



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-------------------------|--|-----------------------|-----------------------|-----------------------|
| Taxation Revenue | | | | |
| 1-00-00-00-00-111 | RESIDENTIAL TAXES | (1,259,321.00) | (1,278,211.00) | (1,278,211.00) |
| 1-00-00-00-00-112 | COMMERCIAL TAXES | (493,992.00) | (501,402.00) | (501,402.00) |
| 1-00-00-00-00-114 | FARMLAND TAXES | (390.00) | (396.00) | (396.00) |
| 1-00-00-00-00-120 | ASFF RES PUBLIC SCHOOL TAXES | (224,614.00) | (227,983.00) | (227,983.00) |
| 1-00-00-00-00-121 | ASFF RES SEPARATE SCHOOL TAXES | (84,550.00) | (85,818.00) | (85,818.00) |
| 1-00-00-00-00-122 | ASFF NON-RES PUBLIC SCHOOL TAXES | (93,367.00) | (94,767.00) | (94,767.00) |
| 1-00-00-00-00-123 | ASFF NON-RES SEPARATE SCHOOL TAXES | (34,619.00) | (35,139.00) | (35,139.00) |
| 1-00-00-00-00-124 | SENIORS FOUNDATION TAXES | (12,801.00) | (12,993.00) | (12,993.00) |
| 1-00-00-00-00-125 | LANDFILL TAXES | (25,000.00) | (25,375.00) | (25,375.00) |
| 1-00-00-00-00-191 | TRANSM LINES & PIPE LINES TAXES | (33,947.00) | (34,456.00) | (34,456.00) |
| 1-00-00-00-00-194 | MACH & EQUIP TAXES | (27,604.00) | (28,018.00) | (28,018.00) |
| 1-00-00-00-00-195 | RAILWAY TAXES | (4,315.00) | (4,380.00) | (4,380.00) |
| 1-00-00-00-00-230 | GIL - FEDERAL RESIDENTIAL | (1,989.00) | (2,019.00) | (2,019.00) |
| 1-00-00-00-00-231 | GIL - FEDERAL NON-RESIDENTIAL LAND | (3,247.00) | (3,295.00) | (3,295.00) |
| 1-00-00-00-00-251 | GIL - OTHER NON-RESIDENTIAL | (22,847.00) | (23,190.00) | (23,190.00) |
| ** | TOTAL Taxation Revenue | (2,322,603.00) | (2,357,442.00) | (2,357,442.00) |
| General Revenue | | | | |
| 1-00-00-00-00-510 | TAX PENALTIES | (19,500.00) | (19,500.00) | (19,500.00) |
| 1-00-00-00-00-531 | RCMP FINES | (5,000.00) | (5,000.00) | (5,000.00) |
| 1-00-00-00-00-540 | FRANCHISES REVENUES NATURAL GAS | (58,524.00) | (58,524.00) | (58,524.00) |
| 1-00-00-00-00-541 | FRANCHISES REVENUES ELECTRIC | (111,515.00) | (111,515.00) | (111,515.00) |
| 1-00-00-00-00-551 | RETURN ON INTEREST INVESTMENTS | (15,000.00) | (15,000.00) | (15,000.00) |
| ** | Total General Revenue | (209,539.00) | (209,539.00) | (209,539.00) |
| Requisitions | | | | |
| 2-00-00-00-00-741 | REQ - SCHOOL FOUNDATION | 317,981.00 | 321,161.00 | 324,372.00 |
| 2-00-00-00-00-750 | REQ - SCHOOL FOUNDATION - SEPARATE | 119,169.00 | 120,361.00 | 121,564.00 |
| 2-00-00-00-00-753 | REQ - PVL FOUNDATION | 12,801.00 | 12,929.00 | 13,058.00 |
| 2-00-00-00-00-754 | REQ - SENIORS TRANSPORT/HANDIBUS SOCIETY | 5,500.00 | 5,555.00 | 5,611.00 |
| 2-00-00-00-00-755 | REQ - LANDFILL | 25,000.00 | 25,250.00 | 25,503.00 |
| ** | TOTAL Requisitions | 480,451.00 | 485,256.00 | 490,108.00 |
| ***P | NET MUNICIPAL TAX | (2,051,691.00) | (2,081,725.00) | (2,076,873.00) |
| Council Expense | | | | |
| 2-11-00-00-00-130 | MAYOR/COUNCILLORS EMPLOYER CONTRIBUTIONS | 1,000.00 | 1,010.00 | 1,020.00 |
| 2-11-00-00-00-151 | MAYOR/COUNCILLORS FEES | 59,040.00 | 59,630.00 | 60,227.00 |
| 2-11-00-00-00-211 | TRAVEL/MEALS | 5,500.00 | 5,555.00 | 5,611.00 |
| 2-11-00-00-00-212 | CONVENTION EXPENSES | 14,100.00 | 14,241.00 | 14,383.00 |
| 2-11-00-00-00-224 | MEMBERSHIP FEES | 150.00 | 152.00 | 153.00 |
| 2-11-00-00-00-239 | REG FEES | 1,000.00 | 1,010.00 | 1,020.00 |
| 2-11-00-00-00-263 | I-Compass Support and Fees | 1,218.00 | 1,230.00 | 1,242.00 |
| 2-11-00-00-00-274 | MAYOR/COUNCILLORS INSURANCE | 350.00 | 354.00 | 357.00 |
| 2-11-00-00-00-275 | ELECTION EXPENSE | 500.00 | 505.00 | 510.00 |
| 2-11-00-00-00-510 | OFFICE SUPPLIES | 300.00 | 303.00 | 306.00 |
| 2-11-00-00-00-511 | COMPUTER/I-PAD UPDATES | 2,000.00 | 2,020.00 | 2,040.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|----------------------|--------------------------------------|---------------------|---------------------|--------------------|
| 2-11-00-00-00-519 | MISC. GOOD & SUPPLIES | 1,000.00 | 1,010.00 | 1,020.00 |
| 2-11-00-00-00-590 | STAFF & BOARD APPRECIATION | 5,000.00 | 5,050.00 | 5,101.00 |
| ***P | NET COSTING COUNCIL | 91,158.00 | 92,070.00 | 92,990.00 |
| Admin Revenue | | | | |
| 1-12-00-00-00-411 | TAX/COMPLIANCE CERTIFICATES | (3,200.00) | (3,200.00) | (3,200.00) |
| 1-12-00-00-00-412 | SALE OF SERVICES & GOODS | (300.00) | (300.00) | (300.00) |
| 1-12-00-00-00-441 | COMMUNITY SIGN RENTALS | (500.00) | (500.00) | (500.00) |
| 1-12-00-00-00-511 | NSF CHEQUE RECOVERY | (120.00) | (300.00) | (300.00) |
| 1-12-00-00-00-522 | BUSINESS LICENSES | (10,000.00) | (10,000.00) | (10,000.00) |
| 1-12-00-00-00-526 | BUILDING PERMITS | (19,680.00) | (19,680.00) | (19,680.00) |
| 1-12-00-00-00-527 | SAFETY CODES COUNCIL FEES | (1,000.00) | (1,000.00) | (1,000.00) |
| 1-12-00-00-00-528 | GAS PERMITS | (1,500.00) | (1,500.00) | (1,500.00) |
| 1-12-00-00-00-529 | PLUMBING PERMITS | (1,000.00) | (1,000.00) | (1,000.00) |
| 1-12-00-00-00-530 | ELECTRICAL PERMITS | (5,175.00) | (5,175.00) | (5,175.00) |
| 1-12-00-00-00-531 | PSDS PERMITS | (150.00) | (150.00) | (150.00) |
| 1-12-00-00-00-840 | PROV COND GRANT | (123,681.00) | (123,681.00) | 0.00 |
| 1-12-00-00-00-910 | FCSS CONTRACT | (7,800.00) | (7,800.00) | (7,800.00) |
| 1-12-00-00-00-991 | MISC. INCOME | (500.00) | (500.00) | (500.00) |
| ** | Total Admin Revenue | (174,606.00) | (174,786.00) | (51,105.00) |
| Admin Expense | | | | |
| 2-12-00-00-00-110 | SALARIES - ADMINSTRATOR | 117,142.00 | 105,000.00 | 110,000.00 |
| 2-12-00-00-00-111 | SALARIES - ADMINISTRATION STAFF | 170,528.00 | 173,938.00 | 175,678.00 |
| 2-12-00-00-00-114 | SALARIES - JANITOR | 3,120.00 | 3,182.00 | 3,214.00 |
| 2-12-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 66,700.00 | 68,034.00 | 68,714.00 |
| 2-12-00-00-00-136 | WORKERS' COMPENSATION BOARD | 100.00 | 100.00 | 100.00 |
| 2-12-00-00-00-148 | TRAINING | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-12-00-00-00-211 | TRAVEL/MEALS/ROOMS | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-12-00-00-00-212 | CONVENTION EXPENSES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-12-00-00-00-215 | FREIGHT | 100.00 | 100.00 | 100.00 |
| 2-12-00-00-00-216 | POSTAGE | 4,309.00 | 4,395.00 | 4,483.00 |
| 2-12-00-00-00-217 | TELEPHONE & INTERNET CHARGES | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-12-00-00-00-221 | ADVERTISING | 1,800.00 | 1,800.00 | 1,800.00 |
| 2-12-00-00-00-222 | DONATIONS/ PUBLIC RELATIONS | 500.00 | 500.00 | 500.00 |
| 2-12-00-00-00-224 | AUMA/LGA MEMBERSHIP FEES | 2,975.00 | 2,975.00 | 2,975.00 |
| 2-12-00-00-00-225 | STAFF REGISTRATION FEES | 1,060.00 | 1,060.00 | 1,060.00 |
| 2-12-00-00-00-231 | ACCOUNTING AND AUDIT | 19,000.00 | 19,000.00 | 19,000.00 |
| 2-12-00-00-00-232 | LEGAL, SURVEY, & LAND TITLE FEES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-12-00-00-00-236 | BUILDING INSPECTION FEES | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-12-00-00-00-237 | ASSESSOR FEES | 24,095.00 | 25,000.00 | 25,000.00 |
| 2-12-00-00-00-238 | LINEAR PROPERTY ASSESSMENTS | 115.00 | 115.00 | 115.00 |
| 2-12-00-00-00-239 | SAFETY CODES COUNCIL FEES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-12-00-00-00-240 | GAS INSPECTION FEES | 1,780.00 | 1,780.00 | 1,780.00 |
| 2-12-00-00-00-241 | PLUMBING INSPECTION FEES | 1,173.00 | 1,173.00 | 1,173.00 |
| 2-12-00-00-00-242 | ELECTRICAL INSPECTION FEES | 4,500.00 | 4,500.00 | 4,500.00 |
