

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	989,790	989,847	1,139,360	149,513	15.10
410-120-100 - Abatements and Adjustments	(8,800)	(12,271)	(9,500)	2,771	22.58-
410-130-100 - Discount on Municipal Tax - Property	(29,000)	(39,208)	(40,000)	(792)	2.02
410-400-210 - Penalty on Mun Taxes Arrears - Property	10,000	11,322	12,000	678	5.99
410-600-100 - Special Municipal Levy - Street Lights	3,200	3,300	3,300		
Total TAXES:	965,190	952,990	1,105,160	152,170	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work -	1,500	1,553	1,550	(3)	0.19-
420-100-110 - F&C - Custom Work - Snow Removal	1,500	2,212	2,210	(2)	0.09-
420-100-120 - F&C - Custom Work - Dust Control	9,000		9,000	9,000	100.00-
420-100-140 - F&C - Custom Work - Mowing	400	939	940	1	0.11
420-200-300 - F&C - Sale of R.M. Maps - Current	1,500	348	1,500	1,152	331.03
420-200-900 - F&C - Other Sales & RM Events	5,000	25	5,000	4,975	###-##
420-400-300 - F&C - Fire Fees	5,000	16,585	5,000	(11,585)	69.85-
420-700-100 - F&C - Licenses & Permits	2,500	1,229	1,500	271	22.05
420-710-100 - F&C - Municipal Overweight Permits	2,220	1,900	2,000	100	5.26
420-800-100 - F&C - Tax Certificate	370	340	340		
420-800-200 - F&C - Administrative Services	400	100	200	100	100.00
420-800-210 - F&C - Photocopy/Fax	40	14	100	86	614.29
420-800-211 - F&C - Minutes Subscription	100				
420-850-110 - F&C - Garbage/Recycle Fees	5,700	5,786	5,790	4	0.07
420-850-125 - F&C - Waste /Recycling Coll Pelican Lan	4,000	3,840	4,160	320	8.33
Total FEES AND CHARGES:	39,230	34,871	39,290	4,419	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maint Agmt #369 - Annual	61,680	66,277	66,280	3	
430-100-300 - M&D - Road Maint Agmt - #8 MacNutt - Ann	37,500	49,403	49,400	(3)	0.01-
430-100-310 - M&D - Road Maint Agmt - Heavy Haul Road	4,950	9,900	4,950	(4,950)	50.00-
430-100-400 - M&D - Road Maint Agmt - Other		972	970	(2)	0.21-
430-200-100 - M&D - Development Charges & Permits	500	525	530	5	0.95
430-200-110 - M&D - Building Permits	500				
Total MAINTENANCE & DEVELOPMENT CHARGES:	105,130	127,077	122,130	(4,947)	
Water					
440-110-100 - Water - Charges & Sales	12,430	12,000	12,000		
440-110-150 - Water - Discount on Sales	(400)	(432)	(290)	142	32.87-

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440-200-100 - Sewer - Sewer Charges	5,100	5,184	5,180	(4)	0.08-
440-200-150 - Sewer - Discount on Sewer	(200)	(194)	(130)	64	32.99-
440-220-100 - Sewer - Charges - Septic Pump Outs	1,060		1,060	1,060	100.00-
440-250-100 - Sewer - Lagoon Tipping Fees	1,000		1,500	1,500	100.00-
Total Water:	18,990	16,558	19,320	2,762	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	247,880	246,006	231,630	(14,376)	5.84-
Total UNCONDITIONAL:	247,880	246,006	231,630	(14,376)	
CONDITIONAL GRANTS					
450-230-120 - Conditional - Federal - Gas Tax	32,750	45,084	32,750	(12,334)	27.36-
450-230-121 - Conditional - Federal - Gas Tax GG		3,433		(3,433)	
450-350-100 - Conditional - Prov - Beavers	800		500	500	100.00-
450-410-100 - Conditional - Local - Pest Control (ADD)	3,000	3,197	3,200	3	0.09
450-420-100 - Conditional - Local - Weed Control		825	820	(5)	0.61-
450-430-100 - Conditional - Local - Other		4,240		(4,240)	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	22,780	21,678	21,680	2	0.01
450-800-050 - GIL - Other- Treaty Land Tax Loss	5,740	7,328	7,330	2	0.03
Total GRANTS IN LIEU OF TAXES:	28,520	29,006	29,010	4	
CAPITAL ASSET PROCEEDS					
Total CONDITIONAL GRANTS:	65,070	85,785	66,280	(19,505)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	5,000	4,550	4,600	50	1.10
470-120-100 - Dividends Revenue	500				
470-130-100 - Commission Revenue	900	904	900	(4)	0.44-
Total INVESTMENT INCOME AND COMMISSIONS:	6,400	5,454	5,500	46	
OTHER REVENUES					
480-100-100 - Sask Lotteries	2,050	4	1,360	1,356	###.##
480-100-110 - SARM - Short Term Disability payments		1,172	14,320	13,148	###.##
480-130-100 - TIP Grants		(8,311)		8,311	
480-130-110 - Other Revenue-Insurance Claims	10,000	9,311	10,000	689	7.40
480-150-110 - Other Revenue		207	210	3	1.45

