

Town of Hafford

2021 Final Budget

Adopted by Council May 11, 2021

A handwritten signature in cursive script, appearing to read "Jennifer Ernst", written over a horizontal line.

Jennifer Ernst CAO

A handwritten signature in cursive script, appearing to read "Victoria Moses", written over a horizontal line.

Victoria Moses, Mayor

	A	B	C	D	E
1	Account No.	Account description	2020 budget	2020 actual	2021 Budget
2	REVENUE				
3	TAXES AND OTHER UNCONDITIONAL REVENUE				
4	410-110-100	General Municipal Levy	279,070.00	280,232.93	290,280.00
5	410-120-100	Abatements and Adjustments	500.00	654.04	650.00
6	410-130-100	Discount on Municipal Tax - Property	6,600.00	8,398.35	8,400.00
7	410-400-210	Penalty on Mun Taxes Arrears - Property	17,500.00	17,321.53	17,320.00
8	TOTAL TAXES		289,470.00	288,502.07	298,550.00
9	SPECIAL LEVIES				
10	410-500-100	Local Impr Levy - Reconstruction	0.00	0.00	0.00
11	410-510-100	Local Impr Levy - Water & Sewer	0.00	0.00	0.00
15	TOTAL SPECIAL LEVIES				0.00
16	TOTAL TAXATION REVENUE		289,470.00	288,502.07	298,550.00
17	GENERAL GOV FEES AND CHARGES				
18	420-700-200	F&C - GG -Licenses - Business	0.00	0.00	0.00
21	420-710-100	F&C - GG - Permits	0.00	0.00	0.00
22	420-800-100	F&C - GG -Tax Certificate	175.00	275.00	275.00
23	420-800-200	F&C - GG - General Office Services Provided	200.00	125.16	130.00
24	420-800-210	F&C -GG - Photocopy/Fax	100.00	0.00	0.00
25	420-800-220	F&C - GG -Appeal Fees	0.00	0.00	300.00
26	420-200-200	F&C - GG-Sale of Supplies - Office	10.00	0.00	2,000.00
27	420-100-130	F&C - GG-Custom Work - Tax Enforcement	8,500.00	5,313.46	5,310.00
28	420-700-100	F&C -GG- Licenses & Permits	0.00	0.00	0.00
29	420-300-100	F&C -GG- Rentals - Building/Room	200.00	25.00	30.00
30	420-300-120	F&C - GG-Rentals - Land	4,000.00	4,200.00	4,200.00
31	420-300-150	F&C - GG-Credit Union Rent	3,600.00	3,600.00	3,600.00
32	420-400-110	F&C - GG-Bylaw Violation Fines	300.00	365.00	370.00
33	TOTAL GG FEES AND CHARGES		17,585.00	14,198.62	16,145.00
34	PROTECTIVE SERVICES FEES AND CHARGES				
35	420-400-450	F&C -PS- Fire-Other Rev-Fire Services	8,500.00	8,500.00	8,500.00
36	TOTAL PS FEES & CHARGES		8,500.00	8,500.00	8,500.00
37	TRANSPORTATION SERVICES FEES & CHARGES				
38	420-100-100	F&C - TR -Custom Work	350.00	500.00	500.00
39	420-100-110	F&C - TR -Custom Work - Snow Removal	0.00	0.00	0.00
40	420-200-100	F&C - TR-Sale of Gravel	50.00	0.00	0.00
41	420-200-210	F&C - TR-Sale of Supplies - Misc.	10.00	0.00	0.00
42	TOTAL TR FEES & CHARGES		410.00	500.00	500.00
43	ENVIROMENTAL HEALTH & WELFARE FEES & CHARGES				
44	420-200-900	F&C - EHW- Oth Fees & Charge - Transit	300.00	248.18	250.00
50	420-850-120	F&C - EHW - Waste Collection Fees	80,000.00	86,492.94	110,450.00
51	420-600-100	F&C - EHW - Cemetery Fees	0.00	0.00	0.00
52	TOTAL EHW FEES & CHARGES		80,300.00	86,741.12	110,700.00
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56	RECREATION & CULTURE FEES & CHARGES				
57	420-500-800	F&C - RC-Rec Fees - Trailer Park/Campground	10.00	0.00	10.00
58	420-530-200	F&C - RC -Community Halls Fees	500.00	325.00	300.00
60	TOTAL RC FEES & CHARGES		510.00	325.00	310.00
61	PLANNING & DEVELOPMENT FEES & CHARGES				
62	430-200-100	F&C - P&D Development Charges	1,500.00	618.77	600.00
63	TOTAL P&D FEES & CHARGES		1,500.00	618.77	600.00
64	TOTAL FEES & CHARGES		108,805.00	110,883.51	136,755.00
65	UTILITY CHARGES				
66	440-110-100	Water - Water Sales	52,000.00	61,809.91	155,000.00
67	440-140-100	Water - Connection Fees	400.00	100.00	300.00
68	440-140-200	Water - Sale of Other #1- Water Tower	1,000.00	1,530.10	1,530.00
69	440-160-400	Water - Fines	0.00	0.00	0.00
70	440-160-500	Water - Interest Charges	3,200.00	1,617.36	1,500.00
71	440-220-100	Sewer - Charges	27,500.00	27,527.41	55,060.00
72	440-240-100	Sewer - Clean & Inspect	1,000.00	0.00	500.00
73	440-240-500	Sewer - Interest Charges	0.00	0.00	500.00