| 2-12-00-00-00-243 | PSDS INSPECTIONS | 128.00 | 128.00 | 128.00 |
| 2-12-00-00-00-251 | BUILDING REPAIRS/MAINTENANCE | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-12-00-00-00-263 | EQUIPMENT LEASE/SOFTWARE SUPPORT | 13,055.00 | 13,055.00 | 13,055.00 |
| 2-12-00-00-00-274 | PROPERTY INSURANCE AND BOND PREMIUMS | 14,741.00 | 14,741.00 | 14,741.00 |
| 2-12-00-00-00-275 | CONTRACTED CLEANING | 2,350.00 | 2,350.00 | 2,350.00 |
| 2-12-00-00-00-290 | MISC. CONTRACTED SERVICES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-12-00-00-00-291 | CONTRACTED SERVICES-COMPUTER SETUP | 2,000.00 | 2,000.00 | 2,000.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

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|-----------------------------------|---------------------------------------|--------------------|--------------------|--------------------|
| 2-12-00-00-00-510 | OFFICE SUPPLIES | 4,300.00 | 4,300.00 | 4,300.00 |
| 2-12-00-00-00-511 | COMPUTER UPDATES | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-12-00-00-00-512 | OFFICE EQUIPMENT/FURNITURE | 500.00 | 500.00 | 500.00 |
| 2-12-00-00-00-513 | JANITOR SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-12-00-00-00-514 | COFFEE SUPPLIES | 900.00 | 900.00 | 900.00 |
| 2-12-00-00-00-519 | MISC. GOODS & SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-12-00-00-00-520 | MISC SERVICE CHARGES | 100.00 | 100.00 | 100.00 |
| 2-12-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 500.00 | 500.00 | 500.00 |
| 2-12-00-00-00-541 | WATER | 367.00 | 371.00 | 375.00 |
| 2-12-00-00-00-543 | NATURAL GAS | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-12-00-00-00-544 | ELECTRICITY | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-12-00-00-00-764 | ADDITIONS TO RESERVES | 54,197.00 | 123,681.00 | 0.00 |
| 2-12-00-00-00-810 | BANK CHARGES AND SHORT -TERM INTEREST | 600.00 | 600.00 | 600.00 |
| 2-12-00-00-00-921 | TAX CANCELLATIONS | 900.00 | 900.00 | 900.00 |
| ** Total Admin Expense | | 554,635.00 | 617,778.00 | 501,641.00 |
| ***P NET COSTING GEN ADMIN | | 380,029.00 | 442,992.00 | 450,536.00 |
| Fire Revenue | | | | |
| 1-23-00-00-00-592 | COUNTY FIRE/ALBERTA INFRASTRUCTURE | (8,000.00) | (8,000.00) | (8,000.00) |
| 1-23-00-00-00-850 | COUNTY RETAINER FEE | (27,642.00) | (27,780.00) | (27,780.00) |
| ** TOTAL Fire Revenue | | (35,642.00) | (35,780.00) | (35,780.00) |
| Fire Expense | | | | |
| 2-23-00-00-00-110 | SALARIES | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-23-00-00-00-111 | SALARIES - JANITOR | 700.00 | 700.00 | 700.00 |
| 2-23-00-00-00-149 | TRAINING | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-23-00-00-00-211 | TRAVEL/ROOMS/MEALS | 1,250.00 | 1,250.00 | 1,250.00 |
| 2-23-00-00-00-215 | FREIGHT | 500.00 | 500.00 | 500.00 |
| 2-23-00-00-00-217 | TELEPHONE | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-23-00-00-00-221 | ADVERTISING | 500.00 | 500.00 | 500.00 |
| 2-23-00-00-00-238 | FIREMEN FEE'S | 11,153.00 | 11,265.00 | 11,377.00 |
| 2-23-00-00-00-251 | BUILDING REPAIRS AND MAINTENANCE | 9,500.00 | 9,500.00 | 9,500.00 |
| 2-23-00-00-00-271 | RADIO LICENSES | 1,950.00 | 1,950.00 | 1,950.00 |
| 2-23-00-00-00-272 | RADIO REPAIRS | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-23-00-00-00-273 | RADIO PURCHASES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-23-00-00-00-274 | INSURANCE | 6,530.00 | 6,530.00 | 6,530.00 |
| 2-23-00-00-00-275 | CLEANING SERVICE/CARPET | 300.00 | 300.00 | 300.00 |
| 2-23-00-00-00-290 | MISC. CONTRACTED SERVICES | 4,175.00 | 4,175.00 | 4,175.00 |
| 2-23-00-00-00-510 | OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-23-00-00-00-511 | COMPUTER UPDATES | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-23-00-00-00-512 | CLOTHING | 5,500.00 | 5,500.00 | 5,500.00 |
| 2-23-00-00-00-513 | JANITOR SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-23-00-00-00-514 | COFFEE SUPPLIES | 650.00 | 650.00 | 650.00 |
| 2-23-00-00-00-519 | MISC. GOODS & SUPPLIES | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-23-00-00-00-521 | GAS & OIL | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-23-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 9,500.00 | 9,500.00 | 9,500.00 |
| 2-23-00-00-00-525 | RECHARGE AIR CYL & FIRE EXTING. | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-23-00-00-00-541 | WATER | 145.00 | 145.00 | 145.00 |
| 2-23-00-00-00-543 | NATURAL GAS | 2,300.00 | 2,300.00 | 2,300.00 |
| 2-23-00-00-00-544 | ELECTRICITY | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-23-00-00-00-764 | ADDITIONS TO VEHICLE RESERVES | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-23-00-00-00-765 | ADDITIONS TO EQUIP RESERVES | 13,000.00 | 13,000.00 | 13,000.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|
| ** | TOTAL Fire Expense | 103,903.00 | 104,015.00 | 104,127.00 |
| ***P | NET COSTING FIRE | 68,261.00 | 68,235.00 | 68,347.00 |
| Emergency Management | | | | |
| ** | TOTAL Emergency Management | 0.00 | 0.00 | 0.00 |
| Emergency Management Expense | | | | |
| 2-24-00-00-00-149 | TRAINING | 750.00 | 750.00 | 750.00 |
| 2-24-00-00-00-519 | MISC. GOODS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| ** | TOTAL Emergency Management Exp | 1,750.00 | 1,750.00 | 1,750.00 |
| ***P | NET COSTING EMERGENCY MANAGEM | 1,750.00 | 1,750.00 | 1,750.00 |
| Ambulance | | | | |
| 1-25-00-00-00-562 | AMBULANCE BUILDING RENT (PHA) | (9,000.00) | (9,000.00) | (9,000.00) |
| ** | TOTAL Ambulance | (9,000.00) | (9,000.00) | (9,000.00) |
| Ambulance Expense | | | | |
| 2-25-00-00-00-217 | TELEPHONE | 484.00 | 489.00 | 494.00 |
| 2-25-00-00-00-271 | RADIO LICENSES | 156.00 | 156.00 | 156.00 |
| 2-25-00-00-00-274 | INSURANCE | 2,675.00 | 2,675.00 | 2,675.00 |
| 2-25-00-00-00-543 | NATURAL GAS | 2,300.00 | 2,300.00 | 2,300.00 |
| 2-25-00-00-00-544 | ELECTRICITY | 2,500.00 | 2,500.00 | 2,500.00 |
| ** | TOTAL Ambulance Expense | 8,115.00 | 8,120.00 | 8,125.00 |
| ***P | NET COSTING AMBULANCE DEPT | (885.00) | (880.00) | (875.00) |
| Bylaw | | | | |
| 1-26-00-00-00-525 | DOG LICENSES | (3,300.00) | (3,300.00) | (3,300.00) |
| 1-26-00-00-00-532 | FINES & IMPOUND FEES | (1,000.00) | (1,000.00) | (1,000.00) |
| 1-26-00-00-00-533 | BYLAW FINES | (1,000.00) | (4,500.00) | (4,500.00) |
| 1-26-00-00-00-850 | CONTRIBUTION FROM OTHER MUNICIPALITY | (8,000.00) | 0.00 | 0.00 |
| 1-26-00-00-00-961 | WEED CONTROL RECOVERIES | (1,000.00) | (1,000.00) | (1,000.00) |
| ** | TOTAL Bylaw | (14,300.00) | (9,800.00) | (9,800.00) |
| Bylaw Expense | | | | |
| 2-26-00-00-00-110 | SALARIES | 59,780.00 | 60,975.00 | 61,585.00 |
| 2-26-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 15,491.00 | 15,801.00 | 15,959.00 |
| 2-26-00-00-00-148 | TRAINING | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-26-00-00-00-217 | TELEPHONE | 907.00 | 916.00 | 925.00 |
| 2-26-00-00-00-216 | POSTAGE | 500.00 | 500.00 | 500.00 |
| 2-26-00-00-00-221 | ADVERTISING | 300.00 | 300.00 | 300.00 |
| 2-26-00-00-00-224 | MEMBERSHIP FEES | 260.00 | 260.00 | 260.00 |
| 2-26-00-00-00-232 | LEGAL SERVICES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-26-00-00-00-239 | CONTRACTED WEED CONTROL | 600.00 | 600.00 | 600.00 |
| 2-26-00-00-00-272 | RADIO REPAIRS | 200.00 | 200.00 | 200.00 |
| 2-26-00-00-00-274 | INSURANCE | 490.00 | 490.00 | 490.00 |
| 2-26-00-00-00-281 | POUND FEES | 500.00 | 500.00 | 500.00 |
