

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,474,060	1,474,161	1,539,200	65,039	4.41
410-120-100 - Abatements and Adjustments		(26,318)	(26,320)	(2)	0.01
410-130-100 - Discount on Municipal Tax - Property	(42,330)	(35,631)	(35,630)	1	
410-200-100 - Potash Tax Share	201,710	201,716	175,920	(25,796)	12.79-
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,210	3,527	3,530	3	0.09
Total TAXES:	1,636,650	1,617,455	1,656,700	39,245	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	300	925	13,430	12,505	###.###
420-100-110 - F&C - Custom Work - Snow Removal	200		200	200	100.00-
420-100-120 - F&C - Custom Work - Dust Control	5,000	8,980	5,000	(3,980)	44.32-
420-200-300 - F&C - Sale of R.M. Maps	600	961	600	(361)	37.57-
420-200-400 - F&C - Sale of Pest Control Products	5,000	8,811	2,000	(8,811)	
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	5,025	2,000	(3,025)	60.20-
420-200-700 - F&C - Sale of Signage		2,029		(2,029)	
420-200-900 - F&C - Road Lease	120	120	120		
420-400-300 - F&C - Fire Fees	2,270	1,135	2,000	865	76.21
420-700-100 - F&C - Licenses & Permits	520	800	500	(300)	37.50-
420-800-100 - F&C - Tax Certificate	200	150	200	50	33.33
420-800-240 - F&C - Other Sales of Services		(76,250)		76,250	
430-100-100 - M&D - Road Maintenance Fees	3,000	12,842	3,000	(9,842)	76.64-
Total FEES AND CHARGES:	19,210	(34,472)	27,050	61,522	
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants	17,240				
450-110-100 - Unconditional - (Revenue Sharing)	177,660	177,663	165,350	(12,313)	6.93-
Total UNCONDITIONAL:	194,900	177,663	165,350	(12,313)	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	17,860	34,810	17,860	(16,950)	48.69-
450-200-070 - Conditional - Federal	50,000	21,344	7,300	(14,044)	65.80-
450-230-100 - Conditional - Federal - Student Emp	6,050				
450-300-100 - Conditional - Prov-Infrastructure - CTP	34,960	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	3,840	3,847	3,850	3	0.08
Total CONDITIONAL GRANTS:	118,710	100,965	69,970	(30,995)	

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GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	350	383	550	167	43.60
450-660-100 - GIL - Prov - Wildlife	1,280	1,288	1,380	92	7.14
450-720-100 - GIL - Local - CPR Mainline	143,430	143,432	153,720	10,288	7.17
450-730-100 - GIL - Local - Treaty Land	1,900	2,529	2,530	1	0.04
460-220-700 - Infrastructure - Disposal of Road - Loss		(118,620)		118,620	
Total GRANTS IN LIEU OF TAXES:	146,960	29,012	158,180	129,168	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	6,000	13,782	6,000	(7,782)	56.46-
470-100-120 - Interest Revenue Gravel		294	590	296	100.68
470-120-100 - Dividends Revenue	2,000	3,074	3,000	(74)	2.41-
470-130-100 - Commission Revenue	300	293	290	(3)	1.02-
Total INVESTMENT INCOME AND COMMISSIONS:	8,300	17,443	9,880	(7,563)	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income		6,528	11,340	4,812	73.71
480-120-120 - Joint Gravel - Royalties		2,435	5,000	2,565	105.34
480-190-100 - Other Revenue	18,000	29,487	20,000	(9,487)	32.17-
Total OTHER REVENUES:	18,000	38,450	36,340	(2,110)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	240,000		200,000	200,000	100.00-
490-120-100 - Transfer from Surplus			300,000	300,000	100.00-
490-900-100 - Other		1,662		(1,662)	
Total INTERNAL TRANSFERS:	240,000	1,662	500,000	498,338	
Revenue Totals:	2,382,730	1,948,178	2,623,470	675,292	
GENERAL GOV'T. SERVICE					
510-100-120 - GG - Hamlet Board Indemnity		18		(18)	
GG - WAGES					
510-110-110 - GG - Council - Indemnity	20,000	20,900	21,000	100	0.48
510-110-140 - GG - Council - Indemnity Committee	2,000	4,600	5,000	400	8.70
510-110-230 - GG - Salaries - Administrator	90,000	96,150	96,150		

