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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
TAXES					
410-110-100 - General Municipal Levy	267,200	267,187	284,100	16,913	6.33
410-130-100 - Discount on Municipal Tax - Property	(9,700)	(9,834)	(9,700)	134	1.36-
410-400-110 - Penalty on Mun Taxes Current - Property	6,250	6,229	6,180	(49)	0.79-
Total TAXES:	<u>263,750</u>	<u>263,582</u>	<u>280,580</u>	<u>16,998</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	5,000	2,310	5,000	2,690	116.45
420-100-120 - F&C - Custom Work - Staked Property Line	50	50	50		
420-200-100 - F&C - Sale of Gravel	100	190	100	(90)	47.37-
420-200-200 - F&C - Sale of Supplies - Office	110	23	110	87	378.26
420-200-210 - F&C - Sale of Supplies - Misc.	100	3,724	100	(3,624)	97.31-
420-200-600 - F&C - History Book Sales		120		(120)	
420-200-700 - F&C - Sale of Top Soil		12		(12)	
420-300-100 - F&C - Rentals - Restaurant		234	970	736	314.53
420-400-700 - F&C - Pound Fees		120		(120)	
420-500-800 - F&C - Rec.Board - Sask.Lotteries		6,921		(6,921)	
420-500-900 - F&C - Legion - Reimb & Donations		330		(330)	
420-520-100 - F&C - Skating Rink - Reimb & Donations		6,713		(6,713)	
420-520-200 - F&C - Curling Rink - Reimb. & Donations		1,500		(1,500)	
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations		8,020		(8,020)	
420-520-800 - F&C - Regional Park Donations		20		(20)	
420-530-300 - F&C - Transfers from Cemetery Reserve		225		(225)	
420-600-100 - F&C - Cemetery Fees	250	475	250	(225)	47.37-
420-700-200 - F&C - Licenses - Business	25	75	25	(50)	66.67-
420-700-210 - F&C - Licenses - Pets	220	330	220	(110)	33.33-
420-710-100 - F&C - Development/Building Permits	75	475	500	25	5.26
420-800-100 - F&C - Tax Certificate	100	135	100	(35)	25.93-
420-800-220 - F&C - Appeal Fees	100	100		(100)	
420-850-100 - F&C - Tax Enforcement Fees Recovered		336		(336)	
420-850-110 - F&C - HWY55 Landfill Fees 20%		252,686		(252,686)	
420-850-140 - F&C - MMRP Recycling Payment	1,800	1,988	2,000	12	0.60
Total FEES AND CHARGES:	<u>7,930</u>	<u>287,112</u>	<u>9,425</u>	<u>(277,687)</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	69,400	69,486	71,900	2,414	3.47
440-160-500 - Water - Interest Charges	400	475	500	25	5.26
440-190-900 - Water - Bulk Water Sales	16,000	23,622	23,000	(622)	2.63-

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440-220-100 - Sewer - Revenue	63,000	63,139	65,500	2,361	3.74
440-240-500 - Sewer - Interest Charges	350	431	450	19	4.41
440-250-100 - Sewer - Infrastructure Fee	33,480	34,232	36,600	2,368	6.92
440-260-100 - Sewer - Lift Station Upgrade Fee	17,650	17,888	17,800	(88)	0.49-
440-270-200 - Sewer - Sewage Disposal Fee	3,500	6,125	4,000	(2,125)	34.69-
Total UTILITY REVENUE:	203,780	215,398	219,750	4,352	
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	76,500	76,509	68,815	(7,694)	10.06-
Total UNCONDITIONAL:	76,500	76,509	68,815	(7,694)	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Cdn Summer Jobs	2,710	2,479	1,660	(819)	33.04-
450-325-100 - Conditional - Prov - GTF: New Deal	9,800	13,997	20,500	6,503	46.46
450-400-050 - Conditional - Local Christmas Light Con.		100		(100)	
Total CONDITIONAL GRANTS:	12,510	16,576	22,160	5,584	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	2,800	1,685	2,500	815	48.37
450-800-100 - GIL - Other - SaskPower Surcharge	21,000	21,238	22,000	762	3.59
450-810-100 - GIL - Other - SaskEnergy Surcharge	10,200	9,819	10,200	381	3.88
460-130-100 - CA - Loss/Theft of Equipment		(1,100)		1,100	
Total GRANTS IN LIEU OF TAXES:	34,000	31,642	34,700	3,058	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,800	2,371	900	(1,471)	62.04-
470-900-100 - Investment Revenue (Housing/Equity)		800		(800)	
Total INVESTMENT INCOME AND COMMISSIONS:	1,800	3,171	900	(2,271)	
OTHER REVENUES					
480-100-110 - Other Deferred Revenue			1,085	1,085	100.00-
480-130-100 - Insurance Proceeds		113,668	38,930	(74,738)	65.75-
Total OTHER REVENUES:		113,668	40,015	(73,653)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	15,000		100,000	100,000	100.00-

