

# Town of Hafford

2022 Final Budget

Adopted by Council June 14, 2022



R. Denise Porter  
Acting Administrator



David Wintonyk  
Deputy Mayor

	A	B	C	D	E	F	G	
1	Account No.	Account description	2021 Budget	2021 actual	2022 Budget			
2	<b>REVENUE</b>							
3	<b>TAXES AND OTHER UNCONDITIONAL REVENUE</b>							
4	410-110-100	General Municipal Levy	290,280.00	290,907.00	316,626.00	increase base tax to 625.00		
5	410-120-100	Abatements and Adjustments	650.00	1,492.39	650.00			
6	410-130-100	Discount on Municipal Tax - Property	8,400.00	8,978.99	9,000.00			
7	410-400-210	Penalty on Mun Taxes Arrears - Property	17,320.00	12,255.94	13,000.00			
8	<b>TOTAL TAXES</b>		<b>298,550.00</b>	<b>292,691.56</b>	<b>319,976.00</b>			
9	<b>SPECIAL LEVIES</b>							
10	410-500-100	Local Impr Levy - Reconstruction	0.00	0.00	0.00			
11	410-510-100	Local Impr Levy - Water & Sewer	0.00	0.00	0.00			
14	410-900-100	Policing Levy	0.00	0.00	36,108.00	118 per property		
15	<b>TOTAL SPECIAL LEVIES</b>		<b>0.00</b>		<b>36,108.00</b>			
16	<b>TOTAL TAXATION REVENUE</b>		<b>298,550.00</b>	<b>292,691.56</b>	<b>356,084.00</b>			
17	<b>GENERAL GOV FEES AND CHARGES</b>							
19	420-700-210	F&C - GG - Licenses - Pets	300.00	115.00	400.00			
22	420-800-100	F&C - GG -Tax Certificate	275.00	225.00	250.00			
23	420-800-200	F&C - GG - General Office Services Provided	130.00	2,993.00	900.00			
24	420-800-210	F&C -GG - Photocopy/Fax	0.00	0.00	0.00			
25	420-800-220	F&C - GG -Appeal Fees	300.00	0.00	0.00			
26	420-200-200	F&C - GG-Sale of Supplies - Office	2,000.00	0.00	0.00			
27	420-200-920	F&C - GG - Other fees & Adjustments	0.00	3,279.34	0.00			
28	420-100-130	F&C - GG-Custom Work - Tax Enforcement	5,310.00	4,284.00	4,300.00			
29	420-700-100	F&C -GG- Licenses & Permits	0.00	0.00	0.00			
30	420-300-100	F&C -GG- Rentals - Building/Room	30.00	2,231.66	200.00			
31	420-300-120	F&C - GG-Rentals - Land	4,200.00	0.00	0.00			
32	420-300-150	F&C - GG-Credit Union Rent	3,600.00	3,600.00	3,600.00			
33	420-400-110	F&C - GG-Bylaw Violation Fines	370.00	147.46	150.00			
34	<b>TOTAL GG FEES AND CHARGES</b>		<b>16,515.00</b>	<b>10,316.78</b>	<b>9,800.00</b>			
35	<b>PROTECTIVE SERVICES FEES AND CHARGES</b>							
36	420-400-450	F&C -PS- Fire-Other Rev-Fire Services	8,500.00	8,500.00	0.00			
37	<b>TOTAL PS FEES &amp; CHARGES</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>			
38	<b>TRANSPORTATION SERVICES FEES &amp; CHARGES</b>							
39	420-100-100	F&C - TR -Custom Work	500.00	1,408.13	1,600.00			
40	420-100-110	F&C - TR -Custom Work - Snow Removal	0.00	382.00	400.00			
41	420-200-100	F&C - TR-Sale of Gravel	0.00	0.00	0.00			
42	420-200-210	F&C - TR-Sale of Supplies - Misc.	0.00	1,000.00	0.00			
43	<b>TOTAL TR FEES &amp; CHARGES</b>		<b>500.00</b>	<b>2,790.13</b>	<b>2,000.00</b>			
44	<b>ENVIROMENTAL HEALTH &amp; WELFARE FEES &amp; CHARGES</b>							
45	420-200-900	F&C - EHW- Oth Fees & Charge - Transit	250.00	808.49	850.00			
46	420-200-910	F&C - PS-Other Fees & Charges #2 Fire board	0.00	0.00	0.00			
47	420-200-210	F&C - Sale of Goods Misc	0.00	1,000.00	0.00			
48	420-400-300	F&C -PS - Fire Fees	0.00	0.00	0.00			
49	420-400-700	F&C - GG -Pound Fees	0.00	0.00	0.00			
50	420-500-600	F&C -RC- Rec Centre Fees - Sports Fields	0.00	0.00	0.00			
51	420-850-120	F&C - EHW - Waste Collection Fees	110,450.00	104,412.34	104,415.00			
52	420-850-100	F&C - EHW - Scavenging Fees	0.00	200.00	100.00			
53	420-600-100	F&C - EHW - Cemetery Fees	0.00	0.00	0.00			
54	<b>TOTAL EHW FEES &amp; CHARGES</b>		<b>110,700.00</b>	<b>106,420.83</b>	<b>105,365.00</b>			
55	<b>RECREATION &amp; CULTURE FEES &amp; CHARGES</b>							
56	<b>RECREATION &amp; CULTURE FEES &amp; CHARGES</b>							
57	420-500-800	F&C - RC-Rec Fees - Trailer Park/Campground	10.00	135.00	100.00			
58	420-530-200	F&C - RC -Community Halls Fees	300.00	25.00	0.00			
59	430-100-100	M&D - Road Maintenance Fees	0.00	0.00	0.00			
60	<b>TOTAL RC FEES &amp; CHARGES</b>		<b>310.00</b>	<b>160.00</b>	<b>100.00</b>			
61	<b>PLANNING &amp; DEVELOPMENT FEES &amp; CHARGES</b>							
62	430-200-100	F&C - P&D Development Charges	600.00	130.00	150.00			

