

Town of Strausbourg
Final Budget
 Scenario 1 - Based on last year actual

Report Date
 2022-04-13 8:39 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	680,000	678,330	744,000	65,670	9.68
410-120-100 - Abatements and Adjustments	(2,500)	(1,031)	(2,500)	(1,469)	142.48
410-130-100 - Tax Discounts	(32,000)	(29,915)	(33,000)	(3,085)	10.31
410-300-100 - Mobile Home License Fees	1,000	755	750	(5)	0.66-
410-400-110 - Penalty on Municipal Taxes - Property	7,500	7,796	7,000	(796)	10.21-
Total TAXES:	654,000	655,935	716,250	60,315	
FEES AND CHARGES					
420-100-100 - F&C - Sign Corridor Rental	2,700	2,925	2,800	(125)	4.27-
420-100-110 - F&C - Custom Work	100	150	100	(150)	
420-200-210 - F&C - Sale of Supplies - Misc.	50	80	50	(30)	91.10-
420-200-500 - F&C - Fax/Copying/Laminating	1,000	1,893	1,000	(893)	37.50-
420-200-700 - F&C - Mobility Van	500	478	300	(178)	47.17-
420-200-910 - F&C - Housing Authority Surplus	200	686	200	(486)	37.24-
420-200-920 - F&C - Notary/Title Transfer Fees	27,000	25,150	12,550	(12,600)	70.85-
420-300-100 - F&C - Rentals - Office/Land	4,800	4,800	4,800		50.10-
420-300-110 - F&C - Rentals - Mobile Home Lots	1,000	2,249	1,000	(1,249)	55.54-
420-400-100 - F&C - Policing Fees - Fines	40,000	63,094	40,000	(23,094)	36.60-
420-400-300 - F&C - Fire Callout Fees	93,000	93,487	93,000	(487)	0.52-
420-400-350 - F&C - Fire Levies	500	1,629	500	(1,129)	69.31-
420-530-100 - F&C - Museum Collections	2,000	2,875	7,500	4,625	160.87
420-530-200 - F&C - Community Hall Fees	500	2,560	3,000	(2,560)	22.08-
420-600-100 - F&C - Cemetery Fees	4,000	3,850	3,000	(850)	
420-700-200 - F&C - Licences - Business	3,000	2,625		(2,625)	
420-700-210 - F&C - Licences - Pets	100	315	100	(215)	68.25-
420-700-220 - F&C - Licences - Marriage	100	240	100	(140)	58.33-
420-710-100 - F&C - Building Permits	4,500	9,310	5,000	(4,310)	46.29-
420-720-100 - F&C - Fire Pit Permits	100	100	100		
420-800-100 - F&C - Tax Certificate	400	800	400	(400)	50.00-
420-850-120 - F&C - Waste Collection Fees	24,000	19,683	19,000	(683)	3.47-
Total FEES AND CHARGES:	209,550	240,102	191,500	(48,602)	
UTILITY REVENUE					
440-100-100 - Water - Well Charges	12,000	16,282	12,000	(4,282)	26.30-
440-110-100 - Water	183,000	212,248	190,000	(22,248)	10.48-
440-140-100 - Water - Connection Fees	200	550	200	(350)	63.64-

