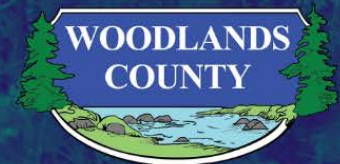
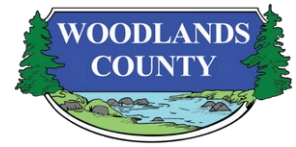


WOODLANDS COUNTY
2026 OPERATING BUDGET

APPROVED APRIL 23, 2026



WOODLANDS COUNTY 2026 OPERATING BUDGET



	2026 Budget	2025 Budget	2025 Actual	2024 Actual
OPERATING REVENUE				
PROPERTY TAXES				
RESIDENTIAL PROPERTY TAXES	(5,720,741)	(5,282,286)	(5,265,789)	(4,929,166)
NON-RESIDENTIAL PROPERTY TAX	(17,249,543)	(13,010,408)	(13,030,696)	(12,489,102)
ELECTRIC POWER & PIPELINE TAXE	(11,545,832)	(14,167,498)	(13,802,075)	(12,673,348)
PROVINCIAL GOV'T DEPARTMENTS -	(21,313)	(17,993)	(17,993)	(17,014)
REFUND OF PRIOR YEARS TAXES	(13,000)	-	(12,111)	(197,908)
MINIMUM PROPERTY TAX REVENUE	(30,000)	-	(26,519)	-
TOTAL: PROPERTY TAXES	(34,580,429)	(32,478,185)	(32,155,184)	(30,306,537)
GENERAL OPERATING REVENUE				
PENALTIES & COSTS ON TAXES	(250,000)	(230,000)	(364,131)	(256,025)
RETURN ON INVESTMENTS - INTERE	(600,000)	(900,000)	(1,204,299)	(1,676,938)
GRAVEL ROYALTY	(400,000)	(375,000)	(532,176)	(555,328)
ROAD ALLOWANCE LEASES	(2,000)	(2,000)	(1,789)	(1,820)
GAIN ON SALE OF FIXED ASSETS	-	-	-	(7,115)
MISCELLANEOUS REVENUE	(16,000)	(10,000)	(16,311)	(22,237)
TOTAL: GENERAL OPERATING REVENUE	(1,268,000)	(1,517,000)	(2,118,706)	(2,519,463)
LEGISLATIVE OPERATIONS				
GENERAL OPERATIONS				
COST RECOVERY	(1,500)	-	(2,125)	(4,177,930)
TOTAL: GENERAL OPERATIONS	(1,500)	-	(2,125)	(4,177,930)
TRS FR OPS RES TO OPS BUD NCAP	-	(50,000)	-	-
TOTAL: LEGISLATIVE OPERATIONS	(1,500)	(50,000)	(2,125)	(4,177,930)
ADMINISTRATIVE SERVICES				
GENERAL OPERATIONS				
GEN ADM SALE OF GOODS & SERV	(200)	-	(218)	(317)
MISCELLANEOUS REVENUE	-	-	(803)	(4,104)
PENALTIES ON A/R	(1,800)	(1,400)	(1,670)	(940)
TAX CERTIFICATES	(12,000)	(8,000)	(11,370)	(9,105)
GEN ADMIN-SALE OF MAPS/MANUALS	(8,000)	(7,000)	(7,430)	(7,087)
MISCELLANEOUS REVENUE	(3,000)	(2,000)	(366)	(36,721)
TRANSFER FROM RESERVES	(4,160,371)	(777,806)	(375,000)	-
INSURANCE RECOVERY REVENUE	(41,000)	(28,000)	(35,009)	(25,667)
TRS FR OPS RES TO OPS BUD NCAP	-	(515,526)	-	(56,881)
TOTAL: GENERAL OPERATIONS	(4,226,371)	(1,339,732)	(431,866)	(140,822)
GRANTS	(145,198)	(145,000)	(145,198)	(145,198)
TOTAL: ADMINISTRATIVE SERVICES	(4,371,569)	(1,484,732)	(577,064)	(286,020)
SAFETY				
TRS FR OPS RES TO OPS BUD NCAP	-	-	-	(3,917)
TOTAL: SAFETY	-	-	-	(3,917)
INTERMUNICIPAL SHARING				
INTERMUNI. SHARING-CONTR FR CA	(567,311)	-	-	-
TOTAL: INTERMUNICIPAL SHARING	(567,311)	-	-	-
FIRE PROTECTION				
REGIONAL OPERATIONS				

DISPATCH SERVICE	(1,500)	(600)	-	(205)
FIRE SMART COMMUNITY GRANT	-	(50,000)	-	-
FIRE SERVICES TRAINING GRANT	(65,803)	(24,732)	(12,800)	(9,190)
TRANSFER FROM CAPITAL RESERVES	(12,800)	-	-	-
MISCELLANEOUS REVENUE	-	-	(48,510)	-
TOTAL: REGIONAL OPERATIONS	(80,103)	(75,332)	(61,310)	(9,395)
FORT ASSINIBOINE FIRE BRIGADE				
RECOVERY OF FIREFIGHTING COSTS	(80,000)	(10,000)	(15,785)	(35,096)
MISC REVENUE	-	-	(8)	-
TRANSFER FROM OPERATING RESERV	-	(6,000)	-	-
GRANTS	-	-	-	(2,000)
TOTAL: FORT ASSINIBOINE FIRE BRIGADE	(80,000)	(16,000)	(15,793)	(37,096)
GRANTS	(3,000)	-	(9,497)	(3,000)
BLUE RIDGE FIRE BRIGADE				
RECOVERY OF FIRE FIGHTING COST	(40,000)	10,000	(33,664)	(15,835)
MISC REVENUE	-	14,000	(7,168)	(14,000)
TOTAL: BLUE RIDGE FIRE BRIGADE	(40,000)	24,000	(40,832)	(29,835)
ANSELMO FIRE BRIGADE				
RECOVERY FIRE FIGHTING COSTS	(15,000)	(2,500)	(832)	(2,115)
TOTAL: ANSELMO FIRE BRIGADE	(15,000)	(2,500)	(832)	(2,115)
GOOSE LAKE FIRE BRIGADE				
DONATIONS	-	-	100	(100)
RECOVERY OF FIREFIGHTING COSTS	(20,000)	(2,000)	(5,092)	(2,106)
TOTAL: GOOSE LAKE FIRE BRIGADE	(20,000)	(2,000)	(4,992)	(2,206)
TOTAL: FIRE PROTECTION	(238,103)	(71,832)	(133,256)	(83,646)
DISASTER SERVICES				
GENERAL OPERATIONS				
DISASTER SERVICES-GRANT	-	(700,000)	(1,135,003)	-
TOTAL: GENERAL OPERATIONS	-	(700,000)	(1,135,003)	-
SALE OF RURAL ADDRESS SIGNS	(2,000)	(2,000)	(1,926)	(2,879)
COST RECOVERY REVENUE	-	-	(46,049)	(132,003)
FROM OPERATING RESERVES	-	(82,744)	-	-
TOTAL: DISASTER SERVICES	(2,000)	(784,744)	(1,182,978)	(134,882)
PATROL SERVICES				
LICENSES & PERMITS	(250)	(200)	(225)	(188)
COUNTY BYLAW FINES	(5,000)	(1,000)	(8,621)	(1,475)
TOTAL: PATROL SERVICES	(5,250)	(1,200)	(8,846)	(1,663)
COMMON SERVICES				
LICENSES & PERMITS	(9,000)	(12,000)	(11,181)	(12,215)
COST RECOVERY	(429,961)	(345,000)	(482,482)	(392,886)
MISC REVENUE	-	-	(24,231)	(2,572)
SALE OF VEHICLES/EQUIPMENT	-	-	-	1,000
FEDERAL GRANT	-	-	(4,200)	-
PROVINCIAL GRANT - ROADS	(1,253,438)	(1,397,712)	(1,852,286)	(1,325,894)
TRS FR OPS RES TO OPS BUD NCAP	-	-	(408,764)	(168,300)
ROADS-CONTR FROM CAPITAL SOURC	-	-	-	(74,623)
TRS FR OPS RES TO OPS BUD NCAP	-	-	-	(6,582)
EQUIPMENT RENTALS	-	-	(158)	-
SALE OF VEHICLES/EQUIPMENT	-	-	-	(22,899)
PROVINCIAL GRANT - BRIDGES	-	(300,000)	(375,000)	-
TRS FR OPS RES TO OPS BUD NCAP	-	-	-	(342,800)
COST RECOVERY COUNTY DUST	(13,500)	(13,000)	(14,536)	(13,208)
COST RECOVERY EMERGENCY SERV	(1,620,000)	-	-	-
PROVINCIAL GRANTS	-	-	365,502	(432,781)
GRADING PRIVATE PROPERTY	(1,000)	(1,000)	(1,125)	(1,200)
TRS FR OPS RES TO OPS BUD NCAP	-	-	-	(2,993)
SNOW PLOW FLAGS	(3,000)	(2,000)	(4,610)	(3,100)

RESIDENTIAL DUST CONTROL REVENU	-	(500)	-	(500)
TOTAL: COMMON SERVICES	(3,329,899)	(2,071,212)	(2,813,070)	(2,801,553)
AIRPORT SERVICES				
LICENSES & PERMITS- AIRPORT	-	-	(11,120)	(11,282)
AIRPORT-RENTAL & LEASE REVENUE	(180,000)	(180,000)	(185,371)	(145,529)
MISC REVENUE	-	-	(427)	(33,466)
OPERATING GRANT - AIRPORT	(100,000)	-	-	(78,684)
LOCAL CONTRIBUTIONS	(44,000)	(40,000)	(44,163)	(40,000)
TOTAL: AIRPORT SERVICES	(324,000)	(220,000)	(241,081)	(308,961)
WATER TREATMENT & DISTRIBUTION				
FORT ASSIBOINE				
WATER-SALE OF SERV.-FORT ASSIN	(49,809)	(22,000)	(27,973)	(27,327)
BULK WATER SALES	(25,000)	(12,000)	(24,442)	(23,322)
COST RECOVERY FORT WATER	(1,000)	-	-	(572)
TOTAL: FORT ASSIBOINE	(75,809)	(34,000)	(52,415)	(51,220)
BLUE RIDGE				
WATER BLUE RIDGE SALE OF SERV	(39,472)	(24,000)	(129,793)	(110,827)
BULK WATER SALES	(5,000)	(2,500)	(3,417)	(3,996)
COST RECOVERY WATER BLUE RIDGE	-	-	-	(572)
TOTAL: BLUE RIDGE	(44,472)	(26,500)	(133,209)	(115,394)
SAK DA WAH ESTATES				
WATER SERVICE	(13,157)	(11,000)	(11,636)	(11,174)
COST RECOVERY SAK DA WA	-	-	(8,329)	-
TOTAL: SAK DA WAH ESTATES	(13,157)	(11,000)	(19,965)	(11,174)
AIRPORT				
SALE OF SERVICES	(38,062)	(31,000)	(47,606)	(43,424)
HOOKUP REVENUE	-	(10,000)	(19,287)	(43,404)
INTEREST INCOME - AIRPORT HOOK	(8,500)	(8,500)	(9,498)	(9,862)
COST RECOVERY AIRPORT	-	-	(2,000)	-
TOTAL: AIRPORT	(46,562)	(49,500)	(78,390)	(96,690)
TOTAL: WATER TREATMENT & DISTRIBUTION	(180,000)	(121,000)	(283,980)	(274,478)
SEWAGE TREATMENT & DISPOSAL				
FORT ASSINIBOINE				
SEWER-SALE OF SERV-FORT ASSIN	(32,010)	(21,000)	(27,680)	(27,202)
TOTAL: FORT ASSINIBOINE	(32,010)	(21,000)	(27,680)	(27,202)
BLUE RIDGE				
SEWER-SALE OF SERV-BLUE RIDGE	(25,367)	(24,000)	(106,027)	(91,108)
TOTAL: BLUE RIDGE	(25,367)	(24,000)	(106,027)	(91,108)
SAK DA WAH ESTATES				
SEWER SERVICE	(8,456)	(9,500)	(11,511)	(11,098)
TOTAL: SAK DA WAH ESTATES	(8,456)	(9,500)	(11,511)	(11,098)
AIRPORT				
SEWER - SALE OF SERVICES - AIR	(24,461)	(7,500)	(12,334)	(13,358)
TOTAL: AIRPORT	(24,461)	(7,500)	(12,334)	(13,358)
TOTAL: SEWAGE TREATMENT & DISPOSAL	(90,294)	(62,000)	(157,553)	(142,766)
SOLID WASTE MANAGEMENT				
MISCELLANEOUS REVENUE	(12,000)	(3,500)	(14,117)	(6,300)
FORT ASSINIBOINE				
GARBAGE-SALE OF SERV-FORT ASSI	(26,596)	(15,000)	(15,081)	(14,642)
BIN RENTAL	(2,000)	(2,000)	(1,786)	(1,770)
TOTAL: FORT ASSINIBOINE	(28,596)	(17,000)	(16,867)	(16,412)
BLUE RIDGE				
GARBAGE-SALE OF SERV-BLUE RIDG	(4,015)	(15,000)	(14,826)	(14,801)
BIN RENTAL	(1,800)	(1,800)	(1,596)	(2,015)
TOTAL: BLUE RIDGE	(5,815)	(16,800)	(16,421)	(16,817)

TOTAL: SOLID WASTE MANAGEMENT	(46,411)	(37,300)	(47,405)	(39,528)
FAMILY & COMMUNITY SUPPORT				
FCSS - GRANT	(128,269)	(128,270)	(128,270)	(126,743)
TOTAL: FAMILY & COMMUNITY SUPPORT	(128,269)	(128,270)	(128,270)	(126,743)
CEMETERY OPERATIONS				
KLONDIKE CEMTRY PERPETUAL FUND	(150)	-	-	-
KLONDIKE CEMETERY PLOT SALES	(600)	-	(1,000)	-
TOTAL: CEMETERY OPERATIONS	(750)	-	(1,000)	-
MUNICIPAL PLANNING				
SALE OF GOODS & SERVICES	-	-	(25)	-
LICENSES & PERMITS - MPC	(21,782)	(19,000)	(19,727)	(20,822)
PROVINCIAL GRANTS	-	(12,172)	-	-
TRS FR OPS RES TO OPS BUD NCAP	-	-	(12,172)	(40,000)
TOTAL: MUNICIPAL PLANNING	(21,782)	(31,172)	(31,924)	(60,822)
AGRICULTURE SERVICES				
A.S.B. SALE OF GOODS & SERVICE	(3,500)	(3,500)	(5,875)	(3,058)
A.S.B.-MACHINERY & EQUIPMENT R	(4,000)	(4,000)	(5,381)	(5,595)
ASB MISC REVENUE	-	-	-	(289)
A.S.B.-CONDITIONAL GRANT	(209,997)	(201,247)	(209,997)	(201,247)
TOTAL: AGRICULTURE SERVICES	(217,497)	(208,747)	(221,253)	(210,189)
RURAL DEVELOPMENT INITIATIVE				
RENTAL REVENUE	-	-	(50)	(50)
TOTAL: RURAL DEVELOPMENT INITIATIVE	-	-	(50)	(50)
FORT AG NON PORTABLEWATER SALE	(6,000)	(6,000)	(5,041)	(4,652)
ANSE AG NON PORTABLEWATER SALE	(3,000)	(2,000)	(5,678)	(2,189)
TOTAL: AGRICULTURE SERVICES	(226,497)	(216,747)	(232,023)	(217,081)
SUBDIVISION DEVELOPMENT				
PLANNING SUBDIVISION FEES	(10,000)	(12,000)	(12,550)	(4,398)
MUNICIPAL RESERVE-CASH IN LIEU	(8,000)	-	(26,625)	(8,836)
TOTAL: SUBDIVISION DEVELOPMENT	(18,000)	(12,000)	(39,175)	(13,234)
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT				
PROVINCIAL GRANTS	-	(190,000)	(255,000)	(80,500)
TRANSFER FROM RESERVES	(360,550)	(55,000)	-	-
TOTAL: ECONOMIC DEVELOPMENT	(360,550)	(245,000)	(255,000)	(80,500)
TRS FR OPS RES TO OPS BUD NCAP	-	-	-	(10,000)
TOTAL: ECONOMIC DEVELOPMENT	(360,550)	(245,000)	(255,000)	(90,500)
RECREATION BOARDS				
RECREATION BOARDS				
INSURANCE PROCEEDS	-	(23,000)	-	-
TRANS FROM OPERATING RESERVES	-	(9,850)	-	-
TRANSFER FROM OPER RESERVES	-	(21,896)	-	-
TOTAL: RECREATION BOARDS	-	(54,746)	-	-
RECREATION PARKS & FACILITIES				
LOCAL CONTRIBUTIONS	(30,000)	(14,000)	(246,540)	(29,713)
CAMPSITE RENTAL	(9,600)	(6,000)	(6,050)	(6,945)
FEDERAL GRANTS	-	-	(8,400)	-
COURSE FEES	-	-	80	(79)
TOTAL: RECREATION PARKS & FACILITIES	(39,600)	(20,000)	(260,910)	(36,737)
TOTAL OPERATING REVENUE	(45,800,214)	(39,607,140)	(40,669,549)	(41,626,458)

