

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	284,100	284,029	335,652	51,623	18.18
410-120-100 - Abatements and Adjustments		(544)	(600)	(56)	10.29
410-130-100 - Discount on Municipal Tax - Property	(9,700)	(10,114)	(10,620)	(506)	5.00
410-400-110 - Penalty on Mun Taxes Current - Property	6,180	6,174	10,502	4,328	70.10
410-800-100 - Undistributed Funds		100		(100)	
Total TAXES:	280,580	279,645	334,934	55,289	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	5,000	5,581	2,500	(3,081)	55.21-
420-100-120 - F&C - Custom Work - Staked Property Line	50	50	50		
420-200-100 - F&C - Sale of Gravel	100	246	250	4	1.63
420-200-200 - F&C - Sale of Supplies - Office	110	941	100	(841)	89.37-
420-200-210 - F&C - Sale of Supplies - Misc.	100				
420-200-600 - F&C - History Book Sales		240		(240)	
420-300-100 - F&C - Rentals - Restaurant	970	886		(86)	
420-300-110 - F&C - Rentals - Equipment (BBQ)		80	40	(40)	50.00-
420-400-300 - F&C - Fire Fees		960		(960)	
420-500-100 - F&C - Rec Centre - Skating Rink Insuranc			1,287	1,287	100.00-
420-500-101 - F&C Rec Center- Elks- Insurance			7,497	7,497	100.00-
420-500-800 - F&C - Rec.Board - Sask.Lotteries		6,921	6,921		
420-500-900 - F&C - Legion - Reimb & Donations		1,350		(1,350)	
420-520-100 - F&C - Skating Rink - Reimb & Donations		3,812		(3,812)	
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations		753		(753)	
420-520-800 - F&C - Regional Park Donations		1,130		(1,130)	
420-530-300 - F&C - Donations to Cemetery		985		(985)	
420-600-100 - F&C - Cemetery Fees	250	150	150		
420-700-200 - F&C - Licenses - Business	25	25	25		
420-700-210 - F&C - Licenses - Pets	220	345	220	(125)	36.23-
420-700-220 - F&C - Fines		160		(160)	
420-710-100 - F&C - Development/Building Permits	500	610	500	(110)	18.03-
420-720-100 - F&C - Fire - Insurance			2,744	2,744	100.00-
420-720-101 - F&C - Office Building Insurance		110	100	(10)	9.09-
420-800-100 - F&C - Tax Certificate	100	296,850	2,533	(296,850)	
420-850-110 - F&C - HWY/55 Landfill Fees 20%		3,961	3,277	(684)	
420-850-140 - F&C - MM/RP Recycling Payment		326,146	28,194	(297,952)	
Total FEES AND CHARGES:	2,000	3,961	3,277	(684)	17.27-
	9,425	326,146	28,194	(297,952)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UTILITY REVENUE					
440-110-100 - Water - Water Sales	71,900	71,901	76,000	4,099	5.70
440-160-500 - Water - Interest Charges	500	860	860		
440-190-900 - Water - Bulk Water Sales	23,000	25,302	25,000	(302)	1.19-
440-220-100 - Sewer - Revenue	65,500	65,492	67,000	1,508	2.30
440-240-500 - Sewer - Interest Charges	450	742	700	(42)	5.66-
440-250-100 - Sewer - Infrastructure Fee	36,600	36,666	38,000	1,334	3.64
440-260-100 - Sewer - Lift Station Upgrade Fee	17,800	17,941	17,700	(241)	1.34-
440-270-200 - Sewer - Sewage Disposal Fee	4,000	4,900	4,900		
Total UTILITY REVENUE:	219,750	223,804	230,160	6,356	
UNCONDITIONAL					
450-105-100 - Unconditional - Provincial Grants - Rink	68,815	3,859	2,500	(1,359)	35.22-
450-110-100 - Unconditional - Revenue Sharing	68,815	68,812	77,855	9,043	13.14
Total UNCONDITIONAL:	68,815	72,671	80,355	7,684	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Cdn Summer Jobs	1,660	1,655	20,929	(1,655)	43.00-
450-325-100 - Conditional - Prov - GTF: New Deal	20,500	36,716	6,000	(15,787)	51.55-
450-335-100 - Conditional - Prov -Summer Youth Program		12,384	150	(6,384)	
450-400-050 - Conditional - Local Christmas Light Con.		150			
Total CONDITIONAL GRANTS:	22,160	50,905	27,079	(23,826)	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	2,500	2,512	3,107	595	23.69
450-800-100 - GIL - Other - SaskPower Surcharge	22,000	20,109	20,000	(109)	0.54-
450-810-100 - GIL - Other - SaskEnergy Surcharge	10,200	9,998	10,000	2	0.02
460-120-200 - CA - Sale of Equipment		55,810		(55,810)	
Total GRANTS IN LIEU OF TAXES:	34,700	88,429	33,107	(55,322)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	900	2,784	2,500	(284)	10.20-
Total INVESTMENT INCOME AND COMMISSIONS:	900	2,784	2,500	(284)	
OTHER REVENUES					
480-100-110 - Other Deferred Revenue	1,085	1,482		(1,482)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
480-130-100 - Insurance Proceeds - Hail Ins. Claim	38,930	301	18,912	18,611	###,##
Total OTHER REVENUES:	40,015	1,783	18,912	17,129	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	100,000		111,136	11,136	100.00-
490-190-100 - Transfer of Gas Tax Received in Advance	19,900				
490-500-100 - Transfer from Municipal Utilities			30,000	30,000	100.00-
Total INTERNAL TRANSFERS:	119,900		141,136	141,136	

