

## 2017 Budget Binder Summary with 2 Year Forecast - By Category

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>REVENUES</b>							
<b>COMMUNITY SERVICES</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>29.5%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>2100 - POLICE</b>							
300 - Sales to Other Governments	(\$135,000)	(\$144,675)	(\$135,000)	\$0	0%	(\$135,000)	(\$135,000)
500 - Licenses, Permits, Penalties & Interest	(\$96,100)	(\$77,068)	(\$96,133)	(\$33)	0%	(\$96,167)	(\$96,202)
<b>2100 - POLICE</b>	<b>(\$231,100)</b>	<b>(\$221,742)</b>	<b>(\$231,133)</b>	<b>(\$33)</b>	<b>0%</b>	<b>(\$231,167)</b>	<b>(\$231,202)</b>
<b>2400 - DISASTER SERVICES</b>							
840 - Provincial Government Transfers	(\$5,000)	\$0	(\$25,000)	(\$20,000)	400%	(\$5,000)	(\$5,000)
<b>2400 - DISASTER SERVICES</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>(\$20,000)</b>	<b>400%</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>
<b>5100 - FCSS</b>							
840 - Provincial Government Transfers	(\$195,935)	(\$195,935)	(\$195,935)	\$0	0%	(\$195,935)	(\$195,935)
<b>5100 - FCSS</b>	<b>(\$195,935)</b>	<b>(\$195,935)</b>	<b>(\$195,935)</b>	<b>\$0</b>	<b>0%</b>	<b>(\$195,935)</b>	<b>(\$195,935)</b>
<b>5600 - CEMETERIES</b>							
400 - Sales and User Charges	(\$500)	(\$100)	(\$69,500)	(\$69,000)	13800%	(\$500)	(\$500)
998 - Questica - Uncategorized Expenses	\$0	(\$50,570)	\$0	\$0	0%	\$0	\$0
<b>5600 - CEMETERIES</b>	<b>(\$500)</b>	<b>(\$50,670)</b>	<b>(\$69,500)</b>	<b>(\$69,000)</b>	<b>13800%</b>	<b>(\$500)</b>	<b>(\$500)</b>
<b>6301 - AG ADMIN</b>							
300 - Sales to Other Governments	\$0	\$0	(\$16,300)	(\$16,300)	0%	(\$16,300)	(\$16,300)
400 - Sales and User Charges	(\$3,400)	(\$8,401)	(\$3,400)	\$0	0%	(\$3,400)	(\$3,400)
500 - Licenses, Permits, Penalties & Interest	(\$2,500)	(\$3,462)	(\$3,000)	(\$500)	20%	(\$3,000)	(\$3,000)
830 - Federal Government Transfers	\$0	(\$3,584)	\$0	\$0	0%	\$0	\$0
840 - Provincial Government Transfers	(\$184,709)	(\$184,423)	(\$168,359)	\$16,350	-9%	(\$168,359)	(\$168,359)
<b>6301 - AG ADMIN</b>	<b>(\$190,609)</b>	<b>(\$199,870)</b>	<b>(\$191,059)</b>	<b>(\$450)</b>	<b>0%</b>	<b>(\$191,059)</b>	<b>(\$191,059)</b>
<b>6304 - SOIL</b>							
400 - Sales and User Charges	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>6304 - SOIL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>6309 - RURAL CS</b>							
300 - Sales to Other Governments	(\$13,300)	(\$15,390)	\$0	\$13,300	-100%	\$0	\$0
<b>6309 - RURAL CS</b>	<b>(\$13,300)</b>	<b>(\$15,390)</b>	<b>\$0</b>	<b>\$13,300</b>	<b>-100%</b>	<b>\$0</b>	<b>\$0</b>
<b>6400 - EC DEV</b>							
400 - Sales and User Charges	(\$14,510)	(\$17,968)	(\$5,720)	\$8,790	-61%	(\$11,536)	(\$5,720)
840 - Provincial Government Transfers	(\$10,000)	(\$3,908)	\$0	\$10,000	-100%	\$0	\$0
850 - Local Government Transfers	\$0	(\$3,243)	\$0	\$0	0%	\$0	\$0
900 - General Administrative Revenue	(\$350)	\$0	\$0	\$350	-100%	\$0	\$0
<b>6400 - EC DEV</b>	<b>(\$24,860)</b>	<b>(\$25,118)</b>	<b>(\$5,720)</b>	<b>\$19,140</b>	<b>-77%</b>	<b>(\$11,536)</b>	<b>(\$5,720)</b>
<b>7200 - REC/PARKS</b>							
400 - Sales and User Charges	(\$52,050)	(\$60,683)	(\$79,912)	(\$27,862)	54%	\$0	\$0
500 - Licenses, Permits, Penalties & Interest	(\$8,500)	(\$9,650)	(\$9,000)	(\$500)	6%	(\$9,000)	(\$9,000)
840 - Provincial Government Transfers	(\$124,567)	(\$124,567)	(\$291,479)	(\$166,912)	134%	\$0	\$0
850 - Local Government Transfers	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>7200 - REC/PARKS</b>	<b>(\$185,117)</b>	<b>(\$194,900)</b>	<b>(\$380,391)</b>	<b>(\$195,274)</b>	<b>105%</b>	<b>(\$9,000)</b>	<b>(\$9,000)</b>
<b>7201 - BRAZ SPORTS PARK</b>							
850 - Local Government Transfers	(\$4,000)	(\$6,277)	(\$2,500)	\$1,500	-38%	(\$3,500)	(\$3,500)
<b>7201 - BRAZ SPORTS PARK</b>	<b>(\$4,000)</b>	<b>(\$6,277)</b>	<b>(\$2,500)</b>	<b>\$1,500</b>	<b>-38%</b>	<b>(\$3,500)</b>	<b>(\$3,500)</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>(\$850,421)</b>	<b>(\$909,903)</b>	<b>(\$1,101,238)</b>	<b>(\$250,817)</b>	<b>29%</b>	<b>(\$647,697)</b>	<b>(\$641,916)</b>
<b>CORPORATE SERVICES</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-12.7%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>1200 - GEN ADMIN</b>							
400 - Sales and User Charges	(\$11,456)	(\$50,897)	(\$8,969)	\$2,487	-22%	(\$9,081)	(\$9,194)
500 - Licenses, Permits, Penalties & Interest	(\$1,102,710)	(\$1,832,476)	(\$1,225,150)	(\$122,440)	11%	(\$1,102,534)	(\$1,113,285)
840 - Provincial Government Transfers	(\$429,972)	(\$43,146)	(\$101,000)	\$328,972	-77%	\$0	\$0
998 - Questica - Uncategorized Expenses	\$0	(\$88,082)	\$0	\$0	0%	\$0	\$0
<b>1200 - GEN ADMIN</b>	<b>(\$1,544,138)</b>	<b>(\$2,014,601)</b>	<b>(\$1,335,119)</b>	<b>\$209,019</b>	<b>-14%</b>	<b>(\$1,111,615)</b>	<b>(\$1,122,480)</b>
<b>1203 - IT</b>							
300 - Sales to Other Governments	\$0	\$0	(\$20,000)	(\$20,000)	0%	\$0	\$0

