

Munisoft	344	2015	2015	2016
Account number	Account description	Last year actual	Last year budget	Budget amount
1-10-000-111	Residential Taxes	247550.29	255000	279,000
1-10-000-112	Commercial Taxes	26820.57	20000	23000
1-10-000-113	Industrial & M & E Taxes	104357.92	100000	100000
1-10-000-114	Farm Taxes, Min levy	108.04	100	100
1-10-000-115	Machine & Equip Tax	13925.66	13900	13000
1-10-000-116	Multi Family Tax	19693.4	20000	18000
1-10-000-190	Power & Pipe Taxes	6362.53	5750	6000
1-10-000-191	Telus Taxes	660.34	280	650
1-10-000-192	Railway Taxes	2001.2	2000	2000
1-10-000-240	Rosebutte - G.I.L.	432.1	10	430
1-10-000-510	Tax Penalties And Costs	3981.27	3500	4100
1-10-000-540	Atco Franchise Fees	0	0	0
1-10-000-550	Investment Income	38910.74	40000	45000
1-10-000-560	Investment Market Adjustment	-22611.51	10	10
1-10-000-570	Alta. Supernet Rental	2012.75	2240	2010
1-10-000-580	Storm 3 Comm. Network Fees CLOSED	0	0	0
1-10-000-590	Additional Rev, Min. Levy, R, F,NR	58607.9	50000	45000
1-10-000-705	Tr Fr Operating Contingency Reserve	0	10	
1-10-000-740	Grants	0	0	0
1-10-000-990	Alberta Justice Fines	17126	11000	13000
1-12-000-000	Emergency Services Grants	0	0	0
1-12-000-100	Own Source Revenue	3	10	0
1-12-000-311	Tr Fr Capital Contingency Reserve	0	0	0
1-12-000-410	Tax Certificates	2450	2500	2060
1-12-000-411	Compliance Fees	1050	1150	880
1-12-000-412	Development Permits	2020	2000	1000
1-12-000-413	Park Enterprises PERMITS sales APP	60325.81	15000	10000
1-12-000-414	Safety Code 3.5% FEE on permit sales	1478.59	560	350
1-12-000-415	Permit Penalties	0	0	0
1-12-000-416	Development Refundable Deposit	5500	3000	2000
1-12-000-420	A/R Interest	1266.83	1870	1300
1-12-000-435	Newsletter Revenue	2635.78	2800	3000
1-12-000-440	Heritage Day Fund	0	0	0
1-12-000-499	Miscellaneous Revenue	10698.63	4500	4500
1-12-000-520	Gst Collected	11424.96	10	10
1-12-000-522	Business Licenses	640	1050	10
1-12-000-741	Transfer from deferred rev 2008 ed	0	0	0
1-23-000-310	County Fire Agreement	124582	127020	189200
1-23-000-312	MVA Claims	23272.5	0	10000
1-23-000-700	Tr Fr Reserve - Emergency Services	0	0	40000
1-26-000-500	Animal Tag Revenue	6320	5520	6430
1-26-000-501	Bylaw Fines	0	100	0
1-31-000-499	Miscellaneous Revenue	0	0	0
1-32-000-120	Frontage Debenture & Local Improvements	5707.35	5710	5700
1-32-000-311	Tr Fr Reserve - Road/Street	0	0	0
1-32-000-312	Tr Fr Reserve - Capital	0	0	0
1-32-000-401	Billing Revenue (Dump truck use)	1260	800	1000
1-32-000-800	SIP/AMIP Grants/GT CLOSE	0	0	0
1-32-000-801	AMIP Grant CLOSE	0	0	0
1-32-000-802	BMTG	0	0	60000
1-32-000-803	FGTR gas tax	0	10	54345
1-32-000-805	MSI-OPERATING	23569	23570	20876

1-32-000-806	MSI CAPITAL/BMTG for oper (self finance)	325602	325600	254705
1-32-000-810	Outlook Phase 3	0	0	0
1-41-000-400	Municipal Water Service Fees	153541.87	150000	150000
1-41-000-401	Hydrant Water Service Fees	5593.2	10000	2000
1-41-000-402	Bulk Water Service Fees	14009.26	13000	14000
