

Brazeau County 2018 Annual Budget - Approved May 4, 2018



	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
REVENUES							
COMMUNITY SERVICES	(\$1,101,238)	(\$729,799)	(\$1,094,227)	\$7,011	-0.6%	(\$647,664)	(\$671,113)
CORPORATE SERVICES	(\$1,359,531)	(\$2,454,422)	(\$2,224,206)	(\$864,675)	63.6%	(\$2,090,793)	(\$2,108,007)
COUNCIL & OTHER LEGISLATIVE	\$0	(\$164)	\$0	\$0	0.0%	\$0	\$0
FIRE SERVICES	(\$22,794)	(\$1,349)	(\$22,835)	(\$41)	0.2%	(\$1,072)	(\$1,091)
GENERAL LEGISLATIVE	(\$36,688,324)	(\$36,580,763)	(\$40,399,759)	(\$3,711,435)	10.1%	(\$40,399,760)	(\$40,399,759)
PLANNING & DEVELOPMENT	(\$259,167)	(\$222,817)	(\$298,327)	(\$39,160)	15.1%	(\$175,308)	(\$177,527)
PUBLIC WORKS & INFRASTRUCTURE	(\$10,620,472)	(\$12,338,290)	(\$17,524,376)	(\$6,903,904)	65.0%	(\$3,410,884)	(\$3,419,318)
TOTAL BRAZEAU COUNTY REVENUES	(\$50,051,527)	(\$52,327,605)	(\$61,563,730)	(\$11,512,204)	23.0%	(\$46,725,482)	(\$46,776,816)
EXPENSES							
COMMUNITY SERVICES	\$6,502,083	\$4,977,019	\$5,843,640	(\$658,443)	-10.1%	\$5,292,517	\$5,373,891
CORPORATE SERVICES	\$4,822,974	\$4,641,753	\$4,637,889	(\$185,085)	-3.8%	\$4,372,996	\$4,333,601
COUNCIL & OTHER LEGISLATIVE	\$737,025	\$595,952	\$755,391	\$18,367	2.5%	\$667,949	\$679,310
FIRE SERVICES	\$1,859,127	\$1,289,249	\$1,197,092	(\$662,035)	-35.6%	\$1,239,694	\$1,451,244
GENERAL LEGISLATIVE	\$11,739,670	\$11,597,541	\$10,877,060	(\$862,610)	-7.3%	\$10,551,117	\$10,551,117
PLANNING & DEVELOPMENT	\$1,887,265	\$1,446,886	\$1,710,254	(\$177,011)	-9.4%	\$1,646,614	\$1,470,447
PUBLIC WORKS & INFRASTRUCTURE	\$21,201,329	\$18,755,566	\$21,572,084	\$370,756	1.7%	\$21,949,378	\$22,063,186
TOTAL BRAZEAU COUNTY EXPENSES	\$48,749,473	\$43,303,967	\$46,593,411	(\$2,156,062)	-4.4%	\$45,720,265	\$45,922,796
GRAND TOTAL	(\$1,302,054)	(\$9,023,638)	(\$14,970,319)	(\$13,668,265)	1050%	(\$1,005,217)	(\$854,020)

Brazeau County 2018 Annual Budget by Category - Approved May 4, 2018

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
Revenues							
COMMUNITY SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
2100 - POLICE							
300 - Sales to Other Governments	(\$135,000)	(\$74,046)	\$0	\$135,000	-100%	\$0	\$0
500 - Licenses, Permits, Penalties & Interest	(\$96,133)	(\$68,987)	(\$86,179)	\$9,954	-10%	(\$87,687)	(\$89,222)
2100 - POLICE	(\$231,133)	(\$143,033)	(\$86,179)	\$144,954	-63%	(\$87,687)	(\$89,222)
2400 - DISASTER SERVICES							
840 - Provincial Government Transfers	(\$25,000)	\$0	\$0	\$25,000	-100%	\$0	\$0
2400 - DISASTER SERVICES	(\$25,000)	\$0	\$0	\$25,000	-100%	\$0	\$0
5100 - FCSS							
840 - Provincial Government Transfers	(\$195,935)	(\$195,935)	(\$195,935)	\$0	0%	(\$195,935)	(\$195,935)
5100 - FCSS	(\$195,935)	(\$195,935)	(\$195,935)	\$0	0%	(\$195,935)	(\$195,935)
5600 - CEMETERIES							
400 - Sales and User Charges	(\$69,500)	(\$600)	(\$500)	\$69,000	-99%	(\$500)	(\$500)
5600 - CEMETERIES	(\$69,500)	(\$600)	(\$500)	\$69,000	-99%	(\$500)	(\$500)
6301 - AG ADMIN							
300 - Sales to Other Governments	(\$16,300)	(\$20,200)	(\$16,300)	\$0	0%	(\$16,300)	(\$16,300)
400 - Sales and User Charges	(\$3,400)	(\$1,810)	(\$3,400)	\$0	0%	(\$3,400)	(\$3,400)
500 - Licenses, Permits, Penalties & Interest	(\$3,000)	(\$3,106)	(\$3,000)	\$0	0%	(\$3,000)	(\$3,000)
830 - Federal Government Transfers		(\$2,141)		\$0	0%		
840 - Provincial Government Transfers	(\$168,359)	(\$195,910)	(\$183,359)	(\$15,000)	9%	(\$183,359)	(\$168,359)
6301 - AG ADMIN	(\$191,059)	(\$223,167)	(\$206,059)	(\$15,000)	8%	(\$206,059)	(\$191,059)
6309 - RURAL CS							
300 - Sales to Other Governments	\$0	\$0		\$0	0%		
6309 - RURAL CS	\$0	\$0		\$0	0%		
6400 - EC DEV							

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
400 - Sales and User Charges	(\$5,720)	(\$2,589)	(\$18,350)	(\$12,630)	221%	(\$2,818)	(\$18,732)
840 - Provincial Government Transfers	\$0	\$0	(\$10,000)	(\$10,000)	0%	\$0	(\$10,000)
850 - Local Government Transfers		\$0	\$0	\$0	0%	\$0	(\$10,000)
6400 - EC DEV	(\$5,720)	(\$2,589)	(\$28,350)	(\$22,630)	396%	(\$2,818)	(\$38,732)

7200 - REC/PARKS

400 - Sales and User Charges	(\$79,912)	(\$2,671)	(\$79,912)	\$0	0%	\$0	\$0
500 - Licenses, Permits, Penalties & Interest	(\$9,000)	(\$10,592)	(\$24,000)	(\$15,000)	167%	(\$25,000)	(\$26,000)
840 - Provincial Government Transfers	(\$291,479)	(\$122,852)	(\$266,479)	\$25,000	-9%	(\$122,852)	(\$122,852)
850 - Local Government Transfers		\$0		\$0	0%		
7200 - REC/PARKS	(\$380,391)	(\$136,116)	(\$370,391)	\$10,000	-3%	(\$147,852)	(\$148,852)

