

	2019 BUDGET			2019 ACTUAL / ESTIMATED			DECEMBER 2020 BUDGET			MAY 2020 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>GENERAL MUNICIPAL</b>	3,395,151			3,447,615			3,399,075			3,369,673		
RESERVES	69,764			0			0			0		
REQUISITIONS	821,946	822,674		803,014	840,124		821,946	822,674		785,838	786,432	
PROVISION ACCT		2,500			35,775			2,500			2,500	
ACCUMULATED SURPLUS		0			0			0			0	
CONTINGENCY		0			0			0			0	
			3,461,687			3,374,730			3,395,847			3,366,579
<b>GENERAL ADMINISTRATION</b>	381,700			384,496			354,600			766,000		
COUNCIL		134,300			159,962			129,800			116,400	
ADMINISTRATION		873,756			872,470			888,530			905,985	
ADMINISTRATION - CAPITAL		0			0			0			0	
			(626,356)			(647,937)			(663,730)			(256,385)
<b>JAPANESE EXCHANGE</b>	2,000			1,166			2,000			0		
JAPANESE EXCHANGE		5,000			2,796			5,000			0	
			(3,000)			(1,631)			(3,000)			0
<b>TAX RECOVERY PROPERTY</b>	6,000			3,150			12,000			12,000		
TAX RECOVERY PROPERTY		6,000			4,589			6,080			6,040	
			0			(1,439)			5,920			5,960
<b>CARES PROGRAM</b>	158,962			(50,558)			0			0		
CARES PROGRAMS		158,962			127,119			0			0	
			0			(177,677)			0			0
<b>CGCB PROGRAM</b>	265,689			265,689			165,000			188,605		
CGCB		265,689			77,084			165,000			188,605	
			0			188,605			0			0
<b>POLICE</b>	14,600			16,643			12,500			12,000		
POLICE		0			0			0			0	
			14,600			16,643			12,500			12,000
<b>FIRE</b>	655,000			679,351			208,607			214,592		
SAFETY & RISK MNGMT		5,250			4,640			6,400			6,400	
FIRE DEPARTMENT		257,060			340,426			267,930			260,300	
FIRE DEPT - CAPITAL		490,140			469,141			38,600			38,600	
			(97,450)			(134,856)			(104,323)			(90,708)
<b>FIRE - ECEPT GRANT</b>	24,600			20,072			18,200			17,600		
FIRE TRAINING (ECETP)		24,600			20,072			18,200			17,600	
			0			0			0			0
<b>EMERGENCY MANAGEMENT</b>	3,000			0			3,250			3,250		
EMERGENCY MNGMT		6,000			967			6,200			6,200	
			(3,000)			(967)			(2,950)			(2,950)
<b>BY-LAW ENFORCEMENT</b>	27,100			20,658			25,200			24,700		
BY-LAW ENFORCEMENT		76,590			75,834			76,990			73,940	
			(49,490)			(55,176)			(51,790)			(49,240)
<b>DOG CONTROL</b>	4,400			5,275			4,800			4,800		
DOG CONTROL		25,200			24,037			22,500			22,500	
			(20,800)			(18,762)			(17,700)			(17,700)
<b>COMMON SERVICES</b>	5,900			5,535			5,100			5,100		
PUBLIC WORKS		482,510			500,621			506,450			489,690	
PUBLIC WORKS - CAPITAL		65,000			65,000			70,000			70,000	
			(541,610)			(560,085)			(571,350)			(554,590)
<b>STREETS &amp; ROADS</b>	1,305,900			104,433			1,819,847			1,414,045		
STREETS & ROADS		426,600			417,044			620,518			827,502	
STREETS & ROADS - CAPITAL		1,305,976			39,433			1,614,267			1,413,543	
			(426,676)			(352,044)			(414,938)			(827,000)
<b>AIRPORT</b>	17,725			15,973			21,325			18,075		
AIRPORT		28,030			26,987			32,310			31,750	
AIRPORT - CAPITAL		0			0			0			0	
			(10,305)			(11,013)			(10,985)			(13,675)

	2019 BUDGET			2019 ACTUAL / ESTIMATED			DECEMBER 2020 BUDGET			MAY 2020 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>WATER</b>	1,251,401			1,107,207			1,225,700			1,221,100		
PLANT & TREATMENT		939,000			794,286			920,400			918,700	
LINES & DISTRIBUTION		310,200			184,453			309,500			306,700	
WATER DIST - CAPITAL		0			0			10,000			10,000	
			2,201			128,468			(14,200)			(14,300)
<b>SANITARY SEWERS</b>	270,900			258,564			315,900			315,900		
SANITARY SEWERS		226,770			135,978			207,520			227,550	
SAN SEWERS - CAPITAL		8,000			7,991			0			0	
			36,130			114,595			108,380			88,350
<b>GARBAGE</b>	74,300			75,126			74,300			74,300		
COLLECTION & DISPOSAL		71,900			73,187			71,900			75,800	
			2,400			1,939			2,400			(1,500)
<b>REGIONAL WASTE SYSTEM</b>	269,400			266,995			317,700			301,600		
REGIONAL WASTE		267,400			267,433			317,600			300,600	
			2,000			(437)			100			1,000
<b>F.C.S.S.</b>	94,100			94,987			114,100			116,800		
ADMINISTRATION		47,000			44,000			48,000			48,100	
PROGRAMS		113,100			111,201			133,400			133,400	
YOUTH CLUB SUPPORTS		45,500			46,925			46,400			46,400	
VAN OPERATIONS		3,280			4,352			3,110			4,520	
			(114,780)			(111,491)			(116,810)			(115,620)
<b>CEMETERY</b>	14,000			15,442			16,100			13,200		
CEMETERY		32,220			34,523			32,120			45,020	
CEMETERY - CAPITAL		0			0			0			0	
			(18,220)			(19,081)			(16,020)			(31,820)
<b>MUNICIPAL PLANNING COMM</b>	0			0			0			0		
MPC		500			0			500			500	
			(500)			0			(500)			(500)
<b>COMMERCIAL OFFICE BLDG</b>	0			0			22,000			24,000		
COMMERCIAL OFFICE		5,070			4,877			23,660			24,000	
			(5,070)			(4,877)			(1,660)			0
<b>TOURISM</b>	1,200			1,483			1,200			0		
TOURISM		32,700			30,937			33,000			34,000	
			(31,500)			(29,453)			(31,800)			(34,000)
<b>BUSINESS &amp; COMMUNICATION</b>	0			0			0			0		
MARKETING, EC DEV		169,510			169,721			171,810			175,610	
			(169,510)			(169,721)			(171,810)			(175,610)
<b>VISITOR INFORMATION</b>	18,000			20,084			19,600			0		
BOOTH		54,140			56,718			54,150			16,960	
HERITAGE ROOM - CAPITAL		0			0			0			0	
			(36,140)			(36,634)			(34,550)			(16,960)
<b>SUBDIVISION</b>	0			0			0			0		
SUBDIVISION		0			0			0			0	
SUBDIVISION - CAPITAL		0			0			0			0	
			0			0			0			0
<b>RECREATION</b>	398,300			351,657			190,000			176,600		
CS BOARD		3,800			3,628			3,800			3,800	
RECREATION		140,680			146,352			140,340			125,140	
RECREATION - CAPITAL		0			0			0			0	
PARKS SHOP		15,740			12,344			16,070			15,790	
COMMUNITIES IN BLOOM		4,500			4,548			2,250			230	
			233,580			184,785			27,540			31,640

	2019 BUDGET			2019 ACTUAL / ESTIMATED			DECEMBER 2020 BUDGET			MAY 2020 BUDGET		
	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE	REVENUES	EXPENSES	DIFFERENCE
<b>SWIMMING POOLS</b>	266,100			68,614			477,800			410,000		
POOLS		235,030			224,423			230,130			86,180	
POOLS - CAPITAL		634,000			241,897			425,000			425,000	
			(602,930)			(397,706)			(177,330)			(101,180)
<b>ARENA</b>	143,350			123,111			159,400			162,200		
ARENA		294,330			293,679			304,590			289,460	
ICE PLANT		28,200			26,873			24,900			24,600	
ARENA - CAPITAL		101,000			51,204			63,500			63,500	
			(280,180)			(248,645)			(233,590)			(215,360)
<b>CURLING RINK</b>	46,400			60,406			74,300			66,100		
CURLING RINK		58,850			57,139			61,060			59,610	
ICE PLANT		28,200			26,977			24,900			24,600	
C RINK - CAPITAL		15,000			4,440			20,000			20,000	
			(55,650)			(28,151)			(31,660)			(38,110)
<b>BALL DIAMONDS</b>	6,300			5,845			6,400			0		
BALL DIAMONDS		45,100			32,962			33,700			30,450	
			(38,800)			(27,117)			(27,300)			(30,450)
<b>GOLF COURSE</b>	0			0			0			0		
GOLF COURSE		2,270			2,356			2,270			2,340	
			(2,270)			(2,356)			(2,270)			(2,340)
<b>FOX LAKE PARK</b>	83,500			48,320			71,700			35,300		
FOX LAKE PARK		104,420			61,898			85,020			68,530	
FOX LAKE PARK - CAPITAL		0			0			125,000			0	
			(20,920)			(13,577)			(138,320)			(33,230)
<b>PARKS</b>	0			3,350			0			0		
PARKS		242,200			242,625			246,770			227,900	
PARKS - CAPITAL		31,000			29,732			85,000			87,800	
PIONEER PARK		38,060			28,782			45,660			43,730	
PIONEER PARK - CAPITAL		0			0			0			0	
			(311,260)			(297,789)			(377,430)			(359,430)
<b>PLAYGROUND PROGRAM</b>	13,900			11,450			12,500			0		
PROGRAM		42,420			39,333			42,820			21,620	
			(28,520)			(27,883)			(30,320)			(21,620)
<b>SOCCER FIELDS</b>	2,100			2,100			2,300			0		
SOCCER FIELDS		20,100			6,376			12,500			11,900	
			(18,000)			(4,276)			(10,200)			(11,900)
<b>MUSEUM</b>	0			0			0			0		
MUSEUM		12,300			13,066			14,400			13,400	
			(12,300)			(13,066)			(14,400)			(13,400)
<b>LIBRARY</b>	6,200			6,200			0			0		
LIBRARY		104,020			103,471			123,670			123,500	
LIBRARY - CAPITAL		12,850			12,852			10,000			10,000	
			(110,670)			(110,123)			(133,670)			(133,500)
<b>CENTENNIAL PLACE</b>	112,800			101,886			127,900			84,100		
RCSC		184,770			161,839			182,870			152,980	
RCSC - CAPITAL		63,500			10,915			51,500			49,892	
			(135,470)			(70,867)			(106,470)			(118,772)
<b>COMMUNITY CENTRE</b>	105,230			41,705			90,530			71,930		
CENTRE		129,970			83,993			131,180			115,940	
CENTRE - CAPITAL		26,000			0			0			26,000	
			(50,740)			(42,288)			(40,650)			(70,010)
<b>LIONS HALL</b>	4,600			4,571			4,600			2,700		
LIONS HALL		4,880			4,864			5,080			5,200	
			(280)			(293)			(480)			(2,500)
<b>REVENUE</b>	10,341,518			8,391,615			10,197,480			9,912,108		
EXPENDITURES		10,411,316			7,999,269			10,196,998			9,760,939	
SURPLUS (DEFICIT)			(69,799)			392,346			482			151,168

