R.M. OF NORTH BATTLEFORD NO. 437

2025 BUDGET

Account # / Description		Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES						
410-110-100 - General Municipal Levy		2,249,190	2,249,194	2,380,650	131,456	5.84
410-130-100 - Discount on Municipal Tax - Property		(110,000)	(96,609)	(110,000)	(13,391)	13.86
410-400-210 - Penalty on Mun Taxes Arrears - Property		15,000	13,739	10,000	(3,739)	27.21-
	Total TAXES:	2,154,190	2,166,324	2,280,650	114,326	
FEES AND CHARGES						
420-100-100 - F&C - Custom Work		1,000	1,440	1,000	(440)	30.56-
420-100-130 - F&C - Tax Enforcement		3,000	4,067	2,000	(2,067)	50.82-
420-200-210 - F&C - Sale of Supplies - Misc.		100	401	100	(301)	75.06-
420-200-300 - F&C - Sale of R.M. Maps		1,200	1,430	500	(930)	65.03-
420-200-400 - F&C - Sale of Pest Control Products		10,000	15,698		(15,698)	
420-200-500 - F&C - Sale of Supplies - Dust Control		600	63	100	37	58.73
420-300-100 - F&C - Pasture Rental		2,000	2,000	2,000		
420-400-100 - F&C - CSO - Bylaw Fines		700	6,034	500	(5,534)	91.71-
420-400-300 - F&C - Fire Fees		25,000	138,748	25,000	(113,748)	81.98-
420-700-100 - F&C - Approach Approval Fees			150	150		
420-700-210 - F&C - Permits - Overweight Permits		400	450	450		
420-710-100 - F&C - Permits Buildings		11,000	616	2,000	1,384	224.68
420-800-100 - F&C - Tax Certificate		1,000	830	500	(330)	39.76-
420-800-200 - F&C - General Office Services Provided		100	2,960	200	(2,760)	93.24-
420-800-220 - F&C - Appeal Fees		200				
430-100-100 - M&D - Road Maintenance Fees		2,000	4,716	5,500	784	16.62
430-200-100 - M&D - Development Permit Charges		500	400	500	100	25.00
430-300-100 - M&D - Public Reserve		7,000	7,180		(7,180)	
	Total FEES AND CHARGES:	65,800	187,183	40,500	(146,683)	
UNCONDITIONAL						
450-105-100 - Unconditional Revenue Sharing		195,040	195,056	205,900	10,844	5.56
	Total UNCONDITIONAL:	195,040	195,056	205,900	10,844	
CONDITIONAL GRANTS						
450-300-050 - Conditional - CCBF		23,260	44,226	40,000	(4,226)	9.56-
450-335-100 - Conditional - Prov - SK Lotteries			5,462	5,460	(2)	0.04-
450-410-100 - Conditional - Local - Pest Control		3,880	3,886	3,600	(286)	7.36-
450-420-100 - Conditional - Local - Weed Control		7,000	8,856	8,000	(856)	9.67-
	Total CONDITIONAL GRANTS:	34,140	62,430	57,060	(5,370)	

