

Final Budget

Scenario 1 - Based on last year actual

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| TAXES | | | | | |
| 410-110-100 - General Municipal Levy | 1,680,340 | 1,680,345 | 1,680,350 | 5 | |
| 410-110-100-WEL - General Municipal Levy- WEL | 88,680 | 88,680 | 101,580 | 12,900 | 14.55 |
| 410-120-100 - Abatements and Adjustments | | (28,939) | | 28,939 | |
| 410-120-100-WEL - Abatements & Adjustments-WEL | | (9,929) | | 9,929 | |
| 410-130-100 - Discount on Municipal Tax - Property | (44,960) | (45,878) | (45,000) | 878 | 1.91- |
| 410-130-100-WEL - Discount on Municipal Tax-WEL | (4,000) | (1,677) | (3,000) | (1,323) | 78.89 |
| 410-200-100 - Potash Tax Share | 187,470 | 193,721 | 214,420 | 20,699 | 10.68 |
| 410-200-100-WEL - Potash Tax Share-WEL | 26,990 | 26,994 | 26,990 | (4) | 0.01- |
| 410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE | 2,500 | 2,725 | 2,500 | (225) | 8.26- |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property | 3,500 | 8,284 | 3,500 | (4,784) | 57.75- |
| 410-900-100 - Other | 2,000 | 112 | 2,000 | 1,888 | ###.## |
| 410-900-100-WEL - Other-WEL | 500 | 201 | 500 | 299 | 148.76 |
| Total TAXES: | 1,943,020 | 1,914,639 | 1,983,840 | 69,201 | |
| FEES AND CHARGES | | | | | |
| 420-100-100 - F&C - Custom Work | 10,000 | 3,885 | 10,000 | 6,115 | 157.40 |
| 420-100-120 - F&C - Custom Work - Dust Control | 18,500 | 21,149 | 21,000 | (149) | 0.70- |
| 420-200-100 - F&C - Sale of Gravel | 7,500 | 12,672 | 7,500 | (5,172) | 40.81- |
| 420-200-110 - F&C - Gravel - Haul | 1,500 | 924 | 1,000 | 76 | 8.23 |
| 420-200-210 - F&C - Sale of Supplies - Misc. | 4,000 | 1,373 | 4,000 | 2,627 | 191.33 |
| 420-200-300 - F&C - Sale of R.M. Maps | 800 | 698 | 800 | 102 | 14.61 |
| 420-200-400 - F&C - Sale of Pest Control Products | 1,000 | 3,724 | 2,500 | (1,224) | 32.87- |
| 420-200-500 - F&C - Sale of Supplies - Culverts | | 464 | | (464) | |
| 420-200-900 - F&C - Reg. Park - Admin. Fee | 9,800 | 10,402 | 10,400 | (2) | 0.02- |
| 420-200-910 - F&C - Other Fees & Charges - Misc | 650 | 163 | 500 | 337 | 206.75 |
| 420-200-920 - F&C - Inspections- Building-Meridan | 1,000 | 3,275 | 2,000 | (1,275) | 38.93- |
| 420-300-100 - F&C - Rentals - Building/Room | 2,400 | 3,300 | 4,800 | 1,500 | 45.45 |
| 420-400-300 - F&C - Fire Fees | 2,000 | 7,625 | 2,000 | (5,625) | 73.77- |
| 420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't | 2,200 | 2,560 | 1,980 | (580) | 22.66- |
| 420-530-200-WEL - F&C - Community Hall Fees- WEL | 1,000 | 360 | 500 | 140 | 38.89 |
| 420-600-100-WEL - F&C - Cemetery Fees- WEL | | 200 | | (200) | |
| 420-700-100 - F&C - Licenses & Permits-Overweight | 1,200 | 600 | 1,200 | 600 | 100.00 |
| 420-700-210 - F&C - Permits | | 50 | | (50) | |
| 420-710-100 - F&C - Permits-Building | 1,700 | 425 | 1,700 | 1,275 | 300.00 |
| 420-800-100 - F&C - Tax Certificate | 1,000 | 500 | 1,000 | 500 | 100.00 |
| 420-800-200 - F&C - General Office Services Provided | 300 | 1,137 | 300 | (837) | 73.61- |
| 420-850-120-WEL - F&C - Waste Collection Fees- WEL | 10,000 | 10,185 | 10,190 | 5 | 0.05 |

