

Town of Kyle



2022 OPERATING BUDGET

VISION STATEMENT

To provide the residents of our community a safe and affordable environment to work, live and play without fear of segregation and discrimination

MISSION STATEMENT

To have a team oriented and open minded council that with the help of our employees is committed to provide a desirable place to work, live and retire. Our success is built on a strong work ethic and productive working relationship with our community and regional partners. The Town of Kyle strives to provide services and programs in an efficient, cost effective and co-operative manner for current and future generations.

**Town of Kyle
2022 Operational Budget
Summary**

Revenue	2021 Budget	2021 Actual	2022 Budget
Taxes	\$ 457,500	\$ 450,957	\$ 459,700
Fees and Charges	\$ 145,300	\$ 121,378	\$ 161,200
Utility Revenue	\$ 439,143	\$ 454,824	\$ 439,200
Unconditional Revenue	\$ 102,758	\$ 102,758	\$ 102,800
Conditional Grants (Federal Gas Tax)	\$ 82,100	\$ 111,984	\$ 80,600
Land and Equipment Sales	\$ 1,500	\$ 1,500	\$ 1,800
Investment Income and Commissions	\$ 14,000	\$ 7,693	\$ 5,000
Other Revenues	\$ 700	\$ 151,521	\$ 700
Transfer from Reserve	\$ 84,000	\$ 59,940	\$ 66,600
Revenue Totals	\$ 1,327,001	\$ 1,462,555	\$ 1,317,600
Expenses			
Expenses	2021 Budget	2021 Actual	2022 Budget
Total General Government	\$ 228,850	\$ 220,965	\$ 222,600
Total Protective Services	\$ 87,125	\$ 75,645	\$ 108,800
Total Transportation Services	\$ 350,300	\$ 308,744	\$ 302,700
Total Environment Health Services	\$ 20,800	\$ 2,303	\$ 16,500
Total Health & Welfare Services	\$ 57,200	\$ 57,179	\$ 56,200
Total Planning & Development	\$ -	\$ 246	\$ 200
Total Recreation	\$ 116,250	\$ 138,675	\$ 101,400
Total Utility- Water	\$ 305,000	\$ 313,534	\$ 304,800
Total Utility Sewer	\$ 161,350	\$ 18,485	\$ 194,400
Transfer to Reserves		\$ 16,510	\$ 10,000
Total Expenses	\$ 1,326,875	\$ 1,152,286	\$ 1,317,600
Variance	\$ 126	\$ 310,269	\$ -

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Scenario 1 - Based on higher amount