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440-220-100 - Sewer	68,000	68,749	68,000	(749)	1.09-
440-240-100 - Sewer - Infrastructure Fees	79,000	79,502	79,000	(502)	0.63-
440-290-900 - Sewer - Lagoon Dumping Fees	3,000	2,760	3,200	440	15.94
Total UTILITY REVENUE:	345,200	380,091	352,400	(27,691)	
UNCONDITIONAL					
450-110-100 - Unconditional - Revenue Sharing	181,000	181,505	169,600	(11,905)	6.56-
Total UNCONDITIONAL:	181,000	181,505	169,600	(11,905)	
CONDITIONAL GRANTS					
450-200-070 - Conditional - CCBF (Gas Tax)	49,440	97,480	49,440	(48,040)	49.28-
450-230-100 - Conditional - Federal Student Employment	4,000				
450-250-100 - Conditional - Canadian Heritage Fund		15,176	5,000	5,000	100.00-
450-305-100 - Conditional - Can Com Revitalize Fund		99	287,310	287,310	100.00-
450-310-100 - Conditional - SGI Traffic Grant				(15,176)	(99)
450-340-100 - Conditional - Transit Disabled Grant	10,000	12,399	11,000	(1,399)	11.28-
450-430-100 - Conditional - MMSW Recycling Grant	63,440	125,154	352,750	227,596	
Total CONDITIONAL GRANTS:					
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	1,500	1,513	1,600	87	5.75
450-600-100 - GIL - Provincial	1,500	1,501	1,600	99	6.60
450-620-100 - GIL - Prov - SaskEnergy Surcharge	20,000	19,654	19,000	(654)	3.33-
450-800-100 - GIL - Prov - SaskPower Surcharge	40,000	43,402	40,000	(3,402)	7.84-
460-100-200 - CA - Sale of Assets - Proceeds		5,750		(5,750)	
460-210-300 - PS - Sale of Buildings - Gain/Loss		(5,544)		5,544	
460-220-400 - TS - Sale of Vehicles - Gain/Loss		(1,823)		1,823	
460-260-600 - UT - Sale of Linear Assets - Gain/Loss		(1,279)		1,279	
Total GRANTS IN LIEU OF TAXES:	63,000	63,174	62,200	(974)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue/Equity	500	463	300	(163)	35.21-
470-100-110 - Interest Revenue - Reserve Funds	1,500	1,221	1,000	(221)	18.10-
Total INVESTMENT INCOME AND COMMISSIONS:	2,000	1,684	1,300	(384)	
OTHER REVENUES					

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480-100-100 - Museum - Grants - SK Lotteries	2,440	2,443	3,750	1,307	53.50
480-170-100 - Donations - Museum		760		(760)	
480-180-100 - Donations - Cemetery		1,350		(1,350)	
480-200-100 - Donations - Fire Dept		1,050		(1,050)	
Total OTHER REVENUES:	2,440	5,603	3,750	(1,853)	
INTERNAL TRANSFERS					
490-100-101 - Transfer from Utility Reserve	90,000	90,000		(90,000)	
490-100-102 - Transfer from Fire Reserve	60,000	70,000		(70,000)	
490-120-100 - Transfer from Surplus	200,000				
Total INTERNAL TRANSFERS:	350,000	160,000		(160,000)	
Revenue Totals:	1,870,630	1,813,248	1,849,750	36,502	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	17,000	16,297	17,000	703	4.31
510-110-140 - GG - Council - Indemnity Committee	6,500	4,500	8,000	3,500	77.78
510-110-300 - GG - Salaries - Office	159,000	177,285	179,000	1,715	0.97
Total GG - WAGES:	182,500	198,082	204,000	5,918	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	100	510	600	90	17.65
510-130-300 - GG - Benefits - Office	30,200	32,578	35,000	2,422	7.43
510-150-530 - GG - Benefits - Clothing	500	32	500	468	###.##
Total GG - BENEFITS:	30,800	33,120	36,100	2,980	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	10,000	1,378	5,000	3,622	262.84
510-200-130 - GG - Cont. - Audit/Accounting	11,500	9,858	11,000	1,142	11.58
510-200-150 - GG - Cont. - Assessment - SAMA	12,000	11,033	12,000	967	8.76
510-200-170 - GG - Advertising/Printing	2,000	875	1,000	125	14.29
510-210-100 - GG - Council Travel/Meals/Laptop	6,000	2,440	7,500	5,060	207.38
510-210-170 - GG - Admin. - Training, Travel & Meals	3,500	4,385	2,000	(2,385)	54.39-
510-220-100 - GG - Cont.- Office Caretaking Contract	7,200	7,200	7,200		
510-230-100 - GG - Cont.- Insurance, General & Bond	4,500	4,405	5,500	1,095	24.86
510-240-100 - GG - Cont.- Memberships & Subscriptions	3,200	3,025	3,200	175	5.79
510-260-100 - GG - Cont.- Tax Enforcement/Collection	1,000	74	1,000	926	###.##
510-260-150 - GG - Cont.- Elections	1,500	617	1,500	883	143.11

