

MUNICIPAL DISTRICT OF MACKENZIE NO. 23 SPECIAL COUNCIL MEETING

9:00 a.m. on Tuesday, January 16, 200

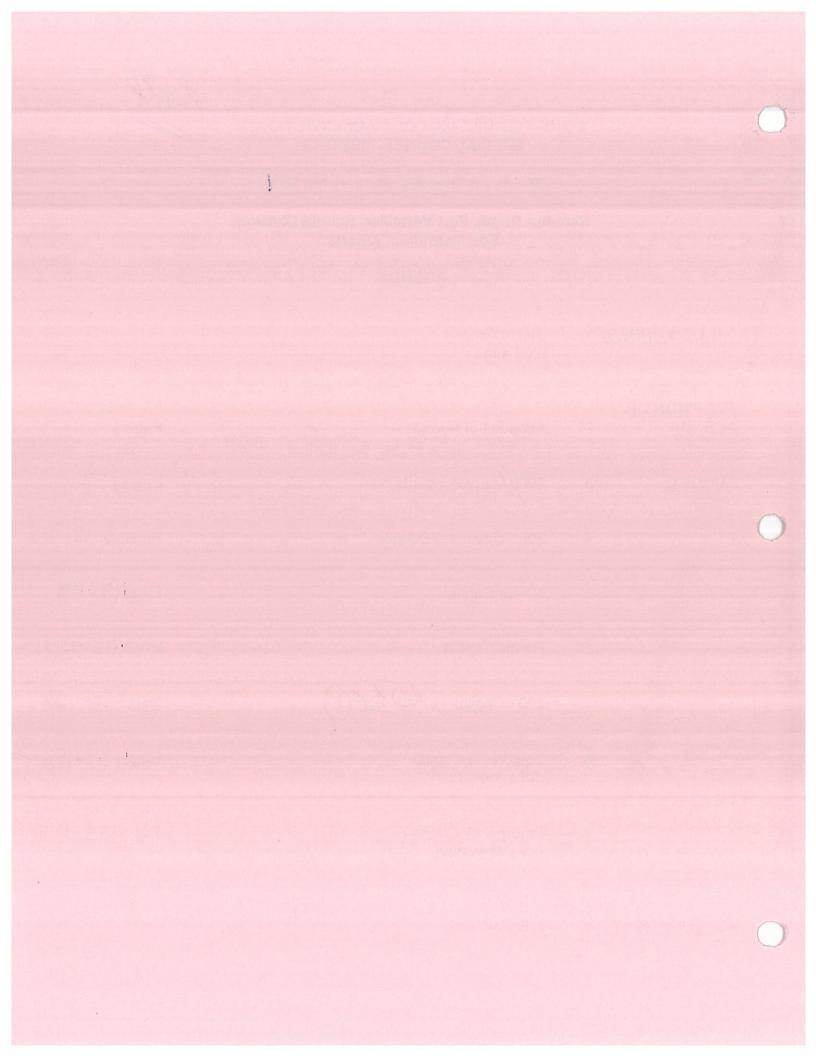
Seminar Room, Fort Vermilion School Division Fort Vermilion, Alberta

AGENDA

| CALL TO ORDER | <u>l:</u> 1. | Call to Order 9:00 a.m. | |
|---------------------|--------------|-------------------------------------|---------------|
| ADOPTION OF AGENDA: | 2. | Adoption of Agenda | Page 1 |
| BUDGET: | 3. | 2000 Carry Forwards | Page 1-2 |
| | 4. | 2001 Operating Budget | Page 3-18 |
| | 5. | 5 Year Capital | Page 19 - 114 |
| | 6. | Roads Capital | Page 115-132 |
| | 7. | 2001 Capital (REU SED) | Pagel 33-136 |
| | 8. | Equipment Capital (for information) | Page 37-152 |
| | 9. | Emergency Capital (for information) | Page 153-158 |

ADJOURNMENT:

Adjournment



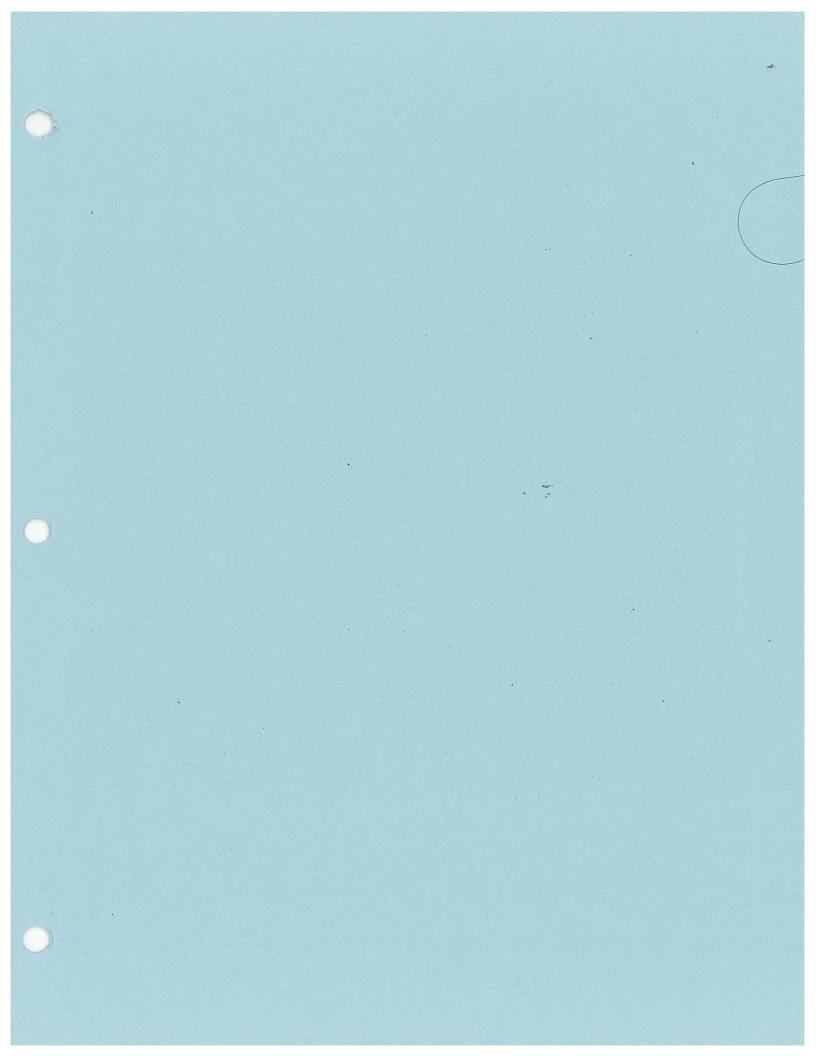
2000 Capital Projects Carry Forward

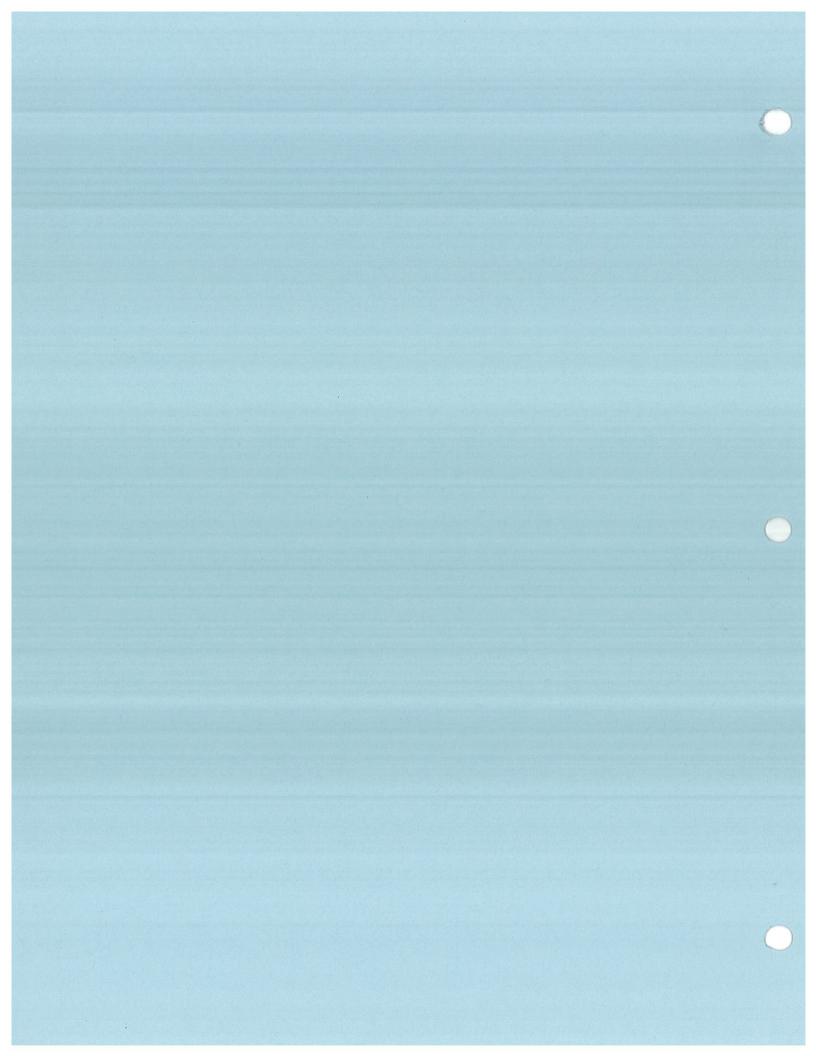
2000 Capital Projects Carry Forward (Estimated- Year-end entries to be finalized)

| | | | | - | Debenture / | | |
|--------------------------------|-------------|-------------|-----------|-----------|-------------|---------------------------------------|-------|
| Department | Costs | Cost to MD | Operation | Grants | Loans | Reserves | Other |
| Fire Services | | | | | | | |
| Addition to Fire Hall | \$77,000 | \$77,000 | • | | | \$73,000 | |
| Zama SCBA Upgrade | 7,500 | 7,500 | | | | 7,500 | • |
| Communication System | 10,000 | 10,000 | | | | 10,000 | • |
| Rescue Unit | 160,000 | 160,000 | | | | 160,000 | |
| 911 Signage | 80,000 | 80,000 | | | | 80,000 | |
| Total | \$334,500 | \$334,500 | \$0 | \$0 | \$0 | \$330,500 | \$0 |
| Transportation | | | | - | | · · · · · · · · · · · · · · · · · · · | |
| Ponton/Boyer Bridge Repair | \$80,500 | \$80,500 | | \$15,500 | | \$65,000 | |
| Road Reconstruction | 308,408 | 308,408 | | 140,774 | | 167,634 | • |
| FV Street Improvement | 247,500 | 247,500 | | 157,500 | | 50,000 | |
| LC Street Improvement | 253,650 | 253,650 | | 203,650 | | 90,000 | |
| Zama Street Inprovement | 120,000 | 120,000 | | 90,000 | | 30,000 | |
| FV Hospital Hill | 53,179 | 53,179 | | | | 53,179 | |
| Sidewalk Extension | 20,000 | 20,000 | | | | 20,000 | |
| Total | \$1,083,237 | \$1,083,237 | \$0 | \$607,424 | \$0 | \$475,813 | \$0 |
| Airport Transportation | | | | | | · <u> </u> | |
| Fort Vermilion Asphalt Overlay | \$500,000 | \$500,000 | | \$500,000 | | | |
| Total | \$500,000 | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 |
| Storm Sewer & Drainage | | - "" | | | | - | |
| River Road Erosion Control | \$119,672 | \$119,672 | | \$92,047 | | \$27,625 | |
| HL East | 100,000 | 100,000 | | 70,000 | | 30,000 | |
| Total | \$219,672 | \$219,672 | \$0 | \$162,047 | \$0 | \$57,625 | \$0 |
| Water Services | | | | | | | |
| Install Survey Pins | \$10,000 | \$10,000 | | | • | \$10,000 | |
| Total | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 | \$0 |
| Sewer Services | | | | | | | |

2000 Capital Projects Carry Forward

| \$331,000 | \$331,000 | | \$331,000 | | | |
|-------------|--|---|---|---|---|--|
| 68,000 | 68,000 | | 52,500 | | 15,500 | |
| \$399,000 | \$399,000 | \$0 | \$383,500 | \$0 | \$15,500 | \$0 |
| | | - | ··· | | | |
| \$17,000 | \$17,000 | | | | \$17,000 | |
| 5,000 | 5,000 | | | | 5,000 | |
| \$22,000 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$0 |
| \$2 568 400 | \$2 568 400 | ¢a l | \$1.652.071 | ga l | ¢011 /29 | \$0 |
| | 68,000 \$399,000 \$17,000 5,000 | 68,000 68,000 \$399,000 \$399,000 \$17,000 \$17,000 5,000 5,000 \$22,000 \$22,000 | 68,000 68,000 \$399,000 \$399,000 \$0 \$17,000 \$17,000 5,000 5,000 5,000 \$0 \$22,000 \$22,000 \$0 | 68,000 52,500 \$399,000 \$399,000 \$0 \$383,500 \$17,000 \$17,000 5,000 \$0 \$0 \$22,000 \$22,000 \$0 \$0 \$0 | 68,000 52,500 \$399,000 \$0 \$383,500 \$0 \$17,000 \$17,000 \$0 \$0 \$0 \$5,000 \$0 \$0 \$0 \$0 \$22,000 \$22,000 \$0 \$0 \$0 | 68,000 68,000 52,500 15,500 \$399,000 \$399,000 \$0 \$383,500 \$0 \$15,500 \$17,000 \$17,000 \$17,000 \$17,000 \$5,000 \$5,000 \$5,000 \$5,000 \$22,000 \$0 \$0 \$22,000 \$0 \$22,000 \$0 \$22,000 \$0 |





Excludes contribtion to capital

Budget Summary 2001

| | | | 2000 Y1 D | | | |
|--|--------------|--------------|--------------|---------------------|-----------|-------------|
| | 1999 Actual | 2000 Budget | to Dec 29 | | | difference |
| | | | | | over 2000 | 200162000 |
| REVENUE | #0 040 BDB | 40.600.000 | AD (01 (40 | #*1 210 10 2 | 17.750 | A1 (01 500 |
| TAXATION & SPECIAL LEVIES | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| ADMINISTRATION | 554,329 | 662,124 | 578,752 | 439,700 | -33.59% | -222,424 |
| FIRE PROTECTIVE SERVICES | 7,500 | 5,000 | 20,900 | | -100.00% | -5,000 |
| AMBULANCE SERVICES | 10,925 | 10,000 | 24,988 | | -100.00% | -10,000 |
| BYLAW ENFORCEMENT SERVICES | 36,239 | 83,400 | 75,606 | 71,000 | -14.87% | -12,400 |
| TRANSPORTATION SERVICES | 422,036 | 418,224 | 135,313 | 384,800 | -7.99% | -33,424 |
| AIRPORT | 21,307 | 28,000 | 8,000 | 28,000 | 0.00% | 0 |
| WATER SUPPLY & DISTRIBUTION | 840,275 | 913,123 | 851,365 | 826,800 | -9.45% | -86,323 |
| SEWER COLLECTION AND DISPOSAL | 282,688 | 305,822 | 280,146 | 278,800 | -8.84% | -27,022 |
| FAMILY & COMMUNITY SUPPORT SERVIC | 134,748 | 143,501 | 111,416 | 127,000 | -11.50% | -16,501 |
| PLANNING & DEVELOPMENT | 81,956 | 125,900 | 255,333 | 104,700 | -16.84% | -21,200 |
| ECONOMIC/AGRICULTURE SERVICES | 48,865 | 73,750 | 46,648 | 74,300 | 0.75% | 550 |
| VETERINARY SERVICES | 1,950 | 1,800 | 1,650 | 1,800 | 0.00% | 0 |
| SUBDIVISION LAND DEVELOPMENT | 47,492 | 20,800 | 12,019 | 0 | -100.00% | -20,800 |
| RECREATION SERVICES | 15,994 | 19,000 | 2,212 | 0 | 100.00% | -19,000 |
| TOTAL REVENUE | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,002 | 9.08% | \$1,128,188 |
| TVDTVODO. | | | | | | |
| EXPENSES | **** | | **** | **** | | |
| LEGISLATIVE COUNCIL | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 17.77% | \$39,524 |
| ADMINISTRATION | 1,601,791 | 1,644,887 | 1,690,012 | 1,764,589 | 7.28% | 119,702 |
| FIRE PROTECTIVE SERVICES | 440,090 | 416,076 | 307,412 | 477,097 | 14.67% | 61,021 |
| AMBULANCE | 292,025 | 333,598 | 258,992 | 493,966 | 48.07% | 160,368 |
| RYLAW ENFORCEMENT SERVICES | 243,872 | 308,140 | 219,712 | 226,200 | -26.59% | -81,940 |
| ()NSPORTATION SERVICES | 5,094,722 | 4,676,173 | 4,462,812 | 3,979,698 | -14.89% | -696,475 |
| AIRPORT | 93,796 | 93,466 | 61,596 | 106,800 | 14.27% | 13,334 |
| WATER SUPPLY & DISTRIBUTION | 1,009,601 | 790,434 | 694,073 | 984,502 | 24.55% | 194,068 |
| SEWER COLLECTION AND DISPOSAL | 372,475 | 282,865 | 287,507 | 398,191 | 40.77% | 115,326 |
| GARBAGE COLLECTION AND DISPOSAL | 359,164 | 356,960 | 306,704 | 496,400 | 39.06% | 139,440 |
| FAMILY & COMMUNITY SUPPORT SERVIC | 230,815 | 256,167 | 218,952 | 275,986 | 7.74% | 19,819 |
| PLANNING & DEVELOPMENT | 288,818 | 290,755 | 333,913 | 312,900 | 7.62% | 22,145 |
| ECONOMIC/AGRICULTURE SERVICES | 371,235 | 412,521 | 339,884 | 622,300 | 50.85% | 209,779 |
| VETERINARIAN SERVICES | 53,442 | 61,425 | 59,799 | 62,200 | 1.26% | 775 |
| SUBDIVISION & LAND DEVELOPMENT | 21,032 | 1,900 | 474 | 5,000 | 163.16% | 3,100 |
| RECREATION SERVICES | 625,891 | 496,586 | 494,699 | 527,804 | 6.29% | 31,218 |
| LIBRARY SERVICES | 56,000 | 57,500 | 56,000 | 59,156 | 2.88% | 1,656 |
| TOTAL | \$11,394,855 | \$10,701,829 | \$9,979,322 | \$11,054,689 | 3.30% | \$352,860 |
| Surplus/Deficit - Capital projects funding | | 1,716,985 | | \$2,492,313 | | |

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2001 Budget

| | | | or Duuget - Cteel Cotil | h42.a.u | | | |
|---|--|--------------------|----------------------------|--|--------------|-------------|-------------------------|
| Se manus managanan salaman sa | and the second s | IV. | Capital Contri | The second secon | | 3 dhinge | |
| | Nestonii Reme | icadacord 2 | MOOBEREE ! | MYW 60 Dec20 | | | difference 2001-2000 |
| Account Runded | / Account and time | 1500/1500 W.H. C | armininga II. | enacio de | | war 2000 ji | |
| TAXATION 01-00-00-111 | RESIDENTIAL PROPERTY TAXES | | | | \$743,094 | | |
| | COMMERCIAL PROPERTY TAXES | 8,940,082 | | - | 236,956 | | |
| 01-00-00-112 01-00-00-113 | INDUSTRIAL PROPERTY TAXES | 0,940,062 | | | 1,384,651 | | |
| 01-00-00-113 | FARMLAND PROPERTY TAXES | | | | 634,740 | | |
| 01-00-00-114 | MACHINERY & EQUIPMENT TAXES | | | | 2,259,304 | | |
| 01-00-00-115 | ELECTRIC, PIPELINE, LINEAR, | | | | 5,917,123 | | |
| | FEDERAL GOV'T GRANTS IN LIEU | | | | 9,114 | | |
| 01-00-00-231 | PROVINCIAL GOV'T GRANTS IN LIEU | | | | 25,120 | | |
| 01-00-00-241 | Total Taxation | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| | Total Taxation | \$0,740,002 | φ>,000,510 | ψ,,ου,,οι | 411,-20,10- | 2000 | 4, |
| ADMINISTRATION | ON | | | | | | |
| 01-12-20-420 | SALES OF GOODS & SERVICES | \$49,310 | \$46,500 | \$38,187 | \$12,500 | -73.12% | -\$34,000 |
| 01-12-30-510 | PENALTIES & COSTS ON TAXES | 116,247 | 100,000 | 90,590 | 100,000 | 0.00% | \$0 |
| 01-12-40-511 | PENALTIES ON A/R & UTILITIES | 4,629 | 1,500 | 147 | 3,000 | 100.00% | 1,500 |
| 01-12-30-550 | INTEREST REVENUE | 339,232 | 340,000 | 357,481 | 242,500 | -28.68% | -97,500 |
| 01-12-30-592 | OIL WELL DRILLING | 26,937 | 60,000 | 67,562 | 65,000 | 8.33% | 5,000 |
| 01-12-20-597 | OTHER REVENUE | 3,372 | 103,050 | 13,384 | 5,000 | -95.15% | -98,050 |
| 01-12-30-840 | PROVINCIAL GRANT | 14,602 | 11,074 | 11,401 | 11,700 | 5.65% | 626 |
| 01-12-30-040 | Total Administration | \$554,329 | \$662,124 | \$578,752 | \$439,700 | -33.59% | -\$222,424 |
| | | • | · | | | | |
| | | | | | | | |
| FIRE PROTECTI | ON | | | | | | |
| 01-23-30-420 | SALES OF GOODS & SERVICES | | | | | | |
| 01-23-30-597 | OTHER REVENUE | \$7,500 | \$5,000 | | | -100.00% | -\$5,000 |
| 01-23-30-840 | PROVINCIAL GRANTS | | | \$20,900 | | | 0 |
| | Total Fire Protection | \$7,500 | \$5,000 | \$20,900 | | -100.00% | -\$5,000 |
| AMBULANCE SI | FRVICES | | | | | | |
| 01-25-30-420 | SALES OF GOODS & SERVICES | | | | | | \$0 |
| 01-25-30-597 | OTHER REVENUE | | \$10,000 | . \$24,988 | | -100.00% | -10,000 |
| 01-25-30-840 | PROVINCIAL GRANTS | \$10,925 | | | | 0.00% | 0 |
| | Total Ambulance Services | \$10,925 | \$10,000 | \$24,988 | | -100.00% | -\$10,000 |

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|--------------------------|------------------------------------|-------------|-----------|--|--------------|----------------------|----------------------|
| ENFORCEMENT | | | | | | | |
| 01-26-30-420 | SALES OF GOODS & SERVICES | | | | | | |
| 01-26-30-520 | LICENCES & PERMITS | \$186 | \$0 | \$150 | \$1,000 | 100.00% | \$1,000 |
| 01-26-30-530 | FINES | 36,053 | 83,400 | 75,456 | 70,000 | -16.07% | -13,400 |
| | Total Enforcement | \$36,239 | \$83,400 | \$75,606 | \$71,000 | -14.87% | -\$12,400 |
| TO A NODODO A CO | ON DOING | | | | | | • |
| TRANSPORTATI | | | | | | | |
| 01-32-20-420 | SALES OF GOODS & SERVICES | \$72,238 | \$58,600 | \$37,230 | \$44,800 | -23.55% | -\$13,800 |
| 01-32-20-597 | OTHER REVENUE | 1,271 | | 5,458 | | | 0 |
| 01-32-20-840 | PROVINCIAL GRANTS | 348,527 | 359,624 | 92,625 | 340,000 | -5.46% | -19,624 |
| | Total Transportation-Roads | \$422,036 | \$418,224 | \$135,313 | \$384,800 | -7.99% | -\$33,424 |
| TRANSPORTATI | ON - AIR | | - | | | | |
| 01-33-30-420 | SALES OF GOODS & SERVICES | | | | \$28,000 | 100.00% | \$28,000 |
| 01-33-30-597 | OTHER REVENUE | \$21,307 | \$28,000 | \$8,000 | 420,000 | -100.00% | -28,000 |
| 01-33-30-840 | PROVINCIAL GRANTS | | 7-0,000 | 40,000 | | 100100 70 | -20,000 |
| | Total Transportation-Air | \$21,307 | \$28,000 | \$8,000 | \$28,000 | 0.00% | \$0 |
| | | | | | | | |
| WATER SUPPLY | & DISTRIBUTION | | | | | | |
| 01-41-30-124 | WATER FRONTAGE | \$83,662 | \$85,676 | \$85,196 | \$80,000 | -6.62% | -\$5,676 |
| 01-41-30-420 | SALES OF GOODS & SERVICES | | | , | 10,000 | 100.00% | 10,000 |
| 01-41-30-421 | SALE OF WATER -METERED | 183,628 | 220,000 | 199,181 | 164,800 | -25.09% | -55,200 |
| 01-41-40-421 | SALE OF WATER -METERED | 293,483 | 320,000 | 317,012 | 268,000 | -16.25% | -52,000 |
| 01-41-50-421 | SALE OF WATER -METERED | 122,964 | 137,000 | 115,104 | 76,900 | -43.87% | -60,100 |
| 01-41-30-422 | SALE OF WATER-BULK | 41,532 | 46,995 | 34,335 | 76,500 | 62.78% | 29,505 |
| 01-41-40-422 | SALE OF WATER-BULK | 83,943 | 62,660 | 57,886 | 102,000 | 62.78% | 39,340 |
| 01-41-50-422 | SALE OF WATER-BULK | 0 | 18,745 | 2,815 | 30,600 | 63.24% | 11,855 |
| 01-41-30-511 | PENALITES ON AR & UTILITIES | 19,386 | 15,000 | 20,931 | 18,000 | 20.00% | 3,000 |
| 01-41-30-521 | OFFSITE LEVY for WATER &/OR SEWAGE | | - | 10,050 | , | | 0 |
| 01-41-30-597 | OTHER REVENUE | 8,829 | 4,800 | 7,837 | | -100.00% | -4,800 |
| 01-41-30-840 | PROVINCIAL GRANTS | 2,848 | 2,247 | 1,018 | | -100.00% | -2,247 |
| | Total Water Supply & Distribution | \$840,275 | \$913,123 | \$851,365 | \$826,800 | -9.45% | -\$86,323 |
| SEWER TREATM | ENT & DISTRIBUTION | | | | | | |
| 01-42-30-124 | SEWER FRONTAGE | \$71,375 | \$70,445 | \$72,037 | \$65,000 | -7.73% | -\$5,445 |
| | 4 | | | | | | |



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|-----------------|--|-------------|--------------|---------------------|--------------|-------------------|-----------------------|
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| 01-42-30-421 | SALES OF GOODS & SERVICES | 68,625 | 74,000 | 67,306 | 69,100 | -6.62% | -4,900 |
| 01-42-40-421 | SALES OF GOODS & SERVICES | 105,228 | 120,000 | 102,979 | 112,400 | -6.33% | -7,600 |
| 01-42-50-421 | SALES OF GOODS & SERVICES | 35,297 | 40,000 | 32,792 | 32,300 | -19.25% | -7,700 |
| 01-42-30-597 | OTHER REVENUE | 2,036 | 1,250 | 5,032 | | -100.00% | -1,250 |
| 01-42-30-840 | PROVINCIAL GRANT | 127 | 127 | | | -100.00% | -127 |
| | Total Sewer Treatment and Distribution | \$282,688 | \$305,822 | \$280,146 | \$278,800 | -8.84% | -\$27,022 |
| FAMILY & COM | MUNITY SUPPORT SERVICES | | | | | | |
| 01-51-00-597 | OTHER REVENUE | | \$33,000 | | | -100.00% | -\$33,000 |
| 01-51-00-840 | PROVINCIAL GRANTS | 134,748 | 110,501 | 111,416 | 127,000 | 14.93% | 16,499 |
| | Total Family & Community Support Service | \$134,748 | \$143,501 | \$111,416 | \$127,000 | -11.50% | -\$16,501 |
| PLANNING & DE | VELOPMENT | | | | | | |
| 01-61-30-420 | SALES OF GOODS & SERVICES | | \$1,900 | \$600 | \$500 | -73.68% | -\$1,400 |
| 01-61-30-520 | LICENCES & PERMITS | 19,998 | 8,000 | 16,119 | 12,000 | 50.00% | 4,000 |
| 01-61-30-526 | SAFETY CODE PERMITS | 60,142 | 115,000 | 235,632 | 84,000 | -26.96% | -31,000 |
| 01-61-30-531 | SAFETY CODE COUNCIL | 1,816 | 1,000 | 2,982 | 1,000 | 0.00% | 0 |
| 01-61-30-560 | RENTAL & LEASE REVENUE | | | | 7,200 | 100.00% | 7,200 |
| | Total Planning & Development | \$81,956 | \$125,900 | \$255,333 | \$104,700 | -16.84% | -\$21,200 |
| AGRICULTURAI | SERVICES | | | | | | |
| 01-63-20-420 | SALES OF GOODS & SERVICES | \$1,030 | \$2,000 | \$1,373 | \$2,300 | 15.00% | \$300 |
| 01-63-20-560 | RENTAL & LEASE REVENUE | 7,260 | 5,000 | | 6,000 | 20.00% | 1,000 |
| 01-63-30-597 | OTHER REVENUE | | 500 | 400 | | -100.00% | -500 |
| 01-63-20-840 | PROVINCIAL GRANTS | 40,575 | 66,250 | 44,875 | 66,000 | -0.38% | -250 |
| | Total Agricultural Services | \$48,865 | \$73,750 | \$46,648 | \$74,300 | 0.75% | \$550 |
| VETERINARIAN | SERVICES | | | | | | |
| 01-64-30-560 | RENTAL & LEASE REVENUE | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| | Total Veterinarian Services | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| SUBDIVISION LA | AND & DEVELOPMENT | | | | | | |
| 01-66-20-424 | SALE OF LAND | \$29,949 | | | | 0.00% | \$0 |
| 01-66-20-560 | RENTAL & LEASE REVENUE | 17,543 | 20,800 | 12,019 | | -100.00% | -20,800 |
| | Total Subdivision & Development | \$47,492 | \$20,800 | \$12,019 | \$0 | -100.00% | -\$20,800 |
| | | | | | | | |

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|----------------|------------------------------|--------------|--------------|--------------|------------------------|-------------------------|--------------------|
| PARKS & CAMP | GROUNDS | | | | | | |
| 01-72-20-420 | SALES OF GOODS & SERVICES | \$7,994 | \$11,000 | \$660 | | -100.00% | -\$11,000 |
| 01-72-00-597 | OTHER REVENUE | | | \$1,552 | | 0.00% | 0 |
| 01-72-00-840 | PROVINCIAL GRANTS | \$8,000 | \$8,000 | | | -100.00% | -8,000 |
| | Total Parks & Campgrounds | \$15,994 | \$19,000 | \$2,212 | | -100.00% | -19,000 |
| TOTAL REVENU | E | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,002 | 9.08% | \$1,128,188 |
| COUNCIL | | | | | | | |
| 02-11-30-110 | ADMINISTRATIVE WAGES | \$854 | \$780 | \$956 | \$0 | -100.00% | -\$780 |
| 02-11-30-131 | BENEFITS | 939 | 176 | 2,137 | 0 | -100.00% | -176 |
| 02-11-30-151 | HONORARIA | 70,065 | 150,000 | 120,750 | 160,500 | 7.00% | 10,500 |
| 02-11-30-211 | TRAVEL & SUBSISTENCE | 87,031 | 50,000 | 37,315 | 71,700 | 43.40% | - 21,700 |
| 02-11-30-214 | MEMBERSHIP/CONFERENCE FEES | 2,238 | 7,500 | 3,228 | 3,300 | -56.00% | -4,200 |
| 02-11-30-217 | TELEPHONE | 7,789 | 1,000 | 3,882 | 2,400 | 140.00% | 1,400 |
| 02-11-30-221 | ADVERTISING | 1,522 | 2,500 | 9,826 | 13,100 | 424.00% | 10,600 |
| 02-11-30-259 | PROFESSIONAL SERVICES | 54,452 | 5,000 | 500 | 0 | -100.00% | -5,000 |
| 02-11-30-262 | BUILDING RENTAL | 5,503 | 400 | 2,800 | 400 | 0.00% | 0 |
| 02-11-30-274 | INSURANCE | 2,332 | 1,520 | 1,930 | 2,000 | 31.58% | 480 |
| 02-11-30-290 | ELECTION COSTS | 1,936 | 0 | 0 | 5,000 | 100.00% | 5,000 |
| 02-11-30-511 | GOODS & SERVICES | 5,425 | 3,500 | 3,457 | 3,500 | 0.00% | 0 |
| | Total Council | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 17.77% | \$39,524 |
| ADMINISTRATIO | ON . | | | | | | |
| 02-12-20-110 | WAGES & SALARIES | \$401,515 | \$486,897 | \$409,016 | \$513,700 | 5.50% | \$26,803 |
| 02-12-20-132 | BENEFITS | 40,160 | 63,859 | 51,770 | 69,189 | 8.35% | 5,330 |
| 02-12-20-136 | WORKERS COMPENSATION | 3,521 | 3,689 | 7,990 | 5,600 | 51.80% | 1,911 |
| 02-12-30-142 | RECRUITING | 0 | 0 | 30,170 | 10,000 | 100.00% | 10,000 |
| 02-12-20-211 | TRAVEL & SUBSISTENCE | 61,876 | 80,700 | 71,394 | 53,200 | -34.08% | -27,500 |
| 02-12-30-214 | MEMBERSHIP/CONFERENCE FEES | 6,441 | 4,500 | 15,059 | 18,000 | 300.00% | 13,500 |
| 02-12-20-215 | FREIGHT | | 0 | | 3,000 | 100.00% | 3,000 |
| 02-12-20-216 | POSTAGE | 7,579 | 10,250 | 19,599 | 15,000 | 46.34% | 4,750 |
| 02-12-20-217 | TELEPHONE | 51,202 | 38,500 | 48,826 | 50,000 | 29.87% | 11,500 |
| 02-12-20-221 | ADVERTISING | 12,854 | 7,600 | 8,412 | 7,600 | 0.00% | 0 |
| 02-12-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 4,183 | 5,650 | 2,271 | 2,000 | -64.60% | -3,650 |
| 02-12-30-231 | AUDIT/ACCOUNTING | 25,565 | 37,500 | 38,353 | 42,500 | 13.33% | 5,000 |

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|--|------------------------------------|---------------|-------------|-------------|-------------|-------------------------|-----------------------------|
| Free Committee C | | | | MUNATED (D) | | % change | diconse |
| AveomeRender | Aleccount Rivar | (SEE) Against | 2000 Broker | DGe2D | 2001 Birdga | (งงวละ2นีนีน์) | 2001-2000 |
| 02-23-30-223 | SUBSCRITPIONS & PUBLICATIONS | 6,223 | 500 | 1,045 | 0 | -100.00% | |
| 02-23-30-232 | LEGAL | - | | | 5,000 | 100.00% | 5,000 |
| 02-23-30-235 | PROFESSIONAL FEES | 88,784 | 32,000 | 41,839 | 23,000 | -28.13% | -9,000 |
| 02-23-30-239 | TRAINING & EDUCATION | 35,120 | 47,000 | 12,501 | 44,700 | -4.89% | -2,300 |
| 02-23-30-252 | BUILDING REPAIRS & MAINTENANCE | 3,412 | 5,000 | 3,113 | 14,000 | 180.00% | 9,000 |
| 02-23-30-253 | EQUIPMENT REPAIR | 407 | 3,000 | 1,150 | 31,100 | 936.67% | 28,100 |
| 02-23-30-255 | VEHICLE REPAIR | 7,345 | 12,000 | 5,385 | 12,500 | 4.17% | 500 |
| 02-23-30-262 | BUILDING & LAND RENTAL | 85 | 0 | | 0 | 0.00% | 0 |
| 02-23-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 401 | 0 | | 9,300 | 100.00% | 9,300 |
| 02-23-30-266 | COMMUNICATIONS | 40,266 | 17,500 | 14,365 | 28,200 | 61.14% | 10,700 |
| 02-23-30-271 | LICENSES & PERMITS | 15 | 200 | • | 0 | -100.00% | -200 |
| 02-23-30-274 | INSURANCE | 11,668 | 9,236 | 12,743 | 10,300 | 11.52% | 1,064 Changed from 4100 |
| 02-23-30-511 | GOODS & SUPPLIES | 87,758 | 77,500 | 51,933 | 57,000 | -26.45% | -20,500 Changed from 52,000 |
| 02-23-30-521 | FUEL & OIL | 2,442 | 13,500 | 2,396 | 12,500 | -7.41% | -1,000 |
| 02-23-30-531 | CHEMICALS/SALT | 1,158 | 3,250 | 1,312 | 6,600 | 103.08% | 3,350 |
| 02-23-30-543 | NATURAL GAS | 6,380 | 7,000 | 6,406 | 12,400 | 77.14% | 5,400 Changed from 13,000 |
| 02-23-30-544 | ELECTRICAL POWER | 7,011 | 8,500 | 10,340 | 17,000 | $\boldsymbol{100.00\%}$ | 8,500 Changed from 14,640 |
| 02-23-30-735 | GRANTS TO OTHER ORGANIZATIONS | 20,000 | 20,000 | 20,000 | 60,647 | 203.24% | 40,647 Changed from 0 |
| 02-23-00-762 | CONTRIBUTED TO CAPITAL | 32,500 | | | | #VALUE! | #VALUE! |
| | Total Fire Protection | \$440,090 | \$416,076 | \$307,412 | \$477,097 | 14.67% | \$61,021 |
| | | | | | | | |
| AMBULANCE SEI | | | | | | | |
| 02-25-30-110 | WAGES & SALARIES | \$16,070 | \$24,925 | \$22,055 | \$18,300 | -26.58% | -\$6,625 |
| 02-25-30-132 | BENEFITS | 1,326 | 4,820 | 2,948 | 2,200 | -54.36% | -2,620 |
| 02-25-30-136 | WCB CONTRIBUTIONS | 150 | 285 | 159 | 200 | -29.82% | -85 |
| 02-25-30-151 | HONORARIA | | | | 28,470 | $\boldsymbol{100.00\%}$ | 28,470 Changed from 0 |
| 02-25-30-211 | TRAVEL & SUBSISTANCE | 2,866 | 3,500 | 1,694 | 5,000 | 42.86% | 1,500 |
| 02-25-30-214 | MEMBERSHIP/CONFERENCE FEES | 900 | 1,000 | 1,235 | 1,000 | 0.00% | 0 |
| 02-25-30-217 | TELEPHONE | 4,119 | 1,200 | 4,337 | | -100.00% | -1,200 |
| 02-25-30-221 | ADVERTISING | | 500 | 0 | | -100.00% | -500 |
| 02-25-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | 200 | 392 | | -100.00% | -200 |
| 02-25-30-235 | PROFESSIONAL FEES | 93,290 | 156,000 | 81,496 | 394,200 | 152.69% | 238,200 Changed from 268500 |
| 02-25-30-239 | TRAINING & EDUCATION | 9,943 | 12,500 | 24,004 | 12,000 | -4.00% | -500 |
| 02-25-30-252 | BUILDING REPAIRS & MAINTENANCE | 4,258 | 3,000 | 0 | 6,000 | 100.00% | 3,000 Changed from 2000 |
| 02-25-30-255 | VEHICLE REPAIR | 4.1 | 1,000 | 6,303 | 4 | -100.00% | -1,000 |
| 02-25-30-263 | VEHICLE & EQUIPMENT LEASE OR RENTA | | 2,000 | | | -100.00% | -2,000 |
| 02-25-30-266 | COMMUNICATIONS | 3,206 | 5,000 | 6,732 | 6,350 | 27.00% | 1,350 Changed from 1500 |

| | Agggint Nañe | (Fg2) WWOFI | W.Outofai | ((((((((((((((((((((((((((((((((((((((| ACOLIBEGICAL | College over 2000 | 3hevac 200-200 |
|----------------|---------------------------------|--------------------|-------------|--|--------------|----------------------|-------------------------------|
| 02-12-30-232 | LEGAL | 14,521 | 15,000 | 21,758 | 15,000 | 0.00% | 0 |
| 02-12-30-235 | PROFESSIONAL FEES | 82,74 6 | 60,000 | 62,205 | 62,000 | 3.33% | 2,000 Changed from 32,000 MOU |
| 02-12-20-239 | TRAINING & EDUCATION | 25,673 | 28,750 | 21,935 | 24,500 | -14.78% | -4,250 |
| 02-12-30-242 | COMPUTER PROGRAMING/DATA PROC | 28,159 | 32,000 | 35,706 | 44,000 | 37.50% | 12,000 |
| 02-12-20-252 | BUILDING REPAIRS & MAINENANCE | 10,577 | 24,400 | 15,636 | 19,000 | -22.13% | -5,400 |
| 02-12-20-253 | EQUIPMENT REPAIR | 1,253 | 8,200 | 6,882 | 6,000 | -26.83% | -2,200 |
| 02-12-30-255 | VEHICLE REPAIR | 0 | 2,500 | 0 | 1,000 | -60.00% | -1,500 |
| 02-12-20-262 | BUILDING RENTAL & LAND RENTAL | 5,754 | 0 | 0 | 0 | 0.00% | 0 |
| 02-12-20-263 | MACHINE & EQUIPMENT RENTAL | 49,411 | 35,000 | 34,495 | 63,200 | 80.57% | 28,200 |
| 02-12-20-266 | MOBILE COMM EQUIPMENT RENTAL | 2,672 | 1,500 | 2,821 | 0 | -100.00% | -1,500 |
| 02-12-30-271 | LICENSES & PERMITS | 52 | 0 | 2,795 | 0 | -100.00% | 0 |
| 02-12-30-272 | DAMAGE CLAIMS | 0 | 0 | 0 | 1,000 | 100.00% | 1,000 |
| 02-12-30-274 | INSURANCE | 34,415 | 27,701 | 29,871 | 28,000 | 1.08% | 299 |
| 02-12-30-290 | ELECTION COSTS | 1,936 | 3,000 | 0 | 0 | -100.00% | -3,000 |
| 02-12-30-342 | ASSESSOR FEES | 157,237 | 140,000 | 163,909 | 160,000 | 14.29% | 20,000 |
| 02-12-20-511 | GOODS & SUPPLIES | 43,658 | 42,691 | 56,572 | 56,000 | 31.18% | 13,309 |
| 02-12-20-521 | FUEL/OIL | 222 | 5,000 | 4,908 | 8,700 | 74.00% | 3,700 |
| 02-12-20-543 | NATURAL GAS | 3,504 | 4,000 | 3,366 | 7,100 | 77.50% | 3,100 changed from 8000 |
| 02-12-20-544 | ELECTRIC POWER | 6,305 | 6,500 | 5,676 | 9,300 | 43.08% | 2,800 changed from 12000 |
| 02-12-30-710 | GRANTS TO OTHER GOV'T | 400,000 | 400,000 | 400,000 | 400,000 | 0.00% | Changed from 662,662 |
| 02-12-30-762 | CONTRIBUTED TO CAPITAL | 46,100 | | | 0 | #VALUE! | #VALUE! |
| 02-12-30-810 | INTEREST AND SERVICE CHARGES | 11,680 | 4,500 | 1,759 | 5,000 | 11.11% | 500 |
| 02-12-30-921 | BAD DEBT EXPENSE | 11,319 | 65,000 | 15,141 | 5,000 | -92.31% | -60,000 |
| 02-12-30-922 | TAX CANCELLATION DUE TO ASSESSM | 49,701 | 0 | 101,717 | 60,000 | 100.00% | 60,000 |
| | Total Administration | \$1,601,791 | \$1,644,887 | \$1,690,012 | \$1,764,589 | 7.28% | \$119,702 |
| FIRE PROTECTIO | N | | | | | | |
| 02-23-30-110 | WAGES & SALARIES | \$44,437 | \$46,877 | \$41,187 | \$36,500 | -22.14% | -\$10,377 |
| 02-23-30-132 | BENEFITS | 5,486 | 5,112 | 5,923 | 4,400 | -13.93% | -712 |
| 02-23-30-136 | WCB CONTRIBUTIONS | 414 | 301 | 350 | 300 | -0.33% | -1 |
| 02-23-30-151 | HONORARIA | 5,600 | 66,000 | 52,198 | 62,400 | -5.45% | -3,600 |
| 02-23-30-211 | TRAVEL & SUBSISTANCE | 14,439 | 14,000 | 11,143 | 9,500 | -32.14% | -4,500 |
| 02-23-30-211 | MEMBERSHIP/CONFERENCE FEES | 560 | 1,700 | 784 | 1,450 | -14.71% | -250 |
| 02-23-30-215 | FREIGHT | | | | 2,000 | 100.00% | 2,000 |
| 02-23-30-216 | POSTAGE | 71 | 200 | 76 | 0 | -100.00% | -200 |
| 02-23-30-217 | TELEPHONE | 17,674 | 24,900 | 11,079 | 16,300 | -34.54% | -8,600 CHANGED FROM 16800 |
| 02-23-30-221 | ADVERTISING | 434 | 800 | 144 | | -100.00% | -800 |
| | | | | | | | 1.0 |