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	448,980	448,980	457,000	8,020	1.79
410-120-100 - Abateements and Adjustments	(1,130)	(1,130)	(1,100)	30	2.65-
410-130-100 - Discount on Municipal Tax - Property	(4,155)	(4,155)	(4,200)	(45)	1.08
410-400-210 - Penalty on Mun. Taxes Arrears - Property	7,262	7,262	8,000	738	10.16
Total TAXES:	450,957	450,957	459,700	8,743	
FEES AND CHARGES					
420-100-100 - F&C - T/S - Custom Work/Rental Fees	1,000	2,320	1,000	(1,320)	56.90-
420-100-130 - F&C - GG - Custom Work - Tax Enforcement	400		400	400	100.00-
420-200-210 - F&C - GG - Sale of Supplies or equip	100		100	100	100.00-
420-200-212 - F & C - GG - New History Book	300	150	300	150	100.00
420-200-900 - F&C - GG - Other Fees-	100	254	100	(154)	60.63-
420-200-910 - F&C - GG - Hall Insur & Salary	3,900	4,373	2,700	(1,673)	38.26-
420-200-913 - F&C - R&C - Insurance - Library & Rec	22,500	22,499	25,000	2,501	11.12
420-200-914 - F&C - R & C - Handivan	1,100	1,097	1,100	3	0.27
420-300-100 - F&C - GG - Rentals - Building/Room	1,800	1,800	1,800		
420-300-105 - RM Bay Rental	6,000	6,000	6,000		
420-300-110 - F&C - GG - Rentals - Lease Agreements	600	600	600		
420-300-111 - F&C - R&C - Rentals - Lease Agreements	200	218	200	(18)	8.26-
420-400-100 - F&C - PS - Bylaw Enforc. Officer - Fines	100	100	100		
420-400-300 - F&C - PS - Fire Fees	10,000	9,541	10,000	459	4.81
420-400-301 - F&C - PS - R.M. Lacadena EMO/Fire Share	23,600	10,450	34,800	24,350	233.01
420-500-300 - F&C - R&C - \$1,000 supper		(91)		91	
420-530-110 - F&C - R&C - Museum Insurance	650	630	700	70	11.11
420-550-300 - Rec Board Reimbursement	6,450	4,924	20,000	15,076	306.17
420-600-100 - F&C - H&W - Cemetery Fees	200	402	200	(202)	50.25-
420-700-100 - F&C - Plumbing Permits	100		100	100	100.00-
420-700-200 - F&C - GG - Licenses - Business	2,000	1,850	1,600	(250)	13.51-
420-700-210 - F&C - GG - PET INFRACOCTIONS	100		100	100	100.00-
420-710-100 - F&C - GG - Permits-building	500	90		(90)	
420-800-100 - F&C - GG - Tax Certificate	400	350	400	50	14.29
420-850-130 - F&C - EH -R.M. of Lacadena Recycle Share	3,300				
420-850-140 - F&C - EH - Recyclable Sales - Shared	6,000				
420-850-150 - MMSW rebate Town Only	5,600	5,399	5,600	201	3.72
420-850-160 - Triways bin rental recovery	1,500	2,712	1,500	(1,212)	44.69-
427-100-100 - F&C -EWH - Recycling Fee	23,400	22,441	23,400	959	4.27
427-100-120 - F&C - EHW- Waste Collection Fees	23,400	22,881	23,400	519	2.27

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
MAINTENANCE & DEVELOPMENT CHARGES					
UTILITY REVENUE					
440-110-100 - Water - Water Sales	204,000	211,184	204,000	(7,184)	3.40-
440-120-110 - Water - Admin Fee		25		(25)	
440-140-100 - Water - Connection Fees	1,000	1,166	1,000	(166)	14.24-
440-140-500 - WATER - SLRWPU - MLINE	30,000	30,407	30,000	(407)	1.34-
440-140-600 - Water - SLRWPU - OPR	70,000	75,953	70,000	(5,953)	7.84-
440-140-800 - Kyle Debutenture	30,000	30,636	30,000	(636)	2.08-
440-160-500 - Utility Interest Charges	1,500	2,212	1,500	(712)	32.19-
440-190-900 - Water - Other Revenue (r.m. Rebate)	60,243	60,243	60,200	(43)	0.07-
440-220-100 - Sewer - Sales	40,000	40,537	40,000	(537)	1.32-
440-260-100 - Sewer - Rentals - Clearwater Lake Reg. P	2,400	2,462	2,500	38	1.54
Total UTILITY REVENUE:	439,143	454,825	439,200	(15,625)	
UNCONDITIONAL					
450-110-100 - GG - Unconditional- Provincial-operating	102,758	102,758	102,800	42	0.04
Total UNCONDITIONAL:	102,758	102,758	102,800	42	
CONDITIONAL GRANTS					
450-210-100 - Conditional - Fed - GG -New Deal-Gas Tax	26,700	54,710	26,700	(28,010)	51.20-
Total CONDITIONAL GRANTS:	26,700	54,710	26,700	(28,010)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - GG - Federal	11,900	11,336	11,900	564	4.98
450-600-100 - GIL - GG - Provincial	5,000	5,049	5,000	(49)	0.97-
450-610-100 - GIL - Prov - SPC Electrical Surcharge	27,000	27,278	25,000	(2,278)	8.35-
450-620-100 - GIL - Prov - Sask. Energy Surcharge	11,500	13,612	12,000	(1,612)	11.84-
Total GRANTS IN LIEU OF TAXES:	55,400	57,275	53,900	(3,375)	
CAPITAL ASSET PROCEEDS					
SALE OF TANGIBLE CAPITAL ASSETS					
460-220-500 - TS - Sale of Mach & Equip - Gain/Loss	1,500	1,500		(1,500)	
Total SALE OF TANGIBLE CAPITAL ASSETS:	1,500	1,500		(1,500)	

