

Final Budget

Scenario 1 - Based on last year actual

Report Date
2018-04-23 10:22 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	630,000	625,484	640,000	14,516	2.32
410-120-100 - Abateements and Adjustments	(5,000)	(5,822)	(6,500)	(678)	11.65
410-130-100 - Tax Discounts	(28,500)	(25,946)	(28,500)	(2,554)	9.84
410-300-100 - Trailer License Fees	700	695	700	5	0.72
410-400-110 - Penalty on Municipal Taxes - Property	4,400	7,176	5,000	(2,176)	30.32-
Total TAXES:	601,600	601,587	610,700	9,113	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work/Signs	400	3,120	500	(2,620)	83.97-
420-200-210 - F&C - Sale of Supplies - Misc.	100	510	100	(410)	80.39-
420-200-500 - F&C - Fax/Copying	100	514	100	(414)	80.54-
420-200-700 - F&C - Mobility Van	2,000	37,236	2,000	(35,236)	94.63-
420-200-910 - F&C - Housing Authority Surplus	300	959	300	(659)	68.72-
420-300-100 - F&C - Rentals - Office Room/Land	6,000	7,600	28,000	20,400	268.42
420-300-110 - F&C - Rentals - Trailer Lots	3,600	3,600	3,600		
420-400-100 - F&C - Policing Fees - Fines	500	340	100	(240)	70.59-
420-400-300 - F&C - (J) Fire Callout Fees	6,000	14,554	6,000	(8,554)	58.77-
420-400-350 - F&C - (J) Fire Levies	8,500	8,850	9,500	650	7.34
420-530-100 - F&C - Museum Collections	1,000	2,613	1,000	(1,613)	61.73-
420-530-200 - F&C - Community Hall Fees	15,000	15,157	15,000	(157)	1.04-
420-530-300 - F&C - Campground Fees	3,000	3,377	2,500	(877)	25.97-
420-600-100 - F&C - Cemetery Fees	2,000	5,275	2,000	(3,275)	62.09-
420-700-200 - F&C - Licences - Business	6,000	6,400	6,000	(400)	6.25-
420-700-210 - F&C - Licences - Pets	1,000	1,255	1,000	(255)	20.32-
420-700-220 - F&C - Licences - Marriage	300	120	100	(20)	16.67-
420-710-100 - F&C - Permits (Building & Fire Pit)	6,500	5,887	5,500	(387)	6.57-
420-800-100 - F&C - Tax Certificate	100	615	250	(365)	59.35-
420-850-120 - F&C - Waste Collection Fees	3,000	4,612	3,000	(1,612)	34.95-
Total FEES AND CHARGES:	65,400	122,594	86,550	(36,044)	
UTILITY REVENUE					
440-100-100 - Water - Well Charges	9,000	14,810	10,000	(4,810)	32.48-
440-110-100 - Water	173,000	180,330	175,000	(5,330)	2.96-
440-140-100 - Water - Connection Fees	500	1,875	500	(1,375)	73.33-
440-190-900 - Water - Other Revenue		46		(46)	
440-220-100 - Sewer	68,000	69,089	68,000	(1,089)	1.58-
440-230-100 - Sewer - Cleaning/Rentals & Supplies	800				