1-41-000-403	Water Meter Sales	2100	100	500
1-41-000-404	Water conveyance to Barons Pipe	42642.99	40000	42000
1-41-000-405	Sale of Raw Water to Rural..CLOSED	0	0	0
1-41-000-406	water conveyance County pipeline	24087.96	18000	24000
1-41-000-412	Utility Penalties	3042.57	2500	2470
1-41-000-700	Debenture - Water Treatment Plant..CLOSED	0	0	0
1-41-000-801	Conditional Grants - Sewage study mpe	0	0	0
1-42-000-400	Sewer Service Fees	46816.2	45000	46000
1-42-000-401	Sewer line cleaning/repair	2065.66	2000	2000
1-42-000-700	Tr Fr Utility Reserve 4-42-700	0	0	0
1-43-000-400	Waste Disposal Fees	72613.54	71000	72000
1-66-000-311	Tr Fr Reserve - Sewer Main CLOSE	0	0	0
1-66-000-345	Land Title Fees	400	1060	210
1-66-000-400	Land Sale Revenue	430188	500000	200000
1-66-000-401	Land Rent Revenue	0	10	10
1-66-000-708	Tr Fr Subdivision reserve 4-66-708	0	0	0
1-72-000-000	Revenue Parks/Complex	0	0	0
1-72-000-200	Summer Fun Revenue	115	1500	1500
1-72-000-300	School Ground Maintenance	3400	3400	3500
1-72-000-400	Community Complex/Curling Utilities	9090	8500	9000
1-72-000-405	Complex Revenue	14670.27	13000	25000
1-72-000-406	Community Complex Facility RentDON'T U	0	0	0
1-72-000-500	Tree Farm Revenue	0	0	0
1-72-000-700	Tr Fr Environmental Reserve 4-72-700	0	0	0
1-72-000-801	Conditional Grants	0	0	0
1-72-000-802	S.T.E.P. Grant	0	0	3000
1-74-000-542	Museum Utilities	2225	2600	2600
1-74-000-842	Museum Society Debt Repayment CLOSED	1	0	0
	TOTALS	1956348.17	1928250	1818456
2-10-000-705	Tr To Op Contingency Reserve4-10-705	0	0	0
2-11-000-148	AUMA Membership/Other	2672	2240	2750
2-11-000-149	AUMA Conference Expense	7902.62	4000	8000
2-11-000-150	Council Honorariums	19450	21000	21000
2-11-000-151	Committee Meetings	8100	9000	9000
2-11-000-210	Mileage/Subsistance COUNCIL	4218.76	6000	5000
2-11-000-230	Legal Counsel	0	10	0
2-12-000-110	Office Salaries	26500.33	30000	35000
2-12-000-111	Administrator Salary and Benefits	137629.35	139900	141000
2-12-000-112	Office Casual Labour	192	1500	500
2-12-000-113	Tangible Capital Asset Salary	0	0	0
2-12-000-114	Admin Assist	16054.51	20000	18000
2-12-000-115	Salary Advances	0	0	0
2-12-000-130	Employer Contributions	10072.97	13000	12000
2-12-000-133	Health Allowance - Mun Sec CLOSED.sala	0	0	0
2-12-000-134	Health Allowance - PW Emp CLOSED.sala	0	0	0
2-12-000-135	Health Allowance - PW CLOSE	0	0	0

2-12-000-136	Health Allowance - CAO CLOSE	0	0	0
2-12-000-146	Admin CAO Allowance	787.36	1000	800
2-12-000-147	Admin and Staff Education	1171.58	5000	5000
2-12-000-148	Conference/Memberships	1064	3000	3000
2-12-000-151	Election/Census Wages	0	0	0
2-12-000-211	Mileage/Subsistance,admin and staff	3908.34	3500	3800
2-12-000-215	Postage & Freight	3108.88	3900	3200
2-12-000-216	Telephone/Fax - office	3046.59	3000	3000
2-12-000-220	Advertising	950.91	2000	1500
2-12-000-230	Consulting Fees	0	0	500
2-12-000-231	Accounting And Audit	12500	12000	12500
2-12-000-232	Assessment Service Fees	9943.58	11000	11200