74	440-270-300	Sewer - Permits	0.00	0.00	0.00
75	440-500-100	Cable TV	22,500.00	25,654.00	0.00
76	440-540-100	Cable Connection Fees	0.00	0.00	0.00
77	TOTAL UTILITY CHARGES		107,600.00	118,238.78	214,390.00
78	UNCONDITIONAL GRANTS				
79	450-100-100	Unconditional Federal Grants	0.00	0.00	0.00
80	450-105-100	Unconditional Provincial Grants	0.00	0.00	0.00
81	450-110-100	Unconditional - (Revenue Sharing)	94,160.00	94,168.00	93,336.00
85	450-140-100	Unconditional - SRG	24,279.00	24,279.00	0.00
86	TOTAL UNCONDITIONAL GRANTS		118,439.00	118,447.00	93,336.00
87	CONDITIONAL GRANTS				
91	450-230-100	Conditional - Federal - Student Emp	5,000.00	6,339.00	6,340.00
92	450-240-100	Conditional - Federal - Canada Day	0.00	0.00	0.00
93	450-300-050	Conditional - Provincial - MEEP	58,497.00	58,497.00	0.00
94	450-300-100	Conditional - Prov - Infra Gas Tax	36,020.00	36,019.50	36,020.00
95	450-305-100	Conditional - Prov - Clean Water and WWFu	0.00	0.00	0.00
96	450-310-100	Conditional - Prov - Sask Water	0.00	0.00	0.00
98	450-345-100	Conditional - Prov - Transit - Cap.	0.00	0.00	0.00
99	480-100-100	Sask Lotteries	3,820.00	3,822.00	3,820.00
100	450-350-100	Conditional - Prov - Recycling	0.00	0.00	0.00
101	450-400-050	Conditional - Traffic Safety	0.00	0.00	5,000.00
103	TOTAL CONDITIONAL GRANTS		103,547.00	104,886.50	46,240.00
104	GRANT IN LIEU OF TAXES				
105	450-500-100	GIL - Federal	4,650.00	4,798.61	4,860.00
107	450-600-100	GIL - Provincial	6,250.00	6,549.46	6,650.00
108	450-620-100	GIL - Prov - Sask. Energy	9,790.00	9,309.30	9,400.00
114	450-800-100	GIL - SASKPOWER Surcharge	22,340.00	22,156.66	22,500.00
115	TOTAL GIL		43,030.00	42,814.03	43,410.00
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117	CAPITAL ASSET PROCEEDS				
137	460-220-400	TS - Sale of Vehicles - Gain/Loss	0.00	999.00	0.00
138	460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	0.00	0.00
143	460-240-100	P&D - Land Sales - Gain/Loss	0.00	0.00	207,270.00
144	460-500-100	Land Sales - Gain	4,400.00	23,586.29	20,000.00
145	TOTAL CAPITAL ASSET PROCEEDS		4,400.00	22,587.29	187,270.00
146	OTHER REVENUES				
147	470-100-100	Interest Revenue	40.00	60.35	60.00
148	470-120-100	Dividends Revenue	620.00	604.23	600.00
155	480-170-100	Housing Authority Surplus	1,000.00	1,200.74	1,000.00
156	480-180-100	Other Revenue - CCRA Refund	0.00	170.29	0.00
157	490-100-100	Transfer to/ from Reserves (2020 grants)	0.00	65,212.96	50,000.00
163	490-500-100	Transfer from Municipal Utilities	0.00	0.00	0.00
164	490-900-100	Other	0.00	0.00	0.00
165	495-100-100	Long Term Debt Issued	0.00	0.00	0.00
166	TOTAL OTHER REVENUES		1,660.00	63,177.35	48,340.00
167	TOTAL REVENUES		768,151.00	698,007.25	971,611.00
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169	EXPENSES				
170	GENERAL GOVERNMENT				
171	GG-WAGES & BENEFITS				
172	510-110-110	GG - Council - Indemnity	13,500.00	13,210.50	13,250.00
173	510-110-140	GG - Council - Indemnity Committee	2,000.00	1,075.00	1,500.00
174	510-110-230	GG - Salaries - Administrator	36,000.00	32,709.06	36,000.00
180	510-110-330	GG - Salaries - Assistant	13,390.00	11,027.88	15,000.00
187	510-120-110	GG - Council - Payroll Benefits	10.00	554.05	550.00
188	510-130-230	GG - Benefits - Admin Vacation	4,330.00	4,340.16	4,350.00
189	510-130-231	GG - Benefits - CPP - Administrator	1,940.00	1,702.38	1,750.00
190	510-130-232	GG - Benefits - EI - Administrator	1,260.00	743.32	750.00
191	510-130-233	GG - Benefits - MEPP - Administrator	3,390.00	3,101.82	3,200.00
192	510-130-234	GG - Benefits - Worker Compensation	500.00	465.78	500.00
193	510-130-235	GG - Benefits - SUMA Admin Fees	220.00	67.66	70.00
194	510-130-236	GG - Benefits - SUMA - Administrator	1,050.00	944.45	950.00
195	510-140-330	GG - Benefits - Assist Vacation	900.00	952.10	1,000.00
196	510-140-331	GG - CPP Benefits - Assistant	600.00	581.97	650.00
