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Town of Pilot Butte
2024 **Final Budget**
Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - Municipal Levy - (379,333,725)	2,119,110	2,471,301	2,421,050	(50,251)	2.03-
410-120-100 - Tax Cancellations	(7,000)	(12,937)		12,937	
410-120-105 - Tax Cancellations - Base Tax	(269,489)	(272,697)		272,697	
410-130-100 - Discount On Current Taxes	(151,160)	(146,239)	(150,000)	(3,761)	2.57
410-300-100 - Mobile Home Fee '14 - \$96.60/MTH/MHOME	44,241	44,242	44,000	(242)	0.55-
410-400-210 - Penalty On Arrears & Current	30,000	24,300	23,360	(940)	3.87-
410-510-100 - Local Impr Levy - Water & Sewer	368,458	367,479		(367,479)	
410-600-100 - Base Tax - Serv. Conn. Levy - 2014-23	329,878				
Total TAXES:	2,464,038	2,475,449	2,338,410	(137,039)	
Fees and Charges					
420-100-100 - Custom Work	2,500	500	500		
420-100-110 - GG - Unsightly Premises Add to Taxes		6,705	6,000	(705)	10.51-
420-100-130 - Tax Enforcement Costs Recovery	6,500	5,113	5,000	(113)	2.21-
420-200-100 - F&C - Pasture Rental by Lagoon	660	657	660	3	0.46
420-200-200 - Miscellaneous Revenue - Town	6,200	8,352	8,240	(112)	1.34-
420-200-300 - GG - SAMA Fees Thru Bldg Permits	2,300	2,225	2,000	(225)	10.11-
420-200-400 - GG-Rogers Tower Agreement - '16 to '20 +	8,000	8,000	8,800	800	10.00
420-200-910 - FD - Donations to Fire Dept/First Respon		1,500		(1,500)	
420-200-920 - FD - RM Fire Agreement - Annual Fees	60,000	63,760	60,000	(3,760)	5.90-
420-200-925 - FD- Piapot Fire Ag-7-19 to 12-22 Plus FF	3,500	4,000	3,500	(500)	12.50-
420-200-930 - FD - 2019 Fire School		29,828		(29,828)	
420-400-300 - Fire Dept - Fire & SGI Fees & AirStation		18,122		(18,122)	
420-400-310 - Fire Dept - Compound Storage Fees	4,500	600		(600)	
420-500-100 - Rink- Commercial Ice (RS)	30,500	22,945	21,140	(1,805)	7.87-
420-500-125 - Rink - Advertising - Rink & Ball Diamond	6,200	7,798	7,800	2	0.03
420-500-130 - Rink- Summer Arena	2,200	1,551	1,550	(1)	0.06-
420-500-140 - Rink- Minor Hockey	130,000	118,247	140,000	21,753	18.40
420-500-150 - Rink- Ringette	47,000	49,512	55,000	5,488	11.08
420-500-170 - Rink- Barons/Pits/Relics	17,200	12,659	20,500	7,841	61.94
420-500-180 - Rink- Skating Club	12,900	28,775	30,000	1,225	4.26
420-500-185 - Rink- Old Timers	7,000	5,836	9,000	3,164	54.22
420-500-190 - Rink- Ladies Ringette	3,800	4,060	5,000	940	23.15
420-500-195 - Rink- Jr B Storm	24,000	28,471	30,000	1,529	5.37
420-500-197 - Rink - LiveBarn Revenue	1,000	957	960	3	0.31
420-500-200 - Hall- Hall Rentals	12,000	16,056	14,000	(2,056)	12.81-
420-500-300 - Rec- Concession Lease	1,800	1,524	1,600	76	4.99

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420-500-330 - Rec- Vending Machine Sales	200	468	470	2	0.43
420-500-335 - Rec- ATM Revenue	200	570	250	(320)	56.14-
420-500-510 - Programs- Slo Pitch	10,000	12,415	12,000	(415)	3.34-
420-500-520 - Parks- Ball Tournament Rentals	300				
420-500-530 - Parks- Minor Ball	7,500	7,511	7,500	(11)	0.15-
420-500-550 - Parks- Other Rentals	1,000	21	200	179	852.38
420-500-560 - Parks- Rodeo Grnd Rentals & Brkfst Rev	500	1,102	1,000	(102)	9.26-
420-500-565 - Parks - Donations - Spray Park	100	20		(20)	
420-520-100 - Programs - Summertime Fun	7,500	12,030	12,000	(30)	0.25-
420-520-200 - Programs- Family Fun Day	500				
420-520-610 - Programs - Yoga Class	1,000	1,191	1,100	(91)	7.64-
420-520-620 - Programs - Fitness Classes	1,500	2,648	2,650	2	0.08
420-520-630 - Programs - Arts & Culture	200		100	100	100.00-
420-520-640 - Programs - Youth Leadership	150	167	170	3	1.80
420-520-645 - Programs - Memorial Bench Program		5,000	5,000		
420-600-100 - Cemetery Fees	1,500	3,518	3,000	(518)	14.72-
420-700-100 - Board of Rev/Dev App Board Appeal Fees	1,240	150	200	50	33.33
420-700-200 - ATV Permits	750	705	650	(55)	7.80-
420-700-210 - Pet Licences	540	500	500		
420-710-100 - Building Permits	94,000	97,580	90,000	(7,580)	7.77-
420-710-120 - Disc Use Applications & Variance Request	200	80	100	20	25.00
420-710-140 - Development Permit Fee	250	125	130	5	4.00
420-800-100 - Tax Certificates	4,000	3,575	3,330	(245)	6.85-
420-800-200 - General Office Services	60	65	70	5	7.69
420-850-105 - 125 Donations - War Memorial/Wreaths	50	271	120	(151)	55.72-
420-850-130 - Additional Garbage Carts	3,000	3,787	3,000	(787)	20.78-
420-850-140 - Additional Recycling Carts	680	663	550	(113)	17.04-
420-850-145 - Additional Compost Carts		123	100	(23)	18.70-
420-900-100 - Fines - Traffic Bylaw	11,690	11,449	9,800	(1,649)	14.40-
420-910-120 - Sewer Service Application	3,000	2,200	1,900	(300)	13.64-
Total Fees and Charges:	541,370	615,687	587,140	(28,547)	
Maintenance & Development Charges					
430-200-101 - Devel Costs paid by Town to be reimburse	1,350	55	60	5	9.09
430-200-110 - Water - Balgonie Levy	466,380	475,565	492,537	16,972	3.57
430-200-115 - New Homes Water Connection Fee \$100	3,000	2,000	1,700	(300)	15.00-
Total Maintenance & Development Charges:	470,730	477,620	494,297	16,677	

