

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	GL					Description	2024 Budget	2024 Actuals as at December 31, 2024	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
2	2	00	00	0	9700	OPERATING CONTINGENCY RESERVES	\$ 35,000		\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
3						SUBTOTAL	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
4													
5						Council Expense				2%	2%	2%	2%
6	2	11	00	1	3000	COUNCIL - EMPLOYER CONTR	\$ 8,823	\$ 7,838	\$ 8,823	\$ 8,999	\$ 9,179	\$ 9,363	\$ 9,550
7	2	11	00	1	3600	COUNCIL - INSURANCE	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525	\$ 525
8	2	11	00	1	4800	COUNCIL - TRAINING	\$ -	\$ -	\$ -				
9	2	11	00	1	5200	COUNCIL - MTG/PER DIEM POOL	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	2	11	00	2	1100	COUNCIL - MILEAGE	\$ 5,000	\$ 2,120	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
11	2	11	00	2	1400	COUNCIL - SUBSISTENCE	\$ 10,500	\$ 10,231	\$ 10,500	\$ 10,710	\$ 10,924	\$ 11,143	\$ 11,366
12	2	11	00	2	1700	COUNCIL - ACCOMODATIONS	\$ 25,000	\$ 10,731	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
13	2	11	00	2	1900	COUNCIL - PROMOTIONS	\$ 10,000	\$ 4,900	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
14	2	11	00	2	2000	COUNCIL - RECOGNITION		\$ 1,090	\$ -	\$ 2,550			
15	2	11	00	2	3200	COUNCIL - LEGAL FEES	\$ 30,000	\$ 57,781	\$ 60,000	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946
16	2	11	00	2	3800	COUNCIL - REGISTRATION FEES	\$ 23,200	\$ 19,371	\$ 23,200	\$ 23,664	\$ 24,137	\$ 24,620	\$ 25,112
17	2	11	00	2	5000	COUNCIL - PURCHASE, REPAIRS & MTNCE	\$ 7,600	\$ 3,095	\$ 13,161	\$ 13,424	\$ 13,693	\$ 13,967	\$ 14,246
18	2	11	00	5	1900	COUNCIL - HEALTH & SAFETY	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
19	2	11	00	5	2000	COUNCIL - TECHNOLOGY	\$ 8,950	\$ 15,513	\$ 17,697	\$ 18,051	\$ 18,412	\$ 18,780	\$ 19,156
20	2	11	00	7	0	COUNCIL - TO RESERVES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	2	11	00	7	7000	COUNCIL - COMMUNITY GRANTS	\$ 7,000	\$ 4,395	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
22	2	11	00	7	7100	COUNCIL - COMMUNITY OP GRANT		\$ -	\$ -				
23	2	11	09	1	5100	COUNCIL - N SANDAHL - SALARY	\$ 23,514	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
24	2	11	16	1	5100	COUNCIL - A HARRIS - SALARY	\$ 23,514	\$ 17,353	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
25	2	11	21	1	5100	COUNCIL - L BERRY - SALARY	\$ 23,514	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
26	2	11	22	1	5100	MAYOR - DAN DECK - SALARY	\$ 36,827	\$ 36,827	\$ 37,564	\$ 38,315	\$ 39,081	\$ 39,863	\$ 40,660
27	2	11	23	1	5100	COUNCIL - J MILLANTE - SALARY	\$ 23,514	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
28	2	11	24	1	5100	COUNCIL - W KOZAK - SALARY	\$ 23,514	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
29	2	11	25	1	5100	COUNCIL - YUSHCHYSHYN - SALARY	\$ 23,514	\$ 23,514	\$ 23,984	\$ 24,464	\$ 24,953	\$ 25,452	\$ 25,961
30						SUBTOTAL	\$ 319,459	\$ 309,338	\$ 362,425	\$ 371,872	\$ 376,357	\$ 383,533	\$ 390,852
31													
32						Administration Revenue							
33	1	12	00	4	1000	G/A-SERV & SUPPLIES (TX CERT)	-\$ 10,030	-\$ 9,587	-\$ 9,757	-\$ 9,952	-\$ 10,151	-\$ 10,354	-\$ 10,561
34	1	12	00	5	2200	G/A-BUSINESS LICENCES	-\$ 4,500	-\$ 6,180	-\$ 6,537	-\$ 6,668	-\$ 6,801	-\$ 6,937	-\$ 7,076
35	1	12	00	5	6000	G/A-RENTAL & LEASE REVENUES	-\$ 20,950	-\$ 26,310	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950	-\$ 20,950
36	1	12	00	5	9000	G/A-OTHER REVENUES	-\$ 1,000	-\$ 4,516	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
37	1	12	00	8	3000	G/A-FEDERAL COND. GRANT			\$ -				
38	1	12	00	8	4000	G/A-PROV. COND. GRANT		-\$ 106,680	\$ -				
39	1	12	01	9	2000	G/A-TRANS FR RESERVES	-\$ 273,443		\$ -	\$ -			
40	1	12	00	9	0000	G/A - PROJECT MGT ALLOT - COTTAGES	-\$ 26,567						\$ -
41	1	12	00	9	1000	G/A - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 15,000	Page 1					\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
42	1	12	00	9	2000	G/A - PROJECT MGT ALLOT - LEGION	-\$ 43,333						\$ -
43	1	12	00	9	3000	G/A - PROJECT MGT ALLOT - SCHOOL	-\$ 8,929						
44	1	12	00	9	4000	G/A - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 20,000						\$ -
45	1	12	00	9	5000	G/A-CONT FR OPER FUNCTION	-\$ 6,000		-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000
46	1	12	02	5	9000	G/A - GARAGE SALE REVENUE	-\$ 5,700	-\$ 5,309	-\$ 5,500	-\$ 5,610	-\$ 5,722	-\$ 5,837	-\$ 5,953
47						SUBTOTAL	-\$ 423,752	-\$ 158,582	-\$ 38,244	-\$ 38,590	-\$ 38,943	-\$ 39,303	-\$ 39,670
48													
49						Administration Expense							
58						Salaries/Wages & Benefits	\$ 845,939	\$ 777,495	\$ 790,190	\$ 805,994	\$ 822,114	\$ 838,556	\$ 855,327
59	2	12	00	2	1500	G/A-FREIGHT	\$ 100	\$ 463	\$ 100	\$ 102	\$ 104	\$ 106	\$ 108
60	2	12	00	2	1600	G/A-POSTAGE	\$ 5,100	\$ 5,000	\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953
61	2	12	00	2	1700	G/A-TELEPHONE/INTERNET	\$ 8,163	\$ 10,851	\$ 9,934	\$ 10,133	\$ 10,335	\$ 10,542	\$ 10,753
62	2	12	00	2	1800	G/A - BANK/ECOMMERCE FEES	\$ 6,900	\$ 9,851	\$ 8,735	\$ 8,910	\$ 9,088	\$ 9,270	\$ 9,455
63	2	12	00	2	2100	G/A-ADVERTISING	\$ 4,200	\$ 4,082	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
64	2	12	00	2	3100	G/A-AUDIT FEES	\$ 25,000	\$ 90,209	\$ 25,000	\$ 25,500	\$ 26,010	\$ 26,530	\$ 27,061
65	2	12	00	2	3200	G/A-LEGAL FEES	\$ 5,000	\$ 22,462	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
66	2	12	00	2	3800	G/A-MEMBERSHIPS & REGS.	\$ 26,000	\$ 23,025	\$ 21,000	\$ 21,420	\$ 21,848	\$ 22,285	\$ 22,731
67	2	12	00	2	5000	G/A-PURCHASE REPAIR & MAINT.	\$ 125,000	\$ 167,213	\$ 106,898	\$ 109,036	\$ 111,217	\$ 113,441	\$ 115,710
68	2	12	00	2	6000	G/A-RENT OF FIXED ASSETS	\$ 12,237	\$ 9,544	\$ 12,625	\$ 12,878	\$ 13,135	\$ 13,398	\$ 13,666
69	2	12	00	2	7000	G/A-ASSESSOR'S FEES	\$ 36,000	\$ 37,640	\$ 37,000	\$ 37,740	\$ 38,495	\$ 39,265	\$ 40,050
70	2	12	00	2	7100	G/A-LAND TITLES	\$ 525	\$ 875	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
71	2	12	00	2	7400	G/A-GEN INS. PROPERTY INSURANCE	\$ 3,912	\$ 3,958	\$ 3,372	\$ 3,439	\$ 3,508	\$ 3,578	\$ 3,650
72	2	12	00	2	7401	G/A-GEN INS. LIBILITY INSURANCE	\$ 42,069	\$ 43,626	\$ 45,487	\$ 46,397	\$ 47,325	\$ 48,271	\$ 49,237
73	2	12	00	2	7500	G/A - CONTRACT	\$ 175,000	\$ 162,295	\$ 175,000	\$ 178,500	\$ 182,070	\$ 185,711	\$ 189,426
74	2	12	00	2	9000	G/A-ELECTION & CENSUS COST	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
75	2	12	00	5	1900	G/A-HEALTH & SAFETY	\$ 4,800	\$ 2,548	\$ 3,567	\$ 3,638	\$ 3,711	\$ 3,785	\$ 3,861
76	2	12	00	5	2000	G/A- GOODS EQUIP & SUPP.	\$ 40,000	\$ 49,184	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297
77	2	12	00	5	4000	G/A-ELECTRIC UTILITY	\$ 9,200	\$ 8,700	\$ 10,194	\$ 10,398	\$ 10,606	\$ 10,818	\$ 11,034
78	2	12	00	5	4100	G/A-GAS UTILITY	\$ 4,325	\$ 3,410	\$ 4,322	\$ 4,408	\$ 4,497	\$ 4,587	\$ 4,678
79	2	12	00	7	0000	G/A-TRANS TO RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80	2	12	00	7	6200	G/A - TRANS TO CAPITAL	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
81	2	12	00	7	6000	G/A - TRANS TO INCIDENTAL ACCT	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
82	2	12	00	7	6100	G/A-TRANS TO OPER FUNC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83						Materials, Goods & Supplies	\$ 476,881	\$ 456,815	\$ 412,262	\$ 415,307	\$ 423,513	\$ 431,884	\$ 440,421
84	2	12	00	7	6200	G/A-TRANS TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85						Contracted & General Services	\$ 76,000	\$ 83,867	\$ 77,000	\$ 78,540	\$ 80,111	\$ 81,713	\$ 83,347
86	2	12	00	8	1000	G/A-INT SHORT TERM BORR.	\$ 27,550		\$ 167,734	\$ 171,089	\$ 174,510	\$ 178,001	\$ 181,561
87	2	12	00	8	3100	G/A - MORTGAGE INT			\$ 114,715	\$ 91,466	\$ 64,237	\$ 41,772	\$ 15,006
88	2	12	00	8	3200	G/A - MORTGAGE PRINC			\$ 451,483	\$ 474,534	\$ 498,762	\$ 524,228	\$ 550,993
89	2	12	00	8	9000	G/A - AMORTIZATION EXPENSE		-\$ 0					
90	2	12	00	9	9000	G/A-OTHER MISC.	\$ 500		\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
91	2	12	00	9	9100	G/A - TAX WRITE-OFFS							
92	2	12	01	2	2100	G/A = M-POWER - ADVERTISE							
93	2	12	01	2	3200	G/A-M-POWER-LEGAL FEES							

	A	B	C	D	E	F	G	H	I	J	K	L	M
94	2	12	01	9	9000	G/A - STAFF SOCIAL CLUB	\$ 8,550	\$ 2,659	\$ 6,750	\$ 6,885	\$ 7,023	\$ 7,163	\$ 7,306
95	2	12	02	9	9000	G/A - GARAGE SALE WEEK	\$ 2,500	\$ 3,009	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
96	2	12	03	9	9000	G/A - XMAS PARTY EXPENSE	\$ 3,750		\$ 3,750	\$ 3,825	\$ 3,902	\$ 3,980	\$ 4,059
97	2	12	04	9	9000	G/A - SEVERANCE			\$ 223,000				
98	2	12	05	2	2100	G/A-M-POWER-ADVERTISING	\$ 4,500		\$ -	\$ -	\$ -	\$ -	\$ -
102	2	12	07	2	9000	G/A-REVOLVING LOC-MISC SERVICES	\$ 1,500		\$ -	\$ -	\$ -	\$ -	\$ -
103						SUBTOTAL	\$ 1,456,820	\$ 1,521,965	\$ 2,347,356	\$ 2,114,121	\$ 2,141,684	\$ 2,175,857	\$ 2,207,654
104													
105						Occupational Health & Safety							
113						SUBTOTAL	\$ 31,002	\$ 35,676	\$ 39,086	\$ 39,868	\$ 40,665	\$ 41,479	\$ 42,308
114													
115						Police Revenue							
116	1	21	00	5	9000	POLICE - OTHER REVENUE	-\$ 2,500		\$ -				
117	1	21	00	8	4000	POLICE -PROV. COND. GRANT							
118	1	21	00	9	2000	POLICE - TRANS FR RESERVE	-\$ 60,243		-\$ 60,243	-\$ 60,243	-\$ 60,243		\$ -
119	1	21	00	9	9000	POLICE - FINES FR PROVINCE	-\$ 8,850	-\$ 11,910	-\$ 10,296	-\$ 10,502	-\$ 10,712	-\$ 10,926	-\$ 11,145
120						SUBTOTAL	-\$ 71,593	-\$ 11,910	-\$ 70,539	-\$ 70,745	-\$ 70,955	-\$ 10,926	-\$ 11,145
121													
122						Police Expense							
128	2	21	00	7	6200	POLICE - TRANS TO CAPITAL							
129	2	21	00	9	9000	POLICE - OTHER/MISC	\$ 185,555	\$ 166,156	\$ 166,156	\$ 185,555	\$ 185,555	\$ 185,555	\$ 185,555
130						SUBTOTAL	\$ 190,555	\$ 166,156	\$ 166,156	\$ 185,555	\$ 185,555	\$ 185,555	\$ 185,555
131													
132						Firefighting Revenue							
133	1	23	00	1	2000	FF - TOWN FIRE PAY		-\$ 1,992	-\$ 2,000	-\$ 2,040	-\$ 2,081	-\$ 2,122	-\$ 2,165
134	1	23	00	1	2001	FF - COUNTY FIRE PAY	-\$ 7,524	-\$ 43,879	-\$ 40,000	-\$ 40,800	-\$ 41,616	-\$ 42,448	-\$ 43,297
135	1	23	00	3	5000	FF - CONTRACT W/ LOCAL GOVT.	-\$ 8,099	-\$ 10,000	-\$ 12,000	-\$ 12,240	-\$ 12,485	-\$ 12,734	-\$ 12,989
136	1	23	00	4	1000	FF-COUNTY FEES CHARGED	-\$ 59,512	-\$ 43,830	-\$ 59,512	-\$ 60,702	-\$ 61,916	-\$ 63,155	-\$ 64,418
137	1	23	00	4	1100	FF-MEDICAL ASSIST REVENUES		-\$ 23,242	-\$ 23,500	\$ -	\$ -	\$ -	\$ -
138	1	23	00	4	1300	FF - MFR FINANCIAL SUPPORT			\$ -	\$ -	\$ -	\$ -	\$ -
139	1	23	00	4	1500	FF-INVESTIGATION/INSPECTION FEES	-\$ 5,000	-\$ 1,375	-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
140	1	23	00	4	1800	FF-MOTOR VEHICLE ACCIDENTS	-\$ 56,248	-\$ 46,040	-\$ 45,000	-\$ 45,900	-\$ 46,818	-\$ 47,754	-\$ 48,709
141	1	23	00	5	6000	FF - CLASSROOM RENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	1	23	00	5	6200	FF-FIRE UNIT RENTAL	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
143	1	23	00	5	9000	FF - OTHER REVENUES	-\$ 3,760	-\$ 7,982	-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
144	1	23	00	8	4000	FF - PROV. COND. GRANT		-\$ 9,978	\$ -	\$ -	\$ -	\$ -	\$ -
145	1	23	00	9	2000	FF - TRAN FR RESERVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146	1	23	00	9	3000	FF - TRAN FR OPER. FUNCTION		-\$ 80,000					
147	1	23	00	9	9000	FIRE - DONATIONS	-\$ 9,500	-\$ 8,700	\$ -	\$ -	\$ -	\$ -	\$ -
148	1	23	01	4	1000	FF-TOWN FIRE FEES CHARGED	-\$ 9,048	\$ 19,450	\$ -	\$ -	\$ -	\$ -	\$ -
149						SUBTOTAL	-\$ 158,691	-\$ 256,568	-\$ 192,012	-\$ 171,882	-\$ 175,320	-\$ 178,826	-\$ 182,403
150													
151						Firefighting Expense							
177						Salaries/Wages & Benefits	\$ 213,796	\$ 276,920	\$ 336,847	\$ 332,873	\$ 339,531	\$ 346,322	\$ 353,248
178	2	23	00	2	1500	FF - FREIGHT	\$ 200	\$ 356	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
179	2	23	00	2	1700	FF - PHONE DISPATCH	\$ 8,620	\$ 12,371	\$ 7,444	\$ 7,593	\$ 7,745	\$ 7,900	\$ 8,058
180	2	23	00	2	2100	FF - ADVERTISING	\$ 500	\$ 500	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541