197	510-140-332	GG - EI Benefits - Assistant	400.00	282.92	320.00
198	510-140-333	GG - Benefits - MEPP - Assistant	1,400.00	1,151.18	1,300.00
199	510-140-334	GG - Benefits - SUMA - Assistant	1,200.00	755.87	850.00
200	510-150-530	GG - Gifts & Contribution	500.00	406.97	500.00
201	TOTAL GG WAGES & BENEFITS		82,590.00	74,073.07	82,490.00
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211	GENERAL GOVERNMENT PROFESSIONAL/CONTRACTURAL EXPENSES				
212	510-200-110	GG - Cont. - Legal	0.00	323.00	300.00
213	510-200-130	GG - Cont. - Audit/Accounting	8,500.00	13,874.00	9,540.00
214	510-200-150	GG - Cont. - Assessment - SAMA	7,500.00	7,490.00	7,350.00
215	510-200-170	GG - Cont. - Advertising	800.00	834.63	830.00
216	510-200-190	GG - Cont. - Printing	0.00	0.00	0.00
217	510-210-100	GG - Council Travel & Meals	0.00	0.00	150.00
218	510-210-110	GG - Mayor - Travel & Meals	600.00	126.16	150.00
219	510-210-120	GG - Council - Meeting/Travel/Meals	150.00	0.00	0.00
220	510-210-140	GG - Council - Committee/Travel/Meals	600.00	0.00	150.00
221	510-210-150	GG - Council - Convention/Travel/Meals	3,000.00	5,198.47	400.00
222	510-210-160	GG - Travel	0.00	0.00	0.00
223	510-210-170	GG - Admin. - Training	1,000.00	924.59	500.00
224	510-220-100	GG - Cont. - Office Caretaking	3,000.00	3,000.00	3,000.00
225	510-230-100	GG - Cont. - Insurance - General & Bond	9,700.00	9,627.65	10,025.00
226	510-240-100	GG - Cont. - Memberships & Subscriptions	2,850.00	2,882.16	2,880.00
227	510-240-150	GG - Cont. - Conference Fees	30.00	22.20	20.00
228	510-250-100	GG - Cont. - Communications	0.00	0.00	0.00
229	510-260-100	GG - Cont. - Tax Enforcement	8,500.00	5,258.46	5,260.00
230	510-260-101	GG Tax Enforcement	50.00	428.35	300.00
231	510-260-150	GG - Cont. - Elections	700.00	681.70	680.00
232	510-260-200	GG - Cont. - Bylaw Enforcement	1,300.00	1,048.05	1,050.00
233	510-270-100	GG - Cont. - Maintenance	4,000.00	3,976.76	4,000.00
234	510-270-150	GG - Cont. - Repairs CU Bldg.	0.00	0.00	0.00
235	510-280-100	GG - Cont. - Photocopier	1,550.00	941.40	950.00
236	510-280-130	GG - Cont. - POS Machine	580.00	525.36	550.00
237	510-280-150	GG - Cont. - Software Support	9,000.00	4,640.72	6,700.00
238	510-280-170	GG - Cont. - Other #3	0.00	0.00	0.00
239	510-290-100	GG - Cont. - Bank Charges	1,260.00	1,850.69	1,900.00
240	TOTAL GG -PROF/CONTRACT		64,670.00	63,654.35	56,685.00
241	GENERAL GOVERNMENT UTILITY EXPENSES				
243	510-300-120	GG - Utility - Power	3,400.00	3,485.93	3,800.00
244	510-300-130	GG - Utility - Water	0.00	0.00	0.00
245	510-300-140	GG - Utility - Telephone	2,650.00	1,938.44	1,950.00
246	510-300-150	GG - Utility - Other	0.00	0.00	0.00
247	TOTAL GG UTILITIES		6,640.00	5,844.32	6,250.00
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254	GENERAL GOVERNMENT MAINTENANCE EXPENSES				
255	510-400-110	GG - Maint. - Postage	2,500.00	2,954.82	2,000.00
256	510-410-140	GG - Maint. - Office Supplies	2,500.00	2,976.91	3,000.00
257	510-410-160	GG - Maint. - Promotional Supplies	0.00	0.00	0.00
258	510-410-180	GG - Maint. - Centennial	0.00	0.00	0.00
259	510-420-100	GG - Maint. - Janitor Supplies	430.00	414.24	450.00
260	510-450-100	GG - Maint. - Election Supplies	150.00	562.33	0.00
261	510-470-100	GG-Maint. - Office Equipment	400.00	217.30	1,500.00
262	510-480-100	GG - Maint. - Long Service Awards	0.00	0.00	0.00
263	510-490-100	GG - Maint. - Office Repairs & Maint.	500.00	202.62	1,500.00
264	510-490-150	GG - Maint. - Other #3	0.00	0.00	0.00
265	TOTAL GG MAINTENANCE		6,480.00	7,328.22	8,450.00
266	GENERAL GOVERNMENT GRANTS & CONTRIBUTIONS EXPENSES				
267	510-500-110	GG - Grants and Contributions	50.00	0.00	50.00
268	TOTAL GG GRANTS/CONTRIB		50.00	0.00	50.00
269	GENERAL GOV CAPITAL ASSET PURCHASES				
270	510-600-110	GG - Purchase of Cap Assets - Land	0.00	0.00	0.00
271	510-600-120	GG - Purchase of Cap Assets - Building	0.00	0.00	0.00
