



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>OPERATING REVENUES</b>					
<b>TAXES LEVIED</b>					
1-1-00-111-00 RESIDENTIAL TAXES	-903,015	-940,674	-915,653	-972,535	0
1-1-00-112-00 NON-RESIDENTIAL TAXES	-1,061,586	-1,090,560	-1,071,106	-377,572	0
1-1-00-113-00 M & E INDUSTRIAL TAXES	-2,244,474	-2,188,266	-2,271,315	-2,066,226	0
1-1-00-114-00 FARMLAND TAXES	-1,656,866	-1,678,097	-1,686,542	-1,704,220	0
1-1-00-190-00 LINEAR (EP&PL)TAXES	-8,007,140	-7,180,161	-7,089,863	-7,485,071	0
<b>TOTAL: TAXES LEVIED</b>	<b>-13,873,080</b>	<b>-13,077,758</b>	<b>-13,034,479</b>	<b>-12,605,624</b>	<b>0</b>
<b>GRANTS-IN-LIEU</b>					
<b>TOTAL: GRANTS-IN-LIEU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER REV. FROM OWN SOURCES</b>					
1-1-00-510-00 PENALTIES	-640,904	-15,000	-147,452	-15,000	-155,093
1-1-00-511-00 COSTS	-435	-400	-320	-400	-144
1-1-00-550-00 INTEREST - GENERAL INVESTMENTS	-52,268	-32,000	-20,494	-20,000	-1,112
1-1-00-551-00 INTEREST-OVERDUE GENERAL ACCTS	-288	-300	72	-200	0
1-1-00-552-00 DIVIDENDS	-7,880	-8,000	-8,037	-8,000	-4,018
<b>TOTAL: OTHER REV. FROM OWN SOURCES</b>	<b>-701,775</b>	<b>-55,700</b>	<b>-176,230</b>	<b>-43,600</b>	<b>-160,367</b>
<b>UNCONDITIONAL GRANTS</b>					
1-1-00-740-00 MUNICIPAL ASSISTANCE GRANTS	0	-2,000	-2,000	0	0
<b>TOTAL: UNCONDITIONAL GRANTS</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>	<b>0</b>
<b>CONDITIONAL GRANTS</b>					
1-1-00-840-00 MSI-SUSTAINABILITY INITIATIVE	-112,457	-111,410	-111,779	-114,338	0
1-1-00-841-00 FEDERAL GAS TAX FUND	0	0	0	-200,000	-351,639
<b>2021 Budget Note: \$119,298 from 2019 and \$118,179 from 2020 available</b>					
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-112,457</b>	<b>-111,410</b>	<b>-111,779</b>	<b>-314,338</b>	<b>-351,639</b>
<b>GENERAL ADMIN. SERVICES</b>					



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<b>GOODS &amp; SERVICES TO GOV'TS.</b>					
<b>TOTAL: GOODS &amp; SERVICES TO GOV'TS.</b>	0	0	0	0	0
<b>SALES OF GOODS &amp; SERVICES</b>					
1-1-12-410-00 SALE OF MAPS	-2,459	-1,500	-2,075	-2,000	-641
1-1-12-411-00 PHOTOCOPIES & STATIONERY	-5	-50	-25	-50	0
1-1-12-412-00 CERTIFICATES & SEARCH FEES	-1,305	-2,000	-2,130	-2,000	-970
1-1-12-414-00 MISC. GOODS & SERVICES	-1,884	-200	-965	-500	-21,388
<b>TOTAL: SALES OF GOODS &amp; SERVICES</b>	<b>-5,652</b>	<b>-3,750</b>	<b>-5,196</b>	<b>-4,550</b>	<b>-22,999</b>
<b>OTHER REV. FROM OWN SOURCES</b>					
1-1-12-520-00 DEVELOPMENT PERMITS	-4,573	-2,000	-1,429	-2,000	-913
1-1-12-563-00 COMPUTER -EMPL. PURCHASE PLAN	0	0	0	0	-782
1-1-12-574-00 COMMUNITY HALL INSURANCE	-371	0	-44	0	0
1-1-12-574-10 INSURANCE ADMINISTRATION FEE	-12	-1,000	-1	0	0
1-1-12-591-00 COMMISSIONS & DIVIDENDS OTHER	-261	-500	0	-500	0
1-1-12-592-00 REFUNDS	-86,866	-80,000	-113,525	-80,000	-27,641
1-1-12-593-00 INSURANCE CLAIMS	-474,365	0	-720,915	0	0
1-1-12-594-00 ATB COMMISSION	-21,756	-22,000	-23,453	-22,800	-7,600
1-1-12-596-00 DONATIONS	-6,196	0	0	0	0
<b>TOTAL: OTHER REV. FROM OWN SOURCES</b>	<b>-594,399</b>	<b>-105,500</b>	<b>-859,368</b>	<b>-105,300</b>	<b>-36,935</b>
<b>CONDITIONAL GRANTS</b>					
1-1-12-840-00 ADMINISTRATIVE GRANTS-PROV.	0	-449,662	-922,340	-120,000	0
<b>2021 Budget Note: Estimated PERC on 2021 tax write-offs</b>					
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>0</b>	<b>-449,662</b>	<b>-922,340</b>	<b>-120,000</b>	<b>0</b>
<b>TRANSFERS</b>					
<b>TOTAL: TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: GENERAL ADMIN. SERVICES</b>	<b>-600,052</b>	<b>-558,912</b>	<b>-1,786,904</b>	<b>-229,850</b>	<b>-59,934</b>
<b>PROTECTIVE SERVICES</b>					
<b>PROTECTIVE SERVICES</b>					
<b>SALES OF GOODS &amp; SERVICES</b>					
1-1-23-420-00 FIRE FIGHTING FEES	-18,006	-5,000	-6,402	-5,000	0



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TOTAL: SALES OF GOODS & SERVICES	-18,006	-5,000	-6,402	-5,000	0
OTHER REV. FROM OWN SOURCES					
TOTAL: OTHER REV. FROM OWN SOURCES	0	0	0	0	0
CONDITIONAL GRANTS					
TOTAL: CONDITIONAL GRANTS	0	0	0	0	0
TRANSFERS					
TOTAL: TRANSFERS	0	0	0	0	0
<b>TOTAL: PROTECTIVE SERVICES FIRE</b>	<b>-18,006</b>	<b>-5,000</b>	<b>-6,402</b>	<b>-5,000</b>	<b>0</b>
DISASTERS					
CONDITIONAL GRANTS - DISASTERS					
1-1-24-840-00 DISASTER SERVICES GRANT-PROV	-6,000	0	0	0	0
TOTAL: CONDITIONAL GRANTS - DISASTERS	-6,000	0	0	0	0
TRANSFERS - DISASTERS					
TOTAL: TRANSFERS - DISASTERS	0	0	0	0	0
TOTAL: DISASTERS	-6,000	0	0	0	0
AMBULANCE SERVICES					
CONDITIONAL GRANTS - AMBULANCE					
TOTAL: CONDITIONAL GRANTS - AMBULANCE	0	0	0	0	0
TOTAL: AMBULANCE SERVICES	0	0	0	0	0
UTILITIES OFFICER					
U.O.-CONTRACTED GENERAL SERVICES					
1-1-26-271-00 BYLAW ENFORCEMENT-DOG LICENS	-270	-250	-230	-250	-200
TOTAL: U.O.-CONTRACTED GENERAL SERVICES	-270	-250	-230	-250	-200
B.E.-GOODS & SERVICES TO GOVERNMENT					
1-1-26-350-00 BYLAW ENFORCEMENT CONTRACT A	0	-10,000	-9,600	-10,000	-2,850
<b>2021 Budget Note: BEO contract with villages</b>					
TOTAL: B.E.-GOODS & SERVICES TO GOV'T	0	-10,000	-9,600	-10,000	-2,850
U.O.-SALE OF GOODS & SERVICES					
TOTAL: U.O.-SALE OF GOODS & SERVICES	0	0	0	0	0
U.O.-OTHER REVENUE FROM OWN SOURCES					



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	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-1-26-541-00 BYLAW ENFORCEMENT - FINES	-1,132	-1,000	-2,277	-2,000	-2,017
<b>TOTAL: U.O.-OTHER REV. FROM OWN SOURCES</b>	<b>-1,132</b>	<b>-1,000</b>	<b>-2,277</b>	<b>-2,000</b>	<b>-2,017</b>
<b>U.O. CONDITIONAL GRANTS</b>					
<b>TOTAL: U.O. CONDITIONAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>U.O. TRANSFERS</b>					
<b>TOTAL: U.O. TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: UTILITIES OFFICER</b>	<b>-1,402</b>	<b>-11,250</b>	<b>-12,107</b>	<b>-12,250</b>	<b>-5,067</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>-25,408</b>	<b>-16,250</b>	<b>-18,509</b>	<b>-17,250</b>	<b>-5,067</b>
<b>TRANSPORTATION REVENUES</b>					
<b>P.W GOODS AND SERVICES TO GOVT</b>					
1-1-32-350-00 LOCAL GOV'T-GOODS	-10,352	-6,000	-5,442	-5,000	-1,398
1-1-32-352-00 LOCAL GOV'T-MACHINERY RENTAL	-3,608	-2,000	-803	-2,000	-242
<b>TOTAL: P.W GOODS AND SERVICES TO GOVT</b>	<b>-13,960</b>	<b>-8,000</b>	<b>-6,244</b>	<b>-7,000</b>	<b>-1,639</b>
<b>P.W. SALES OF GOODS &amp; SERVICES</b>					
1-1-32-430-00 CULVERTS	-2,332	-2,500	-4,953	-5,000	-176
1-1-32-431-00 GRAVEL	-34,707	-35,000	-33,839	-35,000	-2,398
1-1-32-432-00 GRAVEL HAULING	-19,617	-20,000	-17,586	-20,000	-817
1-1-32-435-00 DUST CONTROL - GOODS & SERVIC	-27,400	0	0	0	0
1-1-32-436-00 FUEL SALES	-56,461	-50,000	-29,135	-40,000	-13,678
1-1-32-439-00 P.W. MISC GOODS AND SERVICES	-4,305	-4,000	-2,579	-1,000	-650
<b>TOTAL: P.W. SALES OF GOODS &amp; SERVICES</b>	<b>-144,822</b>	<b>-111,500</b>	<b>-88,091</b>	<b>-101,000</b>	<b>-17,718</b>
<b>P.W. OTHER REV. FROM OWN SOURC</b>					
1-1-32-560-00 EQUIPMENT RENTAL	-35,261	-20,000	-32,957	-10,000	-540
1-1-32-561-00 CROSSING/ACCESS FEES	-815	-2,500	-562	-1,000	-200
1-1-32-562-00 DRILLING RIG INSPECTION FEES	-10,326	-5,000	-7,800	-5,000	-636
<b>TOTAL: P.W. OTHER REV. FROM OWN SOURC</b>	<b>-46,402</b>	<b>-27,500</b>	<b>-41,319</b>	<b>-16,000</b>	<b>-1,376</b>
<b>UNCONDITIONAL GRANTS</b>					
<b>TOTAL: UNCONDITIONAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>P.W. CONDITIONAL GRANTS</b>					
<b>TOTAL: P.W. CONDITIONAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>P.W. TRANSFERS</b>					
1-1-32-921-00 GAIN ON DISPOSAL OF TCA	-54,141	0	0	0	0
1-1-32-940-00 TRANSFER FROM CAPITAL FUND	0	0	0	-500,000	0
<b>2021 Budget Note: Transfer MSI funding to operating for gravel program</b>					
<b>TOTAL: P.W. TRANSFERS</b>	<b>-54,141</b>	<b>0</b>	<b>0</b>	<b>-500,000</b>	<b>0</b>
<b>TOTAL: TRANSPORTATION REVENUES</b>	<b>-259,325</b>	<b>-147,000</b>	<b>-135,655</b>	<b>-624,000</b>	<b>-20,733</b>
<b>ENVIRONMENTAL HEALTH</b>					
<b>ENVIRONMENT TREATMENT-WATER</b>					
<b>ENV.TREATMENT-TAXES LEVIED</b>					
<b>TOTAL: ENV.TREATMENT-TAXES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENV. TREATMENT GOODS &amp; SERVICE</b>					
1-1-41-401-00 WATER REVENUES FOR SSRWSC	-50,577	-60,000	-66,990	-60,000	-14,615
1-1-41-439-00 WATER-MISC.GOODS & SERVICES	-32	0	-1,300	0	-500
1-1-41-440-00 SALE OF WATER-CRAIGMYLE	-22,939	-33,000	-26,000	-60,000	-10,367
1-1-41-442-00 SALE OF WATER - RUMSEY	-6,484	-12,000	-8,857	-8,000	-4,352
1-1-41-443-00 WATER PIPELINE DEPOSITS	-500	0	-52,000	0	-3,097
1-1-41-444-00 SALE OF WATER - ROWLEY T.F.	-881	-100	0	0	0
1-1-41-445-00 SALE OF WATER - MCLAREN DAM	-1,340	-3,800	-200	-1,000	0
1-1-41-447-00 SALE OF WATER - MICHICHI	-1,246	-2,000	-861	-1,000	-87
1-1-41-448-00 SALE OF WATER - HANDHILLS	0	-600	0	0	0
1-1-41-449-00 SALE OF WATER - RURAL USERS	0	-3,500	0	0	0
1-1-41-449-01 WATER SALES-MUNSON/MORRIN RU	-48,542	-50,000	-64,694	-65,000	-21,554
1-1-41-449-02 WATER SALES-CLV USERS	-33,801	-40,000	-46,760	-50,000	-22,310
1-1-41-449-03 WATER SALES-CRAIG/DELIA RURA	-24,673	-29,000	-44,427	-48,000	-14,269
1-1-41-449-04 WATER SALES - KIRKPATRICK	-17,605	-25,000	-10,794	-12,000	-1,112
1-1-41-449-05 WATER SALES - MORNING GLORY	-1,282	-12,000	-12,364	-12,000	-3,327
<b>TOTAL: ENV. TREATMENT GOODS &amp; SERVICE</b>	<b>-209,903</b>	<b>-271,000</b>	<b>-335,247</b>	<b>-317,000</b>	<b>-95,590</b>
<b>ENV. TREATMENT-OTHER REVENUE</b>					
1-1-41-592-00 WATER INTEREST OVERDUE	-1,745	-1,500	-902	-1,500	9



