



2020 Budget	2019 Actual	2019 Budget
-------------	-------------	-------------

## Cash Budget

### TAXES AND OTHER UNCONDITIONAL REVENUE

TAXES (Schedule D)		2020 Budget	2019 Actual	2019 Budget
410-110-100	General Municipal Tax Levy	279,073	236,935	245,800
410-120-100	Abatements and Adjustments	-500	-1,696	160
410-130-100	Discount on Current Years Taxes	-6,600	-6,592	-6,930
	<b>Net Levy for Municipal Purposes</b>	<b>271,973</b>	<b>228,647</b>	<b>239,030</b>
	Potash Tax Share			
	Trailer License Fees			
410-400-210	Penalty on Tax Arrears	17,500	17,199	15,230
	Special Municipal Tax Levy			
	Other			
	<b>Total Taxes</b>	<b>289,473</b>	<b>245,846</b>	<b>254,280</b>

LOCAL IMPROVEMENT LEVY		2020 Budget	2019 Actual	2019 Budget
410-500-100	Local Improvement Levy Reconstruction	0	0	0
	<b>Total Local Improvement Levy</b>	<b>0</b>	<b>0</b>	<b>0</b>

UNCONDITIONAL GRANTS (Schedule E)		2020 Budget	2019 Actual	2019 Budget
450-110-100	Revenue Sharing	94,160	85,069	85,200
450-115-100	RM Redberry - Transit Bus Operations	0	652	
450-140-100	Unconditional Grants -	0	0	0
	<b>Total Unconditional Grants</b>	<b>94,160</b>	<b>85,721</b>	<b>85,200</b>

GRANTS IN LIEU OF TAXES		2020 Budget	2019 Actual	2019 Budget
450-500-100	Federal	4,650	3,954	6,670
450-600-100	Provincial	6,250	5,573	5,430
450-620-100	Provincial Sask Energy	9,790	9,507	1,320
	Local - other	0	0	1,700
450-800-100	Other (SPC Surcharge)	22,340	21,692	22,850
	<b>Total Grants in Lieu of Taxes</b>	<b>43,030</b>	<b>40,726</b>	<b>37,970</b>

<b>TOTAL TAXES AND OTHER UNCONDITIONAL REVENUE</b>	<b>426,663</b>	<b>372,293</b>	<b>377,430</b>
--	----------------	----------------	----------------

### OPERATING AND CAPITAL REVENUE BY FUNCTION

#### OPERATING REVENUE

		Functional Area	2020 Budget	2019 Actual	2019 Budget
420-200-100	Sales of: Gravel	transport	50	120	
420-200-210	Supplies- Misc	General Gov't	10	30	1,930
420-200-200	Supplies- Office	General Gov't	10	4	10
420-300-150	Rentals Building - CU Building	General Gov't	3,600	3,000	2,470
420-300-100	Rentals Building/Room	General Gov't	200	100	1,030
420-300-120	Rentals Land	General Gov't	4,000	2,200	3,090
420-200-910	Fire Board- other fees & charges	Protection	0	0	2,360
420-400-300	Fire Fees	Protection	0	10,014	16,670
420-400-450	Fire Service Agreements	Protection	8,500	8,500	0
420-400-110	Policing Fines	Protection	300	100	80
420-530-200	Community Hall Fees - Nat'l Hall	R & C	500	471	140
Recreation Fees:					
	Recreation Centre Fees: Camping	R & C	10	10	90
	Baseball diamonds				
	Sports fields				
	Cemetery Fees				
420-700-220	Licenses - Business	General Gov't	0	0	190

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13 *RK*

		2020 Budget	2019 Actual	2019 Budget
420-400-700 Pound fees	General Gov't	0	0	100
420-700-210 Licenses - Pets	General Gov't	500	570	200
420-710-100 Permits	General Gov't	0	0	160
<b>Other (Specify)</b>				
420-100-100 Custom Work	Transport	350	348	6,830
420-800-100 Tax Certificate	General Gov't	175	175	150
420-100-130 Tax Enforcement	General Gov't	8,500	8,366	0
420-800-200 General Office Services	General Gov't	200	5,122	11,560
420-800-210 Photocopy/Fax	General Gov't	100	112	10
420-200-900 Transit Fees	EH&W	300	722	2,290
420-850-100 Scavenging Fees	EH&W	0	0	2,150
420-850-120 Waste Collection Fees	EH&W	80,000	77,514	74,970
<b>Total Fees and Charges</b>		<b>107,305</b>	<b>117,478</b>	<b>126,480</b>

