



## 2024 BUDGET SUMMARY

**REVENUES:**

( Abatements)	-30,000
Tax Penalties	36,000
Local Improvement Levy	0
Grants in Lieu of Taxes	176,771
Unconditional Grants	506,496
Conditional & Capital Grants & Contributions	301,681
Fees for Services	2,762,466
Capital Asset Proceeds	51,800
Other Revenue	0
<b>Sub Total</b>	<b>3,805,214</b>
Municipal Tax Levy Projection	2,180,035
<b>Total Revenues</b>	<b>5,985,249</b>

**EXPENDITURES:**


General Government Services	764,156
Protective Services	543,945
Transportation Services	798,248
Environmental Health Services	430,978
Planning & Development Services	177,666
Recreational & Cultural Services	1,242,359
Utilities Operating & Administration Costs	1,491,991
<b>Total Expenditures</b>	<b>5,449,343</b>

Internal Transfers to & (from) Reserves	164,621
Internal Transfers (from) Surplus	0
(Amortization)	-726,128
(Capital Long Term Loan Proceeds)	0
Capital Long-term Loan Repayments	382,307
Capital Projects	695,172
Budgeted Surplus	19,934
<b>Total Expenditures, Transfers &amp; Budgeted Surplus</b>	<b>5,985,249</b>

This budget was approved by Council on the 18<sup>th</sup> day of April, 2024. Resolution #2024.097

  
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 Mayor, Dennis Helmuth



  
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 CAO, Cortney Larsen

<b>REVENUES</b>	<b>2024</b>
<b>By Function</b>	<b>Budget</b>
<b>Revenues:</b>	
Discounts/Abatements/Adjustments	-30,000
Tax Penalties	36,000
Local Improvement Charges	0
Grants-in-lieu of taxes & Surcharges	176,771
Unconditional Grants	506,496
Conditional & Capital Grants & Contributions	301,681
Operating Revenue	
General government services	297,905
Protective services	252,837
Transportation services	5,033
Environmental health services	262,702
Planning & Development services	27,895
Recreation & cultural services	269,950
Utilities	1,646,144
<b>Sub Total charges for services</b>	<b>2,762,466</b>
Capital Asset Proceeds	51,800
Other	0
<b>Total Revenues</b>	<b>3,805,214</b>

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## Capital Project Expense Summary

		2024 Budget
<b>General Government</b>		
	Equipment	\$ -
	Buildings	\$ 90,000
	<b>Total General Government</b>	<b>\$ 90,000</b>
<b>Protective Services</b>		
	CSO	\$ -
	<b>Total Protective Services</b>	<b>\$ -</b>
<b>Transportation</b>		
	Sidewalks	\$ 132,000
	Equipment/Vehicles	\$ 65,000
	<b>Total Transportation</b>	<b>\$ 197,000</b>
<b>Parks &amp; Recreation</b>		
	Equipment/Vehicles	\$ 25,000
	Buildings/Improvements	\$ 163,172
	<b>Total Parks &amp; Recreation</b>	<b>\$ 188,172</b>
<b>Water</b>		
	Wells	\$ 200,000
	Equipment/Vehicles	\$ 20,000
	<b>Total Water</b>	<b>\$ 220,000</b>
<b>Sewer</b>		
	Sewer Mains	\$ -
	Lagoon	\$ -
	<b>Total Sewer</b>	<b>\$ -</b>
	<b>Total Projected Capital Expenses</b>	<b>\$ 695,172</b>

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2024 Budget EXPENDITURES										
By Function	General Gov't.	Protective Services	Transportation	Environmental Health	Planning & Dev	Recreation & Culture	Water & Sewer	TOTAL		
Wages/Benefits	\$ 271,995	\$ 187,668	\$ 123,444	\$ 50,197	\$ 55,146	\$ 605,816	\$ 486,798	\$ 1,781,064		
Prof/Contract Services	\$ 356,065	\$ 232,537	\$ 235,925	\$ 356,028	\$ 50,820	\$ 206,866	\$ 357,391	\$ 1,795,632		
Utilities	\$ 31,126	\$ 19,120	\$ 56,556	\$ 1,370	\$ -	\$ 146,993	\$ 120,035	\$ 375,200		
Mtce, Mats & Supplies	\$ 25,900	\$ 27,275	\$ 118,100	\$ 15,600	\$ 2,700	\$ 139,764	\$ 266,800	\$ 596,139		
Grants & Contributions	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 46,380	\$ -	\$ 53,380		
Amortization	\$ 71,070	\$ 75,545	\$ 224,223	\$ 7,783	\$ -	\$ 96,540	\$ 250,967	\$ 726,128		
Interest	\$ -	\$ 1,800	\$ 40,000	\$ -	\$ 69,000	\$ -	\$ 10,000	\$ 120,800		
Allowance for Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		
<b>Total Expenditures</b>	<b>\$ 764,156</b>	<b>\$ 543,945</b>	<b>\$ 798,248</b>	<b>\$ 430,978</b>	<b>\$ 177,666</b>	<b>\$ 1,242,359</b>	<b>\$ 1,491,991</b>	<b>\$ 5,449,343</b>		

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	2,042,460	2,042,459	2,180,035	137,576	6.74
410-120-100 - Abatements and Adjustments	(22,000)	(33,674)	(30,000)	3,674	10.91-
410-130-100 - Discount on Municipal Tax - Property					
410-130-190 - Discount on Municipal Tax - Other					
410-130-191 - Discount on Hospital Tax					
410-300-100 - Trailer License Fees					
410-400-110 - Penalty on Mun Taxes - Property	39,000	35,274	36,000	726	2.06
410-400-190 - Penalty on Mun Taxes Current - Other					
410-400-210 - Penalty on Mun Taxes Arrears - Property					
410-400-290 - Penalty on Mun Taxes Arrears - Other					
410-400-310 - Penalty Rebates - Property					
410-400-390 - Penalty Rebates - Other					
410-500-100 - Local Impr Levy - Reconstruction					
410-510-100 - Local Impr Levy - Water & Sewer					
410-600-100 - Special Municipal Levy #1					
410-610-100 - Special Municipal Levy #2					
410-900-100 - Other					
<b>Total TAXES:</b>	<b>2,059,460</b>	<b>2,044,059</b>	<b>2,186,035</b>	<b>141,976</b>	
<b>FEES AND CHARGES</b>					
<b>F&amp;C - TRANSPORTATION FEES</b>					
420-100-100 - F&C - TS - Custom Work	3,900	2,768	3,200	432	15.61
420-100-130 - F&C - TS - Equipment Rental	800	813	800	(13)	1.60-
420-200-200 - F&C - TS - Sale of Supplies		1,063	1,033	(30)	2.82-
420-200-210 - F&C - DO NOT USE					
420-200-220 - F&C - DO NOT USE					
420-200-280 - F&C - Account moved to 430					
<b>Total F&amp;C - TRANSPORTATION FEES:</b>	<b>4,700</b>	<b>4,644</b>	<b>5,033</b>	<b>389</b>	
<b>F&amp;C - TRANSIT FEES</b>					
420-200-800 - F&C - EH - Transit - Cash Fares	4,000	4,956	5,452	496	10.01
420-200-801 - F&C - EH - Transit - Ticket Fares					
420-200-802 - F&C - EH - Transit - Pass Fares		8		(8)	
420-200-810 - F&C - EH - Transit - Contract Trips					
420-200-820 - F&C - EH - Transit - Other contracts					
420-200-830 - F&C - EH - Transit - Charter/Medical Trip	1,200	892	850	(42)	4.71-
420-200-900 - F&C -					
420-200-910 - F&C -					



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-200-990 - F&C -	5,200	5,856	6,302	446	
<b>F&amp;C - PLANNING &amp; DEVELOPMENT</b>					
420-300-100 - F&C -	9,500	2,948	9,570	6,622	224.63
420-300-110 - F&C -	11,400	11,203	11,875	672	6.00
420-300-116 - F&C - PD - TR Admin Contract	1,000	1,300	1,950	650	50.00
420-300-120 - F&C - PD - Rentals - Sign Corridor	21,900	15,451	23,395	7,944	
420-300-130 - F&C - PD - Sign Corridor Installations					
<b>Total F&amp;C - PLANNING &amp; DEVELOPMENT:</b>					
<b>F&amp;C - PROTECTION SERVICES</b>					
420-400-100 - F&C - PS - Bylaw Fines	500	10	1,000	990	###.##
420-400-101 - F&C - PS - Bylaw Enforcement Contract	69,000	69,509	69,000	(509)	0.73-
420-400-102 - F&C - PS - CSO Contract	74,200		100,000	100,000	100.00-
420-400-110 - F&C - PS - Policing Fees - Fines	10,000	35,024	30,000	(5,024)	14.34-
420-400-300 - F&C - PS - Fire Mutual Aid Services	3,500	11,409	7,025	(4,384)	38.43-
420-400-301 - F&C - PS - Twin Rivers Rescue Fees	40,000	43,194	45,000	1,806	4.18
420-400-400 - F&C - PS - Fire Fees (town only)					
420-400-450 - F&C - PS - Fire Air Tank Refills	250	112	112		
420-400-500 - F&C - PS - Fire Training Fees	250	195	500	500	100.00-
420-400-700 - F&C - PS - Animal Pound Fees & Fines		422	200	(422)	2.56
420-400-800 - F&C - PS - Animal Pound Contract-DL					
420-400-900 - F&C - PS - Other Prot. Serv. Revenue					
<b>Total F&amp;C - PROTECTION SERVICES:</b>	197,700	159,875	252,837	92,962	
<b>F&amp;C - RECREATION &amp; CULTURE</b>					
420-500-100 - F&C - RC - Ice Rental - Skating Rink	82,000	127,690	120,000	(7,690)	6.02-
420-500-110 - F&C - RC - Concession Lease Fees	3,250	4,477	4,500	23	0.51
420-500-120 - F&C - RC - Skate Sharpening Fees					
420-500-130 - F&C - RC - Commissions - Skating Rink	1,000	971	1,000	29	2.99
420-500-131 - F&C - RC - Commissions - Pool	400	417	400	(17)	4.08-
420-500-140 - F&C - RC - Sign Rentals - Skating Rink	3,000	3,907	4,100	193	4.94
420-500-200 - F&C - RC - Ice Rentals - Curling Rink	20,000	20,228	20,000	(228)	1.13-
420-500-210 - F&C - RC - Bar Revenue - Curling Lounge	10,000	10,896	10,000	(896)	8.22-
420-500-220 - F&C - RC - Rentals - Curling Lounge	700	1,896	1,500	(396)	20.89-
420-500-300 - F&C - RC - Admission Fees - SwimmingPool	43,000	49,045	48,000	(1,045)	2.13-
420-500-500 - F&C - RC - Rentals - Ball Diamonds	2,100	2,067	2,300	233	11.27
420-500-540 - F&C - RC - Sign Rentals - Ball					
420-500-600 - F&C - RC - Dressing Room Rentals - SRink	1,000	3,000	1,500	(1,500)	50.00-
420-500-650 - F&C - RC - Table & Chair Rentals	800	58	100	42	72.41
420-500-800 - F&C - RC - Building Rentals - CMC	10,000	6,603	6,000	(603)	9.13-



**Final Budget**

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-900 - F&C - RC - Program Fees - Summer Program	5,000	6,670	6,000	(670)	10.04-
420-500-910 - F&C - RC - Program Fees - CMC		740	1,500	760	102.70
420-510-100 - DO NOT USE F&C - RC - Other Fees - Rec	100				
420-520-100 - F&C - RC - Program Fees - Skating Rink		2,530	3,000	470	18.58
420-520-101 - F&C - RC - Program Fees - Arena Drop In					
420-520-200 - F&C - RC - Program Fees - CurlingRink					
420-520-300 - F&C - RC - Program Fees - S.Pool Lessons	30,000	31,477	31,000	(477)	1.52-
420-520-400 - F&C - RC - Program Fees - Ball					
420-520-900 - F&C - RC - Program Fees - Other		471	150	(321)	68.15-
420-520-910 - F&C - RC - Program Fees - ComTree		719	800	81	11.27
420-525-100 - F&C - RC - Concession Revenue		(2)		2	
420-529-100 - F&C - RC - Other Fees - Skating Rink		1,093		(1,093)	
420-529-200 - F&C - RC - Other Fees - Curling Rink					
420-529-300 - F&C - RC - Other Fees - Pool					
420-529-400 - F&C - RC - Other Fees - Ball		75		(75)	
420-530-100 - F&C - RC - Over Due Fees - Library					
420-530-200 - F&C - RC - Program Fees - Library					
420-530-300 - F&C - RC - Other Revenue - Library					
420-530-400 - F&C - RC - Tourism Revenue					
420-540-100 - Sask Lotteries - RC - Skating Rink	500		300	300	100.00-
420-540-200 - Sask Lotteries - RC - Curling Rink	3,000	4,000	3,000	(1,000)	25.00-
420-540-300 - Sask Lotteries - RC - VAC	1,500				
420-540-400 - Sask Lotteries - RC - Ball	1,500	577	1,500	923	159.97
420-540-800 - Sask Lotteries - RC - Summer Programs		500	300	(200)	40.00-
420-540-810 - Sask Lotteries - RC - Hockey Programs			1,000	1,000	100.00-
420-540-900 - Sask Lotteries - RC - Rec Programming		557		(557)	
420-590-900 - F&C - RC - Recreation Misc. Revenue					
<b>Total F&amp;C - RECREATION &amp; CULTURE:</b>	<b>218,850</b>	<b>280,662</b>	<b>267,950</b>	<b>(12,712)</b>	
<b>F&amp;C - GENERAL GOV'T</b>					
420-700-200 - F&C - GG - Licenses - Business	6,000	6,750	6,700	(50)	0.74-
420-700-210 - F&C - GG - Licenses - Dog & Cat	6,500	6,875	6,800	(75)	1.09-
420-700-220 - F&C - GG - Licenses - Lottery					
420-710-100 - F&C - GG - Plumbing Permits					
420-710-110 - F&C - GG - Building/Demolition/MovPermits	10,000	22,232	20,000	(2,232)	10.04-
420-710-120 - F&C - moved to 430200400					
420-800-100 - F&C - GG - Tax Certificate	1,500	1,540	1,300	(240)	15.58-
420-800-200 - F&C - GG - General Office ServicesProvid		20		(20)	
420-800-210 - F&C - GG - Photocopy/Fax	50	62	50	(12)	19.35-
420-800-220 - F&C - GG - Appeal Fees					