272	510-600-130	GG - Purchase of Cap Assets - Machinery	0.00	0.00	0.00
273	510-600-140	GG - Purchase of Cap Assets - Equipment	0.00	0.00	0.00
274	TOTAL GG CAPITAL ASSET PURCHASES		0.00	0.00	0.00
275	GENERAL GOV AMORTIZATION OF CAPITAL ASSETS				
276	510-600-199	GG - Amortization - Land Improvements	0.00	0.00	0.00
277	510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	0.00	1,277.00	1,277.00
278	510-600-399	GG - Amort - Machinery & Equipment	650.00	0.00	0.00
279	510-600-499	GG - Amort - Vehicles	0.00	0.00	0.00
280	510-600-599	GG - Amort - Office & Information Tech	1,870.00	2,153.00	2,153.00
281	510-600-699	GG - Amortization - Infrastructure	0.00	0.00	0.00
282	TOTAL GG AMORT		2,520.00	3,430.00	3,430.00
283	GENERAL GOVERNMENT INTEREST & ALLOWANCES				
284	510-700-110	GG - Bank Interest	1,600.00	2,372.16	2,370.00
285	510-710-110	GG - Long Term Debt Interest	0.00	0.00	0.00
286	510-800-110	GG - Allowance for Uncollectibles	0.00	133.37	0.00
287	510-900-110	GG - Other	0.00	0.00	0.00
288	TOTAL GG INTEREST & ALLOWANCES		1,600.00	2,505.53	2,370.00
289	TOTAL GENERAL GOV EXPENSES		164,550.00	156,835.49	159,725.00
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299	PROTECTIVE SERVICES				
300	POLICE SERVICES				
301	520-210-110	PS - Police - Contracted Services	31,000.00	31,688.52	31,700.00
302	520-300-120	PS - Police - Utility - Power Cameras	500.00	1,483.44	1,500.00
303	TOTAL POLICE SERVICES		31,500.00	33,171.96	33,200.00
304	FIRE SERVICES				
305	525-210-100	PS - Fire - EMS Contract - 911	500.00	0.00	500.00
306	525-210-110	PS - Fire - Contracted Services	0.00	0.00	0.00
307	525-230-100	PS - Fire - Insurance	995.00	1,063.00	1,372.00
308	525-250-100	PS - Fire - Contracted Repairs	1,300.00	1,262.46	1,250.00
316	TOTAL FIRE SERVICES		2,795.00	2,383.63	3,222.00
317	GRANTS & CONTRIBUTIONS				
318	525-520-110	PS - Fire - Grants and Contributions	8,500.00	8,500.00	8,500.00
319	TOTAL PS GRANTS & CONTRIBUTIONS		8,500.00	8,500.00	8,500.00
320	PROTECTIVE SERVICES CAPITAL ASSET PURCHASES				
321	525-600-130	PS - Fire - Pur of Cap Assets - Machine	0.00	0.00	0.00
322	525-600-140	PS - Fire - Pur of Cap Assets - Equip	0.00	0.00	6,000.00
323	TOTAL CAPITAL ASSET PURCHASES		0.00	0.00	6,000.00
324	PROTECT SERVICES AMORTIZATION				
325	525-600-199	PS - Fire - Amort - Land Improvements	0.00	0.00	0.00
326	525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	880.00	881.00	880.00
327	525-600-399	PS - Fire - Amort - Machinery & Eqmt	0.00	7,661.00	7,660.00
328	525-600-499	PS - Fire - Amort - Vehicles	0.00	0.00	0.00
332	525-820-110	PS - Fire - Allowance for Uncollectibles	0.00	0.00	0.00
333	525-920-110	PS - Fire - Other	0.00	0.00	0.00
334	TOTAL AMORT PS		880.00	9,960.00	9,960.00
335	TOTAL PROTECTIVE SERVICES		43,675.00	54,015.59	60,882.00
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354	TR-WAGES & BENEFITS				
356	530-110-120	TS - Maint. - Salaries - Foreman	31,220.00	29,619.53	30,000.00
362	530-110-130	TS - Maint. - Salaries - Labourers	15,380.00	17,659.84	18,000.00
369	530-110-150	TS - Maint. - Salaries - Seasonal	9,390.00	14,459.85	30,000.00
371	530-120-120	TS - Maint. - Benefits - Foreman SUMA	1,680.00	796.36	800.00
372	530-120-121	TS - Maint. - Benefits - Foreman - MEPP	2,740.00	2,715.73	2,720.00
373	530-120-122	TS - Maint. - Benefits - Foreman EI	1,090.00	695.37	700.00
374	530-120-123	TS - Maint. - Benefits - Foreman CPP	1,680.00	1,616.12	1,620.00
375	530-120-124	TS - Maint. - Benefits - Worker's Comp	400.00	715.75	720.00
376	530-120-125	TS - Maint. - Benefits - Vacation	3,020.00	5,904.44	5,900.00
377	530-120-126	TS - Maint. - Benefits - Other #2	0.00	0.00	0.00
378	530-130-130	TS - Maint. - Benefits - Labourers	0.00	0.00	0.00
379	530-130-131	TS - Maint. - Benefits - Labourers - CPP	870.00	1,326.30	1,330.00
380	530-130-132	TS - Maint. - Benefits - Labourers - EI	580.00	831.23	830.00
