

2022 BUDGET SUMMARY

REVENUES:

(Abatements)	-25,000
Tax Penalties	39,000
Local Improvement Levy	0
Grants in Lieu of Taxes	150,130
Unconditional Grants	342,780
Conditional & Capital Grants & Contributions	1,252,470
Fees for Services	2,563,554
Capital Asset Proceeds	145,000
Other Revenue	0
Sub Total	4,467,934

Municipal Tax Levy Projection 1,879,000

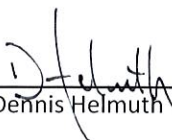
Total Revenues 6,346,934

EXPENDITURES:

General Government Services	706,770
Protective Services	507,162
Transportation Services	814,518
Environmental Health Services	346,460
Planning & Development Services	169,600
Recreational & Cultural Services	1,014,532
Utilities Operating & Administration Costs	1,138,230
Total Expenditures	4,697,272

Internal Transfers to less (from) Reserves	-329,876
Internal Transfers (from) Surplus	-955,000
(Amortization)	-738,440
(Capital Long Term Loan Proceeds)	0
Capital Long-term Loan Repayments	376,553
Capital Projects	3,280,000
Budgeted Surplus	16,425
Total Expenditures, Transfers & Budgeted Surplus	6,346,934

This budget was approved by Council on the 18th day of April, 2022. Resolution #2022.133



Mayor, Dennis Helmuth



CAO, Nicole J. Lerat



Capital Project Expense Summary

		2022 Budget
General Government		
	Buildings/Improvements	\$ 100,000
	Total General Government	\$ 100,000
Transportation		
	Sidewalks	\$ 110,000
	Total Transportation	\$ 110,000
Parks & Recreation		
	Arena Rehabilitation	\$ 1,300,000
	Total Parks & Recreation	\$ 1,300,000
Water		
	Water Mains	\$ 160,000
	Wells	\$ 320,000
	Equipment/Vehicles	\$ 180,000
	Total Water	\$ 660,000
Sewer		
	Sewer Mains	\$ 110,000
	Lagoon	\$ 1,000,000
	Total Sewer	\$ 1,110,000
	Total Projected Capital Expenses	\$ 3,280,000

2 ✓

2022 Budget EXPENDITURES By Function	General Gov't.	Protective Services	Trans- portation	Environ- mental Health	Planning & Dev	Recreation & Culture	Water & Sewer	TOTAL
Wages/Benefits	\$ 294,730	\$ 111,980	\$ 142,210	\$ 45,860	\$ 17,630	\$ 423,250	\$ 386,350	\$ 1,422,010
Prof/Contract Services	\$ 274,510	\$ 186,652	\$ 223,710	\$ 278,460	\$ 81,970	\$ 230,890	\$ 264,080	\$ 1,540,272
Utilities	\$ 27,000	\$ 15,550	\$ 44,800	\$ 1,300	\$ -	\$ 87,950	\$ 91,050	\$ 267,650
Mtce, Mats & Supplies	\$ 39,050	\$ 43,480	\$ 143,000	\$ 13,050	\$ 1,000	\$ 131,290	\$ 183,450	\$ 554,320
Grants & Contributions	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 42,692	\$ -	\$ 45,692
Amortization	\$ 63,480	\$ 142,700	\$ 216,440	\$ 7,790	\$ -	\$ 98,460	\$ 213,300	\$ 742,170
Interest	\$ -	\$ 6,800	\$ 44,358	\$ -	\$ 69,000	\$ -	\$ -	\$ 120,158
Allowance for Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total	\$ 706,770	\$ 507,162	\$ 814,518	\$ 346,460	\$ 169,600	\$ 1,014,532	\$ 1,138,230	\$ 4,697,272

2

5

REVENUES		2022
By Function		Budget
Revenues:		
Discounts/Abatements/Adjustments		-25,000
Tax Penalties		39,000
Local Improvement Charges		0
Grants-in-lieu of taxes & Surcharges		150,130
Unconditional Grants		342,780
Conditional & Capital Grants & Contributions		1,252,470
Operating Revenue		
General government services		286,004
Protective services		122,500
Transportation services		5,000
Environmental health services		247,280
Planning & Development services		26,970
Recreation & cultural services		215,600
Utilities		1,660,200
Sub Total charges for services		2,563,554
Capital Asset Proceeds		145,000
Other		0
	Total Revenues	4,467,934

2 5

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,817,870	1,801,565	1,879,000	61,130	3.36
410-120-100 - Abatements and Adjustments	(12,950)	(13,753)	(25,000)	(12,050)	93.05
410-400-110 - Penalty on Mun Taxes - Property	35,000	39,319	39,000	4,000	11.43
Total TAXES:	1,839,920	1,827,131	1,893,000	53,080	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - TS-F&C - Custom Work	3,000	6,719	4,000	1,000	33.33
420-100-130 - TS-F&C - Equipment Rental		2,795	1,000	1,000	100.00-
420-200-200 - TS-F&C - Sale of Supplies		1,858			
Total F&C - TRANSPORTATION FEES:	3,000	11,372	5,000	2,000	
F&C - TRANSIT FEES					
420-200-800 - EH-F&C - Transit - Cash Fares	2,400	3,431	2,400		
420-200-830 - EH-F&C - Transit - Charter/Medical Trips	1,900	2,676	1,900		
Total F&C - TRANSIT FEES:	4,300	6,107	4,300		
F&C - PLANNING & DEVELOPMENT					
420-300-116 - PD-F&C - P&D TR Admin Contract		3,037	9,570	9,570	100.00-
420-300-120 - PD-F&C - Rentals - Sign Corridor	9,000	13,300	11,400	2,400	26.67
420-300-130 - PD-F&C - Sign Corridor Installations	500	1,400	1,500	1,000	200.00
Total F&C - PLANNING & DEVELOPMENT:	9,500	17,737	22,470	12,970	
F&C - PROTECTION SERVICES					
420-400-100 - PS-F&C - Bylaw Fines	500		500		
420-400-101 - PS-F&C - Bylaw Enforcement Contract	55,000	74,636	74,000	19,000	34.55
420-400-110 - PS-F&C - Policing Fees - Fines	6,000	5,755	6,000		
420-400-300 - PS-F&C - Mutual Aid Fire Services	7,000	7,250	7,000		
420-400-301 - PS-F&C - Twin Rivers Rescue Fees	30,000	40,716	30,000		
420-400-400 - PS-F&C - Fire Fees (town only)	5,000		5,000		
420-400-450 - PS-F&C - Air Tank Refills		15			
420-400-500 - PS-F&C - Fire Training Fees		72			
420-400-700 - PS-F&C - Pound Fees & Fines	100			(100)	
Total F&C - PROTECTION SERVICES:	103,600	128,444	122,500	18,900	
F&C - RECREATION & CULTURE					
420-500-100 - RC-F&C - Rec Centre Fees - S. Rink - Ice	78,000	34,338	85,000	7,000	8.97
420-500-120 - RC-F&C - Rec Fees - S. Rink - Skate Shar	150			(150)	
420-500-130 - RC-F&C - Rec Fees - S. Rink - Commissions	750	28	1,000	250	33.33
420-500-131 - RC-F&C - Rec Fees Commission - Pool			500	500	100.00-
420-500-140 - RC-F&C - Rec Fees - S. Rink - Sign Rental	3,000	1,646	3,000		

