

Account number	Account description	Last year actual	Last year budget	Budget amount
Revenue				
410-110-100	General Municipal Levy	\$1,827,167	\$1,743,066	\$1,961,170
410-120-100	Abatements and Adjustments	-\$14	\$0	-\$10
410-130-100	Discount on Municipal Tax	-\$97,050	-\$110,000	-\$97,050
410-300-100	Trailer License Fees	\$0	\$0	\$0
410-400-210	Penalty on Mun Taxes	\$15,784	\$17,000	\$15,780
410-610-100	Special Municipal Levy #2	\$0	\$0	\$0
410-900-100	Other- Tax Enforc Rec. (lawyer fees)	\$0	\$0	\$0
420-100-100	F&C - Custom Work	\$0	\$0	\$0
420-100-110	F&C - Custom Work - Snow Removal	\$0	\$0	\$0
420-100-120	F&C - Custom Work - Dust Control	\$8,530	\$8,000	\$9,000
420-200-100	F&C - Sale of Gravel /Gravel Haul	\$52,976	\$10,000	\$55,000
420-200-200	F&C - Sale Of Supplies- Office	\$0	\$0	\$0
420-200-210	F&C - Sale of Supplies - Misc.	\$0	\$200	\$0
420-200-300	F&C - Sale of R.M. Maps	\$519	\$500	\$520
420-200-400	F&C - Sale of Pest Control Products	\$5,255	\$6,000	\$5,250
420-200-500	F&C - Sale of Supplies-Culverts	\$16,037	\$2,000	\$16,040
420-200-920	F&C - Worker's Comp. Merit Award	\$0	\$0	\$0
420-300-100	F&C - Rentals(Forage Lease)	\$0	\$0	\$0
420-300-110	F&C - Rentals - House Rent	\$9,000	\$9,000	\$9,000
420-400-100	F&C - Policing Fees	\$0	\$0	\$0
420-400-110	F&C - Policing Fees - Fines	\$0	\$0	\$0
420-400-300	F&C - Fire Fees	\$0	\$0	\$0
420-400-700	F&C - Pound Fees	\$0	\$0	\$0
420-700-200	F&C - Radios	\$0	\$0	\$0
420-700-220	F&C - Licenses - Other	\$320	\$0	\$320
420-710-100	F&C - Permits	\$65	\$100	\$70
420-800-100	F&C - Tax Certificate	\$260	\$300	\$260
420-800-200	F&C - Office Services (copy/fax)	\$1	\$100	\$0
420-800-300	F&C - RCWD Garbage Tags	\$0	\$0	\$0
420-800-400	F&C - Office -phone - Vllge Highspeed	\$0	\$0	\$0
420-800-500	F&C - Office Rent/Mtce-Vllge copier	\$0	\$0	\$0
420-800-600	F&C - Office Supplies-	\$0	\$0	\$0
420-800-700	F&C - Office Rent/Mtce-Lions copier	\$0	\$0	\$0
420-910-100	F&C - Assessment Appeal Fees	\$0	\$50	\$0
430-100-100	M&D - Road Maintenance Agreements	\$90,000	\$30,000	\$90,000
430-200-100	M&D - Development Charges	\$0	\$0	\$0
430-300-100	M&D - Public Reserve	\$0	\$0	\$0
440-100-100	Well Keys	\$4,600	\$4,700	\$4,600
440-100-150	Card Lock Fees	\$17,250	\$10,000	\$17,250
450-100-100	Unconditional Federal Grants	\$0	\$0	\$0
450-105-100	Unconditional Prov Grants	\$0	\$0	\$0
450-110-100	Unconditional Grant - Revenue Sharing	\$178,788	\$178,685	\$202,992
450-115-100	Unconditional Local Grants	\$0	\$0	\$0
450-120-100	Unconditional - Organized Hamlet	\$0	\$0	\$0
450-130-100	Unconditional - Road Preservation	\$0	\$0	\$0
450-140-100	Unconditional - Other	\$0	\$0	\$0
450-200-070	Conditional - Federal	\$0	\$0	\$0
450-210-100	Conditional - Federal - PGRP	\$0	\$0	\$0
450-220-100	Conditional - Federal - PFRA	\$0	\$0	\$0
450-230-100	Conditional - Federal - Student Emp	\$0	\$0	\$0
450-240-100	Conditional - Federal - Other	\$0	\$0	\$0
450-300-050	Conditional - Provincial	\$190,000	\$180,000	\$621,000
450-300-060	Conditional - Prov - MEEP	\$0	\$0	\$0
450-300-100	Conditional - Prov Grant	\$11,243	\$20,000	\$9,000
450-305-100	Conditional - Prov - Centenary Fund	\$0	\$0	\$0
