



# Village of Innisfree

## Approved Budget 2019

Approved on: July 16, 2019  
 Motion No.: 2019-07-16/13

General Ledger	Description	2019 Budget	2020 Forecast	2021 Forecast	2022 Forecast	2023 Forecast
<b>TAXATION</b>						
1-00-00-110	Taxes Residential	148,710.13	148,750.00	148,750.00	148,750.00	148,750.00
1-00-00-111	Taxes Non-Residential	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
1-00-00-112	Taxes M & E	0.00	0.00	0.00	0.00	0.00
1-00-00-190	Taxes Linear	0.00	0.00	0.00	0.00	0.00
1-00-00-230	Taxes Federal GIL	0.00	0.00	0.00	0.00	0.00
1-00-00-250	Taxes Minimum Levy	34,758.22	34,750.00	34,750.00	34,750.00	34,750.00
1-00-00-321	ASFF Residential Levy	25,339.92	26,500.00	27,000.00	27,000.00	27,000.00
1-00-00-322	ASFF Non-Residential Levy	10,343.89	11,000.00	11,500.00	11,500.00	11,500.00
1-00-00-330	Seniors Housing Levy	1,888.00	1,950.00	2,000.00	2,000.00	2,000.00
* TOTAL TAXATION		\$ 288,040.16	\$ 289,950.00	\$ 291,000.00	\$ 291,000.00	\$ 291,000.00
<b>REQUISITIONS</b>						
2-00-00-321	ASFF Requisition Residential	25,339.92	26,500.00	27,000.00	27,000.00	27,000.00
2-00-00-322	ASFF Requisition Non-Residential	10,343.89	11,000.00	11,500.00	11,500.00	11,500.00
2-00-00-330	Seniors Foundation Requisition	1,888.00	1,950.00	2,000.00	2,000.00	2,000.00
* TOTAL REQUISITIONS		37,571.81	39,450.00	40,500.00	40,500.00	40,500.00
**P TAX AVAILABLE FOR MUNICIPAL		\$ 250,468.35	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00
<b>GENERAL REVENUE</b>						
1-00-00-510	Penalties Taxes	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
1-00-00-540	Franchise Fees - Natural Gas	24,750.00	25,000.00	25,250.00	25,250.00	25,250.00
1-00-00-541	Franchise Fees - Electricity	15,250.00	15,500.00	15,750.00	15,750.00	15,750.00
1-00-00-550	Bank Interest	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1-01-00-590	Other Revenue Own Sources Invest	0.00	0.00	0.00	0.00	0.00
1-11-00-152	Council Health Benefit Cost Recovery	0.00	0.00	0.00	0.00	0.00
** TOTAL GENERAL REVENUE		\$ 58,000.00	\$ 58,500.00	\$ 59,000.00	\$ 59,000.00	\$ 59,000.00
<b>ADMIN REVENUE</b>						
1-12-00-135	Contract Refunds (WCB, AMSC, Etc.)	400.00	400.00	400.00	400.00	400.00
1-12-00-401	Sales Photocopies, Faxes, Services	900.00	900.00	900.00	900.00	900.00

1-12-00-402	Flower Pots	400.00	300.00	300.00	300.00	300.00
1-12-00-430	Sales Hats, Pins, Promotional	25.00	25.00	25.00	25.00	25.00
1-12-00-511	Wild Pink Yonder Revenues	0.00	0.00	0.00	0.00	0.00
1-12-00-560	Rental Revenue Adm	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
1-12-00-590	Other Revenue Own Sources Adm	300.00	300.00	300.00	300.00	300.00
1-12-00-840	Grants Conditional Provincial Adm	40,311.00	0.00	0.00	0.00	0.00
1-12-00-911	LTO Cost Recovery	250.00	250.00	250.00	250.00	250.00
<b>** TOTAL ADMIN REVENUE</b>		<b>\$ 47,386.00</b>	<b>\$ 6,975.00</b>	<b>\$ 6,975.00</b>	<b>\$ 6,975.00</b>	<b>\$ 6,975.00</b>

## FINE REVENUE

<b>** TOTAL FINE REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>
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## FIRE REVENUE

