

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	<u>Legislative Council</u>					
2-11-10-00-149	Employer Contributions	11,500.00	10,662.60	11,500.00	0%	
2-11-10-00-151	Honorarium	93,000.00	88,700.00	90,000.00	-3%	moved portion to ASB Board budget
2-11-10-00-211	Travel & Subsistence	14,000.00	11,896.97	14,000.00	0%	
2-11-10-00-212	Mileage	9,000.00	9,219.21	9,200.00	2%	
2-11-10-00-214	Membership & Conference Fees	8,000.00	13,052.88	12,000.00	50%	
2-11-10-00-219	Hospitality	2,500.00	1,810.41	2,500.00	0%	
2-11-10-00-221	Advertising	1,800.00	1,073.42	1,500.00	-17%	
2-11-10-00-239	Training & Education	-	-	898.00	0%	
2-11-10-00-255	Vehicle Repairs	1,500.00	731.38	1,600.00	7%	
2-11-10-00-274	Insurance Premiums	2,000.00	1,464.78	1,500.00	-25%	
2-11-10-00-521	Fuel, Oil, Antifreeze	2,000.00	1,586.80	2,000.00	0%	
2-11-10-00-522	Tires, Batteries, etc.	700.00	-	700.00	0%	
2-11-10-00-735	Grants to Individuals & Organizations	-	-	3,000.00	#DIV/0!	
		146,000.00	140,198.45	150,398.00	3%	
	<u>Election</u>					Tentative Dates
2-11-20-00-151	Honorarium	500.00	-	-	-100%	Municipal Election - 2017
2-11-20-00-211	Travel & Subsistence	-	-	-	0%	Provincial Election - 2019
2-11-20-00-212	Mileage	-	-	-	0%	Federal Election - October 2019
2-11-20-00-221	Advertising	100.00	924.00	-	-100%	
2-11-20-00-262	Building Rentals	-	-	-	0%	
2-11-20-00-519	Other General Supplies	-	-	-	0%	Federal Census scheduled 2016
		600.00	924.00	-	-100%	Canada's 150 Anniversary 1867-2017
	<u>General Administration</u>					
2-12-10-00-119	Overtime	10,000.00	174.95	1,500.00	-85%	
2-12-10-00-121	Wages	398,000.00	369,067.80	415,100.00	4%	
2-12-10-00-136	WCB	4,000.00	3,009.52	4,450.00	11%	
2-12-10-00-149	Employer Contributions	88,000.00	90,636.00	85,100.00	-3%	
2-12-10-00-150	Health Care Spending Account	11,500.00	4,720.28	9,400.00	-18%	
2-12-10-00-211	Travel & Subsistence	7,000.00	6,312.24	7,000.00	0%	
2-12-10-00-212	Mileage	3,000.00	1,306.23	3,000.00	0%	
2-12-10-00-214	Membership & Conference Fees	11,000.00	5,803.60	11,000.00	0%	
2-12-10-00-215	Freight	600.00	52.55	600.00	0%	
2-12-10-00-216	Postage	7,500.00	5,782.33	6,000.00	-20%	
2-12-10-00-217	Land Lines	6,500.00	6,298.13	6,500.00	0%	New safety position, desk phone & wiring
2-12-10-00-219	Hospitality	1,200.00	2,120.30	2,500.00	108%	Staff BBQ & Breakfast
2-12-10-00-221	Advertising	5,200.00	1,747.64	1,000.00	-81%	
2-12-10-00-225	Other Information Services	1,200.00	606.00	900.00	-25%	Land Title Services, Caveats
2-12-10-00-231	Accounting & Audit	30,000.00	26,550.00	28,000.00	-7%	
2-12-10-00-232	Legal	5,000.00	20,577.54	10,000.00	100%	
2-12-10-00-239	Training & Education	15,000.00	6,753.81	15,000.00	0%	
2-12-10-00-242	OPS - Software Support etc.	29,800.00	12,855.59	39,000.00	31%	Diamond Support/Enhancement, Wispernet
2-12-10-00-249	OPS - Mapping etc.	11,500.00	21,906.73	17,000.00	48%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
2-12-10-01-249	OPS - Website Maintenance	11,000.00	10,200.00	10,200.00	-7%	
2-12-10-02-249	OPS - Newspaper - Weekly Full Page	3,000.00	2,600.00	2,600.00	-13%	
2-12-10-03-249	OPS - Newspaper - Subscription	10,500.00	11,250.00	12,200.00	16%	
2-12-10-00-253	Equipment Repairs	500.00	-	500.00	0%	
2-12-10-00-263	Equipment Rental	10,300.00	9,881.37	9,000.00	-13%	
2-12-10-00-266	Mobile Equipment Rental	2,000.00	1,684.34	2,000.00	0%	new CAO cell phone
2-12-10-00-274	Insurance Premiums - BHC	38,000.00	33,578.60	35,500.00	-7%	
2-12-10-00-275	Insurance Rebilled - Additional Named Insured	52,500.00	48,108.52	48,110.00	-8%	Community Groups (net 0)
2-12-10-00-511	Office Supplies	22,000.00	15,080.23	9,000.00	-59%	
2-12-10-01-511	Office Supplies - Paper & Toner	-	-	4,000.00	100%	Office Supplies split to maintain better control
2-12-10-02-511	Office Supplies - Electronics	-	-	10,000.00	100%	
2-12-10-03-511	Office Supplies - Furniture	-	-	6,000.00	100%	Office Supplies split to maintain better control
2-12-10-00-513	Janitorial Supplies	2,200.00	769.25	2,200.00	0%	
2-12-10-00-519	Other General Supplies	1,500.00	2,343.88	2,000.00	33%	
2-12-10-00-521	Fuel, Oil, Antifreeze	1,000.00	146.14	1,000.00	0%	
2-12-10-00-543	Natural Gas	5,000.00	2,641.76	5,000.00	0%	
2-12-10-00-544	Electricity	8,500.00	6,962.84	9,500.00	12%	
2-12-10-00-551	Attractive Items	8,000.00	6,867.27	8,000.00	0%	
2-12-10-0-735	Grants to Individual & Organization	-	150,000.00	-	#DIV/0!	
