,000
2 8 2 30 00 234	Fire Training & Education	7,700	5,801	7,700	2,905	4,000	2,475	4,000
2 8 2 30 00 236	Fire Insurance/Licenses	3,200	2,721	3,200	3,122	3,200	3,165	3,122
2 8 2 30 00 253	Fire Hydrants Repair	7,000	17,331	7,000	5,811	7,000	6,733	7,000
2 8 2 30 00 254	Fire Equip Repairs (Tools)	1,000	929	1,500	1,531	500	1,335	1,000
2 8 2 30 00 259	Fire Other Equipment Repairs ( Pagers/Base)	1,000	1,860	1,100	1,176	1,100	778	1,500
2 8 2 30 00 261	Fire Rental of Equipment and Machinery	1,570	0	1,570	1,570	1,570	3,140	1,570
2 8 2 30 00 541	Fire Equipment/Supplies	5,000	3,908	4,000	5,371	6,000	9,075	7,000
2 8 2 30 00 542	Fire Office Supplies	600	509	2,600	177	600	922	500
	Total Expenses:	133,515	138,386	137,371	138,376	123,524	107,627	97,592
		0	0					
	<b>Total General Fire:</b>	<b>72,628</b>	<b>83,596</b>	<b>75,521</b>	<b>81,275</b>	<b>82,524</b>	<b>58,859</b>	<b>57,592</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
	<b>Fire Hall:</b>							
	Expenses:							
2 8 2 30 31 111	Fire Hall Regular Salaries	0	0	0	0	175	198	0
2 8 2 30 31 123	Fire Hall Payroll Benefits	0	0	0	2	0	32	0
2 8 2 30 31 213	Fire Hall Telephone, Fax	1,475	1,496	1,200	1,344	800	971	600
2 8 2 30 31 252	Fire Hall Buildings Repair	1,000	323	1,500	51	5,000	9,804	12,000
2 8 2 30 31 254	Fire Hall Equip Repairs	500	0	500	0	500	336	500
2 8 2 30 31 544	Fire Hall Janitorial Supplies	200	0	300	210	300	321	300
2 8 2 30 31 549	Fire Hall Other Supplies	2,000	0	2,000	36	2,000	0	2,000
2 8 2 30 31 551	Fire Hall Water/Sewer (City usage)	1,000	880	1,000	908	700	713	1,000
2 8 2 30 31 553	Fire Hall Heating	12,000	10,005	12,000	10,759	12,000	9,722	9,000
2 8 2 30 31 556	Fire Hall Electricity	2,600	2,095	2,600	2,654	2,600	2,503	2,300
		0	0					
	<b>Total Firehall:</b>	<b>20,775</b>	<b>14,799</b>	<b>21,100</b>	<b>15,964</b>	<b>24,075</b>	<b>24,599</b>	<b>27,700</b>
	<b>9-1-1 System:</b>							
	Revenue:							
2 6 2 30 99 429	Other Contracted Revenue (M&DRFF)	-500	-600	-500	-760	-500	-660	-500
	Total Revenue:	-500	-600	-500	-760	-500	-660	-500
		0	0					
	Expenses:							
2 8 2 30 99 213	911 System Telephone/Fax	2,000	1,533	2,000	2,043	1,500	1,912	2,000
2 8 2 30 99 239	911 System Contracted Services	6,500	6,490	6,490	6,490	6,949	6,490	6,949
	Total Expenses:	8,500	8,023	8,490	8,533	8,449	8,402	8,949
		0	0					
	<b>Total 9-1-1 System:</b>	<b>8,000</b>	<b>7,423</b>	<b>7,990</b>	<b>7,773</b>	<b>7,949</b>	<b>7,742</b>	<b>8,449</b>
	<b>Vehicle Pool:</b>							
	Expenses:							
2 8 2 30 51 254	Engine 221 '95 Ford CF8000 Repairs	2,000	397	2,000	348	2,000	1,211	2,500
2 8 2 30 51 521	Engine 221 '95 Ford CF8000 Fuel	300	88	300	147	300	217	400
2 8 2 30 52 254	Engine 222 '78 Ford 900 Repairs	1,000	713	1,000	1,326	1,000	555	1,000
2 8 2 30 52 521	Engine 222 '78 Ford 900 Fuel	300	54	300	329	300	321	300
2 8 2 30 53 254	Ladder 221 '84 Ford 800 Aerial Repairs	1,500	1,052	1,500	841	1,500	273	1,500
2 8 2 30 53 521	Ladder 221 '84 Ford 800 Aerial Fuel	300	225	200	252	200	241	200
2 8 2 30 55 254	Fire Trucks Repairs	0	0	0	0	0	0	0
2 8 2 30 55 521	Rescue 221 '87 EMO Van Fuel	0	0	0	0	0	0	0
	<b>Total Vehicle Pool:</b>	<b>5,400</b>	<b>2,530</b>	<b>5,300</b>	<b>3,243</b>	<b>5,300</b>	<b>2,817</b>	<b>5,900</b>
	<b>Total Fire Protection:</b>	<b>106,803</b>	<b>108,348</b>	<b>109,911</b>	<b>108,255</b>	<b>119,848</b>	<b>94,017</b>	<b>99,641</b>
	<b>Building Inspection:</b>							
	Revenue:							
2 6 2 40 00 424	Build Inspector Revenue	-45,000	-51	0	0	0	-109	-200
	Total Revenue:	-45,000	-51	0	0	0	-109	-200
		0	0					
	Expenses:							
2 8 2 40 00 111	Build Insp Regular Salaries	52,520	46,469	51,480	45,095	49,020	41,792	47,590
2 8 2 40 00 123	Build Insp Payroll Benefits	9,979	8,312	9,266	7,877	8,825	6,566	8,566
2 8 2 40 00 213	Build Insp Telephone, fax	1,600	1,466	1,500	1,765	1,500	1,497	1,500
2 8 2 40 00 216	Build Insp Conferences/Conventions, Travel	3,000	3,055	3,000	2,471	2,500	3,190	2,500
2 8 2 40 00 239	Build Insp Special Services	0	0	0	5,000	0	5,535	
2 8 2 40 00 240	Build Insp Contracts	3,000	9,920	0	8,190	1,750	1,951	1,750
2 8 2 40 00 542	Build Insp Office Supplies	1,500	994	1,500	472	1,500	1,138	1,500
2 8 2 40 00 549	Build Insp Other Supplies	1,500	1,701	1,500	1,679	65,095	61,669	63,407
	Total Expenses:	73,099	71,916	68,246	68,246	68,246	68,246	68,246
		0	0					
	<b>Total Building Inspection:</b>	<b>28,099</b>	<b>71,865</b>	<b>68,246</b>	<b>68,246</b>	<b>65,095</b>	<b>61,560</b>	<b>63,207</b>
	<b>Other Protective Services:</b>							
	<b>Animal Control:</b>							
	Revenue							
2 6 2 99 01 511	Animal Dog Licenses	-5,000	-5,130	-5,000	-5,150	-4,980	-5,140	-3,000
2 6 2 99 01 512	Animal Cat License	-1,000	-1,230	-1,000	-1,190	-1,200	-1,240	-2,000
2 6 2 99 01 426	Animal Penalties/Infractions	-500	-850	-500	-950	-400	-384	-1,000
2 6 2 99 01 429	Animal Other Revenues	-500	-743	-500	-690	-500	-662	-500
	Total Revenue	-7,000	-7,953	-7,000	-7,980	-7,080	-7,426	-6,500
		0	0					
	Expenses:							
2 8 2 99 01 111	Animal Regular Salaries	500	277	500	433	500	842	0
2 8 2 99 01 123	Animal Payroll Benefits	90	57	90	74	90	135	0
2 8 2 99 01 194	Animal Contracted ( DOG CATCHER )	4,212	4,050	4,050	3,894	3,894	3,744	3,744
2 8 2 99 01 232	Animal Legal	500	0	2,000	2,901	400	369	500
2 8 2 99 01 239	Animal Other Special Services ( VETERINARY )	7,500	9,846	7,500	7,775	5,000	9,209	5,500
2 8 2 99 01 541	Animal Operating and Program supplies	1,000	740	1,000	983	600	403	1,000
2 8 2 99 01 543	Animal Safety Supplies	0	0	0	0	100	0	0
	Total Expenses:	13,802	14,970	15,140	16,059	10,584	14,702	10,744
		0	0					
	<b>Total Animal Control:</b>	<b>6,802</b>	<b>7,017</b>	<b>8,140</b>	<b>8,079</b>	<b>3,504</b>	<b>7,275</b>	<b>4,244</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>E.M.O. Board:</b>								
Revenue:								
2 6 2 99 02 425	EMO Revenues	0	0	0	0	0	0	0
	Total Revenue:	0	0	0	0	0	0	0
Expenses:								
2 8 2 99 02 193	EMO Honorariums	0	0	0	0	0	0	0
2 8 2 99 02 213	EMO Telephone/Fax ( EMO Van cell phone )	750	490	800	765	300	580	300
2 8 2 99 02 216	EMO Conferences/Conventions, Travel	500	935	500	0	500	694	2,500
2 8 2 99 02 254	EMO V&M Repairs	1,500	1,266	1,000	32	1,000	204	1,000
2 8 2 99 02 521	EMO Fuel	200	0	200	33	200	131	150
2 8 2 99 02 549	EMO Other Supplies	0	0	0	31	0	0	100
	Total Expenses:	2,950	2,691	2,500	862	2,000	1,610	4,050
		0	0					
	<b>Total E.M.O. Board:</b>	<b>2,950</b>	<b>2,691</b>	<b>2,500</b>	<b>862</b>	<b>2,000</b>	<b>1,610</b>	<b>4,050</b>
<b>Occupational Health &amp; Safety:</b>								
Expenses:								
2 8 2 99 03 123	OHS EFAP Services	3,384	3,384	3,666	3,666	3,384	3,384	3,384
2 8 2 99 03 541	OHS Operating and Program supplies	1,500	1,013	1,500	784	500	272	375
		0	0					
	<b>Total Occupational Health &amp; Safety:</b>	<b>4,884</b>	<b>4,397</b>	<b>5,166</b>	<b>4,450</b>	<b>3,884</b>	<b>3,656</b>	<b>3,759</b>
<b>Mosquito Control:</b>								
Revenue:								
2 6 2 99 04 601	Mosquito Control Provincial Grant	0	-7,033	0	-5,819	-4,267	-5,738	-5,960
	Total Revenue:	0	-7,033	0	-5,819	-4,267	-5,738	-5,960
Expenses:								
2 8 2 99 04 111	Mosquito Control Salaries	2,500	324	2,100	2,017	2,000	0	1,250
2 8 2 99 04 123	Mosquito Control Benefits	500	105	380	391	360	46	225
