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R.M. of Pleasantdale No.398
Final Budget
Scenario 1 - Based on last year actual

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	1,170,000	1,179,985	1,189,830	9,845	0.83
410-120-100 - Abatements and Adjustments	(3,000)	(3,877)	(3,900)	(23)	0.59
410-130-100 - Discount on Municipal Tax - Property	(50,000)	(43,738)	(44,000)	(262)	0.60
410-130-190 - Discount on Municipal Tax - Other					
410-130-191 - Discount on Hospital Tax					
410-200-100 - Potash Tax Share					
410-300-100 - Trailer License Fees					
410-400-110 - Penalty on Mun Taxes Current - Property					
410-400-190 - Penalty on Mun Taxes Current - Other					
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,400	2,881	2,880	(1)	0.03-
410-400-290 - Penalty on Mun Taxes Arrears - Other					
410-400-310 - Penalty Rebates - Property					
410-400-390 - Penalty Rebates - Other					
410-500-100 - Local Impr Levy - Reconstruction					
410-510-100 - Local Impr Levy - Water & Sewer					
410-600-100 - Special Municipal Levy #1					
410-610-100 - Special Municipal Levy #2					
410-900-100 - Other					
Total TAXES:	1,119,400	1,135,251	1,144,810	9,559	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work-Snow-Grader-Mowing	2,500	1,630	2,500	870	53.37
420-100-130 - F&C - Custom Work - Tax Enforcement					
420-100-135 - F&C - Custom Work - Kip Administration	12,000	14,422	12,000	(2,422)	16.79-
420-100-140 - F&C - Custom Work - Grader		5,803	5,000	(803)	13.84-
420-100-141 - F&C - Custom Work Mower					
420-100-142 - F&C - Custom Work - Truck		1,760	1,000	(760)	43.18-
420-100-143 - F&C - Custom Work - Hoe					
420-100-144 - F&C - Custom Work - Loader					
420-200-100 - F&C - Sale of Gravel		2,200	1,000	(1,200)	54.55-
420-200-200 - F&C - Sale of Supplies					
420-200-210 - F&C - Sale of Supplies - Misc.		788	500	(288)	36.55-
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler		1,407	500	(907)	64.46-
420-200-220 - F&C - Sale of REACT tags					
420-200-300 - F&C - Sale of R.M. Maps	1,500	1,007	1,000	(7)	0.70-
420-200-400 - F&C - Sale of Pest Control Products		52	50	(2)	3.85-
420-200-800 - Miscellaneous Revenues		62		(62)	

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420-200-900 - F&C - Joint Admin.- Contract ONLY					
420-200-901 - F&C - Joint Admin - Other					
420-200-902 - F&C - Joint Admin.- Office Maint/Repairs					
420-200-903 - F&C - Joint Admin.- Jan. Service/Supply					
420-300-100 - F&C - Rentals - Office Space- Warehouse					
420-300-101 - F&C - Rentals - Tent					
420-300-102 - F&C - Rentals - Meeting Room	1,000	160		(160)	
420-300-105 - F&C- Ratepayer Supper					
420-300-110 - F&C - Rentals - Equipment					
420-400-100 - F&C - Policing Fees					
420-400-110 - F&C - Policing Fees - Fines					
420-400-300 - F&C - Fire Fees		1,774		(1,774)	
420-400-700 - F&C - Pound Fees					
420-500-200 - F&C - Rec Centre Fees - Curling Rink					
420-500-300 - F&C - Rec Centre Fees - Swimming Pool					
420-500-400 - F&C - Rec Centre Fees - Golf					
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond					
420-500-600 - F&C - Rec Centre Fees - Sports Fields					
420-500-700 - F&C - Rec Centre Fees - Other #7					
420-500-800 - F&C - Rec Fees - Trailer Park/Campground					
420-500-900 - F&C - Rec Fees - Parks/Playgrounds					
420-520-100 - F&C - Rec Program Fees - Skating Rink					
420-520-200 - F&C - Rec Program Fees - Curling Rink					
420-520-300 - F&C - Rec Program Fees - Swimming Pool					
420-520-400 - F&C - Rec Program Fees - Golf					
420-520-600 - F&C - Rec Program Fees - Base/Football					
420-520-700 - F&C - Rec Program Fees - Other #7					
420-600-100 - F&C - Cemetery Fees		900	500	(400)	44.44-
420-710-100 - F&C - Permits					
420-800-100 - F&C - Tax Certificate	1,000	1,380	1,000	(380)	27.54-
420-800-200 - F&C - General Office Services Provided	200	193	200	7	3.63
420-800-210 - F&C - Postage					
420-800-220 - F&C - Appeal Fees	200	200	200		
420-850-110 - F&C - Landfill Fees					
420-850-120 - F&C - Waste Collection Fees					
420-910-100 - F&C - Pound Fees					
Total FEES AND CHARGES:	18,400	33,738	25,450	(8,288)	

