



Village of Innisfree

2019 - 2022 Interim Budget

Motion #2018-12-18/10 - December 18, 2018

General Ledger	Description	2017 Actual	2018 Actual	2019 Budget	2020 Forecast	2021 Forecast	2021 Forecast	2022 Forecast
TAXATION								
1-00-00-110	Taxes Residential	147,825.72	146,847.55	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1-00-00-111	Taxes Non-Residential	40,341.51	39,306.49	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
1-00-00-112	Taxes M & E	1,168.03	1,115.14	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
1-00-00-190	Taxes Linear	25,054.85	23,851.51	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1-00-00-230	Taxes Federal GIL	857.11	839.54	850.00	850.00	850.00	850.00	850.00
1-00-00-250	Taxes Minimum Levy	39,173.64	33,882.76	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
1-00-00-321	ASFF Residential Levy	25,218.46	25,245.44	26,000.00	26,500.00	27,000.00	27,250.00	28,000.00
1-00-00-322	ASFF Non-Residential Levy	9,602.77	10,132.19	10,500.00	11,000.00	11,500.00	12,000.00	12,500.00
1-00-00-330	Seniors Housing Levy	1,755.81	1,907.92	1,900.00	1,950.00	2,000.00	2,050.00	2,100.00
* TOTAL TAXATION		290,997.90	283,128.54	293,450.00	294,500.00	295,550.00	296,350.00	297,650.00
REQUISITIONS								
2-00-00-321	ASFF Requisition Residential	35,207.68	27,817.08	26,000.00	26,500.00	27,000.00	27,500.00	28,000.00
2-00-00-322	ASFF Requisition Non-Residential	0.00	0.00	10,500.00	11,000.00	11,500.00	12,000.00	12,500.00
2-00-00-330	Seniors Foundation Requisition	1,754.00	1,898.00	1,925.00	1,950.00	2,000.00	2,050.00	2,100.00
* TOTAL REQUISITIONS		36,961.68	29,715.08	38,425.00	39,450.00	40,500.00	41,550.00	42,600.00
**P TAX AVAILABLE FOR MUNICIPAL		254,036.22	253,413.46	255,025.00	255,050.00	255,050.00	254,800.00	255,050.00
GENERAL REVENUE								
1-00-00-510	Penalties Taxes	24,382.92	35,123.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-00-00-540	Franchise Fees - Natural Gas	22,763.70	19,522.81	24,750.00	25,000.00	25,250.00	25,500.00	25,750.00
1-00-00-541	Franchise Fees - Electricity	13,685.48	20,514.90	15,250.00	15,500.00	15,750.00	16,000.00	16,250.00
1-00-00-550	Bank Interest	1,722.68	3,299.15	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1-01-00-590	Other Revenue Own Sources Invest	253.00	615.00	0.00	0.00	0.00	0.00	0.00
1-11-00-152	Council Health Benefit Cost Recovery	1,985.28	1,861.42	0.00	0.00	0.00	0.00	0.00
** TOTAL GENERAL REVENUE		64,793.06	80,936.39	58,000.00	58,500.00	59,000.00	59,500.00	60,000.00

ADMIN REVENUE

1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	5,453.21	489.00	400.00	400.00	400.00	400.00	400.00
1-12-00-401	Sales Photocopies, Faxes, Services	234.13	758.02	900.00	900.00	900.00	900.00	900.00
1-12-00-402	Flower Pots	390.00	171.42	400.00	300.00	300.00	300.00	300.00
1-12-00-430	Sales Hats, Pins, Promotional	15.00	0.00	25.00	25.00	25.00	25.00	25.00
1-12-00-560	Rental Revenue Adm	5,691.49	6,774.65	0.00	0.00	0.00	0.00	0.00
1-12-00-590	Other Revenue Own Sources Adm	526.64	5,100.21	300.00	300.00	300.00	300.00	300.00
1-12-00-840	Grants Conditional Provincial Adm	32,338.00	0.00	40,311.00	0.00	0.00	0.00	0.00
1-12-00-911	LTO Cost Recovery	40.00	214.00	2,500.00	250.00	250.00	250.00	250.00
**	TOTAL ADMIN REVENUE	44,688.47	13,507.30	44,836.00	2,175.00	2,175.00	2,175.00	2,175.00

