Town of Hafford

2026 Final Budget

Adopted by Council June 16th, 2026

Devan Shorrock
Administrator

Victoria Moses
Mayor

Account No.	Account description	2025 Budget	2025 actual	2026 Budget
REVENUE				
TAXES AND OTHER UNCONDITIONAL REVENUE				
410-110-100	General Municipal Levy	365,414.88	362,249.81	383,000.00
410-120-100	Abatements and Adjustments	(2,000.00)	(3,907.12)	(4,000.00)
410-130-100	Discount on Municipal Tax - Property	(9,250.00)	(11,579.93)	(12,000.00)
410-400-210	Penalty on Mun Taxes Arrears - Property	34,000.00	28,056.68	26,400.00
TOTAL TAXES		**388,164.88**	**374,819.44**	**393,400.00**
TOTAL TAXATION REVENUE		**388,164.88**	**374,819.44**	**393,400.00**
GENERAL GOV FEES AND CHARGES				
420-100-130	F&C - Custom Work - Tax Enforcement	500.00	0.00	0.00
420-300-120	Rentals - Land	1.00	0.00	400.00
420-400-110	F&C - Bylaw Violation Fines	50.00	0.00	0.00
420-700-100	F&C - Licenses, Permits & Inspections	3,140.00	949.75	2,100.00
420-700-200	F&C - Licenses - Business	25.00	425.00	400.00
420-700-210	F&C - Licenses - Pets	700.00	1,230.00	1,000.00
420-800-100	F&C - Tax Certificate	200.00	625.00	200.00
420-800-200	F&C - General Office Services Provided	0.00	50.00	240.00
420-800-210	F&C - Photocopy/Fax	50.00	30.40	20.00
TOTAL GG FEES AND CHARGES		**4,666.00**	**3,310.15**	**4,360.00**
TRANSPORTATION SERVICES FEES & CHARGES				
420-100-100	F&C - Custom Work	1,500.00	2,144.98	1,500.00
TOTAL TR FEES & CHARGES		**1,500.00**	**2,144.98**	**1,500.00**
ENVIROMENTAL HEALTH & WELFARE FEES & CHARGES				
420-200-900	F&C - Other Fees & Charges - Transit	3,000.00	1,726.66	1,500.00
420-600-100	F&C - Cemetery Fees	100.00	200.00	200.00
420-850-100	F&C - Scavenging Fees	250.00	500.00	200.00
420-850-120	F&C - Waste Collection Fees	98,426.00	97,523.09	97,380.00
TOTAL EHW FEES & CHARGES		**101,776.00**	**99,949.75**	**99,280.00**
PLANNING & DEVELOPMENT FEES & CHARGES				
430-200-100	M&D - Development Charges	600.00	765.00	250.00
TOTAL P&D FEES & CHARGES		**600.00**	**765.00**	**250.00**
UTILITIES - WATER FEES & CHARGES				
420-200-920	F&C - Other Fees & Charges #3	0.00	0.00	13,800.00
TOTAL UT - WATER FEES & CHARGES		**0.00**	**0.00**	**13,800.00**
TOTAL FEES & CHARGES		**108,542.00**	**106,169.88**	**119,190.00**
UTILITY CHARGES				
440-110-100	Water - Water Sales	135,000.00	138,859.55	135,000.00
440-140-100	Water - Connection Fees	300.00	225.00	100.00
440-140-200	Water - Sale of Other #1- Water Tower	1,500.00	1,911.00	1,500.00
440-160-500	Water - Interest Charges	4,000.00	8,138.93	6,600.00
440-220-100	Sewer - Charges	56,000.00	55,473.96	55,000.00
OTAL UTILITY CHARGES		**196,800.00**	**204,608.44**	**198,200.00**

