

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| TAXES                                                  |                     |                     |                    |                          |             |
| 410-110-100 - General Municipal Levy                   | 516,823             | 516,823             | 526,125            | 9,302                    | 1.80        |
| 410-120-100 - Abatelements and Adjustments             | (30,000)            | (31,000)            | (30,000)           | 1,000                    | 3.23-       |
| 410-130-100 - Discount on Municipal Tax - Property     | (18,000)            | (18,221)            | (18,220)           | 1                        | 0.01-       |
| 410-400-210 - Penalty on Mun Taxes Arrears - Property  | 8,000               | 13,931              | 4,500              | (9,431)                  | 67.70-      |
| Total TAXES:                                           | 476,823             | 481,533             | 482,405            | 872                      |             |
| FEES AND CHARGES                                       |                     |                     |                    |                          |             |
| 420-100-100 - F&C - Custom Work                        |                     | 130                 |                    | (130)                    |             |
| 420-100-130 - F&C - Custom Work - Tax Enforcement      | 564                 | 1,320               | 400                | (920)                    | 69.70-      |
| 420-300-120 - F&C - Rentals - Housing                  | 38,928              | 38,635              | 38,928             | 293                      | 0.76        |
| 420-300-125 - F&C - Rentals - Housing Cable            | 1,872               | 1,820               | 1,560              | (260)                    | 14.29-      |
| 420-300-135 - F&C - Rentals - Hayland                  | 1,000               | 1,000               | 1,000              |                          |             |
| 420-600-100 - F&C - Cemetery - Donations               |                     | 1,335               |                    | (1,335)                  |             |
| 420-600-120 - F&C - Cemetery - Plots                   | 290                 | 500                 | 150                | (350)                    | 70.00-      |
| 420-700-210 - F&C - Licenses - Pets                    | 50                  | 25                  | 25                 |                          |             |
| 420-710-110 - F&C - Permits - Building                 |                     | 4,104               |                    | (4,104)                  |             |
| 420-800-100 - F&C - Tax Certificate                    | 80                  | 240                 | 100                | (140)                    | 58.33-      |
| 420-800-200 - F&C - General Office Services Provided   | 3,511               | 1,972               | 1,250              | (722)                    | 36.61-      |
| 420-850-120 - F&C - Waste Collection Fees              | 9,900               | 9,292               | 9,000              | (292)                    | 3.14-       |
| 420-900-100 - Revenue from own source                  |                     | 473                 |                    | (473)                    |             |
| Total FEES AND CHARGES:                                | 56,195              | 60,846              | 52,413             | (8,433)                  |             |
| UTILITY REVENUE                                        |                     |                     |                    |                          |             |
| 440-110-100 - Water - Water Sales                      | 132,000             | 134,093             | 132,000            | (2,093)                  | 1.56-       |
| 440-120-200 - Water - Custom Work                      |                     | 17                  |                    | (17)                     |             |
| 440-130-100 - Water - Pump House Sales                 |                     | 882                 | 800                | (82)                     | 9.30-       |
| 440-140-100 - Water - Connection Fees                  |                     |                     | 100                | 100                      | 100.00-     |
| 440-140-200 - Water - Sale of Water Meters             |                     | 755                 | 500                | (255)                    | 33.77-      |
| 440-220-100 - Sewer - Charges                          | 43,000              | 45,158              | 43,000             | (2,158)                  | 4.78-       |
| 440-300-100 - Water Treatment Plant Infrastructure Fee | 100,000             | 102,018             | 102,018            |                          |             |
| 440-300-110 - Sewer & Water Infrastructure Fee         | 27,920              | 24,410              | 24,410             |                          |             |
| Total UTILITY REVENUE:                                 | 302,920             | 307,333             | 302,828            | (4,505)                  |             |
| UNCONDITIONAL                                          |                     |                     |                    |                          |             |
| 450-110-100 - Unconditional - Revenue Sharing          | 104,000             | 104,690             | 111,389            | 6,699                    | 6.40        |
| Total UNCONDITIONAL:                                   | 104,000             | 104,690             | 111,389            | 6,699                    |             |

| Account # / Description | Last Year | Last Year | Approved | Change Over | % |
|-------------------------|-----------|-----------|----------|-------------|---|
|                         | Budget    | Actual    | Budget   | Last Year   |   |

CONDITIONAL GRANTS

|                                                   |           |           |           |           |        |
|---------------------------------------------------|-----------|-----------|-----------|-----------|--------|
| 450-230-100 - Conditional - Federal - Student Emp | 1,960     | 1,960     |           | (1,960)   |        |
| 450-240-100 - Conditional - Federal - CCBF        | 12,165    | 23,482    | 23,480    | (2)       | 0.01-  |
| 450-300-100 - Conditional - Prov - Infrastructure | 2,500,000 | 1,061,126 | 2,863,261 | 1,802,135 | 169.83 |
| 450-350-110 - Conditional - Prov - MMSW Grant     |           | 903       |           | (903)     |        |

Total CONDITIONAL GRANTS: 2,514,125 1,087,471 2,886,741 1,799,270

GRANTS IN LIEU OF TAXES

|                                           |        |        |        |         |        |
|-------------------------------------------|--------|--------|--------|---------|--------|
| 450-500-100 - GIL - Federal               | 1,880  | 1,899  | 1,898  | (1)     | 0.05-  |
| 450-650-100 - GIL - Prov - Sask Tel       | 7,930  | 6,180  | 6,180  |         |        |
| 450-800-100 - GIL - Other - SPC Surcharge | 25,000 | 27,862 | 22,900 | (4,962) | 17.81- |

Total GRANTS IN LIEU OF TAXES: 34,810 35,941 30,978 (4,963)

