

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	260,700	260,685	267,200	6,515	2.50
410-130-100 - Discount on Municipal Tax - Property	(9,700)	(9,623)	(9,700)	(77)	0.80
410-400-110 - Penalty on Mun Taxes Current - Property	8,400	8,350	6,250	(2,100)	25.15-
Total TAXES:	<u>259,400</u>	<u>259,412</u>	<u>263,750</u>	<u>4,338</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	10,759	5,000	(5,759)	53.53-
420-100-120 - F&C - Custom Work - Staked Property Line			50	50	100.00-
420-200-100 - F&C - Sale of Gravel	100	600	100	(500)	83.33-
420-200-200 - F&C - Sale of Supplies - Office	110	48	110	62	129.17
420-200-210 - F&C - Sale of Supplies - Misc.		25	100	75	300.00
420-200-600 - F&C - History Book Sales		120		(120)	
420-300-100 - F&C - Rentals - Restaurant	2,200	200		(200)	
420-500-800 - F&C - Rec.Board - Sask.Lotteries		6,921		(6,921)	
420-500-900 - F&C - Legion - Reimb & Donations		3,885		(3,885)	
420-520-100 - F&C - Skating Rink - Reimb & Donations		2,011		(2,011)	
420-520-200 - F&C - Curling Rink - Reimb. & Donations		1,500		(1,500)	
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations		20		(20)	
420-520-800 - F&C - Regional Park Donations		605		(605)	
420-530-300 - F&C - Transfers from Cemetery Reserve		350		(350)	
420-600-100 - F&C - Cemetery Fees	100	350	250	(100)	28.57-
420-700-200 - F&C - Licenses - Business		25	25		
420-700-210 - F&C - Licenses - Pets	200	225	220	(5)	2.22-
420-710-100 - F&C - Development/Building Permits		135	75	(60)	44.44-
420-800-100 - F&C - Tax Certificate	50	120	100	(20)	16.67-
420-800-220 - F&C - Appeal Fees			100	100	100.00-
420-850-100 - F&C - Tax Enforcement Fees Recovered		413		(413)	
420-850-110 - F&C - HWY55 Landfill Fees 20%		255,928		(255,928)	
420-850-140 - F&C - MMRP Recycling Payment	1,800	1,938	1,800	(138)	7.12-
Total FEES AND CHARGES:	<u>9,560</u>	<u>286,178</u>	<u>7,930</u>	<u>(278,248)</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	69,400	69,411	69,400	(11)	0.02-
440-160-500 - Water - Interest Charges	60	50	400	350	700.00
440-190-900 - Water - Bulk Water Sales	12,000	14,351	16,000	1,649	11.49
440-220-100 - Sewer - Revenue	62,000	63,021	63,000	(21)	0.03-
440-240-500 - Sewer - Interest Charges	50	47	350	303	644.68

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440-250-100 - Sewer - Infrastructure Fee	33,480	34,215	33,480	(735)	2.15-
440-260-100 - Sewer - Lift Station Upgrade Fee	17,650	17,876	17,650	(226)	1.26-
440-270-200 - Sewer - Sewage Disposal Fee	3,500	3,500	3,500		
Total UTILITY REVENUE:	<u>198,140</u>	<u>202,471</u>	<u>203,780</u>	<u>1,309</u>	
UNCONDITIONAL					
450-100-100 - Unconditional - Federal Grants		2,267		(2,267)	
450-110-100 - Unconditional - Revenue Sharing	77,200	77,188	76,500	(688)	0.89-
Total UNCONDITIONAL:	<u>77,200</u>	<u>79,455</u>	<u>76,500</u>	<u>(2,955)</u>	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Cdn Summer Jobs	3,100	3,170	2,710	(460)	14.51-
450-300-100 - Conditional - Prov - MEEP		47,718		(47,718)	
450-325-100 - Conditional - Prov - GTF: New Deal	20,600	51,515	9,800	(41,715)	80.98-
450-400-050 - Conditional - Local Christmas Light Con.		150		(150)	
Total CONDITIONAL GRANTS:	<u>23,700</u>	<u>102,553</u>	<u>12,510</u>	<u>(90,043)</u>	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	1,620	1,629	2,800	1,171	71.88
450-800-100 - GIL - Other - SaskPower Surcharge	21,000	20,500	21,000	500	2.44
450-810-100 - GIL - Other - SaskEnergy Surcharge	10,000	10,280	10,200	(80)	0.78-
Total GRANTS IN LIEU OF TAXES:	<u>32,620</u>	<u>32,409</u>	<u>34,000</u>	<u>1,591</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,800	2,590	1,800	(790)	30.50-
470-900-100 - Investment Revenue (Housing/Equity)		1,440		(1,440)	
Total INVESTMENT INCOME AND COMMISSIONS:	<u>1,800</u>	<u>4,030</u>	<u>1,800</u>	<u>(2,230)</u>	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	50,000		15,000	15,000	100.00-
490-190-100 - Transfer of Gas Tax Received in Advance	22,000				
490-900-100 - Transfer of Safe Restart Monies			17,530	17,530	100.00-
495-100-100 - Long Term Debt Issued			25,000	25,000	100.00-
Total INTERNAL TRANSFERS:	<u>72,000</u>		<u>57,530</u>	<u>57,530</u>	

