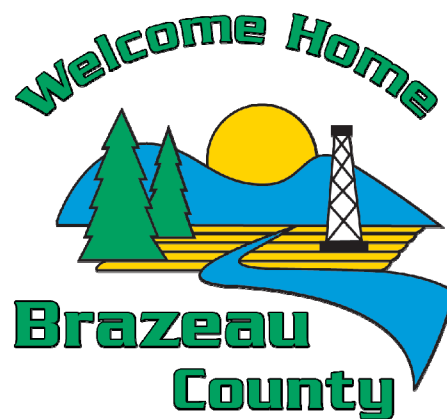


Brazeau County

2014—2015

Approved Annual Budget



Operating

2014 Budget Binder Details with 2 Year Forecast - GL Category

Budget Year: 2014 Previous Year: 2013

2013 Budget 2013 Actuals 2014 Budget Variance Variance % 2015 Budget

Revenues

COMMUNITY SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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2100 - POLICE

<i>300 - Sales to Other Governments</i>	-160,000	-114,201	-160,000	0	0%	0
<i>500 - Licenses, Permits, Penalties & Interest</i>	-75,300	-103,911	-75,786	-486	1%	0
TOTAL 2100 - POLICE	-235,300	-218,112	-235,786	-486	0%	0

2400 - DISASTER SERVICES

<i>400 - Sales and User Charges</i>	0	-150	0	0		0
<i>840 - Provincial Government Transfers</i>	-9,000	-9,000	0	9,000	NB	0
TOTAL 2400 - DISASTER SERVICES	-9,000	-9,150	0	9,000	NB	0

5100 - FCSS

<i>840 - Provincial Government Transfers</i>	-163,279	-163,279	-163,279	0	0%	0
TOTAL 5100 - FCSS	-163,279	-163,279	-163,279	0	0%	0

5600 - CEMETERIES

<i>400 - Sales and User Charges</i>	-500	-600	-500	0	0%	0
TOTAL 5600 - CEMETERIES	-500	-600	-500	0	0%	0

6301 - AG ADMIN

<i>400 - Sales and User Charges</i>	-6,400	-897	-1,600	4,800	-300%	0
<i>500 - Licenses, Permits, Penalties & Interest</i>	-2,500	-2,297	-2,500	0	0%	0
<i>840 - Provincial Government Transfers</i>	-170,200	-184,359	-178,000	-7,800	4%	0
TOTAL 6301 - AG ADMIN	-179,100	-187,553	-182,100	-3,000	2%	0

6304 - SOIL

<i>400 - Sales and User Charges</i>	-3,350	-1,456	-1,000	2,350	-235%	0
TOTAL 6304 - SOIL	-3,350	-1,456	-1,000	2,350	-235%	0

6309 - RURAL CS

<i>300 - Sales to Other Governments</i>	0	-19,420	-18,600	-18,600	100%	-18,600
<i>400 - Sales and User Charges</i>	-18,600	0	0	18,600	NB	0
TOTAL 6309 - RURAL CS	-18,600	-19,420	-18,600	0	0%	-18,600

6400 - EC DEV

	0	-2,465	0	0		0
<i>400 - Sales and User Charges</i>	-29,000	-1,204	-6,500	22,500	-346%	0
<i>830 - Federal Government Transfers</i>	-13,100	-5,469	-7,600	5,500	-72%	0
<i>840 - Provincial Government Transfers</i>	-19,953	-5,325	-34,953	-15,000	43%	-124
TOTAL 6400 - EC DEV	-62,053	-14,463	-49,053	13,000	-27%	-124

7200 - REC/PARKS

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
400 - Sales and User Charges	-77,960	-42,207	-105,985	-28,025	26%	0
500 - Licenses, Permits, Penalties & Interest	0	-7,900	-5,000	-5,000	100%	0
840 - Provincial Government Transfers	-226,000	-214,271	-153,040	72,960	-48%	-64,095
TOTAL 7200 - REC/PARKS	-303,960	-264,378	-264,025	39,935	-15%	-64,095

7201 - BRAZ SPORTS PARK

850 - Local Government Transfers	-22,835	0	-20,000	2,835	-14%	-20,000
TOTAL 7201 - BRAZ SPORTS PARK	-22,835	0	-20,000	2,835	-14%	-20,000
TOTAL COMMUNITY SERVICES	-997,977	-878,410	-934,343	63,634	-6.8%	-102,819

