

Town of Irricana

Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
1-10-00-110-00	R	Taxes Real Property	0.00	0.00	0.00	0.00	0.00
1-10-00-111-00	R	Taxes Minimum Levy	(6,000.00)	(6,000.00)	(6,180.00)	(6,365.40)	(6,556.36)
1-10-00-112-00	R	Taxes Residential	(994,151.59)	(948,643.11)	(977,102.40)	(1,006,415.48)	(1,036,607.94)
1-10-00-113-00	R	Taxes Non-Residential	(54,610.63)	(55,586.56)	(57,254.16)	(58,971.78)	(60,740.93)
1-10-00-114-00	R	Taxes Farmland	(573.68)	(575.00)	(592.25)	(610.02)	(628.32)
1-10-00-115-00	R	Taxes Residential Vacant	(14,015.20)	(16,000.00)	(16,480.00)	(16,974.40)	(17,483.63)
1-10-00-119-00	R	Taxes Linear	(15,515.72)	(17,500.00)	(18,025.00)	(18,565.75)	(19,122.72)
1-10-00-120-00	R	Taxes Local Improvements	0.00	0.00	0.00	0.00	0.00
1-10-00-510-00	R	Penalties & Costs on Taxes	(30,000.00)	(50,000.00)	(51,500.00)	(53,045.00)	(54,636.35)
1-10-00-540-00	R	Fees Franchise	(37,000.00)	(37,000.00)	(38,110.00)	(39,253.30)	(40,430.90)
1-10-00-550-00	R	Interest on Investments -	(5,000.00)	(5,000.00)	(5,150.00)	(5,304.50)	(5,463.64)
1-10-00-740-00	R	Grants Provincial Unconditional Operatin	0.00	0.00	0.00	0.00	0.00
1-10-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-10-00-990-00	R	Other Revenue	0.00	0.00	0.00	0.00	0.00
1-12-00-410-00	R	Photo Copies	(200.00)	(200.00)	(206.00)	(212.18)	(218.55)
1-12-00-490-00	R	Certificates Tax/Compliance	(2,500.00)	(2,500.00)	(2,575.00)	(2,652.25)	(2,731.82)
1-12-00-520-00	R	Licenses Business	(3,500.00)	(3,500.00)	(3,605.00)	(3,713.15)	(3,824.54)
1-12-00-560-00	R	Rental Office	(1,200.00)	(1,200.00)	(1,236.00)	(1,273.08)	(1,311.27)
1-12-00-570-00	R	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00
1-12-00-580-00	R	Incoming Donations	0.00	0.00	0.00	0.00	0.00
1-12-00-581-00	R	Cemetery Committee Donations	(100.00)	0.00	0.00	0.00	0.00
1-12-00-590-00	R	Other Revenue Adm	(15,000.00)	(15,000.00)	(15,450.00)	(15,913.50)	(16,390.91)
1-12-00-591-00	R	Rounding Cash Payments	0.00	0.00	0.00	0.00	0.00
1-12-00-592-00	R	Card Services Charge	0.00	0.00	0.00	0.00	0.00
1-12-00-595-00	R	Transfer from operating	0.00	0.00	0.00	0.00	0.00
1-12-00-840-00	R	Grants Provincial Conditional Operating	(20,000.00)	(20,000.00)	(20,600.00)	(21,218.00)	(21,854.54)
1-12-00-841-00	R	Grants Provincial Conditional Capital	0.00	0.00	0.00	0.00	0.00
1-12-00-850-00	R	Grants Other Local Governments	0.00	0.00	0.00	0.00	0.00
1-12-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-12-00-940-00	R	Contributed from Capital	0.00	0.00	0.00	0.00	0.00
1-23-00-720-00	R	Withdrawn from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-23-00-840-00	R	Grants Provincial Conditional Operating	0.00	0.00	0.00	0.00	0.00
1-23-00-920-00	R	Withdrawn from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-24-00-740-00	R	Grants Provincial Unconditional Operatin	0.00	0.00	0.00	0.00	0.00
1-24-00-841-00	R	Grants Provincial Conditional Capital	0.00	0.00	0.00	0.00	0.00
1-24-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-26-00-520-00	R	Licenses Dog/Cat	(4,750.00)	(4,750.00)	(4,892.50)	(5,039.28)	(5,190.45)
1-26-00-530-00	R	Fines Traffic	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,092.73)
1-26-00-531-00	R	Fines Animal	0.00	0.00	0.00	0.00	0.00
1-26-00-840-00	R	Grants Provincial conditional Operating	0.00	0.00	0.00	0.00	0.00
1-31-00-410-00	R	Contract Work	0.00	0.00	0.00	0.00	0.00
1-31-00-590-00	R	Gain(Loss) Sale of Assets	0.00	0.00	0.00	0.00	0.00

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
1-51-00-850-00	R	Grants from Other Local Government	0.00	0.00	0.00	0.00	0.00