UNCONDITIONAL GRANTS				
450-110-100	Unconditional - (Revenue Sharing)	124,065.00	124,065.00	134,995.00
TOTAL UNCONDITIONAL GRANTS		**124,065.00**	**124,065.00**	**134,995.00**
CONDITIONAL GRANTS				
450-300-100	Conditional - Prov - CCBF-Infra Gas Tax	26,330.40	25,792.20	26,330.40
450-340-100	Conditional - Prov - Transit Disabled	16.00	32.00	16.00
450-430-100	Conditional - Other	12,934.00	8,109.00	901.00
TOTAL CONDITIONAL GRANTS		**39,280.40**	**33,933.20**	**27,247.40**
GRANT IN LIEU OF TAXES				
450-500-100	GIL - Federal	5,500.00	10,130.46	5,500.00
450-600-100	GIL - Provincial	7,900.00	7,962.85	7,900.00
450-620-100	GIL - Prov - Sask Energy Surcharge	11,000.00	10,212.21	10,000.00
450-800-100	GIL - Prov - Sask Power Surcharge	25,000.00	23,830.33	23,000.00
TOTAL GIL		**49,400.00**	**52,135.85**	**46,400.00**
CAPITAL ASSET PROCEEDS				
460-220-400	TS - Sale of Vehicles - Gain/Loss	0.00	0.00	8,000.00
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	0.00	1,500.00
460-500-100	Land Sales - Gain	18,902.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS		**18,902.00**	**0.00**	**9,500.00**
OTHER REVENUES				
470-100-100	Interest Revenue	6,000.00	1,893.32	1,900.00
470-120-100	Dividends Revenue	500.00	461.64	197.45
480-100-100	Sask Lotteries	4,533.00	4,533.00	4,533.00
TOTAL OTHER REVENUES		**11,033.00**	**6,887.96**	**6,630.45**
TOTAL REVENUES		**936,187.28**	**902,619.77**	**935,562.85**

EXPENSES				
GENERAL GOVERNMENT				
GG-WAGES & BENEFITS				
510-110-110	GG - Council - Indemnity	12,000.00	11,917.50	12,000.00
510-110-140	GG - Council - Indemnity Committee	2,500.00	2,000.00	2,500.00
510-110-230	GG - Salaries - Administrator	37,500.00	36,284.15	37,500.00
510-110-330	GG - Salaries - Assistant	12,000.00	11,185.13	13,000.00
510-120-110	GG - Council - Payroll Benefits	500.00	416.68	500.00
510-130-230	GG - Benefits - Admin Vacation	3,300.00	3,751.22	3,800.00
510-130-231	GG - Benefits - CPP - Administrator	2,952.00	2,917.65	3,100.00
510-130-232	GG - Benefits - EI - Administrator	1,197.00	1,131.36	1,250.00
510-130-233	GG - Benefits - MEPP - Administrator	3,870.00	3,861.09	4,353.30
510-130-234	GG - Benefits - Worker Compensation	1,045.00	1,867.71	1,200.00
510-130-235	GG - Benefits - SUMA Admin Fees	175.00	168.00	175.00
510-130-236	GG - Benefits - SUMA - Administrator	1,769.31	1,769.31	1,830.00
510-140-330	GG - Benefits - Assist Vacation	1,440.00	252.80	1,440.00
510-140-331	GG - CPP Benefits - Assistant	678.00	675.31	690.00
510-140-332	GG - EI Benefits - Assistant	305.00	300.77	306.00
510-140-333	GG - Benefits - MEPP - Assistant	1,200.00	2,352.83	1,260.00
510-150-530	GG - Gifts & Contribution	700.00	1,330.00	750.00
TOTAL GG WAGES & BENEFITS		**83,131.31**	**82,181.51**	**85,654.30**

