

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,944,120	1,936,380	2,066,090	121,970	6.27
410-110-100-WEL - General Municipal Levy- WEL	101,650	102,372	102,370	720	0.71
410-120-100 - Abatements and Adjustments		(248)			
410-130-100 - Discount on Municipal Tax - Property	(35,000)	(45,542)	(40,000)	(5,000)	14.29
410-130-100-WEL - Discount on Municipal Tax-WEL	(3,000)	(1,895)	(3,000)		
410-200-100 - Potash Tax Share	185,290	185,286	195,870	10,580	5.71
410-400-110-WEL - Penalty on Mun Taxes Current-Property-WE	2,500	3,494	2,500		
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,500	2,997	3,500		
410-900-100 - Other	2,000				
410-900-100-WEL - Other-WEL	500	150	500	(2,000)	
Total TAXES:	2,201,560	2,182,994	2,327,830	126,270	

FEES AND CHARGES

420-100-100 - F&C - Custom Work	10,000	13,134	10,000		
420-100-110 - F&C - Custom Work - Snow Removal	40			(40)	
420-100-120 - F&C - Custom Work - Dust Control	23,000	22,408	23,000		
420-200-100 - F&C - Sale of Gravel	5,000	5,544	5,000		
420-200-110 - F&C - Gravel - Haul	1,500	3,225	2,500	1,000	66.67
420-200-200 - F&C - Sale of Supplies - Office		540			
420-200-210 - F&C - Sale of Supplies - Misc.	3,500	6,600	3,500		
420-200-300 - F&C - Sale of R.M. Maps	800	848	800		
420-200-500 - F&C - Sale of Supplies - Culverts		1,172			
420-200-900 - F&C - Reg. Park - Admin. Fee	11,200	11,383	11,300	100	0.89
420-200-910 - F&C - Other Fees & Charges - Misc	500	360	500		
420-200-920 - F&C - Inspections - Building-Meridan	2,000	4,852	2,000		
420-300-100 - F&C - Rentals - Building/Room	10,000	9,750	9,600	(400)	4.00-
420-400-300 - F&C - Fire Fees	2,000	2,325	2,000		
420-520-700-WEL - F&C - Rec Program Fees- Insurance Pay't	2,330	4,175	4,180	1,850	79.40
420-530-200-WEL - F&C - Community Hall Fees- WEL	330	725	350	20	6.06
420-700-100 - F&C - Licenses & Permits-Overweight	600	100	500	(100)	16.67-
420-710-100 - F&C - Permits-Building	1,200	490	1,200		
420-800-100 - F&C - Tax Certificate	1,000	500	500	(500)	50.00-
420-800-200 - F&C - General Office Services Provided	300		300		
420-800-230 - F&C - Admin Services - Fleming	10,400	10,800	21,600	21,600	100.00-
420-850-120-WEL - F&C - Waste Collection Fees- WEL	10,400	11,249	11,200	800	7.69
Total FEES AND CHARGES:	85,700	110,180	110,030	24,330	

Account # / Description

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MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	10,630	36,799	11,200	570	5.36
430-300-100 - M&D - Public Reserve	1,000	1,000	1,000		
440-100-100 - Water	6,000	5,704	6,000	400	0.69
440-100-100-WEL - Water & Sewer- WEL	58,000	58,400	58,400		
440-190-900-WEL - Water - Infrastructure Fee- WEL	16,000	16,278	16,000		
Total MAINTENANCE & DEVELOPMENT CHARGES:	91,630	117,181	92,600	970	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	190,050	190,155	216,070	26,020	13.69
450-110-100-WEL - Unconditional- (Revenue Sharing)- WEL	30,320	30,319	30,320		
Total UNCONDITIONAL:	220,370	220,474	246,390	26,020	

CONDITIONAL GRANTS

450-200-070 - Conditional - Federal (New Deal)	35,570	18,633	18,630	(16,940)	47.62-
450-300-100 - Conditional - Prov - Infrastructure (CTP)	4,390	34,524	4,390		
450-300-100-WEL - Conditional- Prov- Infrastructure		4,049	5,000		
450-310-100 - Conditional - Prov - Sask Water	5,000	10,000	14,000		
450-400-050-WEL - Conditional - Local - Rec. - WEL	14,000	14,000	14,000		
450-410-100 - Conditional - Local - Pest Control	5,000	4,820	5,000		
Total CONDITIONAL GRANTS:	63,960	86,026	47,020	(16,940)	

