

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,539,200	1,538,361	1,696,360	157,999	10.27
410-120-100 - Abatements and Adjustments	(26,320)	(41,574)	(40,000)	1,574	3.79-
410-130-100 - Discount on Municipal Tax - Property	(35,630)	175,924	175,920	(4)	
410-200-100 - Potash Tax Share	175,920	924	1,000	76	8.23
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,530				
Total TAXES:	1,656,700	1,673,635	1,833,280	159,645	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	13,430	2,847	2,850	3	0.11
420-100-110 - F&C - Custom Work - Snow Removal	200	900	200	(700)	77.78-
420-100-120 - F&C - Custom Work - Dust Control	5,000	9,365	9,360	(5)	0.05-
420-200-300 - F&C - Sale of R.M. Maps	600	666	600	(66)	9.91-
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	3,343	2,000	(1,343)	40.17-
420-200-600 - F&C - Sale of Supplies - Other #1		424		(424)	
420-200-900 - F&C - Road Lease	120	120	120		
420-200-910 - F&C - Other Fees & Charges #2		8,661		(8,661)	
420-400-300 - F&C - Fire Fees	2,000		1,000	1,000	100.00-
420-700-100 - F&C - Licenses & Permits	500	125		(125)	
420-710-100 - F&C - Overweight Permits			200	200	100.00-
420-710-110 - F&C - Building Permit	200	3,351	3,000	(351)	10.47-
420-800-100 - F&C - Tax Certificate		110	400	290	263.64
430-100-100 - M&D - Road Maintenance Fees	3,000	7,294	3,000	(4,294)	58.87-
Total FEES AND CHARGES:	27,050	37,206	22,730	(14,476)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	165,350	165,449	165,450	1	
Total UNCONDITIONAL:	165,350	165,449	165,450	1	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	17,860	17,860	17,860		
450-200-070 - Conditional - Federal	7,300	7,327		(7,327)	
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	3,850	3,412	3,410	(2)	0.06-
Total CONDITIONAL GRANTS:	69,970	69,563	62,230	(7,333)	

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GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	550	408	410	2	0.49
450-660-100 - GIL - Prov - Wildlife	1,380	1,382	1,380	(2)	0.14-
450-720-100 - GIL - Local - CPR Mainline	153,720	153,928		(153,928)	
450-730-100 - GIL - Local - Treaty Land	2,530	2,713	2,710	(3)	0.11-
460-120-100 - CA - Trade-in of Equipment		(55,000)		55,000	
Total GRANTS IN LIEU OF TAXES:	158,180	103,431	4,500	(98,931)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	6,000	42,282	70,000	27,718	65.56
470-100-120 - Interest Revenue Gravel	590	1,784	5,700	3,916	219.51
470-120-100 - Dividends Revenue	3,000	1,401	1,400	(1)	0.07-
470-130-100 - Commission Revenue	290	287	290	3	1.05
470-140-100 - Royalty Revenue		17,000	5,500	(11,500)	67.65-
Total INVESTMENT INCOME AND COMMISSIONS:	9,880	62,754	82,890	20,136	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income	11,340	11,341	11,340	(1)	0.01-
480-120-120 - Joint Gravel - Royalties	5,000	4,522	4,520	(2)	0.04-
480-190-100 - Other Revenue	20,000	20,349	25,230	4,881	23.99
Total OTHER REVENUES:	36,340	36,212	41,090	4,878	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	200,000		75,000	75,000	100.00-
490-120-100 - Transfer from Surplus	300,000				
Total INTERNAL TRANSFERS:	500,000		75,000	75,000	
Revenue Totals:	2,623,470	2,148,250	2,287,170	138,920	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	21,000	20,750	21,000	250	1.20
510-110-140 - GG - Council - Indemnity Committee	5,000	4,500	5,000	500	11.11
510-110-230 - GG - Salaries - Administrator	96,150	97,514	103,000	5,486	5.63
Total GG - WAGES:	122,150	122,764	129,000	6,236	