1-51-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-51-00-990-00	R	Grants Other Organizations	0.00	0.00	0.00	0.00	0.00
1-56-00-410-00	R	Sale of Plots	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,092.73)
1-56-00-415-00	R	Opening/Closing of Plots	(500.00)	(500.00)	(515.00)	(530.45)	(546.36)
1-61-00-520-00	R	Permits Building	(3,500.00)	(3,500.00)	(3,605.00)	(3,713.15)	(3,824.54)
1-61-00-521-00	R	Permits Development	(3,000.00)	(3,000.00)	(3,090.00)	(3,182.70)	(3,278.18)
1-61-00-522-00	R	Fees Subdivision	(1,000.00)	(1,000.00)	(1,030.00)	(1,060.90)	(1,092.73)
1-61-00-840-00	R	Grants Provincial conditional Operating	0.00	0.00	0.00	0.00	0.00
1-61-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-61-00-970-00	R	Developers Off-Site Levies	0.00	0.00	0.00	0.00	0.00
1-62-00-840-00	R	Grants Provincial Conditional OP	0.00	0.00	0.00	0.00	0.00
1-66-00-410-00	R	Sale of Land	0.00	0.00	0.00	0.00	0.00
1-66-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-69-00-490-00	R	Sale Miscellaneous	0.00	0.00	0.00	0.00	0.00
1-69-00-560-00	R	Rental Sign	0.00	0.00	0.00	0.00	0.00
1-69-00-840-00	R	Grants Provincial conditional Operating	0.00	0.00	0.00	0.00	0.00
1-69-00-920-00	R	Transfer from Restricted Surplus Other	0.00	0.00	0.00	0.00	0.00
1-69-00-990-00	R	Contributions Other	0.00	0.00	0.00	0.00	0.00
1-72-00-830-00	R	Grants Federal Conditional	0.00	0.00	0.00	0.00	0.00
1-72-00-840-00	R	Grants Provincial Conditional Operating	0.00	0.00	0.00	0.00	0.00
1-72-00-841-00	R	Grants Provincial Conditiona Capital	0.00	0.00	0.00	0.00	0.00
1-72-00-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-72-00-990-00	R	Contributions From Mulch Sales	0.00	0.00	0.00	0.00	0.00
1-72-01-410-00	R	Fees Recreation Programs	(500.00)	(500.00)	(515.00)	(530.45)	(546.36)
1-72-01-411-00	R	Donations - Canada Day	0.00	0.00	0.00	0.00	0.00
1-72-01-412-00	R	Fees Youth Recreation	0.00	0.00	0.00	0.00	0.00
1-72-01-413-00	R	Fees Special Projects Recreation	(500.00)	(500.00)	(515.00)	(530.45)	(546.36)
1-72-01-414-00	R	Fees Registration Rec Program	(500.00)	(500.00)	(515.00)	(530.45)	(546.36)
1-72-01-415-00	R	Fees Move Under The Stars	0.00	0.00	0.00	0.00	0.00
1-72-01-416-00	R	Fees Swimming Lessons	0.00	0.00	0.00	0.00	0.00
1-72-01-417-00	R	Sewer/Dump Fees	(500.00)	(500.00)	(515.00)	(530.45)	(546.36)
1-72-01-560-00	R	Rental Ball Diamonds	(400.00)	(400.00)	(412.00)	(424.36)	(437.09)
1-72-01-840-00	R	Grants Provincial Conditional Operating	0.00	0.00	0.00	0.00	0.00
1-72-01-850-00	R	Grants from Other Local Government	(1,200.00)	(1,200.00)	(1,236.00)	(1,273.08)	(1,311.27)
1-72-01-851-00	R	Grants from Other Agencies	0.00	0.00	0.00	0.00	0.00
1-72-02-560-00	R	Rental Campsite	(5,000.00)	0.00	0.00	0.00	0.00
1-72-02-561-00	R	Fees Camp Capital	(5,000.00)	(5,000.00)	(5,150.00)	(5,304.50)	(5,463.64)
1-72-02-562-00	R	Fees Camp Operating	(7,000.00)	(7,000.00)	(7,210.00)	(7,426.30)	(7,649.09)
1-72-02-563-00	R	Contract Deposit Campground	0.00	0.00	0.00	0.00	0.00
1-72-02-590-00	R	Sale of Assets Gain (Loss)	0.00	0.00	0.00	0.00	0.00
1-72-02-920-00	R	Transfer from Restricted Surplus	0.00	0.00	0.00	0.00	0.00
1-72-02-990-00	R	Contributions Other	0.00	0.00	0.00	0.00	0.00

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
2-12-00-150-00	E	Census/Election Fees Admin	2,000.00	250.00	257.50	265.23	273.18
2-12-00-210-00	E	Travel/Accommodation/Meals Admin	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-12-00-216-00	E	Postage/Courier Admin	9,000.00	8,500.00	8,755.00	9,017.65	9,288.18
2-12-00-217-00	E	Telephone Admin	8,500.00	8,500.00	8,755.00	9,017.65	9,288.18
2-12-00-220-00	E	Advertising Admin	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-12-00-222-00	E	Promotions Admin	500.00	500.00	515.00	530.45	546.36