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LAND SALES					
460-500-100 - Land Sales - GG - Gain			1,800	1,800	100.00-
Total LAND SALES:			1,800	1,800	
INVESTMENT INCOME AND COMMISSIONS					
470-900-100 - GG - Interest & Dividend Revenue	14,000	7,694	5,000	(2,694)	35.01-
Total INVESTMENT INCOME AND COMMISSIONS:	14,000	7,694	5,000	(2,694)	
OTHER REVENUES					
480-110-120 - MISCELLANEOUS Rebates & Refunds	300	150,719	300	(150,419)	99.80-
480-120-100 - R&C - Digital Sign	100		100	100	100.00-
480-130-100 - Rebates	100	582	100	(482)	82.82-
480-180-100 - TS - Sign Corridor Fees	200	220	200	(20)	9.09-
Total OTHER REVENUES:	700	151,521	700	(150,821)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	65,000	59,940	66,600	6,660	11.11
Total INTERNAL TRANSFERS:	65,000	59,940	66,600	6,660	
CAPITAL SOURCES					
Revenue Totals:					
	1,308,001	1,462,170	1,317,600	(144,570)	
GG - WAGES					
510-110-110 - GG - Council - Indemnity	13,000	11,516	16,300	4,784	41.54
510-110-230 - GG - Salaries - Administrator	58,900	61,149	60,600	(549)	0.90-
510-110-330 - GG - Salaries - Assistant	34,500	26,805	28,600	1,795	6.70
Total GG - WAGES:	106,400	99,470	105,500	6,030	
GG - BENEFITS					
510-130-231 - GG - Benefits - CPP - ALL	4,200	4,277	4,900	623	14.57
510-130-232 - GG - Benefits - EI - ALL	1,200	1,633	1,500	(133)	8.14-
510-130-233 - GG - Benefits - MEPP - ALL	8,200	7,875	7,900	25	0.32
510-130-234 - GG - Benefits - SUMA - ALL	6,800	5,200	5,000	(200)	3.85-
Total GG - BENEFITS:	20,400	18,985	19,300	315	
GG - PROF/CONTRACT SERVICES					