**UTILITY REVENUE (Schedule 2)**

440-110-100 Water Sales	Utility	52,000	51,872	52,980
440-140-100 Water Connection Fees	Utility	400	0	0
440-160-500 Water - Interest Charges	Utility	3,200	3,198	3,070
Water Tower	Utility	1,000	961	1,200
440-220-100 Sewer	Utility	27,500	27,363	28,160
440-230-100 Sewer Line Clean & Inspect	Utility	1,000		
440-500-100 Cable TV	Utility	22,520	29,877	31,080
440-540-100 Cable Connection Fees	Utility	0	25	0
<b>Total Utility Revenue</b>		<b>107,620</b>	<b>113,296</b>	<b>116,480</b>

**MAINTENANCE AND DEVELOPMENT CHARGES (Schedule 2)**

430-200-100 Development Charges	P & D	1,500	1,870	1,760
<b>Total Maintenance and Development Charges</b>		<b>1,500</b>	<b>1,870</b>	<b>1,760</b>

**CAPITAL ASSET PROCEEDS (Schedule 2)**

Capital Asset Proceeds				
Land Sales - Gain			-4,431	23,690

**INVESTMENT INCOME AND COMMISSIONS (Schedule 2)**

470-100-100 Interest	General Gov't	40	92	250
Commissions				
470-120-100 Dividends		620	600	430
<b>Total Investment Income and Commissions</b>		<b>660</b>	<b>692</b>	<b>680</b>

<b>FCM, Ect.</b>				
450-340-100 Provincial - Transit for Disabled Op. Grant	EH&W	210	472	0
450-350-100 Provincial - Recycling	EH&W	0	7,932	0
<b>Total Conditional Grants</b>		<b>210</b>	<b>8,404</b>	<b>0</b>

<b>Total Operating Revenues</b>		<b>217,295</b>	<b>237,309</b>	<b>269,100</b>
---------------------------------	--	----------------	----------------	----------------

**CAPITAL REVENUE**

**PROVINCIAL GRANTS (Schedule 2)**

450-300-100 Provincial - Gas Tax Funding	Utilities	24,980	49,682	24,980
450-305-100 Prov - Clean Water				31,320
450-230-100 Canada Summer Jobs		5,000	3,097	
Local -				112,210
<b>Total Conditional</b>		<b>29,980</b>	<b>52,779</b>	<b>168,510</b>

<b>Total Capital Revenues</b>		<b>29,980</b>	<b>52,779</b>	<b>168,510</b>
-------------------------------	--	---------------	---------------	----------------

Municipality of Town of Hafford  
Operating Revenues for 2020

2020-05-13

2020 Budget	2019 Actual	2019 Budget
-------------	-------------	-------------

**OTHER REVENUES**

480-100-100 Sask Lotteries  
450-240-100 Canada Day  
480-150-100 Donations  
480-160-100 Reimbursement -  
480-170-100 Housing Authority Surplus  
**Total Other Revenues**

R & C
R & C
General Gov't
General Gov't

3,822	3,822	
	1,100	
		2,690
0	97	0
1,000	1,244	0
<b>4,822</b>	<b>6,263</b>	<b>2,690</b>

490-120-100 Transfer from Surplus  
495-100-100 Long Term Debt Issued

**TOTAL REVENUES**

<b>678,760</b>	<b>668,644</b>	<b>817,730</b>
----------------	----------------	----------------

Note: Municipalities are required to report their revenues by functional area on the 2009 financial statements.

**General Government (Schedule 3)**

**Wages & Benefits**

510-110-110 Wages Council Indemnity Mtgs.  
510-110-140 Council - Indemnity Committee  
510-120-110 Council - Payroll benefit  
510-110-230 Administrator  
510-110-330 Assistant Administrator  
Other  
  
510-130-231 Benefits CCP - Administrator  
510-130-232 EI - Administrator  
510-130-233 MEPP - Administrator  
510-130-234 Worker Compensation  
510-130-235 SUMA Admin Fees  
510-130-236 SUMA Administrator  
510-130-230 Vacation - Administrator  
510-140-331 CPP - Assistant  
510-140-332 EI - Assistant  
510-140-333 MEPP - Assistant  
510-140-334 SUMA - Assistant  
510-140-330 Vacation - Assistant

