

**Town of Watson Lake**  
**Provisional Budget Report**



Account Code : 1-1-????-????  
 To 1-2-????-????  
 Fiscal Year : 2017

Account Code	Account Description	CC1	2018 Provisional Budget
<b>GENERAL</b>			
1-1-0100-2300	Federal GIL		-155,834
1-1-0100-2301	INAC GIL		-20,573
1-1-0100-2310	CBC Tax		-837
1-1-0100-2400	YTG GIL		-213,892
1-1-0100-5100	Tax Penalties		-16,000
1-1-0100-5110	Tax Interest		-2,000
1-1-0100-5500	Bank Interest		-1,000
1-1-0100-9300	Transfer from own funds		-941,782
1-1-0100-9400	Transfer from CMG		-1,976,918
<b>Total GENERAL</b>			<b>-3,328,836</b>
<b>TAXATION REVENUE</b>			
1-1-0110-1100	Current Tax		-1,184,037
<b>Total TAXATION REVENUE</b>			<b>-1,184,037</b>
<b>ADMINISTRATION</b>			
1-1-1200-4110	Tax Certificates		-300
1-1-1200-4120	Photocopying		-50
1-1-1200-5100	Accounts Receivable - Pen:		-2,000
1-1-1200-5200	Business Licences		-13,000
1-1-1200-5220	Inter Municipal Licences		-700
1-1-1200-5300	Business Licence - Fines		-350
1-1-1200-5600	Admin. House - Rental		-7,200
1-1-1200-5610	Admin. Building - Rental		-25,000
1-1-1200-5970	Tax Lien Sales		-40
<b>Total ADMINISTRATION</b>			<b>-48,640</b>
<b>FIRE DEPARTMENT</b>			
1-1-2300-8500	Prot. Serv. - CTTS		-3,000
<b>Total FIRE DEPARTMENT</b>			<b>-3,000</b>
<b>BYLAW ENFORCEMENT</b>			
1-1-2600-4910	Animal Control - Miscellane		-300
1-1-2600-5200	Animal - Licences		-500
1-1-2600-5300	Animal - Fines		-250
<b>Total BYLAW ENFORCEMENT</b>			<b>-1,050</b>
<b>WATER</b>			
1-1-4100-4200	Water Sales		-200,000
1-1-4100-4210	Transformer Sales		-1,500
1-1-4100-4220	Bulk Water Sales		-6,000
<b>Total WATER</b>			<b>-207,500</b>
<b>SEWER</b>			
1-1-4200-4200	Sewer - Revenue		-87,000
<b>Total SEWER</b>			<b>-87,000</b>
<b>SOLID WASTE</b>			
1-1-4300-4200	Garbage - Revenue		-90,000
1-1-4300-4300	Solid Waste- Tipping Fees		-135,000
1-1-4300-4301	YTG- Landfill Funding		-75,000
<b>Total SOLID WASTE</b>			<b>-300,000</b>

