



## TOWN OF MAPLE CREEK 2020 BUDGET SUMMARY

	Budget 2019	Actual 2019	V1 Budget 2020	Actual 2020
<b>Total Revenues</b>	5,985,472.57	5,607,183.79	12,316,033.00	0.00
<b>Total Expenses</b>	5,985,670.60	5,501,142.89	12,220,743.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Transfer from Reserves</b>	0.00	0.00	0.00	0.00
<b>Transfer from General</b>	0.00	0.00	0.00	0.00
<b>Transfer to Reserves</b>	0.00	20,000.00	0.00	0.00
<b>Transfer From Surplus</b>	0.00	0.00	0.00	0.00
<b>Long Term Debit Issued</b>	0.00	238,470.56	0.00	0.00
<b>Transfer to Allowances</b>	0.00	0.00	0.00	0.00
<b>Loan Payment - Caterpillar</b>	0.00	220,085.20	0.00	0.00
<b>Loan Payment - Lift Station</b>	0.00	189,874.54	0.00	0.00
<b>Loan Payment - Landfill</b>	<b>0.00</b>	45,548.30	<b>0.00</b>	<b>0.00</b>
<b>OPERATING SURPLUS/DEFICIT</b>	<b>-198.03</b>	<b>-122,219.00</b>	<b>95,290.00</b>	<b>0.00</b>

### NOTES:

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# General Government

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
<b>Gross Municipal Taxes</b>						
Property Tax Levy	410-110-100	3,210,141.53	3,234,317.93	3,234,300.00	0.00	3,234,300.00
Local Impr - Lonsdale End 2018	410-510-100		0.00	0.00	0.00	0.00
Health Levy End 2018	410-900-200		0.00	0.00	0.00	0.00
Lonsdale Paving End 2018	410-500-100		0.00	0.00	0.00	
Local Imp Lonsdale Paving	410-510-100		0.00	0.00	0.00	
<b>Sub Total</b>		<b>3,210,141.53</b>	<b>3,234,317.93</b>	<b>3,234,300.00</b>	<b>0.00</b>	<b>3,234,300.00</b>
<b>Abatements &amp; Adjustments</b>						
Abatement & Adjustments	410-120-100	96,000.00	123,846.03	120,000.00		120,000.00
Tax Discount-Property	410-130-100	34,000.00	35,054.65	35,000.00	0.00	35,000.00
<b>Less Abatement/Adj/Discounts</b>		<b>130,000.00</b>	<b>158,900.68</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>
Penalty on Current Taxes -Other	410-400-190	4,124.00	1,396.59	0.00	0.00	0.00
Penalty of Arrears	410-400-210	28,086.00	33,938.07	35,000.00	0.00	35,000.00
<b>Sub Total</b>		<b>32,210.00</b>	<b>35,334.66</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>
<b>Total Taxes</b>		<b>3,112,351.53</b>	<b>3,110,751.91</b>	<b>3,114,300.00</b>	<b>0.00</b>	<b>3,114,300.00</b>
<b>Grants In Lieu of Taxes</b>						
Federal	450-500-100	123,569.90	55,366.53	55,000.00	0.00	55,000.00
Sask Energy	450-620-100		57,220.71	57,220.00	0.00	57,220.00
Provincial - SPMC Highways	450-640-100		6,587.22	6,587.00	0.00	6,587.00
Provincial - Sask Tel	450-650-100		8,042.28	8,042.00	0.00	8,042.00
Housing Authority	450-710-100		12,585.56	12,585.00	0.00	12,585.00
CPR Mainline	450-720-100		28,594.34	28,594.00	0.00	28,594.00
SPC Surcharge	450-800-100	145,000.00	140,609.65	145,000.00	0.00	145,000.00
Hospital Levy	450-800-500	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>268,569.90</b>	<b>309,006.29</b>	<b>313,028.00</b>	<b>0.00</b>	<b>313,028.00</b>
<b>Grants/Transfers/Other Revenues</b>						
Unconditional Operating Grant	450-110-100	612,979.20	495,350.80	473,832.00	0.00	473,832.00
New Deal Grant Gas Tax Fund	450-200-070	149,252.00	0.00	140,000.00	0.00	140,000.00
Sk. Housing Surplus	480-170-100	528.94	1,888.44	0.00	0.00	0.00
Local - Other	450-430-100	0.00	1,875.00	1,000.00		
<b>Sub Total</b>		<b>762,760.14</b>	<b>499,114.24</b>	<b>614,832.00</b>	<b>0.00</b>	<b>614,832.00</b>
<b>Charges for Services</b>						
Tax Certificates	420-800-100	2,900.00	2,350.00	2,000.00	0.00	2,000.00
Sales of Supplies - Office	420-200-200	100.00	147.82	100.00	0.00	100.00
Other Fees & Services #1 Misc	420-200-900	1,310.00	2,450.00	2,000.00	0.00	2,000.00
Leases - Land	420-300-105	8,425.00	11,550.00	10,100.00	0.00	10,100.00
Rentals - Equipment	420-300-110	100.00	260.00	100.00	0.00	100.00
Licenses & Permits	420-700-100		54.00	100.00	0.00	100.00
Licenses - Business	420-700-200	7,000.00	4,893.10	5,000.00	0.00	5,000.00
Demolition or Moving Permits	420-700-220	200.00	100.00	200.00	0.00	200.00
Building Permits	420-710-100	7,500.00	2,482.50	5,000.00	0.00	5,000.00
Inspection/Appeals Fee	420-800-220	350.00	350.00	350.00	0.00	350.00
Land Sales - Gain/Loss	460-200-100	30,000.00	0.00	10,000.00	0.00	10,000.00
Other	480-150-140	2,000.00	-918.15	2,000.00	0.00	2,000.00
<b>Sub Total</b>		<b>59,885.00</b>	<b>23,719.27</b>	<b>36,950.00</b>	<b>0.00</b>	<b>36,950.00</b>
<b>Int./Div./Comm./Tax Pen.</b>						
Bank- Interest Revenue	470-100-100	15,000.00	29,024.08	15,000.00	0.00	15,000.00
Dividends Revenue	470-120-100	1,000.00	17,306.84	1,000.00	0.00	1,000.00
<b>Sub Total</b>		<b>16,000.00</b>	<b>46,330.92</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Revenues</b>		<b>4,219,566.57</b>	<b>3,678,848.63</b>	<b>4,095,110.00</b>	<b>0.00</b>	<b>4,095,110.00</b>