2 8 2 99 04 234	Mosquito Control Training & Education	300	0	300	0	300	0	300
2 8 2 99 04 259	Mosquito Control Equipment	500	47	500	21	500	0	750
2 8 2 99 04 534	Mosquito Control Chemicals	5,000	0	2,000	0	3,000	0	5,000
	Total Expenses:	8,800	476	5,280	2,430	6,160	46	7,525
	<b>Total Mosquito Control:</b>	<b>8,800</b>	<b>-6,557</b>	<b>5,280</b>	<b>-3,390</b>	<b>1,893</b>	<b>-5,691</b>	<b>1,565</b>
<b>Bylaw Enforcement Officer:</b>								
Revenue:								
2 6 2 99 05 426	BEO Infractions/Penalties	-1,000	-881	-700	-670	-300	-170	-2,000
2 6 2 99 05 479	BEO Other Revenues	0	0	0	-124	0	0	0
	Total Revenue:	-1,000	-881	-700	-794	-300	-170	-2,000
Expenses:								
2 8 2 99 05 111	BEO Regular Salaries	5,502	5,287	5,292	0	5,184	0	0
2 8 2 99 05 123	BEO Payroll Benefits	1,045	976	953	73	933	0	0
2 8 2 99 05 194	BEO Contract	0	0	0	0	0	14,817	11,500
2 8 2 99 05 221	BEO Advertising	0	0	0	0	0	0	0
2 8 2 99 05 232	BEO Legal	0	0	0	0	0	1,340	0
2 8 2 99 05 234	BEO Education/Training	300	62	500	269	300	0	250
2 8 2 99 05 541	BEO Supplies	100	0	100	16	0	30	500
2 8 2 99 05 549	BEO Other Expenses	0	195	0	0	0	100	200
	Total Expenses:	6,947	6,519	6,845	358	6,417	16,286	12,450
		0	0					
	<b>Total Bylaw Enforcement Officer:</b>	<b>5,947</b>	<b>5,638</b>	<b>6,145</b>	<b>-436</b>	<b>6,117</b>	<b>16,116</b>	<b>10,450</b>
<b>Total Other Protective Services:</b>		<b>29,383</b>	<b>13,187</b>	<b>27,231</b>	<b>9,566</b>	<b>17,398</b>	<b>22,966</b>	<b>24,068</b>
	<b>TOTAL PROTECTIVE:</b>	<b>939,098</b>	<b>875,010</b>	<b>964,468</b>	<b>775,483</b>	<b>879,782</b>	<b>791,118</b>	<b>816,213</b>
<b>TRANSPORTATION:</b>								
<b>Administration:</b>								
Expenses:								
2 8 3 10 00 111	Trans Admin Regular Salaries	67,662	45,062	64,440	77,445	79,202	72,084	81,820
2 8 3 10 00 123	Trans Admin Payroll Benefits	14,561	9,418	14,244	15,721	17,450	6,183	9,992
2 8 3 10 00 125	Trans Admin Uniforms	7,000	7,052	7,000	7,623	5,000	5,513	5,000
2 8 3 10 00 211	Trans Admin Postage, freight and express	2,200	2,419	1,800	1,374	2,000	2,006	2,000
2 8 3 10 00 213	Trans Admin Telephone, fax	2,500	2,151	3,000	3,103	1,500	1,944	1,900
2 8 3 10 00 216	Trans Admin Conferences/Conventions, Travel	3,200	1,434	3,200	4,525	3,200	5,394	1,000
2 8 3 10 00 221	Trans Admin Advertising	0	53	0	0	0	0	0
2 8 3 10 00 223	Trans Admin Memberships	1,700	90	0	0	450	175	450
2 8 3 10 00 232	Trans Admin Legal	0	0	0	0	0	0	0
2 8 3 10 00 234	Trans Admin Training and education	3,000	2,470	3,000	50	3,000	349	3,000
2 8 3 10 00 236	Trans Admin Insurance Deductibles	10,000	21,637	17,800	17,800	15,206	18,523	16,100
2 8 3 10 00 541	Trans Admin Operating and Program supplies	0	0	0	16	200	0	200
2 8 3 10 00 542	Trans Admin Office Supplies	1,500	1,487	1,200	617	1,200	1,700	1,200
	<b>Total Administration:</b>	<b>113,323</b>	<b>93,272</b>	<b>115,684</b>	<b>128,274</b>	<b>128,408</b>	<b>113,870</b>	<b>122,662</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>General Roads &amp; Streets:</b>								
Revenue:								
2 6 3 30 00 433	Roads and Streets Sales of Material and supplies	-500	-37,608	-500	-106	-1,000	-1,225	0
2 6 3 30 00 439	Roads and Streets Other Revenue ( CURB REMOV	-1,500	-7,156	-55,228	-55,206	-54,500	-2,703	-6,500
2 6 3 30 00 601	Roads and Streets Provincial Grants	-61,800	-37,800	-23,457	-23,457	0	0	0
	Total Revenue (General):	-63,800	-82,564	-79,185	-78,769	-55,500	-3,928	-6,500
Expenses:								
2 8 3 30 03 111	General Regular Salaries	424,572	227,076	379,810	167,193	324,785	157,646	291,933
2 8 3 30 03 123	General Payroll Benefits	75,539	36,850	68,366	39,039	61,111	26,701	44,928
2 8 3 30 03 194	General Contracts (Lutz)	0	0	0	0	0	0	0
2 8 3 30 03 239	General Towing Fees	500	0	500	0	500	50	250
2 8 3 30 03 253	General Engineered Structures Repair ( CNR )	13,500	8,115	6,500	7,546	5,000	3,344	12,000
2 8 3 30 03 261	General Rental of Equipment and Machinery	7,500	7,869	7,500	5,950	7,500	13,977	7,500
2 8 3 30 03 531	General Asphalt	120,000	131,419	118,000	78,315	80,000	58,013	50,000
2 8 3 30 03 533	General Sand and Gravel	135,000	112,236	100,000	91,113	72,000	91,471	94,128
2 8 3 30 03 549	General Other Supplies	3,000	3,519	1,300	1,316	1,000	796	1,000
	Total Expenses:	779,611	527,085	681,976	390,473	551,896	351,997	501,739
	<b>Total General Roads &amp; Streets</b>	<b>715,811</b>	<b>444,521</b>	<b>602,791</b>	<b>311,704</b>	<b>496,396</b>	<b>348,069</b>	<b>495,239</b>
<b>Dust Control:</b>								
Expenses:								
2 8 3 30 06 111	Dust Regular Salaries	0	3,829	0	785	0	1,841	0
2 8 3 30 06 123	Dust Payroll Benefits	0	852	0	119	0	263	0
2 8 3 30 06 522	Dust Oil	35,000	31,018	30,000	41,608	40,000	27,130	25,000
	Total Dust Control:	35,000	35,699	30,000	42,513	40,000	29,235	25,000
<b>Snow &amp; Ice Removal:</b>								
Expenses:								
2 8 3 30 07 111	Snow Regular Salaries	0	49,067	0	28,750	0	24,501	0
2 8 3 30 07 123	Snow Payroll Benefits	0	9,395	0	4,449	0	3,525	0
2 8 3 30 07 533	Snow Sand and Gravel	5,000	90	5,000	0	2,500	1,064	5,000
2 8 3 30 07 534	Snow Chemicals and Salts	3,500	3,133	3,500	0	1,500	158	1,500
2 8 3 30 07 549	Snow Other Supplies	750	0	750	0	750	280	1,000
	Total Snow & Ice Removal:	9,250	61,685	9,250	33,199	4,750	29,527	7,500
<b>Patching:</b>								
Expenses:								
2 8 3 30 08 111	Patch Regular Salaries	0	11,519	0	14,306	0	8,142	0
2 8 3 30 08 123	Patch Payroll Benefits	0	2,442	0	2,216	0	1,190	0
2 8 3 30 08 531	Patch Asphalt	12,000	8,008	12,000	63,060	12,000	10,309	12,000
2 8 3 30 08 549	Patch Other Supplies	300	194	0	61	300	0	0
	Total Patching:	12,300	22,163	12,000	79,643	12,300	19,641	12,000
<b>Crackfilling:</b>								
Expenses:								
2 8 3 30 09 111	Crack Regular Salaries	0	218	0	346	0	101	0
2 8 3 30 09 123	Crack Payroll Benefits	0	45	0	52	0	60	0
2 8 3 30 09 532	Crack Contract Costs	30,000	15,681	25,000	0	38,000	26,975	30,000
2 8 3 30 09 533	Crack Sand and Gravel	0	0	500	0	0	0	500
	Total Crackfilling:	30,000	15,944	25,500	398	38,000	27,136	30,500
<b>Sidewalks:</b>								
Expenses:								
2 8 3 30 50 111	Sidewalks Regular Salaries	0	8,552	0	8,567	0	6,193	0
2 8 3 30 50 123	Sidewalks Payroll Benefits	0	1,804	0	1,329	0	1,017	0
2 8 3 30 50 239	Sidewalks Other Special Services	30,000	28,772	25,000	5,814	25,000	8,316	25,000
2 8 3 30 50 532	Sidewalks Contract Costs	0	11,774	0	0	0	0	0
2 8 3 30 50 549	Sidewalks Other Supplies	0	260	500	702	200	115	0
	Total Sidewalks:	30,000	51,162	25,500	16,412	25,200	15,641	25,000
<b>Street &amp; Traffic Services:</b>								
Expenses:								
2 8 3 30 60 111	Traffic Services Regular Salaries	0	1,888	0	2,961	0	1,321	0
2 8 3 30 60 123	Traffic Services Payroll Benefits	0	425	0	464	0	198	0
2 8 3 30 60 239	Traffic Services Other Special Services	0	0	0	0	0	0	0
2 8 3 30 60 253	Traffic Services Engineered Structure ( ST LIGHTS)	30,000	13,529	20,000	10,910	14,000	13,265	14,000
2 8 3 30 60 536	Traffic Services Meters and Signs	27,000	22,452	27,000	14,356	11,000	17,298	11,000
2 8 3 30 60 549	Traffic Services Other Supplies	25,000	17,042	25,000	9,461	8,500	8,302	8,500
2 8 3 30 60 543	Traffic Services Safety Supplies	3,000	2,957	3,000				