| production described to the second state of the second sec | | | | orosana sella | 1 | Secretaria de la compansión de la compan | |
|--|----------------------------------|-----------|-----------|-------------------|-----------|--|--------------------------|
| Aveomblymmica | AREQUITATE . | ico/ward | MWBuda: | MOTAD B DRAD F | M Brigg | Schinge over2000 | 3070sans: 2001±2000 |
| 02-25-30-274 | INSURANCE | 4,442 | 4,168 | 3,426 | 4,146 | -0.53% | -22 Changed from 1100 |
| 02-25-30-511 | GOODS & SUPPLIES | 7,058 | 7,000 | 535 | 9,000 | 28.57% | 2,000 Changed from 4,000 |
| 02-25-30-521 | FUEL & OIL | 22 | 1,000 | 66 | -, | -100.00% | -1,000 |
| 02-25-30-531 | CHEMICALS/SALT | | 1,000 | | | -100.00% | -1,000 |
| 02-25-30-543 | NATURAL GAS | 1,324 | • | 1,163 | 2,300 | 0.00% | 2,300 Changed from 0 |
| 02-25-30-544 | ELECTRICAL POWER | 6,551 | | 2,947 | 4,800 | 0.00% | 4,800 Changed from 0 |
| 02-25-30-735 | GRANTS TO OTHER ORGANIZATIONS | 101,500 | 104,500 | 99,500 | | -100.00% | -104,500 |
| 02-25-00-762 | CONTRIBUTED TO CAPITAL | 35,000 | | · · | | #VALUE! | #VALUE! |
| | Total Ambulance Services | \$292,025 | \$333,598 | \$258,992 | \$493,966 | 48.07% | \$160,368 |
| ENFORCEMENT | SERVICES | | | | | | |
| 02-26-20-110 | WAGES & SALARIES | \$154,059 | \$178,992 | \$118,006 | \$91,300 | -48.99% | -\$87,692 |
| 02-26-20-132 | BENEFITS | 13,278 | 25,565 | 17,809 | 13,700 | -46.41% | -11,865 |
| 02-26-20-136 | WCB CONTRIBUTIONS | 1,221 | 1,786 | 1,327 | 1,100 | -38.41% | -686 |
| 02-26-30-211 | TRAVEL & SUBSISTANCE | 8,638 | 10,900 | 4,351 | 4,000 | -63.30% | -6,900 |
| 02-26-30-214 | MEMBERSHIP/CONFERENCE FEES | 520 | 750 | 620 | 500 | -33.33% | -250 |
| 02-26-30-217 | TELEPHONE | 7,679 | 4,500 | 6,402 | 5,000 | 11.11% | 500 |
| 02-26-20-221 | ADVERTISING | 1,174 | 1,988 | 852 | 1,500 | -24.55% | -488 |
| 02-26-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 122 | 300 | 113 | 500 | 66.67% | 200 |
| 02-26-30-232 | LEGAL | | 0 | | 2,100 | 100.00% | 2,100 |
| 02-26-20-235 | PROFESSIONAL FEES | | | | 0 | 100.00% | 0 |
| 02-26-30-239 | TRAINING & EDUCATION | 1,080 | 2,500 | 280 | 2,500 | 0.00% | 0 |
| 02-26-40-252 | BUILDING REPAIRS & MAINENANCE | 3,529 | | | 500 | $\boldsymbol{100.00\%}$ | 500 changed from 0 |
| 02-26-30-253 | EQUIPMENT REPAIR | | | | 1,500 | 100.00% | 1,500 |
| 02-26-30-255 | VEHICLE REPAIR | | 4,500 | 1,139 | 5,000 | 11.11% | 500 |
| 02-26-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | TAL | 50 | | • | -100.00% | -50 |
| 02-26-30-266 | COMMUNICATIONS | 769 | | | 1,800 | 100.00% | 1,800 |
| 02-26-30-265 | LICENSES & PERMITS | 191 | 200 | 25 | | -100.00% | -200 |
| 02-26-30-274 | INSURANCE | 554 | 810 | 738 | 800 | -1.23% | -10 Changed from 600 |
| 02-26-30-511 | GOODS & SUPPLIES | 8,740 | 8,500 | 6,876 | 8,100 | -4.71% | -400 |
| 02-26-30-521 | FUEL & OIL | 3,218 | 15,500 | 18,425 | 18,000 | 16.13% | 2,500 |
| 02-26-20-710 | GRANTS TO LOCAL GOV'T' | | | | 17,000 | 100.00% | 17,000 |
| 02-26-30-762 | CONTRIBUTED TO CAPITAL | 22,000 | | | | #VALUE! | #VALUE! |
| 02-26-30-821 | EQUIPMENT LEASE INTEREST | 2,728 | 6,822 | 6,434 | 3,710 | -45.62% | -3,112 |
| 02-26-30-822 | EQUIPMENT LEASE PRINCIPAL | 14,372 | 44,477 | 36,315 | 47,590 | 7.00% | 3,113 |
| | Total Enforcement Services | \$243,872 | \$308,140 | \$219,712 | \$226,200 | -26.59% | -\$ 81,940 |

| Aggothiti Rumbjar | Axscotini (N. m.e | 1922) Astroit | A.W.Gerbari | (11) THO (6) | 2001 Brokes | Chinge over 2000 | difference 2016-2000 |
|-------------------|--|-----------------|-------------|--------------|-------------------|---------------------|----------------------------|
| TRANSPORTATIO | the state of the s | (Date) attended | armedist. | | avia a prio Rei 2 | mysessimm ! | 2001:2000 |
| 02-32-20-110 | WAGES & SALARIES | \$1,107,387 | \$1,183,423 | \$932,369 | \$1,082,951 | -8.49% | -\$100,472 |
| 02-32-20-132 | BENEFITS | 125,212 | 149,491 | 121,387 | 130,536 | -12.68% | -\$100,472 -18,955 |
| 02-32-20-136 | WCB CONTRIBUTIONS | 10,287 | 11,410 | 9,571 | 13,400 | 17.44% | 1,990 |
| 02-32-00-150 | ISOLATION COSTS | 10,207 | 11,410 | 9,371 | 14,400 | 100.00% | 14,400 Changed from 7,20 |
| 02-32-20-211 | TRAVEL & SUBSISTANCE | 19,137 | 23,900 | 17,898 | 20,000 | -16.32% | -3,900 |
| 02-32-30-214 | MEMBERSHIP/CONFERENCE FEES | 10,101 | 4,000 | 561 | 2,000 | -50.00% | -2,000 |
| 02-32-20-215 | FREIGHT | | 1,000 | 301 | 10,000 | 100.00% | 10,000 |
| 02-32-20-217 | TELEPHONE | 17,206 | 18,500 | 9,488 | 15,000 | -18.92% | -3,500 |
| 02-32-20-221 | ADVERTISING | 6,728 | 9,000 | 6,325 | 8,000 | -11.11% | -1,000 |
| 02-32-00-223 | SUBSCRIPTIONS & PUBLICATIONS | 242 | 500 | 202 | 500 | 0.00% | 0 |
| 02-32-00-232 | LEGAL | | 245 | | 5,000 | 100.00% | 5,000 |
| 02-32-20-233 | ENGINEERING CONSULTING | 65,139 | 40,000 | 215,461 | 60,000 | 50.00% | 20,000 |
| 02-32-20-234 | GRAVEL HAULING | | , | , | 528,000 | 100.00% | 528,000 |
| 02-32-20-235 | PROFESSIONAL FEES | 1,252,017 | 1,236,021 | 588,347 | 359,900 | -70.88% | -876,121 |
| 02-32-20-239 | TRAINING & EDUCATION | 4,166 | 16,250 | 3,778 | 6,000 | -63.08% | -10,250 |
| 02-32-20-251 | BRIDGE REPAIR & MAINTENANCE | - | • | , | 14,000 | 100.00% | 14,000 |
| 02-32-20-252 | BUILDING REPAIRS & MAINTENANCE | 2,293 | 8,000 | 6,593 | 13,500 | 68.75% | 5,500 |
| 02-32-20-253 | EQUIPMENT REPAIR | 350 | 9,075 | 3,588 | 66,000 | 627.27% | 56,925 Changed from 100, |
| 02-32-20-255 | VEHICLE REPAIR | 227 | 8,000 | 0 | 36,000 | 350.00% | 28,000 Changed from 80,0 |
| 02-32-20-259 | STRUCTURAL R&M (ROADS) | | 128,500 | 152,488 | 87,000 | -32.30% | -41,500 |
| 02-32-00-262 | BUILDING & LAND RENTAL | 6,257 | 100 | 52 | | -100.00% | -100 |
| 02-32-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 170,114 | 162,500 | 273,518 | 94,000 | -42.15% | -68,500 Changed from \$75, |
| 02-32-20-266 | COMMUNICATIONS | 15,307 | 16,000 | 6,640 | 10,000 | -37.50% | -6,000 |
| 02-32-20-271 | LICENSES & PERMITS | 3,685 | 10,250 | 3,974 | 5,000 | -51.22% | -5,250 Changed from 0 |
| 02-32-20-272 | DAMAGE CLAIMS | 2,449 | 6,500 | 2,531 | 6,500 | 0.00% | 0 |
| 02-32-20-274 | INSURANCE | 24,537 | 32,700 | 23,843 | 15,000 | -54.13% | -17,700 |
| 02-32-20-511 | GOODS & SUPPLIES | 316,800 | 415,862 | 362,907 | 191,500 | -53.95% | -224,362 |
| 02-32-20-521 | FUEL & OIL | 327,584 | 227,500 | 202,374 | 162,000 | -28.79% | -65,500 Change from \$250, |
| 02-32-20-531 | CHEMICALS/SALT | 836,804 | 699,413 | 1,387,355 | 79,000 | -88.70% | -620,413 |
| 02-32-20-533 | GRADER BLADES | | | | 50,000 | 100.00% | 50,000 |
| 02-32-20-534 | GRAVEL | | | | 726,300 | 100.00% | 726,300 |
| 02-32-20-543 | NATURAL GAS | 5,697 | 8,100 | 4,235 | 8,500 | 4.94% | 400 Changed from 9,00 |
| 02-32-20-544 | ELECTRICAL POWER | 44,423 | 62,500 | 48,516 | 80,900 | 29.44% | 18,400 Changed from 50,0 |
| 02-32-00-762 | CONTRIBUTED TO CAPITAL | 610,222 | | | | #VALUE! | #VALUE! |
| 02-32-00-821 | EQUIPMENT LEASE INTEREST | 19,950 | 19,418 | 10,195 | 6,952 | -64.20% | -12,466 Changed from 194 |
| 02-32-00-822 | EQUIPMENT LEASE PRINCIPLE | 100,502 | 169,260 | 68,616 | 71,859 | -57.55% | -97,401 Changed from 1692 |

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|-----------------|----------------------------------|-------------|-------------|------------------------|-------------|-------------------------|------------------------|
| assessing Minus | Total Transportation-Roads | \$5,094,722 | \$4,676,173 | \$4,462,812 | \$3,979,698 | -14.89% | -\$696,475 |
| TRANSPORTAT | ION - AIR | | | | | | |
| 02-33-20-110 | WAGES & SALARIES | \$2,384 | \$11,687 | \$2,416 | \$6,500 | -44.38% | -\$5,187 |
| 02-33-20-132 | BENEFITS | 330 | 1,569 | 245 | 700 | -55.39% | -869 |
| 02-33-20-136 | WCB CONTRIBUTIONS | 22 | 110 | 17 | 100 | -9.09% | -10 |
| 02-33-20-211 | TRAVEL & SUBSISTANCE | | 1,000 | | | -100.00% | -1,000 |
| 02-33-20-214 | MEMBERSHIP/CONFERENCE FEES | | 500 | 360 | | -100.00% | -500 |
| 02-33-20-217 | TELEPHONE | | 100 | | | -100.00% | -100 |
| 02-33-20-235 | PROFESSIONAL FEES | | 15,500 | 4,858 | 6,000 | -61.29% | -9,500 |
| 02-33-20-252 | EQUIPMENT REPAIR | | | • | 3,000 | 100.00% | 3,000 |
| 02-33-20-259 | STRUCTURE R&M (ROADS, SEWERS, V | 28,700 | 3,200 | | 16,000 | 400.00% | 12,800 |
| 02-33-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 5,683 | 3,700 | 3,586 | 4,000 | 8.11% | 300 |
| 02-33-20-274 | INSURANCE | 1,915 | 2,000 | 3,180 | 3,200 | 60.00% | 1,200 |
| 02-33-20-511 | GOODS & SUPPLIES | 2,638 | 4,500 | 3,202 | 4,000 | -11.11% | -500 |
| 02-33-20-531 | CHEMICALS/SALT | 5,613 | 3,500 | 2,961 | 7,200 | 105.71% | 3,700 |
| 02-33-20-543 | NATURAL GAS | 2,401 | 2,000 | 2,344 | 4,800 | 140.00% | 2,800 Changed from 3,0 |
| 02-33-20-544 | ELECTRICAL POWER | 4,527 | 3,600 | 5,427 | 8,900 | 147.22% | 5,300 Changed from 6,6 |
| 02-33-20-710 | GRANTS TO LOCAL GOVERNMENTS | 39,583 | 40,500 | 33,000 | 42,400 | 4.69% | 1,900 |
| | Total Transportation-Air | \$93,796 | \$93,466 | \$61,596 | \$106,800 | 14.27% | \$13,334 |
| WATER SUPPLY | Y & DISTRIBUTION | | | | | | |
| 02-41-30-110 | WAGES & SALARIES | \$277,973 | \$305,793 | \$234,807 | \$225,100 | -26.39% | -\$80,693 |
| 02-41-30-132 | BENEFITS | 31,992 | 46,370 | 33,372 | 31,300 | -32.50% | -15,070 |
| 02-41-30-136 | WCB CONTRIBUTIONS | 2,584 | 3,360 | 1,914 | 2,700 | -19.64% | -660 |
| 02-41-50-150 | ISOLATION COSTS | | | | 12,400 | 100.00% | 12,400 |
| 02-41-30-211 | TRAVEL & SUBSISTANCE | 20,489 | 24,400 | 24,750 | 22,000 | -9.84% | -2,400 |
| 02-41-30-214 | MEMBERSHIP/CONFERENCE FEES | 557 | 600 | 197 | 1,000 | 66.67% | 400 |
| 02-41-30-215 | FREIGHT | | | | 18,000 | 100.00% | 18,000 |
| 02-41-30-217 | TELEPHONE | 15,663 | 9,500 | 13,012 | 16,000 | 68.42% | 6,500 |
| 02-41-30-221 | ADVERTISING | 4,418 | 850 | 1,124 | 3,000 | 252.94% | 2,150 |
| 02-41-30-223 | SUBSCRIPTIONS & PUBLICATIONS | • | | | 1,000 | $\boldsymbol{100.00\%}$ | 1,000 |
| 02-41-30-232 | LEGAL | | | | 2,000 | $\boldsymbol{100.00\%}$ | 2,000 |
| 02-41-30-233 | ENGINEERING CONSULTING | | | | 18,000 | $\boldsymbol{100.00\%}$ | 18,000 |
| | DD0==0010N41 FEE0 | 45.017 | 20 500 | 40.002 | 22.500 | 1 <i>E EQ 0</i> /_ | 6.000 |

45,817

2,671

38,500

6,450

48,083

4,405

PROFESSIONAL FEES

TRAINING & EDUCATION

02-41-30-235

02-41-30-239

Page 9 of 14 01-01-15

-15.58%

28.68%

-6,000

1,850

32,500

8,300

| | | | ାର | CONTINO (6) | ASSESSED A SECOND | % change | |
|------------------------------|-----------------------------------|--------------|-----------|-------------|-------------------|-------------------------------|----------------------------|
| িকেবালাদিসালাটির | ir Aggamiskimis | (SS) Noted 2 | Winder | | (II) Braket | | diame 201200) |
| 02-41-30-252 | BUILDING REPAIRS & MAINTENANCE | 35,196 | 7,900 | 5,791 | 21,400 | 170.89% | 13,500 |
| 02-41-30-253 | EQUIPMENT REPAIR | 2,021 | 13,300 | 2,945 | 29,500 | 121.80% | 16,200 |
| 02-41-30-255 | VEHICLE REPAIR | | | · | 13,000 | #DIV/0! | 13,000 |
| 02-41-30-259 | STRUCTURE R&M (ROADS, SEWERS, V | 1,761 | 300 | | | 16233.33% | 48,700 |
| 02-41-30-262 | BUILDING & LAND RENTAL | 3,456 | | | • | 100.00% | 0 |
| 02-41-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 6,508 | 4,500 | 3,504 | 6,300 | 40.00% | 1,800 |
| 02-41-30-266 | COMMUNICATIONS | 5,058 | 6,800 | 2,446 | 6,900 | 1.47% | 100 |
| 02-41-40-271 | LICENSES & PERMITS | 103 | 500 | 511 | 1,000 | 100.00% | 500 |
| 02-41-30-272 | DAMAGE CLAIMS | | | | 6,000 | 100.00% | 6,000 |
| 02-41-30-274 | INSURANCE | 6,512 | 6,091 | 4,439 | 8,300 | 36.27% | 2,209 |
| 02-41-30-511 | GOODS & SUPPLIES | 39,541 | 60,000 | 38,067 | 88,800 | 48.00% | 28,800 |
| 02-41-30-521 | FUEL & OIL | 2,024 | 2,700 | 14,061 | 30,000 | 1011.11% | 27,300 Changed from 39,900 |
| 02-41-30-531 | CHEMCIALS/SALT | 87,747 | 88,000 | 79,810 | 85,000 | -3.41% | -3,000 Changed from 93,000 |
| 02-41-30-543 | NATURAL GAS | 16,228 | 18,500 | 19,611 | 36,500 | 97.30% | 18,000 Changed from 34,600 |
| 02-41-30-544 | ELECTRICAL POWER | 51,053 | 52,000 | 64,123 | 105,400 | 102.69% | 53,400 Changed from 110,00 |
| 02-41-30-762 | CONTRIBUTED TO CAPITAL | 259,000 | | | | #VALUE! | #VALUE! |
| 02-41-30-831 | INTEREST - LONG TERM DEBT | 44,320 | 42,096 | 45,260 | 39,814 | -5.42% | -2,282 |
| 02-41-30-832 | PRINCIPAL - LONG TERM DEBT | 46,909 | 51,924 | 51,841 | 57,288 | 10.33% | 5,364 |
| 02-41-30-921 | BAD DEBT EXPENSE | | | | 7,000 | 100.00% | 7,000 |
| | Total Water Supply & Distribution | \$1,009,601 | \$790,434 | \$694,073 | \$984,502 | 24.55% | \$194,068 |
| CANITADY CEW | ER TREATMENT & DISTRIBUTION | | | | | | |
| 02-42-30-110 | WAGES & SALARIES | \$134,859 | \$83,840 | \$134,413 | \$151,800 | 81.06% | \$67,960 |
| 02-42-30-110 | BENEFITS | 15,827 | 13,276 | 18,231 | 20,900 | 57.43% | 7,624 |
| 02-42-30-136 | WCB CONTRIBUTIONS | 1,252 | 915 | 1,092 | 1,800 | 96.72% | 885 |
| 02-42-30-136 | TRAVEL &SUBSISTANCE | 1,232 | 1,250 | 328 | 1,800 | -100.00% | |
| 02-42-30-217 | TELEPHONE | 1,952 | | 328 810 | 1,200 | 14.29% | -1,250 150 |
| 02-42-30-217 | LEGAL | 1,932 | 1,050 | 810 | 2,000 | 100.00% | 2,000 |
| 02-42-30-232 | ENGINEERING CONSULTING | 48 | | | 9,000 | 100.00% | 2,000 9,000 |
| 02-42-30-235 | PROFESSIONAL FEES | 11,905 | | | 3,600 | 100.00% | 3,600 |
| 02-42-30-239 | TRAINING & EDUCATION | 11,903 | 3,900 | 0 | 3,000 | -100.00% | -3,900 |
| | BUILDING REPAIRS & MAINTENANCE | 717 | 3,900 | U | 4,700 | 100.00% | 4,700 |
| 02-42-30-252 | EQUIPMENT REPAIR | 4,169 | 12,500 | 5,597 | 12,000 | -4.00% | -500 Changed from 17,000 |
| 02-42-30-253 02-42-30-259 | | 4,109 | 13,000 | 4,130 | 22,000 | 69.23% | 9,000 Shanged from 17,000 |
| ロノーサノーバリーとごろ | | | 13,000 | 4,150 | 22,000 | U7.4370 | 9,000 |
| • | STRUCTURE R&M (SEWERS, | 160 | | | | 100 00 <i>0</i> 2 | . 0 |
| 02-42-30-262 | BUILDING & LAND RENTAL | 168 | 1 200 | 700 | 6 200 | 100.00% 384.62% | U |
| • | • | 168 217 | 1,300 | 799 | 6,300 6,000 | 100.00% 384.62% 100.00% | , 5,000 6,000 |



| | - X | | | | | | |
|----------------|--|--|-------------------|-------------------|------------|-------------------------|------------------------------------|
| | | 10000 0 | 2000 Budga | MMYTTO IO DELD | Millandes | % einige over2000 | (1566.000 (201 <u>2</u> 000) |
| Accomunitation | | A Company of the Comp | 2000]Budget 1,295 | 9,300 | 3,150 | 143.24% | · 1,855 Changed from 1350 |
| 02-42-30-274 | INSURANCE | 1,307 11,535 | 36,300 | 11,875 | 38,700 | 6.61% | 2,400 |
| 02-42-30-511 | GOODS & SUPPLIES | | 10,500 | 887 | 5,000 | -52.38% | -5,500 |
| 02-42-30-531 | CHEMICALS/SALT | 1,331 | 4,100 | 3,876 | 7,100 | 73.17% | 3,000 Changed from 8,500 |
| 02-42-30-543 | NATURAL GAS | 2,811 | 15,500 | 10,627 | 17,400 | 12.26% | 1,900 Changed from 30,900 |
| 02-42-30-544 | ELECTRICAL POWER | 11,498 | 13,300 | 10,027 | 17,400 | #VALUE! | #VALUE! |
| 02-42-30-762 | CONTRIBUTED TO CAPITAL | 90,000 | 40 470 | 43,881 | 39,268 | -7.56% | -3,210 |
| 02-42-30-831 | INTEREST - LONG TERM DEBT | 45,368 | 42,478 | | 46,273 | 11.07% | 4,612 |
| 02-42-30-832 | PRINCIPAL - LONG TERM DEBT | 37,511 | 41,661 | 41,661 | | 40.77% | \$115,326 |
| | Total Sewer Treatment and Distribution | \$372,475 | \$282,865 | \$287,507 | \$398,191 | 40.77% | \$115,520 |
| GARBAGE COLI | LECTION & DISPOSAL | | | | | | |
| 02-43-30-110 | WAGES & SALARIES | \$4,303 | \$18,736 | \$7,576 | \$26,900 | 43.57% | \$8,164 |
| 02-43-30-132 | BENEFITS | 513 | 3,015 | 918 | 3,200 | 6.14% | 185 |
| 02-43-30-136 | WCB CONTRIBUTIONS | 40 | 159 | 52 | 1,100 | 591.82% | 941 |
| 02-43-30-211 | TRAVEL & SUBSISTANCE | | 2,500 | 69 | | -100.00% | -2,500 |
| 02-43-30-232 | LEGAL | | | | 2,000 | $\boldsymbol{100.00\%}$ | 2,000 |
| 02-43-30-235 | PROFESSIONAL FEES | 304,663 | 315,000 | 280,564 | 410,000 | 30.16% | 95,000 Changed from 453900 |
| 02-43-30-239 | TRAINING & EDUCATION | 1,158 | | | 6,500 | 100.00% | 6,500 |
| 02-43-30-252 | BUILDING REPAIRS & MAINTENANCE | | | | 17,700 | 100.00% | 17,700 |
| 02-43-30-253 | EQUIPMENT REPAIR | 2,026 | 2,000 | | 16,000 | 700.00% | 14,000 |
| 02-43-30-271 | LICENSES & PERMITS | 308 | 350 | 153 | 1,000 | 185.71% | 650 |
| 02-43-30-272 | DAMAGE CLAIMS | | | | 3,000 | 100.00% | 3,000 |
| 02-43-30-511 | GOODS & SUPPLIES | 3,730 | 12,700 | 14,353 | 4,000 | -68.50% | -8,700 Changed from 10,700 |
| 02-43-30-544 | ELECTRICAL POWER | 2,161 | 2,500 | 3,019 | 5,000 | 100.00% | 2,500 Changed from 4,600 |
| 02-43-30-762 | CONTRIBUTED TO CAPITAL | 40,262 | | | | #VALUE! | #VALUE! |
| 02 40 00 702 | Total Garbage Collection & Disposal | \$359,164 | \$356,960 | \$306,704 | \$496,400 | 39.06% | \$139,440 |
| | | | | | | | |
| | MUNITY SUPPORT SERVICES | | | | \$9,130 | 100.00% | \$9,130 |
| 02-51-00-110 | WAGES & SALARIES | | | | 1,100 | 100.00% | 1,100 |
| 02-51-00-132 | BENEFITS | | | | 200 | 100.00% | 200 |
| 02-51-00-136 | WCB | | | | 1,000 | 100.00% | 1,000 |
| 02-51-00-211 | TRAVEL & SUBSISTANCE | 10.004 | 5.605 | 7.000 | | -96.06% | |
| 02-51-00-214 | MEMBERSHIP/CONFERENCE FEES | 12,604 | 7,605 | 7,980 | 300 500 | -96.06% 100.00% | -7,305 500 |
| 02-51-00-239 | TRAINING & EDUCATION | | 05 110 | 6 000 | 1,000 | -96.02 <i>%</i> | -24,112 |
| 02-51-00-511 | GOODS & SUPPLIES | 10.500 | 25,112 | 6,222 | | -96.02% -86.01% | -24,112 -140,844 changed from 0 |
| 02-51-00-710 | GRANTS TO LOCAL GOVERNMENTS | 10,500 | 163,750 | 162,200 | 22,906 | -86.01% 301.76% | - |
| 02-51-00-735 | GRANTS TO OTHER ORGANIZATIONS | 207,711 | 59,700 | 42,550 | 239,850 | 301.70% | 180,150 |

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|-----------------------|--|---------------|---------------------|-------------------------|-----------|----------|------------------------|
| | Total Family & Community Support Service | \$230,815 | \$256,167 | \$218,952 | \$275,986 | 7.74% | \$19,819 |
| PLANNING & DE | VELOPMENT | | | | | | |
| 02-61-30-110 | WAGES & SALARIES | \$76,835 | \$129,946 | \$110,235 | \$98,600 | -24.12% | -\$31,346 |
| 02-61-30-132 | BENEFITS | 10,152 | 15,736 | 12,632 | 13,600 | -13.57% | -2,136 |
| 02-61-00-136 | WCB CONTRIBUTIONS | 715 | 1,268 | 1,055 | 1,100 | -13.25% | -168 |
| 02-61-00-151 | HONORARIA | 900 | 500 | 1,000 | 2,200 | 340.00% | 1,700 |
| 02-61-30-211 | TRAVEL & SUBSISTANCE | 13,340 | 17,800 | 7,206 | 7,200 | -59.55% | -10,600 |
| 02-61-30-214 | MEMBERSHIP/CONFERENCE FEES | 225 | 1,500 | 290 | 1,500 | 0.00% | 0 |
| 02-61-30-217 | TELEPHONE | 2,939 | 4,250 | 1,322 | 2,500 | -41.18% | -1,750 |
| 02-61-30-221 | ADVERTISING | 18,405 | 16,000 | 20,201 | 20,000 | 25.00% | 4,000 |
| 02-61-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 492 | 1,300 | 876 | 1,000 | -23.08% | -300 |
| 02-61-30-225 | PERMIT PRO/SAFETY CODE FEES | | 1,000 | 85,670 | 67,200 | 6620.00% | 66,200 |
| 02-61-30-232 | LEGAL | 12,555 | 11,000 | 5,787 | 10,000 | -9.09% | -1,000 |
| 02-61-30-235 | PROFESSIONAL FEES | 86,303 | 60,000 | 61,764 | 65,000 | 8.33% | 5,000 |
| 02-61-30-239 | TRAINING & EDUCATION | 2,771 | 2,700 | 2,682 | 5,500 | 103.70% | 2,800 |
| 02-61-30-255 | VEHICLE REPAIR | 4,581 | 11,500 | 0 | 2,000 | -82.61% | -9,500 |
| 02-61-30-266 | COMMUNICATIONS | 865 | | 31 | 1,500 | 100.00% | 1,500 |
| 02-61-30-274 | INSURANCE | 754 | 855 | 765 | 1,000 | 16.96% | 145 |
| 02-61-30-511 | GOODS & SUPPLIES | 7,337 | 3,400 | 6,619 | 7,000 | 105.88% | 3,600 |
| 02-61-30-521 | FUEL & OIL | 1,063 | 12,000 | 15,778 | 6,000 | -50.00% | -6,000 |
| 02-61-00-762 | CONTRIBUTED TO CAPITAL | 48,586 | | | | | |
| | Total Planning & Development | \$288,818 | \$290,755 | \$333,913 | \$312,900 | 7.62% | \$22,145 |
| AGRICULTURAL | SERVICES | | | | | | • |
| 02-63-20-110 | WAGES & SALARIES | \$73,747 | \$149,233 | \$83,871 | \$89,600 | -39.96% | -\$59,633 |
| 02-63-20-132 | BENEFITS | 9,525 | 19,517 | 11,089 | 11,000 | -43.64% | -8,517 |
| 02-63-20-136 | WCB CONTRIBUTIONS | 687 | 1,463 | 709 | 1,100 | -24.81% | -363 |
| 02-63-20-151 | HONORARIA | 3,075 | 4,125 | 2,625 | 4,000 | -3.03% | -125 |
| 02-63-30-211 | TRAVEL & SUBSISTANCE | 9,061 | 9,500 | 6,014 | 10,500 | 10.53% | 1,000 |
| 02-63-30-214 | MEMBERSHIP/CONFERENCE FEES | 1,436 | 1,450 | 1,374 | 1,700 | 17.24% | 250 |
| 02-63-30-215 | FREIGHT | | • | • | 1,000 | 100.00% | 1,000 |
| 02-63-30-216 | POSTAGE | 5 | 300 | 101 | - | -100.00% | -300 |
| 02-63-30-217 | TELEPHONE | 577 | 700 | 241 | 700 | 0.00% | 0 |
| 02-63-30-221 | ADVERTISING | 1,884 | 2,500 | 968 | 1,800 | -28.00% | -700 |
| 02-63-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 885 | 800 | 3,918 | 500 | -37.50% | -300 |
| 02-63-30-233 | ENGINEERING CONSULTING | 95,919 | 15,000 | • | 55,000 | 100.00% | 40,000 |







| | | | | MAMO W | | & epinide | <u> बिन्धिका</u> लुक |
|------------------------------|---|----------------------|-------------|-------------------|-------------|----------------|-----------------------|
| Account Number | | | 2000 stdest | | 2001 Budget | over 2000) | 2001-2000 |
| 02-63-30-239 | TRAINING & EDUCATION | 1,449 | 5,750 | 1,821 | 2,000 | -65.22% | -3,750 |
| 02-63-30-253 | EQUIPMENT REPAIR | 13 | 100 | 994 | 2,000 | 1900.00% | 1,900 |
| 02-63-30-255 | VEHICLE REPAIR | 230 | 115 000 | 160.086 | 5,000 | 100.00% | 5,000 |
| 02-63-20-259 | STRUCTURE R&M (ROADS, SEWERS, V | 310 | 117,300 | 160,976 | 309,000 | 163.43% | 191,700 |
| 02-63-30-262 | BUILDING & LAND RENTAL | | 400 | 260 | 400 | 0.00% | 0 |
|)2-63-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 443 | 700 | 182 | 400 | -42.86% | -300 |
| 02-63-20-266 | COMMUNICATIONS | 189 | 500 | 494 | 600 | 20.00% | 100 |
|)2-63-30-272 | DAMAGE CLAIMS | | | | 1,000 | 100.00% | 1,000 |
| 2-63-30-274 | INSURANCE | 739 | 883 | 1,854 | 1,000 | 13.25% | 117 |
| 2-63-20-511 | GOODS & SUPPLIES | 10,503 | 25,200 | 5,767 | 6,000 | -76.19% | -19,200 |
| 2-63-20-521 | FUEL & OIL | | | 5,321 | 11,000 | 100.00% | 11,000 |
| 2-63-20-531 | CHEMICALS/SALT | 21,022 | 25,000 | 20,255 | 25,000 | 0.00% | . 0 |
| 2-63-30-543 | NATURAL GAS | | 100 | | | -100.00% | -100 |
| 2-63-30-544 | ELECTRICAL POWER | | 0 | | 0 | 0.00% | 0 |
| 2-63-30-735 | GRANTS TO OTHER ORGANIZATIONS | 31,950 | 32,000 | 31,050 | 82,000 | 156.25% | 50,000 |
| 2-63-30-762 | CONTRIBUTED TO CAPITAL | 107,586 | | | | #VALUE! | #VALUE! |
| | Total Agricultural Services | \$371,235 | \$412,521 | \$339,884 | \$622,300 | 50.85% | \$209,779 |
| ETERINARY SE | RVICES | | | | | | |
| 2-64-20-151 | HONORARIA | \$300 | \$1,125 | \$500 | \$1,000 | -11.11% | -\$125 |
| 2-64-20-211 | TRAVEL & SUBSISTANCE | 823 | 200 | 172 | 400 | 100.00% | 200 |
| 2-64-30-235 | PROFESSIONAL FEES | 2,006 | 1,800 | 1,454 | 57,500 | 3094.44% | 55,700 |
| 2-64-30-543 | NATURAL GAS | | 500 | 385 | 900 | 80.00% | 400 Changed from |
| 2-64-30-544 | ELECTRICAL POWER | 1,663 | 2,000 | 1,488 | 2,400 | 20.00% | 400 Changed from |
| 2-64-30-238 | GRANTS TO OTHER ORGANIZATIONS | 48,650 | 55,800 | 55,800 | _, | -100.00% | -55,800 |
| 2 04 00 200 | Total Veterinarian Services | \$53,442 | \$61,425 | \$59,799 | \$62,200 | 1.26% | \$775 |
| TIDDIWICION I A | ND & DEVELOPMENT | | | | | | |
| 0BD1V1S10N LA 2-66-00-221 | ADVERTISING | | 100 | 394 | 0 | -100.00% | -100 |
| 2-66-00-511 | GOODS & SUPPLIES | 173 | 400 | 774 | U | -100.00 /0 | -100 |
| 2-66-00-511 2-66-20-235 | PROFESSIONAL FEES | 20,859 | 1,400 | 80 | 5,000 | 257.14% | 3,600 |
| Z-00-ZU-Z33 | Total Subdivision & Development | \$21,032 | \$1,400 | \$474 | \$5,000 | 163.16% | \$3,100 |
| | Total Subdivision & Development | Ф21,U32 | φ1,200 | φ -1-4 | φο,σσο | 105.10 // | \$3,100 |
| ECREATION BO | | | | | | | |
| 2-71-00-274 | INSURANCE | \$16,662 | \$14,396 | \$7,519 | \$14,400 | 0.03% | \$4 |
| | GRANTS TO OTHER ORGANIZATIONS | 549,933 | 453,608 | 472,238 | 413,500 | -8.84 <i>%</i> | -40,108 |
| 2-71-00-735 2-71-00-710 | GRANTS TO OTHER ORGANIZATIONS GRANTS TO LOCAL GOV'TS | J 4 2,233 | 455,000 | 472,230 | 99,904 | 100.00% | \$99,904 Changed from |

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|--------------------------------|-------------------------------|--------------|--------------|----------------------|--------------|----------------------|--------------------|
| 02-71-00-762 | CONTRIBUTION TO CAPITAL | 18,000 | | · | | | |
| | Total Recreation Boards | \$584,595 | \$468,004 | \$479,757 | \$527,804 | 12.78% | \$59,800 |
| PARKS & CAMP | GROUNDS | | | | | | |
| 02-72-20-110 | WAGES & SALARIES | | | | • | | |
| 02-72-20-132 | BENEFITS | | | | | | |
| 02-72-20-136 | WCB CONTRIBUTIONS | | | | | | |
| 02-72-20-259 | STRUCTURE R&M | | \$11,500 | \$12,459 | | -100.00% | -\$11,500 |
| 02-72-20-511 | GOODS &SUPPLIES | 16,296 | 17,082 | 2,483 | | -100.00% | -17,082 |
| 02-72-00-762 | CONTRIBUTED TO CAPITAL | 25,000 | • | | | | , |
| | Total Parks & Campgrounds | \$41,296 | \$28,582 | \$14,942 | \$0 | -100.00% | -\$28,582 |
| LIBRARY | | | | | | | |
| 02-74-00-235 | PROFESSIONAL FEES | | \$1,500 | | | | |
| 02-74-00-710 | GRANTS TO OTHER GOV'T | \$10,000 | 10,000 | 10,000 | \$7,156 | -28.44% | -\$2,844 Chang |
| 02-74-00-735 | GRANTS TO OTHER ORGANIZATIONS | 46,000 | 46,000 | 46,000 | \$52,000 | 13.04% | 6,000 |
| | Total Library | \$56,000 | \$57,500 | \$56,000 | \$59,156 | 2.88% | \$1,656 |
| TOTAL EXPENSI | ES | \$11,394,855 | \$10,701,829 | \$9,979,322 | \$11,054,689 | 3.30% | \$352,860 |
| SURPLUS/DEFIC | IT-CAPITAL PROJECT FUNDING | | \$1,716,985 | | \$2,492,313 | | |



Five Year Capital (Excluding Roads/Vehicle)



| | | _ | | 0.1 | (| | ear Capital | | | and | 2000 Carr 2003 | y F | orward) 2004 | | 2005 |
|-----------|---------------------------------------|----------|--------------|-----------|--------|-----|-------------|----------|---------|-----|-------------------|-----|-----------------|----------|---------|
| Ftn Dept. | Project Description | То | tal Project | Other Fur | | • | 2001 | ው | 18,000 | ф | 18,000 | \$ | | \$ | 18,000 |
| | PC's and Peripherals | | \$103,000 | | | \$ | - • | \$ | 18,000 | Φ | 10,000 | Φ | 30,000 | Ψ | 10,000 |
| Bill | Portable PC | | 60,000 | | 0 | | 30,000 | | | | | | 30,000 | • | |
| | FIS Software/Implementation | | 110,000 | | 0 | | 110,000 | | | | | | | | |
| | New Server for FIS | | 25,000 | | 0 | | 25,000 | | | | 04.000 | | | | |
| | NT Server (2) | | 24,000 | | 0 | | 4 500 | | 0.000 | | 24,000 | | 0.000 | | 2 000 |
| | Furniture | | 12,500 | | 0 | | 4,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 |
| | Building | | 800,000 | | 0 | | | | 800,000 | | | | | | |
| | Records Management System | | 50,000 | | 0 | _ | | | 50,000 | _ | 44.000 | Φ. | E0 000 | ሰ | 20,000 |
| | Total | | 1,184,500 | <u>\$</u> | - | \$ | 200,500 | \$ | 870,000 | \$ | 44,000 | \$ | 50,000 | \$ | 20,000 |
| Ftn Dept. | Project Description | To | tal Project | Other Fur | nding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 23 Fire | Mezzanine for Fort Vermilion Firehall | \$ | 15,000 | | _ | | | | | \$ | 15,000 | | | | |
| Paul | La Crete Fire Rescue Boat | | 18,500 | | - | | 18,500 | | | | | | | | |
| | SCBA Cascade System in La Crete | | 17,500 | | - | | | | 17,500 | | | | | | |
| | Hydraulic Combi-Tool - La Crete | | 13,000 | | - | | 13,000 | | | | | | | | |
| | Hazmat Protective Suits for La Crete | | 13,000 | | - | | 13,000 | | | | | | | | |
| | Breathing Apparatus - La Crete | | 28,700 | 10 | 0,000 | | 18,700 | | | | | | | | |
| | Regional Dispatching Equipment | | 45,000 | | - | | 45,000 | | | | | | | | |
| | Concrete Pad - Firehall Addition | | 25,000 | | - | | 25,000 | | • | | | | | | |
| | Annual Reserve Addition | | 750,000 | | | | 150,000 | | 150,000 | | 150,000 | | 150,000 | | 150,000 |
| | Total | \$ | 925,700 | \$ 1 | 0,000 | \$ | 283,200 | \$ | 167,500 | \$ | 165,000 | \$ | 150,000 | \$ | 150,000 |
| Ftn Dept. | Project Description | To | tal Project | Other Fu | nding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 25 Amb. | Radio Communication | | 13,500 | | 13,500 | \$ | - | | | | | | | | |
| Paul | Total | \$ | 13,500 | \$ 1 | 3,500 | \$_ | _ | \$ | - | \$ | - | \$ | - | \$ | |
| | | | | | | | | | | | | | | | |
| | | _ | | Oth 5 | | | 0004 | | 2002 | | 2003 | | 2004 | | 2005 |
| Ftn Dept. | Project Description | | otal Project | Other Fu | naing | æ | 2001 | | 2002 | \$ | 4,000 | | 2007 | \$ | 4,500 |
| 26 Enf | Radar Unit | \$ | 8,500 | \$ | - 0 | \$ | - | | | Ψ | 7,000 | | 15,000 | Ψ | .,000 |
| Shel | Set of Scales | <u> </u> | 15,000 | <u>¢</u> | | \$ | | \$ | | \$ | 4,000 | \$ | 15,000 | \$ | 4,500 |
| | Total | _\$_ | 23,500 | \$ | | φ | | φ | | Ψ | 7,000 | Ψ | 10,000 | Ψ | .,000_ |

5 YEAR CAPITAL BUDGET

| Ftn Dept. | Project Description | To | tal Project | Other Funding | | 2001 | 2002 | 2003 | 2004 | 2005 |
|-----------|---------------------------------|-----|-------------|---------------|----|---------|---------------|---------------|---------------|---------------|
| | Fort Vermilion Shop | \$ | 150,000 | | \$ | 150,000 | | | | |
| Ivan | Fort Vermilion Cold Storage | | 50,000 | 0 | | 50,000 | | | | |
| | La Crete Salt Shed Roof | | 15,000 | 0 | | 15,000 | | | | |
| | GIS hardware/Software | | 120,000 | 30,000 | | 30,000 | 30,000 | 30,000 | | |
| | Gravel Exploration | | 350,000 | 0 | | 50,000 | 100,000 | 100,000 | 50,000 | 50,000 |
| | Parks & Playground Benches | | 10,000 | 0 | | 10,000 | • | • | , . | |
| | Hotsy Washers (2) | | 14,000 | 0 | | 14,000 | | | | |
| | Fort Vermilion Walking Trails | | 100,000 | 0 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | La Crete Walking Trails | | 100,000 | 0 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Zama Walking Trails | | 100,000 | 0 | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | Annual Vehicle & Equip Reserves | | 2,427,500 | 0 | | 485,500 | 485,500 | 485,500 | 485,500 | 485,500 |
| | Total | \$ | 3,436,500 | \$ 30,000 | \$ | 864,500 | \$ 675,500 | \$ 675,500 | \$ 595,500 | \$ 595,500 |
| | | | | | | 1 | | | | |
| Ftn Dept | Project Description | To | tal Project | Other Funding | | 2001 | 2002 | 2003 | 2004 | 2005 |
| 33 air | La Crete Airport Lights Upgrade | \$ | 20,000 | | \$ | 20,000 | | | | |
| Ivan | Zama Airport Lights | \$ | 35,000 | | \$ | 35,000 | | | | |
| | Fort Vermilion Asphalt Overlay | | 500,000 | 500,000 | | 0 | | | | |
| | | _\$ | 555,000 | \$ 500,000 | \$ | 55,000 | \$ - | \$ | \$ | \$ |
| Ftn Dept | Project Description | To | tal Project | Other Funding | | 2001 | 2002 | 2003 | 2004 | 2005 |
| 41 water | Pigging Water Mains - Zama | \$ | 35,000 | \$ - | \$ | 35,000 | LUUL | 2000 | 2007 | 2003 |
| Marco | Heated Truckfill Pad - La Crete | • | 48,000 | 0 | • | 48,000 | | | | - |
| | Hydraulic Valve Exerciser | | 12,500 | Ō | | 12,500 | | | | |
| | Pigging Water Mains - La Crete | | 40,000 | Ô | | ,000 | 40,000 | | | |
| | Generator at Zama Well Station | | 5,500 | 0 | | | 5,500 | | | |
| | Water Meter Exchange | | 25,000 | Ō | | | 25,000 | | | |
| | Office Expansion - Zama WTP | | 34,000 | ő | | | 20,000 | 34,000 | | |
| | Pigging Water Mains - FV | | 40,000 | ŏ | | | | 40,000 | | |
| | Total | \$ | 240,000 | | \$ | 95,500 | \$ 70,500 | \$ 74,000 | \$ | \$ ** |



| Ftn Dept 42 sewer Marco | Project Description 110 Volt Sewer Snake System - Zama Miltronics System - FV Portable Breathing Apparatus - Zama Screenings Collection System - FV Piping Changeout - FV Lift Stn | Total Project \$ 5,500 7,500 7,500 4,500 28,000 | Other Funding 0 0 0 0 0 0 | 2001 \$ 5,500 7,500 7,500 4,500 28,000 | 20 <u>0</u> 2 | 2003 | 2004 | 2005 |
|-------------------------------|--|--|---------------------------|---|---------------------------------------|---|---------------------------------------|---------------------------------------|
| | Zama Lift Station 2001 Work | 50,000 | 37,500 | 12,500 | | | | |
| | Total | \$ 103,000 | \$ 37,500 | \$ 65,500 | \$ - | \$ - | \$ - | <u> </u> |
| Ftn Dept 43 Garb Marco | Project Description Electrical for Buffalo Head Prairie WTS Upgrade LC Waste Transfer Stn Total | Total Project \$ 8,500 18,000 \$ 26,500 | Other Funding 0 0 | 2001 \$ 8,500 18,000 \$ 26,500 | 2002 \$ - | 2003 | 2004 | 2005 |
| Ftn Dept 63 agri Chris | Project Description Flood/Erosion Control Project | Total Project 100,000 | Other Funding | 2001 \$ 100,000 \$ 100,000 | 2002 \$ 100,000 \$ 100,000 | 2003 \$ 100,000 \$ 100,000 | | 2005 \$ 100,000 \$ 100,000 |
| | Grand Total SURPLUS/DEFICIT-CAPITAL PROJECT BALANCE | \$6,608,200 T FUNDING | \$591,000 | \$1,690,700 2,492,313 \$801,613 | \$1,883,500 2,184,014 \$300,514 | \$1,062,500 2,184,014 \$1,121,514 | \$910,500 2,184,014 \$1,273,514 | \$870,000 2,184,014 \$1,314,014 |

