

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
410-110-100 - General Municipal Levy	668,080	664,552	688,000	23,448	3.53
410-120-100 - Abatements and Adjustments	(1,500)	(2,214)	(2,290)	(76)	3.43
410-130-100 - Discount on Municipal Tax - Property	(15,000)	(21,530)	(22,000)	(470)	2.18
410-400-110 - Penalty on Mun Taxes Current - Property	6,700	9,733	8,000	(1,733)	17.81-
420-100-100 - F&C - Custom Work		1,590		(1,590)	
420-100-110 - F&C - Custom Work - Snow Removal		66		(66)	
420-200-220 - F&C - Handivan Ticket Sales	1,500	5,165	5,000	(165)	3.19-
420-200-250 - F&C - Cemetery		531	1,000	469	88.32
420-200-260 - F&C - Bag Sales	22,000	22,490	22,000	(490)	2.18-
420-200-270 - F&C - Waste Transfer Site	5,000	6,227	6,000	(227)	3.65-
420-200-275 - F&C - Recycle Fees	30,000	21,920	29,000	7,080	32.30
420-300-100 - F&C - Rentals - Land Leases	6,500	6,525	8,000	1,475	22.61
420-400-110 - F&C - Fine Revenue	4,500	2,516	3,500	984	39.11
420-700-200 - F&C - Licenses - Business	500	975	900	(75)	7.69-
420-700-210 - F&C - Licenses - Pets	1,300	1,025		(1,025)	
420-710-100 - F&C - Permits		1,425	1,500	75	5.26
420-800-100 - F&C - Tax Certificate		525	1,000	475	90.48
420-800-200 - F&C - General Office Services Provided		1,954		(1,954)	
440-110-100 - Water - Charges	250,000	249,659	257,500	7,841	3.14
440-150-100 - Water - Token Machine	500	1,635	1,500	(135)	8.26-
440-160-500 - Water - Interest Charges	2,500	3,085	2,500	(585)	18.96-
440-220-100 - Sewer - Charges	195,000	194,927	200,850	5,923	3.04
450-105-100 - Provincial Government		600		(600)	
450-110-100 - Municipal Revenue Sharing	150,000	127,730	150,000	22,270	17.44
450-115-100 - Local Grants	217,000	1,250	1,250		
450-210-100 - Gas Tax Grant	45,000	21,290	45,000	23,710	111.37
450-230-100 - Summer Student Grant	5,000	3,310	5,000	1,690	51.06
450-340-100 - Provincial Grants	25,000		25,000	25,000	100.00-
450-345-100 - Sask Lotteries Rec & Culture Grant	6,500	6,470	6,500	30	0.46
450-350-100 - Handivan Grant	1,500	6,705	2,500	(4,205)	62.71-
450-400-050 - Local Grants		21,859		(21,859)	
450-430-100 - RM Recycling Grant	20,000	22,611	20,000	(2,611)	11.55-
450-500-100 - GIL - RCMP Properties - Tax	45,000	44,553	45,000	447	1.00
450-800-100 - GIL - SPC Surcharge	35,000	39,084	42,000	2,916	7.46
450-800-200 - GIL - SKE Surcharge	20,000	20,502	25,000	4,498	21.94
460-500-100 - Land Sales - Gain		6,722		(6,722)	
470-100-100 - Interest Revenue	2,500	9,357	9,600	243	2.60