CORPORATE SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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1200 - GEN ADMIN

300 - Sales to Other Governments	0	-830	0	0		0
400 - Sales and User Charges	-12,225	-21,634	-11,265	960	-9%	-11,490
500 - Licenses, Permits, Penalties & Interest	-1,984,760	-3,239,305	-3,189,292	-1,204,532	38%	-3,238,351
840 - Provincial Government Transfers	-1,278,000	0	-1,332,000	-54,000	4%	0
850 - Local Government Transfers	0	0	0	0		0
TOTAL 1200 - GEN ADMIN	-3,274,985	-3,261,769	-4,532,557	-1,257,572	28%	-3,249,842
TOTAL CORPORATE SERVICES	-3,274,985	-3,261,769	-4,532,557	-1,257,572	27.7%	-3,249,842

COUNCIL & OTHER LEGISLATIVE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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1100 - COUNCIL

400 - Sales and User Charges	0	-7,283	0	0		0
TOTAL 1100 - COUNCIL	0	-7,283	0	0		0
TOTAL COUNCIL & OTHER LEGISLATIVE	0	-7,283	0	0		0

FIRE SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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2300 - FIRE PROTECTION

400 - Sales and User Charges	0	0	-500	-500	100%	-500
500 - Licenses, Permits, Penalties & Interest	0	-1,828	0	0		0
850 - Local Government Transfers	-150,000	-22,472	-146,800	3,200	-2%	0
TOTAL 2300 - FIRE PROTECTION	-150,000	-24,300	-147,300	2,700	-2%	-500
TOTAL FIRE SERVICES	-150,000	-24,300	-147,300	2,700	-1.8%	-500

GENERAL LEGISLATIVE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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0000 - TAXES

100 - Taxation and Grants in Place	-36,044,177	-36,091,707	-38,904,965	-2,860,788	7%	-39,294,015
TOTAL 0000 - TAXES	-36,044,177	-36,091,707	-38,904,965	-2,860,788	7%	-39,294,015
TOTAL GENERAL LEGISLATIVE	-36,044,177	-36,091,707	-38,904,965	-2,860,788	7.4%	-39,294,015

PUBLIC WORKS & INFRASTRUCTURE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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3100 - SHOP

<i>300 - Sales to Other Governments</i>	0	-2,263	0	0		0
<i>400 - Sales and User Charges</i>	-17,200	-10,796	-17,716	-516	3%	-18,247
<i>500 - Licenses, Permits, Penalties & Interest</i>	0	-1,113	0	0		0
<i>960 - Departmental Maintenance Revenue</i>	-2,201,207	-2,118,820	-1,295,534	905,673	-70%	-1,334,400
TOTAL 3100 - SHOP	-2,218,407	-2,132,990	-1,313,250	905,157	-69%	-1,352,648

3201 - PW ADMIN

<i>100 - Taxation and Grants in Place</i>	-150,000	-138,586	-150,000	0	0%	-150,000
<i>400 - Sales and User Charges</i>	-500	0	-515	-15	3%	0
<i>840 - Provincial Government Transfers</i>	-289,858	-289,858	-3,222,518	-2,932,660	91%	0
<i>850 - Local Government Transfers</i>	-395,000	-359,020	-19,500	375,500	-1926%	0
TOTAL 3201 - PW ADMIN	-835,358	-787,464	-3,392,533	-2,557,175	75%	-150,000

3202 - GRADER

<i>400 - Sales and User Charges</i>	-13,000	-8,500	-5,000	8,000	-160%	-5,000
TOTAL 3202 - GRADER	-13,000	-8,500	-5,000	8,000	-160%	-5,000

3203 - GRAVEL

<i>400 - Sales and User Charges</i>	-120,998	-98,598	-124,628	-3,630	3%	0
TOTAL 3203 - GRAVEL	-120,998	-98,598	-124,628	-3,630	3%	0

3204 - MAINTENANCE

<i>300 - Sales to Other Governments</i>	-184,200	-3,752	-5,665	178,535	-3152%	0
<i>400 - Sales and User Charges</i>	-50,000	-33,224	-35,000	15,000	-43%	-35,000
TOTAL 3204 - MAINTENANCE	-234,200	-36,976	-40,665	193,535	-476%	-35,000