ADMINISTRATION

Municipal District of Mackenzie No. 23 2001 CAPITAL AND OPERATING PROJECTS

| PROJECT NAME: Computer Hardware and Softw | are Purchases | |
|--|---|--|
| PROJECT No: XX201 | <u> </u> | |
| DESCRIPTION: | · . | |
| The Finance department replaces 4 computers per y current software more efficiently. In addition some u replace broken items or items that are needed by sta | pgrades and purchase | s are needed to |
| heavy duty cycle printer (La Crete) to replace a not printers with PC's. WT personnel do not printers. Router and various peripheral equipment to allow a NT operating system work station upgrades (conv | all staff access to the in | iternet 5 to NT) |
| PROJECT SUPERVISED BY: Director of Corporat | e Services | |
| PROPOSED START DATE: May 1, 2001 | END DATE: May 31, | 2001 |
| BREAKDOWN OF EXPENDITURES: | | |
| Computers 4 @ \$2,500 Heavy Duty Cycle Laser Printer Router and Equipment – Internet access Printers 2 @ \$500 5 NT Operating System @ \$200 30 Microsoft 2000 Upgrades @ \$300 ADD CONDUTER/PRINTER - PUBLIC WORKS | | \$ 10,000 3,000 4,000 1,000 1,000 9,000 |
| | TOTAL | Plus GST <i>31,00</i> 0 \$ 28,000 |
| BREAKDOWN OF REVENUES: | | 31,000 |
| | Operating Grant Reserve Debenture Other | \$.28,000 \$ |
| | | 21.000 |
| TOTAL NET COST TO 2001 OPERATING BUDGE | T: | <i>31,00</i> 0 \$ - 28,000 · |
| ACCOUNT CHARGED: | _ | |
| Date: 1/15/0/ Director CAO | 31,000 | |
| Ratified by Council Date: | - * | |

Municipal District of Mackenzie No. 23 2001 CAPITAL AND OPERATING PROJECTS

| PROJECT NAME: Computer Hardware - Council | |
|---|---------------|
| PROJECT No: XX201 | |
| DESCRIPTION: | |
| To provide Council members with current technology and tools so they can duties in a more efficient manner. | perform their |
| | |
| | |
| | |
| | |
| PROJECT SUPERVISED BY: Director of Corporate Services | · |
| PROPOSED START DATE: May 1, 2001 END DATE: May 31, | 2001 |
| BREAKDOWN OF EXPENDITURES: | |
| Portable Personal Computers/Printers 10 @ \$3,000 | \$ 30,000 |
| | Plus GST |
| | |
| | |
| | |
| TOTAL | \$ 30,000 |
| | · · · · · · |
| BREAKDOWN OF REVENUES: | |
| | \$ 30,000 |
| Operating Grant | \$ |
| Reserve Debenture | \$ \$ |
| Other | \$ |
| | |
| | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ 30,000 |
| ACCOUNT CHARGED: | |
| Date: Il of Director: CAO | |
| Date: Director CAO | |
| Ratified by Council Date: | |

Municipal District of Mackenzie No. 23 2001 CAPITAL AND OPERATING PROJECTS

| PROJECT NAME: Financial Information System | | |
|---|---|--|
| PROJECT No: XX201 | •. | |
| DESCRIPTION: | | |
| The purchase of a new financial information software pack- general ledger, financial reporting, accounts payable, utilit- receipting and project costing. This would be a windows- more user friendly, allow better management reporting for provide the foundation to implement a variety of customer example, automatic payment plans for utilities and taxes, selected services to ratepayers and our suppliers (tenderi | y billings, assessn based environmer decision making p services to our ra use of the internet | nent, cash nt, which will be purposes and tepayers. For to provide |
| PROJECT SUPERVISED BY: Director of Corporate Ser | vices | |
| PROPOSED START DATE: May 1, 2001 ENI | D DATE: Decembe | er 31, 2001 |
| BREAKDOWN OF EXPENDITURES: | | |
| Software, implementation, conversion and training 1 NT Server | | \$ 110,000 25,000 |
| | | Plus GST |
| | TOTAL | \$ 135,000 |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Reserve Debenture Other | \$ \$ \$135,000 \$ \$ |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | | \$ 135,000 |
| ACCOUNT CHARGED: Date 1 Director: CAO | | |
| Date: Director CAO | | |
| Ratified by Council Date: | | |

| PROJECT NAME: Office Furniture | | |
|---|---------------------------------------|--------------------------|
| PROJECT No: XX201 | · | |
| DESCRIPTION: | | |
| The High Level office will be vacated by the Town Town owns the majority of furniture in the office sp | of High Level staff on Ja pace. | nuary 1, 2001. The |
| The replacement of 1 desk and two chairs at the F | ort due to age. | |
| | | |
| | • | |
| | | <u> </u> |
| PROJECT SUPERVISED BY: Director of Corpor | | |
| PROPOSED START DATE: May 1, 2001 | END DATE: May 31 | , 2001 |
| BREAKDOWN OF EXPENDITURES: | | |
| 3 Lateral Filing Cabinets (HL) 1 Desk Unit and Two Chairs (HL) 1 Round Table | | \$ 1,000 1,500 500 |
| 1 Desk Unit and Two Chairs (Fort) | | 1,500 |
| | | Plus GST |
| | · | |
| | | |
| · | TOTAL | \$ 4,500 |
| BREAKDOWN OF REVENUES: | | |
| · | Operating | \$4,500 |
| | Grant Reserve | \$ |
| | Debenture Other | \$ \$ |
| | • | |
| | 3 | |
| | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | \$ 4,500 |
| TOTAL NET COST TO 2001 OPERATING BUD | GET: | φ 4,500 |
| Date: [1] Director: CAO | | |
| Date: Director CAO | , | |
| Ratified by Council Date: | | |



FIRE

- 36

| PROJECT NAME: Rescue Boat - La Crete Fire-Res | PROJECT NAME: Rescue Boat - La Crete Fire-Rescue | | |
|---|---|-----------------------------|--|
| PROJECT No: 2001capital-23-40 (01) 62 | <u>. </u> | | |
| DESCRIPTION: | | | |
| Purchase a 14-foot Zodiac Rescue Boat with outboa | rd and trailer. | | |
| Every year there are more activities on the river and Crete Fire-Rescue. MD 23 has a Rescue Boat at For the river or lake at La Crete the response time to brimake the difference of a successful or unsuccessful | ort Vermilion but if thereing the boat from Fort Ve | is an incident on | |
| PROJECT SUPERVISED BY: Paul Driedger | | | |
| PROPOSED START DATE: spring-2001 | END DATE: summer- | 2001 | |
| BREAKDOWN OF EXPENDITURES: | | \$ 18,500 | |
| | TOTAL | \$ 18,500 | |
| BREAKDOWN OF REVENUES: | | | |
| | Operating Grant Reserve Debenture Other | \$ 18,500 \$ \$ \$ | |
| TOTAL NET COST TO 2001 OPERATING BUDGE | ET: | \$ 18,500 | |
| ACCOUNT CHARGED: | A | | |
| Date 20-11-04 Director: PMD . CAO (| 3 | | |
| Date: Director CAO | 6 | | |
| Ratified by Council Date: | _ | | |

| PROJECT NAME: | lydraulic Combi-Tool – La Ci | rete Fire Rescue | |
|---|--|--|----------------------------------|
| PROJECT No: | 2001capital-23-40 (08) | 04 | |
| DESCRIPTION: | | | |
| Purchase of a Hydra | ulic Spreader/Cutter combin | ation tool to be used for ve | hicle extrication. |
| and bulky to use who | nent used is individual units (ere this unit is easier to use v t would also increase the eff ne time if you have multiple v | with the capabilities to swite iciency of extrication by ha | ch to either a ving two units |
| PROJECT SUPERV | 'ISED BY: Paul Driedger | | |
| PROPOSED START | F DATE: spring 2001 | END DATE: spring 2 | 001 |
| BREAKDOWN OF I | EXPENDITURES: | | \$ 13,000 |
| | | TOTAL | \$ 13,000 |
| BREAKDOWN OF | REVENUES: | | |
| | | Operating Grant Reserve Debenture Other | \$ 13,000 \$ \$ \$ |
| TOTAL NET COST | TO 2001 OPERATING BUI | DGET: | \$ 13,000 |
| Date: 00-1 (-04 Direct Date: Direct Ratified by Council | or: PM) · CAI | <i>W</i> | |

| | | 6- | |
|--|---|--|-----------------------------------|
| PROJECT NAME: H | azmat Protective Suits – La Cre | ete Fire Rescue 🥕 🐯 | Fire-rescue |
| PROJECT No: | 2001capital-23-40 (04) 2001 CAP NAL-23-30 (04) | 9 05 | |
| DESCRIPTION: | | | |
| Purchase of Hazardo dangerous goods. | us Materials Protective Suits to | be used when dealing v | with certain |
| had to go in and shut but it is definitely putt protective clothing we | responded numerous times to a off valves. To date this has wing the members at serious risle can decrease the risk of injuring dangerous goods spill. | orked due to the wind an k of injury. With the proj | per type of |
| PROJECT SUPERV | SED BY: Paul Driedger | | |
| PROPOSED START | DATE: spring 2001 | END DATE: spring 20 | 001 |
| BREAKDOWN OF E | XPENDITURES: | | |
| 4 Hazmat Suits - C | - C.V. (from yours | ting budget) | \$ 8,000 5,00 0 |
| | · · · · · · · · · · · · · · · · · · · | • | |
| | | | |
| | · · | TOTAL | \$.8,000 13,000 |
| BREAKDOWN OF F | REVENUES: | | |
| | | Operating Grant Reserve Debenture Other | \$ 8,000 /3,000 \$ \$ \$ |
| | | | |
| | TO COME OPERATING THE COME | · ET. | \$8,000 73,000 |
| | TO 2001 OPERATING BUDG | · · | |
| Date: 0-11-01- Directe | or: MID · CAO | | 13.000 |
| Date: 01-04-05 Director | · · · · · · · · · · · · · · · · · · · | | 13,000 |

| PROJECT NAME: BI | reatning Apparatus – La Grete | e Life Vesene | | |
|---|--|----------------------------|-------------------|--|
| PROJECT No: | 2001capital-23-40 (08) | 06 | | |
| DESCRIPTION: | | | | |
| Purchase of 7 more 5 spare air bottles to br responses. | Purchase of 7 more Scott Self-Contained-Breathing-Apparatus (SCBA) with an addition 12 spare air bottles to bring the amount of SCBA to a sufficient amount for emergency responses. | | | |
| recommended the state the SCBA. We curre | vices Audit performed by Vant andardization of equipment w ently use 3 different types of S no additional air bottles. | there possible. One of the | e noted areas was | |
| PROJECT SUPERV | ISED BY: Paul Driedger | | | |
| PROPOSED START | DATE: spring 2001 | END DATE: summer | 2001 | |
| BREAKDOWN OF E | EXPENDITURES: | | | |
| | | | \$ 28,700 | |
| | | | | |
| | | | | |
| | | | | |
| , | | | | |
| | | TOTAL | \$ 28,700 | |
| | | | | |
| BREAKDOWN OF F | REVENUES: | | | |
| | | Operating | \$ 18,700 | |
| | | Grant Reserve | \$ 10,000 | |
| | | Debenture Other | \$ | |
| | • | · | | |
| | | | | |
| | | | | |
| TOTAL NET COST | TO 2001 OPERATING BUD | GET: | \$ \$8,700 | |
| ACCOUNT CHARG | ED: | B | | |
| Date:00-11-04Direct | or: MND · CAC |) 個 | | |
| Date: Direct | tor CAC |) | | |
| Ratified by Council | Date: | | ~ | |

PROJECT NAME:

Regional Dispatching Equipment - MRES

PROJECT No:

DESCRIPTION:

2001capital-23-40 (08)

Purchase of Regional Dispatching Equipment

After the implementation of the 9-1-1 service in our municipality, the Town of High Level, and the Town of Rainbow Lake in 1998 we have been discussing the idea of having all our emergency services dispatched by one dispatch centre. The Dispatch Centre identified was Aeromedical Emergency Services as they currently operate the 9-1-1 Call Answer Centre out of the same facility as they dispatch their EMS service, La Crete Ambulance Service, High Level Fire Department, and now Zama Fire-Rescue.

Currently La Crete Fire-Rescue and Fort Vermillon Fire-Rescue are dispatching their own calls. This means that when a 9-1-1 call is received at he 9-1-1 Call Answer Centre for either service the dispatcher forwards the call to the handheld radios of the emergency service requested. This has caused some concerns in the past and to resolve this we approached Aeromedical Emergency Services with our request and negotiated a monthly fee for providing this service with the condition that we would also purchase the capital equipment to provide the service. Some of the benefits by having a dispatch centre receive and dispatch all the calls is that:

- 1) no calls are being missed because it was not heard on the handheld radios,
- 2) the same information would be asked on all incoming emergency calls,
- 3) all the members are paged while the dispatcher is on the phone with the 9-1-1 caller,
- 4) quicker response as the members can respond to the Firehall or incident while the dispatcher is requesting all the pertinent information from the 9-1-1 caller,
- 5) all the calls would be recorded,
- 6) the dispatcher can rule out prank calls,
- the dispatcher documents all the events of the emergency call from the onset of the 9-1-1 call until the emergency service responding is back in service,
- 8) the dispatcher notifies any other sources the emergency services require while responding or during the emergency.
- 9) the dispatcher sends a test page every day to ensure the pagers/radios are working.

In order to provide this service we require to purchase the equipment to be installed in the dispatch centre. This means the installation of a separate system for each service as we cover a large geographical area, which requires more than one repeater channel for each service while being able to dispatch multiple services out at the same time. Zama Fire-Rescue is currently operating on the La Crete Ambulance system, which could tie up the communications system if both services were on an emergency call at the same time.

We approached the Town of Rainbow Lake with the proposal of a regional dispatch service and the interest was there but I have not heard anything in a while from them.

We also approached the Town of High Level and they were also interested as Aeromedical Emergency Services was providing a discount if there were more services involved.

PROJECT SUPERVISED BY: Paul Driedger

| PROPOSED START DATE: Spi | ring, 2001 | END DATE: | Summer, 2001 |
|-----------------------------|--------------------------|-----------|---------------------------|
| BREAKDOWN OF EXPENDITURE | | | \$ 45,000.00 |
| | Dispatching Equipment | | , φ τ ο,ουο,ου |
| | | | |
| | | | 6 45 000 |
| | | TOTAL | \$ 45,000 |
| BREAKDOWN OF REVENUES: | | | |
| | Operat Grant | | \$ <u>45,000</u> \$ |
| | Reserv Deben Other | ture | \$ \$ |
| TOTAL NET COST TO 2001 OPE | RATING BUDGET: | | \$45,000.00 |
| ACCOUNT CHARGED: | | | |
| Date 00-11-04 Director: VMD | · CAO | | |
| Date: Director | CAO | | |
| Ratified by Council Date: | | | |

| PROJECT NAME: CONCRETE PAD & SIDEWALK CUAB | DLC FIREHAU | |
|--|--------------|---|
| PROJECT No: 2001 CAPITAL 02-23-40 08 | | |
| DESCRIPTION: | | 1 |
| CONCRETE PAD, SIDEWALK & CURB CHANGE | 1@ LACEBE | |
| FIREHALL DUE TO FIREHALL ADDITION. | | |
| | | |
| · | | |
| | | |
| | · | |
| PROJECT SUPERVISED BY: PAUL DIMEDIAER | | |
| PROPOSED START DATE: SPRING 2001 END DATE: SUM | MER 2001 | 7 |
| BREAKDOWN OF EXPENDITURES: | | |
| | \$ 25,000.00 | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | \$25000.00 | |
| | | |
| BREAKDOWN OF REVENUES: | | - |
| Operating | \$ 25000.00 | |
| Grant Reserve | \$ | |
| Debenture | \$ \$ | |
| Other | \$ | |
| | | |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ 25,000.00 | 1 |
| ACCOUNT CHARGED: | / ~ | |
| Date: 01-01-12 Director: MD . CAO | | |
| Date: Director CAO | | |
| Ratified by Council Date: | ••• | 4 |

AMBULANCE

| PROJECT NAME: RADIO COMMUNICATIONS - MRES | |
|---|-------------------------|
| PROJECT No: 2001 CAPITAL O9 | |
| DESCRIPTION: REPLACEMENT OF EXISTING RA | oios for |
| FIRE & AMBULANCE & PROTECTIVE S - LOTS OF PROBLEMS WITH EXISTIME P | |
| - CONSULTANT RECOMMENDED SPECIFIC RETHE EXISTING RAPIOS ARE BEING | & 2010A |
| PROJECT SUPERVISED BY: PAUL DRIEDGER | |
| PROPOSED START DATE: ASAP! END DATE: | AP.I |
| BREAKDOWN OF EXPENDITURES: | \$ 135∞.°° |
| | |
| TOTAL | \$ 13500. ⁶⁰ |
| BREAKDOWN OF REVENUES: | |
| Operating Grant Reserve Debenture Other | \$ \$ \$ \$ |
| | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ 13500.00 |
| ACCOUNT CHARGED: | |
| Date: 01-01-12 Director: MO . CAO | |
| Date: Director CAO | |
| Ratified by Council Date: | |

.

TRANSPORTATION

| | | | | <u>, </u> |
|--|---|--------------------------------|---|--|
| PROJECT NAME | : Fort Vermilion Shop (fro | om Alberta | Infrastructure) | |
| PROJECT No: | XX2001 | | | |
| DESCRIPTION: Purchase of Shop site are too small, yard. | to provide adequate facilitic not built to accommodate o | es in Fort Ve our operation | ermilion. The existir ns (ie. Floor hoists) | ng building and , and has a small |
| PROJECT SUPE | RVISED BY: | | | |
| PROPOSED STA | ART DATE: | EN | ID DATE: | |
| BREAKDOWN O | F EXPENDITURES: | | | |
| Shop Purchase GST | \$140,000 <u>4,200</u> \$142,200 | | | \$ 142,200 |
| | | | TOTAL | \$ 150,000 |
| BREAKDOWN C | OF REVENUES: | | Operating Grant Equip.Reserve Debenture Other | \$ \$ \$ \$ |
| TOTAL NET CO | OST TO 2001 OPERATING | BUDGET: | | \$ Nil |
| | | ٠ | | |
| ACCOUNT CHA | | CAO | | |
| | irector: | CAO | | |
| | irector | OAO . | | |
| Ratified by Cour | ncil Date: | | |] |







<8

| PROJECT N | AME: Fort Vermi | ilion Cold Storage |) | |
|---|---|--|---|----------------------------|
| PROJECT N | o: XX200 | 1 | | |
| For storage of with La Prair (old Alberta I | ie Group Contracto nfrastructure Shop) | nd other miscellaners (lan McGillis) we rs (lan McGillis) we) with better and m | eous units and materials. e may be able to move ov ore spacious facilities. Th lock) and an opening at e | ver to the new site |
| PROJECT S | UPERVISED BY: | | | |
| PROPOSED | START DATE: | May 1, 2001 | END DATE: June 30 | , 2001 |
| BREAKDOW | /N OF EXPENDITU | JRES: | | \$ 50,000 |
| | | | TOTAL | \$ 50,000 |
| BREAKDOW | N OF REVENUES | 3: | | |
| | | | Operating Grant Equip.Reserve Debenture Other | \$ \$50,000 \$ \$ |
| TOTAL NET | COST TO 2001 OI | PERATING BUDG | ET: | \$ Nil |
| ACCOUNT C | HARGED: | | L | |
| Date: | Director: | CAO | | |
| Date: | Director | CAO | | |
| Ratified by C | ouncil Date: | | | |





| PROJECT NAME: La Crete Sait Shed Roof | |
|---|----------------------------------|
| PROJECT No: XX2001 | |
| DESCRIPTION: Currently the La Crete Salt Shed has no roof, or door and is open to the ele proposal is to put the roof trusses (already purchased) up and finish the roo install a canvas, or tarp, door. | ments. The f; as well as to |
| PROJECT SUPERVISED BY: | |
| PROPOSED START DATE: May 1, 2001 END DATE: June 30 | , 2001 |
| BREAKDOWN OF EXPENDITURES: | \$ 15,000 |
| TOTAL | \$ 15,000 |
| BREAKDOWN OF REVENUES: Operating Grant Equip.Reserve Debenture Other | \$ \$ \$15,000 \$ \$ |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ 15,000 |
| ACCOUNT CHARGED: Date: Director: CAO | |
| Date: Director CAO | |
| Ratified by Council Date: | 6 |



| | ture | |
|---|---------------------|--------------|
| PROJECT NAME: G. I. S. Hardwore / Sof | , , | ļ |
| PROJECT No: XX-2001 | | |
| DESCRIPTION: The intertion is more clear attacked memo from hot Lindsoy. | by explain | in the |
| attacked meno from hot Lindsoy. | Loor willy i | le was |
| The place from the | | , |
| and put it into one G Is date | base, colle | o que |
| information and put it into our ope | | |
| | | ļ |
| 4 . 0 . | | |
| PROJECT SUPERVISED BY: Lot Links | | |
| PROPOSED START DATE: Jon 1, 2001 EN | D DATE: Jare | 30,200/ |
| BREAKDOWN OF EXPENDITURES: | | |
| | | \$ 40,000.00 |
| | ļ | 60,000 |
| | | le 1º |
| | | |
| • | | , |
| | | |
| | | |
| | | |
| | • | |
| · | TOTAL | \$ |
| BREAKDOWN OF REVENUES: | | _ |
| Puhapa MUNI 2000 in 2001 | Operating | \$ 40,000 |
| 1 Suitapa 1 | Grant 77 Reserve | \$ 50,000 |
| | Debenture Other | \$ |
| | Other . | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | | \$ |
| ACCOUNT CHARGED: | | |



lof

ļ. ;

| PROJECT NAME: Gravel Exploration | | | | | | |
|---|--------------------------------|----------------------|--|--|--|--|
| PROJECT No: XX2001 | | | | | | |
| DESCRIPTION: Development of additional gravel reserves. | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| PROJECT SUPERVISED BY: | | | | | | |
| PROPOSED START DATE: | PROPOSED START DATE: END DATE: | | | | | |
| BREAKDOWN OF EXPENDITURES: | | | | | | |
| • | | \$ 100,000 | | | | |
| | | \$ 100,000 50,000 | | | | |
| | | / | | | | |
| | , | | | | | |
| | TOTAL | \$ 100,400 | | | | |
| | | \$ 100,000 | | | | |
| | | 29000 | | | | |
| BREAKDOWN OF REVENUES: | | | | | | |
| | Operating Grant | \$ \$ | | | | |
| | Equip.Reserve Debenture | \$ \$ | | | | |
| | Other | \$ | | | | |
| | · | · | | | | |
| | | | | | | |
| TOTAL NET COST TO 2001 OPERA | ATING BUDGET: | \$ | | | | |
| ACCOUNT CHARGED: | Φ | | | | | |
| Date: Director: | CAO | | | | | |
| Date: Director | CAO | | | | | |
| Ratified by Council Date: | | | | | | |

| PROJECT NAME: Parks and Playgrounds Benches | | | | | | |
|--|------------------------|-----------|--|--|--|--|
| PROJECT No: XX2001 | | | | | | |
| DESCRIPTION: Various minor capital projects at parks and playgrounds. (Specific sites to be determined as time progresses.) | | | | | | |
| | | | | | | |
| | | | | | | |
| • | | | | | | |
| | | | | | | |
| PROJECT SUPERVISED BY: | | | | | | |
| PROPOSED START DATE: | END DATE: | | | | | |
| BREAKDOWN OF EXPENDITURES: | | | | | | |
| | | \$ 10,000 | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL | \$ 10,000 | | | | |
| | | | | | | |
| BREAKDOWN OF REVENUES: | | | | | | |
| DICARDOTTI OF REVEROES. | Operating | \$ | | | | |
| | Grant Equip.Reserve | \$ \$ | | | | |
| | Debenture Other | \$ \$ | | | | |
| | J.1.51 | | | | | |
| | | | | | | |
| TOTAL NET COST TO 2001 OPERATING BUI | DGET: | \$ | | | | |
| ACCOUNT CHARGED: | L | | | | | |
| Date: Director: CA | o (b) | | | | | |
| Date: Director CA | G | | | | | |
| Ratified by Council Date: | | - | | | | |

·

| PROJECT NAME: Equipmet Purchase | |
|--|----------------------------|
| PROJECT No: XX-2001 | |
| DESCRIPTION: Hotsy washers | |
| | |
| | |
| | |
| | , |
| | |
| PROJECT SUPERVISED BY: | |
| PROPOSED START DATE: END DATE: | |
| BREAKDOWN OF EXPENDITURES: | 17,000 |
| 3 units High Paressoure | \$ 21,000 |
| 1- Zance 7,000,00 | |
| 1- Ft- Uesc 7,000,00 | |
| 1- Zance 7,000,00 1- Ft. Vec 7,000,00 1- La Chete 7,000,00 | |
| | |
| | ļ |
| | 177.550 |
| TOTAL | \$-21.000 |
| BREAKDOWN OF REVENUES: | |
| Operating | \$ |
| Grant Reserve | \$ 21 000 14,00 |
| Debenture Other | \$ |
| Cition | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ |
| ACCOUNT CHARGED: | |



| PROJECT NAME: Walking Trails F | 7- Vermilian. | |
|---|--|------------|
| PROJECT No: XX-2001 | | |
| DESCRIPTION: Recheational Activi | ties, Rock | a blading, |
| | • | |
| | | ` |
| | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | | |
| un powed Trails for 10,000 p. | o/km. | \$ 25,000 |
| BREAKDOWN OF REVENUES: | TOTAL | \$ 30,000 |
| | Operating | \$ |
| | Grant Reserve Debenture Other | \$ |
| TOTAL NET COST TO 2001 OPERATING BUDGET | · | \$ |
| ACCOUNT CHARGED: | | |
| Date: Director: CAO | | |
| Date: Director CAO | | |
| Ratified by Council Date: | | |

| | 1.0.4 | |
|--|----------------------|-----------|
| PROJECT NAME: Walking Trails | ra coele. | |
| PROJECT No: XX-2001 | · | · |
| DESCRIPTION: | | · |
| Recreational Section | itres., Rouler blade | ne |
| Recreational Section Skate bounding ete | • |) . |
| · | | |
| | · | |
| • | | |
| | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | , | _ |
| unpaved Truits Rev | 10,000 per/KM, | \$ 35,000 |
| | ļ | |
| | | |
| | | |
| | • 1 | 20 420 |
| | TOTAL | \$ 20,000 |
| | | |
| BREAKDOWN OF REVENUES: | | |
| BREARDOWN OF REVERSES. | Operating | \$ |
| · | Grant | \$ |
| | Reserve Debenture | \$ 20,000 |
| | Other | \$ |
| | | |
| | | |
| TOTAL NET COST TO 2001 OPERATING | BUDGET: | \$ |
| ACCOUNT CHARGED: | | |
| | CAO | |
| | • | |
| Date: Director | CAO | |
| Ratified by Council Date: | | |



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.

| PROJECT NAME: Walking Trails Z | ano | |
|---|---|----------|
| PROJECT No: XX-2001 | | |
| DESCRIPTION: Recreational Action - Rooler blacing - Skat baowling | vities. Le. | |
| | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | | \$ |
| | TOTAL | \$20,000 |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Reserve Debenture Other | \$ |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDG | ET: | \$ |
| ACCOUNT CHARGED: | | |
| Date: Director: CAO | | |
| Date: Director CAO | | |
| Ratified by Council Date: | <u></u> | |



•

AIRPORT

| | 1 . 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | |
|---|---|--------------|
| PROJECT NAME: La Cout Airport | rights upgraze | • |
| PROJECT No: XX-2001 | | |
| - Similar to a mon for transformer, corrections | each light | |
| - Similar to a man for | e in which to | % |
| transformer, corrections | are contained | 1. |
| V | | ` |
| | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | • | |
| | | \$ 20,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | \$ |
| BREAKDOWN OF REVENUES: | | |
| | Operating | \$ 20,000 |
| · | Grant Reserve | \$ \$ |
| | Debenture Other | \$ |
| TOTAL NET COST TO 2001 OPERATING BUDG | ET: | \$ |
| ACCOUNT CHARGED: | | |



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. .

| PROJECT NAME: Zama Airstrip Lightins | |
|---|-----------|
| PROJECT No: XX-2001 | |
| DESCRIPTION: Ontall automatic Lighting of | _ |
| DESCRIPTION: Jostoll automatic Lighting of | |
| | |
| | |
| | |
| PROJECT SUPERVISED BY: Operational Services | |
| PROPOSED START DATE: Geral/00 END DATE: Gra | 31/00 |
| BREAKDOWN OF EXPENDITURES: | |
| | \$ 35,000 |
| | |
| | |
| | |
| TOTAL | \$ |
| | |
| BREAKDOWN OF REVENUES: | |
| Operating Grant | \$ |
| Heserve Debenture Other | \$ |
| Outer | |
| | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ |
| ACCOUNT CHARGED: | |
| Date: fac 7/00 Director: CAO | |
| Date: Director CAO | |
| Ratified by Council Date: | |

WATER

| PROJECT NAM | E: PIGGING WATER MA | IINO-ZAIVIA | \ | |
|---|---|---|--|-------------------------------------|
| PROJECT No: | 41-005-2001 | | | |
| DESCRIPTION: | | | | |
| entered through pressured from t all debris that is | ging-is the dismantling of the hydrant body into the behind shooting through the collected on the inner wal from fire hydrant to fire h | distributio he distribu Is of the d | n system. The object ca tion line causing the pig | alled a pig is g to scrape loose |
| | ains in Zama to eliminate f the distribution system. ⁻ | | | |
| PROJECT SUP | ERVISED BY: Superinter | ndent of U | tilities | |
| PROPOSED ST. | ART DATE: June, 2001 | | END DATE: August, | 2001 |
| BREAKDOWN (| OF EXPENDITURES: | | | · |
| Contracted price | for services rendered | | | \$35,000.00 |
| | | | | |
| | | | | 1 |
| | | | | |
| | | | TOTAL | \$25,000,00 |
| | | | TOTAL | \$35,000.00 |
| | | | | |
| BREAKDOWN (| OF REVENUES: | | | |
| | | | Operating Grant | \$35,000.00 \$ |
| | | | Reserve Debenture | \$ \$ |
| | | | Other | \$ |
| | | | | |
| | | | | |
| TOTAL NET CO | ST TO 2001 OPERATIN | G BUDGE | T: | \$ |
| ACCOUNT CHA | RGED: | | \ | |
| Date: Di | rector: | CAO | | |
| Date: Dir | rector | CAO | \smile | |
| Ratified by Coun | cil Date: | | | |

| PROJECT NAME: HEATED TRUCKFILL PAD LA C | RETE | |
|--|--|---|
| PROJECT No: 41-003-2001 | | |
| DESCRIPTION: | | · |
| The heated pad is to reduce the amount of incidents exposed to due to slippery surface, and reduce the cup ice surface. | /accidents that the publ cost for hiring equipmen | ic may be t to remove build |
| | · | |
| PROJECT SUPERVISED BY: Superintendent of U | tilities | |
| PROPOSED START DATE: May 2001 | END DATE: June 200 | 01 |
| BREAKDOWN OF EXPENDITURES: | - | |
| Cement pads 2 times 20 x 30 Boiler and manifolds Electrical controls Plumbing supplies and installation Drains and connections to existing gravity sewer | | \$30,000.00 \$10,000.00 \$ 1,500.00 \$ 2,000.00 \$ 4,500.00 |
| | | \$ |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Reserve Debenture Other | \$48,000.00 \$ \$ \$ \$ |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDGE | T: | \$ |
| ACCOUNT CHARGED: | <i>b</i> | |
| Date: Director: CAO | | |
| Date: Director CAO | | |
| Battled by Council Date: | | |

| PROJECT NAME: HYDRAULIC VALVE EXERCISER | ₹ | |
|---|---|-------------------------------------|
| PROJECT No: 41-001-2001 | | |
| DESCRIPTION: | | |
| This tool is designed to exercise all of the hamlets may of valves. The purpose for obtaining is to implement a preventative maintenance program. Currently we main | n more efficient and pro | pactive |
| | | |
| PROJECT SUPERVISED BY: Senior Utilities Office | rs | |
| PROPOSED START DATE: Seasonal Summer | END DATE: Annual | |
| BREAKDOWN OF EXPENDITURES: | · | |
| Complete kit comes with hydraulic motor/pump, hose tool. | s and exerciser | \$12,500.00 |
| | | |
| | TOTAL | \$12,500.00 |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Reserve Debenture Other | \$12,500.00 \$ \$ \$ \$ |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET | • | \$ |
| ACCOUNT CHARGED: | A | |
| Date: Director: CAO | 5) | |
| Date: Director CAO | | - |
| Ratified by Council Date: | ·. - | |

SEWER

| PROJECT N | PROJECT NAME: 110 VOLT SEWER SNAKE SYSTEM-ZAMA | | | |
|----------------|--|-------------------------|------------------|--|
| PROJECT N | o : 42-00 <u></u> 8-200] | | | |
| DESCRIPTIO | N: | | | |
| The sewer sn | ake would be capable of unplugging la | arge and small diameter | sewer mains. | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| PROJECT SU | JPERVISED BY: Superintendent of U | tilities | | |
| PROPOSED | START DATE: Maint. Equipment. | END DATE: Annual | | |
| BREAKDOW | N OF EXPENDITURES: | | | |
| Portable sewe | er snake | | \$5,500.00 | |
| | | | | |
| | | | | |
| | | | | |
| | , | | | |
| | | TOTAL | \$5,500.00 | |
| BREAKDOW | N OF REVENUES: | | | |
| | | Operating Grant | \$5,500.00 \$ | |
| | | Reserve Debenture | \$ \$ | |
| | | Other | \$ | |
| | | | | |
| | | | | |
| TOTAL NET | COST TO 2001 OPERATING BUDGE | ET: | \$ | |
| ACCOUNT C | HARGED: | | | |
| Date: | Director: CAO | | | |
| Date: | Director CAO | | | |
| Ratified by Co | uncil Date: | | , i | |

| PROJECT NAME: MILTRONICS SYSTEM-FORT | VERMILION | |
|--|--------------------------|------------------|
| PROJECT No: 42-00 <u>1</u> -200 <u>1</u> | | |
| DESCRIPTION: | | |
| Improve dependability on the operations of pumping shut down failures. | g sequences. Eliminatinç | g pump start up, |
| | | |
| • | | |
| | | |
| PROJECT SUPERVISED BY: Superintendent of U | Itilities | · |
| PROPOSED START DATE: May, 2001 | END DATE: June, 20 | 0 <u>1</u> |
| BREAKDOWN OF EXPENDITURES: | _1 | |
| Miltronics unit | | \$5,500.00 |
| Electrical hook-up | | \$2,000.00 |
| | | |
| | | |
| | | |
| | TOTAL | \$7,500.00 |
| | TOTAL | \$7,500.00 |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant | \$7,500.00 \$ |
| | Reserve Debenture | \$ \$ |
| | Other | \$ |
| | | |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDG | ET: | \$ |
| ACCOUNT CHARGED: | A | |
| Date: Director: CAO | | |
| Date: Director CAO | Υ | |
| Ratified by Council Date: | | |

| | • | | |
|--|---|---|--|
| | | F | |

| PROJECT NAME: PORTABLE BREATHING APPARATUS-ZAMA | | | | |
|---|------------------------------------|--|--|--|
| PROJECT No: 42-006-2001 | | | | |
| DESCRIPTION: This system is designed to increase the safety and versatility of the operation in a confined space. The other feature is that it is capable of emergency rescue by enabling the local fire department to hook up to this system. Areas this unit would be used is any confined space such as, underground reservoirs, bi-annual manhole inspections, lift station inspections and cleaning and in any other vaulted area where entrance and exit is difficult. | | | | |
| PROJECT SUPERVISED BY: Senior Utilities Officer | | | | |
| PROPOSED START DATE: Bi-annaul maint. END DATE: Co | ntinual | | | |
| BREAKDOWN OF EXPENDITURES: Complete unit with masks, hoses and 5 min. escape pack | \$7,500.00 | | | |
| ТОТ | F AL \$7,500.00 | | | |
| BREAKDOWN OF REVENUES: | | | | |
| Operating Grant Reserve Debenture Other | \$7,500.00 \$ \$ \$ \$ | | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ | | | |
| | Ψ | | | |
| ACCOUNT CHARGED: | | | | |
| Date: Director: CAO Date: Director CAO | | | | |
| Date: Director CAO | i l | | | |



| PROJECT NAME: SCREENINGS COLLECTION SYSTEM FT. VERMILION | | | | | |
|---|---|--------------|--------------------|------------|--|
| PROJECT No: | 42-002-2001 | | | | |
| DESCRIPTION | : | | | | |
| This collection system will enable the utility staff to safely dispose all screenings collected at the lift station when they scrape of the collection screen to prevent pump clogg-up. | | | | | |
| | | | | | |
| | • | | | | |
| · | | | | | |
| DDO IECT SUE | SEDVICED BV: Cuperintend | lant of Liti | litios | | |
| | PERVISED BY: Superintend | | · | | |
| PROPOSED S | PROPOSED START DATE: January, 2001 END DATE: February, 2001 | | | y, 2001 | |
| BREAKDOWN | OF EXPENDITURES: | | | | |
| Manufactured c | collection system | | | \$4,500.00 | |
| | | | | : | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL | \$4,500.00 | |
| | | | | | |
| ····· | | | | | |
| BREAKDOWN | OF REVENUES: | | | · | |
| | | | Operating | \$4,500.00 | |
| | | | Grant Reserve | \$ \$ | |
| | | | Debenture Other | \$ \$ | |
| | | | Other | Ψ | |
| | | | | , | |
| | • | | | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | | | \$ | | |
| ACCOUNT CH | ARGED: | a | | | |
| Date: D | Director: | CAO | | | |
| Date: D | Director | CAO | | | |
| Ratified by Cou | ncil Date | | | - | |

·

| PROJECT | NAME: PIPING CHANGEOUT-FORT | VERMILION LIFT STATI | ON |
|------------------------|--|---|-------------------------------------|
| PROJECT | No: 42-001-2001 | | |
| existing pip | at the lift station needs to be replaced versions at the lift station needs to be replaced versions and the water and the mance practice to exchange this pipe | alls (steel) are corroding o | out. In general it is |
| | | | |
| PROJECT | SUPERVISED BY: Superintendent of | Utilities | |
| PROPOSEI | D START DATE: June, 2001 | END DATE: August, | 2001 |
| BREAKDO | WN OF EXPENDITURES: | | · |
| Materials pi Labour | pe and fittings | | \$25,000.00 \$ 3,000.00 |
| | | | |
| | | TOTAL | \$28,000.00 |
| BREAKDO\ | WN OF REVENUES: | | |
| | | Operating Grant Reserve Debenture Other | \$28,000.00 \$ \$ \$ \$ |
| TOTAL NET | COST TO 2001 OPERATING BUDG | | \$ |
| ACCOUNT | | · | |
| Date: | Director: CAO | | |
| Date: | Director CAO | | |
| Ratified by C | Council Date: | | . 40 |

| DDO LECT MAME: TAMA LIET CTATION LIBORADI | | | | |
|---|--|--|--|--|
| PROJECT NAME: ZAMA LIFT STATION UPGRADE | | | | |
| PROJECT No: 42-007-2001 | | | | |
| DESCRIPTION: | | | | |
| Currently the lift station in Zama is functioning on single-phase power. This power supply is not suitable for industrial type sewer pumps, and over the years the municipality has spent a lot of money repairing pumps and problems with pump failures. This project has been approved by Alberta Infrastructure for 75% funding @ \$120,000. The original estimate for this project was \$70,000.00 of which the M D budgeted \$17,500 in the 2000 year, however when the engineering report came back the projects estimated cost was \$120,000. Now I am requesting an additional \$12,500 to cover our 25% of the cost to complete upgrade. | | | | |
| PROJECT SUPERVISED BY: Superintendent of Ut | tilities | | | |
| PROPOSED START DATE: May, 2001 | END DATE: July, 2001 | | | |
| BREAKDOWN OF EXPENDITURES: | • | | | |
| New pumps, guiderails and discharge assembly Electrical and control modifications New three phase standby generator Ultrasonic level controller with totalizer Heating and ventilation modifications Piping modifications Auto dialer Three phase power supply Engineering and contingencies Non refundable GST | \$25,000.00 \$15,000.00 \$25,000.00 \$ 5,000.00 \$ 6,000.00 \$ 8,000.00 \$ 3,000.00 \$10,000.00 \$20,000.00 \$ 3,510.00 | | | |
| BREAKDOWN OF REVENUES: | | | | |
| Operating: Grant γr 2∞ο Carried for Debenture Other | \$90,000.00 rward from Reserve \$15,500.00 | | | |
| TOTAL NET COST TO 2001 OPERATING BUDGE | ET: \$12,500.00 | | | |
| ACCOUNT CHARGED: | | | | |
| Date: Director: CAO | | | | |
| Date: Director CAO | | | | |

Ratified by Council Date:_

GARBAGE

| " | | | |
|-------------------------------------|-----------------------|------------------------|---------------|
| PROJECT NAME: ELECTRICAL | POWER-BUFFALO | HEAD PRAIRIE TRA | NSFER STATION |
| PROJECT No: 43-003-20 | 001 | | |
| DESCRIPTION: | | | |
| Provide electrical power supply for | r caretaker building | and outside yardlights | 5 |
| | | | |
| | | | |
| | | | : |
| | | | |
| PROJECT SUPERVISED BY: Su | uperintendent of Util | ities | |
| PROPOSED START DATE: Janu | uary, 2001 | END DATE: January | , 2001 |
| BREAKDOWN OF EXPENDITUR | ES: | | |
| As per price quote from Atco Elec | tric | | \$8,500.00 |
| | | • | |
| | | | |
| | | | |
| | | | |
| | | TOTAL | \$8,500.00 |
| | | | |
| BREAKDOWN OF REVENUES: | | | |
| | | Operating | \$8,500.00 |
| | | Grant Reserve | \$ \$ |
| | | Debenture Other | \$ \$ |
| | | | |
| | | • | |
| TOTAL NET COST TO 2001 OPE | FRATING BUDGET | · · | \$ |
| | INATING DODGET | | |
| ACCOUNT CHARGED: Date: Director: | CAO (1) | | |
| | CAO V | - | |
| Date: Director | CAU | | |
| Ratified by Council Date: | | • | . 1 |

| | | - |
|--|-----------------------------------|---|
| PROJECT NAME: UPGRADE-LA CRE | TE TRANSFER STATION | |
| PROJECT No: 43-001-2001 | | |
| DESCRIPTION: | | |
| Expansion to retaining wall to house add | ditional 40 cubic yard bin (burna | ble wood) |
| | | |
| | | |
| | | |
| | | |
| PROJECT SUPERVISED BY: Superir | ntendent of Utilities | |
| PROPOSED START DATE: June, 200 | 01 END DATE: June | , 2001 |
| BREAKDOWN OF EXPENDITURES: | | |
| Cement retaining walls Earthwork | | \$10,000.00 \$ 8,000.00 |
| Earthwork | • | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | |
| | | |
| | | |
| | TOTA | AL \$18,000.00 |
| | | |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant | \$18,000.00 \$ |
| | Reserve Debenture | \$ \$ |
| • | Other | \$ |
| | | |
| | | |
| TOTAL NET COST TO 2001 OPERAT | TING BUDGET: | \$ |
| ACCOUNT CHARGED: | x | |
| Date: Director: | CAO 👿 | |
| Date: Director | CAO | |
| Ratified by Council Date: | | |

AGRICULTURE

| · · · · · · · · · · · · · · · · · · · | | |
|--|--|--|
| PROJECT NAME: Cost-Shared Flood Control Dit | ches | |
| PROJECT No: 11-2001 | <u></u> | |
| On the original 2001 Capital and Operating Projects were Alberta Water Management and Erosion Control O4 Rosenberger Drainage Extension; 05 Machesis E 07Teepee Creek Extension; 08 Wolfe Lake Flood Control; and 10 John P. Wiebe Roadside Erosion. As a actually be ready for construction and Alberta Environment of the state of the s | or cost–snared projects Extension; 06 Blue Hills Control; 09 Tompkin's Now We are uncertain which conment's funding in place | : Flood Control; orth (MidT104- year these will |
| PROJECT SUPERVISED BY: Chris Kelland, Agric | cultural Fieldman | |
| PROPOSED START DATE: January, 2001 | END DATE: Not Det | ermined |
| Engineering for these projects is in the ASE \$40,000 for 2001. An additional amount of \$100,000 Operating/Capital for construction of these projects page. Total (AE and MD) Cost for the above listed estimated at \$1,710,000. Using the maximum AE co \$275,000 per project, the maximum grant towards to \$956,000. There is an opportunity to use some Infrast | o per year from is represented by this d projects is contribution of hese projects would | \$ |
| Alberta program Rural Municipal Green money tow projects, but this money could also be used for 100 management projects. | ards flood control | \$ 100,000/year |
| BREAKDOWN OF REVENUES: | Operating Grant Reserve Debenture Other | \$_100,000 \$ \$ \$ \$ |
| TOTAL NET COST TO 2001 OPERATING BUDG ACCOUNT CHARGED: Date: Jan. 15,2001 Director: | ET: | \$ 100,000 |
| Date: Jan. 15,2001 Director | CAO | |
| Ratified by Council Date: | | - |