Utility Revenue

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440-120-100 - Water - Sale of Membranes		640		(640)	
440-120-200 - Water - WTP Operator Sub Contract	25,800	39,064	35,730	(3,334)	8.53-
440-140-100 - Water - Town of Pilot Butte Levy	689,980	715,008	760,000	44,992	6.29
440-140-101 - Water - Water Meter Levy	20,250	12,900	11,100	(1,800)	13.95-
440-160-105 - LI & SC Payouts + Interest	1,100				
440-160-300 - Water - Custom Work	3,710				
440-160-500 - Water Penalty on Arrears	3,390	4,837	4,100	(737)	15.24-
440-220-100 - Sewer Levy	512,000	521,546	525,000	3,454	0.66
440-240-500 - Sewer Penalty on Arrears	2,440	3,463	2,940	(523)	15.10-
Total Utility Revenue:	1,258,670	1,297,458	1,338,870	41,412	
Unconditional					
450-110-100 - Prov - Municipal Revenue Sharing Grant	639,100	639,373	732,030	92,657	14.49
450-120-120 - Unconditional Grant - Benevity	20	15	20	5	33.33
Total Unconditional:	639,120	639,388	732,050	92,662	
Conditional Grants					
450-220-100 - Conditional - Federal - PFRA/Tree Canada		10,000		(10,000)	
450-230-100 - HRDC- Summer Placement Grant	3,500	3,640	3,600	(40)	1.10-
450-240-110 - Con Grant - Forever in Motion			450	450	100.00-
450-330-100 - Conditional Grant - SGI PSE	740	18,974	17,200	(1,774)	9.35-
450-350-100 - Rec - Community Grant (SK Lotteries)	28,460	35,576	35,580	4	0.01
450-350-102 - Rec - Community Rink Afford. Grant	2,500	5,000	2,500	(2,500)	50.00-
450-350-103 - Rec - WEDC - CIIF Grant - Map Grant	1,690				
450-350-105 - Rec - Community Initiatives Fund	4,000	5,000	4,000	(1,000)	20.00-
450-355-100 - Can Comm-Bldg Fund CCBF (Gas Tax)	66,030	144,034		(144,034)	
450-400-050 - Conditional - SE District/SPRA	70				
450-430-100 - Cap Grants - RM Capital Grant	15,000	15,000	15,000		
Total Conditional Grants:	121,990	237,224	78,330	(158,894)	
Grants in lieu of Taxes					
450-500-100 - GIL - Federal - CPR	6,150				
450-620-100 - GIL - Prov - Sask. Energy	50,130	56,090	56,000	(90)	0.16-
450-650-100 - PGA - Sask Tel - 2017 - 3546.43 +3063.52	2,800	3,145		(3,145)	
450-800-100 - GIL - Prov - SPC Utility Surcharge	119,670	130,678	107,900	(22,778)	17.43-
460-220-100 - TS - Sales - Gain/Loss	400				
Total Grants in lieu of Taxes:	179,150	189,913	163,900	(26,013)	

Land Sales

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Investment Income and Commissions					
470-100-100 - Interest	103,720	263,162	200,000	(63,162)	24.00-
470-900-110 - Interest on Frontage Payments	41,120				
Total Investment Income and Commissions:	<u>144,840</u>	<u>263,162</u>	<u>200,000</u>	<u>(63,162)</u>	
Other Revenues					
480-100-100 - Recreation Condenser Insurance Payment	76,000	112,197		(112,197)	
480-100-110 - Treemendous Canada	10,000				
480-130-100 - Beautification Committee	12,400	14,331	14,000	(331)	2.31-
480-130-130 - Rec - Special Project - Donations		500		(500)	
480-170-100 - Multi Material Stewardship - 2016 +	51,580	38,686	38,000	(686)	1.77-
Total Other Revenues:	<u>149,980</u>	<u>165,714</u>	<u>52,000</u>	<u>(113,714)</u>	
Internal Transfers					
490-120-100 - Transfer from Surplus/Reserves	1,844,200		645,000	645,000	100.00-
Total Internal Transfers:	<u>1,844,200</u>		<u>645,000</u>	<u>645,000</u>	
Long Term Debt Issued					
Capital Sources					
Revenue Totals:	<u>7,814,088</u>	<u>6,361,615</u>	<u>6,629,997</u>	<u>268,382</u>	
General Gov't Service					
GG - Wages					
510-110-110 - GG - Council Remuneration	46,400	46,400	46,400		
510-110-120 - GG - Council CPP	4,260	4,213	4,260	47	1.12
510-110-140 - GG - Council - Per Diem Payments	77,610	71,869	72,000	131	0.18
510-110-230 - GG - Administrative Salaries	467,000	460,849	428,505	(32,344)	7.02-
510-110-530 - GG - MEPP - Employer	42,030	46,663	40,000	(6,663)	14.28-
510-110-540 - GG- Council Consulting Fees		1,764	2,500	736	41.72
Total GG - Wages:	<u>637,300</u>	<u>631,758</u>	<u>593,665</u>	<u>(38,093)</u>	
GG - Benefits					
510-120-110 - GG - Council - GR Ins/Semnrr Reg/Misc Exp	7,250	6,128	3,500	(2,628)	42.89-
510-120-120 - GG - Christmas Celebration/Staff Apprec	5,000	3,282	6,000	2,718	82.82
510-120-130 - GG - Council/Staff Recognition Program	1,500	2,161	2,500	339	15.69
510-130-232 - EI & CPP - GG - Employer	21,000	30,667	25,000	(5,667)	18.48-

