4101 Water Administration 1-121 Local Improvements 1-441 Sale of Utility 1-442 Concession Sales 1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Weliness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-219 Municipal Membership Fees 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-277 Insurance and Bond Premiums 2-291 Other General Services 2-515 Stationery, Office Supplies 2-515 Other General Supplies 2-519 Other General Supplies 2-519 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-926 Uncollectable Accounts 2-936 Transfer to (specify department) 2-962 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-962 Transfer to (specify department) 2-962 Transfer to (specify department) 2-962 Transfer to Specify department) 2-962 Transfer to S	2020 Draft Budget	2021	2022	2023				-
1-121 Local Improvements 1-441 Sale of Utility 1-442 Concession Sales 1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-212 Communication System 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-519 Other General Supplies 2-510 Intrasfer to (specify department) 2-960 Transfer to (specify department) 2-963 Transfer to (Specify Department) 2-964 Transfer to (Specify Department) 2-965 Tr	Draft Budget		0.00					
1-121 Local Improvements 1-441 Sale of Utility 1-442 Concession Sales 1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-237 Legal and Collection 2-239 Other Professional 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-964 Transfer to (specify department) 2-965 Transfer to (specify department) 2-966 Transfer to (specify department) 2-967 Transfer to (specify department) 2-968 Transfer to (specify department) 2-9		Draft Budget	Draft Budget	Draft Budget				
1-441 Sale of Utility 1-442 Concession Sales 1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-224 Internet 2-234 Education 2-37 Legal and Collection 2-37 Legal and Collection 2-37 Legal and Forewises 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-930 Morrization Expense 2-961 Transfer to (specify department) 2-963 Transfer to BCF Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-518 Janitorial Supplies 2-524 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-257 Repairs: Buildings 2-258 Repairs: Other 2-259 Utilities: Gas Total 4102 River Intake Pump Station 109 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-257 Repairs: Buildings 2-258 Repairs: Other 2-259 Repairs: Guipment 2-251 Repairs: Buildings 2-252 Repairs: Guipment 2-253 Repairs: Other 2-254 Repairs: Other 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Repairs: Buildings 2-259 Uther General Services 2-519 Other General Services 2-5								
1-442 Concession Sales 1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-964 Transfer to (specify department) 2-965 Transfer to (specify department) 2-967 Transfer to (specify department) 2-968 Transfer to (specify department) 2-969 Transfer to SPE Total 4101 Water Administration 102 River Intake Pump Station 103 How Lift Pump Station 104 Public River Intake Pump Station 105 Low Lift Pump Station 107 Legal Charles Services 2-518 Janitorial Supplies 2-524 Consumable, Small Tools 2-538 Repairs: Other 2-253 Repairs: Buildings 2-254 Repairs: Buildings 2-255 Repairs: Equipment 2-256 Repairs: Structures 2-271 Insurance and Bond Premiums 2-291 Other General Supplies 2-524 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income 2-111 Salaries 2-519 Other General Services 2-519 Other General Services 2-520 Utilities: Gas Total 4103 Low Lift Pump Station 104	(56,000)		(56,000)	(56,000)				
1-445 Sale of Conservation Items 1-451 Custom Work 1-511 Penalities 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-214 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-237 Legal and Collection 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (Specify department) 2-964 Transfer to (Specify department) 2-965 Transfer to (Specify department) 2-967 Transfer to (Specify department) 2-968 Transfer to (Specify department) 2-969 Transfer to (Specify department) 2-969 Transfer to (Specify department) 2-961 Transfer to (Specify department) 2-962 Transfer to (Specify department) 2-963 Transfer to (Specify department) 2-964 Transfer to (Specify department) 2-965 Transfer to (Specify department) 2-967 Transfer to (Specify department) 2-968 Transfer to (Specify department) 2-969 Transfer to (Specify department) 2-969 Transfer to (Specify department) 2-961 Transfer to (Specify department) 2-962 Transfer to (Specify department) 2-963 Transfer to (Specify department) 2-964 Transfer to (Specify department) 2-965 Transfer to (Specify department) 2-967 Transfer to (Specify department) 2-968 Transfer to (Specify department) 2-969 Transfer to (Specify department	(2,529,550)		(2,631,740)	(2,684,375)				
1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-916 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to BCF Total 4101 Water Administration 102 River Intake Pump Station 1-991 Other General Supplies 2-251 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Other General Supplies 2-251 Repairs: Equipment 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Other General Supplies 2-251 Repairs: Equipment 2-251 Repairs: Equipment 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Other General Supplies 2-510 Other General Supplies 2-510 Other General Supplies 2-524 Utilities: Gas Total 4102 River Intake Pump Station 1091 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Gapunent 2-255 Repairs: Guipment 2-256 Repairs: Gapunent 2-257 Repairs: Guipment 2-258 Repairs: Guipment 2-259 Other General Supplies 2-540 Utilities: Gas Total 4102 River Intake Pump Station 1091 Other Income 2-254 Repairs: Guipment 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Repairs: Guipment 2-258 Repairs: Guipm	(1,036,750)	(1,088,550)	(1,142,550)	(1,197,550)				
1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-962 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-963 Transfer to (specify department) 2-964 Under Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Structures 2-253 Repairs: Buildings 2-254 Utilities: Electricity 2-542 Utilities: Gentricity 2-543 Utilities: Gentricity 2-544 Utilities: Gentricity 2-545 Repairs: B	(12,500)	(12,500)	(12,500)	(12,500)				