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	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
<b>TOTAL: ENV. TREATMENT-OTHER REVENUE</b>	<b>-1,745</b>	<b>-1,500</b>	<b>-902</b>	<b>-1,500</b>	<b>9</b>
ENV. TREAT CONDITIONAL GRANTS					
1-1-41-840-00 PROV. COND. GRANTS - GENERAL	0	0	0	0	-33,000
<b>TOTAL: ENV. TREAT CONDITIONAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33,000</b>
ENV. TREATMENT TRANSFERS					
<b>TOTAL: ENV. TREATMENT TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT-WATER</b>	<b>-211,648</b>	<b>-272,500</b>	<b>-336,149</b>	<b>-318,500</b>	<b>-128,581</b>
ENVIRONMENT TREATMENT-SEWER					
ENV. TREATMENT TAXES LEVIED					
<b>TOTAL: ENV. TREATMENT TAXES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENV. TREATMENT GOODS & SERVICE					
1-1-42-442-00 SEWER SERVICE CHARGE-CRAIGMY	-4,857	-5,000	-4,948	-5,000	-2,064
1-1-42-443-00 SEWER SERVICE CHARGE - RUMSE	-2,539	-3,000	-2,313	-2,500	-1,017
<b>TOTAL: ENV. TREATMENT GOODS &amp; SERVICE</b>	<b>-7,396</b>	<b>-8,000</b>	<b>-7,261</b>	<b>-7,500</b>	<b>-3,081</b>
ENV. TREATMENT OTHER REVENUES					
<b>TOTAL: ENV. TREATMENT OTHER REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENV. TREATMENT COND. GRANTS					
<b>TOTAL: ENV. TREATMENT COND. GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENV. TREATMENT TRANSFERS					
<b>TOTAL: ENV. TREATMENT TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT-SEWER</b>	<b>-7,396</b>	<b>-8,000</b>	<b>-7,261</b>	<b>-7,500</b>	<b>-3,081</b>
ENVIR. TREATMENT-NUISANCE GRDS					
ENV. TREAT GOOD & SER. TO GOVT					
<b>TOTAL: ENV. TREAT GOOD &amp; SER. TO GOVT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENVIRONMENTAL TREATMENT - TRANSFERS					
<b>TOTAL: ENVIRONMENTAL TREATMENT-TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIR. TREATMENT-NUISANCE GRDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENTAL HEALTH</b>	<b>-219,044</b>	<b>-280,500</b>	<b>-343,410</b>	<b>-326,000</b>	<b>-131,662</b>
PUBLIC HEALTH AND WELFARE					
FAMILY & COMMUNITY SUPPORT SERVICES					



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<b>OTHER REVENUE - FCSS</b>					
1-1-51-590-00 CONTRIBUTIONS FROM LOCAL GOVT	-21,935	-21,935	-21,935	-21,935	0
1-1-51-592-00 DONATIONS/CONTRIBUTIONS-OTHER	-5,005	-2,373	-2,373	0	-2,000
1-1-51-593-00 SUMMER FUN PROGRAM FEES	-3,780	0	0	0	0
<b>TOTAL: OTHER REVENUE - FCSS</b>	<b>-30,720</b>	<b>-24,308</b>	<b>-24,308</b>	<b>-21,935</b>	<b>-2,000</b>
<b>CONDITIONAL GRANTS - FCSS</b>					
1-1-51-840-00 PROVINCIAL GRANTS - F.C.S.S.	-87,740	-90,000	-87,740	-90,000	-36,563
1-1-51-841-00 PROVINCIAL GRANTS - OTHER	-6,045	0	0	0	0
1-1-51-843-00 GRANTS-ASSET COALITION	-5,000	0	0	0	0
<b>TOTAL: CONDITIONAL GRANTS - FCSS</b>	<b>-98,785</b>	<b>-90,000</b>	<b>-87,740</b>	<b>-90,000</b>	<b>-36,563</b>
<b>TRANSFERS - FCSS</b>					
<b>TOTAL: TRANSFERS - FCSS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: F.C.S.S. REVENUE</b>	<b>-129,504</b>	<b>-114,308</b>	<b>-112,048</b>	<b>-111,935</b>	<b>-38,563</b>
<b>PUBLIC HEALTH - CEMETERIES</b>					
<b>PUBLIC HEALTH - GOODS &amp; SERVICES</b>					
1-1-56-450-00 SALE OF PLOTS - CEMETERIES	-900	-2,000	-500	-1,000	-300
<b>TOTAL: GOODS &amp; SERVICES - CEMETERIES</b>	<b>-900</b>	<b>-2,000</b>	<b>-500</b>	<b>-1,000</b>	<b>-300</b>
<b>OTHER REVENUE FROM OWN SOURCES-CEMETERY</b>					
1-1-56-560-00 OPENING & CLOSING GRAVES	-4,888	-4,000	-3,300	-4,000	-4,550
<b>TOTAL: OTHER REVENUE - CEMETERIES</b>	<b>-4,888</b>	<b>-4,000</b>	<b>-3,300</b>	<b>-4,000</b>	<b>-4,550</b>
<b>TRANSFERS - CEMETERIES</b>					
<b>TOTAL: TRANSFERS - CEMETERIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: PUBLIC HEALTH - CEMETERIES</b>	<b>-5,788</b>	<b>-6,000</b>	<b>-3,800</b>	<b>-5,000</b>	<b>-4,850</b>
<b>TOTAL: PUBLIC HEALTH AND WELFARE</b>	<b>-135,292</b>	<b>-120,308</b>	<b>-115,848</b>	<b>-116,935</b>	<b>-43,413</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>PLANNING</b>					
<b>PLANNING - CONDITIONAL GRANTS</b>					
1-1-61-840-00 PLANNING-PROV.COND.GRANTS	-20,000	0	0	0	0
<b>TOTAL: PLANNING - CONDITIONAL GRANTS</b>	<b>-20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICE PROGRAM</b>					



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<b>COMMUNITY SERV. GOODS &amp; SERV.</b>					
<b>TOTAL: COMMUNITY SERV. GOODS &amp; SERV.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERV. SALE OF GOODS</b>					
1-1-62-460-00 CHEMICALS - HERBICIDES	-3,978	-1,000	-760	-1,000	0
1-1-62-461-00 CHEMICALS - INSECT. & PEST.	-15,479	-12,000	-13,917	-12,000	-19,656
1-1-62-462-00 GRASS SEED	-50	-1,000	-250	-1,000	0
1-1-62-463-00 SPRAYING	-750	-3,500	-750	-3,000	0
<b>TOTAL: COMMUNITY SERV. SALE OF GOODS</b>	<b>-20,256</b>	<b>-17,500</b>	<b>-15,677</b>	<b>-17,000</b>	<b>-19,656</b>
<b>OTHER REVENUE FROM OWN SOURCE</b>					
1-1-62-560-00 EQUIPMENT RENTAL	-13,605	-10,000	-8,940	-1,000	-790
1-1-62-593-00 OTHER REV. FROM OWN SOURCES	-1,698	-3,000	0	0	0
<b>TOTAL: OTHER REVENUE FROM OWN SOURCE</b>	<b>-15,303</b>	<b>-13,000</b>	<b>-8,940</b>	<b>-1,000</b>	<b>-790</b>
<b>CONDITIONAL GRANTS</b>					
1-1-62-840-00 A.S.B. GRANTS - PROVINCIAL	-198,359	-150,000	-123,907	-153,907	-30,000
<b>2021 Budget Note: Received approval for additional \$30K AESA</b>					
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-198,359</b>	<b>-150,000</b>	<b>-123,907</b>	<b>-153,907</b>	<b>-30,000</b>
<b>TRANSFERS</b>					
1-1-62-921-00 GAIN ON DISPOSAL OF TCA	-26,148	0	-27,630	0	0
<b>TOTAL: TRANSFERS</b>	<b>-26,148</b>	<b>0</b>	<b>-27,630</b>	<b>0</b>	<b>0</b>
<b>TOTAL: COMMUNITY SERVICE PROGRAM</b>	<b>-280,066</b>	<b>-180,500</b>	<b>-176,154</b>	<b>-171,907</b>	<b>-50,446</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>ENVIRONMENTAL DEVEL-TRANSFERS</b>					
<b>TOTAL: ENVIRONMENTAL DEVEL-TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL DEVEL. SERVICES</b>					
<b>RENTAL &amp; LEASE REVENUE</b>					
1-1-69-560-00 LAND,BLDG.,& LEASE RENTAL RE	-66,397	-65,000	-60,309	-60,000	-31,727
<b>TOTAL: RENTAL &amp; LEASE REVENUE</b>	<b>-66,397</b>	<b>-65,000</b>	<b>-60,309</b>	<b>-60,000</b>	<b>-31,727</b>
<b>CONDITIONAL GRANTS</b>					
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>TOTAL: ENVIRONMENTAL DEVEL. SERVICES</b>	-66,397	-65,000	-60,309	-60,000	-31,727
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	-346,463	-245,500	-236,464	-231,907	-82,173
<b>RECREATION &amp; CULTURE</b>					
<b>RECREATION GOODS &amp; SERVICES</b>					
1-1-72-410-00 CAMPING FEES - MICHICHI	-24,157	-20,000	-30,526	-35,000	-13,000
1-1-72-410-01 CAMPING FEES - MICHICHI SEASO	0	0	0	0	-4,000
1-1-72-411-00 CAMPING FEES - STARLAND	-28,088	-35,000	-47,100	-50,000	0
1-1-72-441-00 CAMPING FEES - MCLAREN	-5,399	-5,000	-10,901	-10,000	-590
1-1-72-445-00 CAMPING FEES - TOLMAN BRIDGE	0	0	0	-45,000	0
<b>TOTAL: RECREATION GOODS &amp; SERVICES</b>	<b>-57,644</b>	<b>-60,000</b>	<b>-88,527</b>	<b>-140,000</b>	<b>-17,590</b>
<b>REC. OTHER REV FROM OWN SOURCE</b>					
1-1-72-590-00 OTHER REV. FROM OWN SOURCES	-1,122	0	-753	0	0
<b>TOTAL: REC. OTHER REV FROM OWN SOURCE</b>	<b>-1,122</b>	<b>0</b>	<b>-753</b>	<b>0</b>	<b>0</b>
<b>CONDITIONAL GRANTS</b>					
1-1-72-850-00 RECREATION - FEDERAL GRANT	-4,200	0	-21,000	-15,000	0
<b>2021 Budget Note: Canada summer jobs grant</b>					
<b>TOTAL: CONDITIONAL GRANTS</b>	<b>-4,200</b>	<b>0</b>	<b>-21,000</b>	<b>-15,000</b>	<b>0</b>
<b>TRANSFERS</b>					
<b>TOTAL: TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: RECREATION &amp; CULTURE</b>	<b>-62,966</b>	<b>-60,000</b>	<b>-110,280</b>	<b>-155,000</b>	<b>-17,590</b>
<b>OPERATING CONTINGENCY</b>					
<b>OPERATING CONTINGEN.-TRANSFERS</b>					
<b>TOTAL: OPERATING CONTINGEN.-TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: OPERATING REVENUES</b>	<b>-16,335,862</b>	<b>-14,675,338</b>	<b>-16,071,557</b>	<b>-14,664,504</b>	<b>-872,579</b>



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>OPERATING EXPENSES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>COUNCILLORS EXPENSES</b>					
<b>COUNCILLOR-SALARIES &amp; BENEFITS</b>					
1-2-11-132-00 COUNCILLORS - C.P.P.	5,596	5,000	5,234	6,000	0
1-2-11-151-00 COUNCILLORS - MEETING FEES	0	0	0	0	200
1-2-11-151-10 DIV.1 COUNCIL MEETING FEES	4,000	4,000	4,040	4,000	1,200
1-2-11-151-20 DIV.2 COUNCIL MEETING FEES	3,600	4,000	4,040	4,000	1,000
1-2-11-151-30 DIV.3 COUNCIL MEETING FEES	3,600	4,000	4,040	4,000	0
1-2-11-151-40 DIV.4 COUNCIL MEETING FEES	3,800	4,000	4,040	4,000	1,320
1-2-11-151-50 DIV.5 COUNCIL MEETING FEES	3,800	4,000	3,840	4,000	1,000
1-2-11-153-10 DIV.1 COUNCIL COMMITTEE FEES	2,240	3,000	1,160	3,000	960
1-2-11-153-20 DIV.2 COUNCIL COMMITTEE FEES	6,960	6,000	6,680	6,000	2,400
1-2-11-153-30 DIV.3 COUNCIL COMMITTEE FEES	0	1,000	0	1,000	0
1-2-11-153-40 DIV.4 COUNCIL COMMITTEE FEES	3,240	3,000	3,560	4,000	1,800
1-2-11-153-50 DIV.5 COUNCIL COMMITTEE FEES	1,120	2,000	0	1,000	0
1-2-11-154-10 DIV.1 ANNUAL SUPERVISION	9,600	9,600	9,600	9,600	2,400
1-2-11-154-20 DIV.2 ANNUAL SUPERVISION	12,000	12,000	12,000	12,000	3,000
1-2-11-154-30 DIV.3 ANNUAL SUPERVISION	9,600	9,600	9,600	9,600	2,400
1-2-11-154-40 DIV.4 ANNUAL SUPERVISION	9,600	9,600	9,600	9,600	3,200
1-2-11-154-50 DIV.5 ANNUAL SUPERVISION	9,600	9,600	9,600	9,600	2,400
<b>TOTAL: COUNCILLOR-SALARIES &amp; BENEFITS</b>	<b>88,356</b>	<b>90,400</b>	<b>87,034</b>	<b>91,400</b>	<b>23,280</b>
<b>COUNCILLOR-CONTRACTED GEN SERV</b>					
1-2-11-210-10 DIV.1 COUNCIL MEALS	2,554	2,500	2,192	2,500	936
1-2-11-210-20 DIV.2 COUNCIL MEALS	3,763	2,500	3,772	2,500	1,163
1-2-11-210-30 DIV.3 COUNCIL MEALS	1,629	2,500	1,744	2,500	174
1-2-11-210-40 DIV.4 COUNCIL MEALS	2,686	2,500	2,882	2,500	1,319
1-2-11-210-50 DIV.5 COUNCIL MEALS	2,235	2,500	1,690	2,500	446



