

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
TAXES						
410-110-100 - Municipal - Current - Levy			2,579,401.16	2,588,580.00	(9,178.84)	99.7
410-120-100 - Municipal - Current - Abatements & Adj			(20,708.29)	(27,960.00)	7,251.71	74.1
410-130-100 - Municipal - Current - Discount			(106,628.47)	(107,000.00)	371.53	99.7
410-300-100 - Trailer License Fees		(204.97)	395.03	400.00	(4.97)	98.8
410-400-210 - Municipal - Arrears - Penalty			22,161.99	22,160.00	1.99	100.0
Total TAXES:		(204.97)	2,474,621.42	2,476,180.00	(1,558.58)	99.9
FEES AND CHARGES						
420-100-100 - F&C - Other Fees - Custom Work		(480.00)	1,035.00	1,700.00	(665.00)	60.9
420-100-130 - F&C - Custom Work - Nuisance Orders			166.50		166.50	
420-200-210 - F&C - Other Fees - Sale of Supplies		300.00	450.00	50.00	400.00	900.0
420-200-600 - F&C - Other Fees - Refunds & Rebates		358.35	16,658.14	14,000.00	2,658.14	119.0
420-200-650 - F&C - Fire - Fire Call Charges/Claims			4,095.43	2,100.00	1,995.43	195.0
420-200-900 - F&C - Other Fees - Urban Sign Corridor			7,650.00	7,750.00	(100.00)	98.7
420-200-920 - F&C - Other Fees - Administrative			3,240.00	3,000.00	240.00	108.0
420-300-100 - F&C - Rentals - Airport			1,200.00	1,200.00		100.0
420-300-110 - F&C - Rentals - Garbage Containers		2,110.00	13,837.50	14,000.00	(162.50)	98.8
420-300-120 - F&C - Rentals - Land		400.00	16,503.75	14,000.00	2,503.75	117.9
420-300-130 - F&C - Rentals - Transit Van		83.80	2,048.70	650.00	1,398.70	315.2
420-400-100 - F&C - Rentals - Other		35.00	314.47	50.00	264.47	628.9
420-400-115 - F&C - Fines - Bylaw Enforcement Fines			150.00	50.00	100.00	300.0
420-500-100 - F&C - Rec Centre Fees - Skating Rink		11,329.30	70,617.17	54,000.00	16,617.17	130.8
420-500-200 - F&C - Rec Centre Fees - Advertising			9,750.00	11,000.00	(1,250.00)	88.6
420-500-300 - F&C - Rec Centre Fees - Swimming Pool			48,139.04	40,000.00	8,139.04	120.4
420-500-500 - F&C - Rec Centre Fees - Baseball Diamond			1,857.15	600.00	1,257.15	309.5
420-500-600 - F&C - Rec Centre Fees - Sports Fields			900.00	1,000.00	(100.00)	90.0
420-500-900 - F&C - Rec Program Fees - Day Camp			6,230.00	5,000.00	1,230.00	124.6
420-530-200 - F&C - Rec Centre Fees - Community Hall		1,900.00	11,797.50	11,500.00	297.50	102.6
420-600-100 - F&C - Cemetery - Opening/Closing/Permits		750.00	10,310.00	9,000.00	1,310.00	114.6
420-600-150 - F&C - Cemetery - Plot Fees		450.00	6,300.00	2,500.00	3,800.00	252.0
420-600-200 - F&C - Cemetery - Columbarium Fees			4,350.00	3,000.00	1,350.00	145.0
420-700-100 - F&C - Licenses & Permits - Building		(361.62)	20,805.63	4,000.00	16,805.63	520.1
420-700-200 - F&C - Licenses & Permits - Business		(210.00)	11,770.00	12,000.00	(230.00)	98.1
420-700-210 - F&C - Licenses & Permits - Animal		1,390.00	6,755.00	6,000.00	755.00	112.6
420-700-230 - F&C - Licenses & Permits - Fireworks				20.00	(20.00)	
420-800-100 - F&C - Other Fees - Tax Certificate		660.00	2,580.00	1,500.00	1,080.00	172.0
420-850-100 - F&C - Landfill - Waste Collection Fees			19,175.00	20,000.00	(825.00)	95.9

Report Date
08-07-2024 9:39 AM

Town of Biggar
Budgetary Control
For the Period 01-01-2023 - 31-12-2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
420-850-110 - F&C - Landfill - Tipping Fees		2,760.00	113,295.00	28,000.00	85,295.00	404.6
420-850-140 - F&C - Landfill - Recyclable Sales			5,559.65	3,000.00	2,559.65	185.3
420-900-100 - F&C - Policing Fees - Fines		722.02	13,952.86	8,500.00	5,452.86	164.2
420-910-100 - F&C - Animal - Pound Fees				20.00	(20.00)	
420-910-105 - F&C - Museum Insurance			2,769.67	2,300.00	469.67	120.4
Total FEES AND CHARGES:		22,196.85	434,263.16	281,490.00	152,773.16	154.3
MAINTENANCE & DEVELOPMENT CHARGES						
430-200-100 - M&D - Development Permit			325.00	250.00	75.00	130.0
Total MAINTENANCE & DEVELOPMENT CHARGES:			325.00	250.00	75.00	130.0
UTILITY REVENUE						
440-100-100 - Water		63,183.04	463,861.17	450,000.00	13,861.17	103.1
440-120-100 - Water - Raw		32,835.61	197,229.81	180,000.00	17,229.81	109.6
440-130-100 - Water - Pump House Sales		255.00	1,215.00	1,000.00	215.00	121.5
440-140-100 - Water - Connection Fees		3,760.00	4,545.00	2,000.00	2,545.00	227.3
440-140-110 - Water - Connect/Reconnection Fees			675.00	400.00	275.00	168.8
440-140-200 - Water - Infrastructure		24,934.58	149,882.78	149,000.00	882.78	100.6
440-140-300 - Water - Infrastructure - Raw		3,000.00	18,000.00	18,000.00		100.0
440-190-900 - Water - Other Revenue			28.80	50.00	(21.20)	57.6
440-200-100 - Sewer		33,968.50	204,030.40	200,000.00	4,030.40	102.0
440-220-100 - Sewer - Raw		84,835.96	509,583.66	460,000.00	49,583.66	110.8
440-300-100 - Environment		17,707.67	106,314.32	105,000.00	1,314.32	101.3
Total UTILITY REVENUE:		264,480.36	1,655,365.94	1,565,450.00	89,915.94	105.7
UNCONDITIONAL						
450-110-100 - Unconditional - Revenue Sharing - MOG		64,670.50	452,693.50	514,000.00	(61,306.50)	88.1
Total UNCONDITIONAL:		64,670.50	452,693.50	514,000.00	(61,306.50)	88.1
CONDITIONAL GRANTS						
450-200-070 - Conditional - Federal - Gas Tax			150,032.40	137,560.00	12,472.40	109.1
450-230-100 - Conditional - Federal - Recreation			1,820.00	3,000.00	(1,180.00)	60.7
450-240-100 - Conditional - Federal - Other			775,000.00	790,000.00	(15,000.00)	98.1
Total CONDITIONAL GRANTS:			926,852.40	930,560.00	(3,707.60)	99.6
CONDITIONAL - PROVINCIAL						
450-300-100 - Conditional - Prov - Recreation			3,000.00	2,500.00	500.00	120.0
450-320-100 - Conditional - Prov - Sk. Lotteries			26,160.00	26,160.00		100.0
450-320-200 - Conditional - Prov - Sk. Lotteries - Rec			2,500.00	2,500.00		100.0