FINE REVENUE

**	TOTAL FINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FIRE REVENUE

1-23-00-410	Fees Fire Fighting	20,935.64	20,015.17	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-23-00-415	Fire Dept Donations	1,195.00	1,340.00	0.00	0.00	0.00	0.00	0.00
1-23-00-850	Grants Conditional Local Gov't Fire	17,506.00	19,881.64	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00
**	TOTAL FIRE REVENUE	39,636.64	41,236.81	40,120.00	40,120.00	40,120.00	40,120.00	40,120.00

BYLAW REVENUE

1-26-00-522	License Animal	430.00	280.00	300.00	300.00	300.00	300.00	300.00
1-26-00-523	Business Licenses	490.00	463.81	600.00	600.00	600.00	600.00	600.00
1-26-00-590	Fines Bylaw	150.00	150.00	150.00	150.00	150.00	150.00	150.00
**	TOTAL BYLAW REVENUE	1,070.00	893.81	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00

PUBLIC WORKS REVENUE

1-32-00-430	Sales Service (Grass,Snow)	300.00	287.50	300.00	300.00	300.00	300.00	300.00
1-32-00-560	PW Rental Revenue	0.00	0.00	300.00	200.00	200.00	200.00	200.00
1-32-00-830	Grants Federal (CSJ) PW	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-840	Grants Provincial - Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-841	Grants Infrastructure Provincial PW	10,704.00	147,885.00	0.00	0.00	0.00	0.00	0.00
1-32-00-850	FEDERAL GRANTS	51,874.00	0.00	0.00	0.00	0.00	0.00	0.00
**	TOTAL PUBLIC WORKS REVENUE	64,403.00	148,172.50	600.00	500.00	500.00	500.00	500.00

STORMWATER REVENUE

1-37-00-410	Stormwater Infrastructure Renewal	0.00	4,066.30	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
1-37-00-510	Penalties-Stormwater	0.00	20.15	0.00	0.00	0.00	0.00	0.00

**	TOTAL STORMWATER REVENUE	0.00	4,086.45	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
WATER REVENUE								
1-41-00-410	Water Consumption	63,547.82	57,345.42	52,000.00	52,500.00	52,500.00	52,500.00	52,500.00
1-41-00-411	Regional Water Fund	24,008.23	18,844.65	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00
1-41-00-412	Water Base Fee	19,460.31	18,341.81	29,500.00	30,000.00	30,000.00	30,000.00	30,000.00
1-41-00-510	Penalties Water	1,310.04	1,530.82	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1-41-00-511	Penalties-Regional Water Fund	206.14	86.38	350.00	350.00	350.00	350.00	350.00
1-41-00-840	Grants Conditional Provincial Water	63,764.00	0.00	0.00	0.00	0.00	0.00	0.00
**	TOTAL WATER REVENUE	172,296.54	96,149.08	107,790.00	108,790.00	108,790.00	108,790.00	108,790.00
SEWER REVENUE								
1-42-00-410	Billings Sewer	35,974.29	27,822.98	40,910.00	41,000.00	41,250.00	41,500.00	41,750.00
1-42-00-510	Sanitary Sewer Penalties	316.56	128.97	500.00	550.00	575.00	600.00	625.00
1-42-00-830	Grants Conditional Federal Sewer	0.00	0.00	11,675.00	11,675.00	11,675.00	11,675.00	11,675.00
**	TOTAL SEWER REVENUE	36,290.85	27,951.95	53,085.00	53,225.00	53,500.00	53,775.00	54,050.00
SOLID WASTE								
1-43-00-410	Billings Garbage	47,164.90	42,115.37	55,100.00	55,900.00	56,700.00	57,500.00	58,500.00
1-43-00-411	Regional SWM Infrastructure Fee	18,492.58	13,095.67	19,500.00	19,750.00	20,000.00	20,250.00	20,500.00
1-43-00-510	Penalties - Solid Waste	399.97	183.34	600.00	600.00	600.00	600.00	600.00
1-43-00-511	Penalties SWM Fee	173.29	73.26	325.00	350.00	360.00	370.00	380.00
**	TOTAL SOLID WASTE	66,230.74	55,467.64	75,525.00	76,600.00	77,660.00	78,720.00	79,980.00
COMMUNITY REVENUE								
1-51-00-400	Community Van Donations	0.00	100.00	0.00	0.00	0.00	0.00	0.00
1-51-00-990	Proceeds of Capital Disposal	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
**	TOTAL COMMUNITY REVENUE	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00
LAND REVENUE								
1-61-00-410	Sale of Land	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
1-61-00-522	Permits (Development, Subdivision)	75.00	0.00	100.00	100.00	100.00	100.00	100.00
1-61-00-840	Grants - Provincial	0.00	31.97	0.00	0.00	0.00	0.00	0.00
**	TOTAL LAND REVENUE	2,325.00	31.97	100.00	100.00	100.00	100.00	100.00
RECREATION REVENUE								
1-72-00-590	Fees Park Grounds	21,091.75	17,286.08	19,500.00	19,750.00	20,000.00	20,500.00	20,750.00
1-72-00-591	Fees Park Concession	1,749.56	2,381.02	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1-72-00-760	Disposition Proceeds	600.00	0.00	0.00	0.00	0.00	0.00	0.00