2-12-10-00-763	Contributed to Operating Allowance	-	61,012.77	-	0%	
2-12-10-00-814	Bank Service Charges	3,000.00	2,657.06	3,000.00	0%	
2-12-10-00-990	Miscellaneous Expense	5,300.00	6,907.90	1,000.00	-81%	Property Tax forgiven
2-12-10-01-814	Management Fees - Investments	15,000.00	15,090.74	15,000.00	0%	
2-12-10-45-121	Eaglesham - Wages	3,500.00	4,119.28	-	-100%	Janitorial moving to fire department duties
2-12-10-45-136	Eaglesham - WCB	40.00	36.21	-	-100%	
2-12-10-45-149	Eaglesham - Employer Contributions	220.00	168.02	-	-100%	
2-12-10-45-249	Eaglesham - Other Prof Services	400.00	240.00	400.00	0%	
2-12-10-45-274	Eaglesham - Insurance Premiums	950.00	787.11	850.00	-11%	
2-12-10-45-519	Eaglesham - Other General Supplies	250.00	-	250.00	0%	
2-12-10-45-543	Eaglesham - Natural Gas	3,000.00	2,671.55	3,000.00	0%	
2-12-10-45-544	Eaglesham - Electricity	2,900.00	3,696.94	4,000.00	38%	
2-12-20-00-121	Janitorial - Wages	11,300.00	11,204.04	11,400.00	1%	
2-12-20-00-136	Janitorial - WCB	120.00	98.64	150.00	25%	
2-12-20-00-149	Janitorial - Emp Contributions	700.00	676.20	800.00	14%	
		868,680.00	997,761.90	879,710.00	1%	
	Building Maintenance					
2-12-35-00-249	OPS - Contractors	55,000.00	48,766.00	55,000.00	0%	
2-12-35-01-249	OPS - Fire Hall Renovations	39,500.00	39,217.57	15,000.00	-62%	Tangent Fire Hall 2016, Eaglesham Fire Hall 2015
2-12-35-02-249	OPS - Miscellaneous	-	-	-	0%	
2-12-35-00-519	General Supplies	6,000.00	3,803.37	11,000.00	83%	
		100,500.00	91,786.94	81,000.00	-19%	
	Assessment					

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
2-12-20-00-151	Honorarium	-	-	-	0%	
2-12-20-00-211	Travel & Subsistence	100.00	-	-	-100%	
2-23-20-00-212	Mileage	-	-	-	0%	
2-12-20-00-249	OPS Contract Assessor	125,600.00	121,725.00	90,000.00	-28%	Contract renewal NSC (service level estimate high)
2-12-20-00-342	Prov Gov't Assessment Fees	8,000.00	6,144.69	8,000.00	0%	
2-12-30-00-119	Overtime	-	209.46	-	0%	
2-12-30-00-121	Wages	27,300.00	27,033.53	28,800.00	5%	
2-12-30-00-136	WCB	275.00	240.27	350.00	27%	
2-12-30-00-149	Employer Contributions	6,400.00	5,462.25	6,000.00	-6%	
		167,675.00	160,815.20	133,150.00	-21%	
	<u>Fire Protection</u>					
2-23-00-00-119	Overtime	1,000.00	147.38	500.00	-50%	
2-23-00-00-121	Wages (Staff)	4,125.00	6,102.86	-	-100%	
2-23-00-00-136	WCB	50.00	141.22	-	-100%	
2-23-00-00-149	Employer Contributions	1,230.00	1,201.95	-	-100%	
2-23-00-00-211	Travel & Subsistence	2,000.00	1,016.50	2,000.00	0%	
2-23-00-00-212	Mileage	-	471.43	-	0%	
2-23-00-00-214	Membership & Conference Fees	4,000.00	1,363.32	3,000.00	-25%	
2-23-00-00-215	Freight	1,000.00	-	1,000.00	0%	
2-23-00-00-217	Land Lines	3,000.00	2,344.20	2,500.00	-17%	
2-23-00-00-219	Hospitality	4,000.00	207.56	4,000.00	0%	
2-23-00-00-221	Advertising	1,000.00	20.00	1,000.00	0%	
2-23-00-00-239	Training	20,000.00	5,082.86	20,000.00	0%	
2-23-00-00-249	OPS - Contract Equipment & 911	30,000.00	16,921.32	30,000.00	0%	
2-23-00-00-255	Vehicle Repairs	10,000.00	843.35	10,000.00	0%	
2-23-00-00-266	Mobile Equipment Rental	2,500.00	1,195.42	2,500.00	0%	
2-23-00-00-274	Insurance Premiums	11,500.00	11,283.28	11,500.00	0%	
2-23-00-00-511	Office Supplies	-	1,816.20	1,000.00	0%	
2-23-00-00-519	General Supplies	50,000.00	10,677.52	50,000.00	0%	
2-23-00-00-521	Fuel, Oil, Antifreeze	4,000.00	3,868.59	4,500.00	13%	
2-23-00-00-522	Tires, Batteries etc.	4,000.00	178.47	4,000.00	0%	
2-23-00-00-523	Equipment, Machine, Vehicle Supplies	6,000.00	1,181.41	5,000.00	-17%	
2-23-00-00-543	Natural Gas	3,500.00	1,877.20	2,200.00	-37%	
2-23-00-00-544	Electricity	5,700.00	4,928.81	5,300.00	-7%	
2-23-00-01-121	Fire Points - Wages (Volunteers)	27,400.00	26,095.00	27,400.00	0%	
