Wheatland County

Unapproved Final Operating Budget 2020-2022

April 21, 2020

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Purpose: To illustrate changes from December 17, 2019 Approved Interim Operating Budget to the April 21, 2020 Final Operating Budget.
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Ref#	Department	General Ledger Code	Description	Dec 17, 2019 Approved Interim Budget	April 21, 2020 Unapproved Final Budget	Difference	Reason for change
1	Taxation	2-12-00-2743-00	REQ. TRANSFER ALBERTA ED ASFF	10,654,145	10,491,959	(162,186)	Based on 2020 preliminary tax requisition
2	Taxation	1-00-00-1112-00	TAXES-COMMERCIAL LEVY REVENUE	(5,182,373)	(5,632,411)	(450,038)	Changes for updating full year 2019 actuals
3	Taxation	1-00-00-1150-00	TAXES-MACHINERY & EQUIPMENT	(5,690,541)	(6,320,924)	(630,383)	Changes for updating full year 2019 actuals
4	Taxation	2-43-00-2759-00	TRANSFER DRUMHELLER WASTE MGMT	384,738	363,647	(21,091)	Drumheller Waste Requisition - based on actual billing for 2020
5	Taxation	2-51-00-2741-00	TRANSFER W.F.C.S.S.	90,640	88,863	(1,777)	Adjust WFCSS funding per actual instead of estimate
6	Taxation	1-00-00-1190-00	TAXES-ELECT. POWER & PIPELINE	(16,022,663)	(16,199,014)	(176,351)	Changes for updating full year 2019 actuals
7	Taxation	1-00-00-1190-01	Designated Industrial Property Taxation	(161,898)	(151,492)	10,406	Changes for updating full year 2019 actuals
8	Taxation	1-00-00-1113-00	TAXES-INDUSTRIAL LEVY REVENUE	(1,937,550)	(1,779,251)	158,299	Changes for updating full year 2019 actuals
9	Taxation	1-00-00-1114-00	TAXES-FARMLAND LEVY REVENUE	(3,043,109)	(3,258,625)	(215,516)	Changes for updating full year 2019 actuals
10	Taxation	1-00-00-1240-00	TAXES-GRANTS-IN-LIEU PROV.	(2,900)	(2,000)	900	Changes for updating full year 2019 actuals
11	Taxation	1-00-00-1111-00	TAXES-RESIDENTIAL LEVY	(7,517,448)	(7,696,601)	(179,153)	Changes for updating full year 2019 actuals
12	Taxation	2-74-00-2773-00	TRANSFER LIBRARY ASSOC.	94,119	94,383	264	Marigold Library actual billing for 2020
13	Taxation	2-12-00-2744-00	REQ. DIP REQUSITION (LINEAR)	177,676	151,492	(26,184)	Changes for updating full year 2019 actuals
14	Legislative	2-11-00-2133-00	LEGISLATIVE - EI BENEFITS	181	180	(1)	Updated salary and benefit costs based on actual 2019 and 2020 rates
15	Legislative	2-11-00-2132-00	C.P.P.-BENEFITS COUNCILLORS	12,208	12,231	22	Updated salary and benefit costs based on actual 2019 and 2020 rates
16	Legislative	2-11-00-2131-00	L.A.P.-BENEFITS COUNCILLORS	3,298	3,800	502	Updated salary and benefit costs based on actual 2019 and 2020 rates
17	Legislative	2-11-00-2136-00	W.C.B.-BENEFITS COUNCILLORS	4,248	5,488	1,240	Updated salary and benefit costs based on actual 2019 and 2020 rates
18	Legislative	2-11-00-2100-00	SALARIES	26,599	30,289	3,689	Updated salary and benefit costs based on actual 2019 and 2020 rates
19	Administration	2-12-00-2758-00	TRANSFER GROUP ASSOC MAG TRGRT	700,000	662,551	(37,449)	Update to CRISP funding
20	Administration	2-12-02-2250-00	CONTRACTED SERVICES	185,000	189,300	4,300	Neptune 360 cloud system for utilities billing
21	Administrative	2-12-02-2530-00	RECORDS MANAGEMENT	186,500	106,500	(80,000)	Defer physical records digitization project
22	Administrative	2-12-02-2100-00	SALARIES-ADMINISTRATIVE	1,402,895	1,370,977	(31,918)	Adj for CAO/GM Corp Services transition period
23	Administrative	2-12-02-2545-00	UTILITIES INTERNET	61,200	31,200	(30,000)	Delay Darkfiber project
24	Administrative	2-12-02-2253-00	CONTR OFFICE SERVICES & CMPTER	289,400	264,400	(25,000)	Reduction in IT support (project related) budget
25	Administrative	2-12-02-2529-01	COMPUTER SOFTWARE PURCHASES	189,576	179,576	(10,000)	Reduction in software licensing budget
26	Administrative	2-12-02-2135-00	E.H.C.-BENEFITS ADMIN. MUN.	66,900	63,361	(3,539)	Updated salary and benefit costs based on actual 2019 and 2020 rates
27	Administrative	2-12-02-2133-00	E.I. -BENEFITS ADMIN. MUN.	18,374	16,261	(2,113)	Updated salary and benefit costs based on actual 2019 and 2020 rates
28	Administrative	2-12-02-2134-00	DENTAL-BENEFITS ADMIN. MUN.	33,545	31,770	(1,775)	Updated salary and benefit costs based on actual 2019 and 2020 rates
29	Administrative	2-12-02-2131-00	L.A.P.-BENEFITS ADMIN. MUN.	151,466	150,488	(978)	Updated salary and benefit costs based on actual 2019 and 2020 rates
30	Administrative	2-12-02-2130-00	CRITICAL ILLNESS - ADMIN	3,277	3,103	(173)	Updated salary and benefit costs based on actual 2019 and 2020 rates
31	Administrative	2-12-02-2132-00	C.P.P.-BENEFITS ADMIN. MUN.	41,866	42,069	204	Updated salary and benefit costs based on actual 2019 and 2020 rates
32	Administrative	2-12-02-2136-00	W.C.B.-BENEFITS ADMIN. MUN.	23,547	29,295	5,748	Updated salary and benefit costs based on actual 2019 and 2020 rates
33	Economic Development	1-12-06-1840-00	PROVINCIAL GRANTS - ECONOMIC DEVELOPMENT	-	(8,400)	(8,400)	CARES grant for CrowdRiff and Mercandile projects
34	Economic Development	2-12-06-2131-00	L.A.P.-BENEFITS EC DEV	11,121	11,054	(67)	Updated salary and benefit costs based on actual 2019 and 2020 rates
35	Economic Development	2-12-06-2133-00	E.I. -BENEFITS EC DEV	1,385	1,379	(6)	Updated salary and benefit costs based on actual 2019 and 2020 rates

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36	Economic Development	2-12-06-2132-00	C.P.P.-BENEFITS EC DEV	3,161	3,333	171	Updated salary and benefit costs based on actual 2019 and 2020 rates
37	Economic Development	2-12-06-2136-00	W.C.B.-BENEFITS EC DEV	1,717	2,186	469	Updated salary and benefit costs based on actual 2019 and 2020 rates
38	Assessment	2-12-14-2133-00	E.I. -BENEFITS ASSESSMENT	3,613	3,428	(185)	Updated salary and benefit costs based on actual 2019 and 2020 rates
39	Assessment	2-12-14-2131-00	L.A.P.-BENEFITS ASSESSMENT	30,041	29,868	(174)	Updated salary and benefit costs based on actual 2019 and 2020 rates
40	Assessment	2-12-14-2132-00	C.P.P.-BENEFITS ASSESSMENT	8,247	8,694	447	Updated salary and benefit costs based on actual 2019 and 2020 rates
41	Assessment	2-12-14-2136-00	W.C.B.-BENEFITS ASSESSMENT	4,605	5,864	1,259	Updated salary and benefit costs based on actual 2019 and 2020 rates
42	Peace Officers	1-21-00-1300-00	RECOVERIES - OTHER GOVTS	-	(193,000)	(193,000)	MGA and Phelps unslightly clean-up cost recovery
43	Peace Officers	2-21-00-2131-00	L.A.P.-BENEFITS PEACE OFFICERS	43,749	40,283	(3,466)	Updated salary and benefit costs based on actual 2019 and 2020 rates
44	Peace Officers	2-21-00-2135-00	E.H.C.-BENEFITS PEACE OFFICERS	18,875	16,834	(2,042)	Updated salary and benefit costs based on actual 2019 and 2020 rates
45	Peace Officers	2-21-00-2134-00	DENTAL-BENEFITS PEACE OFFICERS	9,714	8,690	(1,024)	Updated salary and benefit costs based on actual 2019 and 2020 rates
46	Peace Officers	2-21-00-2132-00	C.P.P.-BENEFITS PEACE OFFICERS	13,370	12,592	(778)	Updated salary and benefit costs based on actual 2019 and 2020 rates
47	Peace Officers	2-21-00-2133-00	E.I. -BENEFITS PEACE OFFICERS	5,919	5,296	(624)	Updated salary and benefit costs based on actual 2019 and 2020 rates
48	Peace Officers	2-21-00-2136-00	W.C.B.-BENEFITS PEACE OFFICERS	7,048	8,190	1,142	Updated salary and benefit costs based on actual 2019 and 2020 rates
49	Peace Officers	2-21-00-2250-00	CONTRACTED SERVICES PEACE OFF.	80,000	277,700	197,700	MGA and Phelps unslightly clean-up cost, environmental saftey assessment costs
50	Fire	2-23-00-2100-00	SALARIES-FIRE SERVICES	356,795	196,550	(160,245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
51	Fire	2-23-00-2131-00	L.A.P.-BENEFITS FIRE	28,026	10,117	(17,909)	Updated salary and benefit costs based on actual 2019 and 2020 rates
52	Fire	2-23-00-2135-00	E.H.C.-BENEFITS FIRE	10,300	3,409	(6,891)	Updated salary and benefit costs based on actual 2019 and 2020 rates
53	Fire	2-23-00-2132-00	C.P.P.-BENEFITS FIRE	7,697	3,165	(4,533)	Updated salary and benefit costs based on actual 2019 and 2020 rates
54	Fire	2-23-00-2134-00	DENTAL-BENEFITS FIRE	5,414	1,959	(3,455)	Updated salary and benefit costs based on actual 2019 and 2020 rates
55	Fire	2-23-00-2136-00	W.C.B.-BENEFITS FIRE	4,172	1,863	(2,309)	Updated salary and benefit costs based on actual 2019 and 2020 rates
56	Fire	2-23-00-2133-00	E.I. -BENEFITS FIRE	3,490	1,454	(2,036)	Updated salary and benefit costs based on actual 2019 and 2020 rates
57	Fire	2-23-00-2772-00	Fire association Operating funding	275,000	273,050	(1,950)	Updates to Fire association funding
58	Fire	2-23-00-2130-00	CRIT ILLNESS-FIRE SERVICES	680	443	(238)	Updated salary and benefit costs based on actual 2019 and 2020 rates
59	Fire	2-23-00-2762-00	TRANSFER TO RESERVE	1,074,963	1,080,165	5,202	Updates to Fire association funding
60	Fire	1-23-00-1940-00	CONTRIB FROM CAP FUNCTION FIRE	(1,000,000)	(924,100)	75,900	Updates to Fire association funding
61	Emergency Management	2-24-00-2100-00	SALARIES DISASTER SERVICES	11,273	4,555	(6,718)	Updated salary and benefit costs based on actual 2019 and 2020 rates
62	Emergency Management	2-24-00-2131-00	L.A.P.-BENEFITS DISASTER	1,305	532	(772)	Updated salary and benefit costs based on actual 2019 and 2020 rates
63	Emergency Management	2-24-00-2135-00	E.H.C.-BENEFITS DISASTER	408	153	(255)	Updated salary and benefit costs based on actual 2019 and 2020 rates
64	Emergency Management	2-24-00-2132-00	C.P.P.-BENEFITS DISASTER	275	109	(166)	Updated salary and benefit costs based on actual 2019 and 2020 rates
65	Emergency Management	2-24-00-2134-00	DENTAL-BENEFITS DISASTER	205	77	(128)	Updated salary and benefit costs based on actual 2019 and 2020 rates
66	Emergency Management	2-24-00-2136-00	W.C.B.-BENEFITS DISASTER	191	98	(93)	Updated salary and benefit costs based on actual 2019 and 2020 rates
67	Emergency Management	2-24-00-2133-00	E.I. -BENEFITS DISASTER	120	45	(75)	Updated salary and benefit costs based on actual 2019 and 2020 rates
68	Emergency Management	2-24-00-2130-00	CRIT ILLNESS-DISASTER SERVICES	20	8	(13)	Updated salary and benefit costs based on actual 2019 and 2020 rates
69	Safety	2-29-00-2133-00	E.I. -BENEFITS SAFETY	1,204	1,132	(72)	Updated salary and benefit costs based on actual 2019 and 2020 rates
70	Safety	2-29-00-2131-00	L.A.P.-BENEFITS SAFETY	7,366	7,308	(58)	Updated salary and benefit costs based on actual 2019 and 2020 rates

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71	Safety	2-29-00-2132-00	C.P.P.-BENEFITS SAFETY	2,749	2,898	149	Updated salary and benefit costs based on actual 2019 and 2020 rates
72	Safety	2-29-00-2136-00	W.C.B.-BENEFITS SAFETY	1,212	1,543	331	Updated salary and benefit costs based on actual 2019 and 2020 rates
73	Public Works	2-31-00-2100-00	SALARIES HAMLET CREW	464,934	390,678	(74,256)	Updated salary and benefit costs based on actual 2019 and 2020 rates
74	Public Works	2-31-00-2132-00	C.P.P.-BENEFITS	16,184	12,974	(3,210)	Updated salary and benefit costs based on actual 2019 and 2020 rates
75	Public Works	2-31-00-2135-00	E.H.C.-BENEFITS	18,994	15,925	(3,068)	Updated salary and benefit costs based on actual 2019 and 2020 rates
76	Public Works	2-31-00-2133-00	E.I. -BENEFITS	7,141	4,525	(2,616)	Updated salary and benefit costs based on actual 2019 and 2020 rates
77	Public Works	2-31-00-2134-00	DENTAL-BENEFITS	9,524	7,985	(1,538)	Updated salary and benefit costs based on actual 2019 and 2020 rates
78	Public Works	2-31-00-2131-00	L.A.P.-BENEFITS	28,767	28,541	(226)	Updated salary and benefit costs based on actual 2019 and 2020 rates
79	Public Works	2-31-00-2130-00	CRIT ILLNESS-HAMLET CREWS	930	898	(33)	Updated salary and benefit costs based on actual 2019 and 2020 rates
80	Public Works	2-31-00-2136-00	W.C.B.-BENEFITS	6,524	6,709	185	Updated salary and benefit costs based on actual 2019 and 2020 rates
81	Public Works Shops	2-31-04-2131-00	L.A.P.-BENEFITS COUNTY SHOP	65,768	65,320	(448)	Updated salary and benefit costs based on actual 2019 and 2020 rates
82	Public Works Shops	2-31-04-2133-00	E.I. -BENEFITS COUNTY SHOP	9,333	9,060	(273)	Updated salary and benefit costs based on actual 2019 and 2020 rates
83	Public Works Shops	2-31-04-2132-00	C.P.P.-BENEFITS COUNTY SHOP	21,304	22,460	1,156	Updated salary and benefit costs based on actual 2019 and 2020 rates
84	Public Works Shops	2-31-04-2136-00	W.C.B.-BENEFITS COUNTY SHOP	10,451	13,308	2,856	Updated salary and benefit costs based on actual 2019 and 2020 rates
85	Public Works Administration	2-31-12-2131-00	L.A.P.-BENEFITS SHOP ADMIN	93,202	92,703	(499)	Updated salary and benefit costs based on actual 2019 and 2020 rates
86	Public Works Administration	2-31-12-2133-00	E.I. BENEFITS SHOP ADMIN	10,387	9,966	(422)	Updated salary and benefit costs based on actual 2019 and 2020 rates
87	Public Works Administration	2-31-12-2132-00	C.P.P. BENEFITS SHOP ADMIN	23,709	24,995	1,286	Updated salary and benefit costs based on actual 2019 and 2020 rates
88	Public Works Administration	2-31-12-2136-00	W.C.B. BENEFITS SHOP ADMIN	14,075	17,922	3,847	Updated salary and benefit costs based on actual 2019 and 2020 rates
89	Public Works Road Maintenance	2-32-00-2100-00	Public Works Salary	1,953,939	928,102	(1,025,837)	Updated salary and benefit costs based on actual 2019 and 2020 rates
90	Public Works Road Maintenance	2-32-00-2135-00	E.H.C. Public Works Expense	95,222	40,834	(54,388)	Updated salary and benefit costs based on actual 2019 and 2020 rates
91	Public Works Road Maintenance	2-32-00-2132-00	CPP Expense Public Works	61,869	28,980	(32,889)	Updated salary and benefit costs based on actual 2019 and 2020 rates
92	Public Works Road Maintenance	2-32-00-2134-00	Dental Benefits Public Works	47,746	20,475	(27,271)	Updated salary and benefit costs based on actual 2019 and 2020 rates
93	Public Works Road Maintenance	2-32-01-2232-00	ENGINEERING LOCAL ROADS	20,000	-	(20,000)	Engineering for local roads
94	Public Works Road Maintenance	2-32-00-2133-00	E.I. Benefits Public Works	27,256	10,913	(16,343)	Updated salary and benefit costs based on actual 2019 and 2020 rates
95	Public Works Road Maintenance	2-32-00-2131-00	Public Works LAPP Expense	74,542	63,661	(10,881)	Updated salary and benefit costs based on actual 2019 and 2020 rates
96	Public Works Road Maintenance	2-32-00-2136-00	WCB Public Works Expense	25,390	15,888	(9,503)	Updated salary and benefit costs based on actual 2019 and 2020 rates
97	Public Works Road Maintenance	2-32-00-2130-00	Public Works Critical Illness	4,664	2,000	(2,664)	Updated salary and benefit costs based on actual 2019 and 2020 rates
98	Public Works Road Maintenance	2-32-01-2250-00	CONTRACTED SERVICE	25,000	72,000	47,000	Cost sharing road mntc agreement with Province, rail crossing improvements (per new regulations)
99	Public Works Oil and Dust	2-32-04-2130-00	CRIT ILLNESS OILING DUST CONTL	212	400	188	Updated salary and benefit costs based on actual 2019 and 2020 rates
100	Public Works Oil and Dust	2-32-04-2133-00	E.I. -BENEFITS OILING CREW	1,277	2,398	1,121	Updated salary and benefit costs based on actual 2019 and 2020 rates
101	Public Works Oil and Dust	2-32-04-2134-00	DENTAL-BENEFITS OILING CREW	2,170	4,095	1,925	Updated salary and benefit costs based on actual 2019 and 2020 rates
102	Public Works Oil and Dust	2-32-04-2136-00	W.C.B.-BENEFITS OILING CREW	1,418	3,910	2,492	Updated salary and benefit costs based on actual 2019 and 2020 rates
103	Public Works Oil and Dust	2-32-04-2132-00	C.P.P.-BENEFITS OILING CREW	2,914	5,796	2,882	Updated salary and benefit costs based on actual 2019 and 2020 rates
104	Public Works Oil and Dust	2-32-04-2135-00	E.H.C.-BENEFITS OILING CREW	4,328	8,167	3,838	Updated salary and benefit costs based on actual 2019 and 2020 rates
105	Public Works Oil and Dust	2-32-04-2131-00	L.A.P.-BENEFITS OILING CREW	8,905	19,919	11,013	Updated salary and benefit costs based on actual 2019 and 2020 rates

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106	Public Works Oil and Dust	2-32-04-2100-00	SALARIES OILING CREW	106,909	236,668	129,759	Updated salary and benefit costs based on actual 2019 and 2020 rates
107	Public Works Gravel	2-32-05-2248-00	CONTR SERVICE GRAVEL CRUSHING	1,000,000	800,000	(200,000)	Gravel crushing reduction based on tender results
108	Public Works Gravel	2-32-05-2100-00	SALARIES GRAVEL CREW	929,595	819,934	(109,661)	Updated salary and benefit costs based on actual 2019 and 2020 rates
109	Public Works Gravel	2-32-05-2279-00	FENCING-GRAVEL	10,000	-	(10,000)	Not planning any fencing for gravel pits in 2020
110	Public Works Gravel	2-32-05-2131-00	L.A.P.-BENEFITS GRAVEL CREW	75,018	65,445	(9,573)	Updated salary and benefit costs based on actual 2019 and 2020 rates
111	Public Works Gravel	2-32-05-2133-00	E.I. -BENEFITS GRAVEL CREW	12,043	9,850	(2,193)	Updated salary and benefit costs based on actual 2019 and 2020 rates
112	Public Works Gravel	2-32-05-2132-00	C.P.P.-BENEFITS GRAVEL CREW	27,489	25,809	(1,680)	Updated salary and benefit costs based on actual 2019 and 2020 rates
113	Public Works Gravel	2-32-05-2136-00	W.C.B.-BENEFITS GRAVEL CREW	12,283	13,775	1,492	Updated salary and benefit costs based on actual 2019 and 2020 rates
114	Public Works Gravel	2-32-05-2535-00	SUPPLIES GRAVEL CHANGES	(1,000,000)	(800,000)	200,000	Gravel crushing reduction based on tender results
115	Public Works Graders	2-32-06-2100-00	SALARIES GRADER OPERATORS	1,494,468	1,450,616	(43,852)	Updated salary and benefit costs based on actual 2019 and 2020 rates
116	Public Works Graders	2-32-06-2135-00	E.H.C.-BENEFITS GRADER OPER.	63,504	61,251	(2,253)	Updated salary and benefit costs based on actual 2019 and 2020 rates
117	Public Works Graders	2-32-06-2134-00	DENTAL-BENEFITS GRADER OPER.	31,842	30,713	(1,129)	Updated salary and benefit costs based on actual 2019 and 2020 rates
118	Public Works Graders	2-32-06-2133-00	E.I. -BENEFITS GRADER OPER.	18,729	17,830	(899)	Updated salary and benefit costs based on actual 2019 and 2020 rates
119	Public Works Graders	2-32-06-2131-00	L.A.P.-BENEFITS GRADER OPER.	114,028	113,218	(810)	Updated salary and benefit costs based on actual 2019 and 2020 rates
120	Public Works Graders	2-32-06-2130-00	CRIT ILLNESS GRADER OPERATORS	3,110	3,000	(110)	Updated salary and benefit costs based on actual 2019 and 2020 rates
121	Public Works Graders	2-32-06-2132-00	C.P.P.-BENEFITS GRADER OPER.	42,750	43,470	720	Updated salary and benefit costs based on actual 2019 and 2020 rates
122	Public Works Graders	2-32-06-2136-00	W.C.B.-BENEFITS GRADER OPER.	20,007	24,767	4,760	Updated salary and benefit costs based on actual 2019 and 2020 rates
123	Public Works Bridges	2-32-07-2100-00	SALARIES staff	8,340	-	(8,340)	Updated salary and benefit costs based on actual 2019 and 2020 rates
124	Public Works Bridges	2-32-07-2131-00	L.A.P.-BENEFITS CONSTRUCTION	710	-	(710)	Updated salary and benefit costs based on actual 2019 and 2020 rates
125	Public Works Bridges	2-32-07-2135-00	E.H.C.-BENEFITS CONSTRUCTION	245.00	-	(245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
126	Public Works Bridges	2-32-07-2132-00	C.P.P.-BENEFITS CONSTRUCTION	165	-	(165)	Updated salary and benefit costs based on actual 2019 and 2020 rates
127	Public Works Bridges	2-32-07-2134-00	DENTAL-BENEFITS CONSTRUCTION	122.85	-	(123)	Updated salary and benefit costs based on actual 2019 and 2020 rates
128	Public Works Bridges	2-32-07-2136-00	W.C.B.-BENEFITS CONSTRUCTION	105	-	(105)	Updated salary and benefit costs based on actual 2019 and 2020 rates
129	Public Works Bridges	2-32-07-2133-00	E.I. -BENEFITS CONSTRUCTION	72.26	-	(72)	Updated salary and benefit costs based on actual 2019 and 2020 rates
130	Public Works Bridges	2-32-07-2130-00	CRIT ILLNESS BRIDGE MAINTENENC	12	-	(12)	Updated salary and benefit costs based on actual 2019 and 2020 rates
131	PW General Construct & Rd Maint	2-32-08-2232-00	ROADS - ENGINEERING	45,000	25,000	(20,000)	Engineering for emergency road repairs
132	Fleet Equipment	2-33-00-2538-00	BLADES - FLEET & EQUIPMENT	200,000	100,000	(100,000)	Only order 1/2 of blades for the year
133	Fleet Equipment	2-33-00-2131-00	LAP BENEFITS FLEET & EQUIPMENT	21,599	21,471	(129)	Updated salary and benefit costs based on actual 2019 and 2020 rates
134	Fleet Equipment	2-33-00-2133-00	EI EXP FLEET & EQUIPMENT	2,680	2,668	(12)	Updated salary and benefit costs based on actual 2019 and 2020 rates
135	Fleet Equipment	2-33-00-2132-00	CPP FLEET & EQUIPMENT	6,116	6,448	332	Updated salary and benefit costs based on actual 2019 and 2020 rates
136	Fleet Equipment	2-33-00-2136-00	WCB EXP FLEET & EQUIPMENT	3,332	4,243	911	Updated salary and benefit costs based on actual 2019 and 2020 rates
137	Fleet Equipment	2-33-00-2520-00	DIESEL FLEET & EQUIPMENT	1,800,000	1,650,000	(150,000)	Decrease fuel costs due to market and internal activity
138	Fleet Equipment	2-33-00-2528-00	FUEL GAS FLEET & EQUIPMENT	250,000	250,000	-	Decrease fuel costs due to market and internal activity
139	Water General	1-41-00-1300-00	WATER RECOVERIES	(83,232)	(96,933)	(13,701)	Increase in salary recovery rate with Wheatland Regional Corp.
140	Water General	2-41-00-2131-00	General Administration/LAPP BENEFITS	11,013	10,955	(58)	Updated salary and benefit costs based on actual 2019 and 2020 rates
141	Water General	2-41-00-2133-00	General Administration/EI BENEFITS	1,204	1,199	(5)	Updated salary and benefit costs based on actual 2019 and 2020 rates

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Ref#	Department	General Ledger Code	Description	Dec 17, 2019 Approved Interim Budget	April 21, 2020 Unapproved Final Budget	Difference	Reason for change
142	Water General	2-41-00-2132-00	General Administration/CPP BENEFITS	2,749	2,898	149	Updated salary and benefit costs based on actual 2019 and 2020 rates
143	Water General	2-41-00-2136-00	General Administration/WCB	1,657	2,110	453	Updated salary and benefit costs based on actual 2019 and 2020 rates
144	Gleichen Water	1-41-03-1441-00	SALE OF WATER GLEICHEN	(94,675)	(97,000)	(2,325)	Changes for updating full year 2019 actuals
145	Gleichen Water	1-41-03-1443-00	WID CHARGE GLEICHEN	(11,301)	(12,000)	(699)	Changes for updating full year 2019 actuals
146	Gleichen Water	2-41-03-2830-00	LOAN TO WRC	6,000,000	-	(6,000,000)	Remove loan to WRC
147	Gleichen Water	1-41-03-1830-01	TRANSFER FROM UNRESTRICTED RESERVES	(6,620,120)	(620,120)	6,000,000	Remove loan to WRC
148	Speargrass Water	1-41-08-1441-00	SALE OF WATER SPEARGRASS	(74,242)	(71,000)	3,242	Changes for updating full year 2019 actuals
149	Carseland Sewer	1-42-01-1442-00	SALE OF SEWER - CARSELAND	(96,416)	(93,000)	3,416	Changes for updating full year 2019 actuals
150	Cluny Sewer	1-42-02-1442-00	SEWER REVENUE-SEWER CLUNY	(10,188)	(10,000)	188	Changes for updating full year 2019 actuals
151	Gleichen Sewer	1-42-03-1442-00	SALE OF SEWER GLEICHEN	(65,163)	(67,000)	(1,837)	Changes for updating full year 2019 actuals
152	Speargrass Sewer	1-42-08-1442-00	SALE OF SEWER- SPEARGRASS	(50,709)	(48,000)	2,709	Changes for updating full year 2019 actuals
153	Waste Management	2-43-00-2133-00	E.I. -BENEFITS WASTE MANAGEMENT	9,749	6,763	(2,986)	Updated salary and benefit costs based on actual 2019 and 2020 rates
154	Waste Management	2-43-00-2100-00	SALARIES Waste Management	430,021	428,013	(2,008)	Updated salary and benefit costs based on actual 2019 and 2020 rates
155	Waste Management	2-43-00-2131-00	L.A.P.-BENEFITS WASTE MANAGEMENT	40,436	40,190	(245)	Updated salary and benefit costs based on actual 2019 and 2020 rates
156	Waste Management	2-43-00-2135-00	E.H.C.-BENEFITS WASTE MANAGEMENT	33,054	32,879	(175)	Updated salary and benefit costs based on actual 2019 and 2020 rates
157	Waste Management	2-43-00-2134-00	DENTAL-BENEFITS WASTE MANAGEMENT	16,574	16,486	(88)	Updated salary and benefit costs based on actual 2019 and 2020 rates
158	Waste Management	2-43-00-2130-00	CRIT ILLNESS WASTE TRANSFER ST	1,619	1,610	(9)	Updated salary and benefit costs based on actual 2019 and 2020 rates
159	Waste Management	2-43-00-2132-00	C.P.P.-BENEFITS WASTE MANAGEMENT	22,086	22,288	202	Updated salary and benefit costs based on actual 2019 and 2020 rates
160	Waste Management	2-43-00-2136-00	W.C.B.-BENEFITS WASTE MANAGEMENT	7,269	9,213	1,943	Updated salary and benefit costs based on actual 2019 and 2020 rates
161	Planning & Development	2-61-00-2100-00	SALARIES PLANNING	772,896	694,433	(78,463)	Updated salary and benefit costs based on actual 2019 and 2020 rates
162	Planning & Development	2-61-00-2131-00	L.A.P.-BENEFITS PLANNING	84,619	75,996	(8,623)	Updated salary and benefit costs based on actual 2019 and 2020 rates
163	Planning & Development	2-61-00-2135-00	E.H.C.-BENEFITS PLANNING	35,730	31,442	(4,288)	Updated salary and benefit costs based on actual 2019 and 2020 rates
164	Planning & Development	2-61-00-2134-00	DENTAL-BENEFITS PLANNING	17,916	15,766	(2,150)	Updated salary and benefit costs based on actual 2019 and 2020 rates
165	Planning & Development	2-61-00-2132-00	C.P.P.-BENEFITS PLANNING	24,053	22,315	(1,738)	Updated salary and benefit costs based on actual 2019 and 2020 rates
166	Planning & Development	2-61-00-2133-00	E.I. -BENEFITS PLANNING	10,538	9,031	(1,506)	Updated salary and benefit costs based on actual 2019 and 2020 rates
167	Planning & Development	2-61-00-2130-00	CRIT ILLNESS PLANNING & DEV	1,750	1,540	(210)	Updated salary and benefit costs based on actual 2019 and 2020 rates
168	Planning & Development	2-61-00-2136-00	W.C.B.-BENEFITS PLANNING	13,066	14,948	1,882	Updated salary and benefit costs based on actual 2019 and 2020 rates
169	Planning & Development	2-61-00-2250-00	CONTRACTED SERVICES	350,000	385,000	35,000	Development Consultant - Specialist
170	Planning & Development	2-61-00-2250-02	CONTRACTED SERVICES	-	196,746	196,746	Remaining IDP for 2020
171	ASB	2-62-00-2100-00	SALARIES ASB	565,551	538,200	(27,352)	Updated salary and benefit costs based on actual 2019 and 2020 rates
172	ASB	2-62-00-2135-00	E.H.C.-BENEFITS A.S.B.	28,407	25,856	(2,551)	Updated salary and benefit costs based on actual 2019 and 2020 rates
173	ASB	2-62-00-2134-00	DENTAL-BENEFITS A.S.B.	14,244	12,964	(1,279)	Updated salary and benefit costs based on actual 2019 and 2020 rates
174	ASB	2-62-00-2133-00	E.I. -BENEFITS A.S.B.	8,378	7,146	(1,232)	Updated salary and benefit costs based on actual 2019 and 2020 rates
175	ASB	2-62-00-2132-00	C.P.P.-BENEFITS A.S.B.	19,123	18,350	(773)	Updated salary and benefit costs based on actual 2019 and 2020 rates
176	ASB	2-62-00-2130-00	CRIT ILLNESS ASB ADMIN	1,391	1,266	(125)	Updated salary and benefit costs based on actual 2019 and 2020 rates
177	ASB	2-62-37-2130-00	CRIT ILLNESS	335	340	6	Updated salary and benefit costs based on actual 2019 and 2020 rates