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GRANTS IN LIEU OF TAXES					
450-600-050 - GIL - Provincial Sasktel	8,900	8,918	3,730	(5,188)	58.17-
450-600-100 - GIL - Provincial	2,290	2,295	1,550	(745)	32.46-
450-730-100 - GIL - Local - Tax Loss Compensation	8,570	8,579	8,580	1	0.01
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(1,264)		1,264	
Total GRANTS IN LIEU OF TAXES:	19,760	18,528	13,860	(4,668)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	125,000	233,889	140,000	(93,889)	40.14-
470-120-100 - Commission/Dividends	2,500	8,446	5,000	(3,446)	40.80-
470-900-100 - Other Revenue From Own Sources	750	836	800	(36)	4.31-
Total INVESTMENT INCOME AND COMMISSIONS:	128,250	243,171	145,800	(97,371)	
OTHER REVENUES					
480-150-100 - Donations	1,000	2,085	10,000	7,915	379.62
480-170-100 - SARM Insurance Claims		6,066	750	(5,316)	87.64-
Total OTHER REVENUES:	1,000	8,151	10,750	2,599	
INTERNAL TRANSFERS					
490-120-100 - Transfer from Surplus	170,720		185,000	185,000	100.00-
Total INTERNAL TRANSFERS:	170,720		185,000	185,000	
Revenue Totals:	2,768,900	2,880,843	2,939,520	58,677	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	23,000	23,002	25,000	1,998	8.69
510-110-140 - GG - Council - Indemnity Committee	1,200	1,060	1,200	140	13.21
510-110-230 - GG - Salaries - Administrator	92,600	92,596	100,000	7,404	8.00
510-110-330 - GG - Salaries - Office Assistant	25,000	17,574	20,000	2,426	13.80
510-110-430 - GG - Salaries - Assistant Administrator	71,000	70,809	75,000	4,191	5.92
Total GG - WAGES:	212,800	205,041	221,200	16,159	
GG - BENEFITS					
510-120-110 - GG - Council - CPP	350	190	200	10	5.26

DG

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-130-231 - GG - Benefits - CPP	4,060	4,056	4,430	374	9.22
510-130-232 - GG - Benefits - EI	1,240	1,234	1,270	36	2.92
510-130-233 - GG - Benefits - Pension Plan	8,370	8,334	9,000	666	7.99
510-130-235 - GG - Benefits - Health	6,790	6,901	7,300	399	5.78
510-130-236 - GG - Benefits - Assistant CPP	1,300	885	950	65	7.34
510-130-237 - Benefits - Office Assistant EI	550	358	450	92	25.70
510-130-238 - Benefits - Office Assistant Pension Plan	2,300	1,581	2,000	419	26.50
510-130-240 - GG - Benefits - Health - Assistant Admin	6,270	6,374	7,600	1,226	19.23
510-130-241 - GG - Benefits - CPP Assistant Admin	4,060	4,009	4,430	421	10.50
510-130-242 - GG - Benefits - EI Assistant Admin	1,240	1,235	1,270	35	2.83
510-130-243 - GG - Benefits - Pension Plan Assist Admi	6,380	6,373	6,800	427	6.70
510-140-330 - GG - Benefits - Office Assistant	3,870	4,726	4,900	174	3.68
Total GG - BENEFITS:	46,780	46,256	50,600	4,344	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	5,000	7,914	5,000	(2,914)	36.82-
510-200-130 - GG - Cont. - Audit/Accounting	16,000	16,430	17,000	570	3.47
510-200-150 - GG - Cont. - Assessment - SAMA	16,000	15,774	17,000	1,226	7.77
510-200-160 - GG - Cont - Board of Revision	2,000	250	2,000	1,750	700.00
510-200-170 - GG - Cont. - Advertising	2,000	1,743	2,000	257	14.74
510-200-200 - GG - Cont. - Printing RM Maps	1,000		1,000	1,000	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals	6,000	6,078	7,000	922	15.17
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	1,916	2,000	84	4.38
510-210-180 - GG - Assist Admin Train/Travel/Meals	500	200	500	300	150.00
510-220-100 - GG - Cont. - Office Caretaking	3,600	4,569	4,800	231	5.06
510-230-100 - GG - Cont. - Insurance - General & Bond	24,500	27,519	28,000	481	1.75
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,000	8,273	8,800	527	6.37
510-260-150 - GG - Cont. - Elections	2,000		1,000	1,000	100.00-
510-280-100 - GG - Cont. - Postage Meter Lease	270	255	250	(5)	1.96-
510-280-110 - GG - Cont. - Website	500	1,471	500	(971)	66.01-
510-280-130 - GG - Cont. - Courier	1,600	1,327	1,500	173	13.04
510-290-100 - GG - Cont. - Bank Charges	31,300	31,503	24,000	(7,503)	23.82-
Total GG - PROF/CONTRACT SERVICES:	123,270	125,222	122,350	(2,872)	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone Office/Shop	4,200	3,981	4,000	19	0.48
510-300-150 - GG - Utility - Internet	1,700	1,522	1,600	78	5.12
510-300-160 - GG - Utility - Office Cellphones	1,200	1,148	1,250	102	8.89
Total GG - UTILITIES:	7,100	6,651	6,850	199	

