



2025 BUDGET SUMMARY

REVENUES:

(Abatements)	-25,000
Tax Penalties	35,000
Local Improvement Levy	-
Grants in Lieu of Taxes	184,413
Unconditional Grants	539,413
Conditional & Capital Grants & Contributions	743,410
Fees for Services	2,731,642
Capital Asset Proceeds	50,000
Other Revenue	-
Sub Total	4,258,878
Municipal Tax Levy Projection	2,194,138
Total Revenues	6,453,016

EXPENDITURES:

General Government Services	800,277
Protective Services	650,914
Transportation Services	1,053,451
Environmental Health Services	458,504
Planning & Development Services	184,898
Recreational & Cultural Services	1,335,855
Utilities Operating & Administration Costs	1,302,497
Total Expenditures	5,786,396

Internal Transfers to & (from) Reserves	359,098
Internal Transfers (from) Surplus	-55,602
(Amortization)	-736,221
(Capital Long Term Loan Proceeds)	0
Capital Long-term Loan Repayments	332,136
Capital Projects	641,000
Budgeted Surplus	126,209
Total Expenditures, Transfers & Budgeted Surplus	6,453,016

This budget was approved by Council on the 7th day of April, 2025. Resolution #2025.102

Mayor, Dennis Helmuth



CAO, Cortney Larsen

Capital Project Expense Summary

2025 Budget	
General Government	
Equipment	\$ -
Buildings	\$ 55,000
Total General Government	\$ 55,000
Protective Services	
Equipment	\$ 35,000
Total Protective Services	\$ 35,000
Transportation	
Land Improvements	\$ 10,000
Sidewalks	\$ 92,000
Infrastructure	\$ 50,000
Total Transportation	\$ 152,000
Parks & Recreation	
Land Improvements	\$ 25,000
Equipment/Vehicles	\$ 12,000
Total Parks & Recreation	\$ 37,000
Water	
Infrastructure	\$ 20,000
Equipment/Vehicles	\$ 145,000
Total Water	\$ 165,000
Sewer	
Sewer Mains	\$ 182,000
Lagoon	\$ 15,000
Total Sewer	\$ 197,000
Total Projected Capital Expenses	\$ 641,000

2025 Budget**EXPENDITURES**

By Function

	General	Protective	Transportation	Environmental	Planning &	Recreation	Water &	TOTAL
	Gov't.	Services		Health	Dev	& Culture	Sewer	
Wages/Benefits	\$ 284,952	\$ 238,298	\$ 270,186	\$ 85,528	\$ 60,043	\$ 595,598	\$ 349,542	\$ 1,884,147
Prof/Contract Services	\$ 374,930	\$ 244,179	\$ 291,805	\$ 346,773	\$ 63,805	\$ 274,075	\$ 330,821	\$ 1,926,388
Utilities	\$ 26,275	\$ 22,781	\$ 53,403	\$ 2,820	\$ -	\$ 148,420	\$ 103,019	\$ 356,718
Mtce, Mats & Supplies	\$ 36,350	\$ 73,845	\$ 168,800	\$ 15,600	\$ 3,050	\$ 163,850	\$ 275,000	\$ 736,495
Grants & Contributions	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 46,475	\$ -	\$ 52,975
Amortization	\$ 71,070	\$ 71,811	\$ 234,005	\$ 7,783	\$ -	\$ 107,437	\$ 244,115	\$ 736,221
Interest	\$ -	\$ -	\$ 35,252	\$ -	\$ 58,000	\$ -	\$ -	\$ 93,252
Allowance for Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Total Expenditures	\$ 800,277	\$ 650,914	\$ 1,053,451	\$ 458,504	\$ 184,898	\$ 1,335,855	\$ 1,302,497	\$ 5,786,396

REVENUES		2025
By Function		Budget
Revenues:		
Discounts/Abatements/Adjustments		-25,000
Tax Penalties		35,000
Local Improvement Charges		-
Grants-in-lieu of taxes & Surcharges		184,413
Unconditional Grants		539,413
Conditional & Capital Grants & Contributions		743,410
Operating Revenue		
General government services		267,637
Protective services		160,550
Transportation services		4,000
Environmental health services		294,250
Planning & Development services		25,000
Recreation & cultural services		278,075
Utilities		1,702,130
Sub Total charges for services		2,731,642
Capital Asset Proceeds		50,000
Other		-
Total Revenues		4,258,878

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	2,180,035	2,178,530	2,194,138	15,608	0.72
410-120-100 - Abatements and Adjustments	(30,000)	(20,998)	(25,000)	(4,002)	19.06
410-400-110 - Penalty on Mun Taxes - Property	36,000	35,902	35,000	(902)	2.51-
420-100-100 - F&C - TS - Custom Work	3,200	3,721	3,000	(721)	19.38-
420-100-130 - F&C - TS - Equipment Rental	800	5,105	750	(4,355)	85.31-
420-200-200 - F&C - TS - Sale of Supplies	1,033	105	250	145	138.10
420-200-800 - F&C - EH - Transit - Cash Fares	5,452	5,936	5,000	(936)	15.77-
420-200-810 - F&C - EH - Transit - Contract Trips		192	150	(42)	21.88-
420-200-830 - F&C - EH - Transit - Charter/MedicalTrip	850	1,257	1,200	(57)	4.53-
420-300-116 - F&C - PD - TR Admin Contract	9,570	7,043	7,000	(43)	0.61-
420-300-120 - F&C - PD - Rentals - Sign Corridor	11,875	12,033	12,000	(33)	0.27-
420-300-130 - F&C - PD - Sign Corridor Installations	1,950	1,300	1,000	(300)	23.08-
420-400-100 - F&C - PS - Bylaw Fines	1,000	1,000	750	(250)	25.00-
420-400-101 - F&C - PS - Bylaw Enforcement Contract	69,000	58,571	82,000	23,429	40.00
420-400-102 - F&C - PS - CSO Contract	100,000	125,201		(125,201)	
420-400-103 - F&C - PS - CSO Fines		995	1,500	505	50.75
420-400-110 - F&C - PS - Policing Fees - Fines	30,000	20,352	12,000	(8,352)	41.04-
420-400-300 - F&C - PS - Fire Mutual Aid Services	7,025	15,774	10,000	(5,774)	36.60-
420-400-301 - F&C - PS - Rescue Fees	45,000	53,472	45,000	(8,472)	15.84-
420-400-400 - F&C - PS - Fire Fees (town only)			1,000	1,000	100.00-
420-400-450 - F&C - PS - Fire Air Tank Refills	112	375	300	(75)	20.00-
420-400-500 - F&C - PS - Fire Training Fees	500		500	500	100.00-
420-400-525 - F&C - PS - Rescue Training Fees			500	500	100.00-
420-400-700 - F&C - PS - Animal Pound Fees & Fines	200	1,155	500	(655)	56.71-
420-400-800 - F&C - PS - Dog Control Contract-DL		1,414	4,000	2,586	182.89
420-400-900 - F&C - PS - Other Prot. Serv. Revenue		143		(143)	
420-500-100 - F&C - RC - Ice Rental - Skating Rink	120,000	133,723	120,000	(13,723)	10.26-
420-500-110 - F&C - RC - Concession Lease Fees	4,500	3,117	3,750	633	20.31
420-500-120 - F&C - RC - Skate Sharpening Fees		200	200		
420-500-130 - F&C - RC - Commissions - Skating Rink	1,000	2,667	2,000	(667)	25.01-
420-500-131 - F&C - RC - Commissions - Pool	400	391	350	(41)	10.49-
420-500-140 - F&C - RC - Sign Rentals - Skating Rink	4,100	4,710	4,500	(210)	4.46-
420-500-200 - F&C - RC - Ice Rentals - Curling Rink	20,000	18,458	17,000	(1,458)	7.90-
420-500-210 - F&C - RC - Bar Revenue - Curling Lounge	10,000	13,620	11,000	(2,620)	19.24-
420-500-220 - F&C - RC - Rentals - Curling Lounge	1,500	1,438	1,000	(438)	30.46-
420-500-300 - F&C - RC - Admission Fees - SwimmingPool	48,000	50,918	48,000	(2,918)	5.73-
420-500-500 - F&C - RC - Rentals - Ball Diamonds	2,300	2,687	2,500	(187)	6.96-
420-500-600 - F&C - RC - Dressing Room Rentals - SRink	1,500	2,050	2,000	(50)	2.44-
420-500-650 - F&C - RC - Table & Chair Rentals	100	809	500	(309)	38.20-