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Report Date

2022-04-21 12:59 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-200 - RC-F&C - Rec Centre Fees - Curling Rink	9,000	6,968	12,400	3,400	37.78
420-500-210 - RC-F&C - Rec Centre - Curling Lounge Rev	2,500	2,145	4,000	1,500	60.00
420-500-220 - RC-F&C - Curling Lounge Rental	500	200	700	200	40.00
420-500-300 - RC-F&C - Rec Centre Fees - Swimming Pool	13,000	25,640	43,000	30,000	230.77
420-500-500 - RC-F&C - Rec Centre Fees - Baseball Diam	1,200	1,049	1,200		
420-500-600 - RC-F&C - Rec Centre Bldg Rentals	1,500	705	1,000	(500)	33.33-
420-500-800 - RC-F&C - Building Rentals - CMC	30,000	37,438	20,000	(10,000)	33.33-
420-500-900 - RC-F&C - Summer Playground Program Fees	670	1,575	1,500	830	123.88
420-510-100 - RC-F&C - Recreation Revenue	100	158	100		
420-520-300 - RC-F&C - Rec Program Fees - S. Pool Less	13,500	26,956	33,000	19,500	144.44
420-525-100 - RC-F&C - Concession Revenue		1,211			
420-529-100 - RC-F&C - Rec Fees - Other - Skating Rink		1,255			
420-529-400 - RC-F&C - Rec Fees Other - Ball		50			
420-540-200 - RC - Sask Lotteries - Curling Rink			500	500	100.00-
420-540-300 - RC - Sask Lotteries - Valley Aquatic Cen	4,000	5,424	3,000	(1,000)	25.00-
420-540-800 - RC - Sask Lotteries - Summer Programs	2,000	1,592	1,500	(500)	25.00-
420-540-810 - RC - Sask Lotteries - Hockey Programs			500	500	100.00-
420-540-900 - RC - Sask Lotteries - Other Rec Programs		1,402	1,000	1,000	100.00-
Total F&C - RECREATION & CULTURE:	159,870	149,780	212,900	53,030	
F&C - GENERAL GOV'T					
420-700-200 - GG-F&C - Licenses - Business	5,400	5,908	5,500	100	1.85
420-700-210 - GG-F&C - Licenses - Dog & Cat	6,600	6,420	6,500	(100)	1.52-
420-710-100 - GG-F&C - Plumbing Permits	700	840		(700)	
420-710-110 - GG-F&C - Building/Demolition/Mov Permits	10,000	22,453	25,000	15,000	150.00
420-800-100 - GG-F&C - Tax Certificate	1,500	2,135	2,100	600	40.00
420-800-200 - GG-F&C - General Office Services Provid		10			
420-800-210 - GG-F&C - Photocopy/Fax	100	61	50	(50)	50.00-
420-800-240 - GG-F&C - Newsletter Ad Fees	150	295	150		
420-800-250 - GG-F&C - Visa/MC Fees		189			
420-800-260 - GG-F&C - Rentals - Post Office	37,911	37,911	49,404	11,493	30.32
420-800-270 - GG-F&C - Rentals - Land	5,800	5,925	5,800		
420-800-285 - GG-F&C - Rentals - Rosthern Medical Cli	144,900	135,044	165,000	20,100	13.87
420-800-290 - GG-F&C - MISCELLANEOUS Revenue	5,000	74,185	10,000	5,000	100.00
420-810-100 - GG-F&C - Tax Enforcement Cost Recovera	500	1,441	6,000	5,500	###.##
420-820-100 - GG - Interest Revenue - Operating	20,000	10,413	10,000	(10,000)	50.00-
420-820-110 - GG - Interest Revenue - Reserves		8,642			
420-820-120 - PS - Interest Revenue - Rescue Reserves		726			
420-820-122 - PS - Interest Revenue - Bylaw Enf Reserv		83			
420-820-170 - RC - Interest Revenue - Recreation		166			

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Report Date

2022-04-21 12:59 PM

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420-820-180 - UT - Interest Revenue - Utility Reserves		2,675			
420-820-190 - EH - Landfill Decomm Reserves		436			
Total F&C - GENERAL GOV'T:	238,561	315,958	285,504	46,943	
F&C - ENVIRONMENTAL HEALTH					
420-850-110 - EH-F&C - Transfer Station Fees	10,000	25,688	15,000	5,000	50.00
420-850-120 - EH-F&C - Waste/Roll Out Cart Fees	193,200	195,491	201,480	8,280	4.29
420-850-160 - EH - Waste Penalty	1,500	1,267	1,500		
420-860-100 - EH-F&C - Cemetery Fees	18,000	35,214	25,000	7,000	38.89
430-200-200 - PD-M&D - Off Site Levies	4,000	4,000	4,000		
430-200-400 - PD - Zoning & Development Permits	1,000	528	500	(500)	50.00-
Total F&C - ENVIRONMENTAL HEALTH:	227,700	262,188	247,480	19,780	
Total FEES AND CHARGES:	746,531	891,586	900,154	153,623	
UTILITY REVENUE					
WATER					
440-110-100 - UT-Water - Water Sales	820,000	905,115	980,000	160,000	19.51
440-130-100 - UT-Water - Truck Fill Station	33,000	37,900	50,000	17,000	51.52
440-140-100 - UT-Water - Service Connection Fees	10,000	7,168	7,000	(3,000)	30.00-
440-180-100 - UT-Utility Levy	251,000	251,250	262,700	11,700	4.66
440-190-900 - UT-Water - Other Revenue		200			
Total WATER:	1,114,000	1,201,633	1,299,700	185,700	
SEWER					
440-220-100 - UT-Sewer - Charges	295,000	312,966	345,000	50,000	16.95
440-230-100 - UT-Sewer - Sale of Grinder Pumps	14,000		7,500	(6,500)	46.43-
440-600-900 - UT-Utility Penalty	6,000	8,229	8,000	2,000	33.33
Total SEWER:	315,000	321,195	360,500	45,500	
Total UTILITY REVENUE:	1,429,000	1,522,828	1,660,200	231,200	
GRANTS FROM OTHER GOVERNMENTS					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	384,180	380,728	342,780	(41,400)	10.78-
Total UNCONDITIONAL:	384,180	380,728	342,780	(41,400)	
CONDITIONAL GRANTS					
450-210-100 - Cond - Fed - Gas Tax/CCB	101,955	205,683	1,087,430	(101,955)	
450-220-200 - Cond - Fed - ICIP	1,087,420			10	
450-250-100 - RC-Cond - Fed - Summer Jobs - Parks	4,800	4,742	2,000	(2,800)	58.33-
450-250-110 - RC-Cond - Fed - Summer Jobs-Summer Progr	1,000	2,405	2,000	1,000	100.00
450-250-130 - RC-Cond - Fed - Summer Jobs - VAC	2,000	7,044	4,000	2,000	100.00

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450-320-100 - RC-Cond - Prov - CIF Recreation	5,000	11,697	5,000		
450-320-101 - RC-Cond - Prov - SPRA	4,000	4,250		(4,000)	
450-320-102 - RC-Cond - Prov - Dive Sack		750			
450-320-108 - RC-Cond - Prov - Sask Lotteries Comm	21,692	21,692	21,690	(2)	0.01-
450-320-110 - TS-Cond - Prov - Traffic Safety		7,322			
450-321-100 - RC-Cond - Prov - Skating Rink Grant	2,500	5,000		(2,500)	
450-321-200 - RC-Cond - Prov - Curling Rink Grant	2,500	5,000		(2,500)	
450-321-300 - RC-Cond - Prov - SPRA Parks for All			2,000	2,000	100.00-
450-321-400 - Cond - Prov - SPRA Framework in Act			2,000	2,000	100.00-
450-340-100 - EH-Cond - Prov - Transit Operating	1,100	2,757	2,700	1,600	145.45
450-430-100 - EH-Cond - Local - MMSW	18,800	21,590	18,800		
450-430-110 - RC-Cond - Local - RM - JSC	10,000	10,000	10,000		
450-430-120 - RC-Cond - Local - RM - Swimming Pool	10,000	10,000	10,000		
450-430-130 - PS-Cond - Local - RM - Fire	22,225	15,168	21,180	(1,045)	4.70-
450-430-140 - RC-Cond - Local - RM - Library	13,521	15,002	26,510	12,989	96.07
450-430-150 - PS-Cond - Local - Rescue Van Oper.	22,726	22,725	22,720	(6)	0.03-
450-430-160 - PS-Cond - Local - Rescue Van Cap.	8,441	8,441	8,440	(1)	0.01-
450-430-180 - RC-Cond - Local - Wheatland Library	6,100	7,560	6,000	(100)	1.64-
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	1,345,780	388,828	1,252,470	(93,310)	
450-600-100 - GIL - Provincial	3,644	3,525	3,520	(124)	3.40-
450-800-100 - GIL - Other - SK Power Surcharge	7,682	7,614	7,610	(72)	0.94-
450-800-110 - GIL- Other - SK Energy Surcharge	97,000	97,021	98,000	1,000	1.03
Total GRANTS IN LIEU OF TAXES:	44,000	41,148	41,000	(3,000)	6.82-
CAPITAL ASSET PROCEEDS					
460-200-100 - GG-Land Sales-Gain/Loss	152,326	149,308	150,130	(2,196)	
Total CAPITAL ASSET PROCEEDS:	1,882,286	918,864	1,745,380	(136,906)	
LAND SALES					
OTHER REVENUES					
480-120-100 - GG-Donations (Misc)	334,750	331,720	145,000	(189,750)	56.68-
480-120-110 - RC-Donations - Recreation	334,750	331,720	145,000	(189,750)	
480-120-113 - RC-Donations - Ball		980	500	500	100.00-
480-120-118 - RC-Donations - Winter Festival		2,400	2,200	2,200	100.00-
480-120-119 - RC-Donations - Summer Program		500	500	500	100.00-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INTERNAL TRANSFERS					
CAPITAL SOURCES					
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity- Reg/Special	33,600	28,771	35,000	1,400	4.17
510-110-120 - GG - Mayor Indemnity	8,220	8,552	8,220		
510-110-140 - GG - Council - Committee/Indemnity	30,000	25,663	30,000		
510-110-230 - GG - Salaries - Administration	182,045	146,592	156,400	(25,645)	14.09-
Total GG - WAGES:	253,865	209,578	229,620	(24,245)	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	26,150	23,535	25,110	(1,040)	3.98-
510-130-234 - GG - Benefits - Worker Compensation	8,000	49,211	40,000	32,000	400.00
Total GG - BENEFITS:	34,150	72,746	65,110	30,960	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,000	824	2,500	500	25.00
510-200-120 - GG - Cont. - ISC Fees	200	612	100	(100)	50.00-
510-200-130 - GG - Cont. - Audit/Accounting	5,200	6,503	6,500	1,300	25.00
510-200-150 - GG - Cont. - Assessment - SAMA	21,000	21,094	22,190	1,190	5.67
510-200-151 - GG - Cont. - Assessment-Board of Revis	21,000	320	1,000	1,000	100.00-
510-200-160 - GG - Cont. - Building Inspections	600	21,578	25,000	4,000	19.05
510-200-165 - GG - Cont. - Plumbing Permits	1,000	960	550	(50)	8.33-
510-200-170 - GG - Cont. - Advertising	1,000	1,801	2,000	1,000	100.00
510-210-120 - GG - Mileage - Council	1,000	1,200	2,700	1,700	170.00
510-210-121 - GG - Mileage - Admin	500	363	1,000	500	100.00
510-210-140 - GG - Meals/Hotels/Park - Council	1,000		4,500	3,500	350.00
510-210-141 - GG - Meals/Hotel/Park - Admin	1,000	131	2,400	1,400	140.00
510-210-150 - GG - Training/Conf Fees - Council	3,200	1,075	1,500	(1,700)	53.13-
510-210-151 - GG - Training/Conf Fees - Admin	2,500	4,160	2,500		
510-220-100 - GG - Cont.- Janitor Cont. - Office	10,000	10,232	12,000	2,000	20.00
510-220-101 - GG - Cont - Janitor & Snow Cont- PO	16,000	16,120	18,600	2,600	16.25
510-220-102 - GG - Cont - Janitor - Upstairs PO	900	672	800	(100)	11.11-
510-230-100 - GG - Cont - Insurance - General	6,990	6,981	7,340	350	5.01
Total OTHER REVENUES:	6,260	6,260	3,200	3,200	
Revenue Totals:	6,232,487	5,498,389	6,346,934	114,447	