GRANTS IN LIEU OF TAXES

450-500-100 - GIL - Federal	129,710	1,191		(129,710)	
450-600-100 - GIL - Provincial		4,017	4,000	300	8.11
450-630-100 - GIL - Prov - Transgas	3,700	413	410	(340)	45.33-
450-640-100 - GIL - Prov - SPMC	750	4,888	4,890	(10)	0.20-
450-650-100 - GIL - Prov - Sask Tel	4,900				
450-720-100 - GIL - Local - CPR Mainline	360	129,707	130	(230)	63.89-
450-730-100 - GIL - Local - Treaty Land	1,200	131	1,200		
450-790-100 - GIL - Local - Wildlife		139,488	(1)		
460-200-100 - GG - Land Sales - Gain/Loss		475			
460-200-200 - GG - Sale of Land Imprvmts - Gain/Loss		2,499			
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss					
Total GRANTS IN LIEU OF TAXES:	140,620	282,808	10,630	(129,990)	

LAND SALES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	18,000	64,777	30,000	12,000	66.67
470-100-100-WEL - Interest Revenue- WEL	750	1,998	750	750	19.05
470-120-100 - Dividends Revenue	4,620	6,924	5,500	880	19.05
470-130-100 - Commission Revenue	1,060	1,069	1,070	10	0.94
470-140-100 - Royalty Revenue		17,000			
Total INVESTMENT INCOME AND COMMISSIONS:	24,430	91,768	37,320	12,890	
OTHER REVENUES					
480-100-100-WEL - Sask Lotteries	1,730	1,740	1,740	10	0.58
480-150-110-WEL - Cemetery Donations- WEL	750	2,350	750	750	
480-190-100 - Other Revenue		200			
480-190-101 - Other Revenue - Joint Gravel Pit		8,369	8,000	8,000	100.00-
Total OTHER REVENUES:	2,480	12,659	10,490	8,010	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		12,500	130,000	130,000	100.00-
490-900-100 - Other		1,021	1,000	1,000	100.00-
Total INTERNAL TRANSFERS:		13,521	131,000	131,000	
Revenue Totals:	2,830,750	3,117,611	3,013,310	182,560	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	28,000	31,825	34,000	6,000	21.43
510-110-111 - GG - Council- Office Supervision- Reeve	3,300	3,300	3,300		
510-110-140 - GG - Council - Indemnity Committee	15,000	14,925	15,000		
510-110-230 - GG - Salaries - Administrator	83,500	99,172	101,220	17,720	21.22
510-110-230-WEL - GG - Salaries - Administrator - WEL	10,000	10,000	10,000		
510-110-330 - GG - Salaries - Assistant	12,000	12,826	13,500	1,500	12.50
Total GG - WAGES:	151,800	172,048	177,020	25,220	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	3,800	4,443	4,500	700	18.42
510-130-230 - GG - Benefits - Administrator	4,890	6,990	8,000	3,110	63.60
510-130-231 - GG - Benefits - CPP	20			(20)	
510-130-233 - GG - Benefits - Superannuation	8,100	9,735	11,000	2,900	35.80
510-130-234 - GG - Benefits - Worker Compensation	920	1,020	1,020	100	10.87