ROADS

ROADS 5 YEAR CAPITAL PLAN

2001 Budget

| Project Description | Total Project | Other Funding | 2001 | 2002 | 2003 | 2004 | 2005 |
|-----------------------------------|---------------------------------------|---------------|-------------|-------------|-------------|-------------|-------------|
| FV River Road Asphalt Overlay | \$ 220,000 | \$ - | | \$ 220,000 | | | |
| Fort Vermilion Paving | 200,000 | 0 | | 200,000 | | | |
| LC 100A Road Paving | 171,800 | 0 | 171,800 | | | | |
| LC 108 Street Paving | 70,000 | 0 | 70,000 | | | | 150,000 |
| Field Access Roads - 6 miles/yr. | 300,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Shoulder Pulls - 20 miles/yr. | 3,200,000 | 0 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 |
| Local Road Regrading -6 miles/yr. | 1,950,000 | 0 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| New Road Construction -4 miles/yr | 1,800,000 | 230,000 | 130,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| Highway 88 Connector | 5,200,000 | 1,300,000 | | 750,000 | | | 550,000 |
| FV 45 Street Paving | 135,500 | 0 | | | 135,500 | | |
| Subdivisions W. of LC Co-op | 36,000 | | 36,000 | | | | |
| Total | \$13,283,300 | \$1,530,000 | \$1,297,800 | \$2,420,000 | \$1,385,500 | \$1,250,000 | \$1,950,000 |
| Opening Balance Reserve | · · · · · · · · · · · · · · · · · · · | | 3,208,566 | 2,712,379 | 1,092,893 | 1,828,907 | 3,352,421 |
| Annual Contribution to Reserve | | | 801,613 | 300,514 | 1,121,514 | 1,273,514 | 1,314,014 |
| 5% Annual Assessment Increase | | | | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| Less Annual Expeditures | | | 1,297,800 | 2,420,000 | 1,385,500 | 1,250,000 | 1,950,000 |
| Closing Balance Reserves | | _ | \$2,712,379 | \$1,092,893 | \$1,828,907 | \$3,352,421 | \$4,716,435 |

100 A St. F. rom 94 Auc - 98 Auc PROJECT NAME: XX-2001 PROJECT No: Base powe St. by Quality motors to proparty DESCRIPTION: line on the bussiness side. 9m St. Top + S.Smon the Side of St. PROJECT SUPERVISED BY: END DATE: PROPOSED START DATE: **BREAKDOWN OF EXPENDITURES:** A. Excavote 21 of material & dispose 5100m3 @ 3.00 = \$ 15,000. B. Place filter cloth on smooth bed 7,500. 6000m 2 @ 1.25 = C. Push in 1' of Pitrum 2500m3@ 10,000 x1.2 30,000. D. Des 2 cl 20 G.B.C = x 400m x 15m = 6000m2 27,700 6000m3 x 0.30 = 1800 m3 @ 11.40 x 1.4 = E. Prime coat 6000m2 P 0.751 = 45001 x 0.66= 3,000 F. Asphalt ISm x 400m = 6000m2 x 0.075 = 450m3 73,000 450m3 x 2.327 = 10447 @ 70.00 156, 200 15,500 \$171,800 TOTAL **BREAKDOWN OF REVENUES:** Operating Grant Reserve Debenture **Other** TOTAL NET COST TO 2001 OPERATING BUDGET: ACCOUNT CHARGED:





TEL:780 928 3636

| 401 /4 | 0 | |
|--|---|-------------|
| PROJECT NAME: Lacrety 108 St 1 | avel | |
| PROJECT No: XX-2001 | | |
| DESCRIPTION: Pave 103 Street for | m 98 ft | \$ 100 aven |
| 300 m long 8m wide Promised to the Goods about 2 years sgo. | , | |
| Work 2 years ogt. | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | | \$ 70,000 |
| | | |
| | | |
| | | |
| | TOTAL | s |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Reserve Debenture Other | \$ |
| TOTAL NET COST TO 2001 OPERATING BUD | GET: | \$ |
| ACCOUNT CHARGED: | | |

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| 2001 CAPITAL AND OTER | | | |
|--|----------------------|-------------------|----------|
| PROJECT NAME: Forting Access 186. | | | |
| PROJECT No: XX-2001 | _ | | |
| a I all face | maccess Rd. | | |
| DESCRIPTION: Shape + Great all the | | | |
| A | | | • |
| facation to be confirmed 6 miles per year | by Council | | |
| la miles de reas | | | |
| on apart | | | |
| | | | • |
| THE PROPERTY OF THE PROPERTY O | | | |
| PROJECT SUPERVISED BY: | END DATE: | | |
| PROPOSED START DATE: | | | |
| BREAKDOWN OF EXPENDITURES: Specific at 30,000/pm mile (included) Specific at 6 150m²/ or Travel and 6 150m²/ or 11/m² + conte | | s / <u>50,000</u> | |
| Timber of the mile Indus | lig colveto cleans | \$ 10,000 /mile |) |
| Shaping to 150m2) or | ule e | 7,000 /m | |
| Travel 72 | | | |
| 11/m + cost | | 1. | <u> </u> |
| , | | 60,080 | ٨ |
| | | ' / | 4 |
| | | | |
| · | | | Q. |
| | TOTAL | \$ 60,000 | |
| BREAKDOWN OF REVENUES: | | | |
| BREAKDOWN OF REVENUES. | Operating | \$ | |
| | Grant | \$ | |
| | Reserv≉ Debenture | | |
| | Other | \$ | |
| | | \$ | |
| TOTAL NET COST TO 2001 OPERATING BUDG | gel: | | |
| ACCOUNT CHARGED: | | | |
| | | | |

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TEL:780 928 3636

Municipal District of Mackenzie No. 23 2001 CAPITAL AND OPERATING PROJECTS

| 2001 CAPITAL AND OPER | alert. | | |
|--|---|--------------------------------|-----|
| PROJECT NAME: Road Construction Du | e) citiz | | |
| PROJECT No: XX-2001 | | | |
| DESCRIPTION: Shoulder Pulls. 8 \$122,000 pa/mile vorious loc | comiles per year | | |
| Josetions to be confirmed | 1 by Count | | |
| | | | |
| PROJECT SUPERVISED BY: | END DATE: | | |
| PROPOSED START DATE: | ENDUNCE | | |
| BREAKDOWN OF EXPENDITURES: | | \$ 440,000 | |
| 20 milespor year | | 22,000/m | le |
| | | | |
| | TOTAL | \$ | - ~ |
| BREAKDOWN OF REVENUES: | | | |
| | Operating Grant Reserve Debenture Other | \$ 390,00 140 \$ 390,00 140 | |
| TOTAL NET COST TO 2001 OPERATING BUD | GET: | s | |
| ACCOUNT CHARGED: | | | |
| | | | |

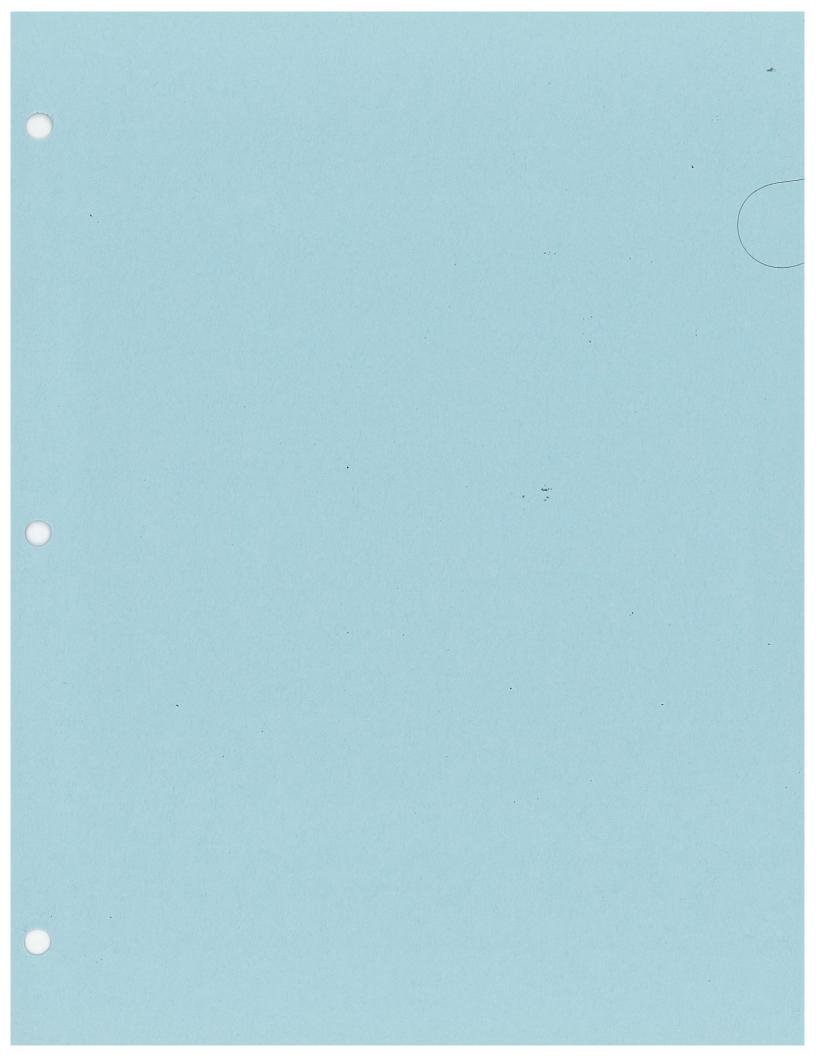
| PROJECT NAME: Local Rd. Regrador | 4 (6 miles) | |
|-------------------------------------|---|----------------------|
| | J | |
| PROJECT No: XX-2001 | | |
| DESCRIPTION: Confirmed | by Coul | |
| PROJECT SUPERVISED BY: | END DATE: | |
| PROPOSED START DATE: | | |
| BREAKDOWN OF EXPENDITURES: | | \$ 390,000 |
| | TOTAL | |
| | | |
| BREAKDOWN OF REVENUES: | Operating Grant Reserve Debenture Other | \$ \$ \$ \$ |
| TOTAL NET COST TO 2001 OPERATING BL | IDGET: | \$ |
| ACCOUNT CHARGED: | | |

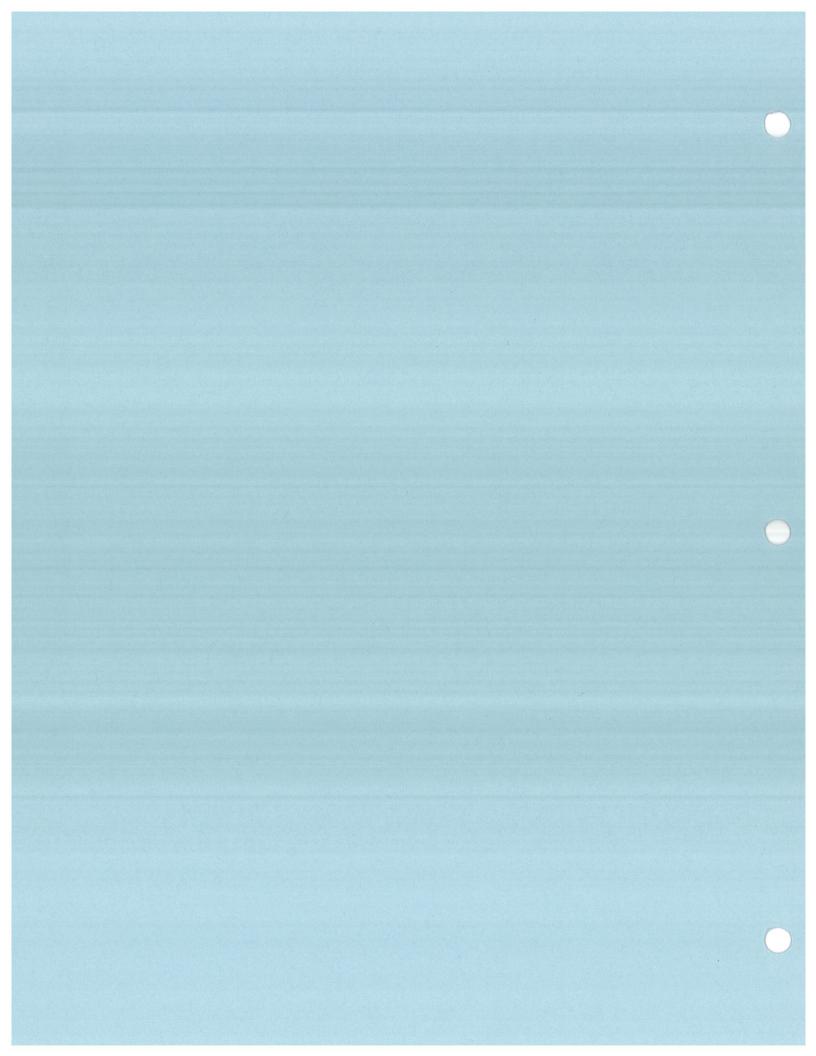
.

| 2001 CATTILL 1 | -4: | | |
|---|---|------------|-----|
| PROJECT NAME: New Rd Construct | ac | | |
| PROJECT No: XX-2001 | | | |
| DESCRIPTION: | | | |
| of Miles per year | · | | |
| TO T | | | |
| PROJECT SUPERVISED BY: | END DATE: | | |
| PROPOSED START DATE: BREAKDOWN OF EXPENDITURES: | | | |
| Cost is 90,000.00 per mile in Clearing & construct to 80 0.6m Ital & includes Stand Culvarto. But does not in Structures that are largo | Love Bize | \$360,800 | |
| | TOTAL | \$ | |
| BREAKDOWN OF REVENUES: | | | , |
| · | Operating Grant Reserve Debenture Other | \$ 230,000 | • • |
| TOTAL NET COST TO 2001 OPERATING BUDG | GET: | S | |
| ACCOUNT CHARGED: | | | |
| | | | |

| PROJECT NAME: Henery Brns Sub | Livision Pavino | g ha Credu. |
|---|---|--|
| PROJECT No: XX-2001 | · · · · · · · · · · · · · · · · · · · | |
| DESCRIPTION: 105 Auc Pauling From 101 st. +0 102 st. 11 4 105 Auc to 102 st. 100 Henery 60m to be done by M. 100 | Enns. | id (150m) |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: 6" - of Bose Course gravel for 210m ×8m = 252m ³ e 1 - Packer 6hrs. @ 77.00 1 - water Truck 6hrs. @ 7 1 - Grader 6hrs. @ 108.0 Asphalt Supply & Appl 210m × 8m × 3" = 126m ³ × 1/292.32T × 101.80 = 29,758 | 3,00 = 0 = 0 = 0 2.32T=292.321 | \$ 32.76.00 462.00 438.00 648.00 34,582.00 \$ 36,000.00 |
| BREAKDOWN OF REVENUES: | Operating Grant Reserve Debenture Other | \$ 36,000 66 \$ 0000 \$ 36,000 \$ 0000 \$ 0000 |
| TOTAL NET COST TO 2001 OPERATING BUDG ACCOUNT CHARGED: | ET: | \$ |

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2001 Capital Projects (Excludes 2000 Carry Forward Projects)

| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|-------------------------------------|---------------|------------|-----------|----------|-----------|-------|---------|
| Administration | | | | | | | |
| PC's and Peripherals | \$31,000 | \$31,000 | \$31,000 | | | | |
| Portable PC | 30,000 | 30,000 | 30,000 | | | | |
| FIS Software/Implementation | 110,000 | 110,000 | 110,000 | | | | |
| New Server for FIS | 25,000 | 25,000 | 25,000 | | | | |
| Furniture | 4,500 | 4,500 | 4,500 | | | | |
| Total | \$200,500 | \$200,500 | \$200,500 | \$0 | \$0 | \$0 | \$0 |
| Fire Services | | | | | | | |
| La Crete Fire Rescue Boat | \$18,500 | \$18,500 | \$18,500 | | | | |
| Hydraulic Combi-Tool - La Crete | 13,000 | 13,000 | 13,000 | | | | •. |
| Hazmat Protective Suits | 13,000 | 13,000 | 13,000 | | | | |
| Breathing Apparatus - La Crete | 28,700 | 18,700 | 18,700 | 10,000 | | | |
| Regional Dispatching Equipment MRES | 45,000 | 45,000 | 45,000 | | | | |
| Concrete Pad - Firehall | 25,000 | 25,000 | 25,000 | • | | | |
| Annual Reserve Addition | 150,000 | 150,000 | 150,000 | | | | |
| Total | \$293,200 | \$283,200 | \$283,200 | \$10,000 | \$0 | \$0 | |
| Ambulance Services | | | | | | | |
| Ambulance LC | \$110,000 | \$110,000 | | | \$110,000 | | |
| Communication Equipment | 13,500 | 13,500 | 0 | | 13,500 | | |
| Total | \$123,500 | \$123,500 | \$0 | \$0 | \$123,500 | \$0 | \$0 |
| Transportation | | | | | | | |
| Fort Vermilion Shop | \$150,000 | \$150,000 | \$150,000 | | | | |
| Fort Vermilion Cold Storage | 50,000 | 50,000 | 50,000 | | | | |
| La Crete Salt Shed Roof | 15,000 | 15,000 | 15,000 | | | | |
| GIS hardware/Software | 60,000 | 30,000 | 30,000 | 30,000 | | | |
| Gravel Exploration | 50,000 | 50,000 | 50,000 | | | | |
| Parks & Playground Benches | 10,000 | 10,000 | 10,000 | | | | |
| Hotsy Washers (2) | 14,000 | 14,000 | 14,000 | | | | |

| <u>Department</u> | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Detail | İs |
|---------------------------------------|---------------|-------------|-------------|-----------|-------------|-------|--------|-----|
| Fort Vermilion Walking Trails | 20,000 | 20,000 | 20,000 | - | | | | |
| La Crete Walking Trails | 20,000 | 20,000 | 20,000 | | | | | |
| Zama Walking Trails | 20,000 | 20,000 | 20,000 | | | | | |
| Vehicle - Maxivan | 45,000 | 45,000 | | | 45,000 | | | |
| Grader Replacement Program | 300,000 | 300,000 | | | 300,000 | | | |
| 4 Trucks @30,000 ea | 120,000 | 120,000 | | | 120,000 | | | |
| Pull Type Pad Foot Packer | 30,000 | 30,000 | | | 30,000 | | | |
| Flail Mower on Boom for 75 hp Tractor | 12,000 | 12,000 | | | 12,000 | | | 1 |
| Trash Pump - La Crete | 6,500 | 6,500 | | | 6,500 | | | |
| Annual Vehicle & Equipment Reserve | 485,500 | 485,500 | 485,500 | | | | | |
| La Crete 100A Street Paving | 171,800 | 171,800 | | | 171,800 | | | ı |
| LC 108 Street Paving | 70,000 | 70,000 | | | 70,000 | | | |
| Field Access Roads - 6 miles/yr. | 60,000 | 60,000 | | | 60,000 | | | |
| Shoulder Pulls - 20 miles/yr. | 440,000 | 440,000 | | | 440,000 | | | |
| Local Road Regrading - 6 miles/yr. | 390,000 | 390,000 | | ė | 390,000 | | | |
| New Road Construction - 4 miles/yr. | 360,000 | 360,000 | | 230,000 | 130,000 | | | |
| Subdivisions W. of LC Co-op | 36,000 | 36,000 | | | 36,000 | | | |
| Contribution To Roads Reserve | 806,613 | 806,613 | 806,613 | | | | | |
| Total | \$3,742,413 | \$3,712,413 | \$1,671,113 | \$260,000 | \$1,811,300 | \$ | 0 | |
| Airport Transportation | | | | | | | | |
| La Crete Airport Lights Upgrade | \$20,000 | \$20,000 | \$20,000 | | | | | |
| Zama Airport Lights | 35,000 | 35,000 | 35,000 | | | | | |
| Total | \$55,000 | \$55,000 | \$55,000 | \$0 | \$0 | \$ | 0 | \$0 |
| Water Services | | | | | | | | |
| Pigging Water Mains - Zama | \$35,000 | \$35,000 | \$35,000 | | | | | Ì |
| Heated Truckfill Pad - La Crete | 48,000 | 48,000 | 48,000 | | | | | |
| Hydraulic Valve Exerciser | 12,500 | 12,500 | 12,500 | | | | | |
| Total | \$95,500 | \$95,500 | \$95,500 | . \$0 | \$0 | \$ | 0 | |
| Sewer Services | | | | | | | | |
| 110 Volt Sewer Snake System - Zama | \$5,500 | \$5,500 | \$5,500 | | | | | |

1/16/01



| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|---|---------------|-------------|-------------|-----------|---|-------|----------|
| Miltronics System - Fort Vermilion | 7,500 | 7,500 | 7,500 | | • | · | |
| Portable Breathing Apparatus - Zama | 7,500 | 7,500 | 7,500 | | | | |
| Screenings Collection System - FV | 4,500 | 4,500 | 4,500 | | | | |
| Piping Changeout - FV Lift Stn | 28,000 | 28,000 | 28,000 | | | | |
| Zama Lift Station 2001 Addition | 50,000 | 12,500 | 12,500 | 37,500 | | | |
| Total | \$103,000 | \$65,500 | \$65,500 | \$37,500 | \$0 | \$(| |
| Garbage Services | | | | | | | • |
| Electrical Power for Buffalo Head Prairie | \$3,500 | \$3,500 | \$3,500 | | | | |
| Upgrade La Crete Waste Transfer Stn | 18,000 | 18,000 | 18,000 | | | | |
| Total | \$21,500 | \$21,500 | \$21,500 | \$0 | \$0 | \$(| |
| Agricultural Services | | | | | | | <u> </u> |
| Flood /Erosion Control Projects | \$100,000 | \$100,000 | \$100,000 | | | | |
| Total | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$(|) |
| Grand Total | \$4,734,613 | \$4,657,113 | \$2,492,313 | \$307,500 | \$1,934,800 | \$0 | |

Excess Capital Funding Amount - Balance to

\$2,492,313

| | | | \bigcirc |
|--|--|---|------------|
| | | | |
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| | | | |

VEHICLE AND EQUIPMENT

VEHICLE/EQUIPMENT 5 YEAR CAPITAL 2001 Budget

| Other | | | | | | | | | | |
|----------------------------------|---------|---------|----|-------|-----------|-----------|-----------|-----------|-----------|--|
| Project Description | Total P | Project | Fu | nding | 2001 | 2002 | 2003 | 2004 | 2005 | |
| Vehicle | \$ 7 | 70,000 | \$ | - | \$45,000 | | | | \$ 25,000 | |
| Patrol Vehicle | 1 | 100,000 | | 0 | | | 50,000 | 50,000 | | |
| Grader Replacement Program | 9 | 900,000 | | 0 | 300,000 | 150,000 | 300,000 | 150,000 | | |
| One Ton Flat Deck 4X4 with plo | | 55,000 | | 0 | | | | | 55,000 | |
| Loader | | 85,000 | | 0 | | 85,000 | | | | |
| 4 Trucks @30,000 ea | 6 | 65,000 | | 0 | 120,000 | 126,000 | 132,000 | 140,000 | 147,000 | |
| Pull Type Pad Foot Packer | | 30,000 | | 0 | 30,000 | | | | • | |
| Minor small equipment | 1 | 120,000 | | 0 | | 30,000 | 30,000 | 30,000 | 30,000 | |
| Flail Mower on Boom for 75 hp | | 12,000 | | 0 | 12,000 | | | | | |
| Trash Pump - La Crete | | 6,500 | | 0 | 6,500 | | | | | |
| Tractors & Mowers | 2 | 250,000 | | 0 | | 100,000 | 50,000 | | 100,000 | |
| Hydrovac Unit for Utilities/Road | | 80,000 | | 0 | | | 80,000 | | | |
| | \$2,3 | 373,500 | | \$0 | \$513,500 | \$491,000 | \$642,000 | \$370,000 | \$357,000 | |
| Opening Balance Reserve | | | | | 754,595 | 726,595 | 721,095 | 564,595 | 680,095 | |
| Annual Contribution to Reserve | | | | | 485,500 | 485,500 | 485,500 | 485,500 | 485,500 | |
| Less Annual Expeditures | • | | | _ | 513,500 | 491,000 | 642,000 | 370,000 | 357,000 | |
| Closing Balance Reserves | | | | | \$726,595 | \$721,095 | \$564,595 | \$680,095 | \$808,595 | |

| PROJECT NAME: 12 Passenger Van | | |
|--|-----------------------|-----------------|
| PROJECT No: XX201 | | |
| DESCRIPTION: | | |
| The purchase of a 12+ passenger van to accommoda conventions, meetings and road trips. | ate all Council membe | rs for trips to |
| | | · |
| · | | |
| | | |
| PROJECT SUPERVISED BY: Director of Corporate | e Services | |
| PROPOSED START DATE: May 1, 2001 | END DATE: May 31, | 2001 |
| BREAKDOWN OF EXPENDITURES: | | |
| 12+ Passenger Van | · | \$ 45,000 |
| | | Plus GST |
| · | | |
| | | |
| | | |
| | TOTAL | \$ 45,000 |
| | | |
| BREAKDOWN OF REVENUES: | | |
| | Operating | \$ |
| | Grant Reserve | \$45,000 |
| | Debenture Other | \$ \$ |
| | • | · |
| • | | |
| TOTAL NET COST TO 2001 OPERATING BUDGE | T: . | \$ 45,000 |
| ACCOUNT CHARGED: | ` | |
| Date: North Director: CAO |) , , | |
| Date: Director CAO | | |
| Ratified by Council Date: | - | |

| L Vandage mant | |
|---|----------------------------------|
| PROJECT NAME: Equipment Replacement. | |
| PROJECT No: XX-2001 | |
| DESCRIPTION: Graders 5 yr. replacement of to get the best trade in Value, and return on the money. | nest |
| PROJECT SUPERVISED BY: | |
| PROPOSED START DATE: END DATE: | |
| BREAKDOWN OF EXPENDITURES: MG 5 Grader 1996 Champion 2001 MG-6 11 1996 11 2001 (include trader-no) | \$ 180,000 300,000 |
| TOTAL | \$ |
| BREAKDOWN OF REVENUES: | |
| Operating Grant Reserve Debenture Other | \$ \$_3\0,000 \$ \$ |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ |
| ACCOUNT CHARGED: | |



| PROJECT NAME: Vehicle Replacement | | |
|--|---|-----------------------|
| PROJECT No: XX2001 | | |
| DESCRIPTION: 35 units in fleet (5 year cycle refer to policy). | | |
| | | |
| | | |
| | | |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: | | |
| Replace Zunits with single cab ½ ton trucks | | \$ 189,000 150,000 |
| | TOTAL | \$ 188,000 |
| BREAKDOWN OF REVENUES: | | |
| | Operating Grant Equip.Reserve Debenture Other | \$ |
| | | |
| TOTAL NET COST TO 2001 OPERATING | BUDGET: | \$ -189,000 |
| ACCOUNT CHARGED: | | |
| Date: Director: | CAO | |
| Date: Director | CAO | |
| Ratified by Council Date: | | |

| | . 6.0 | |
|--|---|---|
| PROJECT NAME: Equipment Purcha | a se | |
| PROJECT No: XX-2001 | | |
| DESCRIPTION: one Pad Foot Com In the fast year we do verting a pad foot pocker. tied a steepofoot pocker. silly conditions | pactor (21,0 ne had diff In some- | co 4s unit) ficulty cases we uccess in |
| PROJECT SUPERVISED BY: | | |
| PROPOSED START DATE: | END DATE: | |
| BREAKDOWN OF EXPENDITURES: // Self propelled weed - 100,000 (New Meis 40,000 | | \$ /00,000 |
| A pull type could be on for about \$30,000 | rchased | |
| | TOTAL | \$ 30,000 |
| BREAKDOWN OF REVENUES: | Operating Grant Reserve Debenture Other | \$ \$ \$ \$ |
| TOTAL NET COST TO 2001 OPERATING BUDGET ACCOUNT CHARGED: | ſ: | \$ |



| PROJECT NAME: FLAIL MOWER ON BOOM FOR 75HP TRACTOR | | | | | | | | | | |
|---|----------------------|--------------------|--|--|--|--|--|--|--|--|
| PROJECT No: 42-005-2001 | | | | | | | | | | |
| DESCRIPTION: | | | | | | | | | | |
| To cut down cattails at open water reservoirs without power unit. Can be used in other areas such as road | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| PROJECT SUPERVISED BY: Area supervisor | | | | | | | | | | |
| PROPOSED START DATE: February, 2001 | END DATE: Continua | al | | | | | | | | |
| BREAKDOWN OF EXPENDITURES: | | | | | | | | | | |
| Side boom flail mower 12 feet | | \$12,000.00 | | | | | | | | |
| | | | | | | | | | | |
| | | , . | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL | 642 000 00 | | | | | | | | |
| | TOTAL | \$12,000.00 | | | | | | | | |
| | | | | | | | | | | |
| BREAKDOWN OF REVENUES: | | · | | | | | | | | |
| | Operating Grant | \$12,000.00_ \$ | | | | | | | | |
| | Reserve Debenture | \$ \$ | | | | | | | | |
| | Other | \$ | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL NET COST TO 2001 OPERATING BUDGE | π: . | \$ | | | | | | | | |
| ACCOUNT CHARGED: | ν | | | | | | | | | |
| Date: Director: CAO | 炒 . | | | | | | | | | |
| Date: Director CAO | | | | | | | | | | |
| Ratified by Council Date: | _ | | | | | | | | | |

| PROJECT NAME: TRASH PUMP-LA CRETE | | |
|---|------------------------------|-------------|
| PROJECT No: 42-004-2001 | | |
| DESCRIPTION: This 6" trash pump would be designated for emerg However will also be used for general pumping suctrenches during repair where trenches are filled with | ch as filling reservoirs, pu | umping out |
| pumping out ditches to prevent flooding where culv | | |
| | | |
| PROJECT SUPERVISED BY: Equipment- by area | a supervisor | |
| PROPOSED START DATE: March, 2001 | END DATE: Annual | maintenance |
| BREAKDOWN OF EXPENDITURES: | | |
| Pump, motor, suction hoses and discharge hoses | | \$6,500.00 |
| | · | |
| | | |
| | | |
| | TOTAL | \$6,500.00 |
| | | |
| BREAKDOWN OF REVENUES: | | |
| BREAKDOWN OF REVENUES. | Operating | \$6,500.00 |
| | Grant Reserve | \$ \$ |
| | Debenture Other | \$ \$ |
| | Ottlei | Ψ |
| | | |
| TOTAL NET COST TO 2001 OPERATING BUDG | ET: | \$ |
| ACCOUNT CHARGED: | <i>₹</i> | |
| Date: Director: CAO | (1) | |
| Date: Director CAO | 9 | |
| Ratified by Council Date: | | |

EMERGENCY EQUIPMENT

| PROJECT NAME: Hymbulance - LACLECE | | | | | | | | |
|--|---------------|--|--|--|--|--|--|--|
| PROJECT No: 2001 CAPIDAL 10 | | | | | | | | |
| DESCRIPTION: REPLACEMENT OF 1990 AMBULANCE A | rs Pee | | | | | | | |
| 25 JR EMERGENCY EQUIPMENT REPLACEMENT AND FUNDING | | | | | | | | |
| - ENGLINE WAS REPLACED IN 2000 WITH SO WE SHOWLD STILL GET A FAIR PRICE FOR | THIS UNIT. | | | | | | | |
| - ARE REDUESTING QUOTES ON SIMILAR | uniz as | | | | | | | |
| THE 1998 AMBULANCE LA CRÉTE HAS. | | | | | | | | |
| PROJECT SUPERVISED BY: PAUL DELEDGER | , | | | | | | | |
| PROPOSED START DATE: YOU BUILDE APPOINT END DATE: SPALIN | 4 2001 | | | | | | | |
| BREAKDOWN OF EXPENDITURES: | | | | | | | | |
| OUT OF THE EMERLENCY EQUIPMENT | | | | | | | | |
| RESERVE. | | | | | | | | |
| | 00 | | | | | | | |
| TOTAL | 110,000.00 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| BREAKDOWN OF REVENUES: | | | | | | | | |
| Operating Grant | \$ | | | | | | | |
| Reserve Debenture | \$ 110,000 | | | | | | | |
| Other | \$ | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL NET COST TO 2001 OPERATING BUDGET: | \$ 110,000.00 | | | | | | | |
| ACCOUNT CHARGED: | , | | | | | | | |
| Date: 01-01-12Director: MO , CAO | | | | | | | | |
| Date: Director CAO | | | | | | | | |
| Patified by Council Date: | 1 . | | | | | | | |

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RECOMMENL FD - 2001 BUDGET REVIEW 25 Year Emergency Equipment Replacement and Funding Plan

| T | | Total 25 V | ear Plan Expenditure | 3 745 000 | Γ. | | | Version | Date | | 4-No | v-nn | | ···- | | | | | 1 | | - | | | | | | | | | 1 | | |
|--|---|------------------------------|---------------------------------------|--------------|----------|--------------|--------------|--------------|--|----------|----------|---------|--------------------|----------|---------|----------|-----------|-----------|--------------|----------|---------------------------------------|--------|-------------|--------|-------------|--------------|--------------------|--------|---------|---------|-------------------|---------------------------------------|
| | | . 500, 20 1 | Inii Experiorente | 5, 5,145,500 | | | | 1.6131011 | 2416 | | | - 50 | | | | | | | | | | | | | | | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | | <u> </u> | | | | | | | | | | | | | | | | | | | | | | | | | (|
| | | ļ | | Replacement | Life | Replacement | j | | | | | | | | | | | | 1 | | | | | | | | | | | | , | l |
| Unit No.# | Year/ Make/Model | Location | Type of Vehicle | Cost | (years) | Year | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | ├ |
| EV 01 | 1950 Dodge | La Crete | Antique Fire Truck | Never | | C | | | | | | | | | | | | | | | | | | | <u></u> | | | | | | | |
| EV 02 | 1953 Chev | Ft. Vermilion | Antique Fire Truck | Never | Ī | 0 | l | | | | | | | | | | | | ł | | | | | | | | | | | | | L |
| EV 03 | 1977 GMC | La Crele | Fire Truck Pumper | 225,000 | 25 | 5 2,002 | | | 225,000 | | | | | | | | | | | | - " | | | | i | | | | | | | |
| | | | Fire Truck Pumper | 225,000 | | 2.004 | | | | | 225,000 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | i — — — | | | | | - | 225,000 | | | | | | | | | | | | | | | | | | | | | |
| EV 05 | | | Fire Truck Pumper | 225,000 | | 2,015 | | | | | | | | | | | | | <u> </u> | | | 225000 | | | | | | | | | | l |
| EV 06 | 1991 GMC | Zama | Fire Truck Pumper | 225,000 | 25 | 5 2,016 | | | | | | | | | | | | | | | | | 225000 | | | | - | | | | | \vdash |
| EV 07 | 1991 GMC | La Crete | Water Tanker | 140,000 | 25 | 2,016 | | | ļ | | | | | | | | | | ļ | | | | 140000 | | | | | | | | | |
| EV 08 | 1991 GMC | Ft. Vermilion | Water Tanker | 140,000 | 25 | 2,016 | | | | | | | | | | | | | | | | | 140000 | | | | <u> </u> | | | | | |
| EV 09 | 1994 GMC | ft. Vermilion | Fire Truck Pumper | 225,000 | 25 | 2,019 | | | | | | | | | | | | | | | | | | | | 225000 | | | | | | <u> </u> |
| EV10 | n/a | n/a | Zama Ambulance | Never | | | | | | | | | | | | | | | ļ · | 1 | | | | | | ٠. | | | | | } | L |
| EV 11 | 1987 Ford E350 | Ft. Vermilion | Rescue Vehicle | 150,000 | 15 | 5 2,002 | | | 150,000 | | | | | | | | | | | | | | | 150000 | | | | | , | | 1 | [|
| EV 12 | | La Crete | Rescue Vahicle | 150,000 | | | 146,000 | | | | | | | | | | | | i - | | | | 150000 | | | | | į | | | | |
| | | Zama | Rescue Vehicle | 150,000 | | 2.005 | Į . | | | | ····· | 450.000 | | | | - | | | | | | | ,,,,,,,, | | * | | 150000 | | | | | |
| | | | | 1 | | | | | | | | 150,000 | | | | | | | | | | | | | | | 150540 | 110000 | | | | |
| | 1990 Chev | | Ambulance | 110,000 | | 2,000 | <u> </u> | 110,000 | | | | | | | | | | 110,000 | | | | | | | | | | 110000 | | | | |
| EV 15 | | Zama | First Response Unit | 110,000 | 10 | 2,003 | | | | 110,000 | | | | | | | | | | 110000 | | | | | | | | | | 110000 | | |
| EV 16 | 1998 Ford E350 | La Crete | Ambulance | 110,000 | 10 | 2,008 | | | | | | | | | 110,000 | | | | | | | | | | 110000 | | | - | | | \longrightarrow | <u> </u> |
| <u> </u> | Firehall addition | La Crete | | | | <u> </u> | 95,000 | | | | | | | | | | | | | | | | | | | | | | | | | |
| High Level | Equipment Contribut | tions | <u> </u> | | | | 100,000 | | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Opening En | mergency Equipment | Reserve Bala | ence | | | | 468,328 | 247,128 | 287,128 | 62,128 | 102,128 | 27,128 | 7,128 | 137,128 | 267,128 | 287,128 | 417,128 | 547,128 | 567,128 | | 717,128 | | 752,128 | | | | 132,128 | | 132,128 | 262,128 | 282,128 | |
| | ergency Equipment E ntribution to Emerge | | D | | | ļ | | 110,000 | | | 225,000 | | 20,000 | | 130,000 | | | | | | | | | | | | 170,000 150,000 | | | | 20,000 150,000 | |
| Year End E | mergency Equipmen | Hincy Equipm N Reserve Ba | lance | - | | | | 287,128 | 150,000 62,128 | 102,128 | | | 150,000 137,128 | | 287,128 | | | | | | | | | | | | 112,128 | | 262,128 | | 412,128 | |
| | | | | ļ | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| COLIN | CII | | <u> </u> | | | | | | | | | | | | | | | | ļ | | | | | | | | | | | - | | I |
| COUN | UIL | | | ļ., | | ļ | | | | | | | : | | | | | | | <u> </u> | | | | | | - | | | | | | |
| | | · | | | <u> </u> | <u> </u> | L | <u> </u> | <u> </u> | | | | | <u> </u> | | | | | | <u> </u> | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
| | | | cement cost of | | | | | | | | | | | nave c | nanged | tne cost | s to refl | ect the a | actual co | ost. | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · |
| Please | note the inc | <u>crease i</u> | n contribution to | the Emer | rgency E | quipment | Reserv | e to of | fset the | cost c | of the e | xpendi | tures. | | | | | | | | | | | | | | | | | | | ļ · |
| | | | <u> </u> | | | <u> </u> | | | | <u> </u> | | | | | 1 | | | | | <u> </u> | L | L | | | | اا | | l | | l. | | |

Excludes contribtion to capital Budget Summary 2001

| · February Control of the Control of | Section 2018 Section 2018 | The second secon | - | | | |
|--|---------------------------|--|---|----------------------------|------------|---------------------------------------|
| | 1999 Actual | | 2000 YUUD Goldoo 20 | อกที่เริ่มตั _{กร} | CA allerno | difference |
| () | [31/22/22-14:00mm][31 | 51441/4110115571 | . Harris de Les III | | | 2001-2000 |
| REVENUE | | | | <u> </u> | Over-2000 | 20092001 |
| TAXATION & SPECIAL LEVIES | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| ADMINISTRATION | 554,329 | 662,124 | 578,752 | 439,700 | -33.59% | -222,424 |
| FIRE PROTECTIVE SERVICES | 7,500 | 5,000 | 20,900 | | -100.00% | -5,000 |
| AMBULANCE SERVICES | 10,925 | 10,000 | 24,988 | | -100.00% | -10,000 |
| BYLAW ENFORCEMENT SERVICES | 36,239 | 83,400 | 75,606 | 71,000 | -14.87% | -12,400 |
| TRANSPORTATION SERVICES | 422,036 | 418,224 | 135,313 | 384,800 | -7.99% | -33,424 |
| AIRPORT | 21,307 | 28,000 | 8,000 | 28,000 | 0.00% | 0 |
| WATER SUPPLY & DISTRIBUTION | 840,275 | 913,123 | 851,365 | 826,800 | -9.45% | -86,323 |
| SEWER COLLECTION AND DISPOSAL | 282,688 | 305,822 | 280,146 | 278,800 | -8.84% | -27,022 |
| FAMILY & COMMUNITY SUPPORT SERVIC | 134,748 | 143,501 | 111,416 | 127,000 | -11.50% | -16,501 |
| PLANNING & DEVELOPMENT | 81,956 | 125,900 | 255,333 | 104,700 | -16.84% | -21,200 |
| ECONOMIC/AGRICULTURE SERVICES | 48,865 | 73,750 | 46,648 | 74,300 | 0.75% | 550 |
| VETERINARY SERVICES | 1,950 | 1,800 | 1,650 | 1,800 | 0.00% | 0 |
| SUBDIVISION LAND DEVELOPMENT | 47,492 | 20,800 | 12,019 | 0 | -100.00% | -20,800 |
| RECREATION SERVICES | 15,994 | 19,000 | 2,212 | 0 | 100.00% | -19,000 |
| TOTAL REVENUE | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,002 | 9.08% | \$1,128,188 |
| , | , , | , | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | , , , , , , , , , , , , , , , , , , , |
| EXPENSES | | | | | | |
| LEGISLATIVE COUNCIL | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 17.77% | \$39,524 |
| ADMINISTRATION | 1,601,791 | 1,644,887 | 1,690,012 | 1,764,589 | 7.28% | 119,702 |
| FIRE PROTECTIVE SERVICES | 440,090 | 416,076 | 307,412 | 477,097 | 14.67% | 61,021 |
| AMBULANCE | 292,025 | 333,598 | 258,992 | 461,496 | 38.34% | 127,898 |
| BYLAW ENFORCEMENT SERVICES | 243,872 | 308,140 | 219,712 | 226,200 | -26.59% | -81,940 |
| ()NSPORTATION SERVICES | 5,094,722 | 4,676,173 | 4,462,812 | 3,967,498 | -15.16% | -708,675 |
| AIRPORT | 93,796 | 93,466 | 61,596 | 106,800 | 14.27% | 13,334 |
| WATER SUPPLY & DISTRIBUTION | 1,009,601 | 790,434 | 694,073 | 984,502 | 24.55% | 194,068 |
| SEWER COLLECTION AND DISPOSAL | 372,475 | 282,865 | 287,507 | 398,191 | 40.77% | 115,326 |
| GARBAGE COLLECTION AND DISPOSAL | 359,164 | 356,960 | 306,704 | 496,400 | 39.06% | 139,440 |
| FAMILY & COMMUNITY SUPPORT SERVIC | 230,815 | 256,167 | 218,952 | 275,986 | 7.74% | 19,819 |
| PLANNING & DEVELOPMENT | 288,818 | 290,755 | 333,913 | 312,900 | 7.62% | 22,145 |
| ECONOMIC/AGRICULTURE SERVICES | 371,235 | 412,521 | 339,884 | 622,300 | 50.85% | 209,779 |
| VETERINARIAN SERVICES | 53,442 | 61,425 | 59,799 | 62,200 | 1.26% | 775 |
| SUBDIVISION & LAND DEVELOPMENT | 21,032 | 1,900 | 474 | 5,000 | 163.16% | 3,100 |
| RECREATION SERVICES | 625,891 | 496,586 | 494,699 | 527,804 | 6.29% | 31,218 |
| LIBRARY SERVICES | 56,000 | 57,500 | 56,000 | 59,156 | 2.88% | 1,656 |
| TOTAL | \$11,394,855 | \$10,701,829 | \$9,979,322 | \$11,010,019 | 2.88% | \$308,190 |
| Surplus/Deficit - Capital projects funding | | 1,716,985 | | \$2,536,983 | | |

