

**2023-2027 FIVE YEAR CAPITAL - February 2023**

GENERAL CAPITAL				FUNDING							
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
<b>2022 Carryover:</b>											
2022	ADMIN	GG	Entrance Sign & Landscaping at Sign	275,000	0					275,000	Reserve carryover from 2022
2022	ADMIN	GG	Online Payroll Module Vadim addition	8,500	0					8,500	Reserve carryover from 2022
2022	REC	PKS	Irrigation - South Industrial	15,000	0					15,000	Reserve carryover from 2021
2022	REC	PKS	16th Avenue Improvements - Fencing & Landscaping	15,000	0					15,000	Reserve carryover from 2021
2022	REC	PKS	Beautification Entrance Signs	20,000	0					20,000	Reserve carryover from 2021
2022	REC	PKS	Small Skidsteer	50,000	0					50,000	Reserve carryover from 2022
2022	REC	SC	Replace Concession Fire Suppression	200,000	0					200,000	Reserve carryover from 2022
			<b>2022 Total</b>	<b>583,500</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>583,500</b>	
2023	FIRE	FD	T Rex Program Extrication Tools	70,000	0			70,000			Contingent on SGI Grant Funding
2023	REC	RCA	New Recreation Facility	25,000,000	0			18,300,000	6,700,000		Reserve & Borrowing
2023	REC	PKS	Pathway Repairs/Improvements	90,000	0			60,000	30,000		CCRF Grant (Contingent on grant extension) & Reserve
2023	REC	PKS	Pathway Repairs/Improvements	50,000	50,000						
2023	REC	PKS	Slopitch irrigation - Two diamonds	80,000	80,000						
2023	REC	PKS	Lions Playground Equipment Upgrades	255,000	65,000				190,000		Lions Club - Grants & Fundraising
2023	REC	PKS	Fountain Replacement	6,000	6,000						
2023	REC	PKS	Grass Seeder	13,000	13,000						
2023	REC	PKS	Ski Trail Groomer	5,000	5,000						
2023	REC	PKS	New Half Ton Truck	50,000	45,000				5,000		Sale of R17
2023	REC	PKS	KPMP - Outdoor Art Piece	25,000	25,000						
2023	REC	PKS	KPMP - Plantings	5,000	5,000						
2023	REC	PKS	KPMP - Irrigation - Pump Track	10,000	10,000						
2023	REC	PKS	Tree Planting Program	10,000	10,000						
2023	REC	SF	Mower Replacement	40,000	40,000						
2023	REC	NRCC	Parking lot gates	20,000	20,000						
2023	REC	OCH	Replace Windows	25,000	25,000						
2023	REC	MAP	Stair Climber	10,000	10,000						
2023	REC	SC	Ice Edger	5,000	5,000						
2023	REC	SC	Chiller Valve Replacement	20,000	20,000						
2023	REC	SC	Dehumidifier	75,000	75,000						
2023	REC	SWIM	Replace Heat Exchanger Tube	6,000	6,000						
2023	TRANS	TS	Road Repairs	1,000,000	404,000			596,000			CCBF (Gas Tax) Funding
2023	TRANS	TS	LED Stop Sign @ Main&8th	25,000	25,000						
2023	TRANS	TS	Salt/Sand Shed Door	12,000	12,000						
2023	TRANS	TS	Repair Centennial Dr Pond Pump	15,000	15,000						
2023	TRANS	TS	Equipment Shelter Design/Service @ PW Yard	50,000	50,000						Design & Servicing
2023	TRANS	TS	1st Phase of Equipment Shelter Construction	175,000	175,000						Footing & Building Shell
2023	TRANS	TS	New Half Ton Truck	50,000	45,000				5,000		Replace P16
2023	TRANS	TS	Replace Skidsteer	50,000	40,000				10,000		Trade in
			<b>2023 Total</b>	<b>27,247,000</b>	<b>1,281,000</b>		<b>0</b>	<b>19,026,000</b>		<b>6,940,000</b>	

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GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2024	ADMIN	GG	City Hall Emergency Generator	60,000	10,000					50,000	Reserve transfer from sale of old generators in 2022
2024	FIRE	FD	Relocate Training Grounds or Invest in Current Grounds	150,000	150,000						
2024	FIRE	FD	Pave FD Yard	100,000	100,000						
2024	FIRE	FD	New Utility Truck	60,000	60,000						Replace Unit 12
2024	REC	SC	SC - Brine Lines	350,000	350,000						
2024	REC	PKS	KPMP - Phase 4 - TBD by Council	50,000	50,000						
2024	REC	PKS	Playground Equipment - North Hills Park	100,000	100,000						
2024	REC	PKS	Tree Planting Program	10,000	10,000						
2024	REC	PKS	KPMP Plantings	10,000	10,000						
2024	REC	PKS	Bucket Truck (Used)	50,000	50,000						
2024	REC	PKS	Truck Replacement	50,000	50,000						
2024	REC	PKS	Pathway repairs/improvements	100,000	100,000						
2024	REC	PKS	Metal Roof - McCormack Ranch House	10,000	10,000						
2024	REC	AUD	NRCCC Emergency Generator	60,000	10,000					50,000	Reserve transfer from sale of old generators in 2022
2024	TRANS	TS	LED Pedestrian Crosswalk @10th & Parr Hill	20,000	20,000						
2024	TRANS	TS	Replace JD Loader	430,000	380,000					50,000	Trade In
2024	TRANS	TS	2nd Phase of Shop Construction	75,000	75,000						
2024	TRANS	TS	Batwing Mower (Attachment)	40,000	40,000						
2024	TRANS	TS	Traffic Calming @ Skatepark	330,000	165,000					165,000	Utilize Infrastructure Reserve
2024	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
			<b>2024 Total</b>	<b>3,174,000</b>	<b>2,240,000</b>		<b>0</b>	<b>619,000</b>		<b>315,000</b>	
2025	FIRE	FD	Renovate Hall; larger turnout room & classroom	50,000	50,000						
2025	REC	AUD	NRCCC - Replace flooring main hall	100,000	100,000						
2025	REC	SC	SC - Replace Boards	200,000	200,000						
2025	REC	CEM	Cemetery - Columbarium	40,000	40,000						
2025	REC	PKS	KPMP - Phase 5 - TBD by Council	50,000	50,000						
2025	REC	PKS	Fountain Replacement	8,000	8,000						
2025	REC	PKS	Dog Park - North Side Fencing	50,000	50,000						
2025	REC	PKS	Tree Planting Program	10,000	10,000						
2025	REC	PKS	KPMP - Plantings	10,000	10,000						
2025	REC	PKS	Pathway repairs/improvements	100,000	100,000						
2025	TRANS	TS	Replace CAT Grader	450,000	450,000						
2025	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2025	Trans	TS	Replace P54 Gravel Truck	120,000	120,000						Turn existing P54 into Crack Sealing Truck
2025	TRANS	TS	3rd Phase of Shop Construction	75,000	75,000						
			<b>2025 Total</b>	<b>2,382,000</b>	<b>1,763,000</b>			<b>619,000</b>		<b>0</b>	

**2023-2027 FIVE YEAR CAPITAL - February 2023**

GENERAL CAPITAL						FUNDING					
YEAR	DEPT	GL DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION/NOTES
2026	FIRE	FD	Ultra High Pressure Skid for Grass Fires	50,000	50,000						
2026	FIRE	FD	Command light on pump	25,000	25,000						
2026	REC	AUD	NRCCC - Pave South Parking Area	300,000	300,000						
2026	REC	CEM	Cemetery - Compound	25,000	25,000						
2026	REC	PKS	Mower Replacement	40,000	40,000						
2026	REC	PKS	Fountain Replacement	15,000	15,000						
2026	REC	PKS	Tree Planting Program	10,000	10,000						
2026	REC	PKS	KPMP - Plantings	10,000	10,000						
2026	REC	PKS	Pathway repairs/improvements	50,000	50,000						
2026	REC	PKS	Truck Replacement	50,000	50,000						
2026	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2026	REC	PKS	Skid steer replacement	50,000	50,000						
2026	TRANS	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2026	TRANS	TS	Used Halfton	40,000	35,000					5,000	Trade In
2026	Trans	TS	Replace Case Loader	450,000	410,000					40,000	Trade In
			<b>2026 Total</b>	<b>2,284,000</b>	<b>1,620,000</b>			<b>619,000</b>	<b>0</b>	<b>45,000</b>	
2027	FIRE	FD	Used Aerial	250,000	250,000						
2027	REC	PKS	Tree Planting Program	10,000	10,000						
2027	REC	PKS	KPMP - Plantings	10,000	10,000						
2027	REC	PKS	Pathway repairs/improvements	100,000	100,000						
2027	REC	PKS	KPMP - TBD by Council	50,000	50,000						
2027	REC	PKS	Fountain Replacement	10,000	10,000						
2027	Trans	TS	Road Repairs	1,119,000	500,000			619,000			CCBF (Gas Tax) Funding
2027	Trans	TS	Used Halfton	40,000	35,000					5,000	Trade In
2027	Trans	TS	Replace Line Painter	30,000	30,000						
			<b>2027 Total</b>	<b>1,619,000</b>	<b>995,000</b>			<b>619,000</b>	<b>0</b>	<b>5,000</b>	
			<b>Grand Total</b>	<b>37,289,500</b>	<b>7,899,000</b>	<b>0</b>	<b>0</b>	<b>21,502,000</b>	<b>0</b>	<b>7,888,500</b>	



2023-2027 FIVE YEAR CAPITAL - February 2023									
UTILITY CAPITAL									
YEAR	DEPT	DESCRIPTION	COST	GEN REV	DESCRIPTION	NBCF GRANT	DESCRIPTION	OTHER	DESCRIPTION
<b>2022 Carryover Projects:</b>									
2022	UTILITIES	WPH #4 Automatic Valve	50,000					50,000	Waiting for Parts *Carryover
2022	UTILITIES	SLS 1 - Pump & Impeller	30,000					30,000	Waiting for Parts *Carryover
		<b>2022 Total</b>	<b>80,000</b>	<b>0</b>		<b>0</b>		<b>80,000</b>	
2023	UTILITIES	Chlorine Analyzers WPH #2	15,000	15,000					
2023	UTILITIES	NBCF Water & Wastewater Project	5,100,000	0		3,162,000		1,938,000	Reserves/Loans
2023	UTILITIES	Annual Water and Sewer Repairs	175,000	175,000					
2023	UTILITIES	SLS 1 - Pump & Impeller	30,000	30,000					
2023	UTILITIES	Quick Attach for Case Backhoe	20,000	20,000					
2023	UTILITIES	Replace Hydrant Box Back Flow Valves	6,000	6,000					
2023	UTILITIES	Replace P12	60,000	55,000				5,000	Trade In
2023	UTILITIES	Valve/Curbstop Maintenance Trailer	120,000	10,900				109,100	Reserves
		<b>2023 Total</b>	<b>5,526,000</b>	<b>311,900</b>		<b>3,162,000</b>		<b>2,052,100</b>	
2024	UTILITIES	NBCF Water & Wastewater Project	5,000,000	0		3,100,000		1,900,000	Reserves/Loans
2024	UTILITIES	Replace P10	60,000	60,000					
2024	UTILITIES	SLS 2 - Pump & Impeller	30,000	30,000					
2024	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
		<b>2024 Total</b>	<b>5,290,000</b>	<b>290,000</b>		<b>3,100,000</b>		<b>1,900,000</b>	
2025	UTILITIES	SLS 4 - Pump & Impeller	30,000	30,000					
2025	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
		<b>2025 Total</b>	<b>230,000</b>	<b>230,000</b>		<b>0</b>		<b>0</b>	
2026	UTILITIES	SLS 2 - Pump & Impeller	30,000	30,000					
2026	UTILITIES	Annual Water and Sewer Repairs	150,000	150,000					
		<b>2026 Total</b>	<b>180,000</b>	<b>180,000</b>		<b>0</b>		<b>0</b>	
2027	UTILITIES	SLS 1 - Pump & Impeller	30,000	30,000					
2027	UTILITIES	Replace Case Backhoe	250,000	220,000				30,000	Trade In
2026	UTILITIES	Annual Water and Sewer Repairs	200,000	200,000					
		<b>2026 Total</b>	<b>480,000</b>	<b>450,000</b>		<b>0</b>		<b>30,000</b>	
<b>GRAND TOTAL</b>			<b>11,786,000</b>	<b>1,461,900</b>		<b>6,262,000</b>		<b>4,062,100</b>	

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL REVENUE</b>					
1-3-400-9010	NET PROPERTY TAX LEVY	-8,279,636	-8,512,000	-8,607,447	-8,945,400
1-3-400-9030	MUNICIPAL TAX ARREARS PENALTY	-58,923	-45,000	-131,936	-55,000
1-3-400-9032	MUNICIPAL TAX CURRENT PENALTY	-54,016	-35,000	-56,582	-50,000
1-3-400-9810	REVENUE SHARING GRANT	-1,927,922	-1,835,300	-1,670,671	-2,168,900
1-3-400-9820	FED/PROV OPERATING GRANTS	0	0	0	0
1-3-400-9850	GRANT-IN-LIEU-SASK ENERGY	-164,150	-165,600	-145,989	-169,000
1-3-400-9852	GRANT-IN-LIEU-SASK TEL	-6,087	-3,500	-3,656	-3,600
1-3-400-9855	GRANT-IN-LIEU-HOUSING AUTHORITY	-4,568	-3,000	-3,089	-3,100
1-3-400-9860	GRANT-IN-LIEU-SASK POWER SURCH/	-837,200	-776,600	-639,873	-826,000
1-3-400-9950	INTEREST REVENUE	-192,839	-184,000	-158,514	-325,000
Total REVENUES		-11,525,341	-11,560,000	-11,417,757	-12,546,000
GENERAL REVENUE (Surplus)/Deficit		-11,525,341	-11,560,000	-11,417,757	-12,546,000
Report Total -->		-11,525,341	-11,560,000	-11,417,757	-12,546,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
1-3-510-9630	GG-OTHER OPERATING REVENUE	-11,486	-10,000	-10,016	-10,000
1-3-510-9650	GG-SALE OF OFFICE SUPPLIES/SERVI	-1,944	-2,000	-2,963	-2,000
1-3-510-9655	GG-SAMA INSPECTION FEE	-2,880	-3,000	-2,475	-3,000
1-3-510-9660	GG-TAX CERTIFICATES/STATEMENTS	-3,440	-2,600	-2,439	-2,600
1-3-510-9685	GG-LONG-TERM BORROWING-DEBEN	0	0	0	0
1-3-510-9690	GG-TRANSFER FROM FUNDED RESER	-452,651	-31,300	0	-283,500
1-3-510-9970	GG-OTHER CAPITAL REVENUE	0	-50,000	-46,700	0
1-3-510-9975	GG-LOSS(GAIN) ON DISPOSAL OF TCA	0	0	0	0
Total REVENUES		-472,401	-98,900	-64,593	-301,100
1-4-510-1010	GG-COUNCIL REMUNERATION	118,535	122,000	124,957	125,800
1-4-510-1015	GG-MAYOR'S SALARY	48,663	50,100	51,315	51,700
1-4-510-1030	GG-COUNCIL AUTHORIZED LEAVE	8,173	15,000	22,365	23,000
1-4-510-1035	GG-COUNCIL PAYROLL BENEFITS	13,666	12,100	14,314	17,800
1-4-510-1043	GG-COUNCIL CONFERENCES	2,869	6,500	5,628	6,700
1-4-510-1045	GG-COUNCIL TRAVEL & SUSTENANCE	490	17,000	15,637	19,600
1-4-510-1047	GG-COUNCIL PUBLIC RELATIONS	3,370	38,400	36,154	38,400
1-4-510-1048	GG-COUNCIL-SPECIAL EVENTS/FUNC	10,475	10,000	14,058	12,500
1-4-510-1050	GG-WAGES	676,418	717,000	793,925	817,500
1-4-510-1060	GG-PAYROLL BENEFITS	155,334	158,000	177,388	184,000
1-4-510-1310	GG-ADVERTISING	265	800	265	800
1-4-510-1320	GG-ASSESSMENT SAMA LEVY	97,913	97,700	99,028	100,000
1-4-510-1340	GG-BANK CHARGES-DIRECT DEPOSIT	1,031	1,000	508	1,000
1-4-510-1350	GG-CASH OVER/SHORT	0	100	10	100
1-4-510-1360	GG-BANK CHARGES-GENERAL	1,131	200	89	200
1-4-510-1490	GG-CONFERENCE FEES	475	2,600	1,249	2,600
1-4-510-1510	GG-COURIER/FREIGHT	0	200	0	200
1-4-510-1560	GG-ELECTION COSTS	0	0	0	0
1-4-510-1580	GG-FORMS-CUSTOM PRINTING	4,204	5,000	4,124	5,000
1-4-510-1710	GG-INSURANCE & BOND PREMIUMS	50,825	61,200	54,077	61,200
1-4-510-1730	GG-INSURANCE-BUILDING	6,140	7,400	9,069	8,500
1-4-510-2040	GG-MEMBERSHIPS/SUBSCRIPTIONS	14,959	15,800	15,851	15,800
1-4-510-2060	GG-CONTRACTED SERVICES	216,746	153,200	159,251	141,100
1-4-510-2170	GG-PUBLIC RELATIONS	0	500	0	500
1-4-510-2280	GG-TAX ENFORCEMENT COSTS	-2,150	1,500	-7,010	1,500
1-4-510-2310	GG-TRAINING	2,746	2,000	941	3,500
1-4-510-2312	GG-HR TRAINING	5,157	7,800	1,250	8,200
1-4-510-2320	GG-TRAVEL	10,030	14,800	15,036	14,800
1-4-510-2510	GG-AUDIT FEES	24,910	25,000	25,440	26,000
1-4-510-2550	GG-LEGAL SOLICITOR FEES	73,679	15,000	11,239	15,000
1-4-510-2710	GG-ELECTRICITY	11,842	12,500	12,262	12,500
1-4-510-2750	GG-NATURAL GAS	5,655	4,000	5,846	4,000
1-4-510-2780	GG-TELEPHONE	8,143	9,500	8,941	9,500
1-4-510-2785	GG-CELL PHONE	3,337	3,900	3,589	3,900
1-4-510-2790	GG-WATER & SEWER	667	1,000	0	1,000
1-4-510-2840	GG-BUILDING MAINTENANCE SUPPLIE	0	0	356	0
1-4-510-2910	GG-COFFEE/BEVERAGE SUPPLIES	1,038	1,000	1,084	1,000
1-4-510-3150	GG-ELECTION SUPPLIES	0	0	0	0
1-4-510-3510	GG-JANITORIAL SUPPLIES	2,220	3,500	1,246	3,500
1-4-510-3670	GG-OFFICE SUPPLIES	22,756	32,700	31,253	27,400
1-4-510-3675	GG-PAPER SUPPLIES	1,523	2,000	779	2,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-510-3750	GG-POSTAGE	22,781	24,900	21,827	24,900
1-4-510-4250	GG-BUILDING MAINTENANCE REPAIRS	5,265	5,000	23,554	5,000
1-4-510-4520	GG-GROUNDS MAINTENANCE	1,591	1,500	889	5,500
1-4-510-5050	GG-EQUIP LEASE/PURCHASE-PHOTO	9,081	9,000	9,217	9,000
1-4-510-5060	GG-EQUIP LEASE/PURCHASE-TELEPH	0	0	0	0
1-4-510-5090	GG-EQUIP LEASE/PURCHASE-OTHER	8,821	10,300	10,245	10,300
1-4-510-5110	GG-EQUIP MAINTENANCE-PHOTOCOP	12,733	10,500	13,722	11,500
1-4-510-5130	GG-EQUIP MAINTENANCE-RADIO	85	100	109	100
1-4-510-5160	GG-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-510-5410	GG-EQUIP MAINTENANCE-MUNICIPAL	22,246	35,400	30,846	31,500
1-4-510-5450	GG-EQUIP MAINTENANCE-PC/SERVER	19,855	19,000	24,874	20,500
1-4-510-5490	GG-EQUIP MAINTENANCE-INTERNET S	3,813	3,900	3,720	3,900
1-4-510-6650	GG-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-510-6710	GG-CAPITAL- LAND	0	0	0	0
1-4-510-6715	GG-LAND IMPROVEMENTS	0	275,000	0	275,000
1-4-510-6720	GG-CAPITAL- BUILDINGS	0	0	0	0
1-4-510-6730	GG-CAPITAL-MACH & EQUIPMENT	0	0	0	0
1-4-510-6740	GG-CAPITAL-VEHICLES	0	0	0	0
1-4-510-6750	GG-AMORTIZATION EXPENSE	143,171	0	0	0
1-4-510-6810	GG-OPERATING LOAN-INTEREST	0	0	0	0
1-4-510-6860	GG-DEBENTURES-INTEREST	208,827	195,800	195,785	171,300
1-4-510-7030	GG-TAX ABATEMENTS & ADJUSTMENT	76,827	75,000	57,472	75,000
1-4-510-7120	GG-DEBENTURES-PRINCIPAL	0	756,800	756,781	781,500
1-4-510-7230	GG-TRANSFERS TO FUNDED RESERV	904,707	0	0	89,500
Total EXPENDITURES		3,043,038	3,050,200	2,860,555	3,282,300
GENERAL GOVERNMENT SERVICES (Surplus)/Deficit		2,570,637	2,951,300	2,795,962	2,981,200
Report Total -->		-8,954,704	-8,608,700	-8,621,795	-9,564,800



