

Town of Maple Creek  
Final Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - General Municipal Levy	3,482,331	3,419,033	3,560,005	140,972	4.12
410-120-100 - Tax Abatements	(65,000)	(64,436)	(65,000)	(564)	0.88
410-130-100 - Discount on Municipal Tax - Property	(27,000)	(33,664)	(34,000)	(336)	1.00
410-400-190 - Penalty on Mun Taxes Current - Other	500				
410-400-210 - Penalty on Mun Taxes Arrears - Property	36,000	17,605	25,000	7,395	42.01
<b>Total TAXES:</b>	<b>3,426,831</b>	<b>3,338,538</b>	<b>3,486,005</b>	<b>147,467</b>	
<b>FEES AND CHARGES</b>					
420-100-100 - F&C -Sewer Custom Work/Sewer Dumping Fee	46,000	16,558	46,000	29,442	177.81
420-100-101 - PW - Custom Work	500	120	200	80	66.67
420-200-101 - F&C - Custom Work - Cemetery	100		100	100	100.00-
420-200-200 - F&C - Sale of Supplies - Office	100		100	100	100.00-
420-200-205 - F&C - Sale of Supplies - Tourism	2,000	1,337	1,000	(337)	25.21-
420-200-305 - F&C - Sale of Supplies VRC	40,000	42,267	40,000	(2,267)	5.36-
420-200-600 - F&C - Sale of Supplies - Garbage Carts	116		70	70	100.00-
420-200-601 - F&C - Sales - P&D Advertising	4,500	5,700	4,500	(1,200)	21.05-
420-200-900 - F&C - Other Fees & Charges #1-Misc	2,200	3,024	3,000	(24)	0.79-
420-200-905 - F&C - Insurance Claims		3,640		(3,640)	
420-300-105 - F&C - Leases - Land	11,000	10,925	11,000	75	0.69
420-300-110 - F&C - Rentals - Equipment	100	325	100	(225)	69.23-
420-400-100 - F&C - Bylaw Enforcement - Fines	300		300	300	100.00-
420-400-305 - F&C - Fire Fees- Fire Insurance	3,000				
420-500-500 - F&C - Arena Lease Agreement	2,500	1,000	1,000	235	3.47
420-530-200 - F&C - Armoury Fees	12,000	6,765	7,000	2,100	16.28
420-600-100 - F&C - Cemetery Fees	20,000	12,900	15,000	50	3.23
420-600-101 - F&C - Cemetery Fees - Perpetual Care	2,500	1,550	1,600	584	2.61
420-600-102 - F&C - Cemetery Fees - Grave Excavating	27,000	22,416	23,000	10	25.00
420-700-100 - F&C - Licenses & Permits	100	40	50	50	0.92
420-700-200 - F&C - Licenses - Business	6,000	5,450	5,500	(5)	0.83-
420-700-210 - F&C - Licenses - Pets	430	605	600	(555)	6.49-
420-700-220 - F&C - Demolition or Moving Permits	100	8,555	8,000	36	0.36
420-710-100 - F&C - Permits Building	9,000	9,964	10,000	1,860	18.96
420-710-110 - F&C - Permits - Sign Corridor	11,670	9,810	11,670	(600)	10.71-
420-710-150 - F&C - PD Events Revenue	8,000	5,600	5,000	(400)	13.79-
420-800-100 - F&C - Tax Certificate	2,500	2,900	2,500	(18)	15.25-
420-800-200 - Office over/short	100	118	100	6,985	30.35
420-800-211 - F&C - Handi Bus Fees	30,000	23,015	30,000		

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420-800-220 - F&C - Inspection/Appeal Fees	100		100	100	100.00-
420-850-110 - F&C - Landfill Fees	42,000	40,188	42,000	1,812	4.51
420-850-120 - F&C - Waste Collection Fees	210,000	209,484	210,000	516	0.25
420-850-121 - F&C - Waste Collection Fees-Custom Pickup	100		50	50	100.00-
420-850-125 - F&C - Recycle Fees	88,000	88,810	88,000	(810)	0.91-
420-900-100 - F&C - Policing Fees - Fines	9,000	9,666	9,000	(666)	6.89-
420-910-100 - F&C - Pound Fees	50		50	50	100.00-
<b>Total FEES AND CHARGES:</b>	<b>591,066</b>	<b>542,732</b>	<b>576,590</b>	<b>33,858</b>	
<b>UTILITY REVENUE</b>					
440-110-100 - Water - Water Sales	700,000	766,581	766,500	(81)	0.01-
440-130-100 - Water - Pump House Sales	42,000	38,158	42,000	3,842	10.07
440-140-100 - Water - Connection Fees	1,200	3,100	1,500	(1,600)	51.61-
440-160-500 - Water - Interest Charges	9,000	9,206	9,400	194	2.11
<b>Total UTILITY REVENUE:</b>	<b>752,200</b>	<b>817,045</b>	<b>819,400</b>	<b>2,355</b>	
<b>SEWER</b>					
440-220-100 - Sewer - Charges	465,000	498,734	500,000	1,266	0.25
<b>Total SEWER:</b>	<b>465,000</b>	<b>498,734</b>	<b>500,000</b>	<b>1,266</b>	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - Municipal Operating	464,860	585,860	464,860	(121,000)	20.65-
450-130-100 - Unconditional - Clear the Path	3,200	1,600	1,600		
<b>Total UNCONDITIONAL:</b>	<b>468,060</b>	<b>587,460</b>	<b>466,460</b>	<b>(121,000)</b>	
<b>CONDITIONAL GRANTS</b>					
450-200-070 - Conditional - Federal - CCBF	66,900	140,462	66,900	(73,562)	52.37-
450-230-100 - Conditional - Federal - Student Emp		3,640		(3,640)	
450-300-050 - Conditional - Provincial - SPRA Grant		1,500		(1,500)	
450-300-200 - Conditional - Infra - NLift	615,000	270,855		(270,855)	
450-330-100 - Conditional - Prov - TUHP 0 & M Grant	11,500	23,708	23,500	(208)	0.88-
450-335-100 - Conditional - Prov - Airport Grant		20,935		(20,935)	
450-340-100 - Conditional - Prov - TAPD Handibus Grant		6,374		(6,374)	
450-350-100 - Conditional - Prov - Other		5,043	47,800	42,757	847.85
450-400-050 - Conditional - Local - Armoury Grants	2,000	2,000	2,000		
450-430-100 - Conditional - Local - Other	500		500	500	100.00-
450-440-100 - Local - Recreation/Culture/Sport		10,175		(10,175)	
<b>Total CONDITIONAL GRANTS:</b>	<b>695,900</b>	<b>484,692</b>	<b>140,700</b>	<b>(343,992)</b>	