CAPITAL SOURCES

Revenue Totals: 796,245 1,046,167 896,377 (149,790)

GENERAL GOV'T. SERVICE

GG - WAGES

510-110-110 - GG - Council - Indemnity	10,000	9,640	10,000	360	3.73
510-110-140 - GG - Council - Indemnity Committee	7,000	8,683	2,500	(6,183)	71.21-
510-110-230 - GG - Salaries - Administrator	45,000	58,168	43,000	(15,168)	26.08-
510-110-235 - GG - Salaries - Mentor			75,000	75,000	100.00-
510-110-330 - GG - Salaries - Assistant	8,000	9,562	5,000	(4,562)	47.71-
Total GG - WAGES:	70,000	86,053	135,500	49,447	

GG - BENEFITS

510-120-110 - GG - Council - Payroll Benefits	300	3,179	3,760	(3,179)	4.88
510-130-230 - GG - Benefits - Health & Dental	3,850	3,585	1,540	175	4.83
510-130-231 - GG - Benefits - CPP	2,800	1,469	5,030	235	4.90
510-130-232 - GG - Benefits - EI	1,200	4,795			
510-130-233 - GG - Benefits - Superannuation	4,700				
Total GG - BENEFITS:	12,850	13,028	10,330	(2,698)	

GG - PROF/CONTRACT SERVICES

510-200-110 - GG - Cont. - Legal	10,000	1,109	10,000	8,891	801.71
510-200-130 - GG - Cont. - Audit/Accounting	11,000	15,148	15,910	762	5.03
510-200-150 - GG - Cont. - Assessment	5,240	5,235	5,978	743	14.19
510-200-170 - GG - Cont. - Advertising	1,500	990	1,000	10	1.01
510-200-190 - GG - Cont. - Printing	500	145	500	355	244.83
510-200-200 - GG - Cont. - Asset Management	1,000	662	1,000	338	51.06
510-210-120 - GG - Council - Meeting/Training	2,000	266	1,000	734	275.94
510-210-150 - GG - Council - Convention/Travel/Meals		100		(100)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	Change %
510-210-160 - GG - Council - Travel & Meals	500	19	500	481	###.##
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	3,079	7,000	3,921	127.35
510-220-100 - GG - Cont. - Office Caretaking	1,500	60	1,500	1,440	###.##
510-230-100 - GG - Cont. - Insurance - General & Bond	17,500	16,956	3,691	(13,265)	78.23-
510-230-110 - GG - Cont. - Insurance - SUMA		747	747		
510-230-130 - Insurance Proceeds Hall			21,412	21,412	100.00-
510-230-140 - GG - Insurance Office Building			3,378	3,378	100.00-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	1,907	2,600	693	36.34
510-250-100 - GG - Cont. - Development Appeal Board		250	250		
510-250-150 - GG - Cont. - Tax Enforcement Costs		6,068		(6,068)	100.00-
510-260-100 - GG - Cont. - ISC Fees	200		200	200	100.00-
510-260-150 - GG - Cont. - Elections			150	150	100.00-
510-280-100 - GG - Cont. - Equipment/Software Support	5,000	745	6,000	5,255	705.37
510-280-130 - GG - Cont. - WCB	2,200	2,128	1,836	(292)	13.72-
510-280-170 - GG - Cont. - Building Inspector	450	525	550	25	4.76
510-290-100 - GG - Cont. - Bank Charges	850	846	3,900	3,054	360.99
Total GG - PROF/CONTRACT SERVICES:	64,040	56,985	89,102	32,117	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	500	401	1,000	599	149.38
510-300-120 - GG - Utility - Power	800	863	2,000	1,137	131.75
510-300-130 - GG - Utility - Water	300	202		(202)	
510-300-140 - GG - Utility - Telephone	3,500	3,228	4,000	772	23.92
510-300-150 - GG - Utility - Other		182		(182)	
Total GG - UTILITIES:	5,100	4,876	7,000	2,124	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,400	1,005	1,060	55	5.47
510-400-115 - GG - Maint. - Assessment Ad & Postage	30	30	30		
510-410-140 - GG - Maint. - Office Supp. & Stationery	6,000	5,859	6,150	291	4.97
510-410-160 - GG - Maint. - SUMA Admin Fees	180	144	200	56	38.89
