

Town of Maple Creek

Final Budget

Scenario 2 -

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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	4,145,736	3,770,735	3,408,306	(362,429)	9.61-
410-120-100 - Tax Abatements	(120,000)	(126,761)	(100,000)	26,761	21.11-
410-120-105 - Tax Abatements Comm 2021		(391,407)		391,407	
410-120-110 - Tax Incentive Adjustment	(400)		(400)	(400)	100.00-
410-120-200 - Utility & AR Adjustment to Tax		(1,150)		1,150	
410-130-100 - Discount on Municipal Tax - Property	(38,000)	(24,121)	(30,000)	(5,879)	24.37
410-400-190 - Penalty on Mun Taxes Current - Other	1,000	792	1,000	208	26.26
410-400-210 - Penalty on Mun Taxes Arrears - Property	36,000	38,474	40,000	1,526	3.97
Total TAXES:	4,024,336	3,266,562	3,318,906	52,344	
FEES AND CHARGES					
420-100-100 - F&C -Sewer Custom Work/Sewer Dumping Fee	7,000	43,298	47,000	3,702	8.55
420-100-101 - PW - Custom Work	500		500	500	100.00-
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	500	2,554	2,500	(54)	2.11-
420-200-305 - F&C - Sale of Supplies VRC	25,000	30,818	35,000	4,182	13.57
420-200-601 - F&C - Sales - P&D Advertising	3,600	2,650	3,600	950	35.85
420-200-900 - F&C - Other Fees & Charges #1-Misc	2,750	2,091	2,750	659	31.52
420-300-105 - F&C - Leases - Land	10,625	13,070	10,630	(2,440)	18.67-
420-300-110 - F&C - Rentals - Equipment	240		200	200	100.00-
420-400-100 - F&C - Bylaw Enforcement - Fines	300	1,120	300	(820)	73.21-
420-400-305 - F&C - Fire Fees- Fire Insurance		4,013	4,000	(13)	0.32-
420-400-400 - F&C - Fire Inspection Maltese	5,720	2,850		(2,850)	
420-500-400 - F&C - Parks & Rec - Fees	236,800	136		(136)	
420-500-500 - F&C - Arena Lease Agreement	5,000		5,000	5,000	100.00-
420-530-200 - F&C - Armoury Fees	2,500	4,520	5,000	480	10.62
420-600-100 - F&C - Cemetery Fees	20,000	26,125	26,000	(125)	0.48-
420-600-101 - F&C - Cemetery Fees - Perpetual Care	32,000	3,150	3,200	50	1.59
420-600-102 - F&C - Cemetery Fees - Grave Excavating	23,000	30,325	30,000	(325)	1.07-
420-700-100 - F&C - Licenses & Permits	100	25	100	75	300.00
420-700-200 - F&C - Licenses - Business	5,000	6,821	6,000	(821)	12.04-
420-700-210 - F&C - Licenses - Pets	430	475	430	(45)	9.47-
420-700-220 - F&C - Demolition or Moving Permits	100	300	100	(200)	66.67-
420-710-100 - F&C - Permits Building	9,000	8,184	9,000	816	9.97
420-710-110 - F&C - Permits - Sign Corridor	10,000	9,470	11,670	2,200	23.23
420-710-150 - F&C - PD Events Revenue		5,600	10,000	4,400	78.57

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420-710-200 - F&C - PD Special Projects Revenue	225		5,000	5,000	100.00-
420-800-100 - F&C - Tax Certificate	1,800	3,025	2,500	(525)	17.36-
420-800-200 - Office over/short	100	(80)	100	180	225.00-
420-800-211 - F&C - Handi Bus Fees	7,800	14,812	15,000	188	1.27
420-800-220 - F&C - Inspection/Appeal Fees	500	50	100	50	100.00
420-850-110 - F&C - Landfill Fees	36,000	37,293	37,000	(293)	0.79-
420-850-120 - F&C - Waste Collection Fees	215,000	208,191	210,000	1,809	0.87
420-850-121 - F&C- Waste Collection Fees-Custom Pickup	150		100	100	100.00-
420-850-125 - F&C - Recycle Fees	6,000	96,114	86,000	(10,114)	10.52-
420-900-100 - F&C - Policing Fees - Fines	11,000	15,631	11,000	(4,631)	29.63-
420-910-100 - F&C - Pound Fees	50		50	50	100.00-
Total FEES AND CHARGES:	<u>678,990</u>	<u>572,631</u>	<u>580,030</u>	<u>7,399</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	640,000	679,349	700,000	20,651	3.04
440-130-100 - Water - Pump House Sales	35,000	32,281	35,000	2,719	8.42
440-140-100 - Water - Connection Fees	400	350	400	50	14.29
440-160-500 - Water - Interest Charges	5,000	6,455	6,000	(455)	7.05-
Total UTILITY REVENUE:	<u>680,400</u>	<u>718,435</u>	<u>741,400</u>	<u>22,965</u>	
SEWER					
440-220-100 - Sewer - Charges	385,000	421,171	440,000	18,829	4.47
Total SEWER:	<u>385,000</u>	<u>421,171</u>	<u>440,000</u>	<u>18,829</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - Municipal Operating	473,832	469,571	469,880	309	0.07
450-130-100 - Unconditional - Clear the Path	1,600	1,600	1,600		
Total UNCONDITIONAL:	<u>475,432</u>	<u>471,171</u>	<u>471,480</u>	<u>309</u>	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - New Deal	261,349	376,891	64,400	(312,491)	82.91-
450-230-100 - Conditional - Federal - Student Emp	24,800	31,034	10,500	(20,534)	66.17-
450-300-100 - Conditional - Prov - Infrac- Sewage Trea	666,666	2,183,090	327,500	(1,855,590)	85.00-
450-300-200 - Conditional - Infra - NLift		11,107	666,670	655,563	###.##
450-330-100 - Conditional - Prov - TUHP 0 & M Grant	6,383		6,380	6,380	100.00-
450-335-100 - Conditional - Prov - Airport Grant	48,240	39,966	3,580	(36,386)	91.04-
450-340-100 - Conditional - Prov - Transit Disabled	3,640	4,937	4,110	(827)	16.75-
450-350-100 - Conditional - Prov - Other		703	15,938	15,235	###.##