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440-240-100 - Sewer - Infrastructure Fees	79,000	79,868	79,000	(868)	1.09-
440-290-900 - Sewer - Other Revenue	3,000				
Total UTILITY REVENUE:	333,300	346,018	332,500	(13,518)	
UNCONDITIONAL					
450-110-100 - Unconditional-Municipal Operating Grant	170,000	172,212	160,000	(12,212)	7.09-
Total UNCONDITIONAL:	170,000	172,212	160,000	(12,212)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	42,700	45,721	42,000	(3,721)	8.14-
450-210-100 - Conditional - Federal - EAF			1,810	1,810	100.00-
450-220-100 - Conditional - Federal - FCM Asset Man.			26,000	26,000	100.00-
450-230-100 - Conditional - Federal - Student Emp		3,286		(3,286)	
450-240-100 - Conditional - Fed/Prov - CWWF		2,586,609		(2,586,609)	
450-340-100 - Conditional - Prov - Transit Disabled	300	392	300	(92)	23.47-
450-345-100 - Conditional - Prov - Transit Capital		55,000		(55,000)	
450-430-100 - Conditional - Prov - Recycling		4,332	3,000	(1,332)	30.75-
Total CONDITIONAL GRANTS:	43,000	2,695,340	73,110	(2,622,230)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	1,200	1,175	1,000	(175)	14.89-
450-600-100 - GIL - Provincial	1,200	2,286	1,200	(1,086)	47.51-
450-620-100 - GIL - Prov - Sask. Energy		9,681		(9,681)	
450-800-100 - GIL - SPC Surcharge	38,000	44,660	38,000	(6,660)	14.91-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss		(1,048)		1,048	
460-230-400 - EH - Sale of Vehicles - Gain/Loss		(31,669)		31,669	
Total GRANTS IN LIEU OF TAXES:	40,400	25,085	40,200	15,115	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,500	2,107	1,000	(1,107)	52.54-
470-100-110 - Interest Revenue - Reserve Funds	9,000	8,977	6,000	(2,977)	33.16-
470-900-100 - Other Dividend Revenue - WCB/SUMAssure	2,500				
Total INVESTMENT INCOME AND COMMISSIONS:	13,000	11,084	7,000	(4,084)	
OTHER REVENUES					
480-100-100 - Museum - Grants - Sask Lotteries	3,000	3,000	3,000		

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480-140-100 - Hall General Fundraising Projects	1,000	1,010		(1,010)	
480-150-100 - Donations - General	500	1,200	500	(700)	58.33-
480-160-100 - Donations - Hall	100	4,271	100	(4,171)	97.66-
480-170-100 - Donations - Museum	100	1,250	100	(1,150)	92.00-
480-180-100 - Donations - Cemetery	100				
480-190-100 - Donations - Green Space/Park	100	1,000	100	(900)	90.00-
480-200-100 - Donations - Fire Dept	100				
Total OTHER REVENUES:	5,000	11,731	3,800	(7,931)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves		6,598	80,000	73,402	###.##
Total INTERNAL TRANSFERS:		6,598	80,000	73,402	
Revenue Totals:	1,271,700	3,992,249	1,393,860	(2,598,389)	
GENERAL GOVT. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	14,000	15,876	14,000	(1,876)	11.82-
510-110-140 - GG - Council - Indemnity Committee	6,500	8,690	6,500	(2,190)	25.20-
510-110-300 - GG - Salaries - Office	131,000	124,774	134,000	9,226	7.39
Total GG - WAGES:	151,500	149,340	154,500	5,160	
GG - BENEFITS					
510-130-300 - GG - Benefits - Office	30,000	23,032	32,000	8,968	38.94
510-150-530 - GG - Benefits - Clothing	200		200	200	100.00-
Total GG - BENEFITS:	30,200	23,032	32,200	9,168	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	9,000	5,870	10,000	4,130	70.36
510-200-130 - GG - Cont. - Audit/Accounting	10,000	9,312	10,000	688	7.39
510-200-150 - GG - Cont. - Assessment - SAMA	12,000	11,286	12,000	714	6.33
510-200-170 - GG - Advertising/Printing	1,000	1,546	3,000	1,454	94.05
510-210-100 - GG - Council Travel/Meals/Laptop	5,500	6,557	6,000	(557)	8.49-
510-210-170 - GG - Admin. - Training, Travel & Meals	3,500	1,596	3,500	1,904	119.30
510-220-100 - GG - Cont. - Office Caretaking Wages	5,000	4,800	6,000	1,200	25.00
510-230-100 - GG - (J)Cont.- Insurance, General & Bond	2,100	1,558	3,600	2,042	131.07
510-240-100 - GG - Cont. - Memberships & Subscriptions	3,000	3,114	3,200	86	2.76
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	(127)	500	627	493.70-
510-260-150 - GG - Cont. - Elections	200		200	200	100.00-