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-11-211-10 DIV.1 COUNCIL MEETING MILEAG	813	750	470	750	163
1-2-11-211-20 DIV.2 COUNCIL MEETING MILEAG	208	750	133	750	46
1-2-11-211-30 DIV.3 COUNCIL MEETING MILEAG	386	750	248	750	-42
1-2-11-211-40 DIV.4 COUNCIL MEETING MILEAG	552	750	336	750	87
1-2-11-211-50 DIV.5 COUNCIL MEETING MILEAG	754	750	420	750	121
1-2-11-212-10 DIV.1 COMMITTEE MILEAGE	616	750	290	750	81
1-2-11-212-20 DIV.2 COMMITTEE MILEAGE	1,032	750	364	750	72
1-2-11-212-30 DIV.3 COMMITTEE MILEAGE	0	750	0	750	0
1-2-11-212-40 DIV.4 COMMITTEE MILEAGE	1,145	750	530	750	87
1-2-11-212-50 DIV.5 COMMITTEE MILEAGE	213	750	0	750	0
1-2-11-213-10 DIV.1 SUPERVISION MILEAGE	2,676	2,700	2,552	2,700	669
1-2-11-213-20 DIV.2 SUPERVISION MILEAGE	2,676	2,700	2,586	2,700	669
1-2-11-213-30 DIV.3 SUPERVISION MILEAGE	2,676	2,700	2,586	2,700	669
1-2-11-213-40 DIV.4 SUPERVISION MILEAGE	2,676	2,700	2,586	2,700	892
1-2-11-213-50 DIV.5 SUPERVISION MILEAGE	2,676	2,700	2,586	2,700	669
1-2-11-214-10 DIV.1 CONVENTION EXPENSE	8,223	2,000	787	5,000	190
1-2-11-214-20 DIV.2 CONVENTION EXPENSE	9,865	2,000	731	5,000	190
1-2-11-214-30 DIV.3 CONVENTION EXPENSE	6,397	2,000	716	5,000	190
1-2-11-214-40 DIV.4 CONVENTION EXPENSE	10,889	2,000	1,640	5,000	190
1-2-11-214-50 DIV.5 CONVENTION EXPENSE	6,672	2,000	200	5,000	190
1-2-11-215-10 DIV.1 - TELECOMMUNICATIONS E	571	600	571	600	143
1-2-11-215-20 DIV.2 - TELECOMMUNICATIONS E	571	600	571	600	143
1-2-11-215-30 DIV.3 - TELECOMMUNICATIONS E	571	600	571	600	143
1-2-11-215-40 DIV.4 - TELECOMMUNICATIONS E	571	600	571	600	190
1-2-11-215-50 DIV.5 - TELECOMMUNICATIONS E	571	600	571	600	143
1-2-11-216-10 DIV.1 TRAINING EXPENSE	0	0	0	1,000	0
1-2-11-216-20 DIV.2 TRAINING EXPENSE	1,106	180	992	1,000	0
1-2-11-216-30 DIV.3 TRAINING EXPENSE	0	0	0	1,000	0
1-2-11-216-40 DIV.4 TRAINING EXPENSE	0	180	2,235	1,000	0
1-2-11-216-50 DIV.5 TRAINING EXPENSE	0	0	0	1,000	0



**2021 FINAL BUDGET  
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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
1-2-11-220-00 COUNC.REGISTRATION & GEN. EX	8,162	2,000	4,180	2,000	417
<b>TOTAL: COUNCILLOR-CONTRACTED GEN SERV</b>	<b>86,137</b>	<b>48,860</b>	<b>42,305</b>	<b>68,500</b>	<b>10,352</b>
<b>COUNCILLOR-REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: COUNCILLOR-REBATES &amp; OTHER CHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: COUNCILLORS EXPENSES</b>	<b>174,492</b>	<b>139,260</b>	<b>129,339</b>	<b>159,900</b>	<b>33,632</b>
<b>GENERAL ADMIN. SERVICES</b>					
<b>ADMIN - SALARIES &amp; BENEFITS</b>					
1-2-12-111-00 OFFICE SALARIES	908,126	915,000	827,716	915,000	347,233
1-2-12-129-00 OFFICE WAGES	25,634	15,000	34,349	19,000	11,760
<b>2021 Budet Note: \$10k for summer student to sort through cleaned files.</b>					
1-2-12-130-00 VESTED SICK LEAVE	22,820	20,000	771	25,000	0
1-2-12-131-00 LOCAL AUTHORITIES PENSION	72,429	75,000	69,561	75,000	22,755
1-2-12-132-00 CANADA PENSION	26,187	27,000	26,796	28,500	16,464
1-2-12-133-00 EMPLOYMENT INSURANCE	11,516	13,000	11,187	11,250	6,792
1-2-12-135-00 WORKERS COMPENSATION BOARD	12,899	11,000	14,883	13,000	0
1-2-12-136-00 GROUP INSURANCE	63,139	65,000	59,209	66,960	23,622
1-2-12-137-00 WELLNESS POLICY EXPENSE	4,800	500	500	7,000	0
1-2-12-150-00 ELECTION - FEES	0	0	0	1,200	0
<b>TOTAL: ADMIN - SALARIES &amp; BENEFITS</b>	<b>1,147,550</b>	<b>1,141,500</b>	<b>1,044,971</b>	<b>1,161,910</b>	<b>428,627</b>
<b>CONTRACTED GENERAL SERVICES</b>					
1-2-12-210-00 STAFF MEALS & LODGING	2,150	1,000	163	4,000	0
1-2-12-211-00 STAFF MILEAGE	3,933	2,500	1,115	4,000	37
1-2-12-214-00 STAFF CONVENTION EXPENSES	13,342	1,500	400	10,000	0
1-2-12-215-00 FREIGHT	1,772	2,500	874	2,000	325
1-2-12-216-00 POSTAGE	8,041	10,000	10,671	11,000	4,403
1-2-12-217-00 TELEPHONE	13,956	13,000	13,571	13,000	3,914
1-2-12-221-00 ADVERTISING	1,471	5,000	899	1,000	543
1-2-12-222-00 NEWSPAPER SUBSCRIPTION	20,227	15,000	20,227	20,000	5,057
1-2-12-223-00 MEMBERSHIP & ASSOCIATION FEE	10,686	11,000	10,363	11,000	1,194



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-12-230-00 PLANNING FEES	39,097	39,100	39,097	39,100	40,345
1-2-12-231-00 ACCOUNTING & AUDITOR FEES	31,632	33,000	33,069	33,000	22,965
1-2-12-232-00 LEGAL FEES	34,417	10,000	25,726	75,000	15,491
1-2-12-234-00 TRAINING SEMINARS	7,469	2,000	1,008	15,000	322
1-2-12-235-00 COMPUTER EXPENSE	106,115	90,000	81,471	90,000	56,698
1-2-12-239-00 MISC. PROFESSIONAL SERVICES	9,404	5,000	9,744	50,000	33,922
1-2-12-250-00 OFFICE BUILD-CONT REP & MAIN	998	500	2,235	5,000	1,440
1-2-12-251-00 OFFICE BUILDING - CONT. JAN.	16,860	24,000	20,235	26,000	8,400
1-2-12-252-00 OFFICE EQUIP-CONT. REP & MAI	7,981	8,000	6,380	8,000	1,981
1-2-12-261-00 RENTAL OF BUILDING	1,079	1,000	0	0	0
1-2-12-261-10 ELECTION-RENTAL OF BUILDINGS	0	0	0	700	150
1-2-12-262-00 RENTAL OF MACHINERY & EQUIP.	948	1,000	948	1,000	395
1-2-12-270-00 LICENCES & PERMITS	0	500	0	500	50
1-2-12-271-00 MUNICIPAL TAXES TO OTHER GOV	605	650	0	650	0
1-2-12-274-00 INSURANCE	7,637	15,000	13,051	15,000	10,372
<b>TOTAL: CONTRACTED GENERAL SERVICES</b>	<b>339,818</b>	<b>291,250</b>	<b>291,246</b>	<b>434,950</b>	<b>208,002</b>
<b>PURCHASE FROM OTHER GOV'TS</b>					
1-2-12-340-00 LAND TITLES OFFICE	1,335	1,500	1,242	1,500	412
1-2-12-342-00 ASSESSORS COSTS - GENERAL	106,259	112,000	109,420	115,000	45,917
1-2-12-350-00 UTILITIES - WATER	1,201	1,500	1,201	1,500	300
<b>TOTAL: PURCHASE FROM OTHER GOV'TS</b>	<b>108,795</b>	<b>115,000</b>	<b>111,863</b>	<b>118,000</b>	<b>46,629</b>
<b>GOODS, SUPPLIES &amp; MATERIALS</b>					
1-2-12-510-00 MAPS / AIR PHOTOS	1,167	1,500	1,026	1,500	1,026
1-2-12-510-10 ELECTION-PRINTING & STATIONE	0	0	0	1,500	799
1-2-12-511-00 PRINTING & STATIONERY	20,892	15,000	13,870	15,000	5,938
1-2-12-512-00 OFFICE EQUIPMENT	2,163	5,000	6,629	10,000	2,804
1-2-12-514-00 ATB DONATION ACCOUNT	100	500	100	100	0
1-2-12-519-00 MISC. GOODS - FLOWERS, ETC.	14,947	15,000	8,885	10,000	4,390
1-2-12-530-00 JANITORS SUPPLIES	3,289	4,000	3,920	4,000	1,252
1-2-12-531-00 GOODS - REPAIRS TO BUILDING	0	500	308	500	0



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-12-540-00 UTILITIES - HEAT	2,827	6,000	8,463	6,000	5,278
1-2-12-541-00 UTILITIES - LIGHT	6,090	9,000	7,846	9,000	4,206
<b>TOTAL: GOODS, SUPPLIES &amp; MATERIALS</b>	<b>51,476</b>	<b>56,500</b>	<b>51,047</b>	<b>57,600</b>	<b>25,693</b>
<b>GEN. ADMIN. - TRANSFERS</b>					
1-2-12-762-00 CONTR. TO CAPITAL FUNCTIONS	0	0	0	200,000	0
<b>2021 Budget Note: Transfer FGTF to capital re Grenville Bridge</b>					
1-2-12-770-00 DONATIONS / DONATION GRANTS	51,500	51,000	50,000	100,000	100,000
<b>2021 Budget Note: \$50K to PLRD for Morrin School; \$50K to Delia School Enhancement Society</b>					
1-2-12-771-00 GRANTS TO OTHER MUNICIPALITI	329,227	10,000	6,838	10,000	8,651
<b>2021 Budget Note: Hanna Medical</b>					
<b>TOTAL: GEN. ADMIN. - TRANSFERS</b>	<b>380,727</b>	<b>61,000</b>	<b>56,838</b>	<b>310,000</b>	<b>108,651</b>
<b>GEN. ADMIN. FINANCIAL SERVICE</b>					
1-2-12-810-00 INTEREST - SHORT TERM	0	100,000	1,339	150,000	2,297
<b>2021 Budget Note: Rate ATB prime + 1% - currently 3.45%</b>					
1-2-12-811-00 INTEREST CHARGES	358	1,000	87	500	1
<b>TOTAL: GEN. ADMIN. FINANCIAL SERVICE</b>	<b>358</b>	<b>101,000</b>	<b>1,425</b>	<b>150,500</b>	<b>2,298</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-12-910-00 COSTS RE 2018 OFFICE FIRE	445,077	0	137,395	0	0
1-2-12-911-00 COVID-19 COSTS	0	0	29,168	0	2,480
1-2-12-992-00 BANKING FEE CHARGES	525	500	651	1,000	283
1-2-12-993-00 OTHER EXPENSE - BAD DEBTS	4,243,373	4,000,000	2,515,756	2,000,000	0
<b>2021 Budget Note: AFDA and write offs</b>					
1-2-12-999-00 DEPRECIATION EXPENSE FOR TCA	7,686	0	37,012	0	0
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>4,696,660</b>	<b>4,000,500</b>	<b>2,719,980</b>	<b>2,001,000</b>	<b>2,763</b>
<b>TOTAL: GENERAL ADMIN. SERVICES</b>	<b>6,725,384</b>	<b>5,766,750</b>	<b>4,277,370</b>	<b>4,233,960</b>	<b>822,662</b>
<b>TOTAL: GENERAL GOVERNMENT SERVICES</b>	<b>6,899,876</b>	<b>5,906,010</b>	<b>4,406,709</b>	<b>4,393,860</b>	<b>856,294</b>
<b>PROTECTIVE SERVICES</b>					
<b>PROTECTIVE SERVICES</b>					
<b>PERSONNEL SALARIES &amp; BENEFITS</b>					



