	2019	2020	2021	2022			 					
	Proposed	Financial	Financial	Financial								
	Budget	Plan	Plan	Plan								
4101 Water Administration	-											
1-121 Local Improvements	(56,000)	(56,000)	(56,000)	(56,000)								
1-441 Sale of Utility	(2,488,500)	(2,612,925)	(2,665,185)	(2,665,185)								
1-442 Concession Sales	(1,029,000)	(1,080,450)	(1,102,050)	(1,102,050)								
1-445 Sale of Conservation Items												
1-451 Custom Work	(18,000)	(18,000)	(18,000)	(18,000)								
1-511 Penalties	(12,500)	(12,500)	(12,650)	(12,650)								
1-991 Other Income	(80,520)	(80,520)	(80,520)	(80,520)								
2-111 Salaries 2-151 Payroll Benefits	193,000 36,590	196,860	202,770	202,770								
2-151 Payron Benefits 2-152 Wellness Program	800	37,320 800	38,065 800	38,065								
2-212 Communication System	2,000	2,050	2,050	2,050								
2-214 Conventions/Registrations	1,500	1,500	1,500	1,500								
2-215 Postage	11,100	11,220	11,440	11,440								
2-216 Telephone	7,850	8,010	8,170	8,170								
2-217 Travel and Subsistence	8,000	4,000	4,000	4,000								
2-218 Meeting Expense												
2-221 Advertising and Promotion	1,250	1,250	1,250	1,250	1							
2-222 Municipal Membership Fees	2,150	2,150	2,150	2,150								
2-223 Printing and Binding	1,400	1,400	1,400	1,400								
2-226 Internet	390	390	390	390			 	L				
2-234 Education	3,200	3,200	3,200	3,200								
2-237 Legal and Collection	2,000	2,000	2,000	2,000		+						
2-239 Other Professional	8,000	3,000	3,000	3,000		+ $+$						
2-272 Insurance and Bond Premiums	100	100	100	100		+ +						
2-291 Other General Services	7,100	7,100	7,100	7,100		+ +						
2-295 Project: (specify)	2.500	2.500	2.500	2.500								
2-514 Program Materials 2-515 Stationery, Office Supplies	3,500 3,500	3,500 3,500	3,500 3,650	3,500								
2-519 Other General Supplies	15,000	15,000	15,000	15,000								
2-519 Other General Supplies	1,400	1,430	1,430	1,430								
2-543 Utilities: Water and Sewer	5,400	5,675	5,800	5,800								
2-812 Penalties, Interest, Overdraft	3,100	5,675	5,000	5,000								
2-926 Uncollectable Accounts	3,500	3,500	3,000	3,000								
2-930 Amortization Expense	1,335,000	1,335,000	1,335,000	1,335,000								
2-961 Transfer to (specify department)												
 Jos manarer to (specify department) 	288,750	288,750	288,750	288,750								
2-961 Transfer to (specify department) 2-962 Transfer to (specify department)	288,750 8,000	288,750 8,000	288,750 8,000	288,750 8,000								
2-962 Transfer to (specify department)	8,000	8,000	8,000	8,000								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department)	8,000	8,000	8,000	8,000								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration	8,000 1,200	8,000 1,200	8,000 1,200	8,000 1,200								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income	8,000 1,200 (1,732,840)	8,000 1,200 (1,912,490)	8,000 1,200 (1,979,690)	8,000 1,200 (1,979,690)								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other Income 2-111 Salaries	8,000 1,200 (1,732,840) (1,732,840) 8,930	8,000 1,200 (1,912,490) 9,110	8,000 1,200 (1,979,690) 9,380	8,000 1,200 (1,979,690) 9,380								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits	8,000 1,200 (1,732,840) (1,732,840) 8,930 1,690	8,000 1,200 (1,912,490) 9,110 1,725	8,000 1,200 (1,979,690) 9,380 1,760	8,000 1,200 (1,979,690) 9,380 1,760								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1402 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings	8,000 1,200 (1,732,840) (1,732,840) 8,930 1,690 500	8,000 1,200 (1,912,490) 9,110 1,725 500	8,000 1,200 (1,979,690) 9,380 1,760 500	8,000 1,200 (1,979,690) 9,380 1,760 500								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-115 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment	8,000 1,200 (1,732,840) (1,730,840) (1,730	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Other	8,000 1,200 (1,732,840) (1,732,840) 8,930 1,690 500	8,000 1,200 (1,912,490) 9,110 1,725 500	8,000 1,200 (1,979,690) 9,380 1,760 500	8,000 1,200 (1,979,690) 9,380 1,760 500								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-252 Insurance and Bond Premiums	8,000 1,200 (1,732,840) (1,732	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 0 3,570	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-252 