

Account # / Description

	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,457,990	1,457,989	1,451,810	(6,179)	0.42-
410-120-100 - Abatements and Adjustments	2,880	(42,459)	(42,460)	(1)	
410-130-100 - Discount on Municipal Tax - Property	(40,260)	178,664	183,930	5,266	2.95
410-200-100 - Potash Tax Share	1,690	1,280	1,300	20	1.56
410-400-210 - Penalty on Mun Taxes Arrears - Property					
Total TAXES:	<u>1,600,970</u>	<u>1,595,474</u>	<u>1,594,580</u>	<u>(894)</u>	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	1,480	825	900	75	9.09
420-100-110 - F&C - Custom Work - Snow Removal	1,300	275	200	(75)	27.27-
420-100-120 - F&C - Custom Work - Dust Control	5,000	20,728	5,000	(15,728)	75.88-
420-200-300 - F&C - Sale of R.M. Maps	500	621	500	(121)	19.48-
420-200-400 - F&C - Sale of Pest Control Products	300	25	100	75	300.00
420-200-500 - F&C - Sale of Supplies - Culverts	1,900	4,768	2,000	(2,768)	58.05-
420-200-600 - F&C - Sale of Supplies - Other #1	500	2,540	500	(2,040)	80.31-
420-200-700 - F&C - Sale of Signage	50	623	50	(573)	91.97-
420-200-910 - F&C - Other Fees & Charges #2	2,000	3,936	50	(3,886)	98.73-
420-400-300 - F&C - Fire Fees	2,000	4,590	2,000	(2,590)	56.43-
420-700-100 - F&C - Licenses & Permits	250	1,175	1,000	(175)	14.89-
420-800-100 - F&C - Tax Certificate	600	230	250	20	8.70
420-800-200 - F&C - General Office Services Provided	600	600	30,000	(600)	
430-100-100 - M&D - Road Maintenance Fees	60,000	31,155		(1,155)	3.71-
Total FEES AND CHARGES:	<u>75,880</u>	<u>72,091</u>	<u>42,550</u>	<u>(29,541)</u>	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	130,970	130,954	135,110	4,156	3.17
Total UNCONDITIONAL:	<u>130,970</u>	<u>130,954</u>	<u>135,110</u>	<u>4,156</u>	

CONDITIONAL GRANTS

450-200-060 - Conditional - Federal - Gas Tax	20,840	20,346	20,350	4	0.02
450-300-100 - Conditional - Prov-Infrastructure - CTPP	36,300	33,000	33,000		
450-335-100 - Conditional - Prov - Bridges	538,580	538,589		(538,589)	79.45-
450-355-100 - Conditional - Prov - Beaver Control	2,500	1,460	300	(1,160)	
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,400	728		(728)	
Total CONDITIONAL GRANTS:	<u>607,620</u>	<u>600,123</u>	<u>59,650</u>	<u>(540,473)</u>	

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GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	440	465	470	5	1.08
450-660-100 - GIL - Prov - Wildlife	1,130	1,175	1,170	(5)	0.43-
450-690-100 - GIL - Prov - Pipestone Comm Pasture	9,100	9,160	9,160		
450-720-100 - GIL - Local - CPR Mainline	134,890	135,013	135,010	(3)	(3)
450-730-100 - GIL - Local - Treaty Land	2,130	2,243	2,240		0.13-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(61,288)		61,288	
Total GRANTS IN LIEU OF TAXES:	147,690	86,768	148,050	61,282	

LAND SALES

INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	10,000	26,142	15,000	(11,142)	42.62-
470-120-100 - Dividends Revenue	1,000	440	400	(40)	9.09-
470-130-100 - Commission Revenue	280	301	250	(51)	16.94-
Total INVESTMENT INCOME AND COMMISSIONS:	11,280	26,883	15,650	(11,233)	

OTHER REVENUES

480-190-100 - Other Revenue	1,200	16,214	27,000	10,786	66.52
Total OTHER REVENUES:	1,200	16,214	27,000	10,786	