1-72-00-840	Grants Conditional Provincial Rec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-841	PROVINCIAL GRANT - CAPITAL	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
**	TOTAL RECREATION REVENUE	34,441.31	19,667.10	21,500.00	21,750.00	22,000.00	22,500.00	22,750.00
CULTURAL REVENUE								
1-74-00-557	Museum Cost Recovery	1,483.45	494.00	7,200.00	7,250.00	7,350.00	7,450.00	7,550.00
1-74-00-591	Revenue Own Sources Culture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**	TOTAL CULTURAL REVENUE	1,483.45	494.00	7,200.00	7,250.00	7,350.00	7,450.00	7,550.00
***	TOTAL REVENUE	527,175.61	488,201.00	403,706.00	363,910.00	365,995.00	368,330.00	370,615.00
COUNCIL EXPENSE								
2-11-00-130	Employer Cont Source Deductions	13.53	25.42	30.00	30.00	30.00	30.00	30.00
2-11-00-135	WCB Council	0.00	0.00	190.00	200.00	210.00	220.00	230.00
2-11-00-151	Fees Council	10,215.26	8,400.39	10,880.00	10,880.00	10,880.00	10,880.00	10,880.00
2-11-00-152	Benefits Council	1,985.28	2,030.64	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
2-11-00-211	Travel/Subsistence Council	3,166.29	1,257.51	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-11-00-212	Conventions/Seminars Council	0.00	295.47	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-11-00-274	Council Education	0.00	544.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
**	TOTAL COUNCIL EXPENSE	15,380.36	12,553.43	21,650.00	21,660.00	21,670.00	21,680.00	21,690.00
ADMIN EXPENSE								
2-12-00-110	Salaries & Wages Adm	62,577.02	48,633.90	58,800.00	60,270.00	61,775.00	63,320.00	64,920.00
2-12-00-111	Honorarium (Admin)	750.00	0.00	500.00	500.00	500.00	500.00	500.00
2-12-00-130	Employer Contributions Source Adm	4,069.30	3,156.83	4,405.00	4,450.00	4,340.00	4,550.00	4,750.00
2-12-00-131	Employer Benefits Adm	1,946.52	1,133.24	2,375.00	2,400.00	2,460.00	2,500.00	2,560.00
2-12-00-135	Workers Compensation ADM	1,916.65	1,448.54	620.00	640.00	660.00	680.00	700.00
2-12-00-211	Travel/Subsistence Adm	581.23	1,012.99	500.00	550.00	600.00	650.00	700.00
2-12-00-212	Education Adm	0.00	50.00	1,600.00	1,700.00	1,800.00	1,900.00	2,000.00
2-12-00-215	Telecommunications	7,447.31	7,602.60	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
2-12-00-216	Postage & Freight	822.88	278.62	300.00	325.00	325.00	325.00	325.00
2-12-00-220	Membership Dues Adm	1,524.76	2,142.72	1,700.00	1,750.00	1,750.00	1,800.00	1,800.00
2-12-00-221	Advertising/Printing/Subscriptions Adm	4,280.21	14,640.72	6,400.00	6,500.00	6,600.00	6,700.00	6,800.00
2-12-00-230	Audit/Assessor Fees Adm	16,095.00	14,440.00	15,000.00	15,250.00	15,500.00	15,750.00	16,000.00
2-12-00-250	Contracted Services Adm	16,130.69	39,986.56	3,800.00	3,850.00	3,900.00	4,000.00	4,050.00
2-12-00-274	Insurance Adm	3,187.97	17,942.60	3,300.00	3,400.00	3,500.00	3,600.00	3,700.00
2-12-00-290	Election/Census Expense Adm	1,372.44	0.00	0.00	0.00	1,500.00	0.00	0.00
2-12-00-510	Goods & Services Adm	4,223.18	9,914.37	5,500.00	5,600.00	5,650.00	5,700.00	5,750.00
2-12-00-511	Wild Pink Yonder Expenses	83.88	0.00	0.00	0.00	0.00	0.00	0.00
2-12-00-540	Utilities Heat Adm	1,565.64	1,460.81	1,650.00	1,700.00	1,750.00	1,800.00	1,850.00
2-12-00-541	Utilities Power Adm	2,260.27	2,408.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-12-00-650	Provision Doubtful Accounts	6,417.33	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