Insurance and Bond Premiums	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Eulidings 2-252 Repairs: Composed 2-253 Repairs: Structures 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 3,500 7,600 255	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-271 Insurance and Bond Premiums 2-251 Rother General Services 2-518 Janitorial Supplies 2-519 Other General Supplies	8,000 1,200 (1,732,840) (1,732,840) 8,930 1,690 500 3,000 200 7,600 250 1,500	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 102 River Intake Pump Station 2-911 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Chter 2-254 Repairs: Other 2-254 Repairs: Other 2-254 Repairs: Other 2-251 Insurance and Bond Premiums 2-518 Jonther General Services 2-519 Other General Services 2-519 Other General Supplies 2-524 Consumable, Small Tools	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 200 7,600 250 1,500 500	8,000 1,200 (1,912,490) 9,110 1,725 500 2,000 2,	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 200 200 3,640 7,600 250 1,500								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 1102 River Intake Pump Station 2-191 Other Income 2-111 Salaries 2-151 Repairs: Buildings 2-151 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-529 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 3,500 7,600 2550 1,500 500 19,520 22,115 1,730	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 200 200 200 1,500 500 19,520	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Equipment 2-253 Repairs: Chuer 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-514 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station	8,000 1,200 (1,732,840) (1,732,840) (1,732,840) (1,732,840) (1,7500 (1,500) (1,732,840) (1,732	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 0 3,570 7,600 250 1,500 1,500 500 19,520 22,915	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500 19,520	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500 19,520								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Structures 2-254 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Jonitorial Supplies 2-518 Jonitorial Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 3,500 7,600 2550 1,500 500 19,520 22,115 1,730	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 1,750 7,600 250 1,500 500 19,520 22,915 1,765	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500 19,520 20,670 1,880								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 102 River Intake Pump Station 2-910 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-254 Repairs: Structures 2-251 Other General Services 2-519 Other General Services 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-541 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 200 3,500 7,600 250 1,500 500 19,520 22,115 1,730 71,035	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 200 3,570 7,600 250 1,500 500 19,520 22,915 1,765 72,155	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 3,640 7,600 250 1,500 500 19,520 20,670 1,880 70,400	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 3,640 7,600 250 1,500 500 19,520 20,670 1,880 70,400								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 1102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-253 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 3,000 200 0 3,500 7,600 250 1,500 1,500 500 19,520 22,115 1,730 71,035	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 3,000 1,725 1,725 1,500 1,500 1,500 1,500 1,500 1,505 72,155 72,155 72,155	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 0 3,640 7,600 250 1,500 19,520 20,670 1,880 70,400	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 19,520 20,670 1,880 70,400								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 1-091 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Guipment 2-253 Repairs: Conter 2-254 Repairs: Structures 2-251 Insurance and Bond Premiums 2-251 Insurance and Bond Premiums 2-251 Other General Services 2-519 Other General Services 2-519 Other General Supplies 2-521 Chemicals and Salts 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 200 1,500 2,50 1,500 2,50 1,500 2,50 1,500 2,50 1,500 2,2,115 1,730 71,035	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 