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Village of Canwood
Final Budget
2025-0001 - Budget 2025

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
TAXES					
410-110-100 - General Municipal Levy	335,322.00	335,322.14	322,820.72	(12,501.42)	(3.73)
410-120-100 - Abatements and Adjustments	(500.00)	(3,127.84)	(2,072.00)	1,055.84	(33.76)
410-130-100 - Discount on Municipal Tax - Property	(11,070.00)	(11,800.18)	(11,800.00)	0.18	0.00
410-400-110 - Penalty on Mun Taxes Current - Property	12,374.00	12,374.95	15,263.00	2,888.05	23.34
410-400-210 - Penalty on Mun Taxes Arrears - Property	20.00	0.00	0.00	0.00	0.00
410-900-100 - Other	0.00	1,000.00	1,050.00	50.00	5.00
Total TAXES:	336,146.00	333,769.07	325,261.72	(8,507.35)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	3,500.00	9,383.67	7,340.00	(2,043.67)	(21.78)
420-200-210 - F&C - Sale of Supplies - Misc.	100.00	120.63	100.00	(20.63)	(17.10)
420-200-600 - F&C - History Book Sales	0.00	120.00	0.00	(120.00)	(100.00)
420-200-910 - F&C - Office Rental 651 Main	2,500.00	4,500.00	2,000.00	(2,500.00)	(55.56)
420-200-915 - F&C - Vault Storage Fees	0.00	50.00	50.00	0.00	0.00
420-300-110 - F&C - Rentals - Equipment (BBQ)	20.00	100.00	40.00	(60.00)	(60.00)
420-400-300 - F&C - Fire Fees	0.00	150.00	0.00	(150.00)	(100.00)
420-500-800 - F&C - Rec.Board - Sask.Lotteries	9,921.00	8,097.00	8,097.00	0.00	0.00
420-530-225 - F&C - Refund Sask Power	2,453.00	2,453.01	0.00	(2,453.01)	(100.00)
420-530-300 - F&C - Donations to Cemetery	0.00	480.00	0.00	(480.00)	(100.00)
420-600-100 - F&C - Cemetery Fees	500.00	1,200.00	600.00	(600.00)	(50.00)
420-700-200 - F&C - Licenses - Business	0.00	50.00	50.00	0.00	0.00
420-700-210 - F&C - Licenses - Pets	240.00	120.00	300.00	180.00	150.00
420-700-220 - F&C - Fines - Pets	0.00	460.00	0.00	(460.00)	(100.00)
420-710-100 - F&C - Development/Building Permits	130.00	650.00	0.00	(650.00)	(100.00)
420-720-101 - F&C - Office Building Insurance	0.00	2,660.87	2,983.00	322.13	12.11
420-800-100 - F&C - Tax Certificate	140.00	45.00	100.00	55.00	122.22
420-800-200 - F&C - General Office Services Provided	30.00	13.01	30.00	16.99	130.59
420-800-210 - F&C - Photocopy/Fax	0.00	0.00	50.00	50.00	0.00
420-850-140 - F&C - MMRP Recycling Payment	5,870.00	4,420.54	5,000.00	579.46	13.11
Total FEES AND CHARGES:	25,404.00	35,073.73	26,740.00	(8,333.73)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	74,060.00	74,665.87	74,665.00	(0.87)	0.00
440-140-100 - Water - Connection Fees	0.00	67.00	0.00	(67.00)	(100.00)

