

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	802,460	802,456	989,790	187,334	23.35
410-120-100 - Abatements and Adjustments	9,320	(8,671)	(8,800)	(129)	1.49
410-130-100 - Discount on Municipal Tax - Property	24,000	(28,047)	(29,000)	(953)	3.40
410-400-210 - Penalty on Mun Taxes Arrears - Property	9,000	9,007	10,000	993	11.02
410-600-100 - Special Municipal Levy - Street Lights	3,200	3,400	3,200	(200)	5.88-
Total TAXES:	847,980	778,145	965,190	187,045	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work -	340	2,946	1,500	(1,446)	49.08-
420-100-110 - F&C - Custom Work - Snow Removal	3,500	1,850	1,500	(350)	18.92-
420-100-120 - F&C - Custom Work - Dust Control	12,750		9,000	9,000	100.00-
420-100-140 - F&C - Custom Work - Mowing	220	220	400	180	81.82
420-200-300 - F&C - Sale of R.M. Maps - Current	1,160	2,022	1,500	(522)	25.82-
420-200-301 - F&C - Sale of R.M. Maps - Laminated	40				
420-200-900 - F&C - Other Sales & RM Events	8,000		5,000	5,000	100.00-
420-400-300 - F&C - Fire Fees	5,000		5,000	5,000	100.00-
420-700-100 - F&C - Licenses & Permits	4,000	2,876	2,500	(376)	13.07-
420-710-100 - F&C - Municipal Overweight Permits	3,500	2,200	2,220	20	0.91
420-800-100 - F&C - Tax Certificate	500	370	370		
420-800-200 - F&C - Administrative Services		455	400	(55)	12.09-
420-800-210 - F&C - Photocopy/Fax	50	2	40	38	###.##
420-800-211 - F&C - Minutes Subscription	100	100	100		
420-850-110 - F&C - Garbage/Recycle Fees	5,000	5,700	5,700		
420-850-125 - F&C - Waste /Recycling Coll Pelican Lan			4,000	4,000	100.00-
Total FEES AND CHARGES:	44,160	18,741	39,230	20,489	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maint Agmt #369 - Annual	50,000	66,630	61,680	(4,950)	7.43-
430-100-300 - M&D - Road Maint Agmt - #8 MacNutt - Ann	35,000	37,500	37,500		
430-100-310 - M&D - Road Maint Agmt - Heavy Haul Road	5,000	(4,950)	4,950	9,900	200.00-
430-100-400 - M&D - Road Maint Agmt - Other	10,000				
430-200-100 - M&D - Development Charges & Permits	500	8,743	500	(8,243)	94.28-
430-200-110 - M&D - Building Permits	550		500	500	100.00-
Total MAINTENANCE & DEVELOPMENT CHARGES:	101,050	107,923	105,130	(2,793)	
Water					
440-110-100 - Water - Charges & Sales	12,960	12,310	12,430	120	0.97

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440-110-150 - Water - Discount on Sales	400		(400)	(400)	100.00-
440-200-100 - Sewer - Sewer Charges	5,620	5,054	5,100	46	0.91
440-200-150 - Sewer - Discount on Sewer	150		(200)	(200)	100.00-
440-220-100 - Sewer - Charges - Septic Pump Outs	600	1,050	1,060	10	0.95
440-250-100 - Sewer - Lagoon Tipping Fees	1,720	1,000	1,000		
Total Water:	21,450	19,414	18,990	(424)	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		22,072		(22,072)	
450-110-100 - Unconditional - (Revenue Sharing)	247,880	247,948	247,880	(68)	0.03-
Total UNCONDITIONAL:	247,880	270,020	247,880	(22,140)	
CONDITIONAL GRANTS					
450-230-120 - Conditional - Federal - Gas Tax	46,570		32,750	32,750	100.00-
450-300-100 - Conditional - Prov - Infrastructure MEEP		53,180		(53,180)	
450-350-100 - Conditional - Prov - Beavers	1,500	630	800	170	26.98
450-410-100 - Conditional - Local - Pest Control (ADD)	2,200	3,195	3,000	(195)	6.10-
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	18,500	17,512	22,780	5,268	30.08
450-800-050 - GIL - Other- Treaty Land Tax Loss	5,680	5,681	5,740	59	1.04
453-310-110 - Conditional - Prov - Sask Ag		2,120		(2,120)	
Total GRANTS IN LIEU OF TAXES:	24,180	25,313	28,520	3,207	
CAPITAL ASSET PROCEEDS					
Total CONDITIONAL GRANTS:	74,450	82,318	65,070	(17,248)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	11,800	8,800	5,000	(3,800)	43.18-
470-120-100 - Dividends Revenue	500		500	500	100.00-
470-130-100 - Commission Revenue	820	887	900	13	1.47
Total INVESTMENT INCOME AND COMMISSIONS:	13,120	9,687	6,400	(3,287)	
OTHER REVENUES					
480-100-100 - Sask Lotteries	2,050		2,050	2,050	100.00-
480-130-110 - Other Revenue-Insurance Claims		7,318	10,000	2,682	36.65
Total OTHER REVENUES:	2,050	7,318	12,050	4,732	