200 1,500 7,600 250 1,500 1,500 1,500 22,915 1,765 72,155 72,155	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 7,600 250 1,500 500 19,520 1,500 500 19,520 1,880 70,400	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 7,600 200 1,500 500 19,520 1,500 500 19,520 1,880 70,400								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-253 Repairs: Buildings 2-253 Repairs: Buildings 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-531 Chemicals and Salts 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 7,600 250 1,500 19,520 22,115 1,730 71,035	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 2,000 7,600 7,600 0,250 1,500 19,520 22,915 1,765 72,155 72,155 5,060 960 5,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500 19,520 20,670 1,880 70,400 5,210 980 5,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 19,520 20,670 1,880 70,400 5,210 980 5,000								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to SCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-259 Other General Services 2-518 Jonitorial Supplies 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-151 Payroll Benefits 2-151 Payroll Benefits 2-151 Payroll Benefits 2-152 Repairs: Buildings 2-152 Repairs: Buildings 2-152 Repairs: Buildings 2-151 Payroll Benefits	8,000 1,200 (1,732,840) 8,930 1,690 500 200 200 200 200 200 200 20	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 200 3,570 7,600 250 1,500 19,520 22,915 7,2,155 7,2,155 7,2,155 7,500 9,75 7,000 1,765 7,000 9,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 7,000 1,765 1,755 1,75	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 7,600 250 1,500 500 19,520 20,670 1,880 70,400 70,400 5,210 980 5,000	8,000 1,200 (1,979,690) 9,380 1,760 500 200 200 3,640 7,600 250 1,500 19,520 20,670 1,880 70,400 1,880 70,400								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to SPC Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-253 Repairs: Buildings 2-253 Repairs: Other 2-254 Repairs: Structures 2-254 Repairs: Structures 2-251 Other General Services 2-519 Other General Services 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-1519 Apyroll Benefits 2-251 Repairs: Buildings 2-2518 Payroll Benefits 2-2518 Payroll Benefits 2-2518 Payroll Benefits 2-253 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Cother	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 7,600 250 1,500 500 1,500 500 1,500 500 1,500 500 1,500 500 1,730 71,035 1,730 71,035 1,730 71,035 1,730 71,035 1,730 71,035 1,730 1,700 1,000	8,000 1,200 (1,912,490) 9,110 1,725 500 200 200 200 200 200 200 2	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 3,640 7,600 250 1,500 19,520 20,670 1,880 70,400 5,000 5,210 980 5,000 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 200 200 1,500 500 19,520 20,670 1,880 70,400 1,880 70,400 5,210 980 5,000 1,000								
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to SPC Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-253 Repairs: Buildings 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-251 Other General Services 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-541 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-1515 Payroll Benefits 2-253 Repairs: Buildings 2-254 Repairs: Buildings 2-254 Repairs: Buildings 2-253 Repairs: Cuthere 2-253 Repairs: Cuthere 2-254 Repairs: Structures	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 3,000 7,600 250 1,500 500 1,500 500 19,520 22,115 1,730 71,035 4,960 940 5,000 3,000	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 3,000 3,000 1,720 250 0,000 1,500 1,500 1,500 1,500 1,500 1,505 72,155 70,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 200 200 1,500 1,500 19,520 20,670 1,880 70,400 5,210 980 5,210 980 5,000 1,000 3,000 1,000 3,000 3,000 1,000 3,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 500 19,520 20,670 1,880 70,400 5,210 980 5,210 980 5,000 1,000 3,000								
