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Town of Baigonie  
Final Budget  
Scenario 1 - CASH BUDGET 2025

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	1,609,330	1,609,092	1,646,230	37,138	2.31
410-120-100 - Abatements and Adjustments	(29,130)	(26,867)	(45,380)	(18,513)	68.91
410-130-100 - Discount on Municipal Tax - Property	(65,100)	(60,855)	(65,000)	(4,145)	6.81
410-400-210 - Penalty on Mun Taxes Arrears - Property	12,500	14,651	15,090	439	3.00
<b>Total TAXES:</b>	<b>1,527,600</b>	<b>1,536,021</b>	<b>1,550,940</b>	<b>14,919</b>	
<b>FEES AND CHARGES</b>					
420-100-120 - F&C - Custom Work - Transportation	6,300	1,958	2,000	42	2.15
420-200-200 - F&C - Sale of Supplies - Office		1,000	1,000		
420-200-215 - F&C - Sale of Equipment-W&S		2,100		(2,100)	
420-200-900 - F&C - Other Fees & Chrgs - Miscellaneous		183		(183)	
420-200-910 - F&C - Other Fees & Chrgs - Prof Services		6,461		(6,461)	
420-200-950 - F & C - Administration Building Rent	49,110	47,244	48,010	766	1.62
420-200-970 - F&C-Other Fees & Chgs-Canteen/Arena Sign	10,930	10,580	10,900	320	3.02
420-400-110 - F&C - Policing Fees - Fines	9,580	8,792	9,060	268	3.05
420-400-300 - F&C - Fire Services	40,000	53,599	53,000	(599)	1.12-
420-500-100 - F&C - Recreation - Skating Rink	315,000	355,073	370,000	14,927	4.20
420-500-200 - F&C - Recreation- Curling Rink		14,311		(14,311)	
420-500-300 - F&C - Recreation - Pool - Lesson Fees			24,000	24,000	100.00-
420-500-301 - F&C - Recreation - Pool - Season Passes			10,500	10,500	100.00-
420-500-302 - F&C - Recreation - Pool - Gate Admission			13,000	13,000	100.00-
420-500-350 - F&C - Recreation - Dance		24,969		(24,969)	
420-500-400 - F&C - Recreation - Hall	22,000	17,721	22,000	4,279	24.15
420-520-100 - F&C - Rec - Day Camp fees			18,750	18,750	100.00-
420-520-300 - F&C - Rec - Pool - Donations			2,000	2,000	100.00-
420-520-310 - F&C - Rec - Pool - Merch/Fundraise			2,000	2,000	100.00-
420-520-320 - F&C - Rec - Pool - Other/Grants			25,000	25,000	100.00-
420-520-700 - F&C - Recreation - Hall Corkage	10,000	10,858	10,000	(858)	7.90-
420-530-300 - F&C - Recreation Board - YE		348,079		(348,079)	
420-600-100 - F&C - Cemetery Fees		2,000		(2,000)	
420-700-210 - F&C - Licenses - Pets	490	440	450	10	2.27
420-710-100 - F&C - Building / Zoning Permits	15,000	24,489	30,000	5,511	22.50
420-800-100 - F&C - Tax Certificate	2,500	2,160	2,220	60	2.78
420-800-200 - F&C - General Office Services Provided	7,500	3,568	3,680	112	3.14
420-850-110 - F&C - Tr. Station/Lagoon Cards	500	570	500	(70)	12.28-
420-850-120 - F&C - Waste Collection Fees	500	1,280	1,000	(280)	21.88-

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<b>Total FEES AND CHARGES:</b>	<b>489,410</b>	<b>937,435</b>	<b>659,070</b>	<b>(278,365)</b>	
<b>MAINTENANCE &amp; DEVELOPMENT CHARGES</b>					
430-200-100 - M&D - Development Charges	36,720	36,854	85,690	48,836	132.51
<b>Total MAINTENANCE &amp; DEVELOPMENT CHARGES:</b>	<b>36,720</b>	<b>36,854</b>	<b>85,690</b>	<b>48,836</b>	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	620,000	638,105	645,000	6,895	1.08
440-130-100 - Water - Pump House Sales	14,000	16,748	17,250	502	3.00
440-140-100 - Water - Connection Fees	3,500	2,789	2,870	81	2.90
440-160-500 - Water - Interest Charges	14,930	17,465	17,990	525	3.01
440-190-900 - Water - Other Revenue		2,505		(2,505)	
440-220-100 - Sewer - Charges	379,560	384,019	390,800	6,781	1.77
440-240-100 - Sewer - Connection Fees			30,000	30,000	100.00-
440-250-100 - Sewer - Lagoon Disposal Charges	160,520	112,828	150,000	37,172	32.95
440-260-100 - Sewer - charges	480	476		(476)	
440-300-900 - Utility Infrastructure fee	129,570	131,223	132,200	977	0.74
<b>Total UTILITY REVENUE:</b>	<b>1,322,560</b>	<b>1,306,158</b>	<b>1,386,110</b>	<b>79,952</b>	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Revenue Sharing)	487,960	487,955	519,660	31,705	6.50
450-120-100 - Unconditional - Rink Affordability Prog	2,500		2,500	2,500	100.00-
<b>Total UNCONDITIONAL:</b>	<b>490,460</b>	<b>487,955</b>	<b>522,160</b>	<b>34,205</b>	
<b>CONDITIONAL GRANTS</b>					
450-220-100 - Conditional - Federal - CCBF (GTF)	56,660	110,215	109,400	(815)	0.74-
450-230-100 - Conditional - Federal - Student Emp	2,000	5,880	2,500	(3,380)	57.48-
450-240-100 - Conditional - Federal -ICIP	895,130	708,278	461,840	(246,438)	34.79-
450-300-100 - Conditional - Prov - ICIP	738,730	590,174	383,950	(206,224)	34.94-
450-345-100 - EH -Conditional - Prov - MMSW recycling	30,560	32,345	33,320	975	3.01
450-400-050 - Conditional - Local - RM Fire Grant	65,040	65,035	66,340	1,305	2.01
450-430-110 - Conditional - Local - Rec Matching Grant	2,500	2,500	2,500		
<b>Total CONDITIONAL GRANTS:</b>	<b>1,790,620</b>	<b>1,514,427</b>	<b>1,059,850</b>	<b>(454,577)</b>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-620-100 - GIL - Prov - Sask. Energy- Mun Surcharge	33,270	33,162	34,160	998	3.01
450-650-100 - GIL - Prov - Sask Tel	2,550	2,581	2,692	111	4.30
450-710-100 - GIL - Local - Housing Author.	3,870	3,868	4,258	390	10.08

