



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
Taxation Revenue		
1-00-00-00-00-111	RESIDENTIAL TAXES	(1,256,302.00)
1-00-00-00-00-112	COMMERCIAL TAXES	(425,893.00)
1-00-00-00-00-114	FARMLAND TAXES	(1,421.00)
1-00-00-00-00-120	ASFF RES PUBLIC SCHOOL TAXES	(217,118.00)
1-00-00-00-00-121	ASFF RES SEPARATE SCHOOL TAXES	(83,933.00)
1-00-00-00-00-122	ASFF NON-RES PUBLIC SCHOOL TAXES	(80,441.00)
1-00-00-00-00-123	ASFF NON-RES SEPARATE SCHOOL TAXES	(32,636.00)
1-00-00-00-00-124	SENIORS FOUNDATION TAXES	(36,960.00)
1-00-00-00-00-125	LANDFILL TAXES	(24,395.00)
1-00-00-00-00-191	TRANSM LINES & PIPE LINES TAXES	(36,019.00)
1-00-00-00-00-194	MACH & EQUIP TAXES	(31,895.00)
1-00-00-00-00-195	RAILWAY TAXES	(3,541.00)
1-00-00-00-00-230	GIL - FEDERAL RESIDENTIAL	(1,885.00)
1-00-00-00-00-231	GIL - FEDERAL NON-RESIDENTIAL LAND	(2,928.00)
1-00-00-00-00-251	GIL - OTHER NON-RESIDENTIAL	(19,406.00)
TOTAL Taxation Revenue		(2,254,773.00)
General Revenue		
1-00-00-00-00-510	TAX PENALTIES	(19,500.00)
1-00-00-00-00-531	RCMP FINES	(2,000.00)
1-00-00-00-00-540	FRANCHISES REVENUES NATURAL GAS	(52,599.00)
1-00-00-00-00-541	FRANCHISES REVENUES ELECTRIC	(84,863.00)
1-00-00-00-00-551	RETURN ON INTEREST INVESTMENTS	(15,000.00)
Total General Revenue		(173,962.00)
Admin Revenue		
1-12-00-00-00-527	SAFETY CODES COUNCIL FEES	(1,000.00)
1-12-00-00-00-840	PROV COND GRANT	(114,834.00)
1-12-00-00-00-910	FCSS CONTRACT	(7,800.00)
1-12-00-00-00-528	GAS PERMITS	(2,047.00)
1-12-00-00-00-531	PSDS PERMITS	(150.00)
1-12-00-00-00-411	TAX/COMPLIANCE CERTIFICATES	(2,625.00)
1-12-00-00-00-412	SALE OF SERVICES & GOODS	(206.00)
1-12-00-00-00-441	COMMUNITY SIGN RENTALS	(600.00)
1-12-00-00-00-511	NSF CHEQUE RECOVERY	(120.00)
1-12-00-00-00-522	BUSINESS LICENSES	(10,000.00)
1-12-00-00-00-526	BUILDING PERMITS	(19,680.00)
1-12-00-00-00-529	PLUMBING PERMITS	(1,349.00)
1-12-00-00-00-530	ELECTRICAL PERMITS	(5,175.00)
1-12-00-00-00-991	MISC. INCOME	(500.00)
Total Admin Revenue		(166,086.00)
General Fire Revenue		
1-23-00-00-00-592	COUNTY FIRE/ALBERTA INFRASTRUCTURE	(8,000.00)
1-23-00-00-00-850	COUNTY RETAINER FEE	(27,504.00)
TOTAL General Fire Revenue		(35,504.00)



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Fire Services Training		
TOTAL Fire Services Training		<u>0.00</u>
TOTAL FIRE		<u>(35,504.00)</u>
Emergency Management		
TOTAL Emergency Management		<u>0.00</u>
Ambulance		
1-25-00-00-00-562	AMBULANCE BUILDING RENT (PHA)	(9,000.00)
TOTAL Ambulance		<u>(9,000.00)</u>
Bylaw		
1-26-00-00-00-525	DOG LICENSES	(3,300.00)
1-26-00-00-00-532	FINES & IMPOUND FEES	(1,000.00)
1-26-00-00-00-850	CONTRIBUTION FROM OTHER MUNICIPALITY	(33,000.00)
1-26-00-00-00-961	WEED CONTROL RECOVERIES	(1,000.00)
TOTAL Bylaw		<u>(38,300.00)</u>
Common Services		
1-31-00-00-00-991	MISC. INCOME	(50.00)
TOTAL Common Services		<u>(50.00)</u>
Roads Revenue		
TOTAL Roads Revenue		<u>0.00</u>
Airport Revenue		
1-33-00-00-00-412	TIE DOWN FEES	(50.00)
1-33-00-00-00-561	LEASE FEES	(4,800.00)
1-33-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,500.00)
TOTAL Airport Revenue		<u>(8,350.00)</u>
General Water Revenue		
1-41-00-00-00-126	LIC - SPECIAL TAXES WATER MTCE 1998:03	(79,300.00)
1-41-00-00-00-410	FARM TANK SALES	(35,000.00)
1-41-00-00-00-412	SALE OF SERVICES	(338,000.00)
1-41-00-00-00-413	WATER DISTRIBUTION FEE	(192,000.00)
1-41-00-00-00-414	WATER CUSTOM CHARGE	(4,600.00)
1-41-00-00-00-510	UTILITY PENALTIES	(6,500.00)
1-41-04-00-00-410	WATER TOWER EXT HOSE	(1,500.00)
TOTAL General Water Revenue		<u>(656,900.00)</u>
Water Plant Income		
TOTAL Water Plant Revenue		<u>0.00</u>



