



TO: Committee of the Whole

FROM: Jennifer Taylor, Chief Administrative Officer
Lovely Jane Magnaye, Manager of Finance

DATE: February 19, 2021

RE: Expenditure (GG, TS, HW, RC, UW, US)

ISSUE:

Administration has prepared the expenditures for General Government, Transportation Services, Health and Welfare, Recreation and Culture, Utility Water and Sewer, for review of the Committee of the Whole.

ALTERNATIVES:

1. Committee of the Whole can provide feedback on proposed expenditures.
2. Committee of the Whole can accept the proposal as presented.

FINANCIAL IMPLICATIONS:

There are no financial implications.

ANALYSIS:

Wages, Salaries and Benefits have not been changed since last year. Administration is waiting for Council's direction before updating the model.

General Government GG

This service area increased by approximately \$115,000. One of the most notable changes is an asset management project for \$45,000. Most of this project will be covered by grant funding from FCM and the approximate cost to the Town will end up being \$10,000. Another increase from the previous year is the insurance appraisal already approved by Council and in progress for \$10,000. There is a significant increase to Professional Fees for the payment of HMC invoice 1 of 2 for project 2 of approximately \$32,000. Grants, Donations and Contributions include the municipal non-profit taxation grant, and the municipal grant and requests are already \$22,000 greater than the previous year. The Municipal Grant application is open until February 28, 2021 and a separate report regarding grants and contributions will be presented in the next budget meeting.

Transportation Services TS

This service area increased by approximately \$68,000. Some notable changes from last year include tool cat repair costs of \$12,000, dust control program for \$25,000, safety equipment for \$8,000, and utility increases of \$6,000.

Public Health and Welfare Services HW

This area is unchanged from 2020 and an update will be provided upon receipt of the response from the Cemetery Committee on their budget.

Recreation and Culture RC

There is an increase to this budget area of approximately \$53,000. The biggest change is budgeting for the Rec Centre loan interest of \$34,000. This was budgeted last year, but in a different way and changes have been made at the auditor's direction. In addition, the tree budget has been increased substantially at \$25,000 to begin removing some of the trees recommended for removal.

Utilities – Water and Sewer UW US

Water expenditures are budgeted to increase by \$61,000, while sewer expenditure are budgeted to decrease by \$36,000. The decrease is due to the elimination of costs now that the lift station flood from Dec 2019 repairs are complete, except for upgrading/replacing the master control centre that was budgeted for in capital. There are significant increases to the water treatment plant repair of \$10,000 and to the fire hydrant budget of \$30,000 to get all hydrants back in working order.

ADMINISTRATIVE RECOMMENDATION(S):

Administration would like feedback from the committee on the proposed expenditures for GG, TS, RC, US and UW, as well as wages, salaries and benefits.

ATTACHMENTS:

- 2021 Expenditures – General Government DRAFT
- 2021 Expenditures – Transportation DRAFT
- 2021 Expenditures – Recreation and Cultures DRAFT
- 2021 Expenditures – Utilities DRAFT

