

General Ledger Description		2020	2021	2022	2022	2022	2023	2024	2025	2026	2027	Notes:
		Actual	Actual	Actual	Estimated	Budget	Budget	Forecast	Forecast	Forecast	Forecast	
				(to Nov 30)	(rest of year)							
COUNCIL EXPENSE												
2-11-00-130	Employer Cont Source Deductions	2.80	10.58	38.35	20	200	50	52	53	55	56	
2-11-00-135	WCB Council	0.00	0.00	1,290.69	450	1,435	1,500	1,545	1,591	1,639	1,688	previously under Admin & budget changed Sept 2022
2-11-00-151	Fees Council	5,745.00	6,407.50	8,145.00	800	8,000	9,000	9,270	9,548	9,835	10,130	
2-11-00-152	Benefits Council	2,007.17	0.00	0.00	0	0						
2-11-00-211	Travel/Subsistence Council	357.14	716.87	5,675.65	0	2,500	3,000	3,090	3,183	3,278	3,377	AUMA in Edmonton for 2023
2-11-00-212	Conventions/Seminars Council	98.75	1,725.01	2,855.56	0	2,900	2,000	2,060	2,122	2,185	2,251	budget changed Sept 2022
2-11-00-274	Council Insurance	614.46	0.00	0.00	0	0	250	258	265	273	281	
2-11-00-415	Donations	0.00	0.00	0.00	0	0	0	0	0	0	0	anticipated??
**	TOTAL COUNCIL EXPENSE	8,825.32	8,859.96	18,005.25	1,270	15,035	15,800	16,274	16,762	17,265	17,783	
GENERAL EXPENSE												
2-19-00-274	General Insurance	0.00	5,128.41	6,355.01	0	6,355	6,500	6,695	6,896	7,103	7,316	
**	TOTAL GENERAL EXPENSE	0.00	5,128.41	6,355.01	0	6,355	6,500	6,695	6,896	7,103	7,316	
ADMIN EXPENSE												
2-12-00-110	Salaries & Wages Adm	61,045.86	67,562.54	56,146.31	5,000	53,360	60,000	61,800	63,654	65,564	67,531	CAO salary
2-12-00-111	Honorarium (Admin)	0.00	600.00	0.00	1,000	1,000	1,030	1,061	1,093	1,126	1,159	Christmas etc
2-12-00-115	Salaries & Wages Assistant Adm	0.00	0.00	30,301.01	3,500	31,180	36,000	37,080	38,192	39,338	40,518	50% and PW 50%
2-12-00-120	Salaries & Wages Casual	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-130	Employer Contributions Source Adm	4,380.71	4,317.02	6,396.81	800	4,470	7,500	7,725	7,957	8,195	8,441	
2-12-00-131	Employer Benefits Adm	13,046.68	7,711.24	12,377.91	1,100	13,250	14,000	14,420	14,853	15,298	15,757	
2-12-00-135	Workers Compensation ADM	2,297.55	2,138.99	1,280.76	140	1,420	1,500	1,545	1,591	1,639	1,688	
2-12-00-211	Travel/Subsistence Adm	0.00	79.48	4,189.34	200	1,500	3,000	3,090	3,183	3,278	3,377	
2-12-00-212	Conventions/Education Adm	260.00	0.00	599.00	0	0	2,000	2,060	2,122	2,185	2,251	2022 SLGM - offset in revenues
2-12-00-213	Health & Safety Training - Adm	0.00	0.00	99.98		530	250	258	265	273	281	First Aid
2-12-00-215	Telecommunications	6,225.54	3,343.63	3,591.01	400	3,550	4,000	4,120	4,244	4,371	4,502	
2-12-00-216	Postage & Freight	923.72	590.82	756.06	50	600	900	927	955	983	1,013	
2-12-00-217	Website Costs	0.00	1,175.00	406.62	50	1,270	52	53	55	56	58	
2-12-00-220	Membership Dues Adm	1,347.51	1,243.99	1,677.03		1,850	2,000	2,060	2,122	2,185	2,251	LGAA /FCM /RMA /GoEast etc
2-12-00-221	Advertising/Printing/Subscriptions Adm	7,191.76	4,809.10	1,538.93	250	5,000	3,000	3,090	3,183	3,278	3,377	
2-12-00-230	Audit/Assessor Fees Adm	24,655.00	24,250.00	22,600.00	6,000	25,000	30,000	30,900	31,827	32,782	33,765	
