

RM of Roslitham
Final Budget
Scenario 1 - Based on last year actual

Report Date
15-07-2021 10:59 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	2,647,110	2,644,508	2,650,000	5,492	0.21
410-130-100 - Discount on Municipal Tax - Property	(95,270)	(113,182)	(110,000)	3,182	2.81-
410-400-210 - Penalty on Mun Taxes Arrears - Property		12,622		(12,622)	
Total TAXES:	2,551,840	2,543,948	2,540,000	(3,948)	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work- Grader	3,500	2,163	2,160	(3)	0.14-
420-100-110 - F&C - Custom Work - Snow Removal	2,500	4,677	4,680	3	0.06
420-100-120 - F&C - Custom Work - Mowing	900	900	900		
420-110-900 - F&C- Tax Enforcement Costs Recoverable		26		(26)	
420-200-100 - F&C - Road Maint Agreement Fees	15,000	11,717	12,000	283	2.42
420-200-300 - F&C - Sale of R.M. Maps	2,000	1,628	2,000	372	22.85
420-200-400 - F&C - Sale of Pest Control Products	10,500	7,717	8,000	283	3.67
420-200-800 - F&C - Sale of Supplies - Culverts		40		(40)	
420-300-100 - F & C - Rentals-Land/Building	1,500	849	850	1	0.12
420-300-110 - F&C - Neuanlage Hall Rental	4,500	1,742	2,500	758	43.51
420-400-300 - F&C - Fire Fees-Roslitham	10,000	11,217	12,000	783	6.98
420-400-310 - F&C- Fire Fees-Hague	10,000	15,455	12,000	(3,455)	22.36-
420-400-320 - F&C - Fire Fees - Laird	10,000	2,100	2,000	(100)	4.76-
420-400-700 - F&C - SVRW - Admin Fees	10,000	8,750	10,000	1,250	14.29
420-530-300 - F&C - Subdivision/ Discretionary Use Fees	20,000	19,243	20,000	757	3.93
420-700-200 - F&C - Permits -Over Weight	13,000	9,785	10,000	215	2.20
420-710-100 - F&C - Permits-Building/Construction	35,000	63,464	63,460	(4)	0.01-
420-710-200 - F&C - Revoked Building Bonds		3,000		(3,000)	
420-800-100 - F&C - Tax Certificate	2,500	3,542	3,500	(42)	1.19-
420-800-200 - F&C - General Office Misc.	10,000	11,919	12,000	81	0.68
420-800-220 - F&C - Municipal Reserve Collection		6,120		(6,120)	
420-800-230 - NSF Fees		165		(165)	
Total FEES AND CHARGES:	160,900	186,219	178,050	(8,169)	
MAINTENANCE & DEVELOPMENT CHARGES					
UNCONDITIONAL					
450-105-100 - Unconditional Provincial Grants		330,575	175,580	(154,995)	46.89-
450-110-100 - Unconditional - (Revenue Sharing)		636,404	494,680	(141,724)	22.27-
450-120-100 - Unconditional - Neuanlage Revenue Sharin	499,130	72,122	71,480	(642)	0.89-
450-120-101 - Unconditional - Blumenthal Revenue Shari	72,120	15,070	14,950	(120)	0.80-

