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APPROVED AP 18, 2017

Village of Nobleford  
Working Budget  
Scenario 1 - Based on last year budget

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Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
<b>Operating Revenue</b>					
1-10-000-111 - Residential Taxes	279,000	287,054	290,000	11,000	3.94
1-10-000-112 - Commercial Taxes	23,000	32,291	33,000	10,000	43.48
1-10-000-113 - Industrial & M & E Taxes	100,000	105,427	107,000	7,000	7.00
1-10-000-114 - Farm Taxes	100	863	1,000	900	900.00
1-10-000-115 - Machine & Equip Tax	13,000	15,260	16,000	3,000	23.08
1-10-000-116 - Multi Family Tax	18,000	21,279	22,000	4,000	22.22
1-10-000-190 - Power & Pipe Taxes	6,000	6,588	7,000	1,000	16.67
1-10-000-191 - Telus Taxes	650	649	650		
1-10-000-192 - Railway Taxes	2,000	1,963	2,000		
1-10-000-240 - Rosebutte - G.I.L.	430		10	(420)	97.67-
1-10-000-510 - Tax Penalties And Costs	4,100	8,098	8,000	3,900	95.12
1-10-000-540 - Atco Franchise Fees					
1-10-000-550 - Investment Income	45,000	62,272	62,000	17,000	37.78
1-10-000-560 - Investment Market Adjustment	10		10		
1-10-000-570 - Alta. Supernet Rental	2,010	2,012	2,010		
1-10-000-580 - Storm 3 Comm. Network Fees CLOSED					
1-10-000-590 - Additional Revenues and Min. Levy	45,000	50,534	6,000	(39,000)	86.67-
1-10-000-705 - Tr Fr Operating Contingency Reserve					
1-10-000-740 - Grants, County Rec fund					
1-10-000-990 - Alberta Justice Fines	13,000	8,688	10,000	(3,000)	23.08-
1-12-000-000 - Emergency Services Grants					
1-12-000-100 - Own Source Revenue					
1-12-000-311 - Tr Fr Capital Contingency Reserve					
1-12-000-410 - Tax Certificates	2,060	2,300	2,500	440	21.36
1-12-000-411 - Compliance Fees	880	1,100	1,200	320	36.36
1-12-000-412 - Development Permits	1,000	1,950	2,000	1,000	100.00
1-12-000-413 - Park Enterprises PERMITS sales APP	10,000	21,987	15,000	5,000	50.00
1-12-000-414 - Safety Code 3.5% FEE on permit sales	350	904	400	50	14.29
1-12-000-415 - Permit Penalties					
1-12-000-416 - Development Refundable Deposit	2,000		10	(1,990)	99.50-
1-12-000-420 - A/R Interest	1,300	1,456	1,500	200	15.38
1-12-000-435 - Newsletter Revenue	3,000	2,645	3,000		
1-12-000-440 - Heritage Day Fund					
1-12-000-499 - Miscellaneous Revenue	4,500	6,688	110,000	105,500	###.##
1-12-000-520 - Gst Collected	10		10		
1-12-000-522 - Business Licenses	10	1	10		
1-12-000-741 - Transfer from defered rev 2008 ed					

