2026 Final Approved Operating Budget & 3 Year Budget Outlook

Account Structure	GL Code *	Sub Department *	Account T	GL Name	2025 Budget	2026	Variance 2025 & 2026	2027	2028	2029
1-00-00-00-1-111	1-111 - Taxes - Municipal Residential	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Municipal Residential	(1,139,654)	**(1,335,341)**	(195,686)	(1,362,048)	(1,389,289)	(1,417,074)
1-00-00-00-1-112	1-112 - Taxes - Municipal Farmland	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Municipal Farmland	(1,167,184)	**(1,167,816)**	(632)	(1,191,172)	(1,214,995)	(1,239,295)
1-00-00-00-1-113	1-113 - Taxes - Non-Residential	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Non-Residential	(1,293,552)	**(1,324,991)**	(31,439)	(1,351,491)	(1,378,521)	(1,406,091)
1-00-00-00-1-117	1-117 - Taxes - Seniors Self Contained Units	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Seniors Self Contained Units	(266)	**(370)**	(104)	(377)	(385)	(392)
1-00-00-00-1-118	1-118 - Taxes - Farmland - Grant In Lieu	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Farmland - Grant In Lieu	(24,343)	**(24,387)**	(43)	(24,874)	(25,372)	(25,879)
1-00-00-00-1-119	1-119 - Taxes - Non-Residential - Grant In Lieu	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Non-Residential - Grant In Lieu	(2,085)	**(2,102)**	(16)	(2,144)	(2,187)	(2,230)
1-00-00-00-1-120	1-120 - Taxes - Prov Property Market	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Prov Property Market	(3,158)	**(3,277)**	(119)	(3,343)	(3,410)	(3,478)
1-00-00-00-1-121	1-121 - Taxes - Small Business	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Small Business	(89,612)	**(95,082)**	(5,471)	(96,984)	(98,923)	(100,902)
1-00-00-00-1-191	1-191 - Taxes - Linear	00-00 - General (Corporate & Taxes)	Revenues	Taxes - Linear	(3,007,300)	**(2,652,229)**	355,071	(2,736,052)	(2,790,773)	(2,846,589)
1-00-00-45-1-291	1-291 - Franchise Revenue	00-00 - General (Corporate & Taxes)	Revenues	Franchise Revenue	-	**-**	-	-	-	-
1-00-00-00-1-510	1-510 - Penalties	00-00 - General (Corporate & Taxes)	Revenues	Penalties	(110,000)	**(110,000)**	-	(110,000)	(110,000)	(110,000)
1-00-00-00-1-550	1-550 - Return On Investment Interest	00-00 - General (Corporate & Taxes)	Revenues	Return On Investment Interest	(450,000)	**(696,874)**	(246,874)	(625,000)	(600,000)	(575,000)
1-00-00-00-1-556	1-556 - Rebates and Dividends	00-00 - General (Corporate & Taxes)	Revenues	Rebates and Dividends	(2,000)	**(2,000)**	-	(2,000)	(2,000)	(2,000)
1-00-00-00-1-592	1-592 - Well Drilling Equipment Tax	00-00 - General (Corporate & Taxes)	Revenues	Well Drilling Equipment Tax	-	**-**	-	-	-	-
1-00-00-00-1-999	1-999 - Miscellaneous Revenue & Finance Charges	00-00 - General (Corporate & Taxes)	Revenues	Miscellaneous Revenue & Finance Charges	-	**(150,000)**	(150,000)	(233,063)	(281,353)	(348,525)
1-11-10-00-1-910	1-910 - Drawn from Reserve	11-10 - Council - Administration	Revenues	Drawn from Reserve	(200,000)	**-**	200,000	-	-	-
1-11-10-00-1-990	1-990 - Miscellaneous Revenue	11-10 - Council - Administration	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-11-10-24-1-990	1-990 - Miscellaneous Revenue	11-10 - Council - Administration	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-11-20-00-1-840	1-840 - Provincial Grant Revenue	11-20 - Council - Election	Revenues	Provincial Grant Revenue	-	**-**	-	-	-	-
1-11-20-00-1-990	1-990 - Miscellaneous Revenue	11-20 - Council - Election	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-12-10-00-1-560	1-560 - Rentals	12-10 - Administration - General	Revenues	Rentals	(9,600)	**(9,600)**	-	(9,600)	(9,600)	(9,600)
1-12-10-45-1-560	1-560 - Rentals	12-10 - Administration - General	Revenues	Rentals	(4,800)	**(4,800)**	-	(4,800)	(4,800)	(4,800)
1-12-10-00-1-591	1-591 - Tax Certificates	12-10 - Administration - General	Revenues	Tax Certificates	(3,000)	**(4,000)**	(1,000)	(4,000)	(4,000)	(4,000)
1-12-10-00-1-593	1-593 - Maps, Manuals, Photocopies, Safety Codes,	12-10 - Administration - General	Revenues	Maps, Manuals, Photocopies, Safety Codes	(2,800)	**(2,000)**	800	(2,000)	(2,000)	(2,000)
1-12-10-00-1-595	1-595 - Insurance Rebilling	12-10 - Administration - General	Revenues	Insurance Rebilling	(55,000)	**(55,000)**	-	(55,000)	(55,000)	(55,000)
1-12-10-00-1-840	1-840 - Provincial Grant Revenue	12-10 - Administration - General	Revenues	Provincial Grant Revenue	-	**-**	-	-	-	-
1-12-10-00-1-910	1-910 - Drawn from Reserve	12-10 - Administration - General	Revenues	Drawn from Reserve	-	**(2,526,744)**	(2,526,744)	(2,294,418)	(2,214,167)	(2,203,356)
1-12-10-00-1-920	1-920 - Drawn from Reserve & Contribute to Capita	12-10 - Administration - General	Revenues	Drawn from Reserve & Contribute to Capit	-	**-**	-	-	-	-
1-12-10-00-1-940	1-940 - Contributed from Capital	12-10 - Administration - General	Revenues	Contributed from Capital	-	**-**	-	-	-	-
1-12-10-00-1-990	1-990 - Miscellaneous Revenue	12-10 - Administration - General	Revenues	Miscellaneous Revenue	(6,000)	**(8,000)**	(2,000)	(8,000)	(8,000)	(8,000)
1-12-10-00-1-999	1-999 - Miscellaneous Revenue & Finance Charges	12-10 - Administration - General	Revenues	Miscellaneous Revenue & Finance Charges	(500)	**(1,500)**	(1,000)	(1,500)	(1,500)	(1,500)
3-12-10-00-3-840	3-840 - Provincial Capiral Grant Revenue	12-10 - Administration - General	Revenues	Provincial Capiral Grant Revenue	-	**-**	-	-	-	-
3-12-10-00-3-920	3-920 - Contribution from Capital Reserve	12-10 - Administration - General	Revenues	Contribution from Capital Reserve	-	**-**	-	-	-	-
1-12-20-00-1-491	1-491 - Assessment	12-20 - Administration - Janitorial	Revenues	Assessment	-	**-**	-	-	-	-
1-23-10-00-1-410	1-410 - Sale of Service	23-10 - Fire Protection-General	Revenues	Sale of Service	(60,000)	**(40,000)**	20,000	(50,000)	(50,000)	(50,000)
1-23-10-02-1-560	1-560 - Rentals	23-10 - Fire Protection-General	Revenues	Rentals	-	**-**	-	-	-	-
1-23-10-00-1-840	1-840 - Provincial Grant Revenue	23-10 - Fire Protection-General	Revenues	Provincial Grant Revenue	(10,000)	**(12,300)**	(2,300)	-	-	-
1-23-10-00-1-850	1-850 - Local Govt. Grant	23-10 - Fire Protection-General	Revenues	Local Govt. Grant	-	**-**	-	-	-	-
1-23-10-00-1-910	1-910 - Drawn from Reserve	23-10 - Fire Protection-General	Revenues	Drawn from Reserve	-	**-**	-	-	-	-
1-23-10-00-1-920	1-920 - Drawn from Reserve & Contribute to Capita	23-10 - Fire Protection-General	Revenues	Drawn from Reserve & Contribute to Capit	-	**-**	-	-	-	-
3-23-10-00-3-840	3-840 - Provincial Capiral Grant Revenue	23-10 - Fire Protection-General	Revenues	Provincial Capiral Grant Revenue	-	**-**	-	-	-	-
1-24-10-00-1-910	1-910 - Drawn from Reserve	24-10 - Disaster Services	Revenues	Drawn from Reserve	-	**-**	-	-	-	-
1-24-10-00-1-990	1-990 - Miscellaneous Revenue	24-10 - Disaster Services	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-25-10-00-1-850	1-850 - Local Govt. Grant	25-10 - Medical Services	Revenues	Local Govt. Grant	-	**-**	-	-	-	-
1-25-10-00-1-910	1-910 - Drawn from Reserve	25-10 - Medical Services	Revenues	Drawn from Reserve	-	**-**	-	-	-	-
1-25-10-00-1-990	1-990 - Miscellaneous Revenue	25-10 - Medical Services	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-26-10-00-1-556	1-556 - Rebates and Dividends	26-10 - Bylaw Enforcement/Safety	Revenues	Rebates and Dividends	-	**-**	-	-	-	-
1-26-10-00-1-910	1-910 - Drawn from Reserve	26-10 - Bylaw Enforcement/Safety	Revenues	Drawn from Reserve	-	**-**	-	-	-	-
1-26-10-00-1-920	1-920 - Drawn from Reserve & Contribute to Capita	26-10 - Bylaw Enforcement/Safety	Revenues	Drawn from Reserve & Contribute to Capit	-	**-**	-	-	-	-
1-26-10-00-1-990	1-990 - Miscellaneous Revenue	26-10 - Bylaw Enforcement/Safety	Revenues	Miscellaneous Revenue	-	**-**	-	-	-	-
1-32-00-00-1-761	1-761 - Gain On Disposal Of Capital Assets	32-00 - Public Works - Grader Services	Revenues	Gain On Disposal Of Capital Assets	-	**-**	-	-	-	-
1-32-00-01-1-840	1-840 - Provincial Grant Revenue	32-00 - Public Works - Grader Services	Revenues	Provincial Grant Revenue	(168,050)	**(168,050)**	-	(168,050)	(168,050)	(168,050)
1-32-00-01-1-910	1-910 - Drawn from Reserve	32-00 - Public Works - Grader Services	Revenues	Drawn from Reserve	-	**-**	-	-	-	-
1-32-00-01-1-990	1-990 - Miscellaneous Revenue	32-00 - Public Works - Grader Services	Revenues	Miscellaneous Revenue	(2,000)	**(2,060)**	(60)	(2,122)	(2,185)	(2,251)
1-32-10-00-1-420	1-420 - Sale to Resident	32-10 - Public Works - Administration	Revenues	Sale to Resident	-	**-**	-	-	-	-
1-32-10-01-1-420	1-420 - Sale to Resident	32-10 - Public Works - Administration	Revenues	Sale to Resident	(6,000)	**(4,000)**	2,000	(4,000)	(4,000)	(4,000)
1-32-10-00-1-421	1-421 - Other Sales	32-10 - Public Works - Administration	Revenues	Other Sales	(15,000)	**(10,000)**	5,000	(10,000)	(10,000)	(10,000)
1-32-10-00-1-490	1-490 - PW Dust Control	32-10 - Public Works - Administration	Revenues	PW Dust Control	(45,000)	**(50,000)**	(5,000)	(50,000)	(50,000)	(50,000)
1-32-10-00-1-560	1-560 - Rentals	32-10 - Public Works - Administration	Revenues	Rentals	(8,800)	**(4,000)**	4,800	(4,000)	(4,000)	(4,000)
1-32-10-00-1-761	1-761 - Gain On Disposal Of Capital Assets	32-10 - Public Works - Administration	Revenues	Gain On Disposal Of Capital Assets	-	**-**	-	-	-	-

1-32-10-00-1-840	1-840 - Provincial Grant Revenue	32-10 - Public Works - Administration	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-10-00-1-910	1-910 - Drawn from Reserve	32-10 - Public Works - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-32-10-00-1-940	1-940 - Contributed from Capital	32-10 - Public Works - Administration	Revenues	Contributed from Capital	-	-	-	-	-	-
1-32-10-00-1-990	1-990 - Miscellaneous Revenue	32-10 - Public Works - Administration	Revenues	Miscellaneous Revenue	(2,000)	**(1,500)**	500	(1,500)	(1,500)	(1,500)
1-32-10-01-1-990	1-990 - Miscellaneous Revenue	32-10 - Public Works - Administration	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
1-32-10-00-1-991	1-991 - Aggregate Levy	32-10 - Public Works - Administration	Revenues	Aggregate Levy	(5,000)	**(5,000)**	-	(5,000)	(5,000)	(5,000)
3-32-10-00-3-630	3-630 - Sale of Machinery & Equipment	32-10 - Public Works - Administration	Revenues	Sale of Machinery & Equipment	-	-	-	-	-	-
3-32-10-00-3-840	3-840 - Provincial Capiral Grant Revenue	32-10 - Public Works - Administration	Revenues	Provincial Capiral Grant Revenue	-	-	-	-	-	-
3-32-10-00-3-920	3-920 - Contribution from Capital Reserve	32-10 - Public Works - Administration	Revenues	Contribution from Capital Reserve	-	-	-	-	-	-
1-32-20-00-1-830	1-830 - Gain on Asset Sales	32-20 - Public Works - Street Lights	Revenues	Gain on Asset Sales	-	-	-	-	-	-
1-32-20-00-1-840	1-840 - Provincial Grant Revenue	32-20 - Public Works - Street Lights	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-20-01-1-840	1-840 - Provincial Grant Revenue	32-20 - Public Works - Street Lights	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-30-00-1-740	1-740 - Federal Conditional Grant	32-30 - Public Works - Gen Maintenance	Revenues	Federal Conditional Grant	-	-	-	-	-	-
1-32-30-00-1-840	1-840 - Provincial Grant Revenue	32-30 - Public Works - Gen Maintenance	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-30-00-1-910	1-910 - Drawn from Reserve	32-30 - Public Works - Gen Maintenance	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-32-30-00-1-990	1-990 - Miscellaneous Revenue	32-30 - Public Works - Gen Maintenance	Revenues	Miscellaneous Revenue	(15,000)	**(10,000)**	5,000	(10,000)	(10,000)	(10,000)
3-32-30-00-3-650	3-650 - Sale of Vehicle	32-30 - Public Works - Gen Maintenance	Revenues	Sale of Vehicle	-	-	-	-	-	-
1-32-40-00-1-840	1-840 - Provincial Grant Revenue	32-40 - Public Works - Gravel Services	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-40-00-1-990	1-990 - Miscellaneous Revenue	32-40 - Public Works - Gravel Services	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
1-32-70-38-1-840	1-840 - Provincial Grant Revenue	32-70 - Public Works - Dust Control & Road Stabilization	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-32-70-00-1-910	1-910 - Drawn from Reserve	32-70 - Public Works - Dust Control & Road Stabilization	Revenues	Drawn from Reserve	(0)	-	0	-	-	-
1-32-70-38-1-990	1-990 - Miscellaneous Revenue	32-70 - Public Works - Dust Control & Road Stabilization	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
1-32-80-00-1-910	1-910 - Drawn from Reserve	32-80 - Public Works - Bridge Files	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-33-10-45-1-560	1-560 - Rentals	33-10 - Airport Services	Revenues	Rentals	-	-	-	-	-	-
1-37-10-00-1-910	1-910 - Drawn from Reserve	37-10 - Storm Water Ditches	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-41-10-45-1-405	1-405 - Line Charge	41-10 - Water Services	Revenues	Line Charge	(21,000)	**(25,000)**	(4,000)	(25,000)	(25,000)	(25,000)
1-41-10-45-1-410	1-410 - Sale of Service	41-10 - Water Services	Revenues	Sale of Service	(130,000)	**(135,000)**	(5,000)	(135,000)	(135,000)	(135,000)
1-41-10-00-1-420	1-420 - Sale to Resident	41-10 - Water Services	Revenues	Sale to Resident	-	-	-	-	-	-
1-41-10-45-1-420	1-420 - Sale to Resident	41-10 - Water Services	Revenues	Sale to Resident	(110,000)	**(110,000)**	-	(110,000)	(110,000)	(110,000)
1-41-10-45-1-510	1-510 - Penalties	41-10 - Water Services	Revenues	Penalties	(1,500)	**(2,000)**	(500)	(2,000)	(2,000)	(2,000)
1-41-10-45-1-560	1-560 - Rentals	41-10 - Water Services	Revenues	Rentals	(360)	-	360	-	-	-
1-41-10-45-1-590	1-590 - Other Revenue	41-10 - Water Services	Revenues	Other Revenue	(300)	**(300)**	-	(300)	(300)	(300)
1-41-10-00-1-761	1-761 - Gain On Disposal Of Capital Assets	41-10 - Water Services	Revenues	Gain On Disposal Of Capital Assets	-	-	-	-	-	-
1-41-10-45-1-910	1-910 - Drawn from Reserve	41-10 - Water Services	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-41-10-45-1-920	1-920 - Drawn from Reserve & Contribute to Capita	41-10 - Water Services	Revenues	Drawn from Reserve & Contribute to Capit	-	**(85,000)**	(85,000)	-	-	-
1-41-10-45-1-990	1-990 - Miscellaneous Revenue	41-10 - Water Services	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
3-41-10-00-3-840	3-840 - Provincial Capiral Grant Revenue	41-10 - Water Services	Revenues	Provincial Capiral Grant Revenue	-	-	-	-	-	-
1-41-20-00-1-830	1-830 - Gain on Asset Sales	41-20 - Water Services	Revenues	Gain on Asset Sales	-	-	-	-	-	-
1-41-20-00-1-840	1-840 - Provincial Grant Revenue	41-20 - Water Services	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-42-10-45-1-420	1-420 - Sale to Resident	42-10 - Wastewater Services - Administration	Revenues	Sale to Resident	(60,000)	**(65,000)**	(5,000)	(65,000)	(65,000)	(65,000)
1-42-10-45-1-910	1-910 - Drawn from Reserve	42-10 - Wastewater Services - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-42-10-45-1-920	1-920 - Drawn from Reserve & Contribute to Capita	42-10 - Wastewater Services - Administration	Revenues	Drawn from Reserve & Contribute to Capit	-	-	-	-	-	-
1-42-10-45-1-990	1-990 - Miscellaneous Revenue	42-10 - Wastewater Services - Administration	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
1-43-10-45-1-420	1-420 - Sale to Resident	43-10 - Solid Waste Collection - Administration	Revenues	Sale to Resident	(23,000)	**(24,000)**	(1,000)	(24,000)	(24,000)	(24,000)
1-43-10-45-1-421	1-421 - Other Sales	43-10 - Solid Waste Collection - Administration	Revenues	Other Sales	-	-	-	-	-	-
1-43-10-02-1-560	1-560 - Rentals	43-10 - Solid Waste Collection - Administration	Revenues	Rentals	(2,700)	**(2,400)**	300	(2,400)	(2,400)	(2,400)
1-43-10-45-1-560	1-560 - Rentals	43-10 - Solid Waste Collection - Administration	Revenues	Rentals	(1,200)	**(1,200)**	-	(1,200)	(1,200)	(1,200)
1-43-10-00-1-840	1-840 - Provincial Grant Revenue	43-10 - Solid Waste Collection - Administration	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-43-10-00-1-910	1-910 - Drawn from Reserve	43-10 - Solid Waste Collection - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-43-10-00-1-990	1-990 - Miscellaneous Revenue	43-10 - Solid Waste Collection - Administration	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
3-43-10-00-3-920	3-920 - Contribution from Capital Reserve	43-10 - Solid Waste Collection - Administration	Revenues	Contribution from Capital Reserve	-	-	-	-	-	-
1-51-10-00-1-840	1-840 - Provincial Grant Revenue	51-10 - Family & Community Support Services (FCSS) - Adn	Revenues	Provincial Grant Revenue	(47,606)	**(62,190)**	(14,584)	(62,190)	(62,190)	(62,190)
1-53-00-00-1-560	1-560 - Rentals	53-00 - Spirit River Health Centre	Revenues	Rentals	-	-	-	-	-	-
1-53-00-00-1-590	1-590 - Other Revenue	53-00 - Spirit River Health Centre	Revenues	Other Revenue	-	-	-	-	-	-
1-53-00-00-1-600	1-600 - Contributed Assets	53-00 - Spirit River Health Centre	Revenues	Contributed Assets	-	-	-	-	-	-
1-56-10-50-1-420	1-420 - Sale to Resident	56-10 - Cemeteries - Administration	Revenues	Sale to Resident	-	**(500)**	(500)	(500)	(500)	(500)
1-56-10-50-1-990	1-990 - Miscellaneous Revenue	56-10 - Cemeteries - Administration	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
1-61-10-00-1-520	1-520 - Other Licenses, Permits & Fees	61-10 - P&D - Administration	Revenues	Other Licenses, Permits & Fees	(4,000)	**(5,000)**	(1,000)	(5,000)	(5,000)	(5,000)
1-61-10-00-1-593	1-593 - Maps, Manuals, Photocopies, Safety Codes,	61-10 - P&D - Administration	Revenues	Maps, Manuals, Photocopies, Safety Codes	(22,000)	**(35,000)**	(13,000)	(35,000)	(35,000)	(35,000)
1-61-10-00-1-840	1-840 - Provincial Grant Revenue	61-10 - P&D - Administration	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-61-40-00-1-910	1-910 - Drawn from Reserve	61-40 - Planning & Development - Planning Services	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-62-10-00-1-910	1-910 - Drawn from Reserve	62-10 - Community Services - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-10-00-1-214	1-214 - Conference Fees	63-10 - ASB - Administration	Revenues	Conference Fees	-	**(5,625)**	(5,625)	-	-	-
1-63-10-00-1-420	1-420 - Sale to Resident	63-10 - ASB - Administration	Revenues	Sale to Resident	-	-	-	-	-	-