OPERATING EXPENDITURES

TAX INCENTIVE BYLAW	-	-	1,073	3,633
GENERAL GOVERNMENT				
TRANSFER TO CAP RESERVES	-	-	482,241	-
ALLOWANCE FOR DOUBTFUL - TAX	-	500,000	-	1,091,923
TOTAL: GENERAL GOVERNMENT	-	500,000	482,241	1,091,923

LEGISLATIVE SERVICES

GENERAL OPERATIONS

WAGES	-	-	7,955	-
BENEFITS	81,079	79,490	85,352	86,305
HONORARIA	423,361	413,036	413,523	404,096
TRAVEL & SUBSISTENCE	33,656	32,550	50,174	35,118
MILEAGE	36,353	35,343	35,774	32,969
MEALS	8,150	8,150	8,670	3,070
MEMBERSHIP FEES & CONFERENCES	125,000	90,000	126,349	119,358
FREIGHT	-	-	37	-
TELEPHONE	16,800	16,800	17,010	18,015
TAXI/BUS/AIRFAIR	-	-	-	25
LEGAL SERVICES	-	5,000	1,976	14,397
TRAINING & EDUCATION	19,886	15,000	-	-
CONTRACTED SERVICES	150,000	60,000	57,607	14,500
EQUIPMENT RENTAL	2,000	-	-	-
INSURANCE	944	1,000	945	945
OFFICE SUPPLIES	-	250	1,182	512
FOOD & BEVERAGES	1,575	1,500	2,629	1,568
GENERAL SUPPLIES	2,500	250	818	136
ATTRACTIVE ITEMS	-	28,000	25,191	-
GRANTS TO ORGANIZATIONS	5,000	7,000	-	4,596
TOTAL: GENERAL OPERATIONS	906,304	793,369	835,191	735,609

PUBLIC RELATIONS

MILEAGE	576	-	-	-
ADVERTISING	5,000	6,000	6,527	9,990
FACILITY RENTAL	-	500	-	-
OFFICE SUPPLIES	-	500	-	-
FOOD & BEVERAGES	3,000	1,500	145	2,375
PROMOTIONAL ITEMS	29,500	2,500	330	6,658
TOTAL: PUBLIC RELATIONS	38,076	11,000	7,003	19,023

ELECTION SERVICES

BENEFITS	-	-	100	-
ELECTION WORKER HONORARIA	2,200	15,000	10,050	-
TRAVEL & SUBSISTENCE	500	1,500	-	-
MILEAGE	500	1,500	995	-
ADVERTISING	500	5,000	5,921	-
CONTRACTED SERVICES	-	10,000	13	-
BUILDING RENTAL	500	-	-	-
GENERAL SUPPLIES	-	2,000	2,395	-
TOTAL: ELECTION SERVICES	4,200	35,000	19,474	-

TOTAL: LEGISLATIVE SERVICES	948,580	839,369	861,668	754,631
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ADMINISTRATIVE SERVICES

GENERAL OPERATIONS

WHITECOURT				
WAGES	1,781,576	1,528,842	1,743,893	1,015,763
BENEFITS	443,447	344,417	349,173	264,679
MOVING ALLOWANCE	6,000	-	-	-
TRAVEL & SUBSISTENCE	1,000	5,000	5,452	2,123
MILEAGE	4,000	4,445	983	3,948
MEMEBERSHIP FEES & CONFERENCES	1,960	2,000	6,509	550
FREIGHT	1,500	2,000	260	249
POSTAGE	14,000	14,000	19,080	8,440
TELEPHONE	32,000	32,000	31,903	23,523
ADVERTISING	12,000	10,000	24,392	9,933
AUDIT SERVICES	40,000	45,000	32,014	38,500
LEGAL SERVICES	300,000	40,000	285,626	41,310
CONTRACTED SERVICES	665,500	660,110	222,285	704,166
TAX SALE FEES - COST RECOVERY	-	-	374	679
EQUIPMENT RENTAL	-	-	-	70
COUNTY EQUIPMENT	-	43,875	43,876	43,876
INSURANCE	233,602	203,133	185,700	187,432
OFFICE SUPPLIES	42,405	26,000	24,754	24,430
CLOTHING & FOOTWEAR	-	-	2,523	-
JANITOR SUPPLIES	-	1,000	966	771
FOOD & BEVERAGE	5,000	5,000	5,605	4,190
GENERAL SUPPLIES	3,000	3,000	3,642	2,712
WATER & SEWER	600	540	676	567
NATURAL GAS	10,000	11,550	7,645	7,629
ELECTRIC POWER	16,000	19,000	16,972	15,850
ATTRACTIVE ITEMS	-	10,000	26,003	3,436
GRANTS TO ORGANIZATIONS	17,000	15,000	15,000	15,000
TRSF TO CURRENT CAP FR OPS BUD	481,500	405,667	464,013	358,131
TRSF TO OPS RESERVE FR OPS BUD	-	-	15,484	-
DEBENTURE INTEREST	-	-	68,873	76,315
BANK SERVICE CHARGES	9,000	15,000	8,454	10,984
INTEREST ON OVERDUE ACCOUNTS	100	200	140	-
ACCRETION EXPENSE	280,000	280,000	282,364	276,168
ALLOWANCE FOR DOUBTFUL ACCOUNT	500,000	-	309,849	766,452
TOTAL: WHITECOURT	4,901,190	3,726,779	4,204,483	3,907,878
FORT ASSINIBOINE				
WAGES	20,562	-	1,859	624
BENEFITS	6,166	-	0	57
FREIGHT	-	200	-	-
POSTAGE	300	500	-	328
TELEPHONE	7,000	7,000	6,946	6,995
ADVERTISING	100	400	-	-
CONTRACTED SERVICES	-	-	-	190
OFFICE SUPPLIES-GEN ADMIN	1,500	1,350	1,499	1,297
JANITOR SUPPLIES	-	750	438	409
FOOD & BEVERAGE (FORT ADMIN)	1,000	1,000	1,290	1,080
GENERAL SUPPLIES - FORT	1,000	1,000	942	332
NATURAL GAS-FORT	4,000	4,350	3,238	2,771
ELECTRICAL POWER-FORT	3,000	2,700	3,727	3,582
ATTRACTIVE ITEMS-FORT	-	7,000	912	-
TRSF TO CURRENT CAP FR OPS BUD	-	-	-	2,539
TOTAL: FORT ASSINIBOINE	44,628	26,250	20,850	20,203
TOTAL: GENERAL OPERATIONS	4,945,818	3,753,029	4,225,333	3,928,081
BUILDING MAINTENANCE				
WHITECOURT				
WAGES	8,641	643	11,408	19,537
BENEFITS	-	159	1,697	3,285
CONTRACTED SERVICES	60,000	57,470	60,160	93,574

GENERAL SUPPLIES	6,000	3,000	5,036	3,697
CONSTRUCTION MATERIALS	200	200	-	168
DEPRECIATION BUILDINGS	33,663	70,881	59,232	59,232
TOTAL: WHITECOURT	108,504	132,353	137,532	179,493
FORT ASSINIBOINE				
WAGES	5,045	6,270	6,152	6,507
BENEFITS	-	-	522	847
CONTRACTED SERVICES	2,900	2,250	5,499	7,312
CONTRACTED BUILDING MAINTENANC	-	2,000	-	-
GENERAL SUPPLIES	1,000	500	1,602	1,186
CONSTRUCTION MATERIALS	-	100	-	-
TOTAL: FORT ASSINIBOINE	8,945	11,120	13,775	15,853
TOTAL: BUILDING MAINTENANCE	117,449	143,473	151,306	195,345
ASSESSMENT SERVICES				
INFORMATION SERVICES	2,000	2,000	1,419	1,546
COMPUTER SUPPORT	6,000	7,000	-	5,950
ASSESSMENT SERVICES	125,000	125,000	124,069	121,782
CONTRACTED SERVICES	7,000	2,500	9,682	4,013
TOTAL: ASSESSMENT SERVICES	140,000	136,500	135,169	133,290
STAFF RELATIONS				
TRAVEL & SUBSISTENCE	-	-	-	282
ADVERTISING	1,000	500	2,281	-
CONTRACTED SERVICES	22,600	15,950	6,113	11,292
FACILITY RENTAL	900	900	525	150
CLOTHING & FOOTWEAR	4,800	-	-	-
FOOD & BEVERAGES	18,500	8,000	12,599	8,643
GENERAL SUPPLIES	12,000	10,600	36,587	11,766
TOTAL: STAFF RELATIONS	59,800	35,950	58,105	32,134
PROFESSIONAL DEVELOPMENT				
WHITECOURT				
TRAVEL & SUBSISTENCE	53,942	34,140	18,003	5,281
MILEAGE	5,947	10,027	2,944	1,487
MEMBERSHIPS FEES & CONFERENCES	35,070	17,547	12,338	15,233
TRAINING & EDUCATION	53,260	22,375	11,147	10,927
OFFICE SUPPLIES	-	-	473	-
FOOD & BEVERAGES	-	1,000	1,045	433
TOTAL: WHITECOURT	148,219	85,089	45,951	33,360
FORT ASSINIBOINE				
TRAVEL & SUBSISTENCE	238	-	-	238
MILEAGE	633	284	-	-
TRAINING & EDUCATION	395	625	-	-
FOOD & BEVERAGES	-	75	-	-
TOTAL: FORT ASSINIBOINE	1,266	984	-	238
TOTAL: PROFESSIONAL DEVELOPMENT	149,485	86,073	45,951	33,598
TECHNOLOGY				
COMPUTER SUPPORT	399,046	111,700	97,701	94,854
GENERAL SUPPLIES	250	250	18	512
ATTRACTIVE ITEMS	-	50,750	76,163	28,464
DEPRECIATION COMPUTERS	7,318	3,373	7,318	3,373
TOTAL: TECHNOLOGY	406,614	166,073	181,200	127,204
ASSESSMENT APPEAL BOARD				
TRAVEL & SUBSISTENCE	-	400	-	-
MILEAGE	-	200	-	-
TRAINING & EDUCATION	-	1,100	-	-
TOTAL: ASSESSMENT APPEAL BOARD	-	1,700	-	-
OFFICE EQUIPMENT & REPAIRS				
OFFICE EQUIPMENT & REPAIR				
COMPUTER SUPPORT	-	357,045	264,760	223,800

CONTRACTED EQUIP & VEH REPAIR	15,400	10,000	7,519	5,416
EQUIPMENT RENTAL	11,500	13,729	11,310	11,130
GENERAL SUPPLIES	300	200	-	74
ATTRACTIVE ITEMS	-	14,000	13,530	6,369
DEPRECIATION - ENG STRUCT	-	406	-	-
DEPRECIATION SOFTWARE & DATA	526	8,870	526	526
TOTAL: OFFICE EQUIPMENT & REPAIR	27,726	404,250	297,646	247,315
OFFICE EQUIPMENT & REPAIRS				
COMPUTER SUPPORT	-	3,500	-	-
CONTRACTED EQUIP & VEH REPAIR	1,200	2,000	1,073	600
EQUIPMENT RENTAL	2,000	1,369	1,450	1,582
ATTRACTIVE ITEMS	-	2,000	1,856	2,512
TOTAL: OFFICE EQUIPMENT & REPAIRS	3,200	8,869	4,379	4,695
TOTAL: OFFICE EQUIPMENT & REPAIRS	30,926	413,119	302,025	252,010
TOTAL: ADMINISTRATIVE SERVICES	5,850,092	4,735,917	5,099,090	4,701,661
SAFETY				
GENERAL OPERATIONS				
WAGES	92,683	86,586	88,400	84,370
BENEFITS	24,312	23,004	22,497	22,790
MILEAGE	3,000	1,500	2,383	1,527
TELEPHONE	720	720	493	424
ADVERTISING	1,000	-	-	-
CONTRACTED SERVICES	53,300	38,240	21,086	9,717
OFFICE SUPPLIES	-	1,500	350	39
CLOTHING & FOOTWEAR	87,314	500	-	239
FOOD & BEVERAGE	2,000	1,200	1,337	586
GENERAL SUPPLIES	27,000	8,100	9,485	604
ATTRACTIVE ITEMS	-	7,400	-	4,464
TOTAL: GENERAL OPERATIONS	291,329	168,750	146,031	124,761
PROFESSIONAL DEVELOPMENT				
SUBSISTENCE	2,730	2,900	1,836	-
MILEAGE	906	-	876	-
MEMBERSHIP FEES & CONFERENCES	2,155	3,300	-	912
TRAINING & EDUCATION	94,955	32,700	21,989	805
TOTAL: PROFESSIONAL DEVELOPMENT	100,746	38,900	24,701	1,717
TOTAL: SAFETY	392,075	207,650	170,732	126,478
INTERMUNICIPAL SHARING				
WAGES	-	-	654	-
CONTRACTED SERVICES	-	-	324,072	16,829
INTERMUNICIPAL AGRMT/SERVICES	2,600,000	2,828,460	2,505,209	2,321,461
FOOD & BEVERAGES	-	-	151	-
TOTAL: INTERMUNICIPAL SHARING	2,600,000	2,828,460	2,830,087	2,338,290
FIRE PROTECTION				
REGIONAL OPERATIONS				
WAGES	284,140	188,552	165,029	148,869
BENEFITS	72,970	46,495	41,355	34,693
REMUNERATION	1,000	1,000	134	-
MILEAGE	300	350	-	-
MEMBERSHIPS FEES & CONFERENCES	-	1,200	690	670
FREIGHT	200	100	300	-
ADVERTISING	1,250	500	-	-
LEGAL SERVICES	1,000	1,000	-	1,452

TRAINING & EDUCATION	-	500	193	409
COMPUTER SUPPORT	13,000	4,000	3,613	3,509
CONTRACTED SERVICES	115,000	96,732	55,873	8,006
COMMISSIONS & SERVICES CHARGES	150	150	-	-
INTERMUNICIPAL AGRMT/SERVICES	7,343	11,109	10,563	10,553
OFFICE SUPPLIES	300	300	225	48
CLOTHING & FOOTWEAR	2,176	800	409	234
FOOD & BEVERAGES	1,000	1,500	848	2,425
GENERAL SUPPLIES	3,500	-	2,397	894
ATTRACTIVE ITEMS	-	21,300	15,436	6,237
PROTECTIVE CLOTHING	400	800	496	-
GRANTS TO ORGANIZATIONS	14,500	14,500	14,250	14,250
TRSF TO CURRENT CAP FR OPS BUD	-	108,500	396,523	-
TRANSFER TO OPERATING RESERVE	-	5,000	-	11,932
TOTAL: REGIONAL OPERATIONS	518,229	504,388	708,335	244,180
SITE MAINTENANCE				
COUNTY EQUIPMENT	-	-	10,819	10,819
TOTAL: SITE MAINTENANCE	-	-	10,819	10,819
PROFESSIONAL DEVELOPMENT				
SUBSISTENCE	4,000	1,000	1,314	1,010
MILEAGE	1,000	400	-	87
MEMBERSHIPS FEES & CONFERENCES	1,000	-	-	-
FREIGHT	-	-	89	197
TRAINING & EDUCATION	20,500	15,000	18,666	1,125
CONTRACTED SERVICES	24,640	-	-	-
OFFICE SUPPLIES	1,000	-	-	-
FOOD & BEVERAGES	2,500	-	2,866	756
GENERAL SUPPLIES	800	-	-	-
TOTAL: PROFESSIONAL DEVELOPMENT	55,440	16,400	22,935	3,176
EQUIPMENT MAINTENANCE				
DEPRECIATION EQUIPMENT	-	-	344	-
TOTAL: EQUIPMENT MAINTENANCE	-	-	344	-
VEHICLE MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	600	1,000	262	2,183
FUEL	5,000	5,000	3,030	3,108
TIRES	2,500	2,500	-	-
EQUIPMENT PARTS	1,000	1,000	927	102
LUBRICANTS	300	300	7	523
TOTAL: VEHICLE MAINTENANCE	9,400	9,800	4,226	5,917
TOTAL: REGIONAL OPERATIONS	583,069	530,588	746,660	264,092
WHITECOURT FIRE BRIGADE				
CONTRACTED EQUIP & VEH REPAIR	15,000	-	-	-
INSURANCE	5,635	4,900	4,604	4,653
OTHER LOCAL GOVERNMENTS	25,000	-	-	-
ATTRACTIVE ITEMS-FIRE EQUIP	-	36,000	-	-
VEHICLE MAINTENANCE				
DEPRECIATION VEHICLES	25,113	25,113	25,113	25,113
TOTAL: VEHICLE MAINTENANCE	25,113	25,113	25,113	25,113
TOTAL: WHITECOURT FIRE BRIGADE	70,748	66,013	29,718	29,766
FORT ASSINIBOINE FIRE BRIGADE				
WAGES	-	-	262	81
BENEFITS	10,000	-	12,027	15,419
REMUNERATION	84,360	84,360	72,334	93,086
TRAVEL & SUBSISTENCE	3,000	100	-	-
MILEAGE	21,392	21,392	13,598	17,824
MEMBERSHIPS DUES & FEES	2,960	2,370	400	1,485
FREIGHT	1,000	150	53	38
TELEPHONE	9,500	10,000	5,142	8,007