2-12-00-225-00	E	Membership Admin	4,000.00	4,000.00	4,120.00	4,243.60	4,370.91
2-12-00-230-00	E	Professional Services Admin	3,500.00	3,750.00	3,862.50	3,978.38	4,097.73
2-12-00-231-00	E	Audit Admin	16,000.00	16,500.00	16,995.00	17,504.85	18,030.00
2-12-00-232-00	E	Legal Admin	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54
2-12-00-233-00	E	Assessor Contract Admin	14,499.48	15,000.00	15,450.00	15,913.50	16,390.91
2-12-00-234-00	E	Forensic Audit Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-235-00	E	Accounting Fees	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18
2-12-00-237-00	E	Insurance Admin	11,000.00	55,000.00	56,650.00	58,349.50	60,099.99
2-12-00-251-00	E	Maintenance Copier Admin	500.00	500.00	515.00	530.45	546.36
2-12-00-252-00	E	Maintenance Software Admin	20,000.00	20,000.00	20,600.00	21,218.00	21,854.54
2-12-00-253-00	E	Maintenance Office Equip Admin	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82
2-12-00-254-00	E	Maintenance Building Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-255-00	E	Cleaning Office Admin	500.00	500.00	515.00	530.45	546.36
2-12-00-256-00	E	Maintenance Town Office	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-12-00-258-00	E	Cleaning Town Office	0.00	0.00	0.00	0.00	0.00
2-12-00-260-00	E	Copier Lease Payments Admin	5,500.00	5,500.00	5,665.00	5,834.95	6,010.00
2-12-00-500-00	E	Goods/Consumables Admin	4,500.00	4,500.00	4,635.00	4,774.05	4,917.27
2-12-00-501-00	E	Printing Admin	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-12-00-502-00	E	Janitor Supplies Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-510-00	E	Election Goods/Consumables	0.00	0.00	0.00	0.00	0.00
2-12-00-512-00	E	Donations Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-540-00	E	Power Office Admin	4,100.00	4,300.00	4,429.00	4,561.87	4,698.73
2-12-00-541-00	E	Gas Office Admin	2,400.00	2,600.00	2,678.00	2,758.34	2,841.09
2-12-00-542-00	E	Water Office Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-590-00	E	Other Expense	0.00	0.00	0.00	0.00	0.00
2-12-00-700-00	E	Amortization Expense Admin	35,250.00	35,250.00	36,307.50	37,396.73	38,518.63
2-12-00-762-00	E	Transfer to Capital	0.00	0.00	0.00	0.00	0.00
2-12-00-764-00	E	Transfer to Restricted Surplus	0.00	0.00	0.00	0.00	0.00
2-12-00-770-00	E	Grants Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-810-00	E	Bank Charges Admin	5,000.00	5,000.00	5,150.00	5,304.50	5,463.64
2-12-00-811-00	E	Interest Expense Admin	0.00	0.00	0.00	0.00	0.00
2-12-00-927-00	E	Bad Debt	0.00	0.00	0.00	0.00	0.00
2-12-00-940-00	E	Loss on Sale/Disposal of Assets	0.00	0.00	0.00	0.00	0.00
2-12-00-990-00	E	Penalties and Fines on Accounts	0.00	0.00	0.00	0.00	0.00
2-12-11-290-00	E	Election/Census Advertising	0.00	0.00	0.00	0.00	0.00
2-21-00-230-00	E	Policing	22,600.00	0.00	0.00	0.00	0.00
2-23-00-210-00	E	Travel/Accommodation/Meals Fire	0.00	0.00	0.00	0.00	0.00

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
2-31-00-591-00	E	Clothing Allowance PW	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82
2-31-00-700-00	E	Amortization Expense PW	46,000.00	46,000.00	47,380.00	48,801.40	50,265.44
2-31-00-762-00	E	Transfer to Capital	0.00	0.00	0.00	0.00	0.00
2-31-00-764-00	E	Transfer to Restricted Surplus	0.00	0.00	0.00	0.00	0.00
2-31-00-930-00	E	Sale of Assets (Gain) Loss	0.00	0.00	0.00	0.00	0.00
2-32-00-110-00	E	Salaries Roadways	43,270.66	44,352.43	45,683.00	47,053.49	48,465.10
2-32-00-130-00	E	Employer Contributions Benefits Roadways	4,479.25	4,591.23	4,728.97	4,870.84	5,016.96
