

Budget by Service

Department Name: Public Works **Section:** Roads Administration

Budget Code: 1040 FTE: 3.0

Staff: Director Public Works, Two Supervisors

Strategic Position: 11.0 Maintain and enhance infrastructure to protect public health and safety, prevent property damage, maintain high quality of life, and effectively manage financial resources to ensure Minto is an attractive and viable community for family living and business investment.

Actions: 11.3 road & bridge inventory 11.6 maintenance partnerships 5.6 asset management plan

Responsibility: Provides for the Public Works Director and other staffing costs, including training, consulting, Sustainability Plan, and general building, operational and grounds expenses. Includes Town owned gravel pit royalties, revenues and other transferred revenue from water and sewer.

| Operating Budget Summary | | | | | | | |
|--|---|------------|------|------------|-------|------------|-----------|
| | | | | | | | |
| 2016 Budget | 2016 Budget (Actual \$503,349 to Sept 2016) | | | | | | \$769,381 |
| Past & Projected (1%) 0. | | 0.01 | | | | | |
| 2015 | 2016 | 2017 | | 2018 | | 2019 | |
| \$739,907 | \$769,381 | \$ 849,208 | \$ | 857,700 | \$ | 866,277 | |
| | | | | | | | |
| Budget Initi | iatives | | | | | | |
| 1. Increase Wages and Benefits | | | | | | \$8,755 | |
| 2. Increase Debt repayment | | | | | | | \$79,072 |
| 3. Reconcile revenue (remove IPM \$60,000 in | | | nflo | ow) | | | \$12,000 |
| 4. Reconcile Expenses (remove IPM 2018 out | | | tflo | w) | | | -\$60,000 |
| 5. Increase Reserve Contribution (Vehicle Re | | | pla | cement Pla | an \$ | \$220,000) | \$40,000 |
| Proposed 2 | 017 Budget | | | | | | \$849,208 |

Budget to Actual Issues

Gravel pit revenue not yet entered. Expenses appear on budget or below budget.

Issues for 2017 and Beyond

On its current projection about \$6.7 million in equipment is replaced over a 16 year period. The average annual cost to keep the Vehicle and Equipment Plan in place is estimated at \$482,000 split between \$102,000 water and sewer and \$380,000 from roads. Building maintenance issues on all public works buildings will start increasing due to age and deterioration.



Service Measures

<u>C.A.O. Clerk and Director of Public Works Recommendation</u>
That the 2017 budget proposed for Roads Administration be approved at <u>\$849,208</u>.