Account Number	Account Name	Total Budget	PY Actual	PY Budget	Increase (Decrease) in Budget
GENERAL GOVERNMENT					
GG EXPENSE DETAIL SUMMARY		\$ 592,053.75	\$ 407,728.84	\$ 457,120.00	\$ 134,933.75
GG - COUNCIL WAGES & BENEFITS		\$ 45,421.28	\$ 31,642.17	\$ 39,090.00	\$ 6,331.28
510-110-110	GG Council Remuneration	\$ 39,475.00	\$ 28,017.55	\$ 33,605.00	\$ 39,475.00
510-120-110	GG Council Benefits	\$ 2,946.28	\$ 1,121.01	\$ 2,485.00	\$ 461.28
510-210-150	GG Council Per Diem	\$ 3,000.00	\$ 2,503.61	\$ 3,000.00	\$ -
GG - ADMINISTRATION SALARIES		\$ 167,199.16	\$ 151,485.38	\$ 156,985.00	\$ 10,214.16
510-110-230	GG Salaries	\$ 167,199.16	\$ 64,734.33	\$ 67,650.00	\$ 99,549.16
GG ADMINISTRATION BENEFITS		\$ 45,413.31	\$ 26,211.54	\$ 42,475.00	\$ 2,938.31
510-130-230	GG Benefits	\$ 33,983.15	\$ 15,189.48	\$ 11,735.00	\$ 22,248.15
510-130-234	GG Benefits - Workers' Compensation Brd	\$ 11,430.16	\$ 11,022.06	\$ 11,200.00	\$ 230.16
GG - PROF/CONTRACT SERVICES		\$ 256,320.00	\$ 159,600.13	\$ 172,420.00	\$ 83,900.00
510-200-110	GG Legal, Negotiating	\$ 10,000.00	\$ 10,694.26	\$ 11,000.00	-\$ 1,000.00
510-200-130	GG Audit, Accounting	\$ 13,000.00	\$ 12,121.75	\$ 11,500.00	\$ 1,500.00
510-200-150	GG Assessment - SAMA	\$ 20,000.00	\$ 19,545.45	\$ 19,500.00	\$ 500.00
510-200-170	GG Advertising	\$ 5,700.00	\$ 4,911.85	\$ 6,500.00	-\$ 800.00
510-200-201	GG Refunds - Courses/Registration	\$ -	\$ -	\$ -	\$ -
510-200-202	GG Refunds - Permits/Fees	\$ -	\$ 50.00	\$ 500.00	-\$ 500.00
510-210-170	GG Staff Travel, Training	\$ 5,000.00	\$ 4,494.37	\$ 6,000.00	-\$ 1,000.00
510-220-100	GG Office Caretaking	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ -
510-230-100	GG Insurance	\$ 28,400.00	\$ 17,493.90	\$ 20,000.00	\$ 8,400.00
510-240-100	GG Memberships, Subscription	\$ 3,700.00	\$ 3,358.41	\$ 3,500.00	\$ 200.00
510-260-100	GG Tax Enforcement	\$ 1,500.00	\$ 277.44	\$ 1,500.00	\$ -
510-260-105	GG Bylaw Enforcement	\$ 7,000.00	\$ 5,180.32	\$ 6,400.00	\$ 600.00
510-260-150	GG Elections	\$ 2,000.00	\$ 3,856.39	\$ 5,000.00	-\$ 3,000.00
510-270-050	GG Asset Management	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
510-270-100	GG Office Data Processing	\$ 12,000.00	\$ 12,810.96	\$ 14,000.00	-\$ 2,000.00
510-270-150	GG Office Building Maintenance	\$ 5,700.00	\$ 3,565.66	\$ 3,500.00	\$ 2,200.00
510-280-135	GG Courtesy	\$ 4,600.00	\$ 1,198.66	\$ 2,900.00	\$ 1,700.00
510-280-140	GG Equipment	\$ 13,400.00	\$ 16,000.26	\$ 15,000.00	-\$ 1,600.00
510-280-160	GG Board of Revision	\$ 1,500.00	\$ 223.54	\$ 1,000.00	\$ 500.00
510-280-180	GG Professional Fees, Penalties	\$ 60,400.00	\$ 27,376.43	\$ 30,000.00	\$ 30,400.00
510-290-100	GG Bank Charges	\$ 10,800.00	\$ 9,840.31	\$ 8,000.00	\$ 2,800.00
510-290-101	GG Cash Over/Short/Penny Round	\$ 20.00	\$ 0.17	\$ 20.00	\$ -
510-290-200	DO NOT USE GG Wadena Bucks Issued	\$ -	\$ -	\$ -	\$ -
GG - UTILITIES		\$ 18,300.00	\$ 15,935.90	\$ 17,500.00	\$ 800.00
510-300-110	GG Heat, Power, Phone	\$ 18,300.00	\$ 15,935.90	\$ 17,500.00	\$ 800.00
GG- MAINTENANCE MATERIALS AND SUPPLIES		\$ 21,100.00	\$ 10,921.43	\$ 12,650.00	\$ 8,450.00
510-410-140	GG Office Supplies	\$ 13,800.00	\$ 6,715.58	\$ 8,500.00	\$ 5,300.00
510-410-141	GG Postage & Freight	\$ 4,500.00	\$ 4,050.85	\$ 4,000.00	\$ 500.00
510-480-100	GG Long-Service, Retirement	\$ 2,300.00	\$ 80.00	\$ 50.00	\$ 2,250.00
510-490-155	GG Refund - Appeal Fee	\$ 500.00	\$ 75.00	\$ 100.00	\$ 400.00
GG -GRANTS AND CONTRIBUTIONS		\$ 38,300.00	\$ 11,932.29	\$ 16,000.00	\$ 22,300.00
510-500-110	GG Grts, Dnts, Contributions	\$ 38,300.00	\$ 11,932.29	\$ 16,000.00	\$ 22,300.00
GG - CAPITAL & AMORTIZATION		\$ -	\$ -	\$ -	\$ 0.00
510-600-140	GG Capital Office Equipment	\$ -	\$ -	\$ -	\$ -
GG - INTEREST ON LONG TERM DEBT		\$ -	\$ -	\$ -	\$ 0.00

