

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

TAXES

410-110-100 - General Municipal Levy	2,066,090	2,081,420	2,175,550	109,460	5.30
410-110-100-WEL - General Municipal Levy- WEL	102,370	103,518	103,520	1,150	1.12
410-120-100 - Abatements and Adjustments		(1,519)			
410-120-100-WEL - Abatements & Adjustments-WEL		(17,147)			
410-130-100 - Discount on Municipal Tax - Property	(40,000)	(49,607)	(50,000)	(10,000)	25.00
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,626)	(3,000)		
410-200-100 - Potash Tax Share	195,870	195,865	221,610	25,740	13.14
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	2,274	2,500		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	4,771	3,500		
410-900-100 - Other		315,109	500	500	100.00-
410-900-100-WEL - Other-WEL	500	854	940	440	88.00
Total TAXES:	2,327,830	2,633,912	2,455,120	127,290	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	10,000	12,047	10,000		
420-100-120 - F&C - Custom Work - Dust Control	23,000	22,588	23,000		
420-200-100 - F&C - Sale of Gravel	5,000		5,000		
420-200-110 - F&C - Gravel - Haul	2,500		2,500		
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	1,267	3,500		
420-200-300 - F&C - Sale of R.M. Maps	800	672	800		
420-200-900 - F&C - Reg. Park - Admin. Fee	11,300	11,624	12,500	1,200	10.62
420-200-910 - F&C - Other Fees & Charges - Misc	500		500		
420-200-920 - F&C - Inspections- Building-Meridan	2,000	13,823	2,000		
420-300-100 - F&C - Rentals - Building/Room	9,600	9,600	9,600		
420-300-120 - F&C - Rentals- Land		2,750	3,000	3,000	100.00-
420-400-300 - F&C - Fire Fees	2,000	3,625	2,000		
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	4,180	3,958	4,180		
420-530-200-WEL - F&C - Community Hall Fees- WEL	350	1,495	350		
420-700-100 - F&C - Licenses & Permits-Overweight	500	125	500		
420-710-100 - F&C - Permits-Building	1,200	3,275	1,200		
420-800-100 - F&C - Tax Certificate	500	620	500		
420-800-200 - F&C - General Office Services Provided	300				(300)
420-800-230 - F&C - Admin Services - Fleming	21,600	21,600	21,600		
420-850-120-WEL - F&C - Waste Collection Fees- WEL	11,200	11,421	11,200		
Total FEES AND CHARGES:	110,030	120,490	113,930	3,900	

MAINTENANCE & DEVELOPMENT CHARGES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-100-100 - M&D - Road Maintenance Fees	11,200	11,514	11,200		
430-300-100 - M&D - Public Reserve	1,000		1,000		
440-100-100 - Water	6,000	5,200	5,000	(1,000)	16.67-
440-100-100 - Water & Sewer- WEL	58,400	60,561	58,400		
440-100-100-WEL - Water - Infrastructure Fee- WEL	16,000	16,067	16,000		
440-190-900-WEL - Water - Infrastructure Fee- WEL	92,600	93,342	91,600	(1,000)	
Total MAINTENANCE & DEVELOPMENT CHARGES:					
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	216,070	216,013	262,850	46,780	21.65
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320		
Total UNCONDITIONAL:	246,390	246,332	293,170	46,780	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal (New Deal)	18,630	40,642	18,630		
450-300-050-WEL - Provincial- Conditional- MEEP-WEL		24,236			
450-300-100 - Conditional - Prov - Infrastructure (CTP	4,390	4,044	4,390		
450-400-050-WEL - Conditional - Local - Rec. - WEL	5,000	5,000	5,000		
450-400-100 - Conditional - Local (308 Agreement)	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	5,000	4,821	5,000		
Total CONDITIONAL GRANTS:	47,020	92,743	47,020		
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial		8,284			
450-630-100 - GIL - Prov - Transgas	4,000		7,090	7,090	100.00-
450-640-100 - GIL - Prov - SPMC	410		410		
450-650-100 - GIL - Prov - Sask Tel	4,890		4,890		
450-730-100 - GIL - Local - Treaty Land	130	131	130		
450-790-100 - GIL - Local - Wildlife	1,200		1,200		
460-200-100 - GG - Land Sales - Gain/Loss		24,400			
460-200-200 - GG - Sale of Land Imprmnts - Gain/Loss		(6,682)			
460-260-200 - UT - Sale of Land Imprmnts - Gain/Loss		(224,391)			
Total GRANTS IN LIEU OF TAXES:	10,630	(198,258)	17,720	7,090	
LAND SALES					
460-500-100-WEL - Land Sales- Gain - WEL		679			
Total LAND SALES:		679			
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	30,000	161,190	110,000	80,000	266.67