mat the 2017 badget proposed for Roads Administration so approved at 40 to,200

| | 2017 | 2017 OPERATING BUDGET | | | | | | | |
|--------------|--------------------------------------|-----------------------|------------|--------------|------------|--|--|--|--|
| Account | Description | 2015 | 2016 | 2016 | 2017 | | | | |
| | | YTD Actual | | V 4.4 | | | | | |
| | | - Sept | D day a4 | YTD Actual - | Dudust | | | | |
| ROADS ADMI | HISTRATION | 30/15 | Budget | Sept 30/16 | Budget | | | | |
| Roads Depar | | | | | | | | | |
| | | 0.00 | 40,000,00 | 0.00 | 10 000 00 | | | | |
| 1040-00-5120 | | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | |
| | Gravel Pit Revenue | 0.00 | 25,000.00 | 0.00 | 25,000.00 | | | | |
| | Entrance Permit to Town Roads | 1,000.00 | 500.00 | 1,230.00 | 500.00 | | | | |
| | Revenue for Service | 297.50 | 100,000.00 | 113,251.46 | 108,000.00 | | | | |
| | Top Soil Sales | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Composter Sales | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Parking Lot Rent | 2,950.00 | 3,500.00 | 3,546.35 | 3,500.00 | | | | |
| | Tile Drainage Inspection Fee | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Road Dept Tree Sales | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Parking Lot Snow Removal | 41,895.00 | 0.00 | 39,257.50 | 40,000.00 | | | | |
| | Gravel Pit Royalties | 14,642.19 | 20,000.00 | 21,462.36 | 20,000.00 | | | | |
| 1040-00-5520 | Green Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1040-00-5780 | IPM Revenue | 0.00 | 60,000.00 | 0.00 | 0.00 | | | | |
| 1040-00-5850 | Roads Other Revenue | 4,125.00 | 15,000.00 | 6,485.60 | 15,000.00 | | | | |
| 1040-00-5862 | Federal Gas Tax (for debt servicing) | 0.00 | 153,000.00 | 153,000.00 | 153,000.00 | | | | |
| 1040-00-5899 | Transfers from Reserves | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Total Revenue | 64,909.69 | 387,000.00 | 338,233.27 | 375,000.00 | | | | |
| 1040-00-6010 | Salaries & Wages - Full Time | 205,794.71 | 267,520.00 | 216,703.64 | 272,870.40 | | | | |
| 1040-00-6011 | Salaries & Wages - Part Time | 948.54 | 6,240.00 | 1,060.85 | 6,240.00 | | | | |
| 1040-00-6020 | Benefits - Full Time | 67,014.06 | 78,000.00 | 69,209.68 | 79,560.00 | | | | |
| 1040-00-6021 | Benefits - Part Time | 118.39 | 750.00 | 130.65 | 750.00 | | | | |
| 1040-00-6040 | Conferences & Meetings | 2,451.63 | 5,500.00 | 2,853.62 | 5,500.00 | | | | |
| 1040-00-6050 | | 9,425.71 | 18,000.00 | 7,474.44 | 18,000.00 | | | | |
| 1040-00-6060 | | 203.24 | 600.00 | 327.01 | 600.00 | | | | |
| | Administration Allocation | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | Legal Services | 0.00 | 3,000.00 | 26.28 | 3,000.00 | | | | |
| | Engineering Services | 4,545.01 | 10,000.00 | 8,770.71 | 10,000.00 | | | | |
| | Special Consulting Services | 485.38 | 25,000.00 | 25,440.00 | 25,000.00 | | | | |
| | Integrated Community Sustainabilit | | 0.00 | 0.00 | 0.00 | | | | |
| | Professional Memberships | 1,301.89 | 2,000.00 | 1,314.66 | 2,000.00 | | | | |
| | Annual Insurance Coverage | 71,254.64 | 77,693.69 | 74,544.35 | 77,693.69 | | | | |
| | Risk Management | 21,322.40 | 10,000.00 | 6,039.72 | 10,000.00 | | | | |
| | Property Tax Expense | 135.46 | 300.00 | 67.00 | 300.00 | | | | |
| | Energy Conservation | 0.00 | 1,000.00 | 0.00 | 1,000.00 | | | | |
| | Hydro/Water | 18,881.43 | 17,500.00 | 15,865.78 | 17,100.00 | | | | |
| | Water/Sewer | | | 2,364.31 | 2,500.00 | | | | |
| 1040-00-6320 | | 12,416.00 | 24,000.00 | 9,011.74 | 24,000.00 | | | | |
| | Cleaning Services | 0.00 | 100.00 | 625.63 | 1,000.00 | | | | |
| | Cleaning Supplies | 480.78 | 1,500.00 | 1,013.99 | 1,500.00 | | | | |
| | Washroom Supplies | 339.25 | 500.00 | 1,011.85 | 500.00 | | | | |
| | Grounds Maintenance - Winter | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1040-00-6371 | Grounds Maintenance - Summer | 0.00 | 600.00 | 0.00 | 600.00 | | | | |
| 1040-00-6372 | Urban Beautification | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 1040-00-6380 | Building Maintenance | 4,108.44 | 10,000.00 | 13,263.44 | 10,000.00 | | | | |

