

Village of Canwood

Final Budget

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	335,652	335,131	335,322	191	0.06
410-120-100 - Abatements and Adjustments	(600)	(496)	(500)	(4)	0.81
410-130-100 - Discount on Municipal Tax - Property	(10,620)	(11,071)	(11,070)	1	0.01-
410-400-110 - Penalty on Mun Taxes Current - Property	10,502	10,481	12,374	1,893	18.06
410-400-210 - Penalty on Mun Taxes Arrears - Property		21	20	(1)	4.76-
Total TAXES:	<u>334,934</u>	<u>334,066</u>	<u>336,146</u>	<u>2,080</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	2,500	3,673	3,500	(173)	4.71-
420-100-120 - F&C - Custom Work - Staked Property Line	50				
420-200-100 - F&C - Sale of Gravel	250				
420-200-200 - F&C - Sale of Supplies - Office	100				
420-200-210 - F&C - Sale of Supplies - Misc.		100	100		
420-200-600 - F&C - History Book Sales		240		(240)	
420-200-910 - F&C - Office Rental 651 Main			2,500	2,500	100.00-
420-300-110 - F&C - Rentals - Equipment (BBQ)	40	20	20		
420-400-300 - F&C - Fire Fees		86		(86)	
420-500-100 - F&C - Rec Centre - Skating Rink Insuranc	1,287				
420-500-101 - F&C Rec Center- Elks- Insurance	7,497				
420-500-800 - F&C - Rec.Board - Sask.Lotteries	6,921	6,921	9,921	3,000	43.35
420-520-300 - F&C - Elks Comm.Hall - Reimb & Donations		5,490		(5,490)	
420-530-225 - F&C - Refund Sask Power			2,453	2,453	100.00-
420-530-300 - F&C - Donations to Cemetery		45		(45)	
420-600-100 - F&C - Cemetery Fees	150	1,050	500	(550)	52.38-
420-700-200 - F&C - Licenses - Business	25				
420-700-210 - F&C - Licenses - Pets	220	235	240	5	2.13
420-710-100 - F&C - Development/Building Permits	500	125	130	5	4.00
420-720-100 - F&C- Fire - Insurance	2,744				
420-720-101 - F&C - Office Building Insurance	2,533				
420-800-100 - F&C - Tax Certificate	100	140	140		
420-800-200 - F&C - General Office Services Provided		33	30	(3)	9.09-
420-850-140 - F&C - MMRP Recycling Payment	3,277	5,868	5,870	2	0.03
Total FEES AND CHARGES:	<u>28,194</u>	<u>24,026</u>	<u>25,404</u>	<u>1,378</u>	
UTILITY REVENUE					
440-100-100 - Water		(168)		168	
440-110-100 - Water - Water Sales	76,000	74,058	74,060	2	

