



TOWN OF ELK POINT

INTERIM 2019 OPERATING AND 3 YEARS' PLAN

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
10 GENERAL REVENUE						
1-10-110	REAL PROPERTY TAXES	(1,775,900.00)	(1,770,800.00)	(1,806,200.00)	(1,833,300.00)	(1,860,800.00)
1-10-190	LINEAR TAXES	(69,400.00)	(72,400.00)	(72,400.00)	(72,400.00)	(72,400.00)
1-10-230	GRANTS-IN-LIEU - FEDERAL (GFED)	(13,400.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
1-10-240	GRANTS-IN-LIEU-PROV.(GMD&GPRO)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-10-510	A/R PENALTIES, TAX COSTS	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-10-511	TAX PENALTIES	(45,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
1-10-541	GAS FRANCHISE	(135,800.00)	(129,500.00)	(129,500.00)	(129,500.00)	(129,500.00)
1-10-542	POWER FRANCHISE	(56,800.00)	(61,000.00)	(61,000.00)	(61,000.00)	(61,000.00)
1-10-550	INTEREST, DIVIDENDS	(3,500.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
1-10-590	OTHER REVENUE	(1,000.00)	0.00	0.00	0.00	0.00
1-10-740	PROVINCIAL UNCONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-10-990	FINES DISTRIBUTION	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
*	GENERAL REVENUE	(2,104,800.00)	(2,154,700.00)	(2,190,100.00)	(2,217,200.00)	(2,244,700.00)
11 COUNCIL REVENUE						
1-11-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-11-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
12 ADMINISTRATION REVENUE						
1-12-410	TC,ASSESS,COMPLIANCE&CONSENT LETTER	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
1-12-490	SALE OF MAPS,COPIES,LABEL PINS	(1,000.00)	(800.00)	(800.00)	(800.00)	(800.00)
1-12-491	ADMINISTRATION FEE - W4L	(24,000.00)	(24,000.00)	(23,800.00)	(23,600.00)	(23,400.00)
1-12-590	ASSESS.APEAL FEE,TAX REFUNDED,ETC.	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-12-591	CREDIT CARD CHARGES	(200.00)	(300.00)	(300.00)	(300.00)	(300.00)
1-12-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
1-12-900	GAIN ON DISPOSAL OF TCA	0.00	0.00	0.00	0.00	0.00
*	ADMINISTRATION REVENUE	(28,200.00)	(28,100.00)	(27,900.00)	(27,700.00)	(27,500.00)
23 FIRE REVENUE						
1-23-410	SALE OF MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1-23-560	CLAIMS-HIGHWAY(TOWN,COUNTY)	(50,000.00)	(23,200.00)	(23,200.00)	(23,200.00)	(23,200.00)
1-23-563	JAWS OF LIFE	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-23-564	TOWN TRUCK - BASIC	0.00	0.00	0.00	0.00	0.00
1-23-565	RESCUE VAN - BASIC	(12,000.00)	(11,600.00)	(11,600.00)	(11,600.00)	(11,600.00)
1-23-566	RESCUE VAN - KM/EXPENSES	(2,500.00)	(2,400.00)	(2,400.00)	(2,400.00)	(2,400.00)
1-23-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-23-592	COUNTY MONTHLY ADMIN. FEE	(6,000.00)	(6,000.00)	(5,900.00)	(5,800.00)	(5,700.00)
1-23-750	COUNTY FIRE CLAIM - WAGES	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
1-23-751	COUNTY TRUCK - FUEL, PARTS,ETC.	(15,000.00)	(6,800.00)	(6,800.00)	(6,800.00)	(6,800.00)
1-23-752	COUNTY 75% - FIREHALL,EQUIP,ETC.	(92,000.00)	(86,500.00)	(86,500.00)	(86,500.00)	(86,500.00)
1-23-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	FIRE REVENUE	(203,500.00)	(162,500.00)	(162,400.00)	(162,300.00)	(162,200.00)
26 BYLAW REVENUE						
1-26-525	ANIMAL LICENCES	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
1-26-530	BY LAW VIOLATION FINES/LEGAL	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
1-26-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
*	BYLAW REVENUE	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
31 PUBLIC WORKS REVENUE						
1-31-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-31-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
1-31-900	GAIN ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
* PUBLIC WORKS REVENUE		0.00	0.00	0.00	0.00	0.00
32 STREETS REVENUE						
1-32-120	PAVING-FRONTAGE & PREPAID	0.00	0.00	0.00	0.00	0.00
1-32-410	SALES OF MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1-32-590	OTHER REVENUE	(6,600.00)	(3,600.00)	(3,600.00)	(3,600.00)	(3,600.00)
1-32-900	GAIN ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
1-32-990	FRONTAGE DISCOUNT - PAVING	0.00	0.00	0.00	0.00	0.00
* STREETS REVENUE		(6,600.00)	(3,600.00)	(3,600.00)	(3,600.00)	(3,600.00)
33 AIRPORT REVENUE						
1-33-351	SALES TO THE COUNTY OF ST.PAUL	(15,300.00)	(20,300.00)	(20,300.00)	(20,300.00)	(20,300.00)
1-33-352	SALES TO THE TOWN OF ELK POINT	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)
1-33-415	POWER FEES AT AIRPORT	0.00	0.00			
1-33-560	MOBILE TRAILER HOME LEASE	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-33-562	HANGAR LEASE & LANDING&PARKING FEES	(1,600.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
1-33-590	OTHER REVENUE	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
* AIRPORT REVENUE		(23,300.00)	(33,200.00)	(33,200.00)	(33,200.00)	(33,200.00)
37 STORM SEWERS REVENUE						
1-37-120	CURB&GUTTER-FRONTAGE & PREPAID	(7,000.00)	(6,800.00)	(6,700.00)	(6,600.00)	(6,500.00)
1-37-410	SALE OF MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
1-37-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-37-990	FRONTAGE DISCOUNT - CURB & GUTTER	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
* STORM SEWERS REVENUE		(7,400.00)	(7,200.00)	(7,100.00)	(7,000.00)	(6,900.00)
41 WATER REVENUE						
1-41-120	WATER FRONTAGE & PREPAID	0.00	0.00	0.00	0.00	0.00
1-41-410	SALES OF MATERIALS AND SUPPLIES	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
1-41-411	SALE OF BULK WATER	(48,000.00)	(66,000.00)	(66,000.00)	(66,000.00)	(66,000.00)
1-41-412	METERED (78%WATER 22%SEWER)	(676,200.00)	(663,200.00)	(673,100.00)	(679,800.00)	(686,600.00)
1-41-413	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
1-41-415	ON/OFF,REPAIR,INSTALL,THAWING FEES	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-41-491	UTILITY OPERATOR 20% OF 60% W4L	0.00	0.00	0.00	0.00	0.00
1-41-510	WATER/SEWER/GARBAGE PENALTIES	(11,000.00)	(11,000.00)	(11,200.00)	(11,300.00)	(11,400.00)
1-41-590	OTHER REVENUE	(31,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
1-41-840	PROVINCIAL CONDITIONAL GRANT	(30,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
1-41-990	FRONTAGE DISCOUNT - WATER	0.00	0.00	0.00	0.00	0.00
* WATER REVENUE		(799,200.00)	(790,200.00)	(800,300.00)	(807,100.00)	(814,000.00)
42 SEWER REVENUE						
1-42-120	SEWER FRONTAGE	0.00	0.00	0.00	0.00	0.00
1-42-410	SALES OF MATERIALS AND SUPPLIES	(1,000.00)	(1,000.00)	0.00	0.00	0.00
1-42-412	SEWER (78%WATER 22%SEWER)	(204,700.00)	(186,800.00)	(186,800.00)	(186,800.00)	(186,800.00)
1-42-415	REPAIR,INSTALLATION,THAWING FEES	(2,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
1-42-490	HYDROVAC REVENUE	(500.00)	0.00	0.00	0.00	0.00
1-42-590	OTHER REVENUE	(2,000.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)
1-42-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
* SEWER REVENUE		(210,200.00)	(190,500.00)	(189,500.00)	(189,500.00)	(189,500.00)
43 GARBAGE REVENUE						
1-43-351	SALES TO COUNTY OF ST. PAUL	(60,150.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
1-43-352	SALES TO TOWN OF ELK POINT	(87,000.00)	(87,000.00)	(87,000.00)	(87,000.00)	(87,000.00)
1-43-410	TRANSFER STATION FEES	(8,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-43-412	GARBAGE SERVICES	(120,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)
1-43-413	GARBAGE BIN FEE	(20,000.00)	0.00	0.00	0.00	0.00
1-43-560	CNRL LEASE RENT SW36-56-7-4	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)	(13,500.00)
1-43-562	COUNTY-TRANSFER STN. OPERATE FEE	(50,000.00)	(54,000.00)	(54,000.00)	(54,000.00)	(54,000.00)
1-43-590	OTHER REVENUE - ELECTRONICS, ETC	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
* GARBAGE REVENUE		(359,650.00)	(308,500.00)	(308,500.00)	(308,500.00)	(308,500.00)
51 FCSS REVENUE						
1-51-410	SALES OF MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
1-51-550	FCSS INTEREST	0.00	0.00	0.00	0.00	0.00
1-51-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-51-740	PROVINCIAL UNCONDITIONAL GRANT	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1-51-840	FCSS CONDITIONAL GRANT	(46,900.00)	(46,900.00)	(46,900.00)	(46,900.00)	(46,900.00)
* FCSS REVENUE		(46,900.00)	(51,900.00)	(51,900.00)	(51,900.00)	(51,900.00)

