

Final Budget

Scenario 2 - With Capital Purchases

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	2,186,350	2,186,348	2,763,900	577,552	26.42
410-120-100 - Abatements and Adjustments	(5,000)	(2,672)	(5,000)	(2,328)	87.13
410-130-100 - Discount on Municipal Tax - Property	(80,000)	(84,472)	(85,000)	(528)	0.63
410-200-100 - Potash Tax Share	333,720	333,751	356,544	22,793	6.83
410-400-110 - Penalty on Mun Taxes Current - Property	15,000	10,907	10,000	(907)	8.32-
420-100-100 - F&C - Custom Work	60,000	18,760	18,000	(760)	4.05-
420-100-130 - F&C - Custom Work - Tax Enforcement		26	1,000	974	###.##
420-100-140 - F&C - Custom Work - PST Exempt-Grave/Mow	10,150	26,707	25,000	(1,707)	6.39-
420-200-100 - F&C - Sale of Gravel		7,910		(7,910)	
420-200-200 - F&C - Sale of Supplies - Office	100	13	100	87	669.23
420-200-210 - F&C - Sale of Supplies - Civic Address	200	593	600	7	1.18
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,733	2,000	267	15.41
420-200-400 - F&C - Sale of Pest Control Products	1,000	416	500	84	20.19
420-200-500 - F&C - Sale of Supplies - RM Minutes	30	30	50	20	66.67
420-200-600 - F&C - Sale of Supplies - Spring Supper	1,500	1,975	2,300	325	16.46
420-200-800 - F&C - Boyenko Rental	650	520	520		
420-200-900 - F&C - NSF Fees & Charges	50	50	50		
420-200-910 - F&C - Other Fees / Application Fees	2,500	3,100	3,100		
420-200-920 - F&C - Other Fees / Moving Permit Fees	500	200	500		
420-200-930 - F&C - Other Fees / Bond for Moving/Demol	(10,000)	(5,000)		300	150.00
420-200-940 - F&C - Other Fees / Fire Fee	1,000		1,000	5,000	
420-200-950 - F&C - Other Fees / Recreation Fee	500		500	1,000	100.00-
420-200-960 - F&C - Other Fees / Public Reserve	7,000		7,000	500	100.00-
420-300-100 - F&C - Rentals - Community Pasture	43,430	43,343	43,430	7,000	100.00-
420-400-300 - F&C - Fire Call Receipts	5,000	21,476	10,000	87	0.20
420-520-300 - F&C - Rec Program Fees - Seniors Coffee	4,000	2,776	3,250	(11,476)	53.44-
420-520-700 - F&C - Rec Program Fees - Community Hall			15,000	474	17.07
420-520-800 - F&C - Rec Program Fees - Newsletter Ads			150	15,000	100.00-
420-520-900 - F&C - Rec Program Fees - Power/Sign			700	150	100.00-
420-600-100 - F&C - Cemetery Fees	400	2,400	2,400	700	100.00-
420-700-100 - F&C - Licenses & Permits	15,000	18,593	18,000	(593)	3.19-
420-700-200 - F&C - Licenses - Business	200	200	200		
420-710-100 - F&C - Permits - Over Weight	7,500	5,900	6,000	100	1.69
420-800-100 - F&C - Tax Certificate/Tax Statements	1,000	1,140	1,140		
420-800-200 - F&C - General Office Services Provided	400	170	400	230	135.29
420-850-100 - F&C - Scavenging Fees	3,000		1,000	1,000	100.00-
420-900-100 - F&C - Council Benefits Reimbursement	11,580	12,527		(12,527)	
430-100-100 - M&D - Road Maintenance Fees	8,000	7,039	46,000	38,961	553.50
430-200-100 - M&D - Infrastructure Fees	10,000		10,000	10,000	100.00-

