Report Date
06/29/2022 8:43 AM

RM of ..ndurn
Final Budget
Scenario 1 - Based on last year actual + 7%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,967,450	1,968,495	2,016,000	47,505	2.41
410-120-100 - Abatements and Adjustments	(3,000)	(9,514)	(5,000)	4,514	47.45-
410-130-100 - Discount on Municipal Tax - Property	(80,000)	(82,715)	(85,000)	(2,285)	2.76
410-400-210 - Penalty on Mun Taxes Arrears - Property	60,000	66,781	70,000	3,219	4.82
410-400-212 - Penalty on A/R Arrears	6,000	5,169	5,530	361	6.98
410-400-290 - Tax Enforcement - added to Roll		21,699	22,000	301	1.39
Total TAXES:	1,950,450	1,969,915	2,023,530	53,615	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work		3,710	4,000	290	7.82
420-100-110 - F&C - Cost of Signs		607	650	43	7.08
420-100-120 - F&C - Custom Work - Dust Control		29,206	30,000	794	2.72
420-200-300 - F&C - Sale of RM Maps	1,000	1,322	1,350	28	2.12
420-200-400 - F&C - Sale of Pest Control Products	500	350	500	150	42.86
420-200-900 - F&C - Credit Card Fees and Fines	11,000	20,296	21,720	1,424	7.02
420-300-100 - F&C - Rentals - Land/Building	20,000	23,474	25,000	1,526	6.50
420-600-100 - F&C - Cemetery Fees & Permits	1,000	4,308	1,000	(3,308)	76.79-
420-700-199 - F&C - Gravel Licence Fees	10,000	24,727	25,000	273	1.10
420-700-200 - F&C - Overweight Permits	30,000	40,620	40,000	(620)	1.53-
420-710-100 - F&C - Building Permits	30,000	65,149	50,000	(15,149)	23.25-
420-710-101 - F&C - Permits	22,000	5,176	15,000	9,824	189.80
420-710-102 - F&C - Amendment to Zoning Bylaw		500	500		
420-800-100 - F&C - Tax Certificate	500	1,275	1,360	85	6.67
420-800-101 - F&C - Tax Search	2,000	3,960	4,000	40	1.01
420-800-200 - F&C - General Office Services Provided	500	549	1,000	451	82.15
420-850-112 - F&C - Dundurn Waste Water Utility	23,000	24,452	25,000	548	2.24
420-850-115 - F&C - Waste Water Levy	3,000	6,000	5,000	(1,000)	16.67-
420-850-120 - F&C - Waste Disposal Fees	20,000	23,834	25,000	1,166	4.89
Total FEES AND CHARGES:	174,500	279,515	276,080	(3,435)	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Agreement	200,000	128,087	140,000	11,913	9.30
430-200-100 - M&D - Development Levy Reserve		90,531	90,000	(531)	0.59-
430-300-100 - M&D - Municipal Reserve			15,000	15,000	100.00-
440-110-100 - Water - Water Sales	1,000	1,728	1,850	122	7.06
Total MAINTENANCE & DEVELOPMENT CHARGES:	201,000	220,346	246,850	26,504	