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
450-325-100 - Conditional - Prov - MMSW - Recycling		12,176.20	48,704.80	37,390.00	11,314.80	130.3
450-330-100 - Conditional - Prov - CIF			5,000.00	4,000.00	1,000.00	125.0
450-340-100 - Conditional - Prov - Transit - Operating			14,490.00	14,490.00		100.0
450-340-900 - Conditional - Prov - Other			40,000.00		40,000.00	
Total CONDITIONAL - PROVINCIAL:		12,176.20	139,854.80	87,040.00	52,814.80	160.7
CONDITIONAL - LOCAL						
450-400-110 - Conditional - Local - RM - Recreation			14,000.00	14,000.00		100.0
450-400-120 - Conditional - Local - RM - Recycling			11,000.00	11,000.00		100.0
450-430-100 - Conditional - Local - School Grant			2,868.00	2,860.00	8.00	100.3
Total CONDITIONAL - LOCAL:			27,868.00	27,860.00	8.00	100.0
GRANTS IN LIEU OF TAXES						
450-500-070 - GIL - Federal - Post Office			6,580.78	6,580.00	0.78	100.0
450-500-100 - GIL - Federal - RCMP			5,808.81	5,800.00	8.81	100.2
Total GRANTS IN LIEU OF TAXES:			12,389.59	12,380.00	9.59	100.1
GIL - PROVINCIAL						
450-600-100 - GIL - Provincial		6,665.78	6,665.78		6,665.78	
450-610-100 - GIL - Prov - Sask Highways			4,967.88	4,830.00	137.88	102.9
450-620-100 - GIL - Prov - Sask Energy		12,071.40	69,669.26	66,000.00	3,669.26	105.6
450-650-100 - GIL - Prov - Sask Tel				6,660.00	(6,660.00)	
450-660-100 - GIL - Prov - Liquor Board				3,120.00	(3,120.00)	
Total GIL - PROVINCIAL:		18,737.18	81,302.92	80,610.00	692.92	100.9
GIL - OTHER						
450-800-100 - GIL - Other - SPC Surcharge		62,975.04	311,949.33	270,000.00	41,949.33	115.5
Total GIL - OTHER:		62,975.04	311,949.33	270,000.00	41,949.33	115.5
CAPITAL ASSET PROCEEDS						
460-100-200 - CA - Sale of Machinery			17,614.80		17,614.80	
Total CAPITAL ASSET PROCEEDS:			17,614.80		17,614.80	
LAND SALES						
460-500-051 - Land sales			115,250.00	100,000.00	15,250.00	115.3
Total LAND SALES:			115,250.00	100,000.00	15,250.00	115.3
INVESTMENT INCOME AND COMMISSIONS						
470-100-100 - Interest Revenue		27,503.30	293,523.41	60,000.00	233,523.41	489.2

Report Date
08-07-2024 9:39 AM

Town of Biggar
Budgetary Control
For the Period 01-01-2023 - 31-12-2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
470-120-100 - Dividends Revenue		613.00	13,864.55	2,000.00	11,864.55	693.2
Total INVESTMENT INCOME AND COMMISSIONS:		28,116.30	307,387.96	62,000.00	245,387.96	495.8
OTHER REVENUES						
480-150-100 - Donations/Grants & Other Revenue		2,250.00	8,560.00	7,000.00	1,560.00	122.3
480-150-110 - Donation - Biggar Revitalization		32,766.83	526,988.91	230,000.00	296,988.91	229.1
Total OTHER REVENUES:		35,016.83	535,548.91	237,000.00	298,548.91	226.0
INTERNAL TRANSFERS						
490-100-100 - Transfer from Reserves- General				1,551,815.00	(1,551,815.00)	
490-130-100 - Transfer from Reserves - W & S				534,000.00	(534,000.00)	
490-150-100 - Transfer from Capital Trust - General				184,000.00	(184,000.00)	
Total INTERNAL TRANSFERS:				2,269,815.00	(2,269,815.00)	
Revenue Totals:		508,164.29	7,493,287.73	8,914,635.00	(1,421,347.27)	84.1
GENERAL GOVERNMENT						
GG - WAGES						
510-110-110 - GG - Council - Indemnity		4,935.00	64,025.00	74,060.00	10,035.00	86.5
510-110-230 - GG - Salaries - CAO		8,999.48	112,985.73	112,985.00	(0.73)	100.0
510-110-330 - GG - Salaries - Assistant Administrator		4,991.25	51,686.31	50,400.00	(1,286.31)	102.6
510-110-530 - GG - Salaries - Accountant		2,591.60	38,758.00	29,070.00	(9,688.00)	133.3
510-110-535 - GG - Salaries - Administrative Assistant		2,932.65	31,661.17	39,470.00	7,808.83	80.2
Total GG - WAGES:		24,449.98	299,116.21	305,985.00	6,868.79	97.8
GG - BENEFITS						
510-120-110 - GG - Council - Payroll Benefits - SUMA		179.79	2,170.40	2,200.00	29.60	98.7
510-130-230 - GG - Benefits - General		3,608.19	41,991.32	41,000.00	(991.32)	102.4
510-130-231 - GG - Benefits - CPP Council		2,076.76	2,351.76	2,800.00	448.24	84.0
510-130-232 - GG - Benefits - EI Premium Rebate		2,568.38	4,906.74	2,200.00	(2,706.74)	223.0
510-130-234 - GG - Benefits - Worker Compensation			18,551.12	17,500.00	(1,051.12)	106.0
510-130-235 - GG - Benefits - HCSA, Wellness/Clothing		2,828.46	7,968.57	7,200.00	(768.57)	110.7
Total GG - BENEFITS:		11,261.58	77,939.91	72,900.00	(5,039.91)	106.9
GG - PROF/CONTRACT SERVICES						
510-200-110 - GG - Cont. - Legal/Consulting		434.00	7,795.77	10,000.00	2,204.23	78.0
510-200-130 - GG - Cont. - Audit/Accounting			24,789.76	20,000.00	(4,789.76)	124.0
510-200-135 - GG - Cont. - Building Inspections		2,958.33	20,166.23	12,000.00	(8,166.23)	168.1
510-200-150 - GG - Cont. - Assessment - SAMA			31,885.00	31,890.00	5.00	100.0
510-200-170 - GG - Cont. - Advertising		1,377.00	12,144.24	10,000.00	(2,144.24)	121.4

