

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

	2023	2024	Change	% Change
	Budget	Budget		
Revenues	23,951,950	24,578,440	626,490	2.62%
11110 - Residential Taxes	6,615,150	6,814,200	199,050	3.01%
11120 - Commercial Taxes	3,517,260	3,623,530	106,270	3.02%
11130 - Industrial Taxes	1,371,890	1,413,050	41,160	3.00%
11140 - Farmland Taxes	730	750	20	2.74%
11150 - Machinery & Equipment Taxes	6,450	6,640	190	2.95%
11305 - Levy - Education - Residential & Farmland	1,660,000	1,660,000	0	0.00%
11315 - Levy - Education - Non Residential	1,030,000	1,030,000	0	0.00%
11325 - Levy - North Peace Housing	448,750	448,750	0	0.00%
11405 - Local Improvement Levy	10,000	0	(10,000)	-100.00%
11475 - Power, Pipe & Cablevision	305,000	305,000	0	0.00%
11505 - Gilt - Federal Properties	51,170	48,300	(2,870)	-5.61%
11515 - Gilt - Provincial Properties	127,920	246,500	118,580	92.70%
12505 - Power & Gas Franchises	1,794,230	1,887,060	92,830	5.17%
12990 - Miscellaneous Revenue	80,000	80,000	0	0.00%
13410 - Interest On Outstanding Receivables	400,000	400,000	0	0.00%
15100 - Interest On Investments	190,000	330,000	140,000	73.68%
Total 000 - General Municipal	17,608,550	18,293,780	685,230	3.89%
12990 - Miscellaneous Revenue	2,400	2,400	0	0.00%
14350 - Unconditional Grants - Provincial	59,100	59,100	0	0.00%
Total 130 - General Government	61,500	61,500	0	0.00%
12205 - Tax Certificates	7,500	10,000	2,500	33.33%
Total 135 - Finance	7,500	10,000	2,500	33.33%
12990 - Miscellaneous Revenue	0	30,300	30,300	100.00%
Total 138 - Health and Safety	0	30,300	30,300	100.00%
13525 - Court Fines	85,000	60,000	(25,000)	-29.41%
14050 - Conditional Grants - Provincial	354,740	354,740	0	0.00%
14100 - Conditional Grants - Municipal	68,000	68,000	0	0.00%
Total 210 - RCMP/Police - Administration	507,740	482,740	(25,000)	-4.92%
13112 - Business Licenses - Drinking Establishments	0	2,200	2,200	100.00%
Total 220 - Bylaw Enforcement	0	2,200	2,200	100.00%
13540 - Other Fines	5,000	5,000	0	0.00%
Total 222 - Community Peace Officer	5,000	5,000	0	0.00%
12005 - Sale Of Services	520	750	230	44.23%
12990 - Miscellaneous Revenue	30,000	40,000	10,000	33.33%
14100 - Conditional Grants - Municipal	351,780	351,780	0	0.00%
Total 230 - Fire Protection - Admin	382,300	392,530	10,230	2.68%
12190 - Recovered Costs	60,000	65,000	5,000	8.33%
Total 231 - Fire Protection - Operations	60,000	65,000	5,000	8.33%
14100 - Conditional Grants - Municipal	54,000	54,000	0	0.00%
Total 232 - Fire Protection - Fire Hall	54,000	54,000	0	0.00%

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13110 - Business Licenses	80,000	85,000	5,000	6.25%
13112 - Business Licenses - Drinking Establishments	2,200	2,200	0	0.00%
13140 - Permits - Taxi Drivers	450	450	0	0.00%
13145 - Business License - Taxi Companies	1,200	1,200	0	0.00%
Total 250 - Other Protective Services - Admin	83,850	88,850	5,000	5.96%
12290 - Taxi Passes	34,200	36,000	1,800	5.26%
Total 340 - Public Transportation	34,200	36,000	1,800	5.26%
14050 - Conditional Grants - Provincial	183,440	191,680	8,240	4.49%
14100 - Conditional Grants - Municipal	51,500	54,000	2,500	4.45%
Total 510 - FCSS - Administration	234,940	245,680	10,740	4.57%
12005 - Sale Of Services	7,200	12,000	4,800	66.67%
12990 - Miscellaneous Revenue	8,400	8,000	(400)	-4.76%
Total 511 - Seniors	15,600	20,000	4,400	28.21%
14100 - Conditional Grants - Municipal	1,330	0	(1,330)	-100.00%
Total 512 - Family	1,330	0	(1,330)	-100.00%
14100 - Conditional Grants - Municipal	7,460	0	(7,460)	-100.00%
Total 513 - Youth & Children	7,460	0	(7,460)	-100.00%
12310 - Program Revenue	0	500	500	100.00%
12990 - Miscellaneous Revenue	600	800	200	33.33%
14100 - Conditional Grants - Municipal	40,750	0	(40,750)	-100.00%
Total 514 - Community Development	41,350	1,300	(40,050)	-96.86%
12990 - Miscellaneous Revenue	5,410	7,660	2,250	41.59%
14050 - Conditional Grants - Provincial	199,240	179,090	(20,150)	-10.11%
Total 520 - Family Resource Network	204,650	186,750	(17,900)	-8.75%
14050 - Conditional Grants - Provincial	100,760	132,560	31,800	31.56%
Total 521 - Parent Education	100,760	132,560	31,800	31.56%
14050 - Conditional Grants - Provincial	153,160	167,890	14,730	9.62%
Total 522 - Home Visitation	153,160	167,890	14,730	9.62%
12035 - Cemetary	17,500	19,500	2,000	11.43%
Total 550 - Cemetery	17,500	19,500	2,000	11.43%
12050 - Planning Fees	3,500	3,500	0	0.00%
12052 - Encroachment Agreements	3,050	3,000	(50)	-1.64%
12054 - Development Permits	2,000	3,000	1,000	50.00%
13030 - Building Permits	13,000	20,000	7,000	53.85%
Total 610 - Planning & Development	21,550	29,500	7,950	36.89%
12310 - Program Revenue	0	13,000	13,000	100.00%
Total 630 - Economic Dev. - Admin	0	13,000	13,000	100.00%
12190 - Recovered Costs	5,000	5,000	0	0.00%
14100 - Conditional Grants - Municipal	806,780	874,750	67,970	8.42%
Total 710 - Recreation - Administration	811,780	879,750	67,970	8.37%
12060 - Donations	900	900	0	0.00%
12310 - Program Revenue	39,920	34,920	(5,000)	-12.53%
12315 - Program Revenue - Taxable	2,000	2,000	0	0.00%
14005 - Conditional Grants - Federal	4,850	4,850	0	0.00%

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14100 - Conditional Grants - Municipal	74,510	0	(74,510)	-100.00%
Total 711 - Recreation - Programs	122,180	42,670	(79,510)	-65.08%
12215 - Sale of Goods - Taxable	14,000	12,000	(2,000)	-14.29%
12375 - Pool Revenue - Taxable	145,000	152,000	7,000	4.83%
12377 - Pool Revenue - Non Taxable	68,000	79,000	11,000	16.18%
12665 - Concessions - Vending Machines	800	1,200	400	50.00%
14100 - Conditional Grants - Municipal	521,620	652,070	130,450	25.01%
Total 732 - Pool	749,420	896,270	146,850	19.60%
14100 - Conditional Grants - Municipal	8,690	13,090	4,400	50.63%
Total 733 - Water Park	8,690	13,090	4,400	50.63%
12420 - Rental	4,350	4,470	120	2.76%
14100 - Conditional Grants - Municipal	9,920	35,320	25,400	256.05%
Total 734 - Sports Fields	14,270	39,790	25,520	178.84%
12380 - Ball Diamond Revenue	5,380	5,570	190	3.53%
14100 - Conditional Grants - Municipal	7,460	7,460	0	0.00%
Total 735 - Ball Fields	12,840	13,030	190	1.48%
14100 - Conditional Grants - Municipal	347,750	425,410	77,660	22.33%
Total 736 - Parks	347,750	425,410	77,660	22.33%
12190 - Recovered Costs	6,000	6,000	0	0.00%
14100 - Conditional Grants - Municipal	29,790	5,900	(23,890)	-80.19%
Total 737 - Trails	35,790	11,900	(23,890)	-66.75%
14100 - Conditional Grants - Municipal	114,250	111,020	(3,230)	-2.83%
Total 738 - Ski Hill	114,250	111,020	(3,230)	-2.83%
12310 - Program Revenue	5,100	5,100	0	0.00%
12410 - Leases	30,360	35,610	5,250	17.29%
12420 - Rental	8,070	6,780	(1,290)	-15.99%
12990 - Miscellaneous Revenue	65,240	65,600	360	0.55%
14100 - Conditional Grants - Municipal	1,123,240	884,720	(238,520)	-21.23%
Total 740 - Multiplex Common	1,232,010	997,810	(234,200)	-19.01%
12310 - Program Revenue	3,300	3,390	90	2.73%
12370 - Arena Revenue	0	14,000	14,000	100.00%
12420 - Rental	180,000	202,440	22,440	12.47%
Total 741 - Arena	183,300	219,830	36,530	19.93%
12310 - Program Revenue	14,400	14,400	0	0.00%
12420 - Rental	31,590	38,210	6,620	20.96%
12990 - Miscellaneous Revenue	30,100	30,100	0	0.00%
Total 742 - Field House	76,090	82,710	6,620	8.70%
12410 - Leases	49,200	49,200	0	0.00%
Total 743 - Fitness Center	49,200	49,200	0	0.00%
12060 - Donations	1,800	1,800	0	0.00%
12085 - Heritage Fees	120	240	120	100.00%
12215 - Sale of Goods - Taxable	5,000	5,000	0	0.00%
12310 - Program Revenue	0	1,200	1,200	100.00%
14005 - Conditional Grants - Federal	17,000	9,500	(7,500)	-44.12%