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Total OTHER REVENUES:	12,050	2,383	25,890	23,507	
INTERNAL TRANSFERS					
490-150-100 - Transfer from Capital Trust			300,000	300,000	100.00-
640-130-100 - Long-Term Borrowing			200,000	200,000	100.00-
			500,000	500,000	
Revenue Totals:	1,459,940	1,471,124	2,115,200	644,076	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-111 - GG - Reeve -Roy Denworiz	7,000	6,150	7,000	850	13.82
510-110-112 - GG - Div.#1 - Baumung	4,200	3,150	4,200	1,050	33.33
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	3,450	4,200	750	21.74
510-110-115 - GG - Div.#5 - Strutyński	4,200	3,750	4,200	450	12.00
510-110-116 - GG - Div.#6 - Petruk	4,200	3,450	4,200	750	21.74
510-110-230 - GG - Salaries - Administrator	73,000	83,466	74,000	(9,466)	11.34-
Total GG - WAGES:	101,000	107,266	102,000	(5,266)	
GG - BENEFITS					
510-120-110 - GG - Benefits - Council	890	1,514	1,790	276	18.23
510-120-120 - GG - Council CPP& EI deductions paid		1,749	3,700	1,951	111.55
510-130-230 - GG - Benefits - Administrator	4,900	3,167	3,500	333	10.51
510-130-231 - GG - Benefits - CPP	3,100	1,023	1,100	77	7.53
510-130-232 - GG - Benefits - EI	1,000	7,305	7,400	95	1.30
510-130-233 - GG - Benefits - Superannuation	7,270	836	840	4	0.48
510-130-234 - GG - Benefits - WCB	670	734	730	(4)	0.54-
510-130-235 - GG - Benefits - WCB - Council	730		9,040	9,040	100.00-
510-150-430 - GG - Admin - HP - Wages		425	430	5	1.18
510-150-530 - GG - Benefits - Other	250				
Total GG - BENEFITS:	18,810	16,753	28,530	11,777	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	3,500	1,030	3,000	1,970	191.26
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,094	9,500	406	4.46
510-200-150 - GG - Cont. - Assessment - SAMA	10,860	10,296	10,300	4	0.04
510-200-170 - GG - Cont. - Advertising	500	903	1,500	597	66.11
510-200-200 - GG - Cont. - Printing RM Maps	1,000	689	690	1	0.15

