

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,458,800	1,458,798	1,474,060	15,262	1.05
410-130-100 - Discount on Municipal Tax - Property	(42,630)	(42,331)	(42,330)	1	
410-200-100 - Polash Tax Share	203,590	183,857	201,710	17,853	9.71
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,000	3,213	3,210	(3)	0.09-
Total TAXES:	1,621,760	1,603,537	1,636,650	33,113	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	380	450	300	(150)	33.33-
420-100-110 - F&C - Custom Work - Snow Removal	200		200	200	100.00-
420-100-120 - F&C - Custom Work - Dust Control	8,000	16,933	5,000	(11,933)	70.47-
420-200-300 - F&C - Sale of R.M. Maps	660	849	600	(249)	29.33-
420-200-400 - F&C - Sale of Pest Control Products	100	6,256	5,000	(1,256)	20.08-
420-200-500 - F&C - Sale of Supplies - Culverts	690	5,421	2,000	(3,421)	63.11-
420-200-600 - F&C - Sale of Supplies - Other #1		500		(500)	
420-200-900 - F&C - Road Lease			120	120	100.00-
420-200-910 - F&C - Other Fees & Charges #2	1,500	1,822		(1,822)	
420-400-300 - F&C - Fire Fees	2,000	2,268	2,270	2	0.09
420-700-100 - F&C - Licenses & Permits	1,000	175	520	345	197.14
420-800-100 - F&C - Tax Certificate	310	300	200	(100)	33.33-
430-100-100 - M&D - Road Maintenance Fees	30,000	10,847	3,000	(7,847)	72.34-
Total FEES AND CHARGES:	44,840	45,821	19,210	(26,611)	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants	184,700	17,240	17,240	(7,099)	3.84-
450-110-100 - Unconditional - (Revenue Sharing)	184,700	184,759	177,660	(7,099)	
Total UNCONDITIONAL:	184,700	201,999	194,900	(7,099)	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	17,000	17,051	17,860	809	4.74
450-200-070 - Conditional - Federal			50,000	50,000	100.00-
450-230-100 - Conditional - Federal - Student Emp			6,050	6,050	100.00-
450-300-050 - Conditional - Provincial MEEP		41,538		(41,538)	
450-300-100 - Conditional - Prov-Infrastructure - CTP	33,000	34,964	34,960	(4)	0.01-
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,000	2,774	3,840	1,066	38.43
Total CONDITIONAL GRANTS:	59,000	102,327	118,710	16,383	

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GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	470	490	350	(140)	28.57-
450-660-100 - GIL - Prov - Wildlife	1,170	1,175	1,280	105	8.94
450-690-100 - GIL - Prov - Pipestone Comm Pasture	9,160	9,160		(9,160)	
450-720-100 - GIL - Local - CPR Mainline	135,010	135,013	143,430	8,417	6.23
450-730-100 - GIL - Local - Treaty Land	2,240	2,244	1,900	(344)	15.33-
Total GRANTS IN LIEU OF TAXES:	148,050	148,082	146,960	(1,122)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	40,000	26,681	6,000	(20,681)	77.51-
470-120-100 - Dividends Revenue	500	2,586	2,000	(586)	22.66-
470-130-100 - Commission Revenue	300	307	300	(7)	2.28-
Total INVESTMENT INCOME AND COMMISSIONS:	40,800	29,574	8,300	(21,274)	
OTHER REVENUES					
480-190-100 - Other Revenue	32,600	43,483	18,000	(25,483)	58.60-
Total OTHER REVENUES:	32,600	43,483	18,000	(25,483)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			240,000	240,000	100.00-
Total INTERNAL TRANSFERS:			240,000	240,000	
Revenue Totals:	2,131,750	2,174,823	2,382,730	207,907	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	22,000	20,600	20,000	(600)	2.91-
510-110-140 - GG - Council - Indemnity Committee	6,000	1,800	2,000	200	11.11
510-110-230 - GG - Salaries - Administrator	87,000	90,746	90,000	(746)	0.82-
Total GG - WAGES:	115,000	113,146	112,000	(1,146)	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,180	1,003	1,000	(3)	0.30-
510-120-111 - GG - Council - Benefits - Workers Comp	800	798	920	122	15.29
510-130-230 - GG - Benefits - Administrator	1,450	1,447	1,490	43	2.97

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510-130-231 - GG - Benefits - CPP	2,900	2,898	3,170	272	9.39
510-130-232 - GG - Benefits - EI	1,200	1,003	1,250	247	24.63
510-130-233 - GG - Benefits - MEPP	7,900	8,122	8,200	78	0.96
510-130-234 - GG - Benefits - Worker Compensation	1,130	1,129	1,230	101	8.95
510-130-235 - GG - Benefits - Health/Dental/Vision	2,600	2,485	2,530	45	1.81
510-130-236 - GG - Benefits - LTD & ST	490	489	500	11	2.25
510-130-237 - GG - Benefits - Group Life	370	370	370		
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	20,320	20,044	20,960	916	