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

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-800 - F&C - RC - Building Rentals - CMC	6,000	8,541	7,000	(1,541)	18.04-
420-500-900 - F&C - RC - Program Fees - Summer Program	6,000	7,030	6,500	(530)	7.54-
420-500-910 - F&C - RC - Program Fees - CMC	1,500	3,016	2,000	(1,016)	33.69-
420-520-100 - F&C - RC - Program Fees -Skating Rink	3,000	3,077	2,500	(577)	18.75-
420-520-300 - F&C - RC - Program Fees - S.Pool Lessons	31,000	37,024	34,000	(3,024)	8.17-
420-520-900 - F&C - RC - Program Fees - Other	150				
420-520-910 - F&C - RC - Program Fees - ComTree	800		200	200	100.00-
420-529-400 - F&C - RC - Other Fees - Ball		50		(50)	
420-540-200 - Sask Lotteries - RC - Curling Rink	300	300		(300)	
420-540-300 - Sask Lotteries - RC - VAC	3,000	3,386	3,000	(386)	11.40-
420-540-800 - Sask Lotteries - RC - Summer Programs	1,500	1,481	1,500	19	1.28
420-540-810 - Sask Lotteries - RC - Hockey Programs	300	300		(300)	
420-540-900 - Sask Lotteries - RC - Rec Programming	1,000	2,000	2,500	500	25.00
420-590-900 - F&C - RC - Recreation Misc. Revenue		599	400	(199)	33.22-
420-700-200 - F&C - GG - Licenses - Business	6,700	9,642	6,500	(3,142)	32.59-
420-700-210 - F&C - GG - Licenses - Dog & Cat	6,800	7,655	6,000	(1,655)	21.62-
420-710-110 - F&C - GG -Building/Demolition/MovPermits	20,000	18,733	15,000	(3,733)	19.93-
420-800-100 - F&C - GG - Tax Certificate	1,300	2,090	2,000	(90)	4.31-
420-800-200 - F&C - GG - General Office ServicesProvid		38		(38)	
420-800-210 - F&C - GG - Photocopy/Fax	50				
420-800-230 - F&C - GG - Sale of Supplies - Office		10		(10)	
420-800-240 - F&C - GG - Newsletter Ad Fees	150	170	100	(70)	41.18-
420-800-260 - F&C - GG - Rentals - Post Office	49,404	49,404	51,015	1,611	3.26
420-800-270 - F&C - GG - Rentals - Land	5,800	5,800	5,000	(800)	13.79-
420-800-275 - F&C - GG - Rentals - Buildings		3,700		(3,700)	
420-800-285 - F&C - GG - Rentals - Rosthern MedicalCli	148,000	141,945	134,523	(7,422)	5.23-
420-800-290 - F&C - GG - MISCELLANEOUS Revenue	17,701	19,891	5,000	(14,891)	74.86-
420-810-100 - F&C - GG - Tax Enforcement Cost Recovers	7,000	8,291	7,500	(791)	9.54-
420-820-100 - Interest Revenue - GG - Operating	35,000	43,016	35,000	(8,016)	18.63-
420-820-110 - Interest Revenue - GG - Reserves		92,247		(92,247)	
420-820-120 - Interest Revenue - PS - Rescue Reserves		3,711		(3,711)	
420-820-122 - Interest Revenue - PS - Bylaw Enf Reserv		1,498		(1,498)	
420-820-170 - Interest Revenue - RC - Recreation		1,643		(1,643)	
420-820-180 - Interest Revenue - UT - Utility Reserves		45,360		(45,360)	
420-820-190 - Landfill Decomm Reserves - EH		5,194		(5,194)	
420-850-110 - F&C - EH - Transfer Station Fees	8,000	12,214	7,000	(5,214)	42.69-
420-850-120 - F&C - EH - Waste/Roll Out Cart Fees	222,900	219,079	254,400	35,321	16.12
420-850-160 - F&C - EH - Waste Penalty	1,500	1,598	1,500	(98)	6.13-
420-860-100 - F&C - EH - Cemetery Fees	24,000	32,840	25,000	(7,840)	23.87-

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-200-100 - PD - Development Charges		205	500	295	143.90
430-200-200 - PD - Off Site Levies	4,000	6,000	4,000	(2,000)	33.33-
430-200-400 - PD - Zoning & Development Permits	500	75	500	425	566.67
440-110-100 - UT-Water - Water Sales	893,508	891,409	924,609	33,200	3.72
440-130-100 - UT-Water - Truck Fill Station	56,834	34,120	35,315	1,195	3.50
440-140-100 - UT-Water - Service Connection Fees	25,000	22,114	20,000	(2,114)	9.56-
440-180-100 - UT-Utility Levy	290,000	287,703	300,000	12,297	4.27
440-190-900 - UT-Water - Other Revenue		500	500		
440-220-100 - UT-Sewer - Charges	363,802	359,244	403,006	43,762	12.18
440-230-100 - UT-Sewer - Sale of Grinder Pumps	8,000	24,000	9,500	(14,500)	60.42-
440-600-900 - UT-Utility Penalty	9,000	9,763	9,200	(563)	5.77-
450-110-100 - Unconditional - (Revenue Sharing)	506,496	506,496	539,413	32,917	6.50
450-210-100 - Cond - Fed - Gas Tax/CCB	108,370	109,786	115,000	5,214	4.75
450-220-200 - Cond - Fed - ICIP		475,902	374,805	(101,097)	21.24-
450-250-100 - Cond - Fed - RC - Summer Jobs - Parks	1,300	3,920	2,000	(1,920)	48.98-
450-250-110 - Cond - Fed - RC - Summer Jobs-Sum Prog	3,800	5,880	2,940	(2,940)	50.00-
450-250-130 - Cond - Fed - RC - Summer Jobs - VAC	3,500	5,880	2,940	(2,940)	50.00-
450-260-100 - Cond - Fed - RC - FCM		25,000		(25,000)	
450-280-100 - Cond - Fed - RC - Participation			1,000	1,000	100.00-
450-310-200 - Cond - Prov - SK Hertiage Foundation			40,000	40,000	100.00-
450-320-100 - Cond - Prov - RC - CIF Recreation	5,000	11,014	7,500	(3,514)	31.90-
450-320-102 - Cond - Prov - RC - Dive Sask	300	300		(300)	
450-320-107 - Cond - Prov - RC - Sask Culture		3,000		(3,000)	
450-320-108 - Cond - Prov - RC - Sask Lotteries Comm	25,380	25,381	27,475	2,094	8.25
450-320-110 - Cond - Prov - TS - Traffic Safety	8,032	7,478	22,500	15,022	200.88
450-321-100 - Cond - Prov - RC - Skating Rink Grant			2,500	2,500	100.00-
450-321-200 - Cond - Prov - RC - Curling Rink Grant			2,500	2,500	100.00-
450-321-300 - Cond - Prov - RC - SPRA Parks for All	750	750		(750)	
450-321-400 - Cond - Prov - RC - SPRA - FIA	3,000	2,250		(2,250)	
450-321-500 - Cond - Prov - RC SPRA Leadership For All	820	820		(820)	
450-340-100 - Cond - Prov - EH - Transit Operating	4,000	1,949	2,500	551	28.27
450-430-100 - Cond - Local - EH - MMSW	38,000	41,884	40,000	(1,884)	4.50-
450-430-110 - Cond - Local - RC - RM - JSC	15,000	15,000	15,000		
450-430-120 - Cond - Local - RC - RM - Swimming Pool	12,500	12,500	12,500		
450-430-130 - Cond - Local - PS - RM - Fire	25,758	50,985	20,000	(30,985)	60.77-
450-430-131 - Cond - Local - RM Fire Chief Wages/Ben	20,130	15,987	26,250	10,263	64.20
450-430-140 - Cond - Local - RC - RM - Library	20,041	19,198	19,000	(198)	1.03-
450-430-180 - Cond - Local - RC - Wheatland Library	6,000	6,626	7,000	374	5.64
450-430-190 - Cond - Local - Other Rec		1,000		(1,000)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-500-100 - GIL - Federal	4,071	4,181	7,934	3,753	89.76
450-600-100 - GIL - Provincial	8,600	9,127	11,470	2,343	25.67
450-710-100 - GIL - Local - Housing Author.		2,438	1,000	(1,438)	58.98-
450-800-100 - GIL - Other - SK Power Surcharge	110,800	112,630	116,008	3,378	3.00
450-800-110 - GIL - Other - SK Energy Surcharge	53,300	46,461	48,000	1,539	3.31
460-200-100 - GG-Land Sales-Gain/Loss	51,800	137,501	50,000	(87,501)	63.64-
480-120-115 - Donations - RC - Library		500		(500)	
480-120-116 - Donations - PS - Fire & Rescue		15,519	2,500	(13,019)	83.89-
480-120-118 - Donations - RC - Winter Festival	1,000	1,975	2,675	700	35.44
480-120-121 - Donations - RC - Harvest Festival	1,000	4,500	3,000	(1,500)	33.33-
490-800-100 - Transfer from Winter Fest Def Revenue		27		(27)	
Revenue Totals:	5,985,249	6,854,917	6,453,016	(401,901)	
510-110-110 - GG - Council Indemnity- Reg/Special	35,000	24,400	35,000	10,600	43.44
510-110-120 - GG - Mayor Indemnity	10,000	10,000	10,000		
510-110-140 - GG - Council - Committee/Indemnity	45,200	40,827	45,500	4,673	11.45
510-110-230 - GG - Salaries - Administration	141,000	143,515	142,500	(1,015)	0.71-
510-120-110 - GG - Benefits - Council	4,510	3,029	3,620	591	19.51
510-130-230 - GG - Benefits - Administration	28,200	25,458	38,475	13,017	51.13
510-130-234 - GG - Benefits - WCB	8,085	21,736	9,857	(11,879)	54.65-
510-200-110 - GG - CS - Legal Fees	5,000		500	500	100.00-
510-200-120 - GG - CS - ISC Fees	250	15	100	85	566.67
510-200-130 - GG - CS - Audit/Accounting	8,500	9,036	9,500	464	5.14
510-200-150 - GG - CS - Assessment - SAMA	22,770	22,770	24,300	1,530	6.72
510-200-151 - GG - CS - Assessment -Board of Revis	500	200	250	50	25.00
510-200-160 - GG - CS - Building Inspections	20,000	19,815	19,000	(815)	4.11-
510-200-170 - GG - CS - Advertising	1,250	644	1,100	456	70.81
510-210-120 - GG - CS - Mileage - Council	2,600	2,178	2,000	(178)	8.17-
510-210-121 - GG - CS - Mileage - Admin	750	1,065	1,100	35	3.29
510-210-140 - GG - CS- Meals/Hotels/Park - Council	3,500	4,438	4,700	262	5.90
510-210-141 - GG - CS - Meals/Hotel/Park - Admin	2,200	2,480	3,000	520	20.97
510-210-150 - GG - CS- Training/Conf Fees - Council	5,000	3,170	3,500	330	10.41
510-210-151 - GG - CS - Training/Conf Fees - Admin	4,000	2,003	3,000	997	49.78
510-220-100 - GG - CS - Janitor Cont. - Office	12,000	12,720	12,730	10	0.08
510-220-101 - GG - CS - Janitor - PO	15,600	16,548	16,561	13	0.08
510-220-102 - GG - CS - Janitor - Upstairs PO	3,600	2,400	2,400		
510-230-100 - GG - CS - Insurance - General	7,780	7,777	5,790	(1,987)	25.55-
510-230-101 - GG - CS - Insurance - Post Office	1,100	313	330	17	5.43