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<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	34,000	29,445	30,000	555	1.88
450-620-100 - GIL - Prov - Sask. Energy	60,000	69,664	70,000	336	0.48
450-640-100 - GIL - Prov - SPMC - Highways	11,000	8,310	8,400	90	1.08
450-650-100 - GIL - Prov - Sask Tel	8,000	7,930	8,000	70	0.88
450-710-100 - GIL - Local - Housing Author.	12,000	14,208	14,300	92	0.65
450-720-100 - GIL - Local - CPR Mainline	28,000				
450-800-100 - GIL - Other - SPC Surcharge	150,000	165,545	166,000	455	0.27
460-200-100 - GG - Land Sales - Gain/Loss	80,000	21,803		(21,803)	
<b>Total GRANTS IN LIEU OF TAXES:</b>	<b>383,000</b>	<b>316,905</b>	<b>296,700</b>	<b>(20,205)</b>	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue - General	90,000	222,516	230,000	7,484	3.36
470-100-110 - Interest Revenue - Perpetual Care	770	7,935	8,000	65	0.82
470-100-120 - Interest Revenue - Pool	6,900	7,853	8,000	147	1.87
470-120-100 - Dividends Revenue	2,260	3,266	3,500	234	7.16
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<b>99,930</b>	<b>241,570</b>	<b>249,500</b>	<b>7,930</b>	
<b>OTHER REVENUES</b>					
480-100-100 - Sask Lotteries Grant	27,170	27,214	33,433	6,219	22.85
480-150-102 - Donation to MC Refugee Sponsor Committee	6,000	3,905	4,000	95	2.43
480-150-105 - Donations to Swimming	45,000	54,148	45,000	(9,148)	16.89-
480-150-115 - Donations to MC Curling Club	6,000	3,654		(3,654)	
480-150-125 - Multi Material Stewardship Western	32,000	49,978	32,000	(17,978)	35.97-
480-150-140 - Other Revenue	3,500	15,756	10,000	(5,756)	36.53-
480-150-145 - SUMA Golf Tournament 2024	3,050	3,500	3,500		
480-170-100 - Housing Authority Surplus	35,000	35,000	35,000		
480-170-120 - Tourism SK VRC Contribution					
<b>Total OTHER REVENUES:</b>	<b>157,720</b>	<b>193,155</b>	<b>162,933</b>	<b>(30,222)</b>	
<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	229,000	(150,000)	1,200,000	1,350,000	900.00-
495-100-100 - Long Term Debt Issued			3,200,000	3,200,000	100.00-
<b>Total INTERNAL TRANSFERS:</b>	<b>229,000</b>	<b>(150,000)</b>	<b>4,400,000</b>	<b>4,550,000</b>	
<b>Revenue Totals:</b>	<b>7,268,707</b>	<b>6,870,831</b>	<b>11,098,288</b>	<b>4,227,457</b>	

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<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - GG - Council - Remuneration	67,000	62,094	65,000	2,906	4.68
510-110-230 - GG - Salaries - CAO	148,293	148,386	148,293	(93)	0.06-
510-110-235 - GG - Training Administrator	3,000				
510-110-330 - GG - Salaries - Deputy CAO	80,000	85,875	81,200	(4,675)	5.44-
510-110-340 - GG - Out-of-Scope Adjustments	20,000	4,010	30,000	25,990	648.13
510-110-530 - GG - Wage - Admin Asst	48,000	35,550	55,100	19,550	54.99
510-110-536 - GG - Wage - OT/Misc	2,000	1,818	2,000	182	10.01
510-110-540 - GG - Wage - Finance Assistant	48,210	46,017	51,100	5,083	11.05
510-110-550 - GG - Wage - Janitor Office	12,500	11,900	12,390	490	4.12
<b>Total GG - WAGES:</b>	<b>429,003</b>	<b>395,650</b>	<b>445,083</b>	<b>49,433</b>	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	4,500	3,164	4,500	1,336	42.23
510-130-230 - GG - Benefits - CAO	30,000	21,538	24,200	2,662	12.36
510-130-231 - GG - Benefits - Deputy CAO	20,000	17,538	22,200	4,662	26.58
510-130-232 - GG - Benefits - Admin Asst	10,000	6,724	8,500	1,776	26.41
510-130-234 - GG - Benefits - Worker Compensation	22,000	27,092	27,100	8	0.03
510-130-235 - GG - Benefits - Janitor Office	2,800	2,745	3,100	355	12.93
510-130-236 - GG - Benefits - Finance Assistant	12,050	12,081	15,450	3,369	27.89
510-150-530 - GG - Benefits - Employee Recognition	2,500	1,952	2,500	548	28.07
510-150-531 - GG - Benefits - Other	1,500	1,269	1,600	331	26.08
<b>Total GG - BENEFITS:</b>	<b>105,350</b>	<b>94,103</b>	<b>109,150</b>	<b>15,047</b>	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-101 - GG - Strategic Planning		1,700	22,900	21,200	###.##
510-200-102 - GG - Union Negotiations			600	600	100.00-
510-200-110 - GG - Cont. - Legal	30,000	37,090	30,000	(7,090)	19.12-
510-200-130 - GG - Cont. - Audit/Accounting	25,000	26,446	25,000	(1,446)	5.47-
510-200-150 - GG - Cont. - Assessment - SAMA	31,000	33,571	35,000	1,429	4.26
510-210-110 - GG - Mayor - Travel & Meals	6,000	5,257	8,000	2,743	52.18
510-210-120 - GG - Council - Travel/Meals	11,000	6,051	16,000	9,949	164.42
510-210-140 - GG - Council - PER DIEM	35,000	23,895	25,000	(1,105)	4.62
510-210-150 - GG - Council - Convention- SUMA	15,000	8,171	18,000	9,829	120.29
510-210-170 - GG - Admin - Training, Travel & Meals	10,000	3,838	10,000	6,162	160.55
510-230-100 - GG - Cont. - Insurance - General & Bond	31,766	27,849	30,000	2,151	7.72
510-240-100 - GG - Cont. - Memberships/Subscript/Donation	7,400	9,649	10,000	351	3.64
510-240-150 - GG - Council Registrations	6,000	200	6,000	5,800	###.##