	A	B	C	D	E	F	G	H	I	J	K	L	M
181	2	23	00	2	3200	FF - LEGAL FEES		\$ 1,679	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
182	2	23	00	2	3800	FF - MEMBERSHIP & REG	\$ 4,250	\$ 1,458	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
183	2	23	00	2	5000	FF - PURCH. REPAIR & MAINT.	\$ 19,407	\$ 13,883	\$ 27,351				
								\$ 13,883		\$ 27,898	\$ 28,456	\$ 29,025	\$ 29,606
184	2	23	00	2	5001	FF - E6 - ENGINE 6/COUNTY		\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
185	2	23	00	2	5002	FF - F1 - RESCUE 6	\$ 4,000	\$ 3,779	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
186	2	23	00	2	5003	FF - F2- SQUAD 6 SOLD 2024	\$ 5,000	\$ 2,519	\$ -	\$ -	\$ -	\$ -	\$ -
187	2	23	00	2	5004	FF - F3 - ENGINE 6T SOLD 2024	\$ 5,000	\$ 2,179	\$ -	\$ -	\$ -	\$ -	\$ -
188	2	23	00	2	5005	FF - F4 - PUMP 6 NEW ENGINE		\$ 80	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
189	2	23	00	2	7100	FF - SAFETY CODES OFFICER FEES	\$ 400	\$ -	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
190	2	23	00	2	7400	FF - INSURANCE	\$ 3,649	\$ 5,433	\$ 4,463	\$ 4,552	\$ 4,643	\$ 4,736	\$ 4,831
191	2	23	00	5	1000	FF - GAS, OIL, ETC.	\$ 4,000	\$ 3,034	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
192	2	23	00	5	1900	FF - HEALTH & SAFETY	\$ 21,309	\$ 21,902	\$ 27,418	\$ 27,966	\$ 28,526	\$ 29,096	\$ 29,678
193	2	23	00	5	2000	FF - GOODS, EQUIP. & SUPP.	\$ 18,050	\$ 53,446	\$ 13,950	\$ 14,229	\$ 14,514	\$ 14,804	\$ 15,100
194	2	23	00	5	4000	FF - ELECT. UTILITY	\$ 5,966	\$ 5,373	\$ 6,395	\$ 6,523	\$ 6,653	\$ 6,786	\$ 6,922
195	2	23	00	5	4100	FF - GAS UTILITY	\$ 3,786	\$ 3,196	\$ 4,151	\$ 4,234	\$ 4,319	\$ 4,405	\$ 4,493
196	2	23	00	7	0000	FF - TRAN TO RESERVES		\$ -					
197	2	23	00	7	5000	FF - TRAN TO LOCAL GOV'T.		\$ 422,101					
198	2	23	00	7	6200	FF - TRAN TO CAPITAL		\$ -					
199	2	23	00	7	6500	FF - CONT. TO OWN MUN. AGEN.		\$ -					
200	2	23	00	8	3100	FF - DEBENTURE INTEREST		\$ -	\$ 32,657	\$ 25,781	\$ 17,153	\$ 13,479	\$ 5,162
201	2	23	00	8	3200	FF - DEBENTURE PRINCIPAL		\$ -	\$ 126,166	\$ 126,166	\$ 126,166	\$ 126,166	\$ 126,166
202	2	23	00	8	9000	FIRE - AMORTIZATION EXPENSE		\$ -					
203	2	23	00	9	9000	FF - OTHER MISC	\$ -	\$ -	\$ -	\$ -			
204	2	23	00	9	9100	FF - FUND RAISING		\$ -					
205	2	23	01	1	5900	FF - TOWN FEES EXPENSE	\$ 1,000	\$ 8,385	\$ 3,200	\$ 3,264	\$ 3,329	\$ 3,396	\$ 3,464
206						SUBTOTAL	\$ 318,933	\$ 838,094	\$ 607,841	\$ 599,235	\$ 599,553	\$ 605,004	\$ 605,994
207													
208						Disaster Services Revenue							
209	1	24	0	5	9000	DIS SERV - OTHER REV		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210						SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211													
212						Disaster Services Expense							
213	2	24	00	1	4800	DIS SERV - TRAINING	\$ 5,625		\$ 5,625	\$ 5,738	\$ 5,852	\$ 5,969	\$ 6,089
214	2	24	00	2	1700	DIS SERV - TELEPHONE							
215	2	24	00	2	3800	DIS SERV - MEMBERSHIPS & REGISTRATIONS	\$ 20,000	\$ 11,987	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
216	2	24	00	5	2000	DIS SERV - GOODS, EQUIP & SUPP	\$ -	\$ 944	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
217	2	24	00	7	6200	DIS SERV - TRANS. TO CAPITAL							
218	2	24	00	9	3000	DIS SERV - EMERGENCY PREPAREDNESS WEEK	\$ 500	\$ 3,719	\$ 5,000				
219						SUBTOTAL	\$ 26,125	\$ 16,651	\$ 31,625	\$ 27,158	\$ 27,701	\$ 28,255	\$ 28,820
220													
221						Bylaw Revenue							
222	1	26	00	5	2500	BYLAW - ANIMAL LICENCE	-\$ 8,600	-\$ 7,250	-\$ 8,600	-\$ 8,772	-\$ 8,947	-\$ 9,126	-\$ 9,309

	A	B	C	D	E	F	G	H	I	J	K	L	M
223	1	26	00	5	3000	BYLAW - MUN. LEVIED FINE	-\$ 10,000	-\$ 1,405	-\$ 10,000	-\$ 10,200	-\$ 10,404	-\$ 10,612	-\$ 10,824
224	1	26	00	5	9000	BYLAW - OTHER REVENUE	\$ -						
225	1	26	00	9	2000	BYLAW - TRAN FR .RESERVES							
226						SUBTOTAL	-\$ 18,600	-\$ 8,555	-\$ 18,600	-\$ 18,972	-\$ 19,351	-\$ 19,738	-\$ 20,133
227													
228						Bylaw Expense							
233						Salaries/Wages & Benefits	\$ 22,067	\$ 20,112	\$ 20,016	\$ 20,416	\$ 20,824	\$ 21,241	\$ 21,666
234	2	26	00	1	5000	BY-LAW ENFOR.- MTG. FEES							
235	2	26	00	2	1600	BYLAW - POSTAGE							
236	2	26	00	2	2100	BYLAW - ADVERTISING							
237	2	26	00	2	3200	BYLAW - LEGAL FEES	\$ 3,000		\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
238	2	26	00	2	3800	BYLAW - MEMB. & REGS.		\$ 30	\$ 30				
239	2	26	00	2	7000	BYLAW - CONTRACT SERVICES	\$ 106,080	\$ 91,046	\$ 154,336	\$ 157,423	\$ 160,571	\$ 163,783	\$ 167,058
240	2	26	00	2	7100	BYLAW - SPCA FEES/CHRGs	\$ -						
241	2	26	00	5	2000	BYLAW - GOODS & SUPPLIES	\$ 500		\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
242	2	26	00	7	6200	BYLAW - TRANS. TO CAPITAL							
243						SUBTOTAL	\$ 131,647	\$ 111,187	\$ 177,882	\$ 181,409	\$ 185,037	\$ 188,738	\$ 192,512
244													
245						Public Works Revenue							
246	1	31	00	3	5300	CS - CONTRACTED EMPLOYEE	-\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -
247	1	31	00	4	0000	CS - WEED SPRAYING	-\$ 6,500	-\$ 120	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
248	1	31	00	5	5108	CS - RETURN ON HYDROVAC STATION			\$ -	\$ -	\$ -	\$ -	\$ -
249	1	31	00	4	5000	CS - SALE CRUSHED CONCRETE/MILLINGS	-\$ 250	-\$ 158	-\$ 250	-\$ 255	-\$ 260	-\$ 265	-\$ 271
250	1	31	00	5	9000	CS - OTHER REVENUE	-\$ 9,000	-\$ 23,806	\$ -	\$ -	\$ -	\$ -	\$ -
251	1	31	00	8	3000	CS - FED COND GRANT	-\$ 2,100	-\$ 4,200	-\$ 4,200	-\$ 4,284	-\$ 4,370	-\$ 4,457	-\$ 4,546
252	1	31	00	8	4000	CS- PROV COND GRANT	\$ -	-\$ 27,449					
253	1	31	00	9	0000	CS- PROJECT MGT ALLOT - COTTAGES	-\$ 17,500		\$ -				
254	1	31	00	9	1000	CS - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 11,250		\$ -				
255	1	31	00	9	2000	CS - PROJECT MGT ALLOT - LEGION	-\$ 65,000		\$ -				
256	1	31	00	9	3000	CS - PROJECT MGT ALLOT - SCHOOL			\$ -				
257	1	31	00	9	4000	CS - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 30,000		\$ -				
258	1	31	00	9	6000	CS - TRAN FR RESERVES				-\$ 16,050	\$ -		
259						SUBTOTAL	-\$ 151,600	-\$ 55,733	-\$ 5,450	-\$ 21,609	-\$ 5,670	-\$ 5,784	-\$ 5,899
260													
261						Public Works Expense							
270						Salaries, Wages & Benefits	\$ 499,221	\$ 550,626	\$ 480,335	\$ 499,485	\$ 519,400	\$ 540,111	\$ 561,648
271	2	31	00	2	1500	CS - FREIGHT	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
272	2	31	00	2	1700	CS - TELEPHONE	\$ 11,600	\$ 9,704	\$ 9,989	\$ 10,189	\$ 10,393	\$ 10,600	\$ 10,812
273	2	31	00	2	2100	CS - ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
274	2	31	00	2	3200	CS - LEGAL FEES	\$ 2,000	\$ 910	\$ 2,000				
275	2	31	00	2	3300	C.S. - ENGINEERING	\$ -	\$ -	\$ -				
276	2	31	00	2	3800	CS - MEMBERSHIP & REG.	\$ 1,100	\$ 513	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	FALSE
277	2	31	00	2	5000	CS - PURCH. REP. & MAINT	\$ 28,000	\$ 31,986	\$ 30,500	\$ 31,110	\$ 31,732	\$ 32,367	\$ 33,014
278						CS- VEHICLES (LIGHT) TOTAL	\$ 13,300	\$ 4,565	\$ 18,000	\$ 15,800	\$ 16,106	\$ 16,418	\$ 16,736
286						CS - VEHICLES (HEAVY) TOTAL	\$ 17,000	\$ 17,904	\$ 28,500	\$ 29,070	\$ 29,651	\$ 30,244	\$ 30,849
293						CS - EQUIPMENT TOTAL	\$ 60,100	\$ 75,915	\$ 89,600	\$ 91,392	\$ 93,220	\$ 95,084	\$ 96,986

	A	B	C	D	E	F	G	H	I	J	K	L	M
315	2	31	00	2	6000	CS - RENT OF FIX ASSET	\$ 7,000	\$ -	\$ 16,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
316	2	31	00	2	7400	CS - PROPERTY INSURANCE	\$ 9,944	\$ 8,661	\$ 10,264	\$ 10,469	\$ 10,679	\$ 10,892	\$ 11,110
317	2	31	00	5	1000	CS - GAS, OIL, ETC.	\$ 49,911	\$ 50,813	\$ 48,370	\$ 49,337	\$ 50,324	\$ 51,331	\$ 52,357
318	2	31	00	5	1900	CS - HEALTH & SAFETY	\$ 8,000	\$ 10,006	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
319	2	31	00	5	2000	CS - GOODS, EQUIP & SUPP	\$ 48,000	\$ 40,211	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122
320	2	31	00	5	4000	CS - ELECTRIC UTILITY	\$ 9,809	\$ 9,917	\$ 11,897	\$ 12,135	\$ 12,378	\$ 12,626	\$ 12,878
321	2	31	00	5	4100	CS - GAS UTILITY	\$ 4,600	\$ 3,422	\$ 4,228	\$ 4,313	\$ 4,399	\$ 4,487	\$ 4,577
322	2	31	00	5	6000	CS - PROV. CARBON TAX-FUELS	\$ 6,174	\$ 8,407	\$ 8,618	\$ 8,791	\$ 8,967	\$ 9,146	\$ 9,329
323	2	31	00	5	9000	CS - COST OF SALE OF ASSET		\$ -					
324	2	31	00	7	6200	CS - TRAN TO CAPITAL		\$ 69,660	\$ 35,000				
325	2	31	00	7	6400	CS - TRAN TO RESERVES	\$ 5,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	2	31	00	8	3100	CS-DEBENTURE INTEREST	\$ 10,922	\$ 10,922	\$ 8,556	\$ 6,068	\$ 3,453	\$ 704	\$ -
327	2	31	00	8	3200	CS-DEBENTURE PRINCIPAL	\$ 46,281	\$ -	\$ 48,648	\$ 51,135	\$ 53,750	\$ 27,897	\$ -
328	2	31	00	8	9000	CS - - AMORTIZATION EXPENSE		\$ -	\$ -		\$ -	\$ -	\$ -
329	2	31	00	9	9000	CS - OTHER MISC.	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330						SUBTOTAL	\$ 839,122	\$ 904,142	\$ 912,005	\$ 889,024	\$ 915,436	\$ 914,171	\$ 912,243
331						Road Revenue							
332	1	32	00	1	2000	RD-SPEC LEVIES	\$ -	\$ -	\$ -				
333	1	32	00	4	5000	RD - SALE CRUSH CONCRETE	\$ -	\$ 31	\$ 50				
334	1	32	00	5	9000	RD-OTHER REVENUES	\$ 14,529	\$ 1,382	\$ 14,750	\$ 15,045	\$ 15,346	\$ 15,653	\$ 15,966
335	1	32	00	8	3000	RD-FED COND GRANT		\$ -					
336	1	32	00	8	4000	RD-PROV. COND. GRANT		\$ -					
337	1	32	00	9	2000	RD-TRAN. FR. RESERVES		\$ -					
338	1	32	00	9	3000	RDS - FR UNEARNED REVENUE		\$ 8,849					
339	1	32	00	9	4000	RD-TRANS FR CAPITAL RESERVE							
340						SUBTOTAL	\$ 14,529	\$ 10,262	\$ 14,800	\$ 15,045	\$ 15,346	\$ 15,653	\$ 15,966
341													
342						Road Expense							
343	2	32	00	2	3300	RD-ENGINEERING FEES	\$ 1,500	\$ -	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
344	2	32	00	2	5000	RD-PURC. REP. & MAINT.	\$ 15,000	\$ 21,497	\$ 11,500	\$ 11,730	\$ 11,965	\$ 12,204	\$ 12,448
345	2	32	00	2	5100	RD-CONTRACT NON-GOVT	\$ 49,300	\$ 50,100	\$ 85,000	\$ 86,700	\$ 88,434	\$ 90,203	\$ 92,007
346	2	32	00	2	6000	RD-RENT OF FIXED ASSETS		\$ -					
347	2	32	00	5	1000	RD- GAS, OIL, ETC.		\$ -					
348	2	32	00	5	2000	RD-GOODS, EQUIP & SUPP.	\$ 30,000	\$ 14,308	\$ 23,000	\$ 23,460	\$ 23,929	\$ 24,408	\$ 24,896
349	2	32	00	5	3000	RD-CONST & MAINT. MAT.	\$ 27,000	\$ 17,230	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
350	2	32	00	5	4000	RD-STREET LIGHTING	\$ 171,361	\$ 154,440	\$ 176,966	\$ 180,505	\$ 184,115	\$ 187,797	\$ 191,553
351	2	32	00	7	6200	RD-TRANS. TO CAPITAL		\$ 94,454	\$ 44,021				
352	2	32	00	7	6400	RD-TRANS. TO RESERVES.	\$ -	\$ -	\$ -				
353	2	32	00	8	9000	RD - AMORTIZATION EXPENSE		\$ -					
354						SUBTOTAL	\$ 294,161	\$ 352,029	\$ 371,987	\$ 334,525	\$ 341,215	\$ 348,040	\$ 355,001
355													
356						Water Revenue							
357	1	41	00	4	1000	W-SALE OF WATER	\$ 819,637	\$ 810,288	\$ 736,698	\$ 751,432	\$ 766,461	\$ 781,790	\$ 797,426
358	1	41	00	4	1200	W-INFRASTRUCTURE REPLACEMENT		\$ 19,730	\$ 300,154	\$ 306,157	\$ 312,280	\$ 318,526	\$ 324,896
359	1	41	00	4	1500	W - BULK WATER - PREPAID	\$ 192,301	\$ 192,657	\$ 162,451	\$ 165,700	\$ 169,014	\$ 172,394	\$ 175,842

