

June 26, 2024

Account # / Description

Last Year  
Budget

Last Year  
Actual

Approved  
Budget

Change Over  
Last Year

%  
Change

**TAXATION**

|                                              |         |          |          |        |       |
|----------------------------------------------|---------|----------|----------|--------|-------|
| 410-110-100 - General Municipal Levy         | 866,850 | 859,510  | 898,000  | 38,490 | 4.48  |
| 410-120-100 - Municipal Abatement/Adjustment | (6,600) | (3,045)  | (4,000)  | (955)  | 31.36 |
| 410-130-100 - Discount on Municipal Tax      |         | (16,027) | (16,030) | (3)    | 0.02  |
| 410-400-210 - Penalty on Municipal Arrears   | 12,000  | 27,885   | 38,240   | 10,355 | 37.13 |

Total TAXATION: 872,250 868,323 916,210 47,887

**GENERAL GOVT SERVICES**

|                                                    |       |        |        |          |        |
|----------------------------------------------------|-------|--------|--------|----------|--------|
| 420-100-080 - GG - F&C - Penny Adjustment          |       |        |        |          |        |
| 420-100-100 - TS - Custom Work                     | 2,200 | 6,797  | 2,500  | (4,297)  | 63.22- |
| 420-100-130 - GG - F&C - Tax Enforcement           | 3,000 | 26,344 | 15,000 | (11,344) | 43.06- |
| 420-200-210 - GG - Sale of Supplies Misc           | 350   | 366    |        | (366)    |        |
| 420-200-220 - GG - Cr Card Surcharge, NSF Fee      |       | 697    | 700    | 3        | 0.43   |
| 420-200-300 - GG - Sale of Maps/Flags/Plates       |       |        |        |          |        |
| 420-200-500 - TS - Sale of Top Soil, Cold Mix, Etc | 100   | 1,200  |        | (1,200)  |        |
| 420-200-750 - TS - Sale of Signs                   |       | 10     |        | (10)     |        |
| 420-300-100 - GG - Rentals                         | 9,000 | 318    |        | (318)    |        |
| 420-400-110 - PS - Fees - Policing - Bylaw Fines   | 740   | 2,994  | 2,990  | (4)      | 0.13-  |
| 420-700-210 - GG - Licences/Pet Licences           | 500   | 180    | 300    | 120      | 66.67  |
| 420-800-100 - GG - F&C - Tax Certificates          | 850   | 450    | 600    | 150      | 33.33  |

Total GENERAL GOVT SERVICES: 16,740 39,356 22,090 (17,266)

**ENVIRONMENT & PUBLIC HEALTH**

|                                              |        |        |        |     |       |
|----------------------------------------------|--------|--------|--------|-----|-------|
| 420-850-110 - EH - Land Fill Fees            | 3,000  | 3,206  | 4,000  | 794 | 24.77 |
| 420-850-120 - EH - Waste & Disposal Fees     | 30,000 | 40,132 | 40,130 | (2) |       |
| 420-850-140 - EH - Fees - Recycled Metals    | 1,000  | 400    | 400    |     |       |
| 420-850-150 - EH - Fees - Curbside Recycling | 18,000 | 29,699 | 29,700 | 1   |       |
| 420-850-170 - EH - Community Garden          | 120    | 210    | 210    |     |       |

Total ENVIRONMENT & PUBLIC HEALTH: 52,120 73,647 74,440 793

**UTILITY SERVICES**

|                                                      |         |         |         |         |         |
|------------------------------------------------------|---------|---------|---------|---------|---------|
| 440-110-100 - US - Water - Sales                     | 175,000 | 155,239 | 155,240 | 1       |         |
| 440-110-130 - US - Water - General Water Sales       | 9,100   | 1,993   | 1,990   | (3)     | 0.15-   |
| 440-120-200 - US - Water - Custom Work               | 100     |         |         |         |         |
| 440-140-100 - US - Water - Connection Fees           | 300     | 270     | 1,000   | 730     | 270.37  |
| 440-140-200 - US - Water - Meter Read Sur, OD Notice | 1,000   | (99)    | 3,000   | 3,099   | ###-##- |
| 440-160-500 - US - Interest                          | 2,030   | 5,385   |         | (5,385) |         |
| 440-220-100 - US - Sewer - Charges                   | 130,000 | 128,586 | 128,590 | 4       |         |