| 2-26-00-00-00-511 | COMPUTER UPDATES | 1,200.00 | 1,200.00 | 1,200.00 |



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| 2-26-00-00-00-519 | MISC. GOODS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-26-00-00-00-516 | CLOTHING/EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-26-00-00-00-521 | GAS & OIL | 4,182.00 | 4,266.00 | 4,351.00 |
| 2-26-00-00-00-523 | REPAIR PARTS - VEH/MACH/EQUIP | 1,500.00 | 1,500.00 | 1,500.00 |
| ** | TOTAL Bylaw Expense | 91,910.00 | 93,508.00 | 94,370.00 |
| ***P | NET COSTING BYLAW DEPT | 77,610.00 | 83,708.00 | 84,570.00 |
| Public Works Revenue | | | | |
| 1-31-00-00-00-841 | S.T.E.P. GRANT | (8,400.00) | 0.00 | 0.00 |
| 1-31-00-00-00-991 | MISC. INCOME | (50.00) | (50.00) | (50.00) |
| ** | TOTAL Public Works Revenue | (8,450.00) | (50.00) | (50.00) |
| Public Works Expense | | | | |
| 2-31-00-00-00-110 | SALARIES | 186,541.00 | 190,272.00 | 192,173.00 |
| 2-31-00-00-00-111 | SALARIES - PART-TIME/SEASONAL | 32,867.00 | 33,524.00 | 33,860.00 |
| 2-31-00-00-00-112 | SALARIES - WEED CONTROL | 6,318.00 | 6,444.00 | 6,509.00 |
| 2-31-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 46,421.00 | 43,306.00 | 43,739.00 |
| 2-31-00-00-00-148 | TUITION/REGISTRATION FEES | 400.00 | 400.00 | 400.00 |
| 2-31-00-00-00-149 | TRAINING | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-31-00-00-00-211 | TRAVEL/ROOMS/MEALS | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-31-00-00-00-215 | FREIGHT | 750.00 | 750.00 | 750.00 |
| 2-31-00-00-00-217 | TELEPHONE & PAGER LEASE/RADIOS | 4,200.00 | 4,200.00 | 4,200.00 |
| 2-31-00-00-00-221 | ADVERTISING | 500.00 | 500.00 | 500.00 |
| 2-31-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-31-00-00-00-252 | BUILDING RENT | 5,600.00 | 5,600.00 | 5,600.00 |
| 2-31-00-00-00-264 | GIS MAINTENANCE FEE | 12,518.00 | 12,518.00 | 12,518.00 |
| 2-31-00-00-00-271 | RADIO LICENSE | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-31-00-00-00-272 | RADIO REPAIRS | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-31-00-00-00-273 | RADIO PURCHASES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-31-00-00-00-274 | INSURANCE | 11,000.00 | 11,000.00 | 11,000.00 |
| 2-31-00-00-00-275 | COVERALL SERVICES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-31-00-00-00-290 | MISC. CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-31-00-00-00-510 | OFFICE SUPPLIES | 750.00 | 750.00 | 750.00 |
| 2-31-00-00-00-511 | COMPUTER UPDATES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-31-00-00-00-513 | JANITOR SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-31-00-00-00-514 | COFFEE SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-31-00-00-00-519 | MISCELLANEOUS GOODS & SERVICES | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-31-00-00-00-521 | GAS, OIL, & ANTIFREEZE | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-31-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-31-00-00-00-524 | SMALL TOOLS/SMALL EQUIPMENT | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-31-00-00-00-529 | SHOP SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-31-00-00-00-541 | WATER | 93.00 | 94.00 | 95.00 |
| 2-31-00-00-00-543 | NATURAL GAS | 6,700.00 | 6,700.00 | 6,700.00 |
| 2-31-00-00-00-544 | ELECTRICITY | 5,400.00 | 5,400.00 | 5,400.00 |
| 2-31-00-00-00-551 | PEST CONTROL | 150.00 | 150.00 | 150.00 |
| 2-31-00-00-00-552 | WEED CHEMICALS | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-31-00-00-00-553 | SAFETY EQUIPMENT /SUPPLIES/BOOTS | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-31-00-00-00-764 | ADDITIONS TO RESERVES | 20,000.00 | 20,000.00 | 20,000.00 |
| ** | TOTAL Public Works Expense | 423,008.00 | 424,408.00 | 427,144.00 |
| ***P | NET COSTING PUBLIC WORKS | 414,558.00 | 424,358.00 | 427,094.00 |

Roads Revenue



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|------------------------|--|-----------------|-----------------|-----------------|
| ** | TOTAL Roads Revenue | 0.00 | 0.00 | 0.00 |
| Roads Expense | | | | |
| 2-32-00-00-00-110 | SALARIES | 40,059.00 | 40,860.00 | 41,269.00 |
| 2-32-00-00-00-112 | SALARIES - SNOW REMOVAL | 12,436.00 | 12,685.00 | 12,812.00 |
| 2-32-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 9,974.00 | 10,173.00 | 10,275.00 |
| 2-32-00-00-00-149 | TRAINING | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-32-00-00-00-215 | FREIGHT | 750.00 | 750.00 | 750.00 |
| 2-32-00-00-00-255 | SNOW REMOVAL/ICE MELT/SALT/SAND | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-32-00-00-00-256 | CONCRETE SIDEWALK REPAIRS & MAINTENANCE | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-32-00-00-00-257 | ROAD OILING CONTRACTED | 5,500.00 | 5,500.00 | 5,500.00 |
| 2-32-00-00-00-274 | INSURANCE | 2,804.00 | 2,804.00 | 2,804.00 |
| 2-32-00-00-00-276 | RAILWAY CROSSING-LIGHTS/ FLASHER CONTRAC | 16,000.00 | 16,000.00 | 16,000.00 |
| 2-32-00-00-00-290 | MISC. CONTRACTED SERVICES | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-32-00-00-00-519 | MISC. GOODS & SERVICES | 500.00 | 500.00 | 500.00 |
| 2-32-00-00-00-521 | GAS, OIL, & ANTIFREEZE | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-32-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-32-00-00-00-533 | SIGN MATERIALS | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-32-00-00-00-534 | SAND & GRAVEL | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-32-00-00-00-535 | PAVING, CURB MATERIALS & REPAIRS | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-32-00-00-00-541 | WATER | 134.00 | 136.00 | 137.00 |
| 2-32-00-00-00-544 | ELECTRICITY - STREET LIGHTS | 51,044.00 | 51,044.00 | 51,044.00 |
| 2-32-00-00-00-554 | X-MAS LIGHTS/DECORATIONS | 500.00 | 500.00 | 500.00 |
| 2-32-00-00-00-764 | ADDITIONS TO RESERVES | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-32-00-00-00-831 | DEBENTURE DEBT INTEREST | 13,640.00 | 12,890.00 | 12,890.00 |
| 2-32-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 25,281.00 | 26,031.00 | 26,031.00 |
| ** | TOTAL Roads Expense | 280,122.00 | 281,373.00 | 282,012.00 |
| ***P | NET COSTING ROADS DEPT | 280,122.00 | 281,373.00 | 282,012.00 |
| Airport Revenue | | | | |
| 1-33-00-00-00-412 | TIE DOWN FEES | (50.00) | (50.00) | (50.00) |
| 1-33-00-00-00-561 | LEASE FEES | (3,535.00) | (3,535.00) | (3,535.00) |
| 1-33-00-00-00-854 | COUNTY OF 40 MILE GRANT | (3,500.00) | (3,500.00) | (3,500.00) |
| ** | TOTAL Airport Revenue | (7,085.00) | (7,085.00) | (7,085.00) |
| Airport Expense | | | | |
| 2-33-00-00-00-110 | SALARIES | 1,997.00 | 2,037.00 | 2,057.00 |
| 2-33-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 523.00 | 533.00 | 539.00 |
| 2-33-00-00-00-215 | FREIGHT | 100.00 | 100.00 | 100.00 |
| 2-33-00-00-00-224 | MEMBERSHIP FEES | 450.00 | 450.00 | 450.00 |
| 2-33-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 250.00 | 250.00 | 250.00 |
| 2-33-00-00-00-274 | INSURANCE | 100.00 | 100.00 | 100.00 |
| 2-33-00-00-00-290 | MISC. CONTRACTED SERVICES | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-33-00-00-00-519 | MISC. GOOD & SUPPLIES | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-33-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-33-00-00-00-527 | PROPANE | 250.00 | 250.00 | 250.00 |
| 2-33-00-00-00-541 | WATER | 36.00 | 36.00 | 36.00 |
| 2-33-00-00-00-544 | ELECTRICITY | 2,300.00 | 2,300.00 | 2,300.00 |