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510-250-100 - GG - Cont. - Communications	8,600	11,151	12,000	849	7.61
510-250-200 - GG - Cont - Handivan Coordinator	58,000	44,694	45,000	306	0.68
510-250-205 - GG - Cont - Handivan 2003/15 SGI Ins	6,500	2,117	2,300	183	8.64
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	246	300	54	21.95
510-260-150 - GG - Cont. - Elections			2,500	2,500	100.00-
510-270-100 - GG - Cont. - Maintenance/Repair - Office	3,000	1,968	3,000	1,032	52.44
510-280-100 - GG - Cont. Office Equip Leas Svc Agrmts	47,500	57,654	55,000	(2,654)	4.60-
510-280-130 - GG - Cont. - Office SBO	107,600	10,641	11,000	359	3.37
510-280-150 - GG - Cont. - Building Inspections	11,500	9,963	10,000	37	0.37
510-290-100 - GG - Cont. - Bank Charges/Fees	4,600	8,742	8,500	(242)	2.77-
<b>Total GG - PROF/CONTRACT SERVICES:</b>	<b>455,966</b>	<b>330,893</b>	<b>386,100</b>	<b>55,207</b>	
<b>GG - UTILITIES</b>					
510-300-110 - GG - Utility - Heat	4,300	4,205	5,350	1,145	27.23
510-300-115 - GG - Utility - Heat 402 Sidney St	1,500	1,762		(1,762)	
510-300-120 - GG - Utility - Power	8,600	5,253	6,600	1,347	25.64
510-300-125 - GG - Utility - Power - 402 Sidney St	1,800	1,190		(1,190)	
510-300-140 - GG - Utility - Phone	27,960	26,455	29,250	2,795	10.57
510-300-145 - GG - Utility - Phone Handivan	570	412	650	238	57.77
510-300-155 - GG - Carbon Tax Paid	34,000	16,567	20,000	3,433	20.72
<b>Total GG - UTILITIES:</b>	<b>78,730</b>	<b>55,844</b>	<b>61,850</b>	<b>6,006</b>	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - GG - Postage	10,000	11,665	14,500	2,835	24.30
510-410-140 - GG - Office Supplies	73,100	21,132	25,000	3,868	18.30
510-410-160 - GG - Other Operating Gen. Gov't.	16,000	4,060	16,000	11,940	294.09
510-420-100 - GG - Janitor Supplies	500	79	500	421	532.91
510-490-100 - GG - Maint. - Office Repairs & Maint.	2,000		2,000	2,000	100.00-
510-490-200 - GG - Maint - Tax Property Maintenance	1,500	2,049	2,000	(49)	2.39-
510-490-300 - GG - Maint - Handivan 2003/2015	3,000	3,279	3,000	(279)	8.51-
510-490-305 - GG - Maint - Handivan Fuel	7,000	5,820	7,000	1,180	20.27
510-500-110 - GG - Donations & Gifts	11,000	33,102	11,000	(22,102)	66.77-
510-500-120 - GG - Non Profit Community Grant Program			20,000	20,000	100.00-
510-600-299 - GG - Amortization- Buildings, Improv	2,340		750	750	100.00-
<b>Total GG - MAINTENANCE MATERIALS AND SUPPLIES:</b>	<b>126,440</b>	<b>81,186</b>	<b>101,750</b>	<b>20,564</b>	
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>GG - OTHER</b>					
<b>Total GENERAL GOV'T. SERVICE:</b>	<b>1,195,489</b>	<b>957,676</b>	<b>1,103,933</b>	<b>146,257</b>	

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<b>POLICE PROTECTION</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	204,744	202,444	217,800	15,356	7.59
Total PS - POLICE - PROF/CONTRACT SERVICES:	204,744	202,444	217,800	15,356	
Total POLICE PROTECTION:	204,744	202,444	217,800	15,356	
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
<b>PS - FIRE - BENEFITS</b>					
525-120-110 - PS - Fire - Benefits	2,100				
525-120-120 - PS - Public Services Officer Benefits	11,500				
Total PS - FIRE - BENEFITS:	13,600		12,000	12,000	100.00-
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	3,200	4,352	4,352	(1,987)	
525-210-110 - PS - Fire - Contracted Services		1,987		(1,987)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,200	6,339	4,352	(1,987)	
<b>PS - FIRE - UTILITIES</b>					
525-300-141 - PS - Fire - Utility - Radio	3,810	601	700	99	16.47
525-300-150 - PS - Fire - Phone- EMO	830	601	700	99	
Total PS - FIRE - UTILITIES:	4,640	601	700	99	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-460-100 - PS - EMO - Materials & Supplies	500				
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	500				
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions	25,700		25,700	25,700	100.00-
525-520-115 - PS - Targeted Sector Support	60,000	61,439	5,500	(55,939)	91.05-
525-600-699 - PS - Fire - Amortization-Infrastructure	56,010		32,400	32,400	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	141,710	61,439	63,600	2,161	
Total FIRE PROTECTION:	163,650	68,379	80,652	12,273	
<b>PS - BYLAW</b>					
528-110-120 - Bylaw Officer Wages	23,500	3,448	51,000	47,552	###.##
528-120-130 - Bylaw Officer Benefits	10,000	667	12,750	12,083	###.##
528-270-100 - PS - Bylaw Enforcement Prof/Cont Service	1,000	638	1,000	362	56.74
528-430-150 - Bylaw Officer Veh Expense	2,000		2,000	2,000	100.00-
528-440-100 - PS - Bylaw - M/S/Phone	600	144	600	456	316.67
528-440-101 - Bylaw Mat. & Supplies	1,500	420	1,500	1,080	257.14
528-600-310 - PS - Purchase of Capital Asset - Vehicle		18,095		(18,095)	