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General Ledger	Description	2017 Budget
Water Lines Revenue		
TOTAL Water Lines Revenue		0.00
TOTAL WATER REVENUE		(656,900.00)
General Sewer Revenue		
1-42-00-00-00-412	SALE OF SERVICES	(194,260.00)
1-42-00-00-00-416	SEWER CLEANOUTS	(250.00)
TOTAL General Sewer Revenue		(194,510.00)
Waste Management Revenue		
1-43-00-00-00-412	SALE OF SERVICES	(136,261.00)
1-43-00-00-00-414	SALE OF SERVICES - BURDETT RUN	(12,480.00)
TOTAL Waste Management Revenue		(148,741.00)
RECYCLING REVENUE		
1-44-00-00-00-412	SALE OF SERV & GOODS	(30,000.00)
1-44-00-00-00-415	RECYCLING FEES	(23,160.00)
1-44-00-00-00-850	WASTE COMMISSION CONTRIBUTIONS	(36,000.00)
TOTAL RECYCLING REVENUE		(89,160.00)
Cemetery Revenue		
1-56-00-00-00-256	MONUMENT PERMITS	(50.00)
1-56-00-00-00-410	CEMETERY PLOTS	(1,250.00)
1-56-00-00-00-412	OPEN & CLOSE PLOTS	(2,000.00)
1-56-00-00-00-854	COUNTY OF 40 MILE GRANT	(3,500.00)
TOTAL Cemetery Revenue		(6,800.00)
Planning Revenue		
1-61-00-00-00-527	DEVELOPMENT PERMITS	(1,500.00)
1-61-00-00-00-991	MISC. REVENUE & DEV APPEALS FEES	(100.00)
TOTAL Planning Revenue		(97,560.00)
Land for Resale		
1-66-01-00-00-920	TRANSFER FROM RESERVES	(122,000.00)
TOTAL Land for Resale		(122,000.00)
Land Rentals		
1-66-02-00-00-574	GOLF CART STORAGE	(100.00)
1-66-02-00-00-575	GAS WELL LEASE PENGROWTH ENERGY CORP	(3,750.00)
1-66-02-00-00-577	ROGER'S TOWER REVENUE	(5,500.00)
1-66-02-00-00-572	GELDREICH	(7,952.00)
TOTAL Land Rentals		(17,302.00)
TOTAL LAND REVENUE		(139,302.00)



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General Ledger	Description	2017 Budget
Housing Revenue		
1-67-00-00-00-562	RENTAL INCOME	(16,800.00)
Total Housing Revenue		(16,800.00)
Economic Development Revenue		
TOTAL Economic Development Rev		0.00
General Tourism Revenue		
1-69-00-00-00-414	SALE OF SOUVENIRS TOWN OFFICE	(300.00)
TOTAL General Tourism Revenue		(300.00)
Visitor Information Centre Rev		
1-69-02-00-00-410	TOURIST BOOTH SALES OF SOUVENIRS	(500.00)
1-69-02-00-00-830	FED COND GRANT - SCPP	(1,000.00)
TOTAL Visitor Information Centr		(1,500.00)
Tourism/Promotion Revenue		
TOTAL Tourism/Promotion Rev		0.00
Town Beautification Rev		
TOTAL Town Beautification Rev		0.00
TOTAL TOURISM REVENUE		(1,800.00)
100th Celebration Revenue		
TOTAL 100th Celebration Reven		0.00
General Recreation Revenue		
1-72-00-00-00-411	GO GIRL REVENUE	(850.00)
TOTAL General Recreation Reven		(850.00)
Multiplex Revenue		
1-72-02-00-00-560	MULTIPLEX RENTALS	(6,000.00)
TOTAL Multiplex Revenue		(6,000.00)
Pool Revenue		
1-72-03-00-00-540	DAILY ADMISSIONS	(8,000.00)
1-72-03-00-00-541	SEASON PASES	(9,000.00)
1-72-03-00-00-542	RED CROSS/ KINDERSWIM	(10,500.00)
1-72-03-00-00-543	RLSSC/ADULT/BRONZE CROSS	(300.00)
1-72-03-00-00-544	PRIVATE RENTALS	(3,000.00)
1-72-03-00-00-841	FED SUMMER PLACEMENT GRANT	(3,000.00)
1-72-03-00-00-854	COUNTY CONTRIBUTIONS	(23,683.00)
TOTAL Pool Revenue		(57,483.00)



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General Ledger	Description	2017 Budget
Soccer Revenue		
1-72-05-00-00-560	SOCCER FEES	(500.00)
TOTAL Soccer Revenue		(500.00)
Arena Revenue		
1-72-06-00-00-567	SIGN RENTAL REVENUE	(7,500.00)
1-72-06-00-00-580	SUMMER RENTALS	(1,400.00)
1-72-06-00-00-581	PRIVATE RENTALS	(100.00)
1-72-06-00-00-582	MINOR SPORT RENTALS	(18,742.00)
1-72-06-00-00-583	ADULT PROGRAM RENTALS	(4,000.00)
1-72-06-00-00-854	COUNTY CONTRIBUTIONS	(23,683.00)
1-72-06-00-00-540	DAILY ADMISSIONS	(1,000.00)
1-72-06-00-00-542	FAMILY SEASON PASS	(500.00)
TOTAL Arena Revenue		(56,925.00)
All Parks		
1-72-07-00-00-585	CAMPSITE RENTALS	(15,000.00)
1-72-07-00-00-586	GAZEBO RENTALS	(700.00)
1-72-07-00-00-589	CAMP KITCHEN RENTALS	(100.00)
TOTAL All Parks		(15,800.00)
Ball Diamonds Revenue		
1-72-09-00-00-584	RENTAL INCOME	(90.00)
1-72-09-00-00-585	SLO PITCH TOURNY INCOME	(5,800.00)
TOTAL Ball Diamonds Revenue		(5,890.00)
Summer Games Revenue		
1-72-10-00-00-431	REGISTRATION FEES	(600.00)
1-72-10-00-00-432	T-SHIRT SALES	(600.00)
1-72-10-00-00-842	SUMMER CAREER PLACEMENT GRANT	(1,250.00)
1-72-10-00-00-848	VILLAGE OF FOREMOST (9%)	(547.00)
1-72-10-00-00-850	COUNTY OF 40 MILE (57%)	(3,465.00)
TOTAL Summer Games Revenue		(6,462.00)
TOTAL RECREATION REVENUE		(149,910.00)
TOTAL REVENUE		(4,091,548.00)
Requisitions		
2-00-00-00-00-741	REQ - SCHOOL FOUNDATION	304,559.00
2-00-00-00-00-750	REQ - SCHOOL FOUNDATION - SEPARATE	109,294.00
2-00-00-00-00-753	REQ - PVL FOUNDATION	38,000.00
2-00-00-00-00-754	REQ - SENIORS TRANSPORT/HANDIBUS SOCIETY	5,500.00
2-00-00-00-00-755	REQ - LANDFILL	25,000.00
TOTAL Requisitions		482,353.00
Council Expenses		



