

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
6						
7	410-110-100	TOTAL MUNICIPAL LEVY	\$1,177,190	\$1,177,190	\$1,257,446	\$1,257,446
8	410-120-100	ABATEMENTS & ADJUSTMENTS				
9	410-130-100	DISCOUNTS	(\$27,472)	(\$27,472)	(\$25,000)	(\$25,000)
10		NET MUNICIPAL TAX	\$1,149,718	\$1,149,718	\$1,232,446	\$1,232,446
11						
12	410-200-100	PROV. POTASH TAX SHARE	\$57,350	\$57,350	\$68,925	\$68,925
13	410-400-210	MUN.TAX PENALTY-PROPERTY	\$33,953	\$33,953	\$35,000	\$35,000
14	410-400-290	MUN.TAX PENALTY-L.I.				
15	410-500-100	SPECIAL TAX LEVY (LOCAL IMP)				
16		TOTAL TAXATION	\$1,241,021	\$1,241,021	\$1,336,371	\$1,336,371
17						
18	420-100-100	CUSTOM WORK (TR)				
19	420-100-130	F&C - GS - TAX ENFORCE.	\$320	\$320		
20	420-200-900	SALE OF SHOP ITEMS (TR)				
21	420-200-210	SALES OF SUPPLIES (GS)				
22	420-200-220	SALE OF SUPPLIES (PR)	\$375	\$375		
23	420-300-150	RENTALS (PD)				
24	420-300-100	RENTALS - URB.RES. (PD)	\$2,500	\$2,500	\$2,500	\$2,500
25	420-400-100	POLICE CONTRACT (PS-P)				
26	420-400-110	POLICE FEES (PS-P)	\$7,974	\$7,974	\$7,000	\$7,000
27	420-400-120	POLICE FEES - GRANTS (PS-P)	\$300	\$300		
28	420-400-300	FIRE FEES (PS-F)	\$49,980	\$49,980	\$20,000	\$20,000
29	420-400-350	FIRE FUNDRAISING (PS-F)	\$6,124	\$6,124	\$6,500	\$6,500
30	420-500-800	REC. FEES - HOCKEY DRAFT	\$3,850	\$3,850	\$4,000	\$4,000
31	420-500-900	REC FEES - CENT. PARK	\$400	\$400		
32		REC. FEES - CURL.RINK				
33		REC. FEES - OUTDOOR RINK				
34	420-530-200	REC. FEES - JJ. LOEWEN	\$10,536	\$10,536	\$10,000	\$10,000
35	420-500-151	REC.FEES-DDCC-ICE RENT	\$149,292	\$149,292	\$150,000	\$150,000
36	420-500-152	REC.FEES-DDCC-KITCHEN	\$71,866	\$71,866	\$25,000	\$25,000
37	420-500-153	REC.FEES - DDCC - SUMMER RENT				
38	420-500-154	REC.FEES - DDCC - SIGN RENT	\$6,475	\$6,475	\$7,750	\$7,750
39	420-520-600	REC.FEES-GARAGE SALE	\$200	\$200	\$150	\$150
40	420-520-700	REC.FEES-DALMENY DAYS	\$3,519	\$3,519	\$2,500	\$2,500
41	420-520-800	REC.FEES - FALL SUPPER	\$4,128	\$4,128	\$3,000	\$3,000
42	420-520-900	REC.FEES-SUMMER PROG.	\$395	\$395		
43	420-500-400	REC.FEES - WINTER FESTIVAL				
44	420-530-100	REC. FEES - LIBRARY				
45	420-710-100	L&P - BLDGS (PD)	\$10,766	\$10,766	\$6,000	\$6,000
46	420-710-200	L&P - DEVELOP. (PD)	\$1,000	\$1,000	\$800	\$800
47	420-700-150	L&P - PLUMBING (PD)	\$40	\$40		
48	420-700-200	L&P - BUSINESS (PD)	\$1,510	\$1,510	\$1,200	\$1,200
49	420-700-210	L&P - DOGS (AC)	\$1,139	\$1,139	\$1,000	\$1,000
50	420-700-215	L&P - CATS (AC)	\$115	\$115		
51	420-700-220	L&P - BIKES (AC)	\$10	\$10		
52	420-200-500	FEES - ABILITY VAN (TS)	\$1,386	\$1,386	\$1,200	\$1,200
53	420-800-100	FEES - TAX CERT. (GG)	\$160	\$160	\$150	\$150
54	420-800-150	FEES - TAX STATE. (GG)	\$205	\$205	\$150	\$150

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3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
55	420-850-110	FEES - SEWER CLEAN. (WS)				
56	420-850-120	FEES - WASTE COLL. (EH)	\$111,582	\$111,582	\$115,000	\$115,000
57	420-800-160	LIC. & PERMITS - BIA (GG)	\$225	\$225		
58	420-800-200	FEES - OFFICE SERV. (GG)	\$375	\$375	\$400	\$400
59	480-700-900	SALE OF SUPPLIES (GG)				
60	480-900-900	MISC. HOLD. ACCT (GG)				
61	420-900-900	FEES - SERV. CHGS (GG)	\$31	\$31		
62		TOTAL FEES & CHARGES	\$446,778	\$446,778	\$364,300	\$364,300
63						
64	430-200-100	DEV. CHGS. (PD)	\$7,563	\$7,563	\$55,000	\$55,000
65						
66	460-100-200	CAP.ASSET SALES-GAIN(LOSS)	(\$18,660)	(\$18,660)	\$0	\$0
67						
68	440-130-100	RURAL WATER SALES (WS)	\$35,257	\$35,257	\$34,225	\$34,225
69	440-110-100	WATER CONSUMPTION (WS)	\$330,789	\$330,789	\$330,000	\$330,000
70	440-220-100	SEWER RATES (WS)	\$382,926	\$382,926	\$402,000	\$402,000
71	440-140-100	CONNECT/DISCONNECT (WS)	\$1,357	\$1,357	\$1,235	\$1,235
72	440-160-400	ARREARS CHG (WS)	\$2,540	\$2,540	\$2,540	\$2,540
73		WS - TOTAL REVENUE	\$752,869	\$752,869	\$770,000	\$770,000
74						
75	450-300-100	CAP.GRANT-FED (MRIF, BCF)	\$241,649	\$241,649		
76	450-320-100	CAP.GRANT-FED (RINC)	\$190,120	\$190,120		
77	450-140-100	CAP GRANT - FED - GAS TAX	\$93,792	\$93,792	\$93,792	\$93,792
78	450-230-100	OP.GRANT - FED. - STUDENT EMPL.	\$1,407	\$1,407	\$2,280	\$2,280
79	450-305-100	CAP GRANT - PROV - MEEP				
80		CAP GRANT - PROV - COMM. INIT.			\$10,000	\$10,000
81	450-345-100	CAP GRANT - PROV - FLOOD MIT.	\$120,000	\$120,000		
82	450-315-100	OP.GRANT - PROV.-STUDENT EMPL.	\$6,121	\$6,121		
83	450-110-100	OP.GRANT - PROV. REV.SHARE	\$310,120	\$310,120	\$342,413	\$342,413
84	450-300-050	OP.GRANT - PROV. SIGI	\$51,992	\$51,992	\$103,252	\$103,252
85	450-330-100	OP GRANT - PROV. RECYCLING				
86	450-340-100	OP.GRANT - PROV. - TRANSIT	\$695	\$695	\$500	\$500
87	450-360-100	OP.GRANT - PROV. - DAL.DAYS	\$500	\$500	\$500	\$500
88	480-130-100	OP.GRANT - PROV.-REC.COMM.	\$21,162	\$21,162	\$21,000	\$21,000
89	450-365-100	OP GRANT - PROV. - FLOOD MIT.	\$12,320	\$12,320		
90	450-355-100	OP. GRANT - RECYCLING (SUMA)	\$3,696	\$3,696	\$3,500	\$3,500
91	450-335-100	OP. GRANT - REG. INFRAST. GRANT	\$5,750	\$5,750		
92	450-400-050	OP.GRANT - LOCAL-WRL	\$5,207	\$5,207	\$5,200	\$5,200
93	450-410-100	OP.GRANT - LOCAL - SRC				
94	450-430-100	OP.GRANT - LOCAL - PARK				
95	420-500-170	OP.GRANT - LOCAL - DDCC	\$500	\$500		
96	450-500-100	GIL - FED. - CAN.POST	\$2,167	\$2,167	\$2,200	\$2,200
97	450-650-100	GIL - PROV. - SASKTEL	\$2,893	\$2,893	\$2,900	\$2,900
98	480-170-100	GIL - LOCAL - HOUS. AUTH.				
99	450-800-100	GIL - SPC SURCHARGE	\$53,810	\$53,810	\$54,000	\$54,000
100			\$1,123,901	\$1,123,901	\$641,537	\$641,537
101						
102	480-150-100	DONATIONS - DDCC				
103	420-500-200	DONATIONS - CURLING RINK				