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440-160-500 - Water - Interest Charges	750.00	943.69	750.00	(193.69)	(20.52)
440-170-100 - Water - Infrastructure Fee	0.00	0.00	28,150.00	28,150.00	0.00
440-190-900 - Water - Bulk Water Sales	20,000.00	23,325.70	23,000.00	(325.70)	(1.40)
440-220-100 - Sewer - Revenue	66,080.00	67,186.40	67,186.00	(0.40)	0.00
440-240-500 - Sewer - Interest Charges	710.00	967.22	710.00	(257.22)	(26.59)
440-250-100 - Sewer - Infrastructure Fee	38,090.00	38,502.75	28,150.00	(10,352.75)	(26.89)
440-260-100 - Sewer - Lift Station Upgrade Fee	17,550.00	17,791.93	0.00	(17,791.93)	(100.00)
440-270-200 - Sewer - Sewage Disposal Fee	2,500.00	2,990.00	2,500.00	(490.00)	(16.39)
440-270-350 - Sewer - Lagoon Agreement	700.00	0.00	0.00	0.00	0.00
Total UTILITY REVENUE:	220,440.00	226,440.56	225,111.00	(1,329.56)	
UNCONDITIONAL					
450-105-100 - Unconditional - Provincial Grants - Rink	2,500.00	0.00	2,500.00	2,500.00	0.00
450-110-100 - Unconditional - Revenue Sharing	88,917.00	88,917.00	94,587.00	5,670.00	6.38
Total UNCONDITIONAL:	91,417.00	88,917.00	97,087.00	8,170.00	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Cdn Summer Jobs	5,880.00	5,238.00	4,200.00	(1,038.00)	(19.82)
450-325-100 - Conditional - Prov - GTF: New Deal	10,657.00	10,657.20	0.00	(10,657.20)	(100.00)
450-325-110 - Conditional - Fed/Prov - CCBF	0.00	0.00	19,154.00	19,154.00	0.00
450-335-100 - Conditional - Prov -Summer Youth Program	6,000.00	11,950.00	7,500.00	(4,450.00)	(37.24)
450-346-100 - Conditional - Prov. - TSSG	0.00	492.71	0.00	(492.71)	(100.00)
Total CONDITIONAL GRANTS:	22,537.00	28,337.91	30,854.00	2,516.09	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	3,108.00	3,107.80	3,270.00	162.20	5.22
450-800-100 - GIL - Other - SaskPower Surcharge	22,980.00	22,703.69	22,700.00	(3.69)	(0.02)
450-810-100 - GIL - Other - SaskEnergy Surcharge	11,690.00	10,175.64	10,175.00	(0.64)	(0.01)
Total GRANTS IN LIEU OF TAXES:	37,778.00	35,987.13	36,145.00	157.87	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	7,190.00	12,007.88	12,500.00	492.12	4.10
470-120-100 - Adjustments for Penny Rounding	0.00	0.02	0.00	(0.02)	(100.00)
Total INVESTMENT INCOME AND	7,190.00	12,007.90	12,500.00	492.10	

OTHER REVENUES

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480-200-100 - FSLI - Adjustments Revenue - HWY 55	0.00	(6,128.56)	0.00	6,128.56	(100.00)
Total OTHER REVENUES:	0.00	(6,128.56)	0.00	6,128.56	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	95,099.00	0.00	0.00	0.00	0.00
Total INTERNAL TRANSFERS:	95,099.00	0.00	0.00	0.00	
Revenue Totals:	836,011.00	754,404.74	753,698.72	(706.02)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	7,000.00	6,680.00	7,000.00	320.00	4.79
510-110-140 - GG - Council - Indemnity Committee	2,000.00	2,160.00	2,500.00	340.00	15.74
510-110-230 - GG - Salaries - Administrator	40,000.00	41,368.79	54,000.00	12,631.21	30.53
510-110-235 - GG - Salaries - Mentor	79,000.00	88,044.35	10,000.00	(78,044.35)	(88.64)
510-110-330 - GG - Salaries - Assistant	2,500.00	0.00	11,520.00	11,520.00	0.00
510-110-530 - GG - Salaries - Other	0.00	60.00	0.00	(60.00)	(100.00)
Total GG - WAGES:	130,500.00	138,313.14	85,020.00	(53,293.14)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	0.00	27.18	29.00	1.82	6.70
510-130-230 - GG - Benefits - Health & Dental	2,361.00	1,146.35	4,280.00	3,133.65	273.36
510-130-231 - GG - Benefits - CPP	6,744.00	6,890.46	4,900.00	(1,990.46)	(28.89)
510-130-232 - GG - Benefits - EI	2,552.00	2,640.48	2,400.00	(240.48)	(9.11)
510-130-233 - GG - Benefits - Superannuation	4,085.00	4,381.21	8,416.00	4,034.79	92.09
Total GG - BENEFITS:	15,742.00	15,085.68	20,025.00	4,939.32	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	5,000.00	83.15	1,000.00	916.85	1,102.65
510-200-130 - GG - Cont. - Audit/Accounting	21,810.00	24,978.60	18,050.00	(6,928.60)	(27.74)
510-200-150 - GG - Cont. - Assessment	5,940.00	5,970.38	5,986.00	15.62	0.26
510-200-170 - GG - Cont. - Advertising	480.00	746.07	700.00	(46.07)	(6.18)
510-200-190 - GG - Cont. - Printing	240.00	31.16	100.00	68.84	220.92
510-210-120 - GG - Council - Meeting/Training	0.00	617.74	600.00	(17.74)	(2.87)
510-210-150 - GG - Council - Convention/Travel/Meals	2,000.00	0.00	0.00	0.00	0.00
510-210-160 - GG - Council - Travel & Meals	0.00	40.00	50.00	10.00	25.00
510-210-170 - GG - Admin. - Training, Travel & Meals	10,000.00	16,915.61	5,000.00	(11,915.61)	(70.44)
510-220-100 - GG - Cont. - Office Caretaking	4,000.00	450.38	2,000.00	1,549.62	344.07
510-230-100 - GG - Cont. - Insurance - General & Bond	4,575.00	0.00	9,125.00	9,125.00	0.00