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510-270-100 - GG-Town Office Copier/Supplies/Software	17,000	14,003	15,000	997	7.12
510-270-110 - GG - Admin Bldg Maint/Supplies/Repairs	15,000	10,092	10,000	(92)	0.91-
510-280-130 - GG - Cont. - Marriage Licenses	200	200	200	200	100.00-
510-280-170 - GG - Cont. - Appeals	300	200	250	50	25.00
510-290-100 - GG - Cont. - Bank Charges	5,000	2,678	3,500	822	30.69
Total GG - PROF/CONTRACT SERVICES:	99,900	72,263	85,850	13,587	
GG - UTILITIES					
510-300-110 - GG - Heat, Power & Water - Admin Bldg	6,500	6,458	6,700	242	3.75
510-300-140 - GG - Utility - Phone/Internet/Alarm	3,500	3,534	3,700	166	4.70
510-300-150 - GG - Utility - Cell Phone	840	840	840		
Total GG - UTILITIES:	10,840	10,832	11,240	408	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Postage	6,000	4,113	6,000	1,887	45.88
510-410-140 - GG - Office Supplies & Stationery	3,000	2,159	3,000	841	38.95
510-410-170 - GG - Office Furniture & Equipment	1,000		1,000	1,000	100.00-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	10,000	6,272	10,000	3,728	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	334,040	320,569	347,190	26,621	
GG - AMORTIZATION					
510-600-199 - GG - Amortization	12,900	12,721	9,410	(3,311)	26.03-
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
PS - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	64,000	63,958	66,000	2,042	3.19
520-210-120 - PS - Bylaw Enf Off - Contracted Services	4,500	1,751	2,500	749	42.78
Total PS - PROF/CONTRACT SERVICES:	68,500	65,709	68,500	2,791	
Total GG - AMORTIZATION:	81,400	78,430	77,910	(520)	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	25,000	31,606	38,000	6,394	20.23
Total PS - FIRE - WAGES:	25,000	31,606	38,000	6,394	
PS - FIRE - BENEFITS					
525-120-110 - PS - Fire - Benefits	250	242	250	8	3.31
525-120-120 - PS - Fire - Uniforms/Clothing	7,800	8,086	500	(7,586)	93.82-
Total PS - FIRE - BENEFITS:	8,050	8,328	750	(7,578)	
PS - FIRE - PROF/CONTRACT SERVICES					

