




Village of  Carletonwood
Final Budget
Scenario 1 - Based on last year budget



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	260,280	260,282	260,000	(282)	0.11-
410-130-100 - Discount on Municipal Tax - Property	(8,970)	(9,419)	(9,500)	(81)	0.86
410-400-110 - Penalty on Mun Taxes Current - Property	9,600	9,605	11,700	2,095	21.81
Total TAXES:	<u>260,910</u>	<u>260,468</u>	<u>262,200</u>	<u>1,732</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	6,404	5,000	(1,404)	21.92-
420-200-100 - F&C - Sale of Gravel		112		(112)	
420-200-200 - F&C - Sale of Supplies - Office	110	90	110	20	22.22
420-200-210 - F&C - Sale of Supplies - Misc.		605		(605)	
420-200-300 - F&C - C.U.Charge Back Fee	10	8		(8)	
420-300-100 - F&C - Rentals - Restaurant	3,300	3,000	2,800	(200)	6.67-
420-300-110 - F&C - Rentals - Equipment (BBQ)	80	100	80	(20)	20.00-
420-500-800 - F&C - Rec.Board - Sask.Lotteries		7,186		(7,186)	
420-520-100 - F&C - Skating Rink - Reimb & Donations		85,538		(85,538)	
420-520-200 - F&C - Curling Rink - Reimb. & Donations		1,500		(1,500)	
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations		1,047		(1,047)	
420-520-800 - F&C - Regional Park Donations		10,000		(10,000)	
420-520-900 - F&C - 100th Anniversary Reimb & Donation		120		(120)	
420-600-100 - F&C - Cemetery Fees	200	50	100	50	100.00
420-700-200 - F&C - Licenses - Business		25		(25)	
420-700-210 - F&C - Licenses - Pets	100	15	100	85	566.67
420-800-100 - F&C - Tax Certificate	50	60	50	(10)	16.67-
420-800-220 - F&C - Appeal Fees			50	50	100.00-
420-850-120 - F&C - Waste Collection Fees		80		(80)	
420-850-140 - F&C - MMRP Recycling Payment	1,700	1,084	1,090	6	0.55
Total FEES AND CHARGES:	<u>10,550</u>	<u>117,024</u>	<u>9,380</u>	<u>(107,644)</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	69,400	68,621	69,400	779	1.14
440-120-200 - Water - Custom Work		2,500		(2,500)	
440-140-100 - Water - Connection Fees	100	70	100	30	42.86
440-160-500 - Water - Interest Charges	400	529	400	(129)	24.39-
440-190-900 - Water - Bulk Water Sales	12,000	15,840	14,000	(1,840)	11.62-
440-220-100 - Sewer - Revenue	62,600	62,483	62,600	117	0.19
440-240-500 - Sewer - Interest Charges	350	498	350	(148)	29.72-
440-250-100 - Sewer - Infrastructure Fee	33,480	33,679	33,480	(199)	0.59-

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440-260-100 - Sewer - Lift Station Upgrade Fee	17,850	17,673	17,650	(23)	0.13-
440-270-200 - Sewer - Sewage Disposal Fee	17,500	9,030	8,750	(280)	3.10-
Total UTILITY REVENUE:	<u>213,680</u>	<u>210,923</u>	<u>206,730</u>	<u>(4,193)</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	67,820	67,847	69,760	1,913	2.82
Total UNCONDITIONAL:	<u>67,820</u>	<u>67,847</u>	<u>69,760</u>	<u>1,913</u>	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Federal - CWWF	355,000	203,615	163,800	(39,815)	19.55-
450-230-100 - Conditional - Federal - Student Emp			1,500	1,500	100.00-
450-325-100 - Conditional - Prov - GTF: New Deal	21,160	21,263	21,260	(3)	0.01-
450-335-100 - Conditional - Prov -Summer Youth Program		15,613		(15,613)	
450-400-050 - Conditional - Local Christmas Light Con.		150		(150)	
450-410-060 - Conditional - Local - 100th Ann Souvenir		8		(8)	
450-410-100 - Conditional - Local - 100th Anniversary		799		(799)	
450-430-100 - Conditional - Local - Fire Dep't (RES)	2,000				
Total CONDITIONAL GRANTS:	<u>378,160</u>	<u>241,448</u>	<u>186,560</u>	<u>(54,888)</u>	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	1,620	1,630	1,620	(10)	0.61-
450-800-100 - GIL - Other - SaskPower Surcharge	20,780	21,613	21,000	(613)	2.84-
450-810-100 - GIL - Other - SaskEnergy Surcharge		2,963	16,000	13,037	439.99
Total GRANTS IN LIEU OF TAXES:	<u>22,400</u>	<u>26,206</u>	<u>38,620</u>	<u>12,414</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,800	2,017	1,800	(217)	10.76-
470-900-100 - Other Investment Revenue		4,830		(4,830)	
Total INVESTMENT INCOME AND COMMISSIONS:	<u>1,800</u>	<u>6,847</u>	<u>1,800</u>	<u>(5,047)</u>	
OTHER REVENUES					
INTERNAL TRANSFERS					
495-100-100 - Long Term Debt Issued	166,200		166,000	166,000	100.00-
Total INTERNAL TRANSFERS:	<u>166,200</u>		<u>166,000</u>	<u>166,000</u>	