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53 HEALTH CARE REVENUE						
1-53-750	COUNTY OF ST.PAUL	0.00	0.00	0.00	0.00	0.00
*	HEALTH CARE REVENUE	0.00	0.00	0.00	0.00	0.00
56 CEMETERY REVENUE						
1-56-490	SALE OF CEMETERY PLOTS	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
1-56-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
*	CEMETERY REVENUE	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
61 PLANNING ZONING REVENUE						
1-61-520	BLDG/DEVELOP PERMITS,REZONE FEE	(1,200.00)	(800.00)	(800.00)	(800.00)	(800.00)
1-61-521	INSPECTIONS GROUP PERMIT FEES	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)
1-61-522	SCC FEE	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)
1-61-523	ADMIN. FEE - PERMITS (TEP-G,E,P)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
1-61-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
*	PLANNING ZONING REVENUE	(10,000.00)	(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)
62 COMMUNITY SERVICES REVENUE						
1-62-120	MD OF ST.PAUL FOUNDATION LEVY	0.00	0.00	0.00	0.00	0.00
1-62-550	LOAN INT.-MD OF ST.PAUL FOUNDATION	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
1-62-590	COUNTY OF ST. PAUL - HANDIVAN 50%	0.00	0.00	0.00	0.00	0.00
1-62-840	PROVINCIAL CONDITIONAL GRANT	(25,000.00)	0.00	0.00	0.00	0.00
1-62-850	OTHER GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
*	COMMUNITY SERVICES REVENUE	(32,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)
63 IRON HORSE REVENUE						
1-63-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-63-750	LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
1-63-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	IRON HORSE REVENUE	0.00	0.00	0.00	0.00	0.00
64 ECONOMIC REVENUE						
1-64-520	BUSINESS LICENSES	(16,500.00)	(11,800.00)	(11,800.00)	(11,800.00)	(11,800.00)
1-64-521	BUSINESS'S WEBSITE PAGE FEE	0.00	0.00	0.00	0.00	0.00
1-64-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-64-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	ECONOMIC REVENUE	(16,500.00)	(11,800.00)	(11,800.00)	(11,800.00)	(11,800.00)
65 IDP REVENUE						
1-65-520	LICENSES & PERMITS IDP	0.00	0.00	0.00	0.00	0.00
1-65-590	OTHER REVENUE - IDP	0.00	0.00	0.00	0.00	0.00
1-65-750	LOCAL GOV'T GRANTS - IDP	0.00	0.00	0.00	0.00	0.00
1-65-840	ACP-IDP PROV. CONDITIONAL GRANT	(200,000.00)	(70,000.00)	0.00	0.00	0.00
*	IDP REVENUE	(200,000.00)	(70,000.00)	0.00	0.00	0.00
66 LAND DEVELOPMENT REVENUE						
1-66-410	SALE OF INDUSTRIAL/OTHER LOTS	0.00	(210,000.00)	(200.00)	(200.00)	(200.00)
1-66-411	SALE OF NORTHILL LOTS	0.00	0.00	0.00	0.00	0.00
1-66-412	SALE OF R3 LOTS	0.00	0.00	0.00	0.00	0.00
1-66-590	OTHER REVENUE	0.00	(5,000.00)	0.00	0.00	0.00
1-66-900	GAIN ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
*	LAND DEVELOPMENT REVENUE	0.00	(215,000.00)	(200.00)	(200.00)	(200.00)
67 TOURISM REVENUE						
1-67-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-67-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
*	TOURISM REVENUE	0.00	0.00	0.00	0.00	0.00
68 ECO CENTRE REVENUE						
1-68-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
*	ECO CENTRE REVENUE	0.00	0.00	0.00	0.00	0.00
69 LAND RENTAL REVENUE						
1-69-560	LAND RENTAL	0.00	0.00	0.00	0.00	0.00
1-69-562	OIL LEASE SW36-56-7-4 TRANSFER SITE	0.00	0.00	0.00	0.00	0.00
1-69-590	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00