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528-700-100 - PS - Interest	29,490	4,214	29,490	25,276	599.81
<b>Total PS - BYLAW:</b>	68,090	27,626	98,340	70,714	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-120 - TS - Maint. - Salaries - Director of Op	67,500	66,853	68,513	1,660	2.48
530-110-130 - TS - Maint. - Wages - FA & Labourers	275,000	273,761	314,000	40,239	14.70
530-110-135 - TS - Wages - Overtime/OnCall/Service	70,000	56,005	70,000	13,995	24.99
<b>Total TS - MAINT. - WAGES:</b>	412,500	396,619	452,513	55,894	
<b>TS - MAINT. - BENEFITS</b>					
530-120-120 - TS - Maint. - Benefits - Director of Op	16,900	15,429	17,300	1,871	12.13
530-130-130 - TS - Maint. - Benefits - Labourers	80,000	72,971	101,000	28,029	38.41
<b>Total TS - MAINT. - BENEFITS:</b>	96,900	88,400	118,300	29,900	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	200,000	172,868	200,000	27,132	15.70
530-210-120 - TS - Maint. - Contract - Streets	5,000	318	5,000	4,682	### ##
530-210-140 - TS - Maint. - Contract - Shop	5,000	1,220	5,000	3,780	309.84
530-250-100 - TS - Maint. - Training, Travel & Meals	7,000	4,939	7,000	2,061	41.73
530-250-150 - TS - Maint. Safety Travel/Training/Meals	3,000	2,046	3,000	954	46.63
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	50,000	45,832	50,000	4,168	9.09
530-280-100 - TS - Maint. - Memberships/Subscriptions	500	500	3,800	3,300	660.00
530-290-100 - TS - Maint. - Contract Repairs	20,000	5,421	20,000	14,579	268.94
530-290-112 - TS-Cont Rep 2008 3 Ton - Unit# 8		315		(315)	
530-290-113 - TS-Cont Rep-05 Case 521 Loader-Unit #24		21,961		(21,961)	
530-290-114 - TS-Cont Rep-13 Elgin Sweeper-Unit #15		4,379		(4,379)	
530-290-121 - TS-Cont Rep-08 Ford F150 Unit #PS40		44		(44)	
530-290-155 - TS-Cont Rep-07 Volvo Grader Unit #38		278		(278)	
530-290-157 - TS-Cont Rep-2013 GMC 4x4 1/2T Unit#18		781		(781)	
530-290-161 - TS-Cont Rep 2013 1Ton Unit #19		192		(192)	
530-290-162 - TS-Cont.Repair - Hotsey Unit #44		40		(40)	
530-290-170 - TS-Maint - Cont Repairs - Other Equip		1,648		(1,648)	
<b>Total TS - MAINT. - PROF/CONTRACT SERVICES:</b>	290,500	262,782	293,800	31,018	
<b>TS - MAINT - UTILITIES</b>					
530-300-110 - TS - Maint - Utility - Heat	8,500	8,872	9,500	628	7.08
530-300-120 - TS - Maint - Utility - Power	7,500	7,134	8,000	866	12.14
530-300-140 - TS - Maint - Utility - Telephone	5,800	5,260	5,800	540	10.27
530-310-100 - TS - Maint - Utility - Street Lights	53,000	59,187	62,000	2,813	4.75
530-320-100 - TS - Maint - Decorative Lighting	500		1,000	1,000	100.00-

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<b>TS - MAINT - MATERIALS AND SUPPLIES</b>					
530-400-110 - TS - Maint - Material&Supplies - Street	75,300	80,453	86,300	5,847	
530-400-130 - TS - Maint - Materials - Safety/Clothing	10,000	9,713	10,000	287	2.95
530-410-100 - TS - Maint - Small Tools	3,500	3,372	3,500	128	3.80
530-410-120 - TS - Maint - Shop Supplies	5,000	4,496	5,500	1,004	22.33
530-410-125 - TS - Maint - Office Supplies	8,500	6,677	8,500	1,823	27.30
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,000	2,420	3,000	580	23.97
530-420-103 - TS - Rep-M/S 2005 Chev Silverado-Unit # 7	25,000	1,433	25,000	23,567	###.##
530-420-112 - TS-Rep M/S 08 Freightliner 3TUnit #8		63		(63)	
530-420-113 - TS-Rep-M/S-05 Case 521 Loader-Unit #24		1,722		(1,722)	
530-420-114 - TS-Rep M/S-13 Elgin Sweeper Unit #15		10		(10)	
530-420-131 - TS-Rep-M/S-90 GMC Sander Unit #4		2,008		(2,008)	
530-420-155 - TS-Maint Repair-07 Volvo Grader #38		21		(21)	
530-420-159 - TS-Rep-13 New Holland Tractor Unit #42		77		(77)	
530-420-161 - TS-Rep-2013 Chev 1 Ton Unit #19		234		(234)	
530-420-162 - TS - 2013 Hotsy/Steamer & Trailer #44		55		(55)	
530-420-170 - TS-Maint Repair- Other Equipment		35		(35)	
530-420-171 - TS-Rep-MC-13 GMC 1/2T-4 x 4 Unit #18		2,586		(2,586)	
530-420-173 - TS-Rep-M/S - 17 Silverado 1500 #UT20		100		(100)	
530-425-110 - TS - Maint. - Bulk Fuel & Oil		190		(190)	
530-430-100 - TS - Buildings - Shop	75,000	57,908	60,000	2,092	3.61
530-440-100 - TS - Maint. - Gravel/Sand	2,000	60	2,000	1,940	###.##
530-460-100 - TS - Maint. - Asphalt/Surfacing M/S	20,000	13,399	40,000	26,601	198.53
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	5,000	425	5,000	4,575	###.##
530-490-100 - TS - Maint. - Airstrip	4,000	5,424	4,500	(924)	17.04-
530-490-115 - TS - Airport Power/Phone	40,000	45,873	40,000	(5,873)	12.80-
530-600-199 - TS - Maint -Amortization - Land Improve	2,050	2,492	2,600	108	4.33
530-600-299 - TS - Maint -Amortization - Bldgs/Improve	990		1,110	1,110	100.00-
530-600-399 - TS - Maint - Amortization-Vehicles/Mach	20,500		11,670	11,670	100.00-
530-600-699 - TS - Maint -Amortization -Infrastructure	54,370		33,200	33,200	100.00-
<b>Total TS - MAINT - MATERIALS AND SUPPLIES:</b>	<b>117,430</b>	<b>160,793</b>	<b>100,400</b>	<b>100,400</b>	<b>100.00-</b>
<b>CONSTRUCTION</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
535-210-140 - TS - Const. - Contract - Sidewalks	395,340	989,047	355,980	195,187	
<b>Total TS - CONST. - PROF/CONTRACT SERVICES:</b>	<b>1,270,540</b>	<b>222,165</b>	<b>210,000</b>	<b>(12,165)</b>	<b>5.48-</b>