| YTD Actual Sept 30/15 Budget | Account | Description | 17 OPERATING 2015 | 2016 | 2016 | 2047 |
|--|--------------|------------------------------|----------------------|--------------|-------------|--------------|
| Sept 30/15 Budget Sept 30/16 Budget Sept 30/16 Budget Sept 30/16 Budget Sept 30/16 Sudget Sudget 30/16/200-6470 Principal Debt Repayments 18,260.00 171,920.00 19,920.00 239, 1040-00-6482 Accrued Interest and IT DEI Sudget 30/16/200-6482 Accrued Interest and IT DEI Sudget 30/16/200-6482 Accrued Interest and IT DEI Sudget 30/16/200-6482 Advertising & Promotions 4,984.08 5,000.00 2,044.09 5,1040-00-6520 Advertising & Promotions 4,984.08 5,000.00 4,813.56 Sudget 30/16/200-6530 Telephone Services & Main. 1,522.33 2,400.00 1,522.33 2,1040-00-6530 Telephone Services & Main. 1,522.33 2,400.00 1,522.33 2,1040-00-6640 Equipment Repairs 200.00 500.00 229.00 1040-00-6570 Equipment Repairs 200.00 500.00 229.00 1040-00-6701 Bad Debts - Roadways 20.00 0.00 0.00 1040-00-6701 Bad Debts - Roadways 2,500 0.00 0.00 1,4877.74 16,1040-00-6730 Safety Equipment Repairs 6,880.61 10,000.00 8,579.86 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 8,579.86 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 5,599.86 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 6,817.89 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 6,817.89 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 6,879.86 10,040-00-6730 Safety Sequipment 6,880.61 10,000.00 6,817.89 10,040-00-6730 Safety Sequi | Account | Description | 2015 | 2010 | 2010 | 2017 |
| 1040.00-6450 Computer Software/Hardware 104.81 3,000.00 120.32 3, 1040-00-6480 Interest on Long Term Debt 7,941.19 38,637.36 22,298.41 4, 1040-00-6482 Accrued Interest on Long Term Debt 7,941.19 38,637.36 22,298.41 4, 1040-00-6482 Accrued Interest on LTDEI 0.00 0.00 189.08 1040-00-6520 Advertising & Frometions 4,984.08 5,000.00 2,044.09 5, 1040-00-6530 Advertising & Frometions 4,984.08 5,000.00 2,044.09 5, 1040-00-6530 Advertising & Frometions 4,984.08 5,000.00 1,522.33 2, 1040-00-66510 Fuel & Supplies 1,080.99 6,500.00 3,543.41 6, 1040-00-6530 Aguarda 1,080.99 6,500.00 3,543.41 6, 1040-00-6530 Aguarda 1,080.99 6,500.00 3,543.41 6, 1040-00-6530 Aguarda 1,080.99 6,500.00 0.00 1,000-00-6640 Equipment Rental 0.00 500.00 0.00 1,000-00-6640 Equipment Rental 0.00 500.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,000 0.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,900 0.00 0.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,900 0.00 0.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,900 0.00 0.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,900 0.00 0.00 0.00 1,000-00-6701 Bad Debts - Roadways 2,993.01 3,000.00 2,519.65 3,1040-00-6780 Bad Debts - Roadways 2,993.01 3,000.00 2,519.65 3,1040-00-6780 Bad Debts - Roadways 2,993.00 3,000.00 2,519.65 3,1040-00-6880 Bad Debts - Roadways 2,993.00 3,000.00 2,519.65 3,1040-00-6880 Bad Debts - Roadways 2,993.00 3,000.00 2,519.65 3,1040-00-6880 Bad Debts - Roadways 3,555.20 4,000.00 3,000.00 2,619.65 3,1040-00-6880 Bad Debts - Roadways 3,555.20 4,000.00 3,661.85 2,600.00 3,661.85 3,1040-00-6880 | | | | Budget | | Budget |
| 1040-00-6480 Interest on Long Term Debt 7,841.19 36,637.36 22,298.41 48, | 1040-00-6410 | Office Supplies/Maintenance | 1,809.77 | 2,200.00 | 2,734.37 | 2,200.00 |
| 1040-00-6480 Interest on Long Term Debt | 1040-00-6450 | Computer Software/Hardware | | | 120.32 | 3,000.00 |