2-32-00-131-00	E	Employer Contributions Source Roadways	1,459.65	1,496.14	1,541.02	1,587.25	1,634.87
2-32-00-140-00	E	Training & Education - Roadways	0.00	0.00	0.00	0.00	0.00
2-32-00-210-00	E	Travel/Accommodation/Meals Roadways	0.00	0.00	0.00	0.00	0.00
2-32-00-216-00	E	Postage/Courier Roadways	0.00	0.00	0.00	0.00	0.00
2-32-00-217-00	E	Radio License Roadways	200.00	200.00	206.00	212.18	218.55
2-32-00-230-00	E	Engineering Roadways	26,000.00	26,000.00	26,780.00	27,583.40	28,410.90
2-32-00-250-00	E	Repairs Roads Roadways	92,240.00	2,000.00	2,060.00	2,121.80	2,185.45
2-32-00-251-00	E	Repairs Sidewalk Roadways	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73
2-32-00-252-00	E	Street Cleaning Roadways	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73
2-32-00-253-00	E	Snow Removal Contract Roadways	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-32-00-500-00	E	Goods/Consumables Roadways	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73
2-32-00-520-00	E	Cost of Supplies Inventory Roadways	0.00	0.00	0.00	0.00	0.00
2-32-00-530-00	E	Christmas Decorations Roadways	200.00	200.00	206.00	212.18	218.55
2-32-00-531-00	E	Traffic Signs Roadways	500.00	500.00	515.00	530.45	546.36
2-32-00-532-00	E	Gravel/Salt/Sand Roadways	2,500.00	2,500.00	2,575.00	2,652.25	2,731.82
2-32-00-540-00	E	Street Lights Roadways	38,500.00	39,000.00	40,170.00	41,375.10	42,616.35
2-32-00-590-00	E	Other Expense Roadways	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-32-00-700-00	E	Amortization Expense Roads & Streets	154,000.00	154,000.00	158,620.00	163,378.60	168,279.96
2-32-00-762-00	E	Transfer to Capital	0.00	0.00	0.00	0.00	0.00
2-32-00-764-00	E	Transfer to Restricted Surplus	0.00	0.00	0.00	0.00	0.00
2-32-00-831-00	E	Debuture/Interest Roadways	0.00	0.00	0.00	0.00	0.00
2-37-00-700-00	E	Amortization Expense	1,731.00	1,731.00	1,782.93	1,836.42	1,891.51
2-37-00-762-00	E	Transfer to Capital	0.00	0.00	0.00	0.00	0.00
2-41-00-110-00	E	Salaries Water	33,729.24	34,572.47	35,609.64	36,677.93	37,778.27
2-41-00-130-00	E	Employer Contributions Benefits Water	3,233.87	3,314.72	3,414.16	3,516.59	3,622.08
2-41-00-131-00	E	Employer Contributions Source Water	1,225.78	1,256.42	1,294.11	1,332.94	1,372.92
2-41-00-140-00	E	Training & Education - Water	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-41-00-210-00	E	Travel/Accommodation/Meals Water	0.00	0.00	0.00	0.00	0.00
2-41-00-216-00	E	Postage/Courier Water	0.00	0.00	0.00	0.00	0.00
2-41-00-217-00	E	Telephone -	750.00	750.00	772.50	795.68	819.55
2-41-00-225-00	E	Membership Water	250.00	250.00	257.50	265.23	273.18
2-41-00-230-00	E	Engineering Water	0.00	0.00	0.00	0.00	0.00
2-41-00-237-00	E	Insurance Water Buildings	11,000.00	11,000.00	11,330.00	11,669.90	12,020.00
2-41-00-239-00	E	AB Fist Call Notifications Water	500.00	500.00	515.00	530.45	546.36
2-41-00-250-00	E	Repairs Water	30,000.00	30,000.00	30,900.00	31,827.00	32,781.81
2-41-00-252-00	E	Software Maintenance Water	4,200.00	4,200.00	4,326.00	4,455.78	4,589.45

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
2-51-00-130-00	E	Employer Contributions Benefits FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-131-00	E	Employer Contributions Source FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-140-00	E	Training & Education - FCSS	537.00	250.00	257.50	265.23	273.18
2-51-00-141-00	E	Board Development FCSS	0.00	250.00	257.50	265.23	273.18
2-51-00-210-00	E	Travel/Accommodation/Meals FCSS	0.00	250.00	257.50	265.23	273.18
2-51-00-216-00	E	Postage/Courier FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-217-00	E	Telephone FCSS	0.00	500.00	515.00	530.45	546.36