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3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
104	420-500-300	DONATIONS - TOOKE PARK				
105	420-500-700	DONATIONS - TRACK	\$28,540	\$28,540	\$5,000	\$5,000
106	420-520-800	DONATIONS - FALL SUPPER				
107	420-530-100	DONATIONS - LIBRARY	\$946	\$946		
108	480-150-100	DONATIONS - OTHER	\$1,902	\$1,902		
109			\$31,388	\$31,388	\$5,000	\$5,000
110						
111	470-100-100	INTEREST REVENUE	\$1,491	\$1,491		
112	470-900-100	DEBENTURE INT. REV.				
113		TOTAL INTEREST/PENALTY	\$1,491	\$1,491	\$0	\$0
114						
115		TOTAL REVENUE	\$3,586,351	\$3,586,351	\$3,172,208	\$3,172,208
116						
117		EXPENDITURES:				
118						
119		GS - GENERAL GOVERNMENT SERVICES				
120						
121	510-110-230	ADMIN.SALARY	\$57,449	\$57,449	\$61,125	\$61,125
122	510-110-300	ADMIN. ASSIST. WAGE	\$19,795	\$19,795	\$20,389	\$20,389
123	510-110-340	SECRETARY WAGE	\$21,330	\$21,330	\$23,472	\$23,472
124	510-110-350	CASUAL WAGE				
125	510-130-230	ADMIN. BENEFITS	\$10,223	\$10,223	\$11,000	\$11,000
126	510-130-330	ADMIN. ASSIST. BEN.	\$4,254	\$4,254	\$4,280	\$4,280
127	510-130-340	SECRETARY BEN.	\$5,262	\$5,262	\$5,870	\$5,870
128	510-130-350	CASUAL BENEFITS				
129	510-130-234	WORKERS COMPENSATION				
130		GS - WAGES & BEN.	\$118,313	\$118,313	\$126,136	\$126,136
131						
132	510-110-110	COUNCIL REMUN.	\$21,626	\$21,626	\$22,000	\$22,000
133	510-120-110	COUNCIL PAYROLL BEN.	\$816	\$816	\$800	\$800
134	510-210-120	COUNCIL MEET. & MEALS	\$3,062	\$3,062	\$3,000	\$3,000
135		GS - COUNCIL REMUN.	\$25,504	\$25,504	\$25,800	\$25,800
136						
137	510-200-150	SAMA	\$11,641	\$11,641	\$12,000	\$12,000
138	510-200-160	ASSESSMENT APPEALS	\$200	\$200		
139	510-260-100	TAX ENFORCEMENT				
140		GS - CONTRACT ASSESS.	\$11,841	\$11,841	\$12,000	\$12,000
141						
142	510-200-100	LEGAL FEES	\$2,568	\$2,568	\$3,000	\$3,000
143	510-200-130	AUDIT	\$9,450	\$9,450	\$10,000	\$10,000
144	510-200-170	ADVERT/PRINTING	\$619	\$619	\$1,000	\$1,000
145	510-200-180	WEBSITE	\$625	\$625	\$1,000	\$1,000
146	510-210-160	EMPLOYEE TRAVEL	\$2,437	\$2,437	\$2,000	\$2,000
147	510-210-170	TRAINING	\$9,174	\$9,174	\$4,000	\$4,000
148	510-220-100	OFFICE MAINTENANCE	\$2,675	\$2,675	\$2,700	\$2,700
149	510-130-235	OFFICE MAINT. - BENEFITS				
150	510-230-100	INSURANCE	\$2,278	\$2,278	\$2,300	\$2,300
151	510-200-140	APPRAISAL CONTRACT	\$2,124	\$2,124	\$1,500	\$1,500
152	510-240-100	MEMBERSHIPS	\$3,376	\$3,376	\$3,500	\$3,500

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3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
153	510-280-100	SERVICE AGREEMENTS	\$12,064	\$12,064	\$16,500	\$16,500
154	510-260-150	ELECTION/PUBLIC VOTE	\$641	\$641	\$1,000	\$1,000
155	510-270-100	MAINT/REPAIR	\$528	\$528	\$3,500	\$3,500
156		GS - OTHER CONTRACT SERV.	\$48,559	\$48,559	\$52,000	\$52,000
157						
158	510-300-110	GAS	\$1,020	\$1,020	\$1,100	\$1,100
159	510-300-120	ELECTRICITY	\$2,817	\$2,817	\$2,900	\$2,900
160	510-300-140	PHONE	\$5,765	\$5,765	\$6,000	\$6,000
161		GS - TOTAL UTILITIES	\$9,602	\$9,602	\$10,000	\$10,000
162						
163	510-410-140	OFFICE STATIONERY	\$3,700	\$3,700	\$5,000	\$5,000
164	510-490-120	CLEANING SUPPLIES	\$1,640	\$1,640	\$750	\$750
165	510-490-100	OFFICE MAINT. & REPAIR	\$1,042	\$1,042	\$1,000	\$1,000
166	510-490-120	OFFICE - FLOOR MATS	\$750	\$750	\$750	\$750
167	510-410-160	CHRISTMAS DEC/SUPP.	\$336	\$336	\$200	\$200
168	510-400-110	POSTAGE	\$2,826	\$2,826	\$3,000	\$3,000
169		GS - MATERIALS & SUPPLIES	\$10,294	\$10,294	\$10,700	\$10,700
170						
171	510-600-110	CAPITAL BUILDINGS/LANDSCAPING			\$20,000	
172	510-600-140	CAPITAL - EQUIPMENT				
173		GS - CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0
174						
175	510-290-150	LATE FEES	\$69	\$69		
176	510-290-100	DEBIT/BANK CHARGES	\$2,029	\$2,029	\$2,500	\$2,500
177	510-710-110	DEBENTURE INTEREST	\$6,931	\$6,931	\$5,676	\$5,676
178		GS - DEBT SERVICE	\$9,029	\$9,029	\$8,176	\$8,176
179						
180		GS - OTHER/ALLOW. FOR UNCOLL.				
181						
182	510-600-299	GS - AMORT. BLDGS		\$11,238		\$11,238
183	510-600-399	GS - AMORT. EQUIP.		\$2,615		\$2,615
184		GS - TOTAL AMORT.		\$13,853		\$13,853
185						
186		GS - TOTAL EXPENDITURES	\$233,142	\$246,995	\$264,812	\$258,665
187						
188						
189		TR - TRANSPORTATION/PUBLIC WORK SERVICES				
190						
191	530-110-120	FOREMAN SALARY	\$31,202	\$31,202	\$32,138	\$32,138
192	530-110-130	OPERATOR WAGE	\$23,500	\$23,500	\$27,028	\$27,028
193	530-110-140	SEASONAL OPERATOR WAGE	\$22,792	\$22,792	\$24,610	\$24,610
194		OPERATOR 2 WAGE			\$16,000	\$16,000
195	530-110-150	CASUAL/STUDENT EMPL.WAGE	\$4,913	\$4,913	\$5,828	\$5,828
196	530-110-160	OVERTIME - ALL	\$2,281	\$2,281	\$2,160	\$2,160
197	530-120-120	FOREMAN BENEFITS	\$5,505	\$5,505	\$5,785	\$5,785
198	530-130-130	OPERATOR BENEFITS	\$5,540	\$5,540	\$6,486	\$6,486
199		OPERATOR 2 BENEFITS			\$4,000	\$4,000
200	530-120-140	SEASONAL OPERATOR BEN.	\$3,707	\$3,707	\$3,937	\$3,937
201	530-120-150	CASUAL/STUDENT BEN.	\$322	\$322	\$408	\$408