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| Account # / Description                            | Last Year | Last Year | Approved  | Change Over | %       |
|----------------------------------------------------|-----------|-----------|-----------|-------------|---------|
|                                                    | Budget    | Actual    | Budget    | Last Year   |         |
| 440-230-100 - US - Sewer - Custom Work             | 500       | 4         | 166,160   | (4)         |         |
| 440-250-100 - US - Reconstruction Levy             | 167,000   | 166,159   | 166,160   | 1           | 0.01    |
| 440-300-110 - PD - Fees - Rentals & Leases         | 7,700     | 14,029    | 14,030    | 1           | 1.15    |
| 440-710-150 - PD - Fees - Development Permit Town  | 850       | 435       | 440       | 5           | 0.40-   |
| 440-710-200 - PD - Fees - Building Inspection PBI  | 1,000     | 1,004     | 1,000     | (4)         |         |
| Total UTILITY SERVICES:                            | 494,580   | 473,005   | 471,450   | (1,555)     |         |
| UNCONDITIONAL GRANTS                               |           |           |           |             |         |
| 450-110-100 - Unconditional - Revenue Sharing      |           | 207,149   | 188,260   | (18,889)    | 9.12-   |
| 450-220-100 - US - Cond Prov - Flood Prevention    |           |           | 60,000    | 60,000      | 100.00- |
| 450-300-370 - PS - Conditional - Browning Deficit  | 20,000    |           |           |             |         |
| 450-300-470 - PS - Conditional - Local - Benson    | 5,400     | 2,700     | 2,700     |             | (2.970) |
| 450-300-500 - TS - Conditional - Prov - New Deal   | 162,970   | 2,970     |           |             | (4)     |
| 450-305-150 - EH - Conditional - Recycle - MMSW    | 14,000    | 18,304    | 18,300    |             | 0.02-   |
| Total UNCONDITIONAL GRANTS:                        | 202,370   | 231,123   | 269,260   | 38,137      |         |
| GRANTS IN LIEU OF TAXES                            |           |           |           |             |         |
| 450-500-070 - Grant-in-Lieu - Federal              | 2,500     | 2,443     | 2,440     | (3)         | 0.12-   |
| 450-650-100 - Grant-in-Lieu - Sask Tel             | 1,650     | 1,809     | 1,810     | 1           | 0.06    |
| 450-710-100 - Grant-in-Lieu - Local - Housing Auth | 4,000     | 4,573     | 4,570     | (3)         | 0.07-   |
| 450-800-100 - G-I-L - SaskPower Surcharge          | 41,000    | 54,582    | 50,000    | (4,582)     | 8.39-   |
| 450-800-110 - G-I-L - SaskEnergy Surcharge         | 20,000    | 23,222    | 23,220    | (2)         | 0.01-   |
| Total GRANTS IN LIEU OF TAXES:                     | 69,150    | 86,629    | 82,040    | (4,589)     |         |
| PLANNING & DEVELOPMENT                             |           |           |           |             |         |
| 470-100-100 - GG - Interest Revenue                |           | 2,379     | 10,000    | 7,621       | 320.34  |
| Total PLANNING & DEVELOPMENT:                      |           | 2,379     | 10,000    | 7,621       |         |
| RECREATION & CULTURE                               |           |           |           |             |         |
| 480-150-120 - RC - Donations - Therapeutic Park    | 1,000     | 5,990     | 35,000    | 29,010      | 484.31  |
| 480-160-125 - PS - Donations - Fire Department     | 500       | 130       | 50,000    | 49,870      | ###.##  |
| 480-160-225 - PS - Fees - Fire & Rescue Charges    | 25,000    | 22,730    | 22,730    |             |         |
| Total RECREATION & CULTURE:                        | 26,500    | 28,850    | 107,730   | 78,880      |         |
| Revenue Totals:                                    | 1,733,710 | 1,803,312 | 1,953,220 | 149,908     |         |

