

Municipality of Viscount
Operating Budget for 2021

Accrual Budget

TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)

2021 Budget	2020 Actual
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\$ 2,020.00	\$ (40,851.00)
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Long Term Debt

Less: Long Term Debt Issue
Add: Long Term Debt repayment

64,000	0
\$ 17,600.00	\$ 67,853.63

Municipal Reserves

Less: Operating Fund Usage
Transfer in from Reserves

\$ 40,000.00	0

Tangible Capital Asset Transactions

Add: Acquisition of Tangible Capital Assets:
(Section 1) Gen. Gov't
Prot. - Policing
Prot. - Fire
Transportation
Environ. Health
Planning & Dev
Utilities: Lagoon Valve
Utilities: Lagoon Dredging
Utilities: Hydrants/Valves/Lines
Subtotal

80,000	-
6,000	-
49,330	48,051.94
24,000	12,000
159,330	60,052

Less: Amortization of Tangible Capital Assets:
(Section 2) Gen. Gov't
Prot. - Policing
Prot. - Fire
Transportation
Environ. Health
Public Health
Planning & Devel.
Recreation
Utilities
Subtotal

9,564	9,564
8,598	1,879
8,115	8,115
51,831	47,742
78,108	67,300

Less: Proceeds on disposal of tangible capital assets
Add: Gain on the disposal of tangible capital assets
Add: Loss on the disposal of tangible capital assets

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Net of Tangible Capital Asset transactions

81,222	(7,248)
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**Municipality of Viscount
Operating Budget for 2021**

	2021 Budget	2020 Actual
Excess (Shortage) of capital expenditures over expenses	204,842	19,755
Other Non-Financial Asset Transactions		
Add: Acquisition of supplies inventories		
Acquisition of prepaid expenses	12,940	11,930
Less: Consumption of supplies inventories		
Use of prepaid expenses	12,933	11,930
Excess (Shortage) of expenditures over expenses	25,873	23,860
Budgeted Surplus (Deficit) with Amortization	230,715	(4,105)

Village of Viscount

Final Budget

Scenario 1 - Based on last year actual + 3%

Report Date
2021-06-15 12:08 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	259,610	258,445	252,850	(5,595)	2.16-
410-120-100 - Abatements and Adjustments	(8,080)	(17,371)	(9,000)	8,371	48.19-
410-130-100 - Discount on Municipal Tax - Property	(8,600)	(7,745)	(7,980)	(235)	3.03
410-200-100 - Potash Tax Share	30,220	30,219	29,030	(1,189)	3.93-
410-400-110 - Penalty on Mun Taxes Current - Property	5,450	4,585	3,900	(685)	14.94-
Total TAXES:	278,600	268,133	268,800	667	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	2,500	3,629	2,500	(1,129)	31.11-
420-200-200 - F&C - Sale of Supplies - Office Services	2,300	1,141	1,100	(41)	3.59-
420-200-500 - F&C - Sale of Supplies - React Tags	5,700	5,820	5,700	(120)	2.06-
420-300-100 - F&C - Rentals - Viscount Place	7,220	7,995	8,770	775	9.69
420-300-120 - F & C - Rentals - Land Rent	18,230	18,617	17,870	(747)	4.01-
420-400-300 - F&C - Fire Services	5,340	3,009	3,530	521	17.31
420-500-100 - VRB - Revenue	95,000		80,000	80,000	100.00-
420-500-200 - F&C - Fitness Centre Memberships	1,800	1,760	1,800	40	2.27
420-700-200 - F&C - Licenses - Business	100	100	100		
420-700-210 - F&C - Licenses - Pets	100	200	100	(100)	50.00-
420-710-100 - F&C - Permits	2,000	1,017	1,020	3	0.29
420-800-100 - F&C - Tax Certificate	60	120	60	(60)	50.00-
Total FEES AND CHARGES:	140,350	43,408	122,550	79,142	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	116,170	99,751	99,000	(751)	0.75-
440-110-110 - Water - Infrastructure Fee	16,080	16,779	16,560	(219)	1.31-
440-140-100 - Water - Connection Fees	1,200	700	700		
440-140-200 - Water - Sale of Bulk Water	2,700	4,836	4,000	(836)	17.29-
440-140-300 - Water - Sale of Other #2	150		150	150	100.00-
440-160-500 - Water - Interest Charges	530	450	450		
440-220-100 - Sewer - Charges	23,540	24,365	24,210	(155)	0.64-
440-240-500 - Sewer - Interest Charges	120	106	110	4	3.77
Total UTILITY REVENUE:	160,490	146,987	145,180	(1,807)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	54,540	54,549	54,540	(9)	0.02-
450-140-100 - Unconditional - Other	5,080	52,838		(52,838)	