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<b>RECYCLING</b>			
1-1-4400-4200	Recycling Handling & Servi		-33,000
1-1-4400-4210	Recycling - YTG Operating		-40,800
1-1-4400-4910	Recycling - Miscellaneous		-1,100
<b>Total RECYCLING</b>			<b>-74,900</b>
<b>DISTRICT HEAT</b>			
1-1-4500-4140	District Heat - Revenue		-40,000
<b>Total DISTRICT HEAT</b>			<b>-40,000</b>
<b>CEMETARY</b>			
1-1-5600-4910	Cemetary - Miscellaneous f		-4,500
<b>Total CEMETARY</b>			<b>-4,500</b>
<b>PLANNING</b>			
1-1-6100-4210	Zoning Amendments		-1,200
1-1-6100-4220	OCP Amendments		-500
1-1-6100-5290	Development Permits		-3,000
<b>Total PLANNING</b>			<b>-4,700</b>
<b>ECONOMIC DEVELOPMENT</b>			
1-1-6300-4910	Ec. Dev. - Miscellaneous R		-15,000
<b>Total ECONOMIC DEVELOPMENT</b>			<b>-15,000</b>
<b>NORTHERN LIGHTS OPERATIONS</b>			
1-1-6520-4210	NLShow Ticket Sales - Rev		-45,000
1-1-6520-4211	NLC Licenced Product - Re		-15,000
1-1-6520-4212	Northern Lights Centre - Re		-1,000
1-1-6520-4215	NLC - Movies		-15,000
1-1-6520-4910	NLC - Miscellaneous Rever		-60,000
<b>Total NORTHERN LIGHTS OPERATIO</b>			<b>-136,000</b>
<b>GREYHOUND</b>			
1-1-6900-4140	Greyhound - Commission		-12,000
1-1-6900-4910	Greyhound - Rent		-8,600
<b>Total GREYHOUND</b>			<b>-20,600</b>
<b>REC SERVICES-YOUTH CRIME PREVENTION</b>			
1-1-7000-8400	Youth Crime Prev. Funding		-25,000
<b>Total REC SERVICES-YOUTH CRIME</b>			<b>-25,000</b>
<b>REC DEPT-RECPLEX O&amp;M</b>			
1-1-7200-2450	Rec. Dept. - Special Events		-10,000
1-1-7200-4150	Rec. Dept. - ATM Cash Mac		-1,500
1-1-7200-4910	Rec. Dept. - Miscellaneous		-6,000
1-1-7200-5610	Rec. Dept.- Playgroup Rent		-6,000
1-1-7200-5620	Rec. Dept. - Equipment Rei		-2,000
1-1-7200-8400	Rec. Dept. - Canada Day R		-3,000
1-1-7200-8410	Rec Dept.- Arts 'n Park Rev		-10,000
<b>Total REC DEPT-RECPLEX O&amp;M</b>			<b>-38,500</b>
<b>REC DEPT-POOL</b>			
1-1-7205-4140	Swimming Pool - Revenue		-4,000
<b>Total REC DEPT-POOL</b>			<b>-4,000</b>
<b>REC DEPT-ARENA OPERATIONS</b>			

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Account Code	Account Description	CC1	2018 Provisional Budget
1-1-7207-4140	Arena - Revenue		-2,000
1-1-7207-5620	Arena - Hockey Assessmer		-10,000
<b>Total REC DEPT-ARENA OPERATION</b>			<b>-12,000</b>
<b>REC DEPT-CURLING</b>			
1-1-7210-4140	Curling - Revenue		-2,000
<b>Total REC DEPT-CURLING</b>			<b>-2,000</b>
<b>REC DEPT-WYE LAKE CABIN</b>			
1-1-7211-4140	Wye Lake Cabin - Revenue		-2,500
<b>Total REC DEPT-WYE LAKE CABIN</b>			<b>-2,500</b>
<b>CENTENNIAL HALL</b>			
1-1-7402-5620	Centennial Hall - Rental		-8,000
<b>Total CENTENNIAL HALL</b>			<b>-8,000</b>
<b>POP MACHINE</b>			
1-1-7418-4140	Pop Machine - Revenue		-3,000
<b>Total POP MACHINE</b>			<b>-3,000</b>
<b>BOWLING</b>			
1-1-7423-4140	Bowling - Revenue		-1,000
<b>Total BOWLING</b>			<b>-1,000</b>
<b>CONCESSION</b>			
1-1-7424-4140	Concession - Revenue		-600
<b>Total CONCESSION</b>			<b>-600</b>
<b>UPPER MEETING ROOM</b>			
1-1-7428-4140	Upper Mtg Rm Mezz. - Rev		-5,000
<b>Total UPPER MEETING ROOM</b>			<b>-5,000</b>
<b>SQUASH COURT</b>			
1-1-7429-4140	Squash Court - Revenue		-50
<b>Total SQUASH COURT</b>			<b>-50</b>
<b>WEIGHT ROOM</b>			
1-1-7430-4140	Weight Room - Revenue		-2,500
<b>Total WEIGHT ROOM</b>			<b>-2,500</b>
<b>SAUNA/SHOWERS</b>			
1-1-7431-4140	Sauna/Showers - Revenue		-3,000
<b>Total SAUNA/SHOWERS</b>			<b>-3,000</b>
<b>Total Revenues</b>			<b>-5,562,913</b>
<b>Expenses</b>			
<b>FINANCE</b>			
1-2-1000-7600	Transfer to Equipment Reser		5,000
<b>Total FINANCE</b>			<b>5,000</b>
<b>COUNCIL</b>			
1-2-1100-1540	Council Indemnity		40,000
1-2-1100-1580	Election Expense		7,000
1-2-1100-2100	Legislative Travel & Expens		10,000
<b>Total COUNCIL</b>			<b>57,000</b>
<b>ADMINISTRATION</b>			