GENERAL GOV'T SERVICE

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| Account # / Description                             | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-----------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 510-110-100 - GG - Mayor - Super/Travel/Indemnity   | 7,500               | 6,250               | 6,500              | 250                      | 4.00        |
| 510-110-230 - GG - Administrative Salaries          | 150,000             | 114,702             | 105,000            | (9,702)                  | 8.46-       |
| 510-110-240 - GG - Admin. Train/Travel/Mtgs         | 3,800               | 2,125               | 10,000             | 7,875                    | 370.59      |
| 510-110-250 - GG - Contract Administration          | 24,000              | 67,716              | 45,500             | (22,216)                 | 32.81-      |
| 510-120-110 - GG - Council - Payroll Benefits       | 1,200               | 1,110               | 1,110              |                          |             |
| 510-120-120 - GG - Apprec/Gifts/Awards              | 500                 |                     | 500                | 500                      | 100.00-     |
| 510-120-130 - GG - Council Computers                | 1,400               |                     |                    |                          |             |
| 510-130-230 - GG - Admin. Benefits                  | 20,500              | 20,656              | 20,300             | (356)                    | 1.72-       |
| 510-130-240 - GG - Admin. Dis. Ins. WCB etc.        | 5,000               | 5,669               |                    | (5,669)                  |             |
| 510-140-170 - GG -Lampman Bucks/ Appreciation/Gifts | 2,000               | 1,826               | 2,000              | 174                      | 9.53        |
| 510-140-180 - GG - Maint - Meals/Xmas               | 1,000               | 1,505               | 1,500              | (5)                      | 0.33-       |
| 510-200-110 - GG - Contracted - Legal               | 10,000              | 2,406               | 3,000              | 594                      | 24.69       |
| 510-200-130 - GG - Contracted - Audit/Accounting    | 14,000              | 24,051              | 15,000             | (9,051)                  | 37.63-      |
| 510-200-150 - GG - Contracted - Assessment          | 10,500              | 11,958              | 11,960             | 2                        | 0.02        |
| 510-200-170 - GG - Contracted - Advertising         | 2,000               | 3,405               | 2,000              | (1,405)                  | 41.26-      |
| 510-210-120 - GG - Council - Meeting & Travel       | 19,950              | 18,580              | 18,580             |                          |             |
| 510-210-140 - GG - Council - Committee & Travel     | 10,500              | 3,750               | 3,750              |                          |             |
| 510-210-150 - GG - Council - Conv/Rooms/Exp         | 2,300               |                     | 1,500              | 1,500                    | 100.00-     |
| 510-230-100 - GG - Contracted - Insurance/Bond      | 12,000              | 9,317               | 6,000              | (3,317)                  | 35.60-      |
| 510-240-100 - GG - Contracted - Memberships         | 3,500               | 2,712               | 2,500              | (212)                    | 7.82-       |
| 510-260-100 - GG - Tax Collect/Enforcement Costs    | 1,000               | 19,832              | 15,000             | (4,832)                  | 24.36-      |
| 510-270-100 - GG - Contracted - Property Maint.     | 4,000               | 4,365               | 3,000              | (1,365)                  | 31.27-      |
| 510-270-150 - GG - Contracted - Office Equ/Repair   | 1,000               | 8,130               | 2,000              | (6,130)                  | 75.40-      |
| 510-280-100 - GG - Maint - Postage/Software         | 30,000              | 53,644              | 10,000             | (43,644)                 | 81.36-      |
| 510-290-100 - GG - Interest & Bank Charges          | 4,200               | 3,407               | 1,000              | (2,407)                  | 70.65-      |
| 510-300-110 - GG - Utilities - Heat                 | 800                 | 2,184               |                    | (2,184)                  |             |
| 510-300-120 - GG - Utilities - Power                | 1,500               | 3,545               |                    | (3,545)                  |             |
| 510-300-130 - GG - Utilities - Water/Taxes          |                     | 218                 |                    | (218)                    |             |
| 510-300-140 - GG - Utilities - Telephone/Fax        | 3,000               | 13,491              | 3,000              | (10,491)                 | 77.76-      |
| 510-300-148 - GG - Utilities - Cell Phone           | 1,000               | 901                 | 900                | (1)                      | 0.11-       |
| 510-410-140 - GG - Maint. - Stationery/Supplies     | 10,000              | 13,619              | 10,000             | (3,619)                  | 26.57-      |
| 510-410-150 - GG - Maint. - Copier                  | 3,000               | 3,520               | 2,000              | (1,520)                  | 43.18-      |
| 510-410-160 - GG - Maint. - Website                 | 700                 | 552                 | 1,000              | 448                      | 81.16       |
| 510-420-100 - GG - Maint. - Janitor                 | 1,000               | 1,915               | 500                | (1,415)                  | 73.89-      |
| 510-450-100 - GG - Other - Election                 | 1,000               |                     | 1,000              |                          |             |
| 510-490-100 - GG - Maint. - Office Repairs          | 2,500               | 1,102               | 4,000              | 1,000                    | 100.00-     |
| 510-490-105 - GG - Maint. Office Furniture/Equip    | 22,000              | 3,286               | 2,000              | 2,898                    | 262.98      |
| 510-490-110 - GG - Office Rent                      |                     | 18,549              | 21,000             | (1,286)                  | 39.14-      |
| 510-500-110 - GG - Grants/Donations - Operating     | 1,500               | 3,750               | 3,750              | 2,451                    | 43.21       |