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14100 - Conditional Grants - Municipal	198,720	204,710	5,990	3.01%
Total 751 - Museum	222,640	222,450	(190)	-0.09%
14100 - Conditional Grants - Municipal	298,080	183,770	(114,310)	-38.35%
Total 752 - Library	298,080	183,770	(114,310)	-38.35%
12420 - Rental	4,250	12,660	8,410	197.88%
14100 - Conditional Grants - Municipal	16,150	33,240	17,090	105.82%
Total 753 - Athabasca Hall	20,400	45,900	25,500	125.00%
14005 - Conditional Grants - Federal	46,000	0	(46,000)	-100.00%
Total 754 - N.A.R. Building	46,000	0	(46,000)	-100.00%
12420 - Rental	4,320	5,760	1,440	33.33%
Total 755 - Log Cabin	4,320	5,760	1,440	33.33%
Expenses	23,488,340	27,648,000	5,234,440	16.64%
23990 - Miscellaneous Expenses	200,000	125,000	(75,000)	-37.50%
25300 - Requisition - ASFF Res/Farm	2,240,000	2,240,000	0	0.00%
25303 - Requisition - Sep Res/Farm	450,000	450,000	0	0.00%
25400 - Requisition - NPHF	448,750	448,750	0	0.00%
28125 - Bad Debt Expense	25,000	25,000	0	0.00%
Total 000 - General Municipal	3,363,750	3,288,750	(75,000)	-2.23%
21300 - CPP / EI	6,740	6,960	220	3.26%
21305 - Health Benefits	7,030	6,770	(260)	-3.70%
21307 - EAP Benefits	100	60	(40)	-40.00%
21315 - Workers Compensation	2,020	2,060	40	1.98%
21400 - Health Care Spending Account	1,500	1,500	0	0.00%
21425 - Honorariums	215,060	231,770	16,710	7.77%
22070 - Consultant Fees	17,500	22,000	4,500	25.71%
23025 - Travel (Mileage)	43,100	52,300	9,200	21.35%
23040 - Training & Development	17,700	25,520	7,820	44.18%
23055 - Memberships & Publications	9,640	16,200	6,560	68.05%
23100 - Communications	2,270	6,380	4,110	181.06%
23115 - Advertising	1,000	1,500	500	50.00%
23120 - Promotional	9,500	16,800	7,300	76.84%
23125 - Meeting Expenses	12,000	10,000	(2,000)	-16.67%
23255 - Office Supplies	3,000	2,770	(230)	-7.67%
23275 - Hardware	13,000	5,000	(8,000)	-61.54%
23280 - Software	9,360	11,180	1,820	19.44%
23400 - Insurance	4,310	0	(4,310)	-100.00%
23600 - Program Costs	4,500	7,400	2,900	64.44%
Total 110 - Legislative Services	379,330	426,170	46,840	12.35%
28300 - Contribution to Operating Reserve	5,000	0	(5,000)	-100.00%
Total 113 - Elections	5,000	0	(5,000)	-100.00%
22050 - Audit Fees	37,500	41,000	3,500	9.33%
22060 - Legal Fees	60,000	32,000	(28,000)	-46.67%
22070 - Consultant Fees	15,000	15,000	0	0.00%
23100 - Communications	6,240	6,180	(60)	-0.96%

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23115 - Advertising	0	2,500	2,500	100.00%
23240 - Materials & Supplies	1,510	1,510	0	0.00%
23250 - Office Equipment	7,500	10,000	2,500	33.33%
23255 - Office Supplies	500	500	0	0.00%
23280 - Software	10,570	10,220	(350)	-3.31%
23300 - Vehicle Costs	4,160	3,930	(230)	-5.53%
23400 - Insurance	23,870	19,530	(4,340)	-18.18%
25100 - Grants to Organizations	55,000	55,000	0	0.00%
25200 - Transfers to Other Governments	7,330	7,330	0	0.00%
28105 - Bank Charges	1,200	1,000	(200)	-16.67%
Total 130 - General Government	230,380	205,700	(24,680)	-10.71%
21010 - Salaries	223,920	283,890	59,970	26.78%
21300 - CPP / EI	9,860	10,780	920	9.33%
21305 - Health Benefits	5,550	5,850	300	5.41%
21306 - APEX Pension	5,190	5,340	150	2.89%
21307 - EAP Benefits	100	60	(40)	-40.00%
21310 - LAPP Expense	28,470	28,690	220	0.77%
21315 - Workers Compensation	2,660	2,730	70	2.63%
21400 - Health Care Spending Account	1,500	1,500	0	0.00%
21415 - Staff Appreciation	4,000	4,000	0	0.00%
22070 - Consultant Fees	50,000	50,000	0	0.00%
23025 - Travel (Mileage)	24,300	26,400	2,100	8.64%
23040 - Training & Development	16,270	11,910	(4,360)	-26.80%
23055 - Memberships & Publications	4,170	4,900	730	17.51%
23100 - Communications	2,320	2,410	90	3.88%
23125 - Meeting Expenses	1,000	1,000	0	0.00%
23240 - Materials & Supplies	1,000	1,000	0	0.00%
23250 - Office Equipment	6,500	5,000	(1,500)	-23.08%
23255 - Office Supplies	3,710	2,180	(1,530)	-41.24%
23280 - Software	1,360	2,040	680	50.00%
26100 - Amortization Expense	0	46,160	46,160	100.00%
Total 131 - Administration	391,880	495,840	103,960	26.53%
21010 - Salaries	259,130	289,770	30,640	11.82%
21300 - CPP / EI	14,130	15,400	1,270	8.99%
21305 - Health Benefits	8,810	8,960	150	1.70%
21306 - APEX Pension	4,270	4,440	170	3.98%
21307 - EAP Benefits	150	90	(60)	-40.00%
21310 - LAPP Expense	26,520	27,460	940	3.54%
21315 - Workers Compensation	3,380	3,510	130	3.85%
21400 - Health Care Spending Account	2,250	2,250	0	0.00%
22070 - Consultant Fees	10,000	10,000	0	0.00%
22200 - Contracted Services	10,300	800	(9,500)	-92.23%
23025 - Travel (Mileage)	600	600	0	0.00%
23040 - Training & Development	6,000	6,000	0	0.00%