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INTERNAL TRANSFERS					
Revenue Totals:	1,352,140	1,293,566	1,459,940	166,374	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-111 - GG - Reeve -Roy Derworiz	7,000	6,250	7,000	750	12.00
510-110-112 - GG - Div.#1 - Baumung	4,200	3,550	4,200	650	18.31
510-110-113 - GG - Div.#2 - Fyck	4,200	3,850	4,200	350	9.09
510-110-114 - GG - Div.#3 - Soloninko	4,200	3,700	4,200	500	13.51
510-110-115 - GG - Div.#5 - Strutynski	4,200	3,850	4,200	350	9.09
510-110-116 - GG - Div.#6 - Petruk	4,200	3,700	4,200	500	13.51
510-110-230 - GG - Salaries - Administrator	72,500	82,060	73,000	(9,060)	11.04-
Total GG - WAGES:	100,500	106,960	101,000	(5,960)	
GG - BENEFITS					
510-120-110 - GG - Benefits - Council	5,800	877	890	13	1.48
510-130-230 - GG - Benefits - Administrator	3,650	1,703	4,900	3,197	187.73
510-130-231 - GG - Benefits - CPP	3,000	2,898	3,100	202	6.97
510-130-232 - GG - Benefits - EI	1,800	979	1,000	21	2.15
510-130-233 - GG - Benefits - Superannuation	6,800	7,201	7,270	69	0.96
510-130-234 - GG - Benefits - WCB	750	665	670	5	0.75
510-130-235 - GG - Benefits - WCB - Council	750	727	730	3	0.41
510-130-236 - GG - Benefits - Other #2	160				
510-150-530 - GG - Benefits - Other		2,270	250	(2,020)	88.99-
Total GG - BENEFITS:	22,710	17,320	18,810	1,490	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,500		3,500	3,500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	8,000	10,070	9,000	(1,070)	10.63-
510-200-150 - GG - Cont. - Assessment - SAMA	10,780	10,752	10,860	108	1.00
510-200-170 - GG - Cont. - Advertising	2,500	157	500	343	218.47
510-200-200 - GG - Cont. - Printing RM Maps	1,000	990	1,000	10	1.01
510-210-100 - GG - Council - Training, travel, meals	1,000		1,000	1,000	100.00-
510-210-110 - GG - Reeve - Training, Travel & Meals	1,000	1,303	1,320	17	1.30
510-210-120 - GG - Council - Meeting/Travel/Meals	2,600	2,576	2,800	224	8.70
510-210-140 - GG - Council - Committee/Travel/Meals	1,000		1,000	1,000	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals	7,000	5,456	4,000	(1,456)	26.69-
510-210-160 - GG - Travel, Meals & Subsistence	400		400	400	100.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	2,500	785	1,000	215	27.39