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
510-200-200 - GG - Cont. - Radio Licenses			357.28	340.00	(17.28)	105.1
510-210-100 - GG - Council - Travel & Meals SUMA Conv		470.68	11,964.26	16,000.00	4,035.74	74.8
510-210-170 - GG - Admin. - Travel, Meals & Training		115.54	5,048.86	7,000.00	1,951.14	72.1
510-230-100 - GG - Cont. - Gen. Insurance & Appraisals		95.93	9,748.57	25,000.00	15,251.43	39.0
510-230-110 - GG - Cont. - Ins - SUMA & EFAP		216.00	2,505.24	2,500.00	(5.24)	100.2
510-240-100 - GG - Cont. - Memberships & Subscriptions		200.00	6,749.02	6,500.00	(249.02)	103.8
510-260-100 - GG - Cont. - Tax Enforcement/Collection		15.00	(350.09)	100.00	450.09	450.1
510-270-100 - GG - Cont. - Maintenance - Computers		699.60	11,211.88	10,500.00	(711.88)	106.8
510-270-110 - GG - Cont. - Office Janitor		(575.00)	6,900.00	6,900.00		100.0
510-270-150 - GG - Cont. - Office Bldg - Repairs/Maint		79.50	1,866.67	8,000.00	6,133.33	23.3
510-280-100 - GG - Cont. - Postage Meters		211.44	1,269.72	1,200.00	(69.72)	105.8
510-280-130 - GG - Cont. - Website			6,556.04	6,300.00	(256.04)	104.1
510-280-170 - GG - Cont. - Copier		528.72	6,533.99	7,000.00	466.01	93.3
Total GG - PROF/CONTRACT SERVICES:		6,826.74	167,142.44	181,230.00	14,087.56	92.2
GG - UTILITIES						
510-300-110 - GG - Utility - Heat		70.79	1,590.77	2,600.00	1,009.23	61.2
510-300-120 - GG - Utility - Power		(292.32)	3,170.88	3,000.00	(170.88)	105.7
510-300-140 - GG - Utility - Telephone		954.68	11,104.87	11,000.00	(104.87)	101.0
Total GG - UTILITIES:		733.15	15,866.52	16,600.00	733.48	95.6
GG - MAINT. - MATERIALS AND SUPPLIES						
510-400-110 - GG - Maint. - Postage		(1,592.38)	5,096.21	6,500.00	1,403.79	78.4
510-400-120 - GG - Maint. - Stationery/Notices, Etc.		2,921.62	5,349.06	6,000.00	650.94	89.2
510-410-140 - GG - Maint. - Office Equipment		395.64	3,093.02	4,000.00	906.98	77.3
510-410-160 - GG - Maint. - Office Supplies		722.56	4,755.04	6,500.00	1,744.96	73.2
510-420-100 - GG - Maint. - Janitor Supplies		(104.53)	239.25	500.00	260.75	47.9
510-440-100 - GG - Maint. - Data Processing Supplies		1,632.36	3,101.03	3,500.00	398.97	88.6
510-480-100 - GG - Maint. - OH&S/Immunization			248.19	1,500.00	1,251.81	16.6
Total GG - MAINT. - MATERIALS AND SUPPLIES:		3,975.27	21,881.80	28,500.00	6,618.20	76.8
GG - GRANTS AND CONTRIBUTIONS						
510-500-110 - GG - Grants and Contributions		1,500.00	12,500.00	15,000.00	2,500.00	83.3
Total GG - GRANTS AND CONTRIBUTIONS:		1,500.00	12,500.00	15,000.00	2,500.00	83.3
GG - CAPITAL EXPENDITURES						
510-600-110 - GG - Purchase of Cap Assets - Land		(100,300.00)		100,000.00	100,000.00	
Total GG - CAPITAL EXPENDITURES:		(100,300.00)		100,000.00	100,000.00	
GG - INTEREST						
510-700-110 - GG - Bank Interest & Charges		1,270.10	27,532.03	25,000.00	(2,532.03)	110.1
510-710-130 - GG - Long Term Debt Int. -Revitalization			93,737.67	100,745.00	7,007.33	93.0
Total GG - INTEREST:		1,270.10	121,269.70	125,745.00	4,475.30	96.4
GG - ALLOWANCE FOR UNCOLLECTIBLES						

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
510-900-100 - GG - Other - Christmas/Golf Party/Bonus		9,762.51	13,258.99	12,000.00	(1,258.99)	110.5
510-900-101 - GG - Other - Town Retirement/Recognition		1,019.36	6,394.23	6,000.00	(394.23)	106.6
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		10,781.87	19,653.22	18,000.00	(1,653.22)	109.2
Total GENERAL GOVERNMENT:		(39,501.31)	735,369.80	863,960.00	128,590.20	85.1
POLICE PROTECTION						
PS - POLICE - PROF/CONTRACT SERVICES						
520-210-110 - PS - Police - Contracted Services			198,246.75	195,000.00	(3,246.75)	101.7
Total PS - POLICE - PROF/CONTRACT SERVICES:			198,246.75	195,000.00	(3,246.75)	101.7
Total POLICE PROTECTION:			198,246.75	195,000.00	(3,246.75)	101.7
FIRE & EMO PROTECTION						
PS - FIRE - WAGES						
525-110-110 - PS - EMO - Honorarium + Callouts		1,200.00	1,200.00	1,500.00	300.00	80.0
525-110-140 - PS - EMO - Travel, Meals & Training				1,500.00	1,500.00	
Total PS - FIRE - WAGES:		1,200.00	1,200.00	3,000.00	1,800.00	40.0
PS - FIRE - PROF/CONTRACT SERVICES						
525-210-100 - PS - Fire - EMS Contract - 911			3,732.75	3,750.00	17.25	99.5
525-210-110 - PS - Fire - Firefighter - Callouts		5,270.00	18,025.00	15,000.00	(3,025.00)	120.2
525-230-100 - PS - Fire - Insurance		52.74	4,427.69	4,400.00	(27.69)	100.6
525-230-110 - PS - Fire - BRDFA - Membership Fee			36,000.00	36,000.00		100.0
Total PS - FIRE - PROF/CONTRACT SERVICES:		5,322.74	62,185.44	59,150.00	(3,035.44)	105.1
PS - FIRE - UTILITIES						
525-300-140 - PS - Fire - Utility - Telephone			1,864.80	2,250.00	385.20	82.9
Total PS - FIRE - UTILITIES:			1,864.80	2,250.00	385.20	82.9
PS - FIRE - MAINT. MAT. AND SUPPLIES						
525-430-105 - PS - Fire - Building - Repairs & Maint.				5,000.00	5,000.00	
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:				5,000.00	5,000.00	
Total FIRE & EMO PROTECTION:		6,522.74	65,250.24	69,400.00	4,149.76	94.0
MAINTENANCE						
TS - MAINT. - WAGES						
530-110-115 - TS - Maint. - Salaries - Town Foreman		57,013.20	57,013.20	57,020.00	6.80	100.0
530-110-116 - TS - Maint. - Salaries - Assist. Foreman		5,000.00	20,066.00	40,000.00	19,934.00	50.2
530-110-136 - TS - Maint. - Salaries - Heavy Equip Op.		7,316.18	66,065.64	64,470.00	(1,595.64)	102.5
530-110-137 - TS - Maint. - Salaries - O&M2 - Emplpye 3			41,254.33	59,980.00	18,725.67	68.8
530-110-150 - TS - Maint. - Salaries - Seasonal			29,705.91	31,230.00	1,524.09	95.1
Total TS - MAINT. - WAGES:		69,329.38	214,105.08	252,700.00	38,594.92	84.7
TS - MAINT. - BENEFITS						