1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-212 Communication System 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-39 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-510 Transfer to (specify department) 2-960 Transfer to (specify department) 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-2563 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-251 Repairs: Structures 2-252 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-251 Nernace and Bond Premiums 2-251 Chemicals and Salts 2-251 Other General Services 2-519 Other General Services 2-521 Insurance and Bond Premiums 2-252 Repairs: Structures 2-252 Repairs: Structures 2-253 Repairs: Structures 2-254 Utilities: Gas Total 4102 River Intake Pump Station 10-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Buildings 2-255 Repairs: Guipment 2-256 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Repairs: Structures 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Lepairs: Guipment 2-258 Repairs: Guipment 2-2590 Other General Services 2-100 Other General Services 2-100 Other General Service	(12,500)		(12,650)	(12,650)				
2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-26 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Services 2-812 Penalties; Interest, Overdraft 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) 2-969 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-72 Insurance and Bond Premiums 2-251 Repairs: Structures 2-72 Insurance and Bond Premiums 2-251 Repairs: Structures 2-721 Insurance and Bond Premiums 2-252 Repairs: Structures 2-721 Insurance and Bond Premiums 2-253 Repairs: Structures 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other General Supplies 2-518 Janitorial Supplies 2-519 Other General Supplies 2-521 Repairs: Buildings 2-522 Repairs: Structures 2-721 Insurance and Bond Premiums 2-253 Repairs: Guipment 2-254 Repairs: Buildings 2-525 Repairs: Equipment 2-255 Repairs: Buildings 2-526 Repairs: Structures 2-721 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-521 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Repairs: Guipment 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Repairs: Guipment 2-258 Repairs: Guipment	(80,520		(80,520)	(80,520)				
2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 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) 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 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-271 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-521 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-271 Insurance and Bond Premiums 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Suildings 2-257 Repairs: Guipment 2-258 Repairs: Guipment 2-259 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-521 Utilities: Gas 2-251 Repairs: Guipment 2-253 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Repairs: Guipment 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Repairs: Guipment 2-258 Repairs: Guipment 2-259 Other General Services 2-251 Other General Services 2-251 Other General Services 2-251 Other General Services 2	215,220	219,520	225,010	229,510				-
2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-218 Meeting Expense 2-218 Meeting Expense 2-219 Travel and Subsistence 2-218 Mincipal Membership Fees 2-2219 Printing and Binding 2-223 Printing and Binding 2-239 Printing and Binding 2-231 Legal and Collection 2-239 Other Professional 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to Sepense 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-510 Other General Supplies 2-514 Utilities: Electricity 2-542 Utilities: Gas 7 Total 4102 River Intake Pump Station 30 Low Lift Pump Station 31 Low Lift Pump Station 32 Low Lift Pump Station 33 Low Lift Pump Station 34 Low Lift Pump Station 35 Low Lift Pump Station 36 Low Lift Pump Station 37 Low Lift Pump Station 38 Low Lift Pump Station 39 Low Lift Pump Station 39 Low Lift Pump Station 30 Low Lift Pump Station 30 Low Lift Pump Station 31 Low Lift Pump Station 32 Low Lift Pump Station 34 Low Lift Pump Station 35 Low Lift Pump Station 36 Low Lift Pump Station 37 Low Lift Pump Station 38 Low Lift Pump Station 39 Low Lift Pump Station 40 Low Lift Pump Station	49,465	50,245	51,245	52,065				
2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-910 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 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 03 Low Lift Pump Station 03 Low Lift Pump Station 04 Raw Water Reservoir 2-254 Repairs: Buildings 2-257 Repairs: Buildings 2-258 Repairs: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 04 Low Lift Pump Station 05 Low Lift Pump Station 05 Low Lift Pump Station 06 Low Lift Pump Station 07 Low Lift Pump Station 08 Low Lift Pump Station 09 Low Lift Pump Station	800	800	800	800				-
2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-251 Repairs: Buildings 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-521 Consumable, small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Ges Total 4102 River Intake Pump Station 31 Low Lift Pump Station 32 Low Lift Pump Station 33 Low Lift Pump Station 34 Low Lift Pump Station 35 Low Lift Pump Station 36 Low Lift Pump Station 37 Low Lift Pump Station 38 Low Lift Pump Station 39 Low Lift Pump Station 30 Low Lift Pump Station 40 Raw Water Reservoir 40 Low Lift Pump Station 40 Raw Water Reservoir 40 Low Lift Pump Station 40 Raw Water Reservoir	1,700	1,700	1,725	1,725				
2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-232 Printing and Binding 2-236 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-727 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-519 Other General Services 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-2510 Payroll Benefits 2-251 Repairs: Structures 2-252 Repairs: Structures 2-251 Repairs: Structures 2-251 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-524 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 3 Low Lift Pump Station 4-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Structures 2-253 Repairs: Structures 2-254 Repairs: Structures 2-255 Repairs: Structures 2-251 Repairs: Structures 2-252 Repairs: Structures 2-253 Repairs: Guipment 2-254 Utilities: Gas Total 4102 River Intake Pump Station 3 Low Lift Pump Station 4-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-210 Other General Services 2-251 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 4-991 Other Income	1,500	1,500	1,500	1,500				