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General Ledger	Description	2017 Budget
2-11-00-00-00-130	MAYOR/COUNCILLORS EMPLOYER CONTRIBUTIONS	1,000.00
2-11-00-00-00-151	MAYOR/COUNCILLORS FEES	35,500.00
2-11-00-00-00-211	TRAVEL/MEALS	5,500.00
2-11-00-00-00-239	REG FEES	1,000.00
2-11-00-00-00-263	I-Compass Support and Fees	1,160.00
2-11-00-00-00-274	MAYOR/COUNCILLORS INSURANCE	154.00
2-11-00-00-00-275	ELECTION EXPENSE	1,500.00
2-11-00-00-00-510	Office Supplies	300.00
2-11-00-00-00-519	MISC. GOOD & SUPPLIES	1,000.00
2-11-00-00-00-590	STAFF & BOARD APPRECIATION	3,000.00
2-11-00-00-00-511	COMPUTER/I-PAD UPDATES	3,200.00
2-11-00-00-00-212	CONVENTION EXPENSES	2,700.00
2-11-00-00-00-224	Membership Fees	150.00
TOTAL Council Expenses		56,164.00

Admin Expenses

2-12-00-00-00-110	SALARIES - ADMINSTRATOR	95,000.00
2-12-00-00-00-111	SALARIES - ADMINISTRATION STAFF	164,784.00
2-12-00-00-00-114	SALARIES - JANITOR	3,120.00
2-12-00-00-00-130	EMPLOYER CONTRIBUTIONS	62,937.00
2-12-00-00-00-136	WORKERS' COMPENSATION BOARD	100.00
2-12-00-00-00-148	TRAINING	1,000.00
2-12-00-00-00-211	TRAVEL/MEALS/ROOMS	1,000.00
2-12-00-00-00-215	FREIGHT	103.00
2-12-00-00-00-216	POSTAGE	3,844.00
2-12-00-00-00-217	TELEPHONE & INTERNET CHARGES	4,045.00
2-12-00-00-00-221	ADVERTISING	1,800.00
2-12-00-00-00-222	DONATIONS/ PUBLIC RELATIONS	500.00
2-12-00-00-00-224	AUMA/LGA MEMBERSHIP FEES	2,975.00
2-12-00-00-00-225	STAFF REGISTRATION FEES	1,060.00
2-12-00-00-00-231	ACCOUNTING AND AUDIT	19,000.00
2-12-00-00-00-232	LEGAL, SURVEY, & LAND TITLE FEES	1,000.00
2-12-00-00-00-236	BUILDING INSPECTION FEES	15,000.00
2-12-00-00-00-237	ASSESSOR FEES	23,176.00
2-12-00-00-00-238	LINEAR PROPERTY ASSESSMENTS	115.00
2-12-00-00-00-239	SAFETY CODES COUNCIL FEES	1,000.00
2-12-00-00-00-240	GAS INSPECTION FEES	1,780.00
2-12-00-00-00-241	PLUMBING INSPECTION FEES	1,173.00
2-12-00-00-00-242	ELECTRICAL INSPECTION FEES	4,500.00
2-12-00-00-00-251	BUILDING REPAIRS/MAINTENANCE	3,000.00
2-12-00-00-00-263	EQUIPMENT LEASE/SOFTWARE SUPPORT	11,500.00
2-12-00-00-00-544	ELECTRICITY	4,583.00
2-12-00-00-00-274	PROPERTY INSURANCE AND BOND PREMIUMS	14,732.00
2-12-00-00-00-275	CONTRACTED CLEANING	2,350.00
2-12-00-00-00-290	MISC. CONTRACTED SERVICES Census Taker \$5000.00	6,000.00
2-12-00-00-00-291	CONTRACTED SERVICES-COMPUTER SETUP	2,000.00
2-12-00-00-00-510	OFFICE SUPPLIES	4,100.00
2-12-00-00-00-511	COMPUTER UPDATES	4,000.00
2-12-00-00-00-512	OFFICE EQUIPMENT/FURNITURE	500.00
2-12-00-00-00-513	JANITOR SUPPLIES	1,050.00
2-12-00-00-00-519	MISC. GOODS & SUPPLIES	2,000.00
2-12-00-00-00-520	MISC SERVICE CHARGES	100.00
2-12-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	500.00



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General Ledger	Description	2017 Budget
2-12-00-00-00-541	WATER	166.00
2-12-00-00-00-543	NATURAL GAS	2,681.00
2-12-00-00-00-764	ADDITIONS TO RESERVES	114,834.00
2-12-00-00-00-810	BANK CHARGES AND SHORT -TERM INTEREST	600.00
2-12-00-00-00-921	TAX CANCELLATIONS	900.00
2-12-00-00-00-243	PSDS INSPECTIONS	128.00
2-12-00-00-00-212	CONVENTION EXPENSES	2,100.00
2-12-00-00-00-514	COFFEE SUPPLIES	900.00
TOTAL Admin Expenses		587,736.00
Fire Expenses		
2-23-00-00-00-110	SALARIES	30,000.00
2-23-00-00-00-111	SALARIES - JANITOR	700.00
2-23-00-00-00-149	TRAINING	1,250.00
2-23-00-00-00-211	TRAVEL/ROOMS/MEALS	1,250.00
2-23-00-00-00-215	FREIGHT	773.00
2-23-00-00-00-217	TELEPHONE	1,500.00
2-23-00-00-00-221	ADVERTISING	500.00
2-23-00-00-00-238	FIREMEN FEE'S	11,042.00
2-23-00-00-00-251	BUILDING REPAIRS AND MAINTENANCE	9,500.00
2-23-00-00-00-271	RADIO LICENSES	1,950.00
2-23-00-00-00-272	RADIO REPAIRS	1,000.00
2-23-00-00-00-273	RADIO PURCHASES	2,000.00
2-23-00-00-00-274	INSURANCE	6,700.00
2-23-00-00-00-275	CLEANING SERVICE/CARPET	300.00
2-23-00-00-00-290	MISC. CONTRACTED SERVICES Plus 911 Fees	4,175.00
2-23-00-00-00-510	OFFICE SUPPLIES	500.00
2-23-00-00-00-511	COMPUTER UPDATES	1,500.00
2-23-00-00-00-512	CLOTHING	5,000.00
2-23-00-00-00-513	JANITOR SUPPLIES	500.00
2-23-00-00-00-519	MISC. GOODS & SUPPLIES	3,500.00
2-23-00-00-00-521	GAS & OIL	1,358.00
2-23-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	9,000.00
2-23-00-00-00-525	RECHARGE AIR CYL & FIRE EXTING.	4,000.00
2-23-00-00-00-541	WATER	119.00
2-23-00-00-00-543	NATURAL GAS	1,520.00
2-23-00-00-00-544	ELECTRICITY	3,436.00
2-23-00-00-00-764	ADDITIONS TO VEHICLE RESERVES	5,000.00
2-23-00-00-00-765	ADDITIONS TO EQUIP RESERVES	13,000.00
2-23-00-00-00-514	COFFEE SUPPLIES	500.00
TOTAL Fire Expenses		121,573.00
Fire Equipemnt Fund		
TOTAL Fire Equipemnt Fund		0.00
Emergency Management Expenses		
2-24-00-00-00-149	TRAINING	750.00
2-24-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
TOTAL Emergency Management Exp		1,750.00



