

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy - RM	1,783,932	1,778,776	2,123,705	344,929	19.39
410-110-110 - Tax Levy Share Adj - Organized Hamlets		(238,692)		238,692	
410-120-100 - Abatements and Adjustments	(2,000)	(3,282)	(6,000)	(2,718)	82.82
410-130-100 - Discount - Municipal Tax - Property	(71,300)	(73,012)	(40,000)	33,012	45.21-
410-200-100 - Potash Tax Share			2,530	2,530	100.00-
410-400-190 - Penalty - Solid Waste Disposal Levy	700	665	560	(105)	15.79-
410-400-210 - Penalty - Mun Taxes Arrears - Property	34,000	35,130	35,000	(130)	0.37-
410-600-100 - Solid Waste Disposal Levy	60,800	55,900	162,500	106,600	190.70
410-600-200 - Street Light Levy			784	784	100.00-
<b>Total TAXES:</b>	<b>1,806,132</b>	<b>1,555,485</b>	<b>2,279,079</b>	<b>723,594</b>	

**FEES AND CHARGES**

420-100-100 - F&C - Custom Work	16,000	5,721	5,000	(721)	12.60-
420-100-112 - F&C - Custom Work - Organized Hamlets		11,213	10,000	(1,213)	10.82-
420-100-115 - F&C - Custom Work - Tax Enforcement	2,000	1,450	3,500	2,050	141.38
420-200-200 - F&C - Sale of Supplies - Maps, Pest&Signs	1,500	636	20	(616)	96.86-
420-200-210 - F&C - Sale Supplies-Misc/Used Blade&Culv		696	72,500	71,804	###:##
420-200-900 - F&C - Other Fees & Charges #1		10	204,280	204,270	###:##
420-300-100 - F&C - Rentals - Facilities	6,000	6,100	2,500	(3,600)	59.02-
420-300-110 - F&C - Rentals - Equipment/Land	9,400	8,112	8,000	(112)	1.38-
420-400-110 - F&C -(J) Fire Levies	6,310				
420-400-300 - F&C -(J) Fire Fees		35,713	13,250	(22,463)	62.90-
420-500-100 - F&C - Garbage Bin Rental Fees		4,800	4,500	(300)	6.25-
420-710-100 - F&C - Permits	20,000	32,198	30,000	(2,198)	6.83-
420-800-100 - F&C - Tax Certificate/Withdrawal	400	1,080	1,200	120	11.11
420-800-200 - F&C - General Office Services Provided	200	169	400	231	136.69
420-800-220 - F&C - Assessment Appeal Fees		1,250	2,000	750	60.00
430-100-150 - Road Maintenance Agreement Revenue		19,586	10,000	(9,586)	48.94-
430-200-050 - Development Agreement Revenue					
430-200-150 - Service Agreement Revenue	3,000		6,000	6,000	100.00-
<b>Total FEES AND CHARGES:</b>	<b>64,810</b>	<b>128,734</b>	<b>373,150</b>	<b>244,416</b>	

**UTILITY REVENUE**

440-110-100 - Water Sales - RM	5,700	3,296	10,000	6,704	203.40
440-200-110 - Sewer - Septic Hauler Fees	50,200	15,365	20,000	4,635	30.17
<b>Total UTILITY REVENUE:</b>	<b>55,900</b>	<b>18,661</b>	<b>30,000</b>	<b>11,339</b>	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - Revenue Sharing - RM	183,492	144,222	134,053	(10,169)	7.05-
<b>Total UNCONDITIONAL:</b>	<b>183,492</b>	<b>144,222</b>	<b>134,053</b>	<b>(10,169)</b>	
<b>CONDITIONAL GRANTS</b>					
450-200-070 - Conditional - Federal - Gas Tax	34,270	34,960	35,130	170	0.49
450-200-075 - Conditional - Federal - Bldg Canada Fund	190,886	3,999	4,000	1	0.03
450-200-100 - Conditional - Federal - Employment	1,000	17,978	3,900	(14,078)	78.31-
450-300-050 - Conditional - Provincial	13,625	5,099	1,000	(4,099)	80.39-
450-400-050 - Conditional - Local					
<b>Total CONDITIONAL GRANTS:</b>	<b>239,781</b>	<b>62,036</b>	<b>44,030</b>	<b>(18,006)</b>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - Grants-In-Lieu - Federal	773	772		(772)	
450-610-100 - Grants-In-Lieu - Prov - SaskTel	4,229	4,985	4,600	(385)	7.72-
450-630-100 - Grants-In-Lieu - Prov - TransGas	250	250		(250)	
460-200-100 - GG - Land Sales - Gain/Loss			250,000	250,000	100.00-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(18,128)		18,128	
460-230-100 - EH - Land Sales - Gain/Loss		(37,100)		37,100	
460-230-500 - EH - Sale of Machinery/Eqmt- Gain/Loss		955		(955)	
460-250-500 - RC - Sale of Machinery/Eqmt - Gain/Loss		(6,437)		6,437	
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>5,252</b>	<b>(54,703)</b>	<b>254,600</b>	<b>309,303</b>	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	6,000	4,713	500	(4,213)	89.39-
470-120-100 - Commissions/Dividends	5,100	3,316	3,500	184	5.55
470-900-100 - Other Investment Revenue		12,965	7,500	(5,465)	42.15-
601-400-100 - Tax Levy Share (Alta Vista)		23,729		(23,729)	
601-410-700 - Water Usage Levy (Alta Vista)		2,610	2,600	(10)	0.38-
601-420-100 - Revenue Sharing Grant (Alta Vista)		5,810	5,497	(313)	5.39-
601-420-910 - Interest Revenue (Alta Vista)		437	400	(37)	8.47-