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>10 GENERAL MUNICIPAL</b>							
1-01-00-111	RESIDENTIAL TAX GENERAL	1,920,612	1,914,787	1,920,606	1,886,332	1,924,058	1,962,540
	RESIDENTIAL TAX - SCHOOL	486,814	467,882	486,814	438,303	449,893	449,893
	RESIDENTIAL TAX - ACADIA	96,934	96,934	96,934	101,113	109,370	109,370
	SUB TOTAL RESIDENTIAL TAX	2,504,360	2,479,603	2,504,354	2,425,748	2,483,322	2,521,803
1-01-00-112	COMMERCIAL TAX GENERAL	689,240	689,242	689,242	693,402	707,270	721,416
	COMMERCIAL TAX - SCHOOL	165,913	165,913	165,913	171,612	176,073	176,073
	COMMERCIAL TAX - ACADIA	26,604	26,604	26,604	29,000	31,349	31,349
	SUB TOTAL COMMERCIAL TAX	881,757	881,759	881,759	894,014	914,693	928,838
1-01-00-113	INDUSTRIAL TAX GENERAL	55,275	55,275	55,275	57,610	58,762	59,937
	INDUSTRIAL TAX - SCHOOL	10,898	10,898	10,898	10,969	11,255	11,255
	INDUSTRIAL TAX - ACADIA	2,134	2,134	2,134	2,409	2,605	2,605
	INDUSTRIAL TAX - DI PROPERTY	48	0	48	46	46	46
	SUB TOTAL INDUSTRIAL TAX	68,353	68,306	68,354	71,035	72,621	73,797
1-01-00-114	FARMLAND TAX GENERAL	1,042	1,042	1,042	1,053	1,074	1,095
	FARMLAND TAX - SCHOOL	264	264	264	245	251	251
	FARMLAND TAX - ACADIA	53	53	53	56	61	61
	SUB TOTAL FARMLAND	1,359	1,359	1,359	1,354	1,386	1,407
1-01-00-115	POWER, PIPELINE,CABLE TAX GENERAL	114,663	114,663	114,663	109,923	112,122	114,364
	POWER, PIPELINE,CABLE TAX - SCHOOL	27,602	27,602	27,602	27,205	27,912	27,912
	POWER, PIPELINE,CABLE TAX - ACADIA	4,426	4,426	4,426	4,597	4,970	4,970
	POWER, PIPELINE,CABLE TAX - DI PROPERTY	626	674	626	586	586	586
	SUB TOTAL POWER, PIPE & CABLE	147,316	147,364	147,317	142,312	145,004	147,246
1-01-00-240	PROVINCIAL GRANT-IN-LIEU GENERAL	92,547	80,815	66,574	66,322	66,322	66,322
	PROVINCIAL GRANT-IN-LIEU - SCHOOL	0	0	0	0	0	0
	PROVINCIAL GRANT-IN-LIEU - ACADIA	306	306	306	328	223	223
	SUB TOTAL GRANT- IN LIEU	92,853	81,121	66,880	66,650	66,545	66,545
1-01-00-510	PENALTY & COST ON TAX	50,300	51,249	56,400	55,600	56,712	57,846
1-01-00-540	CONCESSION & FRANCHISE	381,400	411,660	399,200	403,400	436,600	436,600
1-01-00-550	RETURN ON INVESTMENTS	89,400	117,327	95,400	95,400	97,308	99,254
1-01-00-551	LOSS / GAIN ON SALE OF BONDS	0	10,882	0	0	0	0
1-01-00-590	OTHER	0	0	0	0	0	0
1-01-00-740	PROVINCIAL UNCONDITIONAL GRANT	0	0	0	0	0	0
1-01-00-920	DRAWN FROM SURPLUS (OPERATING RESER)	0	0	0	0	0	0
<b>TOTAL GENERAL MUNICIPAL</b>		<b>4,217,097</b>	<b>4,250,629</b>	<b>4,221,021</b>	<b>4,155,511</b>	<b>4,274,189</b>	<b>4,333,335</b>
TOTAL GENERAL TAX		2,873,379	2,855,825	2,847,403	2,814,642	2,869,608	2,925,674
TOTAL SCHOOL TAX		691,490	672,559	691,490	648,334	665,385	665,385
TOTAL ACADIA TAX		130,455	130,455	130,455	137,504	148,578	148,578
<b>TOTAL TAX REVENUE</b>		<b>3,695,324</b>	<b>3,658,839</b>	<b>3,669,348</b>	<b>3,600,480</b>	<b>3,683,570</b>	<b>3,739,636</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>12 GENERAL ADMINISTRATION</b>							
1-11-00-590	ELECTION REVENUE	0	0	0	0	2,000	0
1-12-00-410	GENERAL SERVICE & SUPPLY	1,600	2,151	1,700	1,700	1,734	1,769
1-12-00-419	SOUVENIR SALES	4,200	7,794	4,800	5,300	5,406	5,514
1-12-00-560	RENTAL & LEASE REVENUE	18,400	18,692	4,700	9,800	16,500	16,500
1-12-00-590	OTHER REVENUE	6,500	4,721	5,000	5,000	5,000	5,000
1-12-00-591	ADMINISTRATION DONATIONS	0	10,000	0	0	0	0
1-12-00-840	PROVINCIAL CONDITIONAL	151,000	141,138	138,400	544,200	138,710	138,710
1-12-00-841	SPECIAL AREAS - PROVINCIAL CONDITIONAL	200,000	200,000	200,000	200,000	200,000	200,000
1-12-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0	0
1-12-00-960	RECOVERIES FROM OPERATION	0	0	0	0	0	0
<b>12 TOTAL GEN ADMINISTRATION</b>		<b>381,700</b>	<b>384,496</b>	<b>354,600</b>	<b>766,000</b>	<b>369,350</b>	<b>367,493</b>
<b>12-05 JAPANESE EXCHANGE</b>							
1-12-05-590	JSEP OTHER REVENUE	2,000	1,166	2,000	0	2,000	2,000
<b>12-05 TOTAL JAPANESE EXCHANGE</b>		<b>2,000</b>	<b>1,166</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>							
1-12-06-560	TAX REC PROP - LEASE	6,000	3,150	12,000	12,000	12,000	12,000
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>6,000</b>	<b>3,150</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>12-08 CARES PROGRAM</b>							
1-12-08-840	CARES PROVINCIAL FUNDING	158,962	(50,558)	0	0	0	0
<b>12-08 TOTAL CARES PROGRAM</b>		<b>158,962</b>	<b>(50,558)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12-08 CGCB PROGRAM</b>							
1-12-08-840	COMMUNITY GENERATION CAPACITY BUILDIN	265,689	265,689	165,000	188,605	0	0
<b>12-08 TOTAL CARES PROGRAM</b>		<b>265,689</b>	<b>265,689</b>	<b>165,000</b>	<b>188,605</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>							
1-21-00-530	PROVINCIAL FINES	14,600	16,643	12,500	12,000	12,240	12,485
1-21-00-590	POLICE OTHER	0	0	0	0	0	0
1-21-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0	0
1-21-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>14,600</b>	<b>16,643</b>	<b>12,500</b>	<b>12,000</b>	<b>12,240</b>	<b>12,485</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>23 FIRE</b>							
1-23-00-410	FIRE FIGHTING FEES	115,300	136,339	116,800	136,400	139,128	141,911
1-23-00-590	OTHER	375,000	386,279	0	0	0	0
1-23-00-630	DISPOSAL OF ASSETS	0	0	0	0	0	0
1-23-00-840	FIRE PROVINCIAL CONDITIONAL	78,500	78,540	0	0	375,000	0
1-23-00-850	SPECIAL AREAS OPERATIONS GRANT	86,200	78,194	91,807	78,192	460,761	108,901
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0	0
<b>23 TOTAL FIRE</b>		<b>655,000</b>	<b>679,351</b>	<b>208,607</b>	<b>214,592</b>	<b>974,889</b>	<b>250,812</b>
<b>23-02 FIRE ECETP</b>							
1-23-02-840	FIRE PROVINCIAL CONDITIONAL	13,600	13,636	13,600	13,100	0	0
1-23-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	11,000	6,436	4,600	4,500	0	0
<b>23 TOTAL ECETP</b>		<b>24,600</b>	<b>20,072</b>	<b>18,200</b>	<b>17,600</b>	<b>0</b>	<b>0</b>
<b>24 EMERGENCY MANAGEMENT</b>							
1-24-00-590	EMERGENCY MNGT - OTHER	0	0	0	0	0	0
1-24-00-840	EMERGENCY MNGT PROVINCIAL CONDITIONA	3,000	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - S A GRANT	0	0	0	0	0	0
1-24-00-850	EMERGENCY MNGT - DRAWN FROM OP RESEF	0	0	3,250	3,250	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>3,000</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>0</b>	<b>0</b>
<b>26 BY-LAW ENFORCEMENT</b>							
1-26-00-410	WORK BILLED TO OTHERS	3,000	3,132	3,000	3,000	3,000	3,000
1-26-00-520	DEVELOPMENT PERMITS	500	375	400	400	400	400
1-26-00-522	BUSINESS LICENSES	21,900	17,050	20,100	19,600	19,992	20,392
1-26-00-525	COMPLIANCE CERTIFICATES	200	50	200	200	200	200
1-26-00-530	FINES	1,000	(250)	1,000	1,000	1,000	1,000
1-26-00-590	OTHER REVENUE	500	301	500	500	500	500
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>27,100</b>	<b>20,658</b>	<b>25,200</b>	<b>24,700</b>	<b>25,092</b>	<b>25,492</b>
<b>28 ANIMAL CONTROL</b>							
1-28-00-526	ANIMAL LICENSES	4,300	5,275	4,700	4,700	4,794	4,890
1-28-00-590	ANIMAL IMPOUND AND SUSTENANCE	100	0	100	100	100	100
<b>28 TOTAL ANIMAL CONTROL</b>		<b>4,400</b>	<b>5,275</b>	<b>4,800</b>	<b>4,800</b>	<b>4,894</b>	<b>4,990</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>31 COMMON SERVICES (PUBLIC WORKS)</b>							
1-31-00-410	WORK BILLED TO OTHERS	5,600	4,275	4,800	4,800	4,896	4,994
1-31-00-590	OTHER REVENUE	300	1,260	300	300	300	300
1-31-00-630	SALE OF EQUIPMENT	0	0	0	0	0	0
1-31-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0	0
1-31-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0	0
<b>31 TOTAL COMMON SERVICES</b>		<b>5,900</b>	<b>5,535</b>	<b>5,100</b>	<b>5,100</b>	<b>5,196</b>	<b>5,294</b>
<b>32 STREETS &amp; ROADS</b>							
1-32-00-100	LOCAL IMPROVEMENT	0	0	0	0	0	0
1-32-00-590	OTHER REVENUE	0	0	0	0	0	0
1-32-00-840	PROVINCIAL CONDITIONAL	346,800	104,433	716,647	310,845	312,201	687,201
1-32-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	0	0	0	0
1-32-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	959,100	0	1,103,200	1,103,200	0	0
1-32-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0	0
1-32-00-990	CONTRIBUTIONS - ATCO	0	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>1,305,900</b>	<b>104,433</b>	<b>1,819,847</b>	<b>1,414,045</b>	<b>312,201</b>	<b>687,201</b>
<b>33 AIRPORT</b>							
1-33-00-560	AIRPORT RENTAL & LEASE REVENUE	4,300	4,888	7,900	4,300	7,900	8,058
1-33-00-560	AIRPORT OTHER REVENUE	100	70	100	100	100	100
1-33-00-840	AIRPORT PROVINCIAL CONDITIONAL	0	0	0	0	125,000	0
1-33-00-850	AIRPORT LOCAL GRANTS	13,325	11,015	13,325	13,675	174,751	9,997
<b>33 TOTAL AIRPORT</b>		<b>17,725</b>	<b>15,973</b>	<b>21,325</b>	<b>18,075</b>	<b>307,751</b>	<b>18,155</b>
<b>41 WATER SUPPLY &amp; DISTRIBUTION</b>							
1-41-00-100	LOCAL IMPROVEMENT	0	0	0	0	0	0
1-41-00-410	SALE OF WATER	1,123,500	1,030,399	1,124,700	1,136,500	1,159,230	1,182,415
1-41-00-412	SALE OF BULK WATER	0	(25)	0	0	0	0
1-41-00-413	SERVICE CHARGES	800	1,250	800	800	800	800
1-41-00-414	PENALTIES	0	0	0	0	0	0
1-41-00-415	HKRWSC ADMIN FEES	0	0	0	0	0	0
1-41-00-590	OTHER REVENUE	0	0	0	0	0	0
1-41-00-840	PROVINCIAL CONDITIONAL	1	2	0	0	0	0
1-41-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	10,000	0	10,000	10,000	0	0
1-41-00-963	GROSS RECOVERY FROM OPERATIONS	97,100	71,933	80,200	63,800	81,804	83,440
1-41-02-410	WORK BILLED TO OTHERS	20,000	3,649	10,000	10,000	10,200	10,404
1-41-02-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0	0
<b>41 TOTAL WATER SUPPLY &amp; DISTRIBUTION</b>		<b>1,251,401</b>	<b>1,107,207</b>	<b>1,225,700</b>	<b>1,221,100</b>	<b>1,252,034</b>	<b>1,277,059</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>42 SANITARY SEWERS</b>							
1-42-00-410	SEWER CHARGES	270,900	258,564	270,900	270,900	276,318	281,844
1-42-00-411	SANITARY SEWER -SEWER CLEANING	0	0	0	0	0	0
1-42-00-412	SEWER LAGOON FEES	0	0	0	0	0	0
1-42-00-590	SEWER OTHER	0	0	0	0	0	0
1-42-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0	0
1-42-00-920	DRAWN FROM SURPLUS (OPERATING RESERV)	0	0	45,000	45,000	0	0
1-42-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0	0
1-42-00-940	CONTRIBUTION FROM CAPITAL FUND	0	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>270,900</b>	<b>258,564</b>	<b>315,900</b>	<b>315,900</b>	<b>276,318</b>	<b>281,844</b>
<b>43 GARBAGE COLLECTION &amp; DISPOSAL</b>							
1-43-00-410	COLLECTION CHARGES - RESIDENTIAL	74,300	75,101	74,300	74,300	75,786	77,302
1-43-00-590	OTHER	0	25	0	0	0	0
<b>43 TOTAL GARBAGE COLLECTION &amp; DISPOSAL</b>		<b>74,300</b>	<b>75,126</b>	<b>74,300</b>	<b>74,300</b>	<b>75,786</b>	<b>77,302</b>
<b>44 BIG COUNTRY WASTE AUTHORITY</b>							
1-44-00-410	REGIONAL WASTE SITE FEES	269,300	266,905	317,600	301,500	307,530	313,681
1-44-00-411	REGIONAL WASTE FEES - SCALE	0	0	0	0	0	0
1-44-00-414	REGIONAL WASTE PENALTIES	0	0	0	0	0	0
1-44-00-415	REGIONAL WASTE BCRWA ADMIN FEES	0	0	0	0	0	0
1-44-00-590	REGIONAL WASTE OTHER	100	90	100	100	100	100
<b>44 TOTAL REGIONAL WASTE</b>		<b>269,400</b>	<b>266,995</b>	<b>317,700</b>	<b>301,600</b>	<b>307,630</b>	<b>313,781</b>



ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>51 F.C.S.S.</b>							
1-51-00-402	PROGRAM REVENUE - OTHER	1,200	1,027	1,200	800	1,224	1,248
1-51-00-410	SUPPLY & SERVICES	0	0	0	0	0	0
1-51-00-561	VAN RENTAL	600	952	600	700	714	728
1-51-00-590	FCSS OTHER (AFTER SCHOOL CARE)	0	710	0	0	0	0
1-51-00-591	OTHER REV & DONATIONS	1,000	1,000	1,000	4,000	1,000	1,000
1-51-00-830	FEDERAL CONDITIONAL	1,500	1,500	1,500	1,500	1,500	1,500
1-51-00-840	PROVINCIAL CONDITIONAL	89,800	89,798	99,800	99,800	89,800	89,800
1-51-0201-840	PROVINCIAL CONDITIONAL AFTER SCHOOL CA	0	0	0	0	0	0
1-51-00-850	SPECIAL AREAS MATCHING FUNDS	0	0	0	0	0	0
1-51-00-920	TRANSFER FROM OPERATING RESERVE	0	0	10,000	10,000	0	0
<b>51 TOTAL F.C.S.S.</b>		<b>94,100</b>	<b>94,987</b>	<b>114,100</b>	<b>116,800</b>	<b>94,238</b>	<b>94,277</b>
<b>56 CEMETERY</b>							
1-56-00-410	CHARGES	13,700	12,375	15,700	12,800	16,014	16,334
1-56-00-590	OTHER	300	3,067	400	400	408	416
1-56-00-920	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0
<b>56 TOTAL CEMETERY</b>		<b>14,000</b>	<b>15,442</b>	<b>16,100</b>	<b>13,200</b>	<b>16,422</b>	<b>16,750</b>
<b>61-02 COMMERCIAL OFFICE BUILDING</b>							
1-61-02-560	RENT OR LEASE	0	0	22,000	24,000	24,000	24,000
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>0</b>	<b>0</b>	<b>22,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>61-03 TOURISM</b>							
1-61-03-410	SALES OF GOODS & SERVICES	1,200	1,157	1,200	0	1,200	1,200
1-61-03-590	TOURISM OTHER REVENUE	0	0	0	0	0	0
1-61-03-840	PROVINCIAL GRANT	0	326	0	0	0	0
<b>61 TOTAL TOURISM</b>		<b>1,200</b>	<b>1,483</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>61-04 BUSINESS &amp; COMMUNICATIONS</b>							
1-61-04-410	SALES OF GOODS & SERVICES	0	0	0	0	0	0
1-61-04-590	OTHER	0	0	0	0	0	0
1-61-04-830	FEDERAL CONDITIONAL GRANTS	0	0	0	0	0	0
1-61-04-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0	0
1-61-04-850	LOCAL GRANTS	0	0	0	0	0	0
1-61-04-920	TRANSFER FROM CONTINGENCY RESERVE	0	0	0	0	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>62 VISITOR INFORMATION CENTRE</b>							
1-62-00-410	SALE OF GOODS	18,000	20,084	19,600	0	19,992	20,392
1-62-00-590	OTHER REVENUE	0	0	0	0	0	0
1-62-00-840	PROVINCIAL CONDITIONAL GRANT	0	0	0	0	0	0
1-62-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	0	0	0	0	0	0
<b>66 TOTAL VISITOR INFORMATION CENTRE</b>		<b>18,000</b>	<b>20,084</b>	<b>19,600</b>	<b>0</b>	<b>19,992</b>	<b>20,392</b>
<b>66 SUBDIVISION</b>							
1-66-00-400	SALE OF LAND	0	0	0	0	0	0
1-66-00-410	SERVICE & SUPPLIES	0	0	0	0	0	0
1-66-00-590	SUBDIVISION REVENUE	0	0	0	0	0	0
1-66-00-840	PROVINCIAL CONDITIONAL	0	0	0	0	0	0
1-66-00-920	TRANSFER FROM CONTINGENCY RESERVE	0	0	0	0	0	0
1-66-00-960	RECOVERIES FROM OPERATING	0	0	0	0	0	0
<b>66 TOTAL SUBDIVISION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 RECREATION</b>							
1-72-00-410	SALES & USER FEES	1,700	3,879	2,400	0	2,448	2,497
1-72-00-430	PROGRAM REVENUE	2,600	1,257	1,900	0	1,940	1,979
1-72-00-591	RECREATION DONATIONS	0	4,500	0	0	0	0
1-72-00-830	FEDERAL CONDITIONAL GRANTS	14,000	19,527	14,000	58,200	16,000	16,000
1-72-00-840	PROVINCIAL CONDITIONAL GRANTS	14,000	19,854	62,500	10,500	0	0
1-72-00-850	LOCAL GRANTS	309,000	296,364	97,000	97,000	187,000	187,000
1-72-00-920	TRANSFER FROM OPERATING RESERVE	0	0	0	0	0	0
1-72-00-930	DRAWN FROM DEFERRED REVENUE - DONATI	50,000	0	5,400	5,400	0	0
1-72-00-940	TRANSFER FROM CAPITAL RESERVE	0	0	0	0	0	0
1-72-00-990	OTHER REVENUE	0	0	0	0	0	0
1-72-00-998	WORK BILLED TO OTHERS	7,000	6,275	6,800	5,500	6,936	7,075
<b>72 TOTAL RECREATION</b>		<b>398,300</b>	<b>351,657</b>	<b>190,000</b>	<b>176,600</b>	<b>214,324</b>	<b>214,550</b>
<b>72-01 POOL</b>							
1-72-01-410	POOL SALES & USER FEES	57,400	55,712	58,400	0	59,570	60,761
1-72-01-419	POOL RETAIL SALES	2,700	3,548	3,100	0	3,150	3,213
1-72-01-560	POOL RENTAL REVENUE	5,800	5,787	6,100	0	6,220	6,344
1-72-01-590	SWIMMING POOL DONATIONS	200,200	226	300,200	300,000	200	200
1-72-01-840	SWIMMING POOL PROV CONDITIONAL	0	1,110	5,000	5,000	0	0
1-72-01-930	SWIMMING POOL DRAWN FROM DEFERRED	0	2,220	105,000	105,000	0	0
1-72-01-990	SWIMMING POOL OTHER	0	10	0	0	0	0
<b>72-01 TOTAL POOL</b>		<b>266,100</b>	<b>68,614</b>	<b>477,800</b>	<b>410,000</b>	<b>69,140</b>	<b>70,519</b>
<b>72-02 ARENA</b>							
1-72-02-410	ARENA ADVERTISING REV (SIGNS)	12,400	12,772	13,700	13,400	13,668	13,941
1-72-02-411	SUPPLIES TO OTHER DEPTS	0	0	0	0	0	0
1-72-02-560	ARENA RENTAL REVENUE	86,700	82,119	81,400	84,500	86,190	87,914
1-72-02-562	ARENA LOBBY & CONCESSION	3,100	3,703	3,100	3,100	3,162	3,225
1-72-02-590	ARENA DONATIONS	8,150	2,857	3,200	3,200	3,250	3,300
1-72-02-840	ARENA PROVINCIAL CONDITIONAL	0	2,220	20,000	20,000	18,500	0
1-72-02-920	ARENA DRAWN FROM OPERATING RES	33,000	19,440	38,000	38,000	18,500	0
<b>72-02 TOTAL ARENA</b>		<b>143,350</b>	<b>123,111</b>	<b>159,400</b>	<b>162,200</b>	<b>143,270</b>	<b>108,380</b>
<b>72-04 CURLING RINK</b>							
1-72-04-410	CURLING RINK SALE OF SERVICES	42,100	41,257	46,000	44,500	46,920	47,858
1-72-04-560	CURLING RINK RENTAL REVENUE	4,300	12,489	8,300	1,600	8,466	8,635
1-72-04-840	CURLING RINK PROVINCIAL CONDITIONAL	0	4,440	10,000	10,000	0	0
1-72-04-930	CURLING RINK DRAWN FROM DEFFERED	0	0	10,000	10,000	0	0
1-72-04-990	CURLING RINK OTHER REVENUE	0	2,220	0	0	0	0
<b>72-04 TOTAL CURLING RINK</b>		<b>46,400</b>	<b>60,406</b>	<b>74,300</b>	<b>66,100</b>	<b>55,386</b>	<b>56,494</b>
<b>72-05 BALL DIAMONDS</b>							
1-72-05-560	BALL DIAMOND REVENUE	6,300	5,845	6,400	0	6,528	6,659
1-72-05-591	BALL DIAMOND DONATIONS	0	0	0	0	0	0
<b>72-05 TOTAL BALL DIAMONDS</b>		<b>6,300</b>	<b>5,845</b>	<b>6,400</b>	<b>0</b>	<b>6,528</b>	<b>6,659</b>
<b>72-06 GOLF COURSE</b>							
1-72-06-850	GOLF COURSE GRANT FROM LOCAL GOVT	0	0	0	0	0	0
1-72-06-960	GOLF COURSE RECOVERIES FROM OPERATIN	0	0	0	0	0	0
<b>72-09 TOTAL GOLF COURSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72-07 FOX LAKE PARK</b>							
1-72-07-410	FOX LAKE SALES REVENUE	3,000	2,763	3,000	1,000	3,060	3,121
1-72-07-419	FOX LAKE RETAIL SALES	600	401	400	0	400	408
1-72-07-560	FOX LAKE RENTAL REVENUE	79,900	45,156	60,300	30,300	61,500	62,730
1-72-07-591	FISH STOCKING DONATIONS	0	0	0	0	0	0
1-72-07-920	FOX LAKE DRAWN FROM OPERATING RES	0	0	8,000	4,000	0	0
<b>72-07 TOTAL FOX LAKE PARK</b>		<b>83,500</b>	<b>48,320</b>	<b>71,700</b>	<b>35,300</b>	<b>64,960</b>	<b>66,259</b>
<b>72-08 PARKS</b>							
1-72-08-990	PARKS OTHER REVENUE	0	3,350	0	0	0	0
<b>72-08 TOTAL PARKS</b>		<b>0</b>	<b>3,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-10 PLAYGROUND PROGRAM</b>							
1-72-10-410	PLAYGROUND PROGRAM REVENUE	12,900	10,950	12,000	0	12,240	12,485
1-72-10-591	PLAYGROUND PROGRAM DONATIONS	1,000	500	500	0	500	500
<b>72-10 PLAYGROUND PROGRAM</b>		<b>13,900</b>	<b>11,450</b>	<b>12,500</b>	<b>0</b>	<b>12,740</b>	<b>12,985</b>
<b>72-11 COMMUNITIES IN BLOOM</b>							
1-72-11-410	COMMUNITIES IN BLOOM REVENUE	0	0	0	0	0	0
<b>72-11 COMMUNITIES IN BLOOM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-13 HECTOR KING HUNTER PARK</b>							
1-72-13-560	HKH PIONEER PARK REVENUE	0	300	0	0	0	0
<b>72-13 TOTAL HKH PARK</b>		<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>72-14 SOCCER FIELDS</b>							
1-72-14-560	SOCCER FIELDS REVENUE	2,100	2,100	2,300	0	2,346	2,393
<b>72-14 TOTAL SOCCER FIELDS</b>		<b>2,100</b>	<b>2,100</b>	<b>2,300</b>	<b>0</b>	<b>2,346</b>	<b>2,393</b>
<b>74 MUSEUM</b>							
1-74-01-410	PAYROLL	0	0	0	0	0	0
1-74-01-840	PROVINCIAL CONDITIONAL GRANTS	0	0	0	0	0	0
<b>74 TOTAL MUSEUM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ACCOUNT NUMBER	OPERATING REVENUES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	MAY 2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>74 LIBRARY</b>							
1-74-02-410	PAYROLL	0	0	0	0	0	0
1-74-02-590	LIBRARY OTHER	0	0	0	0	0	0
1-74-02-840	PROVINCIAL CONDITIONAL	0	0	0	0	50,000	0
1-74-02-850	FROM OTHER LOCAL GOVERNMENTS	0	0	0	0	0	0
1-74-02-920	DRAWN FROM SURPLUS	6,200	6,200	0	0	0	0
<b>74 TOTAL LIBRARY</b>		<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>
<b>74 CENTENNIAL PLACE</b>							
1-74-08-560	SALES REVENUE	12,300	14,330	13,300	9,600	13,566	13,837
1-74-08-561	LEASE AGREEMENT REVENUE	18,500	18,476	19,500	9,500	21,000	21,000
1-74-08-590	OTHER REVENUE	0	51	0	0	0	0
1-74-08-591	SPONSORSHIPS / NAMING RIGHTS	24,000	25,469	24,000	12,000	24,000	24,000
1-74-08-830	FEDERAL CONDITIONAL	0	0	0	0	0	0
1-74-08-840	PROVINCIAL CONDITIONAL	11,750	3,600	21,750	21,750	0	0
1-74-08-850	LOCAL GRANTS	0	0	0	0	0	0
1-74-08-920	DRAWN FROM SURPLUS	0	14,510	10,000	10,000	0	0
1-74-08-930	DRAWN FROM DEFERRED	11,750	0	7,750	7,750	0	0
1-74-08-940	DRAWN FROM CAPITAL RESERVES	0	0	0	0	0	0
1-74-0801-561	FITNESS CENTRE FEES	34,500	25,451	31,600	13,500	32,230	32,875
1-74-0801-591	FITNESS CENTRE DONATIONS	0	0	0	0	0	0
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>112,800</b>	<b>101,886</b>	<b>127,900</b>	<b>84,100</b>	<b>90,796</b>	<b>91,712</b>
<b>74 COMMUNITY CENTRE</b>							
1-74-09-415	SALES (POP)	0	0	0	0	0	0
1-74-09-560	RENTAL REVENUE	40,300	41,705	38,600	20,000	39,370	40,157
1-74-09-591	DONATIONS	0	0	0	0	350,000	0
1-74-09-840	FEDERAL CONDITIONAL	0	0	0	0	500,000	0
1-74-09-840	PROVINCIAL CONDITIONAL -	13,000	0	0	0	350,000	0
1-74-09-920	TRANS FROM OPERATING SURPLUS	0	0	0	0	0	0
1-74-09-930	DRAWN FROM DEFERRED REVENUE - DONATI	51,930	0	51,930	51,930	0	0
1-74-09-990	OTHER	0	0	0	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>105,230</b>	<b>41,705</b>	<b>90,530</b>	<b>71,930</b>	<b>1,239,370</b>	<b>40,157</b>
<b>74 LIONS HALL</b>							
1-74-10-560	RENTAL REVENUE	4,600	4,571	4,600	2,700	4,800	4,800
1-74-10-590	OTHER	0	0	0	0	0	0
1-74-10-920	DRAW FROM OPERATING	0	0	0	0	0	0
<b>74 TOTAL LIONS HALL</b>		<b>4,600</b>	<b>4,571</b>	<b>4,600</b>	<b>2,700</b>	<b>4,800</b>	<b>4,800</b>
1-97-00-910	RESERVES	69,764	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>10,341,518</b>	<b>8,391,915</b>	<b>10,197,480</b>	<b>9,912,108</b>	<b>10,321,082</b>	<b>8,500,769</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>COUNCIL</b>							
2-11-00-110	WAGES	89,400	84,736	89,400	85,500	91,188	93,012
2-11-00-130	BENEFITS	4,300	3,824	4,300	4,100	4,390	4,478
2-11-00-133	NON T4 BENEFITS	700	525	700	500	700	714
2-11-00-211	TRAVEL & SUBSISTENCE	20,700	16,868	20,700	14,600	21,100	21,522
2-11-00-500	GOODS	14,200	13,582	10,700	9,700	14,414	11,202
2-11-00-990	OTHER (ELECTION)	1,000	38,050	1,000	1,000	6,020	1,140
2-11-00-999	MAYOR - PUBLIC RELATIONS, PROMOTIONS	4,000	2,376	3,000	1,000	3,000	3,000
<b>11 TOTAL COUNCIL</b>		<b>134,300</b>	<b>159,962</b>	<b>129,800</b>	<b>116,400</b>	<b>140,812</b>	<b>135,068</b>
<b>12 ADMINISTRATION</b>							
2-12-00-110	SALARIES	305,000	306,107	312,100	312,100	318,342	324,709
2-12-00-111	CASUAL LABOUR	9,000	9,883	9,000	9,600	9,792	9,988
2-12-00-130	EMPLOYEE GOVT BENEFITS	15,700	23,295	16,300	16,300	16,626	16,959
2-12-00-131	CASUAL LABOUR BENEFITS	600	660	600	700	714	728
2-12-00-133	EMPLOYEE NON T4 BENEFITS	51,336	53,942	55,372	55,655	41,418	42,247
2-12-00-135	BENEFITS LONG TERM DISABILITY EMPLOYEES	0	0	0	0	0	0
2-12-00-200	PAYROLL COSTS	1,900	252	1,900	1,900	1,938	1,977
2-12-00-201	WORKERS COMPENSATION	31,900	31,937	31,900	31,700	32,334	32,981
2-12-00-211	TRAVEL & SUBSISTENCE	7,400	4,423	7,100	5,000	8,990	9,170
2-12-00-212	STAFF TRAINING	6,200	4,684	6,500	5,700	7,630	7,783
2-12-00-215	FREIGHT & POSTAGE	9,900	9,931	9,900	9,900	10,098	10,300
2-12-00-217	TELEPHONE	12,600	12,075	11,400	11,400	15,128	11,931
2-12-00-220	ADVERTISING & PRINTING	6,900	3,994	7,400	7,400	7,548	7,699
2-12-00-221	SUBSCRIPTION & MEMBERSHIP	8,000	7,991	8,000	8,000	8,160	8,323
2-12-00-230	AUDIT	32,600	32,240	32,600	32,600	32,600	32,600
2-12-00-231	LEGAL	5,000	4,645	5,000	5,000	5,100	5,202
2-12-00-232	CONTRACTED PROFESSIONAL SERVICE	68,100	73,672	75,300	77,800	79,560	83,651
2-12-00-233	REGIONAL PLANNING SERVICE	31,700	31,685	31,700	31,700	38,700	38,700
2-12-00-250	CONTRACTED REPAIRS	5,000	3,372	5,000	13,000	5,260	5,365
2-12-00-274	INSURANCE	13,120	12,998	13,658	13,230	13,495	13,764
2-12-00-280	ASSESSOR	43,800	44,663	43,800	43,800	43,800	43,800
2-12-00-285	LAND TITLES OFFICE	500	336	500	500	510	520
2-12-00-500	GOODS	10,400	10,835	9,200	19,200	9,584	9,776
2-12-00-501	SOUVENIRS	4,000	5,720	4,000	4,000	4,000	4,000
2-12-00-540	HEATING	0	0	0	0	0	0
2-12-00-541	POWER	19,600	20,332	20,700	20,800	21,216	21,640
2-12-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-12-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-12-00-770	GRANTS TO OTHER ORGANIZATIONS	127,800	127,670	128,900	128,900	131,478	134,108
2-12-00-771	SENIORS TRANSPORTATION GRANT	0	0	0	0	0	0
2-12-00-810	BANK AND INVESTMENT CHARGES	4,800	4,846	4,800	4,200	4,800	4,896
2-12-00-821	PENSION INTEREST CHARGES	0	0	0	0	0	0
2-12-00-963	GROSS REC. TO OPERATING -WATER	2,900	666	2,900	2,900	2,958	3,017
2-12-00-990	OTHER	36,000	28,045	32,000	32,000	32,640	33,293
2-12-00-991	TAX DISCOUNTS	0	0	0	0	0	0
2-12-00-999	PUBLIC RELATIONS - PROMOTIONS	2,000	1,573	1,000	1,000	1,020	3,240
2-12-0001-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>12 TOTAL ADMINISTRATION</b>		<b>873,756</b>	<b>872,470</b>	<b>888,530</b>	<b>905,985</b>	<b>905,439</b>	<b>922,366</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>12-05 JAPANESE STUDENT EXCHANGE</b>							
2-12-0500-232	CONTRACTED SERVICES	250	20	250	0	250	250
2-12-0500-500	GOODS	4,500	2,776	4,500	0	4,500	4,500
2-12-0500-990	OTHER	250	0	250	0	250	250
<b>12-05 TOTAL JAPANESE STUDENT EXCHANGE</b>		<b>5,000</b>	<b>2,796</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>12-06 TAX RECOVERY PROPERTY</b>							
2-12-0600-250	CONTRACTED REPAIRS	750	2,462	2,000	2,000	2,040	2,081
2-12-0600-274	INSURANCE	900	171	300	260	265	271
2-12-0600-540	HEATING	1,600	388	1,200	1,200	1,224	1,248
2-12-0600-541	POWER	2,100	1,397	1,800	1,800	1,836	1,873
2-12-0600-963	GROSS RECOVERIES FROM OPERATING	650	171	780	780	796	812
<b>12-06 TOTAL TAX RECOVERY PROPERTY</b>		<b>6,000</b>	<b>4,589</b>	<b>6,080</b>	<b>6,040</b>	<b>6,161</b>	<b>6,284</b>
<b>12-08 CARES PROGRAM</b>							
2-12-0800-232	CONTRACTED SERVICES	108,962	65,083	0	0	0	0
2-12-0800-990	OTHER	50,000	62,036	0	0	0	0
<b>12-08 TOTAL CARES PROGRAM</b>		<b>158,962</b>	<b>127,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12-09 CGCB PROGRAM</b>							
2-12-0900-232	CONTRACTED SERVICES	265,689	77,084	165,000	188,605	0	0
2-12-0900-990	OTHER	0	0	0	0	0	0
<b>12-09 TOTAL CGCB PROGRAM</b>		<b>265,689</b>	<b>77,084</b>	<b>165,000</b>	<b>188,605</b>	<b>0</b>	<b>0</b>
<b>21 POLICE</b>							
2-21-00-110	SALARIES	0	0	0	0	0	0
2-21-00-500	GOODS	0	0	0	0	0	0
<b>21 TOTAL POLICE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22 SAFETY &amp; RISK MANAGEMENT</b>							
2-22-00-211	TRAVEL	0	0	0	0	0	0
2-22-00-212	TRAINING	2,500	849	2,500	2,500	2,550	2,601
2-22-00-221	MEMBERSHIPS/SUBSCRIPTIONS	150	1,099	1,100	1,100	1,122	1,144
2-22-00-250	CONTRACTED REPAIRS	600	793	800	800	816	832
2-22-00-500	GOODS	2,000	1,898	2,000	2,000	2,040	2,081
<b>24 TOTAL SAFETY &amp; RISK MANAGEMENT</b>		<b>5,250</b>	<b>4,640</b>	<b>6,400</b>	<b>6,400</b>	<b>6,528</b>	<b>6,659</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>23 FIRE</b>							
2-23-00-110	SALARIES	15,400	14,590	15,600	15,600	15,912	16,230
2-23-00-111	FIRE FIGHTER WAGES	89,000	96,785	89,000	89,000	91,580	93,412
2-23-00-130	EMPLOYEE GOVT BENEFITS	1,000	1,021	900	900	918	936
2-23-00-131	FIRE FIGHTER GOVT BENEFITS	8,600	9,157	8,600	8,600	8,772	8,947
2-23-00-133	NON T4 BENEFITS & MEDICAL	4,100	4,129	4,200	4,300	4,386	4,474
2-23-00-211	TRAVEL	5,500	5,085	7,000	3,500	7,140	7,283
2-23-00-212	TRAINING	9,000	8,102	12,500	10,600	12,750	13,005
2-23-00-215	FREIGHT	400	440	400	400	408	416
2-23-00-217	TELEPHONE	8,200	7,510	7,600	7,600	9,752	7,947
2-23-00-220	ADVERTISING	1,000	518	1,000	1,000	1,020	1,040
2-23-00-221	SUBSCRIPTION & MEMBERSHIP	700	811	900	900	918	936
2-23-00-232	CONTRACTED SERVICES	21,500	20,430	22,800	22,800	24,956	25,955
2-23-00-250	CONTRACTED REPAIRS	19,000	13,750	19,000	19,000	19,380	19,768
2-23-00-255	CONTRACTED VEHICLE REPAIRS	0	35	0	0	0	0
2-23-00-274	INSURANCE	13,160	13,164	13,430	14,000	14,280	14,566
2-23-00-275	PREVENTION & INVESTIGATION	600	0	600	600	612	624
2-23-00-500	GOODS	18,200	20,074	18,200	18,200	18,564	18,935
2-23-00-521	PETROLEUM PRODUCTS	8,700	8,965	10,500	7,900	10,710	10,924
2-23-00-523	VEHICLE GOODS	0	1,578	0	0	0	0
2-23-00-540	HEATING	8,500	7,890	9,800	9,600	9,792	9,988
2-23-00-541	POWER	10,800	12,062	12,000	11,900	12,138	12,381
2-23-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-23-00-764	ADDED TO OPERATING RESERVE	0	78,540	0	0	0	0
2-23-00-963	GROSS REC. TO OPERATING -WATER	13,700	14,552	13,900	13,900	14,178	14,462
2-23-00-990	OTHER	0	1,237	0	0	0	0
2-23-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>23 TOTAL FIRE</b>		<b>257,060</b>	<b>340,426</b>	<b>267,930</b>	<b>260,300</b>	<b>278,166</b>	<b>282,229</b>
<b>23-02 FIRE - ECETP TRAINING GRANT</b>							
2-23-02-212	TRAINING	8,000	14,756	8,000	8,000	5,000	5,000
2-23-02-215	FREIGHT	200	116	200	200	200	200
2-23-02-232	CONTRACTED SERVICES	14,400	5,200	8,000	8,000	7,400	7,400
2-23-02-500	GOODS	2,000	0	2,000	1,400	1,000	1,000
2-23-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
<b>23 TOTAL FIRE - ECETP</b>		<b>24,600</b>	<b>20,072</b>	<b>18,200</b>	<b>17,600</b>	<b>13,600</b>	<b>13,600</b>
<b>24 EMERGENCY MANAGEMENT</b>							
2-24-00-212	TRAINING	5,000	574	5,200	5,200	2,054	2,095
2-24-00-500	GOODS	900	393	900	900	918	936
2-24-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-24-00-990	OTHER	100	0	100	100	102	104
2-24-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>24 TOTAL EMERGENCY MANAGEMENT</b>		<b>6,000</b>	<b>967</b>	<b>6,200</b>	<b>6,200</b>	<b>3,074</b>	<b>3,135</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>26 BY-LAW ENFORCEMENT</b>							
2-26-00-110	SALARIES	50,000	52,193	50,500	50,500	51,510	52,540
2-26-00-130	EMPLOYEE GOVT BENEFITS	3,100	3,647	3,000	3,000	3,060	3,121
2-26-00-133	NON T4 BENEFITS	9,200	9,603	9,800	9,100	9,282	9,468
2-26-00-211	TRAVEL	0	0	1,300	0	1,300	1,326
2-26-00-212	TRAINING	0	0	1,000	0	1,000	1,020
2-26-00-215	FREIGHT	700	582	700	700	714	728
2-26-00-217	TELEPHONE	800	784	800	800	816	832
2-26-00-220	ADVERTISING	1,100	777	1,200	1,200	1,224	1,248
2-26-00-221	MEMBERSHIP	200	176	200	200	204	208
2-26-00-231	LEGAL EXPENSE	1,000	0	0	0	0	0
2-26-00-232	CONTRACTED PROFESSIONAL SERVICES	3,000	1,080	1,100	1,400	1,428	1,457
2-26-00-250	CONTRACTED REPAIRS	0	250	0	0	0	0
2-26-00-255	CONTRACTED VEHICLE REPAIRS	400	0	400	400	408	416
2-26-00-274	INSURANCE	490	488	490	540	551	562
2-26-00-500	GOODS	1,200	1,020	1,200	1,200	1,224	1,248
2-26-00-521	PETROLEUM PRODUCTS	1,900	1,725	1,800	1,400	1,836	1,873
2-26-00-523	VEHICLE GOODS	500	633	500	500	510	520
2-26-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-26-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-26-00-998	WORK BILLED TO OTHERS	3,000	2,875	3,000	3,000	3,060	3,121
<b>26 TOTAL BY-LAW ENFORCEMENT</b>		<b>76,590</b>	<b>75,834</b>	<b>76,990</b>	<b>73,940</b>	<b>78,127</b>	<b>79,689</b>
<b>28 ANIMAL CONTROL</b>							
2-28-00-110	SALARIES	11,500	10,942	11,700	11,700	11,934	12,173
2-28-00-130	EMPLOYEE GOVT BENEFITS	700	766	700	700	714	728
2-28-00-133	NON T4 BENEFITS	2,100	2,013	2,300	2,100	2,142	2,185
2-28-00-215	POSTAGE	700	734	700	700	714	728
2-28-00-220	ADVERTISING	300	331	400	400	408	416
2-28-00-232	CONTRACTED SERVICES	1,400	810	1,100	1,300	1,326	1,353
2-28-00-500	GOODS	1,000	940	600	600	612	624
2-28-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-28-00-770	GRANTS TO OTHER AGENCIES	7,500	7,500	5,000	5,000	5,000	5,000
<b>28 TOTAL ANIMAL CONTROL</b>		<b>25,200</b>	<b>24,037</b>	<b>22,500</b>	<b>22,500</b>	<b>22,850</b>	<b>23,207</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>31 COMMON SERVICES - PUBLIC WORKS</b>							
2-31-00-110	SALARIES	212,400	263,980	230,700	230,700	235,314	240,020
2-31-00-111	SEASONAL SALARIES	3,600	5,378	3,700	3,500	3,570	3,641
2-31-00-130	EMPLOYEE GOVT BENEFITS	13,900	20,222	15,400	15,400	15,708	16,022
2-31-00-131	SEASONAL EMPLOYEE BENEFITS	300	332	300	200	204	208
2-31-00-133	EMPLOYEE NON T4 BENEFITS	40,200	46,744	46,000	46,200	47,124	48,066
2-31-00-211	TRAVEL	2,100	0	1,000	1,000	1,020	1,040
2-31-00-212	TRAINING	1,400	136	900	900	918	936
2-31-00-215	FREIGHT	1,100	695	1,000	1,000	1,020	1,040
2-31-00-217	TELEPHONE AND COMMUNICATIONS	3,000	2,917	3,000	3,000	3,060	3,121
2-31-00-220	ADVERTISING & PRINTING	1,000	542	1,100	1,100	1,122	1,144
2-31-00-232	CONTRACTED SERVICES	4,500	4,714	4,800	4,800	4,896	4,994
2-31-00-250	CONTRACTED REPAIRS	10,000	9,501	10,000	10,000	10,200	10,404
2-31-00-253	CONTRACTED EQUIPMENT REPAIRS	15,000	3,901	15,000	10,000	10,200	10,404
2-31-00-255	CONTRACTED VEHICLE REPAIRS	4,500	2,784	4,500	4,500	4,590	4,682
2-31-00-263	EQUIPMENT LEASE	41,700	17,696	41,700	41,700	41,700	41,700
2-31-00-274	INSURANCE	23,310	21,813	23,750	25,390	25,898	26,416
2-31-00-500	GOODS	13,300	19,942	13,300	13,300	13,566	13,837
2-31-00-521	PETROLEUM PRODUCTS	46,100	36,874	46,000	35,600	46,920	47,858
2-31-00-522	EQUIPMENT GOODS	9,500	3,562	7,100	4,600	4,692	4,786
2-31-00-523	VEHICLE GOODS	9,700	11,899	9,700	9,300	9,486	9,676
2-31-00-540	HEATING	12,000	12,711	12,200	12,200	12,444	12,693
2-31-00-541	POWER	13,200	12,583	13,600	13,600	13,872	14,149
2-31-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-31-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-31-00-963	WATER	700	1,692	1,700	1,700	1,734	1,769
2-31-00-990	OTHER	0	0	0	0	0	0
2-31-00-998	WORK BILLED TO OTHERS	0	0	0	0	0	0
2-31-0000-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>31 TOTAL COMMON SERVICES - PUBLIC WORKS</b>		<b>482,510</b>	<b>500,621</b>	<b>506,450</b>	<b>489,690</b>	<b>509,258</b>	<b>518,609</b>
<b>32 STREETS &amp; ROADS</b>							
2-32-00-110	SALARIES	85,700	69,551	79,600	79,600	81,192	82,816
2-32-00-111	SEASONAL SALARIES	5,400	4,719	5,600	5,200	5,304	5,410
2-32-00-130	EMPLOYEE GOVT BENEFITS	5,500	5,234	5,100	5,100	5,202	5,306
2-32-00-131	SEASONAL EMPLOYEE BENEFITS	400	291	400	400	408	416
2-32-00-133	EMPLOYEE NON T4 BENEFITS	15,800	12,083	15,300	15,400	15,708	16,022
2-32-00-215	FREIGHT	2,900	3,107	2,800	2,800	2,856	2,913
2-32-00-232	CONTRACTED SERVICES	4,300	4,517	5,900	5,900	6,018	6,138
2-32-00-250	CONTRACTED REPAIR	135,000	179,205	135,000	135,000	137,700	140,454
2-32-00-253	CONTRACTED EQUIPMENT REPAIRS	7,500	406	7,500	12,500	12,750	13,005
2-32-00-255	CONTRACTED VEHICLE REPAIRS	1,500	300	1,500	1,500	1,530	1,561
2-32-00-500	GOODS	54,000	27,422	44,000	44,000	44,880	45,778
2-32-00-522	EQUIPMENT GOODS	1,900	608	1,200	3,200	3,264	3,329
2-32-00-523	VEHICLE GOODS	2,500	1,660	2,500	2,500	2,550	2,601
2-32-00-553	STREET LIGHTS	104,200	107,940	108,500	108,600	110,772	112,987
2-32-00-630	LOSS ON DISPOSAL OF TCA	0	0	0	0	0	0
2-32-00-762	TRANSFER TO CAPITAL	0	0	205,618	405,802	312,201	687,201
2-32-00-764	ADDED TO OPERATING RESERVES	0	0	0	0	0	0
2-32-00-990	OTHER	0	0	0	0	0	0
2-32-00-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>32 TOTAL STREETS &amp; ROADS</b>		<b>426,600</b>	<b>417,044</b>	<b>620,518</b>	<b>827,502</b>	<b>742,335</b>	<b>1,125,938</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>33 AIRPORT</b>							
2-33-00-110	SALARIES	1,900	3,010	2,000	2,000	2,040	2,081
2-33-00-111	SEASONAL SALARIES	3,700	1,085	3,600	3,300	3,672	3,745
2-33-00-130	EMPLOYEE GOVT BENEFITS	100	230	100	100	102	104
2-33-00-131	SEASONAL EMPLOYEE GOVT BENEFITS	300	67	200	200	204	208
2-33-00-133	EMPLOYEE NON T-4 BENEFITS	400	531	400	400	408	416
2-33-00-215	FREIGHT	100	55	100	100	102	104
2-33-00-217	TELEPHONE / RADIO LICENSE	50	41	50	50	51	52
2-33-00-232	CONTRACTED SERVICES	2,800	1,333	2,800	2,300	2,856	2,913
2-33-00-250	CONTRACTED REPAIRS	3,300	6,304	8,000	8,000	7,460	2,609
2-33-00-255	CONTRACTED VEHICLE REPAIRS	0	201	200	200	204	208
2-33-00-274	INSURANCE	3,780	3,981	4,260	4,500	4,590	4,682
2-33-00-500	GOODS	2,200	785	1,000	1,000	1,020	1,040
2-33-00-523	VEHICLE GOODS	0	82	100	100	102	104
2-33-00-540	HEATING	1,800	1,967	2,000	2,000	2,040	2,081
2-33-00-541	POWER	7,100	6,834	7,000	7,000	7,140	7,283
2-33-00-542	AIRPORT WATER & SEWER	500	480	500	500	510	520
2-33-00-762	TRANSFER TO AIRPORT CAPITAL	0	0	0	0	0	0
2-33-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-33-00-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>33 TOTAL AIRPORT</b>		<b>28,030</b>	<b>26,987</b>	<b>32,310</b>	<b>31,750</b>	<b>32,501</b>	<b>28,151</b>
<b>41 WATER SUPPLY &amp; TREATMENT</b>							
2-41-01-300	WATER CHARGES FROM COMMISSION	915,800	771,216	897,300	894,800	912,696	930,950
2-41-01-541	POWER	23,200	23,070	23,100	23,900	24,378	24,866
<b>41 TOTAL WATER PLANT &amp; TREATMENT</b>		<b>939,000</b>	<b>794,286</b>	<b>920,400</b>	<b>918,700</b>	<b>937,074</b>	<b>955,815</b>
<b>41 WATER LINES &amp; DISTRIBUTION</b>							
2-41-02-110	SALARIES	133,600	80,680	135,300	135,300	138,006	140,766
2-41-02-111	SEASONAL SALARIES	3,000	635	3,100	2,900	3,162	3,225
2-41-02-130	EMPLOYEE GOVT BENEFITS	9,600	6,168	9,900	9,900	10,098	10,300
2-41-02-131	SEASONAL EMPLOYEE GOVT BENEFITS	200	39	200	200	204	208
2-41-02-133	EMPLOYEE NON T4 BENEFITS	25,700	14,249	26,900	27,000	27,540	28,091
2-41-02-211	TRAVEL & TRAINING	4,500	5,963	6,500	5,500	6,630	6,763
2-41-02-215	FREIGHT & POSTAGE	9,200	8,870	9,200	9,200	9,384	9,572
2-41-02-220	ADVERTISING	1,200	1,237	1,600	1,600	1,632	1,665
2-41-02-232	CONTRACTED PROFESSIONAL SERVICES	7,700	3,854	11,300	9,600	9,792	9,988
2-41-02-250	CONTRACTED REPAIRS	19,200	40,495	19,200	19,200	19,584	19,976
2-41-02-500	GOODS	26,300	22,263	26,300	26,300	26,826	27,363
2-41-02-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-41-02-764	ADDED TO OPERATING RESERVE	50,000	0	50,000	50,000	50,000	50,000
2-41-02-990	OTHER	0	0	0	0	0	0
2-41-02-998	WORK BILLED TO OTHERS	20,000	0	10,000	10,000	10,200	10,404
2-41-00-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>41 TOTAL WATER LINES &amp; DIST.</b>		<b>310,200</b>	<b>184,453</b>	<b>309,500</b>	<b>306,700</b>	<b>313,058</b>	<b>318,319</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>42 SANITARY SEWERS</b>							
2-42-00-110	SALARIES	32,700	32,546	27,300	27,300	27,846	28,403
2-42-00-130	EMPLOYEE GOVT BENEFITS	2,200	2,479	1,800	1,900	1,938	1,977
2-42-00-133	EMPLOYEE NON T4 BENEFITS	6,300	5,723	5,500	5,600	5,712	5,826
2-42-00-215	FREIGHT & POSTAGE	500	211	500	500	510	520
2-42-00-217	TELEPHONE	1,800	1,726	1,800	1,800	1,836	1,873
2-42-00-250	CONTRACTED REPAIRS	95,200	61,753	83,500	103,500	54,570	55,661
2-42-00-274	INSURANCE	2,670	2,669	2,720	2,750	2,805	2,861
2-42-00-500	GOODS	19,500	15,873	19,500	19,500	19,890	20,288
2-42-00-540	HEATING	1,400	891	1,200	1,100	1,122	1,144
2-42-00-541	POWER	14,500	12,107	13,700	13,600	13,872	14,149
2-42-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-42-00-764	ADDED TO FUNCTION OPERATING RESERVES	50,000	0	50,000	50,000	50,000	50,000
2-37-0000-999	AMORTIZATION EXPENSE - STORM	0	0	0	0	0	0
2-42-0000-999	AMORTIZATION EXPENSE - SEWER	0	0	0	0	0	0
<b>42 TOTAL SANITARY SEWERS</b>		<b>226,770</b>	<b>135,978</b>	<b>207,520</b>	<b>227,550</b>	<b>180,101</b>	<b>182,703</b>
<b>43 GARBAGE COLLECTION</b>							
