

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	620,000	616,052	630,000	13,948	2.26
410-120-100 - Abatements and Adjustments	(3,200)	(3,075)	(5,000)	(1,925)	62.60
410-130-100 - Tax Discounts	(28,500)	(26,461)	(28,500)	(2,039)	7.71
410-300-100 - Trailer License Fees	700	736	700	(36)	4.89-
410-400-110 - Penalty on Municipal Taxes - Property	4,400	6,757	4,400	(2,357)	34.88-
Total TAXES:	593,400	594,009	601,600	7,591	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	400	1,819	400	(1,419)	78.01-
420-200-210 - F&C - Sale of Supplies - Misc.	100	407	100	(307)	75.43-
420-200-500 - F&C - Other - Fax/Copying	100	287	100	(187)	65.16-
420-200-700 - F&C - Other - Mobility Van	2,000	4,112	2,000	(2,112)	51.36-
420-200-910 - F&C - Housing Authority Surplus	300	1,438	300	(1,138)	79.14-
420-300-100 - F&C - Rentals - Office Room/Land	6,000	8,655	6,000	(2,655)	30.68-
420-300-110 - F&C - Rentals - Trailer Lots	3,600	3,600	3,600		
420-400-100 - F&C - Policing Fees - Fines	500	2,433	500	(1,933)	79.45-
420-400-300 - F&C - (J) Fire Callout Fees	6,000	11,641	6,000	(5,641)	48.46-
420-400-350 - F&C - (J) Fire Levies	8,500	8,850	8,500	(350)	3.95-
420-400-700 - F&C - Pound Fees		150		(150)	
420-530-100 - F&C - Museum Collections	1,000	1,971	1,000	(971)	49.26-
420-530-200 - F&C - Community Hall Fees	15,000	15,746	15,000	(746)	4.74-
420-530-300 - F&C - Rec Fees - Campground	2,000	7,201	3,000	(4,201)	58.34-
420-600-100 - F&C - Cemetery Fees	2,000	2,200	2,000	(200)	9.09-
420-700-200 - F&C - Licences - Business	6,000	7,212	6,000	(1,212)	16.81-
420-700-210 - F&C - Licences - Pets	1,000	1,320	1,000	(320)	24.24-
420-700-220 - F&C - Licences - Marriage	300	300	300		
420-710-100 - F&C - Permits	7,500	8,688	6,500	(2,188)	25.18-
420-800-100 - F&C - Tax Certificate	100	150	100	(50)	33.33-
420-850-120 - F&C - Waste Collection Fees	4,000	3,844	3,000	(844)	21.96-
430-400-100 - M&D - Land Lease Revenue	1,800	1,800		(1,800)	
Total FEES AND CHARGES:	68,200	93,824	65,400	(28,424)	
UTILITY REVENUE					
440-100-100 - Water - Well Charges	9,000	9,641	9,000	(641)	6.65-
440-110-100 - Water	165,000	164,959	173,000	8,041	4.87
440-140-100 - Water - Connection Fees	500	925	500	(425)	45.95-
440-190-900 - Water - Other Revenue		1,515		(1,515)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
440-220-100 - Sewer	68,000	69,017	68,000	(1,017)	1.47-
440-230-100 - Sewer - Cleaning/Rentals & Supplies	1,500	1,065	800	(265)	24.88-
440-240-100 - Sewer - Infrastructure Fees	80,000	79,811	79,000	(811)	1.02-
440-290-900 - Sewer - Other Revenue			3,000	3,000	100.00-
Total UTILITY REVENUE:	324,000	326,933	333,300	6,367	
UNCONDITIONAL					
450-110-100 - Unconditional-Municipal Operating Grant	174,000	174,572	170,000	(4,572)	2.62-
Total UNCONDITIONAL:	174,000	174,572	170,000	(4,572)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	42,710	65,123	42,700	(22,423)	34.43-
450-230-100 - Conditional - Federal - Student Emp		4,132		(4,132)	
450-340-100 - Conditional - Prov - Transit Disabled	300	386	300	(86)	22.28-
450-400-050 - Conditional - Local		735		(735)	
Total CONDITIONAL GRANTS:	43,010	70,376	43,000	(27,376)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	800	1,246	1,200	(46)	3.69-
450-600-100 - GIL - Provincial	1,500	1,913	1,200	(713)	37.27-
450-620-100 - GIL - Prov - Sask. Energy	24,000	21,216		(21,216)	
450-800-100 - GIL - Other - SPC Surcharge	32,000	40,497	38,000	(2,497)	6.17-
460-200-100 - GG - Land Sales - Gain/Loss		18,594		(18,594)	
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(4,283)		4,283	
460-220-400 - TS - Sale of Vehicles - Gain/Loss		125		(125)	
Total GRANTS IN LIEU OF TAXES:	58,300	79,308	40,400	(38,908)	
LAND SALES					
460-500-100 - Profit On Sale Of Land	18,000				
Total LAND SALES:	18,000				
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,500	(1,019)	1,500	2,519	247.20-
470-100-110 - Interest Revenue - Reserve Funds	9,000	10,424	9,000	(1,424)	13.66-
470-900-100 - Other Investment Revenue	2,500	4,789	2,500	(2,289)	47.80-
Total INVESTMENT INCOME AND COMMISSIONS:	13,000	14,194	13,000	(1,194)	