2-51-00-220-00	E	Advertising FCSS	500.00	500.00	515.00	530.45	546.36
2-51-00-222-00	E	Promotions FCSS	2,400.00	1,500.00	1,545.00	1,591.35	1,639.09
2-51-00-225-00	E	Membership FCSS	250.00	500.00	515.00	530.45	546.36
2-51-00-231-00	E	Boys & Girls Club FCSS	9,500.00	9,500.00	9,785.00	10,078.55	10,380.91
2-51-00-232-00	E	Mens Conference	0.00	0.00	0.00	0.00	0.00
2-51-00-233-00	E	Baby Sitting Course FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-234-00	E	Seniors Programs FCSS	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73
2-51-00-235-00	E	Block Parents FCSS	0.00	200.00	206.00	212.18	218.55
2-51-00-236-00	E	In House Misc Programs FCSS	2,500.00	2,000.00	2,060.00	2,121.80	2,185.45
2-51-00-237-00	E	Insurance FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-262-00	E	Rent FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-300-00	E	Community Links Programs	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18
2-51-00-500-00	E	Goods/Consumables FCSS	1,000.00	1,500.00	1,545.00	1,591.35	1,639.09
2-51-00-511-00	E	Family Christmas Craft Day FCSS	3,500.00	3,500.00	3,605.00	3,713.15	3,824.54
2-51-00-512-00	E	Winter Festival FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-513-00	E	Womens Conference FCSS	0.00	1,000.00	1,030.00	1,060.90	1,092.73
2-51-00-514-00	E	Volunteer Appreciation FCSS	1,000.00	1,000.00	1,030.00	1,060.90	1,092.73
2-51-00-515-00	E	Information/Resources FCSS	0.00	0.00	0.00	0.00	0.00
2-51-00-516-00	E	Sponsored Projects FCSS	0.00	2,000.00	2,060.00	2,121.80	2,185.45
2-56-00-254-00	E	Maintenance - Cemetery	500.00	500.00	515.00	530.45	546.36
2-56-00-530-00	E	Goods/Landscaping Cemetery	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-61-00-110-00	E	Salaries - Planning & Development	12,557.47	12,871.40	13,257.54	13,655.27	14,064.93
2-61-00-130-00	E	Employer Contributions Benefits Planning	0.00	0.00	0.00	0.00	0.00
2-61-00-131-00	E	Employer Contributions Source Planning	0.00	0.00	0.00	0.00	0.00
2-61-00-140-00	E	Training & Education - Planning	500.00	500.00	515.00	530.45	546.36
2-61-00-210-00	E	Travel/Accommodation/Meals Planning	500.00	500.00	515.00	530.45	546.36
2-61-00-220-00	E	Advertising Planning	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-61-00-225-00	E	Membership Planning	0.00	0.00	0.00	0.00	0.00
2-61-00-231-00	E	Fees Planning (Southwest Development)	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-61-00-232-00	E	Fees Planning (North East Development)	0.00	0.00	0.00	0.00	0.00
2-61-00-239-00	E	Inspections Contract Planning	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-61-00-500-00	E	Goods/Consumables Planning	0.00	0.00	0.00	0.00	0.00
2-62-00-755-00	E	Rocky View Regional Handibus	0.00	0.00	0.00	0.00	0.00
2-62-00-770-00	E	Grants to Individuals/Non-Gov Org	0.00	0.00	0.00	0.00	0.00
2-66-00-225-00	E	Amasco Development	0.00	0.00	0.00	0.00	0.00
2-66-00-230-00	E	Engineering Development	0.00	0.00	0.00	0.00	0.00

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
2-72-01-274-00	E	Insurance Rec Centre	8,250.00	7,000.00	7,210.00	7,426.30	7,649.09
2-72-01-500-00	E	Goods/Consumables Rec Program	0.00	1,000.00	1,030.00	1,060.90	1,092.73
2-72-01-501-00	E	Goods/Consumables Rec Centre	0.00	1,500.00	1,545.00	1,591.35	1,639.09
2-72-01-540-00	E	Power Rec Centre	10,500.00	10,750.00	11,072.50	11,404.68	11,746.82
2-72-01-541-00	E	Gas Rec Centre	8,500.00	8,750.00	9,012.50	9,282.88	9,561.36
2-72-01-542-00	E	Water Rec Centre	0.00	0.00	0.00	0.00	0.00
2-72-01-764-00	E	Transfer to Restricted Surplus	0.00	0.00	0.00	0.00	0.00
2-72-02-110-00	E	Salaries Parks	77,695.23	79,637.61	82,026.74	84,487.54	87,022.17
