

Bell

**MUNICIPAL DISTRICT OF MACKENZIE NO. 23
SPECIAL COUNCIL MEETING**

9:00 a.m. on Tuesday, January 16, 2000

**Seminar Room, Fort Vermilion School Division
Fort Vermilion, Alberta**

AGENDA

CALL TO ORDER: 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 (*REVISED*) Page 133-136

8. Equipment Capital
(for information) Page 137-152

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)

Department	Estimated Costs	Cost to MD	Operation	Grants	Debenture / Loans	Reserves	Other
<i>Fire Services</i>							
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
<i>Transportation</i>							
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 Improvement	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
<i>Airport Transportation</i>							
Fort Vermilion Asphalt Overlay	\$500,000	\$500,000		\$500,000			
Total	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$0
<i>Storm Sewer & Drainage</i>							
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
<i>Water Services</i>							
Install Survey Pins	\$10,000	\$10,000				\$10,000	
Total	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	\$0
<i>Sewer Services</i>							

2000 Capital Projects Carry Forward

LC #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	\$0	\$383,500	\$0	\$15,500	\$0
<i>Garbage Services</i>							
Tompkins/Buffalo Head Tsf	\$17,000	\$17,000				\$17,000	
Zama Clean up	5,000	5,000				5,000	
Total	\$22,000	\$22,000	\$0	\$0	\$0	\$22,000	\$0
Grand Total	\$2,568,409	\$2,568,409	\$0	\$1,652,971	\$0	\$911,438	\$0





MUNICIPAL DISTRICT OF MACKENZIE #23

Budget Projection Summary
2001

Excludes contribution to capital
Budget Summary 2001

	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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	278,800	-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	493,966	48.07%	160,368
BYLAW ENFORCEMENT SERVICES	243,872	308,140	219,712	226,200	-26.59%	-81,940
TRANSPORTATION 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		



**2001 Budget
No Capital Contribution**

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 99	2001 Budget	% change over 2000	difference 2001-2000
TAXATION							
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
ADMINISTRATION							
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 PROTECTION							
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 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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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
TRANSPORTATION - 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
TRANSPORTATION - 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
	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 TREATMENT & DISTRIBUTION							
01-42-30-124	SEWER FRONTAGE	\$71,375	\$70,445	\$72,037	\$65,000	-7.73%	-\$5,445

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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 & COMMUNITY 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 & DEVELOPMENT							
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 LAND & 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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
PARKS & CAMPGROUNDS							
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							
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
ADMINISTRATION							
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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
02-23-30-223	SUBSCRIPTIONS & 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	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 SERVICES							
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	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		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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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 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 PROTECTION							
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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 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 & MAINTENANCE	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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
TRANSPORTATION - 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				14,400	100.00%	14,400 Changed from 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				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 100,000
02-32-20-255	VEHICLE REPAIR	227	8,000	0	36,000	350.00%	28,000 Changed from 80,000
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 \$75,000
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 \$250,000
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 9,000
02-32-20-544	ELECTRICAL POWER	44,423	62,500	48,516	80,900	29.44%	18,400 Changed from 50,000
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 19418
02-32-00-822	EQUIPMENT LEASE PRINCIPLE	100,502	169,260	68,616	71,859	-57.55%	-97,401 Changed from 169260

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000	
Total Transportation-Roads		\$5,094,722	\$4,676,173	\$4,462,812	\$3,979,698	-14.89%	-\$696,475	
TRANSPORTATION - 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 3,000
02-33-20-544	ELECTRICAL POWER	4,527	3,600	5,427	8,900	147.22%	5,300	Changed from 6,600
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 & 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	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	

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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		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	30,000	1011.11%	27,300 Changed from 39,900
02-41-30-531	CHEMICALS/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
SANITARY SEWER 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 17,000
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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
02-42-30-274	INSURANCE	1,307	1,295	9,300	3,150	143.24%	1,855 Changed from 1350
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	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				#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 COLLECTION & 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	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!
	Total Garbage Collection & Disposal	\$359,164	\$356,960	\$306,704	\$496,400	39.06%	\$139,440
FAMILY & COMMUNITY SUPPORT SERVICES							
02-51-00-110	WAGES & SALARIES				\$9,130	100.00%	\$9,130
02-51-00-132	BENEFITS				1,100	100.00%	1,100
02-51-00-136	WCB				200	100.00%	200
02-51-00-211	TRAVEL & SUBSISTANCE				1,000	100.00%	1,000
02-51-00-214	MEMBERSHIP/CONFERENCE FEES	12,604	7,605	7,980	300	-96.06%	-7,305
02-51-00-239	TRAINING & EDUCATION				500	100.00%	500
02-51-00-511	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
02-51-00-735	GRANTS TO OTHER ORGANIZATIONS	207,711	59,700	42,550	239,850	301.76%	180,150

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec-29	2001 Budget	% change over 2000	difference 2001-2000
Total Family & Community Support Service		\$230,815	\$256,167	\$218,952	\$275,986	7.74%	\$19,819
PLANNING & DEVELOPMENT							
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

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 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			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
02-63-30-263	VEHICLE & EQUIPMENT LEASE OR REN	443	700	182	400	-42.86%	-300
02-63-20-266	COMMUNICATIONS	189	500	494	600	20.00%	-100
02-63-30-272	DAMAGE CLAIMS				1,000	100.00%	1,000
02-63-30-274	INSURANCE	739	883	1,854	1,000	13.25%	117
02-63-20-511	GOODS & SUPPLIES	10,503	25,200	5,767	6,000	-76.19%	-19,200
02-63-20-521	FUEL & OIL			5,321	11,000	100.00%	11,000
02-63-20-531	CHEMICALS/SALT	21,022	25,000	20,255	25,000	0.00%	0
02-63-30-543	NATURAL GAS		100			-100.00%	-100
02-63-30-544	ELECTRICAL POWER		0		0	0.00%	0
02-63-30-735	GRANTS TO OTHER ORGANIZATIONS	31,950	32,000	31,050	82,000	156.25%	50,000
02-63-30-762	CONTRIBUTED TO CAPITAL	107,586				#VALUE!	#VALUE!
	Total Agricultural Services	\$371,235	\$412,521	\$339,884	\$622,300	50.85%	\$209,779
VETERINARY SERVICES							
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%	400 Changed from 600
02-64-30-544	ELECTRICAL POWER	1,663	2,000	1,488	2,400	20.00%	400 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 LAND & 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 BOARDS							
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
02-71-00-710	GRANTS TO LOCAL GOV'TS				99,904	100.00%	\$99,904 Changed from 0

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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 & CAMPGROUNDS							
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 EXPENSES		\$11,394,855	\$10,701,829	\$9,979,322	\$11,054,689	3.30%	\$352,860
SURPLUS/DEFICIT-CAPITAL PROJECT FUNDING			\$1,716,985		\$2,492,313		

Five Year Capital (Excluding Roads/Vehicle)

5 YEAR CAPITAL BUDGET

5 Year Capital Budget
(Excludes Roads/Vehicles and 2000 Carry Forward)

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
12 Admin	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	25,000				
	NT Server (2)	24,000	0			24,000		
	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			
	Total	\$ 1,184,500	\$ -	\$ 200,500	\$ 870,000	\$ 44,000	\$ 50,000	\$ 20,000

Ftn Dept.	Project Description	Total 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				
	Hazmat Protective Suits for La Crete	13,000	-	13,000				
	Breathing Apparatus - La Crete	28,700	10,000	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	\$ 10,000	\$ 283,200	\$ 167,500	\$ 165,000	\$ 150,000	\$ 150,000

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
25 Amb.	Radio Communication	13,500	13,500	\$ -				
Paul	Total	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -	\$ -	\$ -

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
26 Enf	Radar Unit	\$ 8,500	\$ -	\$ -		\$ 4,000		\$ 4,500
Shel	Set of Scales	15,000	0				15,000	
	Total	\$ 23,500	\$ -	\$ -	\$ -	\$ 4,000	\$ 15,000	\$ 4,500

5 YEAR CAPITAL BUDGET

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
32 rd. tran	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

Ftn Dept	Project Description	Total 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				
	Total	\$ 555,000	\$ 500,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
41 water	Pigging Water Mains - Zama	\$ 35,000	\$ -	\$ 35,000				
Marco	Heated Truckfill Pad - La Crete	48,000	0	48,000				
	Hydraulic Valve Exerciser	12,500	0	12,500				
	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			
	Office Expansion - Zama WTP	34,000	0			34,000		
	Pigging Water Mains - FV	40,000	0			40,000		
	Total	\$ 240,000	\$ -	\$ 95,500	\$ 70,500	\$ 74,000	\$ -	\$ -

5 YEAR CAPITAL BUDGET

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
42 sewer	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				
	Piping Changeout - FV Lift Stn	28,000	0	28,000				
	Zama Lift Station 2001 Work	50,000	37,500	12,500				
	Total	\$ 103,000	\$ 37,500	\$ 65,500	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
43 Garb	Electrical for Buffalo Head Prairie WTS	\$ 8,500	0	\$ 8,500				
Marco	Upgrade LC Waste Transfer Stn	18,000	0	18,000				
	Total	\$ 26,500	\$ -	\$ 26,500	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
63 agri	Flood/Erosion Control Project	100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Chris								
	Total	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Grand Total	\$6,608,200	\$591,000	\$1,690,700	\$1,883,500	\$1,062,500	\$910,500	\$870,000
SURPLUS/DEFICIT-CAPITAL PROJECT FUNDING			2,492,313	2,184,014	2,184,014	2,184,014	2,184,014
BALANCE			\$801,613	\$300,514	\$1,121,514	\$1,273,514	\$1,314,014



