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Village of Buena Vista
Final Budget
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
GG - TAXES					
410-110-100 - General Municipal Levy	1,220,000	1,250,235	1,269,314	19,079	1.53
410-130-100 - Discount on Municipal Tax - Property	100,000	(104,727)	(105,000)	(273)	0.26
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,000	12,649	5,000	(7,649)	60.47-
Total GG - TAXES:	1,323,000	1,158,157	1,169,314	11,157	
FEES & CHARGES - SNOW REMOVAL					
420-100-110 - F&C - Snow Removal - Post Office	810	818	818		
420-100-120 - F&C - Kinookimaw Snow Removal/Maint			3,000	3,000	100.00-
420-100-150 - F&C - Kinookimaw Snow Removal/Maint	1,000	5,506		(5,506)	
420-200-210 - F&C - Sale of Supplies	200	1,071		(1,071)	
420-200-300 - F&C - Misc Revenue		363		(363)	
Total FEES & CHARGES - SNOW REMOVAL:	2,010	7,758	3,818	(3,940)	
FEES & CHARGES - PROTECTIVE SERVICES					
420-200-700 - F&C - Bylaw Remedial Charges			600	600	100.00-
420-200-800 - F&C - Bylaw Enforcement Fines	100	975	100	(875)	89.74-
Total FEES & CHARGES - PROTECTIVE SERVICES:	100	975	700	(275)	
FEES & CHARGES - PLANNING & DEVELOPMENT					
420-700-200 - F&C - Plumbing Permits	30	30	30		
420-700-210 - F&C - Dog Licenses	800	1,075		(1,075)	
420-700-220 - F&C - Planning & Dev Advertising Fees			500	500	100.00-
420-710-100 - F&C - Building Permits	8,000	4,197	5,000	803	19.13
420-710-120 - F&C - Development Permits			400	400	100.00-
Total FEES & CHARGES - PLANNING & DEVELOPMENT:	8,830	5,302	5,930	628	
FEES & CHARGES - GENERAL GOVERNMENT					
420-800-100 - F&C - Tax Certificates	600	1,155	600	(555)	48.05-
420-800-110 - F&C - Dog Licenses			500	500	100.00-
420-800-200 - F&C - Photocopies/Faxes	10		10	10	100.00-
420-800-250 - F&C - Assessment Appeals	50		50	50	100.00-
Total FEES & CHARGES - GENERAL GOVERNMENT:	660	1,155	1,160	5	

MAINTENANCE & DEVELOPMENT CHARGES

UTILITY REVENUE

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440-110-100 - UT - Water Sales	250,000	259,287	250,000	(9,287	3.58-
440-110-110 - UT - Utility Deposit	1,000				
440-110-120 - UT - Bulk Water Sales	1,000	1,464	200	(1,264	86.34-
440-110-130 - UT - Sale of Water Meter Parts	30	1,145	30	(1,115	97.38-
440-110-140 - UT - Labour Charges			70	70	100.00-
440-140-100 - UT - Connect/Disconnect Fee	5,000		12,000	12,000	100.00-
440-160-500 - UT - Interest Charges	150	369	400	31	8.40
440-190-900 - UT - Water Infrastructure Charge	100,000	106,069	100,000	(6,069	5.72-
Total UTILITY REVENUE:	357,180	368,334	362,700	(5,634	
SEWER REVENUE					
440-220-100 - SWR - Sewer Infrastructure Charge	17,000	14,440	14,440		
440-220-110 - SWR - Sewer Pump Rate		28,767	34,080	5,313	18.47
440-240-500 - SWR - Interest Charges	10	15	50	35	233.33
440-290-900 - P&R - Other Revenue	70				
Total SEWER REVENUE:	17,080	43,222	48,570	5,348	
GG - UNCONDITIONAL GRANTS					
450-110-100 - Uncond -Municipal Revenue Sharing (MRS)	180,790	180,790	180,790		
450-110-110 - Unconditional - Community Share	25,000				
Total GG - UNCONDITIONAL GRANTS:	205,790	180,790	180,790		
GG - CONDITIONAL GRANTS					
450-220-100 - Cond - Canada Community Building Fund			39,410	39,410	100.00-
Total GG - CONDITIONAL GRANTS:			39,410	39,410	
CONDITIONAL GRANTS - TRANSPORTATION					
450-350-100 - Cond - Provincial - Canada Summer Jobs	3,920	3,920		(3,920	
Total CONDITIONAL GRANTS - TRANSPORTATION:	3,920	3,920		(3,920	
GRANTS IN LIEU OF TAXES					
450-620-100 - GIL - Prov - Sask. Energy	30	36		(36	
Total GRANTS IN LIEU OF TAXES:	30	36		(36	
LAND SALES					
GG - INVESTMENT INCOME					
470-100-110 - GG - Deposit Interest	48,000	59,272	48,000	(11,272	19.02-

