Report Date
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,701,550	1,554,940	1,926,040	371,100	23.87
410-120-100 - Abatements and Adjustments	(30)	(867)	(30)	837	96.54-
410-130-100 - Discount on Municipal Tax - Property	(55,000)	(45,945)	(55,000)	(9,055)	19.71
410-200-100 - Potash Tax Share	284,310	284,323	275,000	(9,323)	3.28-
410-400-210 - Penalty on Mun Taxes Arrears - Property	30,000	52,514	80,000	27,486	52.34
410-400-212 - Penalty/AR on arrears	4,000		2,000	2,000	100.00-
Total TAXES:	1,964,830	1,844,965	2,228,010	383,045	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	15,000	49,590	30,000	(19,590)	39.50-
420-100-120 - F&C - Custom Work - Dust Control	75,000	50,857	75,000	24,143	47.47
420-200-100 - F&C - Sale of Gravel		5,117	3,000	(2,117)	41.37-
420-200-300 - F&C - Sale of R.M. Maps	2,000	2,679	2,000	(679)	25.35-
420-200-400 - F&C - Sale of Pest Control Products		106		(106)	
420-200-900 - F&C - Liquor Permits/Other fees & Charge	100	100	100		
420-300-100 - F&C - Rental land/building	15,000	15,657	16,000	343	2.19
420-400-100 - F&C - NSF Charge	50	60	50	(10)	16.67-
420-400-110 - F&C - PS - SGI Fire Fees	15,000	14,340	15,000	660	4.60
420-400-300 - F&C - PS - Fire Fees	8,000	16,138	9,000	(7,138)	44.23-
420-400-301 - FC- PS - Donation -Dundurn 1st Responser		600		(600)	
420-400-303 - F & C - PS - Annual Fire Levy	86,900	131,900	136,500	4,600	3.49
420-400-304 - F&C - BEST Annual Capital Contribution	2,500	10,000	10,000		
420-400-310 - F&C - PS Dundurn Fire Dept.-Rem			250,000	250,000	100.00-
420-400-700 - F&C - PS - BEST Memory Tree Donations		998		(998)	
420-600-100 - F&C - Cemetery Fees & Permits	50	200		(200)	
420-600-101 - F&C - Cemetery - Donations	500	1,030		(1,030)	
420-600-102 - F&C - Cemetery - Local Grant	2,000				
420-700-199 - F&C - Gravel Licence Fees	25,000	20,692	25,000	4,308	20.82
420-700-200 - F&C - TS - Overweight Permits	1,000	1,124	8,000	6,876	611.74
420-700-201 - F&C - P&D - Signing Service Agreements		2,000		(2,000)	
420-710-100 - F&C - P&D Building Permits	28,000	35,463	35,000	(463)	1.31-
420-710-101 - F&C - P&D - Development Permit	500	560	500	(60)	10.71-
420-800-100 - F&C - GG - Tax Certificate	1,000	1,475	1,000	(475)	32.20-
420-800-101 - F&C - GG - Tax Search	3,500	3,530	2,800	(730)	20.68-
420-800-200 - F&C - GG General Office Ser Provided	100	1,256	500	(756)	60.19-
420-800-210 - F&C - Photocopy/Fax	200	207		(207)	
420-850-112 - Dundurn Waste Water Utility	9,000	16,736	21,000	4,264	25.48

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
420-850-120 - F&C - Waste Collection Fees	10,000	19,023	20,000	977	5.14
420-850-130 - SARM Beaver Program			1,300	1,300	100.00-
Total FEES AND CHARGES:	300,400	401,438	661,750	260,312	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - TS - Road Maintenance Fees	110,000	124,551	135,000	10,449	8.39
430-100-105 - M&D - Capital Road Loss	60,000	88,215	70,000	(18,215)	20.65-
430-200-100 - M&D - Development Charges	120,000	62,500	120,000	57,500	92.00
430-200-110 - Over Weight Haul Permits		25		(25)	
430-300-100 - M&D - Public Reserve		1,715		(1,715)	
440-110-100 - Water - Water Sales	500	917	1,000	83	9.05
Total MAINTENANCE & DEVELOPMENT CHARGES:	290,500	277,923	326,000	48,077	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	185,110	189,300	328,000	138,700	73.27
Total UNCONDITIONAL:	185,110	189,300	328,000	138,700	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Fed - New Deal Gax Tax	65,210	66,813	65,210	(1,603)	2.40-
450-410-100 - Conditional - Local - Pest Control	3,000				
