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	1,485,000	1,480,002	1,594,270	114,268	7.72
410-120-100 - Abatements and Adjustments	(1,750)	814	810	(4)	0.49-
410-130-100 - Discount on Municipal Tax - Property	(65,000)	(67,431)	78,300	145,731	216.12-
410-130-191 - SARM STD		5,143	5,140	(3)	0.06-
410-400-210 - Penalty on Mun Taxes Arrears - Property	3,000	3,620	3,500	(120)	3.31-
Total TAXES:	1,421,250	1,422,148	1,682,020	259,872	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work - Snow Clearing	4,000	2,060	3,200	1,140	55.34
420-100-135 - F&C - Custom Work - Kip Administration	13,500	9,540	10,700	1,160	12.16
420-100-140 - F&C - Custom Work - Grader Blading	1,250	2,047	500	(1,547)	75.57-
420-100-142 - F&C - Custom Work - Truck Hauling		225	250	25	11.11
420-100-143 - F&C - Custom Work - Hoe	500	340	350	10	2.94
420-200-100 - F&C - Sale of Gravel/Clay	3,000	(610)	1,000	1,610	263.93-
420-200-150 - F&C - Sale of Fill & Hauling		4,236	500	(3,736)	88.20-
420-200-210 - F&C - Civic Addressing Signage	1,500	17	500	483	###.##
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler		20	100	80	400.00
420-200-300 - F&C - Sale of R.M. Maps	2,500	965	1,000	35	3.63
420-200-350 - F*C - Sale of REACT tags	1,400	262	260	(2)	0.76-
420-200-400 - F&C - Sale of Pest Control Products	100	52	100	48	92.31
420-200-500 - F&C - Sale of Sock-It		22	20	(2)	9.09-
420-200-800 - F&C - Sale of RM owned items (equipment)	7,500		7,500	7,500	100.00-
420-300-102 - F&C - Rentals - Meeting Room	500	340	340		
420-600-100 - F&C - Cemetery Fees	1,500	900	900		
420-710-100 - F&C - Permits		2,951	2,000	(951)	32.23-
420-800-100 - F&C - Tax Certificate	1,300	1,500	1,400	(100)	6.67-
420-800-200 - F&C - General Office Services Provided	750	184	150	(34)	18.48-
Total FEES AND CHARGES:	39,300	25,051	30,770	5,719	
MAINTENANCE & DEVELOPMENT CHARGES					
430-100-100 - M&D - Road Maintenance Fees	45,000	30,119	35,000	4,881	16.21
430-100-101 - M&D - Gravel Extraction Fee	5,000	5,935	5,000	(935)	15.75-
Total MAINTENANCE & DEVELOPMENT CHARGES:	50,000	36,054	40,000	3,946	
UTILITY REVENUE					
440-110-100 - Lac Vert Water Levy	17,280	17,280	17,280		
Total UTILITY REVENUE:	17,280	17,280	17,280		

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UNCONDITIONAL					
450-105-100 - Unconditional - Prov. Grants (RevShar)	455,000	454,945	460,430	5,485	1.21
450-140-100 - Unconditional - RIRG			312,050	312,050	100.00-
Total UNCONDITIONAL:	455,000	454,945	772,480	317,535	
CONDITIONAL GRANTS					
450-230-100 - Conditional - Federal - Student Emp	2,250				
450-350-103 - Conditional - Prov - CTP	4,900	6,344	6,340	(4)	0.06-
450-350-105 - Conditional - Prov - CCBF	42,500	37,401	38,100	699	1.87
450-350-110 - SK Public Safety - CAR Incentive Funding			1,370	1,370	100.00-
450-410-100 - Conditional - Local - Pest Control	5,500	4,844	5,000	156	3.22
450-410-110 - Conditional - Local - Beaver Program	2,500	1,067	1,500	433	40.58
450-420-100 - Conditional - Local - Weed Control	1,300	711	1,000	289	40.65
450-430-100 - Conditional - SGI Grant		7,448		(7,448)	
Total CONDITIONAL GRANTS:	58,950	57,815	53,310	(4,505)	
GRANTS IN LIEU OF TAXES					
450-610-150 - GIL - SARM FISH & WILDLIFE	7,200	5,193	5,190	(3)	0.06-
450-610-200 - GIL - SASKTEL	1,280	1,294	1,290	(4)	0.31-
450-630-100 - GIL - Prov - Transgas	950	951	950	(1)	0.11-
Total GRANTS IN LIEU OF TAXES:	9,430	7,438	7,430	(8)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	7,500	56,260	41,000	(15,260)	27.12-
470-100-101 - Interest Revenue - Lac Vert Water		180	380	200	111.11
470-120-100 - Dividends & Refunds	6,750	5,276	5,300	24	0.45
470-135-100 - Commissions		907	900	(7)	0.77-
470-140-100 - Royalty Revenue		1,528	1,530	2	0.13
470-900-100 - Rev from Land Lease		618	620	2	0.32
Total INVESTMENT INCOME AND COMMISSIONS:	14,250	64,769	49,730	(15,039)	
OTHER REVENUES					
480-150-100 - Tax Enforce-Cash Recovered		240	200	(40)	16.67-
480-150-102 - Donations - General	1,000	2,580	2,500	(80)	3.10-
Total OTHER REVENUES:	1,000	2,820	2,700	(120)	

