

TOWN OF ELK POINT

DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
10 GENERAL REVENUE		
1-10-110	REAL PROPERTY TAXES	(2,056,350.00)
1-10-190	LINEAR TAXES	(72,200.00)
1-10-230	GRANTS-IN-LIEU - FEDERAL (GFED)	(11,300.00)
1-10-240	GRANTS-IN-LIEU-PROV.(GMD&GPRO)	(1,400.00)
1-10-510	A/R PENALTIES, TAX COSTS	(1,000.00)
1-10-511	TAX PENALTIES	(40,000.00)
1-10-541	GAS FRANCHISE	(117,300.00)
1-10-542	POWER FRANCHISE	(59,500.00)
1-10-550	INTEREST, DIVIDENDS	(5,000.00)
1-10-590	OTHER REVENUE	0.00
1-10-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00
1-10-990	FINES DISTRIBUTION	(7,000.00)
* GENERAL REVENUE		(2,371,050.00)
11 COUNCIL REVENUE		
1-11-590	OTHER REVENUE	0.00
1-11-840	PROVINCIAL CONDITIONAL GRANT	0.00
* 11 COUNCIL REVENUE		0.00
12 ADMINISTRATION REVENUE		
1-12-410	TC,ASSESS,COMPLIANCE&CONSENT LETTER	(5,000.00)
1-12-490	SALE OF MAPS,COPIES,LABEL PINS	(1,000.00)
1-12-491	ADMINISTRATION FEE - W4L	(24,000.00)
1-12-590	ASSESS.APPEAL FEE,TAX REFUNDED,ETC.	0.00
1-12-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-12-900	GAIN ON DISPOSAL OF TCA	0.00
* ADMINISTRATION REVENUE		(30,000.00)
23 FIRE REVENUE		
1-23-410	SALE OF MATERIALS & SUPPLIES	0.00
1-23-560	CLAIMS-HIGHWAY(TOWN,COUNTY)	(70,000.00)
1-23-563	JAWS OF LIFE	(1,000.00)
1-23-564	TOWN TRUCK - BASIC	0.00
1-23-565	RESCUE VAN - BASIC	(12,000.00)
1-23-566	RESCUE VAN - KM/EXPENSES	(2,500.00)
1-23-590	OTHER REVENUE	0.00
1-23-592	COUNTY MONTHLY ADMIN. FEE	(6,000.00)
1-23-750	COUNTY FIRE CLAIM - WAGES	(25,000.00)
1-23-751	COUNTY TRUCK - FUEL, PARTS,ETC.	(12,000.00)
1-23-752	COUNTY 50% - FIREHALL,EQUIP,ETC.	(45,450.00)
1-23-840	PROVINCIAL CONDITIONAL GRANT	0.00
* FIRE REVENUE		(173,950.00)
26 BYLAW REVENUE		
1-26-525	ANIMAL LICENCES	(6,500.00)
1-26-530	BY LAW VIOLATION FINES	(3,000.00)

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1-26-590	OTHER REVENUE	0.00
*	BYLAW REVENUE	(9,500.00)
31 PUBLIC WORKS REVENUE		
1-31-590	OTHER REVENUE	0.00
1-31-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-31-900	GAIN ON DISPOSAL OF TCA'S	0.00
*	PUBLIC WORKS REVENUE	0.00
32 STREETS REVENUE		
1-32-120	PAVING-FRONTAGE & PREPAID	0.00
1-32-410	SALES OF MATERIALS & SUPPLIES	0.00
1-32-590	OTHER REVENUE	(2,000.00)
1-32-900	GAIN ON DISPOSAL OF TCA'S	0.00
1-32-990	FRONTAGE DISCOUNT - PAVING	0.00
*	STREETS REVENUE	(2,000.00)
33 AIRPORT REVENUE		
1-33-351	SALES TO THE COUNTY OF ST.PAUL	(8,000.00)
1-33-352	SALES TO THE TOWN OF ELK POINT	(6,000.00)
1-33-415	POWER FEES AT AIRPORT	0.00
1-33-560	MOBILE TRAILER HOME LEASE	(6,000.00)
1-33-562	HANGAR LEASE & LANDING&PARKING FEES	(8,000.00)
1-33-590	OTHER REVENUE	0.00
*	AIRPORT REVENUE	(28,000.00)
37 STORM SEWERS REVENUE		
1-37-120	CURB&GUTTER-FRONTAGE & PREPAID	(8,300.00)
1-37-410	SALE OF MATERIALS & SUPPLIES	0.00
1-37-590	OTHER REVENUE	0.00
1-37-990	FRONTAGE DISCOUNT - CURB & GUTTER	(400.00)
*	STORM SEWERS REVENUE	(8,700.00)
41 WATER REVENUE		
1-41-120	WATER FRONTAGE & PREPAID	0.00
1-41-410	SALES OF MATERIALS AND SUPPLIES	(2,000.00)
1-41-411	SALE OF BULK WATER	(41,500.00)
1-41-412	METERED (80%WATER 20%SEWER)	(570,400.00)
1-41-415	ON/OFF,REPAIR,INSTALL,THAWING FEES	(2,000.00)
1-41-491	UTILITY OPERATOR 20% OF 60% W4L	0.00
1-41-510	WATER/SEWER/GARBAGE PENALTIES	(9,500.00)
1-41-590	OTHER REVENUE	(15,000.00)
1-41-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-41-990	FRONTAGE DISCOUNT - WATER	0.00
*	WATER REVENUE	(640,400.00)
42 SEWER REVENUE		
1-42-120	SEWER FRONTAGE	0.00

