

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,451,810	1,451,864	1,458,800	6,936	0.48
410-130-100 - Discount on Municipal Tax - Property	(42,460)	(42,626)	(42,630)	(4)	0.01
410-200-100 - Potash Tax Share	183,930	183,934	203,590	19,656	10.69
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,300	2,502	2,000	(502)	20.06-
Total TAXES:	1,594,580	1,595,674	1,621,760	26,086	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	900	375	380	5	1.33
420-100-110 - F&C - Custom Work - Snow Removal	200	50	200	150	300.00
420-100-120 - F&C - Custom Work - Dust Control	5,000	14,372	8,000	(6,372)	44.34-
420-200-300 - F&C - Sale of R.M. Maps	500	661	660	(1)	0.15-
420-200-400 - F&C - Sale of Pest Control Products	100	1,051	100	(951)	90.49-
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	693	690	(3)	0.43-
420-200-600 - F&C - Sale of Supplies - Other #1	50				
420-200-700 - F&C - Sale of Signage	50				
420-200-910 - F&C - Other Fees & Charges #2	2,000	2,840	1,500	(1,340)	47.18-
420-400-300 - F&C - Fire Fees	1,000	2,677	2,000	(677)	25.29-
420-700-100 - F&C - Licenses & Permits	250	925	1,000	75	8.11
420-710-100 - F&C - Permits	30,000	900	310	(900)	
420-800-100 - F&C - Tax Certificate	42,550	310	30,000	(18,799)	38.52-
430-100-100 - M&D - Road Maintenance Fees		48,799	44,840	(28,813)	
Total FEES AND CHARGES:		73,653			
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	135,110	135,115	184,700	49,585	36.70
Total UNCONDITIONAL:	135,110	135,115	184,700	49,585	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	20,350	40,127	17,000	(23,127)	57.63-
450-300-100 - Conditional - Prov-Infrastructure - CTP	33,000	33,000	33,000		
450-355-100 - Conditional - Prov - Beaver Control	300	6,000	6,000		
450-400-050 - Conditional - Moosomin Regional Park	6,000	3,949	3,000	(949)	24.03-
450-410-100 - Conditional - Local - Pest Control	59,650	83,076	59,000	(24,076)	
Total CONDITIONAL GRANTS:					
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	470	465	470	5	1.08

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450-660-100 - GIL - Prov - Wildlife	1,170	1,175	1,170	(5)	0.43-
450-690-100 - GIL - Prov - Pipestone Comm Pasture	9,160	9,160	9,160	(4)	
450-720-100 - GIL - Local - CPR Mainline	135,010	135,014	135,010	(3)	0.13-
450-730-100 - GIL - Local - Treaty Land	2,240	2,243	2,240	6,094	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	148,050	141,963	148,050	6,087	
Total GRANTS IN LIEU OF TAXES:					
	148,050	141,963	148,050	6,087	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,000	41,004	40,000	(1,004)	2.45-
470-120-100 - Dividends Revenue	400	980	500	(480)	48.98-
470-130-100 - Commission Revenue	250	304	300	(4)	1.32-
Total INVESTMENT INCOME AND COMMISSIONS:	15,650	42,288	40,800	(1,488)	
	15,650	42,288	40,800	(1,488)	
OTHER REVENUES					
480-190-100 - Other Revenue	27,000	31,696	32,600	904	2.85
Total OTHER REVENUES:	27,000	31,696	32,600	904	
	27,000	31,696	32,600	904	
INTERNAL TRANSFERS					
490-190-100 - Transfer from Other Funds	50,000				
Total INTERNAL TRANSFERS:	50,000				
	50,000				
Revenue Totals:	2,072,590	2,103,465	2,131,750	28,285	
	2,072,590	2,103,465	2,131,750	28,285	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,000	20,100	22,000	1,900	9.45
510-110-140 - GG - Council - Indemnity Committee	6,000	4,800	6,000	1,200	25.00
510-110-230 - GG - Salaries - Administrator	78,000	78,704	87,000	8,296	10.54
Total GG - WAGES:	106,000	103,604	115,000	11,396	
	106,000	103,604	115,000	11,396	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	500	1,179	1,180	1	0.08
510-120-111 - GG - Council - Benefits - Workers Comp	760	755	800	45	5.96
510-130-230 - GG - Benefits - Administrator	1,160	1,159	1,450	291	25.11
510-130-231 - GG - Benefits - CPP	2,750	2,749	2,900	151	5.49
510-130-232 - GG - Benefits - EI	1,210	1,016	1,200	184	18.11
510-130-233 - GG - Benefits - MEPP	7,000	7,065	7,900	835	11.82