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Total GG - INVESTMENT INCOME:	48,000	59,272	48,000	(11,272)	
RECREATION & CULTURE REVENUES					
480-100-100 - R&C - Cond - Sask Lotteries Grant	7,070	7,074	7,070	(4)	0.06-
480-130-100 - R&C - Revenue - Misc		640	500	(140)	21.88-
480-150-100 - R&C - Donations - Parks & Rec Board	500	500		(500)	
480-150-110 - R&C - Donations - Misc		25,000	25,000		
480-190-100 - Canada Community Building Fund (Gas Tax)	14,650	39,348		(39,348)	
Total RECREATION & CULTURE REVENUES:	22,220	72,562	32,570	(39,992)	
INTERNAL TRANSFERS					
CAPITAL SOURCES					
Revenue Totals:	1,988,820	1,901,483	1,892,962	(8,521)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-154 - GG - Council Remuneration - McLennan	3,650	3,450		(3,450)	
510-110-185 - GG - Council Remuneration - Ziglo	2,340	2,080		(2,080)	
510-110-195 - GG - Council Remuneration - Schultz	2,600	1,820		(1,820)	
510-110-198 - GG - Council Remuneration - Thompson	780	780		(780)	
510-110-200 - GG - Council Remuneration - Duke	2,600	2,210		(2,210)	
510-110-210 - GG - Remuneration - Mayor	450	450		(450)	
510-110-220 - GG - Salaries - Council Remuneration	1,040	1,430	22,000	20,570	###.##
510-110-230 - GG - Salaries - CAO	87,000	76,950	90,000	13,050	16.96
510-110-330 - GG - Salaries - Administration	70,000	88,863	99,000	10,137	11.41
Total GG - WAGES:	170,460	178,033	211,000	32,967	
GG - BENEFITS					
510-120-120 - GG - Benefits - GBI Admin Fee			270	270	100.00-
510-130-210 - GG - Benefits - CAO Superannuation			7,500	7,500	100.00-
510-130-230 - GG - Benefits - CAO	13,000	12,223	20,000	7,777	63.63
510-130-231 - GG - Benefits - Council			200	200	100.00-
510-130-233 - GG - Benefits - Admin Superannuation	16,000	14,839	9,000	(5,839)	39.35-
510-140-330 - GG - Benefits - Administration	19,000	15,335	23,000	7,665	49.98
Total GG - BENEFITS:	48,000	42,397	59,970	17,573	
GG - PROF/CONTRACTED SERVICES					