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-230-102 - GG - CS - Insurance - Animal Pound	120	118	120	2	1.69
510-230-108 - GG - CS - Insurance - Med Clinic	1,790	1,786	1,790	4	0.22
510-230-112 - GG - CS - Insurance - RM Building		144		(144)	
510-230-113 - GG - CS - Insurance - Station Arts			3,600	3,600	100.00-
510-240-100 - GG - CS - Memberships & Subscriptions	4,358	4,375	4,350	(25)	0.57-
510-250-100 - GG - CS - Public Relations	8,000	9,046	4,000	(5,046)	55.78-
510-260-100 - GG - CS - Tax Enforcement/Collection	10,300	9,628	10,000	372	3.86
510-260-150 - GG - CS - Elections	1,200	2,346	250	(2,096)	89.34-
510-270-100 - GG - CS - Building Mtce - Office	5,400	2,508	3,000	492	19.62
510-270-101 - GG - CS - Building Mtce - Post Office	1,000	1,732	15,000	13,268	766.05
510-270-102 - GG - CS - Building Mtce - Upst PO	16,000	7,342	8,000	658	8.96
510-270-104 - GG - CS - Building Mtce - RM Building		16		(16)	
510-270-105 - GG - CS - Building Mtce - Station Arts			2,500	2,500	100.00-
510-270-180 - GG - CS - Yard Mtce Office	500		500	500	100.00-
510-270-190 - GG - CS - Other Contracts	32,250	8,662	5,500	(3,162)	36.50-
510-280-100 - GG - CS - Postage Meter	400	518	525	7	1.35
510-280-120 - GG - CS - Photocopier Mtce.	1,500	1,627	1,500	(127)	7.81-
510-280-130 - GG - CS - Computer Software Mtce	20,902	18,757	21,248	2,491	13.28
510-280-150 - GG - CS - Computer Hardware Mtce	445	422	490	68	16.11
510-280-160 - GG - CS - IT Support (New Acct)		12,800	17,050	4,250	33.20
510-280-170 - GG - CS - Animal Control	5,000	6,023	8,500	2,477	41.13
510-280-190 - GG - CS - DL Dog Control		1,098	3,000	1,902	173.22
510-290-100 - GG - CS - Bank/Debit/CC Charges	8,000	11,289	12,000	711	6.30
510-290-180 - GG - CS - SVHCC Lease Fees	122,000	153,084	142,047	(11,037)	7.21-
510-290-185 - GG - CS - Doctor Recruitment	500		100	100	100.00-
510-300-110 - GG - UT - Heat- Office	1,900	1,876	1,950	74	3.94
510-300-111 - GG - UT - Heat - Post Office	7,300	3,348	3,600	252	7.53
510-300-112 - GG - UT - Heat - RM Building		509		(509)	
510-300-120 - GG - UT - Power - Office	5,500	5,346	5,500	154	2.88
510-300-121 - GG - UT - Power - Post Office	3,500	3,451	3,600	149	4.32
510-300-122 - GG - UT - Power - RM Building		718		(718)	
510-300-140 - GG - UT - Phone - Office	9,690	8,197	8,300	103	1.26
510-300-141 - GG - UT - Phone Line/Alarm - PO	881	800	850	50	6.25
510-300-142 - GG - UT - Phone - Upstaris PO	1,600	1,459	1,475	16	1.10
510-300-146 - GG - UT - Phone - Animal Control	752	959	1,000	41	4.28
510-400-110 - GG - MS. - Postage	3,300	3,546	4,500	954	26.90
510-410-140 - GG - MS. - Stationery/Supplies	14,000	13,963	15,000	1,037	7.43
510-410-160 - GG - MS. - Coffee Services	400	318	350	32	10.06
510-420-100 - GG - MS. - Janitorial Supplies		1,203	1,250	47	3.91

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510-450-100 - GG - MS. - Election Supplies	1,000	680	250	(430)	63.24-
510-460-100 - GG - MS. - Animal Supplies	1,000	392	3,500	3,108	792.86
510-490-100 - GG - MS. - Bldg Supply/Mtce-Office	3,000	640	1,000	360	56.25
510-490-101 - GG - MS. - Bldg Supp/Mtce -PO	2,500	1,403	3,250	1,847	131.65
510-490-102 - GG - MS. - Bldg Supp/Mtce-Upst PO	700	644	5,250	4,606	715.22
510-490-105 - GG - MS. - Bldg Supp/Mtce-RM Bldg		215		(215)	
510-490-106 - GG - MS. - Bldg Supp/Mtce-Stat Arts			2,000	2,000	100.00-
510-500-110 - GG - Grants and Contributions	7,000	7,626	6,500	(1,126)	14.77-
510-600-199 - GG - Amortization - Land Improvements	1,722	1,722	1,722		
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	60,897	60,897	60,897		
510-600-399 - GG - Amortization - Mach & Equip	8,451	8,451	8,451		
510-900-110 - GG - Other	1,000	527	200	(327)	62.05-
520-210-110 - PS - RCMP Contract	158,000	153,191	159,319	6,128	4.00
521-110-110 - PS - Salaries - Bylaw Enforcement	80,500	76,729	76,000	(729)	0.95-
521-120-110 - PS - Benefits - Bylaw Enforcement	16,100	15,119	15,200	81	0.54
521-120-120 - PS - Benefits - Bylaw Enforcement - WCB	2,975	2,975	3,215	240	8.07
521-220-100 - PS - Bylaw Enf. - Mileage	100	309	250	(59)	19.09-
521-240-100 - PS - Bylaw Enf. - Memberships			50	50	100.00-
521-250-100 - PS - Bylaw Enf. - Conference/Training	4,000	300	3,000	2,700	900.00
521-255-100 - PS - Bylaw Enf. - Meals/Hotels/Park			1,000	1,000	100.00-
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	2,088	3,268	1,950	(1,318)	40.33-
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mtce	6,005	3,732	3,105	(627)	16.80-
521-270-200 - PS - Bylaw Enf - IT Support		982	1,220	238	24.24
521-290-100 - PS - Bylaw Enf. - Contract Repairs	1,000	342	2,000	1,658	484.80
521-290-110 - PS - Bylaw Enf. - Car Wash	100	82	200	118	143.90
521-290-900 - PS - Bylaw Enf. - Other Contract Service		21,080	2,000	(19,080)	90.51-
521-330-100 - PS - UT - Bylaw Enf. - Phone/Radio	1,000	1,004	2,600	1,596	158.96
521-330-110 - PS - UT - Bylaw Enf. - Internet F.Hall		467	1,440	973	208.35
521-330-120 - PS - UT - Bylaw Enf. - Heat T.Shop			535	535	100.00-
521-330-130 - PS - UT - Bylaw Enf. - Power T.Shop			595	595	100.00-
521-410-100 - PS - Bylaw Enf. - Clothing Supply	1,000		500	500	100.00-
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	200	569	2,500	1,931	339.37
521-420-101 - PS - Bylaw Enf. - Postage (Town Only)	225	207	220	13	6.28
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip	100	79	3,000	2,921	###.##
521-440-100 - PS - Bylaw Enf. - Fuel	5,000	3,870	8,000	4,130	106.72
521-490-900 - PS - CSO Supply DO NOT USE		9,532		(9,532)	
521-600-399 - PS - Bylaw Enf. - Amortization - Eqpt			1,592	1,592	100.00-
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	15,790	15,790	12,056	(3,734)	23.65-
524-100-210 - PS - EMO - Training Expenses	2,400	200	2,400	2,200	###.##

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524-100-211 - PS - EMO - Mileage	530	20	530	510	###.##
524-100-212 - PS - EMO - Incidentals	200	296	500	204	68.92
524-200-100 - PS - EMO - RRS Contract	4,800	4,800	4,800		
525-110-110 - PS - Wages - Fire Chief	47,000	39,783	67,000	27,217	68.41
525-110-111 - PS - Wages - Fire Employee		188		(188)	
525-110-120 - PS - Remuneration - Deputy Fire Chief	6,000	3,875	5,400	1,525	39.35
525-110-121 - PS - Remuneration - Safety Officer	2,000	550	1,200	650	118.18
525-110-122 - PS - Remuneration - Captains		1,650		(1,650)	
525-110-130 - PS - Wages - Fire Meeting/Training	6,000	12,340	19,550	7,210	58.43
525-110-131 - PS - Wages - Rescue Meeting/Training	3,000		13,150	13,150	100.00-
525-110-140 - PS - Wages - Fire Incidents	3,000	5,498	7,200	1,702	30.96
525-110-141 - PS - Wages - Rescue Incidents	8,500	9,430	12,000	2,570	27.25
525-120-110 - PS - Benefits - Fire Chief	9,870	8,662	11,725	3,063	35.36
525-120-120 - PS - Benefits - F&R - WCB	2,723	2,723	5,309	2,586	94.97
525-120-130 - PS - Benefits - Fire - Boot Allowance		185	675	490	264.86
525-120-131 - PS - Benefits - Rescue - Boot Allowance			675	675	100.00-
525-140-140 - PS - Benefits - Fire Employee		5		(5)	
525-210-100 - PS - Fire - EMS Contract - 911	3,300	3,204	3,400	196	6.12
525-210-120 - PS - F - Active X Notification System	350	349	270	(79)	22.64-
525-210-121 - PS - R - Active X Notification System	175		270	270	100.00-
525-210-122 - PS - CS - F - IT Support		1,883	1,475	(408)	21.67-
525-210-123 - PS - CS - R - IT Support			1,450	1,450	100.00-
525-220-100 - PS - Fire - Mileage	200	616	300	(316)	51.30-
525-220-101 - PS - Rescue - Mileage	50		300	300	100.00-
525-220-110 - PS - Fire - Workshop/Conference Fees	1,500	942	7,000	6,058	643.10
525-220-111 - PS - Rescue - Workshop/Conference Fees	100		5,000	5,000	100.00-
525-220-120 - PS - Fire - Hotels/Meals/Parking	200		600	600	100.00-
525-220-121 - PS - Rescue - Hotels/Meals/Parking	100		400	400	100.00-
525-230-100 - PS - CS - F - Insurance	3,120	3,114	3,200	86	2.76
525-230-101 - PS - CS - R - Insurance	260	244	260	16	6.56
525-230-102 - PS - CS - F - Insurance - Vehicles	1,062	1,010	1,060	50	4.95
525-240-100 - PS - Fire - Memberships	200	500	425	(75)	15.00-
525-240-101 - PS - Rescue - Memberships		37	175	138	372.97
525-240-200 - PS - Fire - Advertising	300	38	50	12	31.58
525-250-100 - PS - Fire - Contracted Equip Repairs	500	551	1,000	449	81.49
525-250-101 - PS - Rescue - Cont Rpr 2004 Truck	2,000	1,457	400	(1,057)	72.55-
525-250-102 - PS - Fire - Cont Rpr 2007 Support Truck	2,500	424	1,500	1,076	253.77
525-250-103 - PS - Fire - Cont Rpr 2017 Fire Truck	13,000	13,055	4,000	(9,055)	69.36-
525-250-104 - PS - Fire - Cont Rpr - Side by Side	2,000		500	500	100.00-

