

MUNICIPAL DISTRICT OF MACKENZIE NO. 23

BUDGET MEETING - GRANTS

Board Room, Fort Vermilion Community Library
Fort Vermilion, Alberta

9:00 a.m.

Wednesday, January 9, 2002

NOTE: Please bring your December 13, 2001 agenda package and budget binder

1. Call to Order
2. Adoption of Agenda 9:15 Kulscar
3. a. Schedule of Payments to other Governments and Grants to other Organizations *(attached)* Page 5
- b. Minutes of the December 13, 2001 Budget Meeting – Grants *For information only (attached)* Page 11
4. Delegations for Grant Requests:
 - a. 9:00 a.m. Frontier Seed Cleaning Co-op Page 149
5. Major Grant Requests:
 - ✓ a. La Crete Agricultural Society Page 57
 - ✓ b. Regional Economic Development Initiative (REDI) Page 81
 - ✓ c. La Crete & Area Chamber of Commerce Page 89
 - ✓ d. Fort Vermilion Board of Trade Page 91
 - ✓ e. Fort Vermilion Heritage Centre Page 107
6. Minor Grant Requests:
 - ✓ a. High Level and District Chamber of Commerce Page 193
 - ✓ b. La Crete Meals for Seniors Page 153

- done
Dec. 13.*
- c. La Crete Seniors Inn *Page 155*
 - d. Mighty Peace Fish & Game *Page 157*
 - e. Northwest Alberta Resource *Page 163*
 - f. Rocky Lane Fund Raising Committee *Page 185*
 - g. Sr. Girls Volleyball/ Fort Vermilion Public School *Page 187*

7. Operating Budget
If time permits

Note: Please replace the following items in your budget binder:

- Budget Summary (*Page 1*)
- Budget Detail (*Page 1 to 20*)

8. Adjournment

**MD of Mackenzie
2002 Budget**

		2002 Budget	2001 Actual	code	
1. Schedule of payments to other local governments as per MD agreements:					
Town of Rainbow Lake	Cost Sharing	\$ 425,000	\$ 400,000	02-12-710	
Town of High Level	Econom. Development	220,000	-	02-12-710	
	Cost Sharing:				
	Recreation	82,342	82,342	02-71-710	
	Recreation - Pool	17,562	17,562	02-71-710	
	Tourism, Museum	754	754	02-51-710	
	Fire	60,647	80,647	02-23-710	
	Airport	39,000	37,910	02-33-710	
	FCSS	21,652	21,652	02-51-710	
	RCMP	17,000	17,000	02-25-710	
	Cemetery	500	500	02-51-710	
	Library	-	7,165	02-74-710	
		\$ 884,457	\$ 665,532		
2. Cemeteries (Policy No. ADM005):					
St. Henry's RC Cemetery	Maintenance Grant	500	500	02-51-735	pg.145
St. Luke's Anglican Cemetery	Maintenance Grant	500	500	02-51-735	pg.146
La Crete Berghaler	Maintenance Grant	500	500	02-51-735	pg.147
La Crete Christian Fellowship	Maintenance Grant	500	500	02-51-735	pg.148
North Paddle River Cemetery	Maintenance Grant	500	500	02-51-735	
		\$ 2,500	\$ 2,500		

**MD of Mackenzie
2002 Budget**

			2002 Budget	2001 Actual	code	
3. Schedule of recurring grants :						
	Fort Vermilion FCSS	Operation	\$ 76,600	\$ 73,650	02-51-735	pg.27
	La Crete FCSS		83,000	79,800	02-51-735	pg.49
	Zama FCSS		3,120			
			\$ 159,600	\$ 153,450		
4. Other grants (to be approved by council):						
	Fairview College Foundation	Science Fair (no request)	-	500	02-51-735	
	Frontier Seed Cleaning Co-op	Operating	8,000	-	02-51-735	pg.149
same	FV Board of Trade	Promotion	25,000	15,000	02-51-735	pg.91
	FV Heritage Centre	Operating	11,000	5,000	02-51-735	pg.107
	FV Heritage Centre	Capital	10,000	-	02-51-735	
	FV Library - Children Festival	Grant (no request)	-	500	02-51-735	
	FV RCMP detachment	Capital/operating	17,000	-	02-51-735	pg.131
	FV Senior Club	Capital	20,000	15,000	02-51-735	pg.97
	FV Senior Club	Operating	-	2,500	02-51-735	
same	HL & District Chamber of Commerce	Operating	4,000	4,000	02-51-735	pg.193
	HL Rural Hall Society	Operating (no request)	-	5,000	02-51-735	
same	La Crete & Area Chamber of Commerce	Tourism	25,000	15,000	02-51-735	pg.89
	LC Agricultural Society	Operating/Capital	50,000	5,000	02-51-735	pg.57
	LC FCSS-swimming pool	Capital			02-51-735	pg.151
FCSS	LC Meals for Seniors	Operating	3,000	0	02-51-735	pg.153
	LC Seniors Inn	Capital	10,000	-	02-51-735	pg.155
	LC Seniors Inn	Operating	-	2,331	02-51-735	
contingent	REDI	Operating	21,750	-	02-51-735	pg.81
	Mighty Peace Fish & Game	Capital	5,500	6,000	02-51-735	pg.157
	Northern Lights Forest Education Society	Operating	-	-	02-51-735	pg.123
same	Northwest Alberta Resource	Operating	7,000	7,000	02-51-735	pg.163
	Rocky Lane Fund Raising Committee	Capital	7,000	0	02-51-735	pg.185
	School Scholarships	Bursary	2,000	2,000	02-51-735	
	Sr.Girls Volleyball/FV Pub.School	Operating	621	-	02-51-735	pg.187
	Victim Support Unit	Operating	-	-	02-51-735	pg.139
	Shantyman Int'l	Eagle's Nest Bible Camp Capital	5,000	2,000	02-51-735	pg.189
	Miscellaneous		5,000	200	02-51-735	
			236,871	80,031		

**MD of Mackenzie
2002 Budget**

		<u>2002 Budget</u>	<u>2001 Actual</u>	code	
5.	Recreational:				
	Fort Vermilion Recreation Society	\$ 120,000	\$ 120,000	02-71-735	pg.13
	Fort Vermilion Recreation Society	30,000	30,000	**	
	Fort Vermilion Recreation Society	-	-		
	La Crete Recreation Society	148,500	148,500	02-71-735	pg.39
	La Crete Recreation Society	-		2-71-735	
	La Crete Arena Grant	30,000	30,000	02-71-735	pg.35
	Zama Recreation Society	30,000	10,403	**	
	Zama Recreation Society	55,000	55,000	02-71-735	
		<u>\$ 413,500</u>	<u>\$ 393,903</u>		
6.	Library:				
	MD of Mackenzie Library Board	\$ 59,165	\$ 52,000	02-74-735	pg.43
7.	Requisitions				
	Mackenzie Housing Board	\$ 332,600	\$ 316,300	02-85-750	pg.56a

** - will be paid by year end

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

Thursday December 13, 2001

**Meeting Room, Fort Vermilion Community Library
Fort Vermilion, Alberta**

PRESENT:

Bill Neufeld	Reeve
Walter Sarapuk	Deputy Reeve
John W. Driedger	Councillor
Betty Bateman	Councillor
Pat Kulscar	Councillor
Michael Nanooch	Councillor
Greg Newman	Councillor
Joe Peters	Councillor
Wayne Thiessen	Councillor
Willie Wieler	Councillor

ABSENT:

<u>ALSO PRESENT:</u> Harvey Prockiw	Chief Administrative Officer
Eva Schmidt	Executive Assistant
Bill Landiuk	Director of Corporate Services
Ivan Perich	Director of Public Works
Paul Driedger	Director of Planning & Emergency Services

Minutes of the Special Council budget meeting for the Municipal District of Mackenzie No. 23 held on Thursday, December 13, 2001, in the Meeting Room of the Fort Vermilion Community Library, Fort Vermilion, Alberta.

CALL TO ORDER: 1. Call to Order

Reeve Neufeld called the Special Council budget meeting to order at 10:03 a.m.

**ADOPTION OF
AGENDA:**

2. a) Adoption of Agenda

MOTION 01-660 **MOVED** by Councillor Kulscar

That the agenda be adopted as amended to add:
2.b) Organizational Structure.

CARRIED

2. b) Organizational Structure

MOTION 01-661 **MOVED** by Councillor Bateman

That the Organizational Chart be amended as attached.

CARRIED

SCHEDULE OF GRANTS:

3. Schedule of Payments to Other Governments and Grants to Other Organizations

Harvey Prockiw stated that the Schedule of Payments to Other Governments and Grants to Other Organizations will be referred to throughout the meeting.

DELEGATIONS FOR MAJOR GRANT REQUESTS:

4. a. Fort Vermilion Recreation Board

Reeve Neufeld welcomed Maarten Braat as a delegation to the meeting at 10:13 a.m.

Mr. Braat presented the Fort Vermilion Recreation Board's grant request.

