

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,290,800	1,287,421	1,286,710	(711)	0.06-
410-120-100 - Abatements and Adjustments	(25,000)	(32,096)	(20,000)	12,096	37.69-
410-130-100 - Discount on Municipal Tax - Property	(46,000)	(50,799)	(55,880)	(5,081)	10.00
410-300-100 - Trailer License Fees	650	839	800	(39)	4.65-
410-400-210 - Tax Penalties	10,000	10,499	10,500	1	0.01
410-510-100 - Environmental Fee-Garbage	50,000	49,994	50,000	6	0.01
Total TAXES:	1,280,450	1,265,858	1,272,130	6,272	
FEES AND CHARGES					
420-100-100 - Custom Work	1,500	9,861	2,000	(7,861)	79.72-
420-200-260 - Sale of Office Supplies	100	1,209	500	(709)	58.64-
420-200-500 - Sale of Hay	3,930	2,109	2,200	91	4.31
420-200-910 - Refund- Recreation		100	110	10	10.00
420-200-920 - Refund- Ambulance Firefighters		780		(780)	
420-300-100 - Rentals - Building/Room	2,800	2,476	2,600	124	5.01
420-400-110 - Bylaw Fines	200	1,060	200	(860)	81.13-
420-400-300 - Fire Fees	4,500	11,036	4,500	(6,536)	59.22-
420-400-400 - Donation in Kind-Fire		42,625		(42,625)	
420-500-300 - Swimming Pool Salary refunds		23,000	27,000	4,000	17.39
420-500-800 - Campground Fees	10,000	24,974	10,000	(14,974)	59.96-
420-530-100 - F&C - Library/Museum	3,000	1,148		(1,148)	
420-600-100 - F&C - Cemetery Fees	60	160	100	(60)	37.50-
420-700-200 - F&C - Licenses - Business	3,000	2,915	2,900	(15)	0.51-
420-710-100 - F&C - Permits	500	476	400	(76)	15.97-
420-800-100 - F&C - Tax Certificate	300	343	200	(143)	41.69-
420-800-200 - F&C - General Office Services Provided		123		(123)	
420-850-120 - F&C - Waste Collection Fees	3,000	2,709	500	(2,209)	81.54-
420-900-100 - Policing Fees - Fines	2,400	1,558	1,500	(58)	3.72-
Total FEES AND CHARGES:	35,290	128,662	54,710	(73,952)	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	365,000	366,596	365,000	(1,596)	0.44-
440-140-100 - Water - Connection Fees		375		(375)	
440-140-200 - Water - Sale of Other #1	1,000	5,233	2,500	(2,733)	52.23-
440-220-100 - Sewer - Charges	103,000	102,174	102,000	(174)	0.17-
Total UTILITY REVENUE:	469,000	474,378	469,500	(4,878)	

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UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	180,000	185,402	172,800	(12,602)	6.80-
450-120-100 - Sk Housing Corp- RCI Grant	6,440	5,648		(5,648)	
Total UNCONDITIONAL:	186,440	191,050	172,800	(18,250)	
CONDITIONAL GRANTS					
450-310-100 - Conditional - Prov - New Gas Deal	50,000	57,760	56,620	(1,140)	1.97-
450-345-100 - Conditional - Prov - Transit - Cap.	4,840	4,845	3,800	(1,045)	21.57-
450-400-105 - EDC-General			8,000	8,000	100.00-
450-430-105 - Local Gov't -R.M. Willowdale	2,000	12,127	2,000	(10,127)	83.51-
450-430-110 - Local Gov't- R.M. Silverwood	1,000	12,824	1,000	(11,824)	92.20-
Total CONDITIONAL GRANTS:	57,840	87,556	71,420	(16,136)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	60,900	58,116	60,910	2,794	4.81
450-610-100 - Grant In Lieu Sask Energy		10,752		(10,752)	
450-800-100 - GIL - Other - SPC Surcharge	45,000	54,576	53,000	(1,576)	2.89-
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		(23,178)		23,178	
Total GRANTS IN LIEU OF TAXES:	105,900	100,266	113,910	13,644	
LAND SALES					
460-500-105 - Lot Sales- Town of Whitewood		3,100		(3,100)	
Total LAND SALES:		3,100		(3,100)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	7,000	11,236	7,500	(3,736)	33.25-
470-120-100 - Misc Revenue	12,000	29,129	32,000	2,871	9.86
470-120-110 - GST refund-Luckett		1,824		(1,824)	
470-130-100 - Fire Capital	15,000	22,794	15,000	(7,794)	34.19-
470-140-100 - Cemetery Fund	200	200	200		
470-150-100 - Building Inspection Fee Refunds	2,400	4,498	2,000	(2,498)	55.54-
470-160-100 - Refund Lorras Garbage bin rental	1,500	1,721	1,500	(221)	12.84-
Total INVESTMENT INCOME AND COMMISSIONS:	38,100	71,402	58,200	(13,202)	
OTHER REVENUES					
INTERNAL TRANSFERS					