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525-250-201 - PS - Rescue - Contracted Equip Repairs		475	500	25	5.26
525-260-100 - PS - Fire - Mutual Aid Fire Services	4,500	18,960	5,000	(13,960)	73.63-
525-260-102 - PS - Rescue - Mutual Aid Services	6,000	27	2,000	1,973	###.##
525-260-103 - PS - Rescue - Waldheim Service			2,000	2,000	100.00-
525-260-104 - PS - Rescue - Hague Service			2,000	2,000	100.00-
525-270-100 - PS - CS - F - Janitor	960	960	960		
525-270-101 - PS - CS - R - Janitor	960	960	960		
525-280-100 - PS - CS - F - HVAC Contract	900	5,340	900	(4,440)	83.15-
525-280-101 - PS - CS - R - HVAC Contract	900	569	900	331	58.17
525-280-200 - PS - CS - F - Other Bldg Repair/Mtce	3,500	1,721	2,000	279	16.21
525-280-201 - PS - CS - R - Other Bldg Repair/Mtce	3,500	1,505	2,000	495	32.89
525-280-300 - PS - F - Cont Equipment Inspections		1,543	1,000	(543)	35.19-
525-280-301 - PS - R - Cont Equipment Inspections	200	3,146	1,000	(2,146)	68.21-
525-280-400 - PS - F - Cont Air Fill Certification		448	2,500	2,052	458.04
525-280-401 - PS - R - Cont Air Fill Certifications	200		2,500	2,500	100.00-
525-290-100 - PS - Fire - Cont - Medical Exams	200		200	200	100.00-
525-290-901 - PS - Rescue - Contract Other	578		2,400	2,400	100.00-
525-300-110 - PS - Fire - Utility - Heat	4,875	3,462	3,825	363	10.49
525-300-111 - PS - Rescue - Utility - Heat	1,625	1,154	1,275	121	10.49
525-300-120 - PS - Fire - Utility - Power	2,700	2,616	2,798	182	6.96
525-300-121 - PS - Rescue - Utility - Power	900	872	933	61	7.00
525-300-140 - PS - Fire - Utility - Telephone/Radios	6,163	5,359	5,578	219	4.09
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,858	3,135	3,202	67	2.14
525-410-100 - PS - Fire - Stationery/Supply	500	1,775	1,700	(75)	4.23-
525-410-101 - PS - Rescue - Stationery/Supply	500	1,629	1,700	71	4.36
525-410-200 - PS - Fire - Coffee Supplies	100	175	150	(25)	14.29-
525-410-201 - PS - Rescue - Coffee Supplies	200	169	100	(69)	40.83-
525-420-100 - PS - Fire - Community Outreach			500	500	100.00-
525-430-100 - PS - Fire - Gear/Clothing Supply	5,500	24,147	7,925	(16,222)	67.18-
525-430-101 - PS - Rescue - Gear/Clothing Supply	4,500	15,966	7,925	(8,041)	50.36-
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	750		1,000	1,000	100.00-
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	1,000	557	1,400	843	151.35
525-430-104 - PS - Rescue- Mat/Sup 2004 Resc Truck	700	481	500	19	3.95
525-430-105 - PS - Fire - Air Compressor Supplies	250		9,500	9,500	100.00-
525-430-106 - PS - Fire- Side by Side Supply	1,000	411	1,000	589	143.31
525-430-110 - PS - Fire - Fuel	1,000	1,063	1,100	37	3.48
525-430-111 - PS - Rescue - Fuel	1,500	1,186	1,300	114	9.61
525-440-100 - PS - Fire - Small Tools/Equipment	1,650	23,908	9,425	(14,483)	60.58-
525-440-101 - PS - Rescue - Small Tools/ Equip	250	2,775	9,600	6,825	245.95

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525-440-110 - PS - Fire - Training Equipment			500	500	100.00-
525-440-111 - PS - Rescue - Training Equipment			500	500	100.00-
525-450-100 - PS - F - Building Mtce Supply	800	645	1,650	1,005	155.81
525-450-101 - PS - R - Building Mtce Supply	200	151	1,650	1,499	992.72
525-450-200 - PS - Fire - Janitorial Supplies	250	109	250	141	129.36
525-450-201 - PS - Rescue - Janitorial Supplies	100	82	250	168	204.88
525-600-299 - PS - Fire - Amort - Bldgs, Improv & Eng.	30,000	30,000	30,000		
525-600-399 - PS - Fire - Amortization - Mach & Equip	29,755	29,755	28,163	(1,592)	5.35-
525-720-110 - PS - Fire - Interest Fire Hall	1,800	782		(782)	
530-110-120 - TS - Maint. - Salaries	90,000	147,924	155,644	7,720	5.22
530-110-130 - TS - Snow Removal - Salaries		51,556	54,247	2,691	5.22
530-110-140 - TS - Maint. Seasonal/Student - Salaries	10,000				
530-120-120 - TS - Benefits - Maint.	18,000	29,592	41,809	12,217	41.28
530-120-124 - TS - Benefits - WCB	3,219	3,219	3,794	575	17.86
530-120-125 - TS - Benefits - Boot Allowance	225	199	337	138	69.35
530-120-130 - TS - Benefits - Snow Removal		10,160	14,355	4,195	41.29
530-120-140 - TS - Benefits - Maint. Seasonal/Student	2,000				
530-200-110 - TS - CS - Engineering	5,000		5,000	5,000	100.00-
530-210-100 - TS - CS - Dust Control	40,000	44,822	45,000	178	0.40
530-210-110 - TS - CS - Resurfacing	15,000	7,319	15,000	7,681	104.95
530-210-111 - TS - CS - Patching	35,000	13,356	65,000	51,644	386.67
530-210-112 - TS - CS - Sealing	25,000	34,450	25,000	(9,450)	27.43-
530-210-120 - TS - CS - Snow Removal	32,000	29,505	32,000	2,495	8.46
530-210-130 - TS - CS - Sidewalk Repair	10,000	11,890	15,000	3,110	26.16
530-210-140 - TS - CS - Culverts/Drain	6,500	3,162	6,000	2,838	89.75
530-210-150 - TS - CS - Crushing			25,000	25,000	100.00-
530-210-170 - TS - CS - Railway Mtce	4,500		4,500	4,500	100.00-
530-210-180 - TS - CS - Car Wash	600	54	600	546	###.##
530-250-100 - TS - CS - Mileage	750		500	500	100.00-
530-250-110 - TS - CS - Shop Other Contracts	8,000	4,033	4,000	(33)	0.82-
530-260-100 - TS - CS - Insurance/Vehicle Reg.	12,400	12,091	12,700	609	5.04
530-260-200 - TS - CS - Software Mtce	2,600	1,908	3,400	1,492	78.20
530-270-100 - TS - CS - Staff Development	2,500	2,087	2,600	513	24.58
530-270-110 - TS - CS - Meals/Hotel/Parking	1,000		700	700	100.00-
530-280-100 - TS - CS - Memberships/Subscriptions	1,365	1,228	1,380	152	12.38
530-280-200 - TS - CS - Fire Extinguisher Inspect	1,200	689	1,200	511	74.17
530-280-300 - TS - CS - Building/HVAC Rpr/Mtce	5,000	4,014	5,000	986	24.56
530-280-400 - TS - CS - HVAC Contract	910	1,962	525	(1,437)	73.24-
530-290-100 - TS - CS - Other Contract Rpr/Mtce	10,000	6,551	5,000	(1,551)	23.68-

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530-290-101 - TS - CS - Rpr/Mtce Komatsu Grader	7,500	1,458	3,500	2,042	140.05
530-290-102 - TS - CS - Rpr/Mtce Ford 1/2 Ton White	2,000	677	5,000	4,323	638.55
530-290-103 - TS - CS - Rpr/Mtce Elgin P Sweeper	1,600	303	1,200	897	296.04
530-290-104 - TS - CS - Rpr/Mtce 5600 Bobcat	2,500	327	2,000	1,673	511.62
530-290-200 - TS - CS - Rpr/Mtce Equip Rental	3,000	2,195	5,000	2,805	127.79
530-300-110 - TS - UT - Heat	6,600	4,830	3,745	(1,085)	22.46-
530-300-120 - TS - UT - Power	5,375	5,689	4,165	(1,524)	26.79-
530-300-140 - TS - UT - Telephone	1,831	1,325	828	(497)	37.51-
530-300-150 - TS - UT - Waste			665	665	100.00-
530-310-100 - TS - UT - Street Lights	42,750	42,129	44,000	1,871	4.44
530-400-131 - TS - MS. - Snow Removal	1,000	1,801	2,000	199	11.05
530-400-133 - TS - MS. - Crack Rpr Oil Supply	5,000	4,851	7,000	2,149	44.30
530-400-135 - TS - MS. - Asphalt Patching	7,500	8,161	10,000	1,839	22.53
530-400-160 - TS - MS. - Sidewalk Rpr Supply	2,000	863	2,000	1,137	131.75
530-410-100 - TS - MS. - Shop Supplies	5,000	3,105	5,000	1,895	61.03
530-410-110 - TS - MS. - Janitorial Supplies	1,200	208	1,200	992	476.92
530-410-120 - TS - MS. - Welding Supplies	3,500	1,957	3,500	1,543	78.85
530-410-130 - TS - MS. - Safety Equip Supply	2,500	1,736	2,500	764	44.01
530-420-100 - TS - MS. -Transp Equip	3,000	1,252	2,500	1,248	99.68
530-420-101 - TS - MS. - Komatsu Grader	6,000	2,643	6,000	3,357	127.01
530-420-104 - TS - MS. - 2009 Ford 1/2 Ton	1,000	835	1,000	165	19.76
530-420-107 - TS - MS. - Sullivan Air Hamme	1,000		1,000	1,000	100.00-
530-420-109 - TS - MS. - Snow Haul Trailer	1,000		1,600	1,600	100.00-
530-420-110 - TS - MS. - Elgin "P"Sweeper	3,000	3,742	6,000	2,258	60.34
530-420-111 - TS - MS. - Sander Spreader	3,500	3,851	1,000	(2,851)	74.03-
530-420-113 - TS - MS. - 5600 Bobcat	2,400	7,676	10,000	2,324	30.28
530-425-110 - TS - MS. - Fuel	28,000	27,581	30,000	2,419	8.77
530-435-100 - TS - MS. - Small Tools	4,500	2,040	4,500	2,460	120.59
530-440-100 - TS - MS. - Road/Street Gravel	20,000	18,358	22,000	3,642	19.84
530-450-100 - TS - MS. - Culverts/Drainage	5,000	4,511	6,000	1,489	33.01
530-480-100 - TS - MS. - TrafficSigns/Signals/Mark	12,000	21,852	44,000	22,148	101.35
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	64,656	6,010	10.25
530-600-699 - TS - Amort - Infrastructure	120,972	120,972	124,744	3,772	3.12
530-700-111 - TS - Interest (Shop)	40,000	38,415	35,252	(3,163)	8.23-
535-110-100 - EH - Transit - Salaries	23,700	22,101	23,600	1,499	6.78
535-120-100 - EH - Transit - Benefits	4,740	4,283	4,720	437	10.20
535-120-124 - EH - Transit - Benefits - WCB	722	722	998	276	38.23