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450-120-110 - Unconditional - Neuanlage Other Revenue		3,515	3,000	(515)	14.65-
450-120-111 - Unconditional- Blumenthal Other Revenue		815	700	(115)	14.11-
450-120-112 - Unconditional - MMSW RM			1,200	1,200	100.00-
Total UNCONDITIONAL:	586,320	1,058,501	761,590	(296,911)	
CONDITIONAL GRANTS					
450-340-100 - Conditional - Prov - Gas Tax - New Deal	135,700	203,550	203,550		
450-410-100 - Conditional - Local - Pest Control	5,000	4,911	5,000	89	1.81
450-420-100 - Conditional - Local - Weed Control	7,000	7,152	7,000	(152)	2.13-
450-430-100 - Conditional - Local - Beaver Control	3,000	285	3,000	2,715	952.63
Total CONDITIONAL GRANTS:	150,700	215,898	218,550	2,652	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	11,350	11,348	11,350	2	0.02
450-730-100 - GIL - Local - Treaty Land	5,090	5,088	5,090	2	0.04
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss	10,500	18,738		(18,738)	
Total GRANTS IN LIEU OF TAXES:	26,940	35,174	16,440	(18,734)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	72,000	82,121	82,120	(1)	
Total INVESTMENT INCOME AND COMMISSIONS:	72,000	82,121	82,120	(1)	
OTHER REVENUES					
480-150-100 - Donations-Trans Gas	500	544	540	(4)	0.74-
Total OTHER REVENUES:	500	544	540	(4)	
INTERNAL TRANSFERS					
490-140-100 - Transfer from General Fund	143,330		303,870	303,870	100.00-
490-500-100 - Transfer from Gravel			362,800	362,800	100.00-
490-900-100 - Transfer From Reserves - Hamlets Neu	144,800		55,000	55,000	100.00-
490-900-101 - Transfer from Reserve - Hamlet Blumenthal	53,730		25,000	25,000	100.00-
Total INTERNAL TRANSFERS:	341,860		746,670	746,670	
Revenue Totals:	3,891,060	4,122,405	4,543,960	421,555	

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GENERAL GOV'T. SERVICE					
GG - WAGES & BENEFITS					
510-110-108 - GG - All Council Travel/Expenses		8,347	8,350	3	0.04
510-110-109 - GG - Council Indemnity - All Council	60,000	44,119	44,120	1	
510-110-120 - GG - Hamlet Board Indemn Blumenthal	300	300	430	130	43.33
510-110-121 - GG-Hamlet Board Indemnity-Neuanlage	4,800	3,900	4,000	100	2.56
510-110-230 - GG - Salaries - Administration	150,000	111,108	115,000	3,892	3.50
Total GG - WAGES & BENEFITS:	215,100	167,774	171,900	4,126	
GG - BENEFITS					
510-130-230 - GG - Benefits Administration	14,820	19,920	10,000	(9,920)	49.80-
510-130-237 - GG-Council CPP EI IT	2,420		2,400	2,400	100.00-
Total GG - BENEFITS:	17,240	19,920	12,400	(7,520)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	40,000	37,155	40,000	2,845	7.66
510-200-130 - GG - Cont. - Audit/Accounting	5,090	5,820	5,820		
510-200-150 - GG - Cont. - Assessment - SAMA	27,530	27,526	27,530	4	0.01
510-200-170 - GG - Cont. - Advertising	5,000	3,472	5,000	1,528	44.01
510-200-200 - GG - Cont. - Printing	4,500	1,731	3,000	1,269	73.31
510-210-120 - GG - Council - Workshop Registrations	1,500	1,772	1,800	28	1.58
510-210-150 - GG - Council - Convention/Other All	6,000	4,107	3,000	(1,107)	26.95-
510-210-170 - GG - Admin. - Training, Travel & Meals	6,000	4,079	6,000	1,921	47.09
510-220-100 - GG - Cont. - Office Caretaking & Supply	2,000	1,131	2,000	869	76.83
510-230-100 - GG - Cont. - Insurance - General & Bond	18,610	18,802	19,000	198	1.05
510-240-100 - GG - Cont. - Memberships & Subscriptions	5,000	15,509	16,000	491	3.17
510-250-150 - GG - Cont. - ISC	500	216	500	284	131.48
510-260-150 - GG - Cont. - Elections	1,000	2,916		(2,916)	
510-270-150 - GG - Cont. - Office Repairs/Purchases	5,000	4,388	5,000	612	13.95
510-280-100 - GG - Cont. - Postage Machine & Supplies	400	558	600	42	7.53
510-280-131 - GG - Cont. - Debit Machine Charges	450	398	500	102	25.63
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	1,000	507	500	(7)	1.38-
Total GG - PROF/CONTRACT SERVICES:	129,580	130,087	136,250	6,163	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,000	824	1,000	176	21.36
510-300-120 - GG - Utility - Power	2,000	1,419	2,000	581	40.94
510-300-130 - GG - Utility - Water	1,000	852	1,000	148	17.37
510-300-140 - GG - Utility - Phone/Security System	5,500	4,060	5,500	1,440	35.47
Total GG - UTILITIES:	9,500	7,155	9,500	2,345	
GG - MAINTENANCE MATERIALS AND SUPPLIES					