450-310-100	Conditional - Prov - Sask Water	\$0	\$0	\$5,093
450-315-100	Conditional - Prov - Student Employ	\$0	\$0	\$0
450-320-100	Conditional - Prov - Heavy Haul	\$0	\$0	\$0
450-325-100	Conditional - Prov - Traffic Count	\$0	\$0	\$0
450-330-100	Conditional - Prov - Designate Road	\$0	\$0	\$0
450-335-100	Conditional - Prov - Bridges	\$0	\$0	\$0
450-340-100	Conditional - Prov - Transit Disabled	\$0	\$0	\$0
450-345-100	Conditional - Prov - Transit - Cap.	\$0	\$0	\$0
450-350-100	Conditional - Prov - Other	\$0	\$0	\$0
450-400-050	Conditional - Local	\$0	\$40,000	\$22,633
450-410-100	Conditional - SARM - Pest Control	\$3,305	\$3,305	\$2,475
450-420-100	Conditional - Local - Weed Control	\$0	\$0	\$0
450-430-100	Conditional - Local - Other	\$0	\$0	\$0

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450-500-070	GIL - Federal		\$0	\$0
450-500-100	GIL - Water Security Agency		\$0	\$0
450-600-100	GIL - Sask. Tel		\$0	\$0
450-610-100	GIL - SERM & Tourism	\$3,229	\$3,200	\$3,230
450-730-100	GIL - Local - Treaty Land	\$3,736	\$4,800	\$3,740
450-900-100	GIL - CPR	\$0	\$0	\$0
460-100-100	CA - Trade-in of Machinery	\$10,465	\$10,500	\$10,460
460-100-200	CA - Sale of Machinery	\$0	\$164,300	\$0
460-120-100	CA - Trade-in of Equipment	\$0	\$0	\$0
460-120-200	CA - Sale of Equipment	\$243,800	\$0	\$0
460-130-100	CA - Local Improvement Charges	\$10,000	\$0	\$0
460-140-100	CA - Sale of Other #1	\$0	\$50,000	\$0
460-150-100	CA - Sale of Other #2	\$0	\$0	\$0
460-160-100	CA - Sale of Other #3	\$0	\$0	\$0
460-200-100	GG - Land Sales - Gain/Loss	\$0	\$0	\$0
460-200-200	GG - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-200-300	GG - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-200-400	GG - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-200-500	GG - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$0	\$0
460-210-100	PS - Land Sales - Gain/Loss	\$0	\$0	\$0
460-210-400	PS - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-210-500	PS - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$0	\$0
460-220-100	TS - Land Sales - Gain/Loss	\$0	\$0	\$0
460-220-200	TS - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-220-300	TS - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-220-400	TS - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$10,000	\$10,000
460-230-100	EH&W - Land Sales - Gain/Loss	\$164,300	\$0	\$0
460-230-200	EH&W - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-230-300	EH&W - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-230-400	EH&W - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-240-100	P&D - Land Sales - Gain/Loss	\$0	\$0	\$0
460-240-200	P&D - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-240-300	P&D - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-240-400	P&D - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-240-500	P&D - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$0	\$0
460-250-100	R&C - Land Sales - Gain/Loss	\$0	\$0	\$0
460-250-200	R&C - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-250-300	R&C - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-250-400	R&C - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-250-500	R&C - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$0	\$0