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Account Code	Account Description	CC1	2018 Provisional Budget
1-2-1200-1120	Administration - Salary/Wage		415,000
1-2-1200-1125	Temp - PT Worker		5,000
1-2-1200-1130	Administration - Overtime S		30,000
1-2-1200-1300	Administration - Benefits		133,500
1-2-1200-1400	Admin - Allowances Benefit		5,000
1-2-1200-1480	Admin - Travel & Training		10,000
1-2-1200-1482	Health & Safety Employee		5,000
1-2-1200-2100	Adm. Annual Travel Allowar		16,000
1-2-1200-2150	Administration - Freight		400
1-2-1200-2160	Admin - Postage & Local Ac		6,000
1-2-1200-2170	Admin - Communications/A		12,000
1-2-1200-2180	Web Site O&M		3,000
1-2-1200-2210	Council - Public Relations		10,000
1-2-1200-2230	AYC Expenses		35,000
1-2-1200-2240	Admin - Memberships/Subs		200
1-2-1200-2300	Admin - Professional Servic		150,000
1-2-1200-2310	Audit		52,000
1-2-1200-2320	Insurance Appraisal - AYC		1,100
1-2-1200-2530	Admin - Computers		25,000
1-2-1200-2531	Computer repairs		300
1-2-1200-2700	Insurance		135,000
1-2-1200-3400	Assessment Expense		19,000
1-2-1200-5110	Office Supplies		10,000
1-2-1200-5111	Photocopier		2,000
1-2-1200-5120	Supplies - Tax Billing		500
1-2-1200-7700	Grants		40,000
1-2-1200-7701	Town Senior Home Owners		37,000
1-2-1200-8100	Bank Charges/Service Cha		9,000
1-2-1200-9100	Tax Lien Expenses		1,000
<b>Total ADMINISTRATION</b>			<b>1,168,000</b>
<b>ADMINISTRATION HOUSE</b>			
1-2-1220-5300	Admin. House - Operation &		8,000
<b>Total ADMINISTRATION HOUSE</b>			<b>8,000</b>
<b>ADMINISTRATION BUILDING</b>			
1-2-1260-1140	Admin Building - Standby V		7,000
1-2-1260-1300	Admin. Bldg. O&M - Benefil		1,000
1-2-1260-5300	Admin. Bldg.- O/M		20,000
1-2-1260-5560	Admin Bldg - Heating Fuel		24,200
1-2-1260-5590	Admin Bldg. - Electricity		11,000
<b>Total ADMINISTRATION BUILDING</b>			<b>63,200</b>
<b>MAINTENANCE</b>			
1-2-1270-1120	Maintenance Salary/Wages		60,690
1-2-1270-1300	Maintenance Benefits		18,207
1-2-1270-5283	Unit - 83 Maint. Van 2011		3,500
1-2-1270-5401	Maint. Sm. Tools & Misc.		2,000
<b>Total MAINTENANCE</b>			<b>84,397</b>
<b>FIRE DEPARTMENT</b>			