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Ambulance Expenes		
2-25-00-00-00-217	TELEPHONE	350.00
2-25-00-00-00-272	RADIO REPAIRS	1,000.00
2-25-00-00-00-274	INSURANCE	2,665.00
2-25-00-00-00-543	NATURAL GAS	1,520.00
2-25-00-00-00-544	ELECTRICITY	2,919.00
TOTAL Ambulance Expenes		8,454.00
Bylaw Expenses		
2-26-00-00-00-110	SALARIES	54,579.00
2-26-00-00-00-130	EMPLOYER CONTRIBUTIONS	15,063.00
2-26-00-00-00-148	TRAINING	3,000.00
2-26-00-00-00-216	Postage	128.00
2-26-00-00-00-217	TELEPHONE	1,025.00
2-26-00-00-00-221	ADVERTISING	300.00
2-26-00-00-00-224	MEMBERSHIP FEES	260.00
2-26-00-00-00-232	LEGAL SERVICES	1,000.00
2-26-00-00-00-239	CONTRACTED WEED CONTROL	600.00
2-26-00-00-00-272	RADIO REPARIS Add radio to Unit V022	800.00
2-26-00-00-00-274	INSURANCE	489.00
2-26-00-00-00-281	POUND FEES	500.00
2-26-00-00-00-511	COMPUTER UPDATES	1,200.00
2-26-00-00-00-516	CLOTHING/EQUIPMENT	1,000.00
2-26-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-26-00-00-00-521	GAS & OIL	5,398.00
2-26-00-00-00-523	REPAIR PARTS - VEH/MACH/EQUIP Transport Box & Mounting \$3000 - 2/5 Cost Share with Vauxhall	3,300.00
TOTAL Bylaw Expenses		89,642.00
Public Works Expenses		
2-31-00-00-00-110	SALARIES	216,661.00
2-31-00-00-00-111	SALARIES - PART-TIME/SEASONAL	29,082.00
2-31-00-00-00-112	SALARIES - WEED CONTROL	3,024.00
2-31-00-00-00-130	EMPLOYER CONTRIBUTIONS	57,141.00
2-31-00-00-00-148	TUITION/REGISTRATION FEES	400.00
2-31-00-00-00-149	TRAINING	3,500.00
2-31-00-00-00-211	TRAVEL/ROOMS/MEALS	1,000.00
2-31-00-00-00-215	FREIGHT	1,236.00
2-31-00-00-00-217	TELEPHONE & PAGER LEASE/RADIOS	4,200.00
2-31-00-00-00-221	ADVERTISING	500.00
2-31-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	2,000.00
2-31-00-00-00-252	BUILDING RENT Yates Bldg	5,600.00
2-31-00-00-00-264	GIS MAINTENANCE FEE	11,922.00
2-31-00-00-00-271	RADIO LICENSE	1,300.00
2-31-00-00-00-272	RADIO REPAIRS	1,000.00
2-31-00-00-00-273	RADIO PURCHASES	1,000.00
2-31-00-00-00-274	INSURANCE	10,982.00
2-31-00-00-00-275	COVERALL SERVICES	1,700.00
2-31-00-00-00-290	MISC. CONTRACTED SERVICES	2,000.00
2-31-00-00-00-510	OFFICE SUPPLIES	750.00
2-31-00-00-00-511	COMPUTER UPDATES	1,500.00