2-43-00-235	GARBAGE CHARGES (CONTRACT)	71,500	72,875	71,500	75,400	75,400	75,400
2-43-00-250	CONTRACTED REPAIRS	0	0	0	0	0	0
2-43-00-500	GOODS	400	312	400	400	408	416
<b>43 TOTAL GARBAGE COLLECTION</b>		<b>71,900</b>	<b>73,187</b>	<b>71,900</b>	<b>75,800</b>	<b>75,808</b>	<b>75,816</b>
<b>44 REGIONAL WASTE SYSTEM</b>							
2-44-00-220	ADVERTISING	0	0	0	0	0	0
2-44-00-235	CHARGES FROM BCRWC	267,400	267,433	317,600	300,600	306,612	312,744
2-44-00-250	CONTRACTED REPAIR	0	0	0	0	0	0
<b>44 TOTAL REGIONAL WASTE SYSTEM</b>		<b>267,400</b>	<b>267,433</b>	<b>317,600</b>	<b>300,600</b>	<b>306,612</b>	<b>312,744</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>51 F.C.S.S. ADMINISTRATION</b>							
2-51-01-110	SALARIES	34,200	31,382	34,500	34,500	35,190	35,894
2-51-01-130	GOVT BENEFITS	2,300	2,399	2,400	2,400	2,448	2,497
2-51-01-133	NON T4 BENEFITS	4,600	5,539	5,000	5,100	5,202	5,306
2-51-01-211	TRAVEL	900	0	900	900	900	900
2-51-01-212	TRAINING	600	490	600	600	600	600
2-51-01-215	FREIGHT & POSTAGE	300	320	300	300	300	300
2-51-01-217	TELEPHONE	0	0	0	0	0	0
2-51-01-220	ADVERTISING	900	734	1,100	1,100	1,122	1,144
2-51-01-221	SUBSCRIPTIONS & MEMBERSHIPS	500	466	500	500	510	520
2-51-01-500	GOODS	2,100	2,059	2,100	2,100	2,142	2,185
2-51-01-770	SENIOR CIRCLE UTILITIES GRANT	600	610	600	600	612	624
2-51-01-772	FCSS - SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-51-01-990	OTHER	0	0	0	0	0	0
<b>51 TOTAL F.C.S.S. ADMINISTRATION</b>		<b>47,000</b>	<b>44,000</b>	<b>48,000</b>	<b>48,100</b>	<b>49,026</b>	<b>49,971</b>
<b>51 FCSS PROGRAM CO-ORDINATOR</b>							
2-51-02-110	SALARIES	35,100	33,273	35,400	35,400	36,108	36,830
2-51-02-111	SEASONAL SALARIES	1,700	5,151	1,700	1,700	1,734	1,769
2-51-02-130	GOVT BENEFITS	2,900	2,612	2,900	2,900	2,958	3,017
2-51-02-131	SEASONAL BENEFITS	100	271	100	100	102	104
2-51-02-133	NON T4 BENEFITS	7,300	6,029	7,900	7,900	8,058	8,219
2-51-02-211	TRAVEL	1,800	1,969	1,300	1,300	1,326	1,353
2-51-02-212	TRAINING	1,300	1,225	900	900	918	936
2-51-02-215	FREIGHT & POSTAGE	300	270	300	300	306	312
2-51-02-217	TELEPHONE	400	343	400	400	408	416
2-51-02-220	ADVERTISING	3,200	3,123	3,500	3,500	3,570	3,641
2-51-02-221	SUBSCRIPTIONS & MEMBERSHIPS	100	90	100	100	102	104
2-51-02-500	GOODS	1,500	1,464	1,500	1,500	1,530	1,561
2-51-02-510	PROGRAM DEVELOPMENT	56,700	54,812	76,700	76,700	58,234	59,399
2-51-0201-510	PROG DEV AFTER SCHOOL CARE	0	0	0	0	0	0
2-51-02-521	PETROLEUM PRODUCTS	600	571	600	600	600	600
2-51-02-772	FCSS PROGRAM - SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-51-02-990	OTHER	100	0	100	100	102	104
<b>51 TOTAL FCSS PROGRAM COORDINATOR</b>		<b>113,100</b>	<b>111,201</b>	<b>133,400</b>	<b>133,400</b>	<b>116,056</b>	<b>118,365</b>
<b>51 FCSS YOUTH CLUB SUPPORT</b>							
2-51-03-110	SALARIES	32,500	34,914	32,800	32,800	33,456	34,125
2-51-03-130	EMPLOYEE GOVT BENEFITS	2,700	2,669	2,700	2,700	2,754	2,809
2-51-03-133	EMPLOYEE NON T4 BENEFITS	6,800	6,172	7,300	7,300	7,446	7,595
2-51-03-220	ADVERTISING	2,800	2,648	2,900	2,900	2,958	3,017
2-51-03-232	CONTRACTED PROFESSIONAL SERVICE	0	0	0	0	0	0
2-51-03-500	GOODS	700	520	700	700	714	728
2-51-03-990	PROGRAM EXPENSES	0	2	0	0	0	0
<b>TOTAL FCSS YOUTH CLUB SUPPORT</b>		<b>45,500</b>	<b>46,925</b>	<b>46,400</b>	<b>46,400</b>	<b>47,328</b>	<b>48,275</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>51 VAN OPERATION PROGRAM</b>							
2-51-05-250	CONTRACTED REPAIRS	0	225	0	0	0	0
2-51-05-255	CONTRACTED VEHICLE REPAIRS	1,300	1,782	1,000	1,300	1,326	1,353
2-51-05-274	INSURANCE	1,280	1,283	1,310	2,420	2,468	2,518
2-51-05-500	GOODS	100	143	100	100	102	104
2-51-05-521	PETROLEUM	100	129	100	100	102	104
2-51-05-523	VEHICLE MAINTENANCE	500	789	600	600	612	624
2-51-05-990	OTHER	0	0	0	0	0	0
<b>51 TOTAL VAN OPERATIONS</b>		<b>3,280</b>	<b>4,352</b>	<b>3,110</b>	<b>4,520</b>	<b>4,610</b>	<b>4,703</b>
<b>56 CEMETERY</b>							
2-56-00-110	SALARIES	6,900	11,199	8,500	8,300	8,670	8,843
2-56-00-111	SEASONAL SALARIES	7,500	7,412	7,100	6,500	7,242	7,387
2-56-00-130	EMPLOYEE BENEFITS	500	856	600	600	612	624
2-56-00-131	SEASONAL EMPLOYEE BENEFITS	500	458	500	500	510	520
2-56-00-133	EMPLOYEE NON T-4 BENEFITS	1,300	1,976	1,800	1,800	1,836	1,873
2-56-00-220	ADVERTISING	100	144	200	200	204	208
2-56-00-232	CONTRACTED PROFESSIONAL SERVICES	5,000	1,518	4,000	17,700	4,080	4,162
2-56-00-250	CONTRACTED REPAIRS	2,500	0	1,500	1,500	1,530	1,561
2-56-00-253	EQUIPMENT REPAIRS	0	0	0	0	0	0
2-56-00-274	INSURANCE	20	20	20	20	20	21
2-56-00-500	CEMETERY GOODS	7,500	10,384	7,500	7,500	7,650	7,803
2-56-00-521	CEMETERY PETROLEUM PRODUCTS	400	558	400	400	408	416
2-56-00-762	CEMETERY TRANSFER TO CAPITAL	0	0	0	0	0	0
2-56-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-56-00-990	CEMETERY OTHER	0	0	0	0	0	0
2-56-00-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>56 TOTAL CEMETERY</b>		<b>32,220</b>	<b>34,523</b>	<b>32,120</b>	<b>45,020</b>	<b>32,762</b>	<b>33,418</b>
<b>61-01 MUNICIPAL PLANNING COMM</b>							
2-61-01-220	MPC ADVERTISING	0	0	0	0	0	0
2-61-01-500	MPC GOODS	500	0	500	500	510	520
2-61-01-990	MPC OTHER	0	0	0	0	0	0
<b>61-01 TOTAL MUNICIPAL PLANNING COMM</b>		<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>510</b>	<b>520</b>
<b>61-02 COMMERCIAL OFFICE BUILDING</b>							
2-61-02-250	COB REPAIRS & MAINTENANCE	650	573	14,030	14,090	9,372	8,059
2-61-02-274	COB INSURANCE	420	425	430	440	449	458
2-61-02-500	COB GOODS	200	0	0	0	0	0
2-61-02-540	COB HEATING	1,200	1,248	2,400	1,800	1,836	1,873
2-61-02-541	COB POWER	1,700	2,132	3,000	3,000	3,060	3,121
2-61-02-762	COB TRANSFER TO CAPITAL	0	0	0	870	5,407	6,536
2-61-02-963	COB RECOVERIES FROM OPERATING	900	499	3,800	3,800	3,876	3,954
<b>61-02 TOTAL COMMERCIAL OFFICE BUILDING</b>		<b>5,070</b>	<b>4,877</b>	<b>23,660</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>61 TOURISM</b>							
2-61-03-110	SALARIES	21,000	20,923	21,200	22,000	22,440	22,889
2-61-03-130	EMPLOYEE BENEFITS	1,400	1,600	1,400	1,500	1,530	1,561
2-61-03-133	EMPLOYEE NON T-4 BENEFITS	2,900	3,693	3,000	3,100	3,162	3,225
2-61-03-211	TRAVEL & TRAINING	100	0	100	100	102	104
2-61-03-215	FREIGHT & POSTAGE	800	270	800	800	816	832
2-61-03-220	ADVERTISING & PRINTING	4,000	3,044	4,000	4,000	4,080	4,162
2-61-03-221	MEMBERSHIPS	1,400	1,407	1,400	1,400	1,428	1,457
2-61-03-232	CONTRACTED SERVICES	100	0	100	100	102	104
2-61-03-500	GOODS	1,000	0	1,000	1,000	1,020	1,040
2-61-03-990	OTHER	0	0	0	0	0	0
<b>61 TOTAL TOURISM</b>		<b>32,700</b>	<b>30,937</b>	<b>33,000</b>	<b>34,000</b>	<b>34,680</b>	<b>35,374</b>
<b>61 BUSINESS &amp; COMMUNICATIONS</b>							
2-61-04-110	SALARIES	84,000	90,989	84,900	88,100	89,862	91,659
2-61-04-111	SEASONAL SALARIES	0	0	0	0	0	0
2-61-04-130	EMPLOYEE BENEFITS	5,500	7,471	5,700	5,900	6,018	6,138
2-61-04-131	SEASONAL EMPLOYEE BENEFITS	0	0	0	0	0	0
2-61-04-133	EMPLOYEE NON T-4 BENEFITS	13,700	15,996	13,800	14,300	14,586	14,878
2-61-04-211	TRAVEL AND SUBSISTENCE	2,000	275	1,000	1,000	1,020	1,040
2-61-04-212	TRAINING	1,000	618	1,000	1,000	1,020	1,040
2-61-04-215	POSTAGE AND FREIGHT	500	276	500	500	510	520
2-61-04-217	TELEPHONE	800	743	800	800	816	832
2-61-04-220	ADVERTISING AND PRINTING	2,000	1,468	2,300	2,300	2,346	2,393
2-61-0401-220	HIGHWAY SIGNAGE	0	0	0	0	0	0
2-61-04-221	SUBSCRIPTIONS AND MEMBERSHIPS	2,700	2,634	3,000	3,000	3,315	3,511
2-61-04-232	CONTRACTED SERVICES	46,500	41,429	49,500	49,500	49,500	49,500
2-61-04-274	INSURANCE - ELECTRONIC SIGN	110	105	110	110	112	114
2-61-04-500	GOODS	6,100	4,022	4,900	4,900	3,798	3,874
2-61-04-521	PETROLEUM PRODUCTS	500	457	500	500	500	500
2-61-04-541	POWER - SIGN	4,100	3,112	3,800	3,700	3,774	3,849
2-61-04-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-61-04-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-61-04-990	OTHER PROGRAMS	0	0	0	0	0	0
2-61-04-999	PUBLIC RELATIONS & PROMOTIONS	0	124	0	0	0	0
2-61-0401-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>61 TOTAL BUSINESS &amp; COMMUNICATIONS</b>		<b>169,510</b>	<b>169,721</b>	<b>171,810</b>	<b>175,610</b>	<b>177,177</b>	<b>179,851</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>62 VISITOR INFORMATION CENTRE</b>							
2-62-00-110	SALARIES OR CONTRACT	2,500	1,957	2,500	2,300	2,550	2,601
2-62-00-111	SEASONAL SALARIES	26,100	29,893	26,600	2,200	27,132	27,675
2-62-00-130	BENEFITS	200	150	200	200	204	208
2-62-00-131	SEASONAL BENEFITS	1,800	1,846	1,900	200	1,938	1,977
2-62-00-133	NON T4 BENEFITS	500	345	500	500	510	520
2-62-00-211	TRAVEL AND SUBSISTENCE	0	1,125	0	0	0	0
2-62-00-215	FREIGHT	100	0	100	100	102	104
2-62-00-217	TELEPHONE	0	0	0	0	0	0
2-62-00-220	ADVERTISING & PRINTING	900	1,094	900	900	918	936
2-62-00-232	CONTRACTED SERVICES	0	419	800	600	816	832
2-62-00-250	CONTRACTED REPAIR	1,800	919	1,000	1,000	1,020	1,040
2-62-00-274	INSURANCE	740	739	750	760	775	791
2-62-00-500	GOODS	5,300	6,061	4,300	2,500	550	561
2-62-00-501	RETAIL GOODS	6,600	7,009	7,000	0	0	0
2-62-00-540	HEATING	1,000	891	1,200	1,100	1,122	1,144
2-62-00-541	POWER	2,700	2,075	2,500	2,500	2,550	2,601
2-62-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-62-00-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-62-00-963	WATER	3,900	2,196	3,900	2,100	3,978	4,058
<b>62 TOTAL VISITOR INFORMATION CENTRE</b>		<b>54,140</b>	<b>56,718</b>	<b>54,150</b>	<b>16,960</b>	<b>44,165</b>	<b>45,049</b>
<b>66 SUBDIVISION</b>							
2-66-00-110	SALARIES OR CONTRACT	0	0	0	0	0	0
2-66-00-215	FREIGHT & POSTAGE	0	0	0	0	0	0
2-66-00-220	ADVERTISING	0	0	0	0	0	0
2-66-00-231	LEGAL	0	0	0	0	0	0
2-66-00-232	CONTRACTED SERVICES	0	0	0	0	0	0
2-66-00-250	CONTRACTED REPAIRS	0	0	0	0	0	0
2-66-00-490	COST OF LOTS SOLD	0	0	0	0	0	0
2-66-00-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-66-00-764	TRANSFER TO RESERVE	0	0	0	0	0	0
2-66-00-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0	0
2-66-00-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0	0
2-66-00-990	OTHER	0	0	0	0	0	0
<b>66 TOTAL SUBDIVISION</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>71 COMMUNITY SERVICES BOARD</b>							
2-71-00-110	SALARIES, WAGES & BENEFITS	0	0	0	0	0	0
2-71-00-211	TRAVEL	0	0	0	0	0	0
2-72-00-500	GOODS	800	628	800	800	816	832
2-71-00-770	TRANSFERS - CSB GRANTS	3,000	3,000	3,000	3,000	3,000	3,000
<b>71 TOTAL COMMUNITY SERVICES BOARD</b>		<b>3,800</b>	<b>3,628</b>	<b>3,800</b>	<b>3,800</b>	<b>3,816</b>	<b>3,832</b>
<b>72 RECREATION</b>							
2-72-00-110	SALARIES	76,100	77,696	76,900	76,900	78,438	80,007
2-72-00-110	SALARIES - SEASONAL	9,600	11,213	9,600	0	9,792	9,988
2-72-00-130	EMPLOYEE GOVT BENEFITS	4,700	5,940	4,900	4,900	4,998	5,098
2-72-00-110	EMPLOYEE BENEFITS - SEASONAL	700	692	700	0	714	728
2-72-00-133	EMPLOYEE NON T4 BENEFITS	8,300	13,732	9,100	9,200	9,384	9,572
2-72-00-211	TRAVEL	2,100	598	1,500	300	1,530	1,561
2-72-00-212	TRAINING	3,200	3,607	2,500	900	918	936
2-72-00-215	POSTAGE & FREIGHT	300	270	300	300	306	312
2-72-00-217	TELEPHONE	2,200	2,114	2,200	2,200	2,200	2,200
2-72-00-220	ADVERTISING	3,200	2,465	3,500	3,500	3,570	3,641
2-72-00-221	MEMBERSHIPS	1,000	970	1,000	1,000	1,020	1,040
2-72-00-232	PROFESSIONAL SERVICES	5,400	0	5,400	5,400	2,000	2,000
2-72-00-274	INSURANCE	8,280	8,277	8,440	8,640	8,813	8,989
2-72-00-500	GOODS	5,200	3,389	4,600	4,100	4,692	4,786
2-72-00-510	PROGRAM EXPENSES	2,600	1,419	1,900	0	1,938	1,977
2-72-00-521	PETROLEUM - CAR ALLOWANCE	2,500	2,729	2,500	2,500	2,550	2,601
2-72-00-523	VEHICLE MAINTENANCE	300	556	300	300	300	300
2-72-00-762	TRANSFER TO CAPITAL	0	0	0	0	90,000	90,000
2-72-00-770	GRANTS TO OTHER ORGANIZATIONS	0	0	0	0	0	0
2-72-00-772	RECREATION - SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-72-00-990	OTHER	5,000	10,684	5,000	5,000	5,000	5,000
2-72-1500-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>72 TOTAL RECREATION</b>		<b>140,680</b>	<b>146,352</b>	<b>140,340</b>	<b>125,140</b>	<b>228,163</b>	<b>230,736</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 SWIMMING &amp; WADING POOLS</b>							
2-72-01-110	SALARIES	14,900	14,289	15,100	13,900	15,402	15,710
2-72-01-111	SEASONAL SALARIES	113,400	108,346	114,800	5,400	117,096	119,438
2-72-01-130	EMPLOYEE BENEFITS	1,100	1,130	1,200	1,200	1,224	1,248
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	7,800	5,373	7,900	400	8,058	8,219
2-72-01-133	EMPLOYEE NON T-4 BENEFITS	2,900	2,609	3,000	3,100	3,162	3,225
2-72-01-211	TRAVEL	600	503	600	0	600	600
2-72-01-212	TRAINING	2,500	2,124	2,500	0	2,500	2,500
2-72-01-215	FREIGHT & POSTAGE	1,400	1,575	1,600	1,600	1,632	1,665
2-72-01-217	TELEPHONE	100	114	100	0	0	0
2-72-01-220	ADVERTISING	1,400	1,338	1,500	1,500	1,530	1,561
2-72-01-232	CONTRACTED SERVICES	1,100	1,036	1,100	1,100	1,122	1,144
2-72-01-250	CONTRACTED REPAIRS	18,000	17,599	8,500	6,500	8,670	8,843
2-72-01-274	INSURANCE	5,330	5,328	5,430	5,480	5,590	5,701
2-72-01-500	GOODS	10,500	11,153	10,500	3,000	8,500	8,500
2-72-01-501	RETAIL GOODS	2,000	2,550	2,000	0	2,040	2,081
2-72-01-531	CHEMICALS	15,500	16,199	16,500	8,000	16,830	17,167
2-72-01-540	HEATING	11,400	8,809	12,000	11,800	12,036	12,277
2-72-01-541	POWER	19,600	19,738	20,300	20,300	20,706	21,120
2-72-01-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-01-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-01-831	DEBENTURE INTEREST PAYMENT	0	0	0	0	0	0
2-72-01-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0	0
2-72-01-963	GROSS TO WATER	5,500	4,609	5,500	2,900	5,610	5,722
2-72-01-990	OTHER	0	0	0	0	0	0
<b>72 TOTAL SWIMMING &amp; WADING POOLS</b>		<b>235,030</b>	<b>224,423</b>	<b>230,130</b>	<b>86,180</b>	<b>232,308</b>	<b>236,722</b>
<b>72 ARENA</b>							
2-72-02-110	SALARIES	133,000	136,947	135,200	124,200	137,904	140,662
2-72-01-111	SEASONAL SALARIES	18,700	19,391	17,800	16,300	18,156	18,519
2-72-02-130	EMPLOYEE GOVT BENEFITS	9,400	10,469	9,800	9,800	9,996	10,196
2-72-01-131	SEASONAL EMPLOYEE BENEFITS	1,300	1,197	1,200	1,100	1,224	1,248
2-72-02-133	EMPLOYEE NON T4 BENEFITS	24,300	24,209	25,900	26,000	26,520	27,050
2-72-02-211	TRAVEL	700	503	0	0	0	0
2-72-02-212	STAFF TRAINING	700	700	0	0	0	0
2-72-02-215	FREIGHT & POSTAGE	600	552	600	600	600	600
2-72-02-220	ADVERTISING & PRINTING	1,100	1,080	1,100	1,100	1,122	1,144
2-72-02-232	CONTRACTED SERVICES	2,500	2,764	5,500	4,500	5,610	5,722
2-72-02-250	CONTRACTED REPAIRS	16,100	21,463	16,600	16,600	16,932	57,271
2-72-02-255	CONTRACTED VEHICLE REPAIRS	14,000	3,928	15,000	15,000	6,300	6,426
2-72-02-274	INSURANCE	8,230	8,229	8,390	8,560	8,731	8,906
2-72-02-500	GOODS	15,600	18,756	15,600	15,600	15,912	16,230
2-72-02-521	PETROLEUM PRODUCTS	4,300	2,275	4,300	3,400	4,386	4,474
2-72-02-523	VEHICLE GOODS	0	0	0	0	0	0
2-72-02-540	HEATING	20,500	18,493	23,500	22,400	22,848	23,305
2-72-02-541	POWER	18,000	17,735	18,700	18,500	18,870	19,247
2-72-02-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-02-772	ARENA - SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-72-02-832	DEBENTURE PRINCIPAL PAYMENT	0	0	0	0	0	0
2-72-02-963	GROSS REC TO OPER-WATER	5,300	4,987	5,400	5,800	5,916	6,034
2-72-02-990	OTHER	0	0	0	0	0	0
<b>72 TOTAL ARENA</b>		<b>294,330</b>	<b>293,679</b>	<b>304,590</b>	<b>289,460</b>	<b>301,027</b>	<b>347,036</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 ARENA ICE PLANT</b>							
2-72-0201-250	CONTRACTED REPAIRS- ICE PLANT	10,800	9,325	6,800	6,800	10,800	10,800
2-72-0201-500	GOODS - ICE PLANT	500	549	500	500	510	520
2-72-0201-541	ICE PLANT POWER	16,900	17,000	17,600	17,300	17,646	17,999
<b>72 TOTAL ARENA ICE PLANT</b>		<b>28,200</b>	<b>26,873</b>	<b>24,900</b>	<b>24,600</b>	<b>28,956</b>	<b>29,319</b>
<b>72 PARKS SHOP</b>							
2-72-03-217	TELEPHONE	0	0	0	0	0	0
2-72-03-250	CONTRACTED REPAIRS	1,000	229	1,000	1,000	1,020	1,040
2-72-03-274	INSURANCE	1,540	1,543	1,570	1,590	1,622	1,654
2-72-03-500	GOODS	1,800	1,120	1,800	1,800	1,836	1,873
2-72-03-540	HEAT	6,400	4,483	6,600	6,400	6,732	6,867
2-72-03-541	POWER	3,200	3,288	3,300	3,300	3,366	3,433
2-72-03-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-03-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-03-963	GROSS RECOVERIES - WATER	1,800	1,681	1,800	1,700	1,836	1,873
<b>72 TOTAL PARKS SHOP</b>		<b>15,740</b>	<b>12,344</b>	<b>16,070</b>	<b>15,790</b>	<b>16,412</b>	<b>16,740</b>
<b>72 CURLING RINK</b>							
2-72-04-110	SALARIES	5,000	3,468	5,000	4,600	5,100	5,202
2-72-04-111	SEASONAL SALARIES	2,500	2,828	2,400	2,200	2,448	2,497
2-72-04-130	EMPLOYEE GOVT BENEFITS	400	265	400	400	408	416
2-72-04-131	SEASONAL EMPLOYEE BENEFITS	200	175	200	200	204	208
2-72-04-133	EMPLOYEE NON T4 BENEFITS	1,000	612	1,000	1,000	1,020	1,040
2-72-04-250	CONTRACTED REPAIRS	5,500	4,808	5,500	5,500	5,610	5,722
2-72-04-274	INSURANCE	5,350	5,352	5,460	5,510	5,620	5,733
2-72-04-500	GOODS	1,500	2,715	1,500	1,500	1,530	1,561
2-72-04-540	HEAT	12,700	11,545	14,600	13,900	14,892	15,190
2-72-04-541	POWER	9,600	9,210	9,900	9,800	10,098	10,300
2-72-04-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-04-771	SUBSIDY - 2014 AGREEMENT	13,200	14,498	13,200	13,200	13,464	13,733
2-72-04-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-72-04-963	GROSS RECOVERIES - WATER	1,900	1,664	1,900	1,800	1,938	1,977
2-72-04-990	OTHER	0	0	0	0	0	0
<b>72 TOTAL CURLING RINK</b>		<b>58,850</b>	<b>57,139</b>	<b>61,060</b>	<b>59,610</b>	<b>62,332</b>	<b>63,579</b>
<b>72 CURLING RINK ICE PLANT</b>							
2-72-0401-250	ICE PLANT REPAIRS	10,800	9,439	6,800	6,800	10,800	10,800
2-72-0401-500	ICE PLANT GOODS	500	539	500	500	510	520
2-72-0401-541	CURLING RINK ICE PLANT POWER	16,900	17,000	17,600	17,300	17,952	18,311
<b>72 TOTAL CURLING RINK ICE PLANT</b>		<b>28,200</b>	<b>26,977</b>	<b>24,900</b>	<b>24,600</b>	<b>29,262</b>	<b>29,631</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 BALL DIAMONDS</b>							
2-72-05-110	SALARIES	7,500	5,892	7,600	7,000	7,752	7,907
2-72-05-111	SEASONAL SALARIES	6,200	5,070	5,900	5,400	6,018	6,138
2-72-05-130	BENEFITS	600	455	600	600	612	624
2-72-05-131	SEASONAL BENEFITS	400	313	400	400	408	416
2-72-05-133	NON T-4 BENEFITS	1,400	1,050	1,500	1,500	1,530	1,561
2-72-05-250	CONTRACTED REPAIRS	1,000	733	1,000	1,000	1,020	1,040
2-72-05-500	GOODS	10,000	8,884	6,000	6,000	6,120	6,242
2-72-05-541	POWER	1,000	999	1,100	1,050	1,122	1,144
2-72-05-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-05-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-05-963	GROSS RECOV FROM OPER - WATER	17,000	9,568	9,600	7,500	9,792	9,988
<b>72 TOTAL BALL DIAMONDS</b>		<b>45,100</b>	<b>32,962</b>	<b>33,700</b>	<b>30,450</b>	<b>34,374</b>	<b>35,061</b>
<b>72 GOLF COURSE</b>							
2-72-06-274	INSURANCE	2,270	2,270	2,270	2,340	2,387	2,435
2-72-06-541	POWER	0	0	0	0	0	0
2-72-06-770	LOAN	0	0	0	0	0	0
2-72-06-990	OTHER	0	86	0	0	0	0
<b>72 TOTAL GOLF COURSE</b>		<b>2,270</b>	<b>2,356</b>	<b>2,270</b>	<b>2,340</b>	<b>2,387</b>	<b>2,435</b>
<b>72 FOX LAKE PARK &amp; HELMER DAM</b>							
2-72-07-110	SALARIES	5,000	2,756	5,000	4,600	5,100	5,202
2-72-07-111	SEASONAL SALARIES	1,200	2,120	1,200	1,100	1,224	1,248
2-72-07-130	EMPLOYEE BENEFITS	400	211	400	400	408	416
2-72-07-131	SEASONAL BENEFITS	100	131	100	100	102	104
2-72-07-133	EMPLOYEE NON T-4 BENEFITS	1,000	486	1,000	1,000	1,020	1,040
2-72-07-215	FREIGHT	200	0	200	200	204	208
2-72-07-217	PHONE	0	0	0	0	0	0
2-72-07-220	ADVERTISING	1,500	1,480	1,500	1,500	1,530	1,561
2-72-07-232	CONTRACTED SERVICES	40,800	38,620	34,900	31,000	35,598	36,310
2-72-07-250	CONTRACTED REPAIR	17,300	334	15,000	11,000	7,220	7,364
2-72-07-274	INSURANCE	220	221	220	230	235	239
2-72-07-500	GOODS	9,500	3,252	7,500	5,000	7,650	7,803
2-72-07-501	RETAIL SALES	600	403	600	0	612	624
2-72-07-521	PETROLEUM PRODUCTS	600	600	600	600	612	624
2-72-07-540	HEAT	600	589	600	600	612	624
2-72-07-541	POWER	8,600	2,000	7,300	6,200	7,446	7,595
2-72-07-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-07-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-07-963	RECOVERIES TO OPERATING	16,800	8,696	8,900	5,000	9,078	9,260
2-72-07-990	OTHER	0	0	0	0	0	0
<b>72 TOTAL FOX LAKE PARK &amp; HELMER DAM</b>		<b>104,420</b>	<b>61,898</b>	<b>85,020</b>	<b>68,530</b>	<b>78,651</b>	<b>80,224</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 PARKS</b>							
2-72-08-110	SALARIES	62,100	66,570	71,900	66,300	73,338	74,805
2-72-08-111	SEASONAL SALARIES	52,500	59,662	50,000	45,600	51,000	52,020
2-72-08-130	EMPLOYEE BENEFITS	4,400	5,089	5,300	5,300	5,406	5,514
2-72-08-131	SEASONAL BENEFITS	3,700	3,684	3,500	3,200	3,570	3,641
2-72-08-133	EMPLOYEE NON T4 BENEFITS	11,400	11,749	14,000	14,000	14,280	14,566
2-72-08-211	TRAVEL	600	0	0	0	0	0
2-72-08-212	STAFF TRAINING	1,000	250	0	0	0	0
2-72-08-215	FREIGHT	800	1,148	800	800	816	832
2-72-08-250	CONTRACTED REPAIRS	34,500	23,985	29,600	29,600	30,192	30,796
2-72-08-253	CONTRACTED EQUIPMENT REPAIRS	3,800	2,092	3,800	3,800	3,876	3,954
2-72-08-255	CONTRACTED VEHICLE REPAIRS	3,100	2,482	3,000	3,000	3,060	3,121
2-72-08-274	INSURANCE	5,100	3,697	5,170	5,400	5,508	5,618
2-72-08-500	GOODS	25,100	35,368	25,100	25,100	25,602	26,114
2-72-08-521	PETROLEUM PRODUCTS	11,200	7,957	11,600	8,300	11,832	12,069
2-72-08-522	EQUIPMENT MAINTENANCE	3,500	4,378	3,500	3,800	3,876	3,954
2-72-08-523	VEHICLE MAINTENANCE	2,800	3,252	2,800	2,900	2,958	3,017
2-72-08-541	POWER	3,000	2,926	3,100	3,000	3,162	3,225
2-72-08-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-08-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-08-963	RECOVER FROM OPERATING - WATER	12,600	8,339	12,600	6,800	12,852	13,109
2-72-08-990	OTHER	1,000	0	1,000	1,000	1,020	1,040
<b>72 TOTAL PARKS</b>		<b>242,200</b>	<b>242,625</b>	<b>246,770</b>	<b>227,900</b>	<b>252,348</b>	<b>257,395</b>
<b>72 PLAYGROUND PROGRAMS</b>							
2-72-10-110	SALARIES	2,700	2,291	2,700	2,700	2,754	2,809
2-72-10-111	SEASONAL SALARIES	25,500	23,192	25,800	12,600	26,316	26,842
2-72-10-130	BENEFITS	200	175	200	200	204	208
2-72-10-131	SEASONAL EMPLOYEE BENEFITS	1,800	1,375	1,800	900	1,836	1,873
2-72-10-133	NON T-4 BENEFITS	600	404	600	600	612	624
2-72-10-211	TRAVEL	300	243	300	300	306	312
2-72-10-212	TRAINING	800	435	800	300	816	832
2-72-10-215	FREIGHT & POSTAGE	100	179	100	100	102	104
2-72-10-217	TELEPHONE	120	114	120	120	122	125
2-72-10-220	ADVERTISING	1,300	1,324	1,400	1,400	1,428	1,457
2-72-10-232	CONTRACTED SERVICES	5,500	6,164	5,500	0	5,610	5,722
2-72-10-500	GOODS	3,500	3,437	3,500	2,400	3,570	3,641
2-72-10-521	PETROLEUM PRODUCTS	0	0	0	0	0	0
<b>72 TOTAL PLAYGROUND PROGRAMS</b>		<b>42,420</b>	<b>39,333</b>	<b>42,820</b>	<b>21,620</b>	<b>43,676</b>	<b>44,550</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>72 COMMUNITIES IN BLOOM</b>							
2-72-11-211	TRAVEL	2,500	3,332	250	0	255	260
2-72-11-221	MEMBERSHIP	700	675	700	230	714	728
2-72-11-500	GOODS	1,200	527	1,200	0	1,224	1,248
2-72-11-990	OTHER	100	14	100	0	102	104
<b>72 TOTAL COMMUNITIES IN BLOOM</b>		<b>4,500</b>	<b>4,548</b>	<b>2,250</b>	<b>230</b>	<b>2,295</b>	<b>2,341</b>
<b>72 PIONEER PARK - KING HUNTER</b>							
2-72-13-110	SALARIES	7,500	7,668	7,600	7,000	7,140	7,283
2-72-13-111	SEASONAL SALARIES	15,000	10,055	14,300	13,000	14,586	14,878
2-72-13-130	EMPLOYEE BENEFITS	600	586	600	600	612	624
2-72-13-131	SEASONAL BENEFITS	1,000	621	1,000	900	1,020	1,040
2-72-13-133	EMPLOYEE NON T4 BENEFITS	1,400	1,353	1,500	1,500	1,530	1,561
2-72-13-250	CONTRACTED REPAIRS	3,000	1,139	3,000	3,000	3,060	3,121
2-72-13-274	INSURANCE	60	64	60	130	133	135
2-72-13-500	GOODS	3,000	1,497	11,000	11,000	3,220	3,284
2-72-13-540	HEAT	0	0	0	0	0	0
2-72-13-541	POWER	1,700	1,615	1,700	1,700	1,734	1,769
2-72-13-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-72-13-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-13-770	TRANSFERS (GRANTS)	0	0	0	0	0	0
2-72-13-771	WATER	0	0	0	0	0	0
2-72-13-963	RECOVERIES FROM OPERATING - WATER	4,800	4,184	4,900	4,900	4,998	5,098
<b>72 TOTAL PIONEER PARK</b>		<b>38,060</b>	<b>28,782</b>	<b>45,660</b>	<b>43,730</b>	<b>38,033</b>	<b>38,793</b>
<b>72 SOCCER FIELDS</b>							
2-72-14-110	SALARIES	5,000	1,011	2,500	2,300	2,550	2,601
2-72-14-111	SEASONAL SALARIES	3,700	474	3,600	3,300	3,672	3,745
2-72-14-130	EMPLOYEE BENEFITS	400	77	200	200	204	208
2-72-14-131	SEASONAL BENEFITS	300	29	200	200	204	208
2-72-14-133	EMPLOYEE NON T4 BENEFITS	1,000	178	500	500	510	520
2-72-14-500	GOODS	2,000	555	2,000	2,000	2,040	2,081
2-72-14-541	POWER	1,000	999	1,100	1,000	1,122	1,144
2-72-14-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-72-14-963	RECOVERIES FROM OPERATING	6,700	3,053	2,400	2,400	2,448	2,497
<b>72 TOTAL SOCCER FIELDS</b>		<b>20,100</b>	<b>6,376</b>	<b>12,500</b>	<b>11,900</b>	<b>12,750</b>	<b>13,005</b>
<b>74 MUSEUM</b>							
2-74-01-110	SALARIES	0	56	0	0	0	0
2-74-01-130	EMPLOYEE BENEFITS	0	0	0	0	0	0
2-74-01-274	INSURANCE	0	0	0	0	0	0
2-74-01-500	GOODS	0	120	0	0	0	0
2-74-01-540	GAS	4,500	3,648	4,500	4,000	4,590	4,682
2-74-01-541	POWER	800	2,242	2,900	2,400	2,958	3,017
2-74-01-770	GRANTS TO OTHER ORGANIZATIONS	7,000	7,000	7,000	7,000	7,140	7,283
<b>74 TOTAL MUSEUM</b>		<b>12,300</b>	<b>13,066</b>	<b>14,400</b>	<b>13,400</b>	<b>14,688</b>	<b>14,982</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>74 LIBRARY</b>							
2-74-02-217	TELEPHONE	2,500	2,207	1,800	1,800	1,836	1,873
2-74-02-220	ADVERTISING	800	777	800	800	816	832
2-74-02-250	CONTRACTED REPAIRS	2,400	2,712	21,300	21,300	2,826	2,883
2-74-02-274	INSURANCE	2,820	2,815	2,870	2,900	2,927	2,986
2-74-02-500	GOODS	700	613	700	700	714	728
2-74-02-540	HEATING	4,400	3,627	4,800	4,600	4,896	4,994
2-74-02-541	POWER	5,200	5,412	5,400	5,400	5,508	5,618
2-74-02-764	ADDED TO OPERATING RESERVE	0	0	0	0	0	0
2-74-02-770	GRANTS	20,900	20,856	21,100	21,100	21,522	21,952
2-74-02-771	GRANTS - SALARY	62,900	62,885	63,500	63,500	64,770	66,065
2-74-02-963	RECOVER FROM OPERATING - WATER	1,400	1,566	1,400	1,400	1,428	1,457
<b>74 TOTAL LIBRARY</b>		<b>104,020</b>	<b>103,471</b>	<b>123,670</b>	<b>123,500</b>	<b>107,243</b>	<b>109,388</b>
<b>74 CENTENNIAL PLACE</b>							
2-74-08-110	SALARIES	42,300	39,020	40,000	39,700	40,800	41,616
2-74-08-111	SEASONAL SALARIES	46,600	42,500	46,600	26,400	47,532	48,483
2-74-08-130	BENEFITS	3,400	3,040	3,300	3,300	3,366	3,433
2-74-08-131	SEASONAL BENEFITS	3,300	2,578	3,300	1,800	3,366	3,433
2-74-08-133	NON T4 BENEFITS	10,200	7,028	10,500	10,500	10,710	10,924
2-74-08-215	FREIGHT	300	349	300	300	306	312
2-74-08-217	TELEPHONE	900	849	900	900	900	900
2-74-08-220	ADVERTISING	2,800	2,793	2,900	2,900	2,958	3,017
2-74-08-232	CONTRACTED PROFESSIONAL SERVICES	8,600	10,131	8,600	8,600	8,772	8,947
2-74-08-250	CONTRACTED REPAIRS	8,200	4,750	7,100	7,200	7,242	7,387
2-74-08-274	INSURANCE	3,870	3,867	3,870	3,980	3,947	4,026
2-74-08-500	GOODS	11,500	9,835	11,500	11,100	11,730	11,965
2-74-08-540	HEATING	8,000	5,970	8,500	8,200	8,670	8,843
2-74-08-541	POWER	25,300	24,823	25,900	18,500	18,870	19,247
2-74-08-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-74-08-764	ADDED TO OPERATING RESERVE	6,000	0	6,000	6,000	6,000	6,000
2-74-08-772	SUBSIDY - GIFT IN KIND	0	155	0	0	0	0
2-74-08-963	WATER - RECOVERIES FROM OPERATING	1,000	1,073	1,100	1,100	1,122	1,144
2-74-08-990	OTHER	0	119	0	0	0	0
2-74-0801-500	HFC EQUIPMENT GOODS	0	458	0	0	0	0
2-74-0801-990	HFC HONORARIUM	2,500	2,500	2,500	2,500	2,500	2,500
<b>74 TOTAL CENTENNIAL PLACE</b>		<b>184,770</b>	<b>161,839</b>	<b>182,870</b>	<b>152,980</b>	<b>178,791</b>	<b>182,179</b>

ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>74 COMMUNITY CENTRE</b>							
2-74-09-110	SALARIES	2,500	3,253	2,500	2,300	2,550	2,601
2-74-09-111	SEASONAL SALARIES	1,200	0	1,200	1,100	1,224	1,248
2-74-09-130	BENEFITS	200	249	200	200	204	208
2-74-09-131	SEASONAL STAFF BENEFITS	100	0	100	100	102	104
2-74-09-133	NON T4 BENEFITS	500	574	500	500	510	520
2-74-09-215	FREIGHT & POSTAGE	600	492	700	700	714	728
2-74-09-217	TELEPHONE	1,100	1,030	1,100	900	1,122	1,144
2-74-09-220	ADVERTISING	200	216	300	300	306	312
2-74-09-232	CONTRACTED SERVICES	87,200	38,263	87,200	73,000	37,014	37,754
2-74-09-250	CONTACTED REPAIRS	8,500	9,816	8,500	8,500	8,670	8,843
2-74-09-274	INSURANCE	5,770	5,769	5,880	5,940	5,998	6,118
2-74-09-500	GOODS	6,000	8,764	6,000	6,000	6,120	6,242
2-74-09-510	PERFORMING ARTS PROGRAM	0	0	0	0	0	0
2-74-09-515	POP	0	0	0	0	0	0
2-74-09-540	HEAT	4,600	4,228	5,100	5,000	5,202	5,306
2-74-09-541	POWER	9,300	9,755	9,800	9,800	9,996	10,196
2-74-09-762	TRANSFER TO CAPITAL	0	0	0	0	0	0
2-74-09-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0
2-74-09-772	SUBSIDY - GIFT IN KIND	0	0	0	0	0	0
2-74-09-963	GROSS RECOVERY TO OPERATING (WATER)	2,200	1,585	2,100	1,600	2,142	2,185
2-74-09-990	OTHER	0	0	0	0	0	0
2-74-09-999	AMORTIZATION EXPENSE	0	0	0	0	0	0
<b>74 TOTAL COMMUNITY CENTRE</b>		<b>129,970</b>	<b>83,993</b>	<b>131,180</b>	<b>115,940</b>	<b>81,874</b>	<b>83,511</b>
<b>74 LIONS HALL</b>							
2-74-10-250	CONTRACTED REPAIRS	1,000	470	1,000	1,000	1,020	1,040
2-74-10-274	INSURANCE (PORTION OF BUILDING)	580	578	580	600	612	624
2-74-10-500	GOODS	100	23	100	100	102	104
2-74-10-540	HEAT	1,300	1,842	1,500	1,600	1,632	1,665
2-74-10-541	POWER	1,400	1,409	1,400	1,400	1,428	1,457
2-74-10-764	TRANSFER TO OPERATING RESERVE	0	0	0	0	0	0
2-74-10-963	GROSS REC TO OPERATING - WATER	500	541	500	500	510	520
<b>74 TOTAL LIONS HALL</b>		<b>4,880</b>	<b>4,864</b>	<b>5,080</b>	<b>5,200</b>	<b>5,304</b>	<b>5,410</b>
<b>GOVERNMENT REQUISITIONS</b>							
2-77-00-741	SCHOOL FOUNDATION (rounded)	691,500	673,888	691,500	648,300	665,361	665,361
2-77-00-754	ACADIA FOUNDATION (rounded)	130,500	130,462	130,500	137,500	148,605	148,605
2-77-00-755	DESIGNATED INDUSTRIAL PROPERTY	674	0	674	632	632	632
2-77-00-757	PROVISION FOR DOUBTFUL ACCOUNTS	2,500	35,775	2,500	2,500	2,550	2,601
<b>TOTAL GOVERNMENT REQUISITIONS</b>		<b>825,174</b>	<b>840,124</b>	<b>825,174</b>	<b>788,932</b>	<b>817,149</b>	<b>817,200</b>
<b>ACCUMULATED SURPLUS</b>							
2-78-00-210	TRANSFER TO RESERVES						
2-78-00-210	PRIOR YEAR SURPLUS	0	0	0	0	0	0
2-78-00-910	ACCUMULATED SURPLUS	0	0	0	0	0	0
<b>TOTAL ACCUMULATED SURPLUS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