Revenue Totals: 1,750,080 1,504,824 1,588,810 83,986

AB

Town of St. Walburg
Final Budget
Scenario 2 - Wage Increase #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-110-110 - GG - Council - Meeting Remuneration	60,000	49,215	60,000	10,785	21.91
510-110-230 - GG - Salaries - CAO	77,250	88,835	87,000	(1,835)	2.07-
510-110-330 - GG - Salaries - Assistant	80,000	76,420	82,220	5,800	7.59
510-130-230 - GG - Benefits - CAO	4,200	4,616	5,160	544	11.79
510-130-231 - GG - Benefits - CAO - MEPP	7,000	6,919	7,830	911	13.17
510-130-232 - GG - Benefits - CAO - SUMA	2,500	2,538	2,880	342	13.48
510-130-234 - GG - Benefits - WCB		5,691	5,890	199	3.50
510-140-330 - GG - Benefits - Assistant	5,500	5,470	6,240	770	14.08
510-150-531 - GG - Benefits - ASS - MEPP	7,000	6,672	7,400	728	10.91
510-150-532 - GG - Benefits - ASS - SUMA	3,500	3,604	4,220	616	17.09
510-150-630 - GG - Benefits - Council	2,000	1,225	2,000	775	63.27
510-200-110 - GG - Cont. - Legal	10,000	17,341	3,500	(13,841)	79.82-
510-200-130 - GG - Cont. - Audit/Accounting	13,000	18,363	1,300	(17,063)	92.92-
510-200-150 - GG - Cont. - Assessment - SAMA	10,100	10,300	10,300		
510-200-170 - GG - Cont. - Advertising	1,500	1,047	1,000	(47)	4.49-
510-200-190 - GG - Cont. - Printing	500	145	100	(45)	31.03-
510-220-100 - GG - Cont. - Office Caretaking	8,000	7,719	8,000	281	3.64
510-230-100 - GG - Cont. - Insurance - General & Bond	63,000	59,853	65,000	5,147	8.60
510-240-100 - GG - Cont. - Memberships & Subscriptions	10,000	8,978	10,000	1,022	11.38
510-240-150 - GG - Cont. - Conf./Training	15,000	8,272	15,000	6,728	81.33
510-250-100 - GG - Cont. - Community Relations	5,000	8,967	5,000	(3,967)	44.24-
510-250-150 - GG - Cont. - Board of Revision	400		400	400	100.00-
510-260-100 - GG - Cont. - Improvement Rebate	4,000	1,058	4,000	2,942	278.07
510-260-150 - GG - Cont. - Elections	500		500	500	100.00-
510-270-100 - GG - Cont. - Office Maintenance	5,000	2,179	17,500	15,321	703.12
510-270-150 - GG - Cont. - IT	10,000	17,076	10,000	(7,076)	41.44-
510-280-100 - GG - Cont. - Munisoft	7,000	5,969	7,000	1,031	17.27
510-280-170 - GG - Cont. - Konica Minolta Photocopy	6,500	6,429	6,500	71	1.10
510-290-100 - GG - Cont. - Bank Charges	1,000	62	100	38	61.29
510-290-110 - GG - Cont. - ISC Services	500	84	500	416	495.24
510-290-120 - GG - Cont. - Pivotal Payments	2,000	2,338	2,000	(338)	14.46-
510-300-110 - GG - UT - Heat	2,000	2,049	2,000	(49)	2.39-
510-300-120 - GG - UT - Power	3,750	4,022	3,500	(522)	12.98-
510-300-140 - GG - UT - Telephone	8,300	6,718	5,500	(1,218)	18.13-
510-300-150 - GG - UT - OH&S	2,500	257	500	243	94.55
510-400-110 - GG - M&O - Postage	500	183	500	317	173.22
510-410-140 - GG - M&O - Office Supplies	7,500	4,540	7,500	2,960	65.20
510-420-100 - GG - M&O - Janitor Supplies	500	443	500	57	12.87