7201 - BRAZ SPORTS PARK

840 - Provincial Government Transfers		\$0	(\$25,000)	(\$25,000)	0%	\$0	\$0
850 - Local Government Transfers	(\$2,500)	(\$12,471)	(\$181,313)	(\$178,813)	7153%	(\$6,313)	(\$6,313)
7201 - BRAZ SPORTS PARK	(\$2,500)	(\$12,471)	(\$206,313)	(\$203,813)	8153%	(\$6,313)	(\$6,313)

7400 - CULTURAL/LIBRARIES

998 - Questica - Uncategorized Expenses		(\$15,889)		\$0	0%		
7400 - CULTURAL/LIBRARIES		(\$15,889)		\$0	0%		

7401-CULTURAL/LIBRARIES EASYFORD HALL

400 - Sales and User Charges		\$0	(\$500)	(\$500)	0%	(\$500)	(\$500)
7401-CULTURAL/LIBRARIES EASYFORD HALL		\$0	(\$500)	(\$500)	0%	(\$500)	(\$500)
TOTAL COMMUNITY SERVICES	(\$1,101,238)	(\$729,799)	(\$1,094,227)	\$7,011	-1%	(\$647,664)	(\$671,113)

CORPORATE SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
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1200 - GEN ADMIN

400 - Sales and User Charges	(\$8,969)	(\$12,071)	(\$8,700)	\$269	-3%	(\$8,852)	(\$9,007)
500 - Licenses, Permits, Penalties & Interest	(\$1,225,150)	(\$2,365,736)	(\$2,056,800)	(\$831,650)	68%	(\$2,077,900)	(\$2,099,000)
840 - Provincial Government Transfers	(\$101,000)	(\$76,543)	\$0	\$101,000	-100%	\$0	\$0
998 - Questica - Uncategorized Expenses	(\$412)	\$0	(\$154,665)	(\$154,253)	37467%	\$0	\$0
1200 - GEN ADMIN	(\$1,335,531)	(\$2,454,350)	(\$2,220,165)	(\$884,634)	66%	(\$2,086,752)	(\$2,108,007)

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
1203 - IT							
300 - Sales to Other Governments	(\$20,000)	\$0		\$20,000	-100%		
400 - Sales and User Charges		(\$72)		\$0	0%		
1203 - IT	(\$20,000)	(\$72)		\$20,000	-100%		
1204 - RURAL COMM							
500 - Licenses, Permits, Penalties & Interest	(\$4,000)	\$0	(\$4,041)	(\$41)	1%	(\$4,041)	\$0
1204 - RURAL COMM	(\$4,000)	\$0	(\$4,041)	(\$41)	1%	(\$4,041)	\$0
TOTAL CORPORATE SERVICES	(\$1,359,531)	(\$2,454,422)	(\$2,224,206)	(\$864,675)	64%	(\$2,090,793)	(\$2,108,007)
COUNCIL & OTHER LEGISLATIVE	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
1100 - COUNCIL							
400 - Sales and User Charges		(\$164)		\$0	0%		
1100 - COUNCIL		(\$164)		\$0	0%		
TOTAL COUNCIL & OTHER LEGISLATIVE		(\$164)		\$0	0%		
FIRE SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
2300 - FIRE PROTECTION							
300 - Sales to Other Governments		(\$229)		\$0	0%		
400 - Sales and User Charges	(\$1,000)	(\$1,120)		\$1,000	-100%		
840 - Provincial Government Transfers	(\$21,794)	\$0		\$21,794	-100%		
2300 - FIRE PROTECTION	(\$22,794)	(\$1,349)		\$22,794	-100%		
2302 - FIRE HALL BRETON							
400 - Sales and User Charges		\$0	(\$1,041)	(\$1,041)	0%	(\$1,072)	(\$1,091)
840 - Provincial Government Transfers		\$0	(\$21,794)	(\$21,794)	0%	\$0	\$0
2302 - FIRE HALL BRETON		\$0	(\$22,835)	(\$22,835)	0%	(\$1,072)	(\$1,091)
TOTAL FIRE SERVICES	(\$22,794)	(\$1,349)	(\$22,835)	(\$41)	0%	(\$1,072)	(\$1,091)
GENERAL LEGISLATIVE	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
0000 - TAXES							
100 - Taxation and Grants in Place	(\$36,688,324)	(\$36,573,963)	(\$40,399,759)	(\$3,711,435)	10%	(\$40,399,760)	(\$40,399,759)
0000 - TAXES	(\$36,688,324)	(\$36,573,963)	(\$40,399,759)	(\$3,711,435)	10%	(\$40,399,760)	(\$40,399,759)

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
9700 - TRANSFERS TO							
840 - Provincial Government Transfers		(\$6,800)		\$0	0%		
9700 - TRANSFERS TO		(\$6,800)		\$0	0%		
TOTAL GENERAL LEGISLATIVE	(\$36,688,324)	(\$36,580,763)	(\$40,399,759)	(\$3,711,435)	10%	(\$40,399,760)	(\$40,399,759)
PLANNING & DEVELOPMENT	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
6603 - P&D							
400 - Sales and User Charges	(\$27,659)	(\$10,807)	(\$28,631)	(\$972)	4%	(\$29,132)	(\$29,642)
500 - Licenses, Permits, Penalties & Interest	(\$101,550)	(\$105,743)	(\$100,958)	\$592	-1%	(\$102,226)	(\$103,516)
840 - Provincial Government Transfers	(\$57,125)	(\$30,209)	(\$83,466)	(\$26,341)	46%	\$0	\$0
850 - Local Government Transfers	(\$16,562)	(\$3,104)	(\$41,734)	(\$25,172)	152%	\$0	\$0
900 - General Administrative Revenue	(\$49,271)	(\$4,142)	(\$23,538)	\$25,733	-52%	(\$23,950)	(\$24,369)
6603 - P&D	(\$252,167)	(\$154,005)	(\$278,327)	(\$26,160)	10%	(\$155,308)	(\$157,527)
6605 - ALUS							
840 - Provincial Government Transfers	(\$7,000)	(\$48,112)	(\$20,000)	(\$13,000)	186%	(\$20,000)	(\$20,000)
998 - Questica - Uncategorized Expenses		(\$20,700)		\$0	0%		
6605 - ALUS	(\$7,000)	(\$68,812)	(\$20,000)	(\$13,000)	186%	(\$20,000)	(\$20,000)
TOTAL PLANNING & DEVELOPMENT	(\$259,167)	(\$222,817)	(\$298,327)	(\$39,160)	15%	(\$175,308)	(\$177,527)
PUBLIC WORKS & INFRASTRUCTURE	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
3100 - SHOP							
300 - Sales to Other Governments		(\$5,664)		\$0	0%		
400 - Sales and User Charges	(\$5,000)	(\$10,750)	(\$5,052)	(\$52)	1%	(\$5,140)	(\$5,230)
960 - Departmental Maintenance Revenue	(\$2,965,134)	(\$2,745,769)	(\$2,762,467)	\$202,667	-7%	(\$2,836,047)	(\$2,836,047)
3100 - SHOP	(\$2,970,134)	(\$2,762,183)	(\$2,767,518)	\$202,616	-7%	(\$2,841,187)	(\$2,841,277)
3101 - SAFETY							
500 - Licenses, Permits, Penalties & Interest	(\$6,000)	(\$4,236)	(\$4,500)	\$1,500	-25%	(\$4,500)	(\$4,500)
3101 - SAFETY	(\$6,000)	(\$4,236)	(\$4,500)	\$1,500	-25%	(\$4,500)	(\$4,500)
3201 - PW ADMIN							
100 - Taxation and Grants in Place	(\$159,908)	(\$150,404)	(\$166,402)	(\$6,494)	4%	(\$169,314)	(\$172,277)