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450-350-101 - Conditional - Prov. - Sk. Culture Inc.		7,500	7,500		
450-400-050 - Conditional - Local - Armoury Grants	2,000	2,000	2,000		
450-430-100 - Conditional - Local - Other	1,875	6,832	500	(6,332)	92.68-
450-440-100 - Local - Recreation/Culture/Sport		5,000	5,000		
Total CONDITIONAL GRANTS:	1,014,953	2,669,060	1,114,078	(1,554,982)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	37,565	46,301	46,000	(301)	0.65-
450-620-100 - GIL - Prov - Sask. Energy	50,600	47,214	50,000	2,786	5.90
450-640-100 - GIL - Prov - SPMC - Highways	7,064	7,280	7,200	(80)	1.10-
450-650-100 - GIL - Prov - Sask Tel	8,042	10,069	10,000	(69)	0.69-
450-710-100 - GIL - Local - Housing Author.	14,096	12,304	12,000	(304)	2.47-
450-720-100 - GIL - Local - CPR Mainline	28,594	36,083	36,000	(83)	0.23-
450-800-100 - GIL - Other - SPC Surcharge	126,886	151,996	150,000	(1,996)	1.31-
460-200-100 - GG - Land Sales - Gain/Loss	109,000	109,000	120,000	11,000	10.09
Total GRANTS IN LIEU OF TAXES:	381,847	420,247	431,200	10,953	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue - General	25,000	26,959	30,000	3,041	11.28
470-100-110 - Interest Revenue - Perpetual Care	1,616	520	600	80	15.38
470-100-120 - Interest Revenue - Pool		272	700	428	157.35
470-120-100 - Dividends Revenue	2,200	1,440	2,000	560	38.89
Total INVESTMENT INCOME AND COMMISSIONS:	28,816	29,191	33,300	4,109	
OTHER REVENUES					
480-100-100 - Sask Lotteries Grant	26,632	30,204	30,000	(204)	0.68-
480-150-105 - Donations to Swimming	128,241	323,210	50,000	(273,210)	84.53-
480-150-125 - Multi Material Stewardship Western	39,000	10,059	40,400	30,341	301.63
480-150-140 - Other Revenue		41,671		(41,671)	
480-150-150 - First Impressions	2,400	2,065		(2,065)	
480-170-100 - Housing Authority Surplus		2,667	3,200	533	19.99
480-170-120 - Tourism SK VRC Contribution	30,400	30,400	25,000	(5,400)	17.76-
Total OTHER REVENUES:	226,673	440,276	148,600	(291,676)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	40,000	13,445	200,000	186,555	###.##

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495-100-100 - Long Term Debt Issued	265,000	265,000	700,000	435,000	164.15
Total INTERNAL TRANSFERS:	305,000	278,445	900,000	621,555	
Revenue Totals:	8,201,447	9,287,189	8,178,994	(1,108,195)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Remuneration	75,000	66,255	75,000	8,745	13.20
510-110-230 - GG - Salaries - CAO	85,000	70,103	141,000	70,897	101.13
510-110-235 - GG-Training Administrator	15,000	14,346	5,000	(9,346)	65.15-
510-110-330 - GG - Salaries - CEO	80,000	80,831	80,000	(831)	1.03-
510-110-530 - GG - Salaries - Admin Asst	33,100	38,564	50,000	11,436	29.65
510-110-536 - GG - Salaries - OT/Misc	1,500	1,432	2,000	568	39.66
510-110-540 - GG - Salaries - Finance Assistant	46,000	43,177	46,000	2,823	6.54
510-110-550 - GG - Salaries - Janitor Office	11,544	11,903	12,500	597	5.02
Total GG - WAGES:	347,144	326,611	411,500	84,889	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	3,500	4,324	4,500	176	4.07
510-130-230 - GG - Benefits - CAO	15,000	13,558	24,000	10,442	77.02
510-130-231 - GG - Benefits - CEO	15,000	16,309	20,000	3,691	22.63
510-130-232 - GG - Benefits - Admin Asst	7,000	9,131	11,000	1,869	20.47
510-130-234 - GG - Benefits - Worker Compensation	12,000	8,424	20,500	12,076	143.35
510-130-235 - GG - Benefits - Janitor Office	1,500	2,017	2,500	483	23.95
510-130-236 - GG - Benefits - Finance Assistant	11,000	16,437	11,500	(4,937)	30.04-
510-150-530 - GG - Benefits - Employee Recognition	2,200	2,405	2,500	95	3.95
510-150-531 - GG - Benefits - Other	1,000	2,073	2,000	(73)	3.52-
Total GG - BENEFITS:	68,200	74,678	98,500	23,822	
GG - PROF/CONTRACT SERVICES					
510-200-101 - GG - Strategic Planning	5,500		25,000	25,000	100.00-
510-200-102 - GG - Union Negotiations		7,205		(7,205)	
510-200-110 - GG - Cont. - Legal	21,000	60,879	30,000	(30,879)	50.72-
510-200-130 - GG - Cont. - Audit/Accounting	20,000	27,623	30,000	2,377	8.61
510-200-150 - GG - Cont. - Assessment - SAMA	31,000	30,770	31,000	230	0.75
510-210-110 - GG - Mayor - Travel & Meals	4,000	120	6,000	5,880	###.##
510-210-120 - GG - Council - Travel/Meals	3,000	1,252	11,000	9,748	778.59
510-210-140 - GG - Council - PER DIEM	48,000	38,775	40,000	1,225	3.16
510-210-150 - GG - Council - Convention- SUMA	12,000	226	15,000	14,774	###.##

