

Town of Strasbourg

Final Budget

Scenario 1 - Based on last year actual + 2%

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	494,000	493,549	494,000	451	0.09
410-120-100 - Abateements and Adjustments	(2,930)	(5,053)	(3,000)	2,053	40.63-
410-130-100 - Tax Discounts	(19,500)	(21,650)	(21,900)	(250)	1.15
410-300-100 - Trailer License Fees	700	707	700	(7)	0.99-
410-400-110 - Penalty on Mun Taxes - Property	4,500	4,091	4,000	(91)	2.22-
Total TAXES:	476,770	471,644	473,800	2,156	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	600	525	500	(25)	4.76-
420-200-210 - F&C - Sale of Supplies - Misc.	100	163	100	(63)	38.65-
420-200-500 - F&C - Other-Fax/Copying	500	294	100	(194)	65.99-
420-200-700 - F&C - Other - Mobility Van		135		(135)	
420-200-910 - F&C - Housing Authority Surplus		626	600	(26)	4.15-
420-300-100 - F&C - (J)Rentals - Office Room/Land	9,000	9,645	9,000	(645)	6.69-
420-300-110 - F&C - Rentals - Trailer Lots	3,600	3,600	3,600		
420-400-100 - F&C - Policing Fees - Fines	1,000	1,295	1,000	(295)	22.78-
420-400-300 - F&C - (J) Fire Callout Fees	6,000	13,382	6,000	(7,382)	55.16-
420-400-350 - F&C - (J) Fire Levies	8,850	8,850	8,500	(350)	3.95-
420-400-700 - F&C - Pound Fees		25		(25)	
420-530-100 - F&C - Museum Collections	1,000	1,244	1,000	(244)	19.61-
420-530-200 - F&C - Community Hall Fees	15,000	16,150	15,000	(1,150)	7.12-
420-530-300 - F&C - Rec Fees - Trailer Park/Campground	200	900	200	(700)	77.78-
420-600-100 - F&C - Cemetary Fees	2,000	2,125	2,000	(125)	5.88-
420-700-200 - F&C - Licenses - Business	6,000	6,375	6,000	(375)	5.88-
420-700-210 - F&C - Licenses - Pets	500	500	500		
420-710-100 - F&C - Permits	5,000	13,664	5,000	(8,664)	63.41-
420-800-100 - F&C - Tax Certificate/Withdrawal	80	315	100	(215)	68.25-
420-800-200 - F&C - Administrator's Certificate	50	50		(50)	
420-800-220 - F&C - Appeal Fees	4,000	4,257	4,000	(257)	6.04-
420-850-120 - F&C - Waste Collection Fees	63,480	84,120	63,200	(20,920)	
Total FEES AND CHARGES:					
UTILITY REVENUE					
440-100-100 - Water - Well Charges	9,000	9,435	9,000	(435)	4.61-
440-110-100 - Water	145,000	153,812	155,000	1,188	0.77
440-120-200 - Water - Custom Work		1,400		(1,400)	
440-140-100 - Water - Connection Fees	500	765	500	(265)	34.64-

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440-220-100 - Sewer	52,000	52,100	56,000	3,900	7.49
440-230-100 - Sewer - Cleaning/Rentals & Supplies	1,000	2,250	1,500	(750)	33.33-
440-240-100 - Sewer - Infrastructure Fees	38,000	39,195	78,300	39,105	99.77
Total UTILITY REVENUE:	245,500	258,957	300,300	41,343	
UNCONDITIONAL					
450-110-100 - Unconditional-Municipal Operating Grant	152,500	169,852	150,000	(19,852)	11.69-
Total UNCONDITIONAL:	152,500	169,852	150,000	(19,852)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	43,000	42,564	42,500	(64)	0.15-
450-210-100 - Conditional - Federal - Other	78,650	78,650	78,650		
450-340-100 - Conditional - Prov - Transit Disabled	900		900	900	100.00-
450-430-100 - Local Gov't Grants-Recycling	1,100	1,748		(1,748)	
Total CONDITIONAL GRANTS:	123,650	122,962	122,050	(912)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	830	839	800	(39)	4.65-
450-600-100 - GIL - Provincial	1,550	1,535	1,500	(35)	2.28-
450-620-100 - GIL - Prov - Sask. Energy	23,000	23,635	23,000	(635)	2.69-
450-800-100 - GIL - Other - SPC Surcharge	32,000	35,497	32,000	(3,497)	9.85-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		10,415		(10,415)	
Total GRANTS IN LIEU OF TAXES:	57,380	71,921	57,300	(14,621)	
LAND SALES					
460-500-100 - Profit On Sale Of Land		3,375		(3,375)	
Total LAND SALES:		3,375		(3,375)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	500	2,532	1,000	(1,532)	60.51-
470-100-110 - Interest Revenue - Reserve Funds	3,000				
470-100-120 - Interest Revenue - CTF	200	195	200	5	2.56
470-900-100 - Other Investment Revenue		3,924	3,000	(924)	23.55-
Total INVESTMENT INCOME AND COMMISSIONS:	3,700	6,651	4,200	(2,451)	
OTHER REVENUES					
480-100-100 - Museum - Grants/ Sask Lotteries	3,000	3,000	3,000		
480-130-200 - Hall Elevator Fundraising Project	6,000	73,703		(73,703)	