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
400 - Sales and User Charges		(\$1,500)	(\$1,800)	(\$1,800)	0%	(\$1,832)	(\$1,864)
840 - Provincial Government Transfers	(\$4,384,462)	(\$974,058)	(\$10,114,188)	(\$5,729,726)	131%	\$0	\$0
850 - Local Government Transfers		\$0		\$0	0%		
998 - Questica - Uncategorized Expenses		(\$2,291,400)		\$0	0%		
3201 - PW ADMIN	(\$4,544,370)	(\$3,417,362)	(\$10,282,390)	(\$5,738,020)	126%	(\$171,146)	(\$174,141)
3202 - GRADER							
400 - Sales and User Charges		\$20		\$0	0%		
3202 - GRADER		\$20		\$0	0%		
3203 - GRAVEL							
400 - Sales and User Charges	(\$135,518)	(\$61,408)	(\$106,000)	\$29,518	-22%	(\$107,855)	(\$109,742)
3203 - GRAVEL	(\$135,518)	(\$61,408)	(\$106,000)	\$29,518	-22%	(\$107,855)	(\$109,742)
3204 - MAINTENANCE							
300 - Sales to Other Governments	(\$21,218)	(\$8,010)	(\$22,080)	(\$862)	4%	(\$22,466)	(\$22,859)
400 - Sales and User Charges	(\$42,526)	(\$39,804)	(\$44,253)	(\$1,727)	4%	(\$45,027)	(\$45,815)
3204 - MAINTENANCE	(\$63,744)	(\$47,814)	(\$66,333)	(\$2,589)	4%	(\$67,494)	(\$68,675)
4100 - WATER							
400 - Sales and User Charges	(\$65,299)	(\$79,337)	(\$76,814)	(\$11,515)	18%	(\$78,293)	(\$78,648)
840 - Provincial Government Transfers	(\$1,657,300)	(\$63,807)	(\$2,107,300)	(\$450,000)	27%	\$0	\$0
998 - Questica - Uncategorized Expenses		(\$2,477,900)		\$0	0%		
4100 - WATER	(\$1,722,599)	(\$2,621,044)	(\$2,184,114)	(\$461,515)	27%	(\$78,293)	(\$78,648)
4200 - SEWER							
400 - Sales and User Charges	(\$133,971)	(\$163,796)	(\$127,070)	\$6,902	-5%	(\$128,653)	(\$130,264)
840 - Provincial Government Transfers	(\$1,034,000)	(\$99,273)	(\$1,975,000)	(\$941,000)	91%	\$0	\$0
998 - Questica - Uncategorized Expenses		(\$3,145,600)		\$0	0%		
4200 - SEWER	(\$1,167,971)	(\$3,408,669)	(\$2,102,070)	(\$934,098)	80%	(\$128,653)	(\$130,264)
4300 - GARBAGE							
400 - Sales and User Charges	(\$10,135)	(\$15,594)	(\$11,451)	(\$1,316)	13%	(\$11,757)	(\$12,072)
4300 - GARBAGE	(\$10,135)	(\$15,594)	(\$11,451)	(\$1,316)	13%	(\$11,757)	(\$12,072)

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
TOTAL PUBLIC WORKS & INFRASTRUCTURE	(\$10,620,472)	(\$12,338,290)	(\$17,524,376)	(\$6,903,904)	65%	(\$3,410,884)	(\$3,419,318)
TOTAL BRAZEAU COUNTY Revenues	(\$50,051,527)	(\$52,327,605)	(\$61,563,730)	(\$11,512,204)	23%	(\$46,725,482)	(\$46,776,816)

Expenses

COMMUNITY SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
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2100 - POLICE

100 - Salaries, Wages and Benefits	\$355,029	\$297,580	\$237,811	(\$117,218)	-33%	\$237,811	\$237,811
200 - Contracted and General Services	\$43,963	\$27,448	\$37,003	(\$6,960)	-16%	\$37,633	\$38,273
300 - Purchases from Other Governments	\$283,104	\$174,607	\$372,976	\$89,872	32%	\$288,248	\$293,292
500 - Materials, Goods, Supplies and Utilities	\$12,090	\$11,048	\$14,418	\$2,328	19%	\$14,157	\$14,404
700 - Transfers to	\$106,580	\$91,833	\$107,432	\$852	1%	\$108,997	\$110,590
900 - General Administrative Expenses		\$13,623		\$0	0%		
960 - Departmental Maintenance Expense	\$52,168	\$61,035	\$47,228	(\$4,941)	-9%	\$47,228	\$47,228
999 - Amortization of TCA	\$18,325	\$17,936	\$18,325	\$0	0%	\$18,325	\$18,325
2100 - POLICE	\$871,259	\$695,111	\$835,193	(\$36,067)	-4%	\$752,398	\$759,923

2400 - DISASTER SERVICES

100 - Salaries, Wages and Benefits	\$21,525	\$21,030	\$21,627	\$102	0%	\$21,627	\$21,627
200 - Contracted and General Services	\$27,951	\$5,446	\$48,788	\$20,837	75%	\$38,446	\$25,672
500 - Materials, Goods, Supplies and Utilities	\$10,386	\$1,109	\$6,910	(\$3,476)	-33%	\$4,487	\$4,566
999 - Amortization of TCA	\$750	\$750	\$750	\$0	0%	\$750	\$750
2400 - DISASTER SERVICES	\$60,613	\$28,336	\$78,076	\$17,463	29%	\$65,311	\$52,616

