

## 2024 Final Budget

| Account # / Description                               | 2023<br>Budget | 2023<br>Actual | 2024<br>Budget |
|---|----------------|----------------|----------------|
| 410-110-100 - General Municipal Levy                  | 1,078,043      | 1,078,043      | 1,169,870      |
| 410-120-100 - Abatements and Adjustments              | (700)          | (2,178)        | (5,910)        |
| 410-130-100 - Discount on Municipal Tax - Property    | (14,750)       | (14,434)       | (14,500)       |
| 410-130-191 - TAX Enforcement Fees                    | 500            | 558            | 500            |
| 410-400-110 - Penalty on Mun Taxes Current - Property | 7,250          | 11,220         | 8,000          |
| 410-900-100 - F & C Expense Recovery                  | -              | 1,841          | 1,250          |
| 420-100-100 - F&C - Custom Work - (TS)                | 590            | 755            | 600            |
| 420-100-105 - F&C - Custom Work - Cemetery            | 5,100          | 6,200          | 5,000          |
| 420-100-130 - F&C - Custom Work - Water               | 100            | 213            | 100            |
| 420-100-140 - F&C - Custom Work - Sewer               | 100            | -              | 100            |
| 420-200-200 - F&C - Sale of Other (TS)                | 100            | 75             | 100            |
| 420-200-210 - F&C - Sale of Supplies (TS)             | 100            | 50             | 100            |
| 420-200-500 - F&C - Sale of Supplies (GG)             | 100            |                | 100            |
| 420-200-700 - F&C - Sale of Supplies - Water Services | 100            |                | 100            |
| 420-200-905 - F & C Off Set Data Fees                 | 1,640          | 1,175          | 1,500          |
| 420-200-910 - F&C - Pasture/Land Rental/Hay Sales     | 9,300          | 9,300          | 15,500         |
| 420-200-920 - F&C - Rental Oil Related                | 2,800          | 2,800          | 2,800          |
| 420-300-100 - F&C - Rentals & Leases (Bldg/Room/Land) | 8,100          | 8,550          | 6,600          |
| 420-300-100 - F&C - Rentals - SDIC                    |                |                | 2,000          |
| 420-500-800 - F&C - Rec Fees - Delfrari Camp Fees     | 44,610         | 35,082         | 40,000         |
| 420-500-805 - F&C - Delfrari Shower/Firewood Revenue  | 590            | 867            | 900            |
| 420-500-900 - F&C - Rec Fees - Canada Day             | 1,720          | 1,836          | 2,000          |
| 420-600-100 - F&C - Cemetery Fees (Plots/Monuments)   | 5,820          | 2,700          | 3,000          |
| 420-600-110 - F&C - Cemetery Donations                | 500            | 3,044          | 1,000          |
| 420-700-200 - F&C - Licences - Business               | 860            | 800            | 800            |
| 420-700-210 - F&C - Licences - Pets                   | 340            | 250            | 200            |
| 420-800-100 - F&C - Tax Certificate                   | 1,120          | 800            | 1,000          |
| 420-800-140 - F&C - Building Permits                  | 690            | 698            | 700            |
| 420-800-141 - F&C - Permits to Demolish & Move        | 210            | 400            | 200            |
| 420-800-145 - F&C - Development Permits               | 990            | 800            | 800            |
| 420-800-150 - F&C - Inspection Fees                   | 6,920          | 7,284          | 7,000          |
| 420-800-200 - F&C - Custom Work - (GG)                | 70             | 80             | 70             |
| 420-850-100 - F&C - Recycling Fees                    | 38,000         | 38,108         | 38,000         |
| 420-850-105 - F&C - Cart Admin. Fees                  | 80             | 50             | 50             |
