

2019 Budget Summary

REVENUES:

(Abatements)	-50,000
Tax Penalties	36,000
Local Improvement Levy	0
Fees for services	752,805
Utility Charges	1,045,200
Unconditional Grants	346,440
Conditional & Capital Grants & Contributions	553,941
Grants in Lieu of Taxes	128,750
Capital Asset Proceeds	150,000
Other Revenue	0
Sub Total	2,963,136

Municipal Tax Levy Projection	1,780,500
Total Revenues	4,743,636

EXPENDITURES:


General Government Services	511,262
Protective Services	398,390
Transportation Services	818,315
Environmental Health Services	290,350
Planning & Development Services	26,750
Recreational & Cultural Services	922,932
Utilities Operating & Administration Costs	1,213,827
Total Expenditures	4,181,826

Internal Transfers to & (from) Reserves	330,930
(Amortization)	-530,066
(Capital Long Term Loan Proceeds)	-2,900,000
Capital Long-term Loan Repayments	555,000
Capital Purchases	3,097,500
Budgeted Surplus	8,446
Total Expenditures, Transfers & Budgeted Surplus	4,743,636

This budget was approved by Council on the 6th day of May, 2019. Resolution #99.2019


Mayor, Dennis Helmuth




CAO, Nicole J. Lerat

Town of Rosthern

2019

Operating Capital Revenue by Function

	Governmental Activities Budget	Water & Sewer Utility Budget	Consolidated Totals		
			Actual 2017	Actual 2018	Budget 2019
Revenues:					
Discounts/Abatements/Adjustments	-50,000		-57,982	-49,053	-50,000
Tax Penalties	36,000		32,186	36,363	36,000
Local Improvement Charges	0		9,887	3,762	0
Grants-in-lieu of taxes & Surcharges	128,750		112,774	119,835	128,750
Unconditional Grants	346,440		361,120	336,684	346,440
Conditional & Capital Grants & Contributions	553,941		1,658,473	1,382,729	553,941
Operating Revenue					
General government services	89,270		122,993	84,726	89,270
Protective services	97,900		80,502	130,044	97,900
Transportation services	15,400		31,023	32,540	15,400
Environmental health services	217,400		211,426	209,816	217,400
Planning & Development services	117,870		7,202	388,689	117,870
Recreation & cultural services	214,965		223,108	197,530	214,965
Utilities		1,045,200	924,988	975,100	1,045,200
		1,045,200	1,601,242	2,018,445	1,798,005
Sub Total charges for services	752,805				
Capital Asset Proceeds	150,000	0	45,469	98,482	150,000
Other	0	0	39,368	11,350	0
Total Revenues	1,917,936	1,045,200	3,802,537	3,958,597	2,963,136

Town of Rosthern

2019

Functional Operating Expenditures by Function

Expenditures	General Gov't.	Protective Services	Transportation	Environmental Health	Planning & Development	Recreation & Culture	Water & Sewer	Actual 2017	Totals Actual 2018	Budget 2018
Wages/Benefits	253,220	109,200	166,100	12,100	0	378,325	361,850	1,181,730	1,219,381	1,280,795
Professional/Contractual Services	171,840	169,760	204,260	271,200	25,950	159,725	418,650	1,244,465	1,065,546	1,421,385
Utilities	25,200	13,900	56,000	900	0	102,630	103,800	238,090	274,765	302,430
Maintenance, Materials & Supplies	21,800	23,010	152,500	6,150	800	141,100	162,600	496,535	415,962	507,960
Grants & Contributions	3,000	0	0	0	0	42,690	0	42,820	44,267	45,690
Amortization	22,802	57,620	184,255	0	0	98,462	166,927	469,850	439,118	530,066
Interest	3,400	24,900	55,200	0	0	0	0	109,040	94,415	83,500
Allowance for Uncollectibles	0	0	0	0	0	0	0	0	46,490	0
Other	10,000	0	0	0	0	0	0	59,840	33,021	10,000
Total	511,262	398,390	818,315	290,350	26,750	922,932	1,213,827	3,842,370	3,632,965	4,181,826

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,677,000	1,677,014	1,780,500	103,486	6.17
410-120-100 - Abatements and Adjustments	(60,000)	(49,053)	(50,000)	(947)	1.93
410-400-110 - Penalty on Mun Taxes - Property	32,000	36,363	36,000	(363)	1.00-
410-500-100 - Local Impr Levy - Reconstruction	3,760	3,763		(3,763)	
Total TAXES:	1,652,760	1,668,087	1,766,500	98,413	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - Custom Work	10,000	2,941	3,000	59	2.01
420-200-200 - F&C - Sale of Supplies - Transp		696		(696)	
Total F&C - TRANSPORTATION FEES:	10,000	3,637	3,000	(637)	
F&C - TRANSIT FEES					
420-200-800 - F&C - Transit - Cash Fares	7,500	6,381	6,400	19	0.30
420-200-802 - F&C - Transit - Pass Fares	1,700	2,660		(2,660)	
420-200-810 - F&C - Transit - Contract Trips	16,000	16,160		(16,160)	
420-200-830 - F&C - Transit - Charter/Medical Trips	4,800	3,702	6,000	2,298	62.07
Total F&C - TRANSIT FEES:	30,000	28,903	12,400	(16,503)	
F&C - PLANNING & DEVELOPMENT					
420-300-120 - F&C - Rentals - Sign Corridor	3,950	4,200	6,870	2,670	63.57
420-300-130 - F&C - Sign Corridor Installations	750	650	1,000	350	53.85
Total F&C - PLANNING & DEVELOPMENT:	4,700	4,850	7,870	3,020	
F&C - PROTECTION SERVICES					
420-400-100 - F&C - Bylaw Enforcement Other Fines	100	540	500	(40)	7.41-
420-400-101 - Bylaw Enforcement Contract	46,000	74,351	70,000	(4,351)	5.85-
420-400-110 - F&C - Policing Fees - Fines	7,000	4,434	4,400	(34)	0.77-
420-400-300 - F&C - Mutual Aid Fire Services	8,000	7,075	8,000	925	13.07
420-400-301 - F&C - Twin Rivers Rescue Fees	13,000	29,999	15,000	(14,999)	50.00-
420-400-400 - F&C - Fire Fees (town only)		12,605		(12,605)	
420-400-700 - F&C - Pound Fees & Fines	600	1,040	1,000	(40)	3.85-
Total F&C - PROTECTION SERVICES:	74,700	130,044	98,900	(31,144)	
F&C - RECREATION & CULTURE					
420-500-100 - F&C - Rec Centre Fees - S. Rink - Ice	82,000	77,717	82,000	4,283	5.51
420-500-110 - F&C - Rec Fees - S. Rink - Concession	3,200	3,018	3,200	182	6.03
420-500-120 - F&C - Rec Fees - S. Rink - Skate Sharpen	240	240	240		
420-500-130 - F&C - Rec Fees - S. Rink - Commissions	800	1,217	1,000	(217)	17.83-
420-500-131 - F&C - Rec Fees Commission - Pool	1,000	287	500	213	74.22