GENERAL GOVERNMENT PROFESSIONAL/CONTRACTURAL EXPENSES				
510-200-110	GG - Cont. - Legal	3,000.00	2,424.75	3,000.00
510-200-130	GG - Cont. - Audit/Accounting	9,000.00	8,268.00	9,000.00
510-200-150	GG - Cont. - Assessment - SAMA	8,700.00	9,053.25	9,075.00
510-200-170	GG - Cont. - Advertising	750.00	460.20	750.00
510-210-100	GG - Council Travel & Meals	400.00	330.33	300.00
510-210-110	GG - Mayor - Travel & Meals	200.00	0.00	200.00
510-210-120	GG - Council - Meeting/Travel/Meals	40.00	0.00	0.00
510-210-140	GG - Council - Committee/Travel/Meals	350.00	0.00	0.00
510-210-150	GG - Council - Convention/Travel/Meals	1,200.00	583.00	0.00
510-210-160	GG - Travel, Meals & Subsistence	1,300.00	1,869.35	1,300.00
510-210-170	GG - Admin. - Training, Travel & Meals	7,000.00	4,545.14	3,000.00
510-220-100	GG - Cont. - Office Caretaking	3,000.00	3,000.00	3,000.00
510-230-100	GG - Cont. - Insurance - General & Bond	14,743.00	15,840.82	15,850.00
510-240-100	GG - Cont. - Memberships & Subscriptions	2,500.00	2,631.05	2,650.00
510-240-150	GG - Cont. - Conference Fees	400.00	200.00	200.00
510-260-100	GG - Cont. - Tax Enforcement	1,100.00	0.00	0.00
510-260-150	GG - Cont. - Elections	1,000.00	0.00	0.00
510-260-200	GG - Cont.- Bylaw Enforcement	3,000.00	0.00	0.00
510-270-100	GG - Cont. - Maintenance	3,500.00	228.27	300.00
510-280-100	GG - Cont. - Photocopier	2,000.00	2,790.54	3,000.00
510-280-130	GG - Cont. - POS Machine - First Data	500.00	608.93	625.00
510-280-150	GG - Cont. - Software Support	7,500.00	7,917.69	6,600.00
510-290-100	GG - Cont. - Bank Charges	600.00	786.00	800.00
510-290-101	GG-Penny Rounding	1.00	0.00	0.00
TOTAL GG -PROF/CONTRACT		**71,784.00**	**61,537.32**	**59,650.00**
GENERAL GOVERNMENT UTILITY EXPENSES				
510-300-110	GG - Utility - Heat	1,500.00	471.17	1,500.00
510-300-120	GG - Utility - Power	3,250.00	3,034.21	3,250.00
510-300-140	GG - Utility - Telephone	1,750.00	1,890.26	1,400.00
TOTAL GG UTILITIES		**6,500.00**	**5,395.64**	**6,150.00**
GENERAL GOVERNMENT MAINTENANCE EXPENSES				
510-400-110	GG - Maint. - Postage	5,000.00	3,973.82	5,000.00
510-410-140	GG - Maint. - Office Supplies	3,000.00	2,962.35	3,000.00
510-420-100	GG - Maint. - Janitor Supplies	300.00	289.34	300.00
510-450-100	GG - Maint. - Election Supplies	500.00	0.00	0.00
510-470-100	GG - Maint. - Office Equipment	500.00	0.00	0.00
510-490-100	GG - Maint. - Office Repairs & Maint.	500.00	82.96	500.00
510-490-150	GG - Maint. - Other #3	700.00	-1,438.25	400.00
TOTAL GG MAINTENANCE		**10,500.00**	**5,870.22**	**9,200.00**
GENERAL GOVERNMENT GRANTS & CONTRIBUTIONS EXPENSES				
510-500-110	GG - Grants and Contributions	100.00	50.00	50.00
TOTAL GG GRANTS/CONTRIBUTIONS		**100.00**	**50.00**	**50.00**
GENERAL GOV AMORTIZATION OF CAPITAL ASSETS				
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	319.00	0.00	319.00
510-600-599	GG - Amort - Office & Information Tech	2,134.00	0.00	2,134.00
TOTAL GG AMORTIZATION		**2,453.00**	**0.00**	**2,453.00**