GG - PROF/CONTRACT SERVICES

510-200-110 - GG - Cont. - Legal	200	896	1,000	104	11.61
510-200-130 - GG - Cont. - Audit/Accounting	6,000	10,269	6,500	(3,769)	36.70-
510-200-150 - GG - Cont. - Assessment - SAMMA	8,700	8,742	10,000	1,258	14.39
510-200-170 - GG - Cont. - Advertising	350	1,487	1,400	(87)	5.85-
510-200-190 - GG - Cont. - Printing	1,200	228	230	2	0.88
510-200-200 - GG - Cont. - Printing RM Maps	1,150		1,500		100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000	1,642	2,500	858	52.25
510-210-140 - GG - Council - Committee/Travel/Meals	3,000	879	2,000	1,121	127.53
510-210-150 - GG - Council - Convention/Travel/Meals	13,000	7,916	7,920	4	0.05
510-210-170 - GG - Admin. - Training, Travel & Conv.	4,000	711	1,000	289	40.65
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,607	2,610	3	0.12
510-230-100 - GG - Cont. - Insurance - General & Bond	11,490	11,133	12,760	1,627	14.61
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,700	3,554	3,460	(94)	2.64-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500		500		100.00-
510-260-150 - GG - Cont. - Elections	1,000	1,712	500	(1,212)	70.79-
510-280-100 - GG - Cont. - Office Equipment	5,250	7,181	5,000	(2,181)	30.37-
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	3,000	3,662	4,000	338	9.23
510-290-100 - GG - Cont. - Bank Charges	450	458	460	2	0.44
Total GG - PROF/CONTRACT SERVICES:	69,600	63,077	63,340	263	

GG - UTILITIES

510-300-110 - GG - Utility - Heat	1,000	753	1,000	247	32.80
510-300-120 - GG - Utility - Power	2,000	2,173	2,500	327	15.05
510-300-130 - GG - Utility - Water	400	418	420	2	0.48
510-300-140 - GG - Utility - Telephone	3,200	2,480	2,500	20	0.81
Total GG - UTILITIES:	6,600	5,824	6,420	596	

GG - MAINTENANCE MATERIALS AND SUPPLIES

510-400-110 - GG - Maint. - Postage	2,000	1,644	2,500	856	52.07
510-410-140 - GG - Maint. - Office Supplies&Stationery	4,000	2,227	3,000	773	34.71

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510-410-160 - GG - Maint. - Other #1	200	150	150	2,023	424.11
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	3,500	477	2,500	(279)	41.09-
510-420-100 - GG - Maint. - Janitor Supplies	300	679	400	1,000	83.33-
510-480-100 - GG - Maint. - Long Service Awards	1,400	1,200	200	659	193.26
510-490-100 - GG - Maint. - Office Repairs & Maint.	7,500	341	1,000	6,992	(2)
510-490-150 - GG - Maintenance - SMHC	7,140	6,992	6,990	13,710	3.030
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	26,040	13,710	16,740		
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	550	12,150	2,500	(9,650)	79.42-
Total GG - GRANTS AND CONTRIBUTIONS:	550	12,150	2,500		
Total GENERAL GOV'T. SERVICE:	238,110	227,951	221,960	(5,991)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-720-110 - GG - Interest on Overdue Accounts	10				
Total GG - INTEREST:	10				
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		20,793		(20,793)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		20,793		(20,793)	
GG - OTHER					
510-900-110 - GG - Other	1,000	463	500	37	7.99
Total GG - OTHER:	1,000	463	500	37	
Total GG - AMORTIZATION:	1,010	21,256	500	(20,756)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	13,440	13,919	13,920	1	0.01
Total PS - POLICE - PROF/CONTRACT SERVICES:	13,440	13,919	13,920	1	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	13,440	13,919	13,920	1	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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		
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	3,000	380	360	(20)	5.26-
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,000	380	360	(20)	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	50,000	42,710	68,000	25,290	59.21
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	50,000	42,710	68,000	25,290	
Total FIRE PROTECTION:	53,000	43,090	68,360	25,270	
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	328,000	251,889	310,000	58,111	23.07
Total TS - MAINT. - WAGES:	350,000	273,339	332,000	58,661	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	27,000	27,783	28,000	217	0.78
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,500	3,531	4,720	1,189	33.67
530-120-125 - TS - Maint. - Benefits-Hlth/Dental/Vision	10,500	9,942	10,110	168	1.69
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,500	4,463	4,580	117	2.62
530-120-127 - TS - Maint. - Benefits - Group Life	370				
530-120-128 - TS - Maint. - Benefits - Phone Allowance	940	900	900		
530-120-129 - TS - Maint. - Benefits - Clothing Allow	800	800	800		
530-120-130 - TS - Maint. - Benefits - Truck Allowance	300	300		(300)	
530-120-131 - TS - Maint. - Benefit Reimburse	831	831	1,400	569	68.47