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
530-120-120 - TS - Maint. - Benefits - Public Works		810.00	27,434.64	30,000.00	2,565.36	91.5
530-120-126 - TS - Maint. - Benefits - Wellness			986.57	4,200.00	3,213.43	23.5
530-140-140 - TS - Maint. - Benefits - Boot Allowance		840.23	3,069.12	4,200.00	1,130.88	73.1
Total TS - MAINT. - BENEFITS:		1,650.23	31,490.33	38,400.00	6,909.67	82.0
TS - MAINT. - PROF/CONTRACT SERVICES						
530-210-100 - TS - Maint. - Contract - Dust Control			9,607.71	10,000.00	392.29	96.1
530-210-110 - TS - Maint. - Contract - Surfacing Stree		(330,385.55)		300,000.00	300,000.00	
530-210-115 - TS - Maint. - Contract - Roads/Streets		(163,501.16)	15,550.64	143,800.00	128,249.36	10.8
530-210-130 - TS - Maint. - Contract - Cold Mix/Asphal			7,829.05	20,000.00	12,170.95	39.2
530-210-140 - TS - Maint. - Contract - Gravel		(35,300.00)	10,464.65	45,000.00	34,535.35	23.3
530-240-150 - TS - Maint. - Contract - Airport			5,851.20	1,000.00	(4,851.20)	585.1
530-240-160 - TS - Maint. - Contract - Workshop		6,453.92	9,380.59	12,000.00	2,619.41	78.2
530-240-165 - TS - Maint. - Contract - Old Fire Hall				1,000.00	1,000.00	
530-240-170 - TS - Maint. - Contract - Drainage/Culver				2,000.00	2,000.00	
530-250-100 - TS - Maint. - Travel, Meals & Training		14.30	1,050.19	3,000.00	1,949.81	35.0
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		576.33	56,260.59	55,000.00	(1,260.59)	102.3
530-290-100 - TS - Maint. - Cont. Repairs		5,443.77	49,909.87	50,000.00	90.13	99.8
530-290-101 - TS - Maint. - Cont. Repair - Loader		2,263.26	10,764.77	8,000.00	(2,764.77)	134.6
530-290-102 - TS - Maint. - Cont. Repair - Grader		3,418.18	7,048.24	6,000.00	(1,048.24)	117.5
530-290-103 - TS - Maint. - Cont. Repair - Backhoe		499.37	3,356.02	6,000.00	2,643.98	55.9
530-290-104 - TS - Maint. - Cont. Repair - Transit Van		250.00	500.00	1,000.00	500.00	50.0
530-290-106 - TS - Maint. - Cont. Repair - Sweeper			3,742.18	5,000.00	1,257.82	74.8
Total TS - MAINT. - PROF/CONTRACT SERVICES:		(510,267.58)	191,315.70	668,800.00	477,484.30	28.6
TS - MAINT. - UTILITIES						
530-300-110 - TS - Maint. - Utility - Heat		1,160.56	12,222.10	12,000.00	(222.10)	101.9
530-300-120 - TS - Maint. - Utility - Power		799.56	9,199.84	9,500.00	300.16	96.8
530-300-140 - TS - Maint. - Utility - Telephone		437.33	5,636.18	6,400.00	763.82	88.1
530-310-100 - TS - Maint. - Utility - Street Lights		4,006.48	63,418.56	63,000.00	(418.56)	100.7
Total TS - MAINT. - UTILITIES:		6,403.93	90,476.68	90,900.00	423.32	99.5
TS - MAINT. - MATERIALS AND SUPPLIES						
530-400-150 - TS - Maint. - Supplies - Decorative		5,982.34	8,801.29	14,000.00	5,198.71	62.9
530-400-160 - TS - Other - OH&S/Immunization		551.47	5,143.20	5,000.00	(143.20)	102.9
530-410-120 - TS - Maint. - Supplies - Shop		(784.99)	10,077.30	8,500.00	(1,577.30)	118.6
530-410-130 - TS - Maint. - Small Tools/Repairs/Parts		1,648.72	30,946.97	28,000.00	(2,946.97)	110.5
530-425-110 - TS - Maint. - Oil & Gas		18,092.61	109,179.12	110,000.00	820.88	99.3
530-425-111 - TS - Maint. - Oil & Gas - Transit Van			2,031.34	2,000.00	(31.34)	101.6
530-440-120 - TS - Maint. - Sidewalk Supplies		3,627.49	7,247.99	6,500.00	(747.99)	111.5
530-450-100 - TS - Maint. - Culverts/Drainage			435.94	5,000.00	4,564.06	8.7
530-470-100 - TS - Maint. - Sign - Road & Street		121.86	1,541.49	10,000.00	8,458.51	15.4

