



2021 BUDGET SUMMARY

REVENUES:

(Abatements)	-12,950
Tax Penalties	35,000
Local Improvement Levy	0
Grants in Lieu of Taxes	152,326
Unconditional Grants	384,180
Conditional & Capital Grants & Contributions	1,345,780
Fees for Services	2,175,531
Capital Asset Proceeds	334,750
Other Revenue	0
Sub Total	4,414,617

Municipal Tax Levy Projection	1,817,870
Total Revenues	6,232,487

EXPENDITURES:

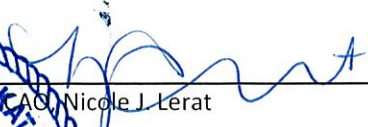
General Government Services	695,789
Protective Services	412,882
Transportation Services	826,241
Environmental Health Services	294,715
Planning & Development Services	173,750
Recreational & Cultural Services	883,258
Utilities Operating & Administration Costs	1,053,268
Total Expenditures	4,339,903

Internal Transfers to & (from) Reserves	-142,370
Internal Transfers (from) Surplus	-1,174,760
(Amortization)	-598,793
(Capital Long Term Loan Proceeds)	0
Capital Long-term Loan Repayments	457,769
Capital Projects	3,350,425
Budgeted Surplus	313
Total Expenditures, Transfers & Budgeted Surplus	6,232,487

This budget was approved by Council on the 19th day of April, 2021. Resolution #2021.131


 Mayor, Dennis Helmuth




 A.C. Nicole J. Lerat

Capital Project Expense Summary

		2021 Budget
Transportation		
Street Resurfacing	\$	30,000
Sidewalks	\$	40,000
Total Transportation	\$	70,000
Planning & Development		
Land	\$	60,000
North Service Road	\$	454,625
Total P&D	\$	514,625
Parks & Recreation		
Buildings/Improvements	\$	1,517,000
Total Parks & Recreation	\$	1,517,000
Water		
WTP & Supply	\$	350,000
Equipment/Vehicles	\$	170,000
Total Water	\$	520,000
Sewer		
Sewer Mains	\$	80,000
Equipment	\$	10,000
Lagoon	\$	638,800
Total Sewer	\$	728,800
Total Projected Capital Expenses	\$	3,350,425

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EXPENDITURES By Function	Environ-mental Health										TOTAL
	General Gov't.	Protective Services	Trans- portation	Environ- mental Health	Planning & Dev	Recreation & Culture	Water & Sewer				
Wages/Benefits	\$ 288,015	\$ 122,862	\$ 176,738	\$ 10,465	\$ 35,200	\$ 353,246	\$ 396,088				\$ 1,382,614
Prof/Contract Services	\$ 282,764	\$ 181,250	\$ 192,050	\$ 274,100	\$ 37,250	\$ 204,100	\$ 207,780				\$ 1,379,294
Utilities	\$ 26,430	\$ 15,100	\$ 53,820	\$ 700	\$ -	\$ 110,700	\$ 100,400				\$ 307,150
Mtce, Mats & Supplies	\$ 22,100	\$ 29,280	\$ 135,800	\$ 9,450	\$ 500	\$ 101,250	\$ 163,800				\$ 462,180
Grants & Contributions	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 42,692	\$ -				\$ 45,692
Amortization	\$ 63,480	\$ 61,890	\$ 220,683	\$ -	\$ -	\$ 71,270	\$ 185,200				\$ 602,523
Interest	\$ -	\$ 2,500	\$ 47,150	\$ -	\$ 100,800	\$ -	\$ -				\$ 150,450
Allowance for Uncollectibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
Other	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 10,000
Total Expenditures	\$ 695,789	\$ 412,882	\$ 826,241	\$ 294,715	\$ 173,750	\$ 883,258	\$ 1,053,267				\$ 4,339,903

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REVENUES	2021
By Function	Budget
Revenues:	
Discounts/Abatements/Adjustments	-12,950
Tax Penalties	35,000
Local Improvement Charges	0
Grants-in-lieu of taxes & Surcharges	152,326
Unconditional Grants	384,180
Conditional & Capital Grants & Contributions	1,345,780
Operating Revenue	
General government services	238,661
Protective services	103,500
Transportation services	7,300
Environmental health services	222,700
Planning & Development services	14,500
Recreation & cultural services	159,870
Utilities	1,429,000
Sub Total charges for services	2,175,531
Capital Asset Proceeds	334,750
Other	0
Total Revenues	4,414,617

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

Report Date
2021-06-10 9:00 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,789,000	1,789,888	1,817,870	27,982	1.56
410-120-100 - Abatements and Adjustments	(26,000)	(26,888)	(12,950)	13,938	51.84-
410-400-110 - Penalty on Mun Taxes - Property	24,390	24,391	35,000	10,609	43.50
Total TAXES:	1,787,390	1,787,391	1,839,920	52,529	
FEES AND CHARGES					
F&C - TRANSPORTATION FEES					
420-100-100 - F&C - Custom Work	3,000	10,957	3,000	(7,957)	72.62-
420-100-130 - F&C - Equipment Rental		300		(300)	
Total F&C - TRANSPORTATION FEES:	3,000	11,257	3,000	(8,257)	
F&C - TRANSIT FEES					
420-200-800 - F&C - Transit - Cash Fares	3,000	2,432	2,400	(32)	1.32-
420-200-810 - F&C - Transit - Contract Trips	2,000				
420-200-830 - F&C - Transit - Charter/Medical Trips	2,000	1,892	1,900	8	0.42
Total F&C - TRANSIT FEES:	7,000	4,324	4,300	(24)	
F&C - PLANNING & DEVELOPMENT					
420-300-120 - F&C - Rentals - Sign Corridor	6,870	9,143	9,000	(143)	1.56-
420-300-130 - F&C - Sign Corridor Installations	1,300	1,300	500	(800)	61.54-
Total F&C - PLANNING & DEVELOPMENT:	8,170	10,443	9,500	(943)	
F&C - PROTECTION SERVICES					
420-400-100 - F&C - Bylaw Fines	500		500	500	100.00-
420-400-101 - Bylaw Enforcement Contract	40,000	44,263	55,000	10,737	24.26
420-400-110 - F&C - Policing Fees - Fines	5,000	6,095	6,000	(95)	1.56-
420-400-300 - F&C - Mutual Aid Fire Services	10,000	6,843	7,000	157	2.29
420-400-301 - F&C - Twin Rivers Rescue Fees	25,000	25,048	30,000	4,952	19.77
420-400-400 - F&C - Fire Fees (town only)		10,459	5,000	(5,459)	52.19-
420-400-500 - F&C - Fire Training Fees		350		(350)	
420-400-700 - F&C - Pound Fees & Fines	500	55	100	45	81.82
Total F&C - PROTECTION SERVICES:	81,000	93,113	103,600	10,487	
F&C - RECREATION & CULTURE					
420-500-100 - F&C - Rec Centre Fees - S. Rink - Ice	85,000	77,136	78,000	864	1.12
420-500-120 - F&C - Rec Fees - S. Rink - Skate Sharpen			150	150	100.00-
420-500-130 - F&C - Rec Fees - S.Rink - Commissions	1,000	436	750	314	72.02
420-500-131 - F&C - Rec Fees Commission - Pool	100				
420-500-140 - F&C - Rec Fees - S.Rink - Sign Rental	3,000	2,451	3,000	549	22.40
420-500-200 - F&C - Rec Centre Fees - Curling Rink	18,000	15,874	9,000	(6,874)	43.30-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-500-210 - F&C - Rec Centre - Curling Lounge Revenue	10,000	9,509	2,500	(7,009)	73.71-
420-500-220 - F&C - Curling Lounge Rental	700	275	500	225	81.82
420-500-300 - F&C - Rec Centre Fees - Swimming Pool	30,000	12,826	13,000	174	1.36
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond			1,200	1,200	100.00-
420-500-600 - F&C - Rec Centre Bldg Rentals	800	1,000	1,500	500	50.00
420-500-650 - F&C - Rec Centre Supply Rentals	200				
420-500-800 - F&C - Building Rentals - CMC			30,000	30,000	100.00-
420-500-900 - F&C - Summer Playground Program Fees	1,500	675	670	(5)	0.74-
420-510-100 - F&C - Recreation Revenue	1,000	100	100		
420-520-300 - F&C - Rec Program Fees - S. Pool Lessons	22,000	13,356	13,500	144	1.08
420-525-100 - F&C - Concession Revenue	30,427	30,457		(30,457)	
420-540-200 - Sask Lotteries - Curling Rink	500	500		(500)	
420-540-300 - Sask Lotteries - Valley Aquatic Centre	3,300	4,137	4,000	(137)	3.31-
420-540-400 - Sask Lotteries - Ball	542				
420-540-800 - Sask Lotteries - Summer Programs	1,800		2,000	2,000	100.00-
420-540-810 - Sask Lotteries - Hockey Programs	500	500		(500)	
420-540-900 - Sask Lotteries - Other Rec Programs	1,155	1,156		(1,156)	
Total F&C - RECREATION & CULTURE:	211,524	170,388	159,870	(10,518)	
F&C - GENERAL GOV'T					
420-700-200 - F&C - Licenses - Business	4,000	5,466	5,400	(66)	1.21-
420-700-210 - F&C - Licenses - Dog & Cat	4,000	6,580	6,600	20	0.30
420-710-100 - F&C - Plumbing Permits	700	705	700	(5)	0.71-
420-710-110 - F&C - Building/Demolition/Mov Permits	10,000	13,948	10,000	(3,948)	28.31-
420-800-100 - F&C - Tax Certificate	1,200	1,885	1,500	(385)	20.42-
420-800-200 - F&C - General Office Services Provided		32		(32)	
420-800-210 - F&C - Photocopy/Fax	100	76	100	24	31.58
420-800-240 - F&C - Newsletter Ad Fees	50	157	150	(7)	4.46-
420-800-250 - F&C - Visa/MC Fees	500	222		(222)	
420-800-260 - F&C - Rentals - Post Office	36,806	36,806	37,911	1,105	3.00
420-800-270 - F&C - Rentals - Land	2,800	5,800	5,800		
420-800-280 - F&C - Rentals - 4th Avenue House	500	500		(500)	
420-800-285 - F&C - Rentals - Rosthern Medical Clinic		49,380	144,900	95,520	193.44
420-800-290 - F&C - MISCELLANEOUS Revenue	5,000	9,461	5,000	(4,461)	47.15-
420-810-100 - F&C - Tax Enforcement Cost Recoverable	1,000		500	500	100.00-
420-820-100 - Interest Revenue - Operating	20,000	18,973	20,000	1,027	5.41
420-820-110 - Interest Revenue - Reserves		8,420		(8,420)	
420-820-120 - Interest Revenue - Rescue Reserves		786		(786)	
420-820-122 - Interest Revenue - Bylaw Enf Reserves		66		(66)	
420-820-170 - Interest Revenue - Recreation		130		(130)	