2-12-00-250	Contracted Services Adm	23,595.86	21,703.30	11,203.60	1,000	10,000	12,000	12,360	12,731	13,113	13,506	Muniware/Security/Copier etc
2-12-00-274	Insurance Adm	2,525.00	959.07	1,026.21		1,026	1,000	1,030	1,061	1,093	1,126	
2-12-00-290	Election/Census Expense Adm	0.00	2,601.55	328.77		750	750	750	3,000	750	750	contingency for by-election
2-12-00-415	Donations	50.00	0.00	1,822.52		0	0	0	0	0	0	usually under Council authority
2-12-00-510	Goods, Materials & Supplies Adm	8,171.59	10,574.44	9,301.92	1,000	60,575	12,000	11,000	11,500	12,000	12,500	office capital renovations
2-12-00-540	Utilities Heat Adm	1,594.73	1,313.47	1,075.41	400	1,700	1,500	1,545	1,591	1,639	1,688	
2-12-00-541	Utilities Power Adm	2,647.97	2,940.08	2,069.28	400	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-543	Utilities Water&Sewer Adm	0.00	0.00	1,205.11	300	1,380	1,500	1,545	1,591	1,639	1,688	
2-12-00-650	Provision Doubtful Accounts	12,371.24	11,890.92	1,809.71		30,000	20,000	15,000	10,000	10,000	10,000	Tax Forfeiture properties
2-12-00-762	Transfer to Capital Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-765	Transfer to Reserves Adm	0.00	0.00	1,500.00	0	1,500	2,000	2,500	3,000	3,500	4,000	
2-12-00-770	Grants to Organizations Adm	0.00	12,000.00	0.00	0	0						
2-12-00-790	Amortization Expense - Admin	2,717.50	2,717.50	0.00	2,700	600	3,000	3,000	3,000	3,000	3,000	Year end entry
2-12-00-810	Bank Charges Adm	1,575.45	1,748.91	2,023.95	250	2,500	2,500	2,575	2,652	2,732	2,814	
2-12-00-830	Bank Interest/Overdraft Fees Adm	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-910	Outages/Account for Penny Loss	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-12-00-911	Land Title Charges	810.00	620.00	210.00	20	250	250	250	250	250	250	
2-12-00-920	Tax Adjustments Council Adm	0.00	0.00	750.00	0	0	0	0	0	0	0	
2-12-00-995	Legal Expenses	31,669.48	12,850.10	3,435.16	1,000	5,000	5,000	5,150	5,305	5,464	5,628	Contingency
**	TOTAL ADMIN EXPENSE (Less Amortization)	209,103.15	199,741.15	179,722.41	25,560	261,761	229,232	229,468	233,627	238,464	245,733	
FIRE EXPENSE												
2-23-00-120	Salaries & Wages Fire	16,196.00	15,625.20	0.00	0	0		0	0	0	0	
2-23-00-135	WCB Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-211	Travel & Subsistence Fire	2,109.53	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-215	Telecommunications Fire	3,252.39	3,257.92	947.62	0	950	950	950	950	950	950	Radio Authorization
2-23-00-217	Freight & Postage Fire	26.90	723.27	0.92	0	10	0	0	0	0	0	

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				(to Nov 30)	(rest of year)							
2-23-00-221	Advertising/Printing/Subscriptions Fire	0.00	250.00	0.00	0	0	0	0	0	0	0	
2-23-00-234	Training Fire	2,333.19	950.00	0.00	0	0	0	0	0	0	0	
2-23-00-250	Contracted Services Fire	607.86	592.93	0.00	0	0	0	0	0	0	0	
2-23-00-274	Insurance Fire	2,400.34	1,605.55	1,880.27	0	0	0	0	0	0	0	
2-23-00-330	Fire Requisition - Joint F.S.A.	0.00	0.00	5,000.00	0	5,000	5,000	5,000	5,000	5,000	5,000	Joint Services Agreement
