

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	260,000	260,007	260,700	693	0.27
410-130-100 - Discount on Municipal Tax - Property	(9,500)	(9,648)	(9,700)	(52)	0.54
410-400-110 - Penalty on Mun Taxes Current - Property	11,700	11,695	8,400	(3,295)	28.17-
<b>Total TAXES:</b>	<u>262,200</u>	<u>262,054</u>	<u>259,400</u>	<u>(2,654)</u>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work	5,000	6,167	5,000	(1,167)	18.92-
420-200-100 - F&C - Sale of Gravel		240	100	(140)	58.33-
420-200-200 - F&C - Sale of Supplies - Office	110	347	110	(237)	68.30-
420-200-210 - F&C - Sale of Supplies - Misc.		20		(20)	
420-200-600 - F&C - History Book Sales		60		(60)	
420-300-100 - F&C - Rentals - Restaurant	2,800	2,600	2,200	(400)	15.38-
420-300-110 - F&C - Rentals - Equipment (BBQ)	80	100		(100)	
420-300-120 - F&C - Rentals - Municipal Equipment		50		(50)	
420-400-300 - F&C - Fire Fees		450		(450)	
420-400-700 - F&C - Pound Fees		40		(40)	
420-500-800 - F&C - Rec.Board - Sask.Lotteries		6,921		(6,921)	
420-500-900 - F&C - Canwood Legion - Reimb & Donations		1,905		(1,905)	
420-520-100 - F&C - Skating Rink - Reimb & Donations		3,475		(3,475)	
420-520-200 - F&C - Curling Rink - Reimb. & Donations		4,215		(4,215)	
420-530-300 - F&C - Transfers from Cemetery Reserve		300		(300)	
420-600-100 - F&C - Cemetery Fees	100	475	100	(375)	78.95-
420-700-200 - F&C - Licenses - Business		50		(50)	
420-700-210 - F&C - Licenses - Pets	100	240	200	(40)	16.67-
420-710-100 - F&C - Development/Building Permits		2,176		(2,176)	
420-800-100 - F&C - Tax Certificate	50	100	50	(50)	50.00-
420-800-220 - F&C - Appeal Fees	50	50		(50)	
420-850-120 - F&C - Waste Collection Fees		70		(70)	
420-850-140 - F&C - MMRP Recycling Payment	1,090	1,815	1,800	(15)	0.83-
<b>Total FEES AND CHARGES:</b>	<u>9,380</u>	<u>31,866</u>	<u>9,560</u>	<u>(22,306)</u>	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	69,400	69,486	69,400	(86)	0.12-
440-140-100 - Water - Connection Fees	100				
440-160-500 - Water - Interest Charges	400	539	60	(479)	88.87-
440-190-900 - Water - Bulk Water Sales	14,000	13,176	12,000	(1,176)	8.93-
440-220-100 - Sewer - Revenue	62,600	62,154	62,000	(154)	0.25-