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4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
202	530-120-160	OVERTIME BEN - ALL	\$148	\$148	\$140	\$140
203		TR - WAGES & BENEFITS	\$99,910	\$99,910	\$128,520	\$128,520
204						
205	530-250-100	TRAVEL/MEALS	\$23	\$23	\$100	\$100
206	530-260-100	INSURANCE/VEHICLE REG.	\$4,711	\$4,711	\$5,000	\$5,000
207	530-280-100	MEMBERSHIPS/TRAINING	\$120	\$120	\$200	\$200
208	530-460-110	DUST CONTROL			\$8,000	\$8,000
209	530-210-110	ST. MAINT.-SWEEPING	\$2,885	\$2,885	\$3,000	\$3,000
210	530-210-160	ENG.SERV.-DRAINAGE			\$5,000	\$5,000
211	530-250-110	SNOW REMOVAL	\$19,301	\$19,301	\$5,000	\$5,000
212	530-295-100	SHOP REPAIRS	\$238	\$238	\$10,000	\$10,000
213	530-295-112	CONT. REPAIR - HOTSY				
214	530-290-100	CONT. REP. - MISC.	\$36	\$36		
215		CONT.REP - CURBS			\$20,000	\$20,000
216	530-290-109	CONT.REPAIR - GMC			\$1,000	\$1,000
217	530-290-101	CONT.REP-DODGE			\$1,000	\$1,000
218	530-290-103	CONT.REP - GRADER	\$15,863	\$15,863	\$3,000	\$3,000
219	530-290-109	CONT. REP - MAZDA				
220	530-290-110	CONT.REP-GRAVEL TRUCK	\$2,583	\$2,583	\$3,000	\$3,000
221	530-290-108	CONT.REP-JD RIDING MOWER			\$200	\$200
222	530-290-105	CONT.REP-KUBOTA RIDING MOWER			\$200	\$200
223	530-290-106	CONT.REP-1993 BOBCAT	\$190	\$190	\$1,500	\$1,500
224	530-290-111	CONT.REP.-2011 BOBCAT			\$1,000	\$1,000
225	530-290-107	CONT.REP-FORD TRACTOR			\$1,000	\$1,000
226	530-210-140	LEASES	\$2,944	\$2,944	\$3,000	\$3,000
227		TR - PROF/CONT.SERVICES	\$48,894	\$48,894	\$71,200	\$71,200
228						
229	530-300-110	GAS	\$1,405	\$1,405	\$1,500	\$1,500
230	530-310-100	STREETS LIGHTS	\$16,878	\$16,878	\$17,000	\$17,000
231	530-300-120	ELECTRICITY	\$2,774	\$2,774	\$3,000	\$3,000
232	530-300-140	PHONE	\$2,133	\$2,133	\$2,200	\$2,200
233		TR - UTILITIES	\$23,190	\$23,190	\$23,700	\$23,700
234						
235	530-460-100	MAT. ST. MAINT - ASPHALT, OIL	\$2,126	\$2,126	\$5,000	\$5,000
236	530-425-110	FUEL/OIL	\$18,507	\$18,507	\$20,000	\$20,000
237	530-410-100	SMALL TOOLS			\$1,000	\$1,000
238	530-440-100	GRAVEL/SAND	\$14,863	\$14,863	\$25,000	\$25,000
239	530-420-100	REPAIRS-MISC.	\$484	\$484	\$500	\$500
240	530-420-101	EQUIP - DODGE TRUCKS	\$784	\$784	\$500	\$500
241	530-420-102	EQUIP-GRAVEL TRUCK OLD	\$78	\$78	\$0	\$0
242	530-420-110	EQUIP - GRAVEL TRUCK NEW	\$2,111	\$2,111	\$2,000	\$2,000
243	530-420-103	EQUIP-GRADER	\$78	\$78	\$2,000	\$2,000
244	530-420-104	EQUIP-CHEV CREW CAB				
245	530-420-105	EQUIP-MOWERS	\$1,182	\$1,182	\$1,500	\$1,500
246	530-420-106	EQUIP-BOBCATS	\$2,101	\$2,101	\$600	\$600
247	530-420-107	EQUIP-FORD TRACTOR	\$899	\$899	\$1,000	\$1,000
248		EQUIP-HOTSY				
249	530-420-109	VEHICLE - GMC SIERRA	\$1,483	\$1,483	\$1,000	\$1,000
250	530-430-130	TREE TRIMMING	\$1,721	\$1,721	\$2,000	\$2,000

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5			CASH ACCT.	ACCRUAL		
251	530-450-100	DRAINAGE PUMPS/PARTS	\$5,688	\$5,688	\$2,500	\$2,500
252	530-410-120	SHOP SUPPLIES	\$2,689	\$2,689	\$3,000	\$3,000
253	530-470-100	ROAD SIGNS	\$4,306	\$4,306	\$5,000	\$5,000
254		TR - MATERIALS/SUPPLIES	\$59,100	\$59,100	\$72,600	\$72,600
255						
256		CAPITAL-LAND				
257		CAPITAL-BUILDINGS			\$0	
258	530-600-130	CAPITAL-EQUIPMENT			\$50,000	
259		TR-CAPITAL EXPENDITURES	\$0	\$0	\$50,000	\$0
260						
261	530-600-130	LEASE INTEREST - MOWER				
262		TR - DEBT SERVICES	\$0	\$0	\$0	\$0
263						
264	530-600-299	AMORT - BUILDINGS		\$1,075		\$1,075
265	530-600-399	AMORT - MACH. & EQUIP.		\$12,457		\$12,457
266	530-600-499	AMORT - VEHICLES		\$8,554		\$8,554
267	530-600-699	AMORT - INFRASTRUCTURE		\$59,651		\$59,651
268		TOTAL AMORT.		\$81,737		\$81,737
269						
270		TR - TOTAL EXPENDITURES	\$231,094	\$312,831	\$346,020	\$377,757
271						
272	530-900-110	SPECIAL NEEDS VAN	\$1,475	\$1,475	\$2,500	\$2,500
273						
274		PS - POLICE SERVICES				
275						
276	520-110-110	POLICE CHIEF SALARY	\$67,636	\$67,636	\$69,665	\$69,665
277	520-110-130	CONSTABLE 1 WAGE - CHRISTINE	\$47,592	\$47,592	\$49,020	\$49,020
278	520-110-125	CONSTABLE 2 WAGE - SCOTT	\$57,609	\$57,609	\$59,337	\$59,337
279	520-110-140	CONSTABLE OVERTIME WAGE	\$2,344	\$2,344	\$2,500	\$2,500
280		ADDITIONAL WAGES (6 MOS)			\$10,000	\$10,000
281	520-120-110	POLICE CHIEF BENEFITS	\$13,696	\$13,696	\$13,993	\$13,993
282	520-120-130	CONSTABLE 1 BENEFITS	\$10,276	\$10,276	\$10,784	\$10,784
283	520-120-125	CONSTABLE 2 BENEFITS	\$11,440	\$11,440	\$11,867	\$11,867
284		ADDITIONAL BENEFITS (6 MOS)			\$1,000	\$1,000
285	520-120-140	CONSTABLE OVERTIME BEN.	\$175	\$175	\$300	\$300
286		PS - PERSONAL SERVICES	\$210,768	\$210,768	\$228,466	\$228,466
287						
288	520-230-100	INSURANCE	\$3,049	\$3,049	\$4,000	\$4,000
289	520-220-100	TRAVEL	\$646	\$646	\$800	\$800
290	520-250-100	EQUIPMENT CONTRACT SERV.	\$4,989	\$4,989	\$500	\$500
291	520-221-100	MEETINGS	\$15	\$15	\$100	\$100
292	520-240-100	MEMBERSHIPS	\$395	\$395	\$450	\$450
293	520-260-100	TRAINING			\$300	\$300
294		PS - PROF/CONTRACT SERV.	\$9,094	\$9,094	\$6,150	\$6,150
295						
296	520-300-110	HEAT	\$204	\$204	\$200	\$200
297	520-300-120	POWER	\$563	\$563	\$550	\$550
298	520-300-140	PHONE	\$4,532	\$4,532	\$4,600	\$4,600
299		PS - UTILITIES	\$5,299	\$5,299	\$5,350	\$5,350