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-140 - F&C - Rec Fees - S.Rink - Sign Rental	3,500	2,389	3,000	611	25.58
420-500-200 - F&C - Rec Centre Fees - Curling Rink	18,000	16,676	17,000	324	1.94
420-500-210 - F&C - Rec Centre - Curling Lounge Revenue	12,000	11,816	11,000	(816)	6.91-
420-500-220 - F&C - Curling Lounge Rental		651	700	49	7.53
420-500-300 - F&C - Rec Centre Fees - Swimming Pool	45,000	41,000	45,000	4,000	9.76
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond	1,200	923	1,200	277	30.01
420-500-600 - F&C - Rec Centre Bldg Rentals	800	597	800	203	34.00
420-500-900 - F&C - Recreation Program Fees	1,500	953	1,300	347	36.41
420-510-100 - Recreation Revenue	1,000	2,439	1,000	(1,439)	59.00-
420-520-300 - F&C - Rec Program Fees - S. Pool Lessons	30,000	31,119	31,000	(119)	0.38-
420-540-300 - Sask Lotteries - Valley Aquatic Centre		3,705	3,000	(705)	19.03-
420-540-400 - Sask Lotteries - Ball		283		(283)	
420-540-800 - Sask Lotteries - Summer Programs		2,000	2,000		
420-540-810 - Sask Lotteries - Hockey Programs		500		(500)	
Total F&C - RECREATION & CULTURE:	200,240	197,530	203,940	6,410	
F&C - GENERAL GOV'T					
420-700-200 - F&C - Licenses - Business	2,000	4,913	4,000	(913)	18.58-
420-700-210 - F&C - Licenses - Dog & Cat	5,700	5,808	5,800	(8)	0.14-
420-710-100 - F&C - Plumbing Permits	300	720	700	(20)	2.78-
420-710-110 - F&C - Permits - Building/Demolition/Mov	20,000	120,635	5,000	(115,635)	95.86-
420-710-120 - Do not use	500				
420-800-100 - F&C - Tax Certificate	1,300	1,630	1,500	(130)	7.98-
420-800-210 - F&C - Photocopy/Fax	70	159	100	(59)	37.11-
420-800-240 - F&C - Newsletter Ad Fees	500	49	50	1	2.04
420-800-250 - F&C - Visa/MC Fees	200	482	500	18	3.73
420-800-260 - F&C - Rentals - Post Office	34,770	34,693	35,820	1,127	3.25
420-800-270 - F&C - Rentals - Land	2,800	2,800	2,800		
420-800-280 - F&C - Rentals - 4th Avenue House	6,000	6,000	6,000		
420-800-290 - F&C - MISCELLANEOUS Revenue	10,000	10,990	5,000	(5,990)	54.50-
420-810-100 - F&C - Tax Enforcement Cost Recoverable		2,304	1,000	(1,304)	56.60-
420-820-100 - Interest Revenue - Operating	5,000	25,618	20,000	(5,618)	21.93-
420-820-110 - Interest Revenue - Reserves	5,000				
420-820-120 - Interest Revenue - Rescue Reserves	300				
420-820-190 - Landfill Decomm Reserves	150				
Total F&C - GENERAL GOV'T:	94,590	216,801	88,270	(128,531)	
F&C - ENVIRONMENTAL HEALTH					
420-850-110 - F&C - Transfer Station Fees	8,360	3,816	4,000	184	4.82
420-850-120 - F&C - Waste Disposal Fees	183,220	184,768	185,000	232	0.13
420-850-160 - Waste Penalty	1,210	1,470	1,400	(70)	4.76-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-860-100 - F&C - Cemetery Fees	18,000	19,762	27,000	7,238	36.63
430-200-100 - M&D - Development Charges		500	110,000	109,500	###.##
430-200-200 - M&D - Off Site Levies		2,000		(2,000)	
430-200-300 - M&D - Assets From Developers		249,262		(249,262)	
Total F&C - ENVIRONMENTAL HEALTH:	210,790	461,578	327,400	(134,178)	
Total FEES AND CHARGES:	625,020	1,043,343	741,780	(301,563)	
UTILITY REVENUE					
WATER					
440-110-100 - Water - Water Sales	540,000	523,911	573,500	49,589	9.47
440-130-100 - Water - Truck Fill Station	35,000	26,783	32,000	5,217	19.48
440-140-100 - Water - Connection Fees	15,000	41,719	20,000	(21,719)	52.06-
440-180-100 - Utility Levy	154,000	157,864	173,000	15,136	9.59
440-190-900 - Water - Other Revenue		334		(334)	
Total WATER:	744,000	750,611	798,500	47,889	
SEWER					
440-220-100 - Sewer - Charges	212,000	218,498	235,000	16,502	7.55
440-230-100 - Sewer - Sale of Grinder Pumps	6,000		6,500	6,500	100.00-
440-600-900 - Utility Other Revenue - Penalties/Ser.Ch	5,530	5,991	5,200	(791)	13.20-
Total SEWER:	223,530	224,489	246,700	22,211	
Total UTILITY REVENUE:	967,530	975,100	1,045,200	70,100	
GRANTS FROM OTHER GOVERNMENTS					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	336,500	336,684	346,440	9,756	2.90
Total UNCONDITIONAL:	336,500	336,684	346,440	9,756	
CONDITIONAL GRANTS					
450-210-100 - Cond - Fed - New Deal/Gas Tax	98,400	96,050	98,400	2,350	2.45
450-240-100 - Cond - Fed - CWWVF	995,350	971,738	200,000	(771,738)	79.42-
450-240-110 - Cond - Fed - WD Recreation	116,720	116,721		(116,721)	
450-250-100 - Cond - Fed - Summer Jobs	2,000	5,261	2,000	(3,261)	61.98-
450-260-100 - Cond - Fed - FCM	50,000		50,000	50,000	100.00-
450-320-100 - Cond - Prov - C/JF Recreation	5,000	5,000	5,000		
450-320-102 - Cond - Prov - Dive Sask		700	700		
450-320-108 - Cond - Prov - Sask Lotteries Comm	21,690	19,987	21,690	1,703	8.52
450-340-100 - Cond - Prov - Transit Disabled	5,000	6,191	6,190	(1)	0.02-
450-345-100 - Cond - Prov - Transit - Cap.			40,500	40,500	100.00-
450-430-100 - Cond - Local - MMSW	8,400	8,463	8,400	(63)	0.74-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-430-110 - Cond - Local - RM - JSC	10,000	10,000	10,000		
450-430-120 - Cond - Local - RM - Swimming Pool	10,000	10,000	10,000		
450-430-130 - Cond - Local - RM - Fire	28,310	23,930	22,400	(1,530)	6.39-
450-430-140 - Cond - Local - RM - Library	18,020	16,162	22,000	5,838	36.12
450-430-150 - Cond - Local - Rescue Van Oper.	23,660	22,726	22,700	(26)	0.11-
450-430-160 - Cond - Local - Rescue Van Cap.	8,790	8,440	8,000	(440)	5.21-
450-430-171 - Cond - Local - Twin Rivers HHW Day			20,000	20,000	100.00-
450-430-180 - Cond - Local - Wheatland Library	5,560	5,960	5,960		
Total CONDITIONAL GRANTS:	1,406,900	1,327,329	553,940	(773,389)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	6,300	7,170	3,150	(4,020)	56.07-
450-600-100 - GIL - Provincial	3,700	7,623	7,600	(23)	0.30-
450-800-100 - GIL - Other - SK Power Surcharge	90,000	88,338	88,000	(338)	0.38-
450-800-110 - GIL- Other - SK Energy Surcharge	30,000	16,704	30,000	13,296	79.60
Total GRANTS IN LIEU OF TAXES:	130,000	119,835	128,750	8,915	
Total GRANTS FROM OTHER GOVERNMENTS:	1,873,400	1,783,848	1,029,130	(754,718)	
CAPITAL ASSET PROCEEDS					
460-200-100 - GG-Land Sales-Gain/Loss	40,000		150,000	150,000	100.00-
460-220-500 - TS-Sale of Mach & Equip-Gain/Loss		98,482		(98,482)	
Total CAPITAL ASSET PROCEEDS:	40,000	98,482	150,000	51,518	
LAND SALES					
OTHER REVENUES					
480-120-100 - Donations (Misc)		55,400		(55,400)	
480-120-112 - Donations - Curling Rink	2,000	2,000	6,000	4,000	200.00
480-120-113 - Donations - Ball	1,000	5,500		(5,500)	
480-120-115 - Donations - Library		600		(600)	
480-120-118 - Donations - Winter Festival	2,980	3,250	5,030	1,780	54.77
Total OTHER REVENUES:	5,980	66,750	11,030	(55,720)	
INTERNAL TRANSFERS					
CAPITAL SOURCES					
Revenue Totals:	5,164,690	5,635,610	4,743,640	(891,970)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity- Reg/Special	25,000	20,850	33,000	12,150	58.27
510-110-120 - GG - Mayor Indemnity	5,250	5,250	8,220	2,970	56.57
510-110-140 - GG - Council - Committee/Indemnity	23,000	20,228	25,000	4,772	23.59
510-110-230 - GG - Salaries - Administration	138,500	138,909	150,000	11,091	7.98
Total GG - WAGES:	191,750	185,237	216,220	30,983	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	22,200	22,452	24,000	1,548	6.89
510-130-234 - GG - Benefits - Worker Compensation	12,000	12,045	13,000	955	7.93
Total GG - BENEFITS:	34,200	34,497	37,000	2,503	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,000	1,551	2,000	449	28.95
510-200-130 - GG - Cont. - Audit/Accounting	5,390	4,456	4,500	44	0.99
510-200-150 - GG - Cont. - Assessment - SAMA	20,060	20,058	21,000	942	4.70
510-200-160 - GG - Cont. - Building Inspections	20,000	28,510	50,000	21,490	75.38
510-200-165 - GG - Cont. - Plumbing Permits	300	365	600	235	64.38
510-200-170 - GG - Cont. - Advertising	1,000	805	1,000	195	24.22
510-210-120 - GG - Mileage - Council	3,000	2,121	3,000	879	41.44
510-210-121 - GG - Mileage - Admin			1,800	1,800	100.00-
510-210-140 - GG - Meals/Hotels/Park - Council	5,000	5,741	7,000	1,259	21.93
510-210-141 - GG - Meals/Hotel/Park - Admin			4,000	4,000	100.00-
510-210-150 - GG - Training/Conf Fees - Council	3,000	2,795	3,000	205	7.33
510-210-151 - GG - Training/Conf Fees - Admin			3,000	3,000	100.00-
510-210-160 - GG - Mileage - Don't Use	1,600	1,391		(1,391)	
510-210-170 - GG - Don't Use	3,000	2,550		(2,550)	
510-210-180 - GG - Cont. - Don't Use	3,000	3,748		(3,748)	
510-220-100 - GG - Cont.- Janitor Cont. - Office	9,600	9,879	10,000	121	1.22
510-220-101 - GG - Cont - Janitor & Snow Cont- PO			16,000	16,000	100.00-
510-220-102 - GG - Cont - Janitor - Upstairs PO			1,400	1,400	100.00-
510-230-100 - GG - Cont - Insurance - General	8,000	7,862	7,500	(362)	4.60-
510-230-101 - GG - Cont - Insurance - Post Office			1,840	1,840	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,500	3,760	4,500	740	19.68
510-250-100 - GG - Cont. - Public Relations	6,000	2,820	4,000	1,180	41.84
510-250-150 - GG - Cont. - Freight Charges		47		(47)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection		3,040	1,000	(2,040)	67.11-
510-270-100 - GG - Cont - Building Mtce - Office	4,000	3,760	5,000	1,240	32.98