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2001 Budget

No Capital Contribution

| Assorbi stomba | Avgapunt Nituria | 1852 Against | encolondar / | a antique | Buddênderi | েন্টোল্ডান্ড তথ্য-প্রয়ে | 01000000 2001-2000 |
|-----------------|----------------------------------|--------------|--|---|--|--|-----------------------|
| TAXATION | <u> </u> | | the state of the s | urane de appropriate de la companya | and the second s | ganting garages in commence with an arrangement and the second | |
| 01-00-00-111 | RESIDENTIAL PROPERTY TAXES | | | | \$743,094 | | |
| 01-00-00-112 | COMMERCIAL PROPERTY TAXES | 8,940,082 | | | 236,956 | | |
| 01-00-00-113 | INDUSTRIAL PROPERTY TAXES | | | | 1,384,651 | | |
| 01-00-00-114 | FARMLAND PROPERTY TAXES | | | | 634,740 | | |
| 01-00-00-115 | MACHINERY & EQUIPMENT TAXES | | | | 2,259,304 | | |
| 01-00-00-191 | ELECTRIC, PIPELINE, LINEAR, | | | | 5,917,123 | | |
| 01-00-00-231 | FEDERAL GOV'T GRANTS IN LIEU | | | - | 9,114 | | |
| 01-00-00-241 | PROVINCIAL GOV'T GRANTS IN LIEU | | | | 25,120 | | |
| | Total Taxation | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| ADMINISTRATIO | N | | | | | | |
| 01-12-20-420 | SALES OF GOODS & SERVICES | \$49,310 | \$46,500 | \$38,187 | \$12,500 | -73.12% | -\$34,000 |
| 01-12-30-510 | PENALTIES & COSTS ON TAXES | 116,247 | 100,000 | 90,590 | 100,000 | 0.00% | \$0 |
| 01-12-40-511 | PENALTIES ON A/R & UTILITIES | 4,629 | 1,500 | 147 | 3,000 | $\boldsymbol{100.00\%}$ | 1,500 |
| 01-12-30-550 | INTEREST REVENUE | 339,232 | 340,000 | 357,481 | 242,500 | -28.68% | -97,500 |
| 01-12-30-592 | OIL WELL DRILLING | 26,937 | 60,000 | 67,562 | 65,000 | 8.33% | 5,000 |
| 01-12-20-597 | OTHER REVENUE | 3,372 | 103,050 | 13,384 | 5,000 | -95.15% | -98,050 |
| 01-12-30-840 | PROVINCIAL GRANT | 14,602 | 11,074 | 11,401 | 11,700 | 5.65% | 626 |
| | Total Administration | \$554,329 | \$662,124 | \$578,752 | \$439,700 | -33.59% | -\$222,424 |
| FIRE PROTECTION | ON. | | | | | | |
| 01-23-30-420 | SALES OF GOODS & SERVICES | | | | | | |
| 01-23-30-597 | OTHER REVENUE | \$7,500 | \$5,000 | | | -100.00% | -\$5,000 |
| 01-23-30-840 | PROVINCIAL GRANTS | ψ,,000 | 40,000 | \$20,900 | | 20000 70 | 0 |
| 0. 20 00 0 10 | Total Fire Protection | \$7,500 | \$5,000 | \$20,900 | | -100.00% | -\$5,000 |
| | X 0 600 X 20 X 2 V 0 0 0 1 0 2 1 | Ψ1,000 | 40,000 | 420,500 | • | 2000070 | 40,000 |
| AMBULANCE SE | | | | | | | |
| 01-25-30-420 | SALES OF GOODS & SERVICES | | | | | | \$0 |
| 01-25-30-597 | OTHER REVENUE | | \$10,000 | \$24,988 | | -100.00% | -10,000 |
| 01-25-30-840 | PROVINCIAL GRANTS | \$10,925 | | | - | 0.00% | 0 |
| | Total Ambulance Services | \$10,925 | \$10,000 | \$24,988 | | -100.00% | -\$10,000 |

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|------------------------|------------------------------------|----------------|---------------|---------------------------|--|--------------------|------------------|
| ENFORCEMENT | · | | | | | | • |
| 01-26-30-420 | SALES OF GOODS & SERVICES | 4400 | ¢ο | #1 <i>E</i> 0 | \$1,000 | 100.00% | \$1,000 |
| 01-26-30-520 | LICENCES & PERMITS | \$186 | \$0 92.400 | \$150 75,456 | 70,000 | -16.07% | -13,400 |
| 01-26-30-530 | FINES | 36,053 | 83,400 | 75,436 \$75,606 | \$71,000 | -14.87% | -\$12,400 |
| | Total Enforcement | \$36,239 | \$83,400 | \$75,000 | φ/1,00 0 | -14.01 /6 | -412,400 |
| TRANSPORTATIO | ON - ROADS | | | | | | |
| 01-32-20-420 | SALES OF GOODS & SERVICES | \$72,238 | \$58,600 | \$37,230 | \$44,800 | -23.55% | -\$13,800 |
| 01-32-20-597 | OTHER REVENUE | 1,271 | | 5,458 | | | 0 |
| 01-32-20-840 | PROVINCIAL GRANTS | 348,527 | 359,624 | 92,625 | 340,000 | -5.46% | -19,624 |
| | Total Transportation-Roads | \$422,036 | \$418,224 | \$135,313 | \$384,800 | -7.99% | -\$33,424 |
| TRANSPORTATIO | ON - AIR | | | | | | |
| 01-33-30-420 | SALES OF GOODS & SERVICES | | | | \$28,000 | 100.00% | \$28,000 |
| 01-33-30-597 | OTHER REVENUE | \$21,307 | \$28,000 | \$8,000 | | -100.00% | -28,000 |
| 01-33-30-840 | PROVINCIAL GRANTS | | | | * | 0.00~ | 0 |
| | Total Transportation-Air | \$21,307 | \$28,000 | \$8,000 | \$28,000 | 0.00% | \$0 |
| WATED CHIDDI V | & DISTRIBUTION | | | | | | • |
| 01-41-30-124 | WATER FRONTAGE | \$83,662 | \$85,676 | \$85,196 | \$80,000 | -6.62% | -\$5,676 |
| 01-41-30-420 | SALES OF GOODS & SERVICES | 400,000 | , , , | | 10,000 | 100.00% | 10,000 |
| 01-41-30-421 | SALE OF WATER -METERED | 183,628 | 220,000 | 199,181 | 164,800 | -25.09% | -55,200 |
| 01-41-40-421 | SALE OF WATER -METERED | 293,483 | 320,000 | 317,012 | 268,000 | -16.25% | -52,000 |
| 01-41-50-421 | SALE OF WATER -METERED | 122,964 | 137,000 | 115,104 | 76,900 | -43.87% | -60,100 |
| 01-41-30-422 | SALE OF WATER-BULK | 41,532 | 46,995 | 34,335 | 76,500 | 62.78% | 29,505 |
| 01-41-40-422 | SALE OF WATER-BULK | 83,943 | 62,660 | 57,886 | 102,000 | 62.78% | 39,340 |
| 01-41-50-422 | SALE OF WATER-BULK | 0 | 18,745 | 2,815 | 30,600 | 63.24% | 11,855 |
| 01-41-30-511 | PENALITES ON AR & UTILITIES | 19,386 | 15,000 | 20,931 | 18,000 | 20.00% | 3,000 |
| 01-41-30-521 | OFFSITE LEVY for WATER &/OR SEWAGE | | | 10,050 | | | 0 |
| 01-41-30-597 | OTHER REVENUE | 8,829 | 4,800 | 7,837 | | -100.00% | -4,800 |
| 01-41-30-840 | PROVINCIAL GRANTS | 2,848 | 2,247 | 1,018 | | -100.00% | -2,247 |
| · | Total Water Supply & Distribution | \$840,275 | \$913,123 | \$851,365 | \$826,800 | -9.45% | -\$86,323 |
| SEWER TREATM | ENT & DISTRIBUTION | | | <u> </u> | * * * * * * * * * * * * * * * * * * * | | |
| 01-42-30-124 | SEWER FRONTAGE | \$71,375 | \$70,445 | \$72,037 | \$65,000 | -7.73% | -\$5,445 |

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| Accom Runder | eYesquitiskeng. | 1832) 2055161 | Zuidenga Z | OOFFD (6) | | over 2000) | Maam 2011-2000 |
|----------------|--|---------------|--------------|-----------|-----------|------------|-------------------|
| 01-42-30-421 | SALES OF GOODS & SERVICES | 68,625 | 74,000 | 67,306 | 69,100 | -6.62% | -4,900 |
| 01-42-40-421 | SALES OF GOODS & SERVICES | 105,228 | 120,000 | 102,979 | 112,400 | -6.33% | -7,600 |
| 01-42-50-421 | SALES OF GOODS & SERVICES | 35,297 | 40,000 | 32,792 | 32,300 | -19.25% | -7,700 |
| 01-42-30-597 | OTHER REVENUE | 2,036 | 1,250 | 5,032 | | -100.00% | -1,250 |
| 01-42-30-840 | PROVINCIAL GRANT | 127 | 127 | | | -100.00% | -127 |
| | Total Sewer Treatment and Distribution | \$282,688 | \$305,822 | \$280,146 | \$278,800 | -8.84% | -\$27,022 |
| FAMILY & COM | MUNITY SUPPORT SERVICES | | | | | | |
| 01-51-00-597 | OTHER REVENUE | | \$33,000 | | | -100.00% | -\$33,000 |
| 01-51-00-840 | PROVINCIAL GRANTS | 134,748 | 110,501 | 111,416 | 127,000 | 14.93% | 16,499 |
| | Total Family & Community Support Service | \$134,748 | \$143,501 | \$111,416 | \$127,000 | -11.50% | -\$16,501 |
| PLANNING & DE | VELOPMENT | | | | | | |
| 01-61-30-420 | SALES OF GOODS & SERVICES | | \$1,900 | \$600 | \$500 | -73.68% | -\$1,400 |
| 01-61-30-520 | LICENCES & PERMITS | 19,998 | 8,000 | 16,119 | 12,000 | 50.00% | 4,000 |
| 01-61-30-526 | SAFETY CODE PERMITS | 60,142 | 115,000 | 235,632 | 84,000 | -26.96% | -31,000 |
| 01-61-30-531 | SAFETY CODE COUNCIL | 1,816 | 1,000 | 2,982 | 1,000 | 0.00% | 0 |
| 01-61-30-560 | RENTAL & LEASE REVENUE | | | | 7,200 | 100.00% | 7,200 |
| | Total Planning & Development | \$81,956 | \$125,900 | \$255,333 | \$104,700 | -16.84% | -\$21,200 |
| AGRICULTURAL | SERVICES | | | | | | |
| 01-63-20-420 | SALES OF GOODS & SERVICES | \$1,030 | \$2,000 | \$1,373 | \$2,300 | 15.00% | \$300 |
| 01-63-20-560 | RENTAL & LEASE REVENUE | 7,260 | 5,000 | | 6,000 | 20.00% | 1,000 |
| 01-63-30-597 | OTHER REVENUE | | 500 | 400 | | -100.00% | -500 |
| 01-63-20-840 | PROVINCIAL GRANTS | 40,575 | 66,250 | 44,875 | 66,000 | -0.38% | -250 |
| | Total Agricultural Services | \$48,865 | \$73,750 | \$46,648 | \$74,300 | 0.75% | \$550 |
| VETERINARIAN | SERVICES | | | | | | |
| 01-64-30-560 | RENTAL & LEASE REVENUE | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| • | Total Veterinarian Services | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| SUBDIVISION LA | AND & DEVELOPMENT | | | | | | |
| 01-66-20-424 | SALE OF LAND | \$29,949 | | | | 0.00% | \$0 |
| 01-66-20-560 | RENTAL & LEASE REVENUE | 17,543 | 20,800 | 12,019 | | -100.00% | -20,800 |
| | Total Subdivision & Development | \$47,492 | \$20,800 | \$12,019 | \$0 | -100.00% | -\$20,800 |

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| <u>१</u> ४५८कामाचेरमध्ये | Assumbstints | iğid Adurdi | अंग्रिकाल-क | (4) (MY (11)) (4) (2) | 2001 Boogs | ි මහාල ංශා නිද්ධ | 300-200 |
|---------------------------------------|--------------------------------------|--------------|--------------|--------------------------|--------------|---------------------|----------------|
| PARKS & CAMPG | | | | , | | | |
| 01-72-20-420 | SALES OF GOODS & SERVICES | \$7,994 | \$11,000 | \$660 | | -100.00% | -\$11,000 |
| 01-72-00-597 | OTHER REVENUE | | | \$1,552 | | 0.00% | 0 |
| 01-72-00-840 | PROVINCIAL GRANTS | \$8,000 | \$8,000 | | | -100.00% | -8,000 |
| | Total Parks & Campgrounds | \$15,994 | \$19,000 | \$2,212 | | -100.00% | -19,000 |
| TOTAL REVENUE | | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,002 | 9.08% | \$1,128,188 |
| | | | | | | | |
| COUNCIL | 1510110TD 17115 W4 050 | #054 | ¢700 | \$956 | \$0 | -100.00% | -\$780 |
| 02-11-30-110 | ADMINISTRATIVE WAGES | \$854 939 | \$780 176 | \$936 2,137 | 0 | -100.00% | -\$760 -176 |
| 02-11-30-131 | BENEFITS | 70,065 | 150,000 | 120,750 | 160,500 | 7.00% | 10,500 |
| 02-11-30-151 | HONORARIA | 87,031 | 50,000 | 37,315 | 71,700 | 43.40% | 21,700 |
| 02-11-30-211 | TRAVEL & SUBSISTENCE | 2,238 | 7,500 | 3,228 | 3,300 | -56.00% | -4,200 |
| 02-11-30-214 | MEMBERSHIP/CONFERENCE FEES TELEPHONE | 7,789 | 1,000 | 3,882 | 2,400 | 140.00% | 1,400 |
| 02-11-30-217 | ADVERTISING | 1,522 | 2,500 | 9,826 | 13,100 | 424.00% | 10,600 |
| 02-11-30-221 | PROFESSIONAL SERVICES | 54,452 | 5,000 | 500 | 0 | -100.00% | -5,000 |
| 02-11-30-259 02-11-30-262 | BUILDING RENTAL | 5,503 | 400 | 2,800 | 400 | 0.00% | 0 |
| | INSURANCE | 2,332 | 1,520 | 1,930 | 2,000 | 31.58% | 480 |
| 02-11-30-274 | ELECTION COSTS | 1,936 | 0 | 0 | 5,000 | 100.00% | 5,000 |
| 02-11 - 30-290 02-11-30-511 | GOODS & SERVICES | 5,425 | 3,500 | 3,457 | 3,500 | 0.00% | 0 |
| 02-11-30-511 | Total Council | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 17.77% | \$39,524 |
| | | , , | | | | | |
| ADMINISTRATIO | N | | | | | | |
| 02-12-20-110 | WAGES & SALARIES | \$401,515 | \$486,897 | \$409,016 | \$513,700 | 5.50% | \$26,803 |
| 02-12-20-132 | BENEFITS | 40,160 | 63,859 | 51,770 | 69,189 | 8.35% | 5,330 |
| 02-12-20-136 | WORKERS COMPENSATION | 3,521 | 3,689 | 7,990 | 5,600 | 51.80% | 1,911 |
| 02-12-30-142 | RECRUITING | 0 | 0 | 30,170 | 10,000 | 100.00% | 10,000 |
| 02-12-20-211 | TRAVEL & SUBSISTENCE | 61,876 | 80,700 | 71,394 | 53,200 | -34.08% | -27,500 |
| 02-12-30-214 | MEMBERSHIP/CONFERENCE FEES | 6,441 | 4,500 | 15,059 | 18,000 | 300.00% | 13,500 |
| 02-12-20-215 | FREIGHT | | 0 | | 3,000 | 100.00% | 3,000 |
| 02-12-20-216 | POSTAGE | 7,579 | 10,250 | 19,599 | 15,000 | 46.34% | 4,750 |
| 02-12-20-217 | TELEPHONE | 51,202 | 38,500 | 48,826 | 50,000 | 29.87% | 11,500 |
| 02-12-20-221 | ADVERTISING | 12,854 | 7,600 | 8,412 | 7,600 | 0.00% | . 0 |
| 02-12-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 4,183 | 5,650 | 2,271 | 2,000 | -64.60% | -3,650 |
| 02-12-30-231 | AUDIT/ACCOUNTING | 25,565 | 37,500 | 38,353 | 42,500 | 13.33% | 5,000 |

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| | | | | MONTH OF | | 45 dinnige | (Maxing) |
|----------------|---|-------------|--------------|-------------|-------------|----------------|-------------------------------|
| Accomplishmen | Session State | | 2000) Timbaa | | | over 2000 | -0014-2000 |
| 02-12-30-232 | LEGAL | 14,521 | 15,000 | 21,758 | 15,000 | 0.00% | 0 |
| 02-12-30-235 | PROFESSIONAL FEES | 82,746 | 60,000 | 62,205 | 62,000 | 3.33% | 2,000 Increased by 30,000 MOU |
| 02-12-20-239 | TRAINING & EDUCATION | 25,673 | 28,750 | 21,935 | 24,500 | -14.78% | -4,250 |
| 02-12-30-242 | COMPUTER PROGRAMING/DATA PROC | 28,159 | 32,000 | 35,706 | 44,000 | 37.50% | 12,000 |
| 02-12-20-252 | BUILDING REPAIRS & MAINENANCE | 10,577 | 24,400 | 15,636 | 19,000 | -22.13% | -5,400 |
| 02-12-20-253 | EQUIPMENT REPAIR | 1,253 | 8,200 | 6,882 | 6,000 | -26.83% | -2,200 |
| 02-12-30-255 | VEHICLE REPAIR | 0 | 2,500 | 0 | 1,000 | -60.00% | -1,500 |
| 02-12-20-262 | BUILDING RENTAL & LAND RENTAL | 5,754 | 0 | 0 | 0 | 0.00% | 0 |
| 02-12-20-263 | MACHINE & EQUIPMENT RENTAL | 49,411 | 35,000 | 34,495 | 63,200 | 80.57% | 28,200 |
| 02-12-20-266 | MOBILE COMM EQUIPMENT RENTAL | 2,672 | 1,500 | 2,821 | 0 | -100.00% | -1,500 |
| 02-12-30-271 | LICENSES & PERMITS | 52 | 0 | 2,795 | 0 | -100.00% | 0 |
| 02-12-30-272 | DAMAGE CLAIMS | 0 | 0 | 0 | 1,000 | 100.00% | 1,000 |
| 02-12-30-274 | INSURANCE | 34,415 | 27,701 | 29,871 | 28,000 | 1.08% | 299 |
| 02-12-30-290 | ELECTION COSTS | 1,936 | 3,000 | 0 | 0 | -100.00% | -3,000 |
| 02-12-30-342 | ASSESSOR FEES | 157,237 | 140,000 | 163,909 | 160,000 | 14.29% | 20,000 |
| 02-12-20-511 | GOODS & SUPPLIES | 43,658 | 42,691 | 56,572 | 56,000 | 31.18% | 13,309 |
| 02-12-20-521 | FUEL/OIL | 222 | 5,000 | 4,908 | 8,700 | 74.00% | 3,700 |
| 02-12-20-543 | NATURAL GAS | 3,504 | 4,000 | 3,366 | 7,100 | 77.50% | 3,100 changed from 8000 |
| 02-12-20-544 | ELECTRIC POWER | 6,305 | 6,500 | 5,676 | 9,300 | 43.08% | 2,800 changed from 12000 |
| 02-12-30-710 | GRANTS TO OTHER GOV'T | 400,000 | 400,000 | 400,000 | 400,000 | 0.00% | Changed from 662,662 |
| 02-12-30-762 | CONTRIBUTED TO CAPITAL | 46,100 | , | | | #VALUE! | #VALUE! |
| 02-12-30-810 | INTEREST AND SERVICE CHARGES | 11,680 | 4,500 | 1,759 | 5,000 | 11.11% | 500 |
| 02-12-30-921 | BAD DEBT EXPENSE | 11,319 | 65,000 | 15,141 | 5,000 | -92.31% | -60,000 |
| 02-12-30-922 | TAX CANCELLATION DUE TO ASSESSM | 49,701 | 0 | 101,717 | 60,000 | 100.00% | 60,000 |
| | Total Administration | \$1,601,791 | \$1,644,887 | \$1,690,012 | \$1,764,589 | 7.28% | \$119,702 |
| FIRE PROTECTIO |). | | | | | | |
| 02-23-30-110 | WAGES & SALARIES | \$44,437 | \$46,877 | \$41,187 | \$36,500 | -22.14% | -\$10,377 |
| 02-23-30-132 | BENEFITS | 5,486 | 5,112 | 5,923 | 4,400 | -13.93% | -712 |
| 02-23-30-136 | WCB CONTRIBUTIONS | 414 | 301 | 350 | 300 | -0.33% | -1 |
| 02-23-30-151 | HONORARIA | 5,600 | 66,000 | 52,198 | 62,400 | -5.45% | -3,600 |
| 02-23-30-211 | TRAVEL & SUBSISTANCE | 14,439 | 14,000 | 11,143 | 9,500 | -32.14% | -4,500 |
| 02-23-30-211 | MEMBERSHIP/CONFERENCE FEES | 560 | 1,700 | 784 | 1,450 | -14.71% | -250 |
| 02-23-30-211 | FREIGHT | 220 | -, | | 2,000 | 100.00% | 2,000 |
| 02-23-30-216 | POSTAGE | 71 | 200 | 76 | 0 | -100.00% | -200 |
| 02-23-30-217 | TELEPHONE | 17,674 | 24,900 | 11,079 | 16,300 | -34.54% | -8,600 CHANGED FROM 16800 |
| 02-23-30-221 | ADVERTISING | 434 | 800 | 144 | | -100.00% | -800 |
| 02 20 00 221 | , w , w, , , , w, , , , , , , , , , , , | | | - • • | | | |

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|---------------|-------------------------------------|---------------|-----------|---|-----------|-------------------------|--|
| 02-23-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 6,223 | 500 | 1,045 | 5,000 | 900.00% | 4,500 |
| 02-23-30-235 | PROFESSIONAL FEES | 88,784 | 32,000 | 41,839 | 23,000 | -28.13% | -9,000 |
| 02-23-30-239 | TRAINING & EDUCATION | 35,120 | 47,000 | 12,501 | 44,700 | -4.89% | -2,300 |
| 02-23-30-252 | BUILDING REPAIRS & MAINTENANCE | 3,412 | 5,000 | 3,113 | 14,000 | 180.00% | 9,000 |
| 02-23-30-253 | EQUIPMENT REPAIR | 407 | 3,000 | 1,150 | 31,100 | 936.67% | 28,100 |
| 02-23-30-255 | VEHICLE REPAIR | 7,345 | 12,000 | 5,385 | 12,500 | 4.17% | 500 |
| 02-23-30-262 | BUILDING & LAND RENTAL | 85 | 0 | | 0 | 0.00% | 0 |
| 02-23-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 401 | 0 | | 9,300 | 100.00% | 9,300 |
| 02-23-30-266 | COMMUNICATIONS | 40,266 | 17,500 | 14,365 | 28,200 | 61.14% | 10,700 |
| 02-23-30-271 | LICENSES & PERMITS | 15 | 200 | | 0 | -100.00% | -200 |
| 02-23-30-274 | INSURANCE | 11,668 | 9,236 | 12,743 | 10,300 | 11.52% | 1,064 Changed from 4100 |
| 02-23-30-511 | GOODS & SUPPLIES | 87,758 | 77,500 | 51,933 | 57,000 | -26.45% | -20,500 Changed from 52,000 |
| 02-23-30-521 | FUEL & OIL | 2,442 | 13,500 | 2,396 | 12,500 | -7.41% | -1,000 |
| 02-23-30-531 | CHEMICALS/SALT | 1,158 | 3,250 | 1,312 | 6,600 | 103.08% | 3,350 |
| 02-23-30-543 | NATURAL GAS | 6,380 | 7,000 | 6,406 | 12,400 | 77.14% | 5,400 Changed from 13,000 |
| 02-23-30-544 | ELECTRICAL POWER | 7,011 | 8,500 | 10,340 | 17,000 | $\boldsymbol{100.00\%}$ | 8,500 Changed from 14,640 |
| 02-23-30-735 | GRANTS TO OTHER ORGANIZATIONS | 20,000 | 20,000 | 20,000 | 60,647 | 203.24% | 40,647 Changed from 0 |
| 02-23-00-762 | CONTRIBUTED TO CAPITAL | 32,500 | | | | #VALUE! | #VALUE! |
| | Total Fire Protection | \$440,090 | \$416,076 | \$307,412 | \$477,097 | 14.67% | \$61,021 |
| AMBULANCE SER | RVICES | | | | | | • |
| 02-25-30-110 | WAGES & SALARIES | \$16,070 | \$24,925 | \$22,055 | \$18,300 | -26.58% | -\$6,625 |
| 02-25-30-132 | BENEFITS | 1,326 | 4,820 | 2,948 | 2,200 | -54.36% | -2,620 |
| 02-25-30-136 | WCB CONTRIBUTIONS | 150 | 285 | 159 | 200 | -29.82% | -85 |
| 02-25-30-211 | TRAVEL & SUBSISTANCE | 2,866 | 3,500 | 1,694 | 5,000 | 42.86% | 1,500 |
| 02-25-30-214 | MEMBERSHIP/CONFERENCE FEES | 900 | 1,000 | 1,235 | 1,000 | 0.00% | 0 |
| 02-25-30-217 | TELEPHONE | 4,119 | 1,200 | 4,337 | | -100.00% | -1,200 |
| 02-25-30-221 | ADVERTISING | | 500 | 0 | | -100.00% | -500 |
| 02-25-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | 200 | 392 | | -100.00% | -200 |
| 02-25-30-235 | PROFESSIONAL FEES | 93,290 | 156,000 | 81,496 | 394,200 | 152.69% | 238,200 Changed from 268500 |
| 02-25-30-239 | TRAINING & EDUCATION | 9,943 | 12,500 | 24,004 | 12,000 | -4.00% | -500 |
| 02-25-30-252 | BUILDING REPAIRS & MAINTENANCE | 4,258 | 3,000 | 0 | 2,000 | -33.33% | -1,000 |
| 02-25-30-255 | VEHICLE REPAIR | | 1,000 | 6,303 | | -100.00% | -1,000 |
| 02-25-30-263 | VEHICLE & EQUIPMENT LEASE OR RENTAL | _ | 2,000 | | | -100.00% | -2,000 |
| 02-25-30-266 | COMMUNICATIONS | 3,206 | 5,000 | 6,732 | 6,350 | 27.00% | 1,350 Changed from 1500 |
| 02-25-30-274 | INSURANCE. | 4,442 | 4,168 | 3,426 | 4,146 | -0.53% | -22 Changed from 1100 |
| 02-25-30-511 | GOODS & SUPPLIES | 7,058 | 7,000 | 535 | 9,000 | 28.57% | 2,000 Changed from 4,000 |

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| ं १ इंडियामा स्थितिहरू | ASSESSMENT NETTE 18 | DD Astel | 2000Brrd-a: 2 | COVID (d) | Milindes | Solinge over2000 | (Marine) 300-2000 |
|------------------------|-------------------------------------|-------------|------------------|-----------|-------------|-------------------------|----------------------|
| 02-25-30-521 | FUEL & OIL | 22 | 1,000 | 66 | J | -100.00% | -1,000 |
| 02-25-30-531 | CHEMICALS/SALT | | 1,000 | | | -100.00% | -1,000 |
| 02-25-30-543 | NATURAL GAS | 1,324 | -, | 1,163 | 2,300 | 0.00% | 2,300 Changed from 0 |
| 02-25-30-544 | ELECTRICAL POWER | 6,551 | | 2,947 | 4,800 | 0.00% | 4,800 Changed from 0 |
| 02-25-30-735 | GRANTS TO OTHER ORGANIZATIONS | 101,500 | 104,500 | 99,500 | | -100.00% | -104,500 |
| 02-25-00-762 | CONTRIBUTED TO CAPITAL | 35,000 | • | | | #VALUE! | #VALUE! |
| | Total Ambulance Services | \$292,025 | \$333,598 | \$258,992 | \$461,496 | 38.34% | \$127,898 |
| ENFORCEMENT | SERVICES | | | | | | |
| 02-26-20-110 | WAGES & SALARIES | \$154,059 | \$178,992 | \$118,006 | \$91,300 | -48.99% | -\$87,692 |
| 02-26-20-132 | BENEFITS | 13,278 | 25,565 | 17,809 | 13,700 | -46.41% | -11,865 |
| 02-26-20-136 | WCB CONTRIBUTIONS | 1,221 | 1,786 | 1,327 | 1,100 | -38.41% | -686 |
| 02-26-30-211 | TRAVEL & SUBSISTANCE | 8,638 | 10,900 | 4,351 | 4,000 | -63.30% | -6,900 |
| 02-26-30-214 | MEMBERSHIP/CONFERENCE FEES | 520 | 750 | 620 | 500 | -33.33% | -250 |
| 02-26-30-217 | TELEPHONE | 7,679 | 4,500 | 6,402 | 5,000 | 11.11% | 500 |
| 02-26-20-221 | ADVERTISING | 1,174 | 1,988 | 852 | 1,500 | -24.55% | -488 |
| 02-26-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 122 | 300 | 113 | 500 | 66.67% | 200 |
| 02-26-30-232 | LEGAL | | 0 | | 2,100 | 100.00% | 2,100 |
| 02-26-20-235 | PROFESSIONAL FEES | | | | 0 | $\boldsymbol{100.00\%}$ | 0 |
| 02-26-30-239 | TRAINING & EDUCATION | 1,080 | 2,500 | 280 | 2,500 | 0.00% | 0 |
| 02-26-40-252 | BUILDING REPAIRS & MAINENANCE | 3,529 | | | 500 | 100.00% | 500 changed from 0- |
| 02-26-30-253 | EQUIPMENT REPAIR | | | | 1,500 | 100.00% | 1,500 |
| 02-26-30-255 | VEHICLE REPAIR | | 4,500 | 1,139 | 5,000 | 11.11% | 500 |
| 02-26-30-263 | VEHICLE & EQUIPMENT LEASE OR RENTAL | | 50 | | | -100.00% | -50 |
| 02-26-30-266 | COMMUNICATIONS | 769 | | | 1,800 | 100.00% | 1,800 |
| 02-26-30-265 | LICENSES & PERMITS | 191 | 200 | 25 | | -100.00% | -200 |
| 02-26-30-274 | INSURANCE | 554 | 810 | 738 | 800 | -1.23% | -10 Changed from 600 |
| 02-26-30-511 | GOODS & SUPPLIES | 8,740 | 8,500 | 6,876 | 8,100 | -4.71% | -400 |
| 02-26-30-521 | FUEL & OIL | 3,218 | 15,500 | 18,425 | 18,000 | 16.13% | 2,500 |
| 02-26-20-710 | GRANTS TO LOCAL GOV'T' | | | | 17,000 | 100.00% | 17,000 |
| 02-26-30-762 | CONTRIBUTED TO CAPITAL | 22,000 | | | | #VALUE! | #VALUE! |
| 02-26-30-821 | EQUIPMENT LEASE INTEREST | 2,728 | 6,822 | 6,434 | 3,710 | -45.62% | -3,112 |
| 02-26-30-822 | EQUIPMENT LEASE PRINCIPAL | 14,372 | 44,477 | 36,315 | 47,590 | 7.00% | 3,113 |
| | Total Enforcement Services | \$243,872 | \$308,140 | \$219,712 | \$226,200 | -26.59% | -\$81,940 |
| TRANSPORTATI | | | ** *** | 0000 000 | #1 000 051 | 0 40.07 | 6100 470 |
| 02-32-20-110 | WAGES & SALARIES | \$1,107,387 | \$1,183,423 | \$932,369 | \$1,082,951 | -8.49% | -\$100,472 |

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|------------------------|----------------------------------|-------------|-------------|---|-------------|------------------------|---------------------|
| 02-32-20-132 | BENEFITS | 125,212 | 149,491 | 121,387 | 130,536 | -12.68% | -18,955 |
| 02-32-20-136 | WCB CONTRIBUTIONS | 10,287 | 11,410 | 9,571 | 13,400 | 17.44% | 1,990 |
| 02-32-00-150 | ISOLATION COSTS | • | • | • | 7,200 | 100.00% | 7,200 |
| 02-32-20-211 | TRAVEL & SUBSISTANCE | 19,137 | 23,900 | 17,898 | 20,000 | -16.32% | -3,900 |
| 02-32-30-214 | MEMBERSHIP/CONFERENCE FEES | , | 4,000 | 561 | 2,000 | -50.00% | -2,000 |
| 02-32-20-215 | FREIGHT | | • | | 10,000 | 100.00% | 10,000 |
| 2-32-20-217 | TELEPHONE | 17,206 | 18,500 | 9,488 | 15,000 | -18.92% | -3,500 |
| 2-32-20-221 | ADVERTISING | 6,728 | 9,000 | 6,325 | 8,000 | -11.11% | -1,000 |
| 2-32-00-223 | SUBSCRIPTIONS & PUBLICATIONS | 242 | 500 | 202 | 500 | 0.00% | O |
| 02-32-00-232 | LEGAL | | | | 5,000 | 100.00% | 5,000 |
| 02-32-20-233 | ENGINEERING CONSULTING | 65,139 | 40,000 | 215,461 | 60,000 | 50.00% | 20,000 |
| 02-32-20-234 | GRAVEL HAULING | | • | - | 528,000 | 100.00% | 528,000 |
| 02-32-20-235 | PROFESSIONAL FEES | 1,252,017 | 1,236,021 | 588,347 | 359,900 | -70.88% | -876,121 |
| 2-32-20-239 | TRAINING & EDUCATION | 4,166 | 16,250 | 3,778 | 6,000 | -63.08% | -10,250 |
| 2-32-20-251 | BRIDGE REPAIR & MAINTENANCE | • | • | | 14,000 | 100.00% | 14,000 |
| 2-32-20-252 | BUILDING REPAIRS & MAINTENANCE | 2,293 | 8,000 | 6,593 | 13,500 | 68.75% | 5,500 |
| 2-32-20-253 | EQUIPMENT REPAIR | 350 | 9,075 | 3,588 | 66,000 | 627.27% | 56,925 |
| 2-32-20-255 | VEHICLE REPAIR | 227 | 8,000 | 0 | 36,000 | 350.00% | 28,000 |
| 2-32-20-259 | STRUCTURAL R&M (ROADS) | • | 128,500 | 152,488 | 87,000 | -32.30% | -41,500 |
| 2-32-00-262 | BUILDING & LAND RENTAL | 6,257 | 100 | 52 | | -100.00% | 100 |
| 2-32-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 170,114 | 162,500 | 273,518 | 94,000 | -42.15% | -68,500 |
| 2-32-20-266 | COMMUNICATIONS | 15,307 | 16,000 | 6,640 | 10,000 | -37.50% | -6,000 |
| 02-32-20-271 | LICENSES & PERMITS | 3,685 | 10,250 | 3,974 | | -100.00% | -10,250 |
| 2-32-20-272 | DAMAGE CLAIMS | 2,449 | 6,500 | 2,531 | 6,500 | 0.00% | (|
| 02-32-20-274 | INSURANCE | 24,537 | 32,700 | 23,843 | 15,000 | -54.13% | -17,700 |
| 02-32-20-511 | GOODS & SUPPLIES | 316,800 | 415,862 | 362,907 | 191,500 | -53.95% | -224,362 |
| 2-32-20-521 | FUEL & OIL | 327,584 | 227,500 | 202,374 | 162,000 | -28.79% | -65,500 |
| 02-32-20-531 | CHEMICALS/SALT | 836,804 | 699,413 | 1,387,355 | 79,000 | -88.70% | -620,413 |
| 02-32-20-533 | GRADER BLADES | | | - | 50,000 | 100.00% | 50,000 |
| 2-32-20-534 | GRAVEL | | | | 726,300 | 100.00% | 726,300 |
| 02-32-20-543 | NATURAL GAS | 5,697 | 8,100 | 4,235 | 8,500 | 4.94% | 400 |
| 2-32-20-544 | ELECTRICAL POWER | 44,423 | 62,500 | 48,516 | 80,900 | 29.44% | 18,400 |
| 2-32-00-762 | CONTRIBUTED TO CAPITAL | 610,222 | | | | #VALUE! | #VALUE |
| 02-32-00-821 | EQUIPMENT LEASE INTEREST | 19,950 | 19,418 | 10,195 | 6,952 | -64.20% | -12,466 |
| | | 400 500 | 160.060 | 68,616 | 71,859 | -57.55 <i>%</i> | -97,40 |
| 02-32-00-822 | EQUIPMENT LEASE PRINCIPLE | 100,502 | 169,260 | 00,010 | /1,009 | -51.55 /6 | -27,401 |

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| TRANSPORTAT | | ال المسلمة الم | | | ~~~ | | |
| 02-33-20-110 | WAGES & SALARIES | \$2,384 | \$11,687 | \$2,416 | \$6,500 | -44.38% | -\$5,187 |
| 02-33-20-132 | BENEFITS | 330 | 1,569 | 245 | 700 | -55.39% | -869 |
| 02-33-20-136 | WCB CONTRIBUTIONS | 22 | 110 | 17 | 100 | -9.09% | -10 |
| 02-33-20-211 | TRAVEL & SUBSISTANCE | | 1,000 | | | -100.00% | -1,000 |
| 02-33-20-214 | MEMBERSHIP/CONFERENCE FEES | | 500 | 360 | | -100.00% | -500 |
| 02-33-20-217 | TELEPHONE | | 100 | | | -100.00% | · -100 |
| 02-33-20-235 | PROFESSIONAL FEES | | 15,500 | 4,858 | 6,000 | -61.29% | -9,500 |
| 02-33-20-252 | EQUIPMENT REPAIR | | , | -, | 3,000 | 100.00% | 3,000 |
| 02-33-20-259 | STRUCTURE R&M (ROADS, SEWERS, V | 28,700 | 3,200 | | 16,000 | 400.00% | 12,800 |
| 02-33-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 5,683 | 3,700 | 3,586 | 4,000 | 8.11% | 300 |
| 02-33-20-274 | INSURANCE | 1,915 | 2,000 | 3,180 | 3,200 | 60.00% | 1,200 |
| 02-33-20-511 | GOODS & SUPPLIES | 2,638 | 4,500 | 3,202 | 4,000 | -11.11% | -500 |
| 02-33-20-531 | CHEMICALS/SALT | 5,613 | 3,500 | 2,961 | 7,200 | 105.71% | 3,700 |
| 02-33-20-543 | NATURAL GAS | 2,401 | 2,000 | 2,344 | 4,800 | 140.00% | 2,800 Change |
| 02-33-20-544 | ELECTRICAL POWER | 4,527 | 3,600 | 5,427 | 8,900 | 147.22% | 5,300 Change |
| 02-33-20-710 | GRANTS TO LOCAL GOVERNMENTS | 39,583 | 40,500 | 33,000 | 42,400 | 4.69% | 1,900 |
| 02 00 20 7 10 | Total Transportation-Air | \$93,796 | \$93,466 | \$61,596 | \$106,800 | 14.27% | \$13,334 |
| | | | | | | | |
| | & DISTRIBUTION | 44 4 | | 0004005 | 0005 100 | 26.20.00 | *** |
| 02-41-30-110 | WAGES & SALARIES | \$277,973 | \$305,793 | \$234,807 | \$225,100 | -26.39% | -\$80,693 |
| 02-41-30-132 | BENEFITS | 31,992 | 46,370 | 33,372 | 31,300 | -32.50% | -15,070 |
| 02-41-30-136 | WCB CONTRIBUTIONS | 2,584 | 3,360 | 1,914 | 2,700 | -19.64% | -660 |
| 02-41-50-150 | ISOLATION COSTS | | | | 12,400 | 100.00% | 12,400 |
| 02-41-30-211 | TRAVEL & SUBSISTANCE | 20,489 | 24,400 | 24,750 | 22,000 | -9.84% | -2,400 |
| 02-41-30-214 | MEMBERSHIP/CONFERENCE FEES | 557 | 600 | 197 | 1,000 | 66.67% | 400 |
| 02-41-30-215 | FREIGHT | | 2 722 | 10.010 | 18,000 | 100.00% | 18,000 |
| 02-41-30-217 | TELEPHONE | 15,663 | 9,500 | 13,012 | 16,000 | 68.42% | 6,500 |
| 02-41-30-221 | ADVERTISING | 4,418 | 850 | 1,124 | 3,000 | 252.94% | 2,150 |
| 02-41-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | | | 1,000 | 100.00% | 1,000 |
| 02-41-30-232 | LEGAL | | - | | 2,000 | 100.00% | 2,000 |
| 02-41-30-233 | ENGINEERING CONSULTING | .= | | | 18,000 | 100.00% | 18,000 |
| 02-41-30-235 | PROFESSIONAL FEES | 45,817 | 38,500 | 48,083 | 32,500 | -15.58% | -6,000 |
| 02-41-30-239 | TRAINING & EDUCATION | 2,671 | 6,450 | 4,405 | 8,300 | 28.68% | 1,850 |
| 02-41-30-252 | BUILDING REPAIRS & MAINTENANCE | 35,196 | 7,900 | 5,791 | 21,400 | 170.89% | 13,500 |
| 02-41-30-253 | EQUIPMENT REPAIR | 2,021 | 13,300 | 2,945 | 29,500 | 121.80% | 16,200 |

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| 02-41-30-255 | VEHICLE REPAIR | 1.7/1 | 200 | | 13,000 | #D1 V/0: 16233.33% | 13,000 48,700 |
| 02-41-30-259 | STRUCTURE R&M (ROADS, SEWERS, V | 1,761 | 300 | | 49,000 | 10233.33 % | 46,700 |
| 02-41-30-262 | BUILDING & LAND RENTAL | 3,456 | 4,500 | 3,504 | 6,300 | 40.00% | 1,800 |
| 02-41-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 6,508 | • | 2,446 | 6,900 | 1.47% | 100 |
| 02-41-30-266 | COMMUNICATIONS | 5,058 | 6,800 500 | 2,446 511 | 1,000 | 100.00% | 500 |
| 02-41-40-271 | LICENSES & PERMITS | 103 | 300 | 311 | 6,000 | 100.00% | 6,000 |
| 02-41-30-272 | DAMAGE CLAIMS | 6510 | (001 | 4.420 | 8,300 | 36.27% | 2,209 |
| 02-41-30-274 | INSURANCE | 6,512 | 6,091 | 4,439 | 88,800 | 30.21% 48.00% | 28,800 |
| 02-41-30-511 | GOODS & SUPPLIES | 39,541 | 60,000 | 38,067 | | 48.00% 1011.11% | |
| 02-41-30-521 | FUEL & OIL | 2,024 | 2,700 | 14,061 | 30,000 | | 27,300 Changed from |
| 02-41-30-531 | CHEMCIALS/SALT | 87,747 | 88,000 | 79,810 | 85,000 | -3.41% | -3,000 Changed from |
| 02-41-30-543 | NATURAL GAS | 16,228 | 18,500 | 19,611 | 36,500 | 97.30% 102.69% | 18,000 Changed from |
| 02-41-30-544 | ELECTRICAL POWER | 51,053 | 52,000 | 64,123 | 105,400 | | 53,400 Changed from |
| 02-41-30-762 | CONTRIBUTED TO CAPITAL | 259,000 | 40.00 | 15.000 | 20.011 | #VALUE! | #VALUE! |
| 02-41 - 30-831 | INTEREST - LONG TERM DEBT | 44,320 | 42,096 | 45,260 | 39,814 | -5.42% | -2,282 |
| 02-41-30-832 | PRINCIPAL - LONG TERM DEBT | 46,909 | 51,924 | 51,841 | 57,288 | 10.33% | 5,364 |
| 02-41-30-921 | BAD DEBT EXPENSE | | | + co c o== | 7,000 | 100.00% | 7,000 |
| | Total Water Supply & Distribution | \$1,009,601 | \$790,434 | \$694,073 | \$984,502 | 24.55% | \$194,068 |
| SANITARY SEWE | ER TREATMENT & DISTRIBUTION | | | | | | |
| 02-42-30-110 | WAGES & SALARIES | \$134,859 | \$83,840 | \$134,413 | \$151,800 | 81.06% | \$67,960 |
| 02-42-30-132 | BENEFITS | 15,827 | 13,276 | 18,231 | 20,900 | 57.43% | 7,624 |
| 02-42-30-136 | WCB CONTRIBUTIONS | 1,252 | 915 | 1,092 | 1,800 | 96.72% | 885 |
| 02-42-30-211 | TRAVEL &SUBSISTANCE | | 1,250 | 328 | | -100.00% | -1,250 |
| 02-42-30-217 | TELEPHONE | 1,952 | 1,050 | 810 | 1,200 | 14.29% | 150 |
| 02-42-30-232 | LEGAL | | | | 2,000 | 100.00% | 2,000 |
| 02-42-30-233 | ENGINEERING CONSULTING | 48 | | | 9,000 | 100.00% | 9,000 |
| 02-42-30-235 | PROFESSIONAL FEES | 11,905 | | | 3,600 | 100.00% | 3,600 |
| 02-42-30-239 | TRAINING & EDUCATION | • | 3,900 | 0 | | -100.00% | -3,900 |
| 02-42-30-252 | BUILDING REPAIRS & MAINTENANCE | 717 | | • | 4,700 | 100.00% | 4,700 |
| 02-42-30-253 | EQUIPMENT REPAIR | 4,169 | 12,500 | 5,597 | 12,000 | -4.00% | -500 Changed from |
| 02-42-30-259 | STRUCTURE R&M (SEWERS, | , | 13,000 | 4,130 | 22,000 | 69.23% | 9,000 |
| 02-42-30-262 | BUILDING & LAND RENTAL | 168 | ., | , | • | 100.00% | 0 |
| 02-42-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 217 | 1,300 | 799 | 6,300 | 384.62% | 5,000 |
| 02-42-30-272 | DAMAGE CLAIMS | | -, | • | 6,000 | 100.00% | 6,000 |
| 02-42-30-274 | INSURANCE | 1,307 | 1,295 | 9,300 | 3,150 | 143.24% | 1,855 Changed from |
| UE 75 UV 617 | | 2,007 | -, | -, | -, | | |

