

Final Budget

Scenario 1 - Based on last year actual +5%.

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	977,560	944,223	1,253,940	309,717	32.80
410-120-100 - Abatements and Adjustments	(28,670)	(45,780)	(45,810)	(30)	0.07
410-130-100 - Discount on Municipal Tax - Property	(39,230)	(38,656)	(38,850)	(194)	0.50
410-400-210 - Penalty on Mun Taxes Arrears - Property	4,910	6,968	4,910	(2,058)	29.54-
Total TAXES:	914,570	866,755	1,174,190	307,435	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work Grading	3,890	3,438	3,450	12	0.35
420-100-111 - F&C - Custom Work - Blasting		1,587		(1,587)	
420-100-120 - F&C - Custom Work - Dust Control	3,260	225		(225)	
420-200-100 - F&C - Sale of Gravel		2,315	2,000	(315)	13.61-
420-200-300 - F&C - Sale of R.M. Maps	2,200	30	30		
420-200-320 - F&C - Sale of Historical Maps	80	84	80	(4)	4.76-
420-200-340 - F&C - Sale of RDC Maps	70	520	520		
420-200-400 - F&C - Sale of Pest Control Products	200	3,432		(3,432)	
420-200-500 - F&C - Sale of Culverts	630	4,447		(4,447)	
420-200-600 - F&C - NFS Charges	20				
420-200-700 - F&C - Commissioner for Oaths	240	234	230	(4)	1.71-
420-200-900 - F&C - Photocopies, Fax, etc.	400				
420-200-915 - F&C - Assessment Appeals		1,209		(1,209)	
420-300-100 - F&C - Rentals - Building/Room		5,643		(5,643)	
420-400-300 - F&C - Fire Fees		19,018	19,110	92	0.48
420-710-106 - F&C - Building permits	20,350				
420-800-100 - F&C - Tax Certificate & Tax State Fees	960	1,535	1,540	5	0.33
420-800-200 - F&C - General Office Services Provided	70,000	50,470	55,720	5,250	10.40
420-850-120 - F&C - Waste Collection Fees	730	25	30	5	20.00
420-850-122 - F&C - Sale of Green Tags	110	80	80		
420-910-110 - F&C - TLE Compensation Fund	161,290	30,282		(30,282)	
420-910-120 - Pest Control	1,500				
430-100-100 - M&D - Road Maintenance Fees	15,880	25,265	25,390	125	0.49
430-200-100 - M&D - Development Charges	420				
Total FEES AND CHARGES:	282,230	149,839	108,180	(41,659)	
UTILITY REVENUE					
UNCONDITIONAL					
450-100-100 - Unconditional Federal Grants					2,630

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450-105-100 - Unconditional Rev Sharing Grant	257,300	251,330	251,330		
450-120-100 - Unconditional Rev Sharing Grant-LFL	3,890	3,818	3,820	2	0.05
450-310-100 - Conditional - Prov - Sask Water (beaver)	(240)	3,885		(3,885)	
450-335-100 - Conditional - Prov - Bridges	25,890	288,363		(288,363)	
450-350-200 - Conditional - New Deal/Gas Tax Program	41,040	41,107	41,000	(107)	0.26-
450-410-100 - Conditional - Local - Pest Control	7,920				
Total UNCONDITIONAL:	338,430	588,503	296,150	(292,353)	
GRANTS IN LIEU OF TAXES					
450-600-100 - GIL - Provincial (SkTel,Pasture,Env,etc)	18,680	24,937	25,060	123	0.49
450-730-100 - GIL - Local - Treaty Land			204,500	204,500	100.00-
Total GRANTS IN LIEU OF TAXES:	18,680	24,937	229,560	204,623	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	15,750	37,194	22,550	(14,644)	39.37-
470-120-100 - Dividends Revenue	290	269	270	1	0.37
Total INVESTMENT INCOME AND COMMISSIONS:	16,040	37,463	22,820	(14,643)	
OTHER REVENUES					
480-170-110 - Other Income-recoveries (FD)		209		(209)	
Total OTHER REVENUES:		209		(209)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	194,410	27,987	674,370	646,383	###
490-900-100 - Other		673		(673)	
Total INTERNAL TRANSFERS:	194,410	28,660	674,370	645,710	
Revenue Totals:	1,764,360	1,696,366	2,505,270	808,904	
450-315-100 - Conditional Grants (FB)		(10,000)		10,000	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-115 - GG - Council - Mileage for RM Meetings	18,660	19,935	19,000	(935)	4.69-
510-110-116 - GG - Council - Benefits (WCB/Dis)	1,500	417	420	3	0.72
510-110-117 - GG - Council - Office Supervision	2,520	2,934	2,950	16	0.55