LAND SALES

INVESTMENT INCOME AND COMMISSIONS

|                                 |        |         |        |          |        |
|---------------------------------|--------|---------|--------|----------|--------|
| 470-100-100 - Interest Revenue  | 50,000 | 112,216 | 20,000 | (92,216) | 82.18- |
| 470-100-150 - Interest Rev Term |        | 27,051  | 3,000  | (24,051) | 88.91- |
| 470-120-100 - Dividends Revenue |        | 1,129   |        | (1,129)  |        |

Total INVESTMENT INCOME AND COMMISSIONS: 50,000 140,396 23,000 (117,396)

OTHER REVENUES

|                                                    |  |        |  |          |  |
|----------------------------------------------------|--|--------|--|----------|--|
| 480-150-100 - Donations                            |  | 125    |  | (125)    |  |
| 480-150-102 - Donations - Community Hall           |  | 18,850 |  | (18,850) |  |
| 480-150-103 - Donations - Recreation Board         |  | 8,536  |  | (8,536)  |  |
| 480-150-104 - Donations - Minor Hockey             |  | 25     |  | (25)     |  |
| 480-150-105 - Donations - Bowling Alley            |  | 2,535  |  | (2,535)  |  |
| 480-150-106 - Donations - Legion                   |  | 1,040  |  | (1,040)  |  |
| 480-150-110 - Donations - Village Green Park       |  | 200    |  | (200)    |  |
| 480-150-112 - Donations - Welcome Basket           |  | 600    |  | (600)    |  |
| 480-160-111 - Welcome Basket Advertisement Booklet |  | 100    |  | (100)    |  |

Total OTHER REVENUES: 32,011 (32,011)

INTERNAL TRANSFERS

Revenue Totals: 3,538,873 2,250,221 3,889,754 1,639,533

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|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>GENERAL GOVERNMENT SERVICE</b>                      |                     |                     |                    |                          |             |
| <b>GG - WAGES</b>                                      |                     |                     |                    |                          |             |
| 510-110-110 - GG - Council - Indemnity                 | 8,000               | 7,165               | 5,100              | (2,065)                  | 28.82-      |
| 510-110-140 - GG - Council - Indemnity Committee       |                     | 510                 | 1,000              | 490                      | 96.08       |
| 510-110-150 - GG - Council - Indemnity Convention      |                     |                     | 3,000              | 3,000                    | 100.00-     |
| 510-110-230 - GG - Salaries - Administrator            | 66,000              | 66,563              | 68,000             | 1,437                    | 2.16        |
| Total GG - WAGES:                                      | 74,000              | 74,238              | 77,100             | 2,862                    |             |
| <b>GG - BENEFITS</b>                                   |                     |                     |                    |                          |             |
| 510-130-230 - GG - Benefits - Administrator            | 12,000              | 4,347               | 5,000              | 653                      | 15.02       |
| 510-130-231 - GG - Benefits - CPP                      |                     | 18                  |                    | (18)                     |             |
| 510-140-330 - GG - Benefits - Other                    |                     | 121                 | 460                | 339                      | 280.17      |
| Total GG - BENEFITS:                                   | 12,000              | 4,486               | 5,460              | 974                      |             |
| <b>GG - PROF/CONTRACT SERVICES</b>                     |                     |                     |                    |                          |             |
| 510-200-110 - GG - Cont. - Legal                       | 2,000               |                     | 2,000              | 2,000                    | 100.00-     |
| 510-200-130 - GG - Cont. - Audit/Accounting            | 12,000              | 10,953              | 12,000             | 1,047                    | 9.56        |
| 510-200-140 - GG - Cont. - Board of Revision           | 450                 | 450                 | 450                |                          |             |
| 510-200-150 - GG - Cont. - Assessment - SAMA           | 6,614               | 6,614               | 6,862              | 248                      | 3.75        |
| 510-200-170 - GG - Cont. - Advertising                 | 1,000               | 219                 | 1,000              | 781                      | 356.62      |
| 510-210-120 - GG - Council - Meeting/Travel/Meals      |                     | 11                  |                    | (11)                     |             |
| 510-210-140 - GG - Council - Committee/Travel/Meals    | 1,000               | 729                 | 1,000              | 271                      | 37.17       |
| 510-210-150 - GG - Council - Convention/Travel/Meals   |                     | 4,866               | 5,000              | 134                      | 2.75        |
| 510-210-160 - GG - Travel, Meals & Subsistence         | 2,000               |                     |                    |                          |             |
| 510-210-170 - GG - Admin. - Training, Travel & Meals   |                     | 2,717               | 2,000              | (717)                    | 26.39-      |
| 510-220-100 - GG - Cont. - Office Caretaking           | 1,100               | 1,325               | 1,100              | (225)                    | 16.98-      |
| 510-220-120 - GG - Cont. - Janitorial Supplies         | 150                 | 123                 | 150                | 27                       | 21.95       |
| 510-230-100 - GG - Cont. - Insurance - General & Bond  | 6,002               | 7,464               | 5,868              | (1,596)                  | 21.38-      |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions | 1,600               | 1,528               | 1,500              | (28)                     | 1.83-       |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection  | 1,000               | 1,937               | 2,000              | 63                       | 3.25        |
| 510-260-150 - GG - Cont. - Elections                   | 1,000               | 540                 |                    | (540)                    |             |
| 510-270-150 - GG - Cont. - Repairs                     |                     | 1,127               |                    | (1,127)                  |             |
| 510-280-130 - GG - Cont. - Computer Support/EMA        | 3,000               | 3,631               | 3,000              | (631)                    | 17.38-      |
| 510-280-160 - GG - Cont. - Building Inspection Fees    |                     | 4,104               |                    | (4,104)                  |             |
| 510-280-170 - GG - Cont. - Bylaw Enforcement           |                     | 35                  |                    | (35)                     |             |
| 510-280-180 - GG - Cont. - Lot Consolidation           |                     | 264                 |                    | (264)                    |             |
| 510-290-100 - GG - Cont. - Bank Charges                |                     |                     | 25                 | 25                       | 100.00-     |
| Total GG - PROF/CONTRACT SERVICES:                     | 38,916              | 48,637              | 43,955             | (4,682)                  |             |
| <b>GG - UTILITIES</b>                                  |                     |                     |                    |                          |             |
| 510-300-110 - GG - Utility - Heat                      | 750                 | 592                 | 750                | 158                      | 26.69       |