OTHER REVENUES

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
480-100-100 - Museum - Grants/ Sask Lotteries	3,900	3,900	3,000	(900)	23.08-
480-140-100 - Hall General Fundraising Projects	1,000	40	1,000	960	###.##
480-150-100 - Donations - General	500	1,200	500	(700)	58.33-
480-160-100 - Donations - Hall	100	1,157	100	(1,057)	91.36-
480-170-100 - Donations - Museum	100	3,065	100	(2,965)	96.74-
480-180-100 - Donations - Cemetery	100	40	100	60	150.00
480-190-100 - Donations - Green Space/Park	100	500	100	(400)	80.00-
480-200-100 - Donations - Fire Dept	100	100	100		
Total OTHER REVENUES:	5,900	10,002	5,000	(5,002)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		62,331		(62,331)	
Total INTERNAL TRANSFERS:		62,331		(62,331)	
Revenue Totals:	1,297,810	1,425,549	1,271,700	(153,849)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	12,000	11,215	14,000	2,785	24.83
510-110-140 - GG - Council - Indemnity Committee	4,500	5,295	6,500	1,205	22.76
510-110-300 - GG - Salaries - Office	124,000	124,620	131,000	6,380	5.12
Total GG - WAGES:	140,500	141,130	151,500	10,370	
GG - BENEFITS					
510-130-300 - GG - Benefits - Office	24,500	24,002	30,000	5,998	24.99
510-150-530 - GG - Benefits - Clothing		165	200	35	21.21
Total GG - BENEFITS:	24,500	24,167	30,200	6,033	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	2,500	4,473	9,000	4,527	101.21
510-200-130 - GG - Cont. - Audit/Accounting	9,000	9,135	10,000	865	9.47
510-200-150 - GG - Cont. - Assessment - SAMA	11,000	11,040	12,000	960	8.70
510-200-170 - GG - Advertising/Printing	10,000	842	1,000	158	18.76
510-210-100 - GG - Council Travel	7,000	3,790	5,500	1,710	45.12
510-210-170 - GG - Admin. - Training, Travel & Meals	3,500	2,521	3,500	979	38.83
510-220-100 - GG - Cont. - Office Caretaking Wages	4,800	4,862	5,000	138	2.84
510-230-100 - GG - (J)Cont.- Insurance, General & Bond	10,000	9,111	2,100	(7,011)	76.95-
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,700	2,921	3,000	79	2.70
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	(409)	500	909	222.25-