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
1203 - IT	\$0	\$0	(\$20,000)	(\$20,000)	0%	\$0	\$0
<b>1204 - RURAL COMM</b>							
500 - Licenses, Permits, Penalties & Interest	(\$12,400)	\$0	(\$4,000)	\$8,400	-68%	(\$4,000)	(\$4,000)
1204 - RURAL COMM	(\$12,400)	\$0	(\$4,000)	\$8,400	-68%	(\$4,000)	(\$4,000)
<b>TOTAL CORPORATE SERVICES</b>	<b>(\$1,556,538)</b>	<b>(\$2,014,601)</b>	<b>(\$1,359,119)</b>	<b>\$197,419</b>	<b>-13%</b>	<b>(\$1,115,615)</b>	<b>(\$1,126,480)</b>
<b>COUNCIL &amp; OTHER LEGISLATIVE</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>0.0%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>1100 - COUNCIL</b>							
400 - Sales and User Charges	\$0	\$0	\$0	\$0	0%	\$0	\$0
1100 - COUNCIL	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL COUNCIL &amp; OTHER LEGISLATIVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>FIRE SERVICES</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>250.7%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>2300 - FIRE PROTECTION</b>							
300 - Sales to Other Governments	\$0	(\$480)	\$0	\$0	0%	\$0	\$0
400 - Sales and User Charges	(\$1,500)	(\$960)	(\$1,000)	\$500	-33%	(\$1,030)	(\$1,061)
840 - Provincial Government Transfers	(\$5,000)	\$0	(\$21,794)	(\$16,794)	336%	\$0	\$0
850 - Local Government Transfers	\$0	(\$5,690)	\$0	\$0	0%	\$0	\$0
998 - Questica - Uncategorized Expenses	\$0	(\$3,818)	\$0	\$0	0%	\$0	\$0
2300 - FIRE PROTECTION	(\$6,500)	(\$10,948)	(\$22,794)	(\$16,294)	251%	(\$1,030)	(\$1,061)
<b>TOTAL FIRE SERVICES</b>	<b>(\$6,500)</b>	<b>(\$10,948)</b>	<b>(\$22,794)</b>	<b>(\$16,294)</b>	<b>251%</b>	<b>(\$1,030)</b>	<b>(\$1,061)</b>
<b>GENERAL LEGISLATIVE</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-8.6%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>0000 - TAXES</b>							
100 - Taxation and Grants in Place	(\$40,144,387)	(\$40,061,702)	(\$36,688,324)	\$3,456,063	-9%	(\$36,688,324)	(\$36,688,324)
0000 - TAXES	(\$40,144,387)	(\$40,061,702)	(\$36,688,324)	\$3,456,063	-9%	(\$36,688,324)	(\$36,688,324)
<b>TOTAL GENERAL LEGISLATIVE</b>	<b>(\$40,144,387)</b>	<b>(\$40,061,702)</b>	<b>(\$36,688,324)</b>	<b>\$3,456,063</b>	<b>-9%</b>	<b>(\$36,688,324)</b>	<b>(\$36,688,324)</b>
<b>PLANNING &amp; DEVELOPMENT</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-16.0%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>6603 - P&amp;D</b>							
400 - Sales and User Charges	(\$75,630)	(\$21,978)	(\$27,659)	\$47,970	-63%	(\$39,649)	(\$41,718)
500 - Licenses, Permits, Penalties & Interest	(\$130,450)	(\$167,666)	(\$101,550)	\$28,900	-22%	(\$150,110)	(\$151,771)

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
840 - Provincial Government Transfers	(\$47,587)	(\$46,950)	(\$57,125)	(\$9,538)	20%	(\$33,125)	\$0
850 - Local Government Transfers	\$0	\$0	(\$16,562)	(\$16,562)	0%	(\$16,563)	\$0
900 - General Administrative Revenue	(\$47,720)	(\$10,847)	(\$49,271)	(\$1,551)	3%	(\$50,749)	(\$51,447)
6603 - P&D	(\$301,387)	(\$247,441)	(\$252,167)	\$49,219	-16%	(\$290,196)	(\$244,936)

#### 6605 - ALUS

840 - Provincial Government Transfers	(\$7,000)	\$0	(\$7,000)	\$0	0%	(\$7,000)	(\$7,000)
998 - Questica - Uncategorized Expenses	\$0	(\$4,500)	\$0	\$0	0%	\$0	\$0
6605 - ALUS	(\$7,000)	(\$4,500)	(\$7,000)	\$0	0%	(\$7,000)	(\$7,000)

<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>(\$308,387)</b>	<b>(\$251,941)</b>	<b>(\$259,167)</b>	<b>\$49,219</b>	<b>-16%</b>	<b>(\$297,196)</b>	<b>(\$251,936)</b>
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<b>PUBLIC WORKS &amp; INFRASTRUCTURE</b>	2016 Budget	2016 Actuals	2017 Budget	Variance	-1.0%	2018 Actuals	2019 Actuals
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#### 3100 - SHOP

300 - Sales to Other Governments	\$0	(\$8,894)	\$0	\$0	0%	\$0	\$0
400 - Sales and User Charges	(\$8,000)	(\$6,134)	(\$5,000)	\$3,000	-38%	(\$5,000)	(\$5,000)
500 - Licenses, Permits, Penalties & Interest	\$0	(\$2,720)	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Revenue	(\$2,754,517)	(\$2,660,844)	(\$2,965,134)	(\$210,617)	8%	(\$2,965,134)	(\$2,965,134)
998 - Questica - Uncategorized Expenses	\$0	(\$41,225)	\$0	\$0	0%	\$0	\$0
3100 - SHOP	(\$2,762,517)	(\$2,719,817)	(\$2,970,134)	(\$207,617)	8%	(\$2,970,134)	(\$2,970,134)

#### 3101 - SAFETY

500 - Licenses, Permits, Penalties & Interest	(\$6,000)	(\$13,214)	(\$6,000)	\$0	0%	(\$6,000)	(\$6,000)
3101 - SAFETY	(\$6,000)	(\$13,214)	(\$6,000)	\$0	0%	(\$6,000)	(\$6,000)

#### 3201 - PW ADMIN

100 - Taxation and Grants in Place	(\$154,875)	(\$166,860)	(\$159,908)	(\$5,033)	3%	(\$164,706)	(\$169,647)
400 - Sales and User Charges	\$0	(\$3,200)	\$0	\$0	0%	\$0	\$0
840 - Provincial Government Transfers	(\$3,295,723)	(\$953,401)	(\$4,384,462)	(\$1,088,739)	33%	\$0	\$0
900 - General Administrative Revenue	(\$1,000)	\$0	\$0	\$1,000	-100%	\$0	\$0
3201 - PW ADMIN	(\$3,451,598)	(\$1,123,461)	(\$4,544,370)	(\$1,092,772)	32%	(\$164,706)	(\$169,647)