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Report Date
2021-06-15 12:08 PM

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Total UNCONDITIONAL:	59,620	107,387	54,540	(52,847)	
CONDITIONAL GRANTS					
450-205-100 - Conditional - Federal - Gas Tax	13,690	20,532	14,330	(6,202)	30.21-
450-230-100 - Conditional - Federal - Student Emp	1,320	2,773	1,500	(1,273)	45.91-
Total CONDITIONAL GRANTS:	15,010	23,305	15,830	(7,475)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	1,520	1,933	1,930	(3)	0.16-
450-600-100 - GIL - Provincial	2,030		1,720	1,720	100.00-
450-800-100 - GIL - SPC Surcharge	17,320	15,911	16,000	89	0.56
450-900-100 - GIL - SEC Surcharge	7,870	8,174	8,200	26	0.32
Total GRANTS IN LIEU OF TAXES:	28,740	26,018	27,850	1,832	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,580	493	490	(3)	0.61-
470-120-100 - Dividends Revenue	200	186	180	(6)	3.23-
Total INVESTMENT INCOME AND COMMISSIONS:	1,780	679	670	(9)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			40,000	40,000	100.00-
495-100-100 - Long Term Debt Issued			64,000	64,000	100.00-
Total INTERNAL TRANSFERS:			104,000	104,000	
CAPITAL SOURCES					
Revenue Totals:	684,590	615,917	739,420	123,503	
GENERAL GOV'T. SERVICE					
GG - COUNCIL INDEMNITY					
510-110-110 - GG - Council - Indemnity	10,500	9,350	10,500	1,150	12.30
510-110-230 - GG - Salaries - Administrator	41,860	37,409	54,330	16,921	45.23
510-110-330 - GG - Salaries - Assistant	19,240	16,931	990	(15,941)	94.15-
510-110-530 - GG - Salaries - Caretaker	1,460	1,560	1,560		
510-110-535 - GG - Salaries - Viscount Place Caretaker	1,200	1,346	1,350	4	0.30

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Report Date
2021-06-15 12:08 PM