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430-200-110 - M&D - Road Construction Reimbursement		127,006		(127,006)	
450-105-100 - Unconditional Revenue Sharing	313,420	313,440	331,534	18,094	5.77
450-300-050 - Conditional - GAS TAX	44,365	88,827	88,826	(1)	
450-310-100 - Conditional - Prov - Water Security		506		(506)	
450-355-100 - Conditional - Prov - SGI			50,000	50,000	100.00-
450-410-100 - Conditional - Local - Pest Control	3,640	4,804	3,218	(1,586)	33.01-
450-500-100 - GIL - Federal	190	211	210	(1)	0.47-
450-600-050 - GIL - Provincial	5,390	2,927	5,390	2,463	84.15
450-630-100 - GIL - Prov - Transgas	270	272	272		
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	5,500				
470-100-100 - Interest Revenue	40,000	41,393	30,000	(11,393)	27.52-
470-130-100 - Commission Revenue	1,000	1,119	1,120	1	0.09
480-150-100 - Donations		20,693		(20,693)	
490-100-100 - Transfer from Reserves	300,000		883,400	883,400	100.00-
Revenue Totals:	3,350,535	3,217,657	4,654,304	1,436,647	
510-110-110 - GG - Reeve Mtg. - Indemnity	9,000	10,500	11,000	500	4.76
510-110-111 - GG - Division #1 Mtg. - Indemnity	7,500	6,450	7,500	1,050	16.28
510-110-112 - GG - Division #2 Mtg. - Indemnity	7,500	7,125	8,000	875	12.28
510-110-113 - GG - Division #3 Mtg. - Indemnity	7,500	9,900	9,900		
510-110-114 - GG - Division #4 Mtg. - Indemnity	7,500	5,400	7,500	2,100	38.89
510-110-115 - GG - Division #5 Mtg. - Indemnity	7,500	4,950	7,500	2,550	51.52
510-110-116 - GG - Division #6 Mtg. - Indemnity	7,500	4,800	7,500	2,700	56.25
510-110-120 - GG - Reeve/Indemnity/CPP	500	434	500	66	15.21
510-110-121 - GG - Councilor #1/Indemnity/CPP	500	425	500	75	17.65
510-110-122 - GG - Councilor #2/Indemnity/CPP	500	381	500	119	31.23
510-110-123 - GG - Councilor #3/Indemnity/CPP	500	523	525	2	0.38
510-110-124 - GG - Councilor #4/Indemnity/CPP	500	148	500	352	237.84
510-110-125 - GG - Councilor #5/Indemnity/CPP	500	336	500	164	48.81
510-110-126 - GG - Councilor #6/Indemnity/CPP	500	398	500	102	25.63
510-110-230 - GG - Salaries - Administrator	2,676	2,676		(2,676)	
510-110-530 - GG - Salaries - Bridgette Shwytky	95,000	92,212	99,155	6,943	7.53
510-110-630 - GG - Salaries - Off. Employee/Leah J	56,160	55,487	16,300	(39,187)	70.62-
510-110-730 - GG - Salaries - Off. Assis/Zoe	45,760	45,760	49,920	4,160	9.09
510-110-830 - GG - Salaries - Off Assis/ Ava			31,200	31,200	100.00-
510-120-110 - GG - Council - Benefits/Sh-Term/WCB		28,007	40,000	11,993	42.82
510-130-231 - GG - Benefits - Acting Admin / CPP	151	151		(151)	
510-130-232 - GG - Benefits - Acting Admin / EI	63	63		(63)	

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510-130-234 - GG - Benefits - Acting Admin / WCB		45		(45)	
510-150-430 - GG - Benefits - Off. Employee / Zoe	2,550	2,657		(2,657)	8.53
510-150-431 - GG - Benefits - Zoe / CPP	2,520	2,545	2,762	217	61
510-150-432 - GG - Benefits - Zoe / EI	895	904	965	61	6.75
510-150-433 - GG - Benefits - Zoe / MEPP	4,120	4,118	4,495	377	9.15
510-150-434 - GG - Benefits - Zoe / WCB	785	782	1,743	961	122.89
510-150-436 - GG - Benefits - Zoe / SARM Benefits			3,019	3,019	100.00-
510-150-531 - GG - Benefits - Bridgette / CPP	4,060	4,056	4,431	375	9.25
510-150-532 - GG - Benefits - Bridgette / EI	1,235	1,235	1,265	30	2.43
510-150-533 - GG - Benefits - Bridgette / MEPP	8,550	8,550	8,925	375	4.39
510-150-534 - GG - Benefits - Bridgette / WCB	1,625	1,624	3,461	1,837	113.12
510-150-536 - GG - Benefits - Bridgette / SARM Benefit	6,750	6,960	7,279	319	4.58
510-160-631 - GG - Benefits - Leah / CPP	3,135	3,133	911	(2,222)	70.92-
510-160-632 - GG - Benefits - Leah / EI	1,100	1,098	315	(783)	71.31-
510-160-633 - GG - Benefits - Leah / MEPP	5,055	5,054	1,462	(3,592)	71.07-
510-160-634 - GG - Benefits - Leah / WCB	960	961	570	(391)	40.69-
510-160-636 - GG - Benefits - Leah / SARM Benefits	4,610	5,140	1,800	(3,340)	64.98-
510-170-731 - GG - Benefits - Ava / CPP			1,650	1,650	100.00-
510-170-732 - GG - Benefits - Ava / EI			717	717	100.00-
510-170-733 - GG - Benefits - Ava/MEPP			2,808	2,808	100.00-
510-170-734 - GG - Benefits - Ava/WCB			1,090	1,090	100.00-
510-170-735 - GG - Benefits - Ava/SARM Benefits			1,600	1,600	100.00-
510-200-110 - GG - Cont. - Legal	3,000	937	3,000	2,063	220.17
510-200-130 - GG - Cont. - Audit/Accounting	11,000	10,070	11,000	930	9.24
510-200-150 - GG - Cont. - Assessment - SAMA	23,130	23,228	23,150	(78)	0.34-
510-200-160 - GG - Cont.-Planning Services	26,500				
510-200-170 - GG - Cont. - Advertising	1,560	2,317	2,500	183	7.90
510-200-200 - GG - Cont. - Printing RM Maps	1,500	1,075	1,500	425	39.53
510-210-115 - GG - Council Meetings - Meals	3,600	3,059	3,600	541	17.69
510-210-120 - GG - Reeve - Meeting/Travel/Meals	2,000	2,559	2,500	(59)	2.31-
510-210-121 - GG - Div. #1 - Meeting/Travel/Meals	2,000	1,992	2,000	8	0.40
510-210-122 - GG - Div. #2 - Meeting/Travel/Meals	2,000	2,251	2,500	249	11.06
510-210-123 - GG - Div. #3 - Meeting/Travel/Meals	2,000	2,877	2,500	(377)	13.10-
510-210-124 - GG - Div. #4 - Meeting/Travel/Meals	2,000	532	2,000	1,468	275.94
510-210-125 - GG - Div. #5 - Meeting/Travel/Meals	2,000	1,378	2,000	622	45.14
510-210-126 - GG - Div. #6 - Meeting/Travel/Meals	2,000	1,160	2,000	840	72.41
510-210-160 - GG - Council - Travel/Meals/Subsistence	10,000	4,867	10,000	5,133	105.47
510-210-161 - GG - Council - Ratepayer/Xmas Supper	15,000	10,023	15,000	4,977	49.66
510-210-170 - GG - Admin. - Training, Travel & Meals	5,000	5,964	6,000	36	0.60