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
300						
301	520-430-110	FUEL/OIL	\$8,715	\$8,715	\$8,800	\$8,800
302	520-430-100	REPAIR PARTS			\$4,500	\$4,500
303	520-440-100	SMALL TOOLS/EQUIP.	\$270	\$270	\$200	\$200
304	520-420-100	STATIONERY/SUPPLIES	\$1,815	\$1,815	\$1,800	\$1,800
305	520-410-100	POSTAGE	\$70	\$70	\$150	\$150
306	520-440-110	UNIFORMS	\$1,147	\$1,147	\$1,700	\$1,700
307	520-450-100	FIREARMS			\$100	\$100
308	520-460-100	COMMUNICATIONS	\$600	\$600	\$1,000	\$1,000
309	520-470-100	VEHICLE WASH/FILM/MISC.	\$1,055	\$1,055	\$2,000	\$2,000
310		PS - MATERIALS/SUPPLIES	\$13,672	\$13,672	\$20,250	\$20,250
311						
312		CAPITAL EXPEND. - CAR				
313		CAPITAL EXPEND. - RADIOS			\$5,000	\$0
314		PS - CAPITAL OUTLAY	\$0	\$0	\$5,000	\$0
315						
316	520-600-399	AMORT - MACH & EQUIP		\$9,859		\$9,859
317	520-600-499	AMORT - VEHICLES		\$23,245		\$23,245
318		TOTAL AMORT.		\$33,104		\$33,104
319						
320		PS - TOTAL EXPENDITURES	\$238,833	\$271,937	\$265,216	\$293,320
321						
322		FD - FIRE DEPT/EMS SERVICES				
323						
324	525-110-140	WAGES - MEETINGS	\$5,254	\$5,254	\$5,200	\$5,200
325	525-110-160	WAGES - INCIDENTS	\$22,447	\$22,447	\$18,000	\$18,000
326	525-110-120	FIRE CHIEF WAGE	\$4,103	\$4,103	\$4,240	\$4,240
327	525-110-130	DEPT. CHIEF WAGE	\$1,143	\$1,143	\$1,060	\$1,060
328	525-919-999	BENEFITS	\$631	\$631	\$700	\$700
329		FD - PERSONAL SERVICES	\$33,578	\$33,578	\$29,200	\$29,200
330						
331	525-230-100	INSURANCE	\$5,461	\$5,461	\$6,000	\$6,000
332	525-250-100	CARETAKING	\$524	\$524		
333	525-230-110	BUILDING REPAIRS/MAINT	\$1,330	\$1,330	\$2,000	\$2,000
334	525-420-110	PUBLIC EDUCATION	\$902	\$902	\$1,000	\$1,000
335	525-210-110	TRAINING	\$2,379	\$2,379	\$6,000	\$6,000
336	525-210-122	RADIO LICENCES	\$2,016	\$2,016	\$2,100	\$2,100
337	525-260-100	REPAIRS-ENGINE 21	\$9,654	\$9,654	\$1,500	\$1,500
338	525-261-100	REPAIRS-TRUCK 22	\$1,941	\$1,941	\$1,500	\$1,500
339	525-262-100	REPAIRS ENGINE 23	\$619	\$619	\$500	\$500
340	525-263-100	REPAIRS-RESCUE 24	\$1,465	\$1,465	\$1,500	\$1,500
341	525-264-100	REPAIRS-TANKER 25	\$726	\$726	\$1,500	\$1,500
342	525-266-100	REPAIRS - TRUCK 26	\$4,257	\$4,257	\$2,000	\$2,000
343	525-215-100	CONTRACT-MUTUAL AID	\$1,125	\$1,125	\$1,000	\$1,000
344	525-240-100	MEMBERSHIPS	\$1,305	\$1,305	\$1,400	\$1,400
345	525-210-120	DISPATCH SERVICES	\$2,340	\$2,340	\$2,400	\$2,400
346		FD - PROF/CONTRACT SERVICE	\$36,044	\$36,044	\$30,400	\$30,400
347						
348	525-300-110	GAS	\$2,285	\$2,285	\$2,500	\$2,500

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
349	525-300-120	ELECTRICITY	\$1,679	\$1,679	\$1,800	\$1,800
350	525-300-130	WATER				
351	525-300-140	PHONE	\$4,442	\$4,442	\$4,600	\$4,600
352		FD - UTILITIES	\$8,406	\$8,406	\$8,900	\$8,900
353						
354	525-430-110	FUEL/OIL	\$2,773	\$2,773	\$2,200	\$2,200
355	525-440-100	SMALL TOOLS	\$10,729	\$10,729	\$1,500	\$1,500
356	525-430-100	REPAIR PARTS - MISC.	\$842	\$842	\$4,500	\$4,500
357	525-430-130	REPAIRS - BUILDING	\$773	\$773	\$1,000	\$1,000
358	525-431-100	REPAIR PARTS - ENGINE 21	\$4,939	\$4,939	\$2,000	\$2,000
359	525-432-100	REPAIR PARTS - TRUCK 22	\$2,334	\$2,334	\$500	\$500
360	525-433-100	REPAIR PARTS - ENGINE 23	\$326	\$326	\$500	\$500
361	525-434-100	REPAIR PARTS - RESCUE TR.	\$2,397	\$2,397	\$1,000	\$1,000
362	525-435-100	REPAIR PARTS - TANKER #25	\$6,338	\$6,338	\$2,000	\$2,000
363		REPAIR PARTS - TRUCK 26			\$2,000	\$2,000
364	525-420-100	OFFICE SUPPLIES	\$2,566	\$2,566	\$500	\$500
365	525-410-100	STATIONERSY/POST/ADVERT.	\$4	\$4	\$500	\$500
366	525-420-115	FUNDRAISING EXP. - CALENDARS	\$3,875	\$3,875	\$1,000	\$1,000
367	525-425-100	RADIO PARTS	\$6,275	\$6,275	\$7,000	\$7,000
368	525-430-120	UNIFORMS	\$4,600	\$4,600	\$4,600	\$4,600
369	525-440-120	AIR TANK REFILLS	\$3,207	\$3,207	\$3,500	\$3,500
370	525-460-100	MEDICAL SUPPLIES	\$613	\$613	\$1,000	\$1,000
371	525-920-120	AWARD NITE - FIRE CHIEF	\$0	\$0	\$0	\$0
372	525-440-130	FIRE - CONSUMABLES	\$2,350	\$2,350	\$3,000	\$3,000
373	525-920-120	OTHER	\$1,925	\$1,925		
374	525-455-100	FIRE - MISC.	\$5,737	\$5,737	\$6,000	\$6,000
375		FD - MATERIALS/SUPPLIES	\$62,603	\$62,603	\$44,300	\$44,300
376						
377		CAPITAL - MACHINERY				
378		CAPITAL - EQUIPMENT	\$7,494	\$0	\$80,000	
379		FD - CAPITAL OUTLAY	\$7,494	\$0	\$80,000	
380						
381	525-600-299	AMORT - BUILDINGS		\$2,077		\$2,077
382	525-600-499	AMORT - VEHICLES		\$14,228		\$14,228
383	525-600-399	AMORT - MACH. & EQUIP.		\$2,921		\$2,921
384		TOTAL AMORT.		\$19,226		\$19,226
385						
386		FD - TOTAL EXPENDITURES	\$148,125	\$159,857	\$192,800	\$132,026
387						
388		EMO - EMERGENCY MEASURES ORGANIZATION SERVICE				
389						
390		TRAINING			\$300	
391		SUPPLIES & EQUIPMENT				
392		MEMBERSHIPS				
393		EMO - TOTAL EXPENDITURES	\$0	\$0	\$300	\$0
394						
395		AC - ANIMAL/BYLAW CONTROL SERVICE				
396						
397	520-910-120	AC - CONTRACT	\$90	\$90	\$100	\$100

