

BUDGET SUMMARY

VILLAGE OF AIR RONGE 

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
REVENUE			
General Government	2,429,556	1,955,788	2,414,969
Protective Services	-	-	-
Transportation	2,000	-	2,000
Environmental Health	70,704	54,167	77,745
Planning & Development	7,300	51,987	8,200
Recreation & Culture	64,197	68,447	23,447
Water & Sewer	519,252	396,008	566,772
Total Revenue	3,093,009	2,526,398	3,093,133
<i>Municipal Tax Levy (included above)</i>	<i>710,411</i>	<i>708,060</i>	<i>765,179</i>
Total Revenue (without Tax Levy)	2,382,598	1,818,338	2,327,954
EXPENDITURES			
General Government	804,176	472,361	846,309
Protective Services	149,730	34,130	176,290
Transportation	956,980	257,804	733,780
Environmental Health	98,865	70,396	109,206
Planning & Development	64,377	18,757	73,224
Recreation & Culture	573,971	340,982	423,846
Water & Sewer	794,582	265,352	791,302
Total Expenditures	3,442,681	1,459,783	3,153,957
SURPLUS/(DEFICIT)	- 349,671	1,066,615 -	60,824

FINANCIAL CASH RECONCILIATION

Add:

Amortization Expense	476,250	-	476,250
Transfers From Reserves	486,000	155,239	302,500
Loan Proceeds	-	-	-
Loss on Disposal of Assets	-	-	-
Transfers From Surplus	-	-	-
	962,250	155,239	778,750

Less:

Capital Expenses	597,460	155,239	302,500
Assets From Developers	-	-	-
Loan Payments	-	-	-
Transfers to Reserves	23,900	33,988	348,956
Gain on Disposal of Assets	-	16,961	-
	621,360	206,188	651,456

ADJUSTED SURPLUS/(DEFICIT)	- 8,781	1,015,666	66,470
-----------------------------------	----------------	------------------	---------------

2026 Capital Project Expense	Other Funding	2026 Reserves
General Government		
Equipment & Furniture CCTV		70,000
Planning - Land for resale		
Buildings/Improvements Office roof and structural Engineering review		15,000
Total General Government	-	85,000
Transportation		
Street Reconstruction	-	-
Street Resurfacing	-	-
Sidewalks East side walking paths and Cessna		30,000
Drainage Drainage Improvements (CCBF)	400,000	
Equipment/Vehicles 2004 F150 pick up replacement		75,000
Buildings/Improvements		-
Total Transportation	400,000	105,000
Environmental Health		
Vehicles/Equipment	-	-
Total EH (Waste)	Total EH (Waste)	-
Planning & Development		
Land	-	-
Total P&D	-	-
Recreation & Culture		
Parks & Playgrounds		-
Equipment/Vehicles	-	-
Buildings/Improvements	-	-
Total Parks & Recreation	Total Parks & Recreation	-
Water & Sewer		
Water Kidd Development - Cessna (CHIF application)	75,000	
Sewer Mains Kidd Development - Cessna (CHIF application)	75,000	
Hydrants 6 Replacement Hydrants		50,000
Lagoon Pre-design / progress payment		62,500
Lift Stations		-
Total Water & Sewer	150,000	112,500
TOTAL CAPITAL EXPENSES	\$ 550,000	\$ 302,500

GENERAL GOVERNMENT

		2025 Budget	2025 Actual Jan-Sep	2026 Budget
REVENUE				
Municipal Taxation				
410-110-100	General Municipal Levy	710,411	708,060	765,179
410-120-100	Abatements	- -	7,492	-
410-130-100	Tax Discounts	- 25,000 -	24,988 -	25,000
410-400-210	Tax Penalties	7,355	7,004	7,500
Total Municipal Taxation		692,766	682,584	747,679
Fees & Charges				
420-100-200	Office Rental	16,200	10,800	16,200
420-700-200	Business Licenses	4,000	4,425	4,500
420-700-210	Dog Licenses	300	226	300
420-700-220	Dog Pound Fees/Fines	750	850	1,000
420-800-100	Tax Certificates	350	190	350
420-800-150	Tax Enforcement Recoverable	7,500	4,262	7,500
420-800-200	Office Services	-	-	-
420-800-300	Appeal Fees	500	-	500
420-900-900	Miscellaneous Revenue	-	-	-
Total Fees & Charges		29,600	20,753	30,350
Investment Income				
470-100-100	Interest Earned on Accounts	250,000	143,937	180,000
Total Investment Income		250,000	143,937	180,000
Grants				
Unconditional Grants				
450-110-100	Revenue Sharing	1,364,500	1,018,290	1,364,500
450-210-110	Summer Student	2,025	-	
Conditional Grants				
450-300-110	CCBF - Gas Tax Fund	83,265	85,040	85,040
Grants in Lieu of Taxes				
450-600-050	Provincial	7,400	5,184	7,400
Total Grants		1,457,190	1,108,513	1,456,940
TOTAL REVENUE		2,429,556	1,955,788	2,414,969