1-63-10-00-1-556	1-556 - Rebates and Dividends	63-10 - ASB - Administration	Revenues	Rebates and Dividends	-	-	-	-	-	-
1-63-10-00-1-740	1-740 - Federal Conditional Grant	63-10 - ASB - Administration	Revenues	Federal Conditional Grant	(0)	-	0	-	-	-
1-63-10-00-1-761	1-761 - Gain On Disposal Of Capital Assets	63-10 - ASB - Administration	Revenues	Gain On Disposal Of Capital Assets	-	-	-	-	-	-
1-63-10-00-1-840	1-840 - Provincial Grant Revenue	63-10 - ASB - Administration	Revenues	Provincial Grant Revenue	(166,247)	**(166,247)**	-	(166,247)	(166,247)	(166,246)
1-63-10-00-1-910	1-910 - Drawn from Reserve	63-10 - ASB - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-10-01-1-910	1-910 - Drawn from Reserve	63-10 - ASB - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-10-00-1-920	1-920 - Drawn from Reserve & Contribute to Capita	63-10 - ASB - Administration	Revenues	Drawn from Reserve & Contribute to Capit	-	-	-	-	-	-
1-63-10-00-1-990	1-990 - Miscellaneous Revenue	63-10 - ASB - Administration	Revenues	Miscellaneous Revenue	-	-	-	-	-	-
3-63-10-00-3-840	3-840 - Provincial Capiral Grant Revenue	63-10 - ASB - Administration	Revenues	Provincial Capiral Grant Revenue	-	-	-	-	-	-
1-63-20-00-1-840	1-840 - Provincial Grant Revenue	63-20 - ASB - Fieldman	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-63-20-00-1-910	1-910 - Drawn from Reserve	63-20 - ASB - Fieldman	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-70-20-1-910	1-910 - Drawn from Reserve	63-70 - ASB - Weed Control	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-70-22-1-910	1-910 - Drawn from Reserve	63-70 - ASB - Weed Control	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-63-70-00-1-920	1-920 - Drawn from Reserve & Contribute to Capita	63-70 - ASB - Weed Control	Revenues	Drawn from Reserve & Contribute to Capit	-	-	-	-	-	-
1-63-70-20-1-990	1-990 - Miscellaneous Revenue	63-70 - ASB - Weed Control	Revenues	Miscellaneous Revenue	(0)	-	0	-	-	-
1-66-00-00-1-400	1-400 - Sale of Land	66-00 - Subdivision Land	Revenues	Sale of Land	-	**(3,000)**	(3,000)	(3,000)	(3,000)	(3,000)
1-71-10-00-1-840	1-840 - Provincial Grant Revenue	71-10 - Recreation Board - Administration	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-71-10-05-1-910	1-910 - Drawn from Reserve	71-10 - Recreation Board - Administration	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-72-10-50-1-560	1-560 - Rentals	72-10 - Parks & Beautification - Administration	Revenues	Rentals	(600)	**(1,500)**	(900)	(1,500)	(1,500)	(1,500)
1-74-10-45-1-291	1-291 - Franchise Revenue	74-10 - Library Services - Administration	Revenues	Franchise Revenue	(6,000)	**(5,000)**	1,000	(5,000)	(5,000)	(5,000)
1-74-10-45-1-560	1-560 - Rentals	74-10 - Library Services - Administration	Revenues	Rentals	(2,000)	**(500)**	1,500	(500)	(500)	(500)
1-74-10-45-1-561	1-561 - Eaglesham Hall - Fundraising	74-10 - Library Services - Administration	Revenues	Eaglesham Hall - Fundraising	(250)	-	250	-	-	-
1-74-10-45-1-595	1-595 - Insurance Rebilling	74-10 - Library Services - Administration	Revenues	Insurance Rebilling	-	-	-	-	-	-
1-74-10-45-1-840	1-840 - Provincial Grant Revenue	74-10 - Library Services - Administration	Revenues	Provincial Grant Revenue	-	-	-	-	-	-
1-74-10-00-1-841	1-841 - Provincial Grant - Library Board	74-10 - Library Services - Administration	Revenues	Provincial Grant - Library Board	-	-	-	-	-	-
1-74-10-00-1-990	1-990 - Miscellaneous Revenue	74-10 - Library Services - Administration	Revenues	Miscellaneous Revenue	(350)	**(350)**	-	(350)	(350)	(350)
1-74-10-01-1-990	1-990 - Miscellaneous Revenue	74-10 - Library Services - Administration	Revenues	Miscellaneous Revenue	(10,230)	**(12,667)**	(2,437)	(12,906)	(13,151)	(13,400)
1-97-00-00-1-910	1-910 - Drawn from Reserve	97-00 - Contengencies & Miscellaneous (Contingencies)	Revenues	Drawn from Reserve	-	-	-	-	-	-
1-99-99-99-1-999	1-999 - Miscellaneous Revenue & Finance Charges	99-99 - Intermunicipal Advisory Development	Revenues	Miscellaneous Revenue & Finance Charges	-	-	-	-	-	-
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2-11-10-00-2-122	2-122 - Accidental Death & Dismemberment	11-10 - Council - Administration	Expenses	Accidental Death & Dismemberment	46	**59**	13	60	60	60
2-11-10-00-2-123	2-123 - Dental	11-10 - Council - Administration	Expenses	Dental	11,551	**16,918**	5,367	16,918	16,918	16,918
2-11-10-00-2-125	2-125 - Extended Health	11-10 - Council - Administration	Expenses	Extended Health	13,047	**28,723**	15,676	28,725	28,725	28,725
2-11-10-00-2-127	2-127 - Life Insurance	11-10 - Council - Administration	Expenses	Life Insurance	417	**649**	232	650	650	650
2-11-10-00-2-130	2-130 - Best Doctors/Second Opinion	11-10 - Council - Administration	Expenses	Best Doctors/Second Opinion	105	**105**	-	105	105	105
2-11-10-00-2-131	2-131 - Canada Pension Plan	11-10 - Council - Administration	Expenses	Canada Pension Plan	9,835	**10,050**	215	10,100	10,100	10,100
2-11-10-00-2-132	2-132 - Employment Insurance	11-10 - Council - Administration	Expenses	Employment Insurance	-	-	-	-	-	-
2-11-10-00-2-136	2-136 - Worker's Compensation Board	11-10 - Council - Administration	Expenses	Worker's Compensation Board	243	-	(243)	-	-	-
2-11-10-00-2-148	2-148 - Employee Training & Education	11-10 - Council - Administration	Expenses	Employee Training & Education	7,765	**2,500**	(5,265)	2,500	2,500	9,500
2-11-10-00-2-151	2-151 - Honorarium	11-10 - Council - Administration	Expenses	Honorarium	158,160	**165,000**	6,840	168,300	171,666	175,099
2-11-10-24-2-151	2-151 - Honorarium	11-10 - Council - Administration	Expenses	Honorarium	7,135	**7,354**	219	-	-	-
2-11-10-00-2-211	2-211 - Travel & Subsistence	11-10 - Council - Administration	Expenses	Travel & Subsistence	29,320	**23,876**	(5,444)	24,469	25,080	31,710
2-11-10-24-2-211	2-211 - Travel & Subsistence	11-10 - Council - Administration	Expenses	Travel & Subsistence	4,300	-	(4,300)	-	-	-
2-11-10-00-2-212	2-212 - Mileage	11-10 - Council - Administration	Expenses	Mileage	12,200	**12,200**	-	12,200	1,200	1,200
2-11-10-24-2-212	2-212 - Mileage	11-10 - Council - Administration	Expenses	Mileage	-	-	-	-	-	-
2-11-10-00-2-214	2-214 - Conference Fees	11-10 - Council - Administration	Expenses	Conference Fees	16,200	**12,360**	(3,840)	12,731	13,113	13,506
2-11-10-00-2-215	2-215 - Freight, Courier, & Postage	11-10 - Council - Administration	Expenses	Freight, Courier, & Postage	-	-	-	-	-	-
2-11-10-00-2-219	2-219 - Safety Program/ Event Hosting	11-10 - Council - Administration	Expenses	Safety Program/ Event Hosting	3,500	**3,500**	-	3,500	3,500	3,500
2-11-10-24-2-219	2-219 - Safety Program/ Event Hosting	11-10 - Council - Administration	Expenses	Safety Program/ Event Hosting	-	-	-	-	-	-
2-11-10-00-2-221	2-221 - Advertising	11-10 - Council - Administration	Expenses	Advertising	500	**500**	-	500	500	500
2-11-10-00-2-223	2-223 - Subscription & Publications	11-10 - Council - Administration	Expenses	Subscription & Publications	-	-	-	-	-	-
2-11-10-00-2-224	2-224 - Membership & Fees	11-10 - Council - Administration	Expenses	Membership & Fees	-	-	-	-	-	-
2-11-10-00-2-224	2-224 - Membership & Fees	11-10 - Council - Administration	Expenses	Membership & Fees	13,200	**12,500**	(700)	12,500	12,500	12,500
2-11-10-24-2-224	2-224 - Membership & Fees	11-10 - Council - Administration	Expenses	Membership & Fees	-	**2,000**	2,000	-	-	-
2-11-10-00-2-232	2-232 - Legal Fees	11-10 - Council - Administration	Expenses	Legal Fees	-	-	-	-	-	-
2-11-10-24-2-232	2-232 - Legal Fees	11-10 - Council - Administration	Expenses	Legal Fees	3,000	**3,000**	-	3,000	3,000	3,000
2-11-10-00-2-237	2-237 - Computer Support	11-10 - Council - Administration	Expenses	Computer Support	-	-	-	-	-	-
2-11-10-00-2-249	2-249 - Other Professional Services	11-10 - Council - Administration	Expenses	Other Professional Services	-	-	-	-	-	-
2-11-10-24-2-249	2-249 - Other Professional Services	11-10 - Council - Administration	Expenses	Other Professional Services	25,000	-	(25,000)	-	-	-
2-11-10-00-2-255	2-255 - Equipment/ Vehicle Repairs	11-10 - Council - Administration	Expenses	Equipment/ Vehicle Repairs	500	**500**	-	500	500	500
2-11-10-00-2-262	2-262 - Building Rentals	11-10 - Council - Administration	Expenses	Building Rentals	250	**250**	-	250	250	250
2-11-10-00-2-271	2-271 - Permits & Licenses	11-10 - Council - Administration	Expenses	Permits & Licenses	-	-	-	-	-	-
2-11-10-00-2-274	2-274 - Insurance Premiums	11-10 - Council - Administration	Expenses	Insurance Premiums	1,700	**1,648**	(52)	1,697	1,748	1,801
2-11-10-00-2-293	2-293 - Janitorial & Cleaning Services	11-10 - Council - Administration	Expenses	Janitorial & Cleaning Services	-	**1,200**	1,200	1,200	1,200	1,200

2-11-10-00-2-511	2-511 - Office Supplies	11-10 - Council - Administration	Expenses	Office Supplies	600	**600**	-	600	600	600
2-11-10-00-2-514	2-514 - Consumable & Bulk Foods	11-10 - Council - Administration	Expenses	Consumable & Bulk Foods	800	**800**	-	800	800	800
2-11-10-24-2-514	2-514 - Consumable & Bulk Foods	11-10 - Council - Administration	Expenses	Consumable & Bulk Foods	-	-	-	-	-	-
2-11-10-00-2-515	2-515 - Catered or Prepared Foods	11-10 - Council - Administration	Expenses	Catered or Prepared Foods	4,400	**4,500**	100	4,500	4,500	4,500
2-11-10-24-2-515	2-515 - Catered or Prepared Foods	11-10 - Council - Administration	Expenses	Catered or Prepared Foods	-	-	-	-	-	-
2-11-10-00-2-517	2-517 - Furniture, Computers, Software	11-10 - Council - Administration	Expenses	Furniture, Computers, Software	9,835	**5,000**	(4,835)	5,000	5,000	13,000
2-11-10-00-2-519	2-519 - General Supplies	11-10 - Council - Administration	Expenses	General Supplies	300	**500**	200	500	500	500
2-11-10-00-2-521	2-521 - Fuel, Oil, Antifreeze	11-10 - Council - Administration	Expenses	Fuel, Oil, Antifreeze	1,000	**500**	(500)	500	500	500
2-11-10-00-2-522	2-522 - Tires, Batteries, & Accessories	11-10 - Council - Administration	Expenses	Tires, Batteries, & Accessories	-	-	-	-	-	-
2-11-10-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	11-10 - Council - Administration	Expenses	(Unit specific) Equipment, Machinery & Ve	-	-	-	-	-	-
2-11-10-00-2-551	2-551 - Signs, Posts & Attractive Items	11-10 - Council - Administration	Expenses	Signs, Posts & Attractive Items	1,000	**500**	(500)	500	500	500
2-11-10-00-2-651	2-651 - Vehicle Amortization	11-10 - Council - Administration	Expenses	Vehicle Amortization	-	-	-	-	-	-
2-11-10-00-2-735	2-735 - Grant To Individual & Organization	11-10 - Council - Administration	Expenses	Grant To Individual & Organization	8,606	**52,000**	43,394	12,000	12,000	12,000
2-11-10-00-2-762	2-762 - Amortization Expense	11-10 - Council - Administration	Expenses	Amortization Expense	-	-	-	-	-	-
2-11-10-00-2-764	2-764 - Contributed To Capital Reserve	11-10 - Council - Administration	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
							-			
2-11-20-00-2-151	2-151 - Honorarium	11-20 - Council - Election	Expenses	Honorarium	-	-	-	-	-	-
2-11-20-00-2-153	2-153 - Fees for Election Officer	11-20 - Council - Election	Expenses	Fees for Election Officer	3,000	-	(3,000)	-	-	3,000
2-11-20-00-2-211	2-211 - Travel & Subsistence	11-20 - Council - Election	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-11-20-00-2-212	2-212 - Mileage	11-20 - Council - Election	Expenses	Mileage	200	-	(200)	-	-	200
2-11-20-00-2-221	2-221 - Advertising	11-20 - Council - Election	Expenses	Advertising	300	-	(300)	-	-	300
2-11-20-00-2-262	2-262 - Building Rentals	11-20 - Council - Election	Expenses	Building Rentals	500	-	(500)	-	-	500
2-11-20-00-2-515	2-515 - Catered or Prepared Foods	11-20 - Council - Election	Expenses	Catered or Prepared Foods	500	-	(500)	-	-	500
2-11-20-00-2-519	2-519 - General Supplies	11-20 - Council - Election	Expenses	General Supplies	500	-	(500)	-	-	500
							-			
2-12-10-00-2-111	2-111 - Permanent Wages	12-10 - Administration - General	Expenses	Permanent Wages	488,609	**508,888**	20,279	506,000	506,000	506,000
2-12-10-00-2-112	2-112 - Temporary Wages	12-10 - Administration - General	Expenses	Temporary Wages	16,224	-	(16,224)	-	-	-
2-12-10-00-2-119	2-119 - Overtime	12-10 - Administration - General	Expenses	Overtime	-	-	-	-	-	-
2-12-10-00-2-122	2-122 - Accidental Death & Dismemberment	12-10 - Administration - General	Expenses	Accidental Death & Dismemberment	273	**285**	12	290	290	290
2-12-10-00-2-123	2-123 - Dental	12-10 - Administration - General	Expenses	Dental	5,097	**7,788**	2,691	7,788	7,788	7,788
2-12-10-00-2-124	2-124 - Employee Assistance	12-10 - Administration - General	Expenses	Employee Assistance	-	-	-	-	-	-
2-12-10-00-2-125	2-125 - Extended Health	12-10 - Administration - General	Expenses	Extended Health	6,680	**13,833**	7,153	13,833	13,833	13,833
2-12-10-00-2-126	2-126 - Pension	12-10 - Administration - General	Expenses	Pension	63,494	**64,494**	1,000	64,500	64,500	64,500
2-12-10-00-2-127	2-127 - Life Insurance	12-10 - Administration - General	Expenses	Life Insurance	3,019	**3,156**	138	3,200	3,200	3,200
2-12-10-00-2-128	2-128 - Long Term Disability	12-10 - Administration - General	Expenses	Long Term Disability	2,096	**2,125**	29	2,150	21,250	2,150
2-12-10-00-2-129	2-129 - Short Term Disability	12-10 - Administration - General	Expenses	Short Term Disability	959	**959**	-	1,000	1,000	1,000
2-12-10-00-2-130	2-130 - Best Doctors/Second Opinion	12-10 - Administration - General	Expenses	Best Doctors/Second Opinion	69	**69**	-	75	75	75
2-12-10-00-2-131	2-131 - Canada Pension Plan	12-10 - Administration - General	Expenses	Canada Pension Plan	18,678	**18,364**	(314)	19,000	19,000	19,000
2-12-10-00-2-132	2-132 - Employment Insurance	12-10 - Administration - General	Expenses	Employment Insurance	7,258	**7,427**	169	7,500	7,500	7,500
2-12-10-00-2-136	2-136 - Worker's Compensation Board	12-10 - Administration - General	Expenses	Worker's Compensation Board	7,987	**10,944**	2,957	11,163	11,387	11,614
2-12-10-00-2-142	2-142 - Cell Phone Allowance	12-10 - Administration - General	Expenses	Cell Phone Allowance	1,470	**1,800**	330	1,800	1,800	1,800
2-12-10-00-2-143	2-143 - Moving Allowance	12-10 - Administration - General	Expenses	Moving Allowance	-	-	-	-	-	-
2-12-10-00-2-145	2-145 - Vehicle Allowance	12-10 - Administration - General	Expenses	Vehicle Allowance	-	-	-	-	-	-
2-12-10-00-2-148	2-148 - Employee Training & Education	12-10 - Administration - General	Expenses	Employee Training & Education	3,500	**3,500**	-	3,500	3,500	3,500
2-12-10-00-2-150	2-150 - Health Care Spending Account	12-10 - Administration - General	Expenses	Health Care Spending Account	6,512	**8,000**	1,488	8,000	8,000	8,000
2-12-10-00-2-151	2-151 - Honorarium	12-10 - Administration - General	Expenses	Honorarium	-	-	-	-	-	-
2-12-10-00-2-211	2-211 - Travel & Subsistence	12-10 - Administration - General	Expenses	Travel & Subsistence	5,000	**6,500**	1,500	6,500	6,500	6,500
2-12-10-00-2-212	2-212 - Mileage	12-10 - Administration - General	Expenses	Mileage	750	**1,000**	250	1,000	1,000	1,000
2-12-10-00-2-214	2-214 - Conference Fees	12-10 - Administration - General	Expenses	Conference Fees	5,300	**7,000**	1,700	7,000	7,000	7,000
2-12-10-00-2-215	2-215 - Freight, Courier, & Postage	12-10 - Administration - General	Expenses	Freight, Courier, & Postage	500	**1,700**	1,200	1,700	1,700	1,700
2-12-10-00-2-216	2-216 - Cellular Phone	12-10 - Administration - General	Expenses	Cellular Phone	-	**1,800**	1,800	1,800	1,800	1,800
2-12-10-00-2-217	2-217 - Land Lines	12-10 - Administration - General	Expenses	Land Lines	6,800	**6,000**	(800)	6,000	6,000	6,000
2-12-10-00-2-218	2-218 - Internet Services	12-10 - Administration - General	Expenses	Internet Services	1,700	**1,700**	-	1,700	1,700	1,700
2-12-10-00-2-219	2-219 - Safety Program/ Event Hosting	12-10 - Administration - General	Expenses	Safety Program/ Event Hosting	3,800	**3,800**	-	3,800	3,800	3,800
2-12-10-00-2-221	2-221 - Advertising	12-10 - Administration - General	Expenses	Advertising	21,000	**21,000**	-	21,000	21,000	21,000
2-12-10-00-2-223	2-223 - Subscription & Publications	12-10 - Administration - General	Expenses	Subscription & Publications	-	-	-	-	-	-
2-12-10-00-2-224	2-224 - Membership & Fees	12-10 - Administration - General	Expenses	Membership & Fees	725	**1,925**	1,200	1,925	1,925	1,925
2-12-10-00-2-225	2-225 - Land Titles & Caveats	12-10 - Administration - General	Expenses	Land Titles & Caveats	1,000	**1,000**	-	1,000	1,000	1,000
2-12-10-00-2-231	2-231 - Licence & Permits, audit	12-10 - Administration - General	Expenses	Licence & Permits, audit	21,300	**22,100**	800	22,900	23,700	24,500
2-12-10-00-2-232	2-232 - Legal Fees	12-10 - Administration - General	Expenses	Legal Fees	4,500	**6,500**	2,000	7,000	7,000	7,000
2-12-10-00-2-237	2-237 - Computer Support	12-10 - Administration - General	Expenses	Computer Support	18,480	**18,500**	20	18,500	18,500	18,500
2-12-10-45-2-237	2-237 - Computer Support	12-10 - Administration - General	Expenses	Computer Support	-	-	-	-	-	-
2-12-10-00-2-242	2-242 - Computer Programming	12-10 - Administration - General	Expenses	Computer Programming	-	-	-	-	-	-
2-12-10-00-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	10,000	**34,400**	24,400	8,400	14,400	8,400

2-12-10-01-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	-	-	-	-	-	-
2-12-10-02-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	-	**15,000**	15,000	-	-	-
2-12-10-03-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	-	-	-	-	-	-
2-12-10-45-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	-	-	-	-	-	-
2-12-10-24-2-249	2-249 - Other Professional Services	12-10 - Administration - General	Expenses	Other Professional Services	-	-	-	-	-	-
2-12-10-00-2-252	2-252 - OPS Building Repairs & Maintenance	12-10 - Administration - General	Expenses	OPS Building Repairs & Maintenance	4,000	**2,500**	(1,500)	2,500	2,500	2,500
2-12-10-45-2-252	2-252 - OPS Building Repairs & Maintenance	12-10 - Administration - General	Expenses	OPS Building Repairs & Maintenance	-	-	-	-	-	-
2-12-10-00-2-253	2-253 - Equipment Repairs & Maintenance	12-10 - Administration - General	Expenses	Equipment Repairs & Maintenance	-	-	-	-	-	-
2-12-10-00-2-263	2-263 - Machine & Equipment Rental	12-10 - Administration - General	Expenses	Machine & Equipment Rental	-	**1,600**	1,600	1,600	1,600	1,600
2-12-10-00-2-266	2-266 - Equipment Rental	12-10 - Administration - General	Expenses	Equipment Rental	-	**600**	600	600	600	600
2-12-10-00-2-271	2-271 - Permits & Licenses	12-10 - Administration - General	Expenses	Permits & Licenses	-	**200**	200	200	200	200
2-12-10-00-2-273	2-273 - Municipal Property Taxes	12-10 - Administration - General	Expenses	Municipal Property Taxes	2,400	**2,400**	-	2,400	2,400	2,400
2-12-10-00-2-274	2-274 - Insurance Premiums	12-10 - Administration - General	Expenses	Insurance Premiums	57,000	**60,000**	3,000	60,000	60,000	60,000
2-12-10-45-2-274	2-274 - Insurance Premiums	12-10 - Administration - General	Expenses	Insurance Premiums	-	-	-	-	-	-
2-12-10-00-2-275	2-275 - MFR/ Rebilled - Insurance	12-10 - Administration - General	Expenses	MFR/ Rebilled - Insurance	55,000	**55,000**	-	55,000	55,000	55,000
2-12-10-00-2-292	2-292 - Recycling/Shredding Services	12-10 - Administration - General	Expenses	Recycling/Shredding Services	1,600	**1,339**	(261)	1,379	1,421	1,463
2-12-10-00-2-293	2-293 - Janitorial & Cleaning Services	12-10 - Administration - General	Expenses	Janitorial & Cleaning Services	-	-	-	-	-	-
2-12-10-00-2-511	2-511 - Office Supplies	12-10 - Administration - General	Expenses	Office Supplies	6,000	**6,000**	-	6,000	6,000	6,000
2-12-10-01-2-511	2-511 - Office Supplies	12-10 - Administration - General	Expenses	Office Supplies	-	**1,236**	1,236	1,273	1,311	1,351
2-12-10-00-2-513	2-513 - Janitorial Supplies	12-10 - Administration - General	Expenses	Janitorial Supplies	1,000	**1,000**	-	1,000	1,000	1,000
2-12-10-00-2-514	2-514 - Consumable & Bulk Foods	12-10 - Administration - General	Expenses	Consumable & Bulk Foods	700	**800**	100	800	800	800
2-12-10-00-2-515	2-515 - Catered or Prepared Foods	12-10 - Administration - General	Expenses	Catered or Prepared Foods	750	**800**	50	800	800	800
2-12-10-00-2-517	2-517 - Furniture, Computers, Software	12-10 - Administration - General	Expenses	Furniture, Computers, Software	54,000	**51,350**	(2,650)	46,350	46,350	46,350
2-12-10-00-2-518	2-518 - Safety Supplies	12-10 - Administration - General	Expenses	Safety Supplies	350	**350**	-	350	382	394
2-12-10-00-2-519	2-519 - General Supplies	12-10 - Administration - General	Expenses	General Supplies	500	**1,030**	530	1,061	1,093	1,126
2-12-10-45-2-519	2-519 - General Supplies	12-10 - Administration - General	Expenses	General Supplies	-	-	-	-	-	-
2-12-10-00-2-521	2-521 - Fuel, Oil, Antifreeze	12-10 - Administration - General	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-12-10-00-2-539	2-539 - Construction & Maintenance Materials	12-10 - Administration - General	Expenses	Construction & Maintenance Materials	500	**1,030**	530	1,061	1,093	1,126
2-12-10-45-2-539	2-539 - Construction & Maintenance Materials	12-10 - Administration - General	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-12-10-00-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	12-10 - Administration - General	Expenses	Supplyed Water - Inhouse/Community Grc	500	**515**	15	530	546	563
2-12-10-45-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	12-10 - Administration - General	Expenses	Supplyed Water - Inhouse/Community Grc	200	**206**	6	212	219	225
2-12-10-00-2-542	2-542 - Wastewater	12-10 - Administration - General	Expenses	Wastewater	120	**124**	4	127	131	135
2-12-10-45-2-542	2-542 - Wastewater	12-10 - Administration - General	Expenses	Wastewater	200	**206**	6	212	219	225
2-12-10-00-2-543	2-543 - Natural Gas	12-10 - Administration - General	Expenses	Natural Gas	6,800	**6,668**	(132)	7,851	8,086	8,329
2-12-10-45-2-543	2-543 - Natural Gas	12-10 - Administration - General	Expenses	Natural Gas	1,200	**1,200**	-	1,379	1,421	1,463
2-12-10-00-2-544	2-544 - Electrical Power	12-10 - Administration - General	Expenses	Electrical Power	9,000	**9,270**	270	9,548	9,835	10,130
2-12-10-45-2-544	2-544 - Electrical Power	12-10 - Administration - General	Expenses	Electrical Power	1,200	**1,200**	-	1,200	1,200	1,200
2-12-10-00-2-545	2-545 - Solid Waste - Inhouse/Community Groups	12-10 - Administration - General	Expenses	Solid Waste - Inhouse/Community Groups	120	**124**	4	127	131	135
2-12-10-45-2-545	2-545 - Solid Waste - Inhouse/Community Groups	12-10 - Administration - General	Expenses	Solid Waste - Inhouse/Community Groups	120	**123**	3	127	131	135
2-12-10-00-2-551	2-551 - Signs, Posts & Attractive Items	12-10 - Administration - General	Expenses	Signs, Posts & Attractive Items	500	**515**	15	530	546	563
2-12-10-00-2-621	2-621 - Building Amortization	12-10 - Administration - General	Expenses	Building Amortization	33,000	**33,000**	-	33,000	33,000	33,000
2-12-10-00-2-631	2-631 - Machinery & Equipment Amortization	12-10 - Administration - General	Expenses	Machinery & Equipment Amortization	9,000	**9,000**	-	9,000	9,000	9,000
2-12-10-00-2-735	2-735 - Grant To Individual & Organization	12-10 - Administration - General	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
2-12-10-00-2-761	2-761 - Loss on capital asset	12-10 - Administration - General	Expenses	Loss on capital asset	-	-	-	-	-	-
2-12-10-00-2-763	2-763 - Contributed to Operating Allowance	12-10 - Administration - General	Expenses	Contributed to Operating Allowance	578,000	**458,000**	(120,000)	578,000	578,000	578,000
2-12-10-00-2-764	2-764 - Contributed To Capital Reserve	12-10 - Administration - General	Expenses	Contributed To Capital Reserve	-	**10,000**	10,000	10,000	10,000	-
2-12-10-00-2-814	2-814 - Bank/Finance Charges	12-10 - Administration - General	Expenses	Bank/Finance Charges	4,500	**4,500**	-	4,500	4,500	4,500
2-12-10-01-2-814	2-814 - Bank/Finance Charges	12-10 - Administration - General	Expenses	Bank/Finance Charges	18,000	**19,000**	1,000	19,000	19,000	19,000
2-12-10-00-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	12-10 - Administration - General	Expenses	Miscellaneous Expenses/ Bad Debts	13,400	**5,000**	(8,400)	5,000	5,000	5,000
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2-12-20-00-2-111	2-111 - Permanent Wages	12-20 - Administration - Janitorial	Expenses	Permanent Wages	-	-	-	-	-	-
2-12-20-00-2-112	2-112 - Temporary Wages	12-20 - Administration - Janitorial	Expenses	Temporary Wages	-	-	-	-	-	-
2-12-20-00-2-131	2-131 - Canada Pension Plan	12-20 - Administration - Janitorial	Expenses	Canada Pension Plan	-	-	-	-	-	-
2-12-20-00-2-132	2-132 - Employment Insurance	12-20 - Administration - Janitorial	Expenses	Employment Insurance	-	-	-	-	-	-
2-12-20-00-2-136	2-136 - Worker's Compensation Board	12-20 - Administration - Janitorial	Expenses	Worker's Compensation Board	-	-	-	-	-	-
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2-12-30-00-2-111	2-111 - Permanent Wages	12-30 - Administration - Assessment & Taxes	Expenses	Permanent Wages	58,883	**50,614**	(8,268)	50,000	50,000	50,000
2-12-30-00-2-119	2-119 - Overtime	12-30 - Administration - Assessment & Taxes	Expenses	Overtime	-	-	-	-	-	-
2-12-30-00-2-122	2-122 - Accidental Death & Dismemberment	12-30 - Administration - Assessment & Taxes	Expenses	Accidental Death & Dismemberment	33	**28**	(5)	30	30	30
2-12-30-00-2-123	2-123 - Dental	12-30 - Administration - Assessment & Taxes	Expenses	Dental	549	**642**	93	642	642	642
2-12-30-00-2-124	2-124 - Employee Assistance	12-30 - Administration - Assessment & Taxes	Expenses	Employee Assistance	-	-	-	-	-	-
2-12-30-00-2-125	2-125 - Extended Health	12-30 - Administration - Assessment & Taxes	Expenses	Extended Health	446	**738**	292	740	740	740
2-12-30-00-2-126	2-126 - Pension	12-30 - Administration - Assessment & Taxes	Expenses	Pension	5,183	**4,006**	(1,177)	4,000	4,000	4,000
2-12-30-00-2-127	2-127 - Life Insurance	12-30 - Administration - Assessment & Taxes	Expenses	Life Insurance	365	**313**	(52)	320	320	320

