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6/28/2022 6:32 AM

R.M. of Pleasantdale No.398  
**Final Budget**  
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	1,189,830	1,189,370	1,481,680	292,310	24.58
410-120-100 - Abatements and Adjustments	(3,900)	(1,126)	(1,500)	(374)	33.21
410-130-100 - Discount on Municipal Tax - Property	(44,000)	(44,592)	(38,000)	6,592	14.78-
410-130-191 - SARM STD		46,520		(46,520)	
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,880	2,183	2,400	217	9.94
<b>Total TAXES:</b>	<u>1,144,810</u>	<u>1,192,355</u>	<u>1,444,580</u>	<u>252,225</u>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C - Custom Work - Snow Clearing	2,500	3,355	4,000	645	19.23
420-100-135 - F&C - Custom Work - Kip Administration	12,000	11,244	9,400	(1,844)	16.40-
420-100-140 - F&C - Custom Work - Grader Blading	5,000	3,175	2,000	(1,175)	37.01-
420-100-142 - F&C - Custom Work - Truck Hauling	1,000	400	1,000	600	150.00
420-200-100 - F&C - Sale of Gravel	1,000	3,378	1,000	(2,378)	70.40-
420-200-200 - F&C - Sale of Supplies DO NOT USE		177		(177)	
420-200-210 - F&C - Sale of Supplies - Gen. Merchandise	500	979	1,000	21	2.15
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler	500	1,789	500	(1,289)	72.05-
420-200-300 - F&C - Sale of R.M. Maps	1,000	1,821	500	(1,321)	72.54-
420-200-400 - F&C - Sale of Pest Control Products	50	107	50	(57)	53.27-
420-200-800 - Sale of RM owned items (equipment)		8,645	4,500	(4,145)	47.95-
420-300-102 - F&C - Rentals - Meeting Room			360	360	100.00-
420-600-100 - F&C - Cemetery Fees	500	600	500	(100)	16.67-
420-800-100 - F&C - Tax Certificate	1,000	1,500	1,000	(500)	33.33-
420-800-200 - F&C - General Office Services Provided	200	1,383	200	(1,183)	85.54-
420-800-210 - F&C - Postage		68	50	(18)	26.47-
420-800-220 - F&C - Appeal Fees	200				
<b>Total FEES AND CHARGES:</b>	<u>25,450</u>	<u>38,621</u>	<u>26,060</u>	<u>(12,561)</u>	
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>					
430-100-100 - M&D - Road Maintenance Fees	23,000	47,511	30,000	(17,511)	36.86-
430-100-101 - M&D Gravel Extraction Fee	2,000	12,585	4,000	(8,585)	68.22-
<b>Total MAINTENANCE &amp; DEVELOPMENT CHARGES:</b>	<u>25,000</u>	<u>60,096</u>	<u>34,000</u>	<u>(26,096)</u>	
<b>UTILITY REVENUE</b>					
440-110-100 - Lac Vert Water Levy	15,750	15,750	17,280	1,530	9.71
<b>Total UTILITY REVENUE:</b>	<u>15,750</u>	<u>15,750</u>	<u>17,280</u>	<u>1,530</u>	