	A	B	C	D	E	F	G
63	<b>TOTAL P&amp;D FEES &amp; CHARGES</b>		<b>600.00</b>	<b>130.00</b>	<b>150.00</b>		
64							
65	<b>UTILITY CHARGES</b>						
66	440-110-100	Water - Water Sales	155,000.00	144,634.96	144,635.00		
67	440-140-100	Water - Connection Fees	300.00	300.00	300.00		
68	440-140-200	Water - Sale of Other #1- Water Tower	1,530.00	2,206.10	2,300.00		
69	440-160-400	Water - Fines	0.00	0.00	0.00		
70	440-160-500	Water - Interest Charges	1,500.00	3,523.92	3,600.00		
71	440-220-100	Sewer - Charges	55,060.00	51,494.48	51,500.00		
72	440-240-100	Sewer - Clean & Inspect	500.00	0.00	0.00		
73	440-240-500	Sewer - Interest Charges	500.00	0.00	0.00		
74	440-270-300	Sewer - Permits	0.00	0.00	0.00		
75	440-500-100	Cable TV	0.00	60.75	0.00		
76	440-540-100	Cable Connection Fees	0.00	0.00	0.00		
77	<b>TOTAL UTILITY CHARGES</b>		<b>214,390.00</b>	<b>202,220.21</b>	<b>202,335.00</b>		
78	<b>TOTAL FEES &amp; CHARGES</b>		<b>351,515.00</b>	<b>330,537.95</b>	<b>319,750.00</b>		
79							
80	<b>UNCONDITIONAL GRANTS</b>						
81	450-100-100	Unconditional Federal Grants	0.00	0.00	0.00		
82	450-105-100	Unconditional Provincial Grants	0.00	0.00	0.00		
83	450-110-100	Unconditional - (Revenue Sharing)	93,336.00	93,336.00	90,068.00		
85	450-115-100	Unconditional - RM Redberry Transit & Wate	0.00	3,135.28	3,200.00		
86	450-130-100	Unconditional - Road Preservation	0.00	0.00	0.00		
87	450-140-100	Unconditional - SRG	0.00	0.00	0.00		
88	<b>TOTAL UNCONDITIONAL GRANTS</b>		<b>93,336.00</b>	<b>96,471.28</b>	<b>93,268.00</b>		
89	<b>CONDITIONAL GRANTS</b>						
90	450-200-070	Conditional - Federal - FCM	0.00	0.00	0.00		
91	450-210-100	Conditional - Federal - CAIP	0.00	0.00	0.00		
92	450-220-100	Conditional - Federal - PFRA	0.00	0.00	0.00		
93	450-230-100	Conditional - Federal - Student Emp	6,340.00	4,313.00	3,600.00		
94	450-240-100	Conditional - Federal - Canada Day	0.00	0.00	0.00		
95	450-300-050	Conditional - Provincial - MEEP	0.00	0.00	0.00		
96	450-300-100	Conditional - Prov - Infra Gas Tax	36,020.00	49,592.95	36,020.00		
97	450-305-100	Conditional - Prov - Clean Water and WWFu	0.00	0.00	0.00		
98	450-310-100	Conditional - Prov - Sask Water	0.00	0.00	0.00		
99	450-340-100	Conditional - Prov - Transit Disabled	60.00	68.00	150.00		
100	450-345-100	Conditional - Prov - Transit - Cap.	0.00	0.00	0.00		
101	450-400-050	Conditional - Rink Grant	0.00	2,500.00	2,500.00		
102	480-100-100	Sask Lotteries	3,820.00	3,822.00	3,820.00		
103	450-350-100	Conditional - Prov - Recycling	0.00	0.00	0.00		
104	450-400-050	Conditional - Traffic Safety	5,000.00	0.00	5,000.00		
105	450-430-100	Conditional - Local Service Clubs	0.00	0.00	0.00		
106	<b>TOTAL CONDITIONAL GRANTS</b>		<b>51,240.00</b>	<b>60,295.95</b>	<b>51,090.00</b>		
107	<b>GRANT IN LIEU OF TAXES</b>						
108	450-500-100	GIL - Federal	4,860.00	4,914.64	4,915.00		
109	450-600-050	GIL - Provincial	0.00	0.00	0.00		
110	450-600-100	GIL - Provincial	6,650.00	6,745.71	6,750.00		
111	450-620-100	GIL - Prov - Sask. Energy	9,400.00	9,728.26	9,800.00		
117	450-800-100	GIL - SASKPOWER Surcharge	22,500.00	20,278.30	20,300.00		
118	<b>TOTAL GIL</b>		<b>43,410.00</b>	<b>41,666.91</b>	<b>41,765.00</b>		
119							
120	<b>CAPITAL ASSET PROCEEDS</b>						
140	460-220-400	TS - Sale of Vehicles - Gain/Loss	0.00	1.00	0.00		
141	460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	2,216.00	0.00		
145	460-230-400	EH&W - Sale of Vehicles - Gain/Loss	0.00	0.00	0.00		
146	460-240-100	P&D - Land Sales - Gain/Loss	207,270.00	127,770.00	0.00		
147	460-500-100	Land Sales - Gain	20,000.00	0.00	5,000.00		
148	<b>TOTAL CAPITAL ASSET PROCEEDS</b>		<b>187,270.00</b>	<b>125,553.00</b>	<b>5,000.00</b>		

	A	B	C	D	E	F	G
149	<b>OTHER REVENUES</b>						
150	470-100-100	Interest Revenue	60.00	232.94	240.00		
151	470-120-100	Dividends Revenue	600.00	455.60	500.00		
158	480-170-100	Housing Authority Surplus	1,000.00	1,019.06	1,000.00		
159	480-180-100	Other Revenue - CCRA Refund	0.00	99.83	0.00		
160	490-120-100	Transfer from Surplus	0.00	0.00	0.00		
161	490-130-100	Transfer from Allowances	0.00	0.00	0.00		
162	490-140-100	Transfer from Capital Fund	0.00	0.00	0.00		
163	490-150-100	Transfer from Capital Trust	0.00	0.00	0.00		
164	490-160-100	Reimbursements	0.00	8,739.78	2,500.00		
165	490-500-100	Transfer from Municipal Utilities	0.00	0.00	0.00		
166	490-900-100	Other	0.00	0.00	0.00		
167	495-100-100	Long Term Debt Issued	0.00	0.00	0.00		
168	<b>TOTAL OTHER REVENUES</b>		<b>1,660.00</b>	<b>10,547.21</b>	<b>4,240.00</b>		
169	<b>TOTAL REVENUES</b>		<b>1,026,981.00</b>	<b>957,763.86</b>	<b>861,197.00</b>		
170	490-100-100	Transfer to reserves	50,000.00	49,592.95	100,000.00		
171							
172							
173							
174							
175							
176							
177	<b>EXPENSES</b>						
178	<b>GENERAL GOVERNMENT</b>						
179	<b>GG-WAGES &amp; BENEFITS</b>						
180	510-110-110	GG - Council - Indemnity	13,250.00	11,440.00	13,250.00		
181	510-110-140	GG - Council - Indemnity Committee	1,500.00	1,925.00	2,000.00		
182	510-110-230	GG - Salaries - Administrator	36,000.00	30,923.30	36,000.00		
188	510-110-330	GG - Salaries - Assistant	15,000.00	11,897.30	12,000.00		
195	510-120-110	GG - Council - Payroll Benefits	550.00	684.34	700.00		
196	510-130-230	GG - Benefits - Admin Vacation	4,350.00	4,195.82	4,350.00		
197	510-130-231	GG - Benefits - CPP - Administrator	1,750.00	1,866.17	1,900.00		
198	510-130-232	GG - Benefits - EI - Administrator	750.00	772.10	775.00		
199	510-130-233	GG - Benefits - MEPP - Administrator	3,200.00	3,266.62	3,300.00		
200	510-130-234	GG - Benefits - Worker Compensation	500.00	793.03	800.00		
201	510-130-235	GG - Benefits - SUMA Admin Fees	70.00	190.00	200.00		
202	510-130-236	GG - Benefits - SUMA - Administrator	950.00	876.80	900.00		
203	510-140-330	GG - Benefits - Assist Vacation	1,000.00	1,147.80	1,150.00		
204	510-140-331	GG - CPP Benefits - Assistant	650.00	683.07	685.00		
205	510-140-332	GG - EI Benefits - Assistant	320.00	324.24	325.00		
206	510-140-333	GG - Benefits - MEPP - Assistant	1,300.00	994.55	1,000.00		
207	510-140-334	GG - Benefits - SUMA - Assistant	850.00	815.50	825.00		
208	510-150-530	GG - Gifts & Contribution	500.00	550.00	600.00		
209	<b>TOTAL GG WAGES &amp; BENEFITS</b>		<b>82,490.00</b>	<b>73,345.64</b>	<b>80,760.00</b>		
210							
211	<b>GENERAL GOVERNMENT PROFESSIONAL/CONTRACTURAL EXPENSES</b>						
212	510-200-110	GG - Cont. - Legal	300.00	2,584.45	3,000.00		
213	510-200-130	GG - Cont. - Audit/Accounting	9,540.00	10,203.47	8,000.00		
214	510-200-150	GG - Cont. - Assessment - SAMA	7,350.00	7,347.00	8,336.00		
215	510-200-170	GG - Cont. - Advertising	830.00	1,539.82	1,600.00		
217	510-210-100	GG - Council Travel & Meals	150.00	0.00	100.00		
218	510-210-110	GG - Mayor - Travel & Meals	150.00	157.00	200.00		
219	510-210-120	GG - Council - Meeting/Travel/Meals	0.00	0.00	0.00		
220	510-210-140	GG - Council - Committee/Travel/Meals	150.00	314.13	350.00		
221	510-210-150	GG - Council - Convention/Travel/Meals	400.00	370.00	1,500.00		
222	510-210-160	GG - Travel	0.00	0.00	0.00		
223	510-210-170	GG - Admin. - Training	500.00	1,439.74	6,000.00		