GG - MAINTENANCE MATERIALS AND SUPPLIES

DG

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510-400-110 - GG - Maint. - Postage	2,200	2,524	2,800	276	10.94
510-410-140 - GG - Maint. - Office Supplies	6,500	5,489	5,500	11	0.20
510-410-150 - GG - Petty Cash	400	316	400	84	26.58
510-410-160 - GG - ISC Costs	1,500	1,000	1,000		
510-440-100 - GG - Maint. - Computer Agree. & Expense	7,200	7,319	7,500	181	2.47
510-440-110 - GG - Data Processing Copy Charge	750	721	750	29	4.02
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,000	394	1,000	606	153.81
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	19,550	17,763	18,950	1,187	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	5,000	11,385	5,000	(6,385)	56.08-
510-500-120 - City of NB Recreational Grant			25,000	25,000	100.00-
Total GG - GRANTS AND CONTRIBUTIONS:	5,000	11,385	30,000	18,615	
Total GENERAL GOV'T. SERVICE:	414,500	412,318	449,950	37,632	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	16,540	16,541	16,540	(1)	0.01-
510-600-599 - GG - Amort - Office & Information Tech	5,460	5,285	5,290	5	0.09
Total GG - CAPITAL EXPENDITURES:	22,000	21,826	21,830	4	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	7,000	8,944	9,000	56	0.63
Total GG - OTHER:	7,000	8,944	9,000	56	
Total GG - AMORTIZATION:	29,000	30,770	30,830	60	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	40,000	40,642	41,000	358	0.88
520-260-100 - PS - CSO - Contract	48,000	1,944	48,000	46,056	###.##
Total PS - POLICE - PROF/CONTRACT SERVICES:	88,000	42,586	89,000	46,414	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
520-510-110 - PS - Police - Grants (crime watch)	300	100	100		
Total PS - POLICE - GRANTS AND CONTRIBUTIONS:	300	100	100		
Total POLICE PROTECTION:	88,300	42,686	89,100	46,414	

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PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Salaries - Fire Chief	14,400	14,400	14,400		
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	300	300		(300)	
525-110-140 - PS - Fire - Salaries - Comm Officer	10,200	10,200	10,200		
Total PS - FIRE - WAGES:	24,900	24,900	24,600	(300)	
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	7,500	9,342	9,400	58	0.62
525-210-110 - PS - Fire - Contracted Services Fires	4,000	775	1,000	225	29.03
525-220-100 - PS - Fire - Travel, Meals & Subsistence	3,000	1,903	2,500	597	31.37
525-230-100 - PS - Fire - Insurance	1,000	925	1,000	75	8.11
525-240-100 - PS - Fire - Memberships/Subscriptions	1,700	1,681	1,700	19	1.13
525-250-100 - PS - Fire - Contract/Training	5,000	5,600	6,000	400	7.14
Total PS - FIRE - PROF/CONTRACT SERVICES:	22,200	20,226	21,600	1,374	
PS - FIRE - UTILITIES					
525-300-120 - PS - Fire - Utility - Power	2,300	2,796	2,800	4	0.14
525-300-130 - PS - Fire - Utility - Water	400	(1,415)		1,415	
525-300-150 - PS - Fire - Utility - Septic	600	584	600	16	2.74
Total PS - FIRE - UTILITIES:	3,300	1,965	3,400	1,435	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	900	1,343	1,400	57	4.24
525-420-110 - PS - Fire - Hall Supplies	2,700	3,548	3,550	2	0.06
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	17,000	20,822	21,000	178	0.85
525-430-110 - PS - Fire - Oil & Gas	2,000	1,670	1,800	130	7.78
525-440-100 - PS - Fire - Small Tools/Equipment	3,300	3,593	3,600	7	0.19
525-440-110 - PS - Fire - Gear	32,000	20,138	25,000	4,862	24.14
525-440-120 - PS - Fire - Foam/Water	5,000	1,189	2,500	1,311	110.26
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	62,900	52,303	58,850	6,547	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	113,300	99,394	108,450	9,056	