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510-400-110 - GG - Maint. - Stationery Supplies	11,000	9,838	11,000	1,162	11.81
510-410-140 - GG - Maint. - Office Supplies	4,500	3,547	4,500	953	26.87
510-410-160 - GG - Maint. - Office -Software Support	11,200	12,627	11,200	(1,427)	11.30-
510-450-100 - GG - Maint. - Election Supplies	200	186	1,000	(186)	
510-480-100 - GG - Maint. - Service Awards/Recognition		2,966		(1,966)	66.28-
510-490-100 - GG - Maint. - Office Repairs & Maint.		100		(100)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	26,900	29,264	27,700	(1,564)	
GG - GRANTS AND CONTRIBUTIONS	398,320	354,200	357,750	3,550	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-130 - GG - Purchase of Cap Assets - Machinery		30,933		(30,933)	
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,000	3,000		
510-600-599 - GG - Amort - Office & Information Tech	2,280				
Total GG - CAPITAL EXPENDITURES:	2,280	33,933	3,000	(30,933)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
520-100-100 - PS - Twin Rivers Joint Rescue	15,000	2,518	15,000	15,000	100.00-
520-100-101 - PS - Regional Resiliency Specialist		2,518	5,000	2,482	98.57
Total GG - OTHER:	15,000	2,518	20,000	17,482	
Total GG - AMORTIZATION:	17,280	36,451	23,000	(13,451)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	106,930	121,265	121,270	5	
Total PS - POLICE - PROF/CONTRACT SERVICES:	106,930	121,265	121,270	5	
PS - BYLAW ENFORCEMENT					
520-450-100 - PS - BE -Bylaw Enf Officer	32,000		32,000	32,000	100.00-
Total PS - BYLAW ENFORCEMENT:	32,000		32,000	32,000	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - OTHER					
Total POLICE PROTECTION:	138,930	121,265	153,270	32,005	
FIRE PROTECTION					
525-110-110 - PS - Hague Fire Fees	8,000	7,360	8,000	640	8.70
525-110-111 - PS- Hague Fire - Expenses	28,350	27,371	27,000	(371)	1.36-