Total CONDITIONAL GRANTS:	68,210	66,813	65,210	(1,603)	
GRANTS IN LIEU OF TAXES					
450-500-100 - Grant-In-Lieu Federal(Mun)	134,710	134,711	153,700	18,989	14.10
450-900-100 - Grant-In-Lieu(Prov)	2,950	2,951	2,000	(951)	32.23-
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss		(3,800)		3,800	
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(4,693)		4,693	
Total GRANTS IN LIEU OF TAXES:	137,660	129,169	155,700	26,531	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue		3,876		(3,876)	
470-120-100 - Dividends Revenue	500	804	500	(304)	37.81-
470-900-100 - Other Revenue From Own Sources	1,500	24,352	1,500	(22,852)	93.84-
470-900-102 - Other charges		126		(126)	
470-900-105 - Donation General		33,018		(33,018)	
Total INVESTMENT INCOME AND COMMISSIONS:	2,000	62,176	2,000	(60,176)	

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OTHER REVENUES					
INTERNAL TRANSFERS					
Revenue Totals:	2,948,710	2,971,784	3,766,670	794,886	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	50,000	40,937	50,000	9,063	22.14
510-110-140 - GG - Council - Mtg/Mileage	6,000	9,126	8,000	(1,126)	12.34-
510-110-230 - GG - Salaries - Administration	140,000	78,753	149,000	70,247	89.20
Total GG - WAGES:	196,000	128,816	207,000	78,184	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administration	6,500	43,865	10,000	(33,865)	77.20-
510-130-231 - GG - Benefiits- SARM Short Term	3,000	7,172	8,000	828	11.54
510-130-233 - GG - Benefits - Superannuation	12,000	(11,362)	12,500	23,862	210.02-
510-130-234 - GG - Benefits - Worker Compensation	2,750	1,315	2,600	1,285	97.72
510-140-330 - GG - Benefits - Council	12,500	13,377	12,500	(877)	6.56-
Total GG - BENEFITS:	36,750	54,367	45,600	(8,767)	
GG - Prof/contract/lagoon					
510-200-101 - GG - Cont - Convention expences	8,000	3,026	4,000	974	32.19
510-200-110 - GG - Cont. - Legal	20,000	15,647	20,000	4,353	27.82
510-200-130 - GG - Cont. - Audit/Accounting	16,000	12,653	12,000	(653)	5.16-
510-200-150 - GG - Cont. - Assessment - SAMA	18,000	17,710	24,000	6,290	35.52
510-200-152 - GG - Cont - ISC	1,500		2,500	2,500	100.00-
510-200-170 - GG - Cont. - Advertising	3,000	3,981	2,000	(1,981)	49.76-
510-210-140 - GG - Council - Committee/Travel/Meals	3,000				
510-210-160 - GG - Travel, Meals & Subsistence	10,000	7,821	10,000	2,179	27.86
510-210-161 - GG - Admin - Convention/Mileage/Meals		723		(723)	
510-210-170 - GG - Admin - Training/Mileage/Meals	1,500	2,556	2,000	(556)	21.75-
510-220-100 - GG - Cont. - Office Caretaking	2,000	1,824	2,000	176	9.65
510-230-100 - GG - Cont. - Insurance - General & Bond	3,600	7,527	3,000	(4,527)	60.14-
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	9,603	10,000	397	4.13
510-250-155 - GG - Cont - Appeals Board			1,000	1,000	100.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	(7,289)	1,000	8,289	113.72-
510-260-150 - GG - Cont. - Elections	3,500	1,565	1,500	(65)	4.15-
510-270-100 - GG - Cont. - Maintenance	200				

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-280-100 - GG - Cont. - Office Equipment	21,000	35,998	10,000	(25,998)	72.22-
510-280-130 - GG - Cont. -Munisoft Maint.Agreeements	3,900	5,294	5,500	206	3.89
510-280-170 - GG - Cont. - RM Maps	4,000	2,411	5,000	2,589	107.38
510-290-100 - GG - Cont. - Bank Charges & Interest	22,000	21,964	23,000	1,036	4.72
Total GG - Prof/contract/lagoon:	152,200	143,014	138,500	(4,514)	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,100	2,358	2,500	142	6.02
510-300-120 - GG - Utility - Power	2,500	(94)	2,500	2,594	###.##-