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510-230-110 - GG - Cont. - Insurance - SUMA	747.00	26,781.25	0.00	(26,781.25)	(100.00)
510-230-140 - GG- Insurance Office Building	0.00	(2,660.87)	0.00	2,660.87	(100.00)
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,500.00	1,953.05	2,000.00	46.95	2.40
510-250-150 - GG - Cont. - Tax Enforcement Costs	10,000.00	19,348.56	1,000.00	(18,348.56)	(94.83)
510-260-100 - GG - Cont. - ISC Fees	700.00	500.00	700.00	200.00	40.00
510-260-150 - GG - Cont. - Elections	5,000.00	455.38	0.00	(455.38)	(100.00)
510-270-100 - GG - Cont. - Maintenance	1,000.00	683.12	1,000.00	316.88	46.39
510-280-100 - GG - Cont. - Equipment/Software Support	10,000.00	6,246.87	5,795.00	(451.87)	(7.23)
510-280-130 - GG - Cont. - WCB	3,300.00	3,309.31	3,475.00	165.69	5.01
510-280-170 - GG - Cont. - Building Inspector	200.00	100.00	200.00	100.00	100.00
510-290-100 - GG - Cont. - Bank Charges	2,000.00	1,497.20	1,500.00	2.80	0.19
Total GG - PROF/CONTRACT SERVICES:	89,492.00	108,046.96	58,281.00	(49,765.96)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,196.00	2,075.69	2,179.00	103.31	4.98
510-300-120 - GG - Utility - Power	1,200.00	3,253.21	3,416.00	162.79	5.00
510-300-130 - GG - Utility - Water	0.00	210.00	221.00	11.00	5.24
510-300-140 - GG - Utility - Telephone	3,150.00	2,568.66	2,697.00	128.34	5.00
510-300-160 - GG - Utility - Restaraunt Power	900.00	707.00	742.00	35.00	4.95
510-300-170 - GG - Utility - Restaraunt Energy	1,260.00	1,227.88	1,289.00	61.12	4.98
Total GG - UTILITIES:	8,706.00	10,042.44	10,544.00	501.56	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	500.00	336.54	500.00	163.46	48.57
510-400-115 - GG - Maint. - Assessment Ad & Postage	30.00	0.00	500.00	500.00	0.00
510-400-120 - GG - Maint. - Office Equipment	0.00	4,586.61	500.00	(4,086.61)	(89.10)
510-410-140 - GG - Maint. - Office Supp. & Stationery	6,000.00	5,151.71	5,500.00	348.29	6.76
510-410-160 - GG - Maint. - SUMA Admin Fees	250.00	96.00	150.00	54.00	56.25
510-410-180 - GG - Maint. - Cafe Repairs & Maint	1,420.00	0.00	0.00	0.00	0.00
510-420-100 - GG - Maint. - Janitor Supplies	250.00	183.33	250.00	66.67	36.37
510-440-100 - GG - Maint. - Data Processing Supplies	300.00	2,967.68	1,200.00	(1,767.68)	(59.56)
510-440-110 - GG - Maint - Website	900.00	596.96	900.00	303.04	50.76
510-480-100 - GG - Maint. - Service Award/Appreciation	0.00	450.00	450.00	0.00	0.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	600.00	615.01	650.00	34.99	5.69
510-490-150 - GG - Maint. - Other (Christmas Lights)	425.00	(250.00)	350.00	600.00	(240.00)
Total GG - MAINTENANCE MATERIALS AND	10,675.00	14,733.84	10,950.00	(3,783.84)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	0.00	882.70	500.00	(382.70)	(43.36)