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GG - PROF/CONTRACT SERVICES					
510-130-235 - GG - Benefits - Health/Dental & Vision	3,400	3,484	3,100	(300)	8.82-
510-130-236 - GG - Benefits - LTD	1,990	521	900	(1,090)	54.77-
510-130-237 - GG - Benefit - Group Life	370	369	370		
Total GG - BENEFITS:	23,490	26,562	28,890	5,400	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	870	2,447	1,500	630	72.41
510-200-130 - GG - Cont. - Audit/Accounting	8,550	10,217	10,000	1,450	16.96
510-200-150 - GG - Cont. - Assessment - SAMA	18,000	17,760	17,000	(1,000)	5.56-
510-200-170 - GG - Cont. - Advertising	3,000	1,934	3,000		
510-200-170-WEL - GG - Cont. - Advertising	100		100		
510-200-200 - GG - Cont. - Printing RM Maps	1,000	1,265	1,000		
510-210-120 - GG - Council - Meeting/Travel/Meals	3,500	2,834	3,500		
510-210-140 - GG - Council - Committee/Travel/Meals	1,200	886	1,200		
510-210-150 - GG - Council - Convention/Travel/Meals	7,500	4,302	7,500		
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	1,394	1,400	400	40.00
510-220-100 - GG - Cont. - Office Caretaking	2,630	2,607	2,630		
510-230-100 - GG - Cont. - Insurance - General & Bond	14,170	38,885	15,600	1,430	10.09
510-230-100-WEL - GG - Cont. - Insurance - General - WEL	4,280	6,216	6,300	2,020	47.20
510-230-110 - GG - Cont. - Insurance - SARM	1,810			(1,810)	1.23-
510-240-100 - GG - Cont. - Memberships & Subscriptions	4,860	4,507	4,800	(60)	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	449	300		
510-260-150 - GG - Cont. - Elections	500	185	500		
510-280-100 - GG - Cont. - Postage Meters, Other Equip	9,000	9,386	6,500	(2,500)	27.78-
510-290-100 - GG - Cont. - Bank Charges	8,000	10,276	10,000	2,000	25.00
Total GG - PROF/CONTRACT SERVICES:	90,270	115,550	92,830	2,560	
GG - UTILITIES					
510-300-120 - GG - Utility - Power	2,550	2,761	3,000	450	17.65
510-300-130 - GG - Utility - Water	400	400	400		
510-300-140 - GG - Utility - Telephone	2,530	2,468	2,500	(30)	1.19-
Total GG - UTILITIES:	5,480	5,629	5,900	420	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,200	2,339	2,500	300	13.64
510-400-110-WEL - GG - Maint - Postage - Welwyn	540	500	540		
510-410-140 - GG - Maint. - Office Stationery	2,800	3,046	3,000	200	7.14
510-410-160 - GG - Maint. - Office Supplies-coffee,etc	780	185	500	(280)	35.90-
510-410-180 - GG - Maint. - Other-Suppers-Rate/Xmas		1,807	1,800	1,800	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	250	198	250		
510-480-100 - GG - Maint. - Long Service Awards	1,500	1,354	1,200	(300)	20.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	9,000	5,550	5,000	(4,000)	44.44-

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510-490-102 - GG - Maint - Joint Gravel Expenses		18,186	600	600	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,070	33,165	15,390	(1,680)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	3,500	875	2,500	(1,000)	28.57-
Total GG - GRANTS AND CONTRIBUTIONS:	3,500	875	2,500	(1,000)	
Total GENERAL GOVT. SERVICE:	291,610	353,829	322,530	30,920	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land		9,896			
510-600-199 - GG - Amortization - Land Improvements		2,293			
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		5,220			
Total GG - CAPITAL EXPENDITURES:		17,409			
GG - INTEREST					
510-700-110 - GG - Bank Interest		23			
Total GG - INTEREST:		23			
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		(2,800)			
510-800-110-WEL - GG - Allowance for Uncollectibles-WEL		12,800			
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		10,000			
GG - OTHER					
510-900-110 - GG - Other-flowers.etc	1,000	291	1,000		
510-900-110-WEL - GG - Other- flowers, etc - WEL	1,000	665	1,000		
Total GG - OTHER:	2,000	956	2,000		
Total GG - AMORTIZATION:	2,000	28,388	2,000		
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	23,480	22,687	23,000	(480)	2.04-
520-210-100-WEL - PS - Police - Justice Requisition	6,640	7,145	7,200	560	8.43
Total PS - POLICE - PROF/CONTRACT SERVICES:	30,120	29,832	30,200	80	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	30,120	29,832	30,200	80	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					

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PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100-WEL - PS - Fire - Radios - 911 - WEL	1,120	1,104	1,400	280	25.00
525-210-110 - PS - Fire - Contracted Services	590	705	950	360	61.02
525-230-100-WEL - PS - Fire - Insurance - WEL	200	614	610	410	205.00
525-260-100 - PS - Fire - Other	70	72	70		
525-260-100-WEL - PS - Fire - Training - WEL	500		500		
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,480	2,495	3,530	1,050	
PS - FIRE - UTILITIES					
525-300-110-WEL - PS - Fire - Utility - Heat - WEL	2,000	2,574	2,700	700	35.00
525-300-120-WEL - PS - Fire - Utility - Power - WEL	1,050	909	1,100	50	4.76
Total PS - FIRE - UTILITIES:	3,050	3,483	3,800	750	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100-WEL - PS - Vehicle/Equip. Repair/Parts/ - WEL	1,200	55	1,000	(200)	16.67-
525-430-110-WEL - PS - Fire - Oil & Gas - WEL	500		500		
525-450-100-WEL - PS - Fire - Bldg. Rep/Maint. - WEL	500		500		
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	2,200	55	2,000	(200)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	6,078	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	6,078	18,000		
Total FIRE PROTECTION:	25,730	12,111	27,330	1,600	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299-WEL - PS - Fire - Amort. Bldgs/Impr - WEL		429			
Total PS - FIRE - CAPITAL EXPENDITURES:		429			
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:		429			
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	24,000	24,300	25,000	1,000	4.17