ADMINISTRATION



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

PROJECT NAME: Computer Hardware and Software Purchases	
PROJECT No: XX201	
DESCRIPTION:	
<p>The Finance department replaces 4 computers per year in order to have the ability to run current software more efficiently. In addition some upgrades and purchases are needed to replace broken items or items that are needed by staff to perform their duties.</p> <p>1 heavy duty cycle printer (La Crete) to replace a non-functioning unit. 2 printers with PC's. WT personnel do not printers. 1 Router and various peripheral equipment to allow all staff access to the internet 5 NT operating system work station upgrades (converted from Windows 95 to NT) Upgrades to Microsoft 2000</p>	
PROJECT SUPERVISED BY: Director of Corporate Services	
PROPOSED START DATE: May 1, 2001	END DATE: May 31, 2001
BREAKDOWN OF EXPENDITURES:	
Computers 4 @ \$2,500	\$ 10,000
Heavy Duty Cycle Laser Printer	3,000
Router and Equipment – Internet access	4,000
Printers 2 @ \$500	1,000
5 NT Operating System @ \$200	1,000
30 Microsoft 2000 Upgrades @ \$300	9,000
<i>ADD CONDYTER/PRINTER - PUBLIC WORKS</i>	<i>3,000</i>
	Plus GST
	<i>31,000</i>
TOTAL	\$ 28,000
BREAKDOWN OF REVENUES:	
	<i>31,000</i>
Operating Grant	\$ 28,000
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
	<i>31,000</i>
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$ 28,000
ACCOUNT CHARGED:	
Date: <i>11/02/00</i> Director: <i>[Signature]</i>	CAO <i>[Signature]</i>
Date: <i>1/15/01</i> Director: <i>[Signature]</i>	CAO <i>[Signature]</i> <i>31,000</i>
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 perform their duties in a more efficient manner.	
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:	
Operating	\$ 30,000
Grant	_____
Reserve	_____
Debenture	_____
Other	_____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$ 30,000
ACCOUNT CHARGED:	
Date: 11/01/00	Director: <i>BR</i> CAO <i>(Signature)</i>
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 package. The modules would include general ledger, financial reporting, accounts payable, utility billings, assessment, cash receipting and project costing. This would be a windows-based environment, which will be more user friendly, allow better management reporting for decision making purposes and provide the foundation to implement a variety of customer services to our ratepayers. For example, automatic payment plans for utilities and taxes, use of the internet to provide selected services to ratepayers and our suppliers (tendering documents on line).	
PROJECT SUPERVISED BY: Director of Corporate Services	
PROPOSED START DATE: May 1, 2001	END DATE: December 31, 2001
BREAKDOWN OF EXPENDITURES:	
Software, implementation, conversion and training	\$ 110,000
1 NT Server	25,000
	Plus GST
TOTAL	\$ 135,000
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <u>135,000</u>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$ 135,000
ACCOUNT CHARGED:	
Date: <u>11/07/00</u> Director: CAO 	
Date: Director CAO	
Ratified by Council Date: _____	



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: Office Furniture	
PROJECT No: XX201	
DESCRIPTION:	
<p>The High Level office will be vacated by the Town of High Level staff on January 1, 2001. The Town owns the majority of furniture in the office space.</p> <p>The replacement of 1 desk and two chairs at the Fort due to age.</p>	
PROJECT SUPERVISED BY: Director of Corporate Services	
PROPOSED START DATE: May 1, 2001	END DATE: May 31, 2001
BREAKDOWN OF EXPENDITURES:	
3 Lateral Filing Cabinets (HL)	\$ 1,000
1 Desk Unit and Two Chairs (HL)	1,500
1 Round Table	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	\$ _____
?	
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$ 4,500
ACCOUNT CHARGED:	
Date: 11/07/00	Director:  CAO: 
Date:	Director: CAO
Ratified by Council Date: _____	

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FIRE



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

PROJECT NAME: Rescue Boat - La Crete Fire-Rescue	
PROJECT No: 2001capital-23-40 (01) 02	
DESCRIPTION:	
Purchase a 14-foot Zodiac Rescue Boat with outboard and trailer.	
Every year there are more activities on the river and lakes within the response area of La Crete Fire-Rescue. MD 23 has a Rescue Boat at Fort Vermilion but if there is an incident on the river or lake at La Crete the response time to bring the boat from Fort Vermilion could make the difference of a successful or unsuccessful rescue.	
PROJECT SUPERVISED BY: Paul Driedger	
PROPOSED START DATE: spring-2001	END DATE: summer-2001
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ 18,500 \$ 18,500
BREAKDOWN OF REVENUES:	
Operating	\$ 18,500 _____
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$ 18,500	
ACCOUNT CHARGED:	
Date: 00-11-04 Director: <i>AMD</i>	CAO <i>[Signature]</i>
Date: _____ Director: _____	CAO 6
Ratified by Council Date: _____	






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

PROJECT NAME: Hazmat Protective Suits – La Crete Fire Rescue <i>→ Fort Vermilion Fire - Rescue</i>											
PROJECT No:	2001capital-23-40 (04) <i>2001 CAPITAL-23-30 (04) 05</i>										
DESCRIPTION: Purchase of Hazardous Materials Protective Suits to be used when dealing with certain dangerous goods. The department has responded numerous times to Anhydrous Ammonia leaks where they had to go in and shut off valves. To date this has worked due to the wind and wind direction but it is definitely putting the members at serious risk of injury. With the proper type of protective clothing we can decrease the risk of injuries occurring when the members are called to respond to a dangerous goods spill.											
PROJECT SUPERVISED BY: Paul Driedger											
PROPOSED START DATE: spring 2001	END DATE: spring 2001										
BREAKDOWN OF EXPENDITURES: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">4 Hazmat Suits - <i>LACRETE</i></td> <td style="width: 20%; text-align: right;">\$ 8,000</td> </tr> <tr> <td>3 HAZMAT SUITS - <i>F.V. (from operating budget)</i></td> <td style="text-align: right;">5,000</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$8,000 13,000</td> </tr> </table>		4 Hazmat Suits - <i>LACRETE</i>	\$ 8,000	3 HAZMAT SUITS - <i>F.V. (from operating budget)</i>	5,000	TOTAL	\$8,000 13,000				
4 Hazmat Suits - <i>LACRETE</i>	\$ 8,000										
3 HAZMAT SUITS - <i>F.V. (from operating budget)</i>	5,000										
TOTAL	\$8,000 13,000										
BREAKDOWN OF REVENUES: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; text-align: right;">Operating</td> <td style="width: 20%; text-align: right;">\$ 8,000 / 13,000</td> </tr> <tr> <td style="text-align: right;">Grant</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Reserve</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Debenture</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td style="text-align: right;">Other</td> <td style="text-align: right;">\$ _____</td> </tr> </table>		Operating	\$ 8,000 / 13,000	Grant	\$ _____	Reserve	\$ _____	Debenture	\$ _____	Other	\$ _____
Operating	\$ 8,000 / 13,000										
Grant	\$ _____										
Reserve	\$ _____										
Debenture	\$ _____										
Other	\$ _____										
TOTAL NET COST TO 2001 OPERATING BUDGET: \$8,000 / 13,000											
ACCOUNT CHARGED: Date: <i>00-11-04</i> Director: <i>PMD.</i> CAO <i>[Signature]</i> Date: <i>01-01-05</i> Director: <i>PMD.</i> CAO <i>[Signature]</i> Ratified by Council Date: _____											



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

PROJECT NAME: Breathing Apparatus – La Crete Fire Rescue	
PROJECT No: 2001capital-23-40 (05) 06	
DESCRIPTION:	
<p>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.</p> <p>The Emergency Services Audit performed by Vantage Management Inc. in 1998 recommended the standardization of equipment where possible. One of the noted areas was the SCBA. We currently use 3 different types of SCBA in the municipality. In 2000 five SCBA were purchased but no additional air bottles.</p>	
PROJECT SUPERVISED BY: Paul Driedger	
PROPOSED START DATE: spring 2001	END DATE: summer 2001
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ 28,700 \$ 28,700
BREAKDOWN OF REVENUES:	
Operating	\$ 18,700
Grant	\$ 10,000
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET: \$ 18,700	
ACCOUNT CHARGED:	
Date: 00-11-04 Director: <i>PMD</i>	CAO 
Date: _____ Director: _____	CAO _____
Ratified by Council Date: _____	



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

PROJECT NAME: Regional Dispatching Equipment – MRES

PROJECT No: 2001capital-23-40 (08) 07

DESCRIPTION: 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 Vermillion Fire-Rescue are dispatching their own calls. This means that when a 9-1-1 call is received at the 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,
- 7) 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



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

PROPOSED START DATE: Spring, 2001	END DATE: Summer, 2001
BREAKDOWN OF EXPENDITURES:	
Dispatching Equipment	\$ 45,000.00
TOTAL	\$ 45,000
BREAKDOWN OF REVENUES:	
Operating Grant	\$ <u>45,000</u>
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$45,000.00	
ACCOUNT CHARGED:	
Date: <u>00-11-04</u> Director: <i>P.M.D.</i>	CAO 
Date: _____ Director: _____	CAO
Ratified by Council Date: _____	

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

PROJECT NAME: CONCRETE PAD & SIDEWALK / CURB @ LC FIREHALL	
PROJECT No: 2001 CAPITAL XX-2001 02-23-40 08	
DESCRIPTION: CONCRETE PAD, SIDEWALK & CURB CHANGES @ LACREE FIREHALL DUE TO FIREHALL ADDITION.	
PROJECT SUPERVISED BY: PAUL DRIEDGER	
PROPOSED START DATE: SPRING 2001	END DATE: SUMMER 2001
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ 25,000. ⁰⁰ \$ 25,000. ⁰⁰
BREAKDOWN OF REVENUES:	
Operating Grant Reserve Debenture Other	\$ 25,000. ⁰⁰ \$ _____ \$ _____ \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$ 25,000. ⁰⁰	
ACCOUNT CHARGED:	
Date: 01-01-12 Director:	CAO
Date: _____ Director: _____	CAO _____
Ratified by Council Date: _____	



AMBULANCE



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

PROJECT NAME: RADIO COMMUNICATIONS - MRES	
PROJECT No: XX-2001 2001 CAPITAL 09	
DESCRIPTION: REPLACEMENT OF EXISTING RADIOS FOR FIRE, AMBULANCE & PROTECTIVE SERVICES. - LOTS OF PROBLEMS WITH EXISTING RADIOS. - CONSULTANT RECOMMENDED SPECIFIC RADIOS & THE EXISTING RADIOS ARE BEING TRADED.	
PROJECT SUPERVISED BY: PAUL DRIEDGER	
PROPOSED START DATE: ASAP!	END DATE: ASAP!
BREAKDOWN OF EXPENDITURES:	
	\$ 13500. ⁰⁰
TOTAL	\$ 13500. ⁰⁰
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ 13500. ⁰⁰
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET: \$ 13500. ⁰⁰	
ACCOUNT CHARGED:	
Date: 01-01-12 Director: <i>PMD</i> CAO: <i>[Signature]</i>	
Date: _____ Director: _____ CAO: _____	
Ratified by Council Date: _____	