2-12-30-00-2-128	2-128 - Long Term Disability	12-30 - Administration - Assessment & Taxes	Expenses	Long Term Disability	318	**318**	-	320	320	320
2-12-30-00-2-129	2-129 - Short Term Disability	12-30 - Administration - Assessment & Taxes	Expenses	Short Term Disability	166	**166**	-	170	170	170
2-12-30-00-2-130	2-130 - Best Doctors/Second Opinion	12-30 - Administration - Assessment & Taxes	Expenses	Best Doctors/Second Opinion	12	**12**	-	15	15	15
2-12-30-00-2-131	2-131 - Canada Pension Plan	12-30 - Administration - Assessment & Taxes	Expenses	Canada Pension Plan	2,974	**2,423**	(551)	2,800	2,800	2,800
2-12-30-00-2-132	2-132 - Employment Insurance	12-30 - Administration - Assessment & Taxes	Expenses	Employment Insurance	1,184	**980**	(204)	1,000	1,000	1,000
2-12-30-00-2-136	2-136 - Worker's Compensation Board	12-30 - Administration - Assessment & Taxes	Expenses	Worker's Compensation Board	877	**1,240**	363	1,265	1,290	1,316
2-12-30-00-2-142	2-142 - Cell Phone Allowance	12-30 - Administration - Assessment & Taxes	Expenses	Cell Phone Allowance	60	**60**	-	60	60	60
2-12-30-00-2-148	2-148 - Employee Training & Education	12-30 - Administration - Assessment & Taxes	Expenses	Employee Training & Education	-	**-**	-	-	-	-
2-12-30-00-2-150	2-150 - Health Care Spending Account	12-30 - Administration - Assessment & Taxes	Expenses	Health Care Spending Account	691	**650**	(41)	650	650	650
2-12-30-00-2-151	2-151 - Honorarium	12-30 - Administration - Assessment & Taxes	Expenses	Honorarium	-	**-**	-	-	-	-
2-12-30-00-2-211	2-211 - Travel & Subsistence	12-30 - Administration - Assessment & Taxes	Expenses	Travel & Subsistence	200	**150**	(50)	150	150	150
2-12-30-00-2-212	2-212 - Mileage	12-30 - Administration - Assessment & Taxes	Expenses	Mileage	-	**-**	-	-	-	-
2-12-30-00-2-215	2-215 - Freight, Courier, & Postage	12-30 - Administration - Assessment & Taxes	Expenses	Freight, Courier, & Postage	1,500	**1,800**	300	1,800	1,800	1,800
2-12-30-00-2-221	2-221 - Advertising	12-30 - Administration - Assessment & Taxes	Expenses	Advertising	-	**-**	-	-	-	-
2-12-30-00-2-249	2-249 - Other Professional Services	12-30 - Administration - Assessment & Taxes	Expenses	Other Professional Services	101,000	**90,000**	(11,000)	92,000	94,000	96,000
2-12-30-00-2-511	2-511 - Office Supplies	12-30 - Administration - Assessment & Taxes	Expenses	Office Supplies	4,000	**2,500**	(1,500)	4,000	2,500	4,000
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2-21-10-00-2-340	2-340 - Police Services Contribution- Province of Alt	21-10 - Police Service-General	Expenses	Police Services Contribution- Province of A	108,000	**120,000**	12,000	142,000	170,000	206,000
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2-23-00-01-2-112	2-112 - Temporary Wages	23-00 - Fire Protection	Expenses	Temporary Wages	25,000	**25,000**	-	25,000	25,000	25,000
2-23-00-00-2-119	2-119 - Overtime	23-00 - Fire Protection	Expenses	Overtime	-	**-**	-	-	-	-
2-23-00-00-2-121	2-121 - Wages	23-00 - Fire Protection	Expenses	Wages	-	**-**	-	-	-	-
2-23-00-00-2-136	2-136 - Worker's Compensation Board	23-00 - Fire Protection	Expenses	Worker's Compensation Board	22	**-**	(22)	-	-	-
2-23-00-01-2-136	2-136 - Worker's Compensation Board	23-00 - Fire Protection	Expenses	Worker's Compensation Board	572	**947**	375	966	985	1,005
2-23-00-00-2-148	2-148 - Employee Training & Education	23-00 - Fire Protection	Expenses	Employee Training & Education	14,000	**17,300**	3,300	4,000	4,000	4,000
2-23-00-00-2-211	2-211 - Travel & Subsistence	23-00 - Fire Protection	Expenses	Travel & Subsistence	250	**250**	-	250	250	250
2-23-00-00-2-212	2-212 - Mileage	23-00 - Fire Protection	Expenses	Mileage	-	**-**	-	-	-	-
2-23-00-00-2-214	2-214 - Conference Fees	23-00 - Fire Protection	Expenses	Conference Fees	600	**500**	(100)	500	500	500
2-23-00-00-2-215	2-215 - Freight, Courier, & Postage	23-00 - Fire Protection	Expenses	Freight, Courier, & Postage	200	**200**	-	200	200	200
2-23-00-00-2-216	2-216 - Cellular Phone	23-00 - Fire Protection	Expenses	Cellular Phone	1,500	**750**	(750)	750	750	750
2-23-00-00-2-217	2-217 - Land Lines	23-00 - Fire Protection	Expenses	Land Lines	2,600	**2,600**	-	2,652	2,705	2,759
2-23-00-00-2-219	2-219 - Safety Program/ Event Hosting	23-00 - Fire Protection	Expenses	Safety Program/ Event Hosting	-	**500**	500	500	500	500
2-23-00-00-2-221	2-221 - Advertising	23-00 - Fire Protection	Expenses	Advertising	100	**100**	-	100	100	100
2-23-00-00-2-224	2-224 - Membership & Fees	23-00 - Fire Protection	Expenses	Membership & Fees	-	**-**	-	-	-	-
2-23-00-00-2-231	2-231 - Licence & Permits, audit	23-00 - Fire Protection	Expenses	Licence & Permits, audit	-	**-**	-	-	-	-
2-23-00-00-2-237	2-237 - Computer Support	23-00 - Fire Protection	Expenses	Computer Support	-	**-**	-	-	-	-
2-23-00-00-2-249	2-249 - Other Professional Services	23-00 - Fire Protection	Expenses	Other Professional Services	4,000	**4,000**	-	4,000	4,000	4,000
2-23-00-01-2-249	2-249 - Other Professional Services	23-00 - Fire Protection	Expenses	Other Professional Services	22,000	**27,000**	5,000	23,460	23,929	24,408
2-23-00-00-2-252	2-252 - OPS Building Repairs & Maintenance	23-00 - Fire Protection	Expenses	OPS Building Repairs & Maintenance	3,000	**3,000**	-	3,000	3,000	3,000
2-23-00-00-2-255	2-255 - Equipment/ Vehicle Repairs	23-00 - Fire Protection	Expenses	Equipment/ Vehicle Repairs	3,000	**3,000**	(0)	3,000	3,000	3,000
2-23-00-00-2-264	2-264 - Leasing	23-00 - Fire Protection	Expenses	Leasing	-	**-**	-	-	-	-
2-23-00-00-2-266	2-266 - Equipment Rental	23-00 - Fire Protection	Expenses	Equipment Rental	400	**400**	-	400	400	400
2-23-00-00-2-271	2-271 - Permits & Licenses	23-00 - Fire Protection	Expenses	Permits & Licenses	1,500	**1,600**	100	1,600	1,600	1,600
2-23-00-00-2-274	2-274 - Insurance Premiums	23-00 - Fire Protection	Expenses	Insurance Premiums	15,900	**17,200**	1,300	17,544	17,895	18,253
2-23-00-00-2-511	2-511 - Office Supplies	23-00 - Fire Protection	Expenses	Office Supplies	200	**200**	-	200	200	200
2-23-00-00-2-512	2-512 - Clothing & Footwear	23-00 - Fire Protection	Expenses	Clothing & Footwear	8,000	**13,000**	5,000	8,000	8,000	8,000
2-23-00-00-2-514	2-514 - Consumable & Bulk Foods	23-00 - Fire Protection	Expenses	Consumable & Bulk Foods	300	**-**	(300)	-	-	-
2-23-00-00-2-515	2-515 - Catered or Prepared Foods	23-00 - Fire Protection	Expenses	Catered or Prepared Foods	750	**750**	-	750	750	750
2-23-00-00-2-517	2-517 - Furniture, Computers, Software	23-00 - Fire Protection	Expenses	Furniture, Computers, Software	2,000	**500**	(1,500)	500	500	500
2-23-00-00-2-518	2-518 - Safety Supplies	23-00 - Fire Protection	Expenses	Safety Supplies	500	**500**	-	500	500	500
2-23-00-00-2-519	2-519 - General Supplies	23-00 - Fire Protection	Expenses	General Supplies	1,000	**500**	(500)	500	500	500
2-23-00-00-2-521	2-521 - Fuel, Oil, Antifreeze	23-00 - Fire Protection	Expenses	Fuel, Oil, Antifreeze	7,500	**6,500**	(1,000)	6,500	6,500	6,500
2-23-00-00-2-522	2-522 - Tires, Batteries, & Accessories	23-00 - Fire Protection	Expenses	Tires, Batteries, & Accessories	6,500	**5,000**	(1,500)	5,000	5,000	5,000
2-23-00-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	23-00 - Fire Protection	Expenses	(Unit specific) Equipment, Machinery & Ve	12,000	**27,000**	15,000	1	1	1
2-23-00-00-2-539	2-539 - Construction & Maintenance Materials	23-00 - Fire Protection	Expenses	Construction & Maintenance Materials	750	**750**	-	750	750	750
2-23-00-00-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	23-00 - Fire Protection	Expenses	Supplyed Water - Inhouse/Community Grc	750	**500**	(250)	500	500	500
2-23-00-00-2-542	2-542 - Wastewater	23-00 - Fire Protection	Expenses	Wastewater	500	**500**	-	500	500	500
2-23-00-00-2-543	2-543 - Natural Gas	23-00 - Fire Protection	Expenses	Natural Gas	7,300	**6,500**	(800)	6,500	6,500	6,500
2-23-00-00-2-544	2-544 - Electrical Power	23-00 - Fire Protection	Expenses	Electrical Power	10,500	**9,000**	(1,500)	9,000	9,000	9,000
2-23-00-00-2-545	2-545 - Solid Waste - Inhouse/Community Groups	23-00 - Fire Protection	Expenses	Solid Waste - Inhouse/Community Groups	250	**150**	(100)	150	150	150
2-23-00-00-2-546	2-546 - Bulk Water - Inhouse/Community Groups	23-00 - Fire Protection	Expenses	Bulk Water - Inhouse/Community Groups	200	**200**	-	200	200	200
2-23-00-00-2-551	2-551 - Signs, Posts & Attractive Items	23-00 - Fire Protection	Expenses	Signs, Posts & Attractive Items	-	**-**	-	-	-	-
2-23-00-00-2-621	2-621 - Building Amortization	23-00 - Fire Protection	Expenses	Building Amortization	18,000	**18,500**	500	18,870	19,247	19,632
2-23-00-00-2-631	2-631 - Machinery & Equipment Amortization	23-00 - Fire Protection	Expenses	Machinery & Equipment Amortization	3,500	**3,500**	-	3,570	3,641	3,714

2-23-00-00-2-651	2-651 - Vehicle Amortization	23-00 - Fire Protection	Expenses	Vehicle Amortization	47,600	**48,500**	900	49,470	50,459	51,469
2-23-00-00-2-761	2-761 - Loss on capital asset	23-00 - Fire Protection	Expenses	Loss on capital asset	-	-	-	-	-	-
2-23-00-00-2-764	2-764 - Contributed To Capital Reserve	23-00 - Fire Protection	Expenses	Contributed To Capital Reserve	25,000	**25,000**	-	25,000	25,000	25,000
2-23-00-00-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	23-00 - Fire Protection	Expenses	Miscellaneous Expenses/ Bad Debts	-	-	-	-	-	-
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2-24-10-00-2-111	2-111 - Permanent Wages	24-10 - Disaster Services	Expenses	Permanent Wages	-	-	-	-	-	-
2-24-10-00-2-112	2-112 - Temporary Wages	24-10 - Disaster Services	Expenses	Temporary Wages	-	-	-	-	-	-
2-24-10-00-2-119	2-119 - Overtime	24-10 - Disaster Services	Expenses	Overtime	-	-	-	-	-	-
2-24-10-00-2-122	2-122 - Accidental Death & Dismemberment	24-10 - Disaster Services	Expenses	Accidental Death & Dismemberment	-	-	-	-	-	-
2-24-10-00-2-123	2-123 - Dental	24-10 - Disaster Services	Expenses	Dental	-	-	-	-	-	-
2-24-10-00-2-124	2-124 - Employee Assistance	24-10 - Disaster Services	Expenses	Employee Assistance	-	-	-	-	-	-
2-24-10-00-2-125	2-125 - Extended Health	24-10 - Disaster Services	Expenses	Extended Health	-	-	-	-	-	-
2-24-10-00-2-126	2-126 - Pension	24-10 - Disaster Services	Expenses	Pension	-	-	-	-	-	-
2-24-10-00-2-127	2-127 - Life Insurance	24-10 - Disaster Services	Expenses	Life Insurance	-	-	-	-	-	-
2-24-10-00-2-128	2-128 - Long Term Disability	24-10 - Disaster Services	Expenses	Long Term Disability	-	-	-	-	-	-
2-24-10-00-2-129	2-129 - Short Term Disability	24-10 - Disaster Services	Expenses	Short Term Disability	-	-	-	-	-	-
2-24-10-00-2-130	2-130 - Best Doctors/Second Opinion	24-10 - Disaster Services	Expenses	Best Doctors/Second Opinion	-	-	-	-	-	-
2-24-10-00-2-131	2-131 - Canada Pension Plan	24-10 - Disaster Services	Expenses	Canada Pension Plan	-	-	-	-	-	-
2-24-10-00-2-132	2-132 - Employment Insurance	24-10 - Disaster Services	Expenses	Employment Insurance	-	-	-	-	-	-
2-24-10-00-2-136	2-136 - Worker's Compensation Board	24-10 - Disaster Services	Expenses	Worker's Compensation Board	-	-	-	-	-	-
2-24-10-00-2-148	2-148 - Employee Training & Education	24-10 - Disaster Services	Expenses	Employee Training & Education	-	-	-	-	-	-
2-24-10-00-2-211	2-211 - Travel & Subsistence	24-10 - Disaster Services	Expenses	Travel & Subsistence	200	**200**	-	200	200	200
2-24-10-00-2-212	2-212 - Mileage	24-10 - Disaster Services	Expenses	Mileage	200	**200**	-	200	200	200
2-24-10-00-2-214	2-214 - Conference Fees	24-10 - Disaster Services	Expenses	Conference Fees	-	-	-	-	-	-
2-24-10-00-2-249	2-249 - Other Professional Services	24-10 - Disaster Services	Expenses	Other Professional Services	12,000	**12,000**	-	12,000	12,000	12,000
2-24-10-00-2-252	2-252 - OPS Building Repairs & Maintenance	24-10 - Disaster Services	Expenses	OPS Building Repairs & Maintenance	500	**500**	-	500	500	500
2-24-10-00-2-266	2-266 - Equipment Rental	24-10 - Disaster Services	Expenses	Equipment Rental	-	-	-	-	-	-
2-24-10-00-2-512	2-512 - Clothing & Footwear	24-10 - Disaster Services	Expenses	Clothing & Footwear	-	-	-	-	-	-
2-24-10-00-2-514	2-514 - Consumable & Bulk Foods	24-10 - Disaster Services	Expenses	Consumable & Bulk Foods	-	-	-	-	-	-
2-24-10-00-2-515	2-515 - Catered or Prepared Foods	24-10 - Disaster Services	Expenses	Catered or Prepared Foods	-	-	-	-	-	-
2-24-10-00-2-519	2-519 - General Supplies	24-10 - Disaster Services	Expenses	General Supplies	200	**200**	-	200	200	200
2-24-10-00-2-521	2-521 - Fuel, Oil, Antifreeze	24-10 - Disaster Services	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-24-10-00-2-522	2-522 - Tires, Batteries, & Accessories	24-10 - Disaster Services	Expenses	Tires, Batteries, & Accessories	-	-	-	-	-	-
2-24-10-00-2-539	2-539 - Construction & Maintenance Materials	24-10 - Disaster Services	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-24-10-00-2-764	2-764 - Contributed To Capital Reserve	24-10 - Disaster Services	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-25-00-00-2-112	2-112 - Temporary Wages	25-00 - Medical Services - Medical Services	Expenses	Temporary Wages	4,500	**4,500**	-	4,500	4,500	4,500
2-25-00-00-2-136	2-136 - Worker's Compensation Board	25-00 - Medical Services - Medical Services	Expenses	Worker's Compensation Board	57	**92**	35	92	92	92
2-25-00-00-2-148	2-148 - Employee Training & Education	25-00 - Medical Services - Medical Services	Expenses	Employee Training & Education	-	-	-	-	-	-
2-25-00-00-2-211	2-211 - Travel & Subsistence	25-00 - Medical Services - Medical Services	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-25-00-00-2-212	2-212 - Mileage	25-00 - Medical Services - Medical Services	Expenses	Mileage	1,300	**1,000**	(300)	1,000	1,000	1,000
2-25-00-00-2-214	2-214 - Conference Fees	25-00 - Medical Services - Medical Services	Expenses	Conference Fees	500	-	(500)	-	-	-
2-25-00-00-2-275	2-275 - MFR/ Rebilled - Insurance	25-00 - Medical Services - Medical Services	Expenses	MFR/ Rebilled - Insurance	220	-	(220)	-	-	-
2-25-00-00-2-512	2-512 - Clothing & Footwear	25-00 - Medical Services - Medical Services	Expenses	Clothing & Footwear	1,000	**1,000**	-	1,000	1,000	1,000
2-25-00-00-2-515	2-515 - Catered or Prepared Foods	25-00 - Medical Services - Medical Services	Expenses	Catered or Prepared Foods	-	**200**	200	-	-	-
2-25-00-00-2-519	2-519 - General Supplies	25-00 - Medical Services - Medical Services	Expenses	General Supplies	1,000	**500**	(500)	500	500	500
2-25-00-00-2-551	2-551 - Signs, Posts & Attractive Items	25-00 - Medical Services - Medical Services	Expenses	Signs, Posts & Attractive Items	-	-	-	-	-	-
2-25-00-00-2-735	2-735 - Grant To Individual & Organization	25-00 - Medical Services - Medical Services	Expenses	Grant To Individual & Organization	32,000	**32,000**	-	32,000	32,000	32,000
2-25-00-00-2-764	2-764 - Contributed To Capital Reserve	25-00 - Medical Services - Medical Services	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
2-25-10-00-2-275	2-275 - MFR/ Rebilled - Insurance	25-10 - Medical Services	Expenses	MFR/ Rebilled - Insurance	-	-	-	-	-	-
							-			
2-26-10-00-2-111	2-111 - Permanent Wages	26-10 - Bylaw Enforcement/Safety	Expenses	Permanent Wages		-	(0)	-	-	-
2-26-10-00-2-119	2-119 - Overtime	26-10 - Bylaw Enforcement/Safety	Expenses	Overtime	-	-	-	-	-	-
2-26-10-00-2-122	2-122 - Accidental Death & Dismemberment	26-10 - Bylaw Enforcement/Safety	Expenses	Accidental Death & Dismemberment	-	-	-	-	-	-
2-26-10-00-2-123	2-123 - Dental	26-10 - Bylaw Enforcement/Safety	Expenses	Dental	-	-	-	-	-	-
2-26-10-00-2-124	2-124 - Employee Assistance	26-10 - Bylaw Enforcement/Safety	Expenses	Employee Assistance	-	-	-	-	-	-
2-26-10-00-2-125	2-125 - Extended Health	26-10 - Bylaw Enforcement/Safety	Expenses	Extended Health	-	-	-	-	-	-
2-26-10-00-2-126	2-126 - Pension	26-10 - Bylaw Enforcement/Safety	Expenses	Pension	-	-	-	-	-	-
2-26-10-00-2-127	2-127 - Life Insurance	26-10 - Bylaw Enforcement/Safety	Expenses	Life Insurance	-	-	-	-	-	-
2-26-10-00-2-128	2-128 - Long Term Disability	26-10 - Bylaw Enforcement/Safety	Expenses	Long Term Disability	-	-	-	-	-	-
2-26-10-00-2-129	2-129 - Short Term Disability	26-10 - Bylaw Enforcement/Safety	Expenses	Short Term Disability	-	-	-	-	-	-
2-26-10-00-2-131	2-131 - Canada Pension Plan	26-10 - Bylaw Enforcement/Safety	Expenses	Canada Pension Plan	-	-	-	-	-	-
2-26-10-00-2-132	2-132 - Employment Insurance	26-10 - Bylaw Enforcement/Safety	Expenses	Employment Insurance	-	-	-	-	-	-
2-26-10-00-2-136	2-136 - Worker's Compensation Board	26-10 - Bylaw Enforcement/Safety	Expenses	Worker's Compensation Board	-	-	-	-	-	-

