Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,693,220	1,695,182	1,952,530	257,348	15.18
410-130-100 - Discount on Municipal Tax - Property	(42,000)	(41,285)	(42,000)	(715	1.73
410-200-100 - Potash Tax Share	175,000	210,418	265,680	55,262	26.26
410-400-210 - Penalty on Mun Taxes Arrears - Property	500	462	500	38	8.23
Total TAXES:	1,826,720	1,864,777	2,176,710	311,933	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,000	2,975	1,000	(1,975	66.39-
420-100-110 - F&C - Custom Work - Snow Removal	200	400	200	(200	50.00-
420-100-120 - F&C - Custom Work - Dust Control	12,220	10,016	10,000	(16	0.16-
420-200-300 - F&C - Sale of R.M. Maps	600	650	1,000	350	53.85
420-200-500 - F&C - Sale of Supplies - Culverts	2,000	5,299	2,000	(3,299	62.26-
420-200-900 - F&C - Road Lease	120	120	120		
420-200-910 - F&C - Other Fees & Charges #2		4,459		(4,459	
420-400-300 - F&C - Fire Fees	1,000	13,461	1,000	(12,461	92.57-
420-710-100 - F&C - Overweight Permits	200	175	200	25	14.29
420-710-110 - F&C - Building Permit		1,845	1,000	(845	45.80-
420-800-100 - F&C - Tax Certificate	200	180	300	120	66.67
430-100-100 - M&D - Road Maintenance Fees	1,000	6,496	1,000	(5,496	84.61-
Total FEES AND CHARGES:	18,540	46,076	17,820	(28,256	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	242,000	242,169	260,490	18,321	7.57
Total UNCONDITIONAL:	242,000	242,169	260,490	18,321	
CONDITIONAL GRANTS					
450-200-060 - Conditional - Federal - Gas Tax	18,560	19,007	19,000	(7	0.04-
450-300-100 - Conditional - Prov-Infrastructure - CTP	35,000	68,181	63,300	(4,881	7.16-
450-400-050 - Conditional - Moosomin Regional Park	6,000	6,000	6,000		
450-410-100 - Conditional - Local - Pest Control	3,690	4,310	4,300	(10	0.23-
Total CONDITIONAL GRANTS:	63,250	97,498	92,600	(4,898	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	410	407	410	3	0.74
450-660-100 - GIL - Prov - Wildlife	1,380	1,382	1,380	(2	0.14-
450-730-100 - GIL - Local - Treaty Land	2,500	2,714	2,710	(4	0.15-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
460-100-200 - CA - Sale of Machinery		(6,360)		6,360	
460-120-200 - CA - Sale of Equipment		6,000		(6,000	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(6,108)		6,108	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		24,950		(24,950	
Total GRANTS IN LIEU OF TAXES:	4,290	22,985	4,500	(18,485	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	100,000	129,305	120,000	(9,305	7.20-
470-100-120 - Interest Revenue Joint Gravel	5,700	3,789	3,000	(789	20.82-
470-120-100 - Dividends Revenue	1,010	443	440	(3	0.68-
470-130-100 - Commission Revenue	300	250	250		
470-140-100 - Royalty Revenue	5,500	7,025	5,000	(2,025	28.83-
Total INVESTMENT INCOME AND COMMISSIONS:	112,510	140,812	128,690	(12,122	
OTHER REVENUES					
480-120-100 - Joint Gravel - Lease/Rent Income	5,700	5,671	5,670	(1	0.02-
480-120-120 - Joint Gravel - Royalties	2,000	3,402	1,000	(2,402	70.61-
480-190-100 - Other Revenue	25,000	27,933	25,000	(2,933	10.50-
Total OTHER REVENUES:	32,700	37,006	31,670	(5,336	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	200,000	200,000	350,000	150,000	75.00
Total INTERNAL TRANSFERS:	200,000	200,000	350,000	150,000	
Revenue Totals:	2,500,010	2,651,323	3,062,480	411,157	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	21,500	25,900	30,000	4,100	15.83
510-110-140 - GG - Council - Indemnity Committee	6,500	400	3,000	2,600	650.00
510-110-230 - GG - Salaries - Administrator	110,000	108,523	110,000	1,477	1.36
Total GG - WAGES:	138,000	134,823	143,000	8,177	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	1,500	1,477	1,500	23	1.56