ADVERTISING	3,000	750	-	-
TRAINING & EDUCATION	500	500	-	-
CONTRACTED SERVICES	21,500	13,000	2,017	4,660
LICENSES & PERMITS	1,400	1,400	1,346	1,311
INSURANCE	11,157	8,400	10,893	9,975
MEDICAL SUPPLIES	7,000	7,000	20,351	8,806
OFFICE SUPPLIES	1,000	1,000	289	1,474
CLOTHING & FOOTWEAR	5,000	5,000	2,708	4,390
JANITOR SUPPLIES	1,200	1,200	80	403
FOOD & BEVERAGES	4,000	4,000	1,803	3,819
PROMOTIONAL ITEMS	3,000	3,000	4,555	4,912
GENERAL SUPPLIES	31,201	3,500	-	4,678
SMALL TOOLS	2,600	1,100	2,623	1,095
WATER & SEWER	1,000	1,000	1,257	1,174
NATURAL GAS	6,100	6,100	4,179	4,580
ELECTRIC POWER	4,500	4,500	4,883	4,657
ATTRACTIVE ITEMS	-	42,200	37,316	4,911
PROTECTIVE CLOTHING	59,370	42,370	32,742	12,845
ATTRACTIVE ITEMS EQUIPMENT	-	10,400	6,901	69
GRANTS TO ORGANIZATIONS	-	-	7,500	-
TRSF TO CURRENT CAP FR OPS BUD	30,000	-	34,000	-
BUILDING MAINTENANCE				
WAGES	-	-	936	1,327
BENEFITS	-	-	6	-
CONTRACTED SERVICES	16,500	20,280	36,871	14,370
COUNTY EQUIPMENT	-	16,500	5,500	5,410
GENERAL SUPPLIES	1,500	1,500	1,108	-
GRAVEL	-	-	100	46
ATTRACTIVE ITEMS	-	-	-	299
DEPRECIATION BUILDINGS	10,791	10,791	10,791	10,791
TOTAL: BUILDING MAINTENANCE	28,791	49,071	55,312	32,243
SITE MAINTENANCE				
CONTRACTED SERVICES	-	-	97	-
TOTAL: SITE MAINTENANCE	-	-	97	-
PROFESSIONAL DEVELOPMENT				
REMUNERATION	35,000	35,000	26,175	47,950
SUBSISTENCE	11,866	12,760	421	-
MILEAGE	1,080	1,050	-	-
MEMBERSHIP FEES & CONFERENCES	20,400	23,550	237	-
TRAINING & EDUCATION	15,100	18,490	15,178	20,710
CONTRACTED SERVICES	1,000	1,000	942	-
OFFICE SUPPLIES	1,500	1,500	-	528
FOOD & BEVERAGES	2,000	2,000	665	3,065
GENERAL SUPPLIES	13,600	-	-	-
ATTRACTIVE ITEMS	-	1,600	1,809	423
TOTAL: PROFESSIONAL DEVELOPMENT	101,546	96,950	45,427	72,676
EQUIPMENT MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	35,815	3,000	3,528	5,132
DEPRECIATION EQUIPMENT	11,647	11,648	11,648	11,648
TOTAL: EQUIPMENT MAINTENANCE	47,462	14,648	15,176	16,780
VEHICLE MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	33,815	31,815	35,060	5,646
LICENSE & PERMITS	-	10,000	-	-
FUEL	7,000	7,000	9,279	12,427
TIRES	7,000	3,500	1,961	-
EQUIPMENT PARTS	10,000	5,000	64	1,049
LUBRICANTS	250	250	-	69
DEPRECIATION VEHICLES	58,454	53,319	58,454	81,618
TOTAL: VEHICLE MAINTENANCE	116,519	110,884	104,818	100,809

TOTAL: FORT ASSINIBOINE FIRE BRIGAD	620,058	546,345	500,090	432,205
BLUE RIDGE FIRE BRIGADE				
WAGES	-	-	224	-
BENEFITS	6,560	6,560	5,992	5,778
REMUNERATION	48,240	51,000	50,399	46,793
TRAVEL & SUSBSISTENCE	1,000	3,500	-	-
MILEAGE	3,628	9,048	11,456	8,097
MEMBERSHIP FEES & CONFERENCES	800	600	400	400
FREIGHT	-	-	10	43
TELEPHONE	5,200	6,180	7,368	6,515
ADVERTISING	-	1,250	-	-
CONTRACTED SERVICES	-	8,500	8,161	551
LICENSES & PERMITS	1,245	1,300	1,245	1,212
INSURANCE	9,109	8,100	8,441	8,205
MEDICAL SUPPLIES	1,500	1,500	763	-
OFFICE SUPPLIES	1,500	1,500	88	-
CLOTHING & FOOTWEAR	4,220	4,220	8,630	379
HALL SUPPLIES	500	500	239	578
FOOD & BEVERAGES	1,300	1,300	2,281	791
PROMOTIONAL ITEMS	3,750	4,250	3,538	2,453
GENERAL SUPPLIES	17,800	4,000	16,504	6,807
SMALL TOOLS	1,800	1,000	633	1,459
WATER & SEWER	1,000	560	904	789
NATURAL GAS	3,250	3,250	2,398	2,338
ELECTRIC POWER	5,520	5,520	5,538	5,685
ATTRACTIVE ITEMS	-	11,000	2,436	17,225
PROTECTIVE CLOTHING	18,850	18,850	13,309	18,977
ATTRACTIVE ITEMS EQUIPMENT	-	2,300	5,200	4,209
GRANTS TO ORGANIZATIONS	-	1,061	7,500	7,500
BUILDING MAINTENANCE				
WAGES	-	-	208	188
CONTRACTED SERVICES	9,500	15,203	19,528	15,978
GENERAL SUPPLIES	-	500	68	776
ATTRACTIVE ITEMS	-	-	-	300
DEPRECIATION BUILDINGS	17,683	17,683	17,683	17,683
TOTAL: BUILDING MAINTENANCE	27,183	33,386	37,488	34,926
SITE MAINTENANCE				
CONTRACTED SERVICES	-	500	-	-
TOTAL: SITE MAINTENANCE	-	500	-	-
PROFESSIONAL DEVELOPMENT				
REMUNERATION	9,200	9,200	4,600	9,095
SUBSISTENCE	1,700	1,400	-	-
MILEAGE	700	700	-	-
MEMBERSHIPS FEES & CONFERENCES	2,385	2,385	-	-
FREIGHT	50	50	-	-
TRAINING & EDUCATION	7,000	8,500	355	3,713
CONTRACTED SERVICES	1,250	1,250	-	1,020
OFFICE SUPPLIES	250	250	-	-
FOOD & BEVERAGES	800	800	-	-
GENERAL SUPPLIES	625	-	-	-
ATTRACTIVE ITEMS	-	625	-	748
TOTAL: PROFESSIONAL DEVELOPMENT	23,960	25,160	4,955	14,576
EQUIPMENT MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	7,750	10,750	2,839	5,134
EQUIPMENT PARTS	10,000	9,950	5,616	-
DEPRECIATION EQUIPMENT	8,124	8,124	8,124	8,124
TOTAL: EQUIPMENT MAINTENANCE	25,874	28,824	16,579	13,258
VEHICLE MAINTENANCE				
WAGES	-	-	3,917	-

CONTRACTED EQUIP & VEH REPAIRS	7,800	12,400	7,669	13,326
LICENSE & PERMITS	-	1,000	-	-
FUEL	2,500	2,500	3,430	3,400
TIRES	2,000	2,000	-	-
EQUIPMENT PARTS	1,000	1,000	11,258	2,358
LUBRICANTS	200	200	-	366
DEPRECIATION VEHICLES	40,320	43,011	165,383	40,321
TOTAL: VEHICLE MAINTENANCE	53,820	62,111	191,657	59,771
TOTAL: BLUE RIDGE FIRE BRIGADE	267,609	306,830	414,335	269,313
ANSELMO FIRE BRIGADE				
BENEFITS	3,000	2,520	3,209	3,730
REMUNERATION	40,575	37,782	29,055	36,069
TRAVEL & SUBSISTENCE	750	-	-	-
MILEAGE	1,641	2,867	7,671	5,909
MEMBERSHIPS FEES & CONFERENCES	800	600	400	400
FREIGHT	-	-	80	-
TELEPHONE	6,000	6,500	4,285	4,504
TRAINING & EDUCATION	2,000	800	-	-
CONTRACTED SERVICES	200	150	-	595
LICENSES & PERMITS	700	650	670	622
INSURANCE	4,261	3,802	3,802	3,877
MEDICAL SUPPLIES	200	350	609	-
OFFICE SUPPLIES	350	300	299	51
CLOTHING & FOOTWEAR	900	780	110	-
JANITOR SUPPLIES	400	300	228	176
FOOD & BEVERAGES	500	450	362	36
PROMOTIONAL ITEMS	1,150	150	314	94
GENERAL SUPPLIES	12,420	520	452	3,432
FUEL - ANSELMO FIRE	-	-	36	-
SMALL TOOLS	5,200	400	426	-
NATURAL GAS	3,200	3,200	2,300	2,377
ELECTRIC POWER	2,200	2,200	3,163	2,257
ATTRACTIVE ITEMS	-	8,000	5,573	-
PROTECTIVE CLOTHING	12,100	11,200	7,372	75
ATTRACTIVE ITEMS EQUIPMENT	-	2,500	1,993	69
GRANTS TO ORGANIZATIONS	-	-	7,500	-
TRSF TO CURRENT CAP FR OPS BUD	-	970,000	900	2,829
BUILDING MAINTENANCE				
WAGES	-	-	-	113
CONTRACTED SERVICES	9,500	12,573	28,253	14,133
GENERAL SUPPLIES	700	650	420	268
ATTRACTIVE ITEMS	-	-	-	299
DEPRECIATION BUILDINGS	3,240	3,045	3,241	3,241
TOTAL: BUILDING MAINTENANCE	13,440	16,268	31,913	18,053
SITE MAINTENANCE				
CONTRACTED SERVICES	-	-	-	17
TOTAL: SITE MAINTENANCE	-	-	-	17
PROFESSIONAL DEVELOPMENT				
REMUNERATION	-	16,000	11,950	9,275
SUBSISTENCE	660	-	-	-
MILEAGE	432	-	-	-
MEMBERSHIP DUES & FEES	12,380	6,000	-	-
TRAINING & EDUCATION	-	-	-	1,531
CONTRACTED SERVICES	-	3,500	3,644	-
OFFICE SUPPLIES	300	200	-	-
FOOD & BEVERAGES	500	350	205	380
GENERAL SUPPLIES	1,200	-	-	-
TOTAL: PROFESSIONAL DEVELOPMENT	15,472	26,050	15,799	11,186

EQUIPMENT MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	16,500	12,000	5,991	2,535
EQUIPMENT PARTS	3,200	3,200	-	-
DEPRECIATION EQUIPMENT	-	8,124	8,124	8,124
TOTAL: EQUIPMENT MAINTENANCE	19,700	23,324	14,115	10,659
VEHICLE MAINTENANCE				
CONTRACTED EQUIP & VEH REPAIR	-	-	12,853	-
FUEL	800	800	304	-
EQUIPMENT PARTS	600	600	636	-
LUBRICANTS	200	150	-	-
DEPRECIATION VEHICLES	17,441	6,073	17,442	6,073
TOTAL: VEHICLE MAINTENANCE	19,041	7,623	31,234	6,073
TOTAL: ANSELMO FIRE BRIGADE	166,200	1,129,286	173,873	113,090
GOOSE LAKE FIRE BRIGADE				
WAGES	-	-	43	59
BENEFITS	3,000	2,600	3,597	5,303
HONORARIA	37,470	-	-	-
REMUNERATION	-	35,505	34,444	38,440
TRAVEL & SUSBSISTENCE	750	-	-	-
MILEAGE	4,082	-	5,246	4,827
MEMBERSHIPS FEES & CONFERENCES	600	600	400	400
TELEPHONE	10,405	10,405	7,776	6,391
ADVERTISING	1,500	1,000	-	-
CONTRACTED SERVICES	-	1,000	1,468	784
LICENSES & PERMITS	800	1,000	690	672
INSURANCE	-	-	4,084	3,826
MEDICAL SUPPLIES	1,550	2,050	256	780
OFFICE SUPPLIES	850	600	883	432
CLOTHING & FOOTWEAR	3,500	6,500	7,548	1,022
JANITOR SUPPLIES	500	300	105	417
FOOD & BEVERAGES	750	750	133	459
PROMOTIONAL ITEMS	1,000	1,000	880	823
GENERAL SUPPLIES	16,600	4,000	5,181	1,050
SMALL TOOLS	3,500	1,000	1,275	100
NATURAL GAS	2,100	1,500	1,519	1,008
ELECTRIC POWER	2,500	1,300	1,569	854
ATTRACTIVE ITEMS	-	40,700	41,164	5,375
PROTECTIVE CLOTHING	15,275	40,100	31,413	10,212
GRANTS TO ORGANIZATIONS	-	-	7,500	-
BUILDING MAINTENANCE				
WAGES	-	-	-	301
CONTRACTED SERVICES	5,500	4,100	3,952	2,686
GENERAL SUPPLIES	250	200	-	-
DEPRECIATION BUILDINGS	10,045	10,046	10,046	10,046
TOTAL: BUILDING MAINTENANCE	15,795	14,346	13,998	13,033
SITE MAINTENANCE				
CONTRACTED SERVICES	800	800	305	-
DEPRECIATION ENG STRUCTURES	589	590	590	590
TOTAL: SITE MAINTENANCE	1,389	1,390	895	590
PROFESSIONAL DEVELOPMENT				
REMUNERATION	1,230	1,400	2,875	6,200
MILEAGE	720	700	-	184
MEMBERSHIP FEES & CONFERENCES	-	1,500	-	-
TRAINING & EDUCATION	8,295	3,100	-	1,830
CONTRACTED SERVICES	-	500	175	50
OFFICE SUPPLIES - TRAINING	600	600	-	29
TOTAL: PROFESSIONAL DEVELOPMENT	10,845	7,800	3,050	8,293
EQUIPMENT MAINTENANCE				

CONTRACTED EQUIP & VEH REPAIR	15,400	14,500	4,015	11,396
EQUIPMENT PARTS	2,000	1,000	1,350	387
DEPRECIATION - ENG STRUCTURES	340	341	341	341
DEPRECIATION EQUIPMENT	8,124	8,124	8,124	8,124
TOTAL: EQUIPMENT MAINTENANCE	25,864	23,965	13,829	20,247
VEHICLE MAINTENANCE				
WAGES	-	-	737	1,029
CONTRACTED EQUIP & VEH REPAIR	3,500	5,500	5,120	5,337
FUEL	2,000	2,000	1,363	1,095
TIRES	8,000	1,000	-	-
EQUIPMENT PARTS	4,200	1,100	4,053	2,077
LUBRICANTS	650	650	-	138
DEPRECIATION VEHICLES	14,200	14,200	14,200	14,200
TOTAL: VEHICLE MAINTENANCE	32,550	24,450	25,474	23,876
TOTAL: GOOSE LAKE FIRE BRIGADE	193,175	223,861	214,418	149,270
TOTAL: FIRE PROTECTION	1,900,859	2,802,923	2,079,094	1,257,736
EMERGENCY MEASURES				
TRAVEL & SUBSISTENCE	-	-	885	-
MILEAGE	-	-	231	-
TELEPHONES	9,000	8,750	2,614	2,776
ADVERTISING	5,000	1,000	-	3,335
TRAINING & EDUCATION	-	5,000	13,907	-
CONTRACTED SERVICES	75,000	-	1,586	-
LICENSE & PERMITS	10,000	9,500	7,767	7,751
OFFICE SUPPLIES	-	2,000	195	410
FOOD & BEVERAGE	-	1,000	526	-
TRANSFER TO OPERATING RESERVE	10,000	-	-	-
TRAINING				
TRAVEL & SUBSISTENCE	11,000	-	-	-
MILEAGE	720	-	-	-
TRAINING AND EDUCATION	6,280	-	-	-
FOOD & BEVERAGES	2,000	-	-	-
TOTAL: TRAINING	20,000	-	-	-
COST RECOVERY EXPENSE	-	82,744	7,802	41,262
SIGN INSTALLATION & MAINTENANC				
FREIGHT	1,200	1,000	234	1,195
SIGNS	6,500	6,000	6,777	6,083
CONSTRUCTION MATERIALS	-	500	-	-
TOTAL: SIGN INSTALLATION & MAINTENANC	7,700	7,500	7,010	7,278
TOTAL: EMERGENCY MEASURES	136,700	117,494	42,524	62,812
PATROL SERVICES				
POLICING REQUISITION	567,826	478,539	452,074	477,502
TELEPHONE	1,000	1,100	885	670
BOARDING & EUTHANSIA	-	-	757	-
CONTRACTED SERVICES	146,861	142,589	142,589	137,883
TRSF TO CURRENT CAP FR OPS BUD	-	-	-	12,240
EQUIPMENT OPERATIONS & MAINT				
COMPUTER SUPPORT	-	-	-	1,496
DEPRECIATION EQUIPMENT	1,637	413	1,224	413
TOTAL: EQUIPMENT OPERATIONS & MAINT	1,637	413	1,224	1,910
TOTAL: PATROL SERVICES	717,324	622,641	597,529	630,205

