

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	804,010	802,393	802,460	67	0.01
410-120-100 - Abatements and Adjustments	10,000	(8,304)	9,320	17,624	212.24-
410-130-100 - Discount on Municipal Tax - Property	26,000	(23,968)	24,000	47,968	200.13-
410-400-110 - Penalty on Taxes - Municipal	26,000	(18)		18	
410-400-210 - Penalty on Mun Taxes Arrears - Property	10,000	8,119	9,000	881	10.85
410-600-100 - Special Municipal Levy - Street Lights	3,200	3,200	3,200		
Total TAXES:	879,210	781,422	847,980	66,558	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work -		343	340	(3)	0.87-
420-100-110 - F&C - Custom Work - Snow Removal	2,000	3,500	3,500		
420-100-120 - F&C - Custom Work - Dust Control	12,750	5,059	12,750	7,691	152.03
420-100-140 - F&C - Custom Work - Mowing	300	220	220		
420-200-300 - F&C - Sale of R.M. Maps - Currrent	1,200	1,158	1,160	2	0.17
420-200-301 - F&C - Sale of R.M. Maps - Laminated		40	40		
420-200-900 - F&C - Other Sales & RM Events	9,000	7,567	8,000	433	5.72
420-400-300 - F&C - Fire Fees	5,000	13,720	5,000	(8,720)	63.56-
420-700-100 - F&C - Licenses & Permits	5,000	2,512	4,000	1,488	59.24
420-710-100 - F&C - Municipal Overweight Permits	2,500	3,100	3,500	400	12.90
420-800-100 - F&C - Tax Certificate	500	390	500	110	28.21
420-800-200 - F&C - Administrative Services	10,000	10,000		(10,000)	
420-800-210 - F&C - Photocopy/Fax	100	23	50	27	117.39
420-800-211 - F&C - Minutes Subscription	400	100	100		
420-850-100 - F&C - Scavenging Fees		3,265		(3,265)	
420-850-110 - F&C - Garbage/Recycle Fees	6,000	3,078	5,000	1,922	62.44
Total FEES AND CHARGES:	54,750	54,075	44,160	(9,915)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maint Agmt #369 - Annual	61,680	40,405	50,000	9,595	23.75
430-100-300 - M&D - Road Maint Agmt - #8 MacNutt - Ann	37,500	30,958	35,000	4,042	13.06
430-100-310 - M&D - Raod Maint Agmt - Heavy Haul Road	4,950		5,000	5,000	100.00-
430-100-400 - M&D - Road Maint Agmt - Other		11,353	10,000	(1,353)	11.92-
430-200-100 - M&D - Development Charges & Permits	500	238	500	262	110.08
430-200-110 - M&D - Building Permits	500	550	550		
Total MAINTENANCE & DEVELOPMENT CHARGES:	105,130	83,504	101,050	17,546	

Water

sw *h*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-110-100 - Water - Charges & Sales	12,300	12,960	12,960		
440-110-150 - Water - Discount on Sales	400	(192)	400	592	308.33-
440-200-100 - Sewer - Sewer Charges	5,150	5,616	5,620	4	0.07
440-200-150 - Sewer - Discount on Sewer	150	(87)	150	237	272.41-
440-220-100 - Sewer - Charges - Septic Pump Outs	600	300	600	300	100.00
440-250-100 - Sewer - Lagoon Tipping Fees	1,000	1,720	1,720		
Total Water:	19,600	20,317	21,450	1,133	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants	221,870	(4)		4	
450-110-100 - Unconditional - (Revenue Sharing)		221,870	247,880	26,010	11.72
Total UNCONDITIONAL:	221,870	221,866	247,880	26,014	
CONDITIONAL GRANTS					
450-230-120 - Conditional - Federal - Gas Tax	20,160	41,473	46,570	5,097	12.29
450-240-100 - Conditional - Federal - CA - CWWF		26,412		(26,412)	
450-310-110 - Conditional - Prov - Sask Ag		1,530		(1,530)	
450-350-100 - Conditional - Prov - Beavers	500		1,500	1,500	100.00-
450-410-100 - Conditional - Local - Pest Control (ADD)	3,000	2,055	2,200	145	7.06
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	17,400	17,612	18,500	888	5.04
450-800-050 - GIL - Other- Treaty Land Tax Loss		5,681	5,680	(1)	0.02-
Total GRANTS IN LIEU OF TAXES:	17,400	23,293	24,180	887	
CAPITAL ASSET PROCEEDS					
Total CONDITIONAL GRANTS:	41,060	94,763	74,450	(20,313)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	8,600	11,802	11,800	(2)	0.02-
470-120-100 - Dividends Revenue	1,030		500	500	100.00-
470-130-100 - Commission Revenue		820	820		
Total INVESTMENT INCOME AND COMMISSIONS:	9,630	12,622	13,120	498	
OTHER REVENUES					
480-100-100 - Sask Lotteries	2,045		2,050	2,050	100.00-
Total OTHER REVENUES:	2,045		2,050	2,050	