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23055 - Memberships & Publications	1,900	1,900	0	0.00%
23100 - Communications	1,000	1,010	10	1.00%
23250 - Office Equipment	2,100	750	(1,350)	-64.29%
23255 - Office Supplies	4,340	6,830	2,490	57.37%
23275 - Hardware	700	0	(700)	-100.00%
23280 - Software	1,900	2,650	750	39.47%
Total 132 - Corporate Services	357,480	382,420	24,940	6.98%
21010 - Salaries	86,870	92,670	5,800	6.68%
21300 - CPP / EI	4,930	5,390	460	9.33%
21305 - Health Benefits	3,970	3,970	0	0.00%
21307 - EAP Benefits	50	30	(20)	-40.00%
21310 - LAPP Expense	8,110	8,600	490	6.04%
21315 - Workers Compensation	1,260	1,340	80	6.35%
21400 - Health Care Spending Account	750	750	0	0.00%
22200 - Contracted Services	0	120,000	120,000	100.00%
23040 - Training & Development	2,000	2,000	0	0.00%
23055 - Memberships & Publications	80	80	0	0.00%
23100 - Communications	920	520	(400)	-43.48%
23240 - Materials & Supplies	2,500	0	(2,500)	-100.00%
23255 - Office Supplies	750	0	(750)	-100.00%
23275 - Hardware	32,500	7,500	(25,000)	-76.92%
23280 - Software	7,600	8,710	1,110	14.61%
Total 133 - Information Systems	152,290	251,560	99,270	65.18%
21010 - Salaries	22,410	65,700	43,290	193.17%
21300 - CPP / EI	4,800	5,030	230	4.79%
21305 - Health Benefits	1,670	1,720	50	2.99%
21307 - EAP Benefits	50	30	(20)	-40.00%
21310 - LAPP Expense	5,440	5,550	110	2.02%
21315 - Workers Compensation	930	950	20	2.15%
21400 - Health Care Spending Account	750	750	0	0.00%
22070 - Consultant Fees	60,000	60,000	0	0.00%
22200 - Contracted Services	52,000	65,000	13,000	25.00%
23040 - Training & Development	3,000	3,000	0	0.00%
23055 - Memberships & Publications	150	150	0	0.00%
23100 - Communications	780	790	10	1.28%
23115 - Advertising	17,520	17,520	0	0.00%
23120 - Promotional	10,580	10,580	0	0.00%
23240 - Materials & Supplies	750	750	0	0.00%
23280 - Software	5,680	9,030	3,350	58.98%
Total 134 - Communications	186,510	246,550	60,040	32.19%
21010 - Salaries	309,990	292,040	(17,950)	-5.79%
21300 - CPP / EI	18,540	15,640	(2,900)	-15.64%
21305 - Health Benefits	10,230	6,770	(3,460)	-33.82%
21307 - EAP Benefits	200	90	(110)	-55.00%

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21310 - LAPP Expense	28,490	24,710	(3,780)	-13.27%
21315 - Workers Compensation	4,340	3,550	(790)	-18.20%
21400 - Health Care Spending Account	3,000	2,250	(750)	-25.00%
22060 - Legal Fees	0	4,000	4,000	100.00%
22070 - Consultant Fees	3,500	3,500	0	0.00%
22200 - Contracted Services	200	12,200	12,000	6,000.00%
23040 - Training & Development	3,650	6,000	2,350	64.38%
23055 - Memberships & Publications	400	1,320	920	230.00%
23100 - Communications	640	650	10	1.56%
23105 - Postage	8,000	8,000	0	0.00%
23115 - Advertising	1,620	1,620	0	0.00%
23255 - Office Supplies	12,190	8,570	(3,620)	-29.70%
23280 - Software	65,410	67,060	1,650	2.52%
23480 - Lease Costs	2,800	2,800	0	0.00%
28105 - Bank Charges	0	4,200	4,200	100.00%
Total 135 - Finance	473,200	464,970	(8,230)	-1.74%
21010 - Salaries	174,460	210,980	36,520	20.93%
21300 - CPP / EI	9,860	8,080	(1,780)	-18.05%
21305 - Health Benefits	7,930	6,670	(1,260)	-15.89%
21307 - EAP Benefits	100	50	(50)	-50.00%
21310 - LAPP Expense	16,310	17,390	1,080	6.62%
21315 - Workers Compensation	2,530	2,220	(310)	-12.25%
21400 - Health Care Spending Account	1,500	1,130	(370)	-24.67%
21405 - Health Care Spending Account Admin Costs	5,630	13,580	7,950	141.21%
21410 - Relocation/Moving Expenses	0	15,000	15,000	100.00%
21415 - Staff Appreciation	15,280	16,530	1,250	8.18%
22060 - Legal Fees	0	5,000	5,000	100.00%
22200 - Contracted Services	25,000	85,000	60,000	240.00%
23025 - Travel (Mileage)	0	11,500	11,500	100.00%
23040 - Training & Development	5,000	2,500	(2,500)	-50.00%
23055 - Memberships & Publications	23,540	27,740	4,200	17.84%
23100 - Communications	600	610	10	1.67%
23115 - Advertising	4,000	3,000	(1,000)	-25.00%
23240 - Materials & Supplies	480	480	0	0.00%
23255 - Office Supplies	500	500	0	0.00%
23280 - Software	19,490	11,330	(8,160)	-41.87%
23990 - Miscellaneous Expenses	3,500	3,500	0	0.00%
Total 136 - Human Resources	315,710	442,790	127,080	40.25%
21425 - Honorariums	1,500	1,500	0	0.00%
22200 - Contracted Services	72,340	72,340	0	0.00%
23040 - Training & Development	1,950	1,950	0	0.00%
23105 - Postage	4,200	4,200	0	0.00%
23115 - Advertising	800	0	(800)	-100.00%
23255 - Office Supplies	2,000	1,300	(700)	-35.00%

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23990 - Miscellaneous Expenses	135,000	0	(135,000)	-100.00%
28120 - Tax Exemptions	190,000	205,000	15,000	7.89%
Total 137 - Taxation	407,790	286,290	(121,500)	-29.79%
21010 - Salaries	59,280	69,970	10,690	18.03%
21300 - CPP / EI	3,690	4,040	350	9.49%
21305 - Health Benefits	2,920	2,980	60	2.05%
21307 - EAP Benefits	30	30	0	0.00%
21310 - LAPP Expense	5,360	6,510	1,150	21.46%
21315 - Workers Compensation	870	1,010	140	16.09%
21400 - Health Care Spending Account	560	560	0	0.00%
22200 - Contracted Services	1,400	1,500	100	7.14%
23025 - Travel (Mileage)	10,000	0	(10,000)	-100.00%
23040 - Training & Development	4,000	12,160	8,160	204.00%
23055 - Memberships & Publications	1,600	1,080	(520)	-32.50%
23100 - Communications	780	5,790	5,010	642.31%
23115 - Advertising	0	2,500	2,500	100.00%
23240 - Materials & Supplies	400	500	100	25.00%
23250 - Office Equipment	0	500	500	100.00%
23255 - Office Supplies	920	510	(410)	-44.57%
23275 - Hardware	0	700	700	100.00%
23280 - Software	530	10,330	9,800	1,849.06%
23410 - Testing	0	3,750	3,750	100.00%
23990 - Miscellaneous Expenses	6,670	20,000	13,330	199.85%
Total 138 - Health and Safety	99,010	144,420	45,410	45.86%
22200 - Contracted Services	8,950	8,950	0	0.00%
23100 - Communications	1,830	1,830	0	0.00%
23200 - R & M - Building	18,000	18,000	0	0.00%
23205 - R & M - Equipment	7,000	7,000	0	0.00%
23220 - Janitorial	20,000	20,000	0	0.00%
23260 - Facility Supplies	6,000	6,000	0	0.00%
23400 - Insurance	12,670	15,880	3,210	25.34%
23430 - Waste Disposal	1,600	1,600	0	0.00%
23910 - L.I.C. Charges	14,370	14,370	0	0.00%
23990 - Miscellaneous Expenses	500	500	0	0.00%
24100 - Utilities - Gas	8,800	9,130	330	3.75%
24105 - Utilities - Power	19,420	19,940	520	2.68%
24110 - Utilities - Water	2,800	5,000	2,200	78.57%
28305 - Contribution to Capital Reserve	108,000	0	(108,000)	-100.00%
Total 140 - Town Hall	229,940	128,200	(101,740)	-44.25%
21010 - Salaries	196,130	214,590	18,460	9.41%
21300 - CPP / EI	14,090	15,840	1,750	12.42%
21305 - Health Benefits	9,260	9,300	40	0.43%
21307 - EAP Benefits	150	90	(60)	-40.00%
21310 - LAPP Expense	16,890	18,440	1,550	9.18%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