2-23-00-01-136	Fire Points - WCB	500.00	229.63	720.00	44%	
2-23-00-01-249	OPS Contract Fire Position	12,000.00	11,761.90	20,000.00	67%	
		208,505.00	110,957.38	208,120.00	0%	
	<u>Disaster Services</u>					
2-24-10-00-239	Emergency Training & Education	4,000.00	-	4,000.00	0%	
2-24-10-00-249	OPS Emergency Preparedness	15,000.00	11,125.00	13,000.00	-13%	CP Regional Emergency Management Agreement
2-24-10-00-519	Other General Supplies	5,000.00	-	5,000.00	0%	
		24,000.00	11,125.00	22,000.00	-8%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Medical Services (MFR)					
2-25-00-00-121	Points - Wages (Volunteers)	4,500.00	2,765.00	4,500.00	0%	
2-25-00-00-136	Points - WCB	100.00	24.32	40.00	-60%	
2-25-00-00-214	Membership & Conference Fees	1,500.00	850.00	1,500.00	0%	
2-25-00-00-239	Training	2,500.00	330.00	2,000.00	-20%	
2-25-00-00-251	Equipment & Supplies	4,000.00	6,519.28	5,000.00	25%	
2-25-10-00-735	Grants & Donations	32,000.00	32,000.00	32,000.00	0%	Stars Contribution 2014, 2015, 2016
		44,600.00	42,488.60	45,040.00	1%	
	Safety					
2-26-10-00-119	Overtime	-	-	5,000.00		
2-26-10-00-121	Wages	2,000.00	2,000.00	40,563.35	1928%	Safety/Bylaw staff member?
2-26-10-00-136	WCB	-	-	250.00		
2-26-10-00-149	Employer Contributions	-	-	6,110.00		
2-26-10-00-211	Travel	250.00	-	-	-100%	
2-26-10-00-239	Training	5,000.00	4,026.41	5,000.00	0%	
2-26-10-00-249	OPS - Fire Extinguishers etc.	5,000.00	3,640.80	5,000.00	0%	
2-26-10-00-255	Vehicle Repairs	-	-	5,000.00	0%	
2-26-10-00-266	Mobile Equipment	-	-	1,600.00	100%	
2-26-10-00-512	Clothing and Footwear	5,000.00	2,035.46	5,500.00	10%	
2-26-10-00-519	Other Supplies	5,000.00	4,420.41	5,000.00	0%	
2-26-10-00-521	Fuel, Oil, Antifreeze	-	-	8,000.00	0%	
2-26-10-00-522	Tires, Batteries & Accessories	-	-	2,500.00	0%	
2-26-10-00-532	Safety Committee	1,500.00	-	1,500.00	0%	
		23,750.00	16,123.08	91,023.35	283%	
	Public Works - Administration					
2-32-00-00-761	Loss On Disposal Of Capital Assets	-	19,000.00	-	0%	Audit Adjustment - Loss on Disposal of TCA
2-32-10-00-119	Overtime	2,000.00	-	1,000.00	-50%	
2-32-10-00-121	Wages	295,200.00	292,486.83	315,500.00	7%	
2-32-10-00-136	WCB	2,950.00	2,435.04	3,400.00	15%	
2-32-10-00-149	Employer Contributions	67,000.00	60,124.68	71,000.00	6%	
2-32-10-00-211	Travel & Subsistence	3,000.00	1,936.74	2,800.00	-7%	
2-32-10-00-212	Mileage	1,000.00	841.43	1,000.00	0%	
2-32-10-00-214	Memberships & Conference Fees	2,500.00	1,394.49	2,200.00	-12%	
2-32-10-00-215	Freight	1,000.00	537.52	500.00	-50%	
2-32-10-00-221	Advertising	3,000.00	184.80	1,500.00	-50%	Radio-road bans, AB Purchasing Connection Tender Advertising
2-32-10-00-239	Training	7,000.00	4,176.62	7,000.00	0%	
2-32-10-00-242	Computer Replacement	2,500.00	813.99	2,500.00	0%	
2-32-10-00-249	OPS - Computer Programming	7,000.00	2,755.20	7,000.00	0%	
2-32-10-00-265	County Road Maintenance	6,200.00	3,017.50	4,000.00	-35%	County of GP - Rd Maint TWP 750, 752, 753A 6 miles
2-32-10-00-266	Mobile Equipment	4,000.00	5,075.18	5,600.00	40%	2016 note: one new cell phone
2-32-10-00-271	Other Permits & Licenses	5,000.00	3,342.53	5,000.00	0%	
2-32-10-00-274	Insurance Premiums	16,300.00	16,225.90	17,100.00	5%	
2-32-10-00-543	Natural Gas	2,600.00	1,828.48	2,000.00	-23%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
2-32-10-00-544	Electricity	9,000.00	9,618.39	10,300.00	14%	
2-32-10-00-990	Miscellaneous Expense	-	-	37,974.57	0%	
2-32-70-14-249	Industrial Inspections	22,000.00	18,195.00	22,000.00	0%	Pre yr amt - Next yr maint cost
		459,250.00	443,990.32	519,374.57	13%	
	Public Works - General Maintenance					
2-32-30-00-119	Overtime	35,000.00	11,013.09	20,000.00	-43%	