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
398		AC - SUPPLIES	\$77	\$77	\$100	\$100
399		AC - TOTAL EXPENDITURES	\$167	\$167	\$200	\$200
400						
401		PD - PLANNING & DEVELOPMENT SERVICES				
402						
403	560-110-110	ADMINISTRATION SALARY	\$19,150	\$19,150	\$20,375	\$20,375
404	560-110-115	ASSISTANT ADMIN. WAGE	\$3,959	\$3,959	\$4,078	\$4,078
405	560-120-110	ADMIN. BENEFITS	\$3,408	\$3,408	\$3,668	\$3,668
406	560-120-115	ASSIST. ADMIN. BENEFITS	\$851	\$851	\$856	\$856
407		PD - WAGES & BENEFITS	\$27,368	\$27,368	\$28,977	\$28,977
408						
409	560-200-115	BLDG. INSPECT. CONTRACT	\$5,743	\$5,743	\$6,500	\$6,500
410	560-200-125	ENGINEERING SERVICES	\$13,258	\$13,258	\$30,000	\$30,000
411	560-250-100	PLANNING SERVICES	\$7,771	\$7,771	\$8,000	\$8,000
412	560-210-100	ADVERTISING/PROMOTION			\$500	\$500
413	560-260-100	REG. & STRATEGIC STUDIES	\$20,824	\$20,824	\$6,000	\$6,000
414		PD - CONTRACT SERVICES	\$47,596	\$47,596	\$51,000	\$51,000
415						
416	560-410-100	TOWN BEAUTIFICATION SUPP.	\$3,505	\$3,505	\$3,000	\$3,000
417		100TH ANNIVERSARY			\$500	\$500
418		PD - MMS	\$3,505	\$3,505	\$3,500	\$3,500
419						
420	560-600-390	CAPITAL EXPEND.	\$162,910	\$0	\$55,000	\$0
421						
422		AMORT - IMP. LAND		\$136		\$136
423						
424		PD - TOTAL EXPENDITURES	\$241,379	\$78,469	\$138,477	\$83,613
425						
426		EHW - ENVIRONMENTAL HEALTH & WELFARE SERVICES				
427						
428	540-110-110	FOREMAN SALARY	\$3,120	\$3,120	\$3,214	\$3,214
429	540-110-111	OPERATOR WAGE	\$392	\$392	\$404	\$404
430	540-110-112	SEASONAL WAGES	\$368	\$368	\$379	\$379
431	540-110-114	OVERTIME WAGES	\$209	\$209	\$0	\$0
432	540-120-110	FOREMAN BENEFITS	\$551	\$551	\$578	\$578
433	540-120-111	OPERATOR BENEFITS	\$92	\$92	\$97	\$97
434	540-120-112	SEASONAL BENEFITS	\$60	\$60	\$61	\$61
435	540-120-114	OVERTIME BENEFITS	\$16	\$16	\$0	\$0
436		EH - WAGES & BENEFITS	\$4,808	\$4,808	\$4,733	\$4,733
437						
438	540-200-110	WASTE CONTRACT	\$97,820	\$97,820	\$100,000	\$100,000
439	550-540-100	HOUSING AUTHORITY DEF.				
440		EH - MATERIALS/SUPPLIES	\$97,820	\$97,820	\$100,000	\$100,000
441						
442		EH - TOTAL EXPENDITURES	\$102,628	\$102,628	\$104,733	\$104,733
443						
444		PRA - PARKS & RECREATION ADMINISTRATION SERVICES				
445						
446	570-110-110	ASSIST.ADMIN WAGES	\$5,938	\$5,938	\$6,117	\$6,117

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
447	570-120-110	ASSIST.ADMIN. BENEFITS	\$1,276	\$1,276	\$1,284	\$1,284
448		PRA - WAGES & BENEFITS	\$7,214	\$7,214	\$7,401	\$7,401
449						
450		ADVERTISING	\$48	\$48	\$50	\$50
451		TRAVEL				
452	570-240-100	MEMBERSHIPS	\$115	\$115	\$125	\$125
453		TRAINING/EDUCATION				
454		PRA - PROF/CONTR.SERVICES	\$163	\$163	\$175	\$175
455						
456	570-420-140	FUNDRAISING - HOCKEY DRAFT	\$2,335	\$2,335	\$3,500	\$3,500
457	570-280-175	PLANTERS	\$770	\$770	\$1,000	\$1,000
458	570-410-100	SUPPLIES/STATIONERY	\$34	\$34	\$100	\$100
459	570-400-110	POSTAGE & PRIZES	\$200	\$200	\$200	\$200
460		PRA - MATERIALS/SUPPLIES	\$3,339	\$3,339	\$4,800	\$4,800
461						
462		PRA - TOTAL EXPENDITURES	\$10,716	\$10,716	\$12,376	\$12,376
463						
464		PRR - OUTDOOR RINK				
465						
466		CASUAL WAGES				
467		CASUAL BENEFITS				
468		PRR - WAGES & BENEFITS				
469						
470	570-270-144	CONT.MAINT -OUTDOOR RINK	\$2,624	\$2,624		
471		PRR-PROF.CONT.SERVICES				
472						
473		POWER - OUTDOOR RINK				
474		PRR-UTILITIES				
475						
476	570-422-120	SUPPLIES - OUTDOOR RINK				
477		REPAIRS - OUTDOOR RINK				
478		OTHER				
479		PRR-MMS				
480						
481		PRR-CAPITAL PURCHASES			\$150,000	\$0
482						
483		PRR - TOTAL EXPENDITURES	\$2,624	\$2,624	\$150,000	\$0
484						
485		PRCH - PARKS & RECREATION CURLING RINK & HALL SERVICES				
486						
487	570-230-150	INSURANCE	\$9,177	\$9,177	\$9,200	\$9,200
488	570-270-150	CONTRACT MAINT. - CARETAKING	\$6,594	\$6,594	\$6,600	\$6,600
489	570-280-150	CONTRACT REPAIRS - HALL	\$1,174	\$1,174	\$4,000	\$4,000
490	570-280-155	CONTRACT REPAIRS - CURL.RINK	\$4,546	\$4,546	\$4,000	\$4,000
491	570-200-150	ADVERTISING	\$35	\$35	\$100	\$100
492		PRCH - PROF/CONT.SERVICE	\$21,526	\$21,526	\$23,900	\$23,900
493						
494	570-300-150	HEAT	\$11,157	\$11,157	\$12,000	\$12,000
495	570-310-150	POWER	\$3,560	\$3,560	\$3,600	\$3,600