#### 3202 - GRADER

400 - Sales and User Charges	\$0	(\$100)	\$0	\$0	0%	\$0	\$0
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	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
3202 - GRADER	\$0	(\$100)	\$0	\$0	0%	\$0	\$0
<b>3203 - GRAVEL</b>							
400 - Sales and User Charges	(\$135,812)	(\$82,151)	(\$135,518)	\$294	0%	(\$139,583)	(\$143,771)
3203 - GRAVEL	(\$135,812)	(\$82,151)	(\$135,518)	\$294	0%	(\$139,583)	(\$143,771)
<b>3204 - MAINTENANCE</b>							
300 - Sales to Other Governments	(\$20,600)	(\$8,010)	(\$21,218)	(\$618)	3%	(\$21,855)	(\$22,510)
400 - Sales and User Charges	(\$41,288)	(\$24,463)	(\$42,526)	(\$1,239)	3%	(\$43,802)	(\$45,116)
3204 - MAINTENANCE	(\$61,888)	(\$32,473)	(\$63,744)	(\$1,857)	3%	(\$65,656)	(\$67,626)
<b>3700 - STORM WATER</b>							
840 - Provincial Government Transfers	(\$71,400)	\$0	\$0	\$71,400	-100%	\$0	\$0
3700 - STORM WATER	(\$71,400)	\$0	\$0	\$71,400	-100%	\$0	\$0
<b>4100 - WATER</b>							
400 - Sales and User Charges	(\$84,465)	(\$72,012)	(\$65,299)	\$19,166	-23%	(\$66,684)	(\$68,549)
840 - Provincial Government Transfers	(\$1,730,000)	(\$538,221)	(\$1,657,300)	\$72,700	-4%	\$0	\$0
998 - Questica - Uncategorized Expenses	\$0	(\$11,372)	\$0	\$0	0%	\$0	\$0
4100 - WATER	(\$1,814,465)	(\$621,605)	(\$1,722,599)	\$91,866	-5%	(\$66,684)	(\$68,549)
<b>4200 - SEWER</b>							
400 - Sales and User Charges	(\$147,003)	(\$156,292)	(\$133,971)	\$13,032	-9%	(\$136,893)	(\$140,999)
500 - Licenses, Permits, Penalties & Interest	\$0	(\$38,887)	\$0	\$0	0%	\$0	\$0
840 - Provincial Government Transfers	(\$2,262,368)	(\$1,352,528)	(\$1,034,000)	\$1,228,368	-54%	\$0	\$0
4200 - SEWER	(\$2,409,371)	(\$1,547,706)	(\$1,167,971)	\$1,241,400	-52%	(\$136,893)	(\$140,999)
<b>4300 - GARBAGE</b>							
400 - Sales and User Charges	(\$11,544)	(\$8,856)	(\$10,135)	\$1,408	-12%	(\$10,429)	(\$10,742)
4300 - GARBAGE	(\$11,544)	(\$8,856)	(\$10,135)	\$1,408	-12%	(\$10,429)	(\$10,742)
<b>TOTAL PUBLIC WORKS &amp; INFRASTRUCTURE</b>	<b>(\$10,724,594)</b>	<b>(\$6,149,384)</b>	<b>(\$10,620,472)</b>	<b>\$104,122</b>	<b>-1%</b>	<b>(\$3,560,085)</b>	<b>(\$3,577,468)</b>
<b>TOTAL BRAZEAU COUNTY REVENUES</b>	<b>(\$53,590,827)</b>	<b>(\$49,398,479)</b>	<b>(\$50,051,115)</b>	<b>\$3,539,712</b>	<b>-6.6%</b>	<b>(\$42,309,946)</b>	<b>(\$42,287,185)</b>

## EXPENSES

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
COMMUNITY SERVICES	2016 Budget	2016 Actuals	2017 Budget	Variance	4.7%	2018 Actuals	2019 Actuals
<b>2100 - POLICE</b>							
100 - Salaries, Wages and Benefits	\$343,471	\$326,418	\$355,029	\$11,558	3%	\$362,129	\$369,372
200 - Contracted and General Services	\$45,270	\$30,978	\$43,963	(\$1,308)	-3%	\$44,392	\$44,761
300 - Purchases from Other Governments	\$274,858	\$180,858	\$283,104	\$8,246	3%	\$291,597	\$300,345
500 - Materials, Goods, Supplies and Utilities	\$20,807	\$15,730	\$12,090	(\$8,716)	-42%	\$16,472	\$11,771
700 - Transfers to	\$105,410	\$88,982	\$106,580	\$1,170	1%	\$109,237	\$111,975
960 - Departmental Maintenance Expense	\$54,742	\$47,632	\$52,168	(\$2,573)	-5%	\$52,168	\$52,168
999 - Amortization of TCA	\$18,325	\$18,325	\$18,325	\$0	0%	\$18,325	\$18,325
<b>2100 - POLICE</b>	<b>\$862,883</b>	<b>\$708,922</b>	<b>\$871,259</b>	<b>\$8,376</b>	<b>1%</b>	<b>\$894,322</b>	<b>\$908,717</b>
<b>2400 - DISASTER SERVICES</b>							
100 - Salaries, Wages and Benefits	\$20,825	\$21,018	\$21,525	\$701	3%	\$21,956	\$22,395
200 - Contracted and General Services	\$15,985	\$3,206	\$27,951	\$11,966	75%	\$39,440	\$13,844
500 - Materials, Goods, Supplies and Utilities	\$1,342	\$1,583	\$10,386	\$9,044	674%	\$1,427	\$1,470
999 - Amortization of TCA	\$750	\$750	\$750	\$0	0%	\$750	\$0
<b>2400 - DISASTER SERVICES</b>	<b>\$38,903</b>	<b>\$26,557</b>	<b>\$60,613</b>	<b>\$21,710</b>	<b>56%</b>	<b>\$63,574</b>	<b>\$37,709</b>
<b>2500 - EMERGENCY MEDICAL SERVICES</b>							
700 - Transfers to	\$14,402	\$14,402	\$14,402	\$0	0%	\$14,402	\$14,402
<b>2500 - EMERGENCY MEDICAL SERVICES</b>	<b>\$14,402</b>	<b>\$14,402</b>	<b>\$14,402</b>	<b>\$0</b>	<b>0%</b>	<b>\$14,402</b>	<b>\$14,402</b>
<b>5100 - FCSS</b>							
700 - Transfers to	\$267,619	\$262,044	\$267,619	\$0	0%	\$267,619	\$267,619
<b>5100 - FCSS</b>	<b>\$267,619</b>	<b>\$262,044</b>	<b>\$267,619</b>	<b>\$0</b>	<b>0%</b>	<b>\$267,619</b>	<b>\$267,619</b>
<b>5200 - DAYCARE</b>							
700 - Transfers to	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>5200 - DAYCARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>5300 - PUBLIC HEALTH</b>							
700 - Transfers to	\$8,250	\$8,250	\$3,250	(\$5,000)	-61%	\$3,250	\$3,250
<b>5300 - PUBLIC HEALTH</b>	<b>\$8,250</b>	<b>\$8,250</b>	<b>\$3,250</b>	<b>(\$5,000)</b>	<b>-61%</b>	<b>\$3,250</b>	<b>\$3,250</b>