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Total GG - GRANTS AND CONTRIBUTIONS:	0.00	882.70	500.00	(382.70)	
Total GENERAL GOV'T. SERVICE:	255,115.00	287,104.76	185,320.00	(101,784.76)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements	540.00	539.00	566.00	27.00	5.01
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,301.00	1,300.00	1,365.00	65.00	5.00
Total GG - CAPITAL EXPENDITURES:	1,841.00	1,839.00	1,931.00	92.00	
Total GG - AMORTIZATION:	1,841.00	1,839.00	1,931.00	92.00	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	20,000.00	18,575.46	20,000.00	1,424.54	7.67
Total PS - POLICE - PROF/CONTRACT	20,000.00	18,575.46	20,000.00	1,424.54	
Total POLICE PROTECTION:	20,000.00	18,575.46	20,000.00	1,424.54	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Salaries - Fire Chief	0.00	716.00	150.00	(566.00)	(79.05)
525-110-140 - PS - Fire - Salaries - Fire Fighters	0.00	4,380.00	600.00	(3,780.00)	(86.30)
Total PS - FIRE - WAGES:	0.00	5,096.00	750.00	(4,346.00)	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	628.00	251.20	264.00	12.80	5.10
525-230-100 - PS - Fire - Insurance	1,891.00	(3,129.69)	2,108.00	5,237.69	(167.35)
525-250-100 - PS - Fire - Contracted Repairs	370.00	0.00	0.00	0.00	0.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,889.00	(2,878.49)	2,372.00	5,250.49	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	660.00	518.79	545.00	26.21	5.05
525-300-120 - PS - Fire - Utility - Power	320.00	324.86	341.00	16.14	4.97
525-300-140 - PS - Fire - Utility - Telephone	260.00	274.26	288.00	13.74	5.01
525-300-150 - PS - Fire - Utility - Radio	870.00	1,566.76	1,645.00	78.24	4.99
Total PS - FIRE - UTILITIES:	2,110.00	2,684.67	2,819.00	134.33	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-110 - PS - Fire - Oil & Gas	0.00	107.17	0.00	(107.17)	(100.00)
525-440-100 - PS - Fire - Small Tools/Equipment	50.00	0.00	0.00	0.00	0.00
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	50.00	107.17	0.00	(107.17)	

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PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-120 - PS - First Responders - Contributions	2,000.00	0.00	0.00	0.00	0.00
Total PS - FIRE - GRANTS AND	2,000.00	0.00	0.00	0.00	
Total FIRE PROTECTION:	7,049.00	5,009.35	5,941.00	931.65	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-115 - TS - Maint. - PubWorks - Indemnity	500.00	0.00	500.00	500.00	0.00
530-110-120 - TS - Maint. - Salaries - Foreman	29,000.00	36,680.90	20,367.00	(16,313.90)	(44.48)
530-110-140 - TS - Maint. - Salaries - Casual Help	5,000.00	2,617.81	11,000.00	8,382.19	320.20
530-110-150 - TS - Maint. - Salaries - Seasonal	5,000.00	7,074.94	1,000.00	(6,074.94)	(85.87)
530-110-155 - TS - Grass Cutting Salaries	0.00	0.00	7,000.00	7,000.00	0.00
Total TS - MAINT. - WAGES:	39,500.00	46,373.65	39,867.00	(6,506.65)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Health & Dental	2,631.00	0.00	0.00	0.00	0.00
530-120-121 - TS - Maint. - Benefits - CPP	4,000.00	4,289.56	4,300.00	10.44	0.24
530-120-122 - TS - Maint. - Benefits - EI	1,600.00	2,152.14	2,200.00	47.86	2.22
530-120-123 - TS - Maint. - Benefits - Superannuation	6,804.00	5,954.47	6,707.00	752.53	12.64
530-150-150 - TS - Maint. - Benefits - Seasonal	0.00	119.28	0.00	(119.28)	(100.00)
Total TS - MAINT. - BENEFITS:	15,035.00	12,515.45	13,207.00	691.55	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-101 - TS - Maint. - Contract - Grass Cutting	0.00	1,570.00	500.00	(1,070.00)	(68.15)
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	0.00	34.98	50.00	15.02	42.94
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	0.00	633.74	0.00	(633.74)	(100.00)
530-260-101 - TS - Maint. - Building Insurance	2,711.00	0.00	3,003.00	3,003.00	0.00
530-260-105 - TS - Maint - 2012 GMC Sierra	1,500.00	1,288.06	0.00	(1,288.06)	(100.00)
Total TS - MAINT. - PROF/CONTRACT	4,211.00	3,526.78	3,553.00	26.22	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	3,130.00	3,293.34	3,458.00	164.66	5.00
530-300-120 - TS - Maint. - Utility - Power	1,030.00	1,393.29	1,463.00	69.71	5.00
530-300-140 - TS - Maint. - Utility - Telephone	620.00	120.00	0.00	(120.00)	(100.00)
530-310-100 - TS - Maint. - Utility - Street Lights	21,550.00	21,702.08	22,787.00	1,084.92	5.00
530-320-100 - TS - Maint. - Decorative Lighting	0.00	0.00	500.00	500.00	0.00
Total TS - MAINT. - UTILITIES:	26,330.00	26,508.71	28,208.00	1,699.29	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint. - Supplies	500.00	20.02	0.00	(20.02)	(100.00)

