

DESCRIPTION	ACCOUNT NUMBER				2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT *	2016 BUDGET AMOUNT	2015 ACTUAL AMOUNT *	2015 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Building Capital	1	2	2100	700	-		-	-	-	
Capital Equipment	1	2	2100	705	1,628.16		-	30,700.81	6,524	
Software	1	2	2100	712	10,572.86		-	10,583.31	75,123	
	1	2	2100	716	-		-	-	-	
	1	2	2100	726	-		-	1,269.62	-	
					12,201.02	-	-	42,553.74	81,647	
FIRE DEPARTMENT										
Building Capital	1	2	2200	700	-		15,232	17,108.91	22,500	
Capital Equipment	1	2	2200	705	8,495.00		224,580	61,586.28	60,238	
					8,495.00	-	239,813	78,695.19	82,738	
BYLAW CAPITAL										
Grounds Capital	1	2	2210	720	15,264.00	-	-	-	-	
					15,264.00	-	-	-	-	
DOG POUND CAPITAL										
Building Capital	1	2	2212	700	-	-	-	-	-	
					-	-	-	-	-	

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PUBLIC WORKS										
Building Capital	1	2	2300	700	20,352.00		25,440	29,343.64	25,000	
General Requirements	1	2	2300	701	-		76,320	-	-	
Capital Equipment	1	2	2300	705	77,317.25		-	442,407.46	436,995	
Streetscaping Capital	1	2	2300	706	312,912.00		389,639	203,520.01	150,000	
Sewage Capital	1	2	2300	707	-		-	-	-	
Sidewalks Capital	1	2	2300	709	-		-	-	25,000	
Signage	1	2	2300	710	-		-	2,959.94	-	
Culverts	1	2	2300	711	30,833.28		-	-	-	
Fencing	1	2	2300	722	5,596.80		-	-	-	
Line Painting	1	2	2300	723	-		-	4,273.92	-	
					447,011.33	-	491,399	682,504.97	636,995	
FERRY CAPITAL										
Capital Equipment	1	2	2350	705	1,526.40		30,528	-	-	
					1,526.40	-	30,528	-	-	
STREET LIGHTING										
Capital Equipment	1	2	2373	705	-		461,165	-	-	
					-	-	461,165	-	-	
LASSIE ROAD										
Lassie--General Requirements	1	2	2374	701	-		-	143,682.70	165,102	Lassie Road
Lassie--Roads	1	2	2374	706	-		-	200,038.32	334,318	
Lassie--Sewer	1	2	2374	707	-		-	68,847.38	74,824	
Lassie--Water	1	2	2374	708	-		-	143,977.39	138,018	
Lassie--Sidewalks	1	2	2374	709	-		-	112,555.48	122,976	
Lassie--Signage	1	2	2374	710	-		-	2,544.00	-	
Lassie--Storm Sewers	1	2	2374	711	-		-	64,149.50	64,100	
Lassie--Curbs	1	2	2374	713	-		-	97,755.24	1,150	
Lassie--Engineering	1	2	2374	716	-		-	60,730.91	-	
					-	-	-	894,280.92	900,487	

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HIGHWAY 618										
General Requirements	1	2	2379	701	91,451.48	-	-	-	-	
Sidewalks	1	2	2379	709	383,068.05					
Engineering	1	2	2379	716	15,264.00					
Hydrants	1	2	2379	725	49,488.98					
					539,272.51	-	-	-	-	
SANITARY SEWER CAPITAL										
Building Capital	1	2	2400	700	30,930.00		5,699	22,621.25	121,100	
Capital Equipment	1	2	2400	705	267,250.80		40,175	83,412.75	15,000	
Roads	1	2	2400	706	10,176.00		-	9,216.37	-	
Grounds Capital	1	2	2400	720	-		-	48,459.46	58,000	
Studies and Reports	1	2	2400	730	264,588.00		15,264	-	-	
					572,944.80	-	61,138	163,709.83	194,100	
LAGOONS										
Grounds Capital	1	2	2402	720	-		-	801.87	-	
					-		-	801.87	-	
WATER TREATMENT PLANT CAPITAL										
Building Capital	1	2	2405	700	94,840.32		68,077	211,064.39	381,000	
Capital Equipment	1	2	2405	705	242,171.20		22,387	7,038.96	21,000	
Studies and Reports	1	2	2405	730			25,440		-	
					337,011.52	-	115,905	218,103.35	402,000	

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WASTE DISPOSAL SITE CAPITAL										
Building Capital	1	2	2415	700	202,084.97		-	109.75	-	
Capital Equipment	1	2	2415	705	-		3,358	225,800.75	-	
Roads	1	2	2415	706	58,212.85		-	-	-	
Engineering	1	2	2415	716	106,848.00		-	-	-	
Grounds Capital	1	2	2415	720	382,999.60		-	-	-	
					750,145.42	-	3,358	225,910.50	-	
RECYCLING										
Building Capital	1	2	2420	700	-	-	-	-	15,000	
Capital Equipment	1	2	2420	705	-	-	-	54,324.58	190,000	
Roads	1	2	2420	706	-	-	-	9,572.56	-	
Grounds Capital	1	2	2420	720	-	-	-	-	-	
					-	-	-	63,897.14	205,000	
DAY CARE CAPITAL										
Building Capital	1	2	2615	700	-	-	-	-	-	
Capital Equipment	1	2	2615	705	-	-	1,138	732.66	-	
Grounds Capital	1	2	2615	720	2,544.00	-	-	2,363.90	4,500	
					2,544.00	-	1,138	3,096.56	4,500	
RECREATION CAPITAL										
Building Capital	1	2	2700	700	-	-	-	-	-	
Capital Equipment	1	2	2700	705	-	-	65,919	-	-	
Engineering	1	2	2700	716	-	-	-	70,212.62	81,257	Trails
Grounds Capital	1	2	2700	720	-	-	362,379	-	-	
Parking Lot	1	2	2700	721	-	-	-	-	-	
					-	-	428,298	70,212.62	81,257	