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510-270-100 - GG - Office Rent/Maintenance	15,000	11,019	20,000	8,981	81.50
510-270-110 - GG - (J) Office Rent/Maintenance	4,000	2,418		(2,418)	
510-280-130 - GG - Cont. - Marriage Licenses	400	350	200	(150)	42.86-
510-280-150 - GG - Cont. - Property Appraisal	6,000	1,700	6,000	(1,700)	
510-290-100 - GG - Cont. - Bank Charges	77,200	65,654	84,200	1,345	28.89
Total GG - PROF/CONTRACT SERVICES:				18,546	
GG - UTILITIES					
510-300-110 - GG - (J) Heat, Power & Water	4,000	3,194	8,000	4,806	150.47
510-300-140 - GG - Utility - Telephone	3,700	3,939	4,000	61	1.55
Total GG - UTILITIES:	7,700	7,133	12,000	4,867	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Postage	6,000	3,120	4,500	1,380	44.23
510-410-140 - GG - Office Supplies & Stationery	3,500	2,564	3,000	436	17.00
510-410-170 - GG - Office Furniture & Equipment	1,500	476	1,000	524	110.08
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	11,000	6,160	8,500	2,340	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	277,600	251,319	291,400	40,081	
GG - AMORTIZATION					
510-600-199 - GG - Amortization	9,000	8,139	9,000	861	10.58
GG - ALLOWANCE FOR UNCOLLECTIBLES					
PS - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	53,000	56,064	57,000	936	1.67
520-210-120 - PS - Bylaw Enf Off - Contracted Services	4,000	3,727	3,800	73	1.96
Total PS - PROF/CONTRACT SERVICES:	57,000	59,791	60,800	1,009	
Total GG - AMORTIZATION:	66,000	67,930	69,800	1,870	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - (J)Fire - Salaries	9,500	8,964	9,500	536	5.98
Total PS - FIRE - WAGES:	9,500	8,964	9,500	536	
PS - FIRE - BENEFITS					
525-120-110 - PS - (J)Fire - Benefits	300	106	300	194	183.02
Total PS - FIRE - BENEFITS:	300	106	300	194	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - (J)Fire - EMS Contract - 911	1,500	959	1,000	41	4.28
525-210-110 - PS - (J)Fire - Contract/Supply	300	420	600	180	42.86
525-210-120 - PS - (J)Fire - Ambulance	300	300	300	300	100.00-

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525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	8,000	4,784	8,000	3,216	67.22
525-230-100 - PS - (J)Fire - Insurance	4,000	4,544	4,600	56	1.23
525-250-100 - PS - (J)Fire - Cont Repairs/Services	2,000	(2,093)	2,000	4,093	195.56-
Total PS - FIRE - PROF/CONTRACT SERVICES:	16,100	8,614	16,500	7,886	
PS - FIRE - UTILITIES					
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	3,000	1,496	1,600	104	6.95
525-300-140 - PS - (J) Fire Hall - Phone/Highspeed	700	643	750	107	16.64
525-300-150 - PS - (J) Fire Hall - Alarm	2,000	2,174	2,200	26	1.20
Total PS - FIRE - UTILITIES:	5,700	4,313	4,550	237	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - (J)Fire - Materials/Supplies	8,000	7,680	8,000	320	4.17
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	1,500	1,195	1,500	305	25.52
525-430-105 - PS - (J)Fire - Building Repairs	5,000	4,187	1,000	(3,187)	76.12-
525-430-110 - PS - (J)Fire - Oil & Gas	1,000	988	1,000	12	1.21
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	15,500	14,050	11,500	(2,550)	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-199 - PS - Fire - Amortization	12,000	11,312	12,000	688	6.08
Total PS - FIRE - CAPITAL EXPENDITURES:	12,000	11,312	12,000	688	
PS - EMO					
525-920-110 - PS - E.M.O. Fees & Charges	2,000	192	2,000	1,808	941.67
Total PS - EMO:	2,000	192	2,000	1,808	
Total FIRE PROTECTION:	61,100	47,551	56,350	8,799	
			56,850		
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	80,500	106,977	100,000	(6,977)	6.52-
Total TS - MAINT. - WAGES:	80,500	106,977	100,000	(6,977)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	15,000	13,111	15,000	1,889	14.41
530-120-130 - TS - Benefits - Clothing	1,000	2,170	2,500	330	15.21
Total TS - MAINT. - BENEFITS:	16,000	15,281	17,500	2,219	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	35,000	30,022	45,000	14,978	49.89
530-210-120 - TS - Maint. - Contract - Trees	3,500	1,650	3,500	1,850	112.12
530-210-140 - TS - Maint. - Contract - CPR Signals	4,000	3,537	3,500	(37)	1.05-
530-250-100 - TS - Maint. - Travel, Meal & Training	4,000	4,448	5,000	552	12.41
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	5,800	5,818	7,000	1,182	20.32