TRANSPORTATION




Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: Fort Vermillion Shop (from Alberta Infrastructure)	
PROJECT No:	XX2001
DESCRIPTION: Purchase of Shop to provide adequate facilities in Fort Vermillion. The existing building and site are too small, not built to accommodate our operations (ie. Floor hoists), and has a small yard.	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
Shop Purchase \$140,000 GST <u>4,200</u> \$142,200	\$ 142,200
TOTAL	\$ 150,000
BREAKDOWN OF REVENUES:	
Operating Grant Equip. Reserve Debenture Other	\$ _____ \$ _____ \$ <u>150,000</u> \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$ Nil	
ACCOUNT CHARGED:	
Date: Director:	CAO
Date: Director:	CAO
Ratified by Council Date: _____	




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

PROJECT NAME: Fort Vermilion Cold Storage	
PROJECT No: XX2001	
DESCRIPTION: Tent 40' X 80' For storage of graders, trucks and other miscellaneous units and materials. In discussions with La Prairie Group Contractors (Ian McGillis) we may be able to move over to the new site (old Alberta Infrastructure Shop) with better and more spacious facilities. This would include a gravel base, 5' high cement side walls (concrete block) and an opening at each end.	
PROJECT SUPERVISED BY:	
PROPOSED START DATE: May 1, 2001	END DATE: June 30, 2001
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ 50,000 \$ 50,000
BREAKDOWN OF REVENUES:	
Operating Grant Equip.Reserve Debenture Other	\$ _____ \$ _____ \$ 50,000 \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$ Nil	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



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

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

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


PROJECT NAME: <i>G. I. S. Hardware / Software</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>The intention is more clearly explained in the attached memo from Rob Lindsay. Essentially the work is to obtain the data from "Atta LIS", process it and put it into our G I S data base, collect field information and put it into our system.</i>	
PROJECT SUPERVISED BY: <i>Rob Lindsay</i>	
PROPOSED START DATE: <i>Jan 1, 2001</i>	END DATE: <i>June 30, 2001</i>
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ <i>40,000.00</i> <i>60,000</i>
BREAKDOWN OF REVENUES:	
<i>Perhaps Muni 2000 in 2001</i> Operating Grant ?? Reserve Debenture Other	\$ <i>30,000</i> \$ <i>30,000</i> \$ _____ \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	

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Municipal District of Mackenzie No. 23


2001 CAPITAL AND OPERATING PROJECTS

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



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

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:	
TOTAL	\$ 10,000 \$ 10,000
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Equip.Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



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

PROJECT NAME: <i>Equipment Purchase</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>Hotsy washers</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<p><i>3 units High Pressure</i></p> <p><i>1- Zanca 7,000.00</i></p> <p><i>1- Ft. Vero 7,000.00</i></p> <p><i>1- La Chete 7,000.00</i></p>	<p><i>14,000</i></p> <p><i>\$ 21,000</i></p>
TOTAL	<p><i>14,000</i></p> <p><i>\$ 21,000</i></p>
BREAKDOWN OF REVENUES:	
<p>Operating _____</p> <p>Grant _____</p> <p>Reserve <i>\$ 21,000 - 14,000</i></p> <p>Debenture _____</p> <p>Other _____</p>	<p>\$ _____</p> <p>\$ _____</p> <p>\$ 21,000 - 14,000</p> <p>\$ _____</p> <p>\$ _____</p>
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	
\$ _____	



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

PROJECT NAME: <i>Walking Trails Ft. Vermilion.</i>											
PROJECT No: <i>XX-2001</i>											
DESCRIPTION: <i>Recreational Activities, Rooter blading, Skate boarding, etc.</i>											
PROJECT SUPERVISED BY:											
PROPOSED START DATE:	END DATE:										
BREAKDOWN OF EXPENDITURES:											
<i>unpaved trails for 10,000 per/km.</i>	\$ 25,000										
TOTAL	\$ <i>20,000</i>										
BREAKDOWN OF REVENUES:											
	<table style="width:100%; border:none;"> <tr><td style="width:50%;">Operating</td><td style="width:50%;">\$ _____</td></tr> <tr><td>Grant</td><td>\$ _____</td></tr> <tr><td>Reserve</td><td>\$ <i>20,000</i></td></tr> <tr><td>Debenture</td><td>\$ _____</td></tr> <tr><td>Other</td><td>\$ _____</td></tr> </table>	Operating	\$ _____	Grant	\$ _____	Reserve	\$ <i>20,000</i>	Debenture	\$ _____	Other	\$ _____
Operating	\$ _____										
Grant	\$ _____										
Reserve	\$ <i>20,000</i>										
Debenture	\$ _____										
Other	\$ _____										
TOTAL NET COST TO 2001 OPERATING BUDGET:											
\$ _____											
ACCOUNT CHARGED:											
Date:	Director: <i>CAO</i>										
Date:	Director: <i>CAO</i>										
Ratified by Council Date: _____											





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

PROJECT NAME: <i>walking Trails la Crosse.</i>											
PROJECT No: <i>XX-2001</i>											
DESCRIPTION: <i>Recreational activities, Road grading Skate boarding etc.</i>											
PROJECT SUPERVISED BY:											
PROPOSED START DATE:	END DATE:										
BREAKDOWN OF EXPENDITURES:											
<i>unpaved Trails per 10,000 per/KM</i>	\$ 35,000										
TOTAL	\$ <i>20,000</i>										
BREAKDOWN OF REVENUES:											
	<table style="width:100%; border:none;"> <tr><td align="right">Operating</td><td>\$ _____</td></tr> <tr><td align="right">Grant</td><td>\$ _____</td></tr> <tr><td align="right">Reserve</td><td>\$ <i>20,000</i></td></tr> <tr><td align="right">Debenture</td><td>\$ _____</td></tr> <tr><td align="right">Other</td><td>\$ _____</td></tr> </table>	Operating	\$ _____	Grant	\$ _____	Reserve	\$ <i>20,000</i>	Debenture	\$ _____	Other	\$ _____
Operating	\$ _____										
Grant	\$ _____										
Reserve	\$ <i>20,000</i>										
Debenture	\$ _____										
Other	\$ _____										
TOTAL NET COST TO 2001 OPERATING BUDGET:											
\$ _____											
ACCOUNT CHARGED:											
Date:	Director: <i>CAO</i>										
Date:	Director: <i>CAO</i>										
Ratified by Council Date: _____											

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

PROJECT NAME: <i>walking Trails Zama</i>	
PROJECT No: XX-2001	
DESCRIPTION: <i>Recreational Activities, - Rollerblading - Skate boarding etc.</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ \$20,000
BREAKDOWN OF REVENUES:	
Operating Grant Reserve Debenture Other	\$ _____ \$ _____ \$ 20,000 \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



AIRPORT



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

PROJECT NAME: <i>La Certe Airport lights upgrade.</i>											
PROJECT No: <i>XX-2001</i>											
DESCRIPTION: <i>Install pulpits at each light</i> <i>- Similar to a man hole in which the transformer, connections are contained.</i>											
PROJECT SUPERVISED BY:											
PROPOSED START DATE:	END DATE:										
BREAKDOWN OF EXPENDITURES:	<i>\$ 20,000.00</i>										
TOTAL	\$										
BREAKDOWN OF REVENUES:	<table style="margin-left: auto; margin-right: 0;"> <tr><td style="text-align: right;">Operating</td><td style="text-align: right;"><i>\$ 20,000</i></td></tr> <tr><td style="text-align: right;">Grant</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Reserve</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Debenture</td><td style="text-align: right;">_____</td></tr> <tr><td style="text-align: right;">Other</td><td style="text-align: right;">_____</td></tr> </table>	Operating	<i>\$ 20,000</i>	Grant	_____	Reserve	_____	Debenture	_____	Other	_____
Operating	<i>\$ 20,000</i>										
Grant	_____										
Reserve	_____										
Debenture	_____										
Other	_____										
TOTAL NET COST TO 2001 OPERATING BUDGET:	\$										
ACCOUNT CHARGED:											





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


PROJECT NAME: <i>Zama Airstrip Lightings</i>	
PROJECT No: XX-2001	
DESCRIPTION: <i>Install Automatic Lighting at the Zama Airstrip</i>	
PROJECT SUPERVISED BY: <i>Operational Services</i>	
PROPOSED START DATE: <i>June 1/00</i>	END DATE: <i>July 31/00</i>
BREAKDOWN OF EXPENDITURES:	
TOTAL	\$ <i>35,000</i>
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <i>35,000</i>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET: \$ _____	
ACCOUNT CHARGED:	
Date: <i>Dec 7/00</i> Director: <i>[Signature]</i>	CAO <i>[Signature]</i>
Date: _____ Director: _____	CAO _____
Ratified by Council Date: _____	



WATER




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

PROJECT NAME: PIGGING WATER MAINS-ZAMA	
PROJECT No:	41-005-2001
DESCRIPTION:	
<p>Definition on Pigging-is the dismantling of a fire hydrant, than an object the shape of a bullet is entered through the hydrant body into the distribution system. The object called a pig is pressured from behind shooting through the distribution line causing the pig to scrape loose all debris that is collected on the inner walls of the distribution system. This is done in sections, usually from fire hydrant to fire hydrant.</p> <p>Pigging water mains in Zama to eliminate settlement of iron and manganese that is coated on the inner walls of the distribution system. This project would be contracted out to a qualified technician.</p>	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: June, 2001	END DATE: August, 2001
BREAKDOWN OF EXPENDITURES:	
Contracted price for services rendered	\$35,000.00
TOTAL	\$35,000.00
BREAKDOWN OF REVENUES:	
Operating	\$35,000.00__
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director:	CAO 
Date: Director:	CAO
Ratified by Council Date: _____	

8500




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

PROJECT NAME: HEATED TRUCKFILL PAD LA CRETE	
PROJECT No: 41-003-2001	
DESCRIPTION: The heated pad is to reduce the amount of incidents/accidents that the public may be exposed to due to slippery surface, and reduce the cost for hiring equipment to remove build up ice surface.	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: May 2001	END DATE: June 2001
BREAKDOWN OF EXPENDITURES:	
Cement pads 2 times 20 x 30	\$30,000.00
Boiler and manifolds	\$10,000.00
Electrical controls	\$ 1,500.00
Plumbing supplies and installation	\$ 2,000.00
Drains and connections to existing gravity sewer	\$ 4,500.00
	\$
BREAKDOWN OF REVENUES:	
Operating	\$48,000.00__
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



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


PROJECT NAME: HYDRAULIC VALVE EXERCISER	
PROJECT No:	41-001-2001
DESCRIPTION:	
<p>This tool is designed to exercise all of the hamlets main valves in an effort to reduce ceasing of valves. The purpose for obtaining is to implement a more efficient and proactive preventative maintenance program. Currently we maintain over 500 valves in the Municipality.</p>	
PROJECT SUPERVISED BY: Senior Utilities Officers	
PROPOSED START DATE: Seasonal Summer	END DATE: Annual
BREAKDOWN OF EXPENDITURES:	
Complete kit comes with hydraulic motor/pump, hoses and exerciser tool.	\$12,500.00
TOTAL	\$12,500.00
BREAKDOWN OF REVENUES:	
Operating	\$12,500.00__
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director:	CAO 
Date: Director:	CAO
Ratified by Council Date: _____	