| ** | TOTAL Airport Expense | 17,006.00 | 17,056.00 | 17,082.00 |
| ***P | NET COSTING AIRPORT | 9,921.00 | 9,971.00 | 9,997.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|--------------------------------|---|---------------------|---------------------|---------------------|
| Water Revenue | | | | |
| 1-41-00-00-00-126 | LIC - SPECIAL TAXES WATER MTCE 1998:03 | (83,000.00) | (83,000.00) | (83,000.00) |
| 1-41-00-00-00-410 | FARM TANK SALES | (40,000.00) | (40,000.00) | (40,000.00) |
| 1-41-00-00-00-412 | SALE OF SERVICES | (375,000.00) | (375,000.00) | (375,000.00) |
| 1-41-00-00-00-413 | WATER DISTRIBUTION FEE | (192,000.00) | (192,000.00) | (192,000.00) |
| 1-41-00-00-00-414 | WATER CUSTOM CHARGE | (5,000.00) | (5,000.00) | (5,000.00) |
| 1-41-00-00-00-510 | UTILITY PENALTIES | (3,500.00) | (3,500.00) | (3,500.00) |
| 1-41-04-00-00-410 | WATER TOWER EXT HOSE | (650.00) | (650.00) | (650.00) |
| ** | TOTAL Water Revenue | (699,150.00) | (699,150.00) | (699,150.00) |
| General Water Expense | | | | |
| 2-41-00-00-00-110 | SALARIES | 68,398.00 | 69,766.00 | 70,466.00 |
| 2-41-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 12,996.00 | 13,256.00 | 13,388.00 |
| 2-41-00-00-00-148 | TRAINING | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-41-00-00-00-211 | TRAVEL/ROOMS/MEALS | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-41-00-00-00-215 | FREIGHT | 500.00 | 500.00 | 500.00 |
| 2-41-00-00-00-216 | POSTAGE | 4,600.00 | 4,650.00 | 4,700.00 |
| 2-41-00-00-00-217 | TELEPHONE | 388.00 | 392.00 | 396.00 |
| 2-41-00-00-00-226 | ALBERTA-ONE CALL | 750.00 | 750.00 | 750.00 |
| 2-41-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 100.00 | 100.00 | 100.00 |
| 2-41-00-00-00-263 | WATER - NEPTUNE SOFTWARE SUPPORT | 4,630.00 | 4,630.00 | 4,630.00 |
| 2-41-00-00-00-271 | RADIO LICENSE | 68.00 | 68.00 | 68.00 |
| 2-41-00-00-00-274 | INSURANCE | 258.00 | 258.00 | 258.00 |
| 2-41-00-00-00-510 | OFFICE SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-41-00-00-00-519 | MISC. GOODS & SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-41-00-00-00-521 | GAS, OIL, & ANTIREEZE | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-41-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-41-00-00-00-541 | WATER -(Keylock useage by PW) | 560.00 | 566.00 | 571.00 |
| 2-41-00-00-00-568 | HYDRANT REPAIR | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-41-00-00-00-764 | ADDITIONS TO RESERVES | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-41-00-00-00-831 | DEBENTURE DEBT INTEREST | 13,640.00 | 12,890.00 | 12,890.00 |
| 2-41-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 25,281.00 | 26,031.00 | 26,031.00 |
| 2-41-00-00-00-927 | BAD DEBTS EXPENSE | 500.00 | 500.00 | 500.00 |
| 2-41-00-00-00-991 | INTEREST ON SECURITY DEPOSITS | 300.00 | 300.00 | 300.00 |
| * | Total General Water Expense | 172,669.00 | 174,357.00 | 175,248.00 |
| Water Reservoir Expense | | | | |
| * | Total Water Reservoir Expense | 0.00 | 0.00 | 0.00 |
| Water Plant Expense | | | | |
| 2-41-02-00-00-292 | WATER DISTRIBUTION CHARGES | 520,000.00 | 520,000.00 | 520,000.00 |
| * | Total Water Plant Expense | 520,000.00 | 520,000.00 | 520,000.00 |
| Water Lines Expense | | | | |
| 2-41-03-00-00-215 | FREIGHT | 250.00 | 250.00 | 250.00 |
| 2-41-03-00-00-274 | INSURANCE | 48.00 | 48.00 | 48.00 |
| 2-41-03-00-00-290 | MISC. CONTRACTED SERVICES | 20,000.00 | 10,000.00 | 10,000.00 |
| 2-41-03-00-00-534 | SAND & GRAVEL & ASPHALT | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-41-03-00-00-541 | WATER - HYDROVAC FOR WATER BREAKS | 1,500.00 | 1,515.00 | 1,530.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|------------------------------|-------------------------------------|---------------------|---------------------|---------------------|
| 2-41-03-00-00-542 | WATER - FOR DIRECTIONAL FLUSHING | 1,500.00 | 1,515.00 | 1,530.00 |
| 2-41-03-00-00-562 | SERVICE BOXES - CURB STOPS | 100.00 | 100.00 | 100.00 |
| 2-41-03-00-00-563 | ROBARS | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-41-03-00-00-565 | MAIN PIPE | 5,000.00 | 6,000.00 | 7,000.00 |
| 2-41-03-00-00-566 | METERS | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-41-03-00-00-567 | VALVES | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-41-03-00-00-568 | CURB STOPS | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-41-03-00-00-569 | ANODES | 1,500.00 | 1,500.00 | 1,500.00 |
| * | Total Water Lines Expense | 67,898.00 | 58,928.00 | 59,958.00 |
| Water Tower Expense | | | | |
| 2-41-04-00-00-263 | FLOW-POINT ANNUAL MAINTENANCE COSTS | 800.00 | 800.00 | 800.00 |
| 2-41-04-00-00-274 | INSURANCE | 132.00 | 132.00 | 132.00 |
| 2-41-04-00-00-520 | WATER TOWER EXT HOSE | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-41-04-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-41-04-00-00-541 | RUN OFF WATER | 271.00 | 274.00 | 276.00 |
| 2-41-04-00-00-543 | NATURAL GAS | 1,681.00 | 1,681.00 | 1,681.00 |
| 2-41-04-00-00-544 | ELECTRICITY | 1,286.00 | 1,286.00 | 1,286.00 |
| * | Total Water Tower Expense | 7,170.00 | 7,173.00 | 7,175.00 |
| ** | Total Water Expense | 767,737.00 | 760,458.00 | 762,381.00 |
| *** | NET COSTING WATER | 68,587.00 | 61,308.00 | 63,231.00 |
| Sewer Revenue | | | | |
| 1-42-00-00-00-412 | SALE OF SERVICES | (200,000.00) | (200,311.00) | (200,115.00) |
| 1-42-00-00-00-416 | SEWER CLEANOUTS | (250.00) | (250.00) | (250.00) |
| ** | TOTAL Sewer Revenue | (200,250.00) | (200,561.00) | (200,365.00) |
| General Sewer Expense | | | | |
| 2-42-00-00-00-110 | SALARIES | 49,744.00 | 50,739.00 | 51,247.00 |
| 2-42-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 10,943.00 | 11,162.00 | 11,273.00 |
| 2-42-00-00-00-148 | TRAINING | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-42-00-00-00-215 | FREIGHT | 250.00 | 250.00 | 250.00 |
| 2-42-00-00-00-217 | TELEPHONE | 388.00 | 392.00 | 396.00 |
| 2-42-00-00-00-271 | RADIO LICENSE | 68.00 | 68.00 | 68.00 |
| 2-42-00-00-00-274 | INSURANCE | 238.00 | 238.00 | 238.00 |
| 2-42-00-00-00-290 | MISC. CONTRACTED SERVICES | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-42-00-00-00-510 | OFFICE SUPPLIES | 450.00 | 450.00 | 450.00 |
| 2-42-00-00-00-519 | MISC. GOODS & SUPPLIES | 750.00 | 750.00 | 750.00 |
| 2-42-00-00-00-521 | GAS, OIL, & ATIFREEZE | 1,112.00 | 1,134.00 | 1,134.00 |
| 2-42-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-42-00-00-00-524 | REPAIR PARTS - SEWER MACHINE | 750.00 | 750.00 | 750.00 |
| 2-42-00-00-00-541 | WATER - SEWER LINE FLUSHING | 233.00 | 236.00 | 238.00 |
| 2-42-00-00-00-565 | MAIN PIPE, PIPE FITTINGS | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-42-00-00-00-574 | TEST SAMPLES | 500.00 | 500.00 | 500.00 |
| 2-42-00-00-00-764 | ADDITIONS TO RESERVES | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-42-00-00-00-831 | DEBENTURE DEBT INTEREST | 13,640.00 | 12,890.00 | 12,890.00 |
| 2-42-00-00-00-832 | DEBENTURE DEBT PRINCIPAL | 25,281.00 | 26,031.00 | 26,031.00 |
| * | TOTAL General Sewer Expense | 138,847.00 | 140,090.00 | 140,715.00 |
| Sewer Lift Expense | | | | |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|---------------------------------|--|---------------------|---------------------|---------------------|
| 2-42-01-00-00-215 | FREIGHT | 100.00 | 100.00 | 100.00 |