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535-260-100 - EH - Transit - Insurance/Vehicle Reg.	2,260	2,157	2,200	43	1.99
535-270-100 - EH - Transit - Car Wash	100	46	500	454	986.96
535-290-100 - EH - Transit - Contracted Repairs	2,500	510	2,500	1,990	390.20
535-300-110 - EH - UT - Transit - Heat T.Shop			535	535	100.00-
535-300-120 - EH - UT - Transit - Power T.Shop			595	595	100.00-
535-300-140 - EH - UT - Transit - Telephone	750	755	850	95	12.58
535-300-150 - EH - UT - Transit - Waste T.Shop			190	190	100.00-
535-420-100 - EH - Transit - Mtce Supplies	1,100	179	1,500	1,321	737.99
535-425-110 - EH - Transit - Fuel	3,500	2,982	3,500	518	17.37
535-600-499 - EH - Transit - Amortization - Vehicles	7,783	7,783	7,783		
540-110-110 - EH - Salaries - Waste Management	17,200	14,239	30,782	16,543	116.18
540-110-120 - EH - Salaries - Cemetery		10,704	11,262	558	5.21
540-120-100 - EH - Benefits - Waste Management	3,440	3,050	10,465	7,415	243.11
540-120-120 - EH - Benefits - Cemetery		2,145	3,031	886	41.31
540-120-130 - EH - Benefits - WCB	396	396	668	272	68.69
540-200-110 - EH - CS. - Large Item Pick Up	5,000	3,952	4,000	48	1.21
540-200-120 - EH - CS. - Compost Collection	25,500	23,842	25,000	1,158	4.86
540-200-130 - EH - CS. - LORAAS Haul/Ent Fee/FS/Rent	15,011	8,786	8,900	114	1.30
540-200-140 - EH - CS. - LORAAS Tipping Fee Only	11,737	7,839	8,000	161	2.05
540-200-150 - EH - CS. - LORAAS Garbage Res	139,100	132,832	161,952	29,120	21.92
540-200-170 - EH - CS. - LORAAS Recycle Res	58,565	65,705	69,696	3,991	6.07
540-200-190 - EH - CS. - HHW	3,000	3,676	3,800	124	3.37
540-200-200 - EH - CS. - Sarcan Glass Recycle	850	1,059		(1,059)	
540-210-100 - EH - CS. - Pest Control	2,500	1,800	900	(900)	50.00-
540-210-120 - EH - CS. - Cemetery Maintenance	12,000	7,479	15,000	7,521	100.56
540-210-300 - EH - CS. - Transfer Station Contracts	60,000	45,670	25,500	(20,170)	44.16-
540-250-100 - EH - CS. - Memberships - Waste Managem	605	200	625	425	212.50
540-260-100 - EH - CS. - Conference Fees	1,600	2,585	2,500	(85)	3.29-
540-260-110 - EH - CS. - Mileage	200		200	200	100.00-
540-280-100 - EH - CS. - Landfill Decommissioning	15,500	15,194	15,500	306	2.01
540-300-120 - EH - UT - TS Power	620	631	650	19	3.01
540-400-120 - EH - MS. - Fuel			200	200	100.00-
540-420-100 - EH - MS. - Pest Control Supplies	1,700	1,684	3,000	1,316	78.15
540-420-120 - EH - MS. - Cemetery Supplies	8,300	9,298	6,800	(2,498)	26.87-
540-440-100 - EH - MS. - Waste Collection Supplies			100	100	100.00-
540-440-110 - EH - MS. - Transfer Station Supply	1,000	10	500	490	###.##
560-110-110 - P&D - Wages - Sign Corridor		1,952	2,053	101	5.17
560-110-120 - P&D - Wages - Land Development		3,429	3,608	179	5.22
560-110-130 - P&D - Wages - Development Officer	32,700				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-110-135 - P&D - Wages - Econ Development Officer			34,948	34,948	100.00-
560-110-140 - P&D - Wages - Twin Rivers Admin	12,000	5,348	9,000	3,652	68.29
560-120-110 - P&D - Benefits - Sign Corridor		390	550	160	41.03
560-120-120 - P&D - Benefits - Land Development		695	983	288	41.44
560-120-130 - P&D - Benefits - Development Officer	6,540				
560-120-135 - P&D - Benefits- Econ Development Officer			5,242	5,242	100.00-
560-120-140 - P&D - Benefits - Twin Rivers Admin	2,400	1,095	1,800	705	64.38
560-120-150 - P&D - Benefits - WCB	1,506	1,210	1,859	649	53.64
560-200-110 - P&D - CS - Zoning & Subdivision Costs	7,000	3,033	6,000	2,967	97.82
560-200-111 - P&D - CS - Development Appeals Board	500	250	250		
560-200-112 - P&D - CS - Legal Costs	20,000	39,246	25,000	(14,246)	36.30-
560-200-120 - P&D - CS - Signing Corr. Land Rental	1,200	1,200	1,200		
560-200-131 - P&D - CS - Website	7,100	7,096	7,600	504	7.10
560-200-132 - P&D - CS - Promotions	3,500	1,908	6,000	4,092	214.47
560-200-140 - P&D - CS - Training/Seminars		1,260	1,500	240	19.05
560-200-150 - P&D - CS - Mileage	100				
560-200-190 - P&D - CS - Mileage - TR Admin	100	235	300	65	27.66
560-210-100 - P&D - CS - Advertising	1,100	744	1,000	256	34.41
560-240-100 - P&D - CS - Memberships/Subscriptions	5,220	5,201	5,235	34	0.65
560-240-120 - P&D - CS - Public Relations	500	878	1,000	122	13.90
560-290-100 - P&D - CS - Other Development Expense	4,000	2,199	1,500	(699)	31.79-
560-290-900 - P&D - CS - Twin Rivers Admin	500	612	6,000	5,388	880.39
560-290-910 - P&D - CS - Twin Rivers IT Support		903	1,220	317	35.11
560-400-110 - P&D - Supplies	500	673	850	177	26.30
560-400-130 - P&D - Signing Corridor Supplies	1,200	141	1,000	859	609.22
560-430-190 - P&D - Supplies - TR Admin	1,000	702	1,200	498	70.94
560-700-111 - P&D - Interest - 12th St Dev #54	31,000	23,080	25,000	1,920	8.32
560-700-112 - P&D - Interest - North Serv Road #57	38,000	31,647	33,000	1,353	4.28
570-110-110 - R&C - Salaries - Rec Admin	61,000	60,629	62,183	1,554	2.56
570-110-111 - R&C - Salaries - Parks & Rec	248,400				
570-110-112 - R&C - Salaries - Summer Program	22,000	15,429	17,700	2,271	14.72
570-110-113 - R&C - Salaries - Rec Contractors	6,720	4,250	5,000	750	17.65
570-110-114 - R&C - Salaries - Rec Programming	34,000	22,143	26,200	4,057	18.32
570-110-120 - R&C - Salaries - Skating Rink		88,850	93,487	4,637	5.22
570-110-130 - R&C - Salaries - Curling Rink		23,943	25,192	1,249	5.22
570-110-140 - R&C - Salaries - Pool Staff	85,000	86,404	100,000	13,596	15.74
570-110-141 - R&C - Salaries - Pool Mtce		13,316	14,011	695	5.22
570-110-150 - R&C - Salaries - Ball		8,508	8,952	444	5.22
570-110-160 - R&C - Salaries - Library	34,000	35,268	36,200	932	2.64

