

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
GENERAL MUNICIPAL							
1-1-00-11100	RESIDENTIAL TAXES	-3,564,771	-3,563,432	-3,578,294	0	-3,578,294	100.00
1-1-00-11101	SEP RES TAX	-177,141	-177,142	-172,098	0	-172,098	100.00
1-1-00-11200	COMMERCIAL TAXES	-164,225	-164,225	-166,647	0	-166,647	100.00
1-1-00-11202	MACH & EQUIP	-728	-729	-728	0	-728	100.00
1-1-00-11300	MULTI-RESIDENTIAL	-60,836	-60,837	-61,532	0	-61,532	100.00
1-1-00-11400	FARMLAND TAXES	-2,016	-2,500	-2,053	0	-2,053	100.00
1-1-00-11500	INDUSTRIAL LANDS	-52,735	-52,736	-51,795	0	-51,795	100.00
1-1-00-11502	INDUSTRIAL BLDGS GAS WELL	-141	-292	-175	0	-175	100.00
1-1-00-11600	SENIORS' LODGE	0	-8	0	0	0	0.00
1-1-00-11700	VACANT RES LAND	-244,860	-244,860	-269,647	0	-269,647	100.00
1-1-00-11701	VACANT NON RES LAND	-12,682	-12,683	-32,014	0	-32,014	100.00
1-1-00-11800	GIL, POWER & PIPE	-59,248	-59,478	-58,068	0	-58,068	100.00
1-1-00-11901	RAIL WAY RIGHT OF WAY	-9,130	-9,130	-9,012	0	-9,012	100.00
1-1-00-13000	MOBILE HOME LICENSES	-35,198	-42,929	-35,386	0	-35,386	100.00
1-1-00-51000	OTHER REV. PENALTIES	-50,000	-70,739	-75,000	-33,764	-41,236	54.98
1-1-00-54000	OTHER REV FRANCHISES	-320,000	-393,882	-380,000	-110,879	-269,121	70.82
1-1-00-55000	RETURN ON INVESTMENTS	-40,000	-44,809	-35,000	-6,444	-28,556	81.59
Total REVENUE		-4,793,711	-4,900,411	-4,927,449	-151,087	4,776,362	
GENERAL MUNICIPAL (Surplus)/Deficit		-4,793,711	-4,900,411	-4,927,449	-151,087	4,776,362	
Report Total -->		-4,793,711	-4,900,411	-4,927,449	-151,087	4,776,362	

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Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
LEGISLATIVE COUNCIL							
1-2-11-13000	EMPLOYER CONTRIBUTIONS	24,087	27,182	30,747	4,471	26,276	85.46
1-2-11-14800	LEGIS - TRAINING AND CONFERENCE	33,000	34,157	37,000	5,529	31,471	85.06
1-2-11-15100	GEN LEG. SERVICES	250,136	246,431	257,942	1,925	256,017	99.25
1-2-11-21100	GEN LEG MILEAGE & SUBSIST.	16,128	16,333	16,128	2,707	13,421	83.22
1-2-11-21400	LEGIS - MEMBERSHIP FEES	0	1,005	3,000	955	2,045	68.17
1-2-11-21500	LEGIS - POSTAGE/ PHONE/ FREIGHT	250	1,546	8,650	249	8,401	97.12
1-2-11-23000	LEGISLATIVE - PROFESSIONAL SERVIK	0	0	3,500	0	3,500	100.00
1-2-11-27400	LEGISLATIVE - INSURANCE	1,647	1,848	2,033	1,844	189	9.30
1-2-11-51000	LEGISLATIVE - GOODS	5,200	8,693	11,700	1,562	10,138	86.65
1-2-11-76200	LEGIS - CONTRIBUTE TO CAPITAL	0	0	15,000	0	15,000	100.00
Total EXPENSES		330,448	337,195	385,700	19,242	366,458	
LEGISLATIVE COUNCIL (Surplus)/Deficit		330,448	337,195	385,700	19,242	-366,458	
Report Total -->		-4,463,263	-4,563,216	-4,541,749	-131,845	4,409,904	

**LEGISLATIVE - BUDGET 2017
(Department 11)**

REVENUE:	
N/A	
TOTAL	\$0

EXPENSES:

SALARY & BENEFITS:

1-2-11-15100	Staff Wages: 1/2 CAO Salary and Adm Assist @ 24 hrs/wk	\$114,117
1-2-11-13000	(incl benefits @ 23% + (H.S.A.x 9))	\$30,747
	Base Fees:	
	6 Councillors x 12 months @ \$ 1007.86 base =	\$72,566
	1 Mayor x 12 months @ \$ 1351.50 base =	<u>\$16,218</u>
	Subtotal:	\$88,784
	Meeting fees: (excluding Reg. Council meetings)	
	6 Councillors @ 3 meetings x 12 months @ \$129 =	\$27,864
	1 Mayor @ 5 meetings X 12 @ \$129	<u>\$7,740</u>
	Subtotal:	\$35,604
	Full day meeting fees: (Councillors)	
	Estimate 6 days over yr x 6 c X \$242 =	\$8,712
	Full day meeting fees: (Mayor)	
	3 day per month x 12 = \$242 x 36 =	\$8,712
	Contributions – Council @ 6%	\$1,045
	CAO 4 night mtg fees	<u>\$968</u>
	Subtotal:	<u>\$19,437</u>
TWO CODES	TOTAL	\$288,689

TRAINING		
	Conference AUMA or alter. 7 @ \$ 2,000 =	\$14,000
	FCM Conference 2 @ \$ 2,500	\$5,000
	Courses 7 @ \$ 500 =	\$3,500
	AAMDC Conference - 3 people @ \$2500/ea	\$7,500
	Council Orientation	<u>\$7,000</u>
1-2-11-14800	TOTAL	\$37,000

MILEAGE

	Mileage 7 @ \$ 16.00 (2 trips month RD) x 12 mths =	\$2,688
	Subsistence 7 @ \$ 60 x 12 months =	<u>\$5,040</u>
	Subtotal:	\$7,728
	Mayor & Councillors Cell phones/internet	
	\$ 100 month X 7 X 12 mo.	<u>\$8,400</u>
1-2-11-21100	TOTAL	\$16,128

MEMBERSHIP FEES

	Memberships AUMA	
1-2-11-21400	TOTAL	\$3,000

POSTAGE/PHONE/ FREIGHT

	Phones	\$250
	7 @ \$100 X 12 Months	\$8,400
1-2-11-21500	TOTAL	\$8,650

UTILITIES

N/A	TOTAL	\$0
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MAINTENANCE

1-2-11-25000 **TOTAL** **\$0**

INSURANCE

Insurance (actual + 5%) \$2,033

1-2-11-27400 **TOTAL** **\$2,033**

GOODS

Supplies/Photocopies/Paper \$ 50 mo. X 12 \$1,000
Electronic & Software Support \$2,000
Council Communication/Food - Functions \$1,200
Election year: electronic voting;advertise etc. \$6,500
Additional Goods consisting of promo, ad hoc \$1,000

1-2-11-51000 **TOTAL** **\$11,700**

PROFESSIONAL SERVICES

1-2-11-23000 **TOTAL** **\$3,500**

FOCUS AREAS:

2016

Partnerships: Red Deer County
Businesses / Residents
Communications: Orientation; training

CAPITAL

Electronic pads/laptops \$15,000
1-2-11-76200 **TOTAL** **\$15,000**

OTHER EXPENSES

TOTAL **\$0**

TOWN OF PENHOLD
Budget Department by Category



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GENERAL FUND							
REVENUE							
GENERAL ADMINISTRATION							
1-1-12-41000	TAX CERT. MAPS PHOTOC ETC	-7,500	-8,881	-7,500	-2,000	-5,500	73.33
1-1-12-52000	STAFF SOCIAL ACCT	-3,000	-9,461	-3,000	-1,258	-1,742	58.07
1-1-12-59000	GEN ADMIN - OTHER REVENUE	-16,700	-56,454	-18,700	188	-18,888	101.01
1-1-12-84000	ADMIN PROV COND GRANTS	-87,007	-87,007	-31,631	0	-31,631	100.00
	Total REVENUE	-114,207	-161,803	-60,831	-3,070	57,761	
1-2-12-11000	ADMIN - SALARIES, WAGES	323,016	325,461	332,517	0	332,517	100.00
1-2-12-13000	ADMIN - EMPLOYER CONTRIBUTIONS	73,303	71,168	78,979	20,842	58,137	73.61
1-2-12-14800	ADMIN - TRAINING & DEVELOPMENT	9,690	11,369	9,973	7,420	2,553	25.60
1-2-12-21100	ADMIN - MILEAGE & SUBSIST	2,000	2,723	2,400	13	2,387	99.46
1-2-12-21400	ADMIN - MEMBERSHIP FEE	1,000	1,408	1,450	966	484	33.38
1-2-12-21500	ADMIN - POSTAGE, PHONE & FREIGHT	8,574	10,967	9,046	11,899	-2,853	-31.54
1-2-12-23000	ADMIN PROFESSIONAL SERVICES	92,450	85,915	93,250	49,725	43,525	46.68
1-2-12-25000	ADMIN - MAINTENANCE	16,208	16,512	16,208	2,529	13,679	84.40
1-2-12-27300	TAX SALE EXPENDITURES	0	2,412	0	0	0	0.00
1-2-12-27400	GEN ADMIN- INSURANCE	1,701	1,975	2,074	1,817	257	12.39
1-2-12-35000	ASSESSORS & LAND TITLES	30,250	27,000	30,250	8,667	21,583	71.35
1-2-12-51000	GEN ADMIN - GOODS	30,683	38,714	31,043	10,621	20,422	65.79
1-2-12-51400	STAFF SOCIAL EXPS	3,000	9,461	3,000	5,121	-2,121	-70.70
1-2-12-54000	GEN ADMIN - UTILITIES	22,957	22,229	22,957	6,171	16,786	73.12
1-2-12-55001	TAX SALE EXPENSES	0	21	0	0	0	0.00
1-2-12-71000	ADMIN - AMORTIZ EXPENSE	0	30,814	0	0	0	0.00
1-2-12-76100	CAPITAL EXPENSES - OPERATING	0	0	30,207	509	29,698	98.31
1-2-12-76200	CONTRIBUTE TO CAPITAL	32,118	0	0	0	0	0.00
1-2-12-81000	BANK CHGS/ SHORT TERM INT/ NSF	31,720	24,044	31,720	3,974	27,746	87.47
1-2-12-83100	DEBENTURE INTEREST	9,193	9,193	8,729	0	8,729	100.00
1-2-12-83200	DEBENTURE PRINCIPAL PAYT	11,132	11,132	11,600	0	11,600	100.00
1-2-12-92000	CASH OVER/SHORT - DEPOSITS	0	5	0	1	-1	0.00
	Total EXPENSES	698,995	702,523	715,403	130,275	585,128	
	GENERAL ADMINISTRATION (Surplus)/Deficit	584,788	540,720	654,572	127,205	-527,367	
	Report Total -->	-3,878,475	-4,022,496	-3,887,177	-4,640	3,882,537	

**ADMINISTRATION - BUDGET 2017
(Department 12)**

REVENUE:	
1-1-12-41000 Tax Certificate. Photos Etc. Tax Cert. @ \$25.00 each	\$7,500
Other: Space Fees - FCSS & CBI Rent (\$13,200)	
1-1-12-59000 Photocopy Charge back from departments (\$5,000)	\$18,700
1-1-12-84000 MSI Grant (Operating)	\$31,631
TOTAL	\$57,831

EXPENSES:	
SALARY & BENEFITS:	
Wages: Broken out to areas of work	
CAO @ 1/4 Admin/Planning & 1/2 Legislative	
Corporate Services Manager, Admin Assist & Payroll 100%	
HR Policy development @ 3/4 position	
1-2-12-11000 Total Admin wages	\$332,517
1-2-12-13000 Benefits: based on 23% of wages (incl. H.S.A x5)	\$78,979
TOTAL	\$411,496

TRAINING	
Based on 3% of staffing costs	\$9,976
1-2-12-14800 TOTAL	\$9,976

MILEAGE	
Mileage - \$100.00 per mo. X 12	\$1,200
Vadim Flight Fees \$600.00 each X 2	\$1,200
1-2-12-21100 TOTAL	\$2,400

INSURANCE	
Insurance (ACTUAL + 5%)	\$2,074
1-2-12-27400 TOTAL	\$2,074

MEMBERSHIP FEES	
Local Govt & Related Organizations (SLGM, LGAA, GFOA)	\$1,150
Municipal Information Network	\$300
1-2-12-21400 TOTAL	\$1,450

POSTAGE/PHONE/ FREIGHT	
Postage \$500/mth & \$600 tax notice/ \$800 lease	\$2,480
Freight	\$300
Telephone/Internet @ \$560.00 per mo. X 12	\$6,266
1-2-12-21500 TOTAL	\$9,046

PROFESSIONAL SERVICES	
Auditor	\$33,000
Contract Accounting 50 Hrs @ \$75.00 Hr.	\$3,750
Casual Legal & Misc	\$2,500
Vadim Contract	\$11,000
IT Support \$3000.00 per mo. X 12	\$36,000
Additional Support \$500 mo.	\$6,000
*Commun. Prg/Safety Procedures Manual	\$1,000
1-2-12-23000 Assessor: Assessment Board & Land Titles	\$93,250
Assessor Contract Fees (\$26,000)	
Assessment Board Membership Fee (2,000)	
Appeals: 1 Larb @ \$750; 1 Carb @ \$1200;	
1-2-12-35000 1 Prelim. @ \$300 & Land Title Changes	\$30,250
TOTAL	\$123,500

MAINTENANCE	
Office Cleaning/Janitorial \$1100.00 per mo. X 12	\$13,200
Shredding \$34.00 per mo. X 12 + D.O. Records (100)	\$508
General Upkeep etc.	\$2,500
1-2-12-25000 TOTAL	\$16,208

GOODS		
Coffee Supplies/Water etc. @ \$120 mo. X 12		\$1,440
Office Supplies/paper \$425 mo. X 12		\$7,100
Toners/Cartridges		\$1,200
Copier Lease Xerox @\$ \$1076 Quarterly		\$4,303
Copying Chgs Xerox/Independent		\$12,000
Computer/Printer Upgrades - Update licenses (1500):		\$3,500
Policy Requirements		\$1,500
1-2-12-51000 TOTAL		\$31,043

UTILITIES		
Utilities: Square footage on complex est. consume.		
Estimated percentage @ 11% for Power & Gas		
1-2-12-54000 TOTAL		\$22,957

CAPITAL		
Computer Firewall Upgrade		\$13,373
Switching Upgrade		\$16,834
1-2-12-76100 TOTAL		\$30,207