	A	B	C	D	E	F	G	H	I	J	K	L	M
360	1	41	00	4	1600	W - BULK WATER - FIRST DATA	-\$ 24,000	-\$ 18,928	-\$ 21,513	-\$ 21,943	-\$ 22,382	-\$ 22,830	-\$ 23,286
361	1	41	00	4	2000	W - SALE OF W- METERS	-\$ 3,530	-\$ 4,265	-\$ 3,525	-\$ 3,596	-\$ 3,667	-\$ 3,741	-\$ 3,816
362	1	41	00	5	9000	W-OTHER REVENUES	-\$ 6,854	-\$ 14,209	-\$ 6,854	-\$ 6,991	-\$ 7,131	-\$ 7,274	-\$ 7,419
363	1	41	00	5	9100	W-PENALTIES	-\$ 14,750	\$ -	-\$ 14,319	-\$ 14,605	-\$ 14,897	-\$ 15,195	-\$ 15,499
364	1	41	00	8	4000	W - PROV GRANTS							
365						SUBTOTAL	-\$ 1,061,072	-\$ 1,029,077	-\$ 1,245,514	-\$ 1,270,424	-\$ 1,295,833	-\$ 1,321,749	-\$ 1,348,184
366						Water Expense							
367	2	41	00	1	1000	W-SALARIES	\$ 111,706	\$ 173,551	\$ 146,840	\$ 149,777	\$ 152,772	\$ 155,828	\$ 158,944
368	2	41	00	1	3000	W-EMPLOYER. CONT.	\$ 26,809	\$ 45,126	\$ 35,242	\$ 35,947	\$ 36,666	\$ 37,399	\$ 38,147
369	2	41	00	1	3600	W-WORKERS COMPENSATION	\$ 2,000	\$ 2,788	\$ 2,628	\$ 2,681	\$ 2,734	\$ 2,789	\$ 2,845
370						Salaries, Wages & Benefits	\$ 140,515	\$ 221,465	\$ 184,710	\$ 188,404	\$ 192,172	\$ 196,016	\$ 199,936
371	2	41	00	2	1500	W-FREIGHT	\$ 2,000	\$ 125	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162
372	2	41	00	2	1600	W-POSTAGE	\$ 14,000	\$ 10,000	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
373	2	41	00	2	1700	W-TELEPHONE	\$ 2,580	\$ 2,656	\$ 3,199	\$ 3,263	\$ 3,328	\$ 3,395	\$ 3,463
374	2	41	00	2	1800	W- BULK WATER FEES-CHARGES	\$ 8,500	\$ 9,744	\$ 8,820	\$ 8,996	\$ 9,176	\$ 9,360	\$ 9,547
375	2	41	00	2	3200	W-LEGAL FEES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
376	2	41	00	2	3300	W-ENG FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
377	2	41	00	2	3800	W - MEMBERSHIPS & REGISTRATION	\$ 1,580	\$ 57	\$ 1,580	\$ 1,612	\$ 1,644	\$ 1,677	\$ 1,710
378	2	41	00	2	5000	W-PURCH. REP. & MAINT	\$ 49,970	\$ 30,450	\$ 88,500	\$ 90,270	\$ 92,075	\$ 93,917	\$ 95,795
379	2	41	00	2	5001	W - PUMP MAINTENANCE & REPAIRS	\$ 14,000	\$ 5,374	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
380	2	41	00	2	7400	W - INSURANCE	\$ 11,979	\$ 12,578	\$ 13,238	\$ 13,503	\$ 13,773	\$ 14,048	\$ 14,329
381	2	41	00	3	5000	W-PURCHASED BULK WATER	\$ 408,151	\$ 424,828	\$ 429,623	\$ 438,215	\$ 446,980	\$ 455,919	\$ 465,038
382	2	41	00	5	2000	W-GOODS, EQUIP. & SUPP.	\$ 9,000	\$ 24,270	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
383	2	41	00	5	2500	W - PURCHASE W-METER		\$ 20,185	\$ 40,000	\$ 10,400	\$ 10,608	\$ 10,820	\$ 11,037
384	2	41	00	5	4000	W-ELECTRIC UTILITY	\$ 31,916	\$ 24,821	\$ 32,000	\$ 32,640	\$ 33,293	\$ 33,959	\$ 34,638
385	2	41	00	5	4100	W-GAS UTILITY	\$ 3,145	\$ 2,577	\$ 3,380	\$ 3,448	\$ 3,517	\$ 3,587	\$ 3,659
386	2	41	00	7	6200	W-TRANS. TO CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
387	2	41	00	7	6100	W-TRANS. TO GEN OPERATING		\$ 989	\$ -	\$ -	\$ -	\$ -	\$ -
388	2	41	00	7	6400	W-TRAN. TO RESERVES.	\$ 211,192	\$ -	\$ 249,270	\$ 287,671	\$ 447,235	\$ 456,179	\$ 465,303
389	2	41	00	8	3100	W-DEBENTURE INTEREST	\$ 9,880	\$ 9,880	\$ 6,363	\$ 2,759	\$ -	\$ -	\$ -
390	2	41	00	8	3200	W-DEBENTURE PRINCIPAL	\$ 140,914	\$ -	\$ 144,431	\$ 148,035	\$ -	\$ -	\$ -
391	2	41	00	8	9000	W - AMORTIZATION EXPENSE		\$ -					
392	2	41	00	9	9000	W-MISC. SERVICES	\$ 1,500	\$ 2,010	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
393	2	41	00	9	9100	W- WRITE-OFF	\$ 250	\$ 216	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
394						SUBTOTAL	\$ 1,061,072	\$ 802,224	\$ 1,245,514	\$ 1,270,424	\$ 1,295,833	\$ 1,321,749	\$ 1,348,185
414													
415						Sewer Revenue							
416	1	42	00	3	5300	S - CONTRACTED EMPLOYEE		-\$ 11,198	-\$ 15,229	-\$ 15,534	-\$ 15,844	-\$ 16,161	-\$ 16,484
417	1	42	00	4	1000	S-FEES & CHARGES	-\$ 775,913	-\$ 780,212	-\$ 708,824	-\$ 723,000	-\$ 737,460	-\$ 752,210	-\$ 767,254
418	1	42	00	4	1100	S-INFRASTRUCTURE REPLACEMENT			-\$ 50,544	-\$ 51,555	-\$ 52,586	-\$ 53,638	-\$ 54,710
419	1	42	00	4	2000	S - SEPTIC RECEIVING STN.							
420	1	42	00	5	5000	S - AMWWP INTEREST							
421	1	42	00	5	5000	S - RETURN ON INVESTMENT		-\$ 10,918	-\$ 14,577	-\$ 14,869	-\$ 15,166	-\$ 15,469	-\$ 15,779
422	1	42	00	5	6500	S - VAC TRUCK RENTAL		-\$ 37,088	-\$ 49,551	-\$ 50,542	-\$ 51,553	-\$ 52,584	-\$ 53,636
423	1	42	00	5	9000	S-OTHER REVENUES	-\$ 4,194	Page 7	-\$ 4,200	-\$ 4,284	-\$ 4,370	-\$ 4,457	-\$ 4,546

	A	B	C	D	E	F	G	H	I	J	K	L	M
424	1	42	00	8	4000	S-COND GRANT PROV/FED							
425	1	42	00	9	2000	S- TRAN FR RESERVES	\$ -		\$ -	\$ -	\$ -	\$ -	
426	1	42	00	9	3000	SAN.SEW.- FR UNEARNED REVENUE							
427						SUBTOTAL	-\$ 780,107	-\$ 839,416	-\$ 842,925	-\$ 859,784	-\$ 876,979	-\$ 894,519	-\$ 912,409
428						Sewer Expense							
429	2	42	00	1	1000	S-SALARIES	\$ 57,650	\$ 13,435	\$ 79,501	\$ 81,091	\$ 82,713	\$ 84,367	\$ 86,054
430	2	42	00	1	3000	S- EMPLOYER CONTRIBUTION	\$ 13,836	\$ 3,023	\$ 19,080	\$ 19,462	\$ 19,851	\$ 20,248	\$ 20,653
431	2	42	00	1	3600	S - WCB	\$ 1,032	\$ 187	\$ 1,423	\$ 1,452	\$ 1,481	\$ 1,510	\$ 1,540
432						Salaries, Wages & Benefits	\$ 72,518	\$ 16,644	\$ 100,004	\$ 102,004	\$ 104,044	\$ 106,125	\$ 108,248
433	2	42	00	2	3000	S FLOW MONITORING	\$ 5,000	\$ -	\$ 5,000	\$ 5,100	\$ -	\$ -	\$ -
434	2	42	00	2	3300	S-ENGINEERING FEES	\$ 5,000	\$ 13,890	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
435	2	42	00	2	5000	S-PURCH. REP. & MAINT	\$ 63,000	\$ 38,571	\$ 88,000	\$ 89,760	\$ 91,555	\$ 93,386	\$ 95,254
436	2	42	00	2	5001	S- PUMP MAINTANCE & REPAIRS	\$ 16,800	\$ 5,209	\$ 16,800	\$ 17,136	\$ 17,479	\$ 17,828	\$ 18,185
437	2	42	00	2	6500	S - VAC TRUCK RENTAL	\$ 48,300	\$ 126,500	\$ 48,300	\$ -	\$ -	\$ -	\$ -
438	2	42	00	2	7400	S - INSURANCE	\$ 2,951	\$ 3,099	\$ 3,265	\$ 3,330	\$ 3,397	\$ 3,465	\$ 3,534
439	2	42	00	3	5000	S-TREATMENT FEES	\$ 385,600	\$ 408,116	\$ 408,000	\$ 416,160	\$ 424,483	\$ 432,973	\$ 441,632
440	2	42	00	3	5100	S-LAGOON SEWER BACK-UP	\$ 20,000	\$ 22,288	\$ -	\$ -	\$ -	\$ -	\$ -
441	2	42	00	5	2000	S-GOODS, EQUIP & SUPP	\$ 8,000	\$ 7,996	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
442	2	42	00	5	4000	S - POWER LIFT STN	\$ 29,642	\$ 22,535	\$ 24,619	\$ 25,111	\$ 25,614	\$ 26,126	\$ 26,648
443	2	42	00	5	4100	S - GAS	\$ 3,697	\$ 2,345	\$ 2,955	\$ 3,014	\$ 3,074	\$ 3,136	\$ 3,199
444	2	42	00	7	6200	S-TRANS. TO CAPITAL	\$ 66,700	\$ -	\$ 66,700		\$ -	\$ -	\$ -
445	2	42	00	7	6400	S-TRANS.TO RESERVES	-\$ 98,860	\$ -	-\$ 171,148	\$ 120,512	\$ 131,160	\$ 136,818	\$ 294,349
446	2	42	00	8	3100	S-DEBENTURE INTEREST	\$ 53,724	\$ 53,724	\$ 48,981	\$ 44,008	\$ 38,795	\$ 33,330	\$ -
447	2	42	00	8	3200	S-DEBENTURE PRINCIPAL	\$ 98,035	\$ -	\$ 102,778	\$ 107,751	\$ 112,964	\$ 118,429	\$ -
448	2	42	00	8	3101	S-DEBENTURE INTEREST - VAC TRUCK			\$ 13,894	\$ 11,097	\$ 8,158	\$ 5,068	\$ 1,821
449	2	42	00	8	3201	S-DEBENTURE PRINCIPAL - VAC TRUCK			\$ 54,777	\$ 57,574	\$ 60,514	\$ 63,603	\$ 66,851
450	2	42	00	8	9000	S - AMORTIZATION EXPENSE		\$ -					
451						SUBTOTAL	\$ 780,107	\$ 720,917	\$ 842,925	\$ 1,033,158	\$ 1,052,450	\$ 1,072,124	\$ 1,092,194
473													
474						Garbage Revenue							
475	1	43	00	4	1000	G - COLL. & DISPOSAL FEES	-\$ 289,556	-\$ 293,318	-\$ 293,000	-\$ 294,465	-\$ 295,937	-\$ 297,417	-\$ 298,904
476	1	43	00	5	9000	G -TAGS	-\$ 1,000	-\$ 1,000	-\$ 1,000	-\$ 1,005	-\$ 1,010	-\$ 1,015	-\$ 1,020
477	1	43	00	5	9100	G - OTHER REVENUE	\$ -	\$ -					
478	1	43	00	9	2000	G - FOOD CYCLER SALES	\$ -	\$ -	-\$ 12,500				
479	1	43	01	5	9000	G - CLEANUP WEEK REVENUES	-\$ 500	-\$ 275	-\$ 500	-\$ 503	-\$ 505	-\$ 508	-\$ 510
480						SUBTOTAL	-\$ 291,056	-\$ 294,593	-\$ 307,000	-\$ 295,973	-\$ 297,452	-\$ 298,940	-\$ 300,434
481						Garbage Expense							
482	2	43	00	1	2000	G - HRLY WAGES	\$ 4,435	\$ 2,246	\$ 4,435	\$ 4,524	\$ 4,614	\$ 4,706	\$ 4,801
483	2	43	00	1	3000	G - EMPLOYER CONTRIBUTIONS	\$ 250	\$ 155	\$ 250	\$ 255	\$ 260	\$ 265	\$ 271
484	2	43	00	1	3600	G - WCB	\$ 65	\$ -	\$ 65	\$ 66	\$ 68	\$ 69	\$ 70
485						Salaries, Wages & Benefits	\$ 4,750	\$ 2,401	\$ 4,750	\$ 4,845	\$ 4,942	\$ 5,041	\$ 5,142
486	2	43	00	2	2100	G-ADVERTISING		\$ -					
487	2	43	00	2	7000	G-CONTRACT SERVICE .	\$ 115,524		\$ 115,524				
488	2	43	00	5	2000	G-GOODS, EQ. & SUPP		\$ 129,742		\$ 117,834	\$ 120,191	\$ 122,595	\$ 125,047
488	2	43	00	5	2000	G-GOODS, EQ. & SUPP		\$ Page 8 -					