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1-23-000-310 - County Fire Agreement	189,200	129,776	142,000	(47,200)	24.95-
1-23-000-312 - MVA Claims	10,000	6,428	7,500	(2,500)	25.00-
1-23-000-313 - Cont fr Noble Fire Fighter Society			15,600	15,600	100.00-
1-23-000-700 - Tr Fr Reserve - Emergency Services	40,000	41,795		(40,000)	
1-26-000-500 - Animal Tag Revenue	6,430	5,858	5,500	(930)	14.46-
1-26-000-501 - Bylaw Fines		750	700	700	100.00-
1-31-000-499 - Miscellaneous Revenue			10	10	100.00-
1-32-000-120 - Frontage Debenture & Local Improvements	5,700	2,916	3,000	(2,700)	47.37-
1-32-000-311 - Tr Fr Reserve - Road/Street					
1-32-000-312 - Tr Fr Reserve - Capital					
1-32-000-401 - Billing Revenue (Dump truck use)	1,000	1,600	2,000	1,000	100.00
1-32-000-800 - SIP/AMIP Grants/GT					
1-32-000-801 - AMIP Grant, END DEC 31, 2009					
1-32-000-802 - BMTG, SIP Grant	60,000	60,000	60,000		
1-32-000-803 - NDCC/FGTR	54,350	53,913	54,000	(350)	0.64-
1-32-000-805 - MSI-OPERATING	20,880	20,876	39,570	18,690	89.51
1-32-000-806 - MSI CAPITAL/BMTG for oper (self finance)	254,710	254,705	253,560	(1,150)	0.45-
1-32-000-810 - Outlook Phase 3, admin fee 5% COMPLETE					
1-41-000-400 - Municipal Water Service Fees	150,000	160,497	170,000	20,000	13.33
1-41-000-401 - Hydrant Water Service Fees	2,000	294	500	(1,500)	75.00-
1-41-000-402 - Bulk Water Service Fees	14,000	13,255	16,000	2,000	14.29
1-41-000-403 - Water Meter Sales	500	5,097	2,000	1,500	300.00
1-41-000-404 - Water conveyance to Barons Pipe,north v	42,000	44,205	50,000	8,000	19.05
1-41-000-405 - Sale of Raw Water to Rural..CLOSED					
1-41-000-406 - water conveyance County pipeline,west v	24,000	23,101	28,000	4,000	16.67
1-41-000-407 - Water line Repair					
1-41-000-412 - Utility Penalties	2,470	3,199	3,000	530	21.46
1-41-000-700 - Debenture - Water Treatment Plant..CLOSE					
1-41-000-801 - Conditional Grants - Sewage study mpe					
1-42-000-400 - Sewer Service Fees	46,000	47,667	50,000	4,000	8.70
1-42-000-401 - Sewer line cleaning/repair	2,000	9,781	5,000	3,000	150.00
1-42-000-700 - Tr Fr Utility Reserve 4-42-700					
1-43-000-400 - Waste Disposal Fees	72,000	74,130	76,000	4,000	5.56
1-66-000-311 - Tr Fr Reserve - Sewer Main CLOSE					
1-66-000-345 - Land Title Fees	210	1,800	210		
1-66-000-400 - Land Sale Revenue	200,000	417,601	200,000		
1-66-000-401 - Land Rent Revenue	10		10		
1-66-000-708 - Tr Fr Subdivision reserve 4-66-708					
1-72-000-000 - Revenue Parks/Complex					

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1-72-000-200 - Summer Fun Revenue	1,500	1,500	1,500		
1-72-000-300 - School Ground Maintenance	3,500	3,500	3,800	300	8.57
1-72-000-400 - Community Complex/Curling Utilities	9,000	9,639	10,000	1,000	11.11
1-72-000-405 - Complex Revenue	25,000	39,341	20,000	(5,000)	20.00-
1-72-000-406 - Community Complex Facility RentDON'T USE					
1-72-000-500 - Tree Farm Revenue					
1-72-000-700 - Tr Fr Environmental Reserve 4-72-700					
1-72-000-801 - Conditional Grants					
1-72-000-802 - S.T.E.P. Grant	3,000	3,675	3,600	600	20.00
1-74-000-542 - Museum Utilities	2,600	2,453	2,800	200	7.69
1-74-000-842 - Museum Society Debt Repayment CLOSED		1			
<b>Total Operating Revenue:</b>	<b>1,818,470</b>	<b>2,081,362</b>	<b>1,928,170</b>	<b>109,700</b>	
<b>PROJECT Revenues</b>					
5-10-000-706 - Tr Fr Capital Contingency Reserve	27,000	27,000	425,000	398,000	###.##
5-10-000-801 - Conditional Grants					
5-12-000-700 - Tr Fr Surplus - Operating					
5-12-000-702 - MSP. Mun. Sponsorship Grant					
5-12-000-703 - Contribution From Other Organizations	150,000	63,341	59,000	(91,000)	60.67-
5-12-000-800 - Tr Fr Surplus - Capital Fund Surplus					
5-12-000-900 - Capital Grants			425,000	425,000	100.00-
5-23-000-711 - Tr Fr EMS Reserve - new fire truck					
5-23-000-900 - Contr fr Other Organizations Fire truck					
5-31-000-630 - Sale of Machinery & Equipment					
5-31-000-800 - Contribution Fr Deferred Revenue					
5-32-000-700 - Contrib From Operating			300,000	300,000	100.00-
5-32-000-704 - Tr Fr Roads and Streets Reserve	120,000	120,000		(120,000)	
5-32-000-800 - Paving Projects grants income					
5-32-000-803 - FGTR/ NDCC grant					
5-32-000-804 - CFEP grant					
5-32-000-806 - MSI CAPITAL					
5-32-000-807 - Building Canada Grant WD RInc					
5-32-000-810 - Res. P3 Outlook Commodities COMPLETE					
5-41-000-840 - NBC - Barons Water COMPLETE					
5-42-000-500 - Sanitary Trunk 2016/Grants			500,000	500,000	100.00-
5-66-000-708 - Tr. Fr. Subdivision reserve 4-66-708	31,000	31,000	231,000	200,000	645.16
5-66-000-810 - Centennial P1,P2 Res/Ind Sub COMPLETE					
5-72-000-500 - Parks/Rec Cap Projects-to match \$30,000					
5-72-000-501 - Rink Project-revenue					