OTHER EXPENSES		
BANK CHARGES		
Visa & MasterCard - Pay 1.55% of all transactions ± Visa		
\$1350/mth + M/C \$850/mth + Service Charge		\$30,100
Debit Terminal Rent @ \$25 mo. Transaction Fees .05		
Debit Fees combined \$115 mo. X 12		\$1,380
1-2-12-81000 Service Chgs - Wireline & EFT \$20 mo. X 12		\$240
		\$31,720
DEBENTURE - Square footage of complex est. @ 11%		
1-2-12-83200 Debenture Principle		\$11,600
1-2-12-83100 Debenture Interest		\$8,729
TOTAL		\$52,049

FOCUS AREAS:		
2016		
Software upgrades		
Open Software System - Public Access		
Continue on Positive Public Responses / training		

TOWN OF PENHOLD
Budget Department by Category



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Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
FIRE DEPARTMENT							
1-1-23-59000	FIRE DEPT - OTHER REVENUE	-15,000	-39,609	-19,000	-20,465	1,465	-7.71
1-1-23-84000	FIRE FIGHTING - PROV COND GRANT	-329,920	-289,483	0	0	0	0.00
1-1-23-94000	CONTR. FROM CAPITAL	-110,080	0	-132,000	0	-132,000	100.00
Total REVENUE		-455,000	-329,092	-151,000	-20,465	130,535	
1-2-23-11000	FIRE SALARIES INSIDE,OUTSIDE STAF	120,566	103,935	129,680	0	129,680	100.00
1-2-23-13000	FIRE DEPT - EMPLOYER CONT	7,651	4,409	7,698	298	7,400	96.13
1-2-23-14800	TRAINING FEES - COURSES - SEMIN	18,000	19,639	18,000	6,132	11,868	65.93
1-2-23-15105	FIRE PREVENTION & INSPECTIONS	4,500	5,359	4,500	1,200	3,300	73.33
1-2-23-21100	FIRE MILEAGE	0	0	0	7	-7	0.00
1-2-23-21400	INSERVICE TRAINING, DUES, MMSHPS	1,000	1,126	1,000	271	729	72.90
1-2-23-21500	FIRE POSTAGE /PHONE / FREIGHT	5,500	4,893	5,500	1,955	3,545	64.45
1-2-23-22000	FIRE DEPT - ADVERT & PROMO	100	549	600	0	600	100.00
1-2-23-23000	PROFESSIONAL SERVICES	5,800	11,454	7,150	6,679	471	6.59
1-2-23-23001	RESPONSE - RED DEER COUNTY	1,000	45	2,000	0	2,000	100.00
1-2-23-25001	MAINTENANCE - VEHICLE	20,000	21,118	20,000	6,153	13,847	69.24
1-2-23-25002	MAINTENANCE - EQUIPMENT	15,000	17,418	15,000	3,855	11,145	74.30
1-2-23-25003	FIRE DEPT - MEDICAL EQUIP	5,000	4,421	10,000	1,571	8,429	84.29
1-2-23-25004	MAINTENANCE COMMUNICATIONS	5,000	5,776	5,000	1,136	3,864	77.28
1-2-23-25005	MAINTENANCE BUILDING	5,000	6,713	7,000	1,339	5,661	80.87
1-2-23-27400	INSURANCE & LIABILITY	14,173	13,008	13,504	14,378	-874	-6.47
1-2-23-50003	GAS, OIL, PROPANE, DIESEL	10,000	7,311	10,000	1,639	8,361	83.61
1-2-23-51000	FIRE GOODS	10,000	23,911	10,000	5,818	4,182	41.82
1-2-23-51001	do not use - GOODS	0	902	0	32	-32	0.00
1-2-23-51002	EQUIPMENT (UNDER \$500.00)	9,000	8,023	9,000	183	8,817	97.97
1-2-23-51003	UNIFORMS	3,000	2,643	3,000	1,748	1,252	41.73
1-2-23-51004	FIRE CADET PROGRAM EXPENSES	0	524	0	0	0	0.00
1-2-23-54000	FIRE DEPT - UTILITIES	6,000	7,609	6,600	2,628	3,972	60.18
1-2-23-71000	FIRE DEPT - AMORTIZ EXPENSE	0	43,202	0	0	0	0.00
1-2-23-74000	CAPITAL EXPENDITURES	467,500	0	132,000	5,560	126,440	95.79
Total EXPENSES		733,790	313,988	417,232	62,582	354,650	
FIRE DEPARTMENT (Surplus)/Deficit		278,790	-15,104	266,232	42,117	-224,115	

**FIRE DEPARTMENT - BUDGET 2017
(Department 23)**

REVENUE:		
1-1-23-59000	Fire Other Revenue (Money coming back in from Training and sources like Alberta Transportation)	\$ 19,000
1-1-23-84000	Farm Credit Corporation Grant (15,500) & Can Farmers Grow Com (2,500) + Sale of Truck \$ 7,000	\$ 25,000
1-1-23-94000	Operating Reserves	\$ 107,000
TOTAL		\$ 151,000

EXPENSES:		
SALARY & BENEFITS:		
1-2-23-11000	Salaries (Fire chief and Admin Assist) (20 to 24 hrs for LAPP change)	\$ 63,180
	Fire Honorariums 35@1900	\$ 66,500
1-2-23-13000	Employer Contributions (incl H.S.A. x1)	\$ 7,698
TOTAL		\$ 137,378

TRAINING		
1-2-23-14800	Courses and Seminars	\$ 18,000
TOTAL		\$ 18,000

MILEAGE		
TOTAL		\$ -

MEMBERSHIP FEES		
1-2-23-21400	In service training, Dues, Memberships	\$ 1,000
TOTAL		\$ 1,000

MAINTENANCE		
1-2-23-25001	Vehicles	\$ 20,000
1-2-23-25002	Equipment	\$ 15,000
1-2-23-25003	Medical	\$ 10,000
1-2-23-25004	Communications	\$ 5,000
1-2-23-25005	Building (cleaning, shop supplies)	\$ 7,000
TOTAL		\$ 57,000

POSTAGE/PHONE/ FREIGHT

1-2-23-21500 Phone & Internet (telus office, fax, trucks, shaw)	\$	5,500
1-2-23-15105 Fire Prevention and Inspections	\$	4,500
1-2-23-22000 Advertising	\$	600
TOTAL	\$	10,600

PROFESSIONAL SERVICES

1-2-23-23000 Contract - Red Deer City, Safety (\$1,000)	\$	7,150
1-2-23-23001 Response - Red Deer County	\$	1,000
Licenses - (incl w/communication)	\$	1,000
TOTAL	\$	9,150

INSURANCE

1-2-23-27400 Insurance (ACTUAL + 5%)	\$	13,504
TOTAL	\$	13,504

GOODS

1-2-23-51000 Goods	\$	10,000
1-2-23-51002 Equipment under \$500	\$	9,000
1-2-23-51003 Uniforms	\$	3,000
1-2-23-50003 Gas, Oil, Propane, Diesel	\$	10,000
TOTAL	\$	32,000

FOCUS AREAS**2017**

Replace Tender 1	\$	225,000
Life Pak 12 heart monitor (required to admin heart meds)	\$	9,500
Replace breathing air cylinders (expire after 15 years)	\$	10,000
peace officer car garage	\$	70,000
extend firehall bay west door to sidewalk for quint		\$65,000
remove light standard and extend ramp driveway south	\$	12,000
Total	\$	391,500

UTILITIES

1-2-23-54000 Utilities + 10%	\$	6,600
TOTAL	\$	6,600

CAPITAL

1-2-23-74000 Capital Expenditures		
Tender 1 replacement (\$ 225,000) over 2 years	\$	112,500
f/h addition to house 2 peace officer cars est. (\$ 147,000)		
LifePak heart monitor	\$	9,500
SCBA cylinder replacement	\$	10,000
TOTAL	\$	132,000

OTHER EXPENSES

TOTAL	\$	-
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GENERAL FUND							
REVENUE							
DISASTER SERVICES							
1-2-24-10000	DISASTER SERVICES WAGES	1,500	1,875	1,500	0	1,500	100.00
1-2-24-50000	DISASTER SERVICES GOODS	100	0	100	0	100	100.00
Total EXPENSES		1,600	1,875	1,600	0	1,600	
DISASTER SERVICES (Surplus)/Deficit		1,600	1,875	1,600	0	-1,600	
Report Total -->		-3,598,085	-4,035,725	-3,619,345	37,477	3,656,822	

TOWN OF PENHOLD
Budget Department by Category



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Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
BY-LAW ENFORCEMENT							
1-1-26-59000	BY-LAW ENFORCEMENT FINES	-100,000	-58,923	-100,000	-22,975	-77,025	77.03
1-1-26-59001	BY-LAW OTHER REVENUE	0	-1,932	0	0	0	0.00
1-1-26-59004	DOG LICENCES	-8,000	-8,928	-9,000	-4,485	-4,515	50.17
1-1-26-99100	BY-LAW ENF -GAIN/LOSS SALE OF ASS	0	1,979	0	0	0	0.00
Total REVENUE		-108,000	-67,804	-109,000	-27,460	81,540	

1-2-26-11000	BY-LAW ENF - SALARIES	135,440	100,792	139,424	0	139,424	100.00
1-2-26-13000	BY-LAW ENF -EMPLOYER CONT	32,151	24,161	33,068	6,433	26,635	80.55
1-2-26-14800	BY-LAW ENF - TRAIN & DEV	8,435	2,023	8,435	2,617	5,818	68.97
1-2-26-21100	BY-LAW ENF - MIL & SUB	200	203	200	0	200	100.00
1-2-26-21400	CPO - MEMBERSHIP FEES	275	400	275	0	275	100.00
1-2-26-21500	BY-LAW ENF POSTAGE -PHONE & FRG	2,000	3,134	2,200	1,271	929	42.23
1-2-26-22000	BY-LAW ENF ADVERTISING & PROMO	1,500	2,476	2,500	0	2,500	100.00
1-2-26-23000	BY-LAW ENF. - PROF SERV.	4,000	1,843	5,500	1,930	3,570	64.91
1-2-26-25500	BY-LAW ENF - VEH -FUEL & MAINT.	10,000	6,941	12,100	3,526	8,574	70.86
1-2-26-27400	BY-LAW - INSURANCE	2,369	2,769	2,904	3,031	-127	-4.37
1-2-26-30004	ANIMAL CONTROL CONTRACT	11,000	12,010	11,000	2,905	8,095	73.59
1-2-26-51000	BY-LAW ENF - GOODS	9,360	8,133	9,360	1,178	8,182	87.41
1-2-26-51004	ANIMAL CONTROL GOODS	1,000	215	1,000	522	478	47.80
1-2-26-71000	BY-LAW ENF - AMORTIZ EXPENSE	0	4,669	0	0	0	0.00
1-2-26-74000	BY-LAW ENF. CAPITAL	14,000	0	10,000	0	10,000	100.00
Total EXPENSES		231,730	169,769	237,966	23,413	214,553	

BY-LAW ENFORCEMENT (Surplus)/Deficit		123,730	101,965	128,966	-4,047	-133,013	

Report Total -->		-3,474,355	-3,933,760	-3,490,379	33,430	3,523,809	

**CPO - BUDGET 2016
(Department 26)**

REVENUE			
	Enforcement		
	Provincial & Local legislation fines issued approx		
1-1-26-59000	recovery from Provincial System est. @ 65% (Prov. Handling 30 % & 5% loss to licenses)	\$	100,000
1-1-26-59004	Animal Control Licences & Fines (up 1,000)	\$	9,000
1-1-26-59001	Other Revenue		0
TOTAL		\$	109,000

EXPENSES			
SALARY & BENEFITS			
1-2-26-11000	2 Peace Officers - Total @ 37.5 hrs wk	\$	139,424
1-2-26-13000	Benefits reflect 23% of salary (incl. H.S.A. x2)	\$	33,068
TOTAL		\$	172,492

TRAINING:			
	AACPO Conference \$1500	\$	3,000
	First Aid/AED	\$	435
	Transp of Dangerous Goods;Lunch/mileage not incl		Free
	Safety at the Door	\$	500
	PPCT \$500.00 per Officer	\$	1,000
	EVOC - Defensive Driving \$750 per Officer	\$	1,500
	Advancement/Related Training within the year	\$	2,000
1-2-26-14800	TOTAL	\$	8,435

MILEAGE			
1-2-26-21100	MILEAGE	\$	200
TOTAL		\$	200

MEMBERSHIP FEES			
1-2-26-21400	OFFICERS		
TOTAL		\$	275

POSTAGE/PHONE/ FREIGHT			
1-2-26-21500	TELUS & Roger est. \$ 260 mo. (up 200 - 1 phone)	\$	2,000
	Postage & Freight	\$	200
TOTAL		\$	2,200

MAINTENANCE

Vehicle Maintenance:		
Gas & Lube \$500 Month @ 12 months	\$	6,000
Minor repairs ; Tires/brakes etc	\$	3,100
Car Video Camera Update/Mic	\$	3,000

1-2-26-25500	TOTAL	\$ 12,100
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INSURANCE

1-2-26-27400	Insurance (ACTUAL + 5%)	\$	2,904
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TOTAL	\$ 2,904
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GOODS

Computer Maintenance \$25 @ 12 months & licenses	\$	680
Paper Products 50 @ 12 per month	\$	600
Clothing - New uniforms & Boots	\$	3,000
Office supplies 40 x 12 = \$480	\$	480
Radar unit maintenance	\$	2,300
Report Exec Online Reporting System X 3	\$	2,300

1-2-26-51000	TOTAL	\$ 9,360
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FOCUS AREAS

- 2016**
- Alberta Traffic Safety plan 2016 as directed by the province to law enforcement agencies
 - Focus on Municipal bylaws on the seasonal focuses
 - Review of enforcement Bylaws
 - Truck Route Enforcement

PROFESSIONAL SERVICES

Case file ~ Legal Advice -\$1,250 X2 Officers	\$	1,500
Implemented Suggestions/Approval for the Town	\$	4,000

1-2-26-23000	TOTAL	\$ 5,500
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CAPITAL

Consideration new vehicle	\$	10,000
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1-2-26-74000	TOTAL	\$ 10,000
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OTHER EXPENSES

Advertising & Promotion :

1-2-26-22000	DARE & Bike Rodeo & RID 911	\$	2,500
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ANIMAL CONTROL:

1-2-26-30004	Contract	\$	11,000
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1-2-26-51004	Goods - Dog Tags & Cat Tags	\$	1,000
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TOTAL	\$ 14,500
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- 2017**
- Research on Standard Operating Procedures
 - Solicitor General update on Roles and Responsibilities
 - Community Standards Bylaw review