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450-720-100 - GIL - Local - CPR	1,290	1,287	811	(476)	36.99-
450-800-100 - GIL - Other - SPC Surcharge	74,410	83,426	85,930	2,504	3.00
Total GRANTS IN LIEU OF TAXES:	115,390	124,324	127,851	3,527	
<b>CAPITAL ASSET PROCEEDS</b>					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(4,018)		4,018	
Total CAPITAL ASSET PROCEEDS:		(4,018)		4,018	
<b>LAND SALES</b>					
460-500-100 - Land Sales - Gain	40,590	40,590		(40,590)	
Total LAND SALES:	40,590	40,590		(40,590)	
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	120,000	182,983	150,000	(32,983)	18.03-
470-120-100 - Interest Revenue - AR	740	195		(195)	
Total INVESTMENT INCOME AND COMMISSIONS:	120,740	183,178	150,000	(33,178)	
<b>OTHER REVENUES</b>					
480-150-120 - Other Revenue - Fire Donations/Other Rev	1,000	5,800	1,500	(4,300)	74.14-
480-150-125 - Other Revenue -	15,000	15,000	10,000	(5,000)	33.33-
480-150-130 - Other Revenue - Rec Donations/Other Rev	100,000	32,350	100,000	67,650	209.12
480-150-140 - Other Revenue - Dinner Theater Donation	6,000	7,162	7,000	(162)	2.26-
480-170-100 - Housing Authority Surplus		501		(501)	
Total OTHER REVENUES:	122,000	60,813	118,500	57,687	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	946,170	969,309	831,530	(137,779)	14.21-
490-120-100 - Transfer from Surplus			220,000	220,000	100.00-
Total INTERNAL TRANSFERS:	946,170	969,309	1,051,530	82,221	
Revenue Totals:	7,002,260	7,193,046	6,711,701	(481,345)	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Remuneration	85,000	69,640	78,000	8,360	12.00
510-110-230 - GG-Salaries-Admin.Asst - EMP 5 -	65,430	60,463	67,976	7,513	12.43
510-110-330 - GG-Salaries-Asst. Admin - EMP 3	72,650	72,645	74,810	2,165	2.98

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510-110-430 - GG- Wages -PT Off.Asst-EMP 7 -	30,360	31,746	33,159	1,413	4.45
510-110-530 - GG - Wages -Administrator- EMP 1 -	54,620	55,017	57,790	2,773	5.04
510-110-630 - GG - Wages-Office Asst - EMP 4 -	59,830	59,832	61,324	1,492	2.49
<b>Total GG - WAGES:</b>	<b>367,890</b>	<b>349,343</b>	<b>373,059</b>	<b>23,716</b>	
<b>GG - BENEFITS</b>					
510-125-130 - GG-Benefits Council Rec. Gen. CPP	3,080	2,753	2,840	87	3.16
510-130-230 - GG-Benefits - CRA - EMP 5 -	5,140	4,795	5,344	549	11.45
510-130-233 - GG-Benefits -MEPP - EMP 5 -	5,860	5,415	6,090	675	12.47
510-130-235 - GG-Benefits - SUMA - EMP 5 -	4,810	4,834	5,111	277	5.73
510-130-236 - GG-Benefits-CRA - EMP 7 -	2,280	2,412	2,445	33	1.37
510-130-237 - GG-Benefits-MEPP - EMP 7 -	2,710	2,821	2,957	136	4.82
510-130-238 - GG-Benefits- SUMA - EMP 7 -	3,990	4,010	4,004	(6)	0.15-
510-140-330 - GG-Benefits - CRA - EMP 3 -	5,340	5,502	5,542	40	0.73
510-140-333 - GG-Benefits- MEPP - EMP 3 -	6,510	6,511	6,705	194	2.98
510-140-335 - GG-Benefits - SUMA - EMP 3 -	3,950	3,972	4,217	245	6.17
510-150-530 - GG-Benefits - CRA- EMP 1 -	5,340	5,524	5,938	414	7.49
510-150-533 - GG-Benefits - MEPP- EMP 1 -	9,530	9,533	10,105	572	6.00
510-150-535 - GG-Benefits - SUMA - EMP 1 -	4,740	4,477	5,153	676	15.10
510-160-630 - GG-Benefits - CRA - EMP 4 -	4,680	4,743	4,841	98	2.07
510-160-633 - GG-Benefits - MEPP- EMP 4 -	5,360	5,358	5,492	134	2.50
510-160-635 - GG- Benefits -SUMA- EMP 4 -	4,720	4,699	4,909	210	4.47
<b>Total GG - BENEFITS:</b>	<b>78,040</b>	<b>77,359</b>	<b>81,693</b>	<b>4,334</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - GG - Cont. - Legal	20,000	5,302	20,000	14,698	277.22
510-200-130 - GG - Cont. - Audit/Accounting	19,150	20,034	20,640	606	3.02
510-200-150 - GG - Cont. - Assessment - SAMA	19,680	18,203	21,200	2,997	16.46
510-200-170 - GG - Cont. - Advertising	5,000	1,362	5,000	3,638	267.11
510-210-100 - GG - Council -Training, Travel, Meals	7,220	2,498	8,500	6,002	240.27
510-210-110 - GG - Mayor -Training, Travel, Meals	2,000	600	2,000	1,400	233.33
510-210-170 - GG - Office - Training, Travel & Meals	7,000	6,340	8,500	2,160	34.07
510-230-100 - GG - Cont. - Insurance - General & Bond	8,910	8,905	8,910	5	0.06
510-230-111 - GG - Cont - Ins.- ADMIN BLDG	5,450	5,449	5,990	541	9.93
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,150	3,098	3,300	202	6.52
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(388)		388	
510-260-150 - GG - Cont. - Elections	3,500	2,278		(2,278)	
510-270-100 - GG - Cont. - Maintenance- Admin Bldg	7,560	10,133	10,200	67	0.66
510-270-110 - GG- Cont Maintenance - Town office	4,500	2,990	4,500	1,510	50.50
510-280-100 - GG - Subscriptions	8,000	11,586	12,100	514	4.44

