

2023 BUDGET SUMMARY

REVENUES:

(Abatements)	-22,000
Tax Penalties	39,000
Local Improvement Levy	0
Grants in Lieu of Taxes	164,324
Unconditional Grants	388,905
Conditional & Capital Grants & Contributions	295,948
Fees for Services	2,648,294
Capital Asset Proceeds	40,000
Other Revenue	
Sub Total	3,554,471

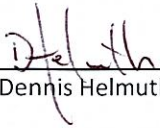
Municipal Tax Levy Projection	2,042,460
Total Revenues	5,596,931

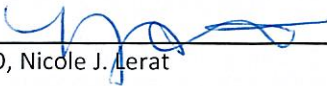
EXPENDITURES:

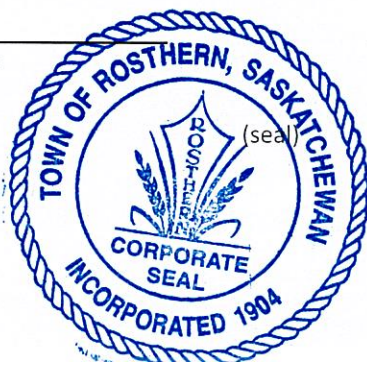
General Government Services	783,273
Protective Services	501,255
Transportation Services	873,328
Environmental Health Services	325,988
Planning & Development Services	202,320
Recreational & Cultural Services	1,035,737
Utilities Operating & Administration Costs	1,329,407
Total Expenditures	5,051,308

Internal Transfers to & (from) Reserves	133,169
Internal Transfers (from) Surplus	-225,682
(Amortization)	-678,241
(Capital Long Term Loan Proceeds)	0
Capital Long-term Loan Repayments	379,270
Capital Projects	924,000
Budgeted Surplus	13,107
Total Expenditures, Transfers & Budgeted Surplus	5,596,931

This budget was approved by Council on the 10th day of April, 2023. Resolution #2023.114


Mayor, Dennis Helmuth


CAO, Nicole J. Lerat



Capital Project Expense Summary

		2023 Budget
General Government		
Equipment	\$	30,000
Buildings	\$	120,000
Total General Government	\$	150,000
Protective Services		
CSO	\$	119,000
Total Protective Services	\$	119,000
Transportation		
Sidewalks	\$	100,000
Total Transportation	\$	100,000
Parks & Recreation		
Equipment/Vehicles	\$	25,000
Total Parks & Recreation	\$	25,000
Water		
Wells	\$	50,000
Equipment/Vehicles	\$	50,000
Total Water	\$	100,000
Sewer		
Sewer Mains	\$	100,000
Lagoon	\$	330,000
Total Sewer	\$	430,000
Total Projected Capital Expenses	\$	924,000

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EXPENDITURES By Function	General Gov't.		Protective Services		Transportation		Environmental Health		Planning & Dev		Recreation & Culture		Water & Sewer		TOTAL
Wages/Benefits	\$ 364,620	\$ 183,400	\$ 161,250	\$ 39,600	\$ 88,800	\$ 435,840	\$ 442,280	\$ 1,715,790							
Prof/Contract Services	\$ 290,036	\$ 195,109	\$ 242,690	\$ 262,255	\$ 47,120	\$ 191,832	\$ 341,774	\$ 1,570,816							
Utilities	\$ 33,150	\$ 19,700	\$ 62,500	\$ 1,550	-	\$ 127,980	\$ 121,450	\$ 366,330							
Mtce, Mats & Supplies	\$ 23,500	\$ 34,150	\$ 141,500	\$ 14,800	\$ 1,000	\$ 131,050	\$ 199,700	\$ 545,700							
Grants & Contributions	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 46,350	\$ -	\$ 51,850							
Amortization	\$ 61,467	\$ 61,896	\$ 223,940	\$ 7,783	\$ -	\$ 102,685	\$ 224,203	\$ 681,974							
Interest	\$ -	\$ 7,000	\$ 41,448	\$ -	\$ 65,400	\$ -	\$ -	\$ 113,848							
Allowance for Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
Other	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000							
Total Expenditures	\$ 783,273	\$ 501,255	\$ 873,328	\$ 325,988	\$ 202,320	\$ 1,035,737	\$ 1,329,407	\$ 5,051,308							

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REVENUES	2023
By Function	Budget
Revenues:	
Discounts/Abatements/Adjustments	-22,000
Tax Penalties	39,000
Local Improvement Charges	0
Grants-in-lieu of taxes & Surcharges	164,324
Unconditional Grants	388,905
Conditional & Capital Grants & Contributions	295,949
Operating Revenue	
General government services	285,354
Protective services	213,870
Transportation services	4,700
Environmental health services	249,700
Planning & Development services	26,400
Recreation & cultural services	221,170
Utilities	1,647,100
Sub Total charges for services	2,648,294
Capital Asset Proceeds	40,000
Other	0
Total Revenues	3,554,472

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,879,000	1,879,759	2,042,460	162,701	8.66
410-120-100 - Abatements and Adjustments	(25,000)	(21,027)	(22,000)	(973)	4.63
410-400-110 - Penalty on Mun Taxes - Property	39,000	39,049	39,000	(49)	0.13-
Total TAXES:	1,893,000	1,897,781	2,059,460	161,679	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - TS - Custom Work	4,000	3,922	3,900	(22)	0.56-
420-100-130 - F&C - TS - Equipment Rental	1,000	870	800	(70)	8.05-
420-200-200 - F&C - TS - Sale of Supplies		792		(792)	
Total F&C - TRANSPORTATION FEES:	5,000	5,584	4,700	(884)	
F&C - TRANSIT FEES					
420-200-800 - F&C - EH - Transit - Cash Fares	2,400	4,676	4,000	(676)	14.46-
420-200-830 - F&C - EH - Transit - Charter/Medical Trip	1,900	1,240	1,200	(40)	3.23-
Total F&C - TRANSIT FEES:	4,300	5,916	5,200	(716)	
F&C - PLANNING & DEVELOPMENT					
420-300-116 - F&C - PD - TR Admin Contract	9,570	5,030	9,500	4,470	88.87
420-300-120 - F&C - PD - Rentals - Sign Corridor	11,400	11,094	11,400	306	2.76
420-300-130 - F&C - PD - Sign Corridor Installations	1,500	650	1,000	350	53.85
Total F&C - PLANNING & DEVELOPMENT:	22,470	16,774	21,900	5,126	
F&C - PROTECTION SERVICES					
420-400-100 - F&C - PS - Bylaw Fines	500	350	500	150	42.86
420-400-101 - F&C - PS - Bylaw Enforcement Contract	74,000	69,271	69,000	(271)	0.39-
420-400-102 - F&C - PS - CSO Contract			74,200	74,200	100.00-
420-400-110 - F&C - PS - Policing Fees - Fines	6,000	14,654	10,000	(4,654)	31.76-
420-400-300 - F&C - PS - Fire Mutual Aid Services	7,000	3,900	3,500	(400)	10.26-
420-400-301 - F&C - PS - Twin Rivers Rescue Fees	30,000	53,702	40,000	(13,702)	25.51-
420-400-400 - F&C - PS - Fire Fees (town only)	5,000				
420-400-450 - F&C - PS - Fire Air Tank Refills		345	250	(95)	27.54-
420-400-500 - F&C - PS - Fire Training Fees		735	250	(485)	65.99-
420-400-700 - F&C - PS - Animal Pound Fees & Fines		153		(153)	
Total F&C - PROTECTION SERVICES:	122,500	143,110	197,700	54,590	
F&C - RECREATION & CULTURE					
420-500-100 - F&C - RC - Ice Rental - Skating Rink	85,000	76,171	82,000	5,829	7.65
420-500-110 - F&C - RC - Concession Lease Fees		1,727	3,250	1,523	88.19
420-500-130 - F&C - RC - Commissions - Skating Rink	1,000	707	1,000	293	41.44

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-131 - F&C - RC - Commissions - Pool	500	383	400	17	4.44
420-500-140 - F&C - RC - Sign Rentals - Skating Rink	3,000	4,152	3,000	(1,152)	27.75-
420-500-200 - F&C - RC - Ice Rentals - Curling Rink	12,400	19,773	20,000	227	1.15
420-500-210 - F&C - RC - Bar Revenue - Curling Lounge	4,000	10,086	10,000	(86)	0.85-
420-500-220 - F&C - RC - Rentals - Curling Lounge	700	1,039	700	(339)	32.63-
420-500-300 - F&C - RC - Admission Fees - SwimmingPool	43,000	41,318	43,000	1,682	4.07
420-500-500 - F&C - RC - Rentals - Ball Diamonds	1,200	2,034	2,100	66	3.24
420-500-600 - F&C - RC - Dressing Room Rentals - SRink	1,000	300	1,000	700	233.33
420-500-650 - F&C - RC - Table & Chair Rentals		951	800	(151)	15.88-
420-500-800 - F&C - RC - Building Rentals - CMC	20,000	17,378	10,000	(7,378)	42.46-
420-500-900 - F&C - RC - Program Fees - Summer Program	1,500	5,993	5,000	(993)	16.57-
420-510-100 - F&C - RC - Other Fees - Recreation	100	436	100	(336)	77.06-
420-520-300 - F&C - RC - Program Fees - S.Pool Lessons	33,000	23,871	30,000	6,129	25.68
420-525-100 - F&C - RC - Concession Revenue		28		(28)	
420-529-100 - F&C - RC - Other Fees - Skating Rink		10		(10)	
420-540-200 - Sask Lotteries - RC - Curling Rink	500		500	500	100.00-
420-540-300 - Sask Lotteries - RC - VAC	3,000	6,500	3,000	(3,500)	53.85-
420-540-400 - Sask Lotteries - RC - Ball					
420-540-800 - Sask Lotteries - RC - Summer Programs	1,500	2,000	1,500	500	100.00-
420-540-810 - Sask Lotteries - RC - Hockey Programs	500		1,500	1,500	100.00-
420-540-900 - Sask Lotteries - RC - Other Rec Programs	1,000	700	1,500	(700)	25.00-
420-590-900 - F&C - RC - Recreation Misc. Revenue		424		(424)	
Total F&C - RECREATION & CULTURE:	212,900	215,981	218,850	2,869	
F&C - GENERAL GOV'T					
420-700-200 - F&C - GG - Licenses - Business	5,500	6,775	6,000	(775)	11.44-
420-700-210 - F&C - GG - Licenses - Dog & Cat	6,500	6,990	6,500	(490)	7.01-
420-710-110 - F&C - GG - Building/Demolition/MovPermits	25,000	5,030	10,000	4,970	98.81
420-800-100 - F&C - GG - Tax Certificate	2,100	1,785	1,500	(285)	15.97-
420-800-210 - F&C - GG - Photocopy/Fax	50	94	50	(44)	46.81-
420-800-240 - F&C - GG - Newsletter Ad Fees	150	240	200	(40)	16.67-
420-800-250 - F&C - GG - Visa/MC Fees		1,767		(1,767)	
420-800-260 - F&C - GG - Rentals - Post Office	49,404	48,454	49,404	950	1.96
420-800-270 - F&C - GG - Rentals - Land	5,800	5,800	5,800		
420-800-285 - F&C - GG - Rentals - Rosthern MedicalCli	165,000	148,667	120,400	(28,267)	19.01-
420-800-290 - F&C - GG - MISCELLANEOUS Revenue	10,000	3,048	8,000	4,952	162.47
420-810-100 - F&C - GG - Tax Enforcement Cost Recovers	6,000	10,084	7,000	(3,084)	30.58-
420-820-100 - Interest Revenue - GG - Operating	10,000	71,379	70,000	(1,379)	1.93-
Total F&C - GENERAL GOV'T:	285,504	310,113	284,854	(25,259)	