Budget Department by Category

Date : Feb 15, 2023

Time : 9:44 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>POLICE DEPARTMENT</b>					
1-3-530-9175	POL-FEES-CRIMINAL RECORD CHECK	0	0	-23,600	0
1-3-530-9185	POL-FINES-POLICE	-46,297	-45,000	-52,587	-45,000
1-3-530-9630	POL-OTHER OPERATING REVENUE	0	0	0	0
1-3-530-9690	POL-TRANSFER FROM FUNDED RESEI	0	-188,000	0	-220,000
1-3-530-9970	POL-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-46,297	-233,000	-76,187	-265,000
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1-4-530-1050	POL-CLERK WAGES	36,070	0	0	0
1-4-530-1060	POL-CLERK PAYROLL BENEFITS	9,964	0	0	0
1-4-530-1730	POL-INSURANCE-BUILDINGS	886	800	1,161	800
1-4-530-1810	POL-JANITOR SERVICES	11,260	12,000	11,739	12,000
1-4-530-2060	POL-CONTRACTED SERVICES	0	0	0	0
1-4-530-2170	POL-PUBLIC RELATIONS	0	500	0	500
1-4-530-2310	POL-TRAINING	0	500	75	500
1-4-530-2320	POL-TRAVEL	0	500	0	500
1-4-530-2610	POL-RCMP CONTRACT	910,769	1,230,800	1,247,235	1,511,500
1-4-530-2710	POL-ELECTRICITY	4,018	3,500	4,427	3,500
1-4-530-2750	POL-NATURAL GAS	1,401	900	764	900
1-4-530-2790	POL-WATER & SEWER	225	600	0	600
1-4-530-2840	POL-BUILDING MAINTENANCE SUPPLI	1,219	700	1,036	700
1-4-530-4250	POL-BUILDING MAINTENANCE/REPAIR	275	2,500	838	2,500
1-4-530-6720	POL-CAPITAL-BUILDINGS	0	0	0	0
1-4-530-6740	POL-CAPITAL-VEHICLES	0	0	0	0
1-4-530-7230	POL-TRANSFERS TO FUNDED RESER\	0	0	0	0
Total EXPENDITURES		976,087	1,253,300	1,267,275	1,534,000
-----					
POLICE DEPARTMENT (Surplus)/Deficit		929,790	1,020,300	1,191,088	1,269,000
-----					
<b>Report Total --&gt;</b>		<b>-8,024,914</b>	<b>-7,588,400</b>	<b>-7,430,707</b>	<b>-8,295,800</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>BYLAW ENFORCEMENT</b>					
1-3-540-9110	BEO-LICENSES-DOGS/CATS	-6,907	-6,000	-4,838	-6,000
1-3-540-9112	BEO-LICENSES-CATS-IDENTICHIP	0	0	0	0
1-3-540-9114	BEO-LICENSES-DOGS-ANNUAL	0	0	0	0
1-3-540-9116	BEO-LICENSES-DOGS-IDENTICHIP	0	0	0	0
1-3-540-9145	BEO-LICENSES-ATV'S	-300	-400	-335	-400
1-3-540-9180	BEO-FINES-PARKING	-880	-2,000	-2,940	-2,000
1-3-540-9210	BEO-FINES & IMPOUNDS-DOGS/CATS	-885	-1,000	-600	-1,000
1-3-540-9215	BEO-FINES & IMPOUNDS-DOGS	0	0	0	0
1-3-540-9630	BEO-OTHER OPERATING REVENUE	0	0	0	-500
Total REVENUES		-8,972	-9,400	-8,713	-9,900
-----					
1-4-540-1050	BEO-WAGES	72,662	74,700	76,144	76,200
1-4-540-1060	BEO-PAYROLL BENEFITS	21,251	16,500	20,744	18,300
1-4-540-1310	BEO-ADVERTISING	0	100	0	500
1-4-540-1440	BEO-BYLAW ENFORCEMENT CONTRA	0	0	0	0
1-4-540-1445	BEO-BOARDING/IMPOUND CHGS	8,260	8,000	6,784	8,000
1-4-540-1510	BEO-COURIER/FREIGHT	0	0	0	0
1-4-540-1710	BEO-INSURANCE & BOND PREMIUMS	0	0	0	0
1-4-540-1770	BEO-INSURANCE-VEHICLES	1,436	1,400	1,437	1,600
1-4-540-2060	BEO-CONTRACTED SERVICES	0	0	0	500
1-4-540-2130	BEO-PEST/RODENT CONTROL	250	0	0	0
1-4-540-2140	BEO-NOXIOUS WEEDS/GRASS CONTR	160	500	45	500
1-4-540-2270	BEO-TOWING-SNOW REMOVAL	0	1,500	2,014	2,000
1-4-540-2310	BEO-TRAINING	0	500	0	500
1-4-540-2320	BEO-TRAVEL	0	500	0	500
1-4-540-2550	BEO-LEGAL SOLICITOR FEES	4,517	2,500	0	2,500
1-4-540-2785	BEO-CELL PHONE	869	800	793	800
1-4-540-2810	BEO-ANIMAL CONTROL SUPPLIES	35	400	1,068	600
1-4-540-3325	BEO-FUEL SUPPLIES-GASOLINE	2,974	2,700	3,653	3,500
1-4-540-3610	BEO-SUPPLIES	0	0	6	0
1-4-540-3670	BEO-OFFICE SUPPLIES	594	800	734	1,000
1-4-540-3840	BEO-PROTECTIVE CLOTHING/UNIFOR	175	600	461	600
1-4-540-6050	BEO-VEHICLE MAINT-07 1/2 TON #R10	3,850	1,000	868	1,000
1-4-540-6730	BEO-CAPITAL-MACHINERY&EQUIPMEI	0	0	0	0
1-4-540-6740	BEO-CAPITAL-VEHICLES	0	0	0	0
1-4-540-6750	BEO-AMORTIZATION EXPENSE	61,860	0	0	0
1-4-540-7010	BEO-OTHER-FLOOD EXPENSES	0	0	0	0
Total EXPENDITURES		178,893	112,500	114,751	118,600
-----					
BYLAW ENFORCEMENT (Surplus)/Deficit		169,921	103,100	106,038	108,700
-----					
<b>Report Total --&gt;</b>		<b>-7,854,993</b>	<b>-7,485,300</b>	<b>-7,324,669</b>	<b>-8,187,100</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>FIRE DEPARTMENT</b>					
1-3-550-9250	FD-FIRE FEES-HWY VEH ACCIDENTS	-9,413	-7,500	-40,510	-15,000
1-3-550-9255	FD-FIRE FEES-HWY VEH FIRES	-962	-1,000	-6,732	-2,500
1-3-550-9260	FD-FIRE FEES-RM FIRE CALLS	-42,189	-30,000	-22,752	-30,000
1-3-550-9340	FD-FUNDRAISING/DONATIONS	0	0	-520	-10,000
1-3-550-9630	FD-OTHER OPERATING REVENUE	-1,450	-5,800	-4,700	-2,500
1-3-550-9650	FD-SALE OF SUPPLIES/SERVICES	-2,499	-2,000	-8,914	-2,000
1-3-550-9680	FD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-550-9685	FD-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-550-9690	FD-TRANSFERS FROM FUNDED RESEI	0	-60,000	0	0
1-3-550-9830	FD-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	-70,000
1-3-550-9970	FD-OTHER CAPITAL REVENUE	-80,000	-80,000	-80,000	-80,000
1-3-550-9975	FD-GAIN(LOSS) ON DISPOSAL OF CAP	0	0	0	0
Total REVENUES		-136,513	-186,300	-164,128	-212,000
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1-4-550-1050	FD-WAGES	133,577	176,500	165,325	197,500
1-4-550-1060	FD-PAYROLL BENEFITS	34,927	39,000	43,740	47,400
1-4-550-1110	FD-FIRE TRAINING ALLOWANCE-WEEP	50,728	44,000	43,419	45,000
1-4-550-1112	FD-FIRE TRAINING ALLOWANCE-OTHE	13,512	12,000	5,415	12,000
1-4-550-1115	FD-CITY FIRES ALLOWANCE	13,223	15,000	10,728	16,000
1-4-550-1120	FD-CITY MEDICAL ALLOWANCE	24,478	25,000	20,824	26,000
1-4-550-1125	FD-RM FIRES ALLOWANCE	12,901	12,000	8,306	13,000
1-4-550-1130	FD-RM MEDICAL ALLOWANCE	2,721	2,500	2,546	2,500
1-4-550-1135	FD-HWY VEHICLE FIRES ALLOWANCE	254	1,000	2,226	1,500
1-4-550-1140	FD-HWY VEHICLE ACCIDENTS ALLOW.	2,639	2,500	7,280	4,000
1-4-550-1145	FD-ADMINISTRATIVE ASSISTANCE ALL	30,941	40,000	38,252	40,000
1-4-550-1150	FD-PUBLIC ASSISTANCE/EDUCATION	0	0	0	0
1-4-550-1420	FD-BUILDING RENOVATIONS	11,267	5,000	3,730	8,000
1-4-550-1730	FD-INSURANCE-BUILDINGS	3,327	3,500	4,798	5,200
1-4-550-1760	FD-INSURANCE-FIREFIGHTERS DISAB	2,044	2,300	2,060	2,300
1-4-550-1770	FD-INSURANCE-VEHICLES	11,109	12,900	18,918	20,000
1-4-550-2060	FD-CONTRACTED SERVICES	6,389	10,000	14,811	15,000
1-4-550-2110	FD-911 DISPATCH SERVICES	14,922	15,000	14,922	15,000
1-4-550-2170	FD-PUBLIC RELATIONS	1,105	5,000	8,054	4,000
1-4-550-2310	FD-TRAINING/CONFERENCES	4,520	8,000	8,592	8,000
1-4-550-2320	FD-TRAVEL	343	4,000	2,422	5,000
1-4-550-2710	FD-ELECTRICITY	6,133	6,200	7,918	6,500
1-4-550-2750	FD-NATURAL GAS	5,434	5,000	6,870	5,800
1-4-550-2780	FD-TELEPHONE	2,785	3,000	2,616	3,000
1-4-550-2785	FD-CELL PHONE	2,349	1,700	2,376	2,000
1-4-550-2790	FD-WATER & SEWER	764	1,000	0	1,000
1-4-550-2910	FD-COFFEE/BEVERAGE SUPPLIES	750	1,000	826	1,000
1-4-550-3220	FD-FIRE HOSE	1,065	1,000	0	1,000
1-4-550-3240	FD-NOZZLES	3,953	1,500	0	1,500
1-4-550-3250	FD-FIREFIGHTING SUPPLIES	10,110	10,000	8,216	10,000
1-4-550-3260	FD-FOAM SUPPLIES	4,856	5,000	2,725	5,000
1-4-550-3325	FD-FUEL	4,912	4,000	8,507	7,000
1-4-550-3510	FD-JANITOR SUPPLIES	97	500	783	1,000
1-4-550-3550	FD-MEDICAL SUPPLIES	3,083	4,000	3,121	13,000
1-4-550-3670	FD-OFFICE SUPPLIES	2,214	1,500	480	1,500
1-4-550-3710	FD-SMALL EQUIPMENT SUPPLIES	14,319	10,000	9,881	7,500
1-4-550-3840	FD-PROTECTIVE CLOTHING	19,562	20,000	23,078	25,000