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510-280-110 - GG - Photocopier- charges	5,000	5,622	6,000	378	6.72
510-280-120 - GG - Postage Machine lease and fees	1,880	1,133	1,500	367	32.39
510-280-130 - GG - Cont. - Other - Prof Serv	25,000	3,334	25,000	21,666	649.85
510-280-140 - GG - Cont. - Munisoft - Maint/Serv	17,150	14,960	17,650	2,690	17.98
510-290-100 - GG - Cont. - Bank Charges	5,000	2,527	5,000	2,473	97.86
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>175,150</b>	<b>125,966</b>	<b>185,990</b>	<b>60,024</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Admin Bldg -Utility - Energy	3,550	3,324	3,550	226	6.80
510-300-120 - GG - Admin Bldg.- Utility - Power	8,950	8,426	8,950	524	6.22
510-300-135 - GG-AdminBldg -Util. Phone/Security	890	773	800	27	3.49
510-300-140 - GG - Utility - Telephone	5,710	4,997	5,700	703	14.07
<b>Total GG - UTILITIES:</b>	<b>19,100</b>	<b>17,520</b>	<b>19,000</b>	<b>1,480</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Maint. - Postage	6,400	4,074	6,400	2,326	57.09
510-410-140 - GG - Maint. - Office Supplies	9,000	7,263	9,000	1,737	23.92
510-410-145 - GG - Maint - Office Equipment	6,000	3,537	6,000	2,463	69.64
510-410-160 - GG - Maint. - Admin Bldg Supplies	4,560	204	1,000	796	390.20
510-450-100 - GG - Maint. - Election Supplies	1,270	931		(931)	
510-490-100 - GG - Maint. - Office Repairs & Maint.	6,000		6,000	6,000	100.00-
510-490-150 - GG - Maint. - Other - Seasonal	8,260	2,338	5,000	2,662	113.86
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>41,490</b>	<b>18,347</b>	<b>33,400</b>	<b>15,053</b>	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	2,000	2,000	2,000		
510-500-120 - GG - Grants & Contributions -White Butte	500		500	500	100.00-
<b>Total GG - GRANTS AND CONTRIBUTIONS:</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	
<b>Total GENERAL GOV'T. SERVICE:</b>	<b>684,170</b>	<b>590,535</b>	<b>695,642</b>	<b>105,107</b>	
<b>GG - AMORTIZATION</b>					
510-600-120 - GG - Purchase of Cap Assets - Building			6,200	6,200	100.00-
510-600-130 - GG - Purchase of Cap Assets - Equipment	15,840				
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		35,307		(35,307)	
510-600-399 - GG - Amort - Machinery & Equipment		8,959		(8,959)	
<b>GG - OTHER</b>					
510-900-110 - GG - Other	4,140	1,409	2,500	1,091	77.43
<b>Total GG - OTHER:</b>	<b>4,140</b>	<b>1,409</b>	<b>2,500</b>	<b>1,091</b>	
<b>Total GG - AMORTIZATION:</b>	<b>19,980</b>	<b>45,675</b>	<b>8,700</b>	<b>(36,975)</b>	