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510-200-110 - GG - Cont - Legal Services	58,000	46,347	10,000	(36,347	78.42-
510-200-120 - GG - Cont - Health & Safety		67	80	13	19.40
510-200-130 - GG - Cont - Auditor	12,000	11,474	13,500	2,026	17.66
510-200-150 - GG - Cont - SAMA Maintenance Fee	12,150	12,148	12,670	522	4.30
510-200-170 - GG - Cont - Advertising	250	1,008	200	(808	80.16-
510-200-200 - GG - Cont - Bylaw Enforcement		3,929		(3,929	
510-210-100 - GG - Cont - Council Training/Workshops		50	3,000	2,950	###.##
510-210-110 - GG - Cont - Bylaw Remedial Work	5,000				
510-210-127 - GG - Cont - ISC Title Searches	140	667	200	(467	70.01-
510-210-150 - GG - Cont - Council Accomodations			650	650	100.00-
510-210-160 - GG - Cont - Administration Travel			150	150	100.00-
510-210-170 - GG - Cont - Administration Training	3,000	2,039	3,500	1,461	71.65
510-220-100 - GG - Office Maintenance Supplies		40		(40	
510-220-110 - GG - Cont - Office Cleaner	640	583		(583	
510-230-100 - GG - Cont. - Insurance - General & Bond	31,560	31,594	30,270	(1,324	4.19-
510-230-120 - GG - Cont - Health & Safety			8,900	8,900	100.00-
510-230-130 - GG - Cont - WCB Premiums		8,263	9,000	737	8.92
510-240-100 - GG - Cont - Memberships/Subscriptions	2,800	3,147	3,000	(147	4.67-
510-240-110 - GG - Cont - Website	420	399	650	251	62.91
510-240-150 - GG - Cont - Admin Conf/Workshop Fees			300	300	100.00-
510-240-160 - GG - Cont - Donations	6,060	5,555	10,000	4,445	80.02
510-250-100 - GG - Cont - Communications		52	300	248	476.92
510-250-140 - GG - Cont - Facility Rental	120	100	300	200	200.00
510-250-150 - GG - Cont - Building Inspection Fees		3,565		(3,565	
510-260-100 - GG - Cont - Tax Enforcement Fees	30				
510-270-100 - GG - Cont. - Office Maintenance	500				
510-270-110 - GG - Cont. - Records Disposal	200		150	150	100.00-
510-270-150 - GG - Cont. - Office Repairs	2,000	608	1,500	892	146.71
510-280-100 - GG - Cont - Office Equipment Leases	5,000	4,221	5,000	779	18.46
510-280-130 - GG - Cont - Assessment Appeals	150	25		(25	
510-290-100 - GG - Cont. - Bank Charges	5,500	4,855	5,000	145	2.99
510-290-110 - GG - Cont - Admin Cellphone Allowance	2,340	1,920	720	(1,200	62.50-
510-290-120 - GG - Cont - IT Services		3,032	2,640	(392	12.93-
510-290-130 - GG - Cont - Software/Computer Maint		10,235	13,000	2,765	27.02
510-290-140 - GG - Cont - Office Printing		1,455	1,700	245	16.84
510-300-110 - GG - Cont - Office Heat	1,300	1,077	1,500	423	39.28
510-300-120 - GG - Cont - Office Power	1,400	1,797	2,000	203	11.30
510-300-140 - GG - Cont - Office Phone/Fax	4,000	4,151	4,500	349	8.41
510-300-150 - GG - Cont - Office Septic Removal	200	200	240	40	20.00

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510-300-155 - GG - Cont - Office Security System	1,260	662	500	(162)	24.47-
510-300-160 - GG - Cont - Security Cameras		318	300	(18)	5.66-
Total GG - PROF/CONTRACTED SERVICES:	156,020	165,583	145,420	(20,163)	
GG - MATERIALS & SUPPLIES					
510-400-110 - GG - Supplies - Postage	4,300	3,273	3,500	227	6.94
510-410-140 - GG - Supplies - Office/Cleaning	5,000	291	4,500	4,209	###.##
510-410-150 - GG - Supplies - Promotional Items			1,200	1,200	100.00-
510-410-160 - GG - Supplies - Election	1,000	53		(53)	
510-410-180 - GG - Supplies - Mtg/Training Meals		19	250	231	###.##
510-410-190 - GG - Office - Software & Maintenance	15,000				
510-430-100 - GG - Cont - Office Printing	1,700				
510-440-100 - GG - Supplies - Office Outdoor Main/Rpr		348	600	252	72.41
510-480-100 - GG - Supplies - Service Rec/Apprec/Comp	2,300	2,772	2,500	(272)	9.81-
510-490-100 - GG - Supplies - Office Bldg Maint/Rpr	600	292	700	408	139.73
510-490-110 - GG - Supplies - Post Office		23	50	27	117.39
510-490-120 - GG - Supplies - Health & Safety			300	300	100.00-
510-490-130 - GG - Supplies - Office Equipment		2,281	550	(1,731)	75.89-
Total GG - MATERIALS & SUPPLIES:	29,900	9,352	14,150	4,798	
GG - GRANTS AND CONTRIBUTIONS					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purch of Cap Assets-Office/IT Equip	2,000	3,719	10,400	6,681	179.65
Total GG - CAPITAL EXPENDITURES:	2,000	3,719	10,400	6,681	
Total GENERAL GOV'T. SERVICE:	406,380	399,084	440,940	41,856	
GG- AMORTIZATION					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - RCMP - PROF/CONTRACT SERVICES					
520-210-110 - PS - Cont - RCMP	40,000	38,216	40,000	1,784	4.67
Total PS - RCMP - PROF/CONTRACT SERVICES:	40,000	38,216	40,000	1,784	
Total POLICE PROTECTION:	40,000	38,216	40,000	1,784	
PS - BYLAW PROF/CONTRACTED SERVICES					
520-250-100 - PS - Cont - Bylaw Remedial Work		800	600	(200)	25.00-