460-260-100	UT - Land Sales - Gain/Loss	\$0	\$0	\$0
460-260-200	UT - Sale of Land Imprvmts - Gain/Loss	\$0	\$0	\$0
460-260-300	UT - Sale of Buildings - Gain/Loss	\$0	\$0	\$0
460-260-400	UT - Sale of Vehicles - Gain/Loss	\$0	\$0	\$0
460-260-500	UT - Sale of Machinery/Eqmt - Gain/Loss	\$0	\$0	\$0
460-500-050	Land Sales	\$0	\$0	\$0
470-100-100	Interest Revenue	\$43,123	\$15,000	\$50,000
470-120-100	Patronage Dividends	\$0	\$0	\$6,176
470-130-100	Commission Revenue (SMHI)	\$1,933	\$1,500	\$1,930
470-140-100	Royalty Revenue	\$36,969	\$20,000	\$36,970
470-900-100	Investment Revenue	\$7	\$0	\$79,092
470-900-110	Tax Enforce. Costs	\$0	\$0	\$0
480-100-100	Sask Lotteries	\$0	\$0	\$0
480-130-100	TIP Grants	\$0	\$0	\$0
480-150-100	Trans Gas Mitigation	\$136	\$0	\$140
480-170-100	Other Revenue	\$5,640	\$5,000	\$0
480-170-200	R.M. Celebration	\$0	\$0	\$0
480-170-300	Revenue - Page Land	\$16,860	\$16,860	\$16,860
480-270-100	SMHC Revenue	\$0	\$0	\$0
490-100-100	Transfer from Reserves	\$0	\$530,000	\$0
490-120-100	Transfer from Surplus	\$0	\$0	\$0
490-130-100	Transfer from Allowances	\$0	\$0	\$0
490-140-100	Transfer from Capital Fund	\$0	\$0	\$0
490-150-100	Transfer from Capital Trust	\$0	\$0	\$0
490-190-100	Transfer from Other Funds	\$0	\$0	\$0
490-500-100	Transfer from Municipal Utilities	\$0	\$0	\$0
490-900-100	Other	\$0	\$0	\$0
495-100-100	Long Term Debt Issued	\$0	\$0	\$0
REVENUE TOTAL		\$2,874,233	\$2,984,166	\$3,168,991

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Expense				
510-110-110	GG - Council - Indemnity	\$29,901	\$30,000	\$40,000
510-110-230	GG - Office Salaries	\$59,325	\$77,000	\$61,000
510-110-231	GG - Office Salaries - Prof. Contract	\$96,062	\$120,000	\$48,000
510-120-110	GG - Council - Payroll Benefits	\$1,774	\$1,500	\$2,000
510-130-230	GG - Office - Benefits	\$5,892	\$6,700	\$6,000
510-130-231	GG - Office - Personnel CPP	\$3,523	\$3,000	\$7,000
510-130-232	GG - Office - Personnel EI	\$1,306	\$1,200	\$2,500
510-130-233	GG - Office - Personnel MEPP	\$0	\$0	\$6,000
510-130-234	GG - Office - Worker Compensation	\$0	\$0	\$0
510-130-235	GG - Office - Personnel Income Tax	\$0	\$0	\$0
510-130-236	GG - Office - Personnel Contract In. Tax	\$0	\$0	\$0
510-130-237	GG - Office - Personnel Contract EI	\$1,117	\$1,200	\$1,120
510-130-238	GG - Office - Personnel Contract CPP	\$3,500	\$3,500	\$3,500
510-130-241	GG - Office - Employer CPP	\$0	\$0	\$0
510-130-242	GG - Office - Employer EI	\$0	\$0	\$0
510-130-243	GG - Office - Employer MEPP	\$3,420	\$3,500	\$3,500
510-130-245	GG - Office - Employer In. Tax	\$0	\$0	\$0
510-130-246	GG - Office - Employer Contract In. Tax	\$0	\$0	\$0
510-130-247	GG - Office - Employer Contract EI	\$0	\$0	\$0
510-130-248	GG - Office - Employer Contract CPP	\$0	\$0	\$0
510-200-110	GG - Cont. - Legal	\$7,643	\$7,500	\$50,000
510-200-130	GG - Cont. - Audit/Accounting	\$6,299	\$10,000	\$6,500
510-200-170	GG - Cont. - Advertising	\$895	\$2,000	\$890
510-200-200	GG - Cont. - Printing RM Maps	\$433	\$2,000	\$2,000
510-200-300	GG - Cont. - EMO	\$0	\$500	\$0
510-210-150	GG - Council - Travel:mileage	\$3,332	\$3,000	\$4,000