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>5600 - CEMETERIES</b>							
200 - Contracted and General Services	\$1,000	\$800	\$8,000	\$7,000	700%	\$13,000	\$8,000
700 - Transfers to	\$15,000	\$0	\$15,000	\$0	0%	\$15,000	\$15,000
<b>5600 - CEMETERIES</b>	<b>\$16,000</b>	<b>\$800</b>	<b>\$23,000</b>	<b>\$7,000</b>	<b>44%</b>	<b>\$28,000</b>	<b>\$23,000</b>
<b>6200 - CS</b>							
100 - Salaries, Wages and Benefits	\$291,406	\$275,921	\$312,160	\$20,754	7%	\$318,403	\$324,771
200 - Contracted and General Services	\$35,615	\$18,394	\$44,993	\$9,377	26%	\$45,421	\$41,112
300 - Purchases from Other Governments	\$0	\$40	\$0	\$0	0%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$3,800	\$2,817	\$1,854	(\$1,946)	-51%	\$1,910	\$1,967
<b>6200 - CS</b>	<b>\$330,821</b>	<b>\$297,171</b>	<b>\$359,007</b>	<b>\$28,185</b>	<b>9%</b>	<b>\$365,734</b>	<b>\$367,850</b>
<b>6300 - ASB</b>							
100 - Salaries, Wages and Benefits	\$17,060	\$12,385	\$19,400	\$2,340	14%	\$19,400	\$19,400
200 - Contracted and General Services	\$11,150	\$3,839	\$19,200	\$8,050	72%	\$20,200	\$20,400
500 - Materials, Goods, Supplies and Utilities	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>6300 - ASB</b>	<b>\$28,210</b>	<b>\$16,224</b>	<b>\$38,600</b>	<b>\$10,390</b>	<b>37%</b>	<b>\$39,600</b>	<b>\$39,800</b>
<b>6301 - AG ADMIN</b>							
100 - Salaries, Wages and Benefits	\$253,321	\$221,452	\$261,845	\$8,524	3%	\$267,082	\$272,424
200 - Contracted and General Services	\$75,898	\$58,477	\$132,250	\$56,352	74%	\$93,698	\$84,060
500 - Materials, Goods, Supplies and Utilities	\$4,500	\$4,794	\$5,300	\$800	18%	\$5,300	\$5,300
700 - Transfers to	\$0	\$0	\$21,000	\$21,000	0%	\$17,500	\$17,500
900 - General Administrative Expenses	\$0	(\$6,958)	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$23,918	\$16,126	\$20,893	(\$3,024)	-13%	\$20,893	\$20,893
999 - Amortization of TCA	\$57,628	\$61,383	\$58,884	\$1,256	2%	\$58,884	\$58,884
<b>6301 - AG ADMIN</b>	<b>\$415,265</b>	<b>\$355,274</b>	<b>\$500,172</b>	<b>\$84,908</b>	<b>20%</b>	<b>\$463,358</b>	<b>\$459,061</b>
<b>6302 - PEST</b>							
100 - Salaries, Wages and Benefits	\$0	\$0	\$0	\$0	0%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>6302 - PEST</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>6304 - SOIL</b>							
100 - Salaries, Wages and Benefits	\$0	\$0	\$0	\$0	0%	\$0	\$0
200 - Contracted and General Services	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>6304 - SOIL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>\$0</b>
<b>6305 - WEED</b>							
100 - Salaries, Wages and Benefits	\$95,038	\$63,594	\$96,701	\$1,663	2%	\$98,635	\$100,607
200 - Contracted and General Services	\$950	\$6,384	\$27,250	\$26,300	2768%	\$27,250	\$27,250
500 - Materials, Goods, Supplies and Utilities	\$11,380	\$4,368	\$10,000	(\$1,380)	-12%	\$7,000	\$7,000
960 - Departmental Maintenance Expense	\$17,972	\$29,910	\$18,635	\$663	4%	\$18,635	\$18,635
<b>6305 - WEED</b>	<b>\$125,340</b>	<b>\$104,255</b>	<b>\$152,586</b>	<b>\$27,246</b>	<b>22%</b>	<b>\$151,520</b>	<b>\$153,493</b>
<b>6306 - VEGETATION</b>							
100 - Salaries, Wages and Benefits	\$116,557	\$85,267	\$119,798	\$3,242	3%	\$122,194	\$124,638
200 - Contracted and General Services	\$301,600	\$211,345	\$242,590	(\$59,010)	-20%	\$242,655	\$242,721
500 - Materials, Goods, Supplies and Utilities	\$99,950	\$64,191	\$134,100	\$34,150	34%	\$134,100	\$134,100
960 - Departmental Maintenance Expense	\$75,631	\$76,161	\$79,201	\$3,570	5%	\$79,201	\$79,201
<b>6306 - VEGETATION</b>	<b>\$593,738</b>	<b>\$436,964</b>	<b>\$575,689</b>	<b>(\$18,048)</b>	<b>-3%</b>	<b>\$578,150</b>	<b>\$580,660</b>
<b>6309 - RURAL CS</b>							
100 - Salaries, Wages and Benefits	\$0	\$0	\$0	\$0	0%	\$0	\$0
200 - Contracted and General Services	\$47,800	\$22,321	\$0	(\$47,800)	-100%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$14,300	\$13,269	\$0	(\$14,300)	-100%	\$0	\$0
700 - Transfers to	\$17,500	\$26,130	\$0	(\$17,500)	-100%	\$0	\$0
<b>6309 - RURAL CS</b>	<b>\$79,600</b>	<b>\$61,719</b>	<b>\$0</b>	<b>(\$79,600)</b>	<b>-100%</b>	<b>\$0</b>	<b>\$0</b>
<b>6400 - EC DEV</b>							
100 - Salaries, Wages and Benefits	\$343,696	\$243,289	\$261,845	(\$81,851)	-24%	\$267,082	\$272,424
200 - Contracted and General Services	\$259,825	\$193,452	\$199,836	(\$59,989)	-23%	\$231,167	\$203,460
500 - Materials, Goods, Supplies and Utilities	\$7,400	\$3,584	\$5,000	(\$2,400)	-32%	\$5,150	\$5,305
700 - Transfers to	\$30,000	\$500	\$5,500	(\$24,500)	-82%	\$0	\$0
<b>6400 - EC DEV</b>	<b>\$640,921</b>	<b>\$440,825</b>	<b>\$472,182</b>	<b>(\$168,739)</b>	<b>-26%</b>	<b>\$503,400</b>	<b>\$481,189</b>