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5-72-000-502 - Legion Legacy Project, Centennial			20,000	20,000	100.00-
5-72-000-503 - P & R Legacy Project, Centennial			20,000	20,000	100.00-
5-72-000-504 - P&R Centennial park - Lights cent out.. p&r cover 20k			10,000	10,000	100.00-
5-72-000-512 - Community Complex Society Paint 2017			23,620	23,620	100.00-
5-72-000-700 - Tr. Fr. Environmental Reserve 4-72-700	90,000		59,000	(31,000)	34.44-
5-74-000-840 - Museum Bldg Restoration - Grant COMPLETE					
5-74-000-841 - Museum Society Debt Repayment-DO NOT USE					
5-90-000-800 - Communication Network grant, COMPLETE					
Total PROJECT Revenues:	418,000	241,341	2,072,620	1,654,620	
<u>Revenue Totals:</u>	2,236,470	2,322,703	4,000,790	1,764,320	
<b>Operating Expenditures</b>					
2-10-000-705 - Tr To Op Contingency Reserve4-10-705			145,000	145,000	100.00-
2-11-000-148 - AUMA Membership/Other	2,750	2,313	2,500	(250)	9.09-
2-11-000-149 - AUMA Conference Expense	8,000	2,576	4,000	(4,000)	50.00-
2-11-000-150 - Council Honorariums	21,000	20,500	21,000		
2-11-000-151 - Committee Meetings	9,000	5,700	8,000	(1,000)	11.11-
2-11-000-210 - Mileage/Subsistance COUNCIL	5,000	3,892	6,000	1,000	20.00
2-11-000-230 - Legal Counsel			10	10	100.00-
2-12-000-110 - Office Salaries,Mun. Sec, reception	35,000	33,241	35,000		
2-12-000-111 - Administrator Salary and Benefits	141,000	139,242	142,000	1,000	0.71
2-12-000-112 - Office Casual Labour	500	335	500		
2-12-000-113 - Tangible Capital Asset Salary					
2-12-000-114 - Admin Assist, Dev, build permit.	18,000	18,594	20,000	2,000	11.11
2-12-000-115 - Salary Advances					
2-12-000-130 - Employer Contributions	12,000	9,670	11,000	(1,000)	8.33-
2-12-000-133 - Health Allowance - Mun Sec CLOSED.salary					
2-12-000-134 - Health Allowance - PW Emp CLOSED.salary					
2-12-000-135 - Health Allowance - PW For, CLOSED. salar					
2-12-000-136 - Health Allowance - CAO, CLOSED to salary					
2-12-000-146 - Admin CAO Allowance, CAO APPROVAL ONLY	800	169	800		
2-12-000-147 - Admin and Staff Education	5,000	1,491	5,000		
2-12-000-148 - Conference/Memberships	3,000	3,763	3,000		
2-12-000-151 - Election/Census Wages			3,000	3,000	100.00-
2-12-000-211 - Mileage/Subsistance, Admin and staff	3,800	4,600	6,000	2,200	57.89
2-12-000-215 - Postage & Freight	3,200	4,237	5,000	1,800	56.25
2-12-000-216 - AXIA/OOMA/Cell Phone	3,000	2,616	2,000	(1,000)	33.33-