13,500	15,340	10,660
2,000	2,220	0
10	6	0
36,000	43,889	44,330
13,390	13,508	11,570
0	0	1,650
1,940	1,923	2,480
1,260	932	1,250
3,390	2,246	0
500	821	2,170
220	216	0
1,050	1,271	700
4,330	1,093	4,420
600	556	500
400	305	380
1,400	1,204	960
1,200	296	330
900	-948	0

**Subtotal Wages and Benefits**

<b>82,090</b>	<b>84,878</b>	<b>81,400</b>
---------------	---------------	---------------

**Professional/Contact Services**

510-200-130 Audit & Legal (510-200-110)  
510-200-150 Assessment - SAMA  
510-200-170 Advertising  
510-210-110 Mayor Travel & Meals  
510-210-210 Council Travel & Meals  
510-210-150 Council Convention/Travel/Meals  
510-210-140 Committee Travel, Meals  
510-210-170 Admin Train/Travel/Meals  
510-220-100 Office Maintenance. (Contract)  
510-230-100 Insurance (General & Bond)  
510-240-100 Memberships/Subscriptions  
510-240-150 Conference Fees  
510-260-100 Tax Enforcement  
510-260-100 Contracted Tax Enforcement/Collection

8,500	14,159	12,330
7,500	7,406	7,390
800	778	940
600	601	
150	169	360
3,000	1,770	1,340
600	595	3,060
1,000	6,679	620
3,000	3,000	3,300
9,700	9,152	12,130
2,850	2,768	1,830
30	25	0
50	88	1,050
8,500	8,548	-6,650

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13

510-260-150	Elections
510-260-200	Bylaw Enforcement
510-270-100	Contracted Maintenance
510-280-100	Photocopier
510-280-130	POS Machine
510-280-150	Software Support
510-280-170	Contracted other
510-900-110	other
510700-900	Bank Interest
510-290-100	Bank Charges
<b>Subtotal Professional Contracted Services</b>	

2020 Budget	2019 Actual	2019 Budget
700	0	0
1,300	4,375	5,000
0	165	0
1,550	1,523	870
580	562	580
9,000	8,682	3,790
0	60	0
0	-1,683	0
1,600	1,665	130
1,260	1,221	3,790
<b>62,270</b>	<b>72,308</b>	<b>51,860</b>

**Utilities**

510-300-110	Heat
510-300-120	Power
	Water
510-300-140	Telephone
<b>Subtotal Utilities</b>	

590	574	0
3,400	3,303	3,240
0	0	0
2,650	2,575	2,550
<b>6,640</b>	<b>6,452</b>	<b>5,790</b>

**Maintenance, Materials and Supplies**

510-400-110	Postage
510-410-140	Office Supplies
510-420-100	Janitorial supplies
510-450-100	Election supplies
510-470-100	Office Equipment
510-150-530	Gifts & Contributions
510-490-100	Maintenance - other
510-490-100	Office Repair/Maintenance.
<b>Subtotal Maintenance, Materials and Supplies</b>	

2,500	1,994	310
2,500	2,565	6,030
430	422	180
150		
400		
500	501	0
0	42	340
500	732	0
<b>6,980</b>	<b>6,256</b>	<b>6,860</b>

510-500-110	Grants and Contributions
170-100-540	Tangible Capital Asset Expenditures
510-800-110	Allowance for Uncollectable (Property Taxes)
<b>Subtotal</b>	

50	4,272	4,050
0	12,771	0
0	0	0
<b>50</b>	<b>17,043</b>	<b>4,050</b>

**Total General Government Expenditures**

<b>158,030</b>	<b>186,937</b>	<b>149,960</b>
----------------	----------------	----------------

**Protective Services (Schedule 3)**

**Police Protection  
Professional/Contract Service**

520-210-110	Justice Requisition
-------------	---------------------

31,000	30,587	30,930
--------	--------	--------

**Subtotal Policing Professional/Contract Service**

<b>31,000</b>	<b>30,587</b>	<b>30,930</b>
---------------	---------------	---------------

520-300-120	Utilities Power - cameras
-------------	---------------------------

500	422	0
-----	-----	---

**Subtotal Policing Utilities**

<b>500</b>	<b>422</b>	<b>0</b>
------------	------------	----------

**Subtotal Policing**

<b>31,500</b>	<b>31,009</b>	<b>30,930</b>
---------------	---------------	---------------