21315 - Workers Compensation	2,850	3,110	260	9.12%
21400 - Health Care Spending Account	2,250	2,250	0	0.00%
23280 - Software	0	560	560	100.00%
25100 - Grants to Organizations	13,500	13,500	0	0.00%
Total 210 - RCMP/Police - Administration	255,120	277,680	22,560	8.84%
22200 - Contracted Services	2,100,000	2,272,500	172,500	8.21%
Total 211 - RCMP/Police - Operations	2,100,000	2,272,500	172,500	8.21%
21010 - Salaries	13,190	13,460	270	2.05%
21300 - CPP / EI	880	900	20	2.27%
21315 - Workers Compensation	190	200	10	5.26%
22200 - Contracted Services	0	600	600	100.00%
23240 - Materials & Supplies	200	500	300	150.00%
23280 - Software	0	560	560	100.00%
23300 - Vehicle Costs	660	0	(660)	-100.00%
26100 - Amortization Expense	0	270	270	100.00%
Total 220 - Bylaw Enforcement	15,120	16,490	1,370	9.06%
22200 - Contracted Services	45,000	45,000	0	0.00%
Total 221 - Bylaw - Animals	45,000	45,000	0	0.00%
21010 - Salaries	164,220	128,480	(35,740)	-21.76%
21300 - CPP / EI	9,860	6,730	(3,130)	-31.74%
21305 - Health Benefits	5,760	5,070	(690)	-11.98%
21306 - APEX Pension	0	1,110	1,110	100.00%
21307 - EAP Benefits	100	40	(60)	-60.00%
21310 - LAPP Expense	15,050	12,230	(2,820)	-18.74%
21315 - Workers Compensation	2,390	1,690	(700)	-29.29%
21400 - Health Care Spending Account	1,500	940	(560)	-37.33%
21410 - Relocation/Moving Expenses	10,000	0	(10,000)	-100.00%
23025 - Travel (Mileage)	5,500	0	(5,500)	-100.00%
23040 - Training & Development	7,500	7,500	0	0.00%
23055 - Memberships & Publications	380	380	0	0.00%
23100 - Communications	2,360	2,860	500	21.19%
23205 - R & M - Equipment	0	600	600	100.00%
23240 - Materials & Supplies	6,400	6,400	0	0.00%
23255 - Office Supplies	400	400	0	0.00%
23275 - Hardware	0	2,500	2,500	100.00%
23280 - Software	8,770	7,300	(1,470)	-16.76%
23300 - Vehicle Costs	29,310	16,120	(13,190)	-45.00%
23400 - Insurance	10	110	100	1,000.00%
23990 - Miscellaneous Expenses	1,250	0	(1,250)	-100.00%
Total 222 - Community Peace Officer	270,760	200,460	(70,300)	-25.96%
21010 - Salaries	257,300	320,610	63,310	24.61%
21035 - Standby / Oncall	18,770	18,760	(10)	-0.05%
21045 - Wages (Part Time)	72,920	85,240	12,320	16.90%
21300 - CPP / EI	20,010	21,460	1,450	7.25%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

21305 - Health Benefits	14,370	14,400	30	0.21%
21307 - EAP Benefits	150	90	(60)	-40.00%
21310 - LAPP Expense	25,740	27,530	1,790	6.95%
21315 - Workers Compensation	4,950	5,130	180	3.64%
21400 - Health Care Spending Account	2,250	2,250	0	0.00%
23025 - Travel (Mileage)	600	600	0	0.00%
23040 - Training & Development	43,210	44,730	1,520	3.52%
23055 - Memberships & Publications	2,400	2,530	130	5.42%
23100 - Communications	76,220	72,660	(3,560)	-4.67%
23115 - Advertising	3,600	3,800	200	5.56%
23250 - Office Equipment	2,000	2,000	0	0.00%
23255 - Office Supplies	3,160	1,720	(1,440)	-45.57%
23275 - Hardware	1,500	2,000	500	33.33%
23280 - Software	7,720	8,440	720	9.33%
26100 - Amortization Expense	0	235,800	235,800	100.00%
28305 - Contribution to Capital Reserve	175,500	0	(175,500)	-100.00%
Total 230 - Fire Protection - Admin	732,370	869,750	137,380	18.76%
21035 - Standby / Oncall	18,760	18,770	10	0.05%
21300 - CPP / EI	1,550	1,550	0	0.00%
23205 - R & M - Equipment	18,000	17,850	(150)	-0.83%
23240 - Materials & Supplies	95,140	110,660	15,520	16.31%
23300 - Vehicle Costs	76,050	85,840	9,790	12.87%
23400 - Insurance	8,740	11,800	3,060	35.01%
23430 - Waste Disposal	1,450	1,500	50	3.45%
23460 - Contracted Equipment	6,000	6,000	0	0.00%
23990 - Miscellaneous Expenses	60,000	65,000	5,000	8.33%
29060 - Interest on L.T. Debt	23,300	21,910	(1,390)	-5.97%
29130 - Principal on L.T. Debt	43,900	45,280	1,380	3.14%
Total 231 - Fire Protection - Operations	352,890	386,160	33,270	9.43%
23200 - R & M - Building	19,000	25,000	6,000	31.58%
23260 - Facility Supplies	1,200	1,200	0	0.00%
23400 - Insurance	10,770	4,340	(6,430)	-59.70%
23430 - Waste Disposal	2,000	3,240	1,240	62.00%
23480 - Lease Costs	108,000	108,000	0	0.00%
24100 - Utilities - Gas	15,000	19,480	4,480	29.87%
24105 - Utilities - Power	18,610	15,570	(3,040)	-16.34%
24110 - Utilities - Water	4,150	7,300	3,150	75.90%
Total 232 - Fire Protection - Fire Hall	178,730	184,130	5,400	3.02%
23040 - Training & Development	6,200	10,000	3,800	61.29%
23100 - Communications	800	800	0	0.00%
23240 - Materials & Supplies	1,400	1,400	0	0.00%
26100 - Amortization Expense	0	140,350	140,350	100.00%
Total 240 - Emergency Management	8,400	152,550	144,150	1,716.07%
21010 - Salaries	0	82,500	82,500	100.00%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

21300 - CPP / EI	0	4,050	4,050	100.00%
21305 - Health Benefits	0	3,380	3,380	100.00%
21306 - APEX Pension	0	3,330	3,330	100.00%
21307 - EAP Benefits	0	20	20	100.00%
21310 - LAPP Expense	0	11,460	11,460	100.00%
21315 - Workers Compensation	0	1,110	1,110	100.00%
21400 - Health Care Spending Account	0	560	560	100.00%
23040 - Training & Development	0	5,000	5,000	100.00%
23105 - Postage	0	600	600	100.00%
Total 250 - Other Protective Services - Admin	0	112,010	112,010	100.00%
21010 - Salaries	157,940	201,280	43,340	27.44%
21300 - CPP / EI	16,230	12,130	(4,100)	-25.26%
21305 - Health Benefits	11,380	7,540	(3,840)	-33.74%
21306 - APEX Pension	3,280	3,110	(170)	-5.18%
21307 - EAP Benefits	170	90	(80)	-47.06%
21310 - LAPP Expense	27,620	21,960	(5,660)	-20.49%
21315 - Workers Compensation	3,610	2,810	(800)	-22.16%
21400 - Health Care Spending Account	2,540	1,790	(750)	-29.53%
22070 - Consultant Fees	5,000	20,000	15,000	300.00%
22200 - Contracted Services	8,750	8,750	0	0.00%
23025 - Travel (Mileage)	1,750	1,800	50	2.86%
23040 - Training & Development	11,250	10,000	(1,250)	-11.11%
23055 - Memberships & Publications	2,150	2,150	0	0.00%
23100 - Communications	2,120	2,130	10	0.47%
23105 - Postage	150	0	(150)	-100.00%
23115 - Advertising	750	750	0	0.00%
23240 - Materials & Supplies	3,900	3,900	0	0.00%
23250 - Office Equipment	1,200	1,200	0	0.00%
23255 - Office Supplies	4,440	3,100	(1,340)	-30.18%
23275 - Hardware	0	1,000	1,000	100.00%
23280 - Software	35,480	30,450	(5,030)	-14.18%
23990 - Miscellaneous Expenses	750	750	0	0.00%
26100 - Amortization Expense	0	2,629,900	2,629,900	100.00%
28305 - Contribution to Capital Reserve	1,091,400	0	(1,091,400)	-100.00%
Total 310 - Engineering Administration	1,391,860	2,966,590	1,574,730	113.14%
21010 - Salaries	119,840	127,790	7,950	6.63%
21300 - CPP / EI	6,490	6,950	460	7.09%
21305 - Health Benefits	5,760	5,750	(10)	-0.17%
21306 - APEX Pension	250	230	(20)	-8.00%
21307 - EAP Benefits	60	50	(10)	-16.67%
21310 - LAPP Expense	11,390	12,010	620	5.44%
21315 - Workers Compensation	1,580	1,620	40	2.53%
21400 - Health Care Spending Account	1,090	1,090	0	0.00%
21415 - Staff Appreciation	400	400	0	0.00%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