381	530-130-233	TS - Maint. - Benefits - Labourers -MEPP	1,380.00	1,050.13	1,050.00
382	530-130-234	TS - Maint. - Benefits - Labourers -SUMA	750.00	186.01	250.00
383	530-140-140	TS - Maint. - Benefits - Casual Help	0.00	0.00	0.00
384	530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	0.00
385	TOTAL TR WAGES & BENEFITS		70,180.00	77,576.66	93,920.00
386	TR-PROF/CONTRACT SERVICES				
387	530-200-110	TS - Maint. - Engineering	0.00	0.00	0.00
388	530-210-100	TS - Maint. - Contract - Dust Control	0.00	0.00	0.00
389	530-210-110	TS - Maint. - Contract - Surfacing	0.00	0.00	0.00
390	530-210-120	TS - Maint. - Contract - Contract	0.00	0.00	0.00
391	530-210-130	TS - Maint. - Contract - tree removal	0.00	0.00	5,000.00
392	530-210-140	TS - Maint. - Contract - Street Maint	340.00	0.00	0.00
393	530-240-100	TS - Maint. - Advertising	250.00	249.90	250.00
394	530-250-100	TS - Maint. - Travel	3,200.00	4,076.79	4,080.00
396	530-260-100	TS - Maint. - Insurance/Vehicle Reg.	6,500.00	7,359.65	7,400.00
401	530-290-100	TS - Maint. - Contracted Repairs	2,500.00	8,619.45	8,620.00
404	TOTAL TR PROF/CONTACT		12,790.00	20,305.79	25,750.00
405	TR-UTILITIES				
406	530-290-103	TS - Maint. - Cont. Repairs - #3 Machine	0.00	0.00	0.00
408	530-300-120	TS - Maint. - Utility - Power	2,420.00	2,180.91	2,200.00
410	530-300-140	TS - Maint. - Utility - Telephone	640.00	571.56	600.00
412	530-310-100	TS - Maint. - Utility - Street Lights	12,840.00	12,739.82	12,800.00
413	530-310-200	TS - Utility	0.00	0.00	0.00
414	530-320-100	TS - Maint. - Decorative Lighting	1,160.00	84.03	100.00
415	TOTAL TR UTILITIES		20,900.00	19,974.09	20,200.00
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	A	B	C	D	E
422	TR-MATERIALS & SUPPLIES				
423	530-400-110	TS - Maint. - Materials & Supplies	1,800.00	2,939.07	3,000.00
424	530-410-100	TS - Maint. - Small Tools	2,000.00	2,292.26	2,500.00
425	530-410-120	TS - Maint. - Shop Supplies	0.00	3,495.84	3,500.00
426	530-420-100	TS - Vehicle/Equip. Repairs & Parts	8,000.00	15,393.32	16,000.00
428	530-425-111	TS - Maint. - Oil & Gas - Diesel	10,000.00	7,371.16	8,000.00
429	530-425-112	TS - Maint. - Oil & Gas - Gas	5,000.00	3,005.28	4,000.00
431	530-430-120	TS - Maint. - Machine - Blades	700.00	472.43	0.00
432	530-430-130	TS - Maint. - Other	0.00	0.00	0.00
433	530-440-100	TS - Maint. - Gravel/Sand	800.00	0.00	2,000.00
434	530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	500.00
435	530-460-100	TS - Maint. - Asphalt/Surfacing Material	260.00	0.00	1,000.00
437	530-470-100	TS - Maint. - Road/Street Signs	1,000.00	795.70	5,500.00
438	530-490-110	TS - Maint. - Other #1	0.00	0.00	0.00
439	530-490-120	TS - Maint. - Alarm	0.00	0.00	0.00
441	TOTAL TR MATERIALS & SUPPLIES		29,560.00	35,765.06	46,000.00
442	TR-CAPITAL PURCHASES				
443	530-600-110	TS -Pur. of Cap Assts-Land/Land improv	15,000.00	19,706.00	20,000.00
444	530-600-120	TS - Purchase of Cap Assets - Build/improv	0.00	0.00	10,000.00
445	530-600-130	TS - Purchase of Cap Assets - Mach	0.00	0.00	0.00
446	530-600-140	TS - Purchase of Cap Assets - Equipment	10,000.00	4,200.00	0.00
447	530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0.00	0.00	0.00
448	TOTAL TR CAPITAL PURCHASES		25,000.00	23,906.00	30,000.00
449	TR-AMORTIZATION				
450	530-600-199	TS - Maint. - Amort - Land Improvements	0.00	0.00	0.00
451	530-600-299	TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	0.00	0.00
452	530-600-399	TS - Maint. - Amort - Machinery & Eqmt	19,980.00	19,981.00	19,980.00
453	530-600-499	TS - Maint. - Amort - Vehicles	750.00	750.00	750.00
454	530-600-599	TS - Maint. - Amort - Office & Info Tech	0.00	0.00	0.00
455	530-600-699	TS - Maint. - Amort - Infrastructure	25,990.00	11,519.20	11,520.00
456	TOTAL TR AMORTIZATION		46,720.00	32,250.20	32,250.00
457	TR-TOTAL INTEREST/OTHER				
458	530-700-110	TS - Maint. - Interest	0.00	0.00	0.00