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510-210-170 - GG - Admin - Training, Travel & Meals	5,000	4,054	10,000	5,946	146.67
510-230-100 - GG - Cont. - Insurance - General & Bond	16,000	33,859	19,500	(14,359)	42.41-
510-230-110 - GG - Cont. - Insurance - SUMA	80,000				
510-240-100 - GG - Cont. - Memships/Subscript/Donation	7,000	6,462	7,000	538	8.33
510-240-150 - GG - Council Registrations	2,000	5,836	11,000	5,164	88.49
510-250-100 - GG - Cont. - Communications	1,500				
510-260-100 - GG - Cont. - Tax Enforcement/Collection	19,000	353	5,000	4,647	###.##
510-260-150 - GG - Cont. - Elections	500	2,205		(2,205)	
510-270-100 - GG - Cont. - Maintenance/Repair - Office	5,000	361	3,000	2,639	731.02
510-280-100 - GG - Cont. Office Equip Leas Srvc Agrmts	28,000	28,394	35,000	6,606	23.27
510-280-130 - GG - Cont. - Office SBO	4,000	5,360	4,000	(1,360)	25.37-
510-280-150 - GG - Cont. - Building Inspections	10,000	9,081	10,000	919	10.12
510-290-100 - GG - Cont. - Bank Charges/Fees	7,000	3,271	4,000	729	22.29
Total GG - PROF/CONTRACT SERVICES:	329,500	266,086	296,500	30,414	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	5,000	2,920	3,400	480	16.44
510-300-120 - GG - Utility - Power	5,500	5,050	7,500	2,450	48.51
510-300-140 - GG - Utility - Telephone	27,000	23,276	25,000	1,724	7.41
Total GG - UTILITIES:	37,500	31,246	35,900	4,654	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Postage	13,000	11,969	13,000	1,031	8.61
510-410-140 - GG - Office Supplies	17,000	18,828	12,000	(6,828)	36.27-
510-410-160 - GG - Other Operating Gen. Gov't.	7,000	4,518	10,100	5,582	123.55
510-420-100 - GG - Janitor Supplies	1,000	319	1,000	681	213.48
510-490-100 - GG - Maint. - Office Repairs & Maint.	500	611	500	(111)	18.17-
510-500-110 - GG - Donations & Gifts	1,500	1,050	1,500	450	42.86
510-600-140 - GG - Purchase of Cap Assets - Equipment	15,800	2,180	24,000	21,820	###.##
510-600-299 - GG - Amortization- Buildings, Improv	2,338		2,338	2,338	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	58,138	39,475	64,438	24,963	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Moving Expenses			16,650	16,650	100.00-
510-900-120 - GG - School Liability Arrears	521,188				
Total GG - OTHER:	521,188		16,650	16,650	
Total GENERAL GOV'T. SERVICE:	1,361,670	738,096	923,488	185,392	

POLICE PROTECTION

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PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	163,000	166,613	194,500	27,887	16.74
520-910-110 - PS - Police - Crime Stoppers	200				
Total PS - POLICE - PROF/CONTRACT SERVICES:	163,200	166,613	194,500	27,887	
Total POLICE PROTECTION:	163,200	166,613	194,500	27,887	
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
525-120-110 - PS - Fire - Benefits		2,027	2,100	73	3.60
Total PS - FIRE - BENEFITS:		2,027	2,100	73	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	2,500	2,605	2,600	(5)	0.19-
525-220-100 - PS - Fire - Training, Travel & Meals		330		(330)	
525-220-101 - PS - EMO - Travel, Meals & Subsistence	1,000	1,512		(1,512)	
525-220-150 - PS - ERC - Joint RM/Town Wages	8,000	500		(500)	
525-250-100 - PS - Fire - Contracted Repairs		5,348	17,500	12,152	227.23
525-270-100 - Bylaw Enforcement SBO Fire Insp	1,000				
Total PS - FIRE - PROF/CONTRACT SERVICES:	12,500	10,295	20,100	9,805	
PS - FIRE - UTILITIES					
525-300-120 - PS - Fire - Utility - Power		1,964		(1,964)	
525-300-141 - PS - Fire - Utility - Radio	1,500	1,354	1,500	146	10.78
525-300-150 - PS - Fire - Phone- EMO	600	664	600	(64)	9.64-
Total PS - FIRE - UTILITIES:	2,100	3,982	2,100	(1,882)	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	10,000	9,495	5,000	(4,495)	47.34-
525-430-110 - PS - Fire - Oil & Gas	1,000	1,958	2,500	542	27.68
525-440-100 - PS - Fire - Small Tools/Equipment	500				
525-450-100 - PS - Fire - Materials & Supplies	1,500				
525-460-100 - PS - EMO - Materials & Supplies	300	28	500	472	###.##
525-460-105 - PS - Fire - Material & Supplies TO Gear	20,941	20,057		(20,057)	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	34,241	31,538	8,000	(23,538)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	25,000	25,000	25,000		
525-600-140 - PS - Fire - Pur of Cap Assets - Equip	6,739				
525-600-399 - PS - Fire - Amort - Vehicle/Equip	6,739		6,739	6,739	100.00-
525-600-699 - PS - Fire - Amortization-Infrastructure			56,014	56,014	100.00-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	38,478	25,000	87,753	62,753	

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Total FIRE PROTECTION:	87,319	72,842	120,053	47,211	
PS - BYLAW					
528-110-120 - Bylaw Officer Wages	20,000	12,869	14,500	1,631	12.67
528-110-125 - Bylaw Officer O/T		260		(260)	
528-120-130 - Bylaw Officer Benefits	1,400	958	1,400	442	46.14
528-270-100 - PS - Bylaw Enforcement Prof/Cont Service	200	255	250	(5)	1.96-
528-270-140 - Bylaw Training, Travel Meals	2,500				
528-430-150 - Bylaw Officer Veh Expense	1,000	1,252	2,000	748	59.74
528-440-100 - PS - Bylaw - M/S/Phone	300	516	600	84	16.28
528-440-101 - Bylaw Mat. & Supplies	1,000	122	500	378	309.84
528-700-100 - PS - Interest	29,486		29,490	29,490	100.00-
Total PS - BYLAW:	55,886	16,232	48,740	32,508	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Director of Op	66,300	66,225	67,500	1,275	1.93
530-110-130 - TS - Maint. - Wages - FA & Labourers	310,000	257,402	266,000	8,598	3.34
530-110-135 - TS - Wages - Overtime/OnCall/Service	100,000	67,293	70,000	2,707	4.02
Total TS - MAINT. - WAGES:	476,300	390,920	403,500	12,580	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Director of Op	16,000	14,343	17,000	2,657	18.52
530-130-130 - TS - Maint. - Benefits - Labourers	77,000	74,505	77,000	2,495	3.35
Total TS - MAINT. - BENEFITS:	93,000	88,848	94,000	5,152	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	7,000		21,000	21,000	100.00-
530-210-110 - TS - Maint. - Contract - Surfacing	100,000	91,019	110,000	18,981	20.85
530-210-120 - TS - Maint. - Contract - Streets	70,000		5,000	5,000	100.00-
530-210-140 - TS - Maint. - Contract - Shop	20,000	3,861	5,000	1,139	29.50
530-250-100 - TS - Maint. - Training, Travel & Meals	3,500	5,764	7,000	1,236	21.44
530-250-150 - TS - Maint. Safety Travel/Training/Meals	2,500	856	3,000	2,144	250.47
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		37,565	40,000	2,435	6.48
530-280-100 - TS - Maint. - Memberships/Subscriptions	3,500	110	500	390	354.55
530-290-100 - TS - Maint. - Contracted Repairs	400		20,000	20,000	100.00-
530-290-101 - TS-Cont Repairs-1994 Ford 1/2 - Unit #1	400	40		(40)	
530-290-103 - TS-Cont Repairs-2005 Silverado-Unit #RC7	400				
530-290-105 - TS-Cont Repairs-95 Ford 3/4 T- Unit #2	400				
530-290-107 - TS-Cont Repairs-92 Ford 1Ton - Unit #6	400				