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GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,000	1,481	1,600	119	8.04
510-120-111 - GG - Council - Benefits - Workers Comp	920	915	910	(5)	0.55-
510-130-230 - GG - Benefits - Administrator	1,490	1,483	1,450	(33)	2.23-
510-130-231 - GG - Benefits - CPP	3,170	3,167	3,500	333	10.51
510-130-232 - GG - Benefits - EI	1,250	1,037	1,020	(17)	1.64-
510-130-233 - GG - Benefits - MEPP	8,200	8,383	8,650	267	3.19
510-130-234 - GG - Benefits - Worker Compensation	1,230	1,223	1,010	(213)	17.42-
510-130-235 - GG - Benefits - Health/Dental/Vision	2,530	2,526	3,000	474	18.76
510-130-236 - GG - Benefits - LTD & ST	500	500	520	20	4.00
510-130-237 - GG - Benefits - Group Life	370	370	370		
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - WAGES:	112,000	121,650	122,150	500	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,000	1,005	1,000	(5)	0.50-
510-200-130 - GG - Cont. - Audit/Accounting	6,500	6,618	7,000	382	5.77
510-200-140 - GG - Cont - Audit/Acct Gravel		444		(444)	
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,372	10,000	628	6.70
510-200-170 - GG - Cont. - Advertising	1,400	1,032	1,400	368	35.66
510-200-190 - GG - Cont. - Printing	230				
510-200-200 - GG - Cont. - Printing RM Maps	1,500	1,368	1,500	132	9.65
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	2,214	2,500	286	12.92
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	766	2,000	1,234	161.10
510-210-150 - GG - Council - Convention/Travel/Meals	7,920	1,246	8,000	6,754	542.05
510-210-170 - GG - Admin. - Training, Travel & Conv.	1,000	475	2,500	2,025	426.32
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,607	2,610	3	0.12
510-230-100 - GG - Cont. - Insurance - General & Bond	12,760	13,483	14,000	517	3.83
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,460	3,460	3,540	80	2.31
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500				
510-260-150 - GG - Cont. - Elections	500				
510-280-100 - GG - Cont. - Office Equipment	5,000	4,914	6,000	1,086	22.10
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	4,000	4,120	4,500	380	9.22
510-290-100 - GG - Cont. - Bank Charges	460	453	450	(3)	0.66-
510-290-120 - GG - Cont - Bank Charges Gravel		11		(11)	
Total GG - PROF/CONTRACT SERVICES:	63,340	53,588	67,000	13,412	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	768	1,000	232	30.21

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510-300-120 - GG - Utility - Power	2,500	1,753	2,500	747	42.61
510-300-130 - GG - Utility - Water	420	400	400		
510-300-140 - GG - Utility - Telephone	2,500	2,503	2,600	97	3.88
Total GG - UTILITIES:	6,420	5,424	6,500	1,076	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	2,024	2,500	476	23.52
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,000	2,311	3,000	689	29.81
510-410-160 - GG - Maint. - Other #1	150	150	150		
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	2,500	260	2,500	2,240	861.54
510-420-100 - GG - Maint. - Janitor Supplies	400	245	400	155	63.27
510-480-100 - GG - Maint. - Long Service Awards	200	200	600	400	200.00
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	1,174	9,170	7,996	681.09
510-490-150 - GG - Maintenance - SMHC	6,990	6,457	6,500	43	0.67
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	16,740	12,821	24,820	11,999	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,500	1,000	500	(500)	50.00-
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,000	500	(500)	
Total GENERAL GOVT. SERVICE:	221,960	215,886	243,300	27,414	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-200 - GG - Amort - Land Improv - Gravel		1,716		(1,716)	
Total GG - CAPITAL EXPENDITURES:		1,716		(1,716)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	500	459	500	41	8.93
Total GG - OTHER:	500	459	500	41	
Total GG - AMORTIZATION:	500	2,175	500	(1,675)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	13,920	14,293	14,290	(3)	0.02-
Total PS - POLICE - PROF/CONTRACT SERVICES:	13,920	14,293	14,290	(3)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					

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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		
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	360	362	440	78	21.55
Total PS - FIRE - PROF/CONTRACT SERVICES:	360	362	440	78	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	68,000	34,897	25,800	(9,097)	26.07-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	68,000	34,897	25,800	(9,097)	
Total FIRE PROTECTION:	68,360	35,259	26,240	(9,019)	
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	22,200	22,200		
530-110-130 - TS - Maint. - Salaries - Labourers	310,000	294,399	350,000	55,601	18.89
Total TS - MAINT. - WAGES:	332,000	316,599	372,200	55,601	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	28,000	27,976	31,500	3,524	12.60
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,720	4,711	3,400	(1,311)	27.83-
530-120-125 - TS - Maint - Benefits-Hlth/Dental/Vision	10,110	10,104	12,020	1,916	18.96
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,580	4,575	4,720	145	3.17