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480-150-100 - Donations-Hall/Museum	200	3,997	500	(3,497)	87.49-
	9,200	80,700	3,500	(77,200)	
Total OTHER REVENUES:					
	1,132,180	1,270,182	1,174,350	(95,832)	
Revenue Totals:					
	12,000	11,160	12,000	840	7.53
	4,500	3,161	4,500	1,339	42.36
	72,000	68,168	75,000	6,832	10.02
Total GG - WAGES:	88,500	82,489	91,500	9,011	
GG - BENEFITS					
510-130-230 - GG - (J)Benefits - Office	12,360	12,690	13,000	310	2.44
	12,360	12,690	13,000	310	
Total GG - BENEFITS:					
	700	52	500	448	861.54
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	6,800	6,878	7,000	122	1.77
510-200-130 - GG - Cont. - Audit/Accounting	8,300	8,271	8,400	129	1.56
510-200-150 - GG - Cont. - Assessment - SAMA	2,000	3,373	2,500	(873)	25.88-
510-200-170 - GG - Advertising/Printing	6,000	5,811	6,000	189	3.25
510-210-100 - GG - Council Travel	3,500	3,231	3,500	269	8.33
510-210-170 - GG - Admin. - Training, Travel & Meals	2,450	2,826	3,000	174	6.16
510-220-100 - GG-Cont. - (J)Office Caretaking Wages	1,000	1,041	1,050	9	0.86
510-230-100 - GG-Cont. - (J) Insurance, General & Bond	2,000	2,495	2,500	5	0.20
510-240-100 - GG - Cont. - Memberships & Subscriptions	500	66	500	434	667.58
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	57	200	143	250.88
510-260-150 - GG - Cont. - Elections	2,500	2,665	2,600	(65)	2.44-
510-270-100 - GG - Office Rent/Maintenance	4,500	4,989	4,500	(489)	9.80-
510-270-110 - GG - (J) Office Rent/Maintenance	50	56	50	(6)	10.71-
510-290-100 - GG - Cont. - Bank Charges	40,800	41,811	42,300	489	
Total GG - PROF/CONTRACT SERVICES:					
	3,000	3,577	3,000	(577)	16.13-
GG - UTILITIES					
510-300-110 - GG - (J)Heat,Power&water	2,000	1,869	2,000	131	7.01
510-300-140 - GG - Utility - Telephone	5,000	5,446	5,000	(446)	
Total GG - UTILITIES:					
GG - MAINTENANCE MATERIALS AND SUPPLIES					