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ?-?-??-????? To : ?-?-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
TRANSPORTATION							
1-1-32-40000	TRANS- OTHER REVENUE	0	-100	0	0	0	0.00
1-1-32-41000	TRANS - SALE OF SERVICE	-2,000	-6,172	-2,000	0	-2,000	100.00
1-1-32-76100	TRANSFER FROM OPER RES	-813,000	0	0	0	0	0.00
1-1-32-84000	TRANS - PROV COND. GRANTS	-623,741	-847,741	-324,449	0	-324,449	100.00
1-1-32-94100	TRANSP-CONTRIBUTED ASSETS	0	-441,933	0	0	0	0.00
	Total REVENUE	-1,438,741	-1,295,946	-326,449	0	326,449	
1-2-32-11000	TRANS - SALARIES & WAGES	279,274	269,330	286,342	0	286,342	100.00
1-2-32-13000	TRANS - EMPLOYER CONT	70,782	68,076	71,586	14,992	56,594	79.06
1-2-32-14800	TRANS TRAINING & DEV	8,263	4,013	8,590	1,209	7,381	85.93
1-2-32-21500	TRANS - PHONE, POSTAGE & FREIGHT	9,588	9,045	10,188	2,114	8,074	79.25
1-2-32-23000	TRANS PROFESSIONAL SERVICES	5,000	94	1,000	0	1,000	100.00
1-2-32-25000	TRANS - MAINTENANCE	103,850	110,244	114,530	43,699	70,831	61.84
1-2-32-27400	TRANS - INSURANCE	11,207	12,485	13,110	14,856	-1,746	-13.32
1-2-32-51000	TRANS - GOODS	16,400	3,501	9,850	1,860	7,990	81.12
1-2-32-54000	TRANS - UTILITIES	131,280	125,993	131,280	34,230	97,050	73.93
1-2-32-71000	TRANSP- AMORTIZ EXPENSE	0	458,340	0	0	0	0.00
1-2-32-76200	CONTR. TO CAPITAL	1,242,520	0	435,520	65,045	370,475	85.06
1-2-32-76600	WASKASOO ROAD DYKE PROJECT	300,000	0	0	0	0	0.00
	Total EXPENSES	2,178,164	1,061,121	1,081,996	178,005	903,991	
	TRANSPORTATION (Surplus)/Deficit	739,423	-234,825	755,547	178,005	-577,542	
	Report Total -->	-2,734,932	-4,168,585	-2,734,832	211,435	2,946,267	

**TRANSPORTATION
(Department 32)**

REVENUE:			
1-1-32-40000	Other Revenue	\$	-
1-1-32-41000	Sale of Service	\$	2,000
1-1-32-76100	Trans-from Operating Res Provincial Conditional Grants		
1-1-32-84000	BMTG	\$	170,520
	Fed. Gas	\$	153,929
	TOTAL	\$	324,449
<hr/>			
	TOTAL	\$	326,449

EXPENSES:			
SALARY & BENEFITS:			
1-2-32-11000	Salary & Wages: based on actual %.		
	50% total wages, 30% PW support,	\$	271,690
1-2-32-11000	50% Tech/Safety support 20hrs/wk	\$	14,652
1-2-32-13000	Employer Contribution 25% of salary	\$	71,586
	TOTAL	\$	357,928

MAINTENANCE			
	Vehicle & Equip maintenance	\$	17,850
	Bobcat upgrades	\$	4,000
	Grader cutting edges 25 sets @ \$250	\$	6,250
	Cleaning contract 8hrs/mo x \$20	\$	1,920
	Road maintenance product	\$	22,050
	Fuel & Lubricates \$3730/mo	\$	44,760
	Shop maintenance	\$	4,200
	Sweeper brooms/maintenance	\$	9,000
	Signage	\$	4,500
1-2-32-25000	TOTAL	\$	114,530

TRAINING			
1-2-32-14800	Workshops 3% of wages	\$	8,590
	TOTAL	\$	8,590

MILEAGE			
	TOTAL	\$	-

MEMBERSHIP FEES			
	TOTAL	\$	-

POSTAGE/PHONE/ FREIGHT			
	Cells (7) @ \$400/mo x 12	\$	4,800
	Landline @ \$100/mo x 12 (incl lg dst & internet)	\$	1,200
	Alarm @ \$69/mo x 12	\$	828
	Office Admin \$120/mo + \$10/mo lg dst x 12	\$	1,560
	Freight \$150/mo	\$	1,800
1-2-32-21500	TOTAL	\$	10,188

PROFESSIONAL SERVICES			
	Safety Procedures Manual	\$	1,000
1-2-23-23000	TOTAL	\$	1,000

UTILITIES			
	street lighting \$10,500/mo x 12	\$	126,000
	shop: gas, power etc \$440/mo x 12	\$	5,280
	10% increase included		
1-2-32-54000	TOTAL	\$	131,280

INSURANCE			
1-2-32-27400	Insurance: 5% projected increase	\$	13,110
TOTAL		\$	13,110

GOODS			
	office supplies / furnishings \$50/mo x 12/computer	\$	2,100
	small tools	\$	4,000
	truck tires	\$	2,000
	Bobcat tires	\$	1,750
1-2-32-51000	TOTAL	\$	9,850

FOCUS AREAS

2017

Pavement overlays & Concrete work as determined by priority in spring

Waskasoo Ave upgrades / Pedestrian Crossings Waskasoo & H # 42

Public Works shop expansion/relocation

Street Inventory

Fleet Evaluation/replacement

Fleming Ave reconstruction & paving of north end

CAPITAL			
<u>Street work</u>			
	Road reconstruction/overlay/lane restoration		
	Sidewalk repair & Misc. Road Repair	\$	170,520
	MSI capital funds		
	Lee St sidewalk replacement - both sides	\$	140,000
1-2-32-76200	TOTAL	\$	310,520

1-2-32-76600	Waskasoo Avenue Road completion	\$	-
<u>Equipment</u>			
1-2-32-76200	Grader (2016) (\$350,000)	\$	-
1-2-32-76200	3 ton (2017) (\$ 130,000)		
1-2-32-76200	1 ton (2016)	\$	55,000
1-2-32-76200	3/4 ton truck (2017) (\$ 40,000)		
	TOTAL	\$	365,520

OTHER EXPENSES

Contr to Reserves (Equip Replace Program) 50% \$ 64,295

TOTAL \$ 64,295

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
STORM							
1-1-37-84000	STORM - PROV GRANT	0	-45,000	-26,000	0	-26,000	100.00
1-1-37-94100	STORM - CONTRIBUTED ASSETS	0	-181,689	0	0	0	0.00
Total REVENUE		0	-226,689	-26,000	0	26,000	

1-2-37-11000	STORM SALARIES & WAGES	25,113	24,775	25,852	0	25,852	100.00
1-2-37-13000	STORM EMPLOYER CONTRIBUTIONS	6,454	5,784	6,463	1,575	4,888	75.63
1-2-37-14800	STORM TRAINING & DEV	754	0	0	0	0	0.00
1-2-37-23000	STORM PROFESSIONAL SERVICES	5,000	1,364	1,000	0	1,000	100.00
1-2-37-25000	STORM MAINTENANCE	4,600	5,220	4,600	2,600	2,000	43.48
1-2-37-27400	STORM INSURANCE	1,295	1,517	1,593	1,843	-250	-15.69
1-2-37-51000	STORM GOODS	500	158	500	0	500	100.00
1-2-37-54000	STORM UTILITIES	6,180	6,712	7,860	1,140	6,720	85.50
1-2-37-71000	STORM - AMORTIZ. EXPENSE	0	54,158	0	0	0	0.00
1-2-37-76200	STORM CAPITAL	86,000	0	290,000	89,443	200,557	69.16
1-2-37-77500	STORM DRAINAGE DITCH	615	615	615	0	615	100.00
Total EXPENSES		136,511	100,303	338,483	96,601	241,882	

STORM (Surplus)/Deficit		136,511	-126,386	312,483	96,601	-215,882	

Report Total -->		-2,598,421	-4,294,971	-2,422,349	308,036	2,730,385	

STORM
(Department 37)

REVENUE:

1-1-37-84000	Provincial Grant (MSI)		
	Deferred Rev.	\$	26,000

TOTAL		\$	-
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EXPENSES:

SALARY & BENEFITS:

1-2-37-11000	Salary & wages 5% of PW wages	\$	25,852
1-2-37-13000	Employer Contribution 25% of wages	\$	6,463

TOTAL		\$	32,315
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TRAINING

1-2-37-14800	Workshops 3% of wages	\$	-
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TOTAL		\$	-
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MILEAGE

TOTAL		\$	-
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MEMBERSHIP FEES

TOTAL		\$	-
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POSTAGE/PHONE/ FREIGHT

TOTAL		\$	-
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PROFESSIONAL SERVICES

1-2-37-23000	Safety Procedures Manual	\$	1,000
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TOTAL		\$	1,000
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LEASE			
	Storm Drainage Ditch	\$	615
1-2-37-77500	TOTAL	\$	615

MAINTENANCE			
	Equipment Maintenance	\$	1,000
	Fuels & Lubricants	\$	600
	Pump repairs	\$	1,000
	Line flushing	\$	2,000
1-2-37-25000	TOTAL	\$	4,600

INSURANCE			
1-2-37-27400	Lincoln Lift Station	\$	1,593
	TOTAL	\$	1,593

GOODS			
1-2-37-51000	small tools	\$	500
	TOTAL	\$	500

FOCUS AREAS			
2017			
Continue monitoring water levels at Lee Street and Robinson Ave.			
Windsor Cres. Drainage			
Drainage Ditch: Lease to 2025, increase in 2020			
Future: Generator Lincoln Lift Station			

UTILITIES			
1-2-37-54000	3 pumps @ \$655/mo x 12	\$	7,860
	10% increase budgeted		
	TOTAL	\$	7,860

CAPITAL			
	Lee/Robinson storm replacement	\$	270,000
	Fountain	\$	20,000
1-2-37-76200	TOTAL	\$	290,000

OTHER EXPENSES			
	Contr to Reserves (Equip Replace Program) 5%	\$	6,430
	TOTAL	\$	6,430

Budget Department by Category



From Category: 0 To Category: 99

Budget Detail: ACTUAL VALUES

Account Code: ?-?-?-????? To : ?-?-?-?????

Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
WATER							
1-1-41-40000	SALE OF WATER	-387,070	-380,912	-436,878	-66,523	-370,355	84.77
1-1-41-40100	WATER-SALE OF SERVICE - PENALTIE	-5,400	-4,237	-4,800	-675	-4,125	85.94
1-1-41-59000	WATER - OTHER SALES	-2,500	16,897	-2,500	0	-2,500	100.00
1-1-41-59100	WATER SERVICE FEE	-62,600	-33,625	-30,250	-5,550	-24,700	81.65
1-1-41-84000	WATER - PROV COND GRANTS	-900,000	79,728	-2,513,380	0	-2,513,380	100.00
1-1-41-92000	DRAWN FROM RESERVES	-300,000	0	-1,300,000	0	-1,300,000	100.00
1-1-41-94100	WATER-CONTRIBUTED ASSETS	0	-236,196	0	0	0	0.00
Total REVENUE		-1,657,570	-558,345	-4,287,808	-72,748	4,215,060	
1-2-41-11000	WATER - SALARIES & BENEFITS	105,985	90,899	109,903	0	109,903	100.00
1-2-41-13000	WATER - EMPLOYER CONT	26,703	20,973	27,476	5,095	22,381	81.46
1-2-41-14800	WATER TRAININ & DEV	6,181	4,539	6,594	1,088	5,506	83.50
1-2-41-21500	WATER - POSTAGE, PHONE & FREIGH	8,556	9,439	9,780	2,099	7,681	78.54
1-2-41-23000	WATER PROFESSIONAL SERVICES	5,000	-4,813	1,000	0	1,000	100.00
1-2-41-25000	WATER MAINTENANCE	120,840	77,983	136,250	19,549	116,701	85.65
1-2-41-27400	WATER - INSURANCE	7,877	8,338	7,877	8,366	-489	-6.21
1-2-41-51000	WATER - GOODS	46,500	34,322	37,000	4,721	32,279	87.24
1-2-41-54000	WATER - UTILITIES	19,440	22,265	24,900	12,980	11,920	47.87
1-2-41-71000	WATER - AMORTIZ. EXPENSE	0	94,513	0	0	0	0.00
1-2-41-76200	WATER - CONT TO CAPITAL	1,275,000	0	3,650,000	178,877	3,471,123	95.10
1-2-41-76300	OXFORD LANDING WATER MAIN	0	0	0	2,788	-2,788	0.00
1-2-41-92000	WATER - BAD DEBTS	1,000	260	1,000	0	1,000	100.00
Total EXPENSES		1,623,082	358,718	4,011,780	235,563	3,776,217	
WATER (Surplus)/Deficit		-34,488	-199,627	-276,028	162,815	438,843	
Report Total -->		-2,632,909	-4,494,598	-2,698,377	470,851	3,169,228	

**WATER BUDGET
(Department 41)**

REVENUE:

Sale of Water Residential:			
	2013 consumption	168,572 m3 Reservoir	188,395
	2014 consumption	186,607 m3 Reservoir	202,900
	2015 consumption	191,252 m3 Reservoir	218,518
	Estimated 2016 consumption	193,294 m3 Reservoir	216,327
	2017 Estimation	184,931 m3 (model Plus 10%)	
	Calc based on 4 year avg (+10%) x \$1.32		\$ 268,520
	Fixed charge (1146 res @ \$9.40) + (41 comm @ \$16.40) x 12mo		\$ 137,338
	(55 new homes @ 20m3/mo x 6mo = 6,600) x \$1.32		\$ 8,712
	MP consumption 16,900 m3/yr @ \$1.32 (est based 2016)		\$ 22,308
1-1-41-40000	TOTAL		\$ 436,878
1-1-41-40100	Penalties: \$400 x 12 mo (30% of actual)		\$ 4,800
	Water Service Fees		
	New Acct \$100 x 100		\$ 10,000
	Acct Tsfr \$50 x 75		\$ 3,750
	Utility service fee (development) 55@ \$300		\$ 16,500
1-1-41-59100	TOTAL		\$ 30,250
1-1-41-59000	Other Sales		\$ 2,500
1-1-41-84000	Government Granting SCF		\$ 2,000,000
	MSI funding		\$ 513,380
1-1-41-92000	Borrowing/ Deferred Revenue		\$ 1,300,000

EXPENSES:

SALARY & BENEFITS:

1-2-41-11000	Salary & wages: 15% PW, 30% of PW support, %50 on call	\$ 102,575
1-2-41-11000	25% Tech/Safety support	\$ 7,328
1-2-41-13000	Employer Contribution 25% of salary	\$ 27,476
TOTAL		\$ 137,379

TRAINING

1-2-41-14800	Workshops 6% for mandatory training requirements	\$ 6,594
TOTAL		\$ 6,594

MILEAGE

TOTAL		\$ -
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MEMBERSHIP FEES

TOTAL		\$ -
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POSTAGE/PHONE/ FREIGHT