	A	B	C	D	E	F	G	H	I	J	K	L	M
489	2	43	00	5	2001	G - FUEL SURCHARGE		\$ 23,442	\$ 21,370	\$ 21,797	\$ 22,233	\$ 22,678	\$ 23,132
490	2	43	00	5	2300	G - FOOD CYCLER PURCHASES		\$ 18,100	\$ 17,500				
491	2	43	00	5	2500	G - PURCHASE BINS	\$ 2,500	\$ -	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
492	2	43	00	7	5000	G-TRANS. TO LOCAL GOVT	\$ 59,596	\$ 60,170	\$ 59,596	\$ 60,788	\$ 62,004	\$ 63,244	\$ 64,509
493	2	43	00	7	6200	G-TRANS. TO CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
494	2	43	00	7	6400	G-TRANS TO RESERVE	\$ 108,686	\$ -	\$ 107,130	\$ 82,038	\$ 79,658	\$ 77,210	\$ 74,693
495						SUBTOTAL	\$ 291,056	\$ 233,856	\$ 328,370	\$ 289,853	\$ 291,629	\$ 293,421	\$ 295,228
513													
514						Environmental Revenue							
515	1	44	00	5	9000	ENVIRONMENTAL - OTHER REVENUE	-\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
516													
517						SUBTOTAL	-\$ 18,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
518						Environmental Expenses							
519	2	44	00	2	5000	ENVIRONMENTAL - 2018 FROR TRAILER	\$ 1,000		\$ -	\$ -	\$ -	\$ -	\$ -
520	2	44	00	8	9000	ENVIRONMENTAL - AMORTIZATION							
521													
522						SUBTOTAL	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
523													
524						FCSS Revenue							
525	1	51	00	5	9000	FCSS - OTHER REV/ DONATIONS	-\$ 8,000	-\$ 47,560	-\$ 8,000	-\$ 8,040	-\$ 8,080	-\$ 8,121	-\$ 8,161
526	1	51	00	5	9200	FCSS - ANGEL DONOR POOL	-\$ 5,000	-\$ 2,750	-\$ 1,500	-\$ 1,508	-\$ 1,515	-\$ 1,523	-\$ 1,530
527	1	51	00	5	9300	FCSS - COMMUNITY CONNECTIONS DONATIONS	-\$ 105,000	-\$ 6,700	-\$ 10,000	-\$ 10,050	-\$ 10,100	-\$ 10,151	-\$ 10,202
528	1	51	00	7	6400	FCSS - TRANSFER FROM RESERVES			-\$ 73,762				
529	1	51	00	8	3000	FCSS - FED COND GRANT	-\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530	1	51	00	8	4000	FCSS-PROV. COND. GRANT	-\$ 80,979	-\$ 81,860	-\$ 80,979	-\$ 81,384	-\$ 81,791	-\$ 82,200	-\$ 82,611
531	1	51	00	9	2000	FCSS-TRAN FR RESERVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
532	1	51	08	4	1000	FCSS-MEALS ON WHEELS	-\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	1	51	18	4	1000	FCSS- EDUCATIONAL TRAINING	-\$ 1,938	-\$ 3,451	-\$ 2,000	-\$ 2,010	-\$ 2,020	-\$ 2,030	-\$ 2,040
534	1	51	20	4	1000	FCSS-SENIORS PROGRAM	-\$ 4,590	-\$ 4,989	-\$ 4,590	-\$ 4,613	-\$ 4,636	-\$ 4,659	-\$ 4,682
535	1	51	20	4	1100	FCSS - SENIORS BUS REVENUE	-\$ 5,000	-\$ 1,140	-\$ 2,500	-\$ 2,513	-\$ 2,525	-\$ 2,538	-\$ 2,550
536	1	51	21	4	1000	FCSS-YOUTH PROJECT	-\$ 3,366	-\$ 877	-\$ 1,000	-\$ 1,005	-\$ 1,010	-\$ 1,015	-\$ 1,020
537	1	51	22	4	1000	FCSS - GRAD RECOGNITION DONATION		\$ -					
538	1	51	26	9	9000	FCSS - YOURH CEN - DONATIONS		-\$ 2,100					
539	1	51	28	9	9000	FCSS - PIONEER DAYS	-\$ 2,700	-\$ 1,200	-\$ 2,700	-\$ 2,714	-\$ 2,727	-\$ 2,741	-\$ 2,754
540	1	51	29	4	1000	FCSS- VOLUNTEER RECOG	-\$ 510		\$ -	\$ -	\$ -	\$ -	\$ -
541	1	51	32	4	1000	FCSS-OUT OF SCH CARE	\$ -						
542						SUBTOTAL	-\$ 221,483	-\$ 152,627	-\$ 187,031	-\$ 113,835	-\$ 114,405	-\$ 114,977	-\$ 115,551
543													
544						FCSS Expense							
553						Salaries, Wages & Benefits	\$ 292,003	\$ 272,026	\$ 267,156	\$ 272,499	\$ 277,949	\$ 283,508	\$ 289,178
554	2	51	00	2	1500	FCSS-FREIGHT		\$ -	\$ -				
555	2	51	00	2	1600	FCSS-POSTAGE	\$ -	\$ -					
556	2	51	00	2	1700	FCSS-PHONE	\$ 2,186	\$ 4,786	\$ 4,372	\$ 4,459	\$ 4,549	\$ 4,640	\$ 4,732

	A	B	C	D	E	F	G	H	I	J	K	L	M
557	2	51	00	2	1900	FCSS-PROMOTIONS	\$ 250	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
558	2	51	00	2	2100	FCSS-ADVERTISING	\$ 250	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -
559	2	51	00	2	3800	FCSS-MEMBERSHIPS & REGS.	\$ 7,200	\$ 1,515	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162
560	2	51	00	5	1900	FCSS - HEALTH & SAFETY	\$ 500	\$ 379	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
561	2	51	00	5	2000	FCSS-GOODS & SUPPLIES	\$ 4,000	\$ 4,688	\$ 4,400	\$ 4,488	\$ 4,578	\$ 4,669	\$ 4,763
562	2	51	00	5	9200	FCSS - ANGEL DONOR POOL	\$ 5,000	\$ 1,974	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
563	2	51	00	7	6100	FCSS-TRANS.TO OPER. FUNC.	\$ 8,000	\$ -	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490	\$ 8,659
564	2	51	00	7	6200	FCSS - TRANS TO CAPITAL			\$ 45,484	\$ 46,394	\$ 47,322	\$ 48,268	\$ 49,233
565	2	51	00	8	9000	FCSS- AMORTIZATION EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
566	2	51	00	9	9000	FCSS.- NEW PROGRAMS	\$ 8,750	\$ 4,924	\$ 8,750	\$ 8,925	\$ 9,104	\$ 9,286	\$ 9,471
567	2	51	01	9	9000	FCSS - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568	2	51	08	9	9000	FCSS-MEALS ON WHEELS	\$ 4,500	\$ 298	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
569	2	51	09	9	9000	FCSS-F. E. E. L.	\$ 3,500	\$ 3,673	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789
570	2	51	13	9	9000	FCSS-MOMS MORNING OUT	\$ 3,430	\$ -	\$ 3,430	\$ 3,499	\$ 3,569	\$ 3,640	\$ 3,713
571	2	51	14	9	9000	FCSS - FAMILY DAY	\$ 5,000	\$ 3,645	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
572	2	51	15	9	9000	FCSS - YOUTH VOLUNTEER PROG	\$ 418	\$ 143	\$ 418	\$ 426	\$ 435	\$ 444	\$ 452
573	2	51	17	9	9000	FCSS - HOME TOWN CHRISTMAS	\$ 10,000	\$ 10,065	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
574	2	51	18	9	9000	FCSS - PROGRAM CHILD CARE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
575	2	51	19	9	9000	FCSS - CANADA DAY	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,275	\$ 1,301	\$ 1,327	\$ 1,353
576	2	51	19	9	9100	FCSS - WINTER WALK DAY	\$ 500	\$ 288	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
577	2	51	19	9	9150	FCSS - ANTI BULLYING DAY	\$ 1,000	\$ 315	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
578	2	51	19	9	9200	FCSS - INTERNATIONAL WOMEN'S DAY	\$ 500	\$ 500	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
579	2	51	19	9	9250	FCSS - INCOME TAX CLINICS	\$ 1,200	\$ 850	\$ 1,200	\$ -	\$ -	\$ -	\$ -
580	2	51	19	9	9300	FCSS - MENTAL HEALTH WEEK	\$ 1,000	\$ 939	\$ 1,000				
581	2	51	19	9	9400	FCSS - NEIGHBOURHOOD/LEMONADE DAY	\$ 2,600	\$ 1,000	\$ 2,600				
582	2	51	19	9	9450	FCSS - PRIDE WEEK	\$ 1,000	\$ 593	\$ 1,000				
583	2	51	19	9	9500	FCSS - TRUTH AND RECONCILIATION	\$ 1,500	\$ 1,514	\$ 1,500				
584	2	51	20	1	5000	FCSS-SENIORS BUS-PER DIEM	\$ 4,110	\$ 3,427	\$ 4,110	\$ 4,192	\$ 4,276	\$ 4,362	\$ 4,449
585	2	51	20	2	1400	FCSS-SENIORS BUS- SUBSIST & ACCOM	\$ 500	\$ 50	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
586	2	51	20	2	7400	FCSS - S1 - SENIORS BUS - INSURANCE	\$ 3,835	\$ 4,421	\$ 4,673	\$ 4,766	\$ 4,862	\$ 4,959	\$ 5,058
587	2	51	20	5	1000	FCSS - S1 - SENIORS BUS-FUEL & OIL	\$ 1,000	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
588	2	51	20	5	2000	FCSS - S1 BUS-REPAIRS & MTNCE	\$ 4,500	\$ 15,972	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
589	2	51	20	5	2001	FCSS - BLDG - REPAIRS & MTNCE	\$ 5,000	\$ 2,349	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
590	2	51	20	9	9000	FCSS - SENIORS WEEK PROGRAM	\$ 12,000	\$ 8,752	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
591	2	51	22	9	9000	FCSS. - FAMILY VIOLENCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	2	51	24	9	9000	FCSS - GRAD RECOGNITION EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593	2	51	25	9	9000	FCSS - TABLOID	\$ 500	\$ 130	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
594	2	51	26	1	2000	FCSS - YOUTH PROG HRLY WAGES	\$ -	\$ 5,171	\$ -	\$ -	\$ -	\$ -	\$ -
595	2	51	26	1	3000	FCSS - YOUTH CEN-EMPLOYER CONT.	\$ -	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -
596	2	51	26	9	9000	FCSS - YOUTH PROGRAM	\$ 4,187	\$ 4,980	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
597	2	51	26	9	9500	FCSS - YOUTH CENTRE LEASE VALUE	\$ 9,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	2	51	27	9	9000	FCSS - COMMUNIYT DEVELOPMENT(MEET THE COMMUNITY NIGHT)	\$ 5,000	\$ 6,739	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
599	2	51	28	9	9000	FCSS - PIONEER DAYS	\$ 20,000	\$ 18,524	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
600	2	51	29	9	9000	FCSS - VOLUNTEER APPRECIATION	\$ 4,500	\$ 3,890	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871

	A	B	C	D	E	F	G	H	I	J	K	L	M
601	2	51	36	9	9000	FCSS - BLOCK PARTIES	\$ 2,600	\$ 1,500	\$ 2,600	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,814
602						SUBTOTAL	\$ 443,159	\$ 392,158	\$ 457,143	\$ 458,840	\$ 468,016	\$ 477,377	\$ 486,924
603													
604						SALC (STURGEON ADULT LEARNING) REVENUE							
605	1	54	00	4	1000	SALC TUITION & FEES	-\$ 2,225	-\$ 314	-\$ 2,500	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653
606	1	54	00	8	4000	SALC - PROVINCIAL GRANTS	-\$ 172,469	-\$ 163,829	-\$ 163,829	-\$ 163,829	-\$ 167,106	-\$ 170,448	-\$ 173,857
607						SUBTOTAL	-\$ 174,694	-\$ 164,143	-\$ 166,329	-\$ 166,329	-\$ 169,656	-\$ 173,049	-\$ 176,510
608													
609						SALC (STURGEON ADULT LEARNING) EXPENSE							
615						Salaries, Wages & Benefits	\$ 134,072	\$ 77,720	\$ 135,392	\$ 135,392	\$ 138,100	\$ 140,862	\$ 143,679
616	2	54	00	2	1100	SALC - MILEAGE	\$ 8,000	\$ 1,371	\$ 4,000	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245
617	2	54	00	2	1700	SALC - TELEPHONE/INTERNET	\$ 2,500	\$ 470	\$ 2,000	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122
618	2	54	00	2	7500	SALC - CONSULTANT CONTRACT		\$ 21,500					
619	2	54	00	5	1900	SALC - HEALTH & SAFETY		\$ 97	\$ 479	\$ 479	\$ 489	\$ 498	\$ 508
620	2	54	00	5	2000	SALC - OFFICE SUPPLIES	\$ 3,000	\$ 8,398	\$ 8,000	\$ 8,000	\$ 8,160	\$ 8,323	\$ 8,490
621	2	54	00	5	3000	SALC - PROGRAM SUPPLIES	\$ 13,723	\$ 3,902	\$ 6,458	\$ 6,458	\$ 6,587	\$ 6,719	\$ 6,853
622	2	54	00	7	0	SALC - RENT	\$ 13,400	\$ 7,181	\$ 10,000	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612
623	2	54	00	9	9000	SALC - GRANT REFUND		\$ 45,083					
624						SUBTOTAL	\$ 174,695	\$ 165,722	\$ 166,329	\$ 166,329	\$ 169,656	\$ 173,049	\$ 176,510
625													
626						Cemetery Revenue							
627	1	55	00	4	1000	CEM - PURCHASE PLOT COLUMBARIA	-\$ 5,000	-\$ 3,725	-\$ 5,000	-\$ 5,100	-\$ 5,202	-\$ 5,306	-\$ 5,412
628	1	55	00	4	1100	CEM - PURCHASE GRAVE PLOT	-\$ 1,000	\$ -	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
629	1	55	00	4	2000	CEM - OPEN/CLOSE FEE	-\$ 1,500	-\$ 3,750	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653	-\$ 2,706
630	1	55	00	4	3000	CEM - MARKER PERMIT		-\$ 25	-\$ 25				
631	1	55	00	4	4000	CEM - PERPETUAL CARE		-\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -
632	1	55	00	4	5000	CEM- MEMORY WALL PLATE	-\$ 125	-\$ 352	-\$ 300	-\$ 306	-\$ 312	-\$ 318	-\$ 325
633	1	55	00	5	0000	CEM - NICHE INSCRIPTIONS	-\$ 2,000	-\$ 3,790	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653	-\$ 2,706
634	1	55	00	5	1500	CEM - TEMPORARY GRAVE MARKERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
635	1	55	00	5	5000	CEM - DONATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
636	1	55	00	5	9000	CEM - OTHER REVENUE	-\$ 200	\$ -	-\$ 200	-\$ 204	-\$ 208	-\$ 212	-\$ 216
637	1	55	00	8	3000	CEM - FED COND GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
638	1	55	00	8	4000	CEM - PROV COND GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	1	55	00	9	2000	CEM - TRAN FR RESERVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	1	55	00	9	3000	CEM - FR OP FUNCTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641						SUBTOTAL	-\$ 9,825	-\$ 12,392	-\$ 11,525	-\$ 11,730	-\$ 11,965	-\$ 12,204	-\$ 12,448
642													
643						Cemetery Expense							
644	2	55	00	2	2100	CEM - ADVERTISING			\$ -				
645	2	55	00	2	3300	CEM - ENG FEES			\$ -				
646	2	55	00	2	5000	CEM - PURCH REPAIR/MAINT	\$ 5,500		\$ 5,500	\$ 5,610	\$ 5,722	\$ 5,837	\$ 5,953
647	2	55	00	5	1000	CEM- NICHE INSCRIPTIONS	\$ 1,500	\$ 4,080	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
648	2	55	00	5	2000	CEM - GOODS/EQUIP SUPPLY	\$ 3,000	\$ 267	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
649	2	55	00	5	2500	CEM- M-PLATE/INSCRIPTION COSTS		\$ 302	\$ -	\$ -	\$ -	\$ -	\$ -
650	2	55	00	5	3000	CEM - CONST/MAINT MATERIALS	\$ 4,000	\$ 4,123	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
651	2	55	00	5	4000	CETEMARY- LIGHTING			\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
652	2	55	00	7	6000	CEM - REPLACE COLUMBARIUM			\$ -	\$ -	\$ -	\$ -	\$ -
653	2	55	00	7	6200	CEM- TRAN TO CAPITAL		\$ 13,375	\$ 13,375	\$ 13,643	\$ 13,915	\$ 14,194	\$ 14,478
654	2	55	00	7	6400	CEM- TRAN TO RESERVES			\$ -	\$ -	\$ -	\$ -	\$ -
655	2	55	00	8	9000	CEM - AMORTIZATION EXPENSE			\$ -	\$ -	\$ -	\$ -	\$ -
656						SUBTOTAL	\$ 14,000	\$ 22,146	\$ 26,875	\$ 27,413	\$ 27,961	\$ 28,520	\$ 29,090