2-26-10-00-2-148	2-148 - Employee Training & Education	26-10 - Bylaw Enforcement/Safety	Expenses	Employee Training & Education	-	-	-	-	-	-
2-26-10-00-2-211	2-211 - Travel & Subsistence	26-10 - Bylaw Enforcement/Safety	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-26-10-00-2-215	2-215 - Freight, Courier, & Postage	26-10 - Bylaw Enforcement/Safety	Expenses	Freight, Courier, & Postage	-	-	-	-	-	-
2-26-10-00-2-232	2-232 - Legal Fees	26-10 - Bylaw Enforcement/Safety	Expenses	Legal Fees	4,000	**4,000**	-	4,000	4,000	4,000
2-26-10-00-2-249	2-249 - Other Professional Services	26-10 - Bylaw Enforcement/Safety	Expenses	Other Professional Services	91,000	**9,000**	(82,000)	9,000	9,000	9,000
2-26-10-00-2-255	2-255 - Equipment/ Vehicle Repairs	26-10 - Bylaw Enforcement/Safety	Expenses	Equipment/ Vehicle Repairs	-	-	-	-	-	-
2-26-10-00-2-266	2-266 - Equipment Rental	26-10 - Bylaw Enforcement/Safety	Expenses	Equipment Rental	-	-	-	-	-	-
2-26-10-00-2-512	2-512 - Clothing & Footwear	26-10 - Bylaw Enforcement/Safety	Expenses	Clothing & Footwear	-	-	-	-	-	-
2-26-10-00-2-517	2-517 - Furniture, Computers, Software	26-10 - Bylaw Enforcement/Safety	Expenses	Furniture, Computers, Software	-	-	-	-	-	-
2-26-10-00-2-519	2-519 - General Supplies	26-10 - Bylaw Enforcement/Safety	Expenses	General Supplies	-	-	-	-	-	-
2-26-10-00-2-521	2-521 - Fuel, Oil, Antifreeze	26-10 - Bylaw Enforcement/Safety	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-26-10-00-2-522	2-522 - Tires, Batteries, & Accessories	26-10 - Bylaw Enforcement/Safety	Expenses	Tires, Batteries, & Accessories	-	-	-	-	-	-
2-26-10-00-2-532	2-532 - Grass Seed, Fertilizer, & Consumable Suppli	26-10 - Bylaw Enforcement/Safety	Expenses	Grass Seed, Fertilizer, & Consumable Supp	-	-	-	-	-	-
2-26-10-00-2-764	2-764 - Contributed To Capital Reserve	26-10 - Bylaw Enforcement/Safety	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-32-00-01-2-111	2-111 - Permanent Wages	32-00 - Public Works - Grader Services	Expenses	Permanent Wages	184,313	**186,642**	2,330	190,000	190,000	190,000
2-32-00-01-2-112	2-112 - Temporary Wages	32-00 - Public Works - Grader Services	Expenses	Temporary Wages	-	-	-	-	-	-
2-32-00-01-2-119	2-119 - Overtime	32-00 - Public Works - Grader Services	Expenses	Overtime	15,000	**10,000**	(5,000)	10,000	10,000	10,000
2-32-00-01-2-122	2-122 - Accidental Death & Dismemberment	32-00 - Public Works - Grader Services	Expenses	Accidental Death & Dismemberment	98	**100**	2	100	100	100
2-32-00-01-2-123	2-123 - Dental	32-00 - Public Works - Grader Services	Expenses	Dental	3,300	**4,833**	1,533	4,833	4,833	4,833
2-32-00-01-2-124	2-124 - Employee Assistance	32-00 - Public Works - Grader Services	Expenses	Employee Assistance	-	-	-	-	-	-
2-32-00-01-2-125	2-125 - Extended Health	32-00 - Public Works - Grader Services	Expenses	Extended Health	3,728	**9,267**	5,539	9,270	9,270	9,270
2-32-00-01-2-126	2-126 - Pension	32-00 - Public Works - Grader Services	Expenses	Pension	15,704	**14,527**	(1,177)	14,550	14,550	14,550
2-32-00-01-2-127	2-127 - Life Insurance	32-00 - Public Works - Grader Services	Expenses	Life Insurance	1,087	**1,118**	31	1,150	1,150	1,150
2-32-00-01-2-128	2-128 - Long Term Disability	32-00 - Public Works - Grader Services	Expenses	Long Term Disability	975	**997**	23	1,000	1,000	1,000
2-32-00-01-2-129	2-129 - Short Term Disability	32-00 - Public Works - Grader Services	Expenses	Short Term Disability	415	**415**	-	425	425	425
2-32-00-01-2-130	2-130 - Best Doctors/Second Opinion	32-00 - Public Works - Grader Services	Expenses	Best Doctors/Second Opinion	30	**30**	-	45	45	45
2-32-00-01-2-131	2-131 - Canada Pension Plan	32-00 - Public Works - Grader Services	Expenses	Canada Pension Plan	8,860	**8,461**	(399)	10,000	10,000	10,000
2-32-00-01-2-132	2-132 - Employment Insurance	32-00 - Public Works - Grader Services	Expenses	Employment Insurance	3,017	**3,145**	128	3,200	3,200	3,200
2-32-00-01-2-136	2-136 - Worker's Compensation Board	32-00 - Public Works - Grader Services	Expenses	Worker's Compensation Board	3,245	**4,812**	1,567	4,908	5,006	5,107
2-32-00-01-2-142	2-142 - Cell Phone Allowance	32-00 - Public Works - Grader Services	Expenses	Cell Phone Allowance	360	**360**	-	360	360	360
2-32-00-01-2-148	2-148 - Employee Training & Education	32-00 - Public Works - Grader Services	Expenses	Employee Training & Education	1,000	**750**	(250)	750	750	750
2-32-00-01-2-150	2-150 - Health Care Spending Account	32-00 - Public Works - Grader Services	Expenses	Health Care Spending Account	2,528	**5,000**	2,472	5,000	5,000	5,000
2-32-00-01-2-215	2-215 - Freight, Courier, & Postage	32-00 - Public Works - Grader Services	Expenses	Freight, Courier, & Postage		-	(0)	-	-	-
2-32-00-01-2-239	2-239 - Volunteer Training & Education	32-00 - Public Works - Grader Services	Expenses	Volunteer Training & Education	-	-	-	-	-	-
2-32-00-01-2-249	2-249 - Other Professional Services	32-00 - Public Works - Grader Services	Expenses	Other Professional Services	228,000	**250,206**	22,206	250,372	257,884	265,620
2-32-00-02-2-249	2-249 - Other Professional Services	32-00 - Public Works - Grader Services	Expenses	Other Professional Services	282,000	**313,817**	31,817	314,026	323,447	333,151
2-32-00-03-2-249	2-249 - Other Professional Services	32-00 - Public Works - Grader Services	Expenses	Other Professional Services	252,000	**313,817**	61,817	314,026	323,447	333,151
2-32-00-01-2-251	2-251 - OPS Infrastructure Repair & Maintenance	32-00 - Public Works - Grader Services	Expenses	OPS Infrastructure Repair & Maintenance	-	-	-	-	-	-
2-32-00-01-2-252	2-252 - OPS Building Repairs & Maintenance	32-00 - Public Works - Grader Services	Expenses	OPS Building Repairs & Maintenance	2,500	**500**	(2,000)	500	500	500
2-32-00-01-2-255	2-255 - Equipment/ Vehicle Repairs	32-00 - Public Works - Grader Services	Expenses	Equipment/ Vehicle Repairs	10,000	**3,000**	(7,000)	3,000	3,000	3,000
2-32-00-01-2-259	2-259 - Other Contracted Services	32-00 - Public Works - Grader Services	Expenses	Other Contracted Services	-	-	-	-	-	-
2-32-00-01-2-271	2-271 - Permits & Licenses	32-00 - Public Works - Grader Services	Expenses	Permits & Licenses	300	**300**	-	300	300	300
2-32-00-01-2-512	2-512 - Clothing & Footwear	32-00 - Public Works - Grader Services	Expenses	Clothing & Footwear	1,000	**800**	(200)	800	800	800
2-32-00-01-2-517	2-517 - Furniture, Computers, Software	32-00 - Public Works - Grader Services	Expenses	Furniture, Computers, Software	1,250	**500**	(750)	500	500	500
2-32-00-01-2-518	2-518 - Safety Supplies	32-00 - Public Works - Grader Services	Expenses	Safety Supplies	-	-	-	-	-	-
2-32-00-01-2-521	2-521 - Fuel, Oil, Antifreeze	32-00 - Public Works - Grader Services	Expenses	Fuel, Oil, Antifreeze	130,000	**95,000**	(35,000)	95,000	95,000	95,000
2-32-00-01-2-522	2-522 - Tires, Batteries, & Accessories	32-00 - Public Works - Grader Services	Expenses	Tires, Batteries, & Accessories	7,000	**7,000**	-	7,000	7,000	7,000
2-32-00-01-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	32-00 - Public Works - Grader Services	Expenses	(Unit specific) Equipment, Machinery & Ve	9,600	**5,000**	(4,600)	5,000	5,000	5,000
2-32-00-01-2-524	2-524 - Consumable Tools/Supplies	32-00 - Public Works - Grader Services	Expenses	Consumable Tools/Supplies	500	**500**	-	500	500	500
2-32-00-01-2-525	2-525 - Stock (no unit #) - Equipment & Vehicle Part	32-00 - Public Works - Grader Services	Expenses	Stock (no unit #) - Equipment & Vehicle Pa	2,400	**1,000**	(1,400)	1,000	1,000	1,000
2-32-00-01-2-534	2-534 - Sand & Gravel Usage	32-00 - Public Works - Grader Services	Expenses	Sand & Gravel Usage	-	**40,000**	40,000	45,000	35,000	35,000
2-32-00-01-2-539	2-539 - Construction & Maintenance Materials	32-00 - Public Works - Grader Services	Expenses	Construction & Maintenance Materials	500	**500**	-	500	500	500
2-32-00-01-2-543	2-543 - Natural Gas	32-00 - Public Works - Grader Services	Expenses	Natural Gas	-	-	-	-	-	-
2-32-00-01-2-544	2-544 - Electrical Power	32-00 - Public Works - Grader Services	Expenses	Electrical Power	6,500	**7,828**	1,328	8,063	8,305	8,554
2-32-00-01-2-631	2-631 - Machinery & Equipment Amortization	32-00 - Public Works - Grader Services	Expenses	Machinery & Equipment Amortization	174,447	**175,000**	553	175,000	175,000	175,000
2-32-00-01-2-764	2-764 - Contributed To Capital Reserve	32-00 - Public Works - Grader Services	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-32-10-00-2-111	2-111 - Permanent Wages	32-10 - Public Works - Administration	Expenses	Permanent Wages	288,185	**295,228**	7,043	297,000	297,000	297,000
2-32-10-00-2-112	2-112 - Temporary Wages	32-10 - Public Works - Administration	Expenses	Temporary Wages	-	-	-	-	-	-
2-32-10-00-2-119	2-119 - Overtime	32-10 - Public Works - Administration	Expenses	Overtime	-	-	-	-	-	-
2-32-10-00-2-122	2-122 - Accidental Death & Dismemberment	32-10 - Public Works - Administration	Expenses	Accidental Death & Dismemberment	161	**165**	4	165	165	165
2-32-10-00-2-123	2-123 - Dental	32-10 - Public Works - Administration	Expenses	Dental	3,546	**5,194**	1,648	5,194	5,194	5,194
2-32-10-00-2-124	2-124 - Employee Assistance	32-10 - Public Works - Administration	Expenses	Employee Assistance	-	-	-	-	-	-

2-32-10-00-2-125	2-125 - Extended Health	32-10 - Public Works - Administration	Expenses	Extended Health	3,857	**9,589**	5,732	9,600	9,600	9,600
2-32-10-00-2-126	2-126 - Pension	32-10 - Public Works - Administration	Expenses	Pension	27,822	**25,379**	(2,443)	25,400	25,400	25,400
2-32-10-00-2-127	2-127 - Life Insurance	32-10 - Public Works - Administration	Expenses	Life Insurance	1,779	**1,823**	44	1,850	1,850	1,850
2-32-10-00-2-128	2-128 - Long Term Disability	32-10 - Public Works - Administration	Expenses	Long Term Disability	1,296	**1,306**	10	1,310	1,310	1,310
2-32-10-00-2-129	2-129 - Short Term Disability	32-10 - Public Works - Administration	Expenses	Short Term Disability	529	**529**	-	550	550	550
2-32-10-00-2-130	2-130 - Best Doctors/Second Opinion	32-10 - Public Works - Administration	Expenses	Best Doctors/Second Opinion	38	**38**	-	40	40	40
2-32-10-00-2-131	2-131 - Canada Pension Plan	32-10 - Public Works - Administration	Expenses	Canada Pension Plan	10,600	**10,330**	(270)	10,500	10,500	10,500
2-32-10-00-2-132	2-132 - Employment Insurance	32-10 - Public Works - Administration	Expenses	Employment Insurance	3,746	**3,912**	165	3,950	3,950	3,950
2-32-10-00-2-136	2-136 - Worker's Compensation Board	32-10 - Public Works - Administration	Expenses	Worker's Compensation Board	4,146	**6,586**	2,440	6,718	6,852	6,989
2-32-10-00-2-142	2-142 - Cell Phone Allowance	32-10 - Public Works - Administration	Expenses	Cell Phone Allowance	60	**-**	(60)	-	-	-
2-32-10-00-2-148	2-148 - Employee Training & Education	32-10 - Public Works - Administration	Expenses	Employee Training & Education	2,500	**2,500**	-	2,500	2,500	2,500
2-32-10-00-2-150	2-150 - Health Care Spending Account	32-10 - Public Works - Administration	Expenses	Health Care Spending Account	3,753	**3,700**	(53)	3,700	3,700	3,700
2-32-10-01-2-151	2-151 - Honorarium	32-10 - Public Works - Administration	Expenses	Honorarium	-	**-**	-	-	-	-
2-32-10-00-2-211	2-211 - Travel & Subsistence	32-10 - Public Works - Administration	Expenses	Travel & Subsistence	500	**500**	-	500	500	500
2-32-10-00-2-212	2-212 - Mileage	32-10 - Public Works - Administration	Expenses	Mileage		**-**	(0)	-	-	-
2-32-10-01-2-212	2-212 - Mileage	32-10 - Public Works - Administration	Expenses	Mileage	-	**-**	-	-	-	-
2-32-10-00-2-214	2-214 - Conference Fees	32-10 - Public Works - Administration	Expenses	Conference Fees	1,700	**1,700**	-	1,700	1,700	1,700
2-32-10-00-2-215	2-215 - Freight, Courier, & Postage	32-10 - Public Works - Administration	Expenses	Freight, Courier, & Postage	100	**100**	-	100	100	100
2-32-10-00-2-216	2-216 - Cellular Phone	32-10 - Public Works - Administration	Expenses	Cellular Phone	1,500	**1,500**	-	1,500	1,500	1,500
2-32-10-00-2-221	2-221 - Advertising	32-10 - Public Works - Administration	Expenses	Advertising	-	**-**	-	-	-	-
2-32-10-00-2-223	2-223 - Subscription & Publications	32-10 - Public Works - Administration	Expenses	Subscription & Publications	-	**1,350**	1,350	1,350	1,350	1,350
2-32-10-00-2-224	2-224 - Membership & Fees	32-10 - Public Works - Administration	Expenses	Membership & Fees	-	**-**	-	-	-	-
2-32-10-00-2-231	2-231 - Licence & Permits, audit	32-10 - Public Works - Administration	Expenses	Licence & Permits, audit	-	**-**	-	-	-	-
2-32-10-00-2-232	2-232 - Legal Fees	32-10 - Public Works - Administration	Expenses	Legal Fees	5,000	**5,000**	-	5,000	5,000	5,000
2-32-10-00-2-237	2-237 - Computer Support	32-10 - Public Works - Administration	Expenses	Computer Support	8,240	**7,000**	(1,240)	7,000	7,000	7,000
2-32-10-00-2-248	2-248 - Industrial Inspections	32-10 - Public Works - Administration	Expenses	Industrial Inspections	-	**-**	-	-	-	-
2-32-10-00-2-249	2-249 - Other Professional Services	32-10 - Public Works - Administration	Expenses	Other Professional Services	3,000	**3,000**	-	3,000	3,000	3,000
2-32-10-00-2-265	2-265 - County of GP - Road Maintenance	32-10 - Public Works - Administration	Expenses	County of GP - Road Maintenance	18,000	**18,500**	500	18,500	18,500	18,500
2-32-10-00-2-266	2-266 - Equipment Rental	32-10 - Public Works - Administration	Expenses	Equipment Rental	7,000	**7,000**	-	7,000	7,000	7,000
2-32-10-00-2-271	2-271 - Permits & Licenses	32-10 - Public Works - Administration	Expenses	Permits & Licenses	4,200	**3,500**	(700)	3,500	3,500	3,500
2-32-10-00-2-274	2-274 - Insurance Premiums	32-10 - Public Works - Administration	Expenses	Insurance Premiums	21,600	**20,000**	(1,600)	20,000	20,000	20,000
2-32-10-00-2-293	2-293 - Janitorial & Cleaning Services	32-10 - Public Works - Administration	Expenses	Janitorial & Cleaning Services	-	**1,000**	1,000	1,000	1,000	1,000
2-32-10-00-2-511	2-511 - Office Supplies	32-10 - Public Works - Administration	Expenses	Office Supplies	1,500	**1,800**	300	1,800	1,800	1,800
2-32-10-00-2-512	2-512 - Clothing & Footwear	32-10 - Public Works - Administration	Expenses	Clothing & Footwear	750	**800**	50	800	800	800
2-32-10-00-2-513	2-513 - Janitorial Supplies	32-10 - Public Works - Administration	Expenses	Janitorial Supplies	300	**300**	-	300	300	300
2-32-10-00-2-514	2-514 - Consumable & Bulk Foods	32-10 - Public Works - Administration	Expenses	Consumable & Bulk Foods	300	**300**	-	300	300	300
2-32-10-00-2-515	2-515 - Catered or Prepared Foods	32-10 - Public Works - Administration	Expenses	Catered or Prepared Foods	250	**250**	-	250	250	250
2-32-10-00-2-517	2-517 - Furniture, Computers, Software	32-10 - Public Works - Administration	Expenses	Furniture, Computers, Software	6,000	**6,000**	-	6,000	6,000	6,000
2-32-10-00-2-518	2-518 - Safety Supplies	32-10 - Public Works - Administration	Expenses	Safety Supplies	500	**500**	-	500	500	500
2-32-10-00-2-519	2-519 - General Supplies	32-10 - Public Works - Administration	Expenses	General Supplies	200	**200**	-	200	200	200
2-32-10-00-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	32-10 - Public Works - Administration	Expenses	Supplyed Water - Inhouse/Community Grc	500	**515**	15	530	546	563
2-32-10-00-2-542	2-542 - Wastewater	32-10 - Public Works - Administration	Expenses	Wastewater	120	**1,500**	1,380	1,500	1,500	1,500
2-32-10-00-2-543	2-543 - Natural Gas	32-10 - Public Works - Administration	Expenses	Natural Gas	3,800	**3,800**	-	3,800	3,800	3,800
2-32-10-00-2-544	2-544 - Electrical Power	32-10 - Public Works - Administration	Expenses	Electrical Power	14,500	**13,000**	(1,500)	13,000	13,000	13,000
2-32-10-00-2-545	2-545 - Solid Waste - Inhouse/Community Groups	32-10 - Public Works - Administration	Expenses	Solid Waste - Inhouse/Community Groups	100	**100**	-	100	100	100
2-32-10-00-2-551	2-551 - Signs, Posts & Attractive Items	32-10 - Public Works - Administration	Expenses	Signs, Posts & Attractive Items	-	**-**	-	-	-	-
2-32-10-00-2-621	2-621 - Building Amortization	32-10 - Public Works - Administration	Expenses	Building Amortization	-	**-**	-	-	-	-
2-32-10-00-2-641	2-641 - Land Improvement Amortization	32-10 - Public Works - Administration	Expenses	Land Improvement Amortization	-	**-**	-	-	-	-
2-32-10-00-2-651	2-651 - Vehicle Amortization	32-10 - Public Works - Administration	Expenses	Vehicle Amortization	-	**-**	-	-	-	-
2-32-10-00-2-761	2-761 - Loss on capital asset	32-10 - Public Works - Administration	Expenses	Loss on capital asset	-	**-**	-	-	-	-
2-32-10-00-2-764	2-764 - Contributed To Capital Reserve	32-10 - Public Works - Administration	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
2-32-10-00-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	32-10 - Public Works - Administration	Expenses	Miscellaneous Expenses/ Bad Debts	-	**-**	-	-	-	-
4-32-10-00-4-610	4-610 - Capital Expenses Infrastructure	32-10 - Public Works - Administration	Expenses	Capital Expenses Infrastructure	-	**-**	-	-	-	-
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2-32-20-01-2-544	2-544 - Electrical Power	32-20 - Public Works - Street Lights	Expenses	Electrical Power	4,100	**4,100**	-	4,100	4,100	4,100
2-32-20-02-2-544	2-544 - Electrical Power	32-20 - Public Works - Street Lights	Expenses	Electrical Power	5,000	**4,500**	(500)	4,500	4,500	4,500
2-32-20-03-2-544	2-544 - Electrical Power	32-20 - Public Works - Street Lights	Expenses	Electrical Power	5,000	**4,500**	(500)	4,500	4,500	4,500
2-32-20-45-2-544	2-544 - Electrical Power	32-20 - Public Works - Street Lights	Expenses	Electrical Power	14,500	**12,500**	(2,000)	12,500	12,500	12,500
2-32-20-50-2-544	2-544 - Electrical Power	32-20 - Public Works - Street Lights	Expenses	Electrical Power	15,600	**15,500**	(100)	15,500	15,500	15,500
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2-32-30-00-2-111	2-111 - Permanent Wages	32-30 - Public Works - Gen Maintenance	Expenses	Permanent Wages	324,041	**342,383**	18,342	300,000	302,756	308,812
2-32-30-00-2-112	2-112 - Temporary Wages	32-30 - Public Works - Gen Maintenance	Expenses	Temporary Wages	-	**20,000**	20,000	20,000	20,000	20,000
2-32-30-00-2-119	2-119 - Overtime	32-30 - Public Works - Gen Maintenance	Expenses	Overtime	2,500	**5,200**	2,700	5,200	5,200	5,200
2-32-30-00-2-122	2-122 - Accidental Death & Dismemberment	32-30 - Public Works - Gen Maintenance	Expenses	Accidental Death & Dismemberment	187	**187**	(0)	187	187	187