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UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	358,900	355,565	355,570	5	
450-115-100 - Unconditional Local Grants	190,000	138,829	177,000	38,171	27.49
Total UNCONDITIONAL:	548,900	494,394	532,570	38,176	
CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal Gas Tax	190,000	292,927	190,000	(102,927)	35.14-
Total CONDITIONAL GRANTS:	190,000	292,927	190,000	(102,927)	
Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure			240,000	240,000	100.00-
Total Conditional - Provincial:			240,000	240,000	
Conditional - Local					
450-410-100 - Conditional - Local - Pest Control	1,000	3,053	3,000	(53)	1.74-
450-430-100 - Conditional - Local - Other		1,806	1,000	(806)	44.63-
Total Conditional - Local:	1,000	4,859	4,000	(859)	
GIL - Federal					
450-500-100 - GIL - Federal	131,800	136,429	135,000	(1,429)	1.05-
Total GIL - Federal:	131,800	136,429	135,000	(1,429)	
GIL - Other					
450-900-100 - GIL - Other	1,920	1,670	1,790	120	7.19
460-140-100 - CA - Sale of Other		300	320	20	6.67
460-200-100 - GG - Land Sales - Gain/Loss		198,862	150,000	(48,862)	24.57-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		25,000	180,000	155,000	620.00
Total GIL - Other:	1,920	225,832	332,110	106,278	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,000	16,215	21,000	4,785	29.51
470-130-100 - Commission Revenue	375	836	890	54	6.46
Total INVESTMENT INCOME AND COMMISSIONS:	15,375	17,051	21,890	4,839	
OTHER REVENUES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
480-100-100 - Sask Lotteries	15,265	15,265	15,270	5	0.03
480-150-100 - Donations - Cemetery		350	370	20	5.71
Total OTHER REVENUES:	15,265	15,615	15,640	25	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			400,000	400,000	100.00-
Total INTERNAL TRANSFERS:			400,000	400,000	
Revenue Totals:	3,230,210	3,656,883	4,417,670	760,787	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity - Reeve	12,000	6,630	6,000	(630)	9.50-
510-110-113 - GG - Council Indemnity - Div. 3	6,000	4,485	6,000	1,515	33.78
510-110-114 - GG- Council Indemnity - Div. 4	6,000	5,550	6,000	450	8.11
510-110-115 - GG - Council Indemnity - Div. 1	6,000	2,295	2,460	165	7.19
510-110-116 - GG - Council Indemnity - Div. 5	6,000	4,275	4,500	225	5.26
510-110-117 - GG - Council Indemnity - Div 2	6,000	4,590	4,000	(590)	12.85-
510-110-118 - GG - Council Indemnity - Div. 6	6,000	4,485	4,800	315	7.02
510-110-140 - GG - Council - Indemnity Committee	20,000	12,438	15,000	2,562	20.60
510-110-230 - GG - Salaries - Administration	200,000	180,878	195,000	14,122	7.81
Total GG - WAGES:	268,000	225,626	243,760	18,134	
GG - BENEFITS					
510-130-230 - GG - Benefits - Deductions	10,000	11,183	11,970	787	7.04
510-130-231 - GG - Benefiits - H&D	10,000	9,814	10,500	686	6.99
510-130-233 - GG - Benefits - MEPP	20,000	18,430	18,000	(430)	2.33-
510-130-234 - GG - Benefits - Worker Compensation	3,000	3,975	4,250	275	6.92
510-140-330 - GG - Benefits - Council (H&D)	19,000	19,654	21,030	1,376	7.00
510-150-530 - GG - Benefits - Council - Deductions	2,000	1,557	2,000	443	28.45
Total GG - BENEFITS:	64,000	64,613	67,750	3,137	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	40,000	53,127	200,000	146,873	276.46
510-200-130 - GG - Cont. - Audit/Accounting	15,000	11,130	15,000	3,870	34.77
510-200-140 - GG - Cont. Admin Services	5,000	103,564	75,000	(28,564)	27.58-
510-200-150 - GG - Cont. - Assessment - SAMA	27,000	24,407	26,120	1,713	7.02
510-200-153 - GG-Land Taxes		1,138	1,220	82	7.21
510-200-170 - GG - Cont. - Advertising	5,000	2,029	2,170	141	6.95