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510-110-118 - GG - Council - Office Super Mileage	940	2,568	2,580	12	0.47
510-110-120 - GG - Hamlet Board Indemnity - LFL		260	260		
510-110-130 - GG - Hamlet Board - Mlg - LFL	320				
510-110-140 - GG - Council - Indemnity Committee/Conv	2,000	21	2,000	1,979	###.##
510-110-141 - GG - Council - Indemnity Conv/Com-Mileag		100	15,000	14,900	###.##
510-110-230 - GG - Salaries - Administrator	70,000	64,000	73,000	9,000	14.06
510-110-330 - GG - Salaries - Assistant	38,000	34,221	37,000	2,779	8.12
510-110-430 - GG - Salaries - Casual	15,000	10,426	13,000	2,574	24.69
Total GG - WAGES:	148,940	134,882	165,210	30,328	
GG - BENEFITS					
510-130-230 - GG - Benefits - Admin	11,800	13,105	12,540	(565)	4.31-
510-140-330 - GG - Benefits - Assistant	6,500	6,073	6,100	27	0.44
510-150-430 - GG - Benefits - Casual	3,000	1,764	1,800	36	2.04
Total GG - BENEFITS:	21,300	20,942	20,440	(502)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,000	1,901	1,910	9	0.47
510-200-120 - GG - Cont - Survey & Prof. Advice	20,000		20,000	20,000	100.00-
510-200-130 - GG - Cont. - Audit/Accounting	8,180	10,161	10,210	49	0.48
510-200-150 - GG - Cont. - Assessment - SAMA	19,000	20,792	25,000	4,208	20.24
510-200-155 - GG - Cont. - Assessment Appeals	2,500	125	130	5	4.00
510-200-170 - GG - Cont. - Advertising	450	1,669	1,680	11	0.66
510-200-190 - GG - Cont. - Printing	400	580	580		
510-200-200 - GG - Cont. - Printing RM Maps	500	2,719	2,730	11	0.40
510-210-150 - GG - Council - Travel to Committee/Conv	2,000	1,295	1,300	5	0.39
510-210-170 - GG - Admin. - Training, Travel & Meals	7,500	8,188	5,210	(2,978)	36.37-
510-220-100 - GG - Cont. - Office Caretaking	500	2,689	2,700	11	0.41
510-230-100 - GG - Cont. - Insurance - General & Bond	7,000	8,136	1,590	(6,546)	80.46-
510-240-100 - GG - Cont. - Memberships & Subscriptions	13,450	9,501	3,480	(6,021)	63.37-
510-250-100 - GG - Cont. - Communications	1,000	679	680	1	0.15
510-250-150 - GG - Cont. - Computer Supplies & Support	6,750	1,024	1,030	6	0.59
510-260-100 - GG - Cont. - Tax Enforcement/Collection	1,000	386	1,000	614	159.07
510-260-150 - GG - Cont. - Elections	3,000	4,125	4,150	25	0.61
510-270-100 - GG - Cont. - Maintenance(on bldg, flags)		34	30	(4)	11.76-
510-280-100 - GG - Cont. - Copy Count, toner, etc	4,000	2,931	2,950	19	0.65
510-280-110 - GG - Cont. - Postage Meter- Lease	1,250	1,263	1,270	7	0.55
510-280-130 - GG - Cont. -		258	260	2	0.78
510-290-100 - GG - Cont. - Bank Charges	1,000	819	860	41	5.01
Total GG - PROF/CONTRACT SERVICES:	101,480	79,275	88,750	9,475	