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| 510-300-120 - GG - Utility - Power                  | 2,500               | 1,713               | 2,500              | 787                      | 45.94       |
| 510-300-130 - GG - Utility - Water                  | 500                 | 519                 | 520                | 1                        | 0.19        |
| 510-300-140 - GG - Utility - Telephone              | 1,400               | 1,371               | 1,400              | 29                       | 2.12        |
| Total GG - UTILITIES:                               | 5,150               | 4,195               | 5,170              | 975                      |             |
| GG - MAINTENANCE MATERIALS AND SUPPLIES             |                     |                     |                    |                          |             |
| 510-400-110 - GG - Maint. - Postage                 | 3,000               | 2,973               | 3,500              | 527                      | 17.73       |
| 510-410-140 - GG - Maint. - Office Supplies         | 8,500               | 10,495              | 8,000              | (2,495)                  | 23.77-      |
| 510-410-160 - GG - Maint. - Public Relations        | 4,500               | 2,033               | 5,000              | 2,967                    | 145.94      |
| 510-410-180 - GG - Maint. - Christmas Party/BBQ     | 500                 | 104                 | 500                | 396                      | 380.77      |
| 510-480-100 - GG - Maint. - Long Service Awards     |                     |                     | 416                | 416                      | 100.00-     |
| 510-490-100 - GG - Maint. - Office Repairs & Maint. | 1,000               |                     | 1,000              | 1,000                    | 100.00-     |
| Total GG - MAINTENANCE MATERIALS AND SUPPLIES:      | 17,500              | 15,605              | 18,416             | 2,811                    |             |
| GG - GRANTS AND CONTRIBUTIONS                       |                     |                     |                    |                          |             |
| Total GENERAL GOVERNMENT SERVICE:                   | 147,566             | 147,161             | 150,101            | 2,940                    |             |
| GG - AMORTIZATION                                   |                     |                     |                    |                          |             |
| 510-600-199 - GG - Amortization - Land Improvements |                     | 307                 | 307                |                          |             |
| 510-600-299 - GG - Amortization - Buildings         | 3,786               | 3,479               | 3,786              | 307                      | 8.82        |
| GG - INTEREST                                       |                     |                     |                    |                          |             |
| 510-700-110 - GG - Bank Interest                    |                     | 51                  |                    | (51)                     |             |
| Total GG - INTEREST:                                |                     | 51                  |                    | (51)                     |             |
| GG - ALLOWANCE FOR UNCOLLECTIBLES                   |                     |                     |                    |                          |             |
| 510-800-110 - GG - Allowance for Uncollectibles     |                     | 7,413               |                    | (7,413)                  |             |
| Total GG - ALLOWANCE FOR UNCOLLECTIBLES:            |                     | 7,413               |                    | (7,413)                  |             |
| GG - OTHER                                          |                     |                     |                    |                          |             |
| 510-900-110 - GG - Other                            |                     | 108                 |                    | (108)                    |             |
| 510-900-120 - GG- Welcome Basket Supplies           |                     | 360                 | 320                | (40)                     | 11.11-      |
| Total GG - OTHER:                                   |                     | 468                 | 320                | (148)                    |             |
| Total GG - AMORTIZATION:                            | 3,786               | 11,718              | 4,413              | (7,305)                  |             |
| POLICE PROTECTION                                   |                     |                     |                    |                          |             |
| PS - POLICE - WAGES AND BENEFITS                    |                     |                     |                    |                          |             |
| PS - POLICE - PROF/CONTRACT SERVICES                |                     |                     |                    |                          |             |
| 520-210-100 - PS - Police - Justice Requisition     |                     |                     |                    |                          |             |
| Total PS - POLICE - PROF/CONTRACT SERVICES:         | 25,000              | 21,947              | 25,000             | 3,053                    | 13.91       |
| Total PS - POLICE - PROF/CONTRACT SERVICES:         | 25,000              | 21,947              | 25,000             | 3,053                    |             |
| Total POLICE PROTECTION:                            | 25,000              | 21,947              | 25,000             | 3,053                    |             |
| PS - POLICE - AMORTIZATION                          |                     |                     |                    |                          |             |