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-110-161 - R&C - Salaries - Library Mtce		3,921	4,126	205	5.23
570-110-170 - R&C - Salaries - Park		76,674	80,676	4,002	5.22
570-110-171 - R&C - Salaries - Parks Student	10,000				
570-110-180 - R&C - Salaries - CMC		4,296	4,520	224	5.21
570-120-110 - R&C - Benefits - Rec Admin	12,200	13,657	14,302	645	4.72
570-120-111 - R&C - Benefits - Parks & Recreation	54,648				
570-120-112 - R&C - Benefits - Summer Program	4,400	814	1,770	956	117.44
570-120-113 - R&C - Benefits - Rec Contractors	1,344		500	500	100.00-
570-120-114 - R&C - Benefits - Rec Programming	6,800	5,950	6,026	76	1.28
570-120-120 - R&C - Benefits - Skating Rink		17,594	24,859	7,265	41.29
570-120-130 - R&C - Benefits - Curling Rink		4,708	6,652	1,944	41.29
570-120-140 - R&C - Benefits - Pool Staff	5,000	4,310	5,000	690	16.01
570-120-141 - R&C - Benefits - Pool Mtce		2,675	3,778	1,103	41.23
570-120-150 - R&C - Benefits - Ball		1,670	2,361	691	41.38
570-120-160 - R&C - Benefits - Library	1,360	899	1,810	911	101.33
570-120-161 - R&C - Benefits - Library Mtce		807	1,139	332	41.14
570-120-170 - R&C - Benefits - Parks		17,048	24,088	7,040	41.30
570-120-171 - R&C - Benefits - Parks Student	600				
570-120-180 - R&C - Benefits - CMC		855	1,207	352	41.17
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow	1,124	611	1,236	625	102.29
570-120-195 - R&C - Benefits - WCB	17,220	17,220	22,621	5,401	31.36
570-200-130 - R&C - CS - Advertising - Pool	120	101	150	49	48.51
570-200-150 - R&C - CS - Advertising - Library	200		150	150	100.00-
570-200-190 - R&C - CS - Advertising - Recreation	500		500	500	100.00-
570-210-100 - R&C - CS - Training/Conf - Recreation	1,500	620	1,500	880	141.94
570-210-101 - R&C - CS - Training/Conf Fees SkatingRink	2,000		2,500	2,500	100.00-
570-210-102 - R&C - CS - Training/Conf Fee-CurlingRink	900		1,000	1,000	100.00-
570-210-103 - R&C - CS - Training/Conf Fee - Pool	750	847	1,000	153	18.06
570-210-106 - R&C - CS- Training/Conf Fee - Parks	1,500	975	1,000	25	2.56
570-210-110 - R&C - CS - Hotel/Meals/Parking	750	303	750	447	147.52
570-210-111 - R&C - CS - Hotel/Meals/Park-Skating Rink	500		1,000	1,000	100.00-
570-210-113 - R&C - CS - Hotel/Meals/Park - Pool	100				
570-210-116 - R&C - CS - Hotel/Meals/Park - Parks	600	466	600	134	28.76
570-220-100 - R&C - CS - Mileage	500	677	3,600	2,923	431.76
570-220-110 - R&C - CS - Mileage - Skating Rink	300	1,458	1,500	42	2.88
570-220-130 - R&C - CS - Mileage - Pool	1,000	484	1,000	516	106.61
570-220-150 - R&C - CS - Mileage - Library	150				
570-220-160 - R&C - CS - Mileage - Parks	200		300	300	100.00-
570-230-110 - R&C - CS - Insurance - Skating Rink	9,540	9,531	9,160	(371)	3.89-

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

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-230-120 - R&C - CS - Insurance - Curling Rink	7,840	7,838	9,060	1,222	15.59
570-230-130 - R&C - CS - Insurance - Pool	3,650	3,655	3,840	185	5.06
570-230-150 - R&C - CS - Insurance - Library	540	545	2,600	2,055	377.06
570-230-160 - R&C - CS - Insurance - Parks	5,210	4,012	5,970	1,958	48.80
570-230-180 - R&C - CS - Insurance - CMC	8,038	8,038	8,430	392	4.88
570-240-100 - R&C - CS - Memberships/Subscriptions	385	287	400	113	39.37
570-240-110 - R&C - CS - Memberships - Skating Rink	350		360	360	100.00-
570-240-120 - R&C - CS - Memberships - Curling Rink	360	263	380	117	44.49
570-240-130 - R&C - CS - Memberships - Pool	215	125	225	100	80.00
570-240-150 - R&C - CS - Subscriptions - Library	500	425	550	125	29.41
570-240-160 - R&C - CS - Memberships - Parks	230	125	260	135	108.00
570-250-130 - R&C - CS - Bank Charges - Pool	1,100	1,143	1,200	57	4.99
570-250-140 - R&C - CS - Bank Charges - Curling Lounge	400	453	500	47	10.38
570-260-100 - R&C - CS - Summer Program Contracts	3,000	2,201	3,000	799	36.30
570-260-110 - R&C - CS - Photocopier Mtce Contract	400	542	600	58	10.70
570-260-120 - R&C - CS - Hardware/Software Mtce Cont	2,978	2,443	2,920	477	19.53
570-260-130 - R&C - CS - IT Support		3,614	5,025	1,411	39.04
570-270-150 - R&C - CS - Janitor Contract - Library	10,200	10,812	10,820	8	0.07
570-270-151 - R&C - CS - HVAC/Bldg Mtce - Library	6,500	2,922	5,000	2,078	71.12
570-270-160 - R&C - CS - Car Wash - Parks	200				
570-270-190 - R&C - CS - Rec Admin Contracts	2,000		6,300	6,300	100.00-
570-270-199 - R&C - CS - Bldg Mtce - Concession			2,000	2,000	100.00-
570-280-110 - R&C - CS - Other Rpr/Mtce Conts - SR	3,500	4,734	5,000	266	5.62
570-280-111 - R&C - CS - Insp - Concession	1,600	1,028	1,500	472	45.91
570-280-112 - R&C - CS - HVAC Contract - SR	5,600	8,025	8,400	375	4.67
570-280-113 - R&C - CS - HVAC Contract Ice Plant-SR	3,000	8,367	2,500	(5,867)	70.12-
570-280-114 - R&C - CS - Rpr/Mtce - Zamboni	2,500	2,958	3,000	42	1.42
570-280-115 - R&C - CS - HVAC Repair - SR			2,500	2,500	100.00-
570-280-116 - R&C - CS - HVAC Repair - Ice Plant - SR			3,500	3,500	100.00-
570-280-119 - R&C - CS - Bldg Rpr/Mtce - SR	6,750	8,346	11,500	3,154	37.79
570-280-120 - R&C - CS - Other Rpr/Mtce Conts - CR	1,700	4,282	2,000	(2,282)	53.29-
570-280-122 - R&C - CS - HVAC Contract - CR	1,900	3,030	3,000	(30)	0.99-
570-280-123 - R&C - CS - HVAC Contract Ice Plant-CR	2,500	6,021	2,500	(3,521)	58.48-
570-280-124 - R&C - CS - HVAC Repair - CR			1,000	1,000	100.00-
570-280-125 - R&C - CS - HVAC Repair - Ice Plant - CR			1,500	1,500	100.00-
570-280-129 - R&C - CS - Bldg Rpr/Mtce - CR	3,900	2,794	6,000	3,206	114.75
570-280-130 - R&C - CS - Other Rpr/Mtce Conts - Pool	1,000	276	3,500	3,224	###.##
570-280-131 - R&C - CS - HVAC Insp/Mtce - Pool	2,000	4,540	3,350	(1,190)	26.21-
570-280-132 - R&C - CS - Bldg Rpr/Mtce - Pool	5,000	6,794	8,000	1,206	17.75

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-136 - R&C - CS - Instructor Contracts - Pool	3,600	3,398	4,350	952	28.02
570-280-140 - R&C - CS - Rpr/Mtce - Ball		954		(954)	
570-280-155 - R&C - CS - HVAC Insp/Mtce - Pks TShop	610	755	525	(230)	30.46-
570-280-160 - R&C - CS - Other Rpr/Mtce Conts - Parks	3,500	4,804	9,400	4,596	95.67
570-280-162 - R&C - CS - Rpr/Mtce - 2007 Ford White1/2	100	346		(346)	
570-280-163 - R&C - CS - Rpr/Mtce - JD 6400 Tractor	6,000		6,000	6,000	100.00-
570-280-164 - R&C - CS - Rpr/Mtce - Mowers	2,500	597	1,000	403	67.50
570-280-165 - R&C - CS - Weed Control Contract	14,000	13,500	14,000	500	3.70
570-280-166 - R&C - CS - Tree Pruning Contract	15,000	15,708	16,000	292	1.86
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		500	500	100.00-
570-280-180 - R&C - CS - Rpr/Mtce - 2020 GMC 1/2Ton	1,000	166	500	334	201.20
570-280-181 - R&C - CS - Rpr/Mtce - Tool Cat	2,500	474	1,000	526	110.97
570-280-240 - R&C - CS - BarPayout Curling Rink Lounge	4,000	3,381	4,000	619	18.31
570-280-800 - R&C - CS - Building Rpr/Mtce - CMC	2,000	2,393	2,500	107	4.47
570-280-810 - R&C - CS - HVAC Insp/Mtce - CMC	1,000	993	1,200	207	20.85
570-280-820 - R&C - CS - Janitor Contract - CMC	9,600	9,600	9,600		
570-280-880 - R&C - CS - Other Contracts - CMC		300	500	200	66.67
570-290-100 - R&C - CS - Library Requisition	13,000	15,222	15,400	178	1.17
570-290-200 - R&C - CS - Winter Festival Contracts	2,000	1,496	2,700	1,204	80.48
570-290-210 - R&C - CS - Rec Prog Events Contracts	2,300	555	4,000	3,445	620.72
570-290-220 - R&C - CS - Harvest Festival Contracts	2,000	10,386	11,000	614	5.91
570-299-100 - R&C - CS - Other	3,500	12,886	4,000	(8,886)	68.96-
570-300-110 - R&C - UT - Heat - Skating Rink	19,900	15,197	17,150	1,953	12.85
570-300-120 - R&C - UT - Heat - Curling Rink	10,100	9,537	9,900	363	3.81
570-300-130 - R&C - UT - Heat - Pool	10,700	9,220	9,900	680	7.38
570-300-150 - R&C - UT - Heat - Library	2,500	2,175	2,350	175	8.05
570-300-180 - R&C - UT - Heat - CMC	3,100	2,278	2,300	22	0.97
570-300-190 - R&C - UT - Heat - Parks T.Shop			2,140	2,140	100.00-
570-310-110 - R&C - UT - Power - Skating Rink	21,000	20,740	21,200	460	2.22
570-310-111 - R&C - UT - Power - Skating Ice Plant	24,375	22,844	19,000	(3,844)	16.83-
570-310-120 - R&C - UT - Power - Curling Rink	2,800	2,514	3,000	486	19.33
570-310-121 - R&C - UT - Power - Curling Ice Plant	13,125	15,309	19,000	3,691	24.11
570-310-130 - R&C - UT - Power - Pool	8,600	8,533	8,700	167	1.96
570-310-140 - R&C - UT - Power - Ball	720	668	700	32	4.79
570-310-150 - R&C - UT - Power - Library	2,700	2,604	2,800	196	7.53
570-310-160 - R&C - UT - Power - Fairgrounds	2,400	1,044	500	(544)	52.11-
570-310-180 - R&C - UT - Power - CMC	5,500	5,824	6,100	276	4.74
570-310-190 - R&C - UT - Power - Parks T.Shop			2,380	2,380	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-330-100 - R&C - UT - Telephone - Recreation	1,963	2,066	2,120	54	2.61
570-330-110 - R&C - UT - Telephone - Skating Rink	2,325	1,945	2,200	255	13.11
570-330-120 - R&C - UT - Telephone - Curling Rink	2,325	1,850	1,850		
570-330-130 - R&C - UT - Telephone - Pool	2,297	2,253	2,400	147	6.52
570-330-150 - R&C - UT - Telephone - Library	1,733	1,698	1,900	202	11.90
570-330-160 - R&C - UT - Telephone - Parks	2,230	2,519	2,700	181	7.19
570-330-180 - R&C - UT - Phone - CMC	1,736	1,702	1,900	198	11.63
570-340-160 - R&C - UT - Waste	4,385	5,007	5,200	193	3.85
570-340-170 - R&C - UT - Waste - Parks T.Shop			380	380	100.00-
570-340-180 - R&C - UT - Waste CMC	481	615	650	35	5.69
570-400-110 - R&C - MS - Stationery/Postage Supplies	500	562	1,600	1,038	184.70
570-410-100 - R&C - MS - Decor Lighting - Parks	2,000	1,295	6,000	4,705	363.32
570-410-102 - R&C - MS - Summer Program	1,500	1,392	1,500	108	7.76
570-420-100 - R&C - MS - Other Rec Programming	3,700	1,086	1,500	414	38.12
570-420-101 - R&C - MS - Supplies Hockey Experience	300				
570-420-110 - R&C - MS - Skating Rink	4,000	5,236	5,550	314	6.00
570-420-111 - R&C - MS - Artificial Ice - Skating Rink	2,000	1,363	2,000	637	46.74
570-420-113 - R&C - MS - Janitorial - Skating Rink		4,866	4,500	(366)	7.52-
570-420-120 - R&C - MS - Curling Rink	2,000	671	1,500	829	123.55
570-420-122 - R&C - MS - Artificial Ice - Curling Rink	4,500	4,150	4,500	350	8.43
570-420-123 - R&C - MS - Janitorial - Curling Rink		1,064	1,500	436	40.98
570-420-126 - R&C - MS - Curling Rink Lounge	5,000	6,958	7,300	342	4.92
570-420-130 - R&C - MS - Janitorial - Swimming Pool	1,500	2,210	2,500	290	13.12
570-420-131 - R&C - MS - Chemicals - Swimming Pool	6,000	6,957	8,000	1,043	14.99
570-420-132 - R&C - MS - Safety Equip - Swimming Pool	1,500	379	500	121	31.93
570-420-140 - R&C - MS - Ball	6,000	5,093	12,200	7,107	139.54
570-420-150 - R&C - MS - Stationary/Postage -Library	500	1,266	950	(316)	24.96-
570-420-160 - R&C - MS - Playground Projects - Parks	5,000	1,514	5,000	3,486	230.25
570-420-161 - R&C - MS - Weed Control - Parks	900				
570-420-162 - R&C - MS - Safety Equip - Parks	2,500	1,838	2,500	662	36.02
570-420-163 - R&C - MS - CIB Supplies - Parks	2,500	1,678	2,000	322	19.19
570-420-164 - R&C - MS - Walking Trail - Parks	1,000	113	1,000	887	784.96
570-420-165 - R&C - MS - Hwy Ent Sign - Parks	1,500	193	500	307	159.07
570-420-168 - R&C - MS - ComTree - Parks	800	37	200	163	440.54
570-420-169 - R&C - MS - Landscape Proj - Parks	2,500	908	4,500	3,592	395.59
570-420-180 - R&C - MS - Culture Days		1,120	1,500	380	33.93
570-420-190 - R&C - MS - Other Rec Admin		36	500	464	###.##
570-420-193 - R&C - MS - Swimming Pool	4,550	2,429	5,500	3,071	126.43
570-420-910 - R&C - MS - Other Concession		125	200	75	60.00