460	530-900-110	TS - Maint. - Other	100.00	0.00	0.00
502	535-600-299	TS - Const. - Amort - Bldgs/Impr&Eng Str	0.00	0.00	0.00
503	535-600-399	TS - Const. - Amort - Machinery & Eqmt	0.00	0.00	0.00
504	535-600-499	TS - Const. - Amort - Vehicles	0.00	0.00	0.00
507	535-700-110	TS - Const. - Interest	2,100.00	1,333.02	1,330.00
531	537-900-110	TS - Snow - Other	0.00	0.00	0.00
532	TOTAL INTEREST/OTHER		2,200.00	1,333.02	1,300.00
533	TRANSPORTATION TOTAL		207,350.00	211,110.82	249,420.00
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	A	B	C	D	E
538	ENVIROMENTAL HEALTH & WEALFARE				
539	SALARIES & BENEFITS				
540	540-110-100	EH&W - Salaries Admin WTS/Transit	770.00	790.79	840.00
541	540-110-110	EH&W - Salaries Mtn. Dpt WTS/Transit	0.00	0.00	0.00
542	540-120-100	EH&W - Benefits Admin WTS/Transit	165.00	153.37	160.00
543	540-120-110	EH&W - Ben Mtn. Dpt WTS/Transit	0.00	0.00	0.00
544	540-120-115	EH&W Benefits Mtn. Dpt Transit	0.00	0.00	0.00
545	TOTAL EHW-SALARIES & BENEFITS		935.00	944.16	1,000.00
546	EHW - PORF/CONTRACTUAL SERVICES				
548	540-200-115	EH&W - Cont. - Residential Waste	49,000.00	47,709.84	54,300.00
549	540-200-120	EH&W - Cont. - Commercial Waste	10,250.00	10,625.00	21,700.00
550	540-200-125	EH&W - Cont. - Communiplex Waste	370.00	210.00	400.00
551	540-200-130	EH&W - Cont. - Recycling - Residential	23,250.00	22,860.31	26,040.00
558	540-210-310	EH&W - Cont. Transit Driver	400.00	0.00	0.00
559	540-220-100	EH&W - Cont. - Repairs Transit	650.00	0.00	800.00
560	540-220-110	EH&W- Cont. - Transit garage	0.00	0.00	5,000.00
562	540-240-100	EH&W - Cont. - Transit Insurance	1,550.00	1,248.98	1,250.00
564	540-250-200	EH&W - Cont. -Crime Insurance	930.00	952.00	950.00
566	TOTAL EHW-CONTRACT SERVICES		86,560.00	83,606.13	110,440.00
567	EHW - UTILITIES				
568	540-300-110	EH - Utility -old shop Heat	420.00	1,493.40	1,530.00
569	540-300-120	EH - Utility -old shop Power	1,200.00	345.90	380.00
573	TOTAL EHW UTILITIES		1,620.00	1,839.30	1,910.00
574	EHW - MAINT. MATERIAL AND SUPPLIES				
575	540-400-110	EH&W - Transit Vehicle Equip. Repair	0.00	0.00	0.00
576	540-400-120	EH&W - Maint. Transit - Oil & Gas	0.00	0.00	0.00
577	540-410-100	EH&W - Maint. - Small Tools & Equipment	10.00	0.00	20.00
578	540-420-100	EH&W - Maint. - Pest Control Supplies	10.00	38.12	40.00
589	TOTAL EHW-MATERIALS & SUPPLES		20.00	38.12	60.00
590	EHW-CAPITAL PURCHASES				
591	540-600-130	EH - Purchase of Cap Assets - Machinery	0.00	0.00	0.00
592	540-600-190	EH - Purchase of Capital Assets - Other	0.00	0.00	0.00
593	TOTAL CAPITAL PURCHASES		0.00	0.00	0.00
594	EHW-AMORTIZATION				
595	540-600-199	EH&W - Amort - Land Improvements	0.00	0.00	0.00
596	540-600-299	EH&W - Amort - Bldgs/Improv & Eng Struc	0.00	0.00	0.00
598	540-600-499	EH&W - Amort - Vehicles	2,416.00	2,416.00	2,420.00
599	540-600-599	EH&W - Amort - Office & Info Technology	0.00	0.00	0.00
600	540-600-699	EH&W - Amort - Infrastructure	0.00	0.00	0.00
601	TOTAL EHW-AMORT		2,416.00	11,129.00	11,135.00
602	TOTAL ENVIROMENTAL HEALTH & WELFARE EXPENSE		91,551.00	97,556.71	124,545.00
612	110-500-900	long term investment		21,000.00	18,175.00
613				118,556.71	142,720.00
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	A	B	C	D	E
617	PLANNING & DEVELOPMENT				
620	P&D CONTACT SERVICES				
621	560-200-110	P&D - Cont. - Building Inspector	430.00	575.00	600.00
624	560-210-100	P&D - Cont. - Advertising	0.00	0.00	500.00
625	560-220-100	P&D - Cont. - Building Repair/Demolish	0.00	0.00	16,000.00
629	TOTAL PLANNING & DEVELOPMENT		430.00	575.00	17,100.00
639	RECREATION & CULTURE				
640	R & C CONTRACT SERVICES				
644	570-230-100	R&C - Cont. - Insurance	9,300.00	1,657.00	6,505.00
648	570-270-100	R&C - Cont. - Contracted Maintenance	260.00	160.00	200.00
649	570-280-100	R&C - Cont. - Contracted Repairs	0.00	0.00	5,000.00
650	570-290-100	R&C - Cont. - Library Requisition	6,870.00	6,671.00	6,670.00