	3 units (well comms systems) \$330 x 12mo	\$ 3,960
	Freight \$100/mo x 12	\$ 1,200
	postage \$300 (1/3 share) x 12	\$ 3,600
	Internet (res) \$85/mo X 12	\$ 1,020
1-2-41-21500	TOTAL	\$ 9,780

PROFESSIONAL SERVICES

	Safety Procedures Manual	\$ 1,000
1-2-41-23000	TOTAL	\$ 1,000

MAINTENANCE		
	possible 4 excavations @ \$15,750	\$ 63,000
	Valve repair 2@ \$10,500	\$ 21,000
	reservoir cleaning/inspections	\$ 4,000
	electrical callouts 4 days @ \$125/hr	\$ 4,000
	Preventative maintenance items/repairs: Chamco	\$ 5,250
	pump repairs	\$ 5,000
	chlorine/testing supplies	\$ 16,000
	cc parts Repair parts	\$ 2,500
	misc material for digs	\$ 4,000
	postage machine lease (30%) & supplies	\$ 1,000
	Hydro vac services 5 @ \$2,100	\$ 10,500
1-2-41-25000	TOTAL	\$ 136,250

INSURANCE		
	Insurance (+ 5%)	\$ 7,877
1-2-41-27400	TOTAL	\$ 7,877

GOODS		
	Meters: 100 units @ \$190 (new homes & replacement)	\$ 19,000
	Remote units 150 @ \$120 new & replacement	\$ 18,000
	Turbidity meter	\$1,700
1-2-41-51000	TOTAL	\$ 37,000

FOCUS AREAS:	
2017	
	New water reservoir design and placement
	Additional water source
	Water Looping: Melcor Waskasoo Ave
	Future: Robinson Ave. Looping Laebon
	Enhanced Distribution: Bouteiller Close. North Fas Gas
	Remodel water for pressures to the north end of town

UTILITIES		
	\$2,075 x 12mo	\$ 24,900
	10% increase budgeted	
1-2-41-54000	TOTAL	\$ 24,900

CAPITAL		
	Reservoir construction & connection	\$ 3,300,000
	Upgrade Bouteiller Close to Fas Gas (\$ 200,000)	
	Water line to reservoir	\$ 350,000
1-2-41-76200	TOTAL	\$ 3,650,000

OTHER EXPENSES		
1-2-41-92000	Bad Debts	\$ 1,000
	Contr. To reserves (Equipment replace program) 15%	\$ 19,289
	TOTAL	\$ 19,289

Fee Increase	
	Water flat rate recommended to be \$19.00/mo in 2016,
	Council requested to be split over a ten year period with funds going to Capital Equipment Replacement Fund

Budget Department by Category

Date : Apr 12, 2017

Time : 11:49 am



From Category: 0 To Category: 99

Budget Detail: ACTUAL VALUES

Account Code: ?-?-?-????? To : ?-?-?-?????

Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
SEWER							
1-1-42-30000	SRDRWC	-139,790	-107,132	-114,354	-45,120	-69,234	60.54
1-1-42-40000	SEWER, SALE OF SERVICE	-720,089	-652,219	-860,547	-133,499	-727,048	84.49
1-1-42-40100	SEWER-SALE OF SERVICE - PENALTIE	-10,800	-40,391	-8,700	-1,350	-7,350	84.48
1-1-42-59000	SEWER, OTHER REVENUE	0	-3,160	0	-480	480	0.00
1-1-42-76100	TRANSFER FROM OPERATIONAL RES	0	-287,578	0	0	0	0.00
1-1-42-94100	SEWER-CONTRIBUTED ASSETS	0	-251,282	0	0	0	0.00
Total REVENUE		-870,679	-1,341,762	-983,601	-180,449	803,152	
1-2-42-11000	SEWER-SALARIES & BENEFITS	105,985	90,899	109,903	0	109,903	100.00
1-2-42-13000	SEWER - EMPLOYER CONT.	26,703	21,155	27,476	5,270	22,206	80.82
1-2-42-14800	SEWER - TRAINING & DEVELOPMENT	6,181	4,398	6,594	964	5,630	85.38
1-2-42-21500	SEWER - PSTG PHONE. FRT	6,984	7,099	7,476	1,499	5,977	79.95
1-2-42-23000	SEWER- PROFESSIONAL SERVICES	5,000	1,055	1,000	0	1,000	100.00
1-2-42-25000	SEWER - MAINTENANCE	48,000	32,347	50,000	927	49,073	98.15
1-2-42-27400	SEWER - INSURANCE	4,470	2,989	4,639	3,390	1,249	26.92
1-2-42-30000	SRDRWC	499,710	498,296	577,266	96,943	480,323	83.21
1-2-42-30100	REGIONAL SEWER COSTS	6,500	5,510	6,500	0	6,500	100.00
1-2-42-51000	SEWER - GOODS	4,500	1,961	4,500	1,022	3,478	77.29
1-2-42-54000	SEWER - UTILITIES	5,760	5,869	6,540	1,930	4,610	70.49
1-2-42-71000	SEWER - AMORTIZ. EXPENSE	0	74,181	0	0	0	0.00
1-2-42-76200	CONT, TO CAPITAL	0	0	7,500	0	7,500	100.00
1-2-42-92000	BAD DEBTS SEWER	1,000	456	1,000	0	1,000	100.00
Total EXPENSES		720,793	746,215	810,394	111,945	698,449	
SEWER (Surplus)/Deficit		-149,886	-595,547	-173,207	-68,504	104,703	
Report Total -->		-2,782,795	-5,090,145	-2,871,584	402,347	3,273,931	

**SEWER - 2017
(Department 42)**

REVENUE:

	SRDRWC		
	Maint. Contract approx. 108 hrs/mo @ \$60/hr	\$	77,760
	on call fees 365 X \$66/day	\$	24,090
	Call outs est. 5 X/mo @ 2 hrs X \$60 X 12	\$	7,200
	Mileage 850 X 12 @ .52/km	\$	5,304
1-1-42-30000	TOTAL	\$	114,354
	Sale of Sewer		
	Revenue from RV dumo	\$	6,000
	Avg. billing based on water 184,931 m3 (+ 10%) @ 2.89/m3	\$	587,896
	(\$0.40 increase based on SRDRWC) for 2016 & 2017	\$	81,370
	Fixed charge (1187 x \$10.00 x 12mo)	\$	142,440
	MP- based on water usage 16,900 m3 X 2.89	\$	48,841
1-1-42-40000	TOTAL	\$	860,547
1-1-42-40100	Penalties 60 % of utility penalty \$725 X 12	\$	8,700
	TOTAL	\$	983,601

EXPENSES:

SALARY & BENEFITS:

	Salary & wages : 15% of PW wages & 30% of PW Admin		
1-2-42-11000	50% on call fees	\$	102,575
1-2-42-11000	25% Tech/Safety support	\$	7,328
1-2-42-13000	Employer Contribution 25%	\$	27,476
	TOTAL	\$	137,379

TRAINING

	Workshops 6% for mandatory training requirements	\$	6,594
1-2-42-14800	TOTAL	\$	6,594

MILEAGE

	TOTAL	\$	-
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MEMBERSHIP FEES

	TOTAL	\$	-
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POSTAGE/PHONE/ FREIGHT

	Phone 3 systems @ \$66/mo X 12 for 3 alarm systems	\$	2,376
	Postage \$ 300/mo X 12	\$	3,600
	Freight	\$	1,500
1-2-42-21500	TOTAL	\$	7,476

PROFESSIONAL SERVICES

	Safety Procedures Manual	\$	1,000
1-2-42-23000	TOTAL	\$	1,000

SRDRWC

	Based on 4 yr avg water consump 206,535 x 130% x \$2.15	\$	577,266
1-2-42-30000	TOTAL	\$	577,266

MAINTENANCE		
	Camera work	\$ 2,000
	Pump repairs	\$ 2,000
	Manhole repairs (infiltration)	\$ 25,000
	Flushing lines	\$ 15,000
	Chemicals	\$ 3,000
	Postage machine lease & supplies 30%	\$ 1,000
	Monthly maintenance fee for RV dump	\$ 2,000
1-2-42-25000	TOTAL	\$ 50,000

INSURANCE		
	Insurance	\$ 3,139
	addition of Palisades lift station	\$ 1,500
1-2-42-27400	TOTAL	\$ 4,639

GOODS		
	protective clothing for work areas	\$ 1,000
	tools	\$ 500
	safety equipment	\$ 3,000
1-2-42-51000	TOTAL	\$ 4,500

FOCUS AREAS	
2017	Fee Increase
manhole refurbishing	2016 SRDRWC increase not passed on to consumers
Internal Survey/study for infiltration Program	Sewer flat rate recommended to be \$14.00/mo in 2016,
Work With Regional Sewer System with regional flow focuses	Council requested to be split over a ten year period with funds going
Focus on cost recovery for utilities	to Capital Equipment Replacement Fund

UTILITIES		
	\$545mo X 12	\$ 6,540
	10% increase budgeted	
1-2-42-54000	TOTAL	\$ 6,540

CAPITAL		
	Installation of RV sewer dumbo at MP	\$ 7,500
1-2-42-76200	TOTAL	\$ 7,500

OTHER EXPENSES		
1-2-42-30100	Regional Sewer Costs	\$ 6,500
1-2-42-92000	Bad Debts	\$ 1,000
	Contr. To reserves (Equipment replace program) 15%	\$ 19,289
	TOTAL	\$ 26,789

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
GARBAGE							
1-1-43-40000	GARBAGE COLLECTION REVENUES	-304,980	-312,857	-318,228	-53,690	-264,538	83.13
1-1-43-40100	GARBAGE - PENALTIES	-1,800	-1,412	-1,200	-225	-975	81.25
1-1-43-59000	GARBAGE - OTHER REVENUE	-200	-150	-200	-225	25	-12.50
Total REVENUE		-306,980	-314,419	-319,628	-54,140	265,488	
1-2-43-11000	GARBAGE SALARIES, BENEFITS	12,758	12,005	13,133	0	13,133	100.00
1-2-43-13000	EMPLOYER CONTRIBUTIONS	3,285	2,939	3,283	719	2,564	78.10
1-2-43-20000	GARBAGE POST & WRITEOFFS	3,000	4,587	3,600	718	2,882	80.06
1-2-43-21500	GARBAGE POSTAGE, PHONE & FREIGI	0	0	0	114	-114	0.00
1-2-43-25000	GARBAGE - MAINTENANCE	0	55	0	0	0	0.00
1-2-43-30000	GARBAGE - CONTRACT	180,405	164,703	189,577	91,008	98,569	51.99
1-2-43-35000	GARBAGE, RED DEER & RIDGEWOOD	16,004	11,067	16,004	0	16,004	100.00
1-2-43-51000	GARBAGE - GOODS	0	9	0	9	-9	0.00
1-2-43-71000	GARBAGE - AMORTIZATIO EXPENSE	0	3,474	0	0	0	0.00
1-2-43-74000	CAPITAL EXPENDITURES	0	0	16,445	0	16,445	100.00
1-2-43-92000	BAD DEBTS GARBAGE	1,000	309	1,000	0	1,000	100.00
Total EXPENSES		216,452	199,148	243,042	92,568	150,474	
GARBAGE (Surplus)/Deficit		-90,528	-115,271	-76,586	38,428	115,014	
Report Total -->		-2,873,323	-5,205,416	-2,948,170	440,775	3,388,945	

**GARBAGE - BUDGET 2017
(Department 43)**

REVENUE:			
1-1-43-40000	Collection (2016 - 1105 units) 2017- 1153 units X \$23/mo	\$	318,228
1-1-43-40100	Penalties 10% of utility penalties \$ 120 /mo	\$	1,200
1-1-43-59000	Other revenue	\$	200
TOTAL		\$	319,628

EXPENSES:			
SALARY & BENEFITS:			
1-2-43-11000	Salary 2% PW, 5% PW Admin	\$	13,133
1-2-43-13000	Employer Contributions	\$	3,283
TOTAL		\$	16,416

TRAINING			
1-2-43-14800	TOTAL	\$	-

MILEAGE			
1-2-43-21100	TOTAL	\$	-

MEMBERSHIP FEES			
1-2-43-21400	TOTAL	\$	-

POSTAGE/PHONE/ FREIGHT			
1-2-43-20000	\$300/mo X 12	\$	3,600
TOTAL		\$	3,600

PROFESSIONAL SERVICES			
GARBAGE CONTRACT			
	collection: (4.93 x 104%) 12mo x 1153 units	\$	70,940
	Recycling: (3.19x 104%) 12mo x 1153 units	\$	45,903
	Landfill fees (\$79.20 x 103%) 61 tonnes/mo x 12mo	\$	59,714
	WSI - Hall/MP containers \$460/mo	\$	5,520
	Yard Waste Composting (6 mo)	\$	7,500
1-2-43-30000	TOTAL	\$	189,577

RED DEER & RIDGEWOOD			
	Spring Clean Up	\$	12,000
	CARWA	\$	4,004
1-2-43-35000	TOTAL	\$	16,004

MAINTENANCE			
1-2-43-25000	TOTAL	\$	-

INSURANCE			
1-2-43-27400	TOTAL	\$	-

GOODS			
1-2-43-51000	TOTAL	\$	-

UTILITIES			
1-2-43-54000	TOTAL	\$	-

CAPITAL		
	Garbage & Recycle totes 253 units @ \$65	\$16,445
1-2-43-74000	TOTAL	\$16,445

OTHER EXPENSES			
1-2-43-92000	Bad Debts	\$	1,000
	TOTAL	\$	1,000

FOCUS AREAS			
	2017		
	Monitor new system		
	Continuation of disposal of grass clippings/branches		
	Recycling		

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
F.C.S.S.							
1-1-51-40000	FCSS SALE OF SERVICE	-2,500	-5,085	-2,500	-2,901	401	-16.04
1-1-51-50000	FCSS DONATIONS	-1,000	-1,986	-1,000	0	-1,000	100.00
1-1-51-50400	FUNDRAISING - PYC	-3,500	-4,281	-3,500	-905	-2,595	74.14
1-1-51-80000	FCSS DIRECT SERV GRANT	-62,000	-60,445	-62,000	-20,666	-41,334	66.67
1-1-51-85000	FCSS PROG GRANT	-36,280	-36,467	-36,280	-12,093	-24,187	66.67
Total REVENUE		-105,280	-108,264	-105,280	-36,565	68,715	