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440-240-500 - Sewer - Interest Charges	350	465	50	(415)	89.25-
440-250-100 - Sewer - Infrastructure Fee	33,480	33,646	33,480	(166)	0.49-
440-260-100 - Sewer - Lift Station Upgrade Fee	17,650	17,561	17,650	89	0.51
440-270-200 - Sewer - Sewage Disposal Fee	8,750	3,955	3,500	(455)	11.50-
Total UTILITY REVENUE:	206,730	200,982	198,140	(2,842)	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - Revenue Sharing	69,760	69,766	77,200	7,434	10.66
Total UNCONDITIONAL:	69,760	69,766	77,200	7,434	
<b>CONDITIONAL GRANTS</b>					
450-210-100 - Conditional - Federal - CWWF	163,800	151,423		(151,423)	
450-230-100 - Conditional - Federal - Cdn Summer Jobs	1,500	2,566	3,100	534	20.81
450-325-100 - Conditional - Prov - GTF: New Deal	21,260	42,819	20,600	(22,219)	51.89-
450-335-100 - Conditional - Prov -Summer Youth Program		15,777		(15,777)	
450-400-050 - Conditional - Local Christmas Light Con.		150		(150)	
450-410-100 - Conditional - Local - 100th Anniversary		60		(60)	
Total CONDITIONAL GRANTS:	186,560	212,795	23,700	(189,095)	
<b>GRANTS IN LIEU OF TAXES</b>					
450-650-100 - GIL - Prov - Sask Tel	1,620	1,629	1,620	(9)	0.55-
450-800-100 - GIL - Other - SaskPower Surcharge	21,000	20,847	21,000	153	0.73
450-810-100 - GIL - Other - SaskEnergy Surcharge	16,000	10,392	10,000	(392)	3.77-
Total GRANTS IN LIEU OF TAXES:	38,620	32,868	32,620	(248)	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	1,800	2,302	1,800	(502)	21.81-
470-900-100 - Investment Revenue (Housing/Equity)		137		(137)	
Total INVESTMENT INCOME AND COMMISSIONS:	1,800	2,439	1,800	(639)	
<b>OTHER REVENUES</b>					
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves			50,000	50,000	100.00-
490-190-100 - Transfer of Gas Tax Received in Advance			22,000	22,000	100.00-
495-100-100 - Long Term Debt Issued	166,000				

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Total INTERNAL TRANSFERS:	166,000		72,000	72,000	
<b>CAPITAL SOURCES</b>					
Revenue Totals:	941,050	812,770	674,420	(138,350)	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	10,000	8,150	10,000	1,850	22.70
510-110-140 - GG - Council - Indemnity Committee	7,000	6,060	7,000	940	15.51
510-110-230 - GG - Salaries - Administrator	41,000	40,257	45,000	4,743	11.78
510-110-330 - GG - Salaries - Assistant	5,000	5,380	5,000	(380)	7.06-
Total GG - WAGES:	63,000	59,847	67,000	7,153	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits		118	200	82	69.49
510-130-230 - GG - Benefits - Administrator	10,000	10,153	12,000	1,847	18.19
Total GG - BENEFITS:	10,000	10,271	12,200	1,929	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	15,000	30,152	10,000	(20,152)	66.83-
510-200-130 - GG - Cont. - Audit/Accounting	10,000	4,063	11,000	6,937	170.74
510-200-150 - GG - Cont. - Assessment	4,850	4,860	5,000	140	2.88
510-200-170 - GG - Cont. - Advertising	1,000	472	1,500	1,028	217.80
510-200-190 - GG - Cont. - Printing	500	475	500	25	5.26
510-200-200 - GG - Cont. - Asset Management	1,000	698	1,000	302	43.27
510-210-110 - GG - Mayor - Travel & Meals		280		(280)	
510-210-120 - GG - Council - Meeting/Training	2,000	794	2,000	1,206	151.89
510-210-150 - GG - Council - Convention/Travel/Meals	330	337		(337)	
510-210-160 - GG - Council - Travel & Meals		197	500	303	153.81
510-210-170 - GG - Admin. - Training, Travel & Meals	2,200	1,997	2,200	203	10.17
510-220-100 - GG - Cont. - Office Caretaking	1,400	1,235	2,000	765	61.94
510-230-100 - GG - Cont. - Insurance - General & Bond	12,500	13,357	14,500	1,143	8.56
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	2,522	2,600	78	3.09
510-260-100 - GG - Cont. - ISC Title Transfers	200	12	200	188	###.##
510-260-150 - GG - Cont. - Elections			500	500	100.00-
510-280-100 - GG - Cont. - Equipment/Software Support	4,500	4,512	5,000	488	10.82
510-280-130 - GG - Cont. - WCB	1,700	1,856	2,200	344	18.53
510-280-170 - GG - Cont. - Building Inspector		2,031		(2,031)	