AW *RS*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INTERNAL TRANSFERS					
Revenue Totals:	1,333,295	1,268,569	1,352,140	83,571	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-111 - GG - Reeve -Roy Derworiz	6,800	6,300	7,000	700	11.11
510-110-112 - GG - Div.#1 - Baumung	4,000	3,700	4,200	500	13.51
510-110-113 - GG - Div.#2 - Fyck	4,000	3,700	4,200	500	13.51
510-110-114 - GG - Div.#3 - Soloninko	4,000	2,600	4,200	1,600	61.54
510-110-115 - GG - Div.#5 - Napady	4,000	3,500	4,200	700	20.00
510-110-116 - GG - Div.#6 - Petruk	4,000	2,900	4,200	1,300	44.83
510-110-230 - GG - Salaries - Administrator	25,000	62,700	72,500	9,800	15.63
510-110-330 - GG - Salaries - Assistant	60,000	15,844		(15,844)	
510-110-530 - GG - Salaries - Other	13,000				
Total GG - WAGES:	124,800	101,244	100,500	(744)	
GG - BENEFITS					
510-120-110 - GG - Benefits - Council	7,850	4,913	5,800	887	18.05
510-130-230 - GG - Benefits - Administrator	2,750	1,620	3,650	2,030	125.31
510-130-231 - GG - Benefits - CPP	4,108	2,841	3,000	159	5.60
510-130-232 - GG - Benefits - EI	1,500	1,480	1,800	320	21.62
510-130-233 - GG - Benefits - Superannuation	8,100	7,328	6,800	(528)	7.21-
510-130-234 - GG - Benefits - WCB	690	709	750	41	5.78
510-130-235 - GG - Benefits - WCB - Council	690	697	750	53	7.60
510-130-236 - GG - Benefits - Other #2		156	160	4	2.56
510-140-330 - GG - Benefits - Assistant	2,500	1,539		(1,539)	
Total GG - BENEFITS:	28,188	21,283	22,710	1,427	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	5,000		3,500	3,500	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	7,000	7,256	8,000	744	10.25
510-200-150 - GG - Cont. - Assessment - SAMA	10,625	10,905	10,780	(125)	1.15-
510-200-170 - GG - Cont. - Advertising	1,000	1,519	2,500	981	64.58
510-200-200 - GG - Cont. - Printing RM Maps	1,000		1,000	1,000	100.00-
510-210-100 - GG - Council - Training, travel, meals	1,000	622	1,000	378	60.77
510-210-110 - GG - Reeve - Training, Travel & Meals	1,000	1,343	1,000	(343)	25.54-
510-210-120 - GG - Council - Meeting/Travel/Meals	2,000	2,397	2,600	203	8.47
510-210-140 - GG - Council - Committee/Travel/Meals		208	1,000	792	380.77
510-210-150 - GG - Council - Convention/Travel/Meals	7,000	3,295	7,000	3,705	112.44