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General Ledger	Description	2017 Budget
2-31-00-00-00-513	JANITOR SUPPLIES	4,000.00
2-31-00-00-00-514	COFFEE SUPPLIES	1,500.00
2-31-00-00-00-519	MISCELLANEOUS GOODS & SERVICES	1,500.00
2-31-00-00-00-521	GAS, OIL, & ANTIFREEZE	22,870.00
2-31-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	15,000.00
2-31-00-00-00-524	SMALL TOOLS/SMALL EQUIPMENT	3,500.00
2-31-00-00-00-529	SHOP SUPPLIES	3,000.00
2-31-00-00-00-541	WATER	323.00
2-31-00-00-00-543	NATURAL GAS	6,624.00
2-31-00-00-00-544	ELECTRICITY	6,343.00
2-31-00-00-00-551	PEST CONTROL	300.00
2-31-00-00-00-552	WEED CHEMICALS	1,133.00
2-31-00-00-00-553	SAFETY EQUIPMENT /SUPPLIES/BOOTS	4,000.00
2-31-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
TOTAL Public Works Expenses		446,591.00
Roads Expenses		
2-32-00-00-00-110	SALARIES	31,540.00
2-32-00-00-00-112	SALARIES - SNOW REMOVAL	12,000.00
2-32-00-00-00-290	MISC. CONTRACTED SERVICES	4,000.00
2-32-00-00-00-519	MISC. GOODS & SERVICES	600.00
2-32-00-00-00-521	GAS, OIL, & ANTIFREEZE	7,068.00
2-32-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	15,000.00
2-32-00-00-00-533	SIGN MATERIALS	5,000.00
2-32-00-00-00-534	SAND & GRAVEL	10,000.00
2-32-00-00-00-535	PAVING, CURB MATERIALS & REPAIRS	11,500.00
2-32-00-00-00-544	ELECTRICITY - STREET LIGHTS	47,883.00
2-32-00-00-00-554	X-MAS LIGHTS/DECORATIONS	500.00
2-32-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-32-00-00-00-831	DEBENTURE DEBT INTEREST	14,369.00
2-32-00-00-00-832	DEBENTURE DEBT PRINCIPAL	24,552.00
2-32-00-00-00-541	WATER	283.00
2-32-00-00-00-130	EMPLOYER CONTRIBUTIONS	9,391.00
2-32-00-00-00-215	FREIGHT	1,545.00
2-32-00-00-00-255	SNOW REMOVAL/ICE MELT/SALT/SAND	3,000.00
2-32-00-00-00-256	CONCRETE SIDEWALK REPAIRS & MAINTENANCE	10,500.00
2-32-00-00-00-257	ROAD OILING CONTRACTED	10,000.00
2-32-00-00-00-274	INSURANCE	2,505.00
2-32-00-00-00-276	RAILWAY CROSSING-LIGHTS/ FLASHER CONTRAC	15,000.00
2-32-00-00-00-149	TRAINING	1,000.00
TOTAL Roads Expenses		257,236.00
Airport Expenses		
2-33-00-00-00-110	SALARIES	1,605.00
2-33-00-00-00-130	EMPLOYER CONTRIBUTIONS	461.00
2-33-00-00-00-215	FREIGHT	103.00
2-33-00-00-00-224	MEMBERSHIP FEES	450.00
2-33-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	500.00
2-33-00-00-00-274	INSURANCE	103.00
2-33-00-00-00-290	MISC. CONTRACTED SERVICES	1,000.00
2-33-00-00-00-519	MISC. GOOD & SUPPLIES	8,350.00
	\$7500 crack filling	
2-33-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,500.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-33-00-00-00-527	PROPANE	228.00
2-33-00-00-00-544	ELECTRICITY	2,386.00
TOTAL Airport Expenses		17,686.00
General Water Expenses		
2-41-00-00-00-110	SALARIES	48,070.00
2-41-00-00-00-130	EMPLOYER CONTRIBUTIONS	10,404.00
2-41-00-00-00-148	TRAINING	2,200.00
2-41-00-00-00-211	TRAVEL/ROOMS/MEALS	1,500.00
2-41-00-00-00-215	FREIGHT	515.00
2-41-00-00-00-216	POSTAGE	4,863.00
2-41-00-00-00-217	TELEPHONE	430.00
2-41-00-00-00-221	ADVERTISING	106.00
2-41-00-00-00-226	ALBERTA-ONE CALL	500.00
2-41-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	100.00
2-41-00-00-00-263	WATER - NEPTUNE SOFTWARE SUPPORT	4,410.00
2-41-00-00-00-271	RADIO LICENSE	68.00
2-41-00-00-00-274	INSURANCE	235.00
2-41-00-00-00-510	OFFICE SUPPLIES	500.00
2-41-00-00-00-519	MISC. GOODS & SUPPLIES	900.00
2-41-00-00-00-521	GAS, OIL, & ANTIREEZE	1,760.00
2-41-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	7,000.00
2-41-00-00-00-541	WATER -(Keylock useage by PW)	500.00
2-41-00-00-00-568	HYDRANT REPAIR	7,000.00
2-41-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-41-00-00-00-831	DEBENUTRE DEBT INTEREST	14,369.00
2-41-00-00-00-832	DEBENTURE DEBT PRINCIPAL	24,552.00
2-41-00-00-00-927	BAD DEBTS EXPENSE	500.00
2-41-00-00-00-991	INTEREST ON SECURITY DEPOSITS	200.00
TOTAL General Water Expenses		150,682.00
Water Reservoir Expenses		
TOTAL Water Reservoir Expenses		0.00
Water Plant Expenses		
2-41-02-00-00-292	WATER DISTRIBUTION CHARGES	450,000.00
TOTAL Water Plant Expenses		450,000.00
Water Lines Expense		
2-41-03-00-00-215	FREIGHT	309.00
2-41-03-00-00-290	MISC. CONTRACTED SERVICES Includes Phil	6,200.00
2-41-03-00-00-563	ROBARS	4,000.00
2-41-03-00-00-565	MAIN PIPE	4,000.00
2-41-03-00-00-566	METERS	15,000.00
2-41-03-00-00-567	VALVES	3,000.00
2-41-03-00-00-568	CURB STOPS	4,000.00
2-41-03-00-00-541	WATER - HYDROVAC FOR WATER BREAKS	1,500.00
2-41-03-00-00-274	INSURANCE	45.00
2-41-03-00-00-534	SAND & GRAVEL & ASPHALT	10,000.00
2-41-03-00-00-542	WATER - FOR DIRECTIONAL FLUSHING	500.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
TOTAL Water Lines Expense		48,554.00
Water Tower Expenses		
2-41-04-00-00-274	INSURANCE	120.00
2-41-04-00-00-520	WATER TOWER EXT HOSE	1,500.00
2-41-04-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,500.00