COMMON SERVICES

GENERAL ADMINISTRATION

WAGES	1,368,608	1,297,128	1,275,096	1,203,691
BENEFITS	612,559	508,703	530,341	496,263
TRAVEL & SUBSISTENCE	500	3,000	1,218	324
MILEAGE	3,000	3,000	708	965
MEMBERSHIP & CONFERENCE FEES	-	3,000	2,509	1,522
FREIGHT	500	500	145	75
POSTAGE	50	-	-	33
TELEPHONE	16,000	21,000	29,196	19,117
ADVERTISING	5,000	15,500	6,795	9,377
LEGAL SERVICES	-	40,000	54,495	49,177
ENGINEERING FEES	50,000	200,000	123,349	131,433
TRAINING & EDUCATION	-	15,000	1,160	5,332
CONTRACTED SERVICES	48,000	125,123	6,821	57,096
EQUIPMENT RENTAL	25,000	21,600	21,600	30,600
LEASES	2,000	5,000	1,000	1,000
COUNTY EQUIPMENT	-	189,903	189,903	189,903
MOBILE COMMUNICATIONS	-	-	31,672	74,623
BILLABLE EXPENSES	-	70,000	35,742	31,664
LICENSE & PERMITS	-	500	-	-
INSURANCE	57,494	18,000	49,345	38,988
MISCELLANEOUS	-	-	-	1,500
OFFICE SUPPLIES	-	4,000	8,555	4,902
CLOTHING & FOOTWEAR	5,000	10,000	20,284	10,741
JANITOR SUPPLIES	-	750	88	-
FOOD & BEVERAGES	3,090	3,000	7,132	3,710
GENERAL SUPPLIES	10,000	14,000	15,968	13,746
SHOP SUPPLIES	2,000	3,500	3,300	(82)
EQUIPMENT PARTS	1,000	-	1,584	1,630
SMALL TOOLS	2,000	10,000	9,235	187
WATER & SEWER	2,000	2,000	5,297	1,832
NATURAL GAS	28,000	28,000	19,234	19,208
ELECTRICAL POWER	28,000	26,000	26,292	24,702
ATTRACTIVE ITEMS	-	62,460	44,353	47,459
DEPRECIATION ENG STRUCTURES	1,998,878	5,460,659	1,998,879	5,502,287
DEPRECIATION LAND IMPROVEMENTS	31,399	31,399	31,399	31,399
TRSF TO CURRENT CAP FR OPS BUD	4,257,658	2,392,712	2,190,340	2,864,721
TRSF TO CAP RESERVE FR OPS BUD	-	266,904	-	710,014
TRSF TO CAP PROJ FROM DEBENTUR	-	-	2,366,868	-
DEBENTURE INTEREST	-	-	250,032	164,690
DEBENTURE PRINCIPAL	-	-	372,810	231,143
DEBENTURE INTEREST	375,065	300,697	74,462	48,917
DEBENTURE PAYMENT	808,005	582,934	287,044	280,702

TOTAL: GENERAL ADMINISTRATION	9,740,806	11,735,972	10,094,251	12,304,593
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BUILDING MAINTENANCE

WHITECOURT

WAGES	18,000	23,850	23,380	23,155
BENEFITS	-	5,918	13,360	3,907
CONTRACTED SERVICES	110,435	26,582	48,051	65,997
EQUIPMENT RENTAL	-	500	1,077	471
COUNTY EQUIPMENT	-	26,597	26,597	26,597
GENERAL SUPPLIES	-	2,000	2,251	554
CONSTRUCTION MATERIALS	10,000	2,000	-	240
DEPRECIATION BUILDINGS	83,566	81,766	83,567	82,230

TOTAL: WHITECOURT	222,001	169,213	198,283	203,152
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FORT ASSINIBOINE

WAGES	18,037	13,520	22,402	13,126
BENEFITS	-	3,355	3,226	2,073
CONTRACTED SERVICES	26,000	37,500	39,290	37,550
BUILDING MAINTENANCE	10,000	5,900	-	-
EQUIPMENT RENTAL	-	-	683	-
COUNTY EQUIPMENT	-	24,195	24,195	24,195
JANITOR SUPPLIES	-	500	-	617
GENERAL SUPPLIES	1,000	1,000	4,982	516
EQUIPMENT PARTS	-	-	-	14
DEPRECIATION BUILDINGS	32,281	12,140	32,281	32,281
TOTAL: FORT ASSINIBOINE	87,318	98,110	127,059	110,373
BLUE RIDGE				
CONTRACTED SERVICES	55,000	1,000	2,843	420
TOTAL: BLUE RIDGE	55,000	1,000	2,843	420
TOTAL: BUILDING MAINTENANCE	364,319	268,323	328,185	313,945
SITE MAINTENANCE				
WHITECOURT				
CONTRACTED SERVICES	-	-	17,500	-
CONSTRUCTION MATERIALS	-	-	463	-
DEPRECIATION ENG STRUCTURES	16,947	16,947	16,947	16,947
TOTAL: WHITECOURT	16,947	16,947	34,910	16,947
FORT ASSINIBOINE				
GRAVEL	-	-	589	91
TOTAL: FORT ASSINIBOINE	-	-	589	91
TOTAL: SITE MAINTENANCE	16,947	16,947	35,498	17,038
SAFETY COMMITTEE				
WAGES	-	937	121	910
BENEFITS	-	232	-	-
TOTAL: SAFETY COMMITTEE	-	1,169	121	910
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	-	5,000	1,353	429
MILEAGE	-	3,000	-	616
MEMBERSHIP FEES & CONFERENCES	11,006	5,000	1,395	900
TRAINING & EDUCATION	25,050	30,000	12,202	18,297
FOOD & BEVERAGES	-	2,000	407	792
TOTAL: PROFESSIONAL DEVELOPMENT	36,056	45,000	15,357	21,034
STREET LIGHTS				
ELECTRICAL POWER	49,252	52,480	57,706	54,021
TOTAL: STREET LIGHTS	49,252	52,480	57,706	54,021
OFFICE EQUIPMENT				
WHITECOURT				
ATTRACTIVE ITEMS	-	-	-	1,300
DEPRECIATION EQUIPMENT	33,597	33,597	33,597	33,597
TOTAL: WHITECOURT	33,597	33,597	33,597	34,897
DEPRECIATION EQUIPMENT	1,528	1,528	1,528	1,528
TOTAL: OFFICE EQUIPMENT	35,125	35,125	35,125	36,425
VEHICLE & EQUIPMENT				
WAGES	312,185	311,587	346,037	302,513
BENEFITS	77,093	77,316	-	-
FREIGHT	12,360	12,000	13,003	10,295
CONTRACTED SERVICES	60,000	55,000	71,015	36,367
CONTRACTED EQUIP & VEH REPAIR	276,084	268,043	398,772	401,561
OPERATING EXP RECOVERY POOL	-	(2,386,445)	(2,378,198)	(2,385,595)
EQUIPMENT RENTAL	1,546	1,500	9,285	12,750
COUNTY EQUIPMENT	-	26,300	26,300	26,300
LICENSE & PERMITS	1,546	1,500	1,233	1,429
INSURANCE	74,230	64,547	51,864	50,501
CLOTHING & FOOTWEAR	4,500	3,500	3,251	2,469

GENERAL SUPPLIES	4,000	8,000	8,000	648
SHOP SUPPLIES	87,550	85,000	118,485	94,894
FUEL	669,500	650,000	617,993	601,606
TIRES	110,000	130,000	91,819	74,888
EQUIPMENT PARTS	489,250	475,000	387,679	258,310
SMALL TOOLS	24,000	20,000	49,773	21,211
LUBRICANTS	51,500	50,000	65,549	51,574
GRADER BLADES	85,000	120,000	209,801	30,998
WELDING SUPPLIES	10,300	10,000	7,386	11,926
POWER	5,200	4,500	5,062	7,079
ATTRACTIVE ITEMS	-	16,000	40,887	9,600
DEPRECIATION EQUIPMENT	562,989	125,917	562,989	112,161
DEPRECIATION VEHICLES	257,893	219,335	257,893	189,471
TRANSFER TO CAPITAL	-	-	47,654	-
TOTAL: VEHICLE & EQUIPMENT	3,176,726	348,600	1,013,531	(77,043)
APPROACH CONSTRUCTION				
WAGES	1,186	4,294	833	3,641
CONTRACTED SERVICES	15,000	15,000	-	18,290
COUNTY EQUIPMENT	-	250	250	250
CULVERTS/PROMOTIONAL ITEMS	15,000	15,000	-	18,168
GRAVEL	1,000	1,000	-	679
CONSTRUCTION MATERIALS	200	200	-	-
TOTAL: APPROACH CONSTRUCTION	32,386	35,744	1,083	41,028
BEAVER CONTROL				
WAGES	28,104	29,680	20,201	15,210
MILEAGE	8,000	8,000	5,040	9,270
CONTRACTED SERVICES	15,000	15,000	18,497	18,497
COUNTY EQUIPMENT	-	30,000	20,193	15,289
GRAVEL	-	-	-	97
CONSTRUCTION MATERIALS	-	-	77	-
TOTAL: BEAVER CONTROL	51,104	82,680	64,008	58,362
CULVERT REPAIR				
WAGES	78,965	55,968	58,245	39,829
ENGINEERING FEES	25,000	-	-	-
CONTRACTED SERVICES	110,000	110,000	54,397	32,843
EQUIPMENT RENTALS	-	4,000	-	263
COUNTY EQUIPMENT	-	200,000	133,333	100,000
CULVERTS/PROMOTIONAL ITEMS	40,000	50,000	902	29,472
GENERAL SUPPLIES	500	500	17,689	1,731
GRAVEL	2,000	20,000	895	554
CONSTRUCTION MATERIALS	10,000	20,000	-	-
TOTAL: CULVERT REPAIR	266,465	460,468	265,461	204,692
BRUSHING				
WAGES	58,198	46,046	49,383	31,255
CONTRACTED SERVICES	65,000	65,000	-	-
COUNTY EQUIPMENT	-	50,000	83,333	100,000
CLOTHING & FOOTWARE	-	-	-	718
CONSTRUCTION MATERIALS	-	-	1,196	-
TOTAL: BRUSHING	123,198	161,046	133,913	131,973
CLEANUP - ROADSIDES & HAMLETS				
WAGES	10,682	5,235	7,733	4,632
ADVERTISING	2,000	-	1,088	1,942
CONTRACTED SERVICES	10,000	26,000	30,500	25,744
COUNTY EQUIPMENT	-	6,000	5,850	5,775
TOTAL: CLEANUP - ROADSIDES & HAMLETS	22,682	37,235	45,171	38,093
COLD MIX ROAD REHABILITATION				
WAGES	13,225	7,961	9,980	6,750
ASPHALT & COLDMIX	-	-	2,730	-

GRAVEL	-	-	149	-
TOTAL: COLD MIX ROAD REHABILITATION	13,225	7,961	12,860	6,750
BRIDGE REPAIR				
WAGES	9,593	4,702	10,861	6,307
FREIGHT	-	-	-	44
ENGINEERING FEES	35,000	-	12,980	74,128
CONTRACTED SERVICES	150,000	200,000	11,250	645,437
EQUIPMENT RENTAL	-	-	-	146
COUNTY EQUIPMENT	-	50,000	25,159	12,738
GRAVEL	-	20,000	-	-
CONSTRUCTION MATERIALS	20,000	20,000	14,834	2,414
TRANSFER TO CAPITAL	3,849,264	234,288	-	-
TOTAL: BRIDGE REPAIR	4,063,857	528,990	75,084	741,214
DITCH CLEANING				
WAGES	9,169	6,914	9,144	6,151
CONTRACTED SERVICES	20,000	20,000	15,403	-
COUNTY EQUIPMENT	-	50,000	38,801	33,201
GRAVEL	-	-	-	138
CONSTRUCTION MATERIALS	10,000	30,000	-	-
TOTAL: DITCH CLEANING	39,169	106,914	63,348	39,490
DUST CONTROL				
WAGES	30,241	7,997	20,775	6,781
ADVERTISING	-	-	183	-
CONTRACTED SERVICES	40,000	40,000	34,309	45,966
COUNTY EQUIPMENT	-	18,102	18,102	18,102
GENERAL SUPPLIES	-	-	68	-
GRAVEL	-	-	789	6,058
TOTAL: DUST CONTROL	70,241	66,099	74,225	76,906
EMERGENCY SERVICES				
WAGES	19,507	39,957	14,568	23,153
BENEFITS	-	-	2,438	3,550
FREIGHT	-	-	-	45
ADVERTISING	-	-	-	3,050
LEGAL SERVICES	-	-	1,226	-
ENGINEERING SERVICES	-	-	105,130	16,965
CONTRACTED SERVICES	-	-	207,158	476,332
EQUIPMENT RENTAL	-	-	-	854
SIGNS	-	-	-	847
GRAVEL	-	-	349	1,757
CONSTRUCTION MATERIALS	-	-	17,821	7,547
TOTAL: EMERGENCY SERVICES	19,507	39,957	348,689	534,098
EROSION CONTROL				
WAGES	2,062	1,754	6,180	1,487
BENEFITS	-	-	53	-
ENGINEERING SERVICES	30,000	20,000	6,000	38,100
CONTRACTED SERVICES	10,000	27,000	40,779	-
EQUIPMENT RENTAL	-	-	-	64
COUNTY EQUIPMENT	-	7,600	7,556	7,534
GRAVEL	3,000	5,000	102	-
CONSTRUCTION MATERIALS	3,000	4,500	4,829	-
TOTAL: EROSION CONTROL	48,062	65,854	65,498	47,185
GRADING				
WAGES	245,472	225,908	212,120	175,250
CONTRACTED SERVICES	60,000	30,000	100,656	77,662
COUNTY EQUIPMENT	-	200,000	224,561	236,842
CONSTRUCTION MATERIALS	5,000	-	404	-
TRANSFER TO CAPITAL RESERVES	-	150,000	-	-
TOTAL: GRADING	310,472	605,908	537,742	489,754

HAMLET STREET MAINTENANCE				
WAGES	5,684	8,787	6,231	6,486
COUNTY EQUIPMENT	-	7,660	7,660	7,660
GENERAL SUPPLIES	-	-	-	75
TOTAL: HAMLET STREET MAINTENANCE	5,684	16,447	13,891	14,221
HAMLET SIDEWALK MAINTENANCE				
WAGES	806	1,493	1,079	681
CONTRACTED SERVICES	-	-	-	17,743
COUNTY EQUIPMENT	-	2,000	2,000	2,000
CONSTRUCTION MATERIALS	-	-	45	-
TOTAL: HAMLET SIDEWALK MAINTENANCE	806	3,493	3,124	20,425
GRAVEL PIT MAINTENANCE				
ENGINEERING FEES	10,000	-	-	-
CONTRACTED SERVICES	-	25,000	7,417	31,526
LEASES	2,200	2,200	2,397	2,121
COUNTY EQUIPMENT	-	8,750	8,750	8,750
TOTAL: GRAVEL PIT MAINTENANCE	12,200	35,950	18,564	42,397
LINE PAINTING				
WAGES	-	-	-	2,923
CONTRACTED SERVICES	55,000	55,000	42,000	-
CONSTRUCTION MATERIALS	-	-	-	1,820
TOTAL: LINE PAINTING	55,000	55,000	42,000	4,743
MOWING				
WAGES	15,044	-	10,335	15,601
ADVERTISING	600	-	556	-
CONTRACTED SERVICES	220,000	220,000	175,000	183,825
COUNTY EQUIPMENT	-	-	19,631	29,446
TOTAL: MOWING	235,644	220,000	205,521	228,873
PATCHING - COLD MIX ROADS				
WAGES	33,750	43,286	26,442	20,533
CONTRACTED SERVICES	50,000	-	-	-
COUNTY EQUIPMENT	-	38,825	38,825	38,825
ASPHALT & COLD MIX	40,000	40,000	41,344	49,041
CONSTRUCTION MATERIALS	1,000	-	-	-
TOTAL: PATCHING - COLD MIX ROADS	124,750	122,111	106,612	108,399
PATCH GRAVEL				
WAGES	7,972	17,166	6,224	14,230
COUNTY EQUIPMENT	-	20,000	41,802	52,703
GRAVEL	20,000	10,000	5,618	15,827
TOTAL: PATCH GRAVEL	27,972	47,166	53,644	82,760
REGRAVEL				
WAGES	185,640	146,255	129,547	124,007
CONTRACTED SERVICES	140,000	150,000	206,882	159,463
COUNTY EQUIPMENT	-	250,000	229,373	225,000
GENERAL SUPPLIES	2,000	-	-	-
GRAVEL	255,000	150,000	289,029	307,160
TOTAL: REGRAVEL	582,640	696,255	854,831	815,631
SHOULDER PULL				
WAGES	235	-	162	-
CONTRACTED SERVICES	20,000	20,000	-	-
COUNTY EQUIPMENT	-	80,000	26,667	-
TOTAL: SHOULDER PULL	20,235	100,000	26,828	-
SIGN INSTALLATION & REPAIR				
WAGES	52,848	60,133	43,002	49,722
FREIGHT	1,000	-	886	836
CONTRACTED SERVICES	10,000	-	2,568	-
COUNTY EQUIPMENT	-	7,585	7,585	7,585
SIGNAGE	14,000	12,000	(3,748)	22,963

