

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,139,360	1,139,358	1,140,000	642	0.06
410-120-100 - Abatements and Adjustments	(9,500)	(610)	(7,100)	(6,490)	###.##
410-130-100 - Discount on Municipal Tax - Property	(40,000)	(46,472)	(47,000)	(528)	1.14
410-400-210 - Penalty on Mun Taxes Arrears - Property	12,000	15,140	15,290	150	0.99
410-600-100 - Special Municipal Levy - Street Lights	3,300	3,200	3,200		
410-700-100 - Special Levy - Pelican Landing Waste/Rec			4,160	4,160	100.00-
Total TAXES:	1,105,160	1,110,616	1,108,550	(2,066)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work -	1,550	3,099	2,500	(599)	19.33-
420-100-110 - F&C - Custom Work - Snow Removal	2,210	9,287	4,000	(5,287)	56.93-
420-100-120 - F&C - Custom Work - Dust Control	9,000	13,369	13,500	131	0.98
420-100-140 - F&C - Custom Work - Mowing	940	540	500	(40)	7.41-
420-200-300 - F&C - Sale of R.M. Maps - Current	1,500	1,151	1,500	349	30.32
420-200-900 - F&C - Other Sales & RM Events	5,000	7,733	5,000	(2,733)	35.34-
420-400-300 - F&C - Fire Fees	5,000	63,448	5,000	(58,448)	92.12-
420-700-100 - F&C - Licenses & Permits	1,500	2,379	2,000	(379)	15.93-
420-710-100 - F&C - Municipal Overweight Permits	2,000	1,100	1,000	(100)	9.09-
420-800-100 - F&C - Tax Certificate	340	350	300	(50)	14.29-
420-800-200 - F&C - Administrative Services	200		100	100	100.00-
420-800-210 - F&C - Photocopy/Fax	100	116	100	(16)	13.79-
420-850-100 - F&C - Road Haul Agreements		283		(283)	
420-850-110 - F&C - Garbage/Recycle Fees	5,790	6,624	6,000	(624)	9.42-
420-850-125 - F&C - Waste /Recycling Coll Pelican Lan	4,160	4,161		(4,161)	
Total FEES AND CHARGES:	39,290	113,640	41,500	(72,140)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maint Agmt #369 - Annual	66,280	61,680	61,680		
430-100-300 - M&D - Road Maint Agmt - #8 MacNutt - Ann	49,400	37,500	37,500		
430-100-310 - M&D - Road Maint Agmt - Heavy Haul Road	4,950	4,950	4,950		
430-100-400 - M&D - Road Maint Agmt - Other	970	20,258	1,000	(19,258)	95.06-
430-200-100 - M&D - Development Charges & Permits	530	50	100	50	100.00
430-200-110 - M&D - Building Permits		4,320	500	(3,820)	88.43-
Total MAINTENANCE & DEVELOPMENT CHARGES:	122,130	128,758	105,730	(23,028)	
Water					
440-110-100 - Water - Charges & Sales	12,000	12,960	12,960		

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440-110-150 - Water - Discount on Sales	(290)	(336)	(390)	(54)	16.07
440-200-100 - Sewer - Sewer Charges	5,180	5,616	5,620	4	0.07
440-200-150 - Sewer - Discount on Sewer	(130)	(130)	(180)	(50)	38.46
440-220-100 - Sewer - Charges - Septic Pump Outs	1,060	(22)	1,060	1,082	###.##-
440-250-100 - Sewer - Lagoon Tipping Fees	1,500	1,900	1,500	(400)	21.05-
Total Water:	19,320	19,988	20,570	582	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	231,630	231,766	264,730	32,964	14.22
Total UNCONDITIONAL:	231,630	231,766	264,730	32,964	
CONDITIONAL GRANTS					
450-230-120 - Conditional - Federal - Gas Tax	32,750				
450-230-121 - Conditional - Federal - Gas Tax GG		11,433	11,430	(3)	0.03-
450-310-100 - Conditional - Prov - Sask Water		1,890		(1,890)	
450-310-110 - Conditional - Prov - Sask Ag		1,944		(1,944)	
450-350-100 - Conditional - Prov - Beavers	500	140	500	360	257.14
450-410-100 - Conditional - Local - Pest Control (ADD)	3,200	5,264	5,320	56	1.06
450-420-100 - Conditional - Local - Weed Control	820				
450-430-100 - Conditional - Local - Other		1,080		(1,080)	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	21,680	24,180	24,180		
450-690-100 - GIL - Prov - Other (SkAg, Fish/Wildlife)		150	150		
450-800-050 - GIL - Other- Treaty Land Tax Loss	7,330	7,944	7,950	6	0.08
Total GRANTS IN LIEU OF TAXES:	29,010	32,274	32,280	6	
CAPITAL ASSET PROCEEDS					
460-120-200 - CA - Sale of Equipment			10,000	10,000	100.00-
Total CAPITAL ASSET PROCEEDS:			10,000	10,000	
Total CONDITIONAL GRANTS:	66,280	54,025	59,530	5,505	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	4,600	19,417	20,000	583	3.00
470-120-100 - Dividends Revenue		100	100		
470-130-100 - Commission Revenue	900	1,017	1,030	13	1.28
470-140-100 - Short Term Investment Interest		1,260	1,270	10	0.79
Total INVESTMENT INCOME AND COMMISSIONS:	5,500	21,794	22,400	606	