2-32-30-00-121	Wages	273,000.00	259,310.09	269,000.00	-1%	
2-32-30-00-136	WCB	2,715.00	2,346.03	2,900.00	7%	
2-32-30-00-149	Employer Contributions	54,500.00	47,619.16	59,000.00	8%	
2-32-30-00-239	Training & Education	6,000.00	661.02	4,000.00	-33%	
2-32-30-00-249	General Road Maintenance	63,000.00	5,991.50	40,000.00	-37%	
2-32-30-00-255	General Repairs & Shop Supplies	50,000.00	44,219.91	50,000.00	0%	
2-32-30-00-256	Tools	10,000.00	9,674.30	10,000.00	0%	
2-32-30-00-257	Cleaning Supplies	2,000.00	2,507.40	2,500.00	25%	
2-32-30-00-263	Machine & Equipment Rental	2,000.00	-	2,000.00	0%	
2-32-30-00-521	Fuel, Oil, Antifreeze	80,000.00	79,731.59	80,000.00	0%	
2-32-30-00-522	Tires, Batteries etc.	15,000.00	13,907.35	15,000.00	0%	
2-32-30-00-535	Welding Supplies	6,000.00	5,384.73	6,000.00	0%	
2-32-30-00-537	Culvert/Steel Product Usage	65,000.00	36,729.31	45,000.00	-31%	
2-32-30-01-537	Culvert/Steel Products Sold to Rate Payers	-	1,447.74	-	0%	
2-32-30-00-551	Attractive Items - Signs & Posts	10,000.00	4,939.96	7,000.00	-30%	
2-32-70-21-249	Brushing	-	103.20	-	0%	
2-32-00-01-533	Grader Blade/Tip Usage	85,000.00	33,165.91	45,000.00	-47%	
2-32-81-01-249	Road Repair Pot Holes	50,000.00	29,410.00	40,000.00	-20%	
		809,215.00	588,162.29	697,400.00	-14%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Gravel Services					
2-32-00-00-119	Overtime	4,000.00	4,058.73	5,000.00	25%	
2-32-00-00-121	Wages	42,350.00	29,931.08	47,000.00	11%	
2-32-00-00-136	WCB	410.00	299.12	550.00	34%	
2-32-00-00-149	Employer Contributions	4,075.00	2,304.84	4,700.00	15%	
2-32-40-00-249	Trucking & Loading	300,000.00	254,951.07	300,000.00	0%	
2-32-40-01-534	Regravel Roads(Gravel Only)	680,000.00	591,254.51	680,000.00	0%	
2-32-40-02-534	Transfer (Do not budget transfer costs)	-	(0.00)	-	0%	Transfer cost added to inventory (Balance Sheet)
2-32-40-03-249	Reclamation	10,000.00	32,635.00	30,000.00	200%	Windy Creek 2016, North Wanham 2015
2-32-50-00-249	OPS Contract Services	2,000.00	-	2,000.00	0%	YE Stockpile, Test Holes, Scale House repairs
2-32-60-00-560	Miscellaneous Leasing	1,100.00	800.00	11,100.00	909%	Digital/Operation plans are required by AB Env
		1,043,935.00	916,234.35	1,080,350.00	3%	
	Grader Services					
2-32-00-01-119	Overtime	30,000.00	8,160.80	30,000.00	0%	
2-32-00-01-121	Wages	270,900.00	269,885.93	282,000.00	4%	
2-32-00-01-136	WCB	2,800.00	2,459.98	3,000.00	7%	
2-32-00-01-149	Employer Contributions	72,000.00	62,320.29	73,500.00	2%	
2-32-00-01-239	Training & Education	6,000.00	-	12,000.00	100%	
2-32-00-01-249	OPS Contract Grader	210,000.00	214,981.50	210,000.00	0%	Eaglesham Contract Grader-1500 Hr. Guarantee
2-32-00-01-255	Grader Repairs	30,000.00	11,480.16	25,000.00	-17%	
2-32-00-01-259	Maintenance Service Agreement	30,000.00	33,326.17	30,000.00	0%	
2-32-00-01-521	Fuel, Oil, Antifreeze	200,000.00	108,214.61	125,000.00	-38%	
2-32-00-01-522	Tires, Batteries etc.	20,000.00	11,439.03	18,000.00	-10%	
		871,700.00	722,268.47	808,500.00	-7%	
	Projects					
2-32-30-00-259	Other Contracted Repairs	80,000.00	76,560.00	80,000.00	0%	
2-32-30-08-249	OPS Ditches	50,000.00	67,605.00	50,000.00	0%	
2-32-30-08-250	Geotextile & Erosion Control Products	12,000.00	299.88	9,000.00	-25%	
2-32-70-11-249	OPS - Rock Excavation	25,000.00	25,970.00	25,000.00	0%	
2-32-70-22-249	Street Improvement All Hamlets	36,500.00	37,703.63	25,000.00	-32%	Tangent 2016, Eaglesham 2015
2-32-70-34-249	Aggregate Haul Route Maintenance	32,000.00	31,366.39	25,000.00	-22%	Prev yr amt - Next yr maint cost
		235,500.00	239,504.90	214,000.00	-9%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Contingency					
'2-32-70-38-249	OPS - Contractors	-	-	-	100%	Wanham Seniors Demolition