| 2-42-01-00-00-217 | TELEPHONE | 1,363.00 | 1,377.00 | 1,390.00 |
| 2-42-01-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 750.00 | 750.00 | 750.00 |
| 2-42-01-00-00-263 | SPECTER SOFTWARE SUPPORT | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-42-01-00-00-274 | INSURANCE | 3,163.00 | 3,163.00 | 3,163.00 |
| 2-42-01-00-00-290 | MISC. CONTRACTED SERVICES | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-42-01-00-00-519 | MISC. GOODS & SUPPLIES | 750.00 | 750.00 | 750.00 |
| 2-42-01-00-00-520 | SCBA REPLACEMENT/REPAIRS | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-42-01-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-42-01-00-00-543 | NATURAL GAS | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-42-01-00-00-544 | ELECTRICITY | 16,000.00 | 16,000.00 | 16,000.00 |
| 2-42-01-00-00-552 | CHEMICALS | 9,000.00 | 9,000.00 | 9,000.00 |
| * | TOTAL Sewer Lift Expense | 37,526.00 | 37,540.00 | 37,553.00 |
| Sewer Lagoon Expense | | | | |
| 2-42-02-00-00-290 | MISC. CONTRACTED SERVICES | 500.00 | 500.00 | 500.00 |
| 2-42-02-00-00-519 | MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-42-02-00-00-552 | CHEMICALS | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-42-02-00-00-831 | DEBENTURE DEBT INTEREST | 3,251.00 | 0.00 | 0.00 |
| 2-42-02-00-00-832 | DEBENTURE DEBT PRINCIPAL | 56,545.00 | 0.00 | 0.00 |
| * | TOTAL Sewer Lagoon Expense | 69,796.00 | 10,000.00 | 10,000.00 |
| ** | TOTAL SEWER EXPENSES | 246,169.00 | 187,630.00 | 188,268.00 |
| *** | NET SEWER | 45,919.00 | (12,931.00) | (12,097.00) |
| Waste Management Revenue | | | | |
| 1-43-00-00-00-414 | SALE OF SERVICES - BURDETT RUN | (13,020.00) | (12,480.00) | (12,480.00) |
| 1-43-00-00-00-412 | SALE OF SERVICES | (134,000.00) | (134,000.00) | (134,000.00) |
| ** | TOTAL Waste Management Revenue | (147,020.00) | (146,480.00) | (146,480.00) |
| Waste Management Expense | | | | |
| 2-43-00-00-00-110 | SALARIES | 31,090.00 | 31,712.00 | 32,029.00 |
| 2-43-00-00-00-130 | EMPLOYER CONTRIBUTION | 5,907.00 | 6,025.00 | 6,085.00 |
| 2-43-00-00-00-215 | FREIGHT | 150.00 | 150.00 | 150.00 |
| 2-43-00-00-00-221 | ADVERTISING | 300.00 | 300.00 | 300.00 |
| 2-43-00-00-00-274 | INSURANCE | 588.00 | 588.00 | 588.00 |
| 2-43-00-00-00-277 | NORTH 40 MILE LANDFILL REQUISITION | 77,150.00 | 77,150.00 | 77,150.00 |
| 2-43-00-00-00-519 | MISC. GOODS & SERVICES | 500.00 | 500.00 | 500.00 |
| 2-43-00-00-00-520 | GARBAGE BINS/WHEELS | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-43-00-00-00-521 | GAS, OIL & ANTIFREEZE | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-43-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP/CVIP/SERVICE | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-43-00-00-00-764 | ADDITIONS TO RESERVES | 5,000.00 | 5,000.00 | 5,000.00 |
| ** | TOTAL Waste Management Expense | 143,185.00 | 143,925.00 | 144,302.00 |
| ***P | NET COSTING WASTE MANAGEMENT | (3,835.00) | (2,555.00) | (2,178.00) |
| Recycling Income | | | | |
| 1-44-00-00-00-412 | SALE OF SERV & GOODS | (35,000.00) | (35,000.00) | (35,000.00) |
| 1-44-00-00-00-415 | RECYCLING FEES | (23,160.00) | (23,160.00) | (23,160.00) |
| 1-44-00-00-00-850 | WASTE COMMISSION CONTRIBUTIONS | (36,000.00) | (36,000.00) | (36,000.00) |
| ** | TOTAL Recycling Income | (94,160.00) | (94,160.00) | (94,160.00) |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|---------------------------|---------------------------------------|-------------------|-------------------|-------------------|
| Recycling Expenses | | | | |
| 2-44-00-00-00-110 | SALARIES | 118,143.00 | 120,506.00 | 121,711.00 |
| 2-44-00-00-00-111 | SALARIES - PART-TIME | 4,260.00 | 4,345.00 | 4,389.00 |
| 2-44-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 23,257.00 | 23,722.00 | 23,959.00 |
| 2-44-00-00-00-212 | CONVENTION EXPENSE (EVERY OTHER YEAR) | 1,000.00 | 2,200.00 | 1,000.00 |
| 2-44-00-00-00-215 | FREIGHT AND TRUCKING | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-44-00-00-00-217 | TELEPHONE | 300.00 | 300.00 | 300.00 |
| 2-44-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-44-00-00-00-252 | RENT | 60,000.00 | 60,000.00 | 30,000.00 |
| 2-44-00-00-00-274 | INSURANCE | 2,857.00 | 2,857.00 | 2,857.00 |
| 2-44-00-00-00-290 | MISC CONTRACTED SERVICES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-44-00-00-00-519 | MISC. SUPPLIES AND GOODS | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-44-00-00-00-521 | GAS, OIL, AND ANTIFREEZE | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-44-00-00-00-523 | REPAIR PARTS - VEH/MACH/EQUIP | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-44-00-00-00-541 | WATER | 20.00 | 20.00 | 21.00 |
| 2-44-00-00-00-543 | NATURAL GAS | 1,685.00 | 1,685.00 | 1,685.00 |
| 2-44-00-00-00-544 | ELECTRICITY | 9,500.00 | 9,500.00 | 9,500.00 |
| ** | TOTAL Recycling Expenses | 235,022.00 | 239,135.00 | 209,422.00 |
| *** | NET COSTING RECYCLING | 140,862.00 | 144,975.00 | 115,262.00 |
| FCSS Contributions | | | | |
| 2-51-00-00-00-765 | CONTRIBUTED TO OWN MUNICIPALITY | 13,587.00 | 13,587.00 | 13,587.00 |
| * | TOTAL FCSS Contributions | 13,587.00 | 13,587.00 | 13,587.00 |
| ***P | NET COSTING FCSS | 13,587.00 | 13,587.00 | 13,587.00 |
| Cemetery Revenue | | | | |
| 1-56-00-00-00-256 | MONUMENT PERMITS | (50.00) | (50.00) | (50.00) |
| 1-56-00-00-00-410 | CEMETERY PLOTS | (1,250.00) | (1,250.00) | (1,250.00) |
| 1-56-00-00-00-412 | OPEN & CLOSE PLOTS | (2,000.00) | (2,000.00) | (2,000.00) |
| 1-56-00-00-00-854 | COUNTY OF 40 MILE GRANT | (3,500.00) | (3,500.00) | (3,500.00) |
| ** | TOTAL Cemetery Revenue | (6,800.00) | (6,800.00) | (6,800.00) |
| Cemetery Expense | | | | |
| 2-56-00-00-00-110 | SALARIES | 4,975.00 | 5,074.00 | 5,125.00 |
| 2-56-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 1,086.00 | 1,108.00 | 1,119.00 |
| 2-56-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-56-00-00-00-263 | EQUIPMENT RENTAL | 500.00 | 500.00 | 500.00 |
| 2-56-00-00-00-290 | MISC. CONT SERVICES/PLOT OPENING | 500.00 | 500.00 | 500.00 |
| 2-56-00-00-00-519 | MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-56-00-00-00-521 | FUEL | 500.00 | 500.00 | 500.00 |
| 2-56-00-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 1,200.00 | 1,000.00 | 1,000.00 |
| 2-56-00-00-00-532 | GROUND MATERIAL | 2,000.00 | 1,000.00 | 1,000.00 |
| 2-56-00-00-00-541 | WATER - SMRID - RATES & PURCHASES | 1,036.00 | 1,046.00 | 1,057.00 |
| 2-56-00-00-00-552 | WEED CHEMICALS | 500.00 | 500.00 | 500.00 |
| ** | TOTAL Cemetery Expense | 15,297.00 | 14,228.00 | 14,301.00 |
| ***P | NET COSTING CEMETERY | 8,497.00 | 7,428.00 | 7,501.00 |
| Planning Revenue | | | | |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|
| 1-61-00-00-00-527 | DEVELOPMENT PERMITS | (1,500.00) | (1,500.00) | (1,500.00) |
| 1-61-00-00-00-991 | MISC. REVENUE & DEV APPEALS FEES | (100.00) | (100.00) | (100.00) |
| ** | TOTAL Planning Revenue | (1,600.00) | (1,600.00) | (1,600.00) |
| Planning Expense | | | | |
| 2-61-00-00-00-152 | BOARD PER DIEM ALLOWANCES | 600.00 | 600.00 | 600.00 |
| 2-61-00-00-00-221 | ADVERTISING | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-61-00-00-00-291 | PLANNING SERVICES | 2,500.00 | 2,500.00 | 2,500.00 |
| ** | TOTAL Planning Expense | 4,600.00 | 4,600.00 | 4,600.00 |
| ***P | NET COSTING PLANNING | 3,000.00 | 3,000.00 | 3,000.00 |
| Land Revenue | | | | |