1-23-00-410	Fees Fire Fighting	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1-23-00-850	Grants Conditional Local Gov't Fire	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00
<b>** TOTAL FIRE REVENUE</b>		<b>\$ 40,120.00</b>	<b>\$ 40,120.00</b>	<b>\$ 40,120.00</b>	<b>\$ 40,120.00</b>	<b>\$ 40,120.00</b>

## BYLAW REVENUE

1-26-00-522	License Animal	300.00	300.00	300.00	300.00	300.00
1-26-00-523	Business Licenses	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
<b>** TOTAL BYLAW REVENUE</b>		<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>	<b>\$ 1,050.00</b>

## PUBLIC WORKS REVENUE

1-32-00-430	Sales Service (Grass,Snow)	300.00	300.00	300.00	300.00	300.00
1-32-00-560	PW Rental Revenue	300.00	200.00	200.00	200.00	200.00
<b>** TOTAL PUBLIC WORKS REVENUE</b>		<b>\$ 600.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

## STORMWATER REVENUE

1-37-00-410	Stormwater Infrastructure Renewal	4,600.00	4,600.00	4,600.00	4,601.00	4,602.00
<b>** TOTAL STORMWATER REVENUE</b>		<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>	<b>\$ 4,600.00</b>	<b>\$ 4,601.00</b>	<b>\$ 4,602.00</b>

## WATER REVENUE

1-41-00-410	Water Consumption	52,000.00	52,500.00	52,500.00	52,500.00	52,500.00
1-41-00-411	Regional Water Fund	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00
1-41-00-412	Water Base Fee	29,500.00	30,000.00	30,000.00	30,000.00	30,000.00
1-41-00-510	Penalties Water	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
1-41-00-511	Penalties-Regional Water Fund	350.00	350.00	350.00	350.00	350.00
<b>** TOTAL WATER REVENUE</b>		<b>\$ 107,790.00</b>	<b>\$ 108,790.00</b>	<b>\$ 108,790.00</b>	<b>\$ 108,790.00</b>	<b>\$ 108,790.00</b>

## SEWER REVENUE

1-42-00-410	Billings Sewer	40,910.00	41,000.00	41,250.00	41,250.00	41,250.00
1-42-00-510	Sanitary Sewer Penalties	500.00	550.00	575.00	575.00	575.00
1-42-00-830	Grants Conditional Federal Sewer	11,675.00	11,675.00	11,675.00	11,675.00	11,675.00
<b>**</b>	<b>TOTAL SEWER REVENUE</b>	<b>\$ 53,085.00</b>	<b>\$ 53,225.00</b>	<b>\$ 53,500.00</b>	<b>\$ 53,500.00</b>	<b>\$ 53,500.00</b>

### SOLID WASTE

1-43-00-410	Billings Garbage	55,100.00	55,900.00	56,700.00	56,700.00	56,700.00
1-43-00-411	Regional SWM Infrastructure Fee	19,500.00	19,750.00	20,000.00	20,000.00	20,000.00
1-43-00-510	Penalties - Solid Waste	0.00	(600.00)	(600.00)	(600.00)	(600.00)
1-43-00-511	Penalties SWM Fee	325.00	350.00	360.00	360.00	360.00
<b>**</b>	<b>TOTAL SOLID WASTE</b>	<b>\$ 74,925.00</b>	<b>\$ 75,400.00</b>	<b>\$ 76,460.00</b>	<b>\$ 76,460.00</b>	<b>\$ 76,460.00</b>

### COMMUNITY REVENUE

<b>**</b>	<b>TOTAL COMMUNITY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>
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### LAND REVENUE

1-61-00-410	Sale of Land	0.00	0.00	0.00	0.00	0.00
1-61-00-522	Permits (Development, Subdivision)	100.00	100.00	100.00	100.00	100.00
<b>**</b>	<b>TOTAL LAND REVENUE</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>

### RECREATION REVENUE

1-72-00-590	Fees Park Grounds	19,500.00	19,750.00	20,000.00	20,000.00	20,000.00
1-72-00-591	Fees Park Concession	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>**</b>	<b>TOTAL RECREATION REVENUE</b>	<b>\$ 21,500.00</b>	<b>\$ 21,750.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>