Reeve Neufeld thanked Maarten Braat who then left the Council table at 10:28 a.m.

4. b. Fort Vermilion Family & Community Support Services

Reeve Neufeld welcomed Maarten Braat as a delegation to the meeting at 10:28 a.m.

Mr. Braat presented the Fort Vermilion Family & Community Support Services (FCSS) grant request. Mr. Braat reported that the FCSS is working well under the direction of the Fort Vermilion Recreation Board.

Reeve Neufeld thanked Mr. Braat who then left the Council table at 10:40 a.m.

4. c. Zama Recreation Board

Reeve Neufeld welcomed Jacquie Bateman as a delegation to the meeting at 10:40 a.m.

Ms. Bateman presented the Zama Recreation Board's grant request.

Reeve Neufeld thanked Ms. Bateman who then left the Council table at 10:54 a.m.

The meeting was recessed at 10:54 a.m.

The meeting was reconvened at 11:01 a.m.

4. d. La Crete Recreation Society

Reeve Neufeld welcomed John Martens, Ken Peters and Tim Driedger as a delegation to the meeting at 11:01 a.m.

The delegation presented the La Crete Recreation Society's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 11:09 a.m.

MOTION 01-662 MOVED by Councillor Kulscar

That the operating grants for the Recreation Boards be approved as follows: \$120,000 for the Fort Vermillion Recreation Board; \$148,000 for the La Crete Recreation Society; and \$55,000 for the Zama Recreation Board.

CARRIED

MOTION 01-663 MOVED by Councillor Newman

That the grants for the Zama, Fort Vermilion and La Crete Recreation Boards capital budgets remain at \$30,000 matching grants.

CARRIED

4. e. M.D. of Mackenzie Library Board

Reeve Neufeld welcomed Joyce Wieler and Kathy Janzen as a delegation to the meeting at 11:43 a.m.

The delegation presented the M.D. of Mackenzie Library Board's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 11:55 a.m.

4. f. La Crete Support Services

Reeve Neufeld declared a conflict of interest regarding the La Crete Support Services grant request stating that his daughter is an employee of the La Crete Support Services. Reeve Neufeld turned the Chair over to Deputy Reeve Sarapuk. Reeve Neufeld left the meeting room at 11:55 a.m.

Deputy Reeve Sarapuk welcomed Liesa Peters and Michele Wiebe as a delegation to the meeting at 11:56 a.m.

The delegation presented the La Crete Support Service's grant request. Liesa Peters informed Council that the Family and Community Support Services is working well under the La Crete Municipal Nursing Association.

Deputy Reeve Sarapuk thanked the delegation, who then left the Council table at 12:11 p.m.

The meeting was recessed at 12:11 p.m.

The meeting was reconvened at 12:59 p.m. and Reeve Neufeld resumed the Chair.

4. g. Mackenzie Housing Management Board

Reeve Neufeld welcomed Bill Dainard, Helen Braun and Lisa Braun as a delegation to the meeting at 12:59 p.m.

The delegation presented the requisition figures for the Mackenzie Housing Management Board.

Reeve Neufeld thanked the delegation, who then left the Council table at 1:22 p.m.

MOTION 01-664 **MOVED** by Councillor Kulscar

That the Town of High Level be asked to amend the Cost Sharing agreement to remove the library funding from the agreement, which would then be forwarded directly to the M.D. of Mackenzie Library Board.

CARRIED

MOTION 01-665 **MOVED** by Councillor Newman

That the M.D. of Mackenzie Library Board be granted \$52,000 for the year 2002.

CARRIED

4. h. La Crete Agricultural Society

Reeve Neufeld welcomed Yevonne McDougal and Helen Braun as a delegation to the meeting at 1:33 p.m.

The delegation presented the La Crete Agricultural Society's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 1:41 p.m.

4. i. Regional Economic Development Initiative (REDI)

Reeve Neufeld welcomed Mike Mihaly, Mike Osborn and Maarten Braat as a delegation to the meeting at 1:40 p.m.

The delegation presented the Regional Economic Development Initiative's grant request which was based on \$75 per business within the M.D. of Mackenzie.

Reeve Neufeld thanked the delegation, who then left the Council table at 2:02 p.m.

4. j. La Crete & Area Chamber of Commerce

Reeve Neufeld welcomed Peter Braun and John Braun as a delegation to the meeting at 2:02 p.m.

The delegation presented the La Crete & Area Chamber of Commerce grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 2:16 p.m.

The meeting was recessed at 2:16 p.m.

The meeting was reconvened at 2:25 p.m.

4. k. Fort Vermilion Board of Trade

Reeve Neufeld welcomed Maarten Braat as a delegation to the meeting at 2:25 p.m.

Mr. Braat presented the Fort Vermilion Board of Trade's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 2:34 p.m.

La Crete Support Services and Fort Vermilion

Reeve Neufeld declared a conflict of interest regarding the La Crete Support Services grant request stating that his daughter is an employee of the La Crete Support Services. Reeve Neufeld

turned the Chair over to Deputy Reeve Sarapuk. Reeve Neufeld left the meeting room at 2:35 p.m.

MOTION 01-666 **MOVED** by Councillor Newman

That the Zama, Fort Vermillion and La Crete Family and Community Support Services grants be increased in proportion to the provincial funding increase.

CARRIED

Reeve Neufeld re-entered the meeting at 2:40 p.m. and resumed the Chair.

4. I. Fort Vermilion Seniors Club

Reeve Neufeld welcomed Agnes Rosenberger as a delegation to the meeting at 2:40 p.m.

Mrs. Rosenberger presented the Fort Vermilion Seniors Club's grant request.

Reeve Neufeld thanked Agnes Rosenberger, who then left the Council table at 2:55 p.m.

**Fort Vermilion Seniors Club and
La Crete Seniors Inn Society**

MOTION 01-667 **MOVED** by Councillor Newman

That the Fort Vermilion Seniors Club be granted \$20,000 on a one time basis, to complete the Seniors building and that the La Crete Seniors Inn Society be granted \$10,000; grants to both organizations shall include operating and capital.

CARRIED

4. m. Fort Vermilion Heritage Centre

Reeve Neufeld welcomed Ena Simpson and Marilee Toews as a delegation to the meeting at 3:08 p.m.

The delegation presented the Fort Vermilion Heritage Centre's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 3:22 p.m.

4. n. Northern Lights Forest Education Society

Reeve Neufeld welcomed Marke Henteleff as a delegation to the meeting at 3:22 p.m.

Ms. Henteleff presented the Northern Lights Forest Education Society's grant request.

Reeve Neufeld thanked Marke Henteleff, who then left the Council table at 3:34 p.m.

MOTION 01-668 MOVED by Deputy Reeve Sarapuk

That the Northern Lights Forest Education Society be granted \$5,000 in the 2002 budget.

DEFEATED

MOTION 01-669 MOVED by Councillor Wieler

That the Northern Lights Forest Education Society's presentation be received for information

CARRIED

4. o. Royal Canadian Mounted Police

Reeve Neufeld welcomed Sergeant White and Constable House as a delegation to the meeting at 3:42 p.m.

The delegation presented the Fort Vermilion RCMP's grant request.

Reeve Neufeld thanked the delegation, who then left the Council table at 3:56 p.m.

The meeting was recessed at 3:56 p.m.

The meeting was reconvened at 4:01 p.m.

5. a. Shantyman International – Eagle's Nest Bible Camp

Reeve Neufeld welcomed Peter Harder as a delegation to the meeting at 4:01 p.m.

Mr. Harder presented the Shantyman International – Eagle's Nest Bible Camp's grant request.

Reeve Neufeld thanked Peter Harder, who then left the Council table at 4:09 p.m.

4. p. Victim Support Unit

Reeve Neufeld welcomed Danica Prpick as a delegation to the meeting at 4:10 p.m.

Ms. Prpick presented the Victim Support Unit's grant request.

Reeve Neufeld thanked Danica Prpick, who then left the Council table at 4:22 p.m.

MOTION 01-670 **MOVED** by Councillor Thiessen

That the Victim Support Unit's presentation be accepted for information.

CARRIED

5. a. Shantyman International – Eagle's Nest Bible Camp

MOTION 01-671 **MOVED** by Councillor Bateman

That the Eagle's Nest Bible Camp presentation be accepted for information.

DEFEATED

MOTION 01-672 **MOVED** by Councillor Thiessen

That the Eagle's Nest Bible Camp be granted \$5,000 in the 2002 budget.

CARRIED

4. o. Royal Canadian Mounted Police

MOTION 01-673 **MOVED** by Councillor Kulscar

That the Fort Vermilion RCMP be granted \$17,000 in the 2002 budget of which a minimum of \$7,000 shall be allocated to capital items.

CARRIED

5. d. Cemetary Grants – Policy ADM005

MOTION 01-674 **MOVED** by Councillor Thiessen

That policy ADM005 for cemetery grants be amended to remove Council as the approving authority for cemetery grants.

CARRIED

MOTION 01-675 **MOVED** by Councillor Wieler

That the M.D. of Mackenzie high school bursary amounts remain at \$2000 per annum.