651	TOTAL R&C CONTRACT SERVICE		16,430.00	8,488.00	18,375.00
652	R & C UTILITIES				
654	570-300-150	R&C - Utility - Heat - Hall	1,700.00	1,921.35	2,200.00
655	570-310-120	R&C - Utility - Power - Monument	0.00	433.24	500.00
656	570-310-140	R&C - Utility - Power - Golf/Sport Field	0.00	398.85	450.00
657	570-310-150	R&C - Utility - Power - Hall	480.00	527.05	600.00
658	570-320-110	R&C - Utility - Water - Communiplex	0.00	2,400.00	3,000.00
667	TOTAL R&C UTILITIES		2,180.00	5,680.49	6,750.00
668	R & C MAIN MATERIALS & SUPPLIES				
671	570-420-110	R&C - Supplies - Communiplex	0.00	8.37	10.00
672	570-420-140	R&C - Supplies - Sports grounds	20.00	0.00	1,500.00
673	570-420-150	R&C - Supplies - Hall	0.00	97.49	100.00
674	570-420-190	R&C - Canada Day Celebrations	0.00	159.23	160.00
676	570-430-150	R&C - Bldg Mat/Supply - Hall	240.00	375.11	380.00
677	570-430-170	R&C - Bldg Mat/Supply - Other	0.00	0.00	0.00
678	570-430-190	R&C - Small Tools & Equipment	0.00	0.00	0.00
679	TOTAL R & C MAIN MATERIALS & SUPPLIES		260.00	640.20	2,150.00
680	R & C GRANTS & CONTIBUTIONS				
681	570-500-110	R&C - Grants - Rec & Culture	3,870.00	3,822.00	3,820.00
682	570-500-120	R&C - Grants - Parks	0.00	0.00	0.00
683	570-500-130	R&C - Grants - Library/Museum	350.00	350.00	350.00
684	TOTAL R & C GRANTS & CONTIBUTIONS		4,220.00	4,172.00	4,170.00
685	R & C -CAPITAL PURCHASES				
686	570-600-110	R&C - Purchase of Cap Assets - Land	0.00	0.00	0.00
687	570-600-120	R&C - Purchase of Cap Assets - Building	0.00	0.00	0.00
688	570-600-130	R&C - Purchase of Cap Assets - Machinery	0.00	0.00	0.00
689	TOTAL R & C -CAPITAL PURCHASES		0.00	0.00	0.00
690	R & C-AMORTIZATION				
695	570-600-599	R&C - Amort - Office & Information Tech	0.00	0.00	0.00
696	570-600-699	R&C - Amort - Infrastructure	0.00	0.00	0.00
697	TOTAL R & C-AMORTIZATION		1,430.00	830.00	830.00
698	TOTAL RECREATION & CULTURE		24,520.00	19,810.69	32,275.00
702					

	A	B	C	D	E
703	WATER UTILITY				
704	WATER-SALARIES & BENEFITS				
705	580-110-110	UT - Water - Salaries	59,000.00	71,540.88	74,000.00
706	580-120-110	UT - Water - Benefits	11,640.00	11,820.44	13,000.00
710	580-210-100	UT - Water - Advertising	0.00	0.00	0.00
711	580-220-100	UT - Water - Printing	0.00	0.00	0.00
713	580-240-100	UT - Water - Insurance - General & Bond	900.00	954.00	1,710.00
717	580-280-100	UT - Water - Contracted Building Maint.	0.00	0.00	0.00
718	580-285-100	UT - Cont. Repairs - Building & Equip.	0.00	0.00	0.00
719	580-285-110	UT - Water - Cont. Repairs - Building	700.00	1,024.28	1,200.00
720	580-285-120	UT - Water - Cont. Repairs - Equip.	5,400.00	3,509.83	3,510.00
721	580-285-130	UT - Water - Cont. Repairs - Wells	0.00	0.00	0.00
722	580-285-140	UT - Water - Cont. Repairs - W.T.P.	370.00	3,794.02	3,800.00
723	580-285-150	UT - Water - Cont. Repairs - Line Repair	1,060.00	28,084.90	33,000.00
724	580-290-100	UT - Water - Laboratory Testing	2,300.00	1,854.50	1,900.00
726	580-295-100	UT - Water - Cont. WTP Operators	900.00	3,185.00	2,500.00
727	580-295-200	UT - Water - Sask Water Contract	0.00	0.00	0.00
728	TOTAL PROF/CONTRACT SERVICES		11,630.00	43,109.39	48,950.00
729	WATER-UTILITIES				
731	580-300-120	UT - Water - Power	8,350.00	8,564.88	9,000.00
732	580-300-130	UT - Water - Water	0.00	0.00	0.00
733	580-300-140	UT - Water - Telephone	840.00	745.31	760.00
734	TOTAL UTILITIES		12,790.00	12,464.67	13,260.00
735	WATER MAIN MATERIALS & SUPPLIES				
740	580-430-100	UT - Water - Materials & Supplies	4,850.00	4,720.95	4,800.00
741	580-430-120	UT - Water - Matls & Suppl - Public Well	0.00	0.00	0.00
742	580-430-130	UT - Water - Matls & Suppl - WTP	140.00	2,181.83	2,200.00
743	580-430-140	UT - Water - Matls & Suppl - Lines	2,400.00	316.98	1,500.00
744	580-440-100	UT - Water - Shop Supplies	0.00	16.92	20.00
749	TOTAL WATER MAIN MATERIALS & SUPPLIES		23,010.00	26,651.62	28,580.00
750	WATER -CAPITAL PURCHASES				