POLICE PROTECTION

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<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	100,960	103,881	107,000	3,119	3.00
520-210-110 - PS -CSO- RM158 Contracted Services	42,000	36,139	42,000	5,861	16.22
520-210-120 - PS-Court Prosecution	6,170	4,589	6,500	1,911	41.64
Total PS - POLICE - PROF/CONTRACT SERVICES:	149,130	144,609	155,500	10,891	
Total POLICE PROTECTION:	149,130	144,609	155,500	10,891	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief/EMO	11,000	12,119	16,000	3,881	32.02
Total PS - FIRE - WAGES:	11,000	12,119	16,000	3,881	
<b>PS - FIRE - BENEFITS</b>					
525-120-120 - PS - Fire - Benefits - Fire Chief	500	654	700	46	7.03
Total PS - FIRE - BENEFITS:	500	654	700	46	
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	3,500	3,512	3,620	108	3.08
525-210-110 - PS - Fire - Contracted Services	7,500	2,909	9,000	6,091	209.38
525-220-100 - PS - Fire - Travel, Training & Meals	20,000	9,383	20,000	10,617	113.15
525-230-100 - PS - Fire - Insurance	5,730	5,733	5,800	67	1.17
525-240-100 - PS - Fire - Memberships/Subscriptions/ce	1,000	751	450	(301)	40.08-
525-250-100 - PS - Fire-Contract Vehicle Maint/Repairs	5,000	4,893	5,000	107	2.19
525-250-110 - PS - EMO - Contract Services	3,000				
525-260-100 - PS - Fire - Other	2,000	2,097	2,500	403	19.22
525-260-110 - PS - Fire - Other - EMO Items	500		500	500	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	48,230	29,278	46,870	17,592	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - PS - Fire - Utility - Energy	3,170	3,326	3,430	104	3.13
525-300-120 - PS - Fire - Utility - Power	3,950	3,937	4,060	123	3.12
525-300-140 - PS - Fire- Util. - Phone/Radios/Dispatch	9,000	10,399	10,710	311	2.99
Total PS - FIRE - UTILITIES:	16,120	17,662	18,200	538	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-400-110 - PS- Fire - Maint - Building	3,000	1,284	3,000	1,716	133.64
525-420-100 - PS - Fire - Supplies	11,000	12,492	6,000	(6,492)	51.97-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	7,500	1,253	7,500	6,247	498.56
525-430-110 - PS - Fire - Oil & Gas	5,500	5,223	5,500	277	5.30
525-440-100 - PS - Fire - Small Tools/Equipment	17,500	10,656	17,500	6,844	64.23
525-440-110 - PS - Fire - Protective Clothing	20,000	20,021	25,000	4,979	24.87
525-450-100 - PS - Fire - Other-Fireworks/Sparkle Tour	10,000	11,603	13,000	1,397	12.04

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525-460-100 - PS - Fire - Other Projects	4,000		4,000	4,000	100.00-
525-470-100 - PS - Fire - Special Projects	5,500	140	5,500	5,360	###.##
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	84,000	62,672	87,000	24,328	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-115 - Grants and Contrib - Balgonie Fire Dept	30,000	37,100	32,000	(5,100)	13.75-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	30,000	37,100	32,000	(5,100)	
Total FIRE PROTECTION:	189,850	159,485	200,770	41,285	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	10,770		31,030	31,030	100.00-
525-600-199 - PS - Fire - Amort - Land Imp/Bldgs		6,976		(6,976)	
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		10,042		(10,042)	
525-600-499 - PS - Fire - Amort - Vehicles		34,453		(34,453)	
Total PS - FIRE - CAPITAL EXPENDITURES:	10,770	51,471	31,030	(20,441)	
<b>PS - FIRE - OTHER</b>					
Total PS - FIRE - AMORTIZATION:	10,770	51,471	31,030	(20,441)	
<b>MAINTENANCE</b>					
<b>TS-MAINT. - WAGES</b>					
530-110-120 - TS-Maint.-Wag -Superint.- EMP 2	54,460	56,323	55,782	(541)	0.96-
530-110-130 - TS-Maint. Wages - EMP - M5 -	61,050	61,689	66,191	4,502	7.30
530-110-140 - TS-Maint. - Wages - Summer Student	8,960	5,904	8,960	3,056	51.76
530-110-143 - TS-Maint.-Wages - Summer Student # 2	8,960	5,459	8,960	3,501	64.13
530-110-145 - TS-Maint- Wages - EMP - M1 -	60,700	60,700	64,818	4,118	6.78
530-110-146 - TS-Maint- Wages - EMP - M2 -	68,860	62,629	70,524	7,895	12.61
Total TS-MAINT. - WAGES:	262,990	252,704	275,235	22,531	
<b>TS-MAINT. - BENEFITS</b>					
530-120-120 - TS-Maint. Ben - CRA- EMP 2 -	2,670	2,762	2,969	207	7.49
530-120-123 - TS-Maint. Ben - MEPP - EMP 2 -	4,750	4,753	4,871	118	2.48
530-120-124 - TS-Maint. - Benefits - Worker's Comp	17,410	15,381	15,840	459	2.98
530-120-125 - TS-Maint. Ben -SUMA- EMP 2 -	2,870	2,752	3,058	306	11.12
530-130-130 - TS-Maint. -Ben CRA - EMP - M5	4,780	4,896	5,169	273	5.58
530-130-133 - TS-Maint.-Ben- MEPP- EMP - M5 -	5,420	5,494	5,744	250	4.55
530-130-135 - TS-Maint.-Ben- SUMA - EMP - M5 -	2,590	2,614	2,815	201	7.69
530-130-139 - TS-Maint - Ben- CRA -EMP - M4 -	4,790	4,814	5,056	242	5.03
530-130-140 - TS-Maint - Ben -MEPP -EMP - M4 -	5,440	5,436	5,666	230	4.23
530-130-141 - TS-Maint - Ben-SUMA- EMP - M4 -	4,700	4,721	4,994	273	5.78

