

Town of Davidson

**Final Budget**

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>TAXES</b>					
410-110-100 - Municipal Tax Levy	1,614,971	1,614,971	1,686,575	71,604	4.43
410-120-100 - Abatements and Adjustments	(16,000)	(10,160)	(10,160)		
410-130-100 - Discount on Municipal Tax - Property	(62,810)	(63,965)	(64,000)	(35)	0.05
410-400-210 - Penalty on Mun Taxes Arrears - Property	10,400	10,399	13,725	3,326	31.98
410-500-100 - Local Impr Levy - McGregor St Project	5,139				
Total TAXES:	1,551,700	1,551,245	1,626,140	74,895	
<b>FEES AND CHARGES</b>					
420-100-100 - Custom Work	2,510	825	1,500	675	81.82
420-200-500 - Sale of Other Supplies		1,519		(1,519)	
420-300-100 - Rentals	1,800	2,483	1,800	(683)	27.51-
420-300-105 - Health Prof Bldg Revenues	11,400	11,400	11,400		
420-300-106 - Health Prof Bldg - RM portion of deficit	1,200	1,147	1,000	(147)	12.82-
420-300-200 - Airport Revenues	1,000	1,000	1,000		
420-400-100 - Fire Fees	70,000	68,738	70,000	1,262	1.84
420-400-102 - Fire - Sale of Equip/Truck	10,000				
420-400-110 - Police Fines	44,000	81,050	55,000	(26,050)	32.14-
420-400-200 - Fire Hall Rent	500	500		(500)	
420-400-300 - Fire Fees - RM/Town portion of deficit	34,501	37,946	52,250	14,304	37.70
420-500-100 - Kitchen Rental		200	100	(100)	50.00-
420-500-200 - Meeting Room Rental	18,000	19,115	19,000	(115)	0.60-
420-500-250 - Pop Sales	4,000	4,429	4,000	(429)	9.69-
420-500-300 - Coffee Sales	1,900	2,217	2,200	(17)	0.77-
420-500-350 - Lunch Sales	35,000	36,383	35,000	(1,383)	3.80-
420-500-450 - Projector/Screen Rental	3,500	5,290	5,000	(290)	5.48-
420-500-550 - Sign & Billboard Rentals	6,200	6,300	6,200	(100)	1.59-
420-500-600 - AGT - Sign & Billboard Rentals	11,000	10,763	10,760	(3)	0.03-
420-500-800 - Campground Fees	15,000	14,605	14,600	(5)	0.03-
420-520-110 - F&C - AGT - Public Skating Fees	1,200	2,191	1,700	(491)	22.41-
420-520-120 - F&C - AGT - Skating Ice Fees	50,690	57,970	57,970		
420-520-130 - F&C - AGT - off season rent	2,500	(55)	500	555	###.##-
420-520-200 - F&C - AGT - Curling Fees	12,200	14,545	14,545		
420-520-300 - Swimming Lessons	14,000	13,674	13,670	(4)	0.03-
420-520-310 - Pool - Admission/Passes	18,000	21,115	20,000	(1,115)	5.28-
420-520-320 - Pool - confectionary sales	2,000	3,651	3,650	(1)	0.03-
420-520-400 - Misc. Recreation Revenues - Sponsorships	19,500	19,282	19,200	(82)	0.43-
420-520-410 - Irrigated Land Revenue	60,000	50,643	60,000	9,357	18.48

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420-520-450 - Lounge Rental - Meetings	500	750		(750)	
420-520-500 - Fitness Centre	7,000	5,804	5,000	(804)	13.85-
420-520-550 - R&C - Sale of FOB for Fitness Centre	300	410	300	(110)	26.83-
420-520-600 - Baseball Diamond Rentals	1,500	1,725	3,000	1,275	73.91
420-520-700 - Auditorium Rental	15,000	16,714	16,000	(714)	4.27-
420-520-800 - Skating Rink - kitchen lease	3,500	4,777	3,000	(1,777)	37.20-
420-520-801 - Skating Rink - lounge lease		6,500	10,000	3,500	53.85
420-520-900 - Lounge - liquor sales	41,000	34,746		(34,746)	
420-600-100 - Cemetery Fees	5,000	10,358	6,000	(4,358)	42.07-
420-700-200 - Business Licenses	4,000	4,650	4,500	(150)	3.23-
420-700-210 - Dog Licenses	400	295	400	105	35.59
420-710-100 - Bldg & Plbg Permits	11,080	1,295	5,000	3,705	286.10
420-800-100 - Tax Certificates	500	520	520		
420-800-210 - F&C - Photocopy/Fax	300	151	150	(1)	0.66-
420-850-100 - F&C - Recycle Fees	52,500	53,066	58,000	4,934	9.30
420-850-110 - Landfill Fees	40,000	40,446	40,000	(446)	1.10-
420-850-120 - F&C - Garbage Fees	60,540	55,847	92,000	36,153	64.74
440-110-100 - Sale of Water	300,000	298,339	300,000	1,661	0.56
440-140-100 - Water - Connection Fees	100				
440-160-500 - Water - Interest Charges	90	127	130	3	2.36
440-220-100 - Sewer - Charges	73,740	75,276	75,280	4	0.01
440-250-100 - Sewer - Septic Haulers	500	770	770		
440-260-100 - Sewer - Rentals - Hay Tender		7,100	7,100		
440-300-100 - Utility Penalty	1,050	1,082	1,080	(2)	0.18-
440-350-100 - Infrastructure Levy Revenue	53,770	54,885	54,890	5	0.01
440-400-100 - Infrastructure Levy Penalty	190	174	170	(4)	2.30-
<b>Total FEES AND CHARGES:</b>	<b>1,124,161</b>	<b>1,164,733</b>	<b>1,165,335</b>	<b>602</b>	
<b>UNCONDITIONAL</b>					
450-110-100 - Unconditional - (Revenue Sharing)	254,150	254,258	290,926	36,668	14.42
450-115-100 - Unconditional Local Grants - Used Oil	1,400	1,080	1,080		
<b>Total UNCONDITIONAL:</b>	<b>255,550</b>	<b>255,338</b>	<b>292,006</b>	<b>36,668</b>	
<b>CONDITIONAL GRANTS</b>					
450-200-070 - Conditional - Federal - Gas Tax	65,000	70,635	70,640	5	0.01
450-240-100 - Conditional - Federal - FCM			70,606	70,606	100.00-
450-300-100 - Conditional - Prov - ICIP - AGT	486,365				
450-300-101 - Conditional - Prov - ICIP - Water Tower	333,651		333,651	333,651	100.00-
450-315-100 - Conditional - Prov - Student Employ	8,040	12,675	8,000	(4,675)	36.88-