ACCOUNT NUMBER	OPERATING EXPENSES DESCRIPTION	2019 BUDGET	2019 ACTUAL	DEC 2020 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>RESERVE FOR OPERATING</b>							
2-79-00-764	GENERAL RESERVE FOR OPERATING	0	0	0	0	0	0
	TOTAL RESERVES	0	0	0	0	0	0
<b>CONTINGENCY</b>							
2-97-0000-764	CONTINGENCY	0	0	0	0	0	0
	TOTAL CONTINGENCY	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,658,850</b>	<b>7,030,891</b>	<b>7,684,131</b>	<b>7,546,604</b>	<b>7,658,656</b>	<b>8,178,925</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,752,466</b>	<b>932,604</b>	<b>2,512,867</b>	<b>2,214,335</b>	<b>2,793,100</b>	<b>499,600</b>
<b>TOTAL EXPENDITURES</b>		<b>10,411,316</b>	<b>7,963,495</b>	<b>10,196,998</b>	<b>9,760,939</b>	<b>10,451,756</b>	<b>8,678,525</b>
<b>TOTAL REVENUES</b>		<b>10,341,518</b>	<b>8,391,915</b>	<b>10,197,480</b>	<b>9,912,108</b>	<b>10,321,082</b>	<b>8,500,769</b>
<b>TOTAL SURPLUS (DEFICIT)</b>		<b>-69,799</b>	<b>428,421</b>	<b>482</b>	<b>151,168</b>	<b>-130,674</b>	<b>-177,757</b>