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| Total FEES AND CHARGES: | 76,550 | 85,671 | 83,370 | (2,301) | |
| MAINTENANCE & DEVELOPMENT CHARGES | | | | | |
| 430-100-100 - M&D - Road Maintenance Fees | 10,630 | 10,625 | 10,630 | 5 | 0.05 |
| 430-300-100 - M&D - Public Reserve | 1,000 | 2,990 | 1,000 | (1,990) | 66.56- |
| 440-100-100 - Water | 3,500 | 2,618 | 3,500 | 882 | 33.69 |
| 440-100-100-WEL - Water & Sewer- WEL | 58,000 | 53,244 | 58,000 | 4,756 | 8.93 |
| 440-190-900-WEL - Water - Infrastructure Fee- WEL | 16,800 | 15,860 | 16,000 | 140 | 0.88 |
| Total MAINTENANCE & DEVELOPMENT CHARGES: | 89,930 | 85,337 | 89,130 | 3,793 | |
| UNCONDITIONAL | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | 157,000 | 157,749 | 198,330 | 40,581 | 25.73 |
| 450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL | 30,320 | 30,319 | 30,320 | 1 | |
| Total UNCONDITIONAL: | 187,320 | 188,068 | 228,650 | 40,582 | |
| CONDITIONAL GRANTS | | | | | |
| 450-200-070 - Conditional - Federal (New Deal) | 40,000 | 78,429 | 40,000 | (38,429) | 49.00- |
| 450-300-100 - Conditional - Prov - Infrastructure (CTP) | 34,600 | 34,600 | 34,600 | | |
| 450-300-100-WEL - Conditional- Prov- Infrastructure | | 51,639 | | (51,639) | |
| 450-310-100 - Conditional - Prov - Sask Water | 1,400 | | 430 | 430 | 100.00- |
| 450-400-100 - Conditional - Local (308 Agreement) | 14,000 | 14,000 | 14,000 | | |
| 450-410-100 - Conditional - Local - Pest Control | 1,500 | 5,095 | 350 | (4,745) | 93.13- |
| 450-430-100 - Conditional - Local - Other | | 7,500 | | (7,500) | |
| 450-430-100-WEL - Conditional- Local - Fire - WEL | | 417 | 750 | 333 | 79.86 |
| Total CONDITIONAL GRANTS: | 91,500 | 191,680 | 90,130 | (101,550) | |
| GRANTS IN LIEU OF TAXES | | | | | |
| 450-600-100 - GIL - Provincial | | (2) | | 2 | |
| 450-630-100 - GIL - Prov - Transgas | 3,690 | 3,699 | 3,700 | 1 | 0.03 |
| 450-640-100 - GIL - Prov - SPMC | 600 | 601 | 600 | (1) | 0.17- |
| 450-650-100 - GIL - Prov - Sask Tel | 6,250 | 6,318 | 6,320 | 2 | 0.03 |
| 450-720-100 - GIL - Local - CPR Mainline | 109,400 | 109,432 | 109,430 | (2) | |
| 450-730-100 - GIL - Local - Treaty Land | 290 | 301 | 300 | (1) | 0.33- |
| 450-790-100 - GIL - Local - Wildlife | 920 | 921 | 920 | (1) | 0.11- |
| Total GRANTS IN LIEU OF TAXES: | 121,150 | 121,270 | 121,270 | | |

LAND SALES**INVESTMENT INCOME AND COMMISSIONS**

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| 470-100-100 - Interest Revenue | 25,000 | 58,654 | 50,000 | (8,654) | 14.75- |
| 470-100-100-WEL - Interest Revenue- WEL | 750 | 748 | 750 | 2 | 0.27 |
| 470-120-100 - Dividends Revenue | 4,000 | 5,031 | 5,000 | (31) | 0.62- |
| 470-130-100 - Commission Revenue | 1,000 | 967 | 1,000 | 33 | 3.41 |
| Total INVESTMENT INCOME AND COMMISSIONS: | 30,750 | 65,400 | 56,750 | (8,650) | |
| OTHER REVENUES | | | | | |
| 480-100-100-WEL - Sask Lotteries | | 2,138 | 2,140 | 2 | 0.09 |
| 480-150-110-WEL - Cemetery Donations- WEL | 750 | 650 | 750 | 100 | 15.38 |
| 480-150-120-WEL - Fire. Dept. Donations - WEL | 1,000 | 200 | 1,000 | 800 | 400.00 |
| 480-170-100-WEL - Housing Authority Surplus- WEL | | 499 | | (499) | |
| Total OTHER REVENUES: | 1,750 | 3,487 | 3,890 | 403 | |
| INTERNAL TRANSFERS | | | | | |
| 490-100-100-WEL - Transfer from Reserves - WEL | 4,200 | 4,170 | | (4,170) | |
| 490-190-100 - Transfer from Other Funds | 450,000 | 450,000 | | (450,000) | |
| 490-900-100 - Other | | 171 | | (171) | |
| Total INTERNAL TRANSFERS: | 454,200 | 454,341 | | (454,341) | |
| Revenue Totals: | 2,996,170 | 3,109,893 | 2,657,030 | (452,863) | |
| GENERAL GOV'T. SERVICE | | | | | |
| GG - WAGES | | | | | |
| 510-110-110 - GG - Council - Indemnity | 28,000 | 20,975 | 28,000 | 7,025 | 33.49 |
| 510-110-111 - GG - Council- Office Supervision- Reeve | 2,700 | 2,700 | 2,700 | | |
| 510-110-140 - GG - Council - Indemnity Committee | 15,000 | 11,525 | 15,000 | 3,475 | 30.15 |
| 510-110-230 - GG - Salaries - Administrator | 76,290 | 76,301 | 77,780 | 1,479 | 1.94 |
| 510-110-230-WEL - GG - Salaries - Administrator - WEL | 10,000 | 10,000 | 10,000 | | |
| 510-110-330 - GG - Salaries - Assistant | 24,000 | 12,294 | 12,000 | (294) | 2.39- |
| 510-110-330-WEL - GG - Salaries - Assistant - WEL | 5,000 | | 2,000 | 2,000 | 100.00- |
| Total GG - WAGES: | 160,990 | 133,795 | 147,480 | 13,685 | |
| GG - BENEFITS | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | 850 | 2,031 | 2,000 | (31) | 1.53- |
| 510-120-111 - GG - Council- Benefits- Worker Comp. | 800 | 1,183 | 1,200 | 17 | 1.44 |
| 510-130-230 - GG - Benefits - Administrator | 4,800 | 4,459 | 4,800 | 341 | 7.65 |
| 510-130-233 - GG - Benefits - Superannuation | 7,800 | 7,677 | 7,800 | 123 | 1.60 |
| 510-130-234 - GG - Benefits - Worker Compensation | 630 | 777 | 780 | 3 | 0.39 |