AB

Town of St. Walburg
Final Budget
Scenario 2 - Wage Increase #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
510-450-100 - GG - M&O - Election Supplies	500		500	500	100.00-
510-490-100 - GG - M&O - Office Repairs & Maint.	2,500	1,271	1,500	229	18.02
510-500-110 - GG - M&O - Mileage	5,000	5,898	5,000	(898)	15.23-
510-500-120 - GG - M&O - Meals	10,000	12,808	10,000	(2,808)	21.92-
510-500-130 - GG - M&O - Accomodations	7,500	8,208	7,500	(708)	8.63-
510-700-110 - GG - Bank Interest		9		(9)	
520-210-100 - PS - Police - Justice Requisition	55,000	53,288	55,000	1,712	3.21
525-210-100 - PS - FIRE - 911 Contract	1,000	1,034	1,000	(34)	3.29-
525-210-120 - PS - EMO - Membership		75		(75)	
525-240-100 - PS - FIRE - SWDFRA Membership	30,000	30,000	30,000		
525-300-130 - PS - UT - OH&S		4,709		(4,709)	
530-110-120 - TS - Salaries - PWS	42,120	49,952	28,080	(21,872)	43.79-
530-120-120 - TS - Benefits - PWS	3,800	3,646	2,320	(1,326)	36.37-
530-120-121 - TS - Benefits - MEPP	3,800	3,861	2,530	(1,331)	34.47-
530-120-122 - TS - Benefits - SUMA	1,000	1,025	690	(335)	32.68-
530-210-110 - TS - Cont. - Road Maintenance	5,000		5,000	5,000	100.00-
530-210-120 - TS - Cont. - Labor	73,000	84,663	40,000	(44,663)	52.75-
530-210-140 - TS - Cont. - Culverts/Storm Drainage	5,000	36,939	5,000	(31,939)	86.46-
530-260-100 - TS - Cont. - S.G.I. Registration	6,000	5,472	6,000	528	9.65
530-280-100 - TS - Cont. - Memberships/Subscriptions		401		(401)	
530-290-101 - TS - Cont. - Building Repairs	5,000		5,000	5,000	100.00-
530-300-110 - TS - UT - Heat	2,500	2,535	2,500	(35)	1.38-
530-300-120 - TS - UT - Street Lights	21,000	21,236	23,550	2,314	10.90
530-300-121 - TS - UT - Power	2,500	2,451	2,500	49	2.00
530-300-140 - TS - UT - Telephone	600	600	600		
530-300-150 - TS - UT - OH&S		193		(193)	
530-410-120 - TS - M&O - Shop Supplies	5,000	3,569	5,000	1,431	40.10
530-410-130 - TS - M&O - Small Tools	2,500	1,271	2,500	1,229	96.70
530-420-102 - TS - M&O - Ranger	500	136	750	614	451.47
530-420-105 - TS - M&O - Grader	5,000	1,107	5,000	3,893	351.67
530-420-109 - TS - M&O - Gravel Truck	5,000	5,201	5,000	(201)	3.86-
530-420-110 - TS - M&O - Loader	46,000	192	46,000	45,808	###.##
530-420-111 - TS - M&O - Kubota Mower #1	1,000		1,000	1,000	100.00-
530-420-114 - TS - M&O - Bobcat	15,000	10,888	13,000	2,112	19.40
530-420-115 - TS - M&O - Kubota Mower #2 (Older)	1,000	109	1,000	891	817.43
530-420-116 - TS - M&O - Bush Hog	500	639		(639)	
530-420-117 - TS - M&O - Ford Tractor	500	468	500	32	6.84
530-420-118 - TS - M&O - Wood Chipper	500		500	500	100.00-
530-420-119 - TS - M&O - Water Trailer (Pump/tank/etc)	750				

