

# NIP WIN

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EXCEPTIONAL BY NATURE

## **MUNICIPAL BUDGET 2024**

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Operating  
&  
Capital

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Presented to Council:  
March 25, 2024



Municipal Roll	Number of Taxable Properties	Average Annual Rate	Average Monthly Rate	Average Daily Rate
\$ 5,000,000.00	2000	\$ 2,500.00	\$ 208.33	\$ 6.85

**THE OVERALL AVERAGE FOR TAXATION IN NIPAWIN HAS AN ANNUAL RATE OF \$2500.00 OR 208.33/MONTH**

## What do your tax dollars get you?

SNOW REMOVAL	NIPAWIN EVERGREEN CENTRE
ROAD MAINTENANCE	COMMUNITY EVENTS
SWIMMING POOL	BYLAW ENFORCEMENT
FIRE PROTECTION SERVICES	CEMETERIES
ARENAS	UTILITIES
WASTE, RECYCLING & COMPOST	PLAYGROUNDS
LIBRARY	POLICE SERVICES
PROGRAMMING	WALKING TRAILS
BALL DIAMONDS	AIRPORT
SKATEPARK	OUTDOOR SKATING AREAS

## What you get for a similar cost of monthly taxes:

2- 18 HOLE ROUNDS OF GOLF WITH A CART
CELL PHONE BILL
TV AND INTERNET
MOVIE NIGHT FOR THE FAMILY
HOME HEATING AND POWER
DATE NIGHT WITH MEAL AND DRINKS
CONCERT TICKET
1 NIGHT HOTEL STAY

THE ABOVE IS PROVIDED TO DEMONSTRATE COMPARATIVE COSTS OF EVENTS OR SERVICES THAT ARE SIMILAR TO THE MONTHLY COST OF PROPERTY TAXES, AND TO OUTLINE THE SERVICES PROVIDED TO THE COMMUNITY THROUGH THOSE TAXES. A 5% TAX INCREASE FOR THE AVERAGE RESIDENTIAL PROPERTY IS UNDER \$11.00 PER MONTH.

# Summary

The 2024 budget was meticulously created to address the diverse needs of our town, while maintaining fiscal accountability. Our guiding principles in formulating this budget have been transparency, efficiency, responsiveness to the evolving needs of our community, focus on growth & prosperity through development, and continued improvements to existing infrastructure, while contributing to reserve funds to meet future responsibilities.

## Key Highlights of the 2024 Municipal Budget

Recognizing the critical importance of infrastructure in supporting economic development and enhanced quality of life, a significant portion of the budget has been allocated towards infrastructure projects including road maintenance and upgrading utility services to ensure reliability and resilience.

We approached 2024 aggressively with a plan to implement some large-scale projects, including decommissioning a portion of the historical landfill cells and installation of a scale, new office building and equipment area at the landfill.

Adding additional utility infrastructure on Evergreen Drive and 12th Avenue will provide commercial development opportunities for the community. Support for economic development, small business, and community well-being shows our commitment to a vibrant and diverse economy. This budget includes measures to support local businesses through collaboration with stakeholders to implement succession strategies, provide training, seek and attract new investments, and create opportunities for job growth and economic prosperity.

We continue our commitment to social activity, inclusion, and community well-being. This budget allocates resources towards implementation of a Community Safety and Well-Being Plan, along with continued programming options for all ages. The Nipawin Evergreen Centre will see updates to infrastructure and renovations to the facility through a phased-in approach. A multi-sport court including lighting will be installed in Central Park, creating a gathering place for all ages.

Other capital investments include equipment and tools that will create efficiencies in process, maintain or improve assets, and assist in future decisions through planning and preparation. With the aggressive targets set, we will strive to deliver these projects in a timely fashion and with minimum disruption to our current level of service. All projects are aligned to the strategic goals set forth in our current Strategic Plan.

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
341-310-159 - Provincial Revenue Sharing	1,067,000	1,106,150	1,266,660	160,510	14.51
341-311-160 - PG - Handivan	4,200		4,200	4,200	100.00-
341-313-160 - PG - Public Works		26,027	26,030	3	0.01
341-314-160 - PG - Recreation	10,000	41,583	5,000	(36,583)	87.98-
341-315-160 - Grants - Operating - Arena	5,000	5,000	5,000		
341-316-160 - Grants - Operating - Evergreen	2,500	2,500	2,500		
341-321-162 - Federal - Job Creation		9,100	9,000	(100)	1.10-
341-330-163 - Grants - Capital - Public Works	2,606,400	31,460		(31,460)	
341-331-163 - Grants - Capital Recreation	1,227,200	372,635	211,270	(161,365)	43.30-
341-331-165 - PG - Waste Disposal			2,606,400	2,606,400	100.00-
341-332-166 - Provincial Agencies - Community Grant	41,580		46,840	46,840	100.00-
341-351-167 - Grant in Lieu - Federal Gov't Post Offic	7,500		9,820	9,820	100.00-
341-351-168 - Grant in Lieu - Federal Gov't RCMP	30,000	(7,416)	33,820	41,236	556.04-
341-360-169 - Sask Energy 5% Rebate	105,000	105,578	105,500	(78)	0.07-
341-360-170 - Grant In Lieu - Prov. Gov't Sask-Tel	10,500	47,531	13,740	(33,791)	71.09-
341-360-171 - Grant In Lieu - Prov. Gov't Liquor Board	5,600		7,000	7,000	100.00-
341-360-172 - Grant In Lieu - Prov. Gov't Property Man	25,000		25,960	25,960	100.00-
341-360-173 - Grant In Lieu - Prov. Gov't SaskEnergy	3,100		3,620	3,620	100.00-
341-360-174 - SaskPower Surcharge	290,000	253,101	290,000	36,899	14.58
351-234-027 - Rental Other (Land Lease)			9,250	9,250	100.00-
351-234-028 - Rentals - Enterprise	8,000	8,250	9,000	750	9.09
351-234-029 - Rental Professional Housing	24,750	27,000	20,250	(6,750)	25.00-
351-289-033 - Fines - Police			29,000	29,000	100.00-
351-289-034 - Miscellaneous Revenue - Fees & Charges		8,964		(8,964)	
351-289-095 - Donations - Other		14,888		(14,888)	
351-289-098 - Other Revenue	300,000	23,002	2,500	(20,502)	89.13-
351-289-146 - Cash Over/Short Rounding Account		1		(1)	
351-289-147 - Interest	143,450	397,594	350,000	(47,594)	11.97-
351-289-148 - Commissions		1,687		(1,687)	
351-289-150 - Tax Certificate Fees	6,000	5,610	6,000	390	6.95
351-289-152 - Property Sold - LAND0		85,375		(85,375)	
351-289-153 - Property Sold - TTP - LAND1		(82)		82	
352-214-009 - Custom Work		648		(648)	
352-214-011 - Bylaw Enforcement Fines	36,470	29,327	1,500	(27,827)	94.89-
352-214-012 - Property Maintenance Work	2,000	7,945	4,000	(3,945)	49.65-
352-240-030 - Fire Department Fees		1,054		(1,054)	
352-240-031 - Fire Department Fees - Extrication/SGI	32,600	16,771	35,000	18,229	108.69
352-240-034 - Fire - Other	8,100	21,965	1,500	(20,465)	93.17-
352-241-011 - Fines - Parking	2,000				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
352-243-038 - Fines - Pound	2,500	2,673	1,700	(973)	36.40-
352-243-039 - Animal Licenses	6,200	5,301	5,000	(301)	5.68-
352-243-040 - Animal Control Violations	350		500	500	100.00-
352-283-087 - Fire Protection - RM of Nipawin	126,500	141,313	140,000	(1,313)	0.93-
352-283-088 - Fire Protection - RM of Torch River	70,800	48,103	90,000	41,897	87.10
352-283-089 - Fire Protection - Village of Codette	11,250	6,203	14,500	8,297	133.76
352-283-091 - Fire Protection - Nipawin Regional Park	1,950	1,015	3,600	2,585	254.68
352-283-092 - Fire Protection - Wapiti Valley Regional	2,200	1,228	3,600	2,372	193.16
352-283-093 - Fire Protection - Village of White Fox	21,500	11,506	29,000	17,494	152.04
352-283-094 - Fire Protection - Village of Love	3,000	1,983	3,600	1,617	81.54
353-210-009 - Custom Work	20,000	2,509	2,000	(509)	20.29-
353-233-026 - Airport Rentals	12,100	9,725	10,000	275	2.83
353-282-086 - Airport - Land Rental	300	79	7,000	6,921	###.##
353-285-099 - Paratransit Fees	21,800	32,820	24,000	(8,820)	26.87-
354-211-010 - Landfill Levy	60,000	76,574	76,500	(74)	0.10-
354-220-013 - Disposal Site Crop Share	1,000	8,608	5,580	(3,028)	35.18-
354-229-015 - Sale of Supplies	50				
354-229-016 - Recovery of Expenses - EH	54,000				
354-260-050 - Cemetery Fees - Plot Sales	16,000	14,552	12,000	(2,552)	17.54-
354-260-051 - Cemetery Fees - Opening & Closing	20,000	15,680	18,000	2,320	14.80
354-280-063 - Landfill Fees - RM of Nipawin	129,320	129,324	129,320	(4)	
354-280-064 - Landfill Fees - Village of Codette	24,300	24,300	24,300		
354-280-065 - Eco Centre Revenue	15,000	11,000	11,000		
354-280-066 - Metal Recycling Revenue	6,500	7,435	7,000	(435)	5.85-
354-280-067 - Grain Bag Diversion Revenue	6,500	8,351	7,500	(851)	10.19-
354-280-069 - Landfill Fees - Village of Aylsham	11,060	11,064	11,060	(4)	0.04-
354-280-072 - Landfill Fees - Village of Tobin Lake	20,780	20,785	20,780	(5)	0.02-
354-280-073 - Landfill Gate Fee Revenue	222,000	142,842	145,000	2,158	1.51
354-280-074 - Refrigeration Disposal Revenue	2,380	1,320	1,200	(120)	9.09-
354-280-075 - MMSW Recycling Revenue	70,000	97,463	100,000	2,537	2.60
355-270-052 - Building Inspection Fees - INSPECT1	17,650	24,935	18,000	(6,935)	27.81-
355-270-053 - Moving/ Demolition Permits - PERMIT2	250	35	250	215	614.29
355-270-054 - Other Permits - TITLE	100		100	100	100.00-
355-270-055 - Development Fees - PERMIT1	2,500	1,133	2,000	867	76.52
355-271-056 - General License	24,000	26,045	26,000	(45)	0.17-
355-271-057 - Business Licenses - Com.	9,000	10,300	11,000	700	6.80
355-271-058 - Licenses - Transfers		25		(25)	
355-281-085 - Other Revenue		925	10,000	9,075	981.08
355-287-116 - Community Planning - RM of Nipawin		129		(129)	