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* LAND RENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
71 RECREATION PROGRAM REVENUE						
1-71-590	BUS/EVENTS REVENUE	0.00	0.00	0.00	0.00	0.00
1-71-591	MOVIE REVENUE	0.00	0.00	0.00	0.00	0.00
1-71-592	BUS REVENUE	0.00	0.00	0.00	0.00	0.00
1-71-594	REMEMBRANCE DAY DONATIONS	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
1-71-595	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
1-71-840	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
* RECREATION PROGRAM REVENUE		(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
72 RECREATION REVENUE						
1-72-560	RENTAL - RECREATION CAMPSITE	(5,000.00)	(5,000.00)	(5,100.00)	(5,200.00)	(5,300.00)
1-72-561	RENTAL - BALL DIAMONDS, CONCESSION	(1,000.00)	(600.00)	(600.00)	(600.00)	(600.00)
1-72-562	RENTAL - RIVER CAMPSITE	(100.00)	0.00	0.00	0.00	0.00
1-72-590	OTHER REVENUE	(500.00)	0.00	0.00	0.00	0.00
1-72-591	WATERPARK - DONATIONS	0.00	0.00	0.00	0.00	0.00
1-72-750	LOCAL GOV'T GRANT-COUNTY ST. PAUL	0.00	0.00	0.00	0.00	0.00
1-72-830	CANADA SUMMER FEDERAL GRANT	0.00	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
1-72-840	STEP PROVINCIAL GRANT	(8,400.00)	(8,100.00)	(8,300.00)	(8,400.00)	(8,500.00)
1-72-900	GAIN ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
* RECREATION REVENUE		(15,000.00)	(15,300.00)	(15,600.00)	(15,800.00)	(16,000.00)
73 WALKING TRAIL REVENUE						
1-73-562	RENT-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
1-73-590	OTHER REVENUE - WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
1-73-840	OPERATING GRANT-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
* WALKING TRAIL REVENUE		0.00	0.00	0.00	0.00	0.00
74 LIBRARY REVENUE						
1-74-410	SALES - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
1-74-550	INTEREST - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
1-74-590	OTHER REVENUE - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
1-74-750	LOCAL GOV'T GRANT - COUNTY ST.PAUL	0.00	0.00	0.00	0.00	0.00
1-74-840	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
* LIBRARY REVENUE		0.00	0.00	0.00	0.00	0.00
** TOTAL REVENUES		(4,076,050.00)	(4,071,900.00)	(3,831,500.00)	(3,865,200.00)	(3,899,400.00)
11 COUNCIL EXPENSE						
2-11-110	SALARIES	6,600.00	19,000.00	19,400.00	19,700.00	20,000.00
2-11-130	EMPLOYER CONTRIBUTIONS	1,600.00	4,900.00	5,000.00	5,100.00	5,200.00
2-11-131	MAYOR/COUNCIL CONTRIBUTIONS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2-11-151	COUNCILLOR BOWER-GAGNE HONORARIUM	4,500.00	0.00	0.00	0.00	0.00
2-11-152	COUNCILLOR MCQUINN HONORARIUM	21,600.00	23,600.00	24,100.00	24,500.00	24,900.00
2-11-153	COUNCILLOR HAMPSON HONORARIUM	16,100.00	19,800.00	20,200.00	20,500.00	20,800.00
2-11-156	MAYOR YOUNG HONORARIUM	20,600.00	23,400.00	23,900.00	24,300.00	24,700.00
2-11-157	MAYOR TUNG HONORARIUM	0.00	0.00	0.00	0.00	0.00
2-11-158	COUNCILLOR YAREMKEVICH HONORARIUM	16,100.00	19,400.00	19,800.00	20,100.00	20,400.00
2-11-159	COUNCILLOR CAPJACK HONORARIUM	0.00	0.00	0.00	0.00	0.00
2-11-160	COUNCILLOR TIM SMEREKA	6,600.00	17,900.00	18,300.00	18,600.00	18,900.00
2-11-210	MAYOR&COUNCIL TRAINING/CONFER FEES	12,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-11-211	COUNCILLOR BOWER-GAGNE TRAVEL/SUBSIS	200.00	0.00	0.00	0.00	0.00
2-11-212	COUNCILLOR MCQUINN TRAVEL/SUB	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2-11-213	COUNCILLOR HAMPSON TRAVEL/SUBSIS	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2-11-215	TIM SMEREKA TRAVEL/SUBSIS	0.00	0.00	0.00	0.00	0.00
2-11-216	MAYOR YOUNG TRAVEL/SUBSIS	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2-11-217	MAYOR TUNG TRAVEL/SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-11-218	COUNCILLOR YAREMKEVICH TRAVEL/SUB	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
2-11-219	COUNCILLOR CAPJACK TRAVEL/SUBS	0.00	0.00	0.00	0.00	0.00
2-11-220	COUNCILLOR's TRAVEL Moved to 2-11-215	1,000.00	0.00	0.00	0.00	0.00
2-11-230	WEBSITE 20%	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00
2-11-231	CONSULTANT-STRATEGIC & BUSINESS PLAN	10,000.00	0.00	0.00	0.00	0.00
2-11-234	IT SERVICES	0.00	4,000.00	4,100.00	4,200.00	4,300.00
2-11-274	INSURANCE	500.00	500.00	500.00	500.00	500.00
2-11-290	PUBLIC RELATIONS/RECEPTIONS	7,000.00	7,000.00	7,100.00	7,200.00	7,300.00
2-11-510	GENERAL GOODS AND SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-11-512	COMPUTOR SUPPLIES	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2-11-520	EQUIPMENT & FURNISHINGS	800.00	5,000.00	2,000.00	2,000.00	2,000.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
* COUNCIL EXPENSE		144,100.00	165,900.00	166,000.00	168,400.00	170,800.00
12 ADMINISTRATION EXPENSE						
2-12-110	SALARIES	171,566.67	136,200.00	138,900.00	141,000.00	143,100.00
2-12-119	ON CALL - 25% TO 31,32,41,42	0.00	0.00	0.00	0.00	0.00
2-12-130	EMPLOYER CONTRIBUTIONS	46,230.00	42,700.00	43,600.00	44,300.00	45,000.00
2-12-140	TRAINING AND DEVELOPMENT	10,000.00	10,000.00	10,200.00	10,400.00	10,600.00
2-12-150	GIFTS,CHAMBER MTGS,ELECTION,CENSUS	3,600.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-210	TRAVEL,SUBSIST.,MEMBERSHIP FEES	15,000.00	15,000.00	15,300.00	15,500.00	15,700.00
2-12-215	FREIGHT,PHONE,FAX,POSTAGE	14,720.00	13,700.00	14,000.00	14,200.00	14,400.00
2-12-220	ADS,PRINT,SUBSCRIPT,MEMBER FEES	11,800.00	12,800.00	13,100.00	13,300.00	13,500.00
2-12-230	PROFESSIONAL SERVICES (JANITOR,ETC)	7,200.00	7,200.00	7,300.00	7,400.00	7,500.00
2-12-231	AUDIT SERVICES	19,600.00	19,600.00	20,000.00	20,300.00	20,600.00
2-12-232	LEGAL SERVICES	6,000.00	7,800.00	8,000.00	8,100.00	8,200.00
2-12-233	ASSESSMENT SERVICES	20,400.00	20,900.00	21,300.00	21,600.00	21,900.00
2-12-234	IT SERVICES	38,000.00	20,000.00	20,400.00	20,700.00	21,000.00
2-12-235	WEBSITE 20%	3,100.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-236	SOCIAL MEDIA COMMUNICATIONS	2,400.00	400.00	400.00	400.00	400.00
2-12-250	HIRED SERVICES-OFFICE,TAX COST	15,500.00	15,000.00	15,300.00	15,500.00	15,700.00
2-12-260	RENTAL OF EQUIPMENT	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00
2-12-270	MAINTENANCE AGREEMENTS, LICENCES	32,800.00	30,300.00	30,900.00	31,400.00	31,900.00
2-12-274	INSURANCE	8,600.00	8,600.00	8,800.00	8,900.00	9,000.00
2-12-277	GST EXPENSE	0.00	0.00	0.00	0.00	0.00
2-12-510	GENERAL GOODS & SUPPLIES	8,000.00	9,000.00	9,200.00	9,300.00	9,400.00
2-12-511	STATIONERY SUPPLIES	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-12-512	COMPUTOR SUPPLIES	8,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-12-520	EQUIPMENT & FURNISHINGS	15,900.00	6,400.00	6,500.00	6,600.00	6,700.00
2-12-530	HARDWARE,PLUMB.,POWER SUPPLIES	15,500.00	15,000.00	15,300.00	15,500.00	15,700.00
2-12-540	GAS - OFFICE	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00
2-12-541	POWER - OFFICE	5,000.00	5,000.00	5,100.00	5,200.00	5,300.00
2-12-542	GARBAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-702	BUILDING ANNUAL AMORTIZATION	400.00	500.00	500.00	500.00	500.00
2-12-703	EQUIPMENT ANNUAL AMORTIZATION	9,800.00	7,000.00	7,100.00	7,200.00	7,300.00
2-12-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-12-810	DEBIT/CREDIT CHARGES	700.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-811	OVERDRAFT COSTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-812	LAGOON LOAN #3 COSTS	0.00	0.00	0.00	0.00	0.00
2-12-900	LOSS ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
2-12-910	TAX DISCOUNTS, COUNCIL WRITE-OFFS	16,000.00	5,100.00	5,200.00	5,300.00	5,400.00
2-12-920	TAX UNCOLLECTIBLE ACCOUNTS	0.00	3,000.00	3,100.00	3,100.00	3,100.00
2-12-990	TAX OVERPMT,ASSESS APPEAL,ETC	0.00	5,000.00	5,100.00	5,200.00	5,300.00
2-12-991	PENNIES	0.00	0.00	0.00	0.00	0.00
* ADMINISTRATION EXPENSE		516,116.67	435,500.00	444,200.00	450,700.00	457,200.00
23 FIRE EXPENSE						
2-23-110	SALARIES	13,100.00	12,000.00	12,200.00	12,400.00	12,600.00
2-23-130	EMPLOYER CONTRIBUTIONS	3,400.00	3,200.00	3,300.00	3,300.00	3,300.00
2-23-140	TRAINING AND DEVELOPMENT T/C	35,000.00	35,000.00	35,700.00	36,200.00	36,700.00
2-23-154	FIREMEN WAGES TOWN CALLS	5,000.00	5,000.00	5,100.00	5,200.00	5,300.00
2-23-155	FIREMEN WAGES(COUNTY & OTHER)	25,000.00	24,100.00	24,600.00	25,000.00	25,400.00
2-23-210	TRAVEL & SUBSISTENCE T/C	10,000.00	2,600.00	2,700.00	2,700.00	2,700.00
2-23-211	TRAVEL/SUBSIST. COUNTY EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-23-215	FRT,PHONE,FAX,POSTAGE T/C	4,000.00	4,000.00	4,100.00	4,200.00	4,300.00
2-23-220	ADS,PRINT,MEMBERSHIP FEE T/C	5,000.00	1,300.00	1,300.00	1,300.00	1,300.00
2-23-225	Regional Deputy Fire Chief	600.00	2,700.00	2,800.00	2,800.00	2,800.00
2-23-230	PROF. SERVICES - DISPATCH	6,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-23-231	IT SERVICES T/C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-232	REGIONAL FIRE DUTY POSITION	4,700.00	2,300.00	2,300.00	2,300.00	2,300.00
2-23-250	REPAIRS/MAINT.-FIREHALL T/C	10,000.00	14,600.00	14,900.00	15,100.00	15,300.00
2-23-251	REPAIR & MAINTENANCE-TOWN TRUCK	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
2-23-252	REPAIR&MAINT.-COUNTY FIRE VEHICLES	10,000.00	9,600.00	9,800.00	9,900.00	10,000.00
2-23-253	REPAIR&MAINTENANCE.-RESCUE VAN	3,000.00	4,900.00	5,000.00	5,100.00	5,200.00
2-23-254	HIRED SERV.-TOWN FIRE INSPECTIONS	1,500.00	2,900.00	3,000.00	3,000.00	3,000.00
2-23-255	REPAIR&MAINT.-COUNTY EQUIP.,BOAT	4,500.00	4,500.00	4,600.00	4,700.00	4,800.00
2-23-256	HIRED SERVICES-HWY/COUNTY CALLS	500.00	500.00	500.00	500.00	500.00
2-23-257	REPAIRS - PARKING LOT	0.00	0.00	0.00	0.00	0.00
2-23-270	LICENCES & PERMITS T/C	500.00	1,400.00	1,400.00	1,400.00	1,400.00
2-23-271	RESCUE VAN \$300 JAWS OF LIFE \$200	0.00	0.00	0.00	0.00	0.00
2-23-272	RESCUE VAN TERM INTEREST	0.00	0.00	0.00	0.00	0.00
2-23-274	INSURANCE T/C	5,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-23-275	INSURANCE TOWN TRUCK	300.00	1,200.00	1,200.00	1,200.00	1,200.00
2-23-276	INSURANCE RESCUE VAN	800.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-290	SOCIAL EVENTS T/C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-510	GENERAL GOODS & SUPPLIES T/C	8,000.00	7,700.00	7,900.00	8,000.00	8,100.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-23-511	CLOTHING,BOOTS,GLOVES T/C	15,000.00	14,500.00	14,800.00	15,000.00	15,200.00
2-23-520	EQUIP/FURNISHINGS FIREHALL T/C	5,000.00	5,000.00	5,100.00	5,200.00	5,300.00