Town of Rosthern
Final Budget
 Scenario 1 - Created with blank amounts

Report Date
 2019-05-14 1:47 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-270-101 - GG - Cont - Building Mtce - Post Office			4,000	4,000	100.00-
510-270-102 - GG - Cont - Building Mtce - Upst PO			200	200	100.00-
510-270-103 - GG - Cont - Building Mtce - 4th Ave Hous			500	500	100.00-
510-270-170 - GG - Cont - email contract			500	500	100.00-
510-270-180 - GG - Cont - Yard Mtce Office			500	500	100.00-
510-270-190 - GG - Cont - Other Office Contracts		2,001	200	(1,801)	90.00-
510-280-100 - GG - Cont. - Postage Meter	320	473	500	27	5.71
510-280-120 - GG - Cont. - Photocopier Mtce.	1,200	1,037	1,200	163	15.72
510-280-130 - GG - Cont. - Computer Software Mtce	4,000	5,912	600	(5,312)	89.85-
510-280-150 - GG - Cont. - Computer Hardware Mtce	240	157	200	43	27.39
510-280-170 - GG - Cont. - Dog Control	4,000	4,259	4,300	41	0.96
510-290-100 - GG - Cont. - Bank Charges	2,000	2,487	3,500	1,013	40.73
510-290-190 - GG - Cont. - Access Agreement City of PA	3,500	3,500	3,500		
Total GG - PROF/CONTRACT SERVICES:	115,710	125,085	171,840	46,755	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat - Office	1,200	1,179	1,400	221	18.74
510-300-111 - GG - Utility - Heat - Post Office			5,000	5,000	100.00-
510-300-120 - GG - Utility - Power - Office	3,500	4,035	4,250	215	5.33
510-300-121 - GG - Utility - Power - Post Office			2,750	2,750	100.00-
510-300-140 - GG - Utility - Phone - Office	8,000	7,921	8,200	279	3.52
510-300-142 - GG - Utility - Phone - Upstaris PO			1,400	1,400	100.00-
510-300-150 - GG - Utility - Waste - Office	1,000	833	1,200	367	44.06
510-300-151 - GG - Utility - Waste - Post Office			1,000	1,000	100.00-
Total GG - UTILITIES:	13,700	13,968	25,200	11,232	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,864	2,400	536	28.76
510-410-140 - GG - Maint. - Stationery/Supplies	13,000	13,970	14,000	30	0.21
510-410-160 - GG - Maint. - Coffee Services	700	571	1,000	429	75.13
510-460-100 - GG - Maint. - Animal Supplies	700	937	1,000	63	6.72
510-490-100 - GG - Maint - Bldg Supply/Mtce-Office	1,200	1,616	2,000	384	23.76
510-490-101 - GG - Maint - Bldg Supp/Mtce -PO			1,000	1,000	100.00-
510-490-102 - GG - Maint - Bldg Supp/Mtce-Upst PO			200	200	100.00-
510-490-103 - GG - Maint - Bldg Supp/Mtce-4th Ave Hous			200	200	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	18,100	18,958	21,800	2,842	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,400	1,575	3,000	1,425	90.48
Total GG - GRANTS AND CONTRIBUTIONS:	3,400	1,575	3,000	1,425	
GG - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-600-199 - GG - Amortization - Land Improvements	1,720	1,722	1,720	(2)	0.12-
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	16,980	16,976	16,980	4	0.02
510-600-399 - GG - Amortization - Mach & Equip	3,970	2,961	4,100	1,139	38.47
Total GG - AMORTIZATION:	22,670	21,659	22,800	1,141	
GG - INTEREST					
510-710-110 - GG - Long Term Debt Interest	4,980	4,969	3,400	(1,569)	31.58-
Total GG - INTEREST:	4,980	4,969	3,400	(1,569)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		46,490		(46,490)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		46,490		(46,490)	
GG - OTHER					
510-900-110 - GG - Other	10,000	4,244	10,000	5,756	135.63
510-900-120 - GG - Rental Property Exp - Post Office	25,000	26,528		(26,528)	
510-900-121 - GG - Upstairs Doctors Residence	4,000	2,249		(2,249)	
510-900-122 - GG - Rental Property Exp - 4th Ave House	1,000				
510-900-130 - GG - E&H Tax Remittance	800				
Total GG - OTHER:	40,800	33,021	10,000	(23,021)	
Total GENERAL GOV'T. SERVICE:	445,310	485,459	511,260	25,801	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP Contract					
Total PS - POLICE - PROF/CONTRACT SERVICES:	120,000	124,537	125,000	463	0.37
PS - BYLAW ENFORCEMENT WAGES/BENEFITS					
521-110-110 - PS - Bylaw Enforcement - Wages	40,500	58,010	60,000	1,990	3.43
521-120-110 - PS - Bylaw Enforcement - Benefits	8,300	10,974	12,000	1,026	9.35
Total PS - BYLAW ENFORCEMENT WAGES/BENEFITS:	48,800	68,984	72,000	3,016	
PS - BYLAW ENFORCEMENT - CONTRACT					
521-220-100 - PS - Bylaw Enf. - Mileage	300		300	300	100.00-
521-240-100 - PS - Bylaw Enf. - Memberships	50				
521-250-100 - PS - Bylaw Enf. - Conference/Training	7,000	6,011	1,000	(5,011)	83.36-
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	1,550	1,518	1,000	(518)	34.12-
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mfice	710	1,423	900	(523)	36.75-
521-290-100 - PS - Bylaw Enf. - Contract Repairs	1,700	1,692	1,000	(692)	40.90-
Total PS - BYLAW ENFORCEMENT - CONTRACT:	11,310	10,644	4,200	(6,444)	
PS - BYLAW ENFORCEMENT - UTILITIES					
521-330-100 - PS - Bylaw Enf. - Phone	800	792	800	8	1.01
Total PS - BYLAW ENFORCEMENT - UTILITIES:	800	792	800	8	