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Account Code	Account Description	CC1	2018 Provisional Budget
1-2-2300-1120	Protective Svcs. - Salary/W		78,000
1-2-2300-1130	Fire Department Overtime		5,000
1-2-2300-1300	Protective Svcs. - Benefits		23,400
1-2-2300-1480	Protective Svcs. - Travel &		20,000
1-2-2300-1500	Fire Dept - Volunteer Inderr		30,000
1-2-2300-1510	Fire Dept - Volunteer Benef		25,000
1-2-2300-2150	Fire Dept. - Freight		500
1-2-2300-2160	Fire Dept - Postage & Loca		250
1-2-2300-2170	Fire Dept - Communication		12,000
1-2-2300-2171	Communication Equip. & M		3,000
1-2-2300-2200	Fire Dept. - Promotional Ma		2,500
1-2-2300-2240	Fire Dept - Memberships/Si		750
1-2-2300-2420	Fire Dept - Gas Detector		500
1-2-2300-2450	Programs - Special Events		2,000
1-2-2300-2530	Fire Hall - Computers		2,000
1-2-2300-2620	Fire Hall - Rent		26,100
1-2-2300-5100	Fire Equipment Supplies &		15,000
1-2-2300-5110	Fire Hall Supplies		2,000
1-2-2300-5112	FD- Equip. Testing		12,500
1-2-2300-5120	Fire Dept Clothing Allowanc		4,000
1-2-2300-5201	Pumper(2000) #1		6,000
1-2-2300-5202	Pumper(1989) #2		6,000
1-2-2300-5273	Unit 73 - 2004 International		4,000
1-2-2300-5289	Unit 89- Fire Chief Truck 20		6,000
1-2-2300-5300	Fire Hall - Operation & Mair		5,000
1-2-2300-5420	Fireworks		12,500
1-2-2300-5570	Fire Hall - Propane		5,280
1-2-2300-5590	Fire Hall - Electricity		4,950
1-2-2300-9990	Fire Dept - Miscellaneous/C		1,000
<b>Total FIRE DEPARTMENT</b>			<b>315,230</b>
<b>HYDRANT MAINTENANCE</b>			
1-2-2320-5300	Hydrant Maintenance - Mail		10,000
<b>Total HYDRANT MAINTENANCE</b>			<b>10,000</b>
<b>EMO</b>			
1-2-2400-2130	E.M.O. - General Expenses		1,000
<b>Total EMO</b>			<b>1,000</b>
<b>BYLAW ENFORCEMENT</b>			
1-2-2600-1120	Bylaw - Salary/Wages		75,373
1-2-2600-1300	Bylaw - Control Benefits		22,612
1-2-2600-1480	Bylaw - Travel & Training		2,000
1-2-2600-2100	BL Annual Travel Allowance		2,042
1-2-2600-2315	Bylaw - Legal Expenses		2,000
1-2-2600-5120	Clothing Allowance		550
1-2-2600-5237	Unit 37 - Bylaw Panel 1968		1,000
1-2-2600-5282	Unit 82 - Bylaw 2011 GMC		5,000
<b>Total BYLAW ENFORCEMENT</b>			<b>110,577</b>
<b>ANIMAL CONTROL</b>			

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1-2-2620-2500	Animal Control - Contract S		22,000
1-2-2620-5300	Animal Control - Operation		4,000
1-2-2620-5560	Animal Control - Propane		2,200
1-2-2620-5590	Animal Control - Electricity		770
<b>Total ANIMAL CONTROL</b>			<b>28,970</b>
<b>INSECT CONTROL</b>			
1-2-2640-5300	Insect Control - Operation &		33,000
<b>Total INSECT CONTROL</b>			<b>33,000</b>
<b>PUBLIC WORKS</b>			
1-2-3200-1120	Public Works - Salary/Wage		266,852
1-2-3200-1130	Public Works - Overtime Sa		25,000
1-2-3200-1300	Public Works - Benefits		87,555
1-2-3200-1480	Public Works - Travel & Tra		9,000
1-2-3200-2100	PW Annual Travel Allowanc		20,174
1-2-3200-2150	Public Works - Freight		1,500
1-2-3200-2170	Public Works - Communica		11,000
1-2-3200-2410	Street Lighting		50,820
1-2-3200-2530	Public Works - Computers		6,000
1-2-3200-2620	Public Works - Rent Joe's S		15,600
1-2-3200-5100	P/W - Equipment Supplies i		3,500
1-2-3200-5120	Public Works - Clothing Allc		3,000
1-2-3200-5232	Unit 32 - Grader/09		25,000
1-2-3200-5241	Unit 41 - Pumps & Small Ec		500
1-2-3200-5243	Unit 43 - Dump truck '89		3,500
1-2-3200-5244	Unit 44 - Sanding Unit '88		500
1-2-3200-5246	Unit 46 - Grader '89		20,000
1-2-3200-5265	Unit 65 - John Deere Backh		4,000
1-2-3200-5266	Unit 66 - Sweeper for Unit 4		3,000
1-2-3200-5267	Unit 67 - Freightliner Under		7,000
1-2-3200-5269	Unit 69 - 2011 Pickup Supe		6,000
1-2-3200-5270	Unit 70 - 2000 John Deere		1,500
1-2-3200-5271	Unit 71 - Flail Mower		2,500
1-2-3200-5275	Unit 75 -Case Loader		12,000
1-2-3200-5276	Unit 76 - 2001 F150 Pickup		3,000
1-2-3200-5277	Unit 77 - 2007 Skidsteer		8,000
1-2-3200-5278	Unit 78 - Screening Plant		500
1-2-3200-5285	Unit 85 Service Vehicle On-		9,000
1-2-3200-5288	Unit 88 J Deere Loader '12		15,000
1-2-3200-5291	Unit-91 Flush Truck		10,000
1-2-3200-5294	Unit - 94 2016 Dodge Picku		1,500
1-2-3200-5300	Shop - Operation & Mainte		10,000
1-2-3200-5400	Equipment - Oil, Grease, et		4,500
1-2-3200-5401	Small Tools and Equipment		3,000
1-2-3200-5501	Calcium & Cold Mix		15,000
1-2-3200-5510	Culvert Steaming/Streets		7,000
1-2-3200-5560	Shop - Propane 60% (40%		7,150
1-2-3200-5570	Rental Shop - Heating Fuel		11,000