Town of Nipawin  
**Final Budget**  
Scenario 1 - 2024 Proposed Budget

Report Date  
2024-03-22 7:48 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
355-287-117 - Community Planning - RM of Torch River		43		(43)	
355-287-118 - Community Planning - RM of Moose Range		64		(64)	
355-287-119 - Community Planning - Town of Carrot Riv.		86		(86)	
355-287-120 - Community Planning -		538		(538)	
356-230-017 - Swimming Pool - Rentals	17,500	17,484	17,500	16	0.09
356-231-018 - Arena Ice Rental - Hawks	28,500	14,250	28,500	14,250	100.00
356-231-019 - Arena Ice Rental - Minor Hockey	52,030	49,988	55,730	5,742	11.49
356-231-020 - Arena Ice Rental - Other	45,000	69,136	50,000	(19,136)	27.68-
356-231-021 - Arena Building Rental - Other		363	2,380	2,017	555.65
356-232-022 - Playfields - Other	2,700	2,857		(2,857)	
356-232-023 - Playfield Fees - Soccer Pitches	800	754	750	(4)	0.53-
356-232-024 - Playfield Fees - Ball Diamonds	8,000	6,806	6,700	(106)	1.56-
356-250-041 - Swimming Pool - Season Fees	30,000	35,976	30,000	(5,976)	16.61-
356-250-042 - Swimming Pool - Daily Passes	36,000	38,303	36,000	(2,303)	6.01-
356-250-043 - Swimming Pool - Lesson Fees	29,000	31,976	30,000	(1,976)	6.18-
356-250-044 - Swimming Pool - Other	9,200	8,018	8,000	(18)	0.22-
356-251-034 - Arena - Other		2,655	2,600	(55)	2.07-
356-251-046 - Arena Food Booth Fees	7,000	9,777	9,000	(777)	7.95-
356-251-048 - ATM Revenue - Arena	3,200	5,785	5,000	(785)	13.57-
356-252-049 - Recreation Program Fees			400	400	100.00-
356-284-095 - Donations - Recreation		2,830	10,000	7,170	253.36
356-284-096 - Recreation - RM of Nipawin	8,000		16,000	16,000	100.00-
356-284-097 - Pickleball Revenue	1,500	2,126	2,000	(126)	5.93-
356-284-098 - Other Revenue - Recreation	2,200	2,952	2,300	(652)	22.09-
356-288-121 - Restaurant Lease	50,000	28,430	36,000	7,570	26.63
356-288-122 - Advertising Revenue	1,500	449	450	1	0.22
356-288-125 - Adult Curling Fees	12,000	14,496	14,000	(496)	3.42-
356-288-127 - Youth Curling Fees	600	286	1,000	714	249.65
356-288-129 - Equipment Rental Revenue	2,000	2,677	2,600	(77)	2.88-
356-288-130 - Telephone Rental	1,800	1,802	1,800	(2)	0.11-
356-288-131 - Room Rental - Other		1,490	500	(990)	66.44-
356-288-133 - ATM Revenue - Evergreen	6,300	1,738	6,000	4,262	245.22
356-288-134 - Ice Rental Revenue	900	1,848	1,500	(348)	18.83-
356-288-135 - Locker Rental Revenue	300	491	400	(91)	18.53-
356-288-136 - Other Income	4,500	547	1,100	553	101.10
356-288-137 - Off Season Ice Rental	12,000	12,305	12,000	(305)	2.48-
356-288-138 - Jackpine Room Rental	11,000	12,713	12,000	(713)	5.61-
356-288-139 - Pro Shop Room Rental	8,400	3,640	7,000	3,360	92.31
356-288-140 - Receiving Room Rental	2,500	4,398	4,000	(398)	9.05-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
356-288-141 - Committee Room Rental	600	480		(480)	
356-288-143 - Auditorium Room Rental	68,000	47,812	50,000	2,188	4.58
356-288-144 - Regional Park Commission	30,000	30,000	30,000		
357-800-009 - Custom Work	1,500	370	350	(20)	5.41-
357-800-034 - Sundry Revenue	500	368	250	(118)	32.07-
357-800-175 - Transfer Fee	2,000	50		(50)	
357-800-176 - Sewer Video/Thaw Charges	400	639	500	(139)	21.75-
357-800-177 - W&S Service Connections	1,000	900	1,000	100	11.11
357-800-180 - Infrastructure Grant	38,400	155,355	331,900	176,545	113.64
357-800-181 - Fire Hydrant Rent	7,300				
357-800-182 - Reconnection Charges	2,100	600	500	(100)	16.67-
357-810-185 - Sale of Water	1,533,000	1,554,396	1,545,000	(9,396)	0.60-
357-810-186 - Water Infrastructure Fee	661,000	660,980	660,000	(980)	0.15-
361-190-100 - Long Term Debt	956,450		3,421,630	3,421,630	100.00-
371-110-002 - General Municipal Levy	5,026,240	5,088,235	5,224,210	135,975	2.67
371-110-004 - Discount on Current Tax	(35,000)		(35,000)	(35,000)	100.00-
371-110-005 - Net Penalties - Arrears Municipal Share	20,000	38,996	35,000	(3,996)	10.25-
371-110-006 - Net Penalties - Current Municipal Share	18,000	20,893	20,000	(893)	4.27-
410-200-100 - Tax - Abatements/Adjustments		(7,761)		7,761	
411-120-991 - Transfer to Reserve - Capital Admin		(101,190)		101,190	
421-240-991 - Transfer to Reserves - Cap. Fire		(470,547)		470,547	
421-250-991 - Transfer to Reserves - Capital E.M.O.		(30,000)		30,000	
431-310-991 - Transfer to Reserves - Cap. PW		(271,199)		271,199	
431-320-991 - Transfer to Reserves - Capital Roads		(30,740)		30,740	
441-410-991 - Transfer to Reserves - Cap. Waste Dispos		(110,000)		110,000	
451-610-991 - Transfer to Reserves - Capital Planning		(130,000)		130,000	
451-620-991 - Transfer to Reserves - Capital Ec Dev.		(57,182)		57,182	
461-710-991 - Trans to Reserve - Capital Common Recr.		(80,000)		80,000	
461-720-991 - Transfer to Reserves - Capital Arena		(157,243)		157,243	
461-740-991 - Transfer to Reserves - Capital Parks		(50,000)		50,000	
461-770-991 - Transfer to Reserve - Capital Evergreen		(122,885)		122,885	
471-821-991 - Transfer to Reserves - Capital Lifts		(30,000)		30,000	
920-400-112 - FC - Policing Fees - Criminal Record Che		40		(40)	
990-900-110 - Transfer frm Reserves Corporate Services	41,190		60,000	60,000	100.00-
990-900-112 - Transfer frm Reserves - Op & Eng.	74,500		914,993	914,993	100.00-
990-900-113 - Transfer frm Reserves - Planning & Dev.			130,000	130,000	100.00-
990-900-114 - Transfer frm Reserves - Commnity Serv.			57,182	57,182	100.00-
990-900-115 - Transfer frm Reserves - Leisure Services	76,000		437,798	437,798	100.00-
990-900-116 - Transfer frm Reserves - UT			171,773	171,773	100.00-

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<b>Revenue Totals:</b>	15,934,400	9,881,975	19,581,746	9,699,771	
411-110-207 - Travel, Meals, Accomodation	3,500	1,557	10,000	8,443	542.26
411-110-214 - Conference, Seminar Fees	15,000	3,359	4,000	641	19.08
411-110-419 - Mayor & Council - Other	7,000	3,708	8,500	4,792	129.23
411-120-100 - RCMP	420,980	424,748	440,000	15,252	3.59
411-120-201 - Legal Fees	50,000	32,514	40,000	7,486	23.02
411-120-202 - Audit		28,249	23,000	(5,249)	18.58-
411-120-203 - Assessment Services	35,000	56,170	57,760	1,590	2.83
411-120-204 - Property Taxes	2,750	1,173	1,200	27	2.30
411-120-205 - Advertising	56,170	3,331	3,000	(331)	9.94-
411-120-206 - Honorarium, Per Diem		(4,653)	1,000	5,653	121.49-
411-120-207 - Travel, Meals, Accomodations	6,000	1,700	3,300	1,600	94.12
411-120-208 - Building R&M - Cont. - Janitorial	7,270	3,210	20,000	16,790	523.05
411-120-209 - GG - Building R&M - Cont.	2,500		2,500	2,500	100.00-
411-120-210 - Uniform/Mat Rental	1,300	1,373	1,400	27	1.97
411-120-211 - Insurance			42,980	42,980	100.00-
411-120-212 - Memberships & Subscriptions	9,500	47,262	68,580	21,318	45.11
411-120-213 - Education, Training, Certificate Fees		116	3,000	2,884	###.##
411-120-214 - Conference Fees	1,130	2,306	1,150	(1,156)	50.13-
411-120-215 - General Admin Website USE COMMS EXP	26,000	18,846		(18,846)	
411-120-216 - Tax Enforcement Costs	5,000	(2,830)		2,830	
411-120-217 - Equip R&M - Cont. - Lease Fees	46,470	12,531	13,000	469	3.74
411-120-218 - Equip R&M - Cont. - Repairs	2,000		2,000	2,000	100.00-
411-120-219 - Equip R&M - Cont. - Service Charges	7,000		8,000	8,000	100.00-
411-120-221 - Building/Room Rentals		143		(143)	
411-120-222 - Office - Misc. Contracted		2,486	1,000	(1,486)	59.77-
411-120-223 - Bank Charges	7,090	1,913	2,500	587	30.68
411-120-224 - GG - Cont - Other		3,339		(3,339)	
411-120-225 - GG - Maint - Software Expense		63		(63)	
411-120-226 - GG - Other - Staff Appr./Hospitality	7,320	3,984	5,000	1,016	25.50
411-120-227 - GG - Other - Allowance for doubtful		(64,053)		64,053	
411-120-240 - GG - Cont - Professional Services	223,180	234,053	75,000	(159,053)	67.96-
411-120-246 - Housing Authority		8,393		(8,393)	
411-120-301 - Office - Gas	3,340	2,282	3,000	718	31.46
411-120-302 - Office - Power	6,720	6,748	7,000	252	3.73
411-120-304 - Office - Water	2,110	2,349	2,400	51	2.17
411-120-305 - Office - Phone	4,990	8,309	6,000	(2,309)	27.79-