MAINTENANCE & DEVELOPMENT CHARGES

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
430-100-100 - M&D - Road Maintenance Fees	25,000	23,413	23,000	(413)	1.76-
430-100-101 - M&D Gravel Extraction Fee	2,000	3,444	2,000	(1,444)	41.93-
430-200-100 - M&D - Development Charges					
430-300-100 - M&D - Public Reserve					
Total MAINTENANCE & DEVELOPMENT CHARGES:	<u>27,000</u>	<u>26,857</u>	<u>25,000</u>	<u>(1,857)</u>	
UTILITY REVENUE					
440-100-100 - Water					
440-110-100 - Lac Vert Water Levy	15,750	15,750	15,750		
440-120-100 - Water - General Office Services					
440-190-900 - Water - Other Revenue					
440-200-100 - Sewer					
440-220-100 - Sewer - Charges					
440-230-100 - Sewer - Custom Work					
440-240-100 - Sewer - Connection Fees					
440-250-100 - Sewer - Other					
440-260-100 - Sewer - Rentals					
440-270-300 - Sewer - Permits					
440-290-900 - Sewer - Other Revenue					
Total UTILITY REVENUE:	<u>15,750</u>	<u>15,750</u>	<u>15,750</u>		
UNCONDITIONAL					
450-100-100 - Unconditional Federal Grants					
450-105-100 - Unconditional Prov. Grants (RevShar)	380,000	386,981	380,000	(6,981)	1.80-
450-110-100 - Unconditional					
450-115-100 - Unconditional Local Grants					
450-115-105 - School Sign Donations					
450-120-100 - Unconditional - Organized Hamlet					
450-130-100 - Unconditional - Road Preservation					
450-140-100 - Unconditional - Other		35,554	35,550	(4)	0.01-
Total UNCONDITIONAL:	<u>380,000</u>	<u>422,535</u>	<u>415,550</u>	<u>(6,985)</u>	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal					
450-210-100 - Conditional - Federal - CAIP					
450-220-100 - Conditional - Federal - PFRA					
450-230-100 - Conditional - Federal - Student Emp	1,500	3,169	2,400	(769)	24.27-
450-240-100 - Conditional - Fed-Fuel Grant-LV Well					
450-240-101 - Conditional-Fed Fuel Grant- Roads					

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450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Infrastructure					
450-305-100 - Conditional - Prov - Centenary Fund					
450-310-100 - Conditional - Prov - Sask Water					
450-315-100 - Conditional - Prov - Student Employ					
450-320-100 - Conditional - Prov - Heavy Haul					
450-325-100 - Conditional - Prov - Traffic Count					
450-330-100 - Conditional - Prov - Designate Road					
450-335-100 - Conditional - Prov - Bridges					
450-340-100 - Conditional - Prov - Transit Disabled					
450-345-100 - Conditional - Prov - SaskLotteries Grant	3,790	3,785	3,790	5	0.13
450-350-100 - Conditional - Prov - PDAP (Disaster)					
450-350-101 - Conditional - Prov - LV Well New Deal					
450-350-102 - Conditional-Prov-New Deal Off.Upgrade					
450-350-103 - Conditional- Prov - CTP	4,900	4,880	4,900	20	0.41
450-350-104 - Conditional - Prov - MEEP		85,662		(85,662)	
450-350-105 - Conditional-Prov-New Deals Grant	37,790	52,746	36,500	(16,246)	30.80-
450-350-106 - Transfer NewDeal to Deferred Revenue					
450-400-100 - Conditional - Local - REDA/REACT					
450-410-100 - Conditional - Local - Pest Control	4,000	4,353	4,000	(353)	8.11-
450-410-110 - Conditional - Local - Beaver Program	2,500	2,205	2,000	(205)	9.30-
450-420-100 - Conditional - Local - Weed Control					
450-430-100 - Conditional - Local - Other					
450-430-101 - Conditional -Local-Capital Road					
Total CONDITIONAL GRANTS:	54,480	156,800	53,590	(103,210)	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - Federal					
450-500-100 - GIL - Federal					
450-600-050 - GIL - Provincial					
450-600-100 - GIL - Provincial					
450-610-100 - GIL - Prov. Pasture	20,260	14,234	14,230	(4)	0.03-
450-610-150 - GIL - SARM FISH & WILDLIFE		5,336	5,340	4	0.07
450-610-200 - GIL - SASKTEL		837	840	3	0.36
450-620-100 - GIL - Prov - Sask. Energy					
450-630-100 - GIL - Prov - Transgas	880	951	950	(1)	0.11-
450-640-100 - GIL - Prov - SPMC - Mun Share					
450-650-100 - GIL - Prov - Sask Tel					
450-660-100 - GIL - Prov - Liquor Board					

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450-690-100 - GIL - Prov - Other					
450-700-050 - GIL - Local					
450-700-100 - GIL - Local					
450-710-100 - GIL - Local - Housing Author.					
450-720-100 - GIL - Local - CPR Mainline					
450-730-100 - GIL - Local - Treaty Land					
450-790-100 - GIL - Local - Wildlife SARM					
450-800-050 - GIL - Other					
450-800-100 - GIL - Other - SPC Surcharge					
450-810-100 - GIL - Hamlet					
450-900-100 - GIL - Other - Other					
450-910-100 - GIL - Services Provided By Other					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment	10,000				
460-130-100 - CA - Local Improvement Charges					
460-140-100 - CA - Melfort Vet Bd dissolution March/21					
460-150-100 - CA - Sale of Other #2					
460-160-100 - CA - Sale of Other #3					
460-200-100 - GG - Land Sales - Gain/Loss					
460-200-200 - GG - Sale - Land w/ Imprvmts - Gain/Loss					
460-200-300 - GG - Sale of Buildings - Gain/Loss					
460-200-400 - GG - Sale of Vehicles - Gain/Loss					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss					
460-210-100 - PS - Land Sales - Gain/Loss					
460-210-200 - PS - Sale of Land Imprvmts - Gain/Loss					
460-210-300 - PS - Sale of Buildings - Gain/Loss					
460-210-400 - PS - Sale of Vehicles - Gain/Loss					
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Loss					
460-210-600 - PS - Other Income - IMT					
460-220-100 - TS - Land Sales - Gain/Loss					
460-220-200 - TS- Sale of Land Imprvmts - Gain/Loss					
460-220-300 - TS - Sale of Buildings - Gain/Loss					
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss		41,075		(41,075)	
460-220-600 - TS - Other Income					
460-230-100 - EH&W - Land Sales - Gain/Loss					
460-230-200 - EH&W - Sale of Land Imprvmts- Gain/Loss					
460-230-300 - EH&W - Sale of Buildings - Gain/Loss					