2-216 Telephone 2-217 Travel and Subsistence 2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 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) 2-969 Transfer to BCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-524 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-521 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-251 Repairs: Structures 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Gas Total 4102 River Intake Pump Station 3 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Equipment 2-2554 Repairs: Equipment 2-2564 Peapirs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-2590 Other General Services 2-210 Other General Services 2-210 Other General Services 2-210 Other General Services 2-251 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Equipment 2-2554 Repairs: Equipment 2-2564 Peapirs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-2590 Other General Services 2-251 Payroll Be	11,000	11,000	11,000	11,000				
2-217 Travel and Subsistence 2-218 Meeting Expense 2-212 Moreiting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-510 Other General Supplies 2-510 Other General Supplies 2-510 Other General Supplies 2-514 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 03 Low Lift Pump Station 04 Raw Water Reservoir 2-910 Other General Services 2-211 Isalaries 2-251 Repairs: Buildings 2-252 Repairs: Structures 2-253 Repairs: Compairs Supplies 2-540 Utilities: Electricity 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 04 Low Lift Pump Station 05 Low Lift Pump Station 06 Raw Water Reservoir 07 Low Lift Pump Station 08 Raw Water Reservoir 09 Low Lift Pump Station	8,030	8,140	7,270	8,420				
2-218 Meeting Expense 2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-254 Repairs: Sulidings 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-519 Other General 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 03 Low Lift Pump Station 04 Raw Water Reservoir 2-910 Other General Services 2-251 Repairs: Equipment 2-253 Repairs: Equipment 2-251 Repairs: Buildings 2-252 Repairs: Electricity 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 03 Low Lift Pump Station 04 Consumable, Small Tools 2-253 Repairs: Equipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Ligurance and Bond Premiums 2-291 Other General Services 2-291	8,000	4,000	4,000	4,000				
2-221 Advertising and Promotion 2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-251 Repairs: Buildings 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-510 Other General Supplies 2-510 Other General Supplies 2-510 Utilities: Electricity 2-542 Utilities: Ges Total 4102 River Intake Pump Station 31 Low Lift Pump Station 32 Low Lift Pump Station 33 Low Lift Pump Station 34 Low Lift Pump Station 35 Low Lift Pump Station 36 Low Lift Pump Station 37 Loy Lift Life Seas 38 Loy Lift Life Seas 39 Loy Lift Life Seas 30 Loy Lift Pump Station 30 Low Lift Pump Station 31 Low Lift Pump Station 32 Loy Lift Life Seas 34 Life Seas 35 Life Seas 36 Life Seas 37 Life Seas 37 Life Seas 38 Life Seas 39 Life Seas 30 Life Seas 30 Life Seas 30 Life Seas 31 Life Seas 32 Life Seas 32 Life Seas 34 Life Seas 35 Life Seas 36 Life Seas 37 Life Seas 38 Life Seas 39 Life Seas 39 Life Seas 30 Life Seas 30 Life Seas 30 Life Seas 30 Life Seas 31 Life Seas 32 Life Seas 33 Life Seas 34 Life Seas 35 Life Seas 36 Life Seas 37 Life Seas 38 Life Seas 39 Life Seas 30 Life Seas 30 Life Seas 30 Life Seas 31 Life Seas 32 Life Seas 32 Life Seas 33 Life Seas 34 Life Seas 35 Life Seas 36 Life Seas 36 Life Seas 37 Life Seas 38 Life Seas 38 Life Seas 39 Life Seas 39 Life Seas 30 Life Seas 30 Life Seas 30 Life Seas 30 Lif		,,,,,	7,555	,,,,,,				
2-222 Municipal Membership Fees 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-969 Transfer to (specify department) 2-2563 Pransfer to (specify department) 2-2564 Transfer to (specify department) 2-257 Insurance and Bond Premiums 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-251 Repairs Structures 2-518 Janitorial Supplies 2-519 Other General Services 2-519 Other General Supplies 2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 3 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-512 Repairs: Buildings 2-252 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-210 Other General Services 2-211 Salaries 2-151 Payroll Benefits 2-253 Repairs: Guipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-210 Other General Services 2-210 Other General Services 2-211 Salaries 2-251 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	1,250	1,250	1,250	1,250				
2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to Repecify department) 2-969 Transfer to Repecify department) 2-969 Transfer to Repecify department) 2-969 Transfer to BCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-524 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 1-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-511 Payroll Benefits 2-524 Utilities: Gas Total 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: Equipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-540 Utilities: Electricity 2-540 Repairs: Equipment 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Other General Supplies 2-259 Other General Supplies 2-519 Other Income	2,150	2,150	2,150	2,150				
2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-967 Transfer to (specify department) 2-968 Transfer to Sepecify department) 2-969 Transfer to Sepecify department) 2-961 Transfer to Sepecify department) 2-962 Transfer to Sepecify department) 2-963 Transfer to Sepecify department) 2-963 Transfer to Sepecify department) 2-964 Transfer to Sepecify department) 2-965 Transfer to Sepecify department) 2-967 Transfer to Sepecify department) 2-968 Transfer to Sepecify department) 2-969 Transfer to Sepecify department) 2-969 Transfer to Sepecify department) 2-961 Transfer to Sepecify department) 2-962 Transfer to Sepecify department) 2-963 Transfer to Sepecify department) 2-963 Transfer to Sepecify department) 2-964 Transfer to Sepecify department) 2-251 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-254 Utilities: Gas 2-254 Repairs: Structures 2-255 Repairs: Equipment 2-256 Repairs: Structures 2-257 Repairs: Equipment 2-258 Repairs: Equipment 2-259 Repairs: Equipment 2-259 Other General Supplies 2-251 Repairs: Guther 2-253 Repairs: Equipment 2-254 Repairs: Guther 2-255 Repairs: Guther 2-256 Repairs: Guther 2-257 Legalirs: Guther 2-258 Repairs: Guther 2-259 Other General Supplies 2-259 Other Income	1,400	1,400	1,400	1,400			 	