2-23-00-510	Supplies, Goods & Equipment Fire	13,895.76	11,885.09	1,225.00	0	1,225	0	0	0	0	0	MSP - Overhead door etc
2-23-00-521	Fuel & Oil Fire	0.00	327.30	0.00	0	0	0	0	0	0	0	
2-23-00-540	Utilities Heat Fire	2,565.37	2,854.42	(216.82)	0	0	0	0	0	0	0	
2-23-00-541	Utilities Power Fire	1,787.42	1,918.81	(270.24)	0	0	0	0	0	0	0	
2-23-00-543	Utilities Water & Sewer Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-762	Transfer to Capital Reserves Fire	4,000.00	1,500.00	0.00	0	0	0	0	0	0	0	
2-23-00-770	Grants to Organizations Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-23-00-790	Amortization	2,508.49	1,707.49	0.00	0	0	0	0	0	0	0	
2-23-00-840	Operational Grant Local Government Fire	0.00	0.00	0.00	0	0	0	0	0	0	0	
**	TOTAL FIRE EXPENSE (Less Amortization)	51,683.25	43,197.98	8,566.75	0	7,185	5,950	5,950	5,950	5,950	5,950	
EMERGENCY SERVICE EXPENSE												
2-25-00-300	Ambulance Requisition	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-25-00-310	911 Requisition	1,427.20	1,204.20	1,115.00	0	1,205	1,200	1,236	1,273	1,311	1,351	
2-25-00-330	Police Funding Model (Cost Share)	0.00	0.00	5,616.00	0	5,620	5,700	5,871	6,047	6,229	6,415	
**	TOTAL EMERGENCY SERVICE EXPENS	1,427.20	1,204.20	6,731.00	0	6,825	6,900	7,107	7,320	7,540	7,766	
BYLAW EXPENSE												
2-26-00-216	Postage & Freight - Bylaw	0.00	0.00	222.13	0	150	250	258	265	273	281	budget changed Sept 2022
2-26-00-221	Bylaw Advertising	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-26-00-222	Bylaw Enforcement Costs	0.00	0.00	264.96	0	550	400	412	424	437	450	
2-26-00-510	Bylaw Enforcement Goods & Materials	0.00	0.00	336.14	0	345	350	361	371	382	394	
**	TOTAL BYLAW EXPENSE	0.00	0.00	823.23	0	1,045	1,000	1,030	1,061	1,093	1,126	
PUBLIC WORKS EXPENSE												
2-32-00-110	Salaries & Wages PW	24,964.91	20,559.24	19,598.65	1,500	17,912	20,000	20,600	21,218	21,855	22,510	35% of PW salary
2-32-00-111	Honorarium (PW)	0.00	450.00	0.00	500	500	500	515	530	546	563	
2-32-00-115	Salaries & Wages Casual PW	9,240.00	3,990.00	2,457.00	0	2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-32-00-130	Employer Contributions Source PW	2,213.97	1,571.79	1,665.45	400	1,805	2,400	2,472	2,546	2,623	2,701	
2-32-00-131	Employer Benefits PW	3,328.83	1,660.74	1,978.83	0	2,350	3,000	3,090	3,183	3,278	3,377	
2-32-00-135	WCB	0.00	0.00	726.82	0	600	750	773	796	820	844	budget changed Sept 2022
2-32-00-211	Travel & Subsistence PW	0.00	0.00	156.86	50	0	200	206	212	219	225	
2-32-00-213	Health & Safety Training - PW	0.00	0.00	578.86	500	2,020	2,000	2,060	2,122	2,185	2,251	
2-32-00-215	Telecommunications PW	2,516.61	2,413.72	2,173.95	200	2,675	2,400	2,472	2,546	2,623	2,701	
2-32-00-217	Freight & Postage PW	405.97	47.00	789.70	0	75	250	258	265	273	281	shipping for signs
2-32-00-221	Advertising/Printing/Subscriptions PW	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-32-00-250	Contracted Services PW	593.16	575.88	4,756.23	150	580	1,000	1,030	1,061	1,093	1,126	