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CAPITAL SOURCES					
Revenue Totals:	674,420	966,508	657,800	(308,708)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	10,000	9,400	10,000	600	6.38
510-110-140 - GG - Council - Indemnity Committee	7,000	5,010	7,000	1,990	39.72
510-110-230 - GG - Salaries - Administrator	45,000	41,701	45,000	3,299	7.91
510-110-330 - GG - Salaries - Assistant	5,000	3,120	5,000	1,880	60.26
Total GG - WAGES:	67,000	59,231	67,000	7,769	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	200	43	200	157	365.12
510-130-230 - GG - Benefits - Health & Dental	12,000	11,914	3,600	(8,314)	69.78-
510-130-231 - GG - Benefits - CPP			2,400	2,400	100.00-
510-130-232 - GG - Benefits - EI			890	890	100.00-
510-130-233 - GG - Benefits - Superannuation			4,600	4,600	100.00-
Total GG - BENEFITS:	12,200	11,957	11,690	(267)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	4,258	10,000	5,742	134.85
510-200-130 - GG - Cont. - Audit/Accounting	11,000	10,467	10,500	33	0.32
510-200-150 - GG - Cont. - Assessment	5,000	4,964	5,240	276	5.56
510-200-170 - GG - Cont. - Advertising	1,500	1,704	1,500	(204)	11.97-
510-200-190 - GG - Cont. - Printing	500	325	500	175	53.85
510-200-200 - GG - Cont. - Asset Management	1,000	735	1,000	265	36.05
510-210-120 - GG - Council - Meeting/Training	2,000	800	2,000	1,200	150.00
510-210-160 - GG - Council - Travel & Meals	500	62	500	438	706.45
510-210-170 - GG - Admin. - Training, Travel & Meals	2,200	100	1,000	900	900.00
510-220-100 - GG - Cont. - Office Caretaking	2,000	1,200	2,000	800	66.67
510-230-100 - GG - Cont. - Insurance - General & Bond	14,500	14,818	15,000	182	1.23
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	2,432	2,600	168	6.91
510-250-150 - GG - Cont. - Tax Enforcement Costs		15,606		(15,606)	
510-260-100 - GG - Cont. - ISC Title Transfers	200	48	200	152	316.67
510-260-150 - GG - Cont. - Elections	500	2,085	1,000	(1,085)	52.04-
510-280-100 - GG - Cont. - Equipment/Software Support	5,000	4,677	5,000	323	6.91
510-280-130 - GG - Cont. - WCB	2,200	1,965	2,200	235	11.96
510-280-170 - GG - Cont. - Building Inspector		100	75	(25)	25.00-