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TS - MAINT. - UTILITIES					
530-300-110 - TS - (J) Heat, Power & Water - Workshop	3,500	2,494	5,000	2,506	100.48
530-300-140 - TS - Maint. - Utility - Cell Phone	1,900	1,598	1,700	102	6.38
530-310-100 - TS - Street Lights & Decorative Lights	17,000	17,276	17,500	224	1.30
Total TS - MAINT. - UTILITIES:	22,400	21,368	24,200	2,832	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	4,700	7,285	7,500	215	2.95
530-410-120 - TS - (J) Maint. - Workshop Supplies	1,000	666	500	(166)	24.92-
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	10,000	19,559	12,500	(7,059)	36.09-
530-420-110 - TS - Maint. - Oil & Gas	10,000	11,164	12,000	836	7.49
530-440-100 - TS - Maint. - Gravel/Sand	10,000	4,721	10,000	5,279	111.82
530-450-100 - TS - Maint. - Culverts & Signs	3,000	2,657	3,000	343	12.91
Total TS - MAINT. - MATERIALS AND SUPPLIES:	38,700	46,052	45,500	(552)	
Total MAINTENANCE:	209,900	235,153	251,200	16,047	
TS - MAINT. AMORTIZATION					
TS - MAINT. CAPITAL EXPENDITURES					
530-600-199 - TS - Maint. - Amortization	78,000	88,129	89,000	871	0.99
Total TS - MAINT. CAPITAL EXPENDITURES:	78,000	88,129	89,000	871	
Total TS - MAINT. AMORTIZATION:	78,000	88,129	89,000	871	
SNOW REMOVAL					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Salaries	6,700	8,899	8,000	(899)	10.10-
540-120-100 - EH - Benefits	1,200	1,106	1,200	94	8.50
Total EH - WAGES & BENEFITS:	7,900	10,005	9,200	(805)	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Regional Landfill Fees	3,500		500	500	100.00-
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	130,000	129,664	130,000	336	0.26
540-210-100 - EH - Cont. - Pest Control	400	390	400	10	2.56
540-210-200 - EH - Cont. - Lot Remediation		735	750	15	2.04
540-250-100 - EH - Cont. - Cemetery Maintenance	5,500	17	5,500	5,483	###.##
540-300-150 - EH - Utility - Landfill Closure	2,400	2,692	2,400	(292)	10.85-
Total EH - PROF/CONTRACT SERVICES:	141,800	133,498	139,550	6,052	

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EH - MAINT. MATERIAL AND SUPPLIES					
540-440-100 - EH - Waste - Materials & Supplies	500				
Total EH - MAINT. MATERIAL AND SUPPLIES:	500				
Total ENVIRONMENT HEALTH SERVICES:	150,200	143,503	148,750	5,247	
EH - AMORTIZATION					
540-600-199 - EH - Amortization	3,100	278	3,100	2,822	###.##
Total EH - AMORTIZATION:	3,100	278	3,100	2,822	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-500-110 - H&W - Grants and Contributions		14,900		(14,900)	
Total H&W - PROF/CONTRACT SERVICES:		14,900		(14,900)	
H&W - OTHER					
550-900-110 - H&W - Mobility Van	5,000	3,445	3,000	(445)	12.92-
Total H&W - OTHER:	5,000	3,445	3,000	(445)	
Total PUBLIC HEALTH AND WELFARE SERVICES:	5,000	18,345	3,000	(15,345)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	6,800	8,899	8,900	1	0.01
560-120-110 - P&D - Benefits	1,200	1,106	1,200	94	8.50
Total P&D - WAGES & BENEFITS:	8,000	10,005	10,100	95	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Building Inspection Fees	13,000	9,551	13,000	3,449	36.11
560-210-100 - P&D - Cont. - Website/Advertising	3,600	2,413	4,500	2,087	86.49
560-220-100 - P&D - Cont. - Planner Contracts			8,000	8,000	100.00-
560-230-100 - P&D - Cont. - Asset Management Contracts			32,000	32,000	100.00-
560-240-100 - P&D - Cont. - Mapping			2,500	2,500	100.00-
Total P&D - PROF/CONTRACT SERVICES:	16,600	11,964	60,000	48,036	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)	3,200	4,265	4,500	235	5.51
560-400-120 - P&D - Scholarship	1,200	1,014	1,200	186	18.34
Total P&D - MAINT. MATERIAL AND SUPPLIES:	4,400	5,279	5,700	421	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	29,000	27,248	75,800	48,552	
P&D - AMORTIZATION					