**Note Details:**

# General Government

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Council Remuneration	510-110-110	75,000.00	76,067.20	75,000.00	0.00	75,000.00
CAO Wages	510-110-230	96,000.00	96,000.00	154,000.00	0.00	154,000.00
CAA Wages	510-110-330	70,000.00	71,407.46	74,000.00	0.00	74,000.00
Financial Wages	510-110-540	67,450.00	37,827.89	44,352.00	0.00	44,352.00
Admin Staff	510-110-530	2,600.00	1,166.28	49,000.00	0.00	49,000.00
Project Contract	510-110-536	45,000.00	36,028.48	22,050.00	0.00	22,050.00
Janitor Wages	510-110-550	10,900.00	11,554.92	10,000.00	0.00	10,000.00
Council Benefits	510-120-110	3,010.00	3,247.51	3,400.00	0.00	3,400.00
CAO Benefits	510-130-230	12,000.00	15,896.88	19,870.00	0.00	19,870.00
CAA Benefit	510-130-231	16,629.00	14,292.69	13,692.00	0.00	13,692.00
Admin Staff Benefits	510-130-232	10,770.00	2,914.45	9,260.00	0.00	9,260.00
Workers Compensation	510-130-234	2,700.00	151.07	2,500.00	0.00	2,500.00
Janitor Benefits	510-130-235	2,000.00	2,515.22	2,800.00	0.00	2,800.00
Finance Ass't. Benefits	510-130-236	11,720.00	8,615.50	9,250.00	0.00	9,250.00
Employee Recognition	510-150-530	4,460.00	1,925.37	4,500.00	0.00	4,500.00
Benefits Other	510-150-531	1,445.00	72.00	1,000.00	0.00	1,000.00
Strat Plan/Union Neg	510-200-101	30,000.00	24,899.30	15,000.00	0.00	15,000.00
Contract - Legal	510-200-110	30,000.00	3,291.14	25,000.00	0.00	25,000.00
Audit/Accounting	510-200-130	15,580.00	18,652.63	25,000.00	0.00	25,000.00
Assessment - SAMA	510-200-150	29,860.00	29,213.00	29,500.00	0.00	29,500.00
Advertising	510-200-170	3,000.00	3,352.80	3,500.00	0.00	3,500.00
Mayor Travel & Meals	510-210-110	12,000.00	9,095.81	4,500.00	0.00	4,500.00
Council Travel	510-210-120	35,000.00	25,758.10	20,000.00	0.00	20,000.00
Council Per Diem	510-210-140	38,220.00	41,190.00	20,000.00	0.00	20,000.00
Council Travel (Mun. of SK)	510-210-150	12,840.00	14,975.86	15,000.00	0.00	15,000.00
Admin Travel, Training & Meals	510-210-170	10,000.00	9,453.19	5,000.00	0.00	5,000.00
Insurance	510-230-100	4,275.00	-634.62	5,000.00	0.00	5,000.00
Membership/Subscription/Donations	510-240-100	7,000.00	9,099.05	7,000.00	0.00	7,000.00
Council Registration	510-240-150	4,000.00	7,669.66	4,000.00	0.00	4,000.00
Tax Enforcement	510-260-100	5,000.00	4,603.00	500.00	0.00	500.00
Elections	510-260-150	2,500.00	2,236.59	3,000.00	0.00	3,000.00
Office Maintenance and Repair	510-270-100	5,000.00	752.68	5,000.00	0.00	5,000.00
Office Equip Lease	510-280-100	21,607.94	30,837.05	21,500.00	0.00	21,500.00
Office SBO	510-280-130	3,800.00	6,424.74	2,000.00	0.00	2,000.00
Building Inspections	510-280-150	7,000.00	3,223.75	5,000.00	0.00	5,000.00
Bank Charges	510-290-100	3,000.00	4,376.42	4,500.00	0.00	4,500.00
Office Heat	510-300-110	5,000.00	3,597.40	5,000.00	0.00	5,000.00
Office Power	510-300-120	7,000.00	5,204.78	7,000.00	0.00	7,000.00
Office Telephone	510-300-140	25,000.00	25,296.67	26,000.00	0.00	26,000.00
Postage	510-400-110	12,000.00	10,647.24	12,000.00	0.00	12,000.00
Office Stat. & Supplies	510-400-140	15,000.00	19,321.00	17,000.00	0.00	17,000.00
Other Operating	510-410-160	10,000.00	7,907.85	7,000.00	0.00	7,000.00
Janitor Supplies	510-420-100	1,000.00	318.94	1,000.00	0.00	1,000.00
Office Repairs M/S	510-490-100	500.00	3,598.06	500.00	0.00	500.00
Moving Expense	510-900-110	0.00	0.00	2,500.00	0.00	2,500.00
Donations & Gifts	510-500-110	1,500.00	716.98	1,500.00	0.00	1,500.00
Health Care Interest	540-700-110	0.00	0.00	0.00	0.00	0.00
Town Office Roof	510-600-120	100,000.00	0.00	20,000.00	0.00	20,000.00
Amortization - Building	510-600-299	1,294.00	0.00	0.00	0.00	0.00
Transfer to General Reserves		0.00	0.00	200,000.00	0.00	200,000.00
<b>Sub Total</b>		<b>889,662.94</b>	<b>704,761.99</b>	<b>1,014,174.00</b>	<b>0.00</b>	<b>1,014,174.00</b>
<b>Surplus/Deficit</b>		<b>3,329,903.63</b>	<b>2,974,086.64</b>	<b>3,080,936.00</b>	<b>0.00</b>	<b>3,080,936.00</b>

Note Details:

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# Protective - Fire Department

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Fire Call Out Services	420-400-305	34,000.00	958.65	1,000.00	0.00	1,000.00
Long Term Borrowing	495-100-100	0.00	0.00	600,000.00	0.00	600,000.00
<b>Sub Total</b>		<b>34,000.00</b>	<b>958.65</b>	<b>601,000.00</b>	<b>0.00</b>	<b>601,000.00</b>