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|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 510-600-100 - GG - ASSET - Purch - Land/Land Imp.      | 10,000              |                     |                    |                          |             |
| 510-600-200 - GG - Amortization Expense                | 8,000               |                     | 8,000              | 8,000                    | 100.00-     |
| 510-600-300 - GG - Asset - Purchase-Machine/Equip      |                     | 2,261               |                    | (2,261)                  |             |
| 510-800-110 - GG - Allowance for doubtful account      |                     | (950)               | 5,000              | 5,950                    | 626.32-     |
| <b>Total GENERAL GOVT SERVICE:</b>                     | <b>407,850</b>      | <b>455,059</b>      | <b>349,850</b>     | <b>(105,209)</b>         |             |
| <b>PROTECTIVE SERVICE</b>                              |                     |                     |                    |                          |             |
| 520-210-110 - PS - Police - Contracted                 | 37,000              | 38,694              | 38,690             | (4)                      | 0.01-       |
| 520-510-150 - PS - Police - Grants - STARS             |                     | 1,400               | 1,400              |                          |             |
| 525-110-110 - PS - Fire - Wages & Benefits             | 11,000              | 4,840               | 5,000              | 160                      | 3.31        |
| 525-210-100 - PS - Fire - EMO                          | 20                  |                     |                    |                          |             |
| 525-230-100 - PS - Fire - Insurance                    |                     |                     | 4,300              | 4,300                    | 100.00-     |
| 525-240-100 - PS - Fire - Memberships                  | 10,000              | 4,762               | 1,500              | (3,262)                  | 68.50-      |
| 525-250-200 - PS - Fire - Third Party Fire Fees        | 10,000              |                     | 5,000              | 5,000                    | 100.00-     |
| 525-250-300 - PS - Fire - Fire Hall - Janitor Cleaning | 1,900               | 816                 | 1,000              | 184                      | 22.55       |
| 525-250-400 - PS - Fire - Maint. - Fire Hall           | 3,000               |                     | 3,000              | 3,000                    | 100.00-     |
| 525-250-450 - PS - Fire - Jamresponding/PPSTN          | 12,000              | 2,304               | 2,300              | (4)                      | 0.17-       |
| 525-300-110 - PS - Fire - Utility - Heat & Power       | 4,500               | 2,072               | 2,070              | (2)                      | 0.10-       |
| 525-300-140 - PS - Fire - Utility - Telephone          | 1,400               | 1,306               | 1,310              | 4                        | 0.31        |
| 525-300-155 - PS - Fire - SCoP fees                    | 1,000               |                     |                    |                          |             |
| 525-430-100 - PS - Fire - Equipment Repairs            | 4,000               | 1,973               | 14,500             | 12,527                   | 634.92      |
| 525-430-110 - PS - Fire - Fuel/Oil                     | 2,500               | 799                 | 1,000              | 201                      | 25.16       |
| 525-430-150 - PS - Fire - Equip Safety Supplies        | 2,500               |                     | 7,500              | 7,500                    | 100.00-     |
| 525-430-160 - PS - Fire - Supplies                     | 12,000              | 889                 | 890                | 1                        | 0.11        |
| 525-430-170 - PS - Fire - Turnout Gear                 | 6,000               | 5,686               | 5,690              | 4                        | 0.07        |
| 525-430-180 - PS - Fire - Training/Travel/Xmas         | 10,000              | 2,363               | 2,360              | (3)                      | 0.13-       |
| 525-450-150 - PS - Ambulance/Stars                     | 1,500               |                     |                    |                          |             |
| 525-600-100 - PS - Amortization Expense                | 39,000              |                     | 39,000             | 39,000                   | 100.00-     |
| 525-600-200 - PS - ASSET - Purchase - Building         |                     |                     | 50,000             | 50,000                   | 100.00-     |
| <b>Total PROTECTIVE SERVICE:</b>                       | <b>169,320</b>      | <b>67,904</b>       | <b>186,510</b>     | <b>118,606</b>           |             |