2-72-02-130-00	E	Employer Contributions Benefits Parks	5,801.78	5,946.82	6,125.22	6,308.98	6,498.25
2-72-02-131-00	E	Employer Contributions Source Parks	2,530.01	2,593.26	2,671.06	2,751.19	2,833.73
2-72-02-140-00	E	Training & Education - Parks	1,000.00	500.00	515.00	530.45	546.36
2-72-02-210-00	E	Travel/Accommodation/Meals Parks	0.00	0.00	0.00	0.00	0.00
2-72-02-217-00	E	Telephone Campground	0.00	600.00	618.00	636.54	655.64
2-72-02-220-00	E	Promotion Campground	0.00	1,500.00	1,545.00	1,591.35	1,639.09
2-72-02-225-00	E	Membership Parks	0.00	250.00	257.50	265.23	273.18
2-72-02-230-00	E	Contract Host Campground	0.00	25,000.00	25,750.00	26,522.50	27,318.18
2-72-02-250-00	E	Repairs Equip Parks	2,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-72-02-251-00	E	Seeding/Trees/Floral Parks	3,000.00	3,000.00	3,090.00	3,182.70	3,278.18
2-72-02-252-00	E	Spraying Parks	1,000.00	2,000.00	2,060.00	2,121.80	2,185.45
2-72-02-253-00	E	Maintenance Building Campground	1,500.00	1,500.00	1,545.00	1,591.35	1,639.09
2-72-02-254-00	E	Maintenance Grounds Campground	500.00	2,000.00	2,060.00	2,121.80	2,185.45
2-72-02-274-00	E	Insurance Campground	500.00	500.00	515.00	530.45	546.36
2-72-02-500-00	E	Goods/Consumables Campground	0.00	2,500.00	2,575.00	2,652.25	2,731.82
2-72-02-530-00	E	Fertilizer Inventory Parks	250.00	250.00	257.50	265.23	273.18
2-72-02-540-00	E	Power Campground	0.00	7,000.00	7,210.00	7,426.30	7,649.09
2-72-02-541-00	E	Gas Campground	0.00	1,750.00	1,802.50	1,856.58	1,912.27
2-72-02-542-00	E	Water Campground	0.00	0.00	0.00	0.00	0.00
2-72-02-543-00	E	Garbage Campground	0.00	1,750.00	1,802.50	1,856.58	1,912.27
2-72-02-700-00	E	Amortization Campground Bldgs	2,210.00	2,210.00	2,276.30	2,344.59	2,414.93
2-72-02-764-00	E	Transfer to Restricted Surplus	0.00	0.00	0.00	0.00	0.00
2-72-02-990-00	E	Mulch Expense	1,000.00	0.00	0.00	0.00	0.00
2-72-03-220-00	E	Software Splash Park	0.00	0.00	0.00	0.00	0.00
2-72-03-254-00	E	Maintenance Splash Park	500.00	500.00	515.00	530.45	546.36
2-72-03-540-00	E	Power Splash Park	1,750.00	2,000.00	2,060.00	2,121.80	2,185.45
2-72-04-112-00	E	Salaries Harold Knight Park	0.00	0.00	0.00	0.00	0.00
2-72-04-113-00	E	Salaries Entrance Park	0.00	0.00	0.00	0.00	0.00
2-72-04-114-00	E	Salaries Founders Park	0.00	0.00	0.00	0.00	0.00
2-72-04-115-00	E	Salaries Soccer Park	0.00	0.00	0.00	0.00	0.00
2-72-04-116-00	E	Salaries Walker Park	0.00	0.00	0.00	0.00	0.00
2-72-04-117-00	E	Salaries Misc Parks	0.00	0.00	0.00	0.00	0.00
2-72-04-130-00	E	Parks Summer-Benefits	0.00	0.00	0.00	0.00	0.00
2-72-04-131-00	E	Parks Summer-Employer Contribution	0.00	0.00	0.00	0.00	0.00
2-72-04-500-00	E	Goods/Consumables Parks	0.00	1,500.00	1,545.00	1,591.35	1,639.09

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
Expenses Operating Sub-Totals			758,503.24	565,865.78	582,841.75	600,327.01	618,336.82
3-00-00-200-00	A	Accounts Receivable	0.00	0.00	0.00	0.00	0.00
3-00-00-300-00	A	Investments (BMTG)	0.00	0.00	0.00	0.00	0.00
3-00-00-400-00	A	Deposits	0.00	0.00	0.00	0.00	0.00
3-00-00-998-00	A	Suspense Clearing Account	0.00	0.00	0.00	0.00	0.00
3-10-00-110-00	A	Cash on Hand	0.00	0.00	0.00	0.00	0.00
3-10-00-115-00	A	Short Term Loans/Advances	0.00	0.00	0.00	0.00	0.00
3-10-00-126-00	A	Current Bank Account	0.00	0.00	0.00	0.00	0.00
3-10-00-127-00	A	Bank Account - MVCU	0.00	0.00	0.00	0.00	0.00
3-10-00-128-00	A	Tax Sale Surplus	0.00	0.00	0.00	0.00	0.00
3-10-00-199-00	A	Cash Receipts Suspense System	0.00	0.00	0.00	0.00	0.00
3-10-00-210-00	A	Taxes Receivable Current	0.00	0.00	0.00	0.00	0.00
3-10-00-211-00	A	Taxes Receivable Arrears	0.00	0.00	0.00	0.00	0.00