2500 - EMERGENCY MEDICAL SERVICES

700 - Transfers to	\$14,402	\$14,402	\$15,542	\$1,140	8%	\$15,542	\$15,542
2500 - EMERGENCY MEDICAL SERVICES	\$14,402	\$14,402	\$15,542	\$1,140	8%	\$15,542	\$15,542

5100 - FCSS

700 - Transfers to	\$267,619	\$261,044	\$267,619	\$0	0%	\$267,619	\$267,619
5100 - FCSS	\$267,619	\$261,044	\$267,619	\$0	0%	\$267,619	\$267,619

5300 - PUBLIC HEALTH

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
700 - Transfers to	\$3,250	\$0	\$3,250	\$0	0%	\$0	\$0
5300 - PUBLIC HEALTH	\$3,250	\$0	\$3,250	\$0	0%	\$0	\$0
5600 - CEMETERIES							
200 - Contracted and General Services	\$8,000	\$1,225	\$10,083	\$2,083	26%	\$10,170	\$10,261
500 - Materials, Goods, Supplies and Utilities		\$0	\$2,000	\$2,000	0%	\$2,035	\$2,071
700 - Transfers to	\$15,000	\$0	\$15,000	\$0	0%	\$15,000	\$15,000
5600 - CEMETERIES	\$23,000	\$1,225	\$27,083	\$4,083	18%	\$27,205	\$27,331
6200 - CS							
100 - Salaries, Wages and Benefits	\$312,160	\$296,326	\$313,642	\$1,482	0%	\$313,642	\$313,642
200 - Contracted and General Services	\$44,993	\$39,718	\$48,038	\$3,046	7%	\$49,441	\$49,035
500 - Materials, Goods, Supplies and Utilities	\$1,854	\$879	\$2,836	\$982	53%	\$2,886	\$2,937
6200 - CS	\$359,007	\$336,923	\$364,517	\$5,510	2%	\$365,970	\$365,614
6300 - ASB							
100 - Salaries, Wages and Benefits	\$19,400	\$11,989	\$19,400	\$0	0%	\$19,400	\$19,400
200 - Contracted and General Services	\$19,200	\$8,823	\$20,233	\$1,033	5%	\$18,490	\$20,147
500 - Materials, Goods, Supplies and Utilities	\$0	\$35		\$0	0%		
6300 - ASB	\$38,600	\$20,848	\$39,633	\$1,033	3%	\$37,890	\$39,547
6301 - AG ADMIN							
100 - Salaries, Wages and Benefits	\$261,845	\$227,911	\$239,306	(\$22,539)	-9%	\$245,253	\$251,199
200 - Contracted and General Services	\$186,654	\$95,176	\$112,881	(\$73,773)	-40%	\$116,387	\$114,406
500 - Materials, Goods, Supplies and Utilities	\$10,106	\$3,389	\$6,800	(\$3,306)	-33%	\$5,300	\$5,300
700 - Transfers to	\$21,000	\$19,466	\$21,000	\$0	0%	\$21,000	\$21,000
900 - General Administrative Expenses		(\$4,256)		\$0	0%		
960 - Departmental Maintenance Expense	\$20,893	\$26,443	\$22,987	\$2,093	10%	\$22,987	\$22,987
999 - Amortization of TCA	\$58,884	\$62,016	\$58,574	(\$309)	-1%	\$58,574	\$58,574
6301 - AG ADMIN	\$559,383	\$430,146	\$461,549	(\$97,834)	-17%	\$469,501	\$473,466
6305 - WEED							
100 - Salaries, Wages and Benefits	\$96,701	\$65,948	\$97,128	\$428	0%	\$97,128	\$97,128

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
200 - Contracted and General Services	\$37,250	\$20,669	\$37,612	\$362	1%	\$37,347	\$37,383
500 - Materials, Goods, Supplies and Utilities	\$10,000	\$7,845	\$10,000	\$0	0%	\$7,000	\$7,000
960 - Departmental Maintenance Expense	\$18,635	\$41,608	\$21,297	\$2,661	14%	\$21,297	\$21,297
6305 - WEED	\$162,586	\$136,069	\$166,038	\$3,451	2%	\$162,773	\$162,808

6306 - VEGETATION

100 - Salaries, Wages and Benefits	\$119,798	\$79,953	\$120,339	\$540	0%	\$120,339	\$120,339
200 - Contracted and General Services	\$242,590	\$202,317	\$245,110	\$2,520	1%	\$251,078	\$256,709
500 - Materials, Goods, Supplies and Utilities	\$134,100	\$36,474	\$135,336	\$1,236	1%	\$137,458	\$139,616
960 - Departmental Maintenance Expense	\$79,201	\$74,338	\$72,873	(\$6,328)	-8%	\$72,873	\$72,873
6306 - VEGETATION	\$575,689	\$393,081	\$573,658	(\$2,032)	0%	\$581,747	\$589,537

6309 - RURAL CS

200 - Contracted and General Services	\$0	\$0		\$0	0%		
500 - Materials, Goods, Supplies and Utilities	\$0	\$36		\$0	0%		
700 - Transfers to	\$0	\$0		\$0	0%		
6309 - RURAL CS	\$0	\$36		\$0	0%		

6400 - EC DEV

100 - Salaries, Wages and Benefits	\$261,845	\$256,063	\$263,089	\$1,243	0%	\$263,089	\$263,089
200 - Contracted and General Services	\$204,554	\$130,006	\$200,636	(\$3,918)	-2%	\$159,083	\$204,427
500 - Materials, Goods, Supplies and Utilities	\$5,000	\$3,728	\$3,600	(\$1,400)	-28%	\$3,663	\$3,727
700 - Transfers to	\$5,500	\$5,500	\$0	(\$5,500)	-100%	\$0	\$0
6400 - EC DEV	\$476,899	\$395,296	\$467,324	(\$9,575)	-2%	\$425,835	\$471,243

7200 - REC/PARKS

100 - Salaries, Wages and Benefits	\$227,909	\$194,818	\$237,509	\$9,600	4%	\$221,895	\$229,493
200 - Contracted and General Services	\$136,619	\$46,079	\$228,766	\$92,148	67%	\$84,165	\$83,496
500 - Materials, Goods, Supplies and Utilities	\$43,600	\$34,201	\$51,354	\$7,754	18%	\$34,854	\$34,854
700 - Transfers to	\$1,752,978	\$1,128,760	\$1,159,051	(\$593,927)	-34%	\$944,170	\$959,905
960 - Departmental Maintenance Expense	\$39,702	\$66,392	\$44,772	\$5,070	13%	\$44,772	\$44,772
999 - Amortization of TCA	\$202,779	\$171,301	\$250,490	\$47,711	24%	\$250,490	\$250,490