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530-130-142 - TS-Maint - Ben- CRA - EMP - M2 -	5,220	5,239	5,496	257	4.91
530-130-143 - TS-Maint - Ben - MEPP EMP - M2 -	5,990	5,991	6,140	149	2.49
530-130-144 - TS-Maint - Ben - SUMA EMP - M2 -	3,820	3,836	4,062	226	5.89
530-140-140 - TS-Maint.-Ben - CRA Summer Student	500	939	679	(260)	27.69-
530-140-143 - TS-Maint - Ben - CRA - Summer St. #2	500	222	679	457	205.86
<b>Total TS-MAINT. - BENEFITS:</b>	<b>71,450</b>	<b>69,850</b>	<b>73,238</b>	<b>3,388</b>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-100 - TS - Maint. - Contract - Dust Control	1,500	1,191	1,230	39	3.27
530-210-110 - TS - Maint. - Contract-Asphalt/Surfacing	185,540	185,022	185,000	(22)	0.01-
530-210-120 - TS - Maint. - Contract - General	15,000	13,640	15,000	1,360	9.97
530-210-125 - TS - Maint - Contract -Curb/Drainage Rep	20,000		40,000	40,000	100.00-
530-210-140 - TS - Maint. - Contract - Other Septic	5,000	2,170	2,240	70	3.23
530-250-100 - TS - Maint. - Travel, Meal & Training	3,320	2,964	3,050	86	2.90
530-260-100 - TS - Maint. - Insurance	6,080	6,446	6,590	144	2.23
530-260-101 - TS - Maint. - Ins/Vehicle Reg.	7,400	7,344	7,560	216	2.94
530-280-100 - TS - Maint. - Memberships/Subscriptions	120	4,349	4,480	131	3.01
530-290-100 - TS - Maint. - Contracted Repairs	29,200	52,629	30,000	(22,629)	43.00-
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	<b>273,160</b>	<b>275,755</b>	<b>295,150</b>	<b>19,395</b>	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - TS - Maint. - Utility - Energy	9,160	8,799	9,060	261	2.97
530-300-120 - TS - Maint. - Utility - Power	4,780	4,811	4,960	149	3.10
530-300-140 - TS - Maint. - Utility - Telephone	7,510	6,682	6,880	198	2.96
530-310-100 - TS - Maint. - Utility - Street Lights	29,730	29,316	30,200	884	3.02
<b>Total TS - MAINT. - UTILITIES:</b>	<b>51,180</b>	<b>49,608</b>	<b>51,100</b>	<b>1,492</b>	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-150 - TS - Maint. - Shop Supply & Small Tools	12,270	11,056	11,210	154	1.39
530-420-100 - TS - Vehicle/Equip. Repair/Parts	18,000	20,240	20,850	610	3.01
530-425-110 - TS - Maint. - Shop Oil & Gas	50,000	31,637	32,590	953	3.01
530-430-130 - TS - Maint. - Equipment	1,500	775	8,000	7,225	932.26
530-440-100 - TS - Maint. - Gravel/Sand	22,000	13,181	14,000	819	6.21
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	8,268	8,520	252	3.05
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	5,000				
530-470-100 - TS - Maint. - Road/Street Signs	6,000	3,744	3,860	116	3.10
530-490-100 - TS - Maint. - Shop	2,500	241	1,000	759	314.94
530-490-110 - TS - Maint. - Clothing Allowance/Other	2,450	2,531	2,450	(81)	3.20-
530-490-130 - TS - Maint - Vehicle Allowance	9,000	9,000	9,000		
<b>Total TS - MAINT. - MATERIALS AND SUPPLIES:</b>	<b>143,720</b>	<b>100,673</b>	<b>111,480</b>	<b>10,807</b>	
<b>Total MAINTENANCE:</b>	<b>802,500</b>	<b>748,590</b>	<b>806,203</b>	<b>57,613</b>	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach	233,090		344,500	344,500	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		38,314		(38,314)	
530-600-499 - TS - Maint. - Amort - Vehicles		9,076		(9,076)	
530-600-699 - TS - Maint. - Amort - Infrastr/bldgs		37,897		(37,897)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	233,090	85,287	344,500	259,213	
<b>TS - MAINT. - INTEREST</b>					
Total TS - MAINT. AMORTIZATION:	233,090	85,287	344,500	259,213	
<b>ENVIRONMENT HEALTH &amp; WELFARE SERV</b>					
<b>EH&amp;W - PROF/CONTRACT SERVICES</b>					
540-200-110 - EH&W - Cont - Res. Waste .Carts	66,420	74,049	76,270	2,221	3.00
540-200-111 - EH&W - Waste Disp. Bins-Town shop	5,300	2,827	2,910	83	2.94
540-200-112 - EH&W - Waste Cleanup bin trans.stn.	22,720	18,911	19,480	569	3.01
540-200-113 - EH&W -Cont- Compost Carts	73,160	57,560	59,290	1,730	3.01
540-200-115 - EH &W - Cont - Recycling Carts	39,500	44,469	45,800	1,331	2.99
540-200-120 - EH&W - Oil collection - recycling centre	1,700				
540-210-100 - EH&W - Cont - Animal Control	1,800	1,917	1,970	53	2.76
540-220-100 - EH&W - Cont - Transfer Station Repairs	5,000	1,054	1,090	36	3.42
540-240-100 - EH&W - Cont - Insurance	260	255	260	5	1.96
540-250-100 - EH&W - Cont. - Cemetery Maintenance	5,000	400	410	10	2.50
Total EH&W - PROF/CONTRACT SERVICES:	220,860	201,442	207,480	6,038	
<b>EH&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
540-430-100 - EH&W - Maint. - Weed Control Supplies	3,000	493	510	17	3.45
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	3,000	493	510	17	
Total ENVIRONMENT HEALTH & WELFARE SERV:	223,860	201,935	207,990	6,055	
<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc		1,393		(1,393)	
540-600-399 - EH&W - Amort - Machinery & Equipment		348		(348)	
Total EH - CAPITAL EXPENDITURES:		1,741		(1,741)	
Total EH&W - AMORTIZATION:		1,741		(1,741)	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-110-111 - P&D - Wages-Office Asst.- EMP 6 -	49,800	49,378	51,969	2,591	5.25
560-120-111 - P&D - Benefits - CRA - EMP 6 -	3,890	3,878	3,996	118	3.04
560-120-120 - P&D-Benefits - MEPP- EMP 6 -	4,450	4,417	4,650	233	5.28
560-120-130 - P&D- Benefits-SUMA- EMP 6 -	4,450	4,470	4,714	244	5.46
<b>Total P&amp;D - WAGES &amp; BENEFITS:</b>	<b>62,590</b>	<b>62,143</b>	<b>65,329</b>	<b>3,186</b>	
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-110 - P&D - Cont. - Other Services Bldg Inspec	25,000	18,789	25,000	6,211	33.06
560-200-120 - P&D - Cont. - Legal and Subscription	8,000	3,625	5,000	1,375	37.93
560-200-130 - P&D - Cont. - Development Consultant	22,000	21,796	25,000	3,204	14.70
<b>Total P&amp;D - PROF/CONTRACT SERVICES:</b>	<b>55,000</b>	<b>44,210</b>	<b>55,000</b>	<b>10,790</b>	
<b>Total PLANNING AND DEVELOPMENT SERVICES:</b>	<b>117,590</b>	<b>106,353</b>	<b>120,329</b>	<b>13,976</b>	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-110 - R&C - Wages- Super- EMP 2 -	54,460	56,507	55,782	(725)	1.28-
570-110-120 - R&C - Wages- Arena - EMP - M7 -	41,510	41,498	43,104	1,606	3.87
570-110-121 - R&C - Wages- Arena- Casual emp		1,637	1,690	53	3.24
570-110-122 - R&C - Wages - Arena- EMP - M6 -	72,310	71,922	75,437	3,515	4.89
570-110-130 - R&C - Wages - Curling Rink		13,600		(13,600)	
570-110-140 - R&C - Wages - Pool Manager			18,000	18,000	100.00-
570-110-141 - R&C - Wages - Pool Lifeguards			52,000	52,000	100.00-
570-110-145 - R&C - Wages - Dance		23,710		(23,710)	
570-110-146 - R&C - Wages - Day Camp Instructors			15,336	15,336	100.00-
570-110-170 - R&C - Wages - Spgds/Park- EMP M7	27,680	27,419	28,736	1,317	4.80
570-110-180 - R&C - Wages - Spgds/Park- Student	8,960	10,921	8,960	(1,961)	17.96-
<b>Total R&amp;C - WAGES:</b>	<b>204,920</b>	<b>247,214</b>	<b>299,045</b>	<b>51,831</b>	
<b>R&amp;C - BENEFITS</b>					
570-120-110 - R&C-Ben - CRA- EMP 2 -	2,670	2,762	2,969	207	7.49
570-120-114 - R&C-Ben - MEPP- EMP 2 -	4,750	4,569	4,871	302	6.61
570-120-115 - R&C-Ben - SUMA - EMP 2 -	2,880	2,751	3,058	307	11.16
570-120-120 - R&C-Ben - Arena-CRA- M7 -	5,360	5,338	5,584	246	4.61
570-120-121 - R&C-Ben - Arena-MEPP- M7 -	5,930	5,991	6,200	209	3.49
570-120-122 - R&C-Ben- Arena-SUMA- M7-	2,720	2,733	2,907	174	6.37
570-120-123 - R&C-Ben. Arena -CRA - Casual		38	100	62	163.16
570-120-126 - R&C-Ben -Arena- CRA - M6 -	5,340	5,473	5,542	69	1.26
570-120-127 - R&C-Ben -Arena-MEPP - M6 -	6,070	6,216	6,400	184	2.96
570-120-128 - R&C-Ben -Arena-SUMA - M6 -	4,860	4,884	5,108	224	4.59
570-120-130 - R&C - CRA Benefits - Curling Rink		711		(711)	