Account Number	Account Name	Total Budget	PY Actual	PY Budget	Increase (Decrease) in Budget
TRANSPORTATION SERVICES DETAIL SUMMARY					
TS - WAGES AND BENEFITS		\$ 141,992.07	\$ 130,894.22	\$ 133,480.00	\$ 8,512.07
530-110-120	TS Salaries	\$ 119,926.66	\$ 106,724.07	\$ 112,420.00	\$ 7,506.66
530-120-120	TS Benefits	\$ 22,065.41	\$ 24,170.15	\$ 21,060.00	\$ 1,005.41
TS - PROF/CONTRACT SERVICES		\$ 119,700.00	\$ 81,138.81	\$ 88,600.00	\$31,100.00
530-210-110	TS Pavement Repair	\$ 24,000.00	\$ 23,474.22	\$ 24,000.00	\$ -
530-210-120	TS Property, Street Mnt.	\$ 4,500.00	\$ 715.33	\$ 3,000.00	\$ 1,500.00
530-210-145	TS Snow Removal Contracted	\$ 20,000.00	\$ 18,722.51	\$ 20,000.00	\$ -
530-210-150	TS Flood Control	\$ 4,500.00	\$ 292.50	\$ 2,000.00	\$ 2,500.00
530-240-100	TS Advertising	\$ 400.00	\$ 366.93	\$ 400.00	\$ -
530-250-110	TS Staff Travel, Training	\$ 500.00	\$ 225.00	\$ 500.00	\$ -
530-260-100	TS Vehicle Insurance	\$ 19,300.00	\$ 17,291.60	\$ 15,500.00	\$ 3,800.00
530-260-101	TS Airstrip - Ins., Mnt., Lights	\$ 4,000.00	\$ 2,979.35	\$ 3,600.00	\$ 400.00
530-280-100	TS Repair - Radio Equipment	\$ 500.00	\$ 234.04	\$ 500.00	\$ -
530-290-108	TS Repair - Pressure Washer	\$ 1,100.00	\$ 115.37	\$ 1,000.00	\$ 100.00
530-290-111	TS Repair - 14 - Grader	\$ 3,800.00	\$ 481.68	\$ 1,300.00	\$ 2,500.00
530-290-113	TS Repair - Other	\$ -	\$ 180.74	\$ 500.00	-\$ 500.00
530-290-114	TS Repair- Toolcat	\$ 14,700.00	\$ 7,046.09	\$ 3,000.00	\$ 11,700.00
530-290-115	TS Repair - 26 - Sweeper	\$ 5,500.00	\$ 2,263.55	\$ 2,500.00	\$ 3,000.00
530-290-116	TS Repair - 27 - Loader	\$ 4,100.00	\$ 362.36	\$ 800.00	\$ 3,300.00
530-290-120	TS Repair -30 - '00 IHC 3-ton	\$ 6,800.00	\$ 1,029.03	\$ 4,000.00	\$ 2,800.00
530-290-130	TS Repair, Fleet Maintenance	\$ 6,000.00	\$ 5,358.51	\$ 6,000.00	\$ -
TS - UTILITIES		\$ 52,620.00	\$ 42,947.38	\$ 46,900.00	\$5,720.00
530-300-110	TS Heat, Power, Phone	\$ 12,720.00	\$ 7,171.57	\$ 7,000.00	\$ 5,720.00
530-310-100	TS Street Lights	\$ 38,400.00	\$ 34,653.69	\$ 38,400.00	\$ -
530-320-100	TS Decorative Lighting	\$ 1,500.00	\$ 1,122.12	\$ 1,500.00	\$ -
TS- MATERIALS AND SUPPLIES		\$ 121,650.00	\$ 77,205.83	\$ 90,650.00	\$31,000.00
530-400-110	TS Grounds, Bld. sup.	\$ 650.00	\$ 75.93	\$ 650.00	\$ -
530-400-150	TS Materials, Supplies, Tools	\$ 11,000.00	\$ 5,360.55	\$ 5,000.00	\$ 6,000.00
530-410-120	TS Workshop Supplies, Tools	\$ 5,400.00	\$ 2,290.02	\$ 2,500.00	\$ 2,900.00
530-410-140	TS Sidewalks	\$ 5,000.00	\$ 4,452.00	\$ 5,000.00	\$ -
530-410-150	TS Flood Control Supplies	\$ 500.00	\$ 33.92	\$ 500.00	\$ -
530-425-125	TS Fuel, Oil	\$ 30,000.00	\$ 25,105.03	\$ 35,000.00	-\$ 5,000.00
530-440-100	TS Gravel	\$ 18,000.00	\$ 12,111.61	\$ 18,000.00	\$ -
530-440-120	TS Salt, Sand	\$ 3,000.00	\$ 440.00	\$ 3,000.00	\$ -
530-450-100	TS Culverts, Drainage	\$ 10,000.00	\$ 3,485.58	\$ 4,000.00	\$ 6,000.00
530-460-105	TS Pavement, Asphalt	\$ 4,000.00	\$ 3,776.99	\$ 4,000.00	\$ -
530-460-110	TS Dust Control	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
530-470-100	TS Traffic Lights	\$ 3,600.00	\$ 12,816.40	\$ 8,000.00	-\$ 4,400.00
530-480-100	TS Signs, Signals, Markers	\$ 5,500.00	\$ 7,257.80	\$ 5,000.00	\$ 500.00
TS- CAPITAL		\$ 29,100.00	\$ 8,021.55	\$ 8,000.00	\$21,100.00
530-600-140	TS Capital - Equip, Vehicles	\$ 29,100.00	\$ 8,021.55	\$ 8,000.00	\$ 21,100.00
530-600-152	TS Capital - Building Demolition	\$ -	\$ -	\$ -	\$ -