	A	B	C	D	E	F	G
224	510-220-100	GG - Cont. - Office Caretaking	3,000.00	2,812.50	3,000.00		
225	510-230-100	GG - Cont. - Insurance - General & Bond	10,025.00	10,023.48	12,075.00		
226	510-240-100	GG - Cont. - Memberships & Subscriptions	2,880.00	3,269.78	3,300.00		
227	510-240-150	GG - Cont. - Conference Fees	20.00	0.00	250.00		
228	510-250-100	GG - Cont. - Communications	0.00	0.00	0.00		
229	510-260-100	GG - Cont. - Tax Enforcement	5,260.00	4,283.92	5,000.00		
230	510-260-101	GG Tax Enforcement	300.00	120.00	200.00		
231	510-260-150	GG - Cont. - Elections	680.00	0.00	500.00		
232	510-260-200	GG - Cont. - Bylaw Enforcement	1,050.00	0.00	500.00		
233	510-270-100	GG - Cont. - Maintenance	4,000.00	304.57	2,500.00		
234	510-270-150	GG - Cont. - Repairs CU Bldg.	0.00	0.00	0.00		
235	510-280-100	GG - Cont. - Photocopier	950.00	973.41	1,000.00		
236	510-280-130	GG - Cont. - POS Machine	550.00	595.42	625.00		
237	510-280-150	GG - Cont. - Software Support	6,700.00	6,997.59	7,000.00		
238	510-280-170	GG - Cont. - Other #3	0.00	0.00	0.00		
239	510-290-100	GG - Cont. - Bank Charges	1,900.00	1,991.86	250.00		
240	<b>TOTAL GG -PROF/CONTRACT</b>		<b>56,685.00</b>	<b>55,328.14</b>	<b>65,286.00</b>		
241	<b>GENERAL GOVERNMENT UTILITY EXPENSES</b>						
243	510-300-120	GG - Utility - Power	3,800.00	2,975.55	3,200.00		
244	510-300-130	GG - Utility - Water	0.00	0.00	0.00		
245	510-300-140	GG - Utility - Telephone	1,950.00	2,018.44	2,100.00		
246	510-300-150	GG - Utility - Other	0.00	0.00	0.00		
247	<b>TOTAL GG UTILITIES</b>		<b>6,250.00</b>	<b>4,993.99</b>	<b>5,800.00</b>		
248							
249	<b>GENERAL GOVERNMENT MAINTENANCE EXPENSES</b>						
250	510-400-110	GG - Maint. - Postage	2,000.00	2,459.78	2,500.00		
251	510-410-140	GG - Maint. - Office Supplies	3,000.00	4,122.13	3,000.00		
252	510-410-160	GG - Maint. - Promotional Supplies	0.00	0.00	0.00		
253	510-410-180	GG - Maint. - Centennial	0.00	0.00	0.00		
254	510-420-100	GG - Maint. - Janitor Supplies	450.00	171.10	175.00		
255	510-450-100	GG - Maint. - Election Supplies	0.00	0.00	0.00		
256	510-470-100	GG-Maint. - Office Equipment	1,500.00	0.00	2,500.00		
257	510-480-100	GG - Maint. - Long Service Awards	0.00	0.00	0.00		
258	510-490-100	GG - Maint. - Office Repairs & Maint.	1,500.00	558.73	2,500.00		
259	510-490-150	GG - Maint. - Other #3	0.00	0.00	0.00		
260	<b>TOTAL GG MAINTENANCE</b>		<b>8,450.00</b>	<b>7,311.74</b>	<b>10,675.00</b>		
261	<b>GENERAL GOVERNMENT GRANTS &amp; CONTRIBUTIONS EXPENSES</b>						
262	510-500-110	GG - Grants and Contributions	50.00	0.00	50.00		
263	<b>TOTAL GG GRANTS/CONTRIB</b>		<b>50.00</b>	<b>0.00</b>	<b>50.00</b>		
264	<b>GENERAL GOV CAPITAL ASSET PURCHASES</b>						
265	510-600-110	GG - Purchase of Cap Assets - Land	0.00	0.00	0.00		
266	510-600-120	GG - Purchase of Cap Assets - Building	0.00	0.00	0.00		
267	510-600-130	GG - Purchase of Cap Assets - Machinery	0.00	0.00	0.00		
268	510-600-140	GG - Purchase of Cap Assets - Equipment	0.00	0.00	0.00		
269	<b>TOTAL GG CAPITAL ASSET PURCHASES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
270	<b>GENERAL GOV AMORTIZATION OF CAPITAL ASSETS</b>						
271	510-600-199	GG - Amortization - Land Improvements	0.00	0.00	0.00		
272	510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1,277.00	1,277.00	1,277.00		
273	510-600-399	GG - Amort - Machinery & Equipment	0.00	0.00	0.00		
274	510-600-499	GG - Amort - Vehicles	0.00	0.00	0.00		
275	510-600-599	GG - Amort - Office & Information Tech	2,153.00	1,515.00	1,515.00		
276	510-600-699	GG - Amortization - Infrastructure	0.00	0.00	0.00		
277	<b>TOTAL GG AMORT</b>		<b>3,430.00</b>	<b>2,792.00</b>	<b>2,792.00</b>		
278	<b>GENERAL GOVERNMENT INTEREST &amp; ALLOWANCES</b>						
279	510-700-110	GG - Bank Interest	2,370.00	0.00	0.00		
280	510-710-110	GG - Long Term Debt Interest	0.00	0.00	0.00		
281	510-800-110	GG - Allowance for Uncollectibles	0.00	9,474.92	0.00		
282	510-900-110	GG - Other	0.00	0.00	0.00		