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>7200 - REC/PARKS</b>							
100 - Salaries, Wages and Benefits	\$210,813	\$178,949	\$227,909	\$17,096	8%	\$213,699	\$217,973
200 - Contracted and General Services	\$146,122	\$85,809	\$136,619	(\$9,504)	-7%	\$71,679	\$64,995
500 - Materials, Goods, Supplies and Utilities	\$59,750	\$32,888	\$43,600	(\$16,150)	-27%	\$34,300	\$34,300
700 - Transfers to	\$1,404,682	\$1,036,732	\$1,744,478	\$339,795	24%	\$5,950,216	\$977,522
960 - Departmental Maintenance Expense	\$43,027	\$60,285	\$39,702	(\$3,325)	-8%	\$39,702	\$39,702
999 - Amortization of TCA	\$175,022	\$183,327	\$202,779	\$27,757	16%	\$244,779	\$244,779
<b>7200 - REC/PARKS</b>	<b>\$2,039,417</b>	<b>\$1,577,991</b>	<b>\$2,395,086</b>	<b>\$355,669</b>	<b>17%</b>	<b>\$6,554,375</b>	<b>\$1,579,271</b>
<b>7201 - BRAZ SPORTS PARK</b>							
100 - Salaries, Wages and Benefits	\$7,000	\$0	\$1,500	(\$5,500)	-79%	\$3,500	\$3,500
200 - Contracted and General Services	\$0	\$450	\$0	\$0	0%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$1,000	\$1,301	\$3,500	\$2,500	250%	\$3,500	\$3,500
<b>7201 - BRAZ SPORTS PARK</b>	<b>\$8,000</b>	<b>\$1,751</b>	<b>\$5,000</b>	<b>(\$3,000)</b>	<b>-38%</b>	<b>\$7,000</b>	<b>\$7,000</b>
<b>7400 - CULTURAL/LIBRARIES</b>							
200 - Contracted and General Services	\$0	\$1,080	\$1,200	\$1,200	0%	\$1,200	\$1,200
700 - Transfers to	\$660,965	\$481,868	\$679,990	\$19,025	3%	\$2,902,076	\$510,634
<b>7400 - CULTURAL/LIBRARIES</b>	<b>\$660,965</b>	<b>\$482,948</b>	<b>\$681,190</b>	<b>\$20,225</b>	<b>3%</b>	<b>\$2,903,276</b>	<b>\$511,834</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>\$6,130,333</b>	<b>\$4,796,099</b>	<b>\$6,419,655</b>	<b>\$289,323</b>	<b>5%</b>	<b>\$12,837,579</b>	<b>\$5,434,855</b>
<b>CORPORATE SERVICES</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>8.7%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>1200 - GEN ADMIN</b>							
100 - Salaries, Wages and Benefits	\$1,111,581	\$1,094,787	\$1,228,153	\$116,572	10%	\$1,248,779	\$1,261,023
200 - Contracted and General Services	\$773,750	\$583,544	\$986,901	\$213,150	28%	\$781,645	\$796,337
300 - Purchases from Other Governments	\$1,836	\$1,836	\$1,896	\$60	3%	\$1,953	\$2,012
500 - Materials, Goods, Supplies and Utilities	\$163,916	\$119,684	\$137,021	(\$26,895)	-16%	\$140,243	\$143,545
800 - Bank Charges, Interest and Debt	\$5,829	\$5,866	\$9,722	\$3,892	67%	\$9,714	\$9,680
900 - General Administrative Expenses	\$0	\$6,258	\$0	\$0	0%	\$0	\$0
999 - Amortization of TCA	\$829,621	\$857,857	\$818,825	(\$10,797)	-1%	\$818,825	\$818,825
<b>1200 - GEN ADMIN</b>	<b>\$2,886,534</b>	<b>\$2,669,831</b>	<b>\$3,182,517</b>	<b>\$295,983</b>	<b>10%</b>	<b>\$3,001,158</b>	<b>\$3,031,422</b>

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
<b>1201 - LEG - CAO/ASST</b>							
100 - Salaries, Wages and Benefits	\$343,985	\$333,462	\$355,561	\$11,575	3%	\$362,672	\$369,925
200 - Contracted and General Services	\$82,814	\$32,392	\$69,468	(\$13,347)	-16%	\$71,552	\$73,698
500 - Materials, Goods, Supplies and Utilities	\$5,000	\$461	\$5,000	\$0	0%	\$5,150	\$5,305
<b>1201 - LEG - CAO/ASST</b>	<b>\$431,800</b>	<b>\$366,315</b>	<b>\$430,028</b>	<b>(\$1,771)</b>	<b>0%</b>	<b>\$439,374</b>	<b>\$448,928</b>
<b>1202 - HR</b>							
100 - Salaries, Wages and Benefits	\$138,831	\$136,808	\$143,502	\$4,672	3%	\$146,372	\$149,300
200 - Contracted and General Services	\$44,545	\$14,356	\$45,590	\$1,046	2%	\$47,085	\$48,224
500 - Materials, Goods, Supplies and Utilities	\$796	\$1,347	\$1,812	\$1,016	128%	\$1,858	\$1,913
<b>1202 - HR</b>	<b>\$184,171</b>	<b>\$152,511</b>	<b>\$190,905</b>	<b>\$6,733</b>	<b>4%</b>	<b>\$195,315</b>	<b>\$199,437</b>
<b>1203 - IT</b>							
100 - Salaries, Wages and Benefits	\$350,638	\$337,159	\$368,355	\$17,717	5%	\$381,756	\$395,548
200 - Contracted and General Services	\$264,563	\$225,431	\$397,277	\$132,714	50%	\$268,801	\$302,009
500 - Materials, Goods, Supplies and Utilities	\$81,594	\$68,273	\$83,919	\$2,325	3%	\$87,558	\$85,467
<b>1203 - IT</b>	<b>\$696,794</b>	<b>\$630,863</b>	<b>\$849,551</b>	<b>\$152,756</b>	<b>22%</b>	<b>\$738,115</b>	<b>\$783,024</b>
<b>1204 - RURAL COMM</b>							
200 - Contracted and General Services	\$64,001	\$23,484	\$53,891	(\$10,110)	-16%	\$59,276	\$60,926
300 - Purchases from Other Governments	\$10,000	\$16,504	\$16,000	\$6,000	60%	\$16,000	\$16,000
500 - Materials, Goods, Supplies and Utilities	\$14,500	\$4,411	\$13,905	(\$595)	-4%	\$14,322	\$14,749
999 - Amortization of TCA	\$117,574	\$0	\$52,940	(\$64,634)	-55%	\$52,940	\$52,940
<b>1204 - RURAL COMM</b>	<b>\$206,075</b>	<b>\$44,399</b>	<b>\$136,736</b>	<b>(\$69,339)</b>	<b>-34%</b>	<b>\$142,538</b>	<b>\$144,614</b>
<b>TOTAL CORPORATE SERVICES</b>	<b>\$4,405,374</b>	<b>\$3,863,919</b>	<b>\$4,789,737</b>	<b>\$384,363</b>	<b>9%</b>	<b>\$4,516,500</b>	<b>\$4,607,425</b>
<b>COUNCIL &amp; OTHER LEGISLATIVE</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>15.4%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>1100 - COUNCIL</b>							
100 - Salaries, Wages and Benefits	\$385,165	\$386,066	\$407,278	\$22,113	6%	\$419,496	\$432,081
200 - Contracted and General Services	\$170,951	\$141,486	\$225,347	\$54,395	32%	\$183,755	\$188,295
500 - Materials, Goods, Supplies and Utilities	\$18,200	\$13,888	\$31,100	\$12,900	71%	\$12,051	\$12,413
700 - Transfers to	\$20,350	\$10,000	\$20,000	(\$350)	-2%	\$20,000	\$20,000