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510-130-234 - GG - Benefits - Worker Compensation	940	932	1,130	198	21.24
510-130-235 - GG - Benefits - Health/Dental/Vision	2,500	2,478	2,600	122	4.92
510-130-236 - GG - Benefits - LTD & ST	430	433	490	57	13.16
510-130-237 - GG - Benefits - Group Life	120	321	370	49	15.26
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	17,670	18,387	20,320	1,933	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	200	137	200	63	45.99
510-200-130 - GG - Cont. - Audit/Accounting	6,500	5,285	6,000	715	13.53
510-200-150 - GG - Cont. - Assessment - SAMA	8,900	8,901	8,700	(201)	2.26-
510-200-170 - GG - Cont. - Advertising	1,000	351	350	(1)	0.28-
510-200-190 - GG - Cont. - Printing	200	857	1,200	343	40.02
510-200-200 - GG - Cont. - Printing RM Maps	1,000	1,147	1,150	3	0.26
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000	2,953	4,000	1,047	35.46
510-210-140 - GG - Council - Committee/Travel/Meals	3,000	1,187	3,000	1,813	152.74
510-210-150 - GG - Council - Convention/Travel/Meals	12,000	12,222	13,000	778	6.37
510-210-170 - GG - Admin. - Training, Travel & Conv.	4,000	1,407	4,000	2,593	184.29
510-220-100 - GG - Cont. - Office Caretaking	2,000	2,608	2,610	2	0.08
510-230-100 - GG - Cont. - Insurance - General & Bond	11,000	11,486	11,490	4	0.03
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,690	3,686	3,700	14	0.38
510-250-100 - GG - Cont. - Communications		472		(472)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection			500	500	100.00-
510-260-150 - GG - Cont. - Elections	250		1,000	1,000	100.00-
510-280-100 - GG - Cont. - Office Equipment	3,000	5,253	5,250	(3)	0.06-
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	3,000	2,781	3,000	219	7.87
510-290-100 - GG - Cont. - Bank Charges	500	449	450	1	0.22
Total GG - PROF/CONTRACT SERVICES:	64,240	61,182	69,600	8,418	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	765	1,000	235	30.72
510-300-120 - GG - Utility - Power	2,000	1,620	2,000	380	23.46
510-300-130 - GG - Utility - Water	340	378	400	22	5.82
510-300-140 - GG - Utility - Telephone	3,200	2,559	3,200	641	25.05
Total GG - UTILITIES:	6,540	5,322	6,600	1,278	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,527	2,000	473	30.98
510-410-140 - GG - Maint. - Office Supplies&Stationery	4,000	1,990	4,000	2,010	101.01
510-410-160 - GG - Maint. - Other #1	200	150	200	50	33.33
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,000	562	3,500	2,938	522.78

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510-420-100 - GG - Maint. - Janitor Supplies	300	210	300	90	42.86
510-480-100 - GG - Maint. - Long Service Awards		100	1,400	1,300	### ##
510-490-100 - GG - Maint. - Office Repairs & Maint.	8,000	7,651	7,500	(151)	1.97-
510-490-150 - GG - Maintenance - SMHC	6,000	7,144	7,140	(4)	0.06-
GG - GRANTS AND CONTRIBUTIONS	21,500	19,334	26,040	6,706	
510-500-110 - GG - Grants and Contributions	550	550	550		
Total GG - GRANTS AND CONTRIBUTIONS:	550	550	550		
Total GENERAL GOV'T. SERVICE:	216,500	208,379	238,110	29,731	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-720-110 - GG - Interest on Overdue Accounts	10		10	10	100.00-
Total GG - INTEREST:	10		10	10	100.00-
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	1,000	422	1,000	578	136.97
Total GG - OTHER:	1,000	422	1,000	578	
Total GG - AMORTIZATION:	1,010	422	1,010	588	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	13,200	13,436	13,440	4	0.03
Total PS - POLICE - PROF/CONTRACT SERVICES:	13,200	13,436	13,440	4	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	13,200	13,436	13,440	4	
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		
Total PS - POLICE - AMORTIZATION:	200	200	200		

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FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	3,000	3,039	3,000	(39)	1.28-
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,000	3,039	3,000	(39)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	25,612	50,000	24,388	95.22
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	25,612	50,000	24,388	
Total FIRE PROTECTION:	21,000	28,651	53,000	24,349	
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	21,450	22,000	550	2.56
530-110-130 - TS - Maint. - Salaries - Labourers	310,000	248,276	328,000	79,724	32.11
Total TS - MAINT. - WAGES:	332,000	269,726	350,000	80,274	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	25,000	25,079	27,000	1,921	7.66
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,950	2,906	3,500	594	20.44
530-120-125 - TS - Maint. - Benefits-Hlth/Dental/Vision	8,500	8,985	10,500	1,515	16.86
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,500	9,424	4,500	(4,924)	52.25-
530-120-127 - TS - Maint. - Benefits - Group Life	450	(24)	370	394	###-##-
530-120-128 - TS - Maint. - Benefits - Phone Allowance	940	865	940	75	8.67
530-120-129 - TS - Maint. - Benefits - Clothing Allow	800	777	800	23	2.96
530-130-231 - TS - Maint. - Benefits - CPP	12,000	10,775	13,000	2,225	20.65
530-130-232 - TS - Maint. - Benefits - EI	5,500	4,043	5,500	1,457	36.04
Total TS - MAINT. - BENEFITS:	61,640	62,830	66,110	3,280	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	13,790	5,000	(8,790)	63.74-
530-210-120 - TS - Maint. - Contract - Subcontractors	30,000	29,945	30,000	55	0.18