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525-210-100 - PS - Fire - Dispatching Fees	2,200	1,000	1,200	200	20.00
525-210-110 - PS - Fire - Bulyea Fire Hall Rental	1,400	1,400	1,600	200	14.29
525-210-120 - PS - Fire - Ambulance/Third Party Fees	1,016	1,016	1,000	(16)	1.57-
525-220-100 - PS - Fire - Travel, Meals & Hotel	16,000	539	12,000	11,461	###.##
525-230-100 - PS - Fire - Insurance	14,000	13,791	16,400	2,609	18.92
525-240-100 - PS - Fire - Memberships/Subscriptions	8,000	497	500	3	0.60
525-250-100 - PS - Fire - Cont Repairs/Services	41,600	16,287	12,000	(4,287)	26.32-
Total PS - FIRE - PROF/CONTRACT SERVICES:		34,530	44,700	10,170	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Heat, Power & Water	3,700	3,245	3,400	155	4.78
525-300-140 - PS - Fire - Phone/Internet	1,500	1,385	1,500	115	8.30
525-300-150 - PS - Fire - Alarm/Cell Phone	3,700	3,632	3,800	168	4.63
Total PS - FIRE - UTILITIES:	8,900	8,262	8,700	438	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-410-100 - PS - Fire - Advert/Stationery/Postage/PR	500	831	1,000	169	20.34
525-420-100 - PS - Fire - Materials/Supplies	20,000	13,556	20,000	6,444	47.54
525-430-100 - PS - Fire - Repairs (Parts/Mat Only)	3,500	7,806	8,000	194	2.49
525-430-105 - PS - Fire - Building Repairs	1,000	3,300	1,000	1,000	100.00-
525-430-110 - PS - Fire - Oil & Gas	3,500	25,493	5,000	1,700	51.52
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	28,500	25,493	35,000	9,507	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	112,050	108,219	127,150	18,931	
PS - FIRE - AMORTIZATION					
525-600-199 - PS - Fire - Amortization	24,500	23,950	30,230	6,280	26.22
PS - EMERGENCY MEASURES ORG					
525-920-110 - PS - E.M.O. Fees & Charges	1,500	50	1,500	1,450	###.##
Total PS - EMERGENCY MEASURES ORG:	1,500	50	1,500	1,450	
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	202,000	201,202	205,000	3,798	1.89
Total TS - MAINT. - WAGES:	202,000	201,202	205,000	3,798	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	29,500	26,703	28,000	1,297	4.86
530-120-130 - TS - Benefits - Clothing	3,000	1,491	3,000	1,509	101.21
Total TS - MAINT. - BENEFITS:	32,500	28,194	31,000	2,806	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering	100,000	11,160	13,500	2,340	20.97
530-210-110 - TS - Maint. - Contract - Street/Sidewalk		102,475	50,000	(52,475)	51.21-

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530-210-120 - TS - Maint. - Contract - Trees	15,000	22,023	15,000	(7,023)	31.89-
530-210-140 - TS - Maint. - Contract - CPR Signals	4,000	3,918	4,000	82	2.09
530-250-100 - TS - Maint. - Travel, Meal & Training	5,000	600	5,000	4,400	733.33
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	11,000	7,994	10,000	2,006	25.09
Total TS - MAINT. - PROF/CONTRACT SERVICES:	135,000	148,170	97,500	(50,670)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Heat, Power & Water	3,500	3,164	3,500	336	10.62
530-300-140 - TS - Maint. - Cell Phone	2,700	2,550	2,700	150	5.88
530-300-150 - TS - Maint. - Internet/Alarm/Phone	2,200	2,934	3,100	166	5.66
530-310-100 - TS - Street Lights & Decorative Lights	20,000	19,353	20,000	647	3.34
Total TS - MAINT. - UTILITIES:	28,400	28,001	29,300	1,299	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	12,000	14,682	16,000	1,318	8.98
530-410-120 - TS - Maint. - Workshop Maintenance	4,000	5,065	10,000	4,935	97.43
530-420-100 - TS - Maint. - Vehicle/Equip Repair/Parts	20,000	23,790	15,000	(8,790)	36.95-
530-420-110 - TS - Maint. - Oil & Gas	16,000	20,659	25,000	4,341	21.01
530-440-100 - TS - Maint. - Gravel/Sand	13,000	21,166	17,000	(4,166)	19.68-
530-450-100 - TS - Maint. - Culverts & Signs	9,000	4,125	5,000	875	21.21
Total TS - MAINT. - MATERIALS AND SUPPLIES:	74,000	89,487	88,000	(1,487)	
Total PS - FIRE - AMORTIZATION:	497,900	519,054	482,530	(36,524)	
TS - MAINT. AMORTIZATION					
530-600-199 - TS - Maint. - Amortization	82,500	82,204	87,710	5,506	6.70
530-700-110 - TS - Maint. - Interest		3,747	1,950	(1,797)	47.96-
Total TS - MAINT. AMORTIZATION:	82,500	85,951	89,660	3,709	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Landfill/Transfer Stat Fees	2,000	3,418	3,500	82	2.40
540-200-120 - EH - Cont. - Loraas Garbage/Recycling	151,000	156,584	158,000	1,416	0.90
540-210-100 - EH - Cont. - Pest Control	1,000	1,000	1,000		
540-210-200 - EH - Cont. - Lot Remediation	10,000	9,223	1,000	(8,223)	89.16-
540-250-100 - EH - Cont. - Cemetery Maintenance	3,000		3,000	3,000	100.00-
540-300-150 - EH - Utility - Landfill Closure	2,400	3,234	3,300	66	2.04
Total EH - PROF/CONTRACT SERVICES:	169,400	173,459	169,800	(3,659)	
Total ENVIRONMENT HEALTH SERVICES:	169,400	173,459	169,800	(3,659)	