Municipality of Town of Hafford  
Operating Revenues for 2020

2020-05-13 *AK*

2020 Budget	2019 Actual	2019 Budget
-------------	-------------	-------------

**Fire Protection**

**Professional/Contract Services/Supplies**

525-210-100	EMS Contract (911)	500	409	520
525-230-100	Insurance	995	991	1,680
	Contracted services		1,450	
<b>Subtotal Fire Contract Services/Supplies</b>		<b>1,495</b>	<b>2,850</b>	<b>2,200</b>

525-300-140	Utilities Telephone - PPTSN - Fees	0	1,145	2,840
<b>Subtotal Fire Utilities</b>		<b>0</b>	<b>1,145</b>	<b>2,840</b>

525-440-100	Maintenance Vehicle/Equipment Repair parts, oil gas, tools Small Tools and Equipment	0	6,320	7,340
<b>Subtotal Fire Maintenance</b>		<b>0</b>	<b>6,320</b>	<b>10,570</b>

525-450-100	Reimbursed Expenses	0	3	4,690
525-520-110	Grants and Contributions	8,500	5,500	5,670
170-100-300	Tangible Capital Asset Expenditures - Fire Truck & Equip.			
<b>Subtotal Fire Protection</b>		<b>9,995</b>	<b>15,818</b>	<b>25,970</b>

**Total Protective Services**

<b>41,495</b>	<b>46,827</b>	<b>56,900</b>
---------------	---------------	---------------

**Transportation Services (Schedule A)**

**Maintenance**

530-110-120	Wages Maintenance Foreman	31,220	20,603	21,510
530-110-130	Wages Maintenance Labourers	15,380	45,946	56,550
530-110-150	Wages Maintenance Seasonal wages & Benefits	9,390	10,459	16,990
530-120-125	Vacation	3,020	-161	0
530-120-110	Council Benefits	0	299	-1,340
530-120-124	Benefits Worker Compensation	400	442	0
530-130-233	MEPP	4,120	4,595	3,230
530-130-234	SUMA	2,430	501	700
530-130-131	CPP	2,550	2,971	4,110
530-130-132	EI	1,670	1,470	1,990
<b>Subtotal Wages and Benefits</b>		<b>70,180</b>	<b>87,125</b>	<b>103,740</b>

**Professional Contract Services**

530-210-140	Engineering Contracted Maintenance - Streets	340	330	-6,900
	Advertising			
530-250-100	Travel, Meals and Subsistence	0	0	1,360
530-260-100	Insurance/Vehicle Registration	5,060	5,034	6,710
	Memberships/Subscriptions			
530-290-100	Contracted Repairs	2,500	1,258	3,710
<b>Subtotal Professional/Contract Services</b>		<b>7,900</b>	<b>6,622</b>	<b>4,880</b>

**Utilities**

530-300-110	Heat	3,840	3,728	14,640
530-300-120	Power	2,420	2,349	2,270
530-310-100	Street Lights	12,840	12,466	14,380
530-320-100	Decorative Lighting	1,160	1,129	1,400



**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13 

	2020 Budget	2019 Actual	2019 Budget
530-300-140 Telephone	640	622	1,280
<b>Subtotal Utilities</b>	<b>20,900</b>	<b>20,294</b>	<b>33,970</b>

**Maintenance, Materials & Supplies**

530-400-110 Building Maintenance Materials & Supplies	1,800	1,752	1,650
530-410-100 Shop Supplies and Small Tools	2,000	1,901	2,850
530-420-100 Vehicle/Equipment Repair parts, tools	8,000	7,181	12,020
530-425-110 Oil & Gas	15,000	14,474	15,370
530-430-120 Blades	700	678	0
530-440-100 Gravel/Sand	800	0	790
530-450-100 Culverts/Drainage	0	0	0
530-460-100 Asphalt/Surfacing Material	260	251	0
530-470-100 Road/Street signs	1,000	140	0
Traffic signs/signals/markings	0	0	0
530-480-110 Other -	100	101	30
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>29,660</b>	<b>26,478</b>	<b>32,710</b>

530-700-110 Interest - Long Term Debt Interest	2,100	2,042	1,090
170-100-600 Tangible Capital Asset Expenditure - Asphalt for street restructuring	15,000		
170-100-300 Tangible Capital Asset Expenditure		24,695	
170-100-400 Tangible Capital Asset Expenditure - Maintenance Truck	10,000	0	
Interest			
Allowance for Uncollectable			
<b>Subtotal TCA Maintenance</b>	<b>27,100</b>	<b>26,737</b>	<b>1,090</b>