510-410-180 - GG - Maint. - Cafe Repairs & Maint	5,000	2,769	1,500	(1,269)	45.83-
510-420-100 - GG - Maint. - Janitor Supplies	600	9	200	191	###.##
510-440-110 - GG - Maint. - Website	650	330	350	20	6.06
510-480-100 - GG - Maint. - Service Award/Appreciation		318	330	12	3.77
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	1,269	1,330	61	4.81
510-490-150 - GG - Maint. - Other (Christmas Lights)	50		300	300	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,910	11,733	11,450	(283)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,000	408		(408)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	4,500	4,318	6,000	1,682	38.95
510-600-199 - GG - Amortization - Land Improvements		539	570	31	5.75
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,300	1,370	70	5.38
Total GG - CAPITAL EXPENDITURES:	4,500	6,157	7,940	1,783	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
Total GG - AMORTIZATION:	4,500	6,157	7,940	1,783	
GG - 100th Anniversary					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	17,290	17,091	18,309	1,218	7.13
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,290	17,091	18,309	1,218	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	17,290	17,091	18,309	1,218	
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	84	1,000	916	###
Total PS - FIRE - WAGES:	1,000	84	1,000	916	###
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	500	1,048	1,100	52	4.96
525-230-100 - PS - Fire - Insurance	525	508	5,423	4,915	967.52

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-240-100 - PS - Fire - Memberships/Subscriptions	100	60	60		
525-260-100 - PS - Fire - Training	800	1,616	6,583	4,967	
Total PS - FIRE - PROF/CONTRACT SERVICES:	1,925	1,616	6,583	4,967	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	700	762	800	38	4.99
525-300-120 - PS - Fire - Utility - Power	350	289	300	11	3.81
525-300-140 - PS - Fire - Utility - Telephone	325	262	280	18	6.87
525-300-150 - PS - Fire - Utility - Radio	950	755	790	35	4.64
Total PS - FIRE - UTILITIES:	2,325	2,068	2,170	102	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,000		1,000	1,000	100.00-
525-430-110 - PS - Fire - Oil & Gas	200		200	200	100.00-
525-440-100 - PS - Fire - Small Tools/Equipment	2,000		2,000	2,000	100.00-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	4,200		3,200	3,200	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-120 - PS - First Responders - Contributions			700	700	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:			700	700	
Total FIRE PROTECTION:	9,450	3,768	13,653	9,885	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-120 - PS - Fire - Pur of Cap Assets - Building	5,000	514	540	26	5.06
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		514	540	26	
Total PS - FIRE - CAPITAL EXPENDITURES:	5,000	514	540	26	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	5,000	514	540	26	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-115 - TS - Maint. - PubWorks - Indemnity	52,000	57,774	3,500	3,500	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	2,500	2,771	2,500	2,226	3.85
530-110-140 - TS - Maint. - Salaries - Casual Help	6,000	6,610	6,940	(271)	9.78-
530-110-150 - TS - Maint. - Salaries - Seasonal				330	
Total TS - MAINT. - WAGES:	60,500	67,155	72,940	5,785	4.99
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Health & Dental	3,940	3,918	4,110	192	4.90