23040 - Training & Development	5,400	5,400	0	0.00%
23055 - Memberships & Publications	1,250	500	(750)	-60.00%
23100 - Communications	2,240	2,240	0	0.00%
23240 - Materials & Supplies	250	0	(250)	-100.00%
23250 - Office Equipment	2,800	1,500	(1,300)	-46.43%
23255 - Office Supplies	4,020	2,720	(1,300)	-32.34%
23260 - Facility Supplies	1,200	0	(1,200)	-100.00%
23280 - Software	1,900	9,350	7,450	392.11%
23300 - Vehicle Costs	13,770	1,500	(12,270)	-89.11%
Total 320 - Operations Administration	179,690	179,100	(590)	-0.33%
21010 - Salaries	874,620	897,000	22,380	2.56%
21020 - Overtime	94,060	94,050	(10)	-0.01%
21025 - Shift Differential	740	710	(30)	-4.05%
21030 - Weekend Premium	500	470	(30)	-6.00%
21035 - Standby / Oncall	38,170	38,930	760	1.99%
21300 - CPP / EI	63,990	67,020	3,030	4.74%
21305 - Health Benefits	32,440	36,860	4,420	13.63%
21307 - EAP Benefits	610	400	(210)	-34.43%
21310 - LAPP Expense	71,700	78,130	6,430	8.97%
21315 - Workers Compensation	12,980	13,010	30	0.23%
21400 - Health Care Spending Account	11,950	13,080	1,130	9.46%
22200 - Contracted Services	11,500	11,500	0	0.00%
23040 - Training & Development	31,300	31,300	0	0.00%
23100 - Communications	13,030	13,040	10	0.08%
23200 - R & M - Building	51,400	28,400	(23,000)	-44.75%
23205 - R & M - Equipment	5,000	5,000	0	0.00%
23220 - Janitorial	6,200	12,000	5,800	93.55%
23240 - Materials & Supplies	80,900	61,100	(19,800)	-24.47%
23255 - Office Supplies	0	190	190	100.00%
23260 - Facility Supplies	28,400	22,200	(6,200)	-21.83%
23275 - Hardware	5,000	0	(5,000)	-100.00%
23280 - Software	5,150	6,260	1,110	21.55%
23300 - Vehicle Costs	375,330	517,230	141,900	37.81%
23400 - Insurance	21,660	34,050	12,390	57.20%
23430 - Waste Disposal	24,000	24,000	0	0.00%
23460 - Contracted Equipment	12,000	12,000	0	0.00%
23480 - Lease Costs	48,080	15,000	(33,080)	-68.80%
23990 - Miscellaneous Expenses	2,900	0	(2,900)	-100.00%
24100 - Utilities - Gas	26,300	76,690	50,390	191.60%
24105 - Utilities - Power	33,510	33,290	(220)	-0.66%
24110 - Utilities - Water	20,000	17,000	(3,000)	-15.00%
24140 - Street Lighting	618,000	600,000	(18,000)	-2.91%
29060 - Interest on L.T. Debt	10,770	51,830	41,060	381.24%
29130 - Principal on L.T. Debt	38,370	96,320	57,950	151.03%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

Total 321 - Operations	2,670,560	2,908,060	237,500	8.89%
22200 - Contracted Services	56,500	118,500	62,000	109.73%
23205 - R & M - Equipment	4,650	0	(4,650)	-100.00%
23240 - Materials & Supplies	219,500	210,500	(9,000)	-4.10%
23280 - Software	1,030	1,260	230	22.33%
23430 - Waste Disposal	500	0	(500)	-100.00%
23460 - Contracted Equipment	250,000	250,000	0	0.00%
23480 - Lease Costs	28,160	0	(28,160)	-100.00%
24105 - Utilities - Power	8,250	6,100	(2,150)	-26.06%
29060 - Interest on L.T. Debt	68,030	58,660	(9,370)	-13.77%
29130 - Principal on L.T. Debt	288,810	298,200	9,390	3.25%
Total 322 - Roads	925,430	943,220	17,790	1.92%
21010 - Salaries	149,390	149,730	340	0.23%
21020 - Overtime	18,020	18,020	0	0.00%
21300 - CPP / EI	9,860	10,630	770	7.81%
21305 - Health Benefits	4,650	7,720	3,070	66.02%
21307 - EAP Benefits	100	60	(40)	-40.00%
21310 - LAPP Expense	13,310	13,280	(30)	-0.23%
21315 - Workers Compensation	2,170	2,170	0	0.00%
21400 - Health Care Spending Account	1,880	1,880	0	0.00%
22200 - Contracted Services	9,500	9,500	0	0.00%
23040 - Training & Development	5,100	4,200	(900)	-17.65%
23100 - Communications	1,450	1,460	10	0.69%
23240 - Materials & Supplies	0	2,500	2,500	100.00%
23280 - Software	1,620	1,260	(360)	-22.22%
23300 - Vehicle Costs	25,700	27,210	1,510	5.88%
23460 - Contracted Equipment	1,500	0	(1,500)	-100.00%
Total 323 - Facilities	244,250	249,620	5,370	2.20%
23630 - Taxi Program Costs	228,000	245,000	17,000	7.46%
Total 340 - Public Transportation	228,000	245,000	17,000	7.46%
21010 - Salaries	173,830	181,150	7,320	4.21%
21300 - CPP / EI	9,600	11,070	1,470	15.31%
21305 - Health Benefits	7,910	10,970	3,060	38.68%
21306 - APEX Pension	2,060	2,090	30	1.45%
21307 - EAP Benefits	110	100	(10)	-9.09%
21310 - LAPP Expense	16,390	16,470	80	0.48%
21315 - Workers Compensation	2,260	2,350	90	3.98%
21400 - Health Care Spending Account	1,510	2,260	750	49.67%
23025 - Travel (Mileage)	480	480	0	0.00%
23040 - Training & Development	3,700	3,700	0	0.00%
23055 - Memberships & Publications	850	850	0	0.00%
23100 - Communications	1,110	1,110	0	0.00%
23105 - Postage	1,000	1,200	200	20%
23115 - Advertising	4,000	4,560	560	14%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