SEWER



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


PROJECT NAME: 110 VOLT SEWER SNAKE SYSTEM-ZAMA	
PROJECT No: 42-00 <u>8</u> -200]	
DESCRIPTION: The sewer snake would be capable of unplugging large and small diameter sewer mains.	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: Maint. Equipment.	END DATE: Annual
BREAKDOWN OF EXPENDITURES:	
Portable sewer snake	\$5,500.00
TOTAL	\$5,500.00
BREAKDOWN OF REVENUES:	
Operating Grant	\$5,500.00
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: _____	Director: _____ CAO 
Date: _____	Director: _____ CAO
Ratified by Council Date: _____	

223




Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: MILTRONICS SYSTEM-FORT VERMILION	
PROJECT No: 42-00 <u>9</u> -200 <u>1</u>	
DESCRIPTION: Improve dependability on the operations of pumping sequences. Eliminating pump start up, shut down failures.	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: May, 200 <u>1</u>	END DATE: June, 200 <u>1</u>
BREAKDOWN OF EXPENDITURES:	
Miltronics unit	\$5,500.00
Electrical hook-up	\$2,000.00
TOTAL	\$7,500.00
BREAKDOWN OF REVENUES:	
Operating Grant	\$7,500.00
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: _____	Director: _____ CAO 
Date: _____	Director: _____ CAO
Ratified by Council Date: _____	




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

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-annual maint.	END DATE: Continual
BREAKDOWN OF EXPENDITURES:	
Complete unit with masks, hoses and 5 min. escape pack	\$7,500.00
TOTAL	\$7,500.00
BREAKDOWN OF REVENUES:	
Operating Grant	\$7,500.00__
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	

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

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.	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: January, 2001	END DATE: February, 2001
BREAKDOWN OF EXPENDITURES:	
Manufactured collection system	\$4,500.00
TOTAL	\$4,500.00
BREAKDOWN OF REVENUES:	
Operating	\$4,500.00 _____
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date:	Director: CAO 
Date:	Director CAO
Ratified by Council Date: _____	

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

PROJECT NAME: PIPING CHANGEOUT-FORT VERMILION LIFT STATION	
PROJECT No:	42-001-2001
DESCRIPTION:	
<p>The piping at the lift station needs to be replaced with new pipe due to the fact that the existing pipe is more than 20 years old and the walls (steel) are corroding out. In general it is good maintenance practice to exchange this pipe due to the life expectancy of the pipe is not more than 20 years.</p>	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: June, 2001	END DATE: August, 2001
BREAKDOWN OF EXPENDITURES:	
Materials pipe and fittings	\$25,000.00
Labour	\$ 3,000.00
TOTAL	\$28,000.00
BREAKDOWN OF REVENUES:	
Operating Grant	\$28,000.00__
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director:	CAO 
Date: Director:	CAO
Ratified by Council Date: _____	

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Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: ZAMA LIFT STATION UPGRADE	
PROJECT No: 42-007-2001	
DESCRIPTION:	
<p>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.</p>	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: May, 2001	END DATE: July, 2001
BREAKDOWN OF EXPENDITURES:	
New pumps, guiderails and discharge assembly	\$25,000.00
Electrical and control modifications	\$15,000.00
New three phase standby generator	\$25,000.00
Ultrasonic level controller with totalizer	\$ 5,000.00
Heating and ventilation modifications	\$ 6,000.00
Piping modifications	\$ 8,000.00
Auto dialer	\$ 3,000.00
Three phase power supply	\$10,000.00
Engineering and contingencies	\$20,000.00
Non refundable GST	\$ 3,510.00
BREAKDOWN OF REVENUES:	
	Operating2001 \$12,500.00
	Grant \$90,000.00
yr 2000	Carried forward from Reserve \$15,500.00
	Debenture \$ _____
	Other _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
	\$12,500.00
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director CAO	
Ratified by Council Date: _____	




GARBAGE



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS


PROJECT NAME: ELECTRICAL POWER-BUFFALO HEAD PRAIRIE TRANSFER STATION	
PROJECT No: 43-003-2001	
DESCRIPTION: Provide electrical power supply for caretaker building and outside yardlights	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: January, 2001	END DATE: January, 2001
BREAKDOWN OF EXPENDITURES:	
As per price quote from Atco Electric	\$8,500.00
TOTAL	\$8,500.00
BREAKDOWN OF REVENUES:	
Operating	\$8,500.00
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: _____	Director: _____ CAO 
Date: _____	Director: _____ CAO
Ratified by Council Date: _____	

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Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: UPGRADE-LA CRETE TRANSFER STATION	
PROJECT No:	43-001-2001
DESCRIPTION: Expansion to retaining wall to house additional 40 cubic yard bin (burnable wood)	
PROJECT SUPERVISED BY: Superintendent of Utilities	
PROPOSED START DATE: June, 2001	END DATE: June, 2001
BREAKDOWN OF EXPENDITURES:	
Cement retaining walls	\$10,000.00
Earthwork	\$ 8,000.00
TOTAL	\$18,000.00
BREAKDOWN OF REVENUES:	
Operating Grant	\$18,000.00
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: _____	Director: _____ CAO 
Date: _____	Director: _____ CAO
Ratified by Council Date: _____	

109
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AGRICULTURE



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: Cost-Shared Flood Control Ditches											
PROJECT No: 11-2001											
DESCRIPTION: <p>On the original 2001 Capital and Operating Projects worksheets, Projects 04-2001 to 10-2001 were Alberta Water Management and Erosion Control cost-shared projects: 04 Rosenberger Drainage Extension; 05 Machesis Extension; 06 Blue Hills Flood Control; 07 Teepee Creek Extension; 08 Wolfe Lake Flood Control; 09 Tompkin's North (MidT104-R17); and 10 John P. Wiebe Roadside Erosion. As we are uncertain which year these will actually be ready for construction and Alberta Environment's funding in place, we decided to budget \$100,000 per year, from Operating, in the 5 year Capital Budget.</p>											
PROJECT SUPERVISED BY: Chris Kelland, Agricultural Fieldman											
PROPOSED START DATE: January, 2001	END DATE: Not Determined										
BREAKDOWN OF EXPENDITURES: <p>Engineering for these projects is in the ASB Operating Budget, \$40,000 for 2001. An additional amount of \$100,000 per year from Operating/Capital for construction of these projects is represented by this page.</p> <p>Total (AE and MD) Cost for the above listed projects is estimated at \$1,710,000. Using the maximum AE contribution of \$275,000 per project, the maximum grant towards these projects would be \$956,000.</p> <p>There is an opportunity to use some Infrastructure Canada-Alberta program Rural Municipal Green money towards flood control projects, but this money could also be used for 100% MD water management projects.</p>	<p>\$</p> <p>\$ 100,000/year</p>										
BREAKDOWN OF REVENUES:	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Operating</td> <td style="text-align: right;">\$ 100,000</td> </tr> <tr> <td>Grant</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Reserve</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Debenture</td> <td style="text-align: right;">\$ _____</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ _____</td> </tr> </table>	Operating	\$ 100,000	Grant	\$ _____	Reserve	\$ _____	Debenture	\$ _____	Other	\$ _____
Operating	\$ 100,000										
Grant	\$ _____										
Reserve	\$ _____										
Debenture	\$ _____										
Other	\$ _____										
TOTAL NET COST TO 2001 OPERATING BUDGET:	\$ 100,000										
ACCOUNT CHARGED:											
Date: Jan. 15, 2001 Director: <i>CK.</i> CAO											
Date: _____ Director: _____ CAO											
Ratified by Council Date: _____											



ROADS

ROADS 5 YEAR CAPITAL PLAN

Project Description	Total Project	Other Funding	2001 Budget					
			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	60,000
Shoulder Pulls - 20 miles/yr.	3,200,000	0	440,000	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	390,000
New Road Construction -4 miles/yr	1,800,000	230,000	130,000	360,000	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 Expenditures			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	



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

PROJECT NAME: 100 A St. From 94 Ave - 98 Ave	
PROJECT No: XX-2001	
DESCRIPTION: Base pave St. by Quality Motors to property line on the bussiness side. 9m St. Top + 5.5m on the Side of St.	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
A. Excavate 2' of material & dispose $5100m^3 @ 3.00 =$	\$ 15,000.
B. Place filter cloth on smooth bed $6000m^2 @ 1.25 =$	7,500.
C. Push in 1' of Pitrun $2500m^3 @ 10.00 \times 1.2$	30,000.
D. Des 2 cl 20 G.B.C $400m \times 15m = 6000m^2$ $6000m^2 \times 0.30 = 1800m^3 @ 11.00 \times 1.4 =$	27,700
E. Prime coat $6000m^2 @ 0.75L = 4500L \times 0.66 =$	3,000
F. Asphalt $15m \times 400m = 6000m^2 \times 0.075 = 450m^3$ $450m^3 \times 2.32T = 1044T @ 70.00 =$	73,000
Sub Total	156,200
Engineering =	15,600
TOTAL	\$ 171,800
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ 171,800
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	



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

PROJECT NAME: <i>Pave 108 St Paving</i> <i>La Crete</i>	
PROJECT No: XX-2001	
DESCRIPTION: <i>Pave 10th Street from 98th Street to 100 Avenue</i> <i>300m long</i> <i>8m wide</i> <i>Provided to the developer at time of development</i> <i>about 2 years ago.</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	\$ 70,000
TOTAL	\$
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <i>70,000</i>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	\$
ACCOUNT CHARGED:	



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

PROJECT NAME: <i>Farm Access Rd. Field</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>Shape + Gravel all farm access Rd. 3 year plan.</i>	
<i>Locations to be confirmed by Council 6 miles per year</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<i>Spikes at 30,000 / mile Shaping \$8,000 per mile (including culverts & classing) Gravel only @ 150m³ / mile @ \$11/m³ + costs</i>	\$ 150,000 + 10,000 2,000 / mile 60,000 TOTAL \$ 60,000
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	

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124

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

PROJECT NAME: Road Construction Projects.	
PROJECT No: XX-2001	
DESCRIPTION: Shoulder Pulls. 20 miles per year \$122,000 per mile Various locations. <i>Locations to be confirmed by Council</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	\$ 440,000
<i>20 miles per year</i>	<i>22,000/mile</i>
TOTAL	\$
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ 390,000 40,000
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	\$
ACCOUNT CHARGED:	