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510-130-234 - Workers Comp Assess	17,000	16,965	17,000	35	0.21
510-130-235 - SUMA - GG - Group Ins.	65,650	65,638	65,700	62	0.09
510-130-236 - GG - Prof Dev - Munisoft/Sem/Workshops	7,500	3,562	7,500	3,938	110.56
510-130-238 - Staff Travel Reimbursement	2,200	844	2,000	1,156	136.97
510-150-530 - GG - Convention Ex/General Mileage exp	7,000	5,113	3,000	(2,113)	41.33-
Total GG - Benefits:	134,100	134,360	132,200	(2,160)	
GG - Prof/Contract Services					
510-200-110 - GG - Legal Fees	12,140	16,052	20,000	3,948	24.60
510-200-130 - GG - Audit Fees	16,960	18,550	19,000	450	2.43
510-200-150 - GG - SAMA Requisition	31,520	28,612	28,610	(2)	0.01-
510-200-170 - GG - Advertising	4,000	1,132	2,000	868	76.68
510-210-100 - GG - Council - Mlileage/Meals/Travel	2,000	2,405	1,000	(1,405)	58.42-
510-210-120 - GG - Council - Meeting/Travel/Meals		205		(205)	
510-210-140 - GG - Board of Revision	2,500	270	270		
510-210-145 - GG - Development Appeals Board	40		40	40	100.00-
510-230-100 - General Insurance	141,420	160,738	165,000	4,262	2.65
510-240-100 - Memberships/Subscriptions	6,000	7,681	8,400	719	9.36
510-250-100 - GG - Communications/News&viewS	8,200		8,000	8,000	100.00-
510-260-100 - GG - Land Titles Costs & TE Expenses	6,400	5,443	6,000	557	10.23
510-260-150 - Elections			1,500	1,500	100.00-
510-280-100 - GG - Cont. - Postage Meters, Other Equip		2		(2)	
510-280-130 - Service Contracts	43,000	47,704	46,200	(1,504)	3.15-
510-280-150 - Easement Fees	30,000				
510-280-170 - GG - Contract Services	70,000	8,151	42,000	33,849	415.27
510-280-175 - GG - Cont Serv- Destruction of Documents	2,210	3,131	2,700	(431)	13.77-
510-290-100 - Bank Service Charges	3,950	4,399	4,000	(399)	9.07-
510-290-200 - BSC - Credit Card & Pad Charges	140	224	200	(24)	10.71-
Total GG - Prof/Contract Services:	380,480	304,699	354,920	50,221	
GG - Utilities					
510-300-120 - Office - Power	3,600	3,600	3,600		
510-300-140 - Office - Telephone	11,780	10,319	11,500	1,181	11.44
Total GG - Utilities:	15,380	13,919	15,100	1,181	
GG - Maintenance Materials and Supplies					
510-400-110 - Office - Postage	13,260	14,537	15,000	463	3.18
510-410-140 - Office - Stationery & Supplies	11,000	16,234	15,000	(1,234)	7.60-
510-410-180 - Office - Maintenance	4,000	4,157	4,000	(157)	3.78-
Total GG - Maintenance Materials and Supplies:	28,260	34,928	34,000	(928)	
GG - Grants and Contributions					

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510-500-120 - War Memorial (was 125th Expenses 2016-)		(25)		25	
Total GG - Grants and Contributions:		(25)		25	
GG - Capital Expenditures					
510-600-110 - Gen. Gov't. Capital	50,000	18,860	5,000	(13,860)	73.49-
510-600-399 - GG - Amort - Mach & Equip		7,762		(7,762)	
Total GG - Capital Expenditures:	50,000	26,622	5,000	(21,622)	
GG - Interest					
GG - Allowance for Uncollectibles					
GG - Other					
510-900-120 - Misc/Administration	530	3,342	3,500	158	4.73
Total GG - Other:	530	3,342	3,500	158	
Total General Gov't Service:	1,246,050	1,149,603	1,138,385	(11,218)	
Police Protection					
PS - Police - Wages and Benefits					
PS - Police - Prof/Contract Services					
520-210-110 - RCMP Contract	149,000	151,673	155,000	3,327	2.19
520-260-100 - Crimestoppers	200		200	200	100.00-
Total PS - Police - Prof/Contract Services:	149,200	151,673	155,200	3,527	
PS - Police - Utilities					
PS - Police - Maint. Mat. and Supplies					
520-420-100 - PS - Police - Office Supplies		732	730	(2)	0.27-
520-450-100 - PS - Police - Other		796	800	4	0.50
Total PS - Police - Maint. Mat. and Supplies:		1,528	1,530	2	
PS - Police - Grants and Contributions					
PS - Police - Capital Expenditures					
PS - Police - Interest					
PS - Police - Other					
Total Police Protection:	149,200	153,201	156,730	3,529	
Fire Protection					
PS - Fire - Wages					
PS - Fire - Benefits					
525-120-110 - FD- Remun & Benefits	33,000	23,490	29,000	5,510	23.46
Total PS - Fire - Benefits:	33,000	23,490	29,000	5,510	
PS - Fire - Prof/Contract Services					
525-210-100 - EMS Dispatch Service	6,000	8,526	6,700	(1,826)	21.42-
525-210-110 - Emo/Bpecs		2,831		(2,831)	