2 8 3 30 60 556	Traffic Services Electricity	132,000	135,174	132,000	131,057	132,000	117,326	130,000
	Total Street & Traffic:	217,000	193,467	207,000	169,208	165,500	157,711	163,500
	<b>Total Roads and Streets:</b>	<b>1,049,361</b>	<b>824,640</b>	<b>912,041</b>	<b>653,076</b>	<b>782,146</b>	<b>626,960</b>	<b>758,739</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER		DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>Workshop:</b>									
Revenue:									
2	6 3 55 00	909 Trans Workshop Other Revenue	-22,000	-24,938	-12,000	-16,514	-6,000	-10,836	-12,000
		Total Revenue:	-22,000	-24,938	-12,000	-16,514	-6,000	-10,836	-12,000
Expenses:									
2	8 3 55 00	111 Trans Workshop Regular Salaries	58,559	101,658	55,608	95,296	48,079	79,853	57,481
2	8 3 55 00	123 Trans Workshop Payroll Benefits	9,979	18,338	9,077	16,772	8,655	11,632	10,347
2	8 3 55 00	213 Trans Workshop Telephone, fax	1,900	2,040	1,900	1,874	1,700	2,000	1,700
2	8 3 55 00	251 Trans Workshop Site Repair	2,500	871	2,500	8	3,000	2,777	1,000
2	8 3 55 00	252 Trans Workshop Buildings Repair	10,000	6,456	10,000	9,245	10,000	12,211	10,000
2	8 3 55 00	259 Trans Workshop Other Equipment Repairs	9,000	6,141	9,200	8,790	9,000	8,759	8,000
2	8 3 55 00	522 Trans Workshop Oil	4,500	3,681	5,000	5,706	2,500	2,608	1,600
2	8 3 55 00	542 Trans Workshop Supplies	7,500	6,622	7,500	7,982	7,000	9,964	5,500
2	8 3 55 00	544 Trans Workshop Janitorial Supplies	4,500	5,201	4,000	4,150	2,800	3,904	2,300
2	8 3 55 00	551 Trans Workshop Water/Sewer	1,300	1,410	1,100	1,081	1,100	1,161	1,200
2	8 3 55 00	553 Trans Workshop Heating Fuels ( Gas )	15,000	14,341	15,500	16,808	14,400	13,592	15,000
2	8 3 55 00	556 Trans Workshop Electricity	7,000	7,073	7,000	5,496	7,700	6,543	7,000
		Total Expenses:	131,738	173,832	128,385	173,207	115,934	155,006	121,127
<b>Total Workshop:</b>			<b>109,738</b>	<b>148,894</b>	<b>116,385</b>	<b>156,693</b>	<b>109,934</b>	<b>144,170</b>	<b>109,127</b>
<b>Vehicle Pool:</b>									
Expenses:									
2	8 3 55 01	236 UNIT #1 1990 DODGE 1/2 TON Insurance/Licenses	0	535	535	535	535	525	525
2	8 3 55 01	254 UNIT #1 1990 DODGE 1/2 TON V&M Repairs	0	1,466	1,000	780	1,000	696	1,000
2	8 3 55 01	521 UNIT #1 1990 DODGE 1/2 TON Fuel	0	406	1,000	727	1,200	1,409	1,800
2	8 3 55 05	236 UNIT #5 99 GMC 3 TON Insurance/Licenses	713	713	744	744	753	744	744
2	8 3 55 05	254 UNIT #5 99 GMC 3 TON V&M Repairs	5,000	6,134	5,000	1,933	5,000	4,853	6,000
2	8 3 55 05	521 UNIT #5 99 GMC 3 TON Fuel	2,500	3,317	2,500	1,267	3,500	4,161	2,500
2	8 3 55 06	236 UNIT #6 93 GMC 3 TON Insurance/Licenses	603	603	634	634	642	633	633
2	8 3 55 06	254 UNIT #6 93 GMC 3 TON V&M Repairs	5,383	3,885	2,400	1,155	2,400	1,415	2,500
2	8 3 55 06	521 UNIT #6 93 GMC 3 TON Fuel	1,372	3,716	3,000	2,861	3,000	3,519	1,500
2	8 3 55 07	236 UNIT #7 99 DODGE 1/2 TON Insurance/Licenses	861	861	861	861	861	844	844
2	8 3 55 07	254 UNIT #7 99 DODGE 1/2 TON V&M Repairs	1,000	851	1,000	1,388	1,000	1,983	1,000
2	8 3 55 07	521 UNIT #7 99 DODGE 1/2 TON Fuel	2,000	1,716	2,200	1,404	2,500	2,581	3,000
2	8 3 55 09	236 UNIT #9 04 Ford 1/2 TON Insurance/Licenses	1,099	1,099	1,025	1,025	1,405	1,005	1,005
2	8 3 55 09	254 UNIT #9 04 Ford 1/2 TON V&M Repairs	1,500	3,035	2,000	3,736	1,000	564	1,000
2	8 3 55 09	521 UNIT #9 04 Ford 1/2 TON Fuel	2,500	2,138	2,000	1,672	2,000	1,707	2,000
2	8 3 55 11	254 UNIT #11 93 JOHNSON SWEE V&M Repairs	5,000	4,161	2,000	18,657	5,000	12,069	10,000
2	8 3 55 11	521 UNIT #11 93 JOHNSON SWEE Fuel	3,000	2,825	2,800	2,737	2,800	4,049	1,800
2	8 3 55 12	254 UNIT #12 SHEEPFOOT SINGLE V&M Repairs	100	0	300	0	300	0	300
2	8 3 55 13	254 UNIT #13 SHEEPFOOT DOUB V&M Repairs	300	0	300	0	300	35	500
2	8 3 55 14	236 UNIT #14 85 DODGE 1/2 TON Insurance/Licenses	0	482	0	0	0	0	0
2	8 3 55 15	254 UNIT #15 WOBBLY V&M Repairs	500	0	500	0	0	241	500
2	8 3 55 17	236 UNIT #17 84 FORD OIL DIST. Insurance/Licenses	280	280	335	335	334	334	394
2	8 3 55 17	254 UNIT #17 84 FORD OIL DIST. V&M Repairs	1,500	11	1,500	11	1,500	46	3,000
2	8 3 55 17	521 UNIT #17 84 FORD OIL DIST. Fuel	500	0	500	0	500	211	750
2	8 3 55 18	254 UNIT #18 86 LINE PAINTER V&M Repairs	500	163	1,000	415	1,500	4,852	750
2	8 3 55 19	254 UNIT #19 TERRY PORT WELDER V&M Repairs	0	0	0	0	0	16	100
2	8 3 55 21	254 UNIT #21 70 J.D. LOAD/BACK V&M Repairs	1,500	1,217	400	388	400	297	500
2	8 3 55 21	521 UNIT #21 70 J.D. LOAD/BACK Fuel	150	56	150	112	100	71	250
2	8 3 55 25	254 UNIT #25 83 CAT LOADER V&M Repairs	2,500	1,546	2,500	880	2,500	1,509	5,000
2	8 3 55 25	521 UNIT #25 83 CAT LOADER Fuel	2,000	2,333	2,000	1,556	2,500	1,733	2,500
2	8 3 55 27	254 UNIT #27 82 PAVE CUTTER V&M Repairs	1,000	2,337	300	0	300	314	600
2	8 3 55 28	254 UNIT #28 SAND SPREADER V&M Repairs	500	0	500	0	200	50	500
2	8 3 55 29	254 UNIT #29 81 3140 JOHN DEERE V&M Repairs	2,000	817	2,000	703	2,500	4,309	2,500
2	8 3 55 29	521 UNIT #29 81 3140 JOHN DEERE Fuel	1,000	889	1,000	495	1,400	1,799	750
2	8 3 55 35	254 UNIT #35 950 CAT LOADER V&M Repairs	5,000	5,292	3,500	2,033	3,500	2,127	3,500
2	8 3 55 35	521 UNIT #35 950 CAT LOADER Fuel	7,500	8,668	7,500	5,541	7,500	8,038	5,600
2	8 3 55 38	254 UNIT #38 07 JD 870 D GRAD V&M Repairs	25,000	14,066	10,000	10,912	9,000	17,046	8,000
2	8 3 55 38	521 UNIT #38 07 JD 870D GRAD Fuel	15,000	18,985	12,000	14,872	12,000	18,017	11,000
2	8 3 55 39	254 UNIT #39 96 CASE LOADER V&M Repairs	12,500	13,910	10,000	6,379	5,000	27,959	18,000
2	8 3 55 39	521 UNIT #39 96 CASE LOADER Fuel	4,000	4,577	4,000	9,079	8,000	8,730	6,000
2	8 3 55 61	236 UNIT #61 95 Ford 1 TON Insurance/Licenses	800	800	800	800	800	787	787
2	8 3 55 61	254 UNIT #61 95 Ford 1 TON V&M Repairs	1,500	1,200	1,500	481	1,500	474	1,500
2	8 3 55 61	521 UNIT #61 95 Ford 1 TON Fuel	1,600	1,275	2,000	1,533	2,500	2,378	2,500
2	8 3 55 65	254 UNIT #65 VIBRATORY PAC V&M Repairs	1,000	30	1,000	9	2,000	39	1,500
2	8 3 55 65	521 UNIT #65 VIBRATORY PAC Fuel	500	17	500	614	500	752	300
2	8 3 55 66	236 UNIT #66 90 GMC TANDEM TRU Insurance/Licenses	992	992	1,033	1,033	1,044	2,265	1,033
2	8 3 55 66	254 UNIT #66 90 GMC TANDEM TRU V&M Repairs	5,000	7,844	4,000	3,688	4,000	6,756	5,000
2	8 3 55 66	521 UNIT #66 90 GMC TANDEM TRU Fuel	2,500	1,909	3,000	3,339	3,000	8,373	5,000
2	8 3 55 67	236 UNIT #67 09 Sterling TANDEM Fuel	4,000	2,487	5,000	2,543	0	0	0
2	8 3 55 67	521 UNIT #67 09 Sterling TANDEM Insurance	1,434	1,850	1,258	3,067	0	0	0
2	8 3 55 67	521 UNIT #67 09 Sterling TANDEM Repairs	4,000	6,178	3,000	5,479	0	0	0
2	8 3 55 69	236 UNIT #69 92 GMC Topkick Bucket Truck Insurance/Licenses	620	620	651	651	659	650	650
2	8 3 55 69	254 UNIT #69 92 GMC Topkick Bucket Truck Repairs	2,500	5,316	1,500	299	1,500	317	1,500
2	8 3 55 69	521 UNIT #69 92 GMC Topkick Bucket Truck Fuel	500	517	500	315	750	815	500
2	8 3 55 72	236 #72 06 GMC Sierra Ins/Lic	1,145	1,145	694	694	0	0	0
2	8 3 55 72	254 #72 06 GMC Sierra Repairs	1,500	1,452	1,000	2,504	0	0	0
2	8 3 55 72	521 #72 06 GMC Sierra Fuel	2,500	2,708	1,500	1,224	0	0	0
2	8 3 55 73	236 UNIT #73 11 Kenworth Sander/Plow Insurance/Licenses	897	259					
2	8 3 55 73	254 UNIT #73 11 Kenworth Sander/Plow V&M Repairs	117	329					
2	8 3 55 73	521 UNIT #73 11 Kenworth Sander/Plow Fuel	1,628	0					