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530-290-109 - TS-Cont Rep-1993 GM 4X4 - Unit # 12	400				
530-290-110 - TS-Cont Repairs - 2009 Ford 1/2 T #PW16	400	701		(701)	
530-290-111 - TS-Cont. Repair-82 Ford 350 Van -Unit #4	400				
530-290-112 - TS-Cont Rep 2008 3 Ton - Unit# 8	400				
530-290-113 - TS-Cont Rep-05 Case 521 Loader-Unit #24	400				
530-290-114 - TS-Cont Rep-13 Elgin Sweeper-Unit #15	400	3,664		(3,664)	
530-290-116 - TS-Cnt Rep-90 Case1840 Skidsteer-Unit#10	400				
530-290-117 - TS-Cont Rep-98Case1845Skidsteer-Unit #9	400				
530-290-121 - TS-Cont Rep-08 Ford F150 Unit #PS40	400				
530-290-122 - TS-Cont Rep-08 4WD Kubota Unit #22	400				
530-290-123 - TS-Cont Rep-07 1800 Kubota Unit #21	400				
530-290-124 - TS-Cont Rep-06 1800 Kubota Unit #20	400				
530-290-128 - TS-Cont Rep-Schulte Mower1050 Unit #26	400				
530-290-129 - TS-Cont Rep - JD F525 Mower - Unit #25	400				
530-290-130 - TS Cont Rep 2008 Freightliner Unit #12	400				
530-290-131 - TS-Cont Rep - 90 GMC Sander -Unit #5	400				
530-290-135 - TS-Cont Rep-86 IN 234D Tractor-Unit #27	400				
530-290-136 - TS-Cont Rep-91 Ford 5610 Tractor-Unit#23	400	442		(442)	
530-290-141 - TS-Cont Repair-Toyota Forklift- Unit #30	400				
530-290-142 - TS Cont Rep-99 Snow BlowerSA73-Unit #31	400				
530-290-143 - TS-Cont Rep-86 Roller Packer - Unit #32	400				
530-290-150 - TS-Cont Rep-91FlatbedTrailer-Unit #33	400				
530-290-151 - TS-Cont Rep-TrailerCatGenerator-Unit #34	400				
530-290-152 - TS-Cont Rep-Generator Standby-Unit #35	400				
530-290-153 - TS-Cont Rep - Air Compressor Unit #36	400	74		(74)	
530-290-154 - TS Cont Repair-93 Paint Sprayer-Unit #37	400				
530-290-155 - TS-Cont Rep-07 Volvo Grader Unit #38	400	15,453		(15,453)	
530-290-156 - TS-Cont Rep-11Case Skidsteer Unit #39	400				
530-290-157 - TS-Cont Rep-2013 GMC 4x4 1/2T Unit#18	400				
530-290-159 - TS-Cont-Rep-13 New Holland Tractor	400				
530-290-160 - TS-Cont Rep-2015 Garbage Truck #EH155	400	2,066		(2,066)	
530-290-161 - TS-Cont Rep 2013 1Ton Unit #19	400	2,603		(2,603)	
530-290-162 - TS-Cont.Repair - Hotsey Unit #44	400				
530-290-163 - TS-Cont Repairs-Unit #40 -	400				
530-290-164 - TS-Cont Rep-2013 Snowblower - Unit #41	400				
530-290-165 - TS-Maint.Rep-13 Cargo Trailer	400				
530-290-166 - TS-Maint Rep-Hotsey Pressure Washer	400				
530-290-167 - TS-Maint Rep - Wach Valve Turner	400				
530-290-170 - TS-Maint - Cont Repairs - Other Equip	400	2,881		(2,881)	
530-290-172 - TS-Cont.Rep 2017 Cat 430F Backhoe Unit#2	400				

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Total TS - MAINT. - PROF/CONTRACT SERVICES:	224,500	167,099	211,500	44,401	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	9,500	6,236	9,900	3,664	58.76
530-300-120 - TS - Maint. - Utility - Power	7,000	6,010	7,000	990	16.47
530-300-140 - TS - Maint. - Utility - Telephone	6,500	4,725	6,500	1,775	37.57
530-310-100 - TS - Maint. - Utility - Street Lights	55,000	48,151	55,000	6,849	14.22
530-320-100 - TS - Maint. - Decorative Lighting	500		500	500	100.00-
Total TS - MAINT. - UTILITIES:	78,500	65,122	78,900	13,778	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Material&Supplies - Street	5,000	247	10,000	9,753	###.##
530-400-130 - TS - Maint - Materials - Safety/Clothing	7,200	2,008	3,500	1,492	74.30
530-410-100 - TS - Maint. - Small Tools	2,500	3,635	3,000	(635)	17.47-
530-410-120 - TS - Maint. - Shop Supplies	8,500	13,269	8,500	(4,769)	35.94-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,222	2,183	45,000	42,817	###.##
530-420-101 - TS-Rep-M/S-94 Ford Truck 1/2 Unit-#1		217		(217)	
530-420-112 - TS-Rep M/S 08 Freightliner 3TUnit #8	2,220	31		(31)	
530-420-113 - TS-Rep-M/S-05 Case 521 Loader-Unit #24	2,222	341		(341)	
530-420-114 - TS-Rep M/S-13 Elgin Sweeper Unit #15	2,222	6,190		(6,190)	
530-420-120 - TS Rep - M/S Ford 150 09 Unit #16	2,222	1,344		(1,344)	
530-420-121 - TS-Rep-M/S 08 Ford F150 Unit #EHW17	2,222	35		(35)	
530-420-130 - TS-Rep M/S-2008 Freightliner - Unit #12	2,222				
530-420-131 - TS-Rep-M/S-90 GMC Sander Unit #4	2,222	18		(18)	
530-420-136 - TS-Rep M/S-91 Ford 5610 Tractor-Unit #23	2,222	71		(71)	
530-420-141 - TS-Rep M/S-Toyota Forklift - Unit #30		195		(195)	
530-420-142 - TS -Maint Repai-99 Snow Blower SA73 #31	2,222				
530-420-150 - TS-Maint Rep-91 FlatbedTrailerTandem #33	2,222				
530-420-153 - TS-Maint Rep-Sullair Air Comp Unit # 36	2,222				
530-420-155 - TS-Maint Repair-07 Volvo Grader #38	2,222	2,068		(2,068)	
530-420-159 - TS-Rep-13 New Holland Tractor Unit #42	2,222				
530-420-160 - TS-Rep- M/S-13 GMC 4X4 1/2T Unit #PW18	2,222				
530-420-161 - TS-Rep-2013 Chev 1 Ton Unit #19	2,222				
530-420-162 - TS - 2013 Hotsy/Steamer & Trailer #44		12		(12)	
530-420-167 - TS-Rep-M/S - Wach Valve Turner		116		(116)	
530-420-170 - TS-Maint Repair- Other Equipment		334		(334)	
530-420-171 - TS-Rep-MC-13 GMC 1/2T-4 x 4 Unit #18	2,222	43		(43)	
530-420-175 - TS - Lease 2017 Silverado 1500	2,222	174		(174)	
530-425-110 - TS - Maint. - Bulk Fuel & Oil	45,000	42,828	75,000	32,172	75.12
530-430-100 - TS - Buildings - Shop	2,000		2,000	2,000	100.00-
530-440-100 - TS - Maint. - Gravel/Sand	20,000	1,595	20,000	18,405	###.##