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
411-120-306 - Office - Cell Phone	1,530	2,409	2,500	91	3.78
411-120-401 - Office - Postage	14,000	9,708	10,000	292	3.01
411-120-402 - Office - Stationery & Supplies	15,000	22,531	21,000	(1,531)	6.80-
411-120-403 - Elections		2,183	7,200	5,017	229.82
411-120-404 - Office - Janitorial Supplies			700	700	100.00-
411-120-405 - Clothing Allowance	1,200	1,450	1,750	300	20.69
411-120-406 - Building R&M - M&S - General		1,945	2,000	55	2.83
411-120-410 - Office Small Tools & Equipment	10,000	3,673	3,000	(673)	18.32-
411-120-411 - Equipment R&M - M&S	4,650	1,623	2,500	877	54.04
411-120-419 - Office - Other Material		306	250	(56)	18.30-
411-120-640 - Interest		3,279	2,500	(779)	23.76-
411-120-643 - Local Improvement Charges		8,284		(8,284)	
411-120-710 - Grants to Organizations		30,000		(30,000)	
411-120-820 - GG - Purch of Cap Assets		9,699	62,000	52,301	539.24
411-120-825 - Office - Capital	41,190	5,950		(5,950)	
411-125-210 - Uniform/Mat Rental	500	474	500	26	5.49
411-125-232 - GG - Rentals - Insurance		1,616	2,290	674	41.71
411-125-301 - GG - Rentals - Gas	4,990	4,266	5,000	734	17.21
411-125-302 - GG - Rentals - Power		7,348	7,800	452	6.15
411-125-304 - GG - Rentals - Water	4,190	3,382	4,190	808	23.89
411-125-404 - GG - Rentals - Janitorial Supplies		173	200	27	15.61
411-125-406 - GG - Rentals - Building R&M - M&S	2,000	164	2,000	1,836	###.##
411-125-410 - Office Supplies	8,860	3,189		(3,189)	
411-125-820 - GG - Rentals - Capital Expense			20,000	20,000	100.00-
411-126-232 - Insurance (General & Bond)	18,720	19,337	2,140	(17,197)	88.93-
411-126-301 - GG - Rentals - Gas		237	600	363	153.16
411-126-302 - GG - Rentals - Power		309	600	291	94.17
411-126-304 - GG - Rentals - Water		868	800	(68)	7.83-
411-126-406 - Building - R&M - M&S	5,000	2,152	3,500	1,348	62.64
411-126-419 - Other - Materials & Supplies		28		(28)	
411-126-821 - Doctor Duplex - Capital	60,000				
411-127-202 - Contracted Services	223,180	52,246	65,230	12,984	24.85
411-127-410 - Small Tools & Equipment			5,000	5,000	100.00-
411-127-800 - Purch of Cap Assets - Technology			60,000	60,000	100.00-
412-110-101 - Mayor & Council - Remuneration	118,000	100,283	118,000	17,717	17.67
412-120-101 - Admin Personnel - Salaries	431,800	594,636	234,690	(359,946)	60.53-
412-120-102 - Admin Personnel - Wages	165,830	386	140,590	140,204	###.##
412-120-103 - Admin Personnel - OverTime Wages		1,845		(1,845)	
412-120-107 - Car Allowance	10,500	10,669		(10,669)	

Town of Nipawin  
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412-120-108 - Employee Benefits	700	4,318		(4,318)	
412-120-110 - Employee Benefits - WCB	8,720	90	5,960	5,870	###.##
412-120-111 - Employee Benefits - Pensions	53,790	46,112	33,770	(12,342)	26.77-
412-120-112 - Employee Benefits - CPP	26,290	29,313	31,830	2,517	8.59
412-120-113 - Employee Benefits - EI	8,930	8,058	7,350	(708)	8.79-
412-120-114 - Employee Benefits - Health & Dental	3,360	300	8,450	8,150	###.##
412-120-115 - Employee Benefits - Life, AD&D, STD	2,110		550	550	100.00-
412-120-116 - EB - Health & Wellness			700	700	100.00-
412-125-108 - EB - Benefits	22,750	7,151		(7,151)	
412-125-114 - EB - Health & Dental		3,253		(3,253)	
412-125-115 - EB - Life, AD&D, STD		3,694		(3,694)	
421-220-201 - PS - Bylaw Enf - Legal Fees	25,000	15,900	20,000	4,100	25.79
421-220-207 - Travel, Meals	1,000				
421-220-213 - Education, Training, Certificate Fees			2,500	2,500	100.00-
421-220-221 - PS - Bylaw Enf - Cont. Bylaw Services	96,000	91,775		(91,775)	
421-220-222 - Bylaw Enforcement Contracted - Other	20,000	17,679	100,000	82,321	465.64
421-220-232 - BEO - Insurance (General & Bond)	1,450	1,604	1,600	(4)	0.25-
421-220-305 - Telephone	1,800	2,732		(2,732)	
421-220-306 - Cellphone	1,200	1,139	1,200	61	5.36
421-220-402 - Materials & Supplies	2,000	233	2,000	1,767	758.37
421-220-405 - Clothing Allowance	500		1,500	1,500	100.00-
421-220-408 - BEO - Fuel	2,500	558	3,500	2,942	527.24
421-220-410 - Small Tools & Equipment	500		750	750	100.00-
421-220-411 - Equipment R&M - M&S		238		(238)	
421-240-205 - Advertising	500	2,759		(2,759)	
421-240-207 - Travel, Meals	7,000	4,025	5,000	975	24.22
421-240-208 - Building R&M - Cont. - Janitorial	700		750	750	100.00-
421-240-209 - Building R&M - Cont. - General	3,000	2,956	3,500	544	18.40
421-240-212 - Memberships & Subscriptions	2,000	305	2,500	2,195	719.67
421-240-213 - Education, Training, Certificate Fees	5,000	3,649	9,500	5,851	160.35
421-240-218 - Equipment R&M - Contracted	25,000	11,719	25,000	13,281	113.33
421-240-222 - Other - Contracted	8,000	848		(848)	
421-240-225 - Communications		3,540	28,000	24,460	690.96
421-240-232 - Insurance - Equipment, Building, Fireman	28,370	31,499	36,000	4,501	14.29
421-240-233 - PS - Fire - Legal	5,000	1,049		(1,049)	
421-240-250 - Fire Alarm System/Communications	26,600	16,099	1,200	(14,899)	92.55-
421-240-301 - Fire Hall - Gas	3,500	2,792	3,900	1,108	39.68
421-240-302 - Fire Hall - Power	8,500	7,402	9,000	1,598	21.59
421-240-304 - Water Supply & Hydrants	4,500	1,085	500	(585)	53.92-

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421-240-305 - Telephone	5,600	6,545	3,500	(3,045)	46.52-
421-240-306 - Cell Phone	1,600	1,011	1,700	689	68.15
421-240-402 - Fire Hall - Small Tools & Supplies	10,000	7,377	10,000	2,623	35.56
421-240-404 - Fire Hall - Janitorial Supplies	800	985	800	(185)	18.78-
421-240-405 - Clothing Allowance	1,500	996	1,500	504	50.60
421-240-406 - Building R&M - M&S - General	3,000	1,060	3,000	1,940	183.02
421-240-408 - Fire Truck Fuel	20,000	14,771	20,000	5,229	35.40
421-240-410 - Fire Fighting Equipment		426	10,000	9,574	###.##
421-240-411 - Equipment R&M - M&S	20,000	13,285	20,000	6,715	50.55
421-240-419 - Other (Specify)	10,000	5,818		(5,818)	
421-240-604 - Debenture Interest Repayment	3,800	142	37,000	36,858	###.##
421-240-820 - PS - Fire - Pur of Cap Assets - Machine	20,000	18,775		(18,775)	
421-240-821 - PS - Fire - Pur of Cap Assets - Equip	169,000	161,787		(161,787)	
421-240-823 - Fire Department - Capital		369,352		(369,352)	
421-250-207 - EMO - Travel, Meals	1,750				
421-250-213 - Education, Training, Certificate Fees	3,350		5,500	5,500	100.00-
421-250-222 - E.M.O. Other	30,000	1,740		(1,740)	
421-250-305 - EMO - Telephone	500				
421-250-402 - Materials & Supplies		528	2,000	1,472	278.79
421-250-410 - Small Tools & Equipment			1,500	1,500	100.00-
422-220-101 - Bylaw Enforcement Officer - Salaries			88,450	88,450	100.00-
422-220-108 - Employee Benefits		274		(274)	
422-220-110 - Employee Benefits - WCB		488	1,230	742	152.05
422-220-111 - Employee Benefits - Pensions			7,960	7,960	100.00-
422-220-112 - Employee Benefits - CPP			3,870	3,870	100.00-
422-220-113 - Employee Benefits - EI			1,050	1,050	100.00-
422-220-114 - Employee Benefits - Health & Dental			1,070	1,070	100.00-
422-220-115 - Employee Benefits - Life, AD&D, STD			1,090	1,090	100.00-
422-220-116 - EB - Health & Wellness			100	100	100.00-
422-240-101 - Fire Chief Personnel	99,000	98,087	112,490	14,403	14.68
422-240-102 - Deputy Fire Chief Labour	54,370	12,835	36,400	23,565	183.60
422-240-103 - Fire Fighting Force Wages	170,000	183,054	150,000	(33,054)	18.06-
422-240-108 - Fire Chief - Employee Benefits	100				
422-240-110 - Employee Benefits - WCB	7,510	934	1,390	456	48.82
422-240-111 - Employee Benefits - Pensions	8,910	8,812	13,400	4,588	52.07
422-240-112 - Employee Benefits - CPP	6,750	3,755	9,700	5,945	158.32
422-240-113 - Employee Benefits - EI	2,090	1,255	2,700	1,445	115.14
422-240-114 - Employee Benefits - Health & Dental	1,140	1,069	2,100	1,031	96.45
422-240-115 - Employee Benefits - Life, AD&D, STD	180	3,789	2,230	(1,559)	41.15-