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
7200 - REC/PARKS	\$2,403,586	\$1,641,552	\$1,971,942	(\$431,644)	-18%	\$1,580,346	\$1,603,010
7201 - BRAZ SPORTS PARK							
100 - Salaries, Wages and Benefits	\$1,500	\$0	\$3,536	\$2,036	136%	\$3,536	\$3,536
200 - Contracted and General Services		\$140	\$2,000	\$2,000	0%	\$0	\$0
500 - Materials, Goods, Supplies and Utilities	\$3,500	\$388	\$19,021	\$15,521	443%	\$14,021	\$14,020
7201 - BRAZ SPORTS PARK	\$5,000	\$528	\$24,557	\$19,557	391%	\$17,557	\$17,556
7400 - CULTURAL/LIBRARIES							
200 - Contracted and General Services	\$1,200	\$0	\$1,212	\$12	1%	\$1,234	\$1,255
700 - Transfers to	\$679,990	\$605,569	\$533,898	(\$146,092)	-21%	\$508,830	\$513,848
999 - Amortization of TCA		\$16,854		\$0	0%		
7400 - CULTURAL/LIBRARIES	\$681,190	\$622,423	\$535,110	(\$146,080)	-21%	\$510,063	\$515,104
7401-CULTURAL/LIBRARIES EASYFORD HALL							
200 - Contracted and General Services		\$0	\$6,050	\$6,050	0%	\$6,156	\$6,264
500 - Materials, Goods, Supplies and Utilities		\$0	\$6,500	\$6,500	0%	\$6,605	\$6,712
7401-CULTURAL/LIBRARIES EASYFORD HALL		\$0	\$12,550	\$12,550	0%	\$12,761	\$12,975
TOTAL COMMUNITY SERVICES	\$6,502,083	\$4,977,019	\$5,843,640	(\$658,443)	-10%	\$5,292,517	\$5,373,891
CORPORATE SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
1200 - GEN ADMIN							
100 - Salaries, Wages and Benefits	\$1,228,153	\$1,188,648	\$1,236,698	\$8,545	1%	\$1,139,349	\$1,146,053
200 - Contracted and General Services	\$1,020,138	\$689,714	\$825,776	(\$194,361)	-19%	\$770,085	\$765,177
300 - Purchases from Other Governments	\$1,896	\$1,731	\$1,929	\$33	2%	\$1,963	\$1,997
500 - Materials, Goods, Supplies and Utilities	\$137,021	\$94,337	\$185,896	\$48,876	36%	\$109,502	\$114,414
800 - Bank Charges, Interest and Debt	\$9,722	\$7,359	\$6,783	(\$2,939)	-30%	\$6,815	\$6,849
999 - Amortization of TCA	\$818,825	\$849,371	\$836,119	\$17,294	2%	\$836,119	\$836,119
1200 - GEN ADMIN	\$3,215,754	\$2,831,159	\$3,093,202	(\$122,552)	-4%	\$2,863,833	\$2,870,610
1201 - LEG - CAO/ASST							
100 - Salaries, Wages and Benefits	\$355,561	\$654,161	\$246,214	(\$109,346)	-31%	\$246,214	\$246,214
200 - Contracted and General Services	\$69,468	\$64,209	\$132,600	\$63,132	91%	\$63,696	\$64,810

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
500 - Materials, Goods, Supplies and Utilities	\$5,000	\$2,075	\$4,300	(\$700)	-14%	\$4,375	\$4,452
1201 - LEG - CAO/ASST	\$430,028	\$720,444	\$383,114	(\$46,914)	-11%	\$314,285	\$315,477
1202 - HR							
100 - Salaries, Wages and Benefits	\$143,502	\$165,273	\$169,370	\$25,868	18%	\$178,603	\$180,627
200 - Contracted and General Services	\$45,590	\$106,157	\$75,875	\$30,284	66%	\$50,544	\$51,429
500 - Materials, Goods, Supplies and Utilities	\$1,812	\$2,032	\$1,950	\$138	8%	\$1,984	\$2,019
1202 - HR	\$190,905	\$273,463	\$247,195	\$56,290	29%	\$231,131	\$234,074
1203 - IT							
100 - Salaries, Wages and Benefits	\$368,355	\$327,991	\$376,049	\$7,694	2%	\$381,994	\$381,994
200 - Contracted and General Services	\$397,277	\$326,460	\$313,159	(\$84,118)	-21%	\$358,536	\$306,959
500 - Materials, Goods, Supplies and Utilities	\$83,919	\$81,955	\$96,414	\$12,495	15%	\$93,161	\$94,736
1203 - IT	\$849,551	\$736,406	\$785,621	(\$63,929)	-8%	\$833,691	\$783,689
1204 - RURAL COMM							
200 - Contracted and General Services	\$53,891	\$24,046	\$44,486	(\$9,405)	-17%	\$45,265	\$46,057
300 - Purchases from Other Governments	\$16,000	\$14,671	\$16,000	\$0	0%	\$16,280	\$16,565
500 - Materials, Goods, Supplies and Utilities	\$13,905	\$5,022	\$13,788	(\$117)	-1%	\$14,029	\$12,647
999 - Amortization of TCA	\$52,940	\$36,544	\$54,482	\$1,542	3%	\$54,482	\$54,482
1204 - RURAL COMM	\$136,736	\$80,282	\$128,756	(\$7,980)	-6%	\$130,056	\$129,751
TOTAL CORPORATE SERVICES	\$4,822,974	\$4,641,753	\$4,637,889	(\$185,085)	-4%	\$4,372,996	\$4,333,601
COUNCIL & OTHER LEGISLATIVE							
	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
1100 - COUNCIL							
100 - Salaries, Wages and Benefits	\$407,278	\$355,267	\$414,405	\$7,127	2%	\$421,657	\$429,036
200 - Contracted and General Services	\$270,347	\$215,953	\$301,555	\$31,209	12%	\$206,171	\$209,451
500 - Materials, Goods, Supplies and Utilities	\$31,100	\$16,644	\$11,131	(\$19,969)	-64%	\$11,326	\$11,524
700 - Transfers to	\$20,000	\$4,030	\$20,000	\$0	0%	\$20,350	\$20,706
1100 - COUNCIL	\$728,725	\$591,894	\$747,091	\$18,367	3%	\$659,504	\$670,717
1101 - LARB/CARB							
100 - Salaries, Wages and Benefits	\$4,800	\$2,168	\$4,800	\$0	0%	\$4,884	\$4,969