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530-460-100 - TS - Maint. - Asphalt/Surfacing M/S	6,500		5,000	5,000	100.00-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	10,000	20,831	4,000	(16,831)	80.80-
530-490-100 - TS - Maint. - Airstrip	14,240	14,774	23,000	8,226	55.68
530-490-115 - TS - Airport Power/Phone	1,000		1,500	1,500	100.00-
530-600-199 - TS - Maint -Amortization - Land Improve	985		985	985	100.00-
530-600-299 - TS - Maint -Amortization - Bldgs/Improve	20,499		20,499	20,499	100.00-
530-600-399 - TS - Maint - Amortization-Vehicles/Mach	54,373		54,373	54,373	100.00-
530-600-699 - TS - Maint -Amortization -Infrastructure	117,430		117,430	117,430	100.00-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	355,221	112,559	393,787	281,228	
Total MAINTENANCE:	1,227,521	824,548	1,181,687	357,139	
CONSTRUCTION					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-140 - TS - Const. - Contract - Sidewalks	117,000	2,012	17,000	14,988	744.93
Total TS - CONST. - PROF/CONTRACT SERVICES:	117,000	2,012	17,000	14,988	
TS - CONST. - UTILITIES					
Total CONSTRUCTION:	117,000	2,012	17,000	14,988	
TS - CONST - AMORTIZATION					
SNOW REMOVAL PROF/CONTRACT					
537-210-100 - TS - Snow - Contracted Removal	50,000	2,048	30,000	27,952	###.##
Total SNOW REMOVAL PROF/CONTRACT:	50,000	2,048	30,000	27,952	
ENVIRONMENT, HEALTH & WELFARE SERVICES					
EH&W - WAGES & BENEFITS					
540-110-110 - EH&W - Salaries - Landfill Manager	57,222	56,480	58,000	1,520	2.69
540-110-120 - EH&W - Salaries - Cemetery Operator	19,380	15,536	17,000	1,464	9.42
540-110-130 - EH&W - Salaries - Labourers LFS	50,830	44,355	47,000	2,645	5.96
540-110-135 - EH&W - Salaries - Labourers - O/T/Misc	3,500	1,095	500	(595)	54.34-
540-120-105 - EH&W - Benefits - Landfill Manager	12,000	13,660	15,000	1,340	9.81
540-120-120 - EH&W - Benefits - Cemetery Operator	4,000	1,111	2,500	1,389	125.02
540-120-130 - EH&W - Benefits - LFS Labourer	10,000	10,732	11,000	268	2.50
Total EH&W - WAGES & BENEFITS:	156,932	142,969	151,000	8,031	
EH&W- PROF/CONTRACT SERVICES					
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	7,000	18,572	20,000	1,428	7.69
540-210-110 - EH&W - Cont. - Pest Control	2,200	2,595	2,200	(395)	15.22-

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540-210-200 - EH&W - Cont. - Weed Control	8,000	1,255	2,000	745	59.36
540-210-300 - EH&W - Cont. - Pest Licenses & Training	200				
540-210-400 - EH&W - Cont. - Fire Inspections	5,720	3,010		(3,010)	
540-220-100 - EH&W - Cont. - Buildings & Maintenance	500	33	18,000	17,967	###.##
540-220-114 - EH&W - Cont. - Handivan Co-ordinator	42,000	56,280	58,000	1,720	3.06
540-220-116 - EH&W - 2003/20 Handivan SGI Ins	1,500	1,015	2,100	1,085	106.90
540-220-117 - EH&W - Cont. - Rep Polaris Ranger #46		710	1,000	290	40.85
540-220-120 - EH&W - Cont -Rep- 15 Garbage Truck #155	5,000	2,550	5,000	2,450	96.08
540-220-150 - EH&W - Cont. - Town Facilities Recycling	6,500	13,934	14,000	66	0.47
540-220-160 - EH&W - Cont. - Residential Recycling	70,000	88,073	90,000	1,927	2.19
540-240-100 - EH&W - Cont. - Insurance		4,000	4,000		
540-250-100 - EH&W - Cont. - Cemetery Maint	24,000	31,442	24,000	(7,442)	23.67-
540-250-110 - EH&W - Cont. - Other Services	25,000	11,025	25,000	13,975	126.76
540-250-111 - EH&W - Cemetery - Cont. - Mapping	1,000				
540-250-115 - EHW - Leachate Removal/Testing	10,000	23,374	25,000	1,626	6.96
540-290-150 - EHW-Rep - Cont - 94CAT826C Compactor	45,000				
Total EH&W- PROF/CONTRACT SERVICES:	253,620	257,868	290,300	32,432	
EH&W- UTILITIES					
540-300-120 - EH&W - Utility - Power Landfill	5,000	2,290	2,000	(290)	12.66-
540-300-125 - EH&W - Utility - Power Cemetery			2,000	2,000	100.00-
540-300-140 - EH&W- Utility - Mobile Phone LFS	1,000	735	4,000	3,265	444.22
540-300-141 - EH&W - Utilities - Telephone Cemetery	450	708	700	(8)	1.13-
540-300-142 - EH&W - Phone & Utilities - Handi Van	500	341	500	159	46.63
Total EH&W- UTILITIES:	6,950	4,074	9,200	5,126	
EH&W - MAINT. MATERIAL AND SUPPLIES					
540-400-110 - EH&W-Vehicle Equip. Repair/Tools	500	3,253	500	(2,753)	84.63-
540-400-112 - EH&W - Vehicle Maint. Garbage Truck #155	500	1,509	500	(1,009)	66.87-
540-400-115 - EH&W - Maint. - 2008 Ford Ranger(Don't)		66		(66)	
540-400-116 - EH&W - Maint - 2003/2015 Chev Handi Bus	1,500	4,867	1,500	(3,367)	69.18-
540-400-117 - EH&W - Maint. - Polaris Ranger #46		710		(710)	
540-400-119 - EH&W - Maint - 2008 Ford F150 #17			3,000	3,000	100.00-
540-400-120 - EH&W - Maint. - Landfill Fuel	3,500	8,504	12,000	3,496	41.11
540-400-121 - EH&W - Maint. - Handi Bus Fuel	2,100	3,969	4,100	131	3.30
540-410-100 - EH&W- Maint.-Small Tools Landfill	250	50	600	550	###.##
540-410-117 - EH&W - Rep - M/S - Plate Tamper	100				
540-411-110 - EH&W - Maint. Cemetery Small Tools/M&S	800	611	800	189	30.93
540-420-100 - EH&W - Maint. - Pest Control Supplies	200	45	200	155	344.44
540-420-150 - EH&W - Rep - M/S 94 CAT826C Compactor	6,000	7,495	7,500	5	0.07
540-435-100 - EH&W - Train, Travel & Meals	1,000	841	4,000	3,159	375.62