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<b>UNCONDITIONAL</b>					
450-105-100 - Unconditional Prov. Grants (RevShar)	380,000	382,983	363,100	(19,883)	5.19-
450-140-100 - Unconditional - RIRG	35,550		268,000	268,000	100.00-
Total UNCONDITIONAL:	415,550	382,983	631,100	248,117	
<b>CONDITIONAL GRANTS</b>					
450-230-100 - Conditional - Federal - Student Emp	2,400	2,079		(2,079)	
450-310-100 - Conditional - Prov - Sask Water		9,450	2,000	(7,450)	78.84-
450-345-100 - Conditional - Prov - SaskLotteries Grant	3,790	3,785		(3,785)	
450-350-103 - Conditional- Prov - CTP	4,900	4,880	4,900	20	0.41
450-350-105 - Conditional-Prov-New Deals Grant	36,500	72,622	72,000	(622)	0.86-
450-410-100 - Conditional - Local - Pest Control	4,000	6,498	4,000	(2,498)	38.44-
450-410-110 - Conditional - Local - Beaver Program	2,000	2,257	2,500	243	10.77
450-420-100 - Conditional - Local - Weed Control		2,316	2,500	184	7.94
450-430-100 - Conditional - Local - Other		7,035		(7,035)	
Total CONDITIONAL GRANTS:	53,590	110,922	87,900	(23,022)	
<b>GRANTS IN LIEU OF TAXES</b>					
450-610-100 - GIL - Prov. Pasture	14,230	14,140	14,200	60	0.42
450-610-150 - GIL - SARM FISH & WILDLIFE	5,340	5,320	5,400	80	1.50
450-610-200 - GIL - SASKTEL	840	1,269	1,000	(269)	21.20-
450-630-100 - GIL - Prov - Transgas	950	951	950	(1)	0.11-
460-140-100 - CA - Melfort Vet Bd dissolution March/21		43,762		(43,762)	
460-200-100 - GG - Land Sales - Gain/Loss		4,252		(4,252)	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		157,586	20,000	(137,586)	87.31-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		187,614		(187,614)	
460-220-600 - TS - Insurance Proceeds		8,592		(8,592)	
Total GRANTS IN LIEU OF TAXES:	21,360	423,486	41,550	(381,936)	
<b>LAND SALES</b>					
460-500-100 - Dedicated Lands Sales Account	1,870		700	700	100.00-
Total LAND SALES:	1,870		700	700	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	3,000	5,574	3,000	(2,574)	46.18-
470-100-101 - Interest Revenue - Lac Vert Water	230	139	140	1	0.72
470-120-100 - Dividends & Commissions	3,500	14,599	8,000	(6,599)	45.20-
470-900-100 - Rev from Land Lease	4,000	4,046	4,000	(46)	1.14-

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<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	10,730	24,358	15,140	(9,218)	
<b>OTHER REVENUES</b>					
480-150-100 - Tax Enforce-Cash Recovered	1,000	1,132		(1,132)	
480-150-102 - Donations - General	500	1,480		(1,480)	
<b>Total OTHER REVENUES:</b>	1,500	2,612		(2,612)	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	200,000	206,339	333,000	126,661	61.38
<b>Total INTERNAL TRANSFERS:</b>	200,000	206,339	333,000	126,661	
<b>Revenue Totals:</b>	1,915,610	2,457,522	2,631,310	173,788	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Indemnity	18,500	16,488	17,000	512	3.11
510-110-111 - GG - Council - Travel / Meals	12,000	9,521	10,000	479	5.03
510-110-112 - GG - Council - Phone & Office Duties	250	600	2,500	1,900	316.67
510-110-113 - GG - Council - Conventions/Workshops	1,000		4,000	4,000	100.00-
510-110-114 - GG - Council - Appreciation & Social	2,500	2,185	5,000	2,815	128.83
510-110-116 - GG - Council - Appreciation DO NOT USE		2,122		(2,122)	
510-110-130 - GG - Council - Supervision Time	10,000	7,662	8,000	338	4.41
510-110-140 - GG - Council - Committee Time	5,000	6,061	6,500	439	7.24
510-110-230 - GG - Salaries - Administrator	65,000	53,314	65,000	11,686	21.92
510-110-330 - GG - Wages - Administration Asst.	56,000	59,676	50,960	(8,716)	14.61-
510-110-535 - GG - Wages - Support Staff	3,200	3,323		(3,323)	
<b>Total GG - WAGES:</b>	173,450	160,952	168,960	8,008	
<b>GG - BENEFITS</b>					
510-120-120 - GG - Benefits - Council - Payroll - CPP	600	301	350	49	16.28
510-130-231 - GG - Benefits - Office Staff - CPP	6,000	5,963	6,000	37	0.62
510-130-232 - GG - Benefits - Office Staff - EI	2,000	2,102	2,000	(102)	4.85-
510-130-233 - GG - Benefits -Office Staff - MEPP	11,000	10,266	10,000	(266)	2.59-
510-130-234 - GG - Benefits - Council & Office - WCB	1,000	1,428	2,600	1,172	82.07
510-130-235 - GG - Benefits - Council WCB DO NOT USE	650	915		(915)	
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	3,500	500	1,000	500	100.00
510-130-237 - GG - Benefits - Extended Health (EHB)	5,500	2,749	5,500	2,751	100.07
<b>Total GG - BENEFITS:</b>	30,250	24,224	27,450	3,226	