Final Budget

Scenario 1 - Created with blank amounts

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420-820-180 - Interest Revenue - Utility Reserves		2,013		(2,013)	
420-820-190 - Landfill Decomm Reserves		523		(523)	
Total F&C - GENERAL GOVT:	86,656	161,929	238,561	76,632	
F&C - ENVIRONMENTAL HEALTH					
420-850-110 - F&C - Transfer Station Fees	6,000	69,115	10,000	(59,115)	85.53-
420-850-120 - F&C - Waste/Roll Out Cart Fees	185,000	185,589	193,200	7,611	4.10
420-850-160 - Waste Penalty	200	125	1,500	1,375	###:##
420-860-100 - F&C - Cemetery Fees	20,000	18,556	18,000	(556)	3.00-
430-200-100 - M&D - Development Charges	2,000	50	4,000	(50)	
430-200-200 - M&D - Off Site Levies	500	426	1,000	574	134.74
430-200-400 - Zoning & Development Permits					
Total F&C - ENVIRONMENTAL HEALTH:	213,700	277,861	227,700	(50,161)	
Total FEES AND CHARGES:	611,050	729,315	746,531	17,216	
UTILITY REVENUE					
WATER					
440-110-100 - Water - Water Sales	673,300	749,129	820,000	70,871	9.46
440-130-100 - Water - Truck Fill Station	26,000	31,856	33,000	1,144	3.59
440-140-100 - Water - Service Connection Fees	10,000	21,376	10,000	(11,376)	53.22-
440-180-100 - Utility Levy	202,350	219,780	251,000	31,220	14.21
440-190-900 - Water - Other Revenue		4,210		(4,210)	
Total WATER:	911,650	1,026,351	1,114,000	87,649	
SEWER					
440-220-100 - Sewer - Charges	264,700	283,036	295,000	11,964	4.23
440-230-100 - Sewer - Sale of Grinder Pumps	6,500		14,000	14,000	100.00-
440-290-900 - Sewer - Other Revenue	600	3,050	6,000	(3,050)	
440-600-900 - Utility Penalty		558		5,442	975.27
Total SEWER:	271,800	286,644	315,000	28,356	
Total UTILITY REVENUE:	1,183,450	1,312,995	1,429,000	116,005	
GRANTS FROM OTHER GOVERNMENTS					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	384,180	384,180	384,180		
450-110-400 - Unconditional - Safe Restart Program		100,696		(100,696)	
Total UNCONDITIONAL:	384,180	484,876	384,180	(100,696)	
CONDITIONAL GRANTS					
450-210-100 - Cond - Fed - New Deal/Gas Tax	98,400	149,388	101,955	(47,433)	31.75-
450-220-200 - Cond - Fed - ICIP			1,087,420	1,087,420	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-250-100 - Cond - Fed - Summer Jobs - Parks	3,000		4,800	4,800	100.00-
450-250-110 - Cond - Fed - Summer Jobs-Summer Programs		5,595	1,000	(4,595)	82.13-
450-250-130 - Cond - Fed - Summer Jobs - VAC		9,217	2,000	(7,217)	78.30-
450-260-100 - Cond - Fed - FCM	50,000	50,000		(50,000)	
450-270-100 - Cond - Fed - Enabling Accessibilities	9,484	9,484		(9,484)	
450-310-100 - Cond - Prov - MEEP		242,614		(242,614)	
450-320-100 - Cond - Prov - CIF Recreation	5,000	4,278	5,000	722	16.88
450-320-101 - Cond - Prov - SPRA	5,500	10,000	4,000	(6,000)	60.00-
450-320-102 - Cond - Prov - Dive Sask	750				
450-320-108 - Cond - Prov - Sask Lotteries Comm	21,692	21,692	21,692		
450-320-110 - Cond - Prov - Traffic Safety	7,087	7,875		(7,875)	
450-321-100 - Cond - Prov - Skating Rink Grant			2,500	2,500	100.00-
450-321-200 - Cond - Prov - Curling Rink Grant			2,500	2,500	100.00-
450-340-100 - Cond - Prov - Transit Disabled	2,300	1,163	1,100	(63)	5.42-
450-430-100 - Cond - Local - MMSW	18,800	18,845	18,800	(45)	0.24-
450-430-110 - Cond - Local - RM - JSC	10,000	10,000	10,000		
450-430-120 - Cond - Local - RM - Swimming Pool	10,000	10,000	10,000		
450-430-130 - Cond - Local - RM - Fire	21,835	15,937	22,225	6,288	39.46
450-430-140 - Cond - Local - RM - Library	17,000	16,444	13,521	(2,923)	17.78-
450-430-150 - Cond - Local - Rescue Van Oper.	22,701	22,726	22,726		
450-430-160 - Cond - Local - Rescue Van Cap.	8,441	8,440	8,441	1	0.01
450-430-180 - Cond - Local - Wheatland Library	5,960	6,060	6,100	40	0.66
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	317,950	619,758	1,345,780	726,022	
450-600-100 - GIL - Provincial	3,644	3,644	3,644		
450-800-100 - GIL - Other - SK Power Surcharge	7,682	7,728	7,682	(46)	0.60-
450-800-110 - GIL - Other - SK Energy Surcharge	100,000	96,784	97,000	216	0.22
Total GRANTS IN LIEU OF TAXES:	<u>175,326</u>	<u>152,480</u>	<u>152,326</u>	<u>(154)</u>	<u>0.73-</u>
GRANTS FROM OTHER GOVERNMENTS:					
Total GRANTS FROM OTHER GOVERNMENTS:	<u>877,456</u>	<u>1,257,114</u>	<u>1,882,286</u>	<u>625,172</u>	
CAPITAL ASSET PROCEEDS					
460-200-100 - GG-Land Sales-Gain/Loss	40,000	9,590	334,750	325,160	###.##
460-250-400 - R&C- Sale of Vehicles-Gain/Loss		815		(815)	
460-260-300 - UT-Sale of Bldgs-Gain/Loss		(26,281)		26,281	
Total CAPITAL ASSET PROCEEDS:	<u>40,000</u>	<u>(15,876)</u>	<u>334,750</u>	<u>350,626</u>	
LAND SALES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
OTHER REVENUES					
480-120-100 - Donations (Misc)		2,500		(2,500)	
480-120-110 - Donations - Recreation		400		(400)	
480-120-115 - Donations - Library		100		(100)	
480-120-116 - Donations - Fire & Rescue		12,665		(12,665)	
480-120-118 - Donations - Winter Festival	4,375	5,075		(5,075)	
480-170-100 - Housing Authority Surplus		918		(918)	
Total OTHER REVENUES:	4,375	21,658		(21,658)	
INTERNAL TRANSFERS					
490-100-110 - Transfer from Reserves - Utility	104,000				
490-800-100 - Transfer from Winter Fest Def Revenue		63		(63)	
Total INTERNAL TRANSFERS:	104,000	63		(63)	
CAPITAL SOURCES					
Revenue Totals:	4,607,721	5,092,660	6,232,487	1,139,827	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council Indemnity- Reg/Special	33,600	31,600	33,600	2,000	6.33
510-110-120 - GG - Mayor Indemnity	8,220	8,220	8,220		
510-110-140 - GG - Council - Committee/Indemnity	30,000	28,948	30,000	1,052	3.63
510-110-230 - GG - Salaries - Administration	158,000	179,355	182,045	2,690	1.50
Total GG - WAGES:	229,820	248,123	253,865	5,742	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	27,000	25,763	26,150	387	1.50
510-130-234 - GG - Benefits - Worker Compensation	11,000	6,627	8,000	1,373	20.72
Total GG - BENEFITS:	38,000	32,390	34,150	1,760	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,000	536	2,000	1,464	273.13
510-200-120 - GG - Cont. - ISC Fees	200		200	200	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	5,000	5,101	5,200	99	1.94
510-200-150 - GG - Cont. - Assessment - SAMA	20,520	20,520	21,000	480	2.34
510-200-160 - GG - Cont. - Building Inspections	30,000	64,254	21,000	(43,254)	67.32-
510-200-165 - GG - Cont. - Plumbing Permits	400	630	600	(30)	4.76-
510-200-170 - GG - Cont. - Advertising	1,000	669	1,000	331	49.48