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422-240-116 - EB - Health & Wellness			200	200	100.00-
431-310-201 - TS - PW - Maint - Cont - Legal Fees	5,000	2,195		(2,195)	
431-310-205 - Advertising	500				
431-310-207 - Travel, Meals	7,500	1,366	2,000	634	46.41
431-310-211 - Machinery - Insurance/License	16,070	90,073	57,780	(32,293)	35.85-
431-310-211 - Machinery - Insurance/License	16,070	90,073		(90,073)	
431-310-212 - PW - CS - Memberships & Subscriptions	650				
431-310-213 - Education, Training, Certificate Fees			4,000	4,000	100.00-
431-310-214 - Conference Fees	2,450	2,550	2,650	100	3.92
431-310-217 - Equipment R&M - Contracted	15,500	5,926	15,000	9,074	153.12
431-310-218 - Equipment R&M - Cont. - Radio/Cell Phone	1,750	6,721	2,000	(4,721)	70.24-
431-310-220 - Inspection Fees	4,900	2,294	3,500	1,206	52.57
431-310-221 - TS - PW - Maint - Cont - Engineering Fee	15,000				
431-310-222 - Contracted - Other	4,000	3,540		(3,540)	
431-310-228 - Radio Licenses	700	734	800	66	8.99
431-310-305 - Office - Telephone	2,000		7,500	7,500	100.00-
431-310-306 - Cell Phone	3,160	2,363	3,500	1,137	48.12
431-310-402 - Shop Supplies	24,500	12,583		(12,583)	
431-310-405 - Clothing Allowance/Coverall Rental	1,650	538	1,250	712	132.34
431-310-407 - Material & Supplies - Stock		106		(106)	
431-310-408 - Fuel & Lubricants	131,000	67,942	135,000	67,058	98.70
431-310-409 - Oil	7,500	20,415		(20,415)	
431-310-410 - Small Tools & Equipment	6,500	4,140	6,000	1,860	44.93
431-310-411 - Equipment R&M - M&S	45,500	33,858		(33,858)	
431-310-414 - Equipment R&M - M&S	75,000	58,041	75,000	16,959	29.22
431-310-745 - Pavement Loan Interest Repayment	24,030	59		(59)	
431-310-822 - PW - Capital - Coventry Crescent			70,000	70,000	100.00-
431-310-824 - Public Works - Capital			362,670	362,670	100.00-
431-320-211 - Streets - Maintenance Insurance	21,410	20,939		(20,939)	
431-320-222 - Other - Contracted	9,500	466		(466)	
431-320-229 - PW - Road Maintenance Cont.	15,000	6,283	15,000	8,717	138.74
431-320-231 - Sidewalk R&M - Contracted	1,000				
431-320-302 - Street Lights - Power	125,000	111,159	125,000	13,841	12.45
431-320-415 - Gravel	21,000	20,492	21,000	508	2.48
431-320-425 - Storm Sewer R&M - M&S	35,000	27,026	30,000	2,974	11.00
431-320-426 - Sidewalk R&M - M&S	25,000	14,457	30,000	15,543	107.51
431-320-435 - Road Surfacing R&M - M&S	4,500	4,025	5,000	975	24.22
431-320-436 - Culverts			2,500	2,500	100.00-
431-320-445 - Street Signs	7,500	17,817	10,000	(7,817)	43.87-

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431-320-455 - Signals/Markings	18,500	33,042	22,000	(11,042)	33.42-
431-320-820 - Capital - Pavement			55,000	55,000	100.00-
431-320-823 - Capital - Storm Sewer	205,500	133,061		(133,061)	
431-320-825 - Capital - Roads	15,000				
431-322-405 - Clothing Allowance	230				
431-322-416 - Snow Removal Material	24,000	21,426	24,000	2,574	12.01
431-325-429 - Custom Work - R&M - M&S	259,000	274,947		(274,947)	
431-325-820 - Custom Work - Capital		2,654		(2,654)	
431-326-435 - Reg. Park - Road Surfacing R&M - M&S			1,500	1,500	100.00-
431-340-204 - Airport - Property Taxes			1,450	1,450	100.00-
431-340-211 - Airport - Insurance	2,930	2,792	2,910	118	4.23
431-340-212 - Airport - Memberships & Subscriptions	700	1,010	1,200	190	18.81
431-340-217 - Equipment R&M - Contracted - NDB	1,200	265	1,500	1,235	466.04
431-340-222 - Airport - Contracted Other	5,500	2,400	4,500	2,100	87.50
431-340-411 - Airport - Equipment R&M	7,500	1,444	8,000	6,556	454.02
431-340-427 - Airport Runway R&M - M&S	12,500	1,237	10,000	8,763	708.41
431-340-825 - Airport - Capital			40,000	40,000	100.00-
431-341-228 - Airport Terminal Radio Licenses	60	47	80	33	70.21
431-341-301 - Airport Terminal Gas	1,600	1,300	1,500	200	15.38
431-341-302 - Airport Terminal Power	2,300	3,802	4,100	298	7.84
431-341-305 - Airport Terminal Building Phone	710	567	600	33	5.82
431-341-404 - Airport Terminal Build. Janitorial Supp.	1,700	445	250	(195)	43.82-
431-345-209 - PW Shop - Building R&M - Cont. - General	5,000		4,000	4,000	100.00-
431-345-210 - Uniform/Mat Rental	1,400	690	750	60	8.70
431-345-211 - PW - Shop - Insurance			5,080	5,080	100.00-
431-345-301 - Shop - Gas	9,000	6,762	7,500	738	10.91
431-345-302 - PW - Shop - Power	8,000	6,819	7,500	681	9.99
431-345-304 - Shop - Water	2,100	2,299	2,400	101	4.39
431-345-404 - Shop - Cleaning Supplies	500		500	500	100.00-
431-345-406 - PW Shop R&M - M&S - General	6,000	5,942	6,000	58	0.98
431-345-410 - PW - Shop Small Tools		211	4,000	3,789	###.##
431-345-411 - Shop Equip R&M - Materials & Supplies		462	24,500	24,038	###.##
431-345-820 - PW - Shop - Capital	70,000	253,986		(253,986)	
432-310-101 - Director of Public Works - Personnel	1,600	700		(700)	
432-310-107 - Director of Public Works - Car Allowance	6,000	2,975	4,200	1,225	41.18
432-310-108 - Director of Public Works - Benefits	1,990	1,600		(1,600)	
432-310-110 - Employee Benefits - WCB	9,860	7,947		(7,947)	
432-310-111 - Employee Benefits - Pensions	42,930	49,121		(49,121)	
432-310-112 - Employee Benefits - CPP	20,990	27,443		(27,443)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
432-310-113 - Employee Benefits - EI	5,670	8,907		(8,907)	
432-310-114 - Employee Benefits - Health & Dental	3,050				
432-310-115 - Employee Benefits - Life, AD&D, STD	10,960				
432-320-101 - Streets & Roads Personnel	197,220	126,247	124,260	(1,987)	1.57-
432-320-102 - Streets & Roads Personnel	279,780	366,071	509,550	143,479	39.19
432-320-103 - Streets & Roads Over Time		7,772		(7,772)	
432-320-110 - Employee Benefits - WCB			8,380	8,380	100.00-
432-320-111 - Employee Benefits - Pensions			60,130	60,130	100.00-
432-320-112 - Employee Benefits - CPP			40,930	40,930	100.00-
432-320-113 - Employee Benefits - EI			12,000	12,000	100.00-
432-320-114 - Employee Benefits - Health & Dental		10,427	2,700	(7,727)	74.11-
432-320-115 - Employee Benefits - Life, AD&D, STD		6,273	6,560	287	4.58
432-320-116 - EB - Health & Wellness			800	800	100.00-
432-322-101 - Snow Removal Personnel		5,169	5,800	631	12.21
432-322-102 - Snow Removal Personnel	69,980				
432-322-103 - Snow Removal Overtime			30,000	30,000	100.00-
432-322-108 - Benefits	90				
432-322-110 - WCB	1,490	299		(299)	
432-322-111 - EB - Pensions	6,300				
432-322-112 - EB - CPP	3,080				
432-322-113 - EB - EI	2,040				
432-322-114 - EB - Health & Dental	2,750				
432-322-115 - EB - Life, AD&D, STD	830				
432-325-103 - Custom Work Over Time		27,427		(27,427)	
432-326-102 - LS - Parks - Maint - Salaries - Labourer	48,550				
432-326-103 - LS - Parks - Maint - Over Time	114,610				
432-326-116 - EB - Health & Wellness		300		(300)	
432-340-101 - TS - Airport - Salaries			28,460	28,460	100.00-
432-340-102 - TS - Airport - Salaries - Labourers	25,370	10,338		(10,338)	
432-340-110 - TS - Airport - Benefits - WCB	210				
432-340-111 - TS - Airport - Benefits - MEPP	2,280				
432-340-112 - TS - Airport - Benefits - CPP	1,110				
432-340-113 - TS - Airport - Benefits - EI	120				
432-340-114 - TS - Airport - Benefits - Health and Den	210	378		(378)	
432-340-115 - TS - Airport - Benefits - Life/Disabilit	90	369		(369)	
441-350-211 - Handivan - Insurance Licenses	1,400	1,501	1,560	59	3.93
441-350-217 - Equipment R&M - Contracted	1,000	935	1,000	65	6.95
441-350-233 - Board Expense	2,400		2,400	2,400	100.00-
441-350-234 - Driver - Contract	75,320	64,829	64,830	1	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
441-350-305 - Phone	1,200	507		(507)	
441-350-306 - Cell Phone			560	560	100.00-
441-350-408 - Fuel	9,850	5,378	5,920	542	10.08
441-350-411 - Handivan Equipment R&M - M&S	1,200	1,613	2,500	887	54.99
441-410-201 - Legal Fees	5,000				
441-410-204 - Disposal Site - Property Taxes			1,450	1,450	100.00-
441-410-205 - Advertising	2,000		2,000	2,000	100.00-
441-410-207 - Travel, Meals	3,000	64	1,500	1,436	###.##
441-410-211 - Insurance	5,100		5,550	5,550	100.00-
441-410-212 - Disposal Site - Memberships & Subscript.	4,000	5,752	6,500	748	13.00
441-410-213 - Education, Training, Certificate Fees	6,000	1,675	2,500	825	49.25
441-410-214 - Conference Fees			500	500	100.00-
441-410-217 - WDS - Equipment R&M - Contracted	7,500	415		(415)	
441-410-222 - WDS - Other - Contracted		1,060	6,130	5,070	478.30
441-410-223 - Bank Charges	850	516	850	334	64.73
441-410-230 - Disposal Site - Equipment Rent	18,000	1,974		(1,974)	
441-410-233 - Contract Services	1,600	258		(258)	
441-410-236 - Recycling - Paper, Tin & Glass		118		(118)	
441-410-239 - Laboratory Testing	135,000	50,885	90,000	39,115	76.87
441-410-302 - Disposal Site - Power	5,250	3,601	4,250	649	18.02
441-410-305 - Disposal Site - Phone	2,400	3,454	4,000	546	15.81
441-410-306 - Cell Phone			830	830	100.00-
441-410-402 - Shop Supplies	2,500	1,121	2,500	1,379	123.02
441-410-404 - WDS - Janitorial Supplies		150	250	100	66.67
441-410-405 - Clothing Allowance	750	763	750	(13)	1.70-
441-410-406 - WDS Building R&M - M&S	3,000	540	4,000	3,460	640.74
441-410-408 - Fuel/Oil	45,000	46,289	50,000	3,711	8.02
441-410-409 - Equipment R&M	32,500	13,728	18,000	4,272	31.12
441-410-410 - WDS - Small Tools & Equipment	5,500	3,033	10,500	7,467	246.19
441-410-411 - Equipment R&M - Contracted		550	10,000	9,450	###.##
441-410-419 - Other Material & Supplies	3,150	1,473	1,500	27	1.83
441-410-621 - Refridgerator Disposal Expense			2,600	2,600	100.00-
441-410-740 - Interest	37,680	95		(95)	
441-410-745 - Debenture Interest Repayment	50,000	29,449		(29,449)	
441-410-820 - Capital			500,000	500,000	100.00-
441-410-831 - Capital - Waste Disposal			3,554,350	3,554,350	100.00-
441-411-235 - Garbage Collection Contract	420,000	223,784	245,000	21,216	9.48
441-411-236 - Contract Services - Recycling Program		161,745	200,000	38,255	23.65
441-411-241 - BARWA Fees		379		(379)	