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2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to RCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-251 Other General Services 2-251 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Cass Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-253 Repairs: Structures 2-254 Repairs: Structures 2-542 Utilities: Cass Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Structures 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-253 Repairs: Structures 2-254 Repairs: Structures 2-251 Payroll Benefits 2-252 Repairs: Structures 2-253 Repairs: Guipment 2-254 Repairs: Structures 2-251 Other General Supplies 2-252 Repairs: Structures 2-253 Repairs: Structures 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 4104 Raw Water Reservoir 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 200 7,600 1,500 500 1,500 500 1,500 500 1,500 500 1,730 71,035 6,000 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 1,000 300 1,0	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 7,600 200 1,500 5,000 19,520 22,915 1,765 72,155 72,	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 5,000 19,520 20,670 1,880 70,400 5,010 1,880 70,400 19,520 20,670 1,880 3,000 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 3,640 7,600 250 1,500 5,000 19,520 20,670 1,880 70,400 5,000 1,800 5,000 1,000 300 2,500 3,000 3	- -							
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to BCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-274 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 4103 Low Lift Pump Station 1-991 Other Income 2-151 Repairs: Equipment 2-253 Repairs: Equipment 2-541 Utilities: Cas Total 4102 River Intake Pump Station 4103 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Repairs: Equipment 2-254 Repairs: Equipment 2-254 Repairs: Structures 2-251 Repairs: Cher 2-254 Repairs: Structures 2-251 Other General Services 2-251 Other General Services 2-251 Other General Services 2-251 Other General Services 2-253 Repairs: Cher 2-254 Repairs: Cher 2-254 Repairs: Equipment 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 4104 Raw Water Reservoir 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-151 Payroll Benefits 2-151 Payroll Benefits 2-151 Payroll Benefits 2-151 Payroll Benefits 2-152 Repairs: Equipment	8,000 1,200 (1,732,840) 8,930 1,690 500 3,000 3,000 7,600 250 0,000 1,500 500 1,500 500 1,500 500 1,500 3,000 1,500 5,000 3,000 1,000 3,000	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 3,000 1,725 7,600 250 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 3,000 1,000 1,000 3,000 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 200 1,500 5,000 19,520 20,670 1,880 70,400 5,210 980 5,210 980 5,210 980 5,000 1,000 300 1,000 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,880 1,880 1,500 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 1,500 250 0,000 1,500 5,000 1,500 5,210 980 5,210 980 5,210 980 5,210 980 1,000 300 1,000 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,700 300 1,800 1,800 1,800 1,500 1,000 1,	- -							
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to RCF Total 4101 Water Administration 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-251 Janitorial Supplies 2-519 Other General Supplies 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 1-991 Other Income 2-111 Salaries 2-151 Repairs: Structures 2-253 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Ether 2-254 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other General Supplies 2-254 Utilities: Gas 7 Total 4102 INUF General Supplies 2-254 Utilities: Gas 7 Total 4102 INUF General Supplies 2-254 Utilities: Gas 7 Total 4103 Low Lift Pump Station 4104 Raw Water Reservoir 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-254 Papil Benefits 2-254 Paylol Benefits 2-254 Paylol Benefits 2-254 Paylol Benefits 2-254 Paylol Benefits 2-254 Paylol Benefits 2-254 Papirs: Equipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment	8,000 1,200 (1,732,840) (1,732,840) (1,732,840) 3,000 3,000 200 3,000 200 1,690 200 1,500 1,500 3,000 1,000 3,000 1,000 3,000 3,000 1,505 3,500 3,500 3,500 1,000 3,000 3,500 3,00	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 200 1,725 1,750 1,760 2,500 1,500 1,500 2,915 1,755 72,155 5,060 960 3,000 1,000 1,000 3,000 1,000 1,000 3,000 1,000 1,000 1,000 1,000 3,000 1	8,000 1,200 (1,979,690) 9,380 1,760 500 200 200 200 1,500 1,00	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 300 1,000 300 1,000 300 1,700 300 1,700 300 1,700 300 1,000	- -							