1-2-51-11000	DW WAGES	62,036	59,480	62,715	-15,500	78,215	124.71
1-2-51-11001	YD WAGES	53,175	52,071	60,975	-9,070	70,045	114.87
1-2-51-11004	OTHER WAGES	6,000	8,827	7,084	-3,211	10,295	145.33
1-2-51-13000	DW EMPLOYER CONTRIB.	14,769	16,394	14,924	3,838	11,086	74.28
1-2-51-13001	YD EMPLOYER CONTRIB.	9,540	13,480	14,524	3,674	10,850	74.70
1-2-51-13002	OTHER BENEFITS	0	565	0	0	0	0.00
1-2-51-14800	DW - TRAINING & DEVELOPMENT	1,861	436	1,890	407	1,483	78.47
1-2-51-14802	YD - TRAINING & DEVELOPMENT	1,595	431	1,840	0	1,840	100.00
1-2-51-21101	MILEAGE & SUBS	1,000	533	1,000	246	754	75.40
1-2-51-21400	FCSS MEMBERSHIP FEES	0	230	0	0	0	0.00
1-2-51-21500	DW - POSTAGE, PHONE & FREIGHT	750	1,318	750	0	750	100.00
1-2-51-21506	YD OFFICE SUPPLIES	750	852	750	134	616	82.13
1-2-51-22000	DW - ADVERTISING & PROMOTION	2,500	605	2,000	0	2,000	100.00
1-2-51-22001	YD - ADVERTISING	1,500	999	2,000	0	2,000	100.00
1-2-51-26000	DW - OFFICE RENT	4,800	7,650	4,800	0	4,800	100.00
1-2-51-26001	YD - FACILITY RENTAL	3,600	3,600	3,600	0	3,600	100.00
1-2-51-27400	FCSS INS - DW & YD	1,300	1,777	1,866	1,508	358	19.19
1-2-51-51000	DW - GOODS	0	0	2,500	0	2,500	100.00
1-2-51-51001	DW - PROGRAM SUPPLIES & SERVICE	6,000	7,504	7,200	3,373	3,827	53.15
1-2-51-51002	YD - PROGRAM SUPPLIES & SERVICE	8,000	6,808	8,000	2,034	5,966	74.58
1-2-51-51100	DW - FCSS Donation Expense	0	2,909	1,000	0	1,000	100.00
1-2-51-51102	YD - PYC FUNDRAISER PROG. EXP.	3,000	4,208	3,000	232	2,768	92.27
1-2-51-75000	FCSS PARTNERSHIP EXP.	28,900	38,363	39,638	0	39,638	100.00
Total EXPENSES		211,076	229,040	242,056	-12,335	254,391	

F.C.S.S. (Surplus)/Deficit		105,796	120,776	136,776	-48,900	-185,676	

**COMMUNITY SERVICES - FCSS BUDGET 2017
(Department 51)**

REVENUE:			
1-1-51-80000	FCSS Direct Services	\$	62,000
1-1-51-85000	FCSS Program Grant	\$	36,280
1-1-51-40000	Sale of Services (program registrations)	\$	2,500
1-1-51-50000	FCSS Donations	\$	1,000
1-1-51-50400	PYC Fundraising	\$	3,500
TOTAL		\$	105,280

EXPENSES:			
PYC Youth Director will go from 34 hrs/wk to 37.5 hrs/wk			
SALARY & BENEFITS:			
1-2-51-11000	District Worker -FTE	\$	62,715
1-2-51-11001	PYC @ 37.5/hrs youth support worker - PT @ 15/hrs (FCSS grant-funded). FCSS funds 12hrs/Town of Penhold funds	\$	60,975
1-2-51-11004	3hrs.	\$	7,084
1-2-51-13000	Benefits based on 23% + H.S.A.	\$	14,924
1-2-51-13001	YD - Benefits based on 23% + H.S.A.	\$	14,524
TOTAL		\$	160,222

MAINTENANCE			
1-2-51-25000	TOTAL	\$	-

TRAINING			
1-2-51-14800	DW - Basic 3% of wages and travel costs	\$	1,890
1-2-51-14802	YD - Basic 3% of wages & travel costs	\$	1,840
TOTAL		\$	3,730

MILEAGE			
under training budget to match grant structure		\$	1,000
1-2-51-21101	TOTAL	\$	1,000

MEMBERSHIP FEES			
1-2-51-21400	TOTAL	\$	-

POSTAGE/PHONE/ FREIGHT			
1-2-51-21500	Postage, Phone and Freight	\$	750
TOTAL		\$	750

Service Delivery Cost			
1-2-51-21506	YD - Office supplies	\$	750
1-2-51-22000	DW - Marketing and Promotion	\$	2,000
1-2-51-22001	YD - Marketing & Promotion	\$	2,000
1-2-51-51001	DW-Program Supplies/Services	\$	7,200
1-2-51-51002	YD - Program Supplies/Services	\$	8,000
1-2-51-51100	FCSS Donations	\$	1,000
1-2-51-51102	PYC Fundraising	\$	3,000
1-2-51-75000	FCSS Partnership requirements	\$	39,638
TOTAL		\$	63,588

INSURANCE			
	Insurance	\$	1,866
1-2-51-27400	TOTAL	\$	1,866

GOODS			
	Computer		1,000
	PYC supplies for space (chairs, etc.)		1,500
1-2-51-51000	TOTAL	\$	2,500

Office Rent			
1-2-51-26001	PYC Rent	\$	3,600
1-2-51-26000	District Worker	\$	4,800
	TOTAL	\$	8,400

UTILITIES			
	TOTAL	\$	-

CAPITAL			
1-2-51-74000	TOTAL	\$	-

OTHER EXPENSES			
	TOTAL	\$	-

FOCUS AREAS

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
COMMUNITY SERVICES							
1-1-55-40000	PROGRAM REGISTRATIONS	-20,000	-8,426	-20,000	-7,325	-12,675	63.38
1-1-55-40001	EVENTS SALE OF SERVICE	-15,000	-11,946	-15,000	-604	-14,396	95.97
1-1-55-40002	MEAT DRAW MONIES	0	0	0	-230	230	0.00
1-1-55-40007	SUMMER FUN	-15,000	-25,090	-20,000	0	-20,000	100.00
1-1-55-50000	EVENT DONATIONS	-10,000	-5,437	-10,000	-400	-9,600	96.00
1-1-55-50200	REPORTER REVENUE (INTERNAL)	-6,000	-4,655	-6,000	0	-6,000	100.00
1-1-55-50201	REPORTER REVENUE (EXTERNAL)	-5,000	-7,801	-5,000	-1,681	-3,319	66.38
1-1-55-50500	COMM SIGN BRD REV	0	-750	-2,500	-576	-1,924	76.96
1-1-55-50600	DESIGNATED \$	-2,000	0	-2,000	0	-2,000	100.00
1-1-55-50700	WAGE GRANT	-4,000	0	0	0	0	0.00
1-1-55-50900	REIMBURSEMENT - PHOTOCOPYING	-2,500	-351	-500	0	-500	100.00
Total REVENUE		-79,500	-64,456	-81,000	-10,816	70,184	

1-2-55-11000	WAGES	178,623	155,438	183,877	0	183,877	100.00
1-2-55-13000	EMPLOYER CONTRIBUTION	36,214	27,111	37,924	7,006	30,918	81.53
1-2-55-13001	EMPLOYER CONT - MARKETING & S.FI	0	63	0	0	0	0.00
1-2-55-14800	COMM SERV TRAINING & DEV	5,969	2,124	4,343	458	3,885	89.45
1-2-55-21100	COMM SERV MILEAGE & SUBS	800	617	1,000	33	967	96.70
1-2-55-21400	COMM SERV. MEMBERSHIP FEES	0	270	270	0	270	100.00
1-2-55-21500	COMM SERV POSTAGE, PHONE & FRE	2,500	-75	700	571	129	18.43
1-2-55-21600	WEB PAGE	500	872	500	217	283	56.60
1-2-55-21700	OFFICE SUPPLIES	2,000	3,034	2,000	617	1,383	69.15
1-2-55-22000	PROG ADVERT/PROMOTION	3,000	3,342	3,000	982	2,018	67.27
1-2-55-23000	PROFESSIONAL SERVICES	37,000	21,640	27,000	5,078	21,922	81.19
1-2-55-25000	MAINTENANCE	20,000	15,368	20,000	10,442	9,558	47.79
1-2-55-26000	FACILITY RENTAL	19,000	6,092	19,000	1,734	17,266	90.87
1-2-55-26002	SUMMER FUN FAC RENTAL	0	5,000	0	0	0	0.00
1-2-55-27400	COMM SERV INSURANCE	2,500	2,595	2,855	2,849	6	0.21
1-2-55-51000	COMM. SERV - GOODS	7,500	19,006	7,500	675	6,825	91.00
1-2-55-51001	EVENT SUPPLIES	43,000	36,333	45,200	2,279	42,921	94.96
1-2-55-51006	SUMMER FUN SUPPLIES	4,000	4,071	7,000	0	7,000	100.00
1-2-55-54000	COMM SERV - UTILITIES	2,000	4,129	2,200	827	1,373	62.41
1-2-55-55001	SPECIAL FUNCTION	2,100	0	2,100	0	2,100	100.00
1-2-55-81000	CHARGES FOR ONLINE REGISTRATIOI	1,000	1,268	1,300	273	1,027	79.00
Total EXPENSES		367,706	308,298	367,769	34,041	333,728	

COMMUNITY SERVICES (Surplus)/Deficit		288,206	243,842	286,769	23,225	-263,544	

**COMMUNITY SERVICES - BUDGET 2017
(Department 55)**

REVENUE:		
1-1-55-40000	Program Registrations	\$ 20,000
1-1-55-40001	Events Revenue sales of service	\$ 15,000
1-1-55-40007	Summer Fun Revenue	\$ 20,000
1-1-55-40008	Skatepark Fundraising	\$ -
1-1-55-50000	Events Donations	\$ 10,000
1-1-55-50200	Reporter Revenue (Internal)	\$ 6,000
1-1-55-50201	Report Revenue (External)	\$ 5,000
1-1-55-50500	Community Sign Board Revenue	\$ 2,500
1-1-55-50600	Designated Funds - Grants for specific purposes	\$ 2,000
1-1-55-50900	Reimbursement of Photocopying	\$ 500
TOTAL		\$ 81,000

EXPENSES:		
SALARY & BENEFITS:		
1-2-55-11000	Wages Programmers (1FT, 1PT), Marketing/Comm	\$ 144,759
1-2-55-13000	Benefits (incl. H.S.A.)	\$ 34,795
1-2-55-11000	Seasonal staff	\$ 39,118
1-2-55-13000	Seasonal staff Benefits	\$ 3,129
TOTAL		\$ 221,801

TRAINING		
	3% of wages	\$ 4,343
	High five Training for Summer Fun Staff (x2)	\$ 1,500
1-2-55-14800	TOTAL	\$ 5,843

MILEAGE		
1-2-55-21100	Mileage	\$ 1,000
TOTAL		\$ 1,000

MEMBERSHIP FEES		
	Netfirms for website	\$ 270
1-2-55-21400	TOTAL	\$ 270

POSTAGE/PHONE/ FREIGHT		
1-2-55-21500	Phone/Fax/Internet	\$ 700
1-2-55-21600	Web page - Domain registry	\$ 500
TOTAL		\$ 1,200

GOODS		
1-2-55-21700	Office	\$ 2,000
TOTAL		\$ 2,000

PROFESSIONAL SERVICES		
	Innisfail Province Advertising	\$ 25,000
	Computers	\$ 2,000
1-2-55-23000	TOTAL	\$ 27,000

ADVERTISING		
	Event Advertising	\$ 1,000
	Program Advertising/Promotion	\$ 1,000
	Summer Fun Advertising	\$ 1,000
1-2-55-22000	TOTAL	\$ 3,000

MAINTENANCE		
	Book King module management fee	\$ 3,000
	Maintenance - Community Bus	\$ 7,000
1-2-55-81000	Moneris fees for online services	\$ 1,300
	Photocopier & Lease Exps (reporter)	\$ 10,000
1-2-55-25000	TOTAL	\$ 20,000

Rentals		
	Facility Rental (internal 80% external 20%)	\$ 10,000
	Facility Rental (internal)	\$ 3,000
	Summer Fun Facility rental	\$ 6,000
1-2-55-26000	Total	\$ 19,000

INSURANCE		
	Insurance	\$ 2,855
1-2-55-27400	TOTAL	\$ 2,855

FOCUS AREAS

2016

Focus to continue populate website

Bring new recreational programming to community for youth and families

SUPPLIES		
1-2-55-51000	Program Supplies	\$ 7,500
1-2-55-51001	Event Supplies Winterfest (\$1500), Easter (\$1500), Canada Day (\$2500) Block Party (\$1000) Volunteer night (\$1000) Movie Nightsx2 (\$1200) Fall Festival (\$34,000), Halloween (\$1500), Community Christmas (\$2000) Christmas Train (\$1000)	\$ 45,200
1-2-55-51006	Summer Fun (Supplies and Trips)	\$ 7,000
	TOTAL	\$ 59,700

UTILITIES		
1-2-55-54000	Community Event Sign Power	\$ 2,200
	TOTAL	\$ 2,200

CAPITAL skatepark development		
	Fundraising Expense	\$ -
	Skatepark Development	\$ -
	Transfer from Reserves to Reserves for Grant purposes	\$ -
	TOTAL	\$ -

Event EXPENSES / Summer Fun Expenses		
	Special Functions Community Connections	\$ 2,100
1-2-55-55001	TOTAL	\$ 2,100