CARRIED

5. e. La Crete FCSS – Swimming Pool

MOTION 01-676 **MOVED** by Councillor Peters

That the documentation regarding the La Crete Swimming pool be received as information.

CARRIED

**MINOR GRANT
REQUESTS:**

5. b. Frontier Seed Cleaning Co-op

The Frontier Seed Cleaning Co-op delegation did not attend.

MOTION 01-677 MOVED by Councillor Kulscar

That the documentation regarding the Frontier Seed Cleaning Co-op be received as information.

DEFEATED

The Frontier Seed Cleaning Co-op issue will be brought back to Council.

5. c. High Level and District Chamber of Commerce

Reeve Neufeld welcomed Laurie Renauer as a delegation to the meeting at 4:55 p.m.

Ms. Renauer presented the High Level and District Chamber of Commerce grant request.

Reeve Neufeld thanked Laurie Renauer, who then left the Council table at 5:02 p.m.

5. f. La Crete Meals for Seniors

The La Crete Meals for Seniors grant application was deferred to a future meeting.

5. g. La Crete Seniors Inn

The La Crete Seniors Inn grant application was deferred to a future meeting.

5. h. Mighty Peace Fish & Game

The Mighty Peace Fish & Game grant application was deferred to a future meeting.

5. i. Northwest Alberta Resource

The Northwest Alberta Resource grant application was deferred to a future meeting.

5. j. Rocky Lane Fund Raising Committee

The Rocky Lane Fund Raising Committee grant application was deferred to a future meeting.

5. k. Sr. Girls Volleyball/ Fort Vermilion Public School

The Sr. Girls Volleyball/ Fort Vermilion Public School grant application was deferred to a future meeting.

5. l. High Level Golf & Country Club

The High Level Golf & Country Club grant application was deferred to a future meeting.

ADJOURNMENT: 6. Adjournment

MOTION 01-678 **MOVED** by Councillor Wieler

That the meeting be adjourned at 5:04 p.m.

CARRIED

These minutes were adopted this _____ day of _____, 2002.

Bill Neufeld, Reeve

Eva Schmidt, Executive
Assistant

MUNICIPAL DISTRICT OF MACKENZIE #23

Budget Summary (Excluding contribution to capital & requisitions)

Budget Summary 2002

2002

	2000 Actual	2001 Budget	2001 Actual to November 30/01	2002 Budget	% change over 2000	difference 2001-2000
REVENUE						
TAXATION & SPECIAL LEVIES	\$ 9,631,641	\$ 11,427,591	\$ 11,562,918	\$ 12,077,638	6%	\$ 650,047
ADMINISTRATION	770,378	439,700	608,414	415,200	-6%	24,500
FIRE PROTECTIVE SERVICES	-	-	5,033	8,000	100%	8,000
AMBULANCE SERVICES	24,988	-	-	7,200	100%	7,200
BYLAW ENFORCEMENT SERVICES	78,546	71,000	72,985	71,000	0%	-
TRANSPORTATION SERVICES	146,432	384,800	403,277	345,652	-10%	39,148
AIRPORT	23,619	28,000	17,227	28,000	0%	-
WATER SUPPLY & DISTRIBUTION	903,228	826,800	728,065	785,518	-5%	41,282
SEWER COLLECTION AND DISPOSAL	292,138	278,800	239,373	260,500	-7%	18,300
FAMILY & COMMUNITY SUPPORT SERVICES	111,416	127,000	127,671	132,066	4%	5,066
PLANNING & DEVELOPMENT	256,725	104,700	293,706	53,500	-49%	51,200
ECONOMIC/AGRICULTURE SERVICES	46,648	74,300	53,542	71,000	-4%	3,300
VETERINARY SERVICES	1,650	1,800	1,650	1,800	0%	-
SUBDIVISION LAND DEVELOPMENT	12,019	-	40,332	38,200	100%	38,200
RECREATION SERVICES	10,212	-	-	-	0%	-
TOTAL REVENUE	\$ 12,309,640	\$ 13,764,491	\$ 14,154,192	\$ 14,295,274	4%	\$ 530,783
EXPENSES						
LEGISLATIVE COUNCIL	\$ 196,428	\$ 261,900	\$ 166,349	\$ 289,490	11%	\$ 27,590
ADMINISTRATION	1,976,527	1,982,078	1,680,935	2,180,798	10%	198,720
FIRE PROTECTIVE SERVICES	551,143	477,097	508,942	519,257	9%	42,160
AMBULANCE	296,723	493,966	424,107	509,090	3%	15,124
BYLAW ENFORCEMENT SERVICES	252,924	226,200	204,248	248,170	10%	21,970
TRANSPORTATION SERVICES	5,295,925	3,979,698	3,701,808	4,246,808	7%	267,110
AIRPORT	69,084	106,800	65,518	83,900	-21%	22,900
WATER SUPPLY & DISTRIBUTION	988,692	984,502	788,712	1,065,218	8%	80,716
SEWER COLLECTION AND DISPOSAL	358,190	398,191	406,664	401,932	1%	3,741
GARBAGE COLLECTION AND DISPOSAL	442,447	496,400	366,376	479,245	-3%	17,155
FAMILY & COMMUNITY SUPPORT SERVICES	216,644	275,986	279,984	268,056	-3%	7,930
PLANNING & DEVELOPMENT	363,423	312,900	351,743	255,700	-18%	57,200
ECONOMIC/AGRICULTURE SERVICES	538,154	622,300	536,663	598,350	-4%	23,950
VETERINARIAN SERVICES	60,903	62,200	59,843	62,350	0%	150
SUBDIVISION & LAND DEVELOPMENT	3,672	5,000	40,332	38,200	664%	33,200
RECREATION SERVICES	497,370	527,804	493,807	513,404	-3%	14,400
TOURISM	-	-	-	22,980	100%	22,980
LIBRARY SERVICES	56,000	59,165	59,165	59,165	0%	-
REQUISITIONS	-	-	-	-	0%	-
TOTAL	\$ 12,164,249	\$ 11,272,187	\$ 10,135,198	\$ 11,842,113	5%	\$ 569,926
Surplus/Deficit (available for reserves/capital projects)		2,492,304		2,453,161		



Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
TAXATION							
01-00-00-111	RESIDENTIAL PROPERTY TAXES	\$ -				0%	-
01-00-00-112	COMMERCIAL PROPERTY TAXES	-				0%	-
01-00-00-113	INDUSTRIAL PROPERTY TAXES	-				0%	-
01-00-00-114	FARMLAND PROPERTY TAXES	-				0%	-
01-00-00-115	MACHINERY & EQUIPMENT TAXES	-				0%	-
01-00-00-191	ELECTRIC, PIPELINE, LINEAR,	-				0%	-
01-00-00-231	FEDERAL GOV'T GRANTS IN LIEU	-				0%	-
01-00-00-241	PROVINCIAL GOV'T GRANTS IN LIEU	-				0%	-
	Total Taxation	\$ 9,631,641	\$ 11,427,591	\$ 11,562,918	\$ 12,077,638	6%	\$ 650,047
ADMINISTRATION							
01-12-20-420	SALES OF GOODS & SERVICES	\$ 38,316	\$ 12,500	\$ 12,070	\$ 12,500	0%	\$ -
01-12-30-510	PENALTIES & COSTS ON TAXES	89,136	100,000	94,357	100,000	0%	-
01-12-40-511	PENALTIES ON A/R & UTILITIES	261	3,000	4,261	3,000	0%	-
01-12-30-550	INTEREST REVENUE	450,883	242,500	318,428	187,500	-23%	55,000
01-12-30-592	OIL WELL DRILLING	67,562	65,000	91,367	75,000	15%	10,000
01-12-20-597	OTHER REVENUE	112,819	5,000	56,053	7,000	40%	2,000
01-12-30-840	PROVINCIAL GRANT	11,401	11,700	31,877	30,200	158%	18,500
	Total Administration	\$ 770,378	\$ 439,700	\$ 608,414	\$ 415,200	-6%	-\$ 24,500
FIRE PROTECTION							
01-23-30-420	SALES OF GOODS & SERVICES	\$ -	\$ -	\$ 2,500	\$ 8,000	100%	\$ 8,000
01-23-30-597	OTHER REVENUE	-	-	633	-	0%	-
01-23-30-840	PROVINCIAL GRANTS	-	-	1,900	-	0%	-