2-23-521	VEHICLE SUPPLIES - TOWN TRUCK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-522	VEHICLE SUPPLIES-COUNTY FIRE VEHICLES	5,000.00	4,800.00	4,900.00	5,000.00	5,100.00
2-23-523	VEHICLE SUPPLIES - RESCUE VAN	5,000.00	2,800.00	2,900.00	2,900.00	2,900.00
2-23-524	EQUIP. SUPPLIES COUNTY EQUIP.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-530	SUPPLIES,HARDWARE,ETC. T/C	5,000.00	4,800.00	4,900.00	5,000.00	5,100.00
2-23-531	MATERIAL - PARKING LOT	0.00	0.00	0.00	0.00	0.00
2-23-540	GAS - FIREHALL T/C	6,700.00	9,700.00	9,900.00	10,000.00	10,200.00
2-23-541	POWER - FIREHALL T/C	8,000.00	9,700.00	9,900.00	10,000.00	10,200.00
2-23-580	TRAINING MATERIALS T/C	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-23-702	BUILDING ANNUAL AMORTIZATION	17,200.00	16,600.00	16,900.00	17,200.00	17,500.00
2-23-703	EQUIPMENT ANNUAL AMORTIZATION	12,100.00	11,700.00	11,900.00	12,100.00	12,300.00
2-23-705	VEHICLE ANNUAL AMORTIZATION	15,000.00	14,500.00	14,800.00	15,000.00	15,200.00
2-23-920	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
*	FIRE EXPENSE	259,900.00	256,600.00	261,700.00	265,200.00	268,900.00
24 EMERGENCY/SAFETY EXPENSE						
2-24-110	SALARIES	6,500.00	5,800.00	5,900.00	6,000.00	6,100.00
2-24-130	EMPLOYER DEDUCTIONS	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-24-140	TRAINING & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-24-210	TRAVEL,SUBSIST.,MEMBERSHIP FEES	500.00	500.00	500.00	500.00	500.00
2-24-215	PHONES - DISASTER SERVICES	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-24-230	WEBSITE 20%	3,100.00	2,900.00	3,000.00	3,000.00	3,000.00
2-24-250	HIRED SERVICES	0.00	2,000.00	0.00	0.00	0.00
2-24-270	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
2-24-510	GENERAL GOODS & SERVICES	0.00	0.00	0.00	0.00	0.00
2-24-520	VEHICLE/SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-24-750	TOWN ST.PAUL - COMM ALERT	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00
2-24-751	REGIONAL EMERGENCY MANAGEMENT	14,100.00	11,200.00	11,400.00	11,600.00	11,800.00
2-24-752	REGIONAL OCCUPATIONAL HEALTH & SAFETY	25,000.00	18,300.00	18,700.00	19,000.00	19,300.00
2-24-753	RADIO INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
2-24-754	LOCAL GOVERNMENT GRANTS	0.00	0.00	0.00	0.00	0.00
2-24-755	REGIONAL OHS SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00
*	EMERGENCY/SAFETY EXPENSE	55,700.00	47,000.00	45,900.00	46,500.00	47,100.00
26 BYLAW EXPENSE						
2-26-110	SALARIES	6,600.00	38,200.00	39,000.00	39,600.00	40,200.00
2-26-130	EMPLOYER CONTRIBUTIONS	1,700.00	11,200.00	11,400.00	11,600.00	11,800.00
2-26-140	TRAINING AND DEVELOPMENT	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2-26-210	TRAVEL AND SUBSISTENCE	3,600.00	3,900.00	4,000.00	4,100.00	4,200.00
2-26-215	FREIGHT,PHONE,FAX,POSTAGE	0.00	500.00	500.00	500.00	500.00
2-26-220	ADVERTISING & PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-26-230	ANIMAL CONTROL - SPCA	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-26-232	LEGAL BYLAWS/ENFORCEMENT	12,000.00	37,000.00	37,700.00	38,300.00	38,900.00
2-26-234	IT SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2-26-250	HIRED SERVICES	50,000.00	0.00	0.00	0.00	0.00
2-26-274	INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-26-510	GENERAL GOODS AND SUPPLIES	300.00	2,000.00	2,000.00	2,000.00	2,000.00
2-26-513	SERVICE AWARD	0.00	0.00	0.00	0.00	0.00
2-26-520	EQUIP/FURNISHINGS	0.00	1,000.00	1,000.00	1,000.00	1,000.00
*	BYLAW EXPENSE	88,200.00	101,800.00	103,600.00	105,100.00	106,600.00
31 PUBLIC WORKS EXPENSE						
2-31-117	CASUAL WAGES	0.00	0.00	0.00	0.00	0.00
2-31-110	SALARIES	52,400.00	81,200.00	82,800.00	84,000.00	85,300.00
2-31-119	ON CALL WAGES	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
2-31-130	EMPLOYER CONTRIBUTIONS	16,400.00	27,500.00	28,100.00	28,500.00	28,900.00
2-31-131	EMPLOYER CONTRIBUTION - CASUAL	0.00	0.00	0.00	0.00	0.00
2-31-140	TRAINING AND DEVELOPMENT	4,000.00	4,000.00	4,100.00	4,200.00	4,300.00
2-31-210	TRAVEL AND SUBSISTENCE	1,000.00	800.00	800.00	800.00	800.00
2-31-212	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
2-31-215	FREIGHT, PHONE	5,000.00	4,300.00	4,400.00	4,500.00	4,600.00
2-31-220	ADS,PRINTING,SUBSCRIPTIONS	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00
2-31-230	PROFESSIONAL/IT SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-31-234	IT SERVICES	0.00	5,000.00	5100	5200	5300
2-31-250	HIRED SERVICES - SHOP	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-31-251	HIRED SERVICES - EQUIPMENT/VEHICLES	10,000.00	10,000.00	10,200.00	10,400.00	10,600.00
2-31-270	LICENCES AND PERMITS	500.00	500.00	500.00	500.00	500.00
2-31-274	INSURANCE	6,100.00	6,100.00	6,200.00	6,300.00	6,400.00
2-31-510	GENERAL GOODS - P/W OFFICE	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
2-31-511	CLOTHING, BOOTS, GLOVES	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-31-513	SERVICE AWARD	0.00	0.00	0.00	0.00	0.00
2-31-512	COMPUTER SUPPLIES	0.00	2,500.00	2,600.00	100.00	100.00
2-31-520	EQUIPMENT - SUPPLIES/PARTS	8,500.00	7,500.00	7,700.00	7,800.00	7,900.00
2-31-521	CONSUMABLES & SHOP EQUIPMENT	5,000.00	2,300.00	2,300.00	2,300.00	2,300.00
2-31-525	FUEL, ETC.	9,000.00	11,700.00	11,900.00	12,100.00	12,300.00
2-31-540	GAS - SHOP	8,900.00	10,700.00	10,900.00	11,100.00	11,300.00
2-31-541	POWER - SHOP	4,500.00	4,500.00	4,600.00	4,700.00	4,800.00
2-31-542	GARBAGE - SHOP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-31-702	BUILDING ANNUAL AMORTIZATION	7,900.00	7,600.00	7,800.00	7,900.00	8,000.00
2-31-706	LAND IMPROVEMENTS ANNUAL AMORTIZATOIN	200.00	200.00	200.00	200.00	200.00
*	PUBLIC WORKS EXPENSE	153,800.00	199,900.00	203,900.00	204,300.00	207,300.00
32 STREETS EXPENSE						
2-32-110	SALARIES	85,200.00	83,800.00	85,500.00	86,800.00	88,100.00
2-32-119	ON CALL WAGES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-32-130	EMPLOYER CONTRIBUTIONS	21,800.00	22,700.00	23,200.00	23,500.00	23,900.00
2-32-140	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-32-210	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-32-215	FREIGHT	4,000.00	4,000.00	4,100.00	4,200.00	4,300.00
2-32-230	PROFESSIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-32-251	HIRED SERVICES - EQUIPMENT	10,000.00	9,600.00	9,800.00	9,900.00	10,000.00
2-32-252	HIRED SERVICES - STREETS	40,000.00	64,600.00	65,900.00	66,900.00	67,900.00
2-32-253	HIRED SERVICES - SIDEWALKS	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-32-254	HIRED SERVICES - SIGNS/LIGHTS	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00
2-32-272	DAMAGE CLAIMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-32-274	INSURANCE	5,600.00	8,600.00	8,800.00	8,900.00	9,000.00
2-32-520	EQUIPMENT SUPPLIES/PARTS	8,000.00	9,200.00	9,400.00	9,500.00	9,600.00
2-32-525	FUEL, ETC.	15,000.00	15,000.00	15,300.00	15,500.00	15,700.00
2-32-532	MATERIALS - STREETS	20,000.00	19,300.00	19,700.00	20,000.00	20,300.00
2-32-533	MATERIALS - SIDEWALKS	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-32-534	MATERIALS - SIGNS & LIGHTS	4,000.00	3,400.00	3,500.00	3,600.00	3,700.00
2-32-535	SAND AND GRAVEL	6,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-32-544	POWER - STREET LIGHTS	82,500.00	84,500.00	86,200.00	87,500.00	88,800.00
2-32-701	ENGINEERING ANNUAL AMORTIZATION	354,400.00	336,600.00	343,300.00	348,400.00	353,600.00
2-32-703	EQUIPMENT ANNUAL AMORTIZATION	49,700.00	61,700.00	62,900.00	63,800.00	64,800.00
2-32-705	VEHICLE ANNUAL AMORTIZATION	11,000.00	15,000.00	15,300.00	15,500.00	15,700.00
2-32-831	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
2-32-900	LOSS ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
*	STREETS EXPENSE	725,800.00	751,800.00	766,800.00	778,000.00	789,500.00
33 AIRPORT EXPENSE						
2-33-110	SALARIES	6,600.00	7,100.00	7,200.00	7,300.00	7,400.00
2-33-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00
2-33-150	HONORARIUMS	600.00	600.00	600.00	600.00	600.00
2-33-210	TRAVEL/SUBSIS./MEMBERSHIP FEES	150.00	200.00	200.00	200.00	200.00
2-33-215	FREIGHT	100.00	100.00	100.00	100.00	100.00
2-33-220	SUBSCRIPTIONS/ADVERTISING	200.00	200.00	200.00	200.00	200.00
2-33-230	PROFESSIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-33-250	HIRED SERVICE-TERMINAL/EQUIP/NAVIGA	2,000.00	12,000.00	12,200.00	12,400.00	12,600.00
2-33-251	HIRED SERVICES - RESIDENCE	0.00	0.00	0.00	0.00	0.00
2-33-270	LICENCES - RADIO	200.00	200.00	200.00	200.00	200.00
2-33-274	INSURANCE	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00
2-33-351	PURCHASES FROM COUNTY OF ST.PAUL	4,000.00	4,000.00	4,100.00	4,200.00	4,300.00
2-33-352	PURCHASES FROM TOWN OF ELK POINT	6,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-33-510	GENERAL GOODS AND SUPPLIES	100.00	100.00	100.00	100.00	100.00
2-33-520	EQUIP./FURNISHINGS-RESIDENCE	0.00	0.00	0.00	0.00	0.00
2-33-531	SUPPLIES,HARDWARE,ETC-RESIDENCE	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00
2-33-530	HARDWARE,PLUMBING,ELECTRIC SUPPLIES	1,000.00	2,500.00	2,600.00	2,600.00	2,600.00
2-33-540	GAS - RESIDENCE/TERMINAL	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-33-541	POWER - RUNWAY /TERMINAL/RESIDENCE	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-33-542	POWER - HANGARS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
2-33-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	111,700.00	156,700.00	159,800.00	162,200.00	164,600.00
*	AIRPORT EXPENSE	144,850.00	201,300.00	205,200.00	208,100.00	211,000.00
37 STORM SEWERS EXPENSE						
2-37-110	SALARIES	26,200.00	25,800.00	26,300.00	26,700.00	27,100.00
2-37-130	EMPLOYER CONTRIBUTIONS	6,700.00	7,000.00	7,100.00	7,200.00	7,300.00
2-37-215	FREIGHT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-37-230	PROFESSIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-37-250	HIRED SERVICES - DRAINAGE	2,000.00	1,400.00	1,400.00	1,400.00	1,400.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-37-251	HIRED SERVICES - STORM SEWERS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-37-532	MATERIALS-DRAINAGE/STORM SEWERS	6,000.00	4,300.00	4,400.00	4,500.00	4,600.00
2-37-701	ENGINEERING ANNUAL AMORTIZATION	63,600.00	57,700.00	58,900.00	59,800.00	60,700.00
2-37-831	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
2-37-832	DEBENTURE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
*	STORM SEWERS EXPENSE	106,500.00	98,200.00	100,100.00	101,600.00	103,100.00