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510-200-190 - GG - Cont. - Printing	1,000	3,289	2,500	(789)	23.99-
510-210-100 - GG - Reeve - Mileage	4,000	484	2,000	1,516	313.22
510-210-110 - GG - Council - Meeting/Travel - Div 1	500	140	500	360	257.14
510-210-111 - GG - Council - Meeting/Travel - Div 2	500	149	500	351	235.57
510-210-112 - GG - Council - Meeting/Travel - Div 3	500	264	500	236	89.39
510-210-113 - GG - Council - Meeting/Travel - Div 4	500	963	1,500	537	55.76
510-210-114 - GG - Council - Meeting/Travel - Div 5	500	130	500	370	284.62
510-210-115 - GG - Council - Meeting/Travel - Div 6	500	407	500	93	22.85
510-210-120 - GG - Council - Convention Travel/Meals	8,500	2,244	5,500	3,256	145.10
510-210-140 - GG - Council - Committee/Travel/Meals	2,500	3,639	4,000	361	9.92
510-210-160 - GG - Council - Meeting Expenses	4,000	1,952	4,000	2,048	104.92
510-210-170 - GG - Admin - Training/Mileage/Meals	7,000	11,329	22,000	10,671	94.19
510-220-100 - GG - Cont. - Office Caretaking	3,500	3,648	3,900	252	6.91
510-230-100 - GG - Cont. - Insurance - General & Bond	8,000	7,720	8,000	280	3.63
510-240-100 - GG - Cont. - Memberships & Subscriptions	30,000	25,316	28,000	2,684	10.60
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	190	1,000	810	426.32
510-260-150 - GG - Cont. - Elections	1,500		5,000	5,000	100.00-
510-280-100 - GG - Cont. - Office Equipment	6,000	7,225	7,000	(225)	3.11-
510-280-130 - GG - Cont. - Bylaw Enforcement	22,000	14,681	15,710	1,029	7.01
510-290-100 - GG - Cont. - Bank Charges & Interest	15,000	12,284	15,000	2,716	22.11
Total GG - PROF/CONTRACT SERVICES:	209,000	291,449	447,120	155,671	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,000	1,706	2,100	394	23.09
510-300-120 - GG - Utility - Power	2,000	1,406	2,100	694	49.36
510-300-130 - GG - Utility - Water	1,100	639	750	111	17.37
510-300-140 - GG - Utility - Telephone	5,500	4,830	6,000	1,170	24.22
Total GG - UTILITIES:	10,600	8,581	10,950	2,369	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery	6,000	1,432	4,000	2,568	179.33
510-400-111 - GG - Maint. - Postage	3,000	5,932	3,000	(2,932)	49.43-
510-410-140 - GG - Maint. - Office Supplies	6,000	7,648	6,000	(1,648)	21.55-
510-450-100 - GG - Maint. - Election Supplies	500		500	500	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000	80	3,000	2,920	###.##
510-490-105 - GG - Maint - Office Equipment	1,000		1,000	1,000	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	18,500	15,092	17,500	2,408	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	15,000	12,346	25,000	12,654	102.49
Total GG - GRANTS AND CONTRIBUTIONS:	15,000	12,346	25,000	12,654	

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Total GENERAL GOV'T. SERVICE:	585,100	617,707	812,080	194,373	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building	60,000		10,000	10,000	100.00-
510-600-140 - GG - Purchase of Cap Assets - Equipment			3,000	3,000	100.00-
Total GG - CAPITAL EXPENDITURES:	60,000		13,000	13,000	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Gifts	500	1,803	1,930	127	7.04
Total GG - OTHER:	500	1,803	1,930	127	
Total GG - AMORTIZATION:	60,500	1,803	14,930	13,127	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	116,000	118,895	127,220	8,325	7.00
Total PS - POLICE - PROF/CONTRACT SERVICES:	116,000	118,895	127,220	8,325	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services		12,696	13,580	884	6.96
525-240-100 - PS - Fire - Memberships/Subscriptions	100,000	98,400	157,940	59,540	60.51
Total PS - FIRE - PROF/CONTRACT SERVICES:	100,000	111,096	171,520	60,424	
Total POLICE PROTECTION:	216,000	229,991	298,740	68,749	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint - Council Superv - Reeve	5,000	1,026	2,500	1,474	143.66
530-110-111 - TS - Maint - Council Superv - Div 1	4,000		500	500	100.00-
530-110-112 - TS - Maint - Council Superv - Div 2	4,000	3,330	2,500	(830)	24.92-
530-110-113 - TS - Maint - Council Superv - Div 3	4,000	666	3,000	2,334	350.45
530-110-114 - TS - Maint - Council Superv - Div 4	4,000	288	2,000	1,712	594.44
530-110-116 - TS - Maint - Council Superv - Div 5	4,000		2,000	2,000	100.00-
530-110-117 - TS - Maint - Council Superv - Div 6	4,000	900	2,000	1,100	122.22
530-110-120 - TS - Maint. - Salaries & Wages	380,000	317,681	470,000	152,319	47.95
Total TS - MAINT. - WAGES:	409,000	323,891	484,500	160,609	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Deductions	22,000	21,585	31,000	9,415	43.62
530-120-121 - TS - Maint. - Benefits - H&D	22,000	23,120	27,200	4,080	17.65