SHOP SUPPLIES	500	-	-	-
SMALL TOOLS	500	-	-	454
CONSTRUCTION MATERIALS	6,500	3,500	10,064	12,187
TOTAL: SIGN INSTALLATION & REPAIR	85,348	83,218	60,357	93,747
SNOW REMOVAL				
WAGES	255,815	206,287	254,389	239,977
CONTRACTED SERVICES	40,000	60,535	15,430	1,660
EQUIPMENT RENTAL	-	-	-	3,614
COUNTY EQUIPMENT	-	484,486	584,486	634,486
GENERAL SUPPLIES	1,250	1,250	160	382
CHEMICALS	200,000	115,000	346,034	243,781
GRAVEL	139,392	128,790	32,001	79,945
TRANSFER TO CAPITAL RESERVES	-	200,000	-	-
TOTAL: SNOW REMOVAL	636,457	1,196,348	1,232,499	1,203,846
DUST CONTROL COUNTRY SUBDIV				
WAGES	-	421	-	357
TOTAL: DUST CONTROL COUNTRY SUBDIV	-	421	-	357
ROAD REHABILITATION				
WAGES	5,809	2,164	3,991	2,191
ENGINEERING FEES	30,000	350,000	-	-
GENERAL SUPPLIES	-	-	37	-
TOTAL: ROAD REHABILITATION	35,809	352,164	4,028	2,191
CRACKFILLING - LOCAL ROADS				
WAGES	-	-	-	169
CONTRACTED SERVICES	89,050	89,050	65,000	45,912
TOTAL: CRACKFILLING - LOCAL ROADS	89,050	89,050	65,000	46,081
PATCHING PAVEMENT				
WAGES	1,009	594	694	503
CONTRACTED SERVICES	-	-	-	35,184
COUNTY EQUIPMENT	-	5,527	4,860	4,527
GRAVEL	-	-	-	47
CONSTRUCTION MATERIALS	-	28,000	-	-
TOTAL: PATCHING PAVEMENT	1,009	34,121	5,554	40,261
SOFT SPOT REPAIR				
WAGES	34,391	3,668	23,626	3,110
CONTRACTED SERVICES	50,000	-	34,823	-
COUNTY EQUIPMENT	-	14,538	14,538	14,538
GRAVEL	6,000	6,000	24,842	1,854
CONSTRUCTION MATERIALS	10,000	2,500	2,670	-
TOTAL: SOFT SPOT REPAIR	100,391	26,706	100,499	19,503
GUARDRAIL MAINTENANCE				
WAGES	20,513	138	-	117
COUNTY EQUIPMENT	-	2,000	-	989
CONSTRUCTION MATERIALS	10,000	52,000	-	-
TOTAL: GUARDRAIL MAINTENANCE	30,513	54,138	-	1,106
COLD MIX TO GRAVEL				
COUNTY EQUIPMENT	-	-	15,000	22,500
TOTAL: COLD MIX TO GRAVEL	-	-	15,000	22,500
CALCIUM STABILIZATION				
CONTRACTED SERVICES	85,000	84,500	25,191	-
COUNTY EQUIPMENT	-	8,500	8,500	8,500
CALCIUM	-	20,000	-	-
GRAVEL	-	-	1,151	-
TOTAL: CALCIUM STABILIZATION	85,000	113,000	34,841	8,500
ROADSIDE SPRAYING				
WAGES	352	-	242	-
CHEMICALS	1,500	1,500	-	-
TOTAL: ROADSIDE SPRAYING	1,852	1,500	242	-

RESIDENTIAL DUST CONTROL				
WAGES	791	508	543	431
ADVERTISING	2,000	-	2,143	693
CONTRACTED SERVICES	25,000	25,000	15,729	-
COUNTY EQUIPMENT	-	1,200	1,200	1,200
GENERAL SUPPLIES	-	-	161	-
CALCIUM	-	2,800	-	5,685
TOTAL: RESIDENTIAL DUST CONTROL	27,791	29,508	19,776	8,008
TOTAL: COMMON SERVICES	20,637,750	17,979,068	16,129,667	17,844,017
AIRPORT OPERATIONS				
GENERAL ADMINISTRATION				
WAGES	239,388	175,865	210,661	138,526
BENEFITS	83,389	35,165	70,170	59,838
TRAVEL & SUBSISTENCE	500	500	-	-
MILEAGE	-	-	-	50
MEMBERSHIP FEES & CONFERENCES	8,000	5,000	1,160	250
FREIGHT	250	250	-	50
TELEPHONE	7,200	7,200	7,987	8,216
ADVERTISING	10,000	10,000	946	5,968
LEGAL SERVICES	-	5,000	9,478	14,827
AIRPORT ENGINEERING SERVICES	200,000	-	-	-
TRAINING & EDUCATION	-	5,000	6,500	-
CONTRACTED SERVICES	25,000	-	-	156,639
LICENSE & PERMITS	9,500	1,500	450	-
INSURANCE	14,320	13,250	13,954	14,224
OFFICE SUPPLIES	-	250	89	1,621
CLOTHING & FOOTWARE	1,500	1,500	-	604
FOOD & BEVERAGES	750	500	831	587
SIGNS	5,000	50,000	-	152
GENERAL SUPPLIES	1,500	1,200	1,535	1,860
SMALL TOOLS	1,500	1,500	583	-
WATER & SEWER	800	800	1,202	1,063
ELECTRICAL POWER	2,000	1,980	2,016	1,930
ATTRACTIVE ITEMS	-	4,000	4,133	1,552
TRSF TO CURRENT CAP FR OPS BUD	-	-	-	194,132
TRANSFER TO CAPTIAL RESERVES	-	150,000	-	-
SMALL TOOLS	5,000	5,000	60	-
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	2,880	1,500	-	-
MILEAGE	576	-	-	-
MEMBERSHIP FEES & CONFERENCES	9,000	1,500	-	-
TRAINING & EDUCATION	15,500	1,500	-	345
TOTAL: PROFESSIONAL DEVELOPMENT	27,956	4,500	-	345
TOTAL: GENERAL ADMINISTRATION	643,553	479,960	331,754	602,433
BUILDING MAINTENANCE				
WAGES	23,108	41,424	28,067	40,217
BENEFITS	-	10,279	-	-
CONTRACTED SERVICES	40,000	16,000	52,115	19,630
BUILDING MAINTENANCE	10,000	12,000	-	-
JANITOR SUPPLIES	200	200	74	-
SHOP SUPPLIES	2,500	2,500	1,872	1,593
CONSTRUCTION MATERIALS	250	250	70	-
WATER & SEWER	840	840	1,061	1,028
NATURAL GAS	8,020	8,020	5,248	5,699
ELECTRIC POWER	10,380	10,380	7,106	8,888
TOTAL: BUILDING MAINTENANCE	95,298	101,893	95,613	77,056

SITE MAINTENANCE				
CONTRACTED SERVICES	-	1,000	-	-
DEPRECIATION ENG STRUCT	42,397	42,397	42,397	42,397
TOTAL: SITE MAINTENANCE	42,397	43,397	42,397	42,397
TERMINAL MAINTENANCE				
CONTRACTED SERVICES	7,000	7,000	10,885	10,398
JANITOR SUPPLIES	400	400	-	-
GENERAL SUPPLIES	750	750	185	178
CONSTRUCTION MATERIALS	-	-	-	113
NATURAL GAS	3,150	3,150	1,556	1,906
ELECTRIC POWER	15,110	15,110	14,783	14,724
DEPRECIATION BUILDINGS	23,896	19,514	23,896	19,514
TOTAL: TERMINAL MAINTENANCE	50,306	45,924	51,305	46,834
VEHICLE & EQUIPMENT MAINTENANC				
DEPRECIATION EQUIPMENT	1,985	1,986	1,986	1,986
TOTAL: VEHICLE & EQUIPMENT MAINTENANC	1,985	1,986	1,986	1,986
ROAD MAINTENANCE				
WAGES	17,950	11,884	12,582	11,538
BENEFITS	-	2,949	-	-
CONTRACTED SERVICES	6,000	500	890	10,791
COUNTY EQUIPMENT	-	35,859	35,859	35,859
GRAVEL	1,500	1,500	-	-
TOTAL: ROAD MAINTENANCE	25,450	52,692	49,331	58,189
RUNWAY MAINTENANCE				
WAGES	11,056	16,877	10,707	16,386
BENEFITS	-	4,188	-	-
FREIGHT	500	500	328	335
CONTRACTED SERVICES	5,000	5,000	4,825	545
COUNTY EQUIPMENT	-	205,983	205,983	205,983
GENERAL SUPPLIES	1,000	1,000	-	1,101
CHEMICALS	-	15,000	12,800	25,094
DEPRECIATION ENG STRUCTURES	182,732	182,733	182,733	182,733
DEPRECIATION LAND IMPROVEMENTS	3,825	3,212	3,825	3,212
TOTAL: RUNWAY MAINTENANCE	204,113	434,493	421,200	435,388
RUNWAY LIGHTS MAINTENANCE				
CONTRACTED SERVICES	5,000	5,000	1,679	-
CONSTRUCTION MATERIALS	2,500	2,500	9,337	-
DEPRECIATION ENG STRUCTURES	36,471	36,471	36,471	36,471
TOTAL: RUNWAY LIGHTS MAINTENANCE	43,971	43,971	47,488	36,471
WILDLIFE CONTROL				
WAGES	24,913	16,521	21,420	16,040
BENEFITS	-	4,100	-	-
CONTRACTED SERVICES	7,500	15,000	350	8,776
CONSTRUCTION MATERIALS	1,500	1,500	222	280
TOTAL: WILDLIFE CONTROL	33,913	37,121	21,993	25,096
BRUSHING				
WAGES	-	-	-	152
TOTAL: BRUSHING	-	-	-	152
RUNWAY LINE PAINTING				
CONTRACTED SERVICES	37,000	37,000	20,000	20,000
TOTAL: RUNWAY LINE PAINTING	37,000	37,000	20,000	20,000
MOWING				
WAGES	66,100	20,843	41,937	20,843
BENEFITS	-	5,172	-	-
COUNTY EQUIPMENT	-	10,000	3,333	-
TOTAL: MOWING	66,100	36,015	45,270	20,843
RUNWAY SNOW REMOVAL				

WAGES	28,388	35,265	30,243	34,238
BENEFITS	-	8,751	-	-
COUNTY EQUIPMENT	-	10,000	3,333	-
CHEMICALS	25,000	-	-	5,400
TOTAL: RUNWAY SNOW REMOVAL	53,388	54,016	33,576	39,638
FENCING				
DEPRECIATION LAND IMPROVEMENTS	10,612	10,612	10,612	10,612
TOTAL: FENCING	10,612	10,612	10,612	10,612
RUNWAY CRACKFILLING				
CONTRACTED SERVICES	19,000	19,000	15,500	15,500
TOTAL: RUNWAY CRACKFILLING	19,000	19,000	15,500	15,500
TOTAL: AIRPORT OPERATIONS	1,327,086	1,398,080	1,188,026	1,432,596
WATER SUPPLY & DISTRIBUTION				
GENERAL OPERATIONS				
WAGES	146,126	67,516	106,765	100,825
BENEFITS	57,898	15,797	24,037	26,945
ALLOWANCE FOR DOUBTFUL ACCTS	-	-	1,929	-
TOTAL: GENERAL OPERATIONS	204,024	83,313	132,731	127,770
FORT ASSINIBOINE				
WAGES	3,709	5,013	2,338	4,867
BENEFITS	-	10,089	5,450	8,182
FREIGHT	1,400	1,400	1,394	1,483
TELEPHONE	2,500	2,500	17,957	3,498
ADVERTISING	500	500	227	-
CONTRACTED SERVICES	40,000	3,000	1,826	1,929
COUNTY EQUIPMENT	-	13,800	13,787	13,781
INSURANCE	8,482	5,700	7,260	6,227
OFFICE SUPPLIES	-	750	338	49
GENERAL SUPPLIES	2,500	21,400	25,582	2,134
SMALL TOOLS	1,200	1,000	240	-
CHEMICALS	4,500	4,500	3,968	1,919
NATURAL GAS	3,550	3,550	2,976	3,566
ELECTRICAL POWER	10,500	10,500	9,480	9,908
ATTRACTIVE ITEMS	-	-	253	-
TRANSFER TO CAPITAL	-	340,000	141,674	-
BUILDING MAINTENANCE				
GENERAL SUPPLIES	500	-	-	18
DEPRECIATION BUILDINGS	1,336	745	1,337	1,337
TOTAL: BUILDING MAINTENANCE	1,836	745	1,337	1,355
YARD MAINTENANCE				
CONTRACTED SERVICES	12,000	-	-	-
TOTAL: YARD MAINTENANCE	12,000	-	-	-
PLANT MAINTENANCE				
WAGES	19,913	21,536	13,413	20,909
CONTRACTED SERVICES	8,000	95,000	19,822	67,853
EQUIPMENT PARTS	9,000	9,000	2,015	8,935
CONSTRUCTION MATERIALS	500	500	2,811	140
ATTRACTIVE ITEMS	-	4,000	-	-
TOTAL: PLANT MAINTENANCE	37,413	130,036	38,061	97,837
LINE MAINTENANCE				
WAGES	15,291	14,109	11,695	13,698
CONTRACTED SERVICES	21,000	21,000	13,349	14,906
GENERAL SUPPLIES	1,000	1,000	480	1,587
SMALL TOOLS	500	1,000	-	12
GRAVEL	500	500	315	135
CONSTRUCTION MATERIALS	2,000	1,000	-	1,386

DEPRECIATION ENG STRUCT	73,536	74,360	73,536	73,536
TOTAL: LINE MAINTENANCE	113,827	112,969	99,376	105,260
TOTAL: FORT ASSINIBOINE	243,917	667,452	373,525	261,994
BLUE RIDGE				
WAGES	2,645	3,646	2,250	3,540
BENEFITS	-	9,160	5,072	7,331
FREIGHT	5,000	5,000	5,143	4,925
TELEPHONE	3,500	3,500	21,334	3,697
ADVERTISING	500	500	227	77
ENGINEERING SERVICES	5,000	-	-	-
CONTRACTED SERVICES	25,000	7,500	9,474	6,722
COUNTY EQUIPMENT	-	13,800	13,787	13,781
INSURANCE	4,296	3,200	4,008	3,505
OFFICE SUPPLIES	-	-	12	109
GENERAL SUPPLIES	2,500	21,950	24,652	3,538
EQUIPMENT PARTS	-	-	-	68
SMALL TOOLS	1,200	1,000	240	21
CHEMICALS	8,500	8,500	11,362	6,127
NATURAL GAS	3,700	3,700	2,229	2,597
ELECTRICAL POWER	11,000	11,000	9,926	10,127
ATTRACTIVE ITEMS	-	-	253	-
TRANSFER TO CAPITAL	-	-	42,431	-
DEBENTURE INTEREST WATER BR	10,842	16,205	12,748	14,623
DEBENTURE PRINCIPLE WATER BR	108,339	103,042	83,056	81,199
BUILDING MAINTENANCE				
COUNTY EQUIPMENT	-	700	233	-
TOTAL: BUILDING MAINTENANCE	-	700	233	-
PLANT MAINTENANCE				
WAGES	18,639	22,771	15,332	22,108
FREIGHT	-	-	53	-
CONTRACTED SERVICES	-	15,315	48,753	4,409
GENERAL SUPPLIES	1,000	1,000	2,670	233
EQUIPMENT PARTS	7,500	6,700	2,015	-
CONSTRUCTION MATERIALS	-	-	-	54
DEPRECIATION EQUIPMENT	474	474	474	474
TOTAL: PLANT MAINTENANCE	27,613	46,260	69,298	27,278
LINE MAINTENANCE				
WAGES	12,488	10,496	8,306	10,191
FREIGHT	-	-	-	22
CONTRACTED SERVICES	10,000	10,000	-	1,560
GENERAL SUPPLIES	1,000	1,000	137	1,376
GRAVEL	500	250	-	-
DEPRECIATION ENG STRUCT	60,076	60,227	60,077	60,077
TOTAL: LINE MAINTENANCE	84,064	81,973	68,520	73,225
TOTAL: BLUE RIDGE	303,699	340,636	386,258	262,489
SAK DA WAH ESTATES				
WAGES	63	140	48	136
BENEFITS	-	374	161	279
CONTRACTED SERVICES	-	-	152	-
GENERAL SUPPLIES	500	2,700	6,501	-
WATER & SEWER	8,750	8,750	7,726	7,165
LINE MAINTENANCE				
WAGES	1,021	1,364	707	1,325
CONTRACTED SERVICES	-	500	-	-
TOTAL: LINE MAINTENANCE	1,021	1,864	707	1,325
TOTAL: SAK DA WAH ESTATES	10,334	13,828	15,295	8,904
AIRPORT RESERVOIR				
WAGES	2,391	4,047	2,702	3,929