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-800-230 - F&C - GG - Sale of Supplies - Office		50		(50)	
420-800-240 - F&C - GG - Newsletter Ad Fees	200	190	150	(40)	21.05-
420-800-250 - F&C - GG - Visa/MC Fees					
420-800-260 - F&C - GG - Rentals - Post Office	49,404	49,404	49,404		
420-800-265 - F&C - GG - Rentals - Upstairs PostOffice					
420-800-270 - F&C - GG - Rentals - Land	5,800	5,800	5,800		
420-800-275 - F&C - GG - Rentals - Buildings					
420-800-280 - F&C - GG - Rentals - 4th Avenue House					
420-800-285 - F&C - GG - Rentals - Rosthern MedicalCli	120,400	126,190	148,000	21,810	17.28
420-800-286 - F&C - GG - Rentals - Other Tenants@ MedC					
420-800-290 - F&C - GG - MISCELLANEOUS Revenue	8,000	24,904	17,701	(7,203)	28.92-
420-810-100 - F&C - GG - Tax Enforcement Cost Recovers	7,000	8,768	7,000	(1,768)	20.16-
420-820-100 - Interest Revenue - GG - Operating	70,000	37,338	35,000	(2,338)	6.26-
420-820-110 - Interest Revenue - GG - Reserves		88,961		(88,961)	
420-820-120 - Interest Revenue - PS - Rescue Reserves		3,073		(3,073)	
420-820-122 - Interest Revenue - PS - Bylaw Enf Reserv		1,313		(1,313)	
420-820-170 - Interest Revenue - RC - Recreation		1,636		(1,636)	
420-820-172 - Interest Revenue - Rec Lotto					
420-820-180 - Interest Revenue - UT - Utility Reserves		37,340		(37,340)	
420-820-190 - Landfill Decomm Reserves - EH		4,825		(4,825)	
<b>Total F&amp;C - GENERAL GOVT:</b>	<b>284,854</b>	<b>427,271</b>	<b>297,905</b>	<b>(129,366)</b>	
<b>F&amp;C - ENVIRONMENTAL HEALTH</b>					
420-850-100 - F&C - EH - Scavenging Fees					
420-850-110 - F&C - EH - Transfer Station Fees	5,500	7,974	8,000	26	0.33
420-850-120 - F&C - EH - Waste/Roll Out Cart Fees	214,600	210,789	222,900	12,111	5.75
420-850-160 - F&C - EH - Waste Penalty	1,400	1,524	1,500	(24)	1.57-
420-860-100 - F&C - EH - Cemetery Fees	23,000	25,060	24,000	(1,060)	4.23-
420-900-100 - F&C					
420-910-100 - F&C					
430-100-100 - PD - Road Maintenance Fees					
430-200-100 - PD - Development Charges					
430-200-200 - PD - Off Site Levies	4,000	4,000	4,000		
430-200-300 - PD - Assets From Developers					
430-200-400 - PD - Zoning & Development Permits	500	705	500	(205)	29.08-
430-300-100 - PD - Municipal Reserve		2,285		(2,285)	
<b>Total F&amp;C - ENVIRONMENTAL HEALTH:</b>	<b>249,000</b>	<b>252,337</b>	<b>260,900</b>	<b>8,563</b>	
<b>Total FEES AND CHARGES:</b>	<b>982,204</b>	<b>1,146,096</b>	<b>1,114,322</b>	<b>(31,774)</b>	

UTILITY REVENUE



Final Budget

Scenario 1 - Created with blank amounts

Report Date  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>WATER</b>					
440-110-100 - UT-Water - Water Sales	950,000	860,508	893,508	33,000	3.83
440-130-100 - UT-Water - Truck Fill Station	34,600	54,912	56,834	1,922	3.50
440-140-100 - UT-Water - Service Connection Fees	20,000	34,006	25,000	(9,006)	26.48-
440-180-100 - UT-Utility Levy	280,000	281,473	290,000	8,527	3.03
440-190-600 - UT-Water - Penalties		900		(900)	
440-190-900 - UT-Water - Other Revenue	1,284,600	1,231,799	1,265,342	33,543	
<b>Total WATER:</b>					
	346,000	344,451	363,802	19,351	5.62
	7,500		8,000	8,000	100.00-
<b>SEWER</b>					
440-220-100 - UT-Sewer - Charges	9,000	9,351	9,000	(351)	3.75-
440-230-100 - UT-Sewer - Sale of Grinder Pumps	362,500	353,802	380,802	27,000	
440-290-900 - UT-Sewer - Other Revenue	1,647,100	1,585,601	1,646,144	60,543	
440-500-100 - Not used					
440-600-900 - UT-Utility Penalty					
<b>Total SEWER:</b>					
	388,905	389,073	506,496	117,423	30.18
<b>Total UTILITY REVENUE:</b>					
	388,905	389,073	506,496	117,423	
<b>GRANTS FROM OTHER GOVERNMENTS UNCONDITIONAL</b>					
450-100-100 - Unconditional Federal Grants					
450-105-100 - Uncond Prov Grants (Comm Share Cap Fund)					
450-110-100 - Unconditional - (Revenue Sharing)					
450-110-400 - Unconditional - Safe Restart Program					
450-115-100 - Unconditional Local Grants					
450-120-100 - Unconditional - Organized Hamlet					
450-130-100 - Unconditional - Road Preservation					
450-140-100 - Unconditional - Other					
<b>Total UNCONDITIONAL:</b>					
	111,746	113,771	108,370	(5,401)	4.75-
<b>CONDITIONAL GRANTS</b>					
450-200-070 - Cond - Federal					
450-210-100 - Cond - Fed - Gas Tax/CCB					
450-210-110 - Cond - Fed - PlanningForGrowt					
450-220-100 - Cond - Fed - MRIF 3					
450-220-200 - Cond - Fed - ICIP					
450-230-100 - Cond - Fed - BCF					
450-240-100 - Cond - Fed - CWWF					
450-240-110 - Cond - Fed - WD Recreation					
450-250-100 - Cond - Fed - RC - Summer Jobs - Parks	2,600	1,352	1,300	(52)	3.85-
450-250-110 - Cond - Fed - RC - Summer Jobs-Sum Prog	3,300	3,848	3,800	(48)	1.25-

Final Budget

Scenario 1 - Created with blank amounts

Report Date  
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-250-130 - Cond - Fed - RC - Summer Jobs - VAC	5,200	3,900	3,500	(400)	10.26-
450-260-100 - Cond - Fed - RC - FCM					
450-270-100 - Cond - Fed - Enabling Accessibilities					
450-300-050 - Cond - Provincial					
450-300-100 - Cond - Prov - Infrastructure					
450-300-200 - Cond - Prov - Enabling Accessibility					
450-305-100 - Cond - Prov - Centennial Faciliti					
450-310-100 - Cond - Prov - MEEP					
450-315-100 - Cond - Prov - Student Summer Works					
450-320-100 - Cond - Prov - RC - CIF Recreation	4,000	5,000	5,000		
450-320-101 - Cond - Prov - RC - SPRA		1,302			
450-320-102 - Cond - Prov - RC - Dive Sask	750	300	300	(1,302)	
450-320-103 - Cond - Prov - RC - Kid Sport					
450-320-107 - Cond - Prov - RC - Sask Culture					
450-320-108 - Cond - Prov - RC - Sask Lotteries Comm	25,380	21,692	25,380		17.00
450-320-110 - Cond - Prov - TS - Traffic Safety		330	8,032	3,688	77.00###
450-321-100 - Cond - Prov - RC - Skating Rink Grant	2,500	5,000		7,702	###
450-321-200 - Cond - Prov - RC - Curling Rink Grant	2,500	5,000		(5,000)	
450-321-300 - Cond - Prov - RC - SPRA Parks for All		2,750	750	(5,000)	
450-321-400 - Cond - Prov - RC - SPRA - FIA			3,000	(2,000)	72.73-
450-321-500 - Cond - Prov - RC SPRA Leadership For All	1,320		820	3,000	100.00-
450-325-100 - Cond - Prov - Shredded Tires				820	100.00-
450-330-100 - Cond - Prov - Flood Reduction					
450-335-100 - Cond - Prov - Dutch Elm Program					
450-340-100 - Cond - Prov - EH - Transit Operating	4,000	3,463	4,000	537	15.51
450-345-100 - Cond - Prov - EH - Transit - Cap.					
450-350-100 - Cond - Prov - Other					
450-400-050 - Cond - Local					
450-400-100 - Cond - Local - REDA/REACT	28,000	38,749	38,000	(749)	1.93-
450-410-100 - Cond - Local - Pest Control	15,000	15,000	15,000		
450-420-100 - Cond - Local - Weed Control	12,500	12,500	12,500		
450-430-100 - Cond - Local - EH - MMSW	25,490	21,671	25,758	4,087	18.86
450-430-110 - Cond - Local - RC - RM - JSC	16,170		20,130	20,130	100.00-
450-430-120 - Cond - Local - RC - RM - Swimming Pool	29,493	20,207	20,041	(166)	0.82-
450-430-130 - Cond - Local - PS - RM - Fire					
450-430-131 - Cond - Local - RM Fire Chief Wages/Ben					
450-430-140 - Cond - Local - RC - RM - Library					
450-430-170 - Cond - Local - PD - Twin Rivers					
450-430-171 - Cond - Local - EH - Twin Rivers HHW Day					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-430-180 - Cond - Local - RC - Wheatland Library	6,000	6,032	6,000	(32)	0.53-
450-430-190 - Cond - Local - Other Rec					
450-440-110 - Cond - RC - Lakeland Sport District					
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-070 - GIL - Federal (dont use)					
450-500-100 - GIL - Federal	4,000	3,989	4,071	82	2.06
450-600-050 - GIL - Provincial (don't use)					
450-600-100 - GIL - Provincial	8,324	8,666	8,600	(66)	0.76-
450-610-100 - GIL - Prov - SPC Electrical					
450-620-100 - GIL - Prov - Sask. Energy					
450-630-100 - GIL - Prov - Transgas					
450-640-100 - GIL - Prov - SPMC - Mun Share					
450-650-100 - GIL - Prov - Sask Tel					
450-660-100 - Sask Property Management					
450-690-100 - GIL - Prov - Other					
450-700-050 - GIL - Local					
450-700-100 - GIL - Local					
450-710-100 - GIL - Local - Housing Author.		5,977		(5,977)	
450-720-100 - GIL - Local - CPR Mainline					
450-730-100 - GIL - Local - Treaty Land					
450-790-100 - GIL - Local - Other					
450-800-050 - GIL - Other					
450-800-100 - GIL - Other - SK Power Surcharge	101,000	110,815	110,800	(15)	0.01-
450-800-110 - GIL - Other - SK Energy Surcharge	51,000	53,389	53,300	(89)	0.17-
450-810-100 - GIL - Hamlet					
450-900-100 - GIL - Other - Other					
450-910-100 - GIL - Services Provided By Other					
<b>Total GRANTS IN LIEU OF TAXES:</b>	<u>164,324</u>	<u>182,836</u>	<u>176,771</u>	<u>(6,065)</u>	
<b>Total GRANTS FROM OTHER GOVERNMENTS:</b>	<u>849,178</u>	<u>853,776</u>	<u>984,948</u>	<u>131,172</u>	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>CAPITAL ASSET PROCEEDS</b>					
460-130-100 - Local Improvement Prepayments					
460-200-100 - Land Sales - GG - Gain/Loss					
460-200-200 - Sale of Land Improvements-Gain/Loss					
460-200-300 - GG-Sale of Buildings-Gain/Loss					
460-200-400 - GG-Sale of Vehicles-Gain/Loss					
460-200-500 - GG-Sale of Mach & Equip-Gain/Loss					
460-210-100 - PS-Land Sales-Gain/Loss					
<b>Total GRANTS FROM OTHER GOVERNMENTS:</b>	<u>40,000</u>	<u>15,105</u>	<u>51,800</u>	<u>36,695</u>	<u>242.93</u>



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
460-210-200 - PS-Sale of Land Impr-Gain/Loss					
460-210-300 - PS-Sale of Bldgs-Gain/Loss					
460-210-400 - PS-Sale of Vehicles-Gain/Loss					
460-210-500 - PS-Sale of Mach & Equip-Gain/Loss					
460-220-100 - TS-Land Sales-Gain/Loss					
460-220-200 - TS-Sale of Land Impr-Gain/Loss					
460-220-300 - TS-Sale of Bldgs-Gain/Loss					
460-220-400 - TS-Sale of Vehicles-Gain/Loss					
460-220-500 - TS-Sale of Mach & Equip-Gain/Loss					
460-230-100 - EH&W-Land Sales-Gain/Loss					
460-230-200 - EH&W-Sale of Land Impr-Gain/Loss					
460-230-300 - EH&W-Sale of Bldgs-Gain/Loss					
460-230-400 - EH&W-Sale of Vehicles-Gain/Loss					
460-230-500 - EH&W-Sale of Mach & Equip-Gain/Loss					
460-240-100 - P&D-Land Sales-Gain/Loss					
460-240-200 - P&D-Sale of Land Impr-Gain/Loss					
460-240-300 - P&D-Sale of Bldgs-Gain/Loss					
460-240-400 - P&D-Sale of Vehicles-Gain/Loss					
460-240-500 - P&D-Sale of Mach & Equip-Gain/Loss					
460-250-100 - R&C-Land Sales-Gain/Loss					
460-250-200 - R&C-Sale of Land Impr-Gain/Loss					
460-250-300 - R&C-Sale of Bldgs-Gain/Loss					
460-250-400 - R&C-Sale of Vehicles-Gain/Loss					
460-250-500 - R&C-Sale of Mach & Equip-Gain/Loss					
460-260-100 - UT-Land Sales-Gain/Loss					
460-260-200 - UT-Sale of Land Impr-Gain/Loss					
460-260-300 - UT-Sale of Bldgs-Gain/Loss					
460-260-400 - UT-Sale of Vehicles-Gain/Loss					
460-260-500 - UT-Sale of Mach & Equip-Gain/Loss					
<b>Total CAPITAL ASSET PROCEEDS:</b>					
	40,000	15,105	51,800	36,695	

**LAND SALES**

- 470-100-100 - DO NOT USE
- 470-100-110 - DO NOT USE
- 470-100-120 - DO NOT USE
- 470-100-150 - Interest Revenue - Swimming Pool Reserve
- 470-100-160 - Interest Revenue - Rescue Reserve
- 470-120-100 - Dividends Revenue
- 470-130-100 - Commission Revenue
- 470-140-100 - Royalty Revenue

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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470-900-100 - Other Investment Revenue  
470-900-110 - Other Investment Revenue - Hamlet