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|------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>FIRE PROTECTION</b>                               |                     |                     |                    |                          |             |
| <b>PS - FIRE - WAGES</b>                             |                     |                     |                    |                          |             |
| <b>PS - FIRE - BENEFITS</b>                          |                     |                     |                    |                          |             |
| <b>PS - FIRE - PROF/CONTRACT SERVICES</b>            |                     |                     |                    |                          |             |
| 525-210-100 - PS - Fire - EMS Contract - 911         | 682                 | 779                 | 779                |                          |             |
| 525-210-110 - PS - Fire - Contracted Services        |                     | 20,161              | 20,161             |                          |             |
| 525-210-120 - PS - Fire - Ambulance                  |                     |                     | 2,500              | 2,500                    | 100.00-     |
| 525-230-100 - PS - Fire - Insurance                  | 1,125               | 684                 | 646                | (38)                     | 5.56-       |
| Total PS - FIRE - PROF/CONTRACT SERVICES:            | 1,807               | 21,624              | 24,086             | 2,462                    |             |
| <b>PS - FIRE - UTILITIES</b>                         |                     |                     |                    |                          |             |
| 525-300-130 - PS - Fire - Utility - Water            | 780                 | 784                 | 780                |                          |             |
| Total PS - FIRE - UTILITIES:                         | 780                 | 784                 | 780                | (4)                      | 0.51-       |
| Total FIRE PROTECTION:                               | 2,587               | 22,408              | 24,866             | 2,458                    |             |
| <b>PS - FIRE - AMORTIZATION</b>                      |                     |                     |                    |                          |             |
| 525-600-299 - PS - Fire - Amort - Buildings          | 6,783               | 6,783               | 6,783              |                          |             |
| 525-600-399 - PS - Fire - Amort - Mach & Equip       | 13,368              | 17,961              | 13,368             | (4,593)                  | 25.57-      |
| <b>PS - FIRE - INTEREST</b>                          |                     |                     |                    |                          |             |
| <b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>      |                     |                     |                    |                          |             |
| <b>PS - FIRE - OTHER</b>                             |                     |                     |                    |                          |             |
| 525-920-110 - PS - Fire - Other                      |                     |                     | 403                | 403                      | 100.00-     |
| Total PS - FIRE - OTHER:                             |                     |                     | 403                | 403                      |             |
| Total PS - FIRE - AMORTIZATION:                      | 20,151              | 24,744              | 20,554             | (4,190)                  |             |
| <b>MAINTENANCE</b>                                   |                     |                     |                    |                          |             |
| <b>TS - MAINT. - WAGES</b>                           |                     |                     |                    |                          |             |
| 530-110-150 - TS - Maint. - Salaries - Seasonal      | 10,000              | 6,696               | 10,000             | 3,304                    | 49.34       |
| Total TS - MAINT. - WAGES:                           | 10,000              | 6,696               | 10,000             | 3,304                    |             |
| <b>TS - MAINT. - BENEFITS WCB</b>                    |                     |                     |                    |                          |             |
| 530-120-124 - TS - Maint. - Benefits - Worker's Comp |                     | 441                 | 441                |                          |             |
| 530-150-150 - TS - Maint. - Benefits - Seasonal      | 1,000               | 522                 | 520                | (2)                      | 0.38-       |
| Total TS - MAINT. - BENEFITS WCB:                    | 1,000               | 963                 | 961                | (2)                      |             |
| <b>TS - MAINT. - PROF/CONTRACT SERVICES</b>          |                     |                     |                    |                          |             |
| 530-200-110 - TS - Maint. - Engineering              |                     | 1,168               |                    | (1,168)                  |             |
| 530-210-110 - TS - Maint. - Contract - Surfacing     |                     | 33,778              | 40,000             | 6,222                    | 18.42       |
| 530-210-120 - TS - Maint. - Contract - Streets       |                     | 4,717               | 5,000              | 283                      | 6.00        |
| 530-210-125 - TS - Maint. - Contract - Sidewalks     |                     |                     | 30,000             | 30,000                   | 100.00-     |

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| 530-210-130 - TS - Maint. - Contracted Contract       | 60,000              | 19,885              | 35,000             | 15,115                   | 76.01       |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.    | 1,374               | 1,563               | 1,560              | (3)                      | 0.19-       |
| 530-290-100 - TS - Maint. - Contracted Repairs        |                     | 1,672               | 2,000              | 328                      | 19.62       |
| Total TS - MAINT. - PROF/CONTRACT SERVICES:           | 61,374              | 62,783              | 113,560            | 50,777                   |             |
| TS - MAINT. - UTILITIES                               |                     |                     |                    |                          |             |
| 530-310-100 - TS - Maint. - Utility - Street Lights   | 9,500               | 8,985               | 9,000              | 15                       | 0.17        |
| 530-330-100 - TS - Maint. - Utility - Heat - Shop     | 3,000               | 1,865               | 2,000              | 135                      | 7.24        |
| 530-340-100 - TS - Maint. - Utility - Power - Shop    | 1,500               | 1,822               | 2,000              | 178                      | 9.77        |
| 530-350-100 - TS - Maint. - Utility - Water - Shop    | 780                 | 784                 | 800                | 16                       | 2.04        |
| Total TS - MAINT. - UTILITIES:                        | 14,780              | 13,456              | 13,800             | 344                      |             |
| TS - MAINT. - MATERIALS AND SUPPLIES                  |                     |                     |                    |                          |             |
| 530-400-110 - TS - Maint. - Materials & Supplies      | 1,000               | 811                 | 1,000              | 189                      | 23.30       |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tools | 500                 | 355                 | 500                | 145                      | 40.85       |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools  | 3,000               |                     |                    |                          |             |
| 530-425-110 - TS - Maint. - Oil & Gas                 | 2,000               | 1,559               | 2,000              | 441                      | 28.29       |
| 530-430-120 - TS - Maint. - Machine - Mower           |                     | 314                 | 500                | 186                      | 59.24       |
| 530-440-100 - TS - Maint. - Grave/Sand                | 5,000               | 2,864               | 5,000              | 2,136                    | 74.58       |
| 530-450-100 - TS - Maint. - Culverts/Drainage         | 2,000               |                     | 1,000              | 1,000                    | 100.00-     |
| 530-460-110 - TS - Maint. - Dust Control              |                     | 4,550               | 5,000              | 450                      | 9.89        |
| 530-470-100 - TS - Maint. - Road/Street Signs         | 500                 | 46                  | 500                | 454                      | 986.96      |
| 530-490-100 - TS - Maint. - Airstrip                  |                     | 100                 | 100                |                          |             |
| Total TS - MAINT. - MATERIALS AND SUPPLIES:           | 14,000              | 10,599              | 15,600             | 5,001                    |             |
| TS - MAINT. - GRANTS AND CONTRIBUTIONS                |                     |                     |                    |                          |             |
| Total MAINTENANCE:                                    | 101,154             | 94,497              | 153,921            | 59,424                   |             |
| TS - MAINT. - AMORTIZATION                            |                     |                     |                    |                          |             |
| 530-600-299 - TS - Maint - Amort - Buildings          | 2,161               | 2,161               | 2,161              |                          |             |
| 530-600-399 - TS - Maint - Amort - Mach & Equip       | 958                 | 958                 | 958                |                          |             |
| 530-600-699 - TS - Maint - Amort - Infrastructure     | 43,848              | 43,847              | 43,848             | 1                        |             |
| TS - MAINT. - INTEREST                                |                     |                     |                    |                          |             |
| TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES              |                     |                     |                    |                          |             |
| TS - MAINT. - OTHER                                   |                     |                     |                    |                          |             |
| Total TS - MAINT. - AMORTIZATION:                     | 46,967              | 46,966              | 46,967             | 1                        |             |