4100 - WATER

<i>400 - Sales and User Charges</i>	-174,852	-166,717	-136,404	38,448	-28%	-14,640
<i>840 - Provincial Government Transfers</i>	-3,282,866	0	0	3,282,866	NB	0
TOTAL 4100 - WATER	-3,457,718	-166,717	-136,404	3,321,314	-2435%	-14,640

4200 - SEWER

<i>400 - Sales and User Charges</i>	-256,391	-204,005	-116,140	140,251	-121%	-61,195
<i>840 - Provincial Government Transfers</i>	0	0	0	0		0
TOTAL 4200 - SEWER	-256,391	-204,005	-116,140	140,251	-121%	-61,195

4300 - GARBAGE

<i>300 - Sales to Other Governments</i>	0	-6,300	0	0		0
<i>400 - Sales and User Charges</i>	-8,656	-11,779	-15,216	-6,560	43%	-15,483
TOTAL 4300 - GARBAGE	-8,656	-18,079	-15,216	-6,560	43%	-15,483

6603 - P&D

<i>400 - Sales and User Charges</i>	-58,000	-30,892	-67,700	-9,700	14%	-64,581
<i>500 - Licenses, Permits, Penalties & Interest</i>	-126,500	-125,723	-150,950	-24,450	16%	-140,647

PUBLIC WORKS & INFRASTRUCTURE 6603 - P&D
continued...

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
<i>850 - Local Government Transfers</i>	0	0	-21,150	-21,150	100%	0
<i>900 - General Administrative Revenue</i>	-20,000	-24,178	-20,600	-600	3%	-21,218
TOTAL 6603 - P&D	-204,500	-180,792	-260,400	-55,900	21%	-226,446
TOTAL PUBLIC WORKS & INFRASTRUCTURE	-7,349,228	-3,634,121	-5,404,236	1,944,992	-36.0%	-1,860,411
TOTAL BRAZEAU COUNTY REVENUES	-47,816,367	-43,897,590	-49,923,401	-2,107,034	4%	-44,507,586

Expenses

COMMUNITY SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
2100 - POLICE						
<i>100 - Salaries, Wages and Benefits</i>	294,372	300,883	319,097	24,726	8%	334,336
<i>200 - Contracted and General Services</i>	48,650	37,050	50,363	1,713	3%	51,715
<i>300 - Purchases from Other Governments</i>	143,200	8,182	147,496	4,296	3%	151,921
<i>500 - Materials, Goods, Supplies and Utilities</i>	13,100	10,232	5,500	-7,600	-138%	5,665
<i>700 - Transfers to</i>	108,700	87,807	90,318	-18,382	-20%	0
<i>900 - General Administrative Expenses</i>	0	15,476	0	0		0
<i>960 - Departmental Maintenance Expense</i>	66,576	56,882	36,933	-29,643	-80%	38,041
<i>999 - Amortization of TCA</i>	10,000	3,233	21,000	11,000	52%	14,000
TOTAL 2100 - POLICE	684,598	519,745	670,708	-13,890	-2%	595,678
2400 - DISASTER SERVICES						
<i>100 - Salaries, Wages and Benefits</i>	26,399	18,106	29,314	2,915	10%	31,930
<i>200 - Contracted and General Services</i>	18,625	55,567	9,650	-8,976	-93%	6,823
<i>500 - Materials, Goods, Supplies and Utilities</i>	900	7,947	1,200	300	25%	1,224
TOTAL 2400 - DISASTER SERVICES	45,924	81,620	40,164	-5,760	-14%	39,977
5100 - FCSS						
<i>700 - Transfers to</i>	226,989	214,151	226,989	0	0%	10,000
TOTAL 5100 - FCSS	226,989	214,151	226,989	0	0%	10,000
5200 - DAYCARE						
<i>200 - Contracted and General Services</i>	0	0	0	0		0
<i>700 - Transfers to</i>	45,000	0	45,000	0	0%	0
TOTAL 5200 - DAYCARE	45,000	0	45,000	0	0%	0
5300 - PUBLIC HEALTH						
<i>700 - Transfers to</i>	0	0	10,000	10,000	100%	0
TOTAL 5300 - PUBLIC HEALTH	0	0	10,000	10,000	100%	0
5600 - CEMETERIES						
<i>200 - Contracted and General Services</i>	1,000	1,025	1,000	0	0%	0
<i>700 - Transfers to</i>	15,000	5,000	15,000	0	0%	0
TOTAL 5600 - CEMETERIES	16,000	6,025	16,000	0	0%	0
6200 - CS						
<i>100 - Salaries, Wages and Benefits</i>	208,092	202,642	230,701	22,609	10%	247,060
<i>200 - Contracted and General Services</i>	14,300	4,245	19,670	5,370	27%	12,608
<i>500 - Materials, Goods, Supplies and Utilities</i>	2,000	630	1,000	-1,000	-100%	1,020
<i>960 - Departmental Maintenance Expense</i>	7,000	0	7,000	0	0%	7,210
TOTAL 6200 - CS	231,392	207,517	258,371	26,979	10%	267,898