23240 - Materials & Supplies	6,660	6,660	0	0.00%
23255 - Office Supplies	5,370	4,110	(1,260)	-23.46%
23280 - Software	3,330	3,170	(160)	-4.80%
23400 - Insurance	2,580	2,370	(210)	-8.14%
26100 - Amortization Expense		10,450	10,450	100%
Total 510 - FCSS - Administration	242,750	265,120	22,370	9.22%
21010 - Salaries	93,870	101,370	7,500	7.99%
21300 - CPP / EI	7,080	7,740	660	9.32%
21305 - Health Benefits	7,270	7,120	(150)	-2.06%
21307 - EAP Benefits	100	60	(40)	-40.00%
21310 - LAPP Expense	7,940	8,690	750	9.45%
21315 - Workers Compensation	1,360	1,470	110	8.09%
21400 - Health Care Spending Account	1,500	1,500	0	0.00%
22200 - Contracted Services	8,000	8,000	0	0.00%
23025 - Travel (Mileage)	250	3,750	3,500	1,400.00%
23040 - Training & Development	1,200	1,200	0	0.00%
23100 - Communications	220	470	250	113.64%
23240 - Materials & Supplies	4,650	5,450	800	17.20%
23400 - Insurance	5,720	4,420	(1,300)	-22.73%
23600 - Program Costs	6,500	9,650	3,150	48.46%
23990 - Miscellaneous Expenses	0	5,580	5,580	100.00%
24110 - Utilities - Water	2,900	2,900	0	0.00%
Total 511 - Seniors	148,560	169,370	20,810	14.01%
23600 - Program Costs	5,200	4,000	(1,200)	-23.08%
Total 512 - Family	5,200	4,000	(1,200)	-23.08%
23470 - Rental Costs	800	800	0	0.00%
23600 - Program Costs	3,350	4,900	1,550	46.27%
Total 513 - Youth & Children	4,150	5,700	1,550	37.35%
22200 - Contracted Services	3,000	3,000	0	0.00%
23240 - Materials & Supplies	2,500	5,000	2,500	100.00%
23400 - Insurance	4,310	3,950	(360)	-8.35%
23600 - Program Costs	14,300	14,000	(300)	-2.10%
25100 - Grants to Organizations	40,000	40,000	0	0.00%
Total 514 - Community Development	64,110	65,950	1,840	2.87%
22200 - Contracted Services	90,000	0	(90,000)	-100.00%
23115 - Advertising	300	0	(300)	-100.00%
23240 - Materials & Supplies	66,950	0	(66,950)	-100.00%
23460 - Contracted Equipment	3,000	0	(3,000)	-100.00%
23600 - Program Costs	750	750	0	0.00%
23990 - Miscellaneous Expenses	5,350	5,500	150	2.80%
Total 515 - Community Development - Misc	166,350	6,250	(160,100)	-96.24%
23240 - Materials & Supplies	10,400	10,500	100	0.96%
Total 550 - Cemetery	10,400	10,500	100	0.96%
23600 - Program Costs	26,000	27,000	1,000	3.85%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

Total 571 - Health Services	26,000	27,000	1,000	3.85%
21010 - Salaries	215,570	222,700	7,130	3.31%
21300 - CPP / EI	10,710	11,670	960	8.96%
21305 - Health Benefits	8,860	8,840	(20)	-0.23%
21306 - APEX Pension	500	470	(30)	-6.00%
21307 - EAP Benefits	110	60	(50)	-45.45%
21310 - LAPP Expense	20,910	21,200	290	1.39%
21315 - Workers Compensation	3,030	3,050	20	0.66%
21400 - Health Care Spending Account	1,640	1,640	0	0.00%
22060 - Legal Fees	18,150	38,150	20,000	110.19%
22070 - Consultant Fees	22,700	70,200	47,500	209.25%
22200 - Contracted Services	12,100	43,600	31,500	260.33%
23025 - Travel (Mileage)	600	600	0	0.00%
23040 - Training & Development	6,330	6,330	0	0.00%
23055 - Memberships & Publications	1,050	1,100	50	4.76%
23100 - Communications	630	580	(50)	-7.94%
23105 - Postage	150	200	50	33.33%
23115 - Advertising	3,500	3,000	(500)	-14.29%
23125 - Meeting Expenses	1,500	500	(1,000)	-66.67%
23240 - Materials & Supplies	3,520	2,220	(1,300)	-36.93%
23255 - Office Supplies	350	0	(350)	-100.00%
23280 - Software	8,750	3,920	(4,830)	-55.20%
26100 - Amortization Expense	0	9,500	9,500	100.00%
Total 610 - Planning & Development	340,660	449,530	108,870	31.96%
22200 - Contracted Services	0	70,000	70,000	100.00%
23115 - Advertising	0	300	300	100.00%
23240 - Materials & Supplies	0	66,750	66,750	100.00%
23600 - Program Costs	0	0	0	0.00%
23990 - Miscellaneous Expenses	0	0	0	0.00%
Total 620 - Community Dev. - Administratio	0	137,050	137,050	100.00%
21010 - Salaries	0	69,230	69,230	100.00%
21045 - Wages (Part Time)	0	19,500	19,500	100.00%
21300 - CPP / EI	0	3,920	3,920	100.00%
21305 - Health Benefits	0	2,960	2,960	100.00%
21307 - EAP Benefits	0	20	20	100.00%
21310 - LAPP Expense	0	6,380	6,380	100.00%
21315 - Workers Compensation	0	1,000	1,000	100.00%
21400 - Health Care Spending Account	0	560	560	100.00%
22200 - Contracted Services	45,000	15,000	(30,000)	-66.67%
23025 - Travel (Mileage)	3,850	3,850	0	0.00%
23040 - Training & Development	2,650	2,650	0	0.00%
23055 - Memberships & Publications	0	6,600	6,600	100.00%
23115 - Advertising	15,000	10,000	(5,000)	-33.33%
23600 - Program Costs	15,000	10,000	(5,000)	-33.33%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

25100 - Grants to Organizations	50,000	50,000	0	0.00%
Total 630 - Economic Dev. - Admin	131,500	201,670	70,170	53.36%
22200 - Contracted Services	2,500	17,000	14,500	580.00%
23055 - Memberships & Publications	18,670	18,670	0	0.00%
23115 - Advertising	6,000	9,500	3,500	58.33%
Total 631 - Economic Dev. - Tourism	27,170	45,170	18,000	66.25%
21010 - Salaries	174,170	242,130	67,960	39.02%
21300 - CPP / EI	12,050	13,160	1,110	9.21%
21305 - Health Benefits	8,950	9,010	60	0.67%
21306 - APEX Pension	2,050	2,080	30	1.46%
21307 - EAP Benefits	120	70	(50)	-41.67%
21310 - LAPP Expense	21,300	22,800	1,500	7.04%
21315 - Workers Compensation	2,970	3,190	220	7.41%
21400 - Health Care Spending Account	1,870	1,870	0	0.00%
23025 - Travel (Mileage)	200	200	0	0.00%
23040 - Training & Development	2,050	2,050	0	0.00%
23055 - Memberships & Publications	1,300	1,300	0	0.00%
23100 - Communications	1,450	1,460	10	0.69%
23105 - Postage	600	1,080	480	80.00%
23115 - Advertising	3,540	7,800	4,260	120.34%
23125 - Meeting Expenses	450	450	0	0.00%
23240 - Materials & Supplies	200	200	0	0.00%
23255 - Office Supplies	2,110	2,240	130	6.16%
23280 - Software	1,360	650	(710)	-52.21%
23400 - Insurance	16,200	12,190	(4,010)	-24.75%
23990 - Miscellaneous Expenses	10,000	0	(10,000)	-100.00%
26100 - Amortization Expense	0	1,202,550	1,202,550	100.00%
28125 - Bad Debt Expense	7,500	1,000	(6,500)	-86.67%
28305 - Contribution to Capital Reserve	750,000	618,000	(132,000)	-17.60%
Total 710 - Recreation - Administration	1,020,440	2,145,480	1,125,040	110.25%
21010 - Salaries	69,790	69,790	0	0.00%
21300 - CPP / EI	4,170	4,180	10	0.24%
21315 - Workers Compensation	1,020	1,020	0	0.00%
23025 - Travel (Mileage)	200	200	0	0.00%
23040 - Training & Development	1,600	1,600	0	0.00%
23100 - Communications	240	240	0	0.00%
23115 - Advertising	3,000	3,000	0	0.00%
23240 - Materials & Supplies	3,500	3,500	0	0.00%
23255 - Office Supplies	1,000	1,000	0	0.00%
23280 - Software	1,380	1,310	(70)	-5.07%
23600 - Program Costs	68,200	65,950	(2,250)	-3.30%
25100 - Grants to Organizations	1,700	1,700	0	0.00%
Total 711 - Recreation - Programs	155,800	153,490	(2,310)	-1.48%
21010 - Salaries	581,640	592,540	10,900	1.87%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