2-12-000-250	Bldg Maintenance & Repair	110.16	2000	2000
2-12-000-251	Service Contracts Munisoft/Canon	4383.76	3500	4500
2-12-000-252	Equipment Repair & Maintenance	0	0	0
2-12-000-273	WCB Premiums	2146.01	2030	2210
2-12-000-274	Insurance	52194.94	55000	55000
2-12-000-290	Misc Expense	9959.69	500	500
2-12-000-413	Park Enterprises 80% permit payment	28610.93	12000	8000
2-12-000-414	Safety Code payment	1483.09	550	300
2-12-000-416	Development Deposit Refund	2470	3000	2000
2-12-000-502	Newsletter Printing	2798.59	3200	3200
2-12-000-503	Election/Census Supplies-DO NOT USE	0	0	0
2-12-000-510	Computer Supplies	314.97	1500	1500
2-12-000-511	Office Supplies	4104.48	3500	3800
2-12-000-520	GST Collected Remittance	0	0	0
2-12-000-541	Power Utility	1418.89	1500	1500
2-12-000-542	Gas Utility	1358	2500	1500
2-12-000-543	WSG Utility	450	450	450
2-12-000-760	South Grow Membership	350	360	360
2-12-000-762	Contribution To Capital Res.	0	0	0
2-12-000-810	Bank Charges	150	190	150
2-12-000-900	Amortization: Administrative	0	0	0
2-12-010-740	Education Tax Requisition	297713.9	290510	322500
2-12-010-750	Green Acres Senior Levy	15070.99	15070	16083
2-23-000-110	Fire Meetings	20299.5	16000	18000
2-23-000-111	Fire Practises-CLOSED	0	0	0
2-23-000-112	Fire Calls	10949.5	16000	10000
2-23-000-113	Lost Wages	0	500	0
2-23-000-114	Admin Support	2500	2500	2500
2-23-000-128	Training	2597.49	5000	5000
2-23-000-210	Travel/Subsistance	341.55	700	700
2-23-000-215	Freight/Postage	874.74	800	800
2-23-000-216	Telephone	1635.14	2000	2000
2-23-000-220	office supplies	1442.79	1500	1500
2-23-000-250	Building Maintenance	1261.46	500	500
2-23-000-251	Radio Repairs	0	400	400
2-23-000-252	Equipment Repair & Maintenance	4321.97	10000	10000
2-23-000-290	Activities & Fire prevention	719.62	620	500
2-23-000-300	Dispatch Fees	3230	2850	3330
2-23-000-301	Insurance Premium	84	5000	5000
2-23-000-310	Radio Licence	1199	1200	1230
2-23-000-520	Equipment Purchases and Fire truck	44607.79	30000	140000
2-23-000-521	Fuel - Unit C105 Village 1/2 Ton	540.88	500	500

2-23-000-522	Fuel - Unit 402 County Wildland	479.02	1000	1000
2-23-000-523	Fuel - Unit 109 County/Village Pump	849.42	1300	1000
2-23-000-524	Fuel - Unit 101 Village Response	326.22	800	500
2-23-000-525	Fuel - Unit 107 County/Village Command	1025.39	1600	1000
2-23-000-540	Utility - Water	888.12	1000	1000
2-23-000-541	Power Utility	4255.72	4500	4000
2-23-000-542	Gas Utility	1947	3500	2500
2-23-000-700	Tr To Emergency Services Reserve4-23-70	20000	20000	20000
2-23-000-900	Amortization: Fire Dept.	0	0	0
2-23-000-901	Amortization: Buildings Fire	0	0	0
2-26-000-230	Bylaw Control	1920	2000	2000
2-26-000-231	Vet Services	0	0	0
2-31-000-110	Shop Salary	8356.75	8500	8500
2-31-000-111	Casual Labour	2539.34	2000	2500
2-31-000-130	Employer Contributions	1708.51	1600	1800
2-31-000-215	Freight/Postage	150.03	50	150
2-31-000-216	Telephone	1427.34	1410	1500
2-31-000-250	Building Repair & Maintenance	0	500	0