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<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST - AMORTIZATION</b>					
<b>SNOW REMOVAL PROF/CONTRACT</b>					
537-210-100 - TS - Snow - Contracted Removal	30,000	97		(97)	
<b>TS - SNOW REMOVAL - MAINT. M/S</b>					
Total SNOW REMOVAL PROF/CONTRACT:	30,000	97		(97)	
<b>ENVIRONMENT SERVICES</b>					
<b>ES - WAGES &amp; BENEFITS</b>					
540-110-110 - ES - Salaries - Landfill Manager	58,000	61,728	58,870	(2,858)	4.63-
540-110-130 - ES - Wages - Landfill Labourer	47,900	47,450	51,000	3,550	7.48
540-110-135 - ES - Wages - LF Labourer - O/T/Misc	500		500	500	100.00-
540-120-105 - ES - Benefits - Landfill Manager	14,800	14,823	15,500	677	4.57
540-120-130 - ES - Benefits - Landfill Labourer	12,000	9,402	12,750	3,348	35.61
Total ES - WAGES & BENEFITS:	133,200	133,403	138,620	5,217	
<b>ES - PROF/CONTRACT SERVICES</b>					
540-200-110 - ES - Cont. - Waste Collection/Disposal	20,000	16,132	20,000	3,868	23.98
540-210-110 - ES - Cont. - Pest Control	4,000	5,367	4,500	(867)	16.15-
540-220-100 - ES - Cont. - Buildings & Maintenance	4,000		4,000	4,000	100.00-
540-220-117 - ES - Cont. - Rep Polaris Ranger #46	1,750		1,900	1,900	100.00-
540-220-120 - ES - Cont - Rep- 15 Garbage Truck#155	5,000	14,150	5,000	(9,150)	64.66-
540-220-150 - ES - Cont. - Town Facilities Recycling	14,000	7,862	10,000	2,138	27.19
540-220-160 - ES - Cont. - Residential Recycling	90,000	84,504	93,000	8,496	10.05
540-240-100 - ES - Cont. - Insurance	6,000	6,000	6,000		
540-250-100 - ES - Cont. - Cemetery Maint		(2)		2	
540-250-110 - ES - Cont. - Other Services	5,600	2,081	5,600	3,519	169.10
540-250-115 - ES - Leachate & Water Removal/Testing	100,000	15,142	36,000	20,858	137.75
540-250-118 - EH - Cont - Landfill Decommissioning			10,000	10,000	100.00-
Total ES - PROF/CONTRACT SERVICES:	250,350	151,236	196,000	44,764	
<b>ES - UTILITIES</b>					
540-300-120 - ES - Utility - Power Landfill	3,000	2,145	3,000	855	39.86
540-300-140 - ES - Utility - Phone LF	4,000	5,301	5,500	199	3.75
Total ES - UTILITIES:	7,000	7,446	8,500	1,054	
<b>ES- MAINT. MATERIAL AND SUPPLIES</b>					
540-400-110 - ES - Vehicle Equip. Repair/Tools	500	976	500	(476)	48.77-

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540-400-112 - ES - Vehicle Maint. Garbage Truck #155	500	2,623	500	(2,123)	80.94-
540-400-119 - ES - Maint - 2008 Ford F150 #17	3,000	5,007	3,000	(2,007)	40.08-
540-400-120 - ES - Maint. - Landfill Fuel	12,000	9,720	12,000	2,280	23.46
540-410-100 - ES - Maint - Small Tools Landfill	1,000		1,000	1,000	100.00-
540-420-100 - ES - Maint. - Pest Control Supplies	200	94	200	106	112.77
540-420-150 - ES - Rep - M/S 94 CAT826C Compactor	7,500	6,799	7,500	701	10.31
540-435-100 - ES - Train, Travel & Meals	4,000	2,187	2,000	(187)	8.55-
540-440-100 - ES - Maint. - Landfill - M/S	8,000	25,216	8,000	(17,216)	68.27-
540-440-110 - ES - Maint. - Road Maintenance	3,000	2,856	3,000	144	5.04
540-440-118 - ES - Maint. - 930K Cat Loader #45	4,500	2,887	10,000	7,113	246.38
Total ES- MAINT. MATERIAL AND SUPPLIES:	44,200	58,365	47,700	(10,665)	
<b>ES- GRANTS AND CONTRIBUTIONS</b>					
540-600-190 - ES - Capital Asset Landfill	10,000		5,000	5,000	100.00-
540-600-199 - ES - Amortization - Land Improvements	20,990		21,100	21,100	100.00-
540-600-299 - ES - Amortization - Bldgs/Improve	12,000		13,900	13,900	100.00-
540-600-399 - ES - Amortization - Vehicles/Machinery	40,700		40,700	40,700	100.00-
540-700-111 - ES - Interest	33,000	2,023	33,000	30,977	###.##
540-700-112 - ES - Landfill Cell Loan Payment	54,290	10,038	54,290	44,252	440.84
Total ES- GRANTS AND CONTRIBUTIONS:	170,980	12,061	167,990	155,929	
Total ENVIRONMENT SERVICES:	605,730	362,511	558,810	196,299	
<b>TOURISM &amp; CULTURE SERVICES</b>					
<b>TC - WAGES &amp; BENEFITS</b>					
560-110-120 - TC - Wages - Visitor Centre Staff	47,500	57,211	57,000	(211)	0.37-
560-110-125 - TC - Salaries - Communication & Tourism	58,000	16,051	60,000	43,949	273.81
Total TC - WAGES & BENEFITS:	105,500	73,262	117,000	43,738	
<b>TC - BENEFITS</b>					
560-120-125 - TC - Benefits - Comm & Tourism	18,000	6,793		(6,793)	
Total TC - BENEFITS:	18,000	6,793		(6,793)	
<b>TC - PROF/CONTRACT SERVICES</b>					
560-210-100 - TC - Cont. - Communications		403		(403)	
560-210-105 - TC - Cont. - Website	1,000	889	2,000	1,111	124.97
560-210-106 - TC - Cont - Tourism Marketing	15,500	14,398	19,055	4,657	32.34
560-210-108 - TC - Cont - Digital Campaigns	4,800	4,590	6,000	1,410	30.72
560-210-110 - TC - Cont. - Training, Travel & Meals	4,200	281	4,200	3,919	###.##
560-220-100 - TC - Cont. - Orr Building Rent	9,600	9,600	800	(8,800)	91.67-
560-220-110 - TC - Cont. - Snow Clearing	1,000	196		(196)	
560-230-100 - TC - Cont. - Insurance	6,000	6,000	6,000		