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| 510-130-235 - GG -Benefits - Health/Dental & Vision | 3,500 | 3,297 | 3,400 | 103 | 3.12 |
| 510-130-236 - GG - Benefits - LTD | 1,650 | 1,659 | 2,000 | 341 | 20.55 |
| 510-130-237 - GG- Benefit - Group Life | 110 | 322 | 320 | (2) | 0.62- |
| Total GG - BENEFITS: | 20,140 | 21,405 | 22,300 | 895 | |
| GG - PROF/CONTRACT SERVICES | | | | | |
| 510-200-110 - GG - Cont. - Legal | | 344 | | (344) | |
| 510-200-130 - GG - Cont. - Audit/Accounting | 9,000 | 1,741 | 8,000 | 6,259 | 359.51 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | 17,800 | 18,250 | 18,000 | (250) | 1.37- |
| 510-200-150-WEL - GG - Cont. - Assessment- SAMA | 4,500 | | | | |
| 510-200-170 - GG - Cont. - Advertising | 1,500 | 1,876 | 2,000 | 124 | 6.61 |
| 510-200-170-WEL - GG - Cont - Printing - WEL | | 360 | 360 | | |
| 510-200-190 - GG - Cont. - Printing | 250 | | | | |
| 510-200-200 - GG - Cont. - Printing RM Maps | 1,000 | 1,173 | 1,000 | (173) | 14.75- |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | 3,500 | 2,608 | 3,500 | 892 | 34.20 |
| 510-210-140 - GG - Council - Committee/Travel/Meals | 1,000 | 896 | 1,000 | 104 | 11.61 |
| 510-210-150 - GG - Council - Convention/Travel/Meals | 12,000 | 4,121 | 12,000 | 7,879 | 191.19 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 1,720 | 1,847 | 2,000 | 153 | 8.28 |
| 510-220-100 - GG - Cont. - Office Caretaking | 2,500 | 2,608 | 2,610 | 2 | 0.08 |
| 510-230-100 - GG - Cont. - Insurance - General & Bond | 11,500 | 13,274 | 15,000 | 1,726 | 13.00 |
| 510-230-100-WEL - GG- Cont. Insurance - General - WEL | 3,850 | | 3,850 | 3,850 | 100.00- |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 7,500 | 7,329 | 7,500 | 171 | 2.33 |
| 510-250-100 - GG - Cont. - Communications | 2,040 | 2,162 | 2,160 | (2) | 0.09- |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection | 300 | 47 | 300 | 253 | 538.30 |
| 510-260-150 - GG - Cont. - Elections | 1,000 | | 1,500 | 1,500 | 100.00- |
| 510-280-100 - GG - Cont. - Postage Meters, Other Equip | 9,000 | 6,328 | 11,000 | 4,672 | 73.83 |
| 510-290-100 - GG - Cont. - Bank Charges | 6,500 | 6,524 | 6,500 | (24) | 0.37- |
| Total GG - PROF/CONTRACT SERVICES: | 96,460 | 71,488 | 98,280 | 26,792 | |
| GG - UTILITIES | | | | | |
| 510-300-120 - GG - Utility - Power | 2,500 | 2,410 | 2,500 | 90 | 3.73 |
| 510-300-130 - GG - Utility - Water | 360 | 402 | 400 | (2) | 0.50- |
| 510-300-140 - GG - Utility - Telephone | 3,130 | 2,559 | 3,000 | 441 | 17.23 |
| Total GG - UTILITIES: | 5,990 | 5,371 | 5,900 | 529 | |
| GG - MAINTENANCE MATERIALS AND SUPPLIES | | | | | |
| 510-400-110 - GG - Maint. - Postage | 2,400 | 1,613 | 2,000 | 387 | 23.99 |
| 510-400-110-WEL - GG - Maint - Postage - Welwyn | 500 | 528 | 530 | 2 | 0.38 |
| 510-410-140 - GG - Maint. - Office Stationery | 2,800 | 2,469 | 2,800 | 331 | 13.41 |
| 510-410-160 - GG - Maint. - Office Supplies-coffee,etc | 500 | 142 | 500 | 358 | 252.11 |
| 510-420-100 - GG - Maint. - Janitor Supplies | 500 | 207 | 500 | 293 | 141.55 |

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| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 5,000 | 4,527 | 5,000 | 473 | 10.45 |
| 510-490-150 - GG - Maint. - Other #3 | | 113 | | (113) | |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES: | 11,700 | 9,599 | 11,330 | 1,731 | |
| GG - GRANTS AND CONTRIBUTIONS | | | | | |
| 510-500-110 - GG - Grants and Contributions | 2,500 | 1,800 | 2,500 | 700 | 38.89 |
| Total GG - GRANTS AND CONTRIBUTIONS: | 2,500 | 1,800 | 2,500 | 700 | |
| Total GENERAL GOV'T. SERVICE: | 297,780 | 243,458 | 287,790 | 44,332 | |
| GG - AMORTIZATION | | | | | |
| GG - CAPITAL EXPENDITURES | | | | | |
| 510-600-199 - GG - Amortization - Land Improvements | | 2,444 | | (2,444) | |
| 510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures | | 5,220 | | (5,220) | |
| Total GG - CAPITAL EXPENDITURES: | | 7,664 | | (7,664) | |
| GG - INTEREST | | | | | |
| 510-700-110 - GG - Bank Interest | | 79 | | (79) | |
| Total GG - INTEREST: | | 79 | | (79) | |
| GG - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| 510-800-110 - GG - Allowance for Uncollectibles | | 18,500 | | (18,500) | |
| Total GG - ALLOWANCE FOR UNCOLLECTIBLES: | | 18,500 | | (18,500) | |
| GG - OTHER | | | | | |
| 510-900-110 - GG - Other-flowers.etc | 1,000 | 2,225 | 1,000 | (1,225) | 55.06- |
| 510-900-110-WEL - GG - Other- flowers, etc - WEL | 250 | 712 | 1,000 | 288 | 40.45 |
| Total GG - OTHER: | 1,250 | 2,937 | 2,000 | (937) | |
| Total GG - AMORTIZATION: | 1,250 | 29,180 | 2,000 | (27,180) | |
| POLICE PROTECTION | | | | | |
| PS - POLICE - WAGES AND BENEFITS | | | | | |
| PS - POLICE - PROF/CONTRACT SERVICES | | | | | |
| 520-210-100 - PS - Police - Justice Requisition | 21,450 | 21,850 | 22,000 | 150 | 0.69 |
| 520-210-100-WEL - PS - Police - Justice Requisition- WEL | 6,000 | 2,567 | 6,000 | 3,433 | 133.74 |
| 520-210-110 - PS - Police - Contracted Services | 3,000 | 2,569 | 3,000 | 431 | 16.78 |
| Total PS - POLICE - PROF/CONTRACT SERVICES: | 30,450 | 26,986 | 31,000 | 4,014 | |
| PS - POLICE - UTILITIES | | | | | |
| PS - POLICE - MAINT. MAT. AND SUPPLIES | | | | | |
| PS - POLICE - GRANTS AND CONTRIBUTIONS | | | | | |
| Total POLICE PROTECTION: | 30,450 | 26,986 | 31,000 | 4,014 | |
| PS - POLICE - AMORTIZATION | | | | | |