125



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

PROJECT NAME: Local Rd. Regrading (6 miles)	
PROJECT No: XX-2001	
DESCRIPTION: <i>Confirmed Location to be determined by Council</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<i>6 miles @ \$65,000 per/mile</i>	\$ 390,000
TOTAL	\$
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <u>390,000</u>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	
	\$

(Handwritten initials)




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

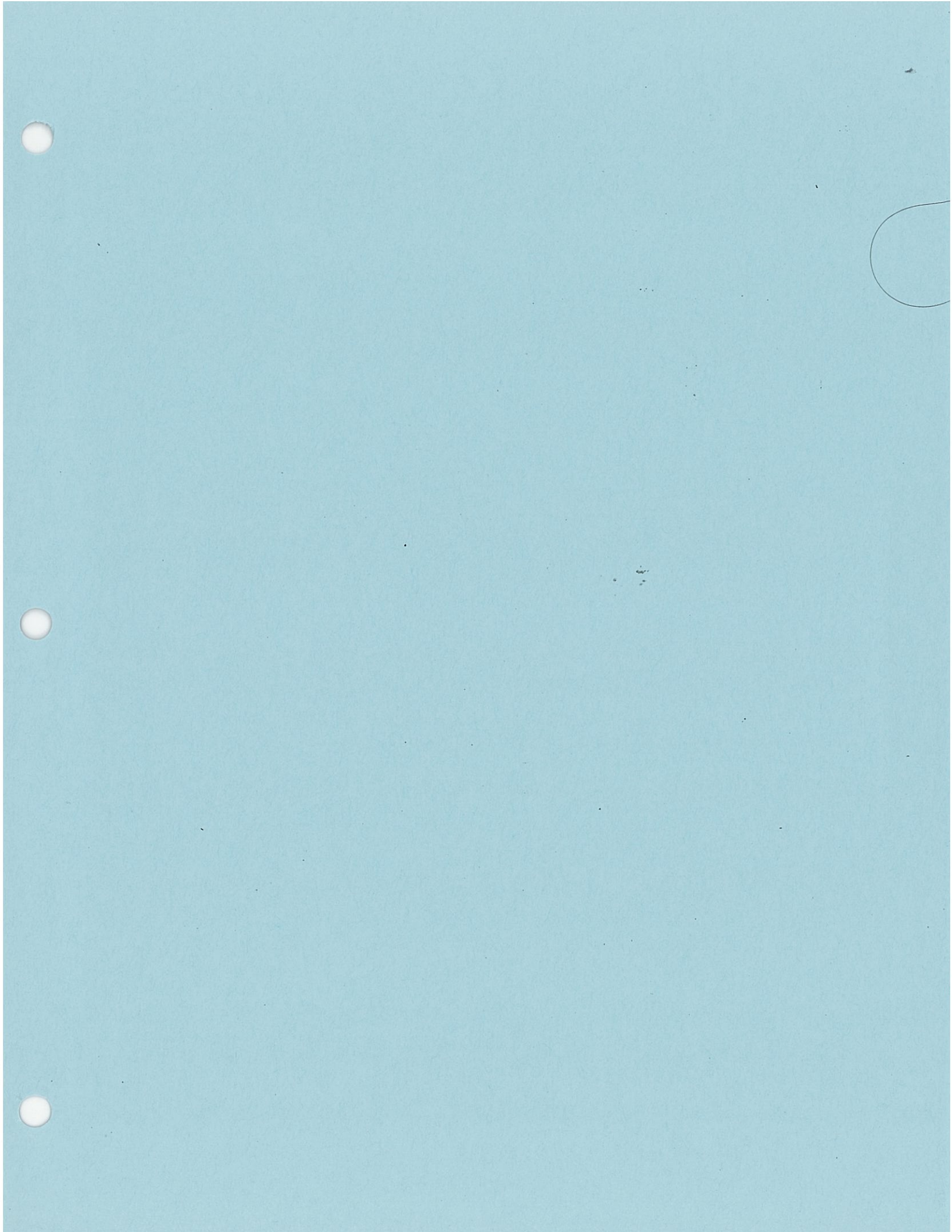
PROJECT NAME: <i>New Rd Construction</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>4 Miles per year</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<p><i>Cost is 90,000.00 per mile includes clearing & construct to 8m Top with 0.6m fill & includes standard size culverts. But does not include structures that are larger than 1200mm</i></p>	<p><i>\$360,000</i></p>
TOTAL	\$
BREAKDOWN OF REVENUES:	
<p>Operating Grant Reserve Debenture Other</p>	<p>\$ _____ \$ 230,000 \$ 130,000 <i>130,000</i> \$ _____ \$ _____</p>
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	
\$	



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

PROJECT NAME: Henry Enns Subdivision Paving La Creche.	
PROJECT No: XX-2001	
DESCRIPTION: 105 Ave Paving From 101 St. to west to deadend (150m) 102 St. " " 105 Ave to 106 Ave (150m) 90m to be done by Henry Enns. 60m to be done by M.D. # 23.	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
6" - of Base Course gravel for the total of $210m \times 8m = 252m^3 @ 13.00 =$	\$ 3276.00
1 - Packer 6hrs. @ 77.00 =	462.00
1 - Water Truck 6hrs. @ 73.00 =	438.00
1 - Grader 6hrs. @ 108.00 =	648.00
Asphalt Supply + Apply $210m \times 8m \times 3" = 126m^3 \times 2.32T = 292.32T$ $0.5 \times 292.32T \times 101.80 = 29,758.18$	29,758.00 34,582.00
TOTAL	\$ 36,000.00
BREAKDOWN OF REVENUES:	
	Operating Grant
	Reserve
	Debenture
	Other
	36,000.00 0 0 0 0
TOTAL NET COST TO 2001 OPERATING BUDGET:	
ACCOUNT CHARGED:	







2001 Capital Projects

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				

2001 Capital Projects

Department	Total Project	Cost to MD	Operation	Grants	Reserves	Other	Details
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		
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		
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			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	
<i>Airport Transportation</i>							
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
<i>Water Services</i>							
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	\$0	\$0	\$0	\$0
<i>Sewer Services</i>							
110 Volt Sewer Snake System - Zama	\$5,500	\$5,500	\$5,500				

2001 Capital Projects

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	\$0	
<i>Garbage Services</i>							
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	\$0	
<i>Agricultural Services</i>							
Flood /Erosion Control Projects	\$100,000	\$100,000	\$100,000				
Total	\$100,000	\$100,000	\$100,000	\$0	\$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



VEHICLE AND EQUIPMENT


**VEHICLE/EQUIPMENT 5 YEAR CAPITAL
2001 Budget**

Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
Vehicle	\$ 70,000	\$ -	\$45,000				\$ 25,000
Patrol Vehicle	100,000	0			50,000	50,000	
Grader Replacement Program	900,000	0	300,000	150,000	300,000	150,000	
One Ton Flat Deck 4X4 with plc Loader	55,000 85,000	0 0		85,000			55,000
4 Trucks @30,000 ea	665,000	0	120,000	126,000	132,000	140,000	147,000
Pull Type Pad Foot Packer	30,000	0	30,000				
Minor small equipment	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	250,000	0		100,000	50,000		100,000
Hydrovac Unit for Utilities/Road	80,000	0			80,000		
	<u>\$2,373,500</u>	<u>\$0</u>	<u>\$513,500</u>	<u>\$491,000</u>	<u>\$642,000</u>	<u>\$370,000</u>	<u>\$357,000</u>
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 Expenditures			513,500	491,000	642,000	370,000	357,000
Closing Balance Reserves			<u>\$726,595</u>	<u>\$721,095</u>	<u>\$564,595</u>	<u>\$680,095</u>	<u>\$808,595</u>



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

PROJECT NAME: 12 Passenger Van	
PROJECT No: XX201	
DESCRIPTION: The purchase of a 12+ passenger van to accommodate all Council members for trips to conventions, meetings and road trips.	
PROJECT SUPERVISED BY: Director of Corporate 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 BUDGET:	
	\$ 45,000
ACCOUNT CHARGED:	
Date: 11/01/00	Director: CAO 
Date:	Director: CAO
Ratified by Council Date: _____	



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

PROJECT NAME: <i>Equipment Replacement.</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>Graders 5 yr. replacement or 7500 hr. to get the best trade in Value, and best return on the money.</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<i>MG 5 Grader 1996 Champion 2001</i>	\$180,000
<i>MG-6 " 1996 " 2001</i>	<i>300,000</i>
<i>(includes trade-in²)</i>	
TOTAL	\$
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <i>300,000</i>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	



Municipal District of Mackenzie No. 23

2001 CAPITAL AND OPERATING PROJECTS

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 7 ⁴ units with single cab ½ ton trucks <div style="margin-left: 100px;">\$</div>	\$ 189,000 150,000 120,000
TOTAL	\$ 189,000 150,000 120,000 ✓
BREAKDOWN OF REVENUES:	
	Operating \$ _____ Grant \$ _____ Equip. Reserve \$ 189,000 150,000 Debenture \$ _____ 120,000 Other \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$ 189,000	
ACCOUNT CHARGED:	
Date: _____	Director: _____ CAO
Date: _____	Director: _____ CAO
Ratified by Council Date: _____	




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

PROJECT NAME: <i>Equipment Purchase</i>	
PROJECT No: <i>XX-2001</i>	
DESCRIPTION: <i>one Pad Foot Compactor (21,000 lbs unit)</i> <i>In the past year we have had difficulty renting a pad foot packer. In some cases we tried a stepfoot paker with no success in silty conditions</i>	
PROJECT SUPERVISED BY:	
PROPOSED START DATE:	END DATE:
BREAKDOWN OF EXPENDITURES:	
<i>A// Self propelled used - 100,000 (New ones) 140,000</i>	\$100,000
<i>B// A pull type could be purchased for about \$30,000 ⁰⁰⁰/₇₅</i>	
TOTAL	\$ 30,000
BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ <u>30,000</u>
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	

(Signature)




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

PROJECT NAME: FLAIL MOWER ON BOOM FOR 75HP TRACTOR	
PROJECT No: 42-005-2001	
DESCRIPTION: To cut down cattails at open water reservoirs without coming to close to water source with power unit. Can be used in other areas such as roadside mowing, sloped areas, hedges, etc.	
PROJECT SUPERVISED BY: Area supervisor	
PROPOSED START DATE: February, 2001	END DATE: Continual
BREAKDOWN OF EXPENDITURES:	
Side boom flail mower 12 feet	\$12,000.00
TOTAL	\$12,000.00
BREAKDOWN OF REVENUES:	
Operating Grant Reserve Debenture Other	\$12,000.00_ \$ _____ \$ _____ \$ _____ \$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