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INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	311,210	5,449	350,000	344,551	###.##
Total INTERNAL TRANSFERS:	311,210	5,449	350,000	344,551	
Revenue Totals:	2,377,670	2,093,769	3,005,720	911,951	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	19,500	16,000	16,000		
510-110-111 - GG - Council - Travel / Meals	11,000	9,647	10,000	353	3.66
510-110-112 - GG - Council - Phone & Office Duties	3,000	3,742	4,320	578	15.45
510-110-113 - GG - Council - Conventions/Workshops	3,500	3,864	3,000	(864)	22.36-
510-110-114 - GG - Council - Appreciation & Social	5,000	4,311	4,100	(211)	4.89-
510-110-115 - GG - Council - Ratepayer Meeting/Supper		181	200	19	10.50
510-110-130 - GG - Council - Supervision Time	5,000	3,950	4,500	550	13.92
510-110-140 - GG - Council - Committee Time	7,500	7,406	7,500	94	1.27
510-110-230 - GG - Salaries - Administrator	62,000	73,949	97,500	23,551	31.85
510-110-330 - GG - Wages - Administration Asst.	60,000	60,539	62,060	1,521	2.51
Total GG - WAGES:	176,500	183,589	209,180	25,591	
GG - BENEFITS					
510-120-120 - GG - Benefits - Council - Payroll - CPP	380	276	280	4	1.45
510-130-231 - GG - Benefits - Office Staff - CPP	5,500	5,679	7,600	1,921	33.83
510-130-232 - GG - Benefits - Office Staff - EI	2,000	1,983	2,400	417	21.03
510-130-233 - GG - Benefits -Office Staff - MEPP	9,000	8,314	11,850	3,536	42.53
510-130-234 - GG - Benefits - Council & Office - WCB	2,650	1,775	2,650	875	49.30
510-130-235 - GG - Benefits - Council SARM Benefits	930	925	930	5	0.54
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis	2,600	2,362	1,590	(772)	32.68-
510-130-237 - GG - Benefits - Extended Health (EHB)	3,000	5,340	3,800	(1,540)	28.84-
Total GG - BENEFITS:	26,060	26,654	31,100	4,446	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	6,500		4,500	4,500	100.00-
510-200-130 - GG - Cont. - Audit Fees	13,210	10,812	11,700	888	8.21
510-200-150 - GG - Cont. - Assessment - SAMA & BOR	22,500	20,503	22,000	1,497	7.30
510-200-160 - GG - Cont - Building & Development		2,501	2,500	(1)	0.04-
510-200-170 - GG - Cont. - Advertising	650	1,083	650	(433)	39.98-
510-200-200 - GG - Cont. - RM Maps	1,500	2,004	2,000	(4)	0.20-