2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-964 Transfer to (specify department) 2-251 Repairs: Structures 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 03 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other General Supplies 2-251 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Equipment 2-255 Repairs: Guipment 2-256 Repairs: Guipment 2-257 Linsurance and Bond Premiums 2-291 Other General Supplies 2-251 Dother General Supplies 2-252 Repairs: Guipment 2-253 Repairs: Guipment 2-254 Repairs: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir	390	390	390	390			 	
2-237 Legal and Collection 2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 02 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 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Structures 2-210 Insurance and Bond Premiums 2-291 Other General Supplies 2-540 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 1-991 Other Income 2-112 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	3,200	3,200	3,200	3,200			 	
2-239 Other Professional 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-514 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to RCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General 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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-252 Repairs: Structures 2-252 Repairs: Structures 2-253 Repairs: Structures 2-254 Payroll Benefits 2-255 Repairs: Structures 2-256 Repairs: Structures 2-257 Insurance and Bond Premiums 2-258 Repairs: Structures 2-259 Other General Services 2-251 Repairs: Structures 2-252 Repairs: Structures 2-253 Repairs: Other 2-254 Repairs: Structures 2-255 Repairs: Guipment 2-256 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-2591 Other Income	2,000	2,000	2,000	2,000			 	
2-272 Insurance and Bond Premiums 2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalities, Interest, Overdraft 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) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-271 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-510 Other General Salts 2-511 Utilities: Electricity 2-524 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-253 Repairs: Buildings 2-254 Repairs: Structures 2-251 Repairs: Structures 2-251 Repairs: Structures 2-252 Repairs: Structures 2-253 Repairs: Gas Total 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 2-255 Repairs: Structures 2-256 Repairs: Structures 2-257 Repairs: Structures 2-258 Repairs: Structures 2-259 Other General Services 2-251 Other General Services 2-251 Other General Supplies 2-252 Repairs: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	4,800	6,050	6,050	7,300			 	
2-291 Other General Services 2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to BCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Equipment 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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Duther 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Services 2-519 Other General Supplies 2-540 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	60	60	60	60				
2-514 Program Materials 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penaltiles, Interest, Overdraft 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to RCF Total 4101 Water Administration 02 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 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-591 Other General Supplies 2-591 Other General Supplies 2-591 Consumable, Small Tools 2-591 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 03 Low Lift Pump Station 04 Low Lift Pump Station 2-253 Repairs: Buildings 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Equipment 2-253 Repairs: Cupument 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-540 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	6,800	6,800	6,950	7,050			 	
2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to RCF Total 4101 Water Administration 10.02 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 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 1091 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Equipment 2-255 Repairs: Equipment 2-256 Repairs: Equipment 2-257 Insurance and Bond Premiums 2-291 Other General Services 2-210 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir	3,500	3,500	3,500	3,500				
2-519 Other General Supplies 2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 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 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-591 Other General Supplies 2-591 Other General Salats 2-591 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Sulidings 2-252 Repairs: Structures 2-254 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 1-991 Other Income 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income	3,500	3,650	3,650	3,650				
2-541 Utilities: Electricity 2-543 Utilities: Water and Sewer 2-812 Penalties; Interest, Overdraft 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) 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 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-519 Other General Supplies 2-519 Other General 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 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-151 Payroll Benefits 2-251 Repairs: Suildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-254 Repairs: Structures 2-255 Repairs: Equipment 2-256 Repairs: Structures 2-257 Repairs: Structures 2-258 Repairs: Structures 2-259 Other General Services 2-279 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Services	15,000	15,000	15,000	15,000				
2-543 Utilities: Water and Sewer 2-812 Penalties, Interest, Overdraft 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) 2-963 Transfer to SECF Total 4101 Water Administration 20 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-541 Other General Supplies 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 2-251 Repairs: Studings 2-512 Chemicals and Salts 2-513 Chemicals and Salts 2-514 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Uther 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	985	980	1,005	1,030				