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Fire - Slaries - ERC	525-110-110	0.00	3,500.00	0.00	0.00	
Remuneration-Fire Chief	525-110-120	6,600.00	0.00	0.00	0.00	0.00
Remuneration-Fire Department	525-110-140	12,500.00	5,480.00	0.00	0.00	0.00
Maple Creek comm Fire-grant	525-520-110	0.00	0.00	8,000.00		
EMS - 911	525-210-100	1,302.50	2,605.00	1,302.00	0.00	1,302.00
Fire Contract Services	525-210-110	250.00	1,340.37	1,000.00	0.00	1,000.00
Fire Contract Training	525-210-111	1,000.00	376.52	1,000.00	0.00	1,000.00
Fire Training, Travel/Meals	525-220-100	1,310.00	-200.95	0.00	0.00	0.00
Fire Insurance	525-230-100	1,500.00	6,018.68	0.00	0.00	0.00
Fire Contract Repairs Bldg	525-250-110	1,000.00	3,460.80	0.00	0.00	0.00
Fire Heat	525-300-110		0.00	0.00		
Fire Power	525-300-120	3,000.00	2,471.71	3,000.00	0.00	3,000.00
Fire Telephone	525-300-140	3,300.00	0.00	3,300.00	0.00	3,300.00
Fire - Utility - EMO	525-300-150	0.00	621.24	0.00		
Vehicle/Equip Repair Parts	525-430-100	2,690.00	598.49	3,000.00	0.00	3,000.00
Oil & Fuel	525-430-110	1,000.00	626.91	1,000.00	0.00	1,000.00
Small Tools & Equipment	525-440-100	3,000.00	309.47	0.00	0.00	0.00
Material & Supplies	525-450-100	5,000.00	673.21	300.00	0.00	300.00
Fire Radio	525-300-141	2,000.00	1,302.00	0.00	0.00	0.00
Turn out Gear Lease	525-460-105	0.00	20,025.80	20,026.00	0.00	20,026.00
Fire Hall Design/Engineering	525-600-120	100,000.00	100,000.00	600,000.00	0.00	600,000.00
Amortization - Bldg/Improv	525-600-299	250.00	0.00	0.00	0.00	0.00
Amortization - Mach& Equip	525-600-399	2,761.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>148,463.50</b>	<b>149,209.25</b>	<b>641,928.00</b>	<b>0.00</b>	<b>641,928.00</b>
<b>Surplus/Deficit</b>		<b>-114,463.50</b>	<b>-148,250.60</b>	<b>-40,928.00</b>	<b>0.00</b>	<b>40,928.00</b>

Not in budget Turn out gear lease  
\$20,000 approx.

**Note Details:**

# Protective Services

Bylaw/Fire Inspection/RCMP

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020		Remaining Budget	Notes
Bylaw Fines	420-400-100	500.00	310.00	500.00	0.00	500.00	
License-Pets	420-700-210	700.00	610.00	700.00	0.00	700.00	
Fire Inspections-Maltese	420-400-400	4,000.00	0.00	4,000.00	0.00	4,000.00	
Policing Fees - Fines	420-900-100	6,000.00	15,247.59	10,000.00	0.00	10,000.00	
Pound Fees - Fines	420-910-100	80.00	0.00	1,000.00	0.00	1,000.00	
<b>Sub Total</b>		<b>11,280.00</b>	<b>16,167.59</b>	<b>16,200.00</b>	<b>0.00</b>	<b>16,200.00</b>	

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020		Remaining Budget	Notes
Bylaw Wages	528-110-110	18,720.00	11,057.48	25,000.00	0.00	25,000.00	
Bylaw OT	528-110-115	2,000.00	0.00	0.00	0.00	0.00	
Bylaw Benefits	528-120-110	3,000.00	770.10	1,000.00	0.00	1,000.00	
Bylaw Training, Travel/meals	528-210-100	2,500.00	0.00	1,000.00	0.00	1,000.00	
Bylaw Enf SBO Service	525-270-100	3,500.00	1,090.48	1,500.00	0.00	1,500.00	
Bylaw Vehicle Expense	528-430-100	1,500.00	0.00	1,500.00	0.00	1,500.00	
Bylaw M/S/Phone	528-440-100	5,000.00	4,507.29	1,000.00	0.00	1,000.00	
RCMP Requisition	520-210-100	151,540.00	156,618.50	166,000.00	0.00	166,000.00	
Crime Stoppers	520-910-110	200.00	0.00	200.00	0.00	200.00	
ERC Travel & Meals	525-220-101	1,500.00	0.00	1,500.00	0.00	1,500.00	
Joint RM/Town ERC Wages	525-220-150	3,000.00	0.00	0.00	0.00	0.00	
Utilities	525-300-150	340.00	0.00	0.00	0.00	0.00	
ERC Mat & Supplies	525-460-100	500.00	2,259.75	300.00	0.00	300.00	
Bylaw Mat. & Supplies	528-440-101	0.00	0.00	2,500.00			
Weed Control	540-210-200	100.00	0.00	0.00	0.00	0.00	
Pet Licenses	540-210-300	250.00	0.00	250.00	0.00	250.00	
Capital Purchases	528-420-150				0.00	0.00	
<b>Sub Total</b>		<b>193,650.00</b>	<b>176,303.60</b>	<b>201,750.00</b>	<b>0.00</b>		

<b><u>Surplus/Deficit</u></b>	<b>-182,370.00</b>	<b>-160,136.01</b>	<b>-185,550.00</b>	<b>0.00</b>
			151,540.00	
			<b>-34,010.00</b>	

**185,550.00**

**Note Details:**

# Transportation Services

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Custom Work	420-100-101	4,000.00	5,652.75	2,500.00	0.00	2,500.00	
Road Preservation Grant	450-130-100	1,600.00	1,600.00	1,600.00	0.00	1,600.00	
Federal - Other	450-335-100				0.00	0.00	
Sale of Equipment	460-100-200		745.00		0.00	0.00	
Urban Connector - O&M Grant	450-330-100	6,383.00	6,383.00	6,383.00	0.00	6,383.00	
<b>Sub Total</b>		<b>11,983.00</b>	<b>14,380.75</b>	<b>10,483.00</b>	<b>0.00</b>	<b>10,483.00</b>	