| 420-850-120 - F&C - Garbage Tags                      | 530            | 135            | 200            |
| 420-850-125 - F&C - Transfer Site Collections         | 8,590          | 10,603         | 10,000         |
| 420-900-100 - F&C - Policing Fees - Fines             | 10,630         | 13,081         | 11,000         |
| 420-900-150 - F&C - Municipal Fines (Dog Cat)         | 50             | -              | 50             |
| 440-110-100 - Water - Water Sales                     | 521,163        | 515,349        | 516,000        |
| 440-110-120 - Water - Infrastructure Fees             | 163,809        | 155,617        | 153,000        |
| 440-120-200 - Water - Custom Work - Water Meters      | -              | 87             |                |
| 440-130-100 - Water - Interest on O/S Water Sales     | 6,550          | 6,832          | 6,500          |
| 440-140-100 - Water - Connection Fees                 | 590            | 405            | 500            |
| 440-260-100 - Sewer - Dumping Contracts               | 6,960          | 6,760          | 6,960          |
| 450-110-100 - Unconditional - (Revenue Sharing)       | 293,996        | 294,123        | 336,580        |
| 450-130-100 - Unconditional - Provincial-Recycle      | 20,574         | 25,151         | 25,100         |

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| 450-140-100 - Unconditional - Other                    |                  | 14,698           |                  |
| 450-200-070 - Conditional - Federal                    | 193,694          | 190,108          | 5,020            |
| 450-205-050 - Conditional - Federal - Can.Comm.B.Fund  | 78,448           | 43,253           | 78,450           |
| 450-230-100 - Conditional - Federal - Student Emp      | 1,820            | 1,820            | 5,880            |
| 450-230-160 - Conditional - Federal/Provincial         | 994,666          | 923,734          | 70,930           |
| 450-230-170 - Conditional - Federal/Provincial - ICIP  |                  |                  | 161,300          |
| 450-300-050 - Conditional - Provincial- Sask Lotto Gra | 17,214           | 29,240           | 17,210           |
| 450-300-100 - Conditional - Provincial                 | 5,000            | -                | 5,000            |
| 450-340-100 - Conditional - Prov - Transit Assistance  | 11,802           | 11,418           | 11,500           |
| 450-400-050 - Conditional - Local - RM re Cemetery     | 5,000            | 5,000            | 5,000            |
| 450-430-100 - Conditional - Local - Rec Grants         | 21,600           | 20,423           | 1,000            |
| 450-430-105 - Conditional - Local (RM) - Landfill      | 8,000            | 8,000            | 8,000            |
| 450-430-110 - Conditional - Local - Delfrari Park      | 3,223            | 3,323            | 3,300            |
| 450-430-115 - Conditional - Local - Rec Board          |                  | 2,100            |                  |
| 450-500-100 - GIL - Federal                            | 22,300           | 22,408           | 24,530           |
| 450-600-100 - GIL - Provincial                         | 7,970            | 9,367            | 10,220           |
| 450-800-050 - GIL - Sask Energy Surcharge              | 33,218           | 33,478           | 34,000           |
| 450-800-100 - GIL - Sask Power Surcharge               | 77,117           | 76,524           | 77,000           |
| 460-140-100 - CA - Sale of Other #1                    |                  | 5,500            |                  |
| 460-200-100 - GG - Land Sales - Gain/Loss              |                  | 100,000          |                  |
| 470-100-100 - Interest Revenue                         | 100              | 13,651           | 8,110            |