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510-220-100 - GG - Cont. - Office Caretaking	8,400	8,400	9,600	1,200	14.29
510-230-100 - GG - Cont. - Insurance - General & Bond	25,000	20,745	25,000	4,255	20.51
510-230-120 - GG - Insurance - Cyber Security	1,000				
510-240-100 - GG - Cont. - Memberships & Subscriptions	7,000	6,776	7,000	224	3.31
510-260-100 - GG - Cont. - Tax Enforcement Costs	200	(276)	1,000	1,276	462.32-
510-260-150 - GG - Cont. - Elections	3,000		1,000	1,000	100.00-
510-270-100 - GG - Cont. - Office Maint / UniFirst	1,050	935	1,200	265	28.34
510-280-130 - GG - Cont. - Land Titles Office	500		500	500	100.00-
510-280-150 - GG - Cont. - Building Inspections Fees	12,500	16,112	20,000	3,888	24.13
510-280-170 - GG - Cont. - Munisoft/Support Agreement	5,500	5,325	6,502	1,177	22.10
510-290-100 - GG - Cont. - Bank Charges	150	85	150	65	76.47
510-300-110 - GG - Utility - Heat/Office	1,900	1,745	1,700	(45)	2.58-
510-300-120 - GG - Utility - Power/Office	3,100	3,279	4,200	921	28.09
510-300-130 - GG - Utility - Water/Sewer/Bins/Office	3,000	2,879	2,800	(79)	2.74-
510-300-140 - GG - Utility - Telephone/Fax/Net/Office	6,000	6,541	6,541		
510-300-141 - GG - Utility - Admin Cell Phone			1,000	1,000	100.00-
510-300-160 - GG - Utility - Carbon Tax			340	340	100.00-
510-400-110 - GG - Maint. - Postage/Office	5,000	4,446	5,500	1,054	23.71
510-410-140 - GG - Maint. - Office Stationery	2,000	1,361	2,000	639	46.95
510-410-160 - GG - Maint. - General Office Expenses	9,500	7,941	8,500	559	7.04
510-440-100 - GG - Maint. - Photo Copier	1,700	1,594	1,700	106	6.65
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	649	3,000	2,351	362.25
510-500-110 - GG - Grants and Contributions	9,430	8,222	9,525	1,303	15.85
510-600-140 - GG - Purchase of Cap Assets - Equipment	29,800	42,323	7,000	(35,323)	83.46-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	8,490		8,490	8,490	100.00-
510-600-599 - GG - Amort - Office & Information Tech	5,120		5,120	5,120	100.00-
510-720-110 - GG - Remittance-Penalty/Interest	500	158	500	342	216.46
510-800-110 - GG - Allowance for Uncollectibles	3,000		3,000	3,000	100.00-
520-210-100 - PS - Police - Justice Requisition	84,000	86,429	87,000	571	0.66
520-210-110 - PS - Police - Contracted Services	1,000	625	1,000	375	60.00
525-210-100 - PS - Fire - EMS Contract - EMO			1,000	1,000	100.00-
525-210-110 - PS - Fire - Aberdeen Fire Department	29,250	23,955	25,000	1,045	4.36
525-210-111 - PS - Fire - Aberdeen Fire/Remuneration	15,500	18,100	20,000	1,900	10.50
525-210-115 - PS - Fire - B/A Fire Department	17,330		15,000	15,000	100.00-
525-210-120 - PS - Fire - 1st Responders Aberdeen	10,875	2,421	13,115	10,694	441.72
525-210-121 - PS - Fire - 1st Aberdeen/Remuneration	5,300	4,750	5,500	750	15.79
525-210-125 - PS - Fire - B/A 1st Responders	3,000		7,630	7,630	100.00-
525-230-100 - PS - Fire - Insurance North Building	2,800	3,068	4,655	1,587	51.73
525-300-110 - PS - Fire - Utility - Heat North Hall	2,000	1,823	1,800	(23)	1.26-