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510-220-100 - GG - Cont. - Office Caretaking	540	540	540		
510-230-100 - GG - Cont. - Insurance - General & Bond	3,650	2,505	3,000	495	19.76
510-240-100 - GG - Cont. - Memberships & Subscriptions	11,460	23,939	24,180	241	1.01
510-250-100 - GG - Cont. - Communications	270	480	480		
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	74	150	76	102.70
510-260-150 - GG - Cont. - Elections		1,651		(1,651)	
510-270-150 - GG - Cont. - Repairs	1,000				
510-280-100 - GG - Cont. - Office Equipment & Software	4,000	4,916	5,000	84	1.71
510-280-170 - GG - Cont. - Other #3		7,598		(7,598)	
510-290-100 - GG - Cont. - Bank Charges	380	20	380	360	###.##
Total GG - PROF/CONTRACT SERVICES:	63,080	73,812	70,110	(3,702)	
GG - UTILITIES					
510-300-120 - GG - Utility - Office Power	5,200	5,460	6,000	540	9.89
510-300-130 - GG - Utility - Office Water	900	929	940	11	1.18
510-300-140 - GG - Utility - Office Telephone	4,300	1,763	3,000	1,237	70.16
510-300-150 - GG - Utility - Other	480	1,326	480	(846)	63.80-
Total GG - UTILITIES:	10,880	9,478	10,420	942	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,662	2,000	338	20.34
510-410-140 - GG - Maint. - Office Supplies/Stationery	2,500	1,373	1,500	127	9.25
510-410-160 - GG - Maint. - Other Office Expenditures	700	615	2,500	1,885	306.50
510-410-180 - GG - Maint. - RM Events	10,000		2,500	2,500	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	150	87	150	63	72.41
510-450-100 - GG - Maint. - Election Supplies		318		(318)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,000	430	1,500	1,070	248.84
510-490-110 - GG - Maint. - Office Rent		596		(596)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	18,850	5,081	10,150	5,069	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	600	100	600	500	500.00
Total GG - GRANTS AND CONTRIBUTIONS:	600	100	600	500	
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Buildings,Improv & Eng Structures		280	280		
Total GG - CAPITAL EXPENDITURES:		280	280		
GG - INTEREST					
510-700-110 - GG - Line of Credit Interest	200				
Total GG - INTEREST:	200				
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					

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Total GENERAL GOV'T. SERVICE:	216,820	213,031	211,370	(1,661)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	17,200	17,821	21,000	3,179	17.84
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,200	17,821	21,000	3,179	
Total POLICE PROTECTION:	17,200	17,821	21,000	3,179	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	950		950	950	100.00-
525-210-110 - PS - Fire - Contracted Services	21,840	21,837	22,050	213	0.98
Total PS - FIRE - PROF/CONTRACT SERVICES:	22,790	21,837	23,000	1,163	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
Total FIRE PROTECTION:	22,790	21,837	23,000	1,163	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-111 - TS - Supervision - Reeve - Derworiz	6,000	5,957	6,000	43	0.72
530-110-112 - TS - Supervision - Div.#1 - Baumung	6,000	5,843	6,000	157	2.69
530-110-113 - TS - Supervision - Div. #2 - Fyck	6,000	5,914	6,000	86	1.45
530-110-114 - TS - Supervision - Div.#3 - Soloninko	6,000	5,914	6,000	86	1.45
530-110-115 - TS - Supervision - Div.#5 - Strutynski	6,000	5,914	6,000	86	1.45
530-110-116 - TS - Supervision - Div. #6 - Petruk	6,000	5,915	6,000	85	1.44
530-110-138 - TS - Salaries - Blair German	65,000	61,158	65,000	3,842	6.28
530-110-139 - TS - Salaries - Tannyn Stumph	65,000	55,220	65,000	9,780	17.71
530-110-140 - TS - Salaries - Mower/Backhoe Dean	40,000	30,402	40,000	9,598	31.57
Total TS - MAINT. - WAGES:	206,000	182,237	206,000	23,763	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council		7,878	7,960	82	1.04
530-120-121 - TS - Maint. - Benefits - CPP	7,500	7,202	7,500	298	4.14
530-120-122 - TS - Maint. - Benefits - EI	3,500	2,514	3,000	486	19.33
530-120-123 - TS - Maint. - Benefits - Superannuation	17,500	13,023	15,000	1,977	15.18
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,400	1,550	1,550		
530-120-125 - TS - Maint. - Benefits - Blair	4,000	3,900	4,000	100	2.56
530-120-126 - TS - Maint. - Benefits - Tannyn	4,000	3,688	3,700	12	0.33
530-130-130 - TS - Maint. - Benefits - Training	3,000	1,977	1,000	(977)	49.42-
530-150-150 - TS - Maint. - Benefits - Dean Loewen	3,570	3,794	3,800	6	0.16