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OTHER REVENUES					
480-100-100 - Sask Lotteries	1,360	(1)	2,350	2,351	###.##-
480-100-110 - SARM - Short Term Disability payments	14,320	10,285		(10,285)	
480-130-110 - Other Revenue-Insurance Claims	10,000	10,000		(10,000)	
480-150-110 - Other Revenue	210	100		(100)	
Total OTHER REVENUES:	25,890	20,384	2,350	(18,034)	
INTERNAL TRANSFERS					
490-150-100 - Transfer from Capital Trust	300,000		400,000	400,000	100.00-
640-130-100 - Long-Term Borrowing	200,000		300,000	300,000	100.00-
Total INTERNAL TRANSFERS:	500,000		700,000	700,000	
Revenue Totals:	2,115,200	1,700,971	2,325,360	624,389	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-111 - GG - Reeve -Roy Derworiz	7,000	6,150	7,000	850	13.82
510-110-112 - GG - Div.#1 - Baumung	4,200	3,000	4,000	1,000	33.33
510-110-113 - GG - Div.#2 - Fyck	4,200	3,150	4,000	850	26.98
510-110-114 - GG - Div.#3 - Soloninko	4,200	3,450	4,000	550	15.94
510-110-115 - GG - Div.#5 - Strutynski	4,200	3,300	4,000	700	21.21
510-110-116 - GG - Div.#6 - Petruk	4,200	3,600	4,000	400	11.11
510-110-230 - GG - Salaries - Administrator	74,000	74,550	75,500	950	1.27
Total GG - WAGES:	102,000	97,200	102,500	5,300	
GG - BENEFITS					
510-120-120 - GG - Council CPP& EI deductions paid	1,790	1,431	1,600	169	11.81
510-130-230 - GG - Benefits - Administrator	3,700	2,939	3,000	61	2.08
510-130-231 - GG - Benefits - CPP	3,500	3,518	3,760	242	6.88
510-130-232 - GG - Benefits - EI	1,100	1,116	1,130	14	1.25
510-130-233 - GG - Benefits - Superannuation	7,400	7,421	7,700	279	3.76
510-130-234 - GG - Benefits - WCB	840	979	990	11	1.12
510-130-235 - GG - Benefits - WCB - Council	730	834	840	6	0.72
510-150-430 - GG - Admin - HP - Wages	9,040	9,040	9,040		
510-150-530 - GG - Benefits - Other	430	59	500	441	747.46
Total GG - BENEFITS:	28,530	27,337	28,560	1,223	
GG - PROF/CONTRACT SERVICES					

