

VOT - Draft of 2019 Budget

munisoft village of theodore

Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
410-110-100	General Municipal Levy	Revenue	348,079	-347,059	1,020	349,370	0	349,370
410-110-150	Capital Works Levy	Revenue	19,200	-23,008	-3,808	20,000	-5,651	14,349
410-120-100	Abatements and Adjustments	Revenue	-6,500	8,613	2,113	-6,500	0	-6,500
410-130-100	Discount on Municipal Tax - Property	Revenue	-5,500	8,323	2,823	-9,500	623	-8,877
410-130-190	Discount on Municipal Tax - Other	Revenue	0	0	0	0	0	0
410-300-100	Trailer License Fees	Revenue	0	0	0	0	0	0
410-400-110	Penalty on Mun Taxes Current - Property	Revenue	10,000	-99,536	-89,536	2,500	0	2,500
410-400-210	Penalty on Mun Taxes Arrears - Property	Revenue	0	0	0	7,500	0	7,500
410-400-310	Penalty Rebates - Property	Revenue	0	0	0	0	0	0
410-500-100	Local Impr Levy - Reconstruction	Revenue	0	0	0	0	0	0
410-510-100	Local Impr Levy - Water & Sewer	Revenue	0	0	0	0	0	0
410-600-100	Special Municipal Levy #1	Revenue	0	0	0	0	0	0
410-900-100	Other	Revenue	0	0	0	0	0	0
420-100-100	F&C - Custom Work	Revenue	500	-1,534	-1,034	1,500	-878	623
420-100-105	F&C - Custom Work - Grass	Revenue	0	0	0	0	0	0
420-100-110	F&C - Custom Work - Snow Removal	Revenue	200	-548	-348	500	-230	270
420-100-120	F&C - Custom Work - Dust Control	Revenue	0	0	0	0	0	0
420-100-130	F&C - Custom Work - Tax Enforcement	Revenue	0	-64	-64	0	0	0
420-100-140	F&C - Custom Work - Cemetary Open/Close	Revenue	0	-1,300	-1,300	1,000	0	1,000
420-100-150	F&C - Sign board rental	Revenue	50	-110	-60	100	-10	90
420-100-175	F&C - Assessment Fees Collected	Asset	75	-425	-350	100	-19	100
420-200-200	F&C - Sale of Supplies - Office	Revenue	50	-36	14	50	0	32
420-200-205	F&C - Sale of Supplies - Notary Public	Revenue	10	0	10	0	0	0
420-200-210	F&C - Sale of Supplies - Misc.	Revenue	60	-20	40	50	-60	-10
420-200-800	F&C - NSF Charges	Revenue	0	0	0	50	0	50
420-200-900	F&C - Lot Transfers	Revenue	0	0	0	0	0	0
420-200-910	F&C - Visa	Revenue	0	0	0	0	0	0
420-200-920	F&C - Debit Card	Revenue	0	0	0	0	0	0
420-300-100	F&C - Rentals - Building/Room	Revenue	2,400	-1,200	1,200	1,200	-400	800

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420-300-105	F&C - Rentals - Museum	Revenue	1,500	-500	1,000	500	-500	0
420-300-110	F&C - Rentals - Equipment	Revenue	0	0	0	0	0	0
420-400-110	F&C - Policing Fees - Fines	Revenue	0	0	0	0	0	0
420-400-300	F&C - Fire Fees	Revenue	0	0	0	0	0	0
420-400-700	F&C - Pound Fees	Revenue	0	0	0	0	0	0
420-500-100	F&C - Rec Centre Fees - Skating Rink	Revenue	20,000	-16,570	3,430	20,000	-13,125	6,875
420-500-200	F&C - Rec Centre Fees - Curling Rink	Revenue	100	-75	25	250	-150	100
420-500-300	F&C - Rec Centre Fees - Hall Rental	Revenue	7,000	-8,400	-1,400	7,500	-2,275	5,225
420-500-400	F&C - Rec Centre Fees - Concession	Revenue	500	-800	-300	1,000	-900	100
420-500-500	F&C - Rec Centre Fees - Other	Revenue	0	0	0	0	0	0
420-500-550	F & C Rec - Maintenance Cost Sharing	Revenue	0	0	0	0	0	0
420-500-575	F & C Rec - share of Capital Replacement	Revenue	0	0	0	0	0	0
420-500-600	F&C - Rec Centre Fees - Sports Fields	Revenue	0	0	0	0	0	0
420-500-700	F&C - Fundraising - Village	Revenue	0	0	0	0	0	0
420-500-100	F&C - Cemetery Fees	Revenue	1,000	-1,825	-825	1,000	0	1,000
420-600-110	F&C - Cemetery Permit	Revenue	100	-600	-500	100	0	100
420-700-200	F&C - Licenses - Business	Revenue	0	0	0	0	0	0
420-700-210	F&C - Licenses - Dogs	Revenue	200	-910	-710	800	-288	512
420-710-100	F&C - Permits	Revenue	0	-50	-50	0	0	0
420-800-100	F&C - Tax Certificate	Revenue	300	-300	0	300	-65	235
420-800-200	F&C - General Office Services Provided	Revenue	50	0	50	25	0	25
420-800-210	F&C - Photocopy/Fax	Revenue	0	0	0	0	0	0
420-800-220	F&C - Appeal Fees	Revenue	0	0	0	0	0	0
420-850-100	F&C - Fine Option	Revenue	0	-40	-40	0	0	0
420-850-110	F&C - Landfill Fees	Revenue	300	-845	-545	500	-300	200
420-850-120	F&C - Waste Collection Fees	Revenue	46,500	-46,374	126	46,500	-11,762	34,738
420-850-300	Building Inspection Fees	Revenue	0	0	0	0	0	0
420-850-220	F&C - Recycling Recovery	Revenue	3,500	-1,453	2,047	3,500	0	3,500
430-200-100	M&D - Development Permits	Revenue	250	-10	240	100	-10	90
430-300-100	M&D - Public Reserve	Revenue	0	0	0	0	0	0
430-400-100	M&D - Expense Reclaim	Revenue	0	0	0	0	0	0
440-100-100	Water	Revenue	0	0	0	0	0	0
440-110-100	Water - Charges	Revenue	75,000	-74,553	447	75,000	-19,417	55,583