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
496	570-330-150	TELEPHONE	\$763	\$763	\$1,000	\$1,000
497		PRCH - UTILITIES	\$15,480	\$15,480	\$16,600	\$16,600
498						
499	570-400-150	SUPPLIES/EQUIPMENT	\$3,763	\$3,763	\$4,000	\$4,000
500	570-420-150	HALL REPAIR PARTS			\$3,000	\$3,000
501	570-430-150	BLDG. MAT/SUPPLIES				
502	570-430-120	CURLING RINK REPAIRS	\$10	\$10	\$5,000	\$5,000
503	570-420-120	CURLING RINK SUPPLIES	\$97	\$97	\$3,000	\$3,000
504		PRCH - MATERIALS/SUPPLIES	\$3,870	\$3,870	\$15,000	\$15,000
505						
506		CAPITAL - LANDSCAPING			\$100,000	
507		CAPITAL - HALL				
508	570-430-120	CAPITAL - CURLING RINK				
509		PRCH - CAPITAL EXPEND.	\$0	\$0	\$100,000	\$0
510						
511		PRCH - TOTAL EXPENDITURES	\$40,876	\$40,876	\$155,500	\$55,500
512						
513		PRP - PARKS & RECREATION SERVICES - PARKS				
514						
515	570-110-170	FOREMAN SALARY	\$9,360	\$9,360	\$9,640	\$9,640
516	570-111-170	OPERATOR WAGE	\$3,524	\$3,524	\$2,420	\$2,420
517	570-112-170	SEASONAL WAGE	\$2,573	\$2,573	\$3,029	\$3,029
518	570-113-170	CASUAL WAGE	\$1,842	\$1,842	\$2,220	\$2,220
519		OVERTIME WAGE				
520	570-120-170	FOREMAN BENEFITS	\$1,652	\$1,652	\$1,735	\$1,735
521	570-121-170	OPERATOR BENEFITS	\$806	\$806	\$581	\$581
522	570-122-170	SEASONAL BENEFITS	\$422	\$422	\$485	\$485
523	570-123-170	CASUAL BENEFITS	\$123	\$123	\$155	\$155
524		OVERTIME BENEFITS				
525		PRP - WAGES & BENEFITS	\$20,302	\$20,302	\$20,265	\$20,265
526						
527		TRACK SUPPLIES				
528		CONTRACT PLANNING				
529	570-280-100	CONTRACT REPAIRS	-	-		
530		PRP - CONTRACT SERVICES	\$0	\$0	\$0	\$0
531						
532	570-310-170	CENTENNIAL PARK POWER	\$1,237	\$1,237	\$1,300	\$1,300
533	570-300-120	CENTENNIAL PARK HEAT	\$1,112	\$1,112	\$1,100	\$1,100
534		UTILITIES	\$2,349	\$2,349	\$2,400	\$2,400
535						
536	570-420-175	PARK LANDSCAPIN	\$2,497	\$2,497	\$2,500	\$2,500
537	570-430-170	REP.PARTS-PRAIRIE PARK	\$808	\$808	\$1,000	\$1,000
538	570-435-180	REP.PARTS - TOOKE PARK			\$200	\$200
539		REP.PARTS - SOCCER FIELD			\$200	\$200
540	570-435-170	REP. PARTS - CENTENNIAL PARK	\$507	\$507	\$500	\$500
541		PRP MATERIALS/SUPPLIES	\$3,812	\$3,812	\$4,400	\$4,400
542						
543		CAPITAL EXPEND. - TOOKE PARK				
544		CAPITAL EXPEND. - CENT. PARK			\$10,000	

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
545		CAP. EXPEND - TRACK	\$327,016	\$0	\$50,000	
546		PRP - CAPITAL OUTLAY	\$327,016	\$0	\$60,000	
547						
548		PRP - TOTAL EXPENDITURES	\$353,479	\$26,463	\$87,065	\$27,065
549						
550		PRPR - PARKS & RECREATION SERVICES - PROGRAMS				
551						
552	570-110-180	SUMMER STUDENTS - WAGES	\$8,818	\$8,818	\$0	\$0
553	570-120-180	SUMMER STUDENTS - BENEFITS	\$552	\$552	\$0	\$0
554		PRPR - PERSONAL SERVICES	\$9,370	\$9,370	\$0	\$0
555						
556	570-200-180	ADVERTISING	\$497	\$497	\$500	\$500
557	570-285-180	TRAVEL	\$46	\$46	\$100	\$100
558		PRPR - PROF/CONT SERVICES	\$543	\$543	\$600	\$600
559						
560	570-410-100	SUPPLIES - MEETINGS				
561	570-422-180	SUPPLIES - DALMENY DAYS	\$4,733	\$4,733	\$5,000	\$5,000
562	570-420-180	SUPPLIES - XMAS CONTESTS	\$567	\$567	\$600	\$600
563	570-430-190	SUPPLIES - WINTER GAMES				
564	570-432-180	SUPPLIES - SUMMER PROGRAM	\$380	\$380		
565	570-422-190	SUPPLIES - CLEANUP DAY	\$72	\$72	\$100	\$100
566	570-400-170	SUPPLIES - GARAGE SALE	\$24	\$24		
567	570-420-190	SUPPLIES - FALL SUPPER	\$1,555	\$1,555	\$2,000	\$2,000
568		PRPR - MATERIALS/SUPPLIES	\$7,331	\$7,331	\$7,700	\$7,700
569						
570	570-500-110	COMMUNITY GRANT	\$14,067	\$14,067	\$15,888	\$15,888
571		PRPR - GRANTS/SUBSIDIES	\$14,067	\$14,067	\$15,888	\$15,888
572						
573		PRPR - TOTAL EXPENDITURES	\$31,311	\$31,311	\$24,188	\$24,188
574						
575		PRL - LIBRARY				
576						
577	570-290-101	WAGES - LIBRARIAN	\$12,640	\$12,640	\$21,000	\$21,000
578	570-290-102	BENEFITS - LIBRARIAN	\$1,162	\$1,162	\$2,400	\$2,400
579		PRL - WAGES & BENEFITS	\$13,802	\$13,802	\$23,400	\$23,400
580						
581	570-290-160	REGIONAL LIBRARY LEVY	\$13,042	\$13,042	\$13,042	\$13,042
582	570-290-100	INSURANCE	\$1,063	\$1,063	\$1,100	\$1,100
583	570-290-170	TRAVEL				
584	570-290-175	ADVERTISING			\$800	\$800
585	570-290-180	CARETAKING				
586		PRL - CONTRACT SERVICES	\$14,105	\$14,105	\$14,942	\$14,942
587						
588	570-300-160	GAS	\$476	\$476	\$500	\$500
589	570-310-160	POWER	\$1,315	\$1,315	\$1,350	\$1,350
590	570-330-160	TELEPHONE				
591		PRL - UTILITIES	\$1,791	\$1,791	\$1,850	\$1,850
592						
593						