41 WATER EXPENSE

2-41-111	UTILITY OPERATOR 60%	29,900.00	59,200.00	60,400.00	61,300.00	62,200.00
2-41-110	SALARIES	92,064.00	81,600.00	83,200.00	84,400.00	85,700.00
2-41-119	ON CALL WAGES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-41-130	EMPLOYER CONTRIBUTIONS	23,516.00	22,000.00	22,400.00	22,700.00	23,000.00
2-41-131	UTILITY OPERATOR 60% 'ER CONTR.	6,800.00	18,600.00	19,000.00	19,300.00	19,600.00
2-41-140	TRAINING AND DEVELOPMENT	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-41-210	TRAVEL AND SUBSISTENCE	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-41-215	FREIGHT,PHONE,FAX,POSTAGE	9,000.00	6,500.00	6,600.00	6,700.00	6,800.00
2-41-216	BULK WATER MCS NET FEE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2-41-220	ADS,PRINTING,SUBSCRIPTIONS	500.00	7,500.00	7,700.00	7,800.00	7,900.00
2-41-230	W4L-80%ADMIN. FEE/AUDITOR/MTG/ETC	26,800.00	37,800.00	38,600.00	39,200.00	39,800.00
2-41-231	WEBSITE/IT SERVICES/LEGAL	4,600.00	4,400.00	4,500.00	4,600.00	4,700.00
2-41-234	IT SERVICES	0.00	5,000.00	5,100.00	5,200.00	5,300.00
2-41-251	HIRED SERVICES	0.00	0.00	0.00	0.00	0.00
2-41-252	HIRED SERVICES - PLANT	10,000.00	9,600.00	9,800.00	9,900.00	10,000.00
2-41-253	HIRED SERVICES - DISTRIBUTION	14,000.00	14,000.00	14,300.00	14,500.00	14,700.00
2-41-263	RENTAL OF EQUIPMENT - DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
2-41-270	BULK WATER MAINTENANCE/LICENSE FEE	0.00	0.00	0.00	0.00	0.00
2-41-272	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
2-41-274	INSURANCE	5,600.00	5,600.00	5,700.00	5,800.00	5,900.00
2-41-350	PURCHASE WATER FROM W4L	405,300.00	339,300.00	346,100.00	351,300.00	356,600.00
2-41-510	GENERAL GOODS & SUPPLIES	500.00	500.00	500.00	500.00	500.00
2-41-521	EQUIPMENT PARTS - PUMPING	0.00	0.00	0.00	0.00	0.00
2-41-522	EQUIPMENT SUPPLIES PARTS - PLANT	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-41-523	SUPPLIES - DISTRIBUTION	9,000.00	9,000.00	9,200.00	9,300.00	9,400.00
2-41-524	WATER METERS	40,000.00	22,000.00	22,400.00	22,700.00	23,000.00
2-41-525	FUEL, ETC.	4,600.00	5,600.00	5,700.00	5,800.00	5,900.00
2-41-531	CHEMICALS - WATER	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-41-532	HARDWRE,PLBG,ELECT.SUPPLIES-PLANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-41-533	STREET REPAIRS - DISTRIBUTION	5,000.00	4,800.00	4,900.00	5,000.00	5,100.00
2-41-540	GAS - PLANT	4,100.00	900.00	900.00	900.00	900.00
2-41-541	GAS - STORAGE	3,300.00	3,900.00	4,000.00	4,100.00	4,200.00
2-41-542	POWER - PLANT/STORAGE	37,000.00	42,000.00	42,800.00	43,400.00	44,100.00
2-41-543	POWER - PRESSURE REDUCE STATION	4,000.00	4,400.00	4,500.00	4,600.00	4,700.00
2-41-544	POWER - BULK WATER FILL STN	0.00	0.00	0.00	0.00	0.00
2-41-545	GAS - BULK WATER FILL STN.	0.00	0.00	0.00	0.00	0.00
2-41-701	ENGINEERING ANNUAL AMORTIZATION	139,200.00	139,100.00	141,900.00	144,000.00	146,200.00
2-41-703	EQUIPMENT ANNUAL AMORTIZATION	10,000.00	6,600.00	6,700.00	6,800.00	6,900.00
2-41-750	W4L - DEBENTURE 80%	35,300.00	34,100.00	34,800.00	35,300.00	35,800.00
2-41-811	CANCEL ACCOUNT MOVE TO 241821	0.00	0.00	0.00	0.00	0.00
2-41-821	LOAN #6 INTEREST WATER RESERVOIR	0.00	0.00	0.00	0.00	0.00
2-41-831	DEBENTURE INTEREST PAYMENT	25,300.00	22,600.00	23,100.00	23,400.00	23,800.00
2-41-900	LOSS ON DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
2-41-920	CANCELLATION UNCOLLECTIBLE	0.00	0.00	0.00	0.00	0.00
2-41-990	WATER REFUND	0.00	0.00	0.00	0.00	0.00
*	WATER EXPENSE	956,980.00	918,800.00	937,100.00	950,800.00	965,000.00