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510-200-110 - GG - Cont. - Legal	25,000	24,611	5,000	(19,611)	79.68-
510-200-130 - GG - Cont. - Audit/Accounting	9,000	10,631	10,600	(31)	0.29-
510-200-140 - GG- Cont - IT - Computers -Digital Sign	2,000	1,251	1,500	249	19.90
510-200-150 - GG - Cont. - Assessment - SAMA	7,200	7,210	7,200	(10)	0.14-
510-200-160 - GG - Cont. - SunCorp Valuations	1,700	1,590		(1,590)	
510-200-170 - GG - Cont. - Advertising/Printing	400	543	500	(43)	7.92-
510-200-180 - Economic Development		1,090		(1,090)	
510-210-120 - GG - Council - Registration Fees	300		300	300	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals	2,500	796	6,000	5,204	653.77
510-210-170 - GG - Admin. - Training, Travel & Meals	4,300	1,322	3,200	1,878	142.06
510-220-100 - GG - Cont. - Office Caretaking	2,500	2,558	3,600	1,042	40.73
510-230-100 - GG- Cont.- Insurance- General & Bond	6,000	5,623	6,000	377	6.70
510-240-100 - GG - Cont. - Memberships & Subscriptions	6,500	6,591	6,500	(91)	1.38-
510-240-110 - GG - Cont. - Promotional	4,000	3,183	4,500	1,317	41.38
510-240-111 - GG - Cont. - Website	1,250	1,400	1,400		
510-250-100 - GG - Cont. - Suma Admin fees	300	257	300	43	16.73
510-260-100 - GG - Cont.-TaxEnf Costs/Reimbursed in TX	100	40	100	60	150.00
510-260-150 - GG - Cont. - Elections	700	391	700	309	79.03
510-280-100 - GG-Xerox Copier	3,000	2,651	3,000	349	13.16
510-280-130 - GG - Cont. - ISC Costs (Not Tax Enf)	400	367	400	33	8.99
510-290-100 - GG - Cont. - Bank Charges	3,600	3,725	3,600	(125)	3.36-
510-290-110 - GG - Miscellaneous	500	61	500	439	719.67
Total GG - PROF/CONTRACT SERVICES:	81,250	75,891	64,900	(10,991)	
GG - UTILITIES					
510-300-110 - GG - Utility - Energy	1,500	1,314	1,500	186	14.16
510-300-115 - GG-Utility - Energy - TD Bank		402		(402)	
510-300-120 - GG - Utility - Power	1,100	1,373	1,100	(273)	19.88-
510-300-125 - GG-Utility-Power - TD Bank		432		(432)	
510-300-130 - GG - Utility - Water	1,400	1,792	1,700	(92)	5.13-
510-300-135 - GG-Utility-Water-TD Bank		471		(471)	
510-300-140 - GG - Utility - Telephone	2,400	2,599	3,600	1,001	38.51
Total GG - UTILITIES:	6,400	8,383	7,900	(483)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-410-160 - GG - Maint. - office supplies	4,000	3,221	4,000	779	24.19
510-420-100 - GG - Maint. - Janitor Supplies	400	392	1,000	608	155.10
510-490-100 - GG - Maint. - Office Repairs & Maint.	10,000	11,139	20,000	8,861	79.55

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GG - GRANTS AND CONTRIBUTIONS					
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	14,400	14,752	25,000	10,248	
GG - CAPITAL EXPENDITURES					
510-600-299 - GG-Amortization-Bldgs, Improv&Eng Struct		3,616		(3,616)	
510-600-599 - GG-Amort-Office&Information Technology		1,035		(1,035)	
Total GG - CAPITAL EXPENDITURES:		4,651		(4,651)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	35,000	35,897	35,900	3	0.01
520-210-110 - PS - Bylaw Officer - Contracted Services	3,200	2,660	3,200	540	20.30
Total PS - POLICE - PROF/CONTRACT SERVICES:	38,200	38,557	39,100	543	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
PS - FIRE - WAGES					
525-110-120 - PS - Fire - Salaries - Fire Chief	5,000	5,850	5,000	(850)	14.53-
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief	5,000	2,370	6,000	3,630	153.16
525-110-140 - PS - Fire - Salaries - Fire Fighters	8,000	5,850	12,000	6,150	105.13
Total PS - FIRE - WAGES:	18,000	14,070	23,000	8,930	

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PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	600	561	700	139	24.78
525-220-100 - PS - Fire - Travel, Meals & Subsistence	1,200	26	1,500	1,474	###.##
525-230-100 - PS - Fire - Insurance-Bldg/SVFFA	3,300	3,080	3,500	420	13.64
525-240-100 - PS-Fire-Memberships/Subscriptions/Ads	200	200	300	100	50.00
525-260-100 - PS - Fire - Courses & Seminars	1,500		3,000	3,000	100.00-
Total PS - FIRE - PROF/CONTRACT SERVICES:	6,800	3,867	9,000	5,133	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Energy	1,700	1,941	2,000	59	3.04
525-300-120 - PS - Fire - Utility - Power	750	1,421	1,100	(321)	22.59-
525-300-130 - PS - Fire - Utility - Water	800	963	1,000	37	3.84
525-300-140 - PS - Fire - Utility - Telephone	500	441	600	159	36.05
525-300-150 - PS - Fire - Utility - Radio purch- Lease	2,300	2,209	2,500	291	13.17
Total PS - FIRE - UTILITIES:	6,050	6,975	7,200	225	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Stationary & Postage	100	17	100	83	488.24
525-410-110 - PS - Fire - Advertising	100		500	500	100.00-
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	5,000	3,015	15,000	11,985	397.51
525-430-110 - PS - Fire - Oil & Gas	1,000	498	1,500	1,002	201.20
525-440-100 - PS - Fire - Maint. Building	1,500	261	2,000	1,739	666.28
525-440-110 - P.S. - Fire - Fire Fighting Gear	8,000	928	8,000	7,072	762.07
525-450-100 - PS - Fire - Air Tank Refills	500	233	500	267	114.59
525-460-100 - PS - Fire -expenses incurred during fire		843	1,000	157	18.62
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	16,200	5,795	28,600	22,805	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299 - PS-Fire-Amortization-Bldgs,Improv&Eng		2,103		(2,103)	
525-600-399 - PS-Fire-Amortization-Machinery & Equip		4,544		(4,544)	
Total PS - FIRE - CAPITAL EXPENDITURES:		6,647		(6,647)	
PS - FIRE - INTEREST					