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560-240-100 - TC- Cont. - Memberships/Subscriptions	2,250	2,075	2,658	583	28.10
<b>Total TC - PROF/CONTRACT SERVICES:</b>	44,350	38,432	40,713	2,281	
<b>TC - MAINT - UTILITIES</b>					
560-330-110 - TC - Utility - VC Phone	2,900	2,538	1,500	(1,038)	40.90-
560-330-115 - TC - Utility - VRC Phone	2,900	2,123	2,900	777	36.60
560-330-120 - TC - Utility - VRC	6,000		18,000	18,000	100.00-
560-330-125 - TC - Utility - Power Electronic Sign	820	1,030	2,000	970	94.17
<b>Total TC - MAINT - UTILITIES:</b>	12,620	5,691	24,400	18,709	
<b>TC - MAINT. MATERIAL AND SUPPLIES</b>					
560-400-110 - TC - VRC Maint. Materials & Suppli	4,200	4,659	4,700	41	0.88
560-400-120 - TC - Office - Material & Supplies	4,000	846	1,500	654	77.30
560-400-121 - TC - Equipment Lease	3,000	4,392	3,000	(1,392)	31.69-
560-400-134 - TC- Community Events	20,000	8,656	20,000	11,344	131.05
560-400-140 - TC - First Impressions	6,000	6,273	6,000	(273)	4.35-
560-400-145 - TC - Communities in Bloom	1,500	2,104		(2,104)	
560-400-150 - TC - Tourism Promotion Items	6,500	5,959	7,500	1,541	25.86
560-400-165 - TC - VRC Operating Inventory	20,000	19,403	20,000	597	3.08
560-400-175 - TC - VRC Pop Up Store	8,500	12,369	8,500	(3,869)	31.28-
560-410-110 - TC - CGDA Membership	6,855	6,528	6,530	2	0.03
<b>Total TC - MAINT. MATERIAL AND SUPPLIES:</b>	80,555	71,189	77,730	6,541	
<b>TC - GRANTS AND CONTRIBUTIONS</b>					
560-600-199 - TC - Amortization - Land Imp-Elec Sign	2,630		2,625	2,625	100.00-
<b>Total TC - GRANTS AND CONTRIBUTIONS:</b>	2,630		2,625	2,625	
<b>TC - INTEREST</b>					
<b>Total TOURISM &amp; CULTURE SERVICES:</b>	263,655	195,367	262,468	67,101	
<b>ECONOMIC DEVELOPMENT SERVICES</b>					
<b>ECONOMIC DEVELOPMENT - SALARY</b>					
565-110-110 - ED - Salaries - EDO	61,860	62,179	62,790	611	0.98
<b>Total ECONOMIC DEVELOPMENT - SALARY:</b>	61,860	62,179	62,790	611	
<b>ED - BENEFITS</b>					
565-120-110 - ED - BENEFITS - EDO	16,000	16,550	16,700	150	0.91
<b>Total ED - BENEFITS:</b>	16,000	16,550	16,700	150	
<b>ED - PROF/CONTRACT SERVICES</b>					
565-200-110 - ED - Planning & Engineering	7,500	170	14,000	13,830	###-##
565-220-120 - ED - Cont - EDO Training, Travel, Meals	7,500	4,674	7,500	2,826	60.46
565-240-100 - ED - Membership & Subscriptions	800	712	2,608	1,896	266.29
565-300-140 - ED - Utility - Phone	1,200	659	1,200	541	82.09

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<b>ED - MAINT MATERIAL AND SUPPLIES</b>					
565-400-110 - ED - Business Retention	17,000	6,215	25,308	19,093	
565-400-130 - ED - Community Development	2,500	88	2,500	2,412	###.##
565-400-200 - ED - Marketing	10,000	2,362	3,000	638	27.01
565-400-210 - ED - Signage Corridor	15,000	9,319	14,433	5,114	54.88
<b>Total ED - PROF/CONTRACT SERVICES:</b>	<b>27,500</b>	<b>16,569</b>	<b>34,933</b>	<b>18,364</b>	<b>212.50</b>
<b>ED - GRANTS AND CONTRIBUTIONS</b>					
<b>Total ECONOMIC DEVELOPMENT SERVICES:</b>	<b>122,360</b>	<b>101,513</b>	<b>139,731</b>	<b>38,218</b>	
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>RC - WAGES</b>					
570-110-110 - RC - Salaries - Rec & Tourism Officer			60,000	60,000	100.00-
570-110-150 - RC - Wages - Armoury	9,000	13,273	12,390	(883)	6.65-
570-110-160 - RC - Wages Cemetery	18,500	15,636	17,885	2,249	14.38
570-110-170 - RC - Wages - Parks Labourers	55,000	59,563	65,000	5,437	9.13
570-110-175 - RC - Wages - Parks - O/T	500	862	800	(62)	7.19-
<b>Total RC - WAGES:</b>	<b>83,000</b>	<b>89,334</b>	<b>156,075</b>	<b>66,741</b>	
<b>RC - BENEFITS</b>					
570-120-150 - RC - Benefits - Armoury	2,000	5,037	5,300	263	5.22
570-120-160 - RC - Benefits - Cemetery	1,400	1,201	1,400	199	16.57
570-120-170 - RC - Benefits - Parks	7,000	6,195	7,000	805	12.99
570-120-180 - RC - Benefits - Other-WCB	3,000	3,000	3,000		
<b>Total RC - BENEFITS:</b>	<b>13,400</b>	<b>15,433</b>	<b>16,700</b>	<b>1,267</b>	
<b>RC - PROF/CONTRACT SERVICES</b>					
570-220-100 - RC - Cont. - Park Train, Travel & Meals	4,600	454	4,700	4,246	935.24
570-230-100 - RC - Cont. - Insurance - Parks	12,000	12,000	9,000	(3,000)	25.00-
570-230-101 - RC - Cont. - Insurance - Arena	12,000	12,000	9,000	(3,000)	25.00-
570-230-103 - RC - Cont. - Insurance - Armoury	10,000	10,000	8,000	(2,000)	20.00-
570-230-150 - RC - Cont. - Registration	200				
570-240-100 - RC - Cont. - Memberships/Subscriptions	120	115	120	5	4.35
570-270-100 - RC - Cont. - Maintenance - Washrooms	7,000	9,844	7,000	(2,844)	28.89-
570-270-160 - RC - Cont - Maint - Cemetery	34,395	22,774	30,000	7,226	31.73
570-280-100 - RC - Cont - Contracted Repairs	3,000	313	3,000	2,687	858.47
570-280-101 - RC - Cont - Contracted Repairs - Arena	12,500		10,000	10,000	100.00-
570-280-103 - RC - Cont - Contracted Repairs - Park	53,000	47,683	45,000	(2,683)	5.63-
570-280-104 - RC - Cont - Contracted Repairs - Armoury	2,500	1,116	4,000	2,884	258.42
570-290-100 - RC - Cont - Library Requisition	55,145	55,146	55,140	(6)	0.01-