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440-120-200	Water - Custom Work	Revenue	200	-288	-88	300	-175	125
440-130-100	Water - Pump House Sales	Revenue	0	0	0	0	0	0
440-140-100	Water - Connection Fees	Revenue	500	-1,450	-950	1,000	-150	850
440-140-200	Water - Sale of Other #1	Revenue	0	0	0	0	0	0
440-160-500	Utility Interest Charges	Revenue	8,000	-9,029	-1,029	8,000	-1,930	6,070
440-200-100	Sewer	Revenue	0	0	0	0	0	0
440-220-100	Sewer - Charges	Revenue	23,500	-23,556	-56	23,500	-6,050	17,450
450-100-100	Unconditional Federal Grants	Revenue	0	0	0	0	0	0
450-105-100	Unconditional Provincial Grants	Revenue	0	0	0	0	0	0
450-110-100	Unconditional - (Revenue Sharing)	Revenue	70,738	-66,062	4,676	67,930	0	67,930
450-300-100	Conditional - Prov - NEW DEAL Gas Tax	Revenue	10,281	-21,080	-10,799	21,598	-10,799	10,800
450-350-100	Conditional - Prov - Primary Weight	Revenue	1,600	0	1,600	800	0	800
450-350-200	Summer Student Grant	Revenue	0	0	0	0	0	0
450-400-050	Conditional - Housing Authority Surplus	Revenue	1,000	0	1,000	0	0	0
450-430-100	Conditional - Local - Other	Revenue	0	0	0	0	0	0
450-500-100	GIL - Federal - Canada Post	Revenue	2,194	-2,128	66	2,340	0	2,340
450-600-100	GIL - Provincial	Revenue	0	0	0	0	0	0
450-610-100	GIL - Prov - SPC Electrical	Revenue	0	0	0	0	0	0
450-650-100	GIL - Prov - Sask Tel	Revenue	0	0	0	0	0	0
450-690-100	GIL - Prov - Other	Revenue	0	0	0	0	0	0
450-700-100	GIL - Local	Revenue	0	0	0	0	0	0
450-710-100	GIL - Local - THA	Revenue	6,901	-6,761	140	6,100	0	6,100
450-800-100	GIL - Other - SPC & SK Engy Surcharge	Revenue	19,000	-20,044	-1,044	30,000	-9,117	20,883
460-500-100	Land Sales - Gain	Revenue	0	-1,400	-1,400	3	0	3
470-100-100	Interest Revenue - Village	Revenue	250	-396	-146	300	-83	217
480-130-100	TIP Grants	Revenue	0	0	0	0	0	0
480-130-110	R&C - Village of Theodore Grant	Revenue	0	0	0	0	0	0
480-140-100	Fund Raising Revenue	Revenue	0	0	0	0	0	0
480-150-100	Donations	Revenue	0	0	0	0	0	0
480-150-101	Donations - TDRB	Revenue	10,000	-9,964	36	10,000	-11	9,989
480-150-102	Donations - Heritage Society	Revenue	0	0	0	0	0	0
480-150-103	Donations - Free Press	Revenue	0	0	0	0	0	0
480-150-104	Donations - Whitesand Regional Park	Revenue	0	0	0	0	0	0

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480-150-105	Donations - Village of Theodore	Revenue	0	0	0	0	0	0
480-150-107	Donations - Theodore Home & School	Revenue	0	0	0	0	0	0
480-150-108	Donations - Other	Revenue	0	-1,632	-1,632	100	-100	0
480-150-109	Donations - Senior Citizens	Revenue	200	0	200	0	0	0
480-150-110	Donation - Centennial Committee	Revenue	0	0	0	0	0	0
480-150-111	Donation - Cemetery Fund	Revenue	500	-360	140	300	0	300
480-150-112	Donations - ABC Daycare	Revenue	0	0	0	0	0	0
480-150-115	Insurance Proceeds	Revenue	0	0	0	0	0	0
490-900-100	Other	Revenue	0	0	0	0	0	0
495-100-100	Long Term Debt Issued	Revenue	0	0	0	0	0	0
TOTAL REVENUE			679,788	-775,357	-95,569	697,266	-83,831	613,435
EXPENSES								
510-110-110	GG - Council - Indemnity	Expenditure	10,000	-9,840	160	10,000	-2,187	7,813
510-110-140	GG - Council - Indemnity Committee	Expenditure	0	0	0	0	0	0
510-110-230	GG - Wages - Administrator	Expenditure	57,000	-57,467	-467	59,500	-13,502	45,998
510-110-330	GG - Wages - Admin Assistant	Expenditure	16,000	-12,328	3,672	18,000	-3,311	14,689
510-110-340	GG - Wages - Casual Office Help	Expenditure	0	0	0	500	-250	250
510-110-530	GG - Wages - Overtime Pay	Expenditure	0	0	0	0	0	0
510-120-110	GG - Council - Payroll Benefits	Expenditure	0	-194	-194	0	0	0
510-130-230	GG - Benefits - Admin - MEPP	Expenditure	0	0	0	0	0	0
510-130-231	GG - Benefits - Admin - CPP	Expenditure	2,200	-2,594	-394	2,600	-647	1,953
510-130-232	GG - Benefits - Admin - EI	Expenditure	1,000	-1,018	-18	1,400	-258	1,142
510-130-233	GG - Benefits - Superannuation	Expenditure	0	0	0	0	0	0
510-130-234	GG - Benefits - Worker Compensation	Expenditure	0	0	0	0	0	0
510-130-235	GG - Benefits - Bereavement Gifts	Expenditure	0	0	0	0	0	0
510-130-236	GG - Benefits - Admin - SUMA	Expenditure	3,000	-3,860	-860	4,000	-999	3,001
510-140-330	GG - Benefits - Assistant	Expenditure	0	0	0	0	0	0
510-140-335	GG - Benefits - Asst - MEPP	Expenditure	1,200	-1,031	169	1,200	-285	915
510-140-340	GG - Benefits - Asst - CPP	Expenditure	800	-426	374	400	-128	272
510-140-345	GG - Benefits - Asst - EI	Expenditure	400	-241	159	350	-70	280
510-140-346	GG - Benefits - Asst - SUMA	Expenditure	0	0	0	0	0	0
510-150-530	GG - Benefits - Other - Christmas Party	Expenditure	500	-350	150	500	0	500
510-200-110	GG - Cont. - Legal	Expenditure	3,000	-127	2,873	1,000	0	1,000