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PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-118 - PS - EMO - Shared Expenses	1,875		1,900	1,900	100.00-
Total PS - FIRE - OTHER:	1,875		1,900	1,900	
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - All	147,000	142,023	142,000	(23)	0.02-
Total TS - MAINT. - WAGES:	147,000	142,023	142,000	(23)	
TS - Maint - Benefits					
530-120-121 - TS - Maint. - Benefits - CPP -All	7,300	6,751	7,300	549	8.13
530-120-122 - TS - Maint. - Benefits - EI - All	2,000	2,304	2,300	(4)	0.17-
530-120-123 - TS - Maint. - Benefits - MEPP - All	12,500	11,854	12,000	146	1.23
530-120-124 - TS - Maint. - Benefits - SUMA - All	5,700	5,812	5,800	(12)	0.21-
Total TS - Maint - Benefits:	27,500	26,721	27,400	679	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	100				
530-210-105 - RM Equipment Rental	6,000	2,180	10,000	7,820	358.72
530-210-110 - TS - Maint. - Street repair - pave/ditch	45,000	18,910	20,000	1,090	5.76
530-210-115 - TS - Maint. -Contract- all trans	1,000				
530-210-120 - TS - Maint. - Insurance	2,500	3,002	3,300	298	9.93
530-240-100 - TS - Maint. - Advertising		39	100	61	156.41
530-250-100 - TS - Maint. - Courses/Travel/Meals	1,000	1,108	1,500	392	35.38
530-280-100 - TS - Maint. - Memberships/Subscriptions	300	31	100	69	222.58
Total TS - MAINT. - PROF/CONTRACT SERVICES:	55,900	25,270	35,000	9,730	
TS - MAINT. - UTILITIES					
530-300-110 - TS-Maint.-Utility-Energy	1,400	3,882	3,500	(382)	9.84-
530-300-120 - TS - Maint. - Utility - Power	800	2,944	2,800	(144)	4.89-
530-300-130 - TS - Maint. - Utility - Water	800	1,927	2,000	73	3.79
530-300-140 - TS - Maint. - Utility - Telephone	800	1,244	1,100	(144)	11.58-
530-310-100 - TS - Maint. - Utility - Street Lights	12,000	11,300	12,000	700	6.19
Total TS - MAINT. - UTILITIES:	15,800	21,297	21,400	103	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Supplies	3,000	3,204	5,000	1,796	56.05