Budget Department by Category

Date : Feb 15, 2023

Time : 9:45 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-550-4010	FD-SMALL TOOLS SUPPLIES	1,660	2,000	1,797	2,000
1-4-550-4020	FD-TRAINING PROPS & SUPPLIES	2,267	10,000	5,150	5,000
1-4-550-4250	FD-BUILDING MAINTENANCE/REPAIRS	2,440	3,000	4,285	5,500
1-4-550-4500	FD-LAND IMPROVEMENTS	0	0	0	0
1-4-550-5050	FD-EQUIP LEASE/PURCHASE-PHOTO	0	0	1,141	2,000
1-4-550-5100	FD-EQUIP MAINTENANCE-OFFICE EQL	0	500	499	500
1-4-550-5130	FD-EQUIP MAINTENANCE-RADIO	2,110	3,500	1,886	1,000
1-4-550-5160	FD-EQUIP MAINTENANCE-OTHER	1,317	1,500	1,317	2,500
1-4-550-5320	FD-EQUIP MAINTENANCE-SCBA REPAI	1,982	3,000	2,209	3,500
1-4-550-5350	FD-EQUIP MAINTENANCE-SCBA REFIL	1,052	1,000	1,066	1,500
1-4-550-6110	FD-VEH MAINT-13 IHC PUMPER #F1	2,536	2,000	3,939	5,000
1-4-550-6120	FD-VEH MAINT-08 IHC PUMPER #11	1,107	2,000	1,675	2,000
1-4-550-6130	FD-VEH MAINT-2022 CHEV 4x4	0	500	16	500
1-4-550-6140	FD-VEH MAINT-90 RM PUMPER #4	0	0	0	0
1-4-550-6150	FD-VEHICLE MAINT- IHC RESCUE #5	825	2,000	1,208	3,500
1-4-550-6155	FD-VEH MAINT-97 DODGE RESCUE #5	252	0	0	0
1-4-550-6160	FD-VEH MAINT-77 SNORKEL #6	0	0	0	0
1-4-550-6165	FD-VEH MAINT-2011 FORD WILDLAND	3,682	1,500	219	1,500
1-4-550-6170	FD-VEH MAINT-06 DODGE (RED) #F12	236	1,500	203	1,500
1-4-550-6175	FD-VEH MAINT-07 FORD F650 #F20	0	0	0	0
1-4-550-6180	FD-VEH MAINT-2015 FORD F450 #F8	266	5,000	4,591	2,000
1-4-550-6185	FD-VEH MAINT - 16 IHC TANKER #F20	2,433	2,000	2,056	2,000
1-4-550-6650	FD-FIREFIGHTER'S ASSOCIATION	0	0	0	0
1-4-550-6710	FD-CAPITAL-LAND	0	0	0	0
1-4-550-6715	FD-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-550-6720	FD-CAPITAL-BUILDINGS	0	0	0	0
1-4-550-6730	FD-CAPITAL-MACHINERY & EQUIPMEN	0	36,500	35,894	70,000
1-4-550-6740	FD-CAPITAL-VEHICLES	0	60,000	60,426	0
1-4-550-6750	FD-AMORTIZATION EXPENSE	80,309	0	0	0
1-4-550-6830	FD-CAPITAL LOAN INTEREST	0	0	0	0
1-4-550-6860	FD-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-550-7110	FD-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-550-7120	FD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-550-7230	FD-TRANSFERS TO FUNDED RESERVE	140,000	80,000	0	80,000
Total EXPENDITURES		701,787	728,100	633,342	770,700
FIRE DEPARTMENT (Surplus)/Deficit		565,274	541,800	469,214	558,700
Report Total -->		-7,289,719	-6,943,500	-6,855,455	-7,628,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>EMO</b>					
<b>1-3-560-9630</b>	EMO-OTHER OPERATING REVENUE	0	0	0	0
	Total REVENUES	0	0	0	0
<b>1-4-560-1050</b>	EMO-COORDINATOR WAGES	510	0	0	0
<b>1-4-560-1060</b>	EMO-COORDINATOR PAYROLL BENEF	0	0	0	0
<b>1-4-560-2060</b>	EMO-CONTRACTED SERVICES	5,408	5,000	-5,408	0
<b>1-4-560-2170</b>	EMO-PUBLIC RELATIONS/EDUCATION	0	0	0	1,000
<b>1-4-560-2310</b>	EMO-TRAINING	0	1,000	75	1,000
<b>1-4-560-2320</b>	EMO-TRAVEL	0	0	0	0
<b>1-4-560-2780</b>	EMO-TELEPHONE	0	0	0	0
<b>1-4-560-2785</b>	EMO-CELL PHONE	4	0	0	0
<b>1-4-560-3610</b>	EMO-SUPPLIES	0	1,000	433	1,000
<b>1-4-560-3670</b>	EMO-OFFICE SUPPLIES	0	0	0	0
<b>1-4-560-3840</b>	EMO-PROTECTIVE CLOTHING/UNIFOR	0	0	0	0
<b>1-4-560-4250</b>	EMO-BUILDING MAINTENANCE/REPAIF	0	0	0	0
<b>1-4-560-6740</b>	EMO-CAPITAL VEHICLES	0	0	0	0
	Total EXPENDITURES	5,922	7,000	-4,900	3,000
	EMO (Surplus)/Deficit	5,922	7,000	-4,900	3,000
	<b>Report Total --&gt;</b>	<b>-7,283,797</b>	<b>-6,936,500</b>	<b>-6,860,355</b>	<b>-7,625,400</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>TRANSPORTATION SERVICES</b>					
1-3-600-9040	TS-FRONTAGE TAX LEVY	0	0	0	0
1-3-600-9042	TS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-600-9050	TS-LOC IMP FRONT TAX LEVY-INTERE	0	0	0	0
1-3-600-9075	TS-CUSTOM WORK	0	0	0	0
1-3-600-9630	TS-OTHER OPERATING REVENUE	-4,595	0	-22	0
1-3-600-9680	TS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-600-9685	TS-LONG-TERM BORROWING-DEBENT	0	0	0	0
1-3-600-9690	TS-TRANSFERS FROM FUNDED RESEI	-589,300	-1,044,100	0	-596,000
1-3-600-9830	TS-PROVINCIAL CAPITAL GRANTS-OTI	0	0	-15,048	0
1-3-600-9835	TS-PROV/FED CAP GRANTS-NEW DEA	-1,175,243	-596,000	-298,031	-596,000
1-3-600-9970	TS-OTHER CAPITAL REVENUE	-8,368	-40,000	0	-15,000
1-3-600-9975	TS-GAIN(LOSS) ON DISPOSAL OF TCA:	783	0	0	0
Total REVENUES		-1,776,723	-1,680,100	-313,101	-1,207,000
1-4-600-1050	TS-WAGES	425,804	351,000	487,439	356,500
1-4-600-1060	TS-PAYROLL BENEFITS	103,192	77,300	103,941	85,600
1-4-600-1310	TS-ADVERTISING	0	0	0	0
1-4-600-1420	TS-BUILDING RENOVATIONS	0	0	0	0
1-4-600-1510	TS-COURIER/FREIGHT	0	0	0	0
1-4-600-1730	TS-INSURANCE-BUILDING	3,133	3,600	4,844	5,000
1-4-600-1750	TS-INSURANCE-EQUIPMENT	7,407	8,400	9,988	9,400
1-4-600-1770	TS-INSURANCE-VEHICLES	31,601	30,400	36,679	37,600
1-4-600-1810	TS-JANITOR SERVICES	17	0	0	0
1-4-600-2040	TS-MEMBERSHIPS/SUBSCRIPTIONS	3,671	4,300	4,009	5,000
1-4-600-2060	TS-CONTRACTED SERVICES	32,247	37,000	30,394	254,300
1-4-600-2070	TS-DAMAGE CLAIMS	9,461	5,000	2,916	5,000
1-4-600-2220	TS-RENTALS	19,731	17,500	24,189	17,500
1-4-600-2230	TS-SNOW REMOVAL CONTRACTING	0	60,000	96,479	70,000
1-4-600-2250	TS-STREET LIGHT CONSTRUCTION	0	0	0	0
1-4-600-2290	TS-TRAFFIC PAINTING	13,339	27,000	6,368	27,000
1-4-600-2310	TS-TRAINING	8,611	12,600	1,517	10,800
1-4-600-2320	TS-TRAVEL	7,200	8,400	7,230	7,400
1-4-600-2450	TS-WEED/GRASS CONTROL	0	0	0	0
1-4-600-2530	TS-ENGINEERING	48,620	30,000	8,420	15,000
1-4-600-2550	TS-LEGAL-SOLICITOR FEES	1,377	7,500	0	5,000
1-4-600-2710	TS-ELECTRICITY-BUILDINGS	12,002	12,500	14,158	13,000
1-4-600-2730	TS-ELECTRICITY-STREETLIGHTING	125,250	130,000	141,139	135,500
1-4-600-2732	TS-ELECT-STRM WTR PUMP STN	1,650	2,000	1,905	2,100
1-4-600-2750	TS-NATURAL GAS	5,815	6,000	7,612	7,100
1-4-600-2780	TS-TELEPHONE	1,127	3,500	1,145	2,500
1-4-600-2785	TS-CELL PHONE	2,326	2,300	2,001	2,500
1-4-600-2790	TS-WATER & SEWER	1,593	2,500	0	2,500
1-4-600-2820	TS-ASPHALT SUPPLIES CRACKFILLIN	7,505	10,000	3,343	10,000
1-4-600-2825	TS-HOT MIX ASPHALT	12,636	17,000	22,471	17,000
1-4-600-2830	TS-COLD MIX ASPHALT	15,468	15,000	8,778	15,000
1-4-600-2840	TS-BUILDING MAINTENANCE SUPPLIE:	0	0	0	0
1-4-600-2890	TS-CHIP SEAL SUPPLIES	0	0	0	0
1-4-600-2910	TS-COFFEE/BEVERAGE SUPPLIES	746	1,000	1,474	1,500
1-4-600-3010	TS-DECORATIVE LIGHTING SUPPLIES	4,444	4,300	4,151	4,300
1-4-600-3070	TS-DRAINAGE CULVERT SUPPLIES	178	7,500	4,532	7,500
1-4-600-3080	TS-DRAINAGE DITCH SUPPLIES	0	0	0	0

# Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-600-3090	TS-DRAINAGE STORM SEWERS	6,085	0	0	3,000
1-4-600-3320	TS-FUEL SUPPLIES-DIESEL	39,754	60,000	113,434	120,000
1-4-600-3325	TS-FUEL SUPPLIES-GASOLINE	16,289	17,000	21,922	25,000
1-4-600-3330	TS-FUEL SUPPLIES-PROPANE	3,629	4,000	200	4,000
1-4-600-3350	TS-GRAVEL SUPPLIES-ALLEY	0	0	0	0
1-4-600-3360	TS-GRAVEL SUPPLIES-STREET	100,125	100,000	98,339	100,000
1-4-600-3380	TS-SHOP FLUID SUPPLIES	18,742	27,500	15,072	12,000
1-4-600-3390	TS-SURVEYING SUPPLIES	0	800	615	800
1-4-600-3510	TS-JANITORIAL SUPPLIES	557	1,500	895	1,500
1-4-600-3610	TS-SUPPLIES	0	0	0	0
1-4-600-3670	TS-OFFICE SUPPLIES	1,647	2,500	2,263	2,500
1-4-600-3685	TS-SAFETY SUPPLIES & MAINTENANC	0	0	0	4,800
1-4-600-3840	TS-PROTECTIVE CLOTHING	4,833	7,500	7,609	7,500
1-4-600-3910	TS-SALT/SAND SUPPLIES	27,898	30,000	25,841	40,000
1-4-600-3980	TS-SHOP SUPPLIES	24,707	20,000	26,350	22,000
1-4-600-3990	TS-SIGN SUPPLIES	18,296	20,000	14,016	20,000
1-4-600-4010	TS-SMALL TOOLS	6,258	6,500	5,773	6,500
1-4-600-4225	TS-BOULEVARD MAINTENANCE	3,583	3,500	3,333	5,500
1-4-600-4250	TS-BUILDING MAINTENANCE/REPAIRS	6,506	11,000	6,627	7,500
1-4-600-4330	TS-C/G/S MAINTENANCE/REPAIRS	64,751	65,000	27,910	57,500
1-4-600-4340	TS-DRAINAGE WAY MAINTENANCE	0	0	0	0
1-4-600-4360	TS-DUST CONTROL	86,306	85,000	85,871	95,000
1-4-600-4440	TS-HOT ASPHALT PATCHING	0	0	0	0
1-4-600-4445	TS-TRAFFIC LIGHT MAINTENANCE/REI	7,853	15,000	3,558	7,500
1-4-600-4690	TS-SNOW REMOVAL	0	0	0	0
1-4-600-5100	TS-EQUIP MAINTENANCE-OFFICE EQI	0	0	0	0
1-4-600-5130	TS-EQUIP MAINTENANCE-RADIO	1,678	2,000	2,273	4,000
1-4-600-5160	TS-EQUIP MAINTENANCE-OTHER	6,058	9,800	5,240	8,000
1-4-600-5610	TS-EQUIP MAINT-AIR COMPRESSOR P	602	600	0	600
1-4-600-5620	TS-EQUIP MAINTENANCE-1997 753 BO	1,054	500	210	1,500
1-4-600-5621	TS-EQUIP MAINT- S7G BOBCAT P152	4,447	6,300	6,297	4,800
1-4-600-5625	TS-EQUIP MAINT-ALADAN PRESS WAS	0	300	169	300
1-4-600-5626	TS-EQUIP MAINT-STEAMER TRAILER F	359	1,300	242	1,300
1-4-600-5630	TS-EQUIP MAINT- 2021 CAT GRADER F	10,760	7,500	12,296	8,500
1-4-600-5640	TS-EQUIP MAINTENANCE-GRADER #3	0	0	0	0
1-4-600-5645	TS-EQUIP MAINT-CAT 140M GRADER F	14,574	14,000	10,323	14,000
1-4-600-5660	TS-EQUIP MAINTENANCE-FORD TRAC	0	0	0	0
1-4-600-5680	TS-EQUIP MAINTENANCE-JD TRACTOF	0	0	0	0
1-4-600-5685	TS-EQUIP MAINT-KUBOTA TRACTOR P	1,356	5,000	5,759	7,500
1-4-600-5710	TS-EQUIP MAINT-GRAVEL SCR/N/CON\	205	1,000	341	1,300
1-4-600-5712	TS-EQUIP MAINT-14 CASE 721F LOADE	9,492	4,000	6,053	4,000
1-4-600-5715	TS-EQUIP MAINT-TENCO SNOW BLOW	1,268	1,500	5,686	9,500
1-4-600-5720	TS-EQUIP MAINTENANCE-SWEEPER #	0	0	0	0
1-4-600-5725	TS-EQUIP MAINT-FREIGHTLINER SWEI	20,801	20,000	15,525	15,000
1-4-600-5730	TS-EQUIP MAINT-2009 TAR KETTLE P7	656	800	214	2,500
1-4-600-5735	TS-EQUIP MAINT-OILER #P111	0	0	0	1,000
1-4-600-5740	TS-EQUIP MAINT-JD 624K LOADER P25	6,042	3,000	8,223	3,000
1-4-600-5745	TS-EQUIP MAINT-WHEEL LOADER #48	71	0	0	0
1-4-600-5750	TS-INFRASTRUCTURE-C/G/S	0	0	0	0
1-4-600-5760	TS-INFRASTRUCTURE-DRAINAGE	0	0	0	0
1-4-600-5770	TS-INFRASTRUCTURE-PAVEMENT	0	0	0	0
1-4-600-5775	TS-INFRASTRUCTURE-STREET CONST	0	1,000,000	788,266	1,000,000
1-4-600-6400	TS-VEHICLE MAINT-2005 FORD F350 P	143	1,500	1,168	2,200
1-4-600-6405	TS-VEHICLE MAINT-1/2 TON TRUCK #1	0	0	0	0
1-4-600-6408	TS-VEHICLE MAINT-2018 FORD F150 P	1,552	1,500	2,517	2,200
1-4-600-6410	TS-VEHICLE MAINT- 2017 CHEV 1500 P	736	1,500	3,634	2,200
1-4-600-6412	TS-VEH MAINT-2014 FORD F150 P3	1,294	1,500	2,167	2,200

Budget Department by Category

Date : Feb 15, 2023

Time : 9:45 am



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-600-6413	TS-VEH MAINT-11 IHC 7400 SBA 6X4 P	2,931	2,000	3,520	2,700
1-4-600-6415	TS-VEH MAINT- 20 KENWORTH T370 P	0	0	0	2,500
1-4-600-6420	TS-VEH MAINT-12 DODGE RAM 1500 P	690	1,500	432	2,200
1-4-600-6425	TS-VEHICLE MAINT-08 IHC 440 ASPHA	6,012	2,000	810	2,700
1-4-600-6430	TS-VEHICLE MAINT- 18 GMC 3500 P6	0	2,000	28	2,700
1-4-600-6440	TS-VEHICLE MAINT-12 RAM PICKER TF	0	2,000	2,673	2,700
1-4-600-6445	TS-VEHICLE MAINT-GRAVEL TRUCK #2	0	0	0	0
1-4-600-6450	TS-VEHICLE MAINT- 07 GENIE S40 LIF	0	3,000	392	3,000
1-4-600-6455	TS-VEHICLE MAINT-1 TON CHEV TRUC	0	0	0	0
1-4-600-6460	TS-VEHICLE MAINT-89 IHC S1900 P50	887	4,000	224	3,200
1-4-600-6465	TS-VEHICLE MAINT-F900 GRVL TRCK #	0	0	0	0
1-4-600-6467	TS-VEH MAINT-2015 FTLNR M2 102 P8	2,790	4,500	5,019	2,700
1-4-600-6470	TS-VEHICLE MAINT-07 FORD F650 WA	4,522	2,000	24	2,200
1-4-600-6475	TS-VEHICLE MAINT-16 FTLNR M2 106 F	4,529	2,000	2,394	2,700
1-4-600-6480	TS-VEHICLE MAINT-2014 FORD F550 P	352	2,000	2,218	2,700
1-4-600-6490	TS-VEHICLE MAINT-2005 IHC HOTBOX	2,721	4,000	914	3,200
1-4-600-6710	TS-CAPITAL LAND	0	0	0	0
1-4-600-6715	TS-LAND IMPROVEMENTS	0	103,900	99,017	25,000
1-4-600-6720	TS-CAPITAL BUILDINGS	0	0	0	237,000
1-4-600-6730	TS-CAPITAL-MACHINERY & EQUIPMEN	0	546,100	434,686	65,000
1-4-600-6740	TS-CAPITAL VEHICLES	0	250,000	239,408	50,000
1-4-600-6750	TS-AMORTIZATION EXPENSE	1,505,291	0	0	0
1-4-600-6830	TS-CAPITAL LOAN INTEREST	0	0	0	0
1-4-600-6860	TS-CAPITAL DEBENTURE INTEREST	60,242	52,400	52,394	44,300
1-4-600-6880	TS-LOCAL IMP DEBENTURE INTEREST	0	0	0	0
1-4-600-6890	TS-LOC IMP DA-RON INTEREST	0	0	0	0
1-4-600-7110	TS-CAPITAL LOAN PRINCIPAL	0	0	0	0
1-4-600-7120	TS-CAPITAL LOAN DEBENTURES-PRIN	0	384,200	384,089	392,300
1-4-600-7130	TS-LOCAL IMP DEBENTURES-PRINCIP	0	0	0	0
1-4-600-7135	TS-LOC IMP DA-RON PRINCIPAL	0	0	0	0
1-4-600-7230	TS-TRANSFERS TO FUNDED RESERVE	1,559,343	596,000	0	596,000
Total EXPENDITURES		4,577,428	4,417,600	3,601,595	4,214,600
TRANSPORTATION SERVICES (Surplus)/Deficit		2,800,705	2,737,500	3,288,494	3,007,600
Report Total -->		-4,483,092	-4,199,000	-3,571,861	-4,617,800



Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>DRAINAGE MAINTENANCE</b>					
<b>1-4-601-1050</b>	DRAINAGE MAINT - WAGES	8,184	9,800	8,102	5,600
<b>1-4-601-1060</b>	DRAINAGE MAINT - BENEFITS	2,036	2,200	1,996	1,400
Total EXPENDITURES		10,220	12,000	10,098	7,000
DRAINAGE MAINTENANCE (Surplus)/Deficit		10,220	12,000	10,098	7,000
<b>Report Total --&gt;</b>		<b>-4,472,872</b>	<b>-4,187,000</b>	<b>-3,561,763</b>	<b>-4,610,800</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>EQUIPMENT MAINTENANCE</b>					
<b>1-4-602-1050</b>	EQMT MAINT - WAGES	148,901	225,700	132,461	235,000
<b>1-4-602-1060</b>	EQMT MAINT - BENEFITS	33,090	49,700	29,446	56,400
Total EXPENDITURES		181,991	275,400	161,907	291,400
EQUIPMENT MAINTENANCE (Surplus)/Deficit		181,991	275,400	161,907	291,400
<b>Report Total --&gt;</b>		<b>-4,290,881</b>	<b>-3,911,600</b>	<b>-3,399,856</b>	<b>-4,319,400</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>LANE MAINTENANCE</b>					
<b>1-4-603-1050</b>	LANE MAINT - WAGES	17,522	12,400	19,881	13,500
<b>1-4-603-1060</b>	LANE MAINT - BENEFITS	4,306	2,800	5,041	3,300
Total EXPENDITURES		21,828	15,200	24,922	16,800
LANE MAINTENANCE (Surplus)/Deficit		21,828	15,200	24,922	16,800
<b>Report Total --&gt;</b>		<b>-4,269,053</b>	<b>-3,896,400</b>	<b>-3,374,934</b>	<b>-4,302,600</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>MOWING</b>					
<b>1-4-604-1050</b>	MOWING - WAGES	5,136	23,800	1,481	21,600
<b>1-4-604-1060</b>	MOWING - BENEFITS	1,124	5,300	400	5,200
Total EXPENDITURES		6,260	29,100	1,881	26,800
MOWING (Surplus)/Deficit		6,260	29,100	1,881	26,800
<b>Report Total --&gt;</b>		<b>-4,262,793</b>	<b>-3,867,300</b>	<b>-3,373,053</b>	<b>-4,275,800</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT MAINTENANCE</b>					
<b>1-4-605-1050</b>	PVMT MAINT - WAGES	51,169	54,900	56,036	52,500
<b>1-4-605-1060</b>	PVMT MAINT - BENEFITS	11,910	12,100	11,240	12,600
Total EXPENDITURES		63,079	67,000	67,276	65,100
PAVEMENT MAINTENANCE (Surplus)/Deficit		63,079	67,000	67,276	65,100
<b>Report Total --&gt;</b>		<b>-4,199,714</b>	<b>-3,800,300</b>	<b>-3,305,777</b>	<b>-4,210,700</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-?-?-????      To : ??-?-?-?-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>PAVEMENT SIGNAGE &amp; MARKING</b>					
<b>1-4-606-1050</b>	PVMT SIGN&MRKG - WAGES	15,609	7,800	12,759	6,800
<b>1-4-606-1060</b>	PVMT SIGN&MRKG - BENEFITS	3,644	1,800	3,092	1,700
	Total EXPENDITURES	19,253	9,600	15,851	8,500
	PAVEMENT SIGNAGE & MARKING (Surplus)/Deficit	19,253	9,600	15,851	8,500
	<b>Report Total --&gt;</b>	<b>-4,180,461</b>	<b>-3,790,700</b>	<b>-3,289,926</b>	<b>-4,202,200</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SNOW REMOVAL</b>					
<b>1-4-610-1050</b>	TS-SNOW REMOVAL WAGES	50,319	40,000	102,825	51,000
<b>1-4-610-1060</b>	TS-SNOW REMOVAL BENEFITS	12,490	8,800	22,735	12,300
Total EXPENDITURES		62,809	48,800	125,560	63,300
SNOW REMOVAL (Surplus)/Deficit		62,809	48,800	125,560	63,300
<b>Report Total --&gt;</b>		<b>-4,117,652</b>	<b>-3,741,900</b>	<b>-3,164,366</b>	<b>-4,138,900</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-?-?-???? To : ??-?-?-?-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ENVIRONMENTAL HEALTH SERVICES</b>					
1-3-650-9630	EHS-OTHER OPERATING REVENUE	0	0	0	0
1-3-650-9680	EHS-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-650-9690	EHS-TRANSFERS FROM FUNDED RES	0	0	0	0
1-3-650-9750	EHS-ORGANIC CURBSIDE RECYCLING	-11,952	-12,500	-12,790	-12,500
1-3-650-9790	EHS-RECYCLED OTHER MATERIAL SA	-3,001	-1,500	-133	-1,500
1-3-650-9820	EHS-FED/PROV OPERATING GRANTS	-89,368	-85,000	-105,871	-92,000
1-3-650-9940	EHS-BASE TAX LEVY-GRBG/RECYCL	-786,660	-787,500	-792,960	-793,000
1-3-650-9970	EHS-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-890,981	-886,500	-911,754	-899,000
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1-4-650-1310	EHS-ADVERTISING	0	0	0	0
1-4-650-1770	EHS-INSURANCE-VEHICLES	0	0	0	0
1-4-650-1850	EHS-LANDFILL FEES	0	15,000	8,711	12,000
1-4-650-2060	EHS-CONTRACTED SERVICES	781,964	783,000	831,189	835,000
1-4-650-2180	EHS-RECYCLING BINS-LORAAS	0	0	0	0
1-4-650-2185	EHS-HOUSEHOLD HAZARDOUS WAST	0	25,000	20,880	25,000
1-4-650-2190	EHS-ORGANIC COMPOSTING - LORAA	12,222	12,500	13,911	14,500
1-4-650-2220	EHS-RENTALS	0	0	0	0
1-4-650-2310	EHS-TRAINING	0	0	0	0
1-4-650-2320	EHS-TRAVEL	0	0	0	0
1-4-650-3610	EHS-SUPPLIES	0	0	0	0
1-4-650-4010	EHS-SMALL TOOLS	0	0	0	0
1-4-650-4520	EHS-GROUNDS MAINT-COMPOST SITE	16,606	20,000	19,089	21,000
1-4-650-6740	EHS-CAPITAL-VEHICLES	0	0	0	0
1-4-650-6830	EHS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-650-7110	EHS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-650-7230	EHS-TRANSFERS TO FUNDED RESERV	0	0	0	0
Total EXPENDITURES		810,792	855,500	893,780	907,500
-----					
ENVIRONMENTAL HEALTH SERVICES (Surplus)/Deficit		-80,189	-31,000	-17,974	8,500
-----					
<b>Report Total --&gt;</b>		<b>-4,197,841</b>	<b>-3,772,900</b>	<b>-3,182,340</b>	<b>-4,130,400</b>



Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PLANNING &amp; REGULATIONS</b>					
1-3-670-9125	P&D-LICENSES-STORE FRONT	-14,325	-12,000	-13,575	-12,000
1-3-670-9130	P&D-LICENSES-CONTRACTOR	-17,625	-16,000	-15,075	-14,000
1-3-670-9135	P&D-LICENSES-HOME BASED	-11,475	-10,000	-9,950	-10,000
1-3-670-9140	P&D-LICENSES-OTHER BUSINESS	-550	-1,000	-1,050	-1,000
1-3-670-9150	P&D-PERMITS-BUILDING	-103,380	-70,000	-71,674	-70,000
1-3-670-9155	P&D-PERMITS-DEVELOPMENT	-16,050	-16,000	-13,250	-12,000
1-3-670-9160	P&D-PERMITS-PLUMBING	5,780	0	0	0
1-3-670-9170	P&D-PERMITS-SIGNS	-422	-500	-140	-500
1-3-670-9610	P&D-BUILDING INFORMATION ABSTRA	-3,610	-2,000	-2,480	-2,000
1-3-670-9612	P&D-ZONING SERVICE FEES	-2,207	-500	-988	-500
1-3-670-9625	P&D-HOUSING AUTHORITY SURPLUS	0	0	0	0
1-3-670-9630	P&D-OTHER OPERATING REVENUE	-26,883	0	-3,053	0
1-3-670-9690	PD-TRANSFERS FROM FUNDED RESE	0	-100,000	0	-95,000
1-3-670-9695	P&D-OFFSITE DEVELOPMENT FEES	-62,722	0	-29,417	0
1-3-670-9910	P&D-CAPITAL LAND SALES	0	0	0	0
Total REVENUES		-253,469	-228,000	-160,652	-217,000
1-4-670-1050	P&D-WAGES	206,566	212,200	207,071	241,000
1-4-670-1060	P&D-PAYROLL BENEFITS	48,455	46,700	45,256	58,000
1-4-670-1310	P&D-ADVERTISING	0	2,000	400	2,000
1-4-670-1400	P&D-BUILDING INSPECTIONS SERVICE	69,717	50,000	58,683	50,000
1-4-670-1510	P&D-COURIER/FREIGHT	0	100	0	100
1-4-670-1540	P&D-DEVELOPMENT APPEALS BOARD	0	2,000	0	2,000
1-4-670-2010	P&D-MAPPING SERVICES	1,555	3,000	52	3,000
1-4-670-2040	P&D-MEMBERSHIPS/SUBSCRIPTIONS	3,521	5,600	4,756	5,800
1-4-670-2060	P&D-CONTRACTED SERVICES	85,934	130,000	40,960	281,000
1-4-670-2080	P&D-REGIONAL PLANNING SERVICES	34,852	72,900	72,868	78,000
1-4-670-2160	P&D-PROPERTY CLEAN-UP COSTS	21,126	0	0	0
1-4-670-2310	P&D-TRAINING	895	3,100	995	6,300
1-4-670-2320	P&D-TRAVEL	112	2,400	1,786	3,900
1-4-670-2350	P&D-WEBSITE COSTS	0	0	0	0
1-4-670-2490	P&D-ZONING SERVICES	1,606	7,000	1,675	7,000
1-4-670-2530	P&D-ENGINEERING FEES	34,824	22,200	13,068	17,500
1-4-670-2550	P&D-LEGAL-SOLICITOR FEES	5,545	13,000	2,697	12,000
1-4-670-2780	P&D-TELEPHONE	0	0	0	0
1-4-670-2785	P&D-CELL PHONE	457	600	457	600
1-4-670-2850	P&D-BUILDING PERMIT SUPPLIES	0	20,000	0	5,000
1-4-670-2910	P&D-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-670-3610	P&D-SUPPLIES	0	0	0	0
1-4-670-3670	P&D-OFFICE SUPPLIES	0	0	135	0
1-4-670-3810	P&D-PROPERTY STANDARDS SUPPLIE	0	0	0	0
1-4-670-6710	P&D-CAPITAL LAND	0	0	0	0
1-4-670-6720	P&D-CAPITAL BUILDINGS	0	0	0	0
1-4-670-6740	P&D-CAPITAL VEHICLES	0	0	0	0
1-4-670-7020	P&D-HOUSING AUTHORITY DEFICIT	403	500	371	500
1-4-670-7110	P&D-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-670-7210	P&D-TRANSFERS TO CAPITAL LAND R	0	0	0	0
1-4-670-7230	P&D-TRANSFERS TO FUNDED RESER'	100,600	0	0	0
1-4-670-7250	P&D-TRANSFERS TO OFFSITE RESER'	62,721	0	0	0
Total EXPENDITURES		678,889	593,300	451,230	773,700

# Budget Department by Category

Date : Feb 15, 2023

Time : 9:45 am



From Category: 400      To Category: 907  
Account Code: ??-?-???-????      To : ??-?-???-????

Budget Detail: FINAL BUDGET

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
	PLANNING & REGULATIONS (Surplus)/Deficit	425,420	365,300	290,578	556,700
	<b>Report Total --&gt;</b>	<b>-3,772,421</b>	<b>-3,407,600</b>	<b>-2,891,762</b>	<b>-3,573,700</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>ECONOMIC DEVELOPMENT</b>					
1-3-680-9615	ED-EVENT REVENUE	0	0	0	0
1-3-680-9620	ED-ECONOMIC FEES & CHARGES	-5,750	-100	-10,000	-100
1-3-680-9690	ED-TRANSFER FROM FUNDED RESER	0	0	0	-32,000
1-3-680-9820	ED-PROV OPERATING GRANT (RCI)	0	0	0	0
Total REVENUES		-5,750	-100	-10,000	-32,100
1-4-680-1050	ED-WAGES	92,680	94,500	94,450	96,300
1-4-680-1060	ED-PAYROLL BENEFITS	20,312	22,800	20,430	23,100
1-4-680-1310	ED-ADVERTISING	1,160	3,200	3,049	3,200
1-4-680-1460	ED-COMMUNITY NEWSLETTER	39,598	41,000	41,782	41,500
1-4-680-1480	ED-BUSINESS ASSOC PROMOTION	0	0	0	0
1-4-680-1550	ED-ECONOMIC DEVELOPMENT COSTS	1,577	4,100	6,246	50,300
1-4-680-2040	ED-MEMBERSHIPS/SUBSCRIPTIONS	2,430	1,700	1,462	1,700
1-4-680-2060	ED-CONTRACTED SERVICES	53,587	124,000	73,483	100,000
1-4-680-2170	ED-PUBLIC RELATIONS	29,958	53,400	35,341	71,100
1-4-680-2240	ED-SREDA COSTS	12,813	13,500	12,813	13,500
1-4-680-2310	ED-TRAINING & EDUCATION	250	2,600	888	2,600
1-4-680-2320	ED-TRAVEL & SUSTENANCE	3,600	5,500	3,600	5,500
1-4-680-2712	ED-ELECTRICITY-COMMUNITY SIGN	0	0	0	0
1-4-680-2785	ED-CELL PHONE	686	800	724	800
1-4-680-3670	ED-OFFICE SUPPLIES	127	400	55	500
1-4-680-7030	ED-RCI/HEADSTART	0	0	0	0
Total EXPENDITURES		258,778	367,500	294,323	410,100
ECONOMIC DEVELOPMENT (Surplus)/Deficit		253,028	367,400	284,323	378,000
<b>Report Total --&gt;</b>		<b>-3,519,393</b>	<b>-3,040,200</b>	<b>-2,607,439</b>	<b>-3,195,700</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION ADMINISTRATION (RCA)</b>					
1-3-710-9340	RCA-FUNDRAISING/DONATIONS	-1,332,530	0	-313,000	0
1-3-710-9615	RCA-HOME SHOW REVENUES	0	0	0	0
1-3-710-9617	RCA-MEMORIAL TREE REVENUES	-500	-500	-250	-500
1-3-710-9630	RCA-OTHER OPERATING REVENUE	0	0	-750	0
1-3-710-9690	RCA-TRANSFER FROM FUNDED RESE	-202,736	-201,000	0	-3,585,800
1-3-710-9830	RCA-PROVINCIAL CAPITAL GRANTS - (	0	0	0	-18,300,000
1-3-710-9840	RCA-LOCAL OPERATING GRANTS-REC	-2,944	-3,000	0	-3,000
1-3-710-9940	BASE TAX LEVY-REC FACILITY	-382,600	-573,000	-576,300	-576,300
1-3-710-9960	RCA-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-710-9970	RCA-OTHER CAPITAL REVENUE	0	0	0	-3,160,200
Total REVENUES		-1,921,310	-777,500	-890,300	-25,625,800
1-4-710-1050	RCA-WAGES	199,958	227,800	242,325	232,500
1-4-710-1060	RCA-PAYROLL BENEFITS	53,769	50,200	53,504	55,800
1-4-710-1310	RCA-ADVERTISING	0	500	482	500
1-4-710-1340	RCA-BANK CGS-DEBIT MACHINE	0	0	0	0
1-4-710-1420	RCA-BUILDING RENOVATIONS (SHOP)	0	0	0	0
1-4-710-1450	RCA-COMMUNITY PROGRAM GUIDE	0	0	0	0
1-4-710-1470	RCA-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-710-1590	RCA-HOME SHOW COSTS	0	0	0	0
1-4-710-1730	RCA-INSURANCE-BUILDINGS (SHOP)	0	900	1,036	1,100
1-4-710-1750	RCA-INSURANCE-EQUIPMENT	0	0	0	0
1-4-710-1770	RCA-INSURANCE-VEHICLES	2,598	2,700	1,519	2,700
1-4-710-2040	RCA-MEMBERSHIPS/SUBSCRIPTIONS	13,470	13,700	13,285	13,700
1-4-710-2050	RCA-MEMORIAL TREE COSTS	208	500	58	500
1-4-710-2060	RCA-CONTRACTED SERVICES	219,508	207,600	134,212	102,500
1-4-710-2310	RCA-TRAINING	1,842	1,800	100	1,600
1-4-710-2320	RCA-TRAVEL	7,235	8,400	7,818	9,400
1-4-710-2710	RCA-ELECTRICITY (SHOP)	3,541	3,000	3,829	3,200
1-4-710-2750	RCA-NATURAL GAS (SHOP)	2,429	2,400	3,276	2,800
1-4-710-2780	RCA-TELEPHONE	0	0	0	0
1-4-710-2785	RCA-CELL PHONE	2,451	3,700	3,254	4,200
1-4-710-2790	RCA-WATER & SEWER (SHOP)	282	0	0	0
1-4-710-2910	RCA-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-710-3325	RCA-FUEL SUPPLIES-GASOLINE	391	800	1,402	1,200
1-4-710-3610	RCA-SUPPLIES	0	0	0	0
1-4-710-3670	RCA-OFFICE SUPPLIES	320	400	0	400
1-4-710-3675	RCA-PAPER SUPPLIES	0	0	0	0
1-4-710-3680	RCA-RAFFLE LICENSES/PRIZES	0	0	0	0
1-4-710-3840	RCA-PROTECTIVE CLOTHING/UNIFORI	620	600	534	600
1-4-710-4010	RCA-SMALL TOOLS	0	0	0	0
1-4-710-4250	RCA-BUILDING MAINTENANCE/REPAIF	0	0	0	0
1-4-710-5050	RCA-EQUIP LEASE/PURCHASE-PHOTC	0	0	0	0
1-4-710-5110	RCA-EQUIP MAINTENANCE-PHOTOCO	0	0	0	0
1-4-710-5130	RCA-EQUIP MAINTENANCE-RADIO	85	100	109	100
1-4-710-5160	RCA-EQUIP MAINTENANCE-OTHER	0	0	0	0
1-4-710-6310	RCA-VEHICLE MAINT 1/2 TON #9	1,584	1,200	1,152	1,400
1-4-710-6320	RCA-VEHICLE MAINT-04 FORD 1/2 TON	0	0	0	0
1-4-710-6350	RCA-VEHICLE MAINT-2010 ECONOVAN	1,150	1,200	1,757	1,400
1-4-710-6650	RCA-GRANTS & DONATIONS	4,932	5,000	5,000	5,000
1-4-710-6720	RCA-CAPITAL-BUILDINGS	0	0	7,704,434	25,000,000