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GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,600	1,535	1,540	5	0.33
510-120-111 - GG - Council - Benefits - Workers Comp	910	733	900	167	22.78
510-130-230 - GG - Benefits - Administrator	1,450	1,441	1,550	109	7.56
510-130-231 - GG - Benefits - CPP	3,500	3,500	3,760	260	7.43
510-130-232 - GG - Benefits - EI	1,020	1,117	1,410	293	26.23
510-130-233 - GG - Benefits - MEPP	8,650	10,956	10,960	4	0.04
510-130-234 - GG - Benefits - Worker Compensation	1,010	1,001	1,000	(1)	0.10-
510-130-235 - GG - Benefits - Health/Dental/Vision	3,000	2,618	2,850	232	8.86
510-130-236 - GG - Benefits - LTD & ST	520	512	780	268	52.34
510-130-237 - GG - Benefits - Group Life	370	369	420	51	13.82
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	22,330	24,082	25,470	1,388	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,000	163	1,000	837	513.50
510-200-130 - GG - Cont. - Audit/Accounting	7,000	7,355	7,500	145	1.97
510-200-140 - GG - Cont - Audit/Acct Gravel		636	650	14	2.20
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,139	10,000	861	9.42
510-200-170 - GG - Cont. - Advertising	1,400	1,185	1,400	215	18.14
510-200-200 - GG - Cont. - Printing RM Maps	1,500	1,539	1,400	(139)	9.03-
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	2,420	2,500	80	3.31
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	1,164	2,000	836	71.82
510-210-150 - GG - Council - Convention/Travel/Meals	8,000	8,035	10,000	1,965	24.46
510-210-170 - GG - Admin. - Training, Travel & Conv.	2,500	869	1,500	631	72.61
510-220-100 - GG - Cont. - Office Caretaking	2,610	2,607	3,000	393	15.07
510-230-100 - GG - Cont. - Insurance - General & Bond	14,000	27,835	27,840	5	0.02
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,540	3,537	3,600	63	1.78
510-260-150 - GG - Cont. - Elections		1,580	1,580		
510-280-100 - GG - Cont. - Office Equipment	6,000	6,725	6,730	5	0.07
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	4,500	4,844	5,000	156	3.22
510-290-100 - GG - Cont. - Bank Charges	450	318	360	42	13.21
510-290-120 - GG - Cont - Bank Charges Gravel		(22)		22	
Total GG - PROF/CONTRACT SERVICES:	67,000	79,929	86,060	6,131	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000		1,000	1,000	100.00-
510-300-120 - GG - Utility - Power	2,500	2,760	3,000	240	8.70
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,600	2,468	2,600	132	5.35

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GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	2,321	2,500	179	7.71
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,000	2,429	3,000	571	23.51
510-410-160 - GG - Maint. - Other #1	150	150	150		
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	2,500	199	1,500	1,500	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	400	900	400	201	101.01
510-480-100 - GG - Maint. - Long Service Awards	600	788	400	(500)	55.56-
510-490-100 - GG - Maint. - Office Repairs & Maint.	9,170	6,565	1,000	212	26.90
510-490-150 - GG - Maintenance - SMHC	6,500	13,352	6,560	(5)	0.08-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	24,820	24,820	15,510	2,158	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	500		500	500	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:	500		500	500	
Total GG - GENERAL GOVT. SERVICE:	243,300	245,755	263,540	17,785	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-101 - GG - Gravel Dividend	500	34,000	10,000	(24,000)	70.59-
510-900-110 - GG - Other	500	310	500	190	61.29
Total GG - OTHER:	500	34,310	10,500	(23,810)	
Total GG - AMORTIZATION:	500	34,310	10,500	(23,810)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	14,290	14,079	14,300	221	1.57
Total PS - POLICE - PROF/CONTRACT SERVICES:	14,290	14,079	14,300	221	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total PS - POLICE PROTECTION:	14,290	14,079	14,300	221	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					

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PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	200		200	200	100.00-
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	440	433	450	17	3.93
Total PS - FIRE - PROF/CONTRACT SERVICES:	440	433	450	17	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,800	13,782	25,000	11,218	81.40
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,800	13,782	25,000	11,218	
Total FIRE PROTECTION:	26,240	14,215	25,450	11,235	
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	22,200	22,200	22,200		
530-110-130 - TS - Maint. - Salaries - Labourers	350,000	339,063	387,000	47,937	14.14
Total TS - MAINT. - WAGES:	372,200	361,263	409,200	47,937	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	31,500	26,909	30,000	3,091	11.49
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,400	3,379	3,380	1	0.03
530-120-125 - TS - Maint. - Benefits-Hlth/Dental/Vision	12,020	10,474	12,180	1,706	16.29
530-120-126 - TS - Maint. - Benefits - LTD & STD	4,720	4,712	6,190	1,478	31.37
530-120-128 - TS - Maint. - Benefits - Phone Allowance	900	900	900		
530-120-129 - TS - Maint. - Benefits - Clothing Allow	2,000	2,000	2,000		
530-130-130 - TS - Maint. - Benefits - Labourers	5,700	5,678	5,970	292	5.14