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490-190-100 - Transfer of Gas Tax Received in Advance			19,900	19,900	100.00-
490-900-100 - Transfer of Safe Restart Monies	17,530				
495-100-100 - Long Term Debt Issued	25,000				
Total INTERNAL TRANSFERS:	<u>57,530</u>	<u> </u>	<u>119,900</u>	<u>119,900</u>	
CAPITAL SOURCES					
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Revenue Totals:	657,800	1,007,658	796,245	(211,413)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	10,000	7,460	10,000	2,540	34.05
510-110-140 - GG - Council - Indemnity Committee	7,000	5,490	7,000	1,510	27.50
510-110-230 - GG - Salaries - Administrator	45,000	41,658	45,000	3,342	8.02
510-110-330 - GG - Salaries - Assistant	5,000	4,050	8,000	3,950	97.53
Total GG - WAGES:	<u>67,000</u>	<u>58,658</u>	<u>70,000</u>	<u>11,342</u>	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	200	185	300	115	62.16
510-130-230 - GG - Benefits - Health & Dental	3,600	3,602	3,850	248	6.89
510-130-231 - GG - Benefits - CPP	2,400	2,539	2,800	261	10.28
510-130-232 - GG - Benefits - EI	890	1,108	1,200	92	8.30
510-130-233 - GG - Benefits - Superannuation	4,600	4,507	4,700	193	4.28
Total GG - BENEFITS:	<u>11,690</u>	<u>11,941</u>	<u>12,850</u>	<u>909</u>	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	1,341	10,000	8,659	645.71
510-200-130 - GG - Cont. - Audit/Accounting	10,500	10,208	11,000	792	7.76
510-200-150 - GG - Cont. - Assessment	5,240	5,523	5,240	(283)	5.12-
510-200-170 - GG - Cont. - Advertising	1,500	1,265	1,500	235	18.58
510-200-190 - GG - Cont. - Printing	500	370	500	130	35.14
510-200-200 - GG - Cont. - Asset Management	1,000	499	1,000	501	100.40
510-210-120 - GG - Council - Meeting/Training	2,000	140	2,000	1,860	###.##
510-210-150 - GG - Council - Convention/Travel/Meals		370		(370)	
510-210-160 - GG - Council - Travel & Meals	500	232	500	268	115.52
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	463	2,000	1,537	331.97
510-220-100 - GG - Cont. - Office Caretaking	2,000	1,000	1,500	500	50.00
510-230-100 - GG - Cont. - Insurance - General & Bond	15,000	13,361	17,500	4,139	30.98
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	2,394	2,600	206	8.60
510-250-150 - GG - Cont. - Tax Enforcement Costs		15,601		(15,601)	

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510-260-100 - GG - Cont. - ISC Fees	200	32	200	168	525.00
510-260-150 - GG - Cont. - Elections	1,000	1,482		(1,482)	
510-280-100 - GG - Cont. - Equipment/Software Support	5,000	4,729	5,000	271	5.73
510-280-130 - GG - Cont. - WCB	2,200	2,018	2,200	182	9.02
510-280-170 - GG - Cont. - Building Inspector	75	400	450	50	12.50
510-290-100 - GG - Cont. - Bank Charges	500	625	850	225	36.00
Total GG - PROF/CONTRACT SERVICES:	60,815	62,053	64,040	1,987	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	400	319	500	181	56.74
510-300-120 - GG - Utility - Power	800	651	800	149	22.89
510-300-130 - GG - Utility - Water	250	234	300	66	28.21
510-300-140 - GG - Utility - Telephone	3,300	3,277	3,500	223	6.81
510-300-160 - GG - Utility - Restaraunt Power	2,100				
510-300-170 - GG - Utility - Restaraunt Energy	1,000	841		(841)	
Total GG - UTILITIES:	7,850	5,322	5,100	(222)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,200	1,223	1,400	177	14.47
510-400-115 - GG - Maint. - Assessment Ad & Postage	350	344	30	(314)	91.28-
510-410-140 - GG - Maint. - Office Supp. & Stationery	6,000	5,090	6,000	910	17.88
510-410-160 - GG - Maint. - SUMA Admin Fees	180	170	180	10	5.88
510-410-180 - GG - Maint. - Cafe Repairs & Maint	100	353	5,000	4,647	###.##
510-420-100 - GG - Maint. - Janitor Supplies	600	207	600	393	189.86
510-440-110 - GG - Maint - Website	650	400	650	250	62.50
510-470-100 - GG - Maint. - Appeal Fees Refund	100	100		(100)	
510-480-100 - GG - Maint. - Service Award/Appreciation	150	350		(350)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	82	2,000	1,918	###.##
510-490-150 - GG - Maint. - Other (Christmas Lights)	50	150	50	(100)	66.67-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,380	8,469	15,910	7,441	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,000	100	1,000	900	900.00
Total GG - GRANTS AND CONTRIBUTIONS:	1,000	100	1,000	900	
Total GENERAL GOV'T. SERVICE:	159,735	146,543	168,900	22,357	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment		3,041	4,500	1,459	47.98
510-600-199 - GG - Amortization - Land Improvements		539		(539)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,300		(1,300)	