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<b>RC - UTILITIES</b>					
Total RC - PROF/CONTRACT SERVICES:	206,460	171,445	184,960	13,515	
570-300-110 - RC - Utility - Heat - Arena	15,000	15,893	17,000	1,107	6.97
570-300-150 - RC - Utility - Heat - Armoury	6,670	8,186	10,000	1,814	22.16
570-300-160 - RC - Utility - Heat - Parks Building	1,290	1,461	1,500	39	2.67
570-310-110 - RC - Utility - Power - Arena	30,000	52,638	60,000	7,362	13.99
570-310-130 - RC - Utility - Power - Swimming Pool		550	650	100	18.18
570-310-140 - RC - Utility - Power - Parks	2,230	3,791	4,500	709	18.70
570-310-150 - RC - Utility - Power - Armoury	4,000	4,313	5,300	987	22.88
570-310-160 - RC - Utility - Power - Cemetery	1,750	848	1,200	352	41.51
570-330-110 - RC - Utility - Phone - Arena	3,700	3,453	4,000	547	15.84
570-330-140 - RC - Utility - Phone Cemetery	340	241	340	99	41.08
570-330-150 - RC - Utility - Phone - Armoury	120				
570-330-160 - RC - Utility - Phone - Parks & Rec	1,115	975	1,115	140	14.36
Total RC - UTILITIES:	66,215	92,349	105,605	13,256	
<b>RC - MAINT. MATERIAL AND SUPPLIES</b>					
570-400-110 - RC - Maint. - 2003 - Ford - F150		66		(66)	
570-400-120 - RC - Maint. - M/S Kubota B7500	1,000	693	1,000	307	44.30
570-400-122 - RC - Maint. - M/S Kubota B2650	1,000	1,029	1,000	(29)	2.82-
570-400-130 - RC - Maint. - M/S - Toro Mower	2,000	845	2,000	1,155	136.69
570-400-150 - RC - Maint.-Chev Silverado #RC20	1,000	1,918	1,000	(918)	47.86-
570-400-155 - RC - 2008 Ford Ranger	1,000		1,000	1,000	100.00-
570-410-100 - RC - Office Supplies	200	877	1,000	123	14.03
570-420-110 - RC - Supplies - Arena	1,200		750	750	100.00-
570-420-130 - RC - Supplies - Spray Park	2,500	1,144	2,000	856	74.83
570-420-140 - R&C - Supplies - Park	15,300	14,704	15,000	296	2.01
570-420-150 - R&C - Supplies - Armouries	5,800	1,044	2,000	956	91.57
570-420-160 - RC - Supplies - Cemetery	1,000	3,731	2,500	(1,231)	32.99-
570-420-190 - RC - Other Supplies-Fuel & Oil	2,500	915	1,500	585	63.93
570-430-110 - RC - Bldg Mat/Supply - Arena	1,000	10,209	5,000	(5,209)	51.02-
570-430-140 - RC - Bldg Mat/Supply - Parks	1,000	174	1,000	826	474.71
570-430-150 - RC - Bldg Mat/Supply - Armoury	200	130	200	70	53.85
Total RC - MAINT. MATERIAL AND SUPPLIES:	36,700	37,479	36,950	(529)	
<b>RC - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - RC - Sask Lotteries Grant	27,214	27,214	27,250	36	0.13
570-500-130 - RC - Grants - Library	3,000	1,500	3,000	1,500	100.00
570-600-134 - RC - Capital Assets - Pool		6,360	4,400,000	4,393,640	#####
570-600-135 - RC - Purchase Cap Assets	143,715	120,174		(120,174)	