GENERAL GOVERNMENT INTEREST & ALLOWANCES				
510-700-110	GG - Interest	100.00	275.03	200.00
510-800-110	GG - Allowance for Uncollectibles	2,500.00	0.00	2,500.00
TOTAL GG INTEREST & ALLOWANCES		**2,600.00**	**275.03**	**2,700.00**
TOTAL GENERAL GOV EXPENSES		**177,068.31**	**155,309.72**	**165,857.30**
PROTECTIVE SERVICES				
POLICE SERVICES				
520-210-110	PS - Police - Contracted Services	42,756.00	40,534.87	45,000.00
TOTAL POLICE SERVICES		**42,756.00**	**40,534.87**	**45,000.00**
FIRE SERVICES				
525-210-100	PS - Fire - EMS Contract - 911	828.00	828.00	828.00
525-230-100	PS - Fire - Insurance	3,400.52	3,400.52	3,502.88
TOTAL FIRE SERVICES		**4,228.52**	**4,228.52**	**4,330.88**
GRANTS & CONTRIBUTIONS				
525-520-110	PS - Fire - Grants and Contributions	5,000.00	5,000.00	7,500.00
TOTAL PS GRANTS & CONTRIBUTIONS		**5,000.00**	**5,000.00**	**7,500.00**
PROTECT SERVICES AMORTIZATION				
525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	881.00	0.00	881.00
525-600-399	PS - Fire - Amort - Machinery & Eqmt	2,949.00	0.00	2,949.00
525-600-499	PS - Fire - Amort - Vehicles	500.00	0.00	500.00
525-600-599	PS - Amort - Office & Info Techn	1,420.00	0.00	1,420.00
TOTAL AMORTIZATION PS		**5,750.00**	**0.00**	**5,750.00**
TOTAL PROTECTIVE SERVICES		**57,734.52**	**49,763.39**	**62,580.88**
TRANSPORTATION SERVICES				
TR-WAGES & BENEFITS				
530-110-120	TS - Maint. - Salaries - Foreman	46,000.00	46,099.06	48,360.00
530-110-130	TS - Maint. - Salaries - Labourers	31,500.00	44,981.68	48,500.00
530-110-150	TS - Maint. - Salaries - Seasonal	8,000.00	9,176.30	5,600.00
530-120-120	TS - Maint. - Benefits - Foreman SUMA	2,255.04	1,691.28	1,765.00
530-120-121	TS - Maint. - Benefits - Foreman - MEPP	5,356.80	4,017.60	4,020.00
530-120-122	TS - Maint. - Benefits - Foreman EI	1,366.56	1,024.92	1,035.00
530-120-123	TS - Maint. - Benefits - Foreman CPP	3,346.92	2,510.19	2,525.00
530-120-124	TS - Maint. - Benefits - Worker's Comp	1,225.00	1,390.11	1,400.00
530-120-125	TS - Maint. - Benefits - Vacation	6,000.00	6,843.25	6,500.00
530-120-126	TS - Maint. - Benefits - Other #2	0.00	0.00	100.00
530-130-131	TS - Maint. - Benefits - Labourers - CPP	2,484.00	2,604.81	2,815.00
530-130-132	TS - Maint. - Benefits - Labourers - EI	1,080.00	1,291.28	1,150.00
530-130-233	TS - Maint. - Benefits - Labourers -MEPP	3,840.00	4,099.43	4,525.00
530-130-234	TS - Maint. - Benefits - Labourers -SUMA	1,886.00	1,697.22	1,700.00
TOTAL TR WAGES & BENEFITS		**114,340.32**	**127,427.13**	**129,995.00**

TR-PROF/CONTRACT SERVICES				
530-210-120	TS - Maint. - Contract - Contract	400.00	0.00	0.00
530-210-130	TS - Maint. - Contract - Tree Removal	0.00	0.00	7,350.00
530-240-100	TS - Maint. - Advertising	100.00	63.60	100.00
530-250-100	TS - Maint. - Travel, Meal & Subsistence	500.00	16.10	250.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	8,000.00	7,238.22	8,000.00
530-280-100	TS - Maint. - Training	4,500.00	3,980.00	1,000.00
530-290-100	TS - Maint. - Contracted Repairs	1,500.00	13,101.33	1,500.00
TOTAL TR PROF/CONTACT		**15,000.00**	**24,399.25**	**18,200.00**
TR-UTILITIES				
530-300-110	TS - Maint. - Utility - Heat	2,700.00	1,952.05	2,400.00
530-300-120	TS - Maint. - Utility - Power	2,000.00	1,493.26	1,680.00
530-310-100	TS - Maint. - Utility - Street Lights	14,100.00	13,272.20	13,700.00
TOTAL TR UTILITIES		**18,800.00**	**16,717.51**	**17,780.00**
TR-MATERIALS & SUPPLIES				
530-400-110	TS - Maint. - Materials & Supplies	2,500.00	847.76	1,000.00
530-410-100	TS - Maint. - Small Tools	2,000.00	334.92	1,000.00
530-410-120	TS - Maint. - Shop Supplies	3,000.00	2,641.28	3,000.00
530-420-100	TS - Maint.-Vehicle/Equip Repairs/Parts	13,000.00	10,043.11	5,000.00
530-420-101	TS - Maint. - Building Main & Repairs	8,000.00	0.00	18,500.00
530-425-111	TS - Maint. - Oil & Gas - Diesel	12,000.00	6,743.75	12,000.00
530-425-112	TS - Maint. - Oil & Gas - Gas	5,500.00	4,700.88	7,500.00
530-425-113	TS - Maint. - Oil & Gas - Oil	100.00	59.59	100.00
530-430-120	TS - Maint. - Machine - Blades & Brushes	1,000.00	1,496.64	0.00
530-430-130	TS - Maint. - Other	80.00	0.00	0.00
530-440-100	TS - Maint. - Gravel/Sand	5,000.00	0.00	6,500.00
530-450-100	TS - Maint. - Culverts/Drainage	1,000.00	0.00	15,000.00
530-460-100	TS - Maint. - Asphalt/Surfacing Material	15,000.00	15,624.33	10,000.00
530-470-100	TS - Maint. - Road/Street Signs	8,750.00	8,705.35	1,000.00
TOTAL TR MATERIALS & SUPPLIES		**76,930.00**	**51,197.61**	**80,600.00**
TR-CAPITAL PURCHASES				
530-600-120	TS - Purchase of Cap Assets - Build	0.00	0.00	8,525.00
530-600-130	TS - Purchase of Cap Assets - Mach	1,000.00	0.00	0.00
530-600-140	TS - Purchase of Cap Assets - Equipment	30,000.00	18,270.00	28,090.00
TOTAL TR CAPITAL PURCHASES		**31,000.00**	**18,270.00**	**36,615.00**
TR-AMORTIZATION				
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	32,109.00	0.00	32,109.00
530-600-499	TS - Maint. - Amort - Vehicles	4,750.00	0.00	4,750.00
530-600-699	TS - Maint. - Amort - Infrastructure	5,478.00	0.00	5,478.00
TOTAL TR AMORTIZATION		**42,337.00**	**0.00**	**42,337.00**