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PS - BYLAW ENFORCEMENT - MAT/SUPPLIES					
521-410-100 - PS - Bylaw Enf. - Clothing Supply	600	619	500	(119)	19.22-
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	300	770	300	(470)	61.04-
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip	700	519	500	(19)	3.66-
521-440-100 - PS - Bylaw Enf. - Fuel	4,000	4,450	5,500	1,050	23.60
521-490-100 - PS - Bylaw Enforcement - Truck Fund	5,000				
Total PS - BYLAW ENFORCEMENT - MAT/SUPPLIES:	10,600	6,358	6,800	442	
PS - BYLAW ENFORCEMENT - AMORTIZATION					
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	3,740				
Total PS - BYLAW ENFORCEMENT - AMORTIZATION:	3,740				
EMERGENCY MEASURES ORGANIZATION					
524-100-210 - PS - EMO - Training Expenses	1,000	146	5,000	4,854	###.##
524-100-211 - PS - EMO - Mileage		42	200	158	376.19
Total EMERGENCY MEASURES ORGANIZATION:	1,000	188	5,200	5,012	
PS - FIRE - WAGES					
525-110-120 - PS - Remuneration - Fire (Chief/Deputy)	8,400	8,400	8,400		
525-110-121 - PS - Rescue - Remuneration	3,600	3,600	3,600		
525-110-130 - PS - Fire - Meeting/Training Salaries	9,000	8,960	9,000	40	0.45
525-110-131 - PS - Rescue - Meeting/Training Salaries	5,800	4,235	5,000	765	18.06
525-110-140 - PS - Fire Fighters - Incident Salaries	5,550	5,644	5,700	56	0.99
525-110-141 - PS - Rescue - Incident Salaries	7,000	6,750	5,500	(1,250)	18.52-
Total PS - FIRE - WAGES:	39,350	37,589	37,200	(389)	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,110	2,110	2,110		
525-220-100 - PS - Fire - Mileage	1,000	247	500	253	102.43
525-220-101 - PS - Rescue - Mileage	300				
525-220-110 - PS - Fire - Workshop/Conference Fees	3,400	1,755	2,000	245	13.96
525-220-111 - PS - Rescue - Workshop/Conference Fees	1,400	795	800	5	0.63
525-220-120 - PS - Fire - Hotels/Meals/Parking	1,500				
525-220-121 - PS - Rescue - Hotels/Meals/Parking	600	1,562	1,600	38	2.43
525-230-100 - PS - Fire - Insurance	1,700	875	800	(75)	8.57-
525-230-101 - PS - Rescue - Insurance	870	938	1,000	62	6.61
525-230-102 - PS - Fire - Insurance - Vehicles	1,000	316	350	34	10.76
525-240-100 - PS - Fire - Memberships	80	77	100	23	29.87
525-240-101 - PS - Rescue - Memberships	80				
525-250-100 - PS - Fire - Contracted Equip Repairs	1,000	3,651	1,400	1,400	100.00-
525-250-101 - PS - Rescue - Cont Repair 2004 Truck	500		2,000	(1,651)	45.22-
525-250-102 - PS - Fire - Cont Repair 2007 Support Truck	1,000		1,000	1,000	100.00-

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525-250-103 - PS-Fire - Cont Repair 1981 Fire Truck	200		1,000	1,000	100.00-
525-250-201 - PS - Rescue - Small Equipment Repair		720	500	(220)	30.56-
525-260-100 - PS - Fire - Mutual Aid Fire Services	500	12,905	2,000	(10,905)	84.50-
525-260-102 - PS - Rescue - Mutual Aid Services	1,500	5,850	4,000	(1,850)	31.62-
525-260-103 - PS - Rescue - Waldheim Service	3,710		6,000	6,000	100.00-
525-260-104 - PS - Rescue - Hague Service	3,980	8,924	6,000	(2,924)	32.77-
525-270-100 - PS - Fire Hall Janitor Contract	200				
525-280-100 - PS - Fire Hall Bldg Cont Repairs	1,000	1,951	2,200	249	12.76
Total PS - FIRE - PROF/CONTRACT SERVICES:	27,630	42,676	35,360	(7,316)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,200	2,572	3,000	428	16.64
525-300-111 - PS - Rescue - Utility - Heat	1,100	857	1,100	243	28.35
525-300-120 - PS - Fire - Utility - Power	1,700	1,790	1,800	10	0.56
525-300-121 - PS - Rescue - Utility - Power	750	597	700	103	17.25
525-300-140 - PS - Fire - Utility - Telephone/Radios	5,000	4,755	5,000	245	5.15
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,270	1,529	1,500	(29)	1.90-
Total PS - FIRE - UTILITIES:	12,020	12,100	13,100	1,000	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationery/Supply	200	148	200	52	35.14
525-410-101 - PS - Rescue - Stationery/Supply	100	100	100		
525-410-200 - PS - Fire - Coffee Supplies	900	583	600	17	2.92
525-410-201 - PS - Rescue - Coffee Supplies	700	57	60	3	5.26
525-430-100 - PS - Fire - Gear/Clothing Supply	5,260	2,713	4,000	1,287	47.44
525-430-101 - PS - Rescue - Gear/Clothing Supply	1,000	1,972	1,500	(472)	23.94-
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	170	396	500	104	26.26
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	1,630	28	2,000	1,972	###.##
525-430-104 - PS-Rescue- Mat/Sup 2004 Resc Truck	1,000				
525-430-105 - PS - Fire - Air Compressor Supply/Rpr	1,400	311	300	(11)	3.54-
525-430-110 - PS - Fire - Fuel	1,520	1,770	2,500	730	41.24
525-430-111 - PS - Rescue - Fuel	700	670	800	130	19.40
525-440-100 - PS - Fire - Small Tools/Equipment	10,400	9,031	1,000	(8,031)	88.93-
525-440-101 - PS - Rescue - Small Tools/ Equip	10,000	3,435	2,000	(1,435)	41.78-
525-440-110 - PS - Fire - Training Equipment	360				
525-450-100 - PS - Fire - Building Mtce/Supply	700	444	500	56	12.61
525-450-101 - PS - Rescue - Building Supply	500	148	150	2	1.35
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	36,540	21,806	16,210	(5,596)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - AMORTIZATION					

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525-600-299 - PS - Fire - Amort - Bldgs, Improv & Eng.	30,000	30,000	30,000		
525-600-399 - PS - Fire - Amortization - Mach & Equip	27,620	31,353	27,620	(3,733)	11.91-
Total PS - FIRE - AMORTIZATION:	57,620	61,353	57,620	(3,733)	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest Fire Hall	21,000	18,831	16,800	(2,031)	10.79-
525-720-120 - PS - Fire - Interest - Fire Truck	8,300	10,549	8,100	(2,449)	23.22-
Total PS - FIRE - INTEREST:	29,300	29,380	24,900	(4,480)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	398,710	416,407	398,390	(18,017)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	112,000	105,240	115,000	9,760	9.27
Total TS - MAINT. - WAGES:	112,000	105,240	115,000	9,760	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	19,000	20,429	22,000	1,571	7.69
530-120-125 - TS - Maint. - Boot Allowance	500	500	500		
Total TS - MAINT. - BENEFITS:	19,500	20,929	22,500	1,571	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	20,000		20,000	20,000	100.00-
530-210-100 - TS - Maint. - Contract - Dust Control	23,000	20,056	30,000	9,944	49.58
530-210-110 - TS - Maint. - Contract - Resurfacing	30,000	10,654		(10,654)	
530-210-111 - TS - Maint. - Contract - Patching			67,300	67,300	100.00-
530-210-120 - TS - Maint. - Contract - Snow Removal	20,000	13,157	20,000	6,843	52.01
530-210-130 - TS - Maint. - Contract - Sidewalk Repair	10,000				
530-210-140 - TS - Maint. - Contract - Culverts/Drain	20,000	6,708	24,000	17,292	257.78
530-210-150 - TS - Maint. - Contract - Crushing	12,500				
530-210-170 - TS - Maint. - Contract - Railway Mice	3,490	4,122	3,810	(312)	7.57-
530-210-180 - TS - Maint. - Contract - Car Wash	900	651	1,000	349	53.61
530-240-100 - TS - Maint. - Advertising	300				
530-250-100 - TS - Maint. - Mileage	450	519	750	231	44.51
530-250-110 - TS - Maint. - Contract Other (Shop)	600	1,146	600	(546)	47.64-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	10,000	10,018	11,000	982	9.80
530-270-100 - TS - Maint. - Staff Development	5,000	4,263	3,500	(763)	17.90-
530-270-110 - TS - Meals/Hotel/Parking		1,647	1,500	(147)	8.93-
530-280-100 - TS - Maint. - Memberships/Subscriptions	2,000	861	1,500	639	74.22
530-280-200 - TS - Maint. - Fire Extinguisher Inspect	1,200	1,296	1,200	(96)	7.41-