42 SEWER EXPENSE

2-42-111	UTILITY OPERATOR 40%	19,900.00	35,200.00	35,900.00	36,400.00	36,900.00
2-42-110	SALARIES	65,576.00	55,600.00	56,700.00	57,600.00	58,500.00
2-42-119	ON CALL WAGES	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-42-130	EMPLOYER CONTRIBUTIONS	16,844.00	14,900.00	15,200.00	15,400.00	15,600.00
2-42-131	UTILITY OPERATOR 40% 'ER CONTR.	4,500.00	11,000.00	11,200.00	11,400.00	11,600.00
2-42-140	TRAINING AND DEVELOPMENT	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-42-210	TRAVEL AND SUBSISTENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-42-215	FREIGHT,PHONE,FAX,POSTAGE	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-42-220	ADVERTISING, PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-42-232	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-42-251	HIRED SERVICES - LIFT STATION	17,000.00	8,400.00	8,600.00	8,700.00	8,800.00
2-42-252	HIRED SERVICES - BLOWER STATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-42-253	HIRED SERVICES - COLLECTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-42-260	RENTAL OF LAND - COLLECTION	0.00	0.00	0.00	0.00	0.00
2-42-272	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
2-42-274	INSURANCE	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
2-42-510	GENERAL GOODS - SEWAGE	500.00	500.00	500.00	500.00	500.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-42-521	EQUIPMENT PARTS - LIFT STATION	7,000.00	4,800.00	4,900.00	5,000.00	5,100.00
2-42-522	EQUIPMENT PARTS - BLOWER STATION	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-42-523	SUPPLIES - COLLECTION	4,000.00	3,900.00	4,000.00	4,100.00	4,200.00
2-42-525	FUEL, ETC.	5,800.00	5,800.00	5,900.00	6,000.00	6,100.00
2-42-531	SUPPLIES - LIFT STATION	200.00	200.00	200.00	200.00	200.00
2-42-532	SUPPLIES - BLOWER STATION	300.00	300.00	300.00	300.00	300.00
2-42-540	GAS - SEWER LIFT	7,400.00	6,200.00	6,300.00	6,400.00	6,500.00
2-42-542	POWER - LIFT STATION	8,500.00	8,200.00	8,400.00	8,500.00	8,600.00
2-42-543	POWER - BLOWER STATION	54,000.00	54,000.00	55,100.00	55,900.00	56,700.00
2-42-701	ENGINEERING ANNUAL AMORTIZATION	104,200.00	100,600.00	102,600.00	104,100.00	105,700.00
2-42-703	EQUIPMENT ANNUAL AMORTIZATION	0.00	0.00	0.00	0.00	0.00
2-42-705	VEHICLE ANNUAL AMORTIZATION	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-42-831	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
2-42-900	LOSS OF DISPOSAL OF TCA'S	0.00	0.00	0.00	0.00	0.00
2-42-990	SEWER REFUND	0.00	0.00	0.00	0.00	0.00
*	SEWER EXPENSE	333,720.00	327,300.00	333,800.00	338,500.00	343,300.00

43 GARBAGE EXPENSE

2-43-110	SALARIES	65,500.00	61,000.00	62,200.00	63,100.00	64,000.00
2-43-111	SALARY - TRANSFER STATION	18,300.00	27,100.00	27,600.00	28,000.00	28,400.00
2-43-112	SALARY - RESIDENTIAL PICK-UP	21,100.00	19,600.00	20,000.00	20,300.00	20,600.00
2-43-130	EMPLOYER CONTRIBUTION	16,800.00	16,300.00	16,600.00	16,800.00	17,100.00
2-43-131	'ER CONTRI.-TRANSFER STATION	1,400.00	8,800.00	9,000.00	9,100.00	9,200.00
2-43-132	'ER CONTRI - RES. PICK-UP	6,000.00	6,200.00	6,300.00	6,400.00	6,500.00
2-43-140	TRAINING & DEVELOPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-210	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-211	TRAVEL - TRANSFER STATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-215	FREIGHT, POSTAGE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2-43-220	ADVERTISING AND PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-230	EVERGREEN REGIONAL- GROUNDWATER/OMNI/ETC	10,000.00	9,600.00	9,800.00	9,900.00	10,000.00
2-43-231	LEGAL	5,000.00	0.00	0.00	0.00	0.00
2-43-250	HIRED SERVICES - COUNTY TRUCKING	7,000.00	7,000.00	7,100.00	7,200.00	7,300.00
2-43-251	REPAIRS/MAINT.-TRANSFER STATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-253	HIRED/MAINT. - TOWN-TRANSFER STATION	0.00	50,000.00	51,000.00	51,800.00	52,600.00
2-43-254	HIRED SERVICES - EQUIPMENT	4,000.00	3,900.00	4,000.00	4,100.00	4,200.00
2-43-260	RENTAL - RECYCLING BINS	4,200.00	4,100.00	4,200.00	4,300.00	4,400.00
2-43-270	INSURANCE,LICENCES,PERMITS-TRA.STN.	300.00	300.00	300.00	300.00	300.00
2-43-274	INSURANCE	700.00	1,200.00	1,200.00	1,200.00	1,200.00
2-43-351	PURCHASES FROM COUNTY OF ST. PAUL	0.00	0.00	0.00	0.00	0.00
2-43-352	PURCHASES FROM TOWN OF ELK POINT	87,000.00	87,000.00	88,700.00	90,000.00	91,400.00
2-43-510	GENERAL GOODS - GARBAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-43-512	SERVICE AWARD	0.00	1,900.00	1,900.00	1,900.00	1,900.00
2-43-513	RESIDENTIAL GARBAGE BINS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-43-520	EQUIPMENT - GARBAGE TRUCK	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-43-521	EQUIPMENT - TRANSFER STATION	0.00	0.00	0.00	0.00	0.00
2-43-525	FUEL, ETC.	9,200.00	10,200.00	10,400.00	10,600.00	10,800.00
2-43-540	PROPANE	0.00	0.00	0.00	0.00	0.00
2-43-544	EVERGREEN TIP FEES - RESIDENTIAL	26,500.00	25,600.00	26,100.00	26,500.00	26,900.00
2-43-545	EVERGREEN TIP FEES-METAL,ASHES,ETC	8,000.00	8,000.00	8,200.00	8,300.00	8,400.00
2-43-705	VEHICLE ANNUAL AMORTIZATION	17,000.00	16,400.00	16,700.00	17,000.00	17,300.00
2-43-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-43-771	GRANT TO EVERGREEN WASTEMANAGEMENT	12,000.00	12,000.00	12,200.00	12,400.00	12,600.00
*	GARBAGE EXPENSE	335,000.00	390,500.00	397,900.00	403,600.00	409,500.00

51 FCSS EXPENSE

2-51-110	SALARIES	0.00	0.00	0.00	0.00	0.00
2-51-130	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2-51-200	FCSS - TOWN MEMBER HONORARIUM	0.00	1,200.00	0.00	0.00	0.00
2-51-274	INSURANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
2-51-500	SUPPLIES - FCSS OPERATION	0.00	0.00	0.00	0.00	0.00
2-51-750	FCSS 80%GRANT20%TOWN TO COUNTY	58,600.00	58,600.00	59,800.00	60,700.00	61,600.00
2-51-765	TRANSFER FCSS GRANT- 80%GRANT20%TOWN	0.00	0.00	0.00	0.00	0.00
2-51-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
*	FCSS EXPENSE	59,700.00	60,900.00	60,900.00	61,800.00	62,700.00