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
Total Fire Protection		\$ -	\$ -	\$ 5,033	\$ 8,000	100%	\$ 8,000
AMBULANCE SERVICES							
01-25-30-560	RENTAL & LEASE REVENUE	\$ -	\$ -	\$ -	\$ 7,200	100%	7,200
01-25-30-597	OTHER REVENUE	24,988	-	-	-	0%	-
Total Ambulance Services		\$ 24,988	\$ -	\$ -	\$ 7,200	100%	\$ 7,200
ENFORCEMENT							
01-26-520	LICENCES & PERMITS	\$ 160	\$ 1,000	\$ 757	\$ 1,000	100%	\$ -
01-26-530	FINES	78,386	70,000	72,228	70,000	0%	-
Total Enforcement		\$ 78,546	\$ 71,000	\$ 72,985	\$ 71,000	0%	\$ -
TRANSPORTATION - ROADS							
01-32-20-420	SALES OF GOODS & SERVICES	\$ 53,807	\$ 44,800	\$ 59,397	\$ 50,000	12%	\$ 5,200
01-32-20-597	OTHER REVENUE	-	-	-	-	0%	-
01-32-20-840	PROVINCIAL GRANTS	92,625	340,000	343,880	295,652	-13%	- 44,348.00
Total Transportation-Roads		\$ 146,432	\$ 384,800	\$ 403,277	\$ 345,652	-10%	-\$ 39,148
TRANSPORTATION - AIR							
01-33-30-420	SALES OF GOODS & SERVICES	\$ 23,619	\$ 28,000	\$ 17,227	\$ 28,000	0%	\$ -
Total Transportation-Air		\$ 23,619	\$ 28,000	\$ 17,227	\$ 28,000	0%	\$ -
WATER SUPPLY & DISTRIBUTION							
01-41-30-124	WATER FRONTAGE	\$ 81,228	\$ 80,000	\$ 80,806	\$ 84,000	5%	\$ 4,000

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance	
							\$	\$
01-41-30-420	SALES OF GOODS & SERVICES	-	10,000	7,740	10,000	0%	-	-
01-41-30-421	SALE OF WATER -METERED	211,841	164,800	146,551	160,000	-3%	-	4,800
01-41-40-421	SALE OF WATER -METERED	335,860	268,000	214,414	230,000	-14%	-	38,000
01-41-50-421	SALE OF WATER -METERED	119,756	76,900	57,401	62,000	-19%	-	14,900
01-41-30-422	SALE OF WATER-BULK	38,439	76,500	59,636	66,000	-14%	-	10,500
01-41-40-422	SALE OF WATER-BULK	66,065	102,000	105,005	115,000	13%		13,000
01-41-50-422	SALE OF WATER-BULK	6,334	30,600	35,271	39,000	27%		8,400
01-41-511	PENALITES ON AR & UTILITIES	22,580	18,000	14,657	18,000	0%		-
01-41-30-521	OFFSITE LEVY for WATER &/OR SEWA	10,050	-	4,561	-	0%		-
01-41-30-597	OTHER REVENUE	10,057	-	-	-	0%		-
01-41-30-840	PROVINCIAL GRANTS	1,018	-	2,024	1,518	0%		1,518
	Total Water Supply & Distribution	\$ 903,228	\$ 826,800	\$ 728,065	\$ 785,518	-5%	-\$	41,282
SEWER TREATMENT & DISTRIBUTION								
01-42-30-124	SEWER FRONTAGE	\$ 69,314	\$ 65,000	\$ 69,133	\$ 71,000	9%	\$	6,000
01-42-30-421	SALE OF SEWER	72,408	69,100	58,751	67,000	-3%	-	2,100
01-42-40-421	SALE OF SEWER	110,641	112,400	87,810	96,500	-14%	-	15,900
01-42-50-421	SALE OF SEWER	34,743	32,300	23,678	26,000	-20%	-	6,300
01-42-30-597	OTHER REVENUE	5,032	-	-	-	0%		-
	Total Sewer Treatment and Distribution	\$ 292,138	\$ 278,800	\$ 239,373	\$ 260,500	-7%	-\$	18,300
FAMILY & COMMUNITY SUPPORT SERVICES								
01-51-00-840	PROVINCIAL GRANTS	\$ 111,416	\$ 127,000	\$ 127,671	\$ 132,066	4%		5,066.00
	Total Family & Community Support Ser	\$ 111,416	\$ 127,000	\$ 127,671	\$ 132,066	4%		5,066.00
PLANNING & DEVELOPMENT								

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
01-61-30-420	SALES OF GOODS & SERVICES	\$ 1,185	\$ 500	\$ 9,243	\$ 1,000	100%	\$ 500
01-61-30-520	LICENCES & PERMITS	20,470	12,000	20,153	12,000	0%	-
01-61-30-526	SAFETY CODE PERMITS	232,038	84,000	199,122	26,500	-68%	- 57,500
01-61-30-531	SAFETY CODE COUNCIL	3,032	1,000	3,462	-	-100%	- 1,000
01-61-30-560	RENTAL & LEASE REVENUE	-	7,200	61,727	14,000	94%	6,800
	Total Planning & Development	\$ 256,725	\$ 104,700	\$ 293,706	\$ 53,500	-49%	-\$ 51,200
AGRICULTURAL SERVICES							
01-63-20-420	SALES OF GOODS & SERVICES	\$ 1,373	\$ 2,300	\$ 4,946	\$ 2,000	-13%	-\$ 300
01-63-20-560	RENTAL & LEASE REVENUE	-	6,000	4,350	3,000	-50%	- 3,000
01-63-30-597	OTHER REVENUE	400	-	-	-	0%	-
01-63-20-840	PROVINCIAL GRANTS	44,875	66,000	44,246	66,000	0%	-
	Total Agricultural Services	\$ 46,648	\$ 74,300	\$ 53,542	\$ 71,000	-4%	-\$ 3,300
VETERINARIAN SERVICES							
01-64-30-560	RENTAL & LEASE REVENUE	\$ 1,650	\$ 1,800	\$ 1,650	\$ 1,800	0%	\$ -
	Total Veterinarian Services	\$ 1,650	\$ 1,800	\$ 1,650	\$ 1,800	0%	\$ -
SUBDIVISION LAND & DEVELOPMENT							
01-66-20-424	SALE OF LAND	\$ -	\$ -	\$ 40,332	\$ 38,200	100%	\$ 38,200
01-66-20-560	RENTAL & LEASE REVENUE	12,019	-	-	-	0%	-
	Total Subdivision & Development	\$ 12,019	\$ -	\$ 40,332	\$ 38,200	100%	\$ 38,200
PARKS & CAMPGROUNDS							
01-72-20-420	SALES OF GOODS & SERVICES	\$ 660.00	\$ -	\$ -	\$ -	0%	\$ -

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
01-72-00-597	OTHER REVENUE	1,552	-	-	-	0%	-
01-72-00-840	PROVINCIAL GRANTS	8,000	-	-	-	0%	-
	Total Parks & Campgrounds	\$ 10,212.00	\$ -	\$ -	\$ -	0%	\$ -
TOTAL REVENUE		\$ 12,309,640	\$ 13,764,491	\$ 14,154,192	\$ 14,295,274	4%	\$ 530,783
COUNCIL							
02-11-30-110	ADMINISTRATIVE WAGES	\$ 951	\$ -	\$ -	\$ -	0%	\$ -
02-11-30-131	BENEFITS	2,147	-	1,380	2,000	100%	2,000
02-11-30-151	HONORARIA	121,250	160,500	88,075	196,600	22%	36,100
02-11-30-211	TRAVEL & SUBSISTENCE	42,021	71,700	44,848	76,100	6%	4,400
02-11-30-214	MEMBERSHIP/CONFERENCE FEES	3,228	3,300	9,899	9,750	195%	6,450
02-11-30-217	TELEPHONE	4,240	2,400	2,936	3,140	31%	740
02-11-30-221	ADVERTISING	14,140	13,100	12,666	-	-100%	- 13,100
02-11-30-262	BUILDING RENTAL	2,800	400	290	-	-100%	- 400
02-11-30-274	INSURANCE	1,930	2,000	1,850	-	-100%	- 2,000
02-11-30-290	ELECTION COSTS	-	5,000	2,587	1,900	-62%	- 3,100
02-11-30-511	GOODS & SERVICES	3,721	3,500	1,819	-	-100%	- 3,500
	Total Council	\$ 196,428	\$ 261,900	\$ 166,349	\$ 289,490	11%	\$ 27,590
ADMINISTRATION							
02-12-110	WAGES & SALARIES	\$ 434,422	\$ 513,700	\$ 480,868	\$ 589,784	15%	\$ 76,084
02-12-132	BENEFITS	52,135	69,189	64,047	84,462	22%	15,273
02-12-136	WORKERS COMPENSATION	4,308	5,600	17,728	7,217	29%	1,617
02-12-142	RECRUITING	70,229	10,000	6,784	10,000	0%	-