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525-220-100 - FD - Travel	3,500	2,473	2,600	127	5.14
525-230-100 - FD - Insurance thru SUMA - AD&D	2,400	2,305	2,500	195	8.46
525-240-100 - Memberships	1,980	1,100	1,500	400	36.36
525-250-100 - PS - Fire - Contracted Repairs		159		(159)	
525-260-100 - Training	4,000	8,905	5,000	(3,905)	43.85-
525-260-110 - Radio Licences	4,000	5,283	4,500	(783)	14.82-
Total PS - Fire - Prof/Contract Services:	21,880	31,582	22,800	(8,782)	
PS - Fire - Utilities					
525-300-120 - FD - Power	5,800	5,339	5,600	261	4.89
525-300-140 - FD - Telephone	2,200	1,906	2,000	94	4.93
525-300-150 - FD - Miscellaneous		400		(400)	
Total PS - Fire - Utilities:	8,000	7,645	7,600	(45)	
PS - Fire - Maint. Mat. and Supplies					
525-420-100 - FD - Supplies & Materials	41,000	52,423	55,000	2,577	4.92
525-420-110 - FD - Rescue 1 - Rosenbauer Pumper	10,000	3,102	6,000	2,898	93.42
525-420-115 - FD - Rescue 2 - Urban Interface Pumper		3,583	4,000	417	11.64
525-420-120 - FD - Attack 1 - Ford F550 Wildlands Trck	4,000	5,518	4,130	(1,388)	25.15-
525-420-125 - FD - Rehab Unit (Old Ambulance Body)	3,000	6,434	1,500	(4,934)	76.69-
525-420-130 - FD - Command Truck	1,500	1,359		(1,359)	
525-430-100 - FD - R & M - Equipment	5,000	7,006		(7,006)	
525-430-105 - FD - Jord Air Compressor		4,257	4,000	(257)	6.04-
525-430-110 - FD - Fuel/Oil	12,000	3,363	10,000	6,637	197.35
525-440-100 - Flashing Lights	1,500		1,500	1,500	100.00-
525-450-100 - R & M - Building	2,500	4,348	6,000	1,652	37.99
525-450-105 - Fire School 2023	6,000	35,828		(35,828)	
525-460-100 - First Responder Supplies		248	1,800	1,552	625.81
525-460-110 - First Responder Supplies 2015	2,000	2,219		(2,219)	
Total PS - Fire - Maint. Mat. and Supplies:	88,500	129,688	93,930	(35,758)	
PS - Fire - Grants and Contributions					
PS - Fire - Capital Expenditures					
525-600-110 - PS - Fire Dept Capital	55,000	55,013		(55,013)	
525-600-199 - FD - Amort - Land Imp		513		(513)	
525-600-299 - FD - Amort - Bldgs, Improv, Eng Struc		4,786		(4,786)	
525-600-399 - FD - Amort - Mach & Equip		27,756		(27,756)	
525-600-499 - FD - Amort - Vehicles		70,650		(70,650)	
Total PS - Fire - Capital Expenditures:	55,000	158,718		(158,718)	
PS - Fire - Interest					
PS - Fire - Allowance for Uncollectibles					

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PS - Fire - Other					
Total Fire Protection:	206,380	351,123	153,330	(197,793)	
Maintenance					
TS - Maint. - Wages					
530-110-120 - Full Time	289,000	268,827	323,000	54,173	20.15
Total TS - Maint. - Wages:	289,000	268,827	323,000	54,173	
TS - Maint. - Benefits					
530-120-121 - Employer - EI & CPP	25,000	17,854	25,000	7,146	40.02
530-120-125 - Employer - MEPP	26,000	20,134	28,000	7,866	39.07
530-120-126 - Professional Development/Mileage	1,300	5,290	5,170	(120)	2.27-
Total TS - Maint. - Benefits:	52,300	43,278	58,170	14,892	
TS - Maint. - Prof/Contract Services					
530-200-110 - Engineering Fees	20,000	35,941		(35,941)	
530-210-110 - TS - Maint. - Contract - Surfacing	20,000				
530-210-120 - TS - Maint. - Alarm Monitoring Contract	500	318	500	182	57.23
530-210-130 - TS - Maint. - Contracted Maint. Work	18,000		20,000	20,000	100.00-
530-210-140 - Snow Removal	25,000	11,100	25,000	13,900	125.23
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	350		500	500	100.00-
530-250-110 - Fire Suppression - Testing and S&M	700		700	700	100.00-
530-260-100 - Insurance	20,000	11,610	20,000	8,390	72.27
530-280-100 - TS - Maint. - Memberships/Subscriptions	350	93	300	207	222.58
530-290-101 - TS - Maint. - CPR Flashing Lights Charge	2,200	60	2,000	1,940	###.##
530-290-104 - Miscellaneous	1,400	163	1,000	837	513.50
Total TS - Maint. - Prof/Contract Services:	108,500	59,285	70,000	10,715	
TS - Maint. - Utilities					
530-300-120 - Shop - Power	7,230	7,849	7,500	(349)	4.45-
530-300-140 - Shop/Cell Phones	5,400	2,822	2,340	(482)	17.08-
530-310-100 - St Lighting	42,500	46,578	40,000	(6,578)	14.12-
530-320-100 - TS - Maint. - Decorative Lighting	8,000	9,581		(9,581)	
Total TS - Maint. - Utilities:	63,130	66,830	49,840	(16,990)	
TS - Maniit. - Materials and Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		488	700	212	43.44
530-400-130 - Materials - St Maint/Ditches	19,000	12,617	15,000	2,383	18.89
530-400-150 - Shop Maint - S & M	3,000	4,334	3,000	(1,334)	30.78-
530-410-100 - Shop Office Supplies	3,200	1,288	2,000	712	55.28
530-410-110 - Shop Maint - Labour	500		500	500	100.00-
530-410-120 - Shop Supplies	5,690	5,684	6,500	816	14.36

