

SS BM

Village of Richmond
Final Budget
Scenario 1 - Based on last year actual

Report Date
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	103,440	103,231	101,000	(2,231)	2.16-
410-120-100 - Abatements and Adjustments		(2,883)		2,883	
410-400-110 - Penalty on Mun Taxes Current - Property	1,360	1,357	1,060	(297)	21.89-
410-900-100 - Other - TE Costs	630				
Total TAXES:	<u>105,430</u>	<u>101,705</u>	<u>102,060</u>	<u>355</u>	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work - Grass / Trees		75	80	5	6.67
420-200-210 - F&C - Sale of Supplies - Misc.		450		(450)	
420-500-800 - F&C - Rec Fees - Trailer Park/Campground		100	100		
420-500-810 - F&C - Rec Fees - Parking Lot Fees		200	200		
420-700-100 - F&C - Other		500		(500)	
420-710-100 - F&C - Permits		10	10		
420-800-100 - F&C - Tax Certificate	50	190	100	(90)	47.37-
420-800-210 - F&C - Photocopy/Fax			50	50	100.00-
420-850-110 - F&C - Landfill Fees	26,130	20,624	24,000	3,376	16.37
Total FEES AND CHARGES:	<u>26,180</u>	<u>22,149</u>	<u>24,540</u>	<u>2,391</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	31,650	32,045	32,050	5	0.02
440-140-100 - Water - Seasonal Connection Fees		50	50		
440-160-500 - Water - Penalty Charges	300	170	170		
440-160-600 - Water - Infrastructure Fees	7,200	7,207	7,210	3	0.04
440-220-100 - Sewer - Charges	14,250	14,464	14,460	(4)	0.03-
Total UTILITY REVENUE:	<u>53,400</u>	<u>53,936</u>	<u>53,940</u>	<u>4</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - (Municipal Operating)	35,010	35,005	27,130	(7,875)	22.50-
Total UNCONDITIONAL:	<u>35,010</u>	<u>35,005</u>	<u>27,130</u>	<u>(7,875)</u>	
CONDITIONAL GRANTS					
450-200-080 - Conditional - Federal - New Deal Gas Tax	13,000	17,912	15,000	(2,912)	16.26-
Total CONDITIONAL GRANTS:	<u>13,000</u>	<u>17,912</u>	<u>15,000</u>	<u>(2,912)</u>	
GRANTS IN LIEU OF TAXES					
450-650-100 - GIL - Prov - Sask Tel	1,210	1,198	1,200	2	0.17

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460-200-100 - GG - Land Sales - Gain/Loss	1,210	2,500 3,698	1,200	(2,500) (2,498)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-130-100 - Interest Revenue Investment Account	3,000	5,338	4,800	(538)	10.08-
Total INVESTMENT INCOME AND COMMISSIONS:	3,000	5,338	4,800	(538)	
OTHER REVENUES					
480-100-100 - Sask Lotteries	2,080	2,079	2,080	1	0.05
480-100-200 - Sk Power Municipal Surcharge	8,530	9,520	9,520		
480-100-250 - SK Energy Municipal Surcharge	4,380	3,957	3,960	3	0.08
480-130-100 - Sask Parks & Recreation Assoc.		5,000	2,500	(2,500)	50.00-
480-150-100 - Donations	13,430	12,796		(12,796)	
480-150-110 - Donations - Richmond Minor Ball		285		(285)	
Total OTHER REVENUES:	28,420	33,637	18,060	(15,577)	
INTERNAL TRANSFERS					
CAPITAL SOURCES					
GENERAL GOVT. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	4,790	5,560	5,560		
510-110-230 - GG - Salaries - Administrator	39,000	41,836	43,000	1,164	2.78
510-110-530 - GG - Salaries - Other		100		(100)	
Total GG - WAGES:	43,790	47,496	48,560	1,064	
GG - BENEFITS					
510-130-230 - GG - Benefits - Administrator	3,500	3,499	3,310	(189)	5.40-
510-130-234 - GG - Benefits - Worker Compensation		273	270	(3)	1.10-
510-150-530 - GG - Benefits - Other		111		(111)	
Total GG - BENEFITS:	3,500	3,883	3,580	(303)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	6,000	5,289	500	(4,789)	90.55-
510-200-130 - GG - Cont. - Audit/Accounting	8,900	8,186	8,190	4	0.05
Revenue Totals:	265,650	273,380	246,730	(26,650)	