2	8 3 55 80	254 UNIT #80 SKID STEER REPAIRS	6,500	6,578	6,000	5,837	4,500	4,223	5,500

2011 GENERAL OPERATIONS

ACCOUNT NUMBER		DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
2	8 3 55 80	521 UNIT #80 SKID STEER FUEL	2,500	3,020	3,000	3,323	3,000	4,121	2,500
2	8 3 55 86	254 UNIT #86 Crawler Dozer Repairs	1,500	0					
2	8 3 55 86	521 UNIT #86 Crawler Dozer Fuel	1,500	0					
2	8 3 55 82	254 UNIT#82 Schultzy Mower V&M Repairs	500	0	500	0	500	0	0
2	8 3 55 99	254 UNIT #109 Snowblower V&m Repairs	500	49	300	0	300	0	0
2	8 3 55 99	521 UNIT #109 Snowblower Fuel	0	0	100	0	0	0	0
2	8 3 55 99	236 UNIT #99 - Unspecified Insurance	144	144	144	144	144	164	200
2	8 3 55 99	254 UNIT #99 - Unspecified V&M Repairs Ordinary	5,000	5,909	5,000	2,670	5,000	3,303	4,500
2	8 3 55 99	521 UNIT #99 - Unspecified Fuel	3,500	437	2,800	-7,093	3,000	3,632	3,000
<b>Total Vehicle Pool:</b>			<b>172,238</b>	<b>166,159</b>	<b>137,764</b>	<b>128,979</b>	<b>128,627</b>	<b>179,540</b>	<b>145,815</b>
<b>Special Needs Van:</b>									
Revenue:									
2	6 3 65 00	434 Sp Needs Van Fees	-28,000	-29,342	-20,000	-22,114	-15,655	-15,655	-18,000
2	6 3 65 00	601 Sp Needs Van Provincial Grants	-7,500	-14,028	-7,000	-9,328	-7,500	-3,718	-10,000
Total Revenue:			-35,500	-43,370	-27,000	-31,442	-23,155	-19,373	-28,000
Expenses:									
2	8 3 65 00	194 Sp Needs Van Contracted ( ABAR )	41,426	41,423	43,800	41,400	43,800	41,400	43,800
2	8 3 65 00	236 Sp Needs Van Insurance/Licenses	849	849	777	777	777	761	761
2	8 3 65 00	254 Sp Needs Van V&M Repairs	6,000	4,778	6,000	6,041	3,000	5,383	4,000
2	8 3 65 00	521 Sp Needs Van Fuel	8,000	9,991	7,500	7,919	6,000	7,138	6,500
2	8 3 65 00	549 Sp Needs Van Other Supplies	200	123	400	102	400	238	200
Total Expenses:			56,475	57,164	58,477	56,239	53,977	54,919	55,261
<b>Total Special Needs Van:</b>			<b>20,975</b>	<b>13,793</b>	<b>31,477</b>	<b>24,797</b>	<b>30,822</b>	<b>35,547</b>	<b>27,261</b>
<b>Air Transportation:</b>									
Revenue:									
2	6 3 80 00	434 Air Fees	-4,000	-5,016	-3,500	-3,463	-4,500	-4,528	-4,000
2	6 3 80 00	439 Air Other Revenue	-500	-323	-1,200	-1,291	-3,500	-4,808	0
2	6 3 80 00	601 Air Provincial Grants	-4,312	0	-4,312	-4,312	-4,312	-4,312	-4,246
Total Revenue:			-8,812	-5,340	-9,012	-9,065	-12,312	-13,648	-8,246
Expenses:									
2	8 3 80 00	111 Air Regular Salaries	0	8,622	0	11,105	3,200	4,955	0
2	8 3 80 00	123 Air Payroll Benefits	0	1,728	0	1,883	576	819	0
2	8 3 80 00	213 Air Telephone, Fax	750	784	750	740	650	741	700
2	8 3 80 00	216 Air Conferences/Travel	450	616	750	666	750	739	700
2	8 3 80 00	223 Air Memberships & Associations	150	150	150	666	150	150	150
2	8 3 80 00	224 Air Public Relations (Air Awareness Day)	0	0	500	0	500	0	0
2	8 3 80 00	236 Air Insurance/Licenses	2,537	2,537	2,651	2,651	500	2,768	4,430
2	8 3 80 00	251 Air Site Repair	10,000	5,050	10,500	55	500	2,768	4,430
2	8 3 80 00	252 Air Buildings Repair	1,000	979	1,000	420	1,000	778	1,000
2	8 3 80 00	253 Air Engineered Structures Repair	1,500	5,859	1,700	3,199	1,600	2,676	7,000
2	8 3 80 00	549 Air Other Supplies	5,000	4,529	5,000	2,439	1,500	2,274	1,500
2	8 3 80 00	553 Air Heating Fuels ( Gas )	1,500	705	2,000	756	3,000	545	750
2	8 3 80 00	556 Air Electricity	4,500	4,657	4,500	4,553	4,500	3,794	4,000
Total Expenses:			27,387	36,216	29,501	28,617	17,926	20,238	20,230
<b>Total Air Transportation:</b>			<b>18,575</b>	<b>30,876</b>	<b>20,489</b>	<b>19,552</b>	<b>5,614</b>	<b>6,590</b>	<b>11,984</b>
<b>TOTAL TRANSPORTATION:</b>			<b>1,484,210</b>	<b>1,277,634</b>	<b>1,333,840</b>	<b>1,111,370</b>	<b>1,185,551</b>	<b>1,106,676</b>	<b>1,175,589</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>CEMETARY:</b>								
Revenue:								
2 6 5 10 00 451	Cemetery Grave Sales	-9,000	-11,610	-9,000	-11,695	-9,000	-10,375	-11,000
2 6 5 10 00 452	Cemetery Interment	-15,000	-14,855	-23,000	-28,165	-23,000	-25,867	-23,000
	Total Revenue:	-24,000	-26,465	-32,000	-39,860	-32,000	-36,242	-34,000
Expenses:								
2 8 5 10 00 111	Cemetery Regular Salaries	32,058	31,775	30,494	31,708	28,178	25,974	37,658
2 8 5 10 00 123	Cemetery Payroll Benefits	5,588	4,678	5,036	3,977	5,072	3,584	6,779
2 8 5 10 00 251	Cemetery Site Repair	3,000	0	2,000	3,698	1,000	1,127	500
2 8 5 10 00 259	Cemetery Other Equipment Repairs	1,500	1,098	500	267	1,500	2,824	5,000
2 8 5 10 00 541	Cemetery Operating & Program Supplies	1,000	1,318	1,200	2,622	2,800	998	1,500
2 8 5 10 00 549	Cemetery Other Supplies	400	113	600	575	1,000	267	500
2 8 5 10 55 254	UNIT #16 GRASSHOPPER MOW V&M Repairs	750	477	500	-5	500	572	500
2 8 5 10 55 521	UNIT #16 GRASSHOPPER MOW Fuel	700	606	500	351	500	746	300
	Total Expenses:	44,996	40,064	40,830	43,192	40,550	36,092	52,737
	<b>TOTAL CEMETARY:</b>	<b>20,996</b>	<b>13,599</b>	<b>8,830</b>	<b>3,332</b>	<b>8,550</b>	<b>-149</b>	<b>18,737</b>
<b>ECONOMIC DEVELOPMENT:</b>								
<b>Planning &amp; Zoning:</b>								
Revenue:								
2 6 6 10 00 469	Planning Other Revenues	0	-50	0	-1,534	-50	-50	-400
	Total Revenue:	0	-50	0	-1,534	-50	-50	-400
Expenses:								
2 8 6 10 00 111	Planning Regular Salaries	27,356	26,285	26,304	25,948	26,020	23,533	23,616
2 8 6 10 00 123	Planning Payroll Benefits	5,198	3,903	4,735	5,767	4,684	3,699	4,251
2 8 6 10 00 216	Planning Conferences/Conventions/Travel	2,000	1,596	2,000	0	1,000	489	1,000
2 8 6 10 00 221	Planning Advertising	0	0	0	0	0	0	0
	Total Expense:	34,554	31,784	33,039	31,714	31,704	27,721	28,867
	<b>Total Planning &amp; Zoning:</b>	<b>34,554</b>	<b>31,734</b>	<b>33,039</b>	<b>30,180</b>	<b>31,654</b>	<b>27,671</b>	<b>28,467</b>
<b>Community Development:</b>								
Revenue:								
2 6 6 80 00 479	Community Revenue	0	-2,356	0	0	-500	-500	0
	Total Revenue:	0	-2,356	0	0	-500	-500	0
Expenses:								
2 8 6 80 00 111	Community Regular Salaries	0	0	0	1,865	0	0	0
2 8 6 80 00 123	Community Payroll Benefits	0	123	0	264	0	0	0
2 8 6 80 00 129	Community Other Benefits (Appreciation & Tributes)	5,000	4,413	5,000	4,396	5,000	4,641	5,000
2 8 6 80 00 239	Community Other Special Services	1,000	8,761	6,500	0	0	4,028	0
2 8 6 80 00 549	Community Other Supplies	13,000	35	6,000	3,380	6,000	2,646	6,000
2 8 6 80 00 902	Community Grants to Organizations	50,600	36,100	50,000	43,686	42,600	40,299	37,800
	Total Expenses:	69,600	49,432	67,500	53,591	53,600	51,614	48,800
	<b>Total Community Development:</b>	<b>69,600</b>	<b>47,076</b>	<b>67,500</b>	<b>53,591</b>	<b>53,100</b>	<b>51,114</b>	<b>48,800</b>
<b>Economic Development:</b>								
Revenue:								
2 6 6 85 00 461	Economic Fees	0	0	0	-6,259	0	-25,025	-20,000
2 6 6 85 00 469	Economic Other Revenues	0	0	0	0	0	0	-2,800
	Total Revenue:	0	0	0	-6,259	0	-25,025	-22,800
Expenses:								
2 8 6 85 00 111	Economic Regular Salaries	48,000	48,889	52,800	48,258	50,345	43,857	44,040
2 8 6 85 00 123	Economic Payroll Benefits	9,120	9,781	9,504	6,900	9,062	6,899	7,927
2 8 6 85 00 213	Economic Telephone, Fax	3,150	2,740	2,900	3,044	2,900	2,882	2,800
2 8 6 85 00 216	Economic Conferences/Conventions, Travel	3,500	2,633	3,500	1,036	3,500	1,682	3,500
2 8 6 85 00 221	Economic Advertising	8,300	8,940	4,300	2,411	4,300	3,744	4,300