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490-100-100 - Transfer from Reserves	9,400	19,083		(19,083)	
490-120-100 - Transfer from Surplus		1,000	18,000	17,000	###.##
Total INTERNAL TRANSFERS:	9,400	20,083	18,000	(2,083)	
Revenue Totals:	2,182,420	2,342,355	2,230,670	(111,685)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - Council Indemnity	24,000	19,472	24,000	4,528	23.25
510-110-230 - Salaries - Administrator	74,700	74,708	78,500	3,792	5.08
Total GG - WAGES:	98,700	94,180	102,500	8,320	
GG - BENEFITS					
510-120-110 - Council Benefits	150	159	180	21	13.21
510-130-230 - Benefits - Administrator	2,590	2,601	2,700	99	3.81
510-130-231 - CPP - Administration	2,570	2,565	2,600	35	1.36
510-130-232 - EIC- Administration	840	989	860	(129)	13.04-
510-130-233 - MESA- Administration	6,100	6,088	6,700	612	10.05
510-130-234 - Workers Compensation	12,000	6,735	7,410	675	10.02
510-130-235 - Legal- Settlement		2,576	2,830	254	9.86
Total GG - BENEFITS:	24,250	21,713	23,280	1,567	
GG - PROF/CONTRACT SERVICES					
510-200-110 - Cont. - Legal	340	280	310	30	10.71
510-200-130 - Cont. - Audit/Accounting	12,000	12,515	12,000	(515)	4.12-
510-200-150 - Cont. - Assessment - SAMA	13,600	13,572	12,900	(672)	4.95-
510-200-170 - Cont. - Advertising	5,000	2,367	5,000	2,633	111.24
510-210-120 - Council - Meeting/Travel/Meals	1,500	1,269	1,500	231	18.20
510-210-150 - GG - Council - Convention/Travel/Meals	1,600	2,945	3,240	295	10.02
510-210-160 - Office Travel	3,000	2,227	3,000	773	34.71
510-220-100 - GG - Cont. - Office Caretaking	2,760	2,772	2,800	28	1.01
510-230-100 - GG - Cont. - Insurance - General & Bond	15,000	49,509	16,170	(33,339)	67.34-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,100	2,080	2,500	420	20.19
510-240-150 - GG - Office Equipment	4,000		4,000	4,000	100.00-
510-250-100 - Building Inspection Fees	2,400	5,197	2,000	(3,197)	61.52-
510-260-100 - GG - Tax Enforcement	3,000	784	500	(284)	36.22-
510-270-100 - GG - Cont. - Maintenance	5,200	4,870	5,200	330	6.78
510-280-100 - GG - Cont. - Postage Meters, Other Equip	9,400	8,103	9,400	1,297	16.01
510-280-130 - Board of Revision	1,000		1,000	1,000	100.00-