602-400-100 - Tax Levy Share (Colesdale North)		23,547		(23,547)	
602-420-100 - Revenue Sharing Grant (Colesdale North)		5,044	4,784	(260)	5.15-
602-420-910 - Interest Revenue (Colesdale North)		790	790		
603-400-100 - Tax Levy Share (Colesdale South)		21,307		(21,307)	
603-410-700 - Water Usage Levy (Colesdale South)		2,500	2,600	100	4.00

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
603-420-100 - Revenue Sharing Grant (Colesdale South)		3,768	3,594	(174)	4.62-
603-420-910 - Interest Revenue (Colesdale South)		426	500	74	17.37
604-400-100 - Tax Levy Share (Collingwood)		71,784		(71,784)	
604-420-100 - Revenue Sharing Grant (Collingwood)		10,405	9,780	(625)	6.01-
604-420-910 - Interest Revenue (Collingwood)		1,135	1,135		
605-400-100 - Tax Levy Share (MacPheat Park)		14,895		(14,895)	
605-420-100 - Revenue Sharing Grant (MacPheat Park)		1,981	1,929	(52)	2.62-
605-420-910 - Interest Revenue (MacPheat Park)		346	345	(1)	0.29-
606-400-100 - Tax Levy Share (Mohr's Beach)		12,735		(12,735)	
606-420-100 - Revenue Sharing Grant (Mohr's Beach)		2,491	1,215	(1,276)	51.22-
606-420-910 - Interest Revenue (Mohr's Beach)		282		(282)	
607-400-100 - Tax Levy Share (Sorensen's Beach)		37,703		(37,703)	
607-420-100 - Revenue Sharing Grant (Sorensen's Beach)		5,427	5,141	(286)	5.27-
607-420-200 - Grant-in-Lieu Share-SaskTel (Sorensen's)		153		(153)	
607-420-910 - Interest Revenue (Sorensen's Beach)		403		(403)	
608-400-100 - Tax Levy Share (Spring Bay)		20,564		(20,564)	
608-420-100 - Revenue Sharing Grant (Spring Bay)		2,491	2,405	(86)	3.45-
608-420-910 - Interest Revenue (Spring Bay)		897	897		
609-400-100 - Tax Levy Share (Uhl's Bay)		12,336		(12,336)	
609-420-100 - Revenue Sharing Grant (Uhl's Bay)		1,853	1,810	(43)	2.32-
609-420-910 - Interest Revenue (Uhl's Bay)		239	240	1	0.42
609-490-100 - Gain on Sale of Assets (Uhl's Bay)		1,828		(1,828)	
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<b>11,100</b>	<b>310,910</b>	<b>57,162</b>	<b>(253,748)</b>	
<b>Revenue Totals:</b>	<b>2,366,467</b>	<b>2,165,345</b>	<b>3,172,074</b>	<b>1,006,729</b>	

**GENERAL GOV'T. SERVICE**

**GG - WAGES**

510-110-110 - GG - Council - Indemnity	35,000	37,315	52,100	14,785	39.62
510-110-115 - GG - Council - Benefits	1,135	300	2,000	1,700	566.67
510-110-131 - GG - Board Indemnity (Hamlets)	9,400		1,250	1,250	100.00-
510-110-230 - GG - Office Administration Salaries	98,500	104,502	100,000	(4,502)	4.31-
510-110-300 - GG - Administrative Contract	92,000	119,759	177,000	57,241	47.80
<b>Total GG - WAGES:</b>	<b>236,035</b>	<b>261,876</b>	<b>332,350</b>	<b>70,474</b>	

**GG - BENEFITS**

510-130-230 - GG - Office Administration Benefits	18,000	21,064	13,770	(7,294)	34.63-
510-150-530 - GG-ER Benefits Office - Mepp, RG, SARW			9,013	9,013	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>GG - PROF/CONTRACT SERVICES</b>	<b>18,000</b>	<b>21,064</b>	<b>22,783</b>	<b>1,719</b>	
510-200-110 - GG - Cont. - Legal	70,150	108,232	275,000	166,768	154.08
510-200-130 - GG - Cont. - Audit/Accounting	15,000	9,647	25,000	15,353	159.15
510-200-150 - GG - Cont. - Assessment - SAMMA	27,100	27,121	25,000	(2,121)	7.82-
510-200-170 - GG - Cont. - Advertising	10,000	7,826	2,500	(5,326)	68.06-
510-200-180 - GG - Cont. - Website	500	643	1,000	357	55.52
510-210-100 - GG - Cont - Mlgs w/Ratepayers Travel	18,000	10,948	5,000	(5,948)	54.33-
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>140,750</b>	<b>164,417</b>	<b>333,500</b>	<b>169,083</b>	
<b>Total GENERAL GOVT. SERVICE:</b>	<b>394,785</b>	<b>447,357</b>	<b>688,633</b>	<b>241,276</b>	
<b>GG - Cont - Council Convent Travel&amp;Meals</b>	<b>1,200</b>	<b>487</b>	<b>600</b>	<b>113</b>	<b>23.20</b>
510-210-170 - GG - Cont - Admin Training Travel&Meals	12,000	12,405	1,500	(10,905)	87.91-
510-220-100 - GG - Cont. - Office Janitor Contract	11,000	4,249	16,050	11,801	277.74
510-240-100 - GG - Cont. - Insurance - General & Bond	6,400	4,674	4,355	(319)	6.82-
510-240-150 - GG - Cont. - Membership/Subscripion	17,500	2,962	2,500	(462)	15.60-
510-240-250 - GG - Cont. - Board of Revision Contract	3,300	26,510	75,000	48,490	182.91
510-260-100 - GG - Cont. - Tax Enforcement/ISC Pymt		611	2,000	1,389	227.33
510-260-150 - GG - Cont. - Elections			7,500	7,500	100.00-
510-270-100 - GG - Cont. - Office Computer Maintenance	25,000	11,982	25,000	13,018	108.65