2-41-04-00-00-543	NATURAL GAS	1,456.00
2-41-04-00-00-544	ELECTRICITY	1,197.00
2-41-04-00-00-263	FLOW-POINT ANNUAL MAINTENANCE COSTS	800.00
TOTAL Water Tower Expenses		6,573.00
General Sewer Expenses		
2-42-00-00-00-110	SALARIES	43,516.00
2-42-00-00-00-130	EMPLOYER CONTRIBUTIONS	10,059.00
2-42-00-00-00-148	TRAINING	2,000.00
2-42-00-00-00-215	FREIGHT	258.00
2-42-00-00-00-217	TELEPHONE	430.00
2-42-00-00-00-271	RADIO LICENSE	68.00
2-42-00-00-00-274	INSURANCE	216.00
2-42-00-00-00-290	MISC. CONTRACTED SERVICES Included Phil	6,200.00
2-42-00-00-00-510	OFFICE SUPPLIES	450.00
2-42-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-42-00-00-00-521	GAS, OIL, & ATF/FREEZE	1,079.00
2-42-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	7,500.00
2-42-00-00-00-524	REPAIR PARTS - SEWER MACHINE	750.00
2-42-00-00-00-565	MAIN PIPE, PIPE FITTINGS	1,500.00
2-42-00-00-00-574	TEST SAMPLES	950.00
2-42-00-00-00-764	ADDITIONS TO RESERVES	20,000.00
2-42-00-00-00-831	DEBENTURE DEBT INTEREST	14,369.00
2-42-00-00-00-832	DEBENTURE DEBT PRINCIPAL	24,552.00
2-42-00-00-00-541	WATER - SEWER LINE FLUSHING	1,500.00
TOTAL General Sewer Expenses		136,397.00
Sewer Lift Expenses		
2-42-01-00-00-251	BUILDING REPAIRS & MAINTENANCE	1,000.00
2-42-01-00-00-263	Specter Software Support	650.00
2-42-01-00-00-552	CHEMICALS	7,500.00
2-42-01-00-00-520	SCBA REPLACEMENT/REPAIRS	1,500.00
2-42-01-00-00-215	FREIGHT	103.00
2-42-01-00-00-217	TELEPHONE	1,170.00
2-42-01-00-00-274	INSURANCE	2,876.00
2-42-01-00-00-290	MISC. CONTRACTED SERVICES	1,500.00
2-42-01-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-42-01-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	2,500.00
2-42-01-00-00-543	NATURAL GAS	1,452.00
2-42-01-00-00-544	ELECTRICITY	15,356.00
TOTAL Sewer Lift Expenses		36,607.00
Lagoon Expenses		
2-42-02-00-00-290	MISC. CONTRACTED SERVICES	1,000.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-42-02-00-00-519	MISC. GOODS & SUPPLIES	600.00
2-42-02-00-00-552	CHEMICALS	7,500.00
2-42-02-00-00-831	DEBENTURE DEBT INTEREST	6,326.00
2-42-02-00-00-832	DEBENTURE DEBT PRINCIPAL	53,471.00
TOTAL Lagoon Expenses		68,897.00
Waste Management Expenses		
2-43-00-00-00-110	SALARIES	29,595.00
2-43-00-00-00-130	EMPLOYER CONTRIBUTION	7,334.00
2-43-00-00-00-215	FREIGHT	52.00
2-43-00-00-00-221	ADVERTISING	300.00
2-43-00-00-00-274	INSURANCE	535.00
2-43-00-00-00-277	NORTH 40 MILE LANDFILL REQUISITION	76,770.00
2-43-00-00-00-519	MISC. GOODS & SERVICES	500.00
2-43-00-00-00-520	GARBAGE BINS/WHEELS	500.00
2-43-00-00-00-521	GAS, OIL & ANTIFREEZE	10,256.00
2-43-00-00-00-523	REPAIR	9,000.00
2-43-00-00-00-764	PARTS-VEH/MACH/EQUIP/CVIP/SERVICE ADDITIONS TO RESERVES	5,000.00
TOTAL Waste Management Expene		139,842.00
RECYCLING EXPENSES		
2-44-00-00-00-252	RENT	30,000.00
2-44-00-00-00-543	NATURAL GAS	1,637.00
2-44-00-00-00-251	BUILDING REPAIRS & MAINTENANCE	2,000.00
2-44-00-00-00-523	REPAIR PARTS - VEH/MACH/EQUIP	1,500.00
2-44-00-00-00-541	WATER	100.00
2-44-00-00-00-110	SALARIES	94,841.00
2-44-00-00-00-111	SALARIES - PART-TIME	3,727.00
2-44-00-00-00-130	EMPLOYER CONTRIBUTIONS	23,073.00
2-44-00-00-00-212	CONVENTION EXPENSE (EVERY OTHER YEAR)	2,200.00
2-44-00-00-00-544	every other year ELECTRICITY	3,852.00
2-44-00-00-00-274	INSURANCE	2,600.00
2-44-00-00-00-290	MISC CONTRACTED SERVICES	3,000.00
2-44-00-00-00-519	MISC. SUPPLIES AND GOODS	2,500.00
2-44-00-00-00-521	GAS, OIL, AND ANTIFREEZE	2,703.00
2-44-00-00-00-215	FREIGHT AND TRUCKING	5,000.00
TOTAL RECYCLING EXPENSES		178,733.00
FCSS Contributions		
2-51-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	13,587.00
TOTAL FCSS Contributions		13,587.00
Cemetery Expenses		
2-56-00-00-00-552	WEED CHEMICALS	618.00
2-56-00-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,800.00
2-56-00-00-00-110	SALARIES	10,592.00
2-56-00-00-00-130	EMPLOYER CONTRIBUTIONS	2,697.00
2-56-00-00-00-263	EQUIPMENT RENTAL	500.00
2-56-00-00-00-290	MISC. CONT SERVICES/PLOT OPENING	500.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-56-00-00-00-519	MISC. GOODS & SUPPLIES	970.00
2-56-00-00-00-521	FUEL	500.00
2-56-00-00-00-532	GROUND MATERIAL	1,500.00
2-56-00-00-00-541	WATER - SMRID - RATES & PURCHASES	750.00
TOTAL Cemetery Expenses		212,747.00
Planning Expenses		
2-61-00-00-00-152	BOARD PER DIEM ALLOWANCES	600.00
2-61-00-00-00-221	ADVERTISING	1,500.00
2-61-00-00-00-291	PLANNING SERVICES	2,500.00
TOTAL Planning Expenses		4,600.00
Land for Resale Expenses		
2-66-01-00-00-519	MISC. GOODS & SUPPLIES	150.00
2-66-01-00-00-831	DEBENTURE DEBT INTEREST	26,812.00
2-66-01-00-00-832	DEBENTURE DEBT PRINCIPLE	110,757.00
TOTAL Land for Resale Expenses		137,719.00
Land Rental Expenses		
2-66-02-00-00-292	SMRID WATER RATES	3,500.00
2-66-02-00-00-991	MUNICIPAL TAXES ON LAND RENTALS	1,105.00