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General Ledger	Description	2016 Budget
1-42-410	SALES OF MATERIALS AND SUPPLIES	(2,000.00)
1-42-412	SEWER (80%WATER 20%SEWER)	(142,600.00)
1-42-415	REPAIR,INSTALLATION,THAWING FEES	(2,100.00)
1-42-590	OTHER REVENUE	(2,100.00)
1-42-840	PROVINCIAL CONDITIONAL GRANT	0.00
1-42-490	HYDROVAC REVENUE	(1,000.00)
*	SEWER REVENUE	(149,800.00)
 43 GARBAGE REVENUE		
1-43-410	TRANSFER STATION FEES	(10,000.00)
1-43-412	GARBAGE SERVICES	(120,000.00)
1-43-413	GARBAGE BIN FEE	(19,900.00)
1-43-562	COUNTY ST.PAUL - TRANSFER STN. RENT	(54,000.00)
1-43-590	OTHER REVENUE	0.00
*	GARBAGE REVENUE	(203,900.00)
 51 FCSS REVENUE		
1-51-410	SALES OF MATERIALS AND SUPPLIES	0.00
1-51-550	FCSS INTEREST	0.00
1-51-590	OTHER REVENUE	0.00
1-51-740	PROVINCIAL UNCONDITIONAL GRANT	0.00
1-51-840	FCSS CONDITIONAL GRANT	(46,900.00)
*	FCSS REVENUE	(46,900.00)
 53 HEALTH CARE REVENUE		
1-53-750	COUNTY OF ST.PAUL	0.00
*	HEALTH CARE REVENUE	0.00
 56 CEMETERY REVENUE		
1-56-490	SALE OF CEMETERY PLOTS	(3,000.00)
1-56-590	OTHER REVENUE	0.00
*	CEMETERY REVENUE	(3,000.00)
 61 PLANNING ZONING REVENUE		
1-61-520	BLDG/DEVELOP PERMITS,REZONE FEE	(1,500.00)
1-61-521	INSPECTIONS GROUP PERMIT FEES	(15,000.00)
1-61-522	SCC FEE	(1,000.00)
1-61-590	OTHER REVENUE	0.00
*	PLANNING ZONING REVENUE	(17,500.00)
 62 COMMUNITY SERVICES REVENUE		
1-62-120	MD OF ST.PAUL FOUNDATION LEVY	0.00
1-62-550	LOAN INT.-MD OF ST.PAUL FOUNDATION	(7,000.00)
1-62-590	OTHER REVENUE	0.00
1-62-840	PROVINCIAL CONDITIONAL GRANT	(60,100.00)
1-62-850	OTHER GOVERNMENT GRANTS	0.00
*	COMMUNITY SERVICES REVENUE	(67,100.00)

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2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
63 IRON HORSE REVENUE		
1-63-590	OTHER REVENUE	0.00
1-63-750	LOCAL GOVERNMENT GRANTS	0.00
1-63-840	PROVINCIAL CONDITIONAL GRANT	0.00
* IRON HORSE REVENUE		0.00
64 ECONOMIC REVENUE		
1-64-520	BUSINESS LICENSES	(17,500.00)
1-64-521	BUSINESS'S WEBSITE PAGE FEE	0.00
1-64-590	OTHER REVENUE	0.00
1-64-840	PROVINCIAL CONDITIONAL GRANT	0.00
* ECONOMIC REVENUE		(17,500.00)
65 ASSET PILOT REVENUE		
1-65-520	LICENSES & PERMITS	0.00
1-65-590	OTHER REVENUE	0.00
1-65-840	PROVINCIAL CONDITIONAL GRANT	(45,200.00)
* ASSET PILOT REVENUE		(45,200.00)
66 LAND DEVELOPMENT REVENUE		
1-66-410	SALE OF INDUSTRIAL/OTHER LOTS	0.00
1-66-411	SALE OF NORTHHILL LOTS	0.00
1-66-412	SALE OF R3 LOTS	0.00
1-66-590	OTHER REVENUE	0.00
1-66-900	GAIN ON DISPOSAL OF TCA'S	0.00
* LAND DEVELOPMENT REVENUE		0.00
67 TOURISM REVENUE		
1-67-590	OTHER REVENUE	0.00
1-67-840	PROVINCIAL CONDITIONAL GRANT	0.00
* TOURISM REVENUE		0.00
68 ECO CENTRE REVENUE		
1-68-590	OTHER REVENUE	(4,000.00)
* ECO CENTRE REVENUE		(4,000.00)
69 LAND RENTAL REVENUE		
1-69-550	LAND RENTAL	0.00
1-69-562	OIL LEASE SW36-56-7-4 TRANSFER SITE	(16,000.00)
1-69-590	OTHER REVENUE	0.00
* LAND RENTAL REVENUE		(16,000.00)
71 RECREATION PROGRAM REVENUE		
1-71-590	EVENTS REVENUE	0.00
1-71-591	MOVIE REVENUE	0.00
1-71-592	BUS REVENUE	(500.00)

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General Ledger	Description	2016 Budget
1-71-594	REMEMBRANCE DAY DONATIONS	0.00
1-71-595	OTHER REVENUE	0.00
1-71-840	PROVINCIAL CONDITIONAL GRANTS	0.00
* RECREATION PROGRAM REVENUE		<u>(500.00)</u>
72 RECREATION REVENUE		
1-72-560	RENTAL - RECREATION CAMPSITE	(15,000.00)
1-72-561	RENTAL - BALL DIAMONDS, CONCESSION	(1,000.00)
1-72-562	RENTAL - RIVER CAMPSITE	(300.00)
1-72-590	OTHER REVENUE	0.00
1-72-591	WATERPARK - DONATIONS	0.00
1-72-750	LOCAL GOV'T GRANT-COUNTY ST. PAUL	0.00
1-72-840	CANADA SUMMER PROV. GRANT	(2,000.00)
* RECREATION REVENUE		<u>(18,300.00)</u>
73 MRTA REVENUE		
1-73-562	'16 DON'T USE RENT-DIAMONDS,CAMPSITE	0.00
1-73-590	'16 DON'T USE OTHER REVENUE	0.00
1-73-840	'16 DON'T USE MRTA OPERATING GRANT	0.00
* MRTA REVENUE		<u>0.00</u>
74 LIBRARY REVENUE		
1-74-410	SALES - LIBRARY OPERATIONS	0.00
1-74-550	INTEREST - LIBRARY OPERATIONS	0.00
1-74-590	OTHER REVENUE - LIBRARY OPERATIONS	0.00
1-74-750	LOCAL GOV'T GRANT - COUNTY ST.PAUL	0.00
1-74-840	PROVINCIAL CONDITIONAL GRANT	0.00
* LIBRARY REVENUE		<u>0.00</u>
** TOTAL REVENUES		<u>(3,853,300.00)</u>