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GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	7,000	4,880	5,000	120	2.46
Total GG - UTILITIES:	7,000	4,880	5,000	120	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	5,000	2,506	3,000	494	19.71
510-410-140 - GG - Maint. - Office Supplies/Stationary	3,000	1,742	2,000	258	14.81
510-410-160 - GG - Maint. - Other Sundry & Misc exp	2,000	2,616	3,000	384	14.68
510-410-170 - GG - Maint. - Title Search	200		200	200	100.00-
510-420-100 - GG - Maint. - Janitor Supplies	2,500	2,611	3,000	389	14.90
510-440-100 - GG - Maint. - Data Processing Supplies	6,600	6,529	1,000	(5,529)	84.68-
510-450-100 - GG - Maint. - Election Supplies	200				
510-490-100 - GG - Maint. - Office Repairs & Maint.			2,000	2,000	100.00-
510-490-110 - GG - Maint. - Office Rent		100	100		
510-490-120 - GG - Maint.- Repairs-Hamlet-LFL	960	697	700	3	0.43
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	20,460	16,801	15,000	(1,801)	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	299,180	256,780	294,400	37,620	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land	(1,300)				
510-600-130 - GG - Purchase of Cap Assets - Machinery	10,000		20,000	20,000	100.00-
510-600-140 - GG - Purchase of Cap Assets - Equipment			10,000	10,000	100.00-
510-600-699 - GG - Amortization - Infrastructure	7,000	7,635		(7,635)	
Total GG - CAPITAL EXPENDITURES:	15,700	7,635	30,000	22,365	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	100				
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	100				
GG - OTHER					
Total GG - AMORTIZATION:	15,800	7,635	30,000	22,365	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services - RCMP	27,440	28,580	28,720	140	0.49
Total PS - POLICE - PROF/CONTRACT SERVICES:	27,440	28,580	28,720	140	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	27,440	28,580	28,720	140	

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PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-105 - PS - FIRE - Council Indemnity		3,002		(3,002)	
Total PS - FIRE - WAGES:		3,002		(3,002)	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,810		1,810	1,810	100.00-
525-210-110 - PS - Fire - Cont. Serv - Skven/LL	(1,170)				
525-210-111 - PS - Fire - Hamlet - LFL	5,100	2,923	2,940	17	0.58
525-260-100 - PS - Fire - Insurance		1,308		(1,308)	
525-260-110 - PS - Fire-Bank chgs, Other 50%		1,086		(1,086)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	5,740	5,317	4,750	(567)	
PS - FIRE - UTILITIES					
525-300-125 - PS-Fire-Utility-Power 50%		2,884		(2,884)	
Total PS - FIRE - UTILITIES:		2,884		(2,884)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies		218		(218)	
525-430-115 - PS-Fire-Vehicle repair/Parts/Tools 50%		5,659		(5,659)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:		5,877		(5,877)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire-Grants/Contributions 50%	10,000	5,000	5,000	(1,573)	
525-550-199 - PS - Amortization	5,230	1,573		(1,573)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	15,230	6,573	5,000	(1,573)	
Total FIRE PROTECTION:	20,970	23,653	9,750	(13,903)	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-499 - PS - Fire - Amort - Vehicles		3,759		(3,759)	
Total PS - FIRE - CAPITAL EXPENDITURES:		3,759		(3,759)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Other (EMO related expenses)	1,200	10	4,390	4,380	###.##
Total PS - FIRE - OTHER:	1,200	10	4,390	4,380	###.##