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440-140-100 - Water - Connection Fees		(60)		60	
440-160-500 - Water - Interest Charges	860	748	750	2	0.27
440-190-900 - Water - Bulk Water Sales	25,000	19,951	20,000	49	0.25
440-220-100 - Sewer - Revenue	67,000	66,085	66,080	(5)	0.01-
440-240-500 - Sewer - Interest Charges	700	710	710		
440-250-100 - Sewer - Infrastructure Fee	38,000	38,094	38,090	(4)	0.01-
440-260-100 - Sewer - Lift Station Upgrade Fee	17,700	17,548	17,550	2	0.01
440-270-200 - Sewer - Sewage Disposal Fee	4,900	2,555	2,500	(55)	2.15-
440-270-350 - Sewer - Lagoon Agreement		697	700	3	0.43
Total UTILITY REVENUE:	<u>230,160</u>	<u>220,218</u>	<u>220,440</u>	<u>222</u>	
UNCONDITIONAL					
450-105-100 - Unconditional - Provincial Grants - Rink	2,500	2,500	2,500		
450-110-100 - Unconditional - Revenue Sharing	77,855	77,888	88,917	11,029	14.16
Total UNCONDITIONAL:	<u>80,355</u>	<u>80,388</u>	<u>91,417</u>	<u>11,029</u>	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Cdn Summer Jobs			5,880	5,880	100.00-
450-325-100 - Conditional - Prov - GTF: New Deal	20,929	22,377	10,657	(11,720)	52.38-
450-335-100 - Conditional - Prov -Summer Youth Program	6,000	1,000	6,000	5,000	500.00
450-346-100 - Conditional - Prov. - TSSG		8,624		(8,624)	
450-400-050 - Conditional - Local Christmas Light Con.	150				
Total CONDITIONAL GRANTS:	<u>27,079</u>	<u>32,001</u>	<u>22,537</u>	<u>(9,464)</u>	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	3,107	3,108	3,108		
450-800-100 - GIL - Other - SaskPower Surcharge	20,000	22,984	22,980	(4)	0.02-
450-810-100 - GIL - Other - SaskEnergy Surcharge	10,000	11,692	11,690	(2)	0.02-
Total GRANTS IN LIEU OF TAXES:	<u>33,107</u>	<u>37,784</u>	<u>37,778</u>	<u>(6)</u>	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	2,500	7,193	7,190	(3)	0.04-
470-900-100 - Investment Revenue (Housing/Equity)		566		(566)	
Total INVESTMENT INCOME AND COMMISSIONS:	<u>2,500</u>	<u>7,759</u>	<u>7,190</u>	<u>(569)</u>	
OTHER REVENUES					

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480-130-100 - Insurance Proceeds - Hail Ins. Claim	18,912	14,102		(14,102)	
480-200-100 - FSLI - Adjustments Revenue - HWY 55		362,581		(362,581)	
Total OTHER REVENUES:	18,912	376,683		(376,683)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	111,136		95,099	95,099	100.00-
490-500-100 - Transfer from Municipal Utilities	30,000				
Total INTERNAL TRANSFERS:	141,136		95,099	95,099	
CAPITAL SOURCES					
Revenue Totals:	896,377	1,112,925	836,011	(276,914)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	10,000	6,390	7,000	610	9.55
510-110-140 - GG - Council - Indemnity Committee	2,500	4,879	2,000	(2,879)	59.01-
510-110-230 - GG - Salaries - Administrator	43,000	35,833	40,000	4,167	11.63
510-110-235 - GG - Salaries - Mentor	75,000	96,416	79,000	(17,416)	18.06-
510-110-330 - GG - Salaries - Assistant	5,000	1,325	2,500	1,175	88.68
Total GG - WAGES:	135,500	144,843	130,500	(14,343)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits		90		(90)	
510-130-230 - GG - Benefits - Health & Dental		640	2,361	1,721	268.91
510-130-231 - GG - Benefits - CPP	3,760	6,232	6,744	512	8.22
510-130-232 - GG - Benefits - EI	1,540	2,495	2,552	57	2.28
510-130-233 - GG - Benefits - Superannuation	5,030	3,978	4,085	107	2.69
510-130-235 - GG - Benefits -Adjustments		432		(432)	
Total GG - BENEFITS:	10,330	13,867	15,742	1,875	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	2,722	5,000	2,278	83.69
510-200-130 - GG - Cont. - Audit/Accounting	15,910	21,813	21,810	(3)	0.01-
510-200-150 - GG - Cont. - Assessment	5,978	5,978	5,940	(38)	0.64-
510-200-170 - GG - Cont. - Advertising	1,000	481	480	(1)	0.21-
510-200-190 - GG - Cont. - Printing	500	240	240		
510-200-200 - GG - Cont. - Asset Management	1,000				
510-210-100 - GG - Council Travel		50		(50)	
510-210-120 - GG - Council - Meeting/Training	1,000				