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TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	1,000	5,006		(5,006)	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing	120		10,000	10,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	4,000	3,559		(3,559)	
530-260-101 - TS - Maint. - Building Insurance	2,000	3,729	924	924	100.00-
530-260-103 - TS - Maint. - 2006 Ford-Grbg Repair/Main	2,000				
530-260-104 - TS - Maint. - 1986 3 Ton Repairs/Maint.	2,000				
530-260-105 - TS - Maint. - 2012 GMC Sierra	1,000	649		(649)	
530-290-100 - TS - Maint. - Contracted Repairs	8,000	424	500	76	17.92
530-290-101 - TS - Maint. - Loader Repairs/Maint.		7,175		(7,175)	
530-290-102 - TS - Maint. - Cont. Repairs - Grader	3,000	1,128		(1,128)	
530-290-103 - TS - Maint. - Kubota M108 Repairs/Maint		4,170		(4,170)	
530-290-104 - TS - Maint. - Skidsteer		673		(673)	
530-290-105 - TS - Maint. - John Deere 672 Grader		1,612		(1,612)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	21,120	28,125	11,424	(16,701)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	3,200	4,030	4,230	200	4.96
530-300-120 - TS - Maint. - Utility - Power	900	901	950	49	5.44
530-300-140 - TS - Maint. - Telephone	21,000	22,520	910	910	100.00-
530-310-100 - TS - Maint. - Utility - Street Lights	25,100	27,451	23,650	1,130	5.02
Total TS - MAINT. - UTILITIES:	25,100	27,451	29,740	2,289	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint. - Supplies	2,000	1,991	1,180	1,180	100.00-
530-410-120 - TS - Maint. - Shop Supplies	1,000	852	1,000	(991)	49.77-
530-410-130 - TS - Maint. - Small Tools	500	366	500	(352)	41.31-
530-420-100 - TS - Maint. - Insurance Shop Equipment	500		535	535	100.00-
530-420-103 - TS - Maint. - Equipment Repair/Parts	500		500		
530-420-104 - TS - Maint. - JD Z930R Mower Maint. & Repair	12,000	340	50	(340)	
530-425-110 - TS - Maint. - Oil & Gas	2,500	15,284	500	(15,234)	99.67-
530-430-120 - TS - Maint. - Mower Parts & Blades	19,000	291	4,265	209	71.82
Total TS - MAINT. - MATERIALS AND SUPPLIES:	19,000	19,124	4,265	(14,859)	

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TS - MAINT - EQUIPMENT					
530-435-100 - TS - Maint. - 2006 Ford - GRBG Fuel/Oil			4,000	4,000	100.00-
530-435-101 - TS - Maint. - 2006 Ford GRBG Insurance			1,509	1,509	100.00-
530-435-102 - TS - Maint. - 2006 Ford GRBG Repairs			3,920	3,920	100.00-
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil			4,000	4,000	100.00-
530-435-106 - TS - Maint. - 2012 GMC Insurance			2,491	2,491	100.00-
530-435-107 - TS - Maint. - 2012 GMC Repairs			1,000	1,000	100.00-
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil			3,000	3,000	100.00-
530-435-111 - TS - Maint. - Skidsteer Insurance			582	582	100.00-
530-435-112 - TS - Maint. - Skidsteer Repairs			2,000	2,000	100.00-
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil			4,000	4,000	100.00-
530-435-116 - TS - Maint. - JD 672 Grader Insurance			238	238	100.00-
530-435-117 - TS - Maint. - JD 672 Grader Repairs			10,000	10,000	100.00-
530-435-120 - TS - Maint. - GF 1800 Fuel/Oil			500	500	100.00-
530-435-121 - TS - Maint. - GF 1800 Insurance			139	139	100.00-
530-435-122 - TS - Maint. - GF 1800 Repairs			500	500	100.00-
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil			500	500	100.00-
530-435-126 - TS - Maint. - JD 2930 Insurance			104	104	100.00-
530-435-127 - TS - Maint. - JD 2930 Repairs			1,000	1,000	100.00-
Total TS - MAINT - EQUIPMENT:			39,483	39,483	
TS - MAINT - STREETS					
530-440-100 - TS - Maint. - Gravel/Sand			4,000	278	7.47
530-440-101 - TS - Maint. - Grass Cutting	6,000	3,722	5,000	5,000	100.00-
530-440-102 - TS - Maint. - Snow Removal			4,000	4,000	100.00-
530-440-103 - TS - Maint. - Grader Work			2,500	2,500	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			500	(2,931)	100.00-
530-470-100 - TS - Maint. - Road/Street Signs			4,000	500	100.00-
530-470-110 - TS - Maint. - Sidewalk Repair Supplies			20,000	4,000	100.00-
Total TS - MAINT - STREETS:	10,000	6,653	20,000	13,347	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	152,410	164,925	195,082	30,157	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt			4,325	215	4.97
530-600-699 - TS - Maint. - Amort - Infrastructure			13,809	691	5.00
Total TS - MAINT. - CAPITAL EXPENDITURES:			18,134	906	