RS

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-210-160 - GG - Travel, Meals & Subsistence	400		400	400	100.00-
510-210-170 - GG - Admin. - Training, Travel & Meals	3,500	1,180	2,500	1,320	111.86
510-220-100 - GG - Cont. - Office Caretaking	900	1,192	540	(652)	54.70-
510-230-100 - GG - Cont. - Insurance - General & Bond	3,650	3,623	3,650	27	0.75
510-240-100 - GG - Cont. - Memberships & Subscriptions	11,500	11,464	11,460	(4)	0.03-
510-250-100 - GG - Cont. - Communications	320	272	270	(2)	0.74-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500		500	500	100.00-
510-270-100 - GG - Cont. - Maint. - Property		5		(5)	
510-270-150 - GG - Cont. - Repairs	500	1,392	1,000	(392)	28.16-
510-280-100 - GG - Cont. - Office Equipment & Software	3,000	5,152	4,000	(1,152)	22.36-
510-280-130 - GG - Cont. - Survey		350		(350)	
510-290-100 - GG - Cont. - Bank Charges	100	(369)	380	749	202.98-
Total GG - PROF/CONTRACT SERVICES:	59,995	51,806	63,080	11,274	
GG - UTILITIES					
510-300-120 - GG - Utility - Office Power	4,950	4,649	5,200	551	11.85
510-300-130 - GG - Utility - Office Water	820	2,176	900	(1,276)	58.64-
510-300-140 - GG - Utility - Office Telephone	3,000	3,303	4,300	997	30.18
510-300-150 - GG - Utility - Other		254	480	226	88.98
Total GG - UTILITIES:	8,770	10,382	10,880	498	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,750	1,769	2,500	731	41.32
510-410-140 - GG - Maint. - Office Supplies/Stationery	2,000	4,175	2,500	(1,675)	40.12-
510-410-160 - GG - Maint. - Other Office Expenditures	500	1,736	700	(1,036)	59.68-
510-410-180 - GG - Maint. - RM Events	10,000	12,296	10,000	(2,296)	18.67-
510-420-100 - GG - Maint. - Janitor Supplies		154	150	(4)	2.60-
510-490-100 - GG - Maint. - Office Repairs & Maint.	3,500	14,792	3,000	(11,792)	79.72-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	18,750	34,922	18,850	(16,072)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	300	600	600		
Total GG - GRANTS AND CONTRIBUTIONS:	300	600	600		
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Buildings,Improv & Eng Structures	125				
Total GG - CAPITAL EXPENDITURES:	125				
GG - INTEREST					
510-700-110 - GG - Line of Credit Interest	200	342	200	(142)	41.52-
Total GG - INTEREST:	200	342	200	(142)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					

sw *bs*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-900-110 - GG - Other	1,000				
Total GG - OTHER:	1,000				
Total GENERAL GOV'T. SERVICE:	242,128	220,579	216,820	(3,759)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	16,850	17,201	17,200	(1)	0.01-
Total PS - POLICE - PROF/CONTRACT SERVICES:	16,850	17,201	17,200	(1)	
Total POLICE PROTECTION:	16,850	17,201	17,200	(1)	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911		948	950	2	0.21
525-210-110 - PS - Fire - Contracted Services	21,730	35,830	21,840	(13,990)	39.05-
525-210-115 - PS - Fire - Fire Calls to be Billed	5,000	7,040		(7,040)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	26,730	43,818	22,790	(21,028)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
Total FIRE PROTECTION:	26,730	43,818	22,790	(21,028)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-111 - TS - Supervision - Reeve - Derworiz	6,000	6,000	6,000		
530-110-112 - TS - Supervision - Div.#1 - Baumung	6,000	6,000	6,000		
530-110-113 - TS - Supervision - Div. #2 - Fyck	6,000	6,000	6,000		
530-110-114 - TS - Supervision - Div.#3 - Soloninko	6,000	6,100	6,000	(100)	1.64-
530-110-115 - TS - Supervision - Div.#5 - Napady	6,000	6,000	6,000		
530-110-116 - TS - Supervision - Div. #6 - Petruk	6,000	6,000	6,000		
530-110-138 - TS - Salaries - Blair German	62,600	58,927	65,000	6,073	10.31
530-110-139 - TS - Salaries - Tannyn Stumph	62,600	52,843	65,000	12,157	23.01
530-110-140 - TS - Salaries - Mower/Backhoe Dean	40,000	30,795	40,000	9,205	29.89
530-110-150 - TS - Salaries - Seasonal	2,500				
Total TS - MAINT. - WAGES:	203,700	178,665	206,000	27,335	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council		5,541		(5,541)	
530-120-121 - TS - Maint. - Benefits - CPP	6,500	7,022	7,500	478	6.81
530-120-122 - TS - Maint. - Benefits - EI	2,700	3,019	3,500	481	15.93
530-120-123 - TS - Maint. - Benefits - Superannuation	12,400	14,635	17,500	2,865	19.58
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,150	1,228	1,400	172	14.01