**Total Transportation Services**

<b>155,740</b>	<b>167,256</b>	<b>176,390</b>
----------------	----------------	----------------

**Environmental Health & Welfare Services (Schedule 3)**

**Wages & Benefits**

540-110-100 Wages Salaries Admin WTS/Transit	770	720	0
540-120-100 Benefits Benefits Admin WTS/Transit	165	142	0
<b>Subtotal Wages and Benefits</b>	<b>935</b>	<b>862</b>	<b>0</b>

**Professional Contract Services**

540-200-115 Residential Waste	49,000	47,956	51,020
540-200-120 Commercial Waste & Recycle	10,250	9,975	9,960
540-200-125 Communi-plex Waste	370	360	390
540-200-130 Recycling - Residential	23,250	22,572	20,590
540-200-135 Recycling - Commercial	0	0	710
540-210-300 Contracted Services - Waste Site Supervision	0	0	50
540-210-310 Contracted Services - Transit Driver	400	649	0
540-210-250 Contracted - 16-43 Equipment			540
540-250-200 Crime Insurance	930	906	970
540-220-100 Repairs - Handivan	650	595	150
540-240-100 Transit Insurance	1,550	1,533	940
<b>Subtotal Professional/Contract Services</b>	<b>86,400</b>	<b>84,546</b>	<b>85,320</b>

**Utilities**

540-300-110 Heat			
------------------	--	--	--

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13 *AK*

	2020 Budget	2019 Actual	2019 Budget
Power			
Water			
Phone		696	
<b>Subtotal Utilities</b>	<b>0</b>	<b>696</b>	<b>0</b>
<b>Maintenance, Materials &amp; Supplies</b>			
540-400-110 Transit Vehicle Equip. Repairs and Supplies			
540-220-120 Transit Fuel/Oil	160	155	
540-410-100 Shop Supplies and Small Tools	10	6	
540-420-100 Pest Control Supplies	10	8	0
<b>Subtotal Maintenance, Materials &amp; Supplies</b>	<b>180</b>	<b>169</b>	<b>0</b>
540-500-110 Grants	0		
Tangible Capital Asset Expenditures			
540-800-110 Allowance for Uncollectable		0	
<b>Total Environmental Health Service Expenditures</b>	<b>87,515</b>	<b>86,273</b>	<b>85,320</b>

<b>Planning and Development Services</b>			
Wages & B Municipal Force Wages			
Municipal Force Benefits			
<b>Subtotal Wages and Benefits</b>			
<b>Professional/Contract Services</b>			
560-200-110 Land Appraisal	0		0
560-200-110 Other Services - Building Inspector	430	415	1,470
560-210-100 Advertising		0	-620
560-220-100 Building Repair	0	0	0
560-220-100 Contracted Building Demolition			
Memberships/Subscriptions			
Contracted Equipment Repairs			
<b>Subtotal Professional/Contract Services</b>	<b>430</b>	<b>415</b>	<b>850</b>
Utilities			
<b>Subtotal Utilities</b>			
Maintenance Building Maintenance Materials & Supplies			
<b>Subtotal Maintenance, Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
560-500-110 Grants and Donations			520
560-700-110 Interest - Long Term Debt			240
170-100-100 Tangible Capital Asset Expenditures			
<b>Subtotal Other</b>	<b>0</b>	<b>0</b>	<b>760</b>
<b>Total Planning and Development Expenditures</b>	<b>430</b>	<b>415</b>	<b>1,610</b>

**Recreation and Cultural Services (Schedule B3)**

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13 

2020 Budget	2019 Actual	2019 Budget
-------------	-------------	-------------

**Professional**

Wages & Benefits Municipal Force Wages  
Municipal Force Benefits


**Subtotal Wages and Benefits**

570-230-100 Professional Insurance - Communiplex  
570-200-110 Advertising  
Communications  
570-270-100 Contracted Maintenance/Janitorial  
570-280-100 Contracted Repairs  
570-500-130 Library Requisition