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510-210-170 - GG - Cont. - Admin-Training/Travel/Meals	10,000	8,776	3,500	(5,276)	60.12-
510-220-100 - GG - Cont. - Office Caretaking	3,350	2,559	3,900	1,341	52.40
510-230-100 - GG - Cont. - Insurance - General & Bond	14,500	10,877	13,800	2,923	26.87
510-240-100 - GG - Cont. - Memberships & Subscriptions	8,200	7,865	8,000	135	1.72
510-260-100 - GG - Cont. - Tax Enforcement Costs	1,250	297	500	203	68.35
510-260-150 - GG - Cont. - Elections	3,500	465		(465)	
510-260-200 - GG - Cont - Code of Ethics		360	400	40	11.11
510-270-100 - GG - Cont. - RM Property & TTP Maint.	2,750	2,550	2,500	(50)	1.96-
510-270-150 - GG - Cont. - Office Sundry & FCM	1,250	2,358	2,000	(358)	15.18-
510-280-100 - GG - Cont. - Equip	2,000		7,500	7,500	100.00-
510-280-130 - GG - Cont. - Munisoft	6,750	6,492	7,000	508	7.83
510-290-100 - GG - Cont. - Bank Charges	500	36	200	164	455.56
Total GG - PROF/CONTRACT SERVICES:	98,410	79,538	92,650	13,112	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Power & Energy	4,200	4,854	4,850	(4)	0.08-
510-300-140 - GG - Utility - Telephone -Office	4,600	4,826	4,800	(26)	0.54-
510-300-145 - GG - Utility - Water & Sewer - Office	1,200	1,360	1,360		
Total GG - UTILITIES:	10,000	11,040	11,010	(30)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	2,000	2,066	2,000	(66)	3.19-
510-410-140 - GG - Maint. - Office Supplies	1,250	1,157	1,200	43	3.72
510-410-142 - GG - Maint - Photocopier	1,500	1,413	1,500	87	6.16
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	4,750	4,636	4,700	64	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	315,720	305,457	348,640	43,183	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
GG - INTEREST					
510-700-110 - GG - Bank Interest	5,700	4,494	1,690	(2,804)	62.39-
Total GG - INTEREST:	5,700	4,494	1,690	(2,804)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
Total GG - AMORTIZATION:	5,700	4,494	1,690	(2,804)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
520-210-100 - PS - Police - Justice Requisition	36,000	35,435	35,500	65	0.18
Total PS - POLICE - PROF/CONTRACT SERVICES:	36,000	35,435	35,500	65	
Total POLICE PROTECTION:	36,000	35,435	35,500	65	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911P.A.	1,200	1,198	1,200	2	0.17
525-210-101 - PS - Fire - Tisdale Contract	1,100	1,066	1,100	34	3.19
525-210-102 - PS - Fire - Melfort Contract	3,000	3,223	3,220	(3)	0.09-
525-210-103 - PS - Fire - Naicam Contract	17,400	18,096	20,810	2,714	15.00
525-210-120 - PS - Fire - Ambulance&EMO	8,070	8,387	11,520	3,133	37.36
Total PS - FIRE - PROF/CONTRACT SERVICES:	30,770	31,970	37,850	5,880	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions		420	250	(170)	40.48-
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:		420	250	(170)	
Total FIRE PROTECTION:	30,770	32,390	38,100	5,710	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis	11,000	14,706	24,900	10,194	69.32
530-110-120 - TS - Maint - Wages-Grader Operatator(31)	70,000	73,379	75,450	2,071	2.82
530-110-122 - TS - Maint - Wages - Foreman		35,171	98,000	62,829	178.64
530-110-124 - TS - Maint - Wages - Grader Op (25)	80,000	72,610	74,600	1,990	2.74
530-110-127 - TS - Maint - Wages - Relief Grader Opera			20,000	20,000	100.00-
530-110-200 - TS - Maint - Wages - Seasonal Mow1(27)	38,000	42,104	43,400	1,296	3.08
530-110-203 - TS - Maint - Wages - Season Gravel (32)		10,609	10,000	(609)	5.74-
530-110-204 - TS - Maint - Wages - Summer Student(28)	30,000	31,207	32,200	993	3.18
Total TS - MAINT. - WAGES:	229,000	279,786	378,550	98,764	
TS - MAINT. - BENEFITS					