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Ref#	Department	General Ledger Code	Description	Dec 17, 2019 Approved Interim Budget	April 21, 2020 Unapproved Final Budget	Difference	Reason for change
178	ASB	2-62-37-2133-00	E.I. -BENEFITS	2,015	2,040	25	Updated salary and benefit costs based on actual 2019 and 2020 rates
179	ASB	2-62-37-2134-00	DENTAL-BENEFITS	3,426	3,483	58	Updated salary and benefit costs based on actual 2019 and 2020 rates
180	ASB	2-62-37-2135-00	E.H.C.-BENEFITS	6,832	6,947	115	Updated salary and benefit costs based on actual 2019 and 2020 rates
181	ASB	2-62-37-2131-00	L.A.P.-BENEFITS	15,486	15,662	176	Updated salary and benefit costs based on actual 2019 and 2020 rates
182	ASB	2-62-37-2132-00	C.P.P.-BENEFITS	4,599	4,930	331	Updated salary and benefit costs based on actual 2019 and 2020 rates
183	ASB	2-62-37-2136-00	W.C.B.-BENEFITS	2,414	3,127	713	Updated salary and benefit costs based on actual 2019 and 2020 rates
184	ASB	2-62-00-2131-00	L.A.P.-BENEFITS A.S.B.	46,452	48,229	1,778	Updated salary and benefit costs based on actual 2019 and 2020 rates
185	ASB	2-62-00-2136-00	W.C.B.-BENEFITS A.S.B.	9,561	11,585	2,024	Updated salary and benefit costs based on actual 2019 and 2020 rates
186	ASB	2-62-37-2100-00	SALARIES	142,770	145,270	2,500	Updated salary and benefit costs based on actual 2019 and 2020 rates
187	Community Services	2-71-00-2100-00	WAGES -RECREATION	152,884	125,388	(27,496)	Updated salary and benefit costs based on actual 2019 and 2020 rates
188	Community Services	2-71-00-2741-00	TRANSFER RECREATION BOARDS	381,166	356,566	(24,600)	Adjust CERB funding
189	Community Services	2-71-00-2131-00	LAP BENES-RECREATION	17,211	14,350	(2,861)	Updated salary and benefit costs based on actual 2019 and 2020 rates
190	Community Services	2-71-00-2135-00	EHC BENES-RECREATION	6,311	4,696	(1,616)	Updated salary and benefit costs based on actual 2019 and 2020 rates
191	Community Services	2-71-00-2132-00	C.P.P.-BENEFITS RECREATION	4,249	3,333	(916)	Updated salary and benefit costs based on actual 2019 and 2020 rates
192	Community Services	2-71-00-2134-00	DENTAL EXP - RECREATION	3,165	2,355	(810)	Updated salary and benefit costs based on actual 2019 and 2020 rates
193	Community Services	2-71-00-2133-00	E.I. -BENEFITS RECREATION	1,861	1,379	(483)	Updated salary and benefit costs based on actual 2019 and 2020 rates
194	Community Services	2-71-00-2130-00	CRIT ILLNESS PARKS & RECREATN	309	230	(79)	Updated salary and benefit costs based on actual 2019 and 2020 rates
195	Community Services	2-71-00-2136-00	W.C.B.-BENEFITS RECREATION	2,585	2,699	114	Updated salary and benefit costs based on actual 2019 and 2020 rates
196	Other	1-99-00-1511-00	PENALTIES - TAXES REVENUE	(240,449)	(120,224)	120,225	Tax penalties waived
197	Other	1-99-00-1550-00	RETURN ON INVESTMENTS MUN.	(1,250,000)	(850,000)	400,000	Drop in interest rates affects investment earnings
198	Fleet Equipment	2-33-00-2762-00	TRANSFER TO RESERVE	3,375,008	5,232,858	1,857,850	Increase reserves transfer to balance budget
199	Administrative	2-12-02-2696-00	AMORTIZATION OF TCA - ADMIN	485,000	476,000	(9,000)	Changes for updating full year 2019 actuals
200	Planning & Development	2-61-00-2696-00	Depreciation Plan and Development	11,000	23,000	12,000	Changes for updating full year 2019 actuals
201	Fire	2-23-00-2696-00	AMORTIZATION - FIRE	62,000	67,000	5,000	Changes for updating full year 2019 actuals
202	Public Works Road Maintenance	2-32-00-2696-00	Depreciation Public Works	13,188,000	13,481,000	293,000	Changes for updating full year 2019 actuals
203	Fleet Equipment	2-33-00-2696-00	AMORTIZATION FLEET & EQUIPMENT	2,587,000	2,525,000	(62,000)	Changes for updating full year 2019 actuals
204	Carseland Water	2-41-01-2696-00	AMORTIZATION WATER CARSELAND	149,000	184,000	35,000	Changes for updating full year 2019 actuals
205	Rosebud Water	2-41-09-2696-00	AMORTIZATION-ROSEBUD WATER	4,000	6,000	2,000	Changes for updating full year 2019 actuals
206	Gleichen Sewer	2-42-03-2696-00	AMORTIZATION-GLEICHEN SEWER	58,000	59,000	1,000	Changes for updating full year 2019 actuals
207	Rosebud Sewer	2-42-09-2696-00	AMORTIZATION-ROSEBUD SEWER	70,000	72,000	2,000	Changes for updating full year 2019 actuals
208	ASB	2-62-00-2696-00	Depreciation ASB	4,000	15,000	11,000	Changes for updating full year 2019 actuals
	Total Changes			**$ 5,461,941**	**$ 4,604,863**	**$ (857,078)**	

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	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Revenue				
00-00 Taxation	(42,950,657)	(41,156,650)	(41,967,719)	(42,804,901)
11-00 Legislative	(700)	(8,000)	(8,000)	(8,000)
12-00 Administration	(445,004)	(356,701)	(363,835)	(371,112)
12-06 Economic Development	(39,000)	(8,400)	(5,400)	-
12-14 Assessment	(233,553)	(233,033)	(12,852)	(13,109)
21-00 Peace Officers	(258,900)	(313,000)	(122,400)	(124,848)
23-00 Fire	(974,896)	(960,300)	(961,000)	(961,714)
24-00 Emergency Management	(51,000)	-	-	-
29-00 Safety	-	-	-	-
31-00 Public Works Hamlets	(2,040)	(2,081)	(2,122)	(2,165)
31-04 Public Works Shops	-	-	-	-
31-12 Public Works Administration	-	-	-	-
32-00 Public Works & Road Maintenance	(156,060)	(156,379)	(159,459)	(162,600)
32-04 Public Works Oil & Dust	-	-	-	-
32-05 Public Works Gravel	(6,120)	-	-	-
32-06 Public Works Graders	-	-	-	-
32-07 Public Works Bridges	-	-	-	-
32-08 Public Works Maintenance	-	-	-	-
33-00 Fleet Equipment	-	-	-	-
40-00 Storm Drainage	-	-	-	-
41-00 Water General	(85,170)	(100,574)	(102,586)	(104,637)
41-01 Carseland Water	(146,170)	(171,984)	(176,461)	(181,089)
41-03 Gleichen Water	(152,536)	(743,796)	(126,150)	(128,673)
41-08 Speargrass Water	(67,597)	(72,574)	(74,026)	(75,506)
41-09 Rosebud Water	(31,053)	(31,517)	(31,991)	(32,474)
42-00 Sewer General	-	-	-	-
42-01 Carseland Sewer	(138,864)	(142,244)	(145,207)	(148,234)
42-02 Cluny Sewer	(14,855)	(15,944)	(16,263)	(16,588)
42-03 Gleichen Sewer	(91,188)	(94,050)	(95,931)	(97,850)
42-08 Speargrass Sewer	(68,348)	(72,970)	(74,429)	(75,918)
42-09 Rosebud Sewer	(22,739)	(23,194)	(23,658)	(24,131)
43-00 Solid Waste Management	(45,900)	(46,818)	(47,754)	(48,709)
51-00 WFCSS	(4,305)	(3,128)	(3,191)	(3,255)
54-00 Cemetery	(2,200)	(2,200)	(3,000)	(3,600)
61-00 Planning and Development	(490,150)	(413,750)	(470,150)	(547,678)
62-00 ASB	(441,398)	(542,059)	(362,772)	(620,028)
71-00 Community Services	-	-	-	-
74-00 Library	(1,025)	-	-	-
99-00 Other	(1,962,733)	(1,602,944)	(1,625,349)	(1,648,201)
Total Revenue	$ (48,884,161)	$ (47,274,290)	$ (46,981,705)	$ (48,205,020)
Expenses				
00-00 Taxation	11,465,398	11,796,731	12,216,181	12,602,299
11-00 Legislative	624,483	627,720	639,784	652,090
12-00 Administration	6,542,448	5,950,681	5,834,144	5,946,396
12-06 Economic Development	176,526	228,440	232,981	237,614
12-14 Assessment	448,282	453,244	462,309	471,555
21-00 Peace Officers	808,149	847,094	662,022	675,402
23-00 Fire	3,369,651	2,310,965	2,129,450	2,227,103
24-00 Emergency Management	148,713	65,777	67,092	68,434
29-00 Safety	262,545	208,987	213,167	217,430
31-00 Public Works Hamlets	778,559	682,835	696,432	710,361
31-04 Public Works Shops	1,404,869	1,487,912	1,517,601	1,544,383
31-12 Public Works Administration	987,181	1,071,799	1,100,562	1,117,983
32-00 Public Works & Road Maintenance	14,787,906	15,583,300	15,847,026	16,163,967
32-04 Public Works Oil & Dust	763,782	428,052	436,613	445,346
32-05 Public Works Gravel	2,777,825	2,716,362	2,809,931	3,002,920
32-06 Public Works Graders	1,992,357	1,844,365	1,845,902	1,874,660
32-07 Public Works Bridges	73,300	35,000	35,700	36,414
32-08 Public Works Maintenance	58,140	38,000	38,760	39,535
33-00 Fleet Equipment	9,567,605	9,098,968	9,569,360	9,789,649
40-00 Storm Drainage	77,000	186,000	187,720	89,474
41-00 Water General	199,829	242,387	247,205	250,619
41-01 Carseland Water	330,758	484,923	493,948	503,154
41-03 Gleichen Water	629,989	1,169,119	515,303	525,609
41-08 Speargrass Water	271,780	176,557	180,088	183,690
41-09 Rosebud Water	94,039	103,174	105,080	107,025
42-00 Sewer General	9,918	47,500	48,450	49,419
42-01 Carseland Sewer	302,679	276,651	281,460	286,804

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	2019	2020	2021	2022
	Budget	**Budget**	**Budget**	**Budget**
42-02 Cluny Sewer	78,751	37,251	37,996	38,756
42-03 Gleichen Sewer	144,454	116,141	118,464	120,834
42-08 Speargrass Sewer	130,540	100,923	102,941	105,000
42-09 Rosebud Sewer	121,806	101,160	103,183	105,247
43-00 Solid Waste Management	1,163,174	1,206,027	1,225,967	1,246,407
51-00 WFCSS	-	-	-	-
54-00 Cemetery	34,365	24,500	19,870	27,247
61-00 Planning and Development	2,039,842	2,041,957	1,845,317	1,762,951
62-00 ASB	1,511,285	1,500,574	1,628,446	1,835,915
71-00 Community Services	971,405	914,492	765,707	779,951
74-00 Library	50,000	45,000	45,000	45,000
99-00 Other	202,733	482,720	482,720	482,720
Total Expenses	$ 65,402,067	$ 64,733,290	$ 64,789,884	$ 66,369,364
Less: amortization	$ 16,517,906	$ 17,459,000	$ 17,808,180	$ 18,164,344
Total Expenses less amortization	$ 48,884,161	$ 47,274,290	$ 46,981,704	$ 48,205,020
Difference	**$ -**	**$ -**	**$ -**	**$ -**
Transfers to Reserves	9,454,736.54	7,808,379.75	8,003,366.71	8,452,641.17
Transfers from Reserves	(922,345.88)	(1,545,219.61)	(925,099.61)	(925,099.61)

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Purpose: To identify items required for operating budget under MGA s.243

Residential and Farmland		0.00%	
All other classes of property		0.00%	
		2020	**2019**
		Budget	**Budget**
Long term debt repayments		547,260	268,170
Requisitions	Increase based on estimates		
Wheatland Housing Requisition	Estimate received	310,748	300,240
Education Requistion	Estimate received	10,491,959	10,394,288
DIP Requisition	Estimate received	151,492	169,667
Police Requisition	Estimate received	225,335	-
WADEMSA Dispatch	Estimate received	70,304	70,304
Wheatland FCSS Contribution	Estimate received	88,863	88,863
Drumheller Waste Requisition	Estimate received transtors	363,647	349,762
Marigold Library Contribution	Estimate received	94,383	92,274
Total Requisitions		$ 11,796,731	$ 11,465,398
Wages and Salaries		10,019,918	11,626,343
Employer paid Benefits (CPP, EI, LAPP, Health and Dental, WCB)		2,331,593	2,273,805
Less: Capital Wages and benefits (road construction projects)		(1,159,153)	(1,823,152)
Total operating Wages and Benefits		$ 11,192,358	$ 12,076,996
Fire Funding	(.2 mil of all classes)	611,050	609,673
CERB Funding	(.1 mil all classes less 50k for library funding)	356,566	381,166
CRISP Funding	(.25 mil non-residential)	662,551	893,118
Fuel expenses (Gas and Diesel)		1,900,000	2,050,000
Legal		411,040	359,120
Insurance (Property, Equipment, General liability)		547,755	422,028
Utilities for all facilities (including internet)		481,600	419,053
Gravel Pit Payments		1,211,923	1,017,730
Donations and Contributions to Others		1,006,696	411,326
Total other budgeted expenses		$ 7,189,182	$ 6,563,213
Reserve Transfers			
Transfers from reserves		(1,545,220)	(922,346)
Transfers to reserves		7,808,380	9,454,737
Net transfers to reserves		$ 6,263,160	$ 8,532,391
Total Summarized Expenses (incl. Transfers to reserves, wages & benefits, Other budgeted Expenses)		$ 37,986,651	$ 39,560,344
Percentage of total operating budget		80.35%	83.06%
Amortization (non-cash expense)		17,459,000	16,517,906

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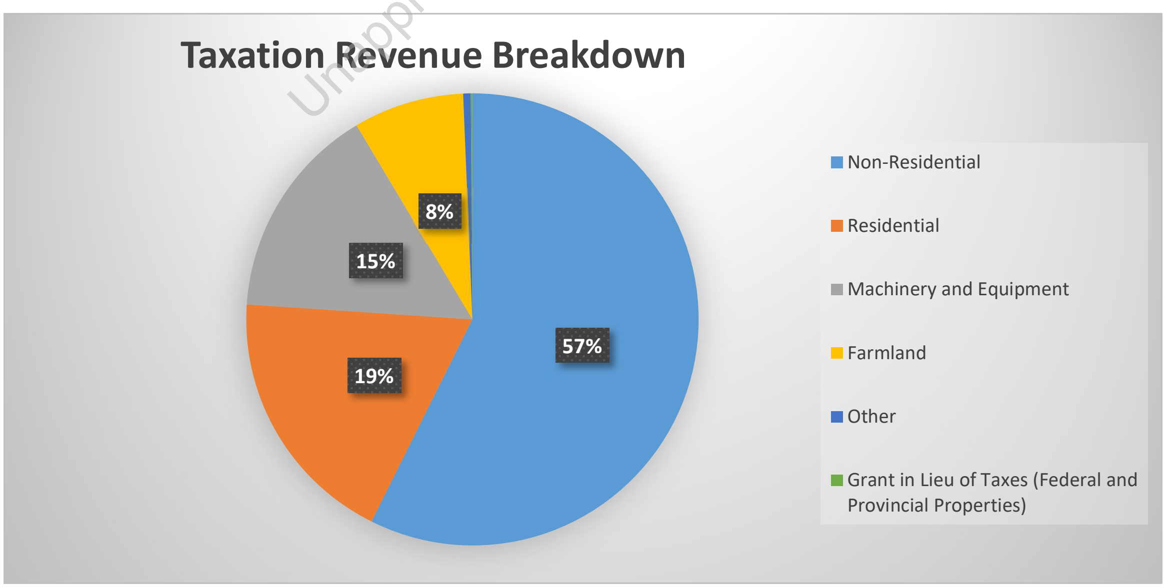
Type of Revenue	2020 budget year	Percentage of Revenue
Taxation (note 1)	41,156,650	87.06%
User fees / Recoveries	1,939,696	4.10%
Transfers	1,545,220	3.27%
Penalties / Interest	979,845	2.07%
Grants (operating)	567,159	1.20%
Permitting	205,000	0.43%
Long term Debt	526,631	1.11%
Capital Levy Revenue	248,750	0.53%
Fines	60,000	0.13%
Rentals	45,340	0.10%
Total Revenue in 2020 operating budget	47,274,290	100.00%

NOTE 1 - Taxation Revenue

Non-Residential	(23,610,676)	57.37%
Residential	(7,696,601)	18.70%
Machinery and Equipment	(6,320,924)	15.36%
Farmland	(3,258,625)	7.92%
Other	(224,824)	0.55%
Grant in Lieu of Taxes (Federal and Provincial Properties)	(45,000)	0.11%
Total Taxation Revenue	(41,156,650)	100.00%



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Taxation - 00-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-00-00-1111-00	TAXES-RESIDENTIAL LEVY	(6,850,000)	(7,044,042)	(7,107,907)	(7,295,054)	(7,440,955)	(7,442,763)	(7,696,601)	(7,850,533)	(8,007,544)
1-00-00-1112-00	TAXES-COMMERCIAL LEVY REVENUE	(902,184)	(759,251)	(762,831)	(5,530,942)	(5,641,561)	(5,482,303)	(5,632,411)	(5,745,059)	(5,859,960)
1-00-00-1113-00	TAXES-INDUSTRIAL LEVY REVENUE	(6,082,142)	(7,177,753)	(7,249,531)	(2,686,016)	(2,739,736)	(2,039,526)	(1,779,251)	(1,814,836)	(1,851,133)
1-00-00-1114-00	TAXES-FARMLAND LEVY REVENUE	(3,000,000)	(3,012,250)	(3,042,474)	(3,054,502)	(3,115,592)	(3,043,109)	(3,258,625)	(3,323,798)	(3,390,273)
1-00-00-1150-00	TAXES-MACHINERY & EQUIPMENT	(6,284,880)	(6,623,937)	(6,690,177)	(6,796,042)	(6,931,963)	(6,573,694)	(6,320,924)	(6,447,342)	(6,576,289)
1-00-00-1190-00	TAXES-ELECT. POWER & PIPELINE	(18,449,163)	(16,950,031)	(17,283,300)	(16,628,974)	(16,961,553)	(17,632,871)	(16,199,014)	(16,522,994)	(16,853,454)
1-00-00-1190-01	Designated Industrial Property Taxation	-	-	-	(73,659)	-	(170,425)	(151,492)	(154,522)	(157,612)
1-00-00-1191-00	TAXES-COMMUNITY AGGREGATE LEVY	(25,000)	(49,839)	(25,000)	(56,898)	(55,000)	(48,648)	(55,000)	(55,000)	(55,000)
1-00-00-1200-00	MINIMUM MUNICIPAL TAX	-	(8,844)	(8,800)	(8,656)	(8,700)	(8,635)	(8,635)	(8,635)	(8,635)
1-00-00-1230-00	TAXES-GRANTS-IN-LIEU FED.	(38,500)	(42,294)	(39,000)	(42,860)	(43,000)	(42,883)	(43,000)	(43,000)	(43,000)
1-00-00-1240-00	TAXES-GRANTS-IN-LIEU PROV.	(5,200)	(2,718)	(2,900)	(2,670)	(2,900)	(2,659)	(2,000)	(2,000)	(2,000)
1-00-03-1141-00	FRONTAGES WATER DEB. GLEICHEN	-	(1,568)	(1,600)	-	-	-	-	-	-
1-00-03-1142-00	FRONTAGE SEWER DEB. GLEICHEN	(9,697)	(9,634)	(9,634)	(9,559)	(9,697)	(9,624)	(9,697)	-	-
Total Revenue		$ (41,646,766)	$ (41,682,162)	$ (42,223,153)	$ (42,185,830)	$ (42,950,657)	$ (42,497,141)	$ (41,156,650)	$ (41,967,719)	$ (42,804,901)
Expenses										
2-12-00-2742-00	REQ. TRANSFER WHEATLAND FOUND.	269,804	269,804	277,898	273,716	300,240	300,240	310,748	316,963	323,303
2-12-00-2743-00	REQ. TRANSFER ALBERTA ED ASFF	10,412,994	10,412,991	10,426,587	10,415,215	10,394,288	8,615,002	10,491,959	10,701,798	10,915,834
2-12-00-2744-00	REQ. DIP REQUSITION (LINEAR)	-	-	320,000	71,611	169,667	172,425	151,492	154,522	157,612
2-21-00-2743-00	REQ. TRANSFER POLICE FUNDING	-	-	-	-	-	-	225,335	413,356	563,418
2-23-00-2741-00	TRANSFER FIRE DISPATCH	49,710	49,710	57,995	70,304	70,304	70,304	70,304	71,710	73,144
2-51-00-2741-00	TRANSFER W.F.C.S.S.	95,600	55,540	61,094	77,755	88,863	88,863	88,863	90,640	92,453
2-43-00-2759-00	TRANSFER DRUMHELLER WASTE MGMT	318,807	318,807	323,447	323,447	349,762	349,762	363,647	370,920	378,339
2-74-00-2773-00	TRANSFER LIBRARY ASSOC.	81,276	81,276	90,165	90,165	92,274	92,274	94,383	96,271	98,196
Total Expenses		$ 11,228,191	$ 11,188,128	$ 11,557,186	$ 11,322,213	$ 11,465,398	$ 9,688,870	$ 11,796,731	$ 12,216,181	$ 12,602,299
Net Revenue		(30,418,575)	(30,494,034)	(30,665,967)	(30,863,618)	(31,485,258)	(32,808,270)	(29,359,919)	(29,751,538)	(30,202,602)

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Revenue										
1-11-00-1418-00	SALE OF GOODS - LEGISLATIVE	(200)	-	-	-	-	-	-	-	-
1-11-00-1599-00	COUNCIL RECOVERED COSTS	(500)	(2,714)	(700)	(4,445)	(700)	(11,189)	(8,000)	(8,000)	(8,000)
Total Revenue		$ (700)	$ (2,714)	$ (700)	$ (4,445)	$ (700)	$ (11,189)	$ (8,000)	$ (8,000)	$ (8,000)
Expenses										
2-11-00-2100-00	SALARIES	40,000	27,324	27,000	30,152	31,200	44,892	30,289	30,895	31,512
2-11-00-2130-00	CRIT ILL BENEFITS - LEG	1,000	724	1,048	1,250	1,090	3,487	1,430	1,459	1,488
2-11-00-2131-00	L.A.P.-BENEFITS COUNCILLORS	5,800	3,760	3,903	3,275	3,903	2,816	3,800	3,876	3,954
2-11-00-2132-00	C.P.P.-BENEFITS COUNCILLORS	8,500	11,704	8,500	17,647	16,696	18,684	12,231	12,475	12,725
2-11-00-2133-00	LEGISLATIVE - EI BENEFITS	500	168	300	171	187	161	180	183	187
2-11-00-2134-00	DENTAL-BENEFITS COUNCIL	12,000	6,945	13,328	6,369	12,071	5,965	14,640	14,932	15,231
2-11-00-2135-00	E.H.C.-BENEFITS COUNCIL	23,000	13,461	26,247	13,442	23,773	13,733	29,196	29,780	30,376
2-11-00-2136-00	W.C.B.-BENEFITS COUNCILLORS	2,500	3,506	3,000	3,211	3,700	7,009	5,488	5,598	5,710
2-11-00-2137-00	GROUP LIFE BENEFITS COUNCIL	200	-	-	-	-	22,458	24,500	24,500	24,500
2-11-00-2151-00	COUNCIL MONTHLY HONOURARIUM	220,000	213,594	220,000	208,938	220,000	224,694	234,978	239,678	244,471
2-11-00-2155-00	COUNCIL MEETING HONOURARIUM	150,000	128,384	150,000	161,841	170,000	160,879	170,000	173,400	176,868
2-11-00-2210-00	MILEAGE-NON-TAXABLE-COUNCIL	15,000	13,389	37,000	23,284	37,925	38,244	28,000	28,560	29,131
2-11-00-2211-00	MILEAGE COUNCIL - TAXABLE	22,000	16,062	-	6,549	-	-	-	-	-
2-11-00-2212-00	SUBSISTENCE MEALS COUNCIL	7,000	4,668	7,000	5,084	7,175	6,087	7,000	7,140	7,283
2-11-00-2213-00	SUBSISTENCE LODGING COUNCIL	20,000	15,722	20,000	8,877	20,500	9,703	12,000	12,240	12,485
2-11-00-2214-00	SUBSISTENCE OTHER COUNCIL	3,000	3,627	5,000	1,949	5,125	3,535	4,000	4,080	4,162
2-11-00-2217-00	TELEPHONE COUNCIL	8,200	9,937	9,000	8,833	9,225	8,792	8,400	8,568	8,739
2-11-00-2233-00	LEGAL	-	-	-	-	-	5,827	5,000	5,100	5,202
2-11-00-2234-00	TRAINING-COUNCILLOR	1,000	1,070	20,000	6,424	15,000	-	10,000	10,200	10,404
2-11-00-2236-00	CONF & SEMINARS-LEGISLATIVE	15,000	14,234	15,000	12,940	15,375	15,165	15,000	15,300	15,606
2-11-00-2250-00	CONTRACTED SERVICES - BOARD	5,000	10,003	30,000	13,977	30,000	-	10,000	10,200	10,404
2-11-00-2275-00	INSURANCE - COUNCIL	1,500	945	1,500	3,405	1,538	1,285	1,088	1,110	1,132
2-11-00-2527-00	SUPPLIES COUNCIL	500	1,094	-	338	-	639	500	510	520
2-11-00-2529-00	LEGISLATIVE COMPUTER HARDWARE	500	-	-	-	-	-	-	-	-
Total Expenses		$ 562,200	$ 500,321	$ 597,826	$ 537,954	$ 624,483	$ 594,057	$ 627,720	$ 639,784	$ 652,090

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Revenue										
1-12-00-1300-00	ADMINISTRATIVE RECOVERIES	(12,000)	(647)	-	(112,024)	(114,265)	(128,140)	(115,000)	(117,300)	(119,646)
1-12-00-1411-00	MAP SALES REVENUE MUNICIPAL	(5,000)	(6,168)	(5,500)	(9,067)	(5,610)	(3,681)	(6,500)	(6,630)	(6,763)
1-12-00-1413-00	PHOTOCOPY REVENUE MUNICIPAL	(100)	(46)	(100)	-	(102)	-	-	-	-
1-12-00-1414-00	TAX CERTIFICATE REVENUE	(20,000)	(23,680)	(21,000)	17,560	(21,420)	(20,280)	(22,000)	(22,440)	(22,889)
1-12-00-1415-00	TAX ACCT RET PYMT FEES-ADMIN	(500)	(240)	(500)	-	(510)	-	-	-	-
1-12-00-1418-00	SALE OF GOODS MISC.	(25,000)	(37,591)	(27,500)	(15,411)	(28,050)	(27,295)	(28,611)	(29,183)	(29,767)
1-12-00-1490-00	OTHER ADMINISTRATIVE SALES	(1,000)	(84)	-	-	-	(88)	-	-	-
1-12-00-1491-00	ORTHO PHOTOS SALES	-	(870)	(200)	(9,044)	(204)	(200)	(250)	(255)	(260)
1-12-00-1510-00	TAX RECOVERY & SERVICES FEES	-	(1,795)	(200)	(1,060)	(204)	(835)	(500)	(510)	(520)
1-12-00-1568-00	LAND RENTALS ADMIN.	(40,000)	(49,869)	(42,000)	(40,767)	(42,840)	(62,064)	(42,840)	(43,697)	(44,571)
1-12-00-1590-00	RECOVERIES PRIVATE SOURCES	-	(11,839)	(3,200)	(401)	(3,264)	-	(3,000)	(3,060)	(3,121)
1-12-00-1596-00	RECOVERIES-WCB-ADMINISTRATION	-	(9,078)	(3,500)	(8,104)	(3,570)	(44,141)	(7,000)	(7,140)	(7,283)
1-12-00-1599-00	RECOVERIES SPECIAL EVENTS	(1,000)	(874)	(1,000)	-	(1,020)	(1,150)	-	-	-
1-12-00-1640-00	SALE OF LAND ADMIN---SALE OF LAND ADMIN-	-	-	-	-	-	(7,044)	-	-	-
1-12-00-1741-00	TRANSFER FROM TRUST ACCOUNTS	(5,000)	-	-	-	-	-	-	-	-
1-12-00-1840-00	Provincial Grant - PERC	-	-	-	-	(90,545)	(90,676)	-	-	-
1-12-00-1841-00	MSI OPERATING GRANT ADMINISTRT	(65,000)	(65,000)	(85,000)	(86,620)	(133,000)	(139,914)	(130,000)	(132,600)	(135,252)
1-12-00-1920-00	TRANSFER FROM GIS RESERVE	(10,600)	(10,904)	-	-	-	-	-	-	-
1-12-00-1923-00	TRSF FROM FUTURE RESERVE	-	(46,538)	-	-	-	-	-	-	-
1-12-02-1418-00	NSF Fee Revenue	-	(960)	(400)	(2,490)	(400)	(2,970)	(1,000)	(1,020)	(1,040)
1-12-02-1490-00	RECOVERIES ADMIN/GIS	-	(722)	-	(15)	-	(15)	-	-	-
Total Revenue		$ (185,200)	$ (266,905)	$ (190,100)	$ (267,443)	$ (445,004)	$ (528,492)	$ (356,701)	$ (363,835)	$ (371,112)