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510-200-120	GG - Cont. - Janitor	Expenditure	2,500	-2,385	115	2,500	-596	1,904
510-200-130	GG - Cont. - Audit/Accounting	Expenditure	8,000	-8,000	0	8,000	0	8,000
510-200-135	GG - Cont. - Payroll Services	Expenditure	0	0	0	3,500	-874	2,626
510-200-150	GG - Cont. - Assessment - SAMA	Expenditure	7,580	-7,580	0	6,691	-6,691	0
510-200-170	GG - Cont. - Advertising	Expenditure	300	-30	270	300	0	300
510-200-190	GG - Cont. - Printing	Expenditure	500	0	500	500	0	500
510-200-200	GG - Cont. - Printing Maps	Expenditure	0	0	0	0	0	0
510-210-100	GG - Council Travel	Expenditure	50	0	50	50	0	50
510-210-110	GG - Mayor - Travel & Meals	Expenditure	500	-30	470	500	0	500
510-210-120	GG - Council - Meeting/Travel/Meals	Expenditure	700	-59	641	700	0	700
510-210-140	GG - Council - Committee/Travel/Meals	Expenditure	0	0	0	0	0	0
510-210-150	GG - Council - Convention/Travel/Meals	Expenditure	0	-1,065	-1,065	1,000	0	1,000
510-210-160	GG - Travel, Meals & Subsistence	Expenditure	100	-45	55	100	0	100
510-210-170	GG - Admin. - Training, Travel & Meals	Expenditure	1,500	-1,378	122	1,500	0	1,500
510-220-100	GG - Cont. - Office Machines	Expenditure	4,500	-6,344	-1,844	6,000	-3,831	2,169
510-230-100	GG - Cont. - Insurance - General & Bond	Expenditure	16,278	-17,147	-869	18,000	0	18,000
510-230-110	GG - Cont. - SUMA - Benefits Premiums	Expenditure	0	-2,796	-2,796	0	0	0
510-240-100	GG - Cont. - Memberships & Subscriptions	Expenditure	1,500	-1,060	440	1,500	-1,035	465
510-240-150	GG - Cont. - Conference Fees	Expenditure	1,000	-500	500	1,000	0	1,000
510-250-100	GG - Cont. - Communications	Expenditure	0	0	0	0	0	0
510-250-150	GG - Cont. - Express & Cartage	Expenditure	1,000	-306	694	500	0	500
510-260-100	GG - Cont. - Tax Enforcement/Collection	Expenditure	15,000	-625	14,375	15,000	-95	14,905
510-260-150	GG - Cont. - Election Workers	Expenditure	0	0	0	800	0	800
510-270-100	GG - Cont. - Building Maint & Repairs	Expenditure	500	-714	-214	500	-816	-316
510-280-130	GG - Cont. - Building Inspector	Expenditure	0	0	0	0	0	0
510-280-140	GG - Cont. - Plumbing Permits Payment	Expenditure	0	0	0	0	0	0
510-280-150	GG - Cont. - Website Provider	Expenditure	500	-425	75	485	-485	0
510-280-170	GG - Cont. - Board of Revision	Expenditure	50	-22	28	50	0	50
510-290-100	GG - Cont. - Bank Charges	Expenditure	100	-80	20	100	0	100
510-290-101	GG - Cont - Mastercard	Expenditure	750	0	750	750	0	750
510-290-102	GG - Cont - VISA	Expenditure	300	0	300	300	0	300
510-290-103	GG - Cont - Debit Card	Expenditure	50	0	50	50	0	50
510-290-104	GG - Cont. - Terminal Rental	Expenditure	1,000	0	1,000	1,000	0	1,000