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| PS - POLICE - CAPITAL EXPENDITURES | | | | | |
| PS - POLICE - INTEREST | | | | | |
| PS - POLICE - OTHER | | | | | |
| 520-910-110 - PS - Police - Other | 200 | 200 | 200 | | |
| Total PS - POLICE - OTHER: | 200 | 200 | 200 | | |
| Total PS - POLICE - AMORTIZATION: | 200 | 200 | 200 | | |
| FIRE PROTECTION | | | | | |
| PS - FIRE - WAGES | | | | | |
| PS - FIRE - BENEFITS | | | | | |
| PS - FIRE - PROF/CONTRACT SERVICES | | | | | |
| 525-210-100-WEL - PS - Fire - Radios -911 - WEL | 3,000 | 2,399 | 2,500 | 101 | 4.21 |
| 525-230-100-WEL - PS - Fire - Insurance - WEL | 1,400 | 1,021 | 1,400 | 379 | 37.12 |
| 525-260-100-WEL - PS - Fire - Training - WEL | 500 | | 500 | 500 | 100.00- |
| Total PS - FIRE - PROF/CONTRACT SERVICES: | 4,900 | 3,420 | 4,400 | 980 | |
| PS - FIRE - UTILITIES | | | | | |
| 525-300-110-WEL - PS - Fire - Utility - Heat - WEL | 2,000 | 1,510 | 2,000 | 490 | 32.45 |
| 525-300-120-WEL - PS - Fire - Utility - Power - WEL | 700 | 786 | 800 | 14 | 1.78 |
| 525-300-140-WEL - PS - Fire - Utility - Telephone- WEL | 700 | 661 | 700 | 39 | 5.90 |
| Total PS - FIRE - UTILITIES: | 3,400 | 2,957 | 3,500 | 543 | |
| PS - FIRE - MAINT. MAT. AND SUPPLIES | | | | | |
| 525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL | 1,200 | 2,886 | 1,200 | (1,686 | 58.42- |
| 525-430-110-WEL - PS - Fire - Oil & Gas - WEL | 500 | | 500 | 500 | 100.00- |
| 525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL | | 223 | 500 | 277 | 124.22 |
| Total PS - FIRE - MAINT. MAT. AND SUPPLIES: | 1,700 | 3,109 | 2,200 | (909 | |
| PS - FIRE - GRANTS AND CONTRIBUTIONS | | | | | |
| 525-520-110 - PS - Fire - Grants and Contributions | 20,000 | 23,028 | 24,000 | 972 | 4.22 |
| Total PS - FIRE - GRANTS AND CONTRIBUTIONS: | 20,000 | 23,028 | 24,000 | 972 | |
| Total FIRE PROTECTION: | 30,000 | 32,514 | 34,100 | 1,586 | |
| PS - FIRE - AMORTIZATION | | | | | |
| PS - FIRE - CAPITAL EXPENDITURES | | | | | |
| 525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL | | 725 | | (725 | |
| Total PS - FIRE - CAPITAL EXPENDITURES: | | 725 | | (725 | |
| PS - FIRE - INTEREST | | | | | |
| PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| PS - FIRE - OTHER | | | | | |
| Total PS - FIRE - AMORTIZATION: | | 725 | | (725 | |