510-120-111 - GG - Council - Benefits - Workers Comp	880	877	1,000	123	14.03

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-230 - GG - Benefits - Administrator	1,650	1,641	1,640	(1	0.06-
510-130-231 - GG - Benefits - CPP	3,800	4,243	4,720	477	11.24
510-130-232 - GG - Benefits - EI	1,500	1,235	1,510	275	22.27
510-130-233 - GG - Benefits - MEPP	10,960	9,677	9,900	223	2.30
510-130-234 - GG - Benefits - Worker Compensation	1,200	1,159	1,200	41	3.54
510-130-235 - GG - Benefits - Health/Dental/Vision	3,310	3,028	4,010	982	32.43
510-130-236 - GG - Benefits - LTD & ST	900	892	790	(102	11.43-
510-130-237 - GG - Benefits - Group Life	400	398	350	(48	12.06-
510-130-238 - GG - Phone Allowance	300	300	300		
Total GG - BENEFITS:	26,400	24,927	26,920	1,993	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal & HR Consulting	10,000	8,308	1,000	(7,308	87.96-
510-200-130 - GG - Cont. - Audit/Accounting	8,260	7,453	8,500	1,047	14.05
510-200-140 - GG - Cont - Audit/Acct Joint Gravel	600	338	800	462	136.69
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	9,587	10,280	693	7.23
510-200-170 - GG - Cont. - Advertising	2,000	1,599	2,000	401	25.08
510-200-190 - GG - Cont. - Printing		41		(41	
510-200-200 - GG - Cont. - Printing RM Maps	1,400	215	2,000	1,785	830.23
510-210-120 - GG - Council - Meeting/Travel/Meals	4,000	2,102	4,000	1,898	90.29
510-210-140 - GG - Council - Committee/Travel/Meals	2,500	1,823	2,500	677	37.14
510-210-150 - GG - Council - Convention/Travel/Meals	20,000	10,828	20,000	9,172	84.71
510-210-170 - GG - Admin. - Training, Travel & Conv.	1,500	780	1,500	720	92.31
510-220-100 - GG - Cont. - Office Caretaking	3,000	3,421	3,500	79	2.31
510-230-100 - GG - Cont. - Insurance - General & Bond	17,510	19,352	19,350	(2	0.01-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,000	4,066	4,100	34	0.84
510-260-150 - GG - Cont. - Elections	3,000	535	500	(35	6.54-
510-270-100 - GG - Cont. - Maintenance		(6)		6	
510-280-100 - GG - Cont. - Office Equipment	10,000	6,482	8,000	1,518	23.42
510-280-150 - GG - Cont. - Credit/Debit Processing Fee	5,000	4,726	5,000	274	5.80
510-290-100 - GG - Cont. - Bank Charges	360	303	350	47	15.51
510-290-120 - GG - Cont - Bank Charges Joint Gravel		(5)		5	
Total GG - PROF/CONTRACT SERVICES:	103,130	81,948	93,380	11,432	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	943	1,000	57	6.04
510-300-120 - GG - Utility - Power	3,000	2,256	3,000	744	32.98
510-300-130 - GG - Utility - Water	400	400	500	100	25.00
510-300-140 - GG - Utility - Telephone	2,600	2,459	2,600	141	5.73
Total GG - UTILITIES:	7,000	6,058	7,100	1,042	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	1,000	2,000	1,000	100.00
510-410-140 - GG - Maint. - Office Supplies&Stationery	3,580	2,393	4,000	1,607	67.15
510-410-160 - GG - Maint. - Other #1	150	198	200	2	1.01
510-410-180 - GG - Maint. - Suppers/Rate/Xmas	1,500		1,500	1,500	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	3,000	121	3,000	2,879	###.##
510-480-100 - GG - Maint. - Long Service Awards	1,150	800	300	(500	62.50-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	3,233	5,000	1,767	54.66
510-490-150 - GG - Maintenance - SMHC	6,600	7,326	5,000	(2,326	31.75-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	22,980	15,071	21,000	5,929	
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 GOV'T. SERVICE:	298,010	263,027	291,900	28,873	
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	5,000	10,000	5,000	100.00
510-900-110 - GG - Other	500	323	500	177	54.80
Total GG - OTHER:	10,500	5,323	10,500	5,177	