3-10-00-251-00	A	Requisition Under Levy	0.00	0.00	0.00	0.00	0.00
3-10-00-260-00	A	GST Paid Receivable	0.00	0.00	0.00	0.00	0.00
3-10-00-271-00	A	Accounts Receivable Invoicing	0.00	0.00	0.00	0.00	0.00
3-10-00-290-00	A	Accounts Receivable Other	0.00	0.00	0.00	0.00	0.00
3-10-00-299-00	A	Accounts Receivable Suspense System	0.00	0.00	0.00	0.00	0.00
3-10-00-300-00	A	Investments (AMIP)	0.00	0.00	0.00	0.00	0.00
3-10-00-320-00	A	Term Deposits Interest (MSI)	0.00	0.00	0.00	0.00	0.00
3-10-00-321-00	A	GIC	0.00	0.00	0.00	0.00	0.00
3-10-00-322-00	A	Investments Other	0.00	0.00	0.00	0.00	0.00
3-10-00-324-00	A	MVCU Share Account	0.00	0.00	0.00	0.00	0.00
3-10-00-400-00	A	Assets Other	0.00	0.00	0.00	0.00	0.00
3-12-00-411-00	A	Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
3-12-00-490-00	A	Other Assets - Intangibles	0.00	0.00	0.00	0.00	0.00
3-12-00-491-00	A	Other Assets: Intangibles - Accum Amort	0.00	0.00	0.00	0.00	0.00
3-12-00-620-00	A	Buildings Admin	0.00	0.00	0.00	0.00	0.00
3-12-00-621-00	A	Buildings Accum Amort Admin	0.00	0.00	0.00	0.00	0.00
3-12-00-630-00	A	Machinery & Equipment Admin	0.00	0.00	0.00	0.00	0.00
3-12-00-631-00	A	Machinery & Equip Accum Amort Admin	0.00	0.00	0.00	0.00	0.00
3-12-00-640-00	A	Land for Own Use Admin	0.00	0.00	0.00	0.00	0.00
3-21-00-630-00	A	Machinery & Equipment Bylaw	0.00	0.00	0.00	0.00	0.00
3-23-00-620-00	A	Buildings Fire	0.00	0.00	0.00	0.00	0.00
3-23-00-621-00	A	Buildings Accum Amort Fire	0.00	0.00	0.00	0.00	0.00
3-23-00-630-00	A	Machinery & Equipment Fire	0.00	0.00	0.00	0.00	0.00
3-23-00-640-00	A	Land for Own Use Fire	0.00	0.00	0.00	0.00	0.00
3-31-00-510-00	A	Inventory Parts & Supplies PW	0.00	0.00	0.00	0.00	0.00
3-31-00-610-00	A	Engineered Structures Storage Compound	0.00	0.00	0.00	0.00	0.00
3-31-00-620-00	A	Buildings PW Shop	0.00	0.00	0.00	0.00	0.00
3-31-00-621-00	A	Buildings Accum Amort PW Shop	0.00	0.00	0.00	0.00	0.00
3-31-00-630-00	A	Machinery & Equipment PW Shop	0.00	0.00	0.00	0.00	0.00

Town of Irricana
Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
3-60-00-570-00	A	Inventory Land	0.00	0.00	0.00	0.00	0.00
3-60-00-571-00	A	Inventory Land for resale NE Development	0.00	0.00	0.00	0.00	0.00
3-72-00-610-00	A	Engineered Structures Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-615-00	A	Buildings WIP Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-620-00	A	Buildings Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-621-00	A	Buildings Accum Amort Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-625-00	A	Buildings WIP	0.00	0.00	0.00	0.00	0.00
3-72-00-630-00	A	Machinery & Equipment Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-631-00	A	Machinery & Equip Accum Amort Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-640-00	A	Land for Own Use Rec	0.00	0.00	0.00	0.00	0.00
3-72-00-645-00	A	Land Improvements Recreation	0.00	0.00	0.00	0.00	0.00
3-72-00-660-00	A	Land Improvement Rec WIP	0.00	0.00	0.00	0.00	0.00
3-72-00-661-00	A	Improvements Land Accum Amort Rec	0.00	0.00	0.00	0.00	0.00
3-72-01-620-00	A	Buildings Rec Centre	0.00	0.00	0.00	0.00	0.00
3-72-01-621-00	A	Buildings Accum Amort Rec Centre	0.00	0.00	0.00	0.00	0.00
3-72-01-640-00	A	Land Improvements-Rec/Parks	0.00	0.00	0.00	0.00	0.00
3-74-00-620-00	A	Buildings Hall	0.00	0.00	0.00	0.00	0.00
3-74-00-621-00	A	Buildings Accum Amort Hall	0.00	0.00	0.00	0.00	0.00
3-74-00-623-00	A	Buildings Library	0.00	0.00	0.00	0.00	0.00
3-74-00-630-00	A	Machinery & Equipment Hall	0.00	0.00	0.00	0.00	0.00
3-74-00-631-00	A	Machinery & Equip Accum Amort Hall	0.00	0.00	0.00	0.00	0.00
3-74-00-640-00	A	Land for Own Use Hall	0.00	0.00	0.00	0.00	0.00