510-210-160	GG - Council - Travel:meals/rooms/etc	\$1,184	\$1,000	\$3,000
510-210-170	GG - Admin. - Travel:Training/meals/rms	\$13,578	\$6,000	\$10,000
510-230-100	GG - Cont. - Insurance - General & Bond	\$6,327	\$4,000	\$5,600
510-240-100	GG - Cont. - Memberships & Subscriptions	\$24,172	\$14,000	\$14,000
510-260-100	GG - Assessment (SAMA)	\$10,675	\$10,000	\$10,680
510-260-150	GG - Cont. - Elections	\$3,365	\$2,500	\$0
510-260-200	GG - Tax Enforcement Costs (lawyer)	\$0	\$0	\$0
510-260-250	GG - Tax Enforc. Costs (other)	-\$4,388	\$0	-\$4,390
510-260-300	GG - Loss on Sale of TTP	\$0	\$0	\$0
510-290-100	GG - Cont. - Bank Charges	\$12,260	\$14,000	\$12,260
510-300-140	GG - Utility - Telephone	\$5,458	\$5,000	\$5,500
510-300-150	GG - Utility-Fuel/Light/Water/Sewer	\$4,629	\$4,000	\$4,700
510-410-140	GG - Maint. - Office Supplies & Postage	\$6,287	\$5,000	\$5,000
510-410-160	GG - Office - Other (software exp)	\$8,925	\$9,000	\$8,900
510-480-100	GG - Maint. - Long Service Awards	\$2,195	\$1,000	\$2,200
510-490-110	GG - Maint. -Office Maintenance	\$5,600	\$6,000	\$5,000
510-490-120	GG - Building Repairs	\$0	\$2,000	\$7,000
510-500-110	GG - Grants and Contrib. (Legion	\$663	\$500	\$660
510-600-110	GG - Purchase Cap Assets - Land	\$0	\$0	\$0
510-600-120	GG - Purchase Cap Assets - Building	\$0	\$0	\$0
510-600-125	GG - Purchase of Building Start Exp	\$0	\$0	\$0
510-600-130	GG - Purchase Cap Assets - Machinery	\$0	\$0	\$0
510-600-140	GG - Purchase Cap Assets - Office Equip	\$0	\$0	\$0
510-600-150	GG - Amortization Expense	\$0	\$0	\$0
510-600-199	GG - Amort - Land Improvements	\$0	\$0	\$0
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	\$0	\$0	\$0
510-600-399	GG - Amort - Machinery & Equipment	\$0	\$0	\$0
510-600-499	GG - Amort - Vehicles	\$0	\$0	\$0
510-600-599	GG - Amort - Office & Information Tech	\$206	\$0	\$0
510-600-699	GG - Amort - Infrastructure	\$0	\$0	\$0
510-700-110	GG - Bank Interest	\$14	\$150	\$20
510-710-110	GG - Long Term Debt Interest	\$28,182	\$0	\$28,180
510-720-100	GG - House Maintenance Costs	\$0	\$5,000	\$5,000
510-800-110	GG - Allowance for Uncollectibles	\$0	\$0	\$0
510-800-120	GG - Bad Debt	\$0	\$0	\$0
510-900-110	GG - Public Functions	\$0	\$2,500	\$0
510-900-120	GG - R.M. - Centennial	\$0	\$0	\$0
510-900-130	GG - Debenture/Settlement	\$0	\$128,270	\$0
510-950-150	SMHC Expense	\$0	\$2,200	\$0
510-950-160	SMHC Amort Expense	\$0	\$0	\$0
520-210-110	PS - Police - Contracted Services	\$14,679	\$17,120	\$15,044
520-600-199	PS - Police - Amort - Land Improvements	\$0	\$0	\$0
520-600-299	PS - Police - Amort - Bldgs	\$0	\$0	\$0
520-600-399	PS - Police - Amort - Machinery & Eqmt	\$0	\$0	\$0

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520-600-499	PS - Police - Amort - Vehicles	\$0	\$0	\$0
520-600-599	PS - Police - Amort - Office & Info Tech	\$0	\$0	\$0
520-600-699	PS - Police - Amort - Infrastructure	\$0	\$0	\$0
525-110-110	PS - Fire -Municipal Force (Vllge exp)	\$4,569	\$14,000	\$20,000
525-210-120	PS - Fire -Ambul/Emerg Measures (911)	\$0	\$7,500	\$4,100
525-520-110	PS - Fire - Grants and Contributions	\$11,000	\$6,000	\$6,000
525-600-110	PS - Fire - Pur of Cap Assets - Land	\$0	\$0	\$0
525-600-120	PS - Fire - Pur of Cap Assets - Building	\$0	\$0	\$0