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520-260-100 - PS - Cont - Bylaw Enforcement		541	4,200	3,659	676.34
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total PS - BYLAW PROF/CONTRACTED SERVICES:		1,341	4,800	3,459	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
PS - FIRE/EMO PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE/EMO PROF/CONTRACTED SERVICES					
525-210-100 - PS - Cont - Fire Protection - IMUC	49,420	46,817	53,650	6,833	14.60
525-210-110 - PS - Cont - First Responders	2,200	2,196	2,200	4	0.18
525-230-110 - PS - Building Inspection		(3,565)		3,565	
525-230-130 - PS - Cont - EMO - IMUC	3,160	394	3,210	2,816	714.72
525-240-100 - PS - Cont - Fire Dispatch Services	1,290	1,292	1,500	208	16.10
Total PS - FIRE/EMO PROF/CONTRACTED SERVICES:	56,070	47,134	60,560	13,426	
PS - FIRE/EMO - MATERIALS & SUPPLIES					
PS - FIRE/EMO - GRANTS & CONTRIBUTIONS					
PS - FIRE/EMO - CAPITAL EXPENDITURES					
Total PS - FIRE/EMO PROTECTION:	56,070	47,134	60,560	13,426	
PS - FIRE/EMO AMORTIZATION					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINTENANCE - WAGES					
530-110-120 - TS - Salaries - Foreman	70,000	75,242	95,000	19,758	26.26
530-110-130 - TS - Salaries - Labourers	80,000	62,476	63,000	524	0.84
530-110-140 - TS - Salaries - Casual Worker			1,000	1,000	100.00-
530-110-150 - TS - Salaries - Seasonal Labourers		2,700	25,000	22,300	825.93
Total TS - MAINTENANCE - WAGES:	150,000	140,418	184,000	43,582	
TS - MAINTENANCE - BENEFITS					

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530-120-110 - TS - Benefits - Foreman Superannuation			10,000	10,000	100.00-
530-120-120 - TS - Benefits - Foreman	8,000	9,218	12,000	2,782	30.18
530-120-123 - TS - Benefits - Labouers Superannuation	23,000	17,202	30,000	12,798	74.40
530-120-124 - TS - Maint. - Benefits - Worker's Comp	8,000				
530-130-130 - TS - Benefits - Labourers	14,000	18,962	25,000	6,038	31.84
Total TS - MAINTENANCE - BENEFITS:	53,000	45,382	77,000	31,618	
TS - PROF/CONTRACTED SERVICES					
530-200-110 - TS - Cont - Bldg Maint/Repairs		12,783	2,000	(10,783	84.35-
530-210-100 - TS - Cont - Dust Control	17,100	17,777	40,000	22,223	125.01
530-210-110 - TS - Cont - Paving/Asphalt Maint/Repairs	9,000	8,215	9,000	785	9.56
530-210-120 - TS - Cont - Equipment Rental/Leases		554	4,000	3,446	622.02
530-210-140 - TS - Cont - Road Maint/Improvements		3,868	2,000	(1,868	48.29-
530-250-110 - TS - Cont - Health & Safety		399	420	21	5.26
530-260-100 - TS - Cont - Vehicle Registration/Insur		8,045	8,200	155	1.93
530-260-101 - TS - Cont - Driver Abstracts	80	60	50	(10	16.67-
530-260-102 - TS - Cont - Equipment Insurance			2,800	2,800	100.00-
530-260-103 - TS - Cont - Training/Professional Dev	4,000	1,077	3,000	1,923	178.55
530-280-100 - TS - Cont - Memberships/Subscriptions	60		300	300	100.00-
530-290-100 - TS - Cont - Other Contracted Services	11,000	2,415	2,500	85	3.52
530-290-110 - TS - Cont - Drainage/Ditching		895	5,000	4,105	458.66
530-300-110 - TS - Cont - Shop Heat	3,200	2,161	3,000	839	38.82
530-300-120 - TS - Cont - Shop Power	3,400	2,465	2,800	335	13.59
530-300-130 - TS - Cont - Shop Phone	700	670	880	210	31.34
530-300-140 - TS - Cont - Cellphone Allowance	2,520	1,080	1,080		
530-300-150 - TS - Cont - Shop Septic Removal	400	200	250	50	25.00
530-310-200 - TS - Cont - Edgewood Power	600	576	650	74	12.85
530-310-210 - TS - Cont - Vehicle Repair			2,000	2,000	100.00-
530-310-220 - TS - Cont - Equipment Repair			2,000	2,000	100.00-
Total TS - PROF/CONTRACTED SERVICES:	52,060	63,240	91,930	28,690	
TS - MATERIALS & SUPPLIES					
530-400-110 - TS - Supplies - Shop Office/Cleaning	2,000	396	600	204	51.52
530-400-120 - TS - Supplies - Office Equipment			100	100	100.00-
530-400-130 - TS - Supplies - Health & Safety	2,500	3,242	5,800	2,558	78.90
530-400-150 - TS - Supplies - Boot Allowance	600	510	900	390	76.47
530-410-100 - TS - Supplies - Shop & Small Tools	10,000	4,073	6,200	2,127	52.22
530-410-110 - TS - Supplies - Small Equipment			12,000	12,000	100.00-
530-410-130 - TS - Supplies - Sm Equip/Tools Maint/Rpr	20,000	4,939	6,000	1,061	21.48
530-410-140 - TS - Supplies - Vehicles		298	2,000	1,702	571.14