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540-440-100 - EH&W - Maint. - Landfill - M/S	1,000	328	8,000	7,672	###.##
540-440-110 - EH&W - Maint. - Road Maintenance	3,000	2,720	3,000	280	10.29
540-440-118 - EH&W - Maint. - 930K Cat Loader #45			3,000	3,000	100.00-
Total EH&W - MAINT. MATERIAL AND SUPPLIES:	20,450	34,968	48,700	13,732	
EH&W - GRANTS AND CONTRIBUTIONS					
540-600-130 - EH - Purchase of Cap Assets - Machinery	45,000				
540-600-190 - EH - Capital Asset Landfill/Cemtery Exp	4,800	13,431	5,000	(8,431)	62.77-
540-600-199 - EH&W - Amortization - Land Improvements	20,988		20,988	20,988	100.00-
540-600-299 - EH&W - Amortization - Bldgs/Improve	12,000		12,000	12,000	100.00-
540-600-399 - EH&W - Amortization - Vehicles/Machinery	40,696		40,696	40,696	100.00-
540-700-111 - EH&W - Interest	40,000	20,047	33,000	12,953	64.61
540-700-112 - Landfill Cell Loan Payment	54,290		54,290	54,290	100.00-
Total EH&W - GRANTS AND CONTRIBUTIONS:	217,774	33,478	165,974	132,496	
Total ENVIRONMENT, HEALTH & WELFARE SERVICES:	655,726	473,357	665,174	191,817	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries - Economic Dev Officer	61,248	61,160	61,860	700	1.14
560-110-120 - P&D - Wages - Visitor Centre Staff	44,880	42,695	54,400	11,705	27.42
560-110-125 - P&D - Salaries - Communication & Tourism	56,100	45,398	58,000	12,602	27.76
Total P&D - WAGES & BENEFITS:	162,228	149,253	174,260	25,007	
P&D - BENEFITS					
560-120-110 - P&D - Benefits - Economic Dev Officer	15,000	15,867	16,000	133	0.84
560-120-125 - P&D - Benefits Comm & Tourism	15,000	12,503	15,000	2,497	19.97
Total P&D - BENEFITS:	30,000	28,370	31,000	2,630	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Planning & Engineering	7,500	18,049	7,500	(10,549)	58.45-
560-210-100 - P&D - Cont. - Advertising	25,000	19,715	25,000	5,285	26.81
560-210-105 - P&D - Cont. - Website	3,000	770	1,000	230	29.87
560-210-110 - P&D - Cont. - Training, Travel & Meals	3,000	561	4,200	3,639	648.66
560-210-120 - P&D - Cont - EDO Train, Travel & Meals	3,000	317	5,600	5,283	###.##
560-220-100 - P&D - Cont. - Orr Building Rent	9,600	9,600	9,600		
560-230-100 - P&D - Cont. - Insurance		4,500	4,500		
560-240-100 - P&D - Cont. - Memberships/Subscriptions	1,500	1,705	2,020	315	18.48
560-240-105 - P&D - Cont. - EDO Memberships	500	422	800	378	89.57
560-330-110 - P&D - Utility - Phone	2,500	1,349	1,500	151	11.19
560-330-115 - P&D - VRC - Phone	2,000	2,490	2,000	(490)	19.68-
Total P&D - PROF/CONTRACT SERVICES:	57,600	59,478	63,720	4,242	

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P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - VRC Maint. Materials & Suppli	4,200	5,758	4,200	(1,558)	27.06-
560-400-120 - P&D - Office - Material & Supplies	9,500	4,016	4,000	(16)	0.40-
560-400-121 - P&D - Equipment Lease	3,700	2,862	3,000	138	4.82
560-400-130 - P&D - Community Development	10,000	1,311	5,000	3,689	281.39
560-400-133 - P&D - Business Retention	2,500	727	2,500	1,773	243.88
560-400-134 - P&D - Community Events	10,000	17,371	20,000	2,629	15.13
560-400-140 - P&D - First Impressions	12,000	7,712	12,000	4,288	55.60
560-400-145 - P&D - Communities in Bloom		1,493	1,500	7	0.47
560-400-150 - P&D - Tourism Promotion Items	5,000	5,919	5,000	(919)	15.53-
560-400-165 - P&D - VRC Operating Inventory	20,000	22,148	20,000	(2,148)	9.70-
560-400-175 - P&D - VRC Pop Up Store		7,193		(7,193)	
560-410-110 - CGDA Membership	6,258	6,258	6,260	2	0.03
560-410-160 - P&D - Special Projects			5,000	5,000	100.00-
560-410-170 - P&D - VRC Utilities	12,000	5,923	6,000	77	1.30
560-420-110 - P&D - EDO Marketing	8,000	3,443	8,000	4,557	132.36
Total P&D - MAINT. MATERIAL AND SUPPLIES:	103,158	92,134	102,460	10,326	
P&D - GRANTS AND CONTRIBUTIONS					
560-500-120 - P&D - Signage Corridor/Brownfield	25,000	6,355	11,280	4,925	77.50
560-600-190 - P&D - Purchase of Capital Assets	3,000				
560-600-199 - P&D - Amortization - Land Imp	2,625		2,625	2,625	100.00-
Total P&D - GRANTS AND CONTRIBUTIONS:	30,625	6,355	13,905	7,550	
P&D - INTEREST					
Total PLANNING AND DEVELOPMENT SERVICES:	383,611	335,590	385,345	49,755	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-130 - R&C - Salary - Parks Manager	65,000				
570-110-150 - R&C - Wages - Armoury	11,544	8,513	9,000	487	5.72
570-110-170 - R&C - Wages - Parks Labourers	52,666	56,139	58,000	1,861	3.31
570-110-175 - R&C - Wages - Parks - O/T	1,000		1,000	1,000	100.00-
Total R&C - WAGES:	130,210	64,652	68,000	3,348	
R&C - BENEFITS					
570-120-150 - R&C - Benefits - Armoury	750	1,585	2,000	415	26.18
570-120-170 - R&C - Benefits - Parks	5,000	5,682	6,000	318	5.60
570-120-180 - R&C - Benefits - Other-WCB	3,000		3,000	3,000	100.00-
Total R&C - BENEFITS:	8,750	7,267	11,000	3,733	
R&C - PROF/CONTRACT SERVICES					