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510-290-100 - GG - Cont. - Bank Charges	500	394	500	106	26.90
Total GG - PROF/CONTRACT SERVICES:	61,200	66,740	60,815	(5,925)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	400	333	400	67	20.12
510-300-120 - GG - Utility - Power	800	760	800	40	5.26
510-300-130 - GG - Utility - Water	250	234	250	16	6.84
510-300-140 - GG - Utility - Telephone	3,200	3,272	3,300	28	0.86
510-300-160 - GG - Utility - Restaraunt Power	1,700	2,076	2,100	24	1.16
510-300-170 - GG - Utility - Restaraunt Energy	1,000	727	1,000	273	37.55
Total GG - UTILITIES:	7,350	7,402	7,850	448	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,000	1,102	1,200	98	8.89
510-400-115 - GG - Maint. - Assessment Ad & Postage	150	115	350	235	204.35
510-410-140 - GG - Maint. - Office Supp. & Stationery	6,000	4,880	6,000	1,120	22.95
510-410-160 - GG - Maint. - SUMA Admin Fees	180	170	180	10	5.88
510-410-180 - GG - Maint. - Cafe Repairs & Maint	4,500	662	100	(562)	84.89-
510-420-100 - GG - Maint. - Janitor Supplies	600	75	600	525	700.00
510-440-110 - GG - Maint - Website	650	312	650	338	108.33
510-470-100 - GG - Maint. - Appeal Fees Refund			100	100	100.00-
510-480-100 - GG - Maint. - Service Award/Appreciation		517	150	(367)	70.99-
510-490-100 - GG - Maint. - Office Repairs & Maint.	4,500	1,065	2,000	935	87.79
510-490-150 - GG - Maint. - Other (Christmas Lights)	50	200	50	(150)	75.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,630	9,098	11,380	2,282	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,000	530	1,000	470	88.68
Total GG - GRANTS AND CONTRIBUTIONS:	1,000	530	1,000	470	
Total GENERAL GOV'T. SERVICE:	166,380	154,958	159,735	4,777	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		539		(539)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,300		(1,300)	
510-600-399 - GG - Amort - Machinery & Equipment		1,384		(1,384)	
Total GG - CAPITAL EXPENDITURES:		3,223		(3,223)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
Total GG - AMORTIZATION:		3,223		(3,223)	

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GG - 100th Anniversary					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	16,000	15,991	16,500	509	3.18
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,000	15,991	16,500	509	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	16,000	15,991	16,500	509	
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	528	1,000	472	89.39
Total PS - FIRE - WAGES:	1,000	528	1,000	472	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	420		420	420	100.00-
525-230-100 - PS - Fire - Insurance	800	484	800	316	65.29
525-240-100 - PS - Fire - Memberships/Subscriptions	100	80	100	20	25.00
525-250-100 - PS - Fire - Contracted Repairs	1,000				
525-260-100 - PS - Fire - Training	500		800	800	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,820	564	2,120	1,556	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	650	556	650	94	16.91
525-300-120 - PS - Fire - Utility - Power	300	295	300	5	1.69
525-300-140 - PS - Fire - Utility - Telephone	300	256	300	44	17.19
525-300-150 - PS - Fire - Utility - Radio	400	940	950	10	1.06
Total PS - FIRE - UTILITIES:	1,650	2,047	2,200	153	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	3,200	16	4,000	3,984	###.##
525-430-110 - PS - Fire - Oil & Gas	200		200	200	100.00-
525-440-100 - PS - Fire - Small Tools/Equipment	600	583	2,000	1,417	243.05

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Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	4,000	599	6,200	5,601	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	9,470	3,738	11,520	7,782	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-120 - PS - Fire - Pur of Cap Assets - Building	5,000		5,000	5,000	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		514		(514)	
Total PS - FIRE - CAPITAL EXPENDITURES:	5,000	514	5,000	4,486	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	5,000	514	5,000	4,486	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	44,000	45,856	47,000	1,144	2.49
530-110-140 - TS - Maint. - Salaries - Casual Help	2,500	425	2,500	2,075	488.24
530-110-150 - TS - Maint. - Salaries - Seasonal	5,770	5,845	6,400	555	9.50
Total TS - MAINT. - WAGES:	52,270	52,126	55,900	3,774	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Health & Dental	11,500	8,688	3,800	(4,888)	56.26-
530-120-121 - TS - Maint. - Benefits - CPP			3,200	3,200	100.00-
530-120-122 - TS - Maint. - Benefits - EI			890	890	100.00-
530-120-123 - TS - Maint. - Benefits - Superannuation			7,400	7,400	100.00-
530-150-150 - TS - Maint. - Benefits - Seasonal	900	394	900	506	128.43
Total TS - MAINT. - BENEFITS:	12,400	9,082	16,190	7,108	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control			1,000	1,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	120		120	120	100.00-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,630	3,195	3,630	435	13.62
530-260-102 - TS - Maint. - 2006 GMC Repair/Maint	4,000	4,968	2,000	(2,968)	59.74-
530-260-103 - TS - Maint. - 2006 Ford-Grbg Repair/Main	3,000	1,629	1,000	(629)	38.61-
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	2,393	2,000	(393)	16.42-
530-290-101 - TS - Maint. - Loader Repairs/Maint.	1,000	369	4,000	3,631	984.01
530-290-103 - TS - Maint. - Kubota M108 Repairs/Maint	500	1,646	3,000	1,354	82.26
Total TS - MAINT. - PROF/CONTRACT SERVICES:	17,250	14,200	17,750	3,550	