752	580-600-110	UT - Water - Pur of Cap Assets - Land	0.00	0.00	0.00
753	580-600-120	UT - Water - Pur of Cap Assets - Buildg	0.00	0.00	15,000.00
754	580-600-130	UT - Water - Pur of Cap Assets - Mach	0.00	0.00	0.00
755	580-600-140	UT-Water-Pur cap Assets-Infrastructure	58,500.00	0.00	0.00
756	TOTAL WATER -CAPITAL PURCHASES		58,500.00	0.00	15,000.00
757					
758	WATER-AMORTIZATION				
759	580-600-199	UT - Water - Amort - Land Improvements	0.00	0.00	0.00
761	580-600-399	UT - Water - Amort - Machinery & Eqmt	0.00	0.00	460.00
762	580-600-499	UT - Water - Amort - Vehicles	0.00	0.00	0.00
763	580-600-599	UT - Water - Amort - Office & Info Tech	0.00	360.00	360.00
764	580-600-699	UT - Water - Amort - Infrastructure	15,340.00	17,060.00	16,600.00
765	TOTAL WATER-AMORTIZATION		15,340.00	17,420.00	17,420.00
766	TOTAL WATER UTILITY		191,910.00	183,007.00	210,210.00

	A	B	C	D	E
770	SEWER UTILITY				
783	585-285-100	UT - Sewer - Cont Repairs - Bldg & Eqpt	0.00	340.50	340.00
785	585-285-120	UT - Sewer - Cont Repairs - Line Repair	5,000.00	0.00	5,000.00
786	585-285-130	UT - Sewer - Cont Repairs - Lagoon	0.00	0.00	0.00
787	585-290-100	UT - Sewer - Laboratory Testing	150.00	1,473.50	1,500.00
788	585-295-100	UT - Sewer - Other	0.00	0.00	0.00
789	TOTAL SEWER PROF/CONTRACT		5,150.00	1,814.00	6,840.00
790	SEWER MAIN MATERIALS & SUPPLIES				
801	585-430-120	UT - Sewer - Sewer Lines	0.00	0.00	0.00
803	585-430-140	UT - Sewer - Manhole Repair	0.00	0.00	0.00
804	585-440-100	UT - Sewer - Shop Supplies	0.00	0.00	0.00
805	585-440-110	UT - Sewer - Small tools	1,000.00	954.00	0.00
806	585-450-100	UT - Sewer - Chemicals	0.00	0.00	0.00
807	TOTAL SEWER MAIN MATERIALS & SUPPLIES		1,000.00	961.94	10.00
808	SEWER -CAPITAL PURCHASES				
809	585-500-110	UT - Sewer - Grants and Contributions	0.00	0.00	0.00
810	585-600-110	UT - Sewer - Pur of Cap Assets - Land	0.00	0.00	0.00
811	585-600-120	UT - Sewer - Pur of Cap Assets - Buildg	0.00	0.00	0.00
812	585-600-130	UT - Sewer - Pur of Cap Assets - Mach	0.00	0.00	0.00
813	TOTAL SEWER -CAPITAL PURCHASES		0.00	0.00	0.00
815	585-600-199	UT - Sewer - Amort - Land Improvements	0.00	0.00	0.00
818	585-600-499	UT - Sewer - Amort - Vehicles	0.00	0.00	0.00
819	585-600-599	UT - Sewer - Amort - Office & Info Tech	0.00	0.00	0.00
820	585-600-699	UT - Sewer - Amort - Infrastructure	400.00	389.00	390.00
821	TOTAL SEWER-AMORTIZATION		400.00	389.00	390.00
822	TOTAL SEWER UTILITY		6,550.00	3,164.94	7,240.00
826					
827					
828	CABLE UTILITY				
829	CABLE-SALARIES & BENEFITS				
830	587-110-110	UT - Cable TV - Salaries	7,340.00	6,701.83	0.00
831	587-120-110	UT - Cable TV - Benefits	1,525.00	1,289.87	0.00
832	TOTAL CABLE-SALARIES & BENEFITS		8,865.00	7,991.70	0.00
833	CABLE PROF/CONTRACT				
835	587-270-100	UT - Cable TV - Communications	18,000.00	16,140.05	0.00
836	587-285-120	UT - Cable TV - Cont. Repairs - Equip.	0.00	0.00	0.00
842	587-440-110	UT - Cable TV - Small Tools & Equipment	0.00	0.00	0.00
843	587-600-130	UT - Cable TV-Pur of Cap Asset-Machinery	0.00	0.00	0.00
845	587-600-399	UT-Cable-Amortization-Machinery & Equip	3,040.00	1,075.00	0.00
846	587-800-110	UT -Cable TV-Allowance for Uncollectible	0.00	0.00	0.00
847	TOTAL CABLE-AMORTIZATION		3,040.00	1,075.00	0.00
848	TOTAL CABLE UTILITY		29,935.00	25,705.33	0.00
849	TOTAL UTILITIES		228,395.00	211,877.27	217,450.00
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	A	B	C	D	E
852					
853	TOTAL EXPENSES		760,471.00	751,781.57	861,397.00
854	TOTAL AMORTIZATION		72,746.00	76,483.20	75,415.00
855	TOTAL REV LESS EXPENSES BEFORE AMORTIZATION		80,426.00	22,708.88	185,629.00
856	TOTAL REV LESS EXPENSES AFTER AMORTIZATION		7,680.00	53,774.32	110,214.00
857	LESS LONG TERM INVESTMENT 16-43			74,774.32	92,039.00
858	LESS LOAN PAYMENTS SKID STEER			8,831.63	9,329.81
859				83,605.95	82,709.19
860	GRANTS TO RESERVES			65,212.96	
861				18,392.99	