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510-260-150 - GG - Cont. - Elections	1,300	841	200	(641)	76.22-
510-270-100 - GG - Office Rent/Maintenance	14,000	15,332	15,000	(332)	2.17-
510-270-110 - GG - (J) Office Rent/Maintenance	4,000	1,148	4,000	2,852	248.43
510-280-130 - GG - Cont. - Marriage Licenses		350	400	50	14.29
510-290-100 - GG - Cont. - Bank Charges	6,000	5,241	6,000	759	14.48
Total GG - PROF/CONTRACT SERVICES:	86,300	71,198	77,200	6,002	
GG - UTILITIES					
510-300-110 - GG - (J) Heat, Power & Water	4,000	3,830	4,000	170	4.44
510-300-140 - GG - Utility - Telephone	3,600	3,695	3,700	5	0.14
Total GG - UTILITIES:	7,600	7,525	7,700	175	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Postage	8,300	3,082	6,000	2,918	94.68
510-410-140 - GG - Office Supplies & Stationery	2,000	3,256	3,500	244	7.49
510-410-170 - GG - Office Furniture & Equipment	1,000	1,657	1,500	(157)	9.47-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,300	7,995	11,000	3,005	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	270,200	252,015	277,600	25,585	
GG - AMORTIZATION					
510-600-199 - GG - Amortization	9,000	8,708	9,000	292	3.35
GG - ALLOWANCE FOR UNCOLLECTIBLES					
PS - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	52,000	52,480	53,000	520	0.99
520-210-120 - PS - Bylaw Enf Off - Contracted Services	5,000	5,907	4,000	(1,907)	32.28-
Total PS - PROF/CONTRACT SERVICES:	57,000	58,387	57,000	(1,387)	
Total GG - AMORTIZATION:	66,000	67,095	66,000	(1,095)	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - (J)Fire - Salaries	8,500	9,495	9,500	5	0.05
Total PS - FIRE - WAGES:	8,500	9,495	9,500	5	
PS - FIRE - BENEFITS					
525-120-110 - PS - (J)Fire - Benefits	300	119	300	181	152.10
Total PS - FIRE - BENEFITS:	300	119	300	181	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - (J)Fire - EMS Contract - 911	1,500	959	1,500	541	56.41
525-210-110 - PS - (J)Fire - Contract/Supply	300		300	300	100.00-
525-210-120 - PS - (J)Fire - Ambulance	300		300	300	100.00-

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525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	6,000	7,804	8,000	196	2.51
525-230-100 - PS - (J)Fire - Insurance	3,800	3,674	4,000	326	8.87
525-250-100 - PS - (J)Fire - Cont Repairs/Services	2,000	1,474	2,000	526	35.69
Total PS - FIRE - PROF/CONTRACT SERVICES:	13,900	13,911	16,100	2,189	
PS - FIRE - UTILITIES					
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	3,000	2,533	3,000	467	18.44
525-300-140 - PS - (J) Fire Hall - Telephone	500	608	700	92	15.13
525-300-150 - PS - (J) Fire Phone/Alarm	2,000	2,111	2,000	(111)	5.26-
Total PS - FIRE - UTILITIES:	5,500	5,252	5,700	448	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - (J)Fire - Materials/Supplies	8,000	6,155	8,000	1,845	29.98
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	1,500	294	1,500	1,206	410.20
525-430-105 - PS - (J)Fire - Building Repairs			5,000	5,000	100.00-
525-430-110 - PS - (J)Fire - Oil & Gas	1,000	509	1,000	491	96.46
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	10,500	6,958	15,500	8,542	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-199 - PS - Fire - Amortization	12,000	11,522	12,000	478	4.15
Total PS - FIRE - CAPITAL EXPENDITURES:	12,000	11,522	12,000	478	
PS - FIRE - OTHER					
525-920-110 - PS - E.M.O. Group	1,000		2,000	2,000	100.00-
Total PS - FIRE - OTHER:	1,000		2,000	2,000	
Total FIRE PROTECTION:	51,700	47,257	61,100	13,843	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	75,000	78,859	80,500	1,641	2.08
Total TS - MAINT. - WAGES:	75,000	78,859	80,500	1,641	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	13,000	13,796	15,000	1,204	8.73
530-120-130 - TS - Benefits - Clothing		2,100	1,000	(1,100)	52.38-
Total TS - MAINT. - BENEFITS:	13,000	15,896	16,000	104	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	85,000	85,702	35,000	(50,702)	59.16-
530-210-120 - TS - Maint. - Contract - Trees		6,835	3,500	(3,335)	48.79-
530-210-140 - TS - Maint. - Contract - CPR Signals	4,000	3,726	4,000	274	7.35
530-250-100 - TS - Maint. - Travel, Meal & Training	4,000	6,032	4,000	(2,032)	33.69-
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	5,217	5,800	583	11.18