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F&C - ENVIRONMENTAL HEALTH					
420-850-110 - F&C - EH - Transfer Station Fees	15,000	5,787	5,500	(287)	4.96-
420-850-120 - F&C - EH - Waste/Roll Out Cart Fees	201,480	199,760	214,600	14,840	7.43
420-850-160 - F&C - EH - Waste Penalty	1,500	1,428	1,400	(28)	1.96-
420-860-100 - F&C - EH - Cemetery Fees	25,000	23,784	23,000	(784)	3.30-
430-200-200 - PD - Off Site Levies	4,000		4,000	4,000	100.00-
430-200-400 - PD - Zoning & Development Permits	500	175	500	325	185.71
Total F&C - ENVIRONMENTAL HEALTH:	247,480	230,934	249,000	18,066	
Total FEES AND CHARGES:	900,154	928,412	982,204	53,792	
UTILITY REVENUE					
WATER					
440-110-100 - UT-Water - Water Sales	980,000	942,994	950,000	7,006	0.74
440-130-100 - UT-Water - Truck Fill Station	50,000	84,592	34,600	(49,992)	59.10-
440-140-100 - UT-Water - Service Connection Fees	7,000	55,104	20,000	(35,104)	63.70-
440-180-100 - UT-Utility Levy	262,700	281,755	280,000	(1,755)	0.62-
440-190-900 - UT-Water - Other Revenue		1,252		(1,252)	
Total WATER:	1,299,700	1,365,697	1,284,600	(81,097)	
SEWER					
440-220-100 - UT-Sewer - Charges	345,000	345,205	346,000	795	0.23
440-230-100 - UT-Sewer - Sale of Grinder Pumps	7,500		7,500	7,500	100.00-
440-600-900 - UT-Utility Penalty	8,000	9,692	9,000	(692)	7.14-
Total SEWER:	360,500	354,897	362,500	7,603	
Total UTILITY REVENUE:	1,660,200	1,720,594	1,647,100	(73,494)	
GRANTS FROM OTHER GOVERNMENTS					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	342,780	342,769	388,905	46,136	13.46
Total UNCONDITIONAL:	342,780	342,769	388,905	46,136	
CONDITIONAL GRANTS					
450-210-100 - Cond - Fed - Gas Tax/CCB		52,159	111,746	59,587	114.24
450-220-200 - Cond - Fed - ICIP		1,087,429		(1,087,429)	
450-250-100 - Cond - Fed - RC - Summer Jobs - Parks	1,087,430	2,601	2,600	(1)	0.04-
450-250-110 - Cond - Fed - RC - Summer Jobs-Sum Prog	2,000	3,309	3,300	(9)	0.27-
450-250-130 - Cond - Fed - RC - Summer Jobs - VAC	4,000	5,201	5,200	(1)	0.02-
450-320-100 - Cond - Prov - RC - CIF Recreation	5,000	4,455	4,000	(455)	10.21-
450-320-101 - Cond - Prov - RC - SPRA		2,687		(2,687)	
450-320-102 - Cond - Prov - RC - Dive Sask		750		750	



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450-320-108 - Cond - Prov - RC - Sask Lotteries Comm	21,692	21,692	25,380	3,688	17.00
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	1,500	1,500	(1,500)	(1,500)	100.00-
450-321-400 - Cond - Prov - RC - SPRA - FIA	2,000				
450-321-500 - Cond - Prov - RC - SPRA Leadership For All	2,000				
450-340-100 - Cond - Prov - EH - Transit Operating	2,700	4,037	1,320	1,320	100.00-
450-430-100 - Cond - Local - EH - MMSW	18,800	27,632	4,000	(37)	0.92-
450-430-110 - Cond - Local - RC - RM - JSC	10,000	10,000	28,000	368	1.33
450-430-120 - Cond - Local - RC - RM - Swimming Pool	10,000	10,000	15,000	5,000	50.00
450-430-130 - Cond - Local - PS - RM - Fire	21,180	18,724	12,500	2,500	25.00
450-430-131 - Cond - Local - RM Fire Chief Wages/Ben			25,490	6,766	36.14
450-430-140 - Cond - Local - RC - RM - Library	26,510	16,881	32,340	32,340	100.00-
450-430-150 - Cond - Local - PS - Rescue Van Oper.	22,720		29,493	12,612	74.71
450-430-160 - Cond - Local - PS - Rescue Van Cap.	8,440				
450-430-180 - Cond - Local - RC - Wheatland Library	6,000	6,060	6,000	(60)	0.99-
450-430-190 - Cond - Local - Other Rec		600		(600)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	1,252,470	1,275,717	312,119	(963,598)	
450-600-100 - GIL - Provincial	3,520	3,801	4,000	199	5.24
450-710-100 - GIL - Local - Housing Author.	7,610	8,323	8,324	1	0.01
450-800-100 - GIL - Other - SK Power Surcharge	98,000	100,138	101,000	(3,969)	
450-800-110 - GIL- Other - SK Energy Surcharge	41,000	50,440	51,000	862	0.86
Total GRANTS IN LIEU OF TAXES:	150,130	166,671	164,324	(2,347)	
Total GRANTS FROM OTHER GOVERNMENTS:	1,745,380	1,785,157	865,348	(919,809)	
CAPITAL ASSET PROCEEDS					
460-200-100 - Land Sales - GG - Gain/Loss	145,000	114,102	40,000	(74,102)	64.94-
460-260-500 - UT-Sale of Mach & Equip-Gain/Loss		21,956		(21,956)	
Total CAPITAL ASSET PROCEEDS:	145,000	136,058	40,000	(96,058)	
LAND SALES					
OTHER REVENUES					
480-120-100 - Donations - GG - (Misc)	500		500	500	100.00-
480-120-116 - Donations - PS - Fire & Rescue		5,170		(5,170)	
480-120-118 - Donations - RC - Winter Festival	2,200	1,245	1,000	(245)	19.68-



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480-120-119 - Donations - RC - Summer Program	500	6,415	1,500	(4,915)	
TOTAL OTHER REVENUES:	3,200	56,572		(56,572)	
		134,957		(134,957)	
TOTAL INTERNAL TRANSFERS:		191,529		(191,529)	
INTERNAL TRANSFERS					
490-100-110 - Transfer from Reserves - Utility					
490-100-120 - Transfer from Reserves - Rescue					
CAPITAL SOURCES					
REVENUE TOTALS:	6,346,934	6,665,946	5,595,612	(1,070,334)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity- Reg/Special	35,000	29,971	35,000	5,029	16.78
510-110-120 - GG - Mayor Indemnity	8,220	8,391	8,220	(171)	2.04-
510-110-140 - GG - Council - Committee/Indemnity	30,000	23,388	30,000	6,612	28.27
510-110-230 - GG - Salaries - Administration	156,400	155,247	197,000	41,753	26.89
Total GG - WAGES:	229,620	216,997	270,220	53,223	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	25,110	27,500	39,400	11,900	43.27
510-130-234 - GG - Benefits - Worker Compensation	40,000	40,102	55,000	14,898	37.15
Total GG - BENEFITS:	65,110	67,602	94,400	26,798	
GG - CS - PROF/CONTRACT SERVICES					
510-200-110 - GG - CS - Legal Fees	2,500	290	2,500	2,210	762.07
510-200-120 - GG - CS - ISC Fees	100	36	500	464	### ##
510-200-130 - GG - CS - Audit/Accounting	6,500	9,017	7,500	(1,517)	16.82-
510-200-150 - GG - CS - Assessment - SAMA	22,190	22,188	24,350	2,162	9.74
510-200-151 - GG - CS - Assessment -Board of Revis	1,000	200	2,000	1,800	900.00
510-200-160 - GG - CS - Building Inspections	25,000	10,312	10,000	(312)	3.03-
510-200-165 - GG - CS - Plumbing Permits	550	525		(525)	
510-200-170 - GG - CS - Advertising	2,000	1,039	2,000	961	92.49
510-210-120 - GG - CS - Mileage - Council	2,700	2,854	3,000	146	5.12
510-210-121 - GG - CS - Mileage - Admin	1,000	249	1,000	751	301.61
510-210-140 - GG - CS - Meals/Hotels/Park - Council	4,500	4,366	5,000	634	14.52
510-210-141 - GG - CS - Meals/Hotel/Park - Admin	2,400	1,711	4,000	2,289	133.78
510-210-150 - GG - CS - Training/Conf Fees - Council	1,500	2,239	3,500	1,261	56.32