### CULTURAL REVENUE

1-74-00-557	Museum Cost Recovery	7,200.00	7,250.00	7,350.00	7,351.00	7,352.00
<b>**</b>	<b>TOTAL CULTURAL REVENUE</b>	<b>\$ 7,200.00</b>	<b>\$ 7,250.00</b>	<b>\$ 7,350.00</b>	<b>\$ 7,351.00</b>	<b>\$ 7,352.00</b>

<b>***</b>	<b>TOTAL REVENUE</b>	<b>\$ 666,824.35</b>	<b>\$ 628,760.00</b>	<b>\$ 630,945.00</b>	<b>\$ 630,947.00</b>	<b>\$ 630,949.00</b>
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### COUNCIL EXPENSE

2-11-00-130	Employer Cont Source Deductions	30.00	30.00	30.00	30.00	30.00
2-11-00-135	WCB Council	190.00	200.00	210.00	210.00	210.00
2-11-00-151	Fees Council	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
2-11-00-152	Benefits Council	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
2-11-00-211	Travel/Subsistence Council	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-11-00-212	Conventions/Seminars Council	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-11-00-274	Council Insurance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>**</b>	<b>TOTAL COUNCIL EXPENSE</b>	<b>\$ 17,770.00</b>	<b>\$ 17,780.00</b>	<b>\$ 21,650.00</b>	<b>\$ 21,651.00</b>	<b>\$ 21,652.00</b>

### ADMIN EXPENSE

2-12-00-110	Salaries & Wages Adm	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2-12-00-111	Honorarium (Admin)	500.00	500.00	500.00	500.00	500.00
2-12-00-130	Employer Contributions Source Adm	4,405.00	4,405.00	4,405.00	4,405.00	4,405.00
2-12-00-131	Employer Benefits Adm	2,375.00	2,400.00	2,425.00	2,450.00	2,475.00
2-12-00-135	Workers Compensation ADM	620.00	620.00	620.00	620.00	620.00
2-12-00-211	Travel/Subsistence Adm	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-212	Education Adm	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-215	Telecommunications	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
2-12-00-216	Postage & Freight	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-12-00-220	Membership Dues Adm	1,700.00	1,750.00	1,750.00	1,750.00	1,750.00
2-12-00-221	Advertising/Printing/Subscriptions Adm	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
2-12-00-230	Audit/Assessor Fees Adm	15,000.00	15,250.00	15,500.00	15,500.00	15,500.00
2-12-00-250	Contracted Services Adm	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
2-12-00-274	Insurance Adm	3,300.00	3,400.00	3,500.00	3,500.00	3,500.00
2-12-00-290	Election/Census Expense Adm	0.00	0.00	1,500.00	1,500.00	1,500.00
2-12-00-510	Goods & Services Adm	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2-12-00-540	Utilities Heat Adm	1,650.00	1,675.00	1,700.00	1,725.00	1,750.00
2-12-00-541	Utilities Power Adm	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2-12-00-650	Provision Doubtful Accounts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-12-00-765	Transfer to Reserves Adm	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-770	Grants to Organizations Adm	250.00	250.00	250.00	250.00	250.00
2-12-00-790	Amortization Expense Adm	600.00	600.00	600.00	600.00	600.00
2-12-00-810	Bank Charges Adm	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
2-12-00-910	Outages/Account for Penny Loss	3,230.24	0.00	0.00	0.00	0.00
2-12-00-911	Land Title Charges	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-12-00-920	Tax Adjustments Council Adm	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-12-00-995	Legal Expenses	30,000.00	25,000.00	20,000.00	20,000.00	20,000.00
<b>** TOTAL ADMIN EXPENSE</b>		<b>\$ 152,580.24</b>	<b>\$ 144,800.00</b>	<b>\$ 141,700.00</b>	<b>\$ 141,750.00</b>	<b>\$ 141,800.00</b>
<b>** Minus Amortization</b>		<b>\$ 151,980.24</b>	<b>\$ 144,200.00</b>	<b>\$ 141,100.00</b>	<b>\$ 141,150.00</b>	<b>\$ 141,200.00</b>