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Expenses										
2-12-00-2120-00	EMPLOYEE RECOGNITION	5,000	-	3,500	-	3,588	-	-	-	-
2-12-00-2121-00	EMPL HEALTH & WELLNESS	15,000	18,955	15,000	-	31,500	-	-	-	-
2-12-00-2122-00	EMPLOYEE HEALTH SPENDING ACCT	-	-	12,000	-	12,300	-	-	-	-
2-12-00-2272-00	CONTR SERVICE LAND TITLES FEES	-	13,002	-	10,851	-	8,125	-	-	-
2-12-00-2697-00	ASSETS DISPOSALS-ADMIN GENERAL	-	1,436	-	-	-	-	-	-	-
2-12-00-2758-00	TRANSFER GROUP ASSOC MAG TRGRT	750,000	713,599	580,000	510,694	893,118	893,108	662,551	675,802	689,318
2-12-00-2920-00	BAD DEBT EXPENSE - ADMINISTRAT	-	10,151	-	(99,706)	-	8,454	-	-	-
2-12-00-2954-00	TRANSFER TO RESERVE	725,000	919,381	-	-	-	-	-	-	-
2-12-00-2975-00	INTEREST ON RESERVES	45,000	5,962	342,530	341,445	350,000	350,002	350,000	357,000	364,140
2-12-00-2990-00	CONTINGENCY	100,000	-	100,000	-	100,000	-	-	-	-
2-12-02-2100-00	SALARIES-ADMINISTRATIVE	1,300,000	1,235,551	1,424,332	1,168,560	1,392,021	1,224,320	1,370,977	1,398,396	1,426,364
2-12-02-2119-00	EARLY INCENTIVE ADMIN	20,000	4,981	35,000	43,025	42,500	(16,456)	6,000	6,000	-
2-12-02-2121-00	EMPLOYEE HEALTH & WELLNESS	-	-	-	17,273	-	26,414	35,000	35,700	36,414
2-12-02-2122-00	Cooperators Health Spending Account	-	-	-	-	-	27,121	18,000	18,360	18,727
2-12-02-2130-00	CRITICAL ILLNESS - ADMIN	3,000	3,435	3,625	2,311	3,491	3,450	3,103	3,165	3,229
2-12-02-2131-00	L.A.P.-BENEFITS ADMIN. MUN.	125,000	161,284	156,651	115,621	137,439	104,191	150,488	153,498	156,568
2-12-02-2132-00	C.P.P.-BENEFITS ADMIN. MUN.	43,850	38,734	45,306	36,893	42,527	40,581	42,069	42,911	43,769
2-12-02-2133-00	E.I. -BENEFITS ADMIN. MUN.	21,474	16,584	22,156	16,270	18,668	16,493	16,261	16,586	16,917
2-12-02-2134-00	DENTAL-BENEFITS ADMIN. MUN.	25,000	27,705	33,752	21,886	26,082	22,343	31,770	32,406	33,054
2-12-02-2135-00	E.H.C.-BENEFITS ADMIN. MUN.	49,000	53,677	65,527	46,747	46,615	50,340	63,361	64,628	65,921
2-12-02-2136-00	W.C.B.-BENEFITS ADMIN. MUN.	12,500	9,730	11,234	13,387	21,764	17,282	29,295	29,881	30,479
2-12-02-2138-00	EMPLOYEE ASSISTANCE PROGRAM	2,500	3,780	2,750	2,760	2,819	840	2,875	2,933	2,991
2-12-02-2153-00	Commitee Meetings	-	11,414	17,020	8,389	17,446	2,033	-	-	-
2-12-02-2211-00	SUBSISTENCE MILEAGE ADMIN	3,000	4,450	3,586	4,887	4,700	4,464	4,800	4,896	4,994
2-12-02-2212-00	SUBSISTENCE MEALS ADMIN. MUN.	5,000	4,207	5,000	4,610	6,200	2,919	6,000	6,120	6,242
2-12-02-2213-00	SUBSISTENCE LODGING ADMIN. MUN	15,000	3,975	10,000	2,464	9,000	3,195	5,000	5,100	5,202
2-12-02-2214-00	SUBSISTENCE OTHER ADMIN. MUN	-	327	-	898	500	646	500	510	520
2-12-02-2215-00	FREIGHT ADMINISTRATION MUN.	1,000	308	1,000	547	500	2,969	500	510	520
2-12-02-2216-00	POSTAGE ADMINISTRATION MUN.	30,000	26,565	33,500	30,023	39,500	30,143	42,000	42,840	43,697
2-12-02-2217-00	TELEPHONE ADMINISTRATION MUN.	17,000	27,604	22,000	27,651	31,000	26,274	29,000	29,580	30,172
2-12-02-2221-00	ADVERTISING ADMIN.	30,000	62,015	45,000	85,656	82,000	94,611	75,000	76,500	78,030
2-12-02-2221-02	ROSEBUD SCHOOL OF THE ARTS	-	-	5,000	5,000	-	-	-	-	-
2-12-02-2222-00	DIAMOND SOFTWARE MAINTENANCE	100,000	50,303	90,000	51,367	65,000	37,867	55,000	56,100	57,222
2-12-02-2223-00	PRINTING & BINDING ADMIN. MUN	7,500	27,319	8,000	20,177	24,500	4,918	15,000	15,300	15,606
2-12-02-2230-00	AERIAL PHOTOS	-	-	90,749	47,326	-	-	70,000	-	70,000
2-12-02-2231-00	ACCOUNTING & AUDIT FEES MUN.	29,000	31,273	29,000	22,772	31,000	33,115	30,000	33,000	31,000
2-12-02-2233-00	LEGAL ADMINISTRATION MUNICIPAL	100,000	63,771	120,000	110,841	123,000	668,140	190,000	193,800	197,676
2-12-02-2234-00	TRAINING & EDUCATION MUN.ADMIN	60,000	47,661	79,600	30,112	76,000	12,256	55,000	56,100	57,222
2-12-02-2235-00	REGISTRATION ADMIN	25,000	8,213	20,000	10,687	20,500	5,465	5,000	5,100	5,202

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2-12-02-2236-00	CONF & SEMINARS ADMIN	10,000	6,457	7,500	6,835	7,688	9,817	17,000	17,340	17,687
2-12-02-2250-00	CONTRACTED SERVICES	170,000	99,007	310,000	353,543	290,000	274,876	189,300	193,086	196,948
2-12-02-2250-01	CONTR SERVICE ADMIN	4,000	-	-	-	-	-	-	-	-
2-12-02-2252-00	CONTR REPAIR OFFICE BLDG	50,000	22,762	40,000	46,578	55,000	69,050	60,000	61,200	62,424
2-12-02-2253-00	CONTR OFFICE SERVICES & CMPTER	185,000	129,723	150,000	100,616	153,750	147,172	264,400	264,400	269,688
2-12-02-2254-00	CONTR SERVICE GIS	60,000	88,714	65,000	66,951	66,625	90,681	86,570	18,020	18,340
2-12-02-2262-00	HALL RENTAL ADMIN.	-	235	-	777	-	184	-	-	-
2-12-02-2271-00	REGISTRATION RMA	17,000	15,808	17,000	15,802	17,425	15,768	18,500	18,870	19,247
2-12-02-2275-00	INSURANCE ADMINISTRATION MUN.	25,000	33,192	25,000	31,736	32,371	36,396	40,601	41,413	42,241
2-12-02-2275-01	ANI Insurance Premiums	-	-	-	93,332	95,198	111,429	104,494	106,584	108,716
2-12-02-2276-00	APPRAISAL INSURANCE	8,500	-	-	-	-	-	-	-	-
2-12-02-2511-00	MUNICIPAL ELECTION SUPPLIES	15,000	8,825	-	-	-	-	-	5,000	-
2-12-02-2512-00	SUPPLIES COUNTY MANAGERS	500	-	-	-	-	-	-	-	-
2-12-02-2521-00	SUPPLIES LANDSCAPING	-	-	-	-	-	-	-	-	-
2-12-02-2522-00	SUPPLIES CARETAKER	5,000	4,042	5,000	5,409	5,125	5,000	5,500	5,610	5,722
2-12-02-2523-00	SAFETY SUPPLIES - ADMIN. MUN.	500	510	500	75	513	-	-	-	-
2-12-02-2524-00	SUPPLIES GIS	10,000	1,800	7,500	3,358	7,688	3,232	-	-	-
2-12-02-2525-00	MARKETING & PROMOTION-ADMIN	5,000	3,945	5,000	8,744	5,125	-	-	-	-
2-12-02-2527-00	SUPPLIES OFFICE MUNICIPAL	90,000	84,005	95,000	91,779	101,000	83,514	125,000	127,500	130,050
2-12-02-2528-00	FUEL ADMIN	-	-	-	-	-	-	-	-	-
2-12-02-2529-00	COMPUTER HARDWARE PURCHASES	70,000	30,220	12,490	12,543	12,802	13,247	10,000	10,200	10,404
2-12-02-2529-01	COMPUTER SOFTWARE PURCHASES	7,000	16,003	36,400	4,292	37,310	4,679	179,576	163,077	166,339
2-12-02-2530-00	RECORDS MANAGEMENT	-	-	-	-	-	-	106,500	150,000	35,000
2-12-02-2542-00	UTILITIES HEATING-ADMIN	20,000	24,616	27,500	20,896	28,188	17,233	28,000	28,560	29,131
2-12-02-2543-00	UTILITIES ELECTRICITY-AD.BLDG	45,000	48,923	47,000	34,045	48,175	32,087	40,000	40,800	41,616
2-12-02-2544-00	UTILITIES ADMINISTRATION MUN.	2,000	-	-	-	-	-	-	-	-
2-12-02-2545-00	UTILITIES INTERNET	15,000	17,890	17,500	19,722	18,300	24,453	31,200	31,824	32,460
2-12-02-2591-00	SPECIAL EVENTS (XMAS & SUMMER)	25,000	29,809	25,000	30,813	32,000	31,485	30,000	30,600	31,212
2-12-02-2696-00	AMORTIZATION OF TCA - ADMIN	235,000	430,361	344,533	506,862	510,000	466,641	476,000	485,520	495,230
2-12-02-2697-03	Gain/Loss M&E Admin	-	-	-	-	-	(97,666)	-	-	-
2-12-02-2762-00	TRANSFER TO RESERVE	-	49,763	1,057,851	1,057,851	1,067,841	1,068,724	676,489	572,878	641,826
2-12-02-2770-00	DONATIONS TO ORGANIZATIONS	70,000	72,902	70,000	57,622	71,750	67,930	72,000	73,440	74,909
2-12-02-2810-00	BANK CHARGES & S.TERM INTEREST	10,000	(326)	12,000	14,180	12,300	16,847	14,000	14,280	14,566
2-12-02-2820-00	COMMISSION ON COLLECT BAD DEDT	1,100	6,498	5,000	1,708	11,000	-	11,000	11,220	11,444
2-12-02-2920-00	BAD DEBT WRITE OFF	-	265	-	2,505	-	5,994	-	-	-
2-12-02-2921-00	CANCELLATION OF TAXES	377,449	13,707	200,000	497,339	200,000	2,345,123	-	-	-
2-12-02-2956-00	TRANSFER TO RESERVE	-	250,000	-	-	-	-	-	-	-
Total Expenses		$ 5,197,873	$ 5,097,004	$ 6,015,592	$ 5,797,339	$ 6,542,448	$ 8,549,521	$ 5,950,681	$ 5,834,144	$ 5,946,396

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Economic Development - 12-06

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-12-06-1840-00	PROVINCIAL GRANTS - ECONOMIC DEVELOPMENT	-	-	-	-	(39,000)	(31,093)	(8,400)	(5,400)	-
Total Revenue		$ -	$ -	$ -	$ -	$ (39,000)	$ (31,093)	$ (8,400)	$ (5,400)	$ -
Expenses										
2-12-02-2221-01	ECONOMIC DEVELOPMENT	25,000	-	120,000	48,558	-	-	-	-	-
2-12-06-2100-00	SALARIES-EC DEV	-	-	-	-	73,000	69,294	101,577	103,609	105,681
2-12-06-2130-00	CRITICAL ILLNESS - EC DEV	-	-	-	-	400	207	230	235	239
2-12-06-2131-00	L.A.P.-BENEFITS EC DEV	-	-	-	-	6,970	4,111	11,054	11,275	11,501
2-12-06-2132-00	C.P.P.-BENEFITS EC DEV	-	-	-	-	3,161	2,797	3,333	3,399	3,467
2-12-06-2133-00	E.I. -BENEFITS EC DEV	-	-	-	-	1,385	1,164	1,379	1,406	1,434
2-12-06-2134-00	DENTAL-BENEFITS EC DEV	-	-	-	-	2,662	350	2,355	2,402	2,450
2-12-06-2135-00	E.H.C.-BENEFITS EC DEV	-	-	-	-	5,222	903	4,696	4,790	4,886
2-12-06-2136-00	W.C.B.-BENEFITS EC DEV	-	-	-	-	1,175	1,007	2,186	2,230	2,275
2-12-06-2153-00	Commitee Meetings	-	-	-	-	8,000	-	3,000	3,060	3,121
2-12-06-2211-00	SUBSISTENCE MILEAGE ECONOMIC DEVELOPMENT	-	-	-	-	3,000	929	2,000	2,040	2,081
2-12-06-2212-00	SUBSISTENCE MEALS ECONOMIC DEVELOPMENT MUN.	-	-	-	-	500	60	750	765	780
2-12-06-2213-00	SUBSISTENCE LODGING ECONOMIC DEVELOPMENT MUN	-	-	-	-	1,500	494	1,500	1,530	1,561
2-12-06-2214-00	SUBSISTENCE OTHER ECONOMIC DEVELOPMENT MUN	-	-	-	-	750	343	2,000	2,040	2,081
2-12-06-2217-00	TELEPHONE EC DEV MUN.	-	-	-	-	-	886	1,380	1,380	1,380
2-12-06-2221-00	ADVERTISING ECONOMIC DEVELOPMENT	-	-	-	-	7,000	563	11,000	11,220	11,444
2-12-06-2233-00	LEGAL ECONOMIC DEVELOPMENT	-	-	-	-	5,000	-	-	-	-
2-12-06-2234-00	TRAINING & EDUCATION MUN.ECONOMIC DEVELOPMENT	-	-	-	-	1,000	-	2,000	2,040	2,081
2-12-06-2235-00	REGISTRATION ECONOMIC DEVELOPMENT	-	-	-	-	800	550	500	510	520
2-12-06-2236-00	CONF & SEMINARS ECONOMIC DEVELOPMENT	-	-	-	-	1,000	-	2,500	2,550	2,601
2-12-06-2250-00	Contracted service economic development	-	-	-	-	50,000	15,588	65,000	66,300	67,626
2-12-06-2527-00	SUPPLIES ECONOMIC DEVELOPMENT	-	-	-	-	4,000	647	10,000	10,200	10,404
Total Expenses		$ 25,000	$ -	$ 120,000	$ 48,558	$ 176,526	$ 99,893	$ 228,440	$ 232,981	$ 237,614

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Assessment - 12-14

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-12-14-1300-00	RECOVERIES ASSESSMENT	(11,070)	(8,959)	(12,000)	(12,071)	(12,300)	(11,684)	(12,000)	(12,240)	(12,485)
1-12-14-1300-01	DIP CONTRACT RECOVERY (note 1)	-	-	(220,000)	(219,467)	(220,433)	(222,894)	(220,433)	-	-
1-12-14-1413-00	ASSESSMENT SHEETS SALES	(205)	(200)	(200)	(35)	(205)	-	-	-	-
1-12-14-1490-00	ASSESSMENT RECOVERIES	-	(600)	(600)	-	(615)	(700)	(600)	(612)	(624)
Total Revenue		$ (11,275)	$ (9,759)	$ (232,800)	$ (231,573)	$ (233,553)	$ (235,278)	$ (233,033)	$ (12,852)	$ (13,109)
Expenses										
2-12-14-2100-00	SALARIES ASSESSMENT	206,720	200,580	280,918	287,205	292,197	282,027	293,430	299,298	305,284
2-12-14-2130-00	CRIT ILLNESS-ASSESSMENT	450	365	600	466	600	916	600	612	624
2-12-14-2131-00	L.A.P.-BENEFITS ASSESSMENT	27,448	21,424	26,598	24,620	29,266	29,121	29,868	30,465	31,074
2-12-14-2132-00	C.P.P.-BENEFITS ASSESSMENT	10,889	5,532	7,800	7,824	7,935	8,318	8,694	8,868	9,045
2-12-14-2133-00	E.I. -BENEFITS ASSESSMENT	5,580	2,387	3,750	3,291	3,150	3,300	3,428	3,497	3,566
2-12-14-2134-00	DENTAL-BENEFITS ASSESSMENT	4,140	3,249	6,143	5,557	6,142	6,024	6,143	6,265	6,391
2-12-14-2135-00	E.H.C.-BENEFITS ASSESSMENT	8,010	6,272	12,051	11,766	12,051	14,176	12,250	12,495	12,745
2-12-14-2136-00	W.C.B.-BENEFITS ASSESSMENT	1,170	1,514	1,750	3,284	2,263	4,201	5,864	5,981	6,101
2-12-14-2153-00	STIPEND ASSMNT REVIEW BOARD	3,075	-	1,500	257	1,538	3,079	1,568	1,600	1,632
2-12-14-2211-00	SUBSISTENCE MILEAGE ASSESSMENT	205	328	180	1,225	185	813	1,200	1,224	1,248
2-12-14-2212-00	SUBSISTENCE MEALS ASSESSMENT	1,230	934	1,600	606	1,640	650	1,500	1,530	1,561
2-12-14-2213-00	SUBSISTENCE LODGING ASSMNT	2,214	898	1,400	743	1,435	2,277	2,400	2,448	2,497
2-12-14-2214-00	SUBSISTENCE OTHER ASSMNT	103	127	250	154	256	124	250	255	260
2-12-14-2215-00	FREIGHT- ASSESSMENT	513	150	200	254	205	278	200	204	208
2-12-14-2217-00	TELEPHONE ASSESSMENT	1,640	1,355	1,500	2,273	1,538	2,440	2,400	2,448	2,497
2-12-14-2234-00	TRAINING & EDUCATION	4,203	550	4,500	500	4,613	277	2,500	2,550	2,601
2-12-14-2235-00	REGISTRATION & MEMBERSHIP ASMT	1,702	460	1,700	1,045	1,743	5,513	1,250	1,275	1,301
2-12-14-2236-00	CONFERENCE - ASSESSMENT	4,000	1,600	3,500	1,950	3,588	1,575	3,500	3,570	3,641
2-12-14-2250-00	CONTR SERVICES PRIVATE ASSMT	90,625	62,904	55,000	67,672	56,375	22,210	55,000	56,100	57,222
2-12-14-2250-01	CONTR SERVICE OTH GOVT ASSEMT	83,025	-	-	-	-	-	-	-	-
2-12-14-2253-00	CONTR SERVICE SFTWRE-CMLT&OTH	17,528	18,390	18,990	29,316	19,465	20,170	21,000	21,420	21,848
2-12-14-2527-00	SUPPLIES ASSESSMENT	2,050	1,065	2,050	865	2,100	160	200	204	208
Total Expenses		$ 476,517	$ 330,084	$ 431,980	$ 450,872	$ 448,282	$ 407,649	$ 453,244	$ 462,309	$ 471,555

Note 1 - Hybird Contract with Province - Re: DIP Assessment for Province

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Peace Officers - 21-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-21-00-1300-00	RECOVERIES - OTHER GOVTS	(100)	-	-	(463)	-	-	(193,000)	-	-
1-21-00-1418-00	SALE MISCL	(1,000)	(3,150)	(5,000)	(3,585)	(5,000)	(3,600)	(5,000)	(5,100)	(5,202)
1-21-00-1421-00	DOG LICENCES REVENUE	(7,800)	(5,850)	(7,800)	(5,790)	(7,800)	(6,290)	(4,000)	(4,080)	(4,162)
1-21-00-1531-00	FINES -PEACE OFFICERS	(96,100)	(88,293)	(96,100)	(73,172)	(96,100)	(73,268)	(60,000)	(61,200)	(62,424)
1-21-00-1532-00	FEES - PEACE OFFICERS	-	-	-	-	(100,000)	-	-	-	-
1-21-00-1590-00	ROAD DATA SERVICE REVENUE	(100,000)	(83,250)	(100,000)	(60,615)	(50,000)	(68,400)	(40,000)	(40,800)	(41,616)
1-21-00-1595-00	RD DATA\TRAVIS FEES PEACE OFF	(50,000)	(24,999)	(50,000)	(23,926)	-	(22,793)	(11,000)	(11,220)	(11,444)
1-21-00-1920-00	TRANSFER FROM RESERVE	-	-	(65,000)	-	-	-	-	-	-
Total Revenue		$ (255,000)	$ (205,542)	$ (323,900)	$ (167,552)	$ (258,900)	$ (174,352)	$ (313,000)	$ (122,400)	$ (124,848)
Expenses										
2-21-00-2100-00	SALARIES PEACE OFFICERS & ADMIN.	382,646	409,876	476,531	394,701	477,116	417,292	386,559	394,290	402,176
2-21-00-2100-01	CALL OUT WAGES-PEACE OFFICERS	5,000	-	-	-	-	-	-	-	-
2-21-00-2119-00	EARLY RET INC - PEACE OFFICERS	600	-	-	-	-	-	-	-	-
2-21-00-2130-00	CRIT ILLNESS-PEACE OFFICERS	812	870	1,300	801	1,400	1,357	1,100	1,122	1,144
2-21-00-2131-00	L.A.P.-BENEFITS PEACE OFFICERS	47,875	55,705	51,834	44,984	49,082	45,882	40,283	41,089	41,911
2-21-00-2132-00	C.P.P.-BENEFITS PEACE OFFICERS	18,169	12,002	12,570	12,927	14,470	13,372	12,592	12,844	13,101
2-21-00-2133-00	E.I. -BENEFITS PEACE OFFICERS	9,237	4,987	6,063	5,502	6,401	5,307	5,296	5,402	5,510
2-21-00-2134-00	DENTAL-BENEFITS PEACE OFFICERS	6,293	7,854	8,300	6,438	8,566	7,828	8,690	8,864	9,041
2-21-00-2135-00	E.H.C.-BENEFITS PEACE OFFICERS	12,282	15,264	15,901	13,496	16,472	18,558	16,834	17,170	17,514
2-21-00-2136-00	W.C.B.-BENEFITS PEACE OFFICERS	1,523	3,414	3,785	4,431	7,682	6,208	8,190	8,354	8,521
2-21-00-2211-00	SUBSISTENCE MILEAGE PEACE OFFICERS	1,500	1,521	1,500	261	1,500	622	1,500	1,530	1,561
2-21-00-2212-00	SUBSISTENCE MEALS PEACE OFFICERS	4,500	1,239	4,810	1,245	4,810	542	2,500	2,550	2,601
2-21-00-2213-00	SUBSISTENCE LODGING PEACE OFF.	7,500	4,574	8,540	2,271	8,500	4,079	8,000	8,160	8,323
2-21-00-2214-00	TRAVEL-OTHER-PEACE OFFICERS	200	81	250	266	250	19	250	255	260
2-21-00-2215-00	FREIGHT PEACE OFFICERS	300	792	400	889	1,000	756	1,000	1,020	1,040
2-21-00-2217-00	TELEPHONE PEACE OFFICERS	4,000	3,819	4,000	3,367	4,000	3,463	4,000	4,080	4,162
2-21-00-2223-00	PRINTING & BINDING	100	-	100	95	100	-	100	102	104
2-21-00-2233-00	LEGAL FEES	-	-	-	5,349	5,000	15,567	5,000	5,500	5,750
2-21-00-2234-00	TRAINING & EDUCATION - PEACE OFF.	7,500	5,019	18,590	8,266	10,000	5,150	10,000	10,200	10,404
2-21-00-2235-00	REGISTRATION PEACE OFFICERS	800	590	800	550	800	890	1,000	1,020	1,040
2-21-00-2250-00	CONTRACTED SERVICES PEACE OFF.	10,000	10,473	64,000	50,015	110,000	184,999	277,700	80,840	82,457
2-21-00-2253-00	CONTR REPAIR MACH EQMT	5,000	2,589	5,000	2,588	5,000	984	5,000	5,100	5,202
2-21-00-2263-00	ROAD DATA SERVICE INSPECTION F	68,000	60,273	68,000	44,637	60,000	52,233	40,000	40,800	41,616

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Peace Officers - 21-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual
2-21-00-2523-00	MISC - SAFETY SUPPLIES - PEACE OFF.	1,000	1,041	1,000	821
2-21-00-2527-00	SUPPLIES PEACE OFFICERS	20,000	9,304	15,000	12,812
2-21-00-2528-00	FUEL - GAS - SPECIAL CONSTABLE	-	45	-	-
Total Expenses		$ 614,835	$ 611,330	$ 768,274	$ 616,710

Account Number	Account Description	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-21-00-2523-00	MISC - SAFETY SUPPLIES - PEACE OFF.	1,000	-	500	510	520
2-21-00-2527-00	SUPPLIES PEACE OFFICERS	15,000	12,929	11,000	11,220	11,444
2-21-00-2528-00	FUEL - GAS - SPECIAL CONSTABLE	-	-	-	-	-
Total Expenses		$ 808,149	$ 798,036	$ 847,094	$ 662,022	$ 675,402

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Fire - 23-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-23-00-1300-00	FIRE ASSOC - CONT FROM GOVT	-	(1,007)	-	(15,263)	-	(3,451)	-	-	-
1-23-00-1300-01	Fire-General RECOVERIES	-	-	-	-	-	(1,100)	(1,200)	(1,200)	(1,200)
1-23-00-1350-00	FIRE SERV - RECOVERY FROM GOVT	(85,000)	(65,324)	(80,000)	(49,279)	(40,800)	(53,338)	(35,000)	(35,700)	(36,414)
1-23-00-1418-00	FIREFIGHTING RECOVERIES (CVIP)	(104,000)	(36,331)	-	(4,483)	-	(376)	-	-	-
1-23-00-1434-00	MISC. SALES OF GOODS- FIRE	-	(5,541)	-	(5,025)	-	(2,021)	-	-	-
1-23-00-1447-00	INSUR CLAIM RECOVERY - FIRE	-	-	-	-	-	(54,929)	-	-	-
1-23-00-1480-00	FIRE CALL REVENUE	(20,000)	(7,665)	(10,000)	(5,809)	(5,100)	-	-	-	-
1-23-00-1568-00	FIRE LAND LEASE RENTALS	(12,728)	-	-	-	-	-	-	-	-
1-23-00-1590-00	FIRE DONATIONS	-	(67,867)	-	-	-	(8,750)	-	-	-
1-23-00-1840-00	PROVINCIAL GRANTS- FIRE	(15,000)	-	(15,000)	(146,365)	(7,650)	-	-	-	-
1-23-00-1841-00	FIRE TRAINING GRANT PROV	-	(4,116)	-	(26,197)	-	26,197	-	-	-
1-23-00-1940-00	CONTRIB FROM CAP FUNCTION FIRE	(1,676,060)	(439,155)	(1,238,800)	(1,238,800)	(921,346)	(921,346)	(924,100)	(924,100)	(924,100)
Total Revenue		$ (1,912,788)	$ (627,007)	$ (1,343,800)	$ (1,491,220)	$ (974,896)	$ (1,019,113)	$ (960,300)	$ (961,000)	$ (961,714)
Expenses										
2-23-00-2100-00	SALARIES-FIRE SERVICES	213,300	278,091	304,155	349,880	412,614	345,385	196,550	200,481	204,491
2-23-00-2100-01	FIRE FIGHTER HONOURARIUMS	44,000	-	-	-	-	-	-	-	-
2-23-00-2119-00	EARLY RET INC - FIRE	1,100	-	-	-	-	-	-	-	-
2-23-00-2130-00	CRIT ILLNESS-FIRE SERVICES	510	821	800	1,408	1,000	1,061	343	349	356
2-23-00-2131-00	L.A.P.-BENEFITS FIRE	18,978	24,772	28,745	32,548	33,326	25,036	10,117	10,320	10,526
2-23-00-2132-00	C.P.P.-BENEFITS FIRE	6,500	6,765	6,210	7,530	8,797	8,375	3,165	3,228	3,293
2-23-00-2133-00	E.I. -BENEFITS FIRE	4,500	3,929	3,038	4,624	3,972	5,198	1,454	1,483	1,513
2-23-00-2134-00	DENTAL-BENEFITS FIRE	2,700	3,871	4,812	4,701	5,577	3,604	1,959	1,998	2,038
2-23-00-2135-00	E.H.C.-BENEFITS FIRE	4,800	7,479	9,440	9,894	10,510	8,440	3,409	3,478	3,547
2-23-00-2136-00	W.C.B.-BENEFITS FIRE	1,900	2,211	2,432	3,731	6,327	5,297	1,863	1,900	1,938
2-23-00-2211-00	SUBSISTENCE MILEAGE FIRE	-	-	-	-	-	1,497	3,500	3,570	3,641
2-23-00-2212-00	MEALS	2,200	820	2,000	1,922	2,000	1,721	2,500	2,550	2,601
2-23-00-2213-00	SUBSISTENCE LODGING-FIRE	1,000	813	4,800	3,481	5,000	2,917	3,000	3,060	3,121
2-23-00-2214-00	TRAVEL-OTHER-FIRE SERV	2,000	15	2,500	1,105	2,563	31	-	-	-
2-23-00-2215-00	FREIGHT FIRE DEPT	400	548	100	1,024	300	348	-	-	-
2-23-00-2217-00	TELEPHONE-FIRE	2,500	3,242	1,792	4,226	1,800	6,201	4,000	4,080	4,162
2-23-00-2221-00	ADVERTISING FIRE	3,382	1,054	3,300	-	3,300	887	-	-	-
2-23-00-2223-00	PRINTING &A BINDING	500	-	500	-	1,000	-	-	-	-
2-23-00-2233-00	LEGAL - FIRE SERVICES	500	795	30	44,021	25,000	3,622	15,000	15,300	15,606