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530-410-130 - Small Equip	8,400	4,490	8,500	4,010	89.31
530-420-102 - Toolcat R&M and Parts	4,000	3,927	4,000	73	1.86
530-420-103 - Tandem Truck R&M and Parts	4,500		4,500	4,500	100.00-
530-420-110 - Grader - Mach Parts	10,000	2,488	17,000	14,512	583.28
530-420-120 - Grader - Labour	1,000	115	750	635	552.17
530-420-140 - 2002 GMC 1 Ton - Parts	1,500	2,331	1,200	(1,131)	48.52-
530-420-150 - 2002 GMC 1 Ton - Labour	600		500	500	100.00-
530-420-180 - Skid Steer Rollover	1,810	266	8,500	8,234	###.##
530-420-200 - Versatile Ford New Holland - Mach Parts	45,000	29,220		(29,220)	
530-420-220 - 2013 Chev Silverado Truck - Parts	1,500	233	1,000	767	329.18
530-420-230 - 2000 Chev 1 Ton Truck	1,000				
530-420-250 - 2016 GMC Sierra - Parts	750	452	750	298	65.93
530-420-260 - 2016 GMC Sierra - Labour	700		750	750	100.00-
530-420-265 - JD Mower		1,223		(1,223)	
530-425-110 - Fuel/Oil	50,000	24,085	35,000	10,915	45.32
530-430-120 - Snowblower - Attchmt to versatile	24,000	516	38,000	37,484	###.##
530-450-100 - Drainage	20,000	32,684	20,000	(12,684)	38.81-
530-460-100 - Misc	1,500	3,194	2,500	(694)	21.73-
530-470-100 - Street Cleaning & Sweeping	7,200	106	5,000	4,894	###.##
530-470-110 - Streets - Signs/Posts/Landscaping	12,000	56,623	20,000	(36,623)	64.68-
530-480-100 - Street Markings /Painted Lines	4,000	6,741	7,000	259	3.84
530-490-110 - Shop Clothing Allowance	2,200	997	2,200	1,203	120.66
530-490-120 - Fencing/Trees & Town Grooming	135,000	111,153	100,000	(11,153)	10.03-
530-490-125 - Beautification Committee	14,500	13,293	15,000	1,707	12.84
Total TS - Manut. - Materials and Supplies:	382,550	318,548	319,850	1,302	
TS - Maint. - Grants and Contributions					
TS - Maint. - Capital Expenditures					
530-600-110 - TS - Maintenance Capital	767,000	616,935	652,942	36,007	5.84
530-600-199 - TS - Amort - Land Imp		71,469		(71,469)	
530-600-299 - TS - Amort - Bldgs, Improv, Eng Struc		239		(239)	
530-600-399 - TS - Amort - Mach & Equip		29,246		(29,246)	
530-600-499 - TS - Amort - Vehicles		17,762		(17,762)	
530-600-699 - TS - Amort - Infrastructure		366,529		(366,529)	
Total TS - Maint. - Capital Expenditures:	767,000	1,102,180	652,942	(449,238)	
TS - Maint. - Interest					
TS - Maint.-Allowance for uncollectibles					
TS - Maint. - Other					
Total Maintenance:	1,662,480	1,858,948	1,473,802	(385,146)	

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Construction					
TS - Const. - Wages					
TS - Const. - Benefits					
TS - Const. - Prof/Contract Services					
TS - Const. - Utilities					
TS - Const. - Maint. Mat. and Supplies					
535-460-100 - TS - Const. - Asphalt/Surfacing Material	15,000		23,000	23,000	100.00-
Total TS - Const. - Maint. Mat. and Supplies:	15,000		23,000	23,000	
TS - Const. - Grants and Contributions					
TS - Const. - Capital Expenditures					
TS - Const. - Interest					
TS - Const-Allowance for Uncollectibles					
TS - Const. - Other					
Total Construction:	15,000		23,000	23,000	
Snow Removal					
TS - Snow Removal - Wages					
TS - Snow Removal - Benefits					
TS - Snow Removal - Maint. Mat & Supply					
TS - Snow Removal - Capital Expenditure					
TS - Snow Removal - Interest					
TS - Snow Removal - other					
Environment Health Services					
EH - Wages & Benefits					
540-110-110 - EH - Salaries		993	1,000	7	0.70
Total EH - Wages & Benefits:		993	1,000	7	
EH - Prof/Cintract Services					
540-200-110 - Waste Collection - Contracted	280,000	292,306	280,000	(12,306)	4.21-
540-200-130 - Waste Collection - Recycling	1,200				
540-210-100 - Pest Control (Poulin's)	2,780	2,706	2,240	(466)	17.22-
540-210-300 - Unsightly Premises		5,521	5,520	(1)	0.02-
540-210-310 - EH - Cont. - Spring/Fall Cleanup Bins +	10,000	13,806	13,810	4	0.03
540-220-100 - EH - Bylaw Enf-Community Safety Officers	50,000	51,405	50,000	(1,405)	2.73-
Total EH - Prof/Cintract Services:	343,980	365,744	351,570	(14,174)	
EH - Utilities					
EH - Maint. Material and Supplies					
EH - Grants and Contributions					

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EH - Capital Expenditures					
540-600-190 - EH - Purchase of Capital Assets - Other		242		(242)	
Total EH - Capital Expenditures:		242		(242)	
EH - Interest					
EH - Allowance for Uncollectibles					
EH - Other					
Total Environment Health Services:	343,980	366,979	352,570	(14,409)	
Public Health and Welfare Services					
H&W - Wages & Benefits					
H&W - Prof/Contract Services					
550-200-110 - Cemetery	5,500	4,433		(4,433)	
Total H&W - Prof/Contract Services:	5,500	4,433		(4,433)	
H&W - Utilities					
H&W - Maint. Materials and supplies					
550-400-110 - H&W - OHS Supplies & Materials	260	1,779	1,780	1	0.06
550-410-100 - ATV Signage and Expense	50	95	100	5	5.26
550-420-100 - H&W - Covid 19 Expenses	350				
Total H&W - Maint. Materials and supplies:	660	1,874	1,880	6	
H&W - Grants and Contributions					
H&W - Capital Expenditures					
H&W - Interest					
H&W - Allowance for Uncollectibles					
H&W - Other					
Total Public Health and Welfare Services:	6,160	6,307	1,880	(4,427)	
Planning & Development Services					
P&D - Wages & Benefits					
560-110-110 - P&D - Planning Salaries	84,000	60,793	89,700	28,907	47.55
560-120-110 - P&D - Planning - Benefits EI CPP MEPP	14,000	28,423	22,000	(6,423)	22.60-
560-120-115 - P&D-Planning-Prof Dev/Sem/Other	4,000	3,321	4,500	1,179	35.50
Total P&D - Wages & Benefits:	102,000	92,537	116,200	23,663	
P&D - Prof/Contract Services					
560-200-110 - Building Inspection Fees	65,000	72,380	35,740	(36,640)	50.62-
560-200-120 - Mapping/Aerial Services	900	3,245	2,420	(825)	25.42-
560-200-130 - Contracted Services - Zoning Etc	24,480	7,168	6,610	(558)	7.78-
560-240-100 - P&D - Cont. - Memberships/Subscriptions		570	570		
Total P&D - Prof/Contract Services:	90,380	83,363	45,340	(38,023)	