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
470-100-100-WEL - Interest Revenue- WEL	750	9,679	1,500	750	100.00
470-100-110 - Interest Revenue - Airport	5,500	87,931	5,500		
470-120-100 - Dividends Revenue	1,070	7,749	1,070		
470-130-100 - Commission Revenue		1,049			
470-140-100 - Royalty Revenue		8,000			
Total INVESTMENT INCOME AND COMMISSIONS:	37,320	275,598	118,070	80,750	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,740	1,740	1,740		
480-140-100 - Contributions -Municipal- Airport		3,399,246			
480-150-100 - Donations-Airport	750	3,003,764	750		
480-150-110-WEL - Cemetery Donations- WEL		825			
480-160-120-WEL - Donations - WEL	8,000	100	5,000	(3,000)	37.50-
480-190-101 - Other Revenue - Joint Gravel Pit		21,005			
Total OTHER REVENUES:	10,490	6,426,680	7,490	(3,000)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	130,000	1,010,789	66,000	(130,000)	100.00-
490-150-100 - Transfer from Capital Trust		190,000			
490-190-100 - Transfer from Other Funds	1,000		1,000		
490-900-100 - Other		1,200,789			
Total INTERNAL TRANSFERS:	131,000	1,200,789	67,000	(64,000)	
Revenue Totals:	3,013,310	10,892,307	3,211,120	197,810	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	34,000	27,450	34,000		
510-110-111 - GG - Council- Office Supervision- Reeve	3,300	3,300	3,300		
510-110-140 - GG - Council - Indemnity Committee	15,000	18,050	15,000		
510-110-230 - GG - Salaries - Administrator	101,220	106,795	115,000	13,780	13.61
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	13,500	17,839	18,000	4,500	33.33
Total GG - WAGES:	177,020	183,434	195,300	18,280	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	4,500	5,019	5,100	600	13.33
510-130-230 - GG - Benefits - Administrator	8,000	7,571	10,000	2,000	25.00
510-130-233 - GG - Benefits - Superannuation	11,000	10,422	11,500	500	4.55

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510-130-234 - GG - Benefits - Worker Compensation	1,020	1,338	1,400	380	37.25
510-130-235 - GG - Benefits - Health/Dental & Vision	3,100	3,059	3,100		
510-130-236 - GG - Benefits - LTD	900	870	900		
510-130-237 - GG - Benefit - Group Life	370	422	420	50	13.51
Total GG - BENEFITS:	28,890	28,701	32,420	3,530	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,500	2,814	3,000	1,500	100.00
510-200-130 - GG - Cont. - Audit/Accounting	10,000	9,153	10,000		
510-200-150 - GG - Cont. - Assessment - SAMA	17,000	17,097	18,800	1,800	10.59
510-200-170 - GG - Cont. - Advertising	3,000	2,675	3,000		
510-200-170-WEL - GG - Cont - Advertising	100		100		
510-200-200 - GG - Cont. - Printing RM Maps	1,000	81	1,000		
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	3,036	3,500		
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	1,544	1,200		
510-210-150 - GG - Council - Convention/Travel/Meals	7,500	8,544	7,500		
510-210-170 - GG - Admin. - Training, Travel & Meals	1,400	2,113	1,700	300	21.43
510-220-100 - GG - Cont. - Office Caretaking	2,630	2,830	3,500	870	33.08
510-230-100 - GG - Cont. - Insurance - General & Bond	15,600	7,704	18,000	2,400	15.38
510-230-100-WEL - GG - Cont. Insurance - General - WEL	6,300	5,366	6,300		
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,800	4,593	4,800		
510-240-100-WEL - GG - Cont - Membership & Subscriptions	300	47	50	50	100.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	108	2,000	60	20.00
510-260-150 - GG - Cont. - Elections	6,500	11,717	10,000	1,500	300.00
510-280-100 - GG - Cont. - Postage Meters, Other Equip	10,000	11,752	10,000	3,500	53.85
510-290-100 - GG - Cont. - Bank Charges					
Total GG - PROF/CONTRACT SERVICES:	92,830	91,174	104,810	11,980	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	3,000	3,462	3,400	400	13.33
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,500	2,554	2,500		
Total GG - UTILITIES:	5,900	6,416	6,300	400	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,500	1,975	2,500		
510-400-110-WEL - GG - Maint - Postage - Welwyn	540	500	540		
510-410-140 - GG - Maint. - Office Stationery	3,000	2,558	3,000		
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	500	222	500		
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas	1,800		1,800		
510-420-100 - GG - Maint. - Janitor Supplies	250	76	250		
510-480-100 - GG - Maint. - Long Service Awards	1,200		1,200		