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| 02-42-30-531 | CHEMICALS/SALT | 1,331 | 10,500 | 887 | 5,000 | -52.38% | -5,500 |
| 02-42-30-543 | NATURAL GAS | 2,811 | 4,100 | 3,876 | 7,100 | 73.17% | 3,000 Changed from 8,500 |
| 02-42-30-544 | ELECTRICAL POWER | 11,498 | 15,500 | 10,627 | 17,400 | 12.26% | 1,900 Changed from 30,900 |
| 02-42-30-762 | CONTRIBUTED TO CAPITAL | 90,000 | | | -0.460 | #VALUE! | #VALUE! |
| 02-42-30-831 | INTEREST - LONG TERM DEBT | 45,368 | 42,478 | 43,881 | 39,268 | -7.56% | -3,210 |
| 02-42-30-832 | PRINCIPAL - LONG TERM DEBT | 37,511 | 41,661 | 41,661 | 46,273 | 11.07% | 4,612 |
| | Total Sewer Treatment and Distribution | \$372,475 | \$282,865 | \$287,507 | \$398,191 | 40.77% | \$115,326 |
| GARBAGE COLL | ECTION & DISPOSAL | | | | | | |
| 02-43-30-110 | WAGES & SALARIES | \$4,303 | \$18,736 | \$7,576 | \$26,900 | 43.57% | \$8,164 |
| 02-43-30-132 | BENEFITS | 513 | 3,015 | 918 | 3,200 | 6.14% | 185 |
| 02-43-30-136 | WCB CONTRIBUTIONS | 40 | 159 | 52 | 1,100 | 591.82% | . 941 |
| 02-43-30-211 | TRAVEL & SUBSISTANCE | | 2,500 | 69 | | -100.00% | -2,500 |
| 02-43-30-232 | LEGAL | | | | 2,000 | 100.00% | 2,000 |
| 02-43-30-235 | PROFESSIONAL FEES | 304,663 | 315,000 | 280,564 | 410,000 | 30.16% | 95,000 Changed from 453900 |
| 02-43-30-239 | TRAINING & EDUCATION | 1,158 | | | 6,500 | $\boldsymbol{100.00\%}$ | 6,500 |
| 02-43-30-252 | BUILDING REPAIRS & MAINTENANCE | | | | 17,700 | 100.00% | 17,700 |
| 02-43-30-253 | EQUIPMENT REPAIR | 2,026 | 2,000 | | 16,000 | 700.00% | 14,000 |
| 02-43-30-271 | LICENSES & PERMITS | 308 | 350 | 153 | 1,000 | 185.71% | 650 |
| 02-43-30-272 | DAMAGE CLAIMS | | | | 3,000 | 100.00% | 3,000 |
| 02-43-30-511 | GOODS & SUPPLIES | 3,730 | 12,700 | 14,353 | 4,000 | -68.50% | -8,700 Changed from 10,700 |
| 02-43-30-544 | ELECTRICAL POWER | 2,161 | 2,500 | 3,019 | 5,000 | 100.00% | 2,500 Changed from 4,600 |
| 02-43-30-762 | CONTRIBUTED TO CAPITAL | 40,262 | | | | #VALUE! | #VALUE! |
| 02 .0 00 .02 | Total Garbage Collection & Disposal | \$359,164 | \$356,960 | \$306,704 | \$496,400 | 39.06% | \$139,440 |
| FAMILY & COMP | MUNITY SUPPORT SERVICES | | | | | | |
| 02-51-00-110 | WAGES & SALARIES | | | | \$9,130 | 100.00% | \$9,130 |
| 02-51-00-110 | BENEFITS | | | | 1,100 | 100.00% | 1,100 |
| 02-51-00-136 | WCB | | | | 200 | 100.00% | 200 |
| 02-51-00-130 | TRAVEL & SUBSISTANCE | ٠ | | | 1,000 | 100.00% | 1,000 |
| 02-51-00-211 | MEMBERSHIP/CONFERENCE FEES | 12,604 | 7,605 | 7,980 | 300 | -96.06% | -7,305 |
| 02-51-00-214 | TRAINING & EDUCATION | , | , · · · · | - | 500 | 100.00% | 500 |
| 02-51-00-239 | GOODS & SUPPLIES | | 25,112 | 6,222 | 1,000 | -96.02% | -24,112 |
| 02-51-00-710 | GRANTS TO LOCAL GOVERNMENTS | 10,500 | 163,750 | 162,200 | 22,906 | -86.01% | -140,844 changed from 0 |
| 02-51-00-710 | GRANTS TO OTHER ORGANIZATIONS | 207,711 | 59,700 | 42,550 | 239,850 | 301.76% | 180,150 |
| 02-01-00-700 | Total Family & Community Support Service | \$230,815 | \$256,167 | \$218,952 | \$275,986 | 7.74% | \$19,819 |
| | | | | | | | |

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| PLANNING & DEV | ELOPMENT | | | | | | |
| 02-61-30-110 | WAGES & SALARIES | \$76,835 | \$129,946 | \$110,235 | \$98,600 | -24.12% | -\$31,346 |
| 02-61-30-132 | BENEFITS | 10,152 | 15,736 | 12,632 | 13,600 | -13.57% | -2,136 |
| 02-61-00-136 | WCB CONTRIBUTIONS | 715 | 1,268 | 1,055 | 1,100 | -13.25% | -168 |
| 02-61-00-151 | HONORARIA | 900 | 500 | 1,000 | 2,200 | 340.00% | 1,700 |
| 02-61-30-211 | TRAVEL & SUBSISTANCE | 13,340 | 17,800 | 7,206 | 7,200 | -59.55% | -10,600 |
| 02-61-30-214 | MEMBERSHIP/CONFERENCE FEES | 225 | 1,500 | 290 | 1,500 | 0.00% | 0 |
| 02-61-30-217 | TELEPHONE | 2,939 | 4,250 | 1,322 | 2,500 | -41.18% | -1,750 |
| 02-61-30-221 | ADVERTISING | 18,405 | 16,000 | 20,201 | 20,000 | 25.00% | 4,000 |
| 02-61-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 492 | 1,300 | 876 | 1,000 | -23.08% | -300 |
| 02-61-30-225 | PERMIT PRO/SAFETY CODE FEES | | 1,000 | 85,670 | 67,200 | 6620.00% | 66,200 |
| 02-61-30-232 | LEGAL | 12,555 | 11,000 | 5,787 | 10,000 | -9.09% | -1,000 |
| 02-61-30-235 | PROFESSIONAL FEES | 86,303 | 60,000 | 61,764 | 65,000 | 8.33% | 5,000 |
| 02-61-30-239 | TRAINING & EDUCATION | 2,771 | 2,700 | 2,682 | 5,500 | 103.70% | 2,800 |
| 02-61-30-255 | VEHICLE REPAIR | 4,581 | 11,500 | . 0 | 2,000 | -82.61% | -9,500 |
| 02-61-30-266 | COMMUNICATIONS | 865 | | 31 | 1,500 | 100.00% | 1,500 |
| 02-61-30-274 | INSURANCE | 754 | 855 | 765 | 1,000 | 16.96% | 145 |
| 02-61-30-511 | GOODS & SUPPLIES | 7,337 | 3,400 | 6,619 | 7,000 | 105.88% | 3,600 |
| 02-61-30-521 | FUEL & OIL | 1,063 | 12,000 | 15,778 | 6,000 | -50.00% | -6,000 |
| 02-61-00-762 | CONTRIBUTED TO CAPITAL | 48,586 | | | | | |
| | Total Planning & Development | \$288,818 | \$290,755 | \$333,913 | \$312,900 | 7.62% | \$22,145 |
| AGRICULTURAL | SERVICES | | | | | | |
| 02-63-20-110 | WAGES & SALARIES | \$73,747 | \$149,233 | \$83,871 | \$89,600 | -39.96% | -\$59,633 |
| 02-63-20-132 | BENEFITS | 9,525 | 19,517 | 11,089 | 11,000 | -43.64% | -8,517 |
| 02-63-20-136 | WCB CONTRIBUTIONS | 687 | 1,463 | 709 | 1,100 | -24.81% | -363 |
| 02-63-20-151 | HONORARIA | 3,075 | 4,125 | 2,625 | 4,000 | -3.03% | -125 |
| 02-63-30-211 | TRAVEL & SUBSISTANCE | 9,061 | 9,500 | 6,014 | 10,500 | 10.53% | 1,000 |
| 02-63-30-214 | MEMBERSHIP/CONFERENCE FEES | 1,436 | 1,450 | 1,374 | 1,700 | 17.24% | 250 |
| 02-63-30-215 | FREIGHT | | | • | 1,000 | 100.00% | 1,000 |
| 02-63-30-216 | POSTAGE | 5 | 300 | 101 | | -100.00% | -300 |
| 02-63-30-217 | TELEPHONE | 577 | 700 | 241 | 700 | 0.00% | 0 |
| 02-63-30-221 | ADVERTISING | 1,884 | 2,500 | 968 | 1,800 | -28.00% | -700 |
| 02-63-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 885 | 800 | 3,918 | 500 | -37.50% | -300 |
| 02-63-30-233 | ENGINEERING CONSULTING | 95,919 | 15,000 | | 55,000 | 100.00% | 40,000 |
| 02-63-30-239 | TRAINING & EDUCATION | 1,449 | 5,750 | 1,821 | 2,000 | -65.22% | -3,750 |
| 02-63-30-253 | EQUIPMENT REPAIR | 13 | 100 | 994 | 2,000 | 1900.00% | 1,900 |

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| Avgemotikinali a | | | accommisse i | Die De | Kini goolee | 100.00% | 3001-900 | |
| 02-63-30-255 | VEHICLE REPAIR | 230 | 117 200 | 160.076 | 5,000 309,000 | 163.43% | 5,000 191,700 | |
| 02-63-20-259 | STRUCTURE R&M (ROADS, SEWERS, V | 310 | 117,300 | 160,976 260 | 400 | 0.00% | 191,700 | |
| 02-63-30-262 | BUILDING & LAND RENTAL | | 400 700 | 182 | 400 | -42.86% | -300 | |
| 02-63-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 443 | 500 | 162 494 | 600 | 20.00% | 100 | |
| 02-63-20-266 | COMMUNICATIONS | 189 | 300 | 494 | 1,000 | 100.00% | 1,000 | |
| 02-63-30-272 | DAMAGE CLAIMS | 739 | 883 | 1,854 | 1,000 | 13.25% | . 117 | |
| 02-63-30-274 | INSURANCE | | | 5,767 | 6,000 | -76.19% | -19,200 | |
| 02-63-20-511 | GOODS & SUPPLIES | 10,503 | 25,200 | 5,707 5,321 | 11,000 | 100.00% | 11,000 | |
| 02-63-20-521 | FUEL & OIL | 01.000 | 25.000 | 20,255 | 25,000 | 0.00% | 0 | |
| 02-63-20-531 | CHEMICALS/SALT | 21,022 | 25,000 | 20,233 | 23,000 | -100.00% | -100 | |
| 02-63-30-543 | NATURAL GAS | - | 100 | | 0 | 0.00% | -100 | |
| 02-63-30-544 | ELECTRICAL POWER | 44.050 | 0 | 21.050 | 82,000 | 156.25% | 50,000 | |
| 02-63-30-735 | GRANTS TO OTHER ORGANIZATIONS | 31,950 | 32,000 | 31,050 | 62,000 | #VALUE! | #VALUE! | |
| 02-63-30-762 | CONTRIBUTED TO CAPITAL | 107,586 | A440 F04 | #22A'00 <i>4</i> | e <i>c</i> 22 200 | #VALUE: 50.85% | #VALUE: \$209,779 | |
| | Total Agricultural Services | \$371,235 | \$412,521 | \$339,884 | \$622,300 | 50.05% | \$209,779 | |
| VETERINARY SI | ERVICES | | | | | | | • |
| 02-64-20-151 | HONORARIA | \$300 | \$1,125 | \$500 | \$1,000 | -11.11% | -\$125 | - |
| 02-64-20-211 | TRAVEL & SUBSISTANCE | 823 | 200 | 172 | 400 | 100.00% | 200 | |
| 02-64-30-235 | PROFESSIONAL FEES | 2,006 | 1,800 | 1,454 | 57,500 | 3094.44% | 55,700 | |
| 02-64-30-543 | NATURAL GAS | | 500 | 385 | 900 | 80.00% | | Changed from 600 |
| 02-64-30-544 | ELECTRICAL POWER | 1,663 | 2,000 | 1,488 | 2,400 | 20.00% | | Changed from 3,660 |
| 02-64-30-238 | GRANTS TO OTHER ORGANIZATIONS | 48,650 | 55,800 | 55,800 | | -100.00% | -55,800 | |
| | Total Veterinarian Services | \$53,442 | \$61,425 | \$59,799 | \$62,200 | 1.26% | \$775 | |
| SUBDIVISION L | AND & DEVELOPMENT | | | | | | | |
| 02-66-00-221 | ADVERTISING | | 100 | 394 | 0 | -100.00% | -100 | |
| 02-66-00-511 | GOODS & SUPPLIES | 173 | 400 | | | | | |
| 02-66-20-235 | PROFESSIONAL FEES | 20,859 | 1,400 | 80 | 5,000 | 257.14% | 3,600 | |
| | Total Subdivision & Development | \$21,032 | \$1,900 | \$474 | \$5,000 | 163.16% | \$3,100 | |
| RECREATION B | OARDS | | | | | | | |
| 02-71-00-274 | INSURANCE | \$16,662 | \$14,396 | \$7,519 | \$14,400 | 0.03% | \$4 | |
| 02-71-00-735 | GRANTS TO OTHER ORGANIZATIONS | 549,933 | 453,608 | 472,238 | 413,500 | -8.84% | -40,108 | |
| 02-71-00-733 | GRANTS TO LOCAL GOV'TS | | • | - - | 99,904 | 100.00% | \$99,904 | Changed from 0 |
| 02-71-00-762 | CONTRIBUTION TO CAPITAL | 18,000 | | | | | | |
| VE-1 1-00-10E | Total Recreation Boards | \$584,595 | \$468,004 | \$479,757 | \$527,804 | 12.78% | \$59,800 | |
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|-----------------|-------------------------------|--------------------|--------------|-------------|--------------|-------------------------|------------------------|
| PARKS & CAMPG | | | | | | | |
| 02-72-20-110 | WAGES & SALARIES | | | | | | • |
| 02-72-20-132 | BENEFITS | | | | | | |
| 02-72-20-136 | WCB CONTRIBUTIONS | | | | | | |
| 02-72-20-259 | STRUCTURE R&M | | \$11,500 | \$12,459 | | -100.00% | -\$11,500 |
| 02-72-20-511 | GOODS &SUPPLIES | 16,296 | 17,082 | 2,483 | | -100.00% | -17,082 |
| 02-72-00-762 | CONTRIBUTED TO CAPITAL | 25,000 | | | | | • |
| | Total Parks & Campgrounds | \$41,296 | \$28,582 | \$14,942 | \$0 | -100.00% | -\$28,582 |
| LIBRARY | | | | | | | |
| 02-74-00-235 | PROFESSIONAL FEES | | \$1,500 | | - | | , |
| 02-74-00-710 | GRANTS TO OTHER GOV'T | \$10,000 | 10,000 | 10,000 | \$7,156 | -28.44% | -\$2,844 Change from 0 |
| 02-74-00-735 | GRANTS TO OTHER ORGANIZATIONS | 46,000 | 46,000 | 46,000 | \$52,000 | 13.04% | 6,000 |
| | Total Library | \$56,000 | \$57,500 | \$56,000 | \$59,156 | 2.88% | \$1,656 |
| TOTAL EXPENSE | s | \$11,394,855 | \$10,701,829 | \$9,979,322 | \$11,010,019 | 2.88% | \$308,190 |
| SURPLUS/DEFICI | T-CAPITAL PROJECT FUNDING | | \$1,716,985 | | \$2,536,983 | | |

2001 Capital Projects (Excludes 2000 Carry Forward Projects)

| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|--------------------------------------|---------------|------------|-----------|--------|----------|-------|---------|
| Administration | | | | | | | |
| PC's and Peripherals | 31,000 | 31,000 | 31,000 | | | | |
| Portable PC | 30,000 | 30,000 | 30,000 | | | | |
| FIS Software/Implementation | 110,000 | 110,000 | 110,000 | | | | |
| New Server for FIS | 25,000 | 25,000 | 25,000 | | | • | |
| Furniture | 4,500 | 4,500 | 4,500 | | · | | |
| Total | 200,500 | 200,500 | 200,500 | _ | - | - | |
| Fire Services | | | •• | | | | |
| La Crete Fire Rescue Boat | 18,500 | 18,500 | 18,500 | | | | |
| Hydraulic Combi-Tool - La Crete | 13,000 | 13,000 | 13,000 | | | | |
| Hazmat Protective Suits for La Crete | 18,000 | 18,000 | 18,000 | | | | |
| Breathing Apparatus - La Crete | 28,700 | 18,700 | 18,700 | 10,000 | | | |
| Regional Dispatching Equipment MRES | 45,000 | 45,000 | 45,000 | | | | |
| Concrete Pad | 25,000 | 25,000 | 25,000 | | | | |
| Annual Reserve Addition | 150,000 | 150,000 | 150,000 | | | | |
| Total | 298,200 | 288,200 | 288,200 | 10,000 | • | - | |
| Ambulance Services | | | | | | | |
| | - | | | | | | |
| Total | - | - | - | | - | - | _ |
| Transportation | | | | | | | |
| Fort Vermilion Shop | 150,000 | 150,000 | 150,000 | | | | |
| Fort Vermilion Cold Storage | 50,000 | 50,000 | 50,000 | | | | |
| La Crete Salt Shed Roof | 15,000 | 15,000 | 15,000 | | | | |
| GIS hardware/Software | 60,000 | 30,000 | 30,000 | 30,000 | | | |
| Gravel Exploration | 50,000 | 50,000 | 50,000 | | | | |
| Parks & Playground Benches | 10,000 | 10,000 | 10,000 | i | | | |
| Grader Replacement Program | 300,000 | 300,000 | | | 300,000 | 1 | |
| 4 Trucks @30,000 ea | 120,000 | 120,000 | | | 120,000 | | |
| Hotsy Washers (2) | 14,000 | 14,000 | 14,000 | | | | |

1 of 3

| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|--------------------------------------|---------------|------------|-----------|---------|--------------------|-------|---------|
| Pull Type Pad Foot Packer | 30,000 | 30,000 | | | 30,000 | • | |
| Fort Vermilion Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| La Crete Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| Zama Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| Vehicle - Minivan maxivan | 45,000 | 45,000 | | • | 45,000 | | |
| Flai Mower on Boom for 75 hp Tractor | 12,000 | 12,000 | | | 12,000 | | |
| La Crete 100A Street Paving | 171,800 | 171,800 | | | 171,800 | | |
| Field Access Roads | 60,000 | 60,000 | | | 60,000 | | |
| Shoulder Pulls | 440,000 | 440,000 | | | 440,000 | | |
| Local Road Regrading | 390,000 | 390,000 | | | 390,000 | | |
| New Road Construction | 360,000 | 360,000 | | 230,000 | 130,000 | | |
| Trash Pump - La Crete | 6,500 | 6,500 | | | 6,500 | | |
| LC 108 Street Paving | 70,000 | 70,000 | | | 70,000 | | |
| Subdivisions W. of LC Co-op | 36,000 | 36,000 | _36,000 | | 36,000 | • | |
| Annually to Reserve | 485,500 | 485,500 | 485,500 | | | | |
| Total | 2,935,800 | 2,905,800 | 900,500 | 260,000 | 1,775,300 | - | |
| Airport Transportation | | | | | | | |
| La Crete Airport Lights Upgrade | 20,000 | 20,000 | 20,000 | | | | |
| Fort Vermilion Asphalt Overlay | 500,000 | | | 500,000 | | | |
| Total | 520,000 | 20,000 | 20,000 | 500,000 | l _. - I | - | |
| Water Services | | | | | | | |
| Pigging Water Mains - Zama | 35,000 | 35,000 | 35,000 | | | | |
| Heated Truckfill Pad - La Crete | 48,000 | 48,000 | 48,000 | | | | |
| Hydraulic Valve Exerciser | 12,500 | 12,500 | 12,500 | | | | |
| Total | 95,500 | 95,500 | 95,500 | | - | • | |
| Sewer Services | | | | | | | |
| 110 Volt Sewer Snake System - Zama | 5,500 | 5,500 | 5,500 | | | | |
| Miltronics System - Fort Vermilion | 7,500 | 7,500 | 7,500 | | | | |
| Portable Breathing Apparatus - Zama | 7,500 | 7,500 | 7,500 | | | | |
| Trash Pump - La Crete | 6,500 | 6,500 | 6,500 | | | | |

2001 Capital Projects

| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|---|----------------------|------------|-----------|---------|-----------|-------|---------|
| Screenings Collection System - FV | 4,500 | 4,500 | 4,500 | | | | |
| Piping Changeout - FV Lift Stn | 28,000 | 28,000 | 28,000 | | | | |
| Zama Lift Station 2001 Addition | 50,000 | 12,500 | 12,500 | 37,500 | | | |
| Total | 109,500 | 72,000 | 72,000 | 37,500 | - | - | |
| Garbage Services | | | • | | | | |
| Electrical Power for Buffalo Head Prairie | 8,500 | 8,500 | 8,500 | | | | |
| Upgrade La Crete Waste Transfer Stn | 18,000 | 18,000 | 18,000 | | | | |
| Total | 26,500 | 26,500 | 26,500 | - | | | |
| Agricultural Services Flood /Erosion Control Projects | 100,000 | 100,000 | 100,000 | | | | · - |
| Total | 100,000 | 100,000 | 100,000 | | - | - | |
| Grand Total | 4,286,000 | 3,708,500 | 1,703,200 | 807,500 | 1,775,300 | - | |

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2000 Capital Projects Carry Forward

| | Carry 30 | wand | | | Debentur | | | |
|--------------------------------|-------------------|---------------------|-----------|---------|-----------|----------------------|----------|--------------|
| Department | Total Project | Cost to MD | Operation | Grants | e / Loans | Reserves | Other | Details |
| Fire Services | | | | | | | | |
| Addition to Fire Hall | 77,000 | 77,000 | | | | 73,000 | | |
| Zama SCBA Upgrade | 7,500 | 7,500 | | | | 7,500 | | |
| Communication System | 10,000 | 10,000 | | | | 10,000 | | |
| Rescue Unit | 160,000 | 160,000 | | | | 160,000 | | |
| 911 Signage | 80,000 | 80,000 | | | | 80,000 | | |
| Total | 334,500 | 334,500 | | | | 330,500 | a | |
| Ambulance Services | | | | | | | | |
| Bldg. Renovations | 16,000 | -16,000 | | | | 16,000 | | |
| Total | 16,000 | 16,000 | - | - | - | 16,000 | - | - |
| Transportation | | | | | | | | |
| Bear River Bridge | 140,000 | -140,000 | - | | | -140,000- | | |
| Road Reconstruction | 308,408 | 308,408 | | 140,774 | | 167,634 | | • |
| FV Street Improvement | 247,500 | 247,500 | | 157,500 | | 50,000 | | |
| LC Street Improvement | 253,650 | 253,650 | | 203,650 | | 90,000 | | |
| Zama Street Inprovement | 120,000 | 120,000 | | 90,000 | | 30,000 | | |
| FV Hospital Hill | 53,179 | 53,179 | | | | 53,179 | | ٠ |
| Sidewalk Extension LC+FV | 20,000 | 20,000 | | | | 20,000 | | |
| Total | 1,142,737 | 1,142,737 | • | 591,924 | • | 550,813 | - | |
| Airport Transportation | | | | | | | | |
| Fort Vermilion Asphalt Overlay | 500,000 | 500,000 | | 500,000 | | | | |
| Total | 500,000 | 500,000 | - | 500,000 | - | - | - | |
| Storm Sewer & Drainage | | | | · | | | | |
| River Road Erosion Control | 119,672 | 119,672 | | 92,047 | | 27,625 | | |
| HL East | 100,000 | 100,000 | | 70,000 | | 30,000 | | |
| Total | 219,672 | 219,672 | - | 162,047 | - | 57,625 | | - |

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2000 Capital Projects Carry Forward

| Water Services Install Survey Pins | 10,000 | 10,000 | | | | 10,000 | | |
|------------------------------------|-------------|-------------|-----|-------------|-----|-------------|-----|-----|
| Total | | 10,000 | - | - | - | 10,000 | - | |
| Sewer Services | | | - | | | | | |
| _ #4 Lift Station | 331,000 | 331,000 | | 331,000 | | | | |
| Zama Lift Station | 68,000 | 68,000 | | 52,500 | | 15,500 | | |
| Total | 399,000 | 399,000 | | 383,500 | - | 15,500 | - | |
| Garbage Services | | | | | | | | |
| Tompkins/Buffalo Head Tsf | 17,000 | 17,000 | | | | 17,000 | | |
| Zama Clean up | 5,000 | 5,000 | | | | 5,000 | | |
| Total | 22,000 | 22,000 | - | - | - | 22,000 | - | |
| Grand Total | \$2,643,909 | \$2,643,909 | \$0 | \$1,637,471 | \$0 | \$1,002,438 | \$0 | \$0 |

5 YEAR CAPITAL BUDGET

| | | | | | | Year Capita xcludes Ro | | | and | l 2000 Car | ry F | orward) | • | |
|-----------|---------------------------------------|-----|-------------------------|---------------|----|---------------------------|-----|---------|-----|------------|------|---------|----|---------|
| Ftn Dept. | Project Description | To | tal Project | Other Funding | • | 2001 | | 2002 | | 2003 | • | 2004 | | 2005 |
| | PC's and Peripherals | | \$103,000 | 0 | \$ | 31,000 | \$ | 18,000 | \$ | 18,000 | \$ | 18,000 | \$ | 18,000 |
| Bill | Portable PC | | 60,000 | 0 | | 30,000 | | | | | | 30,000 | | |
| | FIS Software/Implementation | | 110,000 | . 0 | • | 110,000 | | | | | | | | |
| | New Server for FIS | | 25,000 | 0 | 1 | 25,000 | | | | | | | | |
| | NT Server (2) | | 24,000 | 0 | • | | | | | 24,000 | ٠. | | | |
| | Furniture | | 12,500 | 0 | 1 | 4,500 | | 2,000 | | 2,000 | | 2,000 | | 2,000 |
| | Building | | 800,000 | 0 | 1 | | | 800,000 | | | | | | |
| | Records Management System | | 50,000 | 0 | ı | | | 50,000 | | | | | | |
| | Total | \$ | 1,184,500 | \$ - | \$ | 200,500 | \$ | 870,000 | \$ | 44,000 | \$ | 50,000 | \$ | 20,000 |
| Ftn Dept. | Project Description | То | tal Project | Other Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 23 Fire | Mezzanine for Fort Vermilion Firehall | \$ | 15,000 | - | | | | | \$ | 15,000 | | | | |
| Paul | La Crete Fire Rescue Boat | | 18,500 | - ' | | 18,500 | | | | | | | | |
| | SCBA Cascade System in La Crete | | 17,500 | - | | | | 17,500 | | | | | | |
| | Hydraulic Combi-Tool - La Crete | | 13,000 | - | | 13,000 | | | | | | | | |
| | Haxmat Protective Suits for La Crete | 13, | 000 18,000 - | - | | 18,000 | ι3, | 600 | | | | | | |
| | Breathing Apparatus - La Crete | | 28,700 | 10,000 | | 18,700 | | | | | | | | |
| | Regional Dispatching Equipment | | 45,000 | - | | 45,000 | | | | | | | | • |
| | Concrete Pad -extra to Firehall Add. | | 25,000 | - | | 25,000 | | | | | | | | |
| | Annually to Reserve | | 750,000 | - | | 150,000 | | 150,000 | | 150,000 | | 150,000 | | 150,000 |
| | Total | \$ | 930,700 | \$ 10,000 | \$ | 288,200 | \$ | 167,500 | \$ | 165,000 | \$ | 150,000 | \$ | 150,000 |
| Ftn Dept. | Project Description | То | tal Project | Other Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 25 Amb. | Communication Equip | | 13,500 0 | 0 | \$ | 13,500 | | | | | | | | |
| Paul | Total | \$ | | \$ - | \$ | - | \$ | - | \$ | | \$ | - | \$ | - |
| | | | | | | | | | | | | | | |
| Ftn Dept. | Project Description | To | tal Project | Other Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 26 Enf | Radar Unit | \$ | - | \$ - | \$ | - | | | \$ | 4,000 | | | \$ | 4,500 |
| Shel | Set of Scales | | 15,000 | 0 | 1 | | | | | | | 15,000 | | |
| | Total | \$ | 23,500 | \$ - | \$ | - | \$ | - | \$ | 4,000 | \$ | 15,000 | \$ | 4,500 |

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5 YEAR CAPITAL BUDGET

| Ftn Dept. | Project Description | To | tal Project | Other Fundi | ng | | 2001 | 2002 | | 2003 | 2004 | | 2005 |
|-----------|---------------------------------|----|-------------|-------------|-----|-----------|---------|----------------|----|---------|---------------|-----------|---------|
| | Fort Vermilion Shop | \$ | 150,000 | | | \$ | 150,000 | | | | | | |
| lvan | Fort Vermilion Cold Storage | | 50,000 | | 0 | | 50,000 | | | | • | | |
| | La Crete Salt Shed Roof | | 15,000 | | 0 | | 15,000 | • | | | | | |
| | GIS hardware/Software | | 120,000 | 30,0 | 000 | | 30,000 | 30,000 | | 30,000 | | | |
| | Gravel Exploration | | 350,000 | | 0 | | 50,000 | 100,000 | | 100,000 | 50,000 | | 50,000 |
| | Parks & Playground Benches | | 10,000 | | 0 | | 10,000 | | | | | | |
| | Hotsy Washers (2) | | 14,000 | | 0 | | 14,000 | | | | | | |
| | Fort Vermilion Walking Trails | | 100,000 | | 0 | | 20,000 | 20,000 | | 20,000 | 20,000 | | 20,000 |
| | La Crete Walking Trails | | 100,000 | | 0 | | 20,000 | 20,000 | | 20,000 | 20,000 | | 20,000 |
| | Zama Walking Trails | | 100,000 | | 0 | | 20,000 | 20,000 | | 20,000 | 20,000 | | 20,000 |
| | Annual Vehicle & Equip Reserves | | 2,427,500 | | 0 | | 485,500 | 485,500 | | 485,500 | 485,500 | | 485,500 |
| | Total | \$ | 3,436,500 | \$ 30,0 | 00 | \$ | 864,500 | \$ 675,500 | \$ | 675,500 | \$ 595,500 | <u>\$</u> | 595,500 |
| | | | | | | | | | | | | | |
| Ftn Dept | Project Description | To | tal Project | Other Fundi | ng | | 2001 | 2002 | | 2003 | 2004 | | 2005 |
| 33 air | La Crete Airport Lights Upgrade | \$ | 20,000 | | | \$ | 20,000 | | | | | | |
| Ivan | Fort Vermilion Asphalt Overlay | | 500,000 | 500,0 | | | 0 | | | | | _ | |
| | | \$ | 520,000 | \$ 500,0 | 00 | \$ | 20,000 | \$ <u>-</u> | \$ | - | \$ - | \$ | |
| | | | | | | | 0004 | 0000 | | 0000 | 2004 | | 2005 |
| Ftn Dept | X _ | | tal Project | Other Fundi | ng | | 2001 | 2002 | | 2003 | 2004 | | 2005 |
| 41 water | Pigging Water Mains - Zama | \$ | 35,000 | \$ - | _ | \$ | 35,000 | | | | | | |
| Marco | | | 48,000 | | 0 | | 48,000 | | | | | | |
| | Hydraulic Valve Exerciser | | 12,500 | | 0 | | 12,500 | 40.000 | | | | | |
| | Pigging Water Mains - La Crete | | 40,000 | | 0 | | | 40,000 | | | - | | |
| | Generator at Zama Well Station | | 5,500 | | 0 | | | 5,500 | | | | | |
| | Water Meter Exchange | | 25,000 | | 0 | | | 25,000 | | 0.4.000 | | | |
| | Office Expansion - Zama WTP | | 34,000 | | 0 | | | | | 34,000 | | | |
| | Pigging Water Mains - FV | | 40,000 | | 0 | | | - | | 40,000 | | | - |
| | Zama Lift Station 2001 Work | | 50,000 | | | _ | 12,500 | | _ | 74.000 | | _ | |
| | Total | \$ | 290,000 | \$ 37,5 | 00 | <u>\$</u> | 108,000 | \$ 70,500 | \$ | 74,000 | \$ - | \$ | |

5 YEAR CAPITAL BUDGET

| Ftn Dept | Project Description | Tota | ıl Project | Other Funding | | 2001 | 2002 | 2003 | | 2004 | 2005 |
|------------------------------|---|------------|--------------------------------------|-------------------------|----|--------------------------------|----------------------------------|----------------------------------|----|------------------------|------------------------------|
| 42 sewer | 110 Volt Sewer Snake System - Zama | \$ | 5,500 | 0 | \$ | 5,500 | | | | | |
| | Miltronics System - FV | | 7,500 | 0 | | 7,500 | | | | | |
| | Portable Breathing Apparatus - Zama | | 7,500 | 0 | | 7,500 | | | | | |
| | Screenings Collection System - FV | | 4,500 | 0 | | 4,500 | | | | | |
| | Trash Pump - La Crete | | 6,500 | 0 | | 6,500 | | | | | |
| | Piping Changeout - FV Lift Stn | | 28,000 | 0 | | 28,000 | | | | | |
| | Total | \$ | 59,500 | \$ - | \$ | 59,500 | \$ _ | \$ | \$ | - | \$ - |
| Ftn Dept 43 Garb | Project Description Electrical for Buffalo Head Prairie WTS Upgrade LC Waste Transfer Stn | Tota \$ | al Project 8,500 18,000 | Other Funding 0 0 | • | 2001 8,500 18,000 | 2002 | 2003 | | 2004 | 2005 |
| maroo | Total | \$ | 26,500 | \$ - | \$ | 26,500 | \$ - | \$ - | \$ | | \$ - |
| Ftn Dept 63 agri Chris | Project Description Flood/Erosion Control Project | Tota | 100,000 | Other Funding | \$ | | \$ 2002 100,000 100,000 | \$ 2003 100,000 100,000 | \$ | 2004 100,000 | \$ 2005 100,000 |
| | | | | | | | | | | | |
| | Grand Total | | \$6,571,200 | \$577,500 | | \$1,667,200 | \$1,883,500 | \$ <u>1,062,500</u> | | \$910,500 | \$870,000 |
| | SURPLUS/DEFICIT-CAPITAL PROJEC | T FUN | IDING | | | 2,536,983 | 2,184,014 | 2,184,014 | | 2,184,014 | 2,184,014 |
| | BALANCE | | | | | \$869,783 | \$300,514 | \$ 31,121,514 | • | 1,273,514 | \$ 1,314,014 |

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ROADS 5 YEAR CAPITAL PLAN

| Project Description | Total Project | Other Funding | 2001 | 2002 | 2003 | 2004 | 2005 |
|------------------------------------|------------------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| FV River Road Asphalt Overlay | \$ 220,000 | \$ - | | \$ 220,000 | | | |
| Fort Vermilion Paving | 200,000 | 0 | | 200,000 | | | |
| 100A Motors Road Paving | 171,800 | 0 | 171,800 | | | | |
| LC 108 Street Paving | 70,000 | 0 | 70,000 | | | | 150,000 |
| Field Access Roads - 6 miles/yr. | 300,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Shoulder Pulls - 20 miles/yr. | 3,200,000 | 0 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 |
| Local Road Regrading -6 miles/yr. | 1,950,000 | 0 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| New Road Construction -4 miles/yr. | 1,800,000 | 230,000 | 130,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| Garden Biver Boad | -12,000,000 | 12,000;000 - | . 0 | . 0 | 0 | | |
| Highway 88 Connector | 5,200,000 | 1,300,000 | | 750,000 | | | 550,000 |
| FV 45 Street Paving | 135,500 | 0 |] | | 135,500 | | |
| Subdivisions W. of LC Co-op | 36,000 | | 36,000 | | | | |
| | \$25,283,300 | \$13,530,000 | \$1,297,800 | \$2,420,000 | \$1,385,500 | \$1,250,000 | \$1,950,000 |
| Opening Balance Reserve | | | 3,208,566 | 2,780,549 | 1,161,063 | 1,897,077 | 3,420,591 |
| Annual Contribution to Reserve | | | 869,783 | 300,514 | 1,121,514 | 1,273,514 | 1,314,014 |
| 5% Annual Assessment Increase | | | | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| Less Annual Expeditures | | _ | 1,297,800 | 2,420,000 | 1,385,500 | 1,250,000 | 1,950,000 |
| Closing Balance Reserves | | | \$2,780,549 | \$1,161,063 | \$1,897,077 | \$3,420,591 | \$4,784,605 |

VEHICLE/EQUIPMENT 5 YEAR CAPITAL

| Project Description | To | tal Project | Oth | er Funding | 2001 | 2002 | 2003 | 2004 | 2005 |
|---------------------------------------|----|-------------|-----|------------|-------------------|---------------|---------------|---------------|---------------|
| Vehicle | \$ | 70,000 | \$ | - | \$45,000 | | | | \$ 25,000 |
| Patrol Vehicle | \$ | 100,000 | \$ | - | | | \$ 50,000 | \$ 50,000 | |
| Grader Replacement Program | \$ | 900,000 | \$ | - | \$ 300,000 | \$ 150,000 | \$ 300,000 | \$ 150,000 | |
| One Ton Flat Deck 4X4 with plow | \$ | 55,000 | \$ | - | | | | | \$ 55,000 |
| Loader | \$ | 85,000 | \$ | - | | \$ 85,000 | | | |
| 4 Trucks @30,000 ea | \$ | 665,000 | \$ | - | \$ 120,000 | \$ 126,000 | \$ 132,000 | \$ 140,000 | \$ 147,000 |
| Pull Type Pad Foot Packer | \$ | 30,000 | \$ | - | \$ 30,000 | | | | |
| Minor small equipment | \$ | 120,000 | \$ | ~ | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Flail Mower on Boom for 75 hp Tractor | \$ | 12,000 | \$ | - | \$ 12,000 | | | | |
| Trash Pump - La Crete | \$ | 6,500 | \$ | - | \$ 6,500 | | | | |
| Tractors & Mowers | \$ | 250,000 | \$ | - | | \$ 100,000 | \$ 50,000 | - | \$ 100,000 |
| Hydrovac Unit for Utilities/Roads | \$ | 80,000 | \$ | - | | | \$ 80,000 | | |
| | | \$2,373,500 | | \$0 | \$513,500 | \$491,000 | \$642,000 | \$370,000 | \$357,000 |
| Opening Balance Reserve | | | | | 754,595 | 726,595 | 721,095 | 564,595 | 680,095 |
| Annual Contribution to Reserve | | | | | 485,500 | 485,500 | 485,500 | 485,500 | 485,500 |
| Less Annual Expeditures | | | | | 513,500 | 491,000 | 642,000 | 370,000 | 357,000 |
| Closing Balance Reserves | | | | | \$726,59 <u>5</u> | \$721,095 | \$564,595 | \$680,095 | \$808,595 |

| | | \$ |
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Excludes contribtion to capital Budget Summary 2001

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|--|--------------------|------------------------------------|---------------------|--------------------|-------------------|----------------------|
| | ICO Agori | 2000 Budget | IDDGeW) | 2001 Budget | Sadinge | difference. |
| | | liga manakan ka | | | over 2000 | 2001-200 |
| REVENUE | | , | | | | |
| TAXATION & SPECIAL LEVIES | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| ADMINISTRATION | 554,329 | 662,124 | 578,752 | 439,700 | -33.59% | (222,424) |
| FIRE PROTECTIVE SERVICES | 7,500 | 5,000 | 20,900 | 0 | -100.00% | (5,000) |
| AMBULANCE SERVICES | 10,925 | 10,000 | 24,988 | 0 | -100.00% | (10,000) |
| BYLAW ENFORCEMENT SERVICES | 36,239 | 83,400 | 75,606 | 71,000 | -14.87% | (12,400) |
| TRANSPORTATION SERVICES | 422,036 | 418,224 | 135,313 | 384,800 | -7.99% | (33,424) |
| AIRPORT | 21,307 | 28,000 | 8,000 | 28,000 | 0.00% | 0 |
| WATER SUPPLY & DISTRIBUTION | 840,275 | 913,123 | 851,365 | 826,800 | -9.45% | (86,323) |
| SEWER COLLECTION AND DISPOSAL | 282,688 | 305,822 | 280,146 | 278,900 | -8.80% | (26,922) |
| FAMILY & COMMUNITY SUPPORT SERVIC | 134,748 | 143,501 | 111,416 | 127,000 | -11.50% | (16,501) |
| PLANNING & DEVELOPMENT | 81,956 | 125,900 | 255,333 | 104,700 | -16.84% | (21,200) |
| ECONOMIC/AGRICULTURE SERVICES | 48,865 | 73,750 | 46,648 | 74,300 | 0.75% | 550 |
| VETERINARY SERVICES | 1,950 | 1,800 | 1,650 | 1,800 | 0.00% | 0 |
| SUBDIVISION LAND DEVELOPMENT | 47,492 | 20,800 | 12,019 | 0 | -100.00% | (20,800) |
| RECREATION SERVICES | 15,994 | 19,000 | 2,212 | 0 | 100.00% | (19,000) |
| TOTAL REVENUE | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,102 | 9.09% | \$1,128,288 |
| | | | | | | |
| EXPENSES | 00.40.006 | #200 25C | ¢107.701 | ¢261.000 | 17.77% | \$39,524 |
| LEGISLATIVE COUNCIL | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 20.67% | \$39,524 339,974 |
| ADMINISTRATION | 1,601,791 | 1,644,887 | 1,690,012 | 1,984,861 | -2.90% | - |
| FIRE PROTECTIVE SERVICES | 440,090 | 416,076 | 307,412 258,992 | 403,990 315,800 | -2.90% -5.34% | (12,086) (17,798) |
| AMBULANCE | 292,025 | 333,598 | | 225,500 | -3.34% -26.82% | (82,640) |
| BYLAW ENFORCEMENT SERVICES | 243,872 | 308,140 | 219,712 | 4,106,965 | -12.17% | (569,208) |
| NSPORTATION SERVICES | 5,094,722 | 4,676,173 93,466 | 4,462,812 61,596 | 102,690 | 9.87% | 9,224 |
| ATRIPORT | 93,796 | • | 694,073 | 1,005,648 | 27.23% | 215,214 |
| WATER SUPPLY & DISTRIBUTION | 1,009,601 | 790,434 282,865 | 287,507 | 416,336 | | 133,471 |
| SEWER COLLECTION AND DISPOSAL | 372,475 359,164 | 356,960 | 306,704 | | | 189,615 |
| GARBAGE COLLECTION AND DISPOSAL FAMILY & COMMUNITY SUPPORT SERVICE | | 256,167 | 218,952 | | | (18,567) |
| | 288,818 | 290,755 | 333,913 | • | | 22,145 |
| PLANNING & DEVELOPMENT ECONOMIC/AGRICULTURE SERVICES | 371,235 | 412,521 | 340,472 | | | 209,779 |
| | 53,442 | 61,425 | 59,211 | 63,160 | | 1,735 |
| VETERINARIAN SERVICES SUBDIVISION & LAND DEVELOPMENT | 21,032 | 1,900 | 39,211 474 | | | 3,100 |
| RECREATION SERVICES | 625,891 | 496,586 | 494,699 | -, | | (68,686) |
| LIBRARY SERVICES | 56,000 | 57,500 | 56,000 | | | (5,500) |
| TOTAL | \$11,394,855 | \$10,701,829 | \$9,979,322 | | | \$389,296 |
| ~ | +, | +=-,·- - ,- | . ,, | | | • |
| Surplus/Deficit - Capital projects funding | | 1,716,985 | | \$2,455,977 | | |

excludes contribtion to capital - 2000 Budget

| Axeomal About co | Accounts in | CLOCKICAL TO | | 200 King (b) | 200 (200 ac | Was Like | Micros Micros |
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| TAXATION | and the same was a second of the same of t | A STATE OF THE PARTY OF THE PAR | , restriction of the control of the | man program () () () () () () () () () (| and Thermodynamic Writing (2) . The Company of the Company | or other management of the control of | |
| 01-00-00-111 | RESIDENTIAL PROPERTY TAXES | | | | \$743,094 | | • |
| 01-00-00-112 | COMMERCIAL PROPERTY TAXES | 8,940,082 | | | 236,956 | | |
| 01-00-00-113 | INDUSTRIAL PROPERTY TAXES | | | 4 | 1,384,651 | | |
| 01-00-00-114 | FARMLAND PROPERTY TAXES | | | | 634,740 | | |
| 01-00-00-115 | MACHINERY & EQUIPMENT TAXES | | | | 2,259,304 | | |
| 01-00-00-191 | ELECTRIC, PIPELINE, LINEAR, | | | | 5,917,123 | | |
| 01-00-00-231 | FEDERAL GOV'T GRANTS IN LIEU | | | | 9,114 | | |
| 01-00-00-241 | PROVINCIAL GOV'T GRANTS IN LIEU | | | • | 25,120 | | |
| | Total Taxation | \$8,940,082 | \$9,608,370 | \$9,631,643 | \$11,210,102 | 16.67% | \$1,601,732 |
| ADMINISTRAT | TION | | | | | | |
| 01-12-20-420 | SALES OF GOODS & SERVICES | \$49,310 | \$46,500 | \$38,187 | \$12,500 | -73.12% | (\$34,000) |
| 01-12-30-510 | PENALTIES & COSTS ON TAXES | 116,247 | 100,000 | 90,590 | 100,000 | 0.00% | \$0 |
| 01-12-40-511 | PENALTIES ON A/R & UTILITIES | 4,629 | 1,500 | 147 | 3,000 | 100.00% | 1,500 |
| 01-12-30-550 | INTEREST REVENUE | 339,232 | 340,000 | 357,481 | 242,500 | -28.68% | (97,500) |
| 01-12-30-592 | OIL WELL DRILLING | 26,937 | 60,000 | 67,562 | 65,000 | 8.33% | 5,000 |
| 01-12-20-597 | OTHER REVENUE | 3,372 | 103,050 | 13,384 | 5,000 | -95.15% | (98,050) |
| 01-12-30-840 | PROVINCIAL GRANT | 14,602 | 11,074 | 11,401 | 11,700 | 5.65% | 626 |
| | Total Administration | \$554,329 | \$662,124 | \$578,752 | \$439,700 | -33.59% | (\$222,424) |
| FIRE PROTECT | FION | | | | | | |
| 01-23-30-420 | SALES OF GOODS & SERVICES | | | | | | |
| 01-23-30-597 | OTHER REVENUE | \$7,500 | \$5,000 | | | -100.00% | (\$5,000) |
| 01-23-30-840 | PROVINCIAL GRANTS | 4.,000 | 40,000 | \$20,900 | | | 0 |
| | Total Fire Protection | \$7,500 | \$5,000 | \$20,900 | | -100.00% | (\$5,000) |
| AMBULANCE S | SERVICES | | | | | | |
| 01-25-30-420 | SALES OF GOODS & SERVICES | | | | | | \$0 |
| 01-25-30-597 | OTHER REVENUE | | \$10,000 | \$24,988 | | -100.00% | (10,000) |
| 01-25-30-840 | PROVINCIAL GRANTS | \$10,925 | | | | 0.00% | 0 |
| | Total Ambulance Services | \$10,925 | \$10,000 | \$24,988 | | -100.00% | (\$10,000) |
| ENFORCEMEN | rr | | | | | | |
| 04 00 00 400 | 041 50 05 00000 4 0501/050 | | | | | | |