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530-130-231 - TS - Maint - Benefits - CPP	16,000	13,999	16,000	2,001	14.29
530-130-232 - TS - Maint - Benefits - EI	4,800	4,530	6,000	1,470	32.45
Total TS - MAINT. - BENEFITS:	81,040	72,581	82,620	10,039	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,500	20,641	30,000	9,359	45.34
530-210-120 - TS - Maint. - Contract - Subcontractors	80,000	48,478	50,000	1,522	3.14
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	12,000	11,664	12,000	336	2.88
Total TS - MAINT. - PROF/CONTRACT SERVICES:	122,500	80,783	92,000	11,217	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	6,452	7,000	548	8.49
530-300-120 - TS - Maint. - Utility - Power	4,500	4,965	5,500	535	10.78
530-300-130 - TS - Maint. - Utility - Water	1,400	1,400	1,720	320	22.86
530-300-140 - TS - Maint. - Utility - Telephone	1,400	1,179	1,200	21	1.78
530-300-150 - TS - Maint. - Utility - Internet	650	648	650	2	0.31
Total TS - MAINT. - UTILITIES:	11,950	14,644	16,070	1,426	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Building (Shop) Repairs	5,000	4,872	2,000	(2,872)	58.95-
530-410-120 - TS - Maint. - Shop Supplies	8,000	7,467	8,000	533	7.14
530-410-130 - TS - Maint. - Small Tools	3,000	4,343	4,500	157	3.62
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	11,654	15,000	3,346	28.71
530-420-101 - TS - Maint. - 140M AWD 2017 Grader James	10,000	36,528	10,000	(26,528)	72.62-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	10,000	23,208	20,000	(3,208)	13.82-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	3,000	3,529	3,500	(29)	0.82-
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	1,000	6,192	2,000	(4,192)	67.70-
530-420-105 - TS - Maint. - Mowers	4,500	10,675	10,000	(675)	6.32-
530-420-106 - TS - Maint. - Rockpicker/Mulcher	500		500	500	100.00-
530-420-109 - TS - Maint - 2014 Dodge Ram 3500 1-Ton	10,000	12,223	10,000	(2,223)	18.19-
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	10,000	11,991	15,000	3,009	25.09
530-420-111 - TS - Maint. - JD 544K Loader - 2012	1,500	6,067	2,000	(4,067)	67.03-
530-420-112 - TS - Maint. - Roller Packer - 2009	1,000		500	500	100.00-
530-420-113 - TS - Maint. - Bobcat - 2011	500		500	500	100.00-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	3,000	1,787	7,000	5,213	291.72
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	1,335	3,000	1,665	124.72
530-420-117 - TS - Maint - '98 Mack	5,000	1,672	5,000	3,328	199.04
530-420-118 - TS - Maint. - End Dump Gravel Trailer	2,000	1,603	5,000	3,397	211.92
530-420-120 - TS - Maint. - JD770CH Grader			6,000	6,000	100.00-
530-425-110 - TS - Maint. - Fuel - Graders	70,000	95,538	100,000	4,462	4.67
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	20,000	26,119	30,000	3,881	14.86

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530-425-112 - TS - Maint. - Fuel - Service Trucks	10,000	9,364	12,000	2,636	28.15
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	20,000	20,724	25,000	4,276	20.63
530-430-120 - TS - Maint. - Machine - Blades	25,000	10,002	15,000	4,998	49.97
530-430-140 - TS - Maint. - Train, Mileage, Meals, Medical	5,000	3,132	1,000	(2,132)	68.07-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	60,000	111,594	250,000	138,406	124.03
530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas	10,000	37,502	200,000	162,498	433.30
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	16,099	10,000	(6,099)	37.88-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	4,000	2,086	40,000	40,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	3,920	3,918	15,000	12,914	619.08
530-480-100 - TS - Maint. - CP Rail Signalized Cross	50,000	400	3,920	2	0.05
530-490-120 - TS - Maint. - Bridge Maint.	373,920	481,624	10,000	9,600	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:		481,624	841,420	359,796	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	961,610	1,010,895	1,441,310	430,415	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	295,000	(83,050)	50,000	83,050	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		391		(391)	
530-600-199 - TS - Maint. - Amort - Land Improvements		24,314		(24,314)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		43,715		(43,715)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		17,511		(17,511)	
530-600-499 - TS - Maint. - Amort - Vehicles		1,716		(1,716)	
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr		4,597		45,403	
Total TS - MAINT. - CAPITAL EXPENDITURES:	295,000	4,597	50,000	45,403	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	20		20	20	100.00-
Total TS - MAINT. - INTEREST:	20		20	20	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	75,600		80,000	80,000	100.00-
Total TS - MAINT. - OTHER:	75,600		80,000	80,000	
Total TS - MAINT. AMORTIZATION:	370,620	4,597	130,020	125,423	