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510-200-110 - GG - Cont. - Legal	3,000	1,167	3,000	1,833	157.07
510-200-130 - GG - Cont. - Audit/Accounting	9,500	9,348	9,600	252	2.70
510-200-150 - GG - Cont. - Assessment - SAMA	10,300	10,008	12,000	1,992	19.90
510-200-170 - GG - Cont. - Advertising	1,500	412	1,500	1,088	264.08
510-200-190 - GG - Cont. - Printing		460	700	240	52.17
510-200-200 - GG - Cont. - Printing RM Maps	690	211	1,000	789	373.93
510-210-100 - GG - Council - Training, travel, meals	1,000	140	1,000	860	614.29
510-210-110 - GG - Reeve - Training, Travel & Meals	1,320	783	2,000	1,217	155.43
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	3,169	6,000	2,831	89.33
510-210-140 - GG - Council - Committee/Travel/Meals	1,000	1,547	2,000	453	29.28
510-210-150 - GG - Council - Convention/Travel/Meals	4,000	3,018	8,000	4,982	165.08
510-210-160 - GG - Travel, Meals & Subsistence	1,500	287	1,500	1,213	422.65
510-210-170 - GG - Admin. - Training, Travel & Meals	1,500	2,270	2,400	130	5.73
510-220-100 - GG - Cont. - Office Caretaking	540	540	540		
510-230-100 - GG - Cont. - Insurance - General & Bond	3,820	15,196	5,100	(10,096)	66.44-
510-240-100 - GG - Cont. - Memberships & Subscriptions	24,000	16,295	17,000	705	4.33
510-250-100 - GG - Cont. - Communications	480	480	480		
510-260-100 - GG - Cont. - Tax Enf/Collect/ISC Costs	400	728	1,000	272	37.36
510-260-150 - GG - Cont. - Elections	1,500	130		(130)	
510-270-100 - GG - Cont. - Maint. - Property	500	112	110	(2)	1.79-
510-270-150 - GG - Cont. - Repairs	100		10,000	10,000	100.00-
510-280-100 - GG - Cont. - Office Equipment & Software	5,000	3,992	7,000	3,008	75.35
510-280-150 - GG - Cont. - Contract - N. Bound	3,430				
510-290-100 - GG - Cont. - Bank Charges	380	450	450		
Total GG - PROF/CONTRACT SERVICES:	77,960	70,743	92,380	21,637	
GG - UTILITIES					
510-300-120 - GG - Utility - Office Power	6,000	5,183	6,000	817	15.76
510-300-130 - GG - Utility - Office Water-Sewer	890	976	990	14	1.43
510-300-140 - GG - Utility - Office Telephone	1,800	1,919	2,000	81	4.22
510-300-150 - GG - Utility - Other	1,100	1,102	1,110	8	0.73
Total GG - UTILITIES:	9,790	9,180	10,100	920	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,941	2,300	359	18.50
510-410-140 - GG - Maint. - Office Supplies/Stationery	2,500	1,465	2,000	535	36.52
510-410-160 - GG - Maint. - Other Office Expenditures	2,000	1,807	2,000	193	10.68
510-410-180 - GG - Maint. - RM Events	5,000	13,104	13,230	126	0.96
510-420-100 - GG - Maint. - Janitor Supplies	150	26	150	124	476.92
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,500	2,662	3,000	338	12.70

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Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	13,150	21,005	22,680	1,675	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,000	2,015	3,000	985	48.88
Total GG - GRANTS AND CONTRIBUTIONS:	3,000	2,015	3,000	985	
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Buildings,Improv & Eng Structures	280				
Total GG - CAPITAL EXPENDITURES:	280				
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	400		400	400	100.00-
Total GG - OTHER:	400		400	400	
Total GENERAL GOVT. SERVICE:	235,110	227,480	259,620	32,140	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	21,000	18,802	21,000	2,198	11.69
Total PS - POLICE - PROF/CONTRACT SERVICES:	21,000	18,802	21,000	2,198	
Total POLICE PROTECTION:	21,000	18,802	21,000	2,198	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	560	555	600	45	8.11
525-210-110 - PS - Fire - Contracted Services	22,740	22,740	25,000	2,260	9.94
Total PS - FIRE - PROF/CONTRACT SERVICES:	23,300	23,295	25,600	2,305	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
Total FIRE PROTECTION:	23,300	23,295	25,600	2,305	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-111 - TS - Supervision - Reeve - Derworiz	6,000	5,828	6,000	172	2.95
530-110-112 - TS - Supervision - Div.#1 - Baumung	6,000	6,163	6,000	(163)	2.64-
530-110-113 - TS - Supervision - Div. #2 - Fyck	6,000	5,810	6,000	190	3.27
530-110-114 - TS - Supervision - Div.#3 - Soloninko	6,000	5,828	6,000	172	2.95
530-110-115 - TS - Supervision - Div.#5 - Strutynski	6,000	5,829	6,000	171	2.93
530-110-116 - TS - Supervision - Div. #6 - Petruk	6,000	5,828	6,000	172	2.95
530-110-138 - TS - Salaries - Blair German	65,000	56,621	60,000	3,379	5.97
530-110-139 - TS - Salaries - Tannyn Stumph	65,000	53,299	60,000	6,701	12.57