BENEFITS	-	9,654	4,016	7,561
FREIGHT	250	250	307	73
TELEPHONE	3,250	3,250	2,658	2,675
CONTRACTED SERVICES	15,000	3,500	5,490	1,889
COUNTY EQUIPMENT	-	13,781	13,781	13,781
INSURANCE	5,503	4,126	5,347	4,640
GENERAL SUPPLIES	-	31,900	13,536	2,545
SMALL TOOLS	1,000	500	240	48
CHEMICALS	750	750	945	329
CONSTRUCTION MATERIAL	-	-	55	-
WATER & SEWER	67,000	67,000	82,509	66,575
NATURAL GAS	4,000	4,000	2,648	2,843
ELECTRIC POWER	33,000	33,000	22,191	29,259
DEBENTURE INTEREST - AIRPORT	108,339	25,525	24,340	28,330
DEBENTURE PRINCIPAL - AIRPORT	20,268	104,291	104,291	100,394
PLANT MAINTENANCE				
CONTRACTED SERVICES	5,000	5,000	9,318	18,221
EQUIPMENT PARTS	250	250	-	-
CONSTRUCTION MATERIAL	500	500	-	2,500
TOTAL: PLANT MAINTENANCE	5,750	5,750	9,318	20,721
LINE MAINTENANCE				
WAGES	20,823	34,860	18,023	33,844
CONTRACTED SERVICES	10,000	3,000	124	-
CONSTRUCTION MATERIAL	-	-	138	34
DEPRECIATION ENG STRUCTURES	153,066	153,066	153,066	153,066
TOTAL: LINE MAINTENANCE	183,889	190,926	171,351	186,944
TOTAL: AIRPORT RESERVOIR	450,390	502,250	465,725	472,537
BUILDING MAINTENANCE				
CONTRACTED SERVICES	-	15,000	241	-
GENERAL SUPPLIES	-	-	53	-
TOTAL: BUILDING MAINTENANCE	-	15,000	294	-
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	3,255	-	-	-
MEMBERSHIP FEES & CONFERENCES	385	2,000	608	267
TRAINING & EDUCATION	1,475	2,500	4,346	1,341
TOTAL: PROFESSIONAL DEVELOPMENT	5,115	4,500	4,954	1,609
TOTAL: WATER SUPPLY & DISTRIBUTION	1,217,479	1,626,979	1,378,782	1,135,304
SEWAGE SERVICE & TREATMENT				
GENERAL OPERATIONS				
WAGES	34,184	127,262	52,810	46,307
BENEFITS	12,876	32,236	13,079	9,998
TOTAL: GENERAL OPERATIONS	47,060	159,498	65,889	56,304
FORT ASSINIBOINE				
WAGES	1,076	2,476	1,432	2,404
BENEFITS	-	4,710	2,975	3,863
FREIGHT FORT SEWER	250	250	44	-
TELEPHONE	-	950	773	945
CONTRACTED SERVICES FORT SEWER	3,000	50,000	3,160	-
INSURANCE	642	500	558	479
OFFICE SUPPLIES	-	-	85	-
GENERAL SUPPLIES	200	-	187	-
SMALL TOOLS	500	500	-	-
CHEMICALS	20,000	3,000	3,650	4,405
NATURAL GAS	3,000	2,000	1,740	1,040
ELECTRICAL POWER	3,000	2,250	3,391	2,355

BUILDING MAINTENANCE				
CONTRACTED SERVICES	-	-	460	-
TOTAL: BUILDING MAINTENANCE	-	-	460	-
PLANT MAINTENANCE				
WAGES	2,113	2,825	2,814	2,742
CONTRACTED SERVICES	4,000	3,000	2,694	-
CONSTRUCTION MATERIALS	1,000	-	613	102
TOTAL: PLANT MAINTENANCE	7,113	5,825	6,120	2,844
LINE MAINTENANCE				
WAGES	8,175	13,683	12,111	13,285
CONTRACTED SERVICES	-	100,000	45,370	93,461
CONSTRUCTION MATERIALS	200	200	24	-
DEPRECIATION ENG STRUCT	52,302	53,409	52,302	52,302
TOTAL: LINE MAINTENANCE	60,677	167,292	109,808	159,048
TOTAL: FORT ASSINIBOINE	99,458	239,753	134,383	177,384
BLUE RIDGE				
WAGES	541	1,883	994	1,828
BENEFITS	-	3,911	2,216	3,206
FREIGHT	200	-	91	-
TELEPHONE	950	950	1,159	1,005
ENGINEERING FEES	7,500	7,500	-	-
CONTRACTED SERVICES	-	-	2,754	-
EQUIPMENT RENTAL	-	-	139	-
INSURANCE	550	350	478	410
GENERAL SUPPLIES	1,000	2,000	161	1,820
CHEMICALS	18,500	4,000	2,780	4,405
ELECTRICAL POWER	2,000	1,850	1,649	1,557
TRANSFER TO CAPITAL	490,000	20,000	-	-
DEBENTURE INTEREST BR SEWER	10,842	9,798	12,748	14,623
DEBENTURE PRINCIPAL BR SEWER	84,956	63,071	83,056	81,199
YARD MAINTENANCE				
WAGES	1,256	-	-	-
CONTRACTED SERVICES	-	-	3,529	-
TOTAL: YARD MAINTENANCE	1,256	-	3,529	-
PLANT MAINTENANCE				
WAGES	1,257	2,777	1,624	2,697
CONTRACTED SERVICES	3,000	3,000	2,516	487
EQUIPMENT PARTS	-	-	6,795	-
CONSTRUCTION MATERIALS	200	-	-	102
TOTAL: PLANT MAINTENANCE	4,457	5,777	10,935	3,285
LINE MAINTENANCE				
WAGES	5,427	11,101	8,893	10,778
CONTRACTED SERVICES	75,000	1,500	955	26,345
CONSTRUCTION MATERIALS	250	250	-	-
DEPRECIATION ENG STRUCT	59,217	60,069	59,217	59,217
TOTAL: LINE MAINTENANCE	139,894	72,920	69,065	96,340
TOTAL: BLUE RIDGE	762,646	194,010	191,755	209,677
SAK DA WAH ESTATES				
WAGES	959	-	1,208	29
BENEFITS	-	-	264	69
GENERAL SUPPLIES	250	-	-	-
WATER & SEWER	9,000	9,000	7,753	7,256
LINE MAINTENANCE				
WAGES	133	399	168	387
BENEFITS	-	99	-	-
CONTRACTED SERVICES	-	100	-	-
TOTAL: LINE MAINTENANCE	133	598	168	387
TOTAL: SAK DA WAH ESTATES	10,342	9,598	9,392	7,740

AIRPORT				
WAGES	284	693	358	673
BENEFITS	-	2,441	524	1,904
GENERAL SUPPLIES	250	250	236	-
SEWER	26,000	23,000	23,964	25,903
PLANT MAINTENANCE				
CONTRACTED SERVICES	-	-	1,080	-
TOTAL: PLANT MAINTENANCE	-	-	1,080	-
LINE MAINTENANCE				
WAGES	1,727	9,146	2,453	8,879
CONTRACTED SERVICES	23,000	1,000	-	-
DEPRECIATION ENG STRUCTURES	17,073	17,073	17,073	17,073
TOTAL: LINE MAINTENANCE	41,800	27,219	19,526	25,952
TOTAL: AIRPORT	68,334	53,603	45,687	54,432
PROFESSIONAL DEVELOPMENT				
TRAVEL SUBSISTENCE	3,255	-	-	-
CONFERENCE & MEMBERSHIP	385	-	-	-
TRAINING & EDUCATION	1,475	-	-	-
TOTAL: PROFESSIONAL DEVELOPMENT	5,115	-	-	-
TOTAL: SEWAGE SERVICE & TREATMENT	992,955	656,462	447,106	505,537
SOLID WASTE MANAGEMENT				
FORT ASSINIBOINE LANDFILL				
FORT ASSINIBOINE				
COUNTY EQUIPMENT	-	10,200	10,200	10,200
TOTAL: FORT ASSINIBOINE	-	10,200	10,200	10,200
TOTAL: FORT ASSINIBOINE LANDFILL	-	10,200	10,200	10,200
BLUE RIDGE LANDFILL				
BLUE RIDGE				
LEASES	-	200	192	167
COUNTY EQUIPMENT	-	10,200	10,200	10,200
TOTAL: BLUE RIDGE	-	10,400	10,392	10,367
TOTAL: BLUE RIDGE LANDFILL	-	10,400	10,392	10,367
ANSELMO LANDFILL SITE				
GENERAL OPERATIONS				
TELEPHONE	1,000	650	928	663
CONTRACTED SERVICES	10,000	2,500	528	3,187
LEASES	-	-	118	511
COUNTY EQUIPMENT	-	10,200	10,200	10,200
GENERAL SUPPLIES	4,000	4,500	512	3,617
ELECTRICAL POWER	2,500	2,500	1,887	2,091
ATTRACTIVE ITEMS	-	500	180	466
TOTAL: GENERAL OPERATIONS	17,500	20,850	14,353	20,735
BUILDING MAINTENANCE				
CONTRACTED SERVICES	-	-	1,371	-
EQUIPMENT RENTALS	1,000	-	74	-
GENERAL SUPPLIES	250	200	23	253
DEPRECIATION BUILDINGS	969	997	970	970
TOTAL: BUILDING MAINTENANCE	2,219	1,197	2,438	1,223
SITE MAINTENANCE				
CONTRACTED SERVICES	-	11,000	1,242	2,045
GENERAL SUPPLIES	-	-	48	130
DEPRECIATION ENG STRUCT	-	1,332	-	1,332
TOTAL: SITE MAINTENANCE	-	12,332	1,290	3,507
TOTAL: ANSELMO LANDFILL SITE	19,719	34,379	18,081	25,464
GOOSE LAKE LANDFILL SITE				

GENERAL OPERATIONS				
TELEPHONE	2,000	500	1,148	1,721
CONTRACTED SERVICES	11,000	11,000	1,597	1,444
COUNTY EQUIPMENT	-	10,200	10,200	10,200
GENERAL SUPPLIES	1,000	4,000	346	3,617
NATURAL GAS	1,500	1,000	992	855
ELECTRICAL POWER	1,000	1,000	957	989
ATTRACTIVE ITEMS	-	-	180	-
TOTAL: GENERAL OPERATIONS	16,500	27,700	15,420	18,825
BUILDING MAINTENANCE				
CONTRACTED SERVICES	500	500	651	360
EQUIPMENT RENTALS	1,000	-	74	-
GENERAL SUPPLIES	125	125	-	105
CONSTRUCTION MATERIALS	20,000	-	-	-
DEPRECIATION BUILDINGS	435	449	435	435
TOTAL: BUILDING MAINTENANCE	22,060	1,074	1,160	901
SITE MAINTENANCE				
CONTRACTED SERVICES	8,000	-	2,570	-
GENERAL SUPPLIES	-	-	-	169
GRAVEL	-	-	228	-
TOTAL: SITE MAINTENANCE	8,000	-	2,798	169
TOTAL: GOOSE LAKE LANDFILL SITE	46,560	28,774	19,378	19,895
DORIS LANDFILL SITE				
GENERAL OPERATIONS				
TELEPHONE	550	550	1,149	580
CONTRACTED SERVICES	11,000	11,000	3,845	525
LEASES	-	250	58	201
COUNTY EQUIPMENT	-	10,200	10,200	10,200
GENERAL SUPPLIES	3,000	3,000	391	3,534
ELECTRICAL POWER	1,750	1,750	2,227	1,992
ATTRACTIVE ITEMS	-	-	574	-
TOTAL: GENERAL OPERATIONS	16,300	26,750	18,443	17,032
BUILDING MAINTENANCE				
CONTRACTED SERVICES	-	-	101	-
EQUIPMENT RENTAL	1,000	-	1,012	-
GENERAL SUPPLIES	500	-	-	114
CONSTRUCTION MATERIALS	-	20,000	-	-
DEPRECIATION BUILDINGS	842	871	843	843
TOTAL: BUILDING MAINTENANCE	2,342	20,871	1,956	957
SITE MAINTENANCE				
CONTRACTED SERVICES	8,000	-	2,455	-
GENERAL SUPPLIES	-	-	-	69
GRAVEL	500	500	185	-
TOTAL: SITE MAINTENANCE	8,500	500	2,640	69
TOTAL: DORIS LANDFILL SITE	27,142	48,121	23,039	18,058
REGIONAL OPERATIONS				
WAGES	154,641	191,137	218,617	209,324
BENEFITS	57,818	61,821	56,213	53,750
ADVERTISING	3,000	3,000	598	1,835
CONTRACTED SERVICES	75,000	60,000	109,909	82,230
INSURANCE	911	600	788	673
GENERAL SUPPLIES	1,500	1,000	630	122
TRANSFER TO CAPITAL	-	163,700	13,642	-
WHITECOURT TRANSFER SITE				
BILLABLE EXPENSES	-	2,300	1,148	4,181
OTHER LOCAL GOVERNMENT	534,898	366,573	382,557	366,573
TOTAL: WHITECOURT TRANSFER SITE	534,898	368,873	383,705	370,754
BIN MAINTENANCE				

CONTRACTED SERVICES	5,000	-	-	-
GENERAL SUPPLIES	2,000	2,000	-	-
EQUIPMENT PARTS	800	800	780	-
DEPRECIATION EQUIPMENT	687	1,996	1,504	688
TOTAL: BIN MAINTENANCE	8,487	4,796	2,284	688
TOTAL: REGIONAL OPERATIONS	836,255	854,927	786,385	719,376
BIN HAULING				
WAGES	25,504	35,176	35,184	34,151
TOTAL: BIN HAULING	25,504	35,176	35,184	34,151
TOTAL: SOLID WASTE MANAGEMENT	955,180	1,021,977	902,659	837,512
FAMILY & COMMUNITY SUPPORT				
GENERAL ADMINISTRATION				
WAGES	117,667	24,682	25,875	24,038
BENEFITS	35,286	5,465	5,444	5,719
HONORARIA	10,000	10,320	3,000	4,440
TRAVEL & SUBSISTENCE	2,200	2,280	11	55
MILEAGE	1,500	1,960	1,473	571
MEMBERSHIPS FEES & CONFERENCES	3,350	1,240	1,907	145
ADVERTISING	8,000	2,500	1,803	-
CONTRACTED SERVICES	5,000	5,000	-	-
OFFICE SUPPLIES	-	3,000	2,632	2,977
FOOD & BEVERAGES	4,000	2,000	1,139	281
BURSARIES	45,000	42,300	18,500	20,000
TOTAL: GENERAL ADMINISTRATION	232,003	100,747	61,784	58,227
FCS BUILDING MAINTENANCE				
TELEPHONE	-	-	-	(45)
HEATING FUEL	-	-	-	74
TOTAL: FCS BUILDING MAINTENANCE	-	-	-	29
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	2,120	-	-	-
MILEAGE	576	-	-	-
TOTAL: PROFESSIONAL DEVELOPMENT	2,696	-	-	-
CHILDREN & YOUTH PROGRAMS				
INTERMUNICIPAL AGRMT/SERVICES	22,000	21,000	19,893	19,893
GRANTS TO LOCAL ORGANIZATIONS	26,000	20,000	28,700	21,400
TOTAL: CHILDREN & YOUTH PROGRAMS	48,000	41,000	48,593	41,293
ADULTS & FAMILY PROGRAMS				
GRANTS TO LOCAL ORGANIZATIONS	14,000	14,000	17,500	10,000
TOTAL: ADULTS & FAMILY PROGRAMS	14,000	14,000	17,500	10,000
SENIORS PROGRAMS				
ADVERTISING	-	6,000	1,363	759
GRANTS TO LOCAL ORGANIZATIONS	90,000	115,000	83,951	74,466
TOTAL: SENIORS PROGRAMS	90,000	121,000	85,314	75,225
COMMUNITY DEVELOPMENT				
ADVERTISING	-	4,000	1,855	360
CONTRACTED SERVICES	20,000	15,000	10,513	15,670
FOOD & BEVERAGES	300	-	-	-
GENERAL SUPPLIES	3,000	2,000	-	75
GRANTS TO ORGANIZATIONS	10,000	10,000	-	10,500
TOTAL: COMMUNITY DEVELOPMENT	33,300	31,000	12,368	26,605
OTHER PROGRAMS				
INTERMUNICIPAL AGRMT/SERVICES	65,500	69,100	189,806	65,500
TOTAL: OTHER PROGRAMS	65,500	69,100	189,806	65,500