510-270-110 - GG - Cont. - Office Maintenance	4,000	9,634	3,100	(6,534)	67.82-
510-270-120 - GG - Cont. - Office Equipment Rental	6,200	10,055	7,500	(2,555)	25.41-
510-280-130 - GG - Cont. - Supervisor			25,000	25,000	100.00-
510-290-100 - GG - Cont. - Bank Charges	800	843	1,500	657	77.94
<b>GG - UTILITIES</b>	<b>6,200</b>	<b>7,644</b>	<b>5,000</b>	<b>(2,644)</b>	<b>34.59-</b>
510-300-110 - GG - Utility - Office Heat/Light/Water	4,400	4,137	5,000	863	20.86
510-300-140 - GG - Utility - Office Telephone	500	658	300	(358)	54.41-
510-300-160 - GG - Utility - Office Security System			300		
<b>Total GG - UTILITIES:</b>	<b>11,100</b>	<b>12,439</b>	<b>10,300</b>	<b>(2,139)</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>	<b>11,000</b>	<b>10,228</b>	<b>10,000</b>	<b>(228)</b>	<b>2.23-</b>
510-410-100 - GG - Supplies - Office Supplies	16,000	16,407	4,000	(12,407)	75.62-
510-410-140 - GG - Supplies - Stationery & Postage			3,400	3,400	100.00-
510-410-160 - GG - Supplies - Office Furn & Equip		1,748	1,800	52	2.97
510-410-170 - GG - Supplies - Janitorial					
510-490-100 - GG - Supplies - Office Repairs/Maint.					
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>28,600</b>	<b>28,383</b>	<b>19,200</b>	<b>(9,183)</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-500-110 - GG - Grants and Contributions	7,500				
Total GG - GRANTS AND CONTRIBUTIONS:	7,500				
GG - CAPITAL EXPENDITURES					
Total GG - Cont - Council Convent Travel&Meals:	134,600	125,234	201,105	75,871	
GG - AMORTIZATION					
510-600-199 - GG - Amortization	15,422	14,911		(14,911)	
GG - INTEREST					
510-700-150 - GG - Interest			1,000	1,000	100.00-
Total GG - INTEREST:			1,000	1,000	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-150 - GG - Other - Appeal Fee Refund		950	2,000	1,050	110.53
Total GG - AMORTIZATION:	15,422	15,861	3,000	(12,861)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Contract - RCMP Service Levy	25,000	30,511	33,500	2,989	9.80
520-260-100 - PS - Contract-Bylaw Enforcement Officer	26,000	23,916	30,000	6,084	25.44
Total PS - POLICE - PROF/CONTRACT SERVICES:	51,000	54,427	63,500	9,073	
PS - POLICE - OTHER					
520-910-110 - PS - Other Protective Services		1,519	1,800	281	18.50
Total PS - POLICE - OTHER:		1,519	1,800	281	
Total POLICE PROTECTION:	51,000	55,946	65,300	9,354	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - (J)Wages	9,000	8,964	9,000	36	0.40
Total PS - FIRE - WAGES:	9,000	8,964	9,000	36	
PS - FIRE - BENEFITS					
525-120-110 - PS - Fire - Benefits	200	107	125	18	16.82
Total PS - FIRE - BENEFITS:	200	107	125	18	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,700	1,677	915	(762)	45.44-
525-210-110 - PS - Fire - Contracted Services	34,850	19,538	19,150	(388)	1.99-
525-220-100 - PS - Fire - (J)Travel, Meals & Other	8,000	4,783	5,000	217	4.54
525-230-100 - PS - Fire - (J)Insurance	3,700	4,545	5,000	455	10.01

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
525-250-100 - PS - Fire - (J)Contracted Fees/Repairs	1,500	2,093	40,000	37,907	###:##
<b>Total PS - FIRE - PROF/CONTRACT SERVICES:</b>	<b>49,750</b>	<b>32,636</b>	<b>70,065</b>	<b>37,429</b>	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - (J)Utility - Heat/Wtr/Pwr	2,100	1,960	2,000	40	2.04
525-300-140 - PS - Fire - (J)Utility - Telephone	2,200	2,634	2,500	(134)	5.09-
<b>Total PS - FIRE - UTILITIES:</b>	<b>4,300</b>	<b>4,594</b>	<b>4,500</b>	<b>(94)</b>	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-420-100 - PS - Fire - (J)Materials/Supplies	6,500	7,204	8,000	796	11.05
525-430-100 - PS - Fire - (J)Repair Parts	1,000	1,196	1,000	(196)	16.39-
525-430-110 - PS - Fire - (J) Oil & Gas	600	987	1,000	13	1.32
<b>Total PS - FIRE - MAINT. MAT. AND SUPPLIES:</b>	<b>8,100</b>	<b>9,387</b>	<b>10,000</b>	<b>613</b>	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-199 - PS - Fire - Amortization	10,100	9,892		(9,892)	
<b>Total PS - FIRE - CAPITAL EXPENDITURES:</b>	<b>10,100</b>	<b>9,892</b>		<b>(9,892)</b>	
<b>Total FIRE PROTECTION:</b>	<b>81,450</b>	<b>65,580</b>	<b>93,690</b>	<b>28,110</b>	
<b>FIRE - OTHER</b>					
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Council - Indemnity - Supervision	2,000	550	1,500	950	172.73
530-110-120 - TS - Maint - Salary/Benefits	231,000	280,502	220,000	(60,502)	21.57-