525-600-130	PS - Fire - Pur of Cap Assets - Machine	\$0	\$0	\$0
525-600-140	PS - Fire - Pur of Cap Assets - Equip	\$0	\$10,000	\$0
525-600-199	PS - Fire - Amort - Land Improvements	\$0	\$0	\$0
525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	\$0	\$0	\$0
525-600-399	PS - Fire - Amort - Machinery & Eqmt	\$0	\$0	\$0
525-600-499	PS - Fire - Amort - Vehicles	\$0	\$0	\$75,000
525-600-599	PS - Fire - Amort - Office & Info Techn	\$0	\$0	\$0
525-600-699	PS - Fire - Amort - Infrastructure	\$0	\$0	\$0
525-820-110	PS - Fire - Allowance for Uncollectibles	\$0	\$0	\$0
525-920-110	PS - Fire Protection - Moosomin F.D.	\$1,364	\$10,000	\$1,200
525-920-120	PS - Fire - Hamlet	\$0	\$0	\$0
530-110-110	TS - Maint - Superv. of Roads	\$1,525	\$2,000	\$1,500
530-110-120	TS - Maint - Salaries	\$221,477	\$250,400	\$205,000
530-120-121	TS - Maint. - Personnel CPP	\$11,431	\$11,000	\$17,000
530-120-122	TS - Maint. - Personnel EI	\$4,868	\$4,500	\$4,800
530-120-123	TS - Maint. - Personnel MEPP	\$0	\$0	\$0
530-120-124	TS - Maint. - Disability Insurance	\$7,650	\$9,100	\$7,650
530-120-126	TS - Maint. - WCB	\$5,360	\$4,400	\$6,000
530-120-133	TS - Maint. - Employer MEPP	\$20,995	\$20,100	\$27,300
530-200-110	TS - Maint. - Engineering	\$3,000	\$3,500	\$3,000
530-210-120	TS - Maint. - Contract Other	\$1,130	\$5,000	\$8,000
530-210-130	TS - Maint. - Contract Road Repairs	\$9,157	\$150,000	\$184,250
530-210-140	TS - Maint. - Contract Channel Clearing	\$10,479	\$0	\$20,000
530-240-100	TS - Maint. - Advertising	\$1,071	\$2,000	\$1,200
530-250-100	TS - Maint. - Employee Travel	\$2,347	\$2,000	\$3,000
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	\$15,383	\$15,000	\$16,000
530-290-100	TS - Maint. - Equip. Repairs Contract	\$0	\$0	\$0
530-300-120	TS - Maint. - Workshop Power/Heat	\$25,605	\$18,000	\$26,000
530-400-150	TS - Maint. - WorkShop Salaries	\$13,111	\$25,000	\$15,000
530-410-100	TS - Maint. - Small Tools	\$1,995	\$3,000	\$8,000
530-410-120	TS - Maint. - Workshop Supplies	\$4,013	\$5,000	\$5,000
530-410-130	TS - Maint. - Building/Shop Repairs	\$640	\$5,000	\$5,000
530-420-099	TS - Maint. - Equip. Repair -Salaries	\$25,270	\$8,700	\$25,000
530-420-100	TS - Maint. - Misc Equip Parts & Cntrct	\$8,242	\$10,000	\$10,000
530-420-101	TS - Maint. - Grader Parts & Cntrct	\$1,263	\$15,000	\$5,000
530-420-102	TS - Maint. - Bckhoe/Skdstr:Parts/Cntrct	\$2,336	\$2,500	\$15,000
530-420-103	TS - Maint. - Tractor/Mower:Parts/Cntrct	\$7,306	\$15,000	\$15,000
530-420-104	TS - Maint. - Trcks/Trailr: Parts/Cntrct	\$10,246	\$25,000	\$25,000
530-420-120	TS - Maint. - Equip. Rental	\$283	\$0	\$20,000
530-420-125	TS - Maint. - Equip Lease	\$31,154	\$65,440	\$33,600
530-420-130	TS - Maint. - Other	\$223	\$1,000	\$1,000
530-425-110	TS - Maint. - Fuel	\$172,116	\$175,000	\$175,000
530-430-120	TS - Maint. - Blades	\$15,463	\$15,000	\$20,000
530-440-100	TS - Gravel Haul (municipal roads)	\$267,740	\$200,000	\$150,000
530-440-101	TS - Crushing - All Pits	\$2,838	\$0	\$0
530-440-102	TS - Royalties - All Pits	\$0	\$0	\$0
530-440-103	TS - Stripping/Maint. - All Pits	\$0	\$0	\$1,500
530-440-104	TS - Gravel Re-sold to others	\$14,951	\$5,000	\$15,000