2-12-00-765	Transfer to Reserves Adm	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-770	Grants to Organizations Adm	75.00	175.00	250.00	250.00	250.00	250.00	250.00
2-12-00-790	Amortization Expense Adm	600.00	0.00	600.00	600.00	600.00	600.00	600.00
2-12-00-810	Bank Charges Adm	1,258.44	2,234.49	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2-12-00-910	Outages/Account for Penny Loss	2,212.94	3,230.24	3,230.24	0.00	0.00	0.00	0.00
2-12-00-911	Land Title Charges	270.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-920	Tax Adjustments Council Adm	1,125.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-00-995	Legal Expenses	7,022.09	24,581.76	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00
**	TOTAL ADMIN EXPENSE	149,815.75	197,174.91	155,880.24	150,085.00	148,810.00	149,975.00	152,605.00

FIRE EXPENSE

2-23-00-120	Salaries & Wages Fire	16,526.40	14,793.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-23-00-135	WCB Fire	0.00	0.00	210.00	220.00	230.00	240.00	250.00
2-23-00-211	Travel & Subsistence Fire	251.90	117.29	300.00	300.00	300.00	300.00	300.00
2-23-00-215	Telecommunications Fire	2,576.28	1,748.04	2,900.00	2,950.00	2,975.00	3,000.00	3,050.00
2-23-00-217	Freight & Postage Fire	0.00	0.00	200.00	225.00	225.00	250.00	250.00
2-23-00-221	Advertising/Printing/Subscriptions Fire	50.00	60.00	170.00	175.00	180.00	185.00	190.00
2-23-00-234	Training Fire	5,092.60	406.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-23-00-250	Contracted Services Fire	1,730.00	565.65	675.00	700.00	725.00	750.00	775.00
2-23-00-274	Insurance Fire	1,645.45	0.00	1,800.00	1,850.00	1,900.00	1,950.00	2,000.00
2-23-00-510	Supplies & Equipment Fire	4,848.72	8,563.48	5,750.00	5,800.00	5,900.00	6,000.00	6,100.00
2-23-00-521	Fuel & Oil Fire	1,042.00	792.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-00-540	Utilities Heat Fire	3,833.05	3,864.08	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2-23-00-541	Utilities Power Fire	1,727.06	1,721.37	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2-23-00-762	Transfer to Capital Reserves Fire	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2-23-00-790	Amortization Expense Fire	2,508.49	0.00	2,525.00	2,500.00	2,450.00	2,400.00	2,425.00
**	TOTAL FIRE EXPENSE	41,831.95	32,632.86	41,780.00	41,970.00	42,135.00	42,325.00	42,590.00

