

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
-------------------------	------------------	------------------	-----------------	-----------------------	----------

TAXES

410-110-100 - General Municipal Levy	1,696,360	1,693,221	1,693,220	(1)	1.37
410-120-100 - Abatements and Adjustments		(82)		82	5.90-
410-130-100 - Discount on Municipal Tax - Property	(40,000)	(41,434)	(42,000)	(566)	32.71-
410-200-100 - Potash Tax Share	175,920	185,969	175,000	(10,969)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	1,000	743	500	(243)	
Total TAXES:	1,833,280	1,838,417	1,826,720	(11,697)	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	2,850	75	1,000	925	#####
420-100-110 - F&C - Custom Work - Snow Removal	200		200	200	100.00-
420-100-120 - F&C - Custom Work - Dust Control	9,360	12,218	12,220	2	0.02
420-200-300 - F&C - Sale of R.M. Maps	600	765	600	(165)	21.57-
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	8,423	2,000	(6,423)	76.26-
420-200-900 - F&C - Road Lease	120	120	120		
420-200-910 - F&C - Other Fees & Charges #2		845		(845)	
420-400-300 - F&C - Fire Fees	1,000	4,109	1,000	(3,109)	75.66-
420-710-100 - F&C - Overweight Permits	200		200	200	100.00-
420-710-110 - F&C - Building Permit	3,000	360	200	(160)	44.44-
420-800-100 - F&C - Tax Certificate	400	4,271	1,000	(3,271)	76.59-
430-100-100 - M&D - Road Maintenance Fees	3,000				
Total FEES AND CHARGES:	22,730	31,186	18,540	(12,646)	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	165,450	200,708	242,000	41,292	20.57
Total UNCONDITIONAL:	165,450	200,708	242,000	41,292	

CONDITIONAL GRANTS

450-200-060 - Conditional - Federal - Gas Tax	17,860	19,479	18,560	(919)	4.72-
450-300-100 - Conditional - Prov-Infrastructure - CTP	34,960	47,511	35,000	(12,511)	26.33-
450-355-100 - Conditional - Prov - Beaver Control		255		(255)	
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,410	3,691	3,690	(1)	0.03-
Total CONDITIONAL GRANTS:	62,230	76,936	63,250	(13,686)	

GRANTS IN LIEU OF TAXES

450-650-100 - GIL - Prov - Sask Tel	410	408	410	2	0.49
-------------------------------------	-----	-----	-----	---	------

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
450-660-100 - GIL - Prov - Wildlife	1,380	1,382	1,380	(2)	0.14-
450-730-100 - GIL - Local - Treaty Land	2,710	2,713	2,500	(213)	7.85-
460-120-200 - CA - Sale of Equipment		(1,200)		1,200	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		34,018		(34,018)	
Total GRANTS IN LIEU OF TAXES:	4,500	37,321	4,290	(33,031)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	70,000	116,759	100,000	(16,759)	14.35-
470-100-120 - Interest Revenue Joint Gravel	5,700	2,612	5,700	3,088	118.22
470-120-100 - Dividends Revenue	1,400	1,006	1,010	4	0.40
470-130-100 - Commission Revenue	290	260	300	40	15.38
470-140-100 - Royalty Revenue	5,500	8,000	5,500	(2,500)	31.25-
Total INVESTMENT INCOME AND COMMISSIONS:	82,890	128,637	112,510	(16,127)	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income	11,340	5,671	5,700	29	0.51
480-120-120 - Joint Gravel - Royalties	4,520	4,745	2,000	(2,745)	57.85-
480-190-100 - Other Revenue	25,230	135,375	25,000	(110,375)	81.53-
Total OTHER REVENUES:	41,090	145,791	32,700	(113,091)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	75,000		200,000	200,000	100.00-
Total INTERNAL TRANSFERS:	75,000		200,000	200,000	
Revenue Totals:	2,287,170	2,458,996	2,500,010	41,014	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	21,000	21,500	21,500		
510-110-140 - GG - Council - Indemnity Committee	5,000	6,500	6,500		
510-110-230 - GG - Salaries - Administrator	103,000	105,394	110,000	4,606	4.37
Total GG - WAGES:	129,000	133,394	138,000	4,606	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,540	1,466	1,500	34	2.32
510-120-111 - GG - Council - Benefits - Workers Comp	900	795	880	85	10.69