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Total TS - MAINT. - BENEFITS:	44,470	45,526	47,510	1,984	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	1,003	10,000	8,997	897.01
530-210-120 - TS - Maint. - Contract - Mowing	800				
530-210-121 - TS - Maint. - Cont - Grass Cutting -WROX	30	861	1,000	139	16.14
530-210-141 - TS - Maint. - Cont - Roadwork - Div#1	5,000	2,170	5,000	2,830	130.41
530-210-142 - TS - Maint. - Cont - Roadwork - Div#2	5,000	2,089	5,000	2,911	139.35
530-210-143 - TS - Maint. - Cont - Roadwork - Div#3	5,000	2,488	5,000	2,512	100.96
530-210-145 - TS - Maint. - Cont - Roadwork - Div#5	5,000	5,484	5,000	(484)	8.83-
530-210-146 - TS - Maint. - Cont - Roadwork - Div#6	5,000	3,623	5,000	1,377	38.01
530-210-147 - TS- Maint.- Cont-Roadwork-Project	10,000				
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,500	2,934	3,100	166	5.66
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,900	5,332	5,400	68	1.28
530-290-101 - TS - Maint. - Cont. Repairs - Grader BG	3,000	226		(226)	
530-290-102 - TS - Maint. - Cont. Repairs - Grader TS	3,000	424	3,000	2,576	607.55
530-290-103 - TS - Maint. - Cont. Repairs - Backhoe JD	2,500	55	1,000	945	###.##
530-290-150 - TS - Maint. - Contract - Grader Lease	76,680	134,799	167,750	32,951	24.44
Total TS - MAINT. - PROF/CONTRACT SERVICES:	139,410	161,488	216,250	54,762	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Workshop - Heat	2,000	1,610	2,000	390	24.22
530-300-120 - TS - Maint - Utility - Workshop - Power	2,000	1,576	2,000	424	26.90
530-300-130 - TS - Maint - Utility - Workshop - Water	810	929	940	11	1.18
530-300-140 - TS - Maint - Utility - Workshop - Tele	710	838	850	12	1.43
530-300-150 - TS - Maint - Utility - Cell Phones	1,200	1,200	1,210	10	0.83
530-310-100 - TS - Maint - Utility - Street Lights		3,499		(3,499)	
530-310-200 - TS - Maint -Utility - Street Lights - Wr	3,220		3,600	3,600	100.00-
Total TS - MAINT. - UTILITIES:	9,940	9,652	10,600	948	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Workshop - Operation	5,000	5,678	5,000	(678)	11.94-
530-400-120 - TS - Maint. - Workshop - Repairs	3,000	273	1,000	727	266.30
530-410-130 - TS - Maint. - Small Tools	3,450	1,960	2,000	40	2.04
530-420-100 - TS - Maint. - Machinry/Equipment Repairs	1,000	1,369	2,000	631	46.09
530-420-101 - TS - Maint. - R&M Grader 872 GP-Blair	2,500	16,836		(16,836)	
530-420-102 - TS - Maint. - R&M Grader 525383-Tann	2,500	5,945	4,000	(1,945)	32.72-
530-420-103 - TS - Maint. - R&M Mower	15,000	10,352	10,000	(352)	3.40-
530-420-104 - TS - Maint. - R&M Mower - Village	500	830	500	(330)	39.76-
530-420-105 - TS - Maint. - R&M Backhoe - JD 310	5,000	5,296	5,500	204	3.85
530-420-106 - TS - Maint. - R&M Tractor -	6,000	4,511	1,000	(3,511)	77.83-