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450-315-105 - Conditional - Prov - CIF - Pool	5,000	5,000	5,000		
450-320-100 - Conditional - Prov - Heavy Haul	360	420	420		
450-340-100 - Conditional - Prov - Transit Disabled	1,400	1,405	1,410	5	0.36
450-350-100 - Conditional - Prov - MMSW	19,240	24,565	24,570	5	0.02
450-430-100 - Conditional - Local - RM Rec Grants	20,840	20,841	20,840	(1)	
450-430-105 - Conditional - Local - RM Sarcas	260	352	350	(2)	0.57-
<b>Total CONDITIONAL GRANTS:</b>	<u>940,156</u>	<u>135,893</u>	<u>535,487</u>	<u>399,594</u>	
<b>GRANTS IN LIEU OF TAXES</b>					
450-500-100 - GIL - Federal	3,390	3,383	3,380	(3)	0.09-
450-620-100 - GIL - Prov - Sask. Energy	4,000	4,029	4,030	1	0.02
450-650-100 - GIL - Prov - Sask Tel	6,640	6,741	6,740	(1)	0.01-
450-800-100 - GIL - Other - SPC Surcharge	79,300	87,429	87,430	1	
450-800-150 - Sk Energy Surcharge	34,240	34,773	34,770	(3)	0.01-
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss		2,185		(2,185)	
<b>Total GRANTS IN LIEU OF TAXES:</b>	<u>127,570</u>	<u>138,540</u>	<u>136,350</u>	<u>(2,190)</u>	
<b>LAND SALES</b>					
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
470-100-100 - Interest Revenue	50,000	115,486	100,000	(15,486)	13.41-
470-120-100 - Dividends Revenue		2,318		(2,318)	
470-140-100 - Local Improvement Interest	2,178	3,598	3,600	2	0.06
<b>Total INVESTMENT INCOME AND COMMISSIONS:</b>	<u>52,178</u>	<u>121,402</u>	<u>103,600</u>	<u>(17,802)</u>	
<b>OTHER REVENUES</b>					
480-100-100 - Grants - Sask Lotteries	13,430	13,409	16,218	2,809	20.95
480-100-105 - Grants - SaskPower - Fire Dept		5,000		(5,000)	
480-100-130 - Grants - Misc. - Recreation	5,200	5,218	5,200	(18)	0.34-
480-150-102 - Recreation Donations		500		(500)	
480-150-104 - Donations - Davidson Volunteer Fire Dept		870		(870)	
480-150-117 - Donations - Communities in Bloom		25,370		(25,370)	
480-150-118 - Donations - Library		170		(170)	
480-150-120 - Doantions - AGT Heater		8,560		(8,560)	
480-150-130 - Donations - Cemetery		1,895		(1,895)	
480-170-100 - Housing Authority Surplus		907		(907)	
<b>Total OTHER REVENUES:</b>	<u>18,630</u>	<u>61,899</u>	<u>21,418</u>	<u>(40,481)</u>	

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<b>INTERNAL TRANSFERS</b>					
490-100-100 - Transfer from Reserves	483,984	114,032	531,500	417,468	366.10
Total INTERNAL TRANSFERS:	483,984	114,032	531,500	417,468	
<b>CAPITAL SOURCES</b>					
Revenue Totals:	4,553,929	3,543,082	4,411,836	868,754	
<b>GENERAL GOV'T. SERVICE</b>					
<b>GG - WAGES</b>					
510-110-110 - Council & Committee Mtg Remuneration	23,500	25,205	25,210	5	0.02
510-110-200 - Office Salaries	179,550	169,144	179,550	10,406	6.15
510-110-210 - Employee Benefits	25,000	22,639	25,000	2,361	10.43
Total GG - WAGES:	228,050	216,988	229,760	12,772	
<b>GG - BENEFITS</b>					
510-120-110 - GG - Council - Payroll Benefits	1,270	918	920	2	0.22
510-130-234 - GG - Benefits - Worker Compensation	11,000	11,428	12,000	572	5.01
Total GG - BENEFITS:	12,270	12,346	12,920	574	
<b>GG - PROF/CONTRACT SERVICES</b>					
510-200-110 - Legal Fees	25,000	108,643	100,000	(8,643)	7.96-
510-200-130 - Audit Fees	14,840	15,424	15,420	(4)	0.03-
510-200-150 - Assessment	17,560	17,559	17,000	(559)	3.18-
510-200-170 - Advertising	2,000	1,242	2,000	758	61.03
510-200-175 - Fall Friendship Night	1,000	1,563	1,600	37	2.37
510-200-180 - Public Relations	1,000	270	1,000	730	270.37
510-200-182 - Website	2,000	53	1,500	1,447	###.##
510-200-190 - Other Professional Services	5,000	1,480	5,000	3,520	237.84
510-210-120 - Council Travel/SUMA	3,000	2,164	3,000	836	38.63
510-210-160 - Employee Travel & Training	2,500	982	2,500	1,518	154.58
510-230-100 - General Insurance	55,000	54,562	58,555	3,993	7.32
510-240-100 - Memberships & Subscriptions	3,300	3,412	3,410	(2)	0.06-
510-250-100 - GG - Cont. - Equip Agreements	8,000	7,697	7,700	3	0.04
510-260-100 - Tax Enforcement		(969)	11,000	11,969	###.##-
510-260-150 - Elections	1,000		2,000	2,000	100.00-
510-280-100 - GG - Cont. - Postage Meters, Other Equip	5,150	5,215	5,220	5	0.10
510-290-100 - Bank Charges	16,500	18,473	18,000	(473)	2.56-
Total GG - PROF/CONTRACT SERVICES:	162,850	237,770	254,905	17,135	