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PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str	19,950	19,944	19,950	6	0.03
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	39,580	38,853	39,420	567	1.46
Total PS - FIRE - CAPITAL EXPENDITURES:	59,530	58,797	59,370	573	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-120 - PS - Fire Fighters' Training & Pay	45,000	40,349	50,000	9,651	23.92
526-110-110 - PS - EMO - Datasafe/SEPA/Wages	15,000	12,147	14,000	1,853	15.25
Total PS - FIRE - OTHER:	60,000	52,496	64,000	11,504	
Total PS - FIRE - AMORTIZATION:	119,530	111,293	123,370	12,077	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint. - Council - Indemnity	3,400	1,670	2,500	830	49.70
530-110-130 - TS - Public Works - Wages Only	270,000	265,073	275,000	9,927	3.75
Total TS - MAINT. - WAGES:	273,400	266,743	277,500	10,757	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - WCB	6,980	6,977	8,500	1,523	21.83
530-120-121 - TS - Maint. - Benefits - CPP	13,000	13,535	14,000	465	3.44
530-120-122 - TS - Maint. - Benefits - EI	4,000	4,351	4,700	349	8.02
530-120-123 - TS - Maint. - Benefits - Pension Plan	22,000	23,086	25,000	1,914	8.29
530-120-125 - TS - Maint. - Benefits - Health, etc.	20,000	18,877	24,000	5,123	27.14
Total TS - MAINT. - BENEFITS:	65,980	66,826	76,200	9,374	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	3,000	4,655	4,000	(655)	14.07-
530-210-110 - TS - Maint. - Contract - Surfacing	6,000		6,000	6,000	100.00-
530-210-120 - TS - Maint. - Contract - Custom	30,000	24,505	25,000	495	2.02
530-210-125 - TS - Maint. - Contract - Mulching	10,000		10,000	10,000	100.00-
530-210-126 - TS - Maint. - Contract - Rock Picking	10,000		10,000	10,000	100.00-
530-250-100 - TS - Maint. - Travel, Workshops etc	800	4,010	14,000	9,990	249.13
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	9,700	9,930	10,000	70	0.70
Total TS - MAINT. - PROF/CONTRACT SERVICES:	69,500	43,100	79,000	35,900	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat Office/Shop	7,000	7,309	7,500	191	2.61
530-300-120 - TS - Maint. - Utility- Power Office/Shop	6,000	5,578	5,800	222	3.98
530-300-140 - TS - Maint. - Utility - Cellphones	3,500	2,829	3,000	171	6.04