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525-110-120 - PS - Rosthern Fire Fees	8,000	1,055	8,000	6,945	658.29
525-110-121 - PS- Rosthern Fire Expenses	21,840		21,840	21,840	100.00-
525-110-200 - PS - Laird Fire Expenses	13,000	2,100	2,100		
525-210-100 - PS - Dispatching Fees	2,900	2,875	2,880	5	0.17
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	82,090	40,761	69,820	29,059	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	15,480				
Total PS - FIRE - CAPITAL EXPENDITURES:	15,480				
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	15,480				
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-100 - TS - MAINT.Wages-Foreman	75,000	81,542	82,000	458	0.56
530-110-101 - TS - MAINT. -Clothing Allowance	2,000	835	2,000	1,165	139.52
530-110-150 - TS - Maint. - Salaries - Seasonal	200,000	205,524	220,000	14,476	7.04
Total TS - MAINT. - WAGES:	277,000	287,901	304,000	16,099	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits Foreman	17,000	17,478	10,000	(7,478)	42.79-
530-120-121 - TS - Maint. - Benefits Seasonal	55,000	47,631	30,000	(17,631)	37.02-
530-120-124 - TS - Maint. - Benefits - Worker's Comp	5,250	5,251	5,250	(1)	0.02-
Total TS - MAINT. - BENEFITS:	77,250	70,360	45,250	(25,110)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-130 - TS - Maint. - Contract - Legal		13,091		(13,091)	
530-240-100 - TS - Maint. - Advertising		140		(140)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	400	570	400	(170)	29.82-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	7,220	5,481	5,480	(1)	0.02-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	7,620	19,282	5,880	(13,402)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	2,300	2,411	2,410	(1)	0.04-
530-300-120 - TS - Maint. - Utility - Power	3,200	1,737	2,500	763	43.93
530-300-130 - TS - Maint. - Utility - Water	750	833	900	67	8.04
530-300-140 - TS - Maint. - Utility - Phone/Security	3,100	2,725	3,000	275	10.09
530-300-150 - TS - Maint. - Utility - Radio Lic.	320	318	320	2	0.63
530-310-100 - TS - Utility-Neuanlage Utilities	9,000	13,451	9,000	(4,451)	33.09-

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530-310-200 - TS - Utility-Blumenthal Street Lights	60,000	20,801	4,000	(16,801)	80.77-
Total TS - MAINT. - UTILITIES:	78,670	42,276	22,130	(20,146)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Supplies	10,000	5,403	7,500	2,097	38.81
530-410-100 - TS - Maint. - Shop Tools	8,000	9,583	7,500	(2,083)	21.74-
530-420-101 - TS-Maint- Unit #1 G970 (CR) Repair/Parts	10,000	15,243	20,000	4,757	31.21
530-420-102 - TS-Maint.- Unit #2 Koma (RY)Repair/Parts	5,000	5,985	7,000	1,015	16.96
530-420-104 - TS - Maint.- Unit #9 - D6 CRepairs/Parts	5,000	57	5,000	4,943	###.##
530-420-105 - TS - Maint. - Unit #8 - TS14BRepair/Parts	5,000	5,246	5,250	4	0.08
530-420-106 - TS -Maint-Unit #12- JD7410 Repairs/Parts	5,000	2,363	7,500	(2,363)	
530-420-107 - TS - Maint.-Unit#7 Semi -Repairs/Parts	5,000	2,363	7,500	(9,369)	55.54-
530-420-108 - TS - Maint. - MOWERS Repair/Parts/Tools	5,000	16,869	10,000	6,460	182.49
530-420-109 - TS - Maint.-Unit #13 Trail. Repairs/Part	5,000	3,540	1,000	1,000	100.00-
530-420-110 - TS - Maint.-Unit #6 WTruck -Repairs/Part	300	2,752	3,500	748	27.18
530-420-111 - TS - Maint.-Unit #11 BHoe Repairs/Parts	5,000	5,215	4,000	(1,215)	23.30-
530-420-112 - TS- Maint -Unit#4 Kom2 (DE)Repairs/Parts	5,000	567	2,500	1,933	340.92
530-420-113 - TS - Maint.-Unit#14 FuelW Repairs/Parts	300	16	500	484	###.##
530-420-114 - TS - Maint.-Unit #5 New TrucRepairs/Part	5,000	1,648	4,000	2,352	142.72
530-420-115 - TS - Maint.-Unit#10-JD6130-Repairs/Parts	1,000	4,509	7,500	2,991	66.33
530-420-116 - TS- Maint- Unit # 3 - Brandt Grader (RN)	5,000	2,143	10,000	7,857	366.64
530-420-117 - TS-Main-RockPicker/Retriever			2,000	2,000	100.00-
530-425-110 - TS - Maint. - Fuel	125,000	117,530	120,000	2,470	2.10
530-425-111 - TS - Maint. -Oil & Filters	7,000	7,312	7,000	(312)	4.27-
530-430-120 - TS - Maint. - Machine - Blades	12,000	49,588	12,000	(37,588)	75.80-
530-440-100 - TS - Maint. - Gravel/Sand	250,000	431,142	250,000	(181,142)	42.01-
530-450-100 - TS - Maint. - Culverts	10,000	11,382	15,000	3,618	31.79
530-460-100 - TS - Maint. - Road Repair	200,000	5,618	20,000	14,382	256.00
530-460-110 - TS - Maint. - Brush Work / Mulching	10,000	2,150	10,000	7,850	365.12
530-470-100 - TS - Maint. - Road/Street Signs	5,000	2,648	10,000	7,352	277.64
530-470-101 - TS - Maint. - Civic Addressing	10,000		10,000	10,000	100.00-
530-470-110 - TS - Maint.-Road/Street Signs-Neuanlage			1,000	1,000	100.00-
530-470-111 - TS - Maint- Road Maintenance-Neuanlage	258,500	164,890	145,000	(19,890)	12.06-
530-470-112 - TS-Maint-Road Maintenance-Blumenthal	10,000	1,022	30,000	28,978	###.##
530-480-110 - TS -Maint.-Road/Street Signs- Blumenthal	2,500		3,500	3,500	100.00-
530-490-120 - TS - Maint. - Other		10,742		(10,742)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	980,600	885,163	738,250	(146,913)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. -Beaver Control	3,000	570	3,000	2,430	426.32