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Total TS - MAINT. - PROF/CONTRACT SERVICES:	97,000	107,512	52,300	(55,212)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - (J) Heat, Power & Water - Workshop	3,500	3,124	3,500	376	12.04
530-300-140 - TS - Maint. - Utility - Telephone	1,700	1,788	1,900	112	6.26
530-310-100 - TS - Street Lights & Decorative Lights	17,000	15,686	17,000	1,314	8.38
Total TS - MAINT. - UTILITIES:	22,200	20,598	22,400	1,802	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,700	4,417	4,700	283	6.41
530-410-120 - TS - (J) Maint. - Workshop Supplies	750	1,261	1,000	(261)	20.70-
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	8,000	10,512	10,000	(512)	4.87-
530-420-110 - TS - Maint. - Oil & Gas	10,000	6,826	10,000	3,174	46.50
530-440-100 - TS - Maint. - Gravel/Sand	10,000	10,686	10,000	(686)	6.42-
530-450-100 - TS - Culverts & Signs	3,000	1,767	3,000	1,233	69.78
Total TS - MAINT. - MATERIALS AND SUPPLIES:	36,450	35,469	38,700	3,231	
Total MAINTENANCE:	243,650	258,334	209,900	(48,434)	
TS - MAINT. AMORTIZATION					
TS - MAINT. CAPITAL EXPENDITURES					
530-600-199 - TS - Maint. - Amortization	75,000	77,637	78,000	363	0.47
Total TS - MAINT. CAPITAL EXPENDITURES:	75,000	77,637	78,000	363	
Total TS - MAINT. AMORTIZATION:	75,000	77,637	78,000	363	
SNOW REMOVAL					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal	500				
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	500				
Total SNOW REMOVAL:	500				
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Salaries	6,500	6,571	6,700	129	1.96
540-120-100 - EH - Benefits	1,100	1,155	1,200	45	3.90
Total EH - WAGES & BENEFITS:	7,600	7,726	7,900	174	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	3,500	3,123	3,500	377	12.07
540-200-120 - EH - Cont. - Waste Disposal - LMRL	130,000	129,409	130,000	591	0.46
540-210-100 - EH - Cont. - Pest Control	400	250	400	150	60.00
540-250-100 - EH - Cont. - Cemetery Maintenance	5,500		5,500	5,500	100.00-