| 470-600-100 - Interest Income - Delfrari Park          | 119              | 396              | 200              |
| 470-700-120 - R&C - Rec Board Interest                 | 79               | 56               | 50               |
| 480-100-105 - Equity Received                          | 3,940            | 5,232            | 3,700            |
| 480-130-100 - Rebate Received                          | -                | 2,585            |                  |
| 480-160-100 - Donations - Splash Park                  | -                | 1,700            |                  |
| 480-170-100 - Settlement Municipal Share Housing       | -                | 983              |                  |
| 490-100-100 - Transfer from Reserves                   |                  |                  | 1,556,100        |
| 490-900-100 - Misc. Income                             | 5,000            | 8,155            | 13,000           |
| 640-130-100 - Long-Term Borrowing                      | 2,400,000        | 2,400,000        |                  |
|  |                  |                  |                  |
| <b>Revenue Total</b>                                   | <b>6,126,345</b> | <b>6,158,262</b> | <b>4,454,920</b> |

| <b>Account # / Description</b>                              | <b>2023<br/>Budget</b> | <b>2023<br/>Actual</b> | <b>2024<br/>Budget</b> |
|---|------------------------|------------------------|------------------------|
| 510-110-110 - GG - Council - Remuneration                   | 38,000                 | 35,725                 | 39,750                 |
| 510-110-140 - GG - Council - Indemnity Committee            | -                      | 1,650                  |                        |
| 510-110-230 - GG - Salaries - Administrator                 | 89,276                 | 88,504                 | 93,000                 |
| 510-110-330 - GG - Wages - Administration Employees         | 97,200                 | 95,338                 | 113,360                |
| 510-120-110 - GG - Council - Payroll Benefits               | 2,630                  | 3,330                  | 4,540                  |
| 510-130-230 - GG - Benefits - Administrator                 | 16,726                 | 15,772                 | 18,500                 |
| 510-130-235 - GG - Benefits - SUMA Admin                    | 320                    | 288                    | 300                    |
| 510-140-330 - GG - Benefits - Employees                     | 21,059                 | 20,610                 | 24,300                 |
| 510-200-110 - GG - Cont. - Legal                            | 2,407                  | 1,010                  | 2,500                  |
| 510-200-130 - GG - Cont. - Audit/Accounting                 | 22,400                 | 22,366                 | 23,000                 |
| 510-200-150 - GG - Cont. - SAMA - Requisition               | 16,690                 | 17,195                 | 17,720                 |
| 510-200-170 - GG - Cont. - Advertising                      | 1,850                  | 1,642                  | 1,850                  |
| 510-200-171 - GG - Cont. - Promotions/Donations             | 300                    |                        | 1,600                  |
| 510-200-190 - GG - Cont. - ISC - Titles & Liens             | 500                    |                        | 500                    |
| 510-210-100 - GG - Cont. - Council Travel & Meals           | 1,000                  | 915                    | 1,000                  |
| 510-210-170 - GG - Admin. - Training, Travel & Meals        | 1,940                  | 767                    | 6,200                  |
| 510-220-150 - GG - Cont - Labour - Admin-Finance            | 1,500                  | 1,387                  | 500                    |