53 HEALTH CARE EXPENSE

2-53-200	HEALTH CARE RECRUITMENT FUND	0.00	5,000.00	5,100.00	5,200.00	5,300.00
2-53-210	TRAVEL AND SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-53-220	ADVERTISING	0.00	0.00	0.00	0.00	0.00
2-53-230	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-53-510	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
*	HEALTH CARE EXPENSE	0.00	5,000.00	5,100.00	5,200.00	5,300.00
56 CEMETERY EXPENSE						
2-56-110	SALARIES	6,500.00	6,200.00	6,300.00	6,400.00	6,500.00
2-56-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00
2-56-232	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-56-530	CEMETERY MAINTENANCE MATERIALS	500.00	500.00	500.00	500.00	500.00
2-56-990	REFUND - RESERVED CEMETERY PLOT	0.00	0.00	0.00	0.00	0.00
*	CEMETERY EXPENSE	8,700.00	8,200.00	8,300.00	8,400.00	8,500.00
61 PLANNING ZONING EXPENSE						
2-61-130	EMPLOYER CONTRIBUTION	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-61-110	SALARIES	6,500.00	5,700.00	5,800.00	5,900.00	6,000.00
2-61-140	TRAINING & DEVELOPMENT	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2-61-210	TRAVEL & SUBSISTENCE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2-61-215	FREIGHT	0.00	0.00	0.00	0.00	0.00
2-61-220	ADVERTISING, MEMBERSHIP FEE	3,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-61-230	PROFESSIONAL & SPECIAL SERVICES	10,000.00	9,600.00	9,800.00	9,900.00	10,000.00
2-61-231	INSPECTIONS GROUP PERMIT COSTS	8,000.00	8,000.00	8,200.00	8,300.00	8,400.00
2-61-232	SCC FEE	300.00	300.00	300.00	300.00	300.00
2-61-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-61-990	REFUND - REZONING FEE	0.00	0.00	0.00	0.00	0.00
*	PLANNING ZONING EXPENSES	29,500.00	29,100.00	29,600.00	29,900.00	30,200.00
62 COMMUNITY SERVICES EXPENSE						
2-62-111	CANADA DAY COORDINATOR	0.00	0.00	0.00	0.00	0.00
2-62-130	CANADA'S DAY ER DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
2-62-210	TRAVEL/MEMBER/CONFERENCE FEE	0.00	0.00	0.00	0.00	0.00
2-62-215	POSTAGE,PHONE,FREIGHT	200.00	200.00	200.00	200.00	200.00
2-62-220	ADVERTISE/PROMOTION ITEMS	8,000.00	8,000.00	8,200.00	8,300.00	8,400.00
2-62-223	ADVERTISING,MUN.MEMBER FEES-TOURISM	0.00	0.00	0.00	0.00	0.00
2-62-230	PROFESSIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-62-231	SENIOR HANDIVAN DRIVERS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-62-250	HIRED SERVICES	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-62-261	RENTAL OF FCSS ACCOMODATIONS	12,000.00	12,000.00	12,200.00	12,400.00	12,600.00
2-62-272	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00
2-62-274	INSURANCE	9,000.00	7,800.00	8,000.00	8,100.00	8,200.00
2-62-510	MATERIAL - TOWN BEAUTIFICATION	10,000.00	10,000.00	10,200.00	10,400.00	10,600.00
2-62-520	EQUIPMENT, AED SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-62-521	ALLIED ARTS - CONSTRUCTION/MAINTENANCE M	0.00	0.00	0.00	0.00	0.00
2-62-530	GARAGE-CONSTR/MAINT. MATERIALS	100.00	100.00	100.00	100.00	100.00
2-62-540	PROPANE	500.00	500.00	500.00	500.00	500.00
2-62-702	BUILDING ANNUAL AMORTIZATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-62-705	VEHICLES ANNUAL AMORTIZATION	8,400.00	8,100.00	8,300.00	8,400.00	8,500.00
2-62-750	MD OF ST.PAUL FOUNDATION - DEFICIT	0.00	0.00	0.00	0.00	0.00
2-62-770	GRANTS TO ORGANIZATIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-62-771	GRANT TO CANADA DAY	6,000.00	6,000.00	6,100.00	6,200.00	6,300.00
2-62-772	GRANT TO CHAMBER OF COMMERCE	3,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-62-773	GRANT TO ORGANIZATIONS - MSI	25,000.00	0.00	0.00	0.00	0.00
2-62-774	GRANT - MD FOUNDATION- GARAGE	0.00	0.00	0.00	0.00	0.00
*	COMMUNITY SERVICES EXPENSE	89,700.00	63,200.00	64,500.00	65,300.00	66,100.00
63 IRON HORSE EXPENSE						
2-63-110	SALARIES	6,500.00	6,200.00	6,300.00	6,400.00	6,500.00
2-63-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-63-140	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-63-215	PHONE FREIGHT	0.00	0.00	0.00	0.00	0.00
2-63-220	ADS,PRINTING,SUBSCRIPT,MEMBER FEES	0.00	0.00	0.00	0.00	0.00
2-63-221	ADS, MEMBER FEES	0.00	0.00	0.00	0.00	0.00
2-63-230	PROFESSIONAL/LEGAL SERVICES	3,000.00	0.00	0.00	0.00	0.00
2-63-250	HIRED SERVICES	0.00	0.00	0.00	0.00	0.00
2-63-274	INSURANCE - MUNI-CORR	0.00	0.00	0.00	0.00	0.00
2-63-290	PUBLIC RELATIONS/RECEPTIONS	0.00	0.00	0.00	0.00	0.00
2-63-510	GENERAL GOODS	0.00	0.00	0.00	0.00	0.00
2-63-511	LESTESTU SIGN	1,200.00	1,200.00	0.00	0.00	0.00
2-63-520	EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
2-63-544	POWER	0.00	600.00	600.00	600.00	600.00
2-63-702	BUILDING ANNUAL AMORTIZATION	8,600.00	8,300.00	8,500.00	8,600.00	8,700.00
2-63-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	3,200.00	3,200.00	3,300.00	3,300.00	3,300.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-63-770	GRANT TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
*	IRON HORSE EXPENSE	24,200.00	21,100.00	20,300.00	20,500.00	20,700.00
64 ECONOMIC EXPENSE						
2-64-110	SALARIES	6,500.00	5,700.00	5,800.00	5,900.00	6,000.00
2-64-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-64-140	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-64-210	TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-64-220	ADVERTISING & MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00
2-64-230	PROFESSIONAL & SPECIAL SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2-64-231	WEBSITE 20%	3,100.00	3,100.00	3,200.00	3,200.00	3,200.00
2-64-234	IT SERVICES	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2-64-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-64-290	PUBLIC RELATIONS	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2-64-510	GENERAL GOODS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
2-64-770	GRANTS TO ECONOMIC DEVELOPMENT COMMITTEE	0.00	0.00	0.00	0.00	0.00
*	ECONOMIC EXPENSE	11,300.00	14,900.00	15,100.00	15,200.00	15,300.00
65 IDP EXPENSE						
2-65-210	TRAVEL & SUBSISTENCE ACP-IDP	0.00	0.00	0.00	0.00	0.00
2-65-220	ADVERTISING ACP-IDP	5,000.00	0.00	0.00	0.00	0.00
2-65-230	PROFESSIONAL SERVICES ACP-IDP	193,500.00	70,000.00	0.00	0.00	0.00
2-65-290	PUBLIC RELATIONS ACP-IDP	0.00	0.00	0.00	0.00	0.00
*	IDP EXPENSE	198,500.00	70,000.00	0.00	0.00	0.00
66 LAND DEVELOPMENT EXPENSE						
2-66-110	SALARIES	6,500.00	6,000.00	6,100.00	6,200.00	6,300.00
2-66-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-66-220	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-66-230	SURVEYING/PROFESSIONAL SERVICES	15,000.00	4,500.00	4,600.00	4,700.00	4,800.00
2-66-231	GIS	0.00	0.00	0.00	0.00	0.00
2-66-232	LEGAL SERVICES	30,000.00	13,900.00	14,200.00	14,400.00	14,600.00
2-66-250	HIRED SERVICES	0.00	210,000.00	4,200.00	4,300.00	4,400.00
2-66-510	LAND FOR RESALE COSTS	16,000.00	0.00	0.00	0.00	0.00
2-66-700	TRANSFER TO CAPITAL (LOT SALES)	0.00	0.00	0.00	0.00	0.00
2-66-811	CANCEL ACCOUNT MOVE TO 266821	0.00	0.00	0.00	0.00	0.00
2-66-821	LOAN #5 INTEREST RES/IND LAND	39,000.00	35,400.00	36,100.00	36,600.00	37,100.00
*	LAND DEVELOPMENT EXPENSE	109,200.00	272,400.00	67,800.00	68,800.00	69,800.00
67 TOURISM EXPENSE						
2-67-110	SALARIES	6,500.00	6,000.00	6,100.00	6,200.00	6,300.00
2-67-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00
2-67-210	TRAVEL & SUBSISTENCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-67-220	ADVERTISING & MEMBERSHIP FEES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2-67-230	PROFESSIONAL & SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-67-250	HIRED SERVICES	0.00	0.00	0.00	0.00	0.00
2-67-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-67-290	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00
*	TOURISM EXPENSE	10,500.00	9,900.00	10,000.00	10,100.00	10,200.00
68 ECO CENTRE EXPENSE						
2-68-130	CONTRACTORS WCB	0.00	0.00	0.00	0.00	0.00
2-68-215	PHONE FREIGHT	0.00	0.00	0.00	0.00	0.00
2-68-220	ADS, MEMBER FEES	0.00	0.00	0.00	0.00	0.00
2-68-250	HIRED SERVICES - JANITORIAL	4,300.00	4,300.00	4,400.00	4,500.00	4,600.00
2-68-274	INSURANCE	400.00	400.00	400.00	400.00	400.00
2-68-510	GENERAL GOODS	500.00	500.00	500.00	500.00	500.00
2-68-544	POWER & GAS	0.00	0.00	0.00	0.00	0.00
*	ECO CENTRE EXPENSE	5,200.00	5,200.00	5,300.00	5,400.00	5,500.00
69 LAND RENTAL EXPENSE						
2-69-110	SALARIES	0.00	0.00	0.00	0.00	0.00
2-69-130	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2-69-250	HIRED SERVICES	0.00	0.00	0.00	0.00	0.00
2-69-274	INSURANCE	0.00	0.00	0.00	0.00	0.00
2-69-530	HRDWARE,PLBG,ELECT.SUPPLIES	0.00	0.00	0.00	0.00	0.00
*	LAND RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
71 RECREATION PROGRAM EXPENSE						

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-71-130	EMPLOYER CONTRIBUTIONS - WCB	200.00	200.00	200.00	200.00	200.00
2-71-210	TRAVEL, SUBSIST.,MEMBERSHIP FEES	500.00	500.00	500.00	500.00	500.00
2-71-215	FREIGHT,PHONE,FAX,POSTAGE	400.00	400.00	400.00	400.00	400.00
2-71-220	ADS,PRINT,SUBSCRIPT,MEMBER FEES	500.00	500.00	500.00	500.00	500.00
2-71-230	RECREATION COORDINATOR	18,000.00	18,000.00	18,400.00	18,700.00	19,000.00
2-71-231	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2-71-233	PROF. SERVICES - PROGRAMS/EVENTS	500.00	500.00	500.00	500.00	500.00
2-71-234	PROF. SERVICES - PROGRAMS/EVENTS	0.00	0.00	0.00	0.00	0.00
2-71-260	RENTAL OF BLDG/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-71-262	RENTAL - BUS	1,000.00	0.00	0.00	0.00	0.00
2-71-510	GENERAL GOODS & SUPPLIES	200.00	200.00	200.00	200.00	200.00
2-71-511	EVENT/PROJECTS-PRIZES/SUPPLIES	2,800.00	2,800.00	2,900.00	2,900.00	2,900.00
2-71-770	GRANTS TO ORGANIZATIONS	2,200.00	3,200.00	3,300.00	3,300.00	3,300.00
*	RECREATION PROGRAM EXPENSE	26,300.00	26,300.00	26,900.00	27,200.00	27,500.00