## FIRE EXPENSE

2-23-00-120	Salaries & Wages Fire	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-23-00-135	WCB Fire	210.00	210.00	210.00	210.00	210.00
2-23-00-211	Travel & Subsistence Fire	300.00	300.00	300.00	300.00	300.00
2-23-00-215	Telecommunications Fire	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
2-23-00-234	Training Fire	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2-23-00-250	Contracted Services Fire	2,000.00	1,900.00	1,800.00	1,800.00	1,800.00
2-23-00-274	Insurance Fire	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2-23-00-510	Supplies & Equipment Fire	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2-23-00-521	Fuel & Oil Fire	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
2-23-00-540	Utilities Heat Fire	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
2-23-00-541	Utilities Power Fire	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
2-23-00-762	Transfer to Capital Reserves Fire	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
2-23-00-790	Amortization Expense Fire	2,525.00	2,525.00	2,525.00	2,525.00	2,525.00
<b>** TOTAL FIRE EXPENSE</b>		<b>\$ 42,335.00</b>	<b>\$ 42,235.00</b>	<b>\$ 42,135.00</b>	<b>\$ 42,135.00</b>	<b>\$ 42,135.00</b>

**	<b>Minus Amortization</b>	<b>\$ 39,810.00</b>	<b>\$ 39,710.00</b>	<b>\$ 39,610.00</b>	<b>\$ 39,610.00</b>	<b>\$ 39,610.00</b>
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### EMERGENCY SERVICE EXPENSE

2-25-00-310	911 Requisition	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
**	<b>TOTAL EMERGENCY SERVICE EXPENS</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>	<b>\$ 1,550.00</b>

### BYLAW EXPENSE

2-26-00-221	Bylaw Advertising	150.00	150.00	150.00	150.00	150.00
2-26-00-222	Bylaw Enforcement Costs	500.00	500.00	500.00	500.00	500.00
2-26-00-510	Animal Control Goods & Services	250.00	250.00	250.00	250.00	250.00
**	<b>TOTAL BYLAW EXPENSE</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>

### PUBLIC WORKS EXPENSE

2-32-00-110	Salaries & Wages PW	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
2-32-00-111	Honorarium (PW)	500.00	500.00	500.00	500.00	500.00
2-32-00-115	Salaries & Wages Casual PW	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
2-32-00-130	Employer Contributions Source PW	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
2-32-00-131	Employer Benefits PW	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-32-00-135	WCB	700.00	700.00	700.00	700.00	700.00
2-32-00-211	Travel & Subsistence PW	100.00	100.00	100.00	100.00	100.00
2-32-00-215	Telecommunications PW	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
2-32-00-217	Freight & Postage PW	50.00	50.00	50.00	50.00	50.00
2-32-00-250	Contracted Services PW	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
2-32-00-270	CN Services PW	130.00	130.00	130.00	130.00	130.00
2-32-00-274	Insurance PW	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
2-32-00-510	Goods & Services PW	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2-32-00-521	Fuel & Oil PW	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-32-00-540	Utilities Heat PW	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-32-00-541	Utilities Power (Street/Shop) PW	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00
2-32-00-762	Transfer to Capital PW	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
2-32-00-790	Amortization Expense PW	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
**	<b>TOTAL PUBLIC WORKS EXPENSE</b>	<b>\$ 198,330.00</b>	<b>\$ 198,330.00</b>	<b>\$ 198,330.00</b>	<b>\$ 198,330.00</b>	<b>\$ 198,330.00</b>

**	<b>Minus Amortization</b>	<b>\$ 185,830.00</b>	<b>\$ 185,830.00</b>	<b>\$ 185,830.00</b>	<b>\$ 185,830.00</b>	<b>\$ 185,830.00</b>
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### STORM DRAINAGE EXPENSE

2-37-00-510	Goods & Equipment Repairs - Storm Draina	750.00	750.00	750.00	751.00	752.00
**	<b>TOTAL STORM DRAINAGE EXPENSE</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>	<b>\$ 751.00</b>	<b>\$ 752.00</b>