Account Number	Account Name	Total Budget	PY Actual	PY Budget	Increase (Decrease) in Budget
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RECREATION, CULTURAL DETAIL SUMMARY
RECREATION, CULTURAL EXPENDITURES

R&C · WAGES & BENEFITS		\$ 471,763.10	\$ 338,555.51	\$ 452,335.00	\$ 19,428.10
570-110-110	RC Salaries	\$ 304,390.25	\$ 81,931.79	\$ 46,665.00	\$ 257,725.25
570-110-140	RC Salaries - Pool	\$ 52,327.93	\$ -	\$ 51,000.00	\$ 1,327.93
570-110-155	RC Salaries Museum - Labourer, Student	\$ 37,175.62	\$ 11,429.99	\$ 35,965.00	\$ 1,210.62
570-110-160	RC Salaries Museum- Curator	\$ 12,901.14	\$ 9,486.91	\$ 12,595.00	\$ 306.14
570-110-180	RC Salaries - Playground Program	\$ 8,440.70	\$ 5,612.23	\$ 8,500.00	-\$ 59.30
570-120-110	RC Benefits	\$ 52,603.07	\$ 18,040.93	\$ 11,610.00	\$ 40,993.07
570-120-140	RC Benefits - Pool	\$ 1,937.42	\$ -	\$ 1,900.00	\$ 37.42
570-120-155	RC Benefits - Museum - Seasonal/Student	\$ 1,200.46	\$ 861.03	\$ 1,155.00	\$ 45.46
570-120-160	RC Benefits - Museum- Curator	\$ 437.52	\$ 732.07	\$ 425.00	\$ 12.52
570-120-180	RC Benefits - Playground Program	\$ 349.00	\$ 204.70	\$ 350.00	-\$ 1.00