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1-2-3200-5590	Shop - Electricity		6,050
1-2-3200-5595	Rental Shop - Electricity		1,815
<b>Total PUBLIC WORKS</b>			<b>698,016</b>
<b>ENVIRONMENTAL</b>			
1-2-4000-1140	Environmental - Standby W		80,000
1-2-4000-1300	Environmental - Standby Bk		24,000
1-2-4000-7600	Environmental - Services R		5,000
<b>Total ENVIRONMENTAL</b>			<b>109,000</b>
<b>WATER</b>			
1-2-4100-1120	Water - Salary/Wages		322,380
1-2-4100-1130	Water - Overtime Salary/Wa		10,000
1-2-4100-1300	Water - Benefits		99,714
1-2-4100-1480	Water - Travel & Training		10,000
1-2-4100-2150	Water - Freight		10,000
1-2-4100-2170	Water - Communications/Al		5,000
1-2-4100-2360	Water - Monitoring Prograr		20,000
1-2-4100-2510	Water - Line & Meter Repai		8,000
1-2-4100-5100	Water - Equipment & Supp		20,000
1-2-4100-5300	Water - Operation & Mainte		10,000
<b>Total WATER</b>			<b>515,094</b>
<b>PUMPHOUSE</b>			
1-2-4110-2170	Pumphouse - Communicati		7,000
1-2-4110-5300	Pumphouse - Operation & M		32,000
1-2-4110-5560	Pumphouse - Heating Fuel		22,000
1-2-4110-5590	Pumphouse - Electricity		45,000
<b>Total PUMPHOUSE</b>			<b>106,000</b>
<b>RESEVOIR</b>			
1-2-4120-5300	Reservoir - Operation & Ma		10,000
<b>Total RESEVOIR</b>			<b>10,000</b>
<b>VAULT A</b>			
1-2-4130-2170	Vault A - Communications/A		1,000
1-2-4130-5300	Vault A - Operation & Maint		1,000
1-2-4130-5590	Vault A - Electricity		5,000
<b>Total VAULT A</b>			<b>7,000</b>
<b>SEWER</b>			
1-2-4200-2150	Sewer - Freight		500
1-2-4200-2561	Sewerline - Steaming		16,000
1-2-4200-5300	Sewer - Operation & Mainte		4,000
1-2-4200-5520	Sewer - Lagoon Maintenanc		15,000
<b>Total SEWER</b>			<b>35,500</b>
<b>LIFT STATION</b>			
1-2-4210-2170	Lift Station - Communicati		2,000
1-2-4210-5300	Lift Station - Operation & M		10,000
1-2-4210-5590	Lift Station - Electricity		14,300
<b>Total LIFT STATION</b>			<b>26,300</b>
<b>SOLID WASTE</b>			