**Total LAND SALES:**

**OTHER REVENUES**

480-100-100 - account moved					
480-120-100 - Donations - GG - (Misc)	500				
480-120-101 - Donations - GG - Memory Bench					
480-120-102 - Donations - EH - Cemetery					
480-120-105 - Donations - EH - Transit					
480-120-110 - Donations - RC - Recreation		250		(250)	
480-120-111 - Donations - RC - Skating Rink					
480-120-112 - Donations - RC - Curling Rink					
480-120-113 - Donations - RC - Ball					
480-120-114 - Donations - RC - Parks					
480-120-115 - Donations - RC - Library		1,000		(1,000)	
480-120-116 - Donations - PS - Fire & Rescue		10,100		(10,100)	
480-120-117 - Donations - GG - Doctors Residence					
480-120-118 - Donations - RC - Winter Festival			1,000		
480-120-119 - Donations - RC - Summer Program					
480-120-120 - Donations - GG - Doctor Recruitment	1,000	1,000			
480-120-121 - Donations - RC - Harvest Festival					
480-130-100 - Centennial Revenue			1,000		
480-140-100 - Hospital House Revenue					
480-140-200 - Curling Rink Fundraiser Revenue					
480-150-100 - Swimming Pool - Cash Donations					
480-150-101 - Swimming Pool - Donations in Kind					
480-150-102 - Swimming Pool - Fundraising Revenue					
480-170-100 - Housing Authority Surplus - GG					
480-180-100 - Do not use					
<b>Total OTHER REVENUES:</b>	<b>1,500</b>	<b>12,350</b>	<b>2,000</b>	<b>(10,350)</b>	

**INTERNAL TRANSFERS**

490-100-100 - Transfer from Reserves - General  
490-100-110 - Transfer from Reserves - Utility  
490-100-120 - Transfer from Reserves - Rescue  
490-100-130 - Transfer from Reserves - Offsite Levy  
490-100-600 - Transfer from Reserves - Recreation  
490-100-900 - Transfer from Reserves - Bylaw Enforce

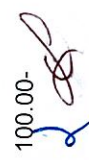
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
490-100-901 - Transfer from Reserves - Rec Lotto					
490-100-902 - Transfer from Affinity					
490-100-999 - Transfer from Operating					
490-120-100 - Transfer from Surplus					
490-130-100 - Transfer from Allowances					
490-140-100 - Transfer from Capital Fund					
490-150-100 - Transfer from Capital Trust					
490-190-100 - Transfer from Other Funds					
490-500-100 - Transfer from Municipal Utilities					
490-800-100 - Transfer from Winter Fest Def Revenue		417		(417)	
490-900-100 - Other					
495-100-100 - Long Term Debt Issued					
Total INTERNAL TRANSFERS:					
		417		(417)	
<b>CAPITAL SOURCES</b>					
640-110-100 - Local Improvement Charges					
640-120-100 - Land Sales (Municipal)					
640-130-100 - Long-Term Borrowing					
640-140-100 - Operating Revenue					
640-150-100 - Capital Trust Fund					
640-160-100 - From Internal Transfers					
Total CAPITAL SOURCES:					
	5,579,442	5,657,404	5,985,249	327,845	
<b>Revenue Totals:</b>					
	35,000	33,012	35,000	1,988	6.02
	8,220	8,220	10,000	1,780	21.65
	30,000	26,436	45,200	18,764	70.98
	197,000	189,091	141,000	(48,091)	25.43-
Total GG - WAGES:					
	270,220	256,759	231,200	(25,559)	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Benefits - Council		2,005	4,510	2,505	124.94
510-130-230 - GG - Benefits - Administration	39,400	34,159	28,200	(5,959)	17.44-
510-130-234 - GG - Benefits - WCB	55,000	65,083	8,085	(56,998)	87.58-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-235 - GG - Benefits - RRRSP					
510-130-236 - GG - Benefits - Clothing Allowance					
510-150-530 - GG -					
<b>GG - CS - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - CS - Legal Fees	2,500	227	5,000	4,773	###.##
510-200-120 - GG - CS - ISC Fees	500	110	250	140	127.27
510-200-130 - GG - CS - Audit/Accounting	7,500	6,890	8,500	1,610	23.37
510-200-150 - GG - CS - Assessment - SAMA	24,350	23,339	22,770	(569)	2.44-
510-200-151 - GG - CS - Assessment -Board of Revis	2,000	300	500	200	66.67
510-200-152 - GG - CS - Assessment Ap Fee Refund					
510-200-160 - GG - CS - Building Inspections	10,000	14,926	20,000	5,074	33.99
510-200-165 - GG - CS - Plumbing Permits					
510-200-170 - GG - CS - Advertising	2,000	1,000	1,250	250	25.00
510-200-190 - GG - CS - Printing					
510-210-120 - GG - CS - Mileage - Council	3,000	2,362	2,600	238	10.08
510-210-121 - GG - CS - Mileage - Admin	1,000	751	750	(1)	0.13-
510-210-140 - GG - CS - Meals/Hotels/Park - Council	5,000	3,059	3,500	441	14.42
510-210-141 - GG - CS - Meals/Hotel/Park - Admin	4,000	4,717	2,200	(2,517)	53.36-
510-210-150 - GG - CS - Training/Conf Fees - Council	3,500	4,160	5,000	840	20.19
510-210-151 - GG - CS - Training/Conf Fees - Admin	4,000	5,818	4,000	(1,818)	31.25-
510-210-160 - GG - CS - Mileage - Don't Use					
510-210-170 - GG - Don't Use					
510-210-180 - GG - CS - Don't Use					
510-220-100 - GG - CS - Janitor Cont. - Office	12,000	12,035	12,000	(35)	0.29-
510-220-101 - GG - CS - Janitor & Snow Cont- PO	17,100	17,600	15,600	(2,000)	11.36-
510-220-102 - GG - CS - Janitor - Upstairs PO	2,400	2,400	3,600	1,200	50.00
510-220-110 - GG - CS - Office Rent					
510-230-100 - GG - CS - Insurance - General	6,080	6,083	7,780	1,697	27.90
510-230-101 - GG - CS - Insurance - Post Office	1,340	1,342	1,100	(242)	18.03-
510-230-102 - GG - CS - Insurance - Animal Pound	110	106	120	14	13.21
510-230-108 - GG - CS - Insurance - Med Clinic	1,690	1,695	1,790	95	5.60
510-230-110 - GG - CS - Insurance - SUMA					
510-240-100 - GG - CS - Memberships & Subscriptions	4,610	4,358	4,358		
510-240-150 - GG - CS -					
510-250-100 - GG - CS - Public Relations	8,000	3,553	8,000	4,447	125.16
510-250-150 - GG - CS -					
510-260-100 - GG - CS - Tax Enforcement/Collection	7,000	9,320	10,300	980	10.52
510-260-150 - GG - CS - Elections	900	1,200	1,200		
<b>Total GG - BENEFITS:</b>	<b>94,400</b>	<b>101,247</b>	<b>40,795</b>	<b>(60,452)</b>	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-270-100 - GG - CS - Building Mtce - Office	2,000	3,402	5,400	1,998	58.73
510-270-101 - GG - CS - Building Mtce - Post Office	19,500	22,606	1,000	(21,606)	95.58-
510-270-102 - GG - CS - Building Mtce - Upst PO	500		16,000	16,000	100.00-
510-270-103 - GG - CS - Building Mtce - 4th Ave Hous					
510-270-150 - GG - CS - Other Cont. Repairs					
510-270-170 - GG - CS -					
510-270-180 - GG - CS - Yard Mtce Office	100	200	500	300	150.00
510-270-190 - GG - CS - Other Contracts	5,000	5,697	32,250	26,553	466.09
510-280-100 - GG - CS - Postage Meter	500	353	400	47	13.31
510-280-110 - GG - CS - email contract					
510-280-120 - GG - CS - Photocopier Mtce.	1,300	1,316	1,500	184	13.98
510-280-130 - GG - CS - Computer Software Mtce	20,865	21,729	20,902	(827)	3.81-
510-280-150 - GG - CS - Computer Hardware Mtce	411	3,074	445	(2,629)	85.52-
510-280-170 - GG - CS - Dog Control	2,000	3,218	5,000	1,782	55.38
510-290-100 - GG - CS - Bank/Debit/CC Charges	6,000	7,725	8,000	275	3.56
510-290-180 - GG - CS - SVHCC Lease Fees	101,280	109,780	122,000	12,220	11.13
510-290-185 - GG - CS - Doctor Recruitment		661	500	(161)	24.36-
510-290-190 - GG - CS - Access Agreement City of PA					
<b>Total GG - CS - PROF/CONTRACT SERVICES:</b>	<b>290,036</b>	<b>305,912</b>	<b>356,065</b>	<b>50,153</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - UT - Heat - Office	2,100	1,703	1,900	197	11.57
510-300-111 - GG - UT - Heat - Post Office	8,800	6,526	7,300	774	11.86
510-300-120 - GG - UT - Power - Office	5,600	5,388	5,500	112	2.08
510-300-121 - GG - UT - Power - Post Office	3,400	3,433	3,500	67	1.95
510-300-130 - GG - UT - Water					
510-300-140 - GG - UT - Phone - Office	9,500	8,426	9,690	1,264	15.00
510-300-141 - GG - UT - Phone Line/Alarm - PO	1,000	801	881	80	9.99
510-300-142 - GG - UT - Phone - Upstaris PO	1,650	1,458	1,600	142	9.74
510-300-146 - GG - UT - Phone - Animal Control	800	683	752	69	10.10
510-300-150 - GG - UT - Waste - Office					
510-300-151 - GG - UT - Waste - Post Office	300	113		(113)	
<b>Total GG - UTILITIES:</b>	<b>33,150</b>	<b>28,531</b>	<b>31,123</b>	<b>2,592</b>	
<b>GG - MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - MS. - Postage	4,800	2,871	3,300	429	14.94
510-410-140 - GG - MS. - Stationery/Supplies	14,000	16,293	14,000	(2,293)	14.07-
510-410-150 - GG - MS. - Birds Eye View Map Exp					
510-410-160 - GG - MS.- Coffee Services	700	302	400	98	32.45
510-440-100 - GG - MS. - Data Processing Supplies					
510-450-100 - GG - MS. - Election Supplies			1,000	1,000	100.00-





Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-460-100 - GG - MS. - Animal Supplies	500	901	1,000	99	10.99
510-490-100 - GG - MS - Bldg Supply/Mtce-Office	2,000	2,553	3,000	447	17.51
510-490-101 - GG - MS. - Bldg Supp/Mtce -PO	1,000	2,406	2,500	94	3.91
510-490-102 - GG - MS. - Bldg Supp/Mtce-Upst PO	500	399	700	301	75.44
510-490-103 - GG - MS. - Bldg Supp/Mtce-4th Ave Hous					
<b>Total GG - MATERIALS AND SUPPLIES:</b>	23,500	25,725	25,900	175	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	5,500	6,050	7,000	950	15.70
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>	5,500	6,050	7,000	950	
<b>GG - AMORTIZATION</b>					
510-600-199 - GG - Amortization - Land Improvements	1,722	1,722	1,722		
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	57,657	57,657	60,897	3,240	5.62
510-600-399 - GG - Amortization - Mach & Equip	2,088	2,088	8,451	6,363	304.74
510-600-499 - GG - Amortization - Vehicles					
510-600-599 - GG - Amortization - Office & Info Tech					
510-600-699 - GG - Amortization - Infrastructure					
<b>Total GG - AMORTIZATION:</b>	61,467	61,467	71,070	9,603	
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest					
510-710-110 - GG - Long Term Debt Interest					
<b>Total GG - INTEREST:</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles					
<b>Total GG - ALLOWANCE FOR UNCOLLECTIBLES:</b>					
<b>GG - OTHER</b>					
510-900-110 - GG - Other	5,000	1,397	1,000	(397)	28.42-
510-900-120 - don't use					
510-900-121 - don't use					
510-900-122 - GG - Rental Property Exp - 4th Ave House					
510-900-130 - GG - E&H Tax Remittance					
510-900-140 - GG - Centennial Expenses					
510-900-150 - GG - Post Office Renovations					
510-900-160 - GG - Other - Hospital House Expenses					
<b>Total GG - OTHER:</b>	5,000	1,397	1,000	(397)	
<b>Total GENERAL GOVT. SERVICE:</b>	783,273	787,088	764,153	(22,935)	
<b>PROTECTIVE SERVICES</b>					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP Contract	145,062	148,895	158,000	9,105	6.12

 6.12

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PS - POLICE - PROF/CONTRACT SERVICES:</b>					
Total PS - POLICE - PROF/CONTRACT SERVICES:	145,062	148,895	158,000	9,105	
<b>PS - BYLAW ENFORCEMENT WAGES/BENEFITS</b>					
521-110-110 - PS - Salaries - Bylaw Enforcement	85,000	77,091	80,500	3,409	4.42
521-120-110 - PS - Benefits - Bylaw Enforcement	17,000	15,421	16,100	679	4.40
521-120-120 - PS - Benefits - Bylaw Enforcement - WCB			2,975	2,975	100.00-
Total PS - BYLAW ENFORCEMENT WAGES/BENEFITS:	102,000	92,512	99,575	7,063	
<b>PS - BYLAW ENFORCEMENT - CONTRACT</b>					
521-210-100 - PS - Bylaw Enf. - Advertising					
521-220-100 - PS - Bylaw Enf. - Mileage					
521-240-100 - PS - Bylaw Enf. - Memberships	100	159	100	(59)	37.11-
521-250-100 - PS - Bylaw Enf. - Conference/Training	100	1,095	4,000	2,905	265.30
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	1,752	3,694	2,088	(1,606)	43.48-
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mlce	3,290	3,327	6,005	2,678	80.49
521-290-100 - PS - Bylaw Enf. - Contract Repairs	400	391	1,000	609	155.75
521-290-110 - PS - Bylaw - Car Wash	50	40	100	60	150.00
521-290-900 - PS - CSO Contract Services					
Total PS - BYLAW ENFORCEMENT - CONTRACT:	5,692	8,706	13,293	4,587	
<b>PS - BYLAW ENFORCEMENT - UTILITIES</b>					
521-330-100 - PS - Bylaw Enf. - Phone	1,100	816	1,000	184	22.55
Total PS - BYLAW ENFORCEMENT - UTILITIES:	1,100	816	1,000	184	
<b>PS - BYLAW ENFORCEMENT - MAT/SUPPLIES</b>					
521-410-100 - PS - Bylaw Enf. - Clothing Supply					
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	100	70	1,000	1,000	100.00-
521-420-101 - PS - Bylaw Enf. - Postage (Town Only)		181	200	130	185.71
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip		1	225	44	24.31
521-440-100 - PS - Bylaw Enf. - Fuel	6,500	4,387	100	99	###.##
521-490-100 - PS - Bylaw Enforcement - Truck Fund			5,000	613	13.97
521-490-900 - PS - CSO Supply					
Total PS - BYLAW ENFORCEMENT - MAT/SUPPLIES:	6,600	4,639	6,525	1,886	
<b>PS - BYLAW ENFORCEMENT - AMORTIZATION</b>					
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	3,733	3,733	15,790	12,057	322.98
Total PS - BYLAW ENFORCEMENT - AMORTIZATION:	3,733	3,733	15,790	12,057	
<b>EMERGENCY MEASURES ORGANIZATION</b>					
524-100-210 - PS - EMO - Training Expenses	1,000		2,400	2,400	100.00-
524-100-211 - PS - EMO - Mileage	500		530	530	100.00-
524-100-212 - PS - EMO - Incidentals	500		200	200	100.00-
524-100-220 - PS - EMO - Flood Expenses					
524-200-100 - PS - EMO - RRS Contract	4,800	4,800	4,800		