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
530-470-110 - TS - Maint. - Sign - Town of Biggar				500.00	500.00	
530-480-100 - TS - Maint. - Sign - Traffic/Signal/Mark		1,265.24	4,421.15	5,000.00	578.85	88.4
530-480-110 - TS - Maint. - Sign - Other		343.36	36,017.86	56,900.00	20,882.14	63.3
530-490-100 - TS - Maint. - Airstrip		136.65	889.16	1,000.00	110.84	88.9
Total TS - MAINT. - MATERIALS AND SUPPLIES:		30,984.75	216,732.81	252,400.00	35,667.19	85.9
TS - MAINT. - GRANTS AND CONTRIBUTIONS						
530-500-110 - TS - Maint. - Grants for Transit Van			7,245.00	7,245.00		100.0
Total TS - MAINT. - GRANTS AND CONTRIBUTIONS:			7,245.00	7,245.00		100.0
TS - MAINT. - CAPITAL EXPENDITURES						
530-600-140 - TS - Capital Assets - Equipment		(117,837.29)	2,142.03	111,500.00	109,357.97	1.9
530-600-194 - TS - Capital Asset - Curbs & Sidewalks				61,000.00	61,000.00	
Total TS - MAINT. - CAPITAL EXPENDITURES:		(117,837.29)	2,142.03	172,500.00	170,357.97	1.2
Total MAINTENANCE:		(519,736.58)	753,507.63	1,482,945.00	729,437.37	50.8
ENVIRONMENT HEALTH SERVICES						
EH - WAGES & BENEFITS						
540-110-110 - EH - Salaries - O&M2 - Employee 1		4,344.00	61,204.64	61,480.00	275.36	99.6
540-110-111 - EH - Salaries - O&M2 - Employee 2		4,344.00	59,004.44	59,730.00	725.56	98.8
540-110-113 - EH - Salaries - O&M1 - Employee 1		4,136.00	53,254.98	56,100.00	2,845.02	94.9
540-120-110 - EH - Benefits		2,678.80	34,577.93	33,000.00	(1,577.93)	104.8
Total EH - WAGES & BENEFITS:		15,502.80	208,041.99	210,310.00	2,268.01	98.9
EH - PROF/CONTRACT SERVICES						
540-200-110 - EH - Cont. - Landfill - Supervisor		3,476.00	38,631.00	36,700.00	(1,931.00)	105.3
540-200-120 - EH - Cont. - Waste Collection/Disposal			68.43		(68.43)	
540-210-100 - EH - Cont. - Animal/Pest Control		1,500.76	10,425.89	10,000.00	(425.89)	104.3
540-210-120 - EH - Cont. - Landfill - Insurance		90.39	489.06	400.00	(89.06)	122.3
540-210-200 - EH - Cont. - Engineer./Monitoring fees		8,250.79	46,618.73	25,000.00	(21,618.73)	186.5
540-210-210 - EH - Cont. - Landfill - Upgrade			9,775.43	5,000.00	(4,775.43)	195.5
540-210-310 - EH - Cont. - Recycling Contract		16,598.99	98,976.33	98,000.00	(976.33)	101.0
540-220-110 - EH - Cont. - Repairs - Garbage Truck		253.11	7,496.58	8,000.00	503.42	93.7
540-220-120 - EH - Cont. - Repairs - Compactor			7,492.05	5,000.00	(2,492.05)	149.8
Total EH - PROF/CONTRACT SERVICES:		30,170.04	219,973.50	188,100.00	(31,873.50)	116.9
EH - UTILITIES						
540-300-110 - EH - Utility - Heat - Propane		705.45	2,710.96	4,500.00	1,789.04	60.2
540-300-120 - EH - Utility - Power - Landfill		110.96	1,384.47	1,800.00	415.53	76.9
Total EH - UTILITIES:		816.41	4,095.43	6,300.00	2,204.57	65.0
EH - MAINT. MATERIAL AND SUPPLIES						
540-420-100 - EH - Maint. - Supplies - Animal/Pest			928.56	1,400.00	471.44	66.3
540-430-100 - EH - Maint. - Supplies - Weed Control			1,800.42	3,500.00	1,699.58	51.4

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
540-440-100 - EH - Maint. - Supplies - Waste Collectio		45.57	755.81	500.00	(255.81)	151.2
Total EH - MAINT. MATERIAL AND SUPPLIES:		45.57	3,484.79	5,400.00	1,915.21	64.5
Total ENVIRONMENT HEALTH SERVICES:		46,534.82	435,595.71	410,110.00	(25,485.71)	106.2
PUBLIC HEALTH AND WELFARE SERVICES						
H&W - WAGES & BENEFITS						
550-110-110 - H&W - Salaries - Cemetery			10,130.89	21,175.00	11,044.11	47.8
550-120-110 - H&W - Benefits			769.88	1,900.00	1,130.12	40.5
Total H&W - WAGES & BENEFITS:			10,900.77	23,075.00	12,174.23	47.2
H&W - PROF/CONTRACT SERVICES						
550-200-110 - H&W - Cont. - Cemetery - Other		66.50	4,648.92	15,000.00	10,351.08	31.0
550-210-100 - H&W - Cont. - Insurance		2.90	443.33	450.00	6.67	98.5
550-220-100 - H&W - Cont. - Housing Authority Subsidy			9,695.84		(9,695.84)	
Total H&W - PROF/CONTRACT SERVICES:		69.40	14,788.09	15,450.00	661.91	95.7
H&W - MAINT. MATERIAL AND SUPPLIES						
550-400-110 - H&W - Maint. - Equip Repairs & Supplies			668.52	500.00	(168.52)	133.7
Total H&W - MAINT. MATERIAL AND SUPPLIES:			668.52	500.00	(168.52)	133.7
H&W - GRANTS AND CONTRIBUTIONS						
550-500-110 - H&W - Other - Health Recruit & Retention			25,200.00	25,200.00		100.0
Total H&W - GRANTS AND CONTRIBUTIONS:			25,200.00	25,200.00		100.0
Total PUBLIC HEALTH AND WELFARE SERVICES:		69.40	51,557.38	64,225.00	12,667.62	80.3
PLANNING AND DEVELOPMENT SERVICES						
P&D - WAGES & BENEFITS						
560-110-110 - P&D - Salaries - CDO		2,187.36	41,001.62	51,660.00	10,658.38	79.4
560-120-110 - P&D - Benefits - CDO		674.50	6,170.98	4,000.00	(2,170.98)	154.3
Total P&D - WAGES & BENEFITS:		2,861.86	47,172.60	55,660.00	8,487.40	84.8
P&D - PROF/CONTRACT SERVICES						
560-200-110 - P&D - Cont. - Tree Planting/Removal/Prun			5,894.76	5,000.00	(894.76)	117.9
560-200-140 - P&D - Cont. - Travel, Meals & Training				2,500.00	2,500.00	
560-200-150 - P&D - Cont. - Revitalization - Planning		4,848.93	32,853.34	45,000.00	12,146.66	73.0
560-200-151 - P&D - Cont. - Revitalization - Fundraise			559.68	2,870.00	2,310.32	19.5
560-200-152 - P&D - Cont. - Revitalization - CN Park		29,570.54	71,148.23	802,800.00	731,651.77	8.9
560-200-153 - P&D - Cont. - Revitalization - Bus Core		13,008.83	71,020.82	72,000.00	979.18	98.6
560-200-154 - P&D - Cont. - Revitalization - Gateway			17,644.46	380,000.00	362,355.54	4.6
560-200-155 - P&D - Cont. - Revitalization -Transition			153,263.21	220,000.00	66,736.79	69.7
560-210-100 - P&D - Cont. - Planning & Development		952.00	15,100.00	25,000.00	9,900.00	60.4
560-230-100 - P&D - Cont. - Insurance		2.99	191.04	190.00	(1.04)	100.6
560-240-100 - P&D - Cont. - Memberships/Subscriptions			5,203.93	1,500.00	(3,703.93)	346.9