2-32-30-00-2-123	2-123 - Dental	32-30 - Public Works - Gen Maintenance	Expenses	Dental	6,600	**6,438**	(162)	6,438	6,438	6,438
2-32-30-00-2-124	2-124 - Employee Assistance	32-30 - Public Works - Gen Maintenance	Expenses	Employee Assistance	-	**-**	-	-	-	-
2-32-30-00-2-125	2-125 - Extended Health	32-30 - Public Works - Gen Maintenance	Expenses	Extended Health	7,455	**14,823**	7,368	14,825	14,825	14,825
2-32-30-00-2-126	2-126 - Pension	32-30 - Public Works - Gen Maintenance	Expenses	Pension	28,182	**26,402**	(1,781)	26,500	26,500	26,500
2-32-30-00-2-127	2-127 - Life Insurance	32-30 - Public Works - Gen Maintenance	Expenses	Life Insurance	2,066	**2,069**	3	2,100	2,100	2,100
2-32-30-00-2-128	2-128 - Long Term Disability	32-30 - Public Works - Gen Maintenance	Expenses	Long Term Disability	1,870	**1,872**	1	1,880	1,880	1,880
2-32-30-00-2-129	2-129 - Short Term Disability	32-30 - Public Works - Gen Maintenance	Expenses	Short Term Disability	829	**829**	-	800	800	800
2-32-30-00-2-130	2-130 - Best Doctors/Second Opinion	32-30 - Public Works - Gen Maintenance	Expenses	Best Doctors/Second Opinion	60	**60**	-	60	60	60
2-32-30-00-2-131	2-131 - Canada Pension Plan	32-30 - Public Works - Gen Maintenance	Expenses	Canada Pension Plan	15,985	**16,419**	434	16,500	16,500	16,500
2-32-30-00-2-132	2-132 - Employment Insurance	32-30 - Public Works - Gen Maintenance	Expenses	Employment Insurance	8,107	**6,289**	(1,818)	6,300	6,300	6,300
2-32-30-00-2-136	2-136 - Worker's Compensation Board	32-30 - Public Works - Gen Maintenance	Expenses	Worker's Compensation Board	5,811	**8,906**	3,095	9,084	9,266	9,451
2-32-30-00-2-142	2-142 - Cell Phone Allowance	32-30 - Public Works - Gen Maintenance	Expenses	Cell Phone Allowance	640	**480**	(160)	480	480	480
2-32-30-00-2-148	2-148 - Employee Training & Education	32-30 - Public Works - Gen Maintenance	Expenses	Employee Training & Education	1,000	**1,000**	-	1,000	1,000	1,000
2-32-30-00-2-150	2-150 - Health Care Spending Account	32-30 - Public Works - Gen Maintenance	Expenses	Health Care Spending Account	4,256	**4,500**	244	4,500	4,500	4,500
2-32-30-00-2-215	2-215 - Freight, Courier, & Postage	32-30 - Public Works - Gen Maintenance	Expenses	Freight, Courier, & Postage	500	**500**	-	500	500	500
2-32-30-00-2-216	2-216 - Cellular Phone	32-30 - Public Works - Gen Maintenance	Expenses	Cellular Phone	-	**-**	-	-	-	-
2-32-30-00-2-232	2-232 - Legal Fees	32-30 - Public Works - Gen Maintenance	Expenses	Legal Fees	-	**-**	-	-	-	-
2-32-30-00-2-249	2-249 - Other Professional Services	32-30 - Public Works - Gen Maintenance	Expenses	Other Professional Services	5,000	**5,000**	-	5,000	5,000	5,000
2-32-30-00-2-252	2-252 - OPS Building Repairs & Maintenance	32-30 - Public Works - Gen Maintenance	Expenses	OPS Building Repairs & Maintenance	10,000	**10,000**	-	10,000	10,000	10,000
2-32-30-00-2-253	2-253 - Equipment Repairs & Maintenance	32-30 - Public Works - Gen Maintenance	Expenses	Equipment Repairs & Maintenance	5,000	**2,500**	(2,500)	2,500	2,500	2,500
2-32-30-00-2-255	2-255 - Equipment/ Vehicle Repairs	32-30 - Public Works - Gen Maintenance	Expenses	Equipment/ Vehicle Repairs	5,000	**5,000**	-	5,000	5,000	5,000
2-32-30-00-2-259	2-259 - Other Contracted Services	32-30 - Public Works - Gen Maintenance	Expenses	Other Contracted Services	-	**-**	-	-	-	-
2-32-30-00-2-263	2-263 - Machine & Equipment Rental	32-30 - Public Works - Gen Maintenance	Expenses	Machine & Equipment Rental	132,373	**165,000**	32,627	165,000	165,000	165,000
2-32-30-00-2-271	2-271 - Permits & Licenses	32-30 - Public Works - Gen Maintenance	Expenses	Permits & Licenses	3,500	**3,500**	-	3,500	3,500	3,500
2-32-30-00-2-279	2-279 - Other Miscellaneous Services	32-30 - Public Works - Gen Maintenance	Expenses	Other Miscellaneous Services	-	**-**	-	-	-	-
0-32-30-00-2-312	2-312 - Banked OT	32-30 - Public Works - Gen Maintenance	Expenses	Banked OT	-	**-**	-	-	-	-
0-32-30-00-2-313	2-313 - Vacation Accrual	32-30 - Public Works - Gen Maintenance	Expenses	Vacation Accrual	-	**-**	-	-	-	-
2-32-30-00-2-512	2-512 - Clothing & Footwear	32-30 - Public Works - Gen Maintenance	Expenses	Clothing & Footwear	750	**1,600**	850	1,600	1,600	1,600
2-32-30-00-2-517	2-517 - Furniture, Computers, Software	32-30 - Public Works - Gen Maintenance	Expenses	Furniture, Computers, Software	11,000	**11,000**	-	11,000	11,000	11,000
2-32-30-00-2-518	2-518 - Safety Supplies	32-30 - Public Works - Gen Maintenance	Expenses	Safety Supplies	800	**800**	-	800	800	800
2-32-30-00-2-519	2-519 - General Supplies	32-30 - Public Works - Gen Maintenance	Expenses	General Supplies	500	**500**	-	500	500	500
2-32-30-00-2-521	2-521 - Fuel, Oil, Antifreeze	32-30 - Public Works - Gen Maintenance	Expenses	Fuel, Oil, Antifreeze	100,000	**100,000**	-	100,000	100,000	100,000
2-32-30-00-2-522	2-522 - Tires, Batteries, & Accessories	32-30 - Public Works - Gen Maintenance	Expenses	Tires, Batteries, & Accessories	4,500	**5,000**	500	5,000	5,000	5,000
2-32-30-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	32-30 - Public Works - Gen Maintenance	Expenses	(Unit specific) Equipment, Machinery & Ve	35,000	**35,000**	-	35,000	35,000	35,000
2-32-30-00-2-524	2-524 - Consumable Tools/Supplies	32-30 - Public Works - Gen Maintenance	Expenses	Consumable Tools/Supplies	4,000	**4,000**	-	4,000	4,000	4,000
2-32-30-00-2-525	2-525 - Stock (no unit #) - Equipment & Vehicle Part	32-30 - Public Works - Gen Maintenance	Expenses	Stock (no unit #) - Equipment & Vehicle Pa	5,000	**5,000**	-	5,000	5,000	5,000
2-32-30-00-2-533	2-533 - Grader Blades & Tips (usage)	32-30 - Public Works - Gen Maintenance	Expenses	Grader Blades & Tips (usage)	30,000	**5,000**	(25,000)	5,000	5,000	5,000
2-32-30-00-2-534	2-534 - Sand & Gravel Usage	32-30 - Public Works - Gen Maintenance	Expenses	Sand & Gravel Usage	-	**-**	-	-	-	-
2-32-30-00-2-535	2-535 - Welding Supplies	32-30 - Public Works - Gen Maintenance	Expenses	Welding Supplies	5,000	**4,500**	(500)	4,500	4,500	4,500
2-32-30-00-2-536	2-536 - Culverts sold to ratepayers	32-30 - Public Works - Gen Maintenance	Expenses	Culverts sold to ratepayers	5,400	**5,562**	162	5,729	5,901	6,078
2-32-30-00-2-537	2-537 - Culverts & Guardrail	32-30 - Public Works - Gen Maintenance	Expenses	Culverts & Guardrail	50,000	**50,000**	-	50,000	50,000	50,000
2-32-30-00-2-539	2-539 - Construction & Maintenance Materials	32-30 - Public Works - Gen Maintenance	Expenses	Construction & Maintenance Materials	500	**500**	-	5,000	500	500
2-32-30-00-2-546	2-546 - Bulk Water - Inhouse/Community Groups	32-30 - Public Works - Gen Maintenance	Expenses	Bulk Water - Inhouse/Community Groups	800	**800**	-	800	800	800
2-32-30-00-2-551	2-551 - Signs, Posts & Attractive Items	32-30 - Public Works - Gen Maintenance	Expenses	Signs, Posts & Attractive Items	4,000	**4,500**	500	4,500	4,500	4,500
2-32-30-00-2-611	2-611 - Infrastructure Amortization	32-30 - Public Works - Gen Maintenance	Expenses	Infrastructure Amortization	1,305,200	**1,305,200**	-	1,305,200	1,305,200	1,305,200
2-32-30-00-2-621	2-621 - Building Amortization	32-30 - Public Works - Gen Maintenance	Expenses	Building Amortization	1,600	**1,700**	100	1,700	1,700	1,700
2-32-30-00-2-631	2-631 - Machinery & Equipment Amortization	32-30 - Public Works - Gen Maintenance	Expenses	Machinery & Equipment Amortization	84,000	**85,000**	1,000	85,000	85,000	85,000
2-32-30-00-2-651	2-651 - Vehicle Amortization	32-30 - Public Works - Gen Maintenance	Expenses	Vehicle Amortization	56,300	**57,000**	700	57,000	57,000	57,000
2-32-30-00-2-762	2-762 - Amortization Expense	32-30 - Public Works - Gen Maintenance	Expenses	Amortization Expense	-	**-**	-	-	-	-
2-32-30-00-2-764	2-764 - Contributed To Capital Reserve	32-30 - Public Works - Gen Maintenance	Expenses	Contributed To Capital Reserve	10,000	**-**	(10,000)	-	-	-
4-32-30-00-4-630	4-630 - Capital Expenses Machinery & Equipment	32-30 - Public Works - Gen Maintenance	Expenses	Capital Expenses Machinery & Equipment	-	**-**	-	-	-	-
4-32-30-00-4-650	4-650 - Capital Expenses Vehicle	32-30 - Public Works - Gen Maintenance	Expenses	Capital Expenses Vehicle	-	**-**	-	-	-	-
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2-32-40-00-2-111	2-111 - Permanent Wages	32-40 - Public Works - Gravel Services	Expenses	Permanent Wages	-	**-**	-	-	-	-
2-32-40-00-2-112	2-112 - Temporary Wages	32-40 - Public Works - Gravel Services	Expenses	Temporary Wages	39,200	**35,000**	(4,200)	35,000	35,000	35,000
2-32-40-00-2-119	2-119 - Overtime	32-40 - Public Works - Gravel Services	Expenses	Overtime	6,000	**2,000**	(4,000)	2,000	2,000	2,000
2-32-40-00-2-121	2-121 - Wages	32-40 - Public Works - Gravel Services	Expenses	Wages	-	**-**	-	-	-	-
2-32-40-00-2-122	2-122 - Accidental Death & Dismemberment	32-40 - Public Works - Gravel Services	Expenses	Accidental Death & Dismemberment	-	**-**	-	-	-	-
2-32-40-00-2-123	2-123 - Dental	32-40 - Public Works - Gravel Services	Expenses	Dental	-	**-**	-	-	-	-
2-32-40-00-2-124	2-124 - Employee Assistance	32-40 - Public Works - Gravel Services	Expenses	Employee Assistance	-	**-**	-	-	-	-
2-32-40-00-2-125	2-125 - Extended Health	32-40 - Public Works - Gravel Services	Expenses	Extended Health	-	**-**	-	-	-	-
2-32-40-00-2-126	2-126 - Pension	32-40 - Public Works - Gravel Services	Expenses	Pension	-	**-**	-	-	-	-
2-32-40-00-2-127	2-127 - Life Insurance	32-40 - Public Works - Gravel Services	Expenses	Life Insurance	-	**-**	-	-	-	-
2-32-40-00-2-128	2-128 - Long Term Disability	32-40 - Public Works - Gravel Services	Expenses	Long Term Disability	-	**-**	-	-	-	-

2-32-40-00-2-129	2-129 - Short Term Disability	32-40 - Public Works - Gravel Services	Expenses	Short Term Disability	-	-	-	-	-	-
2-32-40-00-2-131	2-131 - Canada Pension Plan	32-40 - Public Works - Gravel Services	Expenses	Canada Pension Plan	2,124	**2,124**	-	2,150	2,150	2,150
2-32-40-00-2-132	2-132 - Employment Insurance	32-40 - Public Works - Gravel Services	Expenses	Employment Insurance	900	**895**	(5)	900	900	900
2-32-40-00-2-136	2-136 - Worker's Compensation Board	32-40 - Public Works - Gravel Services	Expenses	Worker's Compensation Board	556	**1,043**	487	1,043	1,043	1,043
2-32-40-00-2-142	2-142 - Cell Phone Allowance	32-40 - Public Works - Gravel Services	Expenses	Cell Phone Allowance	50	-	(50)	-	-	-
2-32-40-00-2-148	2-148 - Employee Training & Education	32-40 - Public Works - Gravel Services	Expenses	Employee Training & Education	-	-	-	-	-	-
2-32-40-00-2-232	2-232 - Legal Fees	32-40 - Public Works - Gravel Services	Expenses	Legal Fees	-	-	-	-	-	-
2-32-40-00-2-249	2-249 - Other Professional Services	32-40 - Public Works - Gravel Services	Expenses	Other Professional Services	330,000	**325,000**	(5,000)	325,000	325,000	325,000
2-32-40-03-2-249	2-249 - Other Professional Services	32-40 - Public Works - Gravel Services	Expenses	Other Professional Services	-	-	-	-	-	-
2-32-40-00-2-264	2-264 - Leasing	32-40 - Public Works - Gravel Services	Expenses	Leasing	-	**1,500**	1,500	1,500	1,500	1,500
2-32-40-00-2-271	2-271 - Permits & Licenses	32-40 - Public Works - Gravel Services	Expenses	Permits & Licenses	-	-	-	-	-	-
2-32-40-00-2-511	2-511 - Office Supplies	32-40 - Public Works - Gravel Services	Expenses	Office Supplies	200	**200**	-	200	200	200
2-32-40-00-2-518	2-518 - Safety Supplies	32-40 - Public Works - Gravel Services	Expenses	Safety Supplies	-	-	-	-	-	-
2-32-40-00-2-521	2-521 - Fuel, Oil, Antifreeze	32-40 - Public Works - Gravel Services	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-32-40-01-2-534	2-534 - Sand & Gravel Usage	32-40 - Public Works - Gravel Services	Expenses	Sand & Gravel Usage	250,000	**275,000**	25,000	250,000	250,000	250,000
2-32-40-02-2-534	2-534 - Sand & Gravel Usage	32-40 - Public Works - Gravel Services	Expenses	Sand & Gravel Usage	-	-	-	-	-	-
2-32-40-00-2-764	2-764 - Contributed To Capital Reserve	32-40 - Public Works - Gravel Services	Expenses	Contributed To Capital Reserve	100,000	**75,000**	(25,000)	75,000	75,000	75,000
4-32-40-00-4-640	4-640 - Capital Expenses Land Improvement	32-40 - Public Works - Gravel Services	Expenses	Capital Expenses Land Improvement	-	-	-	-	-	-
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2-32-50-00-2-249	2-249 - Other Professional Services	32-50 - Public Works - Gravel (Other)	Expenses	Other Professional Services	6,000	**4,000**	(2,000)	6,000	6,000	6,000
2-32-60-00-2-249	2-249 - Other Professional Services	32-60 - Public Works - Projects	Expenses	Other Professional Services	15,000	**15,000**	-	15,000	15,000	15,000
2-32-60-01-2-249	2-249 - Other Professional Services	32-60 - Public Works - Projects	Expenses	Other Professional Services	2,500	**1,000**	(1,500)	1,000	1,000	1,000
2-32-60-02-2-249	2-249 - Other Professional Services	32-60 - Public Works - Projects	Expenses	Other Professional Services	-	-	-	-	-	-
2-32-60-03-2-249	2-249 - Other Professional Services	32-60 - Public Works - Projects	Expenses	Other Professional Services	1,000	**500**	(500)	500	500	500
2-32-60-00-2-259	2-259 - Other Contracted Services	32-60 - Public Works - Projects	Expenses	Other Contracted Services	50,000	**50,000**	-	50,000	50,000	50,000
2-32-60-00-2-264	2-264 - Leasing	32-60 - Public Works - Projects	Expenses	Leasing	-	-	-	-	-	-
2-32-60-00-2-519	2-519 - General Supplies	32-60 - Public Works - Projects	Expenses	General Supplies	4,000	**2,000**	(2,000)	4,000	4,000	4,000
2-32-60-00-2-560	2-560 - Miscellaneous Leasing	32-60 - Public Works - Projects	Expenses	Miscellaneous Leasing	-	-	-	-	-	-
2-32-60-00-2-764	2-764 - Contributed To Capital Reserve	32-60 - Public Works - Projects	Expenses	Contributed To Capital Reserve	108,000	**75,000**	(33,000)	100,000	100,000	100,000
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2-32-70-00-2-111	2-111 - Permanent Wages	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Permanent Wages	-	-	-	-	-	-
2-32-70-38-2-111	2-111 - Permanent Wages	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Permanent Wages	-	-	-	-	-	-
2-32-70-00-2-112	2-112 - Temporary Wages	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Temporary Wages	-	-	-	-	-	-
2-32-70-38-2-112	2-112 - Temporary Wages	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Temporary Wages	-	-	-	-	-	-
2-32-70-00-2-119	2-119 - Overtime	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Overtime	-	-	-	-	-	-
2-32-70-38-2-119	2-119 - Overtime	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Overtime	-	-	-	-	-	-
2-32-70-00-2-122	2-122 - Accidental Death & Dismemberment	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Accidental Death & Dismemberment	-	-	-	-	-	-
2-32-70-38-2-122	2-122 - Accidental Death & Dismemberment	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Accidental Death & Dismemberment	-	-	-	-	-	-
2-32-70-00-2-123	2-123 - Dental	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Dental	-	-	-	-	-	-
2-32-70-38-2-123	2-123 - Dental	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Dental	-	-	-	-	-	-
2-32-70-00-2-125	2-125 - Extended Health	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Extended Health	-	-	-	-	-	-
2-32-70-38-2-125	2-125 - Extended Health	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Extended Health	-	-	-	-	-	-
2-32-70-00-2-126	2-126 - Pension	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Pension	-	-	-	-	-	-
2-32-70-38-2-126	2-126 - Pension	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Pension	-	-	-	-	-	-
2-32-70-00-2-127	2-127 - Life Insurance	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Life Insurance	-	-	-	-	-	-
2-32-70-38-2-127	2-127 - Life Insurance	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Life Insurance	-	-	-	-	-	-
2-32-70-00-2-128	2-128 - Long Term Disability	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Long Term Disability	-	-	-	-	-	-
2-32-70-38-2-128	2-128 - Long Term Disability	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Long Term Disability	-	-	-	-	-	-
2-32-70-00-2-129	2-129 - Short Term Disability	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Short Term Disability	-	-	-	-	-	-
2-32-70-38-2-129	2-129 - Short Term Disability	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Short Term Disability	-	-	-	-	-	-
2-32-70-00-2-131	2-131 - Canada Pension Plan	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Canada Pension Plan	-	-	-	-	-	-
2-32-70-38-2-131	2-131 - Canada Pension Plan	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Canada Pension Plan	-	-	-	-	-	-
2-32-70-00-2-132	2-132 - Employment Insurance	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Employment Insurance	-	-	-	-	-	-
2-32-70-38-2-132	2-132 - Employment Insurance	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Employment Insurance	-	-	-	-	-	-
2-32-70-00-2-136	2-136 - Worker's Compensation Board	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Worker's Compensation Board	-	-	-	-	-	-
2-32-70-38-2-136	2-136 - Worker's Compensation Board	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Worker's Compensation Board	-	-	-	-	-	-
2-32-70-38-2-212	2-212 - Mileage	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Mileage	-	-	-	-	-	-
2-32-70-38-2-221	2-221 - Advertising	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Advertising	-	-	-	-	-	-
2-32-70-00-2-249	2-249 - Other Professional Services	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Other Professional Services	-	-	-	-	-	-
2-32-70-01-2-249	2-249 - Other Professional Services	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Other Professional Services	40,000	**50,000**	10,000	50,000	50,000	50,000
2-32-70-02-2-249	2-249 - Other Professional Services	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Other Professional Services	4,000	**4,000**	-	4,000	4,000	4,000
2-32-70-03-2-249	2-249 - Other Professional Services	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Other Professional Services	-	-	-	-	-	-
2-32-70-38-2-249	2-249 - Other Professional Services	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Other Professional Services	-	-	-	-	-	-