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510-210-150 - GG - Council - Convention/Travel/Meals			2,000	2,000	100.00-
510-210-160 - GG - Council - Travel & Meals	500				
510-210-170 - GG - Admin. - Training, Travel & Meals	7,000	15,469	10,000	(5,469)	35.35-
510-220-100 - GG - Cont. - Office Caretaking	1,500	1,200	4,000	2,800	233.33
510-230-100 - GG - Cont. - Insurance - General & Bond	3,691	16,832	4,575	(12,257)	72.82-
510-230-110 - GG - Cont. - Insurance - SUMA	747		747	747	100.00-
510-230-130 - GG - Insurance Procees Hail	21,412	9,782		(9,782)	
510-230-140 - GG- Insurance Office Building	3,378				
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,600	2,118	2,500	382	18.04
510-250-100 - GG - Cont. - Development Appeal Board	250				
510-250-150 - GG - Cont. - Tax Enforcement Costs		23,267	10,000	(13,267)	57.02-
510-260-100 - GG - Cont. - ISC Fees	200	700	700		
510-260-150 - GG - Cont. - Elections	150	1,840	5,000	3,160	171.74
510-270-100 - GG - Cont. - Maintenance		1,494	1,000	(494)	33.07-
510-280-100 - GG - Cont. - Equipment/Software Support	6,000	6,776	10,000	3,224	47.58
510-280-130 - GG - Cont. - WCB	1,836	3,303	3,300	(3)	0.09-
510-280-170 - GG - Cont. - Building Inspector	550	200	200		
510-290-100 - GG - Cont. - Bank Charges	3,900	1,600	2,000	400	25.00
Total GG - PROF/CONTRACT SERVICES:	89,102	115,865	89,492	(26,373)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	688	2,196	1,508	219.19
510-300-120 - GG - Utility - Power	2,000	1,721	1,200	(521)	30.27-
510-300-130 - GG - Utility - Water		210		(210)	
510-300-140 - GG - Utility - Telephone	4,000	3,146	3,150	4	0.13
510-300-150 - GG - Utility - Other		144		(144)	
510-300-160 - GG - Utility - Restaraunt Power		1,898	900	(998)	52.58-
510-300-170 - GG - Utility - Restaraunt Energy		1,263	1,260	(3)	0.24-
Total GG - UTILITIES:	7,000	9,070	8,706	(364)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,060	57	500	443	777.19
510-400-115 - GG - Maint. - Assessment Ad & Postage	30	30	30		
510-410-140 - GG - Maint. - Office Supp. & Stationery	6,150	3,144	6,000	2,856	90.84
510-410-160 - GG - Maint. - SUMA Admin Fees	200	340	250	(90)	26.47-
510-410-180 - GG - Maint. - Cafe Repairs & Maint	1,500	1,419	1,420	1	0.07
510-420-100 - GG - Maint. - Janitor Supplies	200	141	250	109	77.30
510-440-100 - GG - Maint. - Data Processing Supplies		180	300	120	66.67
510-440-110 - GG - Maint - Website	350	811	900	89	10.97
510-480-100 - GG - Maint. - Service Award/Appreciation	330				
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,330	57	600	543	952.63

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510-490-150 - GG - Maint. - Other (Christmas Lights)	300	425	425		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,450	6,604	10,675	4,071	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions		(2,950)		2,950	
Total GG - GRANTS AND CONTRIBUTIONS:		(2,950)		2,950	
Total GENERAL GOV'T. SERVICE:	253,382	287,299	255,115	(32,184)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	6,000				
510-600-199 - GG - Amortization - Land Improvements	570	539	540	1	0.19
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	1,370	1,301	1,301		
Total GG - CAPITAL EXPENDITURES:	7,940	1,840	1,841	1	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
Total GG - AMORTIZATION:	7,940	1,840	1,841	1	
GG - 100th Anniversary					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	18,309	18,053	20,000	1,947	10.78
Total PS - POLICE - PROF/CONTRACT SERVICES:	18,309	18,053	20,000	1,947	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	18,309	18,053	20,000	1,947	
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	(3,750)		3,750	
Total PS - FIRE - WAGES:	1,000	(3,750)		3,750	