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510-210-100 - GG - Council - Training, travel, meals	1,000		1,000	1,000	100.00-
510-210-110 - GG - Reeve - Training, Travel & Meals	1,320		1,320	1,320	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	2,800	2,268	2,500	232	10.23
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	16	1,000	984	###.##
510-210-150 - GG - Council - Convention/Travel/Meals	4,000	3,569	4,000	431	12.08
510-210-160 - GG - Travel, Meals & Subsistence	400	1,223	1,500	277	22.65
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	390	1,500	1,110	284.62
510-220-100 - GG - Cont. - Office Caretaking	540	540	540		
510-230-100 - GG - Cont. - Insurance - General & Bond	3,000	3,821	3,820	(1)	0.03-
510-240-100 - GG - Cont. - Memberships & Subscriptions	24,180	22,566	24,000	1,434	6.35
510-250-100 - GG - Cont. - Communications	480	480	480		
510-260-100 - GG - Cont. - Tax Enf/Collect/ISC Costs	150	236	400	164	69.49
510-260-150 - GG - Cont. - Elections			1,500	1,500	100.00-
510-270-100 - GG - Cont. - Maint. - Property			500	500	100.00-
510-270-150 - GG - Cont. - Repairs		91	100	9	9.89
510-280-100 - GG - Cont. - Office Equipment & Software	5,000	8,856	5,000	(3,856)	43.54-
510-280-150 - GG - Cont. - Contract - N. Bound		3,434	3,430	(4)	0.12-
510-280-170 - GG - Cont. - Other #3		4,789		(4,789)	
510-290-100 - GG - Cont. - Bank Charges	380	175	380	205	117.14
GG - UTILITIES					
510-300-120 - GG - Utility - Office Power	6,000	4,272	6,000	1,728	40.45
510-300-130 - GG - Utility - Office Water	940	929	890	(39)	4.20-
510-300-140 - GG - Utility - Office Telephone	3,000	1,749	1,800	51	2.92
510-300-150 - GG - Utility - Other	480	1,022	1,100	78	7.63
Total GG - UTILITIES:	10,420	7,972	9,790	1,818	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,858	2,000	142	7.64
510-410-140 - GG - Maint. - Office Supplies/Stationery	1,500	2,703	2,500	(203)	7.51-
510-410-160 - GG - Maint. - Other Office Expenditures	2,500	2,272	2,000	(272)	11.97-
510-410-180 - GG - Maint. - RM Events	2,500	406	5,000	4,594	###.##
510-420-100 - GG - Maint. - Janitor Supplies	150	41	150	109	265.85
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,500	3,153	1,500	(1,653)	52.43-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,150	10,433	13,150	2,717	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	600	7,067	3,000	(4,067)	57.55-
Total GG - GRANTS AND CONTRIBUTIONS:	600	7,067	3,000	(4,067)	
GG - CAPITAL EXPENDITURES					

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510-600-299 - GG - Buildings, Improv & Eng Structures	280	280	280		
Total GG - CAPITAL EXPENDITURES:	280	280	280		
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other		400	400		
		400	400		
	211,370	224,637	235,110	10,473	
Total GG - OTHER:		400	400		
Total GENERAL GOVT. SERVICE:	21,000	18,299	21,000	2,701	14.76
	21,000	18,299	21,000	2,701	
	21,000	18,299	21,000	2,701	
Total POLICE PROTECTION:					
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	21,000	18,299	21,000	2,701	14.76
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,000	18,299	21,000	2,701	
	21,000	18,299	21,000	2,701	
Total FIRE PROTECTION:					
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	950	462	560	98	21.21
525-210-110 - PS - Fire - Contracted Services	22,050	133,390	22,740	(110,650)	82.95-
Total PS - FIRE - PROF/CONTRACT SERVICES:	23,000	133,852	23,300	(110,552)	
	23,000	133,852	23,300	(110,552)	
Total FIRE PROTECTION:	23,000	133,852	23,300	(110,552)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-111 - TS - Supervision - Reeve - Denworiz	6,000	5,828	6,000	172	2.95
530-110-112 - TS - Supervision - Div.#1 - Baumung	6,000	5,829	6,000	171	2.93
530-110-113 - TS - Supervision - Div. #2 - Fyck	6,000	5,843	6,000	157	2.69
530-110-114 - TS - Supervision - Div.#3 - Soloninko	6,000	5,884	6,000	116	1.97
530-110-115 - TS - Supervision - Div.#5 - Strutyński	6,000	5,843	6,000	157	2.69
530-110-116 - TS - Supervision - Div. #6 - Petruk	6,000	5,829	6,000	171	2.93
530-110-138 - TS - Salaries - Blair German	65,000	57,725	65,000	7,275	12.60
530-110-139 - TS - Salaries - Tannyn Stumph	65,000	55,825	65,000	9,175	16.44
530-110-140 - TS - Salaries - Mower/Backhoe Dean	40,000	42,816	60,000	17,184	40.13
530-110-150 - TS - Salaries - Seasonal		1,558	2,000	442	28.37
Total TS - MAINT. - WAGES:	206,000	192,980	228,000	35,020	
	206,000	192,980	228,000	35,020	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	7,960	8,083	8,320	237	2.93