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460-230-400 - EH&W - Sale of Vehicles - Gain/Loss					
460-230-500 - EH - Sale of Machinery/Eqmt- Gain/Loss					
460-240-200 - P&D - Sale of Land Imprvmts - Gain/Loss					
460-240-300 - P&D - Sale of Buildings - Gain/Loss					
460-240-400 - P&D - Sale of Vehicles - Gain/Loss					
460-240-500 - P&D - Sale of Machinery/Eqmt - Gain/Loss					
460-250-100 - R&C - Land Sales - Gain/Loss					
460-250-200 - R&C - Sale of Land Imprvmts - Gain/Loss					
460-250-300 - R&C - Sale of Buildings - Gain/Loss					
460-250-400 - R&C - Sale of Vehicles - Gain/Loss					
460-250-500 - R&C - Sale of Machinery/Eqmt - Gain/Loss					
460-260-100 - UT - Land Sales - Gain/Loss					
460-260-200 - UT - Sale of Land Imprvmts - Gain/Loss					
460-260-300 - UT - Sale of Buildings - Gain/Loss					
460-260-400 - UT - Sale of Vehicles - Gain/Loss					
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Loss					
Total GRANTS IN LIEU OF TAXES:	<u>31,140</u>	<u>62,433</u>	<u>21,360</u>	<u>(41,073)</u>	
LAND SALES					
460-500-100 - Dedicated Lands Sales Account		1,872	1,870	(2)	0.11-
Total LAND SALES:		<u>1,872</u>	<u>1,870</u>	<u>(2)</u>	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	10,000	8,689	3,000	(5,689)	65.47-
470-100-101 - Interest Revenue - Lac Vert Water	150	226	230	4	1.77
470-120-100 - Dividends & Commissions	3,500	8,158	3,500	(4,658)	57.10-
470-140-100 - Royalty Revenue					
470-150-100 - SAMA Appeals					
470-900-100 - Revenue Own Sources	4,000	4,001	4,000	(1)	0.02-
470-900-110 - WCB Reimbursement/Surplus		(17)		17	
Total INVESTMENT INCOME AND COMMISSIONS:	<u>17,650</u>	<u>21,057</u>	<u>10,730</u>	<u>(10,327)</u>	
OTHER REVENUES					
480-100-100 - Sask Lotteries					
480-130-100 - TIP Grants					
480-150-100 - Tax Enforce-Cash Recovered	1,000	2,061	1,000	(1,061)	51.48-
480-150-102 - Donations - General		2,184	500	(1,684)	77.11-
480-150-103 - Donations - InterMunicipal Fire Truck					
480-170-100 - Housing Authority Surplus					

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Total OTHER REVENUES:	1,000	4,245	1,500	(2,745)	
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	252,500	179,552	200,000	20,448	11.39
490-120-100 - Transfer from Surplus					
490-130-100 - Transfer from Allowances					
490-140-100 - Transfer from Capital Fund					
490-150-100 - Transfer from Capital Trust					
490-160-100 - Transfer from Amortization					
490-190-100 - Transfer from Other Funds					
490-500-100 - Transfer from Municipal Utilities					
490-900-100 - Other					
495-100-100 - Long Term Debt Issued					
640-110-100 - Local Improvement Charges					
640-120-100 - Land Sales (Municipal)					
640-130-100 - Long-Term Borrowing					
640-140-100 - Operating Revenue					
640-150-100 - Capital Trust Fund					
640-160-100 - From Internal Transfers					
Total INTERNAL TRANSFERS:	252,500	179,552	200,000	20,448	
Revenue Totals:	1,917,320	2,060,090	1,915,610	(144,480)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	15,000	17,826	18,500	674	3.78
510-110-111 - GG - Council - Travel / Meals	10,000	11,614	12,000	386	3.32
510-110-112 - GG - Council - Phone & Office Duties	1,000	247	250	3	1.21
510-110-113 - GG - Council - Conventions/Workshops	3,000	1,120	1,000	(120)	10.71-
510-110-114 - GG - Council - Social Events & Misc.	6,000	2,916	2,500	(416)	14.27-
510-110-115 - GG - Council - Ratepayer Supper					
510-110-120 - GG - Hamlet Board Indemnity					
510-110-130 - GG - Council - Supervision Time	10,000	14,838	10,000	(4,838)	32.61-
510-110-131 - TS- Supervision Council					
510-110-140 - GG - Council - Committee Time	5,000	3,475	5,000	1,525	43.88
510-110-230 - GG - Salaries - Administrator	42,000	42,944	65,000	22,056	51.36
510-110-330 - GG - Wages - Administration Asst.	55,000	58,964	56,000	(2,964)	5.03-
510-110-535 - GG - Wages - Support Staff		180	3,200	3,020	###.##