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MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - SUPERVISION	10,000	12,430	30,000	17,570	141.35
530-110-111 - TS - Maint. - Council - Mileage - Super	5,000	8,577	20,000	11,423	133.18
530-110-120 - TS - Maint. - Salaries - Foreman	200,000	113,767	70,000	70,000	100.00-
530-110-150 - TS - Maint. - Salaries - Seasonal	1,660	1,193	200,000	86,233	75.80
530-110-160 - TS - Maint. - Mileage/phone	216,660	135,967	8,000	6,807	570.58
Total TS - MAINT. - WAGES:			328,000	192,033	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	8,000	8,000	8,000	8,000	100.00-
530-150-150 - TS - Maint. - Benefits - Seasonal	20,000	16,484	20,000	3,516	21.33
530-150-153 - TS - Maint. - Seminars/Workshops	1,000	257	3,000	2,743	###.##
Total TS - MAINT. - BENEFITS:	21,000	16,741	31,000	14,259	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Contract - Engineering	1,320	1,462	1,690	228	15.60
530-210-101 - TS - Maint. - LFL Tractor Work Anderson	1,670	851	860	9	1.06
530-210-110 - TS - Maint. - Contract - Surfacing	40,000	1,525	60,000	58,475	###.##
530-210-136 - TS - Maint. - Contract - Road Maintenanc	16,400	29,516	13,500	(16,016)	54.26-
530-210-137 - TS - Maint. - Contract - Brushing	28,200		40,000	40,000	100.00-
530-210-140 - TS - Maint. - ContractSnow,Grade,Mow-LFL	430	1,261	1,260	(1)	0.08-
530-240-100 - TS - Maint. - Advertising	720	1,038	1,040	2	0.19
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,000	2,712	3,500	788	29.06
Total TS - MAINT. - PROF/CONTRACT SERVICES:	94,740	38,365	121,850	83,485	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	4,000	4,806	5,000	194	4.04
530-300-120 - TS - Maint. - Utility - Power	3,140	2,962	3,000	38	1.28
530-300-130 - TS - Maint. - Utility - Water		75		(75)	
530-300-150 - TS - Maint. - Utility - Other		328	330	2	0.61
530-310-100 - TS - Maint. - Utility - St.Lgts - LFL	370				
530-310-101 - TS - Maint. - Utility - Barthelet St Lit	530	463	500	37	7.99
530-310-200 - TS - Maint. - Utility - Jumbo Bch St Lt	3,010	2,652	3,000	348	13.12
Total TS - MAINT. - UTILITIES:	11,050	11,286	11,830	544	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	1,370	304	10,000	9,696	###.##
530-400-150 - TS - Maint. - Personal Safety Equip.	390	87	90	3	3.45
530-410-100 - TS - Maint. - Don't Use		239		(239)	