**TRANSPORTATION SERVICE**

|                                                   |        |        |        |          |        |
|---------------------------------------------------|--------|--------|--------|----------|--------|
| 530-110-120 - TS - Wages                          | 65,000 | 80,652 | 61,500 | (19,152) | 23.75- |
| 530-120-121 - TS - CPP Expense                    | 10,000 | 3,671  | 3,670  | (1)      | 0.03-  |
| 530-120-122 - TS - EI Expense                     | 2,500  | 1,363  | 1,360  | (3)      | 0.22-  |
| 530-120-123 - TS - MEPP Expense                   | 5,000  | 4,563  | 4,560  | (3)      | 0.07-  |
| 530-120-124 - TS - WCB & Dis. Ins./Health Expense | 10,000 | 3,337  | 3,340  | 3        | 0.09   |
| 530-120-130 - TS - Contract Wage & HR             | 5,000  |        |        |          |        |
| 530-210-140 - TS - Contract - Maint.-Snow Removal | 10,000 | 128    | 35,000 | 34,872   | ###    |

34,872 ###  
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| Account # / Description                           | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|---------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|                                                   |                     |                     |                    |                          |             |
| 530-210-150 - TS - Contract - CN                  | 430                 | 415                 | 420                | 5                        | 1.20        |
| 530-210-170 - TS - Contract - Survey/Engineer     | 1,500               |                     |                    |                          |             |
| 530-250-100 - TS - Travel/Training                | 5,000               | 1,066               | 1,070              | 4                        | 0.38        |
| 530-260-100 - TS - Contract - Ins./Licences       | 9,000               | 8,674               | 7,500              | (1,174)                  | 13.53-      |
| 530-280-100 - TS - Contract - Memberships         |                     | 356                 | 360                | 4                        | 1.12        |
| 530-290-105 - TS - Maint. - Workshop Repairs      | 2,000               | 731                 | 1,500              | 769                      | 105.20      |
| 530-300-110 - TS - Utility - Shop - Heat          | 1,900               | 2,353               | 2,350              | (3)                      | 0.13-       |
| 530-300-120 - TS - Utility - Shop - Power         | 1,700               | 2,347               | 2,350              | 3                        | 0.13        |
| 530-300-140 - TS - Utility - Shop - Telephone     |                     | 206                 | 1,000              | 794                      | 385.44      |
| 530-310-200 - TS - Utility - Street Lights        | 20,000              | 20,323              | 20,000             | (323)                    | 1.59-       |
| 530-320-100 - TS - Utility - Welcome/Pump Jack    | 1,250               | 438                 | 1,000              | 562                      | 128.31      |
| 530-410-100 - TS - Material - Small Tool/Equip.   | 3,000               | 3,860               | 3,860              |                          |             |
| 530-410-120 - TS - Material - Shop Supplies       | 5,000               | 4,845               | 4,850              | 5                        | 0.10        |
| 530-410-140 - TS - Equip - Non Capital Purchase   | 2,000               | 137                 |                    | (137)                    |             |
| 530-410-145 - TS - Xmas Lites                     | 500                 | 2,450               | 500                | (1,950)                  | 79.59-      |
| 530-410-150 - TS - Cell Phone & Boots/Drug Test   | 2,500               | 2,040               | 2,040              |                          |             |
| 530-420-100 - TS - Maint. - Machine Repairs       | 35,000              | 35,530              | 35,530             |                          |             |
| 530-420-101 - TS - Maint/Supplies - Machinery     | 4,500               | 837                 |                    | (837)                    |             |
| 530-420-102 - TS - Maint - Vehicle Expenses       |                     | 5,293               | 6,000              | 707                      | 13.36       |
| 530-425-110 - TS - Maint. - Fuel/Oil              | 20,000              | 16,285              | 16,280             | (5)                      | 0.03-       |
| 530-430-120 - TS - Maint - Blades/Tires           | 3,500               | 3,263               |                    | (3,263)                  |             |
| 530-430-130 - TS - Maint. - Miscellaneous         | 200                 | 122                 |                    | (122)                    |             |
| 530-440-100 - TS - Material - Gravel              | 5,000               | 5,141               | 8,000              | 2,859                    | 55.61       |
| 530-440-130 - TS - Material - Top Soil - E Fleck  | 1,000               |                     |                    |                          |             |
| 530-440-140 - Salt / Curb Paint                   | 1,000               | 1,398               | 2,400              | 1,002                    | 71.67       |
| 530-450-100 - TS - Material - Culverts/Drainage   | 1,000               | 2,703               | 2,700              | (3)                      | 0.11-       |
| 530-470-100 - TS - Contract - Maint. - Surfacing  |                     | 18,745              | 30,000             | 11,255                   | 60.04       |
| 530-470-120 - TS - Contract - Maint. -Road Repair | 5,000               | 11,386              | 5,000              | (6,386)                  | 56.09-      |
| 530-480-100 - TS - Material - Signs               | 2,000               | 927                 | 2,000              | 1,073                    | 115.75      |
| 530-500-110 - TS - Grants/Donations               | 500                 |                     |                    |                          |             |
| 530-600-199 - TS - Amortization Expense           | 56,000              |                     | 56,000             |                          |             |
| 530-600-300 - TS - ASSET -Purchase -Machine/Equip |                     | 1,273               |                    | 56,000                   | 100.00-     |
| 530-700-110 - TS - Interest & Bank Charges        | 9,000               | 29,992              | 6,000              | (1,273)                  |             |
| 530-900-120 - TS - Other - Fence/Grass Seed       |                     | 29                  |                    | (23,992)                 | 79.99-      |
| 540-110-110 - EH - Wages                          | 15,000              | 14,243              |                    | (29)                     |             |
| 540-120-110 - EH - Benefits                       | 1,000               | 2,092               |                    | (14,243)                 |             |
|                                                   |                     |                     |                    | (2,092)                  |             |
| Total TRANSPORTATION SERVICE:                     | 322,980             | 293,214             | 328,140            | 34,926                   |             |