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Total GG - WAGES:	147,000	154,124	173,450	19,326	
GG - BENEFITS					
510-120-110 - GG - Benefits - Council - Payroll					
510-120-120 - GG - Benefits - Council - Payroll - CPP	400	605	600	(5)	0.83-
510-130-231 - GG - Benefits - Office Staff - CPP	4,300	5,008	6,000	992	19.81
510-130-232 - GG - Benefits - Office Staff - EI	2,000	1,877	2,000	123	6.55
510-130-233 - GG - Benefits -Office Staff - MEPP	8,500	9,044	11,000	1,956	21.63
510-130-234 - GG - Benefits - Office Staff - WCB	1,000	700	1,000	300	42.86
510-130-235 - GG - Benefits - Council WCB	1,000	597	650	53	8.88
510-130-236 - GG - Benefits - LTD/STD/ADD/Life	3,500	3,160	3,500	340	10.76
510-130-237 - GG - Benefits - Extended Health (EHB)	5,500	5,254	5,500	246	4.68
Total GG - BENEFITS:	26,200	26,245	30,250	4,005	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	15,000	6,426	10,000	3,574	55.62
510-200-130 - GG - Cont. - Audit Fees	7,500	8,056	8,000	(56)	0.70-
510-200-140 - GG - Cont. - OCP	10,000	5,994	1,000	(4,994)	83.32-
510-200-150 - GG - Cont. - Assessment - SAMA	21,000	20,536	21,000	464	2.26
510-200-170 - GG - Cont. - Advertising	500	525	600	75	14.29
510-200-190 - GG - Cont. - Printing					
510-200-200 - GG - Cont. - RM Maps	1,700	1,341	1,200	(141)	10.51-
510-210-150 - GG - ADMIN-SARM-Travel/Meals	2,500	1,760	250	(1,510)	85.80-
510-210-160 - GG - Cont. - Admin. General Travel/Meals	500	82	100	18	21.95
510-210-170 - GG - Cont. - Admin. - Training/Travel	3,000	473	1,000	527	111.42
510-220-100 - GG - Cont. - Office Caretaking	3,600	2,840	3,600	760	26.76
510-230-100 - GG - Cont. - Insurance - General & Bond	12,000	10,830	12,000	1,170	10.80
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,000	7,776	8,000	224	2.88
510-240-150 - GG - Cont. - Conference Fees					
510-250-150 - GG - Cont. - Express & Cartage					
510-260-100 - GG - Cont. - Tax Enforcement Costs	1,000	939	1,000	61	6.50
510-260-150 - GG - Cont. - Elections	2,500	1,253	500	(753)	60.10-
510-270-100 - GG - Cont. - RM Property & TTP Maint.	2,000	1,520	1,500	(20)	1.32-
510-270-150 - GG - Cont. - Office Repairs & Cleaning	3,600	2,004	2,000	(4)	0.20-
510-280-100 - GG - Cont. - Equip		170	200	30	17.65
510-280-130 - GG - Cont. - Munisoft	6,800	4,796	4,800	4	0.08
510-280-150 - GG - Cont. - Over/Under Penny Rounding					
510-280-170 - GG - Cont. - Other #3					
510-290-100 - GG - Cont. - Bank Charges	100	330	400	70	21.21
Total GG - PROF/CONTRACT SERVICES:	101,300	77,651	77,150	(501)	

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GG - UTILITIES					
510-300-110 - GG - Utility - Office	4,000	3,831	4,000	169	4.41
510-300-140 - GG - Utility - Telephone -Office	4,200	3,748	4,200	452	12.06
510-300-145 - GG - Utility - Water & Sewer - Office	1,500	1,284	1,500	216	16.82
Total GG - UTILITIES:	9,700	8,863	9,700	837	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,900	2,002	2,000	(2)	0.10-
510-410-140 - GG - Maint. - Office Supplies	2,000	1,421	2,000	579	40.75
510-410-142 - GG - Maint - Photocopier	2,000	859	1,500	641	74.62
510-490-120 - GG - Maint. - Repairs - Hamlet					
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	5,900	4,282	5,500	1,218	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	290,100	271,165	296,050	24,885	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land					
510-600-120 - GG - Purchase of C A - Office Fuel Tax					
510-600-130 - GG - Purchase of Cap Assets - Machinery					
510-600-140 - GG - Purchase of Cap Assets - Equipment					
510-600-199 - GG - Amortization - Land Improvements					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		1,376		(1,376)	
510-600-399 - GG - Amort - Machinery & Equipment					
510-600-499 - GG - Amort - Vehicles					
510-600-599 - GG - Amort - Office & Information Tech		1,159		(1,159)	
510-600-699 - GG - Amortization - Infrastructure					
Total GG - CAPITAL EXPENDITURES:		2,535		(2,535)	
GG - INTEREST					
510-700-110 - GG - Bank Interest	15,000	13,645	15,000	1,355	9.93
510-710-110 - GG - Long Term Debt Interest					
Total GG - INTEREST:	15,000	13,645	15,000	1,355	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles					
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:					
GG - OTHER					
510-900-110 - GG - Council Appreciation					
Total GG - OTHER:					
Total GG - AMORTIZATION:	15,000	16,180	15,000	(1,180)	

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POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
520-110-110 - PS - Police - Salaries					
520-120-110 - PS - Police - Benefits					
Total PS - POLICE - WAGES AND BENEFITS:					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	30,000	28,707	30,000	1,293	4.50
520-210-110 - PS - Police - Contracted Services					
520-260-100 - PS - Police - Other					
Total PS - POLICE - PROF/CONTRACT SERVICES:	30,000	28,707	30,000	1,293	
Total POLICE PROTECTION:	30,000	28,707	30,000	1,293	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
520-600-199 - PS - Police - Amort - Land Improvements					
520-600-299 - PS - Police - Amort - Bldgs,Impr&Eng Str					
520-600-399 - PS - Police - Amort - Machinery & Eqmt					
520-600-499 - PS - Police - Amort - Vehicles					
520-600-599 - PS - Police - Amort - Office & Info Tech					
520-600-699 - PS - Police - Amort - Infrastructure					
Total PS - POLICE - CAPITAL EXPENDITURES:					
Total PS - POLICE - AMORTIZATION:					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries					
Total PS - FIRE - WAGES:					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	750	745	750	5	0.67
525-210-101 - PS - Fire - Tisdale Contract	1,500	984	1,000	16	1.63
525-210-102 - PS - Fire - Melfort Contract	2,500	2,679	2,700	21	0.78
525-210-103 - PS - Fire - Naicam Contract	13,000	12,360	13,000	640	5.18
525-210-110 - PS - Fire - Contracted Services					
525-210-120 - PS - Fire - Ambulance&EMO					
Total PS - FIRE - PROF/CONTRACT SERVICES:	17,750	16,768	17,450	682	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions		235		(235)	
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:		235		(235)	
Total FIRE PROTECTION:	17,750	17,003	17,450	447	