	A	B	C	D	E	F	G	H	I	J	K	L	M
657													
658						Planning & Zoning Revenue							
659	1	61	00	4	1000	PL/ZON - COMPLIANCE	-\$ 1,000	-\$ 1,150	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
660	1	61	00	4	2000	PL/ZON - PLAN AMENDMENT	-\$ 1,500	\$ -	-\$ 1,500	-\$ 1,530	-\$ 1,561	-\$ 1,592	-\$ 1,624
661	1	61	00	5	2000	PL/ZON - DEVELOPMENT PERMITS	-\$ 4,500	-\$ 23,474	-\$ 15,000	-\$ 15,300	-\$ 15,606	-\$ 15,918	-\$ 16,236
662	1	61	00	5	5100	PL/ZON - INTEREST ON INVESTMENT P39		\$ -	\$ -				
663	1	61	00	5	9000	PL/ZON.-OTHER REVENUES	-\$ 12,750	-\$ 113,670	-\$ 57,143	-\$ 58,286	-\$ 59,452	-\$ 60,641	-\$ 61,853
664	1	61	00	5	9500	PL/ZON - DEV PERMITS - INSPECT GRP	-\$ 10,000	-\$ 26,834	-\$ 24,000	-\$ 24,480	-\$ 24,970	-\$ 25,469	-\$ 25,978
665	1	61	00	8	3000	PL/ ZON - FED COND GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
666	1	61	00	8	4000	PL./ZON. - PROV. GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
667	1	61	00	8	5000	PL/ZON - NON GOV'T GRANT (FCM)	-\$ 50,000	-\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -
668	1	61	00	9	0000	PL/ZON - PROJECT MGT ALLOT - COTTAGES	-\$ 17,267	\$ -	\$ -				
669	1	61	00	9	1000	PL/ZON - PROJECT MGT ALLOT - 4.5 ACRES	-\$ 11,250	\$ -	\$ -				
670	1	61	00	9	2000	PL/ZON - PROJECT MGT ALLOT - LEGION	-\$ 43,333		\$ -				
671	1	61	00	9	3000	PL/ZON - PROJECT MGT ALLOT - SCHOOL		\$ -	\$ -				
672	1	61	00	9	4000	PL/ZON - PROJECT MGT ALLOT - SOUTH COMMON	-\$ 50,000	\$ -	\$ -				
673	1	61	01	5	9100	PL/ZON -TOWN - PROMO SALES		\$ -	\$ -				
674	1	61	01	8	4000	PL/ZON -EC DEV. - PROV. GRANT (DR)		\$ -	\$ -				
675	1	61	01	9	2000	PL/ZON -EC DEV - TRANSFER FROM RESERVES		\$ -	\$ -				
676	1	61	01	9	9000	PL/ZON -EC DEV - DONATIONS		\$ -	\$ -				
677	1	61	01	9	9300	PL/ZON-EC DEV - GIBBONS GOLF CLASSIC	-\$ 30,000	-\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
678	1	61	01	9	9400	PL/ZON-EC DEV - GOLF REGISTRATIONS	-\$ 15,000	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
679	1	61	01	9	9500	PL/ZON-EC DEV - GOLF CLASSIC OTHER REV	-\$ 10,000	-\$ 11,150	\$ -	\$ -	\$ -	\$ -	\$ -
680	1	61	01	9	9600	PL/ZON-EC-DEV -	\$ -	\$ -	\$ -				
681	1	61	02	5	9000	PL/ZON - EC DEV. - E-SIGN RENTALS	-\$ 50	-\$ 39	-\$ 50	-\$ 51	-\$ 52	-\$ 53	-\$ 54
682	1	66	00	4	6400	SUB/DEV - SALE OF LAND	-\$ 530,000	-\$ 1,238,881	-\$ 1,319,438				
683						SUBTOTAL	-\$ 786,650	-\$ 1,464,299	-\$ 1,418,131	-\$ 100,667	-\$ 102,680	-\$ 104,734	-\$ 106,828
684													
685						Planning/Zoning & Economic Development Expense		\$ -					
686	2	61	00	1	1000	PL/ZON. - SALARIES	\$ 79,989	\$ 76,527	\$ 114,691	116,984	119,324	121,711	124,145
687	2	61	00	1	2000	PL/ZON HRLY WAGES	\$ -	\$ -	\$ -	-	-	-	-
688	2	61	00	1	3000	PL/ZON. - EMPLR. CONT.	\$ 19,197	\$ 16,411	\$ 27,526	28,076	28,638	29,211	29,795
689	2	61	00	1	3600	PL/ ZON. - WORK. COMP.	\$ 1,435	\$ 1,235	\$ 2,053	2,094	2,136	2,179	2,222
690	2	61	00	1	3800	PL/ZON. - REGISTRATION	\$ 1,500	\$ 1,085	\$ 600	612	624	637	649
691	2	61	00	1	4800	PL/ZON - TRAINING & DEV	\$ 1,500	\$ 310	\$ 1,000	1,020	1,040	1,061	1,082
692	2	61	00	1	5100	PL/ ZON. - PER DIEM/ACCOMODATION	\$ 1,080	\$ -	\$ 600	612	624	637	649
693	2	61	00	2	1100	PL/ZON. - MILEAGE	\$ 510	\$ 623	\$ 500	510	520	531	541
694	2	61	00	2	1400	PL/ZON.- SUBSISTENCE	\$ 510	\$ 990	\$ 250	255	260	265	271
695						Salaries, Wages & Benefits	\$ 105,721	\$ 97,182	\$ 147,219	\$ 150,164	\$ 153,167	\$ 156,230	\$ 159,355
696	2	61	00	2	1700	PL/ZON - TELEPHONE	\$ 720	\$ -	\$ -	-	-	-	-
697	2	61	00	2	1900	PL/ ZON. - PROMOTIONS	\$ 10,000	\$ 9,365	\$ 10,000	10,200	10,404	10,612	10,824
698	2	61	00	2	2100	PL/ZON - ECONOMIC DEV - ADVERTISE	\$ 20,000	\$ 35,788	\$ 12,000	12,240	12,485	12,734	12,989
699	2	61	00	2	2105	PL/ZON- ADVERTISING	\$ 3,000	\$ 670	\$ 3,000	3,060	3,121	3,184	3,247
700	2	61	00	2	3200	PL/ZON.- LEGAL FEES	\$ 2,000	\$ 325	\$ 2,000	2,040	2,081	2,122	2,165
701	2	61	00	2	3300	PL/ZON.- ENG. FEES	\$ 7,500	\$ -	\$ 1,000	1,020	1,040	1,061	1,082

	A	B	C	D	E	F	G	H	I	J	K	L	M
702	2	61	00	2	3800	PL/ ZON.-MEMB. & REGS.	\$ 25,000	\$ 22,288	\$ 25,000	25,500	26,010	26,530	27,061
703	2	61	00	2	5000	PL/ZON - PURCHASE, REPAIRS, MTNCE	\$ 9,192	\$ -	\$ 11,521	-	-	-	-
704	2	61	00	2	7500	PL/ZON - CONTRACT	\$ 42,000	\$ 23,814	\$ 18,186				
705	2	61	00	2	7501	PL/ZON - EC DEV CONTRACT	\$ 20,000	\$ 34,225	\$ -	-	-	-	-
706	2	61	00	5	2000	PL/ZON.-GOODS & SUPPLIES	\$ 63,600	\$ 67,143	\$ -	-	-	-	-
707	2	61	00	5	9000	PL/ZON - COST OF LAND PURCHASED	\$ 8,770	\$ 10,367	\$ 8,770	8,945	9,124	9,307	9,493
708	2	61	00	7	5000	PL/ZON.-TRANS.TO LOC.GOV			\$ -				
709	2	61	00	7	6000	PL/ZON.TRAN TO RESERVES.	\$ 7,500		\$ -	\$ -			
710	2	61	00	7	6200	PL/ZON.-TRANS.TO CAPITAL		\$ 191,938					
711	2	61	00	8	9000	PL/ZON - AMORTIZATION EXPENSE		\$ -	\$ -				
712	2	61	00	9	9000	PL/ZON.&DEV.-MISC. SERV.			\$ -				
713	2	61	00	9	9100	PL/ZON - ECO DEV - SPECIAL PROJECTS	\$ 4,000	\$ -	\$ -	-	-	-	-
714	2	61	00	9	9200	PL/ZON - ACP PLANNING SERVICES		\$ -	\$ -				
715	2	61	00	9	9300	PL/ZON-EC DEV-GIBBONS GOLF CLASSIC	\$ 30,000	\$ 19,619	\$ -	-	-	-	-
716	2	61	00	9	9400	PL/ZON-EC DEV- GOLD CLASSIC RAFFLE		\$ 5,328					
717	2	61	00	9	9600	PL/ZON-EC DEV-	\$ -	\$ -	\$ -				
718	2	61	01	2	1900	PL/ZON - BUS ASSOC-SUPPORT/PROMO	\$ 6,000	\$ 3,417	\$ 6,000	6,120	6,242	6,367	6,495
719	2	61	01	5	2000	PL/ZON - EC DEV - GOOD EQUIP SUPPLIES		\$ -	\$ -				
720	2	61	02	2	1900	PL/ZON - COMM CULT CENTRE - PROMO			\$ -	-	-	-	-
721	2	61	02	2	7000	PL/ZON & DEV CONTRACT SERVICE	\$ 4,000	\$ -	\$ 4,000	4,080	4,162	4,245	4,330
722	2	61	02	2	7500	PL/ZON & DEV - GOV ADVISORY CONTRACT			\$ 15,000				
723	2	61	02	2	7525	PL/ZON & DEV - PROJECT COMPLETION CONTRACT			\$ 33,000				
724	2	61	03	2	2100	PL/ZON -HEARTLAND MEADOWS - ADS	\$ 13,000	\$ 11,300	\$ 5,670	-	-	-	-
725	2	61	03	2	9000	PL/ZON -HEARTLAND MEADOWS-MISC SERV	\$ 1,000	\$ 9,169	\$ -	-	-	-	-
726	2	61	04	2	2100	PL/ZON -HEARTLAND STATION - ADS	\$ 16,000		\$ -	-	-	-	-
727	2	61	04	2	9000	PL/ZON -HEATLAND STATION-MISC SERV	\$ 22,796	\$ 629,789	\$ -	-	-	-	-
728	2	61	05	2	9000	PL/ZON -HEARTLAND COTTAGES-MISC SERV	\$ 26,300	\$ 69,404	\$ -	-	-	-	-
729	2	61	06	2	9000	PL/ZON -LEGION PROJECT-MISC SERV	\$ 64,206	\$ 1,000	\$ -	-	-	-	-
730	2	61	07	2	9000	PL/ZON -BROADBAND PROJECT-MISC SERV	\$ 2,500		\$ -	-	-	-	-
731	2	61	08	2	9000	PL/ZON - SOUTH COMMON-MISC SERV	\$ 5,000	\$ 1,399,569	\$ -	-	-	-	-
732	2	61	09	2	9000	PL/ZON - ENVIRONMENT/HYDROVAC-MISC SERV	\$ 5,000	\$ 571	\$ 725	740	754	769	785
733	2	61	10	2	9000	PL/ZON -HEARTLAND CABINS - MISC SERVICES	\$ 8,500		\$ -	-	-	-	-
734	2	61	11	2	9000	PL/ZON - SCHOOL PROJECT - MISC SERVICES	\$ 52,000	\$ 24,271	\$ -	-	-	-	-
735	2	63	00	1	1000	PROJECT MGT - WAGES	\$ 129,964	\$ 62,007	\$ 66,300	67,626	68,979	70,358	71,765
736	2	63	00	1	3000	PROJECT MGT - EMPLOYER CONTRIBUTIONS	\$ 31,191	\$ 14,249	\$ 12,730	12,984	13,244	13,509	13,779
737	2	63	00	1	3600	PROJECT MGT - WCB	\$ 2,326	\$ -	\$ 1,187	1,211	1,235	1,259	1,285
738	2	63	00	1	4800	PROJECT MGT - TRAINING/DEV	\$ 2,000	\$ -	\$ -	-	-	-	-
739	2	63	00	2	1400	PROJECT MGT - SUBSISTENCE/ACCOMO	\$ 2,925	\$ -	\$ -	-	-	-	-
740	2	63	00	2	3800	PROJECT MGT - MEMBERSHIPS & REGS.	\$ 2,700		\$ -	-	-	-	-
748						Salaries, Wages & Benefits	\$ 171,106	\$ 76,256	\$ 80,216	\$ 81,821	\$ 83,457	\$ 85,126	\$ 86,829
749	2	66	00	5	9000	COST OF LAND SOLD P39 ONLY		\$ 160,832		-	-	-	-
750	2	66	00	8	3100	SUB DEV/LAND-DEB-INT. P39	\$ 35,982	\$ 35,982	\$ 32,995	\$ 29,939	\$ 26,812	\$ 23,613	\$ -
751	2	66	00	8	3200	SUB DEV/LAND-DEB-PRINC. P39	\$ 129,247	\$ 183,314	\$ 132,234	\$ 135,290	\$ 138,417	\$ 141,616	\$ -
752	2	66	00	8	3101	SUB DEV/LAND-DEB-INT. 4.5 ACRES			\$ 174,752	\$ 181,705	\$ 191,183	\$ 201,156	\$ 211,649
753	2	66	00	8	3202	SUB DEV/LAND-DEB-PRINC. 4.5 ACRES			\$ 172,696	\$ 165,743	\$ 156,265	\$ 146,293	\$ 135,800

	A	B	C	D	E	F	G	H	I	J	K	L	M
754						SUBTOTAL	\$ 921,640	\$ 3,122,925	\$ 895,985	\$ 818,607	\$ 824,725	\$ 830,966	\$ 672,103
755						Communities In Bloom Revenue							
756	1	70	00	5	9000	CIB - OTHER REV	-\$ 4,000	-\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
757	1	70	00	8	3000	CIB - FED COND GRANT		-\$ 6,729	-\$ 4,200	-\$ 4,284	-\$ 4,370	-\$ 4,457	-\$ 4,546
758	1	70	00	8	4000	CIB - PROV COND GRANT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
759	1	70	00	9	2000	CIB - FR RESERVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
760	1	70	00	9	9000	CIB -DONATIONS	-\$ 3,000	-\$ 2,250	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653	-\$ 2,706
761	1	70	01	5	9000	CIB - COMMUNITY GARDENS	-\$ 300	-\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
762						SUBTOTAL	-\$ 7,300	-\$ 9,279	-\$ 6,700	-\$ 6,834	-\$ 6,971	-\$ 7,110	-\$ 7,252
763													
764						Communities In Bloom Expense							
771						Salaries, Wages & Benefits	\$ 13,139	\$ 13,323	\$ 25,015	\$ 25,515	\$ 26,026	\$ 26,546	\$ 27,077
772	2	70	00	2	3800	CIB - REGISTRATION	\$ 1,550	\$ 1,641	\$ 1,550	\$ 1,581	\$ 1,613	\$ 1,645	\$ 1,678
773	2	70	00	2	5000	CIB - REPAIR & MAINT	\$ 500	\$ -	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
774	2	70	00	5	2000	CIB - EQUIP & SUPPLIES	\$ 10,000	\$ 10,749	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
775	2	70	00	7	0000	CIB - TRAN TO RESERVES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
776	2	70	01	9	9000	CIB - COMMUNITY GARDENS	\$ 2,600	\$ 1,009	\$ 600	\$ 612	\$ 624	\$ 637	\$ 649
777						SUBTOTAL	\$ 27,789	\$ 26,722	\$ 40,165	\$ 40,968	\$ 41,788	\$ 42,623	\$ 43,476
778													
779						Community Services Revenue							
780	1	71	00	5	9000	CSB - Community League Revenue	-\$ 30,000	\$ -	\$ -	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000
781													
782						SUBTOTAL	-\$ 30,000	\$ -	\$ -	-\$ 30,000	-\$ 30,000	-\$ 30,000	-\$ 30,000
783													
784						Community Services Expense							
792						Salaries, Wages & Benefits	\$ 131,787	\$ 121,792	\$ 147,394	\$ 150,342	\$ 153,349	\$ 156,416	\$ 159,544
793	2	71	00	2	1700	CSB - PHONE	\$ 720	\$ 574	\$ 840	\$ 857	\$ 874	\$ 891	\$ 909
794	2	71	00	2	1900	CSB -PROMOTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
795	2	71	00	2	2000	CSB -MEM. & SUBS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
796	2	71	00	2	2100	CSB -ADVERTISING	\$ 160	\$ -	\$ 160	\$ 163	\$ 166	\$ 170	\$ 173
797	2	71	00	2	5000	CSB - PURCHASE REPAIRS & MTNCE	\$ 12,553	\$ 2,802	\$ -				
798	2	71	00	2	3800	CSB -REGISTRATIONS	\$ 4,600	\$ -	\$ 4,600	\$ 4,692	\$ 4,786	\$ 4,882	\$ 4,979
799	2	71	00	5	2000	CSB -GOODS, EQUIP & SUPP	\$ 2,000	\$ 641	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
800	2	71	00	7	6200	CSB -TRAN TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801	2	71	00	7	6400	CSB -TRAN TO RESERVES		\$ -	\$ -				
802	2	71	50	9	9000	CSB-COMMUNITY LEAGUE	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
803						SUBTOTAL	\$ 191,820	\$ 125,810	\$ 154,994	\$ 158,094	\$ 161,256	\$ 164,481	\$ 167,770
804													
805						Recreation Parks Revenue							
806	1	72	00	4	6400	REC/PK - SALE OF LAND		\$ -					
807	1	72	00	5	6000	REC/PKS - ODR W/O BUILDING		\$ -					
808	1	72	00	5	6100	REC/PKS - RENTAL - OPEN SPACES		\$ -	\$ -				
809	1	72	00	5	6200	REC/PKS - RENTAL - EQUIPMENT		\$ -	\$ -				
810	1	72	00	5	9000	REC/PKS.-OTHER REVENUE	-\$ 1,000	-\$ 11,597	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
811	1	72	00	5	9500	REC/PKS - MEMORIAL BENCH		\$ -	\$ -				