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510-290-105	GG - Cont. - Terminal Fees	Expenditure	0	0	0	0	0	0
510-290-106	GG - Cont. - Bylaw Enforcement	Expenditure	250	-54	196	0	0	0
510-290-200	Revenue Canada Late Charges	Expenditure	200	-1,049	-849	200	0	200
510-300-110	GG - Utility - Heat - Mun. Bldg.	Expenditure	2,500	0	2,500	2,500	0	2,500
510-300-120	GG - Utility - Power	Expenditure	3,000	-5,028	-2,028	3,000	-1,144	1,856
510-300-130	GG - Utility - Water	Expenditure	0	0	0	0	0	0
510-300-140	GG - Utility - Telephone	Expenditure	2,000	-1,346	654	1,500	-361	1,139
510-300-150	GG - Utility - Internet/Fax Line	Expenditure	500	-617	-117	600	-97	503
510-400-110	GG - Maint. - Stationery & Postage	Expenditure	2,500	-1,551	949	2,500	-738	1,762
510-410-140	GG - Maint. - Office Supplies	Expenditure	1,000	-3,323	-2,323	1,000	-310	690
510-410-160	GG - Maint. - Coffee/Water/Supplies	Expenditure	400	-494	-94	500	-110	390
510-410-180	GG - Maint. - Other #2	Expenditure	0	0	0	0	0	0
510-420-100	GG - Maint. - Janitor Supplies	Expenditure	1,000	-736	264	1,000	-90	910
510-440-100	GG - Maint. - Data Processing Supplies	Expenditure	0	0	0	0	0	0
510-450-100	GG - Maint. - Election Supplies	Expenditure	0	0	0	200	0	200
510-460-100	GG - Maint. - Census Supplies	Expenditure	0	0	0	0	0	0
510-470-100	GG - Maint. - Pharmaceutical & First Aid	Expenditure	0	0	0	0	0	0
510-480-100	GG - Maint. - Long Service Awards	Expenditure	0	0	0	0	0	0
510-490-100	GG - Maint. - Office Repairs & Maint.	Expenditure	1,500	-32	1,468	1,500	0	1,500
510-490-150	GG - Maint. - Safety Equipment	Expenditure	0	0	0	0	0	0
510-500-110	GG - Grants and Contributions	Expenditure	0	0	0	0	0	0
510-500-111	GG - Donation - TDRA	Expenditure	0	0	0	300	-300	0
510-500-112	GG - Donation - Heritage Society	Expenditure	0	0	0	0	0	0
510-500-113	GG - Donation - Free Press	Expenditure	100	0	100	100	0	100
510-500-114	GG - Donation - Whitesand Regional Park	Expenditure	500	0	500	500	0	500
510-500-117	GG - Donation - St. Theodore School	Expenditure	200	200	400	200	-140	60
510-500-118	GG - Donation - Other	Expenditure	500	500	1,000	500	0	500
510-600-140	GG - Purchase of Capital Assets - Equipmnt	Expenditure	1,947	-1,947	0	0	0	0
510-700-110	GG - Bank Interest	Expenditure	100	-1	99	100	0	100
510-710-110	GG - Long Term Debt Interest	Expenditure	7,500	-3,957	3,543	7,500	-878	6,622
510-800-110	GG - Allowance for Uncollectibles	Expenditure	7,500	-7,500	0	7,500	0	7,500
510-900-110	GG - Other	Expenditure	0	0	0	0	0	0
520-210-100	PS - Police - Justice Requisition	Expenditure	15,000	-14,742	258	15,000	0	15,000

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525-110-120	PS - Fire - Salaries - Fire Chief	Expenditure	2,400	-2,400	0	2,400	-600	1,800
525-110-130	PS - Fire - Salaries - Deputy Fire Chief	Expenditure	0	0	0	0	0	0
525-110-140	PS - Fire - Salaries - Fire Fighters	Expenditure	500	0	500	500	0	500
525-120-120	PS - Fire - Benefits - Fire Chief	Expenditure	0	-47	-47	0	0	0
525-130-130	PS - Fire - Benefits - Deputy Fire Chief	Expenditure	0	0	0	0	0	0
525-140-140	PS - Fire - Benefits - Fire Fighters	Expenditure	0	0	0	0	0	0
525-210-100	PS - Fire - Dispatching Service	Expenditure	500	-420	80	500	0	0
525-210-110	PS - Fire - Contracted Services	Expenditure	0	0	0	0	-404	96
525-210-120	PS - Fire - Ambulance	Expenditure	0	0	0	0	0	0
525-220-100	PS - Fire - Travel, Meals & Subsistence	Expenditure	0	0	0	0	0	0
525-230-100	PS - Fire - Insurance	Expenditure	450	-446	4	440	-440	0
525-230-110	PS - Fire - Building Inspection	Expenditure	0	0	0	0	0	0
525-240-100	PS - Fire - Memberships/Subscriptions	Expenditure	150	0	150	0	0	0
525-250-100	PS - Fire - Contracted Repairs	Expenditure	200	0	200	0	0	0
525-300-140	PS - Fire - Utility - Telephone	Expenditure	750	-673	77	700	-109	200
525-300-150	PS - Fire - Utility - Other	Expenditure	0	0	0	0	0	591
525-410-100	PS - Fire - Stationary & Postage	Expenditure	0	0	0	0	0	0
525-420-100	PS - Fire - Office Supplies	Expenditure	50	0	50	50	0	50
525-430-100	PS - Fire - Vehicle/Equip. Repair/Parts	Expenditure	500	-139	361	500	0	500
525-430-110	PS - Fire - Oil & Gas	Expenditure	200	-181	19	200	0	200
525-440-100	PS - Fire - Small Tools/Equipment	Expenditure	100	0	100	100	0	100
530-110-110	TS - Maint. - Council - Indemnity	Expenditure	0	0	0	0	0	0
530-110-120	TS - Maint. - Wages - Foreman	Expenditure	45,760	-46,018	-258	47,580	-10,431	37,149
530-110-130	TS - Maint. - Wages - Administrator	Expenditure	0	0	0	0	0	0
530-110-131	TS - Maint. - Wages - Admin Assistant	Expenditure	0	0	0	0	0	0
530-110-140	TS - Maint. - Wages - Maint. Assistant	Expenditure	0	-12,831	-12,831	17,680	0	17,680
530-110-150	TS - Maint. - Wages - Casual Help	Expenditure	500	-782	-282	500	0	500
530-110-160	TS - Maint. - Wages - Overtime Pay	Expenditure	0	0	0	0	0	0
530-120-120	TS - Maint. - Benefits - Foreman - MEPP	Expenditure	3,500	-3,792	-292	4,285	-935	3,350
530-120-121	TS - Maint. - Benefits - Foreman - CPP	Expenditure	2,800	-2,105	695	2,300	-488	1,812
530-120-122	TS - Maint. - Benefits - Foreman - EI	Expenditure	1,200	-907	293	1,200	-199	1,001
530-120-124	TS - Maint. - Benefits - Worker's Comp	Expenditure	0	0	0	0	0	0
530-120-125	TS - Maint. - Benefits - Administrator	Expenditure	0	0	0	0	0	0