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510-210-151 - GG - CS - Training/Conf Fees - Admin	2,500	1,652	4,000	2,348	142.13
510-220-100 - GG - CS - Janitor Cont. - Office	12,000	12,051	12,000	(51)	0.42-
510-220-101 - GG - CS - Janitor & Snow Cont- PO	18,600	18,600	17,100	(1,500)	8.06-
510-220-102 - GG - CS - Janitor - Upstairs PO	800	1,170	2,400	1,230	105.13
510-230-100 - GG - CS - Insurance - General	7,340	7,343	6,080	(1,263)	17.20-
510-230-101 - GG - CS - Insurance - Post Office	1,130	1,132	1,340	208	18.37
510-230-102 - GG - CS - Insurance - Animal Pound	110	106	110	4	3.77
510-230-108 - GG - CS - Insurance - Med Clinic	1,690	1,695	1,690	(5)	0.29-
510-240-100 - GG - CS - Memberships & Subscriptions	4,100	4,340	4,610	270	6.22
510-250-100 - GG - CS - Public Relations	2,500	6,306	8,000	1,694	26.86
510-260-100 - GG - CS - Tax Enforcement/Collection	6,000	10,987	7,000	(3,987)	36.29-
510-260-150 - GG - CS. - Elections	900		900	900	100.00-
510-270-100 - GG - CS - Building Mtce - Office	2,000	951	2,000	1,049	110.30
510-270-101 - GG - CS - Building Mtce - Post Office	6,000	3,788	19,500	15,712	414.78
510-270-102 - GG - CS - Building Mtce - Upst PO	600		500	500	100.00-
510-270-180 - GG - CS - Yard Mtce Office	100		100	100	100.00-
510-270-190 - GG - CS - Other Contracts	10,000	1,373	5,000	3,627	264.17
510-280-100 - GG - CS - Postage Meter	380	351	500	149	42.45
510-280-120 - GG - CS - Photocopier Mtce.	1,250	1,200	1,300	100	8.33
510-280-130 - GG - CS - Computer Software Mtce	19,700	16,946	20,865	3,919	23.13
510-280-150 - GG - CS - Computer Hardware Mtce		311	411	100	32.15
510-280-170 - GG - CS - Dog Control	3,200	1,784	2,000	216	12.11
510-290-100 - GG - CS - Bank Charges	3,000	5,523	6,000	477	8.64
510-290-180 - GG - CS - SVHCC Lease Fees	98,670	99,219	101,280	2,061	2.08
GG - UTILITIES					
Total GG - CS - PROF/CONTRACT SERVICES:	274,510	251,854	290,036	38,182	
510-300-110 - GG - UT - Heat- Office	1,300	1,672	2,100	428	25.60
510-300-111 - GG - UT - Heat - Post Office	5,800	6,291	8,800	2,509	39.88
510-300-120 - GG - UT - Power - Office	4,700	4,686	5,600	914	19.50
510-300-121 - GG - UT - Power - Post Office	2,800	2,854	3,400	546	19.13
510-300-140 - GG - UT - Phone - Office	8,100	8,034	9,500	1,466	18.25
510-300-141 - GG - UT - Phone Line/Alarm - PO	900	801	1,000	199	24.84
510-300-142 - GG - UT - Phone - Upstaris PO	1,800	1,455	1,650	195	13.40
510-300-146 - GG - UT - Phone - Animal Control	650	634	800	166	26.18
510-300-151 - GG - UT - Waste - Post Office	950	704	300	(404)	57.39-
Total GG - UTILITIES:	27,000	27,131	33,150	6,019	
GG - MATERIALS AND SUPPLIES					
510-400-110 - GG - MS. - Postage	4,500	4,539	4,800	261	5.75



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-410-140 - GG - MS. - Stationery/Supplies	30,000	7,531	14,000	6,469	85.90
510-410-160 - GG - MS.- Coffee Services	400	625	700	75	12.00
510-450-100 - GG - MS. - Election Supplies	500				
510-460-100 - GG - MS. - Animal Supplies	500	455	500	45	9.89
510-490-100 - GG - MS.- Bldg Supply/Mtce-Office	2,100	847	2,000	1,153	136.13
510-490-101 - GG - MS. - Bldg Supp/Mtce -PO	850	1,130	1,000	(130)	11.50-
510-490-102 - GG - MS. - Bldg Supp/Mtce-Upst PO	200	537	500	(37)	6.89-
Total GG - MATERIALS AND SUPPLIES:	39,050	15,664	23,500	7,836	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,000	5,332	5,500	168	3.15
Total GG - GRANTS AND CONTRIBUTIONS:	3,000	5,332	5,500	168	
GG - AMORTIZATION					
510-600-199 - GG - Amortization - Land Improvements	1,720	1,722	1,722		
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	57,660	57,657	57,657		
510-600-399 - GG - Amortization - Mach & Equip	4,100	4,096	2,088	(2,008)	49.02-
Total GG - AMORTIZATION:	63,480	63,475	61,467	(2,008)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	5,000	404	5,000	4,596	####.##
510-900-160 - GG - Other - Hospital House Expenses		4,775		(4,775)	
Total GG - OTHER:	5,000	5,179	5,000	(179)	
Total GENERAL GOV'T. SERVICE:	706,770	653,234	783,273	130,039	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP Contract	139,000	140,837	145,062	4,225	3.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	139,000	140,837	145,062	4,225	
PS - BYLAW ENFORCEMENT WAGES/BENEFITS					
521-110-110 - PS - Bylaw Enforcement - Wages	73,010	68,522	85,000	16,478	24.05
521-120-110 - PS - Bylaw Enforcement - Benefits	14,770	14,500	17,000	2,500	17.24
Total PS - BYLAW ENFORCEMENT WAGES/BENEFITS:	87,780	83,022	102,000	18,978	
PS - BYLAW ENFORCEMENT - CONTRACT					
521-220-100 - PS - Bylaw Enf. - Mileage	100		100	100	100.00-
521-250-100 - PS - Bylaw Enf. - Conference/Training	500		100	100	100.00-
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	1,580	1,669	1,752	83	4.97
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mtce	760	3,229	3,290	61	1.89
521-290-100 - PS - Bylaw Enf. - Contract Repairs	1,000	749	400	(349)	46.60-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
521-290-110 - PS - Bylaw - Car Wash	120	43	50	7	16.28
Total PS - BYLAW ENFORCEMENT - CONTRACT:	4,060	5,690	5,692	2	
PS - BYLAW ENFORCEMENT - UTILITIES					
521-330-100 - PS - Bylaw Enf. - Phone	1,100	920	1,100	180	19.57
Total PS - BYLAW ENFORCEMENT - UTILITIES:	1,100	920	1,100	180	
PS - BYLAW ENFORCEMENT - MAT/SUPPLIES					
521-410-100 - PS - Bylaw Enf. - Clothing Supply	600				
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	1,000	648	100	(548)	84.57-
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip	400				
521-440-100 - PS - Bylaw Enf. - Fuel	7,500	6,217	6,500	283	4.55
Total PS - BYLAW ENFORCEMENT - MAT/SUPPLIES:	9,500	6,865	6,600	(265)	
PS - BYLAW ENFORCEMENT - AMORTIZATION					
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	3,730	3,733	3,733		
Total PS - BYLAW ENFORCEMENT - AMORTIZATION:	3,730	3,733	3,733		
EMERGENCY MEASURES ORGANIZATION					
524-100-210 - PS - EMO - Training Expenses	500		1,000	1,000	100.00-
524-100-211 - PS - EMO - Mileage	200		500	500	100.00-
524-100-212 - PS - EMO - Incidentals	100	98	500	402	410.20
524-200-100 - PS - EMO - RRS Contract	4,800	4,800	4,800		
Total EMERGENCY MEASURES ORGANIZATION:	5,600	4,898	6,800	1,902	
PS - FIRE?RESCUE - WAGES					
525-110-110 - PS - Wages - Fire Chief			48,000	48,000	100.00-
525-110-120 - PS - Remuneration - Fire (Chief/Deputy)	6,000	6,000	6,000		
525-110-121 - PS - Rescue - Remuneration	3,600	1,200	2,000	800	66.67
525-110-130 - PS - Fire - Meeting/Training Salaries	3,000	4,040	3,500	(540)	13.37-
525-110-131 - PS - Rescue - Meeting/Training Salaries	3,000	2,660	3,000	340	12.78
525-110-140 - PS - Fire Fighters - Incident Salaries	2,600	1,957	300	(1,657)	84.67-
525-110-141 - PS - Rescue - Incident Salaries	6,000	5,988	9,000	3,012	50.30
Total PS - FIRE?RESCUE - WAGES:	24,200	21,845	71,800	49,955	
PS - FIRE/RESCUE - BENEFITS					
525-120-110 - PS - Benefits - Fire Chief			9,600	9,600	100.00-
Total PS - FIRE/RESCUE - BENEFITS:			9,600	9,600	
PS-FIRE/RESCUE - PROF/CONTRACT SERVICE					
525-210-100 - PS - Fire - EMS Contract - 911	2,832	2,532	2,600	68	2.69
525-210-120 - PS - F - Active X Notification System	300	268	275	7	2.61
525-210-121 - PS - R - Active X Notification System			150	150	100.00-
525-220-100 - PS - Fire - Mileage	200		200	200	100.00-
525-220-101 - PS - Rescue - Mileage	100		100	100	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-220-110 - PS - Fire - Workshop/Conference Fees	2,000	1,551	1,500	(51)	3.29-
525-220-111 - PS - Rescue - Workshop/Conference Fees	1,500	758	1,500	742	97.89
525-220-120 - PS - Fire - Hotels/Meals/Parking	500		500	500	100.00-
525-220-121 - PS - Rescue - Hotels/Meals/Parking	500		500	500	100.00-
525-230-100 - PS - Fire - Insurance	2,720	2,722	2,740	18	0.66
525-230-101 - PS - Rescue - Insurance	240	244	240	(4)	1.64-
525-230-102 - PS - Fire - Insurance - Vehicles	1,010	1,010	1,010		
525-240-100 - PS - Fire - Memberships	190	180	190	10	5.56
525-240-200 - PS - Fire - Advertising	200	79	500	421	532.91
525-250-100 - PS - Fire - Contracted Equip Repairs	500	384	750	366	95.31
525-250-101 - PS - Rescue - Cont Rpr 2004 Truck	2,000	2,957	2,000	(957)	32.36-
525-250-102 - PS - Fire - Cont Rpr 2007 Support Truck	1,000		1,000	1,000	100.00-
525-250-103 - PS - Fire - Cont Rpr 2017 Fire Truck	1,000		1,000	1,000	100.00-
525-250-104 - PS - Fire - Cont Rpr - Side by Side	1,000		1,000	1,000	100.00-
525-250-201 - PS - Rescue - Cont. - Small Equip Rpr	500	294	500	206	70.07
525-260-100 - PS - Fire - Mutual Aid Fire Services	2,000	4,750	5,000	250	5.26
525-260-102 - PS - Rescue - Mutual Aid Services	4,000	2,250	4,000	1,750	77.78
525-260-103 - PS - Rescue - Waldheim Service	5,000				
525-260-104 - PS - Rescue - Hague Service	5,000				
525-270-100 - PS - F - Cont Bldg - Janitor			1,600	1,600	100.00-
525-280-100 - PS - F - Cont Bldg - HVAC Serv	1,800	6,362	500	(5,862)	92.14-
525-280-101 - PS - R - Cont Bldg - HVAC Serv	1,800	4,700	500	(4,200)	89.36-
525-280-200 - PS - F - Cont - Other Bldg Rpr/Mtce			5,000	5,000	100.00-
525-280-201 - PS - R - Cont - Other Bldg Rpr/Mtce			1,300	1,300	100.00-
525-280-301 - PS - R - Cont Equipment Inspections			100	100	100.00-
525-280-400 - PS - F - Cont Air Fill Certification			100	100	100.00-
525-280-401 - PS - R - Cont Air Fill Certifications			200	200	100.00-
525-290-100 - PS - Fire - Cont - Medical Exams	100	100		(100)	
525-290-900 - PS - Fire - Contract Other		803	500	(303)	37.73-
525-290-901 - PS - Rescue - Contract Other		821	500	(321)	39.10-
Total PS-FIRE/RESCUE - PROF/CONTRACT SERVICE:	37,992	32,765	37,555	4,790	
PS - FIRE/RESCUE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	3,800	3,250	4,875	1,625	50.00
525-300-111 - PS - Rescue - Utility - Heat	1,500	1,084	1,625	541	49.91
525-300-120 - PS - Fire - Utility - Power	1,950	2,233	3,500	1,267	56.74
525-300-121 - PS - Rescue - Utility - Power	650	745	1,750	1,005	134.90
525-300-140 - PS - Fire - Utility - Telephone/Radios	4,750	4,844	5,000	156	3.22
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,800	1,779	1,850	71	3.99