TOTAL Land Rental Expenses		4,605.00
Housing Expense		
2-67-00-00-00-274	INSURANCE	450.00
2-67-00-00-00-760	TRANSFER TO RESERVES	12,550.00
2-67-00-00-00-991	MUNICIPAL TAXES	3,800.00
Total Housing Expense		16,800.00
Econ Dev Expenses		
2-68-00-00-00-211	TRAVEL/ROOMS/MEALS	150.00
2-68-00-00-00-221	ADVERTISING	100.00
2-68-00-00-00-224	MEMBERSHIP FEES	18,250.00
	BADLANDS \$1032.75, ECON DEV	
2-68-00-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-68-00-00-00-225	HWY 2 TWINNING DEVELOPMENT ASSOC	507.00
TOTAL Econ Dev Expenses		19,507.00
Visitor Information Centre		
2-69-02-00-00-518	SOUVENIOR RESALE	100.00
2-69-02-00-00-519	MISC GOODS & SUPPLIES	500.00
2-69-02-00-00-520	PINTO REPAIRS AND YEARLY UPKEEP	2,000.00
2-69-02-00-00-528	BEAN POT PLANTER SUPPLIES	250.00
2-69-02-00-00-540	UTILITIES - ELECTRICITY	1,379.00
2-69-02-00-00-541	WATER	50.00
2-69-02-00-00-543	NATURAL GAS	835.00
2-69-01-00-00-510	OFFICE SUPPLIES - Tourism Committee	200.00
2-69-02-00-00-110	SALARIES	14,019.00
2-69-02-00-00-130	EMPLOYER CONTRIBUTIONS	1,241.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-69-02-00-00-148	TRAINING	500.00
2-69-02-00-00-217	TELEPHONE & INTERNET	850.00
2-69-02-00-00-251	BUILDING REPAIRS & MTN	1,000.00
2-69-02-00-00-274	INSURANCE	845.00
2-69-02-00-00-510	OFFICE SUPPLIES	100.00
2-69-02-00-00-516	CLOTHING	150.00
TOTAL Visitor Information Cent		24,019.00
Tourism & Promotion Exp		
2-69-03-00-00-521	PHYSICIAN RECRUITMENT	1,000.00
2-69-03-00-00-211	TRAVEL/MEALS	550.00
2-69-03-00-00-221	ADVERTISING	1,200.00
2-69-03-00-00-290	WEBSITE DEVELOPMENT	2,000.00
2-69-03-00-00-511	COMPUTER UPDATES	1,247.00
2-69-03-00-00-518	SOUVENIORS-PROMOTIONS	2,000.00
2-69-03-00-00-519	MISC GOODS & SUPPLIES	1,000.00
2-69-03-00-00-529	PARADE FLOAT/SUPPLIES	275.00
2-69-03-00-00-764	ADDITIONS TO RESERVES	1,000.00
TOTAL Tourism & Promotion Exp		10,272.00
Town Beautification Exp		
2-69-04-00-00-519	HANGING/ FLOWER POTS	1,000.00
2-69-04-00-00-518	COMMUNITY SPIRIT EVENTS	2,100.00
TOTAL Town Beautification Exp		3,100.00
100th Celebration Exp		
TOTAL 100th Celebration Exp		0.00
General Recreation Exp		
2-72-00-00-00-148	TRAINING	1,000.00
2-72-00-00-00-221	ADVERTISING	500.00
2-72-00-00-00-239	REG FEES	100.00
2-72-00-00-00-275	COVERALL SERVICES	250.00
2-72-00-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
	\$750 for ProServe Course	
2-72-00-00-00-520	GO GIRL EXPENSES	850.00
TOTAL General Recreation Exp		3,700.00
Multiplex Expenses		
2-72-02-00-00-523	REPAIR PARTS - MACH & EQUIP New sink facet & finish warp around in the kitchen	1,500.00
2-72-02-00-00-110	SALARIES	4,208.00
2-72-02-00-00-113	SALARIES - JANITOR	4,056.00
2-72-02-00-00-130	EMPLOYER CONTRIBUTIONS	898.00
2-72-02-00-00-217	TELEPHONE	320.00
2-72-02-00-00-251	BUILDING REPAIRS & MAINTENANCE	4,400.00
2-72-02-00-00-274	INSURANCE	2,727.00
2-72-02-00-00-275	CONTRACTED CLEANING	260.00
2-72-02-00-00-290	MISC. CONTRACTED SERVICES	250.00
2-72-02-00-00-513	JANITOR SUPPLIES	400.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-72-02-00-00-519	MISC. GOODS & SUPPLIES	500.00
2-72-02-00-00-541	WATER	313.00
2-72-02-00-00-543	NATURAL GAS	4,790.00
2-72-02-00-00-544	ELECTRICITY	4,898.00
TOTAL Multitplex Expenses		29,520.00
Pool Expenses		
2-72-03-00-00-110	SALARIES	12,781.00
2-72-03-00-00-112	SALARIES - PART-TIME/SEASONAL	75,069.00
2-72-03-00-00-130	EMPLOYER CONTRIBUTIONS	9,096.00
2-72-03-00-00-148	TRAINING	750.00
2-72-03-00-00-211	TRAVEL/ROOMS/MEALS	200.00
2-72-03-00-00-215	FREIGHT	660.00
2-72-03-00-00-217	TELEPHONE	255.00
2-72-03-00-00-221	ADVERTISING	500.00
2-72-03-00-00-251	BUILDING REPAIRS & MAINTENANCE New Urinals - \$1500	8,000.00
2-72-03-00-00-252	WINTERIZING	1,800.00
2-72-03-00-00-274	INSURANCE	1,437.00
2-72-03-00-00-275	CONTRACT CLEANING	320.00
2-72-03-00-00-276	AQUAFIT INSTRUCTOR/SUPPLIES	500.00
2-72-03-00-00-290	MISC. CONTRACTED SERVICES	150.00
2-72-03-00-00-510	OFFICE SUPPLIES	150.00
2-72-03-00-00-511	FIRST AID SUPPLIES	50.00
2-72-03-00-00-512	LIFE JACKETS/TOYS	500.00
2-72-03-00-00-513	JANITORIAL SUPPLIES	750.00
2-72-03-00-00-514	PROGRAM MATERIALS	1,000.00
2-72-03-00-00-516	CLOTHING	500.00
2-72-03-00-00-519	MISC. GOODS & SUPPLIES	1,000.00
2-72-03-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	4,500.00
2-72-03-00-00-531	CHEMICALS	7,500.00
2-72-03-00-00-541	WATER	9,000.00
2-72-03-00-00-543	NATURAL GAS	9,615.00
2-72-03-00-00-544	ELECTRICITY	5,284.00
2-72-03-00-00-552	WEED CHEMICALS	127.00
TOTAL Pool Expenses		151,494.00
Tennis Court Expenses		
2-72-04-00-00-519	MISC. GOODS & SUPPLIES	500.00
TOTAL Tennis Court Expenses		500.00
Soccer Field Expenses		
2-72-05-00-00-519	MISC. GOODS & SUPPLIES	250.00
TOTAL Soccer Field Expenses		250.00
Arena Expenses		
2-72-06-00-00-110	SALARIES	61,548.00
2-72-06-00-00-130	EMPLOYER CONTRIBUTIONS	11,277.00
2-72-06-00-00-148	TRAINING	500.00