R&C · PROF/CONTRACT SERVICES		\$ 162,030.00	\$ 100,350.71	\$ 141,175.00	\$ 20,855.00
570-200-110	RC Advertising	\$ 1,500.00	\$ 1,190.55	\$ 800.00	\$ 700.00
570-200-112	RC Advertising - Pool	\$ 500.00	\$ 108.80	\$ 500.00	\$ -
570-200-113	RC Advertising - Rec. Centre	\$ 5,500.00	\$ 5,481.48	\$ 9,000.00	-\$ 3,500.00
570-200-115	RC Advertising - Museum	\$ 800.00	\$ 356.36	\$ 800.00	\$ -
570-200-121	RC Insurance - Hall	\$ 5,500.00	\$ 4,996.90	\$ 5,000.00	\$ 500.00
570-200-122	RC Insurance - Campground	\$ 1,000.00	\$ 878.96	\$ 900.00	\$ 100.00
570-200-123	RC Insurance - Pool	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
570-200-124	RC Insurance - Rec. Centre	\$ 1,100.00	\$ 10,149.29	\$ 10,200.00	-\$ 9,100.00
570-200-125	RC Insurance - Parks, Sports Grounds	\$ 1,000.00	\$ 1,394.76	\$ 900.00	\$ 100.00
570-200-126	RC Insurance - Museum	\$ 3,400.00	\$ 3,052.76	\$ 3,100.00	\$ 300.00
570-200-127	RC Insurance - Curling Rink	\$ 5,700.00	\$ 5,185.72	\$ 5,200.00	\$ 500.00
570-200-128	RC Insurance - Library	\$ 1,700.00	\$ 1,554.09	\$ 1,600.00	\$ 100.00
570-200-129	RC Insurance - Fitness Centre	\$ 1,800.00	\$ 1,577.24	\$ 1,600.00	\$ 200.00
570-200-130	RC Insurance - Vehicle & Equipment	\$ 1,500.00	\$ 1,004.09	\$ 2,000.00	-\$ 500.00
570-220-100	RC Staff Travel, Training	\$ 8,500.00	\$ 2,407.40	\$ 5,000.00	\$ 3,500.00
570-220-110	RC Museum Travel, Training	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
570-240-100	RC Memberships, Subscriptions	\$ 200.00	\$ 165.00	\$ 200.00	\$ -
570-240-110	RC Memberships - Museum	\$ 200.00	\$ 180.00	\$ 200.00	\$ -
570-250-110	RC Recreation Programs, Clinics	\$ 500.00	\$ -	\$ 500.00	\$ -
570-250-111	RC Pool Staff Training	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
570-250-112	RC Refunds & Discounts	\$ 1,500.00	\$ 2,176.00	\$ 1,000.00	\$ 500.00
570-250-113	RC Campground Refund	\$ -	\$ 81.00	\$ 500.00	-\$ 500.00
570-250-125	RC Museum - Office, Postage, Interest	\$ 2,000.00	\$ 1,280.99	\$ 1,500.00	\$ 500.00
570-250-126	RC Museum - Supplies, Other	\$ 500.00	\$ 410.71	\$ 500.00	\$ -
570-270-100	RC Maintenance - Hall	\$ 11,000.00	\$ 1,392.19	\$ 11,000.00	\$ -
570-270-102	RC Maintenance - Campground, Parks	\$ 2,000.00	\$ 624.17	\$ 2,000.00	\$ -
570-270-103	RC Maintenance - Pool	\$ 15,000.00	\$ 12,052.58	\$ 15,000.00	\$ -
570-270-104	RC Maintenance - Rec. Centre	\$ 20,300.00	\$ 12,911.81	\$ 15,000.00	\$ 5,300.00
570-270-105	RC Maintenance - Zamboni	\$ 2,000.00	\$ 1,134.49	\$ 2,000.00	\$ -
570-270-106	RC Maintenance - Ice Plant	\$ 11,500.00	\$ 7,688.18	\$ 11,500.00	\$ -
570-270-107	RC Tree, Shrub Trimming	\$ 26,300.00	\$ 1,566.70	\$ 1,400.00	\$ 24,900.00
570-270-108	RC Library Caretaking	\$ 1,680.00	\$ 1,612.77	\$ 1,675.00	\$ 5.00
570-270-109	RC Maintenance - Library	\$ 500.00	\$ 579.76	\$ 1,000.00	-\$ 500.00
570-270-110	RC Maintenance - Sports Grounds	\$ 5,500.00	\$ 286.63	\$ 5,500.00	\$ -
570-270-120	RC Maintenance - Museum	\$ 1,500.00	\$ 1,430.01	\$ 1,500.00	\$ -
570-270-121	RC Maintenance - Museum Septic Tank	\$ 500.00	\$ 221.90	\$ 500.00	\$ -
570-270-125	RC Maintenance - Curling Rink	\$ 1,350.00	\$ -	\$ 1,000.00	\$ 350.00
570-270-130	RC Maintenance - Fitness Centre	\$ 6,000.00	\$ 2,424.01	\$ 6,000.00	\$ -
570-270-140	RC Equipment Lease - Fitness Centre	\$ 3,000.00	\$ 7,625.80	\$ 7,800.00	-\$ 4,800.00
570-270-141	RC Equipment Lease - Hall	\$ 1,800.00	\$ 1,387.54	\$ 1,800.00	\$ -
570-290-116	RC Repairs	\$ 3,000.00	\$ 3,780.07	\$ 3,000.00	\$ -

R&C - UTILITIES		\$ 133,400.00	\$ 96,173.00	\$ 130,800.00	\$ 2,600.00
570-300-110	RC H,P,P - Rec. Centre	\$ 36,500.00	\$ 29,528.37	\$ 36,500.00	\$ -
570-300-111	RC Power - Ice Plant	\$ 25,200.00	\$ 17,955.40	\$ 25,000.00	\$ 200.00
570-300-130	RC H,P,P - Pool	\$ 14,000.00	\$ 4,567.07	\$ 14,000.00	-\$ 0.00
570-300-140	RC H,P,P- Library	\$ 4,000.00	\$ 3,597.96	\$ 4,000.00	\$ -
570-300-150	RC H,P,P - Hall	\$ 32,400.00	\$ 22,835.35	\$ 32,000.00	\$ 400.00
570-300-160	RC H,P,P- Museum	\$ 9,600.00	\$ 9,621.04	\$ 8,700.00	\$ 900.00
570-300-165	RC H,P,P - Fitness Centre	\$ 6,700.00	\$ 5,776.73	\$ 6,500.00	\$ 200.00
570-300-170	RC Power - Sports Grounds	\$ 1,200.00	\$ 900.58	\$ 1,200.00	\$ -
570-310-140	RC Heat, Power - Campground	\$ 2,500.00	\$ 1,060.46	\$ 2,500.00	\$ -
570-330-100	RC Cellphone	\$ 1,300.00	\$ 330.04	\$ 400.00	\$ 900.00