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EH - AMORTIZATION					
540-600-199 - EH - Amortization	9,100	9,036	9,040	4	0.04
Total EH - AMORTIZATION:	9,100	9,036	9,040	4	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-900-110 - H&W - Mobility Van	1,000	1,992	1,000	(992)	49.80-
Total H&W - PROF/CONTRACT SERVICES:	1,000	1,992	1,000	(992)	
Total PUBLIC HEALTH AND WELFARE SERVICES:	1,000	1,992	1,000	(992)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Building Inspection Fees	6,000	5,670	5,000	(670)	11.82-
560-200-130 - P&D - Cont. - Surveying/Subdivision Fees	1,000				
560-210-100 - P&D - Cont. - Website/Advertising	4,500	2,324	2,500	176	7.57
560-220-100 - P&D - Cont. - Planner Contracts	2,500	115	500	385	334.78
560-230-100 - P&D - Cont. - Asset Management Contracts	1,000		500	500	100.00-
560-240-100 - P&D - Cont. - Mapping	500	700	1,000	300	42.86
Total P&D - PROF/CONTRACT SERVICES:	15,500	8,809	9,500	691	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)	4,500	1,561	4,500	2,939	188.28
Total P&D - MAINT. MATERIAL AND SUPPLIES:	4,500	1,561	4,500	2,939	
Total PLANNING AND DEVELOPMENT SERVICES:	20,000	10,370	14,000	3,630	
P&D - AMORTIZATION					
560-600-199 - P&D - Amortization	1,250	1,250	1,250		
Total P&D - AMORTIZATION:	1,250	1,250	1,250		
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	13,000	9,800	13,000	3,200	32.65
570-110-160 - R&C - Salaries - Museum	12,000	10,887	12,000	1,113	10.22
Total R&C - WAGES:	25,000	20,687	25,000	4,313	
R&C - BENEFITS					
570-120-170 - R&C - Benefits - Museum	300	351	400	49	13.96
570-120-180 - R&C - Benefits - Hall	150	58	400	342	589.66
Total R&C - BENEFITS:	450	409	800	391	

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R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	300		300	300	100.00-
570-230-100 - R&C - Cont. - Hall Insurance	9,200	9,124	10,500	1,376	15.08
570-230-110 - R&C - Cont. - Museum Insurance	1,200	1,168	1,570	402	34.42
570-230-120 - R&C - Cont. - Gazebo Insurance	10	8	20	12	150.00
570-270-100 - R&C - Cont. - Contract Hall Maintenance	15,000	14,628	15,000	372	2.54
570-290-100 - R&C - Cont. - Library Levy	12,000	10,760	12,000	1,240	11.52
Total R&C - PROF/CONTRACT SERVICES:	37,710	35,688	39,390	3,702	
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	13,000	9,748	11,000	1,252	12.84
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	3,500	3,096	3,300	204	6.59
570-340-170 - R&C - Power - Park	1,000	708	1,000	292	41.24
570-340-180 - R&C - Power - Green Space	500	424	500	76	17.92
Total R&C - UTILITIES:	18,000	13,976	15,800	1,824	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	5,000	6,714	7,000	286	4.26
570-420-160 - R&C - Supplies/Repairs - Museum	5,000	2,028	10,000	7,972	393.10
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	3,000	3,355	4,000	645	19.23
570-420-190 - R&C - Park Revitalization	2,000				
Total R&C - MAINT. MATERIAL AND SUPPLIES:	15,000	12,097	21,000	8,903	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	15,000	5,100	15,000	9,900	194.12
570-500-120 - R&C - Scholarship	1,200	1,515	1,600	85	5.61
570-500-130 - R&C - Grants - Library	1,500	1,500	1,500		
Total R&C - GRANTS AND CONTRIBUTIONS:	17,700	8,115	18,100	9,985	
Total RECREATION, CULTURAL EXPENDITURES:	113,860	90,972	120,090	29,118	
R&C - AMORTIZATION					
570-600-199 - R&C - Amortization	11,500	11,402	11,590	188	1.65
Total R&C - AMORTIZATION:	11,500	11,402	11,590	188	
UTILITIES - WATER & SEWER					
UT - UTILITIES - WAGES & BENEFITS					
580-110-110 - UT - Utilities - Salaries	86,000	86,091	90,000	3,909	4.54
580-120-110 - UT - Utilities - Benefits	13,100	12,520	13,100	580	4.63
Total UT - UTILITIES - WAGES & BENEFITS:	99,100	98,611	103,100	4,489	
UT - UTILITY - PROF/CONTRACT SERVICES					
580-230-100 - UT - Utility - Travel, Meals & Training	4,000	200	1,000	800	400.00