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P&D - Utilities					
P&D - Maint. Material and Supplies					
560-400-110 - P&D - GIS Supplies	130				
Total P&D - Maint. Material and Supplies:	130				
P&D - Grants & Contributions					
P&D - Capital Expenditures					
P&D - Interest					
P&D - Allowance for Uncollectibles					
P&D - Other					
560-900-110 - P&D - OCP/Strat Plan/Comm Promo	2,500	990	990		
560-900-120 - Community Events Expenses	2,000	1,032	80	(952)	92.25-
Total P&D - Other:	4,500	2,022	1,070	(952)	
Total Planning & Development Services:	197,010	177,922	162,610	(15,312)	
Recreation, Cultural Expenditures					
R&C - Wages					
570-110-110 - Rec - Rec Dir & Rec Programmer	124,000	105,411	73,410	(32,001)	30.36-
570-110-120 - Rec - Parks & Rec Operator Leads	66,000	127,518	112,300	(15,218)	11.93-
570-110-130 - Rec - Parks & Rec Operators	93,000	123,099	135,000	11,901	9.67
570-110-150 - Rec - Program Staff	25,000	18,383	18,050	(333)	1.81-
570-110-160 - Lib - Librarian Salary	4,600	4,793	5,000	207	4.32
Total R&C - Wages:	312,600	379,204	343,760	(35,444)	
R&C - Benefits					
570-120-120 - Rec - Employer - EI & CPP	15,000	17,733	26,000	8,267	46.62
570-120-130 - Rec - Employer - MEPP	25,000	29,400	29,000	(400)	1.36-
570-120-140 - Rec - Employer - EI & CPP- Rink	7,540	8,582		(8,582)	
570-130-100 - Rec- Professional Development	2,000	1,139	980	(159)	13.96-
Total R&C - Benefits:	49,540	56,854	55,980	(874)	
R&C - Prof/Contract Services					
570-200-110 - Rec- Advertising	150				
570-220-100 - Rec- Mileage	2,200	225	230	5	2.22
570-230-100 - Rec - Cont. - Service Contracts	3,200	2,608	2,610	2	0.08
570-240-100 - Rec- Memberships	500	369	200	(169)	45.80-
570-250-100 - Rec - Rink Alarm Monitoring	700	318	290	(28)	8.81-
570-290-100 - Regional Library	41,600	41,591	41,590	(1)	
570-290-110 - Rec- Waste Collection/Disposal	4,500	3,301	3,160	(141)	4.27-
Total R&C - Prof/Contract Services:	52,850	48,412	48,080	(332)	
R&C - Utilities					

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570-300-110 - Rec - Utility- Gas	14,000	13,746	11,380	(2,366)	17.21-
570-300-120 - Lib - Library Light/Heat	4,730	4,730	4,730		
570-300-130 - Rec - Utility- Tractor Room Gas	3,300	3,784	2,930	(854)	22.57-
570-300-140 - Rec - Rodeo Power	1,100	711	630	(81)	11.39-
570-300-145 - Rec - Utility - Soccer pitch dr power	1,900	1,607	1,280	(327)	20.35-
570-310-110 - Rec - Utility - Power	50,000	53,540	55,000	1,460	2.73
570-330-110 - Rec - Utility - Rink Phone	3,500	2,980	2,630	(350)	11.74-
570-330-120 - Rec - Utility - Rec Office Phone	4,000	4,055	3,310	(745)	18.37-
570-330-130 - Lib - Library Phone	600	460	380	(80)	17.39-
570-330-140 - Rec - Utility - Rec cell phones	480	933	710	(223)	23.90-
Total R&C - Utilities:	83,610	86,546	82,980	(3,566)	
R&C - Maint. Material and Supplies					
570-400-120 - Rec - Safety Boots & Clothing 2013+	1,200	634	440	(194)	30.60-
570-410-100 - Rec- Office Supplies	250	334	260	(74)	22.16-
570-420-110 - R&C - Supplies - Skating Rink	3,500	3,524	2,900	(624)	17.71-
570-420-140 - R&C - Supplies - B&B/Volleyball/Tennis	12,000	65,858	30,000	(35,858)	54.45-
570-420-190 - R&C - Other Supplies	200	79	80	1	1.27
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	6,000	6,857	5,460	(1,397)	20.37-
570-430-130 - R&C - Bldg Mat/Supply - Golden Sunset		613	610	(3)	0.49-
570-430-140 - Parks- Rodeo Grounds	5,000	4,494	4,490	(4)	0.09-
570-430-160 - R&C - Bldg Mat/Supply - Library	3,370	1,660	1,660		
570-430-170 - REC - Vacant Space - Centennial Hall	500	116	120	4	3.45
570-430-200 - Rink- S & M, Equipment	36,000	25,898	15,000	(10,898)	42.08-
570-430-210 - Rink - Equipment R & M	4,000	2,688	2,660	(28)	1.04-
570-430-220 - Rink- Misc	1,000	679	680	1	0.15
570-430-230 - Rink- First Aid Supplies	500	249	250	1	0.40
570-430-240 - Rink- Zamboni Parts	2,000	4,801	2,270	(2,531)	52.72-
570-430-250 - Rink- Zamboni Blade Sharpening	1,200	651	650	(1)	0.15-
570-430-260 - Rink- Building R & M	13,000	10,983	9,500	(1,483)	13.50-
570-430-270 - Rink- Ice Plant R & M, S & M	32,000	35,638	35,040	(598)	1.68-
570-430-280 - Rink- Ice Installation	3,000	11,213	5,000	(6,213)	55.41-
570-430-310 - Rink- Propane	3,500	3,186	2,320	(866)	27.18-
570-430-410 - Hall- S & M	700	2,029	2,030	1	0.05
570-430-420 - Hall - Other	500	83	80	(3)	3.61-
570-430-430 - Hall - Miscellaneous	500				
570-430-440 - Hall- Building R & M		5,921	5,240	(681)	11.50-
570-430-510 - Repairs & Maintenance	12,000	1,227	950	(277)	22.58-
570-430-520 - Rec- Winter Concession/Food	2,500	645	640	(5)	0.78-
570-430-550 - Equipment		50	50		