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510-230-101 - GG - Cont - Insurance - Post Office	1,030	1,027	1,130	100	9.71
510-230-102 - GG - Cont - Insurance - Animal Pound	100	95	110	10	10.00
510-230-108 - GG - Cont - Insurance - Med Clinic	1,610	1,611	1,690	80	4.97
510-240-100 - GG - Cont - Memberships & Subscriptions	4,000	3,864	4,100	100	2.50
510-250-100 - GG - Cont - Public Relations	4,000	2,326	2,500	(1,500)	37.50-
510-260-100 - GG - Cont - Tax Enforcement/Collection	1,000	2,066	6,000	5,000	500.00
510-260-150 - GG - Cont - Elections	1,000	975	900	(100)	10.00-
510-270-100 - GG - Cont - Building Mtce - Office	5,000	1,337	2,000	(3,000)	60.00-
510-270-101 - GG - Cont - Building Mtce - Post Office	10,000	2,161	6,000	(4,000)	40.00-
510-270-102 - GG - Cont - Building Mtce - Upst PO	200		600	400	200.00
510-270-180 - GG - Cont - Yard Mtce Office	200		100	(100)	50.00-
510-270-190 - GG - Cont - Other Contracts	40,000	75,138	10,000	(30,000)	75.00-
510-280-100 - GG - Cont - Postage Meter	300	351	380	80	26.67
510-280-120 - GG - Cont - Photocopier Mtce.	1,200	1,176	1,250	50	4.17
510-280-130 - GG - Cont - Computer Software Mtce	16,310	19,752	19,700	3,390	20.78
510-280-150 - GG - Cont - Computer Hardware Mtce	280	280	3,200	(280)	
510-280-170 - GG - Cont - Dog Control	1,500		3,000	1,700	113.33
510-290-100 - GG - Cont - Bank Charges	3,000	2,868	3,000		
510-290-180 - GG - Cont - SVHCC Lease Fees	97,944	97,950	98,670	726	0.74
Total GG - PROF/CONTRACT SERVICES:	282,764	307,603	274,510	(8,254)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat - Office	1,300	1,217	1,300		
510-300-111 - GG - Utility - Heat - Post Office	5,300	5,481	5,800	500	9.43
510-300-120 - GG - Utility - Power - Office	5,200	4,070	4,700	(500)	9.62-
510-300-121 - GG - Utility - Power - Post Office	2,900	2,584	2,800	(100)	3.45-
510-300-140 - GG - Utility - Phone - Office	8,000	7,867	8,100	100	1.25
510-300-141 - GG - Utility - Phone Line/Alarm - PO	800	801	900	100	12.50
510-300-142 - GG - Utility - Phone - Upstaris PO	1,500	1,448	1,800	300	20.00
510-300-146 - GG - Utility - Phone - Animal Control	610	627	650	40	6.56
510-300-151 - GG - Utility - Waste - Post Office	820	939	950	130	15.85
Total GG - UTILITIES:	26,430	25,034	27,000	570	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	3,500	3,821	4,500	1,000	28.57
510-410-140 - GG - Maint. - Stationery/Supplies	14,000	13,311	30,000	16,000	114.29
510-410-160 - GG - Maint. - Coffee Services	1,000	297	400	(600)	60.00-
510-450-100 - GG - Maint. - Election Supplies		243	500	500	100.00-
510-460-100 - GG - Maint. - Animal Supplies	500		500		
510-490-100 - GG - Maint - Bldg Supply/Mtce-Office	2,000	4,068	2,100	100	5.00

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-490-101 - GG - Maint - Bldg Supp/Mtce -PO	1,000	2,131	850	(150)	15.00-
510-490-102 - GG - Maint - Bldg Supp/Mtce-Upst PO	100	168	200	100	100.00
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	22,100	24,039	39,050	16,950	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,000	5,200	3,000		
Total GG - GRANTS AND CONTRIBUTIONS:	3,000	5,200	3,000		
GG - AMORTIZATION					
510-600-199 - GG - Amortization - Land Improvements	1,720	1,722	1,720		
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	57,660	57,657	57,660		
510-600-399 - GG - Amortization - Mach & Equip	4,100	4,096	4,100		
Total GG - AMORTIZATION:	63,480	63,475	63,480		
GG - INTEREST					
510-710-110 - GG - Long Term Debt Interest		4			
Total GG - INTEREST:		4			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	10,000	798	5,000	(5,000)	50.00-
Total GG - OTHER:	10,000	798	5,000	(5,000)	
Total GENERAL GOV'T. SERVICE:	695,789	708,477	706,770	10,981	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP Contract	132,000	134,953	139,000	7,000	5.30
Total PS - POLICE - PROF/CONTRACT SERVICES:	132,000	134,953	139,000	7,000	
PS - BYLAW ENFORCEMENT WAGES/BENEFITS					
521-110-110 - PS - Bylaw Enforcement - Wages	70,874	69,529	73,010	2,136	3.01
521-120-110 - PS - Bylaw Enforcement - Benefits	13,988	14,069	14,770	782	5.59
Total PS - BYLAW ENFORCEMENT WAGES/BENEFITS:	84,862	83,598	87,780	2,918	
PS - BYLAW ENFORCEMENT - CONTRACT					
521-220-100 - PS - Bylaw Enf. - Mileage	100		100		
521-250-100 - PS - Bylaw Enf. - Conference/Training	6,000		500	(5,500)	91.67-
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	1,580	1,576	1,580		
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mtce	760	1,162	760		
521-290-100 - PS - Bylaw Enf. - Contract Repairs	1,000	3,813	1,000		
521-290-110 - PS - Bylaw - Car Wash	100	122	120	20	20.00
Total PS - BYLAW ENFORCEMENT - CONTRACT:	9,540	6,673	4,060	(5,480)	
PS - BYLAW ENFORCEMENT - UTILITIES					
521-330-100 - PS - Bylaw Enf. - Phone	900	993	1,100	200	22.22

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - BYLAW ENFORCEMENT - MAT/SUPPLIES					
Total PS - BYLAW ENFORCEMENT - UTILITIES:					
521-410-100 - PS - Bylaw Enf. - Clothing Supply	900	993	1,100	200	
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	500	824	600	100	20.00
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip	500	84	1,000	500	100.00
521-440-100 - PS - Bylaw Enf. - Fuel	400		400		
	3,000	4,686	7,500	4,500	150.00
	4,400	5,594	9,500	5,100	
PS - BYLAW ENFORCEMENT - AMORTIZATION					
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	3,730	3,733	3,730		
Total PS - BYLAW ENFORCEMENT - AMORTIZATION:					
	3,730	3,733	3,730		
EMERGENCY MEASURES ORGANIZATION					
524-100-210 - PS - EMO - Training Expenses	500		500		
524-100-211 - PS - EMO - Mileage	200		200		
524-100-212 - PS - EMO - Incidentals	100	38	100		
524-200-100 - PS - EMO - RRS Contract	5,180	4,800	4,800	(380)	7.34-
Total EMERGENCY MEASURES ORGANIZATION:					
	5,980	4,838	5,600	(380)	
PS - FIRE - WAGES					
525-110-120 - PS - Remuneration - Fire (Chief/Deputy)	8,400	6,000	6,000	(2,400)	28.57-
525-110-121 - PS - Rescue - Remuneration	3,600	3,600	3,600		
525-110-130 - PS - Fire - Meeting/Training Salaries	9,000	2,590	3,000	(6,000)	66.67-
525-110-131 - PS - Rescue - Meeting/Training Salaries	5,000	2,438	3,000	(2,000)	40.00-
525-110-140 - PS - Fire Fighters - Incident Salaries	2,000	2,509	2,600	600	30.00
525-110-141 - PS - Rescue - Incident Salaries	10,000	4,375	6,000	(4,000)	40.00-
	38,000	21,512	24,200	(13,800)	
Total PS - FIRE - WAGES:					
	2,500	2,383	2,832	332	13.28
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911			300	300	100.00-
525-210-120 - PS - Fire - Software Mtce Contracts	500		200	(300)	60.00-
525-220-100 - PS - Fire - Mileage	100		100		
525-220-101 - PS - Rescue - Mileage	1,400	1,293	2,000	600	42.86
525-220-110 - PS - Fire - Workshop/Conference Fees	1,500		1,500		
525-220-111 - PS - Rescue - Workshop/Conference Fees	800		500	(300)	37.50-
525-220-120 - PS - Fire - Hotels/Meals/Parking	200		500	300	150.00
525-220-121 - PS - Rescue - Hotels/Meals/Parking	1,200	2,604	2,720	1,520	126.67
525-230-100 - PS - Fire - Insurance	300	295	240	(60)	20.00-
525-230-101 - PS - Rescue - Insurance	1,130	1,129	1,010	(120)	10.62-
525-230-102 - PS - Fire - Insurance - Vehicles	350	175	190	(160)	45.71-
525-240-100 - PS - Fire - Memberships	250				
525-240-101 - PS - Rescue - Memberships				(250)	