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (Specify department) 2-963 Transfer to SCF Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-253 Repairs: Structures 2-253 Repairs: Structures 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Jonitorial Supplies 2-519 Other General Supplies 2-514 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Equipment 2-253 Repairs: Cupipment 2-253 Repairs: Cupipment 2-253 Repairs: Structures 2-221 Insurance and Bond Premiums 2-291 Other General Supplies 2-291 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-291 Other General Supplies 2-292 Repairs: Equipment 2-293 Repairs: Equipment 2-294 Repairs: Equipment 2-294 Repairs: Equipment 2-295 Repairs: Equipment 2-294 Repairs: Equipment 2-294 Repairs: Equipment 2-294 Repairs: Equipment 2-295 Repairs: Equipment 2-294 Repairs: Equipment 2-295 Repairs: Equipment 2-294 Repairs: Equipment 2-294 Repairs: Equipment 2-295 Repairs: Equipment 2-294 Repairs: Equipment 2-295 Repai	8,000 1,200 (1,732,840) (1,732,840) (1,732,840) 3,900 3,000 2,000 3,000 2,000 1,500 1,500 1,500 1,500 3,000 1,500 1,730 7,1,035 1,730 7,035 1,730 3,000 1,000 3,000 1,565 25,915 25,	8,000 1,200 (1,912,490) 9,110 1,725 500 3,000 2,000 1,750 1,760 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,640 7,600 200 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000	8,000 1,200 (1,979,690) 9,380 1,760 500 3,000 200 1,500 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,000 300 1,00	- -							

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	2019	2020	2021	2022							
	Proposed	Financial	Financial	Financial							
	Budget	Plan	Plan	Plan							
1-991 Other Income											
2-111 Salaries	295,500	301,410	310,450	310,450							
2-151 Payroll Benefits	56,030	57,150	58,290	58,290							
2-152 Wellness Program	800	800	800	800							
2-216 Telephone	2,560	2,610	2,660	2,660							
2-221 Advertising and Promotion	800	800	800	800							
2-222 Municipal Membership Fees	100	100	100	100							
2-239 Other Professional	10,000	10,000	10,000	10,000							
2-241 Janitorial Services	3,025	3,025	3,025	3,025							
2-251 Repairs: Buildings	7,150	7,150	7,150	7,150							
2-252 Repairs: Equipment 2-253 Repairs: Other	1,500 6,225	1,500 6,225	6,225	1,500							
2-254 Repairs: Structures	93,550	28,550	28,550	28,550							
2-272 Insurance and Bond Premiums	35,000	35,700	36,410	36,410							
2-291 Other General Services	60,000	61,500	61,500	61,500							
2-511 Safety Materials, Clothing & Shoe	2,600	2,600	2,600	2,600							
2-518 Janitorial Supplies	2,000	2,000	2,000	2,000							
2-519 Other General Supplies	2,550	650	650	650							
2-521 Fuel Oil Grease	1,000	1,020	1,040	1,040							
2-524 Consumable, Small Tools	1,000	1,000	1,000	1,000		1					
2-531 Chemicals and Salts	244,335	244,335	244,335	244,335							
2-541 Utilities: Electricity	117,735	119,535	113,440	113,440		1					
2-542 Utilities: Gas	28,715	29,180	31,555	31,555							
2-831 Interest	58,060	52,215	46,075	46,075							
Total 4105 Purification and Treatment	1,030,235	969,055	970,155	970,155							
4106 Transmission and Distribution											
1-991 Other Income											
2-111 Salaries	281,080	286,700	295,300	295,300							
2-151 Payroll Benefits	53,290	54,355	55,440	55,440							
2-152 Wellness Program	800	800	800	800							
2-251 Repairs: Buildings	750	750	750	750							
2-252 Repairs: Equipment	20,000	20,000	20,000	20,000							
2-254 Repairs: Structures	62,850	62,850	62,850	62,850							
2-272 Insurance and Bond Premiums	10,000	10,200	10,400	10,400							
2-291 Other General Services	45,195	45,195	45,195	45,195							
2-511 Safety Materials, Clothing & Shoe	2,200	2,200	2,500	2,500							
2-519 Other General Supplies	2,800	2,800	2,800	2,800							
2-521 Fuel Oil Grease	22,000	22,440	22,890	22,890							
2-524 Consumable, Small Tools 2-535 Sand and Gravel	2,500	2,500	2,500 3,500	2,500							
2-535 Sand and Gravel 2-541 Utilities: Electricity	3,500	3,500	3,500	3,500							
2-541 Utilities: Gas	1,670	1,705	1,810	1,810							
2-831 Interest	44,020	40,925	38,225	38,225							
Total 4106 Transmission and Distribut	587,685	592,640	599,645	599,645							
4201 Sewage Administration - Drumheller	507,005	552,010	555,015	555,615							