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Foreman Wages	530-110-120	74,000.00	79,708.91	80,000.00	0.00	80,000.00	
Foreman	530-110-130			35,000.00			
Labourers Wages	530-110-130	270,000.00	281,587.75	259,300.00	0.00	259,300.00	
Overtime/On Call etc.	530-110-135	54,000.00	46,862.42	55,000.00	0.00	55,000.00	
Foreman Benefits	530-120-120	15,000.00	15,501.69	15,655.00	0.00	15,655.00	
Workers Compensation	530-120-124	9,340.00	10,000.00	10,000.00	0.00	10,000.00	
Labourers Benefits	530-130-130	70,000.00	63,592.04	77,000.00	0.00	77,000.00	
Engineering	530-200-110	5,000.00	900.00	5,000.00	0.00	5,000.00	
Contract - Surfacing - Streets	530-210-110	350,000.00	369,602.99	375,000.00	0.00	375,000.00	
Maint - Contract- Sidewalk	530-210-120	260,000.00	362,759.56	0.00	0.00	0.00	
Maint- Shop - Contract	530-210-140	14,000.00	3,677.70	64,000.00	0.00	64,000.00	
Training, Travel & Meals	530-250-100	6,000.00	2,124.11	4,000.00	0.00	4,000.00	
Safety Travel & Training	530-250-150	1,500.00	7,443.91	2,000.00	0.00	2,000.00	
Insurance/Vehicle Reg	530-260-100	32,000.00	46,913.62	40,000.00	0.00	40,000.00	
Membership & Subscriptions	530-280-100	4,000.00	1,478.91	2,000.00	0.00	2,000.00	
Contracted Repair Equipment	530-290-110	0.00	3,716.35	0.00	0.00	0.00	
Heat	530-300-110	1,000.00	6,700.03	7,500.00	0.00	7,500.00	
Power	530-300-120	8,000.00	5,847.54	6,000.00	0.00	6,000.00	
Telephone	530-300-140	6,500.00	4,896.03	6,500.00	0.00	6,500.00	
Street Lights	530-310-100	55,000.00	53,600.66	55,000.00	0.00	55,000.00	
Decorative Lighting	530-320-100	420.00	0.00	500.00	0.00	500.00	
Street Mat. & Supplies Dust Control	530-400-110	70,000.00	11,573.35	10,000.00	0.00	10,000.00	
Safety/Clothing	530-400-130	6,000.00	5,336.67	6,000.00	0.00	6,000.00	
Small Tools	530-410-100	5,000.00	4,150.89	5,000.00	0.00	5,000.00	
Shop Supplies	530-410-120	15,000.00	7,342.57	8,000.00	0.00	8,000.00	
Vehicle Repair Parts	530-420-100	48,000.00	42,892.45	40,000.00	0.00	40,000.00	
2017 Silverado 1500	530-420-175	31,231.18	31,231.18	0.00	0.00	0.00	
Vehicle SBO. - Ford Ranger	570-400-110	250.00	0.00	0.00	0.00	0.00	
Vehicle SBO - Chev	570-400-150	450.00	0.00	0.00	0.00	0.00	
Fuel & Oil	530-425-110	40,000.00	51,856.08	45,000.00	0.00	45,000.00	
Shop Maintenance	530-430-100	600.00	239.47	1,500.00	0.00	1,500.00	
Gravel/Sand/Alleys	530-440-100	57,000.00	27,174.36	30,000.00	0.00	30,000.00	
Asphalt/Surfacing Mat.	530-460-100	8,000.00	-490.00	7,000.00	0.00	7,000.00	
Traffic Signs	530-480-100	3,000.00	4,667.77	8,000.00	0.00	8,000.00	
Airstrip	530-490-100	100,000.00	68,370.10	0.00	0.00	0.00	
Construction - Engineering Survey	535-200-110	5,000.00	11,500.00	2,000.00	0.00	2,000.00	
Construction Flood Control	530-210-150		0.00	0.00	0.00	0.00	
Snow Removal Contract	537-210-100	15,000.00	11,353.74	15,000.00	0.00	15,000.00	
Trans. Interest	535-200-110	3,000.00	1,037.80	1,200.00			
Capital - Shop	538-100-400		0.00	0.00	0.00		
Amortization-Bldgs/Improvement	530-600-299	5,835.00	0.00	0.00	0.00		
Amortization-Vehicles/Equipment	530-600-399	31,670.00	0.00	0.00	0.00		
Amortization - Infrastructure	530-600-699	52,223.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>1,733,019.18</b>	<b>1,645,150.65</b>	<b>1,278,155.00</b>	<b>0.00</b>	<b>1,278,155.00</b>	
<b>Surplus/Deficit</b>		<b>-1,721,036.18</b>	<b>-1,630,769.90</b>	<b>-1,267,672.00</b>	<b>0.00</b>	<b>1,267,672.00</b>	

**Note Details:**

# Public & Environment Health - Landfill

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Landfill Fees	420-850-110	35,000.00	26,922.95	27,000.00	0.00	27,000.00	
Waste Collection Fees	420-850-120	213,000.00	207,084.00	213,000.00	0.00	213,000.00	
Multi Material Stewardship Western	480-150-125	25,000.00	9,814.48	25,000.00	0.00	25,000.00	
Commercial Recycle Fees - Emterra	420-850-125	0.00	111,129.81	120,000.00	0.00		
Waste Coll. Fees- Custom Pickup	420-850-121	200.00	100.00	500.00	0.00	500.00	
<b>Sub Total</b>		<b>273,200.00</b>	<b>355,051.24</b>	<b>385,500.00</b>	<b>0.00</b>	<b>385,500.00</b>	

  

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Manager LFS Wages	540-110-110	52,046.09	53,051.50	55,000.00	0.00	55,000.00	
Labourers LFS Wages	540-110-130	44,325.00	48,140.80	50,000.00	0.00	50,000.00	
Labourers LFS OT	540-110-135	2,000.00	0.00	0.00	0.00	0.00	
Benefits/WCB	540-120-110	1,250.00	2,500.00	2,500.00	0.00	2,500.00	
Benefits/LFS	540-120-130	10,020.57	21,580.93	20,700.00	0.00	20,700.00	
Contract - Landfill	540-200-110	11,250.00	21,337.94	15,000.00	0.00	15,000.00	
Pest Control - Contract	540-210-110	2,600.00	2,569.44	2,600.00	0.00	2,600.00	
Building Maintenance/Reserve	540-220-100	12,000.00	0.00	12,000.00	0.00	12,000.00	
Travel	540-435-100	2,500.00	2,742.53	2,000.00	0.00	2,000.00	
Veh M/S-2015 Garbage Truck #155	540-220-120	6,000.00	4,998.31	15,000.00	0.00	15,000.00	
Cont. Commercial Recycling	540-220-150	0.00	38,752.46	50,000.00			
Cont. Residential Recycling	540-220-160	0.00	52,270.30	70,000.00			
Insurance	540-240-100	3,500.00	4,500.00	4,500.00	0.00	4,500.00	
Other Services	540-250-110	8,000.00	38,826.04	8,000.00	0.00	8,000.00	
Leachate Removal & Testing	540-250-115	8,000.00	0.00	25,000.00	0.00	0.00	
Power	540-300-120	5,000.00	2,956.19	3,500.00	0.00	3,500.00	
Telephone	540-300-140	820.00	1,363.75	1,000.00	0.00	1,000.00	
Equip. Repair/Tools	540-400-110	2,160.00	2,535.00	2,000.00	0.00	2,000.00	
Vehicle Maintenance - Garbage #155	540-400-112	230.00	1,329.92	300.00	0.00	300.00	
Fuel/Oil	540-400-120	5,600.00	8,079.67	8,000.00	0.00	8,000.00	
Small Tools & Equipment	540-410-100	520.00	222.43	500.00	0.00	500.00	
Pest Control Supplies	540-420-100	250.00	0.00	250.00	0.00	250.00	
Rep & Maint 94 Cat Compactor	540-420-150	10,000.00	5,821.25	10,000.00	0.00	10,000.00	
LFS - Material & Supplies	540-440-100	5,000.00	5,271.42	5,000.00	0.00	5,000.00	
Road Maintenance	540-440-110	6,000.00	0.00	3,000.00	0.00	3,000.00	
Transfer to Reserves - Compactor		0.00	0.00	10,000.00		10,000.00	
Amortization - Bldgs/Improvement	540-600-299	338.00	0.00	0.00	0.00	0.00	
Amortization - Vehicles/Machinery	540-600-399	14,954.00	0.00	0.00	0.00	0.00	
Capital - gater	540-600-130			7,000.00			
Caterpillar Loader Interest	540-700-111	55,060.52	15,736.01	54,290.00	0.00	54,290.00	
Landfill Cell Loan June 30	540-700-112	54,289.47	0.00	54,300.00	0.00		
<b>Sub Total</b>		<b>323,713.65</b>	<b>281,534.39</b>	<b>491,440.00</b>	<b>0.00</b>	<b>491,440.00</b>	
Capital							
<b>Surplus/Deficit</b>		<b>-50,513.65</b>	<b>73,516.85</b>	<b>-105,940.00</b>	<b>0.00</b>	<b>105,940.00</b>	