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570-600-299 - RC - Amortization - Bldgs/Improv.	64,680		67,300	67,300	100.00-
570-600-399 - RC - Amortization - Machine/Equip/Vech	35,170		28,800	28,800	100.00-
570-600-699 - RC - Amortization - Infrastructure	20,100		21,000	21,000	100.00-
<b>Total RC - GRANTS AND CONTRIBUTIONS:</b>	<b>293,879</b>	<b>155,248</b>	<b>4,547,350</b>	<b>4,392,102</b>	
<b>RC - OTHER</b>	<b>699,654</b>	<b>561,288</b>	<b>5,047,640</b>	<b>4,486,352</b>	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>					
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - UT - Water - Wages - Admin Support	37,500	36,892	41,645	4,753	12.88
580-110-112 - UT - Water - Wages AdminSup Additional		166	(166)	(166)	
580-110-113 - UT - Water - Wages - Labourers	52,000	51,896	58,385	6,489	12.50
580-110-115 - UT - Water-Wages-Labourer-O/T/OnCall/Sev	2,000	41,632	(41,632)	(41,632)	
580-120-105 - UT - Benefits - Waterworks	13,000	12,967	13,000	33	0.25
580-120-110 - UT - Water - Benefits - Admin Support	10,000	8,025	11,100	3,075	38.32
580-120-130 - UT - Water - Benefits - Labourers	15,000	400	400		
<b>Total UT - WATER - WAGES &amp; BENEFITS:</b>	<b>129,500</b>	<b>151,978</b>	<b>124,530</b>	<b>(27,448)</b>	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-210-100 - UT - Water - Advertising	500		500	500	100.00-
580-230-100 - UT - Water - Training, Travel & Meals	8,000	6,833	8,000	1,167	17.08
580-240-100 - UT - Water - Insurance - General & Bond	17,000	17,000	17,000		
580-250-100 - UT - Water - Memberships/Subscriptions	500	150	1,400	1,250	833.33
580-280-100 - UT - Water - Contract Building Maint.		232	1,000	768	331.03
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,000	2,321	2,500	179	7.71
580-285-130 - UT - Water - Cont. Repairs - Wells	135,000	13,658	38,858	25,200	184.51
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	190,000	183,958	190,000	6,042	3.28
580-285-150 - UT - Water - Cont. Repairs - Line Repair	100,000	39,760	50,000	10,240	25.75
580-290-100 - UT - Water - Laboratory Testing	4,000	3,813	4,000	187	4.90
<b>Total UT - WATER - PROF/CONTRACT SERVICES:</b>	<b>456,000</b>	<b>267,725</b>	<b>313,258</b>	<b>45,533</b>	
<b>UT - WATER - UTILITY</b>					
580-300-110 - UT - Water - Heat	6,200	6,620	6,800	180	2.72
580-300-120 - UT - Water - Power	68,000	65,788	72,600	6,812	10.35
580-300-140 - UT - Water - Telephone	4,700	4,192	4,500	308	7.35
580-300-160 - UT - Carbon Tax Paid	24,000	8,014	10,000	1,986	24.78
<b>Total UT - WATER - UTILITY:</b>	<b>102,900</b>	<b>84,614</b>	<b>93,900</b>	<b>9,286</b>	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Postage	500	623	800	177	28.41
580-410-100 - UT - Water - Office Supplies	1,500	1,342	1,500	158	11.77

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
580-430-100 - UT - Water - Materials & Supplies	500	1,133	500	(633)	55.87-
580-430-120 - UT - Water - Mats & Suppl - Public Well	4,500	1,949	4,500	2,551	130.89
580-430-130 - UT - Water - Mats & Suppl - WTP	90,000	50,638	50,640	2	
580-430-140 - UT - Water - Mats & Suppl - Lines	45,500	43,253	30,000	(13,253)	30.64-
580-440-100 - UT - Water - Shop Supplies	1,200	453	1,000	547	120.75
580-440-110 - UT - Water - Small Tools & Equipment	1,000	296	1,000	704	237.84
580-450-100 - UT - Water - Chemicals	60,000	61,681	62,000	319	0.52
580-600-299 - UT - Water - Amortization - Bldgs, Impro	124,100		130,245	130,245	100.00-
580-600-399 - UT - Water - Amortization - Machinery/Eq	1,500				
580-600-699 - UT - Water- Amortization-Infrastructure	110,000		95,200	95,200	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	440,300	161,368	377,385	216,017	
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER -</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	32,000	31,330	35,000	3,670	11.71
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	20,000	7,278	165,000	157,722	###.##
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	9,000	6,803	20,000	20,000	100.00-
585-290-100 - UT - Sewer - Laboratory Testing	61,000	45,411	7,000	197	2.90
Total UT - SEWER - PROF/CONTRACT SERVICES:			227,000	181,589	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Heat	1,720	1,959	2,500	541	27.62
585-300-120 - UT - Sewer - Power	48,500	77,270	90,000	12,730	16.47
585-300-140 - UT - Sewer - Telephone	3,100	2,993	3,300	307	10.26
Total UT - SEWER - UTILITY:	53,320	82,222	95,800	13,578	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-110 - UT - Sewer - Lift Stations	35,000	908	20,000	19,092	###.##
585-430-120 - UT - Sewer - Sewer Lines	3,000	160,133	2,000	(158,133)	98.75-
585-430-130 - UT - Sewer - Lagoon	1,000	1,889	1,000	(889)	47.06-
585-430-140 - UT - Sewer - Manhole Repair	30,000	40	5,040	5,000	###.##
585-440-105 - UT - Sewer - Materials & Supplies		230	1,000	770	334.78
585-450-100 - UT - Sewer - Chemicals	15,000	15,525	20,500	4,975	32.05
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	84,000	178,725	49,540	(129,185)	
Total UTILITIES - WATER:	1,327,020	972,043	1,281,413	309,370	
<b>UT - SEWER - AMORTIZATION</b>					
585-600-140 - UT-Sewer Pur of Cap Assets N Lift Stn	450,000	450,100	44,200	(450,100)	100.00-
585-600-299 - Amortization-Bldg/Improvements	52,260			44,200	100.00-

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Final Budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
585-600-699 - UT - Sewer - Amortization-Infrastructure	57,510		51,000	51,000	100.00-
585-700-110 - UT - Sewer - Interest - W Lift Station	241,300	9,964	241,300	231,336	###.##
585-700-120 - UT-Sewer-Interest-Lagoon	124,000	62,907	124,000	61,093	97.12
<b>Total UT - SEWER - AMORTIZATION:</b>	<b>925,070</b>	<b>522,971</b>	<b>460,500</b>	<b>(62,471)</b>	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves	182,705	(200,107)	330,108	530,215	264.97-
<b>Total TRANSFERS:</b>	<b>182,705</b>	<b>(200,107)</b>	<b>330,108</b>	<b>530,215</b>	
<b>Expense Totals:</b>	<b>7,268,707</b>	<b>4,983,020</b>	<b>11,098,288</b>	<b>6,115,268</b>	
<b>Net Surplus (Deficit):</b>		<b>1,887,811</b>		<b>(1,887,811)</b>	

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