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<b>GG - UTILITIES</b>					
510-300-140 - Office - Phone	7,500	6,634	6,630	(4)	0.06-
Total GG - UTILITIES:	7,500	6,634	6,630	(4)	
<b>GG - MAINTENANCE MATERIALS AND SUPPLIES</b>					
510-400-110 - Postage	3,900	3,795	3,900	105	2.77
510-410-140 - Office Supplies	5,000	3,125	5,000	1,875	60.00
510-410-160 - GG - Office Equipment	4,000	600	5,000	4,400	733.33
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	12,900	7,520	13,900	6,380	
<b>GG - GRANTS AND CONTRIBUTIONS</b>					
510-500-110 - GG - Grants and Contributions	4,000	3,688	3,500	(188)	5.10-
Total GG - GRANTS AND CONTRIBUTIONS:	4,000	3,688	3,500	(188)	
Total GENERAL GOV'T. SERVICE:	427,570	484,946	521,615	36,669	
<b>GG - AMORTIZATION</b>					
<b>GG - CAPITAL EXPENDITURES</b>					
510-600-199 - GG - Amortization - Land Improvements		16,962		(16,962)	
510-600-399 - GG - Amort - Machinery & Equipment		1,150		(1,150)	
Total GG - CAPITAL EXPENDITURES:		18,112		(18,112)	
<b>GG - INTEREST</b>					
<b>GG - ALLOWANCE FOR UNCOLLECTIBLES</b>					
510-800-110 - GG - Allowance for Uncollectibles		11,000		(11,000)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		11,000		(11,000)	
<b>GG - OTHER</b>					
Total GG - AMORTIZATION:		29,112		(29,112)	
<b>POLICE PROTECTION</b>					
<b>PS - POLICE - WAGES AND BENEFITS</b>					
<b>PS - POLICE - PROF/CONTRACT SERVICES</b>					
520-210-100 - PS - Police - Justice Requisition	60,875	60,025	60,030	5	0.01
520-270-100 - Bylaw Enforcement	5,000	150	5,000	4,850	###.##
Total PS - POLICE - PROF/CONTRACT SERVICES:	65,875	60,175	65,030	4,855	
<b>PS - POLICE - UTILITIES</b>					
<b>PS - POLICE - MAINT. MAT. AND SUPPLIES</b>					
<b>PS - POLICE - GRANTS AND CONTRIBUTIONS</b>					
Total POLICE PROTECTION:	65,875	60,175	65,030	4,855	
<b>PS - POLICE - AMORTIZATION</b>					
<b>PS - POLICE - CAPITAL EXPENDITURES</b>					

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<b>PS - POLICE - INTEREST</b>					
<b>PS - POLICE - OTHER</b>					
<b>FIRE PROTECTION</b>					
<b>PS - FIRE - WAGES</b>					
525-110-110 - Fire Chief & Deputy - Salaries	26,400	30,032	10,800	(19,232)	64.04-
525-110-111 - Firefighters per diem			20,000	20,000	100.00-
525-110-115 - E.M.O. - Salaries	3,300	3,300	3,300		
525-110-125 - Fire - Administration	3,000	3,000	3,000		
Total PS - FIRE - WAGES:	32,700	36,332	37,100	768	
<b>PS - FIRE - BENEFITS</b>					
525-120-110 - PS - Fire - Benefits	2,500	2,325	200	(2,125)	91.40-
Total PS - FIRE - BENEFITS:	2,500	2,325	200	(2,125)	
<b>PS - FIRE - PROF/CONTRACT SERVICES</b>					
525-210-100 - PS - Fire - EMS Contract - 911	1,918	1,919	1,920	1	0.05
525-210-110 - PS - Fire - Contracted - Mutal Aid	3,450	3,491	3,000	(491)	14.06-
525-210-111 - PS - Fire - Contracted - I am Responding			450	450	100.00-
525-210-120 - Fire - advertising	350	240	350	110	45.83
525-230-100 - PS - Fire - Insurance	851	851	850	(1)	0.12-
525-230-110 - Fire - Equip & Building Insurance	7,706	7,778	7,800	22	0.28
525-240-100 - PS - Fire - Memberships/Subscriptions	245	300	300		
525-260-100 - Fire - training / conferences	8,500	9,022	10,000	978	10.84
525-260-150 - E.M.O. - Training / conference fees	1,200	1,200	1,200	1,200	100.00-
525-260-200 - Fire Call Charges	5,000	32,849	70,000	37,151	113.10
Total PS - FIRE - PROF/CONTRACT SERVICES:	29,220	56,450	95,870	39,420	
<b>PS - FIRE - UTILITIES</b>					
525-300-110 - Fire - Heat	3,000	2,620	2,700	80	3.05
525-300-120 - Fire - Power	2,000	3,026	3,300	274	9.05
525-300-140 - Fire - Phone	4,600	5,363	5,500	137	2.55
525-300-150 - E.M.O. - Phone	500	445	500	55	12.36
Total PS - FIRE - UTILITIES:	10,100	11,454	12,000	546	
<b>PS - FIRE - MAINT. MAT. AND SUPPLIES</b>					
525-430-050 - Fire - Building Maintenance	3,500	273	2,500	2,227	815.75
525-430-100 - General Vehicle Repairs & Maint.	2,400	28		(28)	
525-430-101 - Engine 481 - Herbie	7,000	1,434	5,000	3,566	248.68
525-430-102 - Engine 482 - New Freightliner	2,500	1,684	2,500	816	48.46
525-430-103 - Rescue Unit 481	2,500	3,186	2,500	(686)	21.53-
525-430-104 - Tanker 481	2,500	4,727	2,500	(2,227)	47.11-