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530-120-121 - TS - Maint. - Benefits - CPP	7,500	7,759	10,500	2,741	35.33
530-120-122 - TS - Maint. - Benefits - EI	3,000	2,851	3,000	149	5.23
530-120-123 - TS - Maint. - Benefits - Superannuation	15,000	13,262	15,000	1,738	13.11
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,550	1,527	1,530	3	0.20
530-120-125 - TS - Maint. - Benefits - Blair	4,000	3,887	4,910	1,023	26.32
530-120-126 - TS - Maint. - Benefits - Tannyn	3,700	3,738	4,810	1,072	28.68
530-130-130 - TS - Maint. - Benefits - Training	1,000		1,200	1,200	100.00-
530-150-150 - TS - Maint. - Benefits - Dean Loewen	3,800	3,551	4,810	1,259	35.45
Total TS - MAINT. - BENEFITS:	47,510	44,658	54,080	9,422	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	3,720	10,000	6,280	168.82
530-210-121 - TS - Maint. - Cont - Grass Cutting - WROX	1,000	663	1,000	337	50.83
530-210-141 - TS - Maint. - Cont - Roadwork - Div#1	5,000	9,193	5,000	(4,193)	45.61-
530-210-142 - TS - Maint. - Cont - Roadwork - Div#2	5,000	3,355	5,000	1,645	49.03
530-210-143 - TS - Maint. - Cont - Roadwork - Div#3	5,000	6,318	5,000	(1,318)	20.86-
530-210-145 - TS - Maint. - Cont - Roadwork - Div#5	5,000		5,000	5,000	100.00-
530-210-146 - TS - Maint. - Cont - Roadwork - Div#6	5,000	3,084	5,000	1,916	62.13
530-210-147 - TS - Maint. - Cont-Roadwork-Project		3,500	3,500		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,100	3,360	3,500	140	4.17
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	5,400	5,375	5,380	5	0.09
530-265-100 - TS - Maint - Insurance Claim Shop		10,488		(10,488)	
530-290-101 - TS - Maint. - Cont. Repairs - Grader BG		175	1,500	1,325	757.14
530-290-102 - TS - Maint. - Cont. Repairs - Grader TS	3,000	4,828	6,000	1,172	24.28
530-290-103 - TS - Maint. - Cont. Repairs - Backhoe JD	1,000	78	5,000	4,922	###.##
530-290-150 - TS - Maint. - Contract - Grader Lease	167,750				
Total TS - MAINT. - PROF/CONTRACT SERVICES:	216,250	54,137	60,880	6,743	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Workshop - Heat	2,000	1,171	3,000	1,829	156.19
530-300-120 - TS - Maint - Utility - Workshop - Power	2,000	1,061	3,000	1,939	182.75
530-300-130 - TS - Maint - Utility - Workshop - Water	940	930	890	(40)	4.30-
530-300-140 - TS - Maint - Utility - Workshop - Tele	850	639	700	61	9.55
530-300-150 - TS - Maint - Utility - Cell Phones	1,210	1,240	1,240		
530-310-100 - TS - Maint - Utility - Street Lights		2,954	3,400	446	15.10
530-310-200 - TS - Maint - Utility - Street Lights - Wr	3,600				
Total TS - MAINT. - UTILITIES:	10,600	7,995	12,230	4,235	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Workshop - Operation	5,000	3,967	5,000	1,033	26.04
530-400-120 - TS - Maint. - Workshop - Repairs	1,000		1,000	1,000	100.00-