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TS - MAINT. - SALARIES					
530-110-130 - TS - Maint. - Salaries - Labourers	330,000	245,686	330,000	500	33.33
530-110-140 - TS - Maint. - Salaries - Casual Help	1,500	1,827	2,000	6,000	100.00-
530-110-160-WEL - TS - Maint. - Salaries - Welwyn		6,000	6,000		
Total TS - MAINT. - WAGES:	355,500	277,813	363,000	7,500	
TS - MAINT. - BENEFITS					
530-120-123 - TS - Maint. - Benefits - Superannuation	24,000	20,794	24,000	2,900	69.05
530-120-124 - TS - Maint. - Benefits - Worker's Comp	4,200	7,102	7,100	2,900	23.33-
530-120-125 - TS - Maint. - Benefits - Hlth/Dental/Vision	12,000	10,451	9,200	(2,800)	52.22-
530-120-126 - TS - Maint. - Benefits - LTD	9,000	3,203	4,300	(4,700)	
530-120-127 - TS - Maint. - Benefits - Group Life	300	277	300		
530-120-128 - TS - Maint. - Benefits - Phone Allowance	1,100	895	1,000	(100)	9.09-
530-120-129 - TS - Maint. - Benefits - Clothing Allowan	1,050	1,050	1,050		
530-130-130 - TS - Maint. - Benefits - Labourers	18,500	21,825	22,500	4,000	21.62
530-130-130-WEL - TS - Maint. - Benefits - Labourer/Truck All	6,000	1,800	1,800	(4,200)	70.00-
Total TS - MAINT. - BENEFITS:	76,150	67,397	71,250	(4,900)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	35,000	38,959	42,000	7,000	20.00
530-210-100-WEL - TS - Maint. - Contract -Dust Control -WEL	3,500		3,500		
530-210-110 - TS - Maint. - Contract - Surfacing	25,000	33,622	10,000	(15,000)	60.00-
530-210-120 - TS - Maint. - Contract - Subcontractors	75,000	132,874	110,000	35,000	46.67
530-210-120-WEL - Trans. - Maint. - Contract - Subcontracto	3,000	899	3,000		
530-210-130 - TS - Maint. - Contract - Legal		(556)			
530-210-140-WEL - TS - Maint. Contract -Mowing - WEL	4,000	3,338	4,000		
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,500	5,411	6,000	4,500	300.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,768	4,000		
Total TS - MAINT. - PROF/CONTRACT SERVICES:	151,000	218,315	182,500	31,500	
TS - MAINT. - UTILITIES					
530-300-120 - TS - Maint. - Utility - Power- RM Wells	6,000	7,637	7,650	1,650	27.50
530-300-130 - TS - Maint. - Utility - Water	850	800	800	(50)	5.88-
530-310-100 - TS - Maint. - Utility - Street Lights	500	464	500		
530-310-100-WEL - TS - Maint.- Streetlights - WEL	7,000	6,702	7,000		
Total TS - MAINT. - UTILITIES:	14,350	15,603	15,950	1,600	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-160 - TS - Maint. - Shop Repairs	2,500	1,360	1,500	(1,000)	40.00-
530-410-120 - TS - Maint. - Shop Supplies	5,000	7,317	5,500	500	10.00
530-410-130 - TS - Maint. - Small Tools	3,500	2,031	2,500	(1,000)	28.57-
530-420-100 - TS - Machinery Repairs - Misc.	80,000	98,453	90,000	10,000	12.50
530-420-100-WEL - TS - Vehicle/Equip. Repairs - WEL	1,000	1,735	1,500	500	50.00
530-425-110 - TS - Maint. - Oil & Gas- Graders	172,000	128,169	180,000	8,000	4.65