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530-280-300 - TS - Maint. Building Contract Repairs	3,000	2,329	3,000	671	28.81
530-290-100 - TS - Contracted Repairs - Other	500				
530-290-101 - TS - Contract Reparis 2009 Volvo Grader	40,000	35,037	1,000	(34,037)	97.15-
530-290-102 - TS - Contract Repairs Ford 1/2 Ton White	1,500		2,000	2,000	100.00-
530-290-103 - TS - Contract Repairs- Elgin P Sweeper	1,000	390	1,000	610	156.41
530-290-104 - TS - Contract Repairs 5600 Bobcat	3,000	766	3,000	2,234	291.64
Total TS - MAINT. - PROF/CONTRACT SERVICES:	208,440	113,620	196,160	82,540	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power	9,000	10,163	11,000	837	8.24
530-300-140 - TS - Maint. - Utility - Telephone	3,000	2,572	2,600	28	1.09
530-310-100 - TS - Maint. - Utility - Street Lights	38,500	39,433	42,000	2,567	6.51
Total TS - MAINT. - UTILITIES:	50,500	52,168	55,600	3,432	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-130 - TS - Maint. - Decorative Lighting Supply		270	500	(270)	100.00-
530-400-131 - TS - Maint. - Supply - Snow Removal	500		7,500	7,500	100.00-
530-400-133 - TS - Crack Rpr Oil Supply	40		15,000	13,288	776.17
530-400-135 - TS - Asphalt Patching Supply	15,000	1,712	5,000	3,351	203.21
530-400-160 - TS - Maint. - Supply for Sidewalk Rpr	3,880	1,649	5,000	3,804	318.06
530-410-100 - TS - Maint. - Shop Supplies	3,000	1,196	5,000	(5,834)	70.00-
530-410-120 - TS - Maint. - Welding Supplies	12,000	8,334	2,500	1,703	213.68
530-410-130 - TS - Maint. - Safety Equip Supply	2,000	797	3,000	2,952	###.##
530-420-100 - TS - Supply/Parts - Transp Equip	3,000	48	6,000	2,758	85.07
530-420-101 - TS - Supply/Parts - 2009 Volvo Grader	8,000	3,242	2,000	1,896	###.##
530-420-104 - TS - Supply/Parts 2009 Ford 1/2 Ton	1,000	104	300	(72)	19.35-
530-420-107 - TS - Supply/Parts Sullivan Air Hamme	300	372	600	600	100.00-
530-420-109 - TS - Supply/Parts - Snow Haul Trailer	600		3,500	(251)	6.69-
530-420-110 - TS - Supply/Parts Elgin "P"Sweeper	3,500	3,751	2,000	1,866	###.##
530-420-111 - TS - Supply/Parts Sander Spreader	800	134	4,000	(5,298)	56.98-
530-420-113 - TS - Supply/Parts - 5600 Bobcat	5,500	9,298	30,000	3,567	13.49
530-425-110 - TS - Maint. - Fuel	24,000	26,433	10,000	8,438	540.20
530-435-100 - TS - Maint. - Small Tools	10,000	1,562	25,000	21,623	640.30
530-440-100 - TS - Road/Street Gravel Supply	32,000	3,377	15,000	13,521	914.20
530-450-100 - TS - Culverts/Drainage Supply	5,000	1,479	4,000	(7,471)	65.13-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	10,000	11,471	143,400	68,171	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	140,120	75,229	44,307		
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. AMORTIZATION					
530-600-299 - TS - Maint - Amort - Bldgs.Improv & Eng	44,310	44,307	44,307		

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530-600-399 - TS - Maint - Amort - Mach & Equip	21,710	23,718	50,120	26,402	111.32
530-600-499 - TS - Maint - Amort - Vehicles	2,640				
530-600-699 - TS - Maint - Amort - Infrastructure	82,150	137,422	82,148	(55,274)	40.22-
Total TS - MAINT. AMORTIZATION:	150,810	205,447	176,575	(28,872)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest (Paving)	4,200	4,143	2,800	(1,343)	32.42-
530-700-111 - TS - Maint - Interest (Shop)	55,000	54,859	52,400	(2,459)	4.48-
530-700-112 - TS - Maint. - Interest (Sweeper)	2,000	1,063		(1,063)	
Total TS - MAINT. - INTEREST:	61,200	60,065	55,200	(4,865)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total MAINTENANCE:	742,570	632,698	764,435	131,737	
TRANSIT					
TS - TRANSIT - WAGES AND BENEFITS					
535-110-100 - TS - Transit - Salaries	30,000	30,155	24,400	(5,755)	19.08-
535-120-100 - TS - Transit - Benefits	6,000	5,774	4,200	(1,574)	27.26-
Total TS - TRANSIT - WAGES AND BENEFITS:	36,000	35,929	28,600	(7,329)	
TS - TRANSIT - PROF/CONTRACT SERVICES					
535-260-100 - TS - Transit - Insurance/Vehicle Reg.	1,710	1,619	1,600	(19)	1.17-
535-270-100 - TS - Transit - Car Wash	270	308	500	192	62.34
535-290-100 - TS - Transit - Contracted Repairs	10,650	7,931	6,000	(1,931)	24.35-
Total TS - TRANSIT - PROF/CONTRACT SERVICES:	12,630	9,858	8,100	(1,758)	
TS - TRANSIT - UTILITIES					
535-300-140 - TS - Transit - Utility - Telephone	400	425	400	(25)	5.88-
Total TS - TRANSIT - UTILITIES:	400	425	400	(25)	
TS - TRANSIT - MAINT. MAT. AND SUPPLIES					
535-420-100 - TS - Transit - Mtce Supplies	7,500	138	100	(38)	27.54-
535-425-110 - TS - Transit - Fuel	7,500	8,822	9,000	178	2.02
Total TS - TRANSIT - MAINT. MAT. AND SUPPLIES:	7,500	8,960	9,100	140	
TS - TRANSIT - AMORTIZATION					
535-600-399 - TS - Transit - Amort-Mach & Equip	7,660	7,657	7,660	3	0.04
Total TS - TRANSIT - AMORTIZATION:	7,660	7,657	7,660	3	
TS - TRANSIT - OTHER					
535-900-110 - TS - Transit - Other		15		(15)	
Total TS - TRANSIT - OTHER:		15		(15)	
Total TRANSIT:	64,190	62,844	53,860	(8,984)	

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ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries - Waste Management	12,000	9,023	10,000	977	10.83
540-120-100 - EH - Benefits - Waste Management	2,400	2,009	2,100	91	4.53
Total EH - WAGES & BENEFITS:	14,400	11,032	12,100	1,068	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Large Item Plick Up	5,000	881	1,000	119	13.51
540-200-120 - EH - Cont. - Compost Collection	10,000	14,513	15,000	487	3.36
540-200-130 - EH - Cont. - LORAAAS Hauling Contract	7,220	7,026	7,000	(26)	0.37-
540-200-140 - EH - Cont. - LORAAAS Tipping/Ent Fee	5,000	2,190	5,000	2,810	128.31
540-200-150 - EH - Cont. - LORAAAS Garbage Res	99,000	101,704	109,000	7,296	7.17
540-200-160 - EH - Cont. - LORAAAS Garbage Comm	1,500	1,223	1,500	277	22.65
540-200-170 - EH - Cont. - LORAAAS Recycle Res	51,000	52,137	62,000	9,863	18.92
540-200-190 - EH - Cont. - HHW	2,000	2,369	24,000	21,631	913.09
540-210-100 - EH - Cont. - Pest Control	2,000	1,500	2,500	1,000	66.67
540-210-120 - EH - Cont. - Cemetary Maintenance	12,000	9,567	12,000	2,433	25.43
540-210-300 - EH - Cont. - Transfer Station Contracts	10,000	3,259	20,000	16,741	513.69
540-250-100 - EH - Cont. - Memberships - Waste Managem	200	200	200		
540-260-100 - EH - Cont. - Conference Fees	1,000	1,106	1,500	394	35.62
540-260-110 - EH - Cont. - Mileage	200	83	200	117	140.96
540-270-100 - EH - Cont. - Waste Study	2,000	991		(991)	
540-280-100 - EH - Cont. - Landfill Decommissioning	10,150	19,669	10,300	(9,369)	47.63-
Total EH - PROF/CONTRACT SERVICES:	218,270	218,418	271,200	52,782	
EH - UTILITIES					
540-300-120 - EH - Utility - TS Power	800	802	900	98	12.22
540-300-140 - EH - Utility - TS Telephone	100				
Total EH - UTILITIES:	900	802	900	98	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	150		150	150	100.00-
540-420-120 - EH - Maint. - Cemetary Supplies	8,000	6,873	6,000	(873)	12.70-
540-450-100 - EH - Maint. - Recycle Blue Bags			200	200	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:	8,150	6,873	6,350	(523)	
EH - GRANTS AND CONTRIBUTIONS					
540-540-100 - EH - Housing/Nursing Home Deficits		662		(662)	
Total EH - GRANTS AND CONTRIBUTIONS:		662		(662)	
EH&W - AMORTIZATION					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					