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530-410-100 - TS - Maint. - Shop Supply & Small Tools	0.00	202.31	4,000.00	3,797.69	1,877.16
530-410-120 - TS - Maint. - Shop Supplies	1,500.00	3,345.77	0.00	(3,345.77)	(100.00)
530-410-130 - TS - Maint. - Small Tools	2,000.00	0.00	0.00	0.00	0.00
530-410-132 - TS - MAINT. - Shop Maint. Building	6,500.00	5,299.13	2,000.00	(3,299.13)	(62.26)
530-425-110 - TS - Maint. - Oil & Gas	0.00	490.29	500.00	9.71	1.98
530-430-120 - TS - Maint. - Mower Parts & Blades	460.00	0.00	460.00	460.00	0.00
Total TS - MAINT. - MATERIALS AND SUPPLIES:	10,960.00	9,357.52	6,960.00	(2,397.52)	
TS - MAINT - EQUIPMENT					
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	2,810.00	1,436.10	1,508.00	71.90	5.01
530-435-101 - TS- Maint. - 2006 Ford GRBG Insurance	1,510.00	1,350.06	1,418.00	67.94	5.03
530-435-102 - TS- Maint.- 2006 Ford GRBG Repairs	2,000.00	194.22	204.00	9.78	5.04
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	2,050.00	2,511.31	2,637.00	125.69	5.00
530-435-107 - TS - Maint. - 2012 GMC Repairs	250.00	0.00	1,000.00	1,000.00	0.00
530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	1,000.00	2,871.70	3,015.00	143.30	4.99
530-435-111 - TS - Maint. - Skidsteer Insurance	80.00	0.00	0.00	0.00	0.00
530-435-112 - TS - Maint. - Skidsteer Repairs	1,500.00	1,835.39	2,000.00	164.61	8.97
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	1,350.00	2,123.06	2,200.00	76.94	3.62
530-435-117 - TS - Maint. - JD 672 Grader Repairs	5,000.00	962.10	1,010.00	47.90	4.98
530-435-120 - TS - Maint. - GF1800 Fuel/Oil	400.00	49.11	0.00	(49.11)	(100.00)
530-435-121 - TS - Maint. - GF1800 Insurance	0.00	8.10	0.00	(8.10)	(100.00)
530-435-122 - TS - Maint. - GF1800 Repairs	300.00	0.00	0.00	0.00	0.00
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil	50.00	1,025.76	1,077.00	51.24	5.00
530-435-127 - TS - Maint. - JD 2930 Repairs	0.00	725.01	761.00	35.99	4.96
530-435-130 - TS - Maint - 2019 Dump Trailer Insurance	0.00	129.52	130.00	0.48	0.37
530-435-205 - TS-MAINT-2008 Chev Fuel/Oil	0.00	1,250.14	1,313.00	62.86	5.03
530-435-206 - TS- MAINT- 2008 Chev Insurance	1,600.00	1,315.08	1,381.00	65.92	5.01
530-435-207 - TS-MAINT- 2008 Chev Repairs	0.00	820.09	861.00	40.91	4.99
Total TS - MAINT - EQUIPMENT:	19,900.00	18,606.75	20,515.00	1,908.25	
TS - MAINT - GRAVEL/CUSTOM WORK					
530-440-100 - TS - Maint. - Gravel/Sand	4,000.00	1,484.00	4,000.00	2,516.00	169.54
530-440-101 - TS- Maint- Grass Cutting	2,500.00	6,982.21	0.00	(6,982.21)	(100.00)
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	1,000.00	2,582.71	4,000.00	1,417.29	54.88
530-470-100 - TS - Maint. - Road/Street Signs	100.00	45.00	100.00	55.00	122.22
530-470-110 - TS - Maint. - Sidewalk Repair Supplies	2,000.00	84.72	6,000.00	5,915.28	6,982.15
Total TS - MAINT - GRAVEL/CUSTOM WORK:	9,600.00	11,178.64	14,100.00	2,921.36	
Total MAINTENANCE:	125,536.00	128,067.50	126,410.00	(1,657.50)	