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
530-120-126	TS - Maint. - Benefits - Foreman - SUMA	Expenditure	5,000	-2,850	2,150	3,000	-735	2,265
530-130-130	TS - Maint. - Benefits - Clothing	Expenditure	200	0	200	200	-200	0
530-130-131	TS - Maint. - Benefits - Asst - MEPP	Expenditure	0	-1,645	-1,645	3,400	-722	2,678
530-130-132	TS - Maint. - Benefits - Asst. - CPP	Expenditure	0	-602	-602	2,000	0	2,000
530-130-133	TS - Maint. - Benefits - Asst. - EI	Expenditure	0	-268	-268	1,000	0	1,000
530-130-134	TS - Maint. - Benefits - Asst. - SUMA	Expenditure	0	-272	-272	2,900	-706	2,194
530-140-140	TS - Maint. - Benefits - Casual Help	Expenditure	0	0	0	0	0	0
530-150-150	TS - Maint. - Benefits - Seasonal	Expenditure	0	0	0	0	0	0
530-200-110	TS - Maint. - Engineering	Expenditure	0	0	0	0	0	0
530-210-100	TS - Maint. - Contract - Dust Control	Expenditure	0	0	0	0	0	0
530-210-110	TS - Maint. - Contract - Surfacing	Expenditure	0	0	0	0	0	0
530-210-120	TS - Maint. - Contract - Contract	Expenditure	0	-788	-788	0	0	0
530-210-130	TS - Maint. - Contract - Legal	Expenditure	0	0	0	0	0	0
530-210-140	TS - Maint. - Contract - Training	Expenditure	20,000	-17,451	2,549	5,000	-1,248	3,752
530-240-100	TS - Maint. - Advertising	Expenditure	0	0	0	0	0	0
530-250-100	TS - Maint. - Travel, Meal & Subsistence	Expenditure	350	-271	79	350	0	350
530-250-110	TS - Maint. - Council - Travel & Meals	Expenditure	0	0	0	0	0	0
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	Expenditure	2,300	-2,231	69	2,300	-1,025	1,275
530-280-100	TS - Maint. - Memberships/Subscriptions	Expenditure	0	0	0	0	0	0
530-290-100	TS - Maint. - Contract Repairs	Expenditure	200	-7,132	-6,932	200	0	200
530-300-110	TS - Maint. - Utility - Heat	Expenditure	2,500	-1,837	663	2,200	-538	1,662
530-300-120	TS - Maint. - Utility - Power	Expenditure	600	-868	-268	800	-131	669
530-300-130	TS - Maint. - Utility - Water	Expenditure	0	0	0	0	0	0
530-300-140	TS - Maint. - Utility - Telephone	Expenditure	800	-661	139	800	-92	708
530-300-150	TS - Maint. - Utility - Other	Expenditure	0	0	0	0	0	0
530-310-100	TS - Maint. - Utility - Street Lights	Expenditure	13,000	-13,088	-88	15,000	-2,185	12,815
530-320-100	TS - Maint. - Decorative Lighting	Expenditure	0	0	0	0	0	0
530-400-110	TS - Maint. - Blue Shop - Maint & Repair	Expenditure	500	-547	-47	500	0	500
530-410-120	TS - Maint. - Shop Supplies	Expenditure	200	-317	-117	500	-155	345
530-410-130	TS - Maint. - Shop Small Tools	Expenditure	2,000	-329	1,671	2,000	0	2,000
530-410-200	TS - Maint - Clothing - Foreman	Expenditure	300	-289	11	300	-57	243
530-410-210	TS - Maint - Clothing - Staff	Expenditure	200	-202	-2	300	-57	243
530-415-500	TS - Maint. - Water Truck (old fire truc	Expenditure	200	-6	194	200	3	203

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
530-420-100	TS - Maint. - Veh. Repair/Parts/Tools	Expenditure	500	0	500	500	0	500
530-420-101	TS - Maint. - Repair/Parts/Tools-BackHoe	Expenditure	3,000	-2,326	674	3,000	-117	2,883
530-420-102	TS - Maint. - Repair/Parts/Tools-GravTrk	Expenditure	2,000	-251	1,749	2,000	0	2,000
530-420-103	TS - Maint. - Repair/Parts/Tools-Grader	Expenditure	1,500	0	1,500	1,500	-22	1,478
530-425-104	TS - Maint. - Repair/Parts/Tools-Oil Trk	Expenditure	500	0	500	500	0	500
530-425-105	TS - Maint. - Repair/Parts/Tools-1/2 Ton	Expenditure	500	-9	491	500	0	500
530-425-106	TS - Maint. - Repair/Parts/Tools-Gbg Trk	Expenditure	0	0	0	0	0	0
530-425-107	TS - Maint. - Repair/Parts/Tools-Mower	Expenditure	1,500	-794	706	1,000	0	1,000
530-425-108	TS - Maint. - Repairs/Parts/Tools-Tractor	Expenditure	1,000	-131	869	1,500	-595	905
530-425-109	TS - Maint. - Repair/Parts/tools-Sm. Equ	Expenditure	100	-5	95	100	0	100
530-425-110	TS - Maint. - Oil	Expenditure	500	0	500	500	0	500
530-425-111	TS - Maint. - Gas - BackHoe	Expenditure	1,000	-898	102	1,000	0	1,000
530-425-112	TS - Maint. - Gas - Grader	Expenditure	1,000	-364	636	1,200	-258	942
530-425-113	TS - Maint. - Gas - #3 GRAVEL	Expenditure	500	-584	-84	600	0	600
530-430-114	TS - Maint. - Gas - #4 OIL	Expenditure	500	0	500	600	0	600
530-430-115	TS - Maint. - Gas - #5 1/2 T	Expenditure	1,500	-1,744	-244	1,700	-259	1,441
530-430-116	TS - Maint. - Gas - #6 GARBAGE	Expenditure	0	0	0	0	0	0
530-430-117	TS - Maint. - Gas - Other	Expenditure	200	-176	24	200	0	200
530-430-118	TS - Maint. - Gas - John Deere	Expenditure	1,800	-2,022	-222	2,500	-702	1,798
530-430-119	TS - Maint. - Gas - Mower	Expenditure	400	-195	205	450	0	450
530-430-120	TS - Maint. - Machine - Blades	Expenditure	0	0	0	0	0	0
530-430-125	TS - Maint. - Gas - Water truck	Expenditure	300	-437	-137	350	0	350
530-430-130	TS - Maint. - Other	Expenditure	200	0	200	200	0	200
530-440-100	TS - Maint. - Gravel/Sand	Expenditure	15,000	-1,917	13,083	15,000	0	15,000
530-450-100	TS - Maint. - Culverts/Drainage	Expenditure	2,000	-528	1,472	3,000	0	3,000
530-460-100	TS - Maint. - Asphalt/Surfacing Material	Expenditure	5,000	-1,035	3,965	5,000	0	5,000
530-460-110	TS - Maint. - Dust Control	Expenditure	4,000	-3,198	802	4,000	0	4,000
530-470-100	TS - Maint. - Road/Street Signs	Expenditure	1,000	0	1,000	1,000	0	1,000
530-480-100	TS - Maint. - CPR Flasher	Expenditure	3,000	-2,997	3	3,000	-516	2,484
530-480-110	TS - Maint. - Cont. - Zoning Bylaw	Expenditure	0	0	0	0	0	0
530-490-110	TS - Maint. - PDAP	Expenditure	0	0	0	0	0	0
530-490-120	TS - Maint. - Contract Snow removal	Expenditure	200	0	200	200	0	200
530-700-120	TS - JD Lease payment	Expenditure	13,958	-13,450	508	13,958	-6,725	7,233