510-300-130 - GG - Utility - Water	700	569	700	131	23.02
510-300-140 - GG - Utility - Telephone	6,200	8,554	5,000	(3,554)	41.55-
Total GG - UTILITIES:	10,500	11,387	10,700	(687)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	5,000	5,318	6,500	1,182	22.23
510-400-111 - GG - Mat & Sup - Postage	3,500	2,268	3,500	1,232	54.32
510-410-140 - GG - Maint. - Office Supplies	2,000	1,914	3,000	1,086	56.74
510-480-100 - GG - Maint. - Long Service Awards	200				
510-490-105 - GG - Maint - Office Equipment	1,000	1,019	1,000	(19)	1.86-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,700	10,519	14,000	3,481	
GG - GRANTS AND CONTRIBUTIONS					
510-500-140 - GG - Gifts & Other		3,871	6,000	2,129	55.00
Total GG - GRANTS AND CONTRIBUTIONS:		3,871	6,000	2,129	
Total GENERAL GOV'T. SERVICE:	407,150	351,974	421,800	69,826	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	4,460	4,033		(4,033)	
Total GG - CAPITAL EXPENDITURES:	4,460	4,033		(4,033)	
GG - INTEREST					
510-700-110 - GG - Bank Interest		18,552	19,000	448	2.41
Total GG - INTEREST:		18,552	19,000	448	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other Government Services		186		(186)	
Total GG - OTHER:		186		(186)	
Total GG - AMORTIZATION:	4,460	22,771	19,000	(3,771)	

POLICE PROTECTION
PS - POLICE - PROF/CONTRACT SERVICES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
520-210-100 - PS - Police - Justice Requisition	49,000	49,565	104,000	54,435	109.83
Total PS - POLICE - PROF/CONTRACT SERVICES:	49,000	49,565	104,000	54,435	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	49,000	49,565	104,000	54,435	
PS - POLICE - AMORTIZATION					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Fire Chief Per Diem	15,000	15,000	12,000	(3,000)	20.00-
525-110-140 - PS - Fire - Salaries - Fire Fighters	24,000	26,263	24,000	(2,263)	8.62-
Total PS - FIRE - WAGES:	39,000	41,263	36,000	(5,263)	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,000	3,047	4,500	1,453	47.69
525-210-101 - PS- Fire Workshop/Training Fees	3,000	2,138	1,600	(538)	25.16-
525-220-100 - PS - Fire - Travel, Meals & Subsistence	100	94		(94)	
525-230-100 - PS - Fire - Insurance	1,700	2,639	2,800	161	6.10
525-230-105 - PS - Fire - Licences (Radio, etc)	3,000	5,373	4,500	(873)	16.25-
525-240-100 - PS - Fire - Memberships/Subscriptions	2,100	305	2,000	1,695	555.74
525-240-102 - PS - Contract - Alarm System	450	450	500	50	11.11
525-250-100 - PS - Fire - Firefighting Equipment	6,410	5,250	10,000	4,750	90.48
525-260-110 - PS - EMO Co-ordinator (RM/Town)		166		(166)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	18,760	19,462	25,900	6,438	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	2,500	2,120	2,300	180	8.49
525-300-120 - PS - Fire - Utility - Power	1,400	898	1,000	102	11.36
525-300-130 - PS - Fire - Utility - Water	800	834	900	66	7.91
525-300-140 - PS - Fire - Utility - Telephone	1,600	1,815	1,900	85	4.68
525-300-141 - PS-Fire-Radio repairs-purchases	2,500	1,249		(1,249)	
Total PS - FIRE - UTILITIES:	8,800	6,916	6,100	(816)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	500	305	500	195	63.93
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	10,000	10,324	8,000	(2,324)	22.51-
525-430-110 - PS - Fire - Oil & Gas	1,800	1,136	1,800	664	58.45
525-440-100 - PS - Fire - Small Tools/Equipment	3,000	2,709	3,000	291	10.74
525-450-100 - PS - Fire -Fire Chief expense - Mis.item	1,000	978	1,000	22	2.25
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	16,300	15,452	14,300	(1,152)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-520-110 - PS - Fire - BEST Annual Levy	86,900	89,400	91,300	1,900	2.13