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525-430-105 - Fire - Equip. Repair	2,500	415	2,500	2,085	502.41
525-430-110 - Fire - Fuel	4,500	2,558	4,500	1,942	75.92
525-440-100 - PS - Fire - Small Tools/Equipment	5,000	19,565	15,000	(4,565)	23.33-
525-440-105 - PS - Fire - Turn out gear/PPE			7,000	7,000	100.00-
525-450-100 - PS - Fire - other materials & supplies	5,000	175	5,000	4,825	###.##
<b>Total PS - FIRE - MAINT. MAT. AND SUPPLIES:</b>	<u>37,400</u>	<u>34,045</u>	<u>49,000</u>	<u>14,955</u>	
<b>PS - FIRE - GRANTS AND CONTRIBUTIONS</b>					
525-520-110 - PS - Fire - Grants and Contributions		870		(870)	
<b>Total PS - FIRE - GRANTS AND CONTRIBUTIONS:</b>		<u>870</u>		<u>(870)</u>	
<b>Total FIRE PROTECTION:</b>	<u>111,920</u>	<u>141,476</u>	<u>194,170</u>	<u>52,694</u>	
<b>PS - FIRE - AMORTIZATION</b>					
<b>PS - FIRE - CAPITAL EXPENDITURES</b>					
525-600-140 - Fire - Capital	10,000	3,179		(3,179)	
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str		4,936		(4,936)	
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		43,107		(43,107)	
<b>Total PS - FIRE - CAPITAL EXPENDITURES:</b>	<u>10,000</u>	<u>51,222</u>		<u>(51,222)</u>	
<b>PS - FIRE - INTEREST</b>					
525-720-110 - PS - Fire - Interest (Fire Truck Loan)	2,750	1,311	30	(1,281)	97.71-
<b>Total PS - FIRE - INTEREST:</b>	<u>2,750</u>	<u>1,311</u>	<u>30</u>	<u>(1,281)</u>	
<b>PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES</b>					
525-820-110 - PS - Fire - Allowance for Uncollectibles		3,166		(3,166)	
<b>Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:</b>		<u>3,166</u>		<u>(3,166)</u>	
<b>PS - FIRE - OTHER</b>					
<b>Total PS - FIRE - AMORTIZATION:</b>	<u>12,750</u>	<u>55,699</u>	<u>30</u>	<u>(55,669)</u>	
<b>MAINTENANCE</b>					
<b>TS - MAINT. - WAGES</b>					
530-110-110 - TS - Mgr of Operations			40,000	40,000	100.00-
530-110-115 - Transportation - Wages	135,000	145,371	150,500	5,129	3.53
530-110-120 - Snow Removal - Wages	30,000	16,420	17,000	580	3.53
<b>Total TS - MAINT. - WAGES:</b>	<u>165,000</u>	<u>161,791</u>	<u>207,500</u>	<u>45,709</u>	
<b>TS - MAINT. - BENEFITS</b>					
530-120-110 - TS - Mgr of Operations - Benefits			5,500	5,500	100.00-
530-120-115 - Transportation - Benefits	21,000	20,039	21,000	961	4.80
530-120-120 - TS - Benefits - Snow Removal	4,500	2,232	2,300	68	3.05
<b>Total TS - MAINT. - BENEFITS:</b>	<u>25,500</u>	<u>22,271</u>	<u>28,800</u>	<u>6,529</u>	
<b>TS - MAINT. - PROF/CONTRACT SERVICES</b>					

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530-200-105 - Streets - Professional Services	10,000	500	18,000	17,500	###.##
530-210-100 - Dust Control	13,000	4,909	10,000	5,091	103.71
530-210-105 - TS - Trees (new & removal)	20,000	12,675	20,000	7,325	57.79
530-210-110 - Asphalt	100,000		100,000	100,000	100.00-
530-210-115 - Enterprise Lane - Town Portion			377,310	377,310	100.00-
530-210-120 - Contracted snow removal	2,500		2,500	2,500	100.00-
530-210-140 - TS - Maint. - Contract - Other	500	273	500	227	83.15
530-240-100 - TS - Maint. - Advertising	1,000	1,488	2,000	512	34.41
530-250-120 - TS - Training, Conference, mileage, etc	4,000	1,006	4,000	2,994	297.61
530-260-100 - Insurance / Vehicle Registration	8,000	9,222	14,000	4,778	51.81
530-260-101 - Sidewalks & curbs	30,000	74	50,000	49,926	###.##
530-290-100 - TS - Contracted Building Maint.	10,000		10,000	10,000	100.00-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	199,000	30,147	608,310	578,163	
<b>TS - MAINT. - UTILITIES</b>					
530-300-110 - Shop - Heat	5,500	5,840	6,000	160	2.74
530-300-120 - Shop - Power	2,600	3,323	4,000	677	20.37
530-300-125 - Shop - garbage		53	1,300	1,247	###.##
530-300-140 - Shop - Phone	3,000	2,095	2,100	5	0.24
530-310-100 - Street Lights - Power	44,000	41,286	44,000	2,714	6.57
Total TS - MAINT. - UTILITIES:	55,100	52,597	57,400	4,803	
<b>TS - MAINT. - MATERIALS AND SUPPLIES</b>					
530-400-130 - Shop supplies	20,000	13,268	20,000	6,732	50.74
530-400-150 - Street Signs	6,000	1,697	4,000	2,303	135.71
530-410-100 - Small Tools	2,000	215	2,000	1,785	830.23
530-410-150 - Small Machinery	5,000		5,000	5,000	100.00-
530-420-100 - Equipment Repair	9,220	5,648	8,000	2,352	41.64
530-420-101 - Kubota mower	1,000		1,000	1,000	100.00-
530-420-103 - J.D. 997 mower	1,000	794	1,000	206	25.94
530-420-104 - J.D. 316 mower	1,000	873	1,000	127	14.55
530-420-105 - J.D. 1550 mower	1,000	1,203	1,000	(203)	16.87-
530-420-106 - Case tractor	7,000	5,941	7,000	1,059	17.83
530-420-107 - Street sweeper	15,000	13,318	5,000	(8,318)	62.46-
530-420-108 - J.D. grader	10,000	10,076	20,000	9,924	98.49
530-420-110 - '03 garbage truck	5,000	5,359		(5,359)	
530-420-111 - International 4 ton	3,000	2,083	3,000	917	44.02
530-420-112 - '98 Ford F150 (blue)	1,000		1,000	1,000	100.00-
530-420-114 - '07 Dodge 2500	2,000	653	2,000	1,347	206.28
530-420-115 - Snow blower	5,000	1,688	10,000	8,312	492.42