Total GG - AMORTIZATION:	10,500	4,465	10,500	6,035	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	15,000	15,026	15,500	474	3.15
Total PS - POLICE - PROF/CONTRACT SERVICES:	15,000	15,026	15,500	474	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	15,000	15,026	15,500	474	
PS - POLICE - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Crime Stopper & Other	200				
Total PS - POLICE - OTHER:	200				
Total PS - POLICE - AMORTIZATION:	200				
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	510	4,319	540	(3,779	87.50-
Total PS - FIRE - PROF/CONTRACT SERVICES:	510	4,319	540	(3,779	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,000	14,054	25,000	10,946	77.89
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	25,000	14,054	25,000	10,946	
Total FIRE PROTECTION:	25,510	18,373	25,540	7,167	
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	21,425	25,000	3,575	16.69
530-110-130 - TS - Maint. - Salaries - Labourers	421,000	299,229	275,000	(24,229	8.10-
Total TS - MAINT. - WAGES:	443,000	320,654	300,000	(20,654	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - MEPP	38,000	25,023	22,500	(2,523	10.08-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	5,400	5,339	6,000	661	12.38
530-120-125 - TS - Maint Benefits-Hlth/Dental/Vision	16,520	9,846	7,280	(2,566	26.06-
530-120-126 - TS - Maint. - Benefits - LTD & STD	7,450	4,312	5,000	688	15.96
530-120-128 - TS - Maint - Benefits - Phone Allowance	1,200	957	1,000	43	4.49
530-120-129 - TS - Maint - Benefits - Clothing Allow	2,500	2,700	2,000	(700	25.93-
530-120-131 - TS - Maint - Benefit Reimburse		(144)		144	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-130-130 - TS - Maint. - Benefits - Labourers	5,300	4,699	4,000	(699	14.88-
530-130-231 - TS - Maint - Benefits - CPP	20,300	16,070	16,200	130	0.81
530-130-232 - TS - Maint - Benefits - EI	7,500	5,497	5,200	(297	5.40-
Total TS - MAINT. - BENEFITS:	104,170	74,299	69,180	(5,119	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	30,000	21,679	30,000	8,321	38.38
530-210-120 - TS - Maint. - Contract - Subcontractors	50,000	98,347	125,000	26,653	27.10
530-210-140 - TS - Maint. - Contract - Other		2,145		(2,145	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	14,000	11,532	11,530	(2	0.02-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	94,000	133,703	166,530	32,827	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	8,000	5,734	8,000	2,266	39.52
530-300-120 - TS - Maint. - Utility - Power	6,000	6,112	8,000	1,888	30.89
530-300-130 - TS - Maint. - Utility - Water	2,000	1,860	2,000	140	7.53
530-300-140 - TS - Maint. - Utility - Telephone	1,300	1,050	1,300	250	23.81
530-300-150 - TS - Maint. - Utility - Internet	700	647	700	53	8.19
Total TS - MAINT. - UTILITIES:	18,000	15,403	20,000	4,597	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint.- Building (Shop) Repairs	2,000	3,320	3,500	180	5.42
530-410-120 - TS - Maint. - Shop Supplies	8,000	4,833	8,000	3,167	65.53
530-410-130 - TS - Maint. - Small Tools	7,000	240	4,000	3,760	###.##
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	933	15,000	14,067	###.##
530-420-101 - TS - Maint. - 150M AWD 2023 Grader	15,000	7,827	15,000	7,173	91.64
530-420-102 - TS - Maint. - 140M AWD 2018 Grader	20,000	12,881		(12,881	
530-420-103 - TS - Maint. - 2007 Chev. 1/2 Ton 4x4	1,500	10	1,500	1,490	###.##
530-420-104 - TS - Maint - NH 7210 Tractor - 2021	1,000	272	1,000	728	267.65
530-420-105 - TS - Maint. - Mowers	10,000	5,632	10,000	4,368	77.56
530-420-106 - TS - Maint. - Rockpicker/Mulcher	900		500	500	100.00-