| 1-66-01-00-00-920 | TRANSFER FROM RESERVES | (238,730.00) | (238,730.00) | (238,730.00) |
| 1-66-02-00-00-572 | GELDREICH | (7,952.00) | (7,952.00) | (7,952.00) |
| 1-66-02-00-00-574 | GOLF CART STORAGE | (100.00) | (100.00) | (100.00) |
| 1-66-02-00-00-575 | GAS WELL LEASE PENGROWTH ENERGY CORP | (3,750.00) | (3,750.00) | (3,750.00) |
| 1-66-02-00-00-577 | ROGER'S TOWER REVENUE | (5,500.00) | (5,500.00) | (5,500.00) |
| ** | TOTAL Land Revenue | (256,032.00) | (256,032.00) | (256,032.00) |
| Land Expense | | | | |
| 2-66-01-00-00-519 | MISC. GOODS & SUPPLIES | 150.00 | 150.00 | 150.00 |
| 2-66-01-00-00-831 | DEBENTURE DEBT INTEREST | 63,069.00 | 57,083.00 | 54,853.00 |
| 2-66-01-00-00-832 | DEBENTURE DEBT PRINCIPLE | 191,229.00 | 196,675.00 | 199,445.00 |
| 2-66-02-00-00-292 | SMRID WATER RATES | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-66-02-00-00-991 | MUNICIPAL TAXES ON LAND RENTALS | 1,105.00 | 1,105.00 | 1,105.00 |
| ** | TOTAL Land Expense | 259,053.00 | 258,513.00 | 259,053.00 |
| ***P | NET COSTING LAND | 3,021.00 | 2,481.00 | 3,021.00 |
| Housing Revenue | | | | |
| 1-67-00-00-00-562 | RENTAL INCOME | (16,800.00) | (16,800.00) | (16,800.00) |
| ** | Total Housing Revenue | (16,800.00) | (16,800.00) | (16,800.00) |
| Housing Expense | | | | |
| 2-67-00-00-00-130 | EMPLOYER CONTRIBUTIONS | 0.00 | 65.00 | 65.00 |
| 2-67-00-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 500.00 | 500.00 | 500.00 |
| 2-67-00-00-00-274 | INSURANCE | 500.00 | 500.00 | 500.00 |
| 2-67-00-00-00-540 | UTILITIES | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-67-00-00-00-760 | TRANSFER TO RESERVES | 8,435.00 | 8,435.00 | 8,435.00 |
| 2-67-00-00-00-991 | MUNICIPAL TAXES | 3,900.00 | 3,900.00 | 3,900.00 |
| **P | Total Housing Expense | 15,535.00 | 15,600.00 | 15,600.00 |
| *** | Net Housing Expense | (1,265.00) | (1,200.00) | (1,200.00) |
| Economic Development Revenue | | | | |
| ** | TOTAL Economic Development Rev | 0.00 | 0.00 | 0.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|---|---------------------------------------|-------------------|-------------------|-------------------|
| Econ Dev Expense | | | | |
| 2-68-00-00-00-211 | TRAVEL/ROOMS/MEALS | 150.00 | 150.00 | 150.00 |
| 2-68-00-00-00-221 | ADVERTISING | 100.00 | 100.00 | 100.00 |
| 2-68-00-00-00-224 | MEMBERSHIP FEES | 18,960.00 | 18,960.00 | 18,960.00 |
| 2-68-00-00-00-519 | MISC. GOODS & SUPPLIES | 2,100.00 | 500.00 | 500.00 |
| 2-68-00-00-00-225 | HWY 2 TWINNING DEVELOPMENT ASSOC | 507.00 | 507.00 | 507.00 |
| ** | TOTAL Econ Dev Expense | 21,817.00 | 20,217.00 | 20,217.00 |
| ***P | NET COSTING ECON DEV | 21,817.00 | 20,217.00 | 20,217.00 |
| Tourism Revenue | | | | |
| 1-69-02-00-00-830 | FED COND GRANT - SCPP | (1,000.00) | (1,000.00) | (1,000.00) |
| 1-69-00-00-00-414 | SALE OF SOUVENIRS TOWN OFFICE | (300.00) | (300.00) | (300.00) |
| 1-69-02-00-00-410 | TOURIST BOOTH SALES OF SOUVENIRS | (500.00) | (500.00) | (500.00) |
| ** | TOTAL Tourism Revenue | (1,800.00) | (1,800.00) | (1,800.00) |
| VISITOR INFORMATION CENTRE | | | | |
| 2-69-01-00-00-510 | OFFICE SUPPLIES - Tourism Committee | 200.00 | 200.00 | 200.00 |
| 2-69-02-00-00-110 | SALARIES | 15,712.00 | 16,026.00 | 16,186.00 |
| 2-69-02-00-00-130 | EMPLOYER CONTRIBUTIONS | 1,107.00 | 1,162.00 | 1,174.00 |
| 2-69-02-00-00-148 | TRAINING | 500.00 | 500.00 | 500.00 |
| 2-69-02-00-00-217 | TELEPHONE & INTERNET | 490.00 | 495.00 | 500.00 |
| 2-69-02-00-00-251 | BUILDING REPAIRS & MTN | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-69-02-00-00-274 | INSURANCE | 929.00 | 929.00 | 929.00 |
| 2-69-02-00-00-510 | OFFICE SUPPLIES | 100.00 | 100.00 | 100.00 |
| 2-69-02-00-00-516 | CLOTHING | 150.00 | 150.00 | 150.00 |
| 2-69-02-00-00-518 | SOUVENIOR RESALE | 100.00 | 100.00 | 100.00 |
| 2-69-02-00-00-519 | MISC GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-69-02-00-00-520 | PINTO REPAIRS AND YEARLY UPKEEP | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-69-02-00-00-528 | BEAN POT PLANTER SUPPLIES | 250.00 | 250.00 | 250.00 |
| 2-69-02-00-00-540 | UTILITIES - ELECTRICITY | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-69-02-00-00-541 | WATER | 23.00 | 23.00 | 23.00 |
| 2-69-02-00-00-543 | NATURAL GAS | 768.00 | 768.00 | 768.00 |
| * | TOTAL VISITOR INFORMATION CENT | 25,329.00 | 25,703.00 | 25,880.00 |
| TOURISM & PROMOTION | | | | |
| 2-69-03-00-00-211 | TRAVEL/MEALS | 550.00 | 550.00 | 550.00 |
| 2-69-03-00-00-221 | ADVERTISING | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-69-03-00-00-290 | WEBSITE DEVELOPMENT | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-69-03-00-00-511 | COMPUTER UPDATES | 1,247.00 | 1,247.00 | 1,247.00 |
| 2-69-03-00-00-518 | SOUVENIORS-PROMOTIONS | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-69-03-00-00-519 | MISC GOODS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-69-03-00-00-521 | PHYSICIAN RECRUITMENT | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-69-03-00-00-529 | PARADE FLOAT/SUPPLIES | 275.00 | 275.00 | 275.00 |
| 2-69-03-00-00-764 | ADDITIONS TO RESERVES | 1,000.00 | 1,000.00 | 1,000.00 |
| * | TOTAL TOURISM & PROMOTION | 9,872.00 | 9,872.00 | 9,872.00 |
| TOWN BEAUTIFICATION & COMMUNIT | | | | |
| 2-69-04-00-00-518 | COMMUNITY SPIRIT EVENTS | 2,100.00 | 2,100.00 | 2,100.00 |
| 2-69-04-00-00-519 | HANGING/ FLOWER POTS | 1,000.00 | 1,000.00 | 1,000.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|--------------------------------|--|-----------------|-----------------|-----------------|
| * | TOTAL TOWN BEAUTIFICATION & CO | 3,100.00 | 3,100.00 | 3,100.00 |
| ** | TOTAL TOURISM EXPENSES | 38,301.00 | 38,675.00 | 38,852.00 |
| *** | NET COSTING TOURISM | 36,501.00 | 36,875.00 | 37,052.00 |
| Town Centennial Income | | | | |
| ** | TOTAL Town Centennial Income | 0.00 | 0.00 | 0.00 |
| Town Centennial Expense | | | | |
| ** | Total Town Centennial Expense | 0.00 | 0.00 | 0.00 |
| ***P | Net Costing Town Centennial | 0.00 | 0.00 | 0.00 |
| General Rec Revenue | | | | |
| ** | TOTAL General Rec Revenue | 0.00 | 0.00 | 0.00 |
| General Recreation Exp | | | | |
| | 2-72-00-00-00-148 TRAINING | 1,000.00 | 1,000.00 | 1,000.00 |
| | 2-72-00-00-00-221 ADVERTISING | 500.00 | 500.00 | 500.00 |
| | 2-72-00-00-00-239 REG FEES | 100.00 | 100.00 | 100.00 |
| | 2-72-00-00-00-275 COVERALL SERVICES | 250.00 | 250.00 | 250.00 |
| | 2-72-00-00-00-519 MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| ** | TOTAL General Recreation Exp | 2,350.00 | 2,350.00 | 2,350.00 |
| ***P | NET COSTING GENERAL REC | 2,350.00 | 2,350.00 | 2,350.00 |
| Multiplex Revenue | | | | |
| | 1-72-02-00-00-560 MULTIPLEX RENTALS | (6,000.00) | (6,000.00) | (6,000.00) |
| ** | TOTAL Multiplex Revenue | (6,000.00) | (6,000.00) | (6,000.00) |
| Multiplex Expense | | | | |
| | 2-72-02-00-00-110 SALARIES | 5,596.00 | 5,708.00 | 5,765.00 |
| | 2-72-02-00-00-113 SALARIES - JANITOR | 4,056.00 | 4,056.00 | 4,056.00 |
| | 2-72-02-00-00-130 EMPLOYER CONTRIBUTIONS | 1,231.00 | 1,256.00 | 1,268.00 |
| | 2-72-02-00-00-217 TELEPHONE | 417.00 | 421.00 | 425.00 |
| | 2-72-02-00-00-251 BUILDING REPAIRS & MAINTENANCE | 4,000.00 | 4,000.00 | 4,000.00 |
| | 2-72-02-00-00-274 INSURANCE | 2,700.00 | 2,700.00 | 2,700.00 |
| | 2-72-02-00-00-275 CONTRACTED CLEANING | 260.00 | 260.00 | 260.00 |
| | 2-72-02-00-00-290 MISC. CONTRACTED SERVICES | 250.00 | 250.00 | 250.00 |