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510-290-100 - GG - Cont. - Bank Charges	300	294	500	206	70.07
Total GG - PROF/CONTRACT SERVICES:	60,080	70,144	61,200	(8,944)	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	400	337	400	63	18.69
510-300-120 - GG - Utility - Power	700	745	800	55	7.38
510-300-130 - GG - Utility - Water	200	234	250	16	6.84
510-300-140 - GG - Utility - Telephone	3,200	2,644	3,200	556	21.03
510-300-160 - GG - Utility - Restaraunt Power	900	128	1,700	1,572	###.##
510-300-170 - GG - Utility - Restaraunt Energy	500	464	1,000	536	115.52
Total GG - UTILITIES:	5,900	4,552	7,350	2,798	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	950	897	1,000	103	11.48
510-400-115 - GG - Maint. - Assessment Ad & Postage	150	137	150	13	9.49
510-410-140 - GG - Maint. - Office Supp. & Stationery	4,500	5,460	6,000	540	9.89
510-410-160 - GG - Maint. - SUMA Admin Fees	180	176	180	4	2.27
510-410-180 - GG - Maint. - Cafe Repairs & Maint	4,500	3,123	4,500	1,377	44.09
510-420-100 - GG - Maint. - Janitor Supplies	100	541	600	59	10.91
510-430-100 - GG - Maint. - Christmas Party	500				
510-440-110 - GG - Maint - Website	650	352	650	298	84.66
510-470-100 - GG - Maint. - Appeal Fees Refund	50	50		(50)	
510-480-100 - GG - Maint. - Service Award/Appreciation		300		(300)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	4,500	3,055	4,500	1,445	47.30
510-490-150 - GG - Maint. - Other (Christmas Lights)	50	200	50	(150)	75.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,130	14,291	17,630	3,339	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	1,000	389	1,000	611	157.07
Total GG - GRANTS AND CONTRIBUTIONS:	1,000	389	1,000	611	
Total GENERAL GOV'T. SERVICE:	156,110	159,494	166,380	6,886	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest		19		(19)	
Total GG - INTEREST:		19		(19)	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
Total GG - AMORTIZATION:		19		(19)	

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510-900-105 - GG - 100th Anniversary - Celebration		308		(308)	
510-900-130 - GG - 100th Anniversary - Bank Chgs/Int.		4		(4)	
510-900-145 - GG - 100th Anniversary - Community Supp		36,000		(36,000)	
Total GG - 100th Anniversary:		36,312		(36,312)	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-110 - PS - Police - Contracted Services	16,000	15,435	16,000	565	3.66
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,000	15,435	16,000	565	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
Total POLICE PROTECTION:	16,000	15,435	16,000	565	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
525-110-140 - PS - Fire - Salaries - Fire Fighters	1,000	250	1,000	750	300.00
Total PS - FIRE - WAGES:	1,000	250	1,000	750	
<b>PS - FIRE - BENEFITS</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	420	830	420	(410)	49.40-
525-230-100 - PS - Fire - Insurance	800	404	800	396	98.02
525-240-100 - PS - Fire - Memberships/Subscriptions	100	50	100	50	100.00
525-250-100 - PS - Fire - Contracted Repairs	1,000		1,000	1,000	100.00-
525-260-100 - PS - Fire - Training	500	315	500	185	58.73
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,820	1,599	2,820	1,221	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Heat	650	688	650	(38)	5.52-
525-300-120 - PS - Fire - Utility - Power	300	495	300	(195)	39.39-
525-300-140 - PS - Fire - Utility - Telephone	300	251	300	49	19.52
525-300-150 - PS - Fire - Utility - Radio	400	728	400	(328)	45.05-
Total PS - FIRE - UTILITIES:	1,650	2,162	1,650	(512)	