Final Budget

Scenario 1 - Created with blank amounts

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-240-200 - PS - Fire - Advertising			200	200	100.00-
525-250-100 - PS - Fire - Contracted Equip Repairs			500	(500)	50.00-
525-250-101 - PS - Rescue - Cont Rpr 2004 Truck	1,000		2,000		
525-250-102 - PS - Fire - Cont Rpr 2007 Support Truck	1,000	5,187	1,000		
525-250-103 - PS - Fire - Cont Rpr 2017 Fire Truck	1,000		1,000		
525-250-104 - PS - Fire - Side by Side Contract Rpr			1,000	1,000	100.00-
525-250-201 - PS - Rescue - Small Equipment Repair	500	78	500		
525-260-100 - PS - Fire - Mutual Aid Fire Services	2,000		2,000		
525-260-102 - PS - Rescue - Mutual Aid Services	4,000	2,375	4,000		
525-260-103 - PS - Rescue - Waldheim Service	5,000		5,000		
525-260-104 - PS - Rescue - Hague Service	5,000		5,000		
525-280-100 - PS - Fire - Bldg Cont - Insp/Repairs	2,000	3,234	1,800	(200)	10.00-
525-280-101 - PS - Rescue - Bldg Cont Repairs			1,800	1,800	100.00-
525-290-100 - PS - Cont - Fire Dept. Medical Exams		100	100	100	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	33,730	18,853	37,992	4,262	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	3,000	3,049	3,800	800	26.67
525-300-111 - PS - Rescue - Utility - Heat	1,100	1,016	1,500	400	36.36
525-300-120 - PS - Fire - Utility - Power	1,800	1,712	1,950	150	8.33
525-300-121 - PS - Rescue - Utility - Power	700	570	650	(50)	7.14-
525-300-140 - PS - Fire - Utility - Telephone/Radios	5,800	4,700	4,750	(1,050)	18.10-
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,800	1,742	1,800		
Total PS - FIRE - UTILITIES:	14,200	12,789	14,450	250	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationery/Supply	200	123	2,000	1,800	900.00
525-410-101 - PS - Rescue - Stationery/Supply	100	10	500	400	400.00
525-410-200 - PS - Fire - Coffee Supplies	700	95	150	(550)	78.57-
525-410-201 - PS - Rescue - Coffee Supplies	80	10	100	20	25.00
525-430-100 - PS - Fire - Gear/Clothing Supply	4,000	1,080	6,000	2,000	50.00
525-430-101 - PS - Rescue - Gear/Clothing Supply	1,500	1,635	2,000	500	33.33
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	200	473	1,000	800	400.00
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	200	1,142	1,000	800	400.00
525-430-104 - PS - Rescue- Mat/Sup 2004 Resc Truck	200	434	200		
525-430-105 - PS - Fire - Air Compressor Supply/Rpr	300		1,600	1,300	433.33
525-430-106 - PS - Fire- Side by Side Supply	500	925	10,000	9,500	###.##
525-430-110 - PS - Fire - Fuel	1,000	614	1,530	530	53.00
525-430-111 - PS - Rescue - Fuel	800		1,200	400	50.00
525-440-100 - PS - Fire - Small Tools/Equipment	1,000	1,170	1,000		
525-440-101 - PS - Rescue - Small Tools/ Equip	13,000	11,207	4,500	(8,500)	65.38-

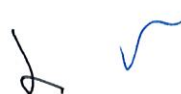
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-440-110 - PS - Fire - Training Equipment			350	350	100.00-
525-450-100 - PS - Fire - Building Mtce/Supply	500	28	250	(250)	50.00-
525-450-101 - PS - Rescue - Building Supply	600	12	600		
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	24,880	18,958	33,980	9,100	
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	28,160	28,163	108,970	80,810	286.97
Total PS - FIRE - AMORTIZATION:	58,160	58,163	138,970	80,810	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest Fire Hall		9,791	6,800	6,800	100.00-
525-720-120 - PS - Fire - Interest - Fire Truck	2,500	7,187		(2,500)	
Total PS - FIRE - INTEREST:	2,500	16,978	6,800	4,300	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	412,882	387,635	507,162	94,280	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	127,482	117,102	95,970	(31,512)	24.72-
530-110-130 - TS - Snow Removal - Salaries			23,470	23,470	100.00-
Total TS - MAINT. - WAGES:	127,482	117,102	119,440	(8,042)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	25,342	21,834	19,340	(6,002)	23.68-
530-120-125 - TS - Maint. - Boot Allowance	700		450	(250)	35.71-
530-120-130 - TS - Snow Removal - Benefits			2,980	2,980	100.00-
Total TS - MAINT. - BENEFITS:	26,042	21,834	22,770	(3,272)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	5,000			(5,000)	
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	20,889	24,000	9,000	60.00
530-210-111 - TS - Maint. - Contract - Patching	35,000	20,725	40,000	5,000	14.29
530-210-112 - TS - Maint. - Contract Sealing	25,000	26,235	25,000		
530-210-120 - TS - Maint. - Contract - Snow Removal	20,000	2,425	30,000	10,000	50.00
530-210-130 - TS - Maint. - Contract - Sidewalk Repair	14,000	22,357	14,000		
530-210-140 - TS - Maint. - Contract - Culverts/Drain	5,000		5,000		
530-210-150 - TS - Maint. - Contract - Crushing	24,000	20,753	24,000		
530-210-170 - TS - Maint. - Contract - Railway Mtce	4,400	3,804	4,500	100	2.27
530-210-180 - TS - Maint. - Contract - Car Wash	800	227	800		

4
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Final Budget

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-250-100 - TS - Maint. - Mileage	750	170	750		
530-250-110 - TS - Maint. - Contract Other (Shop)	1,200	1,470	1,200		
530-250-120 - TS - Maint - Contract - Shop Janitor	6,000	6,000	6,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,400	8,705	9,230	1,830	24.73
530-260-200 - TS - Maint - Software Mtce	1,000		2,400	1,400	140.00
530-270-100 - TS - Maint. - Staff Development	3,500	1,340	3,000	(500)	14.29-
530-270-110 - TS - Maint - Meals/Hotel/Parking	1,500	40	1,500		
530-280-100 - TS - Maint. - Memberships/Subscriptions	1,500	855	1,130	(370)	24.67-
530-280-200 - TS - Maint. - Fire Extinguisher Inspect	1,200	658	1,200		
530-280-300 - TS - Maint. Building Contract Repairs	12,000	17,071	7,500	(4,500)	37.50-
530-290-100 - TS - Contracted Repairs - Other			7,500	7,500	100.00-
530-290-101 - TS - Contract Repairs - Komatsu Grader	1,000		10,000	9,000	900.00
530-290-102 - TS - Contract Repairs Ford 1/2 Ton White	2,000	1,736	2,000		
530-290-103 - TS - Contract Repairs-Elgin P Sweeper	1,000		1,000		
530-290-104 - TS - Contract Repairs 5600 Bobcat	1,000	495	1,000		
530-290-200 - TS - Mtce - Contract - Equip Rental		636	1,000	1,000	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	189,250	156,591	223,710	34,460	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,200	2,317	3,200	1,000	45.45
530-300-120 - TS - Maint. - Utility - Power	7,000	4,299	4,550	(2,450)	35.00-
530-300-140 - TS - Maint. - Utility - Telephone	2,000	1,985	2,050	50	2.50
530-310-100 - TS - Maint. - Utility - Street Lights	42,000	36,339	35,000	(7,000)	16.67-
Total TS - MAINT. - UTILITIES:	53,200	44,940	44,800	(8,400)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-131 - TS - Maint. - Supply - Snow Removal	500	105	500		
530-400-133 - TS - Crack Rpr Oil Supply	7,500	2,945	5,000	(2,500)	33.33-
530-400-135 - TS - Asphalt Patching Supply	5,000		5,000		
530-400-160 - TS - Maint. - Supply for Sidewalk Rpr	5,000	2,606	5,000		
530-410-100 - TS - Maint. - Shop Supplies	8,000	2,366	4,000	(4,000)	50.00-
530-410-120 - TS - Maint. - Welding Supplies	3,500	1,310	3,500		
530-410-130 - TS - Maint. - Safety Equip Supply	2,500	1,200	2,500		
530-420-100 - TS - Supply/Parts - Transp Equip	4,000	1,993	3,000	(1,000)	25.00-
530-420-101 - TS - Supply/Parts - Komatsu Grader	5,000	6,557	6,800	1,800	36.00
530-420-104 - TS - Supply/Parts 2009 Ford 1/2 Ton	2,000	324	1,000	(1,000)	50.00-
530-420-107 - TS - Supply/Parts Sullivan Air Hamme	300		300		
530-420-109 - TS - Supply/Parts - Snow Haul Trailer	400		400		
530-420-110 - TS - Supply/Parts Elgin "P"Sweeper	2,500	1,233	3,000	500	20.00
530-420-111 - TS - Supply/Parts Sander Spreader	2,500	1,970	2,500		
530-420-113 - TS - Supply/Parts - 5600 Bobcat	2,000	2,319	2,400	400	20.00