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PS - FIRE?RESCUE - WAGES</b>					
Total EMERGENCY MEASURES ORGANIZATION:					
525-110-110 - PS - Wages - Fire Chief	6,800	4,800	7,930	3,130	
525-110-120 - PS - Remuneration - Fire (Chief/Deputy)	48,000		47,000	47,000	100.00-
525-110-121 - PS - Remuneration - Rescue	6,000	6,000	6,000		
525-110-121 - PS - Remuneration - Rescue	2,000		2,000	2,000	100.00-
525-110-130 - PS - Fire Meeting/Training - Salaries	3,500	5,450	6,000	550	10.09
525-110-131 - PS - Salaries - Rescue Meeting/Training	3,000	2,375	3,000	625	26.32
525-110-140 - PS - Salaries - Fire Incidents	300	856	3,000	2,144	250.47
525-110-141 - PS - Salaries - Rescue Incidents	9,000	6,560	8,500	1,940	29.57
<b>Total PS - FIRE?RESCUE - WAGES:</b>	<b>71,800</b>	<b>21,241</b>	<b>75,500</b>	<b>54,259</b>	
<b>PS - FIRE/RESCUE - BENEFITS</b>					
525-120-110 - PS - Benefits - Fire Chief	9,600		9,870	9,870	100.00-
525-120-120 - PS - Benefits - Fire/Rescue - WCB			2,723	2,723	100.00-
525-140-140 - PS - Fire Fighters - Benefits					
525-140-141 - PS - Rescue - Benefits					
<b>Total PS - FIRE/RESCUE - BENEFITS:</b>	<b>9,600</b>		<b>12,593</b>	<b>12,593</b>	
<b>PS-FIRE/RESCUE - PROF/CONTRACT SERVICE</b>					
525-210-100 - PS - Fire - EMS Contract - 911	2,600	2,804	3,300	496	17.69
525-210-120 - PS - F - Active X Notification System	275	335	350	15	4.48
525-210-121 - PS - R - Active X Notification System	150		175	175	100.00-
525-220-100 - PS - Fire - Mileage	200	184	200	16	8.70
525-220-101 - PS - Rescue - Mileage	100	25	50	25	100.00
525-220-110 - PS - Fire - Workshop/Conference Fees	1,500	925	1,500	575	62.16
525-220-111 - PS - Rescue - Workshop/Conference Fees	1,500		100	100	100.00-
525-220-120 - PS - Fire - Hotels/Meals/Parking	500		200	200	100.00-
525-220-121 - PS - Rescue - Hotels/Meals/Parking	500		100	100	100.00-
525-230-100 - PS - Fire - Insurance	2,740	2,781	3,120	339	12.19
525-230-101 - PS - Rescue - Insurance	240	284	260	(24)	8.45-
525-230-102 - PS - Fire - Insurance - Vehicles	1,010	1,010	1,062	52	5.15
525-240-100 - PS - Fire - Memberships	190	200	200		
525-240-101 - PS - Rescue - Memberships					
525-240-200 - PS - Fire - Advertising	500	231	300	69	29.87
525-250-100 - PS - Fire - Contracted Equip Repairs	750	944	500	(444)	47.03-
525-250-101 - PS - Rescue - Cont Rpr 2004 Truck	2,000	2,663	2,000	(663)	24.90-
525-250-102 - PS - Fire - Cont Rpr 2007 Support Truck	1,000	1,649	2,500	851	51.61
525-250-103 - PS - Fire - Cont Rpr 2017 Fire Truck	1,000	7,566	13,000	5,434	71.82
525-250-104 - PS - Fire - Cont Rpr - Side by Side	1,000		2,000	2,000	100.00-
525-250-201 - PS - Rescue - Cont. - Small Equip Rpr	500				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-260-100 - PS - Fire - Mutual Aid Fire Services	5,000	2,475	4,500	2,025	81.82
525-260-102 - PS - Rescue - Mutual Aid Services	4,000	4,900	6,000	1,100	22.45
525-260-103 - PS - Rescue - Waldheim Service					
525-260-104 - PS - Rescue - Hague Service					
525-270-100 - PS - F - Cont Bldg - Janitor	1,600	1,280	960	(320)	25.00-
525-270-101 - PS - R - Cont Bldg - Janitor			960	960	100.00-
525-280-100 - PS - F - Cont Bldg - HVAC Serv	500	1,353	900	(453)	33.48-
525-280-101 - PS - R - Cont Bldg - HVAC Serv	500	567	900	333	58.73
525-280-200 - PS - F - Cont - Other Bldg Rpr/Mtce	5,000	5,307	3,500	(1,807)	34.05-
525-280-201 - PS - R - Cont - Other Bldg Rpr/Mtce	1,300	1,485	3,500	2,015	135.69
525-280-300 - PS - F - Cont Equipment Inspections					
525-280-301 - PS - R - Cont Equipment Inspections	100		200	200	100.00-
525-280-400 - PS - F - Cont Air Fill Certification	100		200	200	100.00-
525-280-401 - PS - R - Cont Air Fill Certifications	200	100	200	100	100.00
525-290-100 - PS - Fire - Cont - Medical Exams	500	664		(664)	
525-290-900 - PS - Fire - Contract Other	500	663	578	(85)	12.82-
525-290-901 - PS - Rescue - Contract Other					
<b>Total PS-FIRE/RESCUE - PROF/CONTRACT SERVICE:</b>	<b>37,555</b>	<b>40,395</b>	<b>53,315</b>	<b>12,920</b>	
<b>PS - FIRE/RESCUE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Heat	4,875	3,795	4,875	1,080	28.46
525-300-111 - PS - Rescue - Utility - Heat	1,625	1,265	1,625	360	28.46
525-300-120 - PS - Fire - Utility - Power	3,500	2,264	2,700	436	19.26
525-300-121 - PS - Rescue - Utility - Power	1,750	754	900	146	19.36
525-300-140 - PS - Fire - Utility - Telephone/Radios	5,000	5,454	6,163	709	13.00
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,850	1,644	1,858	214	13.02
<b>Total PS - FIRE/RESCUE - UTILITIES:</b>	<b>18,600</b>	<b>15,176</b>	<b>18,121</b>	<b>2,945</b>	
<b>PS - FIRE/RESCUE - MATERIAL &amp; SUPPLIES</b>					
525-410-100 - PS - Fire - Stationery/Supply	1,000	985	500	(485)	49.24-
525-410-101 - PS - Rescue - Stationery/Supply	500	595	500	(95)	15.97-
525-410-200 - PS - Fire - Coffee Supplies	200		100	100	100.00-
525-410-201 - PS - Rescue - Coffee Supplies	250		200	200	100.00-
525-420-100 - PS - Fire - Recruiting Expense					
525-430-100 - PS - Fire - Gear/Clothing Supply	6,000	859	5,500	4,641	540.28
525-430-101 - PS - Rescue - Gear/Clothing Supply	4,000	858	4,500	3,642	424.48
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	1,000	88	750	662	752.27
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	1,000	1,614	1,000	(614)	38.04-
525-430-104 - PS - Rescue - Mat/Sup 2004 Resc Truck	600	88	700	612	695.45
525-430-105 - PS - Fire - Air Compressor Supplies	1,500		250	250	100.00-
525-430-106 - PS - Fire - Side by Side Supply	5,000	607	1,000	393	64.74

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-430-110 - PS - Fire - Fuel	1,500	839	1,000	161	19.19
525-430-111 - PS - Rescue - Fuel	950	1,229	1,500	271	22.05
525-440-100 - PS - Fire - Small Tools/Equipment	1,100	713	1,650	937	131.42
525-440-101 - PS - Rescue - Small Tools/Equip	1,000	590	250	(340)	57.63-
525-440-110 - PS - Fire - Training Equipment	350				
525-440-111 - PS - Rescue - Training Equipment					
525-450-100 - PS - F - Building Mtce Supply	700	652	800	148	22.70
525-450-101 - PS - R - Building Mtce Supply	300	8	200	192	###.##
525-450-200 - PS - Fire - Janitorial Supplies	300	177	250	73	41.24
525-450-201 - PS - Rescue - Janitorial Supplies	300	108	100	(8)	7.41-
Total PS - FIRE/RESCUE - MATERIAL & SUPPLIES:	27,550	10,010	20,750	10,740	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions					
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:					
<b>PS - FIRE - AMORTIZATION</b>					
525-600-199 - PS - Fire - Amortization - Land Improv					
525-600-299 - PS - Fire - Amort - Bldgs, Improv & Eng.					
525-600-399 - PS - Fire - Amortization - Mach & Equip	30,000	30,000	30,000		
525-600-499 - PS - Fire - Amortization - Vehicles	28,163	28,163	29,755	1,592	5.65
525-600-599 - PS - Fire - Amort - Office & Info Tech					
525-600-699 - PS - Fire - Amortization -Infrastructure					
Total PS - FIRE - AMORTIZATION:	58,163	58,163	59,755	1,592	
<b>PS - FIRE - INTEREST</b>					
525-720-110 - PS - Fire - Interest Fire Hall	7,000	3,774	1,800	(1,974)	52.31-
525-720-120 - PS - Fire - Interest - Fire Truck					
Total PS - FIRE - INTEREST:	7,000	3,774	1,800	(1,974)	
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
525-820-110 - PS - Fire - Allowance for Uncollectibles					
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:					
<b>PS - FIRE - OTHER</b>					
525-920-110 - PS - Fire - Other					
525-920-111 - PS - Rescue - Other					
Total PS - FIRE - OTHER:					
Total PROTECTIVE SERVICES:	501,255	412,860	543,947	131,087	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries	134,000	129,797	90,000	(39,797)	30.66-
530-110-130 - TS - Snow Removal - Salaries		26,115		(26,115)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-140 - TS - Maint. Seasonal/Student - Salaries	134,000	7,340	10,000	2,660	36.24
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Benefits - Maint.	26,800	25,794	18,000	(7,794)	30.22-
530-120-124 - TS - Benefits - WCB			3,219	3,219	100.00-
530-120-125 - TS - Benefits - Boot Allowance	450	450	225	(225)	50.00-
530-120-130 - TS - Benefits - Snow Removal		5,021		(5,021)	100.00-
530-120-140 - TS - Benefits - Maint. Seasonal/Student	27,250	31,265	23,444	(7,821)	
<b>Total TS - MAINT. - WAGES:</b>			100,000	(63,252)	
<b>Total TS - MAINT. - BENEFITS:</b>			23,444	(7,821)	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - CS - Engineering	10,000	7,086	5,000	(2,086)	29.44-
530-210-100 - TS - CS - Dust Control	40,000	35,456	40,000	4,544	12.82
530-210-110 - TS - CS - Resurfacing		25,036	15,000	(10,036)	40.09-
530-210-111 - TS - CS - Patching	24,600	7,496	35,000	27,504	366.92
530-210-112 - TS - CS - Sealing	25,000	25,226	25,000	(226)	0.90-
530-210-113 - TS - CS - Milling/Overla					
530-210-120 - TS - CS - Snow Removal	40,000	15,830	32,000	16,170	102.15
530-210-130 - TS - CS - Sidewalk Repair	20,000	10,714	10,000	(714)	6.66-
530-210-140 - TS - CS - Culverts/Drain	7,500	567	6,500	5,933	###.##
530-210-150 - TS - CS - Crushing	24,000				
530-210-170 - TS - CS - Railway Mtce	4,500	1,902	4,500	2,598	136.59
530-210-180 - TS - CS - Car Wash	600	313	600	287	91.69
530-220-100 - TS - CS - Legal Fees					
530-240-100 - TS - CS - Advertising					
530-250-100 - TS - CS - Mileage	750		750	750	100.00-
530-250-110 - TS - CS - Shop Other Contracts	600	6,107	8,000	1,893	31.00
530-250-120 - TS - CS - Shop Janitor	6,000	1,500		(1,500)	
530-260-100 - TS - CS - Insurance/Vehicle Reg.	10,900	10,618	12,400	1,782	16.78
530-260-200 - TS - CS - Software Mtce	1,025	333	2,600	2,600	100.00-
530-270-100 - TS - CS - Staff Development	3,000		2,500	2,167	650.75
530-270-110 - TS - CS - Meals/Hotel/Parking	1,500		1,000	1,000	100.00-
530-280-100 - TS - CS - Memberships/Subscriptions	1,315	1,174	1,365	191	16.27
530-280-200 - TS - CS - Fire Extinguisher Inspect	1,200	1,049	1,200	151	14.39
530-280-300 - TS - CS - Building Rpr/Mtce	5,000	8,160	5,000	(3,160)	38.73-
530-280-400 - TS - CS - HVAC Insp/Mtce	1,200	2,379	910	(1,469)	61.75-
530-290-100 - TS - CS - Other Contract Rpr/Mtce		2,772	10,000	7,228	260.75
530-290-101 - TS - CS - Rpr/Mtce Komatsu Grader	7,500	1,561	7,500	5,939	380.46
530-290-102 - TS - CS - Rpr/Mtce Ford 1/2 Ton White	2,000	219	2,000	1,781	813.24
530-290-103 - TS - CS - Rpr/Mtce Elgin P Sweeper	1,000	65	1,600	1,535	###.##