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530-420-100 - TS - Supplies - Vehicle/Equip Maint/Rpr	15,000	2,475	15,000	12,525	506.06
530-420-101 - TS - Supplies - Traffic Control		1,357	3,500	2,143	157.92
530-420-102 - TS - Supplies - Training			200	200	100.00-
530-425-110 - TS - Supplies - Diesel Fuel	7,000	6,407	7,000	593	9.26
530-425-111 - TS - Supplies - Fuel	8,000	7,833	8,500	667	8.52
530-425-112 - TS - Supplies -Vehicle/Equip Fluids	3,500	53	3,500	3,447	###.##
530-425-113 - TS - Supplies - Bldg Maintenance		4,854	10,000	5,146	106.02
530-440-100 - TS - Supplies - Road Maint/Improvements	62,500	132	33,000	32,868	###.##
530-450-100 - TS - Supplies - Drainage	2,000		5,000	5,000	100.00-
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	200				
530-460-110 - TS - Supplies - Dust Control	500	16	500	484	###.##
530-470-100 - TS - Supplies - Traffic Signs	1,500	352	1,500	1,148	326.14
Total TS - MATERIALS & SUPPLIES:	135,300	36,937	121,300	84,363	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment			36,000	36,000	100.00-
530-600-150 - TS - Purchase of Cap Assets - Fleet	57,770	57,770		(57,770)	
530-600-200 - TS - Purch of Cap Asset-Infrast Rd Cons		41,476		(41,476)	
530-600-210 - TS - Purch of Cap Asset -Office/IT Equip			2,500	2,500	100.00-
530-600-220 - TS - Purch of Cap Asset-Infrast Drainage			15,000	15,000	100.00-
Total TS - CAPITAL EXPENDITURES:	57,770	99,246	53,500	(45,746)	
Total MAINTENANCE:	448,130	385,223	527,730	142,507	
TS - AMORTIZATION					
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-400-110 - TS - Supplies - Shop Bldg Maintenance	20,000	955		(955)	
535-460-100 - TS - Const. - Asphalt/Surfacing Material		165		(165)	
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	20,000	1,120		(1,120)	
TS - CONST. - GRANTS AND CONTRIBUTIONS					

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Total CONSTRUCTION:	20,000	1,120		(1,120)	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
TS - SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
537-110-120 - TS - Snow Removal - Salaries - Foreman	6,000		30,000	30,000	100.00-
537-110-130 - TS - Snow Removal - Salaries - Labourers	4,000		65,000	65,000	100.00-
Total TS - SNOW REMOVAL - WAGES:	10,000		95,000	95,000	
TS - SNOW REMOVAL - BENEFITS					
537-120-120 - TS - Snow Removal - Benefits - Foreman	2,000				
537-130-130 - TS - Snow Removal - Benefits - Labourers	1,000				
Total TS - SNOW REMOVAL - BENEFITS:	3,000				
TS - SNOW REMOVAL - SUPPLIES & MATERIALS					
537-410-110 - TS - Supplies - Snow - Small Tools/Equip		48	100	52	108.33
537-420-130 - TS - Snow - Supplies - Equipment		1,340	5,000	3,660	273.13
537-420-140 - TS - Snow - Supplies - Fuel		1,168	1,300	132	11.30
537-430-100 - TS - Snow - Supplies - Salted Sand	16,000	8,487	8,500	13	0.15
537-430-120 - TS - Snow - Supplies - Ice Control		1,141		(1,141)	
537-440-100 - TS - Snow - Supplies - Diesel Fuel		3,644	4,200	556	15.26
Total TS - SNOW REMOVAL - SUPPLIES & MATERIALS:	16,000	15,828	19,100	3,272	
Total TS - SNOW REMOVAL:	29,000	15,828	114,100	98,272	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - CONTRACTED SERVICES					
540-200-110 - EH - Cont - Lagoon - IMUC	21,290	24,502	27,720	3,218	13.13
540-200-115 - EH - Cont - Lagoon Project Loan	68,360	68,356		(68,356)	
540-200-120 - EH - Cont - Waste Management Site - IMUC	38,410	30,481	35,000	4,519	14.83
540-200-130 - EH - Cont - Waste Collection	90,000	102,242	115,000	12,758	12.48