CONSTRUCTION  
TS - CONST. - UTILITIES  
TS - CONST. - AMORTIZATION

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|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>SNOW REMOVAL</b>                                    |                     |                     |                    |                          |             |
| <b>TS - SNOW REMOVAL - PROF/CONTRACT SERVIC</b>        |                     |                     |                    |                          |             |
| 537-210-100 - TS - Snow - Contracted Removal           | 15,000              | 12,823              | 15,000             | 2,177                    | 16.98       |
| Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:        | 15,000              | 12,823              | 15,000             | 2,177                    |             |
| <b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>     |                     |                     |                    |                          |             |
| 537-430-100 - TS - Snow - Gravel/Sand                  |                     |                     | 4,000              | 4,000                    | 100.00-     |
| Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:         |                     |                     | 4,000              | 4,000                    |             |
| Total SNOW REMOVAL:                                    | 15,000              | 12,823              | 19,000             | 6,177                    |             |
| <b>TS - SNOW REMOVAL - AMORTIZATION</b>                |                     |                     |                    |                          |             |
| <b>ENVIRONMENT HEALTH &amp; WELFARE SERVICES</b>       |                     |                     |                    |                          |             |
| <b>EH&amp;W - WAGES &amp; BENEFITS</b>                 |                     |                     |                    |                          |             |
| <b>EH&amp;W - PROF/CONTRACT SERVICES</b>               |                     |                     |                    |                          |             |
| 540-200-110 - EH&W - Cont. - Waste Collection/Disposal | 15,600              | 15,900              | 18,200             | 2,300                    | 14.47       |
| 540-200-130 - EH&W - Cont. - Waste Management          | 16,500              | 15,440              | 16,000             | 560                      | 3.63        |
| 540-210-100 - EH&W - Cont. - Pest Control              | 3,000               | 230                 | 1,000              | 770                      | 334.78      |
| 540-210-200 - EH&W - Cont. - Weed Control              | 4,000               | 5,274               | 5,500              | 226                      | 4.29        |
| 540-240-100 - EH&W - Cont. - Insurance                 | 160                 | 186                 | 190                | 4                        | 2.15        |
| 540-250-120 - EH&W - Cont. - Cemetery Maint.           | 300                 | 1,238               | 1,000              | (238)                    | 19.22-      |
| Total EH&W - PROF/CONTRACT SERVICES:                   | 39,560              | 38,268              | 41,890             | 3,622                    |             |
| <b>EH&amp;W - UTILITIES</b>                            |                     |                     |                    |                          |             |
| 540-300-120 - EH&W - Utility - Power                   | 1,500               | 487                 | 500                | 13                       | 2.67        |
| Total EH&W - UTILITIES:                                | 1,500               | 487                 | 500                | 13                       |             |
| <b>EH&amp;W - MAINT. MATERIAL AND SUPPLIES</b>         |                     |                     |                    |                          |             |
| 540-410-100 - EH & W - Maint. - Building & Site        | 400                 | 1,732               | 1,500              | (232)                    | 13.39-      |
| 540-440-100 - EH&W - Maint. - Waste Collection Supplie |                     | 400                 | 400                |                          |             |
| Total EH&W - MAINT. MATERIAL AND SUPPLIES:             | 400                 | 2,132               | 1,900              | (232)                    |             |
| <b>EH&amp;W - GRANTS AND CONTRIBUTIONS</b>             |                     |                     |                    |                          |             |
| 540-550-110 - EH&W - STARS                             | 2,500               |                     |                    |                          |             |
| Total EH&W - GRANTS AND CONTRIBUTIONS:                 | 2,500               |                     |                    |                          |             |
| Total ENVIRONMENT HEALTH & WELFARE SERVICES:           | 43,960              | 40,887              | 44,290             | 3,403                    |             |
| <b>EH&amp;W - AMORTIZATION</b>                         |                     |                     |                    |                          |             |
| 540-600-299 - EH&W - Amortization - Buildings          | 3,093               | 3,093               | 3,093              |                          |             |
| <b>EH&amp;W - INTEREST</b>                             |                     |                     |                    |                          |             |
| <b>EH&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>         |                     |                     |                    |                          |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| <b>EH&amp;W - OTHER</b>                                |                     |                     |                    |                          |             |
| Total EH&W - AMORTIZATION:                             | 3,093               | 3,093               | 3,093              |                          |             |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>               |                     |                     |                    |                          |             |
| <b>P&amp;D - WAGES &amp; BENEFITS WCB</b>              |                     |                     |                    |                          |             |
| 560-120-110 - P&D - Benefits                           |                     | 73                  | 70                 | (3)                      | 4.11-       |
| Total P&D - WAGES & BENEFITS WCB:                      |                     | 73                  | 70                 | (3)                      |             |
| <b>P&amp;D - PROF/CONTRACT SERVICES</b>                |                     |                     |                    |                          |             |
| 560-230-100 - P&D - Cont. - Insurance                  | 5,836               | 6,674               | 6,664              | (10)                     | 0.15-       |
| 560-230-110 - P&D - Cont. - Waste Disposal             | 600                 | 533                 | 1,500              | 967                      | 181.43      |
| 560-250-110 - P&D - Cont. - Building Repairs - Housing | 10,000              | 9,740               | 5,000              | (4,740)                  | 48.67-      |
| 560-250-120 - P&D - Contracted Maintenance             | 5,000               | 7,868               | 8,000              | 132                      | 1.68        |
| Total P&D - PROF/CONTRACT SERVICES:                    | 21,436              | 24,815              | 21,164             | (3,651)                  |             |
| <b>P&amp;D - UTILITIES</b>                             |                     |                     |                    |                          |             |
| 560-300-110 - P&D - Utility - Heat - Housing           | 4,000               | 3,571               | 4,000              | 429                      | 12.01       |
| 560-300-120 - P&D - Utility - Power - Housing          | 3,500               | 2,422               | 2,800              | 378                      | 15.61       |
| 560-300-130 - P&D - Utility - Water                    | 1,200               | 1,371               | 1,500              | 129                      | 9.41        |
| 560-300-155 - P&D - Utility - Cable                    | 1,815               | 1,813               | 1,812              | (1)                      | 0.06-       |
| Total P&D - UTILITIES:                                 | 10,515              | 9,177               | 10,112             | 935                      |             |
| <b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>          |                     |                     |                    |                          |             |
| 560-400-110 - P&D - Building Maint. Materials & Suppl  | 3,000               | 6,761               | 8,000              | 1,239                    | 18.33       |
| Total P&D - MAINT. MATERIAL AND SUPPLIES:              | 3,000               | 6,761               | 8,000              | 1,239                    |             |
| <b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>              |                     |                     |                    |                          |             |
| Total PLANNING AND DEVELOPMENT SERVICES:               | 34,951              | 40,826              | 39,346             | (1,480)                  |             |
| <b>P&amp;D - AMORTIZATION</b>                          |                     |                     |                    |                          |             |
| 560-600-299 - P&D - Amortization - Buildings           | 9,414               | 9,632               | 9,414              | (218)                    | 2.26-       |
| <b>P&amp;D - INTEREST</b>                              |                     |                     |                    |                          |             |
| <b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>          |                     |                     |                    |                          |             |
| <b>P&amp;D - OTHER</b>                                 |                     |                     |                    |                          |             |
| Total P&D - AMORTIZATION:                              | 9,414               | 9,632               | 9,414              | (218)                    |             |
| <b>RECREATION, CULTURAL EXPENDITURES</b>               |                     |                     |                    |                          |             |
| <b>R&amp;C - WAGES</b>                                 |                     |                     |                    |                          |             |
| <b>R&amp;C - BENEFITS</b>                              |                     |                     |                    |                          |             |
| <b>R&amp;C - PROF/CONTRACT SERVICES</b>                |                     |                     |                    |                          |             |
| 570-230-100 - R&C - Cont. - Insurance                  | 6,684               | 6,685               | 6,685              |                          |             |
| 570-270-100 - R&C - Cont. - Contracted Maintenance     | 2,000               | 2,179               | 2,200              | 21                       | 0.96        |