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530-120-121 - TS - Maint - Benefits - CPP	12,000	13,853	14,000	147	1.06
530-120-122 - TS - Maint - Benefits - EI	5,000	4,987	5,500	513	10.29
530-120-123 - TS - Maint - Benefits - MEPP	16,000	20,271	20,500	229	1.13
530-120-124 - TS - Maint - Benefits - WCB	3,000	4,906	3,000	(1,906)	38.85-
Total TS - MAINT. - BENEFITS:	36,000	44,017	43,000	(1,017)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint - Contract- Bridge		8,941	602,600	593,659	###.##
530-210-100 - TS - Maint - Contract - Snow Removal	25,000		15,000	15,000	100.00-
530-210-110 - TS - Maint - Contract - Surfacing	250,000				
530-210-115 - TS - Maint - Contract - Snow Removal		2,600		(2,600)	
530-210-120 - TS - Maint. - Cont- Road Maint Contract	125,000	18,157		(18,157)	
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel	2,500	45	4,000	3,955	###.##
530-210-130 - TS - Maint. - Cont. - Survey Meridian	2,500		2,500	2,500	100.00-
530-250-111 - TS - Maint.- Training, Travel & Meals		106	2,500	2,394	###.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	19,500	17,599	19,500	1,901	10.80
Total TS - MAINT. - PROF/CONTRACT SERVICES:	424,500	47,448	646,100	598,652	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint.- Utilities - Power/Gas	8,000	8,635	8,000	(635)	7.35-
530-300-140 - TS - Maint.- Utilities - Telephone	2,500	2,029	2,800	771	38.00
530-300-145 - TS - Maint. - Utilities - Water & Sewer	2,000	2,085	2,100	15	0.72
530-310-100 - TS - Maint.- Utilities - St. Lights LV	2,300	3,466	2,300	(1,166)	33.64-
530-310-200 - TS - Maint.- Utilities - St. Lights SP	1,200	993	1,000	7	0.70
Total TS - MAINT. - UTILITIES:	16,000	17,208	16,200	(1,008)	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Shop Operation & Repair	13,000	6,431	14,000	7,569	117.70
530-400-120 - TS - Maint. - Clothing Allowance	1,000	377	1,000	623	165.25
530-400-150 - TS - Maint. - Tools	6,000	2,032	7,000	4,968	244.49
530-420-100 - TS - Maint. - Equip. Repair	5,000	1,244	6,000	4,756	382.32
530-420-104 - TS - Equip. - Case Tractor #1 w loader	7,000	564	10,000	9,436	###.##
530-420-106 - TS - Equip. - Mower Repairs #1	6,000	8,856	8,000	(856)	9.67-
530-420-108 - TS - Vehicle - Service Truck Ford F450	5,000	121	6,000	5,879	###.##
530-420-113 - TS - Equip - 2018 DeCap Repairs Belly	3,000	3,733	4,000	267	7.15
530-420-114 - TS - Equip - Excavator Repairs	4,000	1,213	6,000	4,787	394.64
530-420-115 - TS - Equip Rentals		373	500	127	34.05
530-420-117 - TS - Equip - Westank Low-boy	2,500	397	3,000	2,603	655.67
530-420-118 - TS - Equip - CAT 930K Wheel Loader	7,500		7,500	7,500	100.00-
530-420-121 - TS - Service Truck Ford 250		144		(144)	
530-420-122 - TS - Vehicle - 2019 IH LT625	6,000	8,372	10,000	1,628	19.45

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump	3,500	260	5,200	4,940	###.##
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P	7,000	4,523	15,000	10,477	231.64
530-420-128 - TS - Equip - Case Tractor #2	6,000	112	7,000	6,888	###.##
530-420-129 - TS - Equip - Snow Blower	2,500	5	2,500	2,495	###.##
530-420-130 - TS - Maint - Retriever	500		500	500	100.00-
530-420-131 - TS - Equip - Mower Repair Series 5 - #2	2,000	2,449	4,000	1,551	63.33
530-420-132 - TS - Vehicle - 2007 IH Eagle	7,500	3,804	5,000	1,196	31.44
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton			1,000	1,000	100.00-
530-420-136 - TS - Equip - Snow Wing/ 1-Way/ V-Plow			7,000	7,000	100.00-
530-425-110 - TS - Maint. - Fuel/Oil	200,000	143,047	165,000	21,953	15.35
530-425-111 - TS - Maint. Grader Blades	12,500	27,267	20,000	(7,267)	26.65-
530-425-112 - TS - Maint. Mower Blades	7,500	1,498	7,500	6,002	400.67
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N		5,096	10,000	4,904	96.23
530-425-136 - TS - Equip - Ripper SN-520262A			1,000	1,000	100.00-
530-430-130 - TS - Maint. - Other		(1,022)		1,022	
530-440-100 - TS - Cont.- Gravel Hauling & Fees	100,000	217,810	100,000	(117,810)	54.09-
530-440-105 - TS - Cont - Gravel Exploration			8,000	8,000	100.00-
530-440-120 - TS - Cont - Gravel Crushing	200,000	168,475	360,000	191,525	113.68
530-450-100 - TS - Cont - Culverts/Drainage	50,000	27,128	20,000	(7,128)	26.28-
530-480-100 - TS - Cont - Traffic Signs/Signals/Mark	10,000	8,632	10,000	1,368	15.85
530-490-110 - TS - Cont - Communications	2,500	1,465	1,800	335	22.87
Total TS - MAINT. - MATERIALS AND SUPPLIES:	677,500	644,406	833,500	189,094	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,383,000	1,032,865	1,917,350	884,485	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - 2022 150 Grader	22,250				
530-600-125 - TS - Purchase of Gravel			155,000	155,000	100.00-
530-600-130 - TS - Purchase of Cap Assets - Mach	15,000				
530-600-135 - TS - Financing of 2022 Grader 150	53,450		53,440	53,440	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	90,700		208,440	208,440	
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
535-200-110 - TS - Const. - Engineering	25,000	19,330	26,500	7,170	37.09
Total TS - MAINT. - OTHER:	25,000	19,330	26,500	7,170	
Total TS - MAINT. AMORTIZATION:	115,700	19,330	234,940	215,610	