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510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	1,606	7,500	2,500	50.00
510-490-102 - GG - Maint - Joint Gravel Expenses	600	9,182	600		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,390	16,119	17,890	2,500	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,500	1,350	2,500		
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,350	2,500		
Total GENERAL GOV'T. SERVICE:	322,530	327,194	359,220	36,690	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-199 - GG - Amortization - Land Improvements		1,975			
510-600-199 - GG - Amortization - Land Improvements		5,220			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		7,195			
Total GG - CAPITAL EXPENDITURES:					
GG - INTEREST					
510-700-110 - GG - Bank Interest		45			
Total GG - INTEREST:		45			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other-flowers, etc	1,000	2,081	1,000		
510-900-110 - GG - Other-flowers, etc	1,000	760	1,000		
510-900-110-WEL - GG - Other- flowers, etc - WEL	2,000	2,841	2,000		
Total GG - OTHER:	2,000	10,081	2,000		
Total GG - AMORTIZATION:	2,000				
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES	23,459	23,459	23,500	500	2.17
520-210-100 - PS - Police - Justice Requisition	7,200	7,646	7,650	450	6.25
520-210-100-WEL - PS - Police - Justice Requisition- WEL	30,200	31,105	31,150	950	
Total PS - POLICE - PROF/CONTRACT SERVICES:					
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	30,200	31,105	31,150	950	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
520-910-110 - PS - Police - Other		200	200	200	100.00-

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Final Budget
Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios-911 - WEL	1,400	1,296	1,400	200	
525-210-110 - PS - Fire - Contracted Services	950	947	950		
525-230-100-WEL - PS - Fire - Insurance - WEL	610	613	620	10	1.64
525-260-100 - PS - Fire - Other	70	72	70		
525-260-100-WEL - PS - Fire - Training - WEL	500	400	500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,530	3,328	3,540	10	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,700	2,395	2,700		
525-300-120-WEL - PS - Fire - Utility - Power - WEL	1,100	2,178	2,000	900	81.82
Total PS - FIRE - UTILITIES:	3,800	4,573	4,700	900	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,000	55	1,000		
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500		500		
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500				
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,000	55	1,500	(500)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	17,222	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	17,222	18,000		
Total FIRE PROTECTION:	27,330	25,178	27,740	410	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		429			
Total PS - FIRE - CAPITAL EXPENDITURES:		429			
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		429			
MAINTENANCE					
TS - MAINT. - WAGES	25,000	24,830	25,000		
530-110-110 - TS - Maint. - Council - Indemnity					