6300 - ASB

<i>100 - Salaries, Wages and Benefits</i>	30,416	16,525	21,589	-8,827	-41%	17,646
<i>200 - Contracted and General Services</i>	19,787	15,690	22,300	2,513	11%	5,916
TOTAL 6300 - ASB	50,203	32,215	43,889	-6,314	-14%	23,562

6301 - AG ADMIN

<i>100 - Salaries, Wages and Benefits</i>	63,792	57,836	63,629	-163	0%	69,179
<i>200 - Contracted and General Services</i>	47,858	26,481	64,514	16,656	26%	26,757
<i>500 - Materials, Goods, Supplies and Utilities</i>	6,006	6,367	10,648	4,642	44%	3,211
<i>900 - General Administrative Expenses</i>	0	-22,650	0	0		0
<i>960 - Departmental Maintenance Expense</i>	10,320	13,730	6,559	-3,761	-57%	6,755
<i>999 - Amortization of TCA</i>	53,000	2,660	53,000	0	0%	53,000
TOTAL 6301 - AG ADMIN	180,976	84,423	198,349	17,373	9%	158,902

6302 - PEST

<i>100 - Salaries, Wages and Benefits</i>	18,752	15,402	20,474	1,722	8%	21,999
<i>200 - Contracted and General Services</i>	10,410	548	10,410	0	0%	0
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,000	0	1,000	0	0%	0
TOTAL 6302 - PEST	30,162	15,950	31,884	1,722	5%	21,999

6304 - SOIL

<i>100 - Salaries, Wages and Benefits</i>	35,673	29,695	37,020	1,346	4%	39,143
<i>200 - Contracted and General Services</i>	3,980	2,082	4,300	320	7%	2,842
<i>500 - Materials, Goods, Supplies and Utilities</i>	2,000	206	1,000	-1,000	-100%	0
TOTAL 6304 - SOIL	41,653	31,983	42,320	666	2%	41,985

6305 - WEED

<i>100 - Salaries, Wages and Benefits</i>	104,389	74,972	106,006	1,617	2%	110,320
<i>200 - Contracted and General Services</i>	905	1,114	923	18	2%	950
<i>500 - Materials, Goods, Supplies and Utilities</i>	3,010	764	3,080	70	2%	3,142
<i>960 - Departmental Maintenance Expense</i>	22,592	9,657	14,045	-8,547	-61%	14,467
TOTAL 6305 - WEED	130,896	86,507	124,055	-6,841	-6%	128,878

6306 - VEGETATION

<i>100 - Salaries, Wages and Benefits</i>	115,386	103,244	133,006	17,620	13%	139,589
<i>200 - Contracted and General Services</i>	139,300	52,396	110,590	-28,710	-26%	112,547
<i>500 - Materials, Goods, Supplies and Utilities</i>	44,585	42,455	102,150	57,565	56%	13,770
<i>960 - Departmental Maintenance Expense</i>	53,571	28,664	35,915	-17,656	-49%	36,993
TOTAL 6306 - VEGETATION	352,842	226,759	381,661	28,819	8%	302,898

6309 - RURAL CS

<i>100 - Salaries, Wages and Benefits</i>	25,212	16,489	28,193	2,981	11%	29,829
<i>200 - Contracted and General Services</i>	58,000	31,554	58,600	600	1%	22,022
<i>500 - Materials, Goods, Supplies and Utilities</i>	4,500	3,080	4,500	0	0%	2,550

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
700 - Transfers to	11,600	10,600	26,800	15,200	57%	10,800
TOTAL 6309 - RURAL CS	99,312	61,723	118,093	18,781	16%	65,201