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
530-800-110	TS - Maint.-Allowance for Uncollectibles	Expenditure	0	0	0	0	0	0
535-410-100	TS - Const. - Shop Supply & Small Tools	Expenditure	0	0	0	0	0	0
535-440-100	TS - Const. - Gravel/Sand	Expenditure	0	0	0	0	0	0
535-450-100	TS - Const. - Culverts/Drainage	Expenditure	2,000	0	2,000	0	0	0
535-470-100	TS - Const. - Road/Street Signs	Expenditure	0	0	0	0	0	0
540-110-110	EH - Salaries - Foreman	Expenditure	0	0	0	0	0	0
540-110-111	EH - Salaries - Assistant	Expenditure	0	0	0	0	0	0
540-200-110	EH - Cont. - Waste Collection/Disposal	Expenditure	45,000	-50,107	-5,107	45,000	-9,441	35,559
540-200-120	EH - Cont. - Trnsfr Strn/Landfill	Expenditure	0	-176	-176	0	0	0
540-200-220	Disaster Flooding Expenditures	Expenditure	0	0	0	0	0	0
540-210-100	EH - Cont. - Pest Control	Expenditure	0	0	0	0	0	0
540-210-200	EH - Cont. - Weed Control	Expenditure	350	0	350	350	0	350
540-210-210	EH - Cont. - Recycle - Sorting	Expenditure	0	0	0	0	0	0
540-210-300	EH - Cont. - Recycle - Container	Expenditure	2,000	0	2,000	2,000	0	2,000
540-220-100	EH - Cont. - Repairs	Expenditure	0	0	0	0	0	0
540-240-100	EH - Cont. - Insurance/Registration GT	Expenditure	0	0	0	0	0	0
540-250-100	EH - Cont. - Cemetery Maintenance	Expenditure	0	-621	-621	0	0	0
540-410-100	EH - Maint. - Small Tools & Equipment	Expenditure	100	-26	74	100	0	100
540-420-100	EH - Maint. - Pest Control Supplies	Expenditure	100	-24	76	100	0	100
550-200-110	H&W - Cont. - Cemetery Maint.	Expenditure	500	-91	409	500	0	500
550-200-120	H&W - Cont. - Other Services	Expenditure	0	0	0	0	0	0
550-200-130	H&W - Animal Control	Expenditure	100	-21	79	100	0	100
560-200-110	P&D - Cont. - Building & Inspection Chgs	Expenditure	500	-500	0	500	-150	350
560-240-100	P&D - Cont. - Memberships/Subscriptions	Expenditure	300	-275	25	300	0	300
570-110-110	R&C - Employee	Expenditure	20,000	-17,457	2,543	17,650	-8,024	9,656
570-110-120	R&C - Cont. Workers - Arena	Expenditure	0	0	0	0	0	0
570-110-150	R&C - Cont. Workers - Hall	Expenditure	7,300	-7,375	-75	7,300	-1,800	5,500
570-110-180	R&C - Library Assistant	Expenditure	0	0	0	0	0	0
570-120-105	R&C - Benefits - Employee	Expenditure	2,500	-2,421	79	2,500	-522	1,978
570-120-110	R&C - WCB - Contract Workers	Expenditure	0	0	0	0	0	0
570-140-100	R&C - Fund Raising Expense	Expenditure	0	0	0	0	0	0
570-230-100	R&C - Cont. - Insurance	Expenditure	0	-147	-147	0	0	0
570-270-100	R&C - Cont. - Arena Maint & Repairs	Expenditure	20,000	-20,162	-162	20,000	-297	19,703