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525-300-111 - PS - Fire - Utility - Heat South Hall	1,700		1,200	1,200	100.00-
525-300-120 - PS - Fire - Utility - Power North Hall	1,950	1,907	1,900	(7)	0.37-
525-300-121 - PS - Fire - Utility - Power South Hall	1,150		800	800	100.00-
525-300-130 - PS - Fire - Utility - Water North Hall	460	322	400	78	24.22
525-300-131 - PS - Fire - Utility - Water South Hall	250		250	250	100.00-
525-300-140 - PS - Fire - Utility - Phone North Hall	1,030	947	1,000	53	5.60
525-300-150 - PS - Fire - Utility - Sewer North Hall	1,800	2,015	2,015		
525-300-151 - PS - Fire - Utility - Sewer South Hall	200		200	200	100.00-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	2,500	6,915	15,000	8,085	116.92
525-430-110 - PS - Fire - Oil & Gas	500		500	500	100.00-
525-440-100 - PS - Fire - Small Tools/Equipment	1,000	26	1,000	974	###.##
525-450-100 - PS - Fire - Maintenance Aberdeen EMS	1,000	168	1,000	832	495.24
525-450-150 - PS - Fire - Maint. South EMS Building	1,000		1,000	1,000	100.00-
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			228,740	228,740	100.00-
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	21,680		21,680	21,680	100.00-
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	6,880		6,880	6,880	100.00-
530-110-110 - TS - Maint. - Reeve Supervision	4,000	300	4,000	3,700	###.##
530-110-111 - TS - Maint. - Division #1 Supervision	4,500	3,600	4,000	400	11.11
530-110-112 - TS - Maint. - Division #2 Supervision	3,600	2,775	3,600	825	29.73
530-110-113 - TS - Maint. - Division #3 Supervision	2,700	2,100	2,700	600	28.57
530-110-114 - TS - Maint. - Division #4 Supervision	1,500		1,500	1,500	100.00-
530-110-115 - TS - Maint. - Division #5 Supervision	4,350	4,200	4,350	150	3.57
530-110-116 - TS - Maint. - Division #6 Supervision	4,850	5,400	5,400		
530-110-120 - TS - Maint. - Salary - Kevin Conrad	55,000	47,029	55,000	7,971	16.95
530-110-121 - TS - Maint. - Salary - Brendan Beaulieu	12,210	12,205		(12,205)	
530-110-123 - TS - Maint. - Salary - Lawrence Gillis	68,200	38,292		(38,292)	
530-110-130 - TS - Maint. - Salary - Max Nygaard	68,200	58,190	300	(57,890)	99.48-
530-110-140 - TS - Maint. - Salary - Ivan Buhler	68,200	67,955	72,600	4,645	6.84
530-110-150 - TS - Maint. - Salary - Garrett Beaulieu	85,000	84,980	89,408	4,428	5.21
530-110-160 - TS - Maint. - Salary - Bill Gibb	68,200	69,762	72,600	2,838	4.07
530-110-170 - TS - Maint. - Salary - Employee 3			40,000	40,000	100.00-
530-110-180 - TS - Maint. - Salary - Rylie Schaffel	6,000	5,985	6,000	15	0.25
530-110-190 - TS - Maint. - Salary - Lee Baker	45,000	34,212	66,000	31,788	92.91
530-110-195 - TS - Maint. - Salary - John			39,650	39,650	100.00-
530-110-197 - TS - Maint. - Salary - Taylor Klippenste	68,200	68,009	72,600	4,591	6.75
530-110-198 - TS - Maint. - Salary - Robert Shutiak	31,000	27,612	35,000	7,388	26.76
530-120-121 - TS - Maint. - Benefits - CPP/Kevin C	3,065	2,670	3,065	395	14.79
530-120-122 - TS - Maint. - Benefits - El/Kevin C	1,075	919	1,058	139	15.13
530-120-123 - TS - Maint. - Benefits - MEPP/Kevin C	4,950	4,232	4,950	718	16.97