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
594	570-440-120	OFFICE SUPPLIES	\$3,395	\$3,395	\$5,000	\$5,000
595	570-290-120	POSTAGE	\$186	\$186	\$200	\$200
596	570-440-120	FURNITURE/EQUIPMENT				
597		PRL - MMS	\$3,581	\$3,581	\$5,200	\$5,200
598						
599		GRANTS/HONORARIUMS			\$685	\$685
600						
601		CAPITAL - FURN/EQUIP.				
602		PRL - CAPITAL EXPEND.				
603						
604		PRL - TOTAL EXPENDITURES	\$33,279	\$33,279	\$46,077	\$46,077
605						
606		PRDDCC - ARENA				
607						
608	570-112-150	WAGES - ARENA MGR.	\$36,605	\$36,605	\$37,700	\$37,700
609	570-112-151	WAGES - ARENA OP.	\$27,618	\$27,618	\$28,500	\$28,500
610	570-112-153	WAGES - ARENA CASUAL	\$560	\$560		
611	570-112-156	WAGES - ARENA CASUAL 2	\$7,778	\$7,778	\$8,700	\$8,700
612	570-112-157	WAGES - ARENA CASUAL 3	\$98	\$98		
613	570-112-154	WAGES - KITCHEN - MGR.	\$16,035	\$16,035	\$16,000	\$16,000
614	570-112-159	WAGES - KITCHEN ASST. MGR	\$875	\$875		
615	570-112-155	WAGES - KITCHEN - OTHERS	\$7,800	\$7,800	\$7,500	\$7,500
616	570-120-123	BENEFITS - ARENA MGR.	\$5,845	\$5,845	\$5,655	\$5,655
617	570-120-124	BENEFITS - ARENA OP.	\$3,147	\$3,147	\$4,275	\$4,275
618	570-120-126	BENEFITS - ARENA CASUAL	\$32	\$32		
619	570-120-127	BENEFITS - ARENA CASUAL 2	\$585	\$585	\$870	\$870
620	570-120-128	BENEFITS - ARENA CASUAL 3				
621	570-120-122	BENEFITS - KITCHEN - MGR.	\$2,507	\$2,507	\$1,600	\$1,600
622	570-120-129	BENEFITS - KITCHEN ASST. MGR	\$59	\$59		
623	570-120-130	BENEFITS - KITCHEN - OTHERS	\$526	\$526	\$750	\$750
624		PRDDCC - WAGES & BENEFITS	\$110,070	\$110,070	\$111,550	\$111,550
625						
626	570-230-140	INSURANCE	\$19,002	\$19,002	\$19,000	\$19,000
627	570-270-140	AUDIT				
628	570-900-111	MILEAGE	\$924	\$924	\$1,000	\$1,000
629	570-270-141	CONT. MAINT. - ICE PLANT LIC.			\$103	\$103
630	570-270-144	CONT.REP. - ZAMBONI	\$298	\$298	\$400	\$400
631	570-270-145	CONT.REP. - ICE PLANT	\$3,564	\$3,564	\$4,000	\$4,000
632	570-270-570-	CONT.REP.- BUILDING	\$4,001	\$4,001	\$5,000	\$5,000
633		PRDDCC - CONTRACT SERVICES	\$27,789	\$27,789	\$29,503	\$29,503
634						
635	570-300-110	GAS	\$10,035	\$10,035	\$11,000	\$11,000
636	570-310-120	POWER	\$43,388	\$43,388	\$45,000	\$45,000
637	570-330-170	TELEPHONE	\$2,591	\$2,591	\$2,600	\$2,600
638		PRDDCC - UTILITIES	\$56,014	\$56,014	\$58,600	\$58,600
639						
640	570-450-140	OFFICE SUPPLIES	\$1,344	\$1,344	\$1,500	\$1,500
641	570-450-142	JANITOR SUPPLIES	\$2,619	\$2,619	\$3,000	\$3,000
642	570-450-141	BOOTH SUPPLIES	\$32,525	\$32,525	\$35,000	\$35,000

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
643	570-450-146	BUILDING REPAIR SUPPLIES	\$4,557	\$4,557	\$4,000	\$4,000
644	570-450-145	ICE PLANT REPAIR SUPPLIES	\$913	\$913	\$1,000	\$1,000
645	570-450-148	OTHER SUPPLIES	\$35	\$35	\$100	\$100
646	570-450-144	ZAMBONI SUPPLIES	\$3,888	\$3,888	\$4,000	\$4,000
647		PRDDCC - MMS	\$45,881	\$45,881	\$48,600	\$48,600
648						
649		CAPITAL EXPEND.	\$83,084	\$0	\$10,000	
650						
651	570-500-130	ZAMBONI LEASE	\$12,765	\$12,765	\$12,765	\$12,765
652	570-700-140	DEBENTURE INTEREST - 2004 DEB.	\$4,536	\$4,536	\$3,099	\$3,099
653	570-700-150	MORTGAGE & INVEST. INTEREST	\$30,553	\$30,553	\$28,828	\$28,828
654	570-900-140	DDCC - OTHER	\$1,933	\$1,933		
655		PRDDCC - DEBT EXPEND.	\$49,787	\$49,787	\$44,692	\$44,692
656						
657		PRDDCC - TOTAL EXPENDITURES	\$372,625	\$289,541	\$302,945	\$292,945
658						
659	570-600-199	AMORT - LAND IMPROVEMENTS		\$3,245		\$3,245
660	570-600-299	AMORT - BUILDINGS		\$58,686		\$58,686
661	570-600-399	AMORT - MACH. & EQUIP.		\$9,035		\$9,035
662		TOTAL AMORTIZATION		\$70,966		\$70,966
663						
664		PR - TOTAL EXPENDITURES	\$844,910	\$434,810	\$778,151	\$458,151
665						
666		WS - WATER & SEWER UTILITY SERVICES				
667						
668	580-110-110	FOREMAN SALARY	\$18,721	\$18,721	\$19,283	\$19,283
669	580-110-111	OPERATOR WAGE	\$11,750	\$11,750	\$10,489	\$10,489
670	580-110-112	SEASONAL WAGE	\$11,028	\$11,028	\$9,844	\$9,844
671	580-110-113	CASUAL WAGE	\$998	\$998	\$1,202	\$1,202
672	580-110-114	ASSIST.ADMIN.WAGE	\$9,897	\$9,897	\$10,194	\$10,194
673	580-110-117	UTILITY CLERK WAGE	\$5,333	\$5,333	\$5,868	\$5,868
674	580-110-116	OVERTIME WAGE	\$9,723	\$9,723	\$9,840	\$9,840
675	580-120-110	FOREMAN BENEFITS	\$3,303	\$3,303	\$3,470	\$3,470
676	580-120-111	OPERATOR BENEFITS	\$2,724	\$2,724	\$2,517	\$2,517
677	580-120-112	SEASONAL BENEFITS	\$1,762	\$1,762	\$1,575	\$1,575
678	580-120-113	CASUAL BENEFITS	\$82	\$82	\$84	\$84
679	580-120-114	ASSIST.ADMIN. BEN.	\$2,127	\$2,127	\$2,191	\$2,191
680	580-120-117	UTILITY CLERK BEN.	\$1,315	\$1,315	\$1,467	\$1,467
681	580-120-116	OVERTIME BEN.	\$486	\$486	\$640	\$640
682		WS - WAGES & BENEFITS	\$79,249	\$79,249	\$78,664	\$78,664
683						
684	580-200-110	ENGINEERING FEES	\$5,417	\$5,417	\$2,000	\$2,000
685	580-200-120	CONT. MAINT - SERV. AGREE.	\$2,553	\$2,553	\$5,000	\$5,000
686	580-230-100	TRAINING	\$707	\$707	\$1,500	\$1,500
687	580-240-100	INSURANCE - WATER	\$3,796	\$3,796	\$3,800	\$3,800
688	580-250-100	CONT.MAINT - MEMBERSHIPS			\$300	\$300
689	580-280-100	CONT.MAINT-BLDG.	\$101	\$101	\$1,000	\$1,000
690	580-285-100	CONT. MAINT - WATER PL. GENERATOR			\$2,000	\$2,000
691	580-285-120	CONT. MAINT. - HOTSYS	\$340	\$340	\$0	\$0