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Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:	3,000	570	3,000	2,430	
Total MAINTENANCE:	1,424,140	1,305,552	1,118,510	(187,042)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	440,000	629,481	580,000	(49,481)	7.86-
530-600-190 - TS - Purchase of Cap Assets - Gravel	250,000	155,174	450,000	294,826	190.00
530-600-189 - TS - Maint. - Amort - Land Improvements		63,396	63,400	4	0.01
530-600-299 - TS - Maint. - Amort - Bldgs/impr&Eng Str	2,160	2,163	2,160	(3)	0.14-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	150,000	169,241	169,240	(1)	
530-600-699 - TS - Maint. - Amort - Infrastructure	63,400				
Total TS - MAINT. - CAPITAL EXPENDITURES:	905,560	1,019,455	1,264,800	245,345	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - LOAD TRAK					
530-900-110 - TS - Maint. - GPS System	2,290	2,290	2,290		
Total TS - MAINT. - LOAD TRAK:	2,290	2,290	2,290		
Total TS - MAINT. AMORTIZATION:	907,850	1,021,745	1,267,090	245,345	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-425-114 - TS - Const- 99 Road Repairs		319,781		(319,781)	
535-425-115 - TS - Const. - 785 Road Repair			500,000	500,000	100.00-
535-430-130 - TS - Const. - Other			127,000	127,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:		319,781	627,000	307,219	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:		319,781	627,000	307,219	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					

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SNOW REMOVAL
ENVIRONMENT HEALTH SERVICES
EH - PROF/CONTRACT SERVICES