2-32-00-270	CN Services PW	130.00	130.00	130.00	0	130	130	134	138	142	146	
2-32-00-274	Insurance PW	5,502.50	2,766.29	1,707.65	0	1,710	2,000	2,060	2,122	2,185	2,251	
2-32-00-510	Goods, Supplies & Materials PW	57,767.39	10,321.57	45,894.60	0	64,575	40,000	41,200	42,436	43,709	45,020	Signage/paving/Tree trimming
2-32-00-521	Fuel & Oil PW	5,852.51	5,889.35	5,603.36	1,500	7,500	6,000	6,180	6,365	6,556	6,753	
2-32-00-540	Utilities Heat PW	1,899.06	1,960.19	1,680.77	800	3,500	2,000	2,060	2,122	2,185	2,251	
2-32-00-541	Utilities Power (Street/Shop) PW	56,566.70	49,068.68	40,018.02	8,000	53,500	52,000	53,560	55,167	56,822	58,526	
2-32-00-543	Utilities Water/Sewer PW	0.00	0.00	3,193.84	300	0	3,600	3,708	3,819	3,934	4,052	
2-32-00-762	Transfer to Capital PW	9,500.00	2,500.00	3,000.00	0	3,000	3,500	4,000	4,500	5,000	5,500	
2-32-00-790	Amortization	37,124.31	37,734.24	0.00	37,000	12,500	37,000	37,000	37,000	37,000	37,000	Year end entry
**	TOTAL PUBLIC WORKS EXPENSE	217,605.92	141,638.69	136,110.59	50,900	177,137	181,130	185,849	190,694	195,670	200,780	
STORM DRAINAGE EXPENSE												
2-37-00-250	Contracted Services - Storm Drainage	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-37-00-510	Goods & Equipment Repairs - Storm Drainage	1,200.00	0.00	1,280.00	0	3,500	0	0	0	0	0	steamer/hydro-vac rentals
2-37-00-762	Contribution to Capital - Storm Drainage	0.00	4,775.00	4,780.00	0	4,780	0	0	0	0	0	offset from revenue
**	TOTAL STORM DRAINAGE EXPENSE	1,200.00	4,775.00	6,060.00	0	8,280	0	0	0	0	0	
WATER EXPENSES												
2-41-00-110	Salaries & Wages Water	10,660.52	8,337.59	6,703.47	800	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary

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		Actual	Actual	Actual (to Nov 30)	Estimated (rest of year)	Budget	Budget	Forecast	Forecast	Forecast	Forecast	
2-41-00-120	Salaries & Wages Casual Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-130	Employer Contributions Source Water	768.04	499.68	461.95	160	545	600	618	637	656	675	
2-41-00-131	Employer Benefits Water	0.00	691.08	802.33	200	1,010	1,000	1,030	1,061	1,093	1,126	
2-41-00-211	Travel & Subsistence Water	0.00	0.00	1,768.00	400	1,920	2,400	2,472	2,546	2,623	2,701	Vegreville WTP supervision
2-41-00-215	Telecommunications - Water	1,082.95	1,783.16	1,756.07	150	2,500	2,000	2,060	2,122	2,185	2,251	
2-41-00-217	Freight & Postage - Water	0.00	108.70	1,322.52	100	715	1,500	1,545	1,591	1,639	1,688	shipping meters
2-41-00-250	Contracted Services Water	7,637.76	12,749.35	6,394.62	1,500	12,750	9,000	9,270	9,548	9,835	10,130	Vegreville WTP supervision
2-41-00-270	Licenses & Permits Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-274	Insurance Water	3,597.79	2,166.66	2,318.34		2,320	2,500	2,575	2,652	2,732	2,814	
2-41-00-350	ACE Regional Water Purchase	67,445.01	55,734.80	42,327.90	7,000	55,750	50,000	51,500	53,045	54,636	56,275	2021 Water main replacement