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441-412-242 - EH - Provision for Landfill	3,613,860	39,089		(39,089)	
441-420-222 - Animal Control - Other		251		(251)	
441-420-224 - Animal Control Officer	12,500	13,050	15,000	1,950	14.94
441-420-243 - Animal Boarding	13,000	8,670	15,000	6,330	73.01
441-420-244 - Subsidized Spay & Neuter Program	5,000	5,176	5,000	(176)	3.40-
441-420-245 - North East SPCA Service Agreement	10,300	12,567	14,000	1,433	11.40
441-420-306 - Cell Phone	900	819	1,100	281	34.31
441-420-402 - Animal Materials & Supplies	1,500	584	1,200	616	105.48
441-420-410 - Animal Control Small Tools & Equipment	750		1,500	1,500	100.00-
441-430-207 - Travel, Meals, Accomodation	300		300	300	100.00-
441-430-213 - Education, Training, Certificate Fees	1,150		2,000	2,000	100.00-
441-430-246 - Other - Contracted			20,000	20,000	100.00-
441-430-402 - Safety Supplies	2,000		2,000	2,000	100.00-
441-510-211 - Cemetery Insurance	60	58	110	52	89.66
441-510-222 - Cemetery - Operation - Contracted	1,470	1,063	1,200	137	12.89
441-510-406 - Cemetery - Building R&M - M&S	2,500		2,000	2,000	100.00-
441-510-408 - Cemetery - Propane	1,200	639	1,200	561	87.79
441-510-414 - Cemetery - Equipment R&M - M&S	1,250		6,750	6,750	100.00-
441-510-421 - Cemetery - Grounds R&M - M&S	4,000	592	5,000	4,408	744.59
441-510-430 - Cemetery R&M - M&S - Monuments	2,500	710	2,500	1,790	252.11
442-350-102 - Labour - Town Mechanic	2,800		1,500	1,500	100.00-
442-350-110 - Employee Benefits - WCB	70				
442-350-111 - EB - Pensions	260				
442-350-112 - EB - CPP	130				
442-350-113 - EB - EI	50				
442-410-101 - Disposal Site - Personnel	202,160	213,930	88,380	(125,550)	58.69-
442-410-102 - Disposal Site - Personnel			163,340	163,340	100.00-
442-410-103 - EH - Landfill - Salaries - Overtime		2,890	3,500	610	21.11
442-410-108 - Disposal Site - Employee Benefits	500				
442-410-110 - Employee Benefits - WCB	5,220	171	3,440	3,269	###.##
442-410-111 - Employee Benefits - Pensions	18,200	18,137	22,650	4,513	24.88
442-410-112 - Employee Benefits - CPP	8,900	11,642	17,470	5,828	50.06
442-410-113 - Employee Benefits - EI	3,430	3,763	5,060	1,297	34.47
442-410-114 - Employee Benefits - Health & Dental	2,970	2,607	3,330	723	27.73
442-410-115 - Employee Benefits - Life, AD&D, STD	800	2,281	2,660	379	16.62
442-410-116 - EB - Health & Wellness			400	400	100.00-
442-420-110 - Employee Benefits - WCB	120				
442-510-101 - Cemetery Personnel Salary	12,000		9,300	9,300	100.00-
442-510-110 - Employee Benefits - WCB	670				



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442-510-111 - Employee Benefits - Pensions	900				
442-510-112 - Employee Benefits - CPP	850				
442-510-113 - Employee Benefits - EI	330				
442-510-114 - Employee Benefits - Health & Dental	210				
442-510-115 - Employee Benefits - Life, AD&D, STD	40				
451-610-201 - Subdivision Fees	10,000	15,434	15,000	(434)	2.81-
451-610-202 - Contracted Services	40,300	14,714	22,500	7,786	52.92
451-610-203 - Legal Fees - DO NOT USE	10,000	1,348		(1,348)	
451-610-205 - Advertising	4,850	18,675	5,000	(13,675)	73.23-
451-610-207 - Travel, Meals	1,800	1,507	1,800	293	19.44
451-610-212 - Memberships & Subscriptions	17,000	18,366	13,000	(5,366)	29.22-
451-610-213 - Education, Training, Certificates	1,300	1,117	1,000	(117)	10.47-
451-610-220 - Building Inspection Fees	17,500	20,483	18,000	(2,483)	12.12-
451-610-248 - Promotions		48		(48)	
451-610-249 - Contracted Personnel - DO NOT USE		5,232		(5,232)	
451-610-305 - Telephone			2,100	2,100	100.00-
451-610-306 - Planner - Cell Phone	600	2,796	600	(2,196)	78.54-
451-610-402 - Stationary & Supplies		85		(85)	
451-610-405 - Clothing Allowance			250	250	100.00-
451-610-410 - Small Tools & Equipment	2,000		7,000	7,000	100.00-
451-610-418 - Materials & Supplies	400	585	450	(135)	23.08-
451-610-620 - Urban Development	180,000	99,197		(99,197)	
451-610-820 - Purchase of Capital Assets - Planning			130,000	130,000	100.00-
451-620-205 - Advertising			4,000	4,000	100.00-
451-620-207 - Travel, Meals		565	2,000	1,435	253.98
451-620-211 - Insurance		659	160	(499)	75.72-
451-620-212 - Memberships & Subscriptions		2,300	6,500	4,200	182.61
451-620-214 - ED - Conference Fees			1,500	1,500	100.00-
451-620-222 - ED - Promotions - Other - Contracted		3,950	8,000	4,050	102.53
451-620-223 - Housing Development	1,610				
451-620-233 - Contracted Services		5,194	2,500	(2,694)	51.87-
451-620-301 - Gas		1,060		(1,060)	
451-620-302 - Power		1,519		(1,519)	
451-620-304 - Water		1,161		(1,161)	
451-620-305 - Telephone		5,373		(5,373)	
451-620-306 - ED - CS - Telephone - Cellular		1,066	850	(216)	20.26-
451-620-402 - Stationery & Supplies		734	1,000	266	36.24
451-620-405 - Clothing Allowance		250	250		
451-620-406 - Building Maintenance - M&S		133	1,500	1,367	###.##

Town of Nipawin  
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451-620-410 - Small Equipment		502	1,200	698	139.04
451-620-422 - Community Promotions/Sponsorships			140,000	140,000	100.00-
451-620-445 - ED Entrance Signs Maintenance - M&S			2,000	2,000	100.00-
451-620-820 - Capital - Economic Development	40,000	32,818	3,017,880	2,985,062	###.##
451-622-205 - Development - Advertising		274		(274)	
452-610-101 - Planner - Salaries	88,260	87,963	94,890	6,927	7.87
452-610-102 - Planner - Wages			14,910	14,910	100.00-
452-610-103 - Planner - Salaries - Overtime		2,116		(2,116)	
452-610-108 - Employee Benefits	250	250		(250)	
452-610-110 - Employee Benefits - WCB	1,950	111	1,320	1,209	###.##
452-610-111 - Employee Benefits - Pensions	8,340	7,896	8,540	644	8.16
452-610-112 - Employee Benefits - CPP	4,070	3,754	4,600	846	22.54
452-610-113 - Employee Benefits - EI	1,160	1,168	1,400	232	19.86
452-610-114 - Employee Benefits - Health & Dental	20	39	40	1	2.56
452-610-115 - Employee Benefits - Life, AD&D, STD	840	1,089	1,140	51	4.68
452-610-116 - EB - Health & Wellness			100	100	100.00-
452-620-101 - Economic Development - Personnel Salary			53,300	53,300	100.00-
452-620-107 - Car Allowance			4,200	4,200	100.00-
452-620-111 - Employee Benefits - Pensions			11,890	11,890	100.00-
452-620-112 - Employee Benefits - CPP			3,870	3,870	100.00-
452-620-113 - Employee Benefits - EI			1,050	1,050	100.00-
452-620-114 - Employee Benefits - Health & Dental		1,069	1,070	1	0.09
452-620-115 - Employee Benefits - Life, AD&D, STD		1,085	1,150	65	5.99
452-620-116 - EB - Health & Wellness			200	200	100.00-
461-200-207 - PR - Travel, Meals & Accomodation			650	650	100.00-
461-200-212 - PR - Memberships & Subscriptions	650		9,500	9,500	100.00-
461-200-213 - Education, Training, Certificates	760		1,700	1,700	100.00-
461-200-305 - PR - Telephone	1,260				
461-200-306 - PR - Cell Phone			850	850	100.00-
461-200-402 - PR - Stationary & Supplies	1,100	8	1,100	1,092	###.##
461-200-410 - PR - Small Tools & Equipment	2,000	735	2,500	1,765	240.14
461-200-820 - PR - Capital		38,095		(38,095)	
461-621-205 - Tourism - Advertising	17,000	440	13,000	12,560	###.##
461-621-207 - Tourism - Travel, Meals	2,680	38	2,500	2,462	###.##
461-621-211 - Tourism - Insurance	640		1,130	1,130	100.00-
461-621-214 - Tourism - Conference Fees			2,400	2,400	100.00-
461-621-215 - Tourism Website		63		(63)	
461-621-222 - Tourism - Promotions Other	4,200		2,500	2,500	100.00-
461-621-249 - Tourism - Contract Services	5,500		5,000	5,000	100.00-