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530-120-124 - TS - Maint. - Benefits - WCB/Kevin C	940	804	1,920	1,116	138.81
530-120-125 - TS - Maint. - Benefits - SARM Bene/Kevin	4,781	4,992	5,700	708	14.18
530-121-111 - TS - Maint. - Benefits - CPP/Employee 1	680	678		(678)	
530-121-112 - TS - Maint. - Benefits - EI/Employee 1	240	239		(239)	
530-121-113 - TS - Maint. - Benefits - MEPP/Employee 1	1,040	1,038		(1,038)	
530-121-114 - TS - Maint. - Benefits - WCB/Employee 1	210	209		(209)	
530-121-115 - TS - Maint. - Benefits - SARM Be/Employe	440	441		(441)	
530-122-111 - TS - Maint. - Benefits - CPP/Lawrence G	3,867	3,395		(3,395)	
530-122-112 - TS - Maint. - Benefits - EI/Lawrence G	1,235	1,177		(1,177)	
530-122-113 - TS - Maint. - Benefits - MEPP/Lawrence G	6,140	3,691		(3,691)	
530-122-114 - TS - Maint. - Benefits - WCB/Lawrence G	1,170	701		(701)	
530-122-115 - TS - Maint. - Benefits - SARM Ben/Lawren	4,690	5,493	1,450	(4,043)	73.60-
530-130-131 - TS - Maint. - Benefits - CPP/Max Nygaard	3,870	3,809	10	(3,799)	99.74-
530-130-132 - TS - Maint. - Benefits - EI/Max Nygaard	1,235	1,235	6	(1,229)	99.51-
530-130-133 - TS - Maint. - Benefits - MEPP/M. Nygaard	6,140	6,077		(6,077)	
530-130-134 - TS - Maint. - Benefits - WCB/M. Nygaard	1,170	996		(996)	
530-130-135 - TS - Maint. - Benefits - SARM Bene/Max N	5,345	5,493		(5,493)	
530-140-141 - TS - Maint. - Benefits - CPP/Ivan Buhler	3,870	3,876	4,089	213	5.50
530-140-142 - TS - Maint. - Benefits - EI/Ivan Buhler	1,235	1,235	1,264	29	2.35
530-140-143 - TS - Maint. - Benefits - MEPP/I. Buhler	6,138	6,138	6,534	396	6.45
530-140-144 - TS - Maint. - Benefits - WCB/I. Buhler	1,170	1,166	2,534	1,368	117.32
530-140-145 - TS - Maint. - Benefits - SARM Bene/Ivan	5,300	5,493	6,031	538	9.79
530-150-151 - TS - Maint. - Benefits - CPP/Garrett B	4,060	4,056	4,431	375	9.25
530-150-152 - TS - Maint. - Benefits - EI/Garrett B	1,235	1,235	1,264	29	2.35
530-150-153 - TS - Maint. - Benefits - MEPP/Garrett B	7,650	7,650	8,047	397	5.19
530-150-154 - TS - Maint. - Benefits - WCB/Garrett B	1,455	1,453	3,121	1,668	114.80
530-150-155 - TS - Maint. - Benefits - SARM Ben/Garret	5,552	5,797	6,277	480	8.28
530-160-161 - TS - Maint. - Benefits - CPP/Bill Gibb	3,870	3,922	4,431	509	12.98
530-160-162 - TS - Maint. - Benefits - EI/Bill Gibb	1,235	1,235	1,264	29	2.35
530-160-163 - TS - Maint. - Benefits - MEPP/Bill Gibb	6,140	6,287	6,534	247	3.93
530-160-164 - TS - Maint. - Benefits - WCB/Bill Gibb	1,170	1,194	2,534	1,340	112.23
530-160-165 - TS - Maint. - Benefits - SARM Bene/Gibb	4,780	5,493	6,031	538	9.79
530-180-181 - TS - Maint. - Benefits - CPP/Employee 3			2,175	2,175	100.00-
530-180-182 - TS - Maint. - Benefits - EI/Employee 3			950	950	100.00-
530-180-183 - TS - Maint. - Benefits - MEPP/Employee 3			3,600	3,600	100.00-
530-180-184 - TS - Maint. - Benefits - WCB/Employee 3			1,396	1,396	100.00-
530-180-185 - TS - Maint. - Benefits - SARM Bene/Emplo			4,000	4,000	100.00-
530-190-192 - TS - Maint. - Benefits - EI/Rylie S		139	139		
530-190-194 - TS - Maint. - Benefits - WCB/Rylie S	135	103	210	107	103.88