2-41-00-510	Goods, Supplies & Materials Water	9,055.87	9,578.71	15,487.33	5,000	25,500	10,500	11,000	11,500	12,000	12,500	
2-41-00-540	Utilities Heat Water Plant	1,614.03	1,965.10	1,338.13	500	2,600	2,000	2,060	2,122	2,185	2,251	
2-41-00-541	Utilities Power Water Plant	6,221.85	6,418.98	4,586.74	900	7,000	6,000	6,180	6,365	6,556	6,753	
2-41-00-762	Transfer to Reserves Water	0.00	2,500.00	0.00	2,500	2,500	15,454	24,878	25,624	26,393	27,185	from previous 2022 budget
2-41-00-790	Amortization Expense - Water	68,111.39	68,111.39	0.00	68,000	66,900	68,000	68,000	68,000	68,000	68,000	Year end entry
2-41-00-830	Debtenture Interest Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-831	Debtenture Principal Water	0.00	0.00	0.00		0	0	0	0	0	0	
2-41-00-840	750-Capital ACE Water Contribution	0.00	37,400.00	28,050.00		28,050	8,700	0	0	0	0	ACE capital contribution (MSI)
** TOTAL WATER EXPENSES		176,195.21	208,045.20	113,317.40	87,210	217,740	187,654	191,428	195,301	199,275	203,353	
SEWER EXPENSE												
2-42-00-110	Salaries & Wages Sewer	6,222.81	5,846.00	6,690.55	1,200	7,680	8,000	8,240	8,487	8,742	9,004	15% of PW salary
2-42-00-130	Employer Contributions Source Sewer	444.90	330.85	461.96	90	545	550	567	583	601	619	
2-42-00-131	Employer Benefits Sewer	0.00	239.80	814.05		1,010	1,000	1,030	1,061	1,093	1,126	
2-42-00-215	Freight/Phone/Postage Sewer	0.00	0.00	27.91	20	75	75	77	80	82	84	
2-42-00-250	Contracted Services Sewer	0.00	0.00	898.50		570	500	515	530	546	563	
2-42-00-274	Insurance Sewer	1,349.17	1,439.63	1,540.42		1,550	1,600	1,648	1,697	1,748	1,801	
2-42-00-510	Goods, Supplies & Materials Sewer	2,240.00	11,237.50	3,003.67	1,500	55,500	12,000	12,500	13,000	13,500	14,000	thawing of manholes / Top Gun
2-42-00-541	Utilities Power Sewer Lift Stations	5,915.23	6,486.88	4,820.35	1,500	7,000	7,000	7,210	7,426	7,649	7,879	
2-42-00-762	Transfer to Capital Sewer	10,000.00	2,500.00	2,500.00		2,500	2,500	2,575	2,652	2,732	2,814	
2-42-00-790	Amortization Expense - Sewer	33,133.75	33,133.75	0.00	33,000	26,000	33,000	33,990	35,010	36,060	37,142	Year end entry
** TOTAL SEWER EXPENSE		59,305.86	61,214.41	20,757.41	37,310	102,430	66,225	68,352	70,527	72,753	75,031	
GARBAGE EXPENSE												
2-43-00-110	Salaries & Wages Garbage	19,363.52	16,132.26	17,413.19	2,000	17,915	18,000	18,540	19,096	19,669	20,259	35% of PW salary
2-43-00-120	Salaries & Wages Casual Garbage	0.00	0.00	2,457.00	0	2,205	2,400	2,472	2,546	2,623	2,701	CSJ portion
2-43-00-130	Employer Contributions Source Garbage	1,361.12	947.62	1,274.94	400	1,805	1,500	1,545	1,591	1,639	1,688	
2-43-00-131	Employer Benefits Garbage	0.00	1,010.70	2,000.47	400	2,350	2,400	2,472	2,546	2,623	2,701	
2-43-00-135	WCB	0.00	0.00	248.22	200	470	500	515	530	546	563	
2-43-00-250	Contracted Services Garbage	27,050.73	26,185.45	20,918.04	6,000	26,500	27,000	27,810	28,644	29,504	30,389	2021 Two Hills / County
2-43-00-274	Insurance Garbage	380.94	0.00	0.00		0	0	0	0	0	0	
2-43-00-510	Goods, Supplies & Materials Garbage	0.00	209.14	28.82		1,050	500	515	530	546	563	garbage bins x 2