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
570-290-100	R&C - Cont. - Library Requisition	Expenditure	4,800	-4,664	136	4,800	-2,132	2,668
570-300-110	R&C - Utility - Heat - Skating Rink/Hall	Expenditure	8,500	-7,799	701	8,500	-1,449	7,051
570-300-120	R&C - Utility - Heat - Curling Rink	Expenditure	2,000	-1,662	338	2,000	-259	1,741
570-300-160	R&C - Utility - Heat - Stationhouse	Expenditure	2,000	-2,366	-366	2,000	-636	1,364
570-310-110	R&C - Utility - Power - Compressor	Expenditure	15,000	-12,792	2,208	15,000	-3,571	11,429
570-310-120	R&C - Utility - Power - Rink	Expenditure	10,000	-12,893	-2,893	10,000	-3,744	6,256
570-310-130	R&C - Utility - Power - Concession Booth	Expenditure	450	-421	29	450	-65	385
570-330-110	R&C - Utility - Telephone - Hall	Expenditure	0	-298	-298	300	-99	201
570-330-120	R&C - Utility - Telephone - Arena Op. Cell	Expenditure	700	-728	-28	700	-96	604
570-330-130	R&C - Utility - Telephone - Stationhouse	Expenditure	700	-646	54	700	-264	436
570-330-141	R&C - Utility - Alarm - Stationhouse	Expenditure	260	-254	6	260	0	260
570-400-110	R&C - Postage	Expenditure	0	0	0	0	0	0
570-410-100	R&C - Office Supplies	Expenditure	0	0	0	0	0	0
570-410-110	R&C - Bank Charges/Late Fees	Expenditure	0	0	0	0	0	0
570-420-110	R&C - Bldg Mat/Supplies - Skating Rink	Expenditure	5,000	-8,264	-3,264	5,000	-643	4,357
570-420-120	R&C - Bldg Mat/Supplies - Curling Rink	Expenditure	100	0	100	100	0	100
570-420-130	R&C - Other Supplies - (pop machine)	Expenditure	0	0	0	0	0	0
570-420-150	R&C - Bldg Mat/Supplies - Hall	Expenditure	2,000	-899	1,101	2,000	0	2,000
570-420-190	R&C - Janitor Supplies - Complex	Expenditure	1,500	-1,373	127	1,500	-540	960
570-430-171	R&C - Bldg Mat/Supply - Stationhouse	Expenditure	1,000	-553	447	1,000	-13	987
570-430-172	R&C - Bldg Mat/Supply - Sports Ground	Expenditure	150	0	150	150	0	150
570-430-190	R&C - Small Tools & Equipment	Expenditure	100	-11	89	100	0	100
570-440-100	R&C - Equipment Repairs - Zamboni	Expenditure	5,000	-550	4,450	5,000	-830	4,170
570-500-110	R&C - Grants and Contributions	Expenditure	0	0	0	0	0	0
570-500-120	R&C - Grants - Parks	Expenditure	0	0	0	0	0	0
570-500-130	R&C - Grants - Library	Expenditure	0	0	0	0	0	0
570-500-140	R&C - Grants - TDRA	Expenditure	0	0	0	0	0	0
570-500-150	R&C - TIP Grant	Expenditure	10,000	0	10,000	10,000	0	10,000
570-600-000	R&C - AMORTIZATION	Expenditure	0	0	0	0	0	0
570-600-110	R&C - Purchase of Cap Assets - Land	Expenditure	0	0	0	0	0	0
570-600-120	R&C - Purchase of Cap Assets - Building	Expenditure	0	0	0	0	0	0
570-600-130	R&C - Purchase of Cap Assets - Machinery	Expenditure	0	0	0	0	0	0
570-900-110	R&C - Other	Expenditure	0	0	0	0	0	0

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
570-900-120	R&C - Curling Ice Loan	Expenditure	0	0	0	0	0	0
570-900-130	R&C - Rink Project Loan	Expenditure	0	0	0	0	0	0
580-110-110	UT - Water - Salaries	Expenditure	0	0	0	0	0	0
580-110-111	UT - Water - Salaries - Administrator	Expenditure	0	0	0	0	0	0
580-110-112	UT - Water - Salaries - Assistant	Expenditure	0	0	0	0	0	0
580-110-113	UT - Water - Salaries - Admin Assistant	Expenditure	0	0	0	0	0	0
580-120-110	UT - Water - Benefits	Expenditure	0	0	0	0	0	0
580-120-111	UT - Water - Benefits - Administrator	Expenditure	0	0	0	0	0	0
580-200-110	UT - Water - Legal Fees	Expenditure	0	0	0	0	0	0
580-210-100	UT - Water - Advertising	Expenditure	0	0	0	0	0	0
580-220-100	UT - Water - Printing	Expenditure	0	0	0	0	0	0
580-230-100	UT - Water - Travel, Meals & Subsistence	Expenditure	0	-367	-367	0	0	0
580-240-100	UT - Water - Insurance - General	Expenditure	0	0	0	0	0	0
580-250-100	UT - Water - Memberships/Subscriptions	Expenditure	0	0	0	0	0	0
580-260-100	UT - Water - Conference/Education Fees	Expenditure	3,000	-1,273	1,727	1,500	0	1,500
580-270-100	UT - Water - Communications	Expenditure	0	0	0	0	0	0
580-280-100	UT - Water - Contracted Building Maint.	Expenditure	0	0	0	0	0	0
580-285-110	UT - Water - Cont. Repairs - Building	Expenditure	500	0	500	500	0	500
580-285-120	UT - Water - Cont. Repairs - Equip.	Expenditure	0	0	0	0	0	0
580-285-130	UT - Water - Cont. Repairs - Wells	Expenditure	0	0	0	0	0	0
580-285-140	UT - Water - Cont. Repairs - W.T.P.	Expenditure	0	0	0	0	0	0
580-285-150	UT - Water - Cont. Repairs - Line Repair	Expenditure	5,000	-77,528	-72,528	5,000	0	5,000
580-290-100	UT - Water - Laboratory Testing	Expenditure	30,000	-78,470	-48,470	30,000	0	30,000
580-295-100	UT - Water - Other Cont. Services	Expenditure	1,000	-1,020	-20	1,000	-131	869
580-300-110	UT - Water - Heat	Expenditure	0	0	0	0	0	0
580-300-115	UT - Water - Heat - Well	Expenditure	2,000	-1,733	267	2,000	-445	1,555
580-300-120	UT - Water - Power	Expenditure	700	-616	84	700	-150	550
580-300-125	UT - Water - Power - Well	Expenditure	3,500	-4,159	-659	3,500	-558	2,942
580-300-130	UT - Water - Water	Expenditure	2,500	-2,665	-165	2,500	-459	2,041
580-300-140	UT - Water - Telephone (Alarm - Well)	Expenditure	0	0	0	0	0	0
580-300-150	UT - Water - Other	Expenditure	1,050	-992	58	1,050	-165	885
580-400-110	UT - Water - Stationary/Postage/Freight	Expenditure	0	-79	-79	100	-75	25
580-410-100	UT - Water - Office Supplies	Expenditure	1,000	-1,605	-605	1,000	-25	975
		Expenditure	0	0	0	0	0	0