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total P&D - PROF/CONTRACT SERVICES:		48,383.29	372,879.47	1,556,860.00	1,183,980.53	24.0
P&D - UTILITIES						
560-300-120 - P&D - Utility - Power		0.50	632.26	700.00	67.74	90.3
Total P&D - UTILITIES:		0.50	632.26	700.00	67.74	90.3
P&D - MAINT. MATERIAL AND SUPPLIES						
560-400-130 - P&D - Town Marketing		3,000.00	4,915.72	6,000.00	1,084.28	81.9
560-400-150 - P&D - Town Promotional Items			6,591.93	6,400.00	(191.93)	103.0
560-410-100 - P&D - Business Support & Education				10,000.00	10,000.00	
560-410-130 - P&D - Hosting WCMGC Meeting		716.69	774.58	1,250.00	475.42	62.0
560-420-110 - P&D - Other - Cultural		525.33	2,799.57	3,000.00	200.43	93.3
560-430-100 - P&D - Flowers etc.			6,260.86	8,000.00	1,739.14	78.3
Total P&D - MAINT. MATERIAL AND SUPPLIES:		4,242.02	21,342.66	34,650.00	13,307.34	61.6
P&D - GRANTS AND CONTRIBUTIONS						
560-900-110 - P&D - Dedicated Lands			1,000.00	1,000.00		100.0
Total P&D - GRANTS AND CONTRIBUTIONS:			1,000.00	1,000.00		100.0
Total PLANNING AND DEVELOPMENT SERVICES:		55,487.67	443,026.99	1,648,870.00	1,205,843.01	26.9
RECREATION, CULTURAL EXPENDITURES						
R&C - WAGES						
570-110-110 - R&C - Salaries - Rec Director		5,717.75	68,613.00	68,620.00	7.00	100.0
570-110-120 - R&C - Salaries - O&M1 - Employee 1		4,293.51	70,124.00	61,500.00	(8,624.00)	114.0
570-110-121 - R&C - Salaries - O&M1 - Employee 2		4,419.94	54,333.45	52,870.00	(1,463.45)	102.8
570-110-122 - R&C - Salaries - O&M1 - Employee 3		4,589.82	54,637.19	51,870.00	(2,767.19)	105.3
570-110-123 - R&C - Salaries - Seasonal - Rink		423.07	6,283.51	3,790.00	(2,493.51)	165.8
570-110-124 - R&C - Salaries - O&M1 - Employee 4		4,044.29	50,232.41	47,660.00	(2,572.41)	105.4
570-110-140 - R&C - Salaries - Seasonal - Pool			76,087.38	89,200.00	13,112.62	85.3
570-110-170 - R&C - Salaries - Seasonal - Park/Complex			28,143.33	25,130.00	(3,013.33)	112.0
570-110-180 - R&C - Salaries - Seasonal - Day Camp			16,513.20	18,480.00	1,966.80	89.4
Total R&C - WAGES:		23,488.38	424,967.47	419,120.00	(5,847.47)	101.4
R&C - BENEFITS						
570-120-110 - R&C - Benefits - Rec Director		1,022.31	15,170.20	14,750.00	(420.20)	102.9
570-120-120 - R&C - Benefits - Recreation		3,661.02	44,400.60	41,500.00	(2,900.60)	107.0
Total R&C - BENEFITS:		4,683.33	59,570.80	56,250.00	(3,320.80)	105.9
R&C - PROF/CONTRACT SERVICES						
570-210-100 - R&C - Cont. - Community Programming		53.97	2,413.36	3,000.00	586.64	80.5
570-220-100 - R&C - Cont. - Travel, Meals & Training			2,874.32	5,000.00	2,125.68	57.5
570-220-110 - R&C - Cont. - Insurance		554.76	34,309.85	33,760.00	(549.85)	101.6
570-230-100 - R&C - Cont. - Insurance - Library		38.12	3,421.76	3,390.00	(31.76)	100.9
570-230-105 - R&C - Cont. - Janitor - Library		1,725.00	6,900.00	6,900.00		100.0