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-425-110 - TS - Maint. - Fuel	32,000	29,904	45,600	13,600	42.50
530-435-100 - TS - Maint. - Small Tools	5,000	2,718	4,500	(500)	10.00-
530-440-100 - TS - Road/Street Gravel Supply	20,000	16,504	20,000		
530-450-100 - TS - Culverts/Drainage Supply	20,000	2,045	20,000		
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	6,000	8,596	8,000	2,000	33.33
Total TS - MAINT. - MATERIALS AND SUPPLIES:	133,700	84,695	143,000	9,300	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. AMORTIZATION					
530-600-199 - TS - Maint - Amort - Land Improv	300	298	300		
530-600-299 - TS - Maint - Amort - Bldgs,Improv & Eng	44,300	44,307	44,310	10	0.02
530-600-399 - TS - Maint - Amort - Mach & Equip	58,650	58,646	58,650		
530-600-699 - TS - Maint - Amort - Infrastructure	109,650	109,653	113,180	3,530	3.22
Total TS - MAINT. AMORTIZATION:	212,900	212,904	216,440	3,540	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest (Paving)	47,150	47,150	44,358	(2,792)	5.92-
530-700-111 - TS - Maint - Interest (Shop)	47,150	47,153	44,358	(2,792)	
Total TS - MAINT. - INTEREST:					
Total MAINTENANCE:	789,724	685,219	814,518	24,794	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
EH - TRANSIT					
EH - TRANSIT - WAGES AND BENEFITS					
535-110-100 - EH - Transit - Salaries	19,599	22,255	23,150	3,551	18.12
535-120-100 - EH - Transit - Benefits	3,615	4,141	4,560	945	26.14
Total EH - TRANSIT - WAGES AND BENEFITS:	23,214	26,396	27,710	4,496	
EH - TRANSIT - PROF/CONTRACT SERVICES					
535-260-100 - EH - Transit - Insurance/Vehicle Reg.	2,100	2,121	2,130	30	1.43
535-270-100 - EH - Transit - Car Wash	200		200		
535-290-100 - EH - Transit - Contracted Repairs	500	170	500		
Total EH - TRANSIT - PROF/CONTRACT SERVICES:	2,800	2,291	2,830	30	
EH - TRANSIT - UTILITIES					
535-300-140 - EH - Transit - Utility - Telephone	620	628	650	30	4.84
Total EH - TRANSIT - UTILITIES:	620	628	650	30	
EH - TRANSIT - MAINT. MAT. AND SUPPLIES					
535-420-100 - EH - Transit - Mice Supplies	600		500	(100)	16.67-
535-425-110 - EH - Transit - Fuel	1,500	1,697	2,800	1,300	86.67
Total EH - TRANSIT - MAINT. MAT. AND SUPPLIES:	2,100	1,697	3,300	1,200	

9

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - TRANSIT - AMORTIZATION					
535-600-499 - EH - Transit - Amortization - Vehicles	7,783	7,783	7,790	7	0.09
Total EH - TRANSIT - AMORTIZATION:	7,783	7,783	7,790	7	
EH - TRANSIT - OTHER					
Total EH - TRANSIT:	36,517	38,795	42,280	5,763	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries - Waste Management	8,715	9,811	10,810	2,095	24.04
540-110-120 - EH - Salaries - Cemetery	1,750	4,407	4,490	4,490	100.00-
540-120-100 - EH - Benefits - Waste Management		1,830	1,870	120	6.86
540-120-120 - EH - Benefits - Cemetery		965	980	980	100.00-
Total EH - WAGES & BENEFITS:	10,465	17,013	18,150	7,685	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Large Item Pick Up	2,000	2,620	3,000	1,000	50.00
540-200-120 - EH - Cont. - Compost Collection	19,000	15,789	17,000	(2,000)	10.53-
540-200-130 - EH - Cont. - LORAAS Haul/Ent Fee/FS/Rent	7,000	9,244	12,000	5,000	71.43
540-200-140 - EH - Cont. - LORAAS Tipping Fee Only	7,400	5,263	5,600	(1,800)	24.32-
540-200-150 - EH - Cont. - LORAAS Garbage Res	107,000	107,697	110,000	3,000	2.80
540-200-170 - EH - Cont. - LORAAS Recycle Res	53,000	53,427	55,000	2,000	3.77
540-200-190 - EH - Cont. - HHV	2,000		4,000	2,000	100.00
540-210-100 - EH - Cont. - Pest Control	3,500	1,800	2,500	(1,000)	28.57-
540-210-120 - EH - Cont. - Cemetery Maintenance	1,000		5,000	4,000	400.00
540-210-300 - EH - Cont. - Transfer Station Contracts	60,000	57,766	50,000	(10,000)	16.67-
540-250-100 - EH - Cont. - Memberships - Waste Managem	200	548	1,130	930	465.00
540-260-100 - EH - Cont. - Conference Fees			250	250	100.00-
540-260-110 - EH - Cont. - Mileage			150	150	100.00-
540-280-100 - EH - Cont. - Landfill Decommissioning	12,000	10,435	10,000	(2,000)	16.67-
Total EH - PROF/CONTRACT SERVICES:	274,100	264,589	275,630	1,530	
EH - UTILITIES					
540-300-120 - EH - Utility - TS Power	700	543	650	(50)	7.14-
Total EH - UTILITIES:	700	543	650	(50)	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	150	116	250	100	66.67
540-420-120 - EH - Maint. - Cemetery Supplies	9,000	5,004	8,500	(500)	5.56-
540-440-110 - EH - Maint. - Transfer Station Supply	300	83	1,000	700	233.33
Total EH - MAINT. MATERIAL AND SUPPLIES:	9,450	5,203	9,750	300	
EH - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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:	294,715	287,348	304,180	9,465	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Wages - Sign Corridor		789	800	800	100.00-
560-110-120 - P&D - Wages - Land Development		3,768	3,840	3,840	100.00-
560-110-130 - P&D - Wages - Development Officer	30,000	440		(30,000)	
560-110-140 - P&D - Wages - Twin Rivers Admin		2,195	10,500	10,500	100.00-
560-120-110 - P&D - Benefits - Sign Corridor		160	160	160	100.00-
560-120-120 - P&D - Benefits - Land Development		637	650	650	100.00-
560-120-130 - P&D - Benefits - Development Officer	5,200	121		(5,200)	
560-120-140 - P&D - Benefits - Twin Rivers Admin		352	1,680	1,680	100.00-
Total P&D - WAGES & BENEFITS:	35,200	8,462	17,630	(17,570)	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Zoning & Subdivision Costs	10,000	2,361	10,000		
560-200-111 - P&D - Cont. - Development Appeals Board			500	500	100.00-
560-200-112 - P&D - Cont. - Legal Costs		1,537	50,000	50,000	100.00-
560-200-120 - P&D - Cont. - Signing Corr. Land Rental	1,200	1,200	1,200		
560-200-131 - P&D - Cont. - Website	12,200	4,754	6,750	(5,450)	44.67-
560-200-132 - P&D - Cont. - Promotions	1,000		1,000		
560-200-140 - P&D - Cont. - Training/Seminars	500		500		
560-200-150 - P&D - Cont. - Mileage	100		100		
560-210-100 - P&D - Cont. - Advertising	750	492	750		
560-240-100 - P&D - Cont. - Memberships/Subscriptions	5,500	5,154	5,170	(330)	6.00-
560-240-120 - P&D - Cont. - Public Relations	500		500		
560-290-100 - P&D - Cont. - Other Development Expense	5,000	17,517	5,000		
560-290-900 - P&D - Cont. - Twin Rivers Admin	500	284	500		
Total P&D - PROF/CONTRACT SERVICES:	37,250	33,299	81,970	44,720	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-130 - P&D - Signing Corridor Supplies	500		500		