INTERNAL TRANSFERS

490-190-100 - Transfer from Other Funds	503,000		50,000	50,000	100.00-
Total INTERNAL TRANSFERS:	503,000		50,000	50,000	
Revenue Totals:	3,078,610	2,528,507	2,072,590	(455,917)	

GENERAL GOV'T. SERVICE

GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,000	19,850	22,000	2,150	10.83
510-110-140 - GG - Council - Indemnity Committee	6,000	4,700	6,000	1,300	27.66
510-110-230 - GG - Salaries - Administrator	65,000	69,800	78,000	8,200	11.75
Total GG - WAGES:	93,000	94,350	106,000	11,650	

GG - BENEFITS

510-120-110 - GG - Council - Payroll Benefits	750	505	500	(5)	0.99-
510-120-111 - GG - Council - Benefits - Workers Comp	730	724	760	36	4.97

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GG - PROF/CONTRACT SERVICES					
510-130-230 - GG - Benefits - Administrator	1,130	1,072	1,160	88	8.21
510-130-231 - GG - Benefits - CPP	2,600	2,594	2,750	156	6.01
510-130-232 - GG - Benefits - EI	1,030	1,019	1,210	191	18.74
510-130-233 - GG - Benefits - MEPP	5,600	5,984	7,000	1,016	16.98
510-130-234 - GG - Benefits - Worker Compensation	780	774	940	166	21.45
510-130-235 - GG - Benefits - Health/Dental/Vision	2,570	2,411	2,500	89	3.69
510-130-236 - GG - Benefits - LTD & ST	390	366	430	64	17.49
510-130-237 - GG - Benefits - Group Life	110	105	120	15	14.29
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	15,990	15,854	17,670	1,816	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	200	611	200	(411)	67.27-
510-200-130 - GG - Cont. - Audit/Accounting	4,800	5,926	6,500	574	9.69
510-200-150 - GG - Cont. - Assessment - SAMMA	8,620	8,613	8,900	287	3.33
510-200-170 - GG - Cont. - Advertising	1,000	1,342	1,000	(342)	25.48-
510-200-190 - GG - Cont. - Printing	1,000	370	200	(170)	45.95-
510-200-200 - GG - Cont. - Printing RM Maps	4,000	989	1,000	11	1.11
510-210-120 - GG - Council - Meeting/Travel/Meals	3,000	4,023	4,000	(23)	0.57-
510-210-140 - GG - Council - Committee/Travel/Meals	10,300	2,676	3,000	324	12.11
510-210-150 - GG - Council - Convention/Travel/Meals	4,000	12,344	12,000	(344)	2.79-
510-210-170 - GG - Admin. - Training, Travel & Conv.	2,300	2,250	4,000	1,750	77.78
510-220-100 - GG - Cont. - Office Caretaking	9,270	11,934	11,000	205	11.42
510-230-100 - GG - Cont. - Insurance - General & Bond	3,670	3,663	3,690	27	0.74
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,000	349	250	(99)	28.37-
510-260-150 - GG - Cont. - Elections	3,000	6,376	3,000	(3,376)	52.95-
510-280-100 - GG - Cont. - Office Equipment	3,000	2,371	3,000	629	26.53
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	500	808	500	(308)	38.12-
Total GG - PROF/CONTRACT SERVICES:	59,660	66,440	64,240	(2,200)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	700	849	1,000	151	17.79
510-300-120 - GG - Utility - Power	2,000	1,753	2,000	247	14.09
510-300-130 - GG - Utility - Water	300	338	340	2	0.59
510-300-140 - GG - Utility - Telephone	2,400	3,057	3,200	143	4.68
Total GG - UTILITIES:	5,400	5,997	6,540	543	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,652	2,000	348	21.07
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,000	3,827	4,000	173	4.52