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540-300-150 - EH - Utility - Landfill Closure	2,400		2,400	2,400	100.00-
Total EH - PROF/CONTRACT SERVICES:	141,800	132,782	141,800	9,018	
EH - MAINT. MATERIAL AND SUPPLIES					
540-440-100 - EH - Waste - Materials & Supplies	500		500	500	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:	500		500	500	
Total ENVIRONMENT HEALTH SERVICES:	149,900	140,508	150,200	9,692	
EH - AMORTIZATION					
540-600-199 - EH - Amortization	3,100	3,091	3,100	9	0.29
Total EH - AMORTIZATION:	3,100	3,091	3,100	9	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - OTHER					
550-900-110 - H&W - Mobility Van	2,000	4,498	5,000	502	11.16
Total H&W - OTHER:	2,000	4,498	5,000	502	
Total PUBLIC HEALTH AND WELFARE SERVICES:	2,000	4,498	5,000	502	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	7,000	6,572	6,800	228	3.47
560-120-110 - P&D - Benefits	1,100	1,155	1,200	45	3.90
Total P&D - WAGES & BENEFITS:	8,100	7,727	8,000	273	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Professional Services - Inspection	20,000	7,552	13,000	5,448	72.14
560-200-130 - P&D - Cont. - Other		350		(350)	
560-210-100 - P&D - Cont. - Website/Advertising	3,600	2,367	3,600	1,233	52.09
Total P&D - PROF/CONTRACT SERVICES:	23,600	10,269	16,600	6,331	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)	3,000	3,177	3,200	23	0.72
560-400-120 - P&D - Scholarship	1,200	1,014	1,200	186	18.34
Total P&D - MAINT. MATERIAL AND SUPPLIES:	4,200	4,191	4,400	209	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	35,900	22,187	29,000	6,813	
P&D - AMORTIZATION					
560-600-199 - P&D - Amortization	1,250	1,250	1,300	50	4.00
P&D - OTHER					

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560-900-110 - P&D - Tax on Well to RM McKillop	320				
Total P&D - OTHER:	320				
Total P&D - AMORTIZATION:	1,570	1,250	1,300	50	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	14,400	14,400	17,400	3,000	20.83
570-110-160 - R&C - Salaries - Museum	5,500	6,773	6,800	27	0.40
Total R&C - WAGES:	19,900	21,173	24,200	3,027	
R&C - BENEFITS					
570-120-180 - R&C - Benefits - Hall/Museum	420	503	600	97	19.28
Total R&C - BENEFITS:	420	503	600	97	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	600	579	600	21	3.63
570-230-100 - R&C - Cont. - Insurance	5,300	5,185	7,700	2,515	48.51
570-260-200 - R&C - Cont. - Hall Fundrasing Project	2,000				
570-270-100 - R&C - Cont. - Contract Hall Maintenance	10,000	4,589	14,000	9,411	205.08
570-290-100 - R&C - Cont. - Library Levy	9,000	9,024	9,100	76	0.84
Total R&C - PROF/CONTRACT SERVICES:	26,900	19,377	31,400	12,023	
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	15,000	14,510	15,000	490	3.38
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	4,000	3,600	4,000	400	11.11
570-340-170 - R&C - Power - Park	1,500	3,674	4,000	326	8.87
570-340-180 - R&C - Power - Green Space		284	500	216	76.06
Total R&C - UTILITIES:	20,500	22,068	23,500	1,432	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	10,000	6,378	10,000	3,622	56.79
570-420-160 - R&C - Supplies/Repairs - Museum	10,000	4,802	10,000	5,198	108.25
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	2,000	4,059	4,000	(59)	1.45-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	22,000	15,239	24,000	8,761	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	8,000	5,470	15,000	9,530	174.22
570-500-130 - R&C - Grants - Library	2,200	2,189	2,200	11	0.50
Total R&C - GRANTS AND CONTRIBUTIONS:	10,200	7,659	17,200	9,541	
Total RECREATION, CULTURAL EXPENDITURES:	99,920	86,019	120,900	34,881	
R&C - AMORTIZATION					
570-600-199 - R&C - Amortization	9,000	9,341	9,400	59	0.63