| 1040-00-6482 | 1040-00-6470 | Principal Debt Repayments | | 171,920.00 | | 239,041.90 |
| 1040-00-6510 Publications & Info Received 759.45 150.00 189.08 1040-00-6520 Advertising & Promotions 4,984.08 5,000.00 2,044.09 5, 1040-00-6530 Telephone Services & Charges 3,270.37 6,000.00 4,813.56 6, 1040-00-6550 Pager/Radio Services & Main. 1,522.33 2,400.00 1,522.33 2, 1040-00-6550 Pager/Radio Services & Main. 1,522.33 2,400.00 1,522.33 2, 1040-00-6630 Licenses & Permits 200.00 500.00 229.00 0.00 1040-00-6630 Licenses & Permits 200.00 500.00 0.00 0.00 1040-00-6640 Equipment Rental 0.00 0.00 0.00 0.00 1040-00-6701 Bad Debts-Roadways 20.00 0.00 0.00 1040-00-6701 Bad Debts-Roadways 20.00 0.00 0.00 1040-00-6701 Bad Debts-Roadways 20.00 0.00 0.00 14,877.74 16, 1040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 8,579.86 10, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 2,549.32 1040-00-6740 Christmas Decorations 2,993.20 3,000.00 2,519.65 3, 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 26,817.89 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 200,000.00 240,000-000 200,000.00 240,000-000 200,000.00 240,000-000 2 | 1040-00-6480 | Interest on Long Term Debt | 7,841.19 | 38,637.36 | 22,298.41 | 48,487.09 |
| 1040-00-6520 Advertising & Promotions 4,984.08 5,000.00 2,044.09 5, 1040-00-6530 Telephone Services & Charges 3,270.37 6,000.00 4,813.56 6, 1040-00-6510 Telephone Services & Main. 1,522.33 2,2400.00 1,522.33 2, 1040-00-6630 Licenses & Permits 200.00 500.00 20.900 1040-00-6630 Equipment Rental 0.00 500.00 0.00 1040-00-6700 Roads - Tiffs to Capital 0.00 0.00 0.00 1040-00-6710 Sand Tools & Parts 3,564.60 7,000.00 6,654.06 7, 1040-00-6720 Small Tools & Parts 3,564.60 7,000.00 14,877.74 16, 1040-00-6720 Small Tools & Parts 3,564.60 7,000.00 14,877.74 16, 1040-00-6720 Small Tools & Parts 3,564.60 7,000.00 6,654.06 7, 1040-00-6720 Small Tools & Parts 3,564.60 7,000.00 1,877.74 16, 1040-00-6720 Small Tools & Parts 5,880.61 10,000.00 1,877.74 16, 1040-00-6720 Safety Equipment 6,880.61 10,000.00 2,519.65 3, 1040-00-6732 Safety Equipment 2,333.51 2,500.00 2,49.34 2, 1040-00-6732 Safety Equipment 2,333.51 2,500.00 2,519.65 3, 1040-00-6780 IPM Expenses 0.00 60,000.00 66,817.89 10, 1040-00-6800 Transfers to Reserves 170,000.00 200, | 1040-00-6482 | Accrued Interest onf LT DEI | 0.00 | | 0.00 | |
| 1040-00-6530 Telephone Services & Charges 3,270.37 6,000.00 4,813.56 6, 1040-00-6510 Pager/Radio Services & Main. 1,522.33 2,400.00 1,522.33 2,1040.00 1,522.33 2,1040.00 1,522.33 2,1040.00 3,543.41 6, 1040-00-6610 Tuel & Supplies 1,080.99 6,500.00 3,543.41 6, 1040-00-6630 Licenses & Permits 200.00 500.00 229.00 1,040-00-6700 Roads - Tirs to Capital 0.00 0.00 0.00 0.00 1,040-00-6700 Roads - Tirs to Capital 0.00 0.00 0.00 0.00 1,040-00-6700 Bad Debts - Roadways 20.00 0.00 0.00 0.00 1,040-00-6701 Bad Debts - Roadways 20.00 0.00 0.00 0.00 1,4877.74 1,040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 1,040-00-6720 Equipment 6,880.61 10,000.00 8,579.65 10,1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2,1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2,1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,519.65 3,1040-00-6730 IMP Expenses 0.00 6,000.00 6,517.89 1,040-00-6830 Implement Repair & Maintenance 170,000.00 200,000.00 240,000-00 200,000.00 240,000-6800 Transfers to Reserves 170,000.00 200,000.00 240,000-00 1,040-00-6850 Implement Repairs 1,387.50 1,000.00 1,0160.00 12,1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 1,040-00-6850 Miscellaneous Expenses 4.90 500.00 3,661.85 26,1040-00-6020 Benefits 1,775.16 6,120.00 3,661.85 26,1040-00-6020 Benefits 1,040-30-6020 Benefits 0.00 | 1040-00-6510 | Publications & Info Received | | 150.00 | | 150.00 |