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
580-420-100	UT - Water - Gravel/Sand	Expenditure	0	0	0	0	0	0
580-430-100	UT - Water - Materials & Supplies	Expenditure	1,000	-40	960	1,000	-235	765
580-430-120	UT - Water - Matis & Suppl - Public Well	Expenditure	0	0	0	0	0	0
580-430-130	UT - Water - Matis & Suppl - WTP	Expenditure	2,000	-1,533	467	2,500	-1,871	629
580-430-140	UT - Water - Matis & Suppl - Lines	Expenditure	500	-24,808	-24,308	500	0	500
580-440-100	UT - Water - Shop Supplies	Expenditure	100	-200	-100	100	0	100
580-440-110	UT - Water - Small Tools & Equipment	Expenditure	500	0	500	500	0	500
580-450-100	UT - Water - Chemicals	Expenditure	8,000	-5,587	2,413	7,000	0	7,000
580-450-120	UT - Water - Chemicals - Public Wells	Expenditure	0	0	0	0	0	0
580-450-200	UT - Water - Sank Water Supply	Expenditure	0	0	0	0	0	0
580-500-110	UT - Water - Grants and Contributions	Expenditure	0	0	0	0	0	0
580-600-000	UT - WATER - AMORTIZATION	Expenditure	0	0	0	0	0	0
580-600-110	UT - Water - Pur of Cap Assets - Land	Expenditure	0	0	0	0	0	0
580-600-120	UT - Water - Pur of Cap Assets - Buildg	Expenditure	0	0	0	0	0	0
580-600-130	UT - Water - Pur of Cap Assets - Mach	Expenditure	1,000	0	1,000	0	0	0
580-900-110	UT - Water - Other	Expenditure	0	0	0	0	0	0
585-285-110	UT - Sewer - Cont Repairs - Lift Station	Expenditure	2,500	-6,075	-3,575	3,500	-420	3,080
585-285-120	UT - Sewer - Cont Repairs - Line Repair	Expenditure	1,000	-948	52	1,000	0	1,000
585-285-130	UT - Sewer - Cont Repairs - Lagoon	Expenditure	500	0	500	500	0	500
585-290-100	UT - Sewer - Laboratory Testing	Expenditure	1,000	-660	340	1,000	0	1,000
585-295-100	UT - Sewer - Other	Expenditure	0	0	0	0	0	0
585-300-110	UT - Sewer - Heat	Expenditure	400	-506	-106	400	-93	307
585-300-120	UT - Sewer - Power	Expenditure	3,500	-1,545	1,955	2,500	-621	1,879
585-300-130	UT - Sewer - Water	Expenditure	0	0	0	0	0	0
585-300-140	UT - Sewer - Telephone	Expenditure	0	0	0	0	0	0
585-300-150	UT - Sewer - Other	Expenditure	0	0	0	0	0	0
585-400-110	UT - Sewer - Stationary/Postage/Freight	Expenditure	50	-277	-227	50	0	50
585-410-100	UT - Sewer - Office Supplies	Expenditure	0	0	0	0	0	0
585-420-100	UT - Sewer - Gravel/Sand	Expenditure	0	0	0	0	0	0
585-430-100	UT - Sewer - Building Maint. Mat&Supply	Expenditure	500	-1,425	-925	500	-1,272	-772
585-430-110	UT - Sewer - Lift Stations	Expenditure	500	-398	102	500	-243	257
585-430-120	UT - Sewer - Sewer Lines	Expenditure	2,500	0	2,500	2,500	0	2,500
585-430-130	UT - Sewer - Lagoon	Expenditure	500	0	500	500	0	500

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Account Nbr	Account Description	Acc't Class	2018 Budget	2018 Actual	Variance	2019 Budget	2019 Balance	Variance
585-430-140	UT - Sewer - Manhole Repair	Expenditure	0	0	0	0	0	0
585-440-100	UT - Sewer - Shop Supplies	Expenditure	0	0	0	0	0	0
585-440-110	UT - Sewer - Small tools	Expenditure	500	0	500	500	0	500
585-450-100	UT - Sewer - Chemicals	Expenditure	750	-992	-242	750	-624	126
585-500-110	UT - Sewer - Grants and Contributions	Expenditure	0	0	0	0	0	0
TOTAL EXPENSES			625,683	-708,276	-82,593	644,809	-112,838	531,971

	2018 Budget	2018 Actual	Variance	2019 Budget	2019 to date	Variance
REVENUE	679,788	-775,357	-95,569	697,266	-83,831	613,435
EXPENSES	625,683	-708,276	-82,593	644,809	-112,838	531,971
VARIANCE						
	54,105			52,457		

Note: Proposed Tax Levy for 2019 was set at 1.1.0 mills - or one full mill rate increase from 2016 and 2017 and 2018

Figures used in year todate column are as at March 31, 2019

Deputy Mayor, Kylee Onofriechuck

CAO, Lyndon Stachoski