**Note Details:**

# Public & Environment Health - Cemetery

Revenue		Budget	Actual	Budget	Remaining	Notes
	Account #	2019	2019	2020	Budget	
Cemetery Plot Sales	420-600-100	15,000.00	22,439.50	15,000.00	0.00	15,000.00
Perpetual Care	420-600-101	1,500.00	1,800.00	2,000.00	0.00	2,000.00
Custom Work	420-100-101	500.00	4,000.00	500.00	0.00	500.00
Transfer from Perpetual Care	490-100-100			9,000.00		
<b>Sub Total</b>		<b>17,000.00</b>	<b>28,239.50</b>	<b>26,500.00</b>	<b>0.00</b>	<b>26,500.00</b>

  

Expenses		Budget	Actual	Budget	Remaining	Notes
	Account #	2019	2019	2020	Budget	
Cemetery Wages	540-110-120	17,596.80	16,641.06	19,000.00	0.00	19,000.00
Cemetery Benefits	540-120-120	1,300.00	1,200.19	3,020.00	0.00	3,020.00
Cemetery Maint.	540-250-100	6,000.00	-8,610.90	14,200.00	0.00	14,200.00
Cemetery - Travel/Convention	540-435-100	300.00	0.00	500.00	0.00	0.00
Cemetery Mapping	540-250-111	0.00	4,194.76	4,000.00		
Cemetery-Small Tools	540-411-110	200.00	730.57	800.00	0.00	800.00
Cemetery- Telephone	540-300-141	480.00	0.00	400.00	0.00	400.00
Transfer to Perpetual Care & Reserve	590-110-100	1,900.00	0.00	2,000.00	0.00	2,000.00
Transfer to Reserve for Land Purchase	590-110-100	20,000.00	0.00	20,000.00	0.00	20,000.00
Amortization - Building	540-600-299	480.00	0.00	0.00	0.00	
Amortization - Equipment	540-600-399	1,484.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>49,740.80</b>	<b>14,155.68</b>	<b>63,920.00</b>	<b>0.00</b>	<b>63,920.00</b>
<b>Surplus/Deficit</b>		<b>-32,740.80</b>	<b>14,083.82</b>	<b>-37,420.00</b>	<b>0.00</b>	<b>-37,420.00</b>

Note Details:



# Public & Environment Health - Transit

Revenue		Budget	Actual	Budget	Remaining		Notes
	Account #	2019	2019	2020	Budget	Budget	
Handi Bus Fees	420-800-211	6700.00	5615.45	3000.00	0.00	3,000.00	
Transit Dis. Grant	450-340-100	1,449.00	1,449.00	3,640.00	0.00	3,640.00	
<b>Sub Total</b>		<b>8,149.00</b>	<b>7,064.45</b>	<b>6,640.00</b>	<b>0.00</b>	<b>6,640.00</b>	

Expenses		Budget	Actual	Budget	Remaining		Notes
	Account #	2019	2019	2020	Budget	Budget	
Wages - Handivan Co-ordinator	540-220-114	35,000.00	40,699.16	35,000.00	0.00	35,000.00	
Transit 2015 Chev Handibus	540-220-116	1,000.00	974.74	1,000.00	0.00	1,000.00	
Transit 2003 Chev Handibus	540-400-116	2,000.00	3,387.94	2,000.00	0.00	2,000.00	
Transit - Oil & Gas	540-400-121	3,000.00	5,228.61	2,000.00	0.00	2,000.00	
Transit - Ut. Phone etc.	540-300-142	500.00	817.84	500.00	0.00	500.00	
Amortization - Handi Bus	540-600-399	3,469.00		0.00			
<b>Sub Total</b>		<b>41,500.00</b>	<b>51,108.29</b>	<b>40,500.00</b>	<b>0.00</b>	<b>40,500.00</b>	
<b>Surplus/Deficit</b>		<b>-33,351.00</b>	<b>-44,043.84</b>	<b>-33,860.00</b>	<b>0.00</b>	<b>33,860.00</b>	

**Note Details:**

# Planning & Development

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020		Remaining Budget	Notes
P&D - Sale of Supplies - Tourism	420-200-205	1,000.00	710.00	1,000.00	0.00	1,000.00	
Permits - Sign Corridor	420-710-110	6,080.00	7,040.00	3,000.00	0.00	3,000.00	
P & D Events Revenue	420-710-150	0.00	491.00	0.00	0.00	0.00	
Special Projects Revenue	420-710-200	0.00	0.00	200.00	0.00	200.00	
Conditional - Fed - Student Grants	450-230-100	5,000.00	0.00	5,400.00	0.00	5,400.00	
PD - Sale of Advertising	420-200-601	3,500.00	3,139.14	2,000.00	0.00	2,000.00	
First Impressions Revenue/CIB	480-150-150	4,000.00	530.46	1,000.00	0.00	1,000.00	
<b>Sub Total</b>		<b>19,580.00</b>	<b>11,910.60</b>	<b>12,600.00</b>	<b>0.00</b>	<b>12,600.00</b>	