	A	B	C	D	E	F	G	H	I	J	K	L	M
812	1	72	00	8	3000	REC/PKS.-FED.COND.GRANT	-\$ 4,700	-\$ 119,200	\$ -	\$ -	\$ -	\$ -	\$ -
813	1	72	00	8	4000	REC/PKS.-PROV.COND.GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
814	1	72	00	8	5000	REC/PKS.-COND.GRANTS	-\$ 367,275	-\$ 353,865	-\$ 374,621	-\$ 382,113	-\$ 389,756	-\$ 397,551	-\$ 405,502
815	1	72	00	9	2000	REC/PKS.-TRANS. FR. RESERVES	-\$ 113,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
816	1	72	00	9	3000	REC/PK TRANS FR OTHER FUNCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
817	1	72	01	8	5000	REC/PK SUMMER PROG REVENUE	\$ -	-\$ 1,075	-\$ 1,300	-\$ 1,326	-\$ 1,353	-\$ 1,380	-\$ 1,407
818	1	72	02	5	9000	REC/PKS.-MISC.PROGRAM REV.	-\$ 23,524	-\$ 23,224	-\$ 16,275	-\$ 16,600	-\$ 16,932	-\$ 17,271	-\$ 17,616
819	1	72	03	5	9000	REC/PKS - BALL DIAMOND RENTAL	-\$ 1,990	-\$ 1,818	-\$ 1,850	-\$ 1,887	-\$ 1,925	-\$ 1,963	-\$ 2,002
820	1	72	41	5	9100	REC/PK - DONATIONS		\$ -					
821	1	72	42	5	9000	REC/PKS - MEMORIALS		\$ -					
822	1	72	44	8	4000	REC/PKS.-RIV. VALL. GRANT	-\$ 100,000	-\$ 3,050	\$ -				
823						SUBTOTAL	-\$ 611,742	-\$ 513,829	-\$ 395,046	-\$ 402,947	-\$ 411,006	-\$ 419,226	-\$ 427,610
824													
825						Recreation Parks Expense							
832						Salaries, Wages & Benefits	\$ 256,809	\$ 237,386	\$ 281,033	\$ 286,654	\$ 292,387	\$ 298,235	\$ 304,199
833	2	72	00	2	1100	REC/PKS.- MILEAGE	\$ 2,700	\$ 715	\$ 2,700	\$ 2,754	\$ 2,809	\$ 2,865	\$ 2,923
834	2	72	00	2	1700	REC/PKS - PHONE	\$ 720	\$ 1,159	\$ 960	\$ 979	\$ 999	\$ 1,019	\$ 1,039
835	2	72	00	2	1800	REC/PKS - ECOMMERCE	\$ 4,789	\$ 4,450	\$ 4,789	\$ 4,885	\$ 4,982	\$ 5,082	\$ 5,184
836	2	72	00	2	2100	REC/PKS- ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
837	2	72	00	2	3800	REC/PKS- REG/MEMBERSHIPS	\$ 6,000	\$ 4,180	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495
838	2	72	00	2	5000	REC/PKS- PURCH. REP.& MAINT	\$ 9,800	\$ 11,492	\$ 44,800	\$ 45,696	\$ 46,610	\$ 47,542	\$ 48,493
839	2	72	00	2	5001	REC/PKS-QUENCH BUGGY	\$ 50	\$ -	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
840	2	72	00	5	1900	REC/PKS - HEALTH & SAFETY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
841	2	72	00	2	5500	REC/PKS - MEMORIAL BENCH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842	2	72	00	2	6000	REC/PKS - RENT OF F/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
843	2	72	00	2	7400	REC/PKS - INSURANCE	\$ 1,662	\$ 3,195	\$ 864	\$ 881	\$ 899	\$ 917	\$ 935
844	2	72	00	5	2000	REC/PKS - GOODS, EQUIP & SUPP.	\$ 60,000	\$ 52,802	\$ 30,000	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473
845	2	72	00	5	2001	REC/PKS - V45 - ORANGE CRUSH REPAIRS	\$ 1,000	\$ 331	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
846	2	72	00	7	6200	REC/PKS - TRANS TO CAPITAL	\$ 50,000		\$ 50,000	\$ 50,000	\$ 50,000		
847	2	72	00	7	6400	REC/PKS - TRAN.TO O RESERVES	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
848	2	72	00	7	6500	REC/PKS-TRAN.OWN MUN. BDS.	\$ -						
849	2	72	00	8	9000	REC/PK AMORTIZATION EXPENSE							
850	2	72	00	9	9000	REC/PKS - OTHER		\$ 42,136					
851	2	72	01	8	3100	REC/PK - O/D RINK DEB INTEREST	\$ 4,431	\$ 4,431	\$ 3,290	\$ 2,120	\$ 919	\$ -	\$ -
852	2	72	01	8	3200	REC/PK - O/D RINK DEB PRINCIPAL	\$ 44,794	\$ -	\$ 45,936	\$ 47,106	\$ 48,306	\$ -	\$ -
853	2	72	02	9	9000	REC/PKS- PROGRAM EXPENSES	\$ 13,000	\$ 13,805	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
854	2	72	02	9	9100	REC/PK PROGRAM SUBSIDY	\$ 1,500	\$ 1,090	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
855	2	72	02	9	9200	REC/PKS - SUMMER PROG EXP	\$ 7,505	\$ 5,249	\$ 7,505	\$ 7,655	\$ 7,808	\$ 7,964	\$ 8,124
856	2	72	24	2	5000	REC/PK - O.D.RINK - REPAIR MAINT	\$ 10,000	\$ 5,151	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
857	2	72	24	5	2000	REC/PK - O.D. RINK- GOODS SUPPLY	\$ 5,000	\$ 1,228	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
858	2	72	24	5	4000	REC-/PK - O.D.RINK - ELECT UTIL.	\$ 2,248	\$ 2,225	\$ 2,738	\$ 2,793	\$ 2,849	\$ 2,906	\$ 2,964
859	2	72	24	5	4100	REC/PK - O.D.RINK - GAS UTIL.	\$ 1,633	\$ 1,193	\$ 1,451	\$ 1,480	\$ 1,509	\$ 1,539	\$ 1,570
860	2	72	30	2	5000	REC/PK - SKATEPARK REPAIR MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
861	2	72	35	7	6200	REC/PK - BALL DIAMOND - REPAIR/ MAINT	\$ 2,747	\$ 3,643	\$ 3,650	\$ 3,723	\$ 3,797	\$ 3,873	\$ 3,951
862	2	72	36	5	4000	REC/PK - CENTRE PARK- POWER	\$ 1,169	\$ 1,212	\$ 1,393	\$ 1,421	\$ 1,449	\$ 1,478	\$ 1,508
863	2	72	36	7	6200	REC/PK - CENTRE PARK.TR TO CAP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
864	2	72	37	7	6200	REC/PK - OLIVER PARK.TR. TO CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
865	2	72	39	7	6200	REC/PK - BRUMFIT PARK.TR.TO CAP	\$ -	\$ 419	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
866	2	72	40	7	6200	REC/PK - POPLAR PARK.TR.TO CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
867	2	72	40	9	9000	REC/PK -PROG - TRAIL COMMITTEE	\$ 30,000	\$ 8,816	\$ 23,800	\$ 24,276	\$ 24,762	\$ 25,257	\$ 25,762
868	2	72	41	7	6200	REC/PK - LUNNON PARK.TR.TO CAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
869	2	72	44	9	0000	REC/PK - RIVER VALLEY PROJECT (Fish Pond)	\$ 116,127	\$ 91,868	\$ 7,812	\$ 10,450	\$ 10,659	\$ 10,872	\$ 11,090
870	2	72	45	2	5000	REC/PK - MEMORIAL PARK - REPAIR & MTNC	\$ 1,500	\$ 509	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
871	2	72	45	7	6200	REC/PK - MEMORIAL PARK - TR TO CAP		\$ -	\$ 123,693	\$ 126,167	\$ 128,690	\$ 131,264	\$ 133,889
872	2	72	46	9	9000	REC/PK - SPRAY PARK	\$ 10,198	\$ 1,652	\$ 10,198	\$ 10,402	\$ 10,610	\$ 10,822	\$ 11,039
873						SUBTOTAL	\$ 645,382	\$ 500,337	\$ 685,162	\$ 699,363	\$ 711,364	\$ 624,382	\$ 636,870
874													
875						Fitness Centre Revenue							
876	1	72	60	4	0000	FITNESS CEN - MEMBERSHIPS	-\$ 48,916	-\$ 52,428	-\$ 52,000	-\$ 53,040	-\$ 54,101	-\$ 55,183	-\$ 56,286
877	1	72	60	4	3000	FITNESS CEN - DROP IN FEES	-\$ 2,500	-\$ 2,635	-\$ 2,500	-\$ 2,550	-\$ 2,601	-\$ 2,653	-\$ 2,706
878	1	72	60	4	5000	FITNESS CEN - PRODUCT SALES	-\$ 1,200	-\$ 621	-\$ 1,200	-\$ 1,224	-\$ 1,248	-\$ 1,273	-\$ 1,299
879	1	72	60	5	9000	FITNESS CEN - PERSONAL TRAINERS			\$ -				
880	1	72	60	8	0000	FITNESS CEN - PROGRAM REVENUE	-\$ 500		-\$ 500	-\$ 510	-\$ 520	-\$ 531	-\$ 541
881	1	72	60	8	1000	FITNESS CEN - WOMEN'S DAY	-\$ 1,000		\$ -	\$ -	\$ -	\$ -	\$ -
882	1	72	60	9	2000	FITNESS CEN - FROM RESERVES							
883	1	72	60	9	3000	FITNESS CEN - TRANS FR OTHER	\$ -		\$ -				
884						SUBTOTAL	-\$ 54,116	-\$ 55,683	-\$ 56,200	-\$ 57,324	-\$ 58,470	-\$ 59,640	-\$ 60,833
885													
886						Fitness Centre Expense							
891						Salaries, Wages & Benefits	\$ 109,098	\$ 122,085	\$ 122,483	\$ 124,932	\$ 127,431	\$ 129,980	\$ 132,579
892	2	72	60	2	1700	FITNESS CEN - PHONES/INTERNET	\$ -	\$ 3,191	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
893	2	72	60	2	1800	FITNESS CEN - ECOMMERCE	\$ 5,591	\$ 6,006	\$ 5,591	\$ 5,703	\$ 5,817	\$ 5,933	\$ 6,052
894	2	72	60	2	1900	FITNESS CEN - PROMOS	\$ -	\$ 37	\$ 50	\$ 51	\$ 52	\$ 53	\$ 54
895	2	72	60	2	2100	FITNESS CEN - ADVERTISING	\$ 1,500	-\$ 232	\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
896	2	72	60	2	5000	FITNESS CEN - FACILITY REPAIR/MAINT	\$ 3,230	\$ 500	\$ 3,230	\$ 3,295	\$ 3,360	\$ 3,428	\$ 3,496
897	2	72	60	2	5500	FITNESS CEN - EQUIP REPAIR/MAINT	\$ 3,000	\$ 2,876	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
898	2	72	60	2	6000	FITNESS CEN - RENT FIXED ASSETS			\$ -	\$ -	\$ -	\$ -	\$ -
899	2	72	60	2	7000	FITNESS CEN - CONTRACT SERVICES	\$ 2,000		\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
900	2	72	60	2	7400	FITNESS CEN - INSURANCE	\$ 127	\$ 134	\$ 143	\$ 146	\$ 149	\$ 152	\$ 155
901	2	72	60	5	1900	FITNESS CEN - HEALTH & SAFETY			\$ -	\$ -	\$ -	\$ -	\$ -
902	2	72	60	5	2000	FITNESS CEN - GOODS/SUPPLIES	\$ 6,200	\$ 6,492	\$ 6,200	\$ 6,324	\$ 6,450	\$ 6,579	\$ 6,711
903	2	72	60	5	3000	FITNESS CEN - PROGRAM EXPENSES	\$ 2,000		\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
904	2	72	60	5	3100	FITNESS CEN - WOMEN'S DAY			\$ -	\$ -	\$ -	\$ -	\$ -
905	2	72	60	7	0000	FITNESS CEN - LEASE	\$ 23,748		\$ 24,460	\$ 25,194	\$ 25,950	\$ 26,729	\$ 27,530
906	2	72	60	7	4000	FITNESS CEN - TRAN TO UNEARNED REV			\$ -	\$ -	\$ -	\$ -	\$ -
907	2	72	60	8	9000	FITNESS CEN - AMORTIZATION							
908	2	72	60	9	0000	FITNESS CEN - OTHER MISC		\$ 381	\$ 500				
909	2	72	60	9	2000	FITNESS CEN - SPECIAL EVENTS							
910	2	74	05	8	3105	FITNESS CEN - DEB INT	\$ 5,213	\$ 5,213	\$ 3,871	\$ 2,494	\$ 1,081	\$ -	\$ -
911	2	74	05	8	3205	FITNESS CEN - DEB PRINC	\$ 52,699		\$ 64,042	\$ 55,419	\$ 56,831	\$ -	\$ -