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530-420-118 - 2015 GMC Sierra 3500HD	2,000	4,156	2,000	(2,156)	51.88-
530-420-119 - '03 GMC (S10)	5,000	6,387	2,000	(4,387)	68.69-
530-420-120 - Troy Built small zero turn mower (HH)	1,000		500	500	100.00-
530-420-121 - Skidsteer		70	500	430	614.29
530-425-110 - Fuel	62,000	43,957	50,000	6,043	13.75
530-430-130 - TS - Streets - materials	2,000				
530-440-100 - TS - Gravel / Sand	60,000	32,025	25,000	(7,025)	21.94-
530-450-100 - TS - Maint. - Culverts/Drainage	2,000		2,000	2,000	100.00-
530-490-100 - Airport Expenses	240				
530-490-120 - TS - Maint. - Equip loan - interest	750	397	100	(297)	74.81-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	229,210	149,808	173,100	23,292	
<b>TS - MAINT. - GRANTS AND CONTRIBUTIONS</b>					
Total MAINTENANCE:	673,810	416,614	1,075,110	658,496	
<b>TS - MAINT. AMORTIZATION</b>					
<b>TS - MAINT. - CAPITAL EXPENDITURES</b>					
530-600-130 - TS - Purchase of Cap Assets - Mach	10,000		80,000	80,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		1,056		(1,056)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		17,345		(17,345)	
530-600-499 - TS - Maint. - Amort - Vehicles		10,218		(10,218)	
530-600-699 - TS - Maint. - Amort - Infrastructure		50,108		(50,108)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	10,000	78,727	80,000	1,273	
<b>TS - MAINT. - INTEREST</b>					
<b>TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES</b>					
Total TS - MAINT. AMORTIZATION:	10,000	78,727	80,000	1,273	
<b>CONSTRUCTION</b>					
<b>TS - CONST. - WAGES</b>					
<b>TS - CONST. - BENEFITS</b>					
<b>TS - CONST. - PROF/CONTRACT SERVICES</b>					
<b>TS - CONST. - UTILITIES</b>					
<b>TS - CONST. - MAINT. MAT. AND SUPPLIES</b>					
<b>TS - CONST. - GRANTS AND CONTRIBUTIONS</b>					
<b>TS - CONST - AMORTIZATION</b>					
<b>TS - CONST. - CAPITAL EXPENDITURES</b>					
<b>TS - CONST. - INTEREST</b>					
<b>TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>TS - CONST. - OTHER</b>					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
<b>SNOW REMOVAL</b>					
<b>Snow Removal - Wages</b>					
<b>TS - SNOW REMOVAL - BENEFITS</b>					
<b>TS - SNOW REMOVAL - MAINT. MAT &amp; SUPPLY</b>					
<b>TS - SNOW REMOVAL - AMORTIZATION</b>					
<b>TS - SNOW REMOVAL - CAPITAL EXPENDITURES</b>					
537-600-399 - TS - Snow Rem - Amort - Machiney & Eqmt		1,617		(1,617)	
Total TS - SNOW REMOVAL - CAPITAL EXPENDITURES:		1,617		(1,617)	
<b>TS - SNOW REMOVAL - INTEREST</b>					
<b>TS - SNOW REMOVAL - OTHER</b>					
Total TS - SNOW REMOVAL - AMORTIZATION:		1,617		(1,617)	
<b>ENVIRONMENT HEALTH SERVICES</b>					
<b>EH - WAGES &amp; BENEFITS</b>					
540-110-110 - EH ( Waste Control ) - Salaries	85,200	54,445	81,400	26,955	49.51
540-120-110 - EH - Benefits	12,450	7,404	12,450	5,046	68.15
Total EH - WAGES & BENEFITS:	97,650	61,849	93,850	32,001	
<b>EH - Prof./ Contract Services</b>					
540-200-105 - EH - Cont. Loraas Garbage	46,000	36,840	76,500	39,660	107.65
540-200-110 - EH - Cont. Waste Disposal	20,000	500	500		
540-200-120 - EH - Contracts - Landfill		36,911	30,000	(6,911)	18.72-
540-210-100 - EH - Cont. - Pest Control	4,000	1,620	2,000	380	23.46
540-210-200 - EH - Cont. - Weed Control	1,410	192	2,000	1,808	941.67
540-210-300 - EH - Cont. Loraas Recycling	48,000	48,365	50,500	2,135	4.41
540-210-305 - EH - Sarcas Recycle	1,000	1,035	1,100	65	6.28
540-220-110 - EH - Custodian's Building	1,190		500	500	100.00-
540-220-112 - EH - Landfill land taxes	570	591	600	9	1.52
Total EH - Prof./ Contract Services:	122,170	126,054	163,700	37,646	
<b>EH - UTILITIES</b>					
540-300-150 - EH - Landfill - mileage		168	1,600	1,432	852.38
540-400-110 - EH - Equip. Repair - CAT	4,000	4,254	4,000	(254)	5.97-
540-420-100 - EH - Maint. - Pest Control Supplies	290		300	300	100.00-
540-440-100 - Misc. Landfill Expenses	4,000	1,754	4,000	2,246	128.05
Total EH - UTILITIES:	8,290	6,176	9,900	3,724	
<b>EH - GRANTS AND CONTRIBUTIONS</b>					
Total ENVIRONMENT HEALTH SERVICES:	228,110	194,079	267,450	73,371	

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<b>EH&amp;W - AMORTIZATION</b>					
<b>EH - CAPITAL EXPENDITURES</b>					
540-600-130 - EH - Purchase of Cap Assets - Machinery	66,443				
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng Struc		7,573		(7,573)	
540-600-399 - EH&W - Amort - Machinery & Equipment		7,745		(7,745)	
Total EH - CAPITAL EXPENDITURES:	66,443	15,318		(15,318)	
<b>EH - INTEREST</b>					
<b>EH - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>EH - OTHER</b>					
Total EH&W - AMORTIZATION:	66,443	15,318		(15,318)	
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>H&amp;W - WAGES &amp; BENEFITS</b>					
550-110-110 - H & W ( Cemetery ) - salaries	10,000	7,223	7,500	277	3.83
550-110-115 - Prof. Health Building Salaries	6,000	3,784	5,000	1,216	32.14
550-120-110 - H&W - Benefits	2,310	1,497	2,000	503	33.60
Total H&W - WAGES & BENEFITS:	18,310	12,504	14,500	1,996	
<b>H&amp;W - PROF/CONTRACT SERVICES</b>					
550-200-120 - H&W - Cont. - Other Services	1,000	79		(79)	
550-200-130 - H & W - Professional Bldg. Expenses	3,000	4,714	5,000	286	6.07
Total H&W - PROF/CONTRACT SERVICES:	4,000	4,793	5,000	207	
<b>H&amp;W - UTILITIES</b>					
550-300-110 - Heat - Medical Clinic	2,500	2,428	2,500	72	2.97
550-300-115 - Heat - Profession Services Building	2,200	1,965	2,200	235	11.96
550-300-120 - Power - Medical Clinic	2,200	2,331	2,500	169	7.25
550-300-125 - Power - Professional Services Building	2,850	2,525	2,700	175	6.93
550-300-130 - Water & Sewer - Health Prof Bldg		482	500	18	3.73
550-300-135 - Water & Sewer - Medical Clinic		545	600	55	10.09
Total H&W - UTILITIES:	9,750	10,276	11,000	724	
<b>H&amp;W - MAINT. MATERIAL AND SUPPLIES</b>					
550-410-100 - H&W - Maint. - HandiVan	2,500	10,526	5,000	(5,526)	52.50-
550-420-110 - H&W - Cemetery - materials	3,000	456	3,000	2,544	557.89
550-420-120 - Medical Centre - expenses	27,000	351	30,000	29,649	###.##
Total H&W - MAINT. MATERIAL AND SUPPLIES:	32,500	11,333	38,000	26,667	
<b>H&amp;W - GRANTS AND CONTRIBUTIONS</b>					
<b>H&amp;W - CAPITAL EXPENDITURES</b>					
<b>H&amp;W - INTEREST</b>					