2 8 6 85 00 223	Economic Memberships and Association Dues	1,700	1,626	1,500	979	1,500	1,175	1,200
2 8 6 85 00 224	Economic Public Relations and Marketing	15,000	5,029	8,000	6,908	8,000	2,975	12,000
2 8 6 85 00 225	Economic Promotional Materials	5,000	4,219	6,000	473	6,000	2,217	6,000
2 8 6 85 00 234	Economic Training and Education	1,000	133	1,000	250	1,000	317	1,000
2 8 6 85 00 239	Economic Other Special Services	7,000	4,332	7,000	1,811	5,000	2,188	15,000
2 8 6 85 00 541	Economic Operating and Program supplies	500	75	1,000	68	1,000	219	1,000
2 8 6 85 00 542	Economic Office Supplies	200	43	200	93	200	16	200
2 8 6 85 00 909	Economic Other Transfers ( EDEN REDA )	0	0	0	0	0	15,000	15,000
2 8 6 85 00 911	Economic Transfer To Reserves (EDEN REDA)	0	0	0	0	0	15,000	5,000
	Total Expenses:	102,470	88,439	97,704	72,231	92,807	83,170	118,967
	<b>Total Economic Development:</b>	<b>102,470</b>	<b>88,439</b>	<b>97,704</b>	<b>65,972</b>	<b>92,807</b>	<b>58,145</b>	<b>96,167</b>
	<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>206,624</b>	<b>167,248</b>	<b>198,243</b>	<b>149,743</b>	<b>177,561</b>	<b>136,929</b>	<b>173,434</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>RECREATION:</b>								
<b>Administration:</b>								
Revenue:								
2 6 7 01 00 471	Rec Admin Program Fees	-1,200	-1,176	-1,000	-819	-1,100	-1,020	-1,000
2 6 7 01 00 479	Rec Admin Other Revenue (CEG)	0	0	0	0	0	0	0
2 6 7 01 00 601	Rec Admin Community Grant	-36,944	-37,994	-36,944	-36,944	-36,130	-36,944	-36,130
2 6 7 01 00 999	Rec Unearned Revenue	0	0	0	0	0	-4,787	
	Total Revenue:	-38,144	-39,170	-37,944	-37,763	-37,230	-42,751	-37,130
Expenses:								
2 8 7 01 00 111	Rec Admin Regular Salaries	113,192	120,873	121,716	119,459	120,780	109,649	109,944
2 8 7 01 00 123	Rec Admin Payroll Benefits	21,506	21,229	21,909	23,340	21,740	18,530	19,790
2 8 7 01 00 213	Rec Admin Telephone, Fax	4,000	4,325	4,000	5,179	3,500	4,639	3,200
2 8 7 01 00 216	Rec Admin Conferences/Conventions, Travel	4,000	996	5,000	3,774	5,000	2,231	5,500
2 8 7 01 00 223	Rec Admin Memberships and Association Dues	500	370	500	633	500	270	500
2 8 7 01 00 229	Rec Admin Other information Services	0	0	0	0	0	0	0
2 8 7 01 00 232	Rec Admin Legal	0	0	0	0	0	0	0
2 8 7 01 00 236	Rec Admin Insurance/Deductibles	93,800	85,878	81,000	80,628	79,841	0	78,481
2 8 7 01 00 541	Rec Admin Operating and Program supplies	1,000	976	1,000	982	1,000	1,035	1,000
2 8 7 01 00 542	Rec Admin Office Supplies	2,000	2,863	2,000	1,756	2,000	2,147	2,000
2 8 7 01 00 901	Rec Admin Community Tip Grants	36,944	37,119	36,944	38,069	36,130	38,945	36,000
	Total Expenses:	276,942	274,630	274,069	273,821	270,492	263,946	256,415
	<b>Total Administration:</b>	<b>238,798</b>	<b>235,460</b>	<b>236,125</b>	<b>236,058</b>	<b>233,262</b>	<b>221,195</b>	<b>219,285</b>
<b>Museum:</b>								
Revenue:								
2 6 7 10 00 479	Heritage Admin Other Revenues	-30,000	-21,610	-30,000	-35,168	-30,000	-29,878	-30,000
	Total Revenue:	-30,000	-21,610	-30,000	-35,168	-30,000	-29,878	-30,000
Expenses:								
2 8 7 10 00 111	Heritage Admin Regular Salaries	57,518	46,705	56,460	58,860	55,920	51,207	52,920
2 8 7 10 00 123	Heritage Admin Payroll Benefits	10,928	7,379	10,163	6,757	7,549	6,149	7,126
2 8 7 10 00 261	Heritage Admin Equipment Rental	1,100	1,117	0	866	0	1,079	0
2 8 7 10 00 542	Heritage Admin Office Expenses	750	119	1,000	0	1,200	0	1,200
2 8 7 10 00 549	Heritage Admin Other Supplies	350	294	0	0	0	0	0
2 8 7 10 00 551	Heritage Admin Water/Sewer	350	384	280	330	250	197	250
2 8 7 10 00 902	Heritage Admin Grants to Organizations	14,500	14,500	14,500	14,500	14,500	14,500	14,500
	Total Expenses:	85,496	70,498	82,403	81,313	79,419	73,132	75,996
	<b>Total Museum:</b>	<b>55,496</b>	<b>48,889</b>	<b>52,403</b>	<b>46,145</b>	<b>49,419</b>	<b>43,254</b>	<b>45,996</b>
<b>Facilities:</b>								
<b>Main Arena:</b>								
Revenue:								
2 6 7 20 20 472	Main Rentals	-42,000	-46,894	-41,000	-37,557	-43,500	-38,612	-41,000
2 6 7 20 20 479	Main Other Revenues	-1,500	0	-1,500	-1,290	-3,000	-265	-250
	Total Revenue:	-43,500	-46,894	-42,500	-38,848	-46,500	-38,877	-41,250
Expenses:								
2 8 7 20 20 111	Main Regular Salaries	34,611	33,696	33,280	33,431	34,600	27,370	33,265
2 8 7 20 20 123	Main Payroll Benefits	6,576	8,123	5,990	6,071	6,170	4,560	5,988
2 8 7 20 20 125	Main Uniforms	350	0	350	300	300	300	300
2 8 7 20 20 213	Main Telephone, Fax	1,500	1,647	1,500	1,399	1,500	1,483	1,400
2 8 7 20 20 252	Main Buildings Repair	10,000	6,768	10,000	9,096	10,000	3,754	10,000
2 8 7 20 20 254	Main V&M Repairs	1,000	832	1,000	643	1,000	686	1,000
2 8 7 20 20 258	Main Plant Repairs	10,000	4,604	10,000	12,947	10,000	8,128	10,000
2 8 7 20 20 259	Main Other Equipment Repairs	750	224	500	1,036	500	936	200
2 8 7 20 20 543	Main Safety Supplies	350	265	350	17	350	426	350
2 8 7 20 20 544	Main Janitorial Supplies	2,500	3,010	2,000	3,064	2,200	2,075	2,200
2 8 7 20 20 549	Main Other Supplies	100	0	100	0	100	0	100
2 8 7 20 20 551	Main Water/Sewer	3,750	3,285	3,750	4,851	2,400	4,077	2,300
2 8 7 20 20 553	Main Heating Fuels ( Gas )	22,000	17,256	21,500	19,648	19,000	18,712	18,000
2 8 7 20 20 556	Main Electricity	27,000	29,849	25,000	26,687	27,000	24,972	26,000
	Total Expenses:	120,487	109,558	115,320	119,189	115,120	97,480	111,103
	<b>Total Main Arena:</b>	<b>76,987</b>	<b>62,664</b>	<b>72,820</b>	<b>80,341</b>	<b>68,620</b>	<b>58,603</b>	<b>69,853</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER		DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>N.L.P. Arena:</b>									
Revenue:									
2 6 7 20 23	472	NLPArena Rentals - General	-92,600	-90,027	-89,900	-73,437	-87,330	-77,996	-82,000
2 6 7 20 23	473	NLPArena Rentals - Contract	-36,000	-27,059	-34,850	-31,847	-34,850	-30,080	-33,000
2 6 7 20 23	475	NLPArena Advertising	-2,000	-3,961	-2,000	-5,358	-2,000	0	-2,000
2 6 7 20 23	476	NLPArena Labour charges	-2,500	0	-2,500	-2,244	-3,000	-2,669	-1,500
2 6 7 20 23	477	NLPArena Passes	-2,750	-2,005	-2,500	-2,376	-2,500	-1,627	-2,000
2 6 7 20 23	478	NLPArena Noon Hour Hockey	-200	-173	-200	-275			
2 6 7 20 23	479	NLPArena Other Revenues	-5,000	-7,649	-5,000	-4,896	0	0	0
		Total Revenue:	-141,050	-130,874	-136,950	-120,433	-137,180	-13,121	-8,000
Expenses:									
2 8 7 20 23	111	NLPArena Regular Salaries	121,160	117,163	116,500	116,873	111,590	105,320	107,300
2 8 7 20 23	123	NLPArena Payroll Benefits	23,020	24,183	22,001	20,210	20,779	17,757	19,314
2 8 7 20 23	125	NLPArena Uniforms	1,200	908	1,200	919	1,000	731	1,000
2 8 7 20 23	194	NLPArena Contracted	1,000	0	1,000	832	1,000	437	1,000
2 8 7 20 23	213	NLPArena Telephone, Fax	4,000	2,940	4,000	2,456	4,000	4,813	3,000
2 8 7 20 23	221	NLPArena Advertising	200	0	200	158	0	0	0
2 8 7 20 23	234	NLPArena Training and Education	1,000	0	750	220	750	138	750
2 8 7 20 23	251	NLPArena Site Repair	3,000	3,998	3,000	3,171	4,000	3,925	3,000
2 8 7 20 23	252	NLPArena Buildings Repair	25,000	19,427	22,000	24,079	22,000	21,104	22,000
2 8 7 20 23	254	NLPArena V&M Repairs	3,000	2,274	2,500	9,330	2,500	2,992	2,500
2 8 7 20 23	255	NLPArena V&M Ext. Repairs	0	565	0	0	0	0	0
2 8 7 20 23	258	NLPArena Plant Repairs	17,500	20,972	15,000	25,666	15,000	30,184	15,000