| Account # / Description                              | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| 570-290-100 - R&C - Cont. - Library Requisition      | 5,734               | 5,851               | 5,850              | (1)                      | 0.02-       |
| Total R&C - PROF/CONTRACT SERVICES:                  | 14,418              | 14,715              | 14,735             | 20                       |             |
| R&C - UTILITIES                                      |                     |                     |                    |                          |             |
| 570-300-160 - R&C - Utility - Heat - Library         | 2,000               | 1,262               | 1,500              | 238                      | 18.86       |
| 570-310-160 - R&C - Utility - Power - Library        | 3,700               | 1,758               | 2,000              | 242                      | 13.77       |
| 570-310-170 - R&C - Utility - Power - Park           |                     | 1,066               | 1,200              | 134                      | 12.57       |
| 570-320-110 - R&C - Utility - Water - Skating Rink   | 4,680               | 5,997               | 6,000              | 3                        | 0.05        |
| 570-320-120 - R&C - Utility - Water - Curling Rink   | 1,100               | 1,192               | 1,500              | 308                      | 25.84       |
| 570-320-140 - R&C - Utility - Water - Museum         | 800                 | 786                 | 800                | 14                       | 1.78        |
| 570-320-150 - R&C - Utility - Water - Hall           | 780                 | 794                 | 800                | 6                        | 0.76        |
| 570-320-160 - R&C - Utility - Water - Library        | 780                 | 784                 | 800                | 16                       | 2.04        |
| 570-320-170 - R&C - Utility - Water - Legion Hall    | 780                 | 784                 | 800                | 16                       | 2.04        |
| 570-320-180 - R&C - Utility - Water - Bowling Alley  | 780                 | 783                 | 800                | 17                       | 2.17        |
| 570-330-160 - R&C - Utility - Telephone - Library    | 945                 | 950                 | 950                |                          |             |
| Total R&C - UTILITIES:                               | 16,345              | 16,156              | 17,150             | 994                      |             |
| R&C - MAINT. MATERIAL AND SUPPLIES                   |                     |                     |                    |                          |             |
| 570-410-100 - R&C - Office Supplies                  | 318                 |                     |                    |                          |             |
| 570-420-170 - R&C - Supplies - Park                  | 200                 | 10                  | 10                 |                          |             |
| 570-430-160 - R&C - Bldg/Mat Supply - Library        |                     | 178                 | 200                | 22                       | 12.36       |
| Total R&C - MAINT. MATERIAL AND SUPPLIES:            | 518                 | 188                 | 210                | 22                       |             |
| R&C - GRANTS AND CONTRIBUTIONS                       |                     |                     |                    |                          |             |
| 570-500-110 - R&C - Grants and Contributions         |                     | 1,500               | 1,500              |                          |             |
| 570-500-115 - R&C - Grants - Recreation Board        | 5,500               | 14,036              | 5,500              | (8,536)                  | 60.82-      |
| 570-500-120 - R&C - Grants - Legion                  |                     | 1,040               |                    | (1,040)                  |             |
| 570-500-140 - R&C - Grants - Community Hall          | 20,000              | 38,850              | 10,000             | (28,850)                 | 74.26-      |
| 570-500-145 - R&C - Grants - Bowling Alley           |                     | 2,535               |                    | (2,535)                  |             |
| 570-500-150 - R&C - Grants - Minor Hockey            |                     | 1,525               |                    | (1,525)                  |             |
| Total R&C - GRANTS AND CONTRIBUTIONS:                | 25,500              | 59,486              | 17,000             | (42,486)                 |             |
| Total RECREATION, CULTURAL EXPENDITURES:             | 56,781              | 90,545              | 49,095             | (41,450)                 |             |
| R&C - AMORTIZATION                                   |                     |                     |                    |                          |             |
| 570-600-199 - R&C - Amortization - Land Improvements | 6,514               | 6,514               | 6,514              |                          |             |
| 570-600-299 - R&C - Amortization - Buildings         | 13,965              | 13,964              | 13,965             | 1                        | 0.01        |
| 570-600-399 - R&C - Amortization - Mach & Equipment  | 8,156               | 8,156               | 8,156              |                          |             |
| R&C - INTEREST                                       |                     |                     |                    |                          |             |
| R&C - ALLOWANCE FOR UNCOLLECTIBLES                   |                     |                     |                    |                          |             |
| R&C - OTHER                                          |                     |                     |                    |                          |             |