| 510-230-100 - GG - Cont. - Insurance - General & Bond       | 46,801                 | 47,081                 | 49,140                 |
| 510-230-105 - GG - Cont. - WCB                              | 1,543                  | 2,102                  | 9,000                  |
| 510-240-100 - GG - Cont. - Memberships & Subscriptions      | 2,790                  | 2,964                  | 3,080                  |
| 510-250-100 - GG - Cont. - Website                          | 800                    | 1,066                  | 1,370                  |
| 510-250-160 - GG - Cont - Mall Condo                        | 1,758                  | 1,891                  | 1,900                  |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collection       | 200                    | 20                     | 200                    |
| 510-260-150 - GG - Cont. - Elections                        | -                      |                        | 2,000                  |
| 510-270-100 - GG - Cont. - Maint/Repair                     | 1,000                  | 6,106                  | 2,700                  |
| 510-270-150 - GG - Cont. - Other                            |                        | 269                    |                        |
| 510-280-100 - GG - Cont. - Off.Eq Rental/Munisoft fees      | 14,647                 | 12,107                 | 13,800                 |
| 510-280-130 - GG - Cont. - Contr.Labour- IT                 | 7,040                  | 9,310                  | 5,860                  |
| 510-280-150 - GG - Cont. - Staff Bonus/Cond.flowers         | 1,500                  | 1,559                  | 1,400                  |
| 510-280-170 - GG - Cont. - Debit Machine/CAFT               | 1,627                  | 3,081                  | 1,400                  |
| 510-290-100 - GG - Cont. - Bank Charges/NSF                 | 500                    | 3,692                  | 500                    |
| 510-300-110 - GG - Utility - Heat                           | 1,358                  | 2,268                  | 2,650                  |
| 510-300-120 - GG - Utility - Power (Town Office)            | 2,137                  | 2,850                  | 3,550                  |
| 510-300-140 - GG - Utility - Telephone                      | 5,250                  | 5,318                  | 4,630                  |
| 510-400-110 - GG - Maint. - Postage Office                  | 6,208                  | 5,777                  | 6,000                  |
| 510-410-140 - GG - Maint. - Office Supplies                 | 5,645                  | 5,489                  | 6,000                  |
| 510-420-100 - GG - Maint. - Janitorial Sup, ContClean       | 180                    |                        | 100                    |
| 510-490-100 - GG - Maint. - Office Repairs & Maint.         | 200                    | 22                     | 200                    |
| 510-600-110 - GG - Purchase of Cap Assets - Land            | 10,000                 |                        |                        |
| 510-600-115 - GG - Purchase of Cap Assets - Building & Impr |                        | 19,773                 |                        |
| 510-600-135 - GG - Purchase of Computer Software            |                        |                        | 16,200                 |
| 510-700-110 - GG - Interest                                 | 2,000                  | 806                    | 3,000                  |
| 510-800-110 - GG - Allowance for Uncollectibles             |                        | 1,797                  |                        |
| 510-900-120 - GG - Town Property                            |                        | 960                    |                        |
| 520-210-110 - PS - Police - Contracted Services             | 108,680                | 112,367                | 115,000                |