1-441 Sale of Utility	(2,057,000)	(2,091,000)	(2,133,225)	(2,133,225)							
1-451 Custom Work	(6,000)	(6,000)	(6,000)	(6,000)							
1-511 Penalties	(8,500)	(8,500)	(8,500)	(8,500)							
1-991 Other Income											
2-111 Salaries	183,260	186,930	192,540	192,540							
2-151 Payroll Benefits	34,750	35,445	36,150	36,150							
2-152 Wellness Program	600	600	600	600							
2-212 Communication System	5,100	5,100	5,100	5,100							
2-214 Conventions/Registrations											
2-215 Postage	11,000	11,220	11,440	11,440						 	
2-216 Telephone	2,200	2,250	2,300	2,300			L		L		
2-217 Travel and Subsistence	6,050	2,050	2,050	2,050							
2-221 Advertising and Promotion	2,000	2,000	2,000	2,000							
2-223 Printing and Binding	1,400	1,400	1,400	1,400							
2-226 Internet				390		1		L			
2 224 Eduard'	390	390	390								1
2-234 Education		390 1,000	1,000	1,000							
2-237 Legal and Collection	390 1,000	1,000	1,000	1,000							
2-237 Legal and Collection 2-239 Other Professional	390										
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment	390 1,000 16,000	1,000	1,000	1,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services	390 1,000	1,000	1,000	1,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify)	390 1,000 16,000	1,000	1,000	1,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services	390 1,000 16,000 1,800	1,000	1,000 11,000 1,800	1,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts	390 1,000 16,000	1,000 11,000 1,800	1,000	1,000 11,000 1,800 2,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense	390 1,000 16,000 1,800 3,500 842,000	1,000 11,000 11,800 2,000	1,000 11,000 1,800 2,000	1,000 11,000 1,800 2,000 842,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts	390 1,000 16,000 1,800 3,500	1,000 11,000 1,800 2,000 842,000	1,000 11,000 1,800 2,000 842,000	1,000 11,000 1,800 2,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-251 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department)	390 1,000 16,000 1,800 3,500 842,000 8,000	1,000 11,000 1,800 2,000 842,000 8,000	1,000 11,000 1,800 2,000 842,000 8,000	1,000 11,000 1,800 2,000 842,000 8,000							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department)	390 1,000 16,000 1,800 3,500 842,000 8,000 123,750	1,000 11,000 1,800 2,000 842,000 8,000 123,750	1,000 11,000 1,800 2,000 842,000 8,000 123,750	1,000 11,000 1,800 2,000 842,000 8,000 123,750							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department)	390 1,000 1,000 1,800 3,500 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - D	390 1,000 1,000 1,800 3,500 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - Do 4203 Sewage Administration - East Coulee	390 1,000 1,000 1,800 3,500 842,000 8,000 123,750 800 (827,900)	1,000 11,000 1,800 2,000 842,000 842,000 123,750 800 (867,765)	1,000 11,000 2,000 842,000 8,000 123,750 800 (903,405)	1,000 11,000 2,000 842,000 842,000 123,750 800 (903,405)							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - Dat Coule 1-441 Sale of Utility	390 1,000 1,000 1,800 3,500 842,000 8,000 123,750 800 (827,900) (60,000)	1,000 11,000 2,000 842,000 842,000 123,750 800 (867,765) (61,200)	1,000 11,000 2,000 842,000 8,000 123,750 800 (903,405) (62,420)	1,000 11,000 1,800 2,000 842,000 842,000 842,000 123,750 800 (903,405) (62,420)							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - D 4203 Sewage Administration - Eat 1-441 Sale of Utility Total 4203 Sewage Administration - Eat 4201 Sewage Collection Drumheller 1-991 Other Income	390 1,000 1,000 1,800 3,500 842,000 842,000 8,000 123,750 800 (827,900) (60,000) (60,000)	1,000 11,000 1,800 2,000 842,000 8,000 123,750 800 (867,765) (61,200) (61,200)	1,000 11,000 1,800 842,000 8,000 123,750 800 (903,405) (62,420) (62,420)	1,000 11,000 2,000 842,000 8,000 123,750 800 (903,405) (62,420) (62,420)							
2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-295 Project: (specify) 2-515 Stationery, Office Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - D 4203 Sewage Administration - East Coulee 1-441 Sale of Utility Total 4203 Sewage Administration - East 2-915 Stationer Sewage Administrati	390 1,000 1,000 1,800 3,500 842,000 8,000 123,750 800 (827,900) (60,000)	1,000 11,000 2,000 842,000 842,000 123,750 800 (867,765) (61,200)	1,000 11,000 2,000 842,000 8,000 123,750 800 (903,405) (62,420)	1,000 11,000 1,800 2,000 842,000 842,000 842,000 123,750 800 (903,405) (62,420)							