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
200 - Contracted and General Services	\$3,500	\$1,890	\$3,500	\$0	0%	\$3,561	\$3,623
1101 - LARB/CARB	\$8,300	\$4,058	\$8,300	\$0	0%	\$8,445	\$8,593
TOTAL COUNCIL & OTHER LEGISLATIVE	\$737,025	\$595,952	\$755,391	\$18,367	2%	\$667,949	\$679,310
FIRE SERVICES	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST

2300 - FIRE PROTECTION

100 - Salaries, Wages and Benefits	\$123,642	\$93,879		(\$123,642)	-100%		
200 - Contracted and General Services	\$163,032	\$120,995	\$72,893	(\$90,139)	-55%	\$73,952	\$75,034
300 - Purchases from Other Governments	\$36,962	\$37,174		(\$36,962)	-100%		
500 - Materials, Goods, Supplies and Utilities	\$66,215	\$78,185	\$3,800	(\$62,415)	-94%	\$2,600	\$2,600
700 - Transfers to	\$747,615	\$682,091	\$603,520	(\$144,095)	-19%	\$455,775	\$463,733
800 - Bank Charges, Interest and Debt	\$918	\$170	\$0	(\$918)	-100%	\$0	\$0
960 - Departmental Maintenance Expense	\$189,460	\$25,727		(\$189,460)	-100%		
999 - Amortization of TCA	\$531,283	\$251,028	\$228,205	(\$303,078)	-57%	\$428,205	\$628,205
2300 - FIRE PROTECTION	\$1,859,127	\$1,289,249	\$908,418	(\$950,709)	-51%	\$960,531	\$1,169,572

2301 - FIRE GUARDIANS

100 - Salaries, Wages and Benefits		\$0		\$0	0%		
200 - Contracted and General Services	\$0	\$0		\$0	0%		
2301 - FIRE GUARDIANS	\$0	\$0		\$0	0%		

2302 - FIRE HALL BRETON

100 - Salaries, Wages and Benefits		\$0	\$108,186	\$108,186	0%	\$109,859	\$111,562
200 - Contracted and General Services		\$0	\$44,002	\$44,002	0%	\$43,238	\$44,428
300 - Purchases from Other Governments		\$0	\$2,380	\$2,380	0%	\$2,422	\$1,764
500 - Materials, Goods, Supplies and Utilities		\$0	\$43,158	\$43,158	0%	\$34,532	\$34,631
700 - Transfers to		\$0	\$1,100	\$1,100	0%	\$1,286	\$1,286
800 - Bank Charges, Interest and Debt		\$0	\$176	\$176	0%	\$165	\$155
960 - Departmental Maintenance Expense		\$0	\$13,039	\$13,039	0%	\$13,039	\$13,039
2302 - FIRE HALL BRETON		\$0	\$212,040	\$212,040	0%	\$204,542	\$206,864

2303 - FIRE HALL LODGEPOLE

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
100 - Salaries, Wages and Benefits		\$0	\$14,777	\$14,777	0%	\$14,986	\$15,198
200 - Contracted and General Services		\$0	\$29,145	\$29,145	0%	\$29,250	\$29,358
300 - Purchases from Other Governments		\$0	\$1,020	\$1,020	0%	\$1,038	\$1,056
500 - Materials, Goods, Supplies and Utilities		\$0	\$18,654	\$18,654	0%	\$16,308	\$16,156
960 - Departmental Maintenance Expense		\$0	\$13,039	\$13,039	0%	\$13,039	\$13,039
2303 - FIRE HALL LODGEPOLE		\$0	\$76,634	\$76,634	0%	\$74,620	\$74,807
TOTAL FIRE SERVICES	\$1,859,127	\$1,289,249	\$1,197,092	(\$662,035)	-36%	\$1,239,694	\$1,451,244
GENERAL LEGISLATIVE	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
8100 - REQUISITIONS							
700 - Transfers to	\$11,222,992	\$11,222,992	\$10,451,117	(\$771,875)	-7%	\$10,451,117	\$10,451,117
8100 - REQUISITIONS	\$11,222,992	\$11,222,992	\$10,451,117	(\$771,875)	-7%	\$10,451,117	\$10,451,117
9700 - TRANSFERS TO							
700 - Transfers to		\$6,800		\$0	0%		
900 - General Administrative Expenses	\$416,678	\$367,749	\$425,943	\$9,265	2%	\$100,000	\$100,000
999 - Amortization of TCA	\$100,000	\$0	\$0	(\$100,000)	-100%	\$0	\$0
9700 - TRANSFERS TO	\$516,678	\$374,549	\$425,943	(\$90,735)	-18%	\$100,000	\$100,000
TOTAL GENERAL LEGISLATIVE	\$11,739,670	\$11,597,541	\$10,877,060	(\$862,610)	-7%	\$10,551,117	\$10,551,117
PLANNING & DEVELOPMENT	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
6601 - MPC							
100 - Salaries, Wages and Benefits	\$7,388	\$6,583	\$7,388	\$0	0%	\$7,517	\$7,649
200 - Contracted and General Services	\$5,203	\$4,068	\$5,241	\$38	1%	\$5,333	\$5,426
6601 - MPC	\$12,591	\$10,651	\$12,629	\$39	0%	\$12,850	\$13,075
6602 - SDAB							
100 - Salaries, Wages and Benefits	\$5,000	\$5,669	\$5,000	\$0	0%	\$5,088	\$5,177
200 - Contracted and General Services	\$14,964	\$25,027	\$15,367	\$403	3%	\$15,636	\$15,911
6602 - SDAB	\$19,964	\$30,696	\$20,367	\$403	2%	\$20,724	\$21,088
6603 - P&D							
100 - Salaries, Wages and Benefits	\$1,127,426	\$998,859	\$939,468	(\$187,958)	-17%	\$924,245	\$936,768

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
200 - Contracted and General Services	\$404,354	\$236,813	\$431,672	\$27,318	7%	\$419,155	\$217,033
300 - Purchases from Other Governments	\$11,608	\$6,040	\$9,052	(\$2,557)	-22%	\$9,273	\$9,500
500 - Materials, Goods, Supplies and Utilities	\$7,382	\$7,864	\$10,311	\$2,929	40%	\$13,254	\$15,101
900 - General Administrative Expenses		\$15,468	\$12,000	\$12,000	0%	\$12,210	\$12,424
960 - Departmental Maintenance Expense	\$3,749	\$6,460	\$4,931	\$1,182	32%	\$4,931	\$4,931
999 - Amortization of TCA	\$1,867	\$5,363	\$1,886	\$19	1%	\$1,886	\$1,886
6603 - P&D	\$1,556,386	\$1,276,867	\$1,409,319	(\$147,066)	-9%	\$1,384,954	\$1,197,644