TR-TOTAL INTEREST/OTHER				
530-900-120	TS - Maint. - Other - Fence/Grass Seed	0.00	42.39	100.00
535-210-140	TS - Const. - Contract - Other	2,000.00	0.00	0.00
535-290-100	TS - Const. - Contracted Repairs	1,420.00	0.00	1,000.00
535-420-100	TS - Vehicle Equip. Repair/Parts/Tools	150.00	37.12	0.00
535-440-100	TS - Const. - Gravel/Sand	500.00	1,142.64	0.00
537-210-100	TS - Snow - Contracted Removal	15,000.00	3,198.55	15,000.00
537-420-100	TS - Vehicle Equip Repair/Parts/Tools	1,000.00	0.00	0.00
537-420-130	TS - Snow - Other	215.00	213.75	0.00
TOTAL INTEREST/OTHER		**20,285.00**	**4,634.45**	**16,100.00**
TOTAL TRANSPORTATION SERVICES		**318,692.32**	**242,645.95**	**341,627.00**
ENVIROMENTAL HEALTH & WEALFARE				
SALARIES & BENEFITS				
540-110-100	EH&W - Salaries Admin WTS/Transit	10,850.00	1,200.00	1,200.00
TOTAL EHW-SALARIES & BENEFITS		**10,850.00**	**1,200.00**	**1,200.00**
EHW - PORF/CONTRACTUAL SERVICES				
540-200-110	EH&W - Cont. - Waste Transfer Station	200.00	45.00	200.00
540-200-115	EH&W - Cont. - Residential Waste	62,335.98	57,020.22	63,790.00
540-200-130	EH&W - Cont. - Recycling - Residential	29,857.68	27,311.58	30,560.00
540-220-100	EH&W - Cont. - Repairs Transit	660.00	658.15	660.00
540-220-120	EH&W - Cont - Fuel for Transit	50.00	27.15	50.00
540-240-100	EH&W - Cont. - Transit Insurance	1,530.00	1,522.46	1,530.00
540-250-200	EH&W - Cont.- Insurance	1,229.60	1,229.60	1,260.45
TOTAL EHW-CONTRACT SERVICES		**95,863.26**	**87,814.16**	**98,050.45**
EHW - UTILITIES				
540-300-110	EH - Utility - Heat - Transit	0.00	881.42	0.00
540-300-120	EH - Utility - Power - Transit	750.00	949.56	1,000.00
540-300-140	EH - Utility - Telephone - Library	650.00	574.80	600.00
540-300-160	EH - Utility - Heat - Library	300.00	260.74	275.00
540-300-170	EH - Utility - Power - Library	300.00	391.74	400.00
TOTAL EHW UTILITIES		**2,000.00**	**3,058.26**	**2,275.00**
EHW - MAINT. MATERIAL AND SUPPLIES				
540-420-100	EH&W - Maint. - Pest Control Supplies	40.00	0.00	0.00
540-430-100	EH&W - Maint. - Weed Control Supplies	900.00	890.14	900.00
540-440-100	EH&W - Maint. - Waste Collection Supplie	0.00	122.94	123.00
540-500-110	EH&W - Grants and Contributions	500.00	500.00	500.00
TOTAL EHW-MATERIALS & SUPPLES		**1,440.00**	**1,513.08**	**1,523.00**
TOTAL ENVIROMENTAL HEALTH & WELFARE EXPENSES		**110,153.26**	**93,585.50**	**103,048.45**
PLANNING & DEVELOPMENT				
P&D CONTACT SERVICES				
560-200-110	P&D - Cont. - Building Inspector	2,440.00	1,351.00	1,500.00
560-220-100	P&D - Cont. - Building Repair	5,000.00	583.40	5,000.00
TOTAL PLANNING & DEVELOPMENT		**7,440.00**	**1,934.40**	**6,500.00**
RECREATION & CULTURE				
R & C WAGES				
570-110-110	R&C - Salaries - Director	1,200.00	13,600.00	11,200.00
TOTAL R&C WAGES		**1,200.00**	**13,600.00**	**11,200.00**