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-191-191 - TS - Maint. - Benefits - CPP/John G			2,150	2,150	100.00-
530-191-192 - TS - Maint. - Benefits - El/John G			910	910	100.00-
530-191-193 - TS - Maint. - Benefits - MEPP/John G			3,570	3,570	100.00-
530-191-194 - TS - Maint. - Benefits - WCB/John G			1,385	1,385	100.00-
530-191-195 - TS - Maint. - Benefits - SARM Benef/John			4,000	4,000	100.00-
530-192-191 - TS - Maint. - Benefits - CPP/Lee Baker	2,470	1,933	3,720	1,787	92.45
530-192-192 - TS - Maint. - Benefits - El/Lee Baker	880	795	1,300	505	63.52
530-192-193 - TS - Maint. - Benefits - MEPP/Lee Baker	4,050		5,940	5,940	100.00-
530-192-194 - TS - Maint. - Benefits - WCB/Lee Baker	770	586	2,304	1,718	293.17
530-192-195 - TS - Maint. - Benefits - SARM Ben/Baker	4,500	617	3,351	2,734	443.11
530-193-191 - TS - Maint. - Benefits - CPP/Taylor Klip	3,870	3,874	4,431	557	14.38
530-193-192 - TS - Maint. - Benefits - El/Taylor Klipp	1,235	1,234	1,264	30	2.43
530-193-193 - TS - Maint. - Benefits - MEPP/Taylor Kli	6,140	6,140	6,534	394	6.42
530-193-194 - TS - Maint. - Benefits - WCB/Taylor Klip	1,170	1,167	2,534	1,367	117.14
530-193-195 - TS - Maint. - Benefits - SARM Ben/Taylor	4,710	5,138	6,031	893	17.38
530-194-192 - TS - Maint. - Benefits - El/Robert S	720	642	805	163	25.39
530-194-194 - TS - Maint. - Benefits - WCB/Robert S	530	472	1,222	750	158.90
530-210-100 - TS - Maint. - Contract - Dust Control	25,000	11,599		(11,599)	
530-210-140 - TS - Maint. - Radio Renewal	425	422	440	18	4.27
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,000	267	1,000	733	274.53
530-250-101 - TS - Maint. - Staff Training	4,000		4,000	4,000	100.00-
530-250-110 - TS - Maint. - Reeve - Travel & Meals	4,000	3,150	4,000	850	26.98
530-250-111 - TS - Maint. - Div. #1 - Sup/Travel/Meals	1,000	655	1,000	345	52.67
530-250-112 - TS - Maint. - Div. #2 - Sup/Travel/Meals	1,620	1,424	1,500	76	5.34
530-250-113 - TS - Maint. - Div. #3 - Sup/Travel/Meals	500	518	600	82	15.83
530-250-114 - TS - Maint. - Div. #4 - Sup/Travel/Meals	500		500	500	100.00-
530-250-115 - TS - Maint. - Div. #5 - Sup/Travel/Meals	1,500	1,687	1,700	13	0.77
530-250-116 - TS - Maint. - Div. #6 - Sup/Travel/Meals	2,000	1,988	2,000	12	0.60
530-260-100 - TS - Maint. - Insurance/Vehicle Policy	8,000	15,799	16,000	201	1.27
530-260-101 - TS-Maint-Ins/License/Chevy 3500- 2018	1,300	1,300	1,300		
530-260-103 - TS-Maint-Ins/393 MDW/1/2 Ton Ford 2021	1,580	1,575	1,580	5	0.32
530-260-104 - TS-Maint-Ins/491 JJS/Semi-Kenwith2012T800	3,550	3,511	3,550	39	1.11
530-260-105 - TS-Maint-Ins/962 JAQ/Semi-International	3,170	3,167	3,170	3	0.09
530-260-106 - TS-Maint-Ins/255 JWX/Semi-Kenwith/12 W900	4,500	4,310	4,500	190	4.41
530-260-107 - TS-Maint-Ins/368 HHY/784MPW/Belly Dumps	1,270	1,345	1,346	1	0.07
530-260-109 - TS-Maint-Ins/964 JAQ/958 JSV/Side Dump	400	230	400	170	73.91
530-260-110 - TS-Maint-Ins/License/Utility Trailers	320	129	320	191	148.06
530-260-111 - TS-Maint-Ins/License/Water Trailer	150	262	262		
530-260-112 - TS-Maint-Ins/2014 F-550	1,110	1,111	1,110	(1)	0.09-