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TS - MAINT. - BENEFITS					
530-110-130 - TS - Maint. - Salaries - Labourers	330,000	250,032	425,000	95,000	28.79
530-110-140 - TS - Maint. - Salaries - Casual Help	2,000	204	3,000	1,000	50.00
530-110-160-WEL - TS - Maint. - Salaries - Welwyn	6,000	6,000	6,000		
Total TS - MAINT. - WAGES:	363,000	281,066	459,000	96,000	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	20,496	38,000	14,000	58.33
530-120-124 - TS - Maint. - Benefits - Worker's Comp	7,100	1,692	7,100		
530-120-125 - TS - Maint- Benefits -Hlth/Dental/Vison	9,200	9,179	15,000	5,800	63.04
530-120-126 - TS - Maint. - Benefits - LTD	4,300	4,477	5,600	1,300	30.23
530-120-127 - TS - Maint. - Benefits - Group Life	300	317	550	250	83.33
530-120-128 - TS-Maint. Benefits- Phone Allowance	1,000	942	1,000		
530-120-129 - TS - Maint - Benefits - Clothing Allowan	1,050	1,050	1,050		
530-130-130 - TS - Maint. - Benefits - Labourers	22,500	23,584	28,000	5,500	24.44
530-130-130-WEL - TS - Maint - Benefits - Labourer/Truck All	1,800	1,800	1,800		
Total TS - MAINT. - BENEFITS:	71,250	63,537	98,100	26,850	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	42,000	35,392	42,000		
530-210-100-WEL - TS - Maint. - Contract -Dust Control -WEL	3,500	3,527	3,800	300	8.57
530-210-110 - TS - Maint. - Contract - Surfacing	10,000	5,396	10,000		
530-210-120 - TS - Maint. - Contract - Subcontractors	110,000	101,537	120,000	10,000	9.09
530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto	3,000	4,157	3,000		
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	4,000	2,987	4,000		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	6,000	6,580	6,000		
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,828	4,000		
Total TS - MAINT. - PROF/CONTRACT SERVICES:	182,500	163,404	192,800	10,300	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	7,650	8,158	7,650		
530-300-130 - TS - Maint. - Utility - Water	800	800	800		
530-310-100 - TS - Maint. - Utility - Street Lights	500	570	500		
530-310-100-WEL - TS - Maint. - Streetlights - WEL	7,000	8,074	7,000		
Total TS - MAINT. - UTILITIES:	15,950	17,602	15,950		
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	1,500		1,500		
530-410-120 - TS - Maint. - Shop Supplies	5,500	12,676	20,000	14,500	263.64
530-410-130 - TS - Maint. - Small Tools	2,500	1,453	7,500	5,000	200.00
530-420-100 - TS - Machinery Repairs - Misc.	90,000	94,770	90,000		
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,500	868	1,500		
530-425-110 - TS - Maint. - Oil & Gas- Graders	180,000	93,047	160,000		
530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	1,200	803	1,200		
				(20,000)	11.11-

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530-425-112 - TS - Maint. - Oil & Gas -Service truck	12,530	11,692	12,530		
530-430-120 - TS - Maint. - Machine - Blades	10,000	12,268	10,000		
530-430-130 - TS - Maint. - Training- Meal,Mileage	700		700		
530-440-100 - TS - Maint. - Gravel/Sand	110,000	31,345	110,000		
530-440-100-WEL - TS - Maint. - Gravel & Sand - WEL	2,000		15,000	13,000	650.00
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	345,000	(70,749)	235,000	(345,000)	
530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas	235,000	(43,520)	50,000		
530-450-100 - TS - Maint. - Culverts/Drainage	50,000	17,894	2,000		
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn	2,000		3,500		
530-470-100 - TS - Maint. - Road/Street Signs	3,500	3,358	4,850	930	23.72
530-480-100 - TS - Maint. - CPR Crossing Maint.	3,920	4,149	130,000	10,000	8.33
530-490-130 - TS - Maint. - Rental/Lease- Graders	120,000	76,150	855,280	(321,570)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,176,850	246,204			
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,809,550	771,813	1,621,130	(188,420)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach		209,540	150,000	150,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment			56,200	56,200	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		57,210			
530-600-499 - TS - Maint. - Amort - Vehicles		6,296			
530-600-699 - TS - Maint. - Amort - Infrastructure		226,862			
530-600-699-WEL - TS - Maint- Amort - Infrastructure		237			
Total TS - MAINT. - CAPITAL EXPENDITURES:		500,145	206,200	206,200	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		623	100	100	100.00-
Total TS - MAINT. - INTEREST:		623	100	100	
TS - MAINT.ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other			118,000	118,000	100.00-
Total TS - MAINT. - OTHER:			118,000	118,000	
Total TS - MAINT. AMORTIZATION:		500,768	324,300	324,300	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	(7,810)	5,000		

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Scenario 1 - Based on last year actual + 10