6400 - EC DEV

100 - Salaries, Wages and Benefits	170,012	178,434	188,358	18,346	10%	200,879
200 - Contracted and General Services	373,495	149,720	400,539	27,044	7%	337,070
500 - Materials, Goods, Supplies and Utilities	6,500	6,923	7,325	825	11%	7,676
700 - Transfers to	56,160	56,160	56,160	0	0%	0
TOTAL 6400 - EC DEV	606,167	391,237	652,382	46,215	7%	545,626

7200 - REC/PARKS

100 - Salaries, Wages and Benefits	52,181	37,950	64,016	11,835	18%	66,503
200 - Contracted and General Services	174,752	90,790	243,925	69,173	28%	42,251
500 - Materials, Goods, Supplies and Utilities	41,750	20,407	27,417	-14,333	-52%	8,993
700 - Transfers to	1,017,570	899,939	867,070	-150,500	-17%	880,000
960 - Departmental Maintenance Expense	21,453	18,449	16,142	-5,312	-33%	16,626
999 - Amortization of TCA	97,000	0	158,000	61,000	39%	100,000
TOTAL 7200 - REC/PARKS	1,404,706	1,067,535	1,376,570	-28,136	-2%	1,114,374

7201 - BRAZ SPORTS PARK

100 - Salaries, Wages and Benefits	13,741	0	11,417	-2,324	-20%	11,760
200 - Contracted and General Services	24,180	1,430	21,420	-2,760	-13%	23,248
500 - Materials, Goods, Supplies and Utilities	6,000	544	6,020	20	0%	6,040
TOTAL 7201 - BRAZ SPORTS PARK	43,921	1,974	38,857	-5,064	-13%	41,049

7400 - CULTURAL/LIBRARIES

700 - Transfers to	356,350	353,905	573,153	216,803	38%	431,266
TOTAL 7400 - CULTURAL/LIBRARIES	356,350	353,905	573,153	216,803	38%	431,266
TOTAL COMMUNITY SERVICES	4,547,090	3,383,270	4,848,444	301,354	6.2%	3,789,292

CORPORATE SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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1200 - GEN ADMIN

	0	0	0	0		0
100 - Salaries, Wages and Benefits	881,338	892,845	932,813	51,475	6%	987,322
200 - Contracted and General Services	753,815	550,699	782,667	28,852	4%	732,018
300 - Purchases from Other Governments	2,500	718	1,500	-1,000	-67%	1,530
500 - Materials, Goods, Supplies and Utilities	133,950	118,230	138,518	4,568	3%	135,520
800 - Bank Charges, Interest and Debt	46,240	48,715	8,540	-37,700	-441%	5,646
960 - Departmental Maintenance Expense	3,100	2,871	2,040	-1,060	-52%	2,101
999 - Amortization of TCA	460,000	0	790,000	330,000	42%	470,100
TOTAL 1200 - GEN ADMIN	2,280,944	1,614,077	2,656,078	375,135	14%	2,334,238

1201 - LEG - CAO/ASST

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
<i>100 - Salaries, Wages and Benefits</i>	310,614	346,534	330,594	19,981	6%	340,512
<i>200 - Contracted and General Services</i>	109,855	32,420	75,275	-34,580	-46%	77,534
<i>500 - Materials, Goods, Supplies and Utilities</i>	5,000	6,367	7,150	2,150	30%	7,365
TOTAL 1201 - LEG - CAO/ASST	425,469	385,321	413,020	-12,449	-3%	425,410

1202 - HR

<i>100 - Salaries, Wages and Benefits</i>	114,735	116,537	126,754	12,020	9%	137,429
<i>200 - Contracted and General Services</i>	41,520	35,323	54,300	12,780	24%	52,938
<i>500 - Materials, Goods, Supplies and Utilities</i>	750	195	765	15	2%	780
TOTAL 1202 - HR	157,005	152,054	181,819	24,815	14%	191,147

1203 - IT

<i>100 - Salaries, Wages and Benefits</i>	235,026	263,406	226,955	-8,071	-4%	239,430
<i>200 - Contracted and General Services</i>	144,963	175,108	157,509	12,546	8%	233,920
<i>500 - Materials, Goods, Supplies and Utilities</i>	73,350	65,102	79,685	6,335	8%	81,907
TOTAL 1203 - IT	453,339	503,616	464,149	10,810	2%	555,257
TOTAL CORPORATE SERVICES	3,316,756	2,655,068	3,715,066	398,310	10.7%	3,506,052

COUNCIL & OTHER LEGISLATIVE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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1100 - COUNCIL