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-710-6740	RCA-CAPITAL-VEHICLES	0	0	0	0
1-4-710-6750	RCA-AMORTIZATION EXPENSE	1,141,861	0	0	0
1-4-710-7230	RCA-TRANSFER TO FUNDED RESERVI	1,795,600	573,000	0	576,300
Total EXPENDITURES		3,453,834	1,105,500	8,179,086	26,016,900
RECREATION ADMINISTRATION (RCA) (Surplus)/Deficit		1,532,524	328,000	7,288,786	391,100
Report Total -->		-1,986,869	-2,712,200	4,681,347	-2,804,600

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-??-????      To : ??-?-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>RECREATION PROGRAMS (RCP)</b>					
1-3-720-9510	RCP-REGISTRATION FEES-ADULT	-9,652	-20,000	-16,317	-20,000
1-3-720-9512	RCP-REGISTRATION FEES-SCHOOL PI	-34,560	-35,000	-43,618	-37,000
1-3-720-9514	RCP-REGISTRATION FEES-HIGH SCHC	0	0	0	0
1-3-720-9516	RCP-REGISTRATION FEES-PRE SCHOI	-19,312	-18,000	-15,795	-16,000
1-3-720-9588	RCP-RENTALS-SCHOOLS	-4,554	-6,000	-19,846	-15,500
1-3-720-9615	RCP-EVENT REVENUE	-12,458	-15,000	-23,196	-16,000
1-3-720-9630	RCP-OTHER OPERATING REVENUE	0	0	0	0
1-3-720-9820	RCP-FEDERAL OPER GRANTS-STUDEI	0	-6,500	-2,400	-3,000
1-3-720-9840	RCP-LOCAL OPER GRANTS-OTHER	-11,004	-4,500	-5,167	-5,000
1-3-720-9960	RCP-PROVINCIAL LOTTERY GRANTS	-120,290	-74,200	-74,243	-74,200
Total REVENUES		-211,830	-179,200	-200,582	-186,700
1-4-720-1050	RCP-WAGES	43,850	39,000	36,981	39,900
1-4-720-1060	RCP-PAYROLL BENEFITS	9,722	8,600	8,197	9,600
1-4-720-1310	RCP-ADVERTISING	1,312	800	670	800
1-4-720-1340	RCP-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-720-1345	RCP-BANK CHARGES-CC ONLINE	3,352	2,500	4,085	3,200
1-4-720-1610	RCP-INSTRUCTORS-ADULT PROGRAM	7,325	9,000	7,272	9,000
1-4-720-1615	RCP-INSTRUCTORS-SCHOOL PROGR/	15,673	15,000	22,071	20,000
1-4-720-1625	RCP-INSTRUCTORS-HIGH SCHOOL PR	0	0	0	0
1-4-720-1635	RCP-INSTRUCTORS-PRESCHOOL PRC	10,706	10,000	13,752	10,000
1-4-720-1910	RCP-LOTTERY GRANT-ADULT PROGR.	6,335	6,500	9,000	6,500
1-4-720-1915	RCP-LOTTERY GRANT-SCHOOL PROG	70,936	39,200	52,700	39,200
1-4-720-1920	RCP-LOTTERY GRANT-HIGH SCHOOL	0	0	0	0
1-4-720-1925	RCP-LOTTERY GRANT-PRESCHOOL PI	0	0	0	0
1-4-720-1930	RCP-LOTTERY GRANT-TARGET GROU	32,157	28,500	17,419	28,500
1-4-720-2040	RCP-MEMBERSHIPS/SUBSCRIPTIONS	10,933	2,000	3,094	2,000
1-4-720-2060	RCP-CONTRACTED SERVICES	1,443	1,000	3,164	1,000
1-4-720-3610	RCP-SUPPLIES	0	0	515	0
1-4-720-3670	RCP-OFFICE SUPPLIES	0	0	0	0
1-4-720-3860	RCP-RECREATION SUPPLIES-ADULT F	785	1,000	763	1,000
1-4-720-3865	RCP-RECREATION SUPPLIES-SCHOOL	2,976	2,500	3,078	2,500
1-4-720-3870	RCP-RECREATION SUPPLIES-HIGH SC	0	0	0	0
1-4-720-3875	RCP-RECREATION SUPPLIES-PRESCH	271	1,000	856	1,000
1-4-720-4060	RCP-SPECIAL EVENT SUPPLIES	11,794	12,000	12,034	12,000
1-4-720-6610	RCP-SCHOLARSHIPS	250	500	500	500
1-4-720-6650	RCP-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-720-6740	RCP-CAPITAL-VEHICLES	0	0	0	0
Total EXPENDITURES		229,820	179,100	196,151	186,700
RECREATION PROGRAMS (RCP) (Surplus)/Deficit		17,990	-100	-4,431	0
<b>Report Total --&gt;</b>		<b>-1,968,879</b>	<b>-2,712,300</b>	<b>4,676,916</b>	<b>-2,804,600</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>LIBRARY</b>					
1-3-730-9630	LIB-OTHER OPERATING REVENUE	-500	0	0	0
1-3-730-9820	LIB-OPERATING GRANTS-LITERACY PI	0	0	0	0
1-3-730-9840	LIB-LOCAL OPERATING GRANTS-WHE	-16,006	-16,000	-16,006	-16,000
1-3-730-9970	LIB-OTHER CAPITAL REVENUE	0	0	-10,000	0
Total REVENUES		-16,506	-16,000	-26,006	-16,000
1-4-730-1050	LIB-WAGES	94,208	102,200	100,127	104,300
1-4-730-1060	LIB-PAYROLL BENEFITS	27,946	22,500	28,580	25,000
1-4-730-1310	LIB-ADVERTISING/PROMOTIONS	569	800	486	800
1-4-730-1730	LIB-INSURANCE-BUILDINGS	0	0	0	0
1-4-730-1810	LIB-JANITOR SERVICES	0	0	0	0
1-4-730-2060	LIB-CONTRACTED SERVICES	153	300	153	300
1-4-730-2310	LIB-TRAINING	0	500	0	500
1-4-730-2320	LIB-TRAVEL	0	100	0	100
1-4-730-2780	LIB-TELEPHONE	1,373	1,500	1,373	1,500
1-4-730-3610	LIB-SUPPLIES	0	0	0	0
1-4-730-3670	LIB-OFFICE SUPPLIES	961	1,200	1,194	1,500
1-4-730-3875	LIB-RECREATION SUPPLIES-PRESCHC	1,007	1,000	916	1,000
1-4-730-5050	LIB-EQUIP LEASE/PURCHASE-PHOTO	1,811	1,700	1,815	1,800
1-4-730-5110	LIB-EQUIP MAINTENANCE-PHOCOP	720	600	778	800
1-4-730-6650	LIB-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-730-6720	LIB-CAPITAL-BUILDINGS	0	0	26,695	0
1-4-730-6730	LIB-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-730-6740	LIB-CAPITAL-VEHICLES	0	0	0	0
1-4-730-7050	LIB-REGIONAL LIBRARY LEVY	83,526	91,000	84,490	99,000
Total EXPENDITURES		212,274	223,400	246,607	236,600
LIBRARY (Surplus)/Deficit		195,768	207,400	220,601	220,600
<b>Report Total --&gt;</b>		<b>-1,773,111</b>	<b>-2,504,900</b>	<b>4,897,517</b>	<b>-2,584,000</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>PARKS &amp; PLAYGROUNDS (PKS)</b>					
1-3-740-9310	PKS-BALL DIAMOND RENTALS	0	0	0	0
1-3-740-9315	PKS-SOCCER FIELD RENTALS	0	0	0	0
1-3-740-9340	PKS-FUNDRAISING/DONATIONS	0	0	0	0
1-3-740-9590	PKS-RENTALS-LIONS BLDG	-6,662	-5,000	-10,488	-8,000
1-3-740-9595	PKS-RENTALS-MCRMCK RANCH HOUSE	-8,100	-8,000	-8,100	-8,400
1-3-740-9630	PKS-OTHER OPERATING REVENUE	-3,999	0	0	0
1-3-740-9680	PKS-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-740-9685	PKS-LONG-TERM BORROWING-DEBENTURES	0	0	0	0
1-3-740-9690	PKS-TRANSFER FROM FUNDED RESERVE	-562,582	-195,500	0	-130,000
1-3-740-9820	PKS-FEDERAL OPER GRANTS-STUDENT	0	0	0	0
1-3-740-9830	PKS-PROVINCIAL CAPITAL GRANTS-OTHER	-175,929	-304,000	-9,644	-60,000
1-3-740-9840	PKS-LOCAL OPERATING GRANTS-OTHER	0	0	0	0
1-3-740-9960	PKS-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-740-9970	PKS-OTHER CAPITAL REVENUE	0	0	0	-195,000
1-3-740-9975	PKS-GAIN/LOSS on Disposal of Assets	-3,456	0	0	0
Total REVENUES		-760,728	-512,500	-28,232	-401,400
1-4-740-1050	PKS-WAGES	364,113	352,600	391,993	397,500
1-4-740-1060	PKS-PAYROLL BENEFITS	84,670	77,600	85,495	95,400
1-4-740-1310	PKS-ADVERTISING	0	0	50	0
1-4-740-1420	PKS-BUILDING RENOVATIONS	0	0	0	0
1-4-740-1730	PKS-INSURANCE-BUILDINGS	5,613	6,000	7,018	6,400
1-4-740-1750	PKS-INSURANCE-EQUIPMENT	2,942	3,500	3,230	3,500
1-4-740-1770	PKS-INSURANCE-VEHICLES	8,570	8,900	7,932	8,900
1-4-740-2060	PKS-CONTRACTED SERVICES	12,290	23,000	20,695	23,000
1-4-740-2310	PKS-TRAINING	10,423	4,200	3,990	4,400
1-4-740-2320	PKS-TRAVEL	0	1,000	1,441	1,500
1-4-740-2450	PKS-WEED CONTROL/GRASS FERTILIZERS	0	0	0	0
1-4-740-2710	PKS-ELECTRICITY-BUILDINGS	2,347	3,000	4,368	3,600
1-4-740-2715	PKS-ELECTRICITY-PARKS LIGHTING	23,011	25,000	28,720	25,000
1-4-740-2750	PKS-NATURAL GAS	2,366	2,000	2,814	2,400
1-4-740-2780	PKS-TELEPHONE	454	500	462	500
1-4-740-2790	PKS-WATER & SEWER	4,681	15,300	0	12,500
1-4-740-2840	PKS-BUILDING MAINTENANCE SUPPLIES	0	0	0	0
1-4-740-2910	PKS-COFFEE/BEVERAGE SUPPLIES	1,120	1,000	247	1,000
1-4-740-3180	PKS-FERTILIZER/GRASS SEED	905	3,000	2,768	4,500
1-4-740-3320	PKS-FUEL SUPPLIES-DIESEL	3,734	4,000	11,614	8,000
1-4-740-3325	PKS-FUEL SUPPLIES-GASOLINE	12,186	11,500	15,651	13,000
1-4-740-3470	PKS-IRRIGATION SUPPLIES	0	0	0	0
1-4-740-3510	PKS-JANITORIAL SUPPLIES	814	1,500	2,037	1,500
1-4-740-3610	PKS-SUPPLIES	0	0	0	0
1-4-740-3650	PKS-MOSQUITO PESTICIDE CONTROL	0	0	0	0
1-4-740-3670	PKS-OFFICE SUPPLIES	222	0	439	500
1-4-740-3685	PKS-SAFETY SUPPLIES & MAINTENANCE	0	0	0	1,800
1-4-740-3710	PKS-PLAYGROUND EQUIPMENT SUPPLIES	0	0	0	0
1-4-740-3840	PKS-PROTECTIVE CLOTHING/UNIFORMS	7,072	4,000	6,012	4,700
1-4-740-4010	PKS-SMALL TOOLS	4,177	4,100	3,154	4,100
1-4-740-4050	PKS-SPRAY POOL SUPPLIES	0	0	0	0
1-4-740-4070	PKS-TOP SOIL/SAND	545	1,500	614	1,500
1-4-740-4250	PKS-BUILDING MAINTENANCE/REPAIR	5,283	4,000	2,936	4,000
1-4-740-4450	PKS-IRRIGATION MAINT/REPAIRS	7,805	10,000	11,743	12,500



Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-740-4500	PKS-LAND IMPROVEMENTS	0	0	0	0
1-4-740-4520	PKS-PARKS GROUNDS MAINTENANCE	45,780	39,200	33,990	31,500
1-4-740-5160	PKS-EQUIPMENT MAINTENANCE-OTHI	1,927	2,000	1,054	2,000
1-4-740-5165	PKS-EQUIPMENT MAINTENANCE-ATTA	0	0	0	0
1-4-740-5170	PKS-EQUIP MAINT-IRRIGATION PUMP	0	0	0	0
1-4-740-5175	PKS-EQUIP MAINT-PARKS/PLYGRD EC	1,509	1,500	0	1,500
1-4-740-5180	PKS-EQUIP MAINTENANCE-WEED TRII	1,213	800	37	800
1-4-740-5518	PKS-EQUIP MAINT-SPRAY POOL	0	200	77	200
1-4-740-5525	PKS-EQUIP MAINTENANCE-SKIDSTER:	5,073	3,000	4,444	3,000
1-4-740-5530	PKS-EQUIP MAINTENANCE-GATORS	5,563	3,000	379	1,000
1-4-740-5532	PKS-EQUIP MAINT-2017 KUBOTA R2	5,302	1,500	2,314	1,500
1-4-740-5534	PKS-EQUIP MAINTENANCE-GRASS MC	0	0	0	0
1-4-740-5536	PKS-EQUIP MAINTENANCE-DIENES MC	0	0	0	0
1-4-740-5538	PKS-EQUIP MAINTENANCE-MOWERS	2,504	3,000	8,441	3,000
1-4-740-5540	PKS-EQUIP MAINTENANCE-HAROW TF	0	0	0	0
1-4-740-5542	PKS-EQUIP MAINT - 2016 NH Tractor R#	552	500	3,562	1,000
1-4-740-5545	PKS-EQUIP MAINTENANCE-NH TRACTI	0	0	0	0
1-4-740-5547	PKS-EQUIP MAINT-TRENCHER #R12-5	0	0	0	0
1-4-740-5548	PKS-EQUIP MAINT-VENTRAC #R1	1,684	1,500	3,289	2,000
1-4-740-5550	PKS-EQUIP MAINT-ARGO #R-47	0	0	0	0
1-4-740-6220	PKS-VEHICLE MAINTENANCE-1/2 TON	0	0	0	0
1-4-740-6230	PKS-VEH MAINT-08 CHEV R104	0	0	0	0
1-4-740-6240	PKS-VEH MAINT-08 GMC #R3	2,789	1,500	791	1,500
1-4-740-6250	PKS-VEH MAINT-DUMP TRUCK #5	3,137	1,000	645	1,000
1-4-740-6260	PKS-VEH MAINT-3/4 TON #R7	1,495	1,000	1,012	1,000
1-4-740-6265	PKS-VEH MAINT-2014 FORD #R20	195	500	1,215	1,000
1-4-740-6270	PKS-VEHICLE MAINT-90 CHEV TRUCK	686	500	0	500
1-4-740-6280	PKS-VEHICLE MAINT-1/2 TON #36	0	500	0	500
1-4-740-6290	PKS-VEHICLE MAINT- 08 GMC SIERRA	1,951	1,500	1,262	1,500
1-4-740-6650	PKS-OTHER GRANTS & DONATIONS	0	0	0	0
1-4-740-6710	PKS-CAPITAL-LAND	0	0	0	0
1-4-740-6715	PKS-CAPITAL-LAND IMPROVEMENTS	0	825,500	811,854	575,000
1-4-740-6720	PKS-CAPITAL-BUILDINGS	0	6,000	7,947	0
1-4-740-6730	PKS-CAPITAL-MACHINERY & EQUIPME	0	50,000	18,500	124,000
1-4-740-6740	PKS-CAPITAL-VEHICLES	0	0	0	0
1-4-740-6830	PKS-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-740-7110	PKS-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-740-7230	PKS-TRANSFER TO FUNDED RESERVE	125,000	0	0	0
Total EXPENDITURES		771,703	1,511,400	1,516,236	1,395,200
PARKS & PLAYGROUNDS (PKS) (Surplus)/Deficit		10,975	998,900	1,488,004	993,800
Report Total -->		-1,762,136	-1,506,000	6,385,521	-1,590,200