RM of Rosthern
Final Budget

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540-200-110 - EH - Cont. - Waste Disposal Site-Manager	19,000	17,187	18,000	813	4.73
540-200-111 - EH- Waste Disposal Supplies	2,000	1,599	2,000	401	25.08
540-200-112 - EH - Waste Disposal Power	700	660	700	40	6.06
540-200-113 - EH - Waste Disposal Recycling	10,000	7,156	10,000	2,844	39.74
540-200-115 - EH-Landfill Benefits	1,200	1,082	1,000	(82)	7.58-
540-200-120 - EH - Waste Collection-Neuanlage	71,000	70,118	74,000	3,882	5.54
540-200-121 - EH - Waste Collection-Blumenthal	10,500	7,998	10,500	2,502	31.28
540-210-100 - EH - Cont.Wages - Pest Control	10,000	8,943	10,000	1,057	11.82
540-210-200 - EH - Cont. Wages - Weed Control	15,000	8,114	15,000	6,886	84.87
540-210-300 - EH - Cont. - Landfill -Study / Construct	5,000	72,931	30,000	(42,931)	58.87-
540-250-200 - EH&W - -Cont.Other Service	50,000	1,000		(1,000)	
540-250-300 - EH&W - Landfill Decommissioning	194,400	196,788	171,200	(25,588)	
Total EH - PROF/CONTRACT SERVICES:					
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	10,000	8,796	10,000	1,204	13.69
540-430-100 - EH - Maint. - Weed Control Supplies	15,000	3,815	5,000	1,185	31.06
Total EH - MAINT. MATERIAL AND SUPPLIES:	25,000	12,611	15,000	2,389	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	219,400	209,399	186,200	(23,199)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-199 - EH&W - Amort - Land Improvements	570	571	570	(1)	0.18-
Total EH - CAPITAL EXPENDITURES:	570	571	570	(1)	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	570	571	570	(1)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
550-530-100 - H&W - Hospital Levy	100,000		100,000	100,000	100.00-
550-550-100 - H&W - Twin Rivers Physician Incentive	15,000		15,000	15,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:	115,000		115,000	115,000	
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	115,000		115,000	115,000	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planner & Planning Service	2,000	2,770		(2,770)	1.77
560-200-111 - P&D-Cont-Neuanlage Subdivision Eng	21,000	49,130	50,000	870	
560-430-100 - P&D - Building Inspection	23,000	51,900	50,000	(1,900)	
Total P&D - PROF/CONTRACT SERVICES:					
	23,000	51,900	50,000	(1,900)	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:					
	23,000	51,900	50,000	(1,900)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-110 - R&C - Blumenthal Recreation Expense	21,000	13,135	27,000	13,865	105.56
570-430-111 - R&C- Neuanlage Recreational Expense	57,500	70,474	51,500	(18,974)	26.92-
570-430-170 - R&C -Neuanlage Community Hall	26,500	4,196	80,250	76,054	###.##
570-500-110 - R&C - Grants with Local Gov	38,000	40,451	40,000	(451)	1.11-
570-500-111 - R&C- Grants & Contributions-New Deal		(27,371)		27,371	
570-500-112 - R&C - Twin Rivers Admin / General Fees	3,000	200	2,000	1,800	900.00
570-500-120 - R&C - Grants - Regional Parks	10,000	10,000	5,000	(5,000)	50.00-
570-500-121 - R&C-Donations-Other	2,000	7,020	7,000	(20)	0.28-
570-500-130 - R&C - Grants - Regional Library	19,000	9,591	10,000	409	4.26
570-500-131 - R&C - Grants-Hague Library	3,000	3,261	3,000	(261)	8.00-
570-500-132 - R&C - Grants-Rosithern Library	16,000				
Total R&C - MAINT. MATERIAL AND SUPPLIES:	196,000	130,957	225,750	94,793	
Total RECREATION, CULTURAL EXPENDITURES:	196,000	130,957	225,750	94,793	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C Amort-Buildings	3,000				
Total R&C - CAPITAL EXPENDITURES:	3,000				
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	3,000				
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
TRANSFERS					
590-110-100 - Transfer to Reserves		153,595		(153,595)	
590-110-101 - Transfer to Hamlet Reserves		13,388		(13,388)	
590-140-100 - Transfer to Tangible Capital Reserve	100,000	100,000	100,000		
590-190-100 - Transfer to Gravel Capital	250,000	(83,396)	250,000	333,396	399.77%
590-500-100 - Transfer to Public Reserve	350,000	4,765	350,000	(4,765)	
Total TRANSFERS:	350,000	188,352	350,000	161,648	
Expense Totals:	3,891,060	3,780,934	4,543,960	763,026	
Net Surplus (Deficit):		341,471		(341,471)	

Accounts Printed: 190

Two handwritten signatures are present. One is a large, stylized signature, and the other is a smaller signature below it.