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461-621-301 - Tourism - Utility - Heat	1,500		1,200	1,200	100.00-
461-621-302 - Tourism - Utility - Power	2,260		1,720	1,720	100.00-
461-621-304 - Tourism - Utility - Water	1,150		1,200	1,200	100.00-
461-621-305 - Tourism - Phone Toll Free	1,750				
461-621-402 - Tourism - Materials & Supplies	2,800	64	1,200	1,136	###.##
461-626-205 - Advertising		956		(956)	
461-626-207 - Travel, Meals & Accomodation	4,900	1,432		(1,432)	
461-626-211 - Insurance	3,130	3,139		(3,139)	
461-626-212 - Memberships & Subscriptions	10,500	11,908		(11,908)	
461-626-214 - Conference, Seminar, Workshop Fees	630				
461-626-249 - Contract Services - Other	13,700	6,113		(6,113)	
461-626-305 - Telephone	3,820	4,360		(4,360)	
461-626-306 - Telephone - Cellular		1,026		(1,026)	
461-626-402 - Stationary & Supplies	150	120		(120)	
461-626-410 - Small Tools & Equipment	500	117		(117)	
461-710-207 - Travel, Meals		32	3,240	3,208	###.##
461-710-212 - Memberships		40	12,070	12,030	###.##
461-710-213 - Education, Training, Certificate Fees			500	500	100.00-
461-710-214 - Conference Fees			190	190	100.00-
461-710-221 - Building - Room Rentals	600	250		(250)	
461-710-306 - Cell Phone			650	650	100.00-
461-710-401 - Office - Postage		3	200	197	###.##
461-710-402 - Stationery & Supplies			2,000	2,000	100.00-
461-710-405 - Clothing Allowance	1,440	634	2,750	2,116	333.75
461-710-410 - Small Tools & Equipment			1,500	1,500	100.00-
461-720-207 - Travel, Meals, Accomodation	850	958	2,500	1,542	160.96
461-720-209 - Arena - Building R&M - Contracted - Gen	4,000	1,379	6,000	4,621	335.10
461-720-210 - Arena - Uniform/Mat Rental	7,850	2,385	2,520	135	5.66
461-720-211 - Arena - Insurance	33,540	33,393	39,700	6,307	18.89
461-720-213 - Education, Training, Certificate Fees			1,050	1,050	100.00-
461-720-217 - Arena - Equip R&M - Cont. - Ice Plant	12,780	30,892	15,270	(15,622)	50.57-
461-720-218 - Arena - Equip R&M - Contracted	3,000	5,742	5,500	(242)	4.21-
461-720-220 - Inspection Fees	800	658	1,230	572	86.93
461-720-222 - Arena - Contracted Other			900	900	100.00-
461-720-223 - Bank Charges		486	500	14	2.88
461-720-228 - Arena - Licenses	700	199	1,030	831	417.59
461-720-235 - Arena - Waste Collection Contract	4,800	5,481	6,250	769	14.03
461-720-259 - Skate Sharpening Fees	10,000				
461-720-301 - Arena - Gas	53,000	50,528	55,000	4,472	8.85

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461-720-302 - Arena - Power	140,000	111,920	120,000	8,080	7.22
461-720-304 - Arena - Water	11,000	11,320	12,000	680	6.01
461-720-305 - Arena - Telephone	1,680	2,119	4,390	2,271	107.17
461-720-306 - Cell Phone	1,020	994	840	(154)	15.49-
461-720-404 - Arena - Cleaning Supplies	9,000	13,104	13,000	(104)	0.79-
461-720-405 - Arena - Clothing Allowance	8,920	5,294	7,000	1,706	32.23
461-720-406 - Arena - Building R&M - M&S - General	25,950	20,928	22,000	1,072	5.12
461-720-408 - Arena - Zamboni Fuel	8,800	4,545	6,000	1,455	32.01
461-720-410 - Small Tools & Equipment	11,000	4,016	5,000	984	24.50
461-720-411 - Arena - Equipment R&M - M&S		2,506	2,500	(6)	0.24-
461-720-414 - Arena - Equip R&M - M&S - Ice Plant	8,000	6,473	7,000	527	8.14
461-720-432 - Arena - Building R&M - M&S - P&H		1,850		(1,850)	
461-720-745 - Debenture Interest Repayment		9		(9)	
461-720-823 - LS - Arena - Pur of Cap. Assets - Bldg	395,830	48,116	233,240	185,124	384.75
461-730-205 - Program Advertising	2,000	999	3,000	2,001	200.30
461-730-206 - Program Honorarium			15,000	15,000	100.00-
461-730-207 - Travel, Meals		94	1,500	1,406	###.##
461-730-259 - Cultural Assistance Program	12,000	7,650		(7,650)	
461-730-301 - Gas	2,500	2,573		(2,573)	
461-730-302 - Power	2,600	2,951		(2,951)	
461-730-405 - LS - Program - Benefits - Clothing Allow			750	750	100.00-
461-730-418 - LS - Program - Maint - Program Supplies	20,500	10,736		(10,736)	
461-730-433 - Program Supplies & Expense	1,580	6,344	20,000	13,656	215.26
461-730-610 - Community Grant Program	45,690	40,724	46,840	6,116	15.02
461-730-612 - Program Contributions	20,000	20,000		(20,000)	
461-730-613 - LS - Grants/Contributions - CA Program		2,250	2,500	250	11.11
461-740-205 - Parks - Advertising	500				
461-740-207 - Parks - Travel, Meals, Accomodation			890	890	100.00-
461-740-211 - Parks - Insurance	14,730	14,700	12,250	(2,450)	16.67-
461-740-213 - Parks - Education, Training, Cert. Fees			2,950	2,950	100.00-
461-740-218 - Parks - Equipment R&M - Contracted			10,000	10,000	100.00-
461-740-302 - Parks - Power	5,400	6,246	9,000	2,754	44.09
461-740-304 - Parks - Water	2,790	2,310	2,350	40	1.73
461-740-405 - Clothing Allowance			1,800	1,800	100.00-
461-740-406 - Parks - Building R&M - M&S - Washroom	4,000	3,338	3,500	162	4.85
461-740-408 - Parks - Fuel/Lubricants			8,000	8,000	100.00-
461-740-410 - Parks - Small Tools	6,000	3,900	5,000	1,100	28.21
461-740-414 - Parks - Equipment R&M - M&S			14,000	14,000	100.00-
461-740-418 - Parks - Materials & Supplies			8,500	8,500	100.00-

Town of Nipawin  
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461-740-419 - Parks - Other M&S	5,000	1,042	11,000	9,958	955.66
461-740-421 - Parks - Ground R&M - M&S - Playground			5,000	5,000	100.00-
461-740-465 - Parks - Chemicals	4,200	6,159	2,500	(3,659)	59.41-
461-740-466 - Parks - Topsoil	2,500		2,500	2,500	100.00-
461-740-467 - Parks - Plants	15,650	15,420	15,000	(420)	2.72-
461-740-820 - LS - Parks - Pur of Cap Assets - LIImprov	180,000	168	425,000	424,832	###.##
461-740-830 - LS - Parks - Maint - Skidsteer Lease	25,360	10,682	21,370	10,688	100.06
461-740-840 - LS - Parks - Maint - LawnMower Lease	10,850	6,148	11,680	5,532	89.98
461-743-302 - Playfield - Power	600	248	400	152	61.29
461-743-406 - Playfield - Building R&M - M&S	2,000	5,248	5,000	(248)	4.73-
461-743-421 - Playfield - Ground R&M - M&S			4,000	4,000	100.00-
461-743-820 - Capital Expenditures - Playfields			90,000	90,000	100.00-
461-745-302 - Decorative Lighting - Power	400				
461-745-418 - Decorative Lighting Materials & Supplies	8,000	338		(338)	
461-750-205 - Pool - Advertising	350				
461-750-207 - Travel, Meals, Accomodation	4,250	2,882	500	(2,382)	82.65-
461-750-209 - Pool - Building R&M - Cont. - General	10,000	5,206	8,000	2,794	53.67
461-750-210 - Pool - Mat Rental		74	1,100	1,026	###.##
461-750-211 - Pool - Insurance	10,430	10,253	9,960	(293)	2.86-
461-750-212 - Memberships & Subscriptions	50	430	130	(300)	69.77-
461-750-213 - Pool - Education, Training, Cert. Fees			4,000	4,000	100.00-
461-750-218 - Pool - Equip R&M - Contracted	2,500	293	3,000	2,707	923.89
461-750-220 - Inspections			400	400	100.00-
461-750-222 - Contracted - Other		1,021		(1,021)	
461-750-235 - Waste Collection	1,820	1,923	1,900	(23)	1.20-
461-750-239 - Pool - Water Analysis	350	135	200	65	48.15
461-750-301 - Pool - Gas	56,000	(7,401)	50,000	57,401	775.58-
461-750-302 - Pool - Power	24,510	18,112	22,000	3,888	21.47
461-750-304 - Pool - Water	8,300	3,154	3,200	46	1.46
461-750-305 - Pool - Telephone	2,820	2,830	2,800	(30)	1.06-
461-750-404 - Pool - Cleaning Supplies	2,500	191	2,500	2,309	###.##
461-750-405 - Clothing Allowance			1,000	1,000	100.00-
461-750-406 - Pool - Building R&M - M&S		521	3,000	2,479	475.82
461-750-410 - Pool - Small Tools & Equipment	2,500	2,363	1,500	(863)	36.52-
461-750-411 - Pool - Equipment R&M - M&S	5,000	10,318	6,000	(4,318)	41.85-
461-750-433 - Pool - Programs	6,000	5,399	8,000	2,601	48.18
461-750-465 - Pool - Chemicals	28,550	33,016	38,000	4,984	15.10
461-750-468 - Pool - Confectionery	6,000	5,758	5,800	42	0.73
461-750-829 - Pool - Capital	12,000	11,699	11,000	(699)	5.97-