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS FIELDS</b>					
1-3-755-9310	SPORTS FIELDS-BALL DIAMOND RENT	-14,660	-13,700	-21,349	-22,000
1-3-755-9312	SPORTS FIELDS-BALL DIAMOND LIGH	0	0	0	-2,400
1-3-755-9315	SPORTS FIELDS-SOCCER FIELD RENT	-3,464	-3,500	-5,163	-3,500
1-3-755-9325	SPORTS FIELDS-CONCESSION SALES	0	0	0	0
1-3-755-9340	SPORTS FIELDS-FUNDRAISING/DONA	-10,000	-8,000	0	-3,000
1-3-755-9360	SPORTS FIELDS-ACCESSORY SALES/I	0	0	0	0
1-3-755-9364	SPORTS FIELDS-DRIVING RANGE FEE	0	0	0	0
1-3-755-9366	SPORTS FIELDS-GREEN FEES-ADULT	0	0	0	0
1-3-755-9368	SPORTS FIELDS-GREEN FEES-YOUTH	0	0	0	0
1-3-755-9370	SPORTS FIELDS-LESSONS	0	0	0	0
1-3-755-9372	SPORTS FIELDS-SEASON PASSES	0	0	0	0
1-3-755-9540	SPORTS FIELDS-SIGN RENTALS	0	0	0	0
1-3-755-9680	SPORTS FIELDS-LONG TERM BORROV	0	0	0	0
1-3-755-9685	SPORTS FIELD-LONG-TERM BORROW	0	0	0	0
1-3-755-9690	SPORTS FIELDS-TRANSFER FROM RE	-212,280	-400,000	0	0
1-3-755-9820	SPORTS FIELDS-FED GRANTS-STUDEI	0	0	0	0
1-3-755-9970	SPORTS FIELDS-OTHER CAPITAL REV	0	0	0	0
Total REVENUES		-240,404	-425,200	-26,512	-30,900
1-4-755-1050	SPORTS FIELDS-WAGES	16,498	36,500	26,558	34,000
1-4-755-1060	SPORTS FIELDS-PAYROLL BENEFITS	3,911	8,000	5,259	8,200
1-4-755-1310	SPORTS FIELDS-ADVERTISING	0	0	0	0
1-4-755-1620	SPORTS FIELDS-INSTRUCTORS-GOLF	0	0	0	0
1-4-755-1730	SPORTS FIELDS-INSURANCE-BUILDIN	261	400	1,336	600
1-4-755-1750	SPORTS FIELDS-INSURANCE-EQUIPMI	0	0	827	0
1-4-755-2060	SPORTS FIELDS-CONTRACTED SERVI	0	0	0	0
1-4-755-2120	SPORTS FIELDS-PAYROLL SERVICES	0	0	0	0
1-4-755-2710	SPORTS FIELDS-ELECTRICITY-BUILDII	0	0	1,256	2,400
1-4-755-2780	SPORTS FIELDS-TELEPHONE	0	0	0	0
1-4-755-2790	SPORTS FIELDS-WATER & SEWER	0	3,000	0	3,000
1-4-755-2940	SPORTS FIELDS-COGS-CONCESSION	0	0	0	0
1-4-755-2945	SPORTS FIELDS-COGS-GOLF ACCESS	0	0	0	0
1-4-755-3180	SPORTS FIELDS-FERTILIZER/GRASS S	1,429	3,000	2,768	2,000
1-4-755-3325	SPORTS FIELDS-FUEL SUPPLIES-GAS	3,038	3,500	4,302	4,500
1-4-755-3410	SPORTS FIELDS-HERBICIDES/FUNGIC	0	0	0	1,000
1-4-755-3470	SPORTS FIELDS-IRRIGATION SUPPLIE	0	0	0	0
1-4-755-3610	SPORTS FIELDS-SUPPLIES	0	0	0	0
1-4-755-3670	SPORTS FIELDS-OFFICE SUPPLIES	0	0	0	0
1-4-755-3840	SPORTS FIELDS-PROTECTIVE CLOTHI	0	0	0	0
1-4-755-4010	SPORTS FIELDS-SMALL TOOLS	0	0	0	0
1-4-755-4070	SPORTS FIELDS-TOP SOIL/SAND/GRA	562	5,000	663	4,000
1-4-755-4250	SPORTS FIELDS-BLDG MAINTENANCE	0	0	0	0
1-4-755-4450	SPORTS FIELDS-IRRIGATION MAINT/R	3,962	3,500	2,594	3,500
1-4-755-4500	SPORTS FIELDS-LAND IMPROVEMENT	0	0	0	0
1-4-755-4520	SPORTS FIELDS-GROUNDS MAINTEN/	13,079	13,000	10,857	17,000
1-4-755-5160	SPORTS FIELDS-EQMT MAINTENANCE	0	0	0	0
1-4-755-5538	SPORTS FIELDS-EQMT MAINT-MOWEF	80	500	0	500
1-4-755-6710	SPORTS FIELDS-CAPITAL-LAND	0	0	0	0
1-4-755-6715	SPORTS FIELDS-CAPITAL-LAND IMPRO	0	400,000	301,804	0
1-4-755-6720	SPORTS FIELDS-CAPITAL-BUILDINGS	0	0	0	0
1-4-755-6730	SPORTS FIELDS-MACHINERY&EQUIPM	0	13,000	12,610	40,000

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-755-6740	SPORTS FIELDS-CAPITAL-VEHICLES	0	0	0	0
1-4-755-6830	SPORTS FIELDS-CAPITAL LOAN-INTEF	0	0	0	0
1-4-755-7110	SPORTS FIELDS-CAPITAL LOAN-PRINC	0	0	0	0
1-4-755-7230	SPORTS FIELDS-TRANSFER TO FUNDI	0	0	0	0
Total EXPENDITURES		42,820	489,400	370,834	120,700
SPORTS FIELDS (Surplus)/Deficit		-197,584	64,200	344,322	89,800
Report Total -->		-1,959,720	-1,441,800	6,729,843	-1,500,400

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-???? To : ??-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CEMETERY</b>					
1-3-785-9642	CMTRY-PLOT SALES	-2,200	-2,000	-7,400	-5,000
1-3-785-9644	CMTRY-COLUMBARIUM NICHE SALES	-8,400	-5,000	-2,000	-3,000
1-3-785-9646	CMTRY-MARKER APPLICATION FEE	-450	-300	-521	-500
1-3-785-9648	CMTRY-INTERMENT SERVICE FEE	-4,200	-3,000	-6,500	-5,000
1-3-785-9680	CMTRY-LONG TERM BORROWING-LO/	0	0	0	0
Total REVENUES		-15,250	-10,300	-16,421	-13,500
1-4-785-1050	CMTRY-WAGES	499	0	520	0
1-4-785-1060	CMTRY-PAYROLL BENEFITS	125	0	129	0
1-4-785-1310	CMTRY-ADVERTISING	0	0	0	0
1-4-785-1730	CMTRY-INSURANCE-BUILDINGS	166	200	192	200
1-4-785-2060	CMTRY-CONTRACTED SERVICES	1,700	2,000	3,915	4,000
1-4-785-2310	CMTRY-TRAINING	0	0	0	0
1-4-785-2320	CMTRY-TRAVEL & SUSTENANCE	0	0	0	0
1-4-785-2855	CMTRY-BURIAL MATERIALS/SUPPLIES	0	0	0	0
1-4-785-3670	CMTRY-OFFICE SUPPLIES	626	600	657	600
1-4-785-4500	CMTRY-LAND IMPROVEMENTS	0	0	0	0
1-4-785-4520	CMTRY-GROUNDS MAINTENANCE	134	500	463	1,000
1-4-785-6710	CMTRY-CAPITAL-LAND	0	0	0	0
1-4-785-6715	CMTRY-CAPITAL-LAND IMPROVEMENT	0	0	0	0
1-4-785-6720	CMTRY-CAPITAL-BUILDINGS	0	0	0	0
1-4-785-6830	CMTRY-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-785-7110	CMTRY-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-785-7230	CMTRY-TRANSFERS TO FUNDED RESI	3,180	2,000	0	3,000
Total EXPENDITURES		6,430	5,300	5,876	8,800
CEMETERY (Surplus)/Deficit		-8,820	-5,000	-10,545	-4,700
<b>Report Total --&gt;</b>		<b>-1,968,540</b>	<b>-1,446,800</b>	<b>6,719,298</b>	<b>-1,505,100</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-?? To : ??-??-??-??-??

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>AUDITORIUM</b>					
1-3-810-9340	AUD-FUNDRAISING/DONATIONS	-12,000	-12,000	-12,000	-12,000
1-3-810-9342	AUD-CORKAGE FEES	-3,704	-8,000	-11,568	-12,000
1-3-810-9570	AUD-RENTALS-COMMERCIAL	-36,282	-50,000	-45,357	-45,000
1-3-810-9575	AUD-RENTALS-SERVICE GROUPS	-2,348	-3,000	-8,962	-8,000
1-3-810-9630	AUD-OTHER OPERATING REVENUE	-317	-8,800	-682	-8,800
1-3-810-9680	AUD-LONG-TERM BORROWING-LOANS	0	0	0	0
1-3-810-9685	AUD-LONG-TERM BORROWING-DEBE	0	0	0	0
1-3-810-9690	AUD-TRANSFER FROM FUNDED RESE	0	0	0	0
1-3-810-9835	AUD-PROVINCIAL CAPITAL GRANTS-C	0	0	0	0
1-3-810-9960	AUD-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-810-9970	AUD-OTHER CAPITAL REVENUE	0	0	-46,700	0
Total REVENUES		-54,651	-81,800	-125,269	-85,800
1-4-810-1050	AUD-WAGES	22,219	56,100	39,436	52,600
1-4-810-1060	AUD-PAYROLL BENEFITS	4,950	12,400	9,332	12,600
1-4-810-1310	AUD-ADVERTISING	0	300	0	300
1-4-810-1420	AUD-BUILDING RENOVATIONS	0	0	0	0
1-4-810-1470	AUD-COMMUNITY VOLUNTEER RECOG	0	0	0	0
1-4-810-1730	AUD-INSURANCE-BUILDINGS	5,868	7,000	7,647	7,800
1-4-810-1810	AUD-JANITOR SERVICES	0	0	0	0
1-4-810-2060	AUD-CONTRACTED SERVICES	2,239	2,000	905	2,000
1-4-810-2710	AUD-ELECTRICITY-BUILDINGS	12,020	12,000	12,992	12,500
1-4-810-2750	AUD-NATURAL GAS	5,502	7,000	11,379	8,800
1-4-810-2780	AUD-TELEPHONE	620	600	635	600
1-4-810-2785	AUD-CELL PHONE	341	400	348	400
1-4-810-2790	AUD-WATER & SEWER	3,019	2,500	0	2,500
1-4-810-2840	AUD-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-810-3510	AUD-JANITORIAL SUPPLIES	2,212	3,500	4,613	4,000
1-4-810-3520	AUD-KITCHEN MATERIALS & SUPPLIES	0	500	420	900
1-4-810-3525	AUD-CORKAGE SUPPLIES	2,450	5,000	7,019	7,000
1-4-810-3610	AUD-SUPPLIES	0	0	7	0
1-4-810-3840	AUD-PROTECTIVE CLOTHING/UNIFOR	0	500	0	500
1-4-810-4250	AUD-BUILDING MAINTENANCE REPAIR	6,638	5,500	9,630	4,500
1-4-810-4520	AUD-PARKS GROUNDS MAINTENANCE	154	1,000	1,157	1,300
1-4-810-5160	AUD-EQUIPMENT MAINTENANCE-OTHI	2,699	2,500	4,344	2,500
1-4-810-6710	AUD-CAPITAL-LAND	0	0	0	0
1-4-810-6715	AUD-CAPITAL-LAND IMPROVEMENTS	0	0	0	20,000
1-4-810-6720	AUD-CAPITAL-BUILDINGS	0	0	0	0
1-4-810-6730	AUD-CAPITAL-MACHINERY & EQUIPME	0	0	0	0
1-4-810-6740	AUD-CAPITAL-VEHICLES	0	0	0	0
1-4-810-6860	AUD-CAPITAL DEBENTURE INTEREST	0	0	0	0
1-4-810-7120	AUD-CAPITAL DEBENTURE-PRINCIPAL	0	0	0	0
1-4-810-7230	AUD-TRANSFERS TO FUNDED RESER'	0	0	0	0
Total EXPENDITURES		70,931	118,800	109,864	140,800
AUDITORIUM (Surplus)/Deficit		16,280	37,000	-15,405	55,000

Budget Department by Category



From Category: 400 To Category: 907  
Account Code: ??-?-???-???? To : ??-?-???-????

Budget Detail: FINAL BUDGET  
Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
	Report Total -->	-1,952,260	-1,409,800	6,703,893	-1,450,100

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-??      To : ??-??-??

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>CIVIC CENTRE</b>					
1-3-820-9580	CIVIC-RENTALS-CIVIC CENTRE	-43,200	-46,600	-44,100	-48,600
1-3-820-9630	CIVIC-OTHER OPERATING REVENUE	0	0	0	0
1-3-820-9690	CIVIC-TRANSFER FROM FUNDED RESI	0	0	0	0
1-3-820-9960	CIVIC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-820-9970	CIVIC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-43,200	-46,600	-44,100	-48,600
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1-4-820-1050	CIVIC-WAGES	33,018	34,100	36,053	35,000
1-4-820-1060	CIVIC-PAYROLL BENEFITS	9,338	7,500	9,659	8,400
1-4-820-1420	CIVIC-BUILDING RENOVATIONS	0	0	0	0
1-4-820-1730	CIVIC-INSURANCE-BUILDINGS	5,704	6,800	7,636	7,800
1-4-820-1810	CIVIC-JANITOR SERVICES	0	0	0	0
1-4-820-2060	CIVIC-CONTRACTED SERVICES	482	600	1,187	600
1-4-820-2710	CIVIC-ELECTRICITY-BUILDINGS	5,597	6,500	7,824	6,800
1-4-820-2750	CIVIC-NATURAL GAS	4,916	5,000	6,148	6,000
1-4-820-2780	CIVIC-TELEPHONE (HALLWAY)	0	0	0	0
1-4-820-2790	CIVIC-WATER & SEWER	560	1,000	0	1,000
1-4-820-2840	CIVIC-BUILDING MAINTENANCE SUPPI	0	0	0	0
1-4-820-3510	CIVIC-JANITORIAL SUPPLIES	2,183	5,000	2,107	4,000
1-4-820-3610	CIVIC-SUPPLIES	0	0	0	0
1-4-820-4250	CIVIC-BUILDING MAINTENANCE/REPAI	3,493	5,500	9,673	5,500
1-4-820-4500	CIVIC-LAND IMPROVEMENTS	0	0	0	0
1-4-820-4520	CIVIC-PARKS GROUNDS MAINTENANC	4,185	4,000	4,029	4,000
1-4-820-6710	CIVIC-CAPITAL-LAND	0	0	0	0
1-4-820-6720	CIVIC-CAPITAL-BUILDINGS	0	0	10,000	0
1-4-820-6740	CIVIC-CAPITAL-VEHICLES	0	0	0	0
1-4-820-6830	CIVIC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-820-7110	CIVIC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
Total EXPENDITURES		69,476	76,000	94,316	79,100
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CIVIC CENTRE (Surplus)/Deficit		26,276	29,400	50,216	30,500
-----					
<b>Report Total --&gt;</b>		<b>-1,925,984</b>	<b>-1,380,400</b>	<b>6,754,109</b>	<b>-1,419,600</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>MARTENSVILLE ATHLETIC PAVILION</b>					
1-3-830-9325	MAP-CONCESSION LEASE	0	-1,000	0	0
1-3-830-9327	MAP-MULTI-PURPOSE ROOM LEASE	0	0	0	0
1-3-830-9330	MAP-DAILY ADMISSIONS	-34,113	-38,000	-51,220	-44,000
1-3-830-9332	MAP-LOCKER FEES	0	0	0	0
1-3-830-9340	MAP-FUNDRAISING/DONATIONS	0	0	0	0
1-3-830-9350	MAP-SPONSORSHIPS	-5,000	0	-5,000	-5,000
1-3-830-9372	MAP-SEASON PASSES	-15,771	-26,000	-27,534	-26,000
1-3-830-9510	MAP-REGISTRATION FEES-ADULTS	-7,863	-20,000	-29,487	-21,000
1-3-830-9512	MAP-REGISTRATION FEES-SCHOOL PI	-16,203	-15,000	-17,769	-16,000
1-3-830-9516	MAP-REGISTRATION FEES-PRESCHOC	-75	-2,000	-6,762	-7,000
1-3-830-9570	MAP-RENTALS-COMMERCIAL	-34	0	0	0
1-3-830-9575	MAP-RENTALS-SERVICE GROUPS	-8,134	-6,000	-32,547	-25,000
1-3-830-9580	MAP-RENTALS-MEETING ROOMS	-2,842	-2,000	-4,957	-3,000
1-3-830-9582	MAP-RENTALS-GYM COURT	-115,943	-95,000	-91,947	-85,000
1-3-830-9630	MAP-OTHER OPERATING REVENUE	-257	-1,000	-5,012	-2,600
1-3-830-9685	MAP-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-830-9690	MAP-TRANSFER FROM FUNDED RESE	-13,750	-15,000	0	-12,500
1-3-830-9970	MAP-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-219,985	-221,000	-272,235	-247,100
1-4-830-1050	MAP-WAGES	314,828	318,000	357,163	329,500
1-4-830-1060	MAP-PAYROLL BENEFITS	85,207	70,000	92,249	79,000
1-4-830-1310	MAP-ADVERTISING	244	500	0	500
1-4-830-1340	MAP-BANK CHGS-DIRECT DEPOSIT	0	0	0	0
1-4-830-1345	MAP-BANK CHARGES-CC ONLINE	0	0	0	0
1-4-830-1347	MAP-BANK CHARGES-CC CHARGES	9,743	3,500	11,726	9,000
1-4-830-1350	MAP-CASH OVER/SHORT	0	0	0	0
1-4-830-1610	MAP-INSTRUCTORS-ADULT PROGRAM	5,183	4,500	6,343	5,500
1-4-830-1615	MAP-INSTRUCTORS-SCHOOL PROGR/	11,506	12,000	8,179	10,000
1-4-830-1635	MAP-INSTRUCTORS-PRESCHOOL PRC	280	400	0	400
1-4-830-1730	MAP-INSURANCE-BUILDINGS	24,000	28,800	29,793	29,800
1-4-830-2060	MAP-CONTRACTED SERVICES	8,454	4,700	15,256	7,200
1-4-830-2310	MAP-TRAINING	0	600	0	600
1-4-830-2320	MAP-TRAVEL & SUSTENANCE	0	1,000	0	1,000
1-4-830-2710	MAP-ELECTRICITY-BUILDINGS	59,022	63,000	58,286	65,500
1-4-830-2750	MAP-NATURAL GAS	25,516	26,000	29,859	30,000
1-4-830-2780	MAP-TELEPHONE	4,823	5,000	4,784	5,000
1-4-830-2785	MAP-CELL PHONES	762	800	571	1,000
1-4-830-2790	MAP-WATER & SEWER	4,246	7,000	0	7,000
1-4-830-2840	MAP-BUILDING MAINTENANCE SUPPLI	0	0	0	0
1-4-830-2910	MAP-COFFEE/SUPPLIES	33	300	133	300
1-4-830-3510	MAP-JANITOR SUPPLIES	4,813	5,500	5,785	5,500
1-4-830-3670	MAP-OFFICE SUPPLIES	2,582	3,500	2,804	3,000
1-4-830-3685	MAP-SAFETY SUPPLIES & MAINTENAN	0	0	0	1,000
1-4-830-3710	MAP-SPORTS EQUIPMENT SUPPLIES	862	1,500	1,995	1,500
1-4-830-3840	MAP-PROTECTIVE CLOTHING/UNIFOR	665	500	123	500
1-4-830-3860	MAP-REC SUPPLIES-ADULT PROGRAM	630	1,500	1,249	1,500
1-4-830-3865	MAP-REC SUPPLIES-SCHOOL PROGR/	1,366	2,500	1,611	2,500
1-4-830-3875	MAP-REC SUPPLIES-PRESCHOOL PRC	0	200	346	800
1-4-830-4010	MAP-SMALL TOOLS SUPPLIES	188	400	579	2,500
1-4-830-4250	MAP-BUILDING MAINT/REPAIRS	15,928	14,000	24,764	18,000



Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-??-??      To : ??-??-??-??

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-830-4520	MAP-GROUNDS MAINTENANCE	154	0	0	0
1-4-830-5050	MAP-EQUIP LEASE/PURCHASE-PHOTC	5,980	5,800	4,221	5,800
1-4-830-5110	MAP-EQUIP MAINTENANCE-PHOTO	0	0	0	0
1-4-830-5160	MAP-EQUIP MAINTENANCE-OTHER EC	1,458	700	154	700
1-4-830-5584	MAP-EQUIP MAINT-SCORE BOARDS	0	0	0	0
1-4-830-5586	MAP-EQUIP MAINT-SPORTS EQUIPMEI	522	3,000	5,120	5,000
1-4-830-6715	MAP-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-830-6720	MAP-CAPITAL-BUILDINGS	0	53,000	63,433	0
1-4-830-6730	MAP-CAPITAL-MACHINERY & EQUIPME	0	0	0	10,000
1-4-830-6860	MAP-CAPITAL DEBENTURES-INTERES	298,490	291,500	291,512	273,900
1-4-830-7120	MAP-CAPITAL DEBENTURES-PRINCIP/	0	452,400	452,391	470,100
1-4-830-7230	MAP-TRANSFER TO RESERVES	0	0	0	0
Total EXPENDITURES		887,485	1,382,100	1,470,429	1,383,600
MARTENSVILLE ATHLETIC PAVILION (Surplus)/Deficit		667,500	1,161,100	1,198,194	1,136,500
Report Total -->		-1,258,484	-219,300	7,952,303	-283,100

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>OLD CITY HALL BLDG</b>					
<b>1-3-850-9560</b>	OCH-RENTALS-OLD CITY HALL	-29,200	-30,000	-30,000	-30,000
	Total REVENUES	-29,200	-30,000	-30,000	-30,000
<b>1-4-850-1730</b>	OCH-INSURANCE-BUILDINGS	886	1,100	1,161	1,200
<b>1-4-850-1810</b>	OCH-JANITOR SERVICES	5,046	5,200	5,192	5,200
<b>1-4-850-2710</b>	OCH-ELECTRICITY-BUILDINGS	4,018	3,500	4,426	3,700
<b>1-4-850-2750</b>	OCH-NATURAL GAS	635	800	764	1,000
<b>1-4-850-2790</b>	OCH-WATER & SEWER	225	200	0	200
<b>1-4-850-2840</b>	OCH-BUILDING MAINTENANCE SUPPL	0	500	140	500
<b>1-4-850-4250</b>	OCH-BUILDING MAINT/REPAIRS	306	1,000	1,008	1,200
<b>1-4-850-6720</b>	OCH-CAPITAL-BUILDINGS	0	0	0	25,000
	Total EXPENDITURES	11,116	12,300	12,691	38,000
	OLD CITY HALL BLDG (Surplus)/Deficit	-18,084	-17,700	-17,309	8,000
	<b>Report Total --&gt;</b>	<b>-1,276,568</b>	<b>-237,000</b>	<b>7,934,994</b>	<b>-275,100</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SPORTS CENTRE</b>					
1-3-860-9325	SC-CONCESSION SALES/LEASE	-1,724	-2,500	-2,230	-2,000
1-3-860-9410	SC-ICE RENTAL-CURLING CLUB	-18,561	-22,000	-36,361	-35,000
1-3-860-9412	SC-ICE RENTAL-FIGURE SKATING	-21,528	-24,000	-14,094	-26,000
1-3-860-9414	SC-ICE RENTAL-MENS REC HOCKEY	-2,848	-5,000	-11,572	-5,000
1-3-860-9416	SC-ICE RENTAL-MINOR & AA HOCKEY	-226,676	-210,000	-265,867	-240,000
1-3-860-9418	SC-ICE RENTAL-PUBLIC & SHINNY	-5,099	-4,000	-1,915	-4,000
1-3-860-9420	SC-ICE RENTAL-OUTSIDE RENTALS	-3,895	-5,000	-4,240	-5,000
1-3-860-9422	SC-ICE RENTAL-SENIOR HOCKEY	0	0	0	0
1-3-860-9424	SC-ICE RENTAL-TOURNAMENTS	0	0	0	0
1-3-860-9540	SC-SIGN RENTALS	-8,380	-15,000	-13,048	-12,500
1-3-860-9630	SC-OTHER OPERATING REVENUE	-12,526	-25,500	-29,994	-25,500
1-3-860-9680	SC-LONG TERM BORROWING-LOANS	0	0	0	0
1-3-860-9690	SC-TRANSFER FROM FUNDED RESER	-83,350	-125,000	0	-200,000
1-3-860-9820	SC-FED/PROV OPERATING GRANTS	-10,000	-5,000	-5,000	-5,000
1-3-860-9830	SC-PROVINCIAL CAPITAL GRANTS-OTI	0	0	0	0
1-3-860-9960	SC-PROVINCIAL LOTTERY GRANTS	0	0	0	0
1-3-860-9970	SC-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-394,587	-443,000	-384,321	-560,000
1-4-860-1050	SC-WAGES	170,132	203,000	128,696	206,100
1-4-860-1060	SC-PAYROLL BENEFITS	42,771	44,600	31,250	49,500
1-4-860-1310	SC-ADVERTISING	1,500	1,500	1,500	1,500
1-4-860-1420	SC-BUILDING RENOVATIONS	0	0	0	0
1-4-860-1730	SC-INSURANCE-BUILDINGS	16,511	19,800	19,946	20,500
1-4-860-1750	SC-INSURANCE-EQUIPMENT	545	700	632	700
1-4-860-1830	SC CONCESSION MANAGEMENT CON'	0	0	0	0
1-4-860-2060	SC-CONTRACTED SERVICES	5,109	4,000	4,259	9,500
1-4-860-2310	SC-TRAINING	575	1,200	32	1,200
1-4-860-2320	SC-TRAVEL	512	500	663	800
1-4-860-2550	SC-LEGAL SOLICITOR FEES	0	0	0	0
1-4-860-2710	SC-ELECTRICITY-BUILDINGS	62,811	65,000	79,506	67,600
1-4-860-2750	SC-NATURAL GAS	23,283	23,000	29,154	26,800
1-4-860-2780	SC-TELEPHONE	2,106	2,500	2,146	2,500
1-4-860-2785	SC-CELL PHONE	0	0	460	500
1-4-860-2790	SC-WATER & SEWER	3,773	1,000	0	1,000
1-4-860-2910	SC-COFFEE/BEVERAGE SUPPLIES	491	500	260	500
1-4-860-2940	SC-COST OF GOODS SOLD-CONCESS	0	0	0	0
1-4-860-3330	SC-FUEL SUPPLIES-PROPANE	5,786	6,500	7,454	7,500
1-4-860-3510	SC-JANITORIAL SUPPLIES	6,308	7,000	8,513	7,000
1-4-860-3610	SC-RINK SUPPLIES	13	0	72	0
1-4-860-3670	SC-OFFICE SUPPLIES	832	600	1,176	800
1-4-860-3685	SC-SAFETY SUPPLIES & MAINTENANC	0	0	0	1,600
1-4-860-3840	SC-PROTECTIVE CLOTHING/UNIFORM	1,363	1,000	1,683	1,000
1-4-860-4010	SC-SMALL TOOLS	1,726	1,400	1,501	1,400
1-4-860-4250	SC-BUILDING MAINTENANCE/REPAIRS	30,886	36,000	50,924	38,000
1-4-860-4510	SC-OUTDOOR RINK MAINTENANCE	1,840	1,000	1,807	1,500
1-4-860-5160	SC-EQUIP MAINTENANCE-OTHER	1,645	500	482	500
1-4-860-5560	SC-EQUIP MAINTENANCE-ICEPLANT	27,855	10,000	17,053	13,500
1-4-860-5570	SC-EQUIP MAINTENANCE-ZAMBONI	5,108	3,000	9,470	5,000
1-4-860-6650	SC-OTHER-GRANTS & DONATIONS	0	0	0	0
1-4-860-6715	SC-CAPITAL-LAND IMPROVEMENTS	0	0	0	0

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-?? To : ??-??-??-???

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-860-6720	SC-CAPITAL-BUILDINGS	0	140,000	19,910	275,000
1-4-860-6730	SC-CAPITAL-MACHINERY & EQUIPMEN	0	0	0	25,000
1-4-860-6740	SC-CAPITAL-VEHICLES	0	0	0	0
1-4-860-6830	SC-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-860-7110	SC-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-860-7230	SC-TRANSFER TO FUNDED RESERVE	130,099	4,000	0	4,000
Total EXPENDITURES		543,580	578,300	418,549	770,500
SPORTS CENTRE (Surplus)/Deficit		148,993	135,300	34,228	210,500
Report Total -->		-1,127,575	-101,700	7,969,222	-64,600

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>SWIMMING POOL</b>					
1-3-870-9325	SWIM-CONCESSION SALES	-1,500	-1,500	-1,300	-1,500
1-3-870-9330	SWIM-DAILY ADMISSIONS	-61,826	-62,000	-102,160	-95,000
1-3-870-9332	SWIM-LOCKER FEES	0	0	0	0
1-3-870-9334	SWIM-POOL PASSES	-29	-2,000	-1,191	-2,000
1-3-870-9340	SWIM-FUNDRAISING/DONATIONS	0	-500	0	0
1-3-870-9370	SWIM-PROGRAM FEES	-59,782	-76,000	-90,456	-85,000
1-3-870-9585	SWIM-RENTALS-POOL RENTALS	-5,105	-6,000	-27,475	-15,000
1-3-870-9630	SWIM-OTHER OPERATING REVENUE	0	0	0	0
1-3-870-9690	SWIM-TRNSFR FROM FUNDED RESER	0	0	0	0
1-3-870-9830	SWIM-FED/PROV/RM CAPITAL GRANTS	0	0	0	0
1-3-870-9835	SWIM-FED/PROV CAPITAL GRANTS-CA	0	0	0	0
1-3-870-9970	SWIM-OTHER CAPITAL REVENUE	0	0	0	0
Total REVENUES		-128,242	-148,000	-222,582	-198,500
<hr/>					
1-4-870-1050	SWIM-WAGES	129,045	137,300	149,339	144,800
1-4-870-1060	SWIM-PAYROLL BENEFITS	13,264	15,200	16,118	15,300
1-4-870-1310	SWIM-ADVERTISING	0	200	0	200
1-4-870-1340	SWIM-BANK CHGS-DEBIT MACHINE	0	0	0	0
1-4-870-1420	SWIM-BUILDING RENOVATIONS	0	0	0	0
1-4-870-1730	SWIM-INSURANCE-BUILDINGS	5,483	6,600	6,088	6,300
1-4-870-1750	SWIM-INSURANCE-EQUIPMENT	0	0	0	0
1-4-870-2060	SWIM-CONTRACTED SERVICES	1,599	2,200	1,491	2,000
1-4-870-2310	SWIM-TRAINING	2,082	1,600	498	2,000
1-4-870-2320	SWIM-TRAVEL & SUSTENANCE	0	0	0	0
1-4-870-2710	SWIM-ELECTRICITY-BUILDINGS	17,633	18,000	18,319	18,800
1-4-870-2750	SWIM-NATURAL GAS	5,232	6,000	21,094	7,200
1-4-870-2780	SWIM-TELEPHONE	2,015	1,700	2,004	1,700
1-4-870-2785	SWIM-CELL PHONE	0	0	0	0
1-4-870-2790	SWIM-WATER & SEWER	15,061	15,000	0	15,000
1-4-870-2840	SWIM-BLDG MAINT SUPPLIES	0	0	0	0
1-4-870-2875	SWIM-CHEMICALS-POOL	14,050	13,000	19,680	18,000
1-4-870-2910	SWIM-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-870-3510	SWIM-JANITORIAL SUPPLIES	1,890	1,500	871	1,500
1-4-870-3610	SWIM-SUPPLIES-LESSONS/PROGRAM	2,934	2,500	2,813	2,500
1-4-870-3670	SWIM-OFFICE SUPPLIES	1,091	700	669	700
1-4-870-3685	SWIM-SAFETY SUPPLIES & MAINTENA	0	0	0	3,000
1-4-870-3840	SWIM-PROTECTIVE CLOTHING/UNIFOI	2,003	2,000	3,994	2,300
1-4-870-4250	SWIM-BLDG MAINT REPAIRS	2,486	5,500	6,102	5,500
1-4-870-4520	SWIM-GROUNDS MAINTENANCE	148	600	983	600
1-4-870-4530	SWIM-POOL MAINTENANCE	7,228	4,000	4,811	4,500
1-4-870-5130	SWIM-EQUIP MAINT-RADIOS	0	0	0	0
1-4-870-5160	SWIM-EQUIP MAINT-OTHER	0	0	0	0
1-4-870-5170	SWIM-EQUIP MAINT-PUMPS/FILTERS/E	10,844	4,000	6,241	4,000
1-4-870-5580	SWIM-EQUIP MAINT-CONCESSION	0	100	314	1,200
1-4-870-6710	SWIM-CAPITAL-LAND	0	0	0	0
1-4-870-6715	SWIM-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-870-6720	SWIM-CAPITAL-BUILDINGS	0	0	0	0
1-4-870-6730	SWIM-CAPITAL-MACHINERY & EQUIPM	0	12,000	13,456	6,000
1-4-870-6740	SWIM-CAPITAL-VEHICLES	0	0	0	0
1-4-870-6830	SWIM-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-870-7120	SWIM-CAPITAL DEBENTURES-PRINCIF	0	0	0	0

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-???-????      To : ??-?-???-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
	Total EXPENDITURES	234,088	249,700	274,885	263,100
	SWIMMING POOL (Surplus)/Deficit	105,846	101,700	52,303	64,600
	<b>Report Total --&gt;</b>	<b>-1,021,729</b>	<b>0</b>	<b>8,021,525</b>	<b>0</b>