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510-200-150 - GG - Cont. - Assessment - SAMA	2,980	2,975	3,090	115	3.87
510-200-170 - GG - Cont. - Advertising	210	158	160	2	1.27
510-200-180 - GG - Cont. - Board or Revision		165	170	5	3.03
510-210-170 - GG - Admin. - Training, Travel & Meals	300	387	1,000	613	158.40
510-230-100 - GG - Cont. - Insurance - General & Bond	6,580	6,871	6,870	(1)	0.01-
510-240-100 - GG - Cont. - Memberships & Subscriptions	850	853	850	(3)	0.35-
510-250-100 - GG - Cont. - Communications - Website	580	559	560	1	0.18
510-260-100 - GG - Cont. - Tax Enforcement/Collection	630				
510-290-100 - GG - Cont. - Bank Charges	250	247	250	3	1.21
Total GG - PROF/CONTRACT SERVICES:	27,280	25,690	21,640	(4,050)	
GG - UTILITIES					
510-300-140 - GG - Utility - Telephone	1,040	1,005	1,010	5	0.50
Total GG - UTILITIES:	1,040	1,005	1,010	5	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	490	506	510	4	0.79
510-410-140 - GG - Maint. - Office Supplies	810	1,076	1,080	4	0.37
510-410-160 - GG - Maint. - Software & Equip. Support	2,110	2,267	2,270	3	0.13
510-490-110 - GG - Maint. - Office Rent	2,400	2,400	2,400		
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	5,810	6,249	6,260	11	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	2,080	7,579	4,580	(2,999)	39.57-
Total GG - GRANTS AND CONTRIBUTIONS:	2,080	7,579	4,580	(2,999)	
Total GENERAL GOVT. SERVICE:	83,500	91,902	85,630	(6,272)	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-399 - GG - Amort - Machinery & Equipment	650	619	620	1	0.16
Total GG - CAPITAL EXPENDITURES:	650	619	620	1	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other		254		(254)	
Total GG - OTHER:		254		(254)	
Total GG - AMORTIZATION:	650	873	620	(253)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					

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520-210-110 - PS - Police - Contracted Services	7,430	7,271	7,270	(1)	0.01-
Total PS - POLICE - PROF/CONTRACT SERVICES:	7,430	7,271	7,270	(1)	
PS - POLICE - GRANTS AND CONTRIBUTIONS	7,430	7,271	7,270	(1)	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Services	2,980	1,800	1,800		
Total PS - FIRE - PROF/CONTRACT SERVICES:	2,980	1,800	1,800		
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	2,980	1,800	1,800		
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - OTHER					
525-920-110 - PS - Fire - Dispatch Services	200	183	180	(3)	1.64-
Total PS - FIRE - OTHER:	200	183	180	(3)	
Total PS - FIRE - AMORTIZATION:	200	183	180	(3)	
MAINTENANCE					
TS - MAINT. - WAGES					
TS - MAINT. - BENEFITS					
530-120-124 - TS - Maint. - Benefits - Worker's Comp	250	178	180	2	1.12
Total TS - MAINT. - BENEFITS:	250	178	180	2	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-111 - TS - Maint. - Trees and Grass	1,930	4,955	4,000	(955)	19.27-
530-210-112 - TS - Maint. - Street/Paving Repairs	500	1,113		(1,113)	
530-210-113 - TS - Maint. - Gravel	1,500	850		(850)	
530-210-120 - TS - Maint. - Sidewalk/Blvd Repairs	7,500	1,070		(1,070)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.			1,200	1,200	100.00-
530-290-100 - TS - Maint. - Contracted Repairs	5,000	3,805		(3,805)	
Total TS - MAINT. - PROF/CONTRACT SERVICES:	16,430	11,793	5,200	(6,593)	
TS - MAINT. - UTILITIES					

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530-300-120 - TS - Maint. - Utility - Power (Garage)	460	398	400	2	0.50
530-310-100 - TS - Maint. - Utility - Streetlights	5,570	4,881	4,880	(1)	0.02-
Total TS - MAINT. - UTILITIES:	6,030	5,279	5,280	1	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	190	27	30	3	11.11
530-410-120 - TS - Maint. - Shop Supplies	100	79	80	1	1.27
530-410-130 - TS - Maint. - Small Tools	500	1,045	1,050	5	0.48
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	400	653	2,000	1,347	206.28
530-420-101 - TS - Maint. - Machine Costs	3,600				
530-425-110 - TS - Maint. - Gasoline		278	2,000	1,722	619.42
530-425-111 - TS - Maint. - Diesel	1,000	179	180	1	0.56
530-430-120 - TS - Maint. - Machine-Blades/Attachments	1,010	1,624		(1,624)	
530-440-100 - TS - Maint. - Gravel/Sand	2,500				
530-490-110 - TS - Maint. - Other #1		19		(19)	
Total TS - MAINT. - MATERIALS AND SUPPLIES:	9,300	3,904	5,340	1,436	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	32,010	21,154	16,000	(5,154)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng Str		166	170	4	2.41
535-600-399 - TS - Const. - Amort - Machinery & Eqmt	2,250	2,141	2,140	(1)	0.05-
535-600-699 - TS - Const. - Amort - Infrastructure		1,977	1,980	3	0.15
Total TS - CONST. - CAPITAL EXPENDITURES:	2,250	4,284	4,290	6	
TS - CONST. - INTEREST					
TS - CONST.-ALLOWANCE FOR UNCOLLECTIBLES					