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570-220-100 - R&C - Cont. - Park Train, Travel & Meals	500	66	1,000	934	###.##
570-230-100 - R&C - Cont. - Insurance - Parks		9,000	9,000		
570-230-101 - R&C - Cont. - Insurance - Rink		9,000	9,000		
570-230-103 - R&C - Cont. - Insurance - Armoury		8,000	8,000		
570-230-150 - R&C - Cont. - Registration	200		200	200	100.00-
570-240-100 - R&C - Cont. - Memberships/Subscriptions	130		115	115	100.00-
570-250-100 - R&C - Cont. - Pool Train,Travel & Meals	1,000				
570-270-100 - R&C - Cont. - Maintenance - Washrooms	3,000	5,290	7,000	1,710	32.33
570-280-100 - R&C - Cont. - Contracted Repairs	8,000	2,668	7,000	4,332	162.37
570-280-101 - R&C - Cont. - Contracted Repairs - Rink	10,000	23,723	5,000	(18,723)	78.92-
570-280-103 - R&C - Cont. - Contracted Repairs - Park	65,000	70,551	45,000	(25,551)	36.22-
570-280-104 - R&C - Cont.-Contracted Repairs-Armoury	600	3,397	1,000	(2,397)	70.56-
570-290-100 - R&C - Cont. - Library Requisition	49,000	50,270	50,000	(270)	0.54-
Total R&C - PROF/CONTRACT SERVICES:	137,430	181,965	142,315	(39,650)	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat - Skating Rink	15,000	3,706	5,200	1,494	40.31
570-300-150 - R&C - Utility - Heat - Armoury	7,500	7,320	7,700	380	5.19
570-300-160 - R&C - Utility - Heat - Parks Building	1,500	1,250	1,700	450	36.00
570-310-110 - R&C - Utility - Power - Skating Rink	45,000	36,213	40,000	3,787	10.46
570-310-130 - R&C - Utility - Power - Swimming Pool		647		(647)	
570-310-140 - R&C - Utility - Power - Parks	3,000	1,766	2,000	234	13.25
570-310-150 - R&C - Utility - Power - Armoury	5,000	4,700	5,000	300	6.38
570-330-110 - R&C - Utility - Telephone - Skating Rink	3,200	2,970	3,200	230	7.74
570-330-150 - R&C - Utility - Telephone - Armoury	100		100	100	100.00-
570-330-160 - R&C - Utility - Telephone - Parks & Rec	1,500	721	1,000	279	38.70
570-330-170 - R&C - Utility - Telephone - Parks Bldg	200	180		(180)	
Total R&C - UTILITIES:	82,000	59,473	65,900	6,427	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-400-120 - R&C - Maint. - M/S Kubota B7500	3,000	249	1,000	751	301.61
570-400-130 - R&C - Maint. - M/S - Toro Mower	150	1,350	2,000	650	48.15
570-400-150 - R&C - Maint.-Chev Silverado #RC20		356	500	144	40.45
570-400-155 - R & C - 2008 Ford Ranger			1,000	1,000	100.00-
570-410-100 - R&C - Office Supplies	100	211	200	(11)	5.21-
570-420-110 - R&C - Supplies - Skating Rink	1,000	1,484	1,200	(284)	19.14-
570-420-130 - R&C - Supplies - Spray Park		204	500	296	145.10
570-420-140 - R&C - Supplies - Park	7,500	8,324	15,300	6,976	83.81
570-420-150 - R&C - Supplies - Armouries	1,000	861	1,000	139	16.14
570-420-190 - R&C - Other Supplies-Fuel & Oil	5,500	1,198	2,500	1,302	108.68
570-420-210 - R&C - Summer Activity - M/S	2,000				

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570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	6,500	7,876	1,000	(6,876	87.30-
570-430-130 - R&C - Bldg Mat/Supply - Swimming Pool		24		(24	
570-430-140 - R&C - Bldg Mat/Supply - Parks	2,000	263	1,000	737	280.23
570-430-150 - R&C - Bldg Mat/Supply - Armoury	150		150	150	100.00-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	28,900	22,400	27,350	4,950	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Sask Lotteries Grant	25,000	31,703	27,000	(4,703	14.83-
570-500-115 - R&C - Jasper Grant	12,000	12,000		(12,000	
570-500-130 - R&C - Grants - Library	3,000	3,000	3,000		
570-600-134 - R&C - Purchase of Cap Assets-Pool	206,990	162,061	30,000	(132,061	81.49-
570-600-135 - Purchase Cap Assets	5,000				
570-600-136 - RC Purchase Capital Assets	550				
570-600-299 - R&C - Amortization - Bldgs/Improv.	64,677		64,677	64,677	100.00-
570-600-399 - R&C - Amoritization - Machine/Equip/Vech	35,167		35,167	35,167	100.00-
570-600-699 - R&C - Amoritization - Infrastructure	20,104		20,104	20,104	100.00-
Total R&C - GRANTS AND CONTRIBUTIONS:	372,488	208,764	179,948	(28,816	
R&C - OTHER					
Total RECREATION, CULTURAL EXPENDITURES:	759,778	544,521	494,513	(50,008	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-105 - UT - Salary - Waterworks	62,000				
580-110-110 - UT - Water - Wages - Admin Support	25,400	35,308	36,500	1,192	3.38
580-110-112 - UT - Water - Wages AdminSup Additional	500		500	500	100.00-
580-110-113 - UT - Water - Wages - Labourers		39,044	57,000	17,956	45.99
580-110-115 - UT - Water - Wages - Labourer - O/T		11,916	2,000	(9,916	83.22-
580-120-105 - UT - Benefits - Waterworks	2,000	7,463	13,000	5,537	74.19
580-120-110 - UT - Water - Benefits - Admin Support	6,000	6,895	10,000	3,105	45.03
580-120-130 - UT - Water - Benefits - Labourers	100	406		(406	
Total UT - WATER - WAGES & BENEFITS:	96,000	101,032	119,000	17,968	
UT - WATER - PROF/CONTRACT SERVICES					
580-210-100 - UT - Water - Advertising		25	500	475	###.##
580-230-100 - UT - Water - Training, Travel & Meals	18,500	3,255	8,000	4,745	145.78
580-240-100 - UT - Water - Insurance - General & Bond		14,500	14,500		
580-250-100 - UT - Water - Memberships/Subscriptions	1,500	116	500	384	331.03
580-285-100 - UT - Cont. Repairs - Building & Equip.	1,000	456	1,000	544	119.30
580-285-130 - UT - Water - Cont. Repairs - Wells	45,000	28,526	35,000	6,474	22.70
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	241,000	203,552	210,000	6,448	3.17