ENVIRONMENT & PUBLIC HEALTH SERVICE

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| Account # / Description                           | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|---------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|                                                   |                     |                     |                    |                          |             |
| 540-200-120 - EH - Contracted - Waste Disposal    | 77,000              | 95,136              | 48,000             | (47,136)                 | 49.55-      |
| 540-200-130 - EH - Contracted - Landfill          |                     |                     | 25,000             | 25,000                   | 100.00-     |
| 540-210-100 - EH - Contracted - Pest Control      | 500                 |                     |                    |                          |             |
| 540-210-200 - EH - Contracted - Weed Control      | 2,500               | 470                 | 750                | 280                      | 59.57       |
| 540-210-350 - EH - Unsightly Premise -Dog Control | 1,000               |                     |                    |                          |             |
| 540-210-400 - EH - Contracted - Towing            | 500                 |                     |                    |                          |             |
| 540-210-450 - EH - Contracted Trees               | 2,500               |                     |                    |                          |             |
| 540-210-650 - EH - Moose Mountain Health Care Cor | 17,340              | 18,600              | 23,740             | 5,140                    | 27.63       |
| 540-250-100 - EH- Maint Building and Fence repair |                     | 53                  | 1,000              | 947                      | ###,##      |
| 540-300-120 - EH - Utility - Power                | 600                 | 1,009               | 1,010              | 1                        | 0.10        |
| 540-420-100 - EH - Supplies - Pest Control        |                     | 141                 |                    | (141)                    |             |
| 540-430-100 - EH - Supplies - Weed Control        |                     | 866                 | 750                | (116)                    | 13.39-      |
| 540-440-110 - EH - Contracted - Recycling         | 18,000              |                     | 36,000             | 36,000                   | 100.00-     |
| 540-440-120 - EH - Contracted - Recycle - Steel   | 1,000               |                     |                    |                          |             |
| 540-500-110 - EH - Grants - Donation, STARS       | 1,000               |                     | 1,400              | 1,400                    | 100.00-     |
| 540-540-100 - EH - Contracted - SK Housing Op Def | 400                 | 472                 | 1,000              | 528                      | 111.86      |
| 540-600-199 - EH - Amortization Expense           | 1,100               |                     | 1,100              | 1,100                    | 100.00-     |
| Total ENVIRONMENT & PUBLIC HEALTH SERVICE:        | 123,440             | 116,747             | 139,750            | 23,003                   |             |