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510-410-160 - GG - Maint. - Other #1	300	197	200	3	1.52
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	3,000	1,592	1,000	(592)	37.19-
510-420-100 - GG - Maint. - Janitor Supplies	550	251	300	49	19.52
510-490-100 - GG - Maint. - Office Repairs & Maint.	20,000	18,272	8,000	(10,272)	56.22-
510-490-150 - GG - Maintenance - SMHC		6,182	6,000	(182)	2.94-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	28,850	31,973	21,500	(10,473)	
GG - GRANTS AND CONTRIBUTIONS					###.##
510-500-110 - GG - Grants and Contributions	50	50	550	500	
Total GG - GRANTS AND CONTRIBUTIONS:	50	50	550	500	
Total GENERAL GOVT. SERVICE:	202,950	214,664	216,500	1,836	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-720-110 - GG - Interest on Overdue Accounts	10	7	10	3	42.86
Total GG - INTEREST:	10	7	10	3	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	500	1,218	1,000	(218)	17.90-
Total GG - OTHER:	500	1,218	1,000	(218)	
Total GG - AMORTIZATION:	510	1,225	1,010	(215)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	15,000	13,190	13,200	10	0.08
Total PS - POLICE - PROF/CONTRACT SERVICES:	15,000	13,190	13,200	10	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	15,000	13,190	13,200	10	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	200	200	200		
Total PS - POLICE - OTHER:	200	200	200		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total PS - POLICE - AMORTIZATION:	200	200	200		
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	3,000	6,886	3,000	(3,886)	56.43-
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,000	6,886	3,000	(3,886)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	53,000	28,074	18,000	(10,074)	35.88-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	53,000	28,074	18,000	(10,074)	
Total FIRE PROTECTION:	56,000	34,960	21,000	(13,960)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	22,000	21,537	22,000	463	2.15
530-110-130 - TS - Maint. - Salaries - Labourers	310,000	282,102	310,000	27,898	9.89
Total TS - MAINT. - WAGES:	332,000	303,639	332,000	28,361	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	30,000	24,317	25,000	683	2.81
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,900	3,867	3,950	83	2.15
530-120-125 - TS - Maint. - Benefits-Hlth/Dental/Vision	11,000	9,306	8,500	(806)	8.66-
530-120-126 - TS - Maint. - Benefits - LTD & STD	9,700	8,298	4,500	(3,798)	45.77-
530-120-127 - TS - Maint. - Benefits - Group Life	450	424	450	26	6.13
530-120-128 - TS - Maint. - Benefits - Phone Allowance	940	889	940	51	5.74
530-120-129 - TS - Maint. - Benefits - Clothing Allow	800	792	800	8	1.01
530-120-130 - TS - Maint. - Benefits - Truck Allowance	100				
530-130-231 - TS - Maint. - Benefits - CPP	10,400	10,593	12,000	1,407	13.28
530-130-232 - TS - Maint. - Benefits - EI	7,000	4,187	5,500	1,313	31.36
Total TS - MAINT. - BENEFITS:	75,290	62,673	61,640	(1,033)	