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Fire - 23-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-23-00-2234-00	TRAINING & EDUC. FIRE	43,000	12,948	55,000	17,005	70,000	11,217	30,000	30,600	31,212
2-23-00-2235-00	REGISTRATION FIRE Conf/memb	6,000	330	8,160	3,950	6,000	3,779	4,000	4,080	4,162
2-23-00-2250-00	CONTRACTED SERVICES FIRE	40,000	43,801	45,000	86,730	245,000	228,846	75,000	76,500	78,030
2-23-00-2252-00	CONTR REPAIR BLDGS-INCL RFA	5,000	7,920	10,000	5,965	10,000	13,412	15,000	15,300	15,606
2-23-00-2253-00	CONTR REPAIR FIRE EQMT	30,000	13,424	30,000	22,201	30,000	35,293	30,000	30,600	31,212
2-23-00-2263-00	HIRE OF MACH TOWER HSSR&NMAKA	8,600	10,668	8,815	13,761	8,815	9,249	8,940	9,119	9,301
2-23-00-2273-00	PERMIT FEES - FIRE ASSOC	-	-	-	-	-	188	-	-	-
2-23-00-2275-00	INSURANCE FIRE	29,000	58,570	29,725	9,019	9,200	21,327	46,673	47,606	48,559
2-23-00-2520-00	FIRE SERVICES - FUEL DIESEL	4,000	5,275	4,100	5,041	4,000	-	-	-	-
2-23-00-2526-00	CONSUMABLES - FIRE	-	5,797	-	665	-	212	-	-	-
2-23-00-2527-00	SUPPLIES- FIRE	41,100	28,708	42,128	27,776	42,000	34,118	30,000	30,600	31,212
2-23-00-2528-00	FUEL - FIRE	4,000	5,425	4,100	2,154	4,000	151	2,000	2,040	2,081
2-23-00-2529-01	SOFTWARE PURCHASES - FIRE	1,236	-	1,267	-	1,267	-	-	-	-
2-23-00-2534-00	PARTS - FIRE	8,000	4,743	8,200	3,491	8,200	6,315	10,000	10,200	10,404
2-23-00-2536-00	FIRE - TOOL PURCHASE	23,500	23,762	24,087	10,631	25,000	8,677	15,000	15,300	15,606
2-23-00-2541-00	UTILITIES-WATER-FIRE SERVICES	1,000	295	1,025	-	-	-	-	-	-
2-23-00-2542-00	UTILITES HEATING FIRE SUP.BLDG	1,000	7,984	9,866	5,314	11,000	5,039	10,000	10,200	10,404
2-23-00-2543-00	UTILITES ELECTR.-FIRE SUP BDG	4,500	5,209	4,613	5,475	11,000	6,520	8,000	8,160	8,323
2-23-00-2544-00	UTILITIES SEWER - FIRE	3,000	-	3,075	-	-	-	-	-	-
2-23-00-2545-00	UTILITIES INTERNET - FIRE	1,000	124	1,025	644	2,000	1,512	3,700	3,774	3,849
2-23-00-2572-00	PROPERTY TAX - FIRE SERVICES	1,100	-	-	-	-	-	-	-	-
2-23-00-2696-00	AMORTIZATION - FIRE	6,000	7,086	7,029	34,495	35,000	65,816	67,000	68,340	69,707
2-23-00-2762-00	TRANSFER TO RESERVE	1,658,563	1,663,563	1,696,834	1,696,834	1,696,834	1,705,584	1,080,165	876,386	951,330
2-23-00-2770-00	DONATIONS TO ORGANIZATIONS	16,570	16,570	16,984	17,576	17,576	17,576	17,576	17,576	17,576
2-23-00-2772-00	Fire association Operating funding	368,200	380,303	368,200	438,936	271,673	52,213	273,050	278,511	284,081
2-23-00-2773-00	60% funding of fire assets for Associations	622,200	622,200	622,200	44,018	238,000	126,061	238,000	242,760	247,615
2-23-00-2774-00	Fire Association Small Capital funding	140,000	80,000	140,000	40,000	100,000	20,000	100,000	100,000	100,000
2-23-00-2775-00	TRANSFER FIRE BUILDINGS	108,400	168,400	108,400	100,000	-	-	-	-	-
Total Expenses		$ 3,485,739	$ 3,508,330	$ 3,624,487	$ 3,061,778	$ 3,369,651	$ 2,792,724	$ 2,310,965	$ 2,129,450	$ 2,227,103

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Emergency Management - 24-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-24-00-1840-00	DISASTER TRAINING GRANT	(160,000)	-	(100,000)	(115,687)	(51,000)	(22,950)	-	-	-
1-24-00-1840-01	Disaster Grant Recovery	-	-	-	-	-	(4,000)	-	-	-
1-24-00-1920-00	TRSF FROM RESERVE - DISASTER	(15,000)	(15,000)	-	-	-	-	-	-	-
Total Revenue		$ (175,000)	$ (15,000)	$ (100,000)	$ (115,687)	$ (51,000)	$ (26,950)	$ -	$ -	$ -
Expenses										
2-24-00-2100-00	SALARIES DISASTER SERVICES	9,950	6,194	11,474	6,463	38,589	24,291	4,555	4,646	4,739
2-24-00-2130-00	CRIT ILLNESS-DISASTER SERVICES	33	26	52	25	140	60	8	8	8
2-24-00-2131-00	L.A.P.-BENEFITS DISASTER	292	860	1,500	810	3,624	2,769	532	543	554
2-24-00-2132-00	C.P.P.-BENEFITS DISASTER	294	132	260	130	825	751	109	111	113
2-24-00-2133-00	E.I. -BENEFITS DISASTER	144	55	125	55	361	298	45	46	47
2-24-00-2134-00	DENTAL-BENEFITS DISASTER	117	102	205	105	614	370	77	78	80
2-24-00-2135-00	E.H.C.-BENEFITS DISASTER	226	197	402	219	1,205	854	153	156	159
2-24-00-2136-00	W.C.B.-BENEFITS DISASTER	67	49	98	77	621	397	98	100	102
2-24-00-2212-00	SUBSISTENCE MEALS DISASTER	600	-	102	813	1,000	1,460	2,000	2,040	2,081
2-24-00-2212-01	DISASTER MEALS	100	208	102	-	500	-	-	-	-
2-24-00-2213-00	LODGING	-	-	-	-	2,000	1,656	-	-	-
2-24-00-2215-00	FREIGHT DISASTER	100	-	-	-	-	-	-	-	-
2-24-00-2217-00	TELEPHONE - EMERGENCY MANAGEMENT	-	-	-	-	-	180	1,000	1,020	1,040
2-24-00-2222-00	Emergency - Subscription	-	-	-	-	4,200	3,333	4,200	4,284	4,370
2-24-00-2234-00	TRAINING DISASTER	10,000	-	-	-	15,000	4,426	10,000	10,200	10,404
2-24-00-2235-00	REGISTRATION FEES DISASTER	5,500	-	5,638	1,526	5,000	(136)	3,000	3,060	3,121
2-24-00-2250-00	CONTRACT SERVICES- DISASTER	160,000	-	100,000	118,775	5,000	20,957	10,000	10,200	10,404
2-24-00-2253-00	CONTR REPAIR DISASTER	100	-	100	-	34	-	-	-	-
2-24-00-2527-00	SUPPLIES DISASTER	4,000	-	9,100	5,889	70,000	-	30,000	30,600	31,212
Total Expenses		$ 191,523	$ 7,823	$ 129,158	$ 134,887	$ 148,713	$ 61,666	$ 65,777	$ 67,092	$ 68,434

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Safety - 29-00		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Revenue										
1-29-00-1596-00	WCB REBATES - SAFETY	(20,000)	(5,875)	-	-	-	-	-	-	-
1-29-00-1920-00	TRANSFER FROM SAFETY RESERVE	(75,000)	(75,000)	-	-	-	-	-	-	-
Total Revenue		$ (95,000)	$ (80,875)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-29-00-2100-00	SALARIES- SAFETY	110,000	84,859	91,486	74,503	96,330	71,029	71,675	73,109	74,571
2-29-00-2130-00	CRIT ILLNESS-SAFETY	150	496	52	264	400	180	200	204	208
2-29-00-2131-00	L.A.P.-BENEFITS SAFETY	4,000	9,629	11,001	5,808	7,313	6,995	7,308	7,454	7,603
2-29-00-2132-00	C.P.P.-BENEFITS SAFETY	4,200	3,071	3,250	3,812	3,892	2,767	2,898	2,956	3,015
2-29-00-2133-00	E.I. -BENEFITS SAFETY	2,000	1,273	1,563	1,638	1,763	1,099	1,132	1,155	1,178
2-29-00-2134-00	DENTAL-BENEFITS SAFETY	2,100	2,577	2,559	1,651	4,095	2,008	2,048	2,088	2,130
2-29-00-2135-00	E.H.C.-BENEFITS SAFETY	3,000	4,975	5,021	3,411	8,033	4,725	4,083	4,165	4,248
2-29-00-2136-00	W.C.B.-BENEFITS SAFETY	800	689	806	952	1,520	1,015	1,543	1,574	1,605
2-29-00-2211-00	MILEAGE - SAFETY	200	-	200	110	200	821	600	612	624
2-29-00-2212-00	SUBSISTENCE MEALS- SAFTEY	500	408	200	632	650	380	400	408	416
2-29-00-2213-00	SUBSISTENCE LODGING	500	-	500	-	700	-	700	714	728
2-29-00-2215-00	FREIGHT SAFTEY	100	66	-	-	200	143	100	102	104
2-29-00-2217-00	TELEPHONE SAFTEY	500	307	400	612	450	1,221	1,300	1,326	1,353
2-29-00-2223-00	PRINTING & BINDING	2,000	-	-	-	-	-	-	-	-
2-29-00-2234-00	SAFETY TRAINING	40,000	20,223	30,000	53,161	35,000	40,228	35,000	35,700	36,414
2-29-00-2250-00	CONTR SERVICE SAFETY	10,000	10,448	10,000	20,799	27,000	20,742	25,000	25,500	26,010
2-29-00-2250-01	SAFETY DAY	-	-	-	-	25,000	14,167	15,000	15,300	15,606
2-29-00-2523-00	SAFETY SUPPLIES - DISASTER	10,000	-	10,000	-	-	-	-	-	-
2-29-00-2527-00	SUPPLIES SAFETY	25,000	42,540	30,000	54,547	50,000	49,692	40,000	40,800	41,616
2-29-00-2580-00	TRAINING SUPPLIES SAFETY	1,000	-	1,000	-	-	-	-	-	-
2-29-00-2761-00	TRANSFER TO RESERVE	20,000	20,000	-	-	-	-	-	-	-
Total Expenses		$ 236,050	$ 201,560	$ 198,038	$ 221,901	$ 262,545	$ 217,214	$ 208,987	$ 213,167	$ 217,430

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Public Works Hamlets - 31-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-31-00-1418-00	RECOVERIES - PW SHOPS	(3,000)	(303)	(2,000)	(2,318)	(2,040)	-	(2,081)	(2,122)	(2,165)
Total Revenue		$ (3,000)	$ (303)	$ (2,000)	$ (2,318)	$ (2,040)	$ -	$ (2,081)	$ (2,122)	$ (2,165)
Expenses										
2-31-00-2100-00	SALARIES HAMLET CREW	280,000	295,103	307,709	365,782	506,649	459,715	390,678	398,492	406,462
2-31-00-2130-00	CRIT ILLNESS-HAMLET CREWS	350	654	1,200	667	1,000	1,170	898	916	934
2-31-00-2131-00	L.A.P.-BENEFITS	5,500	18,980	17,138	19,766	16,497	24,631	28,541	29,112	29,694
2-31-00-2132-00	C.P.P.-BENEFITS	6,700	7,836	9,322	10,555	17,988	12,869	12,974	13,234	13,498
2-31-00-2133-00	E.I. -BENEFITS	4,300	4,277	4,496	5,394	8,250	6,733	4,525	4,615	4,707
2-31-00-2134-00	DENTAL-BENEFITS	3,200	5,303	4,627	4,756	4,626	5,991	7,985	8,145	8,308
2-31-00-2135-00	E.H.C.-BENEFITS	6,600	10,340	9,175	10,189	9,175	14,510	15,925	16,244	16,569
2-31-00-2136-00	W.C.B.-BENEFITS	1,400	2,381	2,171	5,387	6,202	6,945	6,709	6,843	6,980
2-31-00-2211-00	PW MILAGE	-	4,397	-	-	4,500	2,703	2,500	2,550	2,601
2-31-00-2217-00	TELEPHONE-HAMLET CREW	500	644	500	751	510	1,858	1,100	1,122	1,144
2-31-00-2232-00	HAMLET CREW - ENGINEERING	15,000	21,374	15,000	36,862	15,300	7,154	15,500	15,810	16,126
2-31-00-2234-00	HAMLET CREW - TRAINING	-	-	-	1,437	3,000	714	3,000	3,000	3,060
2-31-00-2250-00	HAMLET CREW - CONTRACT SERVICE	26,000	29,633	40,000	59,718	40,800	37,198	50,000	51,000	52,020
2-31-00-2252-00	CONTR REPAIRS-BLDG-HAMLET CREW	5,200	-	25,000	20,098	25,500	20,175	10,000	10,200	10,404
2-31-00-2263-00	HIRE OF MACH/RENT HAMLET CREW	10,000	-	10,000	733	10,200	-	-	-	-
2-31-00-2275-00	INSURANCE - HAMLET CREW	600	296	600	296	612	-	-	-	-
2-31-00-2523-00	SUPP SAFETY&FIRST AIDE-HAMLET	200	181	500	-	-	-	-	-	-
2-31-00-2526-00	SUPPLIES CONS -HAMLET CREWS	100	4	100	-	-	-	-	-	-
2-31-00-2527-00	SUPPLIES HAMLET CREW	5,200	16,235	25,000	40,289	30,000	21,161	35,000	35,700	36,414
2-31-00-2531-00	OIL&ASPHALT-HAMLETS	35,000	-	35,000	-	10,000	-	-	-	-
2-31-00-2532-00	SIGNS HAMLET CREW	1,000	6,142	5,000	126	5,100	1,212	5,000	5,100	5,202
2-31-00-2535-00	GRAVEL CHARGES-HAMLET CREW	20,000	-	20,000	-	5,000	3,301	5,000	5,100	5,202
2-31-00-2536-00	TOOLS - HAMLET CREW	7,000	6,653	7,500	4,783	7,650	6,243	7,500	7,650	7,803
2-31-00-2543-00	STREET LIGHTS - HAMLETS	70,000	82,518	70,000	74,527	50,000	79,214	80,000	81,600	83,232
Total Expenses		$ 503,850	$ 512,951	$ 610,037	$ 662,117	$ 778,559	$ 713,499	$ 682,835	$ 696,432	$ 710,361

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Public Works County Shops - 31-04		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-31-04-2100-00	SALARIES COUNTY MECH	300,000	581,830	586,194	696,503	635,569	676,937	660,236	673,441	686,910
2-31-04-2119-00	EARLY RETIREMENT PAY OUT WAGES	800	45,594	-	857	-	3,439	3,500	3,500	-
2-31-04-2130-00	CRIT ILLNESS-PW SHOPS	800	2,032	1,800	2,064	2,000	3,203	1,550	1,581	1,613
2-31-04-2131-00	L.A.P.-BENEFITS COUNTY SHOP	23,300	59,326	62,622	61,619	63,786	64,664	65,320	66,626	67,959
2-31-04-2132-00	C.P.P.-BENEFITS COUNTY SHOP	8,900	18,448	16,435	23,280	20,275	24,104	22,460	22,909	23,367
2-31-04-2133-00	E.I. -BENEFITS COUNTY SHOP	4,600	8,058	7,914	10,162	9,097	9,766	9,060	9,242	9,426
2-31-04-2134-00	DENTAL-BENEFITS COUNTY SHOP	4,100	11,118	16,010	13,098	11,935	13,465	15,868	16,185	16,509
2-31-04-2135-00	E.H.C.-BENEFITS COUNTY SHOP	7,800	21,619	31,606	27,895	23,709	32,048	31,646	32,279	32,925
2-31-04-2136-00	W.C.B.-BENEFITS COUNTY SHOP	1,450	4,906	4,687	8,898	9,101	10,001	13,308	13,574	13,845
2-31-04-2211-00	SUBSISTENCE MILEAGE PWS	1,000	710	1,000	4,478	1,020	2,519	1,100	1,122	1,144
2-31-04-2212-00	SUBSISTENCE MEALS PWS	100	427	500	-	510	-	500	510	520
2-31-04-2213-00	SUBSISTENCE LODGING PWS	700	779	1,000	-	1,020	-	1,000	1,020	1,040
2-31-04-2214-00	SUBSISTENCE OTHER PWS	300	-	300	-	306	-	-	-	-
2-31-04-2215-00	FREIGHT PUBLIC WORKS	500	727	500	274	510	562	500	510	520
2-31-04-2217-00	TELEPHONE SHOP PUBLIC WORKS	9,000	10,159	9,000	12,619	9,180	14,329	13,000	13,260	13,525
2-31-04-2222-00	PUBLICATIONS & SUBSCRIP	5,000	-	5,000	60	5,100	102	500	510	520
2-31-04-2233-00	PW LEGAL	-	450	1,000	10,366	1,020	4,611	1,040	1,061	1,082
2-31-04-2234-00	TRAINING & EDUCATION SHOP PWS	5,000	2,594	3,000	2,215	3,060	3,168	3,121	3,184	3,247
2-31-04-2235-00	REGISTRATION & CONF PWS	2,000	175	2,000	399	2,040	400	500	510	520
2-31-04-2250-00	CONTRACTED SERVICES	100,000	32,869	100,000	71,774	80,000	33,374	80,000	81,600	83,232
2-31-04-2250-02	CONT SERV-JANITORIAL-PW SHOP	6,000	3,780	5,000	315	5,100	-	-	-	-
2-31-04-2252-00	CONTR REPAIR BUILDINGS	100,000	29,591	80,000	64,431	60,000	102,676	70,000	71,400	72,828
2-31-04-2253-00	EQUIP REPAIR PW SHOP	1,000	-	1,000	-	1,020	-	-	-	-
2-31-04-2263-00	RENT EQUIPMENT-COUNTY SHOP	9,500	1,089	6,000	4,565	6,120	(1,522)	6,242	6,367	6,495
2-31-04-2273-00	LICENCE & PERMITS PW SHOP	1,000	795	1,000	754	1,020	3,762	1,040	1,061	1,082
2-31-04-2275-00	INSURANCE PUBLIC WORKS	90,000	73,972	100,000	100,000	102,000	175,773	137,120	139,862	142,660
2-31-04-2519-00	PROPANE - PW SHOP	3,000	5,063	3,000	8,855	8,000	6,942	9,000	9,180	9,364
2-31-04-2522-00	PWS JANITOR SUPPLIES	10,000	11,100	10,000	11,858	10,200	11,190	12,000	12,240	12,485
2-31-04-2523-00	SAFETY & 1ST AID-COUNTY SHOP	25,000	6,048	15,000	7,599	10,000	2,586	9,000	9,180	9,364
2-31-04-2525-00	LUBE OIL PW SHOP	-	1,272	-	185	-	-	-	-	-
2-31-04-2526-00	SUPPLIES CONSUMABLE PW SHOP	72,000	60,642	70,000	124,737	71,400	139,557	72,000	73,440	74,909
2-31-04-2527-00	SUPPLIES - OFFICE - PW SHOP	100,000	67,490	80,000	75,072	81,600	78,648	82,000	83,640	85,313
2-31-04-2528-00	FUEL-GAS-COUNTY SHOP	1,000	-	1,000	-	1,020	-	-	-	-
2-31-04-2532-00	SIGNS - PUBLIC WORKS SHOPS	800	119	800	2,027	816	-	1,000	1,020	1,040

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Public Works County Shops - 31-04

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
2-31-04-2533-00	SUPPLIES-IRON-COUNTY SHOP	7,000	1,317	5,000	1,017	5,100	2,790	2,000	2,040	2,081
2-31-04-2534-00	PARTS - COUNTY SHOP	10,000	12,956	15,000	3,441	15,300	17,865	10,000	10,200	10,404
2-31-04-2535-00	GRAVEL - COUNTY SHOPS	-	12,876	-	-	-	-	-	-	-
2-31-04-2536-00	TOOLS COUNTY SHOP	35,000	21,700	35,000	31,173	30,000	62,113	35,000	35,700	36,414
2-31-04-2539-00	TIRES - COUNTY SHOP	2,000	-	2,000	256	2,040	-	-	-	-
2-31-04-2541-00	UTILITIES WATER-SHOPS PWS	1,300	1,270	1,300	1,241	1,326	1,002	1,300	1,326	1,353
2-31-04-2542-00	UTILITIES HEATING-SHOPS PWS	40,000	56,226	85,000	49,493	50,000	41,192	50,000	51,000	52,020
2-31-04-2543-00	UTILITIES ELECTRICITY-SHOPS PW	45,000	50,711	90,000	53,175	60,000	51,929	60,000	61,200	62,424
2-31-04-2544-00	UTILITIES SEWER-SHOPS PWS	1,000	930	1,000	977	1,020	894	1,000	1,020	1,040
2-31-04-2545-00	UTILITIES - INTERNET ALL SHOPS	1,000	3,881	2,500	4,484	2,550	4,867	5,000	5,100	5,202
2-31-04-2696-00	AMORTIZATION - PW SHOP	125,000	-	-	-	-	-	-	-	-
Total Expenses		$ 1,161,950	$ 1,224,647	$ 1,460,167	$ 1,492,216	$ 1,404,869	$ 1,598,955	$ 1,487,912	$ 1,517,601	$ 1,544,383

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Public Works Administration - 31-12		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-31-12-2100-00	SALARIES SHOP ADMIN	800,000	781,876	846,359	802,916	801,516	826,815	851,609	868,641	886,014
2-31-12-2119-00	EARLY RETIREMENT INCENTIVE	25,000	(1,241)	41,000	25,984	4,500	1,617	4,500	4,500	-
2-31-12-2130-00	CRIT ILLNESS-PW ADMINISTRATION	2,100	2,322	2,500	2,102	2,400	3,188	1,725	1,760	1,795
2-31-12-2131-00	L.A.P.-BENEFITS SHOP ADMIN	88,000	100,508	100,600	78,436	69,800	88,616	92,703	101,974	104,013
2-31-12-2132-00	C.P.P. BENEFITS SHOP ADMIN	26,000	21,678	22,425	22,064	23,709	24,135	24,995	25,495	26,005
2-31-12-2133-00	E.I. BENEFITS SHOP ADMIN	13,000	9,496	10,781	10,005	10,387	9,858	9,966	10,165	10,368
2-31-12-2134-00	DENTAL BENEFITS SHOP ADMIN	12,500	16,203	18,140	14,254	14,690	14,653	17,660	18,013	18,373
2-31-12-2135-00	E.H.C.-BENEFITS SHOP ADMIN	23,500	31,377	35,686	29,891	28,681	34,730	35,219	35,924	36,642
2-31-12-2136-00	W.C.B. BENEFITS SHOP ADMIN	4,600	6,257	5,925	8,846	12,582	12,245	17,922	18,280	18,646
2-31-12-2211-00	SUB MILEAGE-PW SUPERINTENDENT	-	450	-	615	-	732	500	510	520
2-31-12-2212-00	SUB MEALS - PW SUPERINTENDENT`	500	99	500	282	510	264	500	510	520
2-31-12-2213-00	SUB LODGING PW SUPERINTENDENT	1,500	1,249	1,500	1,464	1,530	1,986	1,500	1,530	1,561
2-31-12-2214-00	SUB OTHER PW SUPERINTENDENT	-	259	-	383	-	96	200	204	208
2-31-12-2215-00	FREIGHT - PW ADMIN	150	130	200	198	204	237	200	204	208
2-31-12-2217-00	PUBLIC WORKS SUPER - TELEPHONE	700	690	800	1,464	816	2,538	2,100	2,142	2,185
2-31-12-2222-00	PUB & SUBSCRIPTIONS-PW ADMIN	650	3,740	1,000	-	1,020	-	-	-	-
2-31-12-2223-00	PRINTING & BINDING-PW ADMIN	-	-	-	-	6,500	-	-	-	-
2-31-12-2234-00	TRAINING & EDUC PW ADMIN	5,500	4,219	6,000	3,639	3,000	11,110	5,000	5,100	5,202
2-31-12-2235-00	REGISTRATION & MEMB-PW ADMIN	3,000	2,707	3,000	2,873	3,500	1,633	3,000	3,060	3,121
2-31-12-2236-00	CONF AND SEMINARS - PW ADMIN	2,500	917	2,500	2,002	-	2,402	2,500	2,550	2,601
2-31-12-2250-00	Contracted Services - PW Admin	-	-	-	203,000	-	7,911	-	-	-
2-31-12-2527-00	SUPPLIES - PW ADMIN	1,500	1,707	1,800	243	1,836	102	-	-	-
2-31-12-2528-00	FUEL-GAS-PUB WORKS ADMIN	-	82	-	-	-	-	-	-	-
Total Expenses		$ 1,010,700	$ 984,723	$ 1,100,716	$ 1,210,661	$ 987,181	$ 1,044,867	$ 1,071,799	$ 1,100,562	$ 1,117,983

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Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-32-00-1300-00	RECOVERIES FROM OTHER MUNIS	-	(2,974)	(3,000)	-	(3,060)	-	-	-	-
1-32-00-1431-00	GRAVEL HAUL COST RECOVERY	(750,000)	-	-	-	-	-	-	-	-
1-32-00-1432-00	GRAVEL SALES REVENUE	(50,000)	(64,235)	(27,000)	(4,261)	(27,540)	(15,532)	(28,091)	(28,653)	(29,226)
1-32-00-1433-00	GRAVEL SALES -RESERVE LEVY	(200,000)	(5,635)	(4,000)	(292)	(4,080)	(1,048)	(4,162)	(4,245)	(4,330)
1-32-00-1434-00	MISCELLANEOUS REVENUE PWS	(97,500)	(115,974)	(100,000)	(99,131)	(102,000)	(102,314)	(104,040)	(106,121)	(108,243)
1-32-00-1436-00	PRIVATE OR CUSTOM WORK - PWS	(50,000)	(1,848)	(2,000)	(4,000)	(2,040)	(3,100)	(2,400)	(2,400)	(2,400)
1-32-00-1438-00	APPROACH INSPECTION FEE	(25,000)	(18,050)	(17,000)	(16,864)	(17,340)	(12,525)	(17,687)	(18,041)	(18,401)
1-32-00-1439-00	PIPELINE INSPECTION FEES	(2,000)	-	-	-	-	-	-	-	-
1-32-00-1596-00	WCB PUBLIC WORKS	-	(1,360)	-	(404)	-	(6,472)	-	-	-
Total Revenue		$ (1,174,500)	$ (210,075)	$ (153,000)	$ (124,953)	$ (156,060)	$ (140,991)	$ (156,379)	$ (159,459)	$ (162,600)
Expenses										
2-32-00-2100-00	Public Works Salary	900,000	821,485	-	1,374,700	1,627,841	1,829,897	928,102	946,664	965,597
2-32-00-2217-00	PW Telephone	-	450	-	21,930	-	49,145	46,800	47,736	48,691
2-32-00-2119-00	EARLY RETIREMENT PAY OUT WAGES	-	-	-	-	-	-	1,500	1,500	-
2-32-00-2130-00	Public Works Critical Illness	2,800	1,409	-	2,718	3,480	5,157	2,000	2,040	2,081
2-32-00-2131-00	Public Works LAPP Expense	63,000	33,466	-	54,352	39,296	62,926	63,661	64,934	66,233
2-32-00-2132-00	CPP Expense Public Works	35,500	29,420	-	46,938	46,653	62,354	28,980	29,560	30,151
2-32-00-2133-00	E.I. Benefits Public Works	19,000	13,138	-	21,009	18,897	26,565	10,913	11,131	11,354
2-32-00-2134-00	Dental Benefits Public Works	14,000	10,517	-	18,836	25,055	22,051	20,475	20,885	21,302
2-32-00-2135-00	E.H.C. Public Works Expense	27,400	20,762	-	40,511	49,557	52,418	40,834	41,651	42,484
2-32-00-2136-00	WCB Public Works Expense	6,000	6,573	-	19,334	12,373	27,561	15,888	16,205	16,530
2-32-00-2999-99	Transfer to Capital Projects (wages)	-	-	-	(1,568,955)	(1,823,152)	(1,792,726)	(1,159,153)	(1,182,306)	(1,204,422)
2-32-00-2696-00	Depreciation Public Works	9,100,000	12,311,013	12,190,723	12,703,074	12,900,000	13,217,019	13,481,000	13,750,620	14,025,632
2-32-01-2119-00	EARLY RET INC - CONSTRUCTION	171	1,865	-	3,922	-	4,990	-	-	-
2-32-01-2213-00	ROAD MAINTENANCE LODGING	-	-	500	-	510	-	-	-	-
2-32-01-2215-00	FREIGHT MUNICIPAL SHOPS	500	-	500	-	510	417	-	-	-
2-32-01-2217-00	OUTSIDE CREW - TELEPHONE	100	1	100	572	102	625	-	-	-
2-32-01-2222-00	PUBLICATIONS & SUBSCRIPTIONS	2,000	-	2,000	950	-	-	-	-	-
2-32-01-2232-00	ENGINEERING LOCAL ROADS	10,000	30,651	10,000	30,851	10,200	13,916	-	-	-
2-32-01-2233-00	PUBLIC WORKS LEGAL	5,000	-	5,000	-	5,100	761	-	-	-
2-32-01-2234-00	TRAININ-GEN RD MAINT&ASST PURC	1,000	1,925	1,000	235	1,020	7,194	1,000	1,020	1,040
2-32-01-2249-00	LINE PAINTING	80,000	45,544	80,000	69,162	81,600	58,732	75,000	76,500	78,030
2-32-01-2250-00	CONTRACTED SERVICE	20,000	24,586	25,000	18,334	25,500	78,322	72,000	25,500	26,010
2-32-01-2256-00	RR X CONTR -RD MAINT&ASST PURC	5,000	-	5,000	-	5,100	-	-	-	-