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<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	10,000	6,298	15,000	8,702	138.17
510-200-130 - GG - Cont. - Audit Fees	8,000	9,434	12,000	2,566	27.20
510-200-140 - GG - Cont. - OCP	1,000				
510-200-150 - GG - Cont. - Assessment - SAMA	21,000	21,200	21,000	(200)	0.94-
510-200-170 - GG - Cont. - Advertising	600	425	600	175	41.18
510-200-190 - GG - Cont. - Printing		142		(142)	
510-200-200 - GG - Cont. - RM Maps	1,200	555	1,000	445	80.18
510-210-150 - GG - ADMIN-SARM-Travel/Meals DO NOT USE	250				
510-210-160 - GG - Cont- Admin Travel/Meals DO NOT USE	100	121		(121)	
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	1,000	999	3,000	2,001	200.30
510-220-100 - GG - Cont. - Office Caretaking	3,600	3,670	3,700	30	0.82
510-230-100 - GG - Cont. - Insurance - General & Bond	12,000	13,216	12,500	(716)	5.42-
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000	5,249	8,000	2,751	52.41
510-260-100 - GG - Cont. - Tax Enforcement Costs	1,000	1,278	1,000	(278)	21.75-
510-260-150 - GG - Cont. - Elections	500	210	1,000	790	376.19
510-270-100 - GG - Cont. - RM Property & TTP Maint.	1,500	2,415	1,000	(1,415)	58.59-
510-270-150 - GG - Cont. - Office Sundry & FCM	2,000	833	11,000	10,167	###.##
510-280-100 - GG - Cont. - Equip	200	532	500	(32)	6.02-
510-280-130 - GG - Cont. - Munisoft	4,800	5,945	6,000	55	0.93
510-280-150 - GG - Cont. - Over/Under Penny Rounding					
510-280-170 - GG - Cont. - Retail Items for Resale		125		(125)	
510-290-100 - GG - Cont. - Bank Charges	400	1,046	1,000	(46)	4.40-
Total GG - PROF/CONTRACT SERVICES:	77,150	73,693	98,300	24,607	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Office Power & Energy	4,000	3,880	4,000	120	3.09
510-300-140 - GG - Utility - Telephone -Office	4,200	3,767	4,000	233	6.19
510-300-145 - GG - Utility - Water & Sewer - Office	1,500	1,327	1,500	173	13.04
Total GG - UTILITIES:	9,700	8,974	9,500	526	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	2,000	2,514	2,600	86	3.42
510-410-140 - GG - Maint. - Office Supplies	2,000	4,011	2,000	(2,011)	50.14-
510-410-142 - GG - Maint - Photocopier	1,500	1,257	1,000	(257)	20.45-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	5,500	7,782	5,600	(2,182)	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
Total GENERAL GOV'T. SERVICE:	296,050	275,625	309,810	34,185	

**GG - AMORTIZATION**

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<b>GG - CAPITAL EXPENDITURES</b>					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,376	1,380	4	0.29
510-600-599 - GG - Amort - Office & Information Tech		(173,442)	1,200	174,642	100.69-
Total GG - CAPITAL EXPENDITURES:		(172,066)	2,580	174,646	
<b>GG - INTEREST</b>					
510-700-110 - GG - Bank Interest	15,000	13,416	17,930	4,514	33.65
Total GG - INTEREST:	15,000	13,416	17,930	4,514	
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
510-900-105 - GG - CRA		113		(113)	
Total GG - OTHER:		113		(113)	
Total GG - AMORTIZATION:	15,000	(158,537)	20,510	179,047	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	30,000	29,476	33,000	3,524	11.96
Total PS - POLICE - PROF/CONTRACT SERVICES:	30,000	29,476	33,000	3,524	
Total POLICE PROTECTION:	30,000	29,476	33,000	3,524	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	750	745	890	145	19.46
525-210-101 - PS - Fire - Tisdale Contract	1,000	1,005	2,700	1,695	168.66
525-210-102 - PS - Fire - Melfort Contract	2,700	2,627	2,900	273	10.39
525-210-103 - PS - Fire - Naicam Contract	13,000	12,360	17,000	4,640	37.54
Total PS - FIRE - PROF/CONTRACT SERVICES:	17,450	16,737	23,490	6,753	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions		165	170	5	3.03
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:		165	170	5	
Total FIRE PROTECTION:	17,450	16,902	23,660	6,758	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					