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570-120-140 - R&C -CRA Benefits - Pool Manager			1,276	1,276	100.00-
570-120-141 - R&C - Ben - Pool - CRA- Lifeguards			4,287	4,287	100.00-
570-120-145 - R&C - CRA Benefits - Dance		1,258		(1,258)	
570-120-150 - R&C - CRA Ben.- Day Camp			1,230	1,230	100.00-
570-120-173 - R&C - Benefits - Spgds/Park-CRA-student	500	443	679	236	53.27
<b>Total R&amp;C - BENEFITS:</b>	<b>41,080</b>	<b>43,167</b>	<b>50,211</b>	<b>7,044</b>	
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-220-100 - R&C - Cont. - Travel, Meal & Training	1,500		1,500	1,500	100.00-
570-230-100 - R&C - Cont. - Insurance	15,750	15,758	16,420	662	4.20
570-230-111 - R&C - Cont - Insurance- ARENA	21,940	21,941	23,030	1,089	4.96
570-230-112 - R&C - Cont - Insurance - HALL	9,450	9,449	10,470	1,021	10.81
570-270-100 - R&C - Cont - Contracted Maint - Spgds	4,500	2,291	2,360	69	3.01
570-270-105 - R&C - Contracted Tree Service	25,000	29,520	25,000	(4,520)	15.31-
570-270-110 - R&C - Cont - Contract Maint- ARENA	25,500	22,208	22,870	662	2.98
570-270-115 - R&C - Cont - Contract Maint-Arena Equip	29,000	37,186	38,300	1,114	3.00
570-270-120 - R&C - Cont - Contracted Maint - CR	24,460	30,693	31,610	917	2.99
570-270-130 - R&C - Cont - Contracted Maint - Pool			3,000	3,000	100.00-
570-270-140 - R&C -Contr. Maint - Heritage PI Museum	5,000	1,712	1,760	48	2.80
570-270-145 - R&C -Cont - Contracted Repair 50+ club	6,000	24	4,000	3,976	### ##
570-280-100 - R&C - Cont. - Contracted Maint - Hall	10,000	5,480	10,000	4,520	82.48
570-290-100 - R&C - Cont. - Library Requisition	31,160	31,163	33,300	2,137	6.86
570-290-110 - R&C - Cont. - Other Prof. Services	5,000				
<b>Total R&amp;C - PROF/CONTRACT SERVICES:</b>	<b>214,260</b>	<b>207,425</b>	<b>223,620</b>	<b>16,195</b>	
<b>R&amp;C - UTILITIES</b>					
570-300-110 - R&C - Utility -Energy - ARENA	24,840	23,256	23,950	694	2.98
570-300-130 - R&C - Utility - Energy - Pool			7,250	7,250	100.00-
570-300-140 - R&C - Utility - Energy - Heritage Place	3,380	3,364	3,460	96	2.85
570-300-150 - R&C - Utility - Energy - Hall	9,210	6,551	6,750	199	3.04
570-310-110 - R&C - Utility - Power - ARENA	67,260	65,918	67,900	1,982	3.01
570-310-130 - R&C - Utility - Power - Pool			3,400	3,400	100.00-
570-310-140 - R&C - Utility - Power - Heritage Place	790	808	830	22	2.72
570-310-150 - R&C - Utility - Power - Hall	14,420	14,012	14,430	418	2.98
570-330-110 - R&C - Utility - Telephone - ARENA	4,170	4,412	4,540	128	2.90
570-330-130 - R&C - Utility - Telephone - Pool			350	350	100.00-
570-330-140 - R&C - Utility - Telephone - Library	1,250	1,222	1,260	38	3.11
570-330-150 - R&C - Utility - Telephone - Hall	5,510	5,138	5,290	152	2.96
570-330-160 - R&C - Utility - Telephone - Heritage PI	1,270	1,191	1,230	39	3.27
<b>Total R&amp;C - UTILITIES:</b>	<b>132,100</b>	<b>125,872</b>	<b>140,640</b>	<b>14,768</b>	