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540-210-300 - EH - Cont - Recycling Collection	50,000	50,343	55,000	4,657	9.25
Total EH - CONTRACTED SERVICES:	268,060	275,924	232,720	(43,204)	
EH - UTILITIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	268,060	275,924	232,720	(43,204)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACTED SERVICES					
550-200-130 - H&W - Cont - Primary Health Care - IMUC	6,930	5,484	4,690	(794)	14.48-
Total H&W - PROF/CONTRACTED SERVICES:	6,930	5,484	4,690	(794)	
H&W - UTILITIES					
H&W - MATERIALS & SUPPLIES					
550-420-110 - H&W - Supplies - AED	600	238		(238)	
Total H&W - MATERIALS & SUPPLIES:	600	238		(238)	
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	7,530	5,722	4,690	(1,032)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACTED SERVICES					
560-200-130 - P&D - Cont. - Plumbing Permit Remittance			30	30	100.00-
560-200-140 - P&D - Cont. - Development Appeals Board	300				
560-200-150 - P&D - Cont. - Building Inspection Fees	8,000	3,565	3,000	(565)	15.85-
560-210-100 - P&D - Cont. - Advertising		(270)	300	570	211.11-
Total P&D - PROF/CONTRACTED SERVICES:	8,300	3,295	3,330	35	
P&D - UTILITIES					
P&D - MATERIALS & SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					

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Total PLANNING AND DEVELOPMENT SERVICES:	8,300	3,295	3,330	35	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES & BENEFITS					
570-110-110 - R&C - Salary - Foreman			1,000	1,000	100.00-
570-110-120 - R&C - Salary - Labourers			2,000	2,000	100.00-
570-110-130 - R&C - Salaries - Seasonal Labourers	10,000		9,800	9,800	100.00-
Total R&C - WAGES & BENEFITS:	10,000		12,800	12,800	
R&C - BENEFITS					
R&C - PROF/CONTRACTED SERVICES					
570-200-110 - R&C - Cont - Parks & Rec Fees - IMUC	35,400				
570-210-100 - R&C - Cont - Regina Beach Library - IMUC	6,880	7,653	8,020	367	4.80
570-210-110 - R&C - Cont - Regional Library		9,206	9,000	(206)	2.24-
570-230-100 - R&C - Cont - Rec Centre - Joint Use	13,560	309	1,160	851	275.40
570-260-204 - R&C - Cont - Misc Expenses	25,000	25,000	25,000		
570-270-100 - R&C - Cont - Dobson Park Maint/Rprs	500				
570-270-110 - R&C - Cont - Edgewood Park Maint/Rprs		500		(500)	
570-270-130 - R&C - Cont - Beach Maint/Rprs		583	600	17	2.92
570-290-100 - R&C - Cont - Ball Diamond/Conc Maint/Rpr		840	1,000	160	19.05
570-290-110 - R&C - Cont - Heritage Park Maint/Rprs		(7,074)	500	7,574	107.07-
570-310-110 - R&C - Cont - Rink Power	1,300	1,209	1,400	191	15.80
570-340-110 - R&C - Cont - Concession Power	1,250	694	900	206	29.68
570-340-120 - R&C - Cont - Rink/Dobson Septic Removal			320	320	100.00-
570-340-130 - R&C - Cont - Ball Diamond Septic Removal		133	160	27	20.30
570-340-140 - R&C - Cont - Beach Septic Removal		333	400	67	20.12
Total R&C - PROF/CONTRACTED SERVICES:	83,890	39,386	48,460	9,074	
R&C - MATERIALS & SUPPLIES					
570-400-110 - R&C - Supplies - Beach	200	36	150	114	316.67
570-410-100 - R&C - Supplies - All Parks	300	527	700	173	32.83
570-420-110 - R&C - Supplies - Rink	100	196	150	(46)	23.47-
570-420-120 - R&C - Supplies - Concession	200				
570-420-130 - R&C - Supplies - Concess Bldg Maint/Rprs			100	100	100.00-
570-420-140 - R&C - Supplies - Ball Diamond/Concession	150	47	100	53	112.77