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525-600-399 - PS - Fire - Amort - Machinery & Eqmt		4,240	4,240		
Total PS - FIRE - CAPITAL EXPENDITURES:		4,240	4,240		
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>PS - FIRE - OTHER</b>					
Total PS - FIRE - AMORTIZATION:		4,240	4,240		
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB/Vis	15,000	16,524	7,500	(9,024)	54.61-
530-110-120 - TS - Maint. - Wages - Grader Operat (EH)	70,000	61,470		(61,470)	
530-110-124 - TS - Maint. - Wages - Grader Operat (RR)	70,000	80,486	18,000	(62,486)	77.64-
530-110-126 - TS - Maint - Wages -Grader/Exv (LE)		40,797	90,000	49,203	120.60
530-110-127 - TS - Maint. - Wages - Grader Operat (MA)			65,000	65,000	100.00-
530-110-200 - TS - Maint. - Wages - Seasonal Mow1(JS)	35,000	16,115	12,500	(3,615)	22.43-
530-110-201 - TS - Maint. - Wages - Seasonal Mow2(ON)	4,000	24,013	20,000	(4,013)	16.71-
530-110-202 - TS - Maint - Wages - Season Grader/Mow	63,000	23,629		(23,629)	
530-110-203 - TS - Maint. - Wages - Season Gravel (SI)	50,000	8,289	44,800	36,511	440.48
530-110-204 - TS-Maint-Wages-Summer Student	4,800	3,675	9,000	5,325	144.90
530-110-205 - TS - Maint - Wages - Gravel (SA)		30,224		(30,224)	
Total TS - MAINT. - WAGES:	311,800	305,222	266,800	(38,422)	
<b>TS - MAINT. - BENEFITS</b>					
530-120-121 - TS - Maint. - Benefits - CPP	10,000	10,116	11,000	884	8.74
530-120-122 - TS - Maint. - Benefits - EI	6,000	5,062	6,000	938	18.53
530-120-123 - TS - Maint. - Benefits - MEPP	22,000	21,643	20,000	(1,643)	7.59-
530-120-124 - TS - Maint. - Benefits - WCB	3,500	3,921	2,000	(1,921)	48.99-
Total TS - MAINT. - BENEFITS:	41,500	40,742	39,000	(1,742)	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-200-110 - TS - Maint. - Engineering/Bridge Repairs	50,000		50,000	50,000	100.00-
530-210-100 - TS - Maint. - Contract - Snow Removal			100,000	100,000	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing			540,000	540,000	100.00-
530-210-115 - Snow Removal			30,000	30,000	100.00-
530-210-120 - TS - Maint. - Cont.- Road Maint Contract	150,000	21,942	22,000	58	0.26
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel		2,425	2,500	75	3.09
530-210-130 - TS - Maint. - Cont. - Survey Meridian	4,000		10,000	10,000	100.00-
530-250-111 - TS - Maint.- Training, Travel & Meals	500	385	1,500	1,115	289.61
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	20,000	18,018	18,000	(18)	0.10-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	224,500	42,770	774,000	731,230	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint.- Utilities - Power/Gas	7,000	7,248	7,300	52	0.72