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<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-410-110 - R&C - Office Supplies - ARENA	120	136	140	4	2.94
570-410-120 - R&C - Office Supplies - Pool			2,500	2,500	100.00-
570-420-110 - R&C - Supplies - ARENA	16,800	16,641	17,140	499	3.00
570-420-120 - R&C - Supplies - Curling Rink	2,290	1,039	1,070	31	2.98
570-420-130 - R&C - Supplies - Pool	8,000	3,054	6,500	3,446	112.84
570-420-150 - R&C - Supplies - Hall	1,600	2,737	2,820	83	3.03
570-420-190 - R&C - Hall - Corkage Supply	5,000	4,146	5,000	854	20.60
570-430-110 - R&C - Bldg Mat/Supply - ARENA	6,500	10,128	18,000	7,872	77.73
570-430-120 - R&C - Bldg Mat/Supply - Curling Rink	500	606	500	(106)	17.49-
570-430-130 - R&C - Bldg Mat/Supply - Pool		103	1,500	1,397	###.##
570-430-140 - R&C - Bldg Mat/Supply - SportsGrds/Park	25,000	12,646	18,000	5,354	42.34
570-430-150 - R&C - Bldg Mat/Supply - Hall	7,500	4,593	7,500	2,907	63.29
570-430-160 - R&C - Bldg Mat/Supply - Heritage Place	1,500		1,500	1,500	100.00-
570-430-190 - R&C - Small Tools & Equipment	2,500	2,332	2,400	68	2.92
570-440-100 - R&C - Other - Rec Board	50	50	50		
570-440-110 - R&C - Other - Rec Board YE		321,153		(321,153)	
Total R&C - MAINT. MATERIAL AND SUPPLIES:	77,360	379,364	84,620	(294,744)	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions	7,500	7,500	7,500		
Total R&C - GRANTS AND CONTRIBUTIONS:	7,500	7,500	7,500		
Total RECREATION, CULTURAL EXPENDITURES:	677,220	1,010,542	805,636	(204,906)	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
570-600-105 - R&C -Purchase of Capital Assets - Office			4,500	4,500	100.00-
570-600-111 - R&C - Purchase of Cap Assets -Spgds/Park	76,160		8,000	8,000	100.00-
570-600-114 - R&C - Purchase of Cap Assets - Pool	2,241,580		1,788,320	1,788,320	100.00-
570-600-199 - R&C - Amort - Land Impr/bldgs		138,311		(138,311)	
570-600-399 - R&C - Amort - Machinery & Equipment		32,243		(32,243)	
Total R&C - CAPITAL EXPENDITURES:	2,317,740	170,554	1,800,820	1,630,266	
Total R&C - AMORTIZATION:	2,317,740	170,554	1,800,820	1,630,266	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Wages - EMP 1 -	54,620	55,016	57,790	2,774	5.04
580-110-200 - UT - Water - Wages -EMP - M1 -	37,510	34,451	37,861	3,410	9.90
580-110-201 - UT -Water - Ben - CRA - EMP - M1 -	5,340	5,352	5,542	190	3.55