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510-280-170 - Bylaw Enforcement	6,000	5,704	6,000	296	5.19
510-290-100 - GG - Cont. - Bank Charges	5,500	5,105	5,500	395	7.74
510-290-110 - Refund GST-LWA		798		(798)	
Total GG - PROF/CONTRACT SERVICES:	93,400	120,097	93,020	(27,077)	
GG - UTILITIES					
510-300-120 - Power	9,000	4,134	4,500	366	8.85
510-300-130 - GG - Power- Heritage Info Centre	4,000	4,608	5,000	392	8.51
510-300-140 - GG - Utility - Telephone	3,000	7,296	8,000	704	9.65
Total GG - UTILITIES:	16,000	16,038	17,500	1,462	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	5,500	5,893	6,000	107	1.82
510-410-140 - GG - Maint. - Office Supplies	15,000	12,764	15,000	2,236	17.52
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,500	3,187	5,000	1,813	56.89
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	23,000	21,844	26,000	4,156	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - Donations	3,500	1,025	3,500	2,475	241.46
510-500-120 - Community Promotion	8,000	7,096	8,000	904	12.74
Total GG - GRANTS AND CONTRIBUTIONS:	11,500	8,121	11,500	3,379	
Total GENERAL GOV'T. SERVICE:	266,850	281,993	273,800	(8,193)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG- Change in Non-Financial Assets					
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - Police - Contracted Services	37,200	38,882	45,000	6,118	15.73
Total PS - POLICE - PROF/CONTRACT SERVICES:	37,200	38,882	45,000	6,118	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	37,200	38,882	45,000	6,118	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	15,000	18,973	21,000	2,027	10.68
Total PS - FIRE - WAGES:	15,000	18,973	21,000	2,027	
PS - FIRE - BENEFITS					
525-140-140 - PS - Professional/Contractual	3,100	4,826	5,000	174	3.61
Total PS - FIRE - BENEFITS:	3,100	4,826	5,000	174	
PS - FIRE - PROF/CONTRACT SERVICES					
525-220-100 - PS - Fire - Travel, Meals & Subsistence	4,000	3,364	4,000	636	18.91
525-230-100 - PS - Fire - Insurance	3,900	2,239	4,100	1,861	83.12
525-240-100 - PS - Fire - Memberships/Subscriptions	2,000	750	820	70	9.33
Total PS - FIRE - PROF/CONTRACT SERVICES:	9,900	6,353	8,920	2,567	
PS - FIRE - UTILITIES					
525-300-110 - PS - Heat, Power, Phone	6,200	4,665	5,100	435	9.32
Total PS - FIRE - UTILITIES:	6,200	4,665	5,100	435	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Materials, Supplies	15,000	16,766	20,000	3,234	19.29
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	15,000	16,766	20,000	3,234	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	1,250	1,736	1,250	(486)	28.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	1,250	1,736	1,250	(486)	
Total FIRE PROTECTION:	50,450	53,319	61,270	7,951	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	12,900	11,428	6,000	(5,428)	47.50-
Total PS - FIRE - CAPITAL EXPENDITURES:	12,900	11,428	6,000	(5,428)	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
525-920-110 - E.M.O.	700	92	500	408	443.48
Total PS - FIRE - OTHER:	700	92	500	408	
Total PS - FIRE - AMORTIZATION:	13,600	11,520	6,500	(5,020)	

MAINTENANCE

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TS - MAINT. - WAGES					
530-110-120 - General Laboror	96,000	97,672	96,000	(1,672)	1.71-
530-110-130 - TS - Maint. - Salaries - Labourers	63,000	67,921	65,760	(2,161)	3.18-
Total TS - MAINT. - WAGES:	159,000	165,593	161,760	(3,833)	
TS - MAINT. - BENEFITS					
530-120-121 - CPP Transportation	6,900	7,065	7,300	235	3.33
530-120-122 - EIC- Transportation	2,520	2,836	2,550	(286)	10.08-
530-120-123 - MESA- Transportation	12,800	12,986	13,800	814	6.27
530-120-125 - Group Benefits- Transportation	6,500	6,452	6,570	118	1.83
530-120-126 - TS - Maint. - Training	1,000	1,904	2,100	196	10.29
530-130-130 - TS - Maint. - Travel	500	194	2,500	2,306	###.##
530-140-140 - Transportation- Summer Employee	17,000		16,800	16,800	100.00-
Total TS - MAINT. - BENEFITS:	47,220	31,437	51,620	20,183	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint. - Contract - Dust Control	15,000	10,605	15,000	4,395	41.44
530-210-130 - TS Equip Lease Payments	47,100	3,555	47,100	43,545	###.##
530-260-100 - Insurance/Licenses	4,200	6,456	6,500	44	0.68
530-260-101 - Contract Street Maintenance	8,100	7,074	7,500	426	6.02
Total TS - MAINT. - PROF/CONTRACT SERVICES:	74,400	27,690	76,100	48,410	
TS - MAINT. - UTILITIES					
530-300-120 - Power/Phone-Shop	10,500	10,615	11,000	385	3.63
530-310-200 - Street Lighting	26,000	24,813	27,000	2,187	8.81
Total TS - MAINT. - UTILITIES:	36,500	35,428	38,000	2,572	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	5,000	772	4,500	3,728	482.90
530-410-105 - Insurance claim-small equip		8,899		(8,899)	
530-410-120 - Workshop	7,600	13,844	7,000	(6,844)	49.44-
530-410-130 - TS - Maint. - Small Tools	2,000	2,440	3,000	560	22.95
530-420-100 - Equipment Repair	35,000	46,706	40,000	(6,706)	14.36-
530-425-110 - Fuel and Oil	30,000	31,833	32,000	167	0.52
530-430-105 - Street Maintenance- Other	40,000	55,903	50,000	(5,903)	10.56-
530-430-120 - TS - Maint. - Building repairs	1,500	1,297	4,200	2,903	223.82
530-430-130 - TS - Maint. - Other	1,500	4,467	4,500	33	0.74
530-440-100 - TS - Maint. - Gravel/Sand	10,000	9,301	10,000	699	7.52
530-450-100 - Street Maintenance- Drainage/Culvert	4,000	4,885	4,500	(385)	7.88-
530-470-100 - Street Maint. - Road/Street Signs	2,500	1,460	4,500	3,040	208.22
530-480-110 - TS -Traffic Signs/Signals/Mark - Hamlet	5,000	321		(321)	
530-490-110 - Street Maintenance-Other		2,930	3,000	70	2.39