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-290-104 - TS - CS - Rpr/Mtce 5600 Bobcat	2,500	1,781	2,500	719	40.37
530-290-200 - TS - CS - Rpr/Mtce Equip Rental	1,000		3,000	3,000	100.00-
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>242,690</b>	<b>167,344</b>	<b>235,925</b>	<b>68,581</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - UT - Heat	8,400	5,454	6,600	1,146	21.01
530-300-120 - TS - UT - Power	5,300	5,097	5,375	278	5.45
530-300-140 - TS - UT - Telephone	2,300	1,525	1,831	306	20.07
530-300-150 - TS - UT - Waste					
530-310-100 - TS - UT - Street Lights	46,500	41,757	42,750	993	2.38
<b>Total TS - MAINT. - UTILITIES:</b>	<b>62,500</b>	<b>53,833</b>	<b>56,556</b>	<b>2,723</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-130 - TS - UT - Do Not Use	1,000	812	1,000	188	23.15
530-400-131 - TS - MS. - Snow Removal	5,000	4,459	5,000	541	12.13
530-400-133 - TS - MS. - Crack Rpr Oil Supply	5,000	5,553	7,500	1,947	35.06
530-400-135 - TS - MS. - Asphalt Patching	2,000	692	2,000	1,308	189.02
530-400-160 - TS - MS. - Sidewalk Rpr Supply	5,000	27,945	5,000	(22,945)	82.11-
530-410-100 - TS - MS. - Shop Supplies		1,219	1,200	(19)	1.56-
530-410-110 - TS - MS. - Janitorial Supplies	3,500	3,175	3,500	325	10.24
530-410-120 - TS - MS. - Welding Supplies	2,500	1,468	2,500	1,032	70.30
530-410-130 - TS - MS. - Safety Equip Supply	3,000	2,000	3,000	1,000	50.00
530-420-100 - TS - MS. -Transp Equip	6,000	2,627	6,000	3,373	128.40
530-420-101 - TS - MS. - Komatsu Grader	1,000	1,037	1,000	(37)	3.57-
530-420-104 - TS - MS. - 2009 Ford 1/2 Ton	1,000		1,000	1,000	100.00-
530-420-107 - TS - MS. - Sullivan Air Hamme	600	168	1,000	832	495.24
530-420-109 - TS - MS. - Snow Haul Trailer	3,000	2,184	3,000	816	37.36
530-420-110 - TS - MS. - Elgin "P"Sweeper	1,000	327	3,500	3,173	970.34
530-420-111 - TS - MS. - Sander Spreader	2,400	844	2,400	1,556	184.36
530-420-113 - TS - MS. - 5600 Bobcat	45,000	24,181	28,000	3,819	15.79
530-425-110 - TS - MS. - Fuel	4,500	1,386	4,500	3,114	224.68
530-435-100 - TS - MS. - Small Tools	20,000	19,096	20,000	904	4.73
530-440-100 - TS - MS. - Road/Street Gravel					
530-440-110 - TS - MS. - Milling/Overlay					
530-440-120 - TS - MS. - Sanding Gravel					
530-450-100 - TS - MS. - Culverts/Drainage					
530-460-100 - TS - MS. - Asphalt Resurfacing Mat					
530-480-100 - TS - MS. - TrafficSigns/Signals/Mark	20,000	165	5,000	4,835	###.##
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>10,000</b>	<b>9,564</b>	<b>12,000</b>	<b>2,436</b>	<b>25.47</b>
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>141,500</b>	<b>108,902</b>	<b>118,100</b>	<b>9,198</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-500-110 - TS - Grants and Contributions					
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:					
<b>TS - MAINT. AMORTIZATION</b>					
530-600-199 - TS - Amort - Land Improv	298	298	298		
530-600-299 - TS - Amort - Bldgs,Improv & Eng	44,307	44,307	44,307		
530-600-399 - TS - Amort - Mach & Equip	58,646	58,646	58,646		
530-600-499 - TS - Amort - Vehicles					
530-600-599 - TS - Amort - Office & Info Tech					
530-600-699 - TS - Amort - Infrastructure	120,689	120,972	120,972		
Total TS - MAINT. AMORTIZATION:					
	223,940	224,223	224,223		
<b>TS - MAINT. - INTEREST</b>					
530-700-110 - TS - Interest (Paving)					
530-700-111 - TS - Interest (Shop)	41,448	41,448	40,000	(1,448)	3.49-
530-700-112 - TS - Interest (Sweeper)					
Total TS - MAINT. - INTEREST:					
	41,448	41,448	40,000	(1,448)	
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
530-800-110 - TS - Allowance for Uncollectibles					
Total TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES:					
<b>TS - MAINT. - OTHER</b>					
530-900-110 - TS - Other					
532-100-050 - DON'T USE - TS - SNOW REMOVAL					
532-110-100 - DON'T USE - TS - Snow Removal - Salaries					
532-120-100 - DON'T USE - TS - Snow Removal Benefits					
Total TS - MAINT. - OTHER:					
	873,328	790,267	798,248	7,981	
Total MAINTENANCE:					
<b>EH - TRANSIT</b>					
<b>EH - TRANSIT - WAGES AND BENEFITS</b>					
535-110-100 - EH - Transit - Salaries	22,000	23,787	23,700	(87)	0.37-
535-120-100 - EH - Transit - Benefits	4,400	4,245	4,740	495	11.66
535-120-110 - EH - Transit - Benefit - Clothing Allow			722	722	100.00-
535-120-124 - EH - Transit - Benefits - WCB					
Total EH - TRANSIT - WAGES AND BENEFITS:					
	26,400	28,032	29,162	1,130	
<b>EH - TRANSIT - PROF/CONTRACT SERVICES</b>					
535-240-100 - EH - Transit - Advertising					
535-260-100 - EH - Transit - Insurance/Vehicle Reg.	2,350	2,174	2,260	86	3.96
535-270-100 - EH - Transit - Car Wash	100		100	100	100.00-
535-280-100 - EH - Transit - CS. Bus Storage					
535-290-100 - EH - Transit - Contracted Repairs	2,000	560	2,500	1,940	346.43

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>EH - TRANSIT - UTILITIES</b>					
535-300-110 - EH - Transit - Utility Heat & Power	4,450	2,734	4,860	2,126	
535-300-140 - EH - Transit - UT - Telephone	700	630	750	120	19.05
<b>Total EH - TRANSIT - UTILITIES:</b>	<b>700</b>	<b>630</b>	<b>750</b>	<b>120</b>	
<b>EH - TRANSIT - MAINT. MAT. AND SUPPLIES</b>					
535-420-100 - EH - Transit - Mtce Supplies	1,100	35	1,100	1,065	###.##
535-425-110 - EH - Transit - Fuel	3,000	3,291	3,500	209	6.35
<b>Total EH - TRANSIT - MAINT. MAT. AND SUPPLIES:</b>	<b>4,100</b>	<b>3,326</b>	<b>4,600</b>	<b>1,274</b>	
<b>EH - TRANSIT - AMORTIZATION</b>					
535-600-199 - EH - Transit - Amortization - Land Improv					
535-600-299 - EH - Transit - Amort-Bldgs, Improv & Eng					
535-600-399 - EH - Transit - Amort-Mach & Equip					
535-600-499 - EH - Transit - Amortization - Vehicles	7,783	7,783	7,783		
535-600-599 - EH - Transit - Amort - Office & Info Tech					
535-600-699 - EH - Transit - Amort - Infrastructure					
535-700-110 - EH - Const. - Interest					
<b>Total EH - TRANSIT - AMORTIZATION:</b>	<b>7,783</b>	<b>7,783</b>	<b>7,783</b>		
<b>EH - TRANSIT - OTHER</b>					
535-900-110 - EH - Transit - Other					
<b>Total EH - TRANSIT - OTHER:</b>	<b>43,433</b>	<b>42,505</b>	<b>47,155</b>	<b>4,650</b>	
<b>Don't Use - SNOW REMOVAL</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Salaries - Waste Management	11,000	14,825	17,200	2,375	16.02
540-110-120 - EH - Salaries - Cemetery		7,163		(7,163)	
540-120-100 - EH - Benefits - Waste Management	2,200	2,910	3,440	530	18.21
540-120-120 - EH - Benefits - Cemetery		1,481		(1,481)	
540-120-130 - EH - Benefits - WVCB			396	396	100.00-
<b>Total EH - WAGES &amp; BENEFITS:</b>	<b>13,200</b>	<b>26,379</b>	<b>21,036</b>	<b>(5,343)</b>	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - CS. - Large Item Pick Up	3,500	4,134	5,000	866	20.95
540-200-120 - EH - CS. - Compost Collection	24,000	24,860	25,500	640	2.57
540-200-130 - EH - CS. - LORAAS Haul/Ent Fee/FS/Rent	10,000	11,372	15,011	3,639	32.00
540-200-140 - EH - CS. - LORAAS Tipping Fee Only	4,000	6,904	11,737	4,833	70.00
540-200-150 - EH - CS. - LORAAS Garbage Res	127,400	129,208	139,100	9,892	7.66

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-200-160 - EH - CS. - LORAAS Garbage Comm	63,500	60,811	58,565	(2,246)	3.69-
540-200-170 - EH - CS. - LORAAS Recycle Res					
540-200-180 - EH - CS. - LORAAS Recycle Comm	4,000	2,604	3,000	396	15.21
540-200-190 - EH - CS. - HHW	2,400	725	850	125	17.24
540-200-200 - EH - CS. - Sarcan Glass Recycle		1,800	2,500	700	38.89
540-210-100 - EH - CS. - Pest Control					
540-210-110 - EH - CS. - Mosquito Control					
540-210-120 - EH - CS. - Cemetery Maintenance	7,000	3,875	12,000	8,125	209.68
540-210-300 - EH - CS. - Transfer Station Contracts		3,961	60,000	56,039	###.##
540-210-320 - EH - CS. - Other Services - Cemetery					
540-220-100 - EH - CS. - Repairs					
540-230-100 - EH - CS. - Advertising					
540-240-100 - EH - CS. - Insurance - Waste Management					
540-240-120 - EH - CS. - Insurance - Cemetery					
540-250-100 - EH - CS. - Memberships - Waste Managem	605	577	605	28	4.85
540-250-120 - EH - CS. - Memberships - Cemetery					
540-260-100 - EH - CS. - Conference Fees	1,250	1,476	1,600	124	8.40
540-260-110 - EH - CS. - Mileage	150		200	200	100.00-
540-270-100 - EH - CS. - Waste Study					
540-280-100 - EH - CS. - Landfill Decommissioning	10,000	14,826	15,500	674	4.55
<b>Total EH - PROF/CONTRACT SERVICES:</b>	<b>257,805</b>	<b>267,133</b>	<b>351,168</b>	<b>84,035</b>	
<b>EH - UTILITIES</b>					
540-300-110 - EH - UT - TS Heat					
540-300-120 - EH - UT - TS Power	850	612	620	8	1.31
540-300-140 - EH - UT- TS Telephone					
<b>Total EH - UTILITIES:</b>	<b>850</b>	<b>612</b>	<b>620</b>	<b>8</b>	
<b>EH - MATERIAL AND SUPPLIES</b>					
540-400-110 - EH - Vehicle Equip. Repair/Parts/Tools					
540-400-120 - EH - MS. - Fuel					
540-410-100 - EH - MS. - Small Tools & Equipment					
540-420-100 - EH - MS. - Pest Control Supplies					
540-420-120 - EH - MS. - Cemetery Supplies	1,200	1,595	1,700	105	6.58
540-440-100 - EH - MS. - Waste Collection Supplies	8,500	5,290	8,300	3,010	56.90
540-440-110 - EH - MS. - Transfer Station Supply					
540-450-100 - EH - MS. - Recycle Blue Bags	1,000	40	1,000	960	###.##
<b>Total EH - MATERIAL AND SUPPLIES:</b>	<b>10,700</b>	<b>6,925</b>	<b>11,000</b>	<b>4,075</b>	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - Grants and Contributions					
540-540-100 - EH - Housing/Nursing Home Deficits					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>EH&amp;W - AMORTIZATION</b>					
540-600-199 - EH&W - Amortization - Land Improv					
540-600-299 - EH&W - Amort-Bldgs,Improv & Eng Struct					
540-600-399 - EH&W - Amort - Machinery & Equip					
540-600-499 - EH&W - Amortization - Vehicles					
540-600-599 - EG&W - Amort - Office & Info Tech					
540-600-699 - EH&W - Amortization - Infrastructure					
Total EH&W - AMORTIZATION:					
<b>EH - INTEREST</b>					
540-700-110 - EH - Interest					
Total EH - INTEREST:					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
540-800-110 - EH - Allowance for Uncollectibles					
Total EH - ALLOWANCE FOR UNCOLLECTIBLES:					
<b>EH - OTHER</b>					
540-900-110 - EH - Other					
Total EH - OTHER:					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-110 - H&W - Grants and Contributions					
550-510-100 - H&W - Provincial Public Health Levy					
550-520-110 - H&W - Provincial Welfare Per Capita Levy					
550-530-100 - H&W - Grants to Local Government					
550-540-100 - H&W - Sask Housing Deficits					
550-550-100 - H&W - Hospital Requisition					
550-560-100 - H&W - S.A.P. Levy					
550-570-100 - H&W - Grants Other					
Total H&W - GRANTS AND CONTRIBUTIONS:					
<b>H&amp;W - INTEREST</b>					
550-700-110 - H&W - Interest					
Total H&W - INTEREST:					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
550-800-110 - H&W - Allowance for Uncollectibles					
Total H&W - ALLOWANCE FOR UNCOLLECTIBLES:					
<b>H&amp;W - OTHER</b>					
550-900-110 - H&W - Other					
Total H&W - OTHER:					
Total ENVIRONMENT HEALTH SERVICES:					
	282,555	301,049	383,824	82,775	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
560-110-110 - P&D - Wages - Sign Corridor		1,847		(1,847)	
560-110-120 - P&D - Wages - Land Development		4,586		(4,586)	
560-110-130 - P&D - Wages - Development Officer	62,000	49,066	32,700	(16,366)	33.36-
560-110-140 - P&D - Wages - Twin Rivers Admin	12,000	2,759	12,000	9,241	334.94
560-120-110 - P&D - Benefits - Sign Corridor		350		(350)	
560-120-120 - P&D - Benefits - Land Development		762		(762)	
560-120-130 - P&D - Benefits - Development Officer	12,400	5,251	6,540	1,289	24.55
560-120-140 - P&D - Benefits - Twin Rivers Admin	2,400	454	2,400	1,946	428.63
560-120-150 - P&D - Benefits - WCB			1,506	1,506	100.00-
<b>Total P&amp;D - WAGES &amp; BENEFITS:</b>	<b>88,800</b>	<b>65,075</b>	<b>55,146</b>	<b>(9,929)</b>	
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - CS. - Zoning & Subdivision Costs	12,000	7,362	7,000	(362)	4.92-
560-200-111 - P&D - CS. - Development Appeals Board	500	200	500	300	150.00
560-200-112 - P&D - CS. - Legal Costs	10,000	13,518	20,000	6,482	47.95
560-200-115 - P&D - CS. - Other Planning Contract	1,200	1,200	1,200		
560-200-120 - P&D - CS. - Signing Corr. Land Rental					
560-200-130 - P&D - CS. - Tradeshow Expenses					
560-200-131 - P&D - CS. - Website					
560-200-132 - P&D - CS. - Promotions	7,500	7,096	7,100	4	0.06
560-200-140 - P&D - CS. - Training/Seminars	3,000	874	3,500	2,626	300.46
560-200-150 - P&D - CS. - Mileage	500				
560-200-190 - P&D - CS. - Mileage - TR Admin	100	98	100	2	2.04
560-210-100 - P&D - CS. - Advertising	100	19	100	81	426.32
560-220-100 - P&D - CS. - Building Repair	1,000	1,089	1,100	11	1.01
560-230-100 - P&D - CS. - Insurance					
560-240-100 - P&D - CS. - Memberships/Subscriptions	5,220	5,201	5,220	19	0.37
560-240-120 - P&D - CS. - Public Relations	500		500	500	100.00-
560-250-100 - P&D - CS. - Equipment Repairs					
560-290-100 - P&D - CS. - Other Development Expense	5,000	3,699	4,000	301	8.14
560-290-900 - P&D - CS. - Twin Rivers Admin	500	239	500	261	109.21
<b>Total P&amp;D - PROF/CONTRACT SERVICES:</b>	<b>47,120</b>	<b>40,595</b>	<b>50,820</b>	<b>10,225</b>	
<b>P&amp;D - UTILITIES</b>					
560-300-110 - P&D - UT - Heat					
560-300-120 - P&D - UT - Power					
560-300-130 - P&D - UT - Water					
560-300-140 - P&D - UT - Telephone		300		(300)	
560-300-150 - P&D - UT - Other					
<b>Total P&amp;D - UTILITIES:</b>		<b>300</b>		<b>(300)</b>	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
560-400-110 - P&D - Supplies		110	500	390	354.55
560-400-130 - P&D - Signing Corridor Supplies		796	1,200	404	50.75
560-400-150 - P&D - Building Maint. Supplies	500				
560-410-100 - P&D - Shop Supplies & Small Tools					
560-410-120 - P&D - Shop Supplies					
560-410-130 - P&D - Small Tools					
560-420-100 - P&D - Vehicle Equip. Repair/Parts/Tools					
560-420-110 - P&D - Fuel					
560-430-100 - P&D - Other					
560-430-190 - P&D - Supplies - TR Admin	500	253	1,000	747	295.26
	1,000	1,159	2,700	1,541	
Total P&D - MAINT. MATERIAL AND SUPPLIES:					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
560-500-110 - P&D - Grants and Contributions					
Total P&D - GRANTS AND CONTRIBUTIONS:					
<b>P&amp;D - AMORTIZATION</b>					
560-600-199 - P&D - Amortization - Land Improvements					
560-600-299 - P&D - Amort - Bldgs, Improv & Eng					
560-600-399 - P&D - Amort - Machinery & Equipment					
560-600-499 - P&D - Amortization - Vehicles					
560-600-599 - P&D - Amortization - Office & Info Tech					
560-600-699 - P&D - Amortization - Infrastructure					
Total P&D - AMORTIZATION:					
<b>P&amp;D - INTEREST</b>					
560-700-110 - P&D - Interest	27,600	26,529	31,000	4,471	16.85
560-700-111 - P&D - Interest - 12th St Dev #54	37,800	36,375	38,000	1,625	4.47
560-700-112 - P&D - Interest - North Serv Road #57	65,400	62,904	69,000	6,096	
Total P&D - INTEREST:					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
560-800-110 - P&D - Allowance for Uncollectibles					
Total P&D - ALLOWANCE FOR UNCOLLECTIBLES:					
<b>P&amp;D - OTHER</b>					
560-900-110 - P&D - Other					
Total P&D - OTHER:					
Total PLANNING AND DEVELOPMENT SERVICES:					
	202,320	170,033	177,666	7,633	
<b>PARKS, RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-110 - R&C - Salaries - Rec Admin	64,000	76,970	61,000	(15,970)	20.75-