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510-210-120 - GG - Mileage - Council	3,000	2,305	1,000	(1,305)	56.62-
510-210-121 - GG - Mileage - Admin	1,000		500	500	100.00-
510-210-140 - GG - Meals/Hotels/Park - Council	7,000	4,966	1,000	(3,966)	79.86-
510-210-141 - GG - Meals/Hotel/Park - Admin	3,000	506	1,000	494	97.63
510-210-150 - GG - Training/Conf Fees - Council	2,000	3,150	3,200	50	1.59
510-210-151 - GG - Training/Conf Fees - Admin	2,000	2,467	2,500	33	1.34
510-220-100 - GG - Cont.- Janitor Cont. - Office	10,000	9,878	10,000	122	1.24
510-220-101 - GG - Cont - Janitor & Snow Cont- PO	16,000	15,301	16,000	699	4.57
510-220-102 - GG - Cont - Janitor - Upstairs PO	800	824	900	76	9.22
510-230-100 - GG - Cont - Insurance - General	7,500	6,439	6,990	551	8.56
510-230-101 - GG - Cont - Insurance - Post Office	2,000	944	1,030	86	9.11
510-230-102 - GG - Cont - Insurance - Animal Pound	80	78	100	22	28.21
510-230-108 - GG - Cont - Insurance - Med Clinic	4,000	420	1,610	1,190	283.33
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,000	3,820	4,000	180	4.71
510-250-100 - GG - Cont. - Public Relations	4,000	3,383	4,000	617	18.24
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	594	1,000	406	68.35
510-260-150 - GG - Cont. - Elections	1,000	2,997	1,000	(1,997)	66.63-
510-270-100 - GG - Cont - Building Mtce - Office	5,000	7,680	5,000	(2,680)	34.90-
510-270-101 - GG - Cont - Building Mtce - Post Office	4,000	4,293	10,000	5,707	132.94
510-270-102 - GG - Cont - Building Mtce - Upst PO	200		200	200	100.00-
510-270-103 - GG - Cont - Building Mtce - 4th Ave Hous		126		(126)	
510-270-180 - GG - Cont - Yard Mtce Office	200	374	200	(174)	46.52-
510-270-190 - GG - Cont - Other Contracts	1,000	33,240	40,000	6,760	20.34
510-280-100 - GG - Cont. - Postage Meter	300	351	300	(51)	14.53-
510-280-110 - GG - Cont - email contract	2,100				
510-280-120 - GG - Cont. - Photocopier Mtce.	1,000	1,099	1,200	101	9.19
510-280-130 - GG - Cont. - Computer Software Mtce	16,500	17,177	16,310	(867)	5.05-
510-280-150 - GG - Cont. - Computer Hardware Mtce	400	4,721	280	(4,441)	94.07-
510-280-170 - GG - Cont. - Dog Control	3,000	860	1,500	640	74.42
510-290-100 - GG - Cont. - Bank Charges	3,000	2,354	3,000	646	27.44
510-290-180 - GG - Cont - SVHCC Lease Fees		36,600	97,944	61,344	167.61
510-290-190 - GG - Cont. - Access Agreement City of PA	3,500	3,500		(3,500)	
Total GG - PROF/CONTRACT SERVICES:	163,700	262,157	282,764	20,607	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat- Office	1,300	1,175	1,300	125	10.64
510-300-111 - GG - Utility - Heat - Post Office	5,000	5,194	5,300	106	2.04
510-300-120 - GG - Utility - Power - Office	5,400	4,952	5,200	248	5.01
510-300-121 - GG - Utility - Power - Post Office	2,600	2,732	2,900	168	6.15
510-300-140 - GG - Utility - Phone - Office	8,000	8,994	8,000	(994)	11.05-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-300-141 - GG - Utility - Phone Line/Alarm - PO		755	800	45	5.96
510-300-142 - GG - Utility - Phone - Upstaris PO	1,500	1,441	1,500	59	4.09
510-300-146 - GG - Utility - Phone - Animal Control	700	609	610	1	0.16
510-300-151 - GG - Utility - Waste - Post Office	800	818	820	2	0.24
Total GG - UTILITIES:	25,300	26,670	26,430	(240)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,400	2,920	3,500	580	19.86
510-410-140 - GG - Maint. - Stationery/Supplies	14,000	18,323	14,000	(4,323)	23.59-
510-410-160 - GG - Maint. - Coffee Services	1,000	658	1,000	342	51.98
510-450-100 - GG - Maint. - Election Supplies	800	1,128		(1,128)	
510-460-100 - GG - Maint. - Animal Supplies	1,000	415	500	85	20.48
510-490-100 - GG - Maint - Bldg Supply/Mtce-Office	2,000	2,095	2,000	(95)	4.53-
510-490-101 - GG - Maint - Bldg Supp/Mtce -PO	1,000	599	1,000	401	66.94
510-490-102 - GG - Maint - Bldg Supp/Mtce-Upst PO	200	75	100	25	33.33
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	22,400	26,213	22,100	(4,113)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,000	1,680	3,000	1,320	78.57
Total GG - GRANTS AND CONTRIBUTIONS:	3,000	1,680	3,000	1,320	
GG - AMORTIZATION					
510-600-199 - GG - Amortization - Land Improvements	1,720	1,722	1,720	(2)	0.12-
510-600-299 - GG - Amortization - Bldgs, Improv & Eng	16,980	16,976	57,660	40,684	239.66
510-600-399 - GG - Amortization - Mach & Equip	4,100	4,096	4,100	4	0.10
Total GG - AMORTIZATION:	22,800	22,794	63,480	40,686	
GG - INTEREST					
510-710-110 - GG - Long Term Debt Interest	1,662	1,663		(1,663)	
Total GG - INTEREST:	1,662	1,663		(1,663)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	10,000	9,288	10,000	712	7.67
510-900-160 - GG - Other - Hospital House Expenses		4,000		(4,000)	
Total GG - OTHER:	10,000	13,288	10,000	(3,288)	
Total GENERAL GOV'T. SERVICE:	516,682	634,978	695,789	60,811	
PROTECTIVE SERVICES					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP Contract	127,000	131,426	132,000	574	0.44
Total PS - POLICE - PROF/CONTRACT SERVICES:	127,000	131,426	132,000	574	
PS - BYLAW ENFORCEMENT WAGES/BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
521-110-110 - PS - Bylaw Enforcement - Wages	40,000	40,269	70,874	30,605	76.00
521-120-110 - PS - Bylaw Enforcement - Benefits	9,000	7,871	13,988	6,117	77.72
Total PS - BYLAW ENFORCEMENT WAGES/BENEFITS:	49,000	48,140	84,862	36,722	
PS - BYLAW ENFORCEMENT - CONTRACT					
521-220-100 - PS - Bylaw Enf. - Mileage	100		100	100	100.00-
521-250-100 - PS - Bylaw Enf. - Conference/Training	1,000		6,000	6,000	100.00-
521-260-100 - PS - Bylaw Enf. - Insurance/Veh Reg.	1,500	1,571	1,580	9	0.57
521-270-100 - PS - Bylaw Enf. - Software/Hardware Mtce	900	752	760	8	1.06
521-290-100 - PS - Bylaw Enf. - Contract Repairs	1,000	196	1,000	804	410.20
521-290-110 - PS - Bylaw - Car Wash	100	73	100	27	36.99
Total PS - BYLAW ENFORCEMENT - CONTRACT:	4,600	2,592	9,540	6,948	
PS - BYLAW ENFORCEMENT - UTILITIES					
521-330-100 - PS - Bylaw Enf. - Phone	800	856	900	44	5.14
Total PS - BYLAW ENFORCEMENT - UTILITIES:	800	856	900	44	
PS - BYLAW ENFORCEMENT - MAT/SUPPLIES					
521-410-100 - PS - Bylaw Enf. - Clothing Supply	1,000	1,248	500	(748)	59.94-
521-420-100 - PS - Bylaw Enf. - Stationery/Supplies	200	456	500	44	9.65
521-430-100 - PS - Bylaw Enf. - Small Tools/Equip	400		400	400	100.00-
521-440-100 - PS - Bylaw Enf. - Fuel	2,000	1,740	3,000	1,260	72.41
Total PS - BYLAW ENFORCEMENT - MAT/SUPPLIES:	3,600	3,444	4,400	956	
PS - BYLAW ENFORCEMENT - AMORTIZATION					
521-600-499 - PS - Bylaw Enf. - Amortization - Vehicle	3,733	3,733	3,730	(3)	0.08-
Total PS - BYLAW ENFORCEMENT - AMORTIZATION:	3,733	3,733	3,730	(3)	
EMERGENCY MEASURES ORGANIZATION					
524-100-210 - PS - EMO - Training Expenses	6,000		500	500	100.00-
524-100-211 - PS - EMO - Mileage	200	77	200	123	159.74
524-100-212 - PS - EMO - Incidentals	100	20	100	80	400.00
524-200-100 - PS - EMO - RRS Contract		2,078	5,180	3,102	149.28
Total EMERGENCY MEASURES ORGANIZATION:	6,300	2,175	5,980	3,805	
PS - FIRE - WAGES					
525-110-120 - PS - Remuneration - Fire (Chief/Deputy)	8,400	7,900	8,400	500	6.33
525-110-121 - PS - Rescue - Remuneration	3,600	3,600	3,600		
525-110-130 - PS - Fire - Meeting/Training Salaries	9,000	1,645	9,000	7,355	447.11
525-110-131 - PS - Rescue - Meeting/Training Salaries	5,000	1,680	5,000	3,320	197.62
525-110-140 - PS - Fire Fighters - Incident Salaries	5,000	963	2,000	1,037	107.68
525-110-141 - PS - Rescue - Incident Salaries	8,000	9,337	10,000	663	7.10
Total PS - FIRE - WAGES:	39,000	25,125	38,000	12,875	
PS - FIRE - BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,220	2,500	2,500		
525-220-100 - PS - Fire - Mileage	500	82	500	418	509.76
525-220-101 - PS - Rescue - Mileage	100	43	100	57	132.56
525-220-110 - PS - Fire - Workshop/Conference Fees	1,500		1,400	1,400	100.00-
525-220-111 - PS - Rescue - Workshop/Conference Fees	500		1,500	1,500	100.00-
525-220-120 - PS - Fire - Hotels/Meals/Parking	800		800	800	100.00-
525-220-121 - PS - Rescue - Hotels/Meals/Parking	200		200	200	100.00-
525-230-100 - PS - Fire - Insurance	1,100	1,075	1,200	125	11.63
525-230-101 - PS - Rescue - Insurance	1,000	251	300	49	19.52
525-230-102 - PS - Fire - Insurance - Vehicles	1,100	1,010	1,130	120	11.88
525-240-100 - PS - Fire - Memberships	350	670	350	(320)	47.76-
525-240-101 - PS - Rescue - Memberships	250	670	250	(420)	62.69-
525-240-200 - PS - Fire - Advertising		77		(77)	
525-250-100 - PS - Fire - Contracted Equip Repairs	500		1,000	1,000	100.00-
525-250-101 - PS - Rescue - Cont Rpr 2004 Truck	2,000	2,488	2,000	(488)	19.61-
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-
525-250-201 - PS - Rescue - Small Equipment Repair	500		500	500	100.00-
525-260-100 - PS - Fire - Mutual Aid Fire Services	2,000		2,000	2,000	100.00-
525-260-102 - PS - Rescue - Mutual Aid Services	4,000	3,043	4,000	957	31.45
525-260-103 - PS - Rescue - Waldheim Service	5,000	512	5,000	4,488	876.56
525-260-104 - PS - Rescue - Hague Service	5,000	5,905	5,000	(905)	15.33-
525-280-100 - PS - Fire - Bldg Cont Repairs	2,000	7,306	2,000	(5,306)	72.63-
525-290-100 - PS - Cont - Fire Dept. Medical Exams		100		(100)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	32,620	25,732	33,730	7,998	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	3,000	3,134	3,000	(134)	4.28-
525-300-111 - PS - Rescue - Utility - Heat	1,100	1,045	1,100	55	5.26
525-300-120 - PS - Fire - Utility - Power	1,800	1,787	1,800	13	0.73
525-300-121 - PS - Rescue - Utility - Power	700	613	700	87	14.19
525-300-140 - PS - Fire - Utility - Telephone/Radios	5,800	4,784	5,800	1,016	21.24
525-300-141 - PS - Rescue - Utility - Telephone/Radios	1,800	1,687	1,800	113	6.70
Total PS - FIRE - UTILITIES:	14,200	13,050	14,200	1,150	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationery/Supply	200	405	200	(205)	50.62-
525-410-101 - PS - Rescue - Stationery/Supply	100	293	100	(193)	65.87-
525-410-200 - PS - Fire - Coffee Supplies	700		700	700	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-410-201 - PS - Rescue - Coffee Supplies	80		80	80	100.00-###.##
525-430-100 - PS - Fire - Gear/Clothing Supply	4,000	245	4,000	3,755	212.50
525-430-101 - PS - Rescue - Gear/Clothing Supply	1,500	480	1,500	1,020	589.66
525-430-102 - PS - Fire - Rpr/Mtce Supp 2007 Support Tr	2,000	29	200	171	###.##
525-430-103 - PS - Fire - Rpr/Mtce/Sup 2017 Fire Truck	500	(10)	200	210	79.25-
525-430-104 - PS-Rescue- Mat/Sup 2004 Resc Truck	200	964	200	(764)	53.05-
525-430-105 - PS - Fire - Air Compressor Supply/Rpr	300	639	300	(339)	100.00-
525-430-106 - PS - Fire - Side by Side Supply			500	500	55.28
525-430-110 - PS - Fire - Fuel	1,500	644	1,000	356	72.79
525-430-111 - PS - Rescue - Fuel	800	463	800	337	18.70-
525-440-100 - PS - Fire - Small Tools/Equipment	1,000	1,230	1,000	(230)	157.43
525-440-101 - PS - Rescue - Small Tools/Equip	7,000	5,050	13,000	7,950	(345)
525-440-110 - PS - Fire - Training Equipment		345			
525-450-100 - PS - Fire - Building Mtce/Supply	500	167	500	333	199.40
525-450-101 - PS - Rescue - Building Supply	600	63	600	537	852.38
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	20,980	11,007	24,880	13,873	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - AMORTIZATION					
525-600-299 - PS - Fire - Amort - Bldgs, Improv & Eng.	30,000	30,000	30,000		1.96
525-600-399 - PS - Fire - Amortization - Mach & Equip	27,620	27,620	28,160	540	
Total PS - FIRE - AMORTIZATION:	57,620	57,620	58,160	540	
PS - FIRE - INTEREST					
525-720-110 - PS - Fire - Interest Fire Hall	12,800	12,840		(12,840)	
525-720-120 - PS - Fire - Interest - Fire Truck	5,430	5,455	2,500	(2,955)	54.17-
Total PS - FIRE - INTEREST:	18,230	18,295	2,500	(15,795)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PROTECTIVE SERVICES:	377,683	343,195	412,882	69,687	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries	128,000	125,598	127,482	1,884	1.50
Total TS - MAINT. - WAGES:	128,000	125,598	127,482	1,884	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	25,000	24,967	25,342	375	1.50
530-120-125 - TS - Maint. - Boot Allowance	500	690	700	10	1.45
Total TS - MAINT. - BENEFITS:	25,500	25,657	26,042	385	
TS - MAINT. - PROF/CONTRACT SERVICES					