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530-400-120 - TS - Maint. - Clothing Allowance	800	672	600	(72)	10.71-
530-400-150 - TS - Maint. - Gas Cylinder Rental	200	227	200	(27)	11.89-
530-410-100 - TS - Maint. - Bldg maintenance	2,000	495	2,000	1,505	304.04
530-410-101 - T/S Building Maint. - Quonset	2,000	2,358	1,500	1,500	100.00-
530-410-120 - TS - Maint. - Small Equip Repair	4,000	3,045	2,000	(358)	15.18-
530-420-100 - TS- Vehicle Registration & Insurance	3,000	2,807	3,000	(45)	1.48-
530-420-101 - TS-Maint.-Truck/Parts/Repairs	3,000	2,628	3,000	193	6.88
530-420-102 - TS - Maint. - JD 7220 Repair/Parts	200	222	3,000	372	14.16
530-420-103 - TS - Maint. - Mower (little JD)	200	222	200	(22)	9.91-
530-420-104 - TS - Maint. - Grader Blades	200	517	5,000	5,000	100.00-
530-420-105 - TS-Maint. Grader & Repairs	3,000	253	3,000	2,483	480.27
530-420-107 - TS- Main Equip Bobcat/skid steet	3,000	3,715	4,200	3,947	###.##
530-425-110 - TS - Maint. - Oil & Gas	8,000	6,576	3,400	(315)	8.48-
530-425-111 - TS - Maint. - Diesel	38,000	6,035	8,000	1,424	21.65
530-430-130 - TS - Maint. -Current Year Purchases	20,000	9,937	5,000	(1,035)	17.15-
530-440-110 - T/S Gravel & Sand Delivered to Town	2,000	719	10,000	63	0.63
530-440-120 - TS - Maint. - Sidewalk	6,000	1,903	3,000	2,281	317.25
530-450-100 - TS-Maint.-Culverts & Swales	3,500	3,636	3,000	1,097	57.65
530-460-100 - TS - Maint - Asphalt/Surfacing Material	500	294	3,600	(36)	0.99-
530-470-110 - TS - Maint. - Signs- Streets - x-walk	200	259	1,700	1,406	478.23
530-480-100 - TS - Maint. - Sign Corridor Exp.	99,600	49,502	300	41	15.83
Total TS - MAINT. - MATERIALS AND SUPPLIES:			70,700	21,198	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-199 - TS-Maint-Amortization-Land Improvements		6,600		(6,600)	
530-600-299 - TS-Maint-Amortization-Bldgs.Improv&Engin		8,965		(8,965)	
530-600-399 - TS-Maint-Amortization-Mach&Equip		8,039		(8,039)	
530-600-499 - TS-Maint-Amortization-Vehicles		1,927		(1,927)	
530-600-699 - TS-Maint-Amortization-Infrastructure		4,052		(4,052)	
Total TS - MAINT. - CAPITAL EXPENDITURES:		29,583		(29,583)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					

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TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Demolition	9,949	9,949		(9,949)	
535-210-140 - TS - Const. - Contract - Other	1,500	636	700	64	10.06
Total TS - CONST. - PROF/CONTRACT SERVICES:	1,500	10,585	700	(9,885)	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
535-490-110 - TS - Const. - Tree & Stump removal	530	530	2,000	1,470	277.36
535-490-120 - TS - Const. - Tree Purchase	1,000		3,000	3,000	100.00-
Total TS - CONST. - MAINT. MAT. AND SUPPLIES:	1,000	530	5,000	4,470	
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
537-210-100 - TS - Snow - Contracted Removal	4,355	4,355		(4,355)	
Total TS - SNOW REMOVAL - BENEFITS:	1,500	4,355		(4,355)	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
537-420-100 - TS - Snow Blower- Equip. Repair/Parts	500		500	500	100.00-
Total TS - SNOW REMOVAL - MAINT. MAT & SUPPLY:	500		500	500	
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					

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TS - SNOW REMOVAL - OTHER					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Legal	15,000		15,000	15,000	100.00-
540-240-100 - EH - Cont. - Insurance	1,500	1,099	1,500	401	36.49
Total EH - PROF/CONTRACT SERVICES:	16,500	1,099	16,500	15,401	
EH - UTILITIES					
540-300-110 - EH - Utility - Energy	1,500				
540-300-120 - EH - Utility - Power	1,000				
540-300-130 - EH - Utility - Water	800				
540-440-114 - EH-Maint-Shared Recycle-Bldg Maintenance	1,000	1,205		(1,205)	
Total EH - UTILITIES:	4,300	1,205		(1,205)	
EH - GRANTS AND CONTRIBUTIONS					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	500		500	500	100.00-
550-200-111 - H&W - Due to R.M. (Maint Contract)	1,500	1,500	1,500		
550-220-100 - H&W - Cont. - Housing Authority/Nursing	1,500	672	500	(172)	25.60-
Total H&W - PROF/CONTRACT SERVICES:	3,500	2,172	2,500	328	
H&W - UTILITIES					
550-300-120 - H&W - Utility - Speedometer - Power	300	247	300	53	21.46
550-300-150 - H&W - Plumbing Permits	100		100	100	100.00-
Total H&W - UTILITIES:	400	247	400	153	