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PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-105 - PS - Fire - Repair of Cap Assets					
525-600-110 - PS - Fire - Pur of Cap Assets - Land					
525-600-120 - PS - Fire - Pur of Cap Assets - Building					
525-600-130 - PS - Fire - Pur of Cap Assets - Machine					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip					
525-600-199 - PS - Fire - Amort - Land Improvements					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt		4,240		(4,240)	
525-600-499 - PS - Fire - Amort - Vehicles					
525-600-599 - PS - Fire - Amort - Office & Info Techn					
525-600-699 - PS - Fire - Amort - Infrastructure					
Total PS - FIRE - CAPITAL EXPENDITURES:		4,240		(4,240)	
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
525-820-110 - PS - Fire - Allowance for Uncollectibles					
Total PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES:					
PS - FIRE - OTHER					
525-920-110 - PS - Fire Calls		1,774		(1,774)	
525-920-120 - PS - Fire - Hamlet					
525-920-130 - PS - Fire - Other IMT					
Total PS - FIRE - OTHER:		1,774		(1,774)	
Total PS - FIRE - AMORTIZATION:		6,014		(6,014)	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-101 - TS - Maint. - Wages - LTD/Life/EHB	14,000	14,814	15,000	186	1.26
530-110-120 - TS - Maint. - Wages - Grader Operat (EH)	70,000	80,184	70,000	(10,184)	12.70-
530-110-122 - TS - Maint. - Wages - Foreman					
530-110-124 - TS - Maint. - Wages - Grader Operat (RR)	65,000	32,020	70,000	37,980	118.61
530-110-126 - TS - Maint - Wages -Hoe/Mechanic (GW)	75,000	46,006		(46,006)	
530-110-127 - TS - Maint. - Wages - Grader Operat (DB)		25,945		(25,945)	
530-110-200 - TS - Maint. - Wages - Seasonal Mow1	35,000		35,000	35,000	100.00-
530-110-201 - TS - Maint. - Wages - Seasonal Mow2		4,189	4,000	(189)	4.51-
530-110-202 - TS - Maint - Wages - Season Grader/MowLK	60,000	49,802	63,000	13,198	26.50
530-110-203 - TS - Maint. - Wages - SeasonalTruck(WH)	60,000	43,524	50,000	6,476	14.88
530-110-204 - TS-Maint-Wages-Summer Student	4,600	6,399	4,800	(1,599)	24.99-
530-110-205 - TS - Maint - Wages - Casual Labor					

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Total TS - MAINT. - WAGES:	383,600	302,883	311,800	8,917	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	10,000	9,440	10,000	560	5.93
530-120-122 - TS - Maint. - Benefits - EI	6,500	5,629	6,000	371	6.59
530-120-123 - TS - Maint. - Benefits - MEPP	25,000	18,589	22,000	3,411	18.35
530-120-124 - TS - Maint. - Benefits - WCB	4,000	2,331	3,500	1,169	50.15
Total TS - MAINT. - BENEFITS:	45,500	35,989	41,500	5,511	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint. - Engineering/Bridge Repairs	265,000	(260,262)	50,000	310,262	119.21-
530-210-100 - TS - Maint. - Contract					
530-210-110 - TS - Maint. - Contract - Surfacing					
530-210-120 - TS - Maint. - Cont.- Road Maint Contract	30,000	112,539	150,000	37,461	33.29
530-210-121 - TS - PDAP Repairs					
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel					
530-210-130 - TS - Maint. - Cont. - Survey Meridian		2,216	4,000	1,784	80.51
530-210-140 - TS - Div 1 - Contract Work					
530-210-141 - TS - Div 2 - Contract Work					
530-210-142 - TS - Div 3 - Contract Work					
530-210-143 - TS - Div 4 - Contract Work					
530-210-144 - TS - Div 5 - Contract Work					
530-210-145 - TS - Div 6 - Contract Work					
530-240-100 - TS - Maint. - Advertising					
530-250-111 - TS - Maint.- Training, Travel & Meals	1,000	20	500	480	###.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	17,000	18,106	20,000	1,894	10.46
530-290-100 - TS - Maint. - Contracted Repairs					
Total TS - MAINT. - PROF/CONTRACT SERVICES:	313,000	(127,381)	224,500	351,881	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint.- Utilities - Power/Gas	7,000	6,258	7,000	742	11.86
530-300-140 - TS - Maint.- Utilities - Telephone	3,000	2,814	3,000	186	6.61
530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,000	1,954	2,000	46	2.35
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,500	2,026	2,500	474	23.40
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,000	992	1,000	8	0.81
Total TS - MAINT. - UTILITIES:	15,500	14,044	15,500	1,456	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Operation & Repair	16,000	6,229	10,000	3,771	60.54
530-400-120 - TS - Maint. - Clothing Allowance	500	414	500	86	20.77
530-400-150 - TS - Maint. - Tools	10,000	3,079	8,000	4,921	159.82
530-400-151 - TS - Maint. - Supplies	6,000	2,823	4,000	1,177	41.69
530-420-100 - TS - Maint. - Equip. Repair	6,000	5,278	6,500	1,222	23.15