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<b>H&amp;W - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>H&amp;W - OTHER</b>					
Total PUBLIC HEALTH AND WELFARE SERVICES:	64,560	38,906	68,500	29,594	
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>P&amp;D - WAGES &amp; BENEFITS</b>					
560-110-110 - P&D - Salaries	10,000				
560-120-110 - P&D - Benefits	1,500				
Total P&D - WAGES & BENEFITS:	11,500				
<b>P&amp;D - PROF/CONTRACT SERVICES</b>					
560-200-140 - P&D - Building Inspections	10,540	3,270	5,000	1,730	52.91
Total P&D - PROF/CONTRACT SERVICES:	10,540	3,270	5,000	1,730	
<b>Vet Clinic</b>					
560-300-160 - Power - Vet Clinic	630	825	900	75	9.09
560-300-165 - Heat - Vet Clinic	2,000	1,799	2,000	201	11.17
Total Vet Clinic:	2,630	2,624	2,900	276	
<b>P&amp;D - MAINT. MATERIAL AND SUPPLIES</b>					
560-400-130 - P&D - Bldg Maint. - Vet Clinic	3,000	716	2,000	1,284	179.33
560-410-100 - Rest Stop Maintenance	1,000	3		(3)	
Total P&D - MAINT. MATERIAL AND SUPPLIES:	4,000	719	2,000	1,281	
<b>P&amp;D - GRANTS AND CONTRIBUTIONS</b>					
Total PLANNING AND DEVELOPMENT SERVICES:	28,670	6,613	9,900	3,287	
<b>P&amp;D - AMORTIZATION</b>					
<b>P&amp;D - CAPITAL EXPENDITURES</b>					
<b>P&amp;D - INTEREST</b>					
<b>P&amp;D - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>P&amp;D - OTHER</b>					
<b>RECREATION, CULTURAL EXPENDITURES</b>					
<b>R&amp;C - WAGES</b>					
570-110-110 - R & C - Salaries - Rec Dir	68,000	64,454	70,150	5,696	8.84
570-110-120 - R&C - Salaries - Skating Rink	65,000	64,260	66,500	2,240	3.49
570-110-130 - R&C - Salaries - Curling Rink	16,000	16,065	17,000	935	5.82
570-110-135 - Salaries - Summer Rec Employee	8,000				
570-110-136 - R&C - Salaries - Ball Diamonds	1,240	2,261	5,000	2,739	121.14
570-110-140 - Library - Salaries - Janitor	5,000	3,615	5,000	1,385	38.31
570-110-150 - R&C - Salaries - Hall	30,000	28,809	30,000	1,191	4.13
570-110-160 - Salaries - Swimming Pool	58,000	67,609	68,000	391	0.58

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570-110-175 - R&C - Salaries - Campgrounds	9,000	6,910	10,000	3,090	44.72
570-110-176 - R&C - Salaries - Coffee Pot/Rest Stop	600	662	1,000	338	51.06
570-110-177 - R&C - Benefits - Campground	1,270	939	1,200	261	27.80
570-110-178 - R&C - Benefits - Coffee Pot/Rest Stop	80	90	100	10	11.11
570-110-190 - Fitness Centre - Caretaker	1,100	783	1,200	417	53.26
570-110-191 - R&C - Benefits - Fitnesses Centre	160	106	150	44	41.51
<b>Total R&amp;C - WAGES:</b>	<b>263,450</b>	<b>256,563</b>	<b>275,300</b>	<b>18,737</b>	
<b>R&amp;C - BENEFITS</b>					
570-120-110 - R&C - Benefits - Director	10,000	8,764	10,000	1,236	14.10
570-120-120 - R&C - Benefits - Skating Rink	10,000	8,738	10,000	1,262	14.44
570-120-130 - R&C - Benefits - Curling Rink	3,000	2,185	2,500	315	14.42
570-120-140 - R&C - Benefits - Library Janitor	1,000	491	600	109	22.20
570-120-150 - R&C - Benefits - Hall	7,000	3,917	4,500	583	14.88
570-120-160 - R&C - Benefits - Swimming Pool	9,000	9,194	9,300	106	1.15
570-120-180 - R&C - Benefits - Summer Rec Employee	1,000				
570-120-181 - R&C - Benefits - Ball Diamonds	180	307	500	193	62.87
<b>Total R&amp;C - BENEFITS:</b>	<b>41,180</b>	<b>33,596</b>	<b>37,400</b>	<b>3,804</b>	
<b>R&amp;C - PROF/CONTRACT SERVICES</b>					
570-200-110 - R&C - Cont. - Advertising	2,470	2,353	2,500	147	6.25
570-210-100 - R&C - Memberships	240	240	240		
570-220-100 - R&C - Training/Travel / Meals	2,000	1,660	2,000	340	20.48
570-240-100 - Library - Levy	28,010	28,008	29,400	1,392	4.97
570-255-100 - R&C - Pool training costs	1,000	672	1,000	328	48.81
570-270-100 - Contracted Maintenance - Skating Rink	125,000	21,599	47,000	25,401	117.60
570-270-110 - Contracted Maintenance - Curling Rink	17,000	11,244	20,000	8,756	77.87
570-270-115 - Contracted Maintenance - Swimming Pool	21,000	8,269	10,500	2,231	26.98
570-270-120 - Contracted Maintenance - Hall	19,000	20,694	25,000	4,306	20.81
570-270-125 - Contracted Maintenance - Campgrounds	2,000	2,556	2,000	(556)	21.75-
570-270-130 - Contracted Maintenance - Sports grounds	6,000	4,572	22,000	17,428	381.19
570-270-135 - Contracted Maintenance - Library	16,000	11,441	2,000	(9,441)	82.52-
570-270-149 - AGT Addition - ICIP	714,000	48,096		(48,096)	
570-270-150 - Recreation - professional services	8,000	1,091	89,260	88,169	###.##
570-270-200 - Hall - Catering Services	35,000	35,834	35,000	(834)	2.33-
570-280-120 - Zamboni - Repairs/Maintenance	5,000	1,164	5,000	3,836	329.55
<b>Total R&amp;C - PROF/CONTRACT SERVICES:</b>	<b>1,001,720</b>	<b>199,493</b>	<b>292,900</b>	<b>93,407</b>	
<b>R&amp;C - UTILITIES</b>					
570-300-110 - SaskPower - Skating Rink	40,000	44,006	45,000	994	2.26
570-300-115 - SaskPower - Curling Rink	14,200	13,402	14,000	598	4.46