530-440-105	TS - Leases/Rehab. fees/registration	\$2,611	\$0	\$2,500
530-440-108	TS - Gravel Haul Cntrct (stockpling)	\$2,268	\$0	\$2,270
530-440-109	TS - Gravel Inventory Adjustment YE	\$0	\$0	\$0
530-440-110	TS - Gravel Haul: Maint Salaries	\$0	\$42,000	\$12,000
530-450-100	TS - Maint. - Culverts	\$0	\$0	\$0
530-450-105	TS - Maint. - Bridges	\$0	\$0	\$0
530-450-106	TS - Maint. - RR Crossing Inspections	\$0	\$0	\$0
530-450-110	TS - M&D Road Maint Agreement Refund	\$90,000	\$30,000	\$90,000
530-460-100	TS - Maint. - Dust Control	\$14,414	\$15,000	\$15,000
530-470-100	TS - Maint. - Road Signs & expenses	\$1,689	\$1,000	\$5,000
530-500-110	TS - Grants	\$0	\$0	\$0
530-600-110	TS - Cap. Exp. - Land	\$0	\$0	\$0

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530-600-115	TS - Cap. Exp. - Land Improvement	\$577,262	\$479,000	\$705,500
530-600-120	TS - Cap. Exp. - Buildings	\$0	\$0	\$0
530-600-130	TS - Cap. Exp. - Machinery	\$1,185,867	\$584,506	\$113,000
530-600-140	TS - Cap. Exp. - Tools	\$0	\$0	\$0
530-600-150	TS - Amortization Expense	\$0	\$0	\$0
530-600-190	TS - Cap. Exp. - Workshop	\$0	\$0	\$0
530-600-199	TS - Maint. - Amort - Land Improvements	\$0	\$0	\$0
530-600-299	TS - Maint. - Amort - Bldgs/Impr&Eng Str	\$0	\$0	\$0
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	\$0	\$0	\$0
530-600-499	TS - Maint. - Amort - Vehicles	\$0	\$0	\$0
530-600-599	TS - Maint. - Amort - Office & Info Tech	\$0	\$0	\$0
530-600-699	TS - Maint. - Amort - Infrastructure	\$0	\$0	\$0
530-700-100	TS - Land Mntce & Improve.	\$0		\$0
530-900-110	TS - SE Trans. Planning Com.	\$422	\$420	\$0
530-900-120	TS - Fence/Seed	\$0	\$0	\$420
535-110-120	TS - Const. - Salaries	\$961	\$10,000	\$0
535-200-110	TS - Const. - Engineering	\$10,565	\$0	\$960
535-200-120	TS - Const. - Legal Surveys	\$0	\$0	\$20,000
535-200-130	TS - Const. - Advertise Tenders	\$0	\$0	\$0
535-210-120	TS - Const. - Contractor	\$0	\$0	\$0
535-210-130	TS - Const. - Fencing Contract	\$0	\$0	\$0
535-440-100	TS - Const. - Gravel Hauled	\$0	\$0	\$0
535-440-110	TS - Const. - Culverts	\$19,264	\$0	\$0
535-440-112	TS - Const. - Bridges	\$0	\$0	\$6,000
535-440-115	TS - Const. - Fencing Supplies	\$0	\$0	\$0
535-440-120	TS - Const. - Signs	\$0	\$0	\$0
535-440-125	TS - Const. - Right of Way/Borrow area	\$0	\$0	\$0
535-500-120	TS - Const. - Highway # 48 Allocation	\$0	\$0	\$0
535-600-150	TS - Other	\$0	\$0	\$0
535-600-199	TS - Const. - Amort - Land Improvements	\$0	\$0	\$0
535-600-299	TS - Const. - Amort - Bldgs/Impr&Eng Str	\$0	\$0	\$0
535-600-399	TS - Const. - Amort - Machinery & Eqmt	\$0	\$0	\$0
535-600-499	TS - Const. - Amort - Vehicles	\$0	\$0	\$0
535-600-599	TS - Const. - Amort - Office & Info Tech	\$0	\$0	\$0
535-600-699	TS - Const. - Amort - Infrastructure	\$0	\$0	\$0
535-900-110	TS - Fencing by Landowner	\$0	\$0	\$0
535-900-120	TS - Grass Seed	\$0	\$0	\$0
537-110-130	TS - Snow Removal - Salaries	\$61,056	\$50,000	\$60,250
537-110-140	TS - Snow Removal - Contract	\$15,709	\$16,500	\$5,000
537-420-110	TS - Snow Removal - Fuel/Blades	\$0	\$0	\$0
537-420-130	TS - Other	\$0	\$0	\$0
537-600-199	TS - Snow Rem. - Amort - Land Impr	\$0	\$0	\$0