| 520-430-105 - PS - Emergency Response Expenses              | 1,000                  | 1,070                  | 1,100                  |
| 525-210-100 - PS - Fire - EMS Contract - 911                | 2,116                  | 2,116                  | 2,420                  |

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| 525-450-100 - PS - Fire - Hydrants                     | 5,000   | 4,670   | -      |
| 525-520-110 - PS - Fire - Grants                       | 41,342  | 41,341  | 38,530 |
| 530-130-110 - TS- Maint. - Forman's Salary             | 46,815  | 47,008  | 45,100 |
| 530-131-110 - TS - Maint - Foreman's Benefits          | 8,053   | 5,173   | 8,530  |
| 530-140-110 - TS - Maintenace- Wages Public Works      | 111,710 | 117,489 | 88,310 |
| 530-141-110 - TS - Maint - Benefits All Employees      | 20,213  | 17,049  | 17,550 |
| 530-141-120 - TS - Maint - PPE                         |         |         | 2,000  |
| 530-150-110 - TS - Maint - Wages Seasonal              |         |         | 28,160 |
| 530-210-110 - TS - Cont - Sidewalks                    | 2,500   | 4,727   | -      |
| 530-210-120 - TS - Maint. - Contract - Culvert/Drain   | 1,000   |         | 12,000 |
| 530-210-130 - TS - Maint. - Contract-Rds/Streets/Snow  | 10,243  | 8,385   | 10,000 |
| 530-210-140 - TS - Maint. - Contract - Shop & Other    | 3,500   | 4,496   | 3,500  |
| 530-230-105 - TS - Maint - Contract - WCB              | 1,543   | 2,101   |        |
| 530-250-100 - TS - Maint. - PW - Training/Travel/Meals | 3,500   | 2,052   | 4,500  |
| 530-250-110 - TS - Maint. - PW - Safety Training       |         |         | 2,000  |
| 530-300-110 - TS - Maint. - Utility - Heat             | 2,969   | 2,994   | 3,150  |
| 530-300-120 - TS - Maint. - Utility - Power            | 6,043   | 4,637   | 6,000  |
| 530-300-140 - TS - Maint. - Utility - Telephone        | 1,472   | 1,342   | 1,350  |
| 530-300-145 - TS - Maint. - Utility - Cellular Phone   | 2,580   | 2,499   | 2,640  |
| 530-300-150 - TS - Maint. - Beacon/Rink/Traffic Cntl P | 1,478   | 1,524   | 1,560  |
| 530-310-100 - TS - Maint. - Utility - Street Lights    | 36,170  | 36,017  | 36,300 |
| 530-310-101 - TS - Maint. - Street Lights Highway      | 3,072   | 3,058   | 3,120  |
| 530-400-110 - TS - Maint - Materials/Shop              | 15,000  | 14,511  | 13,000 |
| 530-420-100 - TS - Maint - UNIT 1 - Ford F150          | 5,224   | 4,505   | 7,000  |
| 530-420-101 - TS - Maint - UNIT 2 - 2021 Ford F250     | 11,126  | 11,857  | 10,000 |
| 530-420-102 - TS - Maint - UNIT 3 - Ford F350          | 7,075   | 13,933  | 8,000  |
| 530-420-103 - TS - Maint - UNIT 4 - 2013 RAM           | 7,000   | 5,444   | 6,000  |
| 530-420-104 - TS - Maint - UNIT 20 - Zipper/Trailer    | 500     | 309     | 500    |
| 530-420-105 - TS - Maint - UNIT 6 - 2004 Volvo Grader  | 13,000  | 10,773  | 18,000 |
| 530-420-107 - TS - Maint - UNIT 8 Bi-Directional 9030  | 10,000  | 5,058   | 6,000  |
| 530-420-108 - TS - Maint - UNITS 9, 16, 17 - Mowers    | 5,350   | 3,194   | 5,000  |
| 530-420-109 - TS - Maint - UNIT 11 - 2006 Chev Dump    | 6,500   | 4,753   | 7,000  |
| 530-420-110 - TS - Maint - UNIT 12 - Karcher Steamer   | 1,500   | 1,059   | 1,500  |
| 530-420-111 - TS - Maint - UNIT 10 - Flat DeckTrailer  | 200     | 114     | 200    |
| 530-420-113 - TS - Maint - UNIT 5- Truck Bed Sprayer   | 200     | -       | 200    |
| 530-420-114 - TS - Maint - UNIT 13 - 2022 John Deere   | 6,292   | 4,950   | 5,000  |
| 530-420-115 - TS - Maint - UNIT 14 - 84" Snow Blower   | 1,000   | 811     | 1,000  |
| 530-420-116 - TS - Maint - UNIT 15 - Dump Trailer      | 600     | 552     | 600    |
| 530-420-117 - TS - Maint - UNIT 19 - 2018 Sweeper (Cat | 2,000   | 38      | 2,000  |
| 530-420-118 - TS - Maint - UNIT 22 - Packer            | 200     |         | 200    |