Budget 2002 master

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
02-12-151	HONORARIA	-	-	-	5,500	100%	5,500
02-12-152	BUSINESS EXP-COM.MEMB	-	-	-	1,700	100%	1,700
02-12-211	TRAVEL & SUBSISTENCE	65,526	53,200	43,097	49,945	-6%	3,255
02-12-212	PROMOTIONAL EXPENDITURES	-	-	-	16,000	100%	16,000
02-12-214	MEMBERSHIP/CONFERENCE FEES	15,059	18,000	17,075	18,100	1%	100
02-12-215	FREIGHT	325	3,000	2,797	3,000	0%	-
02-12-216	POSTAGE	21,836	15,000	18,843	22,820	52%	7,820
02-12-217	TELEPHONE	50,924	50,000	46,889	53,000	6%	3,000
02-12-221	ADVERTISING	8,850	7,600	7,815	13,900	83%	6,300
02-12-223	SUBSCRIPTIONS & PUBLICATIONS	2,306	2,000	4,264	3,250	63%	1,250
02-12-231	AUDIT/ACCOUNTING	38,955	42,500	7,575	42,500	0%	-
02-12-232	LEGAL	26,220	15,000	13,960	15,000	0%	-
02-12-235	PROFESSIONAL FEES	66,941	62,000	58,176	40,000	-35%	22,000
02-12-239	TRAINING & EDUCATION	20,920	24,500	11,181	25,525	4%	1,025
02-12-242	COMPUTER PROGRAMING/DATA PROC	44,371	44,000	34,290	44,155	0%	155
02-12-252	BUILDING REPAIRS & MAINENANCE	26,205	19,000	31,953	41,100	116%	22,100
02-12-253	EQUIPMENT REPAIR	4,741	6,000	3,017	6,000	0%	-
02-12-255	VEHICLE REPAIR	-	1,000	19	2,000	100%	1,000
02-12-262	BUILDING RENTAL & LAND RENTAL	7,343	-	-	-	0%	-
02-12-263	MACHINE & EQUIPMENT RENTAL	37,715	63,200	64,287	68,260	8%	5,060
02-12-266	MOBILE COMM EQUIPMENT RENTAL	3,221	-	-	-	0%	-
02-12-271	LICENSES & PERMITS	2,795	-	-	-	-100%	-
02-12-272	DAMAGE CLAIMS	-	1,000	-	1,000	0%	-
02-12-273	TAXES	10,865	-	6,931	7,500	100%	7,500
02-12-274	INSURANCE	30,539	28,000	37,416	35,100	25%	7,100
02-12-342	ASSESSOR FEES	163,909	160,000	170,357	175,000	9%	15,000

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
02-12-511	GOODS & SUPPLIES	79,327	56,000	53,075	60,000	7%	4,000
02-12-521	FUEL/OIL	6,218	8,700	8,788	9,500	9%	800
02-12-543	NATURAL GAS	4,138	7,100	3,286	4,280	-40%	2,820
02-12-544	ELECTRIC POWER	5,764	9,300	11,941	10,200	10%	900
02-12-710	GRANTS TO LOCAL GOV'T	400,000	400,000	400,000	645,000	61%	245,000
02-12-762	CONTRIBUTED TO CAPITAL	21,565	-	-	-	0%	-
02-12-765	ADD TO OPERATING ALLOWANCE	23,906	-	-	-	0%	-
02-12-810	INTEREST AND SERVICE CHARGES	2,851	5,000	3,763	5,000	0%	-
02-12-921	BAD DEBT EXPENSE	15,418	5,000	17,512	5,000	0%	-
02-12-922	TAX CANCELLATION DUE TO ASSESSM	153,825	260,487	33,197	60,000	-77%	200,487
02-12-990	OTHER (GST ADJUSTMENT 1999)	52,855	17,002	-	-	-100%	17,002
	Total Administration	\$ 1,976,527	\$ 1,982,078	\$ 1,680,935	\$ 2,180,798	10%	\$ 198,720

FIRE PROTECTION

02-23-110	WAGES & SALARIES	\$ 57,299	\$ 36,500	\$ 34,738	\$ 25,200	-31%	-\$ 11,300
02-23-132	BENEFITS	6,904	4,400	4,213	3,700	-16%	700
02-23-136	WCB CONTRIBUTIONS	480	300	201	200	-33%	100
02-23-151	HONORARIA	68,370	62,400	11,711	95,000	52%	32,600
02-23-211	TRAVEL & SUBSISTANCE	13,788	9,500	10,968	13,500	42%	4,000
02-23-214	MEMBERSHIP/CONFERENCE FEES	784	1,450	480	4,900	238%	3,450
02-23-215	FREIGHT	234	2,000	2,585	2,300	15%	300
02-23-216	POSTAGE	76	-	-	-	0%	-
02-23-217	TELEPHONE	13,902	16,300	16,618	13,800	-15%	2,500
02-23-221	ADVERTISING	144	-	-	1,000	0%	1,000
02-23-223	SUBSCRIPIONS & PUBLICATIONS	1,046	-	25	-	0%	-
02-23-232	LEGAL	-	5,000	1,266	5,000	0%	-

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
02-23-235	PROFESSIONAL FEES	41,839	23,000	11,390	21,000	-9%	- 2,000
02-23-239	TRAINING & EDUCATION	13,468	44,700	29,286	41,000	-8%	- 3,700
02-23-252	BUILDING REPAIRS & MAINTENANCE	5,164	14,000	6,249	7,400	-47%	- 6,600
02-23-253	EQUIPMENT REPAIR	1,369	31,100	18,415	28,200	-9%	- 2,900
02-23-255	VEHICLE REPAIR	21,047	12,500	11,365	12,500	0%	-
02-23-263	VEHICLE & EQUIPMENT LEASE OR RE	88	9,300	6,593	8,700	0%	- 600
02-23-266	COMMUNICATIONS	18,904	28,200	26,137	25,410	-10%	- 2,790
02-23-267	AVL MAINTENANCE	-	-	-	27,600	100%	27,600
02-23-274	INSURANCE	12,744	10,300	11,152	10,900	6%	600
02-23-511	GOODS & SUPPLIES	91,319	57,000	38,452	57,500	1%	500
02-23-521	FUEL & OIL	2,631	12,500	3,785	13,500	8%	1,000
02-23-531	CHEMICALS/SALT	1,313	6,600	6,065	7,500	14%	900
02-23-543	NATURAL GAS	7,915	12,400	9,244	16,800	35%	4,400
02-23-544	ELECTRICAL POWER	11,182	17,000	17,356	16,000	-6%	- 1,000
02-23-710	GRANTS TO LOCAL GOV'T	20,000	60,647	80,647	60,647	0%	-
02-23-762	CONTRIBUTED TO CAPITAL	50,333	-	-	-	0%	-
02-23-764	CONTRIBUTION TO RESERVE	88,800	-	150,000	-	0%	-
	Total Fire Protection	\$ 551,143	\$ 477,097	\$ 508,942	\$ 519,257	9%	\$ 42,160

AMBULANCE SERVICES

02-25-110	WAGES & SALARIES	\$ 14,909	\$ 18,300	\$ 19,733	\$ 25,200	38%	\$ 6,900
02-25-132	BENEFITS	1,966	2,200	2,026	3,700	68%	1,500
02-25-136	WCB CONTRIBUTIONS	136	200	134	250	25%	50
02-25-151	HONORARIA	-	28,470	15,670	-	-100%	- 28,470
02-25-211	TRAVEL & SUBSISTANCE	863	5,000	5,908	5,000	0%	-
02-25-214	MEMBERSHIP/CONFERENCE FEES	1,235	1,000	1,461	1,500	50%	500

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
02-25-217	TELEPHONE	4,638	-	-	-	0%	-
02-25-223	SUBSCRIPTIONS & PUBLICATIONS	392	-	-	-	0%	-
02-25-235	PROFESSIONAL FEES	106,255	394,200	341,787	434,500	10%	40,300
02-25-239	TRAINING & EDUCATION	20,697	12,000	8,840	12,000	0%	-
02-25-252	BUILDING REPAIRS & MAINTENANCE	-	6,000	5,191	8,500	42%	2,500
02-25-255	VEHICLE REPAIR	6,303	-	-	-	0%	-
02-25-266	COMMUNICATIONS	4,738	6,350	11,198	7,740	22%	1,390
02-25-274	INSURANCE	3,884	4,146	2,085	3,700	-11%	446
02-25-511	GOODS & SUPPLIES	398	9,000	6,071	4,000	-56%	5,000
02-25-521	FUEL & OIL	66	-	-	-	0%	-
02-25-543	NATURAL GAS	1,415	2,300	1,278	-	0%	2,300
02-25-544	ELECTRICAL POWER	2,947	4,800	2,725	3,000	-38%	1,800
02-25-735	GRANTS TO OTHER ORGANIZATIONS	99,500	-	-	-	0%	-
02-25-762	CONTRIBUTED TO CAPITAL	26,381	-	-	-	0%	-
	Total Ambulance Services	\$ 296,723	\$ 493,966	\$ 424,107	\$ 509,090	3%	\$ 15,124

ENFORCEMENT SERVICES

02-26-20-110	WAGES & SALARIES	\$ 100,772	\$ 91,300	\$ 78,272	\$ 119,600	31%	\$ 28,300
02-26-20-132	BENEFITS	14,121	13,700	11,079	17,700	29%	4,000
02-26-20-136	WCB CONTRIBUTIONS	1,515	1,100	737	1,700	55%	600
02-26-30-211	TRAVEL & SUBSISTANCE	4,351	4,000	2,285	5,000	25%	1,000
02-26-30-214	MEMBERSHIP/CONFERENCE FEES	620	500	390	2,500	400%	2,000
02-26-30-217	TELEPHONE	7,223	5,000	7,625	4,000	-20%	1,000
02-26-20-221	ADVERTISING	852	1,500	155	500	-67%	1,000
02-26-30-223	SUBSCRIPTIONS & PUBLICATIONS	113	500	247	500	0%	-
02-26-30-232	LEGAL	-	2,100	2,039	5,000	138%	2,900