RM of Calder
Final Budget

Report Date
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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
530-410-130 - TS - Maint. - Small Tools	2,000	281	3,000	2,719	967.62
530-420-100 - TS - Maint. - Machinery/Equipment Repairs	2,000	131	2,000	1,869	###.##
530-420-101 - TS - Maint. - R&M Grader 872 GP-Blair		348	500	152	43.68
530-420-102 - TS - Maint. - R&M Grader 525383-Tann	4,000	4,861	5,000	139	2.86
530-420-103 - TS - Maint. - R&M Mower	10,000	10,691	10,000	(691)	6.46-
530-420-104 - TS - Maint. - R&M Mower - Village	500	1,121	750	(371)	33.10-
530-420-105 - TS - Maint. - R&M Backhoe - JD 310	5,500	1,094	2,500	1,406	128.52
530-420-106 - TS - Maint. - R&M Tractor -	1,000	2,724	3,000	276	10.13
530-420-107 - TS - Maint. - R&M Truck 2005 Intl	2,500	4,534	2,500	(2,034)	44.86-
530-420-108 - TS - Maint. - R&M - Equipmnt Attachments	1,000		500	500	100.00-
530-420-110 - TS - Maint. - Oil & Fuel	75,000	79,258	150,000	70,742	89.26
530-430-120 - TS - Maint. - Machine - Blades	4,000	3,611	4,000	389	10.77
530-440-100 - TS - Maint. - Gravel/Sand	100,000	87,427	150,000	62,573	71.57
530-440-101 - TS - Maint. - Gravel - Div #1	25,000	14,809	25,000	10,191	68.82
530-440-102 - TS - Maint. - Gravel - Div #2	25,000	27,730	25,000	(2,730)	9.84-
530-440-103 - TS - Maint. - Gravel - Div #3	25,000	34,680	25,000	(9,680)	27.91-
530-440-105 - TS - Maint. - Gravel - Div #5	25,000	21,000	25,000	4,000	19.05
530-440-106 - TS - Maint. - Gravel - Div #6	25,000	12,292	25,000	12,708	103.38
530-440-108 - TS - Maint. - Gravel - Haul Road	2,000	1,386	2,000	614	44.30
530-440-109 - TS - Maint. - Gravel - Highway #369		2,463	6,000	3,537	143.61
530-440-115 - TS - Maint. - Gravel - Highway 8 MacNutt		4,912	18,000	13,088	266.45
530-440-125 - TS - Maint. - Gravel - Royalties/Pit Fee	500	407	500	93	22.85
530-450-100 - TS - Maint. - Culverts/Drainage	20,000	20,885	40,000	19,115	91.53
530-450-101 - TS - Maint. - Culverts/Drain - Div. #1			5,000	5,000	100.00-
530-450-102 - TS - Maint. - Culverts/Drain - Div. #2		7,604	5,000	(2,604)	34.25-
530-450-103 - TS - Maint. - Culverts/Drain - Div. #3		1,357	5,000	3,643	268.46
530-450-105 - TS - Maint. - Culverts/Drain - Div. #5		3,886	5,000	1,114	28.67
530-450-106 - TS - Maint. - Culverts/Drain - Div. #6		3,886	5,000	1,114	28.67
530-470-100 - TS - Maint. - Road/Street Signs	20,000	17,002	10,000	(7,002)	41.18-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	381,000	374,347	566,250	191,903	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build			650,000	650,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Machinery	54,000	111,786		(111,786)	
530-600-399 - TS - Maint - Amort Machinery & Equipment	45,050	62,621	62,620	(1)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	99,050	174,407	712,620	538,213	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		11,833	11,833		