SW *lvo*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-120-125 - TS - Maint. - Benefits - Blair	3,850	3,899	4,000	101	2.59
530-120-126 - TS - Maint. - Benefits - Tannyn	3,850	3,738	4,000	262	7.01
530-130-130 - TS - Maint. - Benefits - Training	3,000	158	3,000	2,842	###.##
530-150-150 - TS - Maint. - Benefits - Dean Loewen	1,000	3,573	3,570	(3)	0.08-
Total TS - MAINT. - BENEFITS:	34,450	42,813	44,470	1,657	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	12,750	8,745	10,000	1,255	14.35
530-210-120 - TS - Maint. - Contract - Mowing		768	800	32	4.17
530-210-121 - TS - Maint. - Contract - Grass Cutting		32	30	(2)	6.25-
530-210-140 - TS - Maint. - Cont - Roadwork to Bill	51,271				
530-210-141 - TS - Maint. - Cont - Roadwork - Div#1	5,000	1,484	5,000	3,516	236.93
530-210-142 - TS - Maint. - Cont - Roadwork - Div#2	5,000	6,360	5,000	(1,360)	21.38-
530-210-143 - TS - Maint. - Cont - Roadwork - Div#3	5,000	4,049	5,000	951	23.49
530-210-145 - TS - Maint. - Cont - Roadwork - Div#5	5,000	2,756	5,000	2,244	81.42
530-210-146 - TS - Maint. - Cont - Roadwork - Div#6	5,000	1,272	5,000	3,728	293.08
530-210-147 - TS- Maint.- Cont-Roadwork-Proj -GAS TAX			10,000	10,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	2,800	3,228	3,500	272	8.43
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,800	4,872	4,900	28	0.57
530-290-101 - TS - Maint. - Cont. Repairs - Grader BG	1,000	3,628	3,000	(628)	17.31-
530-290-102 - TS - Maint. - Cont. Repairs - Grader TS	1,000	289	3,000	2,711	938.06
530-290-103 - TS - Maint. - Cont. Repairs - Backhoe JD	2,500		2,500	2,500	100.00-
530-290-150 - TS - Maint. - Contract - Grader Lease		76,685	76,680	(5)	0.01-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	101,121	114,168	139,410	25,242	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Workshop - Heat	1,800	1,245	2,000	755	60.64
530-300-120 - TS - Maint - Utility - Workshop - Power	1,200	1,650	2,000	350	21.21
530-300-130 - TS - Maint - Utility - Workshop - Water	810	1,391	810	(581)	41.77-
530-300-140 - TS - Maint - Utility - Workshop - Tele	710	707	710	3	0.42
530-300-150 - TS - Maint - Utility - Cell Phones	1,240	1,200	1,200		
530-310-100 - TS - Maint - Utility - Street Lights	3,200	1,071		(1,071)	
530-310-200 - TS - Maint -Utility - Street Lights - Wr		2,147	3,220	1,073	49.98
Total TS - MAINT. - UTILITIES:	8,960	9,411	9,940	529	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Workshop - Operation	3,600	6,658	5,000	(1,658)	24.90-
530-400-120 - TS - Maint. - Workshop - Repairs	3,000		3,000	3,000	100.00-
530-400-130 - TS - Maint. - Materials		40		(40)	
530-400-150 - TS - Maint. - Supplies		242		(242)	
530-410-100 - TS - Maint. - Shop Supply & Small Tools		317		(317)	