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530-200-110 - TS - Maint. - Engineering	5,000	19,922	5,000	(14,922)	74.90-
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	30,771	15,000	(15,771)	51.25-
530-210-110 - TS - Maint. - Contract - Resurfacing	100,000	92,481		(92,481)	
530-210-111 - TS - Maint. - Contract - Patching	30,000	88,337	35,000	(53,337)	60.38-
530-210-112 - TS - Maint. - Contract Sealing	25,000	26,500	25,000	(1,500)	5.66-
530-210-120 - TS - Maint. - Contract - Snow Removal	20,000	24,678	20,000	(4,678)	18.96-
530-210-130 - TS - Maint. - Contract - Sidewalk Repair	108,000	155,938	14,000	(141,938)	91.02-
530-210-140 - TS - Maint. - Contract - Culverts/Drain	5,000	19,820	5,000	(14,820)	74.77-
530-210-150 - TS - Maint. - Contract - Crushing	20,000		24,000	24,000	100.00-
530-210-170 - TS - Maint. - Contract - Railway Mtce	4,400	3,170	4,400	1,230	38.80
530-210-180 - TS - Maint. - Contract - Car Wash	800	363	800	437	120.39
530-250-100 - TS - Maint. - Mileage	750		750	750	100.00-
530-250-110 - TS - Maint. - Contract Other (Shop)	1,200	883	1,200	317	35.90
530-250-120 - TS - Maint. - Contract - Shop Janitor	6,000	6,000	6,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	11,000	7,263	7,400		
530-260-200 - TS - Maint - Software Mtce			1,000	137	1.89
530-270-100 - TS - Maint. - Staff Development	3,500	700	3,500	1,000	100.00-
530-270-110 - TS - Maint - Meals/Hotel/Parking	1,500	1,020	1,500	2,800	400.00
530-280-100 - TS - Maint. - Memberships/Subscriptions	1,500	1,400	1,500	480	47.06
530-280-200 - TS - Maint. - Fire Extinguisher Inspect	1,200	629	1,200	100	7.14
530-280-300 - TS - Maint. Building Contract Repairs	5,000	3,413	12,000	571	90.78
530-290-101 - TS - Contract Repairs - Komatsu Grader	1,000	470	1,000	8,587	251.60
530-290-102 - TS - Contract Repairs Ford 1/2 Ton White	2,000	459	2,000	530	112.77
530-290-103 - TS - Contract Repairs-Elgin P Sweeper	1,000	463	1,000	1,541	335.73
530-290-104 - TS - Contract Repairs 5600 Bobcat	3,500	2,750	1,000	537	115.98
530-290-200 - TS - Mtce - Contract - Equip Rental		5,544	1,000	(1,750)	63.64-
	387,350	492,974	189,250	(303,724)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:					
	2,200	6,735	2,200	(4,535)	67.33-
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	11,000	5,117	7,000	1,883	36.80
530-300-120 - TS - Maint. - Utility - Power	2,900	1,871	2,000	129	6.89
530-300-140 - TS - Maint. - Utility - Telephone	42,000	40,106	42,000	1,894	4.72
530-310-100 - TS - Maint. - Utility - Street Lights	58,100	53,829	53,200	(629)	
Total TS - MAINT. - UTILITIES:					
	500	83	500	417	502.41
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-131 - TS - Maint. - Supply - Snow Removal	7,500	2,791	7,500	4,709	168.72
530-400-133 - TS - Crack Rpr Oil Supply	15,000	350	5,000	4,650	###.##
530-400-135 - TS - Asphalt Patching Supply	5,000	2,527	5,000	2,473	97.86
530-400-160 - TS - Maint. - Supply for Sidewalk Rpr					