537-600-299	TS - Snow Rem - Amort - Bldgs/Imp&EngStr	\$0	\$0	\$0
537-600-399	TS - Snow Rem - Amort - Machinery & Eqmt	\$0	\$0	\$0
537-600-499	TS - Snow Rem - Amort - Vehicles	\$0	\$0	\$0
537-600-599	TS - Snow Rem - Amort - Office & InfoTech	\$0	\$0	\$0
537-600-699	TS - Snow Rem - Amort - Infrastructure	\$0	\$0	\$0
540-110-110	EH - Salaries (Animal/Pest)	\$641	\$800	\$650
540-200-110	EH - Waste Collection/Disposal	\$0	\$0	\$0
540-200-150	EH - Waste Disposal - Red Coat	\$23,443	\$24,000	\$25,000
540-210-100	EH - Animal/Pest Control (Contract)	\$5,661	\$6,100	\$6,500
540-210-150	EH - Indemnity/mileage	\$0	\$0	\$0
540-210-200	EH - Weed Control (Contract)	\$735	\$2,000	\$1,000
540-250-100	EH&W - Cont. - Cemetery Maintenance	\$0	\$1,000	\$0
540-250-200	EH&W - Cont. - Other Services	\$0	\$0	\$0
540-250-300	EH&W - Cont. - Insurance	\$0	\$0	\$0
540-250-400	EH&W - Cont - Housing Authority/Nursing	\$0	\$0	\$0
540-410-100	EH - Maint. - Small Tools & Equipment	\$0	\$0	\$0
540-420-100	EH - Maint. - Pest Control Supplies	\$10,262	\$5,000	\$5,000
540-430-100	EH - Maint. - Weed Control Supplies	\$0	\$1,000	\$1,000
540-500-110	EH - Grants and Contrib(Dist5/LowerSour)	\$2,500	\$2,500	\$2,500
540-510-100	EH&W - Provincial Public Health Levy	\$0	\$0	\$0
540-520-110	EH&W - Prov Welfare Per Capita Levy	\$0	\$0	\$0
540-530-100	EH&W - Grants to Local Government	\$0	\$0	\$0
540-540-100	EH&W - Housing/Nursing Home Deficits	\$0	\$0	\$0
540-550-100	EH&W - Hospital Requisition	\$0	\$0	\$0
540-560-100	EH&W - S.A.P. Levy	\$0	\$0	\$0
540-570-100	EH&W - Grants (Covid)	\$5,328	\$6,330	\$0

Account number	Account description	Last year actual	Last year budget	Budget amount
540-600-190	EH - Purchase of Capital Assets - Other	\$0	\$0	\$0
540-600-199	EH&W - Amort - Land Improvements	\$0	\$0	\$0
540-600-299	EH&W - Amort - Bldgs/Improv & Eng Struc	\$0	\$0	\$0
540-600-399	EH&W - Amort - Machinery & Equipment	\$0	\$0	\$0
540-600-499	EH&W - Amort - Vehicles	\$0	\$0	\$0
540-600-599	EH&W - Amort - Office & Info Technology	\$0	\$0	\$0
540-600-699	EH&W - Amort - Infrastructure	\$0	\$0	\$0
540-700-110	EH - Interest	\$0	\$0	\$0
540-800-110	EH - Allowance for Uncollectibles	\$0	\$0	\$0
540-900-110	EH - Other (Beaver tails/boar ears)	\$0	\$0	\$0
540-900-115	EH- Provincial Beaver Tail Program	\$30	\$500	\$500
550-200-100	H&W - Hospital Funding	\$0	\$0	\$0
550-900-110	H&W - Other	\$0	\$0	\$0
560-110-110	P&D - Salaries	\$0	\$0	\$0
560-110-120	P&D - Meals/Accom./Travel	\$0	\$0	\$0
560-200-110	P&D - Planning/Zoning	\$0	\$0	\$0
560-200-120	P&D - Cont. - Weed Control	\$0	\$0	\$0
560-200-140	P&D - Ag. Dev. Bd - District #5 ADD Bd.	\$0	\$0	\$0
560-500-110	P&D - Grants and Contributions	\$0	\$0	\$0
560-600-190	P&D - Purchase of Capital Assets - Other	\$0	\$25,000	\$0
560-600-199	P&D - Amort - Land Improvements	\$0	\$0	\$0
560-600-299	P&D - Amort - Bldgs/Improv & Eng Str	\$0	\$0	\$0
560-600-399	P&D - Amort - Machinery & Equipment	\$0	\$0	\$0
560-600-499	P&D - Amort - Vehicles	\$0	\$0	\$0
560-600-599	P&D - Amort - Office & Info Technology	\$0	\$0	\$0
560-600-699	P&D - Amort - Infrastructure	\$0	\$0	\$0
560-700-110	P&D - Interest	\$0	\$0	\$0
560-800-110	P&D - Allowance for Uncollectibles	\$0	\$0	\$0