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PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,100		628	628	100.00-
525-230-100 - PS - Fire - Insurance	5,423	509	1,891	1,382	271.51
525-250-100 - PS - Fire - Contracted Repairs		367	370	3	0.82
525-260-100 - PS - Fire - Training	60				
Total PS - FIRE - PROF/CONTRACT SERVICES:	6,583	876	2,889	2,013	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	800	658	660	2	0.30
525-300-120 - PS - Fire - Utility - Power	300	324	320	(4)	1.23-
525-300-140 - PS - Fire - Utility - Telephone	280	264	260	(4)	1.52-
525-300-150 - PS - Fire - Utility - Radio	790	870	870		
Total PS - FIRE - UTILITIES:	2,170	2,116	2,110	(6)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,000				
525-430-110 - PS - Fire - Oil & Gas	200				
525-440-100 - PS - Fire - Small Tools/Equipment	2,000	55	50	(5)	9.09-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	3,200	55	50	(5)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-120 - PS - First Responders - Contributions	700	700	2,000	1,300	185.71
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	700	700	2,000	1,300	
Total FIRE PROTECTION:	13,653	(3)	7,049	7,052	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	540				
Total PS - FIRE - CAPITAL EXPENDITURES:	540				
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	540				
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-115 - TS - Maint. - PubWorks - Indemnity	3,500		500	500	100.00-
530-110-120 - TS - Maint. - Salaries - Foreman	60,000	33,963	29,000	(4,963)	14.61-
530-110-130 - TS - Maint. - Salaries - Labourers		20,763		(20,763)	
530-110-140 - TS - Maint. - Salaries - Casual Help	2,500	2,047	5,000	2,953	144.26
530-110-150 - TS - Maint. - Salaries - Seasonal	6,940		5,000	5,000	100.00-

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Total TS - MAINT. - WAGES:	72,940	56,773	39,500	(17,273)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Health & Dental	4,110	1,330	2,631	1,301	97.82
530-120-121 - TS - Maint. - Benefits - CPP	3,670	4,142	4,000	(142)	3.43-
530-120-122 - TS - Maint. - Benefits - EI	1,400	2,140	1,600	(540)	25.23-
530-120-123 - TS - Maint. - Benefits - Superannuation	7,560	5,391	6,804	1,413	26.21
530-150-150 - TS - Maint. - Benefits - Seasonal	490				
Total TS - MAINT. - BENEFITS:	17,230	13,003	15,035	2,032	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Surfacing	10,000	15,720		(15,720)	
530-240-100 - TS - Maint. - Advertising		198		(198)	
530-260-101 - TS - Maint. - Building Insurance	924		2,711	2,711	100.00-
530-260-105 - TS - Maint - 2012 GMC Sierra		1,289	1,500	211	16.37
530-290-100 - TS - Maint. - Contracted Repairs	500				
Total TS - MAINT. - PROF/CONTRACT SERVICES:	11,424	17,207	4,211	(12,996)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,230	3,134	3,130	(4)	0.13-
530-300-120 - TS - Maint. - Utility - Power	950	1,028	1,030	2	0.19
530-300-140 - TS - Maint. - Utility - Telephone	910	617	620	3	0.49
530-310-100 - TS - Maint. - Utility - Street Lights	23,650	21,547	21,550	3	0.01
Total TS - MAINT. - UTILITIES:	29,740	26,326	26,330	4	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-150 - TS - Maint. - Supplies	1,180	325	500	175	53.85
530-410-120 - TS - Maint. - Shop Supplies	1,000	884	1,500	616	69.68
530-410-130 - TS - Maint. - Small Tools	500	133	2,000	1,867	###.##
530-410-131 - TS- Maint. - Insurance Shop Equipment	535				
530-410-132 - TS - MAINT. - Shop Maint. Building		1,740	6,500	4,760	273.56
530-420-100 - TS - Maint - Equipment Repair/Parts	500	154		(154)	
530-425-110 - TS - Maint. - Oil & Gas	50				
530-430-120 - TS - Maint. - Mower Parts & Blades	500	460	460		
Total TS - MAINT. - MATERIALS AND SUPPLIES:	4,265	3,696	10,960	7,264	
TS - MAINT - EQUIPMENT					
530-435-100 - TS- Maint. - 2006 Ford - GRBG Fuel/Oil	4,000	2,808	2,810	2	0.07
530-435-101 - TS- Maint. - 2006 Ford GRBG Insurance	1,509	1,509	1,510	1	0.07
530-435-102 - TS- Maint.- 2006 Ford GRBG Repairs	3,920	372	2,000	1,628	437.63
530-435-105 - TS - Maint. - 2012 GMC Fuel/Oil	4,000	2,053	2,050	(3)	0.15-
530-435-106 - TS - Maint. - 2012 GMC Insurance	2,491				
530-435-107 - TS - Maint. - 2012 GMC Repairs	1,000	26	250	224	861.54