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	18,500.00	0.00	7,000.00	7,000.00	0.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	25,699.00	26,102.00	27,407.00	1,305.00	5.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	44,199.00	26,102.00	34,407.00	8,305.00	
Total TS - MAINT. AMORTIZATION:	44,199.00	26,102.00	34,407.00	8,305.00	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-120 - TS - Snow - Salaries - Foreman	11,000.00	6,560.00	6,789.00	229.00	3.49
537-110-140 - TS - Snow - Salaries - Casual Help	0.00	0.00	5,000.00	5,000.00	0.00
Total TS - SNOW REMOVAL - WAGES:	11,000.00	6,560.00	11,789.00	5,229.00	
TS - SNOW REMOVAL - BENEFITS					
537-210-100 - TS - Snow - Contracted Removal	4,000.00	0.00	1,000.00	1,000.00	0.00
Total TS - SNOW REMOVAL - BENEFITS:	4,000.00	0.00	1,000.00	1,000.00	
Total SNOW REMOVAL:	15,000.00	6,560.00	12,789.00	6,229.00	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries	10,000.00	8,655.50	13,578.00	4,922.50	56.87
Total EH - WAGES & BENEFITS:	10,000.00	8,655.50	13,578.00	4,922.50	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Recycling Tips 60/40	4,450.00	4,464.00	4,687.00	223.00	5.00
540-200-115 - EH - Cont. - Waste Collection by Town EE	8,000.00	7,835.00	8,000.00	165.00	2.11
540-210-300 - EH - Cont. - Other Services	300.00	9,828.26	300.00	(9,528.26)	(96.95)
Total EH - PROF/CONTRACT SERVICES:	12,750.00	22,127.26	12,987.00	(9,140.26)	
Total ENVIRONMENT HEALTH SERVICES:	22,750.00	30,782.76	26,565.00	(4,217.76)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-130-110 - H&W - Cemetery Salaries	0.00	0.00	4,690.00	4,690.00	0.00
Total H&W - WAGES & BENEFITS:	0.00	0.00	4,690.00	4,690.00	
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	4,690.00	180.19	0.00	(180.19)	(100.00)
Total H&W - PROF/CONTRACT SERVICES:	4,690.00	180.19	0.00	(180.19)	

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
H&W - GRANTS AND CONTRIBUTIONS					
550-500-115 - H&W - Grants & Cont - Doctor Recruitment	3,140.00	3,140.00	3,140.00	0.00	0.00
Total H&W - GRANTS AND CONTRIBUTIONS:	3,140.00	3,140.00	3,140.00	0.00	
Total PUBLIC HEALTH AND WELFARE	7,830.00	3,320.19	7,830.00	4,509.81	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Development	3,000.00	0.00	0.00	0.00	0.00
Total P&D - PROF/CONTRACT SERVICES:	3,000.00	0.00	0.00	0.00	
Total PLANNING AND DEVELOPMENT	3,000.00	0.00	0.00	0.00	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-210-100 - R&C - Cont. - Park Board Indemnities	0.00	640.00	0.00	(640.00)	(100.00)
570-230-200 - R&C - Cont- Insurance Skating Rink	0.00	(1,350.44)	0.00	1,350.44	(100.00)
570-240-100 - R&C - Cont. - Memberships/Subscriptions	0.00	50.00	50.00	0.00	0.00
570-290-100 - R&C - Cont. - Summer Youth Program	6,000.00	13,562.25	7,500.00	(6,062.25)	(44.70)
Total R&C - PROF/CONTRACT SERVICES:	6,000.00	12,901.81	7,550.00	(5,351.81)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Legion - Expense/Donations	40.00	0.00	40.00	40.00	0.00
570-430-140 - R&C - Rec.Board Reimbursement	9,921.00	9,097.00	9,057.00	(40.00)	(0.44)
570-430-150 - R&C - Elks Hall - Expenses	0.00	305.70	0.00	(305.70)	(100.00)
570-430-170 - R&C - Community Pride & Her. Park	0.00	175.90	0.00	(175.90)	(100.00)
Total R&C - MAINT. MATERIAL AND SUPPLIES:	9,961.00	9,578.60	9,097.00	(481.60)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants - Rink Affordability	2,500.00	1,000.00	2,500.00	1,500.00	150.00
570-500-140 - R&C - Grants - Wapiti Regional	5,730.00	5,783.88	5,783.00	(0.88)	(0.02)
570-500-145 - R&C - Grants - Canwood Public Library	2,400.00	2,400.00	2,700.00	300.00	12.50
Total R&C - GRANTS AND CONTRIBUTIONS:	10,630.00	9,183.88	10,983.00	1,799.12	
Total RECREATION, CULTURAL	26,591.00	31,664.29	27,630.00	(4,034.29)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	10,767.00	16,800.00	17,640.00	840.00	5.00
Total R&C - CAPITAL EXPENDITURES:	10,767.00	16,800.00	17,640.00	840.00	
Total R&C - AMORTIZATION:	10,767.00	16,800.00	17,640.00	840.00	