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE/RESCUE - MATERIAL & SUPPLIES					
525-410-100 - PS - Fire - Stationery/Supply	2,000	360	1,000	640	177.78
525-410-101 - PS - Rescue - Stationery/Supply	500	152	500	348	228.95
525-410-200 - PS - Fire - Coffee Supplies	150	200	200		
525-410-201 - PS - Rescue - Coffee Supplies	100	200	250	50	25.00
525-430-100 - PS - Fire - Gear/Clothing Supply	6,000		6,000	6,000	100.00-
525-430-101 - PS - Rescue - Gear/Clothing Supply	2,000		4,000	4,000	100.00-
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	1,000		1,000	1,000	100.00-
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	1,000	37	1,000	963	###.##
525-430-104 - PS - Rescue- Mat/Sup 2004 Resc Truck	200	538	600	62	11.52
525-430-105 - PS - Fire - Air Compressor Supplies	1,600		1,500	1,500	100.00-
525-430-106 - PS - Fire- Side by Side Supply	10,000	3,316	5,000	1,684	50.78
525-430-110 - PS - Fire - Fuel	1,530	878	1,500	622	70.84
525-430-111 - PS - Rescue - Fuel	1,200	988	950	(38)	3.85-
525-440-100 - PS - Fire - Small Tools/Equipment	1,000	746	1,100	354	47.45
525-440-101 - PS - Rescue - Small Tools/ Equip	4,500	726	1,000	274	37.74
525-440-110 - PS - Fire - Training Equipment	350		350	350	100.00-
525-450-100 - PS - F - Building Mtce Supply	250	793	700	(93)	11.73-
525-450-101 - PS - R - Building Mtce Supply	600	316	300	(16)	5.06-
525-450-200 - PS - Fire - Janitorial Supplies			300	300	100.00-
525-450-201 - PS - Rescue - Janitorial Supplies			300	300	100.00-
Total PS - FIRE/RESCUE - MATERIAL & SUPPLIES:	33,980	9,250	27,550	18,300	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - AMORTIZATION					
525-600-299 - PS - Fire - Amort - Bldgs, Improv & Eng.	30,000	30,000	30,000		
525-600-399 - PS - Fire - Amortization - Mach & Equip	108,970	28,163	28,163		
Total PS - FIRE - AMORTIZATION:	138,970	58,163	58,163		
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest Fire Hall	6,800	6,782	7,000	218	3.21
Total PS - FIRE - INTEREST:	6,800	6,782	7,000	218	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	507,162	388,705	501,255	112,550	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	95,970	107,844	134,000	26,156	24.25

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-110-130 - TS - Snow Removal - Salaries	23,470	40,439		(40,439)	
TS - MAINT. - BENEFITS	119,440	148,283	134,000	(14,283)	
530-120-120 - TS - Maint. - Benefits	19,340	21,138	26,800	5,662	26.79
530-120-125 - TS - Benefits - Boot Allowance	450	215	450	235	109.30
530-120-130 - TS - Benefits - Snow Removal	2,980	7,195		(7,195)	
Total TS - MAINT. - WAGES:	22,770	28,548	27,250	(1,298)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - CS - Engineering		17,914	10,000	(7,914)	44.18-
530-210-100 - TS - CS - Dust Control	24,000	31,349	40,000	8,651	27.60
530-210-111 - TS - CS - Patching	40,000	3,530	24,600	21,070	596.88
530-210-112 - TS - CS - Sealing	25,000	21,686	25,000	3,314	15.28
530-210-120 - TS - CS - Snow Removal	30,000	38,835	40,000	1,165	3.00
530-210-130 - TS - CS - Sidewalk Repair	14,000	3,074	20,000	16,926	550.62
530-210-140 - TS - CS - Culverts/Drain	5,000	6,444	7,500	1,056	16.39
530-210-150 - TS - CS - Crushing	24,000		24,000		100.00-
530-210-170 - TS - CS - Railway Mtce	4,500	4,122	4,500	378	9.17
530-210-180 - TS - CS - Car Wash	800	184	600	416	226.09
530-250-100 - TS - CS - Mileage	750	73	750	677	927.40
530-250-110 - TS - CS - Shop Other Contracts	1,200	479	600	121	25.26
530-250-120 - TS - CS - Shop Janitor	6,000	6,000	6,000		
530-260-100 - TS - CS - Insurance/Vehicle Reg.	9,230	10,254	10,900	646	6.30
530-260-200 - TS - CS - Software Mtce	2,400	1,000	1,025	25	2.50
530-270-100 - TS - CS - Staff Development	3,000	850	3,000	2,150	252.94
530-270-110 - TS - CS - Meals/Hotel/Parking	1,500		1,500	1,500	100.00-
530-280-100 - TS - CS - Memberships/Subscriptions	1,130	1,156	1,315	159	13.75
530-280-200 - TS - CS - Fire Extinguisher Inspect	1,200	1,133	1,200	67	5.91
530-280-300 - TS - CS - Building Rpr/Mtce	7,500	4,163	5,000	837	20.11
530-280-400 - TS - CS - HVAC Insp/Mtce			1,200	1,200	100.00-
530-290-100 - TS - CS - Rpr/Mtce Other	7,500	1,927		(1,927)	
530-290-101 - TS - CS - Rpr/Mtce Komatsu Grader	10,000	6,345	7,500	1,155	18.20
530-290-102 - TS - CS - Rpr/Mtce Ford 1/2 Ton White	2,000	32	2,000	1,968	###.##
530-290-103 - TS - CS - Rpr/Mtce Elgin P Sweeper	1,000		1,000	1,000	100.00-
530-290-104 - TS - CS - Rpr/Mtce 5600 Bobcat	1,000		2,500	2,500	100.00-
530-290-200 - TS - CS - Rpr/Mtce Equip Rental	1,000		1,000	1,000	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	223,710	160,550	242,690	82,140	
TS - MAINT. - UTILITIES					
530-300-110 - TS - UT - Heat	3,200	6,012	8,400	2,388	39.72