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-210-140 - TS - Const. - Contract - Equ. Rent-Quad	120,000	(100,129)		(120,000)	
Total TS - CONST. - PROF/CONTRACT SERVICES:	125,000	(107,939)	5,000	(120,000)	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES	120,000	(14,869)	120,000		
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence		13,974			
535-490-110 - TS - Const. - Other #1	120,000	(895)	120,000		
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:					
TS - CONST. - GRANTS AND CONTRIBUTIONS	245,000	(108,834)	125,000	(120,000)	
Total CONSTRUCTION:					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES	1,000	363	1,000		
TS - SNOW REMOVAL - BENEFITS	1,000	363	1,000		
537-210-100-WEL - TS - Snow - Contracted Removal - WEL					
Total TS - SNOW REMOVAL - BENEFITS:					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY	1,000	363	1,000		
Total SNOW REMOVAL:					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS	450	462	540	90	20.00
EH - PROF/CONTRACT SERVICES	20,000	15,755	20,000		
540-200-110 - EH - Cont. - Waste Collection/Disposal	2,500	1,370	2,500		
540-210-100 - EH - Cont. - Waste Disposal - WEL	11,500	11,219	11,500		
540-210-110 - EH - Cont. - Pest Control- Beaver	2,500	65	2,500		
540-210-200 - EH - Cont. - Pest Control - Rat Inspecto	1,000	85	1,000		
540-210-300-WEL - EH - Cont. - Landfill Super - WEL					
Total EH - PROF/CONTRACT SERVICES:	37,950	28,956	38,040	90	