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530-300-140 - TS - Maint.- Utilities - Telephone	3,000	2,161	3,000	839	38.82
530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,000	1,997	2,000	3	0.15
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,500	2,014	2,500	486	24.13
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,000	776	1,000	224	28.87
<b>Total TS - MAINT. - UTILITIES:</b>	<b>15,500</b>	<b>14,196</b>	<b>15,800</b>	<b>1,604</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint. - Shop Operation & Repair	10,000	17,637	14,000	(3,637)	20.62-
530-400-120 - TS - Maint. - Clothing Allowance	500	300	500	200	66.67
530-400-150 - TS - Maint. - Tools	8,000	1,404	5,000	3,596	256.13
530-400-151 - TS - Maint. - Supplies DO NOT USE	4,000	3,005		(3,005)	
530-420-100 - TS - Maint. - Equip. Repair	6,500	712	5,000	4,288	602.25
530-420-104 - TS - Equip. - Case Tractor #1	5,000	5,239	10,000	4,761	90.88
530-420-106 - TS - Equip. - Mower Repairs #1	10,000	10,517	6,000	(4,517)	42.95-
530-420-107 - TS - Vehicle - Service Truck Chev	100	28	30	2	7.14
530-420-108 - TS - Vehicle - Service Truck Ford F450	4,000	2,374	18,000	15,626	658.21
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -Pldal	20,000	5,223		(5,223)	
530-420-111 - TS - Equip. CAT 140M - D9G01606 -Naicam	20,000	1,937		(1,937)	
530-420-113 - TS - Equip - 2018 DeCap Repairs		348		(348)	
530-420-114 - TS - Equip - Excavator Repairs	8,500	1,046	45,000	43,954	###.##
530-420-115 - TS - Equip Rentals	5,000	3,930		(3,930)	
530-420-117 - TS - Equip - Westank Low-boy	2,500	542	2,500	1,958	361.25
530-420-118 - TS - Equip - CAT 930K Wheel Loader	3,000	2,516	8,000	5,484	217.97
530-420-119 - TS - Vehicle - International Eagle	10,000	2,650		(2,650)	
530-420-121 - TS - Service Truck Ford 250	1,500	1,291	9,000	7,709	597.13
530-420-122 - TS - Vehicle - 2019 IH LT625	5,000	4,975	6,000	1,025	20.60
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump	5,000	243	3,500	3,257	###.##
530-420-124 - TS- Equip- Maxim Truck	2,500				
530-420-125 - TS- Equipment - Maxim Trailer	2,500				
530-420-126 - TS - Equip - CAT140LVR - ON9500411 Pdale		13,607	9,000	(4,607)	33.86-
530-420-127 - TS - Equip - CAT150JOY - OEB500383Naicam		23,562	7,500	(16,062)	68.17-
530-420-128 - TS - Equip - Case Tractor #2			8,000	8,000	100.00-
530-425-110 - TS - Maint. - Fuel/Oil	160,000	131,072	200,000	68,928	52.59
530-425-111 - TS - Maint. Grader Blades	20,000	7,283	8,000	717	9.84
530-425-112 - TS - Maint. Mower Blades	1,000	2,563	4,000	1,437	56.07
530-430-130 - TS - Maint. - Other	5,000				
530-440-100 - TS - Cont. - Gravel Hauling & Fees	30,000	3,299	72,000	68,701	###.##
530-440-110 - TS - Cont. - Gravel Pit Stripping & Road	5,000	1,272		(1,272)	
530-440-120 - TS - Cont. - Gravel Crushing	100,000	15,370	154,000	138,630	901.95
530-450-100 - TS - Cont. - Culverts/Drainage	5,000	8,478	55,000	46,522	548.74

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530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	4,000	8,223	10,000	1,777	21.61
530-490-110 - TS - Cont. - Communications	3,000	391	500	109	27.88
530-490-120 - TS - Maint. - Other #2			30,000	30,000	100.00-
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>466,600</b>	<b>281,037</b>	<b>690,530</b>	<b>409,493</b>	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
<b>Total MAINTENANCE:</b>	<b>1,059,900</b>	<b>683,967</b>	<b>1,786,130</b>	<b>1,102,163</b>	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-110 - TS - Purchase of Cap Assets - Land			50,000	50,000	100.00-
530-600-115 - TS - Financing of Land Purchase	10,000		13,500	13,500	100.00-
530-600-120 - TS - Purchase of Cap Assets - Build			35,000	35,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach			47,200	47,200	100.00-
530-600-135 - TS - Financing of Cap Assets - Mach	140,000		42,680	42,680	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment		133	16,720	16,587	###.##
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.			21,000	21,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		808		(808)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		373,322		(373,322)	
530-600-699 - TS - Maint. - Amort - Infrastructure		76,986		(76,986)	
<b>Total TS - MAINT. - CAPITAL EXPENDITURES:</b>	<b>150,000</b>	<b>451,249</b>	<b>226,100</b>	<b>(225,149)</b>	
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - MAINT. - OTHER</b>					
530-900-110 - TS - Maint. - Other		164		(164)	
530-900-120 - TS - Maint. - Other - Fence/Grass Seed		24		(24)	
535-200-110 - TS - Const. - Engineering	10,000		65,000	65,000	100.00-
<b>Total TS - MAINT. - OTHER:</b>	<b>10,000</b>	<b>188</b>	<b>65,000</b>	<b>64,812</b>	
<b>Total TS - MAINT. AMORTIZATION:</b>	<b>160,000</b>	<b>451,437</b>	<b>291,100</b>	<b>(160,337)</b>	
<b>ENVIRONMENT HEALTH SERVICES</b>					
540-120-110 - EH - Benefits - WCB	400	332	400	68	20.48
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	35,000	34,146	35,000	854	2.50
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	6,000	6,650	6,000	(650)	9.77-
540-210-104 - EH - Cont. - PCO - Wages	9,000	8,850	9,000	150	1.69
540-210-200 - EH - Cont. - Weed Control - Wages & KM	6,660	4,350	10,000	5,650	129.89
540-210-210 - EH - Cont. - Weed Control - KM DO NOT US	1,000				
<b>Total EH - PROF/CONTRACT SERVICES:</b>	<b>57,660</b>	<b>53,996</b>	<b>60,000</b>	<b>6,004</b>	
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					