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Ben

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-300-110 - TS - Maint. - Utility - Shop / Heat	6,600	4,870	4,700	(170)	3.49-
530-300-120 - TS - Maint. - Utility - Shop / Power	5,000	2,954	4,000	1,046	35.41
530-300-130 - TS - Maint. - Utility - Shop / Water	1,300	1,221	1,300	79	6.47
530-300-150 - TS - Maint. - Utility - Employee Cell	1,580	1,520	1,800	280	18.42
530-300-152 - TS - Maint. - Utility - Cell/Foreman	1,640	1,591	1,000	(591)	37.15-
530-300-155 - TS - Maint. - Utility - Sewer	3,750	3,640	3,750	110	3.02
530-300-160 - TS - Maint. - Utility - Carbon Tax			6,300	6,300	100.00-
530-400-110 - TS - Maint. - Building Repair/Reno	3,750	451	1,500	1,049	232.59
530-400-130 - TS - Maint. - Coveralls/Towels	4,500	3,781	4,500	719	19.02
530-410-100 - TS - Maint. - Shop Supply & Small Tools	17,500	10,489	15,000	4,511	43.01
530-410-120 - TS - Maint. - Shop - Boot Allowance	1,200	894	1,200	306	34.23
530-420-100 - TS-Maint-Repair/Part/Other	8,000	7,112	15,000	7,888	110.91
530-420-101 - TS-Maint-Repair/Part/G970 Volvo 2015	10,000	15,322	12,000	(3,322)	21.68-
530-420-102 - TS-Maint-Repair/Part/Komatsu GD655 2019	4,000	11,900	5,000	(6,900)	57.98-
530-420-103 - TS-Maint-Repair/Part/140M Cat 2022	4,000	6,417	12,000	5,583	87.00
530-420-104 - TS-Maint-Repair/Part/140M Cat 2023	4,000	5,934	13,000	7,066	119.08
530-420-105 - TS-Maint-Repair/Part/JD Tractor 7230	3,500	955	5,000	4,045	423.56
530-420-106 - TS-Maint-Repair/Part/JD Tractor 6140D	3,500	2,701	25,000	22,299	825.58
530-420-107 - TS-Maint-Repair/Part/Volvo Loader 2012	10,000	5,554	5,000	(554)	9.97-
530-420-108 - TS-Maint-Repair/Part/Schulte Mower 2017	4,500	1,970	4,500	2,530	128.43
530-420-109 - TS-Maint-Repair/Part/Schulte Mower 2017	4,500	3,097	4,500	1,403	45.30
530-420-110 - TS-Maint-Repair/Case Backhoe 2008	55,000	50,499	10,000	(40,499)	80.20-
530-420-111 - TS-Maint-Repair/Ford 1/2 Ton Truck 2021	5,000	382	5,000	4,618	###.##
530-420-112 - TS-Maint-Repair/Chevy 3500 2018 Truck		2,205	2,500	295	13.38
530-420-114 - TS-Maint-Repair/Semi-Kenworth T800 2012	5,000	715	5,000	4,285	599.30
530-420-115 - TS-Maint-Repair/Semi-International 2006	5,000	429	5,000	4,571	###.##
530-420-116 - TS-Maint-Repair/Semi-Kenworth W900 2012	6,000	14,130	5,000	(9,130)	64.61-
530-420-118 - TS-Maint-Repair/Gravel Trailer Decap	2,500	2,040	2,500	460	22.55
530-420-119 - TS-Maint-Repair/Gravel Trailer Side Dump	2,500	597	2,500	1,903	318.76
530-420-120 - TS-Maint-Repair/Gravel Trailer Clam Dump	2,500	214	2,500	2,286	###.##
530-420-121 - TS-Maint-Repair/Mulcher	5,000	5,776	6,000	224	3.88
530-420-122 - TS-Maint-Repair/Bertolini Trailer/Water	1,000	67	1,000	933	###.##
530-420-123 - TS-Maint Terex Scraper	10,000	64	10,000	9,936	###.##
530-420-124 - TS-Maint-Repair Ford F550-Plow Truck	3,000	3,328	5,000	1,672	50.24
530-420-126 - TS-Maint-Repair/Gravel Trailer Castleton	2,000	1,400	2,000	600	42.86
530-420-127 - TS-Maint-Repair/Other Equipment	1,000	895	1,000	105	11.73
530-420-128 - TS-Maint-Repair/Kubota Tractor			500	500	100.00-
530-425-110 - TS - Maint. - Oil & Fuel	325,000	266,195	300,000	33,805	12.70
530-430-120 - TS - Maint. - Machine - Blades	18,000	7,625	10,000	2,375	31.15