| | 2-72-02-00-00-513 JANITOR SUPPLIES | 1,500.00 | 1,500.00 | 1,500.00 |
| | 2-72-02-00-00-519 MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| | 2-72-02-00-00-523 REPAIR PARTS - MACH & EQUIP | 3,000.00 | 700.00 | 700.00 |
| | 2-72-02-00-00-541 WATER | 350.00 | 354.00 | 357.00 |
| | 2-72-02-00-00-543 NATURAL GAS | 5,065.00 | 5,065.00 | 5,065.00 |
| | 2-72-02-00-00-544 ELECTRICITY | 4,052.00 | 4,052.00 | 4,052.00 |
| ** | TOTAL Multiplex Expense | 32,977.00 | 30,822.00 | 30,898.00 |
| ***P | NET COSTING MULTIPLEX | 26,977.00 | 24,822.00 | 24,898.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-----------------------------|-----------------------------------|--------------------|--------------------|--------------------|
| Pool Revenue | | | | |
| 1-72-03-00-00-540 | DAILY ADMISSIONS | (8,000.00) | (8,000.00) | (8,000.00) |
| 1-72-03-00-00-541 | SEASON PASES | (9,000.00) | (9,000.00) | (9,000.00) |
| 1-72-03-00-00-542 | RED CROSS/ KINDERSWIM | (10,500.00) | (10,500.00) | (10,500.00) |
| 1-72-03-00-00-543 | RLSSC/ADULT/BRONZE CROSS | (300.00) | (300.00) | (300.00) |
| 1-72-03-00-00-544 | PRIVATE RENTALS | (3,000.00) | (3,000.00) | (3,000.00) |
| 1-72-03-00-00-840 | PROV COND GRANT | (4,896.00) | 0.00 | 0.00 |
| 1-72-03-00-00-841 | FED SUMMER PLACEMENT GRANT | (3,000.00) | (3,000.00) | (3,000.00) |
| 1-72-03-00-00-854 | COUNTY CONTRIBUTIONS | (29,604.00) | (29,604.00) | (29,604.00) |
| ** | TOTAL Pool Revenue | (68,300.00) | (63,404.00) | (63,404.00) |
| Pool Expense | | | | |
| 2-72-03-00-00-110 | SALARIES | 18,654.00 | 19,028.00 | 19,218.00 |
| 2-72-03-00-00-112 | SALARIES - PART-TIME/SEASONAL | 86,887.00 | 88,625.00 | 89,511.00 |
| 2-72-03-00-00-130 | EMPLOYER CONTRIBUTIONS | 9,771.00 | 9,966.00 | 10,066.00 |
| 2-72-03-00-00-148 | TRAINING | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-72-03-00-00-211 | TRAVEL/ROOMS/MEALS | 400.00 | 400.00 | 400.00 |
| 2-72-03-00-00-215 | FREIGHT | 500.00 | 500.00 | 500.00 |
| 2-72-03-00-00-217 | TELEPHONE | 322.00 | 325.00 | 328.00 |
| 2-72-03-00-00-221 | ADVERTISING | 500.00 | 500.00 | 500.00 |
| 2-72-03-00-00-251 | BUILDING REPAIRS & MAINTENANCE | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-72-03-00-00-252 | WINTERIZING | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-72-03-00-00-274 | INSURANCE | 1,440.00 | 1,440.00 | 1,440.00 |
| 2-72-03-00-00-275 | CONTRACT CLEANING | 320.00 | 320.00 | 320.00 |
| 2-72-03-00-00-276 | AQUAFIT INSTRUCTOR/SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-72-03-00-00-290 | MISC. CONTRACTED SERVICES | 150.00 | 150.00 | 150.00 |
| 2-72-03-00-00-510 | OFFICE SUPPLIES | 600.00 | 600.00 | 600.00 |
| 2-72-03-00-00-511 | FIRST AID SUPPLIES | 50.00 | 50.00 | 50.00 |
| 2-72-03-00-00-512 | LIFE JACKETS/TOYS | 400.00 | 400.00 | 400.00 |
| 2-72-03-00-00-513 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-03-00-00-514 | PROGRAM MATERIALS | 800.00 | 800.00 | 800.00 |
| 2-72-03-00-00-516 | CLOTHING | 500.00 | 500.00 | 500.00 |
| 2-72-03-00-00-519 | MISC. GOODS & SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-03-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-72-03-00-00-531 | CHEMICALS | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-72-03-00-00-541 | WATER | 7,810.00 | 7,888.00 | 7,967.00 |
| 2-72-03-00-00-543 | NATURAL GAS | 5,200.00 | 5,400.00 | 5,600.00 |
| 2-72-03-00-00-544 | ELECTRICITY | 6,000.00 | 6,400.00 | 6,800.00 |
| 2-72-03-00-00-552 | WEED CHEMICALS | 100.00 | 100.00 | 100.00 |
| ** | TOTAL Pool Expense | 170,604.00 | 173,592.00 | 175,450.00 |
| ***P | NET COSTING POOL | 102,304.00 | 110,188.00 | 112,046.00 |
| Tennis Court Expense | | | | |
| 2-72-04-00-00-519 | MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| ** | Total Tennis Court Expense | 500.00 | 500.00 | 500.00 |
| ***P | NET COSTING TENNIS COURT | 500.00 | 500.00 | 500.00 |
| Soccer Revenue | | | | |
| 1-72-05-00-00-560 | SOCCER FEES | (500.00) | (500.00) | (500.00) |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-----------------------------|---|-----------------|-----------------|-----------------|
| ** | TOTAL Soccer Revenue | (500.00) | (500.00) | (500.00) |
| Soccer Field Expense | | | | |
| | 2-72-05-00-00-519 MISC. GOODS & SUPPLIES | 250.00 | 250.00 | 250.00 |
| ** | TOTAL Soccer Field Expense | 250.00 | 250.00 | 250.00 |
| ***P | NET COSTING SOCCER | (250.00) | (250.00) | (250.00) |
| Arena Revenue | | | | |
| | 1-72-06-00-00-540 DAILY ADMISSIONS | (1,000.00) | (1,000.00) | (1,000.00) |
| | 1-72-06-00-00-542 FAMILY SEASON PASS | (500.00) | (500.00) | (500.00) |
| | 1-72-06-00-00-567 SIGN RENTAL REVENUE | (7,500.00) | (7,500.00) | (7,500.00) |
| | 1-72-06-00-00-580 SUMMER RENTALS | (1,400.00) | (1,400.00) | (1,400.00) |
| | 1-72-06-00-00-581 PRIVATE RENTALS | (1,000.00) | (1,000.00) | (1,000.00) |
| | 1-72-06-00-00-582 MINOR SPORT RENTALS | (18,742.00) | (18,742.00) | (18,742.00) |
| | 1-72-06-00-00-583 ADULT PROGRAM RENTALS | (4,000.00) | (4,000.00) | (4,000.00) |
| | 1-72-06-00-00-854 COUNTY CONTRIBUTIONS | (29,604.00) | (29,604.00) | (29,604.00) |
| ** | TOTAL Arena Revenue | (63,746.00) | (63,746.00) | (63,746.00) |
| Arena Expense | | | | |
| | 2-72-06-00-00-110 SALARIES | 55,965.00 | 57,084.00 | 57,655.00 |
| | 2-72-06-00-00-130 EMPLOYER CONTRIBUTIONS | 10,633.00 | 10,846.00 | 10,954.00 |
| | 2-72-06-00-00-148 TRAINING | 500.00 | 500.00 | 500.00 |
| | 2-72-06-00-00-211 TRAVEL/ROOMS/MEALS | 500.00 | 500.00 | 500.00 |
| | 2-72-06-00-00-215 FREIGHT | 500.00 | 500.00 | 500.00 |
| | 2-72-06-00-00-217 TELEPHONE | 392.00 | 396.00 | 400.00 |
| | 2-72-06-00-00-221 ADVERTISING | 250.00 | 250.00 | 250.00 |
| | 2-72-06-00-00-251 BUILDING REPAIRS & MAINTENANCE | 6,000.00 | 6,000.00 | 6,000.00 |
| | 2-72-06-00-00-252 PLANT REPAIRS & MAINTENANCE | 5,000.00 | 5,000.00 | 5,000.00 |
| | 2-72-06-00-00-274 INSURANCE | 33,584.00 | 33,584.00 | 33,584.00 |
| | 2-72-06-00-00-275 CONTRACTED CLEANING | 1,000.00 | 1,000.00 | 1,000.00 |
| | 2-72-06-00-00-290 MISC. CONTRACTED SERVICES | 500.00 | 500.00 | 500.00 |
| | 2-72-06-00-00-291 CONTRACTED START-UP & SHUT-DOWN COSTS | 3,000.00 | 3,000.00 | 3,000.00 |
| | 2-72-06-00-00-510 OFFICE SUPPLIES | 50.00 | 50.00 | 50.00 |
| | 2-72-06-00-00-513 JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| | 2-72-06-00-00-514 ICE MAKING SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| | 2-72-06-00-00-519 MISC. GOODS & SUPPLIES | 1,200.00 | 1,200.00 | 1,200.00 |
| | 2-72-06-00-00-521 GAS, OIL & ANTIFREEZE | 1,500.00 | 1,500.00 | 1,500.00 |
| | 2-72-06-00-00-523 REPAIR PARTS-VEH/MACH/EQUIP | 2,000.00 | 2,000.00 | 2,000.00 |
| | 2-72-06-00-00-538 SIGN RENTAL EXPENSES | 2,000.00 | 2,000.00 | 2,000.00 |
| | 2-72-06-00-00-541 WATER | 2,979.00 | 3,008.00 | 3,039.00 |
| | 2-72-06-00-00-543 NATURAL GAS | 8,820.00 | 8,820.00 | 8,820.00 |
| | 2-72-06-00-00-544 ELECTRICITY | 29,745.00 | 29,745.00 | 29,745.00 |
| | 2-72-06-00-00-765 ADDITIONS TO RESERVES | 7,500.00 | 7,500.00 | 7,500.00 |
| ** | TOTAL Arena Expense | 175,618.00 | 176,983.00 | 177,697.00 |
| ***P | NET COSTING ARENA | 111,872.00 | 113,237.00 | 113,951.00 |
| All Parks | | | | |
| | 1-72-07-00-00-585 CAMPSITE RENTALS | (15,000.00) | (15,000.00) | (15,000.00) |
| | 1-72-07-00-00-586 GAZEBO RENTALS | (700.00) | (700.00) | (700.00) |