21020 - Overtime	20,400	20,400	0	0.00%
21025 - Shift Differential	180	180	0	0.00%
21030 - Weekend Premium	910	910	0	0.00%
21300 - CPP / EI	45,780	49,670	3,890	8.50%
21305 - Health Benefits	14,840	21,050	6,210	41.85%
21307 - EAP Benefits	200	180	(20)	-10.00%
21310 - LAPP Expense	18,640	22,660	4,020	21.57%
21315 - Workers Compensation	8,430	9,110	680	8.07%
21400 - Health Care Spending Account	4,140	5,640	1,500	36.23%
22070 - Consultant Fees	35,000	0	(35,000)	-100.00%
22200 - Contracted Services	4,980	11,810	6,830	137.15%
23025 - Travel (Mileage)	1,600	900	(700)	-43.75%
23040 - Training & Development	4,110	12,740	8,630	209.98%
23055 - Memberships & Publications	1,400	1,920	520	37.14%
23100 - Communications	4,640	7,480	2,840	61.21%
23105 - Postage	450	0	(450)	-100.00%
23115 - Advertising	270	270	0	0.00%
23200 - R & M - Building	54,800	81,750	26,950	49.18%
23205 - R & M - Equipment	35,900	39,800	3,900	10.86%
23220 - Janitorial	4,290	4,290	0	0.00%
23240 - Materials & Supplies	520	520	0	0.00%
23255 - Office Supplies	4,050	7,940	3,890	96.05%
23260 - Facility Supplies	17,660	20,610	2,950	16.70%
23275 - Hardware	2,900	2,500	(400)	-13.79%
23280 - Software	8,410	11,620	3,210	38.17%
23400 - Insurance	26,630	27,620	990	3.72%
23430 - Waste Disposal	3,500	3,500	0	0.00%
23440 - Chemicals	41,780	47,160	5,380	12.88%
23460 - Contracted Equipment	350	500	150	42.86%
23600 - Program Costs	18,930	15,510	(3,420)	-18.07%
23980 - Merchandise Purchased for Resale	8,050	10,050	2,000	24.84%
24100 - Utilities - Gas	44,610	50,020	5,410	12.13%
24105 - Utilities - Power	54,320	47,130	(7,190)	-13.24%
24110 - Utilities - Water	28,000	28,000	0	0.00%
28105 - Bank Charges	3,000	3,000	0	0.00%
29060 - Interest on L.T. Debt	3,910	3,560	(350)	-8.95%
29130 - Principal on L.T. Debt	11,860	12,220	360	3.04%
Total 732 - Pool	1,121,080	1,174,760	53,680	4.79%
23200 - R & M - Building	5,000	6,500	1,500	30.00%
23205 - R & M - Equipment	10,100	8,600	(1,500)	-14.85%
23240 - Materials & Supplies	3,680	4,620	940	25.54%
23400 - Insurance	1,370	1,420	50	3.65%
24100 - Utilities - Gas	900	770	(130)	-14.44%
24105 - Utilities - Power	4,790	3,790	(1,000)	-20.88%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

24110 - Utilities - Water	5,000	9,800	4,800	96.00%
Total 733 - Water Park	30,840	35,500	4,660	15.11%
22200 - Contracted Services	3,600	3,600	0	0.00%
23205 - R & M - Equipment	3,800	4,800	1,000	26.32%
23240 - Materials & Supplies	20,800	13,750	(7,050)	-33.89%
23300 - Vehicle Costs	300	0	(300)	-100.00%
23400 - Insurance	650	690	40	6.15%
24110 - Utilities - Water	16,000	18,000	2,000	12.50%
Total 734 - Sports Fields	45,150	40,840	(4,310)	-9.55%
22200 - Contracted Services	7,200	1,000	(6,200)	-86.11%
23200 - R & M - Building	3,500	3,500	0	0.00%
23205 - R & M - Equipment	500	800	300	60.00%
23220 - Janitorial	500	500	0	0.00%
23240 - Materials & Supplies	25,300	50,000	24,700	97.63%
23400 - Insurance	1,450	1,460	10	0.69%
24105 - Utilities - Power	1,800	1,730	(70)	-3.89%
24110 - Utilities - Water	4,400	9,000	4,600	104.55%
Total 735 - Ball Fields	44,650	67,990	23,340	52.27%
21010 - Salaries	189,830	199,760	9,930	5.23%
21020 - Overtime	4,240	0	(4,240)	-100.00%
21025 - Shift Differential	520	0	(520)	-100.00%
21030 - Weekend Premium	440	0	(440)	-100.00%
21300 - CPP / EI	15,250	15,130	(120)	-0.79%
21305 - Health Benefits	6,390	10,140	3,750	58.69%
21307 - EAP Benefits	120	110	(10)	-8.33%
21310 - LAPP Expense	10,070	16,960	6,890	68.42%
21315 - Workers Compensation	2,770	2,910	140	5.05%
21400 - Health Care Spending Account	2,090	2,840	750	35.89%
22200 - Contracted Services	412,200	388,830	(23,370)	-5.67%
23040 - Training & Development	0	1,500	1,500	100.00%
23200 - R & M - Building	1,000	1,000	0	0.00%
23205 - R & M - Equipment	8,100	11,100	3,000	37.04%
23220 - Janitorial	1,500	1,500	0	0.00%
23240 - Materials & Supplies	60,000	39,300	(20,700)	-34.50%
23300 - Vehicle Costs	31,470	38,650	7,180	22.82%
23400 - Insurance	9,260	6,690	(2,570)	-27.75%
23460 - Contracted Equipment	3,000	3,000	0	0.00%
23480 - Lease Costs	1,800	1,800	0	0.00%
24100 - Utilities - Gas	3,900	6,360	2,460	63.08%
24105 - Utilities - Power	10,340	10,790	450	4.35%
24110 - Utilities - Water	31,000	34,000	3,000	9.68%
29060 - Interest on L.T. Debt	9,020	7,900	(1,120)	-12.42%
29130 - Principal on L.T. Debt	41,710	42,860	1,150	2.76%
Total 736 - Parks	856,020	843,130	(12,890)	-1.51%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

22200 - Contracted Services	50,000	134,000	84,000	168.00%
23205 - R & M - Equipment	3,000	3,000	0	0.00%
23240 - Materials & Supplies	20,500	23,500	3,000	14.63%
Total 737 - Trails	73,500	160,500	87,000	118.37%
23205 - R & M - Equipment	61,500	38,500	(23,000)	-37.40%
23400 - Insurance	22,570	22,470	(100)	-0.44%
24105 - Utilities - Power	12,000	12,110	110	0.92%
24110 - Utilities - Water	30,000	45,000	15,000	50.00%
25100 - Grants to Organizations	55,000	55,000	0	0.00%
Total 738 - Ski Hill	181,070	173,080	(7,990)	-4.41%
21010 - Salaries	171,600	176,100	4,500	2.62%
21020 - Overtime	1,000	1,000	0	0.00%
21025 - Shift Differential	0	0	0	0.00%
21030 - Weekend Premium	0	0	0	0.00%
21035 - Standby / Oncall	0	0	0	0.00%
21300 - CPP / EI	12,860	13,440	580	4.51%
21305 - Health Benefits	4,600	4,560	(40)	-0.87%
21307 - EAP Benefits	70	40	(30)	-42.86%
21310 - LAPP Expense	8,000	8,220	220	2.75%
21315 - Workers Compensation	2,490	2,550	60	2.41%
21400 - Health Care Spending Account	1,120	1,120	0	0.00%
22200 - Contracted Services	9,800	6,200	(3,600)	-36.73%
23025 - Travel (Mileage)	0	0	0	0.00%
23055 - Memberships & Publications	0	0	0	0.00%
23100 - Communications	7,860	7,780	(80)	-1.02%
23115 - Advertising	7,800	7,800	0	0.00%
23120 - Promotional	1,750	1,750	0	0.00%
23200 - R & M - Building	9,400	13,400	4,000	42.55%
23205 - R & M - Equipment	800	2,500	1,700	212.50%
23240 - Materials & Supplies	2,600	6,800	4,200	161.54%
23255 - Office Supplies	2,600	6,200	3,600	138.46%
23260 - Facility Supplies	300	300	0	0.00%
23275 - Hardware	0	0	0	0.00%
23280 - Software	5,450	8,200	2,750	50.46%
23300 - Vehicle Costs	7,570	39,280	31,710	418.89%
23400 - Insurance	21,420	22,630	1,210	5.65%
23430 - Waste Disposal	0	0	0	0.00%
23460 - Contracted Equipment	0	0	0	0.00%
23600 - Program Costs	1,000	1,000	0	0.00%
24100 - Utilities - Gas	10,620	10,650	30	0.28%
24105 - Utilities - Power	39,650	41,610	1,960	4.94%
24110 - Utilities - Water	4,600	4,600	0	0.00%
29060 - Interest on L.T. Debt	253,890	241,280	(12,610)	-4.97%
29130 - Principal on L.T. Debt	390,000	402,620	12,620	3.24%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