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CAPITAL SOURCES					
Revenue Totals:	1,121,520	930,763	941,050	10,287	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	10,000	5,720	10,000	4,280	74.83
510-110-140 - GG - Council - Indemnity Committee	7,000	5,630	7,000	1,370	24.33
510-110-230 - GG - Salaries - Administrator	37,000	37,129	41,000	3,871	10.43
510-110-330 - GG - Salaries - Assistant	5,000	4,830	5,000	170	3.52
Total GG - WAGES:	59,000	53,309	63,000	9,691	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits		82		(82)	
510-130-230 - GG - Benefits - Administrator	8,800	8,638	10,000	1,362	15.77
510-130-231 - GG - Benefits - CPP		(77)		77	
Total GG - BENEFITS:	8,800	8,643	10,000	1,357	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal		34	15,000	14,966	###.##
510-200-130 - GG - Cont. - Audit/Accounting	4,000	4,167	10,000	5,833	139.98
510-200-150 - GG - Cont. - Assessment	4,870	4,861	4,850	(11)	0.23-
510-200-170 - GG - Cont. - Advertising	1,000	224	1,000	776	346.43
510-200-190 - GG - Cont. - Printing	500		500	500	100.00-
510-200-200 - GG - Cont. - Asset Management	1,000	2,432	1,000	(1,432)	58.88-
510-210-120 - GG - Council - Training	2,000	855	2,000	1,145	133.92
510-210-150 - GG - Council - Convention/Travel/Meals			330	330	100.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	2,200	2,657	2,200	(457)	17.20-
510-220-100 - GG - Cont. - Office Caretaking	1,300	1,200	1,400	200	16.67
510-230-100 - GG - Cont. - Insurance - General & Bond	10,600	10,206	12,500	2,294	22.48
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	2,392	2,600	208	8.70
510-260-100 - GG - Cont. - ISC Title Transfers	200	38	200	162	426.32
510-260-150 - GG - Cont. - Elections	250	74		(74)	
510-280-100 - GG - Cont. - Equipment/Software Support	4,500	4,725	4,500	(225)	4.76-
510-280-130 - GG - Cont. - WCB	1,570	1,608	1,700	92	5.72
510-290-100 - GG - Cont. - Bank Charges	300	265	300	35	13.21
Total GG - PROF/CONTRACT SERVICES:	36,890	35,738	60,080	24,342	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	300	315	400	85	26.98