PLANNING & DEVELOPMENT EXPENSES

|                                                   |         |         |         |           |        |
|---------------------------------------------------|---------|---------|---------|-----------|--------|
| 560-200-100 - P&D - Contracted - PBI Inspections  | 2,000   | 623     | 2,000   | 1,377     | 221.03 |
| 560-210-100 - P&D - Contracted - Advertising      | 250     |         |         |           |        |
| 570-110-110 - R&C - Wages                         | 110,000 | 69,660  | 50,000  | (19,660)  | 28.22- |
| 570-120-110 - R&C - Benefits                      | 6,200   | 13,369  | 10,000  | (3,369)   | 25.20- |
| 570-290-100 - R&C - Contracted - Library - Region | 25,000  | 8,667   | 9,260   | 593       | 6.84   |
| 570-300-110 - R&C - Library Utilities             |         | 4,135   | 6,000   | 1,865     | 45.10  |
| 570-400-100 - R&C - Theurapeutic Park Expenses    |         | 8,127   | 1,000   | (7,127)   | 87.70- |
| 570-420-190 - R&C - Rec Exp Maint/Repair/Supplies | 1,000   | (9)     |         | 9         |        |
| 570-420-200 - R&C - Cell Phone Allowance/Boot     | 2,000   | 1,500   | 1,500   |           |        |
| 570-420-210 - R&C - Travel Expenses               |         | 674     | 670     | (4)       | 0.59-  |
| 570-430-150 - R&C - Contracted - Prairie Lily exp | 3,500   | 2,160   | 2,500   | 340       | 15.74  |
| 570-430-160 - R&C - Contracted - Library - Local  | 1,000   | 6,356   | 5,000   | (1,356)   | 21.33- |
| 570-500-140 - R&C - Grants - Operating Deficit    | 50,000  | 199,012 | 50,000  | (149,012) | 74.88- |
| Total PLANNING & DEVELOPMENT EXPENSES:            | 200,950 | 314,274 | 137,930 | (176,344) |        |

RECREATION CULTURAL EXPENDITURES

|                                                   |        |     |        |        |        |
|---------------------------------------------------|--------|-----|--------|--------|--------|
| 570-600-100 - R&C - ASSET- Purch - Land/Land Imp. | 45,000 | 186 | 35,000 | 34,814 | ###,## |
| Total RECREATION CULTURAL EXPENDITURES:           | 45,000 | 186 | 35,000 | 34,814 |        |