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Public Works & Road Maintenance - 32-00 & 32-01 & 32-02 & 32-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-32-01-2261-00	RENTAL OF LAND	-	-	-	5,000	-	3,400	3,300	3,366	3,433
2-32-01-2263-00	HIRE OF MACH RENTALS PWS	25,000	5,664	25,000	8,729	25,500	6,718	10,000	10,200	10,404
2-32-01-2273-00	LICENCES & PERMITS PWS	1,000	9,777	10,000	4,142	10,200	9,631	10,000	10,200	10,404
2-32-01-2275-00	INSURANCE - ROADS MAINTENANCE	3,100	1,329	3,000	1,124	3,060	-	-	-	-
2-32-01-2279-00	CONTR REPAIR FENCING PWS	10,000	1,045	10,000	4,000	15,000	-	5,000	5,100	5,202
2-32-01-2280-00	CROP LOSS - ROAD MAINTENANCE	27,000	4,000	30,000	-	10,000	-	-	-	-
2-32-01-2523-00	Safety Supplies	20,000	-	20,000	-	20,400	192	5,000	5,100	5,202
2-32-01-2526-00	SUPPLIES CONS - ROADS OPS	3,000	2,727	3,000	931	3,060	11,230	3,000	3,060	3,121
2-32-01-2527-00	PUBLIC WORKS OFFICE SUPPLIES	20,000	21,063	20,000	15,489	20,400	11,818	18,000	18,360	18,727
2-32-01-2531-00	OIL& ASPHLT-RD MAINT&ASST PURC	100,000	180,203	100,000	286,007	275,000	436,322	350,000	357,000	364,140
2-32-01-2532-00	SIGNS FOR ROADS	35,000	30,199	35,000	34,523	35,700	75,296	36,000	36,720	37,454
2-32-01-2534-00	PARTS - PUBLIC WORKS OPS	-	-	-	-	-	-	-	-	-
2-32-01-2535-00	GRAVEL CHARGES - PW ROAD MAINT	150,000	1,436,359	150,000	1,323,386	1,200,000	1,400,221	1,400,000	1,428,000	1,456,560
2-32-01-2536-00	OPEN FOR ROADS PWS TOOLS	1,200	448	1,200	312	1,224	71	1,000	1,020	1,040
2-32-01-2537-00	CULVERTS ROAD MAINTENANCE	31,000	14,517	31,000	15,252	31,620	46,556	25,000	25,500	26,010
2-32-01-2537-01	SNOW FENCE-ROADS MAINTENANCE	25,000	240	25,000	2,320	25,500	3,201	6,000	6,120	6,242
2-32-01-2547-00	SALT & SAND - SANDING CREW	80,000	67,294	80,000	80,243	81,600	94,626	82,000	83,640	85,313
2-32-01-2696-00	AMORTIZATION - ROAD MAINT CREW	70,000	-	-	-	-	-	-	-	-
2-32-01-2697-03	Gain/Loss M&E Public Works	-	-	-	-	-	(129,720)	-	-	-
2-32-01-2942-00	TRANSFER TO RESERVE RR RESURF	2,344,859	-	-	-	-	-	-	-	-
2-32-01-2943-00	TRANSFER TO RESERVE GRVL RECLM	150,000	-	-	-	-	-	-	-	-
2-32-01-2944-00	TRANSFER TO RESERVE FUTURE RES	85,000	-	-	-	-	-	-	-	-
2-32-01-2946-00	TRANSFER TO CAP LEVY RESERVE	30,000	-	-	-	-	-	-	-	-
2-32-01-2947-00	TRANSFER TO GRAVEL CRUSH RES	160,000	-	-	-	-	-	-	-	-
2-32-01-2948-00	TRANSFER TO BRIDGE/CULV RES	1,000,000	-	-	-	-	-	-	-	-
2-32-01-2949-00	TRANSFER TO EQUIPMENT RESERVE	2,687,892	-	-	-	-	-	-	-	-
Total Expenses		$ 17,350,522	$ 15,127,670	$ 12,863,023	$ 14,639,929	$ 14,787,906	$ 15,696,888	$ 15,583,300	$ 15,847,026	$ 16,163,967

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PW Oil & Dust Control - 32-04

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-04-2100-00	SALARIES OILING CREW	10,500	364,320	350,177	359,716	582,333	210,563	236,668	241,401	246,229
2-32-04-2130-00	CRIT ILLNESS OILING DUST CONTL	19	472	1,412	489	1,212	319	400	408	416
2-32-04-2131-00	L.A.P.-BENEFITS OILING CREW	1,200	15,871	15,772	15,482	7,316	13,272	19,919	20,317	20,723
2-32-04-2132-00	C.P.P.-BENEFITS OILING CREW	500	13,784	15,356	10,671	20,127	8,004	5,796	5,912	6,030
2-32-04-2133-00	E.I. -BENEFITS OILING CREW	300	6,533	7,575	4,975	9,161	3,491	2,398	2,446	2,495
2-32-04-2134-00	DENTAL-BENEFITS OILING CREW	250	5,718	6,588	4,687	8,474	3,424	4,095	4,177	4,260
2-32-04-2135-00	E.H.C.-BENEFITS OILING CREW	450	11,273	13,516	10,091	16,921	8,035	8,167	8,330	8,497
2-32-04-2136-00	W.C.B.-BENEFITS OILING CREW	150	3,081	3,507	4,710	7,057	2,960	3,910	3,989	4,068
2-32-04-2211-00	REIMBURSE TRAVEL - OILING	500	-	500	-	510	-	-	-	-
2-32-04-2212-00	REIMBURSE MEALS - OILING	200	-	200	-	204	-	-	-	-
2-32-04-2213-00	REIMBURSE LODGING - OILING	1,000	-	1,000	-	1,020	-	-	-	-
2-32-04-2217-00	OILING CREW - TELEPHONE	700	749	700	682	714	879	700	714	728
2-32-04-2250-00	CONTRACT SERVICES - OILING	2,500	-	2,500	-	2,550	-	-	-	-
2-32-04-2263-00	HIRE OF MACHINERY-OILING	500	-	500	-	510	-	-	-	-
2-32-04-2523-00	SAFETY SUPPLIES OILING CREW	200	154	200	-	204	-	-	-	-
2-32-04-2527-00	SUPPLIES-OILING & DUST CONTROL	1,000	6,503	1,000	9,160	1,020	6,320	10,000	10,200	10,404
2-32-04-2531-00	OIL & ASPHALT -ROADS	100,000	99,588	100,000	115,000	102,000	30,390	135,000	137,700	140,454
2-32-04-2532-00	SIGNS - DUST CONTROL	-	12,178	2,000	-	2,040	-	1,000	1,020	1,040
2-32-04-2535-00	GRAVEL SUPPLIES - OILING	50,000	-	50,000	-	-	-	-	-	-
2-32-04-2536-00	TOOLS OILING	400	191	400	-	408	-	-	-	-
Total Expenses		$ 170,369	$ 540,415	$ 572,903	$ 535,663	$ 763,782	$ 287,657	$ 428,052	$ 436,613	$ 445,346

Wheatland County
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PW Gravel - 32-05

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-32-05-1418-00	RECOVERY - GRAVEL PITS	-	(5,340)	(6,000)	(63,545)	(6,120)	-	-	-	-
Total Revenue		$ -	$ (5,340)	$ (6,000)	$ (63,545)	$ (6,120)	$ -	$ -	$ -	$ -
Expenses										
2-32-05-2100-00	SALARIES GRAVEL CREW	1,000,000	871,869	912,265	929,011	669,812	901,603	819,934	836,332	853,059
2-32-05-2119-00	EARLY INCENTIVE GRAVEL	25,000	(4,418)	10,000	(15,410)	-	762	2,500	39,500	-
2-32-05-2130-00	CRIT ILLNESS GRAVEL CREW	3,500	4,843	2,700	4,136	2,800	5,351	2,000	2,040	2,081
2-32-05-2131-00	L.A.P.-BENEFITS GRAVEL CREW	63,000	81,960	73,500	66,963	55,160	72,828	65,445	66,754	68,089
2-32-05-2132-00	C.P.P.-BENEFITS GRAVEL CREW	28,800	26,230	24,675	27,529	19,242	26,401	25,809	26,325	26,852
2-32-05-2133-00	E.I. -BENEFITS GRAVEL CREW	14,900	11,588	11,873	12,251	8,430	11,387	9,850	10,047	10,248
2-32-05-2134-00	DENTAL-BENEFITS GRAVEL CREW	11,000	17,550	15,805	18,561	11,710	17,448	20,475	20,885	21,302
2-32-05-2135-00	E.H.C.-BENEFITS GRAVEL CREW	21,500	34,074	31,204	39,066	23,170	41,276	40,834	41,651	42,484
2-32-05-2136-00	W.C.B.-BENEFITS GRAVEL CREW	4,600	7,472	6,786	11,050	8,497	11,972	13,775	14,050	14,331
2-32-05-2217-00	GRAVEL CREW TELEPHONE	1,100	2,351	2,000	1,082	2,040	1,561	1,200	1,224	1,248
2-32-05-2232-00	ENGINEERING GRAVEL TESTING	80,000	69,594	80,000	60,945	81,600	8,408	75,000	76,500	78,030
2-32-05-2239-00	SURVEY - RECLAMATION - GRAVEL	2,000		2,000	389,195	60,000	75,641	20,000	20,400	20,808
2-32-05-2248-00	CONTR SERVICE GRAVEL CRUSHING	1,150,000	623,326	870,000	1,063,512	887,400	881,149	800,000	800,000	816,000
2-32-05-2250-00	GRAVEL SITE CONTRACT SERVICES	-	6,830	-	793	120,000	105,430	-	-	-
2-32-05-2261-00	LEASE GRAVEL SITES	12,000	24,700	15,000	-	15,300	12,700	15,000	15,300	15,606
2-32-05-2263-00	HIRE OF MACH GRAVEL HAULING	500	-	500	-	510	-	-	-	-
2-32-05-2273-00	LICENCES AND PERMITS - GRAVEL	6,000	-	6,000	400	5,000	4,463	6,500	6,630	6,763
2-32-05-2279-00	FENCING-GRAVEL	10,000	13,788	30,000	7,033	25,000	-	-	-	-
2-32-05-2523-00	SUPP SAFETY 1ST AID-GRAVEL CRW	500	-	500	-	510	-	-	-	-
2-32-05-2527-00	SUPPLIES GRAVEL CREW	2,500	1,925	2,500	1,281	2,550	2,370	2,500	2,550	2,601
2-32-05-2530-00	SUPPLIES ROYALTIES GRAVEL PWS	65,000	19,900	65,000	93,358	66,300	-	60,000	-	60,000
2-32-05-2535-00	SUPPLIES GRAVEL CHANGES	(695,000)	(622,847)	(800,000)	(1,056,919)	(816,000)	(769,765)	(800,000)	(800,000)	(816,000)
2-32-05-2536-00	TOOLS GRAVEL CREW	500	45	500	1,132	510	53	500	510	520
2-32-05-2572-00	TAXES - GRAVEL	500	-	500	-	510	-	-	-	-
2-32-05-2696-00	AMORTIZATION - GRAVEL CREW	5,000	-	-	-	-	-	-	-	-
2-32-05-2762-00	TRANSFER TO RESERVE	-	310,000	500,000	111,000	510,043	510,043	323,118	417,311	566,976
2-32-05-2831-00	Gravel Pit Payments	-	-	-	-	1,017,730	-	1,211,923	1,211,923	1,211,923
Total Expenses		$ 1,812,900	$ 1,500,781	$ 1,863,308	$ 1,765,969	$ 2,777,825	$ 1,921,080	$ 2,716,362	$ 2,809,931	$ 3,002,920

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PW Graders - 32-06

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-06-2100-00	SALARIES GRADER OPERATORS	1,220,000	1,437,750	1,615,270	1,506,934	1,625,125	1,547,841	1,450,616	1,479,628	1,509,221
2-32-06-2119-00	EARLY RETIREMENT INCENTIVE	10,000	2,318	10,000	2,582	5,000	10,423	42,500	8,000	-
2-32-06-2130-00	CRIT ILLNESS GRADER OPERATORS	3,500	5,415	3,800	5,334	5,400	8,406	3,000	3,060	3,121
2-32-06-2131-00	L.A.P.-BENEFITS GRADER OPER.	92,500	119,304	136,832	111,795	115,704	106,742	113,218	115,483	117,792
2-32-06-2132-00	C.P.P.-BENEFITS GRADER OPER.	40,400	39,481	45,460	38,493	49,231	41,113	43,470	44,339	45,226
2-32-06-2133-00	E.I. -BENEFITS GRADER OPER.	22,200	18,178	21,936	17,891	21,723	18,019	17,830	18,186	18,550
2-32-06-2134-00	DENTAL-BENEFITS GRADER OPER.	17,100	30,431	37,591	31,279	34,233	31,106	30,713	31,327	31,953
2-32-06-2135-00	E.H.C.-BENEFITS GRADER OPER.	33,000	59,053	73,846	65,728	67,356	73,416	61,251	62,476	63,726
2-32-06-2136-00	W.C.B.-BENEFITS GRADER OPER.	6,700	12,295	12,706	17,359	20,849	22,850	24,767	25,262	25,768
2-32-06-2215-00	GRADERS - COURIER/FREIGHT	500	70	500	-	510	-	500	510	520
2-32-06-2217-00	GRADERS - TELEPHONE	2,300	14,236	2,300	14,281	2,346	14,346	15,000	15,300	15,606
2-32-06-2250-00	GRADER CONTRACTED SERVICES	3,000	1,480	3,000	7,062	3,060	663	3,000	3,060	3,121
2-32-06-2252-00	GRADERS - CONT SERV BUILDINGS	2,000	21,130	5,000	6,463	5,100	-	-	-	-
2-32-06-2263-00	GRADERS-RENTAL	2,500	-	2,500	-	2,550	490	-	-	-
2-32-06-2523-00	SUPP SAFETY 1ST AID-GRADERS	1,500	1,502	1,500	-	1,530	-	1,500	1,530	1,561
2-32-06-2527-00	GRADERS - SUPPLIES	15,000	14,791	15,000	22,304	15,300	21,392	20,000	20,400	20,808
2-32-06-2532-00	SIGNS - GRADERS	-	533	-	-	-	255	-	-	-
2-32-06-2534-00	PARTS-GRADERS	-	4,200	-	541	-	6,655	-	-	-
2-32-06-2535-00	GRAVEL CHARGES - GRADERS	1,750,000	-	1,800,000	-	-	-	-	-	-
2-32-06-2536-00	TOOLS GRADERS	3,000	4,889	4,000	2,025	4,080	2,877	2,000	2,040	2,081
2-32-06-2538-00	SUPPLIES-BLADES - GRADERS	-	21,726	13,000	(8,993)	13,260	12,777	15,000	15,300	15,606
Total Expenses		$ 3,225,200	$ 1,808,783	$ 3,804,241	$ 1,841,076	$ 1,992,357	$ 1,919,372	$ 1,844,365	$ 1,845,902	$ 1,874,660

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PW Bridges - 32-07

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-07-2100-00	SALARIES staff	20,000	4,192	8,364	10,549	8,425	8,086	-	-	-
2-32-07-2130-00	CRIT ILLNESS BRIDGE MAINTENENC	100	(3)	12	17	12	24	-	-	-
2-32-07-2131-00	L.A.P.-BENEFITS CONSTRUCTION	2,600	(169)	800	851	577	689	-	-	-
2-32-07-2132-00	C.P.P.-BENEFITS CONSTRUCTION	900	233	156	197	159	165	-	-	-
2-32-07-2133-00	E.I. -BENEFITS CONSTRUCTION	600	(71)	75	83	63	65	-	-	-
2-32-07-2134-00	DENTAL-BENEFITS CONSTRUCTION	800	40	122	144	123	121	-	-	-
2-32-07-2135-00	E.H.C.-BENEFITS CONSTRUCTION	1,000	73	241	303	241	283	-	-	-
2-32-07-2136-00	W.C.B.-BENEFITS CONSTRUCTION	500	9	52	102	52	129	-	-	-
2-32-07-2211-00	SUBSISTANCE MILE-BRDG INSP&REP	500	-	500	-	510	-	-	-	-
2-32-07-2212-00	BRIDGE INSPEC- SUBSIS MEALS	200	-	200	-	204	-	-	-	-
2-32-07-2213-00	BRIDGE INSPEC - SUBSIS LODGING	500	-	500	-	510	-	-	-	-
2-32-07-2217-00	Roads Telephone	-	113	1,000	10	1,020	-	-	-	-
2-32-07-2232-00	BRIDGES - ENGINEERING	30,000	7,003	30,000	-	30,600	-	-	-	-
2-32-07-2250-00	CONTR SERVICES - CONSTRUCTION	10,000	15,338	10,000	10,308	10,200	28,260	10,000	10,200	10,404
2-32-07-2250-01	CONTR SERVICES - CONSTRUCTION	-	-	-	-	-	-	20,000	20,400	20,808
2-32-07-2279-00	FENCING - BRIDGES	1,500	-	-	-	-	-	-	-	-
2-32-07-2280-00	CROP LOSS - BRIDGE CONSTRUCTN	3,000	-	3,000	-	3,060	-	-	-	-
2-32-07-2523-00	Safety supplies	200	-	200	-	204	-	-	-	-
2-32-07-2527-00	SUPPLIES - BRIDGE CONST	1,000	3,981	1,000	4,487	1,020	2,766	5,000	5,100	5,202
2-32-07-2535-00	BRIDGES - GRAVEL	1,000	-	1,000	-	1,020	-	-	-	-
2-32-07-2537-00	CULVERTS-BRIDGES	15,000	-	15,000	-	15,300	-	-	-	-
2-32-07-2696-00	AMORTIZATION BRIDGE FILES	420,000	-	-	-	-	-	-	-	-
Total Expenses		$ 509,400	$ 30,737	$ 72,222	$ 27,052	$ 73,300	$ 40,589	$ 35,000	$ 35,700	$ 36,414

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PW General Construct & Rd Maint - 32-08

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-32-08-2100-00	SALARIES CONSTR II	150,000	447,740	-	-	-	-	-	-	-
2-32-08-2119-00	EARLY INCENTIVE CONSTRUCTION	550	-	-	-	-	-	-	-	-
2-32-08-2130-00	CRIT ILLNESS ROAD CONSTRUCTION	5,600	1,334	-	-	-	-	-	-	-
2-32-08-2131-00	L.A.P.-BENEFITS CONSTRUCT. II	3,300	27,671	-	-	-	-	-	-	-
2-32-08-2132-00	C.P.P.-BENEFITS CONSTRUCT. II	1,700	15,947	-	-	-	-	-	-	-
2-32-08-2133-00	E.I. -BENEFITS CONSTRUCT. II	1,750	6,964	-	-	-	-	-	-	-
2-32-08-2134-00	DENTAL-BENEFITS CONSTRUCT. II	1,250	8,686	-	-	-	-	-	-	-
2-32-08-2135-00	E.H.C.-BENEFITS CONSTRUCT. II	2,400	16,533	-	-	-	-	-	-	-
2-32-08-2136-00	W.C.B.-BENEIFITS CONSTRUCT. 11	450	3,770	-	-	-	-	-	-	-
2-32-08-2217-00	ROADS GENERAL - TELEPHONE	1,500	617	1,500	622	1,530	774	1,000	1,020	1,040
2-32-08-2232-00	ROADS - ENGINEERING	20,000	30,162	40,000	68,305	40,800	29,017	25,000	25,500	26,010
2-32-08-2234-00	TRAINING - RD MAINTENANCE	-	5,600	-	-	1,020	-	-	-	-
2-32-08-2250-00	CONTRACTED SERVICE	1,000	-	1,000	740	-	-	-	-	-
2-32-08-2255-00	POWER/TELE RELOC - ROAD CONST.	-	135	-	-	-	-	-	-	-
2-32-08-2261-00	LAND RENTAL-ROAD CONSTRUCTION	-	1,400	-	-	-	-	-	-	-
2-32-08-2519-00	SUPPLIES PROPANE-GENERAL	200	-	500	-	510	-	-	-	-
2-32-08-2523-00	SAFETY SUPPLIES ROAD CONST.	2,500	330	2,500	-	2,550	-	-	-	-
2-32-08-2526-00	SUPPLIES - ROAD CONSTRUCTION	1,000	-	10,000	6,250	10,200	47,546	12,000	12,240	12,485
2-32-08-2527-00	SUPPLIES - ROAD CONSTRUCTION	3,000	11,999	-	5,147	-	-	-	-	-
2-32-08-2532-00	SIGNS - GEN CONST&RD MAINT	-	595	-	-	-	-	-	-	-
2-32-08-2535-00	ROADS - GRAVEL	50,000	-	50,000	-	-	-	-	-	-
2-32-08-2536-00	TOOLS CONSTRUCTION	1,500	320	1,500	-	1,530	1,031	-	-	-
Total Expenses		$ 247,700	$ 579,802	$ 107,000	$ 81,064	$ 58,140	$ 78,367	$ 38,000	$ 38,760	$ 39,535

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Fleet Equipment - 33-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-33-00-1418-00	MISC SALES - FLEET&EQUIPMENT	-	-	-	(26)	-	-	-	-	-
1-33-00-1434-00	MISC REVENUE-FLEET OPS	-	-	-	-	-	-	-	-	-
1-33-00-1447-00	INSURANCE CLAIM REC-FLEET&EQUP	-	-	-	(3,246)	-	-	-	-	-
1-33-00-1590-00	OTHER REV,REB,INS-FLEET&EQUIP	-	-	-	-	-	-	-	-	-
1-33-00-1630-00	SALE PROCEEDS-EQUIPMENT-FLEET	-	-	-	(850)	-	-	-	-	-
1-33-00-1650-00	Vehicle Sale Proceeds	-	-	-	-	-	-	-	-	-
1-33-00-1697-00	GAIN ON DISP TCA FLEET & EQUIP	-	-	-	-	-	-	-	-	-
Total Revenue		$ -	$ -	$ -	$ (4,121)	$ -	$ -	$ -	$ -	$ -
Expenses										
2-33-00-2100-00	WAGES - FLEET & EQUIPMENT	425,000	187,270	200,000	191,796	202,448	190,375	197,130	201,072	205,094
2-33-00-2130-00	CRIT ILLNESS FLEET & EQUIPMENT	1,250	688	445	661	655	849	445	454	463
2-33-00-2131-00	LAP BENEFITS FLEET & EQUIPMENT	45,000	24,633	25,553	23,171	19,363	20,811	21,471	21,900	22,338
2-33-00-2132-00	CPP FLEET & EQUIPMENT	18,000	5,805	5,785	5,789	5,885	6,168	6,448	6,577	6,709
2-33-00-2133-00	EI EXP FLEET & EQUIPMENT	9,500	2,412	2,781	2,435	2,336	2,445	2,668	2,721	2,775
2-33-00-2134-00	DENTAL FLEET & EQUIPMENT	8,000	4,735	4,556	4,654	4,555	4,415	4,556	4,647	4,740
2-33-00-2135-00	EXT HEALTH FLEET & EQUIPMENT	15,500	9,049	8,938	9,756	8,938	10,397	9,086	9,267	9,453
2-33-00-2136-00	WCB EXP FLEET & EQUIPMENT	2,400	1,681	1,669	2,404	3,183	2,974	4,243	4,328	4,415
2-33-00-2215-00	FREIGHT FLEET & EQUIPMENT	25,000	22,884	25,000	32,966	25,500	26,831	30,000	30,600	31,212
2-33-00-2217-00	Telephone Expense - Equipment	-	875	-	841	-	840	800	816	832
2-33-00-2250-00	CONTRACT SERV FLEET & EQUIPMNT	300,000	164,235	170,000	183,028	173,400	273,176	190,000	193,800	197,676
2-33-00-2252-00	FLEET - BLDG REPAIRS	-	1,825	-	-	-	-	-	-	-
2-33-00-2253-00	EQUIP REPAIRS FLEET	-	(6,396)	-	2,075	-	-	-	-	-
2-33-00-2273-00	LICENCE & PERM FLEET & EQUIPMN	6,000	8,788	6,000	21,455	20,000	20,433	22,000	22,440	22,889
2-33-00-2275-00	INSURANCE FLEET & EQUIPMENT	100,000	119,926	130,000	130,000	132,600	86,165	178,265	181,830	185,467
2-33-00-2520-00	DIESEL FLEET & EQUIPMENT	1,015,000	1,258,969	1,275,000	1,798,579	1,800,000	1,639,065	1,650,000	1,683,000	1,716,660
2-33-00-2523-00	Safety Supplies	2,000	709	2,000	-	2,040	1,207	1,000	1,020	1,040
2-33-00-2525-00	LUBE & OIL FLEET & EQUIPMENT	95,000	109,036	110,000	125,047	112,200	147,103	130,000	132,600	135,252
2-33-00-2526-00	SUPPLIES CONS FLEET & EQUIPMNT	20,000	828	10,000	2,138	10,200	1,716	3,000	3,060	3,121
2-33-00-2527-00	SUPPLIES FLEET & EQUIPMENT	10,000	20,525	10,000	17,118	10,200	32,238	20,000	20,400	20,808
2-33-00-2528-00	FUEL GAS FLEET & EQUIPMENT	205,000	380,686	350,000	193,686	250,000	192,197	250,000	255,000	260,100
2-33-00-2533-00	SUPPLIES IRON FLEET &EQUIPMENT	1,000	7,265	8,000	22,719	8,160	1,586	20,000	20,400	20,808
2-33-00-2534-00	PARTS-FLEET & EQUIPMENT	475,000	589,233	500,000	603,351	600,000	600,013	600,000	612,000	624,240
2-33-00-2536-00	TOOLS - FLEET & EQUIPMENT	-	10,197	-	1,786	-	200	-	-	-

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Fleet Equipment - 33-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-33-00-2538-00	BLADES - FLEET & EQUIPMENT	170,000	84,022	200,000	109,357	204,000	158,538	100,000	102,000	104,040
2-33-00-2539-00	TIRES-FLEET & EQUIPMENT	200,000	214,937	200,000	167,789	204,000	230,192	200,000	204,000	208,080
2-33-00-2695-00	COMMISSION-SALE NONE TCA-FLEET	55,000	69,023	55,000	548	56,100	(10,731)	-	-	-
2-33-00-2696-00	AMORTIZATION FLEET & EQUIPMENT	1,950,000	2,323,840	2,582,144	2,187,755	2,300,000	2,475,704	2,525,000	2,575,500	2,627,010
2-33-00-2697-00	LOSS ON DISP TCA FLEET & EQUIP	150,000	88,925	25,000	(458,094)	25,500	(537,061)	-	-	-
2-33-00-2762-00	TRANSFER TO RESERVE	-	3,087,892	3,428,849	14,467,849	5,686,342	5,686,342	5,232,858	5,625,928	5,767,348
2-33-00-2946-00	TRANSFER TO RESERVE	400,000	400,000	-	-	-	-	-	-	-
2-33-00-9999-99	Capital equipment costs	-	-	-	(2,212,429)	(2,300,000)	(3,113,408)	(2,300,000)	(2,346,000)	(2,392,920)
Total Expenses		$ 5,703,650	$ 9,194,496	$ 9,336,720	$ 17,638,229	$ 9,567,605	$ 8,150,782	$ 9,098,968	$ 9,569,360	$ 9,789,649

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Storm Drainage - 40-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-40-00-1843-00	REGIONL COLL GRANT-STORM DRAIN	(25,000)	-	-	-	-	-	-	-	-
1-40-00-1920-00	TRANSFER FROM STORM DRAIN RES	(25,000)	(25,000)	-	-	-	-	-	-	-
1-40-00-1940-00	CONTRIB FROM CAP FUNCT STORM	-	-	-	-	-	-	-	-	-
Total Revenue		$ (50,000)	$ (25,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-40-00-2232-00	ENGINEERING-STORM DRAINAGE GEN	50,000	8,878	50,000	4,400	5,000	199	10,000	10,200	10,404
2-40-00-2232-01	ENGINEERING-STORM DRAINAGE GEN	-	-	-	-	-	-	100,000	100,000	-
2-40-00-2250-00	CONTR SERVICE-STORM DRAINAGE G	20,000	107,856	20,000	38,895	10,000	-	10,000	10,200	10,404
2-40-00-2251-00	CONT REPAIRS-DRAINAGE	20,000	-	20,000	-	10,000	-	10,000	10,200	10,404
2-40-00-2696-00	AMORT OF TCA-STORM DRAINAGE GE	52,000	48,922	45,032	51,087	52,000	54,499	56,000	57,120	58,262
Total Expenses		$ 142,000	$ 165,656	$ 135,032	$ 94,383	$ 77,000	$ 54,698	$ 186,000	$ 187,720	$ 89,474