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510-300-120 - GG - Utility - Power	700	593	700	107	18.04
510-300-130 - GG - Utility - Water	240	195	200	5	2.56
510-300-140 - GG - Utility - Telephone	3,200	2,720	3,200	480	17.65
510-300-160 - GG - Utility - Restaraunt Power			900	900	100.00-
510-300-170 - GG - Utility - Restaraunt Energy			500	500	100.00-
Total GG - UTILITIES:	<u>4,440</u>	<u>3,823</u>	<u>5,900</u>	<u>2,077</u>	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	950	877	950	73	8.32
510-400-115 - GG - Maint. - Assessment Ad & Postage	300	141	150	9	6.38
510-410-140 - GG - Maint. - Office Supp. & Stationery	4,000	3,922	4,500	578	14.74
510-410-160 - GG - Maint. - SUMA Admin Fees	180	167	180	13	7.78
510-410-180 - GG - Maint. - Cafe Repairs & Maint	3,500	1,633	4,500	2,867	175.57
510-420-100 - GG - Maint. - Janitor Supplies	100	61	100	39	63.93
510-430-100 - GG - Maint. - Christmas Party	500		500	500	100.00-
510-440-110 - GG - Maint - Website	650	530	650	120	22.64
510-470-100 - GG - Maint. - Appeal Fees Refund			50	50	100.00-
510-480-100 - GG - Maint. - Long Service Awards	50				
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,500		4,500	4,500	100.00-
510-490-110 - GG - Maint. - Community BBQ		116		(116)	
510-490-150 - GG - Maint. - Other (Christmas Lights)	50	200	50	(150)	75.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	<u>13,780</u>	<u>7,647</u>	<u>16,130</u>	<u>8,483</u>	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,000	539	1,000	461	85.53
Total GG - GRANTS AND CONTRIBUTIONS:	<u>1,000</u>	<u>539</u>	<u>1,000</u>	<u>461</u>	
Total GENERAL GOV'T. SERVICE:	<u>123,910</u>	<u>109,699</u>	<u>156,110</u>	<u>46,411</u>	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	1,000	881		(881)	
Total GG - CAPITAL EXPENDITURES:	<u>1,000</u>	<u>881</u>		<u>(881)</u>	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
Total GG - AMORTIZATION:	<u>1,000</u>	<u>881</u>		<u>(881)</u>	
GG - 100th Anniversary					
510-900-105 - GG - 100th Anniversary - Celebration		629		(629)	
510-900-120 - GG - 100th Anniversary - Adv/Promotion		148		(148)	
510-900-130 - GG - 100th Anniversary - Bank Chgs/Int.		10		(10)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total GG - 100th Anniversary:		787		(787)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	14,800	15,568	16,000	432	2.77
Total PS - POLICE - PROF/CONTRACT SERVICES:	14,800	15,568	16,000	432	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	14,800	15,568	16,000	432	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-140 - PS - Fire - Salaries - Fire Fighters	1,000		1,000	1,000	100.00-
Total PS - FIRE - WAGES:	1,000		1,000	1,000	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	390		420	420	100.00-
525-230-100 - PS - Fire - Insurance			800	800	100.00-
525-240-100 - PS - Fire - Memberships/Subscriptions	100	50	100	50	100.00
525-250-100 - PS - Fire - Contracted Repairs			1,000	1,000	100.00-
525-260-100 - PS - Fire - Training	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	990	50	2,820	2,770	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	600	568	650	82	14.44
525-300-120 - PS - Fire - Utility - Power	300	228	300	72	31.58
525-300-140 - PS - Fire - Utility - Telephone	300	243	300	57	23.46
525-300-150 - PS - Fire - Utility - Radio		382	400	18	4.71
Total PS - FIRE - UTILITIES:	1,200	1,421	1,650	229	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	409	2,000	1,591	389.00
525-430-110 - PS - Fire - Oil & Gas	200	26	200	174	669.23

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525-440-100 - PS - Fire - Small Tools/Equipment	800	576	1,500	924	160.42
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	3,000	1,011	3,700	2,689	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	6,190	2,482	9,170	6,688	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - To Be moved to Reserve	2,000				
Total PS - FIRE - OTHER:	2,000				
Total PS - FIRE - AMORTIZATION:	2,000				
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	40,700	42,426	44,000	1,574	3.71
530-110-140 - TS - Maint. - Salaries - Casual Help	2,000	750	2,000	1,250	166.67
530-110-150 - TS - Maint. - Salaries - Seasonal	7,500	6,942	7,800	858	12.36
Total TS - MAINT. - WAGES:	50,200	50,118	53,800	3,682	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	8,000	6,934	8,000	1,066	15.37
530-150-150 - TS - Maint. - Benefits - Seasonal	900	452	900	448	99.12
Total TS - MAINT. - BENEFITS:	8,900	7,386	8,900	1,514	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		59	120	61	103.39
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	390	388	3,630	3,242	835.57
530-260-102 - TS - Maint. - 2006 GMC Repair/Maint	2,050	1,618	1,500	(118)	7.29-
530-260-103 - TS - Maint. - 2006 Ford-Grbg Repair/Main	2,250	2,028	2,250	222	10.95
530-260-104 - TS - Maint. - 1986 3 Ton Repairs/Maint.	1,500	1,375	1,000	(375)	27.27-
530-290-100 - TS - Maint. - Contracted Repairs			4,000	4,000	100.00-
530-290-101 - TS - Maint. - Loader Repairs/Maint.	2,000	1,291	1,000	(291)	22.54-
530-290-103 - TS - Maint. - Kubota M108 Repairs/Maint	500	263	500	237	90.11
Total TS - MAINT. - PROF/CONTRACT SERVICES:	8,690	7,022	14,000	6,978	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,600	2,804	2,850	46	1.64
530-300-120 - TS - Maint. - Utility - Power	800	829	900	71	8.56
530-300-140 - TS - Maint. - Utility - Telephone		349		(349)	