2-812 Penalties, Interest, Overdraft 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) 2-969 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 02 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: 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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-110 Other General Supplies 2-151 Payroll Benefits 2-251 Repairs: Structures 2-252 Repairs: Equipment 2-253 Repairs: Guipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-254 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	7,000	7,140	7,280	7,425				
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) 2-969 Transfer to RCF Total 4101 Water Administration 02 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Cquipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-518 Janitorial Supplies 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-2-25 Repairs: Equipment 2-251 Repairs: Structures 2-210 Other General Supplies 2-251 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Cother 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income								
2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 02 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-510 Other General Salats 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 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-151 Payroll Benefits 2-251 Repairs: Equipment 2-253 Repairs: Cother 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-540 Utilities: Gas Total 4103 Low Lift Pump Station	3,500	3,000	3,000	3,000				
2-961 Transfer to (specify department) 2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 02 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-510 Other General Salats 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 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-151 Payroll Benefits 2-251 Repairs: Equipment 2-253 Repairs: Cother 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-540 Utilities: Gas Total 4103 Low Lift Pump Station	1,310,000	1,310,000	1,310,000	1,310,000				
2-962 Transfer to (specify department) 2-963 Transfer to (specify department) 2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 2- 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: 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 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-253 Repairs: Buildings 2-254 Repairs: Structures 2-259 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	288,750	288,750	288,750	288,750				
2-963 Transfer to (specify department) 2-969 Transfer to BCF Total 4101 Water Administration 10-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 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 19-91 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-253 Repairs: Buildings 2-251 Repairs: Buildings 2-252 Repairs: Structures 2-253 Repairs: Structures 2-254 Repairs: Structures 2-254 Repairs: Structures 2-255 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income	8,000	8,000	8,000	8,000				
2-969 Transfer to BCF Total 4101 Water Administration 10.0 River Intake Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-91 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 103 Low Lift Pump Station 1091 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station	1,200	1,200	1,200	1,200				
1-991 Other Income 2-111 Salaries 2-252 Repairs: Buildings 2-254 Repairs: Structures 2-518 Janitorial Supplies 2-518 Janitorial 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 2-151 Payroll Benefits 2-252 Repairs: Structures 2-791 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-524 Utilities: Gas Total 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: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4102 Liver General Supplies 2-542 Utilities: Gas Total 4103 Low Lift 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 2-272 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 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Buildings 2-254 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-590 Utilities: Gas Total 4102 River Intake Pump Station 1-991 Other Income	(1,768,620)	(1,868,935)	(1,968,575)	(2,068,220)				
2-111 Salaries 2-151 Payroll Benefits 2-251 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 2-518 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 103 Low Lift Pump Station 1091 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 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income								
2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Cother 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 103 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station								
2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 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 103 Low Lift Pump Station 1091 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station	9,825	10,020	10,270	10,480				
2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-518 Janitorial Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-519 Other General Supplies 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 103 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Buildings 2-252 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station	1,790	1,830	1,880	1,920				
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: Electricity 2-542 Utilities: Electricity 3-542 Utilities: Electricity 3-545 Repairs: Buildings 3-2-51 Repairs: Buildings 3-2-51 Repairs: Buildings 3-2-52 Repairs: Structures 3-2-72 Insurance and Bond Premiums 3-2-91 Other General Services 3-542 Utilities: Gas 3-544 Utilities: Gas 3-544 Utilities: Gas 3-544 Utilities: Gas 3-545 Utilities: Gas 3-546 Utilities: Gas 3-547 Utilities: Gas 3-548 Utilities: Gas 3-549 Utilities: Gas 3-549 Utilities: Gas 3-549 Utilities: Gas 3-5519 Other Income	3,450	150	150	1,150				
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 03 Low Lift 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 2-272 Insurance and Bond Premiums 2-91 Other General Services 2-540 Utilities: Gas Total 4103 Low Lift Pump Station	3,000	3,000	3,000	3,000				
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 3 Low Lift 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	200	200	200	200				