R&C - MAINT. MATERIAL AND SUPPLIES		\$ 89,750.00	\$ 39,556.06	\$ 94,100.00	-\$ 4,350.00
570-410-100	RC Office Supplies, Postage	\$ 950.00	\$ 1,277.67	\$ 950.00	\$ -
570-410-102	RC Community Events & Promotions	\$ 4,150.00	\$ 1,745.38	\$ 4,000.00	\$ 150.00
570-410-110	RC Supplies - Pool	\$ 8,000.00	\$ 431.71	\$ 8,000.00	\$ -
570-420-110	RC Supplies - Rec. Centre	\$ 12,000.00	\$ 9,897.57	\$ 12,000.00	\$ -
570-420-130	RC Supplies - Pool Chemical	\$ 6,000.00	\$ 1,245.53	\$ 6,000.00	\$ -
570-420-132	RC Supplies - Pool Programs	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
570-420-140	RC Supplies - Rec Programs	\$ 700.00	\$ 275.92	\$ 700.00	\$ -
570-420-150	RC Supplies - Hall	\$ 9,000.00	\$ 3,659.25	\$ 9,500.00	-\$ 500.00
570-420-170	RC Supplies - Library	\$ 250.00	\$ -	\$ 250.00	\$ -
570-420-182	RC Museum - Signage	\$ 100.00	\$ -	\$ 100.00	\$ -
570-420-183	RC Museum - Fundraising, Souvenirs	\$ 4,000.00	\$ 1,172.84	\$ 4,000.00	\$ -
570-420-184	RC Museum- Exhibits, Acquisitions	\$ 1,500.00	\$ 924.67	\$ 1,000.00	\$ 500.00
570-420-187	RC Museum - Gardens	\$ 1,000.00	\$ 506.62	\$ 1,000.00	\$ -
570-420-188	RC Museum - Farming	\$ 200.00	\$ -	\$ 200.00	\$ -
570-420-189	RC Museum- Vol. Appreciation	\$ 200.00	\$ -	\$ 200.00	\$ -
570-420-190	RC Supplies - Other	\$ 500.00	\$ 500.52	\$ 500.00	\$ -
570-430-111	RC S, Fuel, Propane - Zamboni	\$ 2,200.00	\$ 1,352.05	\$ 2,200.00	\$ -
570-430-170	RC Supplies - Campground	\$ 500.00	\$ 42.87	\$ 500.00	\$ -
570-430-172	RC Museum - Bldg Rep - Sunderland School	\$ 500.00	\$ -	\$ 100.00	\$ 400.00
570-430-173	RC Museum- Bldg Rep - Brice House, Barn	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
570-430-174	RC Museum - Bldg Rep - Church	\$ 2,000.00	\$ 4,603.27	\$ 2,000.00	\$ -
570-430-175	RC Museum Blacksmith - Boles	\$ 100.00	\$ -	\$ 100.00	\$ -
570-430-176	RC Museum - Blacksmith Brice	\$ 1,000.00	\$ 61.83	\$ 2,500.00	-\$ 1,500.00
570-430-177	RC Museum - Machinery	\$ 3,500.00	\$ 765.04	\$ 3,500.00	\$ -
570-430-179	RC Museum - Station House	\$ 2,000.00	\$ 2,075.37	\$ 8,000.00	-\$ 6,000.00
570-430-180	RC Supplies - Parks	\$ 6,000.00	\$ 2,513.78	\$ 6,000.00	\$ -
570-430-181	RC Supplies - Sportsground	\$ 4,000.00	\$ 1,048.03	\$ 4,000.00	\$ -
570-430-182	RC Museum - General Store	\$ 100.00	\$ -	\$ 100.00	\$ -
570-430-183	RC Museum - Old Pole Shed (Kitchen)	\$ 2,000.00	\$ 1,368.77	\$ 3,000.00	-\$ 1,000.00
570-430-184	RC Museum - Teacherage	\$ 100.00	\$ -	\$ 1,000.00	-\$ 900.00
570-430-185	RC Museum - NWMP	\$ 100.00	\$ -	\$ 100.00	\$ -
570-430-186	RC Museum - Sheds, Other	\$ 100.00	\$ -	\$ 100.00	\$ -
570-430-188	RC Museum - Wheatbelt Bldg.	\$ 6,000.00	\$ 53.08	\$ 100.00	\$ 5,900.00
570-430-191	RC Fitness Centre - Supplies	\$ 2,500.00	\$ 2,378.94	\$ 2,500.00	\$ -
570-430-351	RC Museum - Fuel	\$ 1,000.00	\$ 203.33	\$ 1,000.00	\$ -

R&C - GRANTS AND CONTRIBUTIONS		\$ 37,400.00	\$ 27,256.96	\$ 37,330.00	\$ 70.00
570-500-115	RC Grants - Sask. Lotteries	\$ 18,000.00	\$ 7,933.36	\$ 18,000.00	\$ -
570-500-129	RC Grants - Library - Reg.	\$ 17,400.00	\$ 17,323.60	\$ 17,330.00	\$ 70.00
570-500-130	RC Grants - Library - Local	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -

R&C - AMORTIZATION		\$ -	\$ -	\$ -	\$ -
R&C - INTEREST		\$ 33,700.00	\$ 33,695.59	\$ -	\$ 33,700.00
570-700-110	R&C - Interest	\$ 33,700.00	\$ 33,695.59	\$ -	\$ 33,700.00
R&C - CAPITAL		\$ 408,000.00	\$ 50,034.12	\$ 20,200.00	\$ 387,800.00
570-600-111	RC Capital - Sports Grounds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
570-600-122	RC Capital - Parks and Playgrounds	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
570-600-123	RC Capital - Rec. Centre	\$ 372,000.00	\$ 19,669.36	\$ 13,200.00	\$ 358,800.00
570-600-124	RC Capital - Hall	\$ -	\$ -	\$ -	\$ -
570-600-127	RC Capital - Pool	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
570-600-132	RC Capital - Other	\$ -	\$ 30,364.76	\$ 7,000.00	-\$ 7,000.00

Account Number	Account Name	Total Budget	PY Actual	PY Budget	Increase (Decrease) in Budget
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UTILITIES EXPENSE DETAIL SUMMARY

UT- WATER- WAGES & BENEFITS		\$ 189,374.94	\$ 177,678.85	\$ 174,890.00	\$ 14,484.94
580-110-110	UW Salaries	\$ 159,078.28	\$ 61,331.40	\$ 57,495.00	\$ 101,583.28
580-120-110	UW Benefits	\$ 30,296.67	\$ 13,537.62	\$ 10,955.00	\$ 19,341.67

UT- WATER- PROF/CONTRACT SERVICES		\$ 117,900.00	\$ 64,409.20	\$ 86,600.00	\$ 31,300.00
580-210-100	UW Advertising, Printing	\$ 500.00	\$ 732.78	\$ 500.00	\$ -
580-230-100	UW Staff Travel, Training	\$ 10,500.00	\$ 4,921.38	\$ 6,000.00	\$ 4,500.00
580-240-100	UW Insurance	\$ 8,700.00	\$ 8,607.76	\$ 8,700.00	\$ -
580-250-100	UW Memberships, Sub.	\$ 1,200.00	\$ 650.00	\$ 1,200.00	\$ -
580-285-100	UW Building, Equip Repair	\$ 4,000.00	\$ 1,468.82	\$ 2,000.00	\$ 2,000.00
580-285-121	UW Repair - Wells	\$ 2,700.00	\$ 939.22	\$ 2,000.00	\$ 700.00
580-285-125	UW Repair	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -
580-285-134	UW Repair - Water Tower	\$ 2,300.00	\$ 583.00	\$ 1,500.00	\$ 800.00
580-285-140	UW Repair - WTP	\$ 18,600.00	\$ 13,663.92	\$ 9,000.00	\$ 9,600.00
580-285-145	UW Repair - Fire Hydrants	\$ 18,000.00	\$ 10,785.44	\$ 10,000.00	\$ 8,000.00
580-285-150	UW Repair - Water Lines	\$ 25,000.00	\$ 3,749.75	\$ 20,000.00	\$ 5,000.00
580-285-155	UW Repair - Curb-Stops	\$ 9,000.00	\$ 5,660.66	\$ 9,000.00	\$ -
580-290-100	UW Water Testing	\$ 4,200.00	\$ 3,965.16	\$ 3,500.00	\$ 700.00
580-295-110	UW Connection Costs	\$ 2,000.00	\$ 73.55	\$ 2,000.00	\$ -
580-240-100	UW Insurance	\$ 8,700.00	\$ 8,607.76	\$ 8,700.00	\$ -

UT -WATER - UTILITY		\$ 57,700.00	\$ 50,502.35	\$ 54,000.00	\$ 3,700.00
580-300-110	UW Heat, Power, Phone	\$ 57,700.00	\$ 50,502.35	\$ 54,000.00	\$ 3,700.00

UT- WATER- MAINT. MAT. AND SUPPLIES		\$ 90,400.00	\$ 54,125.53	\$ 64,600.00	\$ 25,800.00
580-410-100	UW Off Supp, Pstg., Freight	\$ 4,500.00	\$ 4,460.99	\$ 4,500.00	\$ -
580-430-100	UW Materials, Supplies	\$ 4,000.00	\$ 3,892.28	\$ 4,000.00	\$ -
580-430-121	UW Supplies - Wells	\$ 4,500.00	\$ 200.00	\$ 4,500.00	\$ -
580-430-124	UW Supplies - Water Tower	\$ 700.00	\$ -	\$ 700.00	\$ -
580-430-130	UW Supplies - WTP	\$ 6,000.00	\$ 5,216.38	\$ 6,000.00	\$ -
580-430-140	UW Supplies - Water Lines	\$ 10,000.00	\$ 1,899.17	\$ 10,000.00	\$ -
580-430-150	UW Supplies - Fire Hydrants	\$ 30,000.00	\$ 8,665.36	\$ 7,000.00	\$ 23,000.00
580-430-155	UW Safety Supplies	\$ -	\$ -	\$ -	\$ -
580-440-115	UW Water Meters	\$ 7,000.00	\$ 7,256.59	\$ 7,000.00	\$ -
580-450-100	UW Chemicals	\$ 22,800.00	\$ 22,534.76	\$ 20,000.00	\$ 2,800.00
580-800-110	UW Allow for Uncollectible Acts.	\$ 900.00	\$ -	\$ 900.00	\$ -