Village of Canwood
Final Budget
2025-0001 - Budget 2025

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	30,000.00	22,030.00	25,000.00	2,970.00	13.48
Total UT - WATER - WAGES & BENEFITS:	30,000.00	22,030.00	25,000.00	2,970.00	
UT - WATER - PROF/CONTRACT SERVICES					
580-220-100 - UT - Water - Administrator Wages	12,000.00	12,000.00	20,000.00	8,000.00	66.67
580-230-100 - UT - Water - Travel, Meals & Subsistence	280.00	74.06	280.00	205.94	278.07
580-240-100 - UT - Water - Insurance - General & Bond	5,245.00	0.00	5,867.00	5,867.00	0.00
580-250-100 - UT - Water - Memberships/Subscriptions	730.00	715.00	730.00	15.00	2.10
580-260-100 - UT - Water - Conference Fees/Training	0.00	1,437.11	1,500.00	62.89	4.38
580-285-130 - UT - Water - Cont. Repairs - Wells	950.00	0.00	5,000.00	5,000.00	0.00
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	3,170.00	1,339.84	15,000.00	13,660.16	1,019.54
580-285-150 - UT - Water - Cont. Repairs - Line Repair	24,464.00	48,280.00	55,000.00	6,720.00	13.92
580-290-100 - UT - Water - Laboratory Testing	1,710.00	1,652.75	1,735.00	82.25	4.98
580-290-110 - UT - Water - Workshop Costs	1,500.00	0.00	0.00	0.00	0.00
580-290-120 - UT - Water - Lab Testing - Public Wells	40.00	46.36	50.00	3.64	7.85
580-295-110 - UT - Water - Relief Water Call-Out Fees	15,600.00	17,988.00	25,000.00	7,012.00	38.98
Total UT - WATER - PROF/CONTRACT	65,689.00	83,533.12	130,162.00	46,628.88	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	860.00	1,665.61	1,749.00	83.39	5.01
580-300-120 - UT - Water - Power	11,600.00	9,418.64	9,890.00	471.36	5.00
580-300-140 - UT - Water - Telephone	1,150.00	996.14	1,046.00	49.86	5.01
Total UT - WATER - UTILITY:	13,610.00	12,080.39	12,685.00	604.61	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	2,940.00	3,356.05	3,000.00	(356.05)	(10.61)
580-400-115 - UT - Water - Freight	850.00	25.00	0.00	(25.00)	(100.00)
580-410-100 - UT - Water - Office Supplies	240.00	486.47	500.00	13.53	2.78
580-430-120 - UT - Water - Matls & Suppl - Public Well	5,660.00	0.00	6,000.00	6,000.00	0.00
580-430-130 - UT - Water - Matls & Suppl - WTP	1,500.00	91.55	500.00	408.45	446.15
580-430-140 - UT - Water - Matls & Suppl - Lines	2,240.00	2,710.10	5,000.00	2,289.90	84.50
580-440-110 - UT - Water - Small Tools & Equipment	70.00	0.00	0.00	0.00	0.00
580-450-100 - UT - Water - Chemicals	2,870.00	2,124.27	2,230.00	105.73	4.98
580-450-120 - UT - Water - Chemicals - Public Wells	170.00	0.00	0.00	0.00	0.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	16,540.00	8,793.44	17,230.00	8,436.56	
Total UTILITIES - WATER:	125,839.00	126,436.95	185,077.00	58,640.05	