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ?-?-???-???? To : ?-?-???-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>REVENUES</b>					
<b>WATER &amp; SEWER UTILITIES</b>					
1-3-900-9042	WS-LOCAL IMPROVEMENT CHARGES	0	0	0	0
1-3-900-9045	WS-FRONTAGE TAX LEVY	0	0	0	0
1-3-900-9050	W&S-LOC IMP FRONT TAX LEVY-INTEF	0	0	0	0
1-3-900-9630	W&S-OTHER OPERATING REVENUE	-492	0	0	0
1-3-900-9680	W&S-LONG-TERM BORROWING-LOAN:	0	0	0	0
1-3-900-9685	W&S-LONG-TERM BORROWING-DEBEI	0	0	0	0
1-3-900-9690	WS-TRANSFERS FROM FUNDED RESE	-154,900	-3,849,000	0	-2,127,100
1-3-900-9710	W&S-WATER CONSUMPTION	-3,717,342	-3,324,000	-3,259,990	-3,417,000
1-3-900-9715	W&S-WATER FLAT CHARGES	-484,474	-501,800	-470,375	-475,000
1-3-900-9720	W&S-SEWER FLAT CHARGES	-1,179,388	-1,159,000	-1,139,055	-1,149,000
1-3-900-9724	W&S-INFRASTRUCTURE REPLACEMEN	0	-81,200	-54,509	-81,200
1-3-900-9725	W&S-UTILITIES ARREARS PENALTIES	-43,113	-29,000	-42,159	-29,000
1-3-900-9730	W&S-NEW ACCOUNT FEES	-21,750	-12,500	-15,250	-12,500
1-3-900-9735	W&S-TAGGED/RECONNECTION FEES	-14,400	-10,000	-15,450	-10,000
1-3-900-9740	W&S-THAW FEES	0	0	0	0
1-3-900-9745	W&S-LAGOON DISPOSAL FEES	0	0	0	0
1-3-900-9825	W&S-FED/PROV CAPITAL GRANTS	-27,605	-3,162,000	-2	-3,162,000
1-3-900-9835	W&S-PROVINCIAL CAP GRANTS-CANA	0	0	0	0
1-3-900-9940	BASE TAX LEVY-WASTEWATER TREAT	-286,950	-286,500	-288,150	-288,200
1-3-900-9970	W&S-OTHER CAPITAL REVENUE	0	-5,000	-5,597	-5,000
1-3-900-9975	WS-GAIN/LOSS ON DISPOSAL OF CAP	13,267	0	0	0
Total REVENUES		-5,917,147	-12,420,000	-5,290,537	-10,756,000
1-4-900-1050	W&S-WAGES	444,037	465,200	313,013	490,000
1-4-900-1060	W&S-PAYROLL BENEFITS	89,280	102,400	64,560	117,600
1-4-900-1580	W&S-FORMS-CUSTOM PRINTING	3,645	2,500	8,110	3,000
1-4-900-1730	W&S-INSURANCE-BUILDINGS	29,240	30,000	40,209	40,500
1-4-900-1750	W&S-INSURANCE-EQUIPMENT	721	200	1,527	750
1-4-900-1770	W&S-INSURANCE-VEHICLES	6,795	7,000	7,009	7,200
1-4-900-2040	W&S-MEMBERSHIPS/SUBSCRIPTIONS	1,288	2,000	1,060	2,000
1-4-900-2060	W&S-CONTRACTED SERVICES	6,290	8,600	8,404	8,200
1-4-900-2070	W&S-DAMAGE CLAIMS	0	0	366	1,000
1-4-900-2310	W&S-TRAINING	8,966	10,000	5,511	10,000
1-4-900-2320	W&S-TRAVEL	421	500	96	500
1-4-900-2410	W&S-WATER PURCHASES (SASK WAT	3,244,276	3,205,600	3,166,764	3,261,700
1-4-900-2430	W&S-WATER TESTING	4,826	10,000	6,096	7,500
1-4-900-2440	W&S-SEWAGE TESTING	7,495	10,000	6,468	7,500
1-4-900-2530	W&S-ENGINEERING FEES	42,785	15,000	12,564	15,000
1-4-900-2550	W&S-LEGAL/SOLICITOR	1,736	2,500	0	2,500
1-4-900-2720	W&S-ELECTRICITY-W.P.S.#1 & S.L.S.#1	25,966	26,000	24,033	27,000
1-4-900-2725	W&S-ELECTRICITY-W.P.S.#2 & S.L.S.#2	18,394	22,000	19,651	23,000
1-4-900-2727	W&S-ELECTRICITY-W.P.S.#4 & S.L.S.#4	23,723	25,500	29,270	26,500
1-4-900-2735	W&S-ELECTRICITY-S.L.S.#3	11,887	12,500	12,175	13,000
1-4-900-2740	W&S-ELECTRICITY-LAGOON AERATIO	90,660	120,000	98,533	100,000
1-4-900-2745	WS-ELECTRICITY-SUPER PIPES PUMP	2,529	2,500	3,517	3,000
1-4-900-2755	W&S-NATURAL GAS-S.L.S.#1	2,226	1,900	2,958	2,700
1-4-900-2760	W&S-NATURAL GAS-S.L.S.#2	1,745	1,900	2,289	2,300
1-4-900-2765	W&S-NATURAL GAS-S.L.S.#3	731	800	830	950
1-4-900-2767	W&S-NATURAL GAS-W.P.S.#4 & S.L.S.#	5,432	6,000	9,870	7,500
1-4-900-2780	W&S-TELEPHONE	7,942	7,000	8,036	7,500
1-4-900-2782	W&S-TELEPHONE-WPS #4 & SLS #4	1,049	1,000	1,014	1,100

Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-??-??-??-??

To : ??-??-??-??-??

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-900-2785	W&S-CELL PHONE	1,931	2,000	2,487	2,200
1-4-900-2860	W&S-CHEMICALS-LAGOON	0	0	0	0
1-4-900-2865	W&S-CHEMICALS-SEWER	29,933	40,000	38,370	45,000
1-4-900-2870	W&S-CHEMICALS-WATER	11,419	12,000	13,590	9,000
1-4-900-2910	W&S-COFFEE/BEVERAGE SUPPLIES	0	0	0	0
1-4-900-3230	W&S-FIRE HYDRANT SUPPLIES	0	0	0	0
1-4-900-3320	W&S-FUEL SUPPLIES-DIESEL	16,053	10,000	0	5,000
1-4-900-3325	W&S-FUEL SUPPLIES-GASOLINE	15,326	15,000	12,678	15,000
1-4-900-3330	W&S-FUEL SUPPLIES-PROPANE	382	500	392	500
1-4-900-3610	W&S-SUPPLIES	0	0	0	0
1-4-900-3670	W&S-OFFICE SUPPLIES	697	1,000	977	1,000
1-4-900-3685	W&S-SAFETY SUPPLIES & MAINT	5,053	2,500	7,552	8,300
1-4-900-3750	W&S-POSTAGE	28,165	25,000	22,414	25,000
1-4-900-3840	W&S-PROTECTIVE CLOTHING	3,215	4,000	4,316	4,000
1-4-900-3950	W&S-SERVICE CONNECTION SUPPLIE	0	0	0	0
1-4-900-3970	W&S-SEWER MAIN SUPPLIES	0	0	0	0
1-4-900-4010	W&S-SMALL TOOLS	2,829	2,500	1,453	2,500
1-4-900-4110	W&S-WATER MAIN SUPPLIES	0	0	0	0
1-4-900-4150	W&S-WATER METER PURCHASES/SUF	42,407	45,000	30,481	30,000
1-4-900-4255	W&S-BUILDING MAINTENANCE-S.L.S.#	8,127	10,000	8,240	10,000
1-4-900-4260	W&S-BUILDING MAINTENANCE-S.L.S.#	7,833	10,000	6,777	10,000
1-4-900-4262	W&S-BUILDING MAINTENANCE-S.L.S.#	8,256	10,000	14,787	10,000
1-4-900-4263	W&S-BUILDING MAINT-S.L.S.#4	9,082	10,000	12,891	10,000
1-4-900-4264	W&S-BUILDING MAINTENANCE-AERAT	9,360	10,000	10,431	10,000
1-4-900-4265	W&S-BUILDING MAINTENANCE-W.P.S.:	3,500	10,000	6,936	10,000
1-4-900-4270	W&S-BUILDING MAINTENANCE-W.P.S.:	10,923	10,000	9,025	10,000
1-4-900-4274	W&S-BUILDING MAINT-W.P.S.#4	12,034	10,000	6,172	10,000
1-4-900-4390	W&S-FIRE HYDRANT MAINTENANCE/R	40,055	37,500	36,699	45,000
1-4-900-4460	W&S-LAGOON DRAIN LINE MAINT/REP	12,721	15,000	8,502	7,500
1-4-900-4480	W&S-LAGOON MAINTENANCE/REPAIR	48,790	50,000	34,741	35,000
1-4-900-4560	W&S-SERVICE CONNECTION BLOCKA	8,565	7,500	1,608	7,500
1-4-900-4570	W&S-SERVICE CONNECTION MAINT/R	8,449	7,500	16,243	7,500
1-4-900-4610	W&S-SEWER MAIN FLUSHING	35,459	40,000	42,196	45,000
1-4-900-4620	W&S-SEWER MAIN MAINTENANCE	63,973	30,000	36,180	37,500
1-4-900-4760	W&S-WATER MAIN MAINTENANCE	32,647	25,000	19,528	25,000
1-4-900-5160	W&S-EQUIP MAINTENANCE-OTHER	3,465	6,000	5,170	3,800
1-4-900-5410	WS-EQUIP MAINT-MUNICIPAL SOFTWA	5,115	6,000	29,300	18,000
1-4-900-5820	W&S-EQUIP MAINTENANCE-BACKHOE	0	0	0	0
1-4-900-5830	W&S-EQUIP MAINT-14CASE590SN BAC	6,300	6,000	430	3,000
1-4-900-5840	W&S-EQUIP MAINT-THAW UNITS P700	646	500	711	800
1-4-900-5850	W&S-INFRASTRUCTURE-SERVICE COI	0	0	0	0
1-4-900-5860	W&S-INFRASTRUCTURE-SEWER MAIN	0	0	0	0
1-4-900-5870	W&S-INFRASTRUCTURE-WATER MAIN	0	0	0	0
1-4-900-5875	W&S-INFRASTRUCTURE-OTHER	0	1,876,000	1,768,760	175,000
1-4-900-5880	W&S-INFRASTRUCTURE-NBCF	0	5,100,000	27,931	5,100,000
1-4-900-6500	W&S-VEHICLE MAINT-09 GMC SIERRA	1,270	1,500	657	2,200
1-4-900-6510	W&S-VEH MAINT-08 CHEV SILVERADO	4,439	1,500	2,633	2,200
1-4-900-6520	W&S-VEH MAINT-97 GMC SERV TRUC	0	0	0	0
1-4-900-6522	WS-VEH MAINT-2019 RAM VAN P14	566	1,500	3,411	6,000
1-4-900-6540	W&S-VEH MAINT-97 CHEV SERV TRUC	0	0	0	2,000
1-4-900-6550	WS-VEH MAINT-15 FORD F350 P004	2,028	2,000	619	2,200
1-4-900-6560	W&S-VEHICLE MAINT-2018 DODGE RA	1,360	1,500	1,955	2,200
1-4-900-6650	W&S-OTHER GRANTS/DONATIONS	0	0	0	0
1-4-900-6710	W&S-CAPITAL-LAND	0	0	0	0
1-4-900-6715	W&S-CAPITAL-LAND IMPROVEMENTS	0	0	0	0
1-4-900-6720	W&S-CAPITAL-BUILDINGS	0	295,000	252,625	125,000
1-4-900-6730	W&S-CAPITAL-MACH & EQUIPMENT	0	10,000	5,794	146,000



Budget Department by Category



From Category: 400 To Category: 907

Budget Detail: FINAL BUDGET

Account Code: ??-?-??-???? To : ??-?-??-????

Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
1-4-900-6740	W&S-CAPITAL-VEHICLES	0	65,000	66,350	60,000
1-4-900-6750	W&S-AMORTIZATION EXPENSE	946,527	0	0	0
1-4-900-6830	W&S-CAPITAL LOAN-INTEREST	0	0	0	0
1-4-900-6860	W&S-CAPITAL DEBENTURE-INTEREST	0	0	0	0
1-4-900-6880	W&S-LOCAL IMP DEBENTURE-INTEREST	0	0	0	0
1-4-900-6890	W&S-LOCAL IMP DA-RON-INTEREST	0	0	0	0
1-4-900-6950	W&S-UNCOLLECTIBLE UTILITIES	0	0	0	0
1-4-900-7010	W&S-OTHER-FLOOD EXPENSES	0	0	0	0
1-4-900-7110	W&S-CAPITAL LOAN-PRINCIPAL	0	0	0	0
1-4-900-7120	W&S-CAPITAL DEBENTURES-PRINCIPAL	0	0	0	0
1-4-900-7130	W&S-LOCAL IMP DEBENTURE-PRINCIPAL	0	0	0	0
1-4-900-7135	W&S-LOCAL IMP DA-RON-PRINCIPAL	0	0	0	0
1-4-900-7230	W&S-TRANSFERS TO FUNDED RESER	796,835	367,700	0	367,700
Total EXPENDITURES		6,329,820	12,290,800	6,425,945	10,643,100
WATER & SEWER UTILITIES (Surplus)/Deficit		412,673	-129,200	1,135,408	-112,900
Report Total -->		-609,056	-129,200	9,156,933	-112,900

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>METER READS</b>					
<b>1-4-901-1050</b>	METER READS - WAGES	24,220	19,400	5,267	3,700
<b>1-4-901-1060</b>	METER READS - BENEFITS	5,118	4,300	825	900
Total EXPENDITURES		29,338	23,700	6,092	4,600
METER READS (Surplus)/Deficit		29,338	23,700	6,092	4,600
<b>Report Total --&gt;</b>		<b>-579,718</b>	<b>-105,500</b>	<b>9,163,025</b>	<b>-108,300</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SERVICE CONNECTIONS</b>					
<b>1-4-902-1050</b>	SVC CONNECT - WAGES	2,188	2,900	4,823	3,700
<b>1-4-902-1060</b>	SVS CONNECT - BENEFITS	462	700	1,094	900
Total EXPENDITURES		2,650	3,600	5,917	4,600
SERVICE CONNECTIONS (Surplus)/Deficit		2,650	3,600	5,917	4,600
<b>Report Total --&gt;</b>		<b>-577,068</b>	<b>-101,900</b>	<b>9,168,942</b>	<b>-103,700</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>UTILITY REG SAMPLING&amp;CHECKS</b>					
<b>1-4-903-1050</b>	UT SAMPLING&CKS - WAGES	42,167	30,000	39,229	29,000
<b>1-4-903-1060</b>	UT SAMPLING&CKS - BENEFITS	9,883	6,600	9,120	7,000
Total EXPENDITURES		52,050	36,600	48,349	36,000
UTILITY REG SAMPLING&CHECKS (Surplus)/Deficit		52,050	36,600	48,349	36,000
<b>Report Total --&gt;</b>		<b>-525,018</b>	<b>-65,300</b>	<b>9,217,291</b>	<b>-67,700</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-?-??-????      To : ??-?-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WATER &amp; HYDRO MAINTENANCE</b>					
<b>1-4-904-1050</b>	WATER & HYD MAINT - WAGES	24,893	15,400	22,673	18,200
<b>1-4-904-1060</b>	WATER & HYD MAINT - BENEFITS	5,256	3,400	5,520	4,400
Total EXPENDITURES		30,149	18,800	28,193	22,600
WATER & HYDRO MAINTENANCE (Surplus)/Deficit		30,149	18,800	28,193	22,600
<b>Report Total --&gt;</b>		<b>-494,869</b>	<b>-46,500</b>	<b>9,245,484</b>	<b>-45,100</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>SEWER MAINTENANCE</b>					
<b>1-4-906-1050</b>	SEWER MAINT - WAGES	4,771	10,300	5,050	7,300
<b>1-4-906-1060</b>	SEWER MAINT - BENEFITS	1,190	2,300	1,153	1,800
Total EXPENDITURES		5,961	12,600	6,203	9,100
SEWER MAINTENANCE (Surplus)/Deficit		5,961	12,600	6,203	9,100
<b>Report Total --&gt;</b>		<b>-488,908</b>	<b>-33,900</b>	<b>9,251,687</b>	<b>-36,000</b>

Budget Department by Category



From Category: 400      To Category: 907  
 Account Code: ??-??-????      To : ??-??-????

Budget Detail: FINAL BUDGET  
 Year: 2023

Account Code	Account Description	2021 Actual Values	2022 FINAL BUDGET	2022 Actual Values	2023 FINAL BUDGET
<b>GENERAL OPERATING FUND</b>					
<b>EXPENDITURES</b>					
<b>WPS,SLS,LAGOON MAINTENANCE</b>					
<b>1-4-907-1050</b>	WPS SLS LAGOON MAINT - WAGES	32,888	27,800	40,365	29,000
<b>1-4-907-1060</b>	WPS SLS LAGOON MAINT - BENEFITS	6,792	6,100	8,766	7,000
Total EXPENDITURES		39,680	33,900	49,131	36,000
WPS,SLS,LAGOON MAINTENANCE (Surplus)/Deficit		39,680	33,900	49,131	36,000
<b>Report Total --&gt;</b>		<b>-449,228</b>	<b>0</b>	<b>9,300,818</b>	<b>0</b>