72 RECREATION EXPENSE

2-72-110	SALARIES	32,800.00	31,600.00	32,200.00	32,700.00	33,200.00
2-72-111	SUMMER 4 MONTH SALARIES	20,000.00	20,000.00	20,400.00	20,700.00	21,000.00
2-72-113	SUMMER 2 MONTH SALARIES	12,000.00	12,000.00	12,200.00	12,400.00	12,600.00
2-72-130	EMPLOYER CONTRIBUTIONS	8,400.00	8,800.00	9,000.00	9,100.00	9,200.00
2-72-131	SUMMER 4 MONTH 'ER CONTRI.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-72-133	SUMMER 2 MONTH 'ER CONTRI.	500.00	500.00	500.00	500.00	500.00
2-72-140	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2-72-212	WATERPARK - TRAVEL & SUBSISTENCE	0.00	0.00	0.00	0.00	0.00
2-72-215	FREIGHT	200.00	200.00	200.00	200.00	200.00
2-72-220	ADVERTISING & MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00
2-72-230	ELK POINT GOLF CONTRACT	23,900.00	23,900.00	24,400.00	24,800.00	25,200.00
2-72-250	HIRED SERVICES - PARKS & FACILITIES	6,100.00	6,100.00	6,200.00	6,300.00	6,400.00
2-72-251	HIRED SERVICES - RIVER CAMPSITE	500.00	500.00	500.00	500.00	500.00
2-72-270	DEFERRED REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
2-72-274	INSURANCE	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00
2-72-510	GENERAL GOODS - PARKS	2,000.00	1,900.00	1,900.00	1,900.00	1,900.00
2-72-511	GENERAL GOODS - RIVER CAMPSITE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-72-520	EQUIP.,SUPPLIES,PARTS-PARKS/FACILIT	6,000.00	5,800.00	5,900.00	6,000.00	6,100.00
2-72-525	FUEL, ETC.	2,000.00	3,000.00	3,100.00	3,100.00	3,100.00
2-72-530	MAINTENANCE MATERIALS	9,000.00	8,700.00	8,900.00	9,000.00	9,100.00
2-72-531	MATERIALS - RIVER CAMPSITE	500.00	500.00	500.00	500.00	500.00
2-72-540	GAS - RECREATION CAMPSITE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-72-541	POWER - RECREATION CAMPSITE	2,400.00	2,300.00	2,300.00	2,300.00	2,300.00
2-72-542	POWER - RIVER CAMPSITE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-72-543	POWER - GAZEBO PARK	600.00	600.00	600.00	600.00	600.00
2-72-702	BUILDING ANNUAL AMORTIZATION	3,600.00	3,500.00	3,600.00	3,700.00	3,800.00
2-72-703	EQUIPMENT ANNUAL AMORTIZATION	10,600.00	10,300.00	10,500.00	10,700.00	10,900.00
2-72-705	VEHICLE ANNUAL AMORTIZATION	3,000.00	2,900.00	3,000.00	3,000.00	3,000.00
2-72-706	LAND IMPROVEMENTS ANNUAL AMORTIZATION	61,900.00	77,300.00	78,800.00	80,000.00	81,200.00
2-72-770	GRANTS TO ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00
2-72-771	GRANTS TO CLUBS HOSTING PROVINCIALS	2,000.00	2,000.00	0.00	0.00	0.00
*	RECREATION EXPENSE	215,900.00	230,300.00	232,700.00	236,100.00	239,500.00

73 WALKING TRAIL EXPENSE

2-73-110	SALARIES - WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-130	'ER CONTR. WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-131	'ER CONTR.-CASUAL - WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-215	FREIGHT - WALKING TRAIL	100.00	0.00	0.00	0.00	0.00
2-73-220	ADVERTISING - WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-230	PROFESSIONAL SERVICES - WT	0.00	0.00	0.00	0.00	0.00
2-73-250	HIRED SERVICES - WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-274	INSURANCE - WALKING TRAIL	200.00	0.00	0.00	0.00	0.00
2-73-510	GENERAL GOODS -WALKING TRAIL	0.00	0.00	0.00	0.00	0.00
2-73-525	SUPPLIES, PART'S & FUEL - WT	4,000.00	3,900.00	4,000.00	4,100.00	4,200.00
2-73-530	MAINT. MATERIALS - WALKING TRAIL	500.00	500.00	500.00	500.00	500.00
*	WALKING TRAIL EXPENSE	4,800.00	4,400.00	4,500.00	4,600.00	4,700.00

74 LIBRARY EXPENSE

2-74-111	SALARIES - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
2-74-110	SALARIES	6,600.00	6,200.00	6,300.00	6,400.00	6,500.00
2-74-130	EMPLOYER CONTRIBUTIONS	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
2-74-131	ER CONTRI. - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
2-74-150	HONORARIUMS - NLLS	0.00	0.00	0.00	0.00	0.00
2-74-200	GENERAL SERIVCES-LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
2-74-210	TRAVEL,SUBSIST.,MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00

General Ledger	Description	2018 Budget	2019 Budget	2020 Plan	2021 Plan	2022 Plan
2-74-215	PHONE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
2-74-220	ADVERTISING	0.00	0.00	0.00	0.00	0.00
2-74-230	PROFESSIONAL SERVICES (JANITOR,ETC)	7,100.00	7,100.00	7,200.00	7,300.00	7,400.00
2-74-231	AUDIT SERVICE	2,100.00	1,700.00	1,700.00	1,700.00	1,700.00
2-74-250	HIRED SERVICES - LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-74-274	INSURANCE	3,500.00	3,500.00	3,600.00	3,700.00	3,800.00
2-74-500	SUPPLIES - LIBRARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
2-74-501	USED FOR SUPPLIES(NLLS GRANT)	22,700.00	21,000.00	21,400.00	21,700.00	22,000.00
2-74-510	GENERAL GOODS AND SUPPLIES	500.00	500.00	500.00	500.00	500.00
2-74-520	EQUIPMENT & FURNISHINGS	0.00	0.00	0.00	0.00	0.00
2-74-530	CONSTRUCT/MAINTENANCE MATERIALS	500.00	500.00	500.00	500.00	500.00
2-74-540	GAS - LIBRARY	4,000.00	3,900.00	4,000.00	4,100.00	4,200.00
2-74-544	POWER - LIBRARY	6,600.00	6,400.00	6,500.00	6,600.00	6,700.00
2-74-702	BUILDING ANNUAL AMORTIZATION	4,000.00	3,900.00	4,000.00	4,100.00	4,200.00
2-74-771	GRANT TO NLLS	0.00	0.00	0.00	0.00	0.00
2-74-831	DEBENTURE INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
2-74-832	DEBENTURE PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
*	LIBRARY EXPENSE	61,900.00	59,000.00	60,000.00	60,900.00	61,800.00
81 REQUISITIONS						
2-81-742	AB SCHOOL FOUNDATION FUND-RES.&FARM	336,984.00	337,000.00	343,700.00	348,900.00	354,100.00
2-81-743	AB SCHOOL FOUNDATION FUND -NON-RES.	183,271.00	183,300.00	187,000.00	189,800.00	192,600.00
2-81-751	MD OF ST.PAUL FOUNDATION - REQUISTION	25,850.00	32,300.00	32,900.00	33,400.00	33,900.00
2-81-990	EXCESS/UNDER COLLECTION REQUISTIONS	100.00	200.00	200.00	200.00	200.00
*	REQUISITIONS EXPENSE	546,205.00	552,800.00	563,800.00	572,300.00	580,800.00
97 CONTINGENCIES RESERVES EXPE						
2-97-995	SURPLUS/DEFICIT	0.00	0.00	0.00	0.00	0.00
*	CONTINGENCIES RESERVES EXPENSE	0.00	0.00	0.00	0.00	0.00
**	TOTAL EXPENSES	5,222,271.67	5,327,300.00	5,141,000.00	5,212,500.00	5,287,900.00
***	(SURPLUS)/DEFICIT	1,146,221.67	1,255,400.00	1,309,500.00	1,347,300.00	1,388,500.00
***	AMORTIZATION	1,033,700.00	1,072,800.00	1,094,300.00	1,110,500.00	1,127,100.00
***	REQUISITION	546,205.00	552,800.00	563,800.00	572,300.00	580,800.00
***	CASH (SURPLUS)/DEFICIT	(433,683.33)	(370,200.00)	(348,600.00)	(335,500.00)	(319,400.00)
***	SURPLUS USED FOR LOAN/ EQUIPMENTS	433,118.00	356,600.00	348,600.00	335,500.00	319,400.00
***	NET CASH (SURPLUS)/DEFICIT	(565.33)	(13,600.00)	0.00	0.00	0.00