### WATER EXPENSES

2-41-00-110	Salaries & Wages Water	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
2-41-00-130	Employer Contributions Source Water	600.00	600.00	600.00	600.00	600.00
2-41-00-131	Employer Benefits Water	850.00	850.00	850.00	850.00	850.00
2-41-00-215	Telecommunications - Water	500.00	500.00	500.00	500.00	500.00

2-41-00-217	Freight & Postage - Water	250.00	250.00	250.00	250.00	250.00
2-41-00-250	Contracted Services Water	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-41-00-274	Insurance Water	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
2-41-00-350	ACE Regional Water Purchase	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
2-41-00-510	Goods & Services Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-41-00-540	Utilities Heat Water Plant	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-41-00-541	Utilities Power Water Plant	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
2-41-00-790	Amortization Expense Water	66,900.00	66,800.00	66,700.00	66,600.00	66,500.00
2-41-00-840	750-Capital ACE Water Contribution	24,140.00	24,140.00	24,140.00	24,140.00	24,140.00
<b>*</b>	<b>TOTAL WATER EXPENSES</b>	<b>\$ 180,340.00</b>	<b>\$ 180,240.00</b>	<b>\$ 180,140.00</b>	<b>\$ 180,040.00</b>	<b>\$ 179,940.00</b>
<b>**</b>	<b>Minus Amortization</b>	<b>\$ 113,440.00</b>	<b>\$ 113,440.00</b>	<b>\$ 113,440.00</b>	<b>\$ 113,440.00</b>	<b>\$ 113,440.00</b>

### SEWER EXPENSE

2-42-00-110	Salaries & Wages Sewer	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
2-42-00-130	Employer Contributions Source Sewer	600.00	600.00	600.00	600.00	600.00
2-42-00-131	Employer Benefits Sewer	850.00	850.00	850.00	850.00	850.00
2-42-00-215	Freight/Phone/Postage Sewer	50.00	50.00	50.00	50.00	50.00
2-42-00-250	Contracted Services Sewer	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-42-00-274	Insurance Sewer	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00
2-42-00-510	Goods & Services Sewer	7,500.00	7,600.00	7,700.00	7,800.00	7,900.00
2-42-00-541	Utilities Power Sewer Lift Stations	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2-42-00-762	Transfer to Capital Sewer	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2-42-00-790	Amortization Expense Sewer	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
2-42-00-840	MSI Capital Grant Sewer	11,470.00	11,375.00	16,345.00	16,345.00	16,345.00
<b>**</b>	<b>TOTAL SEWER EXPENSE</b>	<b>\$ 76,345.00</b>	<b>\$ 76,350.00</b>	<b>\$ 81,420.00</b>	<b>\$ 81,520.00</b>	<b>\$ 81,620.00</b>
<b>**</b>	<b>Minus Amortization</b>	<b>\$ 50,345.00</b>	<b>\$ 50,350.00</b>	<b>\$ 55,420.00</b>	<b>\$ 55,520.00</b>	<b>\$ 55,620.00</b>

### GARBAGE EXPENSE

2-43-00-110	Salaries & Wages Garbage	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
2-43-00-120	Salaries & Wages Casual Garbage	0.00	0.00	0.00	0.00	0.00
2-43-00-130	Employer Contributions Source Garbage	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
2-43-00-131	Employer Benefits Garbage	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-43-00-250	Contracted Services Garbage	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
2-43-00-274	Insurance Garbage	360.00	360.00	360.00	360.00	360.00
2-43-00-510	Goods & Services Garbage	500.00	500.00	500.00	500.00	500.00
2-43-00-762	Transfer to Capital Garbage	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
2-43-00-790	Amorization Expense Garbage	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00
<b>**</b>	<b>TOTAL GARBAGE EXPENSE</b>	<b>\$ 62,375.00</b>	<b>\$ 62,375.00</b>	<b>\$ 62,375.00</b>	<b>\$ 62,375.00</b>	<b>\$ 62,375.00</b>
<b>**</b>	<b>Minus Amortization</b>	<b>\$ 60,210.00</b>	<b>\$ 60,210.00</b>	<b>\$ 60,210.00</b>	<b>\$ 60,210.00</b>	<b>\$ 60,210.00</b>