Capital		
1-2-55-76100	TOTAL CAPITAL	\$ -

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
PLANNING & DEVELOPMENT							
1-1-61-40000	PLANNING - DEV PERMITS	-150,450	-74,132	-76,000	-12,720	-63,280	83.26
1-1-61-40001	SAFETY CODES FEES	-10,080	-4,362	-11,016	-646	-10,370	94.14
1-1-61-40100	COMPLIANCE LETTERS/SUDIVISION	-4,500	-3,380	-3,000	-700	-2,300	76.67
1-1-61-52200	BUSINESS LICENCES	-25,000	-17,157	-30,381	-21,733	-8,648	28.47
1-1-61-59000	OFF SITE LEVIES	-339,536	-16,674	0	0	0	0.00
1-1-61-59001	PLANNING & DEV- OTHER REVENUE	-72,800	-133,554	-38,250	-35,427	-2,823	7.38
1-1-61-94000	CONTRIBUTE FROM CAPITAL	0	0	-93,019	0	-93,019	100.00
Total REVENUE		-602,366	-249,259	-251,666	-71,226	180,440	
1-2-61-11000	PLANNING SALARY & BENEFITS	164,742	179,151	169,587	0	169,587	100.00
1-2-61-13000	EMPLOYER CONTRIBUTIONS	39,016	45,160	40,005	12,338	27,667	69.16
1-2-61-14800	PLANNING - TRAINING & DEV	4,942	5,258	5,088	107	4,981	97.90
1-2-61-15100	MEETING FEES	2,000	300	2,000	232	1,768	88.40
1-2-61-21100	PLANNING MILEAGE & SUB	300	728	500	264	236	47.20
1-2-61-21500	PLANNING POSTAGE, PHONE & FREIG	1,500	1,793	1,500	491	1,009	67.27
1-2-61-22000	PLANNING ADVERTISING	1,000	385	1,000	286	714	71.40
1-2-61-22100	PROMOTION - PUBLIC RELATIONS	15,000	10,819	15,000	64	14,936	99.57
1-2-61-22400	MEMBERSHIP FEES	2,500	624	2,200	638	1,562	71.00
1-2-61-23000	PLANNING PROF SERV	94,094	93,828	133,000	26,522	106,478	80.06
1-2-61-23100	HAWKRIDGE SUB. EXP	0	5,827	0	483	-483	0.00
1-2-61-23200	MELCOR SUBDIV EXPS	0	9,230	0	1,262	-1,262	0.00
1-2-61-23300	LAEBON SUBDIV EXPS	0	12,209	0	3,036	-3,036	0.00
1-2-61-23400	LAEBON - LEGAL EXPS	0	1,244	0	0	0	0.00
1-2-61-24000	SAFETY CODES COUNCIL	0	687	0	1,500	-1,500	0.00
1-2-61-25000	PLANNING - MAINTENANCE	380	0	380	0	380	100.00
1-2-61-27400	PLANNING - INSURANCE	1,295	1,512	1,520	1,508	12	0.79
1-2-61-50002	E.D.C. GOODS	12,500	10,910	12,500	1,311	11,189	89.51
1-2-61-51000	PLANNING GOODS	5,500	6,492	6,000	1,285	4,715	78.58
1-2-61-51001	PLANNING COPIES & SUPPLIES	1,700	105	1,700	205	1,495	87.94
1-2-61-76100	TRANSFER TO OPERATING	339,536	0	0	46,604	-46,604	0.00
Total EXPENSES		686,005	386,262	391,980	98,136	293,844	
PLANNING & DEVELOPMENT (Surplus)/Deficit		83,639	137,003	140,314	26,910	-113,404	

**PLANNING AND DEVELOPMENT DEPARTMENT - BUDGET 2017
(Department 61)**

REVENUE		
Planning and Development Permits: based on development permits, building permits and safety code fees		
Houses: \$2,250 each @ 25 units	\$	56,250
Development Permits (HBB/Variance) \$100 @ 50 permits	\$	9,750
New Manufactured permits = \$320 @ 0 units	\$	-
Commercial Permits = Ave of \$10,000/permit @ 1 permits	\$	10,000
Development Permits (HBB/Variance) \$100 @ 50 permits		
1-1-61-40000 TOTAL	\$	76,000
1-1-61-40001 Revenue on Electrical, Gas & Plumbing permits (IJD Insp) 2016 provided an average of \$918.48/mth	\$	11,016
1-1-61-40100 Compliance Certificate (5 yr average of 86) (12/51)(13/80)(14/101)(15/143) (16/55)(17/60 units @ \$50)	\$	3,000
1-1-61-52200 Business License Revenue (2016)	\$	30,381
Other Revenue:		
Subdivision Revenue (13/41,615)(14/22,695)(15/17,650)(16/400)	\$	400
*** PCPS returns a % of subdivision revenue to the municipality, Penhold received \$19,150.00 in 2015. As of October 2016, the Town received \$400.		
Rezoning Requests (Outline Plans) \$1,000 @ 1 =	\$	1,000
Plotter Revenue (30 @ \$10.00/copy)	\$	3,000
Plan Revenue \$ est. (Review of Oxford & Palisades)	\$	2,000
Subdivision lighting Maintenance =	\$	31,850
4 in construction Hawkrigde Phase 10 @ \$2,450 (\$9,800)		
9 in construction Palisades Phase 2 @ \$2,450(\$22,050)		
1-1-61-59001	\$	38,250
1-1-61-59000 Off Site Levies	\$	-
TOTAL	\$	158,647
1-1-61-94000 Planning def fees from dev. Agreements operating def revenue	\$	93,019

EXPENSES		
SALARY & BENEFITS		
	Development Officer	
	Chief Administrative Officer (25%)	
	Development Assistant	
1-2-61-11000	TOTAL WAGES	\$ 169,587
1-2-61-13000	Benefits: 23% of total wages + H.S.A x2	\$ 40,005
TOTAL		\$ 209,592
TRAINING		
	Training/ Travel - 3% of wages	\$ 5,088
1-2-61-14800	TOTAL	\$ 5,088
MILEAGE		
	Mileage and Subsistence	\$ 500
1-2-61-21100	TOTAL	\$ 500
MEMBERSHIP FEES		
	Central Alberta Economic Partnership (CAEP)	\$ 1,100
	Planning Associations (CPA, ADOA, CIP, APPI)	\$ 1,100
1-2-61-22400	TOTAL	\$ 2,200
POSTAGE/PHONE/ FREIGHT		
1-2-61-21500	Postage, Phone & Freight	\$ 1,500
1-2-61-15100	Meeting Fees: MPC & SDAB sitting	\$ 2,000
1-2-61-22000	Advertising: Based on MGA Requirement	\$ 1,000
TOTAL		\$ 4,500

PROFESSIONAL SERVICES

Oldman River Regional Planning Agency (GIS System) \$5.60 @ 2864 people	\$	16,000
Parkland Community Planning Services	\$	27,000
Dransfield Inspection Services (Average of 2016)	\$	13,000
Safety Codes Remittance	\$	3,500
Legal Fees	\$	2,500
Engineering Fees	\$	10,000

1-2-61-23000 **TOTAL** \$ **72,000**

PROJECTS:

Annexation (~\$30,000)	\$	15,000
Intermunicipal Development Plan (\$10,000)	\$	8,000
Municipal Development Plan (\$12,000) to start in 2018	\$	2,000
Palisades & Oxford Outline Plan Review	\$	6,000
Utility Master Plan	\$	30,000

1-2-61-23000 **TOTAL** \$ **61,000**

MAINTENANCE

Microsoft Office License	\$	380
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1-2-61-25000 **TOTAL** \$ **380**

INSURANCE

1-2-61-27400 Planning Insurance (actual + 5%)	\$	1,520
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TOTAL \$ **1,520**

FOCUS AREAS:**2017**

Annexation
Intermunicipal Development Plan
Municipal Development Plan
Promote Commercial and Industrial Opportunities
Work with Developers finding solutions

GOODS

1-2-61-51000 Planning Goods	\$	6,000
1-2-61-51001 Photocopies and Supplies	\$	1,700
1-2-61-22100 Materials/staff functions	\$	15,000
TOTAL	\$	22,700

UTILITIES

Utilities

TOTAL \$ -

CAPITAL

TOTAL \$ -

OTHER EXPENSES**Economic Development Committee**

Marketing Materials / Trade Show	\$	5,000
Red Deer Chamber Business After Hours	\$	3,500
EDA Conference	\$	4,000

1-2-61-50002 **TOTAL** \$ **12,500**

Off-Site Levies: Areas Under Review

1-2-61-76100 **TOTAL** \$ **132,100**

2017 Completed Long-term Planning Projects

Offsite Levy Review
Growth Study
Active Transportation

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99
Account Code: ?-?-?-????? To : ?-?-?-?????
Budget Detail: ACTUAL VALUES
Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
COMMUNITY BUILDING INITIATIVE							
1-1-62-40000	PROGRAM REGISTRATION	0	-279	-2,250	0	-2,250	100.00
1-1-62-40002	FEE ASSISTANCE PROGRAM DONATIC	-2,500	-990	-5,000	0	-5,000	100.00
1-1-62-50000	EARLY CHILDHOOD COALITION GRAN	-22,500	-23,002	-22,500	0	-22,500	100.00
1-1-62-74000	CBI PROVINCIAL FUNDING	-43,177	-59,970	-43,177	-15,591	-27,586	63.89
1-1-62-84000	CBI - PROVINCIAL GRANT	0	-378	0	0	0	0.00
	Total REVENUE	-68,177	-84,619	-72,927	-15,591	57,336	
1-2-62-11000	CBI WAGES	46,822	47,492	49,163	-10,794	59,957	121.96
1-2-62-11001	CSM WAGES	0	9,240	0	0	0	0.00
1-2-62-13000	CBI EMPLOYER CONTRIB.	11,269	9,632	11,807	1,801	10,006	84.75
1-2-62-13001	CSM - EMPLOYER CONTRIB	0	2,252	0	0	0	0.00
1-2-62-14800	CBI TRAINING & DEVELOP	1,405	1,654	1,475	0	1,475	100.00
1-2-62-21100	CBI MILEAGE & SUB.	200	588	400	0	400	100.00
1-2-62-21500	CBI POSTAGE, PHONE & FREIGHT	1,200	1,575	1,200	0	1,200	100.00
1-2-62-21700	CBI OFFICE SUPP & POST	200	1,039	300	672	-372	-124.00
1-2-62-22000	CBI - ADVERTISING & PROMOTION	2,500	479	600	3,498	-2,898	-483.00
1-2-62-26200	CBI OFFICE RENT	4,800	6,000	4,800	0	4,800	100.00
1-2-62-27400	CBI INSURANCE	1,295	1,512	1,588	1,989	-401	-25.25
1-2-62-51000	CBI - GOODS	2,500	8,505	3,500	2,325	1,175	33.57
1-2-62-51001	FEE ASSISTANCE PROGRAM EXPENSE	2,500	990	2,500	500	2,000	80.00
1-2-62-51002	COMMUNITY GARDEN - EXPENSES	0	279	2,250	0	2,250	100.00
1-2-62-51003	FCSS - COMPASSION FUND	0	0	2,500	0	2,500	100.00
1-2-62-52000	COMMUNITY SERVICES PROJECT MOI	20,250	20,752	20,250	8,500	11,750	58.02
	Total EXPENSES	94,941	111,989	102,333	8,491	93,842	
COMMUNITY BUILDING INITIATIVE (Surplus)/Deficit		26,764	27,370	29,406	-7,100	-36,506	
Report Total -->		-2,368,918	-4,676,425	-2,354,905	434,910	2,789,815	

Family Resource Coordinator (FRC) (Community Services) - BUDGET 2017 (Department 62)

REVENUE:

1-1-62-74000	FCSS Grant (2016- 2017) FCSS grant year is April 1, 2016 - Dec. 31, 2017. Grant will be reapplied for in 2017 for the regular funding cycle of 2018-2020.	\$	43,177
1-1-62-40002	Fee Assistance Program Donations Compassion Fund (\$1000 Town funded, \$1500 Donated for 2017. Re-evaluate funds in 2018)	\$	2,500
1-1-62-40002		\$	2,500
1-1-62-50000	West Red Deer County Early Years Coalition (Grant)	\$	22,500
1-1-62-40000	Program Registration - Community Garden Choosewell Grant	\$	250
		\$	2,000
	TOTAL	\$	72,927

EXPENSES:

SALARY & BENEFITS:

1-2-62-11000	FRC 2016 - 2017 grant time frame	\$	49,163
1-2-62-13000	FRC Benefits 2016 - 2017 grant time frame + H.S.A.	\$	11,807
	TOTAL	\$	60,970

TRAINING

	staff training	\$	1,475
1-2-62-14800	TOTAL	\$	1,475

MILEAGE

	travel and subsistence	\$	400
1-2-62-21100	TOTAL	\$	400

MEMBERSHIP FEES

	TOTAL	\$	-
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POSTAGE/PHONE/ FREIGHT

1-2-62-21500	Phone	\$	1,200
1-2-62-21700	office supplies and postage	\$	300
	TOTAL	\$	1,500

Service Delivery Costs

1-2-62-22000	Advertising and promotion	\$	600
1-2-62-51001	Fee Assistance Program Donations	\$	2,500
1-2-62-51003	Compassion Fund	\$	2,500
1-2-62-52000	West Red Deer County Early Years Coalition (Grant)	\$	20,250
	TOTAL	\$	25,850

PROFESSIONAL SERVICES

	TOTAL	\$	-
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MAINTENANCE

1-2-62-25000 **TOTAL**

INSURANCE

Insurance (actual + 5%) \$ 1,588

1-2-62-27400 **TOTAL** \$ **1,588**

GOODS

Program material/supplies \$ 3,500

1-2-62-51000 **TOTAL** \$ **3,500**

OFFICE RENT

1-2-62-26200 Office rent \$ 4,800

TOTAL \$ **4,800**

UTILITIES

TOTAL \$ -

CAPITAL

1-2-62-74000 **TOTAL**

OTHER EXPENSES

1-2-62-51002 Community Garden Expenses \$ 250

1-2-62-51002 Choosewell Grant \$ 2,000

TOTAL \$ **2,250**

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
PARKS AND RECREATION							
1-1-72-40000	REC. FEES, CHRGS. REVENUE	-500	-525	-500	0	-500	100.00
1-1-72-40004	BOYS & GIRLS CLUB REVENUE	0	100	0	-305	305	0.00
1-1-72-51000	RINK SHELTER RENTALS	-200	-170	-200	0	-200	100.00
1-1-72-84000	REC - PROV COND GRANT	-350,000	-180,000	-450,000	0	-450,000	100.00
1-1-72-93000	TRANSFER FROM OPERATING	-362,000	0	-650,000	0	-650,000	100.00
1-1-72-94100	REC CONT. ASSETS	0	-32,200	0	0	0	0.00
	Total REVENUE	-712,700	-212,795	-1,100,700	-305	1,100,395	
1-2-72-11000	P/W SALARY	121,329	136,515	124,899	0	124,899	100.00
1-2-72-11600	P/W P/TIME SALARY	57,727	42,247	73,333	0	73,333	100.00
1-2-72-13000	EMPLOYER CONTRIBUTIONS	39,492	28,048	41,491	5,724	35,767	86.20
1-2-72-14800	RECREATION TRAINING & DEVELOP.	5,372	2,821	5,947	819	5,128	86.23
1-2-72-21500	REC - POST,FREIGHT & PHONE	900	584	900	163	737	81.89
1-2-72-25000	REC - MAINT. & REPAIRS	37,500	28,952	69,800	1,642	68,158	97.65
1-2-72-27400	RECREATION INSURANCE	2,540	2,724	2,861	2,332	529	18.49
1-2-72-51000	RECREATION GOODS	7,100	8,452	14,200	0	14,200	100.00
1-2-72-54000	RECREATION UTILITIES	7,080	6,934	7,080	2,233	4,847	68.46
1-2-72-59000	REC. ADVERT & PROMO.	300	40	300	0	300	100.00
1-2-72-71000	REC - AMORTIZ. EXPENSE	0	491,603	0	0	0	0.00
1-2-72-76100	CAPITAL COSTS - OPERATIONAL	724,000	0	0	0	0	0.00
1-2-72-76200	CAPITAL COSTS - CAPITAL	0	0	1,176,500	38,271	1,138,229	96.75
	Total EXPENSES	1,003,340	748,920	1,517,311	51,184	1,466,127	
	PARKS AND RECREATION (Surplus)/Deficit	290,640	536,125	416,611	50,879	-365,732	
	Report Total -->	-2,078,278	-4,140,300	-1,938,294	485,789	2,424,083	