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530-130-130 - TS - Maint. - Benefits - Labourers	13,000	5,646	5,790	144	2.55
530-130-231 - TS - Maint. - Benefits - CPP	5,500	12,451	14,200	1,749	14.05
530-130-232 - TS - Maint. - Benefits - EI		4,397	5,500	1,103	25.09
Total TS - MAINT. - BENEFITS:	66,110	71,044	76,000	4,956	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	5,000	25,191	10,000	(15,191)	60.30-
530-210-120 - TS - Maint. - Contract - Subcontractors	30,000	24,233	50,000	25,767	106.33
530-220-100 - TS - Maint. - Contract - Gravel/Sand Haul	2,000		55,000	55,000	100.00-
530-250-110 - TS - Maint. - Council - Travel & Meals		102		(102)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	13,000	10,649	10,700	51	0.48
Total TS - MAINT. - PROF/CONTRACT SERVICES:	50,000	60,175	125,700	65,525	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	5,000	3,692	4,000	308	8.34
530-300-120 - TS - Maint. - Utility - Power	5,000	4,070	4,500	430	10.57
530-300-130 - TS - Maint. - Utility - Water	1,300	1,280	1,280		
530-300-140 - TS - Maint. - Utility - Telephone	970	1,060	1,080	20	1.89
530-300-150 - TS - Maint. - Utility - Internet	650	648	650	2	0.31
Total TS - MAINT. - UTILITIES:	12,920	10,750	11,510	760	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	400				
530-400-160 - TS - Maint. - Building (Shop) Repairs	1,000		1,000	1,000	100.00-
530-410-120 - TS - Maint. - Shop Supplies	8,000	4,980	7,000	2,020	40.56
530-410-130 - TS - Maint. - Small Tools	2,000	1,936	2,000	64	3.31
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	6,000	4,295	4,000	(295)	6.87-
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	5,000	(55,494)	5,000	60,494	109.01-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	5,000	2,076	5,000	2,924	140.85
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	1,000	2,986	3,000	14	0.47
530-420-104 - TS - Maint. - NH 6030 Tractor - 2008	3,000	3,952	6,000	2,048	51.82
530-420-105 - TS - Maint. - Mowers	3,000	2,018	3,000	982	48.66
530-420-106 - TS - Maint. - Rockpicker/Mulcher	500	957	500	(457)	47.75-
530-420-109 - TS - Maint. - 2014 Dodge Ram 3500 1-Ton	5,000	4,249	5,000	751	17.67
530-420-110 - TS - Maint. - 2009 Peterbilt Truck	12,000	7,028	10,000	2,972	42.29
530-420-111 - TS - Maint. - JD 544K Loader - 2012	1,500	3	1,500	1,497	###.##
530-420-112 - TS - Maint. - Roller Packer - 2009	100		100	100	100.00-
530-420-113 - TS - Maint. - Bobcat - 2011	500	(1,407)	800	2,207	156.86-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	7,500	1,972	2,000	28	1.42
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	(24,338)	3,000	27,338	112.33-
530-420-117 - TS - Maint. - 98 Mack	3,000	3,490	10,000	6,510	186.53

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530-420-118 - TS - Maint. - End Dump Gravel Trailer	8,000	544	2,000	1,456	267.65
530-420-130 - TS - Maint. - Other	200				
530-425-110 - TS - Maint. - Oil & Gas - Graders	55,000	36,168	50,000	13,832	38.24
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler	15,000	14,271	15,000	729	5.11
530-425-112 - TS - Maint. - Oil & Gas - Service Trucks	10,000	6,652	8,000	1,348	20.26
530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower	20,000	6,691	12,000	5,309	79.35
530-430-120 - TS - Maint. - Machine - Blades	9,000	1,998	4,000	2,002	100.20
530-430-140 - TS - Maint. - Train, Mileage, Meals, Medical	1,000	80	500	420	525.00
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	75,000	127,205	85,100	(42,105)	33.10-
530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas	145,000	80,012	50,000	(30,012)	37.51-
530-440-150 - TS - Maint. - Gravel End Dump	500				
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	17,481	19,000	1,519	8.69
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		5,334		(5,334)	
530-460-110 - TS - Maint. - Gravelock	15,000	(857)	15,000	15,857	###.##-
530-470-100 - TS - Maint. - Road/Street Signs	3,000	2,015	2,500	485	24.07
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,920	3,591	3,600	9	0.25
530-490-120 - TS - Maint. - Bridge Maint.	50,000	102	25,000	24,898	###.##
530-490-130 - TS - Maint. - Rent/Lease	59,810	49,838		(49,838)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	552,930	309,828	360,600	50,772	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,031,960	725,136	905,810	180,674	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach			200,000	200,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment			15,000	15,000	100.00-
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		81,915		(81,915)	
530-600-499 - TS - Maint. - Amort - Vehicles		17,511		(17,511)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		125,254	215,000	89,746	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		12	20	8	66.67
Total TS - MAINT. - INTEREST:		12	20	8	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other			72,000	72,000	100.00-
Total TS - MAINT. - OTHER:			72,000	72,000	