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461-760-207 - Travel & Meals	2,000	732	1,500	768	104.92
461-760-211 - Library - Insurance	1,850	1,787	800	(987)	55.23-
461-760-212 - Memberships & Subscriptions			110	110	100.00-
461-760-217 - Library Equip. R&M - Contracted	500		500	500	100.00-
461-760-221 - Library Rent - Central Park Library	55,000	65,200	48,190	(17,010)	26.09-
461-760-228 - Library - Licenses	4,780	4,503	4,600	97	2.15
461-760-261 - Regional Library Levy	93,100	93,371	93,400	29	0.03
461-760-305 - Library - Phone	1,800	2,307	2,300	(7)	0.30-
461-760-419 - Library - Other			2,950	2,950	100.00-
461-760-613 - Lutz Estate Book Purchase	10,000	7,000	7,000		
461-770-205 - Evergreen - Advertising	3,050	1,717	2,000	283	16.48
461-770-206 - ATM Service Charges		433	450	17	3.93
461-770-207 - Travel, Meals, Accomodation	1,500	1,273	500	(773)	60.72-
461-770-209 - Building R&M - Contracted - General	13,000	17,249	15,000	(2,249)	13.04-
461-770-210 - Uniform & Mat Rental	12,000	14,202	15,000	798	5.62
461-770-211 - Insurance (General & Bond)	26,100	26,093	34,870	8,777	33.64
461-770-212 - Evergreen - Memberships & Subscriptions	640	283	250	(33)	11.66-
461-770-213 - Education, Training & Certificates	600	392	300	(92)	23.47-
461-770-218 - Equipment R&M - Contracted Repairs	25,000	16,642	25,000	8,358	50.22
461-770-220 - Waste Collection	11,220	9,415	10,000	585	6.21
461-770-223 - Bank Charges		13		(13)	
461-770-245 - LS - Evergreen - Cont Repairs - Building		162		(162)	
461-770-253 - Equipment R&M - Contracted - Lease Fees		2,719	3,450	731	26.88
461-770-254 - Equipment R&M - Contracted - Ice Plant		3,004	6,000	2,996	99.73
461-770-301 - Heat	43,500	40,507	44,000	3,493	8.62
461-770-302 - Power	76,000	65,333	68,000	2,667	4.08
461-770-304 - Water	6,600	5,655	6,000	345	6.10
461-770-305 - Telephone	4,560	14,651	17,500	2,849	19.45
461-770-306 - Telephone - Cellular	1,200				
461-770-401 - Postage		76		(76)	
461-770-402 - Office Supplies	2,000	1,655	1,000	(655)	39.58-
461-770-404 - Janitorial Supplies	11,500	16,710	14,000	(2,710)	16.22-
461-770-405 - Evergreen - Clothing Allowance	1,750	824	1,700	876	106.31
461-770-406 - Building Maintenance - Materials & Supp	11,000	9,936	13,000	3,064	30.84
461-770-407 - Equipment R&M - Supplies	2,000	1,694	2,000	306	18.06
461-770-410 - Small Tools & Equipment	3,500	5,667	4,000	(1,667)	29.42-
461-770-419 - Other (Specify)	2,000	1,188	2,000	812	68.35
461-770-820 - Capital - Evergreen		15,545	531,890	516,345	###.##
461-770-826 - Evergreen - Capital	161,000	17,271		(17,271)	

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461-770-831 - LS - Evergreen - Pur of Cap Assets - Mac		439,988		(439,988)	
461-780-211 - Museum Expenses - Insurance			4,860	4,860	100.00-
461-780-406 - Museum - Building R&M - M&S			10,000	10,000	100.00-
461-780-610 - Museum Expenses - Grant	12,000	12,000	12,660	660	5.50
462-200-101 - Public Relations - Salaries	93,980	70,619	78,780	8,161	11.56
462-200-108 - Public Relations - Employee Benefits	9,930	3,757		(3,757)	
462-200-110 - Public Relations - Employee Benefits WCB			2,350	2,350	100.00-
462-200-112 - PR - Employee Benefits - CPP	5,930	3,558		(3,558)	
462-200-113 - PR - Employee Benefits - EI	2,000	1,236		(1,236)	
462-200-114 - PR - Employee Benefits - Health & Dental		100		(100)	
462-621-101 - Tourism - Salaries			53,260	53,260	100.00-
462-621-102 - Tourism - Wages			25,000	25,000	100.00-
462-621-103 - RC - Tourism - Salaries - Overtime		907		(907)	
462-621-110 - Tourism - WCB		66	410	344	521.21
462-621-111 - Employee Benefits - Pensions			4,790	4,790	100.00-
462-621-112 - Employee Benefits - CPP			4,640	4,640	100.00-
462-621-113 - Employee Benefits - EI			1,380	1,380	100.00-
462-621-114 - Employee Benefits - Health & Dental		355	1,070	715	201.41
462-621-115 - Employee Benefits - Life, AD&D, STD		585	890	305	52.14
462-710-101 - Leisure Services - Salary			194,840	194,840	100.00-
462-710-102 - Leisure Services - Wages			162,650	162,650	100.00-
462-710-107 - Leisure Services GM Car Allowance			4,200	4,200	100.00-
462-710-110 - Employee Benefits - WCB			4,700	4,700	100.00-
462-710-111 - Employee Benefits - Pensions			29,000	29,000	100.00-
462-710-112 - Employee Benefits - CPP			15,800	15,800	100.00-
462-710-113 - Employee Benefits - EI			4,950	4,950	100.00-
462-710-114 - Employee Benefits - Health & Dental		1,785	2,750	965	54.06
462-710-115 - Employee Benefits - Life, AD&D, STD		1,507	2,750	1,243	82.48
462-710-116 - EB - Health & Wellness			300	300	100.00-
462-720-101 - Arena - Personnel Salaries	298,590	29,851	34,450	4,599	15.41
462-720-102 - Arena - Personnel Wages			191,100	191,100	100.00-
462-720-110 - Employee Benefits - WCB	10,310	2,191	3,310	1,119	51.07
462-720-111 - Employee Benefits - Pensions	24,600	2,687	21,130	18,443	686.38
462-720-112 - Employee Benefits - CPP	15,730		13,540	13,540	100.00-
462-720-113 - Employee Benefits - EI	5,520		3,670	3,670	100.00-
462-720-114 - Employee Benefits - Health & Dental	7,290	1,806	5,500	3,694	204.54
462-720-115 - Employee Benefits - Life, AD&D, STD	2,280	2,602	5,340	2,738	105.23
462-720-116 - EB - Health & Wellness			600	600	100.00-
462-730-101 - LS - Program - Salaries		455		(455)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
462-730-102 - Program Salaries	231,430	361,710		(361,710)	
462-730-110 - Employee Benefits - WCB	6,310	33		(33)	
462-730-111 - LS - Program - Benefits - MEPP	16,870	23,306		(23,306)	
462-730-112 - Employee Benefits - CPP	8,710	16,815		(16,815)	
462-730-113 - Employee Benefits - EI	2,870	6,277		(6,277)	
462-730-114 - LS - Program - Benefits - Health/Dental	1,320				
462-730-115 - LS - Program - Ben - Life/Disab Ins	410				
462-740-101 - Parks - Personnel	123,470	460,212	32,550	(427,662)	92.93-
462-740-102 - Parks - Personnel			191,100	191,100	100.00-
462-740-110 - Employee Benefits - WCB	2,570	1,554	3,310	1,756	113.00
462-740-111 - Employee Benefits - Pensions	15,200	39,414	20,130	(19,284)	48.93-
462-740-112 - Employee Benefits - CPP	9,770	23,492	13,540	(9,952)	42.36-
462-740-113 - Employee Benefits - EI	3,470	7,523	3,670	(3,853)	51.22-
462-740-114 - Employee Benefits - Health & Dental	1,970	1,807		(1,807)	
462-740-115 - Employee Benefits - Life, AD&D, STD	2,020	2,601		(2,601)	
462-741-102 - Vista Point - Personnel	24,060				
462-741-112 - EB - CPP	1,080	23		(23)	
462-741-113 - EB - EI	470				
462-741-114 - EB - Health & Dental	20				
462-742-110 - WCB	340				
462-743-101 - Playfield - Salaries	9,080				
462-743-110 - WCB	490				
462-743-111 - EB - Pensions	590				
462-743-112 - EB - CPP	490				
462-743-113 - EB - EI	190				
462-743-114 - EB - Health & Dental	130				
462-743-115 - EB - Life, AD&D, STD	20				
462-750-101 - Pool - Salaries	130,000	118,267	9,300	(108,967)	92.14-
462-750-102 - Pool - Personnel			130,760	130,760	100.00-
462-750-103 - Pool - Over Time		9,926		(9,926)	
462-750-110 - Employee Benefits - WCB	4,480	9,376	1,820	(7,556)	80.59-
462-750-112 - Employee Benefits - CPP	4,900	4,798	5,100	302	6.29
462-750-113 - Employee Benefits - EI	3,340	2,925	3,500	575	19.66
462-750-114 - Employee Benefits - Health & Dental	660				
462-750-115 - Employee Benefits - Life, AD&D, STD	310				
462-770-101 - Evergreen - Salaries	141,650	200,985	9,300	(191,685)	95.37-
462-770-102 - Evergreen - Wages			131,280	131,280	100.00-
462-770-103 - Evergreen Wages - Over Time		2,589		(2,589)	
462-770-108 - Evergreen - Employee Benefits		240		(240)	