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ENVIRONMENT HEALTH SERVICES					
540-120-110 - EH - Benefits - WCB	700	1,066	1,070	4	0.38
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	17,500	16,822	16,480	(342)	2.03-
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	4,000	1,750	1,800	50	2.86
540-210-104 - EH - Cont. - PCO - Wages	10,750	10,010	10,200	190	1.90
540-210-200 - EH - Cont. - Weed Control - Wages & KM	20,000	3,701	10,000	6,299	170.20
Total EH - PROF/CONTRACT SERVICES:	52,250	32,283	38,480	6,197	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	6,000	8,317	6,000	(2,317)	27.86-
540-440-100 - EH - Maint. - React Tags	160	360	250	(110)	30.56-
Total EH - MAINT. MATERIAL AND SUPPLIES:	6,160	8,677	6,250	(2,427)	
Total ENVIRONMENT HEALTH SERVICES:	59,110	42,026	45,800	3,774	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	7,500	7,300	8,000	700	9.59
Total H&W - PROF/CONTRACT SERVICES:	7,500	7,300	8,000	700	
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	5,000	3,054	3,500	446	14.60
Total H&W - GRANTS AND CONTRIBUTIONS:	5,000	3,054	3,500	446	
H&W - CAPITAL EXPENDITURES					
Total PUBLIC HEALTH AND WELFARE SERVICES:	12,500	10,354	11,500	1,146	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-220-100 - R&C - Cont. - Library Meetings/Travel	250		200	200	100.00-
570-290-100 - R&C - Cont. - Library Requisition	11,220	10,890	11,680	790	7.25
570-500-140 - R&C - Grants - Community Facilities		335		(335)	
570-500-150 - R&C Grants - Municipal	45,000	40,000	40,000		
Total R&C - PROF/CONTRACT SERVICES:	56,470	51,225	51,880	655	
Total RECREATION, CULTURAL EXPENDITURES:	56,470	51,225	51,880	655	
R&C - AMORTIZATION					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - CAPITAL EXPENDITURES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Wages - LV Well Operator	9,600	9,600	9,600		
Total UT - WATER - WAGES & BENEFITS:	9,600	9,600	9,600		
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	550		500	500	100.00-
580-235-100 - UT - Water - Operator Insurance		816	600	(216)	26.47-
580-260-100 - UT - Water - Conference Fees&Certificat.	1,500	540	600	60	11.11
580-285-100 - UT - Water - Cont. Repairs - LV	3,500	2,733	3,500	767	28.06
580-290-100 - UT - Water - Laboratory Testing - LV	800	416	500	84	20.19
Total UT - WATER - PROF/CONTRACT SERVICES:	6,350	4,505	5,700	1,195	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Utilities - LV	2,500	1,922	2,500	578	30.07
Total UT - WATER - UTILITY:	2,500	1,922	2,500	578	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage - LV	500	812	850	38	4.68
580-430-120 - UT - Water - Material/Supplies/Tools LV	1,000	2,695	2,750	55	2.04
580-450-100 - UT - Water - Chemicals - LV	1,250	347	950	603	173.78
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	2,750	3,854	4,550	696	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	21,200	19,881	22,350	2,469	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					

Account # / Description		Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE						
UT - SEWER - OTHER						
TRANSFERS						
590-110-100 - Transfer to Reserves		256,500	560,334	225,000	(335,334)	59.85-
	Total TRANSFERS:	256,500	560,334	225,000	(335,334)	
	Expense Totals:	2,292,670	2,113,791	2,932,750	818,959	
	Net Surplus (Deficit):	85,000	(20,022)	72,970	92,992	

Accounts Printed: 189

Reeve

Administrator