EXPENDITURES

Wages & Benefits				
510-110-140	Council Remuneration	78,500	59,595	86,900
510-110-230	Wages - Administration	214,175	100,475	261,222
510-120-140	Benefits - Council	3,520	2,695	3,520
510-130-230	Benefits - Administration	42,835	20,220	52,244
510-160-230	WCB	9,640	9,640	9,640
Total Wages & Benefits		348,670	192,625	413,526

Professional/Contract Services				
510-200-110	Legal Fees	25,000	15,028	25,000
510-200-130	Audit Fees	26,750	30,786	31,000
510-200-150	SAMA Requisition	12,095	12,094	12,095
510-200-160	Toilet Replacement Program	200	50	200
510-200-170	Advertising	1,500	1,204	1,500
510-200-180	ISC Fees	400	164	400
510-200-190	Tax Enforcement Costs	12,500	4,310	12,500
510-210-140	Council Workshop/Conference Fees	7,500	4,807	7,500
510-210-141	Council Incidentals	1,000	1,051	1,500
510-210-142	Council Mileage	4,000	1,970	4,000
510-210-143	Council Technology	-	-	-
510-210-170	Staff Training/Conference Fees	6,000	4,803	6,000
510-210-171	Staff Incidentals	3,000	594	1,000
510-210-172	Staff Mileage	5,000	3,094	5,000
510-220-100	Office Building Maintenance	21,810	8,676	10,000
510-220-200	Janitorial Services	6,000	1,500	6,000
510-230-100	Insurance - General & Bond	55,326	55,326	65,000
510-240-100	Memberships	3,156	3,279	3,326
510-240-110	SUMA Benefit Admin Fee	300	237	300
510-250-100	Security System Contract - Office	1,000	655	1,000
510-250-110	Software Contracts	10,314	10,287	10,514
510-250-120	Hardware Contracts	995	995	833
510-250-130	IT Security Contract	22,000	13,219	22,000
510-250-180	Postage Meter Lease	255	203	255
510-260-120	Election Remuneration/Contract	-	-	-
510-260-140	Animal Control Contract	1,045	1,343	2,000
510-270-100	Photocopier Mtce	2,500	1,760	2,500
510-280-120	Assessment Appeals Board	1,000	700	1,000
510-280-170	Other Contract Services	92,000	46,187	75,000
510-290-100	Bank Fees	1,800	1,462	1,800
510-700-110	Interest	200	147	200
Total Professional Contract Services		324,646	225,931	309,423

Utilities				
510-300-110	Office Heat	2,000	60	2,000
510-300-120	Office Power	7,000	3,878	7,000
510-300-140	Office Phone/Internet	6,900	4,071	6,900
Total Utilities		15,900	8,009	15,900
Materials & Supplies				
510-410-140	Stationery/Supplies	12,000	3,175	7,500
510-410-150	Postage	3,000	2,630	1,500
510-420-100	Office Equipment	15,000	8,934	2,500
510-430-100	Election Supplies	-	-	-
510-450-100	Office Building Mtce Supply	5,000	2,208	5,000
510-460-100	Animal Control Supply	2,000	302	2,000
510-470-100	Event Supplies	-	-	-
Total Materials & Supplies		37,000	17,249	18,500
Grants & Contributions				
510-500-110	Grants & Contributions	15,000	3,700	15,000
510-500-150	Contribution - Visitors Centre	25,000	18,750	40,000
Total Grants & Contributions		40,000	22,450	55,000
Amortization of Assets				
510-600-199	Amortization - Buildings	24,960	-	24,960
Total Amortization		24,960	-	24,960
Allowance for Uncollectibles				
510-800-110	Bad Debt Expense	8,000	6,804	8,000
Total Allowance for Uncollectibles		8,000	6,804	8,000
Other				
510-900-190		5,000 -	707	1,000
Total Other		5,000 -	707	1,000
TOTAL EXPENDITURES		804,176	472,361	846,309
TOTAL EXPENDITURES LESS AMORTIZATION		779,216	472,361	821,349
SURPLUS/(DEFICIT)		1,625,380	1,483,427	1,568,660