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Water General - 41-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-00-1300-00	WATER RECOVERIES	-	-	(80,000)	(110,691)	(81,600)	(99,099)	(96,933)	(98,871)	(100,849)
1-41-00-1448-00	SALES OF WATER METERS-ALL	(3,000)	(5,834)	(3,500)	(1,777)	(3,570)	(2,000)	(3,641)	(3,714)	(3,789)
1-41-00-1841-00	MSI OPERATING WATER GENERAL	(25,000)	(25,000)	-	-	-	-	-	-	-
Total Revenue		$ (28,000)	$ (30,834)	$ (83,500)	$ (112,468)	$ (85,170)	$ (101,099)	$ (100,574)	$ (102,586)	$ (104,637)
Expenses										
2-41-00-2100-00	SALARIES-WATER GENERAL	-	100,393	99,583	82,899	108,720	96,515	98,029	99,990	101,990
2-41-00-2119-00	EARLY RETIREMENT INCENTIVE	-	-	-	451	1,500	2,288	1,500	1,500	-
2-41-00-2130-00	CRIT ILLNESS WATER GENERAL	-	272	360	250	300	530	200	204	208
2-41-00-2131-00	General Administration/LAPP BENEFITS	-	10,227	10,875	8,360	10,720	10,682	10,955	11,174	11,398
2-41-00-2132-00	General Administration/CPP BENEFITS	-	2,365	2,340	2,004	2,645	2,765	2,898	2,956	3,015
2-41-00-2133-00	General Administration/EI BENEFITS	-	983	1,125	843	1,050	1,096	1,199	1,223	1,247
2-41-00-2134-00	General Admin/DENTAL BENEFITS	-	1,853	1,843	1,581	2,047	2,008	2,048	2,088	2,130
2-41-00-2135-00	Gen Admin/EXTENDED HEALTH BENEFIT	-	3,530	3,615	3,312	4,017	4,725	4,083	4,165	4,248
2-41-00-2136-00	General Administration/WCB	-	769	704	877	813	1,458	2,110	2,152	2,195
2-41-00-2211-00	MILEAGE	-	-	-	-	1,000	1,297	1,000	1,020	1,040
2-41-00-2212-00	SUBSISTENCE MEALS WATER GEN	-	375	-	-	1,000	200	1,000	1,020	1,040
2-41-00-2213-00	SUBSISTENCE LODGING WATER GEN	-	2,027	-	-	2,000	371	2,000	2,040	2,081
2-41-00-2214-00	SUBSTINACE - OTHER	-	-	-	-	1,000	56	1,000	1,020	1,040
2-41-00-2215-00	FREIGHT - WATER GENERAL	-	254	-	-	-	70	-	-	-
2-41-00-2217-00	TELEPHONE WATER GENERAL	200	985	200	741	204	565	600	612	624
2-41-00-2232-00	ENGINEERING WATER GENERAL	1,000	4,117	5,000	-	15,000	11,328	15,000	15,300	15,606
2-41-00-2234-00	TRAINING - WATER GENERAL	500	2,163	2,000	-	2,040	315	2,000	2,040	2,081
2-41-00-2235-00	REGISTRATIONS WATER GENERAL	500	587	500	57	510	57	500	510	520
2-41-00-2250-00	CONTRACTED SERVICES WATER GEN	10,000	6,541	70,000	3,327	25,500	5,411	10,000	10,200	10,404
2-41-00-2250-01	WRC Contracted Services	-	-	-	-	-	-	7,265	7,410	7,559
2-41-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	30,000	30,600	31,212
2-41-00-2263-00	EQUIP RENT - WATER GENERAL	-	-	-	-	2,000	-	2,000	2,040	2,081
2-41-00-2523-00	WATER SAFETY SUPPLIES	1,500	516	1,500	950	1,530	-	1,500	1,530	1,561
2-41-00-2524-00	WATER - REBATE PROGRAM	-	-	10,000	300	5,000	360	2,500	2,550	2,601
2-41-00-2527-00	SUPPLIES WATER GENERAL	3,000	12,632	10,000	8,319	10,200	26,877	40,000	40,800	41,616
2-41-00-2536-00	TOOLS WATER GENERAL	100	-	100	-	102	-	-	-	-
2-41-00-2696-00	Depreciation Water	-	2,173	913	3,346	931	3,300	3,000	3,060	3,121
Total Expenses		$ 16,800	$ 152,762	$ 220,658	$ 117,619	$ 199,829	$ 172,273	$ 242,387	$ 247,205	$ 250,619

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Carseland Water - 41-01

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-01-1141-00	DEBENTURE FEE CARSELAND	(25,864)	(28,326)	(25,449)	(34,106)	(25,300)	(34,088)	(26,786)	(28,360)	(30,026)
1-41-01-1419-00	RECOVERY OF BAD DEBT CARSELAND	(200)	-	-	-	-	-	-	-	-
1-41-01-1441-00	SALE OF WATER - CARSELAND	(82,170)	(132,277)	(115,000)	(124,595)	(117,300)	(133,230)	(141,556)	(144,387)	(147,275)
1-41-01-1445-00	ADMINISTRATION FEES- CARSELAND	(300)	(770)	(500)	(555)	(510)	(700)	(520)	(531)	(541)
1-41-01-1511-00	PENALTY FOR ARREARS CARSELAND	(3,000)	(4,076)	(3,000)	(6,637)	(3,060)	(6,222)	(3,121)	(3,184)	(3,247)
1-41-01-1590-00	Operating Revenue-Water-Carseland-RECOVERIES-	-	-	-	-	-	(11,581)	-	-	-
1-41-01-1923-00	TRSF FROM RES-WATER CARSELAND	-	(5,634)	-	-	-	-	-	-	-
Total Revenue		$ (111,534)	$ (171,084)	$ (143,949)	$ (165,893)	$ (146,170)	$ (185,821)	$ (171,984)	$ (176,461)	$ (181,089)
Expenses										
2-41-01-2100-00	SALARIES-CARSELAND WATER	100,000	17,562	-	10,521	-	-	-	-	-
2-41-01-2130-00	CRIT ILLNESS WATER CARSELAND	800	92	-	35	-	-	-	-	-
2-41-01-2131-00	L.A.P.-BENEFITS CARSLND. WATER	14,000	1,970	-	1,133	-	-	-	-	-
2-41-01-2132-00	C.P.P.-BENEFITS CARSLND. WATER	5,500	502	-	319	-	-	-	-	-
2-41-01-2133-00	E.I. -BENEFITS CARSLND. WATER	4,000	210	-	135	-	-	-	-	-
2-41-01-2134-00	DENTAL-BENEFITS CARSLND. WATER	2,500	381	-	215	-	-	-	-	-
2-41-01-2135-00	E.H.C.-BENEFITS CARSLND. WATER	2,000	735	-	450	-	-	-	-	-
2-41-01-2136-00	W.C.B.-BENEFITS CARSLND. WATER	1,000	152	-	125	-	-	-	-	-
2-41-01-2211-00	MILEAGE - WATER CARSELAND	100	-	100	-	-	-	-	-	-
2-41-01-2212-00	SUBS MEALS CARSELAND WATER	200	-	100	-	-	-	-	-	-
2-41-01-2213-00	SUBS LODGING CARSELAND WATER	500	-	500	-	-	-	-	-	-
2-41-01-2214-00	SUBSITANCE OTHER - UTIL CRSLND	100	-	100	-	-	-	-	-	-
2-41-01-2215-00	FREIGHT - CARSELAND WATER	3,000	-	3,000	-	-	-	-	-	-
2-41-01-2217-00	CARSELAND WATER - TELEPHONE	3,500	765	3,500	705	1,000	760	1,000	1,020	1,040
2-41-01-2232-00	ENGINEERING-CARSELAND WATER	16,000	438	16,000	-	-	-	-	-	-
2-41-01-2234-00	TRAINING CARSELAND WATER	1,000	-	1,000	-	-	-	-	-	-
2-41-01-2235-00	REGISTRATIONS-CARSELAND WATER	500	-	500	-	-	-	-	-	-
2-41-01-2250-00	CONT SERVICES-CARSELAND WATER	50,000	25,880	50,000	57,489	51,000	65,049	30,000	30,600	31,212
2-41-01-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	70,612	86,000	148,191	210,865	215,082	219,384
2-41-01-2275-00	INSURANCE-CARSELAND WATER	20,000	8,878	-	7,391	-	-	-	-	-
2-41-01-2520-00	FUEL-DIESEL - CARSELAND WATER	300	-	300	-	-	-	-	-	-
2-41-01-2527-00	SUPPLIES-CARSELAND WATER	45,000	-	10,000	-	-	2,937	-	-	-
2-41-01-2528-00	FUEL CARSELAND WATER	-	-	500	-	-	-	-	-	-
2-41-01-2534-00	CARSELAND WATER PARTS	500	-	200	-	-	144	-	-	-

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Carseland Water - 41-01

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-41-01-2536-00	TOOLS WATER CARSELAND	200	-	-	-	-	181	-	-	-
2-41-01-2542-00	CARSELAND WATER - UTIL HEATING	3,000	1,964	3,000	1,684	3,060	2,189	3,000	3,060	3,121
2-41-01-2543-00	CARSELAND WATER -UTIL ELECTRIC	47,000	18,103	25,000	14,847	15,000	8,859	20,000	20,400	20,808
2-41-01-2545-00	UTILITIES INTERNET-CARSE WATER	2,000	909	2,000	769	2,040	1,251	2,400	2,448	2,497
2-41-01-2696-00	AMORTIZATION WATER CARSELAND	180,000	108,943	93,516	133,419	139,000	180,574	184,000	187,680	191,434
2-41-01-2762-00	TRANSFER TO RESERVE	-	34,703	-	-	-	-	-	-	-
2-41-01-2831-00	DEB PRINCIPAL-CARSELAND WATER	-	-	23,894	-	25,300	-	26,786	28,360	30,026
2-41-01-2832-00	DEB INTEREST-CARSELAND WATER	16,902	10,038	9,762	2,033	8,358	7,181	6,872	5,298	3,632
2-41-01-2920-00	BAD DEBTS WATER CARSELAND	100	460	-	-	-	-	-	-	-
2-41-01-2944-00	TRANSFER TO RESERVE	150,000	42,489	-	-	-	-	-	-	-
Total Expenses		$ 669,702	$ 275,171	$ 288,516	$ 301,881	$ 330,758	$ 417,316	$ 484,923	$ 493,948	$ 503,154

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Gleichen Water - 41-03		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Revenue										
1-41-03-1441-00	SALE OF WATER GLEICHEN	(64,020)	(91,368)	(92,621)	(88,661)	(94,473)	(95,034)	(97,000)	(98,940)	(100,919)
1-41-03-1443-00	WID CHARGE GLEICHEN	(33,440)	(33,972)	(33,976)	(25,861)	(34,656)	(11,373)	(12,000)	(12,240)	(12,485)
1-41-03-1445-00	ADMIN & HOOKUP FEES GLEICHEN	(300)	(695)	(1,030)	(1,035)	(1,051)	(540)	(600)	(612)	(624)
1-41-03-1511-00	PENALTY ARREARS WATER GLEICHEN	(3,000)	(3,864)	(3,918)	(6,394)	(3,996)	(5,498)	(4,076)	(4,158)	(4,241)
1-41-03-1542-00	BULK WATER SALES-GLEICHEN	(8,910)	(21,480)	(18,000)	(7,935)	(18,360)	(8,544)	(10,000)	(10,200)	(10,404)
1-41-03-1545-00	DISCONNECT FEES GLEICHEN	(200)	-	-	-	-	-	-	-	-
1-41-03-1830-00	WRC LOAN RECEIVABLE	-	-	-	-	-	-	-	-	-
1-41-03-1830-01	TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	-	-	(620,120)	-	-
1-41-03-1842-00	DEBENTURE RECOVERY GLEICHN WTR	(7,502)	(8,124)	-	(9,702)	-	(9,690)	-	-	-
1-41-03-1920-00	TRANSFER FROM RESERVES	(1,036,328)	(1,036,328)	-	-	-	-	-	-	-
Total Revenue		$ (1,153,700)	$ (1,195,830)	$ (149,544)	$ (139,588)	$ (152,536)	$ (130,680)	$ (743,796)	$ (126,150)	$ (128,673)
Expenses										
2-41-03-2100-00	SALARIES GLEICHEN WATER	70,000	81,914	-	9,737	-	-	-	-	-
2-41-03-2130-00	CRIT ILLNESS WATER GLEICHEN	400	201	-	24	-	-	-	-	-
2-41-03-2131-00	L.A.P.-BENEFITS WATER GLN	7,700	9,050	-	858	-	-	-	-	-
2-41-03-2132-00	C.P.P.-BENEFITS WATER GLN	2,800	2,732	-	635	-	-	-	-	-
2-41-03-2133-00	E.I. -BENEFITS WATER GLN	1,200	1,136	-	273	-	-	-	-	-
2-41-03-2134-00	DENTAL-BENEFITS WATER GLN	1,600	2,112	-	184	-	-	-	-	-
2-41-03-2135-00	E.H.C.-BENEFITS WATER GLN	4,200	4,078	-	372	-	-	-	-	-
2-41-03-2136-00	W.C.B.-BENEFITS WATER GLN	700	702	-	132	-	-	-	-	-
2-41-03-2212-00	GLEICHEN WATER-MEALS	200	-	200	-	210	-	-	-	-
2-41-03-2213-00	SUBSISTENCE LODGING WATER	200	-	200	-	210	-	-	-	-
2-41-03-2214-00	SUBSISTENCE OTHER - GLEICHEN	50	-	100	-	105	-	-	-	-
2-41-03-2215-00	FREIGHT WATER GLEICHEN	5,000	1,596	5,000	783	2,500	-	1,500	1,530	1,561
2-41-03-2217-00	TELEPHONE-GLEICHEN WATER PLANT	4,000	2,165	4,000	823	2,000	875	1,000	1,020	1,040
2-41-03-2232-00	ENGINEERING STUDY RESERVOIR	1,000	-	1,000	-	-	-	-	-	-
2-41-03-2234-00	TRAINING GLEICHEN WATER	1,500	-	1,500	-	-	-	-	-	-
2-41-03-2235-00	REGISTRATION WATER GLEICHEN	300	-	300	-	-	-	-	-	-
2-41-03-2250-00	CONTR SER GLEICHEN WATER	50,000	70,842	50,000	70,873	51,000	43,999	55,000	56,100	57,222
2-41-03-2250-01	WRC CONTRACTED SERVICES	-	-	416,072	339,613	75,000	129,667	87,180	88,924	90,702
2-41-03-2250-02	WRC WATER PURCHASE	-	-	-	-	331,000	128,446	200,000	204,000	208,080
2-41-03-2250-03	CONTR SER GLEICHEN WATER	-	-	-	-	-	-	35,000	-	-
2-41-03-2275-00	INSURANCE WATER GLEICHEN	17,500	14,525	18,000	13,279	13,000	8,182	8,519	8,689	8,863

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Gleichen Water - 41-03

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-41-03-2527-00	SUPPLIES GLECHEN WATER	35,000	16,392	35,000	2,526	10,000	633	-	-	-
2-41-03-2536-00	TOOLS WATER GLEICHEN	100	-	100	-	102	-	-	-	-
2-41-03-2542-00	UTILITIES HEATING-WATER GLCHN	2,100	4,235	5,000	5,625	5,100	5,045	7,500	7,650	7,803
2-41-03-2543-00	UTILITIES ELECTR.- WATER GLCHN	13,000	18,135	13,000	17,409	9,000	15,659	20,000	20,400	20,808
2-41-03-2545-00	GLCHN WATER-UTILITIES INTERNET	500	455	500	135	510	189	500	510	520
2-41-03-2696-00	AMORTIZATION - WATER GLEICHEN	170,000	123,466	118,191	130,614	120,555	121,147	124,000	126,480	129,010
2-41-03-2741-00	TRANSFER PER W.I.D. GLCN CONTR	32,000	-	32,000	35,151	-	33,497	-	-	-
2-41-03-2762-00	TRANSFER TO RESERVE	-	29,064	-	-	-	-	-	-	-
2-41-03-2770-00	CONT TO OTHERS-GLEICHEN WATER	1,036,328	1,070,128	-	-	-	938,302	620,120	-	-
2-41-03-2830-00	LOAN TO WRC	-	-	-	-	-	-	-	-	-
2-41-03-2831-00	DEBENTURE PRINCIPAL GLEICHEN	-	-	7,999	-	8,529	-	8,253	-	-
2-41-03-2832-00	DEBENTURE INTEREST WATER GLCHN	2,195	1,924	1,698	884	1,168	1,033	547	-	-
2-41-03-2920-00	BAD DEBTS WATER GLEICHEN	-	17	-	-	-	-	-	-	-
2-41-03-2953-00	TRANSFER TO RESERVE	-	32,115	-	-	-	-	-	-	-
Total Expenses		$ 1,459,573	$ 1,486,984	$ 709,860	$ 629,930	$ 629,989	$ 1,426,674	$ 1,169,119	$ 515,303	$ 525,609

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Speargrass Water 41-08

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-08-1441-00	SALE OF WATER SPEARGRASS	(46,500)	(74,307)	(64,755)	(70,155)	(66,050)	(69,751)	(71,000)	(72,420)	(73,868)
1-41-08-1445-00	WATER INSTALLATIONS -SPEARGRSS	(410)	(150)	(100)	(205)	(102)	(50)	(100)	(102)	(104)
1-41-08-1511-00	PENALTY FOR ARREARS WATER	(410)	(1,591)	(1,417)	(1,540)	(1,445)	(1,382)	(1,474)	(1,504)	(1,534)
1-41-08-1545-00	DISCONNECT FEES-SPEARGRASS WTR	(103)	-	-	-	-	-	-	-	-
1-41-08-1590-00	OTHER PRIVATE SOURCE COST SHAR	(9,328)	-	-	-	-	-	-	-	-
Total Revenue		$ (56,750)	$ (76,048)	$ (66,272)	$ (71,900)	$ (67,597)	$ (71,183)	$ (72,574)	$ (74,026)	$ (75,506)
Expenses										
2-41-08-2100-00	SALARIES - SPEARGRASS WATER	25,000	69,360	-	7,623	-	-	-	-	-
2-41-08-2130-00	CRIT ILLNESS WATER SPEARGRASS	200	448	-	32	-	-	-	-	-
2-41-08-2131-00	LAP BENEFITS SPEARGRASS WATER	2,800	7,299	-	772	-	-	-	-	-
2-41-08-2132-00	CPP BENE SPEARGRASS WATER	1,250	2,192	-	612	-	-	-	-	-
2-41-08-2133-00	EI BENE SPEARGRASS WATER	650	918	-	263	-	-	-	-	-
2-41-08-2134-00	DENTAL BENE SPEARGRASS WATER	550	1,635	-	159	-	-	-	-	-
2-41-08-2135-00	EHC BENE SPEARGRASS WATER	1,050	3,156	-	323	-	-	-	-	-
2-41-08-2136-00	WCB - SPEARGRASS WATER	200	577	-	129	-	-	-	-	-
2-41-08-2212-00	SPEARGRASS WATER - MEALS	200	-	200	-	-	-	-	-	-
2-41-08-2213-00	SUBSISTENCE LODGING SPEARGRASS	200	-	200	-	-	-	-	-	-
2-41-08-2214-00	SUBS MISC SPEARGRASS WATER	50	-	100	-	-	-	-	-	-
2-41-08-2215-00	FREIGHT	1,000	3,483	2,000	2,352	2,040	3,338	3,000	3,060	3,121
2-41-08-2217-00	TELEPHONE -SPEARGRASS	700	1,214	1,000	737	1,020	767	1,000	1,020	1,040
2-41-08-2232-00	ENGINEERING - SPEARGRASS WATER	5,000	5,545	6,000	10,647	-	4,231	-	-	-
2-41-08-2234-00	TRAINING SPEARGRASS WTP	2,000	-	2,000	-	-	-	-	-	-
2-41-08-2235-00	REGISTRATION SPEARGRASS	200	-	200	-	-	-	-	-	-
2-41-08-2250-00	CONTRACTED SERVICES - SPEARGRA	25,000	15,616	25,000	22,769	51,000	53,967	30,000	30,600	31,212
2-41-08-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	-	46,455	-	-	-	-
2-41-08-2251-00	CONTR REPAIR WTP SPEARGRASS	5,000	-	5,000	-	-	-	-	-	-
2-41-08-2263-00	EQUIP RENT - SGRASS WATER	500	-	500	-	-	-	-	-	-
2-41-08-2275-00	INSURANCE SPEARGRASS	4,000	9,618	10,000	9,093	10,200	8,557	11,057	11,278	11,504
2-41-08-2527-00	SUPPLIES WATER SPEARGRASS	42,000	24,059	90,000	8,454	35,000	12,331	-	-	-
2-41-08-2534-00	PARTS WATER SPEARGRASS	-	-	-	165	-	791	-	-	-
2-41-08-2536-00	TOOLS WATER SPEARGRASS	100	-	100	-	102	-	-	-	-
2-41-08-2542-00	UTILITIES HEATING - SPEARGRASS	-	-	-	-	-	3,717	15,000	15,300	15,606
2-41-08-2543-00	UTILITIS ELECTR.- SPEARGRASS	9,500	52,829	35,000	49,655	35,700	39,539	20,000	20,400	20,808

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Speargrass Water 41-08

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
2-41-08-2545-00	UTILITIES - INTERNET SPEARGRAS	1,000	969	1,000	3,589	1,020	2,244	1,500	1,530	1,561
2-41-08-2696-00	AMORTIZATION -SPEARGRASS WATER	40,000	91,400	87,493	92,057	89,243	92,754	95,000	96,900	98,838
2-41-08-2762-00	TRANSFER TO RESERVE	-	20,093	-	-	-	-	-	-	-
2-41-08-2920-00	BAD DEBTS WATER - SPEARGRASS	(200)	125	-	-	-	-	-	-	-
2-41-08-2999-00	TRANSFER TO RESERVE	100	33,965	-	-	-	-	-	-	-
Total Expenses		$ 168,050	$ 344,502	$ 311,337	$ 209,430	$ 271,780	$ 222,235	$ 176,557	$ 180,088	$ 183,690

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Rosebud Water - 41-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-41-09-1441-00	SALE OF WATER ROSEBUD	(14,500)	(22,293)	(22,116)	(23,920)	(22,558)	(24,490)	(23,009)	(23,470)	(23,939)
1-41-09-1442-00	SALE OF WATER - ROSEBUD	-	-	-	-	-	-	-	-	-
1-41-09-1445-00	WATER HOOKUP FEES ROSEBUD	-	(170)	-	(280)	-	(50)	-	-	-
1-41-09-1511-00	PENALTY ARREARS WATER ROSEBUD	(200)	(252)	(649)	(450)	(662)	(286)	(675)	(689)	(702)
1-41-09-1542-00	WATER-HOOKUPS - ROSEBUD	(200)	-	-	-	-	-	-	-	-
1-41-09-1842-00	DEBENTURE ROSEBUD RESERVOIR	(5,141)	(7,769)	(7,833)	(8,076)	(7,833)	(8,274)	(7,833)	(7,833)	(7,833)
Total Revenue		$ (20,041)	$ (30,485)	$ (30,598)	$ (32,726)	$ (31,053)	$ (33,101)	$ (31,517)	$ (31,991)	$ (32,474)
Expenses										
2-41-09-2100-00	SALARIES ROSEBUD WATER	45,000	40,812	-	1,815	-	-	-	-	-
2-41-09-2130-00	CRIT ILLNESS WATER ROSEBUD	100	75	-	3	-	-	-	-	-
2-41-09-2131-00	L.A.P.-BENEFITS ROSEBUD WATER	1,500	4,664	-	169	-	-	-	-	-
2-41-09-2132-00	C.P.P.-BENEFITS ROSEBUD WATER	800	1,431	-	203	-	-	-	-	-
2-41-09-2133-00	E.I. -BENEFITS ROSEBUD WATER	800	594	-	88	-	-	-	-	-
2-41-09-2134-00	DENTAL-BENEFITS ROSEBUD WATER	800	1,080	-	44	-	-	-	-	-
2-41-09-2135-00	E.H.C.-BENEFITS ROSEBUD WATER	1,000	2,085	-	85	-	-	-	-	-
2-41-09-2136-00	W.C.B.-BENEFITS ROSEBUD WATER	300	357	-	30	-	-	-	-	-
2-41-09-2212-00	SUBS MEALS WATER ROSEBUD	200	-	200	-	-	-	-	-	-
2-41-09-2213-00	TRAVEL & SUBSISTENCE - LODGING	200	-	200	-	-	-	-	-	-
2-41-09-2215-00	FREIGHT - ROSEBUD WATER	100	1,487	1,000	822	1,020	-	1,000	1,020	1,040
2-41-09-2217-00	TELEPHONE -ROSEBUD WATER	1,900	838	2,000	782	1,000	844	1,000	1,020	1,040
2-41-09-2232-00	ENGINEERING ROSEBUD WATER	10,000	1,196	10,000	-	-	-	-	-	-
2-41-09-2234-00	ROSEBUD WATER - TRAINING	1,500	-	1,500	-	-	-	-	-	-
2-41-09-2235-00	REGISTRATION ROSEBUD	250	-	250	-	-	-	-	-	-
2-41-09-2250-00	CONTRACTED SERVICES	10,000	29,323	10,000	21,673	5,000	6,431	20,000	20,400	20,808
2-41-09-2250-01	WRC CONTRACTED SERVICES	-	-	45,544	43,733	54,000	92,619	54,488	55,578	56,689
2-41-09-2275-00	INSURANCE ROSEBUD	9,500	7,580	1,000	6,760	1,020	3,902	3,353	3,420	3,488
2-41-09-2519-00	PROPANE - ROSEBUD WATER	1,000	310	10,000	645	1,000	345	1,000	1,020	1,040
2-41-09-2527-00	SUPPLIES ROSEBUD WATER	9,000	13,458	100	847	15,000	1,047	-	-	-
2-41-09-2536-00	TOOLS WATER ROSEBUD	100	-	-	-	102	-	-	-	-
2-41-09-2543-00	UTILITIES ELECTR.-RSEBD WATER	5,500	6,858	6,000	7,096	6,120	6,507	7,500	7,650	7,803
2-41-09-2545-00	UTILITIES - INTERNET	1,500	730	1,500	830	1,000	960	1,000	1,020	1,040
2-41-09-2696-00	AMORTIZATION-ROSEBUD WATER	50,000	2,478	926	3,999	945	5,643	6,000	6,120	6,242
2-41-09-2762-00	TRANSFER TO RESERVE	-	10,244	-	-	-	-	-	-	-

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Rosebud Water - 41-09

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-41-09-2831-00	DEBENTURE PRINCIPAL ROSEBUD	-	-	5,368	-	5,605	-	5,853	6,111	6,380
2-41-09-2832-00	DEBENTURE INTEREST ROSEBUD	2,691	2,681	2,700	2,354	2,227	2,217	1,980	1,722	1,452
2-41-09-2920-00	BAD DEBTS WATER ROSEBUD	-	-	-	-	-	(2,880)	-	-	-
Total Expenses		$ 153,741	$ 128,282	$ 98,288	$ 91,978	$ 94,039	$ 117,636	$ 103,174	$ 105,080	$ 107,025

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Sewer General (Toilet Rebate) - 42-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
Total Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses										
2-42-00-2250-00	CONTR SERV SEWER GENERAL	5,000	22,930	500	4,165	1,500	-	10,000	10,200	10,404
2-42-00-2261-00	SEWER - LAND RENTAL	-	1,000	500	-	-	500	500	510	520
2-42-00-2519-00	PROPANE - CLUNY LAGOON	-	1,103	2,500	2,064	2,000	423	-	-	-
2-42-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	10,000	10,200	10,404
2-42-00-2523-00	Safety Supplies	-	-	2,000	-	2,040	-	-	-	-
2-42-00-2527-00	SUPPLIES SEWER GENERAL	2,000	600	1,000	180	1,020	-	20,000	20,400	20,808
2-42-00-2696-00	AMORTIZATION-SEWER GENERAL	-	6,878	6,584	6,687	3,358	6,687	7,000	7,140	7,283
Total Expenses		$ 7,000	$ 32,511	$ 13,084	$ 13,096	$ 9,918	$ 7,610	$ 47,500	$ 48,450	$ 49,419

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Carseland Sewer - 42-01

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-42-01-1442-00	SALE OF SEWER - CARSELAND	(53,460)	(90,602)	(88,920)	(85,163)	(90,698)	(91,121)	(93,000)	(94,860)	(96,757)
1-42-01-1550-00	INTEREST REV-CARSELAND WWATER	(200)	-	-	-	-	-	-	-	-
1-42-01-1571-00	CAP CONNECT LEVY-CARSELAND WWT	(8,000)	(4,000)	(8,000)	-	(8,160)	-	(8,323)	(8,490)	(8,659)
1-42-01-1581-00	CAPITAL LEVY-CARSELAND WWATER	(30,400)	(38,489)	(30,400)	(40,608)	(31,008)	(44,454)	(31,628)	(32,261)	(32,906)
1-42-01-1842-00	DEBENTURE REC-WWATER CARSELAND	-	(9,897)	(9,906)	(9,936)	(8,997)	(9,930)	(9,292)	(9,597)	(9,912)
Total Revenue		$ (92,060)	$ (142,987)	$ (137,226)	$ (135,707)	$ (138,864)	$ (145,505)	$ (142,244)	$ (145,207)	$ (148,234)
Expenses										
2-42-01-2100-00	SALARIES-CARSELAND SEWER	15,000	12,293	-	5,355	-	-	-	-	-
2-42-01-2130-00	CRIT ILLNESS SEWER CARSELAND	100	75	-	19	-	-	-	-	-
2-42-01-2131-00	LAP-BENEFITS-CARSELAND SEWER	1,300	1,372	-	579	-	-	-	-	-
2-42-01-2132-00	CPP-BENEFITS-CARSELAND SEWER	500	370	-	189	-	-	-	-	-
2-42-01-2133-00	EI-BENEFITS-CARSELAND SEWER	300	155	-	80	-	-	-	-	-
2-42-01-2134-00	DENTAL BENEFITS-CARSELAND SEWR	200	278	-	111	-	-	-	-	-
2-42-01-2135-00	EHC-BENEFITS-CARSELAND SEWER	400	538	-	231	-	-	-	-	-
2-42-01-2136-00	WCB BENEFITS-CARSELAND SEWER	100	107	-	66	-	-	-	-	-
2-42-01-2212-00	SUBS MEALS SEWER CARSELAND	100	-	100	-	-	-	-	-	-
2-42-01-2213-00	SUBS LODGING SEWER CARSELAND	100	-	100	-	-	-	-	-	-
2-42-01-2214-00	SUBSISTENCE OTHER - WW CRSLND	-	-	50	-	-	-	-	-	-
2-42-01-2215-00	FREIGHT-CARSELAND SEWER	50	-	50	-	-	-	-	-	-
2-42-01-2217-00	CARSELAND SEWER - TELEPHONE	50	64	5,000	4	1,000	-	-	-	-
2-42-01-2232-00	ENGINEERING CARSELAND WATER	8,000	11,211	100	-	5,000	9,428	-	-	-
2-42-01-2234-00	TRAINING CARSELAND WATER	100	-	50	-	-	-	-	-	-
2-42-01-2235-00	REGISTRATIONS-CARSELAND SEWER	50	-	-	-	-	-	-	-	-
2-42-01-2250-00	CONT SERVICES-CARSELAND SEWER	15,000	10,285	47,000	18,502	55,000	9,177	40,000	40,800	41,616
2-42-01-2251-00	CONT REPAIRS SEWER CARSELAND	10,000	-	30,000	-	-	-	-	-	-
2-42-01-2275-00	INSURANCE-CARSELAND SEWER	1,000	-	1,000	179	1,020	1,305	1,450	1,040	1,061
2-42-01-2527-00	SUPPLIES - CARSELAND SEWER	4,000	28	4,000	-	4,080	-	-	-	-
2-42-01-2543-00	CARSELAND SEWER-UTIL ELECTRIC	2,500	3,475	3,000	4,158	3,060	3,277	5,000	5,100	5,202
2-42-01-2545-00	UTILIT INTERNET-CARSELAND SEWE	100	-	100	-	102	-	-	-	-
2-42-01-2696-00	AMORTIZATION-CARSELAND SEWER	100,000	172,538	155,982	179,402	180,000	172,791	176,000	179,520	183,110
2-42-01-2697-00	LOSS ON DISP TCA SEWER CRSLND	-	-	-	-	-	-	-	-	-
2-42-01-2831-00	DEB PRINC CARSELAND SEWER	8,000	-	8,000	-	8,997	-	9,292	9,597	9,912
2-42-01-2832-00	INTEREST CARSELAND WWATER	7,000	5,804	7,000	5,323	5,252	5,241	4,957	4,652	4,338
2-42-01-2975-00	TRANSFER TO RESERVE	38,000	-	38,000	40,608	39,168	44,454	39,951	40,750	41,565
Total Expenses		$ 211,950	$ 218,593	$ 299,532	$ 254,806	$ 302,679	$ 245,673	$ 276,651	$ 281,460	$ 286,804