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TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES		11,833	11,833		
TS - MAINT.- OTHER					
530-900-110 - TS - Maint. - Other	110	104	100	(4)	3.85-
Total TS - MAINT. - OTHER:	110	104	100	(4)	
Total MAINTENANCE:	960,520	860,461	1,645,993	785,532	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - Other		1,725	1,730	5	0.29
Total TS - CONST. - PROF/CONTRACT SERVICES:		1,725	1,730	5	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-299 - TS - Const - building, improv & eng stru	700	691	690	(1)	0.14-
535-600-699 - TS - Const. - Amort - Infrastructure	31,510	31,056	31,060	4	0.01
Total TS - CONST. - CAPITAL EXPENDITURES:	32,210	31,747	31,750	3	
Total TS - CONST.:	32,210	33,472	33,480	8	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Garbage/Recycle Disposal	7,840	8,119	8,120	1	0.01
540-200-115 - EH - Pelican Landing Garbage /Recycling	3,500	3,307	3,310	3	0.09
540-210-100 - EH - Cont. - Pest Control	7,630	8,046	8,050	4	0.05
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	(1,608)	500	2,108	131.09-
540-210-106 - EH - Cont - Beaver Control - Division #6	500	1,155	500	(655)	56.71-
540-210-107 - EH - Cont - Beaver Bounty	1,000	1,305	2,000	695	53.26
540-210-108 - EH - Cont - Coyote Bounty	2,400	3,760	4,000	240	6.38
540-210-200 - EH - Cont. - Weed Control	7,330	10,716	5,000	(5,716)	53.34-
Total EH - PROF/CONTRACT SERVICES:	32,200	34,800	32,980	(1,820)	
EH - MAINT. MATERIAL AND SUPPLIES					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - SCDA ; C&D & WELL DECOMMISSION	50,000	11,157	11,500	343	3.07
Total EH - GRANTS AND CONTRIBUTIONS:	50,000	11,157	11,500	343	
EH - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	82,200	45,957	44,480	(1,477)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-570-110 - H&W - Grants & Contributions	500	500	500		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	500	500	500		
Total PUBLIC HEALTH AND WELFARE SERVICES:	500	500	500		
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	1,400	1,387	1,390	3	0.22
560-220-100 - P&D - Cont. - Bldg Inspector & Planning	1,000		1,500	1,500	100.00-
Total P&D - PROF/CONTRACT SERVICES:	2,400	1,387	2,890	1,503	
Total PLANNING AND DEVELOPMENT SERVICES:	2,400	1,387	2,890	1,503	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library (Local & Regional)	5,000	4,977	4,980	3	0.06
Total R&C - PROF/CONTRACT SERVICES:	5,000	4,977	4,980	3	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,870	303	2,350	2,047	675.58
Total R&C - GRANTS AND CONTRIBUTIONS:	2,870	303	2,350	2,047	
Total RECREATION, CULTURAL EXPENDITURES:	7,870	5,280	7,330	2,050	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	100				
580-260-100 - UT - Water - Conference / Training	480	1,383		(1,383)	
580-280-100 - UT - Water - Cont - Operating Contract	6,000	5,169	5,500	331	6.40
580-285-100 - UT - Water - Cont - R&M Building & Equip	5,000	134	1,000	866	646.27
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	4,000	724	2,000	1,276	176.24
580-285-150 - UT - Water - Cont. Repairs - Line Repair	5,000	4,054	4,050	(4)	0.10-
580-290-100 - UT - Water - Laboratory Testing	800	285	500	215	75.44

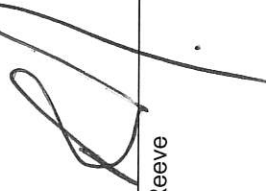
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - UTILITY					
580-300-110 - UT - Water - Pumphouse Heat	1,200	1,326	1,350	24	1.81
580-300-120 - UT - Water - Pumphouse Power	1,600	1,064	1,200	136	12.78
580-300-130 - UT - Water - Water	710				
580-300-150 - UT - Water - Other	320	182	300	118	64.84
Total UT - WATER - UTILITY:	3,830	2,572	2,850	278	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Maint. & Repairs	1,500	990	2,000	1,010	102.02
580-450-100 - UT - Water - Chemicals	1,600	2,172	2,400	228	10.50
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	3,100	3,162	4,400	1,238	
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	2,000		1,000	1,000	100.00-
580-600-699 - UT - Water - Amort - Infrastructure	2,230	2,210	2,210		
Total UT - WATER - CAPITAL EXPENDITURES:	4,230	2,210	3,210	1,000	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	1,000	3,029	4,000	971	32.06
585-295-100 - UT - Sewer - Other	1,000		6,000	6,000	100.00-
585-430-130 - UT - Sewer - Lagoon	500	23	1,000	977	###.##
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,500	3,052	11,000	7,948	
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amort - Infrastructure	660	661	660	(1)	0.15-
Total UT - SEWER - CAPITAL EXPENDITURES:	660	661	660	(1)	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-190-100 - Transfer to Disaster Fund			50,000	50,000	100.00-
CHANGE IN NON-FINANCIAL ASSETS					
Total TRANSFERS:			50,000	50,000	
Total UTILITIES - WATER:	35,700	23,406	85,170	61,764	
Expense Totals:	1,376,770	1,347,251	2,099,253	752,002	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	83,170	123,873	15,947	(107,926)	

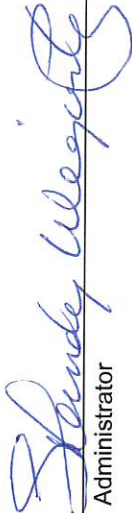
Accounts Printed: 225

2022 Budget

Adopted By Council This 11th Day of May , 2022



Reeve



Administrator