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530-110-140 - TS - Salaries - Mower/Backhoe Dean	60,000	57,662	50,000	(7,662)	13.29-
530-110-150 - TS - Salaries - Seasonal	2,000		30,000	30,000	100.00-
Total TS - MAINT. - WAGES:	228,000	202,868	236,000	33,132	
TS - MAINT. - BENEFITS					
530-120-110 - TS - Maint. - Benefits - Council	8,320	8,320	9,050	730	8.77
530-120-121 - TS - Maint. - Benefits - CPP	10,500	8,555	12,000	3,445	40.27
530-120-122 - TS - Maint. - Benefits - EI	3,000	3,188	4,000	812	25.47
530-120-123 - TS - Maint. - Benefits - Superannuation	15,000	13,889	16,500	2,611	18.80
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,530	1,820	2,000	180	9.89
530-120-125 - TS - Maint. - Benefits - Blair	4,910	4,005	4,270	265	6.62
530-120-126 - TS - Maint. - Benefits - Tannyn	4,810	3,951	4,210	259	6.56
530-130-130 - TS - Maint. - Benefits - Training	1,200	885	1,000	115	12.99
530-150-150 - TS - Maint. - Benefits - Dean Loewen	4,810	3,951	4,220	269	6.81
Total TS - MAINT. - BENEFITS:	54,080	48,564	57,250	8,686	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	12,224	10,000	(2,224)	18.19-
530-210-121 - TS - Maint. - Cont - Grass Cutting -WROX	1,000	765	1,000	235	30.72
530-210-141 - TS - Maint. - Cont - Roadwork - Div#1	5,000	4,708	5,000	292	6.20
530-210-142 - TS - Maint. - Cont - Roadwork - Div#2	5,000	7,096	5,000	(2,096)	29.54-
530-210-143 - TS - Maint. - Cont - Roadwork - Div#3	5,000	1,500	5,000	3,500	233.33
530-210-145 - TS - Maint. - Cont - Roadwork - Div#5	5,000	2,385	5,000	2,615	109.64
530-210-146 - TS - Maint. - Cont - Roadwork - Div#6	5,000		5,000	5,000	100.00-
530-210-147 - TS- Maint.- Cont-Roadwork-Project	3,500		5,000	5,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	3,500	2,957	3,500	543	18.36
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	5,380	5,262	6,500	1,238	23.53
530-290-101 - TS - Maint. - Cont. Repairs - Grader BG	1,500	1,947	5,000	3,053	156.81
530-290-102 - TS - Maint. - Cont. Repairs - Grader TS	6,000	25,416	20,000	(5,416)	21.31-
530-290-103 - TS - Maint. - Cont. Repairs - Backhoe JD	5,000	93	5,000	4,907	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	60,880	64,353	81,000	16,647	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint - Utility - Workshop - Heat	3,000	2,760	5,000	2,240	81.16
530-300-120 - TS - Maint - Utility - Workshop - Power	3,000	1,114	3,000	1,886	169.30
530-300-130 - TS - Maint - Utility - Work- Water-Sewer	890	976	990	14	1.43
530-300-140 - TS - Maint - Utility - Workshop - Tele	700	911	920	9	0.99
530-300-150 - TS - Maint - Utility - Cell Phones	1,240	1,360	1,520	160	11.76
530-310-100 - TS - Maint - Utility - Street Lights	3,400	3,273	3,500	227	6.94
Total TS - MAINT. - UTILITIES:	12,230	10,394	14,930	4,536	
TS - MAINT. - MATERIALS AND SUPPLIES					