Final Budget

Scenario 1 - Created with blank amounts

Report Date
2022-04-21 12:59 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-430-190 - P&D - Supplies - TR Admin	500	976	500	500	100.00-
Total P&D - MAINT. MATERIAL AND SUPPLIES:	500	976	1,000	500	100.00-
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - INTEREST					
560-700-111 - P&D - Interest - 12th St Dev #54	40,800	29,533	29,000	(11,800)	28.92-
560-700-112 - P&D - Interest - North Serv Road #57	60,000	40,494	40,000	(20,000)	33.33-
Total P&D - INTEREST:	100,800	70,027	69,000	(31,800)	
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total PLANNING AND DEVELOPMENT SERVICES:	173,750	112,764	169,600	(4,150)	
PARKS, RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Rec Admin	63,532	68,217	54,500	(9,032)	14.22-
570-110-111 - R&C - Salaries - Parks & Rec	148,423	119,868	163,870	15,447	10.41
570-110-112 - R&C - Salaries - Rec Programming	8,501	10,334	10,540	2,039	23.99
570-110-120 - R&C - Salaries - Skating Rink		10,064	10,270	10,270	100.00-
570-110-130 - R&C - Salaries - Curling Rink		5,561	5,670	5,670	100.00-
570-110-140 - R&C - Salaries - Swimming Pool	50,500	57,447	70,000	19,500	38.61
570-110-150 - R&C - Salaries - Ball		335	340	340	100.00-
570-110-160 - R&C - Salaries - Library	27,285	31,635	32,270	4,985	18.27
570-110-171 - R&C - Salaries - Parks Student	6,500	17,584	17,940	11,440	176.00
570-110-180 - R&C - Salaries - CMC		2,166	2,210	2,210	100.00-
Total R&C - WAGES:	304,741	323,211	367,610	62,869	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Rec Admin	11,797	12,111	9,680	(2,117)	17.95-
570-120-111 - R&C - Benefits - Parks & Recreation	30,767	24,239	33,140	2,373	7.71
570-120-112 - R&C - Benefits - Rec Programming	432	693	710	278	64.35
570-120-120 - R&C - Benefits - Skating Rink		2,544	2,600	2,600	100.00-
570-120-130 - R&C - Benefits - Curling Rink		1,188	1,210	1,210	100.00-
570-120-140 - R&C - Benefits - Swimming Pool	2,800	3,742	3,820	1,020	36.43
570-120-150 - R&C - Benefits - Ball		67	70	70	100.00-
570-120-160 - R&C - Benefits - Library	1,959	2,172	2,220	261	13.32
570-120-170 - R&C - Benefits - Park		(14)			
570-120-171 - R&C - Benefits - Parks Student		1,043	1,060	1,060	100.00-
570-120-180 - R&C - Benefits - CMC		444	450	450	100.00-
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow	750	147	680	(70)	9.33-

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total R&C - BENEFITS:	48,505	48,376	55,640	7,135	
R&C - Cont. - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising - Skating Rink	500		500		
570-200-130 - R&C - Cont. - Advertising - S. Pool		106	110	110	100.00-
570-200-150 - R&C - Cont. - Advertising - Library	200		200		
570-200-190 - R&C - Cont. - Advertising - Recreation	500		500		
570-210-100 - R&C - Cont. - Training/Conf - Recreation	1,500	775	1,000	(500)	33.33-
570-210-101 - R&C - Cont. - Training/Conf Fees Sk Rink	500		800	300	60.00
570-210-102 - R&C - Cont. - Training/Conf Fee - CR			600	600	100.00-
570-210-103 - R&C - Cont. - Training/Conf Fee - Pool	1,500	815	1,500		
570-210-106 - R&C - Cont. - Training/Conf Fee - Parks	500		500		
570-210-110 - R&C - Contr. - Hotel/Meals/Parking	750		750		
570-210-111 - R&C - Contr. - Hotel/Meals/Park - Sk Rin	500		500		
570-210-113 - R&C - Contr. - Hotel/Meals/Park - Pool	100		100		
570-210-116 - R&C - Contr. - Hotel/Meals/Park - Parks	200		200		
570-220-100 - R&C - Cont - Mileage	500	71	500		
570-220-110 - R&C - Cont - Mileage - Sk Rink	300		300		
570-220-130 - R&C - Cont - Mileage - Pool	150		150		
570-220-150 - R&C - Cont - Mileage - Library	160		160		
570-220-160 - R&C - Cont - Mileage - Parks	100	79		(100)	
570-230-110 - R&C - Cont. - Insurance - Skating Rink	8,000	7,824	8,530	530	6.63
570-230-120 - R&C - Cont. - Insurance - Curling Rink	3,500	3,433	3,790	290	8.29
570-230-130 - R&C - Cont. - Insurance - S. Pool	2,300	2,257	2,480	180	7.83
570-230-150 - R&C - Cont. - Insurance - Library	450	446	490	40	8.89
570-230-160 - R&C - Cont. - Insurance - Parks	4,460	4,790	4,840	380	8.52
570-230-180 - R&C - Cont - Insurance - CMC	5,800	5,730	6,200	400	6.90
570-240-100 - R&C - Cont. - Memberships/Subscriptions	250	250	250		
570-240-110 - R&C - Cont. - Memberships - S.Rink	450	336	450		
570-240-120 - R&C - Cont. - Memberships - C.Rink	300	328	330	30	10.00
570-240-130 - R&C - Cont. - Memberships - S.Pool	205	485	220	15	7.32
570-240-150 - R&C - Cont. - Memberships/Subs - Library	500	430	500		
570-240-160 - R&C - Cont. - Memberships - Parks	225	125	230	5	2.22
570-250-130 - R&C - Cont - Bank Charges Pool	250	745	750	500	200.00
570-260-100 - R&C - Cont. - Summer Program		1,804	3,000	3,000	100.00-
570-260-110 - R&C - Cont - Photocopier Mtce	400	330	400		
570-260-120 - R&C - Cont - Hardware/Software Mtce	1,700	2,297	1,760	60	3.53
570-270-150 - R&C - Cont. - Janitorial/Snow. - Library	12,000	11,300	13,700	1,700	14.17
570-270-151 - R&C - Cont. - Building Mtce - Library	3,500	829	3,500		
570-270-160 - R&C - Cont. - Car Wash Parks	100		100		