2-31-000-251	Equipment Repair & Maintenance	891.5	2000	1500
2-31-000-260	Equipment Rentals	0	500	0
2-31-000-521	Fuel	3072.79	3500	3000
2-31-000-530	Tools And Parts	2541.27	3000	3000
2-31-000-541	Power Utility	1418.83	1400	1500
2-31-000-542	Gas Utility	1044	1800	1200
2-31-000-543	WSG Utility	450	450	450
2-31-000-900	Amortization: Public Works	0	10	0
2-31-000-901	Amortization: Buildings Public Works	0	10	0
2-32-000-110	Roads/Street Salary	8356.75	9000	9000
2-32-000-111	Casual Labour	81.03	500	500
2-32-000-130	Employer Contributions	1429.28	1650	1700
2-32-000-215	Freight/Postage	180.63	250	190
2-32-000-251	Equipment Repair & Maintenance	10077.35	10000	10000
2-32-000-260	Equipment Rentals	0	1000	1000
2-32-000-521	Fuel	2739.55	3390	2500
2-32-000-530	Asphalt Repair	10662.72	10000	5000
2-32-000-531	Sand & Gravel	1395.3	10000	5000
2-32-000-533	Sidewalk Repair	0	2000	2000
2-32-000-534	Sign Replacement	90.3	500	500
2-32-000-535	Tree Expense	0	0	0
2-32-000-536	Tools	177.77	2500	2000
2-32-000-540	CPR Rent	1000	1050	1000
2-32-000-541	Street Light Utility	24935.91	24000	26000
2-32-000-700	Tr To Roads/Streets Reserve 4-32-704	20000	20000	<b>76300</b>
2-32-000-800	Debenture - Hiway Av Pave-prin,CLOSE	4809.32	4810	0
2-32-000-801	Debenture - Hiway Ave Paving-int CLOSE	156	160	0
2-32-000-802	Deb- 12th Street - Prin-2012 CLOSED	0	0	0
2-32-000-803	Debenture 12th Street - Interest CLOSED	0	0	0
2-32-000-900	Amortization: Roads & Sidewalks	0	0	0
2-33-000-800	Land Annual Pmt - Groenenboom CLOSE	0	0	0
2-33-000-801	Land Pmt Groenenboom Ltd. CLOSE	0	0	0
2-41-000-110	Water Salary	11400.8	12000	12000
2-41-000-111	Casual Labour	800	800	800
2-41-000-115	NBC Water Salary	39127.41	42000	42000
2-41-000-130	Employer Contributions	1867.68	2300	2400

2-41-000-135	NBC Water Employer Contributions	6574.53	7500	6600
2-41-000-148	Registration/Memberships	780	1230	800
2-41-000-210	Radio License	0	0	0
2-41-000-211	Mileage/Subsistance	1581.44	1000	1630
2-41-000-215	Postage & Freight	7991.71	6500	7010
2-41-000-216	Telephone	1315.99	1400	1400
2-41-000-230	Water Analysis	4081.6	4000	4500
2-41-000-250	Building Repair & Maintenance	1748	3150	1800
2-41-000-252	Equipment Repair & Maintenance	16177.27	12000	10000
2-41-000-260	Equipment Rentals	0	1170	1000
2-41-000-275	Water Meters/ Parts / Repair	2978.54	2000	5000
2-41-000-511	Parts & Repairs - Plant	0	2450	10000
2-41-000-512	Parts & Repairs - Mains	5978.32	10000	10000
2-41-000-530	Inventory Parts	663.8	1500	1500
2-41-000-531	Chemicals	20648.68	20120	20000
2-41-000-540	LNID - Water Usage	6625	6630	6650
2-41-000-541	Power Utility	46964.68	50000	48000
2-41-000-542	Gas Utility	2770	4000	3000
2-41-000-700	Tr To Reserve - WTP 4-41-714	50000	50000	50000
2-41-000-710	Tr. to Op Contingency Reserve 4-10-705	0	0	10
2-41-000-800	Debenture - 12th Street - PrincipleCLOSE	0	0	0
2-41-000-801	Debenture 12th Street - Interest CLOSED	0	0	0
2-41-000-802	Debenture WTP - Principle 2030	13592.64	13600	14000