| 530-420-119 - TS - Maint - UNIT 18 -2013 Schulte Mower | 200     | 99      | 200    |
| 530-420-120 - TS - Maint - UNIT 21 - 2012 Cat Loader   | 8,910   | 6,625   | 7,000  |
| 530-420-124 - TS - Maint - UNIT 24 1997 Leroy Comp.    | 60      | 65      | 100    |
| 530-420-126 - TS - Maint Trimmers (Units 26)           | 800     | 515     | 800    |
| 530-420-128 - TS - Maint - Unit 28 PTO Pump/Wtr Pumps  | 400     | 94      | 200    |
| 530-420-129 - TS - Maint - UNIT 29 2011 International  | 11,025  | 8,362   | 8,500  |
| 530-440-100 - TS - Maint. - Gravel/Sand/Cold Mix       | 30,000  | 18,770  | 20,000 |
| 530-450-100 - TS - Cont. - Surface Drainage            | 500     |         |        |
| 530-450-120 - TS - Maint. - Surface Drainage           | 5,000   | 4,958   | 7,000  |

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| 530-470-100 - TS - Maint. - Road/Street Signs          | 3,500   | 1,547   | 1,500   |
| 530-600-130 - TS - Purchase of Cap Assets - Op Equip   |         | 3,000   | 15,550  |
| 530-600-140 - TS - Purchase of CA - Heavy Equipment    |         | 6,146   |         |
| 530-700-110 - TS - Maint. - Interest                   | 8,212   | 8,212   | 5,580   |
| 535-600-200 - TS - Const. - Purchase of CA - Roads     |         | 47,444  | 117,000 |
| 540-110-110 - EH - Wages - Landfill Operator & Compost | 10,000  | 10,621  | 13,680  |
| 540-110-120 - EH - Salaries - Foreman                  | 34,029  | 35,691  | 36,080  |
| 540-110-140 - EH - Wages - Employees (All)             | 66,784  | 68,612  | 70,650  |
| 540-120-110 - EH - Benefits - Landfill Op.&Compost p/u |         | 218     | 2,200   |
| 540-120-120 - EH - Benefits - Foreman                  | 3,709   | 5,793   | 6,800   |
| 540-120-140 - EH - Benefits - Employees (All)          | 11,174  | 13,495  | 13,970  |
| 540-200-110 - EH - Cont. - Loraas - Curbside Pick-up   | 110,000 | 120,011 | 122,040 |
| 540-200-111 - EH - Cont. - Loraas - Transfer Station   | 25,000  | 29,250  | 30,000  |
| 540-210-110 - EH - Cont. - Dog/Cat Pound Expense       | 1,000   | 2,136   | 2,300   |
| 540-210-200 - EH - Cont. - Weed Control                | 6,000   | 2,156   | 6,000   |
| 540-210-255 - EH - Cont. - Tree Maintenance            | 1,500   | 1,610   | 1,500   |
| 540-210-300 - EH - Cont. - Transfer Site Expenses      | 1,000   | 1,743   | 8,000   |
| 540-230-105 - EH - Cont. - WCB                         | 1,543   | 2,102   |         |
| 540-250-100 - EH - Cont. - Cemetery Maintenance        | 1,500   | 3,256   | 1,500   |
| 540-250-110 - EH - Cemetery Committee expenses         | 1,500   | 3,471   | 500     |
| 540-300-120 - EH - Utility - Power                     | 1,899   | 1,825   | 1,920   |
| 540-300-140 - EH - Utility - Cell Telephone            | 778     | 798     | 900     |
| 540-400-110 - EH - Maint.- Transfer Site Mat/Supp      | 366     | 778     | 500     |
| 550-500-110 - H&W - Grants and Contributions           | 11,802  | 11,418  | 11,500  |
| 560-220-100 - P&D - Cont. - Building Inspections       | 6,920   | 7,256   | 7,000   |
| 570-110-170 - R&C - Salaries - Delfrari Park           | 20,320  | 19,029  | 22,700  |
| 570-110-171 - R&C - Benefits -Delfrari Park            | 2,105   | 1,884   | 2,000   |
| 570-260-120 - R&C - Cont - SDIC                        |         |         | 2,200   |
| 570-270-100 - R&C - Cont. - Delfrari Park              | 4,000   | 4,753   | 10,000  |
| 570-280-100 - R&C - Cont. - Arena                      | 423     | 440     | 500     |
| 570-300-120 - R&C - Utility - Heat - SDIC              |         |         | 1,000   |
| 570-310-110 - R&C - Utility - Power - Skating Rink     | 268     | 278     | 290     |
| 570-310-120 - R&C - Utility - Power - SDIC             |         |         | 650     |
| 570-310-130 - R&C - Utility - Power - Delfrari Park    | 5,506   | 6,027   | 6,300   |