CONSTRUCTION

TS - CONST. - WAGES

TS - CONST. - BENEFITS

TS - CONST. - PROF/CONTRACT SERVICES

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535-200-110 - TS - Const. - Engineering & Survey	12,500	12,500	5,000	(7,500)	60.00-
535-210-140 - TS - Const. - Contract - Other	635,000	(387)	100,000	100,387	###.##-
Total TS - CONST. - PROF/CONTRACT SERVICES:	647,500	12,113	105,000	92,887	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	647,500	12,113	105,000	92,887	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		244,444		(244,444)	
Total TS - CONST. - CAPITAL EXPENDITURES:		244,444		(244,444)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	11,000	9,148	9,000	(148)	1.62-
Total TS - CONST. - INTEREST:	11,000	9,148	9,000	(148)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:	11,000	253,592	9,000	(244,592)	
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		510	600	90	17.65
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	6,000	6,243	8,000	1,757	28.14
540-210-200 - EH - Cont. - Weed Control	2,000	100	500	400	400.00
540-210-300 - EH - Cont. - Other Services		106		(106)	
Total EH - PROF/CONTRACT SERVICES:	8,000	6,959	9,100	2,141	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					

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540-420-100 - EH - Maint. - Pest Control Supplies	4,000	3,360	4,000	640	19.05
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	3,360	4,000	640	
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:	14,600	12,919	15,700	2,781	
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	5,890	6,000	110	1.87
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	5,890	6,000	110	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	5,890	6,000	110	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	20,000	8,150	1,000	(7,150)	87.73-
560-200-111 - P&D - Cont. - Building Permits	500	1,651	3,000	1,349	81.71
560-200-140 - P&D - Cont. - Agr Conservation Committee	500	490	500	10	2.04
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,660	5	0.05
Total P&D - PROF/CONTRACT SERVICES:	31,160	20,946	15,160	(5,786)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	200	100	100		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total P&D - GRANTS AND CONTRIBUTIONS:	200	100	100		
Total PLANNING AND DEVELOPMENT SERVICES:	31,360	21,046	15,260	(5,786)	
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	3,900	4,036	4,040	4	0.10
Total R&C - PROF/CONTRACT SERVICES:	3,900	4,036	4,040	4	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	3,600	3,600	3,600		
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	4,100	4,100	4,100		
Total RECREATION, CULTURAL EXPENDITURES:	8,000	8,136	8,140	4	
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	1,541	2,000	459	29.79
Total UT - WATER - UTILITY:	2,000	1,541	2,000	459	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies		17		(17)	
580-430-120 - UT - Water - Matis & Suppl - Public Well	500	460	500	40	8.70
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500	477	500	23	
UT - WATER - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UTILITIES - WATER:	2,500	2,018	2,500	482	
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	54,771	50,000	(4,771)	8.71-
590-110-101 - Transfer To Healthcare Reserve	5,000	5,855	5,000	(855)	14.60-
590-120-100 - Transfer to Surplus		(1,841)		1,841	
590-140-100 - Transfer to Capital Fund - Equipment	100,000	(96,452)	100,000	196,452	203.68-
590-160-100 - Transfer to Gravel Reserve	75,000	75,000	50,000	(25,000)	33.33-
590-190-100 - Transfer to Fire Reserve	5,000	5,173	5,000	(173)	3.34-
590-200-100 - Transfer to Joint Gravel Reserve		1,741		(1,741)	
Total TRANSFERS:	235,000	44,247	210,000	165,753	
Expense Totals:	2,572,720	1,683,812	2,256,920	573,108	
Net Surplus (Deficit):	50,750	464,438	30,250	(434,188)	

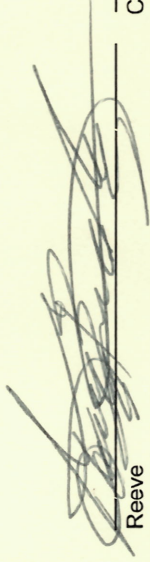
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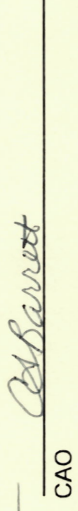
Account # / Description

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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As per Motion 23-063 (March 08, 2023 Minutes)



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