Assets Operating Sub-Totals			0.00	0.00	0.00	0.00	0.00
4-00-00-712-00	L	Restricted Surplus Subdivision	0.00	0.00	0.00	0.00	0.00
4-10-00-120-00	L	Short Term Loans	0.00	0.00	0.00	0.00	0.00
4-10-00-200-00	L	Payables	0.00	0.00	0.00	0.00	0.00
4-10-00-230-00	L	Payroll Withholdings-Taxes Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-232-00	L	Union Dues Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-240-00	L	Group RSP Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-250-00	L	Benefits Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-260-00	L	GST Collected Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-270-00	L	Accounts Payable Trade	0.00	0.00	0.00	0.00	0.00
4-10-00-271-00	L	Payroll Accrual	0.00	0.00	0.00	0.00	0.00
4-10-00-272-00	L	Vacation & Lieu Pay Accrued	0.00	0.00	0.00	0.00	0.00
4-10-00-273-00	L	Accounts Payable Accrual Year End	0.00	0.00	0.00	0.00	0.00
4-10-00-275-00	L	Payroll Withholdings-EI Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-277-00	L	Payroll Withholdings-CPP Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-298-00	L	Settlement Claim Payable	0.00	0.00	0.00	0.00	0.00
4-10-00-299-00	L	Accruals/Other Payables	0.00	0.00	0.00	0.00	0.00
4-10-00-300-00	L	Long Term Debt	0.00	0.00	0.00	0.00	0.00
4-10-00-305-00	L	Current PTN Capital Lease	0.00	0.00	0.00	0.00	0.00
4-10-00-320-00	L	Debentures Current PRTN Long Trm DT	0.00	0.00	0.00	0.00	0.00

Town of Irricana

Budget Trial Balance

General Ledger	Account Type	Description	2021	2022	2023	2024	2025
4-74-00-701-00	L	Restricted Surplus Community Hall	0.00	0.00	0.00	0.00	0.00
4-99-99-999-99	L	Transfer from Equity Account	0.00	0.00	0.00	0.00	0.00
Liabilities Operating Sub-Totals			0.00	0.00	0.00	0.00	0.00
5-12-00-764-00	R	Admin transfer from reserves	0.00	0.00	0.00	0.00	0.00
5-23-00-762-00	R	Fire Building transfer from operating	0.00	0.00	0.00	0.00	0.00
5-31-00-762-00	R	Shop Transfer from Operating	0.00	0.00	0.00	0.00	0.00
5-31-00-765-00	R	Shop grant funding	0.00	0.00	0.00	0.00	0.00
5-32-00-762-00	R	Roads Transfer from Operating	0.00	0.00	0.00	0.00	0.00
5-32-00-765-00	R	Roads grant funding	0.00	0.00	0.00	0.00	0.00
5-41-00-762-00	R	Water Transfer from Operating	0.00	0.00	0.00	0.00	0.00
5-41-00-765-00	R	Water Grant Funding	0.00	0.00	0.00	0.00	0.00
5-43-00-762-00	R	Garbage transfer from operating	0.00	0.00	0.00	0.00	0.00
5-74-01-762-00	R	Recreation transfer from operating	0.00	0.00	0.00	0.00	0.00
5-74-01-765-00	R	Parks/Rec grant funding	0.00	0.00	0.00	0.00	0.00
5-74-02-765-00	R	Culture - grant funding	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub-Totals			0.00	0.00	0.00	0.00	0.00
6-12-00-620-00	E	Buildings Admin	0.00	0.00	0.00	0.00	0.00
6-23-00-620-00	E	Buildings Fire	0.00	0.00	0.00	0.00	0.00
6-31-00-630-00	E	Machinery and Equipment shop	0.00	0.00	0.00	0.00	0.00
6-31-00-650-00	E	Vehicles Shop	0.00	0.00	0.00	0.00	0.00
6-31-01-640-00	E	PW Land improvement	0.00	0.00	0.00	0.00	0.00
6-32-00-610-00	E	Engineered structures roads	0.00	0.00	0.00	0.00	0.00
6-41-00-610-00	E	Engineered structures water	0.00	0.00	0.00	0.00	0.00
6-43-00-630-00	E	Garbage and recycling equip	0.00	0.00	0.00	0.00	0.00
6-72-00-620-00	E	Buildings Recreation	0.00	0.00	0.00	0.00	0.00
6-72-01-640-00	E	Land Improvements rec/parks	0.00	0.00	0.00	0.00	0.00
6-74-00-620-00	E	Buildings - Culture	0.00	0.00	0.00	0.00	0.00
6-74-00-623-00	E	Buildings Library	0.00	0.00	0.00	0.00	0.00
6-74-00-640-00	E	Land- Culture	0.00	0.00	0.00	0.00	0.00
Expenses Operating Sub-Totals			0.00	0.00	0.00	0.00	0.00
Totals			673,983.01	523,248.86	320,341.19	329,951.42	339,849.96

*** End of Report ***