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5

Final Budget

Scenario 1 - Created with blank amounts

Report Date

2022-04-21 12:59 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-110 - R&C - Contract Services - Skating Rink	3,000	1,831	8,300	5,300	176.67
570-280-111 - R&C - Cont - Concession Cont Service	1,000	185	1,000		
570-280-112 - R&C - Cont. - HVAC Service - SR	4,200	5,920	4,200		
570-280-113 - R&C - Cont - Ice Plant Mtce SR	5,000	2,942	4,000	(1,000)	20.00-
570-280-114 - R&C - Cont - Zamboni Contr Repair	4,500	7,159	1,500	(3,000)	66.67-
570-280-119 - R&C - Cont Serv - Other Building Mtce SR	13,300	16,894	4,000	(9,300)	69.92-
570-280-120 - R&C - Contract Services - Curling Rink	2,000	1,237	2,000		
570-280-122 - R&C - Cont - HVAC Service-CR	1,600	3,583	1,600		
570-280-123 - R&C - Cont - Ice Plant Mtce CR	5,000	4,668	5,000		
570-280-129 - R&C - Cont - Other Bldg Mtce Cont CR	10,900	9,948	2,000	(8,900)	81.65-
570-280-130 - R&C - Cont. Services - Swimming Pool	3,000	1,179	1,500	(1,500)	50.00-
570-280-131 - R&C - Cont Serv - Pool HVAC	3,000	3,331	4,000	1,000	33.33
570-280-132 - R&C - Cont Pool Bldg Mtce			2,500	2,500	100.00-
570-280-136 - R&C - Cont Serv - Pool Instructors	1,000	1,744	1,500	500	50.00
570-280-140 - R&C - Cont. Services - Ball	15,000	7,975	2,100	(12,900)	86.00-
570-280-160 - R&C - Cont. Services - Parks	1,000	65	1,000		
570-280-162 - R&C - Cont Repairs - 2007 Ford White 1/2	2,000	6,264	2,000		
570-280-163 - R&C - Cont Repairs - JD 6400 Tractor	2,500	2,725	2,500		
570-280-164 - R&C - Cont Repairs - Mowers	9,000	8,595	10,000	1,000	11.11
570-280-165 - R&C - Cont. - Weed Control Contract	8,000		10,000	2,000	25.00
570-280-166 - R&C - Cont - Tree Pruning Contract	1,000		11,000	10,000	###.##
570-280-169 - R&C - Cont Serv - Landscape Projects	200	96	200		
570-280-180 - R&C - Contract Repairs 2019 GMC 1/2 Ton	2,000	639	2,500	500	25.00
570-280-181 - R&C - Contract Repairs Tool Cat	1,000		2,000	1,000	100.00
570-280-240 - R&C - Cont Serv - CR Lounge Bar Payout	9,700	5,361	2,000	(7,700)	79.38-
570-280-800 - R&C - Cont Rpr - Bldg/Equipment - CMC	2,000	3,247	9,600	7,600	380.00
570-280-810 - R&C - Cont - HVAC Insp/Mtce - CMC	8,000	7,400	16,700	8,700	108.75
570-280-820 - R&C - Cont Serv - Janitor Contract CMC	15,000		15,000		
570-280-880 - R&C - Cont Serv - Other Contracts CMC	13,600	13,589	13,600		
570-290-100 - R&C - Cont. - Library Requisition	750	692	2,000	1,250	166.67
570-290-200 - R&C - Cont - Winter Festival Contracts	3,000		1,000	(2,000)	66.67-
570-290-210 - R&C - Cont. - Rec Programming			24,200	24,200	100.00-
570-299-100 - R&C - Cont - Other		954			
Total R&C - Cont.- PROF/CONTRACT SERVICES:	204,100	164,308	230,890	26,790	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Skating Rink	13,000	11,356	14,000	1,000	7.69
570-300-120 - R&C - Utility - Heat - Curling Rink	5,800	3,279	3,600	(2,200)	37.93-
570-300-130 - R&C - Utility - Heat - Swimming Pool	5,000	5,836	7,500	2,500	50.00
570-300-150 - R&C - Utility - Heat - Library	2,100	1,815	2,100		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-300-180 - R&C - Utility - Heat - CMC	6,000	2,206	7,500	1,500	25.00
570-310-110 - R&C - Utility - Power - Skating Rink	16,000	7,223	8,500	(7,500)	46.88-
570-310-111 - R&C - Utility - Power Ice Plant SR	16,000	5,917	7,000	(9,000)	56.25-
570-310-120 - R&C - Utility - Power - Curling Rink	2,600	1,441	2,300	(300)	11.54-
570-310-121 - R&C - Utility Power Ice Plant CR	14,000	5,916	7,000	(7,000)	50.00-
570-310-130 - R&C - Utility - Power - Swimming Pool	6,000	4,182	6,000		
570-310-140 - R&C - Utility - Power - Ball	400	397	450	50	12.50
570-310-150 - R&C - Utility - Power - Library	2,100	1,770	2,000	(100)	4.76-
570-310-180 - R&C - Utility - Power - CMC	10,000	5,712	6,000	(4,000)	40.00-
570-330-100 - R&C - Utility - Telephone - Recreation	1,000	1,106	1,200	200	20.00
570-330-110 - R&C - Utility - Telephone - Skating Rink	3,600	1,784	3,600		
570-330-120 - R&C - Utility - Telephone - Curling Rink		1,784	2,000		
570-330-130 - R&C - Utility - Telephone - Swim Pool	2,300	2,244	2,300		
570-330-150 - R&C - Utility - Telephone - Library	1,700	1,691	1,800	100	5.88
570-330-160 - R&C - Utility - Telephone - Parks	1,100	1,032	1,100		
570-330-180 - R&C - Utility - Phone - CMC	1,200	781	1,200		
570-340-160 - R&C - Utility - Waste (LORAAS)	800	473	800		
Total R&C - UTILITIES:	110,700	67,945	87,950	(22,750)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery/Supply	2,000	425	2,000		
570-410-100 - R&C - Parks Decor Street Light Supply	500	424	500		
570-410-102 - R&C - Supplies - Summer Program	1,500	572	1,500		
570-420-100 - R&C - Supplies - Recreation Programming	1,000	1,277	1,300	300	30.00
570-420-101 - R&C - Supplies - Hockey Experience	500		500		
570-420-110 - R&C - Supplies - Skating Rink	6,400	3,415	4,000	(2,400)	37.50-
570-420-111 - R&C - Supplies - Artificial Ice - S.Rink	2,000	861	2,000		
570-420-120 - R&C - Supplies - Curling Rink	1,800	987	2,100	300	16.67
570-420-122 - R&C - Supplies - Artificial Ice - C.Rink	3,000	682	5,500	2,500	83.33
570-420-126 - R&C - Supplies - Curling Rink Lounge	1,000	1,570	3,500	2,500	250.00
570-420-130 - R&C - Supplies - Swimming Pool	5,000	2,133	6,100	1,100	22.00
570-420-131 - R&C - Supplies - S.Pool Chemicals	3,000	3,588	5,000	2,000	66.67
570-420-132 - R&C - Supplies - Pool Safety	1,500	712	1,500		
570-420-140 - R&C - Supplies - Ball	750	219	750		
570-420-150 - R&C - Supplies Station/Postage - Library	500	201	500		
570-420-160 - R&C - Supplies - Parks & Playgrounds	4,000	3,434	9,000	5,000	125.00
570-420-162 - R&C - Supplies - Parks Safety Equip	1,500	851	1,500		
570-420-163 - R&C - Supplies - Communities in Bloom	2,500	2,613	2,500		
570-420-164 - R&C - Supplies - Parks-WalkTrail	500		500		
570-420-165 - R&C - Supplies - Hwy Entrance Sign	500			(500)	

9

2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-420-169 - R&C - Supplies - Landscape Projects	2,000	1,411	2,000		
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	3,000	2,663	8,700	5,700	190.00
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	3,000	53	3,600	600	20.00
570-430-121 - R&C - Bldg Mat/Supply - CR Lounge	500	587	500		
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	4,000	2,825	6,000	2,000	50.00
570-430-150 - R&C - Bldg Mat/CingSupply - Library	500	276	6,500	6,000	###.##
570-430-160 - R&C - Bldg Mat/Supply - Parks	2,000	99	2,000		
570-430-191 - R&C - Small Tools/Equip - Skating Rink	1,000	223	1,000		
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500		500		
570-430-193 - R&C - Small Tools/Equip - Swimming Pool	500		500		
570-430-196 - R&C - Small Tools/Equip - Parks	6,300	6,006	1,500	(4,800)	76.19-
570-440-110 - R&C - Equip Mtce Supply - Skating Rink	500	(276)	500		
570-440-111 - R&C - Eq Mtce Supply - S.Rink Zamboni	2,500	3,088	2,000	(500)	20.00-
570-440-120 - R&C - Eq Mtce Supply - C.Rink Ice Scrap	500		500		
570-440-130 - R&C - Equip Mtce Supply - Swimming Pool	2,000	744	7,000	5,000	250.00
570-440-140 - R&C - Equip Mtce Supply - Ball		154			
570-440-160 - R&C - Supply/Parts for Equipment/Parks	500	699	700	200	40.00
570-440-162 - R&C - Supply/Parts for 07 White 1/2 ton	500		500		
570-440-163 - R&C - Supply/Parts for JD 6400 Tractor	1,000	1,826	1,000		
570-440-164 - R&C - Supply/Parts for Mowers	5,000	5,670	5,000		
570-440-165 - R&C - Supply/Parts 2019 GMC 1/2 Ton	500	96	500		
570-440-166 - R&C - Supply/Parts Toolcat	1,500	1,052	8,000	6,500	433.33
570-460-100 - R&C - Fuel - Recreation	2,300	2,524	4,700	2,400	104.35
570-460-160 - R&C - Fuel - Parks	6,000	6,252	9,740	3,740	62.33
570-460-180 - R&C - Propane Zamboni	1,600	243	1,600		
570-480-100 - R&C - Winter Festival Supplies	100	88	1,500	1,400	###.##
570-490-100 - R&C - Supplies Cleaning/Washroom - CMC	1,200	744	1,500	300	25.00
570-490-200 - R&C - Building Mtce Supply -CMC	3,000	1,902	2,000	(1,000)	33.33-
570-490-300 - R&C - Grounds Mtce Supply - CMC	500	40	500		
570-490-500 - R&C - Small Tools/Equipment - CMC	8,800	8,623	500	(8,300)	94.32-
570-490-600 - R&C - Sporting Equipment Supply CMC	500	3,437	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	101,250	75,013	131,290	30,040	
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	21,692		
Total R&C - GRANTS AND CONTRIBUTIONS:	42,692	42,692	42,692		
R&C - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-600-299 - R&C - Amort -Bldgs, Improv & Eng Struct	57,350	87,349	88,530	31,180	54.37
570-600-399 - R&C - Amort - Machinery & Equipment	9,860	9,859	5,870	(3,990)	40.47-
570-600-499 - R&C - Amortization - Vehicles	4,060	4,057	4,060		
Total R&C - AMORTIZATION:	71,270	101,265	98,460	27,190	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total PARKS, RECREATION, CULTURAL EXPENDITURES:	883,258	822,810	1,014,532	131,274	
UTILITIES - WATER & SEWER					
UT - WATER & SEWER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	247,911	196,914	200,850	(47,061)	18.98-
580-110-111 - UT - Administration Salaries	92,471	97,177	110,800	18,329	19.82
580-120-110 - UT - Water - Benefits	41,306	35,494	36,200	(5,106)	12.36-
580-120-111 - UT - Administration Benefits	13,650	19,560	22,300	8,650	63.37
580-130-120 - UT - Benefits - Boot Allowance	750	488	680	(70)	9.33-
Total UT - WATER & SEWER - WAGES & BENEFITS:	396,088	349,633	370,830	(25,258)	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Legal Fees	2,500		2,500		
580-210-100 - UT - Water - Advertising	500		500		
580-220-100 - UT - Water - Software Mtce	12,980	12,063	13,200	220	1.69
580-220-200 - UT - Water - Hardware Mtce	600	559	630	30	5.00
580-220-300 - UT - Water - Cont. - Photocopier Mtce	2,500	1,795	2,100	(400)	16.00-
580-220-400 - UT - Water - Cont. - Post Meter Cont.	600	651	650	50	8.33
580-230-100 - UT - Water - Mileage	500		500		
580-230-110 - UT - Water - Meals, Parking, Hotels	500	46	500		
580-240-100 - UT - Water - Insurance - General & Bond	11,000	11,266	11,400	400	3.64
580-240-102 - UT - Water - Insurance WTP	2,700	2,636	2,920	220	8.15
580-250-100 - UT - Water - Memberships/Subscriptions	2,000	1,902	1,930	(70)	3.50-
580-260-100 - UT - Water - Staff Development	2,000	2,017	9,000	7,000	350.00
580-270-100 - UT - Water - Engineering Fees	5,000		5,000		
580-280-110 - UT - Water - Car Wash	100		200	100	100.00
580-285-110 - UT - Water - Cont WTP Building Rpr	2,000	4,308	3,000	1,000	50.00
580-285-111 - UT - Water - Cont - Water Fill Building	500		500		
580-285-120 - UT - Water - Cont. Other Equip.Rpr	1,000		1,000		
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	1,000	170	2,500	1,500	150.00
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	85	2,000		
580-285-123 - UT - Water - Cont Rpr - 2000 JD Backhoe	1,500	407	2,500	1,000	66.67
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	1,000	3,199	1,500	500	50.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	2,000	1,997	3,000	1,000	50.00
580-285-131 - UT - Water - Cont Rpr - 99 Wells	2,000	745	3,000	1,000	50.00
580-285-140 - UT - Water - Cont. Rpr - W.T.P.	10,000	46,624	42,000	32,000	320.00
580-285-150 - UT - Water - Cont. Rpr - Wtr Main Breaks	20,000	5,425	20,000		
580-285-170 - UT - Water - Cont Rpr Hydrants & Valves	5,000		5,000		
580-290-100 - UT - Water - Laboratory Testing	4,000	3,533	4,000		
580-290-200 - UT - Water - Cont Rpr Service Line	10,000	8,313	10,000		
580-295-100 - UT - Water - Other Cont. Services	3,000	53	6,000	3,000	100.00
Total UT - WATER - PROF/CONTRACT SERVICES:	108,480	107,794	157,030	48,550	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	11,000	2,317	3,200	(7,800)	70.91-
580-300-112 - UT - Water - Heat - WTP		2,472	3,500	3,500	100.00-
580-300-120 - UT - Water - Power	30,000	27,314	30,000		
580-300-121 - UT - Water - Power - Truck Fill Stn	2,100	1,658	2,000	(100)	4.76-
580-300-122 - UT - Water - Power - WTP		9,729	11,000	11,000	100.00-
580-300-140 - UT - Water - Phone	6,000	2,567	2,700	(3,300)	55.00-
580-300-141 - UT - Water - Internet-Truck Fill Stn	1,300	1,576	1,650	350	26.92
580-300-142 - UT - Water - Phone - WTP		3,513	3,500	3,500	100.00-
580-300-150 - UT - Water - Waste	1,600	1,401	1,500	(100)	6.25-
Total UT - WATER - UTILITY:	52,000	52,547	59,050	7,050	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	7,000	6,186	7,000		
580-410-100 - UT - Water - Stationery/Office Supplies	2,400	2,014	3,100	700	29.17
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	4,000	629	4,000		
580-420-110 - UT - Water - Gravel/Sand - Service Conn	2,000		2,000		
580-430-100 - UT - Water - Materials & Supplies	5,000	117	500	(4,500)	90.00-
580-430-110 - UT - Water - Mat/Supplies Service Lines	5,000	9,384	7,500	2,500	50.00
580-430-120 - UT - Water - Mat & Sup - Truck Fill Stn	500		2,000	1,500	300.00
580-430-130 - UT - Water - Matis & Suppl - WTP	4,000	13,905	16,000	12,000	300.00
580-430-140 - UT - Water - Supply - Hydrants & Valves	40,000	11,635	40,000		
580-430-150 - UT - Water - Matis & Suppl -Water Meters	10,000	4,358	12,000	2,000	20.00
580-430-160 - UT - Water - Matis & Suppl - 88 Wells	3,000	719	3,000		
580-430-170 - UT - Water - Mat/Sup 99 Wells	3,000	359	3,000		
580-440-100 - UT - Water - Shop Supplies	3,500	153	3,500		
580-440-110 - UT - Water - Small Tools Purchase	3,000	1,296	3,000		
580-440-120 - UT - Water - Supply/Parts - 3T Hino	1,000	751	1,000		
580-440-121 - UT - Water - Supply/Parts - 2015 3/4 Ton	2,000	503	2,000		
580-440-122 - UT - Water - Supply/Parts - 2000 Backhoe	1,500	2,275	2,200	700	46.67
580-440-123 - UT - Water - Supply/Parts - 2017 GMC	500	1,081	1,000	500	100.00