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530-410-100 - TS - Maint. - Shop Supplies	5,000	3,936	8,000	4,064	103.25
530-410-120 - TS - Maint. - Welding Supplies	3,500	2,505	3,500	995	39.72
530-410-130 - TS - Maint. - Safety Equip Supply	2,500	1,630	2,500	870	53.37
530-420-100 - TS - Supply/Parts - Transp Equip	7,000	2,976	4,000	1,024	34.41
530-420-101 - TS - Supply/Parts - Komatsu Grader	10,000	7,122	5,000	(2,122)	29.80-
530-420-104 - TS - Supply/Parts 2009 Ford 1/2 Ton	2,000	16	2,000	1,984	###.##
530-420-107 - TS - Supply/Parts Sullivan Air Hamme	300		300	300	100.00-
530-420-109 - TS - Supply/Parts - Snow Haul Trailer	400		400	400	100.00-
530-420-110 - TS - Supply/Parts Elgin "P"Sweeper	4,000	5,455	2,500	(2,955)	54.17-
530-420-111 - TS - Supply/Parts Sander Spreader	3,500	2,780	2,500	(780)	28.06-
530-420-113 - TS - Supply/Parts - 5600 Bobcat	4,000	26,547	2,000	5,453	20.54
530-425-110 - TS - Maint. - Fuel	30,000	334	32,000	4,666	###.##
530-435-100 - TS - Maint. - Small Tools	10,000	3,837	5,000	16,163	421.24
530-440-100 - TS - Road/Street Gravel Supply	25,000	21,509	20,000	(1,509)	7.02-
530-450-100 - TS - Culverts/Drainage Supply	15,000	23,045	6,000	(17,045)	73.96-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	20,000				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	170,200	107,443	133,700	26,257	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. AMORTIZATION					
530-600-199 - TS - Maint - Amort - Land Improv		298	300	2	0.67
530-600-299 - TS - Maint - Amort - Bldgs,Improv & Eng	44,307	44,307	44,300	(7)	0.02-
530-600-399 - TS - Maint - Amort - Mach & Equip	50,143	50,143	58,650	8,507	16.97
530-600-699 - TS - Maint - Amort - Infrastructure	99,393	99,393	109,650	10,257	10.32
Total TS - MAINT. AMORTIZATION:	193,843	194,141	212,900	18,759	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest (Paving)	1,400	1,386		(1,386)	
530-700-111 - TS - Maint - Interest (Shop)	52,400	49,827	47,150	(2,677)	5.37-
Total TS - MAINT. - INTEREST:	53,800	51,213	47,150	(4,063)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT.- OTHER					
Total MAINTENANCE:	1,016,793	1,050,855	789,724	(261,131)	
TRANSIT					
TS - TRANSIT - WAGES AND BENEFITS					
535-110-100 - TS - Transit - Salaries	20,000	19,310	19,599	289	1.50
535-120-100 - TS - Transit - Benefits	4,000	3,561	3,615	54	1.52
Total TS - TRANSIT - WAGES AND BENEFITS:	24,000	22,871	23,214	343	
TS - TRANSIT - PROF/CONTRACT SERVICES					

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535-260-100 - TS - Transit - Insurance/Vehicle Reg.	2,100	2,006	2,100	94	4.69
535-270-100 - TS - Transit - Car Wash	200		200	200	100.00-
535-290-100 - TS - Transit - Contracted Repairs	1,000	102	500	398	390.20
Total TS - TRANSIT - PROF/CONTRACT SERVICES:	3,300	2,108	2,800	692	
TS - TRANSIT - UTILITIES					
535-300-140 - TS - Transit - Utility - Telephone	500	610	620	10	1.64
Total TS - TRANSIT - UTILITIES:	500	610	620	10	
TS - TRANSIT - MAINT. MAT. AND SUPPLIES					
535-420-100 - TS - Transit - Mtce Supplies	100	535	600	65	12.15
535-425-110 - TS - Transit - Fuel	2,000	914	1,500	586	64.11
Total TS - TRANSIT - MAINT. MAT. AND SUPPLIES:	2,100	1,449	2,100	651	
TS - TRANSIT - AMORTIZATION					
535-600-399 - TS - Transit - Amort-Mach & Equip	7,783	7,783	7,783		
535-600-499 - TS - Transit - Amortization - Vehicles					
Total TS - TRANSIT - AMORTIZATION:	7,783	7,783	7,783		
TS - TRANSIT - OTHER					
Total TRANSIT:	37,683	34,821	36,517	1,696	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries - Waste Management	8,000	8,586	8,715	129	1.50
540-120-100 - EH - Benefits - Waste Management	1,400	1,724	1,750	26	1.51
Total EH - WAGES & BENEFITS:	9,400	10,310	10,465	155	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Large Item Plick Up	2,000	1,233	2,000	767	62.21
540-200-120 - EH - Cont. - Compost Collection	19,300	18,420	19,000	580	3.15
540-200-130 - EH - Cont. - LORAAS Haul/Ent Fee/FS/Rent	4,800	6,979	7,000	21	0.30
540-200-140 - EH - Cont. - LORAAS Tipping Fee Only	7,000	7,285	7,400	115	1.58
540-200-150 - EH - Cont. - LORAAS Garbage Res	110,000	105,374	107,000	1,626	1.54
540-200-170 - EH - Cont. - LORAAS Recycle Res	55,000	52,007	53,000	993	1.91
540-200-190 - EH - Cont. - HHW			2,000	2,000	100.00-
540-210-100 - EH - Cont. - Pest Control	2,500	2,025	3,500	1,475	72.84
540-210-120 - EH - Cont. - Cemetery Maintenance	12,000	22,767	1,000	(21,767)	95.61-
540-210-300 - EH - Cont. - Transfer Station Contracts	15,000	4,984	60,000	55,016	###.##
540-250-100 - EH - Cont. - Memberships - Waste Managem	200	274	200	(74)	27.01-
540-260-100 - EH - Cont. - Conference Fees	2,400				
540-260-110 - EH - Cont. - Mileage	700				
540-280-100 - EH - Cont. - Landfill Decommissioning	12,000	10,522	12,000	1,478	14.05

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - UTILITIES					
540-300-120 - EH - Utility - TS Power	242,900	231,870	274,100	42,230	
Total EH - PROF/CONTRACT SERVICES:					
	900	582	700	118	20.27
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	150		150		100.00-
540-420-120 - EH - Maint. - Cemetery Supplies	7,000	2,895	9,000	6,105	210.88
540-440-110 - EH - Maint. - Transfer Station Supply		738	300	(438)	59.35-
Total EH - MAINT. MATERIAL AND SUPPLIES:					
	7,150	3,633	9,450	5,817	
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:	260,350	246,395	294,715	48,320	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-130 - P&D - Wages - Development Officer			30,000	30,000	100.00-
560-120-130 - P&D - Benefits - Development Officer			5,200	5,200	100.00-
Total P&D - WAGES & BENEFITS:					
			35,200	35,200	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Zoning & Subdivision Costs	10,000	1,081	10,000	8,919	825.07
560-200-115 - P&D - Contract - Other Planning Contract	15,000	17,500		(17,500)	
560-200-120 - P&D - Cont. - Signing Corr. Land Rental	1,200	1,200	1,200		
560-200-131 - P&D - Cont. - Website	4,500	4,241	12,200	7,959	187.67
560-200-132 - P&D - Cont. - Promotions	1,000		1,000	1,000	100.00-
560-200-140 - P&D - Cont. - Training/Seminars	500		500	500	100.00-
560-200-150 - P&D - Cont. - Mileage	100		100	100	100.00-
560-210-100 - P&D - Cont. - Advertising	750	700	750	50	7.14
560-240-100 - P&D - Cont. - Memberships/Subscriptions	5,500	5,154	5,500	346	6.71
560-240-120 - P&D - Cont. - Public Relations			500	500	100.00-
560-290-100 - P&D - Cont. - Other Development Expense	1,500	6,760	5,000	(1,760)	26.04-
560-290-900 - P&D - Cont. - Twin Rivers Expenses	500		500	500	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-130 - P&D - Signing Corridor Supplies	1,000	82	500	418	509.76
Total P&D - MAINT. MATERIAL AND SUPPLIES:	1,000	82	500	418	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - INTEREST					
560-700-111 - P&D - Interest - 12th St Dev #54	40,800	29,669	40,800	11,131	37.52
560-700-112 - P&D - Interest - North Serv Road #57	31,200	21,453	60,000	38,547	179.68
Total P&D - INTEREST:	72,000	51,122	100,800	49,678	
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total PLANNING AND DEVELOPMENT SERVICES:	113,550	87,840	173,750	85,910	
PARKS, RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-110 - R&C - Salaries - Rec Admin	58,500	62,100	63,532	1,432	2.31
570-110-111 - R&C - Salaries - Parks & Rec	153,000	143,274	148,423	5,149	3.59
570-110-112 - R&C - Salaries - Rec Programming	10,000	8,376	8,501	125	1.49
570-110-140 - R&C - Salaries - Swimming Pool	45,500	50,172	50,500	328	0.65
570-110-160 - R&C - Salaries - Library	32,600	26,882	27,285	403	1.50
570-110-171 - R&C - Salaries - Parks Student	15,399	15,399	6,500	6,500	100.00-
570-110-199 - R&C - Salaries - Concession				(15,399)	
Total R&C - WAGES:	314,999	306,203	304,741	(1,462)	
R&C - BENEFITS					
570-120-110 - R&C - Benefits - Rec Admin	12,500	11,623	11,797	174	1.50
570-120-111 - R&C - Benefits - Parks & Recreation	27,000	30,312	30,767	455	1.50
570-120-112 - R&C - Benefits - Rec Programming	700	425	432	7	1.65
570-120-140 - R&C - Benefits - Swimming Pool	2,800	2,089	2,800	711	34.04
570-120-160 - R&C - Benefits - Library	3,400	1,929	1,959	30	1.56
570-120-190 - R&C - Benefits - Parks & Rec Boot Allow	750	392	750	358	91.33
570-120-199 - R&C - Benefits - Concession	1,708	1,708		(1,708)	
Total R&C - BENEFITS:	48,858	48,478	48,505	27	
R&C - Cont.- PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising - Skating Rink	500		500	500	100.00-
570-200-150 - R&C - Cont. - Advertising - Library	200		200	200	100.00-
570-200-190 - R&C - Cont. - Advertising - Recreation	500	15	500	485	###.##