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-300-120 - TS - UT - Power	4,550	4,347	5,300	953	21.92
530-300-140 - TS - UT - Telephone	2,050	2,185	2,300	115	5.26
530-310-100 - TS - UT - Street Lights	35,000	40,319	46,500	6,181	15.33
Total TS - MAINT. - UTILITIES:	44,800	52,863	62,500	9,637	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-131 - TS - MS. - Snow Removal	500	132	1,000	868	657.58
530-400-133 - TS - MS. - Crack Rpr Oil Supply	5,000	3,491	5,000	1,509	43.23
530-400-135 - TS - MS. - Asphalt Patching	5,000	4,601	5,000	399	8.67
530-400-160 - TS - MS. - Supply for Sidewalk Rpr	5,000	2,093	2,000	(93)	4.44-
530-410-100 - TS - MS. - Shop Supplies	4,000	4,559	5,000	441	9.67
530-410-120 - TS - MS. - Welding Supplies	3,500	1,722	3,500	1,778	103.25
530-410-130 - TS - MS. - Safety Equip Supply	2,500	1,522	2,500	978	64.26
530-420-100 - TS - MS. - Transp Equip	3,000	593	3,000	2,407	405.90
530-420-101 - TS - MS. - Komatsu Grader	6,800	4,963	6,000	1,037	20.89
530-420-104 - TS - MS. - 2009 Ford 1/2 Ton	1,000	190	1,000	810	426.32
530-420-107 - TS - MS. - Sullivan Air Hamme	300		1,000	1,000	100.00-
530-420-109 - TS - MS. - Snow Haul Trailer	400		600	600	100.00-
530-420-110 - TS - MS. - Elgin "P"Sweeper	3,000	3,820	3,000	(820)	21.47-
530-420-111 - TS - MS. - Sander Spreader	2,500	8	1,000	992	###.##
530-420-113 - TS - MS. - 5600 Bobcat	2,400	1,300	2,400	1,100	84.62
530-425-110 - TS - MS. - Fuel	45,600	39,298	45,000	5,702	14.51
530-435-100 - TS - MS. - Small Tools	4,500	951	4,500	3,549	373.19
530-440-100 - TS - MS. - Road/Street Gravel	20,000	11,640	20,000	8,360	71.82
530-450-100 - TS - MS. - Culverts/Drainage	20,000	3,018	20,000	16,982	562.69
530-480-100 - TS - MS. - TrafficSigns/Signals/Mark	8,000	10,385	10,000	(385)	3.71-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	143,000	94,286	141,500	47,214	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. AMORTIZATION					
530-600-199 - TS - Amort - Land Improv	300	298	298		
530-600-299 - TS - Amort - Bldgs.Improv & Eng	44,310	44,307	44,307		
530-600-399 - TS - Amort - Mach & Equip	58,650	58,646	58,646		
530-600-699 - TS - Amort - Infrastructure	113,180	113,178	120,689	7,511	6.64
Total TS - MAINT. AMORTIZATION:	216,440	216,429	223,940	7,511	
TS - MAINT. - INTEREST					
530-700-111 - TS - Interest (Shop)	44,358	44,358	41,448	(2,910)	6.56-
Total TS - MAINT. - INTEREST:	44,358	44,358	41,448	(2,910)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - TRANSIT					
EH - TRANSIT - WAGES AND BENEFITS					
535-110-100 - EH - Transit - Salaries	23,150	21,797	22,000	203	0.93
535-120-100 - EH - Transit - Benefits	4,560	4,427	4,400	(27)	0.61-
Total EH - TRANSIT - WAGES AND BENEFITS:	27,710	26,224	26,400	176	
EH - TRANSIT - PROF/CONTRACT SERVICES					
535-260-100 - EH - Transit - Insurance/Vehicle Reg.	2,130	2,234	2,350	116	5.19
535-270-100 - EH - Transit - Car Wash	200		100	100	100.00-
535-290-100 - EH - Transit - Contracted Repairs	500	266	2,000	1,734	651.88
Total EH - TRANSIT - PROF/CONTRACT SERVICES:	2,830	2,500	4,450	1,950	
EH - TRANSIT - UTILITIES					
535-300-140 - EH - Transit - UT - Telephone	650	638	700	62	9.72
Total EH - TRANSIT - UTILITIES:	650	638	700	62	
EH - TRANSIT - MAINT. MAT. AND SUPPLIES					
535-420-100 - EH - Transit - Mtce Supplies	500	115	1,100	985	856.52
535-425-110 - EH - Transit - Fuel	2,800	2,800	3,000	200	7.14
Total EH - TRANSIT - MAINT. MAT. AND SUPPLIES:	3,300	2,915	4,100	1,185	
EH - TRANSIT - AMORTIZATION					
535-600-499 - EH - Transit - Amortization - Vehicles	7,790	7,783	7,783		
Total EH - TRANSIT - AMORTIZATION:	7,790	7,783	7,783		
EH - TRANSIT - OTHER					
Don't Use - SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries - Waste Management	10,810	10,621	11,000	379	3.57
540-110-120 - EH - Salaries - Cemetery	4,490	2,626	(2,626)		
540-120-100 - EH - Benefits - Waste Management	1,870	2,117	2,200	83	3.92
540-120-120 - EH - Benefits - Cemetery	980	485	(485)		
Total EH - WAGES & BENEFITS:	18,150	15,849	13,200	(2,649)	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - CS. - Large Item Pick Up	3,000	3,019	3,500	481	15.93
540-200-120 - EH - CS. - Compost Collection	17,000	22,921	24,000	1,079	4.71
540-200-130 - EH - CS. - LORAAS Haul/Ent Fee/FS/Rent	12,000	8,591	10,000	1,409	16.40
Total MAINTENANCE:	814,518	745,317	873,328	128,011	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-200-140 - EH - CS. - LORAAS Tipping Fee Only	5,600	4,058	4,000	(58)	1.43-
540-200-150 - EH - CS. - LORAAS Garbage Res	110,000	121,759	127,400	5,641	4.63
540-200-170 - EH - CS. - LORAAS Recycle Res	55,000	59,922	63,500	3,578	5.97
540-200-190 - EH - CS. - HHW	4,000	2,589	4,000	1,411	54.50
540-210-100 - EH - CS. - Pest Control	2,500	1,800	2,400	600	33.33
540-210-120 - EH - CS. - Cemetery Maintenance	5,000	265	7,000	6,735	###.##
540-210-300 - EH - CS. - Transfer Station Contracts	50,000	3,324		(3,324)	
540-250-100 - EH - CS. - Memberships - Waste Managem	1,130	605	605		
540-260-100 - EH - CS. - Conference Fees	250	300	1,250	950	316.67
540-260-110 - EH - CS. - Mileage	150		150	150	100.00-
540-280-100 - EH - CS. - Landfill Decommissioning	10,000	11,932	10,000	(1,932)	16.19-
Total EH - PROF/CONTRACT SERVICES:	275,630	241,085	257,805	16,720	
EH - UTILITIES					
540-300-120 - EH - UT - TS Power	650	614	850	236	38.44
Total EH - UTILITIES:	650	614	850	236	
EH - MATERIAL AND SUPPLIES					
540-420-100 - EH - MS. - Pest Control Supplies	250	1,257	1,200	(57)	4.53-
540-420-120 - EH - MS. - Cemetery Supplies	8,500	4,536	8,500	3,964	87.39
540-440-110 - EH - MS. - Transfer Station Supply	1,000	1,173	1,000	(173)	14.75-
Total EH - MATERIAL AND SUPPLIES:	9,750	6,966	10,700	3,734	
EH - GRANTS AND CONTRIBUTIONS					
EH&W - AMORTIZATION					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	304,180	264,514	282,555	18,041	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Wages - Sign Corridor	800	201		(201)	
560-110-120 - P&D - Wages - Land Development	3,840	4,528		(4,528)	
560-110-130 - P&D - Wages - Development Officer			62,000	62,000	100.00-
560-110-140 - P&D - Wages - Twin Rivers Admin	10,500	4,272	12,000	7,728	180.90
560-120-110 - P&D - Benefits - Sign Corridor	160	41		(41)	
560-120-120 - P&D - Benefits - Land Development	650	912		(912)	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-120-130 - P&D - Benefits - Development Officer			12,400	12,400	100.00-
560-120-140 - P&D - Benefits - Twin Rivers Admin	1,680	667	2,400	1,733	259.82
Total P&D - WAGES & BENEFITS:	17,630	10,621	88,800	78,179	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - CS. - Zoning & Subdivision Costs	10,000	10,881	12,000	1,119	10.28
560-200-111 - P&D - CS. - Development Appeals Board	500	250	500	250	100.00
560-200-112 - P&D - CS. - Legal Costs	50,000	40,736	10,000	(30,736)	75.45-
560-200-120 - P&D - CS. - Signing Corr. Land Rental	1,200	1,200	1,200		
560-200-131 - P&D - CS. - Website	6,750	9,441	7,500	1,941	20.56-
560-200-132 - P&D - CS. - Promotions	1,000		3,000	3,000	100.00-
560-200-140 - P&D - CS. - Training/Seminars	500	1,360	500	(860)	63.24-
560-200-150 - P&D - CS. - Mileage	100		100	100	100.00-
560-200-190 - P&D - CS. - Mileage - TR Admin		52	100	48	92.31
560-210-100 - P&D - CS. - Advertising	750		1,000	1,000	100.00-
560-240-100 - P&D - CS. - Memberships/Subscriptions	5,170	5,201	5,220	19	0.37
560-240-120 - P&D - CS. - Public Relations	500	62	500	438	706.45
560-290-100 - P&D - CS. - Other Development Expense	5,000	5,633	5,000	(633)	11.24-
560-290-900 - P&D - CS. - Twin Rivers Admin	500	163	500	337	206.75
Total P&D - PROF/CONTRACT SERVICES:	81,970	74,979	47,120	(27,859)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-130 - P&D - Signing Corridor Supplies	500		500	500	100.00-
560-430-190 - P&D - Supplies - TR Admin	500	1,153	500	(653)	56.63-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	1,000	1,153	1,000	(153)	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - INTEREST					
560-700-111 - P&D - Interest - 12th St Dev #54	29,000	30,064	27,600	(2,464)	8.20-
560-700-112 - P&D - Interest - North Serv Road #57	40,000	41,222	37,800	(3,422)	8.30-
Total P&D - INTEREST:	69,000	71,286	65,400	(5,886)	
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total PLANNING AND DEVELOPMENT SERVICES:	169,600	158,039	202,320	44,281	
PARKS, RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Rec Admin	54,500	55,599	64,000	8,401	15.11
570-110-111 - R&C - Salaries - Parks & Rec	163,870		181,000	181,000	100.00-