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-23-151-00 FIRE - MEETINGS	327	500	150	500	301
<b>TOTAL: PERSONNEL SALARIES &amp; BENEFITS</b>	<b>327</b>	<b>500</b>	<b>150</b>	<b>500</b>	<b>301</b>
<b>CONTRACTED GEN. SERVICES</b>					
1-2-23-217-00 FIRE - PHONE/CELLS/INTERNET	18,218	19,000	17,080	19,000	9,633
1-2-23-218-00 FIRE PAGERS	3,199	6,700	6,624	7,000	4,012
1-2-23-234-00 FIRE - TRAINING EXPENSES	7,813	10,000	4,812	10,000	1,700
1-2-23-250-00 FIRE - R & M OF BUILDING	8,268	10,000	9,916	10,000	4,106
1-2-23-251-00 FIRE - R & M OF MACH & EQUIP	11,660	20,000	25,131	20,000	331
1-2-23-270-00 FIRE - LICENSES & PERMITS	2,554	3,000	2,115	3,000	360
1-2-23-274-00 FIRE INSURANCE	16,423	17,000	18,122	17,000	15,512
<b>TOTAL: CONTRACTED GEN. SERVICES</b>	<b>68,135</b>	<b>85,700</b>	<b>83,800</b>	<b>86,000</b>	<b>35,655</b>
<b>PROT SERV PURCH FR OTH GOV'TS</b>					
1-2-23-350-00 FIRE-CONTRACT OTHER LOCAL GO	25,300	25,300	25,300	23,800	0
1-2-23-360-00 FIRE FIGHTING FEES-LOCAL GOV	5,610	10,000	600	5,000	0
<b>TOTAL: PROT SERV PURCH FR OTH GOV'TS</b>	<b>30,910</b>	<b>35,300</b>	<b>25,900</b>	<b>28,800</b>	<b>0</b>
<b>PROTEC.SERV. GOODS,SUPP,MATER.</b>					
1-2-23-510-00 FIRE - GOODS	23,948	15,000	15,753	15,000	5,442
1-2-23-520-00 FIRE - EQUIPMENT	0	10,000	5,858	10,000	0
1-2-23-540-00 FIRE - UTILITIES	27,009	30,000	27,899	26,000	10,438
<b>TOTAL: PROTEC.SERV. GOODS,SUPP,MATER.</b>	<b>50,957</b>	<b>55,000</b>	<b>49,510</b>	<b>51,000</b>	<b>15,880</b>
<b>PROTECT. SERV. - TRANSFERS</b>					
1-2-23-762-00 FIRE- CONTR. TO CAPITAL	0	35,000	0	35,000	0
1-2-23-770-00 FIRE - GRANTS TO IND. & ORG.	9,000	9,000	9,000	9,000	0
<b>TOTAL: PROTECT. SERV. - TRANSFERS</b>	<b>9,000</b>	<b>44,000</b>	<b>9,000</b>	<b>44,000</b>	<b>0</b>
<b>REBATES &amp; OTHER CHARGES</b>					
1-2-23-999-00 DEPRECIATION EXPENSE FOR TCA	142,912	0	119,913	0	0
<b>TOTAL: REBATES &amp; OTHER CHARGES</b>	<b>142,912</b>	<b>0</b>	<b>119,913</b>	<b>0</b>	<b>0</b>
<b>TOTAL: PROTECTIVE SERVICES FIRE</b>	<b>302,241</b>	<b>220,500</b>	<b>288,273</b>	<b>210,300</b>	<b>51,836</b>
<b>DISASTERS</b>					
<b>DISASTERS-PERSONNEL SALARIES</b>					



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<b>TOTAL: DISASTERS-PERSONNEL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISASTERS CONTRACTED GEN. SERV</b>					
1-2-24-211-00 DISASTER SERVICES - MILEAGE	38	1,000	0	500	0
1-2-24-214-00 DISASTER SERVICES - COURSE E	1,474	5,000	4,262	5,000	0
1-2-24-260-00 DISASTER SERVICES-RENTAL BUI	0	500	0	0	0
<b>TOTAL: DISASTERS CONTRACTED GEN. SERV</b>	<b>1,512</b>	<b>6,500</b>	<b>4,262</b>	<b>5,500</b>	<b>0</b>
<b>DISASTERS-GOODS,SUPPLIES,MATER</b>					
1-2-24-510-00 DISASTER SERVICES - GOODS	939	5,000	0	5,000	0
<b>TOTAL: DISASTERS-GOODS,SUPPLIES,MATER</b>	<b>939</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>DISASTERS-TRANSFERS</b>					
<b>TOTAL: DISASTERS-TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISASTERS-REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: DISASTERS-REBATES &amp; OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: DISASTERS</b>	<b>2,451</b>	<b>11,500</b>	<b>4,262</b>	<b>10,500</b>	<b>0</b>
<b>PROTECTIVE SERVICES</b>					
<b>PROTECT. SERVICES - TRANSFERS</b>					
<b>TOTAL: PROTECT. SERVICES - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PROTECT. SERVICES - REBATES &amp; OTHER CHGS</b>					
<b>TOTAL: PROTECT.SERVICES-REBATES &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UTILITIES OFFICER</b>					
<b>U.O. PERSONNEL SALARIES &amp; BEN.</b>					
1-2-26-111-00 U.O. SALARY	466,086	440,000	471,925	410,000	139,473
1-2-26-112-00 B.E. SALARY	89,801	80,000	76,199	80,000	29,250
1-2-26-120-00 U.O. WAGES	0	0	0	65,000	11,028
1-2-26-130-00 U.O. - VESTED SICK LEAVE	7,123	5,000	5,863	5,000	0
1-2-26-130-10 B.E. VESTED SICK LEAVE	600	1,000	-300	0	0
1-2-26-131-00 U.O. - LOCAL AUTHORITIES PEN	18,076	20,000	22,311	23,000	5,983
1-2-26-131-10 B.E. LAPP	6,145	7,000	7,951	7,800	3,020
1-2-26-132-00 U.O. - CANADA PENSION PLAN	8,682	11,600	11,592	12,666	7,181





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1-2-26-132-10 B.E. CPP	2,749	2,900	2,898	3,166	1,528
1-2-26-133-00 U.O. - E.I.	3,738	4,800	4,796	4,982	2,948
1-2-26-133-10 B.E. E.I.	1,204	1,200	1,199	1,245	647
1-2-26-135-00 U.O. - WORKERS COMP. BOARD	4,606	5,000	6,582	5,000	0
1-2-26-135-10 B.E. - WORKERS COMP. BOARD	938	1,200	1,505	1,200	0
1-2-26-136-00 U.O. GROUP INSURANCE	18,791	19,000	20,184	26,784	7,489
1-2-26-136-10 B.E. GROUP INSURANCE	4,386	4,500	5,748	6,696	2,306
1-2-26-137-00 U.O. WELLNESS POLICY EXPENSE	500	0	0	2,000	0
1-2-26-137-10 B.E. WELLNESS POLICY EXPENSE	439	0	0	500	0
1-2-26-150-10 OPERATIONAL SERVICES-HAMLETS	300	300	300	300	100
<b>TOTAL: U.O. PERSONNEL SALARIES &amp; BEN.</b>	<b>634,166</b>	<b>603,500</b>	<b>638,753</b>	<b>655,339</b>	<b>210,954</b>
<b>U.O. CONTRACTED GENERAL SERV.</b>					
1-2-26-210-00 U.O. - MEALS & LODGING	9	500	616	1,000	0
1-2-26-210-10 B.E. MEALS & LODGING	598	500	0	500	0
1-2-26-211-00 U.O. - MILEAGE	21,183	23,000	23,316	23,000	0
1-2-26-212-00 BYLAW ENFORCEMENT-E.O. MILEA	0	10,000	0	500	0
1-2-26-213-00 BYLAW ENFORCEMENT - ASSOCIAT	625	1,000	350	500	0
1-2-26-214-00 U.O.-CONVENTION & SEMINAR EX	6,333	2,500	1,849	3,000	0
1-2-26-215-00 U.O. - FREIGHT	3,371	3,500	3,605	4,000	49
1-2-26-217-00 U.O. - TELEPHONE	4,505	3,500	2,919	3,000	306
1-2-26-218-00 B.E. - TELEPHONE	783	700	496	700	140
1-2-26-223-00 U.O. - ASSOCIATION FEES	474	600	242	600	283
1-2-26-231-00 BYLAW ENFORCEMENT-DOG PATROL	6,346	7,500	7,032	7,000	1,773
1-2-26-234-00 U.O. - TRAINING	2,907	750	121	1,500	0
1-2-26-235-00 BYLAW ENFORCEMENT-TRAINING S	600	750	400	1,000	50
1-2-26-238-00 BYLAW ENFORCEMENT-IMPOUND FE	0	300	0	300	0
1-2-26-239-00 U.O. - MISC. PROFESSIONAL SE	0	1,000	0	1,000	3,750
1-2-26-251-00 U.O. M&E - CONT. REP.& MAINT	10,730	15,000	10,769	15,000	327
1-2-26-263-00 U.O. RENTAL OF MACH & EQUIP.	2,134	6,000	2,599	5,000	0
1-2-26-270-00 U.O. - LICENSES & PERMITS	154	300	120	300	0



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-26-274-00 U.O. - INSURANCE	4,179	7,000	7,830	7,000	6,129
<b>TOTAL: U.O. CONTRACTED GENERAL SERV.</b>	<b>64,932</b>	<b>84,400</b>	<b>62,264</b>	<b>74,900</b>	<b>12,807</b>
<b>U.O.-GOODS,SUPPLIES,MATERIALS</b>					
1-2-26-510-00 U.O. - MISC. SUPPLIES	24,149	20,000	25,339	25,000	5,293
1-2-26-511-00 BYLAW ENFORCEMENT-SUPPLIES	13,197	3,000	8,207	8,500	10,187
1-2-26-512-00 U.O. - TOOLS	1,036	4,000	1,729	2,000	439
1-2-26-519-00 U.O. - REPAIRS TO MACH & EQU	1,052	4,000	8,778	4,000	0
1-2-26-520-00 U.O. - EQUIPMENT	1,722	2,000	0	2,000	0
1-2-26-521-00 BYLAW ENFORCEMENT-EQUIPMENT	4,586	1,000	0	15,000	5,915
<b>TOTAL: U.O.-GOODS,SUPPLIES,MATERIALS</b>	<b>45,742</b>	<b>34,000</b>	<b>44,053</b>	<b>56,500</b>	<b>21,833</b>
<b>U.O. - TRANSFERS</b>					
<b>TOTAL: U.O. - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>U.O. - REBATES &amp; OTHER CHARGES</b>					
1-2-26-999-00 DEPRECIATION EXPENSE FOR TCA	21,960	0	21,892	0	0
<b>TOTAL: U.O. - REBATES &amp; OTHER CHARGES</b>	<b>21,960</b>	<b>0</b>	<b>21,892</b>	<b>0</b>	<b>0</b>
<b>TOTAL: UTILITIES OFFICER</b>	<b>766,801</b>	<b>721,900</b>	<b>766,961</b>	<b>786,739</b>	<b>245,594</b>
<b>TOTAL: PROTECTIVE SERVICES</b>	<b>1,071,493</b>	<b>953,900</b>	<b>1,059,497</b>	<b>1,007,539</b>	<b>297,430</b>
<b>TRANSPORTATION</b>					
<b>TRANS. - SALARIES &amp; BENEFITS</b>					
1-2-32-110-00 SALARIES	1,509,323	1,475,000	1,369,434	1,400,000	472,273
1-2-32-121-00 TRANS - WAGES	699,655	370,000	419,821	675,000	76,747
1-2-32-130-00 TRANS. VESTED SICK LEAVE	11,800	12,000	22,277	12,000	0
1-2-32-131-00 TRANS. LOCAL AUTHOR. PENSION	157,570	160,000	142,927	160,000	51,616
1-2-32-132-00 TRANS. CANADA PENSION PLAN	71,518	70,000	57,282	81,000	28,990
1-2-32-133-00 TRANS. EMPLOYMENT INSURANCE	32,955	32,000	24,150	32,000	12,148
1-2-32-135-00 TRANS. WORKERS COMP. BOARD	22,607	22,000	32,246	30,000	10,141
1-2-32-136-00 TRANS. GROUP INSURANCE	81,897	85,000	71,951	91,000	27,557
1-2-32-137-00 WELLNESS POLICY EXPENSE	4,600	0	0	7,000	0
1-2-32-152-00 TRANS. COMMITTEE MEETING FEES	200	0	200	0	0
1-2-32-152-10 DIV.1 COMMITTEE MEETING FEES	640	1,000	120	1,000	400



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-32-152-20 DIV.2 COMMITTEE MEETING FEES	1,320	1,000	1,480	1,000	720
1-2-32-152-30 DIV.3 COMMITTEE MEETING FEES	0	1,000	0	1,000	0
1-2-32-152-40 DIV.4 COMMITTEE MEETING FEES	640	1,000	880	1,000	840
1-2-32-152-50 DIV.5 COMMITTEE MEETING FEES	1,000	1,000	0	1,000	0
<b>TOTAL: TRANS. - SALARIES &amp; BENEFITS</b>	<b>2,595,725</b>	<b>2,231,000</b>	<b>2,142,766</b>	<b>2,493,000</b>	<b>681,431</b>
<b>TRANS. CONTRACTED GEN. SERVICE</b>					
1-2-32-210-00 TRANS. MEALS & LODGING	578	750	54	1,000	0
1-2-32-211-00 TRANS. MILEAGE - STAFF	721	500	0	750	0
1-2-32-212-00 TRANS. COMMITTEE MTG. MILEAGE	900	750	347	1,000	151
1-2-32-214-00 STAFF CONVENTION EXPENSES	4,604	2,000	0	5,000	0
1-2-32-215-00 TRANS. FREIGHT	13,790	14,000	8,120	12,000	5,174
1-2-32-217-00 TRANS. TELEPHONE	10,574	11,000	8,830	10,000	2,943
1-2-32-218-00 TRANS. GPS EXPENSES	13,990	15,000	16,226	18,000	5,916
1-2-32-219-00 TRANS. RADIO COMMUNICATIONS	2,280	5,000	742	5,000	110
1-2-32-220-00 INTERNET CONTRACT EXPENSE	1,223	1,500	1,193	1,500	216
1-2-32-221-00 TRANS. ADVERTISING	50	500	0	500	0
1-2-32-223-00 TRANS MEMBERSHIP & ASSOCIATIO	800	1,000	980	1,000	800
1-2-32-230-00 TRANS ENGINEER, SURVEY & LEGA	22,011	75,000	14,107	50,000	19,110
1-2-32-231-00 TRANS. MEDICALS	100	500	100	500	100
1-2-32-234-00 TRAINING SEMINARS	1,841	1,000	0	2,000	0
1-2-32-238-00 SUBSTANCE ABUSE PROGRAM EXPEN	3,523	1,500	97	5,000	3,147
1-2-32-239-00 TRANS. MISC. PROF. SERVICES	49,102	20,000	10,577	50,000	2,167
1-2-32-250-00 TRANS. BUILDING-CONTR. R & M	1,444	20,000	1,483	20,000	1,860
1-2-32-251-00 TRANS MACH & EQUIP-CONT. R &	39,437	75,000	42,625	75,000	31,520
1-2-32-252-00 TRANS. MAINT. OF RAILWAY CROS	0	0	80	0	0
1-2-32-253-00 TRANS. CONTRACT GRADER SERVIC	250,670	250,000	252,000	250,000	91,350
1-2-32-261-00 TRANS. RENTAL OF BUILDINGS	429	750	0	0	0
1-2-32-262-00 TRANS. CONTRACT GRAVEL HAULIN	340,709	0	48,803	0	0
1-2-32-263-00 TRANS RENT OF OTH MACH & EQUI	11,468	15,000	15,349	30,000	1,160
1-2-32-264-00 TRANS. RIGHTS OF ENTRY	0	4,000	2,000	4,000	2,000