530-120-120 - TS-ER Maint.- Benefits -Mepp, RG, SARMA			23,000	23,000	100.00-
<b>Total TS - MAINT. - WAGES:</b>	<b>233,000</b>	<b>281,052</b>	<b>244,500</b>	<b>(36,552)</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-110 - TS - Maint - Contract - Surfacing	67,000	20,123		(20,123)	
530-210-120 - TS - Maint - Contract Road Repair	31,000	6,000	1,200	1,200	100.00-
530-210-200 - TS - Maint - Contract - Engineering Fees		250		(250)	
530-210-204 - TS - Maint - Cont - Engineering (Hamlet)		2,340		(2,340)	
530-210-205 - TS - Maint - Contract - Surveying		2,550		(2,550)	
530-220-100 - TS - Maint - Cont - Equipment Rental	4,000	2,836	500	(2,336)	82.37-
530-250-100 - TS - Maint - Travel, Meal & Subsistence	11,500	10,725		(10,725)	
530-260-100 - TS - Maint - Insurance/Vehicle Reg.	600	715	15,000	14,285	###:##
530-260-101 - TS - Maint - Workshop Insurance			16,700	(22,839)	
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>120,100</b>	<b>39,539</b>	<b>16,700</b>	<b>(22,839)</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint - Shop Phone/Cell/Power	5,100	4,702	2,000	(2,702)	57.46-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-300-140 - TS - Maint - Utility -	12,100	798	1,000	1,000	100.00-
530-310-100 - TS - Maint -Utility -St Lights (Hamlets)	17,200	5,500	1,000	202	25.31
<b>Total TS - MAINT. - UTILITIES:</b>	<b>17,200</b>	<b>5,500</b>	<b>4,000</b>	<b>(1,500)</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-410-120 - TS - Maint - Shop - Supplies & Maint	3,400	3,063	7,500	4,437	144.86
530-410-130 - TS - Maint - Small Tools	1,000	1,001	3,500	2,499	249.65
530-420-100 - TS - Maint - Machinery/Equip Repairs	50,000	38,748	135,000	96,252	248.41
530-425-110 - TS - Maint - Fuel	60,000	72,688	85,000	12,312	16.94
530-440-100 - TS - Maint - Gravel/Sand	300,000	416,294	9,000	(407,294)	97.84-
530-450-100 - TS - Maint - Culverts/Drainage	4,000	162	2,000	1,838	###.##
530-460-100 - TS - Maint - Asphalt/Surfacing Material		30,821	1,600	(29,221)	94.81-
530-460-110 - TS - Maint - Dust Control		1,047	28,200	27,153	###.##
530-470-100 - TS - Maint - Road Signs	9,000	33,438	1,500	(31,938)	95.51-
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>427,400</b>	<b>597,262</b>	<b>273,300</b>	<b>(323,962)</b>	
<b>TS - MAINT - CAPITAL EXPENDITURES</b>					
530-600-110 - TS - Maint - Purchase of Cap Assets	191,726	369,325	50,000	50,000	100.00-
530-600-299 - TS - Maint - Amortization	191,726	369,325	125,000	(294,325)	79.69-
<b>Total TS - MAINT - CAPITAL EXPENDITURES:</b>	<b>989,426</b>	<b>1,292,678</b>	<b>663,500</b>	<b>(629,178)</b>	
<b>TS - MAINT - INTEREST</b>					
530-900-200 - TS - Maint - Flooding	3,500				
<b>Total TS - MAINT - OTHER:</b>	<b>3,500</b>				
<b>TS - MAINT - OTHER</b>					
<b>Total TS - MAINT - INTEREST:</b>	<b>3,500</b>				
<b>CONSTRUCTION</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-140 - TS - Const - Contract - Other	8,600				
<b>Total TS - CONST. - PROF/CONTRACT SERVICES:</b>	<b>8,600</b>				
<b>Total CONSTRUCTION:</b>	<b>8,600</b>				
<b>TS - CONST - CAPITAL EXPENDITURES</b>					
<b>TS - CONST - AMORTIZATION</b>					
<b>SNOW REMOVAL</b>					
537-210-100 - TS - Snow - Contracted Removal	16,650				
<b>Total SNOW REMOVAL:</b>	<b>16,650</b>				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH - Salaries			5,700	5,700	100.00-
540-120-110 - EH - Benefits			6,100	6,100	100.00-
<b>Total EH - WAGES &amp; BENEFITS:</b>			11,800	11,800	
<b>EH - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH - Cont. - Waste Collection	138,000	134,952	120,000	(14,952)	11.08-
540-200-120 - EH - Cont. -			44,000	44,000	100.00-
540-200-140 - EH - Cont - Cemetery Maintenance	700	87		(87)	
540-210-100 - EH - Cont - Pest Control Officer	7,800	7,523	7,500	(23)	0.31-
540-210-110 - EH - Cont. - Beaver Tails			60	60	100.00-
540-210-200 - EH - Cont - Weed Control	25,000	21,425	1,800	(19,625)	91.60-
540-210-300 - EH - Cont - Dutch Elm Disease			350	350	100.00-
540-250-200 - EH - Cont - Other Services	500	2,090		(2,090)	
<b>Total EH - PROF/CONTRACT SERVICES:</b>	172,000	166,077	173,710	7,633	
<b>EH - MAINT. MATERIAL AND SUPPLIES</b>					
540-420-100 - EH - Maint - Pest Control Supplies	5,000	6,936	4,100	(2,836)	40.89-
540-420-150 - EH - Maint - Weed Control Supplies			1,300	1,300	100.00-