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H&W - MAINT. MATERIAL AND SUPPLIES					
550-420-100 - H&W - Maint. - Pest Control	100		100	100	100.00-
550-425-110 - H&W - HANDIVAN OPERATING EXPENSES	1,100	1,097	1,100	3	0.27
550-440-100 - H & W - Maint - Compost Supplies	100	26	100	74	284.62
550-440-110 - H&W - Maint. - Waste Collect/Disposal	52,000	51,592	52,000	408	0.79
Total H&W - MAINT. MATERIAL AND SUPPLIES:	53,300	52,715	53,300	585	
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
550-600-499 - H&W - Amortization - Vehicle		7,696		(7,696)	
Total H&W - CAPITAL EXPENDITURES:		7,696		(7,696)	
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
P&D - UTILITIES					
560-300-120 - P&D - Highway #4-welcome signs		247	200	(47)	19.03-
Total P&D - UTILITIES:		247	200	(47)	
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					

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R&C - SALARIES					
570-110-110 - R&C - Salaries - Comm Development Dir	30,000	37,327	44,000	6,673	17.88
570-110-113 - R & C - Rec Facilities Caretaker Salary	3,750	5,834	(5,834)		
Total R&C - SALARIES:	33,750	43,161	44,000	839	
R&C - BENEFITS					
570-120-111 - R&C - Benefits - CPP -LEANNE	7,200	1,844	2,400	556	30.15
570-120-112 - R&C Benefits - EI - LEANNE		688	700	12	1.74
570-120-113 - R&C - Benefits - MEPP -LEANNE		3,359	4,000	641	19.08
570-120-114 - R&C - Benefits - SUMA -LEANNE		2,891	2,900	9	0.31
570-120-120 - R&C - Benefits - Facilities Janitor- CPP	1,000	189	(189)		
570-120-121 - R&C - Benefits - Facilities Janitor - EI		119	(119)		
570-120-122 - R&C - Benefits - Facilities Janito- MEPP		584	(584)		
570-120-123 - R&C - Benefits - Facilities Janitor SUMA		345	(345)		
Total R&C - BENEFITS:	8,200	10,019	10,000	(19)	
R&C - PROF/CONTRACT SERVICES					
570-230-100 - R&C - Cont-Insurance - Rec. Board	20,000	21,739	24,000	2,261	10.40
570-230-111 - R&C - Cont -Insurance-Community Hall	2,300	2,479	2,700	221	8.91
570-230-120 - R&C - Cont - Insurance - Museum	600	630	700	70	11.11
570-260-100 - R&C - Cont. - Insurance- Library	700	760	800	40	5.26
570-290-100 - R&C - Cont. - Library Requisition			4,000	4,000	100.00-
Total R&C - PROF/CONTRACT SERVICES:	23,600	25,608	32,200	6,592	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-430-131 - R&C - Digital Sign	500		500	500	100.00-
570-430-161 - R&C - Kyle golf course lease	200		200	200	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	700		700	700	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	35,500	1,512	1,500	(12)	0.79-
570-500-120 - R&C - Grants - Parks	1,500	20,323	12,800	(7,523)	37.02-
570-500-130 - R&C - Grants - Local Library	12,800	180	200	20	11.11
570-500-151 - COMMUNITIES IN BLOOM	200	22,015	14,500	(7,515)	
Total R&C - GRANTS AND CONTRIBUTIONS:	50,000	22,015	14,500	(7,515)	