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530-435-110 - TS - Maint. - Skidsteer Fuel/Oil	3,000	1,501	1,000	(501	33.38-
530-435-111 - TS - Maint. - Skidsteer Insurance	582	78	80	2	2.56
530-435-112 - TS - Maint. - Skidsteer Repairs	2,000	2,195	1,500	(695	31.66-
530-435-115 - TS - Maint. - JD 672 Grader Fuel/Oil	4,000	1,352	1,350	(2	0.15-
530-435-116 - TS - Maint. - JD 672 Grader Insurance	238				
530-435-117 - TS - Maint. - JD 672 Grader Repairs	10,000	7,540	5,000	(2,540	33.69-
530-435-120 - TS - Maint. - GF1800 Fuel/Oil	500	15	400	385	###.##
530-435-121 - TS - Maint. - GF1800 Insurance	139				
530-435-122 - TS - Maint. - GF1800 Repairs	500		300	300	100.00-
530-435-125 - TS - Maint. - JD 2930 Fuel/Oil	500	369	50	(319	86.45-
530-435-126 - TS - Maint. - JD 2930 Insurance	104				
530-435-127 - TS - Maint. - JD 2930 Repairs	1,000				
530-435-206 - TS- MAINT- 2008 Chev Insurance			1,600	1,600	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	4,000		4,000	4,000	100.00-
530-440-101 - TS- Maint- Grass Cutting	5,000	2,838	2,500	(338	11.91-
530-440-102 - TS - Maint - Snow Removal	4,000				
530-440-103 - TS - Maint - Grader Work	2,500				
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		400	1,000	600	150.00
530-470-100 - TS - Maint. - Road/Street Signs	500		100	100	100.00-
530-470-110 - TS - Maint. - Sidewalk Repair Supplies	4,000		2,000	2,000	100.00-
530-475-101 - TS - Maint. - 2008 1 Ton Chev - Insuranc		1,663		(1,663	
Total TS - MAINT - EQUIPMENT:	59,483	24,719	29,500	4,781	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	195,082	141,724	125,536	(16,188	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment			18,500	18,500	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	4,540	25,699	25,699		
530-600-699 - TS - Maint. - Amort - Infrastructure	14,500				
Total TS - MAINT. - CAPITAL EXPENDITURES:	19,040	25,699	44,199	18,500	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	19,040	25,699	44,199	18,500	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					

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Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-120 - TS - Snow - Salaries - Foreman			11,000	11,000	100.00-
Total TS - SNOW REMOVAL - WAGES:			11,000	11,000	
TS - SNOW REMOVAL - BENEFITS					
537-210-100 - TS - Snow - Contracted Removal			4,000	4,000	100.00-
Total TS - SNOW REMOVAL - BENEFITS:			4,000	4,000	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:			15,000	15,000	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries		8,972	10,000	1,028	11.46
Total EH - WAGES & BENEFITS:		8,972	10,000	1,028	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Recycling Tips 60/40	2,650	4,447	4,450	3	0.07
540-200-115 - EH - Cont. - Waste Collection by Town EE	6,500	6,907	8,000	1,093	15.82
540-210-300 - EH - Cont. - Other Services	500	108	300	192	177.78
Total EH - PROF/CONTRACT SERVICES:	9,650	11,462	12,750	1,288	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	9,650	20,434	22,750	2,316	