2-72-06-00-00-211	TRAVEL/ROOMS/MEALS	500.00
2-72-06-00-00-215	FREIGHT	515.00
2-72-06-00-00-217	TELEPHONE	250.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-72-06-00-00-221	ADVERTISING	250.00
2-72-06-00-00-251	BUILDING REPAIRS & MAINTENANCE \$1450 Painting	9,200.00
2-72-06-00-00-252	PLANT REPAIRS & MAINTENANCE	5,000.00
2-72-06-00-00-274	INSURANCE	30,531.00
2-72-06-00-00-275	CONTRACTED CLEANING	1,000.00
2-72-06-00-00-290	MISC. CONTRACTED SERVICES	750.00
2-72-06-00-00-291	CONTRACTED START-UP & SHUT-DOWN COSTS	3,000.00
2-72-06-00-00-510	OFFICE SUPPLIES	100.00
2-72-06-00-00-513	JANITORIAL SUPPLIES	2,000.00
2-72-06-00-00-514	ICE MAKING SUPPLIES	1,000.00
2-72-06-00-00-519	MISC. GOODS & SUPPLIES	1,500.00
2-72-06-00-00-521	GAS, OIL & ANTIFREEZE	2,181.00
2-72-06-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	3,000.00
2-72-06-00-00-538	SIGN RENTAL EXPENSES	2,000.00
2-72-06-00-00-541	WATER	5,700.00
2-72-06-00-00-543	NATURAL GAS	7,676.00
2-72-06-00-00-544	ELECTRICITY	31,909.00
2-72-06-00-00-765	ADDITIONS TO RESERVES	7,500.00
TOTAL Arena Expenses		188,887.00
All Parks Expenses		
2-72-07-00-00-110	SALARIES	26,771.00
2-72-07-00-00-130	EMPLOYER CONTRIBUTIONS	6,121.00
2-72-07-00-00-211	TRAVEL/MEALS/ROOMS	900.00
2-72-07-00-00-214	MEMBERSHIP FEES	500.00
2-72-07-00-00-221	ADVERTISING	100.00
2-72-07-00-00-239	REG FEES	800.00
2-72-07-00-00-251	BUILDING REPAIRS	500.00
2-72-07-00-00-263	EQUIPMENT RENTAL	500.00
2-72-07-00-00-274	INSURANCE	2,045.00
2-72-07-00-00-290	MISC. CONTRACTED SERVICES	750.00
2-72-07-00-00-513	JANITORIAL SUPPLIES	500.00
2-72-07-00-00-518	FERTILIZER	1,900.00
2-72-07-00-00-519	MISC. GOODS & SUPPLIES signs	3,000.00
2-72-07-00-00-521	GAS, OIL & ATIFREEZE	4,369.00
2-72-07-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	5,000.00
2-72-07-00-00-524	DELIVERY CHARGES - FOR AIR COMPRESSOR	150.00
2-72-07-00-00-532	GROUND MATERIAL	2,000.00
2-72-07-00-00-541	WATER	180.00
2-72-07-00-00-543	NATURAL GAS	827.00
2-72-07-00-00-544	POWER	4,654.00
2-72-07-00-00-552	WEED CHEMICALS	876.00
2-72-07-00-00-764	ADDITIONS TO RESERVES	5,000.00
2-72-07-01-00-251	REPAIRS - SHOWER HOUSE	1,000.00
2-72-07-02-00-251	REPAIRS - JUBILEE PARK	450.00
2-72-07-04-00-251	REPAIRS - GAZEBO FUNSHINE PARK	500.00
2-72-07-03-00-251	REPAIRS - GAZEBO CENT PARK	500.00
TOTAL All Parks Expenses		69,893.00
Ball Diamonds Expenses		
2-72-09-00-00-552	WEED CHEMICALS	824.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-72-09-00-00-520	SLO PITCH TOURNY EXPENSES	5,000.00
2-72-09-00-00-110	SALARIES	10,575.00
2-72-09-00-00-130	EMPLOYER CONTRIBUTIONS	2,484.00
2-72-09-00-00-263	EQUIPMENT RENTAL	325.00
2-72-09-00-00-519	MISC. GOODS & SUPPLIES	300.00
2-72-09-00-00-521	GAS, OIL & ANTIFREEZE	90.00
2-72-09-00-00-523	REPAIR PARTS-VEH/MACH/EQUIP	1,200.00
2-72-09-00-00-529	FENCE	500.00
2-72-09-00-00-532	GROUND MATERIAL shale for diamond \$5000	5,800.00
TOTAL Ball Diamonds Expenses		27,098.00
Summer Games Expenses		
2-72-10-00-00-110	SALARIES	4,474.00
2-72-10-00-00-130	EMPLOYER CONTRIBUTIONS	430.00
2-72-10-00-00-211	TRAVEL/ROOMS/MEALS	1,700.00
2-72-10-00-00-216	POSTAGE	50.00
2-72-10-00-00-221	ADVERTISING	300.00
2-72-10-00-00-282	SUMMER GAMES REGISTRATION FEES	600.00
2-72-10-00-00-519	MISC. GOODS & SUPPLIES	375.00
2-72-10-00-00-520	SUMMER GAMES T-SHIRTS & NUMBERS	600.00
TOTAL Summer Games Expenses		8,529.00
Rodeo Grounds Expenses		
2-72-11-00-00-110	SALARIES	500.00
2-72-11-00-00-130	EMPLOYER CONTRIBUTIONS	48.00
2-72-11-00-00-274	INSURANCE	13.00
2-72-11-00-00-523	REPAIRS & MAINTENANCE	700.00
TOTAL Rodeo Grounds Expenses		1,261.00
TOTAL RECREATION EXPENSES		477,432.00
Library Expenses		
2-74-00-00-00-110	SALARIES - TOWN STAFF	500.00
2-74-00-00-00-251	BUILDING REPAIRS & MAINENANCE	1,000.00
2-74-00-00-00-274	INSURANCE	1,737.00
2-74-00-00-00-275	CONTRACTED CLEANING	500.00
2-74-00-00-00-519	MISC. GOODS & SUPPLIES	200.00
2-74-00-00-00-541	WATER	109.00
2-74-00-00-00-543	NATURAL GAS	2,681.00
2-74-00-00-00-544	ELECTRICITY	3,417.00
2-74-00-00-00-599	SHORT GRASS	10,166.00
2-74-00-00-00-765	CONTRIBUTED TO OWN MUNICIPALITY	50,000.00
TOTAL Library Expenses		70,310.00
TOTAL EXPENES		4,091,548.00
NET SURPLUS/DEFICIT		0.00
Aoritization		
2-00-00-00-00-650	AMORTIZATION EXPENSE - VEHICLES	41,812.00
2-41-00-00-00-710	AMORITZATION - DIST SYS - WATER	40,054.00



TOWN OF BOW ISLAND

2017 OPERATING BUDGET

General Ledger	Description	2017 Budget
2-42-00-00-00-710	AMORITZATION - DIST SYS - WASTE WATER	59,641.00
2-00-00-00-00-610	AMORTIZATION EXPENSE- OTHER ENG STRUCTUR	468,932.00
2-00-00-00-00-620	AMORTIZATION EXPENSE - BUILDINGS	84,736.00
2-00-00-00-00-630	AMORTIZATION EXPENSE - MACH, EQUIP & FUR	81,138.00
TOTAL Aoritization		776,313.00
TOTAL AMORTIZATION		776,313.00
TOTAL SURPLUS/DEFECIT		776,313.00

*** End of Report ***