<i>100 - Salaries, Wages and Benefits</i>	223,264	222,277	245,149	21,884	9%	252,503
<i>200 - Contracted and General Services</i>	109,316	115,943	112,239	2,923	3%	115,591
<i>500 - Materials, Goods, Supplies and Utilities</i>	38,069	35,149	9,751	-28,318	-290%	10,044
TOTAL 1100 - COUNCIL	370,649	373,369	367,138	-3,511	-1%	378,138

1101 - LARB/CARB

<i>100 - Salaries, Wages and Benefits</i>	2,700	0	2,700	0	0%	2,781
<i>200 - Contracted and General Services</i>	2,200	0	2,200	0	0%	2,266
TOTAL 1101 - LARB/CARB	4,900	0	4,900	0	0%	5,047
TOTAL COUNCIL & OTHER LEGISLATIVE	375,549	373,369	372,038	-3,511	-0.9%	383,185

FIRE SERVICES	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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2300 - FIRE PROTECTION

<i>100 - Salaries, Wages and Benefits</i>	75,241	85,100	82,932	7,691	9%	85,420
<i>200 - Contracted and General Services</i>	142,928	71,602	164,330	21,402	13%	144,304
<i>300 - Purchases from Other Governments</i>	1,500	0	1,500	0	0%	1,500
<i>500 - Materials, Goods, Supplies and Utilities</i>	60,729	56,508	61,299	570	1%	48,701
<i>700 - Transfers to</i>	475,800	347,850	738,736	262,936	36%	860,400
<i>800 - Bank Charges, Interest and Debt</i>	0	5	0	0		0
<i>960 - Departmental Maintenance Expense</i>	7,000	0	7,000	0	0%	7,210
<i>999 - Amortization of TCA</i>	165,000	0	206,000	41,000	20%	170,000
TOTAL 2300 - FIRE PROTECTION	928,198	561,064	1,261,797	333,599	26%	1,317,536

2301 - FIRE GUARDIANS

<i>100 - Salaries, Wages and Benefits</i>	7,000	10,033	8,000	1,000	13%	8,000
<i>200 - Contracted and General Services</i>	10,000	11,828	10,000	0	0%	10,000
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,200	1,176	1,200	0	0%	1,200
TOTAL 2301 - FIRE GUARDIANS	18,200	23,038	19,200	1,000	5%	19,200
TOTAL FIRE SERVICES	946,398	584,102	1,280,997	334,599	26.1%	1,336,736

GENERAL LEGISLATIVE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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8100 - REQUISITIONS

<i>700 - Transfers to</i>	10,133,941	10,133,941	10,472,494	338,553	3%	10,640,638
TOTAL 8100 - REQUISITIONS	10,133,941	10,133,941	10,472,494	338,553	3%	10,640,638

9700 - TRANSFERS TO

<i>900 - General Administrative Expenses</i>	205,372	70,842	10,000	-195,372	-1954%	10,000
<i>999 - Amortization of TCA</i>	100,000	0	100,000	0	0%	100,000
TOTAL 9700 - TRANSFERS TO	305,372	70,842	110,000	-195,372	-178%	110,000
TOTAL GENERAL LEGISLATIVE	10,439,313	10,204,783	10,582,494	143,181	1.4%	10,750,638

PUBLIC WORKS & INFRASTRUCTURE	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
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3100 - SHOP

	0	0	0	0		0
<i>100 - Salaries, Wages and Benefits</i>	648,691	621,095	678,399	29,708	4%	698,751
<i>200 - Contracted and General Services</i>	551,805	389,567	346,556	-205,249	-59%	293,836
<i>500 - Materials, Goods, Supplies and Utilities</i>	1,259,150	1,395,967	1,530,865	271,715	18%	1,494,762
<i>900 - General Administrative Expenses</i>	0	349,208	0	0		0
<i>960 - Departmental Maintenance Expense</i>	38,578	-182,583	18,943	-19,635	-104%	19,511
<i>999 - Amortization of TCA</i>	677,000	29,696	630,000	-47,000	-7%	1,000,000
TOTAL 3100 - SHOP	3,175,224	2,602,950	3,204,764	29,540	1%	3,506,860