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530-210-100 - TS - Maint. - Contract - Dust Control	12,000	24,246	15,000	(9,246)	38.13-
530-210-120 - TS - Maint. - Contract - Subcontractors	30,000	20,020	30,000	9,980	49.85
530-210-140 - TS - Maint. - Contract - Other		275		(275)	
530-220-100 - TS - Maint. - Contract - Gravel/Sand Haul	2,000		2,000	2,000	100.00-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		165		(165)	
530-250-110 - TS - Maint. - Council - Travel & Meals	300	1,201	400	(801)	66.69-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,300	12,914	13,000	86	0.67
Total TS - MAINT. - PROF/CONTRACT SERVICES:	58,600	58,821	60,400	1,579	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,400	3,773	5,000	1,227	32.52
530-300-120 - TS - Maint. - Utility - Power	4,000	4,452	5,000	548	12.31
530-300-130 - TS - Maint. - Utility - Water	1,200	1,200	1,300	100	8.33
530-300-140 - TS - Maint. - Utility - Telephone	1,140	975	2,000	1,025	105.13
Total TS - MAINT. - UTILITIES:	10,740	10,400	13,300	2,900	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,200	147	1,200	1,053	716.33
530-400-160 - TS - Maint. - Building (Shop) Repairs	3,000	5,120	1,500	(3,620)	70.70-
530-410-120 - TS - Maint. - Shop Supplies	8,000	6,776	8,000	1,224	18.06
530-410-130 - TS - Maint. - Small Tools	3,000	2,832	2,000	(832)	29.38-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,000	2,898	6,000	3,102	107.04
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	3,000	(5,545)	3,000	8,545	154.10-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	8,000	(38)	3,000	3,038	###-##
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	500	496	500	4	0.81
530-420-104 - TS - Maint. - NH 6030 Tractor - 2008	4,000	(1,208)	5,000	6,208	513.91-
530-420-105 - TS - Maint. - Mowers	5,000	4,445	5,000	555	12.49
530-420-106 - TS - Maint. - Rockpicker/Mulcher	1,000	858	1,000	142	16.55
530-420-109 - TS - Maint. - 2014 Dodge Ram 3500 1-Ton	6,000	1,394	5,000	3,606	258.68
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	7,000	4,727	12,000	7,273	153.86
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,500	1,528	2,500	972	63.61
530-420-112 - TS - Maint. - Roller Packer - 2009	100		100	100	100.00-
530-420-113 - TS - Maint. - Bobcat - 2011	600	1,671	1,000	(671)	40.16-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	4,000	4,836	7,500	2,664	55.09
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	8,356	5,000	(3,356)	40.16-
530-420-117 - TS - Maint. - '98 Mack	3,000	3,824	5,000	1,176	30.75
530-420-118 - TS - Maint. - End Dump Gravel Trailer	2,000	1,168	8,000	6,832	584.93
530-425-110 - TS - Maint. - Oil & Gas - Graders	50,000	44,371	50,000	5,629	12.69
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler	13,000	20,379	25,000	4,621	22.68
530-425-112 - TS - Maint. - Oil & Gas - Service Trucks	12,000	8,306	12,000	3,694	44.47

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530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower	13,000	7,650	10,000	2,350	30.72
530-430-120 - TS - Maint. - Machine - Blades	12,500	4,811	6,000	1,189	24.71
530-430-140 - TS - Maint. - Train, Mileage, Meals, Medical	5,000	4,392	1,000	(3,392)	77.23-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	75,000	20,694	150,000	129,306	624.85
530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas	60,000	54,934	50,000	(4,934)	8.98-
530-440-150 - TS - Maint. - Gravel End Dump		367	500	133	36.24
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	18,579	40,000	21,421	115.30
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000	10,010		(10,010)	
530-460-110 - TS - Maint. - Gravelock		13,300	30,000	16,700	125.56
530-470-100 - TS - Maint. - Road/Street Signs	2,000	2,535	2,500	(35)	1.38-
530-480-100 - TS - Maint. - CP Rail Signalized Cross	4,000	3,348	3,350	2	0.06
530-490-120 - TS - Maint. - Bridge Maint.	2,000	1,961	50,000	48,039	#####
530-490-130 - TS - Maint. - Rent/Lease		59,806	47,150	(12,656)	21.16-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	339,400	319,728	559,800	240,072	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	816,030	755,261	1,027,140	271,879	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	176,000		13,000	13,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		575		(575)	
530-600-199 - TS - Maint. - Amort - Land Improvements		1,791		(1,791)	
530-600-299 - TS - Maint. - Amort - Bldgs/Imp&Eng Str		19,124		(19,124)	
530-600-499 - TS - Maint. - Amort - Vehicles					
Total TS - MAINT. - CAPITAL EXPENDITURES:	176,000	21,490	13,000	(8,490)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		4	9,340	9,336	#####
Total TS - MAINT. - INTEREST:		4	9,340	9,336	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	70,000	618	71,000	70,382	#####
Total TS - MAINT. - OTHER:	70,000	618	71,000	70,382	
Total TS - MAINT. AMORTIZATION:	246,000	22,112	93,340	71,228	