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Total GG - COUNCIL INDEMNITY:	74,260	66,596	68,730	2,134	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administrator	2,800	2,463	5,800	3,337	135.49
510-130-235 - GG - Benefits - Suma Insurance	4,280	6,118	6,120	2	0.03
510-140-330 - GG - Benefits - Assistant	1,230	1,009	200	(809)	80.18-
510-150-530 - GG - Benefits - Superannuation	5,830	4,842	7,900	3,058	63.16
Total GG - BENEFITS:	14,140	14,432	20,020	5,588	
GG - PROF/CONTRACT SERVICES					
510-200-121 - GG - Cont - Building Inspections	1,900	471	490	19	4.03
510-200-130 - GG - Cont. - Audit/Accounting	5,400	5,512	5,500	(12)	0.22-
510-200-150 - GG - Cont. - Assessment - SAMA	4,370	4,366	4,590	224	5.13
510-200-170 - GG - Cont. - Advertising	500	664	1,200	536	80.72
510-200-190 - GG - Cont. - Planning and Development	6,000	7,893	4,140	(3,753)	47.55-
510-210-120 - GG - Council - Meeting/Travel/Meals	500		500	500	100.00-
510-210-140 - GG - Council - Committee/Travel/Meals	500	242	500	258	106.61
510-210-150 - GG - Council - Convention/Travel/Meals	3,200	3,144		(3,144)	
510-210-170 - GG - Admin. - Training, Travel & Meals	1,000	1,196	1,500	304	25.42
510-230-100 - GG - Cont. - Insurance - General & Bond	11,930		12,940	12,940	100.00-
510-230-110 - GG - Cont. - Insurance - SUMA	200	192	200	8	4.17
510-240-100 - GG - Cont. - Memberships & Subscriptions	9,900	3,078	5,300	2,222	72.19
510-260-100 - GG - Cont. - Tax Enforcement/Collection		330	2,060	1,730	524.24
510-260-150 - GG - Cont. - Elections			250	250	100.00-
510-270-100 - GG - Cont. - Website	380	389	390	1	0.26
510-270-150 - GG - Cont. - Repairs		4,855	500	(4,355)	89.70-
510-280-150 - GG - Cont. - Other	3,700	2,885	2,500	(385)	13.34-
510-290-100 - GG - Cont. - Bank Charges	600	614	620	6	0.98
510-290-110 - GG - Penny Rounding			20	20	100.00-
Total GG - PROF/CONTRACT SERVICES:	50,080	35,831	43,200	7,369	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	1,540	1,396	1,400	4	0.29
510-300-120 - GG - Utility - Power	1,070	880	900	20	2.27
510-300-140 - GG - Utility - Telephone	4,350	4,207	1,350	(2,857)	67.91-
Total GG - UTILITIES:	6,960	6,483	3,650	(2,833)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,200	2,269	2,250	(19)	0.84-
510-400-150 - GG - Maint. - React Tags	5,000	7,250	7,440	190	2.62
510-410-140 - GG - Maint. - Office Supplies	6,200	4,420	4,600	180	4.07
510-410-150 - GG - Maint.- Office Furniture/Equipment	2,100	2,354	2,560	206	8.75

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Report Date
2021-06-15 12:08 PM

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510-420-100 - GG - Maint. - Janitor Supplies		2,003	200	(1,803)	90.01-
510-450-100 - GG - Maint. - Election Supplies	600	168	200	32	19.05
510-490-160 - GG - Maint. - Viscount Place			300	300	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	<u>16,100</u>	<u>18,464</u>	<u>17,550</u>	<u>(914)</u>	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	360	322	1,860	1,538	477.64
510-500-120 - GG - Communities in Bloom Expenses	320	324	600	276	85.19
Total GG - GRANTS AND CONTRIBUTIONS:	<u>680</u>	<u>646</u>	<u>2,460</u>	<u>1,814</u>	
Total GENERAL GOV'T. SERVICE:	<u>162,220</u>	<u>142,452</u>	<u>155,610</u>	<u>13,158</u>	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
RCMP PROTECTION					
PS - RCMP - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP- Contracted Services	10,800	11,174	11,510	336	3.01
Total PS - RCMP - PROF/CONTRACT SERVICES:	<u>10,800</u>	<u>11,174</u>	<u>11,510</u>	<u>336</u>	
Total RCMP PROTECTION:	<u>10,800</u>	<u>11,174</u>	<u>11,510</u>	<u>336</u>	
FIRE PROTECTION					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire - Contracted Services	1,300	1,291	1,300	9	0.70
Total PS - FIRE - PROF/CONTRACT SERVICES:	<u>1,300</u>	<u>1,291</u>	<u>1,300</u>	<u>9</u>	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat	1,120	1,184	1,200	16	1.35
525-300-120 - PS - Fire - Utility - Power	750	684	690	6	0.88
525-300-140 - PS - Fire - Utility - Telephone	640	638	640	2	0.31
Total PS - FIRE - UTILITIES:	<u>2,510</u>	<u>2,506</u>	<u>2,530</u>	<u>24</u>	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Village Maintenance	3,500	2,161	2,200	39	1.80
525-430-101 - PS - RM Split Maint.	3,500	3,709	3,770	61	1.64
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	<u>7,000</u>	<u>5,870</u>	<u>5,970</u>	<u>100</u>	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	<u>10,810</u>	<u>9,667</u>	<u>9,800</u>	<u>133</u>	

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Report Date
2021-06-15 12:08 PM