<b>Total EH - MAINT. MATERIAL AND SUPPLIES:</b>	5,000	6,936	5,400	(1,536)	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
540-500-110 - EH - Grants and Contributions			7,600	(7,600)	
<b>Total EH - GRANTS AND CONTRIBUTIONS:</b>		7,600		(7,600)	
<b>EH - CAPITAL EXPENDITURES</b>					
<b>Total ENVIRONMENT HEALTH SERVICES:</b>	177,000	180,613	190,910	10,297	
<b>EH - AMORTIZATION</b>					
540-600-199 - EH - Amortization	228	159		(159)	
<b>EH - INTEREST</b>					
<b>Total EH - AMORTIZATION:</b>	228	159		(159)	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
560-110-110 - P&D - Salaries			27,000	27,000	100.00-
560-120-110 - P&D - Benefits - MEPP			500	500	100.00-
<b>Total P&amp;D - WAGES &amp; BENEFITS:</b>			27,500	27,500	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>PD - PROF/CONTRACT SERVICES</b>					
560-200-110 - PD - Cont - Planning/Zoning	63,000	68,662	175,000	106,338	154.87
560-200-120 - PD - Cont - Building Inspections	20,000	22,897	22,000	(897)	3.92-
560-220-100 - PD - Cont - Legal Fees			12,000	12,000	100.00-
Total PD - PROF/CONTRACT SERVICES:	83,000	91,559	209,000	117,441	
<b>PD - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	83,000	91,559	236,500	144,941	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-110 - R&C - Salaries - Manager			5,100	5,100	100.00-
570-110-120 - R&C - Salaries - Summer Students			7,755	7,755	100.00-
570-110-125 - R&C ER - Summer Students - Receiver Gen			305	305	100.00-
Total R&C - WAGES:			13,160	13,160	
<b>R&amp;C - BENEFITS</b>					
570-120-110 - R&C - Benefits			700	700	100.00-
Total R&C - BENEFITS:			700	700	
<b>RC - PROF/CONTRACT SERVICES</b>					
570-230-115 - RC - Cont - Insurance (Hamlets)	500	11		(11)	
570-280-100 - RC - Cont. - Contracted Repairs (Hamlet)	62,000	689		(689)	
Total RC - PROF/CONTRACT SERVICES:	62,500	700		(700)	
<b>RC - UTILITIES</b>					
570-320-100 - RC - Utilities - Power	800				
Total RC - UTILITIES:	800				
<b>RC - MAINT MATERIAL AND SUPPLIES</b>					
570-420-190 - RC - Supplies-Parks/Playgrounds(Hamlets)	16,000	1,744	50	(1,694)	97.13-
570-420-200 - RC - Supplies - Building Maint (Hamlets)	6,700	352	17,950	17,950	100.00-
570-420-203 - RC - Supplies - Equipment Repairs			75	(277)	
Total RC - MAINT MATERIAL AND SUPPLIES:	22,700	2,096	18,075	15,979	78.69-
<b>RC - GRANTS AND CONTRIBUTIONS</b>					
570-500-130 - RC - Grants - Library Requisition	10,800	10,745	13,200	2,455	22.85
Total RC - GRANTS AND CONTRIBUTIONS:	10,800	10,745	13,200	2,455	
<b>RC - CAPITAL EXPENDITURES</b>					
Total RECREATION, CULTURAL EXPENDITURES:	96,800	13,541	45,135	31,594	
<b>RC - AMORTIZATION</b>					
570-600-199 - RC - Amortization	9,895	542		(542)	
Total RC - AMORTIZATION:	9,895	542		(542)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>WS - WATER - SALARIES AND WAGES</b>					
580-110-120 - WS- ER WATER BENEFITS: MEPP, RQ, SARM			5,000	5,000	100.00-
580-110-150 - WS - Water - Contractor Fees	150	29,548	70,000	40,452	136.90
<b>WS - WATER - PROF/CONTRACT SERVICES</b>					
580-200-200 - WS - Cont - Repairs - RM Wells	14,500				
580-210-102 - WS - Water - Cont - Engineering		13	13,030	13,030	100.00-
580-220-101 - WS - Cont - Insurance - RM Well House		2,475		(2,475)	
580-220-108 - WS - Cont - Insurance (Hamlets)	3,100	2,475	173,500	173,500	100.00-
580-290-115 - WS - Cont - Water Plant (Sun Dale)			186,530	184,042	
Total WS - WATER - PROF/CONTRACT SERVICES:	17,600	2,488			
<b>WS - WATER - UTILITY</b>					
580-300-200 - WS - Utilities - Power - RM wells	6,900	867	1,200	333	38.41
Total WS - WATER - UTILITY:	6,900	867	1,200	333	
<b>WS - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-430-120 - WS - Public Wells	6,200		500	500	100.00-
Total WS - WATER - MAINT. MAT. AND SUPPLIES:	6,200		500	500	
<b>WS - WATER - CAPITAL EXPENDITURES</b>					
Total WS - WATER - SALARIES AND WAGES:	30,850	32,903	263,230	230,327	
<b>WS - AMORTIZATION</b>					
580-600-699 - WS - Water - Amortization	47,840	45,027		(45,027)	
<b>WS - SEWER - PROF/CONTRACT SERVICES</b>					
585-200-110 - WS - Contract- Lagoon - Engineering Fees	19,200	8,400		(8,400)	
585-200-120 - WS - Contract - Lagoon - Consulting Fees	5,300	5,215		(5,215)	
585-200-200 - WS - Contract - Lagoon - Septic Disposal	5,000	5,000		(5,000)	
Total WS - SEWER - PROF/CONTRACT SERVICES:	29,500	18,615		(18,615)	