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TS - CONST. - OTHER	2,250	4,284	4,290	6	
Total TS - CONST - AMORTIZATION:					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					###
537-210-100 - TS - Snow - Contracted Removal	5,000	20	5,000	4,980	###
Total TS - SNOW REMOVAL - BENEFITS:	5,000	20	5,000	4,980	
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
Total SNOW REMOVAL:	5,000	20	5,000	4,980	
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste - Landfill & Recycling	32,130	20,682	24,000	3,318	16.04
540-210-200 - EH - Cont. - Weed Control	3,000		3,000	3,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	35,130	20,682	27,000	6,318	
EH - UTILITIES					
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	35,130	20,682	27,000	6,318	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - OTHER					
PLANNING AND DEVELOPMENT SERVICES					

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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					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-260-100 - R&C - Cont - Curling Rink		3,772		(3,772)	
		3,772		(3,772)	
Total R&C - PROF/CONTRACT SERVICES:					
R&C - UTILITIES					
570-310-150 - R&C - Utility - Power - Heritage Park		268	350	82	30.60
Total R&C - UTILITIES:		268	350	82	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-190 - R&C - Materials & Supplies	2,500				
Total R&C - MAINT. MATERIAL AND SUPPLIES:	2,500				
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,450	2,408	3,000	3,000	100.00-
570-500-130 - R&C - Grants - Library	2,450	2,408	2,410	2	0.08
Total R&C - GRANTS AND CONTRIBUTIONS:	4,950	6,448	5,410	3,002	
Total RECREATION, CULTURAL EXPENDITURES:			5,760	(688)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	10,530	10,033	10,030	(3)	0.03-
Total R&C - CAPITAL EXPENDITURES:	10,530	10,033	10,030	(3)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
570-900-110 - R&C - Other	13,430	33,368	1,000	(32,368)	97.00-
Total R&C - OTHER:	13,430	33,368	1,000	(32,368)	
Total R&C - AMORTIZATION:	23,960	43,401	11,030	(32,371)	

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UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salary - WTP Operator	10,800	12,211	10,800	(1,411)	11.56-
580-120-110 - UT - Water - Benefits	250	220	220		
Total UT - WATER - WAGES & BENEFITS:	11,050	12,431	11,020	(1,411)	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Training, Travel & Meals	150		1,370	1,370	100.00-
580-285-120 - UT - Water - Cont. Rep. - Wells/Lines	15,000	6,129	15,000	8,871	144.74
580-285-130 - UT - Water - Cont. Repairs - Wells	15,000	690	1,000	310	44.93
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	8,000	3,738		(3,738)	
580-290-100 - UT - Water - Laboratory Testing	900	1,042	1,040	(2)	0.19-
Total UT - WATER - PROF/CONTRACT SERVICES:	39,050	11,599	18,410	6,811	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	1,160	1,285	1,290	5	0.39
580-300-120 - UT - Water - Power	10,000	9,065	9,060	(5)	0.06-
580-300-140 - UT - Water - Telephone	1,580	1,625	1,630	5	0.31
Total UT - WATER - UTILITY:	12,740	11,975	11,980	5	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	500	772	500	(272)	35.23-
580-430-100 - UT - Water - Materials & Supplies		234	230	(4)	1.71-
580-430-130 - UT - Water - Mats & Suppl - WTP	1,030	2,102	2,100	(2)	0.10-
580-430-140 - UT - Water - Mats & Suppl - Lines	1,200				
580-440-110 - UT - Water - Small Tools & Equipment	80				
580-450-100 - UT - Water - Chemicals	1,800	1,760	1,760		
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	4,610	4,868	4,590	(278)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	67,450	40,873	46,000	5,127	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr	1,190	1,138	1,140	2	0.18
580-600-399 - UT - Water - Amort - Machinery & Eqmt	1,860	1,775	1,780	5	0.28
580-600-699 - UT - Water - Amort - Infrastructure	1,600	1,740	1,740		
Total UT - WATER - CAPITAL EXPENDITURES:	4,650	4,653	4,660	7	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					

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UT - SEWER - PROF/CONTRACT SERVICES					
585-280-100 - UT - Sewer - Lagoon - Soil Agreements	3,000	3,000	3,500	500	16.67
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	2,730	6,870	3,000	(3,870)	56.33-
585-285-130 - UT - Sewer - Cont. Lagoon Mtce & Repairs	20				
Total UT - SEWER - PROF/CONTRACT SERVICES:	5,750	9,870	6,500	(3,370)	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-120 - UT - Sewer - Sewer Lines	150	130	8,000	8,000	100.00-
585-430-130 - UT - Sewer - Lagoon	20	130	2,200	2,070	###.##
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	170	130	10,200	10,070	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	10,570	14,653	21,360	6,707	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-699 - UT - Sewer - Amort - Infrastructure	1,120	1,066	1,070	4	0.38
Total UT - SEWER - CAPITAL EXPENDITURES:	1,120	1,066	1,070	4	
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
Total UT - SEWER - AMORTIZATION:	1,120	1,066	1,070	4	
TRANSFERS					
ACQUISITION - FIXED ASSETS					
Expense Totals:	277,200	254,610	233,010	(21,600)	
Net Surplus (Deficit):	(11,550)	18,770	13,720	(5,050)	