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283	<b>TOTAL GG INTEREST &amp; ALLOWANCES</b>		<b>2,370.00</b>	<b>9,474.92</b>	<b>0.00</b>		
284	<b>TOTAL GENERAL GOV EXPENSES</b>		<b>159,725.00</b>	<b>134,296.59</b>	<b>165,363.00</b>		
285							
286							
287	<b>PROTECTIVE SERVICES</b>						
288	<b>POLICE SERVICES</b>						
289	520-210-110	PS - Police - Contracted Services	31,700.00	32,538.95	37,000.00		
290	520-300-120	PS - Police - Utility - Power Cameras	1,500.00	984.96	1,300.00		
291	<b>TOTAL POLICE SERVICES</b>		<b>33,200.00</b>	<b>33,523.91</b>	<b>38,300.00</b>		
292	<b>FIRE SERVICES</b>						
293	525-210-100	PS - Fire - EMS Contract - 911	500.00	508.75	610.00		
294	525-210-110	PS - Fire - Contracted Services	0.00	0.00	0.00		
295	525-230-100	PS - Fire - Insurance	1,372.00	1,126.05	2,560.00		
296	525-250-100	PS - Fire - Contracted Repairs	1,250.00	548.02	0.00		
297	525-300-140	PS - Fire - Utility - Telephone	0.00	0.00	0.00		
298	525-410-100	PS - Fire - Stationary & Postage	0.00	0.00	0.00		
299	525-420-100	PS - Fire - Office Supplies	0.00	0.00	0.00		
300	525-430-100	PS - Vehicle/Equip. Repair/Parts/Tools	100.00	1,371.26	1,500.00		
301	525-430-110	PS - Fire - Oil & Gas	0.00	0.00	0.00		
302	525-440-100	PS - Fire - Small Tools/Equipment	0.00	264.90	300.00		
303	525-450-100	PS - Fire - Reimbursed Expenses	0.00	0.00	0.00		
304	<b>TOTAL FIRE SERVICES</b>		<b>3,222.00</b>	<b>3,818.98</b>	<b>4,970.00</b>		
305	<b>GRANTS &amp; CONTRIBUTIONS</b>						
306	525-520-110	PS - Fire - Grants and Contributions	8,500.00	8,500.00	2,500.00		
307	<b>TOTAL PS GRANTS &amp; CONTRIBUTIONS</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>		
308	<b>PROTECTIVE SERVICES CAPITAL ASSET PURCHASES</b>						
309	525-600-130	PS - Fire - Pur of Cap Assets - Machine	0.00	0.00	0.00		
310	525-600-140	PS - Fire - Pur of Cap Assets - Equip	6,000.00	0.00	0.00		
311	<b>TOTAL CAPITAL ASSET PURCHASES</b>		<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>		
312	<b>PROTECT SERVICES AMORTIZATION</b>						
313	525-600-199	PS - Fire - Amort - Land Improvements	0.00	0.00	0.00		
314	525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	880.00	881.00	880.00		
315	525-600-399	PS - Fire - Amort - Machinery & Eqmt	7,660.00	7,661.00	7,660.00		
316	525-600-499	PS - Fire - Amort - Vehicles	500.00	500.00	500.00		
317	525-600-599	PS - Amort - Office & Info Techn	1,420.00	1,418.00	1,420.00		
318	525-600-699	PS - Fire - Amort - Infrastructure	0.00	0.00	0.00		
319	525-720-110	PS - Fire - Interest	0.00	0.00	0.00		
320	525-820-110	PS - Fire - Allowance for Uncollectibles	0.00	0.00	0.00		
321	525-920-110	PS - Fire - Other	0.00	0.00	0.00		
322	<b>TOTAL AMORT PS</b>		<b>10,460.00</b>	<b>10,460.00</b>	<b>10,460.00</b>		
323	<b>TOTAL PROTECTIVE SERVICES</b>		<b>61,382.00</b>	<b>56,302.89</b>	<b>53,730.00</b>		
324							
325							
327	<b>TR-WAGES &amp; BENEFITS</b>						
329	530-110-120	TS - Maint. - Salaries - Foreman	30,000.00	13,690.67	36,000.00		
335	530-110-130	TS - Maint. - Salaries - Labourers	18,000.00	28,498.83	20,000.00		
336	530-110-131	TS - Maint. - CPP Deduct - Labourers	0.00	0.00	0.00		
337	530-110-132	TS - Maint. - EI Deduct - Labourers	0.00	0.00	0.00		
338	530-110-133	TS - Maint. - MEPP - Labourers	0.00	0.00	0.00		
339	530-110-134	TS - Maint. - SUMA Prem - Labourers	0.00	0.00	0.00		
340	530-110-135	TS - Maint. - Income Tax - Labourers	0.00	0.00	0.00		
341	530-110-140	TS - Maint. - Salaries - Casual Help	0.00	0.00	0.00		
342	530-110-150	TS - Maint. - Salaries - Seasonal	30,000.00	4,284.10	6,000.00		
343	530-120-110	TS - Maint. - Benefits - Council	0.00	162.92	150.00		
344	530-120-120	TS - Maint. - Benefits - Foreman SUMA	800.00	618.06	700.00		
345	530-120-121	TS - Maint. - Benefits - Foreman - MEPP	2,720.00	893.53	2,000.00		
346	530-120-122	TS - Maint. - Benefits - Foreman EI	700.00	352.97	800.00		