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-230 - GG - Benefits - Administrator	1,550	1,549	1,650	101	6.52
510-130-231 - GG - Benefits - CPP	3,760	3,755	3,800	45	1.20
510-130-232 - GG - Benefits - EI	1,410	1,166	1,500	334	28.64
510-130-233 - GG - Benefits - MEPP	10,960	9,260	10,960	1,700	18.36
510-130-234 - GG - Benefits - Worker Compensation	1,000	1,125	1,200	75	6.67
510-130-235 - GG - Benefits - Health/Dental/Vision	2,850	2,850	3,310	460	16.14
510-130-236 - GG - Benefits - LTD & ST	780	771	900	129	16.73
510-130-237 - GG - Benefits - Group Life	420	423	400	(23)	5.44-
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	25,470	23,460	26,400	2,940	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal & HR Consulting	1,000	24,018	10,000	(14,018)	58.36-
510-200-130 - GG - Cont. - Audit/Accounting	7,500	7,620	8,260	640	8.40
510-200-140 - GG - Cont - Audit/Acct Joint Gravel	650	318	600	282	88.68
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,718	10,000	282	2.90
510-200-170 - GG - Cont. - Advertising	1,400	1,893	2,000	107	5.65
510-200-200 - GG - Cont. - Printing RM Maps	1,400	1,400	1,400	1,400	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	2,500	3,622	4,000	378	10.44
510-210-140 - GG - Council - Committee/Travel/Meals	2,000	2,505	2,500	(5)	0.20-
510-210-150 - GG - Council - Convention/Travel/Meals	10,000	15,239	20,000	4,761	31.24
510-210-170 - GG - Admin. - Training, Travel & Conv.	1,500	327	1,500	1,173	358.72
510-220-100 - GG - Cont. - Office Caretaking	3,000	36	3,000	2,964	###.##
510-230-100 - GG - Cont. - Insurance - General & Bond	27,840	17,043	17,510	467	2.74
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,600	3,890	4,000	110	2.83
510-260-150 - GG - Cont. - Elections	1,580	300	3,000	2,700	900.00
510-280-100 - GG - Cont. - Office Equipment	6,730	9,823	10,000	177	1.80
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	5,000	4,572	5,000	428	9.36
510-290-100 - GG - Cont. - Bank Charges	360	529	360	(169)	31.95-
510-290-120 - GG - Cont - Bank Charges Joint Gravel		6		(6)	
Total GG - PROF/CONTRACT SERVICES:	86,060	101,459	103,130	1,671	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	925	1,000	75	8.11
510-300-120 - GG - Utility - Power	3,000	2,537	3,000	463	18.25
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,600	2,463	2,600	137	5.56
Total GG - UTILITIES:	7,000	6,325	7,000	675	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,458	2,000	542	37.17

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-410-140 - GG - Maint - Office Supplies&Stationery	3,000	2,569	3,580	1,011	39.35
510-410-160 - GG - Maint - Other #1	150	150	150		
510-410-180 - GG - Maint - Suppers/Rate/Xmas	1,500	83	1,500	1,417	###.##
510-420-100 - GG - Maint - Janitor Supplies	400	2,725	3,000	275	10.09
510-480-100 - GG - Maint - Long Service Awards	400		1,150	1,150	100.00-
510-490-100 - GG - Maint - Office Repairs & Maint.	1,000	631	5,000	4,369	692.39
510-490-150 - GG - Maintenance - SMHC	6,560	9,056	6,600	(2,456)	27.12-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,510	16,672	22,980	6,308	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	500	200	500	300	150.00
Total GG - GRANTS AND CONTRIBUTIONS:	500	200	500	300	
Total GENERAL GOVT. SERVICE:	263,540	281,510	298,010	16,500	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-200 - GG - Amort - Land Improv - Joint Gravel		(858)		858	
Total GG - CAPITAL EXPENDITURES:		(858)		858	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-101 - GG - Joint Gravel Dividend	10,000	8,000	10,000	2,000	25.00
510-900-110 - GG - Other	500	452	500	48	10.62
Total GG - OTHER:	10,500	8,452	10,500	2,048	
Total GG - AMORTIZATION:	10,500	7,594	10,500	2,906	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	14,300	14,604	15,000	396	2.71
Total PS - POLICE - PROF/CONTRACT SERVICES:	14,300	14,604	15,000	396	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	14,300	14,604	15,000	396	
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	450	444	510	66	14.86
Total PS - FIRE - PROF/CONTRACT SERVICES:	450	444	510	66	14.86
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,000	14,338	25,000	10,662	74.36
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000	14,338	25,000	10,662	74.36
Total FIRE PROTECTION:	25,450	14,782	25,510	10,728	
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	21,175	22,000	825	3.90
530-110-130 - TS - Maint. - Salaries - Labourers	387,000	334,236	421,000	86,764	25.96
Total TS - MAINT. - WAGES:	409,200	355,411	443,000	87,589	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	30,000	31,345	38,000	6,655	21.23
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,380	4,398	5,400	1,002	22.78
530-120-125 - TS - Maint. - Benefits-Hth/Dental/Vision	12,180	11,354	16,520	5,166	45.50
530-120-126 - TS - Maint. - Benefits - LTD & STD	6,190	5,694	7,450	1,756	30.84
530-120-128 - TS - Maint. - Benefits - Phone Allowance	900	969	1,200	231	23.84
530-120-129 - TS - Maint. - Benefits - Clothing Allow	2,000	2,116	2,500	384	18.15
530-130-130 - TS - Maint. - Benefits - Labourers	5,970	5,962	5,300	(662)	11.10-
530-130-231 - TS - Maint - Benefits - CPP	16,000	17,031	20,300	3,269	19.19
530-130-232 - TS - Maint - Benefits - EI	6,000	5,416	7,500	2,084	38.48