**Final Budget**

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-110-111 - R&C - Salaries - Parks & Rec	181,000		248,400	248,400	100.00-
570-110-112 - R&C - Salaries - Summer Program	13,000	16,655	22,000	5,345	32.09
570-110-113 - R&C - Salaries - Rec Contractors		2,380	6,720	4,340	182.35
570-110-114 - R&C - Salaries - Rec Programming		79,348	34,000	34,000	100.00-
570-110-120 - R&C - Salaries - Skating Rink		17,644		(79,348)	
570-110-130 - R&C - Salaries - Curling Rink		77,222		(17,644)	
570-110-140 - R&C - Salaries - Pool Staff	79,000	13,325	85,000	7,778	10.07
570-110-141 - R&C - Salaries - Pool Mtce		7,707		(13,325)	
570-110-150 - R&C - Salaries - Ball		33,682		(7,707)	
570-110-160 - R&C - Salaries - Library	30,000	2,038	34,000	318	0.94
570-110-161 - R&C - Salaries - Library Mtce		59,488		(2,038)	
570-110-170 - R&C - Salaries - Park	7,000	6,887	10,000	(59,488)	
570-110-171 - R&C - Salaries - Parks Student		6,729		3,113	45.20
570-110-180 - R&C - Salaries - CMC				(6,729)	
570-110-199 - R&C - Salaries - Concession					
570-110-900 - Parks & Rec Salaries Clearing Account	374,000	400,075	501,120	101,045	
<b>R&amp;C - BENEFITS</b>					
570-120-110 - R&C - Benefits - Rec Admin	12,800	10,369	12,200	1,831	17.66
570-120-111 - R&C - Benefits - Parks & Recreation	36,200		54,648	54,648	100.00-
570-120-112 - R&C - Benefits - Summer Program	780	1,656	4,400	2,744	165.70
570-120-113 - R&C - Benefits - Rec Contractors			1,344	1,344	100.00-
570-120-114 - R&C - Benefits - Rec Programming		14,639	6,800	6,800	100.00-
570-120-120 - R&C - Benefits - Skating Rink		3,371		(14,639)	
570-120-130 - R&C - Benefits - Curling Rink		4,220		(3,371)	
570-120-140 - R&C - Benefits - Pool Staff	4,740	2,833	5,000	780	18.48
570-120-141 - R&C - Benefits - Pool Mtce		1,615		(2,833)	
570-120-150 - R&C - Benefits - Ball		812		(1,615)	
570-120-160 - R&C - Benefits - Library	6,000	417	1,360	548	67.49
570-120-161 - R&C - Benefits - Library Mtce		14,744		(417)	
570-120-170 - R&C - Benefits - Park	420	75	600	600	700.00
570-120-171 - R&C - Benefits - Parks Student		1,371		(1,371)	
570-120-180 - R&C - Benefits - CMC	900	416	1,124	708	170.19
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow			17,220	17,220	100.00-
570-120-195 - R&C - Benefits - WCB					
570-120-199 - R&C - Benefits - Concession					
570-120-900 - Parks & Rec Benefits Clearing Account	61,840	56,538	104,696	48,158	
<b>R&amp;C - CS - PROF/CONTRACT SERVICES</b>					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-200-110 - R&C - CS - Advertising - Skating Rink					
570-200-120 - R&C - CS - Advertising - Curling Rink					
570-200-130 - R&C - CS - Advertising - Pool	110		120	120	100.00-
570-200-150 - R&C - CS - Advertising - Library	200		200	200	100.00-
570-200-160 - R&C - CS - Advertising - Parks					
570-200-190 - R&C - CS - Advertising - Recreation			500	500	100.00-
570-210-100 - R&C - CS - Training/Conf - Recreation	1,000	821	1,500	679	82.70
570-210-101 - R&C - CS - Training/Conf Fees SkatingRink	1,200		2,000	2,000	100.00-
570-210-102 - R&C - CS - Training/Conf Fee-CurlingRink	900		900	900	100.00-
570-210-103 - R&C - CS - Training/Conf Fee - Pool	750	610	750	140	22.95
570-210-106 - R&C - CS - Training/Conf Fee - Parks	1,320	1,522	1,500	(22)	1.45-
570-210-110 - R&C - CS - Hotel/Meals/Parking	750		750	750	100.00-
570-210-111 - R&C - CS - Hotel/Meals/Park-Skating Rink	500		500	500	100.00-
570-210-112 - R&C - CS - Hotel/Meals/Park-Curling Rink					
570-210-113 - R&C - CS - Hotel/Meals/Park - Pool	100		100	100	100.00-
570-210-116 - R&C - CS - Hotel/Meals/Park - Parks	200	74	600	526	710.81
570-220-100 - R&C - CS - Mileage	500	144	500	356	247.22
570-220-105 - R&C - CS - Mileage - Rec Contractors	300	816	300	(516)	63.24-
570-220-110 - R&C - CS - Mileage - Skating Rink					
570-220-120 - R&C - CS - Mileage - Curling Rink					
570-220-130 - R&C - CS - Mileage - Pool	150	600	1,000	400	66.67
570-220-150 - R&C - CS - Mileage - Library	150		150	150	100.00-
570-220-160 - R&C - CS - Mileage - Parks	150		200	200	100.00-
570-230-100 - R&C - CS - Insurance					
570-230-110 - R&C - CS - Insurance - Skating Rink	8,220	8,258	9,540	1,282	15.52
570-230-120 - R&C - CS - Insurance - Curling Rink	7,060	7,101	7,840	739	10.41
570-230-130 - R&C - CS - Insurance - Pool	2,690	2,693	3,650	957	35.54
570-230-140 - R&C - CS - Insurance - Ball	490	492	540	48	9.76
570-230-150 - R&C - CS - Insurance - Library	4,160	3,953	5,210	1,257	31.80
570-230-160 - R&C - CS - Insurance - Parks	6,760	6,761	8,038	1,277	18.89
570-230-180 - R&C - CS - Insurance - CMC	250	255	385	130	50.98
570-240-100 - R&C - CS - Memberships/Subscriptions	350		350	350	100.00-
570-240-110 - R&C - CS - Memberships - Skating Rink	360	263	360	97	36.88
570-240-120 - R&C - CS - Memberships - Curling Rink	180	210	215	5	2.38
570-240-130 - R&C - CS - Memberships - Pool					
570-240-140 - R&C - CS - Memberships - Ball	500	486	500	14	2.88
570-240-150 - R&C - CS - Subscriptions - Library					
570-240-151 - R&C - CS - Programming - Library					
570-240-160 - R&C - CS - Memberships - Parks	230	125	230	105	84.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-250-130 - R&C - CS - Bank Charges - Pool	950	1,394	1,100	(294)	21.09-
570-250-140 - R&C - CS - Bank Charges - Curling Lounge		163	400	237	145.40
570-250-199 - R&C - CS - Bank Charges - Concession					
570-260-100 - R&C - CS - Summer Program Contracts	3,000	1,121	3,000	1,879	167.62
570-260-110 - R&C - CS - Photocopier Mtce Contract	400	439	400	(39)	8.88-
570-260-120 - R&C - CS - Hardware/Software Mtce Cont	2,452	2,655	2,978	323	12.17
570-270-150 - R&C - CS - Janitorial/Snow Rem - Library	11,700	12,200	10,200	(2,000)	16.39-
570-270-151 - R&C - CS - HVAC/Bldg Mtce - Library	10,000	8,314	6,500	(1,814)	21.82-
570-270-160 - R&C - CS - Car Wash - Parks	100		200	200	100.00-
570-270-190 - R&C - CS - Rec Admin Contracts		1,046	2,000	2,000	100.00-
570-270-199 - R&C - CS - Bldg Mtce - Concession				(1,046)	
570-280-100 - DO NOT USE R&C - CS - Repair/Mtce					
570-280-110 - R&C - CS - Other Rpr/Mtce Connts - SR	9,600	12,260	3,500	(8,760)	71.45-
570-280-111 - R&C - CS - Insp - Concession	1,600	1,125	1,600	475	42.22
570-280-112 - R&C - CS - HVAC Insp/Mtce - SR	5,600	4,052	5,600	1,548	38.20
570-280-113 - R&C - CS - Ice Plant Mtce - SR	1,500	6,700	3,000	(3,700)	55.22-
570-280-114 - R&C - CS - Rpr/Mtce - Zamboni	1,500	472	2,500	2,028	429.66
570-280-119 - R&C - CS - Bldg Rpr/Mtce - SR	4,000	8,610	6,750	(1,860)	21.60-
570-280-120 - R&C - CS - Other Rpr/Mtce Connts - CR	1,700	4,676	1,700	(2,976)	63.64-
570-280-122 - R&C - CS - HVAC Insp/Mtce - CR	1,900	973	1,900	927	95.27
570-280-123 - R&C - CS - Ice Plant Mtce - CR	1,500	841	2,500	1,659	197.27
570-280-129 - R&C - CS - Bldg Rpr/Mtce - CR	2,000	4,231	3,900	(331)	7.82-
570-280-130 - R&C - CS - Other Rpr/Mtce Connts - Pool	6,900	10,148	1,000	(9,148)	90.15-
570-280-131 - R&C - CS - HVAC Insp/Mtce - Pool	2,000	1,558	2,000	442	28.37
570-280-132 - R&C - CS - Bldg Rpr/Mtce - Pool	3,000	2,311	5,000	2,689	116.36
570-280-136 - R&C - CS - Instructor Contracts - Pool	1,500	2,679	3,600	921	34.38
570-280-140 - R&C - CS - Rpr/Mtce - Ball	500	276		(276)	
570-280-155 - R&C - CS - HVAC Insp/Mtce - TShop	400	621	610	(11)	1.77-
570-280-160 - R&C - CS - Other Rpr/Mtce Connts - Parks	2,000	5,123	3,500	(1,623)	31.68-
570-280-162 - R&C - CS - Rpr/Mtce - 2007 Ford White 1/2	1,000	714	100	(614)	85.99-
570-280-163 - R&C - CS - Rpr/Mtce - JD 6400 Tractor	2,000	474	6,000	5,526	###.##
570-280-164 - R&C - CS - Rpr/Mtce - Mowers	2,500		2,500	2,500	100.00-
570-280-165 - R&C - CS - Weed Control Contract	12,000	11,090	14,000	2,910	26.24
570-280-166 - R&C - CS - Tree Pruning Contract	15,000	13,696	15,000	1,304	9.52
570-280-169 - R&C - CS - Landscape Projects	2,000		2,000	2,000	100.00-
570-280-179 - P&R - CS - Rpr/Mtce - Black GMC 1/2	500	100	500	500	100.00-
570-280-180 - R&C - CS - Rpr/Mtce - 2020 GMC 1/2Ton	2,500		1,000	900	900.00
570-280-181 - R&C - CS - Rpr/Mtce - Tool Cat	2,000		2,500	2,500	100.00-
570-280-240 - R&C - CS - Bar/Payout Curling Rink Lounge	2,000	2,642	4,000	1,358	51.40