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570-430-600 - Parks- Outdoor Rink	1,000				
570-430-605 - Parks- Ball Diamonds Greenspace	10,000	6,384	6,380	(4)	0.06-
570-430-610 - Parks- Fencing	5,000	4,697	4,700	3	0.06
570-430-620 - Parks- Supplies for other Greenspace	5,000	1,304	1,240	(64)	4.91-
570-430-640 - Playground Equipment		3,426	3,430	4	0.12
570-430-650 - Parks- Park Tractor (Gator) Bobcat 3450	5,000	5,924	5,920	(4)	0.07-
570-430-680 - Rec- Eeclectrical		2,965		(2,965)	
570-430-700 - Programs- Summertime Fun	1,500	985	980	(5)	0.51-
570-430-710 - Programs- Yoga	1,500	360	240	(120)	33.33-
570-430-720 - Programs- Slo Pitch	5,000	5,316	5,320	4	0.08
570-430-730 - Programs- Special Events	4,500	4,220	9,760	5,540	131.28
570-430-740 - Programs - Miscellaneous	1,500	114	110	(4)	3.51-
570-430-750 - Programs - Arts & Culture	500				
570-430-760 - Programs - Youth Leadership Supplies	500	414	380	(34)	8.21-
570-430-780 - Programs - Fitness Classes - Various	2,500	2,732	2,370	(362)	13.25-
570-430-800 - Programs- Family Fun Day	1,500	1,602	1,600	(2)	0.12-
570-430-820 - Misc & Fundraising Costs	1,000				
570-430-823 - Spray Park Supplies	1,500	4,030	4,030		
570-430-900 - Lib - Rep & Maint Bldg & Equip	1,000	55	60	5	9.09
570-430-910 - Lib - Equipment	3,700	2,953	1,810	(1,143)	38.71-
570-430-920 - Lib - Programs	1,500	1,021	550	(471)	46.13-
570-440-190 - Misc./Refunds Hall/Ice/Prog	1,000	2,828	2,830	2	0.07
Total R&C - Maint. Material and Supplies:	199,120	241,440	180,090	(61,350)	
R&C - Grants and Contributions					
570-500-140 - Rec - Community Group Assistance Grant	8,980	10,732	10,730	(2)	0.02-
Total R&C - Grants and Contributions:	8,980	10,732	10,730	(2)	
R&C - Capital Expenditures					
570-600-110 - R&C - Recreation and Parks Capital	198,000	247,942	136,872	(111,070)	44.80-
570-600-199 - R&C - Amort - Land Imp		68,737		(68,737)	
570-600-299 - R&C - Amort - Bldgs, Improv, Eng Struc		49,505		(49,505)	
570-600-399 - R&C - Amort - Mach & Equip		38,277		(38,277)	
Total R&C - Capital Expenditures:	198,000	404,461	136,872	(267,589)	
R&C - Interest					
R&C - Allowance for Uncollectibles					
R&C - Other					
Total Recreation, Cultural Expenditures:	904,700	1,227,649	858,492	(369,157)	

Utilities - Water

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Water - Wages & Benefits					
580-110-115 - Water Salaries	144,000	140,931	158,300	17,369	12.32
580-110-120 - Water - Benefits - EI, CPP, MEPP	22,000	13,999	24,000	10,001	71.44
580-130-100 - Water - Prof. Develop - Admin Costs	3,000	1,000	1,000		
Total Water - Wages & Benefits:	169,000	155,930	183,300	27,370	
Water - Prof/Contract Sservices					
580-250-100 - Water - Memberships/Subscriptions	300		2,000	2,000	100.00-
580-270-100 - Water - Alarm Monitoring & Install	400	691	1,000	309	44.72
580-280-100 - Water - Engineering Fees		28,798		(28,798)	
580-285-140 - Water - Cont. Repairs - WTP	42,500	51,391	97,500	46,109	89.72
580-285-150 - Water - Cont. Repairs - Distribution	95,000	74,138	20,000	(54,138)	73.02-
580-285-160 - Water - Copper Sands & New Installs		17,987		(17,987)	
580-290-100 - Water Testing Fees	14,000	5,525	14,000	8,475	153.39
Total Water - Prof/Contract Sservices:	152,200	178,530	134,500	(44,030)	
Water - Utility					
580-300-120 - Water - Wtp - Power	115,000	123,193	115,000	(8,193)	6.65-
580-300-135 - Water - Wtp - Gas	20,000	16,301	20,000	3,699	22.69
580-300-140 - Water - Telephone & Radio Licence	6,500	5,301	7,000	1,699	32.05
Total Water - Utility:	141,500	144,795	142,000	(2,795)	
Water - Maint. Mat. and Supplies					
580-410-100 - Water - Office Supplies	600	38	600	562	###.##
580-420-100 - Water - Gravel/Sand	30,000		30,000	30,000	100.00-
580-430-130 - Water - Matls & Suppl - WTP	10,000	7,272	15,000	7,728	106.27
580-430-140 - Water - Matls & Suppl - Distribution	10,000	20,295	20,000	(295)	1.45-
580-430-150 - Water - Fuel/Oil	7,000	7,339	7,000	(339)	4.62-
580-430-155 - Water - 2014 Toyota Truck - Parts	4,000	362		(362)	
580-440-100 - Water - Lab Supplies	6,500	4,219	6,500	2,281	54.06
580-450-100 - Water - Chemicals	70,000	75,853	70,000	(5,853)	7.72-
580-450-110 - Water - Clothing Allowance	500	694	690	(4)	0.58-
Total Water - Maint. Mat. and Supplies:	138,600	116,072	149,790	33,718	
Water - Grants and Contributions					
Water - Capital Expenditures					
580-600-105 - Water - Capital Expenditures	1,026,200	1,222,672	75,000	(1,147,672)	93.87-
580-600-130 - Water - Pur of Cap Assets - Wtr Mtr	30,000	18,360	30,000	11,640	63.40
580-600-199 - Water - Amort - Land Imp		81,876		(81,876)	
580-600-299 - Water - Amort - Bldgs, Improv, ES		112,678		(112,678)	
580-600-399 - Water - Amort - Mach & Equip		78,170		(78,170)	
580-600-699 - Water - Amort - Infrastructure		167,367		(167,367)	