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2-12-000-220 - Advertising	1,500	2,072	1,500		
2-12-000-230 - Consulting Fees	500		2,000	1,500	300.00
2-12-000-231 - Accounting And Audit	12,500	14,200	14,000	1,500	12.00
2-12-000-232 - Assessment Service Fees	11,200	10,092	11,000	(200)	1.79-
2-12-000-250 - Bldg Maintenance & Repair	2,000		2,000		
2-12-000-251 - Service Contracts Munisoft/Canon	4,500	4,925	5,000	500	11.11
2-12-000-252 - Equipment Repair & Maintenance					
2-12-000-273 - WCB Premiums	2,210	2,590	3,000	790	35.75
2-12-000-274 - Insurance	55,000	50,211	55,000		
2-12-000-290 - Misc Expense	500	506	500		
2-12-000-413 - Park Enterprises 80% permit payment	8,000	21,194	8,000		
2-12-000-414 - Safety Code payment, all of 1-12-414.	300	908	300		
2-12-000-416 - Development Deposit Refund	2,000		10	(1,990)	99.50-
2-12-000-502 - Newsletter Printing	3,200	2,112	3,000	(200)	6.25-
2-12-000-503 - Election/Census Supplies-DO NOT USE					
2-12-000-510 - Computer Supplies	1,500	698	1,500		
2-12-000-511 - Office Supplies	3,800	4,539	4,500	700	18.42
2-12-000-520 - GST Collected Remittance					
2-12-000-541 - Power Utility	1,500	1,378	1,800	300	20.00
2-12-000-542 - Gas Utility	1,500	1,677	2,000	500	33.33
2-12-000-543 - WSG Utility	450	450	500	50	11.11
2-12-000-760 - South Grow Membership	360	350	360		
2-12-000-762 - Contribution To Capital Res.					
2-12-000-810 - Bank Charges	150	148	150		
2-12-000-900 - Amortization: Administrative		10,300			
2-12-010-740 - Education Tax Requisition	322,500	315,297	310,270	(12,230)	3.79-
2-12-010-750 - Green Acres Senior Levy	16,080	16,082	15,470	(610)	3.79-
2-23-000-110 - Fire Meetings	18,000	18,947	18,000		
2-23-000-111 - Fire Practises-CLOSED					
2-23-000-112 - Fire Calls	10,000	10,441	10,000		
2-23-000-113 - Lost Wages					
2-23-000-114 - Admin Support	2,500	2,500	2,500		
2-23-000-128 - Training	5,000	2,897	4,000	(1,000)	20.00-
2-23-000-210 - Travel/Subsistance	700	357	400	(300)	42.86-
2-23-000-215 - Freight/Postage	800	1,032	800		
2-23-000-216 - Telephone	2,000	1,797	2,000		
2-23-000-220 - office supplies	1,500	546	500	(1,000)	66.67-
2-23-000-250 - Building Maintenance	500	475	500		
2-23-000-251 - Radio Repairs	400	186	400		