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	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-32-265-00 TRANS. GRAVEL CRUSHING	425,697	300,000	373,238	500,000	0
1-2-32-270-00 TRANS. LICENCES & PERMITS	2,109	3,000	1,951	3,000	1,181
1-2-32-271-00 TRANS. FENCES	660	5,000	9,672	7,000	0
1-2-32-272-00 TRANS. MOVING POWER LINES	0	25,000	11,942	0	0
1-2-32-273-00 TRANS. MOVING TELEPHONE LINES	0	0	0	0	900
1-2-32-274-00 TRANS. INSURANCE	78,099	85,000	108,379	90,000	91,619
1-2-32-276-00 TRANS. DAMAGE CLAIMS	0	5,000	1,900	5,000	0
1-2-32-278-00 TRANS. CONST.OF BRIDGE/CULVER	3,364	0	201,004	0	0
1-2-32-280-00 TRANS. LINE PAINTING	0	0	0	12,000	0
1-2-32-282-00 DRILLING RIG INSPECTION FEES	3,943	5,000	4,234	5,000	2,041
<b>TOTAL: TRANS. CONTRACTED GEN. SERVICE</b>	<b>1,284,114</b>	<b>942,750</b>	<b>1,136,031</b>	<b>1,114,250</b>	<b>263,463</b>
<b>TRANS. PURCH. FROM OTHER GOV'T</b>					
1-2-32-350-00 TRANS. UTILITIES - WATER	1,500	1,500	1,500	1,500	375
<b>TOTAL: TRANS. PURCH. FROM OTHER GOV'T</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>375</b>
<b>TRANS. GOODS,SUPPLIES,MATERIAL</b>					
1-2-32-510-00 TRANS. TOOLS & SMALL EQUIPMEN	20,511	15,000	16,530	15,000	7,060
1-2-32-511-00 TRANS. SHOP MATERIALS	29,267	40,000	23,951	40,000	7,714
1-2-32-512-00 SAFETY FOOTWEAR & CLOTHING	5,312	5,000	2,681	5,000	3,594
1-2-32-513-00 SAFETY TRAINING&MISC SUPPLIES	28,911	25,000	29,384	30,000	18,368
1-2-32-520-00 TRANS. REPAIRS TO MACH & EQUI	274,964	275,000	238,303	275,000	61,648
1-2-32-530-00 LAND ACQUIS. & BORROWED DIRT	4,900	25,000	1,582	25,000	0
1-2-32-532-00 TRANS. CULVERTS	8,298	20,000	11,644	20,000	71,687
1-2-32-533-00 TRANS. SIGNS	16,945	10,000	1,061	10,000	0
1-2-32-534-00 TRANS. SNOWFENCES	2,259	1,000	0	1,000	0
1-2-32-535-00 TRANS GOODS-REPAIRS TO BLDGS.	251	1,000	40	1,000	55
1-2-32-536-00 TRANS. FUEL, OIL & GREASE	541,831	275,000	400,511	600,000	128,221
1-2-32-537-00 OIL, EMULSION,CALCIUM CHLORID	122,439	20,000	4,514	76,000	0
1-2-32-538-00 LUMBER,FENCE POST & WIRE,SALT	7,904	15,000	5,597	15,000	5,358
1-2-32-541-00 TRANS. POWER & GAS	28,713	40,000	39,381	40,000	18,557
1-2-32-542-00 TRANS. STREET LIGHTING	17,609	15,000	17,683	17,000	3,377



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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
1-2-32-543-00 MISC. HAMLET REPAIRS & MAINT.	272	5,000	0	5,000	0
<b>TOTAL: TRANS. GOODS,SUPPLIES,MATERIAL</b>	<b>1,110,386</b>	<b>787,000</b>	<b>792,861</b>	<b>1,175,000</b>	<b>325,638</b>
<b>TRANS. TRANSFERS</b>					
<b>TOTAL: TRANS. TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANS. FINANCIAL SERVICES CHARGES</b>					
1-2-32-831-00 PRINCIPLE ON LONG TERM DEBT	0	0	0	60,000	0
1-2-32-832-00 INTEREST ON LONG TERM DEBT	0	0	0	5,000	0
1-2-32-898-00 PROJECT COST OVERHEAD-CAPITAL	-250,488	-375,000	0	0	0
<b>TOTAL: TRANS. FINANCIAL SERVICES CHGS.</b>	<b>-250,488</b>	<b>-375,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>
<b>TRANSP.-REBATES &amp; OTHER CHARGE</b>					
1-2-32-921-00 LOSS ON DISPOSAL OF CAP.ASSET	14,138	0	0	0	0
1-2-32-999-00 DEPRECIATION EXPENSE FOR TCA	2,075,071	0	2,108,863	0	0
<b>TOTAL: TRANSP.-REBATES &amp; OTHER CHARGE</b>	<b>2,089,209</b>	<b>0</b>	<b>2,108,863</b>	<b>0</b>	<b>0</b>
<b>TOTAL: TRANSPORTATION</b>	<b>6,830,446</b>	<b>3,587,250</b>	<b>6,182,020</b>	<b>4,898,750</b>	<b>1,270,907</b>
<b>ENVIRONMENTAL HEALTH</b>					
<b>ENVIRONMENT TREATMENT - WATER</b>					
<b>WATER - PERSONNEL SALARIES</b>					
1-2-41-152-00 WATER ADMINISTRATION - CRAIG	900	1,000	900	1,000	300
<b>TOTAL: WATER - PERSONNEL SALARIES</b>	<b>900</b>	<b>1,000</b>	<b>900</b>	<b>1,000</b>	<b>300</b>
<b>WATER - CONTRACTED GEN. SERV.</b>					
1-2-41-215-00 WATER - FREIGHT	3,618	5,000	4,127	5,000	707
1-2-41-220-00 WATER GEN.-MISC.PROF.SERVICE	12,659	10,000	42,985	10,000	2,355
1-2-41-240-00 WATERLINE-MISC. PROF. SERV	1,742	5,000	17,098	5,000	1,679
1-2-41-250-00 WATER CONTRACT. R & M - CRAI	26,465	20,000	8,909	20,000	0
1-2-41-251-00 WATER CONT.R & M - CLV	14,826	10,000	24,835	10,000	2,430
1-2-41-253-00 WATER-CONTRACTED R & M-RUMSE	4,365	10,000	11,163	10,000	0
1-2-41-254-00 WATER-CONTRACTED R & M - RUR	839	30,000	3,260	30,000	0
1-2-41-261-00 LEASE AGREEMENT-RURAL PIPELI	500	500	500	500	0
1-2-41-274-00 INSURANCE - TRUCKFILLS	3,389	3,200	1,382	3,200	1,777
<b>TOTAL: WATER - CONTRACTED GEN. SERV.</b>	<b>68,404</b>	<b>93,700</b>	<b>114,259</b>	<b>93,700</b>	<b>8,948</b>



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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>WATER - GOODS,SUPPLIES,MATER.</b>					
1-2-41-501-00 WATER EXPENSES FOR SSRWSC	3,235	4,200	3,790	4,200	1,160
1-2-41-528-00 WATER - GOODS & REPAIRS - MG	0	0	145	0	435
1-2-41-529-00 WATER-GOODS & REPAIRS-CLV	20,032	15,000	18,082	15,000	213
1-2-41-530-00 WATER-GOODS & REPAIRS-CRAIGM	5,580	10,500	-8,938	23,000	0
1-2-41-531-00 WATER-GOODS & REPAIRS-ROWLEY	8,373	2,625	2,379	3,000	0
1-2-41-532-00 WATER-GOODS & REPAIRS-RUMSEY	3,270	2,625	7,550	12,000	2,976
1-2-41-533-00 WATER-GOODS - PIPELINE RURAL	2,421	2,625	-12,061	3,000	105
1-2-41-534-00 WATER-GOODS & REPAIRS-MCLARE	1,300	2,625	496	19,000	312
1-2-41-535-00 WATER-GOODS & REPAIRS-MICHIC	0	2,625	0	3,000	1,872
1-2-41-536-00 WATER-GOODS&REPAIRS-HANDHILL	0	2,625	0	3,000	76
1-2-41-537-00 WATER UTILITIES - HANDHILLS	2,627	3,150	3,617	3,150	1,146
1-2-41-538-00 WATER UTILITIES - MICHICHI	3,717	3,675	3,212	3,675	1,356
1-2-41-539-00 WATER UTILITIES - MCLAREN DA	1,039	1,260	1,977	1,260	423
1-2-41-540-00 WATER UTILITIES - CRAIGMYLE	11,595	12,600	11,541	12,600	3,624
1-2-41-541-00 WATER UTILITIES - ROWLEY	1,905	2,100	1,848	2,100	591
1-2-41-542-00 WATER UTILITIES - RUMSEY	5,164	5,775	5,409	5,775	1,703
1-2-41-543-01 WATER UTILITIES - CLV	9,305	10,500	8,778	10,500	2,438
1-2-41-543-03 WATER UTILITIES-MUNSON TRKFI	4,428	3,675	5,201	4,500	1,357
1-2-41-544-00 WATER-PURCHASE FROM HKRWC	107,011	120,750	126,676	120,750	38,576
1-2-41-544-01 WATER PURCHASE-RURAL-CLV	25,263	36,750	25,238	36,750	13,416
1-2-41-544-02 WATER PURCHASE-RURAL-MUNS/MO	43,235	63,000	71,690	70,000	0
1-2-41-544-03 WATER PURCHASE - KIRKPATRICK	13,674	16,800	11,405	16,800	461
1-2-41-544-04 WATER PURCHASE - DELIA	2,298	2,100	3,711	3,500	565
1-2-41-545-00 WATER - ONE CALL (SDS)	765	1,000	783	1,000	340
<b>TOTAL: WATER - GOODS,SUPPLIES,MATER.</b>	<b>276,236</b>	<b>328,585</b>	<b>292,529</b>	<b>377,560</b>	<b>73,145</b>
<b>WATER - TRANSFERS</b>					
1-2-41-750-00 WATER-MEMBERSHIPS	1,550	1,600	1,550	1,600	1,550
<b>TOTAL: WATER - TRANSFERS</b>	<b>1,550</b>	<b>1,600</b>	<b>1,550</b>	<b>1,600</b>	<b>1,550</b>
<b>WATER - FINANCIAL SERV. CHARGE</b>					



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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>TOTAL: WATER - FINANCIAL SERV. CHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER-REBATES &amp; OTHER CHARGES</b>					
1-2-41-910-00 WATER - REFUND OF DEPOSIT	500	0	500	0	0
1-2-41-999-00 DEPRECIATION EXPENSE FOR TCA	309,927	0	309,927	0	0
<b>TOTAL: WATER-REBATES &amp; OTHER CHARGES</b>	<b>310,427</b>	<b>0</b>	<b>310,427</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT - WATER</b>	<b>657,516</b>	<b>424,885</b>	<b>719,664</b>	<b>473,860</b>	<b>83,942</b>
<b>ENVIRONMENT TREATMENT - SEWER</b>					
<b>E.T. PERSONNEL SALARIES &amp; BEN.</b>					
1-2-42-152-00 SEWER - ADMIN. - CRAIGMYLE	600	600	600	600	200
<b>TOTAL: E.T. PERSONNEL SALARIES &amp; BEN.</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>200</b>
<b>SEWER - CONTRACTED GEN. SERV.</b>					
1-2-42-250-00 SEWER-CONTRACTED R & M - CRA	0	1,500	0	2,000	0
1-2-42-251-00 SEWER-CONTRACTED R & M - MIC	0	1,000	0	2,000	0
1-2-42-252-00 SEWER-CONTRACTED R&M-RUMSEY	0	5,000	12,171	10,000	0
<b>TOTAL: SEWER - CONTRACTED GEN. SERV.</b>	<b>0</b>	<b>7,500</b>	<b>12,171</b>	<b>14,000</b>	<b>0</b>
<b>SEWER-GOODS,SUPPLIES &amp; MATER.</b>					
1-2-42-530-00 SEWER-GOODS-REPAIRS-CRAIGMYL	6,504	5,000	19,857	5,000	0
1-2-42-531-00 SEWER-GOODS-REPAIRS-MICHICHI	3,598	5,000	3,598	5,000	0
1-2-42-532-00 SEWER-GOODS-REPAIRS-RUMSEY	4,045	5,000	15,390	5,000	0
1-2-42-540-00 SEWER - CRAIGMYLE - UTILITIE	4,430	5,500	4,876	5,000	1,371
1-2-42-541-00 SEWER - RUMSEY - UTILITIES	3,756	3,000	3,403	3,500	837
<b>TOTAL: SEWER-GOODS,SUPPLIES &amp; MATER.</b>	<b>22,332</b>	<b>23,500</b>	<b>47,124</b>	<b>23,500</b>	<b>2,208</b>
<b>SEWER - TRANSFERS</b>					
<b>TOTAL: SEWER - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER-FINANCIAL SERV. CHARGES</b>					
<b>TOTAL: SEWER-FINANCIAL SERV. CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER-REBATES &amp; OTHER CHARGES</b>					
1-2-42-999-00 DEPRECIATION EXPENSE FOR TCA	34,963	0	34,963	0	0
<b>TOTAL: SEWER-REBATES &amp; OTHER CHARGES</b>	<b>34,963</b>	<b>0</b>	<b>34,963</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT - SEWER</b>	<b>57,895</b>	<b>31,600</b>	<b>94,859</b>	<b>38,100</b>	<b>2,408</b>