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530-410-120 - TS - Maint. - Shop Supplies	4,000	1,430	5,000	3,570	249.65
530-410-130 - TS - Maint. - Small Tools		1,360	1,370	10	0.74
530-420-100 - TS - Maint. - Equip. Repair/Parts/Tools	6,000	3,723	4,000	277	7.44
530-420-101 - TS - Maint. - Repair-Cat H140	14,290	5,064	3,000	(2,064)	40.76-
530-420-102 - TS - Maint. - Repair- John Deer	1,500	7,832	7,870	38	0.49
530-420-103 - TS - Maint. - Repair-2009 Volvo G940	2,340	11,146	11,200	54	0.48
530-420-104 - TS - Maint. - Repair - Case IH MX100	5,000	7,007	7,040	33	0.47
530-420-106 - TS - Maint. - Repair - Backhoe - NH	120	212	400	188	88.68
530-420-107 - TS - Maint. - Repair -Buggy - John Deere	1,000		1,000	1,000	100.00-
530-420-108 - TS - Maint.2010 Tractor Repairs-LFL	4,510	1,432	1,440	8	0.56
530-420-109 - TS-Maint. -Bush Hog Mower	1,840	2,160	2,170	10	0.46
530-420-110 - Maint- Gravel Truck Repairs		176	1,000	824	468.18
530-420-111 - MAINT- Trailer		483	490	7	1.45
530-420-115 - TS-Maint_ 4X4 Truck		1,782	1,790	8	0.45
530-420-117 - Grey Truck			9,000	9,000	100.00-
530-420-501 - TS - Maint. - Freight	70	195	200	5	2.56
530-420-502 - TS - Maint. - Tires	6,000	5,306	6,000	694	13.08
530-425-110 - TS - Maint. - Oil & Gas & Diesel	90,000	79,525	100,000	20,475	25.75
530-430-121 - TS - Maint. - Machine - Mower Blades	1,210	798	800	2	0.25
530-430-122 - TS - Maint. - Machine - Grader Blades	20,000	16,638	20,000	3,362	20.21
530-430-130 - TS - Maint. - Other		1,000	6,750	5,750	575.00
530-440-100 - TS - Maint. - Gravel/Sand/ColdMix	505,000	361,078	1,000,000	638,922	176.95
530-440-120 - TS - Maint. - Gravel/Sand - LFL		3,252	3,270	18	0.55
530-450-100 - TS - Maint. - Culverts/Drainage	100,000	22,283	50,000	27,717	124.39
530-450-101 - TS - Maint. - Bridges - Material		3,347	8,000	4,653	139.02
530-460-100 - TS - Maint. - Asphalt/Surfacing Material		1,930	60,000	58,070	###.##
530-460-110 - TS - Maint. - Dust Control	8,000	7,315	8,000	685	9.36
530-460-120 - TS - Maint. - Dust Control - LFL	2,750	1,106	1,500	394	35.62
530-470-100 - TS - Maint. - Road/Street Signs	790	640	640		
530-470-110 - TS - Maint. - Road/Street Signs - LFL	30				
530-480-110 - TS - Maint.- Signs/Signals/Mark - LFL	100				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	776,310	548,850	1,332,020	783,170	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-115 - TS - Maint.-LFL-clean bins/hamlet/trees	4,610	979	980	1	0.10
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	4,610	979	980	1	
Total MAINTENANCE:	1,124,370	752,188	1,825,680	1,073,492	

TS - MAINT. AMORTIZATION

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TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	24,100		124,000	124,000	100.00-
530-600-195 - Purchase of Capital Equipment - LFL	2,500				
530-600-699 - TS - Maint. - Amort - Infrastructure		66,518		(66,518)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	26,600	66,518	124,000	57,482	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	26,600	66,518	124,000	57,482	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-130 - TS - Const. - Contract - Legal		6,286	6,320	34	0.54
535-210-140 - TS - Const. - Contract - Other		1,428	5,000	3,572	250.14
Total TS - CONST. - PROF/CONTRACT SERVICES:		7,714	11,320	3,606	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
535-500-199 - TS - Amortization	90,140	86,002		(86,002)	
Total TS - CONST. - GRANTS AND CONTRIBUTIONS:	90,140	86,002		(86,002)	
Total CONSTRUCTION:	90,140	93,716	11,320	(82,396)	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
535-900-120 - TS - Const. - Other - Fence/Grass Seed	1,000				
Total TS - CONST. - OTHER:	1,000				
Total TS - CONST - AMORTIZATION:	1,000				
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-200-110 - TS - Snow - Engineering		1,241	1,250	9	0.73
537-210-110 - TS - Snow - Cont. By Snow Plow Clubs	10,000	6,175	14,000	7,825	126.72
537-210-112 - TS - Snow - LFL	1,860	360	360		
Total TS - SNOW REMOVAL - BENEFITS:	11,860	7,776	15,610	7,834	