	A	B	C	D	E	F	G
347	530-120-123	TS - Maint. - Benefits - Foreman CPP	1,620.00	810.04	1,620.00		
348	530-120-124	TS - Maint. - Benefits - Worker's Comp	720.00	715.75	900.00		
349	530-120-125	TS - Maint. - Benefits - Vacation	5,900.00	4,935.40	5,900.00		
350	530-120-126	TS - Maint. - Benefits - Other #2	0.00	0.00	0.00		
351	530-130-130	TS - Maint. - Benefits - Labourers	0.00	0.00	0.00		
352	530-130-131	TS - Maint. - Benefits - Labourers - CPP	1,330.00	1,644.98	1,330.00		
353	530-130-132	TS - Maint. - Benefits - Labourers - EI	830.00	813.45	830.00		
354	530-130-233	TS - Maint. - Benefits - Labourers -MEPP	1,050.00	884.88	1,050.00		
355	530-130-234	TS - Maint. - Benefits - Labourers -SUMA	250.00	329.72	0.00		
356	530-140-140	TS - Maint. - Benefits - Casual Help	0.00	0.00	0.00		
357	530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	0.00		
358	<b>TOTAL TR WAGES &amp; BENEFITS</b>		<b>93,920.00</b>	<b>58,635.30</b>	<b>77,280.00</b>		
359	<b>TR-PROF/CONTRACT SERVICES</b>						
360	530-200-110	TS - Maint. - Engineering	0.00	0.00	0.00		
361	530-210-100	TS - Maint. - Contract - Dust Control	0.00	0.00	0.00		
362	530-210-110	TS - Maint. - Contract - Surfacing	0.00	0.00	0.00		
363	530-210-120	TS - Maint. - Contract - Contract	0.00	0.00	0.00		
364	530-210-130	TS - Maint. - Contract - tree removal	5,000.00	0.00	0.00		
365	530-210-140	TS - Maint. - Contract - Street Maint	0.00	0.00	0.00		
366	530-240-100	TS - Maint. - Advertising	250.00	666.65	500.00		
367	530-250-100	TS - Maint. - Travel	4,080.00	1,382.60	3,000.00		
369	530-260-100	TS - Maint. - Insurance/Vehicle Reg.	7,400.00	5,603.51	7,400.00		
373	530-280-100	TS - Maint. - Training	400.00	521.00	600.00		
374	530-290-100	TS - Maint. - Contracted Repairs	8,620.00	7,071.78	8,620.00		
376	537-210-100	TS - Maint. - Cont.- Snow removal	0.00	0.00	10,000.00		
377	<b>TOTAL TR PROF/CONTACT</b>		<b>25,750.00</b>	<b>15,245.54</b>	<b>30,120.00</b>		
378	<b>TR-UTILITIES</b>						
379	530-300-110	TS - Maint. - Utility - Heat	4,500.00	2,189.78	3,500.00		
380	530-300-120	TS - Maint. - Utility - Power	2,200.00	1,553.66	2,000.00		
382	530-300-140	TS - Maint. - Utility - Telephone	600.00	0.00	0.00		
384	530-310-100	TS - Maint. - Utility - Street Lights	12,800.00	11,595.17	12,800.00		
385	530-310-200	TS - Utility	0.00	0.00	0.00		
386	530-320-100	TS - Maint. - Decorative Lighting	1,160.00	0.00	0.00		
387	<b>TOTAL TR UTILITIES</b>		<b>21,260.00</b>	<b>15,338.61</b>	<b>18,300.00</b>		
388							
389							
390							
391							
392	<b>TR-MATERIALS &amp; SUPPLIES</b>						
393	530-400-110	TS - Maint. - Materials & Supplies	3,000.00	487.37	1,500.00		
394	530-410-100	TS - Maint. - Small Tools	2,500.00	4,526.75	3,000.00		
395	530-410-120	TS - Maint. - Shop Supplies	3,500.00	3,284.21	3,500.00		
396	530-420-100	TS - Vehicle/Equip. Repairs & Parts	16,000.00	26,699.53	25,000.00		
397	530-420-101	TS - Maint. - Building Main & Repairs	0.00	47.26	0.00		
398	530-425-111	TS - Maint. - Oil & Gas - Diesel	8,000.00	3,463.81	6,000.00		
399	530-425-112	TS - Maint. - Oil & Gas - Gas	4,000.00	4,319.59	5,000.00		
401	530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	800.00		
402	530-430-130	TS - Maint. - Other	0.00	1,673.79	0.00		
403	530-440-100	TS - Maint. - Gravel/Sand	2,000.00	897.61	1,000.00		
404	530-450-100	TS - Maint. - Culverts/Drainage	500.00	0.00	0.00		
405	530-460-100	TS - Maint. - Asphalt/Surfacing Material	1,000.00	9,485.24	8,000.00		
407	530-470-100	TS - Maint. - Road/Street Signs	5,500.00	1,339.33	5,000.00		
408	530-490-120	TS - Maint. - Alarm	0.00	0.00	0.00		
410	<b>TOTAL TR MATERIALS &amp; SUPPLIES</b>		<b>46,000.00</b>	<b>56,224.49</b>	<b>58,800.00</b>		
411	<b>TR-CAPITAL PURCHASES</b>						
412	530-600-110	TS -Pur. of Cap Assts-Land/Land improv	20,000.00	0.00	0.00		
413	530-600-120	TS - Purchase of Cap Assets - Build/improv	10,000.00	0.00	0.00		
414	530-600-130	TS - Purchase of Cap Assets - Mach	0.00	0.00	40,000.00		