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PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	34,420	34,499	36,600	2,101	6.09
530-110-140 - TS - Maint. - Salaries - Casual Help	6,500	8,571	8,580	9	0.11
Total TS - MAINT. - WAGES:	40,920	43,070	45,180	2,110	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman	3,570	3,571	3,680	109	3.05
530-120-124 - TS - Maint. - Benefits - Worker's Comp	1,000	1,420	1,510	90	6.34
530-120-125 - TS - Maint. - Benefits - Superannuation	4,690	4,682	4,830	148	3.16
530-120-126 - TS - Maint. - Benefits - SUMA Insurance	2,640	3,480	3,590	110	3.16
530-140-140 - TS - Maint. - Benefits - Casual Help	340	301	310	9	2.99
Total TS - MAINT. - BENEFITS:	12,240	13,454	13,920	466	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. -Contract -Street/Snow Maint	2,000	1,625	2,000	375	23.08
530-210-140 - TS - Maint. - Contract - Maint.	15,000	8,579	4,000	(4,579)	53.37-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	150	186	190	4	2.15
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,580	1,575	1,580	5	0.32
530-290-100 - TS - Maint. - Contracted Repairs	500	32	800	768	###.##
Total TS - MAINT. - PROF/CONTRACT SERVICES:	19,230	11,997	8,570	(3,427)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	1,410	1,523	1,530	7	0.46
530-300-120 - TS - Maint. - Utility - Power	820	1,287	1,290	3	0.23
530-300-140 - TS - Maint. - Utility - Telephone	1,030	1,123	1,160	37	3.29
530-310-100 - TS - Maint. - Utility - Street Lights	9,200	8,933	8,960	27	0.30
530-310-200 - TS - Maint. - Utility - Sign Hwy 16	290	286	290	4	1.40
Total TS - MAINT. - UTILITIES:	12,750	13,152	13,230	78	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	3,000	4,873	3,000	(1,873)	38.44-
530-400-130 - TS - Maint. -Decorative Materials	3,500				
530-410-130 - TS - Maint. - Small Tools	1,000		2,000	2,000	100.00-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,500	5,421	3,500	(1,921)	35.44-
530-420-110 - TS - Maint. - Oil & Gas	3,500	3,176	3,270	94	2.96

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2021-06-15 12:08 PM

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530-430-130 - TS - Maint. - Other	6,500	5,335	500	(4,835)	90.63-
530-440-100 - TS - Maint. - Gravel/Sand	5,000	1,671	1,720	49	2.93
530-460-100 - TS - Maint. - Asphalt/Surfacing Material	33,000	103,642	3,000	(100,642)	97.11-
530-460-110 - TS - Maint. - Dust Control			9,000	9,000	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark			600	600	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	59,000	124,118	26,590	(97,528)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	144,140	205,791	107,490	(98,301)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment			80,000	80,000	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:			80,000	80,000	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:			80,000	80,000	
SNOW REMOVAL					
ENVIRONMENT HEALTH SERVICES					
EH - SARCAN WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-210-300 - EH - Cont. - React Levy	5,000	4,810	4,810		
540-220-100 - EH - Cont. - REACT Capital	5,740	5,735	5,740	5	0.09
Total EH - PROF/CONTRACT SERVICES:	10,740	10,545	10,550	5	
EH - UTILITIES					
540-300-110 - EH - Utility - Heat	3,110	3,435	3,440	5	0.15
540-300-120 - EH - Utility - Power	2,170	2,001	2,010	9	0.45
540-400-105 - EH - Viscount Place Supplies	200	231	260	29	12.55
540-400-110 - EH - Viscount Place Repair/Parts	250	272	300	28	10.29
Total EH - UTILITIES:	5,730	5,939	6,010	71	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	16,470	16,484	16,560	76	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					

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Report Date
2021-06-15 12:08 PM

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EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
560-700-110 - P&D - Interest	3,240	3,239	3,240	1	0.03
Total P&D - INTEREST:	3,240	3,239	3,240	1	
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
Total P&D - AMORTIZATION:	3,240	3,239	3,240	1	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	1,790	1,785	1,840	55	3.08
Total R&C - PROF/CONTRACT SERVICES:	1,790	1,785	1,840	55	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-110 - R&C - Fitness Centre Supplies	500		500	500	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	500		500	500	