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
02-26-20-235	PROFESSIONAL FEES	31,032	-	1,222	3,500	100%	3,500
02-26-30-239	TRAINING & EDUCATION	280	2,500	137	3,500	40%	1,000
02-26-40-252	BUILDING REPAIRS & MAINTENANCE	-	500	1,992	500	0%	-
02-26-30-253	EQUIPMENT REPAIR	-	1,500	265	1,500	0%	-
02-26-30-255	VEHICLE REPAIR	1,456	5,000	1,889	4,000	-20%	1,000
02-26-30-266	COMMUNICATIONS	-	1,800	2,711	2,600	100%	800
02-26-30-265	LICENSES & PERMITS	25	-	-	-	0%	-
02-26-30-274	INSURANCE	738	800	540	1,870	134%	1,070
02-26-30-511	GOODS & SUPPLIES	7,132	8,100	8,388	8,000	-1%	100
02-26-30-521	FUEL & OIL	19,495	18,000	8,868	15,000	-17%	3,000
02-26-20-710	GRANTS TO LOCAL GOV'T	-	17,000	28,384	17,000	0%	-
02-26-30-762	CONTRIBUTED TO CAPITAL	11,899	-	-	-	0%	-
02-26-30-821	EQUIPMENT LEASE INTEREST	7,531	3,710	2,626	876	-76%	2,834
02-26-30-822	EQUIPMENT LEASE PRINCIPAL	43,769	47,590	44,399	33,324	-30%	14,266
	Total Enforcement Services	\$ 252,924	\$ 226,200	\$ 204,248	\$ 248,170	10%	\$ 21,970

TRANSPORTATION - ROADS

02-32-20-110	WAGES & SALARIES	\$ 1,000,624	\$ 1,082,951	\$ 950,375	\$ 1,143,068	6%	\$ 60,117
02-32-20-132	BENEFITS	124,402	130,536	114,819	147,847	13%	17,311
02-32-20-136	WCB CONTRIBUTIONS	11,958	13,400	8,978	16,342	22%	2,942
02-32-00-150	ISOLATION COSTS	139	14,400	11,331	14,400	0%	-
02-32-20-211	TRAVEL & SUBSISTANCE	19,150	20,000	33,179	26,000	30%	6,000
02-32-30-214	MEMBERSHIP/CONFERENCE FEES	621	2,000	1,400	3,100	55%	1,100
02-32-20-215	FREIGHT	1,335	10,000	7,218	10,000	0%	-
02-32-20-217	TELEPHONE	14,023	15,000	15,628	18,000	20%	3,000
02-32-20-221	ADVERTISING	6,766	8,000	8,337	10,000	25%	2,000

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
02-32-00-223	SUBSCRIPTIONS & PUBLICATIONS	202	500	1,184	-	-100%	- 500
02-32-00-232	LEGAL	-	5,000	6,177	8,000	60%	3,000
02-32-20-233	ENGINEERING CONSULTING	219,660	60,000	60,487	70,000	17%	10,000
02-32-20-234	GRAVEL HAULING	21,656	528,000	394,902	-	-100%	- 528,000
02-32-20-235	PROFESSIONAL FEES	782,001	359,900	372,661	359,850	0%	- 50
02-32-20-239	TRAINING & EDUCATION	3,913	6,000	6,553	9,000	50%	3,000
02-32-20-251	BRIDGE REPAIR & MAINTENANCE	4,566	14,000	10,469	27,000	93%	13,000
02-32-20-252	BUILDING REPAIRS & MAINTENANCE	7,967	13,500	10,587	19,000	41%	5,500
02-32-20-253	EQUIPMENT REPAIR	9,368	66,000	109,399	92,000	39%	26,000
02-32-20-255	VEHICLE REPAIR	6,122	36,000	65,584	38,000	6%	2,000
02-32-20-259	STRUCTURAL R&M (ROADS)	9,891	87,000	231,384	134,500	55%	47,500
02-32-00-262	BUILDING & LAND RENTAL	52	-	-	-	0%	-
02-32-20-263	VEHICLE & EQUIPMENT LEASE OR RE	274,345	94,000	186,182	19,000	-80%	- 75,000
02-32-20-266	COMMUNICATIONS	6,924	10,000	15,504	9,490	-5%	- 510
02-32-267	AVL MAINTENANCE	-	-	-	42,200	100%	42,200
02-32-20-271	LICENSES & PERMITS	3,974	5,000	3,283	5,000	0%	-
02-32-20-272	DAMAGE CLAIMS	5,124	6,500	21	6,500	0%	-
02-32-20-274	INSURANCE	28,990	15,000	12,840	26,700	78%	11,700
02-32-20-511	GOODS & SUPPLIES	373,733	191,500	236,267	187,500	-2%	- 4,000
02-32-20-521	FUEL & OIL	246,078	162,000	192,031	215,000	33%	53,000
02-32-20-531	CHEMICALS/SALT	1,387,355	79,000	96,904	90,000	14%	11,000
02-32-532	DUST CONTROL	-	-	-	95,000	100%	95,000
02-32-20-533	GRADER BLADES	1,148	50,000	33,087	50,000	0%	-
02-32-20-534	GRAVEL	198	726,300	346,637	1,160,000	60%	433,700
02-32-20-543	NATURAL GAS	5,156	8,500	11,609	10,000	18%	1,500
02-32-20-544	ELECTRICAL POWER	49,642	80,900	67,977	79,500	-2%	- 1,400

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
02-32-00-762	CONTRIBUTED TO CAPITAL	551,899	-	-	-	0%	-
02-32-00-764	CONTRIBUTED TO RESERVE	-	-	-	-	0%	-
02-32-00-765	CONTRIBUTED TO GRAVEL R	-	-	-	26,000	100%	26,000
02-32-00-821	EQUIPMENT LEASE INTEREST	11,804	6,952	6,952	3,557	-49%	3,395
02-32-00-822	EQUIPMENT LEASE PRINCIPLE	105,139	71,859	71,859	75,255	5%	3,396
	Total Transportation-Roads	\$ 5,295,925	\$ 3,979,698	\$ 3,701,808	\$ 4,246,808	7%	\$ 267,110

TRANSPORTATION - AIR

02-33-20-110	WAGES & SALARIES	\$ 2,411.00	\$ 6,500.00	\$ 3,149	\$ -	-100%	-\$ 6,500
02-33-20-132	BENEFITS	245	700	305	-	-100%	- 700
02-33-20-136	WCB CONTRIBUTIONS	21	100	67	-	-100%	- 100
02-33-20-214	MEMBERSHIP/CONFERENCE FEES	360	-	-	-	0%	-
02-33-20-235	PROFESSIONAL FEES	56	6,000	-	-	-100%	- 6,000
02-33-20-252	BUILDING REPAIR	-	3,000	774	1,000	-67%	- 2,000
02-33-253	EQUIPMENT REPAIR	-	-	-	3,000	0%	-
02-33-20-259	STRUCTURE R&M (ROADS, SEWERS, ¹	5,058	16,000	6,722	6,000	-63%	- 10,000
02-33-20-263	VEHICLE & EQUIPMENT LEASE OR RE	3,586	4,000	3,067	4,000	0%	-
02-33-20-274	INSURANCE	3,033	3,200	805	3,700	16%	500
02-33-20-511	GOODS & SUPPLIES	4,742	4,000	1,137	2,000	-50%	- 2,000
02-33-20-531	CHEMICALS/SALT	2,961	7,200	-	8,000	11%	800
02-33-20-543	NATURAL GAS	2,899	4,800	2,804	5,000	4%	200
02-33-20-544	ELECTRICAL POWER	5,565	8,900	8,779	12,200	37%	3,300
02-33-20-710	GRANTS TO LOCAL GOVERNMENTS	38,147	42,400	37,910	39,000	-8%	- 3,400
02-33-20-762	CONTRIBUTED TO CAPITAL	-	-	-	-	0%	-
	Total Transportation-Air	\$ 69,084	\$ 106,800	\$ 65,518	\$ 83,900	-21%	-\$ 22,900