	A	B	C	D	E	F	G	H	I	J	K	L	M
912						SUBTOTAL	\$ 214,406	\$ 146,683	\$ 240,070	\$ 233,248	\$ 237,005	\$ 182,935	\$ 186,861
913													
914						Arena Revenue							
915	1	73	00	5	6000	ARENA - ICE RENTAL	-\$ 270,331	-\$ 227,784	-\$ 200,000	-\$ 204,000	-\$ 208,080	-\$ 212,242	-\$ 216,486
916	1	73	00	5	6100	ARENA - TOURNAMENTS			\$ -				
917	1	73	00	5	6200	ARENA - RENTAL - LOCKERS		-\$ 2,900	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
918	1	73	00	5	6300	ARENA - RENTAL - DRY LAND			\$ -				
919	1	73	00	5	7000	ARENA - RENTAL - DANCE MOVES	-\$ 10,468	-\$ 13,084	-\$ 10,468	-\$ 10,378	-\$ 11,105	-\$ 11,428	-\$ 11,781
920	1	73	00	5	8000	ARENA - UTIL FR CC			\$ -				
921	1	73	00	5	9000	ARENA - OTHER REV		-\$ 1,584	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
922	1	73	00	6	5000	ARENA - BOARD ADVERTISING		-\$ 900	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
923	1	73	00	8	3000	ARENA - FED COND GRANT			\$ -				
924	1	73	00	8	4000	ARENA - PROV COND GRANT	-\$ 65,234	-\$ 65,234	-\$ 65,234	-\$ 66,539	-\$ 67,869	-\$ 69,227	-\$ 70,611
925	1	73	00	9	2000	ARENA - TRAN FR RESERVES	-\$ 134,386		\$ -	\$ -	\$ -	\$ -	\$ -
926						SUBTOTAL	-\$ 480,419	-\$ 311,486	-\$ 278,702	-\$ 283,977	-\$ 290,175	-\$ 296,080	-\$ 302,126
927													
928						Arena Expense							
937						Salaries, Wages & Benefits	\$ 194,838	\$ 235,661	\$ 225,542	\$ 230,053	\$ 234,654	\$ 239,347	\$ 244,134
938	2	73	00	2	1500	ARENA - FREIGHT	\$ 1,139	\$ 910	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
939	2	73	00	2	1700	ARENA - TELEPHONE	\$ 3,948	\$ 4,564	\$ 4,000	\$ 4,080	\$ 4,162	\$ 4,245	\$ 4,330
940	2	73	00	2	1800	ARENA - ECOMMERCE	\$ 4,357	\$ 4,459	\$ 4,495	\$ 4,585	\$ 4,676	\$ 4,770	\$ 4,865
941	2	73	00	2	3000	ARENA - PROF FEES	\$ -	\$ 8,024	\$ 3,800	\$ 3,876	\$ 3,954	\$ 4,033	\$ 4,113
942	2	73	00	2	3800	ARENA - MEM & REG	\$ 1,000	\$ 2,802	\$ 2,800	\$ 2,856	\$ 2,913	\$ 2,971	\$ 3,031
943	2	73	00	2	4300	ARENA - GARB BINS	\$ 2,054	\$ 2,055	\$ 1,827	\$ 1,863	\$ 1,901	\$ 1,939	\$ 1,977
944	2	73	00	2	5000	ARENA - BLDG MAINT	\$ 42,800		\$ 42,800				
								\$ 18,435		\$ 43,656	\$ 44,529	\$ 45,420	\$ 46,328
945	2	73	00	2	5500	ARENA - EQUIP MAINT	\$ 33,400	\$ 76,121	\$ 33,400	\$ 34,068	\$ 34,749	\$ 35,444	\$ 36,153
946	2	73	00	2	5501	ARENA - Z01 - OLD ZAMBONI	\$ 2,000	\$ 3,774	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
947	2	73	00	2	5502	ARENA - Z02 - NEW ZAMBONI	\$ 2,000	\$ 8,500	\$ 7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118
948	2	73	00	2	7400	ARENA - CC - INSURANCE	\$ 16,740	\$ 16,351	\$ 18,814	\$ 19,190	\$ 19,574	\$ 19,966	\$ 20,365
949	2	73	00	5	1900	ARENA - HEALTH & SAFETY	\$ 8,000	\$ 5,026	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871
950	2	73	00	5	2000	ARENA - GOODS & SUPPLIES	\$ 16,428	\$ 41,024	\$ 35,000	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885
951	2	73	00	5	2500	ARENA - VANDALISM			\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082
952	2	73	00	5	4000	ARENA - CC - POWER	\$ 68,465	\$ 60,603	\$ 63,514	\$ 64,784	\$ 66,080	\$ 67,401	\$ 68,749
953	2	73	00	5	4100	ARENA - GAS	\$ 18,705	\$ 14,747	\$ 17,051	\$ 17,392	\$ 17,740	\$ 18,094	\$ 18,456
954	2	73	00	7	6200	ARENA - TRAN TO CAPITAL		\$ -					
955	2	73	00	7	6400	ARENA - TRAN TO RESERVES		\$ -					
956	2	73	00	8	3100	ARENA-ICE PLANT DEB INT	\$ 14,337	\$ 14,337	\$ 10,644	\$ 6,857	\$ 2,974	\$ -	\$ -
957	2	73	00	8	3200	ARENA-ICE PLANT DEB PRINCIPAL	\$ 144,923		\$ 148,616	\$ 152,402	\$ 156,286	\$ -	\$ -
958	2	73	00	8	9000	ARENA - AMORTIZATION EXPENSE							
959						SUBTOTAL	\$ 575,134	\$ 517,392	\$ 629,802	\$ 639,212	\$ 644,136	\$ 494,573	\$ 504,465
960													
961						Arena Concession							
962	1	73	01	4	4000	ARENA - CONCESSION REVENUE	\$ -						
963	1	73	01	5	6000	ARENA - CONCESSION RENT	-\$ 7,500	-\$ 2,200	-\$ 2,000	-\$ 2,040	-\$ 2,081	-\$ 2,122	-\$ 2,165
964	1	73	01	5	9000	ARENA - CONCESSION - POP MACHINE							
965						SUBTOTAL	-\$ 7,500	-\$ 2,200	-\$ 2,000	-\$ 2,040	-\$ 2,081	-\$ 2,122	-\$ 2,165

	A	B	C	D	E	F	G	H	I	J	K	L	M
966													
967						Arena Concession Expense							
968	2	73	01	2	5500	ARENA - CONCESSION EQUIP REPAIRS	\$ 500		\$ 500	\$ 510	\$ 520	\$ 531	\$ 541
969	2	73	01	5	2000	ARENA - CONCESSION GOODS SUPP	\$ 3,000	\$ 185	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
970						SUBTOTAL	\$ 3,500	\$ 185	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
971													
972						Curling Rink Revenue							
973	1	73	02	5	6000	CURL RINK - RENTAL/LOUNGE/KITCHEN	-\$2,500	-\$ 38	-\$2,500				
974	1	73	02	5	6100	CURL RINK - RENTAL/DRY FLOOR/LOUNGE	-\$5,000	\$ -	-\$5,000				
975	1	73	02	5	7500	CURL CLUB - SEASONAL LEASE	-\$35,000	-\$ 66,667	-\$35,000	-\$35,000	-\$35,000	-\$35,000	-\$35,000
976	1	73	02	5	9000	CURL RINK - OTHER REVENUE	-\$2,900		-\$2,900				
977						SUBTOTAL	-\$45,400	-\$66,705	-\$45,400	-\$35,000	-\$35,000	-\$35,000	-\$35,000
978													
979						Curling Rink Expense							
984						Salaries, Wages & Benefits	\$ 48,237	\$ 36,215	\$ 44,707	\$ 45,601	\$ 46,513	\$ 47,444	\$ 48,393
985	2	73	02	2	1500	CURL RINK - FREIGHT	\$ -	\$287	\$ 300	\$ 306	\$ 312	\$ 318	\$ 325
986	2	73	02	2	3000	CURL RINK - PROF FEES		\$0	\$ -				
987	2	73	02	2	5000	CURL RINK - MAINT	\$ 10,000	\$9,359	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
988	2	73	02	5	1900	CURL RINK - HEALTH & SAFETY		\$53	\$ 150				
989	2	73	02	5	2000	CURL RINK - SUPPLIES	\$ 5,000	\$14,029	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989
990	2	73	02	5	4000	CURL RINK - POWER	\$ 38,773	\$25,763	\$ 26,980	\$ 27,519	\$ 28,069	\$ 28,631	\$ 29,203
991	2	73	02	5	4100	CURLING RINK - GAS UTILITY	\$ 10,484	\$8,091	\$ 9,925	\$ 10,123	\$ 10,326	\$ 10,532	\$ 10,743
992	2	73	02	7	6400	CURL RINK - TRAN TO RESERVE		\$0					
993						SUBTOTAL	\$ 112,494	\$ 93,796	\$ 104,061	\$ 105,990	\$ 108,109	\$ 110,272	\$ 112,477
994													
995						Facility Revenue							
996	1	74	00	5	9000	FAC - OTHER REVENUE							
997	1	74	00	5	9100	FAC - CALL OUT							
998	1	74	00	8	3000	FAC - FED COND GRANT							
999	1	74	00	8	4000	FAC - PROV. COND. GRANT							
1000	1	74	00	9	2000	FAC - TRAN FR RESERVES			\$ -				
1001	1	74	22	5	6000	FAC - RENT OF THE GYM(Gibbons Sch)	-\$ 1,357	-\$ 1,392	-\$ 1,255	-\$ 1,280	-\$ 1,305	-\$ 1,332	-\$ 1,358
1002	1	74	23	5	6000	FAC - RENT OF L.T.SCHOOL GYM	-\$ 2,222	-\$ 2,964	-\$ 2,296	-\$ 2,342	-\$ 2,389	-\$ 2,437	-\$ 2,485
1003	1	74	23	5	9000	FAC - OTHER REV	\$ -		\$ -	\$ -			
1004						SUBTOTAL	-\$ 3,579	-\$ 4,356	-\$ 3,551	-\$ 3,622	-\$ 3,694	-\$ 3,768	-\$ 3,844
1005													
1006						Facility Expense							
1011						Salaries, Wages & Benefits	\$ 78,591	\$ 67,357	\$ 78,963	\$ 80,542	\$ 82,153	\$ 83,796	\$ 85,472
1012	2	74	00	2	1100	FAC - MILEAGE	\$ 400	\$ 38	\$ 400	\$ 408	\$ 416	\$ 424	\$ 433
1013	2	74	00	2	1400	FAC - SUBSISTENCE & ACCOMODAT	\$ 500	\$ 742	\$ 750	\$ 765	\$ 780	\$ 796	\$ 812
1014	2	74	00	2	1500	FAC - FREIGHT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1015	2	74	00	2	1700	FAC- TELEPHONE	\$ 7,409	\$ 6,465	\$ 6,765	\$ 6,900	\$ 7,038	\$ 7,179	\$ 7,322
1016	2	74	00	2	7400	FAC - INSURANCE			\$ 257	\$ 262	\$ 267	\$ 273	\$ 278
1017	2	74	00	2	3800	FAC - MEMBERSHIP & REG	\$ 2,000	\$ 677	\$ 2,000	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165
1018	2	74	00	2	5000	FAC - REP. & MAINT.	\$ 5,000	\$ 2,238	\$ 5,000	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412
1019	2	74	00	5	1900	FAC - HEALTH & SAFETY	\$ 3,400	\$ 42	\$ 1,575	\$ 1,607	\$ 1,639	\$ 1,671	\$ 1,705
1020	2	74	00	5	2000	FAC- GOODS, EQUIP & SUPP.	\$ 6,030	\$ 495	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495

	A	B	C	D	E	F	G	H	I	J	K	L	M
1021	2	74	00	5	5000	FAC - BULK SUPPLIES	\$ 3,000	\$ -	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
1022	2	74	00	5	6000	FAC - PROV. CARBON TAX-ENERGY	\$ 28,165	\$ 26,261	\$ 32,885	\$ 33,542	\$ 34,213	\$ 34,897	\$ 35,595
1023	2	74	00	7	6200	FAC - TRANS. TO CAPITAL		\$ 34,997					
1024	2	74	00	7	6400	FAC - TRAN.TO RESERVES							
1025	2	74	00	7	6500	FAC-TRANS.TO OWN MUN. BDS							
1026	2	74	00	8	9000	FAC - AMORTIZATION EXPENSE							
1027						SUBTOTAL	\$ 134,495	\$ 139,313	\$ 137,594	\$ 140,346	\$ 143,153	\$ 146,016	\$ 148,937
1028													
1029						Museum Revenue							
1030	1	74	01	4	4000	MUSEUM - CONCESSION REVENUE	-\$ 1,000	-\$ 811	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
1031	1	74	01	5	6000	MUSEUM - RENT	-\$ 500	-\$ 75	-\$ 500	-\$ 510	-\$ 520	-\$ 531	-\$ 541
1032	1	74	01	5	9000	MUSEUM - OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1033	1	74	01	8	3000	MUSEUM - FED COND GRANT	-\$ 4,200	-\$ 2,100	-\$ 4,200	-\$ 4,284	-\$ 4,370	-\$ 4,457	-\$ 4,546
1034	1	74	01	8	4000	MUSEUM - PROV. COND. GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1035	1	74	01	9	9000	MUSEUM - DONATIONS	-\$ 500	-\$ 97	-\$ 200	-\$ 204	-\$ 208	-\$ 212	-\$ 216
1036						SUBTOTAL	-\$ 6,200	-\$ 3,083	-\$ 5,900	-\$ 6,018	-\$ 6,138	-\$ 6,261	-\$ 6,386
1037													
1038						Museum Expense							
1042						Salaries, Wages & Benefits	\$ 12,133	\$ 10,414	\$ 24,274	\$ 24,760	\$ 25,255	\$ 25,760	\$ 26,275
1043	2	74	01	2	1700	MUSEUM - TELEPHONE/INTERNET	\$ 2,200	\$ 780	\$ 2,200	\$ 2,244	\$ 2,289	\$ 2,335	\$ 2,381
1044	2	74	01	2	3800	MUSEUM - MEMBERSHIPS	\$ 200	\$ 60	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
1045	2	74	01	2	5000	MUSEUM - REPAIRS & MTNCE	\$ 10,000	\$ 9,438	\$ 22,507	\$ 22,957	\$ 23,416	\$ 23,885	\$ 24,362
1046	2	74	01	2	7400	MUSEUM - INSURANCE	\$ 2,386	\$ 2,519	\$ 2,600	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,814
1047	2	74	01	5	1900	MUSEUM - HEALTH & SAFETY	\$ 200	\$ -	\$ 200	\$ 204	\$ 208	\$ 212	\$ 216
1048	2	74	01	5	2000	MUSEUM - GOODS/EQUP & SUPPLIES	\$ 3,000	\$ 2,169	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624
1049	2	74	01	5	4000	MUSEUM - POWER	\$ 2,611	\$ 2,357	\$ 2,681	\$ 2,735	\$ 2,789	\$ 2,845	\$ 2,902
1050	2	74	01	5	4100	MUSEUM - GAS	\$ 2,651	\$ 1,498	\$ 1,921	\$ 1,959	\$ 1,998	\$ 2,038	\$ 2,079
1051	2	74	01	7	6200	MUSEUM - TRANSFER TO CAPITAL		\$ -					
1052	2	74	01	9	9000	MUSEUM - HORIZON GRANT PROJECT		\$ -					
1053						SUBTOTAL	\$ 35,381	\$ 29,235	\$ 58,083	\$ 59,245	\$ 60,430	\$ 61,638	\$ 62,871
1054													
1055						Resource Centre Revenue							
1056	1	74	10	4	1000	RESOURCE CEN - Comm Connect Program	-\$ 20,000		\$ -	-\$ 20,000	\$ -	\$ -	\$ -
1057	1	74	10	5	6000	RESOUCCE CEN - RENT	-\$ 14,125	-\$ 10,629	-\$ 8,400	-\$ 8,568	-\$ 8,739	-\$ 8,914	-\$ 9,092
1058	1	74	10	5	9000	RESOURCE CENT - OTHER REV	-\$ 1,904	-\$ 600	-\$ 1,000	-\$ 1,020	-\$ 1,040	-\$ 1,061	-\$ 1,082
1059	1	74	10	8	4000	Resource Cen - PROV. COND. GRANT							
1060	1	74	10	8	5000	RESOURCE CENTER - GRANT FROM OTHER SOURCES			\$ -				
1061	1	74	10	9	2000	Resource Cen - TRAN FR RESERVES	-\$ 30,000		-\$ 30,000	-\$ 30,000	\$ -		
1062						SUBTOTAL	-\$ 66,029	-\$ 11,229	-\$ 39,400	-\$ 59,588	-\$ 9,780	-\$ 9,975	-\$ 10,175
1063													
1064						Resource Centre Expenses							
1069						Salaries, Wages & Benefits	\$ 50,433	\$ 52,860	\$ 48,962	\$ 49,941	\$ 50,940	\$ 51,958	\$ 52,998
1070	2	74	10	2	1700	RESOURCE CEN- TELEPHONE	\$ 2,023	\$ 2,347	\$ 2,023	\$ 2,063	\$ 2,105	\$ 2,147	\$ 2,190
1071	2	74	10	2	5000	RESOURCE CEN - REP. & MAINT.	\$ 8,502	\$ 8,048	\$ 15,000	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236
1072	2	74	10	2	7400	RESOURCE CEN - INSURANCE	\$ 1,538	\$ 1,722	\$ 1,722	\$ 1,756	\$ 1,792	\$ 1,827	\$ 1,864