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530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	2,000		2,000	2,000	100.00-
530-250-110 - TS - Maint. - Council - Travel & Meals	400				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	13,000	5,781	13,000	7,219	124.87
Total TS - MAINT. - PROF/CONTRACT SERVICES:	60,400	49,516	50,000	484	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	5,000	3,877	5,000	1,123	28.97
530-300-120 - TS - Maint. - Utility - Power	5,000	3,645	5,000	1,355	37.17
530-300-130 - TS - Maint. - Utility - Water	1,300	1,280	1,300	20	1.56
530-300-140 - TS - Maint. - Utility - Telephone	2,000	969	970	1	0.10
530-300-150 - TS - Maint. - Utility - Internet		398	650	252	63.32
Total TS - MAINT. - UTILITIES:	13,300	10,169	12,920	2,751	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,200	404	400	(4)	0.99-
530-400-150 - TS - Maint. - Supplies		1,460		(1,460)	
530-400-160 - TS - Maint. - Building (Shop) Repairs	1,500	3,112	1,000	(2,112)	67.87-
530-410-120 - TS - Maint. - Shop Supplies	8,000	6,724	8,000	1,276	18.98
530-410-130 - TS - Maint. - Small Tools	2,000	5,985	2,000	(3,985)	66.58-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,000	6,532	6,000	(532)	8.14-
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	3,000	(26,693)	5,000	31,693	118.73-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	3,000	(5,983)	5,000	10,983	183.57-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	500	6	1,000	994	###.##
530-420-104 - TS - Maint - NH 6030 Tractor - 2008	5,000	1,886	3,000	1,114	59.07
530-420-105 - TS - Maint. - Mowers	5,000	5,110	3,000	(2,110)	41.29-
530-420-106 - TS - Maint. - Rockpicker/Mulcher	1,000	139	500	361	259.71
530-420-109 - TS- Maint - 2014 Dodge Ram 3500 1-Ton	5,000	8,160	5,000	(3,160)	38.73-
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	12,000	8,543	12,000	3,457	40.47
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,500	2,758	1,500	(1,258)	45.61-
530-420-112 - TS - Maint. - Roller Packer - 2009	100	282	100	(182)	64.54-
530-420-113 - TS - Maint. - Bobcat - 2011	1,000	371	500	129	34.77
530-420-114 - TS - Maint. - Gravel Tridem Trailer	7,500	6,755	7,500	745	11.03
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	5,000	(14,190)	3,000	17,190	121.14-
530-420-117 - TS - Maint - 98 Mack	5,000	2,005	3,000	995	49.63
530-420-118 - TS - Maint. - End Dump Gravel Trailer	8,000	7,165	8,000	835	11.65
530-420-130 - TS - Maint. - Other		(203)	200	403	198.52-
530-425-110 - TS - Maint. - Oil & Gas - Graders	50,000	49,564	55,000	5,436	10.97
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler	25,000	10,323	15,000	4,677	45.31
530-425-112 - TS - Maint. - Oil & Gas - Service Trucks	12,000	7,376	10,000	2,624	35.57
530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower	10,000	18,348	20,000	1,652	9.00