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

PROJECT NAME: TRASH PUMP-LA CRETE	
PROJECT No: 42-004-2001	
DESCRIPTION: This 6" trash pump would be designated for emergency back pumping at the lift station. However will also be used for general pumping such as filling reservoirs, pumping out trenches during repair where trenches are filled with water from underground water table, pumping out ditches to prevent flooding where culverts are not functioning properly.	
PROJECT SUPERVISED BY: Equipment- by area 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:	
Operating Grant	\$6,500.00 _____
Reserve	\$ _____
Debenture	\$ _____
Other	\$ _____
TOTAL NET COST TO 2001 OPERATING BUDGET:	
\$	
ACCOUNT CHARGED:	
Date: Director: CAO	
Date: Director: CAO	
Ratified by Council Date: _____	



EMERGENCY EQUIPMENT

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

PROJECT NAME: AMBULANCE - LA CRETE
PROJECT No: 2001 CAPITAL 02-25-40 10

DESCRIPTION: **REPLACEMENT OF 1990 AMBULANCE AS PER
"25 yr EMERGENCY EQUIPMENT REPLACEMENT AND FUNDING
PLAN"**

- ENGINE WAS REPLACED IN 2000 WITH A REBUILT
SO WE SHOULD STILL GET A FAIR PRICE FOR THIS UNIT.
- ARE REQUESTING QUOTES ON SIMILAR UNIT AS
THE 1998 AMBULANCE LA CRETE HAS.

PROJECT SUPERVISED BY: **PAUL DRIEDGER**

PROPOSED START DATE: **UPON BUDGET APPROVAL** END DATE: **SPRING 2001**

BREAKDOWN OF EXPENDITURES:	
OUT OF THE EMERGENCY EQUIPMENT RESERVE.	
TOTAL	110,000.⁰⁰

BREAKDOWN OF REVENUES:	
Operating	\$ _____
Grant	\$ _____
Reserve	\$ 110,000
Debenture	\$ _____
Other	\$ _____

TOTAL NET COST TO 2001 OPERATING BUDGET:	\$ 110,000.⁰⁰
ACCOUNT CHARGED:	
Date: 01-01-12 Director: PMO CAO: [Signature]	
Date: _____ Director: _____ CAO: _____	
Ratified by Council Date: _____	



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

Total 25 Year Plan Expenditure: 3,745,000				Version Date		4-Nov-00																											
Unit No.#	Year/ Make/Model	Location	Type of Vehicle	Replacement Cost	Life (years)	Replacement 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		0																											
EV 02	1953 Chev	Fl. Vermilion	Antique Fire Truck	Never		0																											
EV 03	1977 GMC	La Crete	Fire Truck Pumper	225,000	25	2,002			225,000																								
EV 04	1979 GMC	Fl. Vermilion	Fire Truck Pumper	225,000	25	2,004				225,000																							
EV 05	1990 Ford	La Crete	Fire Truck Pumper	225,000	25	2,015																225,000											
EV 06	1991 GMC	Zama	Fire Truck Pumper	225,000	25	2,016																225,000											
EV 07	1991 GMC	La Crete	Water Tanker	140,000	25	2,016																140,000											
EV 08	1991 GMC	Fl. Vermilion	Water Tanker	140,000	25	2,016																140,000											
EV 09	1994 GMC	Fl. Vermilion	Fire Truck Pumper	225,000	25	2,019																				225,000							
EV 10	n/a	n/a	Zama Ambulance	Never		0																											
EV 11	1987 Ford E350	Fl. Vermilion	Rescue Vehicle	150,000	15	2,002			150,000																150,000								
EV 12	1986 Ford E350	La Crete	Rescue Vehicle	150,000	15	2,001	160,000	148,000															150,000										
EV 13	1990 Ford E350	Zama	Rescue Vehicle	150,000	15	2,005						150,000															150,000						
EV 14	1990 Chev	La Crete	Ambulance	110,000	10	2,000		110,000										110,000											110,000				
EV 15	1993 Ford E350	Zama	First Response Unit	110,000	10	2,003				110,000										110,000										110,000			
EV 16	1998 Ford E350	La Crete	Ambulance	110,000	10	2,008									110,000											110,000							
	Firehall addition	La Crete					95,000																										
High Level Equipment Contributions							100,000					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		
Opening Emergency Equipment Reserve Balance							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	697,128	717,128	847,128	752,128	227,128	207,128	227,128	132,128	112,128	132,128	262,128	282,128		
Annual Emergency Equipment Expenditure							310,000	110,000	375,000	110,000	225,000	170,000	20,000	20,000	130,000	20,000	130,000	20,000	130,000	20,000	130,000	245,000	675,000	170,000	130,000	245,000	170,000	130,000	20,000	130,000	20,000		
Annual Contribution to Emergency Equipment Reserve							88,800	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Year End Emergency Equipment Reserve Balance							247,128	287,128	62,128	102,128	27,128	7,128	137,128	267,128	287,128	417,128	547,128	567,128	697,128	717,128	847,128	752,128	227,128	207,128	227,128	132,128	112,128	132,128	262,128	282,128			
COUNCIL																																	
Please note that the replacement cost of the units has increased. After checking with emergency vehicles suppliers we have changed the costs to reflect the actual cost.																																	
Please note the increase in contribution to the Emergency Equipment Reserve to offset the cost of the expenditures.																																	

	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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	278,800	-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
TRANSPORTATION 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		



**2001 Budget
No Capital Contribution**

Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% Change over 2000	Difference 2001-2000
TAXATION							
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
ADMINISTRATION							
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 PROTECTION							
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 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



Account Number	Account Name	1999 Actual	2000 Budget	2000 (100%) Dec 29	2001 Budget	% change over 2000	difference 2001-2000
ENFORCEMENT							
01-26-30-420	SALES OF GOODS & SERVICES			\$150	\$1,000	100.00%	\$1,000
01-26-30-520	LICENCES & PERMITS	\$186	\$0				
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
TRANSPORTATION - 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
TRANSPORTATION - 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
	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 TREATMENT & DISTRIBUTION							
01-42-30-124	SEWER FRONTAGE	\$71,375	\$70,445	\$72,037	\$65,000	-7.73%	-\$5,445



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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 & COMMUNITY 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 & DEVELOPMENT							
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 LAND & 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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
PARKS & CAMPGROUNDS							
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							
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
ADMINISTRATION							
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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date 29	2001 Budget	% change over 2000	difference 2001-2000
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			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 PROTECTION							
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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date 09	2001 Budget	% change over 2000	difference 2001-2000
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	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 SERVICES							
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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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	\$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	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
TRANSPORTATION - ROADS							
02-32-20-110	WAGES & SALARIES	\$1,107,387	\$1,183,423	\$932,369	\$1,082,951	-8.49%	-\$100,472



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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				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 100,000
02-32-20-255	VEHICLE REPAIR	227	8,000	0	36,000	350.00%	28,000 Changed from 80,000
02-32-20-259	STRUCTURAL R&M (ROADS)		128,500	152,488	87,000	-32.30%	-41,500 Changed from 0
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 \$75,000 <i>WA,000</i>
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	162,000	-28.79%	-65,500 Change from \$250,000
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 9,000
02-32-20-544	ELECTRICAL POWER	44,423	62,500	48,516	80,900	29.44%	18,400 Changed from 50,000
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 19418
02-32-00-822	EQUIPMENT LEASE PRINCIPLE	100,502	169,260	68,616	71,859	-57.55%	-97,401 Changed from 169260
	Total Transportation-Roads	\$5,094,722	\$4,676,173	\$4,462,812	\$3,967,498	-15.16%	-\$708,675



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% change over 2000	difference 2001-2000
TRANSPORTATION - 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 3,000
02-33-20-544	ELECTRICAL POWER	4,527	3,600	5,427	8,900	147.22%	5,300 Changed from 6,600
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 & 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	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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% change over 2000	difference 2001-2000
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		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	30,000	1011.11%	27,300 Changed from 39,900
02-41-30-531	CHEMICALS/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
SANITARY SEWER 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 17,000
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 1350
02-42-30-511	GOODS & SUPPLIES	11,535	36,300	11,875	38,700	6.61%	2,400



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change ova. 2000	difference 2001-2000
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				#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 COLLECTION & 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	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!
	Total Garbage Collection & Disposal	\$359,164	\$356,960	\$306,704	\$496,400	39.06%	\$139,440
FAMILY & COMMUNITY SUPPORT SERVICES							
02-51-00-110	WAGES & SALARIES				\$9,130	100.00%	\$9,130
02-51-00-132	BENEFITS				1,100	100.00%	1,100
02-51-00-136	WCB				200	100.00%	200
02-51-00-211	TRAVEL & SUBSISTANCE				1,000	100.00%	1,000
02-51-00-214	MEMBERSHIP/CONFERENCE FEES	12,604	7,605	7,980	300	-96.06%	-7,305
02-51-00-239	TRAINING & EDUCATION				500	100.00%	500
02-51-00-511	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
02-51-00-735	GRANTS TO OTHER ORGANIZATIONS	207,711	59,700	42,550	239,850	301.76%	180,150
	Total Family & Community Support Service	\$230,815	\$256,167	\$218,952	\$275,986	7.74%	\$19,819



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% change over 2000	difference 2001-2000
PLANNING & DEVELOPMENT							
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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD	2001 Budget	Change over 2000	Difference 2001-2000
02-63-30-255	VEHICLE REPAIR	230			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
02-63-30-263	VEHICLE & EQUIPMENT LEASE OR REN	443	700	182	400	-42.86%	-300
02-63-20-266	COMMUNICATIONS	189	500	494	600	20.00%	100
02-63-30-272	DAMAGE CLAIMS				1,000	100.00%	1,000
02-63-30-274	INSURANCE	739	883	1,854	1,000	13.25%	117
02-63-20-511	GOODS & SUPPLIES	10,503	25,200	5,767	6,000	-76.19%	-19,200
02-63-20-521	FUEL & OIL			5,321	11,000	100.00%	11,000
02-63-20-531	CHEMICALS/SALT	21,022	25,000	20,255	25,000	0.00%	0
02-63-30-543	NATURAL GAS		100		0	-100.00%	-100
02-63-30-544	ELECTRICAL POWER		0		0	0.00%	0
02-63-30-735	GRANTS TO OTHER ORGANIZATIONS	31,950	32,000	31,050	82,000	156.25%	50,000
02-63-30-762	CONTRIBUTED TO CAPITAL	107,586				#VALUE!	#VALUE!
	Total Agricultural Services	\$371,235	\$412,521	\$339,884	\$622,300	50.85%	\$209,779
VETERINARY SERVICES							
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%	400 Changed from 600
02-64-30-544	ELECTRICAL POWER	1,663	2,000	1,488	2,400	20.00%	400 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 LAND & 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 BOARDS							
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
02-71-00-710	GRANTS TO LOCAL GOV'TS				99,904	100.00%	\$99,904 Changed from 0
02-71-00-762	CONTRIBUTION TO CAPITAL	18,000					
	Total Recreation Boards	\$584,595	\$468,004	\$479,757	\$527,804	12.78%	\$59,800