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| MAINTENANCE | | | | | |
| TS - MAINT. - WAGES | | | | | |
| 530-110-110 - TS - Maint. - Council - Indemnity | 24,000 | 21,600 | 24,000 | 2,400 | 11.11 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | 315,000 | 245,230 | 320,000 | 74,770 | 30.49 |
| Total TS - MAINT. - WAGES: | 339,000 | 266,830 | 344,000 | 77,170 | |
| TS - MAINT. - BENEFITS | | | | | |
| 530-120-123 - TS - Maint. - Benefits - Superannuation | 26,000 | 25,542 | 27,500 | 1,958 | 7.67 |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp | 3,000 | 2,982 | 3,200 | 218 | 7.31 |
| 530-120-125 - TS- Maint- Benefits -Hlth/Dental/Vison | 12,000 | 11,395 | 13,500 | 2,105 | 18.47 |
| 530-120-126 - TS - Maint. - Benefits - LTD | 9,500 | 9,409 | 9,600 | 191 | 2.03 |
| 530-120-127 - TS- Maint. - Benefits- Group Life | 450 | 445 | 440 | (5) | 1.12- |
| 530-120-129 - TS - Maint - Benefits - Clothing Allowan | | 800 | 800 | | |
| 530-130-130 - TS - Maint. - Benefits - Labourers | 18,000 | 17,034 | 18,500 | 1,466 | 8.61 |
| Total TS - MAINT. - BENEFITS: | 68,950 | 67,607 | 73,540 | 5,933 | |
| TS - MAINT. - PROF/CONTRACT SERVICES | | | | | |
| 530-210-100 - TS - Maint. - Contract - Dust Control | 24,000 | 29,514 | 34,500 | 4,986 | 16.89 |
| 530-210-100-WEL - TS - Maint.- Contract -Dust Control -WEL | 4,000 | 6,528 | 6,530 | 2 | 0.03 |
| 530-210-110 - TS - Maint. - Contract - Surfacing | 33,600 | 14,310 | 15,000 | 690 | 4.82 |
| 530-210-120 - TS - Maint. - Contract - Subcontractors | 110,000 | 90,086 | 100,000 | 9,914 | 11.01 |
| 530-210-120-WEL - Trans. - Maint. - Contract- Subcontracto | 200 | 7,299 | 3,000 | (4,299) | 58.90- |
| 530-210-140-WEL - TS - Maint. Contract. -Mowing - WEL | 4,500 | 5,747 | 2,000 | (3,747) | 65.20- |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistence | 6,500 | 1,364 | 2,500 | 1,136 | 83.28 |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | 6,500 | 3,664 | 4,500 | 836 | 22.82 |
| Total TS - MAINT. - PROF/CONTRACT SERVICES: | 189,300 | 158,512 | 168,030 | 9,518 | |
| TS - MAINT. - UTILITIES | | | | | |
| 530-300-120 - TS - Maint. - Utility - Power- RM Wells | 6,000 | 5,672 | 6,000 | 328 | 5.78 |
| 530-300-130 - TS - Maint. - Utility - Water | 680 | 756 | 760 | 4 | 0.53 |
| 530-300-140 - TS - Maint. - Utility - Telephone | 1,000 | 960 | | (960) | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 500 | 498 | 500 | 2 | 0.40 |
| 530-310-100-WEL - TS - Maint.- Streetlights - WEL | 8,000 | 7,193 | 8,000 | 807 | 11.22 |
| Total TS - MAINT. - UTILITIES: | 16,180 | 15,079 | 15,260 | 181 | |
| TS - MAINT. - MATERIALS AND SUPPLIES | | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | | 20 | | (20) | |
| 530-400-150 - TS - Maint. - Supplies | | 43 | | (43) | |
| 530-400-160 - TS - Maint. - Shop Repairs | 5,000 | 2,017 | 5,000 | 2,983 | 147.89 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | 8,500 | 7,964 | 8,500 | 536 | 6.73 |
| 530-420-100 - TS - Machinery Repairs - Misc. | 75,000 | 32,151 | 83,000 | 50,849 | 158.16 |

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| 530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL | 500 | 733 | 1,000 | 267 | 36.43 |
| 530-425-110 - TS - Maint. - Oil & Gas- Graders | 115,000 | 84,218 | 122,000 | 37,782 | 44.86 |
| 530-425-110-WEL - TS - Maint. - Oil & Gas - WEL | 350 | 651 | 650 | (1) | 0.15- |
| 530-425-112 - TS - Maint. - Oil & Gas -Service truck | 8,500 | 8,522 | 8,800 | 278 | 3.26 |
| 530-430-120 - TS - Maint. - Machine - Blades | 12,000 | 5,815 | 8,000 | 2,185 | 37.58 |
| 530-430-130 - TS - Maint. - Training- Meal,Mileage | 1,500 | 225 | 1,500 | 1,275 | 566.67 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 72,000 | 88,658 | 90,000 | 1,342 | 1.51 |
| 530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL | 2,000 | 1,775 | 2,000 | 225 | 12.68 |
| 530-440-120 - TS - Maint. - Gravel/Sand - Crushing | 210,000 | 93,885 | 200,000 | 106,115 | 113.03 |
| 530-440-130 - TS- Maint.- Gravel/Sand- Royalty/Purchas | 255,000 | (33,112) | 200,000 | 233,112 | 704.01- |
| 530-450-100 - TS - Maint. - Culverts/Drainage | 65,000 | 19,543 | 75,000 | 55,457 | 283.77 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 1,200 | 109 | 1,200 | 1,091 | ###.## |
| 530-470-100-WEL - TS-Main-Road/Street Signs - WEL | | 135 | 150 | 15 | 11.11 |
| 530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark | 3,400 | 3,443 | 3,500 | 57 | 1.66 |
| 530-490-120 - TS - Maint. - Other #2 | 200 | 102 | 200 | 98 | 96.08 |
| 530-490-130 - TS - Maint. - Rental/Lease | 104,000 | 102,215 | 104,000 | 1,785 | 1.75 |
| Total TS - MAINT. - MATERIALS AND SUPPLIES: | 939,150 | 419,112 | 914,500 | 495,388 | |
| TS - MAINT. - GRANTS AND CONTRIBUTIONS | | | | | |
| Total MAINTENANCE: | 1,552,580 | 927,140 | 1,515,330 | 588,190 | |
| TS - MAINT. AMORTIZATION | | | | | |
| TS - MAINT. - CAPITAL EXPENDITURES | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipment | 16,000 | 1,500 | | (1,500) | |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqmt | | 119,539 | | (119,539) | |
| 530-600-399-WEL - TS - Maint.- Amort. Machinery & Eqmt | | 1,768 | | (1,768) | |
| 530-600-499 - TS - Maint. - Amort - Vehicles | | 6,296 | | (6,296) | |
| 530-600-699 - TS - Maint. - Amort - Infrastructure | | 213,501 | | (213,501) | |
| 530-600-699-WEL - TS - Maint- Amort - Infrastructure | | 4,419 | | (4,419) | |
| Total TS - MAINT. - CAPITAL EXPENDITURES: | 16,000 | 347,023 | | (347,023) | |
| TS - MAINT. - INTEREST | | | | | |
| 530-700-110 - TS - Maint. - Interest | 25,000 | 25,977 | 25,000 | (977) | 3.76- |
| Total TS - MAINT. - INTEREST: | 25,000 | 25,977 | 25,000 | (977) | |
| TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| TS - MAINT. - OTHER | | | | | |
| Total TS - MAINT. AMORTIZATION: | 41,000 | 373,000 | 25,000 | (348,000) | |
| CONSTRUCTION | | | | | |
| TS - CONST. - WAGES | | | | | |