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-800 - R&C - CS - Building Rpr/Mtce - CMC	5,000	4,851	2,000	(2,851)	58.77-
570-280-810 - R&C - CS - HVAC Insp/Mtce - CMC	1,000	1,379	1,000	(379)	27.48-
570-280-820 - R&C - CS - Janitor Contract - CMC	7,200	9,600	9,600		
570-280-880 - R&C - CS - Other Contracts - CMC					
570-285-100 - moved to 570 340 160 waste					
570-290-100 - R&C - CS - Library Requisition	14,000	13,216	13,000	(216)	1.63-
570-290-200 - R&C - CS - Winter Festival Contracts	2,000	1,392	2,000	608	43.68
570-290-210 - R&C - CS - Rec Prog Events Contracts	1,800	150	2,300	2,150	###.##
570-290-220 - R&C - CS - Harvest Festival Contracts			2,000	2,000	100.00-
570-299-100 - R&C - CS - Other	6,000	26,489	3,500	(22,989)	86.79-
<b>Total R&amp;C - CS - PROF/CONTRACT SERVICES:</b>	<b>191,832</b>	<b>214,965</b>	<b>206,866</b>	<b>(8,099)</b>	
<b>R&amp;C - UTILITIES</b>					
570-300-110 - R&C - UT - Heat - Skating Rink	24,000	17,648	19,900	2,252	12.76
570-300-120 - R&C - UT - Heat - Curling Rink	9,000	8,946	10,100	1,154	12.90
570-300-130 - R&C - UT - Heat - Pool	8,500	9,348	10,700	1,352	14.46
570-300-150 - R&C - UT - Heat - Library	3,100	2,309	2,500	191	8.27
570-300-180 - R&C - UT - Heat - CMC	4,000	2,244	3,100	856	38.15
570-310-110 - R&C - UT - Power - Skating Rink	18,900	20,426	21,000	574	2.81
570-310-111 - R&C - UT - Power - Skating Ice Plant	12,500	23,574	24,375	801	3.40
570-310-120 - R&C - UT - Power - Curling Rink	3,000	2,607	2,800	193	7.40
570-310-121 - R&C - UT - Power - Curling Ice Plant	12,500	13,213	13,125	(88)	0.67-
570-310-130 - R&C - UT - Power - Pool	7,600	7,623	8,600	977	12.82
570-310-140 - R&C - UT - Power - Ball	750	666	720	54	8.11
570-310-150 - R&C - UT - Power - Library	2,700	2,608	2,700	92	3.53
570-310-160 - R&C - UT - Power - Fairgrounds	550	2,344	2,400	56	2.39
570-310-180 - R&C - UT - Power - CMC	6,900	5,341	5,500	159	2.98
570-330-100 - R&C - UT - Telephone - Recreation	1,500	1,784	1,963	179	10.03
570-330-110 - R&C - UT - Telephone - Skating Rink	1,980	2,279	2,325	46	2.02
570-330-120 - R&C - UT - Telephone - Curling Rink	2,300	2,280	2,325	45	1.97
570-330-130 - R&C - UT - Telephone - Pool	2,650	2,252	2,297	45	2.00
570-330-150 - R&C - UT - Telephone - Library	2,000	1,698	1,733	35	2.06
570-330-160 - R&C - UT - Telephone - Parks	1,300	2,186	2,230	44	2.01
570-330-180 - R&C - UT - Phone - CMC	1,600	1,701	1,736	35	2.06
570-340-160 - R&C - UT - Waste		4,295	4,385	90	2.10
570-340-180 - R&C - UT - Waste CMC	650	471	481	10	2.12
<b>Total R&amp;C - UTILITIES:</b>	<b>127,980</b>	<b>137,843</b>	<b>146,995</b>	<b>9,152</b>	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-400-110 - R&C - MS - Stationery/Postage Supplies	1,000	332	500	168	50.60
570-400-120 - DO NOT USE R&C - MS - Postage	200				



Final Budget

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-410-100 - R&C - MS - Decor Lighting - Parks	600	79	2,000	1,921	###.##
570-410-102 - R&C - MS - Summer Program	1,500	1,100	1,500	400	36.36
570-420-100 - R&C - MS - Other Rec Programming	500	2,352	3,700	1,348	57.31
570-420-101 - R&C - MS - Supplies Hockey Experience	500	508	300	(208)	40.94-
570-420-110 - R&C - MS - Skating Rink	4,000	2,226	4,000	1,774	79.69
570-420-111 - R&C - MS - Artificial Ice - Skating Rink	2,000	2,221	2,000	(221)	9.95-
570-420-112 - R&C - MS - Pop Machine - Skating Rink					
570-420-120 - R&C - MS - Curling Rink	5,200	2,259	2,000	(259)	11.47-
570-420-122 - R&C - MS - Artificial Ice - Curling Rink	3,500	3,383	4,500	1,117	33.02
570-420-126 - R&C - MS - Curling Rink Lounge	5,000	4,407	5,000	593	13.46
570-420-130 - R&C - MS - Janitorial - Swimming Pool	1,500	1,164	1,500	336	28.87
570-420-131 - R&C - MS - Chemicals - Swimming Pool	6,000	7,215	6,000	(1,215)	16.84-
570-420-132 - R&C - MS - Safety Equip - Swimming Pool	1,500	1,236	1,500	264	21.36
570-420-140 - R&C - MS - Mat/Sup - Ball	8,750	6,620	6,000	(620)	9.37-
570-420-150 - R&C - MS - Stationary/Postage-Library	500	497	500	3	0.60
570-420-160 - R&C - MS - Playground Projects - Parks	5,000	5,483	5,000	(483)	8.81-
570-420-161 - R&C - MS - Weed Control - Parks		848	900	52	6.13
570-420-162 - R&C - MS - Safety Equip - Parks	2,700	1,558	2,500	942	60.46
570-420-163 - R&C - MS - CIB Supplies - Parks	2,800	1,644	2,500	856	52.07
570-420-164 - R&C - MS - Walking Trail - Parks	500	41	1,000	959	###.##
570-420-165 - R&C - MS - Hwy Ent Sign - Parks	700		1,500	1,500	100.00-
570-420-168 - R&C - MS - ComTree - Parks		1,718	800	(918)	53.43-
570-420-169 - R&C - MS - Landscape Proj - Parks	2,000	430	2,500	2,070	481.40
570-420-180 - R&C - MS - Culture Days					
570-420-190 - R&C - MS - Other Rec Admin	1,500	1,699	4,550	2,851	167.80
570-420-193 - R&C - MS - Other Swimming Pool					
570-420-900 - R&C - MS - Food/Bev Inventory-Concession					
570-420-910 - R&C - MS - Other Concession		27		(27)	
570-420-920 - R&C - MS - Equipment Concession	1,000		500	500	100.00-
570-430-100 - R&C - MS - Rec Centre Events					
570-430-110 - R&C - MS - Building Mtce - Skating Rink	10,300	10,429	6,500	(3,929)	37.67-
570-430-120 - R&C - MS - Building Mtce - Curling Rink	5,000	4,717	4,000	(717)	15.20-
570-430-121 - R&C - MS - Curling Rink Lounge	500	2,386	1,200	(1,186)	49.71-
570-430-130 - R&C - MS - Building - Swimming Pool	3,500	3,561	5,550	1,989	55.86
570-430-150 - R&C - MS - Building Mtce Supply- Library	500	874	1,000	126	14.42
570-430-151 - R&C - MS - Janitorial - Library		228	500	272	119.30
570-430-160 - R&C - MS - Parks	2,000	3,422	2,000	(1,422)	41.55-
570-430-180 - R&C - MS - Grounds Mtce - Skating Rink					
570-430-190 - R&C - MS - Small Tools & Equipment	500	370	250	(120)	32.43-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-191 - R&C - Small Tool/Equip - Skating Rink	1,800	1,684	2,000	316	18.76
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500	332	500	168	50.60
570-430-193 - R&C - Small Tools/Equip - Pool	500	481	500	19	3.95
570-430-194 - R&C - Small Tools/Equip - Ball	500	35	750	715	###.##
570-430-196 - R&C - Small Tools/Equip - Parks	1,500	2,062	1,500	(562)	27.26-
570-440-110 - R&C - MS - Equip Rpr/Mtce - Skating Rink	500	452	500	48	10.62
570-440-111 - R&C - MS - Zamboni Rpr/Mtce-Skating Rink	2,000	1,123	2,000	877	78.09
570-440-112 - Don't Use					
570-440-120 - R&C - MS - Ice Scraper - Curling Rink	500	1,022	700	(322)	31.51-
570-440-130 - R&C - MS - Equip Rpr/Mtce - Swimmin Pool	7,000	5,406	8,200	2,794	51.68
570-440-140 - R&C - MS - Equip Rpr/Mtce - Ball	500	515	1,000	485	94.17
570-440-160 - R&C - MS - Equip Rpr/Mtce - Parks	1,000	250	1,000	750	300.00
570-440-161 - R&C - MS - 99 Green 1/2ton - Parks					
570-440-162 - R&C - MS - 07 White 1/2 ton - Parks	700		100	100	100.00-
570-440-163 - R&C - MS - JD 6400 Tractor - Parks	1,500	317	2,000	1,683	530.91
570-440-164 - R&C - MS - Mower Mtce/Rpr - Parks	4,500	2,754	5,000	2,246	81.55
570-440-165 - R&C - MS - 2020 GMC 1/2 Ton - Parks	500	12	1,000	988	###.##
570-440-166 - R&C - MS - Toolcat Rpr/Mtce - Parks	2,500	3,090	2,500	(590)	19.09-
570-440-167 - R&C - MS - 2017 GMC 1/2Ton - Parks			500	500	100.00-
570-460-100 - R&C - MS - Fuel - Recreation	4,700	3,012	3,162	150	4.98
570-460-160 - R&C - MS - Fuel - Parks	10,000	11,853	12,000	147	1.24
570-460-180 - R&C - MS - Propane Zamboni Sk Rink	1,600	1,715	2,000	285	16.62
570-480-100 - R&C - MS - Winter Festival	1,500	25	1,500	1,475	###.##
570-480-200 - R&C - MS - Harvest Festival			3,500	3,500	100.00-
570-490-100 - R&C - MS - Janitorial Supply - CMC	1,000	783	1,000	217	27.71
570-490-200 - R&C - MS - Building Mtce - CMC	4,000	3,085	500	(2,585)	83.79-
570-490-300 - R&C - MS - Grounds Mtce - CMC	500	35	1,000	965	###.##
570-490-500 - R&C - MS - Other Equipment - CMC	500	37	500	463	###.##
570-490-600 - R&C - MS - Sporting Equip - CMC	500	339	500	161	47.49
Total R&C - MAINT. MATERIAL AND SUPPLIES:	131,050	115,453	139,162	23,709	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions					
570-500-120 - R&C - Grants - Regional Park	10,000	10,000	10,000		
570-500-130 - R&C - Grants - Regional Library					
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	25,350	21,692	25,380	3,688	17.00
Total R&C - GRANTS AND CONTRIBUTIONS:	46,350	42,692	46,380	3,688	
<b>R&amp;C - AMORTIZATION</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-600-199 - R&C - Amort - Land Improvements	1,124	1,124	1,124		
570-600-299 - R&C - Amort - Bldgs, Improv & Eng Struct	91,636	91,636	85,491	(6,145)	6.71-
570-600-399 - R&C - Amort - Machinery & Equipment	5,868	5,868	5,868		
570-600-499 - R&C - Amort - Vehicles	4,057	4,057	4,057		
570-600-599 - R&C - Amort - Office & Info Tech					
570-600-699 - R&C - Amort - Infrastructure					
<b>R&amp;C - INTEREST</b>					
570-700-110 - R&C - Interest	102,685	102,685	96,540	(6,145)	
<b>Total R&amp;C - AMORTIZATION:</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
570-800-110 - R&C - Allowance for Uncollectibles					
<b>Total R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES:</b>					
<b>R&amp;C - OTHER</b>					
570-900-102 - R&C - Other Recreation					
570-900-110 - R&C - Other - Skating Rink					
570-900-120 - R&C - Other - Curling Rink					
570-900-130 - R&C - Other - Pool					
570-900-140 - R&C - Other - Ball			600	600	100.00-
570-900-150 - R&C - Other - Library					
570-900-160 - R&C - Other - Parks					
<b>Total R&amp;C - OTHER:</b>			600	600	
<b>Total PARKS, RECREATION, CULTURAL EXPENDITURES:</b>	1,035,737	1,070,251	1,242,359	172,108	
<b>UTILITIES - WATER &amp; SEWER</b>					
580-110-110 - UT - Salaries - Water	253,000	136,109	277,900	141,791	104.17
580-110-111 - UT - Salaries - W/S - Administration	115,000	134,771	116,200	(18,571)	13.78-
580-110-900 - Pub Works Salaries Clearing Account					
580-120-110 - UT - Benefits - Water	50,600	23,426	55,580	32,154	137.26
580-120-111 - UT - Benefits - W/S - Administration	23,000	27,272	23,240	(4,032)	14.78-
580-120-112 - UT - Benefits - Water - WCB			8,911	8,911	100.00-
580-120-113 - UT - Benefits - Water Admin - WCB			4,292	4,292	100.00-
580-120-900 - Pub Works Benefit Clearing Account					
580-130-120 - UT - Benefits - W/S - Boot Allowance	680	450	675	225	50.00
<b>Total UT - WATER &amp; SEWER - WAGES &amp; BENEFITS:</b>	442,280	322,028	486,798	164,770	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-200-110 - UT - Water - Legal Fees	2,500		5,000	5,000	100.00-
580-210-100 - UT - Water - Advertising	500	584	650	66	11.30