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Report Date
2021-06-15 12:08 PM

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R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions			9,730	9,730	100.00-
570-500-130 - R&C - Grants - Library/Museum	600	600	1,500	900	150.00
Total R&C - GRANTS AND CONTRIBUTIONS:	600	600	11,230	10,630	
Total RECREATION, CULTURAL EXPENDITURES:	2,890	2,385	13,570	11,185	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
570-900-110 - VRB - Recreation Board Expenses	95,000		95,000	95,000	100.00-
Total R&C - ALLOWANCE FOR UNCOLLECTIBLES:	95,000		95,000	95,000	
Total R&C - AMORTIZATION:	95,000		95,000	95,000	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	18,000	17,600	18,130	530	3.01
580-110-115 - UT - Water - Salaries Casual Help	3,500	423	440	17	4.02
580-120-110 - UT - Water - Benefits	100	14	100	86	614.29
Total UT - WATER - WAGES & BENEFITS:	21,600	18,037	18,670	633	
UT - WATER - PROF/CONTRACT SERVICES					
580-250-100 - UT - Water - Memberships/Subscriptions	150	150	150		
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,000	365	500	135	36.99
580-285-120 - UT - Water - Element Water Contract	10,170	10,504	10,000	(504)	4.80-
580-285-130 - UT - Water -Regional Operator Contract	14,400	12,090	14,400	2,310	19.11
580-285-140 - UT - Water - Cont. Repairs	2,000		500	500	100.00-
580-285-150 - UT - Water - Cont. Line/valve Repair	25,000	22,725	31,500	8,775	38.61
580-290-100 - UT - Water - Laboratory Testing	4,000	3,966	4,200	234	5.90
580-295-100 - UT - Water - Other Cont. Services	3,000	9,011	9,200	189	2.10
Total UT - WATER - PROF/CONTRACT SERVICES:	59,720	58,811	70,450	11,639	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	6,010	8,248	8,250	2	0.02
580-300-120 - UT - Water - Power	23,680	23,803	23,810	7	0.03
580-300-140 - UT - Water - Telephone	650	641	650	9	1.40
Total UT - WATER - UTILITY:	30,340	32,692	32,710	18	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Freight	170	633	640	7	1.11
580-430-100 - UT - Water - Materials & Supplies	6,000	6,001	6,000	(1)	0.02-

Village of Viscount

Final Budget

Scenario 1 - Based on last year actual + 3%

Report Date
2021-06-15 12:08 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-110 - UT - Water - Repairs	10,000	140	500	360	257.14
580-440-110 - UT - Water - Small Tools & Equipment	260				
580-450-100 - UT - Water - Chemicals	4,000	4,233	4,360	127	3.00
580-450-200 - UT - Water - Sask Water Supply	18,480	20,874	21,000	126	0.60
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	38,910	31,881	32,500	619	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	150,570	141,421	154,330	12,909	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest	2,410	2,408		(2,408)	
Total UT - WATER - INTEREST:	2,410	2,408		(2,408)	
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	5,000	1,591	9,440	7,849	493.34
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			6,000	6,000	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,000	1,591	15,440	13,849	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-130 - UT - Sewer - Lagoon		48,052	49,330	1,278	2.66
585-450-100 - UT - Sewer - Chemicals	2,000	4,251	4,500	249	5.86
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	2,000	52,303	53,830	1,527	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	9,410	56,302	69,270	12,968	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves			4,000	4,000	100.00-
595-100-100 - Long Term Debt Repaid	70,600	67,853	17,600	(50,253)	74.06-
Total TRANSFERS:	70,600	67,853	21,600	(46,253)	

Report Date
2021-06-15 12:08 PM

Village of Viscount
Final Budget
Scenario 1 - Based on last year actual + 3%

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
ACQUISITION - FIXED ASSETS					
	<u>676,150</u>	<u>656,768</u>	<u>737,980</u>	<u>81,212</u>	
	<u>8,440</u>	<u>(40,851)</u>	<u>1,440</u>	<u>42,291</u>	

Accounts Printed: 151