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-440-130 - UT - Water - Safety Equipment/Supply	1,000	1,408	1,500	500	50.00
580-450-100 - UT - Water - Chemicals	14,000	7,823	14,000		
580-460-100 - UT - Water - Fuel	4,000	458	750	(3,250)	81.25-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	116,400	65,054	129,050	12,650	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,300	11,300	11,300		
580-600-399 - UT - Water - Amort - Machinery & Equip	10,840	10,842	10,840		
580-600-499 - UT - Water - Amortization - Vehicles	7,720	7,722	7,720		
580-600-699 - UT - Water - Amortization-Infrastructure	66,900	66,888	81,460	14,560	21.76
Total UT - WATER - AMORTIZATION:	96,760	96,752	111,320	14,560	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries		12,891	13,150	13,150	100.00-
585-120-110 - UT - Sewer - Benefits		2,326	2,370	2,370	100.00-
Total UT - SEWER WAGES & BENEFITS:		15,217	15,520	15,520	
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Engineering Fees	5,000	2,640	5,000		
585-210-100 - UT - Sewer - Advertising	200		200		
585-240-100 - UT - Sewer - Insurance - General & Bond	2,400	2,527	2,650	250	10.42
585-250-100 - UT - Sewer - Lab Testing	1,200	292	1,200		
585-285-110 - UT - Sewer - Lift Station Flushing	5,000	695	5,000		
585-285-111 - UT - Sewer - Cont Rpr Lift Stn 1	2,500	695	2,500		
585-285-112 - UT - Sewer - Cont Rpr Lift Stn 2	500	695	500		
585-285-113 - UT - Sewer - Cont Rpr Lift Stn 3	500		2,500	2,000	400.00
585-285-120 - UT - Sewer - Cont Rpr Sewer Lines	15,000	4,240	15,000		
585-285-121 - UT - Sewer - Cont - Line Flushing	30,000	17,850	30,000		
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,000	4,849	5,000	4,000	400.00
585-285-140 - UT - Sewer - Cont Rpr Manholes	26,000	2,096	25,000	(1,000)	3.85-
585-285-190 - UT - Sewer - Sewer Service Line Repair	10,000	720	10,000		
585-295-100 - UT - Sewer - Contract Other			2,500	2,500	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	99,300	36,604	107,050	7,750	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	800	999	1,500	700	87.50
585-300-120 - UT - Sewer - Power	45,000	26,774	28,000	(17,000)	37.78-
585-300-150 - UT - Sewer - Telephone	2,600	2,162	2,500	(100)	3.85-
Total UT - SEWER - UTILITY:	48,400	29,935	32,000	(16,400)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-420-100 - UT - Sewer - Gravel/Sand	400		400		
585-430-100 - UT - Sewer - Mfce/Sup Lag Blow Bldg	500		500		
585-430-111 - UT - Sewer - Mat/Sup Lift Station 1	3,000	613	3,000		
585-430-112 - UT - Sewer - Mat/Sup Lift Station 2	1,000	35	1,000		
585-430-113 - UT - Sewer - Mat/Sup Lift Station 3	3,000	153	3,000		
585-430-120 - UT - Sewer - Sewer Lines Mat/Supply	6,000	17,931	10,000	4,000	66.67
585-430-130 - UT - Sewer - Lagoon Mat/Supply	4,000	32,981	4,000		
585-430-140 - UT - Sewer - Manhole Repair Mat/Supply	2,000	1,802	5,000	3,000	150.00
585-440-100 - UT - Sewer - Grinder Pump supply	7,500	14,045	7,500		
585-450-100 - UT - Sewer - Chemicals	20,000	8,448	20,000		
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	47,400	76,008	54,400	7,000	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng	47,290	47,285	47,290		
585-600-399 - UT - Sewer - Amort - Mach & Equipment	530	531	1,350	820	154.72
585-600-699 - UT - Sewer - Amort - Infrastructure	40,620	40,623	53,340	12,720	31.31
Total UT - SEWER - AMORTIZATION:	88,440	88,439	101,980	13,540	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UTILITIES - WATER & SEWER:	1,053,268	917,983	1,138,230	84,962	
TRANSFERS					
590-110-100 - Transfer to Reserves - General		126,729			
590-110-110 - Transfer to Reserves - Utility		280,201			
590-110-120 - Transfer to Reserves - Rescue		45,114			
590-110-160 - Transfer to Reserves - Recreation		166			
590-110-170 - Transfer to Reserves - Offsite Levy					
590-110-190 - Transfer to Reserves - Bylaw Enforcement		5,083			
Total TRANSFERS:		457,293			
ACQUISITION - FIXED ASSETS					
Expense Totals:	4,339,903	4,418,324	4,697,272	357,369	
Net Surplus (Deficit):	1,892,584	1,080,065	1,649,662	(242,922)	