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1-2-4300-1120	Solid Waste - Salary/Wages		57,276
1-2-4300-1300	Solid Waste - Benefits		17,183
1-2-4300-2100	Annual Travel Allowance		2,042
1-2-4300-5272	Unit 72 - 2000 Ford 550		5,000
1-2-4300-5290	Unit 90 -2011 JD Landfill Ex		17,000
1-2-4300-5293	Unit 93 - Ford 550 Garbage		10,000
<b>Total SOLID WASTE</b>			<b>108,501</b>
<b>RECYCLING</b>			
1-2-4400-1120	Recycling Depot - Salary/W		182,125
1-2-4400-1130	Recycling - Overtime Salary		1,000
1-2-4400-1300	Recycling Depot - Benefits		54,638
1-2-4400-1480	Recycling - Travel & Trainin		9,135
1-2-4400-2100	Rcyl. Annual Travel Allowar		6,783
1-2-4400-2150	Recycling - Freight		100
1-2-4400-2160	Recycling - Postage & Loca		100
1-2-4400-2170	Recycling - Communication		3,168
1-2-4400-5300	Recycling - Building Operat		10,730
1-2-4400-5403	Recycling - Operations		20,000
1-2-4400-5560	Recycling - Propane		3,000
1-2-4400-5590	Recycling - Electricity		4,000
1-2-4400-9990	Recycling - Miscellaneous/C		200
<b>Total RECYCLING</b>			<b>294,979</b>
<b>DISTRICT HEAT</b>			
1-2-4500-5300	District Heat - Operation & I		4,000
1-2-4500-5590	District Heat - Electricity		32,600
<b>Total DISTRICT HEAT</b>			<b>36,600</b>
<b>CEMETARY</b>			
1-2-5600-5300	Cemetary - Operation & Ma		2,000
<b>Total CEMETARY</b>			<b>2,000</b>
<b>ECONOMIC DEVELOPMENT</b>			
1-2-6300-1120	Economic Development - S		62,400
1-2-6300-1130	Ec Dev - Overtime		12,480
1-2-6300-1481	Ec. Dev. - Travel & Training		3,000
1-2-6300-2160	Ec Dev - Postage & Local A		17,000
1-2-6300-5110	Ec. Dev. - Office Supplies		2,000
1-2-6300-5600	Ec. Dev. - Promotional Expt		3,000
<b>Total ECONOMIC DEVELOPMENT</b>			<b>99,880</b>
<b>NORTHERN LIGHTS BUILDING O&amp;M</b>			
1-2-6500-5300	NLC Building O&M		6,000
<b>Total NORTHERN LIGHTS BUILDING</b>			<b>6,000</b>
<b>NORTHERN LIGHTS CENTER OPERATIONS</b>			
1-2-6520-1120	Northern Lights - Salary/Wa		83,578
1-2-6520-1130	Northern Lights - Overtime		5,500
1-2-6520-1300	Northern Lights - Benefits		12,537
1-2-6520-1480	Northern Lights - Travel & T		5,000
1-2-6520-2100	NLC Annual Travel Allowan		1,335



Town of Watson Lake  
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Account Code : 1-1-????-????  
 To 1-2-????-????  
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Account Code	Account Description	CC1	2018 Provisional Budget
1-2-6520-2150	Northern Lights - Freight		1,000
1-2-6520-2160	Northern Lights - Postage &		1,000
1-2-6520-2170	Northern Lights - Communi		6,000
1-2-6520-2171	Northern Lights - Security/C		2,000
1-2-6520-2250	Northern Lights - Education		1,200
1-2-6520-2252	Northern Lights - Video/Pro		3,000
1-2-6520-2260	NLC - Program Licenses/Rc		4,000
1-2-6520-2262	Northern Lights - Projection		10,000
1-2-6520-2500	Northern Lights - Janitorial :		500
1-2-6520-5110	Northern Lights - Office Sup		500
1-2-6520-5402	Northern Lights - Operation		6,000
1-2-6520-5440	Northern Lights - Projector (		3,000
1-2-6520-5490	Northern Lights - Cost of Gc		12,000
1-2-6520-5560	Northern Lights - Heating F		17,600
1-2-6520-5590	Northern Lights - Electricity		9,900
1-2-6520-7600	NLC - Equip & Show Repla		7,000
1-2-6520-8100	Northern Lights - Bank Cha		1,000
<b>Total NORTHERN LIGHTS CENTER O</b>			<b>193,650</b>
<b>GREYHOUND</b>			
1-2-6900-1120	Greyhound - Salary/Wages		49,401
1-2-6900-1130	Greyhound - Overtime Sala		2,000
1-2-6900-1300	Greyhound - Benefits		14,820
1-2-6900-5300	Greyhound - O&M		2,000
<b>Total GREYHOUND</b>			<b>68,221</b>
<b>REC SERVICES-YOUTH CRIME PREVENTION</b>			
1-2-7000-1120	Youth Crime Prevention - W		22,000
1-2-7000-1130	Youth Crime Prevention - O		500
1-2-7000-1300	Youth Crime Prevention - B		3,300
1-2-7000-2450	Youth Crime Prevention - P		2,000
<b>Total REC SERVICES-YOUTH CRIME</b>			<b>27,800</b>
<b>REC DEPT-RECPLEX O&amp;M</b>			
1-2-7200-5300	RecPlex - Operation & Mair		50,000
<b>Total REC DEPT-RECPLEX O&amp;M</b>			<b>50,000</b>
<b>REC DEPT</b>			
1-2-7201-1120	Rec Dept - Salary/Wages		519,345
1-2-7201-1130	Rec Dept - Overtime Salary		15,000
1-2-7201-1140	Rec Dept - Standby Wages		7,000
1-2-7201-1300	Rec Dept - Benefits		155,803
1-2-7201-1480	Rec Dept - Travel & Trainin		10,000
1-2-7201-2100	Rec. Annual Travel Allowan		23,560
1-2-7201-2150	Rec Dept - Freight		2,500
1-2-7201-2160	Rec Dept - Postage & Loca		50
1-2-7201-2170	Rec Dept - Communication:		17,000
1-2-7201-2450	Rec Dept - Prog. & Spec.Ev		50,000
1-2-7201-2460	Rec Dept Special Event - D		17,000
1-2-7201-2480	Rec Dept Special Events - I		5,000
1-2-7201-2481	Rec Dept. Sp. Evnts- Arts 'r		10,000