TOTAL: FAMILY & COMMUNITY SUPPORT	485,499	376,847	415,364	276,878
CEMETERIES				
WAGES	-	3,200	247	2,278
BENEFITS	-	800	37	416
GENERAL SUPPLIES	2,500	2,500	2,247	1,454
GRANTS TO ORGANIZATIONS	8,000	8,000	6,000	6,000
TRANSFER TO CAPITAL RESERVES	-	-	75	-
TOTAL: CEMETERIES	10,500	14,500	8,605	10,148
MUNICIPAL PLANNING				
DEVELOPMENT CONTROL				
WAGES	420,225	574,892	436,809	353,915
BENEFITS	104,884	135,254	100,229	89,928
TRAVEL & SUBSISTENCE	1,000	3,800	1,619	1,434
MILEAGE	1,500	4,200	894	349
MEMBERSHIP FEES & CONFERENCES	-	-	550	-
ADVERTISING	26,360	26,360	13,325	17,766
LEGAL SERVICES	-	100,000	78,542	67,322
CONTRACTED SERVICES	220,000	237,922	176,890	151,977
FOOD & BEVERAGES	2,000	1,500	1,027	-
GENERAL SUPPLIES	50	50	110	-
TRSF TO OPS RESERVE FR OPS BUD	-	-	-	12,172
TOTAL: DEVELOPMENT CONTROL	776,019	1,083,978	809,994	694,864
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	8,600	9,800	3,172	1,857
MILEAGE	3,679	7,518	532	1,347
MEMBERSHIPS FEES & CONFERENCES	5,030	12,580	5,606	2,595
TRAINING & EDUCATION	4,850	1,830	350	1,245
FOOD & BEVERAGES	-	-	307	-
TOTAL: PROFESSIONAL DEVELOPMENT	22,159	31,728	9,967	7,044
MUNICIPAL PLANNING COMMISSION				
FREIGHT	100	100	146	135
TELEPHONE	1,800	1,500	4,325	1,206
TRAINING & EDUCATION	-	-	-	895
BUILDING RENTAL	1,000	1,000	-	180
OFFICE SUPPLIES	-	500	357	171
CLOTHING & FOOTWEAR	250	500	-	126
ATTRACTIVE ITEMS	-	10,835	10,655	-
BENEFITS	230	230	209	284
HONORARIA	4,320	4,320	6,120	4,920
TRAVEL & SUBSISTENCE	-	-	20	-
MILEAGE	504	504	35	17
TOTAL: MUNICIPAL PLANNING COMMISSION	8,204	19,489	21,867	7,933
PRIDE VALLEY GRAVEL STEERING C				
HONORARIA	480	480	-	-
TRAVEL & SUBSISTENCE	240	240	-	-
MILEAGE	86	84	-	-
TOTAL: PRIDE VALLEY GRAVEL STEERING C	806	804	-	-
DEVELOPMENT APPEAL BOARD				
BENEFITS	-	-	85	21
HONORARIA	1,440	960	960	1,080
TRAVEL & SUBSISTENCE	3,840	3,700	-	-
MILEAGE	1,790	1,477	-	-
ADVERTISING	500	500	405	-

LEGAL SERVICES	-	8,000	6,013	-
TRAINING & EDUCATION	3,000	3,000	-	1,040
TOTAL: DEVELOPMENT APPEAL BOARD	10,570	17,637	7,462	2,141
TOTAL: MUNICIPAL PLANNING	817,758	1,153,636	849,290	711,982
AGRICULTURAL SERVICES				
AGRICULTURE SERVICES BOARD				
BENEFITS	1,200	705	411	706
HONORARIA	10,440	9,000	6,000	7,440
TRAVEL & SUBSISTENCE	5,460	6,315	1,648	2,884
MILEAGE	6,394	4,221	1,973	1,954
MEALS	-	-	-	(67)
MEMBERSHIP FEES & CONFERENCES	8,380	7,800	5,585	3,447
HOSPITALITY	-	-	139	-
TOTAL: AGRICULTURE SERVICES BOARD	31,874	28,041	15,756	16,365
GENERAL ADMINISTRATION				
WAGES	216,252	223,798	191,771	193,688
BENEFITS	61,253	63,353	49,896	53,092
FREIGHT	100	100	-	-
ASB TELEPHONE	1,240	1,240	1,071	1,210
ADVERTISING	600	600	-	-
OTHER PROFESSIONAL SERVICES	100	100	105	60
VEH EQUIP/RENTAL	-	40,308	40,307	40,306
INSURANCE	1,456	1,200	1,286	1,240
CLOTHING & FOOTWEAR	355	355	-	-
GENERAL SUPPLIES	600	600	-	-
FUEL OIL ANTIFREEZE	750	750	-	-
TOTAL: GENERAL ADMINISTRATION	282,706	332,404	284,436	289,596
BUILDING MAINTENANCE				
WAGES	1,538	-	1,067	164
CONTRACTED SERVICES	400	250	350	-
FORT ASSINIBOINEOLD ASB OFFICE				
CONTRACTED SERVICES	-	-	-	283
INSURANCE	628	552	638	608
HEATING FUEL	2,760	2,760	1,727	2,455
ELECTRIC POWER	1,320	1,320	1,717	1,801
DEPRECIATION BUILDINGS	3,459	3,557	3,459	3,459
TOTAL: FORT ASSINIBOINEOLD ASB OFFICE	8,167	8,189	7,542	8,607
BLUE RIDGE				
TELEPHONE	-	-	-	(152)
INSURANCE	3,795	3,300	-	3,003
WATER & SEWER	-	-	-	1,125
DEPRECIATION BUILDINGS	26,707	27,726	26,707	26,707
TOTAL: BLUE RIDGE	30,502	31,026	26,707	30,684
BUILDING ANSELMO				
DEPRECIATION BUILDINGS	2,743	2,743	-	-
TOTAL: BUILDING ANSELMO	2,743	2,743	-	-
TOTAL: BUILDING MAINTENANCE	43,350	42,208	35,666	39,455
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	5,190	4,995	1,393	2,300
MILEAGE	-	-	-	596
MEMBERSHIPS FEES & CONFERENCES	4,115	3,500	2,380	4,245
CONTRACTED TRAINING	1,625	1,500	2,665	463
TOTAL: PROFESSIONAL DEVELOPMENT	10,930	9,995	6,438	7,604
ASB PROGRAMS				
WEST CENTRAL CONSERVATION				
CONTRACTED SERVICES	5,640	5,640	5,640	5,640

GRANTS	43,750	35,000	43,750	35,000
TOTAL: WEST CENTRAL CONSERVATION	49,390	40,640	49,390	40,640
PRODUCER EDUCATION & WORKSHOPS				
WAGES	649	1,765	578	1,765
TRAVEL & SUBSISTENCE	1,000	1,000	-	-
REGISTRATION FEES	1,000	1,000	-	-
ADVERTISING	1,500	1,500	-	-
CONTRACTED SERVICES	7,500	7,500	4,672	4,795
FACILITY RENTAL	1,000	1,000	-	595
FOOD & BEVERAGES	650	650	225	412
GENERAL SUPPLIES	1,650	1,650	550	948
GRANTS TO LOCAL ORGANIZATIONS	1,000	500	500	500
TOTAL: PRODUCER EDUCATION & WORKSHOPS	15,949	16,565	6,524	9,014
TOURS & FIELD DAYS				
WAGES	4,285	3,180	2,974	3,179
ADVERTISING	740	740	-	-
CONTRACTED SERVICES	6,010	5,800	5,840	4,288
BUILDING RENTAL	1,000	400	90	375
GENERAL SUPPLIES	50	50	-	-
TOTAL: TOURS & FIELD DAYS	12,085	10,170	8,904	7,842
WEED CONTROL - PUBLIC LANDS				
WAGES	13,525	17,600	9,386	17,589
ADVERTISING	1,000	600	-	-
TRAINING & EDUCATION	-	225	-	-
COUNTY EQUIPMENT	-	17,838	17,838	17,838
GENERAL SUPPLIES	1,000	1,000	377	545
CHEMICALS	49,242	49,242	23,408	26,971
TOTAL: WEED CONTROL - PUBLIC LANDS	64,767	86,505	51,008	62,943
WEED CONTROL - INSPECTIONS				
WAGES	9,397	10,800	6,521	10,818
TRAINING & EDUCATION	-	150	-	-
COUNTY EQUIPMENT CHARGES	-	9,692	9,720	9,734
TOTAL: WEED CONTROL - INSPECTIONS	9,397	20,642	16,241	20,552
WEED CONTROL - PRIVATE LANDS				
WAGES	48	100	33	32
CONTRACTED SERVICES	5,000	5,000	7,710	1,575
TOTAL: WEED CONTROL - PRIVATE LANDS	5,048	5,100	7,743	1,607
RURAL BEAUTIFICATION				
WAGES	-	240	-	239
ADVERTISING	300	300	-	-
GENERAL SUPPLIES	500	500	175	345
TOTAL: RURAL BEAUTIFICATION	800	1,040	175	584
INSECT CONTROL				
WAGES	503	425	349	427
ADVERTISING	350	350	-	-
GRANTS TO ORGANIZATIONS	500	500	-	-
TOTAL: INSECT CONTROL	1,353	1,275	349	427
DISEASE CONTROL				
WAGES	1,724	3,270	1,338	3,265
FREIGHT	150	150	53	66
POSTAGE	50	50	-	-
ADVERTISING	450	450	-	-
CONTRACTED SERVICES	-	-	53	-
COUNTY EQUIPMENT	-	1,307	1,120	1,027
GENERAL SUPPLIES	800	800	22	635
TOTAL: DISEASE CONTROL	3,174	6,027	2,587	4,994
PEST CONTROL - BEAVER				
WAGES	5,940	3,700	4,852	3,772

MILEAGE	3,140	3,140	6,777	-
CONTRACTED SERVICES	11,600	11,600	12,331	12,403
EQUIPMENT RENTAL	-	1,524	1,535	1,541
LICENSE & PERMITS	350	350	452	386
GENERAL SUPPLIES	6,551	4,704	5,003	2,874
TOTAL: PEST CONTROL - BEAVER	27,581	25,018	30,951	20,976
DEMONSTRATION PROGRAMS				
ADVERTISING	-	-	5,000	-
CONTRACTED SERVICES	10,000	10,000	4,762	10,000
COUNTY EQUIPMENT	-	305	307	505
TOTAL: DEMONSTRATION PROGRAMS	10,000	10,305	10,069	10,505
EQUIPMENT RENTAL PROGRAM				
WAGES	7,644	5,730	5,503	5,727
FREIGHT	-	-	-	50
CONTRACTED SERVICES	1,500	1,500	-	-
CONTRACTED EQUIP & VEH REPAIR	2,000	2,000	1,158	550
LEASES	6,000	6,000	5,714	6,050
COUNTY EQUIPMENT	-	1,307	1,394	1,438
INSURANCE	119	125	113	115
OFFICE SUPPLIES	-	200	-	-
SHOP SUPPLIES	150	150	18	57
FUEL	700	700	631	858
TIRES	1,500	1,500	534	346
EQUIPMENT PARTS	5,000	2,200	1,930	2,150
LUBRICANTS	-	-	47	4
DEPRECIATION EQUIPMENT	1,856	1,856	-	-
DEPRECIATION - VEHICLES	4,092	4,092	4,092	4,092
TOTAL: EQUIPMENT RENTAL PROGRAM	30,561	27,360	21,133	21,439
ANIMAL INDUSTRY				
ADVERTISING	210	210	-	-
GRANTS TO ORGANIZATIONS	37,800	32,000	32,000	21,500
TOTAL: ANIMAL INDUSTRY	38,010	32,210	32,000	21,500
TOTAL: ASB PROGRAMS	268,115	282,857	237,074	223,022
PEST CONTROL GENERAL				
WAGES	167	635	116	633
ADVERTISING	300	300	-	-
CONTRACTED SERVICES	3,000	3,000	-	734
TOTAL: PEST CONTROL GENERAL	3,467	3,935	116	1,367
WATER TRUCK LOADING FACILITIES				
WAGES	904	2,160	888	2,159
FORT ASSINIBOINE				
ADVERTISING	-	-	248	-
CONTRACTED SERVICES	3,000	3,000	959	2,083
COUNTY EQUIPMENT	-	400	381	372
INSURANCE	659	500	577	501
CONSTRUCTION MATERIALS	-	-	-	142
ELECTRIC POWER	4,100	4,100	3,724	3,563
DEPRECIATION - ENG STRUCT	2,505	2,240	2,505	2,505
DEPRECIATION BUILDINGS	1,033	1,034	1,034	1,034
TOTAL: FORT ASSINIBOINE	11,297	11,274	9,428	10,200
ANSELMO				
ADVERTISING	-	-	207	-
CONTRACTED SERVICES	2,800	2,800	1,879	720
COUNTY EQUIPMENT	-	1,027	1,027	1,027
INSURANCE	659	500	577	501
CONSTRUCTION MATERIAL	-	-	141	-
ELECTRIC POWER	3,540	3,540	4,137	4,429
DEPRECIATION - ENG STRUCT	3,443	3,096	3,443	3,443

DEPRECIATION BUILDINGS	93	-	93	93
TOTAL: ANSELMO	10,535	10,963	11,504	10,214
TOTAL: WATER TRUCK LOADING FACILITIES	22,736	24,397	21,820	22,573
TOTAL: AGRICULTURAL SERVICES	663,178	723,837	601,306	599,982
ECONOMIC DEVELOPMENT				
GENERAL OPERATIONS				
WAGES	146,628	174,367	151,206	131,588
BENEFITS	36,752	46,255	36,063	31,612
TRAVEL & SUBSISTENCE	1,716	7,060	6,288	3,920
MILEAGE	576	3,400	1,634	311
MEMBERSHIP FEES	3,650	19,490	12,447	12,818
POSTAGE	-	-	-	15
TELEPHONE	720	720	1,114	967
ADVERTISING	15,000	21,500	20,408	-
CONTRACTED SERVICES	45,550	287,500	207,222	31,237
BUILDING RENTAL	1,000	2,750	364	-
OFFICE SUPPLIES	-	750	227	160
CLOTHING & FOOTWEAR	-	200	-	-
FOOD & BEVERAGES	4,000	6,200	4,309	4,295
SIGNS	-	-	-	3,258
GENERAL SUPPLIES	5,000	5,000	7,357	992
ATTRACTIVE ITEMS	-	4,000	5,250	990
SPONSORSHIP	62,050	52,050	76,762	27,780
DEPRECIATION - ENG STRUCTURES	1,777	1,778	1,778	1,778
TRSF TO OPS RESERVE FR OPS BUD	212,000	-	-	-
TOTAL: GENERAL OPERATIONS	536,419	633,020	532,429	251,721
PUBLIC RELATIONS				
COUNTY EQUIPMENT	-	5,000	4,913	4,870
TOTAL: PUBLIC RELATIONS	-	5,000	4,913	4,870
PROFESSIONAL DEVELOPMENT				
TRAVEL & SUBSISTENCE	4,920	-	2,152	3,848
MILEAGE	2,016	-	-	1,083
MEMBERSHIP FEES & CONFERENCES	6,890	3,640	300	-
TRAINING & EDUCATION	1,000	4,500	3,126	3,187
TOTAL: PROFESSIONAL DEVELOPMENT	14,826	8,140	5,577	8,118
EDC BOARD				
BENEFITS	900	900	600	756
HONORARIA	15,200	18,240	8,400	8,640
TRAVEL AND SUBSISTENCE	5,200	7,200	5,964	1,481
MILEAGE	6,768	7,000	798	2,118
MEMBERSHIPS FEES & CONFERENCES	3,450	4,760	5,312	1,490
TOTAL: EDC BOARD	31,518	38,100	21,074	14,485
WEDC PROGRAMS				
WAGES	-	-	240	-
BENEFITS	-	-	8	-
TRAVEL AND SUBSISTENCE	-	-	-	148
ADVERTISING	20,000	9,700	6,179	6,796
CONTRACTED SERVICES	128,000	5,000	5,337	4,167
FOOD & BEVERAGES	-	-	83	77
GENERAL SUPPLIES	20,000	18,250	10,292	28,155
TOTAL: WEDC PROGRAMS	168,000	32,950	22,139	39,343
HAMLET BEAUTIFICATION				
WAGES	-	-	1,184	398
GENERAL SUPPLIES	-	-	-	815
GRAVEL	-	-	48	96

