

Town of Hafford

2023 Final Budget

Adopted by Council August 8, 2023



Devan Shorrock
Acting Administrator



Victoria Moses
Mayor

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
REVENUE				
TAXES AND OTHER UNCONDITIONAL REVENUE				
410-110-100	General Municipal Levy	316,626.00	316,625.61	317,141.05
410-120-100	Abatements and Adjustments	650.00	253.40	650.00
410-130-100	Discount on Municipal Tax - Property	9,000.00	8,918.81	9,000.00
410-400-210	Penalty on Mun Taxes Arrears - Property	13,000.00	12,171.13	13,000.00
TOTAL TAXES		319,976.00	319,624.53	339,791.05
SPECIAL LEVIES				
410-500-100	Local Impr Levy - Reconstruction	0.00	0.00	0.00
410-510-100	Local Impr Levy - Water & Sewer	0.00	0.00	0.00
410-600-100	Special Municipal Levy #1	0.00	0.00	0.00
410-610-100	Special Municipal Levy #2	0.00	0.00	0.00
410-600-100	Policing Levy	36,108.00	35,518.00	39,023.00
TOTAL SPECIAL LEVIES		36,108.00	35,518.00	39,023.00
TOTAL TAXATION REVENUE		356,084.00	355,142.53	378,814.05
GENERAL GOV FEES AND CHARGES				
420-700-200	F&C - GG -Licenses - Business	0.00	0.00	0.00
420-700-210	F&C - GG - Licenses - Pets	400.00	690.00	700.00
420-800-100	F&C - GG -Tax Certificate	250.00	300.00	200.00
420-800-200	F&C - GG - General Office Services Provided	900.00	0.00	0.00
420-800-210	F&C -GG - Photocopy/Fax	0.00	41.18	20.00
420-100-130	F&C - GG-Custom Work - Tax Enforcement	4,300.00	344.00	500.00
420-700-100	F&C -GG- Licenses & Permits	0.00	25.00	25.00
420-300-100	F&C -GG- Rentals - Building/Room	200.00	0.00	0.00
420-300-150	F&C - GG-Credit Union Rent (Biosphere)	3,600.00	3,000.00	3,600.00
420-400-110	F&C - GG-Bylaw Violation Fines	150.00	100.00	150.00
TOTAL GG FEES AND CHARGES		9,800.00	4,500.18	5,195.00
TRANSPORTATION SERVICES FEES & CHARGES				
420-100-100	F&C - TR -Custom Work	1,600.00	3,135.88	2,000.00
420-100-110	F&C - TR -Custom Work - Snow Removal	400.00	0.00	0.00
TOTAL TR FEES & CHARGES		2,000.00	3,135.88	2,000.00
ENVIROMENTAL HEALTH & WELFARE FEES & CHARGES				
420-200-900	F&C - EHW- Oth Fees & Charge - Transit	850.00	1,330.25	1,000.00
420-850-120	F&C - EHW - Waste Collection Fees	104,415.00	108,544.65	109,000.00
420-850-100	F&C - EHW - Scavenging Fees	0.00	192.36	200.00
420-600-100	F&C - EHW - Cemetery Fees	0.00	100.00	200.00
TOTAL EHW FEES & CHARGES		105,265.00	110,167.26	110,400.00
RECREATION & CULTURE FEES & CHARGES				
420-500-800	F&C - RC-Rec Fees - Trailer Park/Campground	100.00	0.00	100.00
TOTAL RC FEES & CHARGES		100.00	0.00	100.00
PLANNING & DEVELOPMENT FEES & CHARGES				
430-200-100	F&C - P&D Development Charges	150.00	330.00	150.00
TOTAL P&D FEES & CHARGES		150.00	330.00	150.00
TOTAL FEES & CHARGES		117,315.00	118,133.32	117,845.00