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-220-100 - UT - Water - Software Mtce Contract	15,410	12,904	15,159	2,255	17.48
580-220-200 - UT - Water - Hardware Mtce Contract	821	751	890	139	18.51
580-220-300 - UT - Water - Photocopier Mtce Contract	2,450	2,631	2,800	169	6.42
580-220-400 - UT - Water - Post Meter Contract	700	656	750	94	14.33
580-230-100 - UT - Water - Mileage	500	158	500	342	216.46
580-230-110 - UT - Water - Meals, Parking, Hotels	500	42	500	458	###.##
580-240-100 - UT - Water - Insurance - General & Bond	12,470	12,257	13,690	1,433	11.69
580-240-102 - UT - Water - Insurance WTP	2,920	2,924	3,230	306	10.47
580-250-100 - UT - Water - Memberships/Subscriptions	1,953	804	1,953	1,149	142.91
580-250-120 - UT - Water - Janitorial			6,000	6,000	100.00-
580-260-100 - UT - Water - Staff Development	9,000	1,934	9,000	7,066	365.36
580-270-100 - UT - Water - Engineering Fees	10,000	2,876	5,000	2,124	73.85
580-280-110 - UT - Water - Car Wash	200	24	200	176	733.33
580-285-110 - UT - Water - Cont/Rpr - WTP Building	3,000	1,570	3,500	1,930	122.93
580-285-111 - UT - Water - Cont/Rpr - Water Fill Bldg	500		500	500	100.00-
580-285-112 - UT - Water - Cont/Rpr - Shop Building	2,800	4,500	4,610	110	2.44
580-285-120 - UT - Water - Cont. Other Equip.Rpr	1,000	95	1,000	905	952.63
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	5,000		5,000	5,000	100.00-
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	161	2,000	1,839	###.##
580-285-123 - UT - Water - Cont Rpr - 2021 JD Backhoe	2,500	233	2,500	2,267	972.96
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	1,500	2,519	2,000	(519)	20.60-
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	3,000	22,514	5,000	(17,514)	77.79-
580-285-131 - UT - Water - Cont Rpr - 99 Wells	80,000	111,371	5,000	(106,371)	95.51-
580-285-140 - UT - Water - Cont Rpr - WTP	20,000	104	25,000	24,896	###.##
580-285-150 - UT - Water - Cont. Rpr -Wtr Main Breaks	20,000	4,312	20,000	15,688	363.82
580-285-170 - UT - Water - Cont Rpr -Hydrants & Valves	5,000	1,750	12,000	10,250	585.71
580-290-100 - UT - Water - Laboratory Testing	4,000	3,660	5,000	1,340	36.61
580-290-200 - UT - Water - Cont Rpr Service Line	10,000	14,033	12,000	(2,033)	14.49-
580-295-100 - UT - Water - Other Cont. Services	6,000	6,762	61,250	54,488	805.80
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	<b>226,224</b>	<b>212,129</b>	<b>231,682</b>	<b>19,553</b>	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	8,400	5,454	6,600	1,146	21.01
580-300-112 - UT - Water - Heat - WTP	4,200	3,181	3,375	194	6.10
580-300-120 - UT - Water - Power	31,200	25,357	26,625	1,268	5.00
580-300-121 - UT - Water - Power - Truck Fill Stn	2,000	1,929	2,050	121	6.27
580-300-122 - UT - Water - Power - WTP	12,000	11,073	11,750	677	6.11
580-300-140 - UT - Water - Phone	3,000	2,900	3,190	290	10.00
580-300-141 - UT - Water - Internet - Truck Fill Stn	1,750	1,585	1,744	159	10.03

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-142 - UT - Water - Phone - WTP	3,500	3,670	4,037	367	10.00
580-300-150 - UT - Water - Waste	1,650	1,666	2,498	832	49.94
<b>Total UT - WATER - UTILITY:</b>	<b>67,700</b>	<b>56,815</b>	<b>61,869</b>	<b>5,054</b>	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Postage	7,000	5,798	6,500	702	12.11
580-410-100 - UT - Water - Mat/Sup - Stationery/Office	4,100	4,070	4,500	430	10.57
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	4,000	5,782	4,000	(1,782)	30.82-
580-420-110 - UT - Water - Gravel/Sand - Service Conn	2,000		2,000	2,000	100.00-
580-430-100 - UT - Water - Materials & Supplies	1,000	205	11,000	10,795	###.##
580-430-110 - UT - Water - Mat/Sup Service Lines	10,000	2,426	12,000	9,574	394.64
580-430-120 - UT - Water - Mat/Sup - Truck Fill Stn	2,000	1,085	2,000	915	84.33
580-430-130 - UT - Water - Mat/Sup - WTP	16,000	7,975	16,000	8,025	100.63
580-430-140 - UT - Water - Mat/Sup - Hydrants & Valves	40,000	32,676	40,000	7,324	22.41
580-430-150 - UT - Water - Mat/Sup - Water Meters	18,000	40,597	40,000	(597)	1.47-
580-430-160 - UT - Water - Mat/Sup - 88 Wells	5,000	11,912	12,000	88	0.74
580-430-170 - UT - Water - Mat/Sup 99 Wells	5,000	6,863	18,000	11,137	162.28
580-430-180 - UT - Water - Mat/Sup Water Mains					
580-440-100 - UT - Water - Shop Supplies	3,500	865	3,500	2,635	304.62
580-440-110 - UT - Water - Small Tools Purchase	3,000	1,199	3,000	1,801	150.21
580-440-120 - UT - Water - Mat/Sup - 3T Hino	1,000	959	2,000	1,041	108.55
580-440-121 - UT - Water - Mat/Sup - 2015 3/4 Ton	2,000	61	2,000	1,939	###.##
580-440-122 - UT - Water - Mat/Sup - 2021 Backhoe	2,200	3,602	4,000	398	11.05
580-440-123 - UT - Water - Mat/Sup - 2017 GMC	1,000	687	1,500	813	118.34
580-440-130 - UT - Water - Safety Equipment/Supply	1,500	1,914	2,500	586	30.62
580-450-100 - UT - Water - Chemicals	14,000	8,720	15,000	6,280	72.02
580-460-100 - UT - Water - Fuel	3,000	3,197	7,500	4,303	134.59
<b>Total UT - WATER - MAINT. MAT. AND SUPPLIES:</b>	<b>145,300</b>	<b>140,593</b>	<b>209,000</b>	<b>68,407</b>	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
580-500-110 - UT - Water - Grants and Contributions					
<b>Total UT - WATER - GRANTS AND CONTRIBUTIONS:</b>					
<b>UT - WATER - AMORTIZATION</b>					
580-600-199 - UT - Water - Amortization - Land Improv					
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,301	11,301	11,301		
580-600-399 - UT - Water - Amort - Machinery & Equip	17,872	17,872	12,526	(5,346)	29.91-
580-600-499 - UT - Water - Amortization - Vehicles	7,722	7,722	7,722		
580-600-599 - UT - Water - Amort - Office & Infor Tech					
580-600-699 - UT - Water - Amortization-Infrastructure	84,047	84,047	84,047		
<b>Total UT - WATER - AMORTIZATION:</b>	<b>120,942</b>	<b>120,942</b>	<b>115,596</b>	<b>(5,346)</b>	
<b>UT - WATER - INTEREST</b>					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-700-110 - UT - Water - Interest			10,000	10,000	100.00-
<b>Total UT - WATER - INTEREST:</b>			10,000	10,000	100.00-
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
580-800-110 - UT - Water - Allowance for Uncollectible					
<b>Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:</b>					
<b>UT - WATER - OTHER</b>					
580-900-110 - UT - Water - Other					
<b>Total UT - WATER - OTHER:</b>					
<b>UT - SEWER WAGES &amp; BENEFITS</b>					
585-110-110 - UT - Sewer - Salaries		37,725		(37,725)	
585-120-110 - UT - Sewer - Benefits		7,567		(7,567)	
<b>Total UT - SEWER WAGES &amp; BENEFITS:</b>		45,292		(45,292)	
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-200-110 - UT - Sewer - Engineering Fees	10,000		7,500	7,500	100.00-
585-210-100 - UT - Sewer - Advertising	200	75	200	125	166.67
585-240-100 - UT - Sewer - Insurance - General & Bond	2,650	3,624	4,010	386	10.65
585-250-100 - UT - Sewer - Lab Testing	1,200	1,278	1,500	222	17.37
585-260-100 - UT - Sewer - Conference/Workshop Fees					
585-285-110 - UT - Sewer - Lift Station Flushing	5,000	1,500	5,000	3,500	233.33
585-285-111 - UT - Sewer - Cont Rpr - Lift Stn 1	6,000	170	6,000	5,830	###.##
585-285-112 - UT - Sewer - Cont Rpr - Lift Stn 2	500	185	1,000	815	440.54
585-285-113 - UT - Sewer - Cont Rpr - Lift Stn 3	2,500		5,000	5,000	100.00-
585-285-120 - UT - Sewer - Cont Rpr - Sewer Lines	15,000	7,991	15,000	7,009	87.71
585-285-121 - UT - Sewer - Line Flushing Contract	30,000	22,950	35,000	12,050	52.51
585-285-130 - UT - Sewer - Cont Rpr - Lagoon	5,000	4,555	12,500	7,945	174.42
585-285-140 - UT - Sewer - Cont Rpr - Manholes	25,000		20,000	20,000	100.00-
585-285-190 - UT - Sewer - Sewer Service Line Repair	10,000		10,000	10,000	100.00-
585-295-100 - UT - Sewer - Contract Other	2,500	3,371	3,000	(371)	11.01-
<b>Total UT - SEWER - PROF/CONTRACT SERVICES:</b>	115,550	45,699	125,710	80,011	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Heat	1,900	2,108	2,200	92	4.36
585-300-115 - UT - Sewer - Power - Lagoon	25,500	31,038	31,750	712	2.29
585-300-120 - UT - Sewer - Power - Lift Station 1	14,000	13,549	14,000	451	3.33
585-300-121 - UT - Sewer - Power - Lift Station 2	6,100	4,499	4,885	386	8.58
585-300-122 - UT - Sewer - Power - Lift Station 3	3,000	2,391	2,500	109	4.56
585-300-150 - UT - Sewer - Telephone	3,250	2,572	2,830	258	10.03
<b>Total UT - SEWER - UTILITY:</b>	53,750	56,157	58,165	2,008	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					



**Final Budget**

Scenario 1 - Created with blank amounts

Report Date  
5/08/2024 2:26 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-400-110 - UT - Sewer - Stationary & Postage			600	600	100.00-
585-410-100 - UT - Sewer - Office Supplies			500	337	206.75
585-420-100 - UT - Sewer - Mat/Sup - Gravel/Sand		163	200	200	100.00-
585-430-100 - UT - Sewer - Mat/Sup - Lag Blow Bldg	400				
585-430-110 - UT - Sewer - Mat/Sup - Lift Stations	500				
585-430-111 - UT - Sewer - Mat/Sup - Lift Station 1	3,000	1,609	3,000	1,391	86.45
585-430-112 - UT - Sewer - Mat/Sup - Lift Station 2	1,000	1,082	1,000	(82)	7.58-
585-430-113 - UT - Sewer - Mat/Sup - Lift Station 3	3,000	1,780	3,000	1,220	68.54
585-430-120 - UT - Sewer - Mat/Sup - Sewer Lines	10,000	9,504	10,000	496	5.22
585-430-130 - UT - Sewer - Mat/Sup - Lagoon	4,000	316	2,500	2,184	691.14
585-430-140 - UT - Sewer - Mat/Sup - Manholes	5,000	3,181	5,000	1,819	57.18
585-440-100 - UT - Sewer - Mat/Sup - Grinder Pumps	7,500		8,000	8,000	100.00-
585-450-100 - UT - Sewer - Chemicals	20,000	33,858	24,000	(9,858)	29.12-
585-460-100 - UT - Sewer - Fuel					
<b>Total UT - SEWER - MAINT. MAT. AND SUPPLIES:</b>	<b>54,400</b>	<b>51,493</b>	<b>57,800</b>	<b>6,307</b>	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
585-500-110 - UT - Sewer - Grants and Contributions					
<b>Total UT - SEWER - GRANTS AND CONTRIBUTIONS:</b>					
<b>UT - SEWER - AMORTIZATION</b>					
585-600-199 - UT - Sewer - Amort - Land Improvements					
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng	47,285	47,285	79,516	32,231	68.16
585-600-399 - UT - Sewer - Amort - Mach & Equipment	1,350	1,350	1,350		
585-600-499 - UT - Sewer - Amortization - Vehicles					
585-600-599 - UT - Sewer - Amort - Office & Info Tech					
585-600-699 - UT - Sewer - Amort - Infrastructure	54,626	54,626	54,505	(121)	0.22-
<b>Total UT - SEWER - AMORTIZATION:</b>	<b>103,261</b>	<b>103,261</b>	<b>135,371</b>	<b>32,110</b>	
<b>UT - SEWER - INTEREST</b>					
585-700-110 - UT - Sewer - Interest					
<b>Total UT - SEWER - INTEREST:</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
585-800-110 - UT - Sewer - Allowance for Uncollectible					
<b>Total UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE:</b>					
<b>UT - SEWER - OTHER</b>					
585-900-110 - UT - Sewer - Other					
<b>Total UT - SEWER - OTHER:</b>					
<b>Total UTILITIES - WATER &amp; SEWER:</b>	<b>1,329,407</b>	<b>1,154,409</b>	<b>1,491,991</b>	<b>337,582</b>	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves - General					



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-110-110 - Transfer to Reserves - Utility		464,929		(464,929)	
590-110-120 - Transfer to Reserves - Rescue		19,104		(19,104)	
590-110-160 - Transfer to Reserves - Recreation		1,886		(1,886)	
590-110-170 - Transfer to Reserves - Offsite Levy		9,660		(9,660)	
590-110-180 - Transfer to Reserves - Landfill Decom					
590-110-190 - Transfer to Reserves - Bylaw Enforcement		6,313		(6,313)	
590-110-191 - Transfer to Reserves - Rec Lotto					
590-110-192 - Transfer from Affinity					
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Allowances					
590-140-100 - Transfer to Capital Fund					
590-150-100 - Transfer to Capital Trust					
590-180-100 - Transfer to Winter Fest Def Revenue					
590-190-100 - Transfer to Other Funds					
590-500-100 - Transfer to Municipal Utilities					
590-900-100 - Other					
593-110-110 - Change in Prepayments & Deferred Charges					
593-110-200 - Change in Stock & Supplies					
593-110-300 - Change in Other Non-Financial Assets					
595-100-100 - Long Term Debt Repaid					
<b>Total TRANSFERS:</b>		501,892		(501,892)	
<b>ACQUISITION - FIXED ASSETS</b>					
650-210-100 - General Municipal					
650-220-100 - Transportation Services					
650-230-100 - Water and Sewer					
650-240-100 - To Internal Transfers					
<b>Total ACQUISITION - FIXED ASSETS:</b>					
<b>Expense Totals:</b>	5,051,308	5,230,354	5,449,343	218,989	
<b>Net Surplus (Deficit):</b>	528,134	427,050	535,906	108,856	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Reeve/Mayor

  
Administrator/Treasurer