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Total Water - Capital Expenditures:	1,056,200	1,681,123	105,000	(1,576,123)	
Water - Interest					
580-700-110 - Water - CMHC Prin 2011-2025	406,801	452,205	406,801	(45,404)	10.04-
580-700-111 - Water - CMHC Int 2011-2025	45,404		45,404	45,404	100.00-
Total Water - Interest:	452,205	452,205	452,205		
Water - Allowance for Uncollectible					
Water - Other					
Ut - Sewer - Wages & Benefits					
585-110-110 - Sewer - Salaries	113,000	113,000	127,700	14,700	13.01
585-120-120 - Benefits - MEPP, EI & CPP	16,000	16,000	20,000	4,000	25.00
Total Ut - Sewer - Wages & Benefits:	129,000	129,000	147,700	18,700	
Ut - Sewer - Prof/Contract Services					
585-270-100 - Sewer Share of Radio Licence			300	300	100.00-
585-285-110 - Contracted Repairs - Lift Stations	40,000	60,189	40,910	(19,279)	32.03-
585-295-100 - Sewer Alarm Monitoring Service			400	400	100.00-
Total Ut - Sewer - Prof/Contract Services:	40,000	60,189	41,610	(18,579)	
Ut - Sewer - Utility					
585-300-110 - 1st Ave - Power/Fuel	8,000	7,594	8,000	406	5.35
585-300-120 - Solar St Lift - Power/Fuel	2,280	2,227	2,200	(27)	1.21-
585-300-130 - Butte St - Power	7,870	8,801	7,200	(1,601)	18.19-
585-300-135 - Butte St - Gas	1,150	703	1,400	697	99.15
585-300-160 - Lagoon 2020 - Power/Fuel	89,690	85,479	90,000	4,521	5.29
Total Ut - Sewer - Utility:	108,990	104,804	108,800	3,996	
Ut - Sewer - Maint. Mat. and Supplies					
585-430-110 - Solar St Lift - M/R	4,180		5,000	5,000	100.00-
585-430-120 - Vacuum Trailer/Sewer Line Camera	880		6,000	6,000	100.00-
585-430-130 - Lagoon Repairs and Maintenance	22,670	69,232	40,000	(29,232)	42.22-
585-430-150 - Storm Sewer	920	4,435	4,000	(435)	9.81-
585-440-100 - UT - Sewer - Shop Supplies	480	296	1,500	1,204	406.76
585-440-110 - Steam Cleaner	60				
585-450-100 - UT - Sewer - Chemicals	5,490	3,419	10,000	6,581	192.48
585-450-120 - General Sewer Maint. & Repair	20,310	19,007	75,000	55,993	294.59
585-450-130 - Butte St Lift Station - M/R	380	1,266	1,000	(266)	21.01-
585-450-140 - Railway Avenue Lift Station - M/R			1,000	1,000	100.00-
585-450-160 - 1st Ave Lift Station - M/R	340		1,000	1,000	100.00-
585-450-180 - 2000 Chev Silverado Truck			1,500	1,500	100.00-
585-450-200 - Sewer Line Cleaning	30,770	33,500	35,000	1,500	4.48
Total Ut - Sewer - Maint. Mat. and Supplies:	86,480	131,155	181,000	49,845	

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Town of Pilot Butte
Final Budget
Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Ut - Sewer - Grants and Contributions					
UT - Sewer - Capital Expenditures					
585-600-110 - Utilities - Capital	30,350	2,650		(2,650)	
585-600-199 - Ut - Sewer - Amort - Land Imp		71,622		(71,622)	
585-600-299 - UT - Sewer - Amort - Bldgs, Improv, ES		68,824		(68,824)	
585-600-399 - UT - Sewer - Amort - Mach & Equip		5,225		(5,225)	
585-600-699 - UT - Sewer - Amort - Infrastructure		427,874		(427,874)	
Total UT - Sewer - Capital Expenditures:	30,350	576,195		(576,195)	
UT - Sewer - Interest					
585-700-110 - Lagoon - Prin - BA Swap - 2021-2035	299,999	285,369	285,370	1	
585-700-111 - Lagoon - INT - BA Swap - 2021-2035	111,117	21,473	21,470	(3)	0.01-
Total UT - Sewer - Interest:	411,116	306,842	306,840	(2)	
UT - Sewer - Allowance for Uncollectible					
UT - Sewer - Other					
Total Utilities - Water:	2,915,641	4,036,840	1,952,745	(2,084,095)	
Transfers					
590-110-100 - Transfer to Reserves			217,635	217,635	100.00-
Total Transfers:			217,635	217,635	
Acquisition - Fixed Assests					
Expense Totals:	7,646,601	9,328,572	6,491,179	(2,837,393)	
Net Surplus (Deficit):	167,487	(2,966,957)	138,818	3,105,775	

Accounts Printed: 400