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	22,425	30,000	7,575	33.78
530-210-120 - TS - Maint. - Contract - Subcontractors	50,000	23,502	50,000	26,498	112.75
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	12,000	11,924	14,000	2,076	17.41
Total TS - MAINT. - PROF/CONTRACT SERVICES:	92,000	57,851	94,000	36,149	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	7,000	6,069	8,000	1,931	31.82
530-300-120 - TS - Maint. - Utility - Power	5,500	5,261	6,000	739	14.05
530-300-130 - TS - Maint. - Utility - Water	1,720	1,720	2,000	280	16.28
530-300-140 - TS - Maint. - Utility - Telephone	1,200	1,052	1,300	248	23.57
530-300-150 - TS - Maint. - Utility - Internet	650	647	700	53	8.19
Total TS - MAINT. - UTILITIES:	16,070	14,749	18,000	3,251	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Building (Shop) Repairs	2,000	1,091	2,000	909	83.32
530-410-120 - TS - Maint. - Shop Supplies	8,000	5,350	8,000	2,650	49.53
530-410-130 - TS - Maint. - Small Tools	4,500	7,238	7,000	(238)	3.29-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	9,756	15,000	5,244	53.75
530-420-101 - TS - Maint. - 150M AWD 2023 Grader James	10,000	(8,502)	15,000	23,502	276.43-
530-420-102 - TS - Maint. - 140M AWD 2018 Grader Dave	20,000	32,538	20,000	(12,538)	38.53-
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	3,500	289	1,500	1,211	419.03
530-420-104 - TS - Maint. - NH 7210 Tractor - 2021	2,000	(11,647)	1,000	12,647	108.59-
530-420-105 - TS - Maint. - Mowers	10,000	9,147	10,000	853	9.33
530-420-106 - TS - Maint. - Rockpicker/Mulcher	500	931	900	(31)	3.33-
530-420-109 - TS - Maint. - 2014 Dodge Ram 3500 1-Ton	10,000	7,326	23,000	(7,326)	
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	15,000	(7,713)	2,000	30,713	398.20-
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,000	987	2,000	1,013	102.63
530-420-112 - TS - Maint. - Roller Packer - 2009	500	1,767	2,000	233	13.19
530-420-113 - TS - Maint. - Bobcat - 2011	500	1,944	2,000	56	2.88
530-420-114 - TS - Maint. - Gravel Tridem Trailer	7,000	6,458	10,000	3,542	54.85
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	3,000	(6,632)	4,000	10,632	160.31-
530-420-117 - TS - Maint. - '98 Mack	5,000	3,539	10,000	6,461	182.57
530-420-118 - TS - Maint. - End Dump Gravel Trailer	5,000	1,683	5,000	3,317	197.09
530-420-120 - TS - Maint. - JD7700CH Grader	6,000	12,674	10,000	(2,674)	21.10-
530-420-121 - TS - Maint. - Ford F350 Crew Cab		708	10,000	9,292	###
530-420-130 - TS - Maint. - Other		318	680	362	113.84
530-425-110 - TS - Maint. - Fuel - Graders	100,000	67,357	100,000	32,643	48.46
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	30,000	11,956	30,000	18,044	150.92