| 1040-00-6550 Pager/Radio Services & Main. 1,522.33 2,400.00 1,522.33 2, 1040.00-6610 Fuel & Supplies 1,080.99 6,500.00 3,543.41 6, 1040-00-6630 Licenses & Permits 200.00 500.00 229.00 1040-00-6640 Equipment Rental 0.00 500.00 0.00 1040-00-6700 Rad Debts - Roadways 20.00 0.00 0.00 1040-00-6710 Rad Debts - Roadways 20.00 0.00 0.00 1040-00-6710 Rad Debts - Roadways 20.00 0.00 0.00 1040-00-6710 Rad Debts - Roadways 20.00 0.00 14,877.74 16, 1040-00-6730 Small Tools & Parts 3,564.60 7,000.00 14,877.74 16, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 8,579.86 10, 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2,1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2,1040-00-6732 Radio Response 170,000.00 60,000.00 66,817.89 1040-00-6780 IPM Expenses 0.00 60,000.00 66,817.89 1040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 1040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 1040-00-6830 Miscellaneous Expenses 4.90 500.00 0.00 0.00 1040-00-6830 Radio Response 4.755.76 4.755.60 4.755.6 | | Advertising & Promotions | 4,984.08 | | | 5,000.00 |
| 1,040-00-6610 Fuel & Supplies 1,080.99 6,500.00 3,543.41 6, 1,040-00-6630 Licenses & Permits 200.00 500.00 229.00 1,040-00-6700 Roads - Thrs to Capital 0.00 0.00 0.00 1,040-00-6710 Small Tools & Parts 3,564.60 7,000.00 6,654.06 7, 1,040-00-6710 Small Tools & Parts 3,564.60 7,000.00 6,654.06 7, 1,040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1,040-00-6720 Equipment 6,880.61 10,000.00 8,579.86 10, 1,040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2, 1,040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2, 1,040-00-6732 Safety Clothing 2,333.51 2,500.00 2,519.65 3, 1,040-00-6800 Transfers to Reserves 170,000.00 60,000.00 66,817.89 1,040-00-6800 Transfers to Reserves 170,000.00 200,000.00 200,000.00 240, 1,040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1,040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 Total Expenditures 665,694.26 1,107,611.05 825,192.46 1,174,4 Excess Revenue overlunder Expenditures -600,784.57 -720,611.05 -486,959.19 -799,4 1,040-00-6020 Benefits 1,275.16 6,120.00 982.83 6, 1,040-00-6020 Salaries & Wages 3,555.20 4,300.00 7,265.97 4, 1,040-00-6020 Benefits 1,048.92 37,440.00 13,995.80 38,1 1,040-00-6020 Benefits 0.00 0 | 1040-00-6530 | | 3,270.37 | | 4,813.56 | 6,000.00 |
| 1040-00-6630 Licenses & Permits 200.00 500.00 229.00 1040-00-6640 Equipment Rental 0.00 500.00 0.00 1040-00-6701 Bad Debts - Roadways 20.00 0.00 0.00 1040-00-6710 Bad Debts - Roadways 20.00 0.00 0.00 1040-00-6710 Bad Debts - Roadways 20.00 0.00 14,877.74 16, 1040-00-6710 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 8,579.86 10,000-00-6730 Safety Equipment 2,333.51 2,500.00 2,049.34 2, 1040-00-6730 Safety Equipment 2,333.51 2,500.00 2,049.34 2, 1040-00-6740 Christmas Decorations 2,993.20 3,000.00 2,519.65 3, 1040-00-6780 IPM Expenses 0.00 60,000.00 66,817.89 1040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 1040-00-6830 Miscellaneous Expenses 4.90 500.00 0.00 0.00 1040-00-6830 Miscellaneous Expenses 4.90 500.00 0.00 0.00 0.00 1040-00-6830 Miscellaneous Expenses 4.90 500.00 0 | | | | | | 2,400.00 |