2-41-000-803	Debenture WTP - Interest	13271.54	13280	13000
2-41-000-900	Amortization: Water	0	0	0
2-41-000-901	Amortization: Reservoirs	0	0	0
2-41-000-902	Amortization: Water Treatment Plant	0	0	0
2-42-000-110	Sewer Salary	8356.75	8800	8500
2-42-000-111	Casual Labour	0	0	0
2-42-000-130	Employer Contributions	1407.47	1650	1700
2-42-000-211	Mileage/Subsistance	0	100	0
2-42-000-215	Freight/Postage	0	100	0
2-42-000-252	Equipment Repair & Maintenance	0	1160	0
2-42-000-512	Parts & Repairs - Mains	350.58	5000	2500
2-42-000-513	Main Flushing Program	6835	7000	7040
2-42-000-531	Chemicals	5040	0	6000
2-42-000-700	Tr To Utility Reserve 4-42-700	20000	20000	20000
2-42-000-900	Amortization: Sewer	0	0	0
2-43-000-110	Garbage Salary	14832.7	13500	14000
2-43-000-130	Employer Contributions	2325.39	2500	2500
2-43-000-215	Freight/Postage	0	0	0
2-43-000-252	Equipment Repair & Maintenance	1889.93	1350	1950
2-43-000-300	Solid Waste Authority LRWMSC	39810	39810	47065
2-43-000-521	Fuel	1413.58	1740	1500
2-43-000-700	Tr To CapContingency Reserve 4-10-706	0	0	0
2-51-000-700	FCSS Requisition	7030	7020	7170
2-66-000-230	ORRSC	13953	13760	14740
2-66-000-231	Land Purchase Costs	0	0	0
2-66-000-345	Land Title Costs	228.13	600	500
2-66-000-350	Cost of Land Sold	0	0	0
2-66-000-399	land sale commission cost 4%+ded+ben	0	0	0
2-66-000-400	Tr To Subdivision Reserve 4-66-708	430188	500000	200000
2-66-000-700	Economic Development	815	3000	0
2-66-000-701	12th Street W/S Project	0	0	0

2-70-000-541	Power Utility	0	0	0
2-72-000-110	Park Salaries	23577.23	22000	25000
2-72-000-111	Summer Staff Salaries	15000	15000	15450
2-72-000-130	Employer Contributions	3773.96	3800	3800
2-72-000-216	Community Complex-telephone	1124.89	1060	1100
2-72-000-250	Complex Bldg Repair	7935.78	5000	5000
2-72-000-251	Equipment Repair & Maintenance	3582.26	2000	2500
2-72-000-260	Equipment Rentals	0	500	500
2-72-000-512	Tools & Equipment	0	1000	0
2-72-000-515	Summer Fun Program	6315.27	7000	7000
2-72-000-516	parks	3976.17	7000	5000
2-72-000-521	Fuel	897.73	1390	1200
2-72-000-531	Chemicals	0	500	500
2-72-000-541	C. Complex-Utilities	16011	16000	16000
2-72-000-700	Tr To Environmental Reserve 4-72-700	0	10	0
2-72-000-779	Grants/Contributions To Organizations	1520	2000	1500
2-72-000-900	Amortization: Parks	0	0	0
2-72-000-901	Amortization: Buildings Recreation	0	0	0
2-72-000-902	Amortization: Equipment-Communiuty	0	0	0
2-72-000-904	Amortization:Storm Retention Pond	0	0	0
2-74-000-250	Museum Building	87.07	0	70
2-74-000-542	Museum - Gas Utility	0	0	0
2-74-000-543	Museum - WSG	450	500	450
	TOTALS	1828017.29	1928200	1818388
5-10-000-706	Tr Fr Capital Contingency Reserve	0	10	27000
5-10-000-801	Conditional Grants	0	0	
5-12-000-700	Tr Fr Surplus - Operating	0	0	0
5-12-000-702	MSP. Mun. Sponsorship Grant	0	0	0
5-12-000-703	Contribution From Other Organizations	53799.59	50000	150000
5-12-000-800	Tr Fr Surplus - Capital Fund Surplus	0	0	0
5-12-000-900	Capital Grants	0	0	0