TD AB

Town of St. Walburg
Final Budget
Scenario 2 - Wage Increase #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-120 - TS - M&O - Calcium Applicator	500				
530-420-121 - TS - M&O - Chainsaw	500	54	500	446	825.93
530-420-122 - TS - M&O - H2O Pumps (Trash)	1,500	194	750	556	286.60
530-420-125 - TS - M&O - Push Whipper	500	151	500	349	231.13
530-420-126 - TS - M&O - Generators	500		1,000	1,000	100.00-
530-420-127 - TS - M&O - Hotsy	500	380		(380)	
530-420-128 - TS - M&O - 2010 Chev	3,000	847	3,000	2,153	254.19
530-420-129 - TS - M&O - Sander	500				
530-420-130 - TS - M&O - 2002 Ford	1,500	905	500	(405)	44.75-
530-425-110 - TS - M&O - Fluids & Oil	5,000	2,238	5,000	2,762	123.41
530-430-130 - TS - M&O - Fuel	25,000	32,699	32,000	(699)	2.14-
530-440-100 - TS - M&O - Gravel/Sand	20,000	193	20,000	19,807	###.##
530-460-100 - TS - M&O - Asphalt/Surfacing Material	15,000	9,617	15,000	5,383	55.97
530-460-110 - TS - M&O - Dust Control (Calcium)	10,000	3,488	10,000	6,512	186.70
530-470-100 - TS - M&O - Road/Street Signs	750		750	750	100.00-
530-480-100 - TS - M&O - Traffic Signs/Signals/Mark	5,000	345	4,000	3,655	###.##
530-490-120 - TS - M&O - Storm Drains/Culverts	4,000	133	2,000	1,867	###.##
530-600-130 - TS - PCA - Equipment & Machinery			30,000	30,000	100.00-
530-700-110 - TS - Interest			4,240	4,240	100.00-
540-110-110 - EH - Seasonal Wages	20,000	14,064	25,000	10,936	77.76
540-120-110 - EH - Benefits - Seasonal	1,000	768	1,500	732	95.31
540-200-110 - EH - Cont. - Waste Collection/Disposal		435		(435)	
540-200-112 - EH - Cont. - Transfer Site Operator	5,500	3,195		(3,195)	
540-200-113 - EH - Cont. - Transfer Site Maintenance	10,000	20,494	10,000	(10,494)	51.21-
540-210-100 - EH - Cont. - Pest Control	750	60		(60)	
540-230-105 - EH - Cont. - WYWRA - Membership	6,000	5,891	6,000	109	1.85
540-230-200 - EH - Cont. - WYWRA - Recycle	45,000	37,284	45,000	7,716	20.70
540-230-300 - EH - Cont. - WYWRA - Transfer	35,000	28,055	35,000	6,945	24.75
540-240-200 - EH - Cont. - St. Walburg Housing Deficit		1,655		(1,655)	
540-400-110 - EH - M&O - Garbage Truck	2,000	1,209	2,000	791	65.43
540-400-120 - EH - M&O - Fluids & Fuel	1,500	1,316	1,500	184	13.98
540-420-100 - EH - M&O - Transfer Site Maintenance	2,000	96	500	404	420.83
540-420-129 - EH - M&O - Pest Control Supplies	1,000	295	500	205	69.49
540-420-200 - EH - M&O - Recycle Grounds	2,000				
540-440-100 - EH - M&O - Garbage Bags	4,000	1,742	4,000	2,258	129.62
550-200-110 - HW - Cont. - NSRMHH	20,000	16,253	17,000	747	4.60
550-200-120 - HW - Cont. - Transit Driver	7,500	10,476	10,000	(476)	4.54-
550-210-100 - HW - Cont. - Insurance	1,500	2,669	2,500	(169)	6.33-
550-300-110 - HW - UT - Heat	600	596	600	4	0.67

TV AB

Report Date
2022-12-19 3:38 PM

Town of St. Walburg
Final Budget
Scenario 2 - Wage Increase #1

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
550-300-130 - HW - UT - Power	500	438	500	62	14.16
550-400-110 - HW - M&O - Transit	1,000	639	1,000	361	56.49
550-410-100 - HW - M&O - Fuel	4,000	3,359	4,500	1,141	33.97
550-410-120 - HW - M&O - Fluids & Oil	500		500	500	100.00-
550-420-100 - HW - M&O - Transit Garage	500		500	500	100.00-
560-200-150 - PD - Cont. - Municipal Properties	10,000	3,526	3,000	(526)	14.92-
560-200-151 - PD - Cont. - Engineering/Survey	5,000	6,183	2,500	(3,683)	59.57-
560-410-120 - PD - M&O - Banner & Signs		659	1,000	341	51.75
560-600-140 - PD - Projects	35,000	4,630	15,000	10,370	223.97
570-220-100 - RC - Cont. - Audit Share - Rec. Board	1,000		1,000	1,000	100.00-
570-230-101 - RC - Cont. - WYWRA		(28)		28	
570-290-100 - RC - Cont. - Library Requisition	12,000	11,293	12,000	707	6.26
570-300-110 - RC - UT - Heat & Power - CN	500	399	500	101	25.31
570-300-111 - RC - UT - Power - Memorial Park	1,000	776	1,000	224	28.87
570-300-112 - RC - UT - Power - Campground		403	350	(53)	13.15-
570-500-110 - RC - Grants	15,000	8,781	9,500	719	8.19
580-110-110 - UT - W - Salaries - UTS	72,000	49,720	28,080	(21,640)	43.52-
580-120-140 - UT - W - Benefits - UTS	3,900	3,891	2,320	(1,571)	40.38-
580-120-141 - UT - W - Benefits - MEPP	6,500	4,320	2,530	(1,790)	41.44-
580-120-142 - UT - W - Benefits - SUMA	2,000	1,244	690	(554)	44.53-
580-200-110 - UT - W - Cont. - Oversight/Supervision		9,125	40,000	30,875	338.36
580-285-110 - UT - W - Cont. - Building Repairs	5,000		3,000	3,000	100.00-
580-285-120 - UT - W - Cont. - Annual Turnaround	25,000	24,668	25,000	332	1.35
580-285-121 - UT - W - Cont. - Instrumentation	5,000	870	5,000	4,130	474.71
580-285-122 - UT - W - Cont. - Electrical	5,000	339	5,000	4,661	###.##
580-285-123 - UT - W - Cont. - Green Filters	10,000		5,000	5,000	100.00-
580-285-125 - UT - W - Cont. - Well #3	3,000				
580-285-126 - UT - W - Cont. - Well #4	3,000		1,500	1,500	100.00-
580-285-127 - UT - W - Cont. - Well #5	3,000		1,500	1,500	100.00-
580-285-129 - UT - W - Cont. - Reservoirs	10,000	2,127	10,000	7,873	370.15
580-285-140 - UT - W - Cont. - Hydrant Repair	5,000	861	5,000	4,139	480.72
580-285-150 - UT - W - Cont. - Line Repair	40,000	24,732	25,000	268	1.08
580-290-100 - UT - W - Laboratory Testing	3,000	1,351	3,000	1,649	122.06
580-300-110 - UT - UT - W - Heat	4,000	3,623	4,000	377	10.41
580-300-120 - UT - UT - W - Power	16,000	16,310	16,000	(310)	1.90-
580-300-140 - UT - UT - W - Telephone	1,620	1,174	1,250	76	6.47
580-300-150 - UT - UT - W - OH&S		32		(32)	
580-400-110 - UT - W - M&O - Postage	6,000	6,318	6,000	(318)	5.03-
580-400-120 - UT - W - M&O - Freight	3,000	1,047	2,500	1,453	138.78