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530-400-110 - TS - Maint. - Workshop - Operation	5,000	3,516	5,000	1,484	42.21
530-400-120 - TS - Maint. - Workshop - Repairs	1,000	286	1,000	714	249.65
530-410-130 - TS - Maint. - Small Tools	3,000		3,000	3,000	100.00-
530-420-100 - TS - Maint. - Machinry/Equipment Repairs	2,000	1,469	2,000	531	36.15
530-420-101 - TS - Maint. - R&M Grader 872 GP-Blair	500	4,492	5,000	508	11.31
530-420-102 - TS - Maint. - R&M Grader 525383-Tann	5,000	1,579	5,000	3,421	216.66
530-420-103 - TS - Maint. - R&M Mower	10,000	13,194	4,000	(9,194)	69.68-
530-420-104 - TS - Maint. - R&M Mower - Village	750	955	400	(555)	58.12-
530-420-105 - TS - Maint. - R&M Backhoe - JD 310	2,500	5,272	5,500	228	4.32
530-420-106 - TS - Maint. - R&M Tractor -	3,000	2,829	3,000	171	6.04
530-420-107 - TS - Maint. - R&M Truck 2005 Intl	2,500	6,075	5,000	(1,075)	17.70-
530-420-108 - TS - Maint. - R&M - Equipmnt Attachments	500	1,142	2,000	858	75.13
530-420-110 - TS - Maint. - Oil & Fuel	150,000	136,143	150,000	13,857	10.18
530-430-120 - TS - Maint. - Machine - Blades	4,000	5,826	8,000	2,174	37.32
530-440-100 - TS - Maint. - Gravel/Sand	150,000	83,360	195,000	111,640	133.93
530-440-101 - TS - Maint. - Gravel - Div #1	25,000	20,306	25,000	4,694	23.12
530-440-102 - TS - Maint. - Gravel - Div #2	25,000	28,601	30,000	1,399	4.89
530-440-103 - TS - Maint. - Gravel - Div #3	25,000	47,677	40,000	(7,677)	16.10-
530-440-105 - TS - Maint. - Gravel - Div #5	25,000	34,607	30,000	(4,607)	13.31-
530-440-106 - TS - Maint. - Gravel - Div #6	25,000	18,907	25,000	6,093	32.23
530-440-108 - TS - Maint. - Gravel - Haul Road	2,000	1,334	2,000	666	49.93
530-440-109 - TS - Maint. - Gravel - Highway #369	6,000	3,682	3,720	38	1.03
530-440-115 - TS - Maint. - Gravel - Highway 8 MacNutt	18,000	7,056	7,500	444	6.29
530-440-125 - TS - Maint. - Gravel - Royalties/Pit Fee	500	500	1,000	500	100.00
530-450-100 - TS - Maint. - Culverts/Drainage	40,000	50,106	10,000	(40,106)	80.04-
530-450-101 - TS - Maint. - Culverts/Drain - Div. #1	5,000	382	5,000	4,618	###.##
530-450-102 - TS - Maint. - Culverts/Drain - Div. #2	5,000		5,000	5,000	100.00-
530-450-103 - TS - Maint. - Culverts/Drain - Div. #3	5,000		5,000	5,000	100.00-
530-450-105 - TS - Maint. - Culverts/Drain - Div. #5	5,000		5,000	5,000	100.00-
530-450-106 - TS - Maint. - Culverts/Drain - Div. #6	5,000	1,561	5,000	3,439	220.31
530-450-107 - TS - Maint. - Miscellaneous		267		(267)	
530-460-110 - TS - Maint. - Dust Control			10,000	10,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	10,000	2,916	5,000	2,084	71.47
Total TS - MAINT. - MATERIALS AND SUPPLIES:	566,250	484,040	608,120	124,080	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build	650,000		700,000	700,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Machinery			32,220	32,220	100.00-
530-600-399 - TS - Maint - Amort Machinery & Equipment	62,620		62,620	62,620	100.00-

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Total TS - MAINT. - CAPITAL EXPENDITURES:	<u>712,620</u>		<u>794,840</u>	<u>794,840</u>	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	11,833	11,833	11,950	117	0.99
Total TS - MAINT. - INTEREST:	<u>11,833</u>	<u>11,833</u>	<u>11,950</u>	<u>117</u>	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	100	127	130	3	2.36
Total TS - MAINT. - OTHER:	<u>100</u>	<u>127</u>	<u>130</u>	<u>3</u>	
Total MAINTENANCE:	<u>1,645,993</u>	<u>822,179</u>	<u>1,804,220</u>	<u>982,041</u>	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - Other	1,730				
535-290-100 - TS - Const. - SHOP CONSTRUCTION		41,729		(41,729)	
Total TS - CONST. - PROF/CONTRACT SERVICES:	<u>1,730</u>	<u>41,729</u>		<u>(41,729)</u>	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-299 - TS - Const - building, improv & eng stru	690				
535-600-699 - TS - Const. - Amort - Infrastructure	31,060		31,060	31,060	100.00-
Total TS - CONST. - CAPITAL EXPENDITURES:	<u>31,750</u>		<u>31,060</u>	<u>31,060</u>	
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total CONSTRUCTION:	<u>33,480</u>	<u>41,729</u>	<u>31,060</u>	<u>(10,669)</u>	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Garbage/Recycle Disposal	8,120	7,323	7,400	77	1.05
540-200-115 - EH- Pelican Landing Garbage /Recycling	3,310	3,787	4,200	413	10.91
540-210-100 - EH - Cont. - Pest Control	8,050	8,609	8,700	91	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	265	500	235	88.68
540-210-103 - EH - Cont - Beaver Control - Division #3	500	150	500	350	233.33
540-210-105 - EH - Cont - Beaver Control - Division #5	500		500	500	100.00-
540-210-106 - EH - Cont - Beaver Control - Division #6	500	212	500	288	135.85
540-210-107 - EH - Cont - Beaver Bounty	2,000	1,830	3,000	1,170	63.93