# Town of Watson Lake Provisional Budget Report



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1-2-7201-2530	Rec Dept - Computers		3,000
1-2-7201-5110	Rec Dept - Office Supplies		2,000
1-2-7201-5111	Rec Dept - Photocopier		500
1-2-7201-5120	Rec Plex- Clothing Allowar		3,000
1-2-7201-5280	Unit 80 - Boom Lift		1,000
1-2-7201-5401	Rec Dept - Small Tools & E		3,000
1-2-7201-5540	RecPlex - Janitorial Supplie		15,000
1-2-7201-5560	RecPlex - Heating Expense		40,000
1-2-7201-5590	RecPlex - Electricity		105,000
1-2-7201-7600	Recreation Reserve		5,000
<b>Total REC DEPT</b>			<b>1,009,758</b>
<b>REC DEPT-POOL</b>			
1-2-7205-1120	Pool - Salary/Wages		40,000
1-2-7205-1130	Pool - Overtime Salary/Wag		2,000
1-2-7205-1300	Pool - Benefits		12,000
1-2-7205-1481	Pool - Travel & Training		6,000
1-2-7205-2150	Pool - Freight		1,500
1-2-7205-2170	Pool - Communications/Ala		3,000
1-2-7205-5300	Pool - Operation & Mainten		8,000
1-2-7205-5560	Pool - Heating Expenses		3,000
<b>Total REC DEPT-POOL</b>			<b>75,500</b>
<b>REC DEPT-WATERSLIDE</b>			
1-2-7206-5300	Waterslide - Operation & M		5,000
1-2-7206-5590	Waterslide - Electricity		500
<b>Total REC DEPT-WATERSLIDE</b>			<b>5,500</b>
<b>REC DEPT-ARENA OPERATIONS</b>			
1-2-7207-1480	Arena - Travel & Training		2,500
1-2-7207-2150	Arena - Freight		1,000
1-2-7207-2170	Arena - Communications/Al		1,000
1-2-7207-2510	Arena - Ice Plant Repairs		15,000
1-2-7207-2511	Arena - Ice Plant Operation		3,500
1-2-7207-5253	Unit 53 - Zamboni power ec		500
1-2-7207-5254	Unit 54 - Zamboni Model 52		3,000
1-2-7207-5300	Arena - Operation & Mainte		11,000
<b>Total REC DEPT-ARENA OPERATION</b>			<b>37,500</b>
<b>REC DEPT-PARKS/PLAYGROUND</b>			
1-2-7209-2440	Parks/Playgrounds - Spring		1,800
1-2-7209-5257	Unit 57 - Parks/Playground		1,500
1-2-7209-5259	Unit 59 - Parks/Playground		500
1-2-7209-5260	Unit 60 - '94 PTL Flat Deck		500
1-2-7209-5261	Unit 61 - '94 PTL Box Traile		200
1-2-7209-5274	Unit 74 - 2000 GMC Pickup		2,000
1-2-7209-5284	Unit 84 Rec Supervisor Tru		3,500
1-2-7209-5286	Unit-86 JD Mower		1,500
1-2-7209-5287	Unit - 87 UtilityTrailer		1,500
1-2-7209-5292	Unit 92 - 2016 Ford F250 Ti		3,000
1-2-7209-5300	Parks/Playgrounds - Opera		6,000