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| TS - CONST. - BENEFITS | | | | | |
| TS - CONST. - PROF/CONTRACT SERVICES | | | | | |
| 535-210-140 - TS - Const. - Contract - Equip. Rentals | 114,500 | 14,273 | 131,800 | 117,527 | 823.42 |
| 535-290-100 - TS - Const. - Contracted Repairs | 185,000 | | | | |
| Total TS - CONST. - PROF/CONTRACT SERVICES: | 299,500 | 14,273 | 131,800 | 117,527 | |
| TS - CONST. - UTILITIES | | | | | |
| TS - CONST. - MAINT. MAT. AND SUPPLIES | | | | | |
| 535-430-130 - TS - Const. - Other | 80,000 | 17,069 | 95,000 | 77,931 | 456.56 |
| Total TS - CONST. - MAINT. MAT. AND SUPPLIES: | 80,000 | 17,069 | 95,000 | 77,931 | |
| TS - CONST. - GRANTS AND CONTRIBUTIONS | | | | | |
| Total CONSTRUCTION: | 379,500 | 31,342 | 226,800 | 195,458 | |
| 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 | | | | | |
| 537-210-100-WEL - TS - Snow - Contracted Removal - WEL | 6,000 | 4,593 | 6,000 | 1,407 | 30.63 |
| Total TS - SNOW REMOVAL - BENEFITS: | 6,000 | 4,593 | 6,000 | 1,407 | |
| TS - SNOW REMOVAL - MAINT. MAT & SUPPLY | | | | | |
| Total SNOW REMOVAL: | 6,000 | 4,593 | 6,000 | 1,407 | |
| TS - SNOW REMOVAL - AMORTIZATION | | | | | |
| TS - SNOW REMOVAL - CAPITAL EXPENDITURES | | | | | |
| TS - SNOW REMOVAL - INTEREST | | | | | |
| TS - SNOW REMOVAL - OTHER | | | | | |
| ENVIRONMENT HEALTH SERVICES | | | | | |
| EH - WAGES & BENEFITS | | | | | |
| EH - PROF/CONTRACT SERVICES | | | | | |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal | 980 | 511 | 500 | (11) | 2.15- |
| 540-200-110-WEL - EH - Cont. Waste Disposal - WEL | 16,000 | 21,088 | 21,000 | (88) | 0.42- |
| 540-210-100 - EH - Cont. - Pest Control- Beaver | 5,000 | 1,530 | 3,000 | 1,470 | 96.08 |
| 540-210-110 - EH - Cont. - Pest Control - Rat Inspecto | 9,000 | 9,147 | 9,200 | 53 | 0.58 |
| 540-210-200 - EH - Cont. - Weed Control | 6,000 | 1,089 | 5,000 | 3,911 | 359.14 |

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| 540-210-300-WEL - EH - Cont. - Landfill Super.- WEL | 1,000 | 988 | 1,000 | 12 | 1.21 |
| Total EH - PROF/CONTRACT SERVICES: | 37,980 | 34,353 | 39,700 | 5,347 | |
| EH - UTILITIES | | | | | |
| EH - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 540-420-100 - EH - Maint. - Pest Control Supplies | 7,000 | 4,701 | 5,000 | 299 | 6.36 |
| Total EH - MAINT. MATERIAL AND SUPPLIES: | 7,000 | 4,701 | 5,000 | 299 | |
| 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: | 47,480 | 41,554 | 47,200 | 5,646 | |
| 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 | 3,500 | 4,318 | 3,500 | (818) | 18.94- |
| Total H&W - MAINT. MATERIAL AND SUPPLIES: | 3,500 | 4,318 | 3,500 | (818) | |
| H&W - GRANTS AND CONTRIBUTIONS | | | | | |
| 550-500-110 - H&W - Grants and Contributions | 4,000 | 5,750 | 7,000 | 1,250 | 21.74 |
| Total H&W - GRANTS AND CONTRIBUTIONS: | 4,000 | 5,750 | 7,000 | 1,250 | |
| H&W - CAPITAL EXPENDITURES | | | | | |
| H&W - INTEREST | | | | | |
| H&W - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| H&W - OTHER | | | | | |
| Total PUBLIC HEALTH AND WELFARE SERVICES: | 7,500 | 10,068 | 10,500 | 432 | |
| PLANNING AND DEVELOPMENT SERVICES | | | | | |
| P&D - WAGES & BENEFITS | | | | | |
| P&D - PROF/CONTRACT SERVICES | | | | | |
| 560-200-110 - P&D - Cont. - Planning Services | 15,000 | 26,196 | 30,000 | 3,804 | 14.52 |
| 560-200-110-WEL - P&D - Cont. - Planning Service- Asset Ma | 14,600 | 13,800 | | (13,800) | |
| 560-200-140 - P&D - Cont. - Agr Health & Safety | 350 | 327 | 350 | 23 | 7.03 |