2 8 7 20 23	259	NLPArena Other Equipment Repairs	1,500	3,302	1,500	1,315	2,000	2,682	2,000
2 8 7 20 23	261	NLPArena Rental of Equipment and Machinery	400	0	400	415	0	0	0
2 8 7 20 23	523	NLPArena Propane	2,200	2,502	2,000	2,261	2,000	2,390	2,000
2 8 7 20 23	541	NLPArena Operating and Program Supplies	0	90	0	0	0	22	0
2 8 7 20 23	542	NLPArena Office Supplies	100	0	50	11	0	0	0
2 8 7 20 23	543	NLPArena Safety Supplies	750	247	750	488	750	998	1,000
2 8 7 20 23	544	NLPArena Janitorial Supplies	11,000	9,308	10,000	13,600	7,500	10,450	7,300
2 8 7 20 23	551	NLPArena Water/Sewer	10,000	11,115	10,000	8,375	12,000	9,774	12,000
2 8 7 20 23	553	NLPArena Heating Fuels ( Gas)	64,000	57,478	61,000	66,255	59,000	56,077	57,000
2 8 7 20 23	556	NLPArena Electricity	75,000	72,102	78,000	69,067	78,000	68,795	70,800
		Total Expenses:	365,030	348,575	351,851	365,705	343,869	338,588	326,964
		<b>Total N.L.P. Arena:</b>	<b>223,980</b>	<b>217,701</b>	<b>214,901</b>	<b>245,272</b>	<b>206,689</b>	<b>213,095</b>	<b>198,464</b>
<b>N.L.P. Pool:</b>									
Revenue:									
2 6 7 20 25	471	NLPool Program Fees	-135,000	-144,062	-125,000	-130,105	-132,500	-116,031	-125,000
2 6 7 20 25	472	NLPool Rentals	-21,000	-23,010	-18,740	-20,346	-18,020	-19,420	-17,000
2 6 7 20 25	476	NLPool Labour Charges	-11,000	-13,312	-11,000	-10,734	-10,600	-10,551	-10,000
2 6 7 20 25	477	NLPool Passes	-22,000	-21,410	-19,420	-22,161	-14,800	-18,299	-14,000
2 6 7 20 25	478	NLPool Other Fees, Sales and Services	0	-433	-820	-820	0	0	0
2 6 7 20 25	479	NLPool Other Revenues	-8,000	-17,047	-7,500	-7,649	-7,500	-8,860	-6,500
		Total Revenue:	-197,000	-219,274	-182,480	-191,814	-183,420	-173,162	-172,500
Expenses:									
2 8 7 20 25	111	NLPool Regular Salaries	235,480	219,793	230,000	228,588	190,320	173,323	183,000
2 8 7 20 25	123	NLPool Payroll Benefits	30,612	29,622	27,500	26,599	22,840	16,883	21,960
2 8 7 20 25	125	NLPool Uniforms	1,000	513	800	902	750	354	1,230
2 8 7 20 25	194	NLPool Contracted ( POOL INSTRUCTORS )	7,000	7,131	6,500	6,833	6,500	7,931	6,500
2 8 7 20 25	213	NLPool Telephone, Fax	4,000	4,399	3,500	3,569	3,000	3,402	3,000
2 8 7 20 25	221	NLPool Advertising	500	231	500	0	500	147	500
2 8 7 20 25	225	NLPool Promotional Materials	1,000	0	1,000	78	1,500	149	2,000
2 8 7 20 25	234	NLPool Training and Education	2,000	3,228	1,500	986	3,000	481	4,000
2 8 7 20 25	251	NLP Pool Site Repair	2,500	1,329	2,500	49	2,500	1,357	2,500
2 8 7 20 25	252	NLPool Buildings Repair	19,800	34,554	17,500	19,839	17,500	13,794	17,500
2 8 7 20 25	258	NLPool Plant Repairs	18,000	30,839	17,000	20,364	18,000	5,247	18,000
2 8 7 20 25	259	NLPool Other Equipment Repairs	2,000	2,252	2,000	2,815	2,000	1,258	2,000
2 8 7 20 25	261	NLPool Rental of Equipment and Machinery	1,000	1,365	1,000	917	1,000	1,089	1,000
2 8 7 20 25	534	NLPool Chemicals and Salts	25,000	26,856	25,000	21,867	30,000	22,536	25,000
2 8 7 20 25	541	NLPool Operating and Program Supplies	12,500	10,073	12,000	14,280	12,000	10,389	12,000
2 8 7 20 25	542	NLPool Office Supplies	3,000	4,153	3,000	2,099	3,500	616	3,500
2 8 7 20 25	543	NLPool Safety Supplies	1,000	1,377	1,000	853	1,000	735	1,100
2 8 7 20 25	544	NLPool Janitorial Supplies	7,500	7,881	7,500	9,291	6,000	5,640	6,000
2 8 7 20 25	551	NLPool Water/Sewer	20,000	30,610	19,500	23,189	19,500	18,356	19,500
2 8 7 20 25	553	NLPool Heating Fuels ( Gas )	140,000	177,923	130,000	143,902	117,600	126,756	112,000
2 8 7 20 25	556	NLPool Electricity	72,000	72,103	71,500	69,068	71,500	68,795	65,000
		Total Expenses:	605,892	666,232	580,800	596,088	530,510	479,236	507,290
		<b>Total N.L.P. Pool:</b>	<b>408,892</b>	<b>446,959</b>	<b>398,320</b>	<b>404,274</b>	<b>347,090</b>	<b>306,074</b>	<b>334,790</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>NLP Lobby:</b>								
Revenue:								
2 6 7 20 24 474	Lobby Concession	-22,000	-18,225	-20,000	-21,071	-20,000	-19,336	-19,800
2 6 7 20 24 478	Lobby Other Fees, Sales, Service	-8,000	-10,584	-8,000	-9,406	-8,000	-4,794	-8,000
2 6 7 20 24 479	Lobby Other Revenue	0	0	0	0	-3,200	-3,723	-6,400
	Total Revenue:	-30,000	-28,809	-28,000	-30,477	-31,200	-27,853	-34,200
Expense:								
2 8 7 20 24 111	Lobby Salaries	25,998	23,520	25,000	24,539	22,900	22,708	22,000
2 8 7 20 24 123	Lobby Payroll Benefits	4,940	4,570	4,492	4,677	4,120	3,702	3,960
2 8 7 20 24 251	Lobby Site Repairs	2,000	1,120	1,500	0	1,500	104	1,000
2 8 7 20 24 252	Lobby Building Repairs	8,000	8,416	8,000	11,881	6,000	8,139	6,000
2 8 7 20 24 259	Lobby Other Equip Repairs	1,000	1,568	1,000	771	1,000	36	1,000
2 8 7 20 24 544	Lobby Janitorial Supplies	1,000	820	1,000	1,095	500	522	500
2 8 7 20 24 545	Lobby Supplies For Resale	7,000	6,844	7,000	6,051	7,000	6,981	7,000
2 8 7 20 24 992	Lobby Cash Over/Shortage	0	-166	0	98	0	37	0
	Total Expenses:	49,938	46,691	47,992	49,112	43,020	42,229	41,460
	<b>Total NLP Lobby:</b>	<b>19,938</b>	<b>17,882</b>	<b>19,992</b>	<b>18,635</b>	<b>11,820</b>	<b>14,375</b>	<b>7,260</b>
<b>Northeast Leisure Centre:</b>								
Revenue:								
2 6 7 20 52 471	KVC City Sponsored Events	-28,000	-57,073	-32,000	0	0	0	-1,500
2 6 7 20 52 472	KVC Rentals - General	-65,000	-72,461	-50,000	-17,883	-25,000	-31,305	-39,000
2 6 7 20 52 473	KVC Rentals - Contract	-4,000	-2,569	-5,000	-2,569	-8,000	-6,131	-5,000
2 6 7 20 52 474	KVC Ticket Sales	-34,000	-3,551					
2 6 7 20 52 478	KVC Other fees, Sales and Services	-6,000	-6,416	-8,000	-2,064	-3,000	-2,848	-3,000
2 6 7 20 52 479	KVC Other Revenues	-1,000	-139	-1,000	-2,301	-10,000	0	0
	Total Revenue:	-133,000	-142,208	-96,000	-24,817	-46,000	-40,285	-48,500
Expenses:								
2 8 7 20 52 111	KVC Regular Salaries	147,702	146,278	130,000	78,563	90,107	68,228	62,560
2 8 7 20 52 123	KVC Payroll Benefits	28,063	27,238	23,400	13,171	14,790	10,288	11,260
2 8 7 20 52 213	KVC Telephone, Fax	5,800	6,345	4,500	4,296	3,000	3,058	2,900
2 8 7 20 52 216	KVC Conference & Training	3,000	3,356	1,500				
2 8 7 20 52 221	KVC Advertising	2,000	4,703	3,000				
2 8 7 20 52 224	KVC Marketing	3,000	870	5,000				
2 8 7 20 52 225	KVC Performer Fees	20,000	72,508	30,000				
2 8 7 20 52 226	KVC Ticket Sales, Renter Fees, Sound	30,000	0					
2 8 7 20 52 237	KVC Evenet Tech Equipment	1,000	668	1,000				
2 8 7 20 52 239	KVC Event Other	2,000	1,687	1,000				
2 8 7 20 52 251	KVC Site Repair	4,000	3,366	1,000	2,867	1,000	2,857	600
2 8 7 20 52 252	KVC Buildings Repair	2,500	5,652	2,000	1,579	2,000	1,508	1,000
2 8 7 20 52 258	KVC Plant Repairs	4,000	3,421	5,000	2,513	5,000	5,777	3,500
2 8 7 20 52 259	KVC Other Equipment Repairs	2,000	4,590	1,000	3,930	500	672	500
2 8 7 20 52 261	KVC Rental of Equipment & Machinery	1,500	1,379					
2 8 7 20 52 262	KVC Rental of Supplies	2,000	2,842	1,000	115	1,000	391	1,000
2 8 7 20 52 541	KVC Operating and Program Supplies	5,000	3,817	1,000	9,873	16,000	95	350
2 8 7 20 52 542	KVC Office Supplies	1,000	740	500	347	150	54	150
2 8 7 20 52 543	KVC Safety Supplies	1,000	520	2,000	32	150	405	200
2 8 7 20 52 544	KVC Janitorial Supplies	7,500	10,255	7,000	4,085	4,000	3,879	4,000
2 8 7 20 52 549	KVC Other Supplies	5,000	3,478	4,000	1,399	2,500	1,340	2,000