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
UTILITY CHARGES				
440-110-100	Water - Water Sales	144,635.00	128,013.90	145,000.00
440-140-100	Water - Connection Fees	300.00	25.00	300.00
440-140-200	Water - Sale of Other #1- Water Tower	2,300.00	2,225.00	2,300.00
440-160-500	Water - Interest Charges	3,600.00	4,006.50	3,500.00
440-220-100	Sewer - Charges	51,500.00	55,480.92	51,500.00
TOTAL UTILITY CHARGES		202,335.00	189,751.32	202,600.00
UNCONDITIONAL GRANTS				
450-100-100	Unconditional Federal Grants	0.00	791.09	0.00
450-110-100	Unconditional - (Revenue Sharing)	90,068.00	90,082.00	102,005.00
450-115-110	Unconditional - RM Redberry WTS	3,200.00	0.00	0.00
TOTAL UNCONDITIONAL GRANTS		93,268.00	90,873.09	102,005.00
CONDITIONAL GRANTS				
450-230-100	Conditional - Federal - Student Emp	3,600.00	3,142.00	7,280.00
450-300-100	Conditional - Prov - Infra Gas Tax	36,020.00	12,576.30	14,000.00
450-340-100	Conditional - Prov - Transit Disabled	150.00	165.00	150.00
450-400-050	Conditional - Rink Grant	2,500.00	0.00	0.00
480-100-100	Sask Lotteries	3,820.00	3,822.00	3,822.00
450-430-100	Conditional - Traffic Safety Grant	5,000.00	3,552.30	0.00
TOTAL CONDITIONAL GRANTS		51,090.00	23,257.60	25,252.00
GRANT IN LIEU OF TAXES				
450-500-100	GIL - Federal	4,915.00	5,064.64	5,000.00
450-600-100	GIL - Provincial	6,750.00	7,710.71	7,700.00
450-620-100	GIL - Prov - Sask. Energy	9,800.00	11,310.63	11,000.00
450-800-100	GIL - SASKPOWER Surcharge	20,300.00	22,686.26	22,000.00
TOTAL GIL		41,765.00	46,772.24	45,700.00
CAPITAL ASSET PROCEEDS				
460-200-500	GG - Sale of Machinery/Eqmt - Gain/Loss	0.00	199.00	0.00
460-220-500	TS - Sale of Machinery/Eqmt - Gain/Loss	0.00	6,200.00	0.00
460-250-100	R&C - Land Sales - Gain/Loss	0.00	800.00	0.00
460-500-100	Land Sales - Gain	5,000.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS		5,000.00	5,599.00	0.00
OTHER REVENUES				
470-100-100	Interest Revenue	240.00	1,748.36	1,000.00
470-120-100	Dividends Revenue	500.00	289.86	500.00
480-150-100	Donations	0.00	200.00	0.00
480-160-100	Reimbursements	0.00	444.13	0.00
480-170-100	Housing Authority Surplus	1,000.00	0.00	0.00
TOTAL OTHER REVENUES		1,740.00	2,282.35	1,500.00
TOTAL REVENUES		858,597.00	831,811.45	873,716.05
490-100-100	Transfer to reserves			

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
EXPENSES				
GENERAL GOVERNMENT				
GG-WAGES & BENEFITS				
510-110-110	GG - Council - Indemnity	13,250.00	9,802.50	10,000.00
510-110-140	GG - Council - Indemnity Committee	2,000.00	2,982.50	3,000.00
510-110-230	GG - Salaries - Administrator	36,000.00	56,192.88	37,260.00
510-110-330	GG - Salaries - Assistant	12,000.00	24,516.60	9,968.00
510-120-110	GG - Council - Payroll Benefits	700.00	207.17	500.00
510-130-230	GG - Benefits - Admin Vacation	4,350.00	2,602.21	4,350.00
510-130-231	GG - Benefits - CPP - Administrator	1,900.00	3,216.40	2,123.82
510-130-232	GG - Benefits - EI - Administrator	775.00	1,336.80	931.50
510-130-233	GG - Benefits - MEPP - Administrator	3,300.00	4,814.88	3,353.40
510-130-234	GG - Benefits - Worker Compensation	800.00	2,869.65	2,870.00
510-130-235	GG - Benefits - SUMA Admin Fees	200.00	136.62	200.00
510-130-236	GG - Benefits - SUMA - Administrator	900.00	589.25	900.00
510-140-330	GG - Benefits - Assist Vacation	1,150.00	2,304.72	2,305.00
510-140-331	GG - Benefits - CPP - Assistant	685.00	1,218.53	616.06
510-140-332	GG - Benefits - EI - Assistant	325.00	552.24	270.20
510-140-333	GG - Benefits - MEPP - Assistant	1,000.00	0.00	972.72
510-140-334	GG - Benefits - SUMA - Assistant	825.00	395.35	825.00
510-150-530	GG - Gifts & Contribution	600.00	225.00	400.00
TOTAL GG WAGES & BENEFITS		80,760.00	113,963.30	80,845.70
GENERAL GOVERNMENT PROFESSIONAL/CONTRACTURAL EXPENSES				
510-200-110	GG - Cont. - Legal	3,000.00	18,512.00	20,000.00
510-200-130	GG - Cont. - Audit/Accounting	8,000.00	7,632.00	7,800.00
510-200-150	GG - Cont. - Assessment - SAMA	8,336.00	8,366.00	8,500.00
510-200-170	GG - Cont. - Advertising	1,600.00	1,455.60	1,600.00
510-210-100	GG - Council Travel & Meals	100.00	345.00	200.00
510-210-110	GG - Mayor - Travel & Meals	200.00	106.00	200.00
510-210-120	GG - Council - Meeting/Travel/Meals	0.00	40.00	0.00
510-210-140	GG - Council - Committee/Travel/Meals	350.00	114.00	350.00
510-210-150	GG - Council - Convention/Travel/Meals	1,500.00	71.43	3,000.00
510-210-160	GG - Travel	0.00	732.25	200.00
510-210-170	GG - Admin. - Training	6,000.00	2,091.93	2,000.00
510-220-100	GG - Cont. - Office Caretaking	3,000.00	2,875.00	3,000.00
510-230-100	GG - Cont. - Insurance - General & Bond	12,075.00	13,609.76	14,000.00
510-240-100	GG - Cont. - Memberships & Subscriptions	3,300.00	2,862.95	3,000.00
510-240-150	GG - Cont. - Conference Fees	250.00	0.00	250.00
510-260-100	GG - Cont. - Tax Enforcement	5,000.00	344.00	500.00
510-260-101	GG Tax Enforcement	200.00	0.00	0.00
510-260-150	GG - Cont. - Elections	500.00	0.00	500.00
510-260-200	GG - Cont.- Bylaw Enforcement	500.00	100.00	500.00
510-270-100	GG - Cont. - Maintenance	2,500.00	175.48	2,500.00
510-280-100	GG - Cont. - Photocopier	1,000.00	1,032.39	1,100.00
510-280-130	GG - Cont. - POS Machine	625.00	652.38	750.00