2-32-70-38-2-511	2-511 - Office Supplies	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Office Supplies	-	-	-	-	-	-
2-32-70-38-2-515	2-515 - Catered or Prepared Foods	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Catered or Prepared Foods	-	-	-	-	-	-
2-32-70-38-2-519	2-519 - General Supplies	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	General Supplies	-	-	-	-	-	-
2-32-70-38-2-534	2-534 - Sand & Gravel Usage	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Sand & Gravel Usage	-	-	-	-	-	-
2-32-70-38-2-537	2-537 - Culverts & Guardrail	32-70 - Public Works - Dust Control & Road Stabilization	Expenses	Culverts & Guardrail	-	-	-	-	-	-
							-			
2-32-80-00-2-249	2-249 - Other Professional Services	32-80 - Public Works - Bridge Files	Expenses	Other Professional Services	15,000	**15,000**	-	15,000	15,000	15,000
2-32-80-00-2-259	2-259 - Other Contracted Services	32-80 - Public Works - Bridge Files	Expenses	Other Contracted Services	81,000	**81,000**	-	-	-	-
2-32-80-00-2-524	2-524 - Consumable Tools/Supplies	32-80 - Public Works - Bridge Files	Expenses	Consumable Tools/Supplies	-	-	-	-	-	-
2-32-80-00-2-537	2-537 - Culverts & Guardrail	32-80 - Public Works - Bridge Files	Expenses	Culverts & Guardrail	-	-	-	-	-	-
2-32-80-00-2-539	2-539 - Construction & Maintenance Materials	32-80 - Public Works - Bridge Files	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-32-80-00-2-611	2-611 - Infrastructure Amortization	32-80 - Public Works - Bridge Files	Expenses	Infrastructure Amortization	301,500	**301,500**	-	301,500	301,500	301,500
2-32-80-00-2-764	2-764 - Contributed To Capital Reserve	32-80 - Public Works - Bridge Files	Expenses	Contributed To Capital Reserve		-	(0)	-	-	-
							-			
2-33-10-45-2-232	2-232 - Legal Fees	33-10 - Airport Services	Expenses	Legal Fees	-	-	-	-	-	-
2-33-10-45-2-249	2-249 - Other Professional Services	33-10 - Airport Services	Expenses	Other Professional Services	-	-	-	-	-	-
2-33-10-45-2-266	2-266 - Equipment Rental	33-10 - Airport Services	Expenses	Equipment Rental	-	-	-	-	-	-
2-33-10-45-2-274	2-274 - Insurance Premiums	33-10 - Airport Services	Expenses	Insurance Premiums	-	-	-	-	-	-
2-33-10-45-2-519	2-519 - General Supplies	33-10 - Airport Services	Expenses	General Supplies	-	-	-	-	-	-
2-33-10-00-2-731	2-731 - Gov't Grant	33-10 - Airport Services	Expenses	Gov't Grant	-	-	-	-	-	-
2-33-10-00-2-735	2-735 - Grant To Individual & Organization	33-10 - Airport Services	Expenses	Grant To Individual & Organization	500	**500**	-	500	500	500
2-33-10-45-2-764	2-764 - Contributed To Capital Reserve	33-10 - Airport Services	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-37-10-00-2-233	2-233 - Engineer Consulting	37-10 - Storm Water Ditches	Expenses	Engineer Consulting	-	-	-	-	-	-
2-37-10-00-2-249	2-249 - Other Professional Services	37-10 - Storm Water Ditches	Expenses	Other Professional Services	2,500	**2,000**	(500)	2,000	2,000	2,000
2-37-10-52-2-249	2-249 - Other Professional Services	37-10 - Storm Water Ditches	Expenses	Other Professional Services	-	-	-	-	-	-
2-37-10-53-2-249	2-249 - Other Professional Services	37-10 - Storm Water Ditches	Expenses	Other Professional Services	-	-	-	-	-	-
2-37-10-00-2-259	2-259 - Other Contracted Services	37-10 - Storm Water Ditches	Expenses	Other Contracted Services	-	-	-	-	-	-
2-37-10-00-2-263	2-263 - Machine & Equipment Rental	37-10 - Storm Water Ditches	Expenses	Machine & Equipment Rental	-	-	-	-	-	-
2-37-10-00-2-539	2-539 - Construction & Maintenance Materials	37-10 - Storm Water Ditches	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-37-10-00-2-764	2-764 - Contributed To Capital Reserve	37-10 - Storm Water Ditches	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
							-			
2-41-10-45-2-111	2-111 - Permanent Wages	41-10 - Water Services	Expenses	Permanent Wages	47,787	**49,743**	1,957	49,000	49,000	49,000
2-41-10-45-2-119	2-119 - Overtime	41-10 - Water Services	Expenses	Overtime	-	-	-	-	-	-
2-41-10-45-2-122	2-122 - Accidental Death & Dismemberment	41-10 - Water Services	Expenses	Accidental Death & Dismemberment	27	**28**	1	28	28	28
2-41-10-45-2-123	2-123 - Dental	41-10 - Water Services	Expenses	Dental	784	**1,026**	242	1,026	1,026	1,026
2-41-10-45-2-124	2-124 - Employee Assistance	41-10 - Water Services	Expenses	Employee Assistance	-	-	-	-	-	-
2-41-10-45-2-125	2-125 - Extended Health	41-10 - Water Services	Expenses	Extended Health	885	**1,923**	1,037	1,930	1,930	1,930
2-41-10-45-2-126	2-126 - Pension	41-10 - Water Services	Expenses	Pension	4,439	**4,147**	(293)	4,200	4,200	4,200
2-41-10-45-2-127	2-127 - Life Insurance	41-10 - Water Services	Expenses	Life Insurance	295	**307**	12	310	310	310
2-41-10-45-2-128	2-128 - Long Term Disability	41-10 - Water Services	Expenses	Long Term Disability	230	**235**	5	240	240	240
2-41-10-45-2-129	2-129 - Short Term Disability	41-10 - Water Services	Expenses	Short Term Disability	99	**99**	-	100	100	100
2-41-10-45-2-130	2-130 - Best Doctors/Second Opinion	41-10 - Water Services	Expenses	Best Doctors/Second Opinion	7	**7**	-	8	8	8
2-41-10-45-2-131	2-131 - Canada Pension Plan	41-10 - Water Services	Expenses	Canada Pension Plan	2,011	**1,986**	(26)	2,000	2,000	2,000
2-41-10-45-2-132	2-132 - Employment Insurance	41-10 - Water Services	Expenses	Employment Insurance	717	**747**	30	800	800	800
2-41-10-45-2-136	2-136 - Worker's Compensation Board	41-10 - Water Services	Expenses	Worker's Compensation Board	703	**1,141**	438	1,141	1,141	1,141
2-41-10-45-2-142	2-142 - Cell Phone Allowance	41-10 - Water Services	Expenses	Cell Phone Allowance	45	-	(45)	-	-	-
2-41-10-45-2-148	2-148 - Employee Training & Education	41-10 - Water Services	Expenses	Employee Training & Education	-	-	-	-	-	-
2-41-10-45-2-150	2-150 - Health Care Spending Account	41-10 - Water Services	Expenses	Health Care Spending Account	410	**420**	10	420	420	420
2-41-10-45-2-211	2-211 - Travel & Subsistence	41-10 - Water Services	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-41-10-45-2-212	2-212 - Mileage	41-10 - Water Services	Expenses	Mileage	-	-	-	-	-	-
2-41-10-45-2-214	2-214 - Conference Fees	41-10 - Water Services	Expenses	Conference Fees	-	-	-	-	-	-
2-41-10-45-2-215	2-215 - Freight, Courier, & Postage	41-10 - Water Services	Expenses	Freight, Courier, & Postage	4,000	**2,500**	(1,500)	2,500	2,500	2,500
2-41-10-45-2-216	2-216 - Cellular Phone	41-10 - Water Services	Expenses	Cellular Phone	1,000	**1,800**	800	1,800	1,800	1,800
2-41-10-45-2-217	2-217 - Land Lines	41-10 - Water Services	Expenses	Land Lines	5,200	**5,200**	-	5,200	5,200	5,200
2-41-10-45-2-218	2-218 - Internet Services	41-10 - Water Services	Expenses	Internet Services	-	**500**	500	500	500	500
2-41-10-45-2-232	2-232 - Legal Fees	41-10 - Water Services	Expenses	Legal Fees	500	**500**	-	500	500	500
2-41-10-45-2-237	2-237 - Computer Support	41-10 - Water Services	Expenses	Computer Support	2,000	**4,000**	2,000	4,000	4,000	4,000
2-41-10-45-2-242	2-242 - Computer Programming	41-10 - Water Services	Expenses	Computer Programming	-	-	-	-	-	-
2-41-10-45-2-249	2-249 - Other Professional Services	41-10 - Water Services	Expenses	Other Professional Services	320,000	**405,000**	85,000	320,000	320,000	320,000
2-41-10-45-2-252	2-252 - OPS Building Repairs & Maintenance	41-10 - Water Services	Expenses	OPS Building Repairs & Maintenance	10,000	**10,000**	-	10,000	10,000	10,000
2-41-10-45-2-255	2-255 - Equipment/ Vehicle Repairs	41-10 - Water Services	Expenses	Equipment/ Vehicle Repairs	-	-	-	-	-	-
2-41-10-45-2-266	2-266 - Equipment Rental	41-10 - Water Services	Expenses	Equipment Rental	400	**400**	-	400	400	400
2-41-10-45-2-271	2-271 - Permits & Licenses	41-10 - Water Services	Expenses	Permits & Licenses	50	**50**	-	50	50	50

2-41-10-45-2-274	2-274 - Insurance Premiums	41-10 - Water Services	Expenses	Insurance Premiums	6,000	**10,908**	4,908	11,235	11,572	11,919
2-41-10-45-2-293	2-293 - Janitorial & Cleaning Services	41-10 - Water Services	Expenses	Janitorial & Cleaning Services	-	**-**	-	-	-	-
2-41-10-45-2-511	2-511 - Office Supplies	41-10 - Water Services	Expenses	Office Supplies	500	**500**	-	500	500	500
2-41-10-45-2-512	2-512 - Clothing & Footwear	41-10 - Water Services	Expenses	Clothing & Footwear	-	**-**	-	-	-	-
2-41-10-45-2-513	2-513 - Janitorial Supplies	41-10 - Water Services	Expenses	Janitorial Supplies	1,000	**1,000**	-	1,000	1,000	1,000
2-41-10-45-2-514	2-514 - Consumable & Bulk Foods	41-10 - Water Services	Expenses	Consumable & Bulk Foods		**-**	(0)	-	-	-
2-41-10-45-2-517	2-517 - Furniture, Computers, Software	41-10 - Water Services	Expenses	Furniture, Computers, Software	6,000	**6,000**	-	6,000	6,000	6,000
2-41-10-45-2-518	2-518 - Safety Supplies	41-10 - Water Services	Expenses	Safety Supplies	-	**400**	400	400	400	400
2-41-10-45-2-519	2-519 - General Supplies	41-10 - Water Services	Expenses	General Supplies	-	**-**	-	-	-	-
2-41-10-45-2-521	2-521 - Fuel, Oil, Antifreeze	41-10 - Water Services	Expenses	Fuel, Oil, Antifreeze	-	**-**	-	-	-	-
2-41-10-45-2-522	2-522 - Tires, Batteries, & Accessories	41-10 - Water Services	Expenses	Tires, Batteries, & Accessories	-	**-**	-	-	-	-
2-41-10-45-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	41-10 - Water Services	Expenses	(Unit specific) Equipment, Machinery & Ve	3,000	**3,000**	-	3,000	3,000	3,000
2-41-10-45-2-524	2-524 - Consumable Tools/Supplies	41-10 - Water Services	Expenses	Consumable Tools/Supplies	-	**-**	-	-	-	-
2-41-10-45-2-531	2-531 - Chemicals	41-10 - Water Services	Expenses	Chemicals	30,000	**30,000**	-	30,000	30,000	30,000
2-41-10-45-2-539	2-539 - Construction & Maintenance Materials	41-10 - Water Services	Expenses	Construction & Maintenance Materials	10,000	**10,000**	-	10,000	10,000	10,000
2-41-10-45-2-543	2-543 - Natural Gas	41-10 - Water Services	Expenses	Natural Gas	14,000	**14,000**	-	14,000	14,000	14,000
2-41-10-45-2-544	2-544 - Electrical Power	41-10 - Water Services	Expenses	Electrical Power	42,000	**42,000**	-	42,000	42,000	42,000
2-41-10-45-2-551	2-551 - Signs, Posts & Attractive Items	41-10 - Water Services	Expenses	Signs, Posts & Attractive Items	-	**-**	-	-	-	-
2-41-10-45-2-611	2-611 - Infrastructure Amortization	41-10 - Water Services	Expenses	Infrastructure Amortization	120,200	**120,200**	-	120,200	120,200	120,200
2-41-10-45-2-621	2-621 - Building Amortization	41-10 - Water Services	Expenses	Building Amortization	81,100	**81,100**	-	81,100	81,100	81,100
2-41-10-45-2-631	2-631 - Machinery & Equipment Amortization	41-10 - Water Services	Expenses	Machinery & Equipment Amortization	48,100	**48,100**	-	48,100	48,100	48,100
2-41-10-45-2-641	2-641 - Land Improvement Amortization	41-10 - Water Services	Expenses	Land Improvement Amortization	-	**-**	-	-	-	-
2-41-10-45-2-651	2-651 - Vehicle Amortization	41-10 - Water Services	Expenses	Vehicle Amortization	-	**-**	-	-	-	-
2-41-10-45-2-764	2-764 - Contributed To Capital Reserve	41-10 - Water Services	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
2-41-10-45-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	41-10 - Water Services	Expenses	Miscellaneous Expenses/ Bad Debts	-	**-**	-	-	-	-
4-41-10-45-4-610	4-610 - Capital Expenses Infrastructure	41-10 - Water Services	Expenses	Capital Expenses Infrastructure	-	**-**	-	-	-	-
4-41-10-45-4-630	4-630 - Capital Expenses Machinery & Equipment	41-10 - Water Services	Expenses	Capital Expenses Machinery & Equipment	-	**-**	-	-	-	-
4-41-10-45-4-650	4-650 - Capital Expenses Vehicle	41-10 - Water Services	Expenses	Capital Expenses Vehicle	-	**-**	-	-	-	-
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2-42-10-45-2-111	2-111 - Permanent Wages	42-10 - Wastewater Services - Administration	Expenses	Permanent Wages	-	**-**	-	-	-	-
2-42-10-45-2-119	2-119 - Overtime	42-10 - Wastewater Services - Administration	Expenses	Overtime	-	**-**	-	-	-	-
2-42-10-45-2-122	2-122 - Accidental Death & Dismemberment	42-10 - Wastewater Services - Administration	Expenses	Accidental Death & Dismemberment	-	**-**	-	-	-	-
2-42-10-45-2-123	2-123 - Dental	42-10 - Wastewater Services - Administration	Expenses	Dental	-	**-**	-	-	-	-
2-42-10-45-2-124	2-124 - Employee Assistance	42-10 - Wastewater Services - Administration	Expenses	Employee Assistance	-	**-**	-	-	-	-
2-42-10-45-2-125	2-125 - Extended Health	42-10 - Wastewater Services - Administration	Expenses	Extended Health	-	**-**	-	-	-	-
2-42-10-45-2-126	2-126 - Pension	42-10 - Wastewater Services - Administration	Expenses	Pension	-	**-**	-	-	-	-
2-42-10-45-2-127	2-127 - Life Insurance	42-10 - Wastewater Services - Administration	Expenses	Life Insurance	-	**-**	-	-	-	-
2-42-10-45-2-128	2-128 - Long Term Disability	42-10 - Wastewater Services - Administration	Expenses	Long Term Disability	-	**-**	-	-	-	-
2-42-10-45-2-129	2-129 - Short Term Disability	42-10 - Wastewater Services - Administration	Expenses	Short Term Disability	-	**-**	-	-	-	-
2-42-10-45-2-130	2-130 - Best Doctors/Second Opinion	42-10 - Wastewater Services - Administration	Expenses	Best Doctors/Second Opinion	-	**-**	-	-	-	-
2-42-10-45-2-131	2-131 - Canada Pension Plan	42-10 - Wastewater Services - Administration	Expenses	Canada Pension Plan	-	**-**	-	-	-	-
2-42-10-45-2-132	2-132 - Employment Insurance	42-10 - Wastewater Services - Administration	Expenses	Employment Insurance	-	**-**	-	-	-	-
2-42-10-45-2-136	2-136 - Worker's Compensation Board	42-10 - Wastewater Services - Administration	Expenses	Worker's Compensation Board	-	**-**	-	-	-	-
2-42-10-45-2-148	2-148 - Employee Training & Education	42-10 - Wastewater Services - Administration	Expenses	Employee Training & Education	-	**-**	-	-	-	-
2-42-10-45-2-249	2-249 - Other Professional Services	42-10 - Wastewater Services - Administration	Expenses	Other Professional Services	10,000	**5,000**	(5,000)	5,000	5,000	5,000
2-42-10-45-2-252	2-252 - OPS Building Repairs & Maintenance	42-10 - Wastewater Services - Administration	Expenses	OPS Building Repairs & Maintenance	-	**-**	-	-	-	-
2-42-10-45-2-274	2-274 - Insurance Premiums	42-10 - Wastewater Services - Administration	Expenses	Insurance Premiums	700	**700**	-	700	700	700
2-42-10-45-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	42-10 - Wastewater Services - Administration	Expenses	(Unit specific) Equipment, Machinery & Ve	-	**-**	-	-	-	-
2-42-10-45-2-539	2-539 - Construction & Maintenance Materials	42-10 - Wastewater Services - Administration	Expenses	Construction & Maintenance Materials	1,000	**1,000**	-	1,000	1,000	1,000
2-42-10-45-2-543	2-543 - Natural Gas	42-10 - Wastewater Services - Administration	Expenses	Natural Gas	1,700	**1,500**	(200)	1,500	1,500	1,500
2-42-10-45-2-544	2-544 - Electrical Power	42-10 - Wastewater Services - Administration	Expenses	Electrical Power	4,300	**4,500**	200	4,500	4,500	4,500
2-42-10-45-2-611	2-611 - Infrastructure Amortization	42-10 - Wastewater Services - Administration	Expenses	Infrastructure Amortization	102,200	**102,200**	-	103,000	103,000	103,000
2-42-10-45-2-621	2-621 - Building Amortization	42-10 - Wastewater Services - Administration	Expenses	Building Amortization	400	**325**	(75)	325	325	325
2-42-10-45-2-631	2-631 - Machinery & Equipment Amortization	42-10 - Wastewater Services - Administration	Expenses	Machinery & Equipment Amortization	700	**700**	-	700	700	700
2-42-10-45-2-641	2-641 - Land Improvement Amortization	42-10 - Wastewater Services - Administration	Expenses	Land Improvement Amortization	-	**-**	-	-	-	-
2-42-10-00-2-764	2-764 - Contributed To Capital Reserve	42-10 - Wastewater Services - Administration	Expenses	Contributed To Capital Reserve	5,000	**8,000**	3,000	8,000	8,000	8,000
2-42-10-45-2-764	2-764 - Contributed To Capital Reserve	42-10 - Wastewater Services - Administration	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
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2-43-10-00-2-211	2-211 - Travel & Subsistence	43-10 - Solid Waste Collection - Administration	Expenses	Travel & Subsistence	300	**250**	(50)	250	250	250
2-43-10-00-2-214	2-214 - Conference Fees	43-10 - Solid Waste Collection - Administration	Expenses	Conference Fees	600	**500**	(100)	500	500	500
2-43-10-00-2-215	2-215 - Freight, Courier, & Postage	43-10 - Solid Waste Collection - Administration	Expenses	Freight, Courier, & Postage	200	**200**	-	200	200	200
2-43-10-00-2-221	2-221 - Advertising	43-10 - Solid Waste Collection - Administration	Expenses	Advertising	-	**-**	-	-	-	-
2-43-10-45-2-221	2-221 - Advertising	43-10 - Solid Waste Collection - Administration	Expenses	Advertising	-	**-**	-	-	-	-
2-43-10-00-2-224	2-224 - Membership & Fees	43-10 - Solid Waste Collection - Administration	Expenses	Membership & Fees	-	**-**	-	-	-	-

2-43-10-00-2-240	2-240 - Closure & Post Closure	43-10 - Solid Waste Collection - Administration	Expenses	Closure & Post Closure	-	-	-	-	-	-
2-43-10-00-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	18,000	**18,000**	-	18,000	18,000	18,000
2-43-10-02-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	5,000	**5,000**	-	5,000	5,000	5,000
2-43-10-45-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	-	-	-	-	-	-
2-43-10-46-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	20,000	**23,000**	3,000	23,000	24,000	25,000
2-43-10-47-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	57,000	**60,000**	3,000	60,000	60,000	60,000
2-43-10-48-2-249	2-249 - Other Professional Services	43-10 - Solid Waste Collection - Administration	Expenses	Other Professional Services	25,000	**20,000**	(5,000)	20,000	20,000	20,000
2-43-10-00-2-274	2-274 - Insurance Premiums	43-10 - Solid Waste Collection - Administration	Expenses	Insurance Premiums	-	-	-	-	-	-
2-43-10-00-2-521	2-521 - Fuel, Oil, Antifreeze	43-10 - Solid Waste Collection - Administration	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-43-10-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	43-10 - Solid Waste Collection - Administration	Expenses	(Unit specific) Equipment, Machinery & Ve	-	-	-	-	-	-
2-43-10-00-2-539	2-539 - Construction & Maintenance Materials	43-10 - Solid Waste Collection - Administration	Expenses	Construction & Maintenance Materials	3,500	**1,000**	(2,500)	1,000	1,000	1,000
2-43-10-00-2-551	2-551 - Signs, Posts & Attractive Items	43-10 - Solid Waste Collection - Administration	Expenses	Signs, Posts & Attractive Items	1,500	**250**	(1,250)	250	250	250
2-43-10-00-2-611	2-611 - Infrastructure Amortization	43-10 - Solid Waste Collection - Administration	Expenses	Infrastructure Amortization	83,300	**84,000**	700	84,000	84,000	84,000
2-43-10-00-2-631	2-631 - Machinery & Equipment Amortization	43-10 - Solid Waste Collection - Administration	Expenses	Machinery & Equipment Amortization	-	-	-	-	-	-
2-43-10-00-2-641	2-641 - Land Improvement Amortization	43-10 - Solid Waste Collection - Administration	Expenses	Land Improvement Amortization	-	-	-	-	-	-
2-43-10-00-2-749	2-749 - Requisitions	43-10 - Solid Waste Collection - Administration	Expenses	Requisitions	-	-	-	-	-	-
2-43-10-00-2-764	2-764 - Contributed To Capital Reserve	43-10 - Solid Waste Collection - Administration	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
							-			
2-51-00-00-2-111	2-111 - Permanent Wages	51-00 - Family & Community Support Services (FCSS)	Expenses	Permanent Wages	8,582	**9,125**	544	9,000	9,000	9,000
2-51-00-00-2-112	2-112 - Temporary Wages	51-00 - Family & Community Support Services (FCSS)	Expenses	Temporary Wages	-	-	-	-	-	-
2-51-00-00-2-119	2-119 - Overtime	51-00 - Family & Community Support Services (FCSS)	Expenses	Overtime	-	-	-	-	-	-
2-51-00-00-2-122	2-122 - Accidental Death & Dismemberment	51-00 - Family & Community Support Services (FCSS)	Expenses	Accidental Death & Dismemberment	5	**5**	0	6	6	6
2-51-00-00-2-123	2-123 - Dental	51-00 - Family & Community Support Services (FCSS)	Expenses	Dental	83	**81**	(2)	81	81	81
2-51-00-00-2-124	2-124 - Employee Assistance	51-00 - Family & Community Support Services (FCSS)	Expenses	Employee Assistance	-	-	-	-	-	-
2-51-00-00-2-125	2-125 - Extended Health	51-00 - Family & Community Support Services (FCSS)	Expenses	Extended Health	93	**139**	46	139	139	139
2-51-00-00-2-126	2-126 - Pension	51-00 - Family & Community Support Services (FCSS)	Expenses	Pension	881	**838**	(43)	850	850	850
2-51-00-00-2-127	2-127 - Life Insurance	51-00 - Family & Community Support Services (FCSS)	Expenses	Life Insurance	53	**56**	3	58	58	58
2-51-00-00-2-128	2-128 - Long Term Disability	51-00 - Family & Community Support Services (FCSS)	Expenses	Long Term Disability	28	**28**	-	30	30	30
2-51-00-00-2-129	2-129 - Short Term Disability	51-00 - Family & Community Support Services (FCSS)	Expenses	Short Term Disability	10	**10**	-	11	11	11
2-51-00-00-2-130	2-130 - Best Doctors/Second Opinion	51-00 - Family & Community Support Services (FCSS)	Expenses	Best Doctors/Second Opinion	1	**1**	0	1	1	1
2-51-00-00-2-131	2-131 - Canada Pension Plan	51-00 - Family & Community Support Services (FCSS)	Expenses	Canada Pension Plan	222	**212**	(10)	212	212	212
2-51-00-00-2-132	2-132 - Employment Insurance	51-00 - Family & Community Support Services (FCSS)	Expenses	Employment Insurance	75	**79**	3	80	80	80
2-51-00-00-2-136	2-136 - Worker's Compensation Board	51-00 - Family & Community Support Services (FCSS)	Expenses	Worker's Compensation Board	90	**142**	52	142	142	142
2-51-00-00-2-142	2-142 - Cell Phone Allowance	51-00 - Family & Community Support Services (FCSS)	Expenses	Cell Phone Allowance	45	**45**	-	45	45	45
2-51-00-00-2-145	2-145 - Vehicle Allowance	51-00 - Family & Community Support Services (FCSS)	Expenses	Vehicle Allowance	-	-	-	-	-	-
2-51-00-00-2-150	2-150 - Health Care Spending Account	51-00 - Family & Community Support Services (FCSS)	Expenses	Health Care Spending Account	43	-	(43)	-	-	-
2-51-00-00-2-212	2-212 - Mileage	51-00 - Family & Community Support Services (FCSS)	Expenses	Mileage	-	-	-	-	-	-
2-51-00-00-2-214	2-214 - Conference Fees	51-00 - Family & Community Support Services (FCSS)	Expenses	Conference Fees	-	-	-	-	-	-
2-51-00-00-2-224	2-224 - Membership & Fees	51-00 - Family & Community Support Services (FCSS)	Expenses	Membership & Fees	350	**350**	-	350	350	350
2-51-00-00-2-239	2-239 - Volunteer Training & Education	51-00 - Family & Community Support Services (FCSS)	Expenses	Volunteer Training & Education	-	-	-	-	-	-
2-51-00-00-2-750	2-750 - Contributed to Joint Program	51-00 - Family & Community Support Services (FCSS)	Expenses	Contributed to Joint Program	34,000	**34,000**	-	34,000	34,000	34,000
2-51-00-00-2-770	2-770 - Grants To Individuals & Organizations	51-00 - Family & Community Support Services (FCSS)	Expenses	Grants To Individuals & Organizations	16,300	**16,000**	(300)	16,000	16,000	16,000
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2-53-00-00-2-215	2-215 - Freight, Courier, & Postage	53-00 - Spirit River Health Centre	Expenses	Freight, Courier, & Postage	-	-	-	-	-	-
2-53-00-00-2-220	2-220 - Publicity	53-00 - Spirit River Health Centre	Expenses	Publicity	-	-	-	-	-	-
2-53-00-00-2-230	2-230 - Other Professional Fees	53-00 - Spirit River Health Centre	Expenses	Other Professional Fees	-	-	-	-	-	-
2-53-00-00-2-231	2-231 - Licence & Permits, audit	53-00 - Spirit River Health Centre	Expenses	Licence & Permits, audit	-	-	-	-	-	-
2-53-00-00-2-232	2-232 - Legal Fees	53-00 - Spirit River Health Centre	Expenses	Legal Fees	-	-	-	-	-	-
2-53-00-00-2-249	2-249 - Other Professional Services	53-00 - Spirit River Health Centre	Expenses	Other Professional Services	-	-	-	-	-	-
2-53-00-00-2-250	2-250 - Repairs & Maintenance	53-00 - Spirit River Health Centre	Expenses	Repairs & Maintenance	-	-	-	-	-	-
2-53-00-00-2-274	2-274 - Insurance Premiums	53-00 - Spirit River Health Centre	Expenses	Insurance Premiums	-	-	-	-	-	-
2-53-00-00-2-510	2-510 - General Goods & Supplies	53-00 - Spirit River Health Centre	Expenses	General Goods & Supplies	-	-	-	-	-	-
2-53-00-00-2-611	2-611 - Infrastructure Amortization	53-00 - Spirit River Health Centre	Expenses	Infrastructure Amortization	-	-	-	-	-	-
2-53-00-00-2-621	2-621 - Building Amortization	53-00 - Spirit River Health Centre	Expenses	Building Amortization	7,000	**7,219**	219	7,436	7,659	7,889
2-53-00-00-2-631	2-631 - Machinery & Equipment Amortization	53-00 - Spirit River Health Centre	Expenses	Machinery & Equipment Amortization	-	-	-	-	-	-
2-53-00-00-2-641	2-641 - Land Improvement Amortization	53-00 - Spirit River Health Centre	Expenses	Land Improvement Amortization	-	-	-	-	-	-
2-53-00-00-2-761	2-761 - Loss on capital asset	53-00 - Spirit River Health Centre	Expenses	Loss on capital asset	-	-	-	-	-	-
2-53-00-00-2-762	2-762 - Amortization Expense	53-00 - Spirit River Health Centre	Expenses	Amortization Expense	-	-	-	-	-	-
2-53-00-00-2-770	2-770 - Grants To Individuals & Organizations	53-00 - Spirit River Health Centre	Expenses	Grants To Individuals & Organizations	15,100	**23,000**	7,900	10,000	10,000	10,000
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2-56-10-00-2-111	2-111 - Permanent Wages	56-10 - Cemeteries - Administration	Expenses	Permanent Wages	-	-	-	-	-	-
2-56-10-00-2-112	2-112 - Temporary Wages	56-10 - Cemeteries - Administration	Expenses	Temporary Wages	-	-	-	-	-	-
2-56-10-00-2-119	2-119 - Overtime	56-10 - Cemeteries - Administration	Expenses	Overtime	-	-	-	-	-	-
2-56-10-00-2-131	2-131 - Canada Pension Plan	56-10 - Cemeteries - Administration	Expenses	Canada Pension Plan	-	-	-	-	-	-