	A	B	C	D	E	F	G
415	530-600-140	TS - Purchase of Cap Assets - Equipment	0.00	0.00	0.00		
416	530-600-190	TS - Purchase of Cap Assets - Eng. Str.	0.00	0.00	0.00		
417	<b>TOTAL TR CAPITAL PURCHASES</b>		<b>30,000.00</b>	<b>0.00</b>	<b>40,000.00</b>		
418	<b>TR-AMORTIZATION</b>						
419	530-600-199	TS - Maint. - Amort - Land Improvements	0.00	0.00	0.00		
420	530-600-299	TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	0.00	0.00		
421	530-600-399	TS - Maint. - Amort - Machinery & Eqmt	19,980.00	19,981.00	19,981.00		
422	530-600-499	TS - Maint. - Amort - Vehicles	750.00	1,170.00	1,170.00		
423	530-600-599	TS - Maint. - Amort - Office & Info Tech	0.00	0.00	0.00		
424	530-600-699	TS - Maint. - Amort - Infrastructure	11,520.00	12,671.00	12,671.00		
425	<b>TOTAL TR AMORTIZATION</b>		<b>32,250.00</b>	<b>33,822.00</b>	<b>33,822.00</b>		
426	<b>TR-TOTAL INTEREST/OTHER</b>						
427	530-700-110	TS - Maint. - Interest	0.00	0.00	0.00		
429	530-900-110	TS - Maint. - Other	0.00	0.00	0.00		
471	535-600-299	TS - Const. - Amort - Bldgs/Impr&Eng Str	0.00	0.00	0.00		
472	535-600-399	TS - Const. - Amort - Machinery & Eqmt	0.00	0.00	0.00		
473	535-600-499	TS - Const. - Amort - Vehicles	0.00	0.00	0.00		
476	535-700-110	TS - Const. - Interest	1,330.00	775.99	250.00		
500	537-900-110	TS - Snow - Other	0.00	0.00	0.00		
501	<b>TOTAL INTEREST/OTHER</b>		<b>1,300.00</b>	<b>1,333.02</b>	<b>1,300.00</b>		
502	<b>TRANSPORTATION TOTAL</b>		<b>250,480.00</b>	<b>180,598.96</b>	<b>259,622.00</b>		
503							
504							
505	<b>ENVIROMENTAL HEALTH &amp; WEALFARE</b>						
506	<b>SALARIES &amp; BENEFITS</b>						
507	540-110-100	EH&W - Salaries Admin WTS/Transit	840.00	776.84	840.00		
508	540-110-110	EH&W - Salaries Mtn. Dpt WTS/Transit	0.00	0.00	0.00		
509	540-120-100	EH&W - Benefits Admin WTS/Transit	160.00	151.55	160.00		
510	540-120-110	EH&W - Ben Mtn. Dpt WTS/Transit	0.00	9.56	10.00		
511	540-120-115	EH&W Benefits Mtn. Dpt Transit	0.00	0.00	0.00		
512	<b>TOTAL EHW-SALARIES &amp; BENEFITS</b>		<b>1,000.00</b>	<b>937.95</b>	<b>1,010.00</b>		
513	<b>EHW - PORF/CONTRACTUAL SERVICES</b>						
515	540-200-115	EH&W - Cont. - Residential Waste	54,300.00	54,448.33	58,000.00		
516	540-200-120	EH&W - Cont. - Commercial Waste	21,700.00	11,275.00	12,000.00		
517	540-200-125	EH&W - Cont. - Communiplex Waste	400.00	0.00	0.00		
518	540-200-130	EH&W - Cont. - Recycling - Residential	26,040.00	26,031.72	27,900.00		
525	540-210-310	EH&W - Cont. Transit Driver	0.00	0.00	0.00		
526	540-220-100	EH&W - Cont. - Repairs Transit	800.00	774.63	1,300.00		
527	540-220-110	EH&W- Cont. - Transit garage	5,000.00	0.00	5,000.00		
529	540-240-100	EH&W - Cont. - Transit Insurance	1,250.00	1,263.98	1,350.00		
531	540-250-200	EH&W - Cont. -Crime Insurance	950.00	999.50	1,200.00		
532	540-800-110	EH&W - Cont - Allow for uncollectables	0.00	348.18	0.00		
533	<b>TOTAL EHW-CONTRACT SERVICES</b>		<b>110,440.00</b>	<b>95,141.34</b>	<b>106,750.00</b>		
534	<b>EHW - UTILITIES</b>						
535	540-300-110	EH - Utility -old shop Heat	1,530.00	2,061.85	2,200.00		
536	540-300-120	EH - Utility -old shop Power	380.00	553.03	600.00		
537	540-300-130	EH - Utility - Water	0.00	0.00	0.00		
538	540-300-140	EH - Utility - Telephone	0.00	0.00	0.00		
539	540-300-150	EH - Utility - Other	0.00	0.00	0.00		
540	<b>TOTAL EHW UTILITIES</b>		<b>1,910.00</b>	<b>2,614.88</b>	<b>2,800.00</b>		
541	<b>EHW - MAINT. MATERIAL AND SUPPLIES</b>						
542	540-400-110	EH&W - Transit Vehicle Equip. Repair	0.00	0.00	0.00		
543	540-400-100	EH&W - Maint. Materials & Supples	0.00	507.97			
544	540-400-120	EH&W - Maint. Transit - Oil & Gas	0.00	0.00	0.00		
545	540-410-100	EH&W - Maint. - Small Tools & Equipment	20.00	0.00	20.00		
546	540-420-100	EH&W - Maint. - Pest Control Supplies	40.00	0.00	40.00		
557	<b>TOTAL EHW-MATERIALS &amp; SUPPLES</b>		<b>60.00</b>	<b>507.97</b>	<b>60.00</b>		
558	<b>EHW-CAPITAL PURCHASES</b>						



	A	B	C	D	E	F	G
559	540-600-130	EH - Purchase of Cap Assets - Machinery	0.00	0.00	0.00		
560	540-600-190	EH - Purchase of Capital Assets - Other	0.00	0.00	0.00		
561	<b>TOTAL CAPITAL PURCHASES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
562	<b>EHW-AMORTIZATION</b>						
563	540-600-199	EH&W - Amort - Land Improvements	0.00	0.00	0.00		
564	540-600-299	EH&W - Amort - Bldgs/Improv & Eng Struc	0.00	0.00	0.00		
565	540-600-399	EH&W - Amort - Machinery & Equipment	8,715.00	8,713.00	8,715.00		
566	540-600-499	EH&W - Amort - Vehicles	2,420.00	2,416.00	2,420.00		
567	540-600-599	EH&W - Amort - Office & Info Technology	0.00	0.00	0.00		
568	540-600-699	EH&W - Amort - Infrastructure	0.00	0.00	0.00		
569	<b>TOTAL EHW-AMORT</b>		<b>11,135.00</b>	<b>11,129.00</b>	<b>11,135.00</b>		
570	<b>TOTAL ENVIROMENTAL HEALTH &amp; WELFARE EXPENSES</b>		<b>124,545.00</b>	<b>110,331.14</b>	<b>121,755.00</b>		
580	110-500-900	long term investment	18,175.00	36,004.58	10,500.00		
581			142,720.00	146,335.72	132,255.00		
582							
583	<b>PLANNING &amp; DEVELOPMENT</b>						
586	<b>P&amp;D CONTACT SERVICES</b>						
587	560-200-110	P&D - Cont. - Building Inspector	600.00	0.00	500.00		
590	560-210-100	P&D - Cont. - Advertising	500.00	335.83	500.00		
591	560-220-100	P&D - Cont. - Building Repair/Demolish	16,000.00	112.37	5,000.00		
594	560-900-120	P&D - Cont. - Buffer Strip Subdivision	0.00	5,357.57	0.00		
595	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>		<b>17,100.00</b>	<b>5,805.77</b>	<b>6,000.00</b>		
605	<b>RECREATION &amp; CULTURE</b>						
606	<b>R &amp; C CONTRACT SERVICES</b>						
610	570-230-100	R&C - Cont. - Insurance	6,505.00	6,505.11	6,505.00		
613	570-250-100	R&C - Cont. - Audit	0.00	2,259.22	0.00		
614	570-270-100	R&C - Cont. - Contracted Maintenance	200.00	254.39	300.00		
615	570-280-100	R&C - Cont. - Contracted Repairs	5,000.00	911.55	1,200.00		
616	570-290-100	R&C - Cont. - Library Requisition	6,670.00	6,671.00	6,670.00		
617	<b>TOTAL R&amp;C CONTRACT SERVICE</b>		<b>18,375.00</b>	<b>16,601.27</b>	<b>14,675.00</b>		
618	<b>R &amp; C UTILITIES</b>						
620	570-300-150	R&C - Utility - Heat - Hall	2,200.00	2,473.11	1,200.00		
621	570-310-120	R&C - Utility - Power - Monument	500.00	454.41	550.00		
622	570-310-140	R&C - Utility - Power - Golf/Sport Field	450.00	424.53	450.00		
623	570-310-150	R&C - Utility - Power - Hall	600.00	535.67	500.00		
624	570-320-110	R&C - Utility - Water - Communiplex	3,000.00	2,956.93	3,000.00		
625	570-320-120	R&C - Utility - Waste - Communiplex	0.00	683.82	0.00		
626	570-320-150	R&C - Utility - Water - Hall	0.00	0.00	0.00		
627	570-330-110	R&C - Utility - Telephone - Skating Rink	0.00	0.00	0.00		
628	570-330-140	R&C - Utility - Telephone - Golf/Sport	0.00	0.00	0.00		
629	570-330-150	R&C - Utility - Telephone - Hall	0.00	0.00	0.00		
630	570-340-110	R&C - Utility - Other - Communiplex	0.00	1,471.27	0.00		
631	570-340-140	R&C - Utility - Other - Golf/Sport Field	0.00	0.00	0.00		
632	570-340-150	R&C - Utility - Other - Hall	0.00	0.00	0.00		
633	<b>TOTAL R&amp;C UTILITIES</b>		<b>6,750.00</b>	<b>8,999.74</b>	<b>5,700.00</b>		
634	<b>R &amp; C MAIN MATERIALS &amp; SUPPLIES</b>						
637	570-420-110	R&C - Supplies - Communiplex	10.00	649.89	0.00		
638	570-420-140	R&C - Supplies - Sports grounds	1,500.00	136.12	250.00		
639	570-420-150	R&C - Supplies - Hall	100.00	13.77	0.00		
640	570-420-190	R&C - Canada Day Celebrations	160.00	0.00	0.00		
642	570-430-150	R&C - Bldg Mat/Supply - Hall	380.00	38.46	50.00		
643	570-430-170	R&C - Bldg Mat/Supply - playground	0.00	223.14	250.00		
644	570-430-190	R&C - Small Tools & Equipment	0.00	0.00	0.00		
645	<b>TOTAL R &amp; C MAIN MATERIALS &amp; SUPPLIES</b>		<b>2,150.00</b>	<b>1,061.38</b>	<b>550.00</b>		
646	<b>R &amp; C GRANTS &amp; CONTIBUTIONS</b>						
647	570-500-110	R&C - Grants - Rec & Culture	3,820.00	9,572.00	3,820.00		
648	570-500-120	R&C - Grants - Parks	0.00	0.00	0.00		
649	570-500-130	R&C - Grants - Library/Museum	350.00	0.00	500.00		