Village of Canwood
Final Budget
2025-0001 - Budget 2025

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - Water - Amort - Infrastructure	21,060.00	11,176.00	11,735.00	559.00	5.00
Total UT - WATER - CAPITAL EXPENDITURES:	21,060.00	11,176.00	11,735.00	559.00	
UT - SEWER - PROF/CONTRACT SERVICES					
585-240-100 - UT - Sewer - Insurance - General & Bond	2,929.00	0.00	3,285.00	3,285.00	0.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	7,000.00	0.00	10,000.00	10,000.00	0.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	0.00	1,305.57	2,000.00	694.43	53.19
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	1,000.00	0.00	1,000.00	1,000.00	0.00
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	8,270.00	800.00	840.00	40.00	5.00
585-290-100 - UT - Sewer - Laboratory Testing	130.00	0.00	130.00	130.00	0.00
Total UT - SEWER - PROF/CONTRACT	19,329.00	2,105.57	17,255.00	15,149.43	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	2,080.00	1,130.64	1,187.00	56.36	4.98
585-300-120 - UT - Sewer - Power	4,200.00	4,348.23	4,566.00	217.77	5.01
585-300-140 - UT - Sewer - Telephone	220.00	715.79	752.00	36.21	5.06
Total UT - SEWER - UTILITY:	6,500.00	6,194.66	6,505.00	310.34	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-410-100 - UT - Sewer - Office Supplies	10.00	0.00	0.00	0.00	0.00
585-430-110 - UT - Sewer - Lift Stations	0.00	5,873.61	14,000.00	8,126.39	138.35
585-430-130 - UT - Sewer - Lagoon	0.00	695.69	50.00	(645.69)	(92.81)
585-430-140 - UT - Sewer - Manhole Repair	530.00	0.00	0.00	0.00	0.00
585-440-100 - UT - Sewer - Shop Supplies	0.00	64.15	100.00	35.85	55.88
585-450-100 - UT - Sewer - Chemicals	6,100.00	4,229.40	4,300.00	70.60	1.67
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	6,640.00	10,862.85	18,450.00	7,587.15	
Total UT - WATER - AMORTIZATION:	53,529.00	30,339.08	53,945.00	23,605.92	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	14,672.00	14,672.00	15,406.00	734.00	5.00
585-600-699 - UT - Sewer - Amort - Infrastructure	21,060.00	15,896.00	16,691.00	795.00	5.00
Total UT - SEWER - CAPITAL EXPENDITURES:	35,732.00	30,568.00	32,097.00	1,529.00	
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest	1,482.00	1,481.25	392.00	(1,089.25)	(73.54)
585-700-115 - UT - Sewer - Loan/Debenture Payments	49,453.00	0.00	14,500.00	14,500.00	0.00

Account # / Description Notes	2024 Cash Budget	2024 Actual	2025 Cash Budget	Change	% Change
Total UT - SEWER - INTEREST:	50,935.00	1,481.25	14,892.00	13,410.75	
Total UT - SEWER - AMORTIZATION:	86,667.00	32,049.25	46,989.00	14,939.75	
HIGHWAY 55					
UT - SEWER - OTHER					
587-100-120 - FSLI - Adjustments Expenses HWY 55	0.00	(6,128.56)	0.00	6,128.56	(100.00)
Total UT - SEWER - OTHER:	0.00	(6,128.56)	0.00	6,128.56	
Total HIGHWAY 55:	0.00	(6,128.56)	0.00	6,128.56	
ACQUISITION - FIXED ASSETS					
UT - SEWER - OTHER					
650-240-100 - To Internal Transfers	30,000.00	0.00	0.00	0.00	0.00
Total UT - SEWER - OTHER:	30,000.00	0.00	0.00	0.00	
Total ACQUISITION - FIXED ASSETS:	30,000.00	0.00	0.00	0.00	
Expenditure Totals:	835,713.00	738,522.03	752,474.00	13,951.97	
Net Surplus (Deficit):	298.00	15,882.71	1,224.72	(14,657.99)	

Accounts Printed: 241

Adopted By Council This 30th Day of April, 2025.

Lorne Benson, Mayor

Heather Sten, Administrator