2 8 7 20 52 551	KVC Water/Sewer	2,000	1,416	5,500	5,211	5,000	6,696	2,500
2 8 7 20 52 553	KVC Heating Fuels ( Gas )	14,000	10,792	21,000	14,095	21,000	22,303	21,000
2 8 7 20 52 556	KVC Electricity	55,000	54,539	16,500	31,313	16,500	10,854	15,400
	Total Expenses:	349,065	370,459	266,900	173,389	182,697	138,405	128,920
	<b>Total Kerry Vicker Centre:</b>	<b>216,065</b>	<b>228,251</b>	<b>170,900</b>	<b>148,572</b>	<b>136,697</b>	<b>98,121</b>	<b>80,420</b>
	<b>Total Facilities:</b>	<b>945,863</b>	<b>973,456</b>	<b>876,933</b>	<b>897,093</b>	<b>770,916</b>	<b>690,269</b>	<b>690,787</b>
<b>Open Space:</b>								
<b>Regional Parks:</b>								
Expenses:								
2 8 7 60 61 902	Parks Grants to Organizations	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	<b>Total Regional Parks:</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Campgrounds:</b>								
Revenue:								
2 6 7 60 62 479	Campgrounds Other Revenues	-16,000	-14,675	-15,000	-17,604	-10,500	-8,015	-9,000
	Total Revenue:	-16,000	-14,675	-15,000	-17,604	-10,500	-8,015	-9,000
Expenses:								
2 8 7 60 62 111	Campgrounds Regular Salaries	16,016	13,612	15,400	16,759	14,500	14,351	14,000
2 8 7 60 62 123	Campgrounds Payroll Benefits	2,000	2,007	2,000	2,187	2,600	1,902	2,520
2 8 7 60 62 251	Campgrounds Site Repair	6,000	4,891	6,000	4,116	6,000	5,176	6,000
2 8 7 60 62 252	Campgrounds Buildings Repair	1,000	154	1,000	602	1,000	992	1,000
2 8 7 60 62 544	Campgrounds Janitorial Supplies	1,300	1,397	1,200	1,155	1,200	1,176	1,000
2 8 7 60 62 551	Campgrounds Water/Sewer	3,500	2,408	3,000	3,325	700	845	500
2 8 7 60 62 556	Campgrounds Electricity	4,750	5,755	4,000	4,660	2,000	2,317	2,000
	Total Expenses:	34,566	30,223	32,600	32,804	28,000	26,758	27,020
	<b>Total Campgrounds:</b>	<b>18,566</b>	<b>15,549</b>	<b>17,600</b>	<b>15,199</b>	<b>17,500</b>	<b>18,744</b>	<b>18,020</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>Open Space Development:</b>								
Revenue:								
2 6 7 60 63 479	Open Space Other Revenues	0	-1,280	0	-320	0	-80	-1,500
2 6 7 60 63 601	Open Space Provincial Grants	0	-3,000	0	0	-3,000	-3,000	-3,000
	Total Revenue:	0	-4,280	0	-320	-3,000	-3,080	-4,500
Expenses:								
2 8 7 60 63 111	Open Space Regular Salaries	129,792	118,202	124,800	119,286	120,000	114,607	120,000
2 8 7 60 63 123	Open Space Payroll Benefits	24,660	17,541	22,464	25,534	21,600	18,143	21,600
2 8 7 60 63 125	Open Space Uniforms	1,000	899	1,000	758	750	300	750
2 8 7 60 63 251	Open Space Site Repair	35,000	36,634	35,000	34,362	35,000	29,017	27,000
2 8 7 60 63 252	Open Space Building Repair	0	333					
2 8 7 60 63 259	Open Space Other Equipment Repairs	3,000	1,588	3,000	3,195	3,000	1,609	3,000
2 8 7 60 63 261	Open Space Rental of Equipment and Machinery	1,500	0	1,500	0	1,500	6,300	1,000
2 8 7 60 63 534	Open Space Chemicals and Salts	3,500	4,245	3,000	1,936	4,000	1,810	2,000
2 8 7 60 63 544	Open Space Janitorial	500	679	500	119			
2 8 7 60 63 551	Open Space Water & Sewer	1,200	490	1,200	958	1,200	815	1,200
2 8 7 60 63 556	Open Space Electricity	3,500	3,683	3,300	3,517	2,600	2,664	2,400
	Total Expenses:	203,652	184,295	195,764	189,665	189,650	175,264	178,950
	<b>Total Open Space Development:</b>	<b>203,652</b>	<b>180,015</b>	<b>195,764</b>	<b>189,345</b>	<b>186,650</b>	<b>172,184</b>	<b>174,450</b>
<b>Sportsfields:</b>								
Revenue:								
2 6 7 60 65 472	Sportsfields Rentals	-7,700	-6,940	-7,400	-7,155	-7,000	-5,798	-7,200
2 6 7 60 65 479	Sportsfields Other Revenues	0	0	0	0	0	0	0
	Total Revenue:	-7,700	-6,940	-7,400	-7,155	-7,000	-5,798	-7,200
Expenses:								
2 8 7 60 65 111	Sportsfields Regular Salaries	8,095	12,426	7,500	6,531	10,320	8,907	9,930
2 8 7 60 65 123	Sportsfields Payroll Benefits	1,538	2,664	1,350	971	1,860	1,331	1,787
2 8 7 60 65 125	Sportsfields Uniforms	500	0	500	250	250	150	250
2 8 7 60 65 251	Sportsfields Site Repair	10,000	9,933	8,000	5,860	5,000	8,625	8,000
2 8 7 60 65 252	Sportsfields Building Repair	1,000	188	1,000	187	1,000	466	1,000
2 8 7 60 65 254	Sportsfields V&M Repairs	250	6	100	0	100	11	100
2 8 7 60 65 259	Sportsfields Other Equipment Repairs	500	292	500	137	750	973	500
2 8 7 60 65 541	Sportsfields Operating & Program Supplies	750	756	750	562	750	0	750
2 8 7 60 65 544	Sportsfields Janitorial Supplies	300	100	250	90	250	0	250
2 8 7 60 65 551	Sportsfields Water/Sewer	3,500	64	3,500	1,958	3,500	3,135	5,000
2 8 7 60 65 556	Sportsfields Electricity	2,000	1,330	2,000	1,540	2,200	1,981	2,000
	Total Expenses:	28,433	27,757	25,450	18,086	25,980	25,579	29,567
	<b>Total Sportsfields:</b>	<b>20,733</b>	<b>20,817</b>	<b>18,050</b>	<b>10,931</b>	<b>18,980</b>	<b>19,781</b>	<b>22,367</b>
<b>Playgrounds:</b>								
Revenue:								
2 6 7 60 67 479	Playgrounds Other Revenues	0	0	0	0	-800	0	0
2 6 7 60 67 601	Playgrounds Provincial Grants	0	0	0	0	0	0	0
	Total Revenue:	0	0	0	0	-800	0	0
Expenses:								
2 8 7 60 67 111	Playgrounds Regular Salaries	10,816	12,591	10,400	10,449	9,900	9,460	9,300
2 8 7 60 67 123	Playgrounds Payroll Benefits	757	1,010	624	597	800	755	600
2 8 7 60 67 213	Playgrounds Telephone, Fax	1,000	803	950	710	950	704	950
2 8 7 60 67 234	Playgrounds Training and education	0	58	0	0	150	40	125
2 8 7 60 67 251	Playgrounds Site Repair	2,500	1,175	2,000	120	2,500	2,099	2,500
2 8 7 60 67 252	Playgrounds Buildings Repair	1,000	999	1,000	196	1,000	707	1,000
2 8 7 60 67 534	Playgrounds Chemicals and Salts	150	0	150	0	150	0	150
2 8 7 60 67 541	Playgrounds Operating and Program supplies	1,000	519	800	815	800	598	800
2 8 7 60 67 543	Playgrounds Safety Supplies	150	40	125	13	125	0	125
2 8 7 60 67 544	Playgrounds Janitorial Supplies	300	20	300	297	250	34	250
2 8 7 60 67 551	Playgrounds Water/Sewer	3,500	2,340	3,500	3,594	3,500	3,142	4,300
2 8 7 60 67 556	Playgrounds Electricity	1,400	1,159	1,400	1,155	1,375	1,332	1,250
	Total Expenses:	22,573	20,714	21,249	17,945	21,500	18,869	21,350
	<b>Total Playgrounds:</b>	<b>22,573</b>	<b>20,714</b>	<b>21,249</b>	<b>17,945</b>	<b>20,700</b>	<b>18,869</b>	<b>21,350</b>
	<b>Total Open Space:</b>	<b>270,025</b>	<b>241,595</b>	<b>257,163</b>	<b>237,920</b>	<b>248,330</b>	<b>234,078</b>	<b>240,687</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011 Budget	2010 YTD	2010 BUDGET	2009 YTD	2009 BUDGET	2008 YTD	2008 BUDGET
<b>Workshop:</b>								
Expenses:								
2 8 7 55 00 213	Rec Workshop Telephone, Fax	650	488	600	646	600	532	600
2 8 7 55 00 252	Rec Workshop Buildings Repair	5,000	1,359	3,000	4,995	4,000	1,143	3,000
2 8 7 55 00 543	Rec Workshop Safety Supplies	250	59	200	166	150	52	150
2 8 7 55 00 544	Rec Workshop Janitorial Supplies	600	267	600	559	250	208	250
2 8 7 55 00 549	Rec Workshop Other Supplies	0	84					
2 8 7 55 00 551	Rec Workshop Water/Sewer	450	449	450	379	450	411	700
2 8 7 55 00 553	Rec Workshop Heating Fuels ( Gas )	7,200	7,249	7,000	7,675	6,200	6,544	6,000
2 8 7 55 00 556	Rec Workshop Electricity	1,500	993	1,450	888	1,450	6,544	1,300
	<b>Total Workshop:</b>	<b>15,650</b>	<b>10,947</b>	<b>13,300</b>	<b>15,307</b>	<b>13,100</b>	<b>9,701</b>	<b>12,000</b>
<b>Vehicle Pool:</b>								
Expenses:								
2 8 7 55 01 236	#01 90 Dodge 1/2 Ton Ins/Lic	535	0					