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-110-112 - R&C - Salaries - Rec Programming	10,540	11,586	13,000	1,414	12.20
570-110-120 - R&C - Salaries - Skating Rink	10,270	57,225		(57,225)	
570-110-130 - R&C - Salaries - Curling Rink	5,670	13,590		(13,590)	
570-110-140 - R&C - Salaries - Pool Staff	70,000	82,828	79,000	(3,828)	4.62-
570-110-150 - R&C - Salaries - Ball	340	577		(577)	
570-110-160 - R&C - Salaries - Library	32,270	31,542	30,000	(1,542)	4.89-
570-110-170 - R&C - Salaries - Park		107,485		(107,485)	
570-110-171 - R&C - Salaries - Parks Student	17,940	6,035	7,000	965	15.99
570-110-180 - R&C - Salaries - CMC	2,210	2,747		(2,747)	
Total R&C - WAGES:	367,610	369,214	374,000	4,786	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Rec Admin	9,680	4,672	12,800	8,128	173.97
570-120-111 - R&C - Benefits - Parks & Recreation	33,140		36,200	36,200	100.00-
570-120-112 - R&C - Benefits - Rec Programming	710	592	780	188	31.76
570-120-120 - R&C - Benefits - Skating Rink	2,600	11,169		(11,169)	
570-120-130 - R&C - Benefits - Curling Rink	1,210	2,733		(2,733)	
570-120-140 - R&C - Benefits - Pool Staff	3,820	5,151	4,740	(411)	7.98-
570-120-150 - R&C - Benefits - Ball	70	117		(117)	
570-120-160 - R&C - Benefits - Library	2,220	802	6,000	5,198	648.13
570-120-170 - R&C - Benefits - Park		23,636		(23,636)	
570-120-171 - R&C - Benefits - Parks Student	1,060	261	420	159	60.92
570-120-180 - R&C - Benefits - CMC	450	555		(555)	
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow	680	511	900	389	76.13
Total R&C - BENEFITS:	55,640	50,199	61,840	11,641	
R&C - CS - PROF/CONTRACT SERVICES					
570-200-110 - R&C - CS - Advertising - Skating Rink	500				
570-200-130 - R&C - CS - Advertising - Pool	110		110	110	100.00-
570-200-150 - R&C - CS - Advertising - Library	200		200	200	100.00-
570-200-190 - R&C - CS - Advertising - Recreation	500				
570-210-100 - R&C - CS - Training/Conf - Recreation	1,000	1,205	1,000	(205)	17.01-
570-210-101 - R&C - CS - Training/Conf Fees SkatingRink	800		1,200	1,200	100.00-
570-210-102 - R&C - CS - Training/Conf Fee-CurlingRink	600	400	900	500	125.00
570-210-103 - R&C - CS - Training/Conf Fee - Pool	1,500	554	750	196	35.38
570-210-106 - R&C - CS - Training/Conf Fee - Parks	500		1,320	1,320	100.00-
570-210-110 - R&C - CS - Hotel/Meals/Parking	750	259	750	491	189.58
570-210-111 - R&C - CS - Hotel/Meals/Park-Skating Rink	500		500	500	100.00-
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		200	200	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-220-100 - R&C - CS - Mileage	500	434	500	66	15.21
570-220-110 - R&C - CS - Mileage - Skating Rink	300		300	300	100.00-
570-220-130 - R&C - CS - Mileage - Pool	150	39	150	111	284.62
570-220-150 - R&C - CS - Mileage - Library	160		150	150	100.00-
570-220-160 - R&C - CS - Mileage - Parks			150	150	100.00-
570-230-110 - R&C - CS - Insurance - Skating Rink	8,530	8,532	8,220	(312)	3.66-
570-230-120 - R&C - CS - Insurance - Curling Rink	3,790	3,786	7,060	3,274	86.48
570-230-130 - R&C - CS - Insurance - Pool	2,480	2,483	2,690	207	8.34
570-230-150 - R&C - CS - Insurance - Library	490	492	490	(2)	0.41-
570-230-160 - R&C - CS - Insurance - Parks	4,840	4,844	4,160	(684)	14.12-
570-230-180 - R&C - CS - Insurance - CMC	6,200	6,337	6,760	423	6.68
570-240-100 - R&C - CS - Memberships/Subscriptions	250	250	250		
570-240-110 - R&C - CS - Memberships - Skating Rink	450	336	350	14	4.17
570-240-120 - R&C - CS - Memberships - Curling Rink	330	328	360	32	9.76
570-240-130 - R&C - CS - Memberships - Pool	220	210	180	(30)	14.29-
570-240-150 - R&C - CS - Subscriptions - Library	500	460	500	40	8.70
570-240-160 - R&C - CS - Memberships - Parks	230	125	230	105	84.00
570-250-130 - R&C - CS - Bank Charges - Pool	750	952	950	(2)	0.21-
570-260-100 - R&C - CS - Summer Program Contracts	3,000	2,422	3,000	578	23.86
570-260-110 - R&C - CS - Photocopier Mtce Contract	400	400	400		
570-260-120 - R&C - CS - Hardware/Software Mtce Cont	1,760	2,180	2,452	272	12.48
570-270-150 - R&C - CS - Janitorial/Snow Rem - Library	13,700	13,200	11,700	(1,500)	11.36-
570-270-151 - R&C - CS - Building Mtce - Library	3,500	3,458	10,000	6,542	189.18
570-270-160 - R&C - CS - Car Wash Parks	100		100	100	100.00-
570-280-110 - R&C - CS - Rpr/Mtce - Skating Rink	8,300	26,864	9,600	(17,264)	64.26-
570-280-111 - R&C - CS - Concession Insp & Mtce	1,000	1,378	1,600	222	16.11
570-280-112 - R&C - CS - HVac Insp/Mtce - Skating Rink	4,200	1,908	5,600	3,692	193.50
570-280-113 - R&C - CS - Ice Plant Mtce - Skating Rink	4,000	2,929	1,500	(1,429)	48.79-
570-280-114 - R&C - CS - Rpr/Mtce - Zamboni	1,500	684	1,500	816	119.30
570-280-119 - R&C - CS - Rpr/Mtce - Skating Rink	4,000	3,107	4,000	893	28.74
570-280-120 - R&C - CS - Rpr/Mtce - Curling Rink	2,000	1,325	1,700	375	28.30
570-280-122 - R&C - CS - HVac Insp/Mtce - Curling Rink	1,600	1,885	1,900	15	0.80
570-280-123 - R&C - CS - Ice Plant Mtce - Curling Rink	5,000	1,170	1,500	330	28.21
570-280-129 - R&C - CS - Rpr/Mtce - Curling Rink	2,000	115	2,000	1,885	###-##
570-280-130 - R&C - CS - Rpr/Mtce - Pool	1,500	1,948	6,900	4,952	254.21
570-280-131 - R&C - CS - HVAC Insp/Mtce - Pool	4,000	2,361	2,000	(361)	15.29-
570-280-132 - R&C - CS - Bldg Rpr/Mtce - Pool	2,500		3,000	3,000	100.00-
570-280-136 - R&C - CS - Instructor Contracts - Pool	1,500	904	1,500	596	65.93
570-280-140 - R&C - CS - Rpr/Mtce - Ball	500		500	500	100.00-



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Scenario 1 - Based on last year actual

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570-280-155 - R&C - CS - Hvac Insp/Mtce - TShop			400	400	100.00-
570-280-160 - R&C - CS - Rpr/Mtce - Parks	2,100	1,215	2,000	785	64.61
570-280-162 - R&C - CS - Rpr/Mtce - 2007 Ford White1/2	1,000	1,930	1,000	(930)	48.19-
570-280-163 - R&C - CS - Rpr/Mtce - JD 6400 Tractor	2,000	712	2,000	1,288	180.90
570-280-164 - R&C - CS - Rpr/Mtce - Mowers	2,500	14	2,500	2,486	###.##
570-280-165 - R&C - CS - Weed Control Contract	10,000	11,448	12,000	552	4.82
570-280-166 - R&C - CS - Tree Pruning Contract	10,000	11,951	15,000	3,049	25.51
570-280-169 - R&C - CS - Landscape Projects	11,000		2,000	2,000	100.00-
570-280-180 - R&C - CS - Rpr/Mtce - 2020 GMC 1/2Ton	200	429	500	71	16.55
570-280-181 - R&C - CS - Rpr/Mtce - Tool Cat	2,500	327	2,500	2,173	664.53
570-280-240 - R&C - CS - BarPayout Curling Rink Lounge	2,000	2,634	2,000	(634)	24.07-
570-280-800 - R&C - CS - Building Rpr/Mtce - CMC	2,000	350	5,000	4,650	###.##
570-280-810 - R&C - CS - HVAC Insp/Mtce - CMC	9,600	327	1,000	673	205.81
570-280-820 - R&C - CS - Janitor Contract - CMC	16,700	7,200	7,200		
570-280-880 - R&C - CS - Other Contracts - CMC	15,000				
570-290-100 - R&C - CS - Library Requisition	13,600	13,757	14,000	243	1.77
570-290-200 - R&C - CS - Winter Festival Contracts	2,000	170	2,000	1,830	###.##
570-290-210 - R&C - CS - Rec Programming Contracts	1,000	1,699	1,800	101	5.94
570-299-100 - R&C - CS - Other	24,200	27,600	6,000	(21,600)	78.26-
Total R&C - CS - PROF/CONTRACT SERVICES:	230,890	182,027	191,832	9,805	
R&C - UTILITIES					
570-300-110 - R&C - UT - Heat - Skating Rink	14,000	16,373	24,000	7,627	46.58
570-300-120 - R&C - UT - Heat - Curling Rink	3,600	5,763	9,000	3,237	56.17
570-300-130 - R&C - UT - Heat - Pool	7,500	8,565	8,500	(65)	0.76-
570-300-150 - R&C - UT - Heat - Library	2,100	2,093	3,100	1,007	48.11
570-300-180 - R&C - UT - Heat - CMC	7,500	2,657	4,000	1,343	50.55
570-310-110 - R&C - UT - Power - Skating Rink	8,500	15,605	18,900	3,295	21.12
570-310-111 - R&C - UT - Power - Skating Ice Plant	7,000	9,909	12,500	2,591	26.15
570-310-120 - R&C - UT - Power - Curling Rink	2,300	2,367	3,000	633	26.74
570-310-121 - R&C - UT - Power - Curling Ice Plant	7,000	9,909	12,500	2,591	26.15
570-310-130 - R&C - UT - Power - Pool	6,000	6,317	7,600	1,283	20.31
570-310-140 - R&C - UT - Power - Ball	450	521	750	229	43.95
570-310-150 - R&C - UT - Power - Library	2,000	2,194	2,700	506	23.06
570-310-160 - R&C - UT - Power - Fairgrounds			550	550	100.00-
570-310-180 - R&C - UT - Power - CMC	6,000	5,972	6,900	928	15.54
570-330-100 - R&C - UT - Telephone - Recreation	1,200	1,275	1,500	225	17.65
570-330-110 - R&C - UT - Telephone - Skating Rink	3,600	2,100	1,980	(120)	5.71-
570-330-120 - R&C - UT - Telephone - Curling Rink	2,000	2,100	2,300	200	9.52
570-330-130 - R&C - UT - Telephone - Pool	2,300	2,454	2,650	196	7.99