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R&C - CAPITAL EXPENDITURES					
570-600-199 - R&C - Amortization - Land Improvements		2,886		(2,886)	
570-600-299 - R&C - Amortization-Bldgs,Improvements		34,986		(34,986)	
Total R&C - CAPITAL EXPENDITURES:		37,872		(37,872)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UT - WATER - WAGES & BENEFITS					
580-110-111 - UT - Salaries -		4,693	4,700	7	0.15
580-120-115 - UT - Benefits -		1,107	1,100	(7)	0.63-
Total UT - WATER - WAGES & BENEFITS:		5,800	5,800		
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals, Training	1,500	1,639	200	(1,439)	87.80-
580-250-100 - UT - Water - Memberships/Subscriptions	3,200	2,241	3,200	959	42.79
580-285-120 - UT - Water - Cont. Repairs - Equip.	500				
580-285-150 - UT-Water-Line Repair	5,000	2,636	5,000	2,364	89.68
580-290-100 - UT - Water - Laboratory Testing	500	569	500	(69)	12.13-
580-295-200 - UT - Water - Sask Water Contract	5,200	5,120	5,200	80	1.56
Total UT - WATER - PROF/CONTRACT SERVICES:	15,900	12,205	14,100	1,895	
UT - WATER - UTILITY					
580-300-130 - UT - Water -Water Treatment Plant	190,000	196,662	190,000	(6,662)	3.39-
Total UT - WATER - UTILITY:	190,000	196,662	190,000	(6,662)	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-410-100 - UT - Water - Office Supplies/Postage	5,000	4,472	5,000	528	11.81
580-430-100 - UT - Water - Materials & Supplies	3,000	4,022	4,000	(22)	0.55-
580-440-110 - UT - Water - Small Tools/Equip/Supplies	500		500	500	100.00-
580-450-100 - UT - Water - Chemicals	100	209	200	(9)	4.31-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,600	8,703	9,700	997	
UT - WATER - GRANTS AND CONTRIBUTIONS					

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UT - WATER - CAPITAL EXPENDITURES					
580-600-299 - UT - Water - Amortization-Bldgs, Improv	500	11,089	500	500	100.00-
580-600-699 - UT - Water - Amortization-Infrastructure				(11,089)	
Total UT - WATER - CAPITAL EXPENDITURES:	500	11,089	500	(10,589)	
UT - WATER - INTEREST					
580-700-110 - UT - Water - Debenture Interest	90,400	90,353	85,100	(5,253)	5.81-
Total UT - WATER - INTEREST:	90,400	90,353	85,100	(5,253)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-111 - Reservoir	100		100	100	100.00-
Total UT - WATER - OTHER:	100		100	100	
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-280-100 - UT - Sewer - Contracted Services	12,000	11,904	13,000	1,096	9.21
585-285-120 - UT-Sewer-Line Cleanouts	5,000	4,060	5,000	940	23.15
585-290-100 - UT - Sewer - Laboratory Testing	350		400	400	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	17,350	15,964	18,400	2,436	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-120 - UT - Sewer - Sewer Lines Repair	135,000		169,000	169,000	100.00-
585-430-140 - UT - Sewer - Manhole Repair	2,000		2,000	2,000	100.00-
585-440-100 - UT - Sewer - Materials & Supplies	2,000		2,000	2,000	100.00-
585-450-100 - UT - Sewer - Chemicals	5,000		3,000	3,000	100.00-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	144,000		176,000	176,000	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amortization-Infrastructure		2,521		(2,521)	
Total UT - SEWER - CAPITAL EXPENDITURES:		2,521		(2,521)	

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UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	10,000	16,510	10,000	(6,510)	39.43-
Total TRANSFERS:	<u>10,000</u>	<u>16,510</u>	<u>10,000</u>	<u>(6,510)</u>	
ACQUISITION - FIXED ASSETS					
Expense Totals:	<u>1,337,375</u>	<u>1,171,772</u>	<u>1,318,100</u>	<u>146,328</u>	
Net Surplus (Deficit):	<u>(29,374)</u>	<u>290,398</u>	<u>(500)</u>	<u>(290,898)</u>	

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