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TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,850	3,145	3,200	55	1.75
530-300-120 - TS - Maint. - Utility - Power	900	660	900	240	36.36
530-310-100 - TS - Maint. - Utility - Street Lights	20,000	20,408	20,000	(408)	2.00-
Total TS - MAINT. - UTILITIES:	23,750	24,213	24,100	(113)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-120 - TS - Maint. - Shop Supplies	2,500	1,564	2,000	436	27.88
530-410-130 - TS - Maint. - Small Tools	1,500	1,243	1,000	(243)	19.55-
530-420-100 - TS - Maint. - Equipment Repair/Parts	500	531	500	(31)	5.84-
530-420-103 - TS - Maint. - GF1800 Mower Maint.Repair	2,000	1,028	2,000	972	94.55
530-425-110 - TS - Maint. - Oil & Gas	12,000	9,251	12,000	2,749	29.72
530-430-120 - TS - Maint. - Mower Parts & Blades	1,000	893	500	(393)	44.01-
530-440-100 - TS - Maint. - Gravel/Sand	10,000	6,749	6,000	(749)	11.10-
530-450-100 - TS - Maint. - Culverts/Drainage	1,000				
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	4,029	6,000	1,971	48.92
530-470-100 - TS - Maint. - Road/Street Signs	1,500		1,000	1,000	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	37,000	25,288	31,000	5,712	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	142,670	124,909	144,940	20,031	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment			25,000	25,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Sidewalks	20,000		15,000	15,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		11,031		(11,031)	
530-600-699 - TS - Maint. - Amort - Infrastructure		21,654		(21,654)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	20,000	32,685	40,000	7,315	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	20,000	32,685	40,000	7,315	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
535-300-140 - TS - Const. - Utility - Telephone	980	713	980	267	37.45

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Total TS - CONST. - UTILITIES:	980	713	980	267	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	500	277	500	223	80.51
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	500	277	500	223	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	1,480	990	1,480	490	
TS - CONST - AMORTIZATION					
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	5,000	1,762	2,500	738	41.88
Total TS - SNOW REMOVAL - BENEFITS:	5,000	1,762	2,500	738	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	5,000	1,762	2,500	738	
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 Tips 60/40	3,000	2,251	3,000	749	33.27
540-200-115 - EH - Cont. - Waste Collection by Town EE	5,500	191,160	5,000	(186,160)	97.38-
540-210-100 - EH - Cont. - Pest Control	150		150	150	100.00-
540-210-200 - EH - Cont. - Weed Control	500		500	500	100.00-
540-250-100 - EH&W - Cont. - Cemetery Maintenance		25		(25)	
Total EH - PROF/CONTRACT SERVICES:	9,150	193,436	8,650	(184,786)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					