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Scenario 1 - Based on last year actual

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570-330-150 - R&C - UT - Telephone - Library	1,800	1,778	2,000	222	12.49
570-330-160 - R&C - UT - Telephone - Parks	1,100	1,148	1,300	152	13.24
570-330-180 - R&C - UT - Phone - CMC	1,200	1,365	1,600	235	17.22
570-340-160 - R&C - UT - Waste	800	1,414		(1,414)	###.##
570-340-180 - R&C - UT - Waste CMC		42	650	608	###.##
Total R&C - UTILITIES:	87,950	101,921	127,980	26,059	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - MS - Stationery Supplies	2,000	222	1,000	778	350.45
570-400-120 - R&C - MS - Postage		92	200	108	117.39
570-410-100 - R&C - MS - Decor Lighting - Parks	500	127	600	473	372.44
570-410-102 - R&C - MS - Summer Program	1,500	1,176	1,500	324	27.55
570-420-100 - R&C - MS - Other Rec Programming	1,300	97	500	403	415.46
570-420-101 - R&C - MS - Supplies Hockey Experience	500		500	500	100.00-
570-420-110 - R&C - MS - Skating Rink	4,000	2,990	4,000	1,010	33.78
570-420-111 - R&C - MS - Artificial Ice - Skating Rink	2,000	700	2,000	1,300	185.71
570-420-120 - R&C - MS - Curling Rink	2,100	928	5,200	4,272	460.34
570-420-122 - R&C - MS - Artificial Ice - Curling Rink	5,500	1,162	3,500	2,338	201.20
570-420-126 - R&C - MS - Curling Rink Lounge	3,500	4,133	5,000	867	20.98
570-420-130 - R&C - MS - Janitorial - Swimming Pool	6,100	684	1,500	816	119.30
570-420-131 - R&C - MS - Chemicals - Swimming Pool	5,000	5,089	6,000	911	17.90
570-420-132 - R&C - MS - Safety Equip - Swimming Pool	1,500	313	1,500	1,187	379.23
570-420-140 - R&C - MS - Mat/Sup - Ball	750	162	8,750	8,588	###.##
570-420-150 - R&C - MS - Stationary/Postage -Library	500	393	500	107	27.23
570-420-160 - R&C - MS - Playground Projects - Parks	9,000	1,290	5,000	3,710	287.60
570-420-162 - R&C - MS - Safety Equip - Parks	1,500	2,448	2,700	252	10.29
570-420-163 - R&C - MS - CIB Supplies - Parks	2,500	2,516	2,800	284	11.29
570-420-164 - R&C - MS - Walking Trail - Parks	500		500	500	100.00-
570-420-165 - R&C - MS - Hwy Ent Sign - Parks		612	700	88	14.38
570-420-169 - R&C - MS - Landscape Proj - Parks	2,000	263	2,000	1,737	660.46
570-420-193 - R&C - MS - Other Swimming Pool		1,738	1,500	(238)	13.69-
570-420-900 - R&C - MS - Food/Bev Inventory-Concession		531		(531)	
570-420-910 - R&C - MS - Other Concession		183		(183)	
570-420-920 - R&C - MS - Equipment Concession			1,000	1,000	100.00-
570-430-110 - R&C - MS - Building Mtce - Skating Rink	8,700	2,146	10,300	8,154	379.96
570-430-120 - R&C - MS - Building Mtce - Curling Rink	3,600	82	5,000	4,918	###.##
570-430-121 - R&C - MS - Curling Rink Lounge	500		500	500	100.00-
570-430-130 - R&C - MS - Building - Swimming Pool	6,000	623	3,500	2,877	461.80
570-430-150 - R&C - MS - Building Mtce - Library	6,500	290	500	210	72.41



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Scenario 1 - Based on last year actual

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570-430-160 - R&C - MS - Parks	2,000	2,111	2,000	(111)	5.26-
570-430-190 - R&C - Small Tools & Equipment		331	500	169	51.06
570-430-191 - R&C - Small Tool/Equip - Skating Rink	1,000	1,810	1,800	(10)	0.55-
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500	461	500	39	8.46
570-430-193 - R&C - Small Tools/Equip - Pool	500	339	500	161	47.49
570-430-194 - R&C - Small Tools/Equip - Ball		88	500	412	468.18
570-430-196 - R&C - Small Tools/Equip - Parks	1,500	1,266	1,500	234	18.48
570-440-110 - R&C - MS - Equip Rpr/Mtce - Skating Rink	500		500	500	100.00-
570-440-111 - R&C - MS - Zamboni Rpr/Mtce-Skating Rink	2,000	670	2,000	1,330	198.51
570-440-120 - R&C - MS - Ice Scraper - Curling Rink	500		500	500	100.00-
570-440-130 - R&C - MS - Equip Rpr/Mtce - Swimmin Pool	7,000	7,899	7,000	(899)	11.38-
570-440-140 - R&C - MS - Equip Rpr/Mtce - Ball		1,342	500	(842)	62.74-
570-440-160 - R&C - MS - Equip Rpr/Mtce - Parks	700	1,150	1,000	(150)	13.04-
570-440-162 - R&C - MS - 07 White 1/2 ton - Parks	500	594	700	106	17.85
570-440-163 - R&C - MS - JD 6400 Tractor - Parks	1,000	1,298	1,500	202	15.56
570-440-164 - R&C - MS - Mower Mtce/Rpr - Parks	5,000	3,655	4,500	845	23.12
570-440-165 - R&C - MS - 2020 GMC 1/2 Ton - Parks	500		500	500	100.00-
570-440-166 - R&C - MS - Toolcat Rpr/Mtce - Parks	8,000	8,687	2,500	(6,187)	71.22-
570-460-100 - R&C - MS - Fuel - Recreation	4,700	4,796	4,700	(96)	2.00-
570-460-160 - R&C - MS - Fuel - Parks	9,740	9,775	10,000	225	2.30
570-460-180 - R&C - MS - Propane Zamboni Sk Rink	1,600	1,126	1,600	474	42.10
570-480-100 - R&C - MS - Winter Festival	1,500	1,075	1,500	425	39.53
570-490-100 - R&C - MS - Janitorial Supply - CMC	1,500	577	1,000	423	73.31
570-490-200 - R&C - MS - Building Mtce - CMC	2,000	1,751	4,000	2,249	128.44
570-490-300 - R&C - MS - Grounds Mtce - CMC	500	122	500	378	309.84
570-490-500 - R&C - MS - Other Equipment - CMC	500	47	500	453	963.83
570-490-600 - R&C - MS - Sporting Equip - CMC	500	(281)	500	781	277.94-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	131,290	81,679	131,050	49,371	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-120 - R&C - Grants - Regional Park	10,000	10,000	10,000		
570-500-140 - R&C - Grants - Seager Wheeler	1,000	1,000	1,000		
570-500-150 - R&C - Grants - Station Arts Centre	10,000	10,000	10,000		
570-500-160 - R&C - Grants - Sask Lotteries Paid Out	21,692	21,692	25,350	3,658	16.86
Total R&C - GRANTS AND CONTRIBUTIONS:	42,692	42,692	46,350	3,658	
R&C - AMORTIZATION					
570-600-199 - R&C - Amort - Land Improvements			1,124	1,124	100.00-
570-600-299 - R&C - Amort -Bldgs, Improv & Eng Struct	88,530	88,523	91,636	3,113	3.52
570-600-399 - R&C - Amort - Machinery & Equipment	5,870	5,868	5,868		
570-600-499 - R&C - Amort - Vehicles	4,060	4,057	4,057		



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
570-800-110 - R&C - Allowance for Uncollectibles		4,380		(4,380)	
Total R&C - ALLOWANCE FOR UNCOLLECTIBLES:		4,380		(4,380)	
R&C - OTHER					
570-900-102 - R&C - Other Recreation		2,145		(2,145)	
Total R&C - OTHER:		2,145		(2,145)	
Total PARKS, RECREATION, CULTURAL EXPENDITURES:	1,014,532	932,705	1,035,737	103,032	
UTILITIES - WATER & SEWER					
UT - WATER & SEWER - WAGES & BENEFITS					
580-110-110 - UT - Salaries - Water	200,850	180,493	253,000	72,507	40.17
580-110-111 - UT - Salaries - W/S - Administration	110,800	109,517	115,000	5,483	5.01
580-120-110 - UT - Benefits - Water	36,200	33,085	50,600	17,515	52.94
580-120-111 - UT - Benefits - W/S - Administration	22,300	22,500	23,000	500	2.22
580-130-120 - UT - Benefits - W/S - Boot Allowance	680	641	680	39	6.08
Total UT - WATER & SEWER - WAGES & BENEFITS:	370,830	346,236	442,280	96,044	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Legal Fees	2,500		2,500	2,500	100.00-
580-210-100 - UT - Water - Advertising	500	362	500	138	38.12
580-220-100 - UT - Water - Software Mtce Contract	13,200	13,280	15,410	2,130	16.04
580-220-200 - UT - Water - Hardware Mtce Contract	630	624	821	197	31.57
580-220-300 - UT - Water - Photocopier Mtce Contract	2,100	2,399	2,450	51	2.13
580-220-400 - UT - Water - Post Meter Contract	650	652	700	48	7.36
580-230-100 - UT - Water - Mileage	500	531	500	(31)	5.84-
580-230-110 - UT - Water - Meals, Parking, Hotels	500	172	500	328	190.70
580-240-100 - UT - Water - Insurance - General & Bond	11,400	10,291	12,470	2,179	21.17
580-240-102 - UT - Water - Insurance WTP	2,920	2,923	2,920	(3)	0.10-
580-250-100 - UT - Water - Memberships/Subscriptions	1,930	1,891	1,953	62	3.28
580-260-100 - UT - Water - Staff Development	9,000	2,340	9,000	6,660	284.62
580-270-100 - UT - Water - Engineering Fees	5,000	6,942	10,000	3,058	44.05
580-280-110 - UT - Water - Car Wash	200	27	200	173	640.74
580-285-110 - UT - Water - Cont/Rpr - WTP Building	3,000	297	3,000	2,703	910.10
580-285-111 - UT - Water - Cont - Water Fill Building	500		500	500	100.00-
580-285-112 - UT - Water - CS - Shop-Building			2,800	2,800	100.00-
580-285-120 - UT - Water - Cont. Other Equip.Rpr	1,000	92	1,000	908	986.96
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	2,500	1,756	5,000	3,244	184.74