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510-400-110 - GG - Maint. - Stationery & Postage	2,000	3,319	7,500	4,181	125.97
510-410-140 - GG - (J) Office Supplies/Stationary	2,000	2,058	2,000	(58)	2.82-
510-410-160 - GG - (J) Office Furniture & Equipment	1,500	631	1,500	869	137.72
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	5,500	6,008	11,000	4,992	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOVT. SERVICE:	152,160	148,444	162,800	14,356	
GG - AMORTIZATION					
510-600-199 - GG - Amortization - Land Improvements	6,800	7,527	7,500	(27)	0.36-
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles	500				
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:	500				
GG - OTHER					
Total GG - AMORTIZATION:	7,300	7,527	7,500	(27)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	42,000	46,008	46,000	(8)	0.02-
Total PS - POLICE - PROF/CONTRACT SERVICES:	42,000	46,008	46,000	(8)	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total PS - POLICE - UTILITIES:	42,000	46,008	46,000	(8)	
POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - (J)Fire - Salaries	8,500	7,208	8,500	1,292	17.92
Total PS - FIRE - WAGES:	8,500	7,208	8,500	1,292	
PS - FIRE - BENEFITS					
525-120-110 - PS - (J)Fire - Benefits	250	138	300	162	117.39
Total PS - FIRE - BENEFITS:	250	138	300	162	

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PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	1,500	1,416	2,000	584	41.24
525-210-110 - PS - (J)Fire - Contract/Supply	300	300	300		
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	5,000	3,332	5,000	1,668	50.06
525-230-100 - PS - (J)Fire - Insurance	3,800	3,670	3,800	130	3.54
525-250-100 - PS - (J)Fire - Cont Repairs/Services	2,000	219	2,000	1,781	813.24
Total PS - FIRE - PROF/CONTRACT SERVICES:	<u>12,600</u>	<u>8,937</u>	<u>13,100</u>	<u>4,163</u>	
PS - FIRE - UTILITIES					
525-300-110 - PS - (J) Heat,Power&water/Fire Hall	2,000	2,029	2,000	(29)	1.43-
525-300-140 - PS - (J) Fire Hall - Telephone	500	370	500	130	35.14
525-300-150 - PS - (J) Fire Phone/Alarm	1,500	1,642	2,000	358	21.80
Total PS - FIRE - UTILITIES:	<u>4,000</u>	<u>4,041</u>	<u>4,500</u>	<u>459</u>	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - (J) Materials/Supplies - Fire	5,000	5,510	5,500	(10)	0.18-
525-430-100 - PS - (J) Repairs(Parts/Mat Only)-Fire	1,500	408	1,500	1,092	267.65
525-430-110 - PS - (J) Fire - Oil & Gas	1,000	1,487	1,000	(487)	32.75-
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	<u>7,500</u>	<u>7,405</u>	<u>8,000</u>	<u>595</u>	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	<u>32,850</u>	<u>27,729</u>	<u>34,400</u>	<u>6,671</u>	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-199 - PS - Fire - Amort - Land Improvements	13,000	13,484	13,500	16	0.12
Total PS - FIRE - CAPITAL EXPENDITURES:	<u>13,000</u>	<u>13,484</u>	<u>13,500</u>	<u>16</u>	
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
Total PS - FIRE - AMORTIZATION:	<u>13,000</u>	<u>13,484</u>	<u>13,500</u>	<u>16</u>	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	53,000	56,750	60,000	3,250	5.73
Total TS - MAINT. - WAGES:	<u>53,000</u>	<u>56,750</u>	<u>60,000</u>	<u>3,250</u>	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	9,500	10,849	12,000	1,151	10.61
Total TS - MAINT. - BENEFITS:	<u>9,500</u>	<u>10,849</u>	<u>12,000</u>	<u>1,151</u>	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	45,000	43,222	50,000	6,778	15.68