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
1100 - COUNCIL	\$594,666	\$551,440	\$683,725	\$89,058	15%	\$635,302	\$652,789
<b>1101 - LARB/CARB</b>							
100 - Salaries, Wages and Benefits	\$2,864	\$0	\$4,800	\$1,936	68%	\$4,944	\$5,092
200 - Contracted and General Services	\$2,334	\$0	\$3,500	\$1,166	50%	\$3,605	\$3,719
1101 - LARB/CARB	\$5,198	\$0	\$8,300	\$3,102	60%	\$8,549	\$8,811
<b>TOTAL COUNCIL &amp; OTHER LEGISLATIVE</b>	<b>\$599,865</b>	<b>\$551,440</b>	<b>\$692,025</b>	<b>\$92,160</b>	<b>15%</b>	<b>\$643,851</b>	<b>\$661,600</b>
<b>FIRE SERVICES</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>23.2%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>2300 - FIRE PROTECTION</b>							
100 - Salaries, Wages and Benefits	\$114,622	\$98,192	\$123,642	\$9,020	8%	\$125,517	\$128,374
200 - Contracted and General Services	\$168,946	\$114,735	\$148,032	(\$20,913)	-12%	\$141,767	\$143,039
300 - Purchases from Other Governments	\$2,500	\$2,822	\$3,400	\$900	36%	\$3,400	\$3,400
500 - Materials, Goods, Supplies and Utilities	\$74,375	\$55,744	\$66,215	(\$8,160)	-11%	\$58,492	\$58,983
700 - Transfers to	\$863,537	\$573,406	\$718,055	(\$145,482)	-17%	\$586,063	\$603,615
800 - Bank Charges, Interest and Debt	\$0	\$1	\$918	\$918	0%	\$866	\$813
960 - Departmental Maintenance Expense	\$29,685	\$20,660	\$189,460	\$159,774	538%	\$189,460	\$189,460
999 - Amortization of TCA	\$191,622	\$232,364	\$531,283	\$339,661	177%	\$648,958	\$648,958
2300 - FIRE PROTECTION	\$1,445,287	\$1,097,924	\$1,781,005	\$335,718	23%	\$1,754,522	\$1,776,641
<b>2301 - FIRE GUARDIANS</b>							
100 - Salaries, Wages and Benefits	\$0	\$0	\$0	\$0	0%	\$0	\$0
200 - Contracted and General Services	\$0	\$0	\$0	\$0	0%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$0	\$0	\$0	\$0	0%	\$0	\$0
2301 - FIRE GUARDIANS	\$0	\$0	\$0	\$0	0%	\$0	\$0
<b>TOTAL FIRE SERVICES</b>	<b>\$1,445,287</b>	<b>\$1,097,924</b>	<b>\$1,781,005</b>	<b>\$335,718</b>	<b>23%</b>	<b>\$1,754,522</b>	<b>\$1,776,641</b>
<b>GENERAL LEGISLATIVE</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-2.1%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>8100 - REQUISITIONS</b>							
700 - Transfers to	\$11,412,701	\$11,412,701	\$11,222,992	(\$189,709)	-2%	\$11,222,992	\$11,222,992
8100 - REQUISITIONS	\$11,412,701	\$11,412,701	\$11,222,992	(\$189,709)	-2%	\$11,222,992	\$11,222,992
<b>9700 - TRANSFERS TO</b>							

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
900 - General Administrative Expenses	\$479,263	\$515,796	\$416,678	(\$62,585)	-13%	\$100,000	\$100,000
999 - Amortization of TCA	\$100,000	\$0	\$100,000	\$0	0%	\$100,000	\$100,000
9700 - TRANSFERS TO	\$579,263	\$515,796	\$516,678	(\$62,585)	-11%	\$200,000	\$200,000
<b>TOTAL GENERAL LEGISLATIVE</b>	<b>\$11,991,964</b>	<b>\$11,928,497</b>	<b>\$11,739,670</b>	<b>(\$252,294)</b>	<b>-2%</b>	<b>\$11,422,992</b>	<b>\$11,422,992</b>
<b>PLANNING &amp; DEVELOPMENT</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-1.9%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>
<b>6601 - MPC</b>							
100 - Salaries, Wages and Benefits	\$7,155	\$4,282	\$7,388	\$233	3%	\$7,609	\$7,837
200 - Contracted and General Services	\$5,041	\$1,373	\$5,203	\$162	3%	\$5,360	\$5,520
6601 - MPC	\$12,196	\$5,655	\$12,591	\$394	3%	\$12,969	\$13,357
<b>6602 - SDAB</b>							
100 - Salaries, Wages and Benefits	\$5,317	\$10,111	\$5,000	(\$317)	-6%	\$5,150	\$5,305
200 - Contracted and General Services	\$19,519	\$38,578	\$14,964	(\$4,554)	-23%	\$15,413	\$15,876
6602 - SDAB	\$24,836	\$48,689	\$19,964	(\$4,872)	-20%	\$20,563	\$21,180
<b>6603 - P&amp;D</b>							
100 - Salaries, Wages and Benefits	\$1,111,894	\$994,939	\$1,117,426	\$5,532	0%	\$1,163,273	\$1,198,198
200 - Contracted and General Services	\$402,963	\$179,388	\$404,354	\$1,391	0%	\$243,344	\$189,050
300 - Purchases from Other Governments	\$49,400	\$3,665	\$11,608	(\$37,792)	-77%	\$11,806	\$12,010
500 - Materials, Goods, Supplies and Utilities	\$7,750	\$8,011	\$7,382	(\$368)	-5%	\$7,604	\$7,832
900 - General Administrative Expenses	\$0	\$1,758	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$3,963	\$8,212	\$3,749	(\$215)	-5%	\$3,749	\$3,749
999 - Amortization of TCA	\$1,867	\$3,615	\$1,867	\$0	0%	\$1,867	\$1,867
6603 - P&D	\$1,577,837	\$1,199,588	\$1,546,386	(\$31,451)	-2%	\$1,431,643	\$1,412,706
<b>6605 - ALUS</b>							
100 - Salaries, Wages and Benefits	\$15,500	\$11,183	\$72,353	\$56,853	367%	\$73,882	\$75,443
200 - Contracted and General Services	\$17,300	\$7,013	\$32,771	\$15,471	89%	\$33,586	\$29,426
300 - Purchases from Other Governments	\$0	\$0	\$200	\$200	0%	\$200	\$200
500 - Materials, Goods, Supplies and Utilities	\$6,000	\$7,844	\$3,500	(\$2,500)	-42%	\$1,000	\$1,000
700 - Transfers to	\$93,881	\$0	\$26,500	(\$67,381)	-72%	\$37,500	\$48,500