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510-280-150	GG - Cont. - Software Support	7,000.00	6,127.71	7,000.00
510-290-100	GG - Cont. - Bank Charges	250.00	908.84	1,000.00
510-290-101	GG - Penny Rounding	0.00	0.17	0.00
TOTAL GG -PROF/CONTRACT		65,286.00	68,154.89	77,950.00
GENERAL GOVERNMENT UTILITY EXPENSES				
510-300-120	GG - Utility - Power	3,200.00	3,720.08	4,700.00
510-300-140	GG - Utility - Telephone	2,100.00	1,716.37	2,000.00
TOTAL GG UTILITIES		5,300.00	5,436.45	6,700.00
GENERAL GOVERNMENT MAINTENANCE EXPENSES				
510-400-110	GG - Maint. - Postage	2,500.00	2,244.11	2,500.00
510-410-140	GG - Maint. - Office Supplies	3,000.00	2,292.60	2,500.00
510-420-100	GG - Maint. - Janitor Supplies	175.00	123.87	175.00
510-470-100	GG-Maint. - Office Equipment	2,500.00	0.00	2,500.00
510-490-100	GG - Maint. - Office Repairs & Maint.	2,500.00	239.68	2,500.00
TOTAL GG MAINTENANCE		10,675.00	4,900.26	10,175.00
GENERAL GOVERNMENT GRANTS & CONTRIBUTIONS EXPENSES				
510-500-110	GG - Grants and Contributions	50.00	6,650.00	0.00
TOTAL GG GRANTS/CONTRIB		50.00	6,650.00	0.00
GENERAL GOV CAPITAL ASSET PURCHASES				
TOTAL GG CAPITAL ASSET PURCHASES		0.00	0.00	0.00
GENERAL GOV AMORTIZATION OF CAPITAL ASSETS				
510-600-299	GG - Amort - Bldgs/Impr & Eng Structures	1,277.00	319.00	319.00
510-600-599	GG - Amort - Office & Information Tech	1,515.00	2,134.00	2,134.00
TOTAL GG AMORT		2,792.00	2,453.00	2,453.00
GENERAL GOVERNMENT INTEREST & ALLOWANCES				
510-700-110	GG - Bank Interest	0.00	33.00	0.00
510-800-110	GG - Allowance for Uncollectibles	0.00	1,830.28	2,000.00
TOTAL GG INTEREST & ALLOWANCES		0.00	1,863.28	2,000.00
TOTAL GENERAL GOV EXPENSES		164,863.00	203,421.18	180,123.70
PROTECTIVE SERVICES				
POLICE SERVICES				
520-210-110	PS - Police - Contracted Services	37,000.00	35,808.99	39,023.00
520-300-120	PS - Police - Utility - Power Cameras	1,300.00	1,092.36	1,300.00
TOTAL POLICE SERVICES		38,300.00	36,901.35	40,323.00
FIRE SERVICES				
525-210-100	PS - Fire - EMS Contract - 911	610.00	610.50	610.00
525-230-100	PS - Fire - Insurance	2,560.00	2,558.44	2,560.00
525-430-100	PS - Vehicle/Equip. Repair/Parts/Tools	1,500.00	0.00	1,000.00
525-440-100	PS - Fire - Small Tools/Equipment	300.00	355.85	400.00
TOTAL FIRE SERVICES		4,970.00	3,524.79	4,570.00
GRANTS & CONTRIBUTIONS				
525-520-110	PS - Fire - Grants and Contributions	2,500.00	0.00	5,000.00
TOTAL PS GRANTS & CONTRIBUTIONS		2,500.00	0.00	5,000.00
PROTECTIVE SERVICES CAPITAL ASSET PURCHASES				
TOTAL CAPITAL ASSET PURCHASES		0.00	0.00	0.00