R & C CONTRACT SERVICES				
570-230-100	R&C - Cont. - Insurance	9,500.00	9,826.59	10,056.18
570-250-100	R&C - Cont. - Audit	7,500.00	5,028.20	5,000.00
570-270-100	R&C - Cont. - Contracted Maintenance	300.00	0.00	300.00
570-280-100	R&C - Cont. - Contracted Repairs	5,000.00	824.71	26,175.00
570-290-100	R&C - Cont. - Library Requisition	7,072.00	7,071.12	7,500.00
TOTAL R&C CONTRACT SERVICE		**29,372.00**	**22,750.62**	**49,031.18**
R & C UTILITIES				
570-310-120	R&C - Utility - Power - Monument	600.00	583.39	600.00
570-310-140	R&C - Utility - Power - Sports Grounds	600.00	524.76	600.00
570-310-150	R&C - Utility - Power - Hall	600.00	554.85	600.00
TOTAL R&C UTILITIES		**1,800.00**	**1,663.00**	**1,800.00**
R & C MAIN MATERIALS & SUPPLIES				
570-420-110	R&C - Supplies - Communiplex	0.00	103.34	0.00
570-420-140	R&C - Supplies - Sports grounds	300.00	339.51	350.00
570-420-190	R&C - Canada Day Celebrations	0.00	250.00	250.00
570-430-140	R&C - Bldg Mat/Supply - Sports Grounds	200.00	28.61	200.00
570-430-170	R&C - Bldg Mat/Supply - Other	720.00	717.80	720.00
TOTAL R & C MAIN MATERIALS & SUPPLIES		**1,220.00**	**1,439.26**	**1,520.00**
R & C GRANTS & CONTIBUTIONS				
570-500-110	R&C - Grants - Rec & Culture	6,033.00	750.00	800.00
570-500-130	R&C - Grants - Library/Museum	500.00	0.00	500.00
TOTAL R & C GRANTS & CONTIBUTIONS		**6,533.00**	**750.00**	**1,300.00**
& C-AMORTIZATION				
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	830.00	0.00	830.00
TOTAL R & C-AMORTIZATION		**830.00**	**0.00**	**830.00**
TOTAL RECREATION & CULTURE		**40,955.00**	**40,202.88**	**65,681.18**
	WATER UTILITY			
WATER-SALARIES & BENEFITS				
580-110-110	UT - Water - Salaries	45,000.00	49,002.48	50,000.00
580-120-110	UT - Water - Benefits	9,000.00	9,537.24	10,000.00
TOTAL SALARIES & BENEFITS		**54,000.00**	**58,539.72**	**60,000.00**
WATER-PROF/CONTRACT SERVICES				
580-230-100	UT - Water - Travel, Meals & Subsistence	50.00	0.00	50.00
580-240-100	UT - Water - Insurance - General & Bond	4,040.75	4,040.75	3,959.21
580-250-100	UT - Water - Memberships/Subscriptions	2,878.10	3,047.10	3,400.00
580-260-100	UT - Water - Conference Fees	880.00	910.00	910.00
580-285-120	UT - Water - Cont. Repairs - Maint.	50,000.00	786.52	36,600.00
580-285-130	UT - Water - Cont. Repairs - Wells	1,000.00	0.00	1,000.00
580-285-140	UT - Water - Cont. Repairs - W.T.P.	40,500.00	51,512.10	5,000.00
580-285-150	UT - Water - Cont. Repairs - Line Repair	10,000.00	10,912.63	10,000.00
580-290-100	UT - Water - Laboratory Testing	1,600.00	1,546.62	1,600.00
TOTAL PROF/CONTRACT SERVICES		**110,948.85**	**72,755.72**	**62,519.21**