**PARKS & RECREATION - BUDGET - 2017
(Department 72)**

REVENUE:			
1-1-72-40000	Rec Fees, Charges & Revenue	\$	500
1-1-72-40004	Boys & Girls Club Revenue	\$	-
1-1-72-51000	Rink shelter rentals	\$	200
1-1-72-84000	Prov Grants - Alberta Community Partnership (ACP) Grant	\$	350,000
1-1-72-93000	Transfer from Operating	\$	-
	Reserves/Deferred revenue/Borrowing	\$	650,000
TOTAL		\$	1,000,700

EXPENSES:

SALARY & BENEFITS:			
1-2-72-11000	Salary & wages 12% PW wages , 1 PFT horticulturist	\$	124,898
1-2-72-11600	PW PT Salary 5 summer staff	\$	73,333
1-2-72-13000	Employer Contribution	\$	41,491
TOTAL		\$	239,722

TRAINING			
	Workshops 3% of wages	\$	5,947
1-2-72-14800	TOTAL	\$	5,947

MILEAGE

-1-27-21100	TOTAL	\$	-
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MEMBERSHIP FEES

1-2-72-21400	TOTAL	\$	-
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POSTAGE/PHONE/ FREIGHT			
	Postage/Phone/Freight	\$	900
1-2-72-21500	TOTAL	\$	900

MAINTENANCE		
	SP equipment replacement	\$ 5,000
	Misc. park maintenance/ flowers/mulch	\$ 5,000
	Bucket truck rental	\$ 1,000
	Equipment maintenance/fuel	\$ 6,300
	Splash Park maintenance/operations	\$ 5,500
	Tree pruning	\$ 7,000
	Tree planting/ replacement	\$ 5,000
	Solar light replacement	\$ 3,000
	Outdoor rink replacement	\$ 20,000
	Ball diamond shale/bleachers	\$ 10,000
	Gopher control	\$ 2,000
1-2-72-25000	TOTAL	\$ 69,800

INSURANCE		
1-2-72-27400	Insurance (actual = 5%)	\$ 2,861
	TOTAL	\$ 2,861

GOODS		
	Christmas decorations, park furniture	\$ 5,000
	Power garden tools/aerator (\$2,600)	\$ 4,700
	Boat	\$ 2,000
	Fountain (42 storm pond)	
	Tire - Gator/mowers	\$2,500
1-2-72-51000	TOTAL	\$ 14,200

FOCUS AREAS

2017

Continued focus on town beautification

Evaluation with Planning on green areas/trails/parks

New Recreational lands Waskasoo Area

Promotion of Tranquility Park

Replacement of outdoor rink

PROFESSIONAL SERVICES		
1-2-72-23000	TOTAL	\$ -

UTILITIES		
	\$590/mo X 12	\$ 7,080
1-2-72-54000	TOTAL	\$ 7,080

CAPITAL		
	Wing mower (for large areas)	\$ 68,000
	Pressure washer	\$ 8,500
	RV Park/Ball Diamond upgrade/soccer pitches	\$ 1,000,000
	Washroom Facility for RV Site	\$ 70,000
1-2-72-76200	TOTAL	\$ 1,146,500

OTHER EXPENSES		
1-2-72-59000	Advertising & Promo	\$ 300
	Contr. to reserves (Equipment Replace Program) 15%	\$ 19,289
1-2-72-76000	Alberta Community Partnership Grant	
1-2-72-59000	TOTAL	\$ 300

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
LIBRARY							
1-1-73-99100	LIBRARY - GAIN/LOSS ON SALE OF AS:	0	22,900	0	0	0	0.00
	Total REVENUE	0	22,900	0	0	0	
1-2-73-21500	LIBRARY - POSTAGE, PHONE & FREIGH	1,900	1,543	1,478	492	986	66.71
1-2-73-25000	LIBRARY MAINTENANCE	3,750	0	1,500	0	1,500	100.00
1-2-73-27400	LIBRARY INSURANCE	4,522	3,995	4,195	4,001	194	4.62
1-2-73-51000	LIBRARY - GOODS	100	100	100	0	100	100.00
1-2-73-54000	LIRARY UTILITIES	22,288	21,596	22,288	6,083	16,205	72.71
1-2-73-71000	LIBRARY/MUSEUM AMORT EXPENSE	0	87,005	0	0	0	0.00
1-2-73-75001	LIBRARY GRANTS	137,928	137,306	152,353	11,425	140,928	92.50
1-2-73-83100	DEBENTURE INTEREST	9,193	9,193	9,729	0	9,729	100.00
1-2-73-83200	DEBENTURE PRINCIPLE PAYT	11,132	11,132	11,596	0	11,596	100.00
	Total EXPENSES	190,813	271,870	203,239	22,001	181,238	
	LIBRARY (Surplus)/Deficit	190,813	294,770	203,239	22,001	-181,238	
	Report Total -->	-1,887,465	-3,845,530	-1,735,055	507,790	2,242,845	

**PENHOLD AND DISTRICT LIBRARY - BUDGET 2017
(Department 73)**

REVENUE:	
TOTAL	\$ -

EXPENSES:

SALARY & BENEFITS:	
TOTAL	\$ -

TRAINING	
TOTAL	\$ -

MILEAGE	
TOTAL	\$ -

MEMBERSHIP FEES	
TOTAL	\$ -

POSTAGE/PHONE/ FREIGHT	
Phone (Shaw @ 123.12/mth)	\$ 1,478
1-2-73-21500 TOTAL	\$ 1,478

PROFESSIONAL SERVICES	
TOTAL	\$ -

MAINTENANCE	
1-2-73-25000 TOTAL	\$ -

INSURANCE	
Insurance (actual + 5%)	\$ 4,195
1-2-73-27400 TOTAL	\$ 4,195

GOODS	
Goods	\$ 100
1-2-73-51000 TOTAL	\$ 100

UTILITIES	
Utilities: Square footage on complex est. consum. Estimated percentage @ 11% of Power & Gas	\$ 22,288
1-2-73-54000 TOTAL	\$ 22,288

CAPITAL	
TOTAL	\$ -

OTHER EXPENSES	
Library Operating Grant from the Town (\$129,390) and 1-2-73-75001 Parkland Regional Library - 8.08 @ 2842 = \$22,963	\$ 152,353
1-2-73-83200 Debenture - Square footage of complex est. @ 11%	\$ 11,596
1-2-73-83200 Debenture Principle	\$ 11,596
1-2-73-83100 Debenture Interest	\$ 9,729
TOTAL	\$ 173,678

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
MEMORIAL HALL							
1-1-74-56000	HALL RENTAL REVENUE	-19,860	-11,291	-27,376	-4,896	-22,480	82.12
1-1-74-56001	HALL SECURITY DEPOSITS	0	-400	0	-1,250	1,250	0.00
Total REVENUE		-19,860	-11,691	-27,376	-6,146	21,230	

1-2-74-11000	HALL - SALARIES & WAGES	10,093	6,907	10,390	0	10,390	100.00
1-2-74-13000	HALL - BENEFITS	2,524	1,753	2,390	499	1,891	79.12
1-2-74-21500	HALL - POSTAGE, PHONE & FREIGHT	900	974	1,056	278	778	73.67
1-2-74-22000	HALL - ADV & PROMO	300	150	300	150	150	50.00
1-2-74-25000	HALL - MAINTENANCE	26,400	29,056	25,900	7,517	18,383	70.98
1-2-74-27400	HALL - INSURANCE	8,330	5,105	5,361	5,118	243	4.53
1-2-74-51000	HALL - GOODS	1,000	0	4,000	0	4,000	100.00
1-2-74-54000	HALL - UTILITIES	10,800	10,948	10,800	3,366	7,434	68.83
1-2-74-71000	HALL - AMORTIZ. EXPENSE	0	6,633	0	0	0	0.00
Total EXPENSES		60,347	61,526	60,197	16,928	43,269	

MEMORIAL HALL (Surplus)/Deficit		40,487	49,835	32,821	10,782	-22,039	

Report Total -->		-1,846,978	-3,795,695	-1,702,234	518,572	2,220,806	

**MEMORIAL HALL - BUDGET 2017
(Department 74)**

REVENUE:		
Rental Revenue		
Rentals	\$	13,376
Base Tenants	\$	12,000
JE - town departments	\$	1,500
Extra cleaning / damage etc	\$	500
1-1-74-56001 Security Deposits	\$	-
1-1-74-56000 TOTAL	\$	27,376

EXPENSES:		
SALARY & BENEFITS:		
Salary & wages (1% for PW, 5% booking, 5% PW)		
1-2-74-11000 admin)	\$	10,390
1-2-74-13000 Employer Contribution	\$	2,390
TOTAL	\$	12,780

TRAINING	
TOTAL	\$ -

MILEAGE	
TOTAL	\$ -

MEMBERSHIP FEES	
TOTAL	\$ -

POSTAGE/PHONE/ FREIGHT	
Phone @ \$88/mo	\$ 1,056
1-2-74-21500 TOTAL	\$ 1,056

MAINTENANCE		
Cleaning Contract \$1,100 x 12mo	\$	13,200
Building Maintenance \$500 x 12mo	\$	6,000
Hall Supplies	\$	1,200
equipment replacement	\$	1,500
Floor maintenance	\$	2,000
Kitchen equip. Maint		\$2,000
1-2-74-25000 TOTAL	\$	25,900

INSURANCE		
1-2-74-27400 Insurance	\$	5,361
TOTAL	\$	5,361

GOODS		
1-2-74-51000 Bar/kitchen supplies	\$	1,000
New sound system	\$	3,000
TOTAL	\$	4,000

FOCUS AREAS	
2017	
Cleanliness of building	
Promotion of hall	
Review of current users	
Base tenant contract	

PROFESSIONAL SERVICES		
TOTAL	\$	-

UTILITIES		
1-2-74-54000 \$900 x 12mo	\$	10,800
TOTAL	\$	10,800

CAPITAL		
1-2-74-76202 TOTAL	\$	-

OTHER EXPENSES		
1-2-74-22000 Advertising & Promo	\$	300
TOTAL	\$	300

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99 Budget Detail: ACTUAL VALUES
Account Code: ?-?-?-????? To : ?-?-?-????? Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
MULTI-PLEX ARENA							
1-1-76-40000	ARENA PROG FEES	0	-90	0	0	0	0.00
1-1-76-40100	ARENA MEETING RM RENTAL	-18,000	-12,858	-18,000	-1,899	-16,101	89.45
1-1-76-40200	ARENA RENTALS	-370,000	-400,344	-370,000	-165,064	-204,936	55.39
1-1-76-40300	ARENA DROP IN FEES	-500	-1,568	-500	-605	105	-21.00
1-1-76-40400	ARENA SPECIAL EVENTS	-3,000	-9,883	-3,000	0	-3,000	100.00
1-1-76-40500	ARENA ADVERTISING	-15,000	-11,080	-15,000	-1,550	-13,450	89.67
1-1-76-40600	ARENA LEASES	-25,800	-30,336	-25,800	-10,462	-15,338	59.45
1-1-76-59000	ARENA OTHER REVENUE	-14,500	-18,455	-14,500	-3,839	-10,661	73.52
Total REVENUE		-446,800	-484,614	-446,800	-183,419	263,381	
1-2-76-11000	SALARIES	411,255	384,420	406,466	0	406,466	100.00
1-2-76-13000	ARENA BENEFITS	95,476	107,532	94,922	28,425	66,497	70.05
1-2-76-14800	ARENA -TRAIN & DEVELOP.	12,338	8,799	12,194	3,650	8,544	70.07
1-2-76-21400	ARENA - MEMBERSHIP FEES	1,170	1,080	720	0	720	100.00
1-2-76-21500	ARENA - POSTAGE, PHONE & FREIGHT	4,500	4,024	4,500	1,082	3,418	75.96
1-2-76-22000	ARENA ADVERT. & PROMO	7,700	5,580	6,500	663	5,837	89.80
1-2-76-23000	ARENA PROF SERV.	10,000	9,684	6,000	500	5,500	91.67
1-2-76-25000	ARENA MAINT. & REPAIRS	109,350	92,034	96,520	26,984	69,536	72.04
1-2-76-27400	ARENA INSURANCE	41,096	32,981	34,630	33,124	1,506	4.35
1-2-76-51000	ARENA GOODS	11,000	13,779	11,000	4,044	6,956	63.24
1-2-76-51001	SPECIAL EVENTS - EXPENSES	9,000	14,457	9,000	200	8,800	97.78
1-2-76-54000	ARENA UTILITIES	130,000	115,557	120,000	32,398	87,602	73.00
1-2-76-71000	ARENA AMORT EXP	0	26,277	0	0	0	0.00
1-2-76-74000	SPECIAL PROJECT - GENOTAPH	0	2,553	0	0	0	0.00
1-2-76-76200	CONT TO CAPITAL - ARENA	105,500	0	40,000	0	40,000	100.00
1-2-76-83100	DEBENTURE INTEREST	52,652	52,652	50,000	0	50,000	100.00
1-2-76-83200	DEBENTURE PRINCIPAL PAYT	63,754	63,754	66,411	0	66,411	100.00
Total EXPENSES		1,064,791	935,163	958,863	131,070	827,793	
MULTI-PLEX ARENA (Surplus)/Deficit		617,991	450,549	512,063	-52,349	-564,412	
Report Total -->		-1,228,987	-3,345,146	-1,190,171	466,223	1,656,394	

**MULTIPLEX COMPLEX AREA - BUDGET 2017
(Department 76)**

REVENUE:			
1-1-76-40100	Arena meeting room rentals	\$	18,000
1-1-76-40200	Arena rentals	\$	370,000
1-1-76-40300	Drop in fees	\$	500
1-1-76-40400	Special Events	\$	3,000
1-1-76-40500	Advertising (boards, dressing rooms)	\$	15,000
1-1-76-40600	Leases (cafe,lounge,atm ,vending)	\$	25,800
1-1-76-59000	Arena other revenue (sharpening, table rentals etc)/cenotaph	\$	14,500
TOTAL		\$	446,800

EXPENSES:			
SALARY & BENEFITS:			
1-2-76-11000	Salaries	\$	406,466
	PT salaries moved in to salaries	\$	-
1-2-76-13000	Benefits (incl H.S.A.)	\$	94,922
	Staffing - 1 FT Manager, 6 FT, Booking clerk, 2 part time 70 % of wages		
TOTAL		\$	501,388

TRAINING		
	3% of wages	\$ 12,194
1-2-76-14800	TOTAL	\$ 12,194

MILEAGE		
TOTAL		\$ -

MEMBERSHIP FEES		
	RFP Memberships (x10)	\$ 720
1-2-76-21400	TOTAL	\$ 720

POSTAGE/PHONE/ FREIGHT		
	landline, alarm system, cell phones X2,internet	\$ 4,500
1-2-76-21500	TOTAL	\$ 4,500