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<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000	19	3,200	3,181	###.##
525-430-110 - PS - Fire - Oil & Gas	200		200	200	100.00-
525-440-100 - PS - Fire - Small Tools/Equipment	1,500	2,139	600	(1,539)	71.95-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	3,700	2,158	4,000	1,842	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
Total FIRE PROTECTION:	9,170	6,169	9,470	3,301	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-120 - PS - Fire - Pur of Cap Assets - Building			5,000	5,000	100.00-
Total PS - FIRE - CAPITAL EXPENDITURES:			5,000	5,000	
<b>PS - FIRE - INTEREST</b>					
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
Total PS - FIRE - AMORTIZATION:			5,000	5,000	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	44,000	38,461	44,000	5,539	14.40
530-110-140 - TS - Maint. - Salaries - Casual Help	2,000	812	2,500	1,688	207.88
530-110-150 - TS - Maint. - Salaries - Seasonal	7,800	7,609	5,770	(1,839)	24.17-
Total TS - MAINT. - WAGES:	53,800	46,882	52,270	5,388	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	8,000	6,571	11,500	4,929	75.01
530-150-150 - TS - Maint. - Benefits - Seasonal	900	513	900	387	75.44
Total TS - MAINT. - BENEFITS:	8,900	7,084	12,400	5,316	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	120	48	120	72	150.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,630	3,190	3,630	440	13.79
530-260-102 - TS - Maint. - 2006 GMC Repair/Maint	1,500	340	4,000	3,660	###.##
530-260-103 - TS - Maint. - 2006 Ford-Grbg Repair/Main	2,250	2,035	3,000	965	47.42
530-260-104 - TS - Maint. - 1986 3 Ton Repairs/Maint.	1,000		1,000	1,000	100.00-
530-290-100 - TS - Maint. - Contracted Repairs	4,000	1,782	4,000	2,218	124.47
530-290-101 - TS - Maint. - Loader Repairs/Maint.	1,000	883	1,000	117	13.25
530-290-103 - TS - Maint. - Kubota M108 Repairs/Maint	500	364	500	136	37.36
Total TS - MAINT. - PROF/CONTRACT SERVICES:	14,000	8,642	17,250	8,608	
<b>TS - MAINT. - UTILITIES</b>					

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530-300-110 - TS - Maint. - Utility - Heat	2,850	2,853	2,850	(3)	0.11-
530-300-120 - TS - Maint. - Utility - Power	900	798	900	102	12.78
530-310-100 - TS - Maint. - Utility - Street Lights	20,000	19,344	20,000	656	3.39
<b>Total TS - MAINT. - UTILITIES:</b>	<u>23,750</u>	<u>22,995</u>	<u>23,750</u>	<u>755</u>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-410-120 - TS - Maint. - Shop Supplies	2,500	2,838	2,500	(338)	11.91-
530-410-130 - TS - Maint. - Small Tools	1,500	1,764	1,500	(264)	14.97-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	500		500	500	100.00-
530-420-103 - TS - Maint. - GF1800 Mower Maint.Repair	4,000	1,748	2,000	252	14.42
530-425-110 - TS - Maint. - Oil & Gas	12,000	7,378	12,000	4,622	62.65
530-430-120 - TS - Maint. - Mower Parts & Blades			1,000	1,000	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	10,000	7,082	10,000	2,918	41.20
530-450-100 - TS - Maint. - Culverts/Drainage	1,000		1,000	1,000	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	13,000	6,982	5,000	(1,982)	28.39-
530-470-100 - TS - Maint. - Road/Street Signs	1,500	310	1,500	1,190	383.87
530-470-110 - TS - Maint. - Sidewalk Repair Supplies	2,000				
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<u>48,000</u>	<u>28,102</u>	<u>37,000</u>	<u>8,898</u>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<u>148,450</u>	<u>113,705</u>	<u>142,670</u>	<u>28,965</u>	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-190 - TS - Purchase of Cap Assets - Sidewalks			20,000	20,000	100.00-
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>			<u>20,000</u>	<u>20,000</u>	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
<b>Total TS - MAINT. AMORTIZATION:</b>			<u>20,000</u>	<u>20,000</u>	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
<b>TS - CONST. - UTILITIES</b>					
535-300-140 - TS - Const. - Utility - Telephone	980	886	980	94	10.61
<b>Total TS - CONST. - UTILITIES:</b>	<u>980</u>	<u>886</u>	<u>980</u>	<u>94</u>	
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	2,500	2,005	500	(1,505)	75.06-