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EH - OTHER					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	241,720	237,787	290,550	52,763	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Zoning & Subdivision Costs	12,000	5,408	10,000	4,592	84.91
560-200-120 - P&D - Cont. - Signing Corr. Land Rental	2,000	2,400	1,200	(1,200)	50.00-
560-200-131 - P&D - Cont. - Website	18,000	17,698	4,500	(13,198)	74.57-
560-200-132 - P&D - Cont. - Promotions	1,000	567	1,000	433	76.37
560-200-140 - P&D - Cont. - Training/Seminars	1,100	1,040	1,200	160	15.38
560-200-150 - P&D - Cont. - Mileage	300		300	300	100.00-
560-210-100 - P&D - Cont. - Advertising	1,000	725	750	25	3.45
560-240-100 - P&D - Cont. - Memberships/Subscriptions	5,000	4,954	5,000	46	0.93
560-290-100 - P&D - Cont. - Other Development Expense	5,200	5,494	1,500	(3,994)	72.70-
560-290-900 - P&D - Cont. - Twin Rivers Expenses	720	4,049	500	(3,549)	87.65-
Total P&D - PROF/CONTRACT SERVICES:	46,320	42,335	25,950	(16,385)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-130 - P&D - Signing Corridor Supplies	760	973	800	(173)	17.78-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	760	973	800	(173)	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total PLANNING AND DEVELOPMENT SERVICES:	47,080	43,308	26,750	(16,558)	
PARKS, RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Rec Admin	57,420	65,054	54,060	(10,994)	16.90-
570-110-111 - R&C - Salaries - Parks & Rec	193,420	146,243	150,000	3,757	2.57
570-110-112 - R&C - Salaries - Summer Program	9,500	8,034	9,500	1,466	18.25
570-110-140 - R&C - Salaries - Swimming Pool	64,000	69,358	70,000	642	0.93
570-110-160 - R&C - Salaries - Library	32,000	29,684	32,600	2,916	9.82

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Rec Admin	12,000	12,100	12,000	(100)	0.83-
570-120-111 - R&C - Benefits - Parks & Recreation	42,000	26,717	42,000	15,283	57.20
570-120-112 - R&C - Benefits - Summer Program	620	512	620	108	21.09
570-120-140 - R&C - Benefits - Swimming Pool	3,500	3,440	3,700	260	7.56
570-120-160 - R&C - Benefits - Library	3,100	3,073	3,100	27	0.88
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow	750	750	750		
Total R&C - WAGES:	356,340	318,373	316,160	(2,213)	
Total R&C - BENEFITS:	61,970	46,592	62,170	15,578	
R&C - Cont.- PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising - Skating Rink	500	375	500	125	33.33
570-200-150 - R&C - Cont. - Advertising - Library	200		200	200	100.00-
570-200-160 - R&C - Cont. - Advertising - Parks	500		500	500	100.00-
570-200-190 - R&C - Cont. - Advertising - Recreation	500		500	500	100.00-
570-210-100 - R&C - Cont. - Training/Conf - Recreation	2,000	282	1,500	1,218	431.91
570-210-101 - R&C - Cont. - Training/Conf Fees Sk Rink	3,000	403	600	600	100.00-
570-210-103 - R&C - Cont. - Training/Conf Fee - Pool	500	3,414	1,500	1,097	272.21
570-210-106 - R&C - Cont. - Training/Conf Fee - Parks	1,000	995	1,000	(3,414)	
570-210-110 - R&C - Contr. - Hotel/Meals/Parking			1,000	5	0.50
570-210-111 - R&C - Contr. - Hotel/Meals/Park - Sk Rin			1,000	1,000	100.00-
570-210-116 - R&C - Contr. - Hotel/Meals/Park - Parks			200	200	100.00-
570-220-100 - R&C - Contr - Mileage	1,000	678	1,000	322	47.49
570-220-110 - R&C - Contr - Mileage - Sk Rink	100	143	300	300	100.00-
570-220-150 - R&C - Contr - Mileage - Library	9,000	8,937	160	17	11.89
570-230-110 - R&C - Cont. - Insurance - Skating Rink	4,410	4,408	8,100	(837)	9.37-
570-230-120 - R&C - Cont. - Insurance - Curling Rink	1,020	1,018	4,000	(408)	9.26-
570-230-130 - R&C - Cont. - Insurance - S. Pool	310	307	1,100	82	8.06
570-230-150 - R&C - Cont. - Insurance - Library	230	1,291	320	13	4.23
570-230-160 - R&C - Cont. - Insurance - Parks	150	230	1,400	109	8.44
570-240-100 - R&C - Cont. - Memberships/Subscriptions	500	70	370	140	60.87
570-240-130 - R&C - Cont. - Memberships - S.Pool	200	437	150	80	114.29
570-240-150 - R&C - Cont. - Memberships/Subs - Library	130	175	500	63	14.42
570-240-151 - R&C - Cont. - Programming Library	130	175	180	5	2.86
570-240-160 - R&C - Cont. - Memberships - Parks	3,500	2,290	3,500	1,210	52.84
570-260-100 - R&C - Cont. - Summer Program	12,150	11,475	12,000	525	4.58
570-270-150 - R&C - Cont. - Janitorial/Snow. - Library	5,000	3,421	17,500	14,079	411.55
570-270-151 - R&C - Cont. - Building Mtce - Library	100		100	100	100.00-