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Total SNOW REMOVAL:	11,860	7,776	15,610	7,834	
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 - Waste Coll/Disp (Mileage)		1,402	1,410	8	0.57
540-200-111 - EH - Waste Disposal - Capital Annual Fee	8,130	8,185	8,230	45	0.55
540-200-112 - EH - Waste Disposal Recycling Annual Fee	17,010	18,047	18,140	93	0.52
540-200-113 - EH - Waste Disposal - Hauling to NB Fee	16,670	17,752	48,000	30,248	170.39
540-200-114 - EH - Waste Coll/Disp - PECK	2,930	3,000	3,020	20	0.67
540-200-115 - EH - Waste Coll/Disp - CHRISTIE	2,930	3,003	3,020	17	0.57
540-200-116 - EH - Waste Coll/Disp - MINISTIKWAN	2,930	3,000	3,020	20	0.67
540-200-117 - EH - Waste Coll/Disp - MIN SUB'DIV	2,930	3,000	3,020	20	0.67
540-200-118 - EH - Waste Coll/Disp - PINE COVE		5,400	5,430	30	0.56
540-200-119 - EH - Waste Coll/Disp - JUMBO	6,210				
540-200-120 - EH - Waste Coll/Disp - LFL	15,620	15,107	15,180	73	0.48
540-200-121 - EH - Waste Coll/Disp - MURPHY	3,000	3,014	3,030	16	0.53
540-200-122 - EH - Waste Coll - Tags		500	500		
540-200-125 - EH - Cont. Transfer Site Operations	4,590				
540-210-100 - EH - Cont. - Pest Control (levy)	9,850	5,509	1,780	(3,729)	67.69-
540-210-115 - EH - Cont. - Pest Control - Blasting	5,290	8,247	8,290	43	0.52
540-210-117 - Pest Control - Beaver Tail	7,800		7,800	7,800	100.00-
540-210-120 - EH-Pound Keeping Fees	260	4,217	4,240	23	0.55
Total EH - PROF/CONTRACT SERVICES:	106,150	99,383	134,110	34,727	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	3,880	2,268	2,280	12	0.53
Total EH - MAINT. MATERIAL AND SUPPLIES:	3,880	2,268	2,280	12	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	110,030	101,651	136,390	34,739	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc	900	899		(899)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
EH - INTEREST		899		(899)	
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH - CAPITAL EXPENDITURES:	900	899		(899)	
Total EH&W - AMORTIZATION:	900	899		(899)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	1,630				
Total H&W - GRANTS AND CONTRIBUTIONS:	1,630				
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	1,630				
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-120-120 - Building Inspector Fees	20,000	11,767	11,830	63	0.54
Total P&D - WAGES & BENEFITS:	20,000	11,767	11,830	63	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	1,000	(936)	1,000	1,936	206.84-
560-200-120 - P&D - Cont. - Weed Control	80				
560-210-100 - P&D - Cont. - Advertising	1,000	163	160	(3)	1.84-
Total P&D - PROF/CONTRACT SERVICES:	2,080	(773)	1,160	1,933	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	22,080	10,994	12,990	1,996	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-230-100 - R&C - Cont. - Insurance	3,420	3,476	3,490	14	0.40
570-250-100 - R&C - Cont. - Conference Fees -LFL		225	230	5	2.22
570-290-100 - R&C - Grants - Library/Museum	7,740	4,103		(4,103)	
570-290-110 - R&C - Grants - Vill Loon Lake - Library		4,104	8,300	4,196	102.24
Total R&C - PROF/CONTRACT SERVICES:	11,160	11,908	12,020	112	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
Total RECREATION, CULTURAL EXPENDITURES:	11,160	11,908	12,020	112	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
UT - WATER - MAINT. MAT. AND SUPPLIES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-130 - UT - Sewer - Lagoon		3,779		(3,779)	
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:		3,779		(3,779)	
UT - SEWER - GRANTS AND CONTRIBUTIONS					

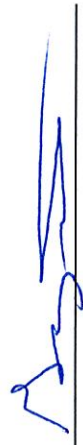
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - WATER - AMORTIZATION:					
		3,779		(3,779)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves		69,354		(69,354)	
		69,354		(69,354)	
Total TRANSFERS:					
Expense Totals:	1,764,360	1,429,200	2,505,270	1,076,070	
Net Surplus (Deficit):		267,166		(267,166)	

Accounts Printed: 208

Adopted By Council This 8 Day of July, 2015.


Reeve


Administrator