CONSTRUCTION
 TS - CONST. - WAGES
 TS - CONST. - BENEFITS
 TS - CONST. - PROF/CONTRACT SERVICES

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535-200-110 - TS - Const. - Engineering & Survey	60,000		20,000	20,000	100.00-
535-210-140 - TS - Const. - Contract - Other	1,321,000		270,000	270,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	1,381,000		290,000	290,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay	60,000		20,000	20,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	60,000		20,000	20,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	1,441,000		310,000	310,000	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-399 - TS - Const. - Amort - Machinery & Eqmt		51,492		(51,492)	
535-600-699 - TS - Const. - Amort - Infrastructure		169,965		(169,965)	
Total TS - CONST. - CAPITAL EXPENDITURES:		221,457		(221,457)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	22,000	18,703	18,000	(703)	3.76-
Total TS - CONST. - INTEREST:	22,000	18,703	18,000	(703)	
TS - CONST. - ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed			4,000	4,000	100.00-
Total TS - CONST. - OTHER:			4,000	4,000	
Total TS - CONST. - AMORTIZATION:	22,000	240,160	22,000	(218,160)	
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-210-100 - EH - Cont. - Pest Control - Beaver	4,000	1,906	1,000	(906)	47.53-

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540-210-110 - EH - Cont. - Pest Control - Rat Inspect	6,000	6,687	7,000	313	4.68
540-210-200 - EH - Cont. - Weed Control	500		500	500	100.00-
Total EH - PROF/CONTRACT SERVICES:	10,500	8,593	8,500	(93)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	2,500	3,051	2,500	(551)	18.06-
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	3,051	2,500	(551)	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	2,600	2,600		
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	2,600	2,600		
Total ENVIRONMENT HEALTH SERVICES:	15,600	14,244	13,600	(644)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	1,450	1,445	1,450	5	0.35
550-570-100 - H&W - Grants Other			50,000	50,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:	1,450	1,445	51,450	50,005	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	1,450	1,445	51,450	50,005	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-140 - P&D - Cont. - Agr Conservation Committee	310	299	300	1	0.33
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,660	5	0.05
Total P&D - PROF/CONTRACT SERVICES:	10,970	10,954	10,960	6	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions		100	100		
Total P&D - GRANTS AND CONTRIBUTIONS:		100	100		
Total PLANNING AND DEVELOPMENT SERVICES:	10,970	11,054	11,060	6	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	4,200	3,713	3,300	(413)	11.12-
Total R&C - PROF/CONTRACT SERVICES:	4,200	3,713	3,300	(413)	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS		100		(100)	
570-500-110 - R&C - Grants and Contributions	1,200	1,350	1,500	150	11.11
570-500-130 - R&C - Grants - Library/Museum		100	500	400	400.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	1,200	1,550	2,000	450	
Total RECREATION, CULTURAL EXPENDITURES:	5,400	5,263	5,300	37	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
580-295-100 - UT - Water - Other Cont. Services		300		(300)	
Total UT - WATER - PROF/CONTRACT SERVICES:		300		(300)	
UT - WATER - UTILITY					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Water - Power	1,600	1,638	2,000	362	22.10
Total UT - WATER - UTILITY:	1,600	1,638	2,000	362	22.10
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Malls & Suppl - Public Well	500	154	500	346	224.68
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500	154	500	346	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,100	2,092	2,500	408	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Capital Fund-Special Savings	80,000	(305,125)	100,000	405,125	132.77-
590-110-101 - Transfer To Healthcare Reserve	15,000	16,064	5,000	(11,064)	68.87-
590-140-100 - Transfer to Capital Fund - Equipment	100,000	(76,100)	150,000	226,100	297.11-
590-190-100 - Transfer to Fire Reserve	5,000	(17,165)	5,000	22,165	129.13-
Total TRANSFERS:	200,000	(382,326)	260,000	642,326	
Expense Totals:	3,035,210	933,544	2,048,300	1,114,756	
Net Surplus (Deficit):	43,400	1,594,963	24,290	(1,570,673)	

Report Date
4/12/2019 2:39 PM

R.M. of Martin
Final Budget
Scenario 1 - Based on last year actual

Account # / Description

As per Motion 19-066 (April 10, 2019 Minutes)

Steve Homan
Reeve

CA Barrett
CAO

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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