sw *Ro*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-410-120 - TS - Maint. - Workshop Supplies		133		(133)	
530-410-130 - TS - Maint. - Small Tools	4,000	3,449	3,450	1	0.03
530-420-100 - TS - Maint. - Machinery/Equipment Repairs	1,000	76	1,000	924	###.##
530-420-101 - TS - Maint. - R&M Grader 872 GP-Blair	2,500	5,536	2,500	(3,036)	54.84-
530-420-102 - TS - Maint. - R&M Grader 525383-Tann	2,500	2,422	2,500	78	3.22
530-420-103 - TS - Maint. - R&M Mower	10,000	22,745	15,000	(7,745)	34.05-
530-420-104 - TS - Maint. - R&M Mower - Village	1,000		500	500	100.00-
530-420-105 - TS - Maint. - R&M Backhoe - JD 310	3,000	935	5,000	4,065	434.76
530-420-106 - TS - Maint. - R&M Tractor -	4,000	6,624	6,000	(624)	9.42-
530-420-107 - TS - Maint. - R&M Truck 2004 Intl	2,000	2,305	5,000	2,695	116.92
530-420-108 - TS - Maint. - R&M - Equipmnt Attachments		3,295		(3,295)	
530-420-110 - TS - Maint. - Oil & Fuel	95,000	80,271	90,000	9,729	12.12
530-430-120 - TS - Maint. - Machine - Blades	2,500	3,550	4,000	450	12.68
530-440-100 - TS - Maint. - Gravel/Sand	108,750	102,831	102,830	(1)	
530-440-101 - TS - Maint. - Gravel - Div #1	125,000	13,430	25,000	11,570	86.15
530-440-102 - TS - Maint. - Gravel - Div #2		27,995	25,000	(2,995)	10.70-
530-440-103 - TS - Maint. - Gravel - Div #3		37,474	25,000	(12,474)	33.29-
530-440-105 - TS - Maint. - Gravel - Div #5		15,546	25,000	9,454	60.81
530-440-106 - TS - Maint. - Gravel - Div #6		13,775	25,000	11,225	81.49
530-440-109 - TS - Maint. - Gravel - Highway #369		3,607	3,700	93	2.58
530-440-115 - TS - Maint. - Gravel - Highway 8 MacNutt		5,126	5,500	374	7.30
530-440-125 - TS - Maint. - Gravel - Royalties/Pit Fee	240		240	240	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	35,000	28,480	20,000	(8,480)	29.78-
530-450-101 - TS - Maint. - Culverts/Drain - Div. #1		5,810		(5,810)	
530-450-106 - TS - Maint. - Culverts/Drain - Div. #6		1,724		(1,724)	
530-470-100 - TS - Maint. - Road/Street Signs	5,000	4,570	5,000	430	9.41
Total TS - MAINT. - MATERIALS AND SUPPLIES:	408,090	398,966	405,220	6,254	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Machinery			15,000	15,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		2,883		(2,883)	
530-600-399 - TS - Maint - Amort Machinery & Equipment	35,660		35,660	35,660	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	35,660	2,883	50,660	47,777	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		13		(13)	
Total TS - MAINT. - INTEREST:		13		(13)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					

sw *ds*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-900-110 - TS - Maint. - Other		97		(97)	
530-900-160 - TS - Maint - Other - CC Wallace Creek	4,500	5,070	5,100	30	0.59
Total TS - MAINT. - OTHER:	4,500	5,167	5,100	(67)	
Total MAINTENANCE:	796,481	752,086	860,800	108,714	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Contract - Contract		683		(683)	
Total TS - CONST. - PROF/CONTRACT SERVICES:		683		(683)	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure	31,680		31,680	31,680	100.00-
Total TS - CONST. - CAPITAL EXPENDITURES:	31,680		31,680	31,680	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	20,730		20,730	20,730	100.00-
Total TS - CONST. - INTEREST:	20,730		20,730	20,730	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total CONSTRUCTION:	52,410	683	52,410	51,727	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Garbage/Recycle Disposal	6,000	6,948	7,000	52	0.75
540-210-100 - EH - Cont. - Pest Control	6,000	8,538	8,540	2	0.02
540-210-101 - EH - Cont - Beaver Control - Division #1	1,000		500	500	100.00-
540-210-102 - EH - Cont - Beaver Control - Division #2			500	500	100.00-
540-210-103 - EH - Cont - Beaver Control - Division #3			500	500	100.00-
540-210-105 - EH - Cont - Beaver Control - Division #5			500	500	100.00-
540-210-106 - EH - Cont - Beaver Control - Division #6		435	500	65	14.94
540-210-107 - EH - Cont - Beaver Bounty	5,000	2,310	2,500	190	8.23
540-210-108 - EH - Cont - Coyote Bounty	2,400	2,340	2,400	60	2.56
540-210-200 - EH - Cont. - Weed Control		12,686	12,690	4	0.03
540-210-300 - EH - Cont. - Other Services	5,000	1,530		(1,530)	
Total EH - PROF/CONTRACT SERVICES:	25,400	34,787	35,630	843	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					