TOTAL: HAMLET BEAUTIFICATION	-	-	1,231	1,309
TOTAL: ECONOMIC DEVELOPMENT	750,763	717,210	587,364	319,845
RECREATION BOARDS				
GENERAL OPERATIONS				
WAGES	28,275	24,682	25,875	24,017
BENEFITS	6,664	5,465	5,264	5,431
CONTRACTED SERVICES	-	-	-	7,144
GRANTS TO ORGANIZATIONS	100,000	40,000	40,000	53,147
TOTAL: GENERAL OPERATIONS	134,939	70,147	71,139	89,740
FORT AG SOCIETY				
CONTRACTED SERVICES	-	1,000	-	-
GRANTS TO ORGANIZATIONS	145,000	145,000	143,137	137,784
CAPITAL GRANTS	40,000	44,584	44,584	-
TOTAL: FORT AG SOCIETY	185,000	190,584	187,720	137,784
BLUE RIDGE COMMUNITY LEAGUE				
CONTRACTED SERVICES	-	1,000	-	428
GRANTS TO ORGANIZATIONS	20,000	20,000	16,931	15,509
CAPITAL GRANTS	-	21,896	-	-
TRANSFER TO OPERATING RESERVES	-	-	-	21,896
TOTAL: BLUE RIDGE COMMUNITY LEAGUE	20,000	42,896	16,931	37,834
ANSELMO AG/REC SOCIETY				
CONTRACTED SERVICES	-	1,000	-	-
GRANTS TO ORGANIZATIONS	22,000	22,000	21,718	19,417
CAPITAL GRANTS	7,000	9,850	9,850	-
TOTAL: ANSELMO AG/REC SOCIETY	29,000	32,850	31,568	19,417
GOOSE LAKE REC SOCIETY				
CONTRACTED SERVICES	-	1,000	-	65
GRANTS TO ORGANIZATIONS	12,000	12,000	8,139	7,379
TOTAL: GOOSE LAKE REC SOCIETY	12,000	13,000	8,139	7,444
WCT & DISTRICT AG SOCIETY				
CONTRACTED SERVICES	-	1,000	-	-
GRANTS TO ORGANIZATIONS	43,000	32,000	43,275	30,950
CAPITAL GRANTS	-	13,179	-	2,589
TOTAL: WCT & DISTRICT AG SOCIETY	43,000	46,179	43,275	33,539
FORT CURLING CLUB				
GRANTS TO ORGANIZATIONS	17,000	17,000	13,494	16,675
TOTAL: FORT CURLING CLUB	17,000	17,000	13,494	16,675
TOPLAND REC SOCIETY				
CONTRACTED SERVICES	-	1,000	-	84
GRANTS TO ORGANIZATIONS	10,000	10,000	7,484	9,120
TOTAL: TOPLAND REC SOCIETY	10,000	11,000	7,484	9,204
FORT FRIENDSHIP CLUB				
CONTRACTED SERVICES	-	1,000	-	-
GRANTS TO ORGANIZATIONS	10,000	10,000	15,487	16,015
TOTAL: FORT FRIENDSHIP CLUB	10,000	11,000	15,487	16,015
GOOSE LAKE CAMPGROUND				
GENERAL SUPPLIES	-	-	370	-
GRANTS TO ORGANIZATIONS	12,000	15,000	7,914	10,870
TOTAL: GOOSE LAKE CAMPGROUND	12,000	15,000	8,284	10,870
TOTAL: RECREATION BOARDS	472,939	449,656	403,522	378,519
RECREATION PARKS & FACILITIES				
GENERAL OPERATIONS				
WAGES	303,472	177,988	245,268	139,856
BENEFITS	83,797	44,505	49,105	34,234

TRAVEL & SUBSISTENCE	-	2,000	1,545	-
MILEAGE	-	-	201	-
MEMBERSHIP FEES & CONFERENCES	-	2,000	1,007	210
TELEPHONE	2,500	2,000	3,448	2,801
ADVERTISING	10,000	1,500	2,124	-
TRAINING & EDUCATION	-	-	981	-
CONTRACTED SERVICES	10,000	500	173	111
COUNTY EQUIPMENT	-	8,500	8,380	8,320
INSURANCE	5,681	4,300	4,991	4,407
INTERMUNICIPAL AGRMT/SERVICES	46,454	46,454	48,426	47,476
OFFICE SUPPLIES	-	-	49	-
CLOTHING & FOOTWEAR	-	1,000	475	90
FOOD & BEVERAGES	800	300	228	261
GENERAL SUPPLIES	-	500	6,037	190
SMALL TOOLS	2,000	-	-	-
ATTRACTIVE ITEMS	-	9,000	9,742	8,610
TRSF TO CURRENT CAP FR OPS BUD	132,501	70,000	28,225	75,000
TOTAL: GENERAL OPERATIONS	597,205	370,547	410,406	321,566
RECREATION AREA MAINTENANCE				
WAGES	74	-	47	-
ADVERTISING	-	-	-	530
CONTRACTED SERVICES	-	750	6,570	-
EQUIPMENT RENTAL	-	-	3,439	-
LEASE	-	250	-	-
GENERAL SUPPLIES	-	250	25,183	-
FUEL	-	-	2,868	-
DEPRECIATION-ENG STRUCTURES	9,452	9,452	9,452	9,452
DEPRECIATION BUILDINGS	2,964	2,964	2,964	2,964
DEPRECIATION EQUIPMENT	11,686	12,214	10,870	13,031
DEPRECIATION LAND IMPROVEMENTS	44,184	49,387	44,185	49,387
GROAT CREEK CAMPGROUND				
WAGES	22,298	13,000	15,496	13,202
BENEFITS	-	2,600	2,077	1,829
CONTRACTED SERVICES	3,000	1,250	3,824	2,396
LEASE	50	50	108	50
COUNTY EQUIPMENT	-	7,308	7,308	7,308
SIGNS	1,500	1,500	-	664
GENERAL SUPPLIES	2,300	1,250	1,289	104
CHEMICALS	250	40	-	-
GRAVEL	5,200	1,200	-	-
TOTAL: GROAT CREEK CAMPGROUND	34,598	28,198	30,101	25,553
CENTER OF ALBERTA				
CONTRACTED SERVICES	2,500	-	-	-
GENERAL SUPPLIES	2,300	-	-	-
TOTAL: CENTER OF ALBERTA	4,800	-	-	-
BLUE RIDGE SPRAY PARK				
WAGES	20,063	11,000	12,809	11,165
BENEFITS	-	2,200	1,893	1,853
FREIGHT	-	275	169	242
CONTRACTED SERVICES	-	4,000	674	260
COUNTY EQUIPMENT	-	6,080	6,080	6,080
GENERAL SUPPLIES	31,500	3,750	3,539	1,353
EQUIPMENT PARTS	1,000	-	-	1,725
CHEMICAL	1,200	1,500	459	585
CONSTRUCTION MATERIALS	2,500	400	-	-
WATER & SEWER	400	340	504	333
ELECTRIC POWER	3,000	3,860	3,814	3,857
TOTAL: BLUE RIDGE SPRAY PARK	59,663	33,405	29,941	27,452
GOOSE LAKE DAY USE				

WAGES	11,035	7,770	7,139	7,770
BENEFITS	-	1,060	938	1,052
CONTRACTED SERVICES	500	1,000	503	513
COUNTY EQUIPMENT	-	1,410	1,410	1,410
GENERAL SUPPLIES	750	1,500	99	403
TOTAL: GOOSE LAKE DAY USE	12,285	12,740	10,089	11,147
HARD LUCK CANYON				
WAGES	17,710	9,200	12,234	9,266
BENEFITS	-	1,840	1,544	1,492
CONTRACTED SERVICES	5,000	2,000	2,441	-
COUNTY EQUIPMENT	-	4,409	4,409	4,409
SIGNS	2,000	-	-	-
GENERAL SUPPLIES	5,300	3,750	872	572
CHEMICALS	500	50	-	-
CONSTRUCTION MATERIALS	3,000	250	-	-
TOTAL: HARD LUCK CANYON	33,510	21,499	21,500	15,739
FORT ASSINIBOINE BOAT LAUNCH				
WAGES	5,502	4,305	3,939	4,302
BENEFITS	-	525	469	519
COUNTY EQUIPMENT	-	814	814	814
TOTAL: FORT ASSINIBOINE BOAT LAUNCH	5,502	5,644	5,222	5,635
BLUE RIDGE RECREATION AREA				
WAGES	31,602	29,000	20,747	28,559
BENEFITS	-	5,800	2,667	4,841
CONTRACTED SERVICES	5,000	2,500	754	1,079
LEASE	611	-	703	612
COUNTY EQUIPMENT	-	12,706	12,706	12,706
SIGNS	1,500	50	-	-
GENERAL SUPPLIES	6,000	2,000	480	1,465
GRAVEL	2,500	1,500	-	203
CONSTRUCTION MATERIALS	3,400	-	-	-
TOTAL: BLUE RIDGE RECREATION AREA	50,613	53,556	38,057	49,464
SCHUMAN LAKE DAY USE AREA				
WAGES	11,122	7,960	8,480	7,959
BENEFITS	-	1,150	1,161	1,151
CONTRACTED SERVICES	5,800	7,000	2,861	2,349
COUNTY EQUIPMENT	-	3,698	3,698	3,698
GENERAL SUPPLIES	8,800	500	-	-
ATTRACTIVE ITEMS	-	2,000	-	-
TOTAL: SCHUMAN LAKE DAY USE AREA	25,722	22,308	16,200	15,158
MCLEOD RIVR TUBING ACCESS				
WAGES	7,570	4,800	4,983	4,641
BENEFITS	-	960	601	733
CONTRACTED SERVICES	-	1,000	1,636	1,726
COUNTY EQUIPMENT	-	2,011	2,011	2,011
GENERAL SUPPLIES	1,500	100	-	-
CHEMICALS	1,000	-	785	-
GRAVEL	1,000	350	-	-
TOTAL: MCLEOD RIVR TUBING ACCESS	11,070	9,221	10,016	9,110
COAL MINE HILL				
WAGES	1,776	1,220	1,256	1,220
BENEFITS	-	145	172	143
CONTRACTED SERVICES	-	15,000	-	-
COUNTY EQUIPMENT	-	283	283	283
TOTAL: COAL MINE HILL	1,776	16,648	1,711	1,646
FORT HAMLET BEAUTIFICATION PAR				
WAGES	15,397	13,350	9,982	13,347
BENEFITS	-	1,600	1,011	1,597
CONTRACTED SERVICES	4,000	200	5,000	-

COUNTY EQUIPMENT	-	6,616	6,616	6,616
GENERAL SUPPLIES	1,500	200	614	1,630
WATER & SEWER	250	-	243	-
TOTAL: FORT HAMLET BEAUTIFICATION PAR	21,147	21,966	23,466	23,190
FUTURE REC AREA				
WAGES	959	-	607	-
BENEFITS	-	-	41	-
TOTAL: FUTURE REC AREA	959	-	648	-
MOUTH OF THE FREEMAN				
WAGES	4,890	2,730	3,663	2,728
BENEFITS	-	325	443	321
CONTRACTED SERVICES	-	8,200	488	513
COUNTY EQUIPMENT	-	1,497	1,497	1,497
GENERAL SUPPLIES	1,000	750	29	-
TOTAL: MOUTH OF THE FREEMAN	5,890	13,502	6,120	5,059
MISCELLANEOUS REC MAINTENANCE				
WAGES	287	60	181	50
BENEFITS	-	25	45	23
CONTRACTED SERVICES	3,000	1,000	1,288	-
COUNTY EQUIPMENT	-	4,047	2,714	2,047
SIGNS	7,000	215	136	84
GENERAL SUPPLIES	45,750	3,750	8,307	4,638
SMALL TOOLS	4,000	8,850	2,154	136
CONSTRUCTION MATERIALS	5,000	2,610	-	-
TRANSFER TO CAPITAL PROJECT	-	20,000	14,400	-
TOTAL: MISCELLANEOUS REC MAINTENANCE	65,037	40,557	29,225	6,979
WCT COLD STORAGE				
WAGES	6,168	2,360	4,781	2,353
BENEFITS	-	375	797	371
CONTRACTED SERVICES	-	250	100	337
GENERAL SUPPLIES	2,000	1,225	873	159
TOTAL: WCT COLD STORAGE	8,168	4,210	6,551	3,220
TOTAL: RECREATION AREA MAINTENANCE	409,100	358,721	334,424	274,715
PROFESSIONAL DEVELOPMENT				
TRAINING & SUBSISTENCE	5,980	7,240	1,154	526
MILEAGE	2,232	3,251	-	-
MEMBERSHIPS FEES & CONFERENCES	4,500	8,600	3,932	3,038
TRAINING & EDUCATION	11,310	3,000	1,184	391
TOTAL: PROFESSIONAL DEVELOPMENT	24,022	22,091	6,269	3,956
BOARDS				
HONORARIA	3,900	3,840	-	-
TRAVEL & SUBSISTENCE	2,120	800	-	828
MILEAGE	1,276	1,288	-	-
MEMBERSHIPS FEES & CONFERENCES	1,800	1,600	-	990
TOTAL: BOARDS	9,096	7,528	-	1,818
RECREATION PROGRAMS				
WAGES	358	-	227	194
ADVERTISING	2,000	-	468	2,364
CONTRACTED SERVICES	64,380	7,000	162	-
COUNTY EQUIPMENT	-	-	140	210
GENERAL SUPPLIES	55,000	49,000	42,419	18,511
GRANTS TO ORGANIZATIONS	40,000	-	20,300	23,700
TOTAL: RECREATION PROGRAMS	161,738	56,000	63,716	44,979
TOTAL: RECREATION PARKS FACILITIES &	1,201,161	814,887	814,814	647,034
LIBRARY/CULTURAL PROGRAMS				

LIBRARY/ CULTURAL PROGRAMS				
CONTRACTED SERVICES	28,000	28,000	21,651	22,476
INTERMUNICIPAL AGRMT/SERVICES	76,000	70,000	70,359	68,979
GRANTS TO ORGANIZATIONS	264,000	224,000	224,000	224,000
TRANSFER TO CAPITAL	37,500	40,000	-	-
TOTAL: LIBRARY/ CULTURAL PROGRAMS	405,500	362,000	316,010	315,455
BUILDING MAINTENANCE				
BUILDING MAINTENANCE				
WAGES	-	473	-	459
BENEFITS	-	117	-	87
CONTRACTED SERVICES	20,000	-	1,048	187
TOTAL: BUILDING MAINTENANCE	20,000	590	1,048	734
BUILDING MAINTENANCE				
WAGES	1,703	1,376	1,949	1,336
BENEFITS	-	342	253	292
TELEPHONE	-	1,125	1,164	1,164
CONTRACTED SERVICES	-	15,000	31,019	16,369
INSURANCE	3,046	2,100	2,717	2,306
JANITOR SUPPLIES	-	-	259	-
GENERAL SUPPLIES	750	750	836	570
WATER AND SEWER	-	-	1,369	-
NATURAL GAS	2,700	2,700	2,089	2,366
ELECTRIC POWER	6,000	6,000	6,781	6,345
TOTAL: BUILDING MAINTENANCE	14,199	29,393	48,437	30,749
TOTAL: BUILDING MAINTENANCE	34,199	29,983	49,485	31,482
ARTS & CULTURE PROGRAMS				
ADVERTISING	600	-	500	-
INSURANCE	947	700	821	756
DEPRECIATION - BUILDINGS	13,717	13,717	13,717	13,717
GRANTS TO ORGANIZATIONS	15,000	10,000	9,700	6,300
TOTAL: ARTS & CULTURE PROGRAMS	30,264	24,417	24,738	20,773
TOTAL: LIBRARY/CULTURAL PROGRAMS	469,963	416,400	390,233	367,711
REQUISITIONS-SCHOOL				
SENIOR FOUNDATION REQUISITIONS	605,748	621,910	622,006	613,594
SCHOOL FOUNDATION REQUISITIONS	6,660,090	6,002,452	6,002,475	5,332,015
REQUISITION	126,510	118,096	107,206	121,941
TOTAL: REQUISITIONS-SCHOOL	7,392,348	6,742,458	6,731,687	6,067,549
CONTINGENCIES RESERVE				
CONTINGENCIES RES-OTHER	-	-	-	932,035
TOTAL: CONTINGENCIES RESERVE	-	-	-	932,035
TOTAL OPERATING EXPENDITURES	49,940,189	46,746,451	43,012,465	43,034,017
AMORTIZATION - NON CASH	(4,139,975)	(7,139,311)	(2,342,916)	(1,407,559)
Net Surplus/Deficit	-	-	-	-

WOODLANDS COUNTY
2026 OPERATING BUDGET