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EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,000	4,688	4,690	2	0.04
Total H&W - PROF/CONTRACT SERVICES:	2,000	4,688	4,690	2	
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions		350		(350)	
550-500-115 - H&W - Grants & Cont - Doctor Recruitment	3,140	3,140	3,140		
Total H&W - GRANTS AND CONTRIBUTIONS:	3,140	3,490	3,140	(350)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	5,140	8,178	7,830	(348)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - OCP & Zoning Development	6,000	1,364	3,000	1,636	119.94
Total P&D - PROF/CONTRACT SERVICES:	6,000	1,364	3,000	1,636	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	6,000	1,364	3,000	1,636	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					

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RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-210-100 - R&C - Cont. - Park Board Indemnities	760				
570-230-100 - R&C - Cont. - Insurance - Elks Hall	7,497				
570-230-200 - R&C - Cont- Insurance Skating Rink	1,287				
570-270-100 - R&C - Cont. - Curling Rink Demo/Rebuild	30,000	28,090		(28,090)	
570-280-100 - R&C - Cont. - Elks Hall Contract Service		188		(188)	
570-290-100 - R&C - Cont. - Summer Youth Program	15,340	127	6,000	5,873	###.##
Total R&C - PROF/CONTRACT SERVICES:	54,884	28,405	6,000	(22,405)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-410-100 - R&C - Legion - Expense/Donations		42	40	(2)	4.76-
570-420-190 - R&C - Other Supplies		20		(20)	
570-430-140 - R&C - Rec.Board Reimbursement	7,921	9,921	9,921		
570-430-150 - R&C - Elks Hall - Expenses/Donations		5,897		(5,897)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	7,921	15,880	9,961	(5,919)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants - Rink Affordability	2,500	3,500	2,500	(1,000)	28.57-
570-500-140 - R&C - Grants - Wapiti Regional	5,727	5,728	5,730	2	0.03
570-500-145 - R&C - Grants - Canwood Public Library	2,400	2,400	2,400		
Total R&C - GRANTS AND CONTRIBUTIONS:	10,627	11,628	10,630	(998)	
Total RECREATION, CULTURAL EXPENDITURES:	73,432	55,913	26,591	(29,322)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	11,310	10,767	10,767		
Total R&C - CAPITAL EXPENDITURES:	11,310	10,767	10,767		
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	11,310	10,767	10,767		
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	25,090	17,624	30,000	12,376	70.22
Total UT - WATER - WAGES & BENEFITS:	25,090	17,624	30,000	12,376	

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UT - WATER - PROF/CONTRACT SERVICES					
580-220-100 - UT - Water - Administrator Wages	12,000	12,000	12,000		
580-230-100 - UT - Water - Travel, Meals & Subsistence		281	280	(1)	0.36-
580-240-100 - UT - Water - Insurance - General & Bond	4,268		5,245	5,245	100.00-
580-240-101 - UT - Water- Insurance Equipment	710				
580-250-100 - UT - Water - Memberships/Subscriptions	800	731	730	(1)	0.14-
580-260-100 - UT - Water - Conference Fees/Training	110				
580-285-130 - UT - Water - Cont. Repairs - Wells	1,450	954	950	(4)	0.42-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	7,860	3,174	3,170	(4)	0.13-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	60,000	44,363	24,464	(19,899)	44.85-
580-290-100 - UT - Water - Laboratory Testing	2,190	1,707	1,710	3	0.18
580-290-110 - UT - Water - Workshop Costs		644	1,500	856	132.92
580-290-120 - UT - Water - Lab Testing - Public Wells		45	40	(5)	11.11-
580-295-110 - UT - Water - Relief Water Call-Out Fees	5,000	15,602	15,600	(2)	0.01-
Total UT - WATER - PROF/CONTRACT SERVICES:	94,388	79,501	65,689	(13,812)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,090	859	860	1	0.12
580-300-120 - UT - Water - Power	9,010	11,598	11,600	2	0.02
580-300-140 - UT - Water - Telephone	1,390	1,145	1,150	5	0.44
Total UT - WATER - UTILITY:	11,490	13,602	13,610	8	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Stationary & Postage	1,860	2,943	2,940	(3)	0.10-
580-400-115 - UT - Water - Freight	2,000	846	850	4	0.47
580-410-100 - UT - Water - Office Supplies	200	244	240	(4)	1.64-
580-430-120 - UT - Water - Matls & Suppl - Public Well	10,000	5,663	5,660	(3)	0.05-
580-430-130 - UT - Water - Matls & Suppl - WTP	2,000	526	1,500	974	185.17
580-430-140 - UT - Water - Matls & Suppl - Lines	5,000	2,244	2,240	(4)	0.18-
580-440-110 - UT - Water - Small Tools & Equipment		70	70		
580-450-100 - UT - Water - Chemicals	2,400	2,867	2,870	3	0.10
580-450-120 - UT - Water - Chemicals - Public Wells		175	170	(5)	2.86-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	23,460	15,578	16,540	962	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	154,428	126,305	125,839	(466)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - Water - Amort - Infrastructure	10,290	21,060	21,060		
Total UT - WATER - CAPITAL EXPENDITURES:	10,290	21,060	21,060		