Total 740 - Multiplex Common	978,850	1,031,630	52,780	5.39%
21010 - Salaries	143,060	153,900	10,840	7.58%
21020 - Overtime	8,550	8,550	0	0.00%
21025 - Shift Differential	1,290	1,290	0	0.00%
21030 - Weekend Premium	1,050	1,050	0	0.00%
21035 - Standby / Oncall	2,000	2,000	0	0.00%
21300 - CPP / EI	11,350	12,280	930	8.19%
21305 - Health Benefits	6,520	6,460	(60)	-0.92%
21307 - EAP Benefits	80	40	(40)	-50.00%
21310 - LAPP Expense	10,090	10,980	890	8.82%
21315 - Workers Compensation	2,070	2,210	140	6.76%
21400 - Health Care Spending Account	2,050	2,050	0	0.00%
22200 - Contracted Services	19,700	18,900	(800)	-4.06%
23040 - Training & Development	6,780	15,260	8,480	125.07%
23055 - Memberships & Publications	630	890	260	41.27%
23100 - Communications	1,780	1,780	0	0.00%
23115 - Advertising	600	600	0	0.00%
23200 - R & M - Building	33,200	30,620	(2,580)	-7.77%
23205 - R & M - Equipment	22,250	49,800	27,550	123.82%
23240 - Materials & Supplies	43,000	39,100	(3,900)	-9.07%
23255 - Office Supplies	300	300	0	0.00%
23260 - Facility Supplies	12,150	12,150	0	0.00%
23280 - Software	590	0	(590)	-100.00%
23300 - Vehicle Costs	58,750	67,600	8,850	15.06%
23400 - Insurance	18,510	23,360	4,850	26.20%
23460 - Contracted Equipment	3,000	3,000	0	0.00%
23600 - Program Costs	1,100	1,100	0	0.00%
24100 - Utilities - Gas	10,620	10,650	30	0.28%
24105 - Utilities - Power	86,740	91,050	4,310	4.97%
24110 - Utilities - Water	13,800	13,800	0	0.00%
Total 741 - Arena	521,610	580,770	59,160	11.34%
23200 - R & M - Building	8,100	9,100	1,000	12.35%
23205 - R & M - Equipment	10,000	12,000	2,000	20.00%
23240 - Materials & Supplies	2,500	9,500	7,000	280.00%
23260 - Facility Supplies	1,000	1,350	350	35.00%
23400 - Insurance	13,660	17,520	3,860	28.26%
23600 - Program Costs	3,250	3,250	0	0.00%
24100 - Utilities - Gas	29,220	29,350	130	0.44%
24105 - Utilities - Power	29,740	31,230	1,490	5.01%
24110 - Utilities - Water	3,000	3,000	0	0.00%
Total 742 - Field House	100,470	116,300	15,830	15.76%
23200 - R & M - Building	750	1,100	350	46.67%
23205 - R & M - Equipment	750	1,200	450	60.00%
23400 - Insurance	2,280	2,920	640	28.07%

Budget Forecast by Sub-Department -TAX SUPPORTED

*excludes FRN budget items

24100 - Utilities - Gas	2,660	2,680	20	0.75%
24105 - Utilities - Power	9,910	10,380	470	4.74%
24110 - Utilities - Water	2,000	2,000	0	0.00%
Total 743 - Fitness Center	18,350	20,280	1,930	10.52%
21010 - Salaries	217,780	176,660	(41,120)	-18.88%
21300 - CPP / EI	16,150	13,300	(2,850)	-17.65%
21305 - Health Benefits	8,330	6,960	(1,370)	-16.45%
21307 - EAP Benefits	200	90	(110)	-55.00%
21310 - LAPP Expense	16,890	15,050	(1,840)	-10.89%
21315 - Workers Compensation	3,150	2,570	(580)	-18.41%
21400 - Health Care Spending Account	3,000	2,250	(750)	-25.00%
22200 - Contracted Services	720	960	240	33.33%
23025 - Travel (Mileage)	1,200	1,200	0	0.00%
23040 - Training & Development	4,070	3,070	(1,000)	-24.57%
23055 - Memberships & Publications	1,430	1,430	0	0.00%
23100 - Communications	3,500	2,660	(840)	-24.00%
23115 - Advertising	4,460	4,960	500	11.21%
23125 - Meeting Expenses	730	730	0	0.00%
23200 - R & M - Building	23,250	9,600	(13,650)	-58.71%
23240 - Materials & Supplies	16,000	20,200	4,200	26.25%
23255 - Office Supplies	1,570	1,680	110	7.01%
23260 - Facility Supplies	960	960	0	0.00%
23280 - Software	3,240	3,750	510	15.74%
23400 - Insurance	7,950	10,160	2,210	27.80%
23600 - Program Costs	7,400	5,900	(1,500)	-20.27%
23980 - Merchandise Purchased for Resale	3,500	3,500	0	0.00%
24100 - Utilities - Gas	2,640	2,140	(500)	-18.94%
24105 - Utilities - Power	3,060	2,640	(420)	-13.73%
24110 - Utilities - Water	1,450	1,450	0	0.00%
28105 - Bank Charges	700	700	0	0.00%
29060 - Interest on L.T. Debt	660	500	(160)	-24.24%
29130 - Principal on L.T. Debt	6,820	7,000	180	2.64%
Total 751 - Museum	360,810	302,070	(58,740)	-16.28%
22200 - Contracted Services	427,430	426,960	(470)	-0.11%
23100 - Communications	1,430	1,430	0	0.00%
23200 - R & M - Building	10,600	6,950	(3,650)	-34.43%
23205 - R & M - Equipment	0	4,120	4,120	100.00%
23260 - Facility Supplies	1,000	750	(250)	-25.00%
23400 - Insurance	14,140	13,330	(810)	-5.73%
29060 - Interest on L.T. Debt	7,630	27,860	20,230	265.14%
29130 - Principal on L.T. Debt	23,170	58,310	35,140	151.66%
Total 752 - Library	485,400	539,710	54,310	11.19%
22200 - Contracted Services	480	480	0	0.00%
23100 - Communications	3,600	3,520	(80)	-2.22%

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*excludes FRN budget items

23200 - R & M - Building	21,000	13,000	(8,000)	-38.10%
23205 - R & M - Equipment	700	700	0	0.00%
23260 - Facility Supplies	2,000	2,600	600	30.00%
23280 - Software	10	0	(10)	-100.00%
23400 - Insurance	7,490	8,430	940	12.55%
23430 - Waste Disposal	800	0	(800)	-100.00%
23990 - Miscellaneous Expenses	9,000	0	(9,000)	-100.00%
24100 - Utilities - Gas	7,770	7,170	(600)	-7.72%
24105 - Utilities - Power	4,900	6,570	1,670	34.08%
24110 - Utilities - Water	1,000	1,000	0	0.00%
Total 753 - Athabasca Hall	58,750	43,470	(15,280)	-26.01%
22200 - Contracted Services	720	720	0	0.00%
23100 - Communications	2,330	2,940	610	26.18%
23200 - R & M - Building	8,650	33,650	25,000	289.02%
23240 - Materials & Supplies	47,900	3,300	(44,600)	-93.11%
23280 - Software	10	0	(10)	-100.00%
23400 - Insurance	2,320	2,080	(240)	-10.34%
23480 - Lease Costs	1,000	1,000	0	0.00%
24100 - Utilities - Gas	2,820	3,120	300	10.64%
24105 - Utilities - Power	2,420	2,640	220	9.09%
24110 - Utilities - Water	1,500	1,500	0	0.00%
Total 754 - N.A.R. Building	69,670	50,950	(18,720)	-26.87%
23100 - Communications	360	360	0	0.00%
23200 - R & M - Building	1,000	1,000	0	0.00%
23240 - Materials & Supplies	0	1,000	1,000	100.00%
23400 - Insurance	830	660	(170)	-20.48%
24100 - Utilities - Gas	1,790	1,680	(110)	-6.15%
24105 - Utilities - Power	2,600	2,060	(540)	-20.77%
24110 - Utilities - Water	2,000	2,000	0	0.00%
Total 755 - Log Cabin	8,580	8,760	180	2.10%