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530-425-110-WEL - TS - Maint. - Oil & Gas - WEL	650	1,125	1,200	550	84.62
530-425-112 - TS - Maint. - Oil & Gas -Service truck	7,540	12,526	12,530	4,990	66.18
530-430-120 - TS - Maint. - Machine - Blades	15,000	9,811	10,000	(5,000)	33.33-
530-430-130 - TS - Maint. - Training- Meal,Mileage	710	568	700	(10)	1.41-
530-440-100 - TS - Maint. - Gravel/Sand	90,000	91,768	110,000	20,000	22.22
530-440-100-WEL - TS - Maint. -Gravel & Sand - WEL	2,000		2,000		
530-440-120 - TS - Maint. - Gravel/Sand - Crushing	280,000	(167,967)	345,000	65,000	23.21
530-440-130 - TS - Maint. - Gravel/Sand- Royalty/Purchas	300,000	264,371	235,000	(65,000)	21.67-
530-450-100 - TS - Maint. - Culverts/Drainage	25,000	46,767	50,000	25,000	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		2,411	2,000	2,000	100.00-
530-460-100-WEL - TS - Maint-Asphalt/Surface - Welwyn		3,430	3,500	1,500	75.00
530-470-100 - TS - Maint. - Road/Street Signs	2,000				
530-470-100-WEL - TS-Main-Road/Street Signs - WEL	150			(150)	
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	3,960	3,918	3,920	(40)	1.01-
530-490-130 - TS - Maint. - Rental/Lease- Graders	107,740	106,678	120,000	12,260	11.38
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,098,750	614,471	1,176,850	78,100	
Total MAINTENANCE:	1,695,750	1,193,599	1,809,550	113,800	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		64,161			
530-600-399-WEL - TS - Maint. - Amort. Machinery & Eqmt		3,402			
530-600-499 - TS - Maint. - Amort - Vehicles		6,296			
530-600-699 - TS - Maint. - Amort - Infrastructure		215,820			
530-600-699-WEL - TS - Maint- Amort - Infrastructure		237			
Total TS - MAINT. - CAPITAL EXPENDITURES:		289,916			
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest		69			
Total TS - MAINT. - INTEREST:		69			
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:		289,985			
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-200-110 - TS - Const. - Engineering-Surveying	5,000	10,910	5,000		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
535-210-140 - TS - Const. - Contract - Equ. Rent/Quad	120,000	(16,821)	120,000		
Total TS - CONST. - PROF/CONTRACT SERVICES:	125,000	(5,911)	125,000		
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-430-130 - TS - Const. - Other-Clay,Crop Dam, Fence	120,000	13,072	120,000		
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	120,000	13,072	120,000		
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	245,000	7,161	245,000		
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		680	1,000	1,000	100.00-
Total TS - SNOW REMOVAL - BENEFITS:		680	1,000	1,000	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:		680	1,000	1,000	
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	20,000	16,152	20,000	450	100.00-
540-200-110-WEL - EH - Cont. Waste Disposal - WEL	1,500	2,424	2,500	1,000	66.67
540-210-100 - EH - Cont. - Pest Control- Beaver	9,200	9,363	11,500	2,300	25.00
540-210-110 - EH - Cont. - Pest Control - Rat Inspecto	2,500	635	2,500		
540-210-200 - EH - Cont. - Weed Control	1,000	475	1,000		
540-210-300-WEL - EH - Cont. - Landfill Super. - WEL					
Total EH - PROF/CONTRACT SERVICES:	34,200	29,474	37,950	3,750	
EH - UTILITIES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	4,500	3,407	4,500		
Total EH - MAINT. MATERIAL AND SUPPLIES:	4,500	3,407	4,500		
EH - GRANTS AND CONTRIBUTIONS					
540-500-110 - EH - Grants and Contributions	2,530	2,500	2,500	(30)	1.19-
Total EH - GRANTS AND CONTRIBUTIONS:	2,530	2,500	2,500	(30)	
Total ENVIRONMENT HEALTH SERVICES:	41,230	35,381	44,950	3,720	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110-WEL - H & W- Cont. Cemetery Maint.- WEL	2,000	1,161	2,000		
Total H&W - MAINT. MATERIAL AND SUPPLIES:	2,000	1,161	2,000		
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	7,000	7,000	7,000	(1,000)	
550-500-110-WEL - H&W - Maint. -Grants & Contrib- WEL	1,000				
Total H&W - GRANTS AND CONTRIBUTIONS:	8,000	7,000	7,000	(1,000)	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	10,000	8,161	9,000	(1,000)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning Services	35,000	6,551	2,500	(32,500)	92.86-
560-200-111 - P&D- Cont.-Building Inspection Services	5,000	4,064	5,000		
560-200-112 - P&D - Cont - Economic Development		18,775	25,000	25,000	100.00-
560-200-140 - P&D - Cont. - Agr Health & Safety	550	503	550		
560-240-100 - P&D - Cont. - Memberships- APAS	7,890	7,887	7,890		