3101 - SAFETY

<i>100 - Salaries, Wages and Benefits</i>	0	0	133,426	133,426	100%	137,429
<i>200 - Contracted and General Services</i>	0	0	36,201	36,201	100%	23,842
<i>500 - Materials, Goods, Supplies and Utilities</i>	0	0	750	750	100%	773
<i>960 - Departmental Maintenance Expense</i>	0	0	0	0		0
TOTAL 3101 - SAFETY	0	0	170,377	170,377	100%	162,044

3201 - PW ADMIN

<i>100 - Salaries, Wages and Benefits</i>	523,376	289,040	435,342	-88,035	-20%	463,346
<i>200 - Contracted and General Services</i>	179,077	236,019	492,649	313,572	64%	176,649
<i>300 - Purchases from Other Governments</i>	1,500	3,073	3,000	1,500	50%	3,090
<i>500 - Materials, Goods, Supplies and Utilities</i>	22,670	29,244	27,425	4,755	17%	28,248
<i>960 - Departmental Maintenance Expense</i>	10,813	5,416	6,367	-4,446	-70%	6,558

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
999 - Amortization of TCA	3,397,000	347	3,800,000	403,000	11%	3,720,000
TOTAL 3201 - PW ADMIN	4,134,436	563,140	4,764,783	630,347	13%	4,397,891

3202 - GRADER

100 - Salaries, Wages and Benefits	793,492	709,554	829,577	36,085	4%	854,464
200 - Contracted and General Services	38,500	78,212	41,030	2,530	6%	42,256
500 - Materials, Goods, Supplies and Utilities	3,000	1,493	3,090	90	3%	3,183
960 - Departmental Maintenance Expense	817,806	917,440	422,378	-395,428	-94%	435,049
TOTAL 3202 - GRADER	1,652,798	1,706,700	1,296,075	-356,723	-28%	1,334,953

3203 - GRAVEL

100 - Salaries, Wages and Benefits	305,053	301,825	318,386	13,332	4%	327,937
200 - Contracted and General Services	509,700	474,069	591,714	82,014	14%	531,587
500 - Materials, Goods, Supplies and Utilities	412,200	406,784	467,986	55,786	12%	437,303
800 - Bank Charges, Interest and Debt	11,700	11,837	3,550	-8,150	-230%	0
960 - Departmental Maintenance Expense	323,071	273,375	215,421	-107,650	-50%	221,884
TOTAL 3203 - GRAVEL	1,561,724	1,467,890	1,597,056	35,332	2%	1,518,711

3204 - MAINTENANCE

100 - Salaries, Wages and Benefits	718,249	929,530	1,042,208	323,959	31%	1,072,554
200 - Contracted and General Services	1,698,900	1,098,699	1,764,967	66,067	4%	1,813,633
500 - Materials, Goods, Supplies and Utilities	485,350	450,448	494,811	9,461	2%	509,655
900 - General Administrative Expenses	0	716,056	0	0		0
960 - Departmental Maintenance Expense	506,457	544,454	332,359	-174,098	-52%	342,330
TOTAL 3204 - MAINTENANCE	3,408,956	3,739,187	3,634,344	225,388	6%	3,738,171

3205 - CONSTRUCTION

100 - Salaries, Wages and Benefits	0	592,613	123,450	123,449	100%	127,153
200 - Contracted and General Services	0	621,852	347,909	347,909	100%	523,147
500 - Materials, Goods, Supplies and Utilities	0	99,675	20,455	20,455	100%	21,068
900 - General Administrative Expenses	-258,194	0	-102,844	155,350	-151%	-105,929
960 - Departmental Maintenance Expense	258,194	340,271	128,554	-129,640	-101%	132,411
TOTAL 3205 - CONSTRUCTION	0	1,654,410	517,524	517,524	100%	697,850

3300 - AIRPORT

700 - Transfers to	58,200	43,650	59,275	1,075	2%	61,053
TOTAL 3300 - AIRPORT	58,200	43,650	59,275	1,075	2%	61,053

3700 - STORM WATER

200 - Contracted and General Services	12,000	0	162,360	150,360	93%	12,731
999 - Amortization of TCA	15,000	0	17,000	2,000	12%	17,000
TOTAL 3700 - STORM WATER	27,000	0	179,360	152,360	85%	29,731