| 1040-00-6640 Equipment Rental 0.00 500.00 0.00 0.00 1040-00-6700 Roads-Tfrs to Capital 0.00 0.00 0.00 0.00 0.00 1040-00-6701 Bad Debts-Roadways 20.00 0.00 0.00 1040-00-6710 Bad Debts-Roadways 20.00 0.00 0.00 1040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1040-00-6732 Safety Equipment 6,880.61 10,000.00 2,579.86 10, 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2, 1040-00-6732 PME Expenses 0.00 60,000.00 66,817.89 1040-00-6740 PME Expenses 0.00 60,000.00 66,817.89 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 200,000.00 20,000 | | | | | | 6,500.00 |
| 1040-00-6700 Roads - Tfrs to Capital 0.00 0.00 0.00 0.00 1040-00-6701 Bad Debts - Roadways 20.00 0.00 | | | | | | 500.00 |
| 1040-00-6701 Bad Debts - Roadways 20.00 0.00 0.00 0.00 1040-00-6710 Small Tools & Parts 3,564.60 7,000.00 14,877.74 16, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 14,877.74 16, 1040-00-6730 Safety Equipment 6,880.61 10,000.00 3,579.86 10, 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,043.34 2, 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,043.34 2, 1040-00-6730 IPM Expenses 0.00 6,000.00 66,817.89 1040-00-6780 IPM Expenses 170,000.00 200,000.00 240, 1040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6810 Admin Truck Time Expense 4.90 500.00 0.00 1040-00-6810 Miscellaneous Expenses 4.90 500.00 0.00 0.00 1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 0.00 1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 0.00 Expenses 4.90 500.00 0 | | | | | | 500.0 |
| 1040-00-6710 Small Tools & Parts 3,564.60 7,000.00 6,654.06 7, 1040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, 1040-00-6732 Safety Equipment 6,880.61 10,000.00 8,579.86 10, 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2, 1040-00-6740 Christmas Decorations 2,993.20 3,000.00 6,6817.89 1040-00-6840 IPM Expenses 0.00 60,000.00 66,817.89 1040-00-6840 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 1040-00-6850 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, 1040-10-6010 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, 1040-20-6010 Salaries & Wages 3,555.20 4,300.00 7,265.97 4, 1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1, 1040-20-6020 Benefits 1,104.892 37,440.00 13,995.80 38,1 1040-20-6010 Salaries & Wages 0.00 0.00 0.00 Total Expenditures 0.00 0.00 0.00 0.00 Minto Gravel Pri 1040-30-6510 Contractor 0.00 0.00 0.00 0.00 Total Expenditures 0.00 2,300.00 32,78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | | | | | 0.00 |
| 1040-00-6720 Equipment Repair & Maintenance 8,449.99 16,000.00 14,877.74 16, | | | | | | 0.0 |
| 1040-00-6730 Safety Equipment 6,880.61 10,000.00 8,579.86 10,1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2,1040-00-6780 Christmas Decorations 2,993.20 3,000.00 2,519.65 3,1040-00-6780 PM Expenses 0.00 60,000.00 66,817.89 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 240,01040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 10,160.00 12,1040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 0.00 1040-10-610 Salaries & Wages 4,215.73 25,750.00 3,661.85 26,1040-10-6020 Salaries & Wages 4,215.73 25,750.00 3,661.85 26,1040-10-6020 Salaries & Wages 3,555.20 4,300.00 7,265.97 4,1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1,1040-20-6020 Benefits 10,148.92 37,440.00 13,995.80 38,1040-20-5810 Wellington Country Contract 0.00 0.00 0.00 0.00 Minto Gravel Pia Pi | | | | | | 7,000.00 |