Town of Rosthern

Final Budget

Scenario 1 - Created with blank amounts

Report Date

2021-06-10 9:00 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-210-100 - R&C - Cont. - Training/Conf - Recreation	1,500	180	1,500	1,320	733.33
570-210-101 - R&C - Cont. - Training/Conf Fees Sk Rink	1,000	900	500	(400)	44.44-
570-210-103 - R&C - Cont. - Training/Conf Fee - Pool	1,500	230	1,500	1,270	552.17
570-210-106 - R&C - Cont. - Training/Conf Fee - Parks	500		500	500	100.00-
570-210-110 - R&C - Contr. - Hotel/Meals/Parking	1,000	126	750	624	495.24
570-210-111 - R&C - Contr. - Hotel/Meals/Park - Sk Rin	1,000		500	500	100.00-
570-210-113 - R&C - Contr. - Hotel/Meals/Park - Pool	100		100	100	100.00-
570-210-116 - R&C - Contr. - Hotel/Meals/Park - Parks	200	42	200	158	376.19
570-220-100 - R&C - Cont - Mileage	1,000	119	500	381	320.17
570-220-110 - R&C - Cont - Mileage - Sk Rink	300		300	300	100.00-
570-220-130 - R&C - Cont - Mileage - Pool	150		150	150	100.00-
570-220-150 - R&C - Cont - Mileage - Library	160		160	160	100.00-
570-220-160 - R&C - Cont - Mileage - Parks			100	100	100.00-
570-230-110 - R&C - Cont. - Insurance - Skating Rink	9,700	9,633	8,000	(1,633)	16.95-
570-230-120 - R&C - Cont. - Insurance - Curling Rink	4,400	4,386	3,500	(886)	20.20-
570-230-130 - R&C - Cont. - Insurance - S. Pool	2,000	1,946	2,300	354	18.19
570-230-150 - R&C - Cont. - Insurance - Library	370	364	450	86	23.63
570-230-160 - R&C - Cont. - Insurance - Parks	1,200	5,341	4,460	(881)	16.50-
570-230-180 - R&C - Cont - Insurance - CMC			5,800	5,800	100.00-
570-240-100 - R&C - Cont. - Memberships/Subscriptions	260	250	250		
570-240-110 - R&C - Cont. - Memberships - S.Rink	450	433	450	17	3.93
570-240-120 - R&C - Cont. - Memberships - C.Rink	300	296	300	4	1.35
570-240-130 - R&C - Cont. - Memberships - S.Pool	210	205	205		
570-240-150 - R&C - Cont. - Memberships/Subs - Library	500	404	500	96	23.76
570-240-160 - R&C - Cont. - Memberships - Parks	175	225	225		
570-250-130 - R&C - Cont - Bank Charges Pool		169	250	81	47.93
570-250-199 - R&C - Cont - Bank Charges Concession		228		(228)	
570-260-100 - R&C - Cont. - Summer Program	3,500	100		(100)	
570-260-110 - R&C - Cont - Photocopier Mtce		366	400	34	9.29
570-260-120 - R&C - Cont - Hardware/Software Mtce	650	718	1,700	982	136.77
570-270-150 - R&C - Cont. - Janitorial/Snow. - Library	12,000	11,318	12,000	682	6.03
570-270-151 - R&C - Cont. - Building Mtce - Library	6,300	3,193	3,500	307	9.61
570-270-160 - R&C - Cont. - Car Wash Parks	100		100	100	100.00-
570-280-110 - R&C - Contract Services - Skating Rink	7,000	12,592	3,000	(9,592)	76.18-
570-280-111 - R&C - Cont - Concession Cont Service	1,000	189	1,000	811	429.10
570-280-112 - R&C - Cont. - HVAC Service - SR	4,200	2,317	4,200	1,883	81.27
570-280-113 - R&C - Cont - Ice Plant Mtce SR	6,000	6,649	5,000	(1,649)	24.80-
570-280-114 - R&C - Cont - Zamboni Contr Repair	1,500	1,251	4,500	3,249	259.71
570-280-119 - R&C - Cont Serv - Other Building Mtce SR	6,500	3,310	13,300	9,990	301.81

Final Budget

Scenario 1 - Created with blank amounts

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-120 - R&C - Contract Services - Curling Rink	1,000	320	2,000	1,680	525.00
570-280-122 - R&C - Cont - HVAC Service-CR	1,560	1,272	1,600	328	25.79
570-280-123 - R&C - Cont - Ice Plant Mtce CR	6,000	4,035	5,000	965	23.92
570-280-129 - R&C - Cont - Other Bldg Mtce Cont CR	8,300	1,542	10,900	9,358	606.87
570-280-130 - R&C - Cont. Services - Swimming Pool	22,500	20,293	3,000	(17,293)	85.22-
570-280-131 - R&C - Cont Serv - Pool HVAC	5,000	1,654	3,000	1,346	81.38
570-280-136 - R&C - Cont Serv - Pool Instructors	600	315	1,000	685	217.46
570-280-140 - R&C - Cont. Services - Ball	3,900	3,281	500	(2,781)	84.76-
570-280-160 - R&C - Cont. Services - Parks	7,500	3,808	15,000	11,192	293.91
570-280-162 - R&C - Cont Repairs - 2007 Ford White 1/2	3,200	946	1,000	54	5.71
570-280-163 - R&C - Cont Repairs - JD 6400 Tractor	2,000	1,054	2,000	946	89.75
570-280-164 - R&C - Cont Repairs - Mowers	2,500	1,791	2,500	709	39.59
570-280-165 - R&C - Cont. - Weed Control Contract	8,000	8,645	9,000	355	4.11
570-280-166 - R&C - Cont - Tree Pruning Contract	10,000	8,912	8,000	(912)	10.23-
570-280-169 - R&C - Cont Serv - Landscape Projects		2,188	1,000	(1,188)	54.30-
570-280-180 - R&C - Contract Repairs 2019 GMC 1/2 Ton		95	200	105	110.53
570-280-181 - R&C - Contract Repairs Tool Cat		2,902	2,000	(902)	31.08-
570-280-240 - R&C - Cont Serv - CR Lounge Bar Payout	2,000	2,828	1,000	(1,828)	64.64-
570-280-800 - R&C - Cont Rpr - Bldg/Equipment - CMC		226	9,700	9,474	###-##
570-280-810 - R&C - Cont - HVAC Insp/Mtce - CMC			2,000	2,000	100.00-
570-280-820 - R&C - Cont Serv - Janitor Contract CMC			8,000	8,000	100.00-
570-280-880 - R&C - Cont Serv - Other Contracts CMC			15,000	15,000	100.00-
570-290-100 - R&C - Cont. - Library Requisition	13,440	13,588	13,600	12	0.09
570-290-200 - R&C - Cont - Winter Festival Contracts	2,500	3,883	750	(3,133)	80.69-
570-290-210 - Summer Program Contracts			3,000	3,000	100.00-
570-299-100 - R&C - Cont - Other		1,187		(1,187)	
Total R&C - Cont.- PROF/CONTRACT SERVICES:	177,925	152,260	204,100	51,840	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Skating Rink	12,100	12,655	13,000	345	2.73
570-300-120 - R&C - Utility - Heat - Curling Rink	5,700	5,595	5,800	205	3.66
570-300-130 - R&C - Utility - Heat - Swimming Pool	9,000	4,759	5,000	241	5.06
570-300-150 - R&C - Utility - Heat - Library	2,000	1,877	2,100	223	11.88
570-300-180 - R&C - Utility - Heat - CMC			6,000	6,000	100.00-
570-310-110 - R&C - Utility - Power - Skating Rink	14,000	10,978	16,000	5,022	45.75
570-310-111 - R&C - Utility - Power Ice Plant SR	16,000	13,520	16,000	2,480	18.34
570-310-120 - R&C - Utility - Power - Curling Rink	2,600	2,193	2,600	407	18.56
570-310-121 - R&C - Utility Power Ice Plant CR	16,000	13,513	14,000	487	3.60
570-310-130 - R&C - Utility - Power - Swimming Pool	9,400	5,623	6,000	377	6.70