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530-420-104 - TS - Equip. - Case Tractors	5,000	2,948	5,000	2,052	69.61
530-420-105 - TS - Equip - John Deer 7220					
530-420-106 - TS - Equip. - Mower Repairs	15,000	2,984	10,000	7,016	235.12
530-420-107 - TS - Vehicle - Service Truck Chev		25	100	75	300.00
530-420-108 - TS - Vehicle - Service Truck Ford F450	4,000	2,234	4,000	1,766	79.05
530-420-110 - TS - Equip. CAT - 140M - D9G01602 -Pldal	10,000	24,382	20,000	(4,382)	17.97-
530-420-111 - TS - Equip. CAT 140M - D9G01606 -Naicam	10,000	19,253	20,000	747	3.88
530-420-112 - TS - Vehicle - 2008 Mack Truck Repairs	15,000	1,982		(1,982)	
530-420-113 - TS - Equip - 2018 DeCap Repairs	1,500	1,892		(1,892)	
530-420-114 - TS - Equip - Excavator Repairs	1,500	18,098	8,500	(9,598)	53.03-
530-420-115 - TS - Equip Rentals	1,000	13,436	5,000	(8,436)	62.79-
530-420-117 - TS - Equip - Westank Low-bed	2,500	437	2,500	2,063	472.08
530-420-118 - TS - Equip - CAT 930K Wheel Loader	2,000	2,989	3,000	11	0.37
530-420-119 - TS - Vehicle - International Eagle	15,000	6,939	10,000	3,061	44.11
530-420-120 - TS - Equip - Midland End Dump Trailer	5,000	595		(595)	
530-420-121 - TS - Service Truck Ford 250	3,000	170	1,500	1,330	782.35
530-420-122 - TS - Vehicle - 2019 IH LT625		4,459	5,000	541	12.13
530-420-123 - TS - Equip - 2019 arne's Tridem End Dump		7,857	5,000	(2,857)	36.36-
530-420-124 - TS- Equip- Maxim Truck			2,500	2,500	100.00-
530-420-125 - TS- Equipment - Maxim Trailer			2,500	2,500	100.00-
530-425-110 - TS - Maint. - Fuel/Oil	160,000	141,596	160,000	18,404	13.00
530-425-111 - TS - Maint. Grader Blades	15,000	22,823	20,000	(2,823)	12.37-
530-425-112 - TS - Maint. Mower Blades	1,000		1,000	1,000	100.00-
530-430-130 - TS - Maint. - Other	5,000	4,015	5,000	985	24.53
530-440-100 - TS - Cont. - Gravel Hauling & Fees	30,000	29,072	30,000	928	3.19
530-440-110 - TS - Cont. - Gravel Pit Stripping & Road	5,000	1,250	5,000	3,750	300.00
530-440-120 - TS - Cont. - Gravel Crushing	100,000	19,581	100,000	80,419	410.70
530-440-121 - TS - Cont - Gravel Screening					
530-450-100 - TS - Cont. - Culverts/Drainage	10,000	13,121	5,000	(8,121)	61.89-
530-460-110 - TS - Cont. - Dust Control					
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	10,000	9,919	4,000	(5,919)	59.67-
530-490-110 - TS - Cont. - Communications	2,000	2,603	3,000	397	15.25
530-490-120 - TS - Maint. - Other #2					
Total TS - MAINT. - MATERIALS AND SUPPLIES:	467,000	372,483	466,600	94,117	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions					
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:					
Total MAINTENANCE:	1,224,600	598,018	1,059,900	461,882	

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TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-110 - TS - Purchase of Cap Assets - Land					
530-600-115 - TS - Financing of Land Purchase	10,000		10,000	10,000	100.00-
530-600-120 - TS - Purchase of Cap Assets - Build					
530-600-130 - TS - Purchase of Cap Assets - Mach					
530-600-135 - TS - Financing of Cap Assets - Mach	65,000		140,000	140,000	100.00-
530-600-140 - TS - Purchase of Cap Assets - Equipment	95,000				
530-600-190 - TS - Purchase of Cap Assets - Eng. Str.					
530-600-199 - TS - Maint. - Amort - Land Improvements					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str		808		(808)	
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		346,310		(346,310)	
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure		75,733		(75,733)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	170,000	422,851	150,000	(272,851)	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
530-800-110 - TS-Maint-Allowance for Uncollectibles					
Total TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES:					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Other					
530-900-120 - TS - Maint. - Other - Fence/Grass Seed					
535-200-110 - TS - Const. - Engineering		8,400	10,000	1,600	19.05
535-210-120 - TS - Construction Contract		4,672		(4,672)	
537-900-110 - TS - Snow - Other					
Total TS - MAINT. - OTHER:		13,072	10,000	(3,072)	
Total TS - MAINT. AMORTIZATION:	170,000	435,923	160,000	(275,923)	
ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits - WCB	200	328	400	72	21.95
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	35,000	34,146	35,000	854	2.50
540-200-120 - EH - Cont. - Waste Coll/Disp - Hamlet					
540-210-101 - EH - Cont. - Pest Control Beaver Removal	700				
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	6,000	4,725	6,000	1,275	26.98
540-210-104 - EH - Cont. - PCO - Wages	9,000	8,490	9,000	510	6.01
540-210-105 - EH - Cont. - PCO Expenses/Mileage					
540-210-200 - EH - Cont. - Weed Control - Wages		6,657	6,660	3	0.05
540-210-210 - EH - Cont. - Weed Control - Mileage	10,000	764	1,000	236	30.89