6605 - ALUS

100 - Salaries, Wages and Benefits	\$72,353	\$66,393	\$72,658	\$305	0%	\$72,658	\$72,658
200 - Contracted and General Services	\$80,771	\$59,275	\$80,029	(\$742)	-1%	\$32,502	\$32,983
300 - Purchases from Other Governments	\$200	\$0	\$202	\$2	1%	\$202	\$202
500 - Materials, Goods, Supplies and Utilities	\$3,500	\$103	\$250	(\$3,250)	-93%	\$254	\$259
700 - Transfers to	\$141,500	\$2,901	\$114,800	(\$26,700)	-19%	\$122,470	\$132,539
6605 - ALUS	\$298,324	\$128,672	\$267,938	(\$30,386)	-10%	\$228,086	\$238,640

TOTAL PLANNING & DEVELOPMENT	\$1,887,265	\$1,446,886	\$1,710,254	(\$177,011)	-9%	\$1,646,614	\$1,470,447
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PUBLIC WORKS & INFRASTRUCTURE	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
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3100 - SHOP

100 - Salaries, Wages and Benefits	\$771,200	\$743,517	\$785,504	\$14,304	2%	\$785,504	\$785,504
200 - Contracted and General Services	\$523,950	\$325,857	\$374,511	(\$149,439)	-29%	\$392,074	\$385,707
300 - Purchases from Other Governments	\$4,005	\$3,058	\$4,075	\$70	2%	\$4,146	\$4,219
500 - Materials, Goods, Supplies and Utilities	\$1,600,017	\$1,450,433	\$1,622,594	\$22,577	1%	\$1,647,004	\$1,675,809
800 - Bank Charges, Interest and Debt	\$3,329	\$1,239	\$2,384	(\$945)	-28%	\$2,241	\$2,096
900 - General Administrative Expenses		\$237,121		\$0	0%		
960 - Departmental Maintenance Expense	\$103,938	\$59,205	\$85,461	(\$18,477)	-18%	\$85,461	\$85,461
999 - Amortization of TCA	\$1,275,424	\$1,370,901	\$1,496,356	\$220,932	17%	\$1,626,174	\$1,770,472
3100 - SHOP	\$4,281,862	\$4,191,332	\$4,370,885	\$89,023	2%	\$4,542,604	\$4,709,268

3101 - SAFETY

100 - Salaries, Wages and Benefits	\$121,977	\$127,936	\$122,556	\$579	0%	\$122,556	\$122,556
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	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
200 - Contracted and General Services	\$55,128	\$35,892	\$60,793	\$5,665	10%	\$54,243	\$55,189
500 - Materials, Goods, Supplies and Utilities	\$6,604	\$11,664	\$29,697	\$23,093	350%	\$25,596	\$29,162
960 - Departmental Maintenance Expense	\$3,379	\$1,985	\$3,301	(\$78)	-2%	\$3,301	\$3,301
3101 - SAFETY	\$187,087	\$177,476	\$216,346	\$29,258	16%	\$205,695	\$210,207

3200 - TRANSPORTATION

800 - Bank Charges, Interest and Debt		\$0		\$0	0%		
3200 - TRANSPORTATION		\$0		\$0	0%		

3201 - PW ADMIN

100 - Salaries, Wages and Benefits	\$540,228	\$568,516	\$529,043	(\$11,185)	-2%	\$536,292	\$519,676
200 - Contracted and General Services	\$842,934	\$578,812	\$744,789	(\$98,145)	-12%	\$832,018	\$626,772
300 - Purchases from Other Governments	\$3,800	\$722	\$3,867	\$67	2%	\$3,935	\$4,004
500 - Materials, Goods, Supplies and Utilities	\$27,685	\$24,870	\$19,012	(\$8,673)	-31%	\$19,306	\$19,502
800 - Bank Charges, Interest and Debt		\$2,370	\$41,865	\$41,865	0%	\$80,314	\$75,654
900 - General Administrative Expenses		\$14,707		\$0	0%		
960 - Departmental Maintenance Expense	\$19,317	\$30,281	\$26,898	\$7,582	39%	\$26,898	\$26,898
999 - Amortization of TCA	\$4,141,928	\$4,518,106	\$4,657,987	\$516,060	12%	\$4,835,535	\$5,013,018
3201 - PW ADMIN	\$5,575,891	\$5,738,384	\$6,023,461	\$447,570	8%	\$6,334,299	\$6,285,524

3202 - GRADER

100 - Salaries, Wages and Benefits	\$979,352	\$871,080	\$975,074	(\$4,278)	0%	\$984,286	\$984,286
200 - Contracted and General Services	\$38,978	\$23,013	\$29,850	(\$9,128)	-23%	\$30,372	\$30,904
500 - Materials, Goods, Supplies and Utilities	\$3,978	\$4,202	\$5,066	\$1,088	27%	\$5,155	\$5,245
900 - General Administrative Expenses		(\$9,182)		\$0	0%		
960 - Departmental Maintenance Expense	\$877,822	\$830,416	\$823,764	(\$54,058)	-6%	\$823,764	\$823,764
3202 - GRADER	\$1,900,129	\$1,719,530	\$1,833,754	(\$66,375)	-3%	\$1,843,577	\$1,844,198

3203 - GRAVEL

100 - Salaries, Wages and Benefits	\$435,904	\$305,604	\$439,497	\$3,593	1%	\$440,938	\$442,380
200 - Contracted and General Services	\$213,745	\$291,862	\$572,202	\$358,457	168%	\$330,884	\$336,675
500 - Materials, Goods, Supplies and Utilities	\$672,709	\$431,581	\$633,607	(\$39,102)	-6%	\$644,695	\$655,977