Town of Straßbourg

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
580-240-100 - UT - Utility - Insurance - Gen & Bond	6,700	6,663	8,600	1,937	29.07
580-285-120 - UT - Utility - Water & Sewer Line Breaks	85,000	86,183	85,000	(1,183)	1.37-
580-285-130 - UT - Utility - Repairs - Catch Basin	12,000		12,000	12,000	100.00-
580-285-140 - UT - Utility - Repairs - WTP	25,000	2,292	20,000	17,708	772.60
580-290-100 - UT - Utility - Remote Read System		280	1,000	720	257.14
580-295-100 - UT - Utility - Water & Sewer Tests	3,500	2,856	3,500	644	22.55
580-295-200 - UT - Utility - Bulk Water Station			2,500	2,500	100.00-
Total UT - UTILITY - PROF/CONTRACT SERVICES:	136,200	98,474	133,600	35,126	
UT - UTILITY - UTILITIES					
580-300-110 - UT - WTP - Heat/Power/Water/Phone/Alarm	21,000	18,425	20,000	1,575	8.55
580-300-120 - UT - Lagoon - Power	1,600	1,169	1,300	131	11.21
Total UT - UTILITY - UTILITIES:	22,600	19,594	21,300	1,706	
UT - UTILITY- MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - WTP - Materials & Supplies	7,500	8,611	9,000	389	4.52
580-450-100 - UT - WTP - Chemicals	11,000	9,484	11,000	1,516	15.98
580-450-110 - UT - Lagoon - Supplies/Maintenance	6,000	397	8,000	7,603	###.##
Total UT - UTILITY- MAINT. MAT. AND SUPPLIES:	24,500	18,492	28,000	9,508	
Total UTILITIES - WATER & SEWER:	282,400	235,171	286,000	50,829	
UT - UTILITY- AMORTIZATION					
580-600-199 - UT - Utility - Amortization	90,800	89,103	93,570	4,467	5.01
UT - UTILITY - INTEREST					
580-700-120 - UT - Utility- Interest Lagoon & WTP Loan	60,450	59,199	59,300	101	0.17
Total UT - UTILITY - INTEREST:	60,450	59,199	59,300	101	
Total UT - UTILITY- AMORTIZATION:	151,250	148,302	152,870	4,568	
TRANSFERS					
Expense Totals:	1,867,650	1,794,177	1,890,080	95,903	
Net Surplus (Deficit):	2,980	19,071	(40,330)	(59,401)	

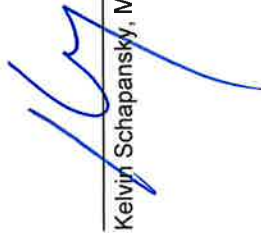
Report Date

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Account # / Description

Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Approved by Council of the Town of Strasbourg
this 13th day of April, 2022.



Kelvin Schapansky, Mayor



Jennifer Josephson, Administrator