Town of Rosthern
Final Budget
 Scenario 1 - Created with blank amounts

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-110 - R&C - Cont. Services - Skating Rink	18,000	19,416	13,000	(6,416)	33.04-
570-280-111 - R&C - Cont. - Concession Cont Service			2,400	2,400	100.00-
570-280-112 - R&C - Cont. - HVac/Refr Service - SR			3,100	3,100	100.00-
570-280-113 - R&C - Cont - Ice Plant Mtce SR			5,000	5,000	100.00-
570-280-120 - R&C - Cont. Services - Curling Rink	12,000	17,119	15,300	(1,819)	10.63-
570-280-122 - R&C - Cont. - HVac/Refrid Service-CR			1,510	1,510	100.00-
570-280-123 - R&C - Cont - Ice Plant Mtce CR			5,000	5,000	100.00-
570-280-130 - R&C - Cont. Services - Swimming Pool	4,000	4,986	12,000	7,014	140.67
570-280-140 - R&C - Cont. Services - Ball			800	800	100.00-
570-280-160 - R&C - Cont. Services - Parks	16,000	10,486	500	(9,986)	95.23-
570-280-162 - R&C - Cont Repairs - 2007 Ford White 1/2	2,500	950	2,500	1,550	163.16
570-280-163 - R&C - Cont Repairs - JD 6400 Tractor	2,000	826	2,000	1,174	142.13
570-280-164 - R&C - Cont Repairs - Mowers	2,000	1,032	2,000	968	93.80
570-280-165 - R&C - Cont. - Weed Control Contract			8,000	8,000	100.00-
570-280-166 - R&C - Cont - Tree Pruning Contract			10,000	10,000	100.00-
570-285-100 - R&C - Cont. LORAAS	3,000	2,515	3,000	485	19.28
570-290-100 - R&C - Cont. - Library Requisition	13,000	13,251	13,440	189	1.43
570-290-200 - R&C - Cont - Winter Festival Contracts			2,000	2,000	100.00-
Total R&C - Cont.- PROF/CONTRACT SERVICES:					
	118,000	110,930	159,730	48,800	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Skating Rink	12,000	10,393	12,100	1,707	16.42
570-300-120 - R&C - Utility - Heat - Curling Rink	5,500	4,925	5,700	775	15.74
570-300-130 - R&C - Utility - Heat - Swimming Pool	7,500	13,220	8,000	(5,220)	39.49-
570-300-150 - R&C - Utility - Heat - Library	1,600	1,763	2,000	237	13.44
570-310-110 - R&C - Utility - Power - Skating Rink	36,000	48,006	12,000	(36,006)	75.00-
570-310-111 - R&C - Utility - Power Ice Plant			38,000	38,000	100.00-
570-310-120 - R&C - Utility - Power - Curling Rink	3,000	2,130	2,600	470	22.07
570-310-130 - R&C - Utility - Power - Swimming Pool	8,000	8,235	9,400	1,165	14.15
570-310-140 - R&C - Utility - Power - Ball	850	427	700	273	63.93
570-310-150 - R&C - Utility - Power - Library	2,400	2,697	2,800	103	3.82
570-310-170 - R&C - Utility - Power - Tourism	520	307		(307)	
570-330-100 - R&C - Utility - Telephone - Recreation	1,200	637	1,000	363	56.99
570-330-110 - R&C - Utility - Telephone - Skating Rink	3,400	3,338	3,400	62	1.86
570-330-130 - R&C - Utility - Telephone - Swim Pool	2,000	2,153	2,300	147	6.83
570-330-150 - R&C - Utility - Telephone - Library	830	824	830	6	0.73
570-330-160 - R&C - Utility - Telephone - Parks	2,260	1,221	1,800	579	47.42
Total R&C - UTILITIES:					
	87,060	100,276	102,630	2,354	
R&C - MAINT. MATERIAL AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-400-110 - R&C - Stationery/Supply	3,500	2,062	4,200	2,138	103.69
570-410-100 - R&C - Parks Decor Street Light Supply	2,500		14,000	14,000	100.00-
570-420-100 - R&C - Supplies - Recreation Programming		405	2,000	1,595	393.83
570-420-101 - R&C - Supplies - Hockey Experience	500	479	500	21	4.38
570-420-110 - R&C - Supplies - Skating Rink	8,000	4,575	8,000	3,425	74.86
570-420-111 - R&C - Supplies - Artificial Ice - S.Rink	2,000	713	2,000	1,287	180.50
570-420-120 - R&C - Supplies - Curling Rink	3,000	1,324	3,000	1,676	126.59
570-420-122 - R&C - Supplies - Artificial Ice - C.Rink	4,000	4,818	3,000	(1,818)	37.73-
570-420-126 - R&C - Supplies - Curling Rink Lounge	8,000	5,561	7,000	1,439	25.88
570-420-130 - R&C - Supplies - Swimming Pool	6,000	3,963	6,000	2,037	51.40
570-420-131 - R&C - Supplies - S.Pool Chemicals	5,500	3,746	5,500	1,754	46.82
570-420-140 - R&C - Supplies - Ball	20,500	19,088	4,800	(14,288)	74.85-
570-420-150 - R&C - Supplies Station/Postage - Library	530	774	800	26	3.36
570-420-160 - R&C - Supplies - Parks & Playgrounds	6,000	4,660	7,000	2,340	50.21
570-420-162 - R&C - Supplies - Parks Safety Equip	1,000	2,522	1,500	(1,022)	40.52-
570-420-163 - R&C - Supplies - Communities in Bloom	2,500	1,825	2,500	675	36.99
570-420-164 - R&C - Supplies - Parks-WalkTrail	500		500	500	100.00-
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	11,000	7,653	16,500	8,847	115.60
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	6,000	8,831	7,000	(1,831)	20.73-
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	5,000	5,321	5,000	(321)	6.03-
570-430-150 - R&C - Bldg Mat/CingSupply - Library	900	206	500	294	142.72
570-430-160 - R&C - Bldg Mat/Supply - Parks	2,500	533	4,500	3,967	744.28
570-430-191 - R&C - Small Tools/Equip - Skating Rink	7,300	1,022	2,500	1,478	144.62
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500	288	500	212	73.61
570-430-193 - R&C - Small Tools/Equip - Swimming Pool	500	156	500	344	220.51
570-430-196 - R&C - Small Tools/Equip - Parks	500	723	1,500	777	107.47
570-440-110 - R&C - Equip Mtce Supply - Skating Rink	1,000	722	1,000	278	38.50
570-440-111 - R&C - Eq Mtce Supply - S.Rink Zamboni	5,000	3,622	5,000	1,378	38.05
570-440-120 - R&C - Eq Mtce Supply - C.Rink Ice Scrap	500	427	500	73	17.10
570-440-130 - R&C - Equip Mtce Supply - Swimming Pool	3,000	1,593	8,000	6,407	402.20
570-440-160 - R&C - Supply/Parts for Equipment/Parks	2,000	357	2,500	2,143	600.28
570-440-161 - R&C - Supply/Parts for 99 Green 1/2ton	200	53		(53)	
570-440-162 - R&C - Supply/Parts for 07 White 1/2 ton	500	52	500	448	861.54
570-440-163 - R&C - Supply/Parts for JD 6400 Tractor	1,000	185	1,000	815	440.54
570-440-164 - R&C - Supply/Parts for Mowers	4,500	3,344	1,000	(2,344)	70.10-
570-460-100 - R&C - Fuel - Recreation	4,000	4,380	4,000	(380)	8.68-
570-460-160 - R&C - Fuel - Parks	3,000	3,207	4,000	793	24.73
570-460-180 - R&C - Propane Zamboni		1,396	1,600	204	14.61
570-480-100 - R&C - Winter Festival Supplies	3,740	3,250	1,000	(2,250)	69.23-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - GRANTS AND CONTRIBUTIONS					
570-500-120 - R&C - Grants - Regional Park	10,000	10,000	10,000		
570-500-140 - R&C - Grants - Seager Wheeler	1,000	1,000	1,000		
570-500-150 - R&C - Grants - Station Arts Centre	10,000	10,000	10,000		
570-500-160 - R&C - Grants - Sask Lotteries Paid Out	21,690	21,692	21,690	(2)	0.01-
Total R&C - GRANTS AND CONTRIBUTIONS:	42,690	42,692	42,690	(2)	(2)
R&C - AMORTIZATION					
570-600-299 - R&C - Amort -Bldgs, Improv & Eng Struct	87,700	87,695	87,700	5	0.01
570-600-399 - R&C - Amort - Machinery & Equipment	8,560	8,561	10,770	2,209	25.80
Total R&C - AMORTIZATION:	96,260	96,256	98,470	2,214	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total PARKS, RECREATION, CULTURAL EXPENDITURES:	898,990	818,955	922,750	103,795	
UTILITIES - WATER & SEWER					
UT - WATER & SEWER - WAGES & BENEFITS					
580-110-110 - UT - Water/Sewer - Salaries	230,000	238,272	246,100	7,828	3.29
580-110-111 - UT Administration Salaries	73,000	68,114	65,000	(3,114)	4.57-
580-120-110 - UT - Water/Sewer - Benefits	36,800	35,558	38,000	2,442	6.87
580-120-111 - UT - Administration Benefits	15,000	13,799	12,000	(1,799)	13.04-
580-130-120 - UT - Benefits - Boot Allowance	750	750	750		
Total UT - WATER & SEWER - WAGES & BENEFITS:	355,550	356,493	361,850	5,357	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Legal Fees	2,500		2,500	2,500	100.00-
580-210-100 - UT - Water - Advertising	200				
580-220-100 - UT - Water - Software Mfcs	7,000	11,885	12,000	115	0.97
580-220-200 - UT - Water - Hardware Mfcs	2,500	373	400	27	7.24
580-220-300 - UT - Water - Cont. - Photocopier Mfcs	3,500	3,112	3,200	88	2.83
580-220-400 - UT - Water - Cont. - Post Meter Cont.	1,000	1,377	1,400	23	1.67
580-230-100 - UT - Water - Mileage	500		500	500	100.00-
580-230-110 - UT - Water - Meals, Parking, Hotels	1,200	774	1,200	426	55.04
580-240-100 - UT - Water - Insurance - General & Bond	13,000	11,828	13,000	1,172	9.91
580-250-100 - UT - Water - Memberships/Subscriptions	1,800	2,297	2,300	3	0.13
580-260-100 - UT - Water - Staff Development	3,500	5,254	3,500	(1,754)	33.38-
580-270-100 - UT - Water - Engineering Fees	21,000	97,882	5,000	(92,882)	94.89-
580-280-100 - UT - Water - Freight Charges	500				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-280-110 - UT - Water - Car Wash	350	325	350	25	7.69
580-285-110 - UT - Water - Cont WTP Building Rpr	7,500	866	2,000	1,134	130.95
580-285-111 - UT - Water - Cont - Water Fill Building			200	200	100.00-
580-285-120 - UT - Water - Cont. Other Equip.Rpr	6,000	1,506	1,000	(506)	33.60-
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	2,000	394	2,500	2,106	534.52
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	537	2,000	1,463	272.44
580-285-123 - UT - Water - Cont Rpr - 2000 JD Backhoe	6,000	3,081	5,000	1,919	62.28
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	1,000	912	1,000	88	9.65
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	30,000	64	82,200	82,136	###.##
580-285-131 - UT - Water - Cont Rpr - 99 Wells			82,200	82,200	100.00-
580-285-140 - UT - Water - Cont. Rpr - W.T.P.	8,000	370	1,000	630	170.27
580-285-150 - UT - Water - Cont. Rpr -Wtr Main Breaks	40,000	15,277	40,000	24,723	161.83
580-285-160 - UT - Water - Cont Rpr Water Mains	30,000	13,540		(13,540)	
580-285-170 - UT - Water - Cont Rpr Hydrants & Valves			16,000	16,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	4,000	2,732	4,000	1,268	46.41
580-290-200 - UT - Water - Cont Rpr Service Line	10,000	18,119	20,000	1,881	10.38
580-295-100 - UT - Water - Other Cont. Services	16,000	6,404	10,000	3,596	56.15
Total UT - WATER - PROF/CONTRACT SERVICES:	221,050	198,909	314,450	115,541	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	8,000	8,669	9,000	331	3.82
580-300-120 - UT - Water - Power	32,000	32,782	36,000	3,218	9.82
580-300-121 - UT - Water - Truck Fill Stn Power	2,000	1,668	2,100	432	25.90
580-300-140 - UT - Water - Phone	8,000	7,895	7,000	(895)	11.34-
580-300-141 - UT - Water - Truck Fill Stn - Internet			1,300	1,300	100.00-
580-300-150 - UT - Water - Waste	1,400	1,338	1,400	62	4.63
Total UT - WATER - UTILITY:	51,400	52,352	56,800	4,448	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	8,000	5,591	6,000	409	7.32
580-410-100 - UT - Water - Stationery/Office Supplies	4,000	1,261	2,000	739	58.60
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	12,000	8,660	12,000	3,340	38.57
580-420-110 - UT - Water - Gravel/Sand - Service Conn	5,000	4,130	5,000	870	21.07
580-430-100 - UT - Water - Materials & Supplies	3,000	1,952	3,000	1,048	53.69
580-430-120 - UT - Water - Mat & Sup - Truck Fill Stn	8,000	1,390	1,000	(390)	28.06-
580-430-130 - UT - Water - Matis & Suppl - WTP	20,000	11,508	5,000	(6,508)	56.55-
580-430-140 - UT - Water - Supply - Hydrants & Valves	30,000	43,814	16,000	(27,814)	63.48-
580-430-150 - UT - Water - Matis & Suppl -Water Meters	5,000	13,862	8,000	(5,862)	42.29-
580-430-160 - UT - Water - Matis & Suppl - 88 Wells		360		(360)	
580-440-100 - UT - Water - Shop Supplies	3,500	1,614	3,500	1,886	116.85