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580-110-202 - UT -Water - Ben MEPP - EMP - M1 -	6,490	6,174	6,653	479	7.76
580-110-203 - UT-Water- Ben- SUMA - EMP - M1 -	4,970	4,994	5,266	272	5.45
Total UT - WATER - WAGES & BENEFITS:	108,930	105,987	113,112	7,125	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-230-100 - UT - Water - Travel, Training,Meals	740	3,940	4,060	120	3.05
580-240-100 - UT - Water - Insurance - General & Bond	780	781	820	39	4.99
580-250-100 - UT - Water - Memberships/Subscriptions	1,100	1,081	1,110	29	2.68
580-280-100 - UT - Water - Contracted Building Maint.	720				
580-285-110 - UT - Water - Cont. Repairs - Building	600				
580-285-120 - UT - Water - Cont. Repairs - Equip.	500	815	840	25	3.07
580-285-130 - UT - Water - Cont. Repairs - Wells	500				
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	12,000	17,208	12,000	(5,208)	30.26-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	35,000	65,124	35,000	(30,124)	46.26-
580-285-160 - UT - Water - Cont. Repairs - Hydrants	30,000	12,508	30,000	17,492	139.85
580-290-100 - UT - Water - Laboratory Testing	1,600	1,445	1,490	45	3.11
580-295-100 - UT - Water - Other Cont. Services	5,000	2,931	5,000	2,069	70.59
580-295-110 - UT - Water - Contract Serv - Purch Water	492,540	504,511	505,000	489	0.10
Total UT - WATER - PROF/CONTRACT SERVICES:	581,080	610,344	595,320	(15,024)	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Energy	1,650	1,656	1,710	54	3.26
580-300-120 - UT - Water - Power	18,580	20,302	20,910	608	2.99
580-300-130 - UT - Wells - Power	2,580	2,488	2,560	72	2.89
580-300-140 - UT - Water - Telephone	1,430	1,394	1,440	46	3.30
Total UT - WATER - UTILITY:	24,240	25,840	26,620	780	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Stationary & Postage	1,100	1,555	1,600	45	2.89
580-410-100 - UT - Water - Office Supplies	50	50	50		
580-430-100 - UT - Water - Mat & Supplies	1,000	946	980	34	3.59
580-430-130 - UT - Water - Matls & Suppl - WTP	3,000	1,504	1,550	46	3.06
580-430-140 - UT - Water - Matls & Suppl - Lines	7,000	4,528	4,660	132	2.92
580-440-110 - UT - Water - Small Tools & Equipment	3,500	1,750	1,800	50	2.86
580-450-100 - UT - Water - Chemicals	2,500	774	800	26	3.36
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	18,150	11,107	11,440	333	
Total UTILITIES - WATER:	732,400	753,278	746,492	(6,786)	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-399 - UT - Water - Amort - Machinery & Eqmt		2,148		(2,148)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-600-699 - UT - Water - Amort - Infr./BLDG/Land imp		195,289		(195,289)	
Total UT - WATER - CAPITAL EXPENDITURES:		197,437		(197,437)	
<b>UT - WATER - INTEREST</b>					
580-700-110 - UT - Water - Interest	218,200	37,701	218,200	180,499	478.76
Total UT - WATER - INTEREST:	218,200	37,701	218,200	180,499	
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
585-110-210 - UT -Sewer - Wages - EMP - M1 -	37,520	34,450	37,861	3,411	9.90
Total UT - SEWER - WAGES & BENEFITS:	37,520	34,450	37,861	3,411	
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-200-110 - UT - Sewer - Professional Fees	6,000		2,000	2,000	100.00-
585-240-100 - UT - Sewer - Insurance - General & Bond	450	454	470	16	3.52
585-250-100 - UT - Sewer - Memberships/Subscriptions	800	782	810	28	3.58
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	20,000	9,566	9,850	284	2.97
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	25,000	26,552	30,000	3,448	12.99
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	10,000	22,339	15,000	(7,339)	32.85-
585-290-100 - UT - Sewer - Laboratory Testing	1,000		1,000	1,000	100.00-
585-295-100 - UT - Sewer - Other - Lagoon	5,560	5,600	5,770	170	3.04
Total UT - SEWER - PROF/CONTRACT SERVICES:	68,810	65,293	64,900	(393)	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Lift Station Energy	2,620	2,585	2,660	75	2.90
585-300-115 - UT - Sewer-phone	940	1,313	1,350	37	2.82
585-300-120 - UT - Sewer - Power - Lift Station	14,500	16,165	16,650	485	3.00
Total UT - SEWER - UTILITY:	18,060	20,063	20,660	597	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	800				
585-430-110 - UT - Sewer - Lift Stations	6,830	1,983	6,000	4,017	202.57
585-430-120 - UT - Sewer - Sewer Lines	19,000	17,454	19,000	1,546	8.86
585-430-130 - UT - Sewer - Lagoon	8,000		8,000	8,000	100.00-
585-450-100 - UT - Sewer - Chemicals	9,000	9,832	10,000	168	1.71
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	43,630	29,269	43,000	13,731	
Total UT - WATER - AMORTIZATION:	386,220	384,213	384,621	408	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt		15,312		(15,312)	
585-600-699 - UT - Sewer - Amort -Infrast/bldgs/L imp		252,598		(252,598)	
585-700-110 - UT - Sewer - Interest Lagoon Deb	192,190	42,990	192,190	149,200	347.06

Report Date  
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Town of Balgonie  
Final Budget  
Scenario 1 - CASH BUDGET 2025

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - SEWER - CAPITAL EXPENDITURES:	192,190	310,900	192,190	(118,710)	
Total UT - SEWER - AMORTIZATION:	192,190	310,900	192,190	(118,710)	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves - General	104,720	488,281	198,090	(290,191)	59.43-
590-110-120 - Transfer to Reserves - Sewer	129,570				
Total TRANSFERS:	234,290	488,281	198,090	(290,191)	
Expense Totals:	6,971,000	5,253,449	6,698,513	1,445,064	
Net Surplus (Deficit):	31,260	1,939,597	13,188	(1,926,409)	

Accounts Printed: 361

Adopted by Council this 7th day of April, 2025



Signed by:

Lain Lovelace, Mayor

Karen Craigie, Administrator