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
	<b>ADMINISTRATION CAPITAL EXPENSES</b>					9,450	0		0	0	40,000
2017	OFFICE TRANSFER SWITCH FOR GENERATOR	6,000									
		0									
		6,000									
2018	COPIER (MULTIFUNCTION PRINTER)	9,450									
		0									
		9,450									
2020		0									
		0									
2021		0									
		0									
2022	8-12-0000-620 REPLACE HEATING SYSTEM	40,000									
	5 FURNACES WITH NATURAL GAS	40,000									
2023	8-12-0000-620 ROOF REPLACEMENT	100,000									
		100,000									
2024		0									
		0									

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>FIRE CAPITAL EXPENSES</b>						<b>536,600</b>	<b>490,140</b>	<b>469,141</b>	<b>38,600</b>	<b>788,600</b>	<b>83,600</b>
2018											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
	MSA BOTTLE REPLACEMENT	14,000	1,400	10							
	MSA GAS DETECTION UNIT	5,000									
	TRAINING TOWER PHASE 2 - PROPS	500,000									
		536,600									
2019											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
	MSA BOTTLE REPLACEMENT	14,000	1,400	10							
	MAS GAS DETECTION UPGRADE	5,000									
	TRAINING TOWER - BURN PROPS	375,000									
	TRAINING TOWER - CONTRIBUTION 2 OF 2	78,540									
		490,140									
2020											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
	SCBA BOTTLE REPLACEMENT	14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10							
		38,600									
2021											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
	SCBA BOTTLE REPLACEMENT	14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10							
8-23-0000-650	RESCUE TRUCK TO REPLACE RESCUE 3	750,000									
		788,600									
2022											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
	SCBA BOTTLE REPLACEMENT	14,000	1,400	10							
	PAGER REPLACEMENT PROG- 10 OF 30 UNITS	7,000	700	10							
	PORTABLE RADIO REPLACEMENT	45,000	3,000	15							
		83,600									
2023											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15							
8-23-0000-630	MOBILE RADIO REPLACEMENT	27,000	3,000	9							
		89,600									
2024											
8-23-0000-630	EQUIPMENT - BUNKER GEAR - 4 SETS	17,600	4,400	4							
8-23-0000-630	PORTABLE RADIO REPLACEMENT PROGRAM	45,000	3,000	15							
8-23-0000-650	BUSH BUGGY TRUCK TO REPLACE ENGINE 1	350,000	700	10							
		412,600									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
2-31-00-600	<b>PW CAPITAL EXPENSE</b>		450,000	65,000	65,000	70,000	35,000	220,000
2017								
8-31-0000-630	SHOP HOIST JACK	8,000						
8-31-0000-620	SHOP ADDITION - SOUTH END & REFINISH	450,000						
	revenue from 2016 & 17 MSI	458,000						
2018								
8-31-0000-620	SHOP PURCHASE	450,000						
	REVENUE FROM 2016 & 17 MSI GRANT	450,000						
	JUL 12 - INC \$50,000 FOR PURCHASE							
	OCT 9 - INC \$50,000 FOR OVERHEAD DOORS	550,000						
2019								
8-31-0000-650	TANDEM TRUCK	65,000						
	revenue from 2018 MSI	65,000						
2020								
8-31-0000-630	BACKUP GENERATOR - NEW SHOP - MSI	70,000						
		70,000						
2021								
8-31-0000-650	1 (4x4) 1/2 TON TRUCK	35,000						
		35,000						
2022								
8-31-0000-650	LOADER TO REPLACE 2009 MODEL	220,000						
		220,000						
2023								
8-31-0000-650	1 (4X4) 1/2 TON TRUCK	35,000						
		35,000						
2024								
	FORKLIFT - USED - 50,000	50,000						
		50,000						