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Account # / Description

Last Year Budget Last Year Actual Approved Budget Change Over Last Year %

UTILITIES

|                                                       |         |         |         |          |         |
|-------------------------------------------------------|---------|---------|---------|----------|---------|
| 580-110-110 - Water - Wages                           | 25,000  | 30,025  | 71,000  | 40,975   | 136.47  |
| 580-120-110 - Water - Benefits                        | 1,200   | 4,420   | 14,200  | 9,780    | 221.27  |
| 580-230-100 - Water - Travel/Education/membership     | 1,000   | 700     | 1,500   | 800      | 114.29  |
| 580-240-100 - Water - Insurance                       | 5,000   | 4,756   | 5,050   | 294      | 6.18    |
| 580-285-110 - Water -Contracted-Water MainRepairs     | 40,000  | 59,966  | 55,000  | (4,966)  | 8.28-   |
| 580-285-120 - Water -Contracted -WTP Repair/Maint     | 15,000  | 86,893  | 15,000  | (71,893) | 82.74-  |
| 580-285-130 - Water - Contracted - WTP Upgrades       | 20,000  |         |         |          |         |
| 580-285-140 - Water - Contracted - Well Repairs       |         |         |         |          |         |
| 580-290-100 - Water - Water Tests                     | 2,500   | 4,603   | 60,000  | 60,000   | 100.00- |
| 580-295-100 - Water - Contracted - WTP Operator       | 6,000   | 4,250   | 2,500   | 197      | 4.28    |
| 580-300-120 - Water - Utility - Power/Heat - WTP      | 15,000  | 15,224  | 16,500  | (1,750)  | 41.18-  |
| 580-300-140 - Water - Utility - Telephone             | 2,500   | 2,200   | 2,200   | 1,276    | 8.38    |
| 580-430-100 - Water - Maint. - Repair/Supplies        | 5,000   | 6,674   | 8,500   | 1,826    | 27.36   |
| 580-430-110 - Water - Maint. - WTP Maint/Repairs      | 3,000   | 12,471  | 8,500   | (3,971)  | 31.84-  |
| 580-430-120 - Water - Gravel for Water Repair         | 20,000  | 16,347  | 20,000  | 3,000    | 100.00- |
| 580-450-100 - Water - Maint. - Chemicals              |         | 5,156   | 3,000   | (2,156)  | 41.82-  |
| 580-500-100 - Allowance for Uncollectible Water       | 202,000 |         | 202,000 | 202,000  | 100.00- |
| 580-600-199 - Water - Amortization Expense            |         |         | 10,000  | 10,000   | 100.00- |
| 580-600-600 - W&S - ASSET- Purchase - Infrast         | 12,500  | 12,867  | 14,500  | 1,633    | 12.69   |
| 585-240-100 - Sewer - Lift Sin Cell Ph/Insurance      | 2,000   |         |         |          |         |
| 585-285-110 - Sewer - Contracted - Converted Lift     | 2,500   |         |         |          |         |
| 585-285-120 - Sewer - Contracted - Sanitary Lift      | 5,000   | 3,117   | 7,500   | 4,383    | 140.62  |
| 585-285-130 - Sewer - Contracted - Storm Lift         | 20,000  | 19,220  | 20,000  | 780      | 4.06    |
| 585-285-160 - Sewer - Contracted - Repairs            | 1,500   | 77      | 750     | 673      | 874.03  |
| 585-290-100 - Sewer - Contracted - lagoon samples     | 15,000  | 354     | 4,500   | 4,146    | ###.##  |
| 585-430-100 - Sewer - Maint. - Repair/Supplies        | 8,600   | 11,240  | 11,300  | 60       | 0.53    |
| 585-430-110 - Sewer - Utility - Sanitary Lift         | 2,500   | 1,930   | 2,500   | 570      | 29.53   |
| 585-430-120 - Sewer - Utility - Storm Sewer Lift      | 12,000  | 3,297   | 6,000   | 5,000    | 100.00- |
| 585-450-100 - Sewer - Maint - Lagoon                  |         |         | 210,000 | 2,703    | 81.98   |
| 585-600-600 - Sewer - Capital Assets - Infrastructure | 33,000  | 32,577  | 30,000  | 210,000  | 100.00- |
| 585-700-110 - Sewer - Interest                        | 477,800 | 338,364 | 814,800 | (2,577)  | 7.91-   |
| Total UTILITIES:                                      |         |         |         | 476,436  |         |

TRANSFERS

|                                                |         |         |         |         |         |
|------------------------------------------------|---------|---------|---------|---------|---------|
| 590-140-100 - Other Transfer to Long Term Debt | 192,300 | 192,300 | 192,300 | 192,300 | 100.00- |
| Total TRANSFERS:                               |         |         |         | 192,300 |         |

5510

| Account # / Description | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|                         |                     |                     |                    |                          |             |
| Expense Totals:         | 1,747,340           | 1,585,748           | 2,184,280          | 598,532                  |             |
| Net Surplus (Deficit):  | (13,630)            | 217,564             | (231,060)          | (448,624)                |             |

Accounts Printed: 220

SSP



Revised Budget 2024 3- Less \$50,000 Transfer \$ (231,060)

Accrual - take out cash items

Long Term Debt \$ 192,300

Cash - take out accrual items

GG Amortization \$ 8,000

PS Amortization \$ 39,000

TS Amortization \$ 56,000

EH Amortization \$ 1,100

Water Amortizati \$ 202,000 \$ 306,100

Capital Assets

Therapeutic pk CA \$ 35,000

Sewer Lift Station \$ 210,000

Fire Hall Reno \$ 50,000

WTP Land \$ 10,000 \$ 305,000

Grants

Tundra \$ (35,000)

WSA Flood \$ (60,000)

Fire Donations \$ (50,000) \$ (145,000)

Accrual

Adjusted Budget \$ 121,240

Cash

Adjusted Budget \$ 75,040

Things included in the budget:

530-470-110 \$30,000 to do the chip sealing on Railway + hospital repair -can do more if you want  
580-285-110 2 Street valve repairs - one on south end of town and one other  
580-285-120 15,000 for aerator plank repairs  
580-285-140 60,000 well chemical cleaning costs and repairs  
585-600-600 120,000 for flood mitigation ( includes 60,000 in grant money)  
585-600-600 55,000 for rebuilding lift station  
35,000 for Pump house and Fence on Cenaiko

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