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-108 - EH - Cont - Coyote Bounty	4,000	540	3,000	2,460	455.56
540-210-200 - EH - Cont. - Weed Control	5,000				
Total EH - PROF/CONTRACT SERVICES:	32,980	22,716	28,800	6,084	
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - SCDA , C&D & WELL DECOMMISSION	11,500	12,944	14,000	1,056	8.16
Total EH - GRANTS AND CONTRIBUTIONS:	11,500	12,944	14,000	1,056	
EH - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	44,480	35,660	42,800	7,140	
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	100.00-
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	1,390	1,387	1,400	13	0.94
560-220-100 - P&D - Cont. - Bldg Inspector & Planning	1,500	4,200	1,500	(2,700)	64.29-
Total P&D - PROF/CONTRACT SERVICES:	2,890	5,587	2,900	(2,687)	
Total PLANNING AND DEVELOPMENT SERVICES:	2,890	5,587	2,900	(2,687)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library (Local & Regional)	4,980	4,977	4,980	3	0.06
Total R&C - PROF/CONTRACT SERVICES:	4,980	4,977	4,980	3	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,350		2,350	2,350	100.00-
570-500-130 - R&C - Grants - Library/Museum			750	750	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	2,350		3,100	3,100	
Total RECREATION, CULTURAL EXPENDITURES:	7,330	4,977	8,080	3,103	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
580-280-100 - UT - Water - Cont - Operating Contract	5,500	4,889	6,000	1,111	22.72
580-285-100 - UT - Water - Cont - R&M Building & Equip	1,000	96	1,000	904	941.67

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	2,000		2,000	2,000	100.00-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	4,050		4,050	4,050	100.00-
580-290-100 - UT - Water - Laboratory Testing	500	439	500	61	13.90
Total UT - WATER - PROF/CONTRACT SERVICES:	13,050	5,424	13,550	8,126	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Pumphouse Heat	1,350	1,081	1,350	269	24.88
580-300-120 - UT - Water - Pumphouse Power	1,200	1,110	1,200	90	8.11
580-300-150 - UT - Water - Other	300	903	6,000	5,097	564.45
Total UT - WATER - UTILITY:	2,850	3,094	8,550	5,456	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water -Maint. & Repairs	2,000	1,010	2,000	990	98.02
580-450-100 - UT - Water - Chemicals	2,400	2,847	2,900	53	1.86
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	4,400	3,857	4,900	1,043	
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	1,000	6,547	1,000	(5,547)	84.73-
580-600-699 - UT -Water - Amort - Infrastructure	2,210		2,210	2,210	100.00-
Total UT - WATER - CAPITAL EXPENDITURES:	3,210	6,547	3,210	(3,337)	
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	4,000	7,821	4,000	(3,821)	48.86-
585-295-100 - UT - Sewer - Other	6,000	3,071	6,000	2,929	95.38
585-430-130 - UT - Sewer - Lagoon	1,000	40	500	460	###.##
Total UT - SEWER - PROF/CONTRACT SERVICES:	11,000	10,932	10,500	(432)	
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT -Sewer - Amort - Infrastructure	660		660	660	100.00-
Total UT - SEWER - CAPITAL EXPENDITURES:	660		660	660	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-190-100 - Transfer to Disaster Fund	50,000				
Total TRANSFERS:	50,000				
CHANGE IN NON-FINANCIAL ASSETS					
Total UTILITIES - WATER:	85,170	29,854	41,370	11,516	
Expense Totals:	2,099,253	1,209,563	2,237,150	1,027,587	

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Report Date
2023-04-26 10:53 AM

RM Calder
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
	<u>15,947</u>	<u>491,408</u>	<u>88,210</u>	<u>(403,198)</u>	
Net Surplus (Deficit):					


Accounts Printed: 227

2023 Budget

Adopted By Council This 19th day of April, 2023



Reeve



Administrator