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510-600-399 - GG - Amort - Machinery & Equipment		1,384		(1,384)	
Total GG - CAPITAL EXPENDITURES:		6,264	4,500	(1,764)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
Total GG - AMORTIZATION:		6,264	4,500	(1,764)	
GG - 100th Anniversary					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	16,500	16,419	17,290	871	5.30
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,500	16,419	17,290	871	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	16,500	16,419	17,290	871	
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	72	1,000	928	###.##
Total PS - FIRE - WAGES:	1,000	72	1,000	928	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	420	415	500	85	20.48
525-230-100 - PS - Fire - Insurance	800	509	525	16	3.14
525-240-100 - PS - Fire - Memberships/Subscriptions	100		100	100	100.00-
525-260-100 - PS - Fire - Training	800		800	800	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,120	924	1,925	1,001	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	650	522	700	178	34.10
525-300-120 - PS - Fire - Utility - Power	300	258	350	92	35.66
525-300-140 - PS - Fire - Utility - Telephone	300	260	325	65	25.00

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525-300-150 - PS - Fire - Utility - Radio	950	751	950	199	26.50
Total PS - FIRE - UTILITIES:	2,200	1,791	2,325	534	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	4,000	756	2,000	1,244	164.55
525-430-110 - PS - Fire - Oil & Gas	200		200	200	100.00-
525-440-100 - PS - Fire - Small Tools/Equipment	2,000	50	2,000	1,950	###.##
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	6,200	806	4,200	3,394	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	11,520	3,593	9,450	5,857	
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	47,000	50,280	52,000	1,720	3.42
530-110-140 - TS - Maint. - Salaries - Casual Help	2,500		2,500	2,500	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	6,400	4,709	6,000	1,291	27.42
Total TS - MAINT. - WAGES:	55,900	54,989	60,500	5,511	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Health & Dental	3,800	3,717	3,940	223	6.00
530-120-121 - TS - Maint. - Benefits - CPP	3,200	3,167	3,500	333	10.51
530-120-122 - TS - Maint. - Benefits - EI	890	1,245	950	(295)	23.69-
530-120-123 - TS - Maint. - Benefits - Superannuation	7,400	7,213	7,400	187	2.59
530-150-150 - TS - Maint. - Benefits - Seasonal	900	320	900	580	181.25
Total TS - MAINT. - BENEFITS:	16,190	15,662	16,690	1,028	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	1,000		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	4,528	4,000	(528)	11.66-
530-260-102 - TS - Maint. - 2006 GMC Repair/Maint	2,000	76		(76)	