'2-32-70-38-534	Replacement Material - Sand & Gravel	-	-	-	0%	
'2-32-70-38-537	Steel Products - Culverts & Guardrail	-	-	-	0%	
		-	-	-	100%	
	Street Lights					
'2-32-20-01-544	Peoria - Electricity	3,600.00	4,008.88	4,300.00	19%	
'2-32-20-02-544	Tangent - Electricity	4,600.00	5,011.35	5,400.00	17%	
'2-32-20-03-544	Watino - Electricity	4,500.00	5,011.11	5,400.00	20%	
'2-32-20-45-544	Eaglesham - Electricity	12,000.00	12,896.79	13,800.00	15%	
2-32-20-50-544	Wanham - Electricity	15,500.00	18,753.59	20,100.00	30%	
		40,200.00	45,681.72	49,000.00	22%	
	Dust Control & Road Stabilization					
2-32-70-15-249	Calcium for Road Stabilization	-	-	-	0%	
'2-32-70-16-249	Water for Road Stabilization	-	-	-	0%	
2-32-70-19-249	Residential Dust Control	40,000.00	30,995.81	40,000.00	0%	Dust Control, first 100 meters 50/50, over full cost
2-32-70-20-249	Water for Residential Dust Control	10,000.00	2,300.00	5,000.00	-50%	Tangent Fire truck modification
		50,000.00	33,295.81	45,000.00	-10%	
	Bridge Files					
2-32-70-12-537	Bridge Engineer Consulting	10,000.00	1,895.00	7,000.00	-30%	
2-32-80-00-249	Bridges & Culverts	10,000.00	2,955.00	10,000.00	0%	
2-32-80-00-259	Bridges & Culverts Assessments	15,000.00	5,775.00	10,000.00	-33%	
2-32-80-00-524	Bridges & Culverts - Maintenance Contract	40,000.00	-	40,000.00	0%	
		75,000.00	10,625.00	67,000.00	-11%	
	Airport Services					
'2-33-10-00-735	Grants To Indiv & Organization	500.00	500.00	500.00	0%	
2-33-10-45-249	Eaglesham - Other Prof Services	5,000.00	5,615.50	3,000.00	-40%	
'2-33-10-45-274	Eaglesham - Insurance Premiums	2,000.00	1,368.47	1,400.00	-30%	
		7,500.00	7,483.97	4,900.00	-35%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	<u>Drainage Ditches</u>					
'2-37-10-00-233	Engineer Consulting	5,000.00	-	5,000.00	0%	
'2-37-10-52-249	Bouchard	-	-	-	0%	
'2-37-10-53-249	Boreen	-	-	-	0%	Boreen on hold land owner agreements & grant approval
2-37-10-70-249	General Maintenance	30,000.00	25,916.00	30,000.00	0%	
		35,000.00	25,916.00	35,000.00	0%	
	<u>Regional Water Services</u>					
2-41-10-45-119	Overtime	21,000.00	23,418.18	21,000.00	0%	
'2-41-10-45-121	Wages	195,000.00	186,799.82	196,000.00	1%	
2-41-10-45-136	WCB	2,050.00	1,844.83	2,100.00	2%	
'2-41-10-45-149	Employer Contributions	41,000.00	36,645.50	47,000.00	15%	
2-41-10-45-211	Travel & Subsistence	3,000.00	1,741.83	3,000.00	0%	
2-41-10-45-214	Membership & Conference Fees	2,000.00	489.30	2,200.00	10%	
'2-41-10-45-215	Freight	4,000.00	468.68	1,500.00	-63%	
2-41-10-45-217	Land Lines	5,000.00	4,789.83	4,000.00	-20%	
2-41-10-45-239	Training & Education	3,000.00	1,117.40	3,000.00	0%	
2-41-10-45-242	Computer Programming	11,000.00	9,312.28	11,000.00	0%	
'2-41-10-45-249	OPS - Water Samples	35,000.00	7,188.25	22,000.00	-37%	
2-41-10-45-255	Vehicle Repairs	3,000.00	1,324.01	3,000.00	0%	
'2-41-10-45-266	Mobile Equipment Rental	2,200.00	1,566.64	2,250.00	2%	
'2-41-10-45-274	Insurance Premiums	6,800.00	6,366.32	6,700.00	-1%	
2-41-10-45-513	Residential Water Rebates	5,000.00	4,100.84	5,000.00	0%	
2-41-10-45-519	Other General Supplies	2,000.00	574.37	2,500.00	25%	
'2-41-10-45-521	Fuel, Oil, Antifreeze	15,000.00	11,949.38	13,000.00	-13%	
2-41-10-45-522	Tires, Batteries, Etc.	2,000.00	2,387.02	2,000.00	0%	
'2-41-10-45-523	Equipment, Machine, Vehicle Supplies	21,000.00	20,953.14	21,000.00	0%	
'2-41-10-45-524	Consumable Tools	1,500.00	1,499.91	1,500.00	0%	
'2-41-10-45-531	Chemicals	20,000.00	4,477.81	20,000.00	0%	
'2-41-10-45-539	Construction & Maintenance Materials	30,000.00	42,378.71	35,000.00	17%	
'2-41-10-45-543	Natural Gas	10,500.00	7,644.84	8,200.00	-22%	