5-23-000-711	Tr Fr EMS Reserve - new fire truck	0	0	0
5-23-000-900	Contr fr Other Organizations Fire truck	0	0	0
5-31-000-630	Sale of Machinery & Equipment	0	0	0
5-31-000-800	Contribution Fr Deferred Revenue	0	0	0
5-32-000-700	Contrib From Operating	0	0	0
5-32-000-704	Tr Fr Roads and Streets Reserve	0	10	120000
5-32-000-800	Paving Projects grants income	0	0	0
5-32-000-803	FGTR/ NDCC grant	106768	112000	
5-32-000-804	CFEP grant	0	0	0
5-32-000-806	MSI CAPITAL	0	0	0
5-32-000-807	Building Canada Grant WD RInc	0	0	0
5-32-000-810	Res. P3 Outlook Commodities COMPLETE	0	0	0
5-41-000-840	NBC - Barons Water COMPLETE	0	0	0
5-66-000-708	Tr. Fr. Subdivision reserve 4-66-708	1107684.24	1088000	31000
5-66-000-810	Centennial P1	0	0	0
5-72-000-500	Parks/Rec Cap Projects-to match \$30	0	0	0
5-72-000-501	Rink Project-revenue	0	0	0
5-72-000-512	Skateboard Park Revenues COMPLETE	0	0	0
5-72-000-700	Tr. Fr. Environmental Reserve 4-72-700	0	30000	90000
5-74-000-840	Museum Bldg Restoration - Grant COMPLETE	0	0	0
5-74-000-841	Museum Society Debt Repayment-DO NOT	0	0	0

5-90-000-800	Communication Network grant	0	0	0
	TOTALS	1268251.83	1280020	418000
6-10-000-706	Tr to Cap Contingency Reserve 4-10-706	0	0	0
6-12-000-630	Administrative Equipment Expenditures	0	0	0
6-12-000-702	MSP	0	0	0
6-12-000-900	Admin Capital Asset	0	0	0
6-23-000-630	Emergency Services Capital Equipment	0	20000	0
6-23-000-631	Fire hall / fitness 2013	0	0	0
6-32-000-251	VON Equip, Back hoe	0	0	27000
6-32-000-530	Paving capital projects	0	112000	120000
6-32-000-533	Concrete capital projects	0	10	0
6-32-000-800	SIP up to 2007 CLOSED	0	0	0
6-32-000-803	FGTR/NDCC	0	0	0
6-32-000-807	CFEP	425.61	0	0
6-32-000-810	Res. P3 Outlook Commodities COMPLETE	0	0	0
6-41-000-840	Water Treatment Plant - NBC COMPLETE	0	0	0
6-66-000-840	Centennial P1	0	0	0
6-66-000-850	Centennial P4 Res 2009	0	0	0
6-66-000-860	Industrial Sub Phase 1and 2. 2011/2012	0	0	0
6-66-000-870	P5 res centennial sub 2013	1107684.24	1088000	31000
6-72-000-252	Community Complex Capital	0	0	80000
6-72-000-500	Parks and Rec	0	0	0
6-72-000-501	Rink Project	0	0	0
6-72-000-502	Legion Legacy project, Centennial	0	60000	160000
6-72-000-512	Skateboard Park Expenditures COMPLETE	0	0	0
6-72-000-513	school playground	2142.64	10	0
6-74-000-840	Museum Bldg Restoration Exp COMPLETE	0	0	0
6-74-000-841	Museum Bldg Addition Exp COMPLETE	0	0	0
6-74-000-900	Museum Building Asset COMPLETE	0	0	0
6-90-000-800	Communication Network Exp COMPLETE	0	0	0
	TOTALS	1110252.49	1280020	418000
	1, total Operating revenue	1956348.17	1928250	1818456
	2 total Operating Expencc	1828017.29	1928200	1818388
	Net surplus (deficit)	128330.88	50	68
	5, total Capital revenue	1268251.83	1280020	418000
	6, total capital expence	1110252.49	1280020	418000
	Net surplus (deficit)	157999.34	0	0
	TOTAL Revenues	3224600	3208270	2236456
	TOTAL expences	2938269.78	3208220	2236388
	<b>TOTAL NET SURPLUS ( DEFICIT)</b>	286330.22	50	68