Town of Watson Lake  
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Account Code	Account Description	CC1	2018 Provisional Budget
1-2-7209-5403	Parks/Playgrounds - Flower		6,000
1-2-7209-5590	Parks/Playgrounds - Electri		440
<b>Total REC DEPT-PARKS/PLAYGROUN</b>			<b>28,440</b>
<b>REC DEPT-CURLING</b>			
1-2-7210-2170	Curling - Communications//		1,000
1-2-7210-2510	Curling - Ice Plant Repairs		1,000
1-2-7210-2511	Curling - Ice Plant Operatio		2,000
1-2-7210-5300	Curling - Operation & Maint		5,000
<b>Total REC DEPT-CURLING</b>			<b>9,000</b>
<b>REC DEPT-WYE LAKE CABIN</b>			
1-2-7211-2170	Wye Lake Cabin - Commun		1,000
1-2-7211-5300	Wye Lake Cabin - Operatio		10,000
1-2-7211-5560	Wye Lake Cabin - Propane		3,000
1-2-7211-5590	Wye Lake Cabin - Electricit		2,500
<b>Total REC DEPT-WYE LAKE CABIN</b>			<b>16,500</b>
<b>REC DEPT-BALL DIAMONDS</b>			
1-2-7212-5300	Ball Diamonds - Operation		1,500
1-2-7212-5590	Ball Diamonds - Electricity		400
<b>Total REC DEPT-BALL DIAMONDS</b>			<b>1,900</b>
<b>REC DEPT-FLAG SHOP</b>			
1-2-7213-5403	Flag Shop - Flags		6,000
<b>Total REC DEPT-FLAG SHOP</b>			<b>6,000</b>
<b>REC DEPT-WYE LAKE PARK</b>			
1-2-7214-5300	Wye Lake Park - Operation		10,000
<b>Total REC DEPT-WYE LAKE PARK</b>			<b>10,000</b>
<b>REC DEPT-SKI CHALET</b>			
1-2-7215-2170	Ski Chalet - Communicator		2,500
1-2-7215-5300	Ski Chalet - Operation & Ma		10,000
<b>Total REC DEPT-SKI CHALET</b>			<b>12,500</b>
<b>REC DEPT-SIGN POST FOREST</b>			
1-2-7216-5300	Sign Post Forest - Operatio		3,000
<b>Total REC DEPT-SIGN POST FORES</b>			<b>3,000</b>
<b>REC DEPT-SKATEBOARD PARK</b>			
1-2-7220-5300	Skateboard Park - Operatio		10,000
<b>Total REC DEPT-SKATEBOARD PARK</b>			<b>10,000</b>
<b>CENTENNIAL HALL</b>			
1-2-7402-2170	Centennial Hall - Communic		900
1-2-7402-5300	Centennial Hall - Operation		10,000
1-2-7402-5560	Centennial Hall Kitchen - Pi		3,000
<b>Total CENTENNIAL HALL</b>			<b>13,900</b>
<b>ARTS AND CRAFTS</b>			
1-2-7417-5300	Arts & Crafts - Operation &		500
<b>Total ARTS AND CRAFTS</b>			<b>500</b>
<b>REC DEPT - POP MACHINE</b>			
1-2-7418-5300	Pop Machine - O & M / Cos		7,000

Town of Watson Lake  
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Account Code	Account Description	CC1	2018 Provisional Budget
	<b>Total REC DEPT - POP MACHINE</b>		<b>7,000</b>
<b>MEZZANINE</b>			
1-2-7419-5300	Mezzanine - O & M		1,000
	<b>Total MEZZANINE</b>		<b>1,000</b>
<b>BOWLING</b>			
1-2-7423-5300	Bowling - Operation & Main		1,000
	<b>Total BOWLING</b>		<b>1,000</b>
<b>CONCESSION</b>			
1-2-7424-5300	Concession - Operation & M		1,000
	<b>Total CONCESSION</b>		<b>1,000</b>
<b>DROP-IN CENTRE</b>			
1-2-7425-5300	Drop In Centre - Operation		1,000
	<b>Total DROP-IN CENTRE</b>		<b>1,000</b>
<b>SQUASH COURT</b>			
1-2-7429-5300	Squash Court - Operation &		10,000
	<b>Total SQUASH COURT</b>		<b>10,000</b>
<b>WEIGHT ROOM</b>			
1-2-7430-5300	Weight Room - Operation &		3,000
	<b>Total WEIGHT ROOM</b>		<b>3,000</b>
<b>SAUNA/SHOWERS</b>			
1-2-7431-5300	Saunas/Showers - Operatic		20,000
	<b>Total SAUNA/SHOWERS</b>		<b>20,000</b>
	<b>Total Expenses</b>		<b>5,562,913</b>
	<b>Total General Operating Fund</b>		<b>0</b>