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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>ENVIRONMENT TREATMENT-GARBAGE</b>					
<b>GARBAGE-PERSONNEL SALARIES</b>					
1-2-43-111-00 GARBAGE DISPOSAL - SALARY	71,326	72,000	71,326	72,000	26,747
1-2-43-130-00 GARBAGE DISPOSAL-VESTED SICK	569	500	1,764	500	0
1-2-43-131-00 GARBAGE DISPOSAL - LAP	7,406	7,500	7,259	7,500	2,674
1-2-43-132-00 GARBAGE DISPOSAL - CPP	2,749	2,900	2,898	3,166	1,398
1-2-43-133-00 GARBAGE DISPOSAL - E.I.	1,204	1,250	1,199	1,245	592
1-2-43-135-00 GARBAGE DISPOSAL - W.C.B.	1,142	1,000	1,414	1,200	0
1-2-43-136-00 GARBAGE DISPOSAL-GR.INSURANC	2,970	3,100	2,977	3,300	1,177
1-2-43-137-00 WELLNESS POLICY EXPENSE	500	0	0	500	0
<b>TOTAL: GARBAGE-PERSONNEL SALARIES</b>	<b>87,866</b>	<b>88,250</b>	<b>88,838</b>	<b>89,411</b>	<b>32,587</b>
<b>GARBAGE CONTRACTED GEN. SERVIC</b>					
<b>TOTAL: GARBAGE CONTRACTED GEN. SERVIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GARBAGE-GOODS,SUPP,MATERIALS</b>					
1-2-43-530-00 GARBAGE DISPOSAL - GOODS	1,014	2,500	25	2,500	0
1-2-43-540-00 CRAIGMYLE UTILITIES - WASTE	1,635	1,600	1,630	1,600	562
1-2-43-541-00 MICHICHI UTILITIES - WASTE S	1,516	1,600	1,588	1,600	505
1-2-43-542-00 RUMSEY UTILITIES - WASTE STN	1,618	1,800	1,532	1,800	621
1-2-43-543-00 MUNSON UTILITIES- WASTE SYST	1,228	1,000	819	1,000	0
<b>TOTAL: GARBAGE-GOODS,SUPP,MATERIALS</b>	<b>7,011</b>	<b>8,500</b>	<b>5,593</b>	<b>8,500</b>	<b>1,688</b>
<b>GARBAGE - TRANSFERS</b>					
1-2-43-750-00 GARB.DISP-TRANS TO LOCAL GOV	93,704	100,000	99,195	100,000	53,788
<b>TOTAL: GARBAGE - TRANSFERS</b>	<b>93,704</b>	<b>100,000</b>	<b>99,195</b>	<b>100,000</b>	<b>53,788</b>
<b>GARBAGE - REBATES &amp; OTHER CHARGES</b>					
1-2-43-999-00 DEPRECIATION EXPENSE FOR TCA	791	0	791	0	0
<b>TOTAL: GARBAGE - REBATES &amp; OTHER CHARGE</b>	<b>791</b>	<b>0</b>	<b>791</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT-GARBAGE</b>	<b>189,373</b>	<b>196,750</b>	<b>194,416</b>	<b>197,911</b>	<b>88,063</b>
<b>TOTAL: ENVIRONMENTAL HEALTH</b>	<b>904,784</b>	<b>653,235</b>	<b>1,008,938</b>	<b>709,871</b>	<b>174,413</b>
<b>PUBLIC HEALTH &amp; WELFARE</b>					





**2021 FINAL BUDGET  
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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>FAMILY &amp; COMMUNITY SUPPORT SERVICES</b>					
<b>FCSS: SALARIES &amp; BENEFITS</b>					
1-2-51-111-00 FCSS SALARIES	72,349	0	19,150	0	0
1-2-51-129-00 FCSS WAGES	16,245	0	0	0	0
1-2-51-130-00 VESTED SICK LEAVE	-2,280	0	0	0	0
1-2-51-131-00 LOCAL AUTHORITIES PENSION	7,417	0	0	0	0
1-2-51-132-00 CANADA PENSION PLAN	3,429	0	270	0	0
1-2-51-133-00 EMPLOYMENT INSURANCE	1,559	0	126	0	0
1-2-51-135-00 WORKERS COMPENSATION BOARD	1,400	0	0	0	0
1-2-51-136-00 GROUP INSURANCE	3,461	0	551	0	0
1-2-51-152-00 FCSS BOARD MEETING FEES	800	500	360	500	120
<b>TOTAL: FCSS - SALARIES &amp; BENEFITS</b>	<b>104,380</b>	<b>500</b>	<b>20,457</b>	<b>500</b>	<b>120</b>
<b>FCSS: CONTRACTED GENERAL SERVICES</b>					
1-2-51-210-00 MEALS & LODGING	627	0	91	0	30
1-2-51-211-00 MILEAGE	7,945	0	36	0	29
1-2-51-213-00 ASSOCIATION FEES	346	0	346	0	0
1-2-51-214-00 STAFF-CONVENTION/SEMINAR EXP.	2,167	0	0	0	0
1-2-51-214-10 BD.MEMBERS-CONVENTION/SEMINAR	0	1,000	0	1,000	0
1-2-51-215-00 FREIGHT	51	0	0	0	0
1-2-51-217-00 TELEPHONE	196	0	0	0	0
1-2-51-221-00 ADVERTISING	0	0	129	0	0
1-2-51-234-00 TRAINING EXPENSES	3,551	0	0	0	0
1-2-51-239-00 MISC.PROFESSIONAL SERVICES	8,109	13,500	13,750	13,500	8,500
<b>2021 Budget Note: Wheatland Counselling Services</b>					
1-2-51-261-00 RENTAL OF BUILDINGS	1,100	0	0	0	0
<b>TOTAL: FCSS - CONTRACTED GENERAL SERVICE</b>	<b>24,092</b>	<b>14,500</b>	<b>14,353</b>	<b>14,500</b>	<b>8,560</b>
<b>FCSS: GOODS, SUPPLIES &amp; MATERIALS</b>					
1-2-51-510-00 MISC. GOODS & SUPPLIES	1,583	0	1,078	0	0
1-2-51-520-00 EQUIPMENT	224	0	0	0	0
1-2-51-570-00 COALITION GRANT EXPENSE	5,819	0	0	0	0



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	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
1-2-51-580-00 DUKE OF EDINBURGH GRANT EXPEN	680	0	0	0	0
<b>TOTAL: FCSS - GOODS, SUPPLIES &amp; MATERIAL</b>	<b>8,305</b>	<b>0</b>	<b>1,078</b>	<b>0</b>	<b>0</b>
<b>FCSS: TRANSFERS</b>					
1-2-51-750-00 FCSS-COMMUNITY RESOURCE PROGR	56,720	132,000	124,600	125,000	0
<b>2021 Budget Note: \$80K PLRD for FRWs; \$18K Drumheller FCSS for youth and seniors programs, \$17K SC contribution to FCSS; \$5K Hanna marriage counselling; \$5K special events</b>					
<b>TOTAL: FCSS - TRANSFERS</b>	<b>56,720</b>	<b>132,000</b>	<b>124,600</b>	<b>125,000</b>	<b>0</b>
<b>FCSS: REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: F.C.S.S.- REBATES &amp; OTHER CHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: FAMILY &amp; COMMUNITY SUPPORT SERVIC</b>	<b>193,496</b>	<b>147,000</b>	<b>160,487</b>	<b>140,000</b>	<b>8,680</b>
<b>PUBLIC HEALTH - TRANSFERS</b>					
1-2-56-771-00 CEMETERIES - BUY-BACK OF PLOT	0	500	0	500	0
1-2-56-773-00 CEMETERIES - EXPENSES	29,266	30,000	6,698	30,000	-540
<b>TOTAL: PUBLIC HEALTH - TRANSFERS</b>	<b>29,266</b>	<b>30,500</b>	<b>6,698</b>	<b>30,500</b>	<b>-540</b>
<b>PUBLIC HEALTH - REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: PUBLIC HEALTH - REBATES &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: PUBLIC HEALTH</b>	<b>29,266</b>	<b>30,500</b>	<b>6,698</b>	<b>30,500</b>	<b>-540</b>
<b>TOTAL: PUBLIC HEALTH &amp; WELFARE</b>	<b>222,762</b>	<b>177,500</b>	<b>167,184</b>	<b>170,500</b>	<b>8,140</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>CONTRACTED GENERAL SERVICES</b>					
<b>TOTAL: CONTRACTED GENERAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT DEVELOP. TRANSFERS</b>					
<b>TOTAL: ENVIR. DEVELOPMENT TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT DEVELOP.-REBATES &amp; OTHER CHG</b>					
<b>TOTAL: ENVIR.DEVELOPMENT-REBATES &amp; OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENTAL-ECONOMIC DEVEL.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT DEVELOP. SERVICE</b>					
<b>ENVIR. PERSONNEL SALARIES</b>					
1-2-61-153-00 FEES - SDAB BOARD MEMBERS	1,304	2,000	600	2,000	0



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-61-153-10 DIV.1 MPC MEETING FEE	439	500	0	500	0
1-2-61-153-20 DIV.2 MPC MEETING FEE	600	500	120	500	0
1-2-61-153-30 DIV.3 MPC MEETING	720	500	240	500	0
1-2-61-153-40 DIV.4 MPC MEETING FEE	120	0	960	0	360
1-2-61-153-50 DIV.5 MPC MEETING	0	0	120	0	240
<b>TOTAL: ENVIR. PERSONNEL SALARIES</b>	<b>3,183</b>	<b>3,500</b>	<b>2,040</b>	<b>3,500</b>	<b>600</b>
<b>ENVIR. CONTRACTED GEN. SERVICE</b>					
1-2-61-210-00 MEALS - SDAB BOARD MEMBERS	232	500	152	500	0
1-2-61-210-10 DIV.1 MPC MEAL	54	100	0	100	0
1-2-61-210-20 DIV.2 MPC MEAL	152	0	30	0	0
1-2-61-210-30 DIV.3 MPC MEAL	183	150	61	150	0
1-2-61-210-40 DIV.4 MPC MEAL	30	150	244	150	91
1-2-61-210-50 DIV.5 MPC MEAL	0	0	30	0	61
1-2-61-211-00 MILEAGE - SDAB BOARD MEMBERS	342	1,000	0	1,000	0
1-2-61-211-10 DIV.1 MPC MILEAGE	180	200	0	200	0
1-2-61-211-20 DIV.2 MPC MILEAGE	58	0	11	0	0
1-2-61-211-30 DIV.3 MPC MILEAGE	129	500	41	500	0
1-2-61-211-40 DIV.4 MPC MILEAGE	29	500	197	500	29
1-2-61-211-50 DIV.5 MPC MILEAGE	0	0	39	0	40
1-2-61-230-00 PLANNING/DEVELOPMENT SERVICE	40,683	2,000	1,152	2,000	0
<b>TOTAL: ENVIR. CONTRACTED GEN. SERVICE</b>	<b>42,072</b>	<b>5,100</b>	<b>1,958</b>	<b>5,100</b>	<b>221</b>
<b>TOTAL: ENVIRONMENT DEVELOP. SERVICE</b>	<b>45,255</b>	<b>8,600</b>	<b>3,998</b>	<b>8,600</b>	<b>821</b>
<b>AGRICULTURAL SERVICES PROGRAMS</b>					
<b>ASB PERSONNEL SALARIES &amp; WAGES</b>					
1-2-62-111-00 A.S.B. SALARIES	272,583	220,000	234,146	225,000	56,252
<b>2021 Budget Note: Includes A. Hampton salary.</b>					
1-2-62-120-00 A.S.B. WAGES	64,126	25,000	22,520	40,000	1,631
1-2-62-130-00 ASB - VESTED SICK LEAVE	-753	0	-3,918	2,000	0
1-2-62-131-00 ASB - LOCAL AUTHOR. PENSION	25,869	19,000	20,570	27,000	6,554
1-2-62-132-00 ASB - CANADA PENSION PLAN	8,263	5,800	6,757	7,000	3,074