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540-210-300 - EH - Cont. - Other Services					
540-220-100 - EH - Cont. - Repairs					
540-220-110 - EH - Cont. - Repairs - Other #1					
540-240-100 - EH - Cont. - Insurance					
540-250-100 - EH - Cont. - Cemetery Maintenance					
540-250-200 - EH&W - Cont. - Other Services					
540-250-300 - EH&W - Cont. - Insurance					
Total EH - PROF/CONTRACT SERVICES:	<u>60,700</u>	<u>54,782</u>	<u>57,660</u>	<u>2,878</u>	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	5,600	8,419	6,000	(2,419)	28.73-
540-430-100 - EH - Maint. - Weed Control Supplies		5,571	6,000	429	7.70
540-440-100 - EH - Maint. - React Tags		125	150	25	20.00
540-570-100 - EH&W - Grants Other					
540-900-110 - EH - Other					
Total EH - MAINT. MATERIAL AND SUPPLIES:	<u>5,600</u>	<u>14,115</u>	<u>12,150</u>	<u>(1,965)</u>	
Total ENVIRONMENT HEALTH SERVICES:	<u>66,500</u>	<u>69,225</u>	<u>70,210</u>	<u>985</u>	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	1,300	8,845	2,000	(6,845)	77.39-
550-200-120 - H&W - Cont. - Other Services	2,500				
550-210-100 - H&W - Cont. - Insurance					
550-220-100 - H&W - Cont. - Housing Authority/Nursing					
Total H&W - PROF/CONTRACT SERVICES:	<u>3,800</u>	<u>8,845</u>	<u>2,000</u>	<u>(6,845)</u>	
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-101 - H&W - Maint. - Cemetery Materials/Supply					
Total H&W - MAINT. MATERIAL AND SUPPLIES:					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	4,050	4,879	4,500	(379)	7.77-
550-570-100 - H&W - Grants Other					
Total H&W - GRANTS AND CONTRIBUTIONS:	<u>4,050</u>	<u>4,879</u>	<u>4,500</u>	<u>(379)</u>	
H&W - CAPITAL EXPENDITURES					
550-600-190 - H&W - Capital Expenditures (Cemetery)					
550-900-110 - H&W - Other					
Total H&W - CAPITAL EXPENDITURES:					
Total PUBLIC HEALTH AND WELFARE SERVICES:	<u>7,850</u>	<u>13,724</u>	<u>6,500</u>	<u>(7,224)</u>	

PLANNING AND DEVELOPMENT SERVICES

P&D - PROF/CONTRACT SERVICES



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560-200-110 - P&D - Cont. - Planning	5,000	4,300	5,000	700	16.28
560-200-120 - P&D - Cont. - Weed Control					
560-200-130 - P&D - Cont. - Veterinary Services					
560-200-150 - P&D - Cont. - Municipal Pastures					
560-210-100 - P&D - Cont. - Advertising					
560-500-110 - P&D - Grants and Contributions					
560-600-199 - P&D - Amort - Land Improvements					
560-600-299 - P&D - Amort - Bldgs/Improv & Eng Str					
560-600-399 - P&D - Amort - Machinery & Equipment					
560-600-499 - P&D - Amort - Vehicles					
560-600-599 - P&D - Amort - Office & Info Technology					
560-600-699 - P&D - Amort - Infrastructure					
Total P&D - PROF/CONTRACT SERVICES:	5,000	4,300	5,000	700	
Total PLANNING AND DEVELOPMENT SERVICES:	5,000	4,300	5,000	700	

RECREATION, CULTURAL EXPENDITURES

R&C - PROF/CONTRACT SERVICES

570-220-100 - R&C - Cont. - Library Meetings/Travel					
570-290-100 - R&C - Cont. - Library Requisition	10,000	10,013	10,000	(13)	0.13-
570-500-100 - R&C - GRANTS AND CONTRIBUTIONS	4,810				
570-500-110 - R&C - Grants and Contributions	460	915	1,000	85	9.29
570-500-120 - R&C - Grants - Parks	1,130	500	1,000	500	100.00
570-500-130 - R&C - Grants - Library/Museum					
570-500-140 - R&C - Grants - Community Facilities	1,650	3,285	3,800	515	15.68
570-500-150 - R&C Grants - Municipal			20,000	20,000	100.00-
Total R&C - PROF/CONTRACT SERVICES:	18,050	14,713	35,800	21,087	
Total RECREATION, CULTURAL EXPENDITURES:	18,050	14,713	35,800	21,087	

R&C - AMORTIZATION

R&C - CAPITAL EXPENDITURES

570-600-110 - R&C - Purchase of Cap Assets - Land					
570-600-120 - R&C - Purchase of Cap Assets - Building					
570-600-121 - R&C - Purchase of Cap Assets- Grant					
570-600-130 - R&C - Purchase of Cap Assets - Machinery					
570-600-199 - R&C - Amort - Land Improvements					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str					
570-600-399 - R&C - Amort - Machinery & Equipment					
570-600-499 - R&C - Amort - Vehicles					
570-600-599 - R&C - Amort - Office & Information Tech					