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FACILITIES CAPITAL										
Building Capital	1	2	2750	700			-	-	-	
Capital Equipment	1	2	2750	705	40,704.00		4,665	-	-	
Signs	1	2	2750	710	5,088.00		4,986	-	-	
					45,792.00	-	9,652	-	-	
PARKS CAPITAL										
Capital Equipment	1	2	2751	705	50,880.00		3,374	5,096.56	11,000	
Building Capital	1	2	2751	700	320,746.53		-	-	-	
Signage	1	2	2751	710	2,831.98		-	-	-	
Grounds Capital	1	2	2751	720	-		-	-	-	
Fencing	1	2	2751	722	2,574.53		-	-	-	
					377,033.04	-	3,374	5,096.56	11,000	
BALL FIELDS CAPITAL										
Capital Equipment	1	2	2752	705	-	-	-	-	-	
					-	-	-	-	-	
MUNICIPAL BUILDING CAPITAL										
Building Capital	1	2	2754	700	14,230.04	-	-	-	-	
Sidewalks	1	2	2754	709	1,017.60		-	-	-	
Energy Audit	1	2	2754	715	12,720.00		-	-	-	
					27,967.64	-	-	-	-	
BEACHES CAPITAL										
Fencing	1	2	2755	722	-	-	-	-	-	
					-	-	-	-	-	

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DOCKS CAPITAL										
Capital Equipment	1	2	2756	705	19,506.01		-	134,694.83	156,032	
Sidewalks	1	2	2756	709			16,282	-	-	
					19,506.01	-	16,282	134,694.83	156,032	
EVENTS CENTER										
Studies and Reports	1	2	2784	730	-		135,000	-	-	
					-	-	135,000	-	-	
RINKS CAPITAL										
Capital Equipment	1	2	2785	700	-		-	25,249.75	22,000	
					-	-	-	25,249.75	22,000	
CEMETERY CAPITAL										
Capital Equipment	1	2	2786	705	10,176.00		-	-	-	
Grounds Capital	1	2	2786	720	-		-	4,134.37	-	
					10,176.00	-	-	4,134.37	-	
PHARMACY										
Building Capital	1	2	2787	705	-		-	93,286.83	57,755	
Grounds Capital	1	2	2787	720	-		-	22,457.22	-	
					-	-	-	115,744.05	57,755	
COCHENOUR HALL										
Building Capital	1	2	2788	700	-		-	-	-	
Capital Equipment	1	2	2788	705	-		-	-	-	
					-	-	-	-	-	

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R. L. COMMUNITY CENTER										
Building Capital	1	2	2789	700	-		10,176	-	5,000	
Capital Equipment	1	2	2789	705	-		3,694	5,749.00	6,200	
Energy Audit	1	2	2789	715	16,790.40		-	-	-	
					16,790.40	-	13,870	5,749.00	11,200	
ARENA CAPITAL										
Building Capital	1	2	2790	700	-		56,289	-	-	
Capital Equipment	1	2	2790	705	21,980.16		-	4,302.39	5,800	
Grounds Capital	1	2	2790	720	-		-	-	-	
					21,980.16	-	56,289	4,302.39	5,800	
CLINIC CAPITAL										
Building Capital	1	2	2791	700	-		15,050	201,515.22	209,045	
General Requirements	1	2	2791	701	-		-	0.00	-	
Capital Equipment	1	2	2791	705	-		-	20,626.74	-	
Engineering	1	2	2791	715	-		-	14,700.00	-	
Property Development	1	2	2791	716	-		-	8,446.08	-	
Grounds Capital	1	2	2791	720	-		-	24,390.52	25,000	
					-	-	15,050	269,678.56	234,045	
LIBRARY CAPITAL										
Building Capital	1	2	2800	700	-	-	-	-	-	
					-	-	-	-	-	
MUSEUM CAPITAL										
Building Capital	1	2	2850	700	24,320.64		-	-	-	
Studies and Reports	1	2	2850	730	-		10,685	-	-	
					24,320.64	-	10,685	-	-	

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BUILDING AND PLANNING										
Engineering	1	2	2900	715	-	-	-	-	25,000	
Capital Equipment	1	2	2920	705	-	-	1,253.68	-	-	
Engineering	1	2	2920	715	-	-	22,328.69	-	-	
					-	-	-	23,582.37	25,000	
ECONOMIC DEVELOPMENT										
Capital Equipment	1	2	2950	705	-	-	-	-	-	
					-	-	-	-	-	
HIGHWAY COMMERCIAL										
H/C--Property Development	1	2	2960	716	-	-	152,258.64	24,865.06	-	
					-	-	-	24,865.06	-	
AIRPORT										
Building Capital	1	2	2970	700	4,500.00	-	-	-	4,723	
Capital Equipment	1	2	2970	705	4,000.00	-	5,088	6,023.49	2,000	
Signs Capital	1	2	2970	710	10,000.00	-	10,176	-	-	
Engineering	1	2	2970	716	-	-	76,320	-	-	
Grounds Capital	1	2	2970	720	-	-	17,808	49,505.76	36,000	
Parking Lot	1	2	2970	721	-	-	-	-	-	
Studies and Reports	1	2	2970	730	65,000.00	-	-	-	-	
					83,500.00	-	109,392	55,529.25	42,723	
TOTAL CAPITAL BUDGET					3,313,481.89	-	2,202,334	3,112,392.88	3,154,279	
* Subject to Audit Adjustments										