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530-310-100 - TS - Maint. - Utility - Street Lights	18,600	19,088	20,000	912	4.78
Total TS - MAINT. - UTILITIES:	22,000	23,070	23,750	680	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-120 - TS - Maint. - Shop Supplies	2,000	2,628	2,500	(128)	4.87-
530-410-130 - TS - Maint. - Small Tools	1,500	1,097	1,500	403	36.74
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	500	2,149	500	(1,649)	76.73-
530-420-103 - TS - Maint. - GF1800 Mower Maint.Repair	4,000	731	4,000	3,269	447.20
530-425-110 - TS - Maint. - Oil & Gas	10,000	9,790	12,000	2,210	22.57
530-440-100 - TS - Maint. - Gravel/Sand	8,000	6,050	10,000	3,950	65.29
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	686	1,000	314	45.77
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	6,480		13,000	13,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	1,500		1,500	1,500	100.00-
530-470-110 - TS - Maint. - Sidewalk Repair Supplies			2,000	2,000	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	36,980	23,131	48,000	24,869	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	126,770	110,727	148,450	37,723	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
535-300-140 - TS - Const. - Utility - Telephone	980	903	980	77	8.53
Total TS - CONST. - UTILITIES:	980	903	980	77	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	500		2,500	2,500	100.00-
535-430-130 - TS - Const. - Roads	37,620				
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	38,120		2,500	2,500	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	39,100	903	3,480	2,577	
TS - CONST - AMORTIZATION					

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TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100 - TS - Snow - Contracted Removal	2,000	1,038	4,000	2,962	285.36
Total TS - SNOW REMOVAL - BENEFITS:	2,000	1,038	4,000	2,962	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	2,000	1,038	4,000	2,962	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Recycling Waste Collection	2,800	2,920	3,000	80	2.74
540-200-115 - EH - Cont. - Waste Collection by Town EE	5,500	4,071	5,500	1,429	35.10
540-210-100 - EH - Cont. - Pest Control	150		150	150	100.00-
540-210-200 - EH - Cont. - Weed Control	500		500	500	100.00-
Total EH - PROF/CONTRACT SERVICES:	8,950	6,991	9,150	2,159	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	8,950	6,991	9,150	2,159	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					






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H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,000	2,292	2,000	(292)	12.74-
550-210-100 - H&W - Cont. - EMO	600	105	500	395	376.19
Total H&W - PROF/CONTRACT SERVICES:	2,600	2,397	2,500	103	
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-115 - H&W - Grants & Cont - Doctor Recruitment	1,660	1,660	1,660		
550-560-100 - H&W - Rural Crime Watch		175	600	425	242.86
Total H&W - GRANTS AND CONTRIBUTIONS:	1,660	1,835	2,260	425	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	4,260	4,232	4,760	528	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-210-100 - R&C - Cont. - Park Board Indemnities	1,500	660	1,500	840	127.27
570-290-100 - R&C - Cont. - Summer Youth Program		14,976		(14,976)	
Total R&C - PROF/CONTRACT SERVICES:	1,500	15,636	1,500	(14,136)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-110 - R&C - Skating Rink - Expenses/Donations		85,558		(85,558)	



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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-120 - R&C - Curling Rink - Expenses/Donations		1,500		(1,500)	
570-430-130 - R&C - 100th Anniversary - Expenses/Reser		120		(120)	
570-430-140 - R&C - Rec.Board Reimbursement		7,186		(7,186)	
570-430-150 - R&C - Elks Hall - Expenses/Donations		1,046		(1,046)	
570-430-170 - R&C - Community Pride & Her. Park		100		(100)	
570-430-190 - R&C - Regional Park Donations		10,000		(10,000)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:		<u>105,510</u>		<u>(105,510)</u>	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,500	2,500	2,500		
570-500-120 - R&C - Grants - Parks	100	100	100		
570-500-140 - R&C - Grants - Wapiti Regional	5,280	5,275	5,380	105	1.99
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	<u>10,280</u>	<u>10,275</u>	<u>10,380</u>	<u>105</u>	
Total RECREATION, CULTURAL EXPENDITURES:	<u>11,780</u>	<u>131,421</u>	<u>11,880</u>	<u>(119,541)</u>	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	34,400	34,340	35,500	1,160	3.38
580-120-110 - UT - Water - Benefits	4,800	4,940	5,200	260	5.26
Total UT - WATER - WAGES & BENEFITS:	<u>39,200</u>	<u>39,280</u>	<u>40,700</u>	<u>1,420</u>	
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising	200		200	200	100.00-
580-220-100 - UT - Water - Administrator Wages	9,600	8,770	10,000	1,230	14.03
580-250-100 - UT - Water - Memberships/Subscriptions	500	322	500	178	55.28
580-260-100 - UT - Water - Conference Fees/Training	1,000	810	1,000	190	23.46
580-285-130 - UT - Water - Cont. Repairs - Wells	500		7,000	7,000	100.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	7,500		7,500	7,500	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	40,000	107,054	20,000	(87,054)	81.32-
580-290-100 - UT - Water - Laboratory Testing	1,600	1,616	1,750	134	8.29
580-295-110 - UT - Water - Relief Water Call-Out Fees	2,400	1,020	2,400	1,380	135.29
Total UT - WATER - PROF/CONTRACT SERVICES:	<u>63,300</u>	<u>119,592</u>	<u>50,350</u>	<u>(69,242)</u>	
UT - WATER - UTILITY					