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| 560-240-100 - P&D - Cont. - Memberships- APAS | 7,890 | 7,887 | 7,890 | 3 | 0.04 |
| Total P&D - PROF/CONTRACT SERVICES: | 37,840 | 48,210 | 38,240 | (9,970) | |
| P&D - UTILITIES | | | | | |
| P&D - MAINT. MATERIAL AND SUPPLIES | | | | | |
| P&D - GRANTS AND CONTRIBUTIONS | | | | | |
| Total PLANNING AND DEVELOPMENT SERVICES: | 37,840 | 48,210 | 38,240 | (9,970) | |
| P&D - AMORTIZATION | | | | | |
| P&D - CAPITAL EXPENDITURES | | | | | |
| P&D - INTEREST | | | | | |
| P&D - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| P&D - OTHER | | | | | |
| 560-900-110 - P&D - Airport Development | 200,000 | 5,280 | 5,400 | 120 | 2.27 |
| Total P&D - OTHER: | 200,000 | 5,280 | 5,400 | 120 | |
| Total P&D - AMORTIZATION: | 200,000 | 5,280 | 5,400 | 120 | |
| RECREATION, CULTURAL EXPENDITURES | | | | | |
| R&C - WAGES | | | | | |
| R&C - BENEFITS | | | | | |
| R&C - PROF/CONTRACT SERVICES | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 5,600 | 5,278 | 5,600 | 322 | 6.10 |
| 570-290-100-WEL - R&C - Cont. -Library REquisition-WEL | 2,100 | 1,494 | 2,100 | 606 | 40.56 |
| Total R&C - PROF/CONTRACT SERVICES: | 7,700 | 6,772 | 7,700 | 928 | |
| R&C - UTILITIES | | | | | |
| 570-300-150-WEL - R&C - Utility - Heat - Hall - WEL | 2,100 | 1,471 | 2,000 | 529 | 35.96 |
| 570-310-150-WEL - R&C - Utility - Power - Hall | 1,650 | 1,823 | 2,000 | 177 | 9.71 |
| Total R&C - UTILITIES: | 3,750 | 3,294 | 4,000 | 706 | |
| R&C - MAINT. MATERIAL AND SUPPLIES | | | | | |
| 570-420-150-WEL - R&C - Supplies - Hall - WEL | 600 | 19 | | (19) | |
| 570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL | 500 | 1,103 | 1,200 | 97 | 8.79 |
| 570-500-110 - R&C - Grants and Contributions | 9,000 | 8,450 | 30,000 | 21,550 | 255.03 |
| 570-500-110-WEL - R&C - Grants & Contributions- WEL | 4,000 | 450 | 1,000 | 550 | 122.22 |
| 570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL | 500 | 500 | 500 | | |
| Total R&C - MAINT. MATERIAL AND SUPPLIES: | 14,600 | 10,522 | 32,700 | 22,178 | |
| Total RECREATION, CULTURAL EXPENDITURES: | 26,050 | 20,588 | 44,400 | 23,812 | |
| R&C - AMORTIZATION | | | | | |
| R&C - CAPITAL EXPENDITURES | | | | | |

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| 570-600-299-WEL - R&C - Amort.- Bldgs/Impro.- WEL | | 5,012 | | (5,012) | |
| Total R&C - CAPITAL EXPENDITURES: | | 5,012 | | (5,012) | |
| R&C - INTEREST | | | | | |
| R&C - ALLOWANCE FOR UNCOLLECTIBLES | | | | | |
| R&C - OTHER | | | | | |
| Total R&C - AMORTIZATION: | | 5,012 | | (5,012) | |
| UTILITIES - WATER | | | | | |
| UT - WATER - WAGES & BENEFITS | | | | | |
| 580-110-110-WEL - UT - Water - Salaries - WEL | 27,600 | 28,394 | 30,000 | 1,606 | 5.66 |
| 580-120-110-WEL - UT - Water - Employee Benefits | 4,500 | 7,329 | 7,300 | (29) | 0.40- |
| 580-130-235-WEL - UT - Water - Benefits - EHD | | | 3,310 | 3,310 | 100.00- |
| 580-130-236-WEL - UT - Water - Benefits - LTD | | | 400 | 400 | 100.00- |
| 580-130-237-WEL - UT - Water - Benefits - Group Life | | | 100 | 100 | 100.00- |
| Total UT - WATER - WAGES & BENEFITS: | 32,100 | 35,723 | 41,110 | 5,387 | |
| UT - WATER - PROF/CONTRACT SERVICES | | | | | |
| 580-230-100-WEL - UT- Water- Travel,Meals - WEL | 600 | 275 | 600 | 325 | 118.18 |
| 580-240-100-WEL - UT - Water- Insurance-General - WEL | 500 | | | | |
| 580-250-100-WEL - UT- Water- Memberships - WEL | 150 | | 150 | 150 | 100.00- |
| 580-260-100-WEL - UT- Water - Confrence fees - WEL | 600 | | 600 | 600 | 100.00- |
| 580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL | 2,500 | 1,036 | 2,500 | 1,464 | 141.31 |
| 580-285-120 - UT - Water -Cont.Repairs -Equip.RM wells | 15,000 | 3,812 | 15,000 | 11,188 | 293.49 |
| 580-285-150-WEL - UT- Water- Cont.Repair- Line Repair- WEL | 7,500 | 15,036 | 7,500 | (7,536) | 50.12- |
| 580-290-100-WEL - UT - Water - Laboratory Testing - WEL | 1,000 | 722 | 1,000 | 278 | 38.50 |
| Total UT - WATER - PROF/CONTRACT SERVICES: | 27,850 | 20,881 | 27,350 | 6,469 | |
| UT - WATER - UTILITY | | | | | |
| 580-300-110-WEL - UT- Utility - Heat - WEL | 1,000 | 874 | 1,000 | 126 | 14.42 |
| 580-300-120 - UT - Water - Power- RM Water Wells | 4,000 | 5,641 | 5,640 | (1) | 0.02- |
| 580-300-120-WEL - UT - Water - Power - WEL | 3,800 | 3,564 | 3,800 | 236 | 6.62 |
| 580-300-140-WEL - UT - Water - Telephone - WEL | 700 | 699 | 700 | 1 | 0.14 |
| Total UT - WATER - UTILITY: | 9,500 | 10,778 | 11,140 | 362 | |
| UT - WATER - MAINT. MAT. AND SUPPLIES | | | | | |
| 580-430-100-WEL - UT- Water - Matls & Suppl- WTP- WEL | 1,000 | 393 | 1,000 | 607 | 154.45 |
| 580-430-120 - UT - Water - Matls & Suppl - RM Well | 2,500 | 2,928 | 2,500 | (428) | 14.62- |
| 580-430-140-WEL - UT - Water - Matls & Suppl- Lines - WEL | 3,000 | 4,212 | 4,000 | (212) | 5.03- |
| 580-450-100-WEL - UT - Water - Chemicals - WEL | 3,000 | 3,884 | 4,000 | 116 | 2.99 |
| Total UT - WATER - MAINT. MAT. AND SUPPLIES: | 9,500 | 11,417 | 11,500 | 83 | |
| UT - WATER - GRANTS AND CONTRIBUTIONS | | | | | |