PROTECTIVE SERVICES

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
REVENUE			
Fees & Charges			
Total Fees & Charges	-	-	-
TOTAL REVENUE	-	-	-
EXPENDITURES			
Wages & Benefits			
Total Wages & Benefits	-	-	-
Professional/Contract Services			
525-210-110 Fire Protection Contract	146,000	30,621	167,560
525-220-100 Fire Dispatch Services	2,730	2,730	2,730
525-250-100 Camera & Light Rebate	1,000	378	1,000
525-920-120 Emergency Preparedness		401	5,000
Total Professional Contract Services	149,730	34,130	176,290
Utilities			
Total Utilities	-	-	-
Materials & Supplies			
Total Materials & Supplies	-	-	-
Amortization of Assets			
Total Amortization	-	-	-
Other			
Total Other	-	-	-
TOTAL EXPENDITURES	149,730	34,130	176,290
TOTAL EXPENDITURES LESS AMORTIZATION	149,730	34,130	176,290
SURPLUS/(DEFICIT)	- 149,730	- 34,130	- 176,290

TRANSPORTATION SERVICES

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
--	----------------	-----------------------------	----------------

REVENUE

Fees & Charges			
420-100-100 Custom Work	500	-	500
420-200-210 Sale of Supplies	1,500	-	1,500
Total Fees & Charges	2,000	-	2,000

TOTAL REVENUE	2,000	-	2,000
----------------------	--------------	----------	--------------

EXPENDITURES

Wages & Benefits			
530-110-110 Wages - Maintenance	132,418	83,844	124,711
530-110-120 Wages - Seasonal		-	
530-110-150 Wages - Summer Students	5,000	3,642	7,200
530-120-110 Benefits - Maintenance	26,484	26,961	24,942
530-120-120 Benefits - Seasonal	1,000	-	
530-120-150 Benefits - Summer Students		84	1,008
530-130-130 Clothing Allowance	1,500	191	1,500
Total Wages & Benefits	166,402	114,721	159,361

Professional/Contract Services			
530-210-110 Engineering Fees	5,000	-	5,000
530-210-120 Shop Security System	585	566	585
530-210-130 Software Contracts	93	93	434
530-220-100 Dust Control Contract		-	
530-230-100 Asphalt Patching Contract	39,750	-	40,000
530-240-100 Snow Removal Contract	5,000	2,650	5,000
530-250-100 Staff Workshop/Conference Fees		-	1,000
530-250-101 Staff Incidentals	100	18	500
530-250-102 Staff Mileage	150	-	150
530-260-100 Vehicle Registration/Insurance	25,000	5,145	10,150
530-270-110 Contract Repair - Backhoe	5,500	4,921	10,000
530-270-120 Contract Repair - Grader	1,000	986	1,000
530-270-125 Contract Repair - Sweeper		-	
530-270-130 Contract Repair - Loader	6,000	8,365	6,000
530-270-140 Contract Repair - Skid Steer	1,000	-	5,000
530-270-145 Contract Repair - Steamer/Hotsy	1,000	750	1,000
530-270-175 Contract Repair - Snow Truck	12,000	6,216	12,000

530-270-185	Contract Repair - Sander Truck		2,682	5,000
	Contract Repair - Sander Assembly (on Gravel truck)			
530-290-100	Other Contract Services	2,500	1,036	2,500
530-290-101	Brush Clearing Contract	10,000	4,680	10,000
530-290-200	Street Light Installation	100,000	-	
Total Professional Contract Services		214,678	38,107	115,319