| Total R&C - AMORTIZATION:                            | 28,635              | 28,634              | 28,635             | 1                        |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| UTILITIES - WATER                                      |                     |                     |                    |                          |             |
| UT - WATER - WAGES & BENEFITS                          |                     |                     |                    |                          |             |
| 580-110-110 - UT - Water - Salaries                    | 60,500              | 52,595              | 60,500             | 7,905                    | 15.03       |
| 580-120-110 - UT - Water - Benefits                    | 15,000              | 5,012               | 10,000             | 4,988                    | 99.52       |
| 580-120-120 - UT - Water - CPP                         |                     | 3,140               |                    | (3,140)                  |             |
| 580-120-130 - UT - Water - EI                          |                     | 1,379               |                    | (1,379)                  |             |
| 580-120-140 - UT - Water - Superannuation              |                     | 4,483               |                    | (4,483)                  |             |
| Total UT - WATER - WAGES & BENEFITS:                   | 75,500              | 66,609              | 70,500             | 3,891                    |             |
| UT - WATER - PROF/CONTRACT SERVICES                    |                     |                     |                    |                          |             |
| 580-210-100 - UT - Water - Radio Reader                | 3,500               | 3,753               | 3,800              | 47                       | 1.25        |
| 580-210-110 - UT - Water - Water Meter Parts           | 5,000               | 354                 | 5,000              | 4,646                    | ###.##      |
| 580-230-100 - UT - Water - Travel, Meals & Subsistence | 9,000               | 7,649               | 9,000              | 1,351                    | 17.66       |
| 580-240-100 - UT - Water - Insurance - General & Bond  | 4,430               | 4,431               | 4,430              | (1)                      | 0.02-       |
| 580-260-100 - UT - Water - Conference Fees             | 1,000               | 818                 | 820                | 2                        | 0.24        |
| 580-280-100 - UT - Water - Contracted Maintenance      | 65,000              | 2,398               | 5,000              | 2,602                    | 108.51      |
| 580-285-100 - UT - Water - Contracted Drainage         |                     | 400                 |                    | (400)                    |             |
| 580-285-110 - UT - Water - Cont. Repairs - Building    |                     | 1,111               | 2,000              | 889                      | 80.02       |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repair |                     | 20,087              | 25,000             | 4,913                    | 24.46       |
| 580-285-160 - UT - Water - Truck Fill                  |                     |                     | 10,000             | 10,000                   | 100.00-     |
| 580-290-100 - UT - Water - Laboratory Testing          | 1,200               | 941                 | 1,000              | 59                       | 6.27        |
| 580-295-100 - UT - Water - Other Cont. Services        |                     | 200                 | 200                |                          |             |
| Total UT - WATER - PROF/CONTRACT SERVICES:             | 89,130              | 42,142              | 66,250             | 24,108                   |             |
| UT - WATER - UTILITY                                   |                     |                     |                    |                          |             |
| 580-300-110 - UT - Water - Heat                        | 6,000               | 5,788               | 8,000              | 2,212                    | 38.22       |
| 580-300-120 - UT - Water - Power                       | 22,000              | 13,129              | 16,000             | 2,871                    | 21.87       |
| 580-300-140 - UT - Water - Telephone                   | 5,000               | 4,963               | 5,000              | 37                       | 0.75        |
| Total UT - WATER - UTILITY:                            | 33,000              | 23,880              | 29,000             | 5,120                    |             |
| UT - WATER - MAINT. MAT. AND SUPPLIES                  |                     |                     |                    |                          |             |
| 580-400-110 - UT - Water - Stationary & Postage        | 500                 | 105                 | 105                |                          |             |
| 580-410-100 - UT - Water - Office Supplies             | 300                 |                     |                    |                          |             |
| 580-420-100 - UT - Water - Gravel/Sand                 | 5,000               | 2,294               | 2,500              | 206                      | 8.98        |
| 580-430-100 - UT - Water - Materials & Supplies        | 500                 | 17                  |                    | (17)                     |             |
| 580-430-130 - UT - Water - Mats & Suppl - WTP          |                     | 80                  | 100                | 20                       | 25.00       |
| 580-440-100 - UT - Water - Shop Supplies               |                     | 15                  |                    | (15)                     |             |
| 580-450-100 - UT - Water - Chemicals                   | 10,000              | 7,754               | 10,000             | 2,246                    | 28.97       |
| Total UT - WATER - MAINT. MAT. AND SUPPLIES:           | 16,300              | 10,265              | 12,705             | 2,440                    |             |
| UT - WATER - GRANTS AND CONTRIBUTIONS                  |                     |                     |                    |                          |             |