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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	1,000	1,000	4,500	1,000				
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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	5,090	5,340	5,610	5,890				
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 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Gther 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-591 Other General Services 2-592 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	7,600	7,600	7,600	7,600				
2-524 Consumable, Small Tools 2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	250	250	250	250				
2-531 Chemicals and Salts 2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 3-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 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 2-540 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	1,500	1,500	1,500	1,500				
2-541 Utilities: Electricity 2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-251 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	500	500	500	500				
2-542 Utilities: Gas Total 4102 River Intake Pump Station 03 Low Lift 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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	14,000	16,500	16,850	17,000				
Total 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 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income	20,315	19,000	20,170	21,035				
03 Low Lift Pump Station 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-252 Repairs: Buildings 2-252 Repairs: Equipment 2-253 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	1,935	2,085	2,225	2,270				
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 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income	70,455	68,975	74,705	73,795				
2-111 Salaries 2-151 Payroll Benefits 2-251 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 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income								
2-151 Payroll Benefits 2-251 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 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income								
2-251 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 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	1,275	1,300	1,330	1,360				
2-252 Repairs: Equipment 2-253 Repairs: Other 2-254 Repairs: Structures 2-271 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 104 Raw Water Reservoir 1-991 Other Income	230	230	240	240				
2-253 Repairs: Other 2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	5,000	5,000	5,000	5,000				
2-254 Repairs: Structures 2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	300	300	300	300				
2-272 Insurance and Bond Premiums 2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	300	300	300	300				
2-291 Other General Services 2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	2,500	2,500	2,500	2,500				
2-519 Other General Supplies 2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	470	490	510	540				
2-542 Utilities: Gas Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	9,000	9,000	9,000	9,000				
Total 4103 Low Lift Pump Station 04 Raw Water Reservoir 1-991 Other Income	300	300	300	300				
.04 Raw Water Reservoir 1-991 Other Income	1,450	1,555	1,655	1,690				
1-991 Other Income	20,825	20,975	21,135	21,230				
2-111 Salaries								
The state of the s	4,780	4,880	5,000	5,100				
2-151 Payroll Benefits	870	890	910	930				
2-252 Repairs: Equipment	600	600	600	600				
2-254 Repairs: Structures	3,500	3,550	3,600	3,700				
2-291 Other General Services	6,500	6,500	6,500	6,500				
2-519 Other General Supplies	500	500	500	500				
Total 4104 Raw Water Reservoir	16,750	16,920	17,110	17,330				

BORUMHELI	Close or Copied Close								
	20	020	2021	2022	2023				
	Draft	Budget	Draft Budget	Draft Budget	Draft Budget				
1-991 Other Income									
2-111 Salaries		266,085	271,410	278,200	283,760				
2-151 Payroll Benefits		48,400	49,370	50,600	51,610				
2-152 Wellness Program		800	800	800	800				
2-216 Telephone		2,800 800	2,850	2,900 800	2,960				
2-221 Advertising and Promotion 2-222 Municipal Membership Fees		100	800 100	100	800 100				
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		1,350	1,375	1,400	1,425				
2-253 Repairs: Other		6,225	6,225	6,225	6,225				
2-254 Repairs: Structures		28,550	28,550	28,550	28,550				
2-272 Insurance and Bond Premiums		46,420	48,740	51,180	53,740				
2-291 Other General Services		60,000	60,800	61,805	61,805				
2-511 Safety Materials, Clothing & Shoe		2,600	2,600	2,600	2,600				
2-518 Janitorial Supplies		1,600	1,600	1,600 650	1,600				
2-519 Other General Supplies 2-521 Fuel Oil Grease		650 800	650 815	830	650 850				
2-521 ruei Oii Grease 2-524 Consumable, Small Tools		1,000	1,000	1,000	1,000				
2-531 Chemicals and Salts		164,000	176,500	181,500	186,500				
2-541 Utilities: Electricity		123,275	118,625	121,210	123,090				
2-542 Utilities: Gas		35,195	38,400	41,320	42,025				
2-831 Interest		52,215	46,075	39,620	32,840				
Total 4105 Purification and Treatment		863,040	877,460	893,065	903,105				
06 Transmission and Distribution									
1-991 Other Income									
2-111 Salaries		235,855	240,580	246,590	251,520				
2-151 Payroll Benefits		42,900	43,760	44,850	45,750				
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		60,000	60,000 9,460	61,500	62,850				
2-272 Insurance and Bond Premiums 2-291 Other General Services		9,010 45,195	45,195	9,930 45,195	10,430 45,195				
2-511 Safety Materials, Clothing & Shoes		2,200	2,500	2,500	2,500				
2-519 Other General Supplies		2,800	2,800	2,800	2,800				
2-521 Fuel Oil Grease		20,000	20,400	20,810	21,225				
2-524 Consumable, Small Tools		2,500	2,500	2,500	2,500				
2-535 Sand and Gravel		3,500	3,500	3,500	3,500				
2-541 Utilities: Electricity		26,760	25.752						_
		20,700	25,750	26,285	26,700				
2-542 Utilities: Gas		1,645	1,770	26,285 1,885	26,700 1,920				
2-542 Utilities: Gas 2-543 Utilities: Water and Sewer									