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	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-62-133-00 ASB - E.I.	4,204	2,400	2,848	3,000	1,280
1-2-62-135-00 ASB - WORKERS COMPENSATION B	3,819	2,500	3,540	3,800	0
1-2-62-136-00 ASB - GROUP INSURANCE	12,907	13,000	12,029	20,000	5,548
1-2-62-137-00 WELLNESS POLICY EXPENSE	481	0	0	1,000	0
1-2-62-151-00 ASB MEETING FEES-FARM	1,270	1,500	900	1,500	500
1-2-62-152-10 DIV.1 ASB MEETING FEE	2,320	1,500	2,880	1,500	1,320
1-2-62-152-20 DIV.2 ASB MEETING FEE	720	1,500	240	1,500	360
1-2-62-152-30 DIV.3 ASB MEETING FEE	600	1,500	480	1,500	0
1-2-62-152-40 DIV.4 ASB MEETING FEE	600	1,500	480	1,500	480
1-2-62-152-50 DIV.5 ASB MEETING FEE	360	1,500	360	1,500	240
<b>TOTAL: ASB PERSONNEL SALARIES &amp; WAGES</b>	<b>397,369</b>	<b>296,700</b>	<b>303,833</b>	<b>337,800</b>	<b>77,240</b>
<b>ASB CONTRACTED GEN. SERVICES</b>					
1-2-62-210-00 ASB MEETING MILEAGE-FARM	274	500	216	500	52
1-2-62-211-00 ASB - STAFF MILEAGE	119	0	0	500	0
1-2-62-211-10 ASB MEALS & LODGING	1,812	2,000	474	2,000	152
1-2-62-212-00 TRAINING & CONF.-BOARD MEMBE	2,907	4,000	3,792	4,000	500
1-2-62-212-10 DIV.1 TRAINING & CONFERENCES	3,162	4,000	3,578	4,000	295
1-2-62-212-20 DIV.2 TRAINING & CONFERENCES	3,385	4,000	1,898	4,000	266
1-2-62-212-30 DIV.3 TRAINING & CONFERENCES	1,624	4,000	437	4,000	276
1-2-62-212-40 DIV.4 TRAINING & CONFERENCES	3,511	4,000	2,307	4,000	254
1-2-62-212-50 DIV.5 TRAINING & CONFERENCES	2,309	4,000	0	4,000	0
1-2-62-213-00 ASB TRAINING & CONF. - STAFF	9,549	5,000	2,865	5,000	0
1-2-62-213-10 DIV.1 ASB MEALS	596	500	731	500	335
1-2-62-213-20 DIV.2 ASB MEALS	183	500	61	500	91
1-2-62-213-30 DIV.3 ASB MEALS	152	500	122	500	7
1-2-62-213-40 DIV.4 ASB MEALS	152	500	122	500	122
1-2-62-213-50 DIV.5 ASB MEALS	91	500	91	500	61
1-2-62-214-10 DIV.1 ASB MILEAGE	482	500	263	500	77
1-2-62-214-20 DIV.2 ASB MILEAGE	69	500	23	500	12
1-2-62-214-30 DIV.3 ASB MILEAGE	108	500	83	500	-21



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-62-214-40 DIV.4 ASB MILEAGE	144	500	113	500	29
1-2-62-214-50 DIV.5 ASB MILEAGE	120	500	115	500	40
1-2-62-215-00 ASB - FREIGHT	159	500	56	500	974
1-2-62-217-00 ASB - TELEPHONE	1,469	2,000	1,032	2,000	220
1-2-62-221-00 ASB - ADVERTISING	2,479	2,000	1,043	2,000	0
1-2-62-223-00 ASB-MEMBERSHIP & ASSOC. FEES	1,000	1,400	835	1,400	1,000
1-2-62-230-00 ASB-ENGINEERING,SURVEY & LEG	4,036	0	0	0	0
1-2-62-232-00 ASB-TRAINING SEM.-REGISTRATI	0	0	0	0	350
1-2-62-233-00 ASB - MEDICALS	0	200	0	200	0
1-2-62-239-00 ASB-MISC. PROFESSIONAL SERVI	7,477	6,000	1,677	6,000	0
1-2-62-261-00 ASB - RENTAL OF BUILDINGS	1,137	1,000	0	1,000	0
1-2-62-262-00 ASB - RENTAL OF MACHINERY	1,183	0	0	0	0
1-2-62-270-00 ASB - LICENCES & PERMITS	200	400	0	400	0
1-2-62-274-00 ASB - INSURANCE	5,686	6,500	7,463	6,500	7,246
1-2-62-276-00 ASB - A.E.S.A.	7,283	5,000	705	5,000	0
<b>TOTAL: ASB CONTRACTED GEN. SERVICES</b>	<b>62,858</b>	<b>61,500</b>	<b>30,103</b>	<b>62,000</b>	<b>12,337</b>
<b>ASB - GOODS,SUPPLIES,MATERIALS</b>					
1-2-62-511-00 ASB - SHOP MATERIALS	2,654	5,000	484	5,000	1,244
1-2-62-512-00 ASB - TOOLS	244	500	60	500	0
1-2-62-514-00 ASB - EQUIPMENT	0	5,000	0	5,000	0
1-2-62-520-00 ASB - REPAIRS TO MACH. & EQU	12,740	15,000	5,726	15,000	968
1-2-62-530-00 ASB - FUEL, OIL & GREASE	12,799	15,000	6,275	15,000	0
1-2-62-531-00 ASB - REPAIRS TO BUILDINGS	152	2,000	1,017	2,000	241
1-2-62-532-00 ASB - CHEMICALS - HERBICIDES	12,162	40,000	20,076	40,000	623
1-2-62-533-00 ASB - CHEM-INSECT & PESTICID	13,056	15,000	14,019	15,000	16,740
1-2-62-534-00 ASB - GRASS SEED	5,242	5,000	3,010	5,000	2,183
1-2-62-535-00 ASB - MISC. GOODS - OTHER	3,200	5,000	277	5,000	0
1-2-62-540-00 ASB - UTILITIES - GAS	1,695	2,000	1,913	2,000	733
1-2-62-541-00 ASB - UTILITIES - LIGHT	2,725	3,000	2,645	3,000	680
<b>TOTAL: ASB - GOODS,SUPPLIES,MATERIALS</b>	<b>66,668</b>	<b>112,500</b>	<b>55,503</b>	<b>112,500</b>	<b>23,411</b>



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>ASB - TRANSFERS</b>					
1-2-62-771-00 ASB - OTHER GRANTS & PAYMENT	836	500	0	500	0
1-2-62-772-00 ASB-GRANTS TO ORGANIZATIONS	1,875	2,500	965	2,500	500
<b>TOTAL: ASB - TRANSFERS</b>	<b>2,711</b>	<b>3,000</b>	<b>965</b>	<b>3,000</b>	<b>500</b>
<b>ASB - REBATES &amp; OTHER CHARGES</b>					
1-2-62-999-00 DEPRECIATION EXPENSE FOR TCA	41,050	0	41,080	0	0
<b>TOTAL: ASB - REBATES &amp; OTHER CHARGES</b>	<b>41,050</b>	<b>0</b>	<b>41,080</b>	<b>0</b>	<b>0</b>
<b>TOTAL: AGRICULTURAL SERVICES PROGRAMS</b>	<b>570,656</b>	<b>473,700</b>	<b>431,483</b>	<b>515,300</b>	<b>113,489</b>
<b>ENVIRONMENTAL DEVELOPMENT</b>					
<b>ENV. DEVEL. CONTRACTED GEN SER</b>					
<b>TOTAL: ENV. DEVEL. CONTRACTED GEN SER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENTAL DEVEL - TRANSFER</b>					
<b>TOTAL: ENVIRONMENTAL DEVEL - TRANSFER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENV DEVEL REBATES &amp; OTHER CHRG</b>					
<b>TOTAL: ENV DEVEL REBATES &amp; OTHER CHRG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT DEVELOP. SERVICES</b>					
<b>ENV. DEVEL.-PERSONNEL SALARIES</b>					
<b>TOTAL: ENV. DEVEL.-PERSONNEL SALARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENV. DEV.-CONTRACTED GEN. SERV</b>					
1-2-69-223-00 TOURISM - FEES & RELATED EXP	9,187	3,000	3,037	7,000	1,370
<b>TOTAL: ENV. DEV.-CONTRACTED GEN. SERV</b>	<b>9,187</b>	<b>3,000</b>	<b>3,037</b>	<b>7,000</b>	<b>1,370</b>
<b>ENV. DEV.-REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: ENV. DEV.-REBATES &amp; OTHER CHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT DEVELOP. SERVICES</b>	<b>9,187</b>	<b>3,000</b>	<b>3,037</b>	<b>7,000</b>	<b>1,370</b>
<b>TOTAL: ENVIRONMENTAL DEVELOPMENT</b>	<b>625,097</b>	<b>485,300</b>	<b>438,518</b>	<b>530,900</b>	<b>115,680</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>RECREATION</b>					
<b>RECREATION - TRANSFERS</b>					
<b>TOTAL: RECREATION - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>TOTAL: RECREATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECREATION &amp; CULTURE</b>					
<b>REC &amp; CULT PERSONNEL SALARIES</b>					
1-2-72-120-00 RECREATION - WAGES	147,338	60,000	83,769	140,000	17,040
<b>2021 Budget Note: Includes seasonal Tolman Bridge campground attendant</b>					
1-2-72-132-00 RECREATION - C.P.P.	6,830	3,000	4,043	6,500	865
1-2-72-133-00 RECREATION - E.I.	3,342	1,000	1,853	2,544	377
1-2-72-135-00 RECREATION - W.C.B.	2,595	1,000	2,045	2,500	0
<b>TOTAL: REC &amp; CULT PERSONNEL SALARIES</b>	<b>160,105</b>	<b>65,000</b>	<b>91,711</b>	<b>151,544</b>	<b>18,282</b>
<b>REC &amp; CULT CONTRACT. GEN. SERV</b>					
1-2-72-215-00 RECREATION - FREIGHT	103	500	39	500	0
1-2-72-217-00 RECREATION - TELEPHONE	5	0	0	0	75
1-2-72-250-00 RECREATION - CONT.REP & MAIN	17,205	10,000	10,373	27,000	0
1-2-72-251-00 REC. AREA CONTRACT CARETAKER	17,261	20,000	20,212	25,000	0
1-2-72-260-00 RECREATION - RENTAL OF MACH.	282	1,500	5,005	1,500	0
1-2-72-262-00 MISC. PROFESSIONAL SERVICES	1,814	2,000	0	3,000	217
1-2-72-270-00 REC. LICENSES & PERMITS	0	100	0	100	0
1-2-72-274-00 RECREATION INSURANCE	5,842	6,000	6,557	7,000	5,475
<b>TOTAL: REC &amp; CULT CONTRACT. GEN. SERV</b>	<b>42,511</b>	<b>40,100</b>	<b>42,185</b>	<b>64,100</b>	<b>5,767</b>
<b>REC.-GOODS,SUPPLIES &amp; MATERIAL</b>					
1-2-72-520-00 RECREATION-REPAIRS TO M & E	10,308	10,000	14,682	12,000	0
1-2-72-521-00 RECREATION - EQUIPMENT	920	3,000	445	5,000	0
1-2-72-530-00 RECREATION-MISC.GOODS & SUPP	15,486	20,000	4,556	27,000	7,116
1-2-72-535-00 RECREATION-REPAIRS TO BUILDI	2,442	5,000	515	8,000	0
1-2-72-540-00 MICHICHI REC. AREA UTILITIES	6,408	7,000	6,631	7,000	1,179
1-2-72-541-00 MCLAREN REC. AREA UTILITIES	5,892	6,000	5,052	6,000	1,570
<b>TOTAL: REC.-GOODS,SUPPLIES &amp; MATERIAL</b>	<b>41,455</b>	<b>51,000</b>	<b>31,881</b>	<b>65,000</b>	<b>9,864</b>
<b>REC. &amp; CULTURE - TRANSFERS</b>					
1-2-72-770-00 RECREATION-OPERATIONAL GRANT	95,000	95,000	95,000	95,000	0



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
1-2-72-771-00 RECREATION-SKATING RINK GRAN	38,000	38,000	38,000	38,000	0
1-2-72-772-00 RECREATION-AMATEUR TEAM GRAN	6,750	10,000	2,200	10,000	-1,450
<b>TOTAL: REC. &amp; CULTURE - TRANSFERS</b>	<b>139,750</b>	<b>143,000</b>	<b>135,200</b>	<b>143,000</b>	<b>-1,450</b>
<b>REC. &amp; CULTURE - REBATES &amp; OTHER CHARGES</b>					
1-2-72-921-00 LOSS ON DISPOSAL OF CAP.ASSE	0	0	5,688	0	0
1-2-72-999-00 DEPRECIATION EXPENSE FOR TCA	82,660	0	82,651	0	0
<b>TOTAL: REC. &amp; CULTURE - REBATES &amp; OTHER</b>	<b>82,660</b>	<b>0</b>	<b>88,338</b>	<b>0</b>	<b>0</b>
<b>TOTAL: RECREATION &amp; CULTURE</b>	<b>466,481</b>	<b>299,100</b>	<b>389,315</b>	<b>423,644</b>	<b>32,463</b>
<b>CULTURE</b>					
<b>CULTURE - TRANSFERS</b>					
1-2-74-765-00 CULTURE - MARIGOLD LIBRARY RE	21,693	22,200	22,189	23,000	22,189
<b>TOTAL: CULTURE - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE - REBATES &amp; OTHER CHARGES</b>					
<b>TOTAL: CULTURE - REBATES &amp; OTHER CHARGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: CULTURE</b>	<b>21,693</b>	<b>22,200</b>	<b>22,189</b>	<b>23,000</b>	<b>22,189</b>
<b>TOTAL: RECREATION &amp; CULTURAL SERVICES</b>	<b>488,174</b>	<b>321,300</b>	<b>411,504</b>	<b>446,644</b>	<b>54,652</b>
<b>FISCAL SERVICES</b>					
<b>FISCAL SERVICES - TRANSFERS</b>					
1-2-80-742-00 AB SCHOOL FOUNDATION FUND REQ	1,236,582	2,131,024	2,131,927	1,821,041	532,982
1-2-80-754-00 SENIOR FOUND REQ-DRUMHELLER	420,201	426,000	425,816	400,235	400,235
1-2-80-757-00 DIP LEVY REQUISTION	41,368	33,134	33,134	31,737	0
1-2-80-758-00 POLICING REQUISITION	0	0	0	61,000	61,171
<b>TOTAL: FISCAL SERVICES - TRANSFERS</b>	<b>1,698,150</b>	<b>2,590,158</b>	<b>2,590,877</b>	<b>2,314,013</b>	<b>994,388</b>
<b>TOTAL: FISCAL SERVICES</b>	<b>1,698,150</b>	<b>2,590,158</b>	<b>2,590,877</b>	<b>2,314,013</b>	<b>994,388</b>
<b>OPERATING CONTINGENCY</b>					
<b>OPERATING CONTINGEN.-ALLOWANCES</b>					
<b>TOTAL: OPERATING CONTINGEN.-ALLOWANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING CONTINGEN.-TRANSFERS</b>					
<b>TOTAL: OPERATING CONTINGEN.-TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: OPERATING CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>TOTAL: OPERATING EXPENSES</b>	<b>18,740,782</b>	<b>14,674,653</b>	<b>16,265,249</b>	<b>14,472,077</b>	<b>3,771,903</b>
<b>TOTAL: NET SURPLUS - OPERATING</b>	<b>2,404,920</b>	<b>-685</b>	<b>193,692</b>	<b>-192,427</b>	<b>2,899,325</b>