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530-490-120 - Sidewalk Repairs	10,000	7,467	10,000	2,533	33.92
Total TS - MAINT. - MATERIALS AND SUPPLIES:	154,100	192,525	177,200	(15,325)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	471,220	452,673	504,680	52,007	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap Assets - Build		1,272	1,400	128	10.06
530-600-130 - TS - Purchase of Cap Assets - Mach	16,000	14,251	4,000	(10,251)	71.93-
Total TS - MAINT. - CAPITAL EXPENDITURES:	16,000	15,523	5,400	(10,123)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest	1,900	1,447	1,500	53	3.66
530-700-120 - 2015 Dodge Truck Int.	1,350				
530-700-130 - Bobcat Interest	2,900	3,043	3,000	(43)	1.41-
Total TS - MAINT. - INTEREST:	6,150	4,490	4,500	10	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	22,150	20,013	9,900	(10,113)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					

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TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-110 - EH - Salaries Landfill Attendant	10,000	8,860	9,750	890	10.05
Total EH - WAGES & BENEFITS:	10,000	8,860	9,750	890	
EH - PROF/CONTRACT SERVICES					
540-200-110 - Regional Waste Expenditures	120,000	132,692	123,000	(9,692)	7.30-
540-210-100 - Pest Control	500	191	300	109	57.07
Total EH - PROF/CONTRACT SERVICES:	120,500	132,883	123,300	(9,583)	
EH - UTILITIES					
EH - MAINT. MATERIAL AND SUPPLIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	130,500	141,743	133,050	(8,693)	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Cemetery Contract	14,400	16,062	17,000	938	5.84
Total H&W - WAGES & BENEFITS:	14,400	16,062	17,000	938	
H&W - PROF/CONTRACT SERVICES					
550-200-110 - Cemetery Maint./Supplies	1,000	88	100	12	13.64
Total H&W - PROF/CONTRACT SERVICES:	1,000	88	100	12	
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110 - Transit for The Disabled	4,840	4,845	3,870	(975)	20.12-
Total H&W - MAINT. MATERIAL AND SUPPLIES:	4,840	4,845	3,870	(975)	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - Whitewood Lodge-Grants	2,000		2,000	2,000	100.00-
550-550-100 - H&W - Hospital Requisition	12,000		12,000	12,000	100.00-
Total H&W - GRANTS AND CONTRIBUTIONS:	14,000		14,000	14,000	

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H&W - CAPITAL EXPENDITURES					
550-600-190 - H&W - Capital Expenditures (Cemetery)		9,820		(9,820)	
Total H&W - CAPITAL EXPENDITURES:		9,820		(9,820)	
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	34,240	30,815	34,970	4,155	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries Tourist Booth	15,000	7,392	8,130	738	9.98
Total P&D - WAGES & BENEFITS:	15,000	7,392	8,130	738	
P&D - PROF/CONTRACT SERVICES					
560-200-130 - P&D - Cont. - Engineering fees		2,820	4,000	1,180	41.84
Total P&D - PROF/CONTRACT SERVICES:		2,820	4,000	1,180	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
560-500-115 - Destination Whitewood	5,000	5,000	5,000		
Total P&D - GRANTS AND CONTRIBUTIONS:	5,000	5,000	5,000		
Total PLANNING AND DEVELOPMENT SERVICES:	20,000	15,212	17,130	1,918	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
560-600-195 - Prof/Contractual- Sub-Division Developme			5,000	5,000	100.00-
560-600-196 - Asset Management Expenses			7,500	7,500	100.00-
Total P&D - CAPITAL EXPENDITURES:			12,500	12,500	
P&D - INTEREST					
560-700-110 - P&D - Interest	14,000	5,170	7,500	2,330	45.07
Total P&D - INTEREST:	14,000	5,170	7,500	2,330	
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Other	20,000				
Total P&D - OTHER:	20,000				
Total P&D - AMORTIZATION:	34,000	5,170	20,000	14,830	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					