EMGERENCY SERVICE EXPENSE

2-25-00-300	Ambulance Requisition	0.00	1,427.20	0.00	0.00	0.00	0.00	0.00
2-25-00-310	911 Requisition	1,408.00	0.00	1,550.00	1,575.00	1,600.00	1,625.00	1,650.00
**	TOTAL EMGERENCY SERVICE EXPENS	1,408.00	1,427.20	1,550.00	1,575.00	1,600.00	1,625.00	1,650.00

BYLAW EXPENSE

2-26-00-221	Bylaw Advertising	0.00	0.00	150.00	150.00	150.00	150.00	150.00
2-26-00-222	Bylaw Enforcement Costs	0.00	0.00	500.00	500.00	500.00	500.00	500.00
2-26-00-510	Animal Control Goods & Services	222.81	0.00	250.00	250.00	250.00	250.00	250.00
**	TOTAL BYLAW EXPENSE	222.81	0.00	900.00	900.00	900.00	900.00	900.00

PUBLIC WORKS EXPENSE

2-32-00-110	Salaries & Wages PW	18,374.43	16,442.69	18,350.00	18,845.00	19,315.00	19,800.00	20,000.00
2-32-00-111	Honorarium (PW)	750.00	0.00	500.00	500.00	500.00	500.00	500.00

2-32-00-115	Salaries & Wages Casual PW	1,287.37	0.00	2,300.00	2,350.00	2,400.00	2,500.00	2,600.00
2-32-00-130	Employer Contributions Source PW	1,240.11	1,293.01	1,290.00	1,315.00	1,340.00	1,360.00	1,380.00
2-32-00-131	Employer Benefits PW	1,751.06	1,771.87	1,930.00	1,955.00	1,980.00	2,000.00	2,020.00
2-32-00-135	WCB	0.00	0.00	700.00	725.00	750.00	775.00	800.00
2-32-00-211	Travel & Subsistence PW	55.00	0.00	200.00	200.00	200.00	200.00	200.00
2-32-00-215	Telecommunications PW	1,238.11	791.03	900.00	910.00	925.00	940.00	955.00
2-32-00-217	Freight & Postage PW	374.36	194.27	250.00	275.00	275.00	300.00	300.00
2-32-00-221	Advertising/Printing/Subscriptions PW	0.00	200.00	0.00	0.00	0.00	0.00	0.00
2-32-00-250	Contracted Services PW	1,670.10	9,160.32	10,000.00	10,500.00	10,750.00	11,000.00	11,250.00
2-32-00-270	CN Services PW	130.00	130.00	130.00	130.00	130.00	130.00	130.00
2-32-00-274	Insurance PW	4,510.83	855.96	4,750.00	4,800.00	4,850.00	4,900.00	4,950.00
2-32-00-510	Goods & Services PW	11,153.32	9,120.59	16,500.00	17,000.00	17,500.00	18,000.00	18,500.00
2-32-00-521	Fuel & Oil PW	6,133.01	9,165.68	10,000.00	10,500.00	10,500.00	10,750.00	10,750.00
2-32-00-540	Utilities Heat PW	2,469.21	2,149.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-32-00-541	Utilities Power (Street/Shop) PW	56,630.03	60,029.69	61,000.00	62,000.00	63,000.00	64,000.00	65,000.00
2-32-00-762	Transfer to Capital PW	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-32-00-790	Amortization Expense PW	43,812.60	0.00	12,500.00	12,000.00	11,500.00	11,000.00	10,500.00
**	TOTAL PUBLIC WORKS EXPENSE	151,579.54	111,304.86	153,300.00	156,005.00	157,915.00	160,155.00	161,835.00

STORM DRAINAGE EXPENSE

2-37-00-250	Contracted Services - Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-762	Contribution to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-762	Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-37-00-510	Goods & Equipment Repairs - Storm	0.00	1,963.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
**	TOTAL STORM DRAINAGE EXPENSE	0.00	1,963.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