530-420-110 - TS - Maint. - 2009 Peterbuilt Truck	23,000	7,544	10,000	2,456	32.56
530-420-111 - TS - Maint. - JD 544K Loader - 2012	2,000	1,769	15,000	13,231	747.94
530-420-112 - TS - Maint. - Roller Packer - 2009	2,000		1,000	1,000	100.00-
530-420-113 - TS - Maint. - Bobcat - 2011	2,000		1,000	1,000	100.00-
530-420-114 - TS - Maint. - Gravel Tridem Trailer	10,000	1,680	5,000	3,320	197.62
530-420-116 - TS - Maint. - Tractor Case IH 170 - 2013	4,000		4,000	4,000	100.00-
530-420-117 - TS - Maint - '98 Mack	10,000	5,775	10,000	4,225	73.16
530-420-118 - TS - Maint. - End Dump Gravel Trailer	5,000	3,658	5,000	1,342	36.69
530-420-120 - TS - Maint. - JD770CH Grader	10,000	2,468	10,000	7,532	305.19
530-420-121 - TS - Maint - Ford F350 Crew Cab	10,000	119	5,000	4,881	###.##

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-122 - TS - Maint - Grader JD772GP		2,298	5,000	2,702	117.58
530-420-130 - TS - Maint. - Other	680		500	500	100.00-
530-425-110 - TS - Maint. - Fuel - Graders	100,000	89,494	120,000	30,506	34.09
530-425-111 - TS - Maint. - Fuel - Gravel Hauler	30,000	27,777	35,000	7,223	26.00
530-425-112 - TS - Maint. - Fuel - Service Trucks	12,000	6,320	10,000	3,680	58.23
530-425-113 - TS - Maint. - Fuel - Tractors/Mower	30,000	6,533	20,000	13,467	206.14
530-430-120 - TS - Maint. - Machine - Blades	15,000	7,757	15,000	7,243	93.37
530-430-140 - TS - Maint - Train,Mileage,Meals,Medical	2,000	639	1,000	361	56.49
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	50,000	(1,484)	300,000	301,484	###.##-
530-440-130 - TS - Maint - Gravel/Sand Royalty/Purchas	50,000	192,686	20,000	(172,686	89.62-
530-450-100 - TS - Maint. - Culverts/Drainage	30,000	17,744	5,000	(12,744	71.82-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	50,000	831	50,000	49,169	###.##
530-470-100 - TS - Maint. - Road/Street Signs	5,000	2,540	5,000	2,460	96.85
530-480-100 - TS - Maint. - CP Rail Signalized Cross	5,000	4,842	5,000	158	3.26
530-490-120 - TS - Maint. - Bridge Maint.	50,000	10,616	100,000	89,384	841.97
Total TS - MAINT. - MATERIALS AND SUPPLIES:	588,080	427,554	816,000	388,446	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,247,250	971,613	1,371,710	400,097	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	400,000		290,000	290,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		2,000		(2,000	
530-600-199 - TS - Maint. - Amort - 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		134,286		(134,286	
530-600-499 - TS - Maint. - Amort - Vehicles		16,908		(16,908	
530-600-799 - TS - Maint - Amort - Joint Gravel - Impr		1,716		(1,716	
Total TS - MAINT. - CAPITAL EXPENDITURES:	400,000	179,444	290,000	110,556	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	20	14	20	6	42.86
Total TS - MAINT. - INTEREST:	20	14	20	6	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other	80,000		80,000	80,000	100.00-
Total TS - MAINT. - OTHER:	80,000		80,000	80,000	
Total TS - MAINT. AMORTIZATION:	480,020	179,458	370,020	190,562	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Contract - Contract			350,000	350,000	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:			350,000	350,000	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-440-130 - TS - Const - Clay	20,000		40,000	40,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	20,000		40,000	40,000	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	20,000		390,000	390,000	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-699 - TS - Const. - Amort - Infrastructure		266,019		(266,019	
Total TS - CONST. - CAPITAL EXPENDITURES:		266,019		(266,019	
TS - CONST. - INTEREST					