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P&D - OTHER					
560-600-199 - P&D - Amortization	1,300	1,250	1,300	50	4.00
Total P&D - AMORTIZATION:	<u>1,300</u>	<u>1,250</u>	<u>1,300</u>	<u>50</u>	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	17,400	17,400	15,000	(2,400)	13.79-
570-110-160 - R&C - Salaries - Museum	6,800	7,637	7,600	(37)	0.48-
Total R&C - WAGES:	<u>24,200</u>	<u>25,037</u>	<u>22,600</u>	<u>(2,437)</u>	
R&C - BENEFITS					
570-120-180 - R&C - Benefits - Hall/Museum	600	576	600	24	4.17
Total R&C - BENEFITS:	<u>600</u>	<u>576</u>	<u>600</u>	<u>24</u>	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	600	245	600	355	144.90
570-230-100 - R&C - Cont. - Insurance	7,700	7,693	7,700	7	0.09
570-270-100 - R&C - Cont. - Contract Hall Maintenance	14,000	738	5,000	4,262	577.51
570-290-100 - R&C - Cont. - Library Levy	9,100	9,475	9,500	25	0.26
Total R&C - PROF/CONTRACT SERVICES:	<u>31,400</u>	<u>18,151</u>	<u>22,800</u>	<u>4,649</u>	
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	15,000	12,354	15,000	2,646	21.42
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	4,000	3,812	4,000	188	4.93
570-340-170 - R&C - Power - Park	4,000	857	3,000	2,143	250.06
570-340-180 - R&C - Power - Green Space	500	443	500	57	12.87
Total R&C - UTILITIES:	<u>23,500</u>	<u>17,466</u>	<u>22,500</u>	<u>5,034</u>	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	10,000	19,811	12,000	(7,811)	39.43-
570-420-160 - R&C - Supplies/Repairs - Museum	10,000	5,842	8,000	2,158	36.94
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	4,000	1,273	3,000	1,727	135.66
Total R&C - MAINT. MATERIAL AND SUPPLIES:	<u>24,000</u>	<u>26,926</u>	<u>23,000</u>	<u>(3,926)</u>	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	15,000	13,606	15,000	1,394	10.25
570-500-130 - R&C - Grants - Library	2,200	2,171	2,200	29	1.34
Total R&C - GRANTS AND CONTRIBUTIONS:	<u>17,200</u>	<u>15,777</u>	<u>17,200</u>	<u>1,423</u>	
Total RECREATION, CULTURAL EXPENDITURES:	<u>120,900</u>	<u>103,933</u>	<u>108,700</u>	<u>4,767</u>	
R&C - AMORTIZATION					
570-600-199 - R&C - Amortization	9,400	9,341	9,400	59	0.63
Total R&C - AMORTIZATION:	<u>9,400</u>	<u>9,341</u>	<u>9,400</u>	<u>59</u>	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UTILITIES - WATER & SEWER					
UT - UTILITIES - WAGES & BENEFITS					
580-110-110 - UT - Utilities - Salaries	55,500	67,301	68,000	699	1.04
580-120-110 - UT - Utilities - Benefits	9,700	9,197	9,500	303	3.29
Total UT - UTILITIES - WAGES & BENEFITS:	65,200	76,498	77,500	1,002	
UT - UTILITY - PROF/CONTRACT SERVICES					
580-200-110 - UT - Utility - Engineering Fees	10,000		5,000	5,000	100.00-
580-230-100 - UT - Utility - Travel, Meals & Training	2,000	3,786	4,000	214	5.65
580-240-100 - UT - Utility - Insurance - Gen & Bond	3,100	2,423	2,800	377	15.56
580-285-120 - UT - Utility - Water & Sewer Line Breaks	100,000	82,519	80,000	(2,519)	3.05-
580-285-130 - UT - Utility - Repairs - Catch Basin	4,000				
580-285-140 - UT - Utility - Repairs - WTP	20,000	27,822	30,000	2,178	7.83
580-295-100 - UT - Utility - Water & Sewer Tests	4,000	1,619	2,500	881	54.42
Total UT - UTILITY - PROF/CONTRACT SERVICES:	143,100	118,169	124,300	6,131	
UT - UTILITY - UTILITIES					
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	12,000	12,417	14,000	1,583	12.75
580-300-120 - UT - Lagoon - Power		50	4,400	4,400	100.00-
580-300-150 - UT - Water - Other				(50)	
Total UT - UTILITY - UTILITIES:	12,000	12,467	18,400	5,933	
UT - UTILITY- MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - WTP - Materials & Supplies	2,500	3,185	3,200	15	0.47
580-450-100 - UT - WTP - Chemicals	12,000	9,748	12,000	2,252	23.10
580-450-110 - UT - Lagoon - Supplies			3,000	3,000	100.00-
Total UT - UTILITY- MAINT. MAT. AND SUPPLIES:	14,500	12,933	18,200	5,267	
Total UTILITIES - WATER & SEWER:	234,800	220,067	238,400	18,333	
UT - UTILITY- AMORTIZATION					
UT - UTILITY- CAPITAL EXPENDITURES					
580-600-199 - UT - Utility - Amortization	18,000	17,684	18,000	316	1.79
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan		5,602	15,000	9,398	167.76
580-700-130 - UT - Utility - Interest Line of Credit		4,588	10,000	5,412	117.96
Total UT - UTILITY- CAPITAL EXPENDITURES:	18,000	27,874	43,000	15,126	
Total UT - UTILITY- AMORTIZATION:	18,000	27,874	43,000	15,126	
TRANSFERS					
590-110-100 - Transfer to Reserves		118,453		(118,453)	
Total TRANSFERS:		118,453		(118,453)	