525-520-115 - PS - Fire - BEST Capital Contribution	2,500		2,500	2,500	100.00-
525-520-120 - PS- FIRE -TRUCK LOAN			62,500	62,500	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	89,400	89,400	156,300	66,900	
Total FIRE PROTECTION:	172,260	172,493	238,600	66,107	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-130 - PS - Fire - Cap Assets - Fire Truck			329,500	329,500	100.00-
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	13,000	3,548	13,000	9,452	266.40
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	7,310	30,841		(30,841)	
Total PS - FIRE - CAPITAL EXPENDITURES:	20,310	34,389	342,500	308,111	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE BEST INTERNAL TRANSFERS					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	20,310	34,389	342,500	308,111	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council Indem/Sup	13,000	12,062	15,000	2,938	24.36
530-110-115 - TS-Maint- Fmployee Bonus Account		3,000	2,000	(1,000)	33.33-
530-110-120 - TS - Maint. - Salaries & Wages	290,000	318,299	420,000	101,701	31.95
530-110-130 - TS - Maint. - Contract Scale			45,000	45,000	100.00-
Total TS - MAINT. - WAGES:	303,000	333,361	482,000	148,639	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits	14,000	14,855	30,000	15,145	101.95
530-120-121 - TS - Maint. - Benefits - SARM Short Tem	12,500	12,956	28,500	15,544	119.98
530-120-123 - TS - Maint. - Benefits - Superannuation	25,000	45,947	35,500	(10,447)	22.74-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	5,000	4,057	4,800	743	18.31
Total TS - MAINT. - BENEFITS:	56,500	77,815	98,800	20,985	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Cont -Engineering Rip Rap	5,000	4,450	60,000	55,550	###.##
530-200-120 - TS-Maint-SARM Beaver Program			2,700	2,700	100.00-
530-210-100 - TS - Maint. - Contract - Dust Control	120,000	81,266	75,000	(6,266)	7.71-
530-210-106 - TS - Maint - Cont - Gravel Haul	100,000	91,210		(91,210)	
530-210-107 - TS - Maint - Cont - Gravel Crushing	132,000	136,264	150,000	13,736	10.08
530-210-110 - TS - Maint. - Contract - Surfacing	50,000	50,541	130,000	79,459	157.22

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530-210-120 - TS - Maint. - Contract - Road	200,000	112,534	450,000	337,466	299.88
530-210-130 - TS - Maint. - Contract - Potash	125,000	64,000	85,000	21,000	32.81
530-210-140 - TS - Maint. - Contract - Mowing ditches	1,000	1,000	1,000		
530-210-141 - TS - Maint - Cont - Fence	2,500	1,979	3,000	1,021	51.59
530-240-100 - TS - Maint. - Contract - Advertising	1,000	317	400	83	26.18
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,500	1,320	1,500	180	13.64
530-250-110 - TS - Maint. - Council - Travel & Meals	3,000	4,756	5,000	244	5.13
530-260-100 - TS - Maint. - Vehicle Registration	6,500	6,568	6,000	(568)	8.65-
530-260-101 - TS - Maint. - Property Insurance	10,000	10,212	11,000	788	7.72
Total TS - MAINT. - PROF/CONTRACT SERVICES:	757,500	566,417	980,600	414,183	
TS - MAINT. - UTILITIES					
530-300-115 - TS-Maint-Utility-Power- New Shop	3,300	2,795	3,000	205	7.33
530-300-121 - TS-Maint-Utility -Heat	3,500	3,856	3,000	(856)	22.20-
530-300-130 - TS - Maint. - Utility - Water	600	418	600	182	43.54
530-300-140 - TS - Maint. - Utility - Telephone	2,900	2,175	2,900	725	33.33
530-300-150 - TS - Maint. - Utility - Water/Sewer	700	702	700	(2)	0.28-
530-320-111 - TS-Maint- New shop phone		3,106		(3,106)	
Total TS - MAINT. - UTILITIES:	11,000	13,052	10,200	(2,852)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Water Truck		3,413	5,000	1,587	46.50