4100 - WATER

100 - Salaries, Wages and Benefits	144,597	150,531	154,215	9,618	6%	161,900
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	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
<i>200 - Contracted and General Services</i>	121,540	52,466	78,355	-43,185	-55%	49,674
<i>500 - Materials, Goods, Supplies and Utilities</i>	35,900	23,442	36,912	1,012	3%	24,217
<i>700 - Transfers to</i>	1,194,375	0	1,143,375	-51,000	-4%	0
<i>800 - Bank Charges, Interest and Debt</i>	28,342	52,392	89,110	60,768	68%	80,480
<i>960 - Departmental Maintenance Expense</i>	12,326	16,331	7,529	-4,797	-64%	7,755
<i>999 - Amortization of TCA</i>	70,000	0	69,000	-1,000	-1%	250,000
TOTAL 4100 - WATER	1,607,080	295,162	1,578,496	-28,584	-2%	574,026

4200 - SEWER

<i>100 - Salaries, Wages and Benefits</i>	146,411	138,250	156,029	9,618	6%	161,900
<i>200 - Contracted and General Services</i>	100,997	84,985	134,022	33,025	25%	84,882
<i>500 - Materials, Goods, Supplies and Utilities</i>	52,940	39,087	47,940	-5,000	-10%	12,500
<i>700 - Transfers to</i>	0	0	1,197,000	1,197,000	100%	0
<i>800 - Bank Charges, Interest and Debt</i>	0	0	15,165	15,165	100%	25,969
<i>960 - Departmental Maintenance Expense</i>	11,905	16,343	7,215	-4,690	-65%	7,432
<i>999 - Amortization of TCA</i>	162,000	0	150,000	-12,000	-8%	168,000
TOTAL 4200 - SEWER	474,253	278,665	1,707,371	1,233,118	72%	460,683

4300 - GARBAGE

<i>100 - Salaries, Wages and Benefits</i>	107,582	110,298	106,844	-738	-1%	110,050
<i>200 - Contracted and General Services</i>	216,812	228,719	253,942	37,130	15%	233,625
<i>300 - Purchases from Other Governments</i>	83,820	91,457	86,335	2,515	3%	88,925
<i>500 - Materials, Goods, Supplies and Utilities</i>	19,400	11,779	19,982	582	3%	20,581
<i>960 - Departmental Maintenance Expense</i>	49,681	54,925	29,040	-20,641	-71%	29,912
<i>999 - Amortization of TCA</i>	26,000	0	24,000	-2,000	-8%	26,000
TOTAL 4300 - GARBAGE	503,295	497,178	520,143	16,848	3%	509,093

6601 - MPC

<i>100 - Salaries, Wages and Benefits</i>	6,532	3,298	6,728	196	3%	6,930
<i>200 - Contracted and General Services</i>	5,700	553	5,736	36	1%	5,908
TOTAL 6601 - MPC	12,232	3,851	12,464	232	2%	12,838

6602 - APPEAL BOARD

<i>100 - Salaries, Wages and Benefits</i>	2,556	6,400	5,000	2,444	49%	5,150
<i>200 - Contracted and General Services</i>	1,900	21,236	7,050	5,150	73%	7,112
TOTAL 6602 - APPEAL BOARD	4,456	27,636	12,050	7,594	63%	12,262

6603 - P&D

<i>100 - Salaries, Wages and Benefits</i>	363,620	275,870	505,936	142,316	28%	536,907
<i>200 - Contracted and General Services</i>	122,170	153,319	395,422	273,252	69%	134,248
<i>300 - Purchases from Other Governments</i>	50,500	2,785	54,500	4,000	7%	56,135
<i>500 - Materials, Goods, Supplies and Utilities</i>	9,800	5,524	7,974	-1,826	-23%	7,698
<i>960 - Departmental Maintenance Expense</i>	3,161	2,596	2,093	-1,068	-51%	2,156

	2013 Budget	2013 Actuals	2014 Budget	Variance	Variance %	2015 Budget
<i>999 - Amortization of TCA</i>	0	0	4,000	4,000	100%	4,000
TOTAL 6603 - P&D	549,251	440,094	969,925	420,674	43%	741,144
TOTAL PUBLIC WORKS & INFRASTRUCTURE	17,168,906	13,320,513	20,224,008	3,055,102	15.1%	17,757,308
TOTAL BRAZEAU COUNTY EXPENSES	36,794,012	30,521,106	41,023,048	4,229,035	10%	37,523,211
NET BRAZEAU COUNTY REVENUES AND EXPENSES	-11,022,355	-13,376,485	-8,900,353	2,122,002	-24%	-6,984,375