2-43-00-521	Fuel & Oil Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-760	Capital Purchase Garbage	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-762	Transfer to Capital Garbage	18,500.00	5,000.00	0.00		1,000	1,500	2,000	2,500	3,000	3,500	
2-43-00-763	Transfer to Reserves - Regional SWM	0.00	17,950.00	19,100.00		18,100	18,000	18,540	19,096	19,669	20,259	
2-43-00-770	Contrib. to Local Government	0.00	0.00	0.00		0	0	0	0	0	0	
2-43-00-790	Amortization Expense - Garbage	2,164.43	2,164.43	0.00	2,165	2,165	2,200	2,266	2,334	2,404	2,476	Year end entry
2-43-00-840	MSI Cap-Garbage	0.00	0.00	0.00	0	0	0	0	0	0	0	
** TOTAL GARBAGE EXPENSE		68,820.74	69,599.60	63,440.68	11,165	73,560	74,000	76,675	79,415	82,223	85,099	
FCSS EXPENSE												
2-51-00-351	FCSS Requisition	1,837.75	1,838.75	1,837.75	0	1,840	1,850	1,906	1,963	2,022	2,082	
** TOTAL FCSS EXPENSE		1,837.75	1,838.75	1,837.75	0	1,840	1,850	1,906	1,963	2,022	2,082	
PLANNING EXPENSE												
2-61-00-250	General Services Contracted	0.00	0.00	0.91	0	0	0	0	0	0	0	postage (2022)
2-61-00-250	Contracted Services	767.00	0.00	0.00	0	0	0	0	0	0	0	
2-61-00-510	General Goods, Supplies and Materials	0.00	0.00	0.00	0	30,000	500	515	530	546	563	demolition of old store
** TOTAL PLANNING EXPENSE		767.00	0.00	0.91	0	30,000	500	515	530	546	563	

<u>General Ledger Description</u>		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Notes:</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	
				(to Nov 30)	(rest of year)							
LAND PURCHASES EXPENSE												
2-66-00-510	Lands Goods, Supplies and Materials	0.00	0.00	0.00	0	2,500	1,000	1,000	1,000	1,000	1,000	Civic maps
2-66-00-710	Land Purchase	0.00	0.00	0.00	0	0	0	0	0	0	0	
2-66-00-911	Land Title Costs	0.00	0.00	0.00	0	100	100	100	100	100	100	
**	TOTAL LAND PURCHASES EXPENSE	0.00	0.00	0.00	0	2,600	1,100	1,100	1,100	1,100	1,100	
RECREATION EXPENSES												
2-72-00-111	Honorarium (Recreation Park)	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-115	Salaries & Wages Casual Recreation	0.00	3,675.00	4,914.00		4,410	5,000	5,150	5,305	5,464	5,628	CSJ portion
2-72-00-130	Employer Contributions Source Recreation	0.00	0.00	431.97		1,270	500	515	530	546	563	
2-72-00-131	Employer Benefits Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-135	WCB Rec Park	0.00	0.00	317.61		549	500	515	530	546	563	
2-72-00-213	Health & Safety Training - Rec	0.00	0.00	946.71		1,515	1,000	1,030	1,061	1,093	1,126	
2-72-00-215	Freight/Phone/Postage Recreation	811.90	1,646.61	1,928.96		1,650	2,000	2,060	2,122	2,185	2,251	
2-72-00-221	Printing/Advertising/Subscriptions	380.00	0.00	795.00		550	500	515	530	546	563	GoEast
2-72-00-234	Training Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-250	Contracted Services Recreation	0.00	11,136.40	10,296.48		10,000	10,000	10,000	10,000	10,000	10,000	Park Manager
2-72-00-251	Campground Registration site fees		2,241.00	2,740.78		4,950	3,000	3,000	3,000	3,000	3,000	budget changed Sept 2022