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570-300-130 - SaskPower - Swimming Pool	8,400	7,477	8,400	923	12.34
570-300-140 - SaskPower - Campgrounds	3,300	3,295	3,600	305	9.26
570-300-150 - SaskPower - Community Hall	9,470	5,701	6,000	299	5.24
570-300-160 - SaskPower - Library	2,500	2,607	2,800	193	7.40
570-310-110 - SaskEnergy - Skating rink	16,800	16,425	17,000	575	3.50
570-310-120 - SaskEnergy - Curling rink	11,100	8,739	9,000	261	2.99
570-310-130 - SaskEnergy - Swimming Pool	10,300	9,116	10,000	884	9.70
570-310-140 - SaskEnergy - Campgrounds	1,000	719	1,000	281	39.08
570-310-150 - SaskEnergy - Community Hall	7,650	6,022	6,500	478	7.94
570-310-160 - SaskEnergy - Library	2,300	2,136	2,300	164	7.68
570-320-120 - R&C - Utility - Water - Rink		1,637	2,000	363	22.17
570-320-130 - R&C - Utility - Water - Swimming Pool		648	700	52	8.02
570-330-110 - Telephone - Communiplex	4,860	4,313	4,400	87	2.02
570-330-130 - Telephone - Swimming Pool	1,000	919	1,000	81	8.81
570-330-150 - Telephone - Recreation Office	2,100	2,076	2,100	24	1.16
570-340-110 - AGT - garbage & recycle	1,200	1,430	3,000	1,570	109.79
570-340-120 - Cable T.V. - Curling Rink	500	411	500	89	21.65
570-340-130 - R&C - Pool/Campground - Garbage	700		2,000	2,000	100.00-
570-340-150 - Community Hall - Garbage & Recycle	1,200	559	1,500	941	168.34
570-340-250 - Library - Phone	2,200	2,062	2,100	38	1.84
<b>Total R&amp;C - UTILITIES:</b>	<b>140,780</b>	<b>133,700</b>	<b>144,900</b>	<b>11,200</b>	
<b>R&amp;C - MAINT. MATERIAL AND SUPPLIES</b>					
570-420-110 - Supplies - Skating Rink Kitchen	560				
570-420-120 - Supplies - Curling Rink Lounge	26,000	13,687		(13,687)	
570-420-125 - Pool - confectionary	1,510	2,188	2,200	12	0.55
570-420-130 - Supplies - Swimming Pool	7,000	7,729	8,000	271	3.51
570-420-140 - Supplies - Campgrounds	1,500	1,208	1,500	292	24.17
570-420-142 - Supplies - Coffee Pot Rest Stop	110	144	150	6	4.17
570-420-150 - Hall - Caretaking Supplies	6,000	4,676	6,000	1,324	28.31
570-420-151 - Hall - Pop	1,500	1,316	1,500	184	13.98
570-420-152 - Hall - Kitchen Supplies	300	73	300	227	310.96
570-420-153 - Hall - Coffee Supplies	3,000	1,971	2,500	529	26.84
570-420-154 - Hall - Lunch Supplies	200				
570-420-155 - Hall - Kitchen Equipment	500		3,000	3,000	100.00-
570-420-156 - Hall - Meeting Room Expenses	2,500	1,385	1,000	(385)	27.80-
570-420-190 - R&C - Other Special Events (inc Dav Day)	10,000	6,878	10,000	3,122	45.39
570-430-100 - Rink - propane	3,000	3,498	4,000	502	14.35
570-430-110 - Rink - Maintenance	6,200	3,618	5,000	1,382	38.20
570-430-111 - Rink - Supplies	6,000	6,810	17,000	10,190	149.63

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570-430-112 - Curling Rink - Maintenance	2,500	700	2,000	1,300	185.71
570-430-114 - Curling Rink - Supplies	1,500	257	1,000	743	289.11
570-430-115 - Fitness Room expenses	4,000	1,724	4,000	2,276	132.02
570-430-120 - Communiplex - Janitorial Supplies	5,000	7,747	8,000	253	3.27
570-430-121 - Outdoor Rink	710		700	700	100.00-
570-430-125 - Chemicals - Swimming Pool	7,000	10,345	11,000	655	6.33
570-430-130 - Materials - Swimming Pool	6,000	53		(53)	
570-430-131 - Materials - Arnold Park	4,000	3	500	497	###.##
570-430-132 - Materials - Campgrounds	6,000	2,249	3,000	751	33.39
570-430-150 - Hall - Repairs	30,000	2,123	2,500	377	17.76
570-430-160 - R & C Irrigated Land Project	17,000	13,886	17,000	3,114	22.43
570-430-170 - Materials - ball diamonds	1,900	1,780	2,500	720	40.45
570-430-190 - R&C - Small Tools & Equipment	3,000	1,913	3,000	1,087	56.82
570-430-200 - Library - Janitorial Supplies	2,000	676	1,000	324	47.93
<b>Total R&amp;C - MAINT. MATERIAL AND SUPPLIES:</b>	<b>166,490</b>	<b>98,637</b>	<b>118,350</b>	<b>19,713</b>	
<b>R&amp;C - GRANTS AND CONTRIBUTIONS</b>					
570-500-110 - R&C - Grants and Contributions		18,476		(18,476)	
570-500-125 - R&C - Grants - Communities In Bloom		28,320		(28,320)	
570-500-130 - Irrigated Land Share to Kinsmen	21,600	18,378		(18,378)	
570-500-140 - R&C - Grants - SaskLotteries	13,430	13,409		(13,409)	
<b>Total R&amp;C - GRANTS AND CONTRIBUTIONS:</b>	<b>35,030</b>	<b>78,583</b>		<b>(78,583)</b>	
<b>Total RECREATION, CULTURAL EXPENDITURES:</b>	<b>1,648,650</b>	<b>800,572</b>	<b>868,850</b>	<b>68,278</b>	
<b>R&amp;C - AMORTIZATION</b>					
<b>R&amp;C - CAPITAL EXPENDITURES</b>					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str		131,942		(131,942)	
570-600-399 - R&C - Amort - Machinery & Equipment		23,962		(23,962)	
<b>Total R&amp;C - CAPITAL EXPENDITURES:</b>		<b>155,904</b>		<b>(155,904)</b>	
<b>R&amp;C - INTEREST</b>					
<b>R&amp;C - ALLOWANCE FOR UNCOLLECTIBLES</b>					
<b>R&amp;C - OTHER</b>					
<b>Total R&amp;C - AMORTIZATION:</b>		<b>155,904</b>		<b>(155,904)</b>	
<b>UTILITIES - WATER</b>					
<b>UT - WATER - WAGES &amp; BENEFITS</b>					
580-110-110 - Water Admin. - Salaries	12,000	12,000	12,500	500	4.17
580-110-120 - Water Operating - Salaries	67,000	58,944	61,000	2,056	3.49
580-120-110 - UT - Water - Benefits	12,000	9,647	10,000	353	3.66