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530-210-140 - TS - Maint - Contract - Cpr Signals	4,000	4,002	4,000	(2)	0.05-
530-250-100 - TS - Maint. - Travel, Meal & Subsistence	1,500	75	500	425	566.67
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,200	3,362	4,000	638	18.98
Total TS - MAINT. - PROF/CONTRACT SERVICES:	53,700	50,661	58,500	7,839	
TS - MAINT. - UTILITIES					
530-300-110 - TS - (J) Heat,Power&Water -Workshop	2,500	2,855	2,800	(55)	1.93-
530-300-140 - TS - Maint. - Utility - Telephone	1,500	1,332	1,500	168	12.61
530-310-100 - TS - Street Lights & Decorative Lights	17,000	17,227	17,000	(227)	1.32-
Total TS - MAINT. - UTILITIES:	21,000	21,414	21,300	(114)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	3,000	3,812	3,500	(312)	8.18-
530-410-120 - TS - Maint. - (J) WorkShop Supplies	1,500	661	1,500	839	126.93
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	10,000	12,252	10,000	(2,252)	18.38-
530-420-110 - TS - Maint. - Oil & Gas	10,000	10,273	10,000	(273)	2.66-
530-440-100 - TS - Maint. - Gravel/Sand	10,000	1,344	7,000	5,656	420.83
530-450-100 - TS - Culverts & Signs	500	417	500	83	19.90
Total TS - MAINT. - MATERIALS AND SUPPLIES:	35,000	28,759	32,500	3,741	
Total MAINTENANCE:	172,200	168,433	184,300	15,867	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-199 - TS - Maint. - Amort - Land Improvements	96,800	99,244	100,000	756	0.76
Total TS - MAINT. - CAPITAL EXPENDITURES:	96,800	99,244	100,000	756	
Total TS - MAINT. AMORTIZATION:	96,800	99,244	100,000	756	
TS - CONST - AMORTIZATION					
SNOW REMOVAL					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal	4,000	3,000	4,000	1,000	33.33
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	4,000	3,000	4,000	1,000	
Total SNOW REMOVAL:	4,000	3,000	4,000	1,000	
TS - SNOW REMOVAL - AMORTIZATION					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Salaries	4,400	4,644	4,700	56	1.21

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540-120-100 - EH - Benefits	800	899	950	51	5.67
Total EH - WAGES & BENEFITS:	5,200	5,543	5,650	107	
EH - PROF/CONTRACT SERVICES					
540-200-120 - EH - Waste Collection/Disposal - LMRL	61,500	61,424	61,500	76	0.12
540-210-100 - EH - Cont. - Pest Control	200	143	400	257	179.72
540-210-300 - EH - Cont. - Loraas Recycling Program	15,000	13,156	15,000	1,844	14.02
540-250-100 - EH&W - Cont. - Cemetery Maintenance	500	1,050	500	(550)	52.38-
540-300-150 - EH - Utility - Landfill Closure	2,120	75,773	2,120	2,120	100.00-
Total EH - PROF/CONTRACT SERVICES:	79,320	75,773	79,520	3,747	
EH - MAINT. MATERIAL AND SUPPLIES					
540-440-100 - EH - Waste - Materials & Supplies		(24)		24	
Total EH - MAINT. MATERIAL AND SUPPLIES:		(24)		24	
Total ENVIRONMENT HEALTH SERVICES:	84,520	81,292	85,170	3,878	
EH&W - AMORTIZATION					
540-600-199 - EH&W - Amort - Land Improvements	3,000	3,091	3,100	9	0.29
Total EH&W - AMORTIZATION:	3,000	3,091	3,100	9	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - OTHER					
550-900-110 - H&W - Other - Mobility Van	3,000	1,977	2,000	23	1.16
Total H&W - OTHER:	3,000	1,977	2,000	23	
Total PUBLIC HEALTH AND WELFARE SERVICES:	3,000	1,977	2,000	23	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	4,400	4,644	4,700	56	1.21
560-120-110 - P&D - Benefits	800	899	950	51	5.67
Total P&D - WAGES & BENEFITS:	5,200	5,543	5,650	107	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Professional Services - Inspection	12,000	6,299	10,000	3,701	58.76
560-200-130 - P&D - Cont. - Other		133		(133)	
560-210-100 - P&D - Cont. - Advertising	2,500	2,906	3,600	694	23.88
Total P&D - PROF/CONTRACT SERVICES:	14,500	9,338	13,600	4,262	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)		1,448	500	(948)	65.47-
Total P&D - MAINT. MATERIAL AND SUPPLIES:		1,448	500	(948)	