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TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:		18,134	19,040	906	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
535-300-140 - TS - Const. - Utility - Telephone		869		(869)	
Total TS - CONST. - UTILITIES:		869		(869)	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Const. - Building Maint. Mat & Sup					
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:		1,127		(1,127)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	1,480	1,996		(1,996)	
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					
Total TS - SNOW REMOVAL - BENEFITS:	5,600	4,800		(4,800)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	5,600	4,800		(4,800)	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-110-125 - EH - Salaries/Payroll Exp. Hwy55 20%					
Total EH - WAGES & BENEFITS:		105,047		(105,047)	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Recycling Tips 60/40		3,000			
540-200-115 - EH - Cont. - Waste Collection by Town EE		5,000			
540-200-120 - EH - Cont. - HWY55 Operating Exp. 20%		103,508			
540-210-100 - EH - Cont. - Pest Control		150			
540-210-200 - EH - Cont. - Weed Control		500			
540-210-300 - EH - Cont. - Other Services					
Total EH - PROF/CONTRACT SERVICES:	8,650	111,241	500	500	100.00-
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	8,650	216,288	9,650	(206,638)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements		66,492			
Total EH - CAPITAL EXPENDITURES:		66,492		(66,492)	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:		66,492		(66,492)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.		500			
550-210-100 - H&W - Cont. - EMO		1,000			
Total H&W - PROF/CONTRACT SERVICES:		1,500		1,601	401.25
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-115 - H&W - Grants & Cont - Doctor Recruitment		2,200			
Total H&W - GRANTS AND CONTRIBUTIONS:		2,200		942	42.86
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
Total H&W - GRANTS AND CONTRIBUTIONS:		2,198	3,140	942	42.86