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530-260-103 - TS - Maint. - 2006 Ford-Grbg Repair/Main	1,000	984	2,000	1,016	103.25
530-260-104 - TS - Maint. - 1986 3 Ton Repairs/Maint.	1,000		2,000	2,000	100.00-
530-260-105 - TS - Maint. - 2012 GMC Sierra			1,000	1,000	100.00-
530-290-100 - TS - Maint. - Contracted Repairs	2,000	3,302		(3,302)	
530-290-101 - TS - Maint. - Loader Repairs/Maint.	4,000	7,824	8,000	176	2.25
530-290-103 - TS - Maint. - Kubota M108 Repairs/Maint	3,000	5,458	3,000	(2,458)	45.03-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	17,750	22,172	21,120	(1,052)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	3,200	2,433	3,200	767	31.52
530-300-120 - TS - Maint. - Utility - Power	900	642	900	258	40.19
530-310-100 - TS - Maint. - Utility - Street Lights	20,000	17,120	21,000	3,880	22.66
Total TS - MAINT. - UTILITIES:	24,100	20,195	25,100	4,905	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-120 - TS - Maint. - Shop Supplies	2,000	1,368	2,000	632	46.20
530-410-130 - TS - Maint. - Small Tools	1,000	629	1,000	371	58.98
530-420-100 - TS - Maint. - Equipment Repair/Parts	500	3,506	500	(3,006)	85.74-
530-420-103 - TS - Maint. - GF1800 Maint. & Repair	2,000	1,121	500	(621)	55.40-
530-420-104 - TS - Maint. - JD Z930R Mower Maint. Repa		27	500	473	###.##
530-425-110 - TS - Maint. - Oil & Gas	12,000	8,863	12,000	3,137	35.39
530-430-120 - TS - Maint. - Mower Parts & Blades	500	23	2,500	2,477	###.##
530-440-100 - TS - Maint. - Gravel/Sand	6,000	3,040	6,000	2,960	97.37
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	6,000		3,000	3,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	1,000		1,000	1,000	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	31,000	18,577	29,000	10,423	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	144,940	131,595	152,410	20,815	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	25,000				
530-600-190 - TS - Purchase of Cap Assets - Sidewalks	15,000				
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		6,840		(6,840)	
530-600-699 - TS - Maint. - Amort - Infrastructure		13,809		(13,809)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	40,000	20,649		(20,649)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	40,000	20,649		(20,649)	

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CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
535-300-140 - TS - Const. - Utility - Telephone	980	785	980	195	24.84
Total TS - CONST. - UTILITIES:	980	785	980	195	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	500		500	500	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	500		500	500	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	1,480	785	1,480	695	
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	2,500	3,400	5,600	2,200	64.71
Total TS - SNOW REMOVAL - BENEFITS:	2,500	3,400	5,600	2,200	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	2,500	3,400	5,600	2,200	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-125 - EH - Salaries/Payroll Exp. Hwy55 20%		104,315		(104,315)	
Total EH - WAGES & BENEFITS:		104,315		(104,315)	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Recycling Tips 60/40	3,000	2,621	3,000	379	14.46

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540-200-115 - EH - Cont. - Waste Collection by Town EE	5,000	3,931	5,000	1,069	27.19
540-200-120 - EH - Cont. - HWY55 Operating Exp. 20%		116,278		(116,278)	
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:	8,650	122,830	8,650	(114,180)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	8,650	227,145	8,650	(218,495)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements		46,627		(46,627)	
Total EH - CAPITAL EXPENDITURES:		46,627		(46,627)	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:		46,627		(46,627)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,500	1,377	500	(877)	63.69-
550-210-100 - H&W - Cont. - EMO	1,000		1,000	1,000	100.00-
Total H&W - PROF/CONTRACT SERVICES:	2,500	1,377	1,500	123	
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	2,200	540	32.53
Total H&W - GRANTS AND CONTRIBUTIONS:	1,660	1,660	2,200	540	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	4,160	3,037	3,700	663	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Development	4,000	81	8,000	7,919	###.##
Total P&D - PROF/CONTRACT SERVICES:	4,000	81	8,000	7,919	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	4,000	81	8,000	7,919	
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	1,320	1,500	180	13.64
570-270-100 - R&C - Cont. - Curling Rink Demo/Rebuild		50,957	30,000	(20,957)	41.13-
570-280-100 - R&C - Cont. - Elks Hall Contract Service	1,000	1,577	1,000	(577)	36.59-
Total R&C - PROF/CONTRACT SERVICES:	2,500	53,854	32,500	(21,354)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Legion - Expense/Donations		330		(330)	
570-430-110 - R&C - Skating Rink - Expenses/Donations		6,712		(6,712)	
570-430-120 - R&C - Curling Rink - Expenses/Donations		1,547		(1,547)	
570-430-140 - R&C - Rec.Board Reimbursement		6,921		(6,921)	
570-430-150 - R&C - Elks Hall - Expenses/Donations		8,020		(8,020)	
570-430-190 - R&C - Regional Park Donations		20		(20)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:		23,550		(23,550)	
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	5,820	5,820	5,940	120	2.06
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	10,820	10,820	10,940	120	
Total RECREATION, CULTURAL EXPENDITURES:	13,320	88,224	43,440	(44,784)	