Final Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,500	4,012	5,300	800	17.78
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,500	4,012	5,300	800	
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,500	2,500	2,500		
Total EH - GRANTS AND CONTRIBUTIONS:	2,500	2,500	2,500		
Total ENVIRONMENT HEALTH SERVICES:	44,950	35,468	45,840	890	
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					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	2,000	491	2,000		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	491	2,000		
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	7,000	7,000	7,000		
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	9,000	7,491	9,000		
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	2,500	22,338	2,500		
560-200-111 - P&D - Cont.-Building Inspection Services	5,000	1,318	5,000		
560-200-112 - P&D - Cont - Economic Development	25,000	24,417	25,000		
560-200-140 - P&D - Cont. - Agr Health & Safety	550	699	700	150	27.27
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total P&D - PROF/CONTRACT SERVICES:	40,940	56,659	41,090	150	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	20,000	20,000	20,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000	20,000	20,000		
Total PLANNING AND DEVELOPMENT SERVICES:	60,940	76,659	61,090	150	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,600	4,060	5,600		
560-900-111 - P&D - Airport - Engineering		6,818			
560-900-112 - P&D - Airport - Survey/Community Plan		(182)			
560-900-115 - P&D - Airport - Contracted Construction		27,448			
Total P&D - OTHER:	5,600	38,144	5,600		
Total P&D - AMORTIZATION:	5,600	38,144	5,600		
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-280-100-WEL - R&C - Cont. - Contracted Repair -WEL	5,200	55	100	100	100.00-
570-290-100 - R&C - Cont. - Library Requisition	1,690	5,202	5,610	410	7.88
570-290-100-WEL - R&C - Cont. - Library Requisition-WEL	6,890	1,696	1,830	140	8.28
Total R&C - PROF/CONTRACT SERVICES:		6,953	7,540	650	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,800	2,104	2,800		
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,730	2,000		
Total R&C - UTILITIES:	4,800	3,834	4,800		
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	1,500			(1,500)	
570-500-110 - R&C - Grants and Contributions	27,600	28,150	27,600		
570-500-110-WEL - R&C - Grants & Contributions- WEL	6,740	7,040	7,040	300	4.45
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	36,340	35,690	35,140	(1,200)	
Total RECREATION, CULTURAL EXPENDITURES:	48,030	46,477	47,480	(550)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	24,500	25,240	25,500	1,000	4.08
580-120-110-WEL - UT - Water - Employee Benefits	6,000	5,969	6,000		
580-130-235-WEL - UT - Water - Benefits - EHD	3,600	3,060	3,600		
580-130-236-WEL - UT - Water - Benefits - LTD	400	630	630		
580-130-237-WEL - UT - Water - Benefits - Group Life	100	105	110		
Total UT - WATER - WAGES & BENEFITS:	34,600	35,004	35,840	1,240	10.00-
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT - Water - Travel.Meals - WEL	600	599	600		
580-250-100-WEL - UT - Water - Memberships - WEL	150		150		
580-260-100-WEL - UT - Water - Conference fees - WEL	600		600		
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500	752	2,500		
580-285-120 - UT - Water -Cont.Repairs -Equip.RM wells	4,000	2,519	4,000		
580-285-150-WEL - UT - Water- Cont.Repair- Line Repair- WEL	7,500		7,500		
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	438	1,000		
580-295-100 - UT - Water - Other Cont. Services			49,000	49,000	100.00-
Total UT - WATER - PROF/CONTRACT SERVICES:	16,350	4,308	65,350	49,000	
UT - WATER - UTILITY					
580-300-110-WEL - UT - Utility - Heat - WEL	1,500	1,594	1,500		
580-300-120 - UT - Water - Power- RM Water Wells	3,500	3,626	3,500		
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,848	3,800		
580-300-140-WEL - UT - Water - Telephone - WEL	750	690	750		
Total UT - WATER - UTILITY:	9,550	9,768	9,550		
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100-WEL - UT - Water - Mats & Suppl- WTP- WEL	1,000	9	1,000		
580-430-120 - UT - Water - Mats & Suppl - RM Well	1,500		1,500		
580-430-140-WEL - UT - Water - Mats & Suppl- Lines - WEL	4,000		4,000		
580-450-100-WEL - UT - Water - Chemicals - WEL	6,000	4,843	6,000		
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	12,500	4,852	12,500		
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	73,000	53,922	123,240	50,240	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264			
580-600-399-WEL - UT - Water - Amort- Mach & Equip- WEL		3,402			
580-600-699 - UT - Water - Amort - Infrastructure		5,783			
580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL		132			
Total UT - WATER - CAPITAL EXPENDITURES:		17,581			
UT - WATER - INTEREST					
580-700-110-WEL - UT - Water - Interest - WEL	2,100	1,405	750	(1,350)	64.29-
Total UT - WATER - INTEREST:	2,100	1,405	750	(1,350)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Payt- WEL	19,500		20,650	1,150	5.90
Total UT - WATER - OTHER:	19,500		20,650	1,150	
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	5,680	6,040	6,040	360	6.34
585-120-110-WEL - UT- Sewer- Benefits- WEL	250	279	250		
Total UT - SEWER - WAGES & BENEFITS:	5,930	6,319	6,290	360	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600	1,237	600		
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150	60	150		
585-260-100-WEL - UT - Sewer- Conference fees	1,000	503	1,000		
585-285-110-WEL - UT- Sewer- Cont Repair- Lift Station-WEL		5,536			
585-285-120-WEL - UT - Sewer - Cont Repair - Line Repair		2,771	1,500	1,500	100.00-
585-285-130-WEL - UT- Sewer- Cont Repair- Lagoon- WEL		15,346			
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400		400		
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,150	25,453	3,650	1,500	
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	4,800	3,762	4,800		
585-300-140-WEL - UT- Sewer - Telephone- WEL	410	361	410		
Total UT - SEWER - UTILITY:	5,210	4,123	5,210		
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-425-100-WEL - UT - Sewer - Lift Station - Propane		1,069	1,100	1,100	100.00-
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,520	(145)	1,520		
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,000	3,782	3,800	800	26.67
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,500	1,988	2,500		
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	7,020	6,694	8,920	1,900	
UT - SEWER - GRANTS AND CONTRIBUTIONS					

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Total UT - WATER - AMORTIZATION:	41,910	61,575	45,470	3,560	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699-WEL - UT-Sewer - Amort-Infrastructure- WEL		2,154			
Total UT - SEWER - CAPITAL EXPENDITURES:		2,154			
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:		2,154			
TRANSFERS					
590-110-100 - Transfer to Reserves		3,847			
590-110-100-WEL - Transfer to Reserves - WEL		3,443			
590-110-101 - Transfer to Hospital Reserve	25,000	61,629	25,000	(50,000)	
590-110-102 - Transfer to Shop reserve	50,000	505,266		(50,000)	
590-150-100 - Transfer to Capital Trust	50,000	208,912		250,000	100.00-
590-190-100 - Transfer to Other Funds		466,657	35,000	10,000	40.00
590-900-100 - Other	25,000				
Total TRANSFERS:	150,000	1,249,754	310,000	160,000	
Expense Totals:	2,871,040	3,129,941	3,139,460	268,420	
Net Surplus (Deficit):	142,270	7,762,366	71,660	(70,610)	

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Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Reeve/Mayor



Administrator/Treasurer