	9,300	9,245	8,490
	0		0
			50
	260	250	210
	6,870	6,670	6,870

**Subtotal Professional/Contract Services**

**16,430      16,165      15,620**

**Utilities**

570-300-150 Heat  
570-310-150 Power  
Water  
Telephone

	1,700	1,691	1,800
	480	460	570

**Subtotal Utilities**

**2,180      2,151      2,370**

**Maintenance, Materials & Supplies**

Stationary and Postage  
Supplies  
570-430-150 Building Maintenance Materials & Supplies

	20	22	
	240	236	

**Subtotal Maintenance, Materials and Supplies**

**260      258      0**

570-500-110 Grants - Rec & Culture  
570-500-120 Grants - Parks  
Grants - Library  
Tangible Capital Asset Expenditures  
Interest  
Allowance for Uncollectable  
Other (Specify)

	3,870	1,100	3,280
	350		

**Subtotal Grants**

**3,870      1,100      3,280**

**Total Recreation and Cultural Expenditures**

**22,740      19,674      21,270**

**Utilities**

**Wages & Benefits**

580-110-110 Municipal Force Wages  
580-120-110 Municipal Force Benefits  
587-110-110 Cable TV Wages  
587-120-110 Cable TV Benefits

	59,000	48,837	30,090
	11,640	11,070	6,180
	7,340	6,585	4,740
	1,525	1,367	1,030

**Subtotal Wages and Benefits**

**79,505      67,859      42,040**

**Professional/Contract Services**

580-240-100 Insurance (General & Bond)  
580-260-100 Conference Fees  
580-285-110 Contracted repairs Building  
580-285-120 Contracted repairs Equipment

	900	892	870
	0	0	30
	700	685	5,740
	5,400	5,252	9,950



**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13 *KK*

580-285-140	Contracted repairs WTP
580-285-150	Contracted Repairs - Line Repair
580-290-100	Laboratory Testing - Water
580-295-100	Contracted Water Operator Services
585-285-120	Contracted Repairs - Sewer Line
585-290-100	Laboratory Testing - Sewer
587-240-100	Cable TV Insurance
587-270-100	Communications - Cable TV
587-295-100	Contracted Repairs - Cable TV
<b>Subtotal Professional/Contract Services</b>	

2020 Budget	2019 Actual	2019 Budget
370	363	
1,060	1,025	10,340
2,300	2,241	2,490
900	875	1,950
5,000	3,960	260
150		
30	32	30
18,000	18,511	17,470
0	9,484	3,720
<b>34,810</b>	<b>43,320</b>	<b>52,850</b>

**Utilities**

580-300-100	Heat
580-300-120	Power
	Telephone
<b>Subtotal Utilities</b>	

3,600	3,555	
8,350	8,294	9,440
840	112	
<b>12,790</b>	<b>11,961</b>	<b>9,440</b>

**Maintenance, Materials and Supplies**

580-400-110	Stationary and Postage
580-430-100	Building Maintenance Materials & Supplies
580-430-130	Water Treatment Plant Material & Supplies
580-430-140	Water Line Materials & Supplies
580-440-110	Water - Small Tools & Equipment
580-450-100	Chemicals
585-430-120	Sewer - Sewer Lines
585-440-110	Sewer - Tools & Equip (camera)
585-430-130	Sewer - Lagoon Materials & Supplies
587-440-110	Cable TV Equipment
<b>Subtotal Maintenance, Materials and Supplies</b>	

490	476	620
4,850	4,714	10
140	139	140
2,400	2,334	260
130	122	980
15,000	13,236	11,950
1,000		
0	0	0
0	185	1,120
<b>24,010</b>	<b>21,206</b>	<b>15,080</b>

**Grants and Contributions**

Interest	
580-800-110	Allowance for Uncollectable - Water & Sewer
587-800-110	Allowance for Uncollectable - Cable TV
<b>Subtotal</b>	

<b>0</b>	<b>0</b>	<b>0</b>

**Total Utilities Expenditures**

<b>151,115</b>	<b>144,346</b>	<b>119,410</b>
----------------	----------------	----------------

**TOTAL OPERATING EXPENDITURES**

<b>617,065</b>	<b>651,728</b>	<b>610,860</b>
----------------	----------------	----------------

**CHANGE IN NET-FINANCIAL ASSETS  
(Revenues Minus Expenditures)**

<b>61,695</b>	<b>16,916</b>	<b>206,870</b>
---------------	---------------	----------------

**Current Portion Long Term Debt Repaid**

General Government	
210-700-200	Protective Services
210-700-300	Transportation
	Environmental Health
	Public Health and Welfare