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
6605 - ALUS	\$132,681	\$26,040	\$135,324	\$2,643	2%	\$146,168	\$154,569
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$1,747,550</b>	<b>\$1,279,972</b>	<b>\$1,714,265</b>	<b>(\$33,285)</b>	<b>-2%</b>	<b>\$1,611,343</b>	<b>\$1,601,813</b>
<b>PUBLIC WORKS &amp; INFRASTRUCTURE</b>	<b>2016 Budget</b>	<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>Variance</b>	<b>-3.2%</b>	<b>2018 Actuals</b>	<b>2019 Actuals</b>

### 3100 - SHOP

100 - Salaries, Wages and Benefits	\$722,080	\$737,521	\$771,200	\$49,120	7%	\$786,624	\$802,356
200 - Contracted and General Services	\$516,559	\$240,089	\$523,950	\$7,391	1%	\$517,033	\$526,750
300 - Purchases from Other Governments	\$3,090	\$3,888	\$4,005	\$915	30%	\$4,125	\$4,249
500 - Materials, Goods, Supplies and Utilities	\$1,595,785	\$1,254,829	\$1,600,017	\$4,232	0%	\$1,652,304	\$1,704,321
800 - Bank Charges, Interest and Debt	\$0	\$37	\$3,329	\$3,329	0%	\$3,136	\$2,941
900 - General Administrative Expenses	\$0	\$381,541	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$116,894	\$54,701	\$103,938	(\$12,956)	-11%	\$103,938	\$103,938
999 - Amortization of TCA	\$1,255,030	\$1,118,999	\$1,275,424	\$20,394	2%	\$1,400,863	\$1,515,015
<b>3100 - SHOP</b>	<b>\$4,209,438</b>	<b>\$3,791,605</b>	<b>\$4,281,862</b>	<b>\$72,424</b>	<b>2%</b>	<b>\$4,468,023</b>	<b>\$4,659,571</b>

### 3101 - SAFETY

100 - Salaries, Wages and Benefits	\$118,006	\$126,254	\$121,977	\$3,971	3%	\$124,417	\$126,905
200 - Contracted and General Services	\$55,349	\$44,572	\$55,128	(\$222)	0%	\$56,737	\$58,394
500 - Materials, Goods, Supplies and Utilities	\$6,280	\$6,091	\$6,604	\$323	5%	\$6,152	\$5,701
960 - Departmental Maintenance Expense	\$4,694	\$2,775	\$3,379	(\$1,315)	-28%	\$3,379	\$3,379
<b>3101 - SAFETY</b>	<b>\$184,330</b>	<b>\$179,691</b>	<b>\$187,087</b>	<b>\$2,757</b>	<b>1%</b>	<b>\$190,684</b>	<b>\$194,379</b>

### 3201 - PW ADMIN

100 - Salaries, Wages and Benefits	\$532,001	\$541,877	\$540,228	\$8,227	2%	\$559,155	\$578,627
200 - Contracted and General Services	\$717,153	\$275,338	\$842,934	\$125,781	18%	\$958,977	\$884,745
300 - Purchases from Other Governments	\$3,614	\$2,619	\$3,800	\$186	5%	\$3,914	\$4,031
500 - Materials, Goods, Supplies and Utilities	\$26,879	\$31,858	\$27,685	\$806	3%	\$28,516	\$29,371
700 - Transfers to	\$175,000	\$0	\$0	(\$175,000)	-100%	\$0	\$0
900 - General Administrative Expenses	\$0	\$360,229	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$5,700	\$29,399	\$19,317	\$13,616	239%	\$19,317	\$19,317
998 - Questica - Uncategorized Revenues	\$0	\$0	\$0	\$0	0%	\$0	\$0

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
999 - Amortization of TCA	\$4,747,067	\$4,272,988	\$4,141,928	(\$605,140)	-13%	\$4,502,486	\$4,751,479
<b>3201 - PW ADMIN</b>	<b>\$6,207,414</b>	<b>\$5,514,308</b>	<b>\$5,575,891</b>	<b>(\$631,523)</b>	<b>-10%</b>	<b>\$6,072,364</b>	<b>\$6,267,571</b>
<b>3202 - GRADER</b>							
100 - Salaries, Wages and Benefits	\$844,942	\$779,358	\$979,352	\$134,410	16%	\$998,939	\$1,018,917
200 - Contracted and General Services	\$33,182	\$22,369	\$38,978	\$5,795	17%	\$40,147	\$41,351
500 - Materials, Goods, Supplies and Utilities	\$3,605	\$2,646	\$3,978	\$373	10%	\$4,301	\$4,655
900 - General Administrative Expenses	\$0	(\$2,619)	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$851,321	\$744,246	\$877,822	\$26,500	3%	\$877,822	\$877,822
<b>3202 - GRADER</b>	<b>\$1,733,051</b>	<b>\$1,546,000</b>	<b>\$1,900,129</b>	<b>\$167,078</b>	<b>10%</b>	<b>\$1,921,209</b>	<b>\$1,942,746</b>
<b>3203 - GRAVEL</b>							
100 - Salaries, Wages and Benefits	\$356,310	\$321,459	\$435,904	\$79,594	22%	\$446,085	\$456,500
200 - Contracted and General Services	\$751,140	\$17,213	\$213,745	(\$537,395)	-72%	\$218,057	\$222,499
500 - Materials, Goods, Supplies and Utilities	\$516,739	\$562,551	\$672,709	\$155,970	30%	\$692,890	\$713,677
900 - General Administrative Expenses	\$0	(\$16,891)	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$0	\$168,522	\$30,358	\$30,358	0%	\$30,358	\$30,358
<b>3203 - GRAVEL</b>	<b>\$1,624,189</b>	<b>\$1,052,853</b>	<b>\$1,352,715</b>	<b>(\$271,474)</b>	<b>-17%</b>	<b>\$1,387,391</b>	<b>\$1,423,034</b>
<b>3204 - MAINTENANCE</b>							
100 - Salaries, Wages and Benefits	\$1,093,733	\$913,129	\$1,157,792	\$64,058	6%	\$1,182,737	\$1,208,221
200 - Contracted and General Services	\$637,331	\$338,803	\$467,416	(\$169,915)	-27%	\$508,700	\$523,961
500 - Materials, Goods, Supplies and Utilities	\$1,560,873	\$833,061	\$1,754,480	\$193,607	12%	\$1,755,406	\$1,798,597
900 - General Administrative Expenses	\$0	(\$123,901)	\$0	\$0	0%	\$0	\$0
960 - Departmental Maintenance Expense	\$1,146,614	\$909,776	\$1,121,277	(\$25,337)	-2%	\$1,121,277	\$1,121,277
<b>3204 - MAINTENANCE</b>	<b>\$4,438,551</b>	<b>\$2,870,867</b>	<b>\$4,500,964</b>	<b>\$62,413</b>	<b>1%</b>	<b>\$4,568,120</b>	<b>\$4,652,055</b>
<b>3205 - CONSTRUCTION</b>							
100 - Salaries, Wages and Benefits	\$198,599	\$305,612	\$242,613	\$44,014	22%	\$246,551	\$249,055
200 - Contracted and General Services	\$269,324	\$158,642	\$296,992	\$27,669	10%	\$306,910	\$315,368
500 - Materials, Goods, Supplies and Utilities	\$511,886	(\$43,322)	\$181,579	(\$330,306)	-65%	\$186,001	\$189,481
900 - General Administrative Expenses	(\$448,750)	(\$356,011)	(\$208,555)	\$240,195	-54%	(\$214,153)	(\$220,578)