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020		Remaining Budget	Notes
EDO - Salary	560-110-110	30,000.00	32,476.50	35,000.00	0.00	35,000.00	
Visitor Centre	560-110-120	12,000.00	65,656.51	12,000.00	0.00	12,000.00	
Community Officer Salary	560-110-125	50,000.00	53,597.11	55,000.00	0.00	55,000.00	
Benefits - Community Manager	560-120-110	14,000.00	6,406.81	0.00	0.00	0.00	
Benefits - WCB	560-120-115	1,250.00	2,500.00	3,000.00	0.00	3,000.00	
Benefits - Community Officer	560-120-125	10,000.00	17,587.64	13,050.00	0.00	13,050.00	
Planning & Engineering	560-200-110	10,000.00	22,146.75	20,000.00	0.00	20,000.00	
Advertising	560-210-100	25,000.00	26,899.89	15,000.00	0.00	15,000.00	
Website	560-210-105	5,000.00	1,164.44	3,000.00	0.00	3,000.00	
Training, Travel & Meals	560-210-110	6,500.00	9,220.25	3,000.00	0.00	3,000.00	
Building Rent	560-220-100	9,600.00	9,600.00	9,600.00	0.00	9,600.00	
Insurance	560-230-100	2,500.00	3,500.00	3,500.00	0.00	3,500.00	
Membership/Subscription	560-240-100	2,000.00	502.81	1,000.00	0.00	1,000.00	
Dental Clinic Utilities	560-300-160/170	0.00	6,349.18	7,000.00			
Telephone Tourism Office	560-330-110	5,000.00	3,113.16	5,000.00	0.00	5,000.00	
Office Mat. & Sup	560-400-120	8,500.00	10,491.34	7,500.00	0.00	7,500.00	
Community Development	560-400-130	10,000.00	4,819.94	10,000.00	0.00	10,000.00	
Business Retention	560-400-133	2,500.00	1,338.00	2,500.00	0.00	2,500.00	
Lease Equipment	560-400-121			9,000.00			
Events	560-400-134	20,000.00	16,565.06	10,000.00	0.00	10,000.00	
First Impressions/CiB	560-400-140	12,000.00	12,708.45	12,000.00	0.00	12,000.00	
Tourism Promotion Items	560-400-150	5,000.00	1,043.04	5,000.00	0.00	5,000.00	
CHDA Grant	560-410-110	10,000.00	10,000.00	10,000.00	0.00	10,000.00	
Signage - Corridor	560-500-120	10,000.00	6,057.63	5,000.00	0.00	5,000.00	
<b>Sub Total</b>		<b>260,850.00</b>	<b>323,744.51</b>	<b>256,150.00</b>	<b>0.00</b>	<b>256,150.00</b>	
<b>Surplus/Deficit</b>		<b>-241,270.00</b>	<b>-311,833.91</b>	<b>-243,550.00</b>	<b>0.00</b>	<b>243,550.00</b>	

**Note Details:**

# Visitor Center Reception (VRC)

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	
Sale of Supplies - VRC	420-200-305	10,000.00	31,867.09	0.00	0.00	0.00
P & D Events Revenue	420-710-150	0.00		0.00	0.00	0.00
Conditional - Fed - Student Grants	450-230-100	10,000.00	20,691.00	0.00	0.00	0.00
VRC Operating Grant-Tourism Sask	480-170-120	25,000.00	25,000.00	10,000.00	0.00	10,000.00
<b>Sub Total</b>		<b>45,000.00</b>	<b>77,558.09</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>

  

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
VRC Staff - Wages	560-110-120	48,000.00	0.00	0.00	0.00	
VRC Staff - Benefits	560-120-125	5,000.00	0.00	0.00	0.00	
Telephone - VRC	560-330-115	5,000.00	2,287.10	2,500.00	0.00	2,500.00
Building Maintenance & M/S	560-400-110	1,000.00	0.00	0.00	0.00	0.00
VRC Operating Inventory	560-400-165	19,000.00	25,334.63	0.00	0.00	0.00
VRC Utilities	560-410-170	20,000.00	12,247.30	12,000.00	0.00	12,000.00
<b>Sub Total</b>		<b>98,000.00</b>	<b>39,869.03</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>
<b>Surplus/Deficit</b>		<b>-53,000.00</b>	<b>37,689.06</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>

**Note Details:**

# Recreation - Parks Rec & Culture

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Student Employment	450-315-100	0.00	5,451.60	5,000.00		
Sask Lotteries	480-100-100	27,214.00	27,214.00	27,000.00	0.00	27,000.00
<b>Sub Total</b>		<b>27,214.00</b>	<b>27,214.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Wages - Recreation Director	570-110-110	25,000.00	0.00	30,000.00	0.00	30,000.00
Wages - Parks Lead	570-110-120	20,000.00	0.00	0.00	0.00	0.00
Wages - Labourers	570-110-130	32,000.00	60,686.85	76,000.00	0.00	76,000.00
Benefits - Recreation Director	570-120-110	10,000.00	4,150.49	5,000.00	0.00	5,000.00
Benefits - Parks Lead/Labourer	570-120-170	9,000.00	0.00	5,000.00	0.00	5,000.00
Parks - Overtime	570-110-175	500.00	944.69	1,000.00	0.00	1,000.00
Wages - Summer Activity Program	570-110-210	0.00	0.00	0.00	0.00	0.00
WCB	570-120-180	1,650.00	3,000.00	3,000.00	0.00	3,000.00
Training/Travel/Meals	570-220-100	420.00	1,227.17	500.00	0.00	500.00
Insurance	570-230-100	8,000.00	18,000.00	18,000.00	0.00	18,000.00
Registration	570-230-150	200.00	0.00	200.00	0.00	200.00
Memberships & Subscriptions	570-240-100	130.00	0.00	130.00	0.00	130.00
Cont. Training/Travel & Meals	570-250-100	2,000.00	1,052.96	2,000.00	0.00	2,000.00
Cont. Maint. Washrooms	570-270-100	0.00	4,920.00	0.00		
Cont. Repairs & Maint	570-280-100	600.00	0.00	600.00	0.00	600.00
Contract Maintenance - Trees	570-280-103	85,000.00	31,052.96	65,000.00	0.00	65,000.00
Library Requisition	570-290-100	47,417.72	47,386.95	48,500.00	0.00	48,500.00
Jasper Grant	570-500-115			12,000.00		
Phone	570-330-160	4,300.00	958.66	1,000.00	0.00	1,000.00
Maint. Equip Repair	570-400-110	0.00	7,340.86	0.00		
Office - Material & Supplies	570-410-100	200.00	583.00	600.00	0.00	600.00
Grant Issued (SK Lotteries)	570-500-110	27,214.00	27,714.00	27,000.00	0.00	27,000.00
Grant Library	570-500-130	1,500.00	1,500.00	1,500.00	0.00	1,500.00
Heat	570-300-160	2,000.00	830.55	1,000.00	0.00	1,000.00
Power	570-310-140	2,500.00	2,603.89	3,000.00	0.00	3,000.00
R&C Material & Supplies	570-420-140	3,000.00	11,441.45	5,500.00	0.00	5,500.00
Fuel & Oil	570-420-190	2,500.00	161.03	2,500.00	0.00	2,500.00
Building Mat/Supplies	570-430-140	1,500.00	1,952.31	2,000.00	0.00	2,000.00
Shale for Ball Diamonds	570-430-145	6,500.00	0.00	10,000.00	0.00	10,000.00
Capital - Mower	570-600-134	0.00	0.00	6,500.00		
Amortization - Infrastructure	570-600-699	0.00	0.00	0.00	0.00	0.00
Amortization-Mach/Equip	570-600-399	18,088.00	0.00	0.00	0.00	0.00
Amortization-Bldgs/Improv	570-600-299	34,756.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>		<b>345,975.72</b>	<b>227,507.82</b>	<b>327,530.00</b>	<b>0.00</b>	<b>327,530.00</b>
<b>Surplus/Deficit</b>		<b>-318,761.72</b>	<b>-200,293.82</b>	<b>-295,530.00</b>	<b>0.00</b>	<b>295,530.00</b>

**Note Details:**

# Recreation - Swimming Pool

Revenues	Account #	Budget 2019	Actual 2019	Budget 2020	Budget 2020	Remaining Budget	Notes
Swimming Fees	420-500-300	27,000.00	850.00	0.00	0.00	0.00	
Grant/donations	450-430-126	0.00	0.00	10,000.00	0.00	10,000.00	
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	

  

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Budget 2020	Remaining Budget	Notes
Wages	570-110-140	65,000.00	25,901.73	0.00	0.00	0.00	
Overtime	570-110-145	1,800.00	0.00	0.00	0.00	0.00	
Benefits	570-120-140	3,750.00	1,547.59	0.00	0.00	0.00	
Insurance	570-230-102	0.00	0.00	0.00	0.00	0.00	
Contract Repairs	570-280-102	1,000.00	5,590.92	0.00	0.00	0.00	
Heat	570-300-130	7,000.00	1,897.80	0.00	0.00	0.00	
Power	570-310-130	2,500.00	2,403.90	1,000.00	0.00	1,000.00	
Telephone	570-330-130	300.00	516.62	0.00	0.00	0.00	
Supplies	570-420-130	1,600.00	699.51	0.00	0.00	0.00	
Program Supplies	570-420-131	400.00	50.00	0.00	0.00	0.00	
Building Mat. & Supplies/Small Tools	570-430-130	1,200.00	5.39	0.00	0.00	0.00	
Transfer to Reserves		0.00	0.00	10,000.00	0.00	10,000.00	
<b>Sub Total</b>		<b>84,550.00</b>	<b>38,613.46</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	
<b>Surplus/Deficit</b>		<b>-84,550.00</b>	<b>-38,613.46</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	

**Note Details:**

# Recreation - Arena

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Arena Lease	420-500-500	5,000.00	500.00	5,000.00	0.00	5,000.00	
<b>Sub Total</b>		<b>5,000.00</b>	<b>500.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	0.00	Remaining Budget	Notes
Wages - Arena Manager	570-110-130	0.00	0.00	0.00	0.00	0.00	
Wages - Arena Operator(s)	570-110-131	0.00	0.00	0.00	0.00	0.00	
Benefits - Arena Manager	570-120-130	0.00	-200.00	0.00	0.00	0.00	
Benefits - Arena Operator(s)	570-120-131	0.00	0.00	0.00	0.00	0.00	
Arena Insurance	570-230-101	8,200.00	130.00	8,200.00	0.00	8,200.00	
Contracted Repairs	570-280-101	30,000.00	14,865.08	30,000.00	0.00	30,000.00	
Heat	570-300-110	15,000.00	9,562.11	15,000.00	0.00	15,000.00	
Power	570-310-110	45,220.00	40,104.01	45,000.00	0.00	45,000.00	
Telephone	570-330-110	3,000.00	3,164.71	3,000.00	0.00	3,000.00	
Supplies	570-420-110	750.00	2,292.82	750.00	0.00	750.00	
Building Mat. & Supplies/tools	570-430-110	6,500.00	168.11	2,000.00	0.00	2,000.00	
Capital - Zamboni	570-600-134	0.00	0.00	0.00	0.00	0.00	
<b>Sub Total</b>		<b>108,670.00</b>	<b>70,086.84</b>	<b>103,950.00</b>	<b>0.00</b>	<b>103,950.00</b>	
<b>Surplus/Deficit</b>		<b>-103,670.00</b>	<b>-69,586.84</b>	<b>-98,950.00</b>	<b>0.00</b>	<b>98,950.00</b>	

**Note Details:**

# Recreation - Armoury

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Armoury Fees	420-530-200	5,000.00	13,725.00	8,000.00	0.00	8,000.00
Local Grant	450-400-050	2,000.00	0.00	0.00	0.00	0.00
Heritage Grant Remove in 2020	450-350-150	0.00			0.00	0.00
<b>Sub Total</b>		<b>7,000.00</b>	<b>13,725.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>

  

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Remaining Budget	Notes
Wages	570-110-150	12,000.00	12,395.73	6,000.00	0.00	6,000.00
Benefits	570-120-150	2,000.00	2,137.26	700.00	0.00	700.00
Insurance	570-230-103	5,000.00	8,000.00	5,000.00	0.00	5,000.00
Contract Repairs	570-280-104	30,000.00	13,023.19	30,500.00	0.00	30,500.00
Heat	570-300-150	8,300.00	6,813.89	8,300.00	0.00	8,300.00
Power	570-310-150	6,000.00	5,366.28	6,000.00	0.00	6,000.00
Telephone	570-330-150	500.00	0.00	500.00	0.00	500.00
Supplies	570-420-150	3,500.00	6,246.82	3,500.00	0.00	3,500.00
Building Mat. & Supplies	570-430-150	1,500.00	1,293.65	1,500.00	0.00	1,500.00
Equipment - Capital Stove	570-600-134	8,000.00	8,007.72	0.00	0.00	0.00
Chairs & Tables	570-430-150	8,000.00	5,550.02	8,000.00	0.00	8,000.00
<b>Sub Total</b>		<b>84,800.00</b>	<b>68,834.56</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Surplus/Deficit</b>		<b>-77,800.00</b>	<b>-55,109.56</b>	<b>-62,000.00</b>	<b>0.00</b>	<b>62,000.00</b>

**Note Details:**

# Airport

Revenue	Account #	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Remaining Budget	Notes
CAP Airport Grant	450-335-100	28,000.00		44,000.00	0.00	44,000.00	
<b>Sub Total</b>		<b>28,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	

  

Expenses	Account #	Budget 2019	Actual 2019	Budget 2020	Actual 2020	Remaining Budget	Notes
Airport Runway Improvement	530-490-100	100,000.00	12,405.26	88,000.00	0.00	88,000.00	
Fuel Tanks	530-490-110				0.00	0.00	
Phone	530-490-110	1,000.00		1,000.00	0.00	1,000.00	
<b>Sub Total</b>		<b>100,000.00</b>	<b>12,405.26</b>	<b>89,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	
<b>Surplus/Deficit</b>		<b>-72,000.00</b>	<b>-12,405.26</b>	<b>-45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	