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P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	19,700	16,329	19,750	3,421	
P&D - AMORTIZATION					
560-600-199 - P&D - Amort - Land Improvements	400	1,250	1,250		
P&D - OTHER					
560-900-110 - P&D - Other - Tax on Well to RM McKillop	40	35	40	5	14.29
Total P&D - OTHER:	40	35	40	5	
Total P&D - AMORTIZATION:	440	1,285	1,290	5	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	8,400	11,150	12,000	850	7.62
570-110-160 - R&C - Salaries - Museum	4,000	5,037	5,000	(37)	0.73-
Total R&C - WAGES:	12,400	16,187	17,000	813	
R&C - BENEFITS					
570-120-180 - R&C - Benefits - Other	400	313	350	37	11.82
Total R&C - BENEFITS:	400	313	350	37	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	300	30	300	270	900.00
570-230-100 - R&C - Cont. - Insurance	4,700	4,773	4,800	27	0.57
570-260-100 - R&C - Cont. - Elevator Project	5,000				
570-270-100 - R&C - Cont - Contracted Hall Maintenance	20,000	807	10,000	9,193	###:##
570-290-100 - R&C - Cont. - Library Levy	7,600	7,979	8,000	21	0.26
Total R&C - PROF/CONTRACT SERVICES:	37,600	13,589	23,100	9,511	
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	14,500	14,027	13,000	(1,027)	7.32-
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	4,000	3,778	3,200	(578)	15.30-
570-340-170 - R&C - Power - Park	500	435	500	65	14.94
Total R&C - UTILITIES:	19,000	18,240	16,700	(1,540)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	10,000	5,681	6,000	319	5.62
570-420-160 - R&C - Supplies/Repairs - Museum	9,000	4,265	6,000	1,735	40.68
570-420-170 - R&C - Supplies/Repairs - Park	500	468	500	32	6.84
Total R&C - MAINT. MATERIAL AND SUPPLIES:	19,500	10,414	12,500	2,086	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	9,000	5,924	8,000	2,076	35.04
570-500-130 - R&C - Grants - Library	1,500	1,500	1,500		

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R&C - AMORTIZATION					
570-600-199 - R&C - Amort - Land Improvements	3,870	3,966	4,100	134	3.38
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	35,500	36,317	38,000	1,683	4.63
580-120-110 - UT - Water - Benefits	6,100	6,804	6,500	(304)	4.47-
Total UT - WATER - WAGES & BENEFITS:	41,600	43,121	44,500	1,379	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Engineering Fees	30,000	29,369	30,000	631	2.15
580-230-100 - UT - Water - Travel, Meals & Subsistence	6,000	5,189	6,000	811	15.63
580-240-100 - UT - Water - Insurance - General & Bond	650	662	700	38	5.74
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	40,000	51,409	50,000	(1,409)	2.74-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	10,000	2,797	7,500	4,703	168.14
580-295-100 - UT - Prof/Contract - Water Tests	5,000	5,014	5,000	(14)	0.28-
Total UT - WATER - PROF/CONTRACT SERVICES:	91,650	94,440	99,200	4,760	
UT - WATER - UTILITY					
580-300-110 - UT - Heat/Power/Water/Phone	12,000	13,039	12,000	(1,039)	7.97-
580-300-150 - UT - Water - Other	50				
Total UT - WATER - UTILITY:	12,050	13,039	12,000	(1,039)	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	1,500	5,190	1,500	(3,690)	71.10-
580-450-100 - UT - Water - Chemicals	7,000	6,833	7,000	167	2.44
580-500-110 - UT - Water - Grants (Toilet Rebate)	2,000	600		(600)	
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	10,500	12,623	8,500	(4,123)	
Total UTILITIES - WATER:	155,800	163,223	164,200	977	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Capital Project		3,582	20,000	16,418	458.35
580-600-199 - UT - Water - Amort - Land Improvements	14,000	15,432	15,500	68	0.44
Total UT - WATER - CAPITAL EXPENDITURES:	14,000	19,014	35,500	16,486	
Total UT - WATER - AMORTIZATION:	14,000	19,014	35,500	16,486	

Town of Strasbourg

Final Budget

Scenario 1 - Based on last year actual + 2%

Report Date
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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - AMORTIZATION					
TRANSFERS					
590-110-100 - Transfer to Reserves	225,000	81,691	225,000	143,309	175.43
Total TRANSFERS:	<u>225,000</u>	<u>81,691</u>	<u>225,000</u>	<u>143,309</u>	
Expense Totals:	<u>1,129,040</u>	<u>951,904</u>	<u>1,171,760</u>	<u>219,856</u>	
Net Surplus (Deficit):	<u>3,140</u>	<u>318,278</u>	<u>2,590</u>	<u>(315,688)</u>	

Accounts Printed: 160

Approved this 8th day of January, 2014



Mayor



Administrator