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530-420-107 - TS - Maint. - R&M Truck 2005 Intl	5,000	2,473	2,500	27	1.09
530-420-108 - TS - Maint. - R&M - Equipmnt Attachments		2,020	1,000	(1,020)	50.50-
530-420-110 - TS - Maint. - Oil & Fuel	90,000	60,023	75,000	14,977	24.95
530-430-120 - TS - Maint. - Machine - Blades	4,000	13,236	4,000	(9,236)	69.78-
530-440-100 - TS - Maint. - Gravel/Sand	102,830	68,275	100,000	31,725	46.47
530-440-101 - TS - Maint. - Gravel - Div #1	25,000	38,018	25,000	(13,018)	34.24-
530-440-102 - TS - Maint. - Gravel - Div #2	25,000	34,093	25,000	(9,093)	26.67-
530-440-103 - TS - Maint. - Gravel - Div #3	25,000	26,314	25,000	(1,314)	4.99-
530-440-105 - TS - Maint. - Gravel - Div #5	25,000	28,216	25,000	(3,216)	11.40-
530-440-106 - TS - Maint. - Gravel - Div #6	25,000	10,369	25,000	14,631	141.10
530-440-108 - TS - Maint. - Gravel - Haul Road		4,565	2,000	(2,565)	56.19-
530-440-109 - TS - Maint. - Gravel - Highway #369	3,700				
530-440-115 - TS - Maint. - Gravel - Highway 8 MacNutt	5,500				
530-440-125 - TS - Maint. - Gravel - Royalties/Pit Fee	240		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	20,000	24,164	20,000	(4,164)	17.23-
530-470-100 - TS - Maint. - Road/Street Signs	5,000	267	20,000	19,733	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	405,220	365,083	381,000	15,917	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Machinery	15,000		54,000	54,000	100.00-
530-600-399 - TS - Maint - Amort Machinery & Equipment	35,660	44,605	45,050	445	1.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	50,660	44,605	99,050	54,445	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		36		(36)	
Total TS - MAINT. - INTEREST:		36		(36)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other		103	110	7	6.80
530-900-160 - TS - Maint - Other	5,100				
Total TS - MAINT. - OTHER:	5,100	103	110	7	
Total MAINTENANCE:	860,800	808,730	960,520	151,790	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-299 - TS - Const - building, improv & eng stru		691	700	9	1.30
535-600-699 - TS - Const. - Amort - Infrastructure	31,680	31,195	31,510	315	1.01

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Total TS - CONST. - CAPITAL EXPENDITURES:	31,680	31,886	32,210	324	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	20,730				
Total TS - CONST. - INTEREST:	20,730				
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total CONSTRUCTION:	52,410	31,886	32,210	324	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Garbage/Recycle Disposal	7,000	7,759	7,840	81	1.04
540-200-115 - EH- Pelican Landing Garbage /Recycling		506	3,500	2,994	591.70
540-210-100 - EH - Cont. - Pest Control	8,540	7,550	7,630	80	1.06
540-210-101 - EH - Cont - Beaver Control - Division #1	500		500	500	100.00-
540-210-102 - EH - Cont - Beaver Control - Division #2	500		500	500	100.00-
540-210-103 - EH - Cont - Beaver Control - Division #3	500		500	500	100.00-
540-210-105 - EH - Cont - Beaver Control - Division #5	500		500	500	100.00-
540-210-106 - EH - Cont - Beaver Control - Division #6	500	1,087	500	(587)	54.00-
540-210-107 - EH - Cont - Beaver Bounty	2,500	820	1,000	180	21.95
540-210-108 - EH - Cont - Coyote Bounty	2,400	1,900	2,400	500	26.32
540-210-200 - EH - Cont. - Weed Control	12,690	7,253	7,330	77	1.06
540-210-300 - EH - Cont. - Other Services		2,120		(2,120)	
Total EH - PROF/CONTRACT SERVICES:	35,630	28,995	32,200	3,205	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - SCDA , C&D Contrcted Services			50,000	50,000	100.00-
Total EH - GRANTS AND CONTRIBUTIONS:			50,000	50,000	
EH - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	35,630	28,995	82,200	53,205	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-500-110 - H&W - Ag. Health & Safety Membership	450				
550-570-110 - H&W - Grants & Contributions	1,000	500	500		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	1,450	500	500		
Total PUBLIC HEALTH AND WELFARE SERVICES:	1,450	500	500		