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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:		10,768		(10,768)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		10,768		(10,768)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	37,500	32,729	37,500	4,771	14.58
Total UT - WATER - WAGES & BENEFITS:	37,500	32,729	37,500	4,771	
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	10,342	12,000	1,658	16.03
580-250-100 - UT - Water - Memberships/Subscriptions	1,100	763	1,000	237	31.06
580-260-100 - UT - Water - Conference Fees/Training	1,000	1,025	1,000	(25)	2.44-
580-285-130 - UT - Water - Cont. Repairs - Wells	10,000	2,744	10,000	7,256	264.43
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	10,000	7,475	34,000	26,525	354.85
580-285-150 - UT - Water - Cont. Repairs - Line Repair	30,000	11,511	45,000	33,489	290.93
580-290-100 - UT - Water - Laboratory Testing	1,800	1,035	1,000	(35)	3.38-
580-295-110 - UT - Water - Relief Water Call-Out Fees	1,500	300	4,500	4,200	###.##
Total UT - WATER - PROF/CONTRACT SERVICES:	67,600	35,195	108,700	73,505	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,450	654	1,300	646	98.78
580-300-120 - UT - Water - Power	7,000	5,827	7,000	1,173	20.13
580-300-140 - UT - Water - Telephone	1,230	1,297	1,300	3	0.23
Total UT - WATER - UTILITY:	9,680	7,778	9,600	1,822	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	1,100	1,391	1,400	9	0.65
580-400-115 - UT - Water - Freight	850	433	850	417	96.30
580-410-100 - UT - Water - Office Supplies	200		200	200	100.00-
580-430-120 - UT - Water - Matls & Suppl - Public Well	3,500	130	3,500	3,370	###.##
580-430-130 - UT - Water - Matls & Suppl - WTP	10,000	5,937	80,000	74,063	###.##
580-430-140 - UT - Water - Matls & Suppl - Lines	5,000	6,421	5,000	(1,421)	22.13-
580-440-110 - UT - Water - Small Tools & Equipment	1,000	1,728	1,000	(728)	42.13-

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580-450-100 - UT - Water - Chemicals	2,400	2,058	2,400	342	16.62
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	24,050	18,098	94,350	76,252	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	138,830	93,800	250,150	156,350	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - Water - Amort - Infrastructure		9,802		(9,802)	
Total UT - WATER - CAPITAL EXPENDITURES:		9,802		(9,802)	
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	5,000	3,626	5,000	1,374	37.89
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	7,500	6,231	7,500	1,269	20.37
585-290-100 - UT - Sewer - Laboratory Testing	400	205	400	195	95.12
Total UT - SEWER - PROF/CONTRACT SERVICES:	12,900	10,062	12,900	2,838	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	2,500	1,430	2,500	1,070	74.83
585-300-120 - UT - Sewer - Power	5,000	3,809	5,000	1,191	31.27
585-300-150 - UT - Sewer - Septic/Trailer Dump Clean	400	120	400	280	233.33
Total UT - SEWER - UTILITY:	7,900	5,359	7,900	2,541	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Lift Stations	6,100	4,768	6,000	1,232	25.84
585-430-130 - UT - Sewer - Lagoon	1,000		1,000	1,000	100.00-
585-440-110 - UT - Sewer - Small tools	500	705	1,000	295	41.84
585-450-100 - UT - Sewer - Chemicals	6,500	6,152	6,500	348	5.66
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	14,100	11,625	14,500	2,875	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	34,900	36,848	35,300	(1,548)	
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		15,896		(15,896)	
Total UT - SEWER - CAPITAL EXPENDITURES:		30,568		(30,568)	
UT - SEWER - INTEREST					


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585-700-110 - UT - Sewer - Interest	4,610	3,413	3,590	177	5.19
585-700-115 - UT - Sewer - Loan/Debenture Payments	45,560		46,575	46,575	100.00-
Total UT - SEWER - INTEREST:	50,170	3,413	50,165	46,752	
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	50,170	33,981	50,165	16,184	
TRANSFERS					
ACQUISITION - FIXED ASSETS					
Expense Totals:	635,705	870,273	764,035	(106,238)	
Net Surplus (Deficit):	22,095	137,385	32,210	(105,175)	

Accounts Printed: 217

Adopted by Council on the 24th day of May, 2022.


 Mayor, Robert Thomposn


 Administrator, Erin Robertson