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
570-240-100 - R&C - Cont. - Membershps & Subscriptions			523.58	750.00	226.42	69.8
570-250-100 - R&C - Rec Dir - Travel, Meals & Training				1,000.00	1,000.00	
570-270-100 - R&C - Cont. - Maint. - Skating Rink		3,539.57	14,569.68	25,000.00	10,430.32	58.3
570-270-110 - R&C - Cont. - Maint. - Community Hall		(17,092.90)	46,460.66	74,390.00	27,929.34	62.5
570-270-120 - R&C - Cont. - Maint. - Swimming Pool		2,545.06	8,303.06	8,000.00	(303.06)	103.8
570-270-130 - R&C - Cont. - Maint. - Parks/Complex		(151,033.93)	43,755.96	171,000.00	127,244.04	25.6
570-270-135 - R&C - Cont. - Maint. - Downtown Park		265.00	265.00	1,000.00	735.00	26.5
570-280-100 - R&C - Cont. - Maint. - Equipment Repair			10,382.73	10,000.00	(382.73)	103.8
570-290-100 - R&C - Cont. - Maint. - Library		(13,732.30)		16,000.00	16,000.00	
Total R&C - PROF/CONTRACT SERVICES:		(173,137.65)	174,179.96	359,190.00	185,010.04	48.5
R&C - UTILITIES						
570-300-110 - R&C - Utility - Heat - Skating Rink		2,160.71	15,547.50	15,000.00	(547.50)	103.7
570-300-120 - R&C - Utility - Heat - Storage Shed		114.35	1,083.76	1,200.00	116.24	90.3
570-300-130 - R&C - Utility - Heat - Swimming Pool			14,390.96	13,000.00	(1,390.96)	110.7
570-300-150 - R&C - Utility - Heat - Community Hall		567.25	4,811.81	6,000.00	1,188.19	80.2
570-300-160 - R&C - Utility - Heat - Library		269.21	1,590.77	2,500.00	909.23	63.6
570-310-110 - R&C - Utility - Power - Skating Rink		1,904.99	23,405.13	25,000.00	1,594.87	93.6
570-310-120 - R&C - Utility - Power - Storage Shed		51.50	653.73	750.00	96.27	87.2
570-310-130 - R&C - Utility - Power - Swimming Pool		240.09	9,118.61	8,000.00	(1,118.61)	114.0
570-310-140 - R&C - Utility - Power - Parks/Complex		(25.23)	1,733.23	2,000.00	266.77	86.7
570-310-150 - R&C - Utility - Power - Community Hall		(13.10)	1,705.34	600.00	(1,105.34)	284.2
570-310-160 - R&C - Utility - Power - Library		783.21	3,195.03	3,000.00	(195.03)	106.5
570-310-170 - R&C - Utility - Power - Downtown Park		1,133.58	4,362.69	25,000.00	20,637.31	17.5
570-320-110 - R&C - Utility - Propane - Skating Rink		630.29	1,677.86	1,200.00	(477.86)	139.8
570-330-110 - R&C - Utility - Phone - Skating Rink		135.07	1,617.32	2,800.00	1,182.68	57.8
570-330-130 - R&C - Utility - Phone - Swimming Pool			324.68	300.00	(24.68)	108.2
570-330-140 - R&C - Utility - Phone - Cell		422.85	3,314.59	3,100.00	(214.59)	106.9
570-330-150 - R&C - Utility - Phone - Community Hall		60.08	720.43	750.00	29.57	96.1
570-340-110 - R&C - Utility - Cable - Skating Rink			429.73	500.00	70.27	86.0
Total R&C - UTILITIES:		8,434.85	89,683.17	110,700.00	21,016.83	81.0
R&C - MAINT. MATERIAL AND SUPPLIES						
570-420-110 - R&C - Supplies - Skating Rink		1,346.16	27,572.54	30,050.00	2,477.46	91.8
570-420-120 - R&C - Supplies - Day Camp			279.45	1,500.00	1,220.55	18.6
570-420-130 - R&C - Supplies - Swimming Pool			16,242.48	23,000.00	6,757.52	70.6
570-420-140 - R&C - Supplies - Parks/Complex			9,571.50	9,500.00	(71.50)	100.8
570-420-150 - R&C - Supplies - Community Hall		300.10	6,560.18	7,000.00	439.82	93.7
570-420-180 - R&C - Supplies - OH&S/Immunization		143.76	1,782.27	1,500.00	(282.27)	118.8
570-430-120 - R&C - Supplies - Downtown Park				500.00	500.00	
570-430-160 - R&C - Supplies - Library		170.28	430.62	500.00	69.38	86.1

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total R&C - MAINT. MATERIAL AND SUPPLIES:		1,960.30	62,439.04	73,550.00	11,110.96	84.9
R&C - GRANTS AND CONTRIBUTIONS						
570-500-110 - R&C - Grants - Sask. Lotteries		15,060.00	25,660.00	26,160.00	500.00	98.1
570-500-120 - R&C - Grants - Regional Park/Golf Course			15,000.00	15,000.00		100.0
570-500-130 - R&C - Grants - Library			30,000.00	30,000.00		100.0
570-500-135 - R&C - Grants - Museum			20,000.00	20,000.00		100.0
570-500-140 - R&C - Grants - Wheatland Reg. Library			18,237.15	19,000.00	762.85	96.0
Total R&C - GRANTS AND CONTRIBUTIONS:		15,060.00	108,897.15	110,160.00	1,262.85	98.9
R&C - OTHER						
570-900-120 - R&C - Other - Rec. Board - Meals			388.45	500.00	111.55	77.7
Total R&C - OTHER:			388.45	500.00	111.55	77.7
Total RECREATION, CULTURAL EXPENDITURES:		(119,510.79)	920,126.04	1,129,470.00	209,343.96	81.5
UTILITIES - WATER						
UT - WATER - WAGES & BENEFITS						
580-110-110 - UT - Water - Salaries - PO&M - Level 3		6,109.50	74,950.03	72,900.00	(2,050.03)	102.8
580-110-111 - UT - Water - Salaries - PO&M - Level 1		4,760.03	63,865.86	62,270.00	(1,595.86)	102.6
580-110-112 - UT - Water - Salaries - PO&M - Level 2		4,987.53	64,113.22	64,980.00	866.78	98.7
580-110-113 - UT - Water - Salaries - Clerk-Steno		3,672.20	47,712.00	47,740.00	28.00	99.9
580-110-115 - UT - Water - Salaries - Town Foreman		(49,511.33)	38,008.80	38,010.00	1.20	100.0
580-110-120 - UT - Water - Salaries - Seasonal				12,570.00	12,570.00	
580-120-110 - UT - Water - Benefits		5,124.05	65,965.99	58,250.00	(7,715.99)	113.3
Total UT - WATER - WAGES & BENEFITS:		(24,858.02)	354,615.90	356,720.00	2,104.10	99.4
UT - WATER - PROF/CONTRACT SERVICES						
580-200-115 - UT - Water - Engineering Fees		19,154.13	22,869.83	20,000.00	(2,869.83)	114.4
580-230-100 - UT - Water - Travel, Meals & Training		123.43	1,498.03	3,500.00	2,001.97	42.8
580-240-100 - UT - Water - Insurance - General & Bond		286.68	22,524.48	22,240.00	(284.48)	101.3
580-250-100 - UT - Water - Memberships/Subscriptions			120.00	300.00	180.00	40.0
580-260-100 - UT - Water - Conference Fees			840.00	1,000.00	160.00	84.0
580-270-100 - UT - Water - Certification Fees			300.00	500.00	200.00	60.0
580-280-100 - UT - Water - Software Maintenance			3,102.67	6,500.00	3,397.33	47.7
580-285-120 - UT - Water - Cont. Repairs - Vehicles		1,412.84	1,849.05	4,000.00	2,150.95	46.2
580-285-130 - UT - Water - Cont. Repairs - Wells		42,018.04	42,394.34	60,000.00	17,605.66	70.7
580-285-140 - UT - Water - Cont. Repairs - WTP		1,126.53	10,829.73	30,000.00	19,170.27	36.1
580-285-150 - UT - Water - Cont. Repairs - Line Repair			3,903.45	8,000.00	4,096.55	48.8
580-285-160 - UT - Water - Sask 1st Call Line Locates		123.00	750.00	1,000.00	250.00	75.0
580-290-100 - UT - Water - Laboratory Testing		232.07	1,970.51	4,000.00	2,029.49	49.3
580-290-120 - UT - Water - Lab Testing - Public Wells		192.75	385.50	1,000.00	614.50	38.6
580-295-100 - UT - Water - Other Cont. Services			2,272.47	500.00	(1,772.47)	454.5