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Final Budget

Scenario 2 - With Capital Purchases

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-430-121 - TS - Maint. - Machine - Mower Blades	7,000	5,758	7,000	1,242	21.57
530-430-122 - TS - Maint. - Machine - Carbide Teeth	5,000	11,962	15,000	3,038	25.40
530-430-130 - TS - Maint. - Other	7,500	5,805	6,000	195	3.36
530-440-100 - TS - Maint. - Gravel/Sand/Crushing	740,000	564,358	1,322,500	758,142	134.34
530-440-111 - TS - Maint. - Gravel - Royalties	35	29	35	6	20.69
530-450-100 - TS - Maint. - Culverts/Drainage	20,000	3,997	20,000	16,003	400.38
530-470-100 - TS - Maint. - Road/Street Signs	5,000	5,639	5,000	(639)	11.33-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	5,000	4,386	5,000	614	14.00
530-490-130 - TS - Maint. - Equipment Rental	2,500		7,500	7,500	100.00-
530-600-110 - TS - Purchase of Cap Assets - Land	12,000	12,383		(12,383)	
530-600-120 - TS - Purchase of Cap Assets - Build	5,000		7,000	7,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach			50,000	50,000	100.00-
530-600-137 - TS - Equipment Financing - Tractor	61,480	58,550	61,480	2,930	5.00
530-600-140 - TS - Purchase of Cap Assets - Equipment	7,000	6,779	50,000	43,221	637.57
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	8,000		8,000	8,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	162,000		162,000	162,000	100.00-
530-600-699 - TS - Maint. - Amort - Infrastructure	152,000		152,000	152,000	100.00-
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	2,000		2,000	2,000	100.00-
535-210-120 - TS - Const. - Contract/Road Completion		111,477		(111,477)	
535-210-121 - TS - Const. - Contractor-New Construction	75,000	65,861	35,000	(30,861)	46.86-
540-110-110 - EH - Dump / Salaries	7,575	7,297	10,425	3,128	42.87
540-120-112 - EH - Dump / Benefits - El	200	170	242	72	42.35
540-120-114 - EH - Dump / Benefits - Worker's Comp		178	365	187	105.06
540-120-116 - EH - Dump / Benefits - Travel - Mileage	12,400	11,900	12,500	600	5.04
540-200-110 - EH - Cont. - Waste Disposal / GFL	20,000	25,342	26,000	658	2.60
540-200-120 - EH - Waste Coll./Disposal / RM Blucher	6,500	5,878	6,000	122	2.08
540-210-200 - EH - Cont. - Weed Control	1,500	980	1,500	520	53.06
540-250-100 - EH&W - Cont. - Cemetery Maintenance	2,000		2,000	2,000	100.00-
540-420-100 - EH - Maint. - Pest Control Supplies	8,000	9,376	10,000	624	6.66
540-500-110 - EH - Grants and Contributions/ADD Board	4,500	5,046	7,085	2,039	40.41
540-600-190 - EH - Purchase of Capital Assets - Other			5,000	5,000	100.00-
560-200-110 - P&D - Cont. - Planning & Zoning		10,688	25,000	14,312	133.91
560-200-150 - P&D - Cont. - Community Pastures	28,000	27,022	33,000	5,978	22.12
560-300-120 - P&D - Utility - Comm. Pasture / Power	1,000	1,011	1,000	(11)	1.09-
570-110-140 - R&C - Salaries - Seniors Club Coffee Att	7,625	6,307	10,000	3,693	58.55
570-110-150 - R&C - Salaries - Hall	3,600		2,500	2,500	100.00-
570-120-140 - R&C - Benefits - Seniors Club Coffee Att	505	390	975	585	150.00
570-120-160 - R&C - Benefits - Library		407		(407)	
570-290-100 - R&C - Cont. - Library Requisition	12,215	12,199	12,335	136	1.11

Final Budget

Scenario 2 - With Capital Purchases

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-300-150 - R&C - Utility - Heat - Hall	1,600	546	550	4	0.73
570-310-150 - R&C - Utility - Power - Hall	5,500	4,029	4,025	(4)	0.10-
570-320-150 - R&C - Utility - Water - Hall	1,650	720	700	(20)	2.78-
570-330-150 - R&C - Utility - Telephone - Hall	2,050	1,437	750	(687)	47.81-
570-340-160 - R&C - Utility - Insurance - Hall	1,735	1,919	2,038	119	6.20
570-340-170 - R&C - Utility - Garbage/Recycling	280		350	350	100.00-
570-420-130 - R&C - Supplies - Seniors Coffee	3,100	1,116	1,750	634	56.81
570-420-131 - R&C - Supplies - Seniors Coffee Rental	1,750	1,750	1,750		
570-420-150 - R&C - Supplies - Hall	4,000	14,755	9,750	(5,005)	33.92-
570-430-150 - R&C - Bldg Mat/Supply - Hall		785		(785)	
570-500-120 - R&C - Grants - Parks	20,750	20,750	24,600	3,850	18.55
570-500-130 - R&C - Grants - Library/Museum	15,000	15,000	15,000		
570-600-120 - R&C - Purchase of Cap Assets - Building	10,000	13,271	22,250	8,979	67.66
580-300-121 - UT - Water - Power / Div. #1 Well	660	613	600	(13)	2.12-
580-300-125 - UT - Water - Power / Div. #5 Well	830	850	800	(50)	5.88-
580-300-126 - UT - Water - Power / Div. #6 Well	510	522	500	(22)	4.21-
580-430-100 - UT - Water - Materials & Supplies	450		400	400	100.00-
580-600-399 - UT - Water - Amort - Machinery & Eqmt	1,990		1,990	1,990	100.00-
590-110-100 - Transfer to Reserves	95,750	546,869	106,000	(440,869)	80.62-
Expense Totals:	3,731,138	3,461,443	4,617,898	1,156,455	
Net Surplus (Deficit):	(380,603)	(243,786)	36,406	280,192	

Accounts Printed: 367

Adopted By Council This 8th Day of May, 2025



Reeve



C.A.O.

MD