	A	B	C	D	E	F	G	H	I	J	K	L	M
1073	2	74	10	5	1900	RESOURCE CEN - HEALTH & SAFETY	\$ 150	\$ -	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162
1074	2	74	10	5	2000	RESOURCE CEN- GOODS, EQUIP & SUPP.	\$ 6,500	\$ 8,218	\$ 7,705	\$ 7,860	\$ 8,017	\$ 8,177	\$ 8,341
1075	2	74	10	5	4000	RESOURCE CEN- ELECTRIC UTIL.	\$ 7,164	\$ 6,069	\$ 7,053	\$ 7,194	\$ 7,338	\$ 7,485	\$ 7,635
1076	2	74	10	5	4100	RESOURCE CEN - GAS UTILITY	\$ 2,568	\$ 1,937	\$ 2,442	\$ 2,490	\$ 2,540	\$ 2,591	\$ 2,643
1077	2	74	10	7	6200	RESOURCE CEN - TRAN.TO CAPITAL	\$ -	\$ 22,314					
1078	2	74	10	8	3100	RESOURCE CEN - DEB INT	\$ 2,085	\$ 2,085	\$ 1,548	\$ 997	\$ 433	\$ -	\$ -
1079	2	74	10	8	3200	RESOURCE CEN - DEB PRINC	\$ 21,080	\$ -	\$ 21,617	\$ 22,168	\$ 22,732	\$ -	\$ -
1080	2	74	10	8	9000	RESOURCE CEN - AMORTIZATION		0.00					
1081						SUBTOTAL	\$ 102,043	\$ 105,494	\$ 108,222	\$ 109,923	\$ 111,658	\$ 90,263	\$ 92,068
1082													
1083						Cultural Centre Revenue							
1084	1	74	05	2	6100	GCC - LEASE REVENUES	-\$ 39,592	-\$ 25,014	-\$ 39,592	-\$ 40,384	-\$ 41,192	-\$ 42,015	-\$ 42,856
1085	1	74	05	5	6000	GCC - RENTAL	-\$ 11,887	-\$ 10,370	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824
1086	1	74	05	5	6100	GCC - STAGE RENTAL							
1087	1	74	05	5	9000	GCC - OTHER REVENUE	-\$ 3,625		-\$ 3,625	\$ -	\$ -	\$ -	\$ -
1088	1	74	05	5	9500	GCC - FRANCHISE FEES	-\$ 169,596	-\$ 199,199	-\$ 200,000	-\$ 204,000	-\$ 208,080	-\$ 212,242	-\$ 216,486
1089	1	74	05	8	3000	GCC - FEDERAL GRANT							
1090	1	74	05	8	4000	GCC - PROVINCIAL GRANT							
1091	1	74	05	9	2000	GCC - TRAN FR RESERVES							
1092	1	74	05	9	3000	GCC - TRAN FR OP FUNCTION							
1093						SUBTOTAL	-\$ 224,700	-\$ 234,583	-\$ 233,217	-\$ 234,184	-\$ 238,868	-\$ 243,645	-\$ 248,518
1094													
1095						Cultural Centre Expense							
1101						Salaries, Wages & Benefits	\$ 68,116	\$ 68,492	\$ 56,380	\$ 57,508	\$ 58,658	\$ 59,831	\$ 61,027
1102	2	74	05	2	1700	GCC - PHONES/INTERNET	\$ 3,239	\$ 3,548	\$ 3,171	\$ 3,234	\$ 3,299	\$ 3,365	\$ 3,432
	2	74	05	2	5000	GCC - REPAIRS & MAINT	\$ 55,397		\$ 75,397				
1103								\$ 40,490		\$ 76,905	\$ 78,443	\$ 80,012	\$ 81,612
1104	2	74	05	2	7400	GCC - INSURANCE	\$ 9,989	\$ 10,858	\$ 11,178	\$ 11,402	\$ 11,630	\$ 11,862	\$ 12,099
1105	2	74	05	5	1900	GCC - HEALTH & SAFETY		\$ 80	\$ 500				
1106	2	74	05	5	2000	GCC - SUPPLIES	\$ 18,000	\$ 10,740	\$ 18,000	\$ 18,360	\$ 18,727	\$ 19,102	\$ 19,484
1107	2	74	05	5	4000	GCC - POWER	\$ 37,884	\$ 30,356	\$ 34,523	\$ 35,213	\$ 35,917	\$ 36,636	\$ 37,368
1108	2	74	05	5	4100	GCC - GAS UTIL	\$ 11,315	\$ 7,934	\$ 10,053	\$ 10,254	\$ 10,460	\$ 10,669	\$ 10,882
1109	2	74	05	7	6400	GCC - TRAN TO RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110						SUBTOTAL	\$ 203,940	\$ 172,497	\$ 209,202	\$ 212,876	\$ 171,494	\$ 174,924	\$ 178,423
1111						Library Revenue							
1112	1	75	00	3	5000	LIB -TRAN FR LOC GOVT-STURG	-\$ 18,741	\$ -	-\$ 18,741	-\$ 18,741	-\$ 18,741	-\$ 18,741	-\$ 18,741
1113	1	75	00	3	5100	LIB - STURG OP GRANT	-\$ 6,000	-\$ 24,052	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000	-\$ 6,000
1114	1	75	00	4	1000	LIB - PROGRAM REVENUE	-\$ 1,530	\$ -	-\$ 1,530	-\$ 1,530	-\$ 1,530	-\$ 1,530	-\$ 1,530
1115	1	75	00	4	1500	LIB - FUNDRAISING REVENUES	-\$ 561	-\$ 1,000	-\$ 1,581	-\$ 561	-\$ 561	-\$ 561	-\$ 561
1116	1	75	00	5	2000	LIB - NLLS PURCHASES	-\$ 16,817	\$ -	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817
1117	1	75	00	5	9000	LIB - DONATIONS	-\$ 1,020	-\$ 19,450	\$ -	-\$ 1,020	-\$ 1,020	-\$ 1,020	-\$ 1,020
1118	1	75	00	5	9100	LIB - BOOK SALES	-\$ 612	-\$ 287	-\$ 612	-\$ 612	-\$ 612	-\$ 612	-\$ 612
1119	1	75	00	5	9200	LIB - FINES & FEES	-\$ 2,444	-\$ 965	-\$ 2,444	-\$ 2,444	-\$ 2,444	-\$ 2,444	-\$ 2,444
1120	1	75	00	8	4000	LIB - PROVINCIAL GRANT	-\$ 26,690	-\$ 26,690	-\$ 26,690	-\$ 16,817	-\$ 16,817	-\$ 16,817	-\$ 16,817
1121	1	75	00	9	2000	LIB - TRANS. FR RESERVES		\$ -					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1122	1	75	00	9	3000	LIB- TRANS FR TOWN		\$ -					
1123						SUBTOTAL	-\$ 74,415	-\$ 72,445	-\$ 74,415	-\$ 64,542	-\$ 64,542	-\$ 64,542	-\$ 64,542
1124						Library Expense							
1131						Salaries, Wages & Benefits	\$ 113,801	\$ 104,677	\$ 116,864	\$ 121,192	\$ 124,776	\$ 128,468	\$ 132,271
1132	2	75	00	2	1700	LIB - TELEPHONE	\$ 1,000	\$ 1,064	\$ 1,090	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1133	2	75	00	2	2100	LIB - ADVERTISING	\$ 1,020	\$ 339	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,020
1134	2	75	00	2	3100	LIB - AUDIT	\$ 900	\$ 1,000	\$ 1,000	\$ 900	\$ 900	\$ 900	\$ 900
1135	2	75	00	2	3800	LIB-STAFF COURSE/CONF COSTS	\$ 2,550	\$ 893	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
1136	2	75	00	2	3900	LIB-BOARD COURSE/CONF COSTS	\$ 2,550	\$ 601	\$ 1,000	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
1137	2	75	00	2	4200	LIB - MEMBERSHIPS	\$ 280	\$ 259	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280
1138	2	75	00	2	5000	LIB - MAINTENANCE	\$ 500	\$ 5,043	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
1139	2	75	00	2	6100	LIB - POSTAGE & BOX RENTAL	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
1140	2	75	00	2	7100	LIB - NORTHERN LIGHTS	\$ 17,100	\$ 17,027	\$ 17,300	\$ 17,100	\$ 17,100	\$ 17,100	\$ 17,100
1141	2	75	00	2	7400	LIB - INSURANCE	\$ 450	\$ 404	\$ 424	\$ 432	\$ 441	\$ 450	\$ 459
1142	2	75	00	5	2000	LIBRARY SUPPLIES	\$ 2,500	\$ 4,951	\$ 2,500	\$ 2,550	\$ 2,601	\$ 2,653	\$ 2,706
1143	2	75	00	5	2100	LIB - NLLS PURCHASES		\$ 250	\$ -				
1144	2	75	00	5	2300	LIB - LOST BOOKS	\$ 510	\$ 93	\$ 510	\$ 510	\$ 510	\$ 510	\$ 510
1145	2	75	00	5	2400	LIB- BINDER/REPAIRS		\$ -	\$ -				
1146	2	75	00	5	2500	LIB - PROGRAM EXP	\$ 5,000	\$ 8,843	\$ 7,500	\$ 7,650	\$ 7,803	\$ 7,959	\$ 8,118
1147	2	75	00	5	2600	LIB - INFO TECHNOLOGY	\$ 5,020	\$ 4,044	\$ 3,000	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247
1148	2	75	00	5	2700	LIB - OFFICE SUPPLIES	\$ 2,090	\$ 3,056	\$ 2,770	\$ 2,825	\$ 2,882	\$ 2,940	\$ 2,998
1149	2	75	00	5	2800	LIB- ILL SUPPLIES		\$ -	\$ -				
1150	2	75	00	5	5000	LIB-EVENTS	\$ 750	\$ 1,980	\$ 2,000	\$ 750	\$ 750	\$ 750	\$ 750
1151	2	75	00	5	6000	LIB - FUNDRAISING	\$ 510		\$ -	\$ 510	\$ 510	\$ 510	\$ 510
1152	2	75	00	7	6200	LIB - TRANS. TO CAPITAL			\$ -				
1153	2	75	00	7	6400	LIB - TRAN.TO RESERVES	\$ -	\$ 43,941	\$ -				
1154	2	75	01	2	5000	LIB-OTHER EXP PD BY TOWN	\$ 31,143		\$ 32,077	\$ 33,040	\$ 34,031	\$ 35,052	\$ 36,103
1155	2	75	01	2	7100	LIB-TOWN PD TO NLLS	\$ 17,100	\$ 17,027	\$ 17,300	\$ 17,819	\$ 18,354	\$ 18,904	\$ 19,471
1156	2	75	01	7	6100	LIB-G/A STAFF SUPPORT	\$ 29,091		\$ 29,673	\$ 30,266	\$ 30,872	\$ 31,489	\$ 32,119
1157						SUBTOTAL	\$ 233,965	\$ 215,493	\$ 239,408	\$ 246,605	\$ 252,650	\$ 258,868	\$ 265,263
1158						Other Revenue							
1159	1	89	00	1	1000	A.S.F.F. RES/FARM PUBLIC	-\$ 910,495	-\$ 916,613	-\$ 996,373	-\$ 1,016,300	-\$ 1,036,626	-\$ 1,057,359	-\$ 1,078,506
1160	1	89	00	1	1001	A.S.F.F. NON. RES. PUBLIC	-\$ 138,119	-\$ 120,354	-\$ 146,924	-\$ 149,862	-\$ 152,860	-\$ 155,917	-\$ 159,035
1161	1	89	00	1	1002	MUNICIPAL - M. & E. - SENIORS FOUND.							
1162	1	89	00	1	1003	A.S.F.F.- MACHINERY & EQUIPMENT							
1163	1	89	00	1	1004	A.S.F.F.- ALLOWANCE FOR NON-COLLECTION	-\$ 16,024		-\$ 16,024	-\$ 16,344	-\$ 16,671	-\$ 17,005	-\$ 17,345
1164	1	89	00	1	1006	A.S.F.F.- OTHER							
1165	1	89	00	1	1100	MUNICIPAL TAX - RES/FARM		-\$ 2,861,164		\$ -	\$ -	\$ -	\$ -
1166	1	89	00	1	1101	MUNICIPAL TAX - NON-RES.		-\$ 537,124		\$ -	\$ -	\$ -	\$ -
1167	1	89	00	1	1102	MUNICIPAL - MACH. & EQUIP.							
1168	1	89	00	1	1107	PROV - DI PROPERTIES	-\$ 322	-\$ 301	-\$ 346	-\$ 353	-\$ 360	-\$ 367	-\$ 375
1169	1	89	00	1	1200	MUNICIPAL TAX - SENIORS FOUNDATION	-\$ 35,709	-\$ 34,005	-\$ 35,077	-\$ 35,779	-\$ 36,494	-\$ 37,224	-\$ 37,968
1170	1	89	00	1	1201	MUNICIPAL - NON. RES - SENIOR FOUND.							

	A	B	C	D	E	F	G	H	I	J	K	L	M
1171	1	89	00	1	1202	MUNICIPAL - MAC. & EQUIP. - SEN. FOU.D.							
1172	1	89	00	1	1300	MUNICIPAL TAX - HOSIPTAL							
1173	1	89	00	1	2000	SPECIAL ASSESSMENT - LOC. IMP.	-\$ 165,299	-\$ 1,159,177	-\$ 2,076,909	-\$ 2,118,447	-\$ 2,160,816	-\$ 2,204,032	-\$ 2,248,113
1174	1	89	00	1	2500	OFF-SITE LEVIES			-\$ 157,924				
1175	1	89	00	1	3000	MOBILE HOME LICENCES							
1176	1	89	00	1	9000	ELECTRIC POWER & PIPELINE							
1177	1	89	00	2	3000	FEDERAL GRANTS IN LIEU OF TAX							
1178	1	89	00	2	4000	PROV GRANTS IN LIEU OF TAXES							
1179	1	89	00	2	7000	RAILWAY RIGHT-OF-WAY							
1180	1	89	00	5	1000	PENALTIES & COSTS ON TAXES	-\$ 65,407	-\$ 58,422	-\$ 77,896	-\$ 79,454	-\$ 81,043	-\$ 82,664	-\$ 84,317
1181	1	89	00	5	3000	FINES & COSTS OWN BY-LAWS		-\$ 3,165	-\$ 3,500				
1182	1	89	00	5	4000	REVENUE FRANCHISE - ATCO	-\$ 265,339	-\$ 246,840	-\$ 265,339	-\$ 270,646	-\$ 276,059	-\$ 281,580	-\$ 287,211
1183	1	89	00	5	5000	RETURN ON INVESTMENT	-\$ 20,000	-\$ 23,879	-\$ 21,253	-\$ 21,678	-\$ 22,112	-\$ 22,554	-\$ 23,005
1184	1	89	00	5	9000	OTHER REVENUE FROM OWN SOURCES							
1185	1	89	00	8	4000	PROVINCIAL GRANTS							
1186	1	89	00	8	5000	UNCON. GRANTS OTHER LOC. GOVT.							
1187	1	89	00	9	9000	ALLOW. FOR NON COLL. OF TAXES							
1188	1	89	00	9	9100	SPLIT MILLRATE FOR COMMERCIAL							
1189						SUBTOTAL	-\$ 1,616,714	-\$ 5,961,043	-\$ 3,797,565	-\$ 3,708,864	-\$ 3,783,042	-\$ 3,858,702	-\$ 3,935,876
1190													
1191						Requisitions							
1192	2	99	00	0	0100	REQ- PROV. PLAN BOARD							
1193	2	99	00	0	0200	REQ- ALTA. EDUCATION	\$ 1,048,614	\$ 1,019,840	\$ 1,143,297	\$ 1,177,596	\$ 1,212,924	\$ 1,249,312	\$ 1,286,791
1194	2	99	00	0	0300	REQ -STURGEON SCHL DIV			\$ -				
1195	2	99	00	0	0400	FORT SASKATCHEWAN HOSPITAL			\$ -				
1196	2	99	00	0	0500	REQUISITION - HOMELAND HOUSING.	\$ 35,709	\$ 34,000	\$ 35,077	\$ 36,129	\$ 37,213	\$ 38,330	\$ 39,479
1197	2	99	00	0	0600	REQUISITION - DI PROPERTY TAX .	\$ 322		\$ -	\$ -	\$ -	\$ -	\$ -
1198	2	99	00	0	0700	ALLOWANCE FOR NON COLLECTION	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
1199	2	99	00	1	0000	AMORTIZATION EXPENSE							
1200	2	99	00	2	0000	(GAIN) LOSS - DISPOSAL TCA							
1201	2	99	00	3	1000	PRIOR YEAR SHORTFALL RECOVERY			\$ 130,000				
1202						SUBTOTAL	\$ 1,084,645	\$ 1,053,840	\$ 1,308,374	\$ 1,213,725	\$ 1,250,137	\$ 1,287,641	\$ 1,326,270
1203													
1204						Sturgeon School Division Revenue							
1205	1	74	02	5	6000	SSDLC - RENTAL - SCHOOL		-\$ 33,470					
1206	1	74	02	5	6001	SSDLC - RENTAL - OTHER		\$ -					
1207						SUBTOTAL	\$ -	-\$ 33,470	\$ -	\$ -	\$ -	\$ -	
1208													
1209						Sturgeon School Division Expense							
1210	2	74	02	2	5000	SSDLC - REPAIRS & MAINTENANCE		\$ 4,346					
1211	2	74	02	2	7400	SSDLC - INSURANCE		\$ 768					
1212	2	74	02	5	1900	SSDLC - HEALTH & SAFETY		\$ -					
1213	2	74	02	5	4000	SSDLC - POWER		\$ -					
1214	2	74	02	5	4100	SSDLC - GAS		\$ -					
1215	2	74	02	5	4300	SSDLC - TAXES		\$ 4,559					
1216						SUBTOTAL	\$ -	\$ 9,673	\$ -	\$ -	\$ -	\$ -	
1217								Page 23					

	A	B	C	D	E	F	G	H	I	J	K	L	M
1218						GRAND TOTAL	\$ 3,484,031	\$ 1,114,110	\$ 3,475,446	\$ 4,653,499	\$ 4,739,414	\$ 4,517,103	\$ 4,402,181
1219													