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
WATER SUPPLY & DISTRIBUTION							
02-41-30-110	WAGES & SALARIES	\$ 262,396	\$ 225,100	\$ 218,196	\$ 252,500	12%	\$ 27,400
02-41-30-132	BENEFITS	33,688	31,300	26,776	35,000	12%	3,700
02-41-30-136	WCB CONTRIBUTIONS	2,353	2,700	1,809	3,000	11%	300
02-41-50-150	ISOLATION COSTS	277	12,400	9,658	13,000	5%	600
02-41-30-211	TRAVEL & SUBSISTANCE	26,117	22,000	18,426	16,050	-27%	- 5,950
02-41-30-214	MEMBERSHIP/CONFERENCE FEES	297	1,000	885	1,000	0%	-
02-41-30-215	FREIGHT	2,127	18,000	27,583	41,000	128%	23,000
02-41-30-217	TELEPHONE	14,286	16,000	12,962	15,700	-2%	- 300
02-41-30-221	ADVERTISING	1,125	3,000	967	1,000	-67%	- 2,000
02-41-30-223	SUBSCRIPTIONS & PUBLICATIONS	-	1,000	194	1,000	0%	-
02-41-30-232	LEGAL	-	2,000	52	2,000	0%	-
02-41-30-233	ENGINEERING CONSULTING	1,702	18,000	7,652	10,000	-44%	- 8,000
02-41-30-235	PROFESSIONAL FEES	53,779	32,500	16,937	34,700	7%	2,200
02-41-30-239	TRAINING & EDUCATION	4,405	8,300	7,445	8,450	2%	150
02-41-30-252	BUILDING REPAIRS & MAINTENANCE	6,094	21,400	7,930	11,650	-46%	- 9,750
02-41-30-253	EQUIPMENT REPAIR	5,182	29,500	19,667	21,750	-26%	- 7,750
02-41-30-255	VEHICLE REPAIR	-	13,000	6,011	13,000	0%	-
02-41-30-259	STRUCTURE R&M (ROADS, SEWERS, ')	1,869	49,000	27,357	43,100	-12%	- 5,900
02-41-30-262	BUILDING & LAND RENTAL	300	-	-	-	0%	-
02-41-30-263	VEHICLE & EQUIPMENT LEASE OR RE	3,204	6,300	6,186	6,240	-1%	- 60
02-41-30-266	COMMUNICATIONS	5,450	6,900	3,224	3,000	-57%	- 3,900
02-41-40-271	LICENSES & PERMITS	511	1,000	103	1,000	0%	-
02-41-30-272	DAMAGE CLAIMS	-	6,000	49	3,000	-50%	- 3,000
02-41-30-274	INSURANCE	11,563	8,300	6,433	10,400	25%	2,100

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
02-41-30-511	GOODS & SUPPLIES	53,870	88,800	50,077	65,900	-26%	- 22,900
02-41-30-521	FUEL & OIL	15,565	30,000	19,565	33,100	10%	3,100
02-41-30-531	CHEMICALS/SALT	81,339	85,000	65,357	88,000	4%	3,000
02-41-30-543	NATURAL GAS	23,359	36,500	24,836	38,000	4%	1,500
02-41-30-544	ELECTRICAL POWER	70,397	105,400	104,421	118,000	12%	12,600
02-41-30-762	CONTRIBUTED TO CAPITAL	198,966	-	-	-	0%	-
02-41-30-764	CONTRIBUTED TO RESERVES	10,050	-	-	-	0%	-
02-41-30-831	INTEREST - LONG TERM DEBT	46,580	39,814	39,814	69,323	74%	29,509
02-41-30-832	PRINCIPAL - LONG TERM DEBT	51,841	57,288	57,288	100,355	75%	43,067
02-41-30-921	BAD DEBT EXPENSE	-	7,000	851	5,000	-29%	- 2,000
	Total Water Supply & Distribution	\$ 988,692	\$ 984,502	\$ 788,712	\$ 1,065,218	8%	\$ 80,716

SANITARY SEWER TREATMENT & DISTRIBUTION

02-42-110	WAGES & SALARIES	\$ 138,227	\$ 151,800	\$ 142,339	\$ 168,650	11%	\$ 16,850
02-42-132	BENEFITS	18,537	20,900	17,613	22,900	10%	2,000
02-42-136	WCB CONTRIBUTIONS	1,323	1,800	1,206	1,800	0%	-
02-42-217	TELEPHONE	1,234	1,200	2,748	2,650	121%	1,450
02-42-232	LEGAL	-	2,000	-	2,000	0%	-
02-42-233	ENGINEERING CONSULTING	-	9,000	3,844	7,000	-22%	- 2,000
02-42-235	PROFESSIONAL FEES	4,459	3,600	667	3,700	3%	100
02-42-252	BUILDING REPAIRS & MAINTENANCE	-	4,700	-	3,500	-26%	- 1,200
02-42-253	EQUIPMENT REPAIR	5,597	12,000	7,465	13,000	8%	1,000
02-42-259	STRUCTURE R&M (SEWERS,	-	22,000	6,137	20,000	-9%	- 2,000
02-42-263	VEHICLE & EQUIPMENT LEASE OR RE	799	6,300	5,730	6,240	-1%	- 60
02-42-271	LICENSES & PERMITS	199	-	-	-	0%	-
02-42-272	DAMAGE CLAIMS	-	6,000	90,852	3,000	-50%	- 3,000

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
02-42-274	INSURANCE	2,296	3,150	317	4,000	27%	850
02-42-511	GOODS & SUPPLIES	18,716	38,700	14,245	22,500	-42%	- 16,200
02-42-531	CHEMICALS/SALT	887	5,000	2,844	4,350	-13%	- 650
02-42-543	NATURAL GAS	4,494	7,100	4,171	7,500	6%	400
02-42-544	ELECTRICAL POWER	10,788	17,400	20,946	23,600	36%	6,200
02-42-762	CONTRIBUTED TO CAPITAL	64,455	-	-	-	0%	-
02-42-831	INTEREST - LONG TERM DEBT	44,518	39,268	39,268	34,140	-13%	- 5,128
02-42-832	PRINCIPAL - LONG TERM DEBT	41,661	46,273	46,273	51,402	11%	5,129
Total Sewer Treatment and Distribution		\$ 358,190	\$ 398,191	\$ 406,664	\$ 401,932	1%	\$ 3,741

GARBAGE COLLECTION & DISPOSAL

02-43-110	WAGES & SALARIES	\$ 7,625	\$ 26,900	\$ 13,980	\$ 16,000	-41%	-\$ 10,900
02-43-132	BENEFITS	947	3,200	2,148	2,600	-19%	- 600
02-43-136	WCB CONTRIBUTIONS	65	1,100	737	1,100	0%	-
02-43-232	LEGAL	-	2,000	-	2,000	0%	-
02-43-235	PROFESSIONAL FEES	337,708	410,000	338,227	421,400	3%	11,400
02-43-239	TRAINING & EDUCATION	-	6,500	-	4,300	-34%	- 2,200
02-43-252	BUILDING REPAIRS & MAINTENANCE	65	17,700	1,750	7,200	-59%	- 10,500
02-43-253	EQUIPMENT REPAIR	-	16,000	3,683	11,050	-31%	- 4,950
02-43-271	LICENSES & PERMITS	153	1,000	256	1,000	0%	-
02-43-272	DAMAGE CLAIMS	-	3,000	-	3,000	0%	-
02-43-511	GOODS & SUPPLIES	14,388	4,000	734	3,795	-5%	- 205
02-43-544	ELECTRICAL POWER	3,187	5,000	4,861	5,800	16%	800
02-43-762	CONTRIBUTED TO CAPITAL	78,309	-	-	-	0%	-
Total Garbage Collection & Disposal		\$ 442,447	\$ 496,400	\$ 366,376	\$ 479,245	-3%	-\$ 17,155

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
COMMUNITY SERVICES							
02-51-110	WAGES & SALARIES	\$ -	\$ 9,130	\$ 8,224	\$ -	-100%	-\$ 9,130
02-51-132	BENEFITS	-	1,100	1,205	-	-100%	1,100
02-51-136	WCB	-	200	134	-	-100%	200
02-51-211	TRAVEL & SUBSISTANCE	-	1,000	62	500	-50%	500
02-51-214	MEMBERSHIP/CONFERENCE FEES	7,980	300	8,442	300	0%	-
02-51-221	ADVERTISING	3,116	-	-	-	0%	-
02-51-239	TRAINING & EDUCATION	-	500	-	-	-100%	500
02-51-255	VEHICLE REPAIR	-	-	-	4,500		4,500
02-51-511	GOODS & SUPPLIES	798	1,000	3,031	-	-100%	1,000
02-51-710	GRANTS TO LOCAL GOVERNMENTS	162,200	22,906	22,906	22,906	0%	-
02-51-735	GRANTS TO OTHER ORGANIZATIONS	42,550	239,850	235,981	239,850	0%	-
	Total Community Services	\$ 216,644	\$ 275,986	\$ 279,984	\$ 268,056	-3%	-\$ 7,930
PLANNING & DEVELOPMENT							
02-61-110	WAGES & SALARIES	\$108,129	\$ 98,600	\$ 99,956	\$ 102,000	3%	\$ 3,400
02-61-132	BENEFITS	11,105	13,600	13,518	16,700	23%	3,100
02-61-136	WCB CONTRIBUTIONS	1,236	1,100	737	1,400	27%	300
02-61-151	HONORARIA	1,000	2,200	750	2,400	9%	200
02-61-211	TRAVEL & SUBSISTANCE	7,369	7,200	5,246	5,000	-31%	2,200
02-61-214	MEMBERSHIP/CONFERENCE FEES	290	1,500	525	1,500	0%	-
02-61-215	FREIGHT	24	-	52	-	0%	-
02-61-217	TELEPHONE	1,719	2,500	1,913	5,000	100%	2,500
02-61-221	ADVERTISING	21,035	20,000	20,385	20,000	0%	-
02-61-223	SUBSCRIPTIONS & PUBLICATIONS	876	1,000	-	-	-100%	1,000
02-61-225	PERMIT PRO/SAFETY CODE FEES	97,993	67,200	136,109	-	-100%	67,200