PROFESSIONAL SERVICES		
	legal services	\$ 5,000
	Safety Procedures Manual	\$ 1,000
1-2-76-23000	TOTAL	\$ 6,000

MAINTENANCE

contract services (refrigeration(\$8000), electrical(\$4500), alarm(\$3320), elevator(\$4300) propane (\$5200), ice making supplies(\$4500), equip. general repairs and maintenance (\$21,000) general maint inc Olympia (\$8000), R/O(\$3000), genset(\$3500) wesclean products (TP,paper towels,linen supplies(\$23,650), fuel for equipment(\$550), \$ 89,520
compressor maint(\$35000/5years) For regular overhaul every five years of both compressors (\$ 7000) \$ 7,000

1-2-76-25000 **TOTAL** \$ **96,520**

INSURANCE

Insurance (actual + 5%) \$ 34,630

1-2-76-27400 **TOTAL** \$ **34,630**

GOODS

nets, netting, arena /ice requirements,tools \$ 8,500
Arena Glass replacement \$ 2,500

1-2-76-51000 **TOTAL** \$ **11,000**

FOCUS AREAS:

2017
Staff training
Customer service
Partnerships within and regionally
Policy Creation and Implementation

Increase usage during non-prime time

SPECIAL EVENT EXPENSES

Generator, Stage, Chair Rental
License, supplies, ect. \$ 9,000

1-2-76-51001 **TOTAL** \$ **9,000**

UTILITIES

est. from previous year + 10% due to carbon tax \$ 120,000

1-2-76-54000 **TOTAL** \$ **120,000**

CAPITAL

Repair Dressing room Showers (5@\$8000)
Renovate Dressing room counter tops (7@\$3000)
Bobcat Utility Vehicle For Snow removal and eventual grounds work (funds from 2016 & 2017) \$ 40,000

1-2-76-76200 **TOTAL** \$ **40,000**

OTHER EXPENSES

1-2-76-22000 Advertising/Promo \$ 6,500
1-2-76-83100 **Debenture int** \$ 50,000
1-2-76-83200 **Debenture capital** \$ 66,411
Contr to reserves ERP- Specifics outlined on another document (70%) \$ 185,577
TOTAL \$ **122,911**

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ??-??-????? To : ??-??-?????

Budget Detail: ACTUAL VALUES

Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
MULTI-PLEX GYM/COMMON AREA							
1-1-77-40200	GYM RENTALS	-55,000	-44,904	-40,000	-15,292	-24,708	61.77
1-1-77-40300	GYM DROP IN FEES	-1,200	-3,551	-3,000	-1,560	-1,440	48.00
1-1-77-40500	GYM ADVERTISING	-6,000	-5,500	-6,000	-2,500	-3,500	58.33
1-1-77-40900	DANCE STUDIO RENTAL	-6,000	-3,149	-6,000	-1,620	-4,380	73.00
1-1-77-85000	GYM OTHER LOCAL GOVT GRANT	-64,120	-73,900	-73,900	0	-73,900	100.00
Total REVENUE		-132,320	-131,004	-128,900	-20,972	107,928	
1-2-77-11000	GYM SALARIES	176,252	164,343	170,782	0	170,782	100.00
1-2-77-13000	GYM BENEFITS	38,775	18,955	37,572	3,629	33,943	90.34
1-2-77-14800	GYM TRAIN. & DEVELOP.	5,288	780	5,123	2,412	2,711	52.92
1-2-77-21500	GYM POSTAGE, PHONE & FREIGHT	0	727	0	199	-199	0.00
1-2-77-23000	GYM PROFESSIONAL SERVICES	5,000	5,055	1,000	4,000	-3,000	-300.00
1-2-77-25000	GYM MAINT & REPAIRS	46,500	48,164	35,550	12,573	22,977	64.63
1-2-77-27400	GYM INSURANCE	1,295	1,512	1,588	1,508	80	5.04
1-2-77-51000	GYM GOODS	7,000	5,929	7,000	366	6,634	94.77
1-2-77-51100	GYM PROG EXPS	0	0	0	270	-270	0.00
1-2-77-54000	GYM UTILITIES	40,352	29,448	28,000	8,293	19,707	70.38
1-2-77-71000	GYM - AMORTIZ EXPENSE	0	9,517	0	0	0	0.00
1-2-77-74000	GYM CAPITAL	54,200	0	16,000	0	16,000	100.00
1-2-77-83100	GYM- DEBENTURE INTEREST	12,536	12,536	11,904	0	11,904	100.00
1-2-77-83200	GYM - DEBENTURE PRINCIPAL	15,180	15,180	15,812	0	15,812	100.00
Total EXPENSES		402,378	312,146	330,331	33,250	297,081	
MULTI-PLEX GYM/COMMON AREA (Surplus)/Deficit		270,058	181,142	201,431	12,278	-189,153	
Report Total -->		-958,929	-3,164,004	-988,740	478,501	1,467,241	

**MULTIPLEX COMPLEX - GYM/COMMON AREA - BUDGET -
2017
(Department 77)**

REVENUE:			
1-1-77-40200	Gym rentals	\$	40,000
1-2-77-40300	Gym drop in fees	\$	3,000
1-1-77-40500	Advertising	\$	6,000
	Lease (dance studio)	\$	-
1-1-77-85000	Local Gov't grant (RD County)	\$	73,900
1-1-77-40900	Dance studio rentals	\$	6,000
TOTAL		\$	128,900

EXPENSES:

SALARY & BENEFITS:			
1-2-77-11000	30 % of total wages	\$	170,782
1-2-77-13000	Benefits 22%	\$	37,572
TOTAL		\$	208,354

MAINTENANCE

	filters(\$2500), lights(\$2500), cleaning supplies(\$3850)		
	Contract services @ 30% for building(\$11,000) , parking lot lines(\$2200), Exterior Window cleaning (\$2000)	\$	24,050
	R.O Membranes and maint	\$	7,500
	Re-finish gym floor	\$	4,000
1-2-77-25000	TOTAL	\$	35,550

TRAINING			
	3% of Wages	\$	5,123
1-2-77-14800	TOTAL	\$	5,123

MILEAGE			
TOTAL		\$	-

MEMBERSHIP FEES			
Moved to Arena budget			
TOTAL		\$	-

POSTAGE/PHONE/ FREIGHT			
Moved to Arena budget			
1-2-77-21500	TOTAL	\$	-

PROFESSIONAL SERVICES			
	Safety Procedures Manual, and supplies	\$	1,000
1-2-77-23000	TOTAL	\$	1,000

UTILITIES			
	23% of complex + 10% due to carbon tax	\$	28,000
1-2-77-54000	TOTAL	\$	28,000

INSURANCE		
	Insurance (actual + 5%)	\$ 1,588
1-2-77-27400	TOTAL	\$ 1,588

GOODS		
	sports equip, cleaning equip, tools, nets, program equipment	\$ 4,500
	General supplies, floor tape, parts, etc.	\$ 2,500
1-2-77-51000	TOTAL	\$ 7,000

FOCUS AREAS:	
2016	
	Staff training
	Customer service
	Local and regional partnerships effort
	Increasing down time use
	Drawing in more Special events

CAPITAL		
	Renovate Dressing room counter tops (2@\$3000)	\$ 6,000
	Energy Audit for Facility	\$ 10,000
1-2-77-74000	TOTAL	\$ 16,000

OTHER EXPENSES		
1-2-77-83100	Debenture interest	\$ 11,904
1-2-77-83200	Debenture capital	\$ 15,812
	Capital Replacement for facility (30%) outlined on a separate document	\$ 79,533
	TOTAL	\$ 27,716

TOWN OF PENHOLD
Budget Department by Category



From Category: 0 To Category: 99 Budget Detail: ACTUAL VALUES
Account Code: ?-?-?-????? To : ?-?-?-????? Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
FITNESS CENTER							
1-1-78-40000	FITNESS MEMBERSHIPS	-110,000	-109,813	-110,000	-46,797	-63,203	57.46
1-1-78-40100	TANNING BED REVENUE	-4,000	-2,725	-4,000	-1,590	-2,410	60.25
1-1-78-40300	FITNESS DROP IN FEES	-8,000	-4,695	-8,000	-2,216	-5,784	72.30
1-1-78-40400	FITNESS PERSONAL TRAINING	-15,000	-8,820	-15,000	-7,830	-7,170	47.80
1-1-78-40500	FITNESS SUPPLEMENTS	-2,500	-2,390	-2,500	-647	-1,853	74.12
	Total REVENUE	-139,500	-128,443	-139,500	-59,080	80,420	
1-2-78-11000	FITNESS CENTER SALARIES	96,325	103,389	98,178	0	98,178	100.00
1-2-78-11003	PERSONAL TRAINING WAGES	9,000	12,309	9,000	8,602	398	4.42
1-2-78-13000	EMPLOYER CONTRIBUTIONS	21,148	14,187	20,947	2,759	18,188	86.83
1-2-78-14800	FITNESS TRAIN. & DEVELOP.	2,560	878	2,309	619	1,690	73.19
1-2-78-21500	FITNESS- PHONE/INTERNET/FREIGHT/	1,100	1,328	1,300	462	838	64.46
1-2-78-22000	FITNESS CENTRE ADVERT/PROMO	3,600	2,593	3,600	199	3,401	94.47
1-2-78-25000	FITNESS - MAINTENANCE	19,710	10,368	17,760	6,478	11,282	63.52
1-2-78-27400	FITNESS - INSURANCE	1,294	1,512	1,588	1,508	80	5.04
1-2-78-51000	FITNESS - GOODS	2,000	1,016	2,000	1,152	848	42.40
1-2-78-51100	PROG SUPPLIES	6,000	3,558	6,000	4,225	1,775	29.58
1-2-78-51300	SUPPLEMENT SUPPLIES	2,000	1,882	2,000	695	1,305	65.25
1-2-78-51500	TANNING BED SUPPLIES	750	942	750	0	750	100.00
1-2-78-54000	FITNESS - UTILITIES	9,892	9,816	10,881	2,764	8,117	74.60
1-2-78-71000	FITNESS - AMORTIZ EXPENSE	0	2,395	0	0	0	0.00
1-2-78-74000	CAPITAL EXPENDITURES	8,450	0	11,000	0	11,000	100.00
	Total EXPENSES	183,829	166,173	187,313	29,463	157,850	
	FITNESS CENTER (Surplus)/Deficit	44,329	37,730	47,813	-29,617	-77,430	
	Report Total -->	-914,600	-3,126,274	-940,927	448,884	1,389,811	

**FITNESS - BUDGET 2017
(Department 78)**

REVENUE:		
1-1-78-40000	Memberships	\$ 110,000
1-1-78-40100	Tanning Bed revenue	\$ 4,000
1-1-78-40300	Drop in fees	\$ 8,000
1-1-78-40400	Personal training	\$ 15,000
1-1-78-40500	Supplements	\$ 2,500
TOTAL		\$ 139,500

EXPENSES:		
SALARY & BENEFITS:		
1-2-78-11000	fulltime/part-time 1 FT supervisor, 6 PT	\$ 98,178
1-2-78-11003	Personal Training wages	\$ 9,000
1-2-78-13000	Benefits 22% FT, 12% PT (incl H.S.A.)	\$ 20,947
TOTAL		\$ 128,125

TRAINING		
	3% of total wages	\$ 2,309
1-2-78-14800 TOTAL		\$ 2,309

MILEAGE		
TOTAL		\$ -

MEMBERSHIP FEES		
1-2-78-21400 TOTAL		\$ -

POSTAGE/PHONE/ FREIGHT		
	120/ mo includes satellite, internet, phones	\$ 1,300
1-2-78-21500 TOTAL		\$ 1,300

PROFESSIONAL SERVICES		
n/a currently		
TOTAL		\$ -

MAINTENANCE

equipment repair	\$	7,500
9 hrs/month for equip. Maint. @ \$95/Hr	\$	10,260

1-2-78-25000 **TOTAL** **\$ 17,760**

INSURANCE

Insurance (actual + 5%)	\$	1,588
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1-2-78-27400 **TOTAL** **\$ 1,588**

GOODS

Office supplies	\$	1,000
Barbells, Plates, shelving, etc.	\$	1,000

1-2-78-51000 **TOTAL** **\$ 2,000**

FOCUS AREAS

2017
Increase Membership
Policy creation and implementation
Increase number and type of classes offered
Increase Promotion and advertising

UTILITIES

based on actual + 10% Due to carbon tax	\$	10,881
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1-2-78-54000 **TOTAL** **\$ 10,881**

CAPITAL

Precor Treadmill	\$	9,500
King Chair	\$	1,500
Capital Replacement budget - outlined on a separate document	\$	66,512

1-2-78-74000 **TOTAL** **\$ 11,000**

OTHER EXPENSES

1-2-78-22000 Advertising and promotion	\$	3,600
1-2-78-51100 Programming supplies (Dance Studio Rental)	\$	6,000
1-2-78-51300 Supplements supplies	\$	2,000
1-2-78-51500 Tanning bed Supplies	\$	750

TOTAL **\$ 12,350**

2016
Customer service
Policy implementation
Increase number and type of classes offered
Increase Promotion and advertising

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ?-?-??-????? To : ?-?-??-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
EXPENSES							
REQUISITIONS							
1-2-82-20000	GOVERNMENT REQUISITIONS	837,007	837,007	928,065	9,168	918,897	99.01
1-2-82-20100	AUTUMN GLEN LODGE REQUISITION	6,574	6,433	7,226	3,599	3,627	50.19
Total EXPENSES		843,581	843,440	935,291	12,767	922,524	
REQUISITIONS (Surplus)/Deficit		843,581	843,440	935,291	12,767	-922,524	
Report Total -->		-71,019	-2,282,834	-5,636	461,651	467,287	

Budget Department by Category



From Category: 0 To Category: 99
 Account Code: ?-?-?-????? To : ?-?-?-?????

Budget Detail: ACTUAL VALUES
 Year: 2017

Account Code	Account Description	2016 Preliminary budget	2016 ACTUAL VALUES	2017 FINAL BUDGET	2017 ACTUAL VALUES	Variance	Var %
GENERAL FUND							
REVENUE							
DRAWN FROM OPER RES.							
1-2-97-11000	PAYROLL ALLOCATIONS	0	0	0	424,833	-424,833	0.00
1-2-97-13000	PAYROLL BENEFITS ALLOCATIONS	0	-6,962	0	20,656	-20,656	0.00
1-2-97-76100	CONTRIBUTE TO RESERVES	62,000	0	0	0	0	0.00
Total EXPENSES		62,000	-6,962	0	445,489	-445,489	
DRAWN FROM OPER RES. (Surplus)/Deficit		62,000	-6,962	0	445,489	445,489	
Report Total -->		-9,019	-2,289,796	-5,636	907,140	912,776	