Account Number	Account Name	999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% change over 2000	difference 2001-2000
PARKS & CAMPGROUNDS							
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 EXPENSES		\$11,394,855	\$10,701,829	\$9,979,322	\$11,010,019	2.88%	\$308,190
SURPLUS/DEFICIT-CAPITAL PROJECT FUNDING			\$1,716,985		\$2,536,983		



2001 Capital Projects

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				
Grader Replacement Program	300,000	300,000			300,000		
4 Trucks @30,000 ea	120,000	120,000			120,000		
Hotsy Washers (2)	14,000	14,000	14,000				



2001 Capital Projects

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		
Flat 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				
Annually to Reserve	485,500	485,500	485,500				
Total	2,935,800	2,905,800	900,500	260,000	1,775,300	-	
<i>Airport Transportation</i>							
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	-	-	
<i>Water Services</i>							
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	-	-	-	
<i>Sewer Services</i>							
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	-	-	
<i>Garbage Services</i>							
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	-	-	-	
<i>Agricultural Services</i>							
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	-	



2000 Capital Projects Carry Forward

2000 Capital Projects Carry Forward

Department	<i>Carry Forward</i> Total Project	Cost to MD	Operation	Grants	Debenture / 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	-	
Ambulance Services								
Bldg. Renovations	16,000	16,000				16,000		
Total	16,000	16,000	-	-	-	16,000	-	-
Transportation								
<i>Penton + Boyer</i> 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 Improvement	120,000	120,000		90,000		30,000		
FV Hospital Hill	53,179	53,179				53,179		
Sidewalk Extension <i>LC + FV</i>	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	-	-



2000 Capital Projects Carry Forward

<i>Water Services</i>									
Install Survey Pins	10,000	10,000				10,000			
Total	10,000	10,000	-	-	-	10,000	-		
<i>Sewer Services</i>									
LC #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	-		
<i>Garbage Services</i>									
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	\$0



5 YEAR CAPITAL BUDGET

5 Year Capital Budget
(Excludes Roads/Vehicles and 2000 Carry Forward)

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
12 Admin	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	25,000				
	NT Server (2)	24,000	0			24,000		
	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			
	Total	\$ 1,184,500	\$ -	\$ 200,500	\$ 870,000	\$ 44,000	\$ 50,000	\$ 20,000

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
23 Fire	Mezzanine for Fort Vermillion 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 13,000				
	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	Total Project	Other Funding	2001	2002	2003	2004	2005
25 Amb.	BY Communication Equip	13,500 0	0	13,500				
Paul	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
26 Enf	Radar Unit	\$ 8,500	\$ -	\$ -		\$ 4,000		\$ 4,500
Shel	Set of Scales	15,000	0				15,000	
	Total	\$ 23,500	\$ -	\$ -	\$ -	\$ 4,000	\$ 15,000	\$ 4,500



5 YEAR CAPITAL BUDGET

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
32 rd. tran	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

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
33 air	La Crete Airport Lights Upgrade	\$ 20,000		\$ 20,000				
Ivan	Fort Vermilion Asphalt Overlay	500,000	500,000	0				
	Total	\$ 520,000	\$ 500,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Ftn Dept	x	Total Project	Other Funding	2001	2002	2003	2004	2005
41 water	Pigging Water Mains - Zama	\$ 35,000	\$ -	\$ 35,000				
Marco	Heated Truckfill Pad - La Crete	48,000	0	48,000				
	Hydraulic Valve Exerciser	12,500	0	12,500				
	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			
	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	37,500	12,500				
	Total	\$ 290,000	\$ 37,500	\$ 108,000	\$ 70,500	\$ 74,000	\$ -	\$ -



5 YEAR CAPITAL BUDGET

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
42 sewer	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				
	Piping Changeout - FV Lift Strn	28,000	0	28,000				
	Total	\$ 59,500	\$ -	\$ 59,500	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
43 Garb	Electrical for Buffalo Head Prairie WTS	\$ 8,500	0	\$ 8,500				
Marco	Upgrade LC Waste Transfer Strn	18,000	0	18,000				
	Total	\$ 26,500	\$ -	\$ 26,500	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
63 agri	Flood/Erosion Control Project	100,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Chris								
	Total	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Grand Total	\$6,571,200	\$577,500	\$1,667,200	\$1,883,500	\$1,062,500	\$910,500	\$870,000
SURPLUS/DEFICIT-CAPITAL PROJECT FUNDING			2,536,983	2,184,014	2,184,014	2,184,014	2,184,014
BALANCE			\$869,783	\$300,514	\$1,121,514	\$1,273,514	\$1,314,014



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 River Road	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 Expenditures			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	Total Project	Other 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 Expenditures			513,500	491,000	642,000	370,000	357,000
Closing Balance Reserves			\$726,595	\$721,095	\$564,595	\$680,095	\$808,595



	1999 Actual	2000 Budget	2000 YTD to Dec 29	2001 Budget	% change over 2000	difference 2001-2000
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						
LEGISLATIVE COUNCIL	\$240,086	\$222,376	\$186,781	\$261,900	17.77%	\$39,524
ADMINISTRATION	1,601,791	1,644,887	1,690,012	1,984,861	20.67%	339,974
FIRE PROTECTIVE SERVICES	440,090	416,076	307,412	403,990	-2.90%	(12,086)
AMBULANCE	292,025	333,598	258,992	315,800	-5.34%	(17,798)
BYLAW ENFORCEMENT SERVICES	243,872	308,140	219,712	225,500	-26.82%	(82,640)
TRANSPORTATION SERVICES	5,094,722	4,676,173	4,462,812	4,106,965	-12.17%	(569,208)
AIRPORT	93,796	93,466	61,596	102,690	9.87%	9,224
WATER SUPPLY & DISTRIBUTION	1,009,601	790,434	694,073	1,005,648	27.23%	215,214
SEWER COLLECTION AND DISPOSAL	372,475	282,865	287,507	416,336	47.19%	133,471
GARBAGE COLLECTION AND DISPOSAL	359,164	356,960	306,704	546,575	53.12%	189,615
FAMILY & COMMUNITY SUPPORT SERVIC	230,815	256,167	218,952	237,600	-7.25%	(18,567)
PLANNING & DEVELOPMENT	288,818	290,755	333,913	312,900	7.62%	22,145
ECONOMIC/AGRICULTURE SERVICES	371,235	412,521	340,472	622,300	50.85%	209,779
VETERINARIAN SERVICES	53,442	61,425	59,211	63,160	2.82%	1,735
SUBDIVISION & LAND DEVELOPMENT	21,032	1,900	474	5,000	163.16%	3,100
RECREATION SERVICES	625,891	496,586	494,699	427,900	-13.83%	(68,686)
LIBRARY SERVICES	56,000	57,500	56,000	52,000	-9.57%	(5,500)
TOTAL	\$11,394,855	\$10,701,829	\$9,979,322	\$11,091,125	3.64%	\$389,296
Surplus/Deficit - Capital projects funding		1,716,985		\$2,455,977		

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excludes contribution to capital - 2000 Budget

Account Number	Account Name	2000 Actual	2000 Budget	2000 YTD Dec 22	2000 Budget	% Budget 2000	Change 2000-2000
TAXATION							
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
ADMINISTRATION							
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 PROTECTION							
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 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)
ENFORCEMENT							
01-26-30-420	SALES OF GOODS & SERVICES						



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date '99	2001 Budget	% Change over 2000	difference 2001-2000
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)
TRANSPORTATION - 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)
TRANSPORTATION - 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
	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 TREATMENT & DISTRIBUTION							
01-42-30-124	SEWER FRONTAGE	\$71,375	\$70,445	\$72,037	\$65,000	-7.73%	(\$5,445)
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	32,400	-19.00%	(7,600)
01-42-30-597	OTHER REVENUE	2,036	1,250	5,032		-100.00%	(1,250)



Account Number	Account Name	1999 Actual	2000 Budget	2000 Actual to Date	2001 Budget	Change over 2000	difference 2001-2000
01-42-30-840	PROVINCIAL GRANT	127	127			-100.00%	(127)
	Total Sewer Treatment and Distribution	\$282,688	\$305,822	\$280,146	\$278,900	-8.80%	(\$26,922)
FAMILY & COMMUNITY 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 Services	\$134,748	\$143,501	\$111,416	\$127,000	-11.50%	(\$16,501)
PLANNING & DEVELOPMENT							
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 LAND & 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)
PARKS & CAMPGROUNDS							
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)



Account Number	Account Name	1999 Actual	2000 Budget	2000 (100%) Actual	2001 Budget	% Change over 2000	Difference 2001-2000
TOTAL REVENUE		\$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
ADMINISTRATION							
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	0	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 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



Account Number	Account Name	1999 Actual	2000 Actual	2000 YTD (to Date)	2001 Budget	Change to 2000	Difference 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)
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	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			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 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 PROTECTION							
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	16,800	-32.53%	(8,100)
02-23-30-221	ADVERTISING	434	800	144		-100.00%	(800)
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)



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% Change over 2000	difference 2001-2000
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 SERVICES							
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	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!
	Total Ambulance Services	\$292,025	\$333,598	\$258,992	\$315,800	-5.34%	(\$17,798)
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)



Account Number	Description	2000 Budget	2000 Actual	2000 VTD	2001 Budget	Change	Difference
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)
TRANSPORTATION - 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				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)



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date 20	2001 Budget	% Change over 2000	difference 2001-2000
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, WATERLINES)		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)
TRANSPORTATION - 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



Account Number	Account Name	1999 Actual	2000 Budget	2000 YTD to Date	2000 Budget	% Change over 2000	difference 2000-2000
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	\$102,690	9.87%	\$9,224
WATER SUPPLY & 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	31,346	-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	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%	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	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	CHEMICALS/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