01-26-30-420 SALES OF GOODS & SERVICES

| | | .~~. | enologia (2 | Wrod to | 2001 England | Signing. Grandin | diae.e |
|----------------------|------------------------------------|------------------|-------------------|-----------------|--------------|---------------------|-----------------|
| ्र देखकामी सेपाति छन | Aximou state | 1999 (Vend) 8186 | \$0 | \$150 | \$1,000 | 100.00% | \$1,000 |
| 01-26-30-520 | LICENCES & PERMITS | 36,053 | 83,400 | 75,456 | 70,000 | -16.07% | (13,400) |
| 01-26-30-530 | FINES | \$36,239 | \$83,400 | \$75,606 | \$71,000 | -14.87% | (\$12,400) |
| | Total Enforcement | \$30,239 | \$65,700 | 4,0, 000 | **=,*** | | • |
| TRANSPORTA | TION - ROADS | | | | **** | 22.55// | /#12 PAA) |
| 01-32-20-420 | SALES OF GOODS & SERVICES | \$72,238 | \$58,600 | \$37,230 | \$44,800 | -23.55% | (\$13,800) 0 |
| 01-32-20-597 | OTHER REVENUE | 1,271 | | 5,458 | 0.40.000 | E 4601 | (19,624) |
| 01-32-20-840 | PROVINCIAL GRANTS | 348,527 | 359,624 | 92,625 | 340,000 | -5.46% | (\$33,424) |
| | Total Transportation-Roads | \$422,036 | \$418,224 | \$135,313 | \$384,800 | -7.99% | (\$33,424) |
| TRANSPORTA | TION - AIR | | | | \$28,000 | 100.00% | \$28,000 |
| 01-33-30-420 | SALES OF GOODS & SERVICES | 444 | *** | #0 000 | \$20,000 | -100.00% | (28,000) |
| 01-33-30-597 | OTHER REVENUE | \$21,307 | \$28,000 | \$8,000 | | -100.00 % | 0 |
| 01-33-30-840 | PROVINCIAL GRANTS | *** *** | dan 000 | \$8,000 | \$28,000 | 0.00% | \$0 |
| | Total Transportation-Air | \$21,307 | \$28,000 | \$6,000 | φ20,000 | 0.00 % | 40 |
| | | | | | | | |
| | Y & DISTRIBUTION | ¢00.000 | \$85,676 | \$85,196 | \$80,000 | -6.62% | (\$5,676) |
| 01-41-30-124 | WATER FRONTAGE | \$83,662 | \$65,070 | Ψ65,190 | 10,000 | 100.00% | 10,000 |
| 01-41-30-420 | SALES OF GOODS & SERVICES | 100 000 | 220,000 | 199,181 | 164,800 | -25.09% | (55,200) |
| 01-41-30-421 | SALE OF WATER -METERED | 183,628 | 320,000 | 317,012 | 268,000 | -16.25% | (52,000) |
| 01-41-40-421 | SALE OF WATER -METERED | 293,483 | - | 115,104 | 76,900 | -43.87% | (60,100) |
| 01-41-50-421 | SALE OF WATER -METERED | 122,964 | 137,000 46,995 | 34,335 | 76,500 | 62.78% | 29,505 |
| 01-41-30-422 | SALE OF WATER-BULK | 41,532 | 40,993 62,660 | 57,886 | 102,000 | 62.78% | 39,340 |
| 01-41-40-422 | SALE OF WATER-BULK | 83,943 | | 2,815 | 30,600 | 63.24% | 11,855 |
| 01-41-50-422 | SALE OF WATER-BULK | 0 | 18,745 | 20,931 | 18,000 | 20.00% | 3,000 |
| 01-41-30-511 | PENALITES ON AR & UTILITIES | 19,386 | 15,000 | 10,050 | 10,000 | 20.00 % | 0 |
| 01-41-30-521 | OFFSITE LEVY for WATER &/OR SEWAGE | 2.222 | 4.000 | 7,837 | | -100.00% | (4,800) |
| 01-41-30-597 | OTHER REVENUE | 8,829 | 4,800 | • | | -100.00% | (2,247) |
| 01-41-30-840 | PROVINCIAL GRANTS | 2,848 | 2,247 | 1,018 | ተወኅረ ፀሰለ | -9.45% | (\$86,323) |
| | Total Water Supply & Distribution | \$840,275 | \$913,123 | \$851,365 | \$826,800 | -7.43 70 | (400,023) |
| SEWER TREA | TMENT & DISTRIBUTION | A 74.075 | 670.445 | 670 027 | \$65,000 | -7.73% | (\$5,445) |
| 01-42-30-124 | SEWER FRONTAGE | \$71,375 | \$70,445 | \$72,037 | | -1.13% -6.62% | (4,900) |
| 01-42-30-421 | SALES OF GOODS & SERVICES | 68,625 | 74,000 | 67,306 | 69,100 | | (7,600) |
| 01-42-40-421 | SALES OF GOODS & SERVICES | 105,228 | 120,000 | 102,979 | 112,400 | -6.33% | |
| 01-42-50-421 | SALES OF GOODS & SERVICES | 35,297 | 40,000 | 32,792 | 32,400 | -19.00% | (7,600) |
| 01-42-30-597 | OTHER REVENUE | 2,036 | 1,250 | 5,032 | | -100.00% | (1,250) |

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| Assemblicative | Accounting | (Early Cord) | -A19836724 | DOVADO (D) DOSO | 2001-201-20 | ் வேற்ற வெற்ற | 0116.65.09 2001-200 |
|----------------|---|---------------|------------|--------------------|-------------|------------------|------------------------|
| 01-42-30-840 | PROVINCIAL GRANT | 127 | 127 | | | -100.00% | (127) |
| 01-42-00 040 | Total Sewer Treatment and Distribution | \$282,688 | \$305,822 | \$280,146 | \$278,900 | -8.80% | (\$26,922) |
| EAMILY & CON | IMUNITY SUPPORT SERVICES | | | | | | |
| 01-51-00-597 | OTHER REVENUE | | \$33,000 | | | -100.00% | (\$33,000) |
| 01-51-00-840 | PROVINCIAL GRANTS | 134,748 | 110,501 | 111,416 | 127,000 | 14.93% | 16,499 |
| 01-01 00 040 | Total Family & Community Support Services | \$134,748 | \$143,501 | \$111,416 | \$127,000 | -11.50% | (\$16,501) |
| PLANNING & D | EVELOPMENT | | | | | | |
| 01-61-30-420 | SALES OF GOODS & SERVICES | | \$1,900 | \$600 | \$500 | -73.68% | (\$1,400) |
| 01-61-30-520 | LICENCES & PERMITS | 19,998 | 8,000 | 16,119 | 12,000 | 50.00% | 4,000 |
| 01-61-30-526 | SAFETY CODE PERMITS | 60,142 | 115,000 | 235,632 | 84,000 | -26.96% | (31,000) |
| 01-61-30-520 | SAFETY CODE COUNCIL | 1,816 | 1,000 | 2,982 | 1,000 | 0.00% | 0 |
| 01-61-30-560 | RENTAL & LEASE REVENUE | | | | 7,200 | 100.00% | 7,200 |
| 01-01-00-000 | Total Planning & Development | \$81,956 | \$125,900 | \$255,333 | \$104,700 | -16.84% | (\$21,200) |
| AGRICULTURA | I SEDVICES | | | | | | |
| 01-63-20-420 | SALES OF GOODS & SERVICES | \$1,030 | \$2,000 | \$1,373 | \$2,300 | 15.00% | \$300 |
| 01-63-20-420 | RENTAL & LEASE REVENUE | 7,260 | 5,000 | | 6,000 | 20.00% | 1,000 |
| 01-63-20-560 | OTHER REVENUE | | 500 | 400 | | -100.00% | (500) |
| 01-63-30-397 | PROVINCIAL GRANTS | 40,575 | 66,250 | 44,875 | 66,000 | -0.38% | (250) |
| 01-63-20-640 | Total Agricultural Services | \$48,865 | \$73,750 | \$46,648 | \$74,300 | 0.75% | \$550 |
| | N CEDATCES | | | | | | |
| VETERINARIA | RENTAL & LEASE REVENUE | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| 01-64-30-560 | Total Veterinarian Services | \$1,950 | \$1,800 | \$1,650 | \$1,800 | 0.00% | \$0 |
| | 10tal Aefelluatian Services | 41,700 | 4-3 | • • | | | |
| SUBDIVISION I | LAND & DEVELOPMENT | | | | | | ¢0 |
| 01-66-20-424 | SALE OF LAND | \$29,949 | | | | 0.00% | \$0 |
| 01-66-20-560 | RENTAL & LEASE REVENUE | 17,543 | 20,800 | 12,019 | •• | -100.00% | (20,800) |
| | Total Subdivision & Development | \$47,492 | \$20,800 | \$12,019 | \$0 | -100.00% | (\$20,800) |
| | | | | | • | | |
| PARKS & CAM | PGROUNDS | | | *** | | -100.00% | (\$11,000) |
| 01-72-20-420 | SALES OF GOODS & SERVICES | \$7,994 | \$11,000 | \$660 | | 0.00% | (\$11,000) |
| 01-72-00-597 | | | | \$1,552 | | -100.00% | (8,000) |
| 01-72-00-840 | PROVINCIAL GRANTS | \$8,000 | \$8,000 | 40.010 | | -100.00% | (19,000) |
| | Total Parks & Campgrounds | \$15,994 | \$19,000 | \$2,212 | | -100,00 % | (12,000) |

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|--------------|--------------------------------|--------------|--------------|--------------|-------------------|-----------------|--------------------|
| TOTAL REVEN | nr. | \$11,446,386 | \$12,418,814 | \$12,035,991 | \$13,547,102 | 9.09% | \$1,128,288 |
| • | | | | | | | |
| COUNCIL | | | | | | | |
| 02-11-30-110 | ADMINISTRATIVE WAGES | \$854 | \$780 | \$956 | \$0 | -100.00% | (\$780) |
| 02-11-30-131 | BENEFITS | 939 | 176 | 2,137 | 0 | -100.00% | (176) |
| 02-11-30-151 | HONORARIA | 70,065 | 150,000 | 120,750 | 160,500 | 7.00% | 10,500 |
| 02-11-30-211 | TRAVEL & SUBSISTENCE | 87,031 | 50,000 | 37,315 | 71,700 | 43.40% | 21,700 |
| 02-11-30-214 | MEMBERSHIP/CONFERENCE FEES | 2,238 | 7,500 | 3,228 | 3,300 | -56.00% | (4,200) |
| 02-11-30-217 | TELEPHONE | 7,789 | 1,000 | 3,882 | 2,400 | 140.00% | 1,400 |
| 02-11-30-221 | ADVERTISING | 1,522 | 2,500 | 9,826 | 13,100 | 424.00% | 10,600 |
| 02-11-30-259 | PROFESSIONAL SERVICES | 54,452 | 5,000 | 500 | 0 | -100.00% | (5,000) |
| 02-11-30-262 | BUILDING RENTAL | 5,503 | 400 | 2,800 | 400 | 0.00% | 0 |
| 02-11-30-274 | INSURANCE | 2,332 | 1,520 | 1,930 | 2,000 | 31.58% | 480 |
| 02-11-30-290 | ELECTION COSTS | 1,936 | 0 | 0 | 5,000 | 100.00% | 5,000 |
| 02-11-30-511 | GOODS & SERVICES | 5,425 | 3,500 | 3,457 | 3,500 | 0.00% | 0 |
| | Total Council | \$240,086 | \$222,376 | \$186,781 | \$261,900 | 17.77% | \$39,524 |
| | | | | | | | |
| ADMINISTRATI | | | | | | | |
| 02-12-20-110 | WAGES & SALARIES | \$401,515 | \$486,897 | \$409,016 | \$513,700 | 5.50% | \$26,803 |
| 02-12-20-132 | BENEFITS | 40,160 | 63,859 | 51,770 | 69,189 | 8.35% | 5,330 |
| 02-12-20-136 | WORKERS COMPENSATION | 3,521 | 3,689 | 7,990 | 5,600 | 51.80% | 1,911 |
| 02-12-30-142 | RECRUITING | 0 | 0 | 30,170 | 10,000 | 100.00% | 10,000 |
| 02-12-20-211 | TRAVEL & SUBSISTENCE | 61,876 | 80,700 | 71,394 | 53,200 | -34.08% | (27,500) |
| 02-12-30-214 | MEMBERSHIP/CONFERENCE FEES | 6,441 | 4,500 | 15,059 | 18,000 | 300.00% | 13,500 |
| 02-12-20-215 | FREIGHT | | 0 | | 3,000 | 100.00% | 3,000 |
| 02-12-20-216 | POSTAGE | 7,579 | 10,250 | 19,599 | 15,000 | 46.34% | 4,750 |
| 02-12-20-217 | TELEPHONE | 51,202 | 38,500 | 48,826 | 50,000 | 29.87% | 11,500 |
| 02-12-20-221 | ADVERTISING | 12,854 | 7,600 | 8,412 | 7,600 | 0.00% | 0 |
| 02-12-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 4,183 | 5,650 | 2,271 | 2,000 | -64.60% | (3,650) |
| 02-12-30-231 | AUDIT/ACCOUNTING | 25,565 | 37,500 | 38,353 | 42,500 | 13.33% | 5,000 |
| 02-12-30-232 | LEGAL | 14,521 | 15,000 | 21,758 | 15,000 | 0.00% | 0 |
| 02-12-30-235 | PROFESSIONAL FEES | 82,746 | 60,000 | 62,205 | 32,000 | -46.67% | (28,000) |
| 02-12-20-239 | TRAINING & EDUCATION | 25,673 | 28,750 | 21,935 | 24,500 | -14.78% | (4,250) |
| 02-12-30-242 | COMPUTER PROGRAMING/DATA PROCE | 28,159 | 32,000 | 35,706 | 44,000 | 37.50% | 12,000 |
| 02-12-20-252 | BUILDING REPAIRS & MAINENANCE | 10,577 | 24,400 | 15,636 | 19,000 | -22.13% | (5,400) |
| 02-12-20-253 | EQUIPMENT REPAIR | 1,253 | 8,200 | 6,882 | 6,000 | -26.83% | (2,200) |
| 02-12-30-255 | VEHICLE REPAIR | 0 | 2,500 | 0 | 1,000 | -60.00% | (1,500) |
| 02-12-20-262 | BUILDING RENTAL & LAND RENTAL | 5,754 | 0 | 0 | 0 | 0.00% | 0 |



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|--------------|----------------------------------|---------------------|-----------------|-------------|---|---------------------|-----------------|
| Assignmental | Associations | [[عدي الزور]] | . E(0)13:01-21 | ا دست | 200011000000000000000000000000000000000 | GA9?2000 | 2001-2000 |
| 02-12-20-263 | MACHINE & EQUIPMENT RENTAL | 49,411 | 35,000 | 34,495 | 63,200 | 80.57% | 28,200 |
| 02-12-20-266 | MOBILE COMM EQUIPMENT RENTAL | 2,672 | 1,500 | 2,821 | 0 | -100.00% | (1,500) 0 |
| 02-12-30-271 | LICENSES & PERMITS | 52 | 0 | 2,795 | 0 | -100.00% | 1,000 |
| 02-12-30-272 | DAMAGE CLAIMS | 0 | 0 | 0 | 1,000 | 100.00% | 299 |
| 02-12-30-274 | INSURANCE | 34,415 | 27,701 | 29,871 | 28,000 | 1.08% | |
| 02-12-30-290 | ELECTION COSTS | 1,936 | 3,000 | 0 | 0 | -100.00% | (3,000) |
| 02-12-30-342 | ASSESSOR FEES | 157,237 | 140,000 | 163,909 | 160,000 | 14.29% | 20,000 |
| 02-12-20-511 | GOODS & SUPPLIES | 43,658 | 42,691 | 56,572 | 56,000 | 31.18% | 13,309 |
| 02-12-20-521 | FUEL/OIL | 222 | 5,000 | 4,908 | 8,700 | 74.00% | 3,700 |
| 02-12-20-543 | NATURAL GAS | 3,504 | 4,000 | 3,366 | 8,000 | 100.00% | 4,000 |
| 02-12-20-544 | ELECTRIC POWER | 6,305 | 6,500 | 5,676 | 12,000 | 84.62% | 5,500 |
| 02-12-30-735 | GRANTS TO OTHER ORGANIZATIONS | 400,000 | 400,000 | 400,000 | 646,672 | 61.67% | 246,672 |
| 02-12-30-762 | CONTRIBUTED TO CAPITAL | 46,100 | | | _ | #VALUE! | #VALUE! |
| 02-12-30-810 | INTEREST AND SERVICE CHARGES | 11,680 | 4,500 | 1,759 | 5,000 | 11.11% | 500 |
| 02-12-30-921 | BAD DEBT EXPENSE | 11,319 | 65,000 | 15,141 | 5,000 | -92.31% | (60,000) |
| 02-12-30-922 | TAX CANCELLATION DUE TO ASSESSME | 49,701 | 0 | 101,717 | 60,000 | 100.00% | 60,000 |
| | Total Administration | \$1,601,791 | \$1,644,887 | \$1,690,012 | \$1,984,861 | 20.67% | \$339,974 |
| | | | | | | | |
| FIRE PROTECT | | ¢44.49 7 | \$46,877 | \$41,187 | \$36,500 | -22.14% | (\$10,377) |
| 02-23-30-110 | WAGES & SALARIES | \$44,437 | 5,112 | 5,923 | 4,400 | -13.93% | (712) |
| 02-23-30-132 | BENEFITS | 5,486 414 | 301 | 350 | 300 | -0.33% | (1) |
| 02-23-30-136 | WCB CONTRIBUTIONS | | 66,000 | 52,198 | 62,400 | -5,45% | (3,600) |
| 02-23-30-151 | HONORARIA | 5,600 | , | 11,143 | 9,500 | -32.14% | (4,500) |
| 02-23-30-211 | TRAVEL & SUBSISTANCE | 14,439 | 14,000 1.700 | 784 | 1,450 | -14.71% | (250) |
| 02-23-30-211 | MEMBERSHIP/CONFERENCE FEES | 560 | 1,700 | 704 | 2,000 | 100,00% | 2,000 |
| 02-23-30-215 | FREIGHT | | 000 | 76 | 2,000 | -100.00% | (200) |
| 02-23-30-216 | POSTAGE | 71 | 200 | 11,079 | 16,800 | -32.53% | (8,100) |
| 02-23-30-217 | TELEPHONE | 17,674 | 24,900 | 11,079 | 10,600 | -100.00% | (800) |
| 02-23-30-221 | ADVERTISING | 434 | 800 | 1,045 | 5,000 | 900.00% | 4,500 |
| 02-23-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 6,223 | 500 | - | 23,000 | -28.13% | (9,000) |
| 02-23-30-235 | PROFESSIONAL FEES | 88,784 | 32,000 | 41,839 | 44,700 | -23.13 % -4.89 % | (2,300) |
| 02-23-30-239 | TRAINING & EDUCATION | 35,120 | 47,000 | 12,501 | 14,000 | 180.00% | 9,000 |
| 02-23-30-252 | BUILDING REPAIRS & MAINTENANCE | 3,412 | 5,000 | 3,113 | • | 936.67% | 28,100 |
| 02-23-30-253 | EQUIPMENT REPAIR | 407 | 3,000 | 1,150 | 31,100 | 930.07% 4.17% | 500 |
| 02-23-30-255 | VEHICLE REPAIR | 7,345 | 12,000 | 5,385 | 12,500 | 4.17% 0.00% | 30 0 |
| 02-23-30-262 | BUILDING & LAND RENTAL | 85 | 0 | | 0 200 | | 9,300 |
| 02-23-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 401 | 0 | | 9,300 | 100.00% | |
| 02-23-30-266 | COMMUNICATIONS | 40,266 | 17,500 | 14,365 | 28,200 | 61.14% | 10,700 |
| 02-23-30-271 | LICENSES & PÉRMITS | 15 | 200 | | 0 | -100.00% | (200) |



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| - 02-23-30-274 | INSURANCE | 11,668 | 9,236 | 12,743 | 4,100 | -55.61% | (5,136) |
| 02-23-30-511 | GOODS & SUPPLIES | 87,758 | 77,500 | 51,933 | 52,000 | -32.90% | (25,500) |
| 02-23-30-521 | FUEL & OIL | 2,442 | 13,500 | 2,396 | 12,500 | -7.41% | (1,000) |
| 02-23-30-531 | CHEMICALS/SALT | 1,158 | 3,250 | 1,312 | 6,600 | 103.08% | 3,350 |
| 02-23-30-543 | NATURAL GAS | 6,380 | 7,000 | 6,406 | 13,000 | 85.71% | 6,000 |
| 02-23-30-544 | ELECTRICAL POWER | 7,011 | 8,500 | 10,340 | 14,640 | 72.24% | 6,140 |
| 02-23-30-735 | GRANTS TO OTHER ORGANIZATIONS | 20,000 | 20,000 | 20,000 | | -100.00% | (20,000) |
| 02-23-00-762 | CONTRIBUTED TO CAPITAL | 32,500 | | | | #VALUE! | #VALUE! |
| | Total Fire Protection | \$440,090 | \$416,076 | \$307,412 | \$403,990 | -2.90% | (\$12,086) |
| AMBULANCE S | ERVICES | | | | | | |
| 02-25-30-110 | WAGES & SALARIES | \$16,070 | \$24,925 | \$22,055 | \$18,300 | -26.58% | (\$6,625) |
| 02-25-30-132 | BENEF!TS | 1,326 | 4,820 | 2,948 | 2,200 | -54.36% | (2,620) |
| 02-25-30-136 | WCB CONTRIBUTIONS | 150 | 285 | 159 | 200 | -29.82% | (85) |
| 02-25-30-211 | TRAVEL & SUBSISTANCE | 2,866 | 3,500 | 1,694 | 5,000 | 42.86% | 1,500 |
| 02-25-30-214 | MEMBERSHIP/CONFERENCE FEES | 900 | 1,000 | 1,235 | 1,000 | 0.00% | 0 |
| 02-25-30-217 | TELEPHONE | 4,119 | 1,200 | 4,337 | | -100.00% | (1,200) |
| 02-25-30-221 | ADVERTISING | | 500 | 0 | | -100.00% | (500) |
| 02-25-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | 200 | 392 | | -100.00% | (200) |
| 02-25-30-235 | PROFESSIONAL FEES | 93,290 | 156,000 | 81,496 | 268,500 | 72.12% | 112,500 |
| 02-25-30-239 | TRAINING & EDUCATION | 9,943 | 12,500 | 24,004 | 12,000 | -4.00% | (500) |
| 02-25-30-252 | BUILDING REPAIRS & MAINTENANCE | 4,258 | 3,000 | 0 | 2,000 | -33.33% | (1,000) |
| 02-25-30-255 | VEHICLE REPAIR | | 1,000 | 6,303 | | -100.00% | (1,000) |
| 02-25-30-263 | VEHICLE & EQUIPMENT LEASE OR RENTAL | | 2,000 | | | -100.00% | (2,000) |
| 02-25-30-266 | COMMUNICATIONS | 3,206 | 5,000 | 6,732 | 1,500 | -70.00% | (3,500) |
| 02-25-30-274 | INSURANCE | 4,442 | 4,168 | 3,426 | 1,100 | -73.61% | (3,068) |
| 02-25-30-511 | GOODS & SUPPLIES | 7,058 | 7,000 | 535 | 4,000 | -42.86% | (3,000) |
| 02-25-30-521 | FUEL & OIL | 22 | 1,000 | 66 | | -100.00% | (1,000) |
| 02-25-30-531 | CHEMICALS/SALT | | 1,000 | | | -100.00% | (1,000) |
| 02-25-30-543 | NATURAL GAS | 1,324 | | 1,163 | | 0.00% | 0 |
| 02-25-30-544 | ELECTRICAL POWER | 6,551 | | 2,947 | | 0.00% | 0 |
| 02-25-30-735 | GRANTS TO OTHER ORGANIZATIONS | 101,500 | 104,500 | 99,500 | | -100.00% | (104,500) |
| 02-25-00-762 | CONTRIBUTED TO CAPITAL | 35,000 | | | | #VALUE! | #VALUE! |
| QL LS 00 . QL | Total Ambulance Services | \$292,025 | \$333,598 | \$258,992 | \$315,800 | -5.34% | (\$17,798) |
| ENFORCEMEN | T SERVICES | | | | | | |
| 02-26-20-110 | WAGES & SALARIES | \$154,059 | \$178,992 | \$118,006 | \$91,300 | -48.99% | (\$87,692) |
| 02-26-20-132 | BENEFITS | 13,278 | 25,565 | 17,809 | 13,700 | -46.41% | (11,865) |
| 02-26-20-136 | WCB CONTRIBUTIONS | 1,221 | 1,786 | 1,327 | 1,100 | -38.41% | (686) |

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| 02-26-30-211 | TRAVEL & SUBSISTANCE | 8,638 | 10,900 | 4,351 | 4,000 | -63.30% | (6,900) |
| 02-26-30-214 | MEMBERSHIP/CONFERENCE FEES | 520 | 750 | 620 | 500 | -33.33% | (250) |
| 02-26-30-217 | TELEPHONE | 7,679 | 4,500 | 6,402 | 5,000 | 11.11% | 500 |
| 02-26-20-221 | ADVERTISING | 1,174 | 1,988 | 852 | 1,500 | -24.55% | (488) |
| 02-26-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 122 | 300 | 113 | 500 | 66.67% | 200 |
| 02-26-30-232 | LEGAL | | 0 | | 2,100 | 100.00% | 2,100 |
| 02-26-2-235 | PROFESSIONAL FEES | | | - | 0 | 100.00% | 0 |
| 02-26-30-239 | TRAINING & EDUCATION | 1,080 | 2,500 | 280 | 2,500 | 0.00% | 0 |
| 02-26-40-252 | BUILDING REPAIRS & MAINENANCE | 3,529 | | | | 100.00% | #VALUE! |
| 02-26-30-253 | EQUIPMENT REPAIR | | | | 1,500 | 100.00% | 1,500 |
| 02-26-30-255 | VEHICLE REPAIR | | 4,500 | 1,139 | 5,000 | 11.11% | 500 |
| 02-26-30-263 | VEHICLE & EQUIPMENT LEASE OR RENTAL | | 50 | | | -100.00% | (50) |
| 02-26-30-266 | COMMUNICATIONS | 769 | | | 1,800 | 100.00% | 1,800 |
| 02-26-30-265 | LICENSES & PERMITS | 191 | 200 | 25 | | -100.00% | (200) |
| 02-26-30-274 | INSURANCE | 554 | 810 | 738 | 600 | -25.93% | (210) |
| 02-26-30-511 | GOODS & SUPPLIES | 8,740 | 8,500 | 6,876 | 8,100 | -4.71% | (400) |
| 02-26-30-521 | FUEL & OIL | 3,218 | 15,500 | 18,425 | 18,000 | 16.13% | 2,500 |
| 02-26-20-710 | GRANTS TO LOCAL GOV'T' | | | | 17,000 | | |
| 02-26-30-762 | CONTRIBUTED TO CAPITAL | 22,000 | | | | #VALUE! | #VALUE! |
| 02-26-30-821 | EQUIPMENT LEASE INTEREST | 2,728 | 6,822 | 6,434 | 3,710 | -45.62% | (3,112) |
| 02-26-30-822 | EQUIPMENT LEASE PRINCIPAL | 14,372 | 44,477 | 36,315 | 47,590 | 7.00% | 3,113 |
| | Total Enforcement Services | \$243,872 | \$308,140 | \$219,712 | \$225,500 | -26.82% | (\$82,640) |
| TRANSPORTAT | ION - ROADS | | | | | | - |
| 02-32-20-110 | WAGES & SALARIES | \$1,107,387 | \$1,183,423 | \$932,369 | \$1,082,951 | -8.49% | (\$100,472) |
| 02-32-20-132 | BENEFITS | 125.212 | 149,491 | 121,387 | 130,536 | -12.68% | (18,955) |
| 02-32-20-136 | WCB CONTRIBUTIONS | 10,287 | 11,410 | 9,571 | 13,400 | 17.44% | 1,990 |
| 02-32-00-150 | ISOLATION COSTS | • | , | • | 7,200 | 100.00% | 7,200 |
| 02-32-20-211 | TRAVEL & SUBSISTANCE | 19,137 | 23,900 | 17,898 | 20,000 | -16.32% | (3,900) |
| 02-32-30-214 | MEMBERSHIP/CONFERENCE FEES | , | 4,000 | 561 | 2,000 | -50.00% | (2,000) |
| 02-32-20-215 | FREIGHT | | • | | 10,000 | 100.00% | 10,000 |
| 02-32-20-217 | TELEPHONE | 17,206 | 18,500 | 9,488 | 15,000 | -18.92% | (3,500) |
| 02-32-20-221 | ADVERTISING | 6,728 | 9,000 | 6,325 | 8,000 | -11.11% | (1,000) |
| 02-32-00-223 | SUBSCRIPTIONS & PUBLICATIONS | 242 | 500 | 202 | 500 | 0.00% | 0 |
| 02-32-00-232 | LEGAL | <u>-</u> | | | 5,000 | 100.00% | 5,000 |
| 02-32-20-233 | ENGINEERING CONSULTING | 65,139 | 40,000 | 215,461 | 60,000 | 50.00% | 20,000 |
| 02-32-20-234 | GRAVEL HAULING | , | , | | 528,000 | 100.00% | 528,000 |
| 02-32-20-235 | PROFESSIONAL FEES | 1,252,017 | 1,236,021 | 588,347 | 359,900 | -70.88% | (876,121) |
| 02-32-20-239 | TRAINING & EDUCATION | 4,166 | 16,250 | 3,778 | 6,000 | -63.08% | (10,250) |
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| 02-32-20-251 | BRIDGE REPAIR & MAINTENANCE | | | | 14,000 | 100.00% | 14,000 |
| 02-32-20-252 | BUILDING REPAIRS & MAINTENANCE | 2,293 | 8,000 | 6,593 | 13,500 | 68.75% | 5,500 |
| 02-32-20-253 | EQUIPMENT REPAIR | 350 | 9,075 | 3,588 | 100,000 | 1001.93% | 90,925 |
| 02-32-20-255 | VEHICLE REPAIR | 227 | 8,000 | 0 | 80,000 | 900.00% | 72,000 |
| 02-32-20-259 | STRUCTURAL R&M (ROADS, SEWERS, W | /ATERLINES) | 128,500 | 152,488 ' | | #VALUE! | #VALUE! |
| 02-32-00-262 | BUILDING & LAND RENTAL | 6,257 | 100 | 52 | | -100.00% | (100) |
| 02-32-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 170,114 | 162,500 | 273,518 | 75,000 | -53.85% | (87,500) |
| 02-32-20-266 | COMMUNICATIONS | 15,307 | 16,000 | 6,640 | 10,000 | -37.50% | (6,000) |
| 02-32-20-271 | LICENSES & PERMITS | 3,685 | 10,250 | 3,974 | | -100.00% | (10,250) |
| 02-32-20-272 | DAMAGE CLAIMS | 2,449 | 6,500 | 2,531 | 6,500 | 0.00% | 0 |
| 02-32-20-274 | INSURANCE | 24,537 | 32,700 | 23,843 | 15,000 | -54.13% | (17,700) |
| 02-32-20-511 | GOODS & SUPPLIES | 316,800 | 415,862 | 362,907 | 191,500 | -53.95% | (224,362) |
| 02-32-20-521 | FUEL & OIL | 327,584 | 227,500 | 202,374 | 250,000 | 9.89% | 22,500 |
| 02-32-20-531 | CHEMICALS/SALT | 836,804 | 699,413 | 1,387,355 | 79,000 | -88.70% | (620,413) |
| 02-32-20-533 | GRADER BLADES | | | | 50,000 | 100.00% | 50,000 |
| 02-32-20-534 | GRAVEL | | | | 726,300 | 100.00% | 726,300 |
| 02-32-20-543 | NATURAL GAS | 5,697 | 8,100 | 4,235 | 9,000 | 11.11% | 900 |
| 02-32-20-544 | ELECTRICAL POWER | 44,423 | 62,500 | 48,516 | 50,000 | -20.00% | (12,500) |
| 02-32-00-762 | CONTRIBUTED TO CAPITAL | 610,222 | | | | #VALUE! | #VALUE! |
| 02-32-00-821 | EQUIPMENT LEASE INTEREST | 19,950 | 19,418 | 10,195 | 19,418 | 0.00% | 0 |
| 02-32-00-822 | EQUIPMENT LEASE PRINCIPLE | 100,502 | 169,260 | 68,616 | 169,260 | 0.00% | 0 |
| | Total Transportation-Roads | \$5,094,722 | \$4,676,173 | \$4,462,812 | \$4,106,965 | -12.17% | (\$569,208) |
| TRANSPORTAT | TON - AIR | | | | | | |
| 02-33-20-110 | WAGES & SALARIES | \$2,384 | \$11,687 | \$2,416 | \$6,500 | -44.38% | (\$5,187) |
| 02-33-20-132 | BENEFITS | 330 | 1,569 | 245 | 700 | -55,39% | (869) |
| 02-33-20-136 | WCB CONTRIBUTIONS | 22 | 110 | 17 | 100 | -9.09% | (10) |
| 02-33-20-211 | TRAVEL & SUBSISTANCE | | 1,000 | | | -100.00% | (1,000) |
| 02-33-20-214 | MEMBERSHIP/CONFERENCE FEES | | 500 | 360 | | -100.00% | (500) |
| 02-33-20-217 | TELEPHONE | | 100 | | | -100.00% | (100) |
| 02-33-20-235 | PROFESSIONAL FEES | | 15,500 | 4,858 | 6,000 | -61.29% | (9,500) |
| 02-33-20-252 | EQUIPMENT REPAIR | | | | 3,000 | 100.00% | 3,000 |
| 02-33-20-259 | STRUCTURE R&M (ROADS, SEWERS, W | 28,700 | 3,200 | | 16,000 | 400.00% | 12,800 |
| 02-33-20-263 | VEHICLE & EQUIPMENT LEASE OR REN | 5,683 | 3,700 | 3,586 | 4,000 | 8.11% | 300 |
| 02-33-20-274 | INSURANCE | 1,915 | 2,000 | 3,180 | 3,200 | 60.00% | 1,200 |
| 02-33-20-511 | GOODS & SUPPLIES | 2,638 | 4,500 | 3,202 | 4,000 | -11.11% | (500) |
| 02-33-20-531 | CHEMICALS/SALT | 5,613 | 3,500 | 2,961 | 7,200 | 105.71% | 3,700 |
| 02-33-20-543 | NATURAL GAS | 2,401 | 2,000 | 2,344 | 3,000 | 50.00% | 1,000 |
| 02-33-20-544 | ELECTRICAL POWER | 4,527 | 3,600 | 5,427 | 6,590 | 83.06% | 2,990 |
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|-----------------------|-----------------------------------|-------------------|-----------|------------------|--------------|-------------------------|--------------------|
| 02-33-20-710 | GRANTS TO LOCAL GOVERNMENTS | 39,583 | 40,500 | 33,000 | 42,400 | 4.69% | 1,900 |
| 02 00 20 , 10 | Total Transportation-Air | \$93,796 | \$93,466 | \$61,596 | \$102,690 | 9.87% | \$9,224 |
| | • | | | | | | |
| WATER SUPPL | Y & DISTRIBUTION | | | | | | |
| 02-41-30-110 | WAGES & SALARIES | \$277,97 3 | \$305,793 | \$234,807 | \$225,100 | -26.39% | (\$80,693) |
| 02-41-30-132 | BENEFITS | 31,992 | 46,370 | 33,372 | 31,346 | -32.40% | (15,024) |
| 02-41-30-136 | WCB CONTRIBUTIONS | 2,584 | 3,360 | 1,914 | 2,700 | -19.64% | (660) |
| 02-41-50-150 | ISOLATION COSTS | | | | 12,400 | $\boldsymbol{100.00\%}$ | 12,400 |
| 02-41-30-211 | TRAVEL & SUBSISTANCE | 20,489 | 24,400 | 24,750 | 22,500 | -7 . 79% | (1,900) |
| 02-41-30-214 | MEMBERSHIP/CONFERENCE FEES | 557 | 600 | 197 | 1,000 | 66.67 <i>%</i> | 400 |
| 02-41-30-215 | FREIGHT | | • | | 18,000 | $\boldsymbol{100.00\%}$ | 18,000 |
| 02-41-30-217 | TELEPHONE | 15,663 | 9,500 | 13,012 | 16,000 | 68.42% | 6,500 |
| 02-41-30-221 | ADVERTISING | 4,418 | 850 | 1,124 | 3,000 | 252.94% | 2,150 |
| 02-41-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | | | 1,000 | 100.00% | 1,000 |
| 02-41-30-232 | LEGAL | | | | 2,000 | 100.00% | 2,000 |
| 02-41-30-233 | ENGINEERING CONSULTING | | | | 18,000 | 100.00% | 18,000 |
| 02-41-30-235 | PROFESSIONAL FEES | 45,817 | 38,500 | 48,083 | 32,500 | -15.58% | (6,000) |
| 02-41-30-239 | TRAINING & EDUCATION | 2,671 | 6,450 | 4,405 | 8,300 | 28.68% | 1,850 |
| 02-41-30-252 | BUILDING REPAIRS & MAINTENANCE | 35,196 | 7,900 | 5,791 | 21,400 | 170.89% | 13,500 |
| 02-41-30-253 | EQUIPMENT REPAIR | 2,021 | 13,300 | 2,945 | 29,500 | 121.80% | 16,200 |
| 02-51-30-255 | VEHICLE REPAIR | | | | 13,000 | #DIV/0! | 13,000 |
| 02-41-30-259 | STRUCTURE R&M (ROADS, SEWERS, W | 1,761 | 300 | | 49,000 | 16233.33% | 48,700 |
| 02-41-30-262 | BUILDING & LAND RENTAL | 3,456 | | | | 100.00% | 0 |
| 02-41-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 6,508 | 4,500 | 3,504 | 6,300 | 40.00% | 1,800 |
| 02-41-30-266 | COMMUNICATIONS | 5,058 | 6,800 | 2,446 | 6,900 | 1.47% | 100 |
| 02-41-40-271 | LICENSES & PERMITS | 103 | 500 | 511 | 1,000 | 100.00% | 500 |
| 02-41-30-272 | DAMAGE CLAIMS | | | | 6,000 | 100.00% | 6,000 |
| 02-41-30-274 | INSURANCE | 6,512 | 6,091 | 4,439 | 8,300 | 36.27% | 2,209 |
| 02-41-30-511 | GOODS & SUPPLIES | 39,541 | 60,000 | 38,067 | 88,800 | 48.00% | 28,800 |
| 02-41-30-521 | FUEL & OIL | 2,024 | 2,700 | 14,061 | 39,900 | 1377.78% | 37,200 |
| 02-41-30-531 | CHEMCIALS/SALT | 87,747 | 88,000 | 79,810 | 93,000 | 5.68% | 5,000 |
| - 02-41-30-543 | NATURAL GAS | 16,228 | 18,500 | 19,611 | 34,600 | 87.03% | 16,100 |
| - 02-41-30-544 | ELECTRICAL POWER | 51,053 | 52,000 | 64,123 | 110,000 | 111.54% | 58,000 |
| 02-41-30-762 | CONTRIBUTED TO CAPITAL | 259,000 | | | | #VALUE! | #VALUE! |
| 02-41-30-831 | INTEREST - LONG TERM DEBT | 44,320 | 42,096 | 45,260 | 39,814 | -5.42% | (2,282) |
| 02-41-30-832 | PRINCIPAL - LONG TERM DEBT | 46,909 | 51,924 | 51,841 | 57,288 | 10.33% | 5,364 |
| 02-41-30-921 | BAD DEBT EXPENSE | | | | 7,000 | 100.00% | 7,000 |
| | Total Water Supply & Distribution | \$1,009,601 | \$790,434 | \$694,073 | \$1,005,648 | 27.23% | \$215,214 |

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| SANITARY SEW | ER TREATMENT & DISTRIBUTION | | | | | ~ ~ ~ ~ | 0/20/0 |
| 02-42-30-110 | WAGES & SALARIES | \$134,859 | \$83,840 | \$134,413 | \$151,800 | 81.06% | \$67,960 |
| 02-42-30-132 | BENEFITS | 15,827 | 13,276 | 18,231 | 20,945 | 57.77% | 7,669 |
| 02-42-30-136 | WCB CONTRIBUTIONS | 1,252 | 915 | 1,092 | 1,800 | 96.72% | 885 |
| 02-42-30-211 | TRAVEL &SUBSISTANCE | | 1,250 | 328 | | -100.00% | (1,250) |
| 02-42-30-217 | TELEPHONE | 1,952 | 1,050 | 810 | 1,200 | 14.29% | 150 |
| 02-42-30-232 | LEGAL | | | | 2,000 | 100.00% | 2,000 |
| 02-42-30-233 | ENGINEERING CONSULTING | 48 | | | 9,000 | 100.00% | 9,000 |
| 02-42-30-235 | PROFESSIONAL FEES | 11,905 | | | 3,600 | 100.00% | 3,600 |
| 02-42-30-239 | TRAINING & EDUCATION | | 3,900 | 0 | | -100 . 00 <i>%</i> | (3,900) |
| 02-42-30-252 | BUILDING REPAIRS & MAINTENANCE | 717 | | | 4,700 | 100.00% | 4,700 |
| 02-42-30-253 | EQUIPMENT REPAIR | 4,169 | 12,500 | 5,597 | 17,000 | 36.00% | 4,500 |
| 02-42-30-259 | STRUCTURE R&M (SEWERS, | | 13,000 | 4,130 | 22,000 | 69.23% | 9,000 |
| 02-42-30-262 | BUILDING & LAND RENTAL | 168 | | | | 100.00% | 0 |
| 02-42-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 217 | 1,300 | 799 | 6,300 | 384.62% | 5,000 |
| 02-42-30-272 | DAMAGE CLAIMS | | | | 6,000 | 100.00% | 6,000 |
| 02-42-30-274 | INSURANCE | 1,307 | 1,295 | 9,300 | 1,350 | 4.25% | 55 |
| 02-42-30-511 | GOODS & SUPPLIES | 11,535 | 36,300 | 11,875 | 38,700 | 6.61% | 2,400 |
| 02-42-30-531 | CHEMICALS/SALT | 1,331 | 10,500 | 887 | 5,000 | -52.38% | (5,500) |
| 02-42-30-543 | NATURAL GAS | 2,811 | 4,100 | 3,876 | 8,500 | 107.32% | 4,400 |
| 02-42-30-544 | ELECTRICAL POWER | 11,498 | 15,500 | 10,627 | 30,900 | 99.35% | 15 , 400 |
| 02-42-30-762 | CONTRIBUTED TO CAPITAL | 90,000 | , | | | #VALUE! | #VALUE! |
| 02-42-30-831 | INTEREST - LONG TERM DEBT | 45,368 | 42,478 | 43,881 | 39,268 | -7.56% | (3,210) |
| 02-42-30-832 | PRINCIPAL - LONG TERM DEBT | 37,511 | 41,661 | 41,661 | 46,273 | 11.07% | 4,612 |
| | Total Sewer Treatment and Distribution | \$372,475 | \$282,865 | \$287,507 | \$416,336 | 47.19% | \$133,471 |
| GARBAGE COL | LECTION & DISPOSAL | · | | | • | | |
| 02-43-30-110 | WAGES & SALARIES | \$4,303 | \$18,736 | \$7,576 | \$26,900 | 43.57% | \$8,164 |
| 02-43-30-132 | BENEFITS | 513 | 3,015 | 918 | 3,200 | 6.14% | 185 |
| 02-43-30-136 | WCB CONTRIBUTIONS | 40 | 159 | 52 | 1,100 | 591.82% | 941 |
| 02-43-30-211 | TRAVEL & SUBSISTANCE | | 2,500 | 69 | | -100.00% | (2,500) |
| 02-43-30-232 | LEGAL | | | | 2,000 | 100.00% | 2,000 |
| 02-43-30-235 | PROFESSIONAL FEES | 304,663 | 315,000 | 280,564 | 453,900 | 44.10% | 138,900 |
| 02-43-30-239 | TRAINING & EDUCATION | 1,158 | • | • | 6,500 | 100.00% | 6,500 |
| 02-43-30-252 | BUILDING REPAIRS & MAINTENANCE | • | | | 17,700 | 100.00% | 17,700 |
| 02-43-30-253 | EQUIPMENT REPAIR | 2,026 | 2,000 | | 16,000 | 700.00% | 14,000 |
| 02-43-30-271 | LICENSES & PERMITS | 308 | 350 | 153 | 1,000 | 185.71% | 650 |
| 02-43-30-272 | DAMAGE CLAIMS | | | | 3,000 | 100.00% | 3,000 |