2-72-00-255	Maintenance Sports Grounds	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-274	Insurance Recreation	1,191.66	2,355.45	1,266.56		1,270	1,300	1,339	1,379	1,421	1,463	
2-72-00-510	Goods, Materials & Supplies Recreation	0.00	16,082.43	35,955.19		28,000	17,000	17,500	18,000	18,500	19,000	depends on grant applications
2-72-00-521	Fuel and Oil Park	352.16	842.42	1,596.50		1,700	1,800	1,854	1,910	1,967	2,026	
2-72-00-540	Utilities Heat Park Building	1,066.84	1,194.28	619.92	100	1,600	1,000	1,030	1,061	1,093	1,126	
2-72-00-541	Utilities Power Park Grounds	1,530.30	4,499.81	5,058.01	100	4,600	5,000	5,150	5,305	5,464	5,628	
2-72-00-543	Water/Sewer/Gas Hall	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-591	Concessions Park Grounds	0.00	0.00	659.18		1,200	1,000	1,030	1,061	1,093	1,126	
2-72-00-592	Firewood - Recreation Park	0.00	2,728.57	2,600.00		3,000	3,000	3,090	3,183	3,278	3,377	
2-72-00-760	Contribution to Capital	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-762	Transfer to Capital Recreation	5,000.00	1,000.00	1,500.00		1,500	2,000	2,500	3,000	3,500	4,000	
2-72-00-764	Transfer to Operation Reserves Recreation	0.00	0.00	0.00		0	0	0	0	0	0	
2-72-00-770	Donations Recreation	0.00	0.00	2,495.08		1,000	1,000	1,000	1,000	1,000	1,000	
2-72-00-790	Amortization Expense - Recreation	9,996.31	9,996.31	0.00	10,000	8,450	10,000	10,000	10,000	10,000	10,000	Year end entry
**	TOTAL RECREATION EXPENSES	20,329.17	57,398.28	74,121.95	10,200	77,114	65,600	67,278	68,976	70,696	72,436	
CULTURE EXPENSES												
2-74-00-110	Honorariums (Library/Museum)	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-120	Wages- Museum & Library	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-221	Printing/Advertising/Subscriptions	0.00	1,338.52	195.77		150	200	206	212	219	225	previous photocopier fees
2-74-00-250	Contracted Services Library/Museum	0.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-274	Insurance Cultural Organization	0.00	4,870.86	1,898.00		1,900	2,000	2,060	2,122	2,185	2,251	decreased from previous
2-74-00-300	Regional Library Requisition	1,166.29	1,166.29	1,150.60		1,150	1,200	1,236	1,273	1,311	1,351	
2-74-00-350	Local Municipal Library Grant	3,500.00	3,500.00	3,500.00		3,500	3,500	3,500	3,500	3,500	3,500	
2-74-00-415	Donations - Museum	75.00	0.00	0.00		0	0	0	0	0	0	
2-74-00-510	Goods & Materials Library/Museum/Culture	100.00	0.00	254.55		255	250	258	265	273	281	budget changed Sept 2022
2-74-00-540	Utilities Heat Museum	3,116.16	3,839.08	2,352.39	1,200	5,125	4,000	4,120	4,244	4,371	4,502	
2-74-00-541	Utilities Power Museum	1,539.91	1,684.16	1,226.86	400	1,855	1,800	1,854	1,910	1,967	2,026	
2-74-00-543	Utilities (water, sewer, garbage) Museum	0.00	0.00	1,158.42	250	0	1,500	1,545	1,591	1,639	1,688	
**	CULTURE EXPENSES	9,497.36	16,398.91	11,736.59	1,850	13,935	14,450	14,779	15,117	15,465	15,824	
***	TOTAL EXPENSES	826,597.93	819,040.54	647,586.93	225,465	1,002,841.73	783,891	797,730	815,825	834,941	856,843	