Utilities				
530-300-110	Shop Heat	6,000	3,945	6,000
530-300-120	Shop Power	9,000	2,612	9,000
530-300-130	Cold Storage Power	1,600	1,283	1,600
530-300-140	Shop Phone	6,000	3,230	6,000
530-310-100	Streetlights	44,400	28,763	44,400
Total Utilities		67,000	39,833	67,000

Materials & Supplies				
530-410-100	Shop Supplies	25,000	9,119	25,000
530-410-110	Small Tools	1,000	535	1,000
530-410-120	Shop Building Mtce Supply	100	-	1,000
530-420-100	Equip Repair Supply	1,000	39	1,000
530-420-110	Equip Repair Supply - Backhoe	1,000	1,023	1,000
530-420-120	Equip Repair Supply - Grader	2,000	60	2,000
530-420-125	Equip Repair Supply - Sweeper	3,000	3,250	3,500
530-420-130	Equip Repair Supply - Loader	2,000	1,102	2,000
530-420-140	Equip Repair Supply - Skid Steer	2,500	795	2,500
530-420-145	Equip Repair Supply - Steamer	1,000	1,029	1,000
530-420-160	Equip Repair Supply - '04 Ford	200	-	200
530-420-170	Equip Repair Supply - '14 Chev	200	44	200
530-420-175	Equip Repair Supply - Snow Truck	5,000	-	5,000
530-420-185	Equip Repair Supply - Sander	27,000	19,122	1,500
530-420-190	Equip Repair Supply - Other	10,000	223	10,000
530-420-195	Equip Repair Supply - '19 Chev	1,000	295	1,000
530-420-200	Equip Repair Supply - '19 Chev TB	1,000	860	1,000
530-420-210	Equip Repair Supply - JD Tractor	-	-	-
530-425-105	Fuel/Oil - Backhoe	2,500	1,990	2,500
530-425-120	Fuel/Oil - Grader	5,000	2,480	5,000
530-425-130	Fuel/Oil - Loader	5,000	3,775	5,000
530-425-140	Fuel/Oil - Skidsteer	2,000	1,231	2,000
530-425-160	Fuel/Oil - Other	200	1,034	1,000
530-425-175	Fuel/Oil - Sanding Truck	1,000	383	1,000
530-425-185	Fuel/Oil - '14 Chev	1,500	321	1,500
530-425-195	Fuel/Oil - '19 Chev	2,000	1,008	2,000
530-425-200	Fuel/Oil - '19 Chev TB	4,000	2,212	4,000
530-425-205	Fuel/Oil - Snow Truck	1,500	1,046	1,500

530-430-100	Crosswalk Paint/Supply	1,700	513	1,700
530-440-100	Dust Control Supply	3,500	4,993	5,000
530-440-200	Cold Mix Supply	3,000	-	3,000
530-450-100	Culverts/Drainage	4,000	-	4,000
530-460-100	Signs	4,000	2,312	4,000
530-490-100	Road Gravel/Sand	135,000	4,350	40,000
Total Materials & Supplies		258,900	65,144	142,100

Amortization of Assets				
530-600-199	Amortization	250,000	-	250,000
Total Amortization		250,000	-	250,000

TOTAL EXPENDITURES		956,980	257,804	733,780
TOTAL EXPENDITURES W/O AMORTIZATION		706,980	257,804	483,780

SURPLUS/(DEFICIT)	-	954,980	-	257,804	-	731,780
TOTAL SURPLUS/DEFICIT W/O AMORTIZATION	-	704,980	-	257,804	-	481,780

ENVIRONMENTAL HEALTH SERVICES (Waste)

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
--	----------------	-----------------------------	----------------

REVENUE

Fees & Charges			
420-850-110 Waste Charges	70,404	53,882	77,445
420-855-111 Waste Penalty	300	285	300
Total Fees & Charges	70,704	54,167	77,745

TOTAL REVENUE	70,704	54,167	77,745
----------------------	---------------	---------------	---------------

EXPENDITURES

Wages & Benefits			
540-110-110 Wages	15,304	11,955	17,005
540-120-110 Benefits	3,061	-	3,401
Total Wages & Benefits	18,365	11,955	20,406