Handwritten initials: AB

Report Date
2022-12-19 3:38 PM

Town of St. Walburg
Final Budget
Scenario 2 - Wage Increase #1


Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-410-100 - UT - W - M&O - Office Supplies	1,000	164	500	336	204.88
580-430-130 - UT - W - M&O - WTP	2,500	13,631	2,500	(11,131)	81.66-
580-430-140 - UT - W - M&O - Lines/Flush	2,500	4,018	2,500	(1,518)	37.78-
580-430-150 - UT - W - M&O - Hydrants	20,000	6	20,000	19,994	###.##
580-430-160 - UT - W - M&O - Generator	1,500	4,530	1,500	(3,030)	66.89-
580-440-110 - UT - W - M&O - Equipment/Small Tools	1,000	58	1,000	942	###.##
580-450-100 - UT - W - M&O - Chemicals	7,500	7,287	7,500	213	2.92
580-600-120 - UT - W - PCA - Building	32,400				
580-600-140 - UT - W - Projects		11,135		(11,135)	
580-700-110 - UT - W - Interest	9,200	5,987	6,500	513	8.57
585-250-100 - UT - S - Cont. - 501 Utility Authority	85,000	90,063	85,000	(5,063)	5.62-
585-285-120 - UT - S - Cont. - Line Repair	2,500	4,032	2,500	(1,532)	38.00-
585-290-100 - UT - S - Cont. - Laboratory Testing		140	200	60	42.86
585-430-120 - UT - S - M&O - Sewer Flush	2,000	254	1,000	746	293.70
585-430-130 - UT - S - M&O - Lagoon (Emergency)	1,000		1,000	1,000	100.00-
585-430-140 - UT - S - M&O - Manhole Repair	3,000	177	250	73	41.24
585-600-110 - UT - S - PCA - Joint Lagoon	94,140		95,340	95,340	100.00-
585-700-110 - UT - S - Interest	44,150	42,662	40,300	(2,362)	5.54-
Expense Totals:	<u>1,699,580</u>	<u>1,374,202</u>	<u>1,576,210</u>	<u>202,008</u>	
Net Surplus (Deficit):	<u>50,500</u>	<u>130,622</u>	<u>12,600</u>	<u>(118,022)</u>	

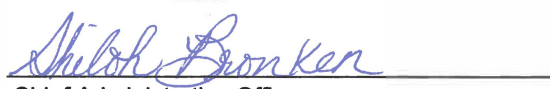
Accounts Printed: 210

Approved by Resolution 2022-351
December 15, 2022



Unanimous Consent


Mayor
Nancy Schneider


Chief Administrative Officer
Shiloh Bronken