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2-23-000-252 - Equipment Repair & Maintenance	10,000	5,586	6,000	(4,000)	40.00-
2-23-000-290 - Activities & Fire prevention	500	290	500		
2-23-000-300 - Dispatch Fees	3,330	3,390	3,500	170	5.11
2-23-000-301 - Insurance Premium	5,000		5,000		
2-23-000-310 - Radio Licence	1,230	1,199	1,200	(30)	2.44-
2-23-000-520 - Equipment Purchases	140,000	34,063	56,000	(84,000)	60.00-
2-23-000-521 - Fuel - Unit C105 Village 1/2 Ton	500	530	800	300	60.00
2-23-000-522 - Fuel - Unit 402 County Wildland	1,000	523	800	(200)	20.00-
2-23-000-523 - Fuel - Unit 109 County/Village Pump	1,000	893	1,000		
2-23-000-524 - Fuel - Unit 101 Village Response	500	319	500		
2-23-000-525 - Fuel - Unit 107 County/Village Command	1,000	1,105	1,000		
2-23-000-540 - Utility - Water	1,000	925	1,000		
2-23-000-541 - Power Utility	4,000	3,983	4,000		
2-23-000-542 - Gas Utility	2,500	2,346	2,500		
2-23-000-700 - Tr To Emergency Services Reserve	20,000	20,000	20,000		
2-23-000-900 - Amortization: Fire Dept.		21,827			
2-23-000-901 - Amortization: Buildings Fire		4,800			
2-26-000-230 - Bylaw Control	2,000	1,920	2,000		
2-26-000-231 - Vet Services			10	10	100.00-
2-31-000-110 - Shop Salary	8,500	5,853	6,500	(2,000)	23.53-
2-31-000-111 - Casual Labour	2,500	1,562	2,500		
2-31-000-130 - Employer Contributions	1,800	1,623	1,800		
2-31-000-215 - Freight/Postage	150	28	150		
2-31-000-216 - Cell Phone	1,500	1,209	1,500		
2-31-000-250 - Building Repair & Maintenance					
2-31-000-251 - Equipment Repair & Maintenance	1,500	1,322	1,500		
2-31-000-260 - Equipment Rentals					
2-31-000-521 - Fuel	3,000	3,914	4,000	1,000	33.33
2-31-000-530 - Tools And Parts	3,000	2,693	3,000		
2-31-000-541 - Power Utility	1,500	1,609	1,700	200	13.33
2-31-000-542 - Gas Utility	1,200	1,135	1,300	100	8.33
2-31-000-543 - WSG Utility	450	450	450		
2-31-000-900 - Amortization: Public Works		7,473			
2-31-000-901 - Amortization: Buildings Public Works		1,192			
2-32-000-110 - Roads/Street Salary	9,000	5,854	7,000	(2,000)	22.22-
2-32-000-111 - Casual Labour	500	119	500		
2-32-000-130 - Employer Contributions	1,700	915	1,300		
2-32-000-215 - Freight/Postage	190	105	190		
2-32-000-251 - Equipment Repair & Maintenance	10,000	3,632	10,000		

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2-32-000-260 - Equipment Rentals	1,000		1,000		
2-32-000-521 - Fuel	2,500	1,885	2,500		
2-32-000-530 - Asphalt Repair	5,000	6,000	2,000	(3,000)	60.00-
2-32-000-531 - Sand & Gravel,sub contract snow	5,000	3,190	5,000		
2-32-000-533 - Sidewalk Repair	2,000	12,803	6,000	4,000	200.00
2-32-000-534 - Sign Replacement	500	2,207	500		
2-32-000-535 - Tree Expense - CLOSED					
2-32-000-536 - Tools, parts	2,000	71	1,000	(1,000)	50.00-
2-32-000-540 - CPR Rent,rail crossing access to WTP	1,000	1,000	1,000		
2-32-000-541 - Street Light Utility	26,000	26,001	28,000	2,000	7.69
2-32-000-700 - Tr To Roads/Streets Reserve 4-32-704	76,300	76,300	10	(76,290)	99.99-
2-32-000-800 - Debenture Hiway Av Pave-principal CLOSE					
2-32-000-801 - Debenture - Hiway Ave Pave - Int CLOSE					
2-32-000-802 - Deb- 12th Street - Prin-2012 CLOSED					
2-32-000-803 - Debenture 12th Street - Interest CLOSED					
2-32-000-900 - Amortization: Roads & Sidewalks		110,094			
2-33-000-800 - Land Annual Pmt - Groenenboom, J&E 2014					
2-33-000-801 - Land Pmt Groenenboom Ltd.,J&R 2008 CLOSE					
2-41-000-110 - Water Salary	12,000	11,707	13,000	1,000	8.33
2-41-000-111 - Casual Labour	800	170	800		
2-41-000-115 - NBC Water Salary	42,000	29,268	32,000	(10,000)	23.81-
2-41-000-130 - Employer Contributions	2,400	1,299	1,500	(900)	37.50-
2-41-000-135 - NBC Water Employer Contributions	6,600	3,691	4,200	(2,400)	36.36-
2-41-000-148 - Registration/Memberships	800	784	800		
2-41-000-210 - Radio License					
2-41-000-211 - Mileage/Subsistance	1,630	291	1,000	(630)	38.65-
2-41-000-215 - Postage & Freight	7,010	6,001	7,010		
2-41-000-216 - Telephone	1,400	1,354	1,300	(100)	7.14-
2-41-000-230 - Water Analysis	4,500	4,985	5,000	500	11.11
2-41-000-250 - Building Repair & Maintenance	1,800	1,758	1,800		
2-41-000-252 - Equipment Repair & Maintenance	10,000	14,887	32,000	22,000	220.00
2-41-000-260 - Equipment Rentals	1,000		1,000		
2-41-000-275 - Water Meters/ Parts / Repair	5,000	7,689	5,000		
2-41-000-511 - Parts & Repairs - Plant	10,000		5,000	(5,000)	50.00-
2-41-000-512 - Parts & Repairs - Mains	10,000	15,277	15,000	5,000	50.00
2-41-000-530 - Inventory Parts	1,500	2,001	1,500		
2-41-000-531 - Chemicals	20,000	10,911	15,000	(5,000)	25.00-
2-41-000-540 - LNID - Water Usage	6,650	6,625	6,650		
2-41-000-541 - Power Utility	48,000	46,368	50,000	2,000	4.17