Professional/Contract Services			
540-200-110 Landfill, Recycling Contract	70,500	52,667	70,500
540-210-100 Vehicle Insurance & Registration	2,000	3,505	5,300
540-220-100 Garbage Truck Repairs	1,000	301	1,000
540-240-100 Other Contracts	-	-	-
Total Professional Contract Services	73,500	56,473	76,800

Utilities			
Total Utilities	-	-	-

Materials & Supplies			
540-400-110 Garbage Truck Supplies	1,000	141	6,000
540-400-115 Fuel Oil - Garbage Truck	6,000	1,827	6,000
540-400-120 Other Supplies	-	-	-
Total Materials & Supplies	7,000	1,968	12,000

Amortization of Assets			
Total Amortization	-	-	-

TOTAL EXPENDITURES	98,865	70,396	109,206
TOTAL EXPENDITURES LESS AMORTIZATION	98,865	70,396	109,206

SURPLUS/(DEFICIT)	- 28,161	- 16,229	- 31,461
TOTAL SURPLUS/DEFICIT W/O AMORTIZATION	- 28,161	- 16,229	- 31,461

PLANNING & DEVELOPMENT

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
REVENUE			
Fees & Charges			
420-300-100 Sign Corridor Lease Fees	4,800	3,050	3,200
420-710-100 Building Permit Fees	2,500	7,088	5,000
420-710-200 Development Permit Fees	-	-	-
Total Fees & Charges	7,300	10,138	8,200
Capital Asset Proceeds			
460-120-100 Sale of Land	-	41,850	-
Total Capital Asset Proceeds	-	41,850	-
TOTAL REVENUE	7,300	51,987	8,200
EXPENDITURES			
Wages & Benefits			
560-110-110 Wages	2,039	2,938	4,179
560-120-110 Benefits	408	-	836
Total Wages & Benefits	2,447	2,938	5,015
Professional/Contract Services			
560-200-110 Community Dev Contract	50,000	-	50,000
560-200-120 Other Contract Services	-	-	1,000
560-200-140 Software	4,650	10,083	6,929
560-200-180 Building Inspection Fees	2,000	5,377	5,000
560-210-100 Advertising	1,000	-	1,000
560-220-100 Memberships	360	359	360
560-230-100 Workshop/Conference Fees	420	-	420
560-230-110 Incidentals	500	-	500
560-230-120 Mileage	500	-	500
Total Professional Contract Services	59,430	15,819	65,709
Materials & Supplies			
560-400-110 Signing Corridor Supplies	500	-	500
560-400-200 Promotional Items	2,000	-	2,000
Total Materials & Supplies	2,500	-	2,500
TOTAL EXPENDITURES	64,377	18,757	73,224
SURPLUS/(DEFICIT)	- 57,077	33,231	- 65,024

RECREATION & CULTURE

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
--	----------------	-----------------------------	----------------

REVENUE

Fees & Charges			
420-700-230 Donations - Ball Diamonds	250	-	-
Total Fees & Charges	250	-	-

Grants			
450-300-120 Trans Canada Trail Grant	41,500	46,000	-
450-400-200 Sask Lotteries Community Grant	14,947	14,947	14,947
450-400-210 CIF - Summer Rec Program	7,500	7,500	7,500
450-210-120 SPRA Micro Grant - Winter Fun Day			1,000
Total Grants	63,947	68,447	23,447

TOTAL REVENUE	64,197	68,447	23,447
----------------------	---------------	---------------	---------------

EXPENDITURES

Wages & Benefits			
570-110-130 Wages	33,234	23,895	33,988
570-110-140 Wages - Summer Programming	21,000	15,815	28,800
570-120-130 Benefits	6,647	-	6,798
570-120-140 Benefits - Summer Programming	2,940	1,085	4,032
Total Wages & Benefits	63,821	40,795	73,618

Professional/Contract Services			
570-210-100 Staff Training/Workshops	200	-	468
570-210-101 Staff Incidentals	-	-	-
570-210-102 Staff Mileage	500	-	500
570-210-200 Memberships	120	-	120
570-220-150 Big Stone Marina Contract	1,000	34	1,000
570-220-151 AR Marina & Beach Contract	1,000	-	500
570-230-100 Equipment Repair - Water Truck	500	-	500
570-230-110 Equipment Repair - Mowers	500	-	500
570-230-120 Equipment Repair - Zamboni	500	-	500
570-230-130 Equipment Repair - JD Utility Tractor	500	-	500
570-260-100 Vehicle Insurance & Registration		498	1,300
570-270-100 Heritage Trail Contracts	90,000	31,375	-