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-425-112 - TS - Maint. - Fuel - Service Trucks	12,000	9,095	12,000	2,905	31.94
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	25,000	19,668	30,000	10,332	52.53
530-430-120 - TS - Maint. - Machine - Blades	15,000	16,449	15,000	(1,449)	8.81-
530-430-140 - TS - Maint. - Train,Mileage,Meals,Medical	1,000		2,000	2,000	100.00-
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	250,000	(93,630)	50,000	143,630	153.40-
530-440-130 - TS - Maint. - Gravel/Sand Royalty/Purchas	200,000	144,968	50,000	(94,968)	65.51-
530-450-100 - TS - Maint. - Culverts/Drainage	10,000	17,181	30,000	12,819	74.61
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	40,000		50,000	50,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	15,000	13,106	5,000	(8,106)	61.85-
530-480-100 - TS - Maint. - CP Rail Signalized Cross	3,920	4,476	5,000	524	11.71
530-490-120 - TS - Maint. - Bridge Maint.	10,000		50,000	50,000	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	841,420	279,876	588,080	308,204	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,441,310	792,172	1,247,250	455,078	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach			400,000	400,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	50,000				
530-600-199 - TS - Maint. - Land Improvements		220		(220)	
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		24,314		(24,314)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		138,733		(138,733)	
530-600-499 - TS - Maint. - Amort - Vehicles		12,418		(12,418)	
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr		1,716		(1,716)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	50,000	177,401	400,000	222,599	
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	80,000	80	80,000	79,920	###.##
Total TS - MAINT. - OTHER:	80,000	80	80,000	79,920	
TS - MAINT. AMORTIZATION:	130,020	177,481	480,020	302,539	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-200-110 - TS - Const. - Engineering & Survey	5,000				
535-210-140 - TS - Const. - Contract - Other	100,000				
Total TS - CONST. - PROF/CONTRACT SERVICES:	105,000				
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay			20,000	20,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:			20,000	20,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	105,000		20,000	20,000	
TS - CONST. - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		261,167		(261,167)	
Total TS - CONST. - CAPITAL EXPENDITURES:		261,167		(261,167)	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	9,000	7,024	7,000	(24)	0.34-
Total TS - CONST. - INTEREST:	9,000	7,024	7,000	(24)	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:	9,000	268,191	7,000	(261,191)	
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	600	570	600	30	5.26
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	8,000	13,663	10,000	(3,663)	26.81-
540-210-200 - EH - Cont. - Weed Control	500	550	2,000	1,450	263.64
Total EH - PROF/CONTRACT SERVICES:	9,100	14,783	12,600	(2,183)	
EH - UTILITIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	(170)	4,000	4,170	###.##-
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	(170)	4,000	4,170	
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:	15,700	17,213	19,200	1,987	
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	3,000	6,000	3,000	100.00
550-570-100 - H&W - Grants Other		38,900		(38,900)	
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	41,900	6,000	(35,900)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	41,900	6,000	(35,900)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	1,000	200	200	(1,100)	
560-200-111 - P&D - Cont. - Building Permits	3,000	1,100	700	10	1.45
560-200-140 - P&D - Cont. - Agr Conservation Committee	500	690	10,660	5	0.05
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655			
Total P&D - PROF/CONTRACT SERVICES:	15,160	12,645	11,560	(1,085)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	100	100	100		
Total P&D - GRANTS AND CONTRIBUTIONS:	100	100	100		
Total PLANNING AND DEVELOPMENT SERVICES:	15,260	12,745	11,660	(1,085)	
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	4,040	4,264	4,400	136	3.19
Total R&C - PROF/CONTRACT SERVICES:	4,040	4,264	4,400	136	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	3,600	3,600	4,600	1,000	27.78
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	4,100	4,100	5,100	1,000	
Total RECREATION, CULTURAL EXPENDITURES:	8,140	8,364	9,500	1,136	
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					
580-285-130 - UT - Water - Cont. Repairs - Wells		170	200	30	17.65
Total UT - WATER - PROF/CONTRACT SERVICES:		170	200	30	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	2,000	1,612	2,000	388	24.07
Total UT - WATER - UTILITY:	2,000	1,612	2,000	388	
UT - WATER - MAINT. MAT. AND SUPPLIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-120 - UT - Water - Mats & Suppl - Public Well	500	26	500	474	###.##
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500	26	500	474	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,500	1,808	2,700	892	
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 Special Savings	50,000	(86,008)	100,000	186,008	216.27-
590-110-101 - Transfer To Healthcare Reserve	5,000	(31,213)	5,000	36,213	116.02-
590-140-100 - Transfer to Capital Equipment	100,000	(94,779)	100,000	194,779	205.51-
590-150-100 - Transfer to Shop - Fund		106,403	5,000	(101,403)	95.30-
590-160-100 - Transfer to Gravel Reserve	50,000	(21,314)	50,000	71,314	334.59-
590-190-100 - Transfer to Fire Reserve	5,000	5,772	5,000	(772)	13.37-
590-200-200 - Transfer to Future Expendisutre		200,000		(200,000)	
Total TRANSFERS:	210,000	78,861	265,000	186,139	
Expense Totals:	2,256,920	1,717,425	2,417,550	700,125	
Net Surplus (Deficit):	30,250	741,571	82,460	(659,111)	

Report Date
2024-03-21 11:34 AM

R.M. of Martin
Final Budget
Scenario 1 - 2024 Budget #1

Account # / Description

Last Year
Budget

Last Year
Actual

Approved
Budget

Change Over
Last Year

%
Change

As per Motion 24-088 (March 20, 2024 Minutes)



Reeve

CAO