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Total ENVIRONMENT HEALTH SERVICES:	9,150	193,436	8,650	(184,786)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements		48,011		(48,011)	
Total EH - CAPITAL EXPENDITURES:		48,011		(48,011)	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:		48,011		(48,011)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,000	69	1,500	1,431	###.##
550-210-100 - H&W - Cont. - EMO	1,000		1,000	1,000	100.00-
Total H&W - PROF/CONTRACT SERVICES:	2,000	69	2,500	2,431	
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		
550-570-100 - H&W - Covid Safe Restart Grant		2,266		(2,266)	
Total H&W - GRANTS AND CONTRIBUTIONS:	1,660	3,926	1,660	(2,266)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,660	3,995	4,160	165	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Development			4,000	4,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:			4,000	4,000	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:			4,000	4,000	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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	880	1,500	620	70.45
570-280-100 - R&C - Cont. - Elks Hall Contract Service	1,000	818	1,000	182	22.25
Total R&C - PROF/CONTRACT SERVICES:	<u>2,500</u>	<u>1,698</u>	<u>2,500</u>	<u>802</u>	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Legion - Expense/Donations		3,885		(3,885)	
570-430-110 - R&C - Skating Rink - Expenses/Donations		2,011		(2,011)	
570-430-120 - R&C - Curling Rink - Expenses/Donations		1,500		(1,500)	
570-430-140 - R&C - Rec.Board Reimbursement		6,921		(6,921)	
570-430-150 - R&C - Elks Hall - Expenses/Donations		157		(157)	
570-430-190 - R&C - Regional Park Donations		605		(605)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:		<u>15,079</u>		<u>(15,079)</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	5,700	5,651	5,820	169	2.99
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	<u>10,700</u>	<u>10,651</u>	<u>10,820</u>	<u>169</u>	
Total RECREATION, CULTURAL EXPENDITURES:	<u>13,200</u>	<u>27,428</u>	<u>13,320</u>	<u>(14,108)</u>	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		10,768		(10,768)	
Total R&C - CAPITAL EXPENDITURES:		<u>10,768</u>		<u>(10,768)</u>	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total R&C - AMORTIZATION:		10,768		(10,768)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	35,500	35,959	37,500	1,541	4.29
580-120-110 - UT - Water - Benefits	6,200	6,593		(6,593)	
Total UT - WATER - WAGES & BENEFITS:	41,700	42,552	37,500	(5,052)	
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising	200		200	200	100.00-
580-220-100 - UT - Water - Administrator Wages	12,000	10,157	12,000	1,843	18.15
580-250-100 - UT - Water - Memberships/Subscriptions	1,100	763	1,100	337	44.17
580-260-100 - UT - Water - Conference Fees/Training	1,000	510	1,000	490	96.08
580-285-130 - UT - Water - Cont. Repairs - Wells	5,000	6,573	10,000	3,427	52.14
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	75,000	7,218	10,000	2,782	38.54
580-285-150 - UT - Water - Cont. Repairs - Line Repair	5,000	34,829	30,000	(4,829)	13.86-
580-290-100 - UT - Water - Laboratory Testing	1,800	1,283	1,800	517	40.30
580-295-110 - UT - Water - Relief Water Call-Out Fees	4,000	3,059	1,500	(1,559)	50.96-
Total UT - WATER - PROF/CONTRACT SERVICES:	105,100	64,392	67,600	3,208	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,450	813	1,450	637	78.35
580-300-120 - UT - Water - Power	8,000	6,701	7,000	299	4.46
580-300-140 - UT - Water - Telephone	1,230	1,202	1,230	28	2.33
Total UT - WATER - UTILITY:	10,680	8,716	9,680	964	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	1,100	1,412	1,100	(312)	22.10-
580-400-115 - UT - Water - Freight	850	543	850	307	56.54
580-410-100 - UT - Water - Office Supplies	300	67	200	133	198.51
580-430-120 - UT - Water - Mats & Suppl - Public Well	3,400	4,161	3,500	(661)	15.89-
580-430-130 - UT - Water - Mats & Suppl - WTP	1,000	750	10,000	9,250	###.##
580-430-140 - UT - Water - Mats & Suppl - Lines	1,000	3,750	5,000	1,250	33.33
580-440-110 - UT - Water - Small Tools & Equipment	1,000	464	1,000	536	115.52
580-450-100 - UT - Water - Chemicals	2,400	1,568	2,400	832	53.06
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,050	12,715	24,050	11,335	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	168,530	128,375	138,830	10,455	

UT - WATER - AMORTIZATION
UT - WATER - CAPITAL EXPENDITURES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-699 - UT - Water - Amort - Infrastructure		11,881		(11,881)	
Total UT - WATER - CAPITAL EXPENDITURES:		11,881		(11,881)	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	10,000		5,000	5,000	100.00-
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	7,500	6,331	7,500	1,169	18.46
585-290-100 - UT - Sewer - Laboratory Testing	400	213	400	187	87.79
Total UT - SEWER - PROF/CONTRACT SERVICES:	17,900	6,544	12,900	6,356	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	2,500	1,930	2,500	570	29.53
585-300-120 - UT - Sewer - Power	3,000	4,941	5,000	59	1.19
585-300-150 - UT - Sewer - Septic/Trailer Dump Clean	400	240	400	160	66.67
Total UT - SEWER - UTILITY:	5,900	7,111	7,900	789	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Lift Stations	2,000	366	6,100	5,734	###.##
585-430-130 - UT - Sewer - Lagoon	500	531	1,000	469	88.32
585-430-140 - UT - Sewer - Manhole Repair	7,000				
585-440-110 - UT - Sewer - Small tools	500		500	500	100.00-
585-450-100 - UT - Sewer - Chemicals	3,500	3,032	6,500	3,468	114.38
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	13,500	3,929	14,100	10,171	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	37,300	29,465	34,900	5,435	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str		14,672		(14,672)	
585-600-699 - UT - Sewer - Amort - Infrastructure		16,516		(16,516)	
Total UT - SEWER - CAPITAL EXPENDITURES:		31,188		(31,188)	
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest	5,600	5,603	4,610	(993)	17.72-
585-700-115 - UT - Sewer - Loan/Debenture Payments	45,560		45,560	45,560	100.00-
Total UT - SEWER - INTEREST:	51,160	5,603	50,170	44,567	
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	51,160	36,791	50,170	13,379	