WATER EXPENSES

2-41-00-110	Salaries & Wages Water	7,500.02	7,046.93	7,880.00	8,075.00	8,280.00	8,485.00	8,500.00
2-41-00-130	Employer Contributions Source Water	519.31	554.16	550.00	868.00	575.00	585.00	605.00
2-41-00-131	Employer Benefits Water	750.36	626.80	830.00	840.00	850.00	860.00	870.00
2-41-00-215	Telecommunications - Water	2,367.75	1,055.30	2,500.00	2,550.00	2,600.00	2,650.00	2,700.00
2-41-00-217	Freight & Postage - Water	514.20	50.59	1,500.00	1,600.00	1,700.00	1,750.00	1,800.00
2-41-00-250	Contracted Services Water	6,911.94	15,804.56	12,250.00	12,500.00	12,750.00	13,000.00	13,250.00
2-41-00-270	Licenses & Permits Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-41-00-274	Insurance Water	3,270.36	0.00	3,400.00	3,450.00	3,475.00	3,500.00	3,525.00
2-41-00-350	ACE Regional Water Purchase	45,852.13	50,144.09	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00
2-41-00-510	Goods & Services Water	3,545.00	3,080.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-41-00-540	Utilities Heat Water Plant	1,743.18	1,743.91	1,850.00	1,900.00	1,950.00	2,000.00	2,050.00
2-41-00-541	Utilities Power Water Plant	5,110.61	5,545.35	5,500.00	5,600.00	5,700.00	5,900.00	6,000.00
2-41-00-790	Amortization Expense Water	68,111.46	0.00	66,900.00	66,800.00	66,700.00	66,600.00	66,500.00
2-41-00-840	750-Capital ACE Water Contribution	0.00	0.00	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00
*	TOTAL WATER EXPENSES	146,196.32	85,652.55	182,500.00	183,523.00	183,920.00	184,670.00	185,140.00

SEWER EXPENSE

2-42-00-110	Salaries & Wages Sewer	7,499.90	7,046.93	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2-42-00-130	Employer Contributions Source Sewer	519.35	554.26	550.00	565.00	575.00	585.00	600.00
2-42-00-131	Employer Benefits Sewer	750.41	626.90	830.00	840.00	845.00	850.00	855.00
2-42-00-215	Freight/Phone/Postage Sewer	451.57	232.25	250.00	250.00	250.00	250.00	250.00
2-42-00-250	Contracted Services Sewer	1,827.85	900.00	8,500.00	8,550.00	8,600.00	8,650.00	8,700.00
2-42-00-274	Insurance Sewer	1,235.57	0.00	1,275.00	1,300.00	1,350.00	1,375.00	1,400.00
2-42-00-510	Goods & Services Sewer	12,130.35	30,875.88	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-42-00-541	Utilities Power Sewer Lift Stations	5,237.41	5,345.08	5,550.00	5,600.00	5,650.00	5,700.00	5,750.00
2-42-00-762	Transfer to Capital Sewer	0.00	2,650.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-42-00-790	Amortization Expense Sewer	25,774.43	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2-42-00-840	MSI Capital Grant Sewer	0.00	1,884.00	11,675.00	11,470.00	11,375.00	16,345.00	16,250.00
**	TOTAL SEWER EXPENSE	55,426.84	50,115.30	82,130.00	82,075.00	82,145.00	87,255.00	87,305.00

GARBAGE EXPENSE

2-43-00-110	Salaries & Wages Garbage	17,500.03	16,442.69	18,385.00	18,845.00	19,320.00	19,800.00	20,260.00
2-43-00-120	Salaries & Wages Casual Garbage	225.00	0.00	0.00	0.00	0.00	0.00	0.00
2-43-00-130	Employer Contributions Source Garbage	1,211.65	1,293.01	1,290.00	1,315.00	1,340.00	1,360.00	1,380.00
2-43-00-131	Employer Benefits Garbage	1,751.06	1,462.50	1,930.00	1,955.00	1,985.00	2,000.00	2,045.00
2-43-00-250	Contracted Services Garbage	28,561.47	12,554.33	33,250.00	33,500.00	33,750.00	34,000.00	34,250.00
2-43-00-274	Insurance Garbage	356.05	0.00	360.00	375.00	400.00	425.00	450.00
2-43-00-510	Goods & Services Garbage	283.00	0.00	500.00	500.00	500.00	500.00	500.00
2-43-00-762	Transfer to Capital Garbage	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
2-43-00-790	Amorization Expense Garbage	2,164.43	0.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00
**	TOTAL GARBAGE EXPENSE	52,052.69	31,752.53	76,380.00	77,155.00	77,960.00	78,750.00	79,550.00