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Cluny Sewer - 42-02

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-42-02-1442-00	SEWER REVENUE-SEWER CLUNY	(7,500)	(8,914)	(8,851)	(9,299)	(9,028)	(10,187)	(10,000)	(10,200)	(10,404)
1-42-02-1511-00	PENALTIES CLUNY SEWER	-	(298)	(263)	(779)	(268)	(579)	(274)	(279)	(285)
1-42-02-1542-00	ADMIN/HOOKUP FEES CLUNY SEWER	(200)	(50)	(50)	-	(51)	(50)	(52)	(53)	(54)
1-42-02-1559-00	INT ON RESERVES-CLUNY SEWER	(450)	-	-	-	-	-	-	-	-
1-42-02-1581-00	CAPITAL LEVY-CLUNY WWATER	(5,600)	(7,640)	(5,400)	(8,050)	(5,508)	(8,821)	(5,618)	(5,731)	(5,845)
Total Revenue		$ (13,750)	$ (16,902)	$ (14,563)	$ (18,128)	$ (14,855)	$ (19,636)	$ (15,944)	$ (16,263)	$ (16,588)
Expenses										
2-42-02-2100-00	SALARIES-CLUNY SEWER	5,000	-	-	-	-	-	-	-	-
2-42-02-2130-00	CRIT ILLNESS SEWER CLUNY	-	-	-	-	-	-	-	-	-
2-42-02-2131-00	LAP-BENEFITS-CLUNY SEWER	1,600	-	-	-	-	-	-	-	-
2-42-02-2132-00	CPP-BENEFITS-CLUNY SEWER	600	-	-	-	-	-	-	-	-
2-42-02-2133-00	EI BENEFITS-CLUNY SEWER	200	-	-	-	-	-	-	-	-
2-42-02-2134-00	DENTAL BENEFITS-CLUNY SEWER	400	-	-	-	-	-	-	-	-
2-42-02-2135-00	EHC BENEFITS-CLUNY SEWER	800	-	-	-	-	-	-	-	-
2-42-02-2136-00	WCB - CLUNY SEWER	200	-	-	-	-	-	-	-	-
2-42-02-2212-00	SUBS MEALS SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2213-00	SUBS LODGING SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2215-00	FREIGHT-CLUNY SEWER	50	-	50	-	-	-	-	-	-
2-42-02-2217-00	TELEPHONE SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2232-00	ENGINEERING SEWER CLUNY	500	-	500	-	5,000	-	-	-	-
2-42-02-2234-00	TRAINING CLUNY SEWER	100	-	100	-	-	-	-	-	-
2-42-02-2235-00	REGISTRATION SEWER CLUNY	50	-	50	-	-	-	-	-	-
2-42-02-2250-00	CONTRACTED SERVICES CLUNY	10,000	980	10,000	5,840	25,000	6,634	15,000	15,300	15,606
2-42-02-2250-01	WRC CONTRACTED SERVICE	-	-	11,386	-	11,613	-	3,633	3,706	3,780
2-42-02-2251-00	CONT REPAIR SEWER CLUNY	-	-	500	-	-	-	-	-	-
2-42-02-2261-00	CLUNY WWATER - LAND LEASE	500	-	6,000	-	6,120	-	-	-	-
2-42-02-2275-00	INSURANCE SEWER CLUNY	6,000	4,524	3,000	3,770	3,060	-	-	-	-
2-42-02-2519-00	PROPANE - CLUNY SEWER	2,000	-	-	-	-	-	-	-	-
2-42-02-2527-00	SUPPLIES - CLUNY SEWER	3,000	3,810	-	-	15,000	1,114	-	-	-
2-42-02-2543-00	Cluny - Utilities	-	-	-	-	-	151	5,000	5,100	5,202
2-42-02-2696-00	AMORTIZATION CLUNY SEWER	15,000	7,630	7,304	7,630	7,450	7,630	8,000	8,160	8,323
2-42-02-2762-00	TRANSFER TO RESERVE	-	6,244	5,508	12,050	5,508	8,821	5,618	5,731	5,845
2-42-02-2920-00	BAD DEBTS CLUNY SEWER	-	(4)	-	-	-	-	-	-	-

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Cluny Sewer - 42-02

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-42-02-2954-00	TRSF TO RESERVE CLUNY SEWER	6,000	-	-	-	-	-	-	-	-
2-42-02-2975-00	TRANSFER TO RESERVE	7,000	7,640	-	-	-	-	-	-	-
Total Expenses		$ 59,150	$ 30,823	$ 44,548	$ 29,291	$ 78,751	$ 24,350	$ 37,251	$ 37,996	$ 38,756

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Gleichen Sewer - 42-03

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-42-03-1442-00	SALE OF SEWER GLEICHEN	(43,000)	(62,500)	(63,400)	(60,600)	(64,668)	(65,416)	(67,000)	(68,340)	(69,707)
1-42-03-1559-00	INT ON RESERVES-GLEICHEN SEWER	(200)	-	-	-	-	-	-	-	-
1-42-03-1571-00	CAPITAL WS CONNECT LEVY-GLECHN	-	-	-	-	-	(4,000)	-	-	-
1-42-03-1581-00	CAPITAL LEVY-GLEICHEN WWATER	(26,000)	(32,115)	(26,000)	(33,815)	(26,520)	(37,270)	(27,050)	(27,591)	(28,143)
1-42-03-1696-00	CHANGE IN EQUITY SEWER GLEICHN	(65,000)	-	-	-	-	-	-	-	-
Total Revenue		$ (134,200)	$ (94,615)	$ (89,400)	$ (94,414)	$ (91,188)	$ (106,686)	$ (94,050)	$ (95,931)	$ (97,850)
Expenses										
2-42-03-2100-00	SALARIES-GLEICHEN SEWER	25,000	11,474	-	383	-	-	-	-	-
2-42-03-2130-00	CRIT ILLNESS SEWER GLEICHEN	125	24	-	1	-	-	-	-	-
2-42-03-2131-00	L.A.P.-BENEFITS SEWER GLN	2,700	1,273	-	46	-	-	-	-	-
2-42-03-2132-00	C.P.P.-BENEFITS SEWER GLN	1,500	391	-	72	-	-	-	-	-
2-42-03-2133-00	E.I. -BENEFITS SEWER GLN	600	163	-	31	-	-	-	-	-
2-42-03-2134-00	DENTAL-BENEFITS SEWER GLN	600	302	-	12	-	-	-	-	-
2-42-03-2135-00	E.H.C.-BENEFITS SEWER GLN	1,200	583	-	23	-	-	-	-	-
2-42-03-2136-00	W.C.B.-BENEFITS SEWER GLN	175	99	-	11	-	-	-	-	-
2-42-03-2212-00	SUBS MEALS SEWER GLEICHEN	100	-	100	-	-	-	-	-	-
2-42-03-2213-00	SUBS LODGING SEWER GLEICHEN	100	-	100	-	-	-	-	-	-
2-42-03-2214-00	SUBSIST OTHER- WW GLEICH	50	-	50	-	-	-	-	-	-
2-42-03-2215-00	FREIGHT-GLEICHEN SEWER	50	-	50	-	-	-	-	-	-
2-42-03-2217-00	TELEPHONE SEWER GLEICHEN	1,650	2,002	2,000	785	2,100	843	1,500	1,530	1,561
2-42-03-2232-00	ENGINEERING SEWER GLEICHEN	2,500	-	2,500	-	5,000	-	-	-	-
2-42-03-2234-00	TRAINING SEWER GLEICHEN	300	-	300	-	-	-	-	-	-
2-42-03-2235-00	REGISTRATIONS-GLEICHEN SEWER	100	-	100	-	-	-	-	-	-
2-42-03-2250-00	CONTRACTED SERVICES GLEICHEN	28,000	6,481	25,000	32,573	35,000	55,624	25,000	25,500	26,010
2-42-03-2275-00	INSURANCE SEWER GLEICHEN	500	355	500	304	510	174	91	93	95
2-42-03-2519-00	PROPANE GLEICHEN SEWER	4,000	-	-	-	-	-	-	-	-
2-42-03-2527-00	SUPPLIES SEWER GLEICHEN	5,000	1,972	5,000	1,814	15,100	274	-	-	-
2-42-03-2542-00	UTILITIES HEATING LFT STN GLCN	1,000	701	-	944	1,000	413	1,000	1,020	1,040
2-42-03-2543-00	UTILITIES ELECTR.-SEWER GLEICH	4,000	2,597	4,000	1,909	4,080	1,688	2,500	2,550	2,601
2-42-03-2545-00	UTILITIES INTERNET-GLN SEWER	100	-	-	-	-	-	-	-	-
2-42-03-2696-00	AMORTIZATION-GLEICHEN SEWER	65,000	56,477	54,063	56,477	55,144	58,067	59,000	60,180	61,384
2-42-03-2975-00	TRANSFER TO RESERVE	25,000	-	26,520	33,815	26,520	41,270	27,050	27,591	28,143
Total Expenses		$ 169,350	$ 84,894	$ 120,283	$ 129,199	$ 144,454	$ 158,352	$ 116,141	$ 118,464	$ 120,834

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Speargrass Sewer - 42-08

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-42-08-1442-00	SALE OF SEWER- SPEARGRASS	(32,000)	(50,149)	(43,008)	(47,815)	(43,868)	(47,498)	(48,000)	(48,960)	(49,939)
1-42-08-1559-00	INT ON RESERVES-S-GRASS SEWER	(600)	-	-	-	-	-	-	-	-
1-42-08-1571-00	CAPITAL CONNECT LEVY-SPEARGRSS	(4,400)	(16,000)	(12,000)	(4,000)	(12,240)	(4,000)	(12,485)	(12,734)	(12,989)
1-42-08-1581-00	CAPITAL LEVY-SPEARGRASS WWATER	(19,000)	(17,965)	(12,000)	(19,330)	(12,240)	(21,425)	(12,485)	(12,734)	(12,989)
1-42-08-1842-00	DEBENTURE REC-WWATER SPEARGRSS	-	(4,616)	-	(4,729)	-	(4,786)	-	-	-
Total Revenue		$ (56,000)	$ (88,729)	$ (67,008)	$ (75,874)	$ (68,348)	$ (77,709)	$ (72,970)	$ (74,429)	$ (75,918)
Expenses										
2-42-08-2100-00	SALARIES - SPEARGRASS SEWER	25,000	3,513	-	93	-	-	-	-	-
2-42-08-2130-00	CRIT ILLNESS SEWER SPEARGRASS	125	29	-	1	-	-	-	-	-
2-42-08-2131-00	LAP BENE SPEARGRASS SEWER	2,700	388	-	12	-	-	-	-	-
2-42-08-2132-00	CPP BENE SEWER SPEARGRASS	1,500	119	-	30	-	-	-	-	-
2-42-08-2133-00	EI BENE SPEARGRASS SEWER	600	50	-	13	-	-	-	-	-
2-42-08-2134-00	DENTAL SPEARGRASS SEWER	600	88	-	3	-	-	-	-	-
2-42-08-2135-00	EHC BENE SPEARGRASS SEWER	1,200	170	-	6	-	-	-	-	-
2-42-08-2136-00	WCB SPEARGRASS SEWER	175	31	-	4	-	-	-	-	-
2-42-08-2212-00	SUBS MEALS SEWER SPEARGRASS	100	-	100	-	-	-	-	-	-
2-42-08-2213-00	SUBS LODGING SEWER SPEARGRASS	100	-	100	-	-	-	-	-	-
2-42-08-2215-00	SPEARGRASS WWTP FREIGHT	50	-	50	-	-	-	-	-	-
2-42-08-2217-00	TELEPHONE SEWER SPEARGRASS	100	32	100	2	102	-	-	-	-
2-42-08-2232-00	SPEARGRASS SEWER-ENGINEERING	8,000	-	5,000	-	5,100	975	-	-	-
2-42-08-2234-00	TRIANING SEWER SPEARGRASS	250	-	250	-	-	-	-	-	-
2-42-08-2235-00	REGISTRATIONS SEWER SPEARGRASS	100	-	100	-	-	-	-	-	-
2-42-08-2250-00	CONTRACTED SERVICES SPEARGRASS	25,000	1,075	25,000	3,825	30,000	12,984	15,000	15,300	15,606
2-42-08-2275-00	INSURANCE SPEARGRASS	4,000	1,812	4,000	1,606	4,080	643	453	462	471
2-42-08-2520-00	DIESEL - SEWER SPEARGRASS	700	-	500	-	-	-	-	-	-
2-42-08-2527-00	SUPPLIES -SPEARGRASS	3,000	-	3,000	-	5,000	-	-	-	-
2-42-08-2542-00	UTILITIES HEATING SWER SPRGRSS	1,000	-	1,000	-	-	-	-	-	-
2-42-08-2543-00	UTILITIES SPEARGRASS SEWER	22,000	17,667	20,000	16,114	20,400	9,465	17,500	17,850	18,207
2-42-08-2696-00	AMORTIZATION-SEWER SPEARGRASS	50,000	42,379	40,567	42,379	41,378	42,492	43,000	43,860	44,737
2-42-08-2975-00	TRSF TO CAP RES-SPRGRAS WWATER	2,500	-	-	-	-	-	-	-	-
2-42-08-2999-00	TRANSFER TO RESERVE	100	-	24,000	23,330	24,480	25,425	24,970	25,469	25,978
Total Expenses		$ 148,900	$ 67,353	$ 123,767	$ 87,417	$ 130,540	$ 91,985	$ 100,923	$ 102,941	$ 105,000

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Rosebud Sewer - 42-09

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Revenue										
1-42-09-1442-00	SALE OF SEWER ROSEBUD	(10,010)	(14,636)	(14,450)	(15,502)	(14,739)	(15,992)	(15,034)	(15,334)	(15,641)
1-42-09-1443-00	Sewer Levy Rosebud	-	-	-	-	-	(6,674)	-	-	-
1-42-09-1559-00	INT ON RESERVES-ROSEBUD SEWER	(200)	-	-	-	-	-	-	-	-
1-42-09-1571-00	CAPITAL CONNECT LEVY-ROSEBUD	(4,400)	-	(4,000)	-	(4,000)	-	(4,080)	(4,162)	(4,245)
1-42-09-1581-00	CAPITAL LEVY-ROSEBUD WWATER	(4,400)	(6,973)	(4,000)	(7,547)	(4,000)	(8,358)	(4,080)	(4,162)	(4,245)
Total Revenue		$ (19,010)	$ (21,609)	$ (22,450)	$ (23,049)	$ (22,739)	$ (31,024)	$ (23,194)	$ (23,658)	$ (24,131)
Expenses										
2-42-09-2100-00	SALARIES ROSEBUD SEWER	35,000	3,694	-	171	-	-	-	-	-
2-42-09-2130-00	CRIT ILLNESS SEWER ROSEBUD	166	6	-	0	-	-	-	-	-
2-42-09-2131-00	L.A.P.-BENEFITS ROSEBUD SEWER	3,591	424	-	15	-	-	-	-	-
2-42-09-2132-00	C.P.P.-BENEFITS ROSEBUD SEWER	1,995	130	-	18	-	-	-	-	-
2-42-09-2133-00	E.I. -BENEFITS ROSEBUD SEWER	798	54	-	8	-	-	-	-	-
2-42-09-2134-00	DENTAL-BENEFITS ROSEBUD SEWER	798	98	-	4	-	-	-	-	-
2-42-09-2135-00	E.H.C.-BENEFITS ROSEBUD SEWER	1,596	189	-	8	-	-	-	-	-
2-42-09-2136-00	W.C.B.-BENEFITS ROSEBUD SEWER	175	32	-	3	-	-	-	-	-
2-42-09-2212-00	SUBS MEALS-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2213-00	SUBSISTENCE LODGING SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2215-00	FREIGHT-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2217-00	TELEPHONE-ROSEBUD SEWER	200	-	200	-	-	-	-	-	-
2-42-09-2232-00	PW SEWER-ROSEBUD-ENGINEERING	5,000	-	5,000	-	5,100	-	-	-	-
2-42-09-2234-00	TRAINING-ROSEBUD SEWER	500	-	2,000	-	-	-	-	-	-
2-42-09-2235-00	REGISTRATIONS-ROSEBUD SEWER	100	-	100	-	-	-	-	-	-
2-42-09-2250-00	CONTRACTED SERVICES ROSEBUD	20,000	5,620	20,000	33,427	35,000	12,334	20,000	20,400	20,808
2-42-09-2275-00	INSURANCE ROSEBUD SEWER	100	-	100	-	102	-	-	-	-
2-42-09-2527-00	SUPPLIES SEWER ROSEBUD	5,000	-	5,000	-	5,100	-	-	-	-
2-42-09-2543-00	UTILITIES ELECTR-ROSEBUD SEWER	500	788	500	10,085	1,000	5,787	1,000	1,020	1,040
2-42-09-2545-00	UTILITIES INTERNET-ROSEBUD SEW	100	-	100	-	102	-	-	-	-
2-42-09-2696-00	AMORTIZATION-ROSEBUD SEWER	13,000	69,032	66,080	69,032	67,402	70,634	72,000	73,440	74,909
2-42-09-2975-00	TRANSFER TO RESERVE	7,000	-	8,000	7,547	8,000	8,358	8,160	8,323	8,490
2-42-09-2999-00	TRSF TO RES-ROSEBUD SEWER INT	700	-	-	-	-	-	-	-	-
Total Expenses		$ 96,619	$ 80,067	$ 107,380	$ 120,318	$ 121,806	$ 97,112	$ 101,160	$ 103,183	$ 105,247

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Solid Waste Management - 43-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-43-00-1300-00	WASTE MANAGEMENT SITE REV OTHER GOVTS	(42,000)	(22,792)	(21,000)	(25,245)	(21,420)	(24,230)	(21,848)	(22,285)	(22,731)
1-43-00-1300-03	WASTE SITE REV - GLEICHEN	-	-	-	-	-	(16,696)	-	-	-
1-43-00-1418-00	WASTE TRSF SITES - RECOVERY	(2,000)	(25,908)	(24,000)	(25,270)	(24,480)	(24,578)	(24,970)	(25,469)	(25,978)
1-43-00-1590-00	OTHER REVENUE GARBGE	(9,000)	-	-	-	-	-	-	-	-
1-43-00-1920-00	TRSF FROM WASTE RESERVE	(40,000)	(40,000)	-	-	-	-	-	-	-
Total Revenue		$ (93,000)	$ (88,700)	$ (45,000)	$ (50,515)	$ (45,900)	$ (65,504)	$ (46,818)	$ (47,754)	$ (48,709)
Expenses										
2-43-00-2100-00	SALARIES Waste Management	450,000	418,634	423,000	450,492	447,123	471,658	428,013	436,573	445,304
2-43-00-2119-00	EARLY RETIREMENT INCENTIVE	-	(5,445)	5,000	(644)	6,700	(9,938)	4,000	4,000	-
2-43-00-2130-00	CRIT ILLNESS WASTE TRANSFER ST	3,600	3,720	2,800	3,602	2,400	6,994	1,610	1,643	1,675
2-43-00-2131-00	L.A.P.-BENEFITS WASTE MANAGEMENT	28,800	24,847	28,695	23,721	25,260	17,900	40,190	40,994	41,814
2-43-00-2132-00	C.P.P.-BENEFITS WASTE MANAGEMENT	15,300	15,173	19,813	14,986	19,466	18,182	22,288	22,734	23,189
2-43-00-2133-00	E.I. -BENEFITS WASTE MANAGEMENT	10,600	8,690	10,083	9,121	9,377	9,208	6,763	6,898	7,036
2-43-00-2134-00	DENTAL-BENEFITS WASTE MANAGEMENT	14,500	16,218	22,684	15,922	21,211	15,809	16,486	16,816	17,152
2-43-00-2135-00	E.H.C.-BENEFITS WASTE MANAGEMENT	27,500	31,618	44,798	33,649	41,711	37,465	32,879	33,537	34,207
2-43-00-2136-00	W.C.B.-BENEFITS WASTE MANAGEMENT	3,200	3,605	3,595	5,198	6,485	6,756	9,213	9,397	9,585
2-43-00-2217-00	TELEPHONE WASTE MANAGEMENT	6,500	5,645	6,500	5,620	6,630	6,181	6,000	6,120	6,242
2-43-00-2234-00	TRAINING - WASTE MNGMNT	-	-	-	-	5,000	-	5,000	1,000	1,020
2-43-00-2250-00	CONTR. SERVICE WASTE MANAGEMENT	55,000	66,281	55,000	118,475	56,100	113,389	80,000	81,600	83,232
2-43-00-2251-00	CONTR REPAIR EQUIPMENT	5,000	63	5,000	-	5,100	6,334	-	-	-
2-43-00-2252-00	BUILDING MAINTENANCE AND REPAIR	-	-	-	-	-	-	10,000	10,200	10,404
2-43-00-2263-00	HIRE OF MACH RENTALS- WASTE MANAGEMENT	350,000	399,249	400,000	420,746	415,000	437,034	450,000	459,000	468,180
2-43-00-2275-00	INSURANCE WASTE MANAGEMENT SITES	2,500	1,776	2,500	2,016	2,550	1,520	2,084	2,126	2,168
2-43-00-2279-00	CONTR REPAIR - WST TRANSFER	-	5,751	10,000	5,096	20,000	18,218	25,000	25,500	26,010
2-43-00-2519-00	PROPANE-WASTE TRANSFER SITES	2,500	2,029	2,500	1,431	2,550	1,359	2,500	2,550	2,601
2-43-00-2520-00	SUPPLIES -CONSUMABLE- WASTE MANAGEMENT	-	1,946	3,000	375	3,060	-	3,000	3,060	3,121
2-43-00-2523-00	SAFETY SUPPLIES - WASTE TRSFR	1,000	565	1,500	1,725	1,530	937	1,500	1,530	1,561
2-43-00-2527-00	SUPPLIES WASTE MANAGEMENT	20,000	48,622	35,000	22,356	35,700	13,596	25,000	25,500	26,010
2-43-00-2532-00	SIGNS WASTE TRANSFER SITES	1,000	3,450	2,500	427	3,500	1,037	2,500	2,550	2,601
2-43-00-2535-00	GRAVEL - WASTE TRSF SITES	500	-	500	-	-	-	-	-	-
2-43-00-2536-00	TOOLS WASTE MANAGEMENT	200	209	1,000	840	1,020	302	1,000	1,020	1,040
2-43-00-2543-00	UTILITIES ELECTR.-WASTE MANAGEMENT SITES	7,000	14,505	10,000	12,272	10,200	14,387	15,000	15,300	15,606
2-43-00-2696-00	AMORTIZATION-WASTE TRSF SITES	9,500	13,813	12,029	15,474	15,500	16,164	16,000	16,320	16,646
2-43-00-2762-00	TRANSFER TO RESERVE	-	-	-	150,000	-	-	-	-	-
2-43-00-2920-00	WASTE MANAGEMENT Bad Debt	-	7,353	-	-	-	-	-	-	-
Total Expenses		$ 1,014,200	$ 1,088,316	$ 1,107,497	$ 1,312,899	$ 1,163,174	$ 1,204,494	$ 1,206,027	$ 1,225,967	$ 1,246,407

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WFCSS - 51-00		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Revenue										
1-51-00-1418-00	WFCSS Recoveries	-	(8,322)	(4,200)	(4,087)	(4,305)	(4,455)	(3,128)	(3,191)	(3,255)
Total Revenue		$ -	$ (8,322)	$ (4,200)	$ (4,087)	$ (4,305)	$ (4,455)	$ (3,128)	$ (3,191)	$ (3,255)
Expenses										
Total Expenses		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Cemetery - 54-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-54-00-1420-00	CEMETERY PLOTS ROSEBUD/GLCHN	(1,050)	(2,600)	(1,500)	(1,450)	(1,200)	(740)	(1,200)	(2,000)	(2,600)
1-54-00-1550-00	INTEREST - CEMETARY CARE FUND	(1,000)	-	-	-	-	-	-	-	-
1-54-00-1920-00	TRANS FROM CEMETERY CARE FUND	(1,000)	(1,000)	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total Revenue		$ (3,050)	$ (3,600)	$ (2,500)	$ (1,450)	$ (2,200)	$ (1,740)	$ (2,200)	$ (3,000)	$ (3,600)
Expenses										
2-54-00-2100-00	WAGES - CEMETERIES	9,000	-	-	-	-	-	-	-	-
2-54-00-2131-00	LAP - CEMETERIES	800	-	-	-	-	-	-	-	-
2-54-00-2132-00	CPP - CEMETERIES	300	-	-	-	-	-	-	-	-
2-54-00-2133-00	EI BENES-CEMETERIES	200	-	-	-	-	-	-	-	-
2-54-00-2135-00	EHC BENES-CEMETERIES	200	-	-	-	-	-	-	-	-
2-54-00-2136-00	WCB EXP - CEMETERIES	-	-	-	-	-	-	-	-	-
2-54-00-2232-00	ENGINEERING - CEMETERIES	3,000	850	3,000	-	3,000	1,777	1,000	1,000	3,000
2-54-00-2250-00	CONT SERV - CEMETERIES Catholic	7,544	-	3,870	-	4,000	2,298	15,000	15,300	15,606
2-54-00-2250-01	CONT SERV - CEMETERIES Non Catholic	8,000	-	8,000	3,825	15,000	3,033	-	-	-
2-54-00-2250-02	CONT SERV - CEMETERIES EVENTIDE	2,500	-	2,565	-	2,565	-	-	-	-
2-54-00-2263-00	RENTALS - CEMETARY	300	-	300	-	300	-	-	-	-
2-54-00-2521-00	LANDSCAPING SUPPLIES CEMETARY	2,100	-	2,500	-	2,500	1,140	2,500	2,550	2,601
2-54-00-2527-00	SUPPLIES CEMETERY	1,000	18	500	-	7,000	7,452	5,000	-	5,000
2-54-00-2696-00	CEMETERY AMORTIZATION	-	971	930	971	-	971	1,000	1,020	1,040
2-54-00-2920-00	TRSF OF CEMETERY PLOTS TO RES	1,000	-	-	-	-	-	-	-	-
Total Expenses		$ 35,944	$ 1,839	$ 21,665	$ 4,796	$ 34,365	$ 16,671	$ 24,500	$ 19,870	$ 27,247

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Planning & Development - 61-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-61-00-1300-00	ENGINEERING - DEVELOPERS	-	(60,192)	-	(31,431)	-	(24,337)	(40,000)	(41,250)	(42,500)
1-61-00-1410-00	APPRAISAL REVENUE / RECOVERY	(7,200)	(7,200)	(7,000)	(8,450)	(7,000)	(5,950)	(7,250)	(9,000)	(9,800)
1-61-00-1521-00	ENGINEERING - DEVELOPERS	(75,000)	-	(75,000)	-	(40,000)	-	-	-	-
1-61-00-1522-00	A.S.P./A.C.P APPLICATION	(3,100)	-	(3,100)	(2,000)	(3,100)	(40)	(3,000)	(6,000)	(8,000)
1-61-00-1523-00	AMENDMENT REDESIGNATION APPL.	(32,000)	(24,700)	(33,500)	(21,650)	(28,000)	(13,000)	(19,500)	(25,000)	(29,500)
1-61-00-1524-00	DEVELOPMENT PERMIT REVENUE	(80,000)	(64,050)	(82,000)	(41,190)	(75,000)	(62,325)	(40,000)	(55,000)	(75,000)
1-61-00-1525-00	SUBDIVISION REVENUE	(40,000)	(32,250)	(40,000)	(28,450)	(25,000)	(32,000)	(30,000)	(30,600)	(31,212)
1-61-00-1526-00	SAFETY CODES PERMIT REVENUE	(200,000)	(169,268)	(200,000)	(147,077)	(200,000)	(212,396)	(165,000)	(168,300)	(171,666)
1-61-00-1527-00	CERTIFICATES OF COMPLIANCE	(6,500)	(6,950)	(7,000)	(5,400)	(6,000)	(5,075)	(5,000)	(5,000)	(5,000)
1-61-00-1528-00	LAND USE BY-LAW BOOKS	-	(200)	(50)	(50)	(50)	-	-	-	-
1-61-00-1529-00	RELAX L.U.BY-LAW	(8,000)	(5,350)	(8,000)	(4,050)	(6,000)	(3,000)	(4,000)	(4,000)	(4,000)
1-61-00-1530-00	ROAD CLOSURE APPL FEES-PLANNIN	-	-	-	-	-	(2,000)	-	-	-
1-61-00-1559-00	INTEREST ON PARKS RESERVE	(20,000)	-	-	-	-	-	-	-	-
1-61-00-1591-00	IN LIEU OF SUBDIVISION RESERVE	(49,500)	(32,554)	(15,000)	(57,052)	(40,000)	(118,928)	(40,000)	(46,000)	(51,000)
1-61-00-1593-00	WHASP ROADS OFFSITE LEVY	(100,000)	(88,233)	(120,000)	-	(60,000)	(76,915)	(60,000)	(80,000)	(120,000)
1-61-00-1841-00	MSI OP GRANT - PLANNING	(47,654)	(47,654)	(40,000)	(40,000)	-	-	-	-	-
1-61-00-1848-00	PLANNING INTERN ACP Grant	(30,000)	(24,000)	-	-	-	-	-	-	-
1-61-00-1920-00	TRSF FROM FUTURE RES-PLAN&DEV	(33,565)	(83,565)	-	-	-	-	-	-	-
Total Revenue		$ (732,519)	$ (646,165)	$ (630,650)	$ (386,800)	$ (490,150)	$ (555,966)	$ (413,750)	$ (470,150)	$ (547,678)
Expenses										
2-12-02-2250-02	CONTR SERVICE - IDP / ICF	-	-	500,000	-	-	-	-	-	-
2-61-00-2100-00	SALARIES PLANNING	590,000	627,203	705,200	651,818	741,067	668,809	694,433	708,322	722,489
2-61-00-2119-00	EARLY INCENTIVE PLANNING	-	16,298	5,000	-	-	47,000	2,000	2,000	-
2-61-00-2130-00	CRIT ILLNESS PLANNING & DEV	1,250	1,228	1,560	1,080	1,760	1,841	1,540	1,571	1,602
2-61-00-2131-00	L.A.P.-BENEFITS PLANNING	65,000	64,316	73,436	67,972	79,466	58,737	75,996	77,516	79,066
2-61-00-2132-00	C.P.P.-BENEFITS PLANNING	21,000	18,683	20,150	19,629	24,052	24,220	22,315	22,761	23,216
2-61-00-2133-00	E.I. -BENEFITS PLANNING	10,500	7,772	9,687	8,303	10,537	9,736	9,031	9,212	9,396
2-61-00-2134-00	DENTAL-BENEFITS PLANNING	8,250	9,376	11,302	9,972	12,328	8,920	15,766	16,081	16,403
2-61-00-2135-00	E.H.C.-BENEFITS PLANNING	16,000	18,340	22,742	21,200	24,451	21,327	31,442	32,071	32,713
2-61-00-2136-00	W.C.B.-BENEFITS PLANNING	3,250	5,360	5,961	7,830	10,506	9,886	14,948	15,247	15,552
2-61-00-2137-00	G/L-BENEFITS PLANNING	10,500	-	-	-	-	-	-	-	-
2-61-00-2153-00	STIPEND-MEMBERS PLANNING	11,300	14,076	11,580	17,619	14,000	16,549	14,280	14,566	14,857
2-61-00-2211-00	SUBSISTENCE MILEAGE PLANNING	2,950	3,317	3,500	6,387	5,500	3,784	4,500	4,500	4,700