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
960 - Departmental Maintenance Expense	\$326,424	\$337,251	\$319,870	(\$6,554)	-2%	\$319,870	\$319,870
<b>3205 - CONSTRUCTION</b>	<b>\$857,482</b>	<b>\$402,172</b>	<b>\$832,499</b>	<b>(\$24,983)</b>	<b>-3%</b>	<b>\$845,179</b>	<b>\$853,195</b>
<b>3300 - AIRPORT</b>							
700 - Transfers to	\$90,551	\$49,941	\$50,865	(\$39,686)	-44%	\$52,391	\$53,962
<b>3300 - AIRPORT</b>	<b>\$90,551</b>	<b>\$49,941</b>	<b>\$50,865</b>	<b>(\$39,686)</b>	<b>-44%</b>	<b>\$52,391</b>	<b>\$53,962</b>
<b>3700 - STORM WATER</b>							
200 - Contracted and General Services	\$115,535	\$31,487	\$186,364	\$70,830	61%	\$37,155	\$37,970
500 - Materials, Goods, Supplies and Utilities	\$5,000	\$0	\$59,550	\$54,550	1091%	\$5,305	\$5,464
700 - Transfers to	\$60,000	\$0	\$150,000	\$90,000	150%	\$0	\$0
999 - Amortization of TCA	\$16,788	\$16,788	\$16,788	\$0	0%	\$16,788	\$16,788
<b>3700 - STORM WATER</b>	<b>\$197,323</b>	<b>\$48,275</b>	<b>\$412,703</b>	<b>\$215,380</b>	<b>109%</b>	<b>\$59,248</b>	<b>\$60,222</b>
<b>4100 - WATER</b>							
100 - Salaries, Wages and Benefits	\$208,017	\$200,946	\$214,915	\$6,898	3%	\$219,213	\$223,598
200 - Contracted and General Services	\$81,511	\$59,991	\$102,949	\$21,438	26%	\$85,137	\$97,391
300 - Purchases from Other Governments	\$258	\$106	\$267	\$9	3%	\$275	\$283
500 - Materials, Goods, Supplies and Utilities	\$43,790	\$41,624	\$46,235	\$2,446	6%	\$44,846	\$44,156
700 - Transfers to	\$20,000	\$0	\$20,000	\$0	0%	\$0	\$0
800 - Bank Charges, Interest and Debt	\$71,627	\$71,281	\$63,460	(\$8,168)	-11%	\$54,092	\$44,482
960 - Departmental Maintenance Expense	\$23,122	\$68,251	\$54,689	\$31,567	137%	\$54,689	\$54,689
999 - Amortization of TCA	\$191,975	\$235,079	\$263,233	\$71,258	37%	\$271,010	\$277,355
<b>4100 - WATER</b>	<b>\$640,300</b>	<b>\$677,278</b>	<b>\$765,748</b>	<b>\$125,447</b>	<b>20%</b>	<b>\$729,262</b>	<b>\$741,955</b>
<b>4200 - SEWER</b>							
100 - Salaries, Wages and Benefits	\$208,017	\$200,298	\$214,915	\$6,898	3%	\$219,213	\$223,598
200 - Contracted and General Services	\$107,954	\$77,348	\$106,375	(\$1,580)	-1%	\$109,163	\$112,318
500 - Materials, Goods, Supplies and Utilities	\$44,618	\$32,782	\$55,919	\$11,302	25%	\$50,094	\$52,407
700 - Transfers to	\$600,000	\$0	\$150,000	(\$450,000)	-75%	\$0	\$0
800 - Bank Charges, Interest and Debt	\$0	\$0	\$54,871	\$54,871	0%	\$102,181	\$91,945
960 - Departmental Maintenance Expense	\$23,122	\$8,823	\$0	(\$23,122)	-100%	\$0	\$0

	2016 BUDGET	2016 ACTUALS	2017 BUDGET	VARIANCE	VAR %	2018 FORECAST	2019 FORECAST
999 - Amortization of TCA	\$195,094	\$164,674	\$189,761	(\$5,333)	-3%	\$197,538	\$203,883
4200 - SEWER	\$1,178,805	\$483,925	\$771,841	(\$406,964)	-35%	\$678,189	\$684,150
<b>4300 - GARBAGE</b>							
100 - Salaries, Wages and Benefits	\$111,172	\$112,194	\$114,913	\$3,741	3%	\$117,211	\$119,556
200 - Contracted and General Services	\$265,542	\$274,209	\$273,008	\$7,466	3%	\$281,199	\$289,635
300 - Purchases from Other Governments	\$99,929	\$110,367	\$102,927	\$2,998	3%	\$106,015	\$109,195
500 - Materials, Goods, Supplies and Utilities	\$29,517	\$24,636	\$23,358	(\$6,159)	-21%	\$24,058	\$24,780
960 - Departmental Maintenance Expense	\$7,686	\$78,115	\$30,676	\$22,990	299%	\$30,676	\$30,676
999 - Amortization of TCA	\$24,320	\$24,142	\$24,142	(\$178)	-1%	\$24,142	\$24,142
4300 - GARBAGE	\$538,166	\$623,664	\$569,024	\$30,858	6%	\$583,301	\$597,984
<b>TOTAL PUBLIC WORKS &amp; INFRASTRUCTURE</b>	<b>\$21,899,600</b>	<b>\$17,240,580</b>	<b>\$21,201,329</b>	<b>(\$698,271)</b>	<b>-3%</b>	<b>\$21,555,362</b>	<b>\$22,130,824</b>
<b>TOTAL BRAZEAU COUNTY EXPENSES</b>	<b>\$48,219,972</b>	<b>\$40,758,430</b>	<b>\$48,337,686</b>	<b>\$117,713</b>	<b>0.2%</b>	<b>\$54,342,149</b>	<b>\$47,636,150</b>
<b>GRAND TOTAL</b>	<b>(\$5,370,854)</b>	<b>(\$8,640,049)</b>	<b>(\$1,713,429)</b>	<b>\$3,657,425</b>	<b>-68%</b>	<b>\$12,032,203</b>	<b>\$5,348,965</b>