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530-120-128 - TS - Maint - Benefits - Phone Allowance	900	900	900		
530-120-129 - TS - Maint - Benefits - Clothing Allow	800	800	2,000	1,200	150.00
530-120-131 - TS - Maint - Benefit Reimburse	1,400	1,384		(1,384)	
530-130-130 - TS - Maint. - Benefits - Labourers	5,790	5,787	5,700	(87)	1.50-
530-130-231 - TS - Maint - Benefits - CPP	14,200	12,666	16,000	3,334	26.32
530-130-232 - TS - Maint - Benefits - EI	5,500	4,149	4,800	651	15.69
Total TS - MAINT. - BENEFITS:	76,000	73,052	81,040	7,988	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	10,000	30,498	30,500	2	0.01
530-210-120 - TS - Maint. - Contract - Subcontractors	50,000	19,885	80,000	60,115	302.31
530-220-100 - TS - Maint - Contract - Gravel/Sand Haul	55,000				
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	10,700	11,572	12,000	428	3.70
Total TS - MAINT. - PROF/CONTRACT SERVICES:	125,700	61,955	122,500	60,545	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	3,278	4,000	722	22.03
530-300-120 - TS - Maint. - Utility - Power	4,500	3,659	4,500	841	22.98
530-300-130 - TS - Maint. - Utility - Water	1,280	1,280	1,400	120	9.38
530-300-140 - TS - Maint. - Utility - Telephone	1,080	1,370	1,400	30	2.19
530-300-150 - TS - Maint. - Utility - Internet	650	648	650	2	0.31
Total TS - MAINT. - UTILITIES:	11,510	10,235	11,950	1,715	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint.- Building (Shop) Repairs	1,000	26	5,000	4,974	###.##
530-410-120 - TS - Maint. - Shop Supplies	7,000	9,095	8,000	(1,095)	12.04-
530-410-130 - TS - Maint. - Small Tools	2,000	9,126	3,000	(6,126)	67.13-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,000	7,021	15,000	7,979	113.64
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	5,000	(2,513)	10,000	12,513	497.93-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	5,000	(1,788)	10,000	11,788	659.28-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	3,000	2,316	3,000	684	29.53
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	6,000	2,673	1,000	(1,673)	62.59-
530-420-105 - TS - Maint. - Mowers	3,000	4,575	4,500	(75)	1.64-
530-420-106 - TS - Maint. - Rockpicker/Mulcher	500	485	500	15	3.09
530-420-109 - TS- Maint - 2014 Dodge Ram 3500 1-Ton	5,000	8,820	10,000	1,180	13.38
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	10,000	8,098	10,000	1,902	23.49
530-420-111 - TS - Maint. - JD 544K Loader - 2012	1,500	193	1,500	1,307	677.20
530-420-112 - TS - Maint. - Roller Packer - 2009	100	1,482	1,000	(482)	32.52-
530-420-113 - TS - Maint. - Bobcat - 2011	800		500	500	100.00-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	2,000	3,020	3,000	(20)	0.66-
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	(1,751)	3,000	4,751	271.33-

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530-420-117 - TS - Maint - '98 Mack	10,000	11,751	5,000	(6,751)	57.45-
530-420-118 - TS - Maint. - End Dump Gravel Trailer	2,000	1,320	2,000	680	51.52
530-425-110 - TS - Maint. - Oil & Gas - Graders	50,000	51,530	70,000	18,470	35.84
530-425-111 - TS - Maint. - Oil & Gas - Gravel Hauler	15,000	13,492	20,000	6,508	48.24
530-425-112 - TS - Maint. - Oil & Gas - Service Trucks	8,000	5,905	10,000	4,095	69.35
530-425-113 - TS - Maint. - Oil & Gas - Tractors/Mower	12,000	13,528	20,000	6,472	47.84
530-430-120 - TS - Maint. - Machine - Blades	4,000	3,911	25,000	21,089	539.22
530-430-140 - TS - Maint - Train,Mileage,Meals,Medical	500	785	5,000	4,215	536.94
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	85,100	96,741	60,000	(96,741)	
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	47,838	60,000	12,162	25.42
530-450-100 - TS - Maint. - Culverts/Drainage	19,000	2,172	10,000	7,828	360.41
530-460-110 - TS - Maint. - Gravelock	15,000				
530-470-100 - TS - Maint. - Road/Street Signs	2,500	4,228	4,000	(228)	5.39-
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,600	3,918	3,920	2	0.05
530-490-120 - TS - Maint. - Bridge Maint.	25,000	6,320	50,000	43,680	691.14
TS - MAINT. - MAINT. - MATERIALS AND SUPPLIES:	360,600	314,317	373,920	59,603	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	200,000		295,000	295,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	15,000				
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 & Eqmrt		108,654		(108,654)	
530-600-499 - TS - Maint. - Amort - Vehicles		17,511		(17,511)	
TS - MAINT. - INTEREST	215,000	151,993	295,000	143,007	
530-700-110 - TS - Maint. - Interest	20	10	20	10	100.00
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	72,000	184	75,600	75,416	###.##
CONSTRUCTION	287,020	152,187	370,620	218,433	
Total TS - MAINT. - INTEREST:	20	10	20	10	100.00
Total TS - MAINT. - OTHER:	72,000	184	75,600	75,416	###.##
Total TS - MAINT. AMORTIZATION:	287,020	152,187	370,620	218,433	