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-310-140 - R&C - Utility - Power - Ball	200	375	400	25	6.67
570-310-150 - R&C - Utility - Power - Library	2,000	1,988	2,100	112	5.63
570-310-180 - R&C - Utility - Power - CMC			10,000	10,000	100.00-
570-330-100 - R&C - Utility - Telephone - Recreation	1,000	847	1,000	153	18.06
570-330-110 - R&C - Utility - Telephone - Skating Rink	3,400	3,527	3,600	73	2.07
570-330-130 - R&C - Utility - Telephone - Swim Pool	2,300	2,235	2,300	65	2.91
570-330-150 - R&C - Utility - Telephone - Library	900	1,637	1,700	63	3.85
570-330-160 - R&C - Utility - Telephone - Parks	1,500	1,019	1,100	81	7.95
570-330-180 - R&C - Utility - Phone - CMC			1,200	1,200	100.00-
570-340-160 - R&C - Utility - Waste (LORAAS)	2,500	736	800	64	8.70
Total R&C - UTILITIES:					
	100,600	83,077	110,700	27,623	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery/Supply	2,800	3,302	2,000	(1,302)	39.43-
570-410-100 - R&C - Parks Decor Street Light Supply	500		500	500	100.00-
570-410-102 - R&C - Supplies - Summer Program			1,500	1,500	100.00-
570-420-100 - R&C - Supplies - Recreation Programming	2,000	1,213	1,000	(213)	17.56-
570-420-101 - R&C - Supplies - Hockey Experience	1,000	505	500	(5)	0.99-
570-420-110 - R&C - Supplies - Skating Rink	8,000	2,173	6,400	4,227	194.52
570-420-111 - R&C - Supplies - Artificial Ice - S.Rink	2,000	1,660	2,000	340	20.48
570-420-120 - R&C - Supplies - Curling Rink	3,000	1,000	1,800	800	80.00
570-420-122 - R&C - Supplies - Artificial Ice - C.Rink	3,000	2,355	3,000	645	27.39
570-420-126 - R&C - Supplies - Curling Rink Lounge	7,000	4,076	1,000	(3,076)	75.47-
570-420-130 - R&C - Supplies - Swimming Pool	7,000	4,481	5,000	519	11.58
570-420-131 - R&C - Supplies - S.Pool Chemicals	5,500	1,912	3,000	1,088	56.90
570-420-132 - R&C - Supplies - Pool Safety		133	1,500	1,367	###.##
570-420-140 - R&C - Supplies - Ball	500		750	750	100.00-
570-420-150 - R&C - Supplies Station/Postage - Library	800	64	500	436	681.25
570-420-160 - R&C - Supplies - Parks & Playgrounds	11,500	4,683	4,000	(683)	14.58-
570-420-162 - R&C - Supplies - Parks Safety Equip	1,500	1,834	1,500	(334)	18.21-
570-420-163 - R&C - Supplies - Communities in Bloom	2,500	1,124	2,500	1,376	122.42
570-420-164 - R&C - Supplies - Parks-WalkTrail	500	481	500	19	3.95
570-420-165 - R&C - Supplies - Hwy Entrance Sign			500	500	100.00-
570-420-169 - R&C - Supplies - Landscape Projects	1,000	1,819	2,000	181	9.95
570-420-193 - R&C - Supplies - Other Pool Supplies		536		(536)	
570-420-900 - R&C - Supplies - Concess Food & Beverage	10,847	11,505		(11,505)	
570-420-910 - R&C - Supplies - Concess Other Supplies	93	126		(126)	
570-430-100 - R&C - Supplies - Rec Centre Events	2,000	1,987		(1,987)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	16,000	7,604	3,000	(4,604)	60.55-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	3,000	59	3,000	2,941	###.##
570-430-121 - R&C - Bldg Mat/Supply - CR Lounge			500	500	100.00-
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool	15,700	6,069	4,000	(2,069)	34.09-
570-430-150 - R&C - Bldg Mat/CingSupply - Library	7,000	5,735	500	(5,235)	91.28-
570-430-160 - R&C - Bldg Mat/Supply - Parks	3,000	1,255	2,000	745	59.36
570-430-191 - R&C - Small Tools/Equip - Skating Rink	2,000	1,041	1,000	(41)	3.94-
570-430-192 - R&C - Small Tools/Equip - Curling Rink	500	417	500	83	19.90
570-430-193 - R&C - Small Tools/Equip - Swimming Pool	500	21	500	479	###.##
570-430-194 - R&C - Small Tools/Equip - Ball	850	795		(795)	
570-430-196 - R&C - Small Tools/Equip - Parks	1,500	2,171	6,300	4,129	190.19
570-440-110 - R&C - Equip Mtce Supply - Skating Rink	1,000		500	500	100.00-
570-440-111 - R&C - Eq Mtce Supply - S.Rink Zamboni	5,000	77	2,500	2,423	###.##
570-440-120 - R&C - Eq Mtce Supply - C.Rink Ice Scrap	500		500	500	100.00-
570-440-130 - R&C - Equip Mtce Supply - Swimming Pool	3,000		2,000	2,000	100.00-
570-440-160 - R&C - Supply/Parts for Equipment/Parks	2,500	250	500	250	100.00
570-440-161 - R&C - Supply/Parts for 99 Green 1/2ton	200				
570-440-162 - R&C - Supply/Parts for 07 White 1/2 ton	500	22	500	478	###.##
570-440-163 - R&C - Supply/Parts for JD 6400 Tractor	1,000	530	1,000	470	88.68
570-440-164 - R&C - Supply/Parts for Mowers	5,000	622	5,000	4,378	703.86
570-440-165 - R&C - Supply/Parts 2019 GMC 1/2 Ton			500	500	100.00-
570-440-166 - R&C - Supply/Parts Toolcat			1,500	568	60.94
570-460-100 - R&C - Fuel - Recreation	4,000	1,936	2,300	364	18.80
570-460-160 - R&C - Fuel - Parks	4,000	5,557	6,000	443	7.97
570-460-180 - R&C - Propane Zamboni	1,600	929	1,600	671	72.23
570-480-100 - R&C - Winter Festival Supplies	1,500	1,256	100	(1,156)	92.04-
570-490-100 - R&C - Supplies Cleaning/Washroom - CMC		169	1,200	1,031	610.06
570-490-200 - R&C - Building Mtce Supply - CMC			3,000	3,000	100.00-
570-490-300 - R&C - Grounds Mtce Supply - CMC			500	500	100.00-
570-490-500 - R&C - Small Tools/Equipment - CMC			8,800	8,800	100.00-
570-490-600 - R&C - Sporting Equipment Supply CMC			500	500	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	152,890	84,416	101,250	16,834	
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	100.00-
570-500-150 - R&C - Grants - Station Arts Centre	10,000	10,000	10,000		
570-500-160 - R&C - Grants - Sask Lotteries Paid Out	21,690	20,650	21,692	1,042	5.05
Total R&C - GRANTS AND CONTRIBUTIONS:	42,690	40,650	42,692	2,042	
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	87,695	87,349	57,350	(29,999)	34.34-
570-600-399 - R&C - Amort - Machinery & Equipment	10,767	10,767	9,860	(907)	8.42-
570-600-499 - R&C - Amortization - Vehicles			4,060	4,060	100.00-
Total R&C - AMORTIZATION:	98,462	98,116	71,270	(26,846)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total PARKS, RECREATION, CULTURAL EXPENDITURES:	936,424	813,200	883,258	70,058	
UTILITIES - WATER & SEWER					
UT - WATER & SEWER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	200,800	244,248	247,911	3,663	1.50
580-110-111 - UT - Administration Salaries	64,800	87,518	92,471	4,953	5.66
580-120-110 - UT - Water - Benefits	32,800	40,695	41,306	611	1.50
580-120-111 - UT - Administration Benefits	10,400	13,448	13,650	202	1.50
580-130-120 - UT - Benefits - Boot Allowance	600		750	750	100.00-
Total UT - WATER & SEWER - WAGES & BENEFITS:	309,400	385,909	396,088	10,179	
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		500	500	100.00-
580-220-100 - UT - Water - Software Mtce	12,000	14,391	12,980	(1,411)	9.80-
580-220-200 - UT - Water - Hardware Mtce	1,000	804	600	(204)	25.37-
580-220-300 - UT - Water - Cont. - Photocopier Mtce	2,500	2,199	2,500	301	13.69
580-220-400 - UT - Water - Cont. - Post Meter Cont.	600	651	600	(51)	7.83-
580-230-100 - UT - Water - Mileage	500		500	500	100.00-
580-230-110 - UT - Water - Meals, Parking, Hotels	1,200		500	500	100.00-
580-240-100 - UT - Water - Insurance - General & Bond	12,000	12,392	11,000	(1,392)	11.23-
580-240-102 - UT - Water - Insurance WTP			2,700	2,700	100.00-
580-250-100 - UT - Water - Memberships/Subscriptions	2,300	1,774	2,000	226	12.74
580-260-100 - UT - Water - Staff Development	2,000	152	2,000	1,848	###.##
580-270-100 - UT - Water - Engineering Fees	7,000	7,000	5,000	(2,000)	28.57-
580-280-110 - UT - Water - Car Wash	350	11	100	89	809.09
580-285-110 - UT - Water - Cont WTP Building Rpr	2,000	3,284	2,000	(1,284)	39.10-
580-285-111 - UT - Water - Cont - Water Fill Building	500		500	500	100.00-
580-285-120 - UT - Water - Cont. Other Equip.Rpr	1,000		1,000	1,000	100.00-
580-285-121 - UT - Water - Cont Rpr - 2011 Hino 3 Ton	2,500		1,000	1,000	100.00-
580-285-122 - UT - Water - Cont Rpr -2015 3/4 ton	2,000	135	2,000	1,865	###.##
580-285-123 - UT - Water - Cont Rpr - 2000 JD Backhoe	5,000	4,885	1,500	(3,385)	69.29-