Total WS - AMORTIZATION:	77,340	63,642		(63,642)	
<b>UT - SEWER - UTILITY</b>					
585-300-115 - UT - Sewer - Lagoon Power		104	1,000	896	861.54
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
Total UT - SEWER - UTILITY:		104	1,000	896	
<b>WS - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - INTEREST</b>					
585-700-110 - UT - Sewer - Interest	45,377	48,843	50,000	1,157	2.37
593-110-300 - Change in Other Non-Financial Assets			265,211	265,211	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
601-450-100 - TS-Main-Culverts/Drainage			600	600	100.00-
601-460-110 - TS-Main-Dust Control			4,500	4,500	100.00-
601-510-100 - GG - Hamlet Board Indemnity (Alta Vista)	2,400		2,700	300	12.50
601-510-400 - GG - Supplies (Alta Vista)			250	250	100.00-
601-525-200 - PS - Fire Service Levy (Alta Vista)	577		600	23	3.99
601-530-200 - TS - Contract Maintenance (Alta Vista)	6,371		5,000	(1,371)	21.52-
601-530-210 - TS - Insurance (Alta Vista)	94		100	6	6.38
601-530-300 - TS - Street Lights (Alta Vista)	1,286		1,300	14	1.09
601-530-400 - TS - Fuel and Oil (Alta Vista)	203		250	47	23.15
601-530-401 - TS - Repairs (Alta Vista)	687			(687)	
601-530-410 - TS - Gravel and Sand (Alta Vista)	6,010		2,500	(3,510)	58.40-
601-530-420 - TS - Signs (Alta Vista)	133		250	117	87.97
601-530-800 - TS - Depreciation (Alta Vista)	1,282			(1,282)	
601-537-200 - TS - Contract Snow Removal (Alta Vista)	1,250		1,250		
601-540-200 - EH - Garbage Disposal (Alta Vista)	8,882			(8,882)	
601-540-210 - EH - Cont - Insurance (Alta Vista)	9			(9)	
601-540-800 - EH - Depreciation (Alta Vista)	160			(160)	
601-570-200 - RC - Contract Maintenance (Alta Vista)			1,000	1,000	100.00-
601-570-210 - RC - Cont - Insurance (Alta Vista)	58		50	(8)	13.79-
601-570-400 - RC - Supplies (Alta Vista)	645			(645)	
601-570-800 - RC - Depreciation (Alta Vista)	7,277			(7,277)	
601-580-210 - WS - Cont - Insurance (Alta Vista)	10		10		
601-580-300 - WS - Power (Alta Vista)	778		800	22	2.83
601-580-400 - WS - Supplies (Alta Vista)	318		3,000	2,682	843.40
601-580-800 - WS - Depreciation (Alta Vista)	197			(197)	
602-200-200 - WS - Water - Cont - Repairs- Public Well			500	500	100.00-
602-210-204 - TS-Main-Cont - Engineering (Hamlet)			1,000	1,000	100.00-
602-510-100 - GG-Hamlet Board Indemnity (Colesdale N)	594		1,500	906	152.53
602-510-200 - GG - Memberships (Colesdale North)	825		2,650	1,825	221.21
602-510-400 - GG - Supplies (Colesdale North)	110		250	140	127.27
602-525-200 - PS - Fire Service Levy (Colesdale North)	1,357		1,650	293	21.59
602-530-200 - TS - Contract Maintenance (Colesdale N)	392		1,500	1,108	282.65
602-530-300 - TS - Street Lights (Colesdale North)	2,553		2,700	147	5.76
602-530-410 - TS - Gravel and Sand (Colesdale North)			2,000	2,000	100.00-
602-530-420 - TS - Signs (Colesdale North)			1,000	1,000	100.00-
602-530-800 - TS - Depreciation (Colesdale North)	329			(329)	
602-540-200 - EH - Garbage Disposal (Colesdale North)	8,169		600	(8,169)	
602-570-200 - RC - Contract Maintenance (Colesdale N)			600	600	100.00-
602-570-210 - RC - Cont - Insurance (Colesdale North)	62		70	8	12.90

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
602-570-400 - RC - Supplies (Colesdale North)		5,585		(5,585)	
602-570-600 - RC-Capital Asset Purchases (Colesdale N)			35,000	35,000	100.00-
602-570-800 - RC - Depreciation (Colesdale North)		940		(940)	
602-580-200 - WS - Insurance (Colesdale North)		352	350	(2)	0.57-
602-580-210 - WS - Laboratory Fees (Colesdale North)		433	600	167	38.57
602-580-300 - WS - Power (Colesdale North)		1,260	1,350	90	7.14
602-580-400 - WS - Supplies (Colesdale North)		1,085	1,750	665	61.29
602-580-800 - WS - Depreciation (Colesdale North)		1,301		(1,301)	
602-900-110 - EH Other Services (Colesdale North)			6,200	6,200	100.00-
603-510-100 - GG-Hamlet Board Indemnity (Colesdale S)		87	100	13	14.94
603-525-200 - PS - Fire Service Levy (Colesdale South)		1,010	1,100	90	8.91
603-530-200 - TS - Contract Maintenance (Colesdale S)		5,103	6,000	897	17.58
603-530-210 - TS - Insurance (Colesdale South)		17	100	83	488.24
603-530-300 - TS - Street Lights (Colesdale South)		1,117	1,200	83	7.43
603-530-410 - TS - Gravel and Sand (Colesdale South)		344	500	156	45.35
603-530-420 - TS - Signs (Colesdale South)		113	200	87	76.99