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General Ledger	Description	2016 Budget
11 COUNCIL EXPENSE		
2-11-110	SALARIES	6,000.00
2-11-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-11-131	MAYOR/COUNCIL CONTRIBUTIONS	1,600.00
2-11-152	COUNCILLOR MCQUINN HONORARIUM	16,500.00
2-11-156	COUNCILLOR YOUNG HONORARIUM	15,000.00
2-11-157	MAYOR TUNG HONORARIUM	25,000.00
2-11-158	COUNCILLOR YAREMKEVICH HONORARIUM	15,000.00
2-11-159	COUNCILLOR CAPJACK HONORARIUM	15,000.00
2-11-210	MAYOR&COUNCIL MEMBER/CONFER FEES	5,000.00
2-11-212	COUNCILLOR MCQUINN TRAVEL/SUB	2,500.00
2-11-216	COUNCILLOR YOUNG TRAVEL/SUBSIS	2,500.00
2-11-217	MAYOR TUNG TRAVEL/SUBSISTENCE	5,500.00
2-11-218	COUNCILLOR YAREMKEVICH TRAVEL/SUB	2,500.00
2-11-219	COUNCILLOR CAPJACK TRAVEL/SUBS.	2,500.00
2-11-230	WEBSITE 20%	1,300.00
2-11-274	INSURANCE	500.00
2-11-290	PUBLIC RELATIONS/RECEPTIONS	8,000.00
2-11-510	GENERAL GOODS AND SERVICES	1,000.00
2-11-520	EQUIPMENT & FURNISHINGS	0.00
		127,000.00
* COUNCIL EXPENSE		127,000.00
12 ADMINISTRATION EXPENSE		
2-12-110	SALARIES	149,500.00
2-12-119	ON CALL - 25% TO 31,32,41,42	0.00
2-12-130	EMPLOYER CONTRIBUTIONS	39,800.00
2-12-140	TRAINING AND DEVELOPMENT	10,000.00
2-12-150	GIFTS,CHAMBER	5,000.00
2-12-210	MTGS,ELECTION,CENSUS	15,000.00
2-12-215	TRAVEL,SUBSIST.,MEMBERSHIP FEES	14,000.00
2-12-220	FREIGHT,PHONE,FAX,POSTAGE	10,000.00
2-12-230	ADS,PRINT,SUBSCRIPT,MEMBER FEES	10,000.00
2-12-230	PROFESSIONAL SERVICES (JANITOR,ETC)	9,900.00
2-12-231	AUDIT SERVICES	21,100.00
2-12-232	LEGAL SERVICES	6,000.00
2-12-233	ASSESSMENT SERVICES	18,000.00
2-12-234	IT SERVICES	12,000.00
2-12-235	WEBSITE 20%	3,600.00
2-12-236	SOCIAL MEDIA COMMUNICATIONS	1,200.00
2-12-250	HIRED SERVICES-OFFICE,TAX COST	15,000.00
2-12-260	RENTAL OF EQUIPMENT	2,000.00
2-12-270	MAINTENANCE AGREEMENTS, LICENCES	25,700.00
2-12-274	INSURANCE	8,600.00
2-12-277	GST EXPENSE	0.00
2-12-510	GENERAL GOODS & SUPPLIES	8,000.00
2-12-511	STATIONERY SUPPLIES	3,000.00
2-12-512	COMPUTOR SUPPLIES	3,000.00
2-12-520	EQUIPMENT & FURNISHINGS	11,800.00
2-12-530	HARDWARE,PLUMB.,POWER SUPPLIES	9,500.00
2-12-540	GAS & POWER & GARBAGE	11,000.00
2-12-702	BUILDING ANNUAL AMORTIZATION	1,400.00
2-12-703	EQUIPMENT ANNUAL AMORTIZATION	9,800.00
2-12-770	GRANTS TO ORGANIZATIONS	0.00

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General Ledger	Description	2016 Budget
2-12-810	DEBIT/CREDIT CHARGES	3,300.00
2-12-811	OVERDRAFT & LOAN #4 COSTS	42,000.00
2-12-812	LAGOON LOAN #3 COSTS	0.00
2-12-900	LOSS ON DISPOSAL OF TCA'S	0.00
2-12-991	PENNIES	0.00
2-12-910	TAX DISCOUNTS, COUNCIL WRITE-OFFS	138,000.00
2-12-920	TAX UNCOLLECTIBLE ACCOUNTS	0.00
2-12-990	TAX OVERPMT,ASSESS APPEAL,ETC	0.00
* ADMINISTRATION EXPENSE		607,200.00
 23 FIRE EXPENSE		
2-23-110	SALARIES	11,900.00
2-23-130	EMPLOYER CONTRIBUTIONS	3,200.00
2-23-140	TRAINING AND DEVELOPMENT 50/50	20,000.00
2-23-154	FIREMEN WAGES TOWN CALLS	5,000.00
2-23-155	FIREMEN WAGES(COUNTY & OTHER)	35,000.00
2-23-210	TRAVEL & SUBSISTENCE 50/50	2,000.00
2-23-215	FRT,PHONE,FAX,POSTAGE 50/50	4,500.00
2-23-220	ADS,PRINT,MEMBERSHIP FEE 50/50	1,500.00
2-23-230	PROF. & SPECIAL SERVICES	5,700.00
2-23-250	REPAIRS/MAINT.-FIREHALL 50/50	7,500.00
2-23-251	REPAIR & MAINTENANCE-TOWN TRUCK	2,500.00
2-23-252	REPAIR&MAINTENANCE-COUNTY TRUCK	6,000.00
2-23-253	REPAIR&MAINTENANCE.-RESCUE VAN	3,000.00
2-23-254	HIRED SERVICES - TOWN FIRES	500.00
2-23-255	REPAIR&MAINT.-COUNTY EQUIP.,BOAT	1,000.00
2-23-256	HIRED SERVICES-HWY/COUNTY CALLS	1,000.00
2-23-257	AMBULANCE STAND BY HWYS 50/50	0.00
2-23-258	AMBULANCE STAND BY TOWN	0.00
2-23-259	AMBULANCE STAND BY COUNTY	0.00
2-23-270	LICENCES & PERMITS 50/50	500.00
2-23-271	RESCUE VAN \$300 JAWS OF LIFE \$200	0.00
2-23-272	RESCUE VAN TERM INTEREST	0.00
2-23-274	INSURANCE 50/50	5,900.00
2-23-275	INSURANCE TOWN TRUCK	300.00
2-23-276	INSURANCE RESCUE VAN	600.00
2-23-290	SOCIAL EVENTS 50/50	1,000.00
2-23-510	GENERAL GOODS & SUPPLIES 50/50	10,000.00
2-23-511	CLOTHING,BOOTS,GLOVES 50/50	10,000.00
2-23-520	EQUIP/FURNISHINGS FIREHALL 50/50	5,000.00
2-23-521	VEHICLE SUPPLIES - TOWN TRUCK	1,000.00
2-23-522	VEHICLE SUPPLIES - COUNTY TRUCK	5,000.00
2-23-523	VEHICLE SUPPLIES - RESCUE VAN	5,000.00
2-23-524	EQUIP. SUPPLIES COUNTY EQUIP.	1,000.00
2-23-530	SUPPLIES,HARDWARE,ETC. 50/50	5,000.00
2-23-540	GAS & POWER 50/50	16,000.00
2-23-580	TRAINING MATERIALS 50/50	2,000.00
2-23-702	BUILDING ANNUAL AMORTIZATION	17,200.00
2-23-703	EQUIPMENT ANNUAL AMORTIZATION	12,100.00
2-23-705	VEHICLE ANNUAL AMORTIZATION	15,000.00
2-23-920	UNCOLLECTIBLE ACCOUNTS	0.00
* FIRE EXPENSE		222,900.00

24 DISASTER SERVICES EXPENSE

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2-24-110	SALARIES	6,000.00
2-24-130	EMPLOYER DEDUCTIONS	1,600.00
2-24-140	TRAINING & DEVELOPMENT	0.00
2-24-210	TRAVEL,SUBSIST.,MEMBERSHIP FEES	500.00
2-24-215	PHONES - DISASTER SERVICES	3,000.00
2-24-230	WEBSITE 20%	1,300.00
2-24-250	HIRED SERVICES	0.00
2-24-270	MAINTENANCE AGREEMENTS	0.00
2-24-510	GENERAL GOODS & SERVICES	0.00
2-24-520	VEHICLE/SUPPLIES	0.00
2-24-750	TOWN ST,PAUL - COMM ALERT	1,500.00
2-24-751	REGIONAL EMERGENCY MANAGEMENT	7,100.00
2-24-752	REGIONAL OCCUPATIONAL HEALTH & SAFETY	15,400.00
2-24-753	RADIO INFRASTRUCTURE	21,000.00
2-24-754	CRIME REDUCTION	7,700.00
2-24-755	REGIONAL OHS SUPPORT STAFF	9,000.00
* DISASTER SERVICES EXPENSE		74,100.00
26 BYLAW EXPENSE		
2-26-110	SALARIES	6,000.00
2-26-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-26-210	TRAVEL AND SUBSISTENCE	3,600.00
2-26-220	ADVERTISING & PRINTING	300.00
2-26-230	PROFESSIONAL & SPECIAL SERVICES	12,000.00
2-26-232	LEGAL SERVICES	4,000.00
2-26-250	HIRED SERVICES	1,000.00
2-26-274	INSURANCE	1,000.00
2-26-510	GENERAL GOODS AND SUPPLIES	500.00
* BYLAW EXPENSE		30,000.00
31 PUBLIC WORKS EXPENSE		
2-31-110	SALARIES	47,800.00
2-31-117	CASUAL WAGES	0.00
2-31-119	ON CALL WAGES	1,600.00
2-31-130	EMPLOYER CONTRIBUTIONS	12,700.00
2-31-131	EMPLOYER CONTRIBUTION - CASUAL	0.00
2-31-140	TRAINING AND DEVELOPMENT	2,000.00
2-31-210	TRAVEL AND SUBSISTENCE	1,000.00
2-31-212	DAMAGE CLAIMS	0.00
2-31-215	FREIGHT, PHONE	5,000.00
2-31-220	ADS,PRINTING,SUBSCRIPTIONS	1,500.00
2-31-230	PROFESSIONAL AND SPECIAL SERVICES	0.00
2-31-250	HIRED SERVICES - SHOP	3,000.00
2-31-251	HIRED SERVICES - EQUIPMENT/VEHICLES	10,000.00
2-31-270	LICENCES AND PERMITS	2,000.00
2-31-274	INSURANCE	5,400.00
2-31-510	GENERAL GOODS - P/W OFFICE	3,000.00
2-31-511	CLOTHING, BOOTS, GLOVES	2,000.00
2-31-520	EQUIPMENT - SUPPLIES/PARTS	8,000.00
2-31-521	CONSUMABLES & SHOP EQUIPMENT	5,000.00
2-31-525	FUEL, ETC.	8,000.00
2-31-540	GAS, POWER, GARBAGE	16,000.00
2-31-702	BUILDING ANNUAL AMORTIZATION	7,900.00

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2-31-706	LAND IMPROVEMENTS ANNUAL AMORTIZATOIN	200.00
* PUBLIC WORKS EXPENSE		142,100.00
32 STREETS EXPENSE		
2-32-110	SALARIES	77,700.00
2-32-119	ON CALL WAGES	1,600.00
2-32-130	EMPLOYER CONTRIBUTIONS	20,700.00
2-32-140	TRAINING AND DEVELOPMENT	0.00
2-32-210	TRAVEL AND SUBSISTENCE	0.00
2-32-215	FREIGHT	5,000.00
2-32-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-32-251	HIRED SERVICES - EQUIPMENT	10,000.00
2-32-252	HIRED SERVICES - STREETS	40,000.00
2-32-253	HIRED SERVICES - SIDEWALKS	5,000.00
2-32-254	HIRED SERVICES - SIGNS/LIGHTS	3,000.00
2-32-272	DAMAGE CLAIMS	0.00
2-32-274	INSURANCE	5,600.00
2-32-520	EQUIPMENT SUPPLIES/PARTS	8,000.00
2-32-525	FUEL, ETC.	15,000.00
2-32-532	MATERIALS - STREETS	20,000.00
2-32-533	MATERIALS - SIDEWALKS	2,000.00
2-32-534	MATERIALS - SIGNS & LIGHTS	4,000.00
2-32-535	SAND AND GRAVEL	6,000.00
2-32-544	POWER - STREET LIGHTS	65,000.00
2-32-701	ENGINEERING ANNUAL AMORTIZATION	336,100.00
2-32-703	EQUIPMENT ANNUAL AMORTIZATION	48,700.00
2-32-705	VEHICLE ANNUAL AMORTIZATION	11,000.00
2-32-831	DEBENTURE INTEREST PAYMENT	0.00
2-32-900	LOSS ON DISPOSAL OF TCAS	0.00
* STREETS EXPENSE		684,400.00
33 AIRPORT EXPENSE		
2-33-110	SALARIES	6,000.00
2-33-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-33-150	HONORARIUMS	600.00
2-33-210	TRAVEL/SUBSIS./MEMBERSHIP FEES	1,000.00
2-33-215	FREIGHT	200.00
2-33-220	SUBSCRIPTIONS/ADVERTISING	200.00
2-33-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-33-250	HIRED SERVICE-TERMINAL/EQUIP/NAVIGA	2,000.00
2-33-251	HIRED SERVICES - RESIDENCE	0.00
2-33-270	LICENCES - RADIO	200.00
2-33-274	INSURANCE	1,100.00
2-33-351	PURCHASES FROM COUNTY OF ST. PAUL	9,000.00
2-33-352	PURCHASES FROM TOWN OF ELK POINT	6,000.00
2-33-510	GENERAL GOODS AND SUPPLIES	100.00
2-33-530	HARDWARE, PLUMBING, ELECTRIC SUPPLIES	2,000.00
2-33-540	GAS & POWER	12,000.00
2-33-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	111,700.00
* AIRPORT EXPENSE		153,700.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
37 STORM SEWERS EXPENSE		
2-37-110	SALARIES	23,900.00
2-37-130	EMPLOYER CONTRIBUTIONS	6,400.00
2-37-215	FREIGHT	1,000.00
2-37-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-37-250	HIRED SERVICES - DRAINAGE	2,000.00
2-37-251	HIRED SERVICES - STORM SEWERS	1,500.00
2-37-532	MATERIALS-DRAINAGE/STORM SEWERS	8,000.00
2-37-701	ENGINEERING ANNUAL AMORTIZATION	57,400.00
2-37-831	DEBENTURE INTEREST PAYMENT	0.00
2-37-832	DEBENTURE PRINCIPAL PAYMENT	0.00
* STORM SEWERS EXPENSE		100,200.00
41 WATER EXPENSE		
2-41-110	SALARIES	77,700.00
2-41-111	UTILITY OPERATOR 60%	33,000.00
2-41-119	ON CALL WAGES	1,600.00
2-41-130	EMPLOYER CONTRIBUTIONS	20,700.00
2-41-131	EMPLOYER CONTRIBUTIONS	7,600.00
2-41-140	TRAINING AND DEVELOPMENT	2,000.00
2-41-210	TRAVEL AND SUBSISTENCE	2,000.00
2-41-215	FREIGHT,PHONE,FAX,POSTAGE	10,000.00
2-41-220	ADS,PRINTING,SUBSCRIPTIONS	1,000.00
2-41-230	W4L-50%ADMIN. FEE/AUDITOR/MTG/ETC	23,900.00
2-41-231	WEBSITE 20%	1,300.00
2-41-251	HIRED SERVICES - PUMPING	4,000.00
2-41-252	HIRED SERVICES - PLANT	4,000.00
2-41-253	HIRED SERVICES - DISTRIBUTION	14,000.00
2-41-263	RENTAL OF EQUIPMENT - DISTRIBUTION	0.00
2-41-272	DAMAGE CLAIMS	0.00
2-41-274	INSURANCE	2,900.00
2-41-350	PURCHASE WATER FROM W4L	325,000.00
2-41-510	GENERAL GOODS & SUPPLIES	0.00
2-41-521	EQUIPMENT PARTS - PUMPING	0.00
2-41-522	EQUIPMENT SUPPLIES PARTS - PLANT	1,000.00
2-41-523	SUPPLIES - DISTRIBUTION	10,000.00
2-41-524	WATER METERS	20,000.00
2-41-525	FUEL, ETC.	4,000.00
2-41-531	CHEMICALS - WATER	2,000.00
2-41-532	HARDWRE,PLBG,ELECT.SUPPLIES-PLANT	1,000.00
2-41-533	STREET REPAIRS - DISTRIBUTION	5,000.00
2-41-541	POWER - RIVER RAW WATER PUMPING	0.00
2-41-542	GAS & POWER - PLANT	50,000.00
2-41-543	POWER - PRESSURE REDUCE STATION	3,000.00
2-41-701	ENGINEERING ANNUAL AMORTIZATION	130,800.00
2-41-703	EQUIPMENT ANNUAL AMORTIZATION	10,000.00
2-41-750	W4L - DEBENTURE 80%	35,300.00
2-41-811	LOAN #6 COSTS (WATER RESERVOIR)	202,400.00
2-41-821	LOAN #6 INTEREST COSTS	0.00
2-41-920	CANCELLATION UNCOLLECTIBLE	0.00
2-41-990	WATER REFUND	0.00
* WATER EXPENSE		1,005,200.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
42 SEWER EXPENSE		
2-42-110	SALARIES	53,800.00
2-42-111	UTILITY OPERATOR 40%	22,000.00
2-42-119	ON CALL WAGES	1,600.00
2-42-130	EMPLOYER CONTRIBUTIONS	14,300.00
2-42-131	UTILITY OPERATOR 60% 'ER CONTR.	5,000.00
2-42-140	TRAINING AND DEVELOPMENT	2,000.00
2-42-210	TRAVEL AND SUBSISTENCE	1,000.00
2-42-215	FREIGHT,PHONE,FAX,POSTAGE	3,000.00
2-42-220	ADVERTISING, PRINTING	1,000.00
2-42-232	LEGAL SERVICES	0.00
2-42-251	HIRED SERVICES - LIFT STATION	2,000.00
2-42-252	HIRED SERVICES - BLOWER STATION	1,000.00
2-42-253	HIRED SERVICES - COLLECTION	1,000.00
2-42-260	RENTAL OF LAND - COLLECTION	0.00
2-42-272	DAMAGE CLAIMS	0.00
2-42-274	INSURANCE	1,200.00
2-42-510	GENERAL GOODS - SEWAGE	500.00
2-42-521	EQUIPMENT PARTS - LIFT STATION	7,000.00
2-42-522	EQUIPMENT PARTS - BLOWER STATION	3,000.00
2-42-523	SUPPLIES - COLLECTION	5,500.00
2-42-525	FUEL, ETC.	5,000.00
2-42-531	SUPPLIES - LIFT STATION	200.00
2-42-532	SUPPLIES - BLOWER STATION	300.00
2-42-542	GAS & POWER - LIFT STATION	18,000.00
2-42-543	POWER - BLOWER STATION	48,000.00
2-42-701	ENGINEERING ANNUAL AMORTIZATION	56,600.00
2-42-703	EQUIPMENT ANNUAL AMORTIZATION	0.00
2-42-705	VEHICLE ANNUAL AMORTIZATION	3,000.00
2-42-831	DEBENTURE INTEREST PAYMENT	0.00
2-42-900	LOSS OF DISPOSAL OF TCA'S	0.00
2-42-990	SEWER REFUND	0.00
* SEWER EXPENSE		256,000.00

43 GARBAGE EXPENSE		
2-43-110	SALARIES	59,800.00
2-43-111	SALARY - TRANSFER STATION	11,000.00
2-43-112	SALARY - RESIDENTIAL PICK-UP	17,600.00
2-43-130	EMPLOYER CONTRIBUTION	15,900.00
2-43-131	'ER CONTRI.-TRANSFER STATION	800.00
2-43-132	'ER CONTRI - RES. PICK-UP	5,400.00
2-43-140	TRAINING & DEVELOPMENT	1,000.00
2-43-210	TRAVEL & SUBSISTENCE	1,000.00
2-43-211	TRAVEL - TRANSFER STATION	1,000.00
2-43-215	FREIGHT, POSTAGE	2,000.00
2-43-220	ADVERTISING AND PRINTING	1,000.00
2-43-230	PROFESSIONAL AND SPECIAL SERVICES	10,000.00
2-43-250	HIRED SERVICES - COUNTY TRUCKING	7,000.00
2-43-251	REPAIRS/MAINT.-TRANSFER STATION	1,000.00
2-43-253	HIRED SERVICES - TRANSFER STATION	0.00
2-43-254	HIRED SERVICES - EQUIPMENT	4,000.00
2-43-260	RENTAL - RECYCLING BINS	0.00
2-43-270	LICENCES & PERMITS	0.00
2-43-274	INSURANCE	1,000.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
2-43-510	GENERAL GOODS - GARBAGE	1,000.00
2-43-513	RESIDENTIAL GARBAGE BINS	2,000.00
2-43-520	EQUIPMENT - GARBAGE TRUCK	2,000.00
2-43-525	FUEL, ETC.	8,000.00
2-43-540	PROPANE	300.00
2-43-544	EVERGREEN TIP FEES - RESIDENTIAL	26,000.00
2-43-545	EVERGREEN TIP FEES - METAL,ASHES, ETC.	8,000.00
2-43-705	VEHICLE ANNUAL AMORTIZATION	17,000.00
2-43-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	3,000.00
2-43-771	GRANT TO EVERGREEN WASTEMANAGEMENT	23,000.00
* GARBAGE EXPENSE		229,800.00
51 FCSS EXPENSE		
2-51-110	SALARIES	0.00
2-51-130	EMPLOYER CONTRIBUTIONS	0.00
2-51-200	GENERAL SERVICES - FCSS OPERATION	0.00
2-51-274	INSURANCE	0.00
2-51-500	SUPPLIES - FCSS OPERATION	0.00
2-51-750	FCSS 80%GRANT20%TOWN TO COUNTY	57,600.00
2-51-765	TRANSFER FCSS	0.00
2-51-770	GRANT-80%GRANT20%TOWN GRANTS TO ORGANIZATIONS	0.00
* FCSS EXPENSE		57,600.00
53 HEALTH CARE EXPENSE		
2-53-200	HEALTH CARE RECRUITMENT FUND	5,500.00
2-53-210	TRAVEL AND SUBSISTENCE	0.00
2-53-220	ADVERTISING	1,000.00
2-53-230	PROFESSIONAL SERVICES	2,000.00
2-53-510	GENERAL SUPPLIES	500.00
* HEALTH CARE EXPENSE		9,000.00
56 CEMETERY EXPENSE		
2-56-110	SALARIES	6,000.00
2-56-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-56-232	LEGAL SERVICES	0.00
2-56-530	CEMETERY MAINTENANCE MATERIALS	2,000.00
2-56-990	REFUND - RESERVED CEMETERY PLOT	0.00
* CEMETERY EXPENSE		9,600.00
61 PLANNING ZONING EXPENSE		
2-61-110	SALARIES	6,000.00
2-61-130	EMPLOYER CONTRIBUTION	1,600.00
2-61-140	TRAINING & DEVELOPMENT	0.00
2-61-210	TRAVEL & SUBSISTENCE	0.00
2-61-215	FREIGHT	0.00
2-61-220	ADVERTISING, MEMBERSHIP FEE	3,000.00
2-61-230	PROFESSIONAL & SPECIAL SERVICES	10,000.00
2-61-231	INSPECTIONS GROUP PERMIT COSTS	20,000.00
2-61-232	SCC FEE	1,000.00

TOWN OF ELK POINT

DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
2-61-770	GRANTS TO ORGANIZATIONS	0.00
2-61-990	REFUND - REZONING FEE	0.00
* PLANNING ZONING EXPENSES		41,600.00
62 COMMUNITY SERVICES EXPENSE		
2-62-111	CANADA DAY COORDINATOR	0.00
2-62-130	CANADA'S DAY ER DEDUCTIONS	0.00
2-62-210	TRAVEL/MEMBER/CONFERENCE FEE	0.00
2-62-215	POSTAGE, PHONE, FREIGHT	1,000.00
2-62-220	ADVERTISE/PROMOTION ITEMS	8,000.00
2-62-223	ADVERTISING, MUN. MEMBER FEES-TOURISM	0.00
2-62-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-62-231	SENIOR CITIZENS ADVOCATE	0.00
2-62-250	HIRED SERVICES	3,000.00
2-62-261	RENTAL OF FCSS ACCOMODATIONS	11,200.00
2-62-272	DAMAGE CLAIMS	0.00
2-62-274	INSURANCE	3,000.00
2-62-510	MATERIAL - TOWN BEAUTIFICATION	8,000.00
2-62-520	EQUIPMENT, SUPPLIES	2,000.00
2-62-521	ALLIED ARTS -	0.00
2-62-530	CONSTRUCTION/MAINTENANCE MATERIALS	0.00
2-62-540	PROPANE	500.00
2-62-702	BUILDING ANNUAL AMORTIZATION	1,000.00
2-62-705	VEHICLES ANNUAL AMORTIZATION	8,400.00
2-62-750	MD OF ST. PAUL FOUNDATION - DEFICIT	0.00
2-62-770	GRANTS TO ORGANIZATIONS	1,500.00
2-62-771	GRANT TO CANADA DAY	2,000.00
2-62-772	GRANT TO CHAMBER OF COMMERCE	3,000.00
2-62-773	GRANT TO ORGANIZATIONS - MSI	60,100.00
2-62-774	GRANT - MD FOUNDATION- GARAGE	0.00
* COMMUNITY SERVICES EXPENSE		112,700.00
63 IRON HORSE EXPENSE		
2-63-110	SALARIES	6,000.00
2-63-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-63-140	TRAINING AND DEVELOPMENT	0.00
2-63-215	PHONE FREIGHT	0.00
2-63-220	ADS, PRINTING, SUBSCRIPT, MEMBER FEES	0.00
2-63-221	ADS, MEMBER FEES	0.00
2-63-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-63-250	HIRED SERVICES	2,000.00
2-63-274	INSURANCE - MUNI-CORR	0.00
2-63-290	PUBLIC RELATIONS/RECEPTIONS	0.00
2-63-510	GENERAL GOODS	1,000.00
2-63-511	GENERAL GOODS	0.00
2-63-520	EQUIPMENT & FURNISHINGS	0.00
2-63-544	POWER & GAS	0.00
2-63-702	BUILDING ANNUAL AMORTIZATION	8,600.00
2-63-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	3,200.00
2-63-770	GRANT TO ORGANIZATIONS	500.00
* IRON HORSE EXPENSE		22,900.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
64 ECONOMIC EXPENSE		
2-64-110	SALARIES	6,000.00
2-64-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-64-140	TRAINING AND DEVELOPMENT	0.00
2-64-210	TRAVEL & SUBSISTENCE	0.00
2-64-220	ADVERTISING & MEMBERSHIP FEES	1,000.00
2-64-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-64-231	WEBSITE 20%	1,300.00
2-64-274	INSURANCE	0.00
2-64-290	PUBLIC RELATIONS	0.00
2-64-510	GENERAL GOODS & SUPPLIES	0.00
2-64-770	GRANTS TO ECONOMIC DEVELOPMENT COMMITTEE	0.00
* ECONOMIC EXPENSE		9,900.00
65 ASSET PILOT EXPENSE		
2-65-210	TRAVEL & SUBSISTENCE	0.00
2-65-220	ADVERTISING & MEMBERSHIP FEES	0.00
2-65-230	PROFESSIONAL & SPECIAL SERVICES	45,200.00
2-65-290	PUBLIC RELATIONS	0.00
* ASSET PILOT EXPENSE		45,200.00
66 LAND DEVELOPMENT EXPENSE		
2-66-110	SALARIES	6,000.00
2-66-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-66-220	ADVERTISING	1,000.00
2-66-230	SURVEYING/PROFESSIONAL SERVICES	20,000.00
2-66-231	GIS	0.00
2-66-250	HIRED SERVICES	0.00
2-66-510	LAND FOR RESALE COSTS	0.00
2-66-700	TRANSFER TO CAPITAL (LOT SALES)	0.00
2-66-811	LOAN #5 COSTS RES/IND LAND	0.00
* LAND DEVELOPMENT EXPENSE		28,600.00
67 TOURISM EXPENSE		
2-67-110	SALARIES	6,000.00
2-67-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-67-210	TRAVEL & SUBSISTENCE	1,000.00
2-67-220	ADVERTISING & MEMBERSHIP FEES	4,500.00
2-67-230	PROFESSIONAL & SPECIAL SERVICES	0.00
2-67-250	HIRED SERVICES	0.00
2-67-274	INSURANCE	0.00
2-67-290	PUBLIC RELATIONS	0.00
* TOURISM EXPENSE		13,100.00
68 ECO CENTRE EXPENSE		
2-68-130	CONTRACTORS WCB	0.00
2-68-215	PHONE FREIGHT	0.00
2-68-220	ADS, MEMBER FEES	0.00
2-68-250	HIRED SERVICES	5,000.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
2-68-274	INSURANCE	900.00
2-68-510	GENERAL GOODS	500.00
2-68-544	POWER & GAS	4,000.00
* ECO CENTRE EXPENSE		10,400.00
69 LAND RENTAL EXPENSE		
2-69-110	SALARIES	0.00
2-69-130	EMPLOYER CONTRIBUTIONS	0.00
2-69-250	HIRED SERVICES	0.00
2-69-274	INSURANCE	0.00
2-69-530	HRDWARE,PLBG,ELECT.SUPPLIES	0.00
* LAND RENTAL EXPENSE		0.00
71 RECREATION PROGRAM EXPENSE		
2-71-130	EMPLOYER CONTRIBUTIONS - WCB	200.00
2-71-210	TRAVEL, SUBSIST.,MEMBERSHIP FEES	500.00
2-71-215	FREIGHT,PHONE,FAX,POSTAGE	1,000.00
2-71-220	ADS,PRINT,SUBSCRIPT,MEMBER FEES	500.00
2-71-230	RECREATION COORDINATOR	18,000.00
2-71-231	PROFESSIONAL SERVICES	0.00
2-71-233	PROF. SERVICES - PROGRAMS/EVENTS.	2,000.00
2-71-234	PROF. SERVICES - PROGRAMS/EVENTS	0.00
2-71-260	RENTAL OF BLDG/EQUIPMENT	0.00
2-71-262	RENTAL - BUS	1,000.00
2-71-510	GENERAL GOODS & SUPPLIES	500.00
2-71-511	EVENT/ PROJECTS GOODS & SUPPLIES	0.00
2-71-770	GRANTS TO ORGANIZATIONS	0.00
* RECREATION PROGRAM EXPENSE		23,700.00
72 RECREATION EXPENSE		
2-72-110	SALARIES	29,900.00
2-72-111	SUMMER 4 MONTH SALARIES	11,000.00
2-72-113	SUMMER 2 MONTH SALARIES	10,000.00
2-72-130	EMPLOYER CONTRIBUTIONS	8,000.00
2-72-131	SUMMER 4 MONTH 'ER CONTRI.	1,000.00
2-72-133	SUMMER 2 MONTH 'ER CONTRI.	500.00
2-72-140	TRAINING AND DEVELOPMENT	1,000.00
2-72-212	WATERPARK - TRAVEL & SUBSISTENCE	0.00
2-72-215	FREIGHT	200.00
2-72-220	ADVERTISING & MEMBERSHIP FEES	800.00
2-72-230	ELK POINT GOLF CONTRACT	18,900.00
2-72-250	HIRED SERVICES - PARKS & FACILITIES	9,000.00
2-72-251	HIRED SERVICES - RIVER CAMPSITE	500.00
2-72-270	DEFERRED REVENUE INTEREST	0.00
2-72-274	INSURANCE	2,700.00
2-72-510	GENERAL GOODS - PARKS	6,000.00
2-72-511	GENERAL GOODS - RIVER CAMPSITE	1,000.00
2-72-520	EQUIP.,SUPPLIES,PARTS-PARKS/FACILIT	7,000.00
2-72-525	FUEL, ETC.	2,000.00
2-72-530	MAINTENANCE MATERIALS	9,000.00
2-72-531	MATERIALS - RIVER CAMPSITE	1,000.00
2-72-540	GAS & POWER	3,000.00
2-72-702	BUILDING ANNUAL AMORTIZATION	3,600.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
2-72-703	EQUIPMENT ANNUAL AMORTIZATION	7,400.00
2-72-705	VEHICLE ANNUAL AMORTIZATION	3,000.00
2-72-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	61,900.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00
2-72-771	GRANTS TO CLUBS HOSTING PROVINCIALS	2,000.00
* RECREATION EXPENSE		200,400.00
73 MRTA EXPENSE		
2-73-110	'16 DON'T USE SALARIES - MRTA	0.00
2-73-130	'16 DON'T USE 'ER CONTR. - MRTA	0.00
2-73-131	'16 DON'T USE 'ER CONTRI-CASUAL - MRTA	0.00
2-73-215	'16 DON'T USE FREIGHT - MRTA	0.00
2-73-220	'16 DON'T USE ADVERTISING	0.00
2-73-230	'16 DON'T USE E. P. GOLF CONTRACT	0.00
2-73-250	'16 DON'T USE HIRED SERVICES - MRTA	0.00
2-73-274	'16 DON'T USE INSURANCE - MRTA	0.00
2-73-510	'16 DON'T USE GENERAL GOODS - MRTA	0.00
2-73-525	'16 DON'T USE FUEL, ETC. - MRTA	0.00
2-73-530	'16 DON'T USE MAINT, MATERIALS	0.00
* MRTA EXPENSE		0.00
74 LIBRARY EXPENSE		
2-74-110	SALARIES	6,000.00
2-74-111	SALARIES - LIBRARY OPERATIONS	0.00
2-74-130	EMPLOYER CONTRIBUTIONS	1,600.00
2-74-150	HONORARIUMS - NLLS	0.00
2-74-200	GENERAL SERVICES-LIBRARY OPERATIONS	0.00
2-74-210	TRAVEL,SUBSIST.,MEMBERSHIP FEES	1,500.00
2-74-215	PHONE	1,800.00
2-74-220	ADVERTISING	0.00
2-74-230	PROFESSIONAL SERVICES (JANITOR,ETC)	8,100.00
2-74-231	AUDIT SERVICE	2,000.00
2-74-250	HIRED SERVICES - LIBRARY	1,000.00
2-74-274	INSURANCE	3,500.00
2-74-500	SUPPLIES - LIBRARY OPERATIONS	0.00
2-74-501	USED FOR SUPPLIES(NLLS GRANT)	22,000.00
2-74-510	GENERAL GOODS AND SUPPLIES	500.00
2-74-520	EQUIPMENT & FURNISHINGS	1,400.00
2-74-530	CONSTRUCT/MAINTENANCE MATERIALS	500.00
2-74-544	GAS & POWER	12,000.00
2-74-702	BUILDING ANNUAL AMORTIZATION	4,000.00
2-74-771	GRANT TO NLLS	0.00
2-74-831	DEBENTURE INTEREST PAYMENT	0.00
2-74-832	DEBENTURE PRINCIPAL PAYMENT	0.00
* LIBRARY EXPENSE		65,900.00
81 REQUISITIONS		
2-81-742	AB SCHOOL FOUNDATION FUND-RES.&FARM	311,600.00
2-81-743	AB SCHOOL FOUNDATION FUND -NON-RES.	182,100.00