### FCSS EXPENSE

2-51-00-351	FCSS Requisition	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>**</b>	<b>TOTAL FCSS EXPENSE</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>

**PLANNING EXPENSE**

2-61-00-510	General Goods & Services	500.00	500.00	500.00	500.00	500.00
<b>**</b>	<b>TOTAL PLANNING EXPENSE</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>

**LAND PURCHASES EXPENSE**

<b>**</b>	<b>TOTAL LAND PURCHASES EXPENSE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**RECREATION EXPENSES**

2-72-00-110	Salaries & Wages Recreation	0.00	0.00	0.00	0.00	0.00
2-72-00-130	Employer Contributions Source Recreation	0.00	0.00	0.00	0.00	0.00
2-72-00-135	WCB Rec Park	110.00	110.00	110.00	110.00	110.00
2-72-00-215	Freight/Phone/Postage Recreation	250.00	250.00	250.00	250.00	250.00
2-72-00-221	Printing/Advertising/Subscriptions	500.00	500.00	500.00	500.00	500.00
2-72-00-250	Contracted Services Recreation	9,500.00	9,600.00	9,700.00	9,800.00	9,900.00
2-72-00-255	Maintenance Sports Grounds	750.00	750.00	750.00	750.00	750.00
2-72-00-274	Insurance Recreation	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-72-00-510	Goods & Services Recreation	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-72-00-511	Rec Park Float	100.00	100.00	100.00	100.00	100.00
2-72-00-521	Fuel and Oil Park	500.00	500.00	500.00	500.00	500.00
2-72-00-540	Utilities Heat Park Building	775.00	775.00	775.00	755.00	755.00
2-72-00-541	Utilities Power Park Grounds	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
2-72-00-591	Concessions Park Grounds	850.00	850.00	850.00	850.00	850.00
2-72-00-762	Transfer to Capital Recreation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2-72-00-790	Amortization Expense Recreation	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00
<b>**</b>	<b>TOTAL RECREATION EXPENSE</b>	<b>\$ 36,035.00</b>	<b>\$ 36,135.00</b>	<b>\$ 36,235.00</b>	<b>\$ 36,315.00</b>	<b>\$ 36,415.00</b>
<b>**</b>	<b>Minus Amortization</b>	<b>\$ 27,585.00</b>	<b>\$ 27,685.00</b>	<b>\$ 27,785.00</b>	<b>\$ 27,865.00</b>	<b>\$ 27,965.00</b>

**CULTURE EXPENSES**

2-74-00-110	Honorarium	0.00	0.00	0.00	0.00	0.00
2-74-00-120	Wages - Museum & Library	0.00	0.00	0.00	0.00	0.00
2-74-00-250	Contracted Services Library/Museum	0.00	0.00	0.00	0.00	0.00
2-74-00-274	Insurance Cultural Organization	1,500.00	1,600.00	1,700.00	1,700.00	1,700.00
2-74-00-300	Regional Library Requisition	1,175.00	1,200.00	1,225.00	1,225.00	1,225.00
2-74-00-350	Local Municipal Library Requisition	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2-74-00-510	Goods & Services Library/Museum/Culture	200.00	200.00	200.00	200.00	200.00
2-74-00-540	Utilities Heat Museum	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
2-74-00-541	Utilities Power Museum	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>**</b>	<b>TOTAL CULTURE EXPENSE</b>	<b>\$ 12,125.00</b>	<b>\$ 12,250.00</b>	<b>\$ 12,375.00</b>	<b>\$ 12,375.00</b>	<b>\$ 12,375.00</b>
<b>***</b>	<b>TOTAL EXPENSE</b>	<b>\$ 664,895.24</b>	<b>\$ 657,255.00</b>	<b>\$ 647,400.24</b>	<b>\$ 647,400.24</b>	<b>\$ 647,400.24</b>
<b>**</b>	<b>SURPLUS/DEFICIT</b>	<b>\$ 1,929.11</b>	<b>-\$ 28,495.00</b>	<b>-\$ 16,455.24</b>	<b>-\$ 16,453.24</b>	<b>-\$ 16,451.24</b>