'2-41-10-45-544	Electricity	28,100.00	28,986.58	31,100.00	11%	
2-41-10-45-990	Miscellaneous Expense	-	101.70	-	0%	
		469,150.00	408,127.17	464,050.00	-1%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Wastewater Services					
2-42-10-45-119	Overtime	2,000.00	2,602.00	2,000.00	0%	
2-42-10-45-121	Wages	20,500.00	17,166.27	20,000.00	-2%	
2-42-10-45-136	WCB	250.00	167.71	225.00	-10%	
2-42-10-45-149	Employer Contributions	4,500.00	3,421.01	4,500.00	0%	
2-42-10-45-249	OPS - Line Flushing	18,000.00	7,112.92	14,000.00	-22%	
2-42-10-45-274	Insurance Premiums	1,000.00	914.72	1,350.00	35%	
2-42-10-45-523	Equipment Repairs	1,000.00	-	1,000.00	0%	
2-42-10-45-539	Construction & Maintenance Materials	5,000.00	5,478.46	5,000.00	0%	
2-42-10-45-543	Natural Gas	500.00	504.07	550.00	10%	
2-42-10-45-544	Electricity	2,300.00	3,041.26	3,300.00	43%	
		55,050.00	40,408.42	51,925.00	-6%	
	Solid Waste Collection					
2-43-10-00-214	Membership & Conference Fees	-	-	250.00	0%	
2-43-10-00-239	Training & Education	-	1,856.34	-	0%	
2-43-10-00-240	Closure & Post Closure	-	-	-	0%	may be funded by 6-00-00-299 Post Closure
2-43-10-00-249	OPS - Recycling All Areas	16,000.00	16,859.28	24,000.00	50%	add cardboard recycling 4 Hamlets(paper bin)? \$150/site/month, cost increase w dumping frequency
2-43-10-00-274	Insurance Premiums	500.00	183.32	200.00	-60%	
2-43-10-00-539	Construction & Maintenance Material	4,000.00	5,241.96	16,000.00	300%	Buildings for recycling (2 paint & 1 oil)
2-43-10-02-249	OPS - Maintenance Contractors	15,000.00	14,833.00	63,200.00	321%	Operational Plan Tangent&Wanham, Generator&Lights
2-43-10-45-249	OPS - Landfill Disposal Fees	18,000.00	6,317.40	-	-100%	Tervita agreement terminates September 2015
2-43-10-46-249	OPS - Hamlet Pickup	23,000.00	22,800.00	23,000.00	0%	
2-43-10-47-249	OPS - Landfill Supervision	60,000.00	59,417.40	51,500.00	-14%	Add Peoria, Closed Sat, 2:00-8:00 consistent time
2-43-10-48-249	OPS - Roll Off Trucking	19,000.00	10,044.50	17,000.00	-11%	
						2016 need an operating/maintenance plan (requirement)
		155,500.00	137,553.20	195,150.00	25%	Landfill license has expired
	Family & Community Support Services					
2-51-00-00-121	Wages	6,150.00	5,606.27	6,200.00	1%	
2-51-00-00-136	WCB	65.00	41.94	100.00	54%	
2-51-00-00-149	Emp Contributions	2,000.00	1,529.63	1,500.00	-25%	
2-51-00-00-239	Training and Education	1,000.00	-	1,000.00	0%	
2-51-00-00-511	Grants To Individuals & Organizations	49,402.50	31,961.84	53,317.51	8%	may carry forward unused amt 5% (approval required)
		58,617.50	39,139.68	62,117.51	6%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Spirit River Health Clinic					Medical clinic agreement date Feb 1, 2004
2-53-00-00-230	Other Professional Fees	800.00	750.00	800.00	0%	Audit journal entry 25%
2-53-00-00-231	Audit Fee	-	425.00	-	0%	Village of Rycroft
2-53-00-00-250	Repairs & Maintenance	500.00	579.34	500.00	0%	Town of Spirit River (operates the clinic)
2-53-00-00-274	Insurance Premiums	300.00	284.49	300.00	0%	MD of Spirit River
2-53-00-00-510	General Goods & Supplies	500.00	10.74	500.00	0%	Birch Hills County
2-53-00-00-761	Loss on Disposal of Capital Assets	-	29,682.00	-	0%	
		2,100.00	31,731.57	2,100.00	0%	
	Cemeteries					
2-56-10-00-735	Grants To Indiv & Organization	1,100.00	800.00	1,100.00	0%	
2-56-10-50-539	Wanham Cemetery Operations	-	-	-	0%	
		1,100.00	800.00	1,100.00	0%	
	Planning & Development					
2-61-10-00-159	MPC - Other Fees For Services	2,400.00	1,200.00	4,000.00	67%	
2-61-10-00-212	MPC - Mileage	1,400.00	499.08	1,400.00	0%	
2-61-10-00-214	MPC - Membership & Conference Fees	-	-	-	0%	
2-61-20-00-159	Dev Appeal Board - Honorarium	600.00	-	600.00	0%	Add legal code?