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530-430-120 - TS - Maint. - Machine - Blades	6,000	13,309	9,000	(4,309)	32.38-
530-430-140 - TS - Maint - Train, Mileage, Meals, Medical	1,000		1,000	1,000	100.00-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	150,000	78,586	75,000	(3,586)	4.56-
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	49,574	145,000	95,426	192.49
530-440-150 - TS - Maint - Gravel End Dump	500		500	500	100.00-
530-450-100 - TS - Maint. - Culverts/Drainage	40,000	19,970	15,000	(4,970)	24.89-
530-460-110 - TS - Maint. - Gravelock	30,000	5,842	15,000	9,158	156.76
530-470-100 - TS - Maint. - Road/Street Signs	2,500	5,733	3,000	(2,733)	47.67-
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,350	3,443	3,920	477	13.85
530-490-120 - TS - Maint. - Bridge Maint.	50,000	3,617	50,000	46,383	###.##
530-490-130 - TS - Maint. - Rent/Lease	47,150	59,806	59,810	4	0.01
Total TS - MAINT. - MATERIALS AND SUPPLIES:	559,800	345,819	552,930	207,111	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,027,140	738,060	1,031,960	293,900	
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	13,000				
530-600-199 - TS - Maint. - Amort - Land Improvements		575		(575)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		25,253		(25,253)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		82,401		(82,401)	
530-600-499 - TS - Maint. - Amort - Vehicles		19,124		(19,124)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	13,000	127,353		(127,353)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	9,340	5		(5)	
Total TS - MAINT. - INTEREST:	9,340	5		(5)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	71,000	176	70,000	69,824	###.##
Total TS - MAINT. - OTHER:	71,000	176	70,000	69,824	
Total TS - MAINT. AMORTIZATION:	93,340	127,534	70,000	(57,534)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering & Survey	20,000		13,000	13,000	100.00-
535-210-140 - TS - Const. - Contract - Other	270,000		360,000	360,000	100.00-

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TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-425-110 - TS - Const. - Oil & Gas			30,000	30,000	100.00-
535-440-130 - TS - Const. - Clay	20,000		15,000	15,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	20,000		45,000	45,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	310,000		418,000	418,000	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		190,934		(190,934)	
Total TS - CONST. - CAPITAL EXPENDITURES:		190,934		(190,934)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	18,000	16,640	16,000	(640)	3.85-
Total TS - CONST. - INTEREST:	18,000	16,640	16,000	(640)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	4,000		4,000	4,000	100.00-
Total TS - CONST. - OTHER:	4,000		4,000	4,000	
Total TS - CONST. - AMORTIZATION:	22,000	207,574	20,000	(187,574)	
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					
540-200-110 - EH - Cont. - Waste Collection/Disposal		437	440	3	0.69
540-210-100 - EH - Cont. - Pest Control - Beaver	1,000	180	500	320	177.78
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	7,000	6,155	7,000	845	13.73

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540-210-200 - EH - Cont. - Weed Control	500	6,772	500	500	100.00-
Total EH - PROF/CONTRACT SERVICES:	8,500	6,772	8,440	1,668	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	2,500	2,282	2,500	218	9.55
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	2,282	2,500	218	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	2,500	2,600	100	4.00
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	2,500	2,600	100	
Total ENVIRONMENT HEALTH SERVICES:	13,600	11,554	13,540	1,986	
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	2,445	4,500	2,055	84.05
550-570-100 - H&W - Grants Other	50,000	50,000	(50,000)	(50,000)	
Total H&W - GRANTS AND CONTRIBUTIONS:	51,450	52,445	4,500	(47,945)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	51,450	52,445	4,500	(47,945)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-140 - P&D - Cont. - Agr Conservation Committee	300	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:	10,960	10,954	10,960	6	

Scenario 1 - Based on last year actual

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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	200	100	100.00
Total P&D - GRANTS AND CONTRIBUTIONS:	100	100	200	100	
Total PLANNING AND DEVELOPMENT SERVICES:	11,060	11,054	11,160	106	
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	3,300	3,774	4,000	226	5.99
Total R&C - PROF/CONTRACT SERVICES:	3,300	3,774	4,000	226	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	1,500	1,300	1,200	(100)	7.69-
570-500-110 - R&C - Grants and Contributions	500	500	500		
570-500-130 - R&C - Grants - Library/Museum	2,000	1,900	1,800	(100)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,300	5,674	5,800	126	
Total RECREATION, CULTURAL EXPENDITURES:					
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					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000	1,603	2,000	397	24.77
Total UT - WATER - UTILITY:	2,000	1,603	2,000	397	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies		32	50	18	56.25
580-430-120 - UT - Water - Mats & Suppl - Public Well	500	411	500	89	21.65
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500	443	550	107	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,500	2,046	2,550	504	
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	100,000	180,000	50,000	(130,000)	72.22-
590-110-101 - Transfer To Healthcare Reserve	5,000	(43,000)	5,000	48,000	111.63-
590-140-100 - Transfer to Capital Fund - Equipment	150,000	282,650	100,000	(182,650)	64.62-
590-190-100 - Transfer to Fire Reserve	5,000	5,132	40,000	34,868	679.42
Total TRANSFERS:	260,000	424,782	195,000	(229,782)	
Expense Totals:	2,048,300	1,831,811	2,078,270	246,459	
Net Surplus (Deficit):	24,290	271,654	53,480	(218,174)	

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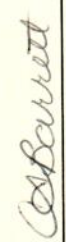
R.M. of Martin
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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As per Motion 20-072 (April 15, 2020 Minutes)



Reeve



CAO