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
900 - General Administrative Expenses		(\$8,995)		\$0	0%		
960 - Departmental Maintenance Expense	\$30,358	\$180,640	\$81,523	\$51,165	169%	\$81,523	\$81,523
3203 - GRAVEL	\$1,352,715	\$1,200,693	\$1,726,828	\$374,113	28%	\$1,498,040	\$1,516,555
3204 - MAINTENANCE							
100 - Salaries, Wages and Benefits	\$1,157,792	\$945,284	\$1,148,933	(\$8,858)	-1%	\$1,163,907	\$1,135,074
200 - Contracted and General Services	\$467,416	\$240,722	\$459,616	(\$7,800)	-2%	\$495,611	\$504,285
500 - Materials, Goods, Supplies and Utilities	\$1,754,480	\$1,193,894	\$1,496,224	(\$258,256)	-15%	\$1,876,543	\$1,910,103
900 - General Administrative Expenses		(\$86,427)		\$0	0%		
960 - Departmental Maintenance Expense	\$1,121,277	\$967,990	\$1,082,982	(\$38,296)	-3%	\$1,082,982	\$1,082,982
3204 - MAINTENANCE	\$4,500,964	\$3,261,463	\$4,187,754	(\$313,210)	-7%	\$4,619,043	\$4,632,443
3205 - CONSTRUCTION							
100 - Salaries, Wages and Benefits	\$242,613	\$223,058	\$196,404	(\$46,209)	-19%	\$197,167	\$197,779
200 - Contracted and General Services	\$296,992	\$413,722	\$76,057	(\$220,935)	-74%	(\$93,501)	(\$95,137)
500 - Materials, Goods, Supplies and Utilities	\$181,579	(\$71,982)	\$548,970	\$367,391	202%	\$51,102	\$51,997
800 - Bank Charges, Interest and Debt		\$0	\$0	\$0	0%	\$0	\$0
900 - General Administrative Expenses	(\$208,555)	(\$299,371)	(\$202,814)	\$5,741	-3%	\$202,814	\$202,814
960 - Departmental Maintenance Expense	\$319,870	\$216,237	\$298,255	(\$21,615)	-7%	\$298,255	\$298,255
3205 - CONSTRUCTION	\$832,499	\$481,663	\$916,872	\$84,373	10%	\$655,837	\$655,708
3300 - AIRPORT							
700 - Transfers to	\$50,865	\$30,930	\$50,311	(\$554)	-1%	\$51,191	\$52,087
3300 - AIRPORT	\$50,865	\$30,930	\$50,311	(\$554)	-1%	\$51,191	\$52,087
3700 - STORM WATER							
200 - Contracted and General Services	\$186,364	\$31,406	\$31,826	(\$154,538)	-83%	\$32,383	\$32,950
500 - Materials, Goods, Supplies and Utilities	\$59,550	\$1,647	\$65,240	\$5,690	10%	\$5,332	\$5,425
700 - Transfers to	\$150,000	\$0	\$0	(\$150,000)	-100%	\$0	\$0
999 - Amortization of TCA	\$16,788	\$16,778	\$16,788	\$0	0%	\$16,788	\$16,788
3700 - STORM WATER	\$412,703	\$49,831	\$113,854	(\$298,849)	-72%	\$54,503	\$55,163
4100 - WATER							

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
100 - Salaries, Wages and Benefits	\$214,915	\$193,223	\$209,184	(\$5,731)	-3%	\$211,261	\$213,511
200 - Contracted and General Services	\$102,949	\$63,045	\$83,903	(\$19,046)	-19%	\$95,474	\$86,865
300 - Purchases from Other Governments	\$267	\$106	\$272	\$5	2%	\$277	\$282
500 - Materials, Goods, Supplies and Utilities	\$46,235	\$47,742	\$43,847	(\$2,388)	-5%	\$42,071	\$42,807
700 - Transfers to	\$20,000	\$0	\$0	(\$20,000)	-100%	\$0	\$0
800 - Bank Charges, Interest and Debt	\$63,460	\$62,617	\$53,671	(\$9,789)	-15%	\$44,088	\$34,257
900 - General Administrative Expenses		(\$286)		\$0	0%		
960 - Departmental Maintenance Expense	\$54,689	\$62,486	\$62,863	\$8,174	15%	\$62,863	\$62,863
999 - Amortization of TCA	\$263,233	\$252,396	\$278,345	\$15,112	6%	\$292,007	\$292,771
4100 - WATER	\$765,748	\$681,329	\$732,084	(\$33,663)	-4%	\$748,041	\$733,356
4200 - SEWER							
100 - Salaries, Wages and Benefits	\$214,915	\$192,183	\$209,184	(\$5,731)	-3%	\$211,261	\$213,511
200 - Contracted and General Services	\$106,375	\$78,261	\$91,460	(\$14,915)	-14%	\$86,320	\$87,804
500 - Materials, Goods, Supplies and Utilities	\$55,919	\$57,255	\$55,157	(\$762)	-1%	\$50,794	\$51,683
700 - Transfers to	\$150,000	\$0	\$0	(\$150,000)	-100%	\$0	\$0
800 - Bank Charges, Interest and Debt	\$54,871	\$43,085	\$143,741	\$88,870	162%	\$130,649	\$117,205
960 - Departmental Maintenance Expense	\$0	\$12,905	\$2,659	\$2,659	0%	\$2,659	\$2,659
999 - Amortization of TCA	\$189,761	\$198,932	\$284,561	\$94,800	50%	\$298,790	\$298,790
4200 - SEWER	\$771,841	\$582,621	\$786,762	\$14,922	2%	\$780,473	\$771,651
4300 - GARBAGE							
100 - Salaries, Wages and Benefits	\$114,913	\$132,592	\$115,444	\$531	0%	\$115,444	\$115,444
200 - Contracted and General Services	\$273,008	\$263,631	\$295,694	\$22,686	8%	\$296,392	\$275,101
300 - Purchases from Other Governments	\$102,927	\$111,830	\$104,728	\$1,801	2%	\$106,561	\$108,426
500 - Materials, Goods, Supplies and Utilities	\$23,358	\$22,514	\$21,223	(\$2,135)	-9%	\$21,594	\$21,972
960 - Departmental Maintenance Expense	\$30,676	\$81,622	\$54,596	\$23,919	78%	\$54,596	\$54,596
999 - Amortization of TCA	\$24,142	\$28,126	\$21,487	(\$2,655)	-11%	\$21,487	\$21,487
4300 - GARBAGE	\$569,024	\$640,314	\$613,172	\$44,148	8%	\$616,074	\$597,026
TOTAL PUBLIC WORKS & INFRASTRUCTURE	\$21,201,329	\$18,755,566	\$21,572,084	\$370,756	2%	\$21,949,378	\$22,063,186

	2017 BUDGET	2017 ACTUALS	2018 BUDGET	VARIANCE	VAR %	2019 FORECAST	2020 FORECAST
TOTAL BRAZEAU COUNTY Expenses	\$48,749,473	\$43,303,967	\$46,593,411	(\$2,156,062)	-4%	\$45,720,265	\$45,922,796
GRAND TOTAL	(\$1,302,054)	(\$9,023,638)	(\$14,970,319)	(\$13,668,265)	1050%	(\$1,005,217)	(\$854,020)