FCSS EXPENSE

2-51-00-274	Insurance (Community Van)	393.59	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-275	Van Community FCSS	1,337.25	1,419.30	0.00	0.00	0.00	0.00	0.00
2-51-00-351	FCSS Requisition	1,837.75	1,837.75	2,100.00	2,150.00	2,200.00	2,300.00	2,350.00
**	TOTAL FCSS EXPENSE	3,568.59	3,257.05	2,100.00	2,150.00	2,200.00	2,300.00	2,350.00

PLANNING EXPENSE

2-61-00-200	General Services Contracted	1,956.66	0.00	0.00	0.00	0.00	0.00	0.00
2-61-00-510	General Goods & Services	600.00	0.00	500.00	500.00	500.00	500.00	500.00
**	TOTAL PLANNING EXPENSE	2,556.66	0.00	500.00	500.00	500.00	500.00	500.00

LAND PURCHASES EXPENSE

**	TOTAL LAND PURCHASES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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RECREATION EXPENSES

2-72-00-110	Salaries & Wages Recreation	2,495.13	3,307.50	3,800.00	3,900.00	4,000.00	4,250.00	4,500.00
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2-72-00-130	Employer Contributions Source Recreation	56.95	76.86	140.00	150.00	160.00	170.00	180.00
2-72-00-135	WCB Rec Park	0.00	0.00	100.00	110.00	125.00	140.00	155.00
2-72-00-215	Freight/Phone/Postage Recreation	1,008.09	397.26	500.00	500.00	500.00	500.00	500.00
2-72-00-221	Printing/Advertising/Subscriptions	1,389.07	1,254.73	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
2-72-00-250	Contracted Services Recreation	7,700.00	7,500.00	7,000.00	7,250.00	7,500.00	7,750.00	8,000.00
2-72-00-255	Maintenance Sports Grounds	0.00	0.00	750.00	900.00	950.00	1,000.00	1,050.00
2-72-00-274	Insurance Recreation	2,795.30	0.00	3,000.00	3,100.00	3,250.00	3,500.00	3,750.00
2-72-00-510	Goods & Services Recreation	6,717.58	6,047.24	5,000.00	5,100.00	5,250.00	5,500.00	5,750.00
2-72-00-511	Rec Park Float	0.00	100.00	100.00	100.00	100.00	100.00	100.00
2-72-00-521	Fuel and Oil Park	0.00	359.66	500.00	500.00	500.00	500.00	500.00
2-72-00-540	Utilities Heat Park Building	516.86	664.50	600.00	650.00	700.00	750.00	800.00
2-72-00-541	Utilities Power Park Grounds	2,024.90	2,584.20	2,500.00	2,600.00	2,700.00	2,800.00	2,900.00
2-72-00-591	Concessions Park Grounds	304.38	819.53	850.00	850.00	850.00	850.00	850.00
2-72-00-762	Transfer to Capital Recreation	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-72-00-790	Amortization Expense Recreation	10,696.31	0.00	8,450.00	8,350.00	8,250.00	8,150.00	8,050.00
**	TOTAL RECREATION EXPENSES	35,704.57	23,111.48	39,590.00	40,360.00	41,135.00	42,260.00	43,385.00
CULTURE EXPENSES								
	Honorarium	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance	0.00	0.00	1,450.00	1,500.00	1,600.00	1,700.00	1,800.00
	Municipal Library Grant	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
	General Goods and Services	0.00	0.00	200.00	200.00	200.00	200.00	200.00
	Natural Gas	0.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
	Electricity	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Regional Library Board Grant (NLL)	0.00	0.00	1,150.00	1,175.00	1,200.00	1,225.00	1,250.00
**	TOTAL CULTURE EXPENSES	0.00	0.00	12,050.00	12,125.00	12,250.00	12,375.00	12,500.00
***	TOTAL EXPENSES	655,744.08	550,946.07	771,810.24	771,583.00	774,640.00	786,270.00	793,500.00
****P	SURPLUS/DEFICIT	-\$128,568.47	-\$62,745.07	-\$368,104.24	-\$407,673.00	-\$408,645.00	-\$417,940.00	-\$422,885.00