WATER-UTILITIES				
580-300-110	UT - Water - Heat	5,900.00	4,782.34	5,000.00
580-300-120	UT - Water - Power	8,500.00	8,139.89	8,500.00
580-300-140	UT - Water - Telephone	1,080.00	764.94	1,080.00
TOTAL UTILITIES		**15,480.00**	**13,687.17**	**14,580.00**
WATER MAIN MATERIALS & SUPPLIES				
580-400-110	UT - Water - Stationary & Postage	600.00	339.48	350.00
580-410-100	UT - Water - Office Supplies	150.00	0.00	150.00
580-430-100	UT - Water - Materials & Supplies	3,000.00	634.38	500.00
580-430-130	UT - Water - Matls & Suppl - WTP	2,500.00	657.07	500.00
580-430-140	UT - Water - Matls & Suppl - Lines	2,000.00	0.00	500.00
580-430-150	UT - Water - Matls & Suppl - Wells 1,2&3	4,000.00	0.00	500.00
580-440-100	UT - Water - Shop Supplies	150.00	40.19	150.00
580-440-110	UT - Water - Small Tools & Equipment	2,000.00	0.00	500.00
580-450-100	UT - Water - Chemicals	13,000.00	13,418.79	13,500.00
TOTAL WATER MAIN MATERIALS & SUPPLIES		**27,400.00**	**15,089.91**	**16,650.00**
WATER-AMORTIZATION				
580-600-599	UT - Water - Amort - Office & Info Tech	180.00	0.00	180.00
580-600-699	UT - Water - Amort - Infrastructure	13,610.00	0.00	13,610.00
TOTAL WATER-AMORTIZATION		**13,790.00**	**0.00**	**13,790.00**
TOTAL WATER UTILITY		**221,618.85**	**160,072.52**	**167,539.21**
SEWER UTILITY				
SEWER PROF/CONTRACT				
585-285-120	UT - Sewer - Cont Repairs - Line Repair	14,500.00	4,847.41	8,000.00
585-285-130	UT - Sewer - Cont Repairs - Lagoon	10,000.00	159.00	1,000.00
585-290-100	UT - Sewer - Laboratory Testing	1,600.00	951.14	150.00
TOTAL SEWER PROF/CONTRACT		**26,100.00**	**5,957.55**	**9,150.00**
SEWER MAIN MATERIALS & SUPPLIES				
585-400-110	UT - Sewer - Stationary & Postage	0.00	30.66	50.00
585-430-130	UT - Sewer - Lagoon	5,500.00	5,151.60	5,151.60
585-430-140	UT - Sewer - Manhole Repair	4,500.00	0.00	1,000.00
TOTAL SEWER MAIN MATERIALS & SUPPLIES		**10,000.00**	**5,182.26**	**6,201.60**
TOTAL SEWER UTILITY		**36,100.00**	**11,139.81**	**15,351.60**
TOTAL UTILITIES		**257,718.85**	**171,212.33**	**182,890.81**
TOTAL EXPENSES		**969,762.26**	**754,654.17**	**928,185.62**
TOTAL AMORTIZATION		**65,160.00**	**0.00**	**65,160.00**
TOTAL REVENUES LESS EXPENSES BEFORE AMORTIZATION		**31,585.02**	**147,965.60**	**72,537.23**
TOTAL REVENUES LESS EXPENSES AFTER AMORTIZATION		**33,574.98**	**147,965.60**	**7,377.23**
490-100-100	Transfer from Reserve (WTP)	33,575.00		0.00