		1,645	1,770 38,250 37,705	1,885	1,920				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution		1,645 37,500	1,770 38,250	1,885 39,015	1,920 39,795				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution Sewage Administration - Drumheller		1,645 37,500 40,925 552,340	1,770 38,250 37,705 555,720	1,885 39,015 34,335 563,245	1,920 39,795 30,825 569,060				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility		1,645 37,500 40,925 552,340 ,098,150)	1,770 38,250 37,705 555,720 (2,140,100)	1,885 39,015 34,335 563,245 (2,182,900)	1,920 39,795 30,825 569,060 (2,226,550)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work		1,645 37,500 40,925 552,340 ,098,150) (6,000)	1,770 38,250 37,705 555,720 (2,140,100) (6,000)	1,885 39,015 34,335 563,245 (2,182,900) (6,000)	1,920 39,795 30,825 569,060 (2,226,550) (6,000)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution OI Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties		1,645 37,500 40,925 552,340 ,098,150)	1,770 38,250 37,705 555,720 (2,140,100)	1,885 39,015 34,335 563,245 (2,182,900)	1,920 39,795 30,825 569,060 (2,226,550)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000)	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000)	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000)	1,920 39,795 30,825 569,060 (2,226,550) (6,000)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000)	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000)	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000)	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000)	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000)	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000)	1,920 39,795 30,825 569,060 (2,226,550) (6,000)				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600 5,100	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600 5,100	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100	1,920 39,795 30,825 569,060 (2,226,550) (8,000) 218,980 50,155 600 5,100				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100	1,920 39,795 30,825 569,060 (2,226,550) (8,000) 218,980 50,155 600 5,100				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 600 5,100 11,000 1,815 2,050 1,500	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet	(2,	1,645 37,500 40,925 552,340 (098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 390	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 600 5,100 11,000 1,815 2,050 1,500 1,500	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1-8410 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education	(2,	1,645 37,500 40,925 552,340 ,098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 600 5,100 11,000 1,815 2,050 1,500	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio 01 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection	(2,	1,645 37,500 40,925 552,340 .098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 330 1,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distributio OI Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional	(2,	1,645 37,500 40,925 552,340 (098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 390	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 600 5,100 11,000 1,815 2,050 1,500 1,500	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment	(2,	1,645 37,500 40,925 552,340 (098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200 390 1,000				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services	(2,	1,645 37,500 40,925 552,340 .098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 330 1,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies	(2,	1,645 37,500 40,925 552,340 (098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200 390 1,000				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution OI Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-239 Printing and Binding 2-226 Internet 2-234 Education 2-239 Other Professional 2-252 Repairs: Equipment 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies	(2,	1,645 37,500 40,925 552,340 .098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 390 1,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050	1,920 39,795 30,825 569,060 (2,226,550) (6,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200 390 1,000				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-259 Other General Services 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-519 Other General Supplies		1,645 37,500 40,925 552,340 (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 390 1,000 12,800	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,200 390 1,000 14,050 14,050 1,800	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,200 390 1,000 14,050 1,800	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,200 390 1,000 15,300				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution Of Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense		1,645 37,500 40,925 552,340 (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000 12,800 1,800	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200 390 1,000 15,300				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution Of Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-214 Creation System 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-26 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department)		1,645 37,500 40,925 552,340 (098,150) (6,000) (8,000) 205,350 47,675 600 5,100 11,000 800 1,500 1,200 390 1,000 12,800 1,800 2,000 8,500 8,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000 8,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000 8,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 390 1,000 1,500 1,500 1,200 390 1,000				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution OI Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-910 Other General Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-962 Transfer to (specify department)		1,645 37,500 40,925 552,340 (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000 12,800 1,800	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,500 1,200 390 1,000 15,300				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution Of Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-214 Creation System 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-26 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-519 Other General Supplies 2-926 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department)		1,645 37,500 40,925 552,340 (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000 1,800 1,800 2,000 855,000 8,000 123,750 8,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,200 390 1,000 14,050 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000 