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
02-61-232	LEGAL	5,787	10,000	501	10,000	0%	-
02-61-235	PROFESSIONAL FEES	84,720	65,000	53,040	65,000	0%	-
02-61-239	TRAINING & EDUCATION	1,668	5,500	1,744	6,000	9%	500
02-61-255	VEHICLE REPAIR	-	2,000	1,370	2,000	0%	-
02-61-266	COMMUNICATIONS	61	1,500	-	-	100%	- 1,500
02-61-274	INSURANCE	3,007	1,000	540	1,600	60%	600
02-61-511	GOODS & SUPPLIES	7,911	7,000	10,113	12,100	73%	5,100
02-61-521	FUEL & OIL	9,493	6,000	5,242	5,000	-17%	- 1,000
	Total Planning & Development	\$ 363,423.0	\$ 312,900.0	\$ 351,743.4	\$ 255,700.0	-18%	-\$ 57,200

AGRICULTURAL SERVICES

02-63-110	WAGES & SALARIES	\$ 84,489	\$ 89,600	\$ 81,453	\$ 94,800	6%	\$ 5,200
02-63-132	BENEFITS	11,104	11,000	9,407	11,800	7%	800
02-63-136	WCB CONTRIBUTIONS	851	1,100	737	1,300	18%	200
02-63-151	HONORARIA	3,250	4,000	3,465	6,000	50%	2,000
02-63-211	TRAVEL & SUBSISTANCE	6,014	10,500	3,275	8,000	-24%	- 2,500
02-63-214	MEMBERSHIP/CONFERENCE FEES	1,374	1,700	3,496	1,300	-24%	- 400
02-63-215	FREIGHT	-	1,000	155	200	-80%	- 800
02-63-216	POSTAGE	101	-	-	-	0%	-
02-63-217	TELEPHONE	368	700	579	700	0%	-
02-63-221	ADVERTISING	1,023	1,800	2,879	2,500	39%	700
02-63-223	SUBSCRIPTIONS & PUBLICATIONS	3,918	500	186	500	0%	-
02-63-233	ENGINEERING CONSULTING	-	55,000	41,959	55,000	0%	-
02-63-239	TRAINING & EDUCATION	1,821	2,000	676	2,000	0%	-
02-63-253	EQUIPMENT REPAIR	994	2,000	2,015	2,000	0%	-
02-63-255	VEHICLE REPAIR	-	5,000	1,620	2,500	-50%	- 2,500

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov.30/2001	2002 Budget	Budget %	variance \$
02-63-259	STRUCTURE R&M (ROADS, SEWERS, I	161,014	309,000	310,302	329,000	6%	20,000
02-63-262	BUILDING & LAND RENTAL	334	400	409	400	0%	-
02-63-263	VEHICLE & EQUIPMENT LEASE OR RE	182	400	1,646	1,800	350%	1,400
02-63-266	COMMUNICATIONS	524	600	311	600	0%	-
02-63-272	DAMAGE CLAIMS	-	1,000	-	1,000	0%	-
02-63-274	INSURANCE	1,208	1,000	786	2,950	195%	1,950
02-63-511	GOODS & SUPPLIES	5,760	6,000	4,970	6,000	0%	-
02-63-521	FUEL & OIL	5,346	11,000	7,996	11,000	0%	-
02-63-531	CHEMICALS/SALT	20,255	25,000	27,141	25,000	0%	-
02-63-735	GRANTS TO OTHER ORGANIZATIONS	31,050	32,000	31,200	32,000	0%	-
02-63-735	GRANTS TO OTHER ORGANIZATIONS	-	50,000	-	-	0%	- 50,000
02-63-762	CONTRIBUTED TO CAPITAL	197,174	-	-	-	0%	-
	Total Agricultural Services	\$ 538,154	\$ 622,300	\$ 536,663	\$ 598,350	-4%	-\$ 23,950
VETERINARY SERVICES							
02-64-151	HONORARIA	\$ 500	\$ 1,000	\$ -	\$ 750	-25%	-\$ 250.00
02-64-211	TRAVEL & SUBSISTANCE	172	400	60	400	0%	-
02-64-235	PROFESSIONAL FEES	2,418	57,500	57,000	57,500	0%	-
02-64-543	NATURAL GAS	465	900	153	900	0%	-
02-64-544	ELECTRICAL POWER	1,548	2,400	2,630	2,800	17%	400
02-64-735	GRANTS TO OTHER ORGANIZATIONS	55,800	-	-	-	0%	-
	Total Veterinarian Services	\$ 60,903	\$ 62,200	\$ 59,843	\$ 62,350	0%	\$ 150
SUBDIVISION LAND & DEVELOPMENT							
02-66-221	ADVERTISING	\$ -	\$ -	\$ 1,394	\$ 2,500	100%	\$ 2,500
02-66-511	GOODS & SUPPLIES	80	-	-	-	0%	-

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov 30/2001	2002 Budget	Budget %	variance \$
02-66-235	PROFESSIONAL FEES	3,592	5,000	443	5,000	0%	-
02-66-992	COST OF LAND SOLD	-	-	20,164	20,000	100%	-
02-66-763	CONTRIBUTION TO RESERVE	-	-	18,331	10,700	100%	-
	Total Subdivision & Development	\$ 3,672	\$ 5,000	\$ 40,332	\$ 38,200	664%	\$ 33,200
RECREATION BOARDS							
02-71-274	INSURANCE	\$ 7,519	\$ 14,400	\$ -	\$ -	-100%	- 14,400
02-71-735	GRANTS TO OTHER ORGANIZATIONS	403,630	413,500	393,903	413,500	0%	-
02-71-710	GRANTS TO LOCAL GOV'TS	68,608	99,904	99,904	99,904	0%	-
02-71-762	CONTRIBUTION TO CAPITAL	-	-	-	-	0%	-
	Total Recreation	\$ 479,757	\$ 527,804	\$ 493,807	\$ 513,404	-3%	-\$ 14,400
PARKS & CAMPGROUNDS							
02-72-20-235	PROFESSIONAL FEES	\$ 12,768	\$ -	\$ -	\$ -	0%	\$ -
02-72-20-511	GOODS & SUPPLIES	4,845	-	-	-	0%	-
	Total Parks & Campgrounds	\$ 17,613	\$ -	\$ -	\$ -	0%	\$ -
TOURISM							
02-73-211	ADVERTISING	\$ -	\$ -	\$ -	\$ 2,000	100%	\$ 2,000
02-73-214	MEMBERSHIPS	-	-	-	7,980	100%	7,980
02-73-511	GOODS & SUPPLIES	-	-	-	13,000	100%	13,000
	Total Tourism	\$ -	\$ -	\$ -	\$ 22,980	100%	\$ 22,980
LIBRARY							
02-74-00-710	GRANTS TO OTHER GOV'T	\$ 10,000	\$ 7,165	\$ 7,165	\$ 7,165	0%	\$ -
02-74-00-735	GRANTS TO OTHER ORGANIZATIONS	46,000	52,000	52,000	52,000	0%	-

Account Number	Account Name	2000 Actual	2001 Budget	2001 Actual to Nov. 30/2001	2002 Budget	Budget %	variance \$
	Total Library	\$ 56,000	\$ 59,165	\$ 59,165	\$ 59,165	0%	\$ -
REQUISITIONS							
02-85-00-747	SCHOOL REQUISITION	\$ -	\$ -	\$ -	\$ -	0%	\$ -
02-85-00-750	LODGE REQUISITION	-	-	-	-	0%	-
	Total Requisitions	\$ -	\$ -	\$ -	\$ -	0%	\$ -
TOTAL EXPENSES		\$ 12,164,249	\$ 11,272,187	\$ 10,135,198	\$ 11,842,113	5.06%	\$ 569,926
			\$ 2,492,304		\$ 2,453,161		
Contribution to Reserves -per policy 2002							
	Emergency Services		\$ 150,000	\$ 150,000	\$ 150,000		
	Roads- Vehicles and Equipment		485,500	485,500	250,000		
	Roads		806,604	806,604	500,000		
	Drainage		100,000	100,000	250,000		
	Parks and Recreation		.	.	25,000		
	Amount to Reserves		\$ 1,542,104	\$ 1,542,104	\$ 1,175,000		
	Amount available to capital projects		\$ 950,200		\$ 1,278,161		