| 1040-00-6732 Safety Clothing 2,333.51 2,500.00 2,049.34 2, 1040-00-6740 Christmas Decorations 2,993.20 3,000.00 2,519.65 3, 1040-00-6800 IPM Expenses 0,000 60,000.00 66,817.89 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 200,000.00 1040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6830 Livestock Valuator 0,00 0,00 0,00 1040-00-6830 Miscellaneous Expenses 4.90 500.00 0,00 Total Expenditures 665,694.26 1,107,611.05 825,192.46 1,174.4 Excess Revenue over/under Expenditures -600,784.57 -720,611.05 -486,959.19 -799,4 Equipment Repairs 1040-10-6010 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, 1040-10-6020 Benefits 1,275.16 6,120.00 992.83 6, 1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1, Total Expenditures 10,148.92 37,440.00 13,995.80 38,1 1040-20-5810 Wellington Country Contract 0,00 0,00 0,00 Total Revenue 0,00 0,00 0,00 0,00 Minito Gravel PR 1040-30-6610 Salaries & Wages 0,00 300,00 7,91 1040-30-6650 Contractor 0,00 0,00 0,00 Total Expenditures 0,00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1,8140-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 1,440-40-6020 | | | | | | 16,000.0 |
| 1040-00-6740 Christmas Decorations 2,993.20 3,000.00 2,519.65 3, 1040-00-6780 IPM Expenses 0.00 60,000.00 66,817.89 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 200,000.00 240, 1040-00-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12, 1040-00-6810 Uvestock Valuator 0.00 0.00 0.00 0.00 1040-00-6830 Livestock Valuator 0.00 0.00 0.00 0.00 1040-00-6850 Miscellaneous Expenses 4.90 500.00 0.00 Total Expenditures 665,694.26 1,107,611.05 825,192.46 1,174.4 Excess Revenue overlunder Expenditures -600,784.57 -720,611.05 -486,959.19 -799,4 Equipment Repairs | | | | | | 10,000.00 |
| 1040-00-6780 IPM Expenses | | | | | | 2,500.00 |
| 1040-00-6800 Transfers to Reserves 170,000.00 200,000.00 240,000.00 240,000-6810 Admin Truck Time Expense 10,387.50 12,000.00 10,160.00 12,1040-00-6830 Livestock Valuator 0.00 0 | | | | | | 3,000.00 |
| 1040-00-6810 | | | _ | _ | | |
| 1040-00-6830 Livestock Valuator 0.00 | | | | - | • | 240,000.0 |
| Total Expenditures | | | | | | 12,000.0 |
| Total Expenditures 665,694.26 1,107,611.05 825,192.46 1,174,4 Excess Revenue over/under Expenditures -600,784.57 -720,611.05 -486,959.19 -799,4 Equipment Repairs 1040-10-6010 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, 1040-10-6020 Benefits 1,275.16 6,120.00 982.83 6, 1040-20-6010 Salaries & Wages 3,555.20 4,300.00 7,265.97 4, 1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1, 1040-20-6020 Benefits 10,148.92 37,440.00 13,995.80 38,11 1040-20-5810 Wellington Country Contract 0.00 0.00 0.00 0.00 Total Expenditures | | | | | | 0.0 |
| Excess Revenue overlunder Expenditures | 1040-00-6850 | Miscellaneous Expenses | 4.90 | 500.00 | 0.00 | 500.00 |
| Excess Revenue overlunder Expenditures | | | 005 004 00 | 4 407 044 05 | 005 400 40 | |
| Equipment Repairs 1040-10-6010 Salaries & Wages | | Total Expenditures | 665,694.26 | 1,107,611.05 | 825,192.46 | 1,174,493.08 |
| 1040-10-6010 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, | Excess Reve | nue over/under Expenditures | -600,784.57 | -720,611.05 | -486,959.19 | -799,493.08 |
| 1040-10-6010 Salaries & Wages 4,215.73 25,750.00 3,661.85 26, | F | | | | | |
| 1040-10-6020 Benefits 1,275.16 6,120.00 982.83 6, | | | 4.045.73 | 25.752.22 | 2 554 05 | 25.255.00 |