2-56-10-00-2-132	2-132 - Employment Insurance	56-10 - Cemeteries - Administration	Expenses	Employment Insurance	-	-	-	-	-	-
2-56-10-00-2-136	2-136 - Worker's Compensation Board	56-10 - Cemeteries - Administration	Expenses	Worker's Compensation Board	-	-	-	-	-	-
2-56-10-50-2-539	2-539 - Construction & Maintenance Materials	56-10 - Cemeteries - Administration	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-56-10-00-2-735	2-735 - Grant To Individual & Organization	56-10 - Cemeteries - Administration	Expenses	Grant To Individual & Organization	6,500	**6,500**	-	6,500	6,500	6,500
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2-61-10-00-2-159	2-159 - Honorarium & Fee for Service	61-10 - P&D - Administration	Expenses	Honorarium & Fee for Service	-	-	-	-	-	-
2-61-10-00-2-211	2-211 - Travel & Subsistence	61-10 - P&D - Administration	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-61-10-00-2-212	2-212 - Mileage	61-10 - P&D - Administration	Expenses	Mileage	-	-	-	-	-	-
2-61-10-00-2-214	2-214 - Conference Fees	61-10 - P&D - Administration	Expenses	Conference Fees	-	-	-	-	-	-
2-61-10-00-2-215	2-215 - Freight, Courier, & Postage	61-10 - P&D - Administration	Expenses	Freight, Courier, & Postage	700	-	(700)	-	-	700
2-61-10-00-2-221	2-221 - Advertising	61-10 - P&D - Administration	Expenses	Advertising	-	-	-	-	-	-
2-61-10-00-2-249	2-249 - Other Professional Services	61-10 - P&D - Administration	Expenses	Other Professional Services	-	-	-	-	-	-
2-61-10-01-2-249	2-249 - Other Professional Services	61-10 - P&D - Administration	Expenses	Other Professional Services	10,500	**20,000**	9,500	20,000	20,000	20,000
2-61-10-00-2-515	2-515 - Catered or Prepared Foods	61-10 - P&D - Administration	Expenses	Catered or Prepared Foods	-	-	-	-	-	-
2-61-10-00-2-764	2-764 - Contributed To Capital Reserve	61-10 - P&D - Administration	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
							-			
2-61-20-00-2-159	2-159 - Honorarium & Fee for Service	61-20 - Planning & Development - Appeal Board	Expenses	Honorarium & Fee for Service	1,000	**1,000**	-	1,000	1,000	1,000
2-61-20-00-2-211	2-211 - Travel & Subsistence	61-20 - Planning & Development - Appeal Board	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-61-20-00-2-212	2-212 - Mileage	61-20 - Planning & Development - Appeal Board	Expenses	Mileage	300	**300**	-	300	300	300
2-61-20-00-2-221	2-221 - Advertising	61-20 - Planning & Development - Appeal Board	Expenses	Advertising	-	-	-	-	-	-
2-61-20-00-2-224	2-224 - Membership & Fees	61-20 - Planning & Development - Appeal Board	Expenses	Membership & Fees	-	-	-	-	-	-
2-61-20-00-2-232	2-232 - Legal Fees	61-20 - Planning & Development - Appeal Board	Expenses	Legal Fees	-	-	-	-	-	-
2-61-20-00-2-249	2-249 - Other Professional Services	61-20 - Planning & Development - Appeal Board	Expenses	Other Professional Services	-	-	-	-	-	-
2-61-20-00-2-262	2-262 - Building Rentals	61-20 - Planning & Development - Appeal Board	Expenses	Building Rentals	-	-	-	-	-	-
2-61-20-00-2-515	2-515 - Catered or Prepared Foods	61-20 - Planning & Development - Appeal Board	Expenses	Catered or Prepared Foods	500	**500**	-	500	500	500
2-61-30-00-2-111	2-111 - Permanent Wages	61-30 - Planning & Development - Development	Expenses	Permanent Wages	51,210	**54,358**	3,148	52,000	52,000	52,000
2-61-30-00-2-119	2-119 - Overtime	61-30 - Planning & Development - Development	Expenses	Overtime	-	-	-	-	-	-
2-61-30-00-2-122	2-122 - Accidental Death & Dismemberment	61-30 - Planning & Development - Development	Expenses	Accidental Death & Dismemberment	29	**30**	2	31	31	31
2-61-30-00-2-123	2-123 - Dental	61-30 - Planning & Development - Development	Expenses	Dental	384	**563**	179	563	563	563
2-61-30-00-2-124	2-124 - Employee Assistance	61-30 - Planning & Development - Development	Expenses	Employee Assistance	-	-	-	-	-	-
2-61-30-00-2-125	2-125 - Extended Health	61-30 - Planning & Development - Development	Expenses	Extended Health	335	**832**	498	835	835	835
2-61-30-00-2-126	2-126 - Pension	61-30 - Planning & Development - Development	Expenses	Pension	4,779	**4,571**	(208)	4,600	4,600	4,600
2-61-30-00-2-127	2-127 - Life Insurance	61-30 - Planning & Development - Development	Expenses	Life Insurance	317	**336**	19	340	340	340
2-61-30-00-2-128	2-128 - Long Term Disability	61-30 - Planning & Development - Development	Expenses	Long Term Disability	213	**213**	-	215	215	215
2-61-30-00-2-129	2-129 - Short Term Disability	61-30 - Planning & Development - Development	Expenses	Short Term Disability	104	**104**	-	105	105	105
2-61-30-00-2-130	2-130 - Best Doctors/Second Opinion	61-30 - Planning & Development - Development	Expenses	Best Doctors/Second Opinion	8	**8**	-	10	10	10
2-61-30-00-2-131	2-131 - Canada Pension Plan	61-30 - Planning & Development - Development	Expenses	Canada Pension Plan	2,091	**2,084**	(8)	2,100	2,100	2,100
2-61-30-00-2-132	2-132 - Employment Insurance	61-30 - Planning & Development - Development	Expenses	Employment Insurance	754	**786**	32	790	790	790
2-61-30-00-2-136	2-136 - Worker's Compensation Board	61-30 - Planning & Development - Development	Expenses	Worker's Compensation Board	640	**1,144**	504	1,144	1,144	1,144
2-61-30-00-2-142	2-142 - Cell Phone Allowance	61-30 - Planning & Development - Development	Expenses	Cell Phone Allowance	120	**120**	-	120	120	120
2-61-30-00-2-145	2-145 - Vehicle Allowance	61-30 - Planning & Development - Development	Expenses	Vehicle Allowance	-	-	-	-	-	-
2-61-30-00-2-148	2-148 - Employee Training & Education	61-30 - Planning & Development - Development	Expenses	Employee Training & Education	800	**1,000**	200	1,000	1,000	1,000
2-61-30-00-2-149	2-149 - Dev Officer - Employer Contributions	61-30 - Planning & Development - Development	Expenses	Dev Officer - Employer Contributions	-	-	-	-	-	-
2-61-30-00-2-150	2-150 - Health Care Spending Account	61-30 - Planning & Development - Development	Expenses	Health Care Spending Account	432	**430**	(2)	430	430	430
2-61-30-00-2-211	2-211 - Travel & Subsistence	61-30 - Planning & Development - Development	Expenses	Travel & Subsistence	1,000	**750**	(250)	750	750	750
2-61-30-00-2-214	2-214 - Conference Fees	61-30 - Planning & Development - Development	Expenses	Conference Fees	1,000	**1,000**	-	1,000	1,000	1,000
2-61-30-00-2-221	2-221 - Advertising	61-30 - Planning & Development - Development	Expenses	Advertising	-	**200**	200	200	200	200
2-61-30-00-2-249	2-249 - Other Professional Services	61-30 - Planning & Development - Development	Expenses	Other Professional Services	35,000	-	(35,000)	-	-	35,000
2-61-30-00-2-262	2-262 - Building Rentals	61-30 - Planning & Development - Development	Expenses	Building Rentals	-	-	-	-	-	-
							-			
2-62-00-00-2-735	2-735 - Grant To Individual & Organization	62-00 - Community Services	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
2-62-10-00-2-735	2-735 - Grant To Individual & Organization	62-10 - Community Services - Administration	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
2-62-30-00-2-735	2-735 - Grant To Individual & Organization	62-30 - Community Services - Community Services	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
							-			
2-63-10-01-2-131	2-131 - Canada Pension Plan	63-10 - ASB - Administration	Expenses	Canada Pension Plan	322	**322**	-	-	-	-
2-63-10-00-2-136	2-136 - Worker's Compensation Board	63-10 - ASB - Administration	Expenses	Worker's Compensation Board	51	-	(51)	-	-	-
2-63-10-01-2-151	2-151 - Honorarium	63-10 - ASB - Administration	Expenses	Honorarium	5,408	**4,000**	(1,408)	4,000	4,000	4,000
2-63-10-00-2-211	2-211 - Travel & Subsistence	63-10 - ASB - Administration	Expenses	Travel & Subsistence	-	-	-	-	-	-
2-63-10-01-2-211	2-211 - Travel & Subsistence	63-10 - ASB - Administration	Expenses	Travel & Subsistence	3,000	**1,540**	(1,460)	1,540	1,540	1,540
2-63-10-01-2-212	2-212 - Mileage	63-10 - ASB - Administration	Expenses	Mileage	2,100	**2,000**	(100)	2,000	2,295	2,364
2-63-10-00-2-214	2-214 - Conference Fees	63-10 - ASB - Administration	Expenses	Conference Fees	700	**2,125**	1,425	2,125	2,125	2,125
2-63-10-01-2-214	2-214 - Conference Fees	63-10 - ASB - Administration	Expenses	Conference Fees	1,470	**1,400**	(70)	1,400	1,400	1,400
2-63-10-00-2-215	2-215 - Freight, Courier, & Postage	63-10 - ASB - Administration	Expenses	Freight, Courier, & Postage	-	-	-	-	-	-
2-63-10-00-2-216	2-216 - Cellular Phone	63-10 - ASB - Administration	Expenses	Cellular Phone	-	-	-	-	-	-

2-63-10-00-2-219	2-219 - Safety Program/ Event Hosting	63-10 - ASB - Administration	Expenses	Safety Program/ Event Hosting	-	**5,625**	5,625	-	-	-
2-63-10-00-2-221	2-221 - Advertising	63-10 - ASB - Administration	Expenses	Advertising	-	**-**	-	-	-	-
2-63-10-00-2-223	2-223 - Subscription & Publications	63-10 - ASB - Administration	Expenses	Subscription & Publications	-	**-**	-	-	-	-
2-63-10-00-2-231	2-231 - Licence & Permits, audit	63-10 - ASB - Administration	Expenses	Licence & Permits, audit	-	**-**	-	-	-	-
2-63-10-00-2-237	2-237 - Computer Support	63-10 - ASB - Administration	Expenses	Computer Support	2,000	**2,000**	-	2,000	2,000	2,000
2-63-10-00-2-249	2-249 - Other Professional Services	63-10 - ASB - Administration	Expenses	Other Professional Services	-	**-**	-	-	-	-
2-63-10-00-2-252	2-252 - OPS Building Repairs & Maintenance	63-10 - ASB - Administration	Expenses	OPS Building Repairs & Maintenance	500	**515**	15	515	515	515
2-63-10-00-2-259	2-259 - Other Contracted Services	63-10 - ASB - Administration	Expenses	Other Contracted Services	-	**-**	-	-	-	-
2-63-10-00-2-266	2-266 - Equipment Rental	63-10 - ASB - Administration	Expenses	Equipment Rental	-	**-**	-	-	-	-
2-63-10-00-2-271	2-271 - Permits & Licenses	63-10 - ASB - Administration	Expenses	Permits & Licenses	40	**-**	(40)	-	-	-
2-63-10-00-2-274	2-274 - Insurance Premiums	63-10 - ASB - Administration	Expenses	Insurance Premiums	7,900	**8,500**	600	8,500	8,500	8,500
2-63-10-00-2-293	2-293 - Janitorial & Cleaning Services	63-10 - ASB - Administration	Expenses	Janitorial & Cleaning Services	-	**1,000**	1,000	1,000	1,000	1,000
2-63-10-00-2-511	2-511 - Office Supplies	63-10 - ASB - Administration	Expenses	Office Supplies	1,500	**1,500**	-	1,500	1,500	1,500
2-63-10-00-2-512	2-512 - Clothing & Footwear	63-10 - ASB - Administration	Expenses	Clothing & Footwear	-	**-**	-	-	-	-
2-63-10-00-2-513	2-513 - Janitorial Supplies	63-10 - ASB - Administration	Expenses	Janitorial Supplies	300	**300**	-	300	300	300
2-63-10-00-2-514	2-514 - Consumable & Bulk Foods	63-10 - ASB - Administration	Expenses	Consumable & Bulk Foods	100	**250**	150	250	250	250
2-63-10-00-2-515	2-515 - Catered or Prepared Foods	63-10 - ASB - Administration	Expenses	Catered or Prepared Foods	350	**350**	-	350	350	350
2-63-10-00-2-517	2-517 - Furniture, Computers, Software	63-10 - ASB - Administration	Expenses	Furniture, Computers, Software	1,000	**1,000**	-	1,000	1,000	1,000
2-63-10-00-2-518	2-518 - Safety Supplies	63-10 - ASB - Administration	Expenses	Safety Supplies	-	**-**	-	-	-	-
2-63-10-00-2-519	2-519 - General Supplies	63-10 - ASB - Administration	Expenses	General Supplies	500	**500**	-	500	500	500
2-63-10-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	63-10 - ASB - Administration	Expenses	(Unit specific) Equipment, Machinery & Ve	-	**-**	-	-	-	-
2-63-10-00-2-524	2-524 - Consumable Tools/Supplies	63-10 - ASB - Administration	Expenses	Consumable Tools/Supplies	-	**-**	-	-	-	-
2-63-10-00-2-539	2-539 - Construction & Maintenance Materials	63-10 - ASB - Administration	Expenses	Construction & Maintenance Materials	-	**500**	500	500	500	500
2-63-10-00-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	63-10 - ASB - Administration	Expenses	Supplyed Water - Inhouse/Community Grc	350	**350**	-	350	350	350
2-63-10-00-2-542	2-542 - Wastewater	63-10 - ASB - Administration	Expenses	Wastewater	60	**60**	-	60	60	60
2-63-10-00-2-543	2-543 - Natural Gas	63-10 - ASB - Administration	Expenses	Natural Gas	1,700	**1,800**	100	1,800	1,800	1,800
2-63-10-00-2-544	2-544 - Electrical Power	63-10 - ASB - Administration	Expenses	Electrical Power	3,400	**3,400**	-	3,400	3,400	3,400
2-63-10-00-2-545	2-545 - Solid Waste - Inhouse/Community Groups	63-10 - ASB - Administration	Expenses	Solid Waste - Inhouse/Community Groups	80	**80**	-	80	80	80
2-63-10-00-2-551	2-551 - Signs, Posts & Attractive Items	63-10 - ASB - Administration	Expenses	Signs, Posts & Attractive Items	-	**-**	-	-	-	-
2-63-10-00-2-621	2-621 - Building Amortization	63-10 - ASB - Administration	Expenses	Building Amortization	-	**-**	-	-	-	-
2-63-10-00-2-631	2-631 - Machinery & Equipment Amortization	63-10 - ASB - Administration	Expenses	Machinery & Equipment Amortization	45,000	**45,000**	-	45,000	45,000	45,000
2-63-10-00-2-651	2-651 - Vehicle Amortization	63-10 - ASB - Administration	Expenses	Vehicle Amortization	-	**-**	-	-	-	-
2-63-10-00-2-735	2-735 - Grant To Individual & Organization	63-10 - ASB - Administration	Expenses	Grant To Individual & Organization	18,500	**25,500**	7,000	25,500	25,500	25,500
2-63-10-01-2-735	2-735 - Grant To Individual & Organization	63-10 - ASB - Administration	Expenses	Grant To Individual & Organization	7,000	**-**	(7,000)	-	-	-
2-63-10-00-2-764	2-764 - Contributed To Capital Reserve	63-10 - ASB - Administration	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
2-63-10-01-2-764	2-764 - Contributed To Capital Reserve	63-10 - ASB - Administration	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
4-63-10-00-4-630	4-630 - Capital Expenses Machinery & Equipment	63-10 - ASB - Administration	Expenses	Capital Expenses Machinery & Equipment	-	**-**	-	-	-	-
							-			
2-63-20-00-2-111	2-111 - Permanent Wages	63-20 - ASB - Fieldman	Expenses	Permanent Wages	109,587	**114,963**	5,376	112,424	113,306	116,705
2-63-20-00-2-119	2-119 - Overtime	63-20 - ASB - Fieldman	Expenses	Overtime	-	**-**	-	-	-	-
2-63-20-00-2-122	2-122 - Accidental Death & Dismemberment	63-20 - ASB - Fieldman	Expenses	Accidental Death & Dismemberment	61	**71**	9	71	71	71
2-63-20-00-2-123	2-123 - Dental	63-20 - ASB - Fieldman	Expenses	Dental	1,650	**2,417**	767	2,417	2,417	2,417
2-63-20-00-2-124	2-124 - Employee Assistance	63-20 - ASB - Fieldman	Expenses	Employee Assistance	-	**-**	-	-	-	-
2-63-20-00-2-125	2-125 - Extended Health	63-20 - ASB - Fieldman	Expenses	Extended Health	1,864	**4,633**	2,770	4,650	4,650	4,650
2-63-20-00-2-126	2-126 - Pension	63-20 - ASB - Fieldman	Expenses	Pension	10,393	**9,787**	(606)	9,800	9,800	9,800
2-63-20-00-2-127	2-127 - Life Insurance	63-20 - ASB - Fieldman	Expenses	Life Insurance	429	**429**	-	430	430	430
2-63-20-00-2-128	2-128 - Long Term Disability	63-20 - ASB - Fieldman	Expenses	Long Term Disability	556	**556**	-	560	560	560
2-63-20-00-2-129	2-129 - Short Term Disability	63-20 - ASB - Fieldman	Expenses	Short Term Disability	207	**207**	-	210	210	210
2-63-20-00-2-130	2-130 - Best Doctors/Second Opinion	63-20 - ASB - Fieldman	Expenses	Best Doctors/Second Opinion	15	**15**	-	20	20	20
2-63-20-00-2-131	2-131 - Canada Pension Plan	63-20 - ASB - Fieldman	Expenses	Canada Pension Plan	4,430	**4,230**	(200)	4,300	4,300	4,300
2-63-20-00-2-132	2-132 - Employment Insurance	63-20 - ASB - Fieldman	Expenses	Employment Insurance	1,508	**1,572**	64	1,600	1,600	1,600
2-63-20-00-2-136	2-136 - Worker's Compensation Board	63-20 - ASB - Fieldman	Expenses	Worker's Compensation Board	1,796	**2,828**	1,032	2,828	2,828	2,828
2-63-20-00-2-142	2-142 - Cell Phone Allowance	63-20 - ASB - Fieldman	Expenses	Cell Phone Allowance	-	**720**	720	720	720	720
2-63-20-00-2-148	2-148 - Employee Training & Education	63-20 - ASB - Fieldman	Expenses	Employee Training & Education	405	**770**	365	350	770	770
2-63-20-00-2-150	2-150 - Health Care Spending Account	63-20 - ASB - Fieldman	Expenses	Health Care Spending Account	864	**800**	(64)	800	800	800
2-63-20-00-2-211	2-211 - Travel & Subsistence	63-20 - ASB - Fieldman	Expenses	Travel & Subsistence	3,000	**2,750**	(250)	2,750	2,750	2,750
2-63-20-00-2-212	2-212 - Mileage	63-20 - ASB - Fieldman	Expenses	Mileage	-	**-**	-	-	-	-
2-63-20-00-2-214	2-214 - Conference Fees	63-20 - ASB - Fieldman	Expenses	Conference Fees	3,250	**2,625**	(625)	2,625	2,625	2,625
2-63-20-00-2-219	2-219 - Safety Program/ Event Hosting	63-20 - ASB - Fieldman	Expenses	Safety Program/ Event Hosting	-	**-**	-	-	-	-
2-63-20-00-2-221	2-221 - Advertising	63-20 - ASB - Fieldman	Expenses	Advertising	-	**-**	-	-	-	-
2-63-20-00-2-255	2-255 - Equipment/ Vehicle Repairs	63-20 - ASB - Fieldman	Expenses	Equipment/ Vehicle Repairs	500	**500**	-	500	500	500
2-63-20-00-2-271	2-271 - Permits & Licenses	63-20 - ASB - Fieldman	Expenses	Permits & Licenses	245	**1,050**	805	1,050	1,050	1,050
2-63-20-00-2-512	2-512 - Clothing & Footwear	63-20 - ASB - Fieldman	Expenses	Clothing & Footwear	300	**200**	(100)	200	200	200
2-63-20-00-2-515	2-515 - Catered or Prepared Foods	63-20 - ASB - Fieldman	Expenses	Catered or Prepared Foods	-	**-**	-	-	-	-