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Final Budget

Scenario 1 - Based on last year actual

Report Date
2018-04-23 10:22 AM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Expense Totals:	1,264,300	1,360,374	1,388,200 1,589,500	28,826	
Net Surplus (Deficit):	7,400	2,631,875	4,660 4,160	(2,627,215)	

Accounts Printed: 182

Approved by Council of the Town of Strasbourg
this 25th day of April, 2018.



Jennifer Josephson
Administrator



Kelvin Schapansky, Mayor

2018 Cash Budget

	2018 Budget
Net Cash Transactions (Rev-Exp+Amort)	\$ 146,460.00
Capital Expenditures	-\$ 1,010,000.00
Transfer from Investments	\$ 250,000.00
Federal & Provincial Funding	
Transfer from Surplus	
Bank Operating Loan	
CURRENT PORTION LONG-TERM DEBT REPAID	
Transportation	
Recreation & Culture	
Utilities	\$ 87,000.00
Total Current Portion of Long-Term Debt Repaid	\$ 87,000.00
LONG-TERM DEBT ISSUED	
Transportation	
Recreation & Culture	
Utilities	\$ 611,000.00
Total Long-Term Debt Issued	\$ 611,000.00
TOTAL CASH BUDGET	\$ 84,460.00

2018 Capital Budget

<u>General Government</u>	
Half of Office Building Purchase	\$ 150,000.00
Total General Government	\$ 150,000.00
<u>Protective Services</u>	
Total Protective Services	\$ -
<u>Transportation Services</u>	
Half of Shop Building Purchase	\$ 100,000.00
Tandem Truck	\$ 59,000.00
Sale of Dump Truck	-\$ 29,000.00
Total Transportation Services	\$ 130,000.00
<u>Recreation and Cultural Services</u>	
Total Recreation and Cultural Services	\$ -
<u>Utilities</u>	
Water Treatment Plant Reservoir Expansion	\$ 730,000.00
Total Utilities	\$ 730,000.00
TOTAL CAPITAL EXPENDITURES	\$ 1,010,000.00

Approved by the Council of the Town of Strasbourg
this 25th day of April, 2018.


Kelvin Schapansky, Mayor


Jennifer Josephson, Administrator