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Total UT - WATER - WAGES & BENEFITS:	91,000	80,591	83,500	2,909	
<b>UT - WATER - PROF/CONTRACT SERVICES</b>					
580-200-105 - UT - Water - Certified Operator Contract	3,600	3,900		(3,900)	
580-250-100 - UT - Water - Memberships/Subscriptions	200		200	200	100.00-
580-265-100 - UT - Water - Training	5,000	4,295	7,500	3,205	74.62
580-280-100 - UT - Water - Contracted Building Maint.	3,000				
580-285-100 - UT - Water - Professional Services	5,000	618	620	2	0.32
580-285-120 - UT - Water - Contracted Repairs - Tower	459,000	4,591	550,000	545,409	###.##
580-285-130 - UT - Water - Cont. Repairs - Wells	5,000	13,666	5,000	(8,666)	63.41-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	15,000	42,694	25,000	(17,694)	41.44-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	15,000	8,990	28,000	19,010	211.46
580-290-100 - UT - Water - Laboratory Testing	2,000	1,398	2,000	602	43.06
Total UT - WATER - PROF/CONTRACT SERVICES:	512,800	80,152	618,320	538,168	
<b>UT - WATER - UTILITY</b>					
580-300-110 - Utility Operating - Heat	4,050	4,444	4,600	156	3.51
580-300-130 - Utility Oper. - Power	41,000	37,475	38,000	525	1.40
580-300-140 - Utility Oper. - Phone	2,700	3,383	3,400	17	0.50
580-300-150 - UT - Water - Internet	770	762	770	8	1.05
Total UT - WATER - UTILITY:	48,520	46,064	46,770	706	
<b>UT - WATER - MAINT. MAT. AND SUPPLIES</b>					
580-400-110 - UT - Water - Stationary & Postage	1,200	1,174	1,200	26	2.21
580-430-100 - Utilities - Materials & Supplies	40,000	38,411	40,000	1,589	4.14
580-450-100 - Utility Oper. - Chemicals	35,000	33,461	35,000	1,539	4.60
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	76,200	73,046	76,200	3,154	
<b>UT - WATER - GRANTS AND CONTRIBUTIONS</b>					
Total UTILITIES - WATER:	728,520	279,853	824,790	544,937	
<b>UT - WATER - AMORTIZATION</b>					
<b>UT - WATER - CAPITAL EXPENDITURES</b>					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngStr		7,530		(7,530)	
580-600-399 - UT - Water - Amort - Machinery & Eqmt		30,931		(30,931)	
580-600-699 - UT - Water - Amort - Infrastructure		32,885		(32,885)	
Total UT - WATER - CAPITAL EXPENDITURES:		71,346		(71,346)	
<b>UT - WATER - INTEREST</b>					
<b>UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - WATER - OTHER</b>					
<b>UT - SEWER - WAGES &amp; BENEFITS</b>					
585-110-110 - UT - Sewer - Salaries	15,000	17,744	18,400	656	3.70



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**Final Budget**

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585-120-110 - UT - Sewer - Benefits	2,000	2,413	2,500	87	3.61
Total UT - SEWER - WAGES & BENEFITS:	17,000	20,157	20,900	743	
<b>UT - SEWER - PROF/CONTRACT SERVICES</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	20,000	29,478	211,000	181,522	615.79
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	115,000	(180)	100,000	100,180	###.##-
585-285-122 - UT - Sewer - Main Line Flush/Camera	40,000	14,868	30,000	15,132	101.78
585-285-125 - UT - Sewer - Repairs - Pivot	4,000	14,407	10,000	(4,407)	30.59-
585-285-126 - UT - Sewer - Pivot - Land Taxes	1,400	1,464	1,500	36	2.46
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	10,000	2,189	4,000	1,811	82.73
585-290-100 - UT - Sewer - Laboratory Testing	850	1,770	1,770		
Total UT - SEWER - PROF/CONTRACT SERVICES:	191,250	63,996	358,270	294,274	
<b>UT - SEWER - UTILITY</b>					
585-300-110 - UT - Sewer - Heat	3,300	2,984	3,000	16	0.54
585-300-120 - UT - Sewer - Power	3,200	2,966	3,000	34	1.15
Total UT - SEWER - UTILITY:	6,500	5,950	6,000	50	
<b>UT - SEWER - MAINT. MAT. AND SUPPLIES</b>					
585-430-110 - UT - Sewer - Lift Station Monitor	1,000	986	1,000	14	1.42
585-430-120 - UT - Sewer - Storm Sewer Lines	7,000	1,800	10,000	8,200	455.56
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	8,000	2,786	11,000	8,214	
<b>UT - SEWER - GRANTS AND CONTRIBUTIONS</b>					
Total UT - WATER - AMORTIZATION:	222,750	164,235	396,170	231,935	
<b>UT - SEWER - AMORTIZATION</b>					
<b>UT - SEWER - CAPITAL EXPENDITURES</b>					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str		2,210		(2,210)	
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt		5,815		(5,815)	
585-600-699 - UT - Sewer - Amort - Infrastructure		21,941		(21,941)	
Total UT - SEWER - CAPITAL EXPENDITURES:		29,966		(29,966)	
<b>UT - SEWER - INTEREST</b>					
<b>UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE</b>					
<b>UT - SEWER - OTHER</b>					
Total UT - SEWER - AMORTIZATION:		29,966		(29,966)	
<b>TRANSFERS</b>					
590-110-100 - Transfer to Reserves	150,000	517,428		(517,428)	
590-110-105 - Transfer to Equipment Reserve	33,750	23,776	23,780	4	0.02
595-100-100 - Long Term Debt Repaid - Fire Truck	52,810	66,908	8,770	(58,138)	86.89-
595-100-101 - Long Term Debt Repaid - 2015 GMC	13,100	13,100	7,650	(5,450)	41.60-

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Total TRANSFERS:	249,660	621,212	40,200	(581,012)	
<b>ACQUISITION - FIXED ASSETS</b>					
<b>Expense Totals:</b>	4,539,288	3,575,024	4,411,815	836,791	
<b>Net Surplus (Deficit):</b>	14,641	(31,942)	21	31,963	

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