2-61-20-00-212	Dev Appeal Board - Mileage	300.00	-	300.00	0%	
2-61-20-00-221	Dev Appeal Board - Advertising	-	-	-	0%	
2-61-20-00-119	Dev Officer - Overtime	-	104.71	-	0%	
2-61-30-00-121	Dev Officer - Wages	35,000.00	31,908.41	35,000.00	0%	
2-61-30-00-136	Dev Officer - WCB	360.00	245.88	400.00	11%	
2-61-30-00-149	Dev Officer - Employer Contributions	8,000.00	8,730.42	7,700.00	-4%	
2-61-40-00-221	MPC - Subdivision - Advertising	-	-	-	0%	
2-61-40-00-249	MPC - Subdivision - OPS Eco Dev/Strat Plan	42,000.00	6,000.00	40,000.00	-5%	Economic Development LUB/MDP Carry Forward
		90,060.00	48,688.50	89,400.00	-1%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	<u>Agriculture Service Board - Admin</u>					
'2-63-10-00-211	Travel & Subsistence	7,000.00	1,871.97	7,000.00	0%	
'2-63-10-00-212	Mileage	1,000.00	-	500.00	-50%	
'2-63-10-00-214	Membership & Conference Fees	3,300.00	2,425.81	2,500.00	-24%	
'2-63-10-00-215	Freight	500.00	-	1,000.00	100%	
'2-63-10-00-221	Advertising	300.00	-	300.00	0%	
'2-63-10-00-266	Mobile Equipment Rental	2,200.00	1,503.56	2,300.00	5%	
'2-63-10-00-271	Licenses & Permits	100.00	-	235.00	135%	
2-63-10-00-274	Insurance Premiums	4,500.00	4,007.91	4,000.00	-11%	
'2-63-10-00-512	Clothing & Footwear	700.00	279.00	700.00	0%	
'2-63-10-00-524	Consumable Tools	250.00	-	-	-100%	
2-63-10-00-543	Natural Gas	2,000.00	914.08	2,000.00	0%	
2-63-10-00-544	Electricity	3,400.00	2,986.25	3,200.00	-6%	
'2-63-90-00-249	OPS - Veterinary Services Insurance (VSI)	18,000.00	17,000.00	19,000.00	6%	
		43,250.00	30,988.58	42,735.00	-1%	
	<u>Agriculture Service Board</u>					
2-63-10-01-151	Honorarium	4,300.00	400.00	6,125.00	42%	moved Council fees
2-63-10-01-211	Travel & Subsistence	8,500.00	1,562.64	8,500.00	0%	
2-63-10-01-212	Mileage	600.00	-	600.00	0%	
2-63-10-01-214	Membership & Conference Fees	2,750.00	2,339.28	2,750.00	0%	
		16,150.00	4,301.92	17,975.00	11%	
	<u>Fieldman</u>					
2-63-20-00-119	Overtime	2,000.00	107.10	1,000.00	-50%	
'2-63-20-00-121	Wages	149,500.00	137,204.94	156,000.00	4%	
'2-63-20-00-136	WCB	1,500.00	1,220.63	1,600.00	7%	
'2-63-20-00-149	Employer Contributions	30,800.00	26,349.09	32,500.00	6%	
'2-63-20-00-239	Training & Education	1,500.00	1,039.26	1,500.00	0%	
2-63-20-00-255	Vehicle Repairs	5,000.00	826.02	5,000.00	0%	
2-63-20-00-521	Fuel, Oil, Antifreeze	6,000.00	2,751.00	6,000.00	0%	
2-63-20-00-522	Tires, Batteries etc.	4,000.00	1,456.20	4,000.00	0%	
		200,300.00	170,954.24	207,600.00	4%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	<u>Extensions</u>					
'2-63-60-00-219	Hospitality	200.00	-	500.00	150%	
'2-63-60-00-221	Advertising	500.00	-	-	-100%	
'2-63-60-00-223	Publications	100.00	-	-	-100%	
'2-63-60-00-249	OPS - Fusarium, Pig Ears	6,000.00	3,376.75	6,000.00	0%	
'2-63-60-00-262	Building Rental	1,000.00	-	-	-100%	
'2-63-60-00-511	Office Supplies	150.00	284.49	-	-100%	
2-63-70-00-735	Grants To Individual & Organization	500.00	-	-	-100%	
2-63-80-00-519	Other General Supplies	-	-	-	0%	
		8,450.00	3,661.24	6,500.00	-23%	
	<u>Weed Control</u>					
2-63-70-20-119	Overtime	8,000.00	2,195.42	6,000.00	-25%	
'2-63-70-20-121	Wages	118,600.00	116,547.33	118,600.00	0%	
'2-63-70-20-136	WCB	1,150.00	1,044.93	1,150.00	0%	
'2-63-70-20-149	Emp Contributions	11,425.00	7,553.28	11,500.00	1%	
'2-63-70-20-216	Postage	250.00	-	250.00	0%	
'2-63-70-20-221	Advertising	-	-	-	0%	
2-63-70-20-249	Contract Spraying	41,000.00	16,848.00	25,000.00	-39%	Three year catchup complete/maint program starting
'2-63-70-20-516	Other General Supplies	5,000.00	3,981.78	5,000.00	0%	Incinerator for burning ASB weeds
		185,425.00	148,170.74	167,500.00	-10%	
	<u>Roadside Spraying</u>					
'2-63-70-21-221	Advertising	100.00	-	100.00	0%	
'2-63-70-21-255	Vehicle Repairs	5,000.00	1,225.35	5,000.00	0%	
'2-63-70-21-521	Fuel, Oil & Antifreeze	2,000.00	5,831.08	2,000.00	0%	
'2-63-70-21-522	Chemicals	100,000.00	54,404.87	50,000.00	-50%	
'2-63-70-21-532	Seed & Fertilizer	3,500.00	-	3,500.00	0%	
		110,600.00	61,461.30	60,600.00	-45%	
	<u>Roadside Mowing</u>					
2-63-70-22-249	OPS - Contract Mowing	85,000.00	66,400.00	68,000.00	-20%	
2-63-70-22-255	Equipment Repairs	8,000.00	14,599.23	13,100.00	64%	
2-63-70-22-521	Fuel, Oil, Antifreeze	20,000.00	11,353.93	20,000.00	0%	
2-63-70-22-522	Tires, Batteries etc.	500.00	365.57	500.00	0%	
2-63-70-27-249	OPS Contract Brushing	25,000.00	615.92	49,384.00	98%	