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530-300-160 - TS - Utility - Office/Shop Septic	2,000	2,312	2,500	188	8.13
Total TS - MAINT. - UTILITIES:	18,500	18,028	18,800	772	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-140 - TS - Maint - Shop Repairs	1,000	1,928	2,000	72	3.73
530-410-100 - TS - Maint. - Shop Supplies	10,000	6,825	6,000	(825)	12.09-
530-410-120 - TS - Maint. - Shop Small Tools	5,000	736	5,000	4,264	579.35
530-410-140 - TS - Maint. - Clothing Allowance	500	566	600	34	6.01
530-410-150 - TS - Maint. - Supplies Petty Cash	500	388	500	112	28.87
530-420-100 - TS-Equipment Repairs-General	90,000	98,977	100,000	1,023	1.03
530-425-110 - TS - Maint. - Oil & Gas	120,000	127,374	135,000	7,626	5.99
530-425-111 - TS Trucks Fuel	6,200	7,783	8,000	217	2.79
530-430-120 - TS - Maint. - Machine - Blades	45,000	30,367	40,000	9,633	31.72
530-430-130 - TS - Trucks- Maintenance, Etc.	2,000	1,318	2,000	682	51.75
530-430-132 - TS - Mack Maintenace/Repairs, etc.	1,000	3,229	3,000	(229)	7.09-
530-440-100 - TS - Maint. - Gravel/Sand	150,000	230,830	150,000	(80,830)	35.02-
530-440-120 - TS - Maint. - Gravel Hauling	120,000	141,898	130,000	(11,898)	8.38-
530-450-100 - TS - Maint. - Culverts/Drainage	3,000	716	3,000	2,284	318.99
530-460-110 - TS - Maint. - Dust Control	12,000		22,000	22,000	100.00-
530-470-100 - TS - Maint. - Road/Street Signs	3,500	811	1,500	689	84.96
530-480-120 - TS - Loraas Garbage 6yd Bin	2,000	2,087	2,100	13	0.62
Total TS - MAINT. - MATERIALS AND SUPPLIES:	571,700	655,833	610,700	(45,133)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	999,080	1,050,530	1,062,200	11,670	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build	160,000		165,000	165,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	20,000		215,000	215,000	100.00-
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.	320,720		200,000	200,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	24,170	24,166	24,170	4	0.02
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	156,660	133,052	148,000	14,948	11.23
530-600-699 - TS - Maint. - Amort - Infrastructure	44,680	44,672	52,350	7,678	17.19
Total TS - MAINT. - CAPITAL EXPENDITURES:	726,230	201,890	804,520	602,630	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	726,230	201,890	804,520	602,630	

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CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Pest Control Salaries	5,600	5,645	5,700	55	0.97
Total EH - WAGES & BENEFITS:	5,600	5,645	5,700	55	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	200	204	250	46	22.55
540-210-110 - EH - Cont. - Poundkeeper	3,000		3,000	3,000	100.00-
540-210-200 - EH - Cont. - Weed Control	40,000	32,567	40,000	7,433	22.82
Total EH - PROF/CONTRACT SERVICES:	43,200	32,771	43,250	10,479	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	15,000	21,487	10,000	(11,487)	53.46-
Total EH - MAINT. MATERIAL AND SUPPLIES:	15,000	21,487	10,000	(11,487)	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	63,800	59,903	58,950	(953)	

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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/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Building Inspections	10,000	560	2,000	1,440	257.14
560-200-120 - P&D - Cont. - Planning Consultants	3,000	1,718	3,000	1,282	74.62
Total P&D - PROF/CONTRACT SERVICES:	13,000	2,278	5,000	2,722	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	13,000	2,278	5,000	2,722	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					

DB

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-130 - R&C - Grants - Library	8,670	9,027	9,100	73	0.81
Total R&C - MAINT. MATERIAL AND SUPPLIES:	8,670	9,027	9,100	73	
Total RECREATION, CULTURAL EXPENDITURES:	8,670	9,027	9,100	73	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - UTILITY					
UT - WATER - MAINT. MAT. AND SUPPLIES					
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
595-100-100 - Long Term Debt Repaid	186,600		194,100	194,100	100.00-
Total TRANSFERS:	186,600		194,100	194,100	

DB

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	2,762,010	2,020,089	2,935,570	915,481	
Net Surplus (Deficit):	6,890	860,754	3,950	(856,804)	

Accounts Printed: 162

Adopted By Council this 11th day of May, 2025.

Reeve

Administrator