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-440-110 - UT - Water - Small Tools Purchase	3,500	4,817	3,500	(1,317)	27.34-
580-440-120 - UT - Water - Supply/Parts - 3T Hino	2,000	208	2,000	1,792	861.54
580-440-121 - UT - Water - Supply/Parts - 2015 3/4 Ton	1,500	717	1,500	783	109.21
580-440-122 - UT - Water - Supply/Parts - 2000 Backhoe	3,000	1,188	2,400	1,212	102.02
580-440-123 - UT - Water - Supply/Parts - 2017 GMC	500	955	1,000	45	4.71
580-440-130 - UT - Water - Safety Equipment/Supply	4,200	3,339	4,200	861	25.79
580-450-100 - UT - Water - Chemicals	15,000	9,575	13,000	3,425	35.77
580-460-100 - UT - Water - Fuel	2,500	2,683	4,000	1,317	49.09
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	130,700	117,624	93,100	(24,524)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,300	11,301	11,300	(1)	0.01-
580-600-399 - UT - Water - Amort - Machinery & Equip	8,440	16,783	8,440	(8,343)	49.71-
580-600-499 - UT - Water - Amortization - Vehicles	7,730		7,730	7,730	100.00-
580-600-699 - UT - Water - Amortization-Infrastructure	52,900	8,401	58,950	50,549	601.70
Total UT - WATER - AMORTIZATION:	80,370	36,485	86,420	49,935	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER & SEWER:	839,070	761,863	912,620	150,757	
UT - SEWER WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Engineering Fees	17,000	6,000	10,000	4,000	66.67
585-210-100 - UT - Sewer - Advertising	100				
585-240-100 - UT - Sewer - Insurance - General & Bond	1,700	1,606	1,700	94	5.85
585-250-100 - UT - Sewer - Lab Testing	2,000	911	1,000	89	9.77
585-285-110 - UT - Sewer - Lift Station Flushing		3,612	4,000	388	10.74
585-285-111 - UT - Sewer - Cont Rpr Lift Stn 1	2,500		500	500	100.00-
585-285-112 - UT - Sewer - Cont Rpr Lift Stn 2			500	500	100.00-
585-285-113 - UT - Sewer - Cont Rpr Lift Stn 3			500	500	100.00-
585-285-120 - UT - Sewer - Cont Rpr Sewer Lines	25,000	19,183	10,000	(9,183)	47.87-
585-285-121 - UT - Sewer - Cont - Line Flushing	30,000	34,556	50,000	15,444	44.69
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	5,000	2,324	6,000	3,676	158.18
585-285-140 - UT - Sewer - Cont Rpr Manholes			10,000	10,000	100.00-
585-285-190 - UT - Sewer - Sewer Service Line Repair	2,000	698	10,000	9,302	###.##
585-295-100 - UT - Sewer - Contract Other	120	1,231		(1,231)	
Total UT - SEWER - PROF/CONTRACT SERVICES:	85,420	70,121	104,200	34,079	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	3,000	439	1,000	561	127.79
585-300-120 - UT - Sewer - Power	35,000	41,443	44,000	2,557	6.17
585-300-150 - UT - Sewer - Telephone	2,500		2,000	2,000	100.00-
Total UT - SEWER - UTILITY:	40,500	41,882	47,000	5,118	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-420-100 - UT - Sewer - Gravel/Sand	5,000	509	5,000	4,491	882.32
585-430-100 - UT - Sewer - Mfce/Sup Lag Blow Bldg	2,000	33	1,000	967	###.##
585-430-110 - UT - Sewer - Lift Stations Mat/Supp	5,000	286		(286)	
585-430-111 - UT - Sewer - Mat/Sup Lift Station 1			1,000	1,000	100.00-
585-430-112 - UT - Sewer - Mat/Sup Lift Station 2			1,000	1,000	100.00-
585-430-113 - UT - Sewer - Mat/Sup Lift Station 3			3,000	3,000	100.00-
585-430-120 - UT - Sewer - Sewer Lines Mat/Supply	8,000	147	8,000	7,853	###.##
585-430-130 - UT - Sewer - Lagoon Mat/Supply	3,000		4,000	4,000	100.00-
585-430-140 - UT - Sewer - Manhole Repair Mat/Supply	5,000	58	16,000	15,942	###.##
585-440-100 - UT - Sewer - Grinder Pump supply	6,000	20,001	6,500	(13,501)	67.50-
585-450-100 - UT - Sewer - Chemicals	30,000	30,347	24,000	(6,347)	20.91-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	64,000	51,381	69,500	18,119	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng			47,290	47,290	100.00-
585-600-399 - UT - Sewer - Amort - Mach & Equipment	3,200	3,200		(3,200)	
585-600-699 - UT - Sewer - Amort - Infrastructure	17,850	7,061	33,220	26,159	370.47
Total UT - SEWER - AMORTIZATION:	21,050	10,261	80,510	70,249	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER WAGES & BENEFITS:	210,970	173,645	301,210	127,565	
TRANSFERS					
590-110-100 - Transfer to Reserves - General		150,572		(150,572)	
590-110-110 - Transfer to Reserves - Utility		157,864		(157,864)	
590-110-120 - Transfer to Reserves - Rescue		26,102		(26,102)	
590-110-160 - Transfer to Reserves - Recreation		10,074		(10,074)	
590-110-190 - Transfer to Reserves - Bylaw Enforcement		5,000		(5,000)	
Total TRANSFERS:		349,612		(349,612)	
ACQUISITION - FIXED ASSETS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	3,888,610	3,982,578	4,181,825	199,247	
Net Surplus (Deficit):	1,276,080	1,653,032	561,815	(1,091,217)	

Accounts Printed: 568