2-63-70-28-249	OPS Brushing Roadside Catch Up	218,900.00	175,530.00	68,370.00	-69%	Three year catchup complete
		357,400.00	268,864.65	219,354.00	-39%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	<u>Hamlet Maintenance</u>					
'2-63-70-28-255	Equipment Repairs	4,000.00	3,033.67	5,300.00	33%	
'2-63-70-28-521	Fuel, Oil, Antifreeze	1,000.00	2,385.38	1,000.00	0%	
'2-63-70-28-522	Tires, Batteries, & Accessories	500.00	1,384.67	1,500.00	200%	
		5,500.00	6,803.72	7,800.00	42%	
	<u>ASB Grants</u>					
'2-63-70-26-735	Grants To Individual & Organization	5,000.00	5,000.00	7,000.00	40%	Peace Country Beef Forage Association
		5,000.00	5,000.00	7,000.00	40%	
	<u>Tourism</u>					
'2-69-10-00-221	Advertising/Membership	1,700.00	-	1,700.00	0%	
'2-69-10-00-735	OPS - Boat Launch Maintenance	5,000.00	-	5,000.00	0%	Dunvegan, Shaftsbury,
'2-69-10-00-735	Grants to Individual & Organization	-	1,000.00	3,500.00	100%	Peace Country Historical Society - Settlers Database Project
		6,700.00	1,000.00	10,200.00	52%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Recreation Board					
2-71-10-00-151	Rec Board - Honorarium	700.00	700.00	700.00	0%	
2-71-10-00-212	Rec Board - Mileage	-	-	500.00	100%	
2-71-10-00-219	Rec Board - Hospitality	-	389.00	500.00	100%	
2-71-10-00-735	Rec Board - Grants to Individual & Organization	150,000.00	150,000.00	150,000.00	0%	
2-72-10-00-539	Parks - Playground Repair & Maintenance	1,000.00	-	-	-100%	
2-72-11-01-519	Parks - Wanham Beautification	8,373.95	1,106.29	8,000.00	-4%	\$8,000 Cap effective January 1, 2016
2-72-11-02-519	Parks - Eaglesham Beautification	6,355.75	6,085.00	4,770.75	-25%	\$8,000 Cap effective January 1, 2016
2-72-11-03-519	Parks - Tangent Beautification	5,474.47	377.80	7,096.67	30%	\$8,000 Cap effective January 1, 2016
2-72-11-04-519	Parks - Peoria Beautification	2,893.82	859.44	4,034.38	39%	\$8,000 Cap effective January 1, 2016
2-72-11-05-519	Parks - Watino Beautification	4,521.14	2,008.12	4,513.02	0%	\$8,000 Cap effective January 1, 2016
2-72-30-04-735	Parks - Grants Individual & Organization	2,200.00	2,282.50	-	-100%	\$15,000 Wanham Playground?
		181,519.13	163,808.15	180,114.82	-1%	
	Cultural Facilities					
2-74-10-00-151	Library Board - Honorarium	1,600.00	1,600.00	1,600.00	0%	
2-74-10-00-217	Library Board - Land Line	850.00	784.79	800.00	-6%	BHC first \$40, Library Board remainder
2-74-10-00-249	Library Board - Other Prof Services	8,750.00	8,701.00	9,200.00	5%	Peace Library System
2-74-10-00-735	Library Board - Grants	7,053.00	7,053.00	12,070.00	71%	
2-74-10-45-121	Eaglesham Hall - Wages	2,120.00	1,110.00	-	-100%	
2-74-10-45-136	Eaglesham Hall - WCB	25.00	17.07	50.00	100%	
2-74-10-45-149	Eaglesham Hall - Employer Contributions	130.00	27.09	-	-100%	
2-74-10-45-217	Eaglesham Hall - Land Line	950.00	844.92	850.00	-11%	
2-74-10-45-249	Eaglesham Hall - Other Prof Services	100.00	1,010.00	2,500.00	2400%	
2-74-10-45-274	Eaglesham Hall - Insurance Premiums	2,500.00	2,270.22	2,300.00	-8%	
2-74-10-45-519	Eaglesham Hall - General Supplies	1,000.00	559.17	1,000.00	0%	
2-74-10-45-539	Eaglesham Hall - Building Maintenance	2,000.00	-	2,000.00	0%	
2-74-10-45-543	Eaglesham Hall - Natural Gas	3,000.00	2,374.86	2,550.00	-15%	
2-74-10-45-544	Eaglesham Hall - Electricity	2,200.00	2,795.55	3,100.00	41%	
		32,278.00	29,147.67	38,020.00	18%	

		2015	2015	2016	Budget %	
		Budget	YTD	Budget	Change	
	Miscellaneous					
'2-84-10-00-731	Grande Spirit Seniors Foundation Requisition	14,594.00	14,594.00	13,709.00	-6%	
'2-84-20-00-749	Alberta School Foundation Fund Requisition	942,371.89	942,371.89	929,630.00	-1%	
'2-85-10-00-747	Requisition Adjustments - Prior Year	-	2,240.68	-	0%	
		956,965.89	959,206.57	943,339.00	-1%	
	Total Operating Expenses	8,152,725.52	7,165,160.70	7,905,546.25	-3%	
	Amortization Estimate	2,977,100.00	2,621,667.15	2,632,600.00	-12%	
	Grand Total Expenses	<u>11,129,825.52</u>	<u>9,786,827.85</u>	<u>10,538,146.25</u>	-5%	591,679.27
	Adjusted - Non Cash Expenses					
	Amortization	(2,977,100.00)	(2,621,667.15)	(2,632,600.00)	12%	(344,500.00)
	Adjust Cash Items Not Recognized					
	Transfer from Unrestricted Reserves				0%	
	Adjusted Operating Expense	8,152,725.52	7,165,160.70	7,905,546.25	-3%	247,179.27
	Adjusted Operating Revenue	8,171,585.11	8,719,908.20	7,905,546.25	-3%	266,038.86
	Net Cash (Surplus)/Deficit	<u>(18,859.59)</u>	<u>(1,554,747.50)</u>	<u>(0.00)</u>	100%	(18,859.59)