sw *fs*

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	25,400	34,787	35,630	843	
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		450	450	100.00-
550-570-110 - H&W - Grants & Contributions	1,000	500	1,000	500	100.00
Total H&W - MAINT. MATERIAL AND SUPPLIES:	1,450	500	1,450	950	
Total PUBLIC HEALTH AND WELFARE SERVICES:	1,450	500	1,450	950	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Veterinary Services	1,100	1,000	1,390	390	39.00
560-220-100 - P&D - Cont. - Bldg Inspector & Planning	1,000	1,425	1,430	5	0.35
Total P&D - PROF/CONTRACT SERVICES:	2,100	2,425	2,820	395	
Total PLANNING AND DEVELOPMENT SERVICES:	2,100	2,425	2,820	395	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library (Local & Regional)	4,880	4,884	4,880	(4)	0.08-
Total R&C - PROF/CONTRACT SERVICES:	4,880	4,884	4,880	(4)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,045		2,050	2,050	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	2,045		2,050	2,050	
Total RECREATION, CULTURAL EXPENDITURES:	6,925	4,884	6,930	2,046	
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	475		480	480	100.00-
580-280-100 - UT - Water - Cont - Operating Contract	5,100	4,440	5,500	1,060	23.87
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	10,000	1,341	4,000	2,659	198.28
580-285-150 - UT - Water - Cont. Repairs - Line Repair	2,500		1,500	1,500	100.00-
580-290-100 - UT - Water - Laboratory Testing	750	590	800	210	35.59
Total UT - WATER - PROF/CONTRACT SERVICES:	18,925	6,371	12,380	6,009	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Pumphouse Heat	900	831	1,000	169	20.34

sw ds

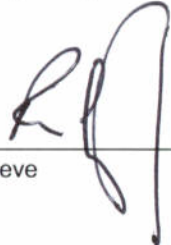
Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Water - Pumphouse Power	1,970	825	1,000	175	21.21
580-300-130 - UT - Water - Water		418	420	2	0.48
Total UT - WATER - UTILITY:	2,870	2,074	2,420	346	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water -Maint. & Repairs	1,000	3,049	1,000	(2,049)	67.20-
580-450-100 - UT - Water - Chemicals	3,000	1,429	2,000	571	39.96
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	4,000	4,478	3,000	(1,478)	
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach		4,796	2,000	(2,796)	58.30-
580-600-299 - UT - Water- Amort - Bldg,Improv,Eng Struc	25		30	30	100.00-
580-600-699 - UT -Water - Amort - Infrastructure	6,430		6,430	6,430	100.00-
Total UT - WATER - CAPITAL EXPENDITURES:	6,455	4,796	8,460	3,664	
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		1,974	1,000	(974)	49.34-
585-295-100 - UT - Sewer - Other	900	1,000	1,000		
585-430-130 - UT - Sewer - Lagoon	500	77	500	423	549.35
Total UT - SEWER - PROF/CONTRACT SERVICES:	1,400	3,051	2,500	(551)	
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-140-100 - Transfer To Reserves	192,000		100,000	100,000	100.00-
Total TRANSFERS:	192,000		100,000	100,000	
CHANGE IN NON-FINANCIAL ASSETS					
Total UTILITIES - WATER:	225,650	20,770	128,760	107,990	
Expense Totals:	1,396,124	1,097,733	1,345,610	247,877	
Net Surplus (Deficit):	(62,829)	170,836	6,530	(164,306)	

sw *hs*


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

2020 Budget

Adopted By Council This 15th Day of April, 2020



Reeve



Administrator