530-410-100 - TS - Maint. - Shop Supply & Small Tools		270		(270)	
530-410-120 - TS - Maint. - Asphalt Grinder	12,500	38	35,000	34,962	###.##
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	10,000	19,096	16,000	(3,096)	16.21-
530-420-101 - TS - Maint. - Grader #1 - 140M repairs p					
530-420-103 - TS - Maint. - Repairs - CAT GRADERS	20,000	25,224	20,000	(5,224)	20.71-
530-420-104 - TS - Maint - - Case 580 Hoe & Magnum 310	8,000	4,738	8,000	3,262	68.85
530-420-107 - TS - Maint - Repairs - Mower	2,000	13,144	15,000	1,856	14.12
530-420-108 - TS - Maint - Repairs - JD7210R Tractor	5,000	3,410	5,000	1,590	46.63
530-420-130 - TS - Maint. - John Deere Grader	12,000	16,282	15,000	(1,282)	7.87-
530-425-110 - TS - Maint. - Diesel fuel	125,000	101,982	115,000	13,018	12.76
530-425-111 - TS - Maint. - Gas	12,000	9,102	12,000	2,898	31.84
530-425-112 - TS - Maint. - Oil, Grease & Fluids	5,000	7,435	8,500	1,065	14.32
530-430-130 - TS - Maint. -GeoTech Material	10,000				
530-440-100 - TS - Maint. - Gravel/Sand	5,000				
530-450-100 - TS - Maint. - Culverts/Bridge	4,000	8,021	8,000	(21)	0.26-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	50,000	8,543	5,000	(3,543)	41.47-
530-490-120 - TS - Maint. - Right a way purchases	1,500		5,000	5,000	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	282,000	220,698	272,500	51,802	

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TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-120 - TS-INTEREST		25,768		(25,768)	
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:		25,768		(25,768)	
Total MAINTENANCE:	1,410,000	1,237,111	1,844,100	606,989	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-101 - TS - JD Grader Lease	47,000		67,000	67,000	100.00-
530-600-102 - TS - John Deere Tractor Lease	31,000	29,907	31,000	1,093	3.65
530-600-103 - TS- Purchase/Lease IH Magnum Tractor	66,000		61,000	61,000	100.00-
530-600-104 - TS- Lease Water Truck		42,200	20,000	(22,200)	52.61-
530-600-106 - TS-Purchase Gravel Pit Muster Shed			14,000	14,000	100.00-
530-600-107 - TS- Brandt Grader			15,000	15,000	100.00-
530-600-108 - TS- Service Truck Flatbed			50,000	50,000	100.00-
530-600-109 - TS- ForkLift Shop			10,000	10,000	100.00-
530-600-110 - TS - Purchase of Cap Assets - Land	35,000		40,000	40,000	100.00-
530-600-120 - TS - Purchase of Cap Assets - Build	47,000		61,000	61,000	100.00-
530-600-140 - TS - Purchase of Capital Iron	165,000		20,000	20,000	100.00-
530-600-150 - TS- Gravel Pit Payment	7,000				
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	18,300	20,549		(20,549)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	104,240	108,967		(108,967)	
530-600-499 - TS - Maint. - Amort - Vehicles	3,650	4,852		(4,852)	
530-600-699 - TS - Maint. - Amort - Infrastructure	108,830	164,750		(164,750)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	633,020	371,225	389,000	17,775	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Equipment Rental	20,000				
Total TS - MAINT. - OTHER:	20,000				
Total TS - MAINT. AMORTIZATION:	653,020	371,225	389,000	17,775	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-450-100 - TS - Const. - Culverts/Drainage		(1,173)		1,173	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:		(1,173)		1,173	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:		(1,173)		1,173	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
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 - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	45,000	46,167	48,000	1,833	3.97