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570-420-150 - R&C - Beaches	300				
570-420-160 - R&C - Supplies - Dobson Park			100	100	100.00-
570-420-190 - R&C - Supplies - Trees/Beautification	6,000	4,677		(4,677)	
570-430-110 - R&C - Supplies - Rink Bldg Maint/Repairs			100	100	100.00-
570-430-120 - R&C - Supplies - Heritage Park		178	100	(78)	43.82-
570-430-130 - R&C - Supplies - Edgewood Park		43	200	157	365.12
570-430-140 - R&C - Supplies - Walking Path		43	200	157	365.12
570-430-150 - R&C - Supplies - Dog Park			250	250	100.00-
Total R&C - MATERIALS & SUPPLIES:	7,250	5,747	2,150	(3,597)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - G&C - Parks & Rec Board		7,574	7,070	(504)	6.65-
570-500-130 - R&C - Regional Library	8,880				
570-500-150 - R&C - Rec. Centre Maintenance Agreement		762		(762)	
Total R&C - GRANTS AND CONTRIBUTIONS:	8,880	8,336	7,070	(1,266)	
R&C - CAPITAL EXPENDITURES					
570-600-130 - R&C - Purch of Cap Assets - Infrast			3,500	3,500	100.00-
570-600-160 - R&C -Purch of Cap Asset -Bldg Improv		3,213		(3,213)	
Total R&C - CAPITAL EXPENDITURES:		3,213	3,500	287	
Total RECREATION, CULTURAL EXPENDITURES:	110,020	56,682	73,980	17,298	
R&C - AMORTIZATION					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
570-900-110 - R&C - Parks & Rec Board Expenses	7,560	7,074		(7,074)	
Total R&C - OTHER:	7,560	7,074		(7,074)	
Total R&C - AMORTIZATION:	7,560	7,074		(7,074)	
UTILITIES - WATER					
UT - WAGES					
580-110-110 - UT - Salary - Foreman	25,000	36,855	37,000	145	0.39
580-110-120 - UT - Salary - Labourers	50,000	69,698	72,000	2,302	3.30
580-120-110 - UT - Benefits - Foreman	4,000				
580-120-120 - UT - Benefits - Labourers	6,000				
Total UT - WAGES:	85,000	106,553	109,000	2,447	
UT - PROF/CONTRACTED SERVICES					
580-210-100 - UT - Cont - Operator Certification	150		350	350	100.00-
580-210-110 - UT - Cont - Health & Safety		66	70	4	6.06

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580-220-100 - UT - Supplies - Water Meters	1,000	(394)		394	
580-230-100 - UT - Cont - Travel	1,000	753		(753	
580-230-105 - UT - Cont - WTP Cleaner	640	583		(583	
580-250-100 - UT - Cont - Memberships/Subscriptions	6,500	6,554	7,000	446	6.81
580-260-100 - UT - Cont - Training/Conference Fees	2,000	1,580	3,000	1,420	89.87
580-260-110 - UT - Cont - Cellphone Allowance		1,080	1,080		
580-285-100 - UT - Cont. - Booster Stn Bldg Maint/Rprs		2,237	500	(1,737	77.65-
580-285-110 - UT - Cont.- WTP Bldg Maint/Repairs		2,188	5,000	2,812	128.52
580-285-120 - UT - Cont. - WTP Equipment Maint/Repairs		1,780	21,000	19,220	###.##
580-285-130 - UT - Cont. - Well Maint/Repairs			3,500	3,500	100.00-
580-285-140 - UT - Cont. - Maintenance Processes		2,134	59,000	56,866	###.##
580-285-150 - UT - Cont. - Water Line Maint/Repairs		5,170	10,000	4,830	93.42
580-290-100 - UT - Cont - Laboratory Testing		1,578	2,000	422	26.74
580-290-105 - UT - Cont - Curbstop Maint/Repairs	15,000	32,285	50,000	17,715	54.87
580-290-110 - UT - Cont - Fire Hydrant Maint/Repairs			6,000	6,000	100.00-
580-295-105 - UT - Cont - WTP Support Services	55,000	39,363	7,430	(31,933	81.12-
580-300-140 - UT - Cont - WTP Septic Removal	210	266	320	54	20.30
580-300-150 - UT - Cont - Well #1 Power	5,000	4,559	5,000	441	9.67
580-300-160 - UT - Cont - Well #2 Power	1,400	1,192	1,500	308	25.84
580-300-170 - UT - Cont - Booster Station Power		2,979	3,200	221	7.42
580-300-180 - UT - Cont - WTP Power	31,000	23,698	24,200	502	2.12
580-300-195 - UT - Cont - WTP Phone/Internet	1,200	1,086	1,300	214	19.71
Total UT - PROF/CONTRACTED SERVICES:	120,100	130,737	211,450	80,713	
UT - WATER - MATERIALS & SUPPLIES					
580-400-110 - UT - Supplies - WTP Health & Safety	1,000	19	500	481	###.##
580-410-100 - UT - Supplies - WTP Office/Cleaning	2,000	2,463	1,600	(863	35.04-
580-410-110 - UT - Supplies - Postage	400		1,400	1,400	100.00-
580-410-120 - UT - Supplies - Office Equipment		148	200	52	35.14
580-420-100 - UT - Supplies - Hydrants			1,000	1,000	100.00-
580-430-100 - UT - Supplies - WTP	70,000	5,446	5,400	(46	0.84-
580-430-110 - UT - Supplies - Booster Station		12	150	138	###.##
580-430-120 - UT - Supplies - Wells	5,000	45	3,000	2,955	###.##
580-430-130 - UT - Supplies - Water Meters	2,000				
580-430-140 - UT - Supplies - Curbstops		5,661	10,000	4,339	76.65
580-430-150 - UT - Supplies - Water lines		2,946	6,000	3,054	103.67
580-440-100 - UT - Supplies - WTP Bldg Maintenance		128	7,000	6,872	###.##
580-440-110 - UT - Supplies - WTP Equipment/Tools		830	12,000	11,170	###.##
580-440-120 - UT - Supplies - Bstr Stn Bldg Maint/Rprs		1,202	200	(1,002	83.36-
580-450-100 - UT - Supplies - WTP Chemicals	4,000	3,571	9,000	5,429	152.03

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580-450-110 - UT - Supplies - Water Meter Reading		794	300	(494)	62.22-
Total UT - WATER - MATERIALS & SUPPLIES:	84,400	23,265	57,750	34,485	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - CAPITAL EXPENDITURES					
580-600-120 - UT - Purch of Cap Assets - Buildg	66,600	66,596		(66,596)	
580-600-140 - UT - Purch of Cap Asset -Infrastructure		5,936	18,000	12,064	203.23
580-600-170 - UT- Purch of Cap Asset -Office/IT Equip			2,500	2,500	100.00-
Total UT - WATER - CAPITAL EXPENDITURES:	66,600	72,532	20,500	(52,032)	
UT - AMORTIZATION					
UT - LONG TERM DEBT INTEREST					
580-700-110 - UT - Interest			53,120	53,120	100.00-
Total UT - LONG TERM DEBT INTEREST:			53,120	53,120	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
Total UTILITIES - WATER:	356,100	333,087	451,820	118,733	
SEWER					
SEWER - WAGES & BENEFITS					
585-110-110 - SWR - Salaries - Foreman			2,500	2,500	100.00-
585-110-120 - SWR - Salaries - Labourers			3,600	3,600	100.00-
Total SEWER - WAGES & BENEFITS:			6,100	6,100	
SEWER - PROF/CONTRACTED SERVICES					
585-210-120 - SWR - Cont - Training/Conference Fees		1,060		(1,060)	
585-230-100 - SWR - Cont - Travel		268	300	32	11.94
585-295-100 - SWR - Cont - Lift Station Maint/Repairs		7,473	6,000	(1,473)	19.71-
585-295-200 - SWR - Cont - Sewage Pumping Edgewood	37,500	36,116	45,000	8,884	24.60
Total SEWER - PROF/CONTRACTED SERVICES:	37,500	44,917	51,300	6,383	
SEWER - UTILITY					
SEWER - MATERIALS & SUPPLIES					
585-430-110 - SWR - Supplies - Lift Station			1,500	1,500	100.00-
Total SEWER - MATERIALS & SUPPLIES:			1,500	1,500	
SEWER - GRANTS AND CONTRIBUTIONS					
SEWER - CAPITAL EXPENDITURES					
SWR - AMORTIZATION					
SEWER - INTEREST					
SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
SEWER - OTHER					
Total SEWER:	37,500	44,917	58,900	13,983	

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TRANSFERS					
LONG TERM DEBT REPAID					
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,794,650	1,614,647	2,013,570	398,923	
Net Surplus (Deficit):	194,170	286,836	(120,608)	(407,444)	

Accounts Printed: 291

	
Reeve/Mayor	Administrator/Treasurer