UT -WATER -AMORTIZATION		\$ -	\$ -	\$ -	\$ -
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UT -WATER - INTEREST		\$ -	\$ -	\$ -	\$ -
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UT- WATER - CAPITAL		\$ 166,000.00	\$ 50,483.45	\$ 33,500.00	\$ 132,500.00
580-600-120	UW Capital - WTP	\$ 20,000.00	\$ 27,209.11	\$ 33,500.00	-\$ 13,500.00
580-600-130	UW Capital - Water Meters	\$ -	\$ -	\$ -	\$ -
580-600-155	UW Capital - Filter Media	\$ -	\$ -	\$ -	\$ -
580-600-165	UW Capital - Wells	\$ 73,000.00	\$ 11,637.17	\$ -	\$ 73,000.00
580-600-175	UW Capital - Water Tower	\$ -	\$ -	\$ -	\$ -
580-600-165	UW Capital - Wells	\$ 73,000.00	\$ 11,637.17	\$ -	\$ 73,000.00

UT -SEWER - WAGES & BENEFITS		\$ -	\$ -	\$ -	\$ -
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UT- SEWER- PROF/CONTRACT SERVICES		\$ 53,600.00	\$ 93,706.80	\$ 88,600.00	-\$ 35,000.00
585-240-100	US Insurance	\$ 3,100.00	\$ 2,672.24	\$ 2,700.00	\$ 400.00
585-285-110	US Repair - Lift Station Main	\$ 10,500.00	\$ 45,621.58	\$ 38,000.00	-\$ 27,500.00
585-285-111	US Repair - L.S - Kennedy/3rd	\$ 6,000.00	\$ 6,645.75	\$ 5,200.00	\$ 800.00
585-285-120	Repair - Sewer Lines	\$ 10,000.00	\$ 15,631.84	\$ 19,500.00	-\$ 9,500.00
585-285-125	US Line Clean-Out	\$ 10,000.00	\$ 16,339.39	\$ 16,000.00	-\$ 6,000.00
585-285-140	US Repair, Maintenance	\$ 6,300.00	\$ 2,111.00	\$ 2,500.00	\$ 3,800.00
585-290-150	US Alarm System	\$ -	\$ -	\$ -	\$ -
585-290-200	Quill Lakes Watershed Authority	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ -
585-285-130	US Repair - Lagoon	\$ 4,500.00	\$ 1,485.00	\$ 1,500.00	\$ 3,000.00

UT - SEWER - UTILITY		\$ -	\$ -	\$ -	\$ -
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UT - SEWER - MAINT. MAT. AND SUPPLIES		\$ 22,000.00	\$ 10,326.40	\$ 23,000.00	-\$ 1,000.00
585-430-110	US Supplies	\$ 5,000.00	\$ 2,571.03	\$ 4,000.00	\$ 1,000.00
585-430-111	US Supplies - L.S- Kennedy	\$ 500.00	\$ 809.50	\$ 500.00	\$ -
585-430-120	US Supplies - Sewer Lines	\$ 6,500.00	\$ 3,692.15	\$ 6,500.00	\$ -
585-430-130	DO NOT USE US Supplies - Lagoon	\$ 6,000.00	\$ 265.00	\$ 4,000.00	\$ 2,000.00
585-450-100	US Chemicals	\$ 4,000.00	\$ 2,988.72	\$ 8,000.00	-\$ 4,000.00

UT- SEWER- AMORTIZATION		\$ -	\$ -	\$ -	\$ -
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UT - SEWER - CAPITAL		\$ 118,000.00	\$ 153,542.46	\$ 158,000.00	-\$ 40,000.00
585-600-114	US Capital - Lift Station - Main	\$ 23,000.00	\$ 80,932.46	\$ 85,000.00	-\$ 62,000.00
585-600-115	US Capital - Kennedy Lift Station	\$ -	\$ -	\$ -	\$ -
585-600-123	US Capital	\$ 95,000.00	\$ 72,610.00	\$ 73,000.00	\$ 22,000.00
585-600-140	UT- Sewer - Pur of Cap Assets Infrastruc	\$ -	\$ -	\$ -	\$ -

INTERNAL TRANSFERS AND SURPLUS APPROPRIA		\$ -	\$ 7,700.00	\$ -	\$ -
590-110-105	Transfer - Reserves - Museum	\$ -	\$ 7,700.00	\$ -	\$ -