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2-41-000-542 - Gas Utility	3,000	3,091	3,000		
2-41-000-700 - Tr To Reserve - WTP 4-41-714	50,000	50,000	50,000		
2-41-000-710 - Tr. to Op Contingency Reserve 4-10-705	10		10		
2-41-000-800 - Debenture - 12th Street - PrincipleCLOSE					
2-41-000-801 - Debenture 12th Street - Interest CLOSED					
2-41-000-802 - Debenture WTP - Principle 2030	14,000	14,213	14,900	900	6.43
2-41-000-803 - Debenture WTP - Interest	13,000	12,623	12,000	(1,000)	7.69-
2-41-000-900 - Amortization: Water		16,032			
2-41-000-901 - Amortization: Reservoirs		72,452			
2-41-000-902 - Amortization: Water Treatment Plant		86,465			
2-42-000-110 - Sewer Salary	8,500	5,854	6,500	(2,000)	23.53-
2-42-000-111 - Casual Labour					
2-42-000-130 - Employer Contributions	1,700	738	1,000	(700)	41.18-
2-42-000-211 - Mileage/Subsistance					
2-42-000-215 - Freight/Postage					
2-42-000-252 - Equipment Repair & Maintenance					
2-42-000-512 - Parts & Repairs - Mains	2,500	2,671	5,000	2,500	100.00
2-42-000-513 - Main Flushing Program	7,040		7,000	(40)	0.57-
2-42-000-531 - Chemicals	6,000	5,085	6,000		
2-42-000-700 - Tr To Utility Reserve 4-42-700	20,000	20,000	20,000		
2-42-000-900 - Amortization: Sewer		12,379			
2-43-000-110 - Garbage Salary	14,000	23,414	25,000	11,000	78.57
2-43-000-130 - Employer Contributions	2,500	2,423	3,000	500	20.00
2-43-000-215 - Freight/Postage					
2-43-000-252 - Equipment Repair & Maintenance	1,950	2,221	1,950		
2-43-000-300 - Solid Waste Authority LRWMSC	47,070	47,065	49,930	2,860	6.08
2-43-000-521 - Fuel	1,500	1,379	1,500		
2-43-000-700 - Tr To CapContingency Reserve 4-10-706			80,000	80,000	100.00-
2-51-000-700 - FCSS Requisition	7,170	7,170	7,310	140	1.95
2-66-000-230 - ORRSC, Annual levy, GIS and services	14,740	15,140	15,000	260	1.76
2-66-000-231 - Land Purchase Costs					
2-66-000-345 - Land Title Costs	500	1,153	500		
2-66-000-350 - Cost of Land Sold		186,850			
2-66-000-399 - land sale com cost 4%+ded+ben CLOSED					
2-66-000-400 - Tr To Subdivision Reserve 4-66-708	200,000	417,601	200,000		
2-66-000-700 - Economic Development		775	1,000	1,000	100.00-
2-66-000-701 - 12th Street W/S Project					
2-70-000-541 - Power Utility					
2-72-000-110 - Park Salaries	25,000	35,886	37,000	12,000	48.00