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580-285-150 - UT - Water - Cont. Repairs - Line Repair	120,000	99,429	120,000	20,571	20.69
580-290-100 - UT - Water - Laboratory Testing	3,000	3,290	3,500	210	6.38
580-295-100 - UT - Water - Engineering	5,000				
Total UT - WATER - PROF/CONTRACT SERVICES:	435,000	353,149	393,000	39,851	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat	5,000	5,195	6,200	1,005	19.35
580-300-120 - UT - Water - Power	65,000	55,711	62,000	6,289	11.29
580-300-140 - UT - Water - Telephone	6,100	4,055	4,500	445	10.97
Total UT - WATER - UTILITY:	76,100	64,961	72,700	7,739	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage	100	1,092	500	(592)	54.21-
580-410-100 - UT - Water - Office Supplies	3,000	1,602	2,000	398	24.84
580-420-100 - UT - Water - Gravel/Sand	3,000				
580-430-100 - UT - Water - Materials & Supplies	6,000	1,646	2,000	354	21.51
580-430-120 - UT - Water - Matls & Suppl - Public Well	6,000	3,381	3,500	119	3.52
580-430-130 - UT - Water - Matls & Suppl - WTP	30,000	13,338	40,000	26,662	199.90
580-430-140 - UT - Water - Matls & Suppl - Lines	70,000	18,814	45,500	26,686	141.84
580-440-100 - UT - Water - Shop Supplies	1,000	2,988	3,000	12	0.40
580-440-110 - UT - Water - Small Tools & Equipment	3,000	20	1,000	980	###.##
580-450-100 - UT - Water - Chemicals	40,000	45,458	60,000	14,542	31.99
580-450-130 - UT - Water - Fuel & Oil	2,000				
580-600-130 - UT - Water - Pur of Cap Assets	4,000		100,000	100,000	100.00-
580-600-299 - UT - Water - Amortization - Bldgs, Impro	124,100		124,100	124,100	100.00-
580-600-399 - UT - Water - Amortization - Machinery/Eq	1,500		1,500	1,500	100.00-
580-600-699 - UT - Water- Amortization -Infrastructure	110,000		110,000	110,000	100.00-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	403,700	88,339	493,100	404,761	
UT - WATER - INTEREST					
UT - WATER -					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	225,000	26,494	50,000	23,506	88.72
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	160,000	158,798	160,000	1,202	0.76
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	5,000		20,000	20,000	100.00-
585-285-150 - UT- Sewer Sidney Street Sewer Line		3,124		(3,124)	
585-290-100 - UT - Sewer - Laboratory Testing	5,000	8,220	8,500	280	3.41
585-295-100 - UT - Sewer - Other	500				
Total UT - SEWER - PROF/CONTRACT SERVICES:	395,500	196,636	238,500	41,864	
UT - SEWER - UTILITY					

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585-300-110 - UT - Sewer - Heat	2,000	1,638	2,600	962	58.73
585-300-120 - UT - Sewer - Power	16,000	47,969	51,000	3,031	6.32
585-300-140 - UT - Sewer - Telephone	2,000	2,643	3,000	357	13.51
Total UT - SEWER - UTILITY:	20,000	52,250	56,600	4,350	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-110 - UT - Sewer - Lift Stations	50,000	37,489	35,000	(2,489)	6.64-
585-430-120 - UT - Sewer - Sewer Lines	28,000	366	5,000	4,634	###.##
585-430-130 - UT - Sewer - Lagoon	13,000	845	1,000	155	18.34
585-430-140 - UT - Sewer - Manhole Repair	40,000		30,000	30,000	100.00-
585-450-100 - UT - Sewer - Chemicals	20,000	13,712	15,000	1,288	9.39
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	151,000	52,412	86,000	33,588	
Total UTILITIES - WATER:	1,577,300	908,779	1,458,900	550,121	
UT - SEWER - AMORTIZATION					
585-600-135 - UT- Sewer- Pur of Cap Assets-Lagoon		923,531		(923,531)	
585-600-140 - UT-Sewer Pur of Cap Assets N Lift Stn	1,000,000	77,899	1,700,000	1,622,101	###.##
585-600-299 - Amortization-Bldg/Improvements			52,259	52,259	100.00-
585-600-699 - UT - Sewer - Amortization-Infrastructure			57,506	57,506	100.00-
585-700-110 - UT - Sewer - Interest - W Lift Station	241,296	37,830	241,300	203,470	537.85
585-700-120 - UT-Sewer-Interest-Lagoon	124,000	89,907	124,000	34,093	37.92
585-700-125 - UT-Sewer-Interest-NLift			42,000	42,000	100.00-
Total UT - SEWER - AMORTIZATION:	1,365,296	1,129,167	2,217,065	1,087,898	
TRANSFERS					
590-110-100 - Transfer to Reserves	120,350	1,000,000	442,529	(557,471)	55.75-
Total TRANSFERS:	120,350	1,000,000	442,529	(557,471)	
Expense Totals:	7,924,657	6,213,805	8,178,994	1,965,189	
Net Surplus (Deficit):	276,790	3,073,384		(3,073,384)	