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
PROTECT SERVICES AMORTIZATION				
525-600-299	PS - Fire - Amort - Bldgs/Impr&Eng Str	880.00	881.00	881.00
525-600-399	PS - Fire - Amort - Machinery & Eqmt	7,660.00	8,834.00	8,834.00
525-600-499	PS - Fire - Amort - Vehicles	500.00	500.00	500.00
525-600-599	PS - Amort - Office & Info Techn	1,420.00	1,418.00	1,418.00
TOTAL AMORT PS		10,460.00	11,633.00	11,633.00
TOTAL PROTECTIVE SERVICES		56,230.00	52,059.14	61,526.00
TRANSPORTATION SERVICES				
TR-WAGES & BENEFITS				
530-110-120	TS - Maint. - Salaries - Foreman	36,000.00	61,466.40	43,560.00
530-110-123	TS - Maint. - MEPP - Foreman	0.00	461.06	462.00
530-110-130	TS - Maint. - Salaries - Labourers	20,000.00	42,261.23	21,120.00
530-110-150	TS - Maint. - Salaries - Seasonal	6,000.00	0.00	8,000.00
530-120-110	TS - Maint. - Benefits - Council	150.00	0.00	150.00
530-120-120	TS - Maint. - Benefits - Foreman SUMA	700.00	1,290.48	1,300.00
530-120-121	TS - Maint. - Benefits - Foreman - MEPP	2,000.00	5,037.75	3,920.40
530-120-122	TS - Maint. - Benefits - Foreman EI	800.00	1,333.20	1,089.00
530-120-123	TS - Maint. - Benefits - Foreman CPP	1,620.00	3,264.95	2,482.92
530-120-124	TS - Maint. - Benefits - Worker's Comp	900.00	0.00	900.00
530-130-132	TS - Maint. - Benefits - Labourers - EI	830.00	958.87	528.00
530-130-233	TS - Maint. - Benefits - Labourers -MEPP	1,050.00	0.00	1,900.80
TOTAL TR WAGES & BENEFITS		77,280.00	122,893.84	86,616.96
TR-PROF/CONTRACT SERVICES				
530-210-140	TS - Maint. - Contract - Street Maint	0.00	1,309.40	1,500.00
530-240-100	TS - Maint. - Advertising	500.00	118.00	250.00
530-250-100	TS - Maint. - Travel	3,000.00	1,567.00	1,500.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	7,400.00	4,852.44	5,000.00
530-280-100	TS - Maint. - Training	600.00	440.00	600.00
530-290-100	TS - Maint. - Contracted Repairs	8,620.00	2,101.40	5,000.00
TOTAL TR PROF/CONTACT		20,120.00	10,388.24	13,850.00
TR-UTILITIES				
530-300-110	TS - Maint. - Utility - Heat	3,500.00	2,028.72	2,700.00
530-300-120	TS - Maint. - Utility - Power	2,000.00	1,405.64	2,000.00
530-310-100	TS - Maint. - Utility - Street Lights	12,800.00	12,853.89	13,400.00
TOTAL TR UTILITIES		18,300.00	16,288.25	18,100.00
TR-MATERIALS & SUPPLIES				
530-400-110	TS - Maint. - Materials & Supplies	1,500.00	2,476.52	2,000.00
530-410-100	TS - Maint. - Small Tools	3,000.00	1,300.96	2,000.00
530-410-120	TS - Maint. - Shop Supplies	3,500.00	6,167.62	6,200.00
530-420-100	TS - Vehicle/Equip. Repairs & Parts	25,000.00	10,767.15	20,000.00
530-420-101	TS - Maint. - Building Main & Repairs	0.00	105.99	15,000.00
530-425-111	TS - Maint. - Oil & Gas - Diesel	6,000.00	10,756.67	12,000.00
530-425-112	TS - Maint. - Oil & Gas - Gas	5,000.00	4,316.31	5,500.00
530-430-120	TS - Maint. - Machine - Blades	800.00	593.90	800.00
530-430-130	TS - Maint. - Other	0.00	81.19	0.00