603-530-800 - TS - Depreciation (Colesdale South)		254		(254)	
603-570-200 - RC - Contract Maintenance (Colesdale S)		163	5,700	5,537	###:##
603-570-210 - RC - Cont - Insurance (Colesdale South)		105	150	45	42.86
603-570-300 - RC - Power (Colesdale South)		276	300	24	8.70
603-570-400 - RC - Supplies (Colesdale South)		1,642		(1,642)	
603-570-600 - RC-Capital Asset Purchases (Colesdale S)			30,000	30,000	100.00-
603-570-800 - RC - Depreciation (Colesdale South)		1,130		(1,130)	
603-580-200 - WS - Contract Repairs (Colesdale South)		2,395	2,500	105	4.38
603-580-205 - WS - Contract Labour (Colesdale South)		235		(235)	
603-580-210 - WS - Laboratory Fees (Colesdale South)		28	50	22	78.57
603-580-220 - WS - Cont - Insurance (Colesdale S)		37	50	13	35.14
603-580-300 - WS - Power (Colesdale South)		2,001	2,500	499	24.94
603-580-400 - WS - Supplies (Colesdale South)		1,041	1,200	159	15.27
603-580-800 - WS - Depreciation (Colesdale South)		567		(567)	
604-460-100 - TS-Main-Dust Control			16,500	16,500	100.00-
604-510-100 - GG-Hamlet Board Indemnity (Collingwood)		354	2,700	2,346	662.71
604-510-400 - GG - Supplies (Collingwood)		181	500	319	176.24
604-525-200 - PS - Fire Service Levy (Collingwood)		4,022	6,800	2,778	69.07
604-530-200 - TS - Contract Maintenance (Collingwood)		31,883	23,000	(8,883)	27.86-
604-530-210 - TS - Insurance (Collingwood)		8		(8)	
604-530-300 - TS - Street Lights (Collingwood)		2,041	4,000	1,959	95.98
604-530-410 - TS - Gravel and Sand (Collingwood)		6,934	7,000	66	0.95
604-530-420 - TS - Signs (Collingwood)			1,500	1,500	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
604-530-800 - TS - Depreciation (Collingwood)		6,397		(6,397)	100.00-
604-530-900 - TS - Flood Prevention (Collingwood)			3,500	3,500	100.00-
604-537-200 - TS - Contract Snow Removal (Collingwood)			8,500	8,500	100.00-
604-540-100 - EH - Supplies (Collingwood)		170		(170)	
604-570-200 - RC - Contract Maintenance (Collingwood)		6,065	5,800	(265)	4.37-
604-570-210 - RC - Cont - Insurance (Collingwood)		37	37		
604-570-400 - RC - Supplies (Collingwood)		4,063		(4,063)	
604-570-600 - RC-Capital Asset Purchases (Collingwood)			48,000	48,000	100.00-
604-570-800 - RC - Depreciation (Collingwood)		1,386		(1,386)	
604-900-110 - EH -Other Services			1,800	1,800	100.00-
605-510-100 - GG-Hamlet Board Indemnity (MacPheat Pk)		63	300	237	376.19
605-510-200 - GG - Memberships (MacPheat Park)		60		(60)	
605-510-400 - GG - Supplies (MacPheat Park)		100	300	200	200.00
605-525-200 - PS - Fire Service Levy (MacPheat Park)		588	625	37	6.29
605-530-200 - TS - Contract Maintenance (MacPheat Pk)		6,001	11,000	4,999	83.30
605-530-300 - TS - Street Lights (MacPheat Park)		320	350	30	9.38
605-530-410 - TS - Gravel and Sand (MacPheat Park)		1,884	2,000	116	6.16
605-530-420 - TS - Signs (MacPheat Park)		34	319	285	838.24
605-530-800 - TS - Depreciation (MacPheat Park)		472		(472)	
605-570-200 - RC - Contract Maintenance (MacPheat Pk)		1,631	1,000	(631)	38.69-
605-570-210 - RC - Cont - Insurance (MacPheat Park)		85	100	15	17.65
605-570-400 - RC - Supplies (MacPheat Park)		50		(50)	
605-570-600 - RC-Capital Asset Purchases (MacPheat Pk)			21,000	21,000	100.00-
605-570-800 - RC - Depreciation (MacPheat Park)		1,132		(1,132)	
605-900-110 - EH - Other			2,000	2,000	100.00-
606-525-200 - PS - Fire Service Levy (Mohr's Beach)		300	300		
606-530-200 - TS - Contract Maintenance (Mohr's Beach)		3,000	4,500	1,500	50.00
606-530-210 - TS - Insurance (Mohr's Beach)		19	25	6	31.58
606-530-400 - TS - Fuel and Oil (Mohr's Beach)		281	2,000	2,000	100.00-
606-530-420 - TS - Signs (Mohr's Beach)		281	500	219	77.94
606-530-800 - TS - Depreciation (Mohr's Beach)		906		(906)	
606-537-200 - TS - Contract Snow Removal (Mohr's Bch)		400	1,000	600	150.00
606-570-200 - RC - Contract Maintenance (Mohr's Beach)		117	150	33	28.21
606-570-210 - RC - Cont - Insurance (Mohr's Beach)		13	15	2	15.38
606-570-400 - RC - Supplies (Mohr's Beach)		307	350	43	14.01
606-570-600 - RC-Capital Asset Purchases (Mohr's Bch)		582	3,500	3,500	100.00-
606-580-210 - WS - Laboratory Fees (Mohr's Beach)		131	300	169	129.01
606-580-220 - WS - Cont - Insurance (Mohr's Beach)		21	25	4	19.05

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