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570-420-920 - R&C - MS - Eqpt Mat/Sup - Concession	500	132	200	68	51.52
570-430-110 - R&C - MS - Bldg Mat/Sup - Skating Rink	6,500	5,877	6,000	123	2.09
570-430-120 - R&C - MS - Bldg Mat/Sup - Curling Rink	4,000	1,776	2,000	224	12.61
570-430-121 - R&C - MS - Curling Rink Lounge	1,200	753	1,000	247	32.80
570-430-130 - R&C - MS - Bldg Mat/Sup - Swimming Pool	5,550	5,273	3,000	(2,273)	43.11-
570-430-150 - R&C - MS - Bldg Mat/Sup- Library	1,000	788	1,000	212	26.90
570-430-151 - R&C - MS - Janitorial - Library	500	89	500	411	461.80
570-430-160 - R&C - MS - Parks	2,000	1,448	1,000	(448)	30.94-
570-430-190 - R&C - Small Tools & Equipment	250		300	300	100.00-
570-430-191 - R&C - Small Tool/Equip - Skating Rink	2,000	992	1,200	208	20.97
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500		500	500	100.00-
570-430-193 - R&C - Small Tools/Equip - Pool	500	9	500	491	###.##
570-430-194 - R&C - Small Tools/Equip - Ball	750	625	250	(375)	60.00-
570-430-196 - R&C - Small Tools/Equip - Parks	1,500	1,323	1,500	177	13.38
570-440-110 - R&C - MS - Equip Rpr/Mtce -Skating Rink	500	915	1,000	85	9.29
570-440-111 - R&C - MS - Zamboni Rpr/Mtce-Skating Rink	2,000	963	1,500	537	55.76
570-440-120 - R&C - MS - Ice Scraper - Curling Rink	700	646	1,000	354	54.80
570-440-130 - R&C - MS - Equip Rpr/Mtce - Swimmin Pool	8,200	6,043	15,900	9,857	163.11
570-440-140 - R&C - MS - Equip Rpr/Mtce - Ball	1,000	1,003	4,100	3,097	308.77
570-440-160 - R&C - MS - Equip Rpr/Mtce - Parks	1,000	1,840	2,000	160	8.70
570-440-162 - R&C - MS - 07 White 1/2 ton - Parks	100	80		(80)	
570-440-163 - R&C - MS - JD 6400 Tractor - Parks	2,000	32	200	168	525.00
570-440-164 - R&C - MS - Mower Mtce/Rpr - Parks	5,000	4,574	5,000	426	9.31
570-440-165 - R&C - MS - 2020 GMC 1/2 Ton - Parks	1,000	45	200	155	344.44
570-440-166 - R&C - MS - Toolcat Rpr/Mtce - Parks	2,500	7,559	3,000	(4,559)	60.31-
570-440-167 - R&C - MS - 2017 GMC 1/2Ton - Parks	500	1,342	200	(1,142)	85.10-
570-460-100 - R&C - MS - Fuel - Recreation	3,162	2,922	3,200	278	9.51
570-460-160 - R&C - MS - Fuel - Parks	12,000	11,413	12,000	587	5.14
570-460-180 - R&C - MS - Propane Zamboni Sk Rink	2,000	1,543	2,000	457	29.62
570-480-100 - R&C - MS - Winter Festival	1,500	453	800	347	76.60
570-480-200 - R&C - MS - Harvest Festival	3,500	254	2,000	1,746	687.40
570-490-100 - R&C - MS - Janitorial Supply - CMC	1,000	1,453	1,500	47	3.23
570-490-200 - R&C - MS - Bldg Mat/Sup - CMC	500	1,725	2,000	275	15.94
570-490-300 - R&C - MS - Grounds Mat/Sup - CMC	1,000		500	500	100.00-
570-490-500 - R&C - MS - Other Equipment - CMC	500	137	1,300	1,163	848.91
570-490-600 - R&C - MS - Sporting Equip - CMC	500	85	500	415	488.24
570-500-120 - R&C - Grants - Regional Park	10,000	10,000	10,000		
570-500-140 - R&C - Grants - Seager Wheeler	1,000	1,000	2,000	1,000	100.00
570-500-150 - R&C - Grants - Station Arts Centre	10,000	10,000	5,000	(5,000)	50.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-160 - R&C - Grants - Sask Lotteries Paid Out	25,380	25,381	27,475	2,094	8.25
570-500-170 - R&C - Grants - Misc Grant Paid Outs		1,125		(1,125)	
570-500-180 - R&C - Grants - Rosthern Junior College			2,000	2,000	100.00-
570-600-199 - R&C - Amort - Land Improvements	1,124	1,124	1,124		
570-600-299 - R&C - Amort - Bldgs, Improv & Eng Struct	85,491	85,491	89,722	4,231	4.95
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	10,723	6,666	164.31
570-900-140 - R&C - Other - Ball	600				
580-110-110 - UT - Salaries - Water	277,900	117,351	123,476	6,125	5.22
580-110-111 - UT - Salaries - W/S - Administration	116,200	94,846	114,840	19,994	21.08
580-120-110 - UT - Benefits - Water	55,580	16,689	23,581	6,892	41.30
580-120-111 - UT - Benefits - W/S - Administration	23,240	19,107	22,968	3,861	20.21
580-120-112 - UT - Benefits - Water - WCB	8,911	8,911	10,672	1,761	19.76
580-120-113 - UT - Benefits - Water Admin - WCB	4,292	4,292	4,858	566	13.19
580-130-120 - UT - Benefits - W/S - Boot Allowance	675	450	675	225	50.00
580-200-110 - UT - Water - Legal Fees	5,000				
580-210-100 - UT - Water - Advertising	650		250	250	100.00-
580-220-100 - UT - Water - Software Mtce Contract	15,159	13,062	18,435	5,373	41.13
580-220-200 - UT - Water - Hardware Mtce Contract	890	844	975	131	15.52
580-220-300 - UT - Water - Photocopier Mtce Contract	2,800	3,254	3,500	246	7.56
580-220-400 - UT - Water - Post Meter Contract	750	493	600	107	21.70
580-220-500 - UT - Water - Contract IT Support		1,807	3,315	1,508	83.45
580-230-100 - UT - Water - Mileage	500	436	600	164	37.61
580-230-110 - UT - Water - Meals, Parking, Hotels	500	300	500	200	66.67
580-240-100 - UT - Water - Insurance - General & Bond	13,690	13,504	13,464	(40)	0.30-
580-240-102 - UT - Water - Insurance WTP	3,230	3,233	3,392	159	4.92
580-250-100 - UT - Water - Memberships/Subscriptions	1,953	883		(883)	
580-250-120 - UT - Water - Janitorial	6,000		6,365	6,365	100.00-
580-260-100 - UT - Water - Staff Development	9,000	620	9,000	8,380	###.##
580-270-100 - UT - Water - Engineering Fees	5,000		5,000	5,000	100.00-
580-280-110 - UT - Water - Car Wash	200	195	500	305	156.41
580-285-110 - UT - Water - Cont/Rpr - WTP Building	3,500	3,133	2,000	(1,133)	36.16-
580-285-111 - UT - Water - Con/Rpr - Water Fill Bldg	500		500	500	100.00-
580-285-112 - UT - Water - Con/Rpr - Shop Building	4,610	6,360	2,500	(3,860)	60.69-
580-285-113 - UT - Water - HVAC Insp/Mtce			525	525	100.00-
580-285-120 - UT - Water - Cont. Other Equip.Rpr	1,000	77	1,000	923	###.##
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	5,000	1,674	6,000	4,326	258.42
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	1,804	8,000	6,196	343.46
580-285-123 - UT - Water - Cont Rpr - 2021 JD Backhoe	2,500	529	12,500	11,971	###.##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	2,000	1,604	7,000	5,396	336.41
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	5,000	989	2,500	1,511	152.78
580-285-131 - UT - Water - Cont Rpr - 99 Wells	5,000	1,695	3,500	1,805	106.49
580-285-140 - UT - Water - Cont Rpr - WTP	25,000	4,127	16,000	11,873	287.69
580-285-150 - UT - Water - Cont. Rpr -Wtr Main Breaks	20,000	9,791	20,000	10,209	104.27
580-285-170 - UT - Water - Cont Rpr -Hydrants & Valves	12,000	8,751	12,000	3,249	37.13
580-290-100 - UT - Water - Laboratory Testing	5,000	3,843	5,000	1,157	30.11
580-290-200 - UT - Water - Cont Rpr Service Line	12,000	7,242	12,000	4,758	65.70
580-295-100 - UT - Water - Other Cont. Services	61,250	30,196	57,000	26,804	88.77
580-300-110 - UT - Water - Heat	6,600	4,831	3,745	(1,086)	22.48-
580-300-112 - UT - Water - Heat - WTP	3,375	2,944	3,200	256	8.70
580-300-120 - UT - Water - Power	26,625	25,558	4,165	(21,393)	83.70-
580-300-121 - UT - Water - Power - Truck Fill Stn	2,050	1,336	1,700	364	27.25
580-300-122 - UT - Water - Power - WTP	11,750	11,279	12,500	1,221	10.83
580-300-140 - UT - Water - Phone	3,190	3,263	3,344	81	2.48
580-300-141 - UT - Water - Internet -Truck Fill Stn	1,744	1,678	2,000	322	19.19
580-300-142 - UT - Water - Phone - WTP	4,037	3,273	3,500	227	6.94
580-300-150 - UT - Water - Waste	2,498	1,746	665	(1,081)	61.91-
580-400-110 - UT - Water - Postage	6,500	4,886	5,500	614	12.57
580-410-100 - UT - Water - Mat/Sup -Stationery/Office	4,500	4,365	4,500	135	3.09
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	4,000	4,240	4,000	(240)	5.66-
580-420-110 - UT - Water - Gravel/Sand - Service Conn	2,000	2,120	2,000	(120)	5.66-
580-430-100 - UT - Water - Materials & Supplies	11,000	3,202	10,000	6,798	212.30
580-430-110 - UT - Water - Mat/Sup Service Lines	12,000	1,774	6,000	4,226	238.22
580-430-120 - UT - Water - Mat/Sup - Truck Fill Stn	2,000		2,000	2,000	100.00-
580-430-130 - UT - Water - Mat/Sup - WTP	16,000	1,261	15,000	13,739	###.##
580-430-140 - UT - Water - Mat/Sup - Hydrants & Valves	40,000	40,242	40,000	(242)	0.60-
580-430-150 - UT - Water - Mat/Sup - Water Meters	40,000	27,015	30,000	2,985	11.05
580-430-160 - UT - Water - Mat/Sup - 88 Wells	12,000	6,756	14,000	7,244	107.22
580-430-170 - UT - Water - Mat/Sup 99 Wells	18,000	7,175	18,000	10,825	150.87
580-430-180 - UT - Water - Mat/Sup Water Mains		121		(121)	
580-440-100 - UT - Water - Shop Supplies	3,500	743	3,500	2,757	371.06
580-440-110 - UT - Water - Small Tools Purchase	3,000	722	3,000	2,278	315.51
580-440-120 - UT - Water - Mat/Sup - 3T Hino	2,000	1,398	2,000	602	43.06
580-440-121 - UT - Water - Mat/Sup - 2015 3/4 Ton	2,000	503	2,500	1,997	397.02
580-440-122 - UT - Water - Mat/Sup - 2021 Backhoe	4,000	2,082	3,000	918	44.09
580-440-123 - UT - Water - Mat/Sup - 2017 GMC	1,500	23	1,500	1,477	###.##
580-440-130 - UT - Water - Safety Equipment/Supply	2,500	2,326	2,500	174	7.48
580-450-100 - UT - Water - Chemicals	15,000	8,241	15,000	6,759	82.02