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	2,408	2,000	(408)	16.94-
580-285-123 - UT - Water - Cont Rpr - 2021 JD Backhoe	2,500	70	2,500	2,430	###.##
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	1,500	373	1,500	1,127	302.14
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	3,000	588	3,000	2,412	410.20
580-285-131 - UT - Water - Cont Rpr - 99 Wells	3,000	200	80,000	79,800	###.##
580-285-140 - UT - Water - Cont Rpr - WTP	42,000	386	20,000	19,614	###.##
580-285-150 - UT - Water - Cont. Rpr -Wtr Main Breaks	20,000	12,940	20,000	7,060	54.56
580-285-170 - UT - Water - Cont Rpr -Hydrants & Valves	5,000		5,000	5,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	4,000	2,942	4,000	1,058	35.96
580-290-200 - UT - Water - Cont Rpr Service Line	10,000	9,025	10,000	975	10.80
580-295-100 - UT - Water - Other Cont. Services	6,000		6,000	6,000	100.00-
Total UT - WATER - PROF/CONTRACT SERVICES:	157,030	73,511	226,224	152,713	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	3,200	6,012	8,400	2,388	39.72
580-300-112 - UT - Water - Heat - WTP	3,500	3,043	4,200	1,157	38.02
580-300-120 - UT - Water - Power	30,000	26,863	31,200	4,337	16.14
580-300-121 - UT - Water - Power - Truck Fill Stn	2,000	1,229	2,000	771	62.73
580-300-122 - UT - Water - Power - WTP	11,000	10,227	12,000	1,773	17.34
580-300-140 - UT - Water - Phone	2,700	2,776	3,000	224	8.07
580-300-141 - UT - Water - Internet -Truck Fill Stn	1,650	1,584	1,750	166	10.48
580-300-142 - UT - Water - Phone - WTP	3,500	3,597	3,500	(97)	2.70-
580-300-150 - UT - Water - Waste	1,500	1,560	1,650	90	5.77
Total UT - WATER - UTILITY:	59,050	56,891	67,700	10,809	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	7,000	5,272	7,000	1,728	32.78
580-410-100 - UT - Water - Mat/Sup -Stationery/Office	3,100	3,622	4,100	478	13.20
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	4,000	4,000	4,000		
580-420-110 - UT - Water - Gravel/Sand - Service Conn	2,000		2,000	2,000	100.00-
580-430-100 - UT - Water - Materials & Supplies	500	4,285	1,000	(3,285)	76.66-
580-430-110 - UT - Water - Mat/Sup Service Lines	7,500	9,711	10,000	289	2.98
580-430-120 - UT - Water - Mat/Sup - Truck Fill Stn	2,000	2,545	2,000	(545)	21.41-
580-430-130 - UT - Water - Mat/Sup - WTP	16,000	8,863	16,000	7,137	80.53
580-430-140 - UT - Water - Mat/Sup - Hydrants & Valves	40,000	838	40,000	39,162	###.##
580-430-150 - UT - Water - Mat/Sup - Water Meters	12,000	16,243	18,000	1,757	10.82
580-430-160 - UT - Water - Mat/Sup - 88 Wells	3,000	4,806	5,000	194	4.04
580-430-170 - UT - Water - Mat/Sup 99 Wells	3,000	7,031	5,000	(2,031)	28.89-
580-430-180 - UT - Water - Mat/Sup Water Mains		1,321		(1,321)	
580-440-100 - UT - Water - Shop Supplies	3,500	1,479	3,500	2,021	136.65



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-440-110 - UT - Water - Small Tools Purchase	3,000	1,289	3,000	1,711	132.74
580-440-120 - UT - Water - Mat/Sup - 3T Hino	1,000	2,262	1,000	(1,262)	55.79-
580-440-121 - UT - Water - Mat/Sup - 2015 3/4 Ton	2,000	163	2,000	1,837	###.##
580-440-122 - UT - Water - Mat/Sup - 2021 Backhoe	2,200	2,543	2,200	(343)	13.49-
580-440-123 - UT - Water - Mat/Sup - 2017 GMC	1,000		1,000	1,000	100.00-
580-440-130 - UT - Water - Safety Equipment/Supply	1,500	1,048	1,500	452	43.13
580-450-100 - UT - Water - Chemicals	14,000	6,784	14,000	7,216	106.37
580-460-100 - UT - Water - Fuel	750	8,640	3,000	(5,640)	65.28-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	129,050	92,745	145,300	52,555	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,300	11,301	11,301		
580-600-399 - UT - Water - Amort - Machinery & Equip	10,840	7,748	17,872	10,124	130.67
580-600-499 - UT - Water - Amortization - Vehicles	7,720	7,722	7,722		
580-600-699 - UT - Water - Amortization-Infrastructure	81,460	81,460	84,047	2,587	3.18
Total UT - WATER - AMORTIZATION:	111,320	108,231	120,942	12,711	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	13,150	17,711		(17,711)	
585-120-110 - UT - Sewer - Benefits	2,370	3,373		(3,373)	
Total UT - SEWER WAGES & BENEFITS:	15,520	21,084		(21,084)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Engineering Fees	5,000		10,000	10,000	100.00-
585-210-100 - UT - Sewer - Advertising	200		200	200	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	2,650	2,651	2,650	(1)	0.04-
585-250-100 - UT - Sewer - Lab Testing	1,200	717	1,200	483	67.36
585-285-110 - UT - Sewer - Lift Station Flushing	5,000	30	5,000	5,000	100.00-
585-285-111 - UT - Sewer - Cont Rpr - Lift Stn 1	2,500	30	6,000	5,970	###.##
585-285-112 - UT - Sewer - Cont Rpr - Lift Stn 2	500	74	500	426	575.68
585-285-113 - UT - Sewer - Cont Rpr - Lift Stn 3	2,500	875	2,500	1,625	185.71
585-285-120 - UT - Sewer - Cont Rpr - Sewer Lines	15,000	16,963	15,000	(1,963)	11.57-
585-285-121 - UT - Sewer - Line Flushing Contract	30,000	22,250	30,000	7,750	34.83
585-285-130 - UT - Sewer - Cont Rpr - Lagoon	5,000	3,060	5,000	1,940	63.40
585-285-140 - UT - Sewer - Cont Rpr - Manholes	25,000	7,259	25,000	17,741	244.40
585-285-190 - UT - Sewer - Sewer Service Line Repair	10,000	4,989	10,000	5,011	100.44
585-295-100 - UT - Sewer - Contract Other	2,500	2,970	2,500	(470)	15.82-



Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - UTILITY					
Total UT - SEWER - PROF/CONTRACT SERVICES:	107,050	61,838	115,550	53,712	
585-300-110 - UT - Sewer - Heat	1,500	1,509	1,900	391	25.91
585-300-115 - UT - Sewer - Power - Lagoon		23,064	25,500	2,436	10.56
585-300-120 - UT - Sewer - Power - Lift Station 1	28,000	12,012	14,000	1,988	16.55
585-300-121 - UT - Sewer - Power - Lift Station 2		4,219	6,100	1,881	44.58
585-300-122 - UT - Sewer - Power - Lift Station 3		2,370	3,000	630	26.58
585-300-150 - UT - Sewer - Telephone	2,500	2,125	3,250	1,125	52.94
Total UT - SEWER - UTILITY:	32,000	45,299	53,750	8,451	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-420-100 - UT - Sewer - Mat/Sup - Gravel/Sand	400		400	400	100.00-
585-430-100 - UT - Sewer - Mat/Sup - Lag Blow Bldg	500	286	500	214	74.83
585-430-110 - UT - Sewer - Mat/Sup - Lift Stations		169		(169)	
585-430-111 - UT - Sewer - Mat/Sup - Lift Station 1	3,000	3,237	3,000	(237)	7.32-
585-430-112 - UT - Sewer - Mat/Sup - Lift Station 2	1,000	564	1,000	436	77.30
585-430-113 - UT - Sewer - Mat/Sup - Lift Station 3	3,000	127	3,000	2,873	###.##
585-430-120 - UT - Sewer - Mat/Sup - Sewer Lines	10,000	2,766	10,000	7,234	261.53
585-430-130 - UT - Sewer - Mat/Sup - Lagoon	4,000	47	4,000	3,953	###.##
585-430-140 - UT - Sewer - Mat/Sup - Manholes	5,000	367	5,000	4,633	###.##
585-440-100 - UT - Sewer - Mat/Sup - Grinder Pumps	7,500	136	7,500	7,364	###.##
585-450-100 - UT - Sewer - Chemicals	20,000	17,994	20,000	2,006	11.15
585-460-100 - UT - Sewer - Fuel		213		(213)	
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	54,400	25,906	54,400	28,494	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng	47,290	47,285	47,285		
585-600-399 - UT - Sewer - Amort - Mach & Equipment	1,350	1,350	1,350		
585-600-699 - UT - Sewer - Amort - Infrastructure	53,340	53,337	54,626	1,289	2.42
Total UT - SEWER - AMORTIZATION:	101,980	101,972	103,261	1,289	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UTILITIES - WATER & SEWER:	1,138,230	933,713	1,329,407	395,694	
TRANSFERS					
590-110-100 - Transfer to Reserves - General		174,495		(174,495)	
590-110-110 - Transfer to Reserves - Utility					
590-110-120 - Transfer to Reserves - Rescue		26,565		(26,565)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
590-110-160 - Transfer to Reserves - Recreation		728		(728)	
590-110-170 - Transfer to Reserves - Offsite Levy		9,336		(9,336)	
590-110-180 - Transfer to Reserves - Landfill Decom		5,477		(5,477)	
590-110-190 - Transfer to Reserves - Bylaw Enforcement		134,957		(134,957)	
590-900-100 - Other		351,558		(351,558)	
Total TRANSFERS:					
Expense Totals:	4,697,272	4,467,845	5,051,308	583,463	
Net Surplus (Deficit):	1,649,662	2,198,101	544,304	(1,653,797)	

ACQUISITION - FIXED ASSETS