**CAPITAL**

FINANCES ACQUIRED

GENERAL ADMIN. SERVICES

SALE OF FIXED ASSETS

TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0
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GRANTS

TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0
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GRANTS

TOTAL: OTHER TRANSFERS	0	0	0	0	0
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TOTAL: GENERAL ADMIN. SERVICES

	0	0	0	0	0
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PROTECTIVE SERVICES

SALE OF FIXED ASSETS

TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0
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GRANTS

TOTAL: GRANTS	0	0	0	0	0
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OTHER TRANSFERS

1-5-23-930-00 CONT. FROM OPERATING - FIRE	0	-35,000	0	-35,000	0
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TOTAL: OTHER TRANSFERS	0	-35,000	0	-35,000	0
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TOTAL: PROTECTIVE SERVICES	0	-35,000	0	-35,000	0
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DISASTER SERVICES

OTHER REVENUES

1-5-24-570-00 INSURANCE PROCEEDS	0	-1,882,869	-1,882,869	0	0
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TOTAL: OTHER REVENUES	0	-1,882,869	-1,882,869	0	0
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**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>GRANTS</b>					
TOTAL: GRANTS	0	0	0	0	0
<b>OTHER TRANSFERS</b>					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: DISASTER SERVICES	0	-1,882,869	-1,882,869	0	0
<b>UTILITIES OFFICER</b>					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0
<b>OTHER TRANSFERS</b>					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: UTILITIES OFFICER	0	0	0	0	0
<b>TRANSPORTATION</b>					
<b>LONG TERM DEBT</b>					
TOTAL: LONG TERM DEBT	0	0	0	0	0
<b>OTHER REVENUES</b>					
1-5-32-570-00 INSURANCE PROCEEDS	0	-53,630	-33,711	0	0
TOTAL: OTHER REVENUES	0	-53,630	-33,711	0	0
<b>SALE OF FIXED ASSETS</b>					
1-5-32-630-00 SALE OF MACH/EQUIP - TRANSPORT	-680	0	0	-15,000	0
<b>2021 Budget Note: Sale of PW office trailer.</b>					
TOTAL: SALE OF FIXED ASSETS	-680	0	0	-15,000	0
<b>GRANTS</b>					
1-5-32-840-00 PROVINCIAL GOV'T GRANTS	-3,892,017	-1,301,402	-3,745,616	-1,247,355	0
<b>2021 Budget Note: 2021 MSI \$1,607,355 less \$360K deferred to 2022</b>					
TOTAL: GRANTS	-3,892,017	-1,301,402	-3,745,616	-1,247,355	0
<b>OTHER TRANSFERS</b>					
1-5-32-920-00 TRANSFER FROM CAP. RESERVES	0	-2,530,980	0	0	0
1-5-32-930-00 CONTRIBUTED FROM OPERATING	0	0	0	-200,000	0



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE
<b>2021 Budget Note: Transfer from FGTF re Grenville Bridge</b>					
1-5-32-990-00 OTHER - DEBT ISSUANCE	0	0	0	-600,000	0
<b>2021 Budget Note: 5-yr capital loan for trucks and trailers.</b>					
TOTAL: OTHER TRANSFERS	0	-2,530,980	0	-800,000	0
TOTAL: TRANSPORTATION	-3,892,697	-3,886,012	-3,779,327	-2,062,355	0
ENVIRONMENT TREATMENT - WATER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0	0	0	0	0
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0	0	0	0	0
GRANTS					
1-5-41-840-00 WATER GRANTS-PROVINCIAL	0	0	0	-270,584	0
<b>2021 Budget Note : MSP grant for CLV waterline.</b>					
TOTAL: GRANTS	0	0	0	-270,584	0
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: ENVIRONMENT TREATMENT - WATER	0	0	0	-270,584	0
ENVIRONMENT TREATMENT - SEWER					
LONG TERM DEBT					
TOTAL: LONG TERM DEBT	0	0	0	0	0
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0	0	0	0	0
GRANTS					
TOTAL: GRANTS	0	0	0	0	0
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: ENVIRONMENT TREATMENT - SEWER	0	0	0	0	0
ENVIRONMENT TREATMENT-GARBAGE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
GRANTS					
TOTAL: GRANTS	0	0	0	0	0
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: ENVIRONMENT TREATMENT-GARBAGE	0	0	0	0	0
FCSS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: FCSS	0	0	0	0	0
CEMETERIES & CREMATORIIUMS					
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: CEMETERIES & CREMATORIIUMS	0	0	0	0	0
COMMUNITY SERV. PROGRAM					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0
GRANTS					
TOTAL: GRANTS	0	0	0	0	0
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: COMMUNITY SERV. PROGRAM	0	0	0	0	0
ENVIRONMENTAL DEVELOPMENT					
INTEREST ON INVESTMENTS					
TOTAL: INTEREST ON INVESTMENTS	0	0	0	0	0
OTHER TRANSFERS					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: ENVIRONMENTAL DEVELOPMENT	0	0	0	0	0
RECREATION & CULTURE					
SALE OF FIXED ASSETS					
TOTAL: SALE OF FIXED ASSETS	0	0	0	0	0



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>GRANTS</b>					
TOTAL: GRANTS	0	0	0	0	0
<b>OTHER TRANSFERS</b>					
TOTAL: OTHER TRANSFERS	0	0	0	0	0
TOTAL: RECREATION & CULTURE	0	0	0	0	0
<b>TOTAL: CAPITAL FINANCES ACQUIRED</b>	<b>-3,892,697</b>	<b>-5,803,881</b>	<b>-5,662,196</b>	<b>-2,367,939</b>	<b>0</b>

**FINANCES APPLIED**

**GENERAL ADMIN. SERVICES**

**ASSET ACQUISITIONS**

1-6-12-630-00 MACH & EQUIP - GENERAL GOV'T

0	360,000	0	30,000	14,573
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2021 Budget Note: Move IT infrastructure from PW office and photocopier

**TOTAL: ASSET ACQUISITIONS**

0	360,000	0	30,000	14,573
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**CONTRIBUTIONS**

1-6-12-764-00 CONTRIBUTIONS TO CAPITAL RESER

0	35,000	0	0	0
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**TOTAL: CONTRIBUTIONS**

0	35,000	0	0	0
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**TOTAL: GENERAL ADMIN. SERVICES**

0	395,000	0	30,000	14,573
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**PROTECTIVE SERVICES CAPITAL**

**PROTECTIVE SERVICES**

**ASSET ACQUISITIONS**

**TOTAL: ASSET ACQUISITIONS**

0	0	0	0	0
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**PROTECTIVE SERV.-CONTRIBUTIONS**

1-6-23-764-00 TRANSFER TO RESERVE

0	0	0	35,000	0
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TRF to fire capital reserve

PRELIMINARY BUDGET NOTES FOR: M 2021

VERSION: 02

**TOTAL: PROTECTIVE SERV.-CONTRIBUTIONS**

0	0	0	35,000	0
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**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>TOTAL: PROTECTIVE SERVICES</b>	0	0	0	35,000	0
DISASTERS					
ASSET ACQUISITIONS					
<b>TOTAL: ASSET ACQUISITIONS</b>	0	0	0	0	0
CONTRIBUTIONS					
<b>TOTAL: CONTRIBUTIONS</b>	0	0	0	0	0
<b>TOTAL: DISASTERS</b>	0	0	0	0	0
UTILITIES OFFICER					
ASSET ACQUISITIONS					
1-6-26-651-00 VEHICLES - B.E.O.	0	0	0	90,000	0
<b>TOTAL: ASSET ACQUISITIONS</b>	0	0	0	90,000	0
<b>TOTAL: UTILITIES OFFICER</b>	0	0	0	90,000	0
<b>TOTAL: PROTECTIVE SERVICES CAPITAL</b>	0	0	0	125,000	0
TRANSPORTATION					
ASSET ACQUISITIONS					
1-6-32-620-00 BUILDINGS - TRANSPORTATION	0	4,649,160	0	31,000	0
<b>2021 Budget Note: Accoustic baffles for shop</b>					
1-6-32-630-00 MACH & EQUIP - TRANSPORTATION	0	220,000	0	500,000	399,313
1-6-32-670-00 DIRECT COSTS-SELF CONSTRUCTION	0	470,000	0	500,000	26,067
1-6-32-671-00 SALARY/WAGE COSTS-SELF CONSTR.	0	0	0	300,000	0
<b>TOTAL: ASSET ACQUISITIONS</b>	0	5,339,160	0	1,331,000	425,379
CONTRIBUTIONS					
1-6-32-762-00 TRANSFER TO OPERATING	0	0	0	500,000	0
<b>2021 Budget Note: Transfer MSI capital grant fund for gravel program</b>					
<b>TOTAL: CONTRIBUTIONS</b>	0	0	0	500,000	0
FINANCIAL SERVICES CHARGES					
<b>TOTAL: FINANCIAL SERVICES CHARGES</b>	0	0	0	0	0
<b>TOTAL: TRANSPORTATION</b>	0	5,339,160	0	1,831,000	425,379
ENVIRONMENTAL HEALTH CAPITAL					



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
<b>ENVIRONMENT TREATMENT - WATER</b>					
<b>ASSET ACQUISITIONS</b>					
1-6-41-611-00 ENGINEERING STRUCTURES - CLV	0	0	0	0	9,543
1-6-41-612-00 ENGINEERING STRUCTURES - WATE	0	0	0	355,000	0
<b>2021 Budget Note: CLV PROJECTS \$300K pipeline replacement, \$55K building</b>					
1-6-41-630-00 MACH & EQUIP - WATER CRAIGMYL	0	0	0	15,000	0
<b>2021 Budget Note: Trench box</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>9,543</b>
<b>CONTRIBUTIONS</b>					
<b>TOTAL: CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT - WATER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>9,543</b>
<b>ENVIRONMENT TREATMENT - SEWER</b>					
<b>ASSET ACQUISITIONS</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT - SEWER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENVIRONMENT TREATMENT-GARBAGE</b>					
<b>ASSET ACQUISITIONS</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTRIBUTIONS</b>					
<b>TOTAL: CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENT TREATMENT-GARBAGE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: ENVIRONMENTAL HEALTH CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,000</b>	<b>9,543</b>
<b>PUBLIC HEALTH/WELFARE SERVICES</b>					
<b>FCSS</b>					
<b>ASSET ACQUISITIONS</b>					
<b>TOTAL: ASSET ACQUISITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: FCSS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CEMETERIES &amp; CREMATORIIUMS</b>					
<b>ASSET ACQUISITIONS</b>					



**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019 YTD ACTUAL	2020 TOTAL BUDGET	2020 YTD ACTUAL	2021 BUDGET	2021 YEAR TO DATE
TOTAL: ASSET ACQUISITIONS	0	0	0	0	0
TOTAL: CEMETERIES & CREMATORIIUMS	0	0	0	0	0
ENVIRONMENTAL DEVELOPMENT CAP.					
COMMUNITY SERVICE PROGRAM					
ASSET ACQUISITIONS					
1-6-62-650-00 VEHICLES - A.S.B.	0	15,000	0	0	0
TOTAL: ASSET ACQUISITIONS	0	15,000	0	0	0
ADDITIONAL OPERATING FUNCTIONS					
TOTAL: ADDITIONAL OPERATING FUNCTIONS	0	0	0	0	0
TOTAL: COMMUNITY SERVICE PROGRAM	0	15,000	0	0	0
ENVIRONMENTAL DEVELOPMENT					
ASSET ACQUISITION					
1-6-66-490-00 LAND & LAND DEVELOPMENT	0	0	0	7,000	0
2021 Budget Notes: Appraisal of new Craigmyle lots.					
TOTAL: ASSET ACQUISITION	0	0	0	7,000	0
CONTRIBUTIONS					
TOTAL: CONTRIBUTIONS	0	0	0	0	0
TOTAL: ENVIRONMENTAL DEVELOPMENT	0	0	0	7,000	0
TOTAL: ENVIRONMENTAL DEVELOPMENT CAP.	0	15,000	0	7,000	0
RECREATION & CULTURE					
ASSET ACQUISITION					
1-6-72-630-00 MACH & EQUIP - RECREATION	1	0	0	0	0
TOTAL: ASSET ACQUISITION	1	0	0	0	0
TOTAL: RECREATION & CULTURE	1	0	0	0	0
<b>TOTAL: CAPITAL FINANCES APPLIED</b>	<b>1</b>	<b>5,749,160</b>	<b>0</b>	<b>2,363,000</b>	<b>449,495</b>
<b>TOTAL: NET CAPITAL</b>	<b>-3,892,696</b>	<b>-54,721</b>	<b>-5,662,196</b>	<b>-4,939</b>	<b>449,495</b>





**2021 FINAL BUDGET  
OPERATING AND CAPITAL**

	2019	2020	2020	2021	2021
	YTD ACTUAL	TOTAL BUDGET	YTD ACTUAL	BUDGET	YEAR TO DATE

**APPROVED:**

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S. Wannstrom, Reeve

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S. Bremer, CAO



























































