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	1,390	1,387	1,400	13	0.94
560-220-100 - P&D - Cont. - Bldg Inspector & Planning	1,430		1,000	1,000	100.00-
Total P&D - PROF/CONTRACT SERVICES:	2,820	1,387	2,400	1,013	
Total PLANNING AND DEVELOPMENT SERVICES:	2,820	1,387	2,400	1,013	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library (Local & Regional)	4,880	4,977	5,000	23	0.46
Total R&C - PROF/CONTRACT SERVICES:	4,880	4,977	5,000	23	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,050		2,870	2,870	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	2,050		2,870	2,870	
Total RECREATION, CULTURAL EXPENDITURES:	6,930	4,977	7,870	2,893	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	100		100	100	100.00-
580-260-100 - UT - Water - Conference / Training	480		480	480	100.00-
580-280-100 - UT - Water - Cont - Operating Contract	5,500	5,528	6,000	472	8.54
580-285-100 - UT - Water - Cont - R&M Building & Equip		8,415	5,000	(3,415)	40.58-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	4,000	3,862	4,000	138	3.57
580-285-150 - UT - Water - Cont. Repairs - Line Repair	1,500		5,000	5,000	100.00-
580-290-100 - UT - Water - Laboratory Testing	800	730	800	70	9.59
Total UT - WATER - PROF/CONTRACT SERVICES:	12,380	18,535	21,380	2,845	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Pumphouse Heat	1,000	965	1,200	235	24.35
580-300-120 - UT - Water - Pumphouse Power	1,000	1,539	1,600	61	3.96
580-300-130 - UT - Water - Water	420	700	710	10	1.43
580-300-150 - UT - Water - Other		315	320	5	1.59
Total UT - WATER - UTILITY:	2,420	3,519	3,830	311	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water -Maint. & Repairs	1,000	821	1,500	679	82.70
580-450-100 - UT - Water - Chemicals	2,000	1,492	1,600	108	7.24
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,000	2,313	3,100	787	
UT - WATER - CAPITAL EXPENDITURES					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-130 - UT - Water - Pur of Cap Assets - Mach	2,000		2,000	2,000	100.00-
580-600-299 - UT - Water- Amort - Bldg,Improv,Eng Struc	30				
580-600-699 - UT -Water - Amort - Infrastructure	6,430	2,210	2,230	20	0.90
Total UT - WATER - CAPITAL EXPENDITURES:	8,460	2,210	4,230	2,020	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110 - UT - Water - Other		2,051		(2,051)	
Total UT - WATER - OTHER:		2,051		(2,051)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,000	811	1,000	189	23.30
585-295-100 - UT - Sewer - Other	1,000	929	1,000	71	7.64
585-430-130 - UT - Sewer - Lagoon	500		500	500	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,500	1,740	2,500	760	
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT -Sewer - Amort - Infrastructure		661	660	(1)	0.15-
Total UT - SEWER - CAPITAL EXPENDITURES:		661	660	(1)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-140-100 - Transfer To Reserves	100,000	100,000	80,000	(20,000)	20.00-
Total TRANSFERS:	100,000	100,000	80,000	(20,000)	
CHANGE IN NON-FINANCIAL ASSETS					
Total UTILITIES - WATER:	128,760	131,029	115,700	(15,329)	
Expense Totals:	1,345,610	1,260,193	1,456,770	196,577	
Net Surplus (Deficit):	6,530	33,373	3,170	(30,203)	

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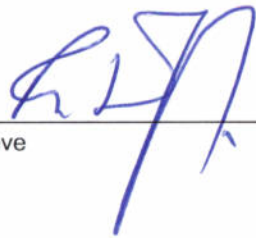
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RM Council
Final Budget
Scenario 1 - Based on last year actual + 1%

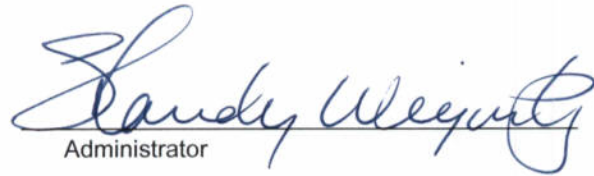
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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2021 Budget

Adopted By Council This 16th Day of April, 2021



Reeve



Administrator