Town of Nipawin  
**Final Budget**  
Scenario 1 - 2024 Proposed Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
462-770-110 - Evergreen - WCB	5,410	108	1,820	1,712	###.##
462-770-111 - Evergreen - Pensions	14,820	16,841	12,650	(4,191)	24.89-
462-770-112 - Evergreen - CPP	8,930	11,284	11,600	316	2.80
462-770-113 - Evergreen - EI	3,160	3,789	3,500	(289)	7.63-
462-770-114 - Evergreen - Health & Dental	3,470	2,338	2,150	(188)	8.04-
462-770-115 - Evergreen - Life, AD&D, STD	1,200	1,478	1,570	92	6.22
462-770-116 - Evergreen - Health & Wellness			300	300	100.00-
471-800-205 - UT- Advertising	1,100	179	250	71	39.66
471-800-207 - Travel, Meals	2,000	146	2,500	2,354	###.##
471-800-211 - Insurance	51,690	51,417	680	(50,737)	98.68-
471-800-212 - Memberships	1,750	2,365	13,500	11,135	470.82
471-800-215 - UT - CS - Education, Training, Cert. Fee	6,500	6,274	6,500	226	3.60
471-800-218 - Utilities CS Equipment R&M - Contracted	6,500	108		(108)	
471-800-220 - Inspection Fees		258	500	242	93.80
471-800-222 - Other - Contracted	2,000	1,093	2,000	907	82.98
471-800-227 - Professional Services	5,000		12,500	12,500	100.00-
471-800-229 - UT - CS R&M - Cont. - W&S Connection	85,000	36,263	70,000	33,737	93.03
471-800-401 - Office - Postage	17,000	16,531	18,000	1,469	8.89
471-800-402 - Office - Stationery & Supplies	1,500	1,828	3,500	1,672	91.47
471-800-404 - Janitorial Supplies	1,500	841	1,500	659	78.36
471-800-405 - Clothing Allowance	1,600	1,688	1,000	(688)	40.76-
471-800-406 - UT - CS - Building Maintenance - M&S	400	47		(47)	
471-800-407 - UT - Water Dist. R&M - M&S	36,000	19,995	30,000	10,005	50.04
471-800-410 - Small Equipment Purchase	6,000	5,492	6,000	508	9.25
471-800-411 - UT - CS - Equipment R&M - M&S	13,000	2,656	26,000	23,344	878.92
471-800-419 - UT CS - Other - M&S	3,000	919		(919)	
471-800-745 - Debenture Interest Repayment		16		(16)	
471-801-405 - Clothing Allowance	1,250	250		(250)	
471-810-211 - Water - Insurance			12,890	12,890	100.00-
471-810-239 - Water Analysis Cost	4,000	3,268	4,000	732	22.40
471-810-301 - Bulk Water - Gas	1,950	1,198	1,200	2	0.17
471-810-302 - Bulk Water - Power			700	700	100.00-
471-810-406 - Bulk Water - Building Maintenance			1,200	1,200	100.00-
471-810-467 - Water Distribution - Meters	14,500	8,507	22,000	13,493	158.61
471-810-822 - UT - Water - Pur of Cap Assets - Buildg	100,000	50,494		(50,494)	
<b>Utilities - Wells</b>					
471-811-211 - Wells - Insurance			5,450	5,450	100.00-
471-811-217 - Wells - Equipment R&M - Contracted	1,000	777	2,500	1,723	221.75

Town of Nipawin  
**Final Budget**  
Scenario 1 - 2024 Proposed Budget

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471-811-302 - Wells - Power	45,000	38,354	42,500	4,146	10.81
471-811-414 - Wells Equipment R&M - M&S			2,000	2,000	100.00-
471-812-209 - WTP Building R&M - Contracted - General	4,000	6,161	8,000	1,839	29.85
471-812-211 - WTP - Insurance			44,140	44,140	100.00-
471-812-301 - WTP - Gas	30,000	29,900	32,000	2,100	7.02
471-812-302 - WTP - Power	66,500	83,378	90,000	6,622	7.94
471-812-305 - WTP - Phone	12,100	12,706	8,000	(4,706)	37.04-
471-812-306 - WTP - Cell			4,800	4,800	100.00-
471-812-406 - WTP - Building R&M - M&S - General		8,097	12,500	4,403	54.38
471-812-414 - WTP - Equipment R&M - M&S	12,000	13,670	15,000	1,330	9.73
471-812-465 - WTP - Chemicals	180,000	162,752	180,000	17,248	10.60
471-812-820 - WTP - Capital	45,000	148,622	146,000	(2,622)	1.76-
471-820-211 - Insurance	3,390	3,400		(3,400)	
471-820-217 - Not in Use	5,000				
471-820-229 - Sewer Main R&M - Contracted			4,500	4,500	100.00-
471-820-233 - Sewage Lagoon Treatment Costs	122,000	104,205	120,000	15,795	15.16
471-820-414 - Sewer Equip R&M - M&S	17,800	4,810	15,000	10,190	211.85
471-820-425 - Sewer Main R&M - M&S	16,000	31,046	25,000	(6,046)	19.47-
471-820-821 - Capital - Utilities - Sewer			255,000	255,000	100.00-
471-821-211 - Lifts & SPS - Insurance			4,210	4,210	100.00-
471-821-301 - Lifts & SPS - Gas	5,500	4,358	5,000	642	14.73
471-821-302 - Lifts & SPS - Power	17,500	12,088	16,000	3,912	32.36
471-821-305 - Lifts & SPS - Telephone	1,800	898	1,000	102	11.36
471-821-414 - UT - Lifts & SPS Equipment R&M - M&S			27,500	27,500	100.00-
471-821-821 - Capital - Utilities - Lifts & SPS			50,000	50,000	100.00-
472-800-101 - UT - Administration Personnel	91,250	131,407	202,810	71,403	54.34
472-800-102 - UT - Administration Personnel			93,730	93,730	100.00-
472-800-107 - Car Allowance			4,200	4,200	100.00-
472-800-110 - Employee Benefits - WCB	6,810	32,356	4,270	(28,086)	86.80-
472-800-111 - Employee Benefits - Pensions	8,210	35,213	26,690	(8,523)	24.20-
472-800-112 - Employee Benefits - CPP	4,010	22,967	3,870	(19,097)	83.15-
472-800-113 - Employee Benefits - EI	2,900	6,453	1,050	(5,403)	83.73-
472-800-114 - Employee Benefits - Health & Dental	2,600	2,760	550	(2,210)	80.07-
472-800-115 - Employee Benefits - Life, AD&D, STD	1,670	2,861	780	(2,081)	72.74-
472-800-116 - UT - EB - Health & Wellness			100	100	100.00-
472-801-101 - Utilities - CS - Operating Pers. Salary	393,630	385,525		(385,525)	
472-801-111 - Employee Benefits - Pensions	35,430	4,522		(4,522)	
472-801-112 - Employee Benefits - CPP	17,320	2,904		(2,904)	
472-801-113 - Employee Benefits - EI	7,340	978		(978)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
472-802-101 - Utilities - CS- CW Personnel Salaries			94,900	94,900	100.00-
472-802-102 - Utilities - CS - CW Personnel Wages			205,920	205,920	100.00-
472-802-103 - Utilities - CS - Overtime		13,112	14,000	888	6.77
472-802-110 - WCB			5,550	5,550	100.00-
472-802-111 - EB - Pensions			27,070	27,070	100.00-
472-802-112 - EB - CPP			15,470	15,470	100.00-
472-802-113 - EB - EI			4,200	4,200	100.00-
472-802-114 - EB - Health & Dental		4,889	4,350	(539)	11.02-
472-802-115 - EB - Life AD&D, STD		3,721	3,760	39	1.05
472-802-116 - UT - Water - Benefits - Health&Wellness		100	400	300	300.00
595-110-100 - Long Term Debt Repaid	141,290				
910-130-241 - GG - Benefits - Other		67,557		(67,557)	
910-200-180 - GG - Cont - Insurance - General/Bond	18,720				
912-110-112 - Mayor & Council - CPP	5,190				
912-110-114 - Health & Dental	110				
912-110-115 - Life, AD&D, STD	60				
927-220-100 - PS - EMO - Contract - Other	15,000				
930-400-156 - TS - PW - Maint - Oil	7,500				
937-700-110 - TS - Snow - Maint - Interest	70,000				
940-220-315 - EH - Housing- Cont -EnterpriseBldg -Other	500				
940-220-320 - EH - Housing - EnterpriseBldg - Mat Rent	500				
940-220-325 - EH- Housing - UT - EnterpriseBldg Heat	4,990				
940-220-330 - EH- Housing - UT - EnterpriseBldg Power	8,040				
940-220-335 - EH- Housing - UT - EnterpriseBldg Water	4,190				
940-220-340 - EH- Housing - Maint - Office Repairs	8,860				
940-220-345 - EH- Housing - Main - EntpriseBldg repair	2,000				
940-220-350 - EH- Housing - Maint - Dr Duplex	5,000				
951-611-205 - Advertising	4,850				
951-611-207 - Travel, Meals	1,800				
951-611-306 - Cell Phone	600				
952-611-108 - Employee Benefits	100				
961-742-302 - Central Park Power	5,400				
961-742-421 - Central Park Ground R&M - M&S	5,000				
980-200-130 - UT - Water - Cont - Professional/Enginee	20,000				
985-200-120 - UT - Sewer - Professional Services	25,000				
<b>Total Utilities - Wells:</b>	<u>1,510,460</u>	<u>1,382,547</u>	<u>1,829,770</u>	<u>447,223</u>	
<b>Expense Totals:</b>	<b>15,761,070</b>	<b>11,048,381</b>	<b>19,557,870</b>	<b>8,509,489</b>	

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Town of Nipawin  
**Final Budget**  
Scenario 1 - 2024 Proposed Budget

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
	<u>173,330</u>	<u>(1,166,406)</u>	<u>23,876</u>	<u>1,190,282</u>	
<b>Net Surplus (Deficit):</b>	<u>173,330</u>	<u>(1,166,406)</u>	<u>23,876</u>	<u>1,190,282</u>	

Accounts Printed: 927

# Conclusion

The future of Nipawin guided the 2024 budget process and steps are being taken to provide the community with the opportunity to pursue growth. Despite the economic challenges in today's environment, we have not only maintained, but increased our level of service through implementation of programs to streamline administrative processes and optimize resource utilization. By prioritizing investments in infrastructure and upholding principles of fiscal responsibility, we seek to build a municipality that is not only economically prosperous, but also socially vibrant and inclusive. Together, we will continue to work towards a future where every member of our community can thrive and prosper.