560-900-110	P&D - Other (mineral tax)	\$0	\$0	\$0
570-200-110	R&C - Regional Library Requisition	\$2,120	\$2,200	\$2,200
570-290-100	R&C -Library -Local (phone exp grant)	\$3,807	\$3,800	\$3,400
570-500-100	R&C - Rec Facilities(Myfld	\$0	\$300	\$0
570-500-105	R&C - Myfld Auditorium	\$3,800	\$5,000	\$6,000
570-500-110	R&C - Local Library (Vllge exp)	\$0	\$0	\$2,000
570-500-130	R&C - Ag Society/Ag In Classroom/etc	\$200	\$0	\$200
570-600-199	R&C - Amort - Land Improvements	\$1,400	\$1,000	\$1,400
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	\$0	\$0	\$0
570-600-399	R&C - Amort - Machinery & Equipment	\$0	\$0	\$0
570-600-499	R&C - Amort - Vehicles	\$0	\$0	\$0
570-600-599	R&C - Amort - Office & Information Tech	\$0	\$0	\$0
570-600-699	R&C - Amort - Infrastructure	\$0	\$0	\$0
570-900-110	R&C - Other	\$0	\$0	\$0
580-110-100	UT - Public Wells - Salaries	\$0	\$0	\$0
580-200-100	UT - Public Wells - Contract	\$709	\$1,400	\$700
580-300-100	UT - Public Wells - Power	\$745	\$1,000	\$740
580-400-100	UT - Public Wells - Materials & Supplies	\$2,837	\$3,000	\$3,000
580-400-150	UT - Card Lock Supplies	\$10	\$1,000	\$100
580-600-100	UT - Public Wells - Capital Expenditure	\$832	\$20,000	\$830
580-600-150	UT - Amortization Expense	\$1,470	\$10,000	\$0
580-600-199	UT - Water - Amort - Land Improvements	\$0	\$0	\$0
580-600-299	UT - Water - Amort - Bldgs/Imp&EngStr	\$0	\$0	\$0
580-600-399	UT - Water - Amort - Machinery & Eqmt	\$0	\$0	\$0
580-600-499	UT - Water - Amort - Vehicles	\$0	\$0	\$0
580-600-599	UT - Water - Amort - Office & Info Tech	\$0	\$0	\$0
580-600-699	UT - Water - Amort - Infrastructure	\$0	\$0	\$0
580-800-100	UT - Allowance for Uncollectible	\$0	\$0	\$0
580-900-100	UT - Other	\$0	\$0	\$0
585-600-199	UT - Sewer - Amort - Land Improvements	\$0	\$0	\$0
585-600-299	UT - Sewer - Amort - Bldgs/Imp&Eng Str	\$0	\$0	\$0
585-600-399	UT - Sewer - Amort - Machinery & Eqmt	\$0	\$0	\$0
585-600-499	UT - Sewer - Amort - Vehicles	\$0	\$0	\$0
585-600-599	UT - Sewer - Amort - Office & Info Tech	\$0	\$0	\$0
585-600-699	UT - Sewer - Amort - Infrastructure	\$0	\$0	\$0
590-110-100	Transfer to Reserves	\$0	\$0	\$0
590-120-100	Transfer to Surplus	\$0	\$0	\$0
590-130-100	Transfer to Allowances	\$0	\$0	\$0
590-140-100	Transfer to Capital Fund	\$0	\$0	\$0
593-110-110	Change in Prepayments & Deferred Charges	\$0	\$0	\$0
593-110-200	Change in Stock & Supplies	\$0	\$0	\$0

Account number	Account description	Last year actual	Last year budget	Budget amount
595-100-100	Long Term Debt Repaid		\$0	\$0
630-800-110	Change in non-Financial Assets	\$0	\$0	\$0
640-110-100	Local Improvement Charges	\$0	\$0	\$0
640-120-100	Land Sales (Municipal)	\$0	\$0	\$0
640-130-100	Long-Term Borrowing	\$0	\$0	\$0
640-140-100	Operating Revenue	\$0	\$0	\$0
640-150-100	Capital Trust Fund	\$0	\$0	\$0
640-160-100	From Internal Transfers	\$0	\$0	\$0
650-210-100	General Municipal	\$0	\$0	\$0
650-220-100	Transportation Services	\$0	\$0	\$0
650-230-100	Water and Sewer	\$0	\$0	\$0
650-240-100	To Internal Transfers	\$0	\$0	\$0
EXPENSE TOTAL		\$3,354,650	\$2,983,336	\$2,664,084

REVENUE	\$3,168,991
EXPENSE	\$2,664,084
	\$504,907

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