| 570-310-140 - R&C - Utility - Power - Halfway Camp     |         |         | 1,240   |
| 570-310-150 - R&C - Utility - Power - Ball Diamonds    | 500     | 594     | 620     |
| 570-330-140 - R&C - Utility - Cell Delfrari Park       | 444     | 475     | 510     |
| 570-420-110 - R&C - Maidstone Arena                    | 70      |         | 500     |
| 570-420-120 - R&C - Supplies - SDIC                    |         |         | 250     |
| 570-420-143 - R&C - Maint. - 4-H Park                  | 500     | 500     | 500     |
| 570-420-144 - R&C - Maint. - Splash Park               | 500     | 324     | 500     |
| 570-420-160 - R&C - Maint. - Delfrari Park             | 6,500   | 10,428  | 9,200   |
| 570-420-190 - R&C - Canada Day                         | 5,345   | 5,167   | 5,500   |
| 570-430-110 - R&C - Maint. - Outdoor Rink              | -       | 16      |         |
| 570-430-170 - R&C - Maint. - Ball Park                 | 500     | 115     | 500     |
| 570-440-100 - R&C - Maint. - Rec Board                 | 100     | 68      | 100     |
| 570-500-110 - R&C - Grants/Donations - Museum          | 2,000   | 2,000   | 2,000   |
| 570-500-120 - R&C - Grants - Ball Diamonds             | 2,000   | 2,000   | 2,000   |
| 570-500-130 - R&C - Grants - Local Library             | 5,000   | 5,000   | 5,000   |

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| 570-500-131 - R&C - Grants - Regional Library          | 19,816  | 19,816  | 20,650  |
| 570-500-135 - R&C - Grants - Arena Board Funding       | 25,000  | 15,000  | 20,000  |
| 570-500-137 - Recreation Board - Honorarium            | 1,000   | 1,000   | 1,000   |
| 570-500-140 - R&C - Grants - Rec Board Funding         | 38,814  | 34,720  | 35,000  |
| 570-540-100 - R&C - Rec Board - Grants & Contribution  | 19,407  | 31,566  | 20,000  |
| 570-540-110 - R&C - Communities in Bloom               | 2,500   | 2,500   | 2,500   |
| 570-600-150 - R&C - Purchase of Cap Asset - Land Imprv | 271,339 | 246,069 | 30,000  |
| 570-700-170 - R&C - Rec Board - Interest - NSF         |         | 25      |         |
| 580-110-110 - UT - Water - Salaries - Foreman          | 34,032  | 32,599  | 36,080  |
| 580-110-111 - UT - Water - Wages - PW Employees        | 66,784  | 59,702  | 70,650  |
| 580-120-120 - UT - Benefits - Foreman                  | 6,286   | 5,952   | 6,850   |
| 580-120-140 - UT - Benefits - Employees                | 12,863  | 11,636  | 14,100  |
| 580-200-110 - UT - Water - Legal & Eng Fees            | 2,500   | 2,311   | 2,500   |
| 580-230-105 - UT - Water - WCB                         | 1,543   | 2,101   |         |
| 580-260-100 - UT - Water - Training Expenses           | 500     | 120     |         |
| 580-285-110 - UT - Water - Cont.- CS/Valves            | 10,000  | 13,332  | 15,000  |
| 580-285-120 - UT - Water - Cont. - Operator            | -       | 1,392   |         |
| 580-285-130 - UT - Water - Cont.- South Wells          | 1,000   | 907     | 2,500   |
| 580-285-135 - UT - Water - Cont.- Waseca Well/Line     | 1,000   | 96      |         |
| 580-285-140 - UT - Water - Cont.- WTP/RO Bldg          | 30,000  | 12,445  | 9,000   |
| 580-285-150 - UT - Water - Cont.- Lines                | 35,000  | 29,596  | 30,000  |
| 580-290-100 - UT - Water - Water Samples               | 3,500   | 3,683   | 4,000   |
| 580-295-100 - UT - Water - Central Services Bldg Rent  | 6,120   | 6,120   | 6,120   |
| 580-300-110 - UT - Water - Heat                        | 7,691   | 6,646   | 7,000   |
| 580-300-120 - UT - Water - Power                       | 62,963  | 45,979  | 45,000  |
| 580-300-140 - UT - Water - Telephone                   | 4,134   | 1,677   | 1,740   |
| 580-400-120 - UT - Water - Water Meter Mileage         | 240     | 254     | 300     |