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
692	580-285-130	CONT. MAINT. - FARM PUMP	\$36	\$36	\$500	\$500
693	580-285-140	CONT. MAINT. - W&S SYSTEM	\$5,343	\$5,343	\$6,000	\$6,000
694	580-285-150	CONT. MAINT - LINE BREAKS	\$5,253	\$5,253	\$5,000	\$5,000
695	580-290-100	CONT. MAINT. - LAB TESTING	\$3,338	\$3,338	\$3,400	\$3,400
696	585-200-110	LAGOON TAX	\$237	\$237	\$240	\$240
697	585-240-100	INSURANCE - SEWER	\$7,956	\$7,956	\$10,000	\$10,000
698	585-285-100	CONT.MAINT-SERVICE LINES	\$1,026	\$1,026	\$2,500	\$2,500
699	585-285-110	CONT.MAINT- LIFT STATIONS	\$735	\$735	\$1,000	\$1,000
700	585-285-120	CONT. MAINT. - BROOKS PUMP	\$3,085	\$3,085	\$3,000	\$3,000
701	585-285-130	CONT. REPAIR - LAGOON	\$946	\$946	\$1,000	\$1,000
702	585-430-110	CONT. MAINT. - LIFT STN.REP.	\$101	\$101		
703	585-430-120	CONT.MAINT.-SEWER FLUSH.	\$9,952	\$9,952	\$10,000	\$10,000
704		WS-PROF/CONTR.SERV.	\$50,922	\$50,922	\$58,240	\$58,240
705						
706	580-300-120	POWER - WATER	\$18,621	\$18,621	\$19,000	\$19,000
707	585-300-120	POWER - SEWER	\$23,822	\$23,822	\$24,000	\$24,000
708	580-300-140	TEL - WATER	\$53	\$53	\$53	\$53
709	585-300-130	TEL - SEWER	\$667	\$667	\$800	\$800
710	580-300-110	GAS - WATER	\$1,445	\$1,445	\$1,500	\$1,500
711	585-300-110	GAS - LAGOON	\$0	\$0	\$0	\$0
712		WS - UTILITIES	\$44,608	\$44,608	\$45,353	\$45,353
713						
714	580-410-100	OFFICE SUPPLY	\$100	\$100	\$100	\$100
715	580-400-110	POSTAGE	\$1,860	\$1,860	\$2,300	\$2,300
716	580-420-100	GRAVEL	\$1,418	\$1,418	\$4,000	\$4,000
717	580-430-110	SASKWATER SUPPLY	\$265,659	\$265,659	\$286,000	\$286,000
718	580-430-120	WATER - REPAIR PARTS	\$0	\$0	\$2,500	\$2,500
719	580-430-130	WATER - MMS - LINES	\$0	\$0	\$1,000	\$1,000
720	580-430-145	WATER METERS	\$50	\$50	\$3,600	\$3,600
721	580-440-110	SMALL TOOLS			\$0	\$0
722	580-450-100	CHEMICALS	\$864	\$864	\$1,000	\$1,000
723	585-430-110	SEWER - REPAIR PARTS	\$101	\$101	\$200	\$200
724	585-430-130	LAGOON - REPAIR PARTS	\$3,240	\$3,240	\$3,500	\$3,500
725	585-430-140	SEWER LINE - BACKUPS				
726	585-430-150	MMS - SEWER BROOKS PUMP	\$77	\$77	\$1,000	\$1,000
727	585-440-100	FUEL - EFFLUENT PUMPING	\$12,800	\$12,800	\$15,000	\$15,000
728		WS - MATERIALS/SUPPLIES	\$286,169	\$286,169	\$320,200	\$320,200
729						
730	585-600-121	CAP.EXPEND - LIFT #2	\$1,028,653			
731		CAP.EXPEND - EAST SEWER			\$100,000	
732	585-600-122	CAP.EXPEND - STORM SEWER	\$11,934			
733		CAP.EXPEND.- LAGOON PUMP			\$50,000	\$0
734		WS - CAPITAL OUTLAY	\$1,040,587	\$0	\$150,000	\$0
735						
736	580-700-120	DEB.1 INTEREST - RESERVOIR				
737		DEB.2 INTEREST - SEWER LINE				
738	585-700-110	DEB. 9 INT - LAGOON LAND	\$4,156	\$4,156	\$3,538	\$3,538
739	585-700-120	DEB. 10 INT. - LIFT #1	\$51,407	\$51,407	\$49,605	\$49,605
740	585-700-130	DEB.11 INTEREST - LAGOON	\$71,799	\$71,799	\$69,271	\$69,271

	A	B	C	D	E	F
1			2011	2011	2012	2012
2		ACCOUNT	FIN. STATE.	FIN. STATE.	BUDGET	BUDGET
3			YR END	YR END	JUNE 18.12	JUNE 18.12
4			UNAUDITED	UNAUDITED	CASH	ACCRUAL
5			CASH ACCT.	ACCRUAL		
741		LOAN INT - LIFT #2			\$18,250	\$18,250
742		WS - DEBT SERVICE	\$127,362	\$127,362	\$140,664	\$140,664
743						
744		AMORT - BLDGS - WATER				
745	580-600-299	AMORT - INFRAST. - WATER		\$31,558		\$31,558
746	585-600-199	AMORT - LAND IMPROV. - SEWER		\$83,038		\$83,038
747	585-600-299	AMORT - BLDGS - SEWER		\$24,333		\$24,333
748		TOTAL AMORT.		\$138,929	\$0	\$138,929
749						
750		WS - TOTAL EXPENDITURES	\$1,628,897	\$727,239	\$793,121	\$643,121
751						
752		TOTAL REVENUE	\$3,586,351	\$3,586,351	\$3,172,208	\$3,172,208
753		TOTAL EXPENDITURES	\$3,670,650	\$2,336,408	\$2,886,330	\$2,354,086
754		SURPLUS(DEFICIT)	(\$84,299)	\$1,249,943	\$285,878	\$818,122
755						
756		INTERNAL TRANSFERS:				
757		FROM(TO) SURPLUS				
758		FROM(TO) GEN.RESERVES			(\$58,431)	
759		FROM(TO) OS LEVY FUND	(\$7,563)	(\$7,563)	(\$55,000)	(\$55,000)
760		FROM(TO)W&S RESERVES			\$48,592	\$0
761		TOTAL INTERNAL TRANSFERS	(\$7,563)	(\$7,563)	(\$64,839)	(\$55,000)
762						
763		NET SURPLUS(DEFICIT)	(\$91,862)	\$1,242,380	\$221,039	\$763,122
764						
765		CHANGE IN NON-FIN.ASSETS	\$0	\$0	\$0	\$0
766		CHANGE IN NET ASSETS	(\$91,862)	\$1,242,380	\$221,039	\$763,122
767						
768		LTD ISSUED - LIFT #2/STORM	\$500,000	\$0		
769		TOTAL LTD. ISSUED:	\$500,000	\$0	\$0	\$0
770						
771		LTD. REPAYED - DDCC - DEB. 3	(\$14,054)		(\$14,791)	
772		LTD. REPAYED - DDCC - DEB. 4	(\$13,984)		(\$14,683)	
773		LTD REPAYED - DDCC -MORT&NOTES	(\$34,497)		(\$36,222)	
774		LTD. REPAYED - GS - DEB. 5	(\$1,015)		(\$1,065)	
775		LTD. REPAYED - GS - DEB. 6	(\$5,835)		(\$6,126)	
776		LTD. REPAYED - GS - DEB. 7	(\$5,835)		(\$6,126)	
777		LTD. REPAYED - GS - DEB. 8	(\$12,683)		(\$13,303)	
778		LTD. REPAYED - WS - DEB. 9	(\$13,581)		(\$14,199)	
779		LTD. REPAYED - WS - DEB. 10	(\$34,989)		(\$36,791)	
780		LTD. REPAYED - WS - DEB. 11	(\$49,578)		(\$52,106)	
781		LTD.REPAYED - WS - CMHC LOAN			(\$25,627)	
782		TOTAL PR. LTD. REPAYED	(\$186,051)	\$0	(\$221,039)	
783						
784		CHANGE IN CASH SURPLUS	\$222,087	\$1,242,380	\$0	\$763,122