	A	B	C	D	E	F	G
650	<b>TOTAL R &amp; C GRANTS &amp; CONTRIBUTIONS</b>						
			<b>4,170.00</b>	<b>9,572.00</b>	<b>4,320.00</b>		
651	<b>R &amp; C - CAPITAL PURCHASES</b>						
652	570-600-110	R&C - Purchase of Cap Assets - Land	0.00	0.00	0.00		
653	570-600-120	R&C - Purchase of Cap Assets - Building	0.00	0.00	0.00		
654	570-600-130	R&C - Purchase of Cap Assets - Machinery	0.00	0.00	0.00		
655	<b>TOTAL R &amp; C - CAPITAL PURCHASES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
656	<b>R &amp; C - AMORTIZATION</b>						
661	570-600-599	R&C - Amort - Office & Information Tech	0.00	0.00	0.00		
662	570-600-699	R&C - Amort - Infrastructure	0.00	0.00	0.00		
663	<b>TOTAL R &amp; C - AMORTIZATION</b>		<b>830.00</b>	<b>830.00</b>	<b>830.00</b>		
664	<b>TOTAL RECREATION &amp; CULTURE</b>		<b>32,275.00</b>	<b>37,064.39</b>	<b>26,075.00</b>		
668							
669	<b>WATER UTILITY</b>						
670	<b>WATER - SALARIES &amp; BENEFITS</b>						
671	580-110-110	UT - Water - Salaries	74,000.00	70,805.07	75,000.00		
672	580-120-110	UT - Water - Benefits	13,000.00	11,235.59	13,000.00		
673	<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>87,000.00</b>	<b>82,040.66</b>	<b>88,000.00</b>		
674	<b>WATER - PROF/CONTRACT SERVICES</b>						
675	580-200-110	UT - Water - Legal Fees	0.00	0.00	0.00		
676	580-210-100	UT - Water - Advertising	0.00	0.00	0.00		
677	580-220-100	UT - Water - Printing	0.00	0.00	0.00		
678	580-230-100	UT - Water - Travel	800.00	0.00	1,000.00		
679	580-240-100	UT - Water - Insurance - General & Bond	1,710.00	1,709.44	2,140.00		
680	580-250-100	UT - Water - Memberships/Subscriptions	0.00	0.00	5,000.00		
681	580-260-100	UT - Water - Conference Fees	530.00	528.00	530.00		
682	580-270-100	UT - Water - Communications	0.00	0.00	0.00		
683	580-280-100	UT - Water - Contracted Building Maint.	0.00	238.62	500.00		
684	580-285-100	UT - Cont. Repairs - Building & Equip.	0.00	0.00	0.00		
685	580-285-110	UT - Water - Cont. Repairs - Building	1,200.00	0.00	0.00		
686	580-285-120	UT - Water - Cont. Repairs - Equip.	3,510.00	6,274.45	7,000.00		
687	580-285-130	UT - Water - Cont. Repairs - Wells	0.00	0.00	0.00		
688	580-285-140	UT - Water - Cont. Repairs - W.T.P.	3,800.00	12,487.77	5,000.00		
689	580-285-150	UT - Water - Cont. Repairs - Line Repair	33,000.00	0.00	20,000.00		
690	580-290-100	UT - Water - Laboratory Testing	1,900.00	1,469.21	1,500.00		
692	580-295-100	UT - Water - Cont. WTP Operators	2,500.00	13,292.50	3,000.00		
693	580-295-200	UT - Water - Sask Water Contract	0.00	0.00	0.00		
694	<b>TOTAL PROF/CONTRACT SERVICES</b>		<b>48,950.00</b>	<b>35,999.99</b>	<b>45,670.00</b>		
695	<b>WATER - UTILITIES</b>						
696	580-300-110	UT - Water - Heat	3,500.00	4,681.20	5,500.00		
697	580-300-120	UT - Water - Power	9,000.00	6,701.54	8,000.00		
698	580-300-130	UT - Water - Water	0.00	0.00	0.00		
699	580-300-140	UT - Water - Telephone	760.00	744.65	400.00		
700	<b>TOTAL UTILITIES</b>		<b>13,260.00</b>	<b>12,127.39</b>	<b>13,900.00</b>		
701	<b>WATER MAIN MATERIALS &amp; SUPPLIES</b>						
706	580-430-100	UT - Water - Materials & Supplies	4,800.00	3,842.65	4,500.00		
707	580-430-120	UT - Water - Matls & Suppl - Public Well	0.00	0.00	0.00		
708	580-430-130	UT - Water - Matls & Suppl - WTP	2,200.00	2,300.75	2,500.00		
709	580-430-140	UT - Water - Matls & Suppl - Lines	1,500.00	5,923.70	6,000.00		
710	580-440-100	UT - Water - Shop Supplies	20.00	36.02	40.00		
711	580-440-110	UT - Water - Small Tools & Equipment	2,000.00	50.84	500.00		
712	580-450-100	UT - Water - Chemicals	18,000.00	14,024.70	20,000.00		
713	580-450-120	UT - Water - Chemicals - Public Wells	0.00	0.00	0.00		
714	580-450-200	UT - Water - Sask Water Supply	0.00	0.00	0.00		
715	<b>TOTAL WATER MAIN MATERIALS &amp; SUPPLIES</b>		<b>28,580.00</b>	<b>26,178.66</b>	<b>33,600.00</b>		
716	<b>WATER - CAPITAL PURCHASES</b>						
718	580-600-110	UT - Water - Pur of Cap Assets - Land	0.00	0.00	0.00		
719	580-600-120	UT - Water - Pur of Cap Assets - Buildg	15,000.00	0.00	0.00		
720	580-600-130	UT - Water - Pur of Cap Assets - Mach	0.00	0.00	0.00		