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| Assumikumbar | ASSERBALING . | | Synthetics | Dx:920 | 2001Bmg5 | -15.75% | (2,000) |
| 02-43-30-511 | GOODS & SUPPLIES | 3,730 | 12,700 | 14,353 | 10,700 | -13.75 % 83.00 % | 2,075 |
| 02-43-30-544 | ELECTRICAL POWER | 2,161 | 2,500 | 3,019 | 4,575 | 83.00% FVALUE! | #VALUE! |
| 02-43-30-762 | CONTRIBUTED TO CAPITAL | 40,262 | | **** | | 53.12% | \$189,615 |
| | Total Garbage Collection & Disposal | \$359,164 | \$356,960 | \$306,704 | \$546,575 | 55.1270 | \$10 7, 013 |
| FAMILY & CON | MMUNITY SUPPORT SERVICES | | | | ¢0.120 | 100.00% | \$9,130 |
| 02-51-00-110 | WAGES & SALARIES | | | | \$9,130 1,100 | 100.00% | 1,100 |
| 02-51-00-132 | BENEFITS | | | | 200 | 100.00% | 200 |
| 02-51-00-136 | WCB | | | | 1.000 | 100.00% | 1,000 |
| 02-51-00-211 | TRAVEL & SUBSISTANCE | | | 7.000 | 250 | -96.71% | (7,355) |
| 02-51-00-214 | MEMBERSHIP/CONFERENCE FEES | 12,604 | 7,605 | 7,980 | 500 | 100.00% | 500 |
| 02-51-00-239 | TRAINING & EDUCATION | | | | 1,000 | -96.02% | (24,112) |
| 02-51-00-511 | GOODS & SUPPLIES | | 25,112 | 6,222 | 1,000 | -90.02% -100.00% | (163,750) |
| 02-51-00-710 | GRANTS TO LOCAL GOVERNMENTS | 10,500 | 163,750 | 162,200 | 025 050 | -100.00 <i>%</i> 295.06 <i>%</i> | 176,150 |
| 02-51-00-735 | GRANTS TO OTHER ORGANIZATIONS | 207,711 | 59,700 | 42,550 | 235,850 | -7.25% | (\$18,567) |
| | Total Family & Community Support Services | \$230,815 | \$256,167 | \$218,952 | \$237,600 | -1.2370 | (\$10,507) |
| PLANNING & I | DEVELOPMENT | | | | 400 (00 | 04.100/ | (\$31,346) |
| 02-61-30-110 | WAGES & SALARIES | \$76,835 | \$129,946 | \$110,235 | \$98,600 | -24.12% | (2,136) |
| 02-61-30-132 | BENEFITS | 10,152 | 15,736 | 12,632 | 13,600 | -13.57% | (168) |
| 02-61-00-136 | WCB CONTRIBUTIONS | 715 | 1,268 | 1,055 | 1,100 | -13.25% | 1,700 |
| 02-61-00-151 | HONORARIA | 900 | 500 | 1,000 | 2,200 | 340.00% | |
| 02-61-30-211 | TRAVEL & SUBSISTANCE | 13,340 | 17,800 | 7,206 | 7,200 | -59.55% | (10,600) 0 |
| 02-61-30-214 | MEMBERSHIP/CONFERENCE FEES | 225 | 1,500 | 290 | 1,500 | 0.00% | - |
| 02-61-30-217 | TELEPHONE | 2,939 | 4,250 | 1,322 | 2,500 | -41.18% | (1,750) |
| 02-61-30-221 | ADVERTISING | 18,405 | 16,000 | 20,201 | 20,000 | 25.00% | 4,000 |
| 02-61-30-223 | SUBSCRIPTIONS & PUBLICATIONS | 492 | 1,300 | 876 | 1,000 | -23.08% | (300) |
| 02-61-30-225 | PERMIT PRO/SAFETY CODE FEES | | 1,000 | 85,670 | 67,200 | 6620.00% | 66,200 |
| 02-61-30-232 | LEGAL | 12,555 | 11,000 | 5,787 | 10,000 | -9.09% | (1,000) |
| 02-61-30-235 | PROFESSIONAL FEES | 86,303 | 60,000 | 61,764 | 65,000 | 8.33% | 5,000 |
| 02-61-30-239 | TRAINING & EDUCATION | 2,771 | 2,700 | 2,682 | 5,500 | 103.70% | 2,800 |
| 02-61-30-255 | VEHICLE REPAIR | 4,581 | 11,500 | 0 | 2,000 | -82.61% | (9,500) |
| 02-61-30-266 | COMMUNICATIONS | 865 | | 31 | 1,500 | 100.00% | 1,500 |
| 02-61-30-274 | INSURANCE | 754 | 855 | 765 | 1,000 | 16.96% | 145 |
| 02-61-30-511 | GOODS & SUPPLIES | 7,337 | 3,400 | 6,619 | 7,000 | 105.88% | 3,600 |
| 02-61-30-521 | FUEL & OIL | 1,063 | 12,000 | 15,778 | 6,000 | -50.00% | (6,000) |
| 02-61-00-762 | CONTRIBUTED TO CAPITAL | 48,586 | | _ | | | |
| : - | Total Planning & Development | \$288,818 | \$290,755 | \$333,913 | \$312,900 | 7.62% | \$22,145 |



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| - //क्रुव्यम्(देशको-५ | (veroratelikus) | . 1927/138111111 JL . | -cot day in direction of Bellet | public de la company de la com | | | |
| AGRICULTURA | L SERVICES | \$73,747 | \$149,233 | \$83,871 | \$89,600 | -39.96% | (\$59,633) |
| 02-63-20-110 | WAGES & SALARIES | 9,525 | 19,517 | 11,089 | 11,000 | -43.64% | (8,517) |
| 02-63-20-132 | BENEFITS | 687 | 1,463 | 709 | 1,100 | -24.81% | (363) |
| 02-63-20-136 | WCB CONTRIBUTIONS | 3,075 | 4,125 | 2,625 | 4,000 | -3.03% | (125) |
| 02-63-20-151 | HONORARIA | 9,061 | 9,500 | 6,014 | 10,500 | 10.53% | 1,000 |
| 02-63-30-211 | TRAVEL & SUBSISTANCE | 1,436 | 1,450 | 1,374 | 1,700 | 17.24% | 250 |
| 02-63-30-214 | MEMBERSHIP/CONFERENCE FEES | 1,-50 | 1,.55 | -,- : | 1,000 | 100.00% | 1,000 |
| 02-63-30-215 | FREIGHT | 5 | 300 | 101 | - | -100.00% | (300) |
| 02-63-30-216 | POSTAGE | 57 7 | 700 | 241 | 700 | 0.00% | 0 |
| 02-63-30-217 | TELEPHONE | 1,884 | 2,500 | 968 | 1,800 | -28.00% | (700) |
| 02-63-30-221 | ADVERTISING | 1,884 885 | 2,300 800 | 3,918 | 500 | -37.50% | (300) |
| 02-63-30-223 | SUBSCRIPTIONS & PUBLICATIONS | | 15,000 | 3,710 | 55,000 | 100.00% | 40,000 |
| 02-63-30-233 | ENGINEERING CONSULTING | 95,919 | 5,750 | 1,821 | 2,000 | -65.22% | (3,750) |
| 02-63-30-239 | TRAINING & EDUCATION | 1,449 | 100 | 994 | 2,000 | 1900.00% | 1,900 |
| 02-63-30-253 | EQUIPMENT REPAIR | 13 | 100 | ,,,, | 5,000 | 100.00% | 5,000 |
| 02-63-30-255 | VEHICLE REPAIR | 230 | 117 200 | 160.976 | 309,000 | 163.43% | 191,700 |
| 02-63-20-259 | STRUCTURE R&M (ROADS, SEWERS, W | 310 | 117,300 | 260 | 400 | 0.00% | 0 |
| 02-63-30-262 | BUILDING & LAND RENTAL | | 400 700 | 182 | 400 | -42.86% | (300) |
| 02-63-30-263 | VEHICLE & EQUIPMENT LEASE OR REN | 443 | | 494 | 600 | 20.00% | 100 |
| 02-63-20-266 | COMMUNICATIONS | 189 | 500 | 474 | 1,000 | 100.00% | 1,000 |
| 02-63-30-272 | DAMAGE CLAIMS | 710 | 002 | 1,854 | 1,000 | 13.25% | 117 |
| 02-63-30-274 | INSURANCE | 739 | 883 | | 6,000 | -76,19% | (19,200) |
| 02-63-20-511 | GOODS & SUPPLIES | 10,503 | 25,200 | 5,767 | 11,000 | 100.00% | 11,000 |
| 02-63-20-521 | FUEL & OIL | | 05.000 | 5,321 | 25,000 | 0.00% | 0 |
| 02-63-20-531 | CHEMICALS/SALT | 21,022 | 25,000 | 20,255 | 23,000 | -100.00% | (100) |
| 02-63-30-543 | NATURAL GAS | | 100 | 385 | 0. | 0.00% | . 0 |
| 02-63-30-544 | ELECTRICAL POWER | | 0 | 203 | = | 156.25% | 50,000 |
| 02-63-30-735 | GRANTS TO OTHER ORGANIZATIONS | 31,950 | 32,000 | 31,050 | 82,000 | #VALUE! | #VALUE! |
| 02-63-30-762 | CONTRIBUTED TO CAPITAL | 107,586 | | **** | # / 40 0 0 0 0 | #VALUE: 50.85% | #VALUE: |
| | Total Agricultural Services | \$371,235 | \$412,521 | \$340,472 | \$622,300 | 30.63 % | \$209,779 |
| VETERINARY | SERVICES | | | | ** *** | 44 44 50 | (6105) |
| 02-64-20-151 | HONORARIA | \$300 | \$1,125 | \$500 | \$1,000 | -11.11% | (\$125) |
| 02-64-20-211 | TRAVEL & SUBSISTANCE | 823 | 200 | 172 | 400 | 100.00% | 200 |
| 02-64-30-235 | PROFESSIONAL FEES | 2,006 | 1,800 | 1,454 | 57,500 | 3094.44% | 55,700 |
| 02-64-30-543 | NATURAL GAS | | 500 | | 600 | 20.00% | 100 |
| 02-64-30-544 | ELECTRICAL POWER | 1,663 | 2,000 | 1,285 | 3,660 | 83.00% | 1,660 |
| 02-64-30-238 | GRANTS TO OTHER ORGANIZATIONS | 48,650 | 55,800 | 55,800 | | -100.00% | (55,800) |
| 02 0 1 -00 200 | Total Veterinarian Services | \$53,442 | \$61,425 | \$59,211 | \$63,160 | 2.82% | \$1,735 |
| | # 44 | | | | | | |

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|--------------|---------------------------------|--------------|--------------|--------------------|----------------------|---------------|----------------------|
| SURDIVISION | LAND & DEVELOPMENT | | | | | | |
| 02-66-00-221 | ADVERTISING | | 100 | 394 | 0 | -100.00% | (100) |
| 02-66-00-511 | GOODS & SUPPLIES | 173 | 400 | | | | 2 (00 |
| 02-66-20-235 | PROFESSIONAL FEES | 20,859 | 1,400 | 80 | 5,000 | 257.14% | 3,600 |
| | Total Subdivision & Development | \$21,032 | \$1,900 | \$474 | \$5,000 | 163.16% | \$3,100 |
| RECREATION I | BOARDS | | | es 510 | ¢14.400 | 0.03% | \$4 |
| 02-71-00-274 | INSURANCE | \$16,662 | \$14,396 | \$7,519 | \$14,400 | -8.84% | (40,108) |
| 02-71-00-735 | GRANTS TO OTHER ORGANIZATIONS | 549,933 | 453,608 | 472,238 | 413,500 | -0.04 70 | (40,100) |
| 02-72-00-762 | CONTRIBUTION TO CAPITAL | 18,000 | * | A 450 555 | <i>ተ</i> ፈጋሚ በበበ | -8.57% | (\$40,104) |
| | Total Recreation Boards | \$584,595 | \$468,004 | \$479,757 | \$427,900 | -6.5176 | (\$40,104) |
| PARKS & CAM | IPGROUNDS | | | | | | |
| 02-72-20-110 | WAGES & SALARIES | | | | | | |
| 02-72-20-132 | BENEFITS | | | | | | |
| 02-72-20-136 | WCB CONTRIBUTIONS | | 011 500 | 610.450 | | -100.00% | (\$11,500) |
| 02-72-20-259 | STRUCTURE R&M | | \$11,500 | \$12,459 | | -100.00% | (17,082) |
| 02-72-20-511 | GOODS &SUPPLIES | 16,296 | 17,082 | 2,483 | | -100.00 /0 | (17,002) |
| 02-72-00-762 | CONTRIBUTED TO CAPITAL | 25,000 | \$50 F00 | \$14,942 | \$0 | -100.00% | (\$28,582) |
| | Total Parks & Campgrounds | \$41,296 | \$28,582 | \$14,74 <i>2</i> | φυ | -100.00 70 | (420,302) |
| LIBRARY | | | A1 500 | | | | - |
| 02-74-00-235 | PROFESSIONAL FEES | *** | \$1,500 | 10,000 | | -100.00% | (\$10,000) |
| 02-74-00-710 | GRANTS TO OTHER GOV'T | \$10,000 | 10,000 | 46,000 | \$52,000 | 13.04% | 6,000 |
| 02-74-00-235 | GRANTS TO OTHER ORGANIZATIONS | 46,000 | 46,000 | • | \$52,000 \$52,000 | -9.57% | (\$5,500) |
| | Total Library | \$56,000 | \$57,500 | \$56,000 | <i>Φ34</i> ,₩₩ | -7.51 10 | (ψ.),500} |
| TOTAL EXPE | NSES | \$11,394,855 | \$10,701,829 | \$9,979,322 | \$11,091,125 | | |
| SURPLUS/DEF | TCIT-CAPITAL PROJECT FUNDING | | \$1,716,985 | | \$2,455,977 | | |



CAPITAL SECTION

- 2001 Capital Projects
- 2000 Capital Projects Carry Forward to 2001
- 5 Year Capital Budget (Excludes Roads/Vehicles)
- 5 Year Capital Budget Vehicle/Equipment
- 5 Year Capital Budget Roads

2001 Capital Projects

2001 Capital Projects

| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|--------------------------------------|---------------|------------|-----------|--------|----------|--------|------------|
| Administration | | | | | | | |
| PC's and Peripherals | 31,000 | 31,000 | 31,000 | | | | |
| Portable PC | 30,000 | 30,000 | 30,000 | | | | |
| FIS Software/Implementation | 110,000 | 110,000 | 110,000 | | | | |
| New Server for FIS | 25,000 | 25,000 | 25,000 | | | • | |
| Furniture | 4,500 | 4,500 | 4,500 | | | | |
| Total | 200,500 | 200,500 | 200,500 | R | | - | - |
| Fire Services | | | | | | | |
| La Crete Fire Rescue Boat | 18,500 | 18,500 | 18,500 | | | | |
| Hydraulic Combi-Tool - La Crete | 13,000 | 13,000 | 13,000 | | | | |
| Hazmat Protective Suits for La Crete | 18,000 | 18,000 | 18,000 | | | | |
| Breathing Apparatus - La Crete | 28,700 | 18,700 | 18,700 | 10,000 | | | |
| Regional Dispatching Equipment MRES | 45,000 | 45,000 | 45,000 | | | | |
| Concrete Pad | 25,000 | 25,000 | 25,000 | | | | |
| Annually to Reserve | 150,000 | 150,000 | 150,000 | | | | |
| Total | 298,200 | 288,200 | 288,200 | 10,000 | - | - | |
| Ambulance Services | | | | | | | |
| LC Communiciation Equip-carry over | - | - | | | | | |
| Total | - | - | - | - | - | - | - |
| Transportation | : | | | | | | |
| Fort Vermilion Shop | 150,000 | 100,000 | 100,000 | | | 50,000 | La Prairie |
| Fort Vermilion Cold Storage | 50,000 | 50,000 | 50,000 | | | | |
| La Crete Salt Shed Roof | 15,000 | 15,000 | 15,000 | | | | |
| GIS hardware/Software | 60,000 | 30,000 | 30,000 | | 30,000 | | |
| Gravel Exploration | 50,000 | 50,000 | 50,000 | | | | |
| Relocate Wadlin Lake Playground | 10,000 | 10,000 | 10,000 | - | | | |
| Parks & Playground Benches | 10,000 | 10,000 | 10,000 | | | | |
| Grader Replacement Program | 300,000 | 300,000 | | | 300,000 | | |
| 4 Trucks @30,000 ea | 120,000 | 120,000 | | | 120,000 | | |



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| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|---------------------------------------|---------------|------------|-----------|---------|---------------------|---------------------------------------|---------|
| Hotsy Washers (2) | 14,000 | 14,000 | 14,000 | | | | |
| Pull Type Pad Foot Packer | 30,000 | 30,000 | | | 30,000 | | |
| Fort Vermilion Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| La Crete Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| Zama Walking Trails | 20,000 | 20,000 | 20,000 | | | | |
| Vehicle | 45,000 | 45,000 | | | 45,000 | | |
| Flair Mower on Boom for 75 hp Tractor | 12,000 | 12,000 | | | 12,000 | | |
| La Crete 1f 0A Street Paving | 171,800 | 171,800 | | | 171,800 | | |
| Field Access Roads | 60,000 | 60,000 | | | 60,000 | | |
| Shoulder Pulls | 440,000 | 440,000 | | | 440,000 | | |
| Local Road Regrading | 390,000 | 390,000 | | | 390,000 | | |
| New Road Construction | 360,000 | 360,000 | | | 360,000 | | |
| Trash Pump - La Crete | 6,500 | 6,500 | | | 6,500 | | |
| LC 108 Street Paving | 70,000 | 70,000 | | | 70,000 | | |
| Highway 88 Connector | 750,000 | 750,000 | | | -750,000 | | |
| Annually to Reserve | 485,500 | 485,500 | 485,500 | | | | |
| Total | | 3,579,800 | 824,500 | | 2,785,300 | 50,000 | |
| Airport Transportation | | | | | | | |
| La Crete Lights Upgrade | 20,000 | 20,000 | 20,000 | | | | |
| Fort Vermilion Asphalt Overlay | 500,000 | | | 500,000 | | · · · · · · · · · · · · · · · · · · · | |
| Total | 520,000 | 20,000 | 20,000 | 500,000 | | - | |
| Storm Sewer & Drainage | | | | | | | |
| La Crete Drainage | 361,375 | 98,238 | 98,238 | 263,137 | | | |
| Fort Vermilion Drainage | 277,585 | 75,460 | 75,460 | 202,125 | | | |
| Zama Drainage | 141,481 | 38,461 | 38,461 | 103,020 | | | |
| Total | 780,441 | 212,159 | 212,159 | 568,282 | . - | - | - |
| Water Services | | | | | | | |
| Pigging Water Mains - Zama | 35,000 | 35,000 | 35,000 | | | | |
| Heated Truckfill Pad - La Crete | 48,000 | 48,000 | 48,000 | | | | |
| Hydraulic Valve Exerciser | 12,500 | 12,500 | 12,500 | | | | |

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| Department | Total Project | Cost to MD | Operation | Grants | Reserves | Other | Details |
|---|---------------|------------|----------------------|-----------|-----------------|-------------|---------|
| Total | 95,500 | 95,500 | 95,500 | - | - | - | |
| Sewer Services | | | | | | | |
| 110 Volt Sewer Snake System - Zama | 5,500 | 5,500 | 5,500 | | | | |
| Miltronics System - Fort Vermilion | 7,500 | 7,500 | 7,500 | | | | |
| Portable Breathing Apparatus - Zama | 7,500 | 7,500 | 7,500 | | | | |
| Flail Mower on Boom for 75 hp Tractor | 12,000 | 12,000 | 12,000 - | | > | | |
| Trash Pump - La Crete | 6,500 | 6,500 | 6,500 | | | | |
| Screenings Collection System - FV | 4,500 | 4,500 | 4,500 | | | | |
| Piping Changeout - FV Lift Stn | 28,000 | 28,000 | 28,000 | | · | | |
| Total | 71,500 | 71,500 | 71,500 | - | - | - | |
| Garbage Services | | | | | | | |
| Electrical Power for Buffalo Head Prairie | 8,500 | 8,500 | 8,500 | | | | |
| Upgrade La Crete Waste Transfer Stn | 18,000 | 18,000 | 18,000 | | | | |
| Total | 26,500 | 26,500 | 26,500 | <u>.</u> | | - | |
| Agricultural Services | | | | | | | |
| River Road Erosion Control | 130,000 | 45,500 | (45,500) | 84,500 | ت. | | |
| High Level East Flood Control | 25,000 | 25,000 | - 25,000- | | | | |
| Machesis Flood Control Extension | 18,000 | 5,000 | 5,000_ | . 13,000 | | | |
| Bluehills Flood Control | 20,000 | 20,000 | 20,000 - | | | | |
| Tompkins North Flood Control | 5,000 | 5,000 | ` 5,000 ~ | | | | |
| John P. Wiebe Roadside Erosion | 5,000 | 5,000 | 5,000 | (००,०००) | | | |
| Total | 203,000 | 105,500 | 105,500 | 97,500 | _ | _ | |
| Grand Total | 5,855,441 | 4,599,659 | 1,844,359 | 1,175,782 | 2,785,300 | 50,000 | |

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2000 Capital Projects Carry Forward

2000 Capital Projects Carry Forward

| | | | | | Debentur | | | | |
|-------------------------------|---------------|----------------------|-----------|---------|-----------|----------|-------|----------|----|
| Department | Total Project | Cost to MD | Operation | Grants | e / Loans | Reserves | Other | Details | 7 |
| Fire Services | | - | | | | | | | |
| Addition to Fire Hall | 77,000 | 77,000 | | | | 73,000 | | | |
| Zama SCBA Upgrade | 7,500 | 7,500 | | | | 7,500 | | | |
| Communication System | 10,000 | 10,000 | | | | 10,000 | | | ١. |
| Rescue Unit | 160,000 | 160,000 | | | | 160,000 | | | 7 |
| 911 Signage | 80,000 | 80,000 | | | | 80,000 | | | 4 |
| Total | 334,500 | 334,500 | | - | | 330,500 | | <u> </u> | 4 |
| Ambulance Services | | · | | | | | | | |
| Bldg. Renovations | 16,000 | 16,000 | | | | 16,000 | | | 4 |
| Total | 16,000 | 16,000 | | - | | 16,000 | | | 4 |
| Transportation | | | | · | | | | | |
| Bear River Bridge | 140,000 | 140,000 | | | | 140,000 | | | ı |
| Road Reconstruction | 308,408 | 308,408 | | 140,774 | | 167,634 | | | |
| FV Drainage Study | 207,500 | 207,500 ₆ | L | 157,500 | | 50,000 | | | |
| LC Drainage Study | 253,650 | 253,650 | N | 203,650 | + | 50,000 | | | |
| FV Hospital Hill | 53,179 | 53,179 | | | | 53,179 | | | |
| Sidewalk Extension | 20,000 | 20,000 | 1 } | | | 20,000 | | | |
| Storm Sewer - FV | 40,000 | 40,000- | P | | | 40,000 | | | |
| | | | 17 | | | | | | _ |
| Total | 1,022,737 | 1,022,737 | - | 501,924 | _ | 520,813 | - | | ┛ |
| Airport Transportation | | | | ··- | | | | | ı |
| Fort Vermilion Asphalt Overla | 500,000 | 500,000 | \ | 500,000 | | | | | ╛ |
| Total | 500,000 | 500,000 | - | 500,000 | • | | - | | ┛ |
| Storm Sewer & Drainage | | | | | | | | | |
| River Road Washout | 119,672 | 119,672 | / | 92,047 | | 27,625 | | | |
| HL East | 100,000 | 100,000 | I / | 70,000 | | 30,000 | | | 1 |
| - Drainage | 120,000 | 120,000 | Y | 90,000 | | 30,000 | | | ı |

2 Roads

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2000 Capital Projects Carry Forward

| Total | 339,672 | 339,672 | - | 252,047 | | 87,625 | - | |
|--|-------------------|-------------------|----------|-------------------|-----|-----------------|-----|----------|
| Water Services Install Survey Pins | 10,000 | 10,000 | <u> </u> | | | 10,000 | | |
| Total | 10,000 | 10,000 | - | - | - | 10,000 | - | <u> </u> |
| Sewer Services #4 Lift Station Zama Lift Station | 331,000 68,000 | 331,000 68,000 | | 331,000 52,500 | | 15,500 | " | |
| Total | 399,000 | 399,000 | - | 383,500 | - | 15,500 | | |
| Garbage Services Tompkins/Buffalo Head Tsf Zama Clean up | 17,000 5,000 | 17,000 5,000 | | | | 17,000 5,000 | | |
| Total | 22,000 | 22,000 | • | | - | 22,000 | | |
| Grand Total | \$2,643,909 | \$2,643,909 | \$0 | \$1,637,471 | \$0 | \$1,002,438 | \$0 | \$0 |

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5 YEAR CAPITAL BUDGET

| | | | | | | rear Capita | | | l | | | | |
|-----------|--|----------|------------------------|----------------|------|-------------|----|---------|----|---------|---------------|----------|---------|
| Ftn Dept. | Project Description | To | tal Project | Other Funding | | 2001 | | 2002 | | 2003 | 2004 | | 2005 |
| | PC's and Peripherals | | \$103,000 | (| \$ | 31,000 | \$ | 18,000 | \$ | 18,000 | \$ 18,000 | \$ | 18,000 |
| Bill | Portable PC | | 60,000 | (|) [| 30,000 | | | | | 30,000 | | |
| | FIS Software/Implementation | | 110,000 | (|) | 110,000 | | | | | | | |
| | New Server for FIS | | 25,000 | (|) | 25,000 | | | | | | | |
| | NT Server (2) | | 24,000 | (|) | | | | | 24,000 | | | |
| | Furniture | | 12,500 | (|) | 4,500 | | 2,000 | | 2,000 | 2,000 | | 2,000 |
| | Building | | 800,000 | (|) | | | 800,000 | | | | | |
| | Records Management System | | 50,000 | . (|) | | | 50,000 | | | <u> </u> | | |
| | Total | \$ | 1,184,500 | \$ - | \$ | 200,500 | \$ | 870,000 | \$ | 44,000 | \$ 50,000 | \$ | 20,000 |
| | Ductors Deposituation | | tal Drainet | Other Funding | | 2001 | | 2002 | | 2003 | 2004 | | 2005 |
| Ftn Dept. | Project Description | \$ | otal Project 15,000 | Other Funding | + | 2001 | | 2002 | \$ | 15,000 | 2007 | | 2000 |
| 23 Fire | Mezzanine for Fort Vermilion Firehall | Ф | 18,500 | - , | | 18,500 | | | Ψ | 10,000 | | | |
| Paul | La Crete Fire Rescue Boat | | 17,500 | | | 18,500 | | 17,500 | | | | | |
| | SCBA Cascade System in La Crete | | 13,000 | - | | 13,000 | | 17,000 | | | | | |
| | Hydraulic Combi-Tool - La Crete Haxmat Protective Suits for La Crete | | 18,000 | <u>-</u> | | 18,000 | | | | | | | |
| | | | 28,700 | 10,000 | | 18,700 | | | | | | | |
| | Breathing Apparatus - La Crete Regional Dispatching Equipment | | 45,000 | 10,000 | | 45,000 | | | | | | | |
| | Concrete Pad -extra to Firehall Add. | | 25,000 | - | | 25,000 | | | | | | | |
| | | | 750,000 | - | | 150,000 | | 150,000 | | 150,000 | 150,000 | | 150,000 |
| | Annually to Reserve Total | \$ | 930,700 | \$ 10,000 | \$ | 288,200 | \$ | 167,500 | \$ | <u></u> | \$ 150,000 | \$ | 150,000 |
| | Total | Ψ_ | 300,700 | Ψ 10,000 | Ψ | LOUILOU | Ψ. | 101,000 | Ψ_ | 100,000 | , | <u> </u> | , |
| Ftn Dept. | Project Description | To | tal Project | Other Funding | | 2001 | | 2002 | | 2003 | 2004 | | 2005 |
| 25 Amb. | FV Communication Equip | | 0 | |) \$ | - | _ | | _ | | | | |
| Paul | Total | \$ | - | \$ | \$ | | \$ | - | \$ | - | \$ - | \$ | - |
| | | | | | | | | | | | | | |
| Ftn Dept. | Project Description | To | tal Project | Other Funding | l | 2001 | | 2002 | | 2003 | 2004 | | 2005 |
| 26 Enf | Radar Unit | \$ | 8,500 | \$ - | \$ | - | | | \$ | 4,000 | | \$ | 4,500 |
| Shel | Set of Scales | • | 15,000 | | , | | | | - | • | 15,000 | | - |
| ŢJ. | Total | \$ | 23,500 | \$ - | \$ | - | \$ | - | \$ | 4,000 | \$ 15,000 | \$ | 4,500 |
| | - | <u> </u> | | | | | | | | | | | |

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5 YEAR CAPITAL BUDGET

| Ftn Dept. | Project Description | Tota | al Project | | Funding | 2001 | | 2002 | | 2003 | | 2004 | 2005 |
|--|---|-----------------|---|------------|--|---|----|--|----|--------------------------|----|---------|---------------|
| | Fort Vermilion Shop | \$ | 150,000 | \$ | 50,000 | \$ 100,000 | | | | | | | |
| Ivan | Fort Vermilion Cold Storage | | 50,000 | | 0 | 50,000 | | | | | | • | |
| | La Crete Salt Shed Roof | | 15,000 | | 0 | 15,000 | | | | | | | |
| | GIS hardware/Software | | 120,000 | | 30,000 | 30,000 | | 30,000 | | 30,000 | | | |
| | Gravel Exploration | | 350,000 | | 0 | 50,000 | | 100,000 | | 100,000 | | 50,000 | 50,000 |
| out- | Relocate Wadlin Lake Playground | | 10,000 | | 0- | 10,000 | - | | | | | | |
| | Parks & Playground Benches | | 10,000 | | 0 | 10,000 | | | | | | | |
| | Hotsy Washers (2) | | 14,000 | | 0 | 14,000 | | | | | | | |
| | Fort Vermilion Walking Trails | | 100,000 | | 0 | 20,000 | | 20,000 | | 20,000 | | 20,000 | 20,000 |
| | La Crete Walking Trails | | 100,000 | | 0 | 20,000 | | 20,000 | | 20,000 | | 20,000 | 20,000 |
| | Zama Walking Trails | | 100,000 | | 0 | 20,000 | | 20,000 | | 20,000 | | 20,000 | 20,000 |
| | Annual Vehicle & Equip Reserves | | 2,427,500 | | 0 | 485,500 | | 485,500 | | 485,500 | | 485,500 | 485,500 |
| | FV Hamlet Drainage Streets 1m | Pravei | nent 277,585 | | 202,125 | 75,460 | | | | | | | |
| | Zama Hamlet Drainage Programs | | 141,481 | | 103,020 | 38,461 | | | | | | | |
| | LC Hamlet Drainage | | 361,375 | | 263,137 | 98,238 | | | | | | | |
| | Total | \$ | 4,226,941 | \$ | 648,282 | \$ 1,036,659 | \$ | 675,500 | \$ | 675,500 | \$ | 595,500 | \$ 595,500 |
| | | | | | | | | | | | | | |
| | Project Description | | | | | | | | | | | | |
| Ftn Dept | Project Description La Crete Lights Upgrade | Tot | al Project | Othe | r Funding | 2001 | | 2002 | | 2003 | | 2004 | 2005 |
| Ftn Dept 33 air | | Tot | 20,000 | Othe | _ | \$ 20,000 | | 2002 | | 2003 | | 2004 | 2005 |
| - | La Crete Lights Upgrade | \$ | 20,000 500,000 | | 500,000 | 20,000 0 | | 2002 | | 2003 | | 2004 | 2005 |
| 33 air | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay | | 20,000 | | _ | 20,000 | \$ | 2002 | \$ | 2003 | \$ | 2004 | \$ 2005 |
| 33 air | La Crete Lights Upgrade | \$ | 20,000 500,000 520,000 | \$ | 500,000 500,000 | 20,000 0 20,000 | \$ | | \$ | <u>-</u> | \$ | • | \$ |
| 33 air | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description | \$ \$ Tot | 20,000 500,000 520,000 al Project | \$ Othe | 500,000 | \$ 20,000 0 20,000 2001 | \$ | 2002 | \$ | 2003 | \$ | 2004 | \$ 2005 |
| 33 air Ivan Ftn Dept 41 water | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description Pigging Water Mains - Zama | \$ | 20,000 500,000 520,000 al Project 35,000 | \$ Othe | 500,000 500,000 r Funding | \$ 20,000 0 20,000 2001 35,000 | | | \$ | <u>-</u> | \$ | • | \$ |
| 33 air Ivan Ftn Dept 41 water | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 | \$ Othe | 500,000 500,000 r Funding | \$ 20,000 0 20,000 2001 35,000 48,000 | | | \$ | <u>-</u> | \$ | • | \$ |
| 33 air Ivan Ftn Dept 41 water | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 | \$ Othe | 500,000 500,000 r Funding - 0 0 | \$ 20,000 0 20,000 2001 35,000 | | 2002 | \$ | <u>-</u> | \$ | • | \$ |
| 33 air Ivan Ftn Dept 41 water | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 | \$ Othe | 500,000 500,000 r Funding 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 | | - 2002 40,000 | \$ | <u>-</u> | \$ | • | \$ |
| 33 air Ivan Ftn Dept 41 water | La Crete Lights Upgrade Fort Vermilion Asphalt Overlay Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete Generator at Zama Well Station | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 5,500 | \$ Othe | 500,000 500,000 r Funding 0 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 | | - 2002 40,000 5,500 | \$ | <u>-</u> | \$ | • | \$ |
| 33 air Ivan Ftn Dept 41 water | Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete Generator at Zama Well Station Water Meter Exchange | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 5,500 25,000 | \$ Othe | 500,000 500,000 r Funding 0 0 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 | | - 2002 40,000 | \$ | 2003 | | • | \$ |
| 33 air Ivan Ftn Dept 41 water | Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete Generator at Zama Well Station Water Meter Exchange Office Expansion - Zama WTP | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 5,500 25,000 34,000 | \$ Othe | 500,000 500,000 r Funding 0 0 0 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 | | - 2002 40,000 5,500 | \$ | 2003 34,000 | | • | \$ |
| 33 air Ivan Ftn Dept 41 water | Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete Generator at Zama Well Station Water Meter Exchange | \$ Tot \$ | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 5,500 25,000 34,000 40,000 | \$ Othe | 500,000 500,000 r Funding 0 0 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 12,500 | | - 2002 40,000 5,500 25,000 | 7 | 2003 34,000 40,000 | 7 | • | |
| 33 air Ivan Ftn Dept 41 water | Project Description Pigging Water Mains - Zama Heated Truckfill Pad - La Crete Hydraulic Valve Exerciser Pigging Water Mains - La Crete Generator at Zama Well Station Water Meter Exchange Office Expansion - Zama WTP | \$ \$ Tot | 20,000 500,000 520,000 al Project 35,000 48,000 12,500 40,000 5,500 25,000 34,000 | \$ Othe | 500,000 500,000 r Funding 0 0 0 0 0 | \$ 20,000 0 20,000 2001 35,000 48,000 | | - 2002 40,000 5,500 | \$ | 2003 34,000 | 7 | • | \$ |

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5 YEAR CAPITAL BUDGET

| Ftn Dept | • | Tota | l Project | Oth | er Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
|----------|---|-------|----------------------|-------------|---------------------|------|---------------------|-----|-----------------------|------|---------------------|-----------------|------------------|-----|--------------|
| | 110 Volt Sewer Snake System - Zama | \$ | 5,500 | | 0 | \$ | 5,500 | | | | | | | | |
| Marco | Miltronics System - FV | | 7,500 | | 0 | | 7,500 | | | | | | | | |
| | Portable Breathing Apparatus - Zama | | 7,500 | | 0 | | 7,500 | | | | | | | | |
| | Screenings Collection System - FV | | 4,500 | | 0 | | 4,500 | | | | | | | | |
| | Trash Pump - La Crete | | 6,500 | | 0 | | 6,500 | | | | | | | | |
| | Flair Mower on Boom 75 hp | | 12,000 | | 0 | | 12,000 | | | | | | | | |
| | Piping Changeout - FV Lift Stn | | 28,000 | | 0 | | 28,000 | | | | | | | _ | |
| | Total | | 71,500 | <u>\$</u> _ | | \$ | 71,500 | \$ | - | \$ | - | \$ | <u> </u> | \$ | |
| | Project Description | | | | | | | | | | | | | | |
| Ftn Dept | • | Tota | l Project | Oth | er Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 43 Garb | Electrical for Buffalo Head Prairie WTS | \$ | 8,500 | | 0 | \$ | 8,500 | | | | | | - | | |
| 0 | Upgrade LC Waste Transfer Stn | | 18,000 | | 0 | | 18,000 | | | | | | | | |
| | Total | \$ | 26,500 | \$ | - | \$ | 26,500 | \$ | - | \$ | - | \$ | | \$ | - |
| | Project Description | | | | | | | | | | | | | | |
| Ftn Dept | Project Description | Tota | ıl Project | Oth | er Funding | | 2001 | | 2002 | | 2003 | | 2004 | | 2005 |
| 63 agri | Machesis Flood Control. Extension | | 2 0,000 | | 13,000 | -\$- | 5,000 | -\$ | 2,000 | - | | | | | |
| Chris | River Road Erosion Control | | 130,000 | | 84,500 | \$ | 45,500 | | | | | | | | • |
| | High Level East Flood Control | | 5 00,700 | | 275,000 | \$ | 25,000 - | -\$ | -200,700- | • | | | | | |
| | Rosenberger Drainage Extension | | 20,000 | | 13,000 | \$ | | | | \$ | 7,000 | | | | |
| | John P. Wiebe Roadside Erosion | | ~70,000 | | 40,5 00 | 5 | 5,000- | -\$ | 24,500- | | | | | | |
| | Tompkins North (midT104-R17) | | 10 0,000 | | 65,000 | | 5,000 | -\$ | 30,000 - | | (00,000) | | (© 0,0∞0 | | (00,000 |
| | Wolfe Lake Flood Control | | 500,000 | | 275,000 | • | (00,000 | > | 1,00,000 | \$ | 2 0,000 | -\$- | 20,000 | \$ | 185,000 |
| | Teepee Creek Extension | | <u>500,000</u> | | 275,000 | | · | \$ | - 20,000 - | _\$_ | 20,000 - | | 185,000 | | |
| | Blue Hills Flood Control | | - 500,000 | | 275,000 | | _20;000 | \$ | 20,000 | \$ | 185,000 | | | | |
| | | \$ | 2,340,700 | \$ | 1,316,000 | \$ | 105,500 | \$ | 297,200 | \$ | 232,000 | \$ | 205,000 | \$_ | 185,000 |
| | | | | | | | | | | | | | | | |
| | Grand Total | | \$9,564,341 | | \$2,474,282 | | \$1,844,359 | | \$2,080,700 | 9 | 1,194,500 | \$ | 31,015,500 | | \$955,000 |
| | SURPLUS/DEFICIT-CAPITAL PROJEC | T FUN | DING | | | | 2,455,977 | | 2,184,014 | | 2,184,014 | | 2,184,014 | | 2,184,014 |
| | BALANCE | 4 | | | | | \$611,618 | | \$103,314 | | \$989,514 | \$ | 1,168,514 | \$ | 1,229,014 |

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VEHICLE/EQUIPMENT 5 YEAR CAPITAL

| Project Description | To | tal Project | Oth | ner Funding | 2001 | 2002 | 2003 | 2004 | 2005 |
|---------------------------------------|----|-------------|-----|-------------|-------------------|---------------|---------------|---------------|---------------|
| Vehicle | \$ | 70,000 | \$ | - | \$45,000 | | | | \$ 25,000 |
| Patrol Vehicle | \$ | 100,000 | \$ | _ | | | \$ 50,000 | \$ 50,000 | |
| Grader Replacement Program | \$ | 900,000 | \$ | . - | \$ 300,000 | \$ 150,000 | \$ 300,000 | \$ 150,000 | |
| One Ton Flat Deck 4X4 with plow | \$ | 55,000 | \$ | - | | | | | \$ 55,000 |
| -Skid Steer - Zama | \$ | - | \$ | - | \$ - | | | | |
| Loader | \$ | 85,000 | \$ | - | | \$ 85,000 | | • | |
| 4 Trucks @30,000 ea | \$ | 665,000 | \$ | - | \$ 120,000 | \$ 126,000 | \$ 132,000 | \$ 140,000 | \$ 147,000 |
| Pull Type Pad Foot Packer | \$ | 30,000 | \$ | - | \$ 30,000 | | | | |
| -Offset mower hitch- | \$ | · - | \$ | - | \$ - | | | | |
| Minor small equipment | \$ | 120,000 | \$ | - | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 |
| Plow & Sander - ASB 3 ton- | \$ | - | \$ | - | | \$ - | | | |
| Flail Mower on Boom for 75 hp Tractor | \$ | 12,000 | \$ | • | \$ 12,000 | | | | |
| Trash Pump - La Crete | \$ | 6,500 | \$ | - | \$ 6,500 | | | | |
| Tractors & Mowers | \$ | 250,000 | \$ | - | | \$ 100,000 | \$ 50,000 | | \$ 100,000 |
| Hydrovac Unit for Utilities/Roads | \$ | 80,000 | \$ | - | · | | \$ 80,000 | | |
| | | \$2,373,500 | | \$0 | \$5 <u>13,500</u> | \$491,000 | \$642,000 | \$370,000 | \$357,000 |
| Opening Balance Reserve | | | | | 754,595 | 726,595 | 721,095 | 564,595 | 680,095 |
| Annual Contribution to Reserve | | | | | 485,500 | 485,500 | 485,500 | 485,500 | 485,500 |
| Less Annual Expeditures | | | | | 513,500 | 491,000 | 642,000 | 370,000 | 357,000 |
| Closing Balance Reserves | | | | | \$726,595 | \$721,095 | \$564,595 | \$680,095 | \$808,595 |

ROADS 5 YEAR CAPITAL PLAN

| | Project Description | Total Project | Other Funding | 2001 | 2002 | 2003 | 2004 | 2005 |
|---------|---------------------------------|---------------|---------------|-------------------------|---------------------------------------|-------------|-------------|-------------|
| | FV River Road Asphalt Overlay | \$ 220,000 | \$ - | | \$ 220,000 | | | |
| | Fort Vermilion Paving | 200,000 | 0 | | 200,000 | | | |
| 400 A 5 | Quality Motors Road Paving | 171,800 | 0 | 171,800 | | | | |
| •• | LC 108 Street Paving | 70,000 | 0 | 70,000 | | | | 150,000 |
| | Field Access Roads(30 miles) | 300,000 | 0 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| | Shoulder Pulls (20 miles) | 3,200,000 | | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 |
| | Local Road Regrading (6 miles) | 1,950,000 | | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| | New Road Construction (4 miles) | 1,800,000 | | (30 360 ,000 | 360,000 | 360,000 | 360,000 | 360,000 |
| | Garden River Road | 12,000,000 | • | 0 | . 0 | 0 | | |
| | Highway 88 Connector | 5,200,000 | | -750,000 - | 750,000 | מ | | 550,000 |
| | FV 45 Street Paving | 135,500 | , , | | · · · · · · · · · · · · · · · · · · · | 135,500 | <u> </u> | |
| | 1 V 45 Onect i dving | \$25,247,300 | | \$2,241,800 | \$1,670,000 | \$1,385,500 | \$1,250,000 | \$1,950,000 |
| | Opening Balance Reserve | | - | 3,208,566 | 1,166,384 | 99,698 | 703,712 | 2,122,226 |
| | Annual Contribution to Reserve | | | 199,618 | 103,314 | 989,514 | 1,168,514 | 1,229,014 |
| | 5% Annual Assessment Increase | | | • | 500,000 | 1,000,000 | 1,500,000 | 2,000,000 |
| | Less Annual Expeditures | | | 2,241,800 | 1,670,000 | 1,385,500 | 1,250,000 | 1,950,000 |
| • | Closing Balance Reserves | | • | \$1,166,384 | \$99,698 | \$703,712 | \$2,122,226 | \$3,401,240 |
| | Closing Dalance Heselves | | : | | | | | |

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