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TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering & Survey	50,000	22,678	12,500	(10,178)	44.88-
535-210-140 - TS - Const. - Contract - Other	500,000	100	635,000	634,900	###.###
Total TS - CONST. - PROF/CONTRACT SERVICES:	550,000	22,778	647,500	624,722	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay	2,000	1,235		(1,235)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	2,000	1,235		(1,235)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	552,000	24,013	647,500	623,487	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		189,873		(189,873)	
Total TS - CONST. - CAPITAL EXPENDITURES:		189,873		(189,873)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	12,600	11,815	11,000	(815)	6.90-
Total TS - CONST. - INTEREST:	12,600	11,815	11,000	(815)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	5,000	7,865		7,865	
Total TS - CONST. - OTHER:	5,000	7,865		7,865	
Total TS - CONST - AMORTIZATION:	17,600	209,553	11,000	(198,553)	
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					

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EH - PROF/CONTRACT SERVICES					
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	7,000	5,700	6,000	300	5.26
540-210-200 - EH - Cont. - Weed Control	2,000	305	2,000	1,695	555.74
Total EH - PROF/CONTRACT SERVICES:	9,000	6,005	8,000	1,995	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,000	11,279	4,000	(7,279)	64.54
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,000	11,279	4,000	(7,279)	
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:	17,600	19,884	14,600	(5,284)	
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	6,000	6,000	6,000		
550-530-100 - H&W - Grants to Local Government		(76,250)		76,250	
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	(70,250)	6,000	76,250	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	(70,250)	6,000	76,250	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	70,000	39,706	20,000	(19,706)	49.63
560-200-140 - P&D - Cont. - Agr Conservation Committee	500	494	500	6	1.21

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,660	5	0.05
Total P&D - PROF/CONTRACT SERVICES:	81,160	50,855	31,160	(19,695)	
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:	81,360	50,955	31,360	(19,595)	
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	3,844	3,900	56	1.46
Total R&C - PROF/CONTRACT SERVICES:	4,000	3,844	3,900	56	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	1,100	7,100	3,600	(3,500)	49.30-
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	1,600	7,600	4,100	(3,500)	
Total RECREATION, CULTURAL EXPENDITURES:	5,600	11,444	8,000	(3,444)	
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	1,514	2,000	486	32.10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Mats & Suppl - Public Well	2,000	1,514	2,000	486	
Total UT - WATER - UTILITY:	2,000	1,514	2,000	486	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Mats & Suppl - Public Well	2,500	2,450	500	(1,950)	79.59-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500	2,450	500	(1,950)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	4,500	3,964	2,500	(1,464)	
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	40,000	42,741	50,000	7,259	16.98
590-110-101 - Transfer To Healthcare Reserve	5,000	5,244	5,000	(244)	4.65-
590-130-100 - Transfer to Allowances		(20,793)		20,793	
590-140-100 - Transfer to Capital Fund - Equipment	55,000	(28,415)	100,000	128,415	451.93-
590-160-100 - Transfer to Gravel Reserve			75,000	75,000	100.00-
590-190-100 - Transfer to Fire Reserve	10,000	(40,336)	5,000	45,336	112.40-
590-200-100 - Transfer to Joint Gravel Reserve		109,445		(109,445)	
Total TRANSFERS:	110,000	67,886	235,000	167,114	
Expense Totals:	2,292,430	1,513,607	2,572,720	1,059,113	
Net Surplus (Deficit):	90,300	434,571	50,750	(383,821)	

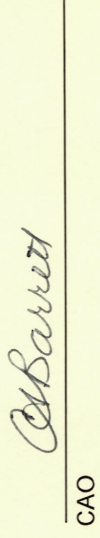
Report Date
2022-10-07 2:41 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Accounts Printed: 184

Amended Budget as per Motion 22-142 (September 07, 2022 Minutes)


Reeve


CAO