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Planning & Development - 61-00

		2017		2018		2019		2020	2021	2022
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
2-61-00-2212-00	SUBSISTENCE MEALS PLANNING	2,650	762	3,000	1,304	3,000	1,955	2,500	3,000	3,500
2-61-00-2213-00	SUBSISTENCE LODGING PLANNING	7,750	1,185	8,000	5,587	9,000	5,626	9,000	9,180	9,364
2-61-00-2214-00	SUBSISTENCE OTHER PLANNING	1,850	706	1,500	535	1,500	2,283	2,000	2,040	2,081
2-61-00-2215-00	FREIGHT PLANNING	250	23	250	56	250	111	100	150	200
2-61-00-2217-00	TELEPHONE PLANNING	275	195	275	105	275	790	900	900	900
2-61-00-2221-00	ADVERTISING PLANNING	15,000	415	10,000	850	7,000	-	3,000	3,060	3,121
2-61-00-2222-00	SUBSCRIPTIONS PLANNING	75	89	150	-	150	-	-	-	-
2-61-00-2223-00	PRINTING & BINDING PLANNING	5,000	220	2,500	-	1,500	448	-	-	-
2-61-00-2232-00	ENGINEERING SUBDIV. PLANNING	100,000	105,202	100,000	70,429	75,000	-	70,000	72,500	75,000
2-61-00-2232-01	ENGINEERING DEVELOPERS	75,000	74,758	75,000	66,112	125,000	43,969	80,000	82,500	85,000
2-61-00-2233-00	LEGAL PLANNING	110,000	77,333	125,000	92,801	125,000	250,604	165,000	155,000	150,000
2-61-00-2234-00	TRAINING & ED PLANNING	10,500	4,165	10,500	5,275	18,500	11,596	22,000	23,500	25,000
2-61-00-2235-00	REGISTRATION PLANNING	6,800	6,614	7,000	6,443	3,500	2,810	4,500	5,000	5,500
2-61-00-2236-00	REGIONAL ECONOMIC DEVELOPMENT SERVICES	-	-	-	-	-	-	20,000	20,400	20,808
2-61-00-2250-00	CONTRACTED SERVICE PLANNING	300,000	6,217	150,000	179,811	550,000	74,927	385,000	360,000	250,000
2-61-00-2250-02	CONTRACTED SERVICE PLANNING	-	-	-	-	-	-	196,746	-	-
2-61-00-2251-00	CONTRACTED SERVICES APPRAISALS	7,200	8,200	7,200	11,050	10,000	7,650	10,000	10,200	10,404
2-61-00-2257-00	CONTRACT SC INSPECTION SERVICE	160,000	172,461	140,000	159,287	140,000	160,642	115,500	117,810	120,166
2-61-00-2262-00	HALL RENTAL -PLANNING	-	443	1,000	-	1,000	375	900	1,100	1,200
2-61-00-2527-00	SUPPLIES PLANNING	2,500	56	2,500	-	2,500	464	2,500	2,550	2,601
2-61-00-2696-00	Depreciation Plan and Development	-	11,242	10,761	11,242	-	22,314	23,000	23,460	23,929
2-61-00-2848-00	PLANNING INTERN	7,571	5,492	2,500	1,218	-	-	-	-	-
2-61-00-2920-00	Planning Bad Debts	-	4,828	-	2,927	3,000	-	3,060	3,121	3,184
2-61-00-2940-00	TRANSFER TO MUNICIPAL RESERVE	50,000	-	-	-	-	-	-	-	-
2-61-00-2999-00	TRANSFER TO RESERVE	25,000	32,554	15,000	57,052	40,000	118,928	40,000	46,000	51,000
Total Expenses		$ 1,627,421	$ 1,299,124	$ 2,042,254	$ 1,483,894	$ 2,039,842	$ 1,576,302	$ 2,041,957	$ 1,845,317	$ 1,762,951

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ASB - 62-00		**2017**		**2018**		**2019**		**2020**	**2021**	**2022**
Account Number	**Account Description**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Budget**	**Budget**
Revenue										
1-62-00-1459-00	STRYCHNINE GROUND SQUIRRELS	(52,600)	(60,791)	(55,000)	(43,070)	(55,000)	(98,568)	(60,000)	(61,200)	(62,424)
1-62-00-1460-00	ASB MISCELLANEOUS REVENUE	(500)	(592)	(500)	(780)	(500)	(3,546)	(500)	(510)	(520)
1-62-00-1461-00	PROVINCIAL ASB TOUR REVENUE	-	-	-	-	-	-	-	-	(250,000)
1-62-00-1465-00	GRAIN BAG SALES RECOVERY	(3,000)	(6,192)	(3,000)	(16,425)	(5,000)	(8,916)	(5,000)	(5,100)	(5,202)
1-62-00-1560-00	RENTALS ASB	(500)	(1,150)	(800)	(600)	(500)	(900)	(500)	(510)	(520)
1-62-00-1568-00	LAND RENT - ASB ADMIN	(2,000)	-	(2,000)	(2,732)	(2,000)	(2,175)	(2,000)	(2,040)	(2,081)
1-62-00-1596-00	WCB REBATE - ASB	-	(566)	-	-	-	-	-	-	-
1-62-00-1841-00	ASB Provincial Conditional Grants	-	(42,000)	(186,500)	(52,461)	(131,039)	(80,248)	(186,400)	-	-
1-62-00-1845-00	ASB LEGISILATIVE	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(168,359)	(171,726)	(175,161)
1-62-10-1300-00	RECOV FT OTH GOVTS- Weed	(1,200)	(4,400)	-	(1,591)	-	(1,311)	(800)	(816)	(832)
1-62-20-1560-00	EQUP RENTALS-ASB SHOP & EQUIP	(300)	-	-	-	-	-	-	-	-
1-62-37-1460-00	ENVI MISCELLANEOUS REVENUE	-	(513)	-	(5,569)	-	-	-	-	-
1-62-37-1460-01	ALUS (Alternative Land Use Services) REVENUE	-	-	-	-	(5,000)	(10,813)	(27,000)	(27,540)	(28,091)
1-62-37-1461-00	RED-BOW AGRICULTURAL PARTNERSHIP REVENUE	-	-	-	-	-	(4,550)	(17,500)	(17,850)	(18,207)
1-62-37-1840-00	ASB ENVI	(90,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(74,000)	(75,480)	(76,990)
Total Revenue		$ (318,459)	$ (358,562)	$ (490,159)	$ (365,588)	$ (441,398)	$ (453,386)	$ (542,059)	$ (362,772)	$ (620,028)
Expenses										
2-62-00-2100-00	SALARIES ASB	586,156	585,953	601,161	547,650	611,438	581,294	538,200	548,964	559,943
2-62-00-2119-00	EARLY RETIREMENT INCENTIVE	-	9,271	-	-	-	-	-	66,000	-
2-62-00-2130-00	CRIT ILLNESS ASB ADMIN	1,195	1,319	2,240	1,062	1,740	2,876	1,266	1,292	1,318
2-62-00-2131-00	L.A.P.-BENEFITS A.S.B.	37,365	41,824	53,783	49,288	47,417	44,305	48,229	49,194	50,178
2-62-00-2132-00	C.P.P.-BENEFITS A.S.B.	16,080	18,563	16,700	17,466	20,554	20,072	18,350	18,717	19,091
2-62-00-2133-00	E.I. -BENEFITS A.S.B.	12,022	8,199	8,676	7,536	9,430	8,292	7,146	7,289	7,435
2-62-00-2134-00	DENTAL-BENEFITS A.S.B.	9,250	9,452	10,056	11,680	13,514	13,018	12,964	13,224	13,488
2-62-00-2135-00	E.H.C.-BENEFITS A.S.B.	17,819	18,291	19,896	24,615	26,511	30,896	25,856	26,373	26,900
2-62-00-2136-00	W.C.B.-BENEFITS A.S.B.	3,150	4,674	4,349	7,364	9,164	8,855	11,585	11,816	12,053
2-62-00-2137-00	G/L-BENEFITS A.S.B.	2,810	-	-	-	-	-	-	-	-
2-62-00-2211-00	SUBSISTENCE MILEAGE	200	195	200	241	200	304	500	510	520
2-62-00-2212-00	TRAVEL & SUBSISTENCE-MEALS ASB	500	609	500	147	500	427	500	510	520
2-62-00-2213-00	SUBSISTENCE LODGING	3,200	3,612	3,200	3,612	5,500	3,857	5,500	5,610	5,722
2-62-00-2214-00	SUBSISTENCE OTHER - ASB ADMIN	-	133	-	151	-	45	250	255	260
2-62-00-2215-00	FREIGHT A.S.B.	300	38	300	-	300	164	300	306	312
2-62-00-2217-00	TELEPHONE ASB	3,500	7,303	3,500	9,135	8,000	8,663	8,000	8,160	8,323
2-62-00-2221-00	ADVERTISING ASB	-	-	5,000	-	-	-	-	-	-
2-62-00-2222-00	SUBSCRIPTIONS - ASB	150	-	150	-	-	-	-	-	-
2-62-00-2234-00	TRAINING- ASB ADMIN	2,500	-	-	-	11,000	9,796	5,000	5,100	5,202
2-62-00-2235-00	MEMBERSHIP & FEES	2,500	1,535	1,000	1,550	1,500	1,965	1,500	1,530	1,561
2-62-00-2236-00	REGISTRATION CONFERENCE/COURSES-ASB ADMIN	5,000	4,951	10,000	5,782	10,000	4,803	10,000	10,200	10,404

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ASB - 62-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-62-00-2250-00	CONTR SERVICE ASB	-	29,168	-	1,539	50,000	8,260	-	-	-
2-62-00-2260-00	PROVINCIAL ASB TOUR EXPENSE	-	-	-	-	-	-	-	25,000	275,000
2-62-00-2275-00	INSURANCE - ASB	5,500	4,438	5,500	5,270	3,500	3,000	3,444	3,513	3,583
2-62-00-2523-00	SAFETY SUPPLIES - ASB	-	67	-	-	-	-	-	-	-
2-62-00-2527-00	SUPPLIES GENERAL ASB	2,500	1,243	4,500	24,126	2,500	8,994	4,000	4,080	4,162
2-62-00-2528-00	FUEL GAS	50	89	50	280	200	38	200	204	208
2-62-00-2572-00	TAXES ON LAND LEASE	120	-	120	120	120	122	120	122	125
2-62-00-2696-00	Depreciation ASB	-	1,282	198	3,337	-	14,247	15,000	15,300	15,606
2-62-00-2697-00	Gain/Loss ASB	-	-	-	-	-	309,543	-	-	-
2-62-00-2770-00	ASB - DONATIONS	20,000	21,572	9,000	12,343	13,000	13,200	13,000	13,260	13,525
2-62-00-2941-00	TRANSFER TO RESERVE	-	-	100,000	100,000	-	-	-	-	-
2-62-10-2232-00	ENGINEERING-ASB OPERATIONS	1,000	-	1,000	-	-	-	-	-	-
2-62-10-2250-00	CONTRACT SERV	6,000	11,160	7,500	2,424	1,000	3,840	2,500	2,550	2,601
2-62-10-2253-00	CONTR REPAIR-M&E-ASB OPERATION	1,500	-	-	-	5,000	-	5,000	5,100	5,202
2-62-10-2262-00	HALL RENTAL-ASB OPERATIONS	-	3,933	-	-	-	-	-	-	-
2-62-10-2275-00	LAND TITLES-ASB OPERATIONS	300	279	-	233	-	-	-	-	-
2-62-10-2527-00	SUPPLIES OPERAT	160,000	115,991	175,000	107,950	175,000	110,174	150,000	153,000	156,060
2-62-10-2534-00	ASB Parts	-	19,815	15,000	20,306	25,000	24,433	25,000	25,500	26,010
2-62-10-2536-00	SMALL TOOLS-ASB OPERATING	1,000	-	-	-	-	-	-	-	-
2-62-11-2153-00	ASB BOARD STIPEND	-	6,590	3,000	3,592	3,000	6,464	3,000	3,060	3,121
2-62-11-2155-00	COUNCILLOR STIPEND ASB	10,500	4,827	7,500	6,286	7,500	4,234	7,000	14,000	7,000
2-62-11-2210-00	NON-TAXABLE MILEAGE-ASB BOARD	2,500	3,326	5,000	1,428	5,000	1,247	5,000	5,100	5,202
2-62-11-2211-00	MILEAGE COUNCIL TAXABLE	2,500	220	-	3,360	-	1,357	-	-	-
2-62-11-2212-00	SUBSISTENCE MEALS ASB	250	282	250	212	300	227	300	306	312
2-62-11-2213-00	SUBSISTENCE LODGING	4,800	1,903	4,800	3,175	5,000	2,894	5,000	5,100	5,202
2-62-11-2214-00	SUBSISTENCE OTHER	-	-	-	-	1,000	245	500	510	520
2-62-11-2236-00	REGISTRATION CONFERENCE/COURSES-ASB BOARD	8,000	15,599	10,000	11,808	10,000	918	10,000	10,200	10,404
2-62-20-2215-00	FREIGHT-ASB SHOP & EQUIP	-	3	-	-	-	212	-	-	-
2-62-20-2250-00	CONTR SERVICE-ASB SHOP & EQUIP	3,000	7,659	10,000	5,613	6,000	17,180	14,000	14,280	14,566
2-62-20-2250-02	JANITORIAL-ASB SHOP	2,100	2,520	2,100	210	2,000	-	2,000	2,040	2,081
2-62-20-2252-00	CONTR REPAIR-BLDG-ASB SHOP&EQU	6,000	2,228	-	8,291	-	-		-	-
2-62-20-2263-00	RENTAL/HIRE M&E/VEH-ASB SHOP&E	1,000	-	-	-	-	-	-	-	-
2-62-20-2275-00	INSURANCE-ASB SHOP & EQUIP	2,000	1,718	2,000	1,747	2,000	2,037	2,266	2,311	2,358
2-62-20-2522-00	SUPPLIES CARETAKER-ASB SHOP &	700	1,298	900	1,709	900	1,713	-	-	-
2-62-20-2523-00	SUPPLY SAFETY&1ST AID-ASB SHOP	2,000	-	-	-	-	-	-	-	-
2-62-20-2526-00	SUPPLY CONSUM PWS-ASB SHOP&EQU	200	13	-	-	-	-	-	-	-
2-62-20-2527-00	SUPPLIES-ASB SHOP & EQUIPMENT	4,000	1,253	-	5,579	-	9,099	2,500	2,550	2,601
2-62-20-2534-00	PARTS - ASB SHOP & EQUIPMENT	-	84	-	9,201	-	13,714	-	-	-
2-62-20-2536-00	TOOLS - ASB SHOP & EQUIPMENT	1,000	597	2,000	1,842	2,000	1,230	2,000	2,040	2,081
2-62-20-2542-00	UTILITIES HEATING-ASB SHOP&EQU	8,000	9,970	8,000	8,471	8,000	6,986	8,500	8,670	8,843
2-62-20-2543-00	UTILITIES ELECTR-ASB SHOP&EQUI	9,000	8,419	9,000	9,190	9,000	8,686	9,500	9,690	9,884
2-62-20-2696-00	AMORTIZATION OF TCA-ASB SHOP&E	10,000	-	-	-	-	-	-	-	-
2-62-37-2100-00	SALARIES	115,000	120,670	119,926	129,811	127,150	138,354	145,270	148,175	151,139
2-62-37-2130-00	CRIT ILLNESS	100	193	400	249	400	381	340	347	354

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Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-62-37-2131-00	L.A.P.-BENEFITS	7,200	22,755	14,501	14,546	12,880	14,268	15,662	15,975	16,294
2-62-37-2132-00	C.P.P.-BENEFITS	3,000	5,315	4,827	5,201	5,075	5,525	4,930	5,029	5,129
2-62-37-2133-00	E.I. -BENEFITS	1,500	2,302	2,250	2,297	7,745	2,304	2,040	2,080	2,122
2-62-37-2134-00	DENTAL-BENEFITS	2,400	2,860	2,784	3,991	4,095	4,016	3,483	3,553	3,624
2-62-37-2135-00	E.H.C.-BENEFITS	4,800	5,618	5,560	8,232	8,033	9,450	6,947	7,086	7,227
2-62-37-2136-00	W.C.B.-BENEFITS	900	1,061	1,300	1,625	1,081	2,070	3,127	3,189	3,253
2-62-37-2211-00	SUBSISTENCE MILEAGE	500	798	500	813	650	1,515	650	663	676
2-62-37-2212-00	SUBS MEALS&MEETING MEALS	500	29	500	143	400	-	250	255	260
2-62-37-2213-00	SUBSISTENCE-LODGING	1,500	524	1,500	1,203	1,200	751	1,200	1,224	1,248
2-62-37-2214-00	SUBSISTENCE OTHER	-	-	-	44	250	-	250	255	260
2-62-37-2217-00	TELEPHONE	1,200	1,397	1,200	1,324	-	1,340	1,200	1,224	1,248
2-62-37-2221-00	ADVERTISING	4,000	2,239	4,000	2,160	4,000	1,417	4,000	4,080	4,162
2-62-37-2236-00	REGISTRATION CONFERENCE/COURSES	3,500	747	3,500	943	3,500	949	3,500	3,570	3,641
2-62-37-2250-00	CONTR SERVICE	10,000	5,000	50,000	49,656	30,000	14,227	30,000	30,600	31,212
2-62-37-2250-01	CONTR SERVICE WRRP	-	-	186,500	67,461	131,039	80,248	186,400	190,128	193,931
2-62-37-2262-00	EXTENSION ACTIVITIES	2,600	3,591	7,100	7,058	7,000	3,516	7,000	7,140	7,283
2-62-37-2262-01	ALUS (Alternative Land Use Services) EXPENSE	-	-	-	-	5,000	8,322	12,850	13,107	13,369
2-62-37-2263-00	HIRE OF MACH RIPAR GRAZE STUDY	1,500	-	-	-	-	-	-	-	-
2-62-37-2264-00	RED-BOW AGRICULTURAL PARTNERSHIP EXPENSE	-	-	-	-	-	-	18,500	18,870	19,247
2-62-37-2268-00	Producer Funding Program	30,000	-	30,000	-	30,000	13,863	50,000	51,000	52,020
2-62-37-2527-00	SUPPLIES	4,000	1,815	4,000	4,213	4,000	3,199	4,000	4,080	4,162
2-62-37-2770-00	DONATIONS TO OTHER ORGANIZATIONS NGO	-	-	12,000	8,394	14,000	13,537	14,000	14,280	14,566
Total Expenses		$ 1,173,417	$ 1,170,382	$ 1,575,477	$ 1,356,282	$ 1,511,285	$ 1,633,178	$ 1,500,574	$ 1,628,446	$ 1,835,915

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Community Services - 71-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-71-00-1418-00	RECOVERIES-RECREATION	(30,000)	(48,618)	(20,000)	(41)	-	(8,806)	-	-	-
1-71-00-1590-00	REC AND PARK INSURANCE RECOV	-	-	-	-	-	-	-	-	-
1-71-00-1591-00	DONATIONS AND CONTRIB - REC	-	-	-	-	-	(365,682)	-	-	-
1-71-00-1830-00	RECREATION GRANTS	(3,000,000)	(3,000,000)	-	-	-	-	-	-	-
1-71-00-1860-00	CERB GRANT RETURNED-RECREATION	-	8,817	(2,000)	(4,719)	-	(3,871)	-	-	-
1-71-00-1920-00	TRANS FROM RES-RECREATION/PARK	(275,000)	(275,000)	-	(27,575)	-	-	-	-	-
1-71-00-1920-01	TRANSFER FROM RESERVE -REC.	-	-	-	-	-	-	-	-	-
Total Revenue		$ (3,305,000)	$ (3,314,800)	$ (22,000)	$ (32,335)	$ -	$ (378,360)	$ -	$ -	$ -
Expenses										
2-71-00-2100-00	WAGES -RECREATION	12,000	-	94,077	66,843	118,060	148,784	125,388	127,896	130,454
2-71-00-2130-00	CRIT ILLNESS PARKS & RECREATN	25	-	250	253	550	808	230	235	239
2-71-00-2131-00	LAP BENES-RECREATION	550	-	-	7,751	13,207	15,348	14,350	14,637	14,930
2-71-00-2132-00	C.P.P.-BENEFITS RECREATION	600	-	3,404	3,106	3,024	4,349	3,333	3,399	3,467
2-71-00-2133-00	E.I. -BENEFITS RECREATION	325	-	1,643	1,356	1,325	1,765	1,379	1,406	1,434
2-71-00-2134-00	DENTAL EXP - RECREATION	200	-	1,025	1,417	2,048	3,092	2,355	2,402	2,450
2-71-00-2135-00	EHC BENES-RECREATION	300	-	2,008	3,083	4,017	7,296	4,696	4,790	4,886
2-71-00-2136-00	W.C.B.-BENEFITS RECREATION	175	-	786	1,026	1,901	2,116	2,699	2,753	2,808
2-71-00-2153-00	STIPEND-COMM ENHANCEMENT BOARD	10,300	8,423	12,500	6,938	12,500	7,392	12,750	13,005	13,265
2-71-00-2211-00	RECREATION MILEAGE	1,600	1,506	2,800	1,296	4,200	1,316	4,000	4,080	4,162
2-71-00-2212-00	Meals - Recreation	-	36	150	140	450	323	500	510	520
2-71-00-2213-00	LODGING - RECREATION	-	-	-	-	1,000	774	1,000	1,020	1,040
2-71-00-2214-00	SUBSISTENCE OTHER - Recreation	-	-	-	-	250	114	-	-	-
2-71-00-2217-00	TELEPHONE RECREATION	200	11	650	626	1,200	1,335	1,200	1,224	1,248
2-71-00-2221-00	ADVERTISING - Recreation	-	-	-	-	1,000	-	1,000	1,020	1,040
2-71-00-2222-00	SUBSCRIPTIONS - Recreation	-	-	-	-	300	-	250	-	-
2-71-00-2223-00	PRINTING AND BINDING - Recreation	-	-	-	-	500	-	1,000	1,020	1,040
2-71-00-2233-00	LEGAL - Recreation	-	-	-	-	70,000	23,207	30,000	20,000	20,000
2-71-00-2234-00	TRAINING	-	-	1,700	1,507	3,200	912	5,000	5,100	5,202
2-71-00-2250-00	CONT SERVICES-RECREATION	2,500	3,715	12,500	10,599	76,500	45,726	60,000	32,000	32,000
2-71-00-2263-00	RENTAL MACH & EQUIP RECREATION	-	-	-	-	1,000	-	-	-	-
2-71-00-2275-00	INSURANCE - RECREATION	5,000	39,030	5,000	4,322	4,408	4,917	6,797	6,933	7,072
2-71-00-2527-00	SUPPLIES RECREATION	2,000	28	3,000	838	22,600	7,827	32,000	32,640	33,293
2-71-00-2532-00	SIGNS RECREATION	200	-	500	62	2,000	413	1,000	1,500	1,500

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Community Services - 71-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
2-71-00-2696-00	AMORTIZATION RECREATION	12,300	-	-	10,867	-	21,735	22,000	22,440	22,889
2-71-00-2741-00	TRANSFER RECREATION BOARDS	414,641	345,224	360,000	387,575	381,166	373,166	356,566	363,697	370,971
2-71-00-2762-00	TRANSFER TO RESERVE	-	-	-	-	-	365,682	-	-	-
2-71-00-2770-00	DONATIONS TO ORGANIZATIONS	3,480,000	3,250,000	200,000	150,000	245,000	235,252	225,000	102,000	104,040
2-71-00-2971-00	TRANSFER TO RESERVE	25,000	500,000	-	175,000	-	-	-	-	-
Total Expenses		$ 3,967,916	$ 4,147,973	$ 701,993	$ 834,606	$ 971,405	$ 1,273,649	$ 914,492	$ 765,707	$ 779,951

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Library - 74-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-74-00-1418-00	RECOVERY - LIBRARY & CULTURE	-	(984)	(1,000)	-	(1,025)	-	-	-	-
1-74-00-1860-00	CERB GRANT REFUNDED - LIBRARY	-	(1,295)	-	-	-	-	-	-	-
1-74-00-1920-00	TRANSFER FROM CENOTAPH RESERVE	-	(47,955)	-	-	-	-	-	-	-
1-74-00-1920-01	TRSF FROM RESERVE-LIBRARY/CULT	(50,000)	-	-	-	-	-	-	-	-
Total Revenue		$ (50,000)	$ (50,234)	$ (1,000)	$ -	$ (1,025)	$ -	$ -	$ -	$ -
Expenses										
2-74-00-2100-00	WAGES - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2130-00	CRIT - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2131-00	LAPP-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2132-00	CPP-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2133-00	EI EXP - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2134-00	DENTAL - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2135-00	EHC EXPENSE-LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2136-00	WCB EXP - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2250-00	CONT SERVICES-LIBRARY& CULTURE	-	-	-	-	-	-	-	-	-
2-74-00-2252-00	CONT REPAIR BLDG - LIBRARY	-	-	-	-	-	-	-	-	-
2-74-00-2275-00	INSURANCE EXP - LIBRARY	-	984	-	-	-	-	-	-	-
2-74-00-2527-00	SUPPLIES - CULTURAL/COMMUNITY	-	-	-	-	-	-	-	-	-
2-74-00-2770-00	CONTRIBUTIONS TO LIBRARIES	50,000	47,955	52,000	45,060	50,000	45,765	45,000	45,000	45,000
2-74-00-2774-00	TRANFERS CULTURAL ALL AGENCIES	30,000	-	-	-	-	-	-	-	-
Total Expenses		$ 80,000	$ 48,939	$ 52,000	$ 45,060	$ 50,000	$ 45,765	$ 45,000	$ 45,000	$ 45,000

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Other - 90-00 to 99-00

Account Number	Account Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	2022 Budget
Revenue										
1-99-00-1511-00	PENALTIES - TAXES REVENUE	(105,000)	(267,967)	(107,625)	(215,596)	(160,000)	(295,124)	(120,224)	(122,628)	(125,081)
1-99-00-1523-00	DRILLING LICENSES	(100,000)	(194,282)	(110,000)	(518,683)	(200,000)	(461,921)	(150,000)	(153,000)	(156,060)
1-99-00-1550-00	RETURN ON INVESTMENTS MUN.	(619,100)	(1,214,994)	(635,125)	(1,465,004)	(1,400,000)	(1,478,479)	(850,000)	(867,000)	(884,340)
1-99-00-1831-00	DEBENTURE PRINCIPAL - STRATHMORE SEED PLANT	(153,140)	-	(157,189)	-	(161,345)	-	(165,612)	(169,991)	(174,486)
1-99-00-1832-00	DEBENTURE INTEREST - STRATHMORE SEED PLANT	(49,594)	(49,594)	(45,544)	(45,545)	(41,388)	(41,388)	(37,122)	(32,742)	(28,248)
1-99-00-1833-00	DEBENTURE PRINCIPAL - HUSSAR SEED PLANT	-	-	-	-	-	-	(228,523)	(233,597)	(238,783)
1-99-00-1834-00	DEBENTURE INTEREST - HUSSAR SEED PLANT	-	-	-	-	-	(27,600)	(51,464)	(46,390)	(41,204)
1-99-03-1551-00	INTEREST CAPITAL GLEICHEN	(400)	-	-	-	-	-	-	-	-
Total Revenue		$ (1,027,234)	$ (1,726,837)	$ (1,055,483)	$ (2,244,828)	$ (1,962,733)	$ (2,304,512)	$ (1,602,944)	$ (1,625,349)	$ (1,648,201)
Expenses										
2-99-00-2831-00	DEBENTURE PRINCIPAL - STRATHMORE SEED PLANT	153,140	-	157,189	-	161,345	-	165,612	169,991	174,486
2-99-00-2832-00	DEBENTURE INTEREST - STRATHMORE SEED PLANT	49,594	49,440	45,544	43,758	41,388	41,225	37,122	32,742	28,248
2-99-00-2833-00	DEBENTURE PRINCIPAL - HUSSAR SEED PLANT	-	-	-	-	-	-	228,523	233,597	238,783
2-99-00-2834-00	DEBENTURE INTEREST - HUSSAR SEED PLANT	-	-	-	-	-	31,066	51,464	46,390	41,204
Total Expenses		$ 202,734	$ 49,440	$ 202,733	$ 43,758	$ 202,733	$ 72,292	$ 482,720	$ 482,720	$ 482,720