TOWN OF ELK POINT
DETAILS REVENUE & EXPENSE

2016 OPERATING BUDGET

General Ledger	Description	2016 Budget
2-81-751	MD OF ST. PAUL FOUNDATION - REQUISITION	26,900.00
2-81-990	EXCESS/UNDER COLLECTION REQUISITIONS	(500.00)
* REQUISITIONS EXPENSE		520,100.00
97 CONTINGENCIES RESERVES EXP.		
2-97-995	SURPLUS/DEFICIT	0.00
* CONTINGENCIES RESERVES EXPENSE		0.00
** TOTAL EXPENSES		4,803,300.00
*** DEFICIT (ANNUAL AMORTIZATION)		950,000.00

*** End of Report ***

2016 OPERATING BUDGET
MAY 9, 2016

	REVENUE	EXPENDITURES	ANNUAL AMORTIZATION	NET
(10) Real Property Tax	\$ 2,056,350.00			\$ 2,056,350.00
(10) Government Grant in Lieu	\$ 12,700.00			\$ 12,700.00
(10) Linear Property Tax	\$ 72,200.00			\$ 72,200.00
(10) Other General Admin	\$ 229,800.00			\$ 229,800.00
(81) School Requisition (Res)		\$ 311,600.00		\$ (311,600.00)
(81) School Requisition (Non Res)		\$ 182,100.00		\$ (182,100.00)
(81) M.D. Foundation Requisition		\$ 26,900.00		\$ (26,900.00)
(11) Council & Legislative		\$ 127,000.00		\$ (127,000.00)
(12) Administration	\$ 30,000.00	\$ 596,000.00	\$ 11,200.00	\$ (577,200.00)
(23) Fire Protection	\$ 173,950.00	\$ 178,600.00	\$ 44,300.00	\$ (48,950.00)
(24) Disaster Services		\$ 74,100.00		\$ (74,100.00)
(26) By-Law Enforcement	\$ 9,500.00	\$ 30,000.00		\$ (20,500.00)
(31) Public Works		\$ 134,000.00	\$ 8,100.00	\$ (142,100.00)
(32) Streets	\$ 2,000.00	\$ 288,600.00	\$ 395,800.00	\$ (682,400.00)
(33) Airport	\$ 28,000.00	\$ 42,000.00	\$ 111,700.00	\$ (125,700.00)
(37) Storm Sewer	\$ 8,700.00	\$ 42,800.00	\$ 57,400.00	\$ (91,500.00)
(41) Water	\$ 640,400.00	\$ 864,400.00	\$ 140,800.00	\$ (364,800.00)
(42) Sewage	\$ 149,800.00	\$ 196,400.00	\$ 59,600.00	\$ (106,200.00)
(43) Garbage	\$ 203,900.00	\$ 209,800.00	\$ 20,000.00	\$ (25,900.00)
(51) F.C.S.S.	\$ 46,900.00	\$ 57,600.00		\$ (10,700.00)
(53) Health Care		\$ 9,000.00		\$ (9,000.00)
(58) Cemetery	\$ 3,000.00	\$ 9,600.00		\$ (6,600.00)
(61) Planning Zoning	\$ 17,500.00	\$ 41,600.00		\$ (24,100.00)
(62) Community Services	\$ 67,100.00	\$ 103,300.00	\$ 9,400.00	\$ (45,600.00)
(63) Iron Horse		\$ 11,100.00	\$ 11,800.00	\$ (22,900.00)
(64) Economic	\$ 17,500.00	\$ 9,900.00		\$ 7,600.00
(65) Arrest Pilot	\$ 45,200.00	\$ 45,200.00	\$ -	\$ -
(66) Land Development		\$ 28,600.00		\$ (28,600.00)
(67) Tourism		\$ 13,100.00		\$ (13,100.00)
(68) ECO Centre	\$ 4,000.00	\$ 10,400.00		\$ (6,400.00)
(69) Land Rental	\$ 16,000.00			\$ 16,000.00
(71) Recreation Program	\$ 500.00	\$ 23,700.00		\$ (23,200.00)
(72) Recreation	\$ 18,300.00	\$ 124,500.00	\$ 75,900.00	\$ (182,100.00)
(74) Library		\$ 61,900.00	\$ 4,000.00	\$ (65,900.00)
(81) Requisitions		(\$500)		\$ 500.00
TOTAL	\$ 3,853,300.00	\$ 3,853,300.00	\$ 950,000.00	\$ (950,000.00)