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570-600-699 - R&C - Amort - Infrastructure					
Total R&C - CAPITAL EXPENDITURES:					
R&C - OTHER					
570-900-110 - R&C - Other					
Total R&C - OTHER:					
Total R&C - AMORTIZATION:					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Wages - LV Well Operator	8,300	8,400	8,400		
580-120-110 - UT - Water - Benefits - WCB LV					
Total UT - WATER - WAGES & BENEFITS:	8,300	8,400	8,400		
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	1,500				
580-260-100 - UT - Water - Conference Fees&Certificat.	150				
580-270-100 - UT - Water - Communications		25	50	25	100.00
580-285-100 - UT - Water - Cont. Repairs - LV	6,000	15,345	6,000	(9,345)	60.90-
580-285-110 - UT - Water - Cont. Repairs - Building					
580-285-120 - UT - Water - Cont. Repairs - Equip.					
580-285-130 - UT - Water - Cont. Repairs - Wells					
580-285-150 - UT - Water - Cont. Line Repair - LV					
580-290-100 - UT - Water - Laboratory Testing - LV	600	307	350	43	14.01
580-290-120 - UT - Water - Lab Testing - Public Wells					
580-295-100 - UT - Water - Other Cont. Services					
Total UT - WATER - PROF/CONTRACT SERVICES:	8,250	15,677	6,400	(9,277)	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Utilities - LV	2,000	1,751	2,000	249	14.22
Total UT - WATER - UTILITY:	2,000	1,751	2,000	249	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage - LV	200	603	600	(3)	0.50-
580-430-120 - UT - Water - Material/Supplies/Tools LV	500	261	500	239	91.57
580-430-140 - UT - Water - Mats & Suppl - Lines					
580-450-100 - UT - Water - Chemicals - LV	1,000	1,156	1,300	144	12.46
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	1,700	2,020	2,400	380	
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-500-110 - UT - Water - Grants and Contributions					
Total UT - WATER - GRANTS AND CONTRIBUTIONS:					
Total UTILITIES - WATER:	20,250	27,848	19,200	(8,648)	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-110 - UT - Water - Pur of Cap Assets - Land					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg					
580-600-130 - UT - Water - Pur of Cap Assets - Mach					
580-600-199 - UT - Water - Amort - Land Improvements					
580-600-399 - UT - Water - Amort - Machinery & Eqmt					
580-600-499 - UT - Water - Amort - Vehicles					
580-600-599 - UT - Water - Amort - Office & Info Tech					
580-600-699 - UT - Water - Amort - Infrastructure		1,323		(1,323)	
Total UT - WATER - CAPITAL EXPENDITURES:		1,323		(1,323)	
UT - WATER - INTEREST					
580-700-110 - UT - Water - Interest					
Total UT - WATER - INTEREST:					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
580-800-110 - UT - Water - Allowance for Uncollectible					
Total UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE:					
UT - WATER - OTHER					
580-900-110 - UT - Water - Other					
Total UT - WATER - OTHER:					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries					
585-120-110 - UT - Sewer - Benefits					
Total UT - SEWER - WAGES & BENEFITS:					
UT - SEWER - PROF/CONTRACT SERVICES					
585-200-110 - UT - Sewer - Legal Fees					
585-210-100 - UT - Sewer - Advertising					
585-220-100 - UT - Sewer - Printing					
585-230-100 - UT - Sewer - Travel, Meals & Subsistence					
585-240-100 - UT - Sewer - Insurance - General & Bond					
585-250-100 - UT - Sewer - Memberships/Subscriptions					
585-260-100 - UT - Sewer - Conference Fees					
585-270-100 - UT - Sewer - Communications					
585-280-100 - UT - Sewer - Contracted Building Maint.					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair					
585-285-130 - UT - Sewer - Cont Repairs - Lagoon					
585-290-100 - UT - Sewer - Laboratory Testing					
585-295-100 - UT - Sewer - Other					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - SEWER - PROF/CONTRACT SERVICES:					
UT - SEWER - UTILITY					
585-300-110 - UT - Sewer - Heat					
585-300-120 - UT - Sewer - Power					
585-300-130 - UT - Sewer - Water					
585-300-140 - UT - Sewer - Telephone					
585-300-150 - UT - Sewer - Other					
Total UT - SEWER - UTILITY:					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-400-110 - UT - Sewer - Stationary & Postage					
585-410-100 - UT - Sewer - Office Supplies					
585-420-100 - UT - Sewer - Gravel/Sand					
585-430-100 - UT - Sewer - Building Maint. Mat&Supply					
585-430-110 - UT - Sewer - Lift Stations					
585-430-120 - UT - Sewer - Sewer Lines					
585-430-130 - UT - Sewer - Lagoon					
585-430-140 - UT - Sewer - Manhole Repair					
585-440-100 - UT - Sewer - Shop Supplies					
585-440-110 - UT - Sewer - Small tools					
585-450-100 - UT - Sewer - Chemicals					
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
585-500-110 - UT - Sewer - Grants and Contributions					
Total UT - SEWER - GRANTS AND CONTRIBUTIONS:					
Total UT - WATER - AMORTIZATION:					
		1,323		(1,323)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
585-600-110 - UT - Sewer - Pur of Cap Assets - Land					
585-600-120 - UT - Sewer - Pur of Cap Assets - Buildg					
585-600-130 - UT - Sewer - Pur of Cap Assets - Mach					
585-600-199 - UT - Sewer - Amort - Land Improvements					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng Str					
585-600-399 - UT - Sewer - Amort - Machinery & Eqmt					
585-600-499 - UT - Sewer - Amort - Vehicles					
585-600-599 - UT - Sewer - Amort - Office & Info Tech					
585-600-699 - UT - Sewer - Amort - Infrastructure					
Total UT - SEWER - CAPITAL EXPENDITURES:					
UT - SEWER - INTEREST					
585-700-110 - UT - Sewer - Interest					



Report Date
5/13/2021 3:30 PM

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
Total UT - SEWER - INTEREST:					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
585-800-110 - UT - Sewer - Allowance for Uncollectible					
Total UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE:					
UT - SEWER - OTHER					
585-900-110 - UT - Sewer - Other					
Total UT - SEWER - OTHER:					
Total UT - SEWER - AMORTIZATION:					
TRANSFERS					
590-110-100 - Transfer to Reserves		59,617	195,000	135,383	227.09
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Allowances					
590-140-100 - Transfer to Capital Fund					
590-140-101 - Transfer to Capital Intermunicipal Truck					
590-150-100 - Transfer to Capital Trust					
590-190-100 - Transfer to Other Funds					
590-500-100 - Transfer to Municipal Utilities					
590-900-100 - Other					
593-110-110 - Change in Prepayments & Deferred Charges					
593-110-200 - Change in Stock & Supplies					
593-110-300 - Change in Other Non-Financial Assets					
595-100-100 - Long Term Debt Repaid					
650-210-100 - General Municipal					
650-220-100 - Transportation Services					
650-230-100 - Water and Sewer					
650-240-100 - To Internal Transfers					
Total TRANSFERS:					
		59,617	195,000	135,383	
Expense Totals:					
	1,865,100	1,563,760	1,910,110	346,350	
Net Surplus (Deficit):					
	52,220	496,330	5,500	(490,830)	



A handwritten signature in black ink, consisting of a stylized, cursive name.