| 580-430-100 - UT - Water - Materials & Supplies        | 2,000   | 12      | 100     |
| 580-430-105 - UT - Water - Freight Charges             | 228     |         | 200     |
| 580-430-110 - UT - Water - Maint. - Water Meters       |         | 3,089   | 3,500   |
| 580-430-115 - UT - Water - Maint. - CS/Valves          | 7,500   | 9,724   | 10,000  |
| 580-430-120 - UT - Water - Maint. - Waseca Well/Line   | 200     | 519     | 7,000   |
| 580-430-125 - UT - Water - Maint. - South Wells        | 500     | 367     |         |
| 580-430-130 - UT - Water - Maint. - WTP/RO Bldg        | 20,000  | 16,428  | 60,000  |
| 580-430-140 - UT - Water - Maint. - Lines              | 7,000   | 8,804   | 9,000   |
| 580-450-100 - UT - Water - Chemicals                   | 20,000  | 9,182   | 11,000  |
| 580-450-115 - UT - Water - Loan Interest RO Unit       | 26,057  | 26,652  | 21,530  |
| 580-450-116 - UT - Water - Loan Interest Life Stn      |         |         | 53,860  |
| 580-600-130 - UT - Water - Pur of Cap Assets - Infrast | 10,000  | 44,325  | 220,000 |
| 585-260-100 - UT - Sewer - Training/Conference         | 500     |         |         |
| 585-280-100 - UT - Sewer - Cont.- Operator             | -       | 696     |         |
| 585-285-110 - UT - Sewer - Cont. - Lift Station        | 10,000  | 365     | 10,000  |
| 585-285-120 - UT - Sewer - Cont. - Sanitary Sewer      | 65,000  | 34,787  | 10,000  |
| 585-285-125 - UT - Sewer - Cont - Sanitary Flushing    |         |         | 30,000  |
| 585-285-130 - UT - Sewer - Cont. - Lagoon              | 1,000   | 630     |         |
| 585-285-141 - UT - Sewer - Cont. - Stormwater Flushing | 16,790  | 9,330   | 2,500   |
| 585-290-100 - UT - Sewer - Lagoon Samples              | 621     | 1,634   | 2,000   |
| 585-300-110 - UT - Sewer - Heat                        | 900     | 911     | 960     |
| 585-300-120 - UT - Sewer - Power                       | 8,586   | 7,571   | 8,500   |

|  |                  |                  |                  |
|--|------------------|------------------|------------------|
| 585-300-140 - UT - Sewer - Telephone                   | 466              | 461              | 600              |
| 585-430-110 - UT - Sewer - Maint. - Lift Station       | 1,997            | 1,178            | 2,000            |
| 585-430-120 - UT - Sewer - Maint. - Sanitary           | 15,893           | 9,580            | 10,000           |
| 585-430-140 - UT - Sewer - Maint. - Lagoon             |                  | 162              | 200              |
| 585-430-141 - UT - Sewer - Maint. - Stormwater         | 3,000            | 76               | 1,000            |
| 585-430-142 - UT - Sewer - Maint. - Manholes           | 4,000            | 1,770            | 1,000            |
| 585-600-120 - UT - Sewer - Pur of Cap Assets - Infrast | 3,480,000        | 2,024,590        | 1,514,410        |
| 585-700-110 - UT - Sewer - Lagoon Debenture Interest   | 17,444           | 17,444           | 13,320           |
| 590-110-100 - Transfer to Reserves                     | 35,000           | 35,000           |                  |
| 595-100-100 - Debenture Reserve - Lagoon               | 113,131          | 113,131          | 117,260          |
| 595-100-200 - RO Principal                             | 137,347          | 136,752          | 141,880          |
| 595-100-300 - Equipment Upgrades Principal             | 65,763           | 65,763           | 68,400           |
| 595-100-400 - Lift Station Principal                   |                  |                  | 108,000          |
|  |                  |                  |                  |
| <b>Expense Total</b>                                   | <b>6,096,895</b> | <b>4,602,135</b> | <b>4,420,060</b> |
| <b>Net Surplus (Deficit)</b>                           | <b>29,450</b>    | <b>1,556,127</b> | <b>34,860</b>    |