| Account # / Description                                | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|--------------------------------------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
| Total UTILITIES - WATER:                               |                     |                     |                    |                          |             |
|                                                        | 213,930             | 142,896             | 178,455            | 35,559                   |             |
| UT - WATER - AMORTIZATION                              |                     |                     |                    |                          |             |
| 580-600-199 - UT - Water - Amort - Land Improvements   | 2,225               | 2,225               | 2,225              |                          |             |
| 580-600-299 - UT - Water - Amort - Buildings           | 2,323               | 2,323               | 2,323              |                          |             |
| 580-600-399 - UT - Water - Amort - Mach & Equip        | 3,879               | 3,879               | 3,879              |                          |             |
| 580-600-699 - UT - Water - Amort - Infrastructure      | 28,122              | 26,890              | 28,122             | 1,232                    | 4.58        |
| UT - WATER - INTEREST                                  |                     |                     |                    |                          |             |
| 580-700-110 - UT - Water - Interest                    | 45,000              | 43,795              | 41,338             | (2,457)                  | 5.61-       |
| Total UT - WATER - INTEREST:                           |                     |                     |                    |                          |             |
|                                                        | 45,000              | 43,795              | 41,338             | (2,457)                  |             |
| UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE               |                     |                     |                    |                          |             |
| UT - WATER - OTHER                                     |                     |                     |                    |                          |             |
| UT - SEWER - PROF/CONTRACT SERVICES                    |                     |                     |                    |                          |             |
| 585-285-110 - UT - Sewer - Cont Repairs - Lift Station |                     | 4,526               | 15,000             | 10,474                   | 231.42      |
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repair  |                     | 9,928               | 10,000             | 72                       | 0.73        |
| 585-290-100 - UT - Sewer - Laboratory Testing          |                     | 220                 | 220                |                          |             |
| Total UT - SEWER - PROF/CONTRACT SERVICES:             |                     |                     |                    |                          |             |
|                                                        |                     | 14,674              | 25,220             | 10,546                   |             |
| UT - SEWER - UTILITY                                   |                     |                     |                    |                          |             |
| 585-300-120 - UT - Sewer - Power                       |                     | 3,324               | 3,500              | 176                      | 5.29        |
| Total UT - SEWER - UTILITY:                            |                     |                     |                    |                          |             |
|                                                        |                     | 3,324               | 3,500              | 176                      |             |
| UT - SEWER - MAINT. MAT. AND SUPPLIES                  |                     |                     |                    |                          |             |
| 585-400-110 - UT - Sewer - Stationary & Postage        |                     | 249                 | 250                | 1                        | 0.40        |
| 585-430-110 - UT - Sewer - Lift Stations               |                     | 7,901               | 15,000             | 7,099                    | 89.85       |
| 585-430-120 - UT - Sewer - Sewer Lines                 | 25,000              | 477                 | 15,000             | 14,523                   | ###.##      |
| 585-450-100 - UT - Sewer - Chemicals                   |                     |                     | 380                | 380                      | 100.00-     |
| Total UT - SEWER - MAINT. MAT. AND SUPPLIES:           |                     |                     |                    |                          |             |
|                                                        | 25,000              | 8,627               | 30,630             | 22,003                   |             |
| UT - SEWER - GRANTS AND CONTRIBUTIONS                  |                     |                     |                    |                          |             |
| Total UT- WATER - AMORTIZATION:                        |                     |                     |                    |                          |             |
|                                                        | 106,549             | 105,737             | 137,237            | 31,500                   |             |
| UT - SEWER - AMORTIZATION                              |                     |                     |                    |                          |             |
| 585-600-699 - UT - Sewer - Amort - Infrastructure      | 78,089              | 78,089              | 78,089             |                          |             |
| UT - SEWER - INTEREST                                  |                     |                     |                    |                          |             |
| UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE               |                     |                     |                    |                          |             |
| UT - SEWER - OTHER                                     |                     |                     |                    |                          |             |
| Total UT - SEWER - AMORTIZATION:                       |                     |                     |                    |                          |             |
|                                                        | 78,089              | 78,089              | 78,089             |                          |             |
| TRANSFERS                                              |                     |                     |                    |                          |             |
| 590-110-100 - Transfer to Reserves                     |                     | 692                 |                    | (692)                    |             |

| Account # / Description | Last Year<br>Budget | Last Year<br>Actual | Approved<br>Budget | Change Over<br>Last Year | %<br>Change |
|-------------------------|---------------------|---------------------|--------------------|--------------------------|-------------|
|                         |                     |                     |                    |                          |             |
| Total TRANSFERS:        |                     | 692                 |                    | (692)                    |             |
| Expense Totals:         | 937,613             | 923,295             | 1,012,476          | 89,181                   |             |
| Net Surplus (Deficit):  | 2,601,260           | 1,326,926           | 2,877,278          | 1,550,352                |             |

Accounts Printed: 218

This Budget was approved and adopted by Council on the 7th day of April, 2025.

  
Mayor

  
Chief Administrative Officer