606-580-300 - WS - Power (Mohr's Beach)		1,752	2,000	248	14.16
606-580-400 - WS - Supplies (Mohr's Beach)		1,952	2,000	48	2.46
606-580-800 - WS - Depreciation (Mohr's Beach)		231		(231)	
607-450-100 - TS Culverts/Drainage (Sorensen's Beach)			1,500	1,500	100.00-
607-460-100 - TS Dust Control (Sorensen's Beach)			1,500	1,500	100.00-
607-510-100 - GG - Hamlet Board Indemnity (Sorensen's)		1,800	3,000	1,200	66.67
607-510-200 - GG - Memberships (Sorensen's Beach)		150		(150)	
607-510-400 - GG - Supplies (Sorensen's Beach)		323	650	327	101.24
607-525-200 - PS - Fire Service Levy (Sorensen's Bch)		923	1,100	177	19.18
607-530-200 - TS - Contract Maintenance (Sorensen's)		5,569	9,000	3,431	61.61
607-530-210 - TS - Insurance (Sorensen's Beach)		181	200	19	10.50
607-530-300 - TS - Street Lights (Sorensen's Beach)		958	1,200	242	25.26
607-530-310 - TS - Shop Power (Sorensen's Beach)		779		(779)	
607-530-400 - TS - Fuel and Oil (Sorensen's Beach)		222	1,500	1,278	575.68
607-530-410 - TS - Gravel and Sand (Sorensen's Beach)		5,646	4,000	(1,646)	29.15-
607-530-420 - TS - Signs (Sorensen's Beach)		1,545	4,000	2,455	158.90
607-530-430 - TS - Supplies (Sorensen's Beach)		3,443	1,000	(2,443)	70.96-
607-530-800 - TS - Depreciation (Sorensen's Beach)		2,451		(2,451)	
607-537-200 - TS - Contract Snow Removal (Sorensen's)		720		(720)	
607-570-200 - RC - Contract Maintenance (Sorensen's)		28	2,000	1,972	###:##
607-570-600 - RC-Capital Asset Purchases (Sorensen's)			2,500	2,500	100.00-
607-570-700 - RC - Supplies (Sorensen's Beach)		345		(345)	
607-570-800 - RC - Depreciation (Sorensen's Beach)		1,883		(1,883)	
607-580-220 - WS - Insurance (Sorensen's Beach)		18	25	7	38.89
607-580-300 - WS - Power (Sorensen's Beach)		524	600	76	14.50
607-580-800 - WS - Depreciation (Sorensen's Beach)		240		(240)	
608-200-200 - WS - Cont - Repairs - Well (Spring Bay)			1,000	1,000	100.00-
608-450-100 - TS - Dust Control (Spring Bay)			2,300	2,300	100.00-
608-510-100 - GG - Hamlet Board Indemnity (Spring Bay)		1,659	1,500	(159)	9.58-
608-510-400 - GG - Supplies (Spring Bay)		1,337	1,500	163	12.19
608-525-200 - PS - Fire Service Levy (Spring Bay)		1,079	1,100	21	1.95
608-530-200 - TS - Contract Maintenance (Spring Bay)		5,315	13,000	7,685	144.59
608-530-300 - TS - Street Lights (Spring Bay)		1,436	1,500	64	4.46
608-530-410 - TS - Gravel and Sand (Spring Bay)		624	700	76	12.18
608-530-420 - TS - Signs (Spring Bay)		261	4,200	3,939	###:##
608-570-200 - RC - Contract Maintenance (Spring Bay)		208	3,500	3,292	###:##
608-570-210 - RC - Cont - Insurance (Spring Bay)		33	40	7	21.21
608-570-400 - RC - Supplies (Spring Bay)		413		(413)	
608-570-800 - RC - Depreciation (Spring Bay)		558		(558)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
608-580-210 - WS - Laboratory Fees (Spring Bay)		121	150	29	23.97
608-580-300 - WS - Power (Spring Bay)		511		(511)	
608-580-800 - WS - Depreciation (Spring Bay)		277		(277)	
608-900-110 - EH - Other Services (Spring Bay)			1,800	1,800	100.00-
609-510-100 - GG - Hamlet Board Indemnity (Uhl's Bay)		150	300	150	100.00
609-510-400 - GG - Supplies (Uhl's Bay)		281	375	94	33.45
609-525-200 - PS - Fire Service Levy (Uhl's Bay)		337	337		
609-530-200 - TS - Contract Maintenance (Uhl's Bay)		4,835	10,000	5,165	106.83
609-530-210 - TS - Insurance (Uhl's Bay)		22	25	3	13.64
609-530-300 - TS - Street Lights (Uhl's Bay)		639	1,319	680	106.42
609-530-310 - TS - Power (Uhl's Bay)		400		(400)	
609-530-400 - TS - Fuel and Oil (Uhl's Bay)		197	1,000	803	407.61
609-530-420 - TS - Signs (Uhl's Bay)		107	200	93	86.92
609-530-800 - TS - Depreciation (Uhl's Bay)		2,198		(2,198)	
609-537-200 - TS - Contract Snow Removal (Uhl's Bay)		37	150	113	305.41
609-570-300 - RC - Power (Uhl's Bay)		155		(155)	
609-570-400 - RC - Supplies (Uhl's Bay)		245		(245)	
609-570-600 - RC - Capital Asset Purchases (Uhl's Bay)			2,000	2,000	100.00-
609-580-300 - WS - Power (Uhl's Bay)			250	250	100.00-
<b>Total UT - SEWER - INTEREST:</b>	<u>45,377</u>	<u>267,638</u>	<u>719,008</u>	<u>451,370</u>	
<b>Total WS - SEWER - AMORTIZATION:</b>	<u>45,377</u>	<u>267,638</u>	<u>719,008</u>	<u>451,370</u>	
<b>Expense Totals:</b>	<u>2,215,923</u>	<u>2,653,357</u>	<u>3,171,011</u>	<u>517,654</u>	
<b>Net Surplus (Deficit):</b>	<u>150,544</u>	<u>(488,012)</u>	<u>1,063</u>	<u>489,075</u>	