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540-420-100 - EH - Maint. - Pest Control Supplies	6,000	7,939	3,500	(4,439)	55.91-
540-430-100 - EH - Maint. - Weed Control Supplies	6,000	4,020		(4,020)	
540-440-100 - EH - Maint. - React Tags	150	125	150	25	20.00
Total EH - MAINT. MATERIAL AND SUPPLIES:	12,150	12,084	3,650	(8,434)	
Total ENVIRONMENT HEALTH SERVICES:	70,210	66,412	64,050	(2,362)	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.	2,000	4,600	3,000	(1,600)	34.78-
Total H&W - PROF/CONTRACT SERVICES:	2,000	4,600	3,000	(1,600)	
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
550-500-110 - H&W - Grants and Contributions	4,500	4,580	5,000	420	9.17
Total H&W - GRANTS AND CONTRIBUTIONS:	4,500	4,580	5,000	420	
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
Total PUBLIC HEALTH AND WELFARE SERVICES:	6,500	9,180	8,000	(1,180)	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Planning	5,000	1,042	1,500	458	43.95
Total P&D - PROF/CONTRACT SERVICES:	5,000	1,042	1,500	458	
Total PLANNING AND DEVELOPMENT SERVICES:	5,000	1,042	1,500	458	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-290-100 - R&C - Cont. - Library Requisition	10,000	10,311	10,500	189	1.83
570-500-110 - R&C -Grants and Contributions-DO NOT USE	1,000	290	1,000	710	244.83
570-500-120 - R&C - Grants - Parks	1,000	600	1,000	400	66.67
570-500-140 - R&C - Grants - Community Facilities	3,800	3,185	3,800	615	19.31
570-500-150 - R&C Grants - Municipal	20,000	20,000	30,000	10,000	50.00
Total R&C - PROF/CONTRACT SERVICES:	35,800	34,386	46,300	11,914	
Total RECREATION, CULTURAL EXPENDITURES:	35,800	34,386	46,300	11,914	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
<b>R&amp;C - OTHER</b>					
<b>UTILITIES - WATER</b>					

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<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Wages - LV Well Operator	8,400	8,400	8,400		
Total UT - WATER - WAGES & BENEFITS:	8,400	8,400	8,400		
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-230-100 - UT - Water - Travel, Meals & Subsistence		250	250		
580-270-100 - UT - Water - Communications	50				
580-285-100 - UT - Water - Cont. Repairs - LV	6,000	977	6,000	5,023	514.12
580-285-120 - UT - Water - Cont. Repairs - Equip.		53		(53)	
580-290-100 - UT - Water - Laboratory Testing - LV	350	318	350	32	10.06
Total UT - WATER - PROF/CONTRACT SERVICES:	6,400	1,598	6,600	5,002	
<b>UT - WATER - UTILITY</b>					
580-300-120 - UT - Water - Utilities - LV	2,000	1,766	2,000	234	13.25
Total UT - WATER - UTILITY:	2,000	1,766	2,000	234	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Postage - LV	600	360	400	40	11.11
580-430-120 - UT - Water - Material/Supplies/Tools LV	500	688	500	(188)	27.33-
580-450-100 - UT - Water - Chemicals - LV	1,300	748	1,000	252	33.69
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,400	1,796	1,900	104	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	19,200	13,560	18,900	5,340	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-699 - UT - Water - Amort - Infrastructure		1,323		(1,323)	
Total UT - WATER - CAPITAL EXPENDITURES:		1,323		(1,323)	
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
<b>UT - SEWER - UTILITY</b>					
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
Total UT - WATER - AMORTIZATION:		1,323		(1,323)	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					

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<b>UT - SEWER - OTHER</b>					
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves					
	195,000	467,504	22,000	(445,504)	95.29-
<b>Total TRANSFERS:</b>	<u>195,000</u>	<u>467,504</u>	<u>22,000</u>	<u>(445,504)</u>	
<b>Expense Totals:</b>	<u>1,910,110</u>	<u>1,896,517</u>	<u>2,629,200</u>	<u>732,683</u>	
<b>Net Surplus (Deficit):</b>	<u>5,500</u>	<u>561,005</u>	<u>2,110</u>	<u>(558,895)</u>	

Accounts Printed: 218

*Allen Mackin*  
*Donna Baertzen*