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Total R&C - AMORTIZATION:	9,000	9,341	9,400	59	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	54,000	53,276	55,500	2,224	4.17
580-120-110 - UT - Water - Benefits	9,500	9,598	9,700	102	1.06
Total UT - WATER - WAGES & BENEFITS:	63,500	62,874	65,200	2,326	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Engineering Fees	10,000	30,935	10,000	(20,935)	67.67-
580-230-100 - UT - Water - Travel, Meals & Training	2,000		2,000	2,000	100.00-
580-240-100 - UT - Water - Insurance - General & Bond	700	638	3,100	2,462	385.89
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	125,000	26,343	100,000	73,657	279.61
580-285-130 - UT - Water - Cont. Repairs - Catch Basin		3,890	4,000	110	2.83
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	27,500	22,700	20,000	(2,700)	11.89-
580-295-100 - UT - Water - Cont. - Water Tests	2,500	3,631	4,000	369	10.16
Total UT - WATER - PROF/CONTRACT SERVICES:	167,700	88,137	143,100	54,963	
UT - WATER - UTILITY					
580-300-110 - UT - Heat/Power/Water/Phone	12,000	11,320	12,000	680	6.01
580-300-150 - UT - Water - Other		50		(50)	
Total UT - WATER - UTILITY:	12,000	11,370	12,000	630	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	1,500	2,364	2,500	136	5.75
580-450-100 - UT - Water - Chemicals	12,000	11,605	12,000	395	3.40
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	13,500	13,969	14,500	531	
Total UTILITIES - WATER:	256,700	176,350	234,800	58,450	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-199 - UT - Water - Amortization	18,000	17,684	18,000	316	1.79
Total UT - WATER - CAPITAL EXPENDITURES:	18,000	17,684	18,000	316	
Total UT - WATER - AMORTIZATION:	18,000	17,684	18,000	316	
UT - SEWER - AMORTIZATION					
TRANSFERS					
Expense Totals:	1,283,140	1,163,266	1,264,300	101,034	

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Town of Strasbourg
Final Budget
Scenario 1 - Based on last year budget

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
	<u>14,670</u>	<u>262,283</u>	<u>7,400</u>	<u>(254,883)</u>	
Net Surplus (Deficit):					

Accounts Printed: 175

Approved by Council of the Town of Strasbourg
this 26th day of April, 2017.



Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator

2017 Cash Budget

Net Cash Transactions (<i>Rev-Exp+Amort</i>)	2017 Budget
Capital Expenditures	\$ 130,800.00
Transfer from Investments	-\$ 4,913,350.00
Federal & Provincial Funding	\$ 600,000.00
Bank Operating Loan	\$ 2,580,000.00

CURRENT PORTION LONG-TERM DEBT REPAID

Transportation	
Recreation & Culture	
Utilities	
Total Current Portion of Long-Term Debt Repaid	\$ -

LONG-TERM DEBT ISSUED

Transportation	
Recreation & Culture	
Utilities	
Total Long-Term Debt Issued	\$ 1,602,550.00
TOTAL CASH BUDGET	\$ 1,602,550.00
	\$ -

2017 Capital Budget

General Government

Administration Desk	\$ 3,700.00
Total General Government	\$ 3,700.00

Protective Services

Amkus Hydraulic Set (Jaws of Life)	\$ 12,000.00
Pumper Truck Front Mount Monitor	\$ 12,000.00
Reversing Fan for Tanker	\$ 3,500.00
	50% paid by RM
Total Protective Services	\$ 13,750.00
	\$ 13,750.00

Transportation Services

Asphalting - George Street	\$ 70,000.00
Sand Spreader	\$ 6,000.00
Portable Generator	\$ 3,000.00
Tamper	\$ 2,500.00
Sea Can	\$ 4,400.00
Total Transportation Services	\$ 85,900.00

Recreation and Cultural Services

Total Recreation and Cultural Services	\$ -
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Utilities

Lagoon Evaporation Cell	\$ 4,100,000.00
Water Treatment Plant Reservoir Expansion	\$ 600,000.00
Water Treatment Plant Backup Generator	\$ 100,000.00
Sewer Camera	\$ 10,000.00
Total Utilities	\$ 4,810,000.00

TOTAL CAPITAL EXPENDITURES

TOTAL CAPITAL EXPENDITURES	\$ 4,913,350.00
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Approved by the Council of the Town of Strasbourg
this 26th day of April, 2017.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator