

Report Date
2020-04-17 11:43 AM

Town of Craik
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	316,000	339,797	340,000	203	0.06
410-120-100 - Abatements and Adjustments	(2,200)	(4,191)	(3,000)	1,191	28.42-
410-130-100 - Discount on Municipal Tax - Property	(10,000)	(10,355)	(10,000)	355	3.43-
410-400-210 - Penalty on Mun Taxes Arrears - Property	25,280	32,019	25,000	(7,019)	21.92-
Total TAXES:	<u>329,080</u>	<u>357,270</u>	<u>352,000</u>	<u>(5,270)</u>	
FEES AND CHARGES					
420-100-120 - F&C - Custom Work - Grass Cutting & Chip	2,200	500	2,000	1,500	300.00
420-100-130 - F&C - Custom Work - Tax Enforcement	500		500	500	100.00-
420-200-210 - F&C - Loraas 4yd Bin Rental	2,500	1,800	2,000	200	11.11
420-300-100 - F&C - Rentals - Mel's Pharmacy	3,770	3,771	3,770	(1)	0.03-
420-600-100 - F&C - Cemetery Fees	500		500	500	100.00-
420-700-100 - F&C - Sign Corridor fees	200	1,450	1,500	50	3.45
420-700-200 - F&C - Licenses - Business	100	50	100	50	100.00
420-700-210 - F&C - Licenses - Pets	100	110	100	(10)	9.09-
420-710-100 - F&C - Plumbing Permits	50		50	50	100.00-
420-800-100 - F&C - Tax Certificate	100	85	100	15	17.65
420-800-200 - F&C - General Office Services Provided	1,500	(151)	500	651	431.13-
420-850-100 - F&C - Scrap metal recycling		518	1,000	482	93.05
420-850-110 - F&C - Landfill Fees	100	15		(15)	
420-850-120 - F&C - Waste Collection Fees	60,000	57,072	60,000	2,928	5.13
420-900-100 - F&C - MMSW recycling		5,296	5,000	(296)	5.59-
Total FEES AND CHARGES:	<u>71,620</u>	<u>70,516</u>	<u>77,120</u>	<u>6,604</u>	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	106,500	106,008	106,500	492	0.46
440-140-200 - Water - Infrastructure	26,000	25,720	25,500	(220)	0.86-
440-220-100 - Sewer - Charges	32,500	32,281	32,500	219	0.68
440-500-100 - Lagoon Dumping	1,300	1,942	2,000	58	2.99
Total UTILITY REVENUE:	<u>166,300</u>	<u>165,951</u>	<u>166,500</u>	<u>549</u>	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	87,000	82,008	90,000	7,992	9.75
450-120-100 - Uncond - Prov - Sk Energy Surcharge		13,792	13,500	(292)	2.12-
Total UNCONDITIONAL:	<u>87,000</u>	<u>95,800</u>	<u>103,500</u>	<u>7,700</u>	

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CONDITIONAL GRANTS					
450-300-100 - Conditional - Prov - GTF	27,600	54,553	55,000	447	0.82
450-350-100 - Conditional - Prov/Fed- Clnwtr grant		508,840		(508,840)	
Total CONDITIONAL GRANTS:	27,600	563,393	55,000	(508,393)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal		32		(32)	
450-610-100 - GIL - Prov - SPC Electrical	32,180	28,644	28,500	(144)	0.50-
450-710-100 - GIL - Local		31		(31)	
460-200-100 - GG - Land Sales - Gain/Loss	5,000				
Total GRANTS IN LIEU OF TAXES:	37,180	28,707	28,500	(207)	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	50	391		(391)	
470-130-100 - Commission Revenue		2,622		(2,622)	
Total INVESTMENT INCOME AND COMMISSIONS:	50	3,013		(3,013)	
OTHER REVENUES					
480-150-100 - Cemetary Donations		1,260		(1,260)	
480-160-100 - Restitution Order		2,200		(2,200)	
Total OTHER REVENUES:		3,460		(3,460)	
Revenue Totals:	718,830	1,288,110	782,620	(505,490)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Remuneration	22,000	19,179	22,000	2,821	14.71
510-110-230 - GG - Salaries - Administrator	58,000	59,009	55,000	(4,009)	6.79-
510-110-330 - GG - Administrator sick pay/EDO's		2,945		(2,945)	
Total GG - WAGES:	80,000	81,133	77,000	(4,133)	
GG - BENEFITS					
510-130-230 - GG - Benefits - Admin Health Benefits	2,200	2,619	2,600	(19)	0.73-
510-130-231 - GG - Benefits - CPP	2,600	2,749	2,800	51	1.86
510-130-232 - GG - Benefits - EI	1,050	1,149	1,150	1	0.09
510-130-233 - GG - Benefits - Admin Superannuation	5,000	5,576	5,000	(576)	10.33-
510-130-234 - GG - Benefits - Worker Compensation ALL	4,000				
510-130-236 - GG - Benefits -Admin Vac.Accrued		3,349	3,100	(249)	7.44-

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Total GG - BENEFITS:	14,850	15,442	14,650	(792)	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	5,000	2,272	5,000	2,728	120.07
510-200-130 - GG - Cont. - Audit/Accounting	7,500	6,531	6,500	(31)	0.47-
510-200-150 - GG - Cont. - Assessment - SAMA	7,000	7,135	7,200	65	0.91
510-200-170 - GG - Cont. - Advertising	2,000	438	2,000	1,562	356.62
510-200-200 - GG - Cont. - Admin Fees	2,000	4,200	4,200		
510-200-210 - GG- Cont. - Website	500		500	500	100.00-
510-210-100 - GG - Council Travel			(500)	(500)	100.00-
510-210-120 - GG - Council - Meeting/Travel/Meals	1,000	1,132	1,000	(132)	11.66-
510-210-140 - GG - Council - Committee/Travel/Meals			160	160	100.00-
510-210-150 - GG - Council - Convention/Travel/Meals	4,000	2,112	2,500	388	18.37
510-210-170 - GG - Admin. - Training, Travel & Meals	500	411	500	89	21.65
510-220-100 - GG - Cont. - Office Caretaking	1,800	1,800	1,800		
510-230-100 - GG - Cont. - Insurance - General & Bond	17,500	20,421	20,500	79	0.39
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,500	975	1,000	25	2.56
510-240-150 - GG - Cont. - Conference Fees	1,200		1,000	1,000	100.00-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	20,000		10,000	10,000	100.00-
510-260-150 - GG - Cont. - Elections	500		3,000	3,000	100.00-
510-270-100 - GG - Cont. - Maintenance	100	278	100	(178)	64.03-
510-270-150 - GG - Cont. - Other		2,330		(2,330)	
510-280-100 - GG - Cont. - Town Office Copier	2,000	1,869	2,000	131	7.01
510-280-130 - GG - Cont. - ISC Land Titles	1,000	417	1,000	583	139.81
510-280-170 - GG - Cont. - Rounding Errors					
510-290-100 - GG - Cont. - Moneris Fees	700	599	700	101	16.86
510-290-110 - GG - Cont - LOC interest charges		121		(121)	
510-290-120 - GG - Cont - RBC VISA charges		503		(503)	
Total GG - PROF/CONTRACT SERVICES:	75,800	53,544	70,160	16,616	
GG - UTILITIES					
510-300-110 - GG - Utility - Town Office Heat	1,500	848	1,000	152	17.92
510-300-120 - GG - Utility - Town Office Power	1,600	1,609	1,600	(9)	0.56-
510-300-140 - GG - Utility - Office phone & cellphones	5,000	6,981	4,800	(2,181)	31.24-
510-300-150 - GG - Utility - Alarm Pharmacy	500	432	500	68	15.74
510-300-170 - GG-Utilities- Internet & security system	750	504	600	96	19.05
Total GG - UTILITIES:	9,350	10,374	8,500	(1,874)	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	4,000	4,160	4,000	(160)	3.85-
510-410-140 - GG - Maint. - Office Supplies	3,000	7,163	3,000	(4,163)	58.12-

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510-410-160 - GG - Maint. - Munisoft	3,000	3,416	3,000	(416)	12.18-
510-420-100 - GG - Maint. - Janitor Supplies	200		200	200	100.00-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	1,063	500	(563)	52.96-
510-490-150 - GG - Maint. - Bylaw Enforcement	2,400	3,722	3,700	(22)	0.59-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,600	19,524	14,400	(5,124)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants and Contributions	1,500	1,136	700	(436)	38.38-
Total GG - GRANTS AND CONTRIBUTIONS:	1,500	1,136	700	(436)	
Total GENERAL GOV'T. SERVICE:	199,100	181,153	185,410	4,257	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-110 - GG - Purchase of Cap Assets - Land			(70)	(70)	100.00-
510-600-140 - GG - Purchase of Cap Assets - Equipment	5,000		5,000	5,000	100.00-
Total GG - CAPITAL EXPENDITURES:	5,000		4,930	4,930	
GG - INTEREST					
510-700-110 - GG - Interest	50		50	50	100.00-
Total GG - INTEREST:	50		50	50	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - Other					
Total GG - AMORTIZATION:	5,050		4,980	4,980	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	30,000	29,460	35,000	5,540	18.81
Total PS - POLICE - PROF/CONTRACT SERVICES:	30,000	29,460	35,000	5,540	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	30,000	29,460	35,000	5,540	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					

FIRE PROTECTION

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	500	1,029	1,200	171	16.62
Total PS - FIRE - PROF/CONTRACT SERVICES:	500	1,029	1,200	171	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	18,000	18,000	18,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	18,000	18,000	18,000		
Total FIRE PROTECTION:	18,500	19,029	19,200	171	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - Foreman	41,600	52,638	52,000	(638)	1.21-
530-110-130 - TS - Maint. - Salaries - Labourers	13,440	38,949	37,000	(1,949)	5.00-
530-110-140 - TS - Maint. - Salaries - Casual Help		6,420	5,000	(1,420)	22.12-
Total TS - MAINT. - WAGES:	55,040	98,007	94,000	(4,007)	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint. - Benefits - CPP	4,300	4,436	4,400	(36)	0.81-
530-120-122 - TS - Maint. - Benefits - EI	1,600	1,872	2,000	128	6.84
530-120-123 - TS - Maint. - Benefits - Superannuation	9,000	8,066	9,000	934	11.58
530-120-125 - TS - Maint. - Benefits - Vac. Accrued	5,000	4,954	5,000	46	0.93
530-130-130 - TS - Maint. - Benefits - Health ben.	1,550	3,264	3,500	236	7.23
530-160-160 - TS - Maint - Annual Sick pay & EDO's		2,440		(2,440)	
Total TS - MAINT. - BENEFITS:	21,450	25,032	23,900	(1,132)	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-100 - TS - Maint.- Contract tree chip/cutting	5,000	540	1,000	460	85.19
530-210-110 - TS - Maint. - Contract - Electrical	1,000		1,000	1,000	100.00-
530-210-120 - TS - Maint. - Contract work	2,000	798	2,000	1,202	150.63
530-240-100 - TS - Maint. - Contract - Road		17,629		(17,629)	
530-250-100 - TS - Maint. - Travel, Meal , Training	1,500	135	500	365	270.37
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	3,500	2,512	2,500	(12)	0.48-

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530-290-100 - TS - Maint. - Contr.Repairs-other equip.	1,000	457	1,000	543	118.82
530-290-101 - TS - Maint. - Repairs & Parts-Grader	5,000	2,274	5,000	2,726	119.88
530-290-102 - TS - Maint. - Repairs & Parts-Tractor	2,000	553	2,000	1,447	261.66
530-290-103 - TS - Maint. - Repairs & Parts-Town truck	2,500	2,478	1,500	(978)	39.47-
530-290-105 - TS - Maint- Repairs & Parts - Mower/Gyro		1,557	500	(1,057)	67.89-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	23,500	28,933	17,000	(11,933)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Town Shop Heat	2,000	1,542	2,000	458	29.70
530-300-120 - TS - Maint. - Town Shop Power	1,000	1,939	2,000	61	3.15
530-310-100 - TS - Maint. - Utility - Street Lts Power	18,900	17,854	18,000	146	0.82
530-320-100 - TS - Maint. - Decorative Lighting			330	330	100.00-
Total TS - MAINT. - UTILITIES:	21,900	21,335	22,330	995	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	10,000	16,289	10,000	(6,289)	38.61-
530-410-120 - TS - Maint. - Shop Supplies		468	500	32	6.84
530-420-102 - TS - Maint. - Town Shop Building Repairs	5,000	728	1,000	272	37.36
530-420-110 - TS - Maint. - Oil & Gas	11,500	10,801	11,500	699	6.47
530-440-100 - TS - Maint. - Gravel/Sand	18,000	8,223	18,000	9,777	118.90
530-450-100 - TS - Maint. - Culverts/Drainage	1,000	1,000	1,000		
530-460-110 - TS - Maint. - Dust Control/EZ Street	7,500	13,063	15,000	1,937	14.83
530-470-100 - TS - Maint. - Road/Street Signs	500	3,257	500	(2,757)	84.65-
530-480-100 - TS - Maint. - Traffic Signs/Signals/Mark	6,000	2,976	3,000	24	0.81
Total TS - MAINT. - MATERIALS AND SUPPLIES:	59,500	56,805	60,500	3,695	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
530-500-110 - TS - Maint. - Grants and Contributions		200	400	200	100.00
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:		200	400	200	
Total MAINTENANCE:	181,390	230,312	218,130	(12,182)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	5,000	6,115	5,000	(1,115)	18.23-
530-600-140 - TS - Purchase of Cap Assets - Equipment	800	1,000	800	(200)	20.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	5,800	7,115	5,800	(1,315)	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	5,800	7,115	5,800	(1,315)	

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CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-290-100 - TS - Const. - Contracted Repairs		776		(776)	
Total TS - CONST. - PROF/CONTRACT SERVICES:		776		(776)	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:		776		(776)	
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	68,000	79,248	80,000	752	0.95
540-210-100 - EH - Cont. - Pest Control	1,000	1,000	1,000		
540-210-200 - EH - Cont. - Weed Control	600	650	600	(50)	7.69-
540-250-100 - EH&W - Cont. - Cemetery Maintenance			50	50	100.00-
Total EH - PROF/CONTRACT SERVICES:	69,600	80,898	81,650	752	
EH - UTILITIES					
540-420-100 - EH - Maint. - Pest Control Supplies	500		500	500	100.00-
Total EH - UTILITIES:	500		500	500	
EH - GRANTS AND CONTRIBUTIONS					

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Total ENVIRONMENT HEALTH SERVICES:	70,100	80,898	82,150	1,252	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
550-200-110 - H&W - Cont. - Cemetery Maint.	3,700	4,701	3,700	(1,001)	21.29-
550-220-100 - H&W - Cont. - Housing Authority/Nursing	1,000				
Total H&W - PROF/CONTRACT SERVICES:	4,700	4,701	3,700	(1,001)	
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	500		500	500	100.00-
550-540-100 - H&W - Housing/Nursing Home Deficits		3,302	3,000	(302)	9.15-
Total H&W - GRANTS AND CONTRIBUTIONS:	500	3,302	3,500	198	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	5,200	8,003	7,200	(803)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Other	200		200	200	100.00-

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Total P&D - OTHER:	200		200	200	
Total P&D - AMORTIZATION:	200		200	200	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-270-100 - R&C - Cont. - Contracted Maintenance		50		(50)	
570-280-100 - R&C - Cont. - Contracted Repairs	300		300	300	100.00-
Total R&C - PROF/CONTRACT SERVICES:	300	50	300	250	
R&C - UTILITIES					
570-300-130 - R&C - Utility - Heat - Library OTH	2,000	2,343	2,500	157	6.70
570-310-130 - R&C - Utility - Power - Library OTH	4,000	2,211	2,500	289	13.07
570-310-140 - R&C - Utility - Power - Fairgrounds		2,248	2,500	252	11.21
570-330-150 - R&C - Utility - Telephone - Hall		723		(723)	
Total R&C - UTILITIES:	6,000	7,525	7,500	(25)	
R&C - MAINT. MAT. & SUPPLIES					
570-420-120 - R&C - Supplies - Curling Rink			140	140	100.00-
570-420-190 - R&C - Flags & Other Supplies	500	107	500	393	367.29
570-430-110 - R&C - Bldg Mat/Supply - Sign Corridor		42		(42)	
570-430-120 - R&C - Bldg Mat/Supply - R Vibert Field		1,054		(1,054)	
570-430-150 - R&C - Bldg Mat/Supply - Old Town Hall	8,000	817	5,000	4,183	512.00
570-430-160 - T&C - Bldg Mat/Supply - Legion Hall		(158)		158	
570-430-170 - R&C - Planters & Flowers Maintenance	100		100	100	100.00-
Total R&C - MAINT. MAT. & SUPPLIES:	8,600	1,862	5,740	3,878	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants/Levy - Rec Board	5,000	5,000	5,000		
570-500-120 - R&C - Grants/Levy - Parks	6,000	6,000	6,000		
570-500-130 - R&C - Grants - Library/Museum	8,000	16,930	17,000	70	0.41
570-500-140 - R&C - Grants/Levy - Craik Golf Club	6,000	6,000	6,000		
570-500-150 - R&C - Grants/Levy to Craik Memorial Rink	6,000	6,000	6,000		
570-500-160 - R&C - Legion Hall Levy	6,000	6,000	6,000		
Total R&C - GRANTS AND CONTRIBUTIONS:	37,000	45,930	46,000	70	
Total RECREATION, CULTURAL EXPENDITURES:	51,900	55,367	59,540	4,173	

R&C - AMORTIZATION

R&C - CAPITAL EXPENDITURES

R&C - INTEREST

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
580-220-100 - UT - Water - Training	2,000	753	1,000	247	32.80
580-250-100 - UT - Water - Memberships/Subscriptions	100				
580-280-100 - UT - Water - Contracted Building Maint.		377,253		(377,253)	
580-285-100 - UT - Cont. Repairs - Outside fill stn		305		(305)	
580-285-110 - UT - Water - Cont. Repairs - Pumphouse	500	2,000	500	(1,500)	75.00-
580-285-140 - UT - Water - Cont. Repairs - W.T.P.	500	20,694	500	(20,194)	97.58-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	20,000	18,024	20,000	1,976	10.96
580-290-100 - UT - Water - Laboratory Testing	3,500	4,865	5,000	135	2.77
580-295-100 - UT - Water -Engineer Fees		55,710		(55,710)	
580-295-200 - UT - Water - Regional Operator	7,500	7,800	8,000	200	2.56
Total UT - WATER - PROF/CONTRACT SERVICES:	34,100	487,404	35,000	(452,404)	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat - WTP Gibson	2,000	3,682	4,000	318	8.64
580-300-115 - UT - Water - Heat - WTP Gaw	1,200	1,103	1,200	97	8.79
580-300-120 - UT - Water - Power - WTP	16,000	19,256	19,500	244	1.27
580-300-130 - UT - Water - Power - Pumphouse	5,000	5,551	5,550	(1)	0.02-
580-300-140 - UT - Water - WTP Internet		439	500	61	13.90
580-300-150 - UT - Water - Freight	700	968	1,000	32	3.31
Total UT - WATER - UTILITY:	24,900	30,999	31,750	751	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water - Postage & Mailouts			50	50	100.00-
580-430-100 - UT - Water - Testing Supplies	1,000	1,623	2,000	377	23.23
580-430-130 - UT - Water - Matls & Suppl - WTP	550	2,694	1,000	(1,694)	62.88-
580-430-140 - UT - Water - Matls & Suppl - Lines	6,000	5,163	6,000	837	16.21
580-440-100 - UT - Water - Emergency Inventory	3,000	69	10,000	9,931	###.##
580-450-100 - UT - Water - Chemicals	5,000	5,033	5,000	(33)	0.66-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	15,550	14,582	24,050	9,468	
UT - WATER - GRANTS AND CONTRIBUTIONS					
580-500-110 - UT - Water - Grants and Contributions		579		(579)	
Total UT - WATER - GRANTS AND CONTRIBUTIONS:		579		(579)	
Total UTILITIES - WATER:	74,550	533,564	90,800	(442,764)	

Report Date
2020-04-17 11:43 AM

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

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	%
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
580-900-110 - UT - Water - Weekend wtrplant	5,000	300		(300)	
Total UT - WATER - OTHER:	5,000	300		(300)	
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
585-285-120 - UT - Sewer - Cont Repairs - Line Repair	3,000	3,765	5,000	1,235	32.80
585-285-130 - UT - Sewer - Cont Repairs			300	300	100.00-
Total UT - SEWER - PROF/CONTRACT SERVICES:	3,000	3,765	5,300	1,535	
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-400-110 - UT - Sewer - Stationary & Postage		(624)		624	
585-430-130 - UT - Sewer - Lagoon	10,000	12,285	12,000	(285)	2.32-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:	10,000	11,661	12,000	339	
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	18,000	15,726	17,300	1,574	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
ACQUISITION - FIXED ASSETS					
Expense Totals:	659,790	1,161,403	725,710	(435,693)	
Net Surplus (Deficit):	59,040	126,707	56,910	(69,797)	