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-460-100 - UT - Water - Fuel	7,500	11,429	12,500	1,071	9.37
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,301	11,301	11,301		
580-600-399 - UT - Water - Amort - Machinery & Equip	12,526	12,526	14,469	1,943	15.51
580-600-499 - UT - Water - Amortization - Vehicles	7,722	7,722	3,791	(3,931)	50.91-
580-600-699 - UT - Water - Amortization-Infrastructure	84,047	84,047	79,183	(4,864)	5.79-
580-700-110 - UT - Water - Interest	10,000				
585-110-110 - UT - Sewer - Salaries		36,365	38,265	1,900	5.22
585-120-110 - UT - Sewer - Benefits		7,226	10,209	2,983	41.28
585-200-110 - UT - Sewer - Engineering Fees	7,500		5,000	5,000	100.00-
585-210-100 - UT - Sewer - Advertising	200		200	200	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	4,010	4,003	4,200	197	4.92
585-250-100 - UT - Sewer - Lab Testing	1,500	388	1,500	1,112	286.60
585-285-110 - UT - Sewer - Lift Station Flushing	5,000		5,000	5,000	100.00-
585-285-111 - UT - Sewer - Cont Rpr - Lift Stn 1	6,000	3,142	6,000	2,858	90.96
585-285-112 - UT - Sewer - Cont Rpr - Lift Stn 2	1,000	748	1,000	252	33.69
585-285-113 - UT - Sewer - Cont Rpr - Lift Stn 3	5,000		1,000	1,000	100.00-
585-285-120 - UT - Sewer - Cont Rpr - Sewer Lines	15,000		20,000	20,000	100.00-
585-285-121 - UT - Sewer - Line Flushing Contract	35,000	18,600	25,000	6,400	34.41
585-285-130 - UT - Sewer - Cont Rpr - Lagoon	12,500	12,955	10,000	(2,955)	22.81-
585-285-140 - UT - Sewer - Cont Rpr - Manholes	20,000		5,000	5,000	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	3,000	1,637	3,000	1,363	83.26
585-300-110 - UT - Sewer - Heat	2,200	1,485	1,500	15	1.01
585-300-115 - UT - Sewer - Power - Lagoon	31,750	36,066	38,000	1,934	5.36
585-300-120 - UT - Sewer - Power - Lift Station 1	14,000	17,296	18,000	704	4.07
585-300-121 - UT - Sewer - Power - Lift Station 2	4,885	4,860	5,100	240	4.94
585-300-122 - UT - Sewer - Power - Lift Station 3	2,500	2,332	2,500	168	7.20
585-300-150 - UT - Sewer - Telephone	2,830	2,945	3,100	155	5.26
585-420-100 - UT - Sewer - Mat/Sup - Gravel/Sand	600	636	600	(36)	5.66-
585-430-100 - UT - Sewer - Mat/Sup - Lag Blow Bldg	500		1,000	1,000	100.00-
585-430-110 - UT - Sewer - Mat/Sup - Lift Stations	200	64	200	136	212.50
585-430-111 - UT - Sewer - Mat/Sup - Lift Station 1	3,000	6,747	8,000	1,253	18.57
585-430-112 - UT - Sewer - Mat/Sup - Lift Station 2	1,000	4,035	4,000	(35)	0.87-
585-430-113 - UT - Sewer - Mat/Sup - Lift Station 3	3,000	4,118	5,000	882	21.42
585-430-120 - UT - Sewer - Mat/Sup - Sewer Lines	10,000	995	10,000	9,005	905.03
585-430-130 - UT - Sewer - Mat/Sup - Lagoon	2,500	1,346	2,500	1,154	85.74
585-430-140 - UT - Sewer - Mat/Sup - Manholes	5,000	2,097	5,000	2,903	138.44
585-440-100 - UT - Sewer - Mat/Sup - Grinder Pumps	8,000	18,807	22,200	3,393	18.04
585-450-100 - UT - Sewer - Chemicals	24,000	30,218	20,000	(10,218)	33.81-

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

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-460-100 - UT - Sewer - Fuel		110		(110)	
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng	79,516	79,516	79,516		
585-600-399 - UT - Sewer - Amort - Mach & Equipment	1,350	1,350	1,350		
585-600-699 - UT - Sewer - Amort - Infrastructure	54,505	54,505	54,505		
590-110-100 - Transfer to Reserves - General		293,456		(293,456)	
590-110-110 - Transfer to Reserves - Utility		501,802		(501,802)	
590-110-120 - Transfer to Reserves - Rescue		14,304		(14,304)	
590-110-160 - Transfer to Reserves - Recreation		3,143		(3,143)	
590-110-170 - Transfer to Reserves - Offsite Levy		6,000		(6,000)	
590-110-190 - Transfer to Reserves - Bylaw Enforcement		7,699		(7,699)	
Expense Totals:	<u>5,449,343</u>	<u>5,796,326</u>	<u>5,786,396</u>	<u>(9,930)</u>	
Net Surplus (Deficit):	<u>535,906</u>	<u>1,058,591</u>	<u>666,620</u>	<u>(391,971)</u>	

Accounts Printed: 787