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530-120-123 - TS - Maint. - Benefits - MEPP	22,000	24,800	26,540	1,740	7.02
530-120-124 - TS - Maint. - Benefits - Worker's Comp	3,700	4,221	4,520	299	7.08
Total TS - MAINT. - BENEFITS:	69,700	73,726	89,260	15,534	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	40,000	61,338	75,000	13,662	22.27
530-210-110 - TS - Maint. - Contract - Surfacing	75,000	93,280	100,000	6,720	7.20
530-210-120 - TS - Maint. - Contract - Road	100,000	3,875	4,150	275	7.10
530-210-131 - TS - Maint. - Contract - Contract	50,000	74,550	10,000	(64,550)	86.59-
530-240-100 - TS - Maint. - Contract - Advertising		150	160	10	6.67
530-240-110 - TS - Maint - Contract - Shop Caretaking	1,800	1,497	1,600	103	6.88
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	500	20	500	480	###.##
530-250-110 - TS - Maint. - Council - Superv. Travel	7,500	2,401	7,500	5,099	212.37
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	22,000	19,778	22,000	2,222	11.23
530-290-100 - TS - Maint. - Contracted Repairs	5,000	207	2,500	2,293	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	301,800	257,096	223,410	(33,686)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	3,919	4,190	271	6.92
530-300-120 - TS - Maint. - Utility - Power	5,000	4,012	4,290	278	6.93
530-300-130 - TS - Maint. - Utility - Water	700	706	760	54	7.65
530-300-140 - TS - Maint. - Utility - Telephone	5,200	5,287	5,660	373	7.06
530-300-150 - TS - Maint. - Utility - Water/Sewer	800	1,350	1,440	90	6.67
Total TS - MAINT. - UTILITIES:	15,700	15,274	16,340	1,066	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Unit #9 - Water Truck 5500	3,000	4,082	4,370	288	7.06
530-400-120 - TS- Maint - Unit #7 - Dodge Ram 2500	4,000	2,043	2,190	147	7.20
530-400-130 - TS - Maint. - Unit #8 - Dodge 3500	3,500	1,302	1,390	88	6.76
530-400-140 - TS - Maint. Unit #12 Volvo Tandem Truck	5,000	1,837	1,970	133	7.24
530-400-150 - TS - Maint. - Shop Operation	7,000	4,276	4,580	304	7.11
530-410-120 - TS - Maint. - Asphalt Grinder	10,000				
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	20,000	9,391	10,050	659	7.02
530-420-104 - TS - Maint - Unit #10 - Case 580 Hoe	2,500	2,003	2,140	137	6.84
530-420-105 - TS - Maint - Unit #5 - JD 6170R	7,000	1,563	1,670	107	6.85
530-420-106 - TS - Maint - Unit #4 - Magnum 310	2,000	2,248	500	(1,748)	77.76-
530-420-107 - TS - Maint - Repairs - Mower	10,000	13,693	5,000	(8,693)	63.48-
530-420-108 - TS - Maint - Unit #6 - JD7210R Tractor	5,000	3,921	4,200	279	7.12
530-420-109 - TS - Maint - Unit #11 - Forklift H60XM	200	28	30	2	7.14
530-420-110 - TS-Maint-#12 Rockpicker			5,000	5,000	100.00-
530-420-111 - TS - Maint - Zero Turn Mower			5,000	5,000	100.00-

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530-420-130 - TS - Maint. - Unit #3 - JD Grader 872	15,000	22,996	15,000	(7,996)	34.77-
530-420-140 - TS- Maint. - Unit #1 - JD Grader 772	15,000	22,837	15,000	(7,837)	34.32-
530-420-150 - TS-Main. - Unit #2 - JD Grader 772	15,000	20,643	15,000	(5,643)	27.34-
530-425-110 - TS - Maint. - Fuel	125,000	98,137	200,000	101,863	103.80
530-425-112 - TS - Maint. - Oil, Grease & Fluids	8,000	4,045	8,000	3,955	97.78
530-440-100 - TS - Maint. - Gravel	325,000	372,053	200,000	(172,053)	46.24-
530-450-100 - TS - Maint. - Culverts/Bridge	5,000		5,000	5,000	100.00-
530-460-110 - TS - Maint. - Dust Control	10,000	3,333	5,000	1,667	50.02
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	5,000	19,013	12,500	(6,513)	34.26-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	602,200	609,444	523,590	(85,854)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,398,400	1,279,431	1,337,100	57,669	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Shop	345,000	278,872	75,000	(203,872)	73.11-
530-600-130 - TS - Purchase of Cap Assets - Lease	198,400	226,754	40,000	(186,754)	82.36-
530-600-140 - TS - Purchase of Capital Equipment	75,000	21,364	1,126,000	1,104,636	###.##
530-600-160 - TS - Purchase of Cap Asset - Surfacing			250,000	250,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	618,400	526,990	1,491,000	964,010	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-210-120 - TS - Const. - Contract - Shields			240,000	240,000	100.00-
Total TS - MAINT. - OTHER:			240,000	240,000	
Total TS - MAINT. AMORTIZATION:	618,400	526,990	1,731,000	1,204,010	
ENVIRONMENT HEALTH SERVICES					
540-110-110 - EH - Salaries		11,577	14,000	2,423	20.93
540-120-110 - EH - Benefits - Deductions/WCB		616	660	44	7.14
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	30,000	20,831	22,290	1,459	7.00
540-200-120 - EH - Cont - Transfer Station Operator	15,000	4,225		(4,225)	
540-210-100 - EH - Cont. - Pest Control	9,500	6,429	6,880	451	7.02
540-210-200 - EH - Cont. - Weed Control	10,000				
540-220-100 - EH - Cont. - Maintenance and Supplies	4,000	2,351	2,520	169	7.19
540-250-100 - EH - Cont. - Cemetery Maintenance	5,300	1,955	2,090	135	6.91
540-250-200 - EH - Cont. - Other Services	10,000				