2 8 7 55 01 254	#01 90 Dodge 1/2 Ton Repairs	350	5	0	32			
2 8 7 55 01 521	#01 90 Dodge 1/2 Ton Fuel	800	61	0	391			
2 8 7 55 02 236	#02 86 Chev 1/2 Ton Insurance	514	514	500				
2 8 7 55 02 254	#02 86 Chev 1/2 Ton Repairs	300	26	482				
2 8 7 55 02 521	#02 86 Chev 1/2 Ton Fuel	800	1,258	750				
2 8 7 55 03 236	#03 91 Dodge 1/2 Ton Ins/Lic	554	0					
2 8 7 55 03 254	#03 91 Dodge 1/2 Ton Repairs	304	0					
2 8 7 55 03 521	#03 91 Dodge 1/2 Ton Fuel	800	0					
2 8 7 55 08 236	UNIT #08 02 Ford 1/2 Ton Insurance/Licenses	950	985	953	953	953	934	801
2 8 7 55 08 254	UNIT #08 02 Ford 1/2 Ton Repairs	1,500	431	1,500	1,349	1,500	70	1,800
2 8 7 55 08 521	UNIT #08 02 Ford 1/2 Ton Fuel	2,000	1,904	2,000	1,773	2,000	2,212	2,000
2 8 7 55 09 521	UNIT #09 04 Ford 1/2 Ton Fuel	0	0	0	0	1,025	0	872
2 8 7 55 09 236	UNIT #09 04 Ford 1/2 Ton Insurance/Licenses	0	0	0	0	0	0	1,000
2 8 7 55 09 254	UNIT #09 04 Ford 1/2 Ton Repairs	0	0	0	0	0	0	1,000
2 8 7 55 14 236	UNIT #14 85 Dodge 1/2 ton Ins/Lic	0	-248	482	482	482	473	0
2 8 7 55 14 254	UNIT #14 85 Dodge 1/2 ton Repairs	0	123	1,000	865	500	236	0
2 8 7 55 14 521	UNIT #14 85 Dodge 1/2 ton Fuel	0	324	1,000	949	1,000	727	0
2 8 7 55 40 254	UNIT #40 2001 GRASSHOPPER V&M Repairs	1,000	2,787	1,500	2,795	1,500	1,084	1,750
2 8 7 55 40 521	UNIT #40 2001 GRASSHOPPER Fuel	500	143	500	175			
2 8 7 55 41 254	UNIT #41 UPRIGHT Repairs	1,000	0	500	0	200	0	200
2 8 7 55 42 254	UNIT #42 98 TRACTOR V&M Repairs	1,750	618	1,500	3,583	1,500	1,297	1,500
2 8 7 55 42 521	UNIT #42 98 TRACTOR Fuel	1,000	51	1,000	706	1,000	1,010	1,000
2 8 7 55 43 254	UNIT #43 90 ZAMBONI 400 V&M Repairs	2,500	3,354	2,500	2,750	2,500	0	0
2 8 7 55 43 521	UNIT #43 90 ZAMBONI 400 Fuel	0	160	0	0	0	0	0
2 8 7 55 43 523	UNIT #43 90 ZAMBONI 400 Propane	850	1,232	800	957	800	1,506	800
2 8 7 55 45 254	UNIT #45 93 JACOBSON 11' V&M Repairs	2,500	1,322	3,000	3,072	1,500	4,399	1,250
2 8 7 55 45 521	UNIT #45 93 JACOBSON 11' Fuel	1,000	0	1,000	676	1,000	900	900
2 8 7 55 46 254	#46 2009 JD 1445 Mower Repairs	500	273	500	403	1,000		
2 8 7 55 46 521	#46 2009 JD 1445 Mower Fuel	700	0	450	0	0	0	0
2 8 7 55 47 254	UNIT #47 2001 Jalobsen 16' V&M Repairs	2,500	1,277	3,500	4,023	2,500	3,091	2,200
2 8 7 55 47 521	UNIT #47 2001 Jalobsen 16' Fuel	1,200	0	1,000	1,000	1,000	1,000	1,000
2 8 7 55 48 254	UNIT #48 82 Flail Mower V&M Repairs	0	0					
2 8 7 55 48 521	UNIT #48 82 Flail Mower Fuel	0	0					
2 8 7 55 49 254	UNIT #49 99 Toro Flail Mower V&M Repairs	500	44	500	160	1,000	1,676	750
2 8 7 55 49 521	UNIT #49 99 Toro Flail Mower Fuel	500	17	500	450	750	750	750
2 8 7 55 51 236	UNIT #51 84 GMC 1 Ton Insurance/Licenses	580	632	577	577	577	567	0
2 8 7 55 51 254	UNIT #51 84 GMC 1 Ton V&M Repairs	1,000	668	1,000	690	1,500	1,330	0
2 8 7 55 51 521	UNIT #51 84 GMC 1 Ton Fuel	1,500	1,558	1,300	1,548	1,200	2,162	0
2 8 7 55 52 236	UNIT #52 87 2003 Ford 150 Insurance/Licenses	995	1,109	993	993	993	974	854
2 8 7 55 52 254	UNIT #52 2003 Ford F150 V&M Repairs	1,250	1,440	1,250	1,160	1,250	266	1,000
2 8 7 55 52 521	UNIT #52 2003 Ford F150 Fuel	2,300	2,050	2,300	2,375	2,300	2,310	2,300
2 8 7 55 53 236	UNIT #53 87 1/2 TON Insurance/Licenses	1,200	790	268	268	268	268	0
2 8 7 55 53 254	UNIT #53 87 1/2 TON V&M Repairs	600	962	500	278	500	164	0
2 8 7 55 53 521	UNIT #53 87 1/2 TON Fuel	1,000	1,329	400	0	400	637	0
2 8 7 55 54 236	UNIT #54 88 1TON Insurance/Licenses	1,200	944	564	564	564	555	460
2 8 7 55 54 254	UNIT #54 881TON V&M Repairs	750	647	750	340	750	131	1,500
2 8 7 55 54 521	UNIT #54 88 1TON Fuel	750	1,260	600	579	1,500	1,296	2,000
2 8 7 55 55 254	UNIT #55 89 FLAIL MOWER V&M Repairs	0	0	0	412	0	0	1,000
2 8 7 55 55 521	UNIT #55 89 FLAIL MOWER Fuel	0	0	0	0	0	0	150
2 8 7 55 56 236	UNIT #56 90 DODGE 1/2 TON Insurance/Licenses	0	0	0	0	0	449	0
2 8 7 55 56 254	UNIT #56 90 DODGE 1/2 TON V&M Repairs	0	249	0	0	0	0	0
2 8 7 55 56 521	UNIT #56 90 DODGE 1/2 TON Fuel	0	430	0	0	0	0	0
2 8 7 55 57 236	UNIT #57 2003 Dodge Caravan Insurance/Licenses	904	932	904	904	904	886	747
2 8 7 55 57 254	UNIT #57 2003 Dodge Caravan Repairs	1,500	1,115	1,500	1,099	1,500	1,745	600
2 8 7 55 57 521	UNIT #57 2003 Dodge Caravan Fuel	2,200	1,265	2,000	1,407	2,000	1,946	2,000
2 8 7 55 58 236	UNIT #58 94 FORD 1/2 TON Insurance/Licenses	630	628	628	628	628	616	522
2 8 7 55 58 254	UNIT #58 94 FORD 1/2 TON V&M Repairs	1,200	1,220	1,200	1,068	1,200	1,061	750
2 8 7 55 58 521	UNIT #58 94 FORD 1/2 TON Fuel	1,500	684	2,000	2,341	1,500	2,005	1,200
2 8 7 55 59 236	UNIT #59 2000 CHEV S-10 Insur/License	877	877	877	877	877	860	723
2 8 7 55 59 254	Unit #59 2000 Chev S-10 V&M Repair	1,300	153	1,300	1,189	1,000	650	500
2 8 7 55 59 521	UNIT #59 2000 CHEV S-10 Fuel	1,800	1,945	1,800	1,982	1,000	1,392	600
2 8 7 55 64 236	UNIT #64 84 GMC 1/2 TON Insurance/Licenses	0	143	472	472	472	463	396
2 8 7 55 64 254	UNIT #64 84 GMC 1/2 TON V&M Repairs	0	3	1,000	302	1,200	1,165	500
2 8 7 55 64 521	UNIT #64 84 GMC 1/2 TON Fuel	0	48	1,000	1,133	1,000	1,657	500
2 8 7 55 99 236	UNIT 99 UNSPECIFIED Insurance/Licenses	125	114	125	114	125	114	112
2 8 7 55 99 254	UNIT 99 UNSPECIFIED V&M Repairs	2,000	3,110	1,800	1,770	1,800	1,501	1,800
2 8 7 55 99 521	UNIT 99 UNSPECIFIED Fuel	3,000	5,105	3,000	317	3,250	3,132	3,000
	<b>Total Vehicle Pool:</b>	<b>57,568</b>	<b>48,073</b>	<b>57,525</b>	<b>53,093</b>	<b>53,468</b>	<b>52,897</b>	<b>44,337</b>

2011 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2011	2010	2010	2009	2009	2008	2008
		Budget	YTD	BUDGET	YTD	BUDGET	YTD	BUDGET
	<b>Library:</b>							
	Expenses:							
2 8 7 90 00 111	Library Regular Salaries	2,850	2,143	2,750	3,244	1,775	2,050	2,921
2 8 7 90 00 123	Library Payroll Benefits	550	484	495	509	320	321	526
2 8 7 90 00 216	Library Travel	250	0	0	0	0	0	0
2 8 7 90 00 251	Library Site Repair	2,500	0	2,500	0	2,500	2,488	500
2 8 7 90 00 252	Library Buildings Repair	5,000	121	4,500	1,068	4,500	489	2,000
2 8 7 90 00 258	Library plant repairs	3,000	486	2,000	388	2,000	188	2,000
2 8 7 90 00 544	Library Janitorial Supplies	1,000	353	575	885	550	449	750
2 8 7 90 00 551	Library Water/Sewer	1,300	719	1,300	1,211	1,300	1,460	1,300
2 8 7 90 00 902	Library Grants to Organizations	116,326	113,638	113,638	107,788	109,913	105,451	105,451
	<b>Total Library:</b>	<b>132,776</b>	<b>117,945</b>	<b>127,758</b>	<b>115,092</b>	<b>122,858</b>	<b>112,897</b>	<b>115,448</b>
		0						
	<b>TOTAL RECREATION:</b>	<b>1,716,176</b>	<b>1,676,364</b>	<b>1,621,207</b>	<b>1,600,708</b>	<b>1,491,353</b>	<b>1,364,291</b>	<b>1,368,540</b>
	<b>TOTAL DEFICIT/(SURPLUS)</b>	<b>-3,100</b>	<b>-109,650</b>	<b>-9,983</b>	<b>-175,141</b>	<b>-4,275</b>	<b>-46,211</b>	<b>-20,363</b>
	<b>Total Expenses</b>	7,346,074	6,950,917	6,764,940	6,591,874	6,469,152	6,180,509	6,149,138
	<b>Total Revenues</b>	-7,349,174	-7,060,567	-6,774,923	-6,767,015	-6,473,427	-6,226,720	-6,169,501
	<b>TOTAL DEFICIT/(SURPLUS)</b>	<b>-3,100</b>	<b>-109,650</b>	<b>-9,983</b>	<b>-175,141</b>	<b>-4,275</b>	<b>-46,211</b>	<b>-20,363</b>
	<b>% increase in budgeted expenses</b>	<b>8.59%</b>		<b>4.57%</b>		<b>5.20%</b>		<b>9.22%</b>
	<b>% increase in budgeted revenues</b>	<b>8.48%</b>		<b>4.66%</b>		<b>4.93%</b>		<b>9.29%</b>