535-700-110 - TS - Const. - Interest	7,000	4,760	5,000	240	5.04
Total TS - CONST. - INTEREST:	7,000	4,760	5,000	240	
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
Total TS - CONST - AMORTIZATION:	7,000	270,779	5,000	(265,779	
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				
540-210-110 - EH - Cont. - Pest Control - Rat Inspect	10,000	8,696	10,000	1,304	15.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
540-210-200 - EH - Cont. - Weed Control	2,000	436	2,000	1,564	358.72
Total EH - PROF/CONTRACT SERVICES:	12,600	9,132	12,000	2,868	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,000	3,838	4,000	162	4.22
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,000	3,838	4,000	162	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,600	1,350	2,600	1,250	92.59
Total EH - GRANTS AND CONTRIBUTIONS:	2,600	1,350	2,600	1,250	
Total ENVIRONMENT HEALTH SERVICES:	19,200	14,320	18,600	4,280	
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	7,000	1,000	16.67
Total H&W - GRANTS AND CONTRIBUTIONS:	6,000	6,000	7,000	1,000	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,000	6,000	7,000	1,000	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	200	200	480	280	140.00
560-200-111 - P&D - Cont. - Building Permits		1,930	1,000	(930	48.19-
560-200-140 - P&D - Cont. - Agr Conservation Committee	700	676	680	4	0.59
560-240-100 - P&D - Cont. - Memberships/Subscriptions	10,660	10,655	10,700	45	0.42

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total P&D - PROF/CONTRACT SERVICES:	11,560	13,461	12,860	(601	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
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:	11,660	13,561	12,960	(601	
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	4,400	5,142	4,710	(432	8.40-
Total R&C - PROF/CONTRACT SERVICES:	4,400	5,142	4,710	(432	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	4,600	4,600	5,000	400	8.70
570-500-130 - R&C - Grants - Library/Museum	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	5,100	5,100	5,500	400	
Total RECREATION, CULTURAL EXPENDITURES:	9,500	10,242	10,210	(32	
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	200	2,614	500	(2,114	80.87-
Total UT - WATER - PROF/CONTRACT SERVICES:	200	2,614	500	(2,114	
UT - WATER - UTILITY					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-120 - UT - Water - Power	2,000	1,456	2,000	544	37.36
Total UT - WATER - UTILITY:	2,000	1,456	2,000	544	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-120 - UT - Water - Matls & Suppl - Public Well	500		500	500	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	500		500	500	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	2,700	4,070	3,000	(1,070	
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	100,000	211,692	150,000	(61,692	29.14-
590-110-101 - Transfer To Healthcare Reserve	5,000	6,161	5,000	(1,161	18.84-
590-140-100 - Transfer to Capital Equipment	100,000	200,704	150,000	(50,704	25.26-
590-150-100 - Transfer to Shop - Fund	5,000	10,064	5,000	(5,064	50.32-
590-160-100 - Transfer to Gravel Reserve	50,000	102,561	100,000	(2,561	2.50-
590-190-100 - Transfer to Fire Reserve	5,000	5,997	10,000	4,003	66.75
590-200-100 - Transfer to Joint Gravel Reserve		12,706		(12,706	
590-900-100 - Other			50,000	50,000	100.00-
Total TRANSFERS:	265,000	549,885	470,000	(79,885	
Expense Totals:	2,417,550	2,320,819	3,001,940	681,121	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Net Surplus (Deficit):	82,460	330,504	60,540	(269,964)	

Accounts Printed: 185

As per Motion 25-074 (May 07, 2025 Minutes)

Reeve

CAO

CBarrett