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
560-430-100 - P&D - Other		375			
Total P&D - MAINT. MATERIAL AND SUPPLIES:		375			
P&D - GRANTS AND CONTRIBUTIONS					
560-500-110 - P&D - Grants and Contributions	20,000	20,000	20,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	20,000	20,000	20,000		
Total PLANNING AND DEVELOPMENT SERVICES:	68,440	58,155	60,940	(7,500)	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Airport - Insurance/Maint Grant	5,400	5,520	5,600	200	3.70
Total P&D - OTHER:	5,400	5,520	5,600	200	
Total P&D - AMORTIZATION:	5,400	5,520	5,600	200	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont - Library Requisition	5,440	5,523	5,200	(240)	4.41-
570-290-100-WEL - R&C - Cont - Library Requisition-WEL	1,540	1,563	1,690	150	9.74
Total R&C - PROF/CONTRACT SERVICES:	6,980	7,086	6,890	(90)	
R&C - UTILITIES					
570-300-150-WEL - R&C - Utility - Heat - Hall - WEL	2,000	2,593	2,800	800	40.00
570-310-150-WEL - R&C - Utility - Power - Hall	2,000	1,415	2,000		
Total R&C - UTILITIES:	4,000	4,008	4,800	800	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-150-WEL - R&C - Bldg Mat/Supply- Hall - WEL	1,500	53	1,500		
570-500-110 - R&C - Grants and Contributions	30,000	40,250	27,600	(2,400)	8.00-
570-500-110-WEL - R&C - Grants & Contributions- WEL	6,740	12,040	6,740		
570-500-120-WEL - R&C - Grants- Wel Regional Park- WEL	500	500	500		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	38,740	52,843	36,340	(2,400)	
Total RECREATION, CULTURAL EXPENDITURES:	49,720	63,937	48,030	(1,690)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299-WEL - R&C - Amort- Bldgs/Impro.- WEL		5,012			
Total R&C - CAPITAL EXPENDITURES:		5,012			
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:		5,012			
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110-WEL - UT - Water - Salaries - WEL	24,000	23,200	24,500	500	2.08
580-120-110-WEL - UT - Water - Employee Benefits	7,300	5,051	6,000	(1,300)	17.81-
580-130-235-WEL - UT - Water - Benefits - EHD	3,400	3,483	3,600	200	5.88
580-130-236-WEL - UT - Water - Benefits - LTD	400	397	400		
580-130-237-WEL - UT - Water - Benefits - Group Life	100	92	100		
Total UT - WATER - WAGES & BENEFITS:	35,200	32,223	34,600	(600)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100-WEL - UT - Water - Travel,Meals - WEL	600		600		
580-250-100-WEL - UT - Water - Memberships - WEL	150		150		
580-260-100-WEL - UT - Water - Conference fees - WEL	600		600		
580-285-100-WEL - UT - Water - Cont. Repairs- WTP- WEL	2,500	259	2,500		
580-285-120 - UT - Water - Cont. Repairs -Equip,RM wells	7,500	7,679	4,000	(3,500)	46.67-
580-285-150-WEL - UT - Water -Cont.Repairs- Line Repair- WEL	7,500	5,942	7,500		
580-290-100-WEL - UT - Water - Laboratory Testing - WEL	1,000	702	1,000		
Total UT - WATER - PROF/CONTRACT SERVICES:	19,850	14,582	16,350	(3,500)	
UT - WATER - UTILITY					
580-300-110-WEL - UT - Utility - Heat - WEL	1,260	1,431	1,500	240	19.05
580-300-120 - UT - Water - Power- RM Water Wells	3,500	2,988	3,500		
580-300-120-WEL - UT - Water - Power - WEL	3,800	3,134	3,800		
580-300-140-WEL - UT - Water - Telephone - WEL	740	744	750	10	1.35
Total UT - WATER - UTILITY:	9,300	8,297	9,550	250	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110-WEL - UT - Water- Stationary & Postage- WEL		728			