570-280-100	Parks & Rec Planning	50,000	-	50,000
570-280-200	Pathways Planning	10,000	-	10,000
Total Professional Contract Services		154,820	31,907	65,888

Utilities				
570-340-110	Power - Outdoor Arena	5,000	1,829	5,000
Total Utilities		5,000	1,829	5,000

Materials & Supplies				
570-420-110	Grass Seed/Fertilizer	1,500	-	1,500
570-420-120	Playground Supplies	3,500	1,415	3,500
570-420-130	Ball Diamond Supplies	6,960	357	5,000
570-420-140	Rink Supply	600	392	600
570-420-150	Big Stone Marina	10,000	5,895	8,200
570-420-151	AR Beach/Marina Supply	3,600	36	1,500
570-420-160	Heritage Trail Supply	40,000	29,394	-
570-420-180	Fireworks Evening	5,000	-	5,000
570-420-190	Picnic and Event Supplies	4,500	-	5,500
570-420-200	Summer Program Supply	4,500	4,090	7,500
570-430-100	Equip Supply - Water Truck	500	8	500
570-430-110	Equip Rpr/Supply - Mowers	2,000	1,563	2,000
570-430-115	Fuel - Mowers and Water Truck	3,500	1,230	3,500
570-430-120	Equip Rpr/Supply - Zamboni	500	-	500
570-430-130	Equip Supply - JD Utility Tractor	500	-	500
570-450-100	Equip Supply - Pathways	56,000	41,852	5,000
570-460-100	Signs	1,500	876	1,000
570-440-100	Propane	3,000	1,227	3,000

NEW	Sand (beaches, ball diamonds, playgrounds)			7,000
570-490-100	Other Supplies	5,000	947	5,000
Total Materials & Supplies		152,660	89,281	66,300

Grants & Contributions				
570-500-120	Mel Hegland Rink	82,500	85,000	85,000
570-500-120	JRMCC	40,000	40,000	40,000
570-500-130	Library	45,670	45,670	57,040
570-500-135	Canada Day	5,000	5,000	5,000
570-500-140	Napatak Ramble		1,500	1,500
Total Grants & Contributions		173,170	177,170	188,540

Amortization of Assets

570-600-199 Amortization	24,500	-	24,500
Total Amortization	24,500	-	24,500

Other			
-------	--	--	--

Total Other	-	-	-
--------------------	----------	----------	----------

TOTAL EXPENDITURES	573,971	340,982	423,846
---------------------------	----------------	----------------	----------------

TOTAL EXPENDITURES W/O AMORTIZATION	549,471	340,982	399,346
--	----------------	----------------	----------------

SURPLUS/(DEFICIT)	- 509,774	- 272,535	- 400,399
--------------------------	------------------	------------------	------------------

TOTAL SURPLUS/DEFICIT W/O AMORTIZATION	- 485,274	- 272,535	- 375,899
---	------------------	------------------	------------------

WATER & SEWER

	2025 Budget	2025 Actual Jan - Sep	2026 Budget
--	----------------	-----------------------------	----------------

REVENUE

Fees & Charges				
440-100-100	Water Charges	265,270	202,088	291,798
440-100-190	LLRRW Admin Fees	-	-	-
440-140-100	Water Connection Fees	-	50	100
440-200-100	Sewer Charges	208,926	159,097	229,819
440-300-100	Utility Infrastructure Levy	43,056	32,896	43,056
440-400-100	Utility Interest	2,000	1,876	2,000
Total Fees & Charges		519,252	396,008	566,772

TOTAL REVENUE	519,252	396,008	566,772
----------------------	----------------	----------------	----------------

EXPENDITURES

Wages & Benefits				
580-110-110	Wages - Mtce	81,045	13,760	50,108
580-110-120	Wages - UT Admin	60,112	35,228	79,087
580-120-110	Benefits - Mtce	16,209	-	10,022
580-120-120	Benefits - UT Admin	12,022	8,000	15,817
Total Wages & Benefits		169,388	56,987	155,034