	A	B	C	D	E	F	G
721	580-600-140	UT-Water-Pur cap Assets-Infrastructure	0.00	7,567.21	0.00		
722	<b>TOTAL WATER -CAPITAL PURCHASES</b>		<b>15,000.00</b>	<b>7,567.21</b>	<b>0.00</b>		
723							
724	<b>WATER-AMORTIZATION</b>						
725	580-600-199	UT - Water - Amort - Land Improvements	0.00	0.00	0.00		
727	580-600-399	UT - Water - Amort - Machinery & Eqmt	460.00	0.00	0.00		
728	580-600-499	UT - Water - Amort - Vehicles	0.00	0.00	0.00		
729	580-600-599	UT - Water - Amort - Office & Info Tech	360.00	360.00	360.00		
730	580-600-699	UT - Water - Amort - Infrastructure	16,600.00	14,949.00	14,949.00		
731	<b>TOTAL WATER-AMORTIZATION</b>		<b>17,420.00</b>	<b>15,309.00</b>	<b>15,309.00</b>		
732	<b>TOTAL WATER UTILITY</b>		<b>210,210.00</b>	<b>179,222.91</b>	<b>196,479.00</b>		
736	<b>SEWER UTILITY</b>						
749	585-285-100	UT - Sewer - Cont Repairs - Bldg & Eqpt	340.00	0.00	2,000.00		
751	585-285-120	UT - Sewer - Cont Repairs - Line Repair	5,000.00	0.00	5,000.00		
752	585-285-130	UT - Sewer - Cont Repairs - Lagoon	0.00	3,094.03	10,000.00		
753	585-290-100	UT - Sewer - Laboratory Testing	1,500.00	833.95	1,000.00		
754	585-295-100	UT - Sewer - Other	0.00	0.00	0.00		
755	<b>TOTAL SEWER PROF/CONTRACT</b>		<b>6,840.00</b>	<b>3,927.98</b>	<b>18,000.00</b>		
756	<b>SEWER MAIN MATERIALS &amp; SUPPLIES</b>						
767	585-430-120	UT - Sewer - Sewer Lines	0.00	0.00	0.00		
768	585-430-130	UT - Sewer - Lagoon	10.00	1,430.00	1,500.00		
769	585-430-140	UT - Sewer - Manhole Repair	0.00	0.00	0.00		
770	585-440-100	UT - Sewer - Shop Supplies	0.00	0.00	0.00		
771	585-440-110	UT - Sewer - Small tools	0.00	0.00	0.00		
772	585-450-100	UT - Sewer - Chemicals	0.00	0.00	0.00		
773	<b>TOTAL SEWER MAIN MATERIALS &amp; SUPPLIES</b>		<b>10.00</b>	<b>1,430.00</b>	<b>1,500.00</b>		
774	<b>SEWER -CAPITAL PURCHASES</b>						
775	585-500-110	UT - Sewer - Grants and Contributions	0.00	0.00	0.00		
776	585-600-110	UT - Sewer - Pur of Cap Assets - Land	0.00	0.00	0.00		
777	585-600-120	UT - Sewer - Pur of Cap Assets - Buildg	0.00	0.00	0.00		
778	585-600-130	UT - Sewer - Pur of Cap Assets - Mach	0.00	0.00	0.00		
779	<b>TOTAL SEWER -CAPITAL PURCHASES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
781	585-600-199	UT - Sewer - Amort - Land Improvements	0.00	0.00	0.00		
784	585-600-499	UT - Sewer - Amort - Vehicles	0.00	0.00	0.00		
785	585-600-599	UT - Sewer - Amort - Office & Info Tech	0.00	0.00	0.00		
786	585-600-699	UT - Sewer - Amort - Infrastructure	390.00	0.00	0.00		
787	<b>TOTAL SEWER-AMORTIZATION</b>		<b>390.00</b>	<b>0.00</b>	<b>0.00</b>		
788	<b>TOTAL SEWER UTILITY</b>		<b>7,240.00</b>	<b>5,357.98</b>	<b>19,500.00</b>		
792							
793							
794	<b>CABLE UTILITY</b>						
795	<b>CABLE-SALARIES &amp; BENEFITS</b>						
796	587-110-110	UT - Cable TV - Salaries	0.00	0.00	0.00		
797	587-120-110	UT - Cable TV - Benefits	0.00	0.00	0.00		
798	<b>TOTAL CABLE-SALARIES &amp; BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
799	<b>CABLE PROF/CONTRACT</b>						
801	587-270-100	UT - Cable TV - Communications	0.00	0.00	0.00		
802	587-285-120	UT - Cable TV - Cont. Repairs - Equip.	0.00	0.00	0.00		
808	587-440-110	UT - Cable TV - Small Tools & Equipment	0.00	0.00	0.00		
809	587-600-130	UT - Cable TV-Pur of Cap Asset-Machinery	0.00	0.00	0.00		
811	587-600-399	UT-Cable-Amortization-Machinery & Equip	0.00	2,116.00	0.00		
812	587-800-110	UT-Cable TV-Allowance for Uncollectible	0.00	0.00	0.00		
813	<b>TOTAL CABLE-AMORTIZATION</b>		<b>0.00</b>	<b>2,116.00</b>	<b>0.00</b>		
814	<b>TOTAL CABLE UTILITY</b>		<b>0.00</b>	<b>1,617.42</b>	<b>0.00</b>		
815	<b>TOTAL UTILITIES</b>		<b>217,450.00</b>	<b>182,963.47</b>	<b>215,979.00</b>		
816							
817							
818							

	A	B	C	D	E	F	G
819	<b>TOTAL EXPENSES</b>		<b>862,957.00</b>	<b>707,363.21</b>	<b>848,524.00</b>		
820	<b>TOTAL AMORTIZATION</b>		<b>75,915.00</b>	<b>72,226.00</b>	<b>74,348.00</b>		
821							
822	<b>TOTAL REV LESS EXPENSES BEFORE AMORTIZATION</b>		<b>239,939.00</b>	<b>322,626.65</b>	<b>87,021.00</b>		
823	<b>TOTAL REV LESS EXPENSES AFTER AMORTIZATION</b>		<b>214,024.00</b>	<b>299,993.60</b>	<b>112,673.00</b>		
824	<b>LESS LONG TERM INVESTMENT 16-43</b>		<b>195,849.00</b>	<b>263,989.02</b>	<b>102,173.00</b>		
825	<b>LESS LOAN PAYMENTS SKID STEER</b>		9,329.81	9,329.81	9,013.92		
826			186,519.19	273,318.83	93,159.08		
827	<b>TRF TO RESERVES</b>		50,000.00	49,592.95	100,000.00		
828			136,519.19	223,725.88	6,840.92		