**Note Details:**



# Water & Sewer

<b>Water &amp; Sewer</b>							
Revenue		Budget	Actual	Budget		Remaining	
	Account #	2019	2019	2020		Budget	Notes
Water Charges	440-110-100	719,000.00	597,693.99	650,000.00	0.00	650,000.00	
Pump House Sales	440-130-100	7,500.00	11,716.44	7,500.00	0.00	7,500.00	
Water Connection Fees	440-140-100	3,000.00	550.00	3,000.00	0.00	3,000.00	
Sewer Charges	440-220-100	512,000.00	373,877.40	380,000.00	0.00	380,000.00	
Sewer Custom Work & Sewer Dump Fees	420-100-100	3,500.00	5,652.75	6,000.00	0.00	6,000.00	
Lift Station (Creedkside Seniors)	440-160-550	0.00	69,392.63	0.00			
Penalty on Overdue Accts	440-160-500	6,500.00	5,959.23	6,500.00	0.00	6,500.00	
Grant - Sewage Treatment	450-300-100	0.00	0.00	4,000,000.00			
Long Term Debit	495-100-100	0.00	0.00	2,000,000.00	0.00	2,000,000.00	
<b>Sub Total</b>		<b>1,251,500.00</b>	<b>1,064,842.44</b>	<b>7,053,000.00</b>	<b>0.00</b>	<b>7,053,000.00</b>	
Expenses		Budget	Actual	Budget		Remaining	
	Account #	2019	2019	2020		Budget	Notes
Water Works Operator II	580-110-105	49,628.00	49,447.11	62,000.00	0.00	62,000.00	
Admin Assistant Wages	580-110-110	31,236.00	39,977.30	36,000.00	0.00	36,000.00	
Benefits - WW Operator II	580-120-105	10,000.00	10,215.85	12,200.00	0.00	12,200.00	
Benefits - Administration	580-120-110	4,400.00	4,362.98	7,600.00	0.00	7,600.00	
Benefits - WCB	580-120-150/585-120-110	1,700.00	5,000.00	5,000.00	0.00	5,000.00	
Training/Travel/Meals	580-230-100	2,500.00	7,385.92	3,000.00	0.00	3,000.00	
Insurance	580-240-100/585-240-100	12,000.00	16,000.00	16,000.00	0.00	16,000.00	
Membership/Subscription	580-250-100	500.00	565.62	600.00	0.00	600.00	
Cont. Equip. Repair	580-285-120/585-285-100	240.00	0.00	0.00	0.00	0.00	
Cont. Wells Repair	580-285-130	30,000.00	430.51	45,000.00	0.00	45,000.00	
Cont. WTP Repairs	580-285-140	52,000.00	46,627.85	396,000.00	0.00	396,000.00	
Cont. Line Repair	580-285-150	355,000.00	413,748.22	0.00	0.00	0.00	
Laboratory Testing	580-290-100	4,000.00	3,466.85	5,000.00	0.00	5,000.00	
Other Cont. Services-Engineer/Survey	580-295-100	30,000.00	2,034.28	5,000.00	0.00	5,000.00	
Heat	580-300-110	10,000.00	6,849.16	8,000.00	0.00	8,000.00	
Power	580-300-120	65,000.00	61,953.41	65,000.00	0.00	65,000.00	
Telephones	580-300-140	3,400.00	4,048.67	6,000.00	0.00	6,000.00	
Office Supplies	580-410-100	1,500.00	3,409.14	1,500.00	0.00	1,500.00	
Gravel/Sand	580-420-100	30,000.00	41,952.85	25,000.00	0.00	25,000.00	
Material & Supplies	580-430-100	2,000.00	14,906.13	2,000.00	0.00	2,000.00	
Well - Mat & Supplies	580-430-120	25,000.00	27,606.05	12,000.00	0.00	12,000.00	
WTP Mt & Supplies	580-430-130	25,000.00	48,025.70	50,000.00	0.00	50,000.00	
Lines Mat & Supplies	580-430-140	83,200.00	96,133.84	40,000.00	0.00	40,000.00	
Shop Supplies	580-440-100	1,000.00	918.32	1,000.00	0.00	1,000.00	
Small Tools & Equipment	580-440-110	400.00	4,587.09	600.00	0.00	600.00	
Chemical	580-450-100	45,000.00	60,935.41	50,000.00	0.00	50,000.00	
Fuel & Oil	580-450-130	9,000.00	54.93	250.00	0.00	250.00	
Lift Station Prof/Contractual	585-285-110	75,000.00	13,177.58	200,000.00	0.00	200,000.00	
Sewer Line Repair	585-285-120	2,000.00	7,483.50	1,000.00	0.00	1,000.00	
Lagoon Repair	585-285-130	12,000.00	11,826.25	200.00	0.00	200.00	
Sewer Lab. Testing	585-290-100	4,000.00	4,894.60	5,000.00	0.00	5,000.00	
Sewer Other	585-295-100	0.00	232.62	500.00			
Sewer Heat	585-300-110	3,000.00	1,961.67	3,000.00	0.00	3,000.00	
Sewer Power	585-300-120	45,000.00	36,629.15	40,000.00	0.00	40,000.00	
Sewer Telephone	585-300-140	1,700.00	1,900.25	2,000.00	0.00	2,000.00	
Lift Station Mat. & Supplies	585-430-110	1,000.00	38,628.39	50,000.00	0.00	50,000.00	
Sewer Line Mat & Supplies	585-430-120	7,000.00	29,140.77	7,000.00	0.00	7,000.00	
Lagoon Mat & Supplies	585-430-130	9,000.00	15,570.56	9,000.00	0.00	9,000.00	
Manhole Repair	585-430-140	30,000.00	32,150.00	35,000.00	0.00	35,000.00	
Sewer Chemical	585-450-100	18,000.00	10,113.81	18,000.00	0.00	18,000.00	
Capital Sewer & Lagoon (Reserve)		205,905.00	449,445.20	150,000.00	0.00	150,000.00	
Capital Sewage Treatment Plant	585-600-130	0.00	0.00	6,000,000.00			
Amortization-Bldgs/Improvement	585-600-299	2,198.00	0.00	0.00	0.00	0.00	
Amortization-Mach/Equip	580-600-399	39,272.00	0.00	0.00	0.00	0.00	
Amortization - Infrastructure	580-600-699	46,000.00	0.00	0.00	0.00	0.00	
Lift Station -Principal/Interest	585-700-110	241,295.81	51,421.27	241,296.00	0.00	241,296.00	
<b>Sub Total</b>		<b>1,626,074.81</b>	<b>1,174,352.34</b>	<b>7,616,746.00</b>	<b>0.00</b>	<b>7,616,746.00</b>	
	<b>Surplus/Deficit</b>	<b>-374,574.81</b>	<b>-109,509.90</b>	<b>-563,746.00</b>	<b>0.00</b>	<b>563,746.00</b>	
<b>Note Details:</b>							