Village of Nobleford  
**Working Budget**  
Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
2-72-000-111 - Summer Staff Salaries	15,450	18,507	20,000	4,550	29.45
2-72-000-130 - Employer Contributions	3,800	4,075	4,200	400	10.53
2-72-000-216 - Community Complex-telephone	1,100	375	10	(1,090)	99.09-
2-72-000-250 - Complex Bldg Repair ,supplies	5,000	6,509	5,000		
2-72-000-251 - Equipment Repair & Maintenance	2,500	1,134	1,500	(1,000)	40.00-
2-72-000-260 - Equipment Rentals	500	385	500		
2-72-000-512 - Tools & Equipment					
2-72-000-515 - Summer Fun Program	7,000	7,146	7,000		
2-72-000-516 - parks,kenex,spray,cent, rubie, Exp	5,000	3,030	5,000		
2-72-000-521 - Fuel	1,200	978	1,200		
2-72-000-531 - Chemicals	500		500		
2-72-000-541 - C. Complex-Utilities,gas, elec, w,s,gar	16,000	17,092	18,000	2,000	12.50
2-72-000-700 - Tr To Environmental Reserve 4-72-700			20,000	20,000	100.00-
2-72-000-779 - Grants/Contributions To Organizations	1,500	820	500	(1,000)	66.67-
2-72-000-900 - Amortization: Parks, Complex		35,755			
2-72-000-901 - Amortization: Buildings Recreation		29,221			
2-72-000-902 - Amortization: Equipment-Communiuty		989			
2-72-000-904 - Amortization:Storm Retention Pond		895			
2-72-000-905 - Amortization:Storm Sewer		710			
2-74-000-250 - Museum Building	70		10	(60)	85.71-
2-74-000-542 - Museum - Gas Utility					
2-74-000-543 - Museum - WSG	450	450	500	50	11.11
<b>Total Operating Expenditures:</b>	<b>1,818,390</b>	<b>2,471,601</b>	<b>1,928,060</b>	<b>109,670</b>	
<b>PROJECT Expenditures</b>					
6-10-000-706 - Tr to Cap Contingency Reserve 4-10-706					
6-12-000-630 - Administrative Equipment Expenditures					
6-12-000-702 - MSP, Mun. Sponsorship grant Exp					
6-12-000-900 - Admin Capital Asset					
6-23-000-630 - Emergency Services Capital Equipment					
6-23-000-631 - Fire hall / fitness 2013					
6-32-000-251 - VON Equip, snow plow,mower,loader	27,000			(27,000)	
6-32-000-530 - Paving capital projects	120,000			(120,000)	
6-32-000-533 - Concrete capital projects					
6-32-000-800 - SIP up to 2007 CLOSED					
6-32-000-803 - FGTR/NDCC					
6-32-000-807 - CFEP, RInc compl,soccer,spray,curl other					
6-32-000-810 - Res. P3 Outlook Commodities COMPLETE					
6-41-000-840 - Water Treatment Plant - Dome 2017			850,000	850,000	100.00-

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Village of Nobleford  
**Working Budget**  
Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
6-42-000-500 - Sanitary Trunk Twinning 2016			800,000	800,000	100.00-
6-66-000-840 - Centennial P1 - NEW 7 lots 2017			200,000	200,000	100.00-
6-66-000-850 - Centennial P4 Res 2009,2010 COMPLETE					
6-66-000-860 - Industrial Sub Phase 1and 2. 2011/2012					
6-66-000-870 - P5 res centennial sub 2013	31,000		31,000		
6-72-000-252 - Community Complex capital	80,000		41,620	(38,380)	47.98-
6-72-000-500 - Parks and Rec, path P1 COMPLETE					
6-72-000-501 - Rink Project, POSTPONE					
6-72-000-502 - Legion Legacy Pavillion Project	160,000		60,000	(100,000)	62.50-
6-72-000-503 - P & R Legacy Lane Project			60,000	60,000	100.00-
6-72-000-504 - P&R Centennial Park - Lights			30,000	30,000	100.00-
6-72-000-512 - Skateboard Park Expenditures COMPLETE					
6-72-000-513 - school playground,CFEP, 2013					
6-74-000-840 - Museum Bldg Restoration Exp COMPLETE					
6-74-000-841 - Museum Bldg Addition Exp COMPLETE					
6-74-000-900 - Museum Building Asset COMPLETE					
6-90-000-800 - Communication Network Exp COMPLETE					
<b>Total PROJECT Expenditures:</b>	<u>418,000</u>		<u>2,072,620</u>	<u>1,654,620</u>	
<b>Expense Totals:</b>	<u>2,236,390</u>	<u>2,471,601</u>	<u>4,000,680</u>	<u>1,764,290</u>	
<b>Net Surplus (Deficit):</b>	<u>80</u>	<u>(148,898)</u>	<u>110 ✓</u>	<u>30</u>	

Accounts Printed: 354

AP 19/2017