8,000 123,750 800	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 1,500 1,200 390 1,000 15,300 1,800 1,800 2,050 1,800 1,800 1,800 1,800				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-910 Other General 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)		1,645 37,500 40,925 552,340 (0,900) (8,000) 205,350 47,675 600 5,100 11,000 800 6,050 1,500 1,200 390 1,000 12,800 1,800	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000 8,000 123,750 800	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000 8,000 123,750	1,920 39,795 30,825 569,060 (2,226,550) (6,000) 218,980 50,155 600 5,100 11,000 850 1,500 1,200 1,200 1,200 1,200 2,050 1,200 85,000 1,200				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-214 Conventions/Registrations 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-223 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-519 Other General 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 - Dr		1,645 37,500 40,925 552,340 (6,000) (8,000) 205,350 47,675 600 5,100 11,000 6,050 1,500 1,200 390 1,000 1,800 1,800 2,000 855,000 8,000 123,750 8,000	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 1,800 2,000 855,000 8,000 123,750 800	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000 8,000 123,750 800	1,920 39,795 30,825 569,060 (2,226,550) (6,000) 218,980 50,155 600 5,100 11,000 850 1,500 1,200 1,200 1,200 1,200 2,050 1,200 85,000 1,200				
2-543 Utilities: Water and Sewer 2-831 Interest Total 4106 Transmission and Distribution 1 Sewage Administration - Drumheller 1-441 Sale of Utility 1-451 Custom Work 1-511 Penalties 1-991 Other Income 2-111 Salaries 2-151 Payroll Benefits 2-152 Wellness Program 2-212 Communication System 2-212 Communication System 2-215 Postage 2-216 Telephone 2-217 Travel and Subsistence 2-221 Advertising and Promotion 2-232 Printing and Binding 2-226 Internet 2-234 Education 2-237 Legal and Collection 2-239 Other Professional 2-252 Repairs: Equipment 2-291 Other General Services 2-515 Stationery, Office Supplies 2-963 Uncollectable Accounts 2-930 Amortization Expense 2-961 Transfer to (specify department) 2-963 Transfer to (specify department) Total 4201 Sewage Administration - For 03 Sewage Administration - East Coulee		1,645 37,500 40,925 552,340 (6,000) (8,000) (8,000) 205,350 47,675 600 5,100 11,000 1,200 390 1,000 12,800 1,800 1,800 1,800 123,750 800 8000 (827,335)	1,770 38,250 37,705 555,720 (2,140,100) (6,000) (8,000) 209,450 48,425 600 5,100 11,000 1,815 2,050 1,500 1,200 390 1,000 14,050 1,800 2,000 855,000 8,000 123,750 800 (866,170)	1,885 39,015 34,335 563,245 (2,182,900) (6,000) (8,000) 214,690 49,375 600 5,100 11,000 1,830 2,050 1,200 390 1,000 14,050 1,800 2,000 855,000 8,000 123,750 800 (902,765)	1,920 39,795 30,825 569,060 (2,226,550) (6,000) (8,000) 218,980 50,155 600 5,100 11,000 850 2,050 1,200 390 1,000 15,300 1,800 2,000 855,000 8,000 123,750 800 (941,075)				

DRUMHELL					
	Changes Copied of the World				
		2020	2021	2022	2023
	Di	raft Budget	Draft Budget	Draft Budget	Draft Budget
2-111 Salaries		137,025	139,770	143,260	146,120
-151 Payroll Benefits -152 Wellness Program		24,920 150	25,420 150	26,060 150	26,580 150
251 Repairs: Buildings		6,850	6,850	6,850	6,850
52 Repairs: Equipment		33,000	33,500	33,750	34,250
53 Repairs: Other		750	750	6,250	750
54 Repairs: Structures		27,000	27,000	27,000	27,000
272 Insurance and Bond Premiums		7,980	8,380	8,800	9,240
291 Other General Services 511 Safety Materials, Clothing & Shoe		93,000 1,500	93,000 1,500	94,850 1,500	96,500 1,500
518 Janitorial Supplies		500	500	500	500
519 Other General Supplies		800	800	800	800
21 Fuel Oil Grease		20,000	20,400	20,810	21,225
24 Consumable, Small Tools		1,000	1,000	1,025	1,025
31 Chemicals and Salts 35 Sand and Gravel		5,000	6,000	6,225	6,325
41 Utilities: Electricity		46,145	45,670	46,010	49,220
2 Utilities: Gas		35,445	38,540	41,375	42,110
31 Interest		11,940	10,665	9,725	8,875
al 4211 Sewage Collection - Drumhe		453,005	459,895	474,940	479,020
wage Collection - East Coulee					
1 Other Income		0.465	0.650	0.800	10.000
1 Salaries 1 Payroll Benefits		9,465 1,720	9,650 1,750	9,890 1,790	10,090
51 Repairs: Buildings		1,720	1,730	1,750	1,030
52 Repairs: Equipment		500	500	500	500
53 Repairs: Other		500	500	500	500
254 Repairs: Structures		1,600	1,600	1,600	1,600
91 Other General Services		2,250	2,250	2,250	2,250
31 Interest al 4213 Sewage Collection - East Col		14,095 30,130	13,510 29,760	12,910 29,440	12,285 29,055
ewage Treatment - Drumheller		30,130	29,700	29,440	29,033
1 Other Income					
11 Salaries		153,125	156,190	160,090	163,290
L51 Payroll Benefits		27,850	28,410	29,120	29,700
16 Telephone		3,100	3,160	3,225	3,295
39 Other Professional		10,000	10,000	10,000	10,000
251 Repairs: Buildings 252 Repairs: Equipment		6,000 3,200	6,000 3,200	6,000 3,200	6,000 3,200
253 Repairs: Other		5,000	5,050	5,100	5,200
254 Repairs: Structures		42,000	42,400	43,100	43,850
272 Insurance and Bond Premiums		39,040	40,990	43,040	45,190
291 Other General Services		25,740	26,000	26,500	27,000
11 Safety Materials, Clothing & Shoe		1,150	1,150	1,150	1,150
18 Janitorial Supplies 19 Other General Supplies		1,000	1,000	1,000	1,000
4 Consumable, Small Tools		1,100	1,100	1,100	1,100
31 Chemicals and Salts		66,000	67,250	68,250	69,250
41 Utilities: Electricity		180,115	171,020	174,325	176,700
42 Utilities: Gas		5,870	6,330	6,760	6,890
31 Interest		79,050	72,755	66,190	59,340
al 4221 Sewage Treatment - Drumh		650,340	643,005	649,150	653,155
age Treatment - East Coulee					
01 Other Income L1 Salaries		41,205	42,030	43,080	43,940
Payroll Benefits		7,490	7,640	7,830	7,990
16 Telephone		900	920	940	960
1 Repairs: Buildings		4,000	4,000	4,000	4,000
Repairs: Other		800	800	800	800
4 Repairs: Structures		1,500	1,500	1,500	1,500
2 Insurance and Bond Premiums		1,530	1,610	1,690	1,770
91 Other General Services		10,000	10,050	10,200	10,400
1 Safety Materials, Clothing & Shoe 4 Consumable, Small Tools		350 200	350 200	350 200	350 200
1 Chemicals and Salts		11,000	12,000	12,200	12,400
41 Utilities: Electricity		6,835	6,355	6,440	6,505
542 Utilities: Gas		3,000	3,000	3,000	3,000
1 Interest		14,095	13,510	12,905	12,285
-1 4222 C T		102,905	103,965	105,135	106,100
otal 4223 Sewage Treatment - East Co Utility Rate Supported		102,635	(20,850)	(107,080)	(222,395)