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,700	2,597	5,140	2,543	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Development	8,000	11,499	6,000	(5,499)	47.82-
Total P&D - PROF/CONTRACT SERVICES:	8,000	11,499	6,000	(5,499)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	8,000	11,499	6,000	(5,499)	
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	720	760	40	5.56
570-230-100 - R&C - Cont. - Insurance - Elks Hall			7,497	7,497	100.00-
570-230-200 - R&C - Cont. - Insurance Skating Rink			1,287	1,287	100.00-
570-270-100 - R&C - Cont. - Curling Rink Demo/Rebuild	30,000	3,626	30,000	26,374	727.36
570-280-100 - R&C - Cont. - Elks Hall Contract Service	1,000	499		(499)	
570-290-100 - R&C - Cont. - Summer Youth Program		14,605	15,340	735	5.03
Total R&C - PROF/CONTRACT SERVICES:	32,500	19,450	54,884	35,434	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Legion - Expense/Donations		1,350		(1,350)	
570-430-110 - R&C - Skating Rink - Expenses/Donations		3,812		(3,812)	
570-430-140 - R&C - Rec.Board Reimbursement		6,921	7,921	1,000	14.45
570-430-150 - R&C - Elks Hall - Expenses/Donations		753		(753)	
570-430-190 - R&C - Regional Park Donations		1,130		(1,130)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:		13,966	7,921	(6,045)	
R&C - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-500-110 - R&C - Grants - Rink Affordability	2,500	2,500	2,500		
570-500-120 - R&C - Grants - Parks	100	100			
570-500-140 - R&C - Grants - Wapiti Regional	5,940	5,936	5,727	(209)	3.52-
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	10,940	10,936	10,627	(309)	
Total RECREATION, CULTURAL EXPENDITURES:	43,440	44,352	73,432	29,080	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		10,768	11,310	542	5.03
Total R&C - CAPITAL EXPENDITURES:		10,768	11,310	542	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		10,768	11,310	542	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	37,500	23,896	25,090	1,194	5.00
Total UT - WATER - WAGES & BENEFITS:	37,500	23,896	25,090	1,194	
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising	200		710	710	100.00-
580-220-100 - UT - Water - Administrator Wages	12,000	9,126	4,268	4,268	100.00-
580-240-100 - UT - Water - Insurance - General & Bond					
580-240-101 - UT - Water- Insurance Equipment					
580-250-100 - UT - Water - Memberships/Subscriptions	1,000	764	800	36	4.71
580-260-100 - UT - Water - Conference Fees/Training	1,000	101	110	9	8.91
580-285-130 - UT - Water - Cont. Repairs - Wells	10,000	1,380	1,450	70	5.07
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	34,000	7,481	7,860	379	5.07
580-285-150 - UT - Water - Cont. Repairs - Line Repair	45,000	1,927	60,000	58,073	###
580-290-100 - UT - Water - Laboratory Testing	1,000	2,085	2,190	105	5.04
580-295-110 - UT - Water - Relief Water Call-Out Fees	4,500	4,035	5,000	965	23.92
Total UT - WATER - PROF/CONTRACT SERVICES:	108,700	26,899	94,388	67,489	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,300	1,037	1,090	53	5.11
580-300-120 - UT - Water - Power	7,000	8,579	9,010	431	5.02
580-300-140 - UT - Water - Telephone	1,300	1,322	1,390	68	5.14
Total UT - WATER - UTILITY:	9,600	10,938	11,490	552	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	1,400	1,767	1,860	93	5.26
580-400-115 - UT - Water - Freight	850	602	2,000	1,398	232.23
580-410-100 - UT - Water - Office Supplies	200		200	200	100.00-
580-430-120 - UT - Water - Mats & Suppl - Public Well	3,500	285	10,000	9,715	###.##
580-430-130 - UT - Water - Mats & Suppl - WTP	80,000	979	2,000	1,021	104.29
580-430-140 - UT - Water - Mats & Suppl - Lines	5,000	172	5,000	4,828	###.##
580-440-110 - UT - Water - Small Tools & Equipment	1,000				
580-450-100 - UT - Water - Chemicals	2,400	1,828	2,400	572	31.29
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	94,350	5,633	23,460	17,827	
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-500-120 - UT - Water - Grants - ICFP		6,940			(6,940)
Total UT - WATER - GRANTS AND CONTRIBUTIONS:		6,940			(6,940)
Total UT - WATER - WATER:	250,150	74,306	154,428	80,122	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - Water - Amort - Infrastructure		9,802	10,290	488	4.98
Total UT - WATER - CAPITAL EXPENDITURES:		9,802	10,290	488	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-240-100 - UT - Sewer - Insurance - General & Bond		1,385	2,789	2,789	100.00-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000		1,450	65	4.69
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	7,500	6,770	5,000	5,000	100.00-
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	400	172	7,110	340	5.02
585-290-100 - UT - Sewer - Laboratory Testing			180	8	4.65
Total UT - SEWER - PROF/CONTRACT SERVICES:	12,900	8,327	16,529	8,202	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	2,500	2,342	2,460	118	5.04
585-300-120 - UT - Sewer - Power	5,000	5,272	5,540	268	5.08
585-300-150 - UT - Sewer - Septic/Trailer Dump Clean	400		200	200	100.00-
Total UT - SEWER - UTILITY:	7,900	7,614	8,200	586	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-410-100 - UT - Sewer - Office Supplies		11	10	(1)	9.09-
585-430-110 - UT - Sewer - Lift Stations	6,000	2,938	3,080	142	4.83

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-430-130 - UT - Sewer - Lagoon	1,000		1,000	1,000	100.00-
585-440-110 - UT - Sewer - Small tools	1,000	608	640	32	5.26
585-450-100 - UT - Sewer - Chemicals	6,500	7,143	7,500	357	5.00
585-460-100 - UT - Sewer - Insurance- Equipment			55	55	100.00-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	14,500	10,700	12,285	1,585	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	35,300	36,443	47,304	10,861	
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					
585-700-110 - UT - Sewer - Interest	3,590	3,589	3,770	181	5.04
585-700-115 - UT - Sewer - Loan/Debtenture Payments	46,575		46,575	46,575	100.00-
Total UT - SEWER - INTEREST:	50,165	3,589	50,345	46,756	
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	50,165	34,157	80,913	46,756	
TRANSFERS					
ACQUISITION - FIXED ASSETS					
Expense Totals:	764,035	887,370	896,123	8,753	
Net Surplus (Deficit):	32,210	158,797	254	(158,543)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Adopted by Council on the 30th day of May, 2023.

Mayor, Hugh Otterson

Assistant Administrator, Lindsey Olson