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Total EH - PROF/CONTRACT SERVICES:	83,800	35,791	33,780	(2,011)	
EH - UTILITIES					
540-300-120 - EH - Utility - Power - Transfer Station	750	617	660	43	6.97
Total EH - UTILITIES:	750	617	660	43	
EH - MAINT. MATERIAL AND SUPPLIES					
540-400-120 - EH - Maint. - Materials & Supplies	1,000				
Total EH - MAINT. MATERIAL AND SUPPLIES:	1,000				
EH - GRANTS AND CONTRIBUTIONS					
540-510-100 - EH - Cemetery Contribution	2,000		5,000	5,000	100.00-
Total EH - GRANTS AND CONTRIBUTIONS:	2,000		5,000	5,000	
Total ENVIRONMENT HEALTH SERVICES:	87,550	48,601	54,100	5,499	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	21,000	17,805	25,000	7,195	40.41
560-200-130 - P&D - Cont. - Building Official	26,000	32,183	34,440	2,257	7.01
560-210-100 - P&D - Cont. - Advertising	3,000	980	3,000	2,020	206.12
560-220-100 - P&D - Cont. - Engineering	5,300				
Total P&D - PROF/CONTRACT SERVICES:	55,300	50,968	62,440	11,472	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	55,300	50,968	62,440	11,472	
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	25,000	11,302	25,000	13,698	121.20
570-290-100 - R&C - Cont. - Library Requisition	24,000	20,074	21,480	1,406	7.00
R&C - GRANTS AND CONTRIBUTIONS					
570-500-130 - R&C - Grants - Library/Museum		1,000	1,070	70	7.00
Total R&C - GRANTS AND CONTRIBUTIONS:		1,000	1,070	70	
Total RECREATION, CULTURAL EXPENDITURES:	49,000	32,376	47,550	15,174	

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 - UTILITY					
580-300-110 - UT - Water - RM Property	600	186	200	14	7.53
580-300-120 - UT - Water - Power - Truck Fill	1,900	1,469	1,570	101	6.88
580-300-121 - UT - Water - Sask Water Useages	1,000	2,283	2,440	157	6.88
580-300-140 - UT - Water - Power (Skyview)	4,500	2,217	2,370	153	6.90
580-300-150 - UT - Water - Utilities (Shields)	7,000	8,496	9,090	594	6.99
580-300-160 - UT - Waste Water Contract	15,000	8,100	15,000	6,900	85.19
Total UT - WATER - UTILITY:	30,000	22,751	30,670	7,919	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	2,500		2,500	2,500	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,500		2,500	2,500	
Total UTILITIES - WATER:	32,500	22,751	33,170	10,419	
UT - WATER - AMORTIZATION					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
585-500-101 - UT - Cont - Sewer Charges		3,932	4,210	278	7.07
585-500-155 - UT - Waste Water Utlility Maintenenace	50,000	42,180	50,000	7,820	18.54
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:	50,000	46,112	54,210	8,098	
Total UT - WATER - AMORTIZATION:	50,000	46,112	54,210	8,098	
UT - SEWER UTILITIES					
Expense Totals:	3,152,750	2,856,730	4,445,320	1,588,590	
Net Surplus (Deficit):	77,460	800,153	(27,650)	(827,803)	

Accounts Printed: 187

CB

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

Adopted by Council this 14th day of June, 2022

Reeve, Jonathon Olyniuk

Administrator, G. Craig Baird