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DRUMHELLER												
	2019	2020	2021	2022								
	Proposed	Financial	Financial	Financial								
	Budget	Plan	Plan	Plan								
2-152 Wellness Program	150	150	150	150								
2-251 Repairs: Buildings	6,850	6,850	6,850	6,850								
2-252 Repairs: Equipment	33,000 6,250	34,000 750	34,000 750	34,000								-
2-253 Repairs: Other 2-254 Repairs: Structures	27,000	27,000	27,000	27,000								
2-272 Insurance and Bond Premiums	10,000	10,200	10,400	10,400								
2-291 Other General Services	98,470	98,470	98,470	98,470								
2-511 Safety Materials, Clothing & Shoe	1,500	1,500	1,500	1,500								
2-518 Janitorial Supplies	700	700	700	700								
2-519 Other General Supplies	950	950	950	950								
2-521 Fuel Oil Grease	19,000 1,500	19,380	19,770 1,500	19,770								-
2-524 Consumable, Small Tools 2-531 Chemicals and Salts	1,500	1,500	1,500	1,500								
2-535 Sand and Gravel	500	500	500	500								
2-541 Utilities: Electricity	46,735	47,030	46,335	46,335								
2-542 Utilities: Gas	33,405	33,965	36,550	36,550								
2-831 Interest	13,160	11,940	10,665	10,665								
Total 4211 Sewage Collection - Drumh	446,510	445,715	450,815	450,815								
4213 Sewage Collection - East Coulee												
1-991 Other Income 2-111 Salaries	9,720	9,910	10,210	10,210								
2-111 Salaries 2-151 Payroll Benefits	9,720	9,910	10,210	1,910				+				<u> </u>
2-251 Repairs: Buildings	200	200	200	200				1				1
2-252 Repairs: Equipment	650	650	650	650								
2-253 Repairs: Other	600	600	600	600								
2-254 Repairs: Structures	1,600	1,600	1,600	1,600								
2-291 Other General Services	2,250	2,250	2,250	2,250								
2-831 Interest Total 4213 Sewage Collection - East Cc	14,660 31,520	14,095 31,180	13,510 30,930	13,510 30,930								-
4221 Sewage Treatment - Drumheller	31,320	31,180	30,930	30,930								
1-991 Other Income												
2-111 Salaries	148,830	151,810	156,360	156,360								
2-151 Payroll Benefits	28,220	28,785	29,360	29,360								
2-216 Telephone	3,020	3,080	3,140	3,140								
2-239 Other Professional	10,000	10,000	10,000	10,000								
2-241 Janitorial Services 2-251 Repairs: Buildings	6,000	6,000	6,000	6,000								
2-252 Repairs: Equipment	3,200	3,200	3,200	3,200								
2-253 Repairs: Other	4,250	4,250	4,250	4,250								
2-254 Repairs: Structures	44,700	44,700	44,700	44,700								
2-272 Insurance and Bond Premiums	25,000	25,500	26,010	26,010								
2-291 Other General Services	24,845	24,920	24,920	24,920								
2-511 Safety Materials, Clothing & Shoe	1,150	1,150	1,150	1,150								
2-518 Janitorial Supplies 2-519 Other General Supplies	1,000	1,000	1,000	1,000								
2-521 Fuel Oil Grease	1,000	1,000	1,000	1,000								
2-524 Consumable, Small Tools	1,100	1,100	1,100	1,100								
2-531 Chemicals and Salts	45,000	45,000	45,000	45,000				1				
2-541 Utilities: Electricity	154,855	156,860	146,780	146,780								
2-542 Utilities: Gas	4,375	4,470	4,745	4,745								
2-831 Interest	85,100	79,050	72,755	72,755								
Total 4221 Sewage Treatment - Drum	591,645	591,875	581,470	581,470								
4223 Sewage Treatment - East Coulee 1-991 Other Income												
2-111 Salaries	33,970	34,650	35,690	35,690								<u> </u>
2-151 Payroll Benefits	6,440	6,570	6,700	6,700								
2-216 Telephone	850	870	890	890		 						
2-251 Repairs: Buildings	4,000	4,000	4,000	4,000								
2-253 Repairs: Other	800	800	800	800								
2-254 Repairs: Structures	1,500	1,500	1,500	1,500								+
2-272 Insurance and Bond Premiums 2-291 Other General Services	2,000	2,040 10,075	2,080	2,080								
2-291 Other General Services 2-511 Safety Materials, Clothing & Shoe	350	350	350	350				-				+
2-524 Consumable, Small Tools	200	200	200	200				1				
2-531 Chemicals and Salts	12,000	12,000	12,000	12,000								1
2-541 Utilities: Electricity	5,240	5,300	4,890	4,890				_				
2-542 Utilities: Gas	3,400	3,400	3,400	3,400								
2-831 Interest												
Total 4223 Sewage Treatment - East Co	80,825	81,755	82,575	82,575	 							l
Total Utility Rate Supported	263,500	(12,560)	(114,590)	(114,590)			I	I	l			L