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Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	2,500	2,005	500	(1,505)	
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
Total CONSTRUCTION:	3,480	2,891	1,480	(1,411)	
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					
<b>SNOW REMOVAL</b>					
<b>TS - SNOW REMOVAL - WAGES</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
537-210-100 - TS - Snow - Contracted Removal	4,000	3,775	5,000	1,225	32.45
Total TS - SNOW REMOVAL - BENEFITS:	4,000	3,775	5,000	1,225	
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
Total SNOW REMOVAL:	4,000	3,775	5,000	1,225	
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Recycling Tips 60/40	3,000	2,717	3,000	283	10.42
540-200-115 - EH - Cont. - Waste Collection by Town EE	5,500	4,406	5,500	1,094	24.83
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:	9,150	7,123	9,150	2,027	
<b>EH - UTILITIES</b>					
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
Total ENVIRONMENT HEALTH SERVICES:	9,150	7,123	9,150	2,027	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
<b>EH - INTEREST</b>					



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<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,000	35	1,000	965	###.##
550-210-100 - H&W - Cont. - EMO	500		1,000	1,000	100.00-
Total H&W - PROF/CONTRACT SERVICES:	<u>2,500</u>	<u>35</u>	<u>2,000</u>	<u>1,965</u>	
<b>H&amp;W - UTILITIES</b>					
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-115 - H&W - Grants & Cont - Doctor Recruitment	1,660	1,660	1,660		
550-560-100 - H&W - Rural Crime Watch	600	526		(526)	
Total H&W - GRANTS AND CONTRIBUTIONS:	<u>2,260</u>	<u>2,186</u>	<u>1,660</u>	<u>(526)</u>	
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
<b>H&amp;W - INTEREST</b>					
<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					
Total PUBLIC HEALTH AND WELFARE SERVICES:	<u>4,760</u>	<u>2,221</u>	<u>3,660</u>	<u>1,439</u>	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
<b>P&amp;D - UTILITIES</b>					
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
<b>R&amp;C - BENEFITS</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-210-100 - R&C - Cont. - Park Board Indemnities	1,500	960	1,500	540	56.25