580-430-100-WEL - UT - Water - Mats & Suppl. WTP- WEL	1,000	16	1,000		
580-430-120 - UT - Water - Mats & Suppl - RM Well	1,500	996	1,500		
580-430-140-WEL - UT - Water - Mats & Suppl- Lines - WEL	4,000	5,397	6,000	1,200	25.00
580-450-100-WEL - UT - Water - Chemicals - WEL	4,800				
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	11,300	7,137	12,500	1,200	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	75,650	62,239	73,000	(2,650)	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299-WEL - UT - Water - Amort - Bldgs/Impr & EngStr		8,264			
580-600-699 - UT - Water - Amort - Infrastructure		5,783			
580-600-699-WEL - UT - Water-Amort-Infrastructure- WEL		132			
Total UT - WATER - CAPITAL EXPENDITURES:		14,179			
UT - WATER - INTEREST					
580-700-110-WEL - UT- Water - Interest - WEL	2,700	2,088	2,100	(600)	22.22-
Total UT - WATER - INTEREST:	2,700	2,088	2,100	(600)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110-WEL - UT - Water - Other- Loan Pay't - WEL	19,500		19,500		
Total UT - WATER - OTHER:	19,500		19,500		
UT - SEWER - WAGES & BENEFITS					
585-110-110-WEL - UT- Sewer - Salaries- WEL	5,680	5,680	5,680		
585-120-110-WEL - UT- Sewer- Benefits- WEL	250	241	250		
Total UT - SEWER - WAGES & BENEFITS:	5,930	5,921	5,930		
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100-WEL - UT- Sewer- travel, Meals, Train- WEL	600	150	600		
585-250-100-WEL - UT- Sewer- Membership/Subscrip- WEL	150		150		
585-260-100-WEL - UT - Sewer- Confrence fees	1,000		1,000		
585-290-100-WEL - UT- Sewer- Laboratory testing- WEL	400	314	400		
Total UT - SEWER - PROF/CONTRACT SERVICES:	2,150	464	2,150		
UT - SEWER - UTILITY					
585-300-120-WEL - UT- Sewer- Power - WEL	3,460	4,548	4,800	1,340	38.73
585-300-140-WEL - UT- Sewer - Telephone- WEL	410	401	410		
Total UT - SEWER - UTILITY:	3,870	4,949	5,210	1,340	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110-WEL - UT- Sewer- Lift Station - WEL	1,500	1,524	1,520	20	1.33
585-430-120-WEL - UT- Sewer - Sewer Lines - WEL	3,000	4,993	3,000	500	25.00
585-430-130-WEL - UT- Sewer - Lagoon - WEL	2,000		2,500		
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	6,500	6,517	7,020	520	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	40,650	34,118	41,910	1,260	
UT - SEWER - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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UT - SEWER - CAPITAL EXPENDITURES
585-600-699-WEL - UT- Sewer - Amort.-Infrastructure- WEL
Total UT - SEWER - CAPITAL EXPENDITURES: 2,154

UT - SEWER - INTEREST

UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE
Total UT - SEWER - AMORTIZATION: 2,154

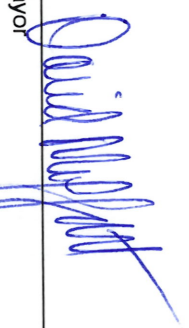
TRANSFERS

590-110-100 - Transfer to Reserves		(1,841)			
590-110-100-WEL - Transfer to Reserves - WEL		(62)			
590-110-101 - Transfer to Hospital Reserve	25,000	434	25,000		
590-110-102 - Transfer to Shop reserve	50,000	1,337	50,000		
590-150-100 - Transfer to Capital Trust	50,000	165	50,000		
590-190-100 - Transfer to Other Funds	10,000	106		(10,000)	
590-900-100 - Other			25,000	25,000	100.00-
Total TRANSFERS:	135,000	139	150,000	15,000	

Expense Totals: 2,716,300 2,190,830 2,871,040 154,740

Net Surplus (Deficit): 114,450 926,781 142,270 27,820

Accounts Printed: 267

Reeve/Mayor 

Administrator/Treasurer 