| | 1-72-07-00-00-589 CAMP KITCHEN RENTALS | (100.00) | (100.00) | (100.00) |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|------------------------------|--------------------------------|-----------------|-----------------|-----------------|
| ** | TOTAL All Parks | (15,800.00) | (15,800.00) | (15,800.00) |
| All Parks Expense | | | | |
| 2-72-07-00-00-110 | SALARIES | 18,654.00 | 19,028.00 | 19,217.00 |
| 2-72-07-00-00-130 | EMPLOYER CONTRIBUTIONS | 4,074.00 | 4,155.00 | 4,197.00 |
| 2-72-07-00-00-211 | TRAVEL/MEALS/ROOMS | 900.00 | 900.00 | 900.00 |
| 2-72-07-00-00-214 | MEMBERSHIP FEES | 500.00 | 500.00 | 500.00 |
| 2-72-07-00-00-221 | ADVERTISING | 100.00 | 100.00 | 100.00 |
| 2-72-07-00-00-239 | REG FEES | 800.00 | 800.00 | 800.00 |
| 2-72-07-00-00-251 | BUILDING REPAIRS | 500.00 | 500.00 | 500.00 |
| 2-72-07-00-00-263 | EQUIPMENT RENTAL | 500.00 | 500.00 | 500.00 |
| 2-72-07-00-00-274 | INSURANCE | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-72-07-00-00-290 | MISC. CONTRACTED SERVICES | 500.00 | 500.00 | 500.00 |
| 2-72-07-00-00-513 | JANITORIAL SUPPLIES | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-07-00-00-518 | FERTILIZER | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-07-00-00-519 | MISC. GOODS & SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-72-07-00-00-521 | GAS, OIL & ATF/FREEZE | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-72-07-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-72-07-00-00-532 | GROUND MATERIAL | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-07-00-00-541 | WATER | 1,557.00 | 1,572.00 | 1,588.00 |
| 2-72-07-00-00-543 | NATURAL GAS | 592.00 | 592.00 | 592.00 |
| 2-72-07-00-00-544 | ELECTRICITY | 6,619.00 | 6,619.00 | 6,619.00 |
| 2-72-07-00-00-552 | WEED CHEMICALS | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-72-07-00-00-764 | ADDITIONS TO RESERVES | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-72-07-01-00-251 | REPAIRS - SHOWER HOUSE | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-07-02-00-251 | REPAIRS - JUBILEE PARK | 450.00 | 450.00 | 450.00 |
| 2-72-07-03-00-251 | REPAIRS - GAZEBO CENT PARK | 500.00 | 500.00 | 500.00 |
| 2-72-07-04-00-251 | REPAIRS - GAZEBO FUNSHINE PARK | 500.00 | 500.00 | 500.00 |
| ** | TOTAL All Parks Expense | 59,746.00 | 60,216.00 | 60,463.00 |
| ***P | NET COSTING ALL PARKS | 43,946.00 | 44,416.00 | 44,663.00 |
| Ball Diamonds Revenue | | | | |
| 1-72-09-00-00-584 | RENTAL INCOME | (90.00) | (90.00) | (90.00) |
| 1-72-09-00-00-585 | SLO PITCH TOURNY INCOME | (5,800.00) | (5,800.00) | (5,800.00) |
| ** | TOTAL Ball Diamonds Revenue | (5,890.00) | (5,890.00) | (5,890.00) |
| Ball Diamonds Expense | | | | |
| 2-72-09-00-00-110 | SALARIES | 12,436.00 | 12,685.00 | 12,812.00 |
| 2-72-09-00-00-130 | EMPLOYER CONTRIBUTIONS | 2,716.00 | 2,770.00 | 2,798.00 |
| 2-72-09-00-00-263 | EQUIPMENT RENTAL | 325.00 | 325.00 | 325.00 |
| 2-72-09-00-00-519 | MISC. GOODS & SUPPLIES | 500.00 | 500.00 | 500.00 |
| 2-72-09-00-00-520 | SLO PITCH TOURNY EXPENSES | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-72-09-00-00-521 | GAS, OIL & ANTIFREEZE | 100.00 | 100.00 | 100.00 |
| 2-72-09-00-00-523 | REPAIR PARTS-VEH/MACH/EQUIP | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-72-09-00-00-529 | FENCE | 1,000.00 | 500.00 | 500.00 |
| 2-72-09-00-00-532 | GROUND MATERIAL | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-72-09-00-00-552 | WEED CHEMICALS | 800.00 | 800.00 | 800.00 |
| ** | TOTAL Ball Diamonds Expense | 26,877.00 | 26,680.00 | 26,835.00 |
| ***P | NET COSTING BALL DIAMONDS | 20,987.00 | 20,790.00 | 20,945.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|------------------------------|--|-------------------|-------------------|-------------------|
| Summer Games Revenue | | | | |
| 1-72-10-00-00-431 | REGISTRATION FEES | (600.00) | (600.00) | (600.00) |
| 1-72-10-00-00-432 | T-SHIRT SALES | (600.00) | (600.00) | (600.00) |
| 1-72-10-00-00-842 | SUMMER CAREER PLACEMENT GRANT | (1,250.00) | (1,250.00) | (1,250.00) |
| 1-72-10-00-00-848 | VILLAGE OF FOREMOST (9%) | (589.00) | (594.00) | (599.00) |
| 1-72-10-00-00-850 | COUNTY OF 40 MILE (58%) | (3,731.00) | (3,762.00) | (3,794.00) |
| ** | TOTAL Summer Games Revenue | (6,770.00) | (6,806.00) | (6,843.00) |
| Summer Games Expense | | | | |
| 2-72-10-00-00-110 | SALARIES | 4,974.00 | 5,073.00 | 5,124.00 |
| 2-72-10-00-00-130 | EMPLOYER CONTRIBUTIONS | 1,086.00 | 1,108.00 | 1,119.00 |
| 2-72-10-00-00-211 | TRAVEL/ROOMS/MEALS | 1,700.00 | 1,700.00 | 1,700.00 |
| 2-72-10-00-00-216 | POSTAGE | 34.00 | 35.00 | 35.00 |
| 2-72-10-00-00-221 | ADVERTISING | 300.00 | 300.00 | 300.00 |
| 2-72-10-00-00-282 | SUMMER GAMES REGISTRATION FEES | 600.00 | 600.00 | 600.00 |
| 2-72-10-00-00-519 | MISC. GOODS & SUPPLIES | 375.00 | 375.00 | 375.00 |
| 2-72-10-00-00-520 | SUMMER GAMES T-SHIRTS & NUMBERS | 600.00 | 600.00 | 600.00 |
| ** | TOTAL Summer Games Expense | 9,669.00 | 9,791.00 | 9,853.00 |
| ***P | NET COSTING SUMMER GAMES | 2,899.00 | 2,985.00 | 3,010.00 |
| Rodeo Grounds Expense | | | | |
| 2-72-11-00-00-110 | SALARIES | 311.00 | 318.00 | 320.00 |
| 2-72-11-00-00-130 | EMPLOYER CONTRIBUTIONS | 68.00 | 69.00 | 70.00 |
| 2-72-11-00-00-274 | INSURANCE | 13.00 | 13.00 | 13.00 |
| 2-72-11-00-00-523 | REPAIRS & MAINTENANCE | 500.00 | 500.00 | 500.00 |
| ** | TOTAL Rodeo Grounds Expense | 892.00 | 900.00 | 903.00 |
| ***P | NET COSTING RODEO GROUNDS | 892.00 | 900.00 | 903.00 |
| Library Expense | | | | |
| 2-74-00-00-00-110 | SALARIES - TOWN STAFF | 1,244.00 | 1,269.00 | 1,282.00 |
| 2-74-00-00-00-251 | BUILDING REPAIRS & MAINENANCE | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-74-00-00-00-274 | INSURANCE | 1,911.00 | 1,911.00 | 1,911.00 |
| 2-74-00-00-00-275 | CONTRACTED CLEANING | 500.00 | 500.00 | 500.00 |
| 2-74-00-00-00-519 | MISC. GOODS & SUPPLIES | 200.00 | 200.00 | 200.00 |
| 2-74-00-00-00-541 | WATER | 137.00 | 138.00 | 140.00 |
| 2-74-00-00-00-543 | NATURAL GAS | 2,773.00 | 2,773.00 | 2,773.00 |
| 2-74-00-00-00-544 | ELECTRICITY | 4,068.00 | 4,068.00 | 4,068.00 |
| 2-74-00-00-00-599 | SHORT GRASS | 10,166.00 | 10,166.00 | 10,166.00 |
| 2-74-00-00-00-765 | CONTRIBUTED TO OWN MUNICIPALITY | 55,000.00 | 60,000.00 | 65,000.00 |
| ***P | NET COSTING LIBRARY | 79,999.00 | 85,025.00 | 90,040.00 |
| **** | NET SURPLUS/DEFICIT | 0.00 | 0.00 | 0.00 |
| Amortization | | | | |
| 2-00-00-00-00-610 | AMORTIZATION EXPENSE- OTHER ENG STRUCTUR | 468,932.00 | 468,932.00 | 468,932.00 |
| 2-00-00-00-00-620 | AMORTIZATION EXPENSE - BUILDINGS | 84,736.00 | 84,736.00 | 84,736.00 |
| 2-00-00-00-00-630 | AMORTIZATION EXPENSE - MACH, EQUIP & FUR | 81,138.00 | 81,138.00 | 81,138.00 |
| 2-00-00-00-00-650 | AMORTIZATION EXPENSE - VEHICLES | 41,812.00 | 41,812.00 | 41,812.00 |



TOWN OF BOW ISLAND

2018/2019/2020 OPERATING BUDGET BY DEPT

| General Ledger | Description | 2018 YTD Budget | 2019 YTD Budget | 2020 YTD Budget |
|-------------------|---------------------------------------|-------------------|-------------------|-------------------|
| 2-41-00-00-00-710 | AMORITZATION - DIST SYS - WATER | 40,054.00 | 40,054.00 | 40,054.00 |
| 2-42-00-00-00-710 | AMORITZATION - DIST SYS - WASTE WATER | 59,641.00 | 59,641.00 | 59,641.00 |
| **** | TOTAL Amortization | <u>776,313.00</u> | <u>776,313.00</u> | <u>776,313.00</u> |
| ***** | TOTAL SUUPLUS/DEFICIT | 776,313.00 | 776,313.00 | 776,313.00 |

*** End of Report ***