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CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering & Survey	13,000		50,000	50,000	100.00-
535-210-140 - TS - Const. - Contract - Other	360,000		500,000	500,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	373,000		550,000	550,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-425-110 - TS - Const. - Oil & Gas	30,000		2,000	2,000	100.00-
535-440-130 - TS - Const. - Clay	15,000		2,000	2,000	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	45,000		2,000	2,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	418,000		552,000	552,000	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		209,765		(209,765)	
Total TS - CONST. - CAPITAL EXPENDITURES:		209,765		(209,765)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	16,000	14,592	12,600	(1,992)	13.65-
Total TS - CONST. - INTEREST:	16,000	14,592	12,600	(1,992)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	4,000		5,000	5,000	100.00-
Total TS - CONST. - OTHER:	4,000		5,000	5,000	
Total TS - CONST - AMORTIZATION:	20,000	224,357	17,600	(206,757)	
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					

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TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	440				
540-210-100 - EH - Cont. - Pest Control - Beaver	500				
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	7,000	5,667	7,000	1,333	23.52
540-210-200 - EH - Cont. - Weed Control	500	700	2,000	1,300	185.71
Total EH - PROF/CONTRACT SERVICES:	8,440	6,367	9,000	2,633	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	2,500	11,695	6,000	(5,695)	48.70-
Total EH - MAINT. MATERIAL AND SUPPLIES:	2,500	11,695	6,000	(5,695)	
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:	13,540	20,662	17,600	(3,062)	
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	4,500	4,445	6,000	1,555	34.98
Total H&W - GRANTS AND CONTRIBUTIONS:	4,500	4,445	6,000	1,555	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	4,500	4,445	6,000	1,555	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	300	499	70,000	70,000	100.00-
560-200-140 - P&D - Cont. - Agr Conservation Committee			500	1	0.20
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	11,154	81,160	70,006	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	200	100	200	100	100.00
Total P&D - GRANTS AND CONTRIBUTIONS:	200	100	200	100	
Total PLANNING AND DEVELOPMENT SERVICES:	11,160	11,254	81,360	70,106	
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	4,000	3,842	4,000	158	4.11
Total R&C - PROF/CONTRACT SERVICES:	4,000	3,842	4,000	158	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	100	1,100	1,100		
570-500-110 - R&C - Grants and Contributions	1,200	500	500		
570-500-130 - R&C - Grants - Library/Museum	500	1,600	1,600		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	1,800	1,600	1,600		
Total RECREATION, CULTURAL EXPENDITURES:	5,800	5,442	5,600	158	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000	1,610	2,000	390	24.22
Total UT - WATER - UTILITY:	2,000	1,610	2,000	390	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	50	974	2,500	1,526	156.67
580-430-120 - UT - Water - Mats & Suppl - Public Well	500	974	2,500	1,526	
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	550	974	2,500	1,526	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,550	2,584	4,500	1,916	
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	50,000	54,045	40,000	(14,045)	25.99-
590-110-101 - Transfer To Healthcare Reserve	5,000	5,775	5,000	(775)	13.42-
590-140-100 - Transfer to Capital Fund - Equipment	100,000	(148,347)	55,000	203,347	137.08-
590-190-100 - Transfer to Fire Reserve	40,000	40,204	10,000	(30,204)	75.13-
Total TRANSFERS:	195,000	(48,323)	110,000	158,323	
Expense Totals:	2,078,270	1,377,239	2,292,430	915,191	

Report Date
2021-04-28 1:13 PM

R.M. of Martin
Final Budget
Scenario 4 - Project 1 & 2

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	<u>53,480</u>	<u>797,584</u>	<u>90,300</u>	<u>(707,284)</u>	

Accounts Printed: 186

As per Motion 1 - 122


Reeve


CAO