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570-110-110 - R&C - Recreation - Summer Employee		331		(331)	
570-110-120 - Salaries - Skating Rink(Full Time)	87,050	80,478	89,210	8,732	10.85
570-110-140 - Swimming Pool Gross Salaries		24,142	34,000	9,858	40.83
570-110-170 - R&C - Rink- P/T	5,000	11,909	5,000	(6,909)	58.01-
570-110-180 - Salaries- Recreation Director	53,860	57,015	56,440	(575)	1.01-
Total R&C - WAGES:	145,910	173,875	184,650	10,775	
R&C - BENEFITS					
570-120-110 - Recreation Director-CPP	2,500	2,565	2,560	(5)	0.19-
570-120-111 - Recreation Director-EI	840	989	860	(129)	13.04-
570-120-112 - Recreation Director- MESA	4,400	4,407	4,750	343	7.78
570-120-113 - Recreation Director- Group Benefits	1,760	1,773	4,500	2,727	153.81
570-120-120 - CPP-F/T Recreation Staff	4,000	3,684	4,100	416	11.29
570-120-121 - EIC- F/T Recreation Staff	1,600	1,552	1,500	(52)	3.35-
570-120-122 - MSA- F/T Recreation Staff	7,020	6,276	7,670	1,394	22.21
570-120-123 - Group Benefits-F/T Rec. Staff	3,900	3,818	4,100	282	7.39
570-120-125 - Pool-CPP		685		(685)	
570-120-126 - Pool- EI		551		(551)	
570-120-170 - Tourist Booth- CPP	400	200	220	20	10.00
570-120-175 - Tourist Booth- EI	500	272	300	28	10.29
Total R&C - BENEFITS:	26,920	26,772	30,560	3,788	
R&C - PROF/CONTRACT SERVICES					
570-230-100 - Parks & Recreation Insurance	27,420		18,830	18,830	100.00-
570-230-110 - Golf Course Insurance	2,450		2,750	2,750	100.00-
570-230-120 - Swimming Pool Insurance	1,450		2,460	2,460	100.00-
Total R&C - PROF/CONTRACT SERVICES:	31,320		24,040	24,040	
R&C - UTILITIES					
570-300-150 - R&C - Utility - Heat - Hall		35	40	5	14.29
570-310-140 - Tourist Booth- Power		167	180	13	7.78
570-310-150 - Park/Campground Power,Heat	2,000	2,235	2,460	225	10.07
Total R&C - UTILITIES:	2,000	2,437	2,680	243	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-110 - R&C - Stationery & Postage		173	190	17	9.83
570-420-130 - R&C - Supplies - Swimming Pool	1,000	1,587	5,700	4,113	259.17
570-420-140 - Tourist Booth Supplies	1,150				
570-420-150 - Heritage property repairs-Archives etc		1,536	1,690	154	10.03
570-420-190 - Tourist Site-Flag Garden	1,500	1,810	1,990	180	9.94
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink		345	380	35	10.14
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		1,733		(1,733)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
570-430-150 - R&C - Park/Campground Supplies	12,900	13,110	17,000	3,890	29.67
Total R&C - MAINT. MATERIAL AND SUPPLIES:	16,550	20,294	26,950	6,656	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-120 - R&C - Grants - Parks	15,000				
570-500-130 - R&C - Grants - Library/Museum	15,100	15,095	16,600	1,505	9.97
570-500-135 - Local Library	6,000	5,116	6,000	884	17.28
Total R&C - GRANTS AND CONTRIBUTIONS:	36,100	20,211	22,600	2,389	
Total RECREATION, CULTURAL EXPENDITURES:	258,800	243,589	291,480	47,891	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-120 - R&C - Rink Rebuilding	56,700	56,147	57,000	853	1.52
Total R&C - CAPITAL EXPENDITURES:	56,700	56,147	57,000	853	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	56,700	56,147	57,000	853	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - Water Plant Operator	56,810	56,805	58,230	1,425	2.51
580-110-115 - Administrative Assistant Wages	36,500	35,795	37,440	1,645	4.60
580-120-110 - Water/Sewer- CPP	4,200	4,168	4,410	242	5.81
580-120-111 - Water/Sewer-EIC	1,540	1,680	1,600	(80)	4.76-
580-120-112 - Water/Sewer-MESA	7,610	7,547	8,250	703	9.31
580-120-113 - Water/Sewer- Group Benefits	2,550	2,565	2,630	65	2.53
Total UT - WATER - WAGES & BENEFITS:	109,210	108,560	112,560	4,000	
UT - WATER - PROF/CONTRACT SERVICES					
580-220-100 - UT - Water - Licences	1,200	1,090	1,200	110	10.09
580-220-150 - Water-Software Support	6,300		6,300	6,300	100.00-
580-230-100 - UT - Water - Travel, Meals & Subsistence	2,500	1,799	2,500	701	38.97
580-240-100 - UT - Water - Insurance - General & Bond	8,770				
580-285-100 - UT-Water- Chemicals		3,205	3,530	325	10.14
580-285-150 - UT - Water - Cont. Repairs - Line Repair	25,000	14,490	25,000	10,510	72.53
580-290-100 - UT - Water - Laboratory Testing	1,900	1,331	2,000	669	50.26
Total UT - WATER - PROF/CONTRACT SERVICES:	45,670	21,915	40,530	18,615	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	40,000	33,595	40,000	6,405	19.07