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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	2,789		2,929	2,929	100.00-
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			7,000	7,000	100.00-
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,450				
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	5,000		1,000	1,000	100.00-
585-285-140 - UT - Sewer - Cont - Sewer Line Flushing	7,110	8,275	8,270	(5)	0.06-
585-290-100 - UT - Sewer - Laboratory Testing	180	135	130	(5)	3.70-
Total UT - SEWER - PROF/CONTRACT SERVICES:	16,529	8,410	19,329	10,919	
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat	2,460	2,078	2,080	2	0.10
585-300-120 - UT - Sewer - Power	5,540	4,202	4,200	(2)	0.05-
585-300-140 - UT - Sewer - Telephone		220	220		
585-300-150 - UT - Sewer - Septic/Trailer Dump Clean	200				
Total UT - SEWER - UTILITY:	8,200	6,500	6,500		
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-410-100 - UT - Sewer - Office Supplies	10	13	10	(3)	23.08-
585-430-110 - UT - Sewer - Lift Stations	3,080	2,728		(2,728)	
585-430-130 - UT - Sewer - Lagoon	1,000				
585-430-140 - UT - Sewer - Manhole Repair		533	530	(3)	0.56-
585-440-110 - UT - Sewer - Small tools	640				
585-450-100 - UT - Sewer - Chemicals	7,500	6,105	6,100	(5)	0.08-
585-460-100 - UT - Sewer - Insurance- Equipment	55				
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	12,285	9,379	6,640	(2,739)	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	47,304	45,349	53,529	8,180	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str	14,672	14,672	14,672		
585-600-699 - UT - Sewer - Amort - Infrastructure	15,896	21,060	21,060		
Total UT - SEWER - CAPITAL EXPENDITURES:	30,568	35,732	35,732		
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest	3,770	1,852	1,482	(370)	19.98-
585-700-115 - UT - Sewer - Loan/Debenture Payments	46,575		49,453	49,453	100.00-
Total UT - SEWER - INTEREST:	50,345	1,852	50,935	49,083	

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UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
587-100-100 - FSLI - Adjustment Depreciation HWY 55		34,412		(34,412)	
587-100-110 - FSLI - Adjustment Payroll HWY 55		106,894		(106,894)	
587-100-120 - FSLI - Adjustments Expenses HWY 55		126,712		(126,712)	
Total UT - SEWER - OTHER:		268,018		(268,018)	
Total UT - SEWER - AMORTIZATION:	80,913	305,602	86,667	(218,935)	
TRANSFERS					
ACQUISITION - FIXED ASSETS					
650-240-100 - To Internal Transfers			30,000	30,000	100.00-
Total ACQUISITION - FIXED ASSETS:			30,000	30,000	
Expense Totals:	896,123	1,048,524	835,713	(212,811)	
Net Surplus (Deficit):	254	64,401	298	(64,103)	

Accounts Printed: 263

Adopted by Council on the 9th day of May, 2024.

Mayor, Lorne Benson

Administrator Carmen Jean