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-280-100 - R&C - Cont. - Elks Hall Contract Repairs		835	1,000	165	19.76
570-290-100 - R&C - Cont. - Summer Youth Program		15,535		(15,535)	
Total R&C - PROF/CONTRACT SERVICES:	1,500	17,330	2,500	(14,830)	
<b>R&amp;C - UTILITIES</b>					
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-410-100 - R&C - Canwood Legion - Expense/Donations		1,905		(1,905)	
570-430-110 - R&C - Skating Rink - Expenses/Donations		2,945		(2,945)	
570-430-120 - R&C - Curling Rink - Expenses/Donations		4,245		(4,245)	
570-430-140 - R&C - Rec.Board Reimbursement		6,921		(6,921)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:		16,016		(16,016)	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions	2,500	3,000	2,500	(500)	16.67-
570-500-120 - R&C - Grants - Parks	100	100	100		
570-500-140 - R&C - Grants - Wapiti Regional	5,380	5,381	5,700	319	5.93
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	10,380	10,881	10,700	(181)	
Total RECREATION, CULTURAL EXPENDITURES:	11,880	44,227	13,200	(31,027)	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Salaries	35,500	35,453	35,500	47	0.13
580-120-110 - UT - Water - Benefits	5,200	6,114	6,200	86	1.41
Total UT - WATER - WAGES & BENEFITS:	40,700	41,567	41,700	133	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-210-100 - UT - Water - Advertising	200		200	200	100.00-
580-220-100 - UT - Water - Administrator Wages	10,000	9,528	12,000	2,472	25.94
580-250-100 - UT - Water - Memberships/Subscriptions	500	630	1,100	470	74.60
580-260-100 - UT - Water - Conference Fees/Training	1,000	263	1,000	737	280.23
580-285-130 - UT - Water - Cont. Repairs - Wells	7,000	2,588	5,000	2,412	93.20
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	7,500	9,539	75,000	65,461	686.25
580-285-150 - UT - Water - Cont. Repairs - Line Repair	20,000	9,440	5,000	(4,440)	47.03-
580-290-100 - UT - Water - Laboratory Testing	1,750	2,562	1,800	(762)	29.74-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-295-110 - UT - Water - Relief Water Call-Out Fees	2,400	1,955	4,000	2,045	104.60
Total UT - WATER - PROF/CONTRACT SERVICES:	50,350	36,505	105,100	68,595	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	1,450	771	1,450	679	88.07
580-300-120 - UT - Water - Power	7,000	7,597	8,000	403	5.30
580-300-140 - UT - Water - Telephone	1,230	1,115	1,230	115	10.31
Total UT - WATER - UTILITY:	9,680	9,483	10,680	1,197	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Stationary & Postage	960	1,015	1,100	85	8.37
580-400-115 - UT - Water - Freight	850	486	850	364	74.90
580-410-100 - UT - Water - Office Supplies	200	310	300	(10)	3.23-
580-430-120 - UT - Water - Mats & Suppl - Public Well	1,000	1,894	3,400	1,506	79.51
580-430-130 - UT - Water - Mats & Suppl - WTP	6,000	16,732	1,000	(15,732)	94.02-
580-430-140 - UT - Water - Mats & Suppl - Lines	15,000	23	1,000	977	###.##
580-440-110 - UT - Water - Small Tools & Equipment	1,000	2,665	1,000	(1,665)	62.48-
580-450-100 - UT - Water - Chemicals	2,400	1,756	2,400	644	36.67
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	27,410	24,881	11,050	(13,831)	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	128,140	112,436	168,530	56,094	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	240,000	2,332		(2,332)	
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	63,000	15,295		(15,295)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,000		10,000	10,000	100.00-
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	6,000	7,170	7,500	330	4.60
585-290-100 - UT - Sewer - Laboratory Testing	400	76	400	324	426.32
Total UT - SEWER - PROF/CONTRACT SERVICES:	310,400	24,873	17,900	(6,973)	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Heat	1,000	1,168	2,500	1,332	114.04
585-300-120 - UT - Sewer - Power	2,400	6,783	3,000	(3,783)	55.77-
585-300-150 - UT - Sewer - Septic/Trailer Dump Clean	400	370	400	30	8.11
Total UT - SEWER - UTILITY:	3,800	8,321	5,900	(2,421)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-110 - UT - Sewer - Lift Stations	2,000	3,872	2,000	(1,872)	48.35-
585-430-130 - UT - Sewer - Lagoon	500		500	500	100.00-
585-430-140 - UT - Sewer - Manhole Repair	1,000		7,000	7,000	100.00-
585-440-110 - UT - Sewer - Small tools	5,000	3,342	500	(2,842)	85.04-
585-450-100 - UT - Sewer - Chemicals	7,000	3,031	3,500	469	15.47
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	15,500	10,245	13,500	3,255	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
Total UT - WATER - AMORTIZATION:	329,700	43,439	37,300	(6,139)	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
<b>UT - SEWER - INTEREST</b>					
585-700-110 - UT - Sewer - Interest	6,000	2,534	5,600	3,066	120.99
585-700-115 - UT - Sewer - Loan/Debenture Payments	45,560		45,560	45,560	100.00-
Total UT - SEWER - INTEREST:	51,560	2,534	51,160	48,626	
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
Total UT - SEWER - AMORTIZATION:	51,560	2,534	51,160	48,626	
<b>TRANSFERS</b>					
<b>ACQUISITION - FIXED ASSETS</b>					
<b>Expense Totals:</b>	872,400	549,780	649,000	99,220	
<b>Net Surplus (Deficit):</b>	68,650	262,990	25,420	(237,570)	

Report Date  
5/28/20 12:58 PM


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

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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 the 27th day of May, 2020.



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Mayor, Robert Thompos



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Administrator, Erin Robertson