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>S &amp; R CAPITAL EXPENSES</b>											
						0	1,305,976	39,433	1,413,543	150,000	0
2017											
8-32-0000-630	SEA CAN FOR CHRISTMAS DECORATION STORAGE	4,500									
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,150,000									
	revenue from 2016 & 17 MSI & fgt & bmtg	0									
		1,154,500									
2019											
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,305,976									
	revenue from 2018 & 2019 MSI, FGT	1,305,976									
2020											
8-32-0000-610	INFRASTRUCTURE PROGRAM	1,413,543									
		0									
		1,413,543									
2021											
8-32-0000-650	SANDING / PLOW TRUCK (2000)	150,000			MOVED FROM 2020 - increased from 60,000						
		150,000									
2022											
		0									
2023											
8-32-0000-610	INFRASTRUCTURE PROGRAM	0									
		0									
2024											
		0									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>AIRPORT CAPITAL EXPENSES</b>			<b>1,100,000</b>	<b>0</b>		<b>0</b>	<b>300,000</b>	<b>0</b>
2018								
8-33-0000-610	WEATHER STATION	200,000						
8-33-0000-610	PAVING RUNWAY	900,000						
	STRATEGIC TRANSPORTATION INITIATIVES PROGRAM	1,100,000						
2020								
8-33-0000-610	WEATHER STATION	0						
	MSI / MED SOC 100,000 SA 50,000							
8-33-0000-610	RUNWAY LIGHTS	0						
	STRATEGIC TRANSPORTATION INITIATIVES PROGRAM	0						
2021								
8-33-0000-610	WEATHER STATION	200,000						
	MSI / MED SOC 100,000 SA 50,000							
	RUNWAY LIGHTS	100,000						
	STRATEGIC TRANSPORTATION INITIATIVES	300,000						
2022								
		0						
2023								
		0						
2024								
		0						
<b>WATER DIST - CAPITAL EXPENSES</b>			<b>452,000</b>	<b>0</b>		<b>10,000</b>	<b>0</b>	<b>0</b>
2018								
8-41-0000-610	CERVUS DEVELOPMENT 2017 MSI FUNDING	300,000						
8-41-0000-620	HKRWSC GENERATOR - 2017 MSI FUNDING	142,000						
8-41-0000-620	BOOSTER FOR METER READINGS	10,000						
		452,000						
2019								
8-41-0000-620	BOOSTER FOR METER READINGS	0						
2020								
8-41-0000-620	BOOSTER/READER - METERS	10,000						
		10,000						
2021								
		0						
2022								
		0						
2023								
		0						
2024								
		0						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>SEWER CAPITAL EXPENSES</b>			24,000	8,000	7,991	0	0	0
2017								
8-42-0000-620	2ND AVE BRICK LIFT STATION RELINING WET WELL	24,000						
2018								
8-42-0000-620	2ND AVE BRICK LIFT STATION RELINING WET WELL	24,000						
2019								
8-42-0000-620	PUMP REPLACE - IGLOO LIFT STATION	8,000						
2020								
		0						
2021								
		0						
2022								
		0						
2023								
		0						
2024								
		0						
<b>CEMETERY CAPITAL EXPENSES</b>			0	0		0	17,000	0
2021								
8-56-0000-610	COLUMBARIUM	17,000						
		17,000						
2022								
		0						
2023								
8-56-0000-610	HEADSTONE FOUNDATION	15,000						
		15,000						
2024								
		0						
<b>COMM OFFICE BUILDING CAPITAL EXPENSES</b>			0	0			0	0
2023								
8-61-0200-620	ROOF REPAIRS FROM ANNUAL DEFERRED REVENUE	25,000						
		25,000						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>VIC CAPITAL EXPENSES</b>			<b>8,000</b>	<b>0</b>			<b>0</b>	<b>0</b>
2018	8-61-0000-630	WINDOW IN SOUTH WEST CORNER	8,000					
			8,000					
2021	8-61-0000-630	PLAYGROUND EQUIPMENT	0					
			0					
2024	8-61-0000-630	FREEZER UNIT	5,000					
			5,000					
<b>RECREATION CAPITAL EXPENSES</b>			<b>0</b>	<b>0</b>		<b>0</b>	<b>6,500</b>	
2017	8-72-0000-630	BLEACHERS - BALL DIAMOND BLEACHERS	0					
2021	8-72-0000-630	BLEACHERS - BALL DIAMOND BLEACHERS	6,500					
2024	8-72-0000-630	BLEACHERS - BALL DIAMOND BLEACHERS	6,500					
<b>POOL CAPITAL EXPENSES</b>			<b>32,000</b>	<b>634,000</b>	<b>241,897</b>	<b>425,000</b>	<b>0</b>	<b>16,000</b>
2018	8-72-0100-610	DECKING REPAIRS	10,000					
	8-72-0100-620	LED LIGHTING UPGRADE	10,000					
	8-72-0100-630	POOL PUMPS - JUNIOR & LEISURE INSTEAD OF THE HEATER	12,000					
			32,000					
2019	8-72-0100-620	LED LIGHTING UPGRADE	10,000					
		LANE POOL LINER & MARKERS	125,700					
		DIVING TANK LINER	70,500					
		LEISURE POOL LINER	70,000					
		DISCOUNT FOR 3 POOLS - LINER	-42,200					
8-72-0100-610		SPRAY PARK	400,000					
		100,000 TOWN 100,000 SAB 200,000 HSP COMM	634,000					
2020	8-72-0100-610	LED LIGHTING UPGRADE	10,000					
	8-72-0100-610	POOL HEATERS - JUNIOR OLYMPIC	15,000					
	8-72-0100-610	SPRAY PARK	400,000					
		TOWN 100,000 SAB 100,000 HSP COMM 200,000	425,000					
2021	8-72-0100-620		0					
2022	8-72-0100-610	FILTER	16,000					
			16,000					
2023	8-72-0100-610	POOL PUMP - DIVE TANK CHLORINATION SYSTEM	14,000					
			40,000					
			54,000					
2024	8-72-0100-610	POOL HEATERS - DIVE TANK & LEISURE (2014)	20,000					
			20,000					



ACCOUNT NUMBER	DESCRIPTION	DETAIL				2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>ARENA CAPITAL EXPENSES</b>						60,000	101,000	51,204	63,500	37,000	8,000
2018											
8-72-0200-620	FLOORING - PLAYERS BOXES	15,000									
8-72-0200-620	LED LIGHTING UPGRADE	45,000									
		60,000									
2019											
8-72-0200-610	OUTDOOR RINK BOARDS	16,000	Moved								
8-72-0200-620	LED LIGHTING UPGRADE	30,000	Moved								
8-72-0200-620	FLOORING - DRESSING ROOMS	45,000	Done								
8-72-0200-620	FLOORING - PLAYERS BOXES	10,000	Done								
		101,000									
2020											
8-72-0200-610	LED LIGHTING UPGRADE	40,000									
8-72-0200-610	OUTDOOR RINK BOARDS	16,000									
8-72-0200-630	ELECTRIC ICE EDGER	7,500									
		0									
		63,500									
2021											
8-72-0200-630	OLYMPIA ROOM DRAINAGE SYSTEM	15,000									
8-72-0200-630	SOUND SYSTEM UPGRADE	22,000									
		37,000									
2022											
8-72-0200-620	FLOOR CLEANER	8,000									
		8,000									
2023											
8-72-0200-610	SOUTH PARKING AREA DRAINAGE	20,000									
		20,000									
2024											
8-72-0200-630	EXTERIOR WALL FOUNDATION REPAIRS	20,000									
	OLYMPIA REPLACEMENT	180,000									
		200,000									
<b>PARKS SHOP CAPITAL EXPENSES</b>						0	0		0	0	0
<b>CURLING RINK CAPITAL EXPENSES</b>						0	15,000	4,440	20,000	10,000	0
2019											
8-72-0200-620	LED LIGHTING UPGRADE	15,000									
2020											
8-72-0200-621	LED LIGHTING UPGRADE	20,000									
2021											
8-72-0200-630	WEST INTERIOR WALL REPAIR - WALL SEPARATED	10,000									
		10,000									
2022											
		0									
2023											
2-72-0400-610	SOUTH PARKING AREA DRAINAGE ??	20,000									
		20,000									
2024											
	HEATER REPLACEMENTS	40,000									
		40,000									

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>FLP CAPITAL EXPENSES</b>			0	0		0	40,000	30,000
2020	8-72-0700-630	HELMER DAM AERATION IMPROVEMENT						
2021	8-72-0700-610	PATHWAY DEVELOPMENT						
	8-72-0700-630	HELMER DAM DOCK						
2022	8-72-0700-610	CAMPSITE ELECTRICAL UPGRADES						
2023		TREE PLANTING - MAJOR AMOUNT WILL APPLY FOR GRANT						
2024		SOLAR LIGHTS						
<b>PARKS CAPITAL EXPENSES</b>			0	31,000	29,732	87,800	99,000	72,000
2019	8-72-0800-630	MOWER REPLACEMENT - ZERO TURN REPLACE 1 OF 5 MOWERS EVERY 2 YEARS						
	8-72-0800-630	SNOW PUSHER/BLADE FOR TELEHANDLER						
2020	8-72-0800-650	PARKS 1/2 TON - REPLACE 2001 DODGE REPLACE 1 OF 5 1/2 TONS EVERY 4 YEARS						
	8-72-0800-610	GREEN SPACES - WALKING TRAIL EXPANSION BASE WORK, CULVERT AND SHALE						
2021	8-72-0800-630	TURF DETHATCHER / RAKE						
	8-72-0800-620	MOWER REPLACEMENT - ZERO TURN						
	8-72-0800-630	SKATEPARK UPGRADES						
2022	8-72-0800-610	RCMP PARK - WIDEN PATHWAYS						
	8-72-0800-630	RCMP PARK - PLAYGROUND EQUIPMENT						
	8-72-0800-610	MEMORIAL PARK FOUNTAIN REBUILD						
2023	8-72-0800-620	MOWER REPLACEMENT						
2024	8-72-0800-650	PARKS 1/2 TON - REPLACE REPLACE 1 OF 5 1/2 TONS EVERY 4 YEARS						

ACCOUNT NUMBER	DESCRIPTION	DETAIL	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
8-72-13-600	<b>HKH PARK CAPITAL EXPENSES</b>			0		0	0	
2021								
8-72-0800-620	COLD STORAGE BUILDING - MOWERS, ETC. REPLACE TWO OLDER SMALL SHEDS	0 0						
8-74-0200-620	<b>LIBRARY CAPITAL EXPENSES</b>		6,200	12,850	12,852	10,000	100,000	0
2019	LIBRARY FURNACE REPLACEMENT 2 FURNACES IN MAIN PORTION	12,850 12,850						
2020	NORTH SIDE WATER DIVERSION	10,000 10,000						
2021	LIBRARY EXTERIOR IMPROVEMENTS (INSULATION & SIDING)	100,000 100,000						
2022		0 0						
2023	LIBRARY - ROOF MAINTENANCE	10,000 10,000						
8-74-08-620	<b>RCSC CAPITAL EXPENSES</b>		40,000	63,500	10,915	49,892	10,000	30,000
2018	LED LIGHTING UPGRADE	40,000 40,000						
2019	HANNA DANCE STORAGE AREA HDA 50% CFEP - Town 50% Accum Surplus LED LIGHTING UPGRADE Town 50% from Accum Surplus	23,500 40,000 63,500						
2020	HANNA DANCE STORAGE AREA PROJECT \$23,500 50% HDA =11,750 50% TOWN - \$11750 LESS ENG FEES \$5,608 = 6,142 LED LIGHTING UPGRADE	17,892 20,000						
8-74-0800-630	UPGRADE SECURITY SYSTEM (MORE CAMERAS)	12,000 49,892						
2021	8-74-0800-630 10 YEAR HEATING/AC MAINTENANCE	10,000 10,000						
2022	8-74-0800-630 FITNESS CENTRE FLOORING REPLACE (GRANT)	30,000 30,000						
2023	WATER RECOVERY SYSTEM - FOR IRRIGATION	0						
2024	SOLAR PANELS FOR ENERGY CONSERVATION	0						

ACCOUNT NUMBER	DESCRIPTION	DETAIL				2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
8-74-09-620	<b>COMMUNITY CENTRE CAPITAL</b>						26,000		26,000	1,200,000	0
2019											
8-74-0900-620	STAGE CURTAINS - REPLACE	26,000									
	STAGE HANNA APPLIED FOR 50% GRANT										
8-74-0900-620	RENOVATIONS	0									
		26,000									
2020											
8-74-0900-620	STAGE CURTAINS - REPLACE	26,000									
	STAGE HANNA 50% COST	26,000									
2021											
	CENTRE RENOVATION & EXPANSION	1,200,000									
	IF GRANT IS NOT RECEIVED, 350,000 MSI THAT										
	WAS SET ASIDE COULD BE USED TO RENOVATE	1,200,000									
	KITCHEN / WASHROOMS ONLY										
2022											
	WASHROOM RENOVATIONS	0									
	FIXTURES, TILE, FLOORING, ETC.										
	AS ABOVE	0									
2023											
	FOYER & CRAFT ROOM - HANDICAP WASHROOM	100,000									
	SAME AS ABOVE										
		100,000									
2024											
		0									
	<b>TOTAL CAPITAL</b>					2,718,250	2,752,466	932,604	2,214,335	2,793,100	499,600

## UTILITY REVIEW - REVENUE &amp; EXPENDITURES

DESCRIPTION	2018 BUDGET	2019 BUDGET	2019 ACTUAL	2020 BUDGET	2021 BUDGET	2022 BUDGET
<b>WATER &amp; SEWER UTILITY</b>						
WATER SUPPLY & DISTRIBUTION	1,680,600	1,251,401	1,107,207	1,221,100	1,252,034	1,277,059
SANITARY SEWERS	339,900	270,900	258,564	315,900	276,318	281,844
<b>TOTAL REVENUE</b>	<b>2,020,500</b>	<b>1,522,301</b>	<b>1,365,771</b>	<b>1,537,000</b>	<b>1,528,352</b>	<b>1,558,903</b>
WATER PLANT & TREATMENT	1,423,300	939,000	794,286	928,700	937,074	955,815
WATER LINES & DISTRIBUTION	372,900	380,200	254,453	376,700	383,058	388,319
includes cost of sidewalk & pavement repair						
SANITARY SEWERS	253,500	234,770	143,969	227,550	180,101	182,703
<b>TOTAL EXPENDITURE</b>	<b>2,049,700</b>	<b>1,553,970</b>	<b>1,192,709</b>	<b>1,532,950</b>	<b>1,500,233</b>	<b>1,526,838</b>
NET PROFIT (LOSS)	(29,200)	(31,669)	173,062	4,050	28,119	32,065
<b>SOLID WASTE UTILITY</b>						
GARBAGE COLLECTION & DISPOSAL	74,300	74,300	75,126	74,300	75,786	77,302
REGIONAL WASTE FEES	269,440	269,400	266,995	301,600	307,630	313,781
<b>TOTAL REVENUE</b>	<b>343,740</b>	<b>343,700</b>	<b>342,121</b>	<b>375,900</b>	<b>383,416</b>	<b>391,082</b>
GARBAGE COLLECTION	71,900	71,900	73,187	75,800	75,808	75,816
REGIONAL WASTE SYSTEM	268,500	267,400	267,433	300,600	306,612	312,744
<b>TOTAL EXPENDITURE</b>	<b>340,400</b>	<b>339,300</b>	<b>340,620</b>	<b>376,400</b>	<b>382,420</b>	<b>388,560</b>
NET PROFIT (LOSS)	3,340	4,400	1,502	(500)	996	2,522
<b>TOTAL PROFIT OR LOSS</b>	<b>(25,860)</b>	<b>(27,269)</b>	<b>174,564</b>	<b>3,550</b>	<b>29,115</b>	<b>34,587</b>