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| Total UTILITIES - WATER: | 78,950 | 78,799 | 91,100 | 12,301 | |
| UT - WATER - AMORTIZATION | | | | | |
| UT - WATER - CAPITAL EXPENDITURES | | | | | |
| 580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr | | 8,261 | | (8,261) | |
| 580-600-699-WEL - UT - Water-Amort.-Infrastructure- WEL | | 132 | | (132) | |
| Total UT - WATER - CAPITAL EXPENDITURES: | | 8,393 | | (8,393) | |
| UT - WATER - INTEREST | | | | | |
| 580-700-110-WEL - UT- Water - Interest - WEL | 4,500 | 2,054 | 2,500 | 446 | 21.71 |
| Total UT - WATER - INTEREST: | 4,500 | 2,054 | 2,500 | 446 | |
| UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - WATER - OTHER | | | | | |
| 580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL | 13,750 | | 13,750 | 13,750 | 100.00- |
| 580-900-111-WEL - UT - Water - Other - Water Deposit Pay't | 4,200 | | | | |
| Total UT - WATER - OTHER: | 17,950 | | 13,750 | 13,750 | |
| UT - SEWER - WAGES & BENEFITS | | | | | |
| 585-110-110-WEL - UT- Sewer - Salaries- WEL | 5,280 | 5,731 | 5,800 | 69 | 1.20 |
| 585-120-110-WEL - UT- Sewer- Benefits- WEL | 280 | 286 | 290 | 4 | 1.40 |
| Total UT - SEWER - WAGES & BENEFITS: | 5,560 | 6,017 | 6,090 | 73 | |
| UT - SEWER - PROF/CONTRACT SERVICES | | | | | |
| 585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL | 600 | 575 | 600 | 25 | 4.35 |
| 585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL | | 150 | 150 | | |
| 585-260-100-WEL - UT - Sewer- Confrence fees | 570 | 650 | 650 | | |
| 585-285-130-WEL - UT- Sewer- Cont Repair- Lagoon- WEL | 500 | | | | |
| 585-290-100-WEL - UT- Sewer- Laboratory testing- WEL | 400 | 220 | 400 | 180 | 81.82 |
| 585-295-100-WEL - UT - Sewer - Other Contracted Service | 100 | 50 | 100 | 50 | 100.00 |
| Total UT - SEWER - PROF/CONTRACT SERVICES: | 2,170 | 1,645 | 1,900 | 255 | |
| UT - SEWER - UTILITY | | | | | |
| 585-300-120-WEL - UT- Sewer- Power - WEL | 3,000 | 3,015 | 3,100 | 85 | 2.82 |
| 585-300-140-WEL - UT- Sewer - Telephone- WEL | 680 | 472 | 600 | 128 | 27.12 |
| Total UT - SEWER - UTILITY: | 3,680 | 3,487 | 3,700 | 213 | |
| UT - SEWER - MAINT. MAT. AND SUPPLIES | | | | | |
| 585-430-100-WEL - UT- Sewer - Bldg Maint & Supply - WEL | | 158 | | (158) | |
| 585-430-110-WEL - UT- Sewer- Lift Station - WEL | 15,000 | 4,628 | 15,000 | 10,372 | 224.11 |
| 585-430-120-WEL - UT- Sewer - Sewer Lines - WEL | 10,000 | 6,708 | 4,000 | (2,708) | 40.37- |
| 585-430-130-WEL - UT- Sewer - Lagoon - WEL | 2,040 | 600 | 2,000 | 1,400 | 233.33 |
| Total UT - SEWER - MAINT. MAT. AND SUPPLIES: | 27,040 | 12,094 | 21,000 | 8,906 | |
| UT - SEWER - GRANTS AND CONTRIBUTIONS | | | | | |

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| Total UT - WATER - AMORTIZATION: | 60,900 | 33,690 | 48,940 | 15,250 | |
| UT - SEWER - AMORTIZATION | | | | | |
| UT - SEWER - CAPITAL EXPENDITURES | | | | | |
| 585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL | | 729 | | (729) | |
| Total UT - SEWER - CAPITAL EXPENDITURES: | | 729 | | (729) | |
| UT - SEWER - INTEREST | | | | | |
| UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE | | | | | |
| UT - SEWER - OTHER | | | | | |
| Total UT - SEWER - AMORTIZATION: | | 729 | | (729) | |
| TRANSFERS | | | | | |
| 590-110-100 - Transfer to Reserves | | 109,098 | | (109,098) | |
| 590-110-100-WEL - Transfer to Reserves - WEL | | 727 | 25,000 | 24,273 | ###.## |
| 590-110-101 - Transfer to Hospital Reserve | 50,000 | 55,627 | 50,000 | (5,627) | 10.12- |
| 590-110-102 - Transfer to Shop reserve | 75,000 | 83,225 | 50,000 | (33,225) | 39.92- |
| 590-150-100 - Transfer to Capital Trust | | 5,500 | | (5,500) | |
| 590-190-100 - Transfer to Other Funds | 10,000 | 11,125 | 35,000 | 23,875 | 214.61 |
| Total TRANSFERS: | 135,000 | 265,302 | 160,000 | (105,302) | |
| Expense Totals: | 2,932,480 | 2,178,370 | 2,574,000 | 395,630 | |
| Net Surplus (Deficit): | 63,690 | 931,523 | 83,030 | (848,493) | |

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