Town of Rosthern
Final Budget
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-124 - UT - Water - Cont Rpr - 2017 GMC	1,000	397	1,000	603	151.89
580-285-130 - UT - Water - Cont. Rpr - 88 Wells	2,000	2,864	2,000	(864)	30.17-
580-285-131 - UT - Water - Cont Rpr - 99 Wells	2,000	2,621	2,000	(621)	23.69-
580-285-140 - UT - Water - Cont. Rpr - W.T.P.	8,000	23,201	10,000	(13,201)	56.90-
580-285-150 - UT - Water - Cont. Rpr - Wtr Main Breaks	50,000	9,709	20,000	10,291	105.99
580-285-160 - UT - Water - Cont Rpr Water Mains		723		(723)	
580-285-170 - UT - Water - Cont Rpr Hydrants & Valves	16,000	1,590	5,000	3,410	214.47
580-290-100 - UT - Water - Laboratory Testing	4,000	2,851	4,000	1,149	40.30
580-290-200 - UT - Water - Cont Rpr Service Line	20,000	3,033	10,000	6,967	229.71
580-295-100 - UT - Water - Other Cont. Services	10,000	403	3,000	2,597	644.42
Total UT - WATER - PROF/CONTRACT SERVICES:	170,450	95,070	108,480	13,410	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	11,000	8,572	11,000	2,428	28.32
580-300-120 - UT - Water - Power	30,000	36,248	30,000	(6,248)	17.24-
580-300-121 - UT - Water - Power - Truck Fill Stn	2,100	1,903	2,100	197	10.35
580-300-140 - UT - Water - Phone	6,000	5,789	6,000	211	3.64
580-300-141 - UT - Water - Internet-Truck Fill Stn	1,300	1,385	1,300	(85)	6.14-
580-300-150 - UT - Water - Waste	1,600	1,387	1,600	213	15.36
Total UT - WATER - UTILITY:	52,000	55,284	52,000	(3,284)	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	7,000	5,427	7,000	1,573	28.98
580-410-100 - UT - Water - Stationery/Office Supplies	2,400	1,065	2,400	1,335	125.35
580-420-100 - UT - Water - Gravel/Sand - Line Breaks	12,000	2,431	4,000	1,569	64.54
580-420-110 - UT - Water - Gravel/Sand - Service Conn	5,000	408	2,000	1,592	390.20
580-430-100 - UT - Water - Materials & Supplies	5,000	461	5,000	4,539	984.60
580-430-110 - UT - Water - Mat/Supplies Service Lines	5,000	935	5,000	4,065	434.76
580-430-120 - UT - Water - Mat & Sup - Truck Fill Stn	3,000	1,819	500	(1,319)	72.51-
580-430-130 - UT - Water - Mats & Suppl - WTP	5,000	8,041	4,000	(4,041)	50.25-
580-430-140 - UT - Water - Supply - Hydrants & Valves	20,000	4,078	40,000	35,922	880.87
580-430-150 - UT - Water - Mats & Suppl -Water Meters	12,000	7,755	10,000	2,245	28.95
580-430-160 - UT - Water - Mats & Suppl - 88 Wells	3,000		3,000	3,000	100.00-
580-430-170 - UT - Water - Mat/Sup 99 Wells	4,000		3,000	3,000	100.00-
580-440-100 - UT - Water - Shop Supplies	3,500	1,191	3,500	3,500	100.00-
580-440-110 - UT - Water - Small Tools Purchase	4,000		3,000	1,809	151.89
580-440-120 - UT - Water - Supply/Parts - 3T Hino	3,000	2,011	1,000	(1,011)	50.27-
580-440-121 - UT - Water - Supply/Parts - 2015 3/4 Ton	1,500	143	2,000	1,857	### ##
580-440-122 - UT - Water - Supply/Parts - 2000 Backhoe	7,500	3,852	1,500	(2,352)	61.06-
580-440-123 - UT - Water - Supply/Parts - 2017 GMC	1,000	27	500	473	### ##

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

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-440-130 - UT - Water - Safety Equipment/Supply	4,200	944	1,000	56	5.93
580-450-100 - UT - Water - Chemicals	16,000	6,135	14,000	7,865	128.20
580-460-100 - UT - Water - Fuel	4,000	1,297	4,000	2,703	208.40
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	128,100	48,020	116,400	68,380	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
580-600-299 - UT - Water - Amort - Bldgs, Improv & Eng	11,300	11,301	11,300	(1)	0.01-
580-600-399 - UT - Water - Amort - Machinery & Equip	10,842	10,842	10,840	(2)	0.02-
580-600-499 - UT - Water - Amortization - Vehicles	7,722	7,722	7,720	(2)	0.03-
580-600-699 - UT - Water - Amortization-Infrastructure	65,113	65,113	66,900	1,787	2.74
Total UT - WATER - AMORTIZATION:	94,977	94,978	96,760	1,782	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER & SEWER:	754,927	679,261	769,728	90,467	
UT - SEWER WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	66,550	10,672	5,000	(5,672)	53.15-
585-120-110 - UT - Sewer - Benefits	10,800		200	200	100.00-
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Engineering Fees	10,000		2,400	497	26.12
585-210-100 - UT - Sewer - Advertising	2,000	1,903	1,200	82	7.33
585-240-100 - UT - Sewer - Insurance - General & Bond	1,200	1,118	5,000	935	23.00
585-250-100 - UT - Sewer - Lab Testing	5,000	4,065	2,500	743	42.29
585-285-110 - UT - Sewer - Lift Station Flushing	2,500	1,757	500	500	100.00-
585-285-111 - UT - Sewer - Cont Rpr Lift Stn 1	500		500	500	100.00-
585-285-112 - UT - Sewer - Cont Rpr Lift Stn 2	500		500	500	100.00-
585-285-113 - UT - Sewer - Cont Rpr Lift Stn 3	15,000	10,946	15,000	4,054	37.04
585-285-120 - UT - Sewer - Cont Rpr Sewer Lines	50,000	20,007	30,000	9,993	49.95
585-285-121 - UT - Sewer - Cont - Line Flushing	6,000	3,606	1,000	(2,606)	72.27-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	10,000		26,000	26,000	100.00-
585-285-140 - UT - Sewer - Cont Rpr Manholes	10,000	7,738	10,000	2,262	29.23
585-285-190 - UT - Sewer - Sewer Service Line Repair	112,700	61,812	99,300	37,488	
Total UT - SEWER - PROF/CONTRACT SERVICES:					
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	600	662	800	138	20.85
585-300-120 - UT - Sewer - Power	48,000	38,613	45,000	6,387	16.54
585-300-150 - UT - Sewer - Telephone	3,000	2,465	2,600	135	5.48

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	51,600	41,740	48,400	6,660	
585-430-100 - UT - Sewer - Mtce/Sup Lag Blow Bldg	5,000		400	400	100.00-
585-430-111 - UT - Sewer - Mat/Sup Lift Station 1	1,000	2,336	500	500	100.00-
585-430-112 - UT - Sewer - Mat/Sup Lift Station 2	3,000	1,256	3,000	664	28.42
585-430-113 - UT - Sewer - Mat/Sup Lift Station 3	1,000	1,909	1,000	(256)	20.38-
585-430-120 - UT - Sewer - Sewer Lines Mat/Supply	3,000	6,080	3,000	1,091	57.15
585-430-130 - UT - Sewer - Lagoon Mat/Supply	8,000	3,128	6,000	(80)	1.32-
585-430-140 - UT - Sewer - Manhole Repair Mat/Supply	4,000	1,052	4,000	872	27.88
585-440-100 - UT - Sewer - Grinder Pump supply	16,000	7,176	2,000	948	90.11
585-450-100 - UT - Sewer - Chemicals	6,500	34,423	7,500	324	4.52
585-460-100 - UT - Sewer - Fuel	24,000	585	20,000	(14,423)	41.90-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES: 71,500 57,945 47,400 (10,545)					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
585-600-299 - UT - Sewer - Amort-Bldgs, Improv & Eng	47,285	47,285	47,290	5	0.01
585-600-399 - UT - Sewer - Amort - Mach & Equipment		531	530	(1)	0.19-
585-600-699 - UT - Sewer - Amort - Infrastructure	39,215	39,214	40,620	1,406	3.59
Total UT - SEWER - AMORTIZATION: 86,500 87,030 88,440					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER WAGES & BENEFITS: 399,650 248,527 283,540 35,013					
TRANSFERS					
590-110-100 - Transfer to Reserves - General	220,800	216,765		(216,765)	
590-110-110 - Transfer to Reserves - Utility	208,750	162,256		(162,256)	
590-110-120 - Transfer to Reserves - Rescue	25,043	26,130		(26,130)	
590-110-160 - Transfer to Reserves - Recreation	10,000	10,130		(10,130)	
590-110-170 - Transfer to Reserves - Offsite Levy	3,200	2,000		(2,000)	
590-110-180 - Transfer to Reserves - Landfill Decom	12,000				
590-110-190 - Transfer to Reserves - Bylaw Enforcement	5,200	5,065		(5,065)	
Total TRANSFERS: 484,993 422,346 (422,346)					
ACQUISITION - FIXED ASSETS					
Expense Totals: 4,898,735 4,561,418 (221,515)					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	(291,014)	531,242	1,892,584	1,361,342	

Accounts Printed: 642

 Reeve/Mayor

 Administrator/Treasurer