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-300-130 - UT - Water - Water		2,071		(2,071)	
580-300-140 - UT - Water - Telephone	2,500	1,122	2,000	878	78.25
580-430-100 - UT - Water - Materials & Supplies	52,500	44,403	52,000	7,597	17.11
580-430-110 - UT - Water Plant Loan Interest	42,000	38,197	26,400	(11,797)	30.88-
580-430-115 - Decommissioning of Well 1 1/a & 2		7,918		(7,918)	
580-450-100 - UT - Water - Chemicals	20,000	23,324	25,000	1,676	7.19
Total UT - WATER - UTILITY:	157,000	150,630	145,400	(5,230)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	311,880	281,105	298,490	17,385	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Water - Pur of Cap Assets - Mach	2,000	2,869	3,000	131	4.57
Total UT - WATER - CAPITAL EXPENDITURES:	2,000	2,869	3,000	131	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-250-100 - UT - Sewer - Memberships/Subscriptions		252	280	28	11.11
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	4,900	70	3,000	2,930	###.##
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		3,605	4,000	395	10.96
585-290-100 - UT - Sewer - Laboratory Testing	100	94	100	6	6.38
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,000	4,021	7,380	3,359	
UT - SEWER - UTILITY					
585-300-120 - UT - Sewer - Power	5,500	3,642	4,000	358	9.83
585-300-150 - UT-Sewer-Lift C-Store Power	1,500				
Total UT - SEWER - UTILITY:	7,000	3,642	4,000	358	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply	20,000	1,645	5,000	3,355	203.95
585-430-120 - UT - Sewer - Sewer Lines	7,000	9,656	12,000	2,344	24.28
585-450-100 - UT - Sewer - Chemicals	1,200	434	480	46	10.60
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	28,200	11,735	17,480	5,745	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	42,200	22,267	31,860	9,593	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					

Town of Whitewood
Final Budget
 Scenario 1 - Based on last year actual + 10

Report Date
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	25,000	79,178	25,000	(54,178)	68.43-
590-140-100 - Transfer to Capital Fund	2,500		2,500	2,500	100.00-
590-150-100 - Transfer to Capital Trust	5,000		5,000	5,000	100.00-
590-190-100 - Transfer to Other Funds	26,750		26,750	26,750	100.00-
590-500-100 - Transfer to Municipal Utilities	20,000		20,000	20,000	100.00-
595-100-100 - Long Term Debt Repaid	346,000		362,600	362,600	100.00-
Total TRANSFERS:	<u>425,250</u>	<u>79,178</u>	<u>441,850</u>	<u>362,672</u>	
Expense Totals:	<u>2,175,040</u>	<u>1,733,626</u>	<u>2,226,980</u>	<u>493,354</u>	
Net Surplus (Deficit):	<u>7,380</u>	<u>608,729</u>	<u>3,690</u>	<u>(605,039)</u>	

Accounts Printed: 219

Reeve/Mayor

Administrator/Treasurer