Professional/Contract Services				
580-240-100	Insurance		-	
580-240-200	Memberships	120	-	120
580-240-300	Engineering Fees	20,000	-	20,000
580-250-100	Staff Training/Workshops	1,000	-	
580-250-101	Staff Incidentals	400	-	
580-250-102	Staff Mileage	600	810	600
580-260-100	Vehicle Insurance & Registrations		4,722	5,700
580-260-101	Contract Repair - LS #1	1,400	308	1,400
580-260-102	Contract Repair - LS #2	1,400	308	1,400
580-260-103	Contract Repair - LS #3	1,400	308	1,400
580-260-104	Contract Repair - LS #4	1,400	308	1,400
580-260-105	Contract Repair - LS #5	1,400	308	1,400
580-260-106	Contract Repair - LS #6	1,400	2,151	1,400
580-285-120	Watermain Contract Repairs	80,000	-	80,000

580-285-130	Hydrant Contract Repairs	5,000	-	5,000
580-285-140	Sewer line Repairs	-	-	-
580-290-110	Equipment Cont Rpr - Vac Truck	2,000	1,555	10,000
580-295-100	Postage Meter Lease	765	572	765
580-295-120	Software Mtce	1,744	1,788	1,681
580-295-130	Hardware Mtce	-	-	337
580-295-150	SaskWater Contract	66,000	38,673	66,000
580-295-200	LLRRWC Contract	175,625	133,345	175,625
Total Professional Contract Services		361,654	185,157	374,228

Utilities				
580-300-110	UT - Heat, Power, Phone	550	350	550
580-310-101	Heat - LS #1	1,000	515	1,000
580-310-102	Heat - LS #2	1,000	830	1,000
580-310-103	Heat - LS #3	1,200	635	1,200
580-310-105	Heat - LS #5	1,500	966	1,500
580-320-101	Power - LS #1	3,100	2,171	3,100
580-320-102	Power - LS #2	6,600	4,371	6,600
580-320-103	Power - LS #3	3,300	2,012	3,300
580-320-104	Power - LS #4	3,300	2,253	3,300
580-320-105	Power - LS #5	4,000	2,459	4,000
580-320-106	Power - LS #6	1,600	1,279	1,600
580-330-100	Phone - Lift Station Alarms	4,200	2,673	4,200
Total Utilities		31,350	20,514	31,350

Materials & Supplies				
580-400-110	Office Supplies	500	-	500
580-400-120	Postage	3,000	42	1,500
580-420-100	Shop Supply	-	-	-
580-430-100	Hydrant Supplies	10,000	-	10,000
580-430-110	Valves/Curb Stop Supply	10,000	-	10,000
580-430-120	Treatment Plant, Intake Repair		-	
580-430-130	Watermain Repair Supply	15,000	297	15,000
580-430-140	Mtce Supplies - Lift Stations spares	2,500	175	2,500
580-430-141	Rpr/Mtce Supply - LS #1	1,400	358	1,400
580-430-142	Rpr/Mtce Supply - LS #2	1,400	-	1,400
580-430-143	Rpr/Mtce Supply - LS #3	1,400	-	1,400
580-430-144	Rpr/Mtce Supply - LS #4	1,400	-	1,400
580-430-145	Rpr/Mtce Supply - LS #5	1,400	-	1,400

580-430-146	Rpr/Mtce Supply - LS #6	1,400	-	1,400
580-440-100	Equip Rpr/Supply - Vac Truck	2,000	121	2,000
580-440-200	Equip Rpr/Supply - Backup Generator	1,000		1,000
580-440-300	Fuel/Oil - Vac Truck	6,000	1,701	6,000
580-440-400	Fuel/Oil - Backup Generator	100	-	100
580-450-100	Chemicals	2,000	-	2,000
Total Materials & Supplies		60,500	2,695	59,000

Amortization of Assets				
580-600-199		171,690	-	171,690
Total Amortization		171,690	-	171,690

Other				
Total Other				
		-	-	-

TOTAL EXPENDITURES		794,582	265,352	791,302
TOTAL EXPENDITURES W/O AMORTIZATION		622,892	265,352	619,612
SURPLUS/(DEFICIT)		- 275,330	130,656 -	224,530
TOTAL SURPLUS/DEFICIT W/O AMORTIZATION		- 103,640	130,656 -	52,840