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total UT - WATER - PROF/CONTRACT SERVICES:		64,669.47	115,610.06	162,540.00	46,929.94	71.1
UT - WATER - UTILITY						
580-300-110 - UT - Water - Heat		1,049.20	10,680.60	11,000.00	319.40	97.1
580-300-120 - UT - Water - Power		8,067.07	99,318.42	90,000.00	(9,318.42)	110.4
580-300-140 - UT - Water - Telephone		502.41	5,018.47	4,500.00	(518.47)	111.5
Total UT - WATER - UTILITY:		9,618.68	115,017.49	105,500.00	(9,517.49)	109.0
UT - WATER - MAINT. MAT. AND SUPPLIES						
580-400-110 - UT - Water - Postage		1,084.63	5,073.91	7,000.00	1,926.09	72.5
580-410-100 - UT - Water - Office Supplies/Stationary				1,000.00	1,000.00	
580-420-200 - UT - Water - OH&S/Immunization		215.77	395.77	1,500.00	1,104.23	26.4
580-430-100 - UT - Water - Materials & Supplies		4,682.26	5,074.29	4,000.00	(1,074.29)	126.9
580-430-110 - UT - Water - Mat & Sup - Private Cont.		1,839.91	6,533.85	10,000.00	3,466.15	65.3
580-430-120 - UT - Water - Mat & Sup - Wells		37.39	212.02	2,000.00	1,787.98	10.6
580-430-130 - UT - Water - Mat & Sup - WTP		(4,093.34)	10,163.05	7,000.00	(3,163.05)	145.2
580-430-140 - UT - Water - Mat & Sup - Water Mains			4,308.83	12,000.00	7,691.17	35.9
580-440-110 - UT - Water - Small Tools & Equipment			1,200.00	1,000.00	(200.00)	120.0
580-450-100 - UT - Water - Chemicals		1,102.47	28,906.00	30,000.00	1,094.00	96.4
Total UT - WATER - MAINT. MAT. AND SUPPLIES:		4,869.09	61,867.72	75,500.00	13,632.28	81.9
UT - WATER - CAPITAL EXPENDITURES						
580-600-140 - UT - Water - Capital Assets - Meters		(14,662.69)		15,000.00	15,000.00	
580-600-145 - UT - Water - Capital Assets - Water Main				364,700.00	364,700.00	
Total UT - WATER - CAPITAL EXPENDITURES:		(14,662.69)		379,700.00	379,700.00	
Total UTILITIES - WATER:		39,636.53	647,111.17	1,079,960.00	432,848.83	59.9
UTILITIES - SEWER						
UT - SEWER - PROF/CONTRACT SERVICES						
585-240-100 - UT - Sewer - Insurance - General & Bond		275.00	15,155.65	15,770.00	614.35	96.1
585-280-100 - UT - Sewer - Cont Repair - Oxid Ditches		(104,539.54)	4,367.29	30,000.00	25,632.71	14.6
585-285-100 - UT - Sewer - Cont Repair - STP		2,542.27	17,316.84	20,000.00	2,683.16	86.6
585-285-110 - UT - Sewer - Cont Repair - Lift Station		7,685.00	8,371.35	500.00	(7,871.35)	1674.3
585-285-120 - UT - Sewer - Cont Repair - Line Flushing			53,239.01	50,000.00	(3,239.01)	106.5
585-285-130 - UT - Sewer - Cont Repair - Irrigation		84.80	84.80	10,000.00	9,915.20	0.9
585-290-100 - UT - Sewer - Laboratory Testing			768.24	2,000.00	1,231.76	38.4
585-295-100 - UT - Sewer - Other		9,307.65	9,307.65		(9,307.65)	
Total UT - SEWER - PROF/CONTRACT SERVICES:		(84,644.82)	108,610.83	128,270.00	19,659.17	84.7
UT - SEWER - UTILITY						
585-300-120 - UT - Sewer - Power - STP		16,348.97	202,025.61	200,000.00	(2,025.61)	101.0
585-300-125 - UT - Sewer - Power - Irrigation			34,825.28	30,000.00	(4,825.28)	116.1
585-300-140 - UT - Sewer - Telephone		129.18	1,702.89	1,600.00	(102.89)	106.4

Report Date
08-07-2024 9:39 AM

Town of Biggar
Budgetary Control
For the Period 01-01-2023 - 31-12-2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Total UT - SEWER - UTILITY:		16,478.15	238,553.78	231,600.00	(6,953.78)	103.0
UT - SEWER - MAINT. MAT. AND SUPPLIES						
585-430-100 - UT - Sewer - Materials & Supplies		66.33	1,524.24	1,500.00	(24.24)	101.6
585-430-110 - UT - Sewer - Lift Station/STP/Irrigation			1,656.58	4,000.00	2,343.42	41.4
585-430-120 - UT - Sewer - Sewer Lines/Mains			3,503.83	8,000.00	4,496.17	43.8
585-450-100 - UT - Sewer - Chemicals			490.00	500.00	10.00	98.0
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:		66.33	7,174.65	14,000.00	6,825.35	51.3
UT - SEWER - CAPITAL EXPENDITURES						
585-600-110 - UT - Sewer - Capital Assets - Lift/Lines		(171,516.23)		384,000.00	384,000.00	
Total UT - SEWER - CAPITAL EXPENDITURES:		(171,516.23)		384,000.00	384,000.00	
Total UTILITIES - SEWER:		(239,616.57)	354,339.26	757,870.00	403,530.74	46.8
TRANSFERS						
590-110-100 - Transfer to Reserves - General		(200,000.00)	637,529.22	528,000.00	(109,529.22)	120.7
590-110-105 - Transfer to Reserves - W & S			167,000.00	167,000.00		100.0
590-150-100 - Transfer to Capital Trust Fund - General			306,000.00	306,000.00		100.0
Total TRANSFERS:		(200,000.00)	1,110,529.22	1,001,000.00	(109,529.22)	110.9
LONG TERM DEBT REPAID						
595-100-120 - Long Term Debt Repaid - Revitalization				207,940.00	207,940.00	
Total LONG TERM DEBT REPAID:				207,940.00	207,940.00	
Expense Totals:		(970,114.09)	5,714,660.19	8,910,750.00	3,196,089.81	64.1
Net Surplus (Deficit):		1,478,278.38	1,778,627.54	3,885.00	1,774,742.54	####.#

Accounts Printed: 341