| 1040-20-6010 Salaries & Wages 3,555.20 4,300.00 7,265.97 4, 1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1, | | - | | _ | | 26,265.00 |
| 1040-20-6020 Benefits 1,102.83 1,270.00 2,085.15 1, Total Expenditures 10,148.92 37,440.00 13,995.80 38,1 1040-20-5810 Wellington Country Contract 0.00 0.00 0.00 Total Revenue 0.00 0.00 0.00 Minto Gravel PR 1040-30-5130 Allocation of Gravel 1040-30-6010 Benefits 0.00 300.00 7.91 1040-30-6020 Benefits 0.00 1,500.00 0.00 1,1040-30-6630 Licenses 0.00 1,500.00 0.00 1,1040-30-6650 Contractor 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7,1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | | 1,275.16 | 6,120.00 | 982.83 | 6,242.40 |
| Total Expenditures 10,148.92 37,440.00 13,995.80 38,1 | | | | | | 4,386.0 |
| Total Revenue | 1040-20-6020 | Benefits | 1,102.83 | 1,270.00 | 2,085.15 | 1,295.4 |
| Total Revenue | | | | | | |
| Total Revenue 0.00 0.00 0.00 | | Total Expenditures | 10,148.92 | 37,440.00 | 13,995.80 | 38,188.80 |
| Minto Gravel Pix 1040-30-5130 Allocation of Gravel 1040-30-6010 Salaries & Wages 0.00 500.00 24.87 1040-30-6020 Benefits 0.00 300.00 7.91 1040-30-6630 Licenses 0.00 1,500.00 0.00 1,000 1040-30-6650 Contractor 0.00 0.00 0.00 0.00 Total Expenditures 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | 1040-20-5810 | Wellington Country Contract | 0.00 | 0.00 | 0.00 | 0.0 |
| 1040-30-5130 Allocation of Gravel 1040-30-6010 Salaries & Wages 0.00 500.00 24.87 1040-30-6020 Benefits 0.00 300.00 7.91 1040-30-6630 Licenses 0.00 1,500.00 0.00 1, 1040-30-6650 Contractor 0.00 0.00 0.00 Total Expenditures 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040-30-5130 Allocation of Gravel 1040-30-6010 Salaries & Wages 0.00 500.00 24.87 1040-30-6020 Benefits 0.00 300.00 7.91 1040-30-6630 Licenses 0.00 1,500.00 0.00 1, 1040-30-6650 Contractor 0.00 0.00 0.00 Total Expenditures 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | u | I.D. | | | | |
| 1040-30-6010 Salaries & Wages | | | | | | |
| 1040-30-6020 Benefits 0.00 300.00 7.91 1040-30-6630 Licenses 0.00 1,500.00 0.00 1,000 1040-30-6650 Contractor 0.00 0.00 0.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7,1040-40-6020 548.67 1,750.00 548.67 1,750.00 | | | 0.00 | F00.00 | 24.07 | F10.0 |
| 1040-30-6630 Licenses 0.00 1,500.00 0.00 1, 1040-30-6650 Contractor 0.00 0.00 0.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | _ | | | | 510.0 |
| 1040-30-6650 Contractor 0.00 0.00 0.00 Total Expenditures 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7,200.00 1,813.00 7,200.00 1,750.00 548.67 1,750.00 1,75 | | | | | | 306.00 |
| Total Expenditures 0.00 2,300.00 32.78 2,3 Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | | | | | 1,500.00 |
| Miscellaneous 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | 1040-30-6650 | Contractor | 0.00 | 0.00 | 0.00 | 0.0 |
| 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | Total Expenditures | 0.00 | 2,300.00 | 32.78 | 2,316.00 |
| 1040-40-6010 Salaries & Wages 968.47 7,280.00 1,813.00 7, 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | Miscellaneo | ls | | | | |
| 1040-40-6020 Benefits 308.41 1,750.00 548.67 1, | | | 968 47 | 7 280 00 | 1 813 00 | 7,425.6 |
| | | - | | | | 1,785.0 |
| Total Expenditures 1,276.88 9,030.00 2,361.67 9,2 | | | 200.12 | 2,7 30.00 | 3-10.07 | 2,700.00 |
| | | Total Expenditures | 1,276.88 | 9,030.00 | 2,361.67 | 9,210.60 |
| TOTALS -612,210.37 -769,381.05 -503,349.44 -849,2 | | TOTALS | -612,210.37 | -769,381.05 | -503,349.44 | -849,208.48 |