540-200-120 - EH - Cont - Transfer Station Operator	8,500	17,081		(17,081)	
540-210-100 - EH - Cont. - Pest Control	4,200	4,733	12,000	7,267	153.54
540-220-100 - EH - Cont. - Land Fill Repairs	600	2,060		(2,060)	
540-220-110 - EH - Cont. - Training/Registration/Trave	100				
540-240-100 - EH - Cont. - Insurance	30	31		(31)	
540-250-100 - EH - Cont. - Cemetery Maintenance	5,000	4,807	5,000	193	4.01
540-250-101 - EH - Cont - Bank Charges	10				
Total EH - PROF/CONTRACT SERVICES:	63,440	74,879	65,000	(9,879)	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	720	375	500	125	33.33
Total EH - UTILITIES:	720	375	500	125	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-120 - EH - Maint. - Materials & Supplies	30	20		(20)	
540-410-100 - EH - Maint. - Small Tools & Equipment	30	(26)		26	
540-420-100 - EH - Maint. - Pest Control Supplies	1,000				
Total EH - MAINT. MATERIAL AND SUPPLIES:	1,060	(6)		6	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution		2,343		(2,343)	
Total EH - GRANTS AND CONTRIBUTIONS:		2,343		(2,343)	
Total ENVIRONMENT HEALTH SERVICES:	65,220	77,591	65,500	(12,091)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-130 - EH - Purchase of Cap Assets - Scale			29,000	29,000	100.00-
Total EH - CAPITAL EXPENDITURES:			29,000	29,000	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
540-900-110 - EH - Agriculture Health Network	240	237		(237)	
Total EH - OTHER:	240	237		(237)	
Total EH&W - AMORTIZATION:	240	237	29,000	28,763	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner Services/OCP	12,000	12,542	25,000	12,458	99.33
560-200-130 - P&D - Cont. - Building Official	35,000	51,239	38,000	(13,239)	25.84-
560-200-140 - P&D - Asset Management & Legal Off Site	60,000	33,405	30,000	(3,405)	10.19-
560-210-100 - P&D - Cont. - Advertising	1,000				
Total P&D - PROF/CONTRACT SERVICES:	108,000	97,186	93,000	(4,186)	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	108,000	97,186	93,000	(4,186)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
570-230-100 - R&C - Cont. -Town/Hall/Rink Expendutures	7,200	14,114	35,000	20,886	147.98
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	14,000	25,514		(25,514)	
570-500-130 - R&C - Grants - Library/Museum	10,000	8,997	14,500	5,503	61.16
Total R&C - GRANTS AND CONTRIBUTIONS:	24,000	34,511	14,500	(20,011)	
Total RECREATION, CULTURAL EXPENDITURES:	31,200	48,625	49,500	875	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power - Truck Fill	1,100	1,107	1,100	(7)	0.63-
580-300-121 - UT-Water-Sask Water Useages	400	607	1,000	393	64.74
580-300-130 - UT - Water - Water		44		(44)	
Total UT - WATER - UTILITY:	1,500	1,758	2,100	342	
Total UTILITIES - WATER:	1,500	1,758	2,100	342	
UT - WATER - AMORTIZATION					
580-600-699 - UT - Water -Reserve Funds		26,948	27,000	52	0.19
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges	21,000	26,599	40,000	13,401	50.38
585-500-152 - UT - Power - Skyview	1,850	1,925	2,000	75	3.90
585-500-153 - UT - Power - North Shields	650	257	500	243	94.55
585-500-154 - UT - Power - South Shields	400	991	500	(491)	49.55-
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	23,900	29,772	43,000	13,228	
Total UT - WATER - AMORTIZATION:	23,900	56,720	70,000	13,280	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER UTILITIES					
Expense Totals:	2,946,260	2,520,472	3,668,100	1,147,628	
Net Surplus (Deficit):	2,450	451,312	98,570	(352,742)	

Accounts Printed: 220

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