[Signature]

Village of  Cedarwood
Final Budget
Scenario 1 - Based on last year budget



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-110 - UT - Water - Heat	900	1,393	1,450	57	4.09
580-300-120 - UT - Water - Power	8,000	5,921	7,000	1,079	18.22
580-300-140 - UT - Water - Telephone	1,230	1,002	1,230	228	22.75
Total UT - WATER - UTILITY:	10,130	8,316	9,680	1,364	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	960	919	960	41	4.46
580-400-115 - UT - Water - Freight	850	442	850	408	92.31
580-410-100 - UT - Water - Office Supplies	200		200	200	100.00-
580-430-120 - UT - Water - Matls & Suppl - Public Well	1,000	5,647	1,000	(4,647)	82.29-
580-430-130 - UT - Water - Matls & Suppl - WTP	6,000	780	6,000	5,220	669.23
580-430-140 - UT - Water - Matls & Suppl - Lines	6,000	13,550	15,000	1,450	10.70
580-440-110 - UT - Water - Small Tools & Equipment	1,000		1,000	1,000	100.00-
580-450-100 - UT - Water - Chemicals	2,400	1,921	2,400	479	24.93
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	18,410	23,259	27,410	4,151	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	131,040	190,447	128,140	(62,307)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110 - UT - Water - Infra. Fee move to reserve	33,480				
Total UT - WATER - OTHER:	33,480				
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	508,000	458	240,000	239,542	###.##
585-285-120 - UT - Sewer - Cont Repairs - Line Repair			63,000	63,000	100.00-
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,000		1,000	1,000	100.00-
585-285-140 - UT - Sewer - Cont - Sewer Line Swabbing	6,000	5,781	6,000	219	3.79
585-290-100 - UT - Sewer - Laboratory Testing	400	76	400	324	426.32
Total UT - SEWER - PROF/CONTRACT SERVICES:	515,400	6,315	310,400	304,085	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	1,000	425	1,000	575	135.29
585-300-120 - UT - Sewer - Power	2,400	3,030	2,400	(630)	20.79-
585-300-150 - UT - Sewer - Other/Trailer Dump Cleaning	400	450	400	(50)	11.11-
Total UT - SEWER - UTILITY:	3,800	3,905	3,800	(105)	
UT - SEWER - MAINT. MAT. AND SUPPLIES					



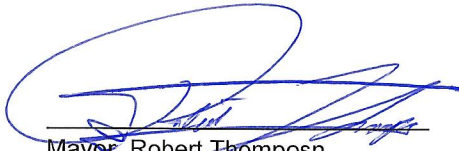
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-110 - UT - Sewer - Lift Stations	1,500	882	2,000	1,118	126.76
585-430-130 - UT - Sewer - Lagoon RD	500	246	500	254	103.25
585-430-140 - UT - Sewer - Manhole Repair		684	1,000	316	46.20
585-440-110 - UT - Sewer - Small tools		786	5,000	4,214	536.13
585-450-100 - UT - Sewer - Chemicals	7,000	6,063	7,000	937	15.45
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	9,000	8,661	15,500	6,839	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	561,680	18,881	329,700	310,819	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest	6,000	2,859	6,000	3,141	109.86
585-700-115 - UT - Sewer - Loan/Debenture Payments	12,040		45,560	45,560	100.00-
Total UT - SEWER - INTEREST:	18,040	2,859	51,560	48,701	
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
585-900-110 - UT - Sewer - Lift Stn.Fee move reserve	14,700				
Total UT - SEWER - OTHER:	14,700				
Total UT - SEWER - AMORTIZATION:	32,740	2,859	51,560	48,701	
TRANSFERS					
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,066,220	596,916	872,400	275,484	
Net Surplus (Deficit):	55,300	333,847	68,650	(265,197)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted by Council this 15th day of May, 2019.



Mayor, Robert Thompos



Administrator, Erin Robertson