Account Number	Account Name	1999 Actual	2000 Budget	2000 Actual (%)	2000 Budget	Change over 2000	Difference 2001-2000
SANITARY SEWER 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	20,945	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%	(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 COLLECTION & 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



Account Number	ACCOUNTING	2000 Actual	2000 Budget	2000 YTD to Date	2001 Budget	% Change over 2000	Difference 2001-2000
02-43-30-511	GOODS & SUPPLIES	3,730	12,700	14,353	10,700	-15.75%	(2,000)
02-43-30-544	ELECTRICAL POWER	2,161	2,500	3,019	4,575	83.00%	2,075
02-43-30-762	CONTRIBUTED TO CAPITAL	40,262				#VALUE!	#VALUE!
	Total Garbage Collection & Disposal	\$359,164	\$356,960	\$306,704	\$546,575	53.12%	\$189,615
FAMILY & COMMUNITY SUPPORT SERVICES							
02-51-00-110	WAGES & SALARIES				\$9,130	100.00%	\$9,130
02-51-00-132	BENEFITS				1,100	100.00%	1,100
02-51-00-136	WCB				200	100.00%	200
02-51-00-211	TRAVEL & SUBSISTANCE				1,000	100.00%	1,000
02-51-00-214	MEMBERSHIP/CONFERENCE FEES	12,604	7,605	7,980	250	-96.71%	(7,355)
02-51-00-239	TRAINING & EDUCATION				500	100.00%	500
02-51-00-511	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		-100.00%	(163,750)
02-51-00-735	GRANTS TO OTHER ORGANIZATIONS	207,711	59,700	42,550	235,850	295.06%	176,150
	Total Family & Community Support Services	\$230,815	\$256,167	\$218,952	\$237,600	-7.25%	(\$18,567)
PLANNING & DEVELOPMENT							
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



Account Number	Account Name	1999 Actual	2000 Budget	2000 Actual	2001 Budget	% Change 2001-2000	Difference 2001-2000
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
02-63-30-255	VEHICLE REPAIR	230			5,000	100.00%	5,000
02-63-20-259	STRUCTURE R&M (ROADS, SEWERS, W	310	117,300	160,976	309,000	163.43%	191,700
02-63-30-262	BUILDING & LAND RENTAL		400	260	400	0.00%	0
02-63-30-263	VEHICLE & EQUIPMENT LEASE OR REN	443	700	182	400	-42.86%	(300)
02-63-20-266	COMMUNICATIONS	189	500	494	600	20.00%	100
02-63-30-272	DAMAGE CLAIMS				1,000	100.00%	1,000
02-63-30-274	INSURANCE	739	883	1,854	1,000	13.25%	117
02-63-20-511	GOODS & SUPPLIES	10,503	25,200	5,767	6,000	-76.19%	(19,200)
02-63-20-521	FUEL & OIL			5,321	11,000	100.00%	11,000
02-63-20-531	CHEMICALS/SALT	21,022	25,000	20,255	25,000	0.00%	0
02-63-30-543	NATURAL GAS		100	385		-100.00%	(100)
02-63-30-544	ELECTRICAL POWER		0	203	0	0.00%	0
02-63-30-735	GRANTS TO OTHER ORGANIZATIONS	31,950	32,000	31,050	82,000	156.25%	50,000
02-63-30-762	CONTRIBUTED TO CAPITAL	107,586				#VALUE!	#VALUE!
	Total Agricultural Services	\$371,235	\$412,521	\$340,472	\$622,300	50.85%	\$209,779
VETERINARY SERVICES							
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)
	Total Veterinarian Services	\$53,442	\$61,425	\$59,211	\$63,160	2.82%	\$1,735



Account Number	Account Name	2000 Actual	2000 Budget	2001 (YTD) (to Date)	2001 Budget	Change over 2000	difference 2001-2000
SUBDIVISION LAND & 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 BOARDS							
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)
02-72-00-762	CONTRIBUTION TO CAPITAL	18,000					
	Total Recreation Boards	\$584,595	\$468,004	\$479,757	\$427,900	-8.57%	(\$40,104)
PARKS & CAMPGROUNDS							
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		-100.00%	(\$10,000)
02-74-00-235	GRANTS TO OTHER ORGANIZATIONS	46,000	46,000	46,000	\$52,000	13.04%	6,000
	Total Library	\$56,000	\$57,500	\$56,000	\$52,000	-9.57%	(\$5,500)
TOTAL EXPENSES		\$11,394,855	\$10,701,829	\$9,979,322	\$11,091,125		
SURPLUS/DEFICIT-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	-	-	-	-
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 Communication Equip-carry over	-	-	-				
Total	-	-	-	-	-	-	-
Transportation							
Fort Vermillion Shop	150,000	100,000	100,000			50,000	La Prairie
Fort Vermillion 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		



2001 Capital Projects

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 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			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	3,659,800	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				

Scratched
are carried
forward



2001 Capital Projects

Department	Total Project	Cost to MD	Operation	Grants	Reserves	Other	Details
Total	95,500	95,500	95,500	-	-	-	
<i>Sewer Services</i>							
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	-	-	-	
<i>Garbage Services</i>							
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	-	-	-	
<i>Agricultural Services</i>							
River Road Erosion Control	130,000	45,500	45,500	84,500			→
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	100,000			
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	



2000 Capital Projects Carry Forward

2000 Capital Projects Carry Forward

Department	Total Project	Cost to MD	Operation	Grants	Debentur 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	-	
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 Drainage Study	207,500	207,500		157,500		50,000		
LC Drainage Study	253,650	253,650		203,650		50,000		
FV Hospital Hill	53,179	53,179				53,179		
Sidewalk Extension	20,000	20,000				20,000		
Storm Sewer - FV	40,000	40,000				40,000		
Total	1,022,737	1,022,737	-	501,924	-	520,813	-	
Airport Transportation								
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		70,000		30,000		
Drainage	120,000	120,000		90,000		30,000		

Should appear first on the agenda

Zama Roads



2000 Capital Projects Carry Forward

Total	339,672	339,672	-	252,047	-	87,625	-	-
<i>Water Services</i>								
Install Survey Pins	10,000	10,000				10,000		
Total	10,000	10,000	-	-	-	10,000	-	
<i>Sewer Services</i>								
#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	-	
<i>Garbage Services</i>								
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

		5 Year Capital Budget (Excludes Roads/Vehicles)						
Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
12 Admin	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	25,000				
	NT Server (2)	24,000	0			24,000		
	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			
	Total	\$ 1,184,500	\$ -	\$ 200,500	\$ 870,000	\$ 44,000	\$ 50,000	\$ 20,000
Ftn Dept.	Project Description	Total 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	18,000	-	18,000				
	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	Total Project	Other Funding	2001	2002	2003	2004	2005
25 Amb.	FV Communication Equip	0	0	\$ -				
Paul	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
26 Enf	Radar Unit	\$ 8,500	\$ -	\$ -		\$ 4,000		\$ 4,500
Shel	Set of Scales	15,000	0				15,000	
	Total	\$ 23,500	\$ -	\$ -	\$ -	\$ 4,000	\$ 15,000	\$ 4,500



5 YEAR CAPITAL BUDGET

Ftn Dept.	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
32 rd. tran	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	277,585	202,125	75,460				
	Zama Hamlet Drainage	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

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
33 air	La Crete Lights Upgrade	\$ 20,000		\$ 20,000				
Ivan	Fort Vermilion Asphalt Overlay	500,000	500,000	0				
	Total	\$ 520,000	\$ 500,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
41 water	Pigging Water Mains - Zama	\$ 35,000	\$ -	\$ 35,000				
Marco	Heated Truckfill Pad - La Crete	48,000	0	48,000				
	Hydraulic Valve Exerciser	12,500	0	12,500				
	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			
	Office Expansion - Zama WTP	34,000	0			34,000		
	Pigging Water Mains - FV	40,000	0			40,000		
	Total	\$ 240,000	\$ -	\$ 95,500	\$ 70,500	\$ 74,000	\$ -	\$ -

Project Description



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5 YEAR CAPITAL BUDGET

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
42 sewer	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	\$ -	\$ 71,500	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other 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	\$ -	\$ -	\$ -	\$ -

Ftn Dept	Project Description	Total Project	Other Funding	2001	2002	2003	2004	2005
63 agri	Machesis Flood Control. Extension	20,000	13,000	\$ 5,000	\$ 2,000			
Chris	River Road Erosion Control	130,000	84,500	\$ 45,500				
	High Level East Flood Control	500,700	275,000	\$ 25,000	\$ 200,700			
	Rosenberger Drainage Extension	20,000	13,000			\$ 7,000		
	John P. Wiebe Roadside Erosion	70,000	40,500	\$ 5,000	\$ 24,500			
	Tompkins North (midT104-R17)	100,000	65,000	\$ 5,000	\$ 30,000	100,000	100,000	100,000
	Wolfe Lake Flood Control	500,000	275,000	100,000	1,000,000	\$ 20,000	\$ 20,000	\$ 185,000
	Teepee Creek Extension	500,000	275,000		\$ 20,000	\$ 20,000	\$ 185,000	
	Blue Hills Flood Control	500,000	275,000	\$ 20,000	\$ 20,000	\$ 185,000		
	Total	\$ 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	\$1,194,500	\$1,015,500	\$955,000
SURPLUS/DEFICIT-CAPITAL PROJECT FUNDING			2,455,977	2,184,014	2,184,014	2,184,014	2,184,014
BALANCE			\$611,618	\$103,314	\$989,514	\$1,168,514	\$1,229,014



VEHICLE/EQUIPMENT 5 YEAR CAPITAL

Project Description	Total Project	Other 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	\$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 Expenditures			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			
LC 100 A 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	0	440,000	440,000	440,000	440,000	440,000
Local Road Regrading (6 miles)	1,950,000	0	390,000	390,000	390,000	390,000	390,000
New Road Construction (4 miles)	1,800,000	260,000	1,300,000	360,000	360,000	360,000	360,000
Garden River Road	12,000,000	12,000,000	0	0	0	0	0
Highway 88 Connector	5,200,000	1,300,000	750,000	750,000			550,000
FV 45 Street Paving	135,500	0			135,500		
	<u>\$25,247,300</u>	<u>\$13,300,000</u>	<u>\$2,241,800</u>	<u>\$1,670,000</u>	<u>\$1,385,500</u>	<u>\$1,250,000</u>	<u>\$1,950,000</u>
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 Expenditures			2,241,800	1,670,000	1,385,500	1,250,000	1,950,000
Closing Balance Reserves			<u>\$1,166,384</u>	<u>\$99,698</u>	<u>\$703,712</u>	<u>\$2,122,226</u>	<u>\$3,401,240</u>