2-63-20-00-2-519	2-519 - General Supplies	63-20 - ASB - Fieldman	Expenses	General Supplies	-	-	-	-	-	-
2-63-20-00-2-521	2-521 - Fuel, Oil, Antifreeze	63-20 - ASB - Fieldman	Expenses	Fuel, Oil, Antifreeze	3,500	**4,000**	500	4,000	4,000	4,000
2-63-20-00-2-522	2-522 - Tires, Batteries, & Accessories	63-20 - ASB - Fieldman	Expenses	Tires, Batteries, & Accessories	-	-	-	-	-	-
2-63-20-00-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	63-20 - ASB - Fieldman	Expenses	(Unit specific) Equipment, Machinery & Ve	-	-	-	-	-	-
2-63-20-00-2-524	2-524 - Consumable Tools/Supplies	63-20 - ASB - Fieldman	Expenses	Consumable Tools/Supplies	-	-	-	-	-	-
2-63-20-00-2-764	2-764 - Contributed To Capital Reserve	63-20 - ASB - Fieldman	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
2-63-60-00-2-249	2-249 - Other Professional Services	63-60 - ASB - Extensions	Expenses	Other Professional Services	-	-	-	-	-	-
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2-63-70-20-2-111	2-111 - Permanent Wages	63-70 - ASB - Weed Control	Expenses	Permanent Wages	-	-	-	-	-	-
2-63-70-28-2-111	2-111 - Permanent Wages	63-70 - ASB - Weed Control	Expenses	Permanent Wages	-	-	-	-	-	-
2-63-70-20-2-112	2-112 - Temporary Wages	63-70 - ASB - Weed Control	Expenses	Temporary Wages	54,811	**55,000**	189	55,000	59,634	61,423
2-63-70-22-2-112	2-112 - Temporary Wages	63-70 - ASB - Weed Control	Expenses	Temporary Wages			-	-	-	-
2-63-70-28-2-112	2-112 - Temporary Wages	63-70 - ASB - Weed Control	Expenses	Temporary Wages	53,320	**40,000**	(13,320)	40,000	40,000	40,000
2-63-70-20-2-119	2-119 - Overtime	63-70 - ASB - Weed Control	Expenses	Overtime	400	**700**	300	700	765	788
2-63-70-22-2-119	2-119 - Overtime	63-70 - ASB - Weed Control	Expenses	Overtime			-	-	-	-
2-63-70-28-2-119	2-119 - Overtime	63-70 - ASB - Weed Control	Expenses	Overtime	100	-	(100)	-	-	-
2-63-70-22-2-121	2-121 - Wages	63-70 - ASB - Weed Control	Expenses	Wages	-	-	-	-	-	-
2-63-70-28-2-121	2-121 - Wages	63-70 - ASB - Weed Control	Expenses	Wages	-	-	-	-	-	-
2-63-70-20-2-131	2-131 - Canada Pension Plan	63-70 - ASB - Weed Control	Expenses	Canada Pension Plan	2,428	**2,604**	176	2,600	2,600	2,600
2-63-70-22-2-131	2-131 - Canada Pension Plan	63-70 - ASB - Weed Control	Expenses	Canada Pension Plan	-		0	-	-	-
2-63-70-28-2-131	2-131 - Canada Pension Plan	63-70 - ASB - Weed Control	Expenses	Canada Pension Plan	2,548	**2,676**	129	2,700	2,700	2,700
2-63-70-20-2-132	2-132 - Employment Insurance	63-70 - ASB - Weed Control	Expenses	Employment Insurance	1,291	**1,318**	27	1,320	1,320	1,320
2-63-70-22-2-132	2-132 - Employment Insurance	63-70 - ASB - Weed Control	Expenses	Employment Insurance	290		(290)	-	-	-
2-63-70-28-2-132	2-132 - Employment Insurance	63-70 - ASB - Weed Control	Expenses	Employment Insurance	1,224	**1,266**	42	1,300	1,300	1,300
2-63-70-20-2-136	2-136 - Worker's Compensation Board	63-70 - ASB - Weed Control	Expenses	Worker's Compensation Board	895	**2,174**	1,279	2,174	2,174	2,174
2-63-70-22-2-136	2-136 - Worker's Compensation Board	63-70 - ASB - Weed Control	Expenses	Worker's Compensation Board			-	-	-	-
2-63-70-28-2-136	2-136 - Worker's Compensation Board	63-70 - ASB - Weed Control	Expenses	Worker's Compensation Board	702	**700**	(2)	700	700	700
2-63-70-20-2-142	2-142 - Cell Phone Allowance	63-70 - ASB - Weed Control	Expenses	Cell Phone Allowance	96	**160**	64	160	160	160
2-63-70-22-2-142	2-142 - Cell Phone Allowance	63-70 - ASB - Weed Control	Expenses	Cell Phone Allowance			-	-	-	-
2-63-70-28-2-142	2-142 - Cell Phone Allowance	63-70 - ASB - Weed Control	Expenses	Cell Phone Allowance	144	**120**	(24)	120	120	120
2-63-70-20-2-148	2-148 - Employee Training & Education	63-70 - ASB - Weed Control	Expenses	Employee Training & Education	1,000	**2,500**	1,500	2,500	2,500	2,500
2-63-70-20-2-150	2-150 - Health Care Spending Account	63-70 - ASB - Weed Control	Expenses	Health Care Spending Account	-	-	-	-	-	-
2-63-70-20-2-215	2-215 - Freight, Courier, & Postage	63-70 - ASB - Weed Control	Expenses	Freight, Courier, & Postage	150	**150**	-	150	150	150
2-63-70-20-2-221	2-221 - Advertising	63-70 - ASB - Weed Control	Expenses	Advertising	200	**200**	-	200	200	200
2-63-70-20-2-239	2-239 - Volunteer Training & Education	63-70 - ASB - Weed Control	Expenses	Volunteer Training & Education	-	-	-	-	-	-
2-63-70-20-2-249	2-249 - Other Professional Services	63-70 - ASB - Weed Control	Expenses	Other Professional Services	1,500	**1,500**	-	1,500	1,500	1,500
2-63-70-22-2-249	2-249 - Other Professional Services	63-70 - ASB - Weed Control	Expenses	Other Professional Services	155,000	**155,000**	-	160,000	160,000	160,000
2-63-70-27-2-249	2-249 - Other Professional Services	63-70 - ASB - Weed Control	Expenses	Other Professional Services	-		0	-	-	-
2-63-70-28-2-249	2-249 - Other Professional Services	63-70 - ASB - Weed Control	Expenses	Other Professional Services	-	-	-	-	-	-
2-63-70-20-2-253	2-253 - Equipment Repairs & Maintenance	63-70 - ASB - Weed Control	Expenses	Equipment Repairs & Maintenance	500	**500**	-	500	500	500
2-63-70-20-2-255	2-255 - Equipment/ Vehicle Repairs	63-70 - ASB - Weed Control	Expenses	Equipment/ Vehicle Repairs	2,000	**2,000**	-	2,000	2,000	2,000
2-63-70-22-2-255	2-255 - Equipment/ Vehicle Repairs	63-70 - ASB - Weed Control	Expenses	Equipment/ Vehicle Repairs			-	-	-	-
2-63-70-27-2-255	2-255 - Equipment/ Vehicle Repairs	63-70 - ASB - Weed Control	Expenses	Equipment/ Vehicle Repairs	-	-	-	-	-	-
2-63-70-28-2-255	2-255 - Equipment/ Vehicle Repairs	63-70 - ASB - Weed Control	Expenses	Equipment/ Vehicle Repairs	500	**500**	-	500	500	500
2-63-70-20-2-266	2-266 - Equipment Rental	63-70 - ASB - Weed Control	Expenses	Equipment Rental	4,500	**6,000**	1,500	6,000	6,000	6,000
2-63-70-20-2-271	2-271 - Permits & Licenses	63-70 - ASB - Weed Control	Expenses	Permits & Licenses	600	**600**	-	600	600	600
2-63-70-20-2-512	2-512 - Clothing & Footwear	63-70 - ASB - Weed Control	Expenses	Clothing & Footwear	200	**200**	-	200	200	200
2-63-70-20-2-516	2-516 - Other ASB Supplies	63-70 - ASB - Weed Control	Expenses	Other ASB Supplies	-	-	-	-	-	-
2-63-70-20-2-517	2-517 - Furniture, Computers, Software	63-70 - ASB - Weed Control	Expenses	Furniture, Computers, Software	500	**1,500**	1,000	1,500	1,500	1,500
2-63-70-22-2-517	2-517 - Furniture, Computers, Software	63-70 - ASB - Weed Control	Expenses	Furniture, Computers, Software	-	-	-	-	-	-
2-63-70-28-2-517	2-517 - Furniture, Computers, Software	63-70 - ASB - Weed Control	Expenses	Furniture, Computers, Software	-	-	-	-	-	-
2-63-70-20-2-518	2-518 - Safety Supplies	63-70 - ASB - Weed Control	Expenses	Safety Supplies	700	**1,000**	300	1,000	1,000	1,000
2-63-70-28-2-518	2-518 - Safety Supplies	63-70 - ASB - Weed Control	Expenses	Safety Supplies	300	**300**	-	300	300	300
2-63-70-20-2-519	2-519 - General Supplies	63-70 - ASB - Weed Control	Expenses	General Supplies	4,300	**5,500**	1,200	5,500	5,500	5,500
2-63-70-27-2-519	2-519 - General Supplies	63-70 - ASB - Weed Control	Expenses	General Supplies	-	-	-	-	-	-
2-63-70-20-2-521	2-521 - Fuel, Oil, Antifreeze	63-70 - ASB - Weed Control	Expenses	Fuel, Oil, Antifreeze	5,000	**5,000**	-	5,000	5,000	5,000
2-63-70-22-2-521	2-521 - Fuel, Oil, Antifreeze	63-70 - ASB - Weed Control	Expenses	Fuel, Oil, Antifreeze			-	-	-	-
2-63-70-28-2-521	2-521 - Fuel, Oil, Antifreeze	63-70 - ASB - Weed Control	Expenses	Fuel, Oil, Antifreeze	7,000	**3,000**	(4,000)	3,000	3,000	3,000
2-63-70-21-2-521	2-521 - Fuel, Oil, Antifreeze	63-70 - ASB - Weed Control	Expenses	Fuel, Oil, Antifreeze	-	-	-	-	-	-
2-63-70-20-2-522	2-522 - Tires, Batteries, & Accessories	63-70 - ASB - Weed Control	Expenses	Tires, Batteries, & Accessories	750	**750**	-	750	750	750
2-63-70-22-2-522	2-522 - Tires, Batteries, & Accessories	63-70 - ASB - Weed Control	Expenses	Tires, Batteries, & Accessories			-	-	-	-
2-63-70-28-2-522	2-522 - Tires, Batteries, & Accessories	63-70 - ASB - Weed Control	Expenses	Tires, Batteries, & Accessories	500	**500**	-	500	500	500
2-63-70-20-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	63-70 - ASB - Weed Control	Expenses	(Unit specific) Equipment, Machinery & Ve	2,000	**2,000**	-	2,000	2,000	2,000
2-63-70-22-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	63-70 - ASB - Weed Control	Expenses	(Unit specific) Equipment, Machinery & Ve			-	-	-	-

2-63-70-28-2-523	2-523 - (Unit specific) Equipment, Machinery & Veh	63-70 - ASB - Weed Control	Expenses	(Unit specific) Equipment, Machinery & Ve	2,500	**2,500**	-	2,500	2,500	2,500
2-63-70-20-2-524	2-524 - Consumable Tools/Supplies	63-70 - ASB - Weed Control	Expenses	Consumable Tools/Supplies	200	**200**	-	200	200	200
2-63-70-22-2-524	2-524 - Consumable Tools/Supplies	63-70 - ASB - Weed Control	Expenses	Consumable Tools/Supplies	-	-	-	-	-	-
2-63-70-28-2-524	2-524 - Consumable Tools/Supplies	63-70 - ASB - Weed Control	Expenses	Consumable Tools/Supplies	800	**1,000**	200	1,000	1,000	1,000
2-63-70-28-2-525	2-525 - Stock (no unit #) - Equipment & Vehicle Part	63-70 - ASB - Weed Control	Expenses	Stock (no unit #) - Equipment & Vehicle Pa	-	-	-	-	-	-
2-63-70-20-2-531	2-531 - Chemicals	63-70 - ASB - Weed Control	Expenses	Chemicals	30,000	**35,000**	5,000	35,000	35,000	35,000
2-63-70-20-2-532	2-532 - Grass Seed, Fertilizer, & Consumable Suppli	63-70 - ASB - Weed Control	Expenses	Grass Seed, Fertilizer, & Consumable Supp	1,000	**1,000**	-	1,000	1,000	1,000
2-63-70-20-2-546	2-546 - Bulk Water - Inhouse/Community Groups	63-70 - ASB - Weed Control	Expenses	Bulk Water - Inhouse/Community Groups	1,250	**500**	(750)	500	500	500
2-63-70-20-2-551	2-551 - Signs, Posts & Attractive Items	63-70 - ASB - Weed Control	Expenses	Signs, Posts & Attractive Items	-	-	-	-	-	-
2-63-70-22-2-631	2-631 - Machinery & Equipment Amortization	63-70 - ASB - Weed Control	Expenses	Machinery & Equipment Amortization	-	-	-	-	-	-
2-63-70-22-2-762	2-762 - Amortization Expense	63-70 - ASB - Weed Control	Expenses	Amortization Expense	-	-	-	-	-	-
2-63-70-27-2-763	2-763 - Contributed to Operating Allowance	63-70 - ASB - Weed Control	Expenses	Contributed to Operating Allowance	-	-	-	25,000	-	25,000
2-63-70-20-2-764	2-764 - Contributed To Capital Reserve	63-70 - ASB - Weed Control	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
2-63-70-22-2-764	2-764 - Contributed To Capital Reserve	63-70 - ASB - Weed Control	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-66-00-00-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	66-00 - Subdivision Land	Expenses	Miscellaneous Expenses/ Bad Debts	-	-	-	-	-	-
2-66-10-00-2-764	2-764 - Contributed To Capital Reserve	66-10 - Subdivision Land - Administration	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-68-10-00-2-223	2-223 - Subscription & Publications	68-10 - Intermunicipal Advisory Development - Administra	Expenses	Subscription & Publications	-	-	-	-	-	-
2-68-10-00-2-224	2-224 - Membership & Fees	68-10 - Intermunicipal Advisory Development - Administra	Expenses	Membership & Fees	-	-	-	-	-	-
2-68-10-00-2-249	2-249 - Other Professional Services	68-10 - Intermunicipal Advisory Development - Administra	Expenses	Other Professional Services	-	-	-	-	-	-
2-68-10-00-2-515	2-515 - Catered or Prepared Foods	68-10 - Intermunicipal Advisory Development - Administra	Expenses	Catered or Prepared Foods	-	-	-	-	-	-
							-			
2-69-10-00-2-221	2-221 - Advertising	69-10 - Tourism - Administration	Expenses	Advertising	-	-	-	-	-	-
2-69-10-00-2-249	2-249 - Other Professional Services	69-10 - Tourism - Administration	Expenses	Other Professional Services	-	-	-	-	-	-
2-69-10-00-2-735	2-735 - Grant To Individual & Organization	69-10 - Tourism - Administration	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
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2-71-10-00-2-151	2-151 - Honorarium	71-10 - Recreation Board - Administration	Expenses	Honorarium	3,500	**3,605**	105	3,713	3,825	3,939
2-71-10-00-2-212	2-212 - Mileage	71-10 - Recreation Board - Administration	Expenses	Mileage	350	**300**	(50)	300	300	300
2-71-10-00-2-219	2-219 - Safety Program/ Event Hosting	71-10 - Recreation Board - Administration	Expenses	Safety Program/ Event Hosting	-	-	-	-	-	-
2-71-10-00-2-252	2-252 - OPS Building Repairs & Maintenance	71-10 - Recreation Board - Administration	Expenses	OPS Building Repairs & Maintenance	-	-	-	-	-	-
2-71-10-00-2-515	2-515 - Catered or Prepared Foods	71-10 - Recreation Board - Administration	Expenses	Catered or Prepared Foods	250	**250**	-	250	250	250
2-71-10-00-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	71-10 - Recreation Board - Administration	Expenses	Supplyed Water - Inhouse/Community Grc	13,542	-	(13,542)	-	-	-
2-71-10-00-2-542	2-542 - Wastewater	71-10 - Recreation Board - Administration	Expenses	Wastewater	850	-	(850)	-	-	-
2-71-10-00-2-545	2-545 - Solid Waste - Inhouse/Community Groups	71-10 - Recreation Board - Administration	Expenses	Solid Waste - Inhouse/Community Groups	-	-	-	-	-	-
2-71-10-00-2-546	2-546 - Bulk Water - Inhouse/Community Groups	71-10 - Recreation Board - Administration	Expenses	Bulk Water - Inhouse/Community Groups	3,000	-	(3,000)	-	-	-
2-71-10-00-2-735	2-735 - Grant To Individual & Organization	71-10 - Recreation Board - Administration	Expenses	Grant To Individual & Organization	100,000	**100,000**	-	100,000	100,000	100,000
2-71-10-00-2-763	2-763 - Contributed to Operating Allowance	71-10 - Recreation Board - Administration	Expenses	Contributed to Operating Allowance	-	-	-	-	-	-
2-71-10-00-2-764	2-764 - Contributed To Capital Reserve	71-10 - Recreation Board - Administration	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
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2-72-10-00-2-252	2-252 - OPS Building Repairs & Maintenance	72-10 - Parks & Beautification - Administration	Expenses	OPS Building Repairs & Maintenance	-	-	-	-	-	-
2-72-10-00-2-539	2-539 - Construction & Maintenance Materials	72-10 - Parks & Beautification - Administration	Expenses	Construction & Maintenance Materials	-	-	-	-	-	-
2-72-10-00-2-544	2-544 - Electrical Power	72-10 - Parks & Beautification - Administration	Expenses	Electrical Power	1,800	**1,500**	(300)	1,500	1,500	1,500
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2-72-11-01-2-519	2-519 - General Supplies	72-11 - Parks & Beautification - Community Enhancement	Expenses	General Supplies	500	**500**	-	500	500	500
2-72-11-02-2-519	2-519 - General Supplies	72-11 - Parks & Beautification - Community Enhancement	Expenses	General Supplies	500	**500**	-	500	500	500
2-72-11-03-2-519	2-519 - General Supplies	72-11 - Parks & Beautification - Community Enhancement	Expenses	General Supplies	500	**500**	-	500	500	500
2-72-11-04-2-519	2-519 - General Supplies	72-11 - Parks & Beautification - Community Enhancement	Expenses	General Supplies	500	**500**	-	500	500	500
2-72-11-05-2-519	2-519 - General Supplies	72-11 - Parks & Beautification - Community Enhancement	Expenses	General Supplies	500	**500**	-	500	500	500
2-72-11-00-2-764	2-764 - Contributed To Capital Reserve	72-11 - Parks & Beautification - Community Enhancement	Expenses	Contributed To Capital Reserve	-	-	-	-	-	-
							-			
2-72-30-04-2-735	2-735 - Grant To Individual & Organization	72-30 - Parks & Beautification - Parks	Expenses	Grant To Individual & Organization	-	-	-	-	-	-
							-			
2-74-10-00-2-111	2-111 - Permanent Wages	74-10 - Library Services - Administration	Expenses	Permanent Wages	9,724	**11,550**	1,826	11,781	12,017	12,257
2-74-10-00-2-112	2-112 - Temporary Wages	74-10 - Library Services - Administration	Expenses	Temporary Wages	-	-	-	-	-	-
2-74-10-00-2-119	2-119 - Overtime	74-10 - Library Services - Administration	Expenses	Overtime	-	-	-	-	-	-
2-74-10-00-2-131	2-131 - Canada Pension Plan	74-10 - Library Services - Administration	Expenses	Canada Pension Plan	123	**687**	565	687	687	687
2-74-10-00-2-132	2-132 - Employment Insurance	74-10 - Library Services - Administration	Expenses	Employment Insurance	230	**264**	34	264	264	264
2-74-10-00-2-136	2-136 - Worker's Compensation Board	74-10 - Library Services - Administration	Expenses	Worker's Compensation Board	159	**349**	190	349	349	349
2-74-10-45-2-136	2-136 - Worker's Compensation Board	74-10 - Library Services - Administration	Expenses	Worker's Compensation Board	50	**50**	-	50	50	50
2-74-10-00-2-151	2-151 - Honorarium	74-10 - Library Services - Administration	Expenses	Honorarium	2,060	**2,000**	(60)	2,000	2,000	2,000
2-74-10-00-2-217	2-217 - Land Lines	74-10 - Library Services - Administration	Expenses	Land Lines	850	**900**	50	918	936	955
2-74-10-45-2-217	2-217 - Land Lines	74-10 - Library Services - Administration	Expenses	Land Lines	850	**950**	100	969	988	1,008
2-74-10-00-2-249	2-249 - Other Professional Services	74-10 - Library Services - Administration	Expenses	Other Professional Services	-	-	-	-	-	-

2-74-10-45-2-249	2-249 - Other Professional Services	74-10 - Library Services - Administration	Expenses	Other Professional Services	1,500	**1,500**	-	500	500	500
2-74-10-45-2-252	2-252 - OPS Building Repairs & Maintenance	74-10 - Library Services - Administration	Expenses	OPS Building Repairs & Maintenance	-	**-**	-	-	-	-
2-74-10-45-2-274	2-274 - Insurance Premiums	74-10 - Library Services - Administration	Expenses	Insurance Premiums	2,700	**2,700**	-	2,700	2,700	2,700
2-74-10-00-2-519	2-519 - General Supplies	74-10 - Library Services - Administration	Expenses	General Supplies	-	**-**	-	-	-	-
2-74-10-45-2-519	2-519 - General Supplies	74-10 - Library Services - Administration	Expenses	General Supplies	300	**200**	(100)	200	200	200
2-74-10-45-2-539	2-539 - Construction & Maintenance Materials	74-10 - Library Services - Administration	Expenses	Construction & Maintenance Materials	1,000	**500**	(500)	500	500	500
2-74-10-45-2-541	2-541 - Supplyed Water - Inhouse/Community Grou	74-10 - Library Services - Administration	Expenses	Supplyed Water - Inhouse/Community Grc	600	**600**	-	600	600	600
2-74-10-45-2-542	2-542 - Wastewater	74-10 - Library Services - Administration	Expenses	Wastewater	300	**200**	(100)	200	200	200
2-74-10-45-2-543	2-543 - Natural Gas	74-10 - Library Services - Administration	Expenses	Natural Gas	2,700	**3,500**	800	3,500	3,500	3,500
2-74-10-45-2-544	2-544 - Electrical Power	74-10 - Library Services - Administration	Expenses	Electrical Power	2,500	**2,500**	-	2,500	2,500	2,500
2-74-10-45-2-545	2-545 - Solid Waste - Inhouse/Community Groups	74-10 - Library Services - Administration	Expenses	Solid Waste - Inhouse/Community Groups	300	**300**	-	300	300	300
2-74-10-45-2-621	2-621 - Building Amortization	74-10 - Library Services - Administration	Expenses	Building Amortization	-	**-**	-	-	-	-
2-74-10-00-2-735	2-735 - Grant To Individual & Organization	74-10 - Library Services - Administration	Expenses	Grant To Individual & Organization	17,100	**17,100**	-	17,100	17,100	17,100
2-74-10-01-2-735	2-735 - Grant To Individual & Organization	74-10 - Library Services - Administration	Expenses	Grant To Individual & Organization	10,700	**11,500**	800	11,500	11,500	11,500
2-74-10-45-2-735	2-735 - Grant To Individual & Organization	74-10 - Library Services - Administration	Expenses	Grant To Individual & Organization	-	**-**	-	-	-	-
							-			
2-84-20-00-2-749	2-749 - Requisitions	84-20 - Foundation & Requisition (Foundation)	Expenses	Requisitions	27,057	**30,855**	3,798	35,436	37,229	37,973
							-			
2-85-10-00-2-747	2-747 - Alberta School Foundation Fund Requisitior	85-10 - Foundation & Requisition (Requisition) - Administr	Expenses	Alberta School Foundation Fund Requisitic	805,092	**875,272**	70,180	901,530	928,576	956,433
2-85-10-00-2-748	2-748 - Requisition Adjustments - Prior Year	85-10 - Foundation & Requisition (Requisition) - Administr	Expenses	Requisition Adjustments - Prior Year	-	**-**	-	-	-	-
2-85-10-00-2-749	2-749 - Requisitions	85-10 - Foundation & Requisition (Requisition) - Administr	Expenses	Requisitions	11,531	**12,000**	469	12,000	12,000	12,000
							-			
2-85-20-00-2-747	2-747 - Alberta School Foundation Fund Requisitior	85-20 - Foundation & Requisition (Requisition)	Expenses	Alberta School Foundation Fund Requisitic	-	**-**	-	-	-	-
							-			
2-97-00-00-2-763	2-763 - Contributed to Operating Allowance	97-00 - Contengencies & Miscellaneous (Contingencies)	Expenses	Contributed to Operating Allowance	-	**10,000**	10,000	-	-	-
2-97-00-00-2-764	2-764 - Contributed To Capital Reserve	97-00 - Contengencies & Miscellaneous (Contingencies)	Expenses	Contributed To Capital Reserve	-	**-**	-	-	-	-
2-97-00-00-2-990	2-990 - Miscellaneous Expenses/ Bad Debts	97-00 - Contengencies & Miscellaneous (Contingencies)	Expenses	Miscellaneous Expenses/ Bad Debts	-	**-**	-	-	-	-
2-99-99-99-2-999	2-999 - Miscellaneous Expenses	99-99 - Intermunicipal Advisory Development	Expenses	Miscellaneous Expenses	-	**-**	-	-	-	-
Data below this row will not be imported.										
					Balanced	**0**		**0**	**0**	**0**

Final Budget	**2026**	**2027**	**2028**	**2029**
Revenue	(11,230,501)	(11,079,631)	(11,158,347)	(11,328,099)
Expenses	11,230,501	11,079,631	11,158,347	11,328,099
	(0)	(0)	0	(0)
Less: Amortization	2,526,744	2,529,171	2,530,832	2,532,529
NET TOTAL	**8,703,757**	**8,550,460**	**8,627,515**	**8,795,570**