9,945	21,753	0
21,000	0	0

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13

210-700-800 Planning and Development  
Recreation and Culture  
Utilities  
**Total Current Portion of Long Term Debt Repaid**

2020 Budget	2019 Actual	2019 Budget
<b>-30,945</b>	<b>-21,753</b>	<b>0</b>

**Longer Term Debt Issues**  
General Government  
Protective Services  
Transportation  
Environmental Health  
Public Health and Welfare  
Planning and Development  
Recreation and Culture - RM of Redberry  
Utilities  
**Total Long Term Debt Issues**

0		
28,290	36,212	
10,500		
7,113		
<b>45,903</b>	<b>36,212</b>	<b>0</b>

**CHANGE IN SURPLUS**  
(Change in Net-Finance Assets minus Long Term Debt Repaid plus Long Term Debt Issued)

<b>76,653</b>	<b>31,375</b>	<b>206,870</b>
---------------	---------------	----------------

**Operating Surplus/Appropriated Fund Usage**  
Operating Fund Usage (if using \$ from surplus)  
Appropriated Fund Usage (Reserves)

0	-2,000	0

**TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)**

<b>76,653</b>	<b>29,375</b>	<b>206,870</b>
---------------	---------------	----------------

Adopted this 12 day of May, 2020  
Administrator [Signature] Mayor [Signature]

**Accrual Budget**

**TOTAL CASH SURPLUS/(DEFICIT) (Must be greater than zero)**

<b>76,653</b>	<b>29,375</b>	<b>206,870</b>
---------------	---------------	----------------

**Long Term Debt**

**Less:** 495-100-100 Long Term Debt Issue  
**Add:** 595-100-100 Long Term Debt repayment

-45,903	-36,212	0
30,945	21,753	

**Municipal Reserves**

**Less:** Operating Fund Usage (\$ used fr surplus)  
Appropriated Fund Usage (Reserves)

0		0
0	2,000	0

**Subtotal** **61,695** **14,916** **206,870**

**Tangible Capital Asset Tr: Acquisition of Tangible Capital Assets:**  
**Add:** (Section 1)

Gen. Govt	0	12,771	0
Prot. - Policing	0	0	0
Prot. - Fire	0	0	0
Transportation	25,000	24,695	0
Environ. Health & Welfare	0	0	0
Planning & Devel.	0	0	0
Recreation	0	0	0
Utilities	0	0	0
<b>Subtotal</b>	<b>25,000</b>	<b>37,466</b>	<b>0</b>

**Municipality of Town of Hafford  
Operating Revenues for 2020**

2020-05-13

	2020 Budget	2019 Actual	2019 Budget
<b>Less:</b>			
Amortization of Tangible Capital Assets:			
(Section 2)			
Gen. Gov't	2,520	2,513	2,210
Prot. - Policing	0	0	0
Prot. - Fire	881	881	910
Transportation	46,720	46,714	47,020
Environ. Health & Welfare	2,416	2,416	2,490
Planning & Devel.	0	0	0
Recreation	1,430	1,430	2,490
Utilities	18,780	19,177	16,330
<b>Subtotal</b>	<b>72,747</b>	<b>73,131</b>	<b>71,450</b>
<b>Less:</b>			
<b>Add:</b>			
<b>Add:</b>			
Proceeds on disposal of tangible capital assets	0		0
Gain on the disposal of tangible capital assets	0		0
Loss on the disposal of tangible capital assets	0	500	0
	<b>0</b>	<b>500</b>	<b>0</b>
<i>Net Tangible Capital Asset transactions</i>	<i>-47,747</i>	<i>-35,165</i>	<i>-71,450</i>
Excess (Shortage) of capital expenditures over expenses	<b>13,948</b>	<b>-20,249</b>	<b>135,420</b>
<b>Other Non-Financial Asset Transactions</b>			
<b>Add:</b>			
<b>Add:</b>			
<b>Less:</b>			
<b>Less:</b>			
Acquisition of supplies inventories			
Acquisition of prepaid expenses (Fire Truck prepayment)			
Consumption of supplies inventories			
Use of prepaid expenses			
Excess (Shortage) of expenditures over expenses	<b>0</b>	<b>0</b>	<b>0</b>
<b>Budgeted Surplus (Deficit) with Amortization</b>	<b>13,948</b>	<b>-20,249</b>	<b>135,420</b>