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530-440-100	TS - Maint. - Gravel/Sand	1,000.00	0.00	1,000.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	1,000.00
530-460-100	TS - Maint. - Asphalt/Surfacing Material	8,000.00	6,645.86	8,000.00
530-470-100	TS - Maint. - Road/Street Signs	5,000.00	3,813.11	1,000.00
TOTAL TR MATERIALS & SUPPLIES		58,800.00	47,025.28	74,500.00
TR-CAPITAL PURCHASES				
530-600-130	TS - Purchase of Cap Assets - Mach	40,000.00	0.00	0.00
TOTAL TR CAPITAL PURCHASES		40,000.00	0.00	0.00
TR-AMORTIZATION				
530-600-399	TS - Maint. - Amort - Machinery & Eqmt	19,981.00	32,109.00	32,109.00
530-600-499	TS - Maint. - Amort - Vehicles	1,170.00	2,841.00	2,841.00
530-600-699	TS - Maint. - Amort - Infrastructure	12,671.00	5,478.00	5,478.00
TOTAL TR AMORTIZATION		33,822.00	40,428.00	40,428.00
TR-TOTAL INTEREST/OTHER				
530-900-120	TS - Maint. - Other - Fence/Grass Seed	0.00	413.40	0.00
535-290-100	TS - Const. - Contracted Repairs	0.00	1,421.30	0.00
535-460-100	TS - Const. - Asphalt/Surfacing Material	0.00	636.00	1,000.00
535-700-110	TS - Const. - Interest	250.00	253.02	0.00
537-210-100	TS - Snow - Contracted Removal	10,000.00	9,975.00	10,000.00
537-420-100	TS - Vehicle Equip. Repair/Parts/Tools	0.00	3,318.68	0.00
TOTAL INTEREST/OTHER		10,250.00	16,017.40	11,000.00
TOTAL TRANSPORTATION SERVICES		258,572.00	253,041.01	244,494.96
ENVIROMENTAL HEALTH & WEALFARE				
SALARIES & BENEFITS				
540-110-100	EH&W - Salaries Admin WTS/Transit	840.00	0.00	840.00
540-120-100	EH&W - Benefits Admin WTS/Transit	160.00	0.00	160.00
540-120-110	EH&W - Ben Mtn. Dpt WTS/Transit	10.00	0.00	10.00
TOTAL EHW-SALARIES & BENEFITS		1,010.00	0.00	1,010.00
EHW - PORF/CONTRACTUAL SERVICES				
540-200-115	EH&W - Cont. - Residential Waste	58,000.00	51,923.05	52,000.00
540-200-120	EH&W - Cont. - Commercial Waste	12,000.00	5,922.50	0.00
540-200-130	EH&W - Cont. - Recycling - Residential	27,900.00	24,877.05	25,000.00
540-200-135	EH&W - Cont. - Recycling - Commercial	0.00	2,937.50	0.00
540-220-100	EH&W - Cont. - Repairs Transit	1,300.00	1,454.00	1,300.00
540-220-110	EH&W - Cont. - Repairs - Other#1	5,000.00	262.50	2,000.00
540-220-120	EH&W - Cont - Fuel for Transit	0.00	25.12	0.00
540-240-100	EH&W - Cont. - Transit Insurance	1,350.00	1,340.14	1,450.00
540-250-200	EH&W - Cont. - Insurance	1,200.00	1,199.90	1,300.00
TOTAL EHW-CONTRACT SERVICES		106,750.00	89,941.76	83,050.00
EHW - UTILITIES				
540-300-110	EH - Utility -old shop Heat	2,200.00	2,805.42	1,500.00
540-300-120	EH - Utility -old shop Power	600.00	431.59	600.00
540-300-140	EH - Utility - Telephone Library	0.00	235.50	0.00
TOTAL EHW UTILITIES		2,800.00	3,472.51	2,100.00

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EHW - MAINT. MATERIAL AND SUPPLIES				
540-410-100	EH&W - Maint. - Small Tools & Equipment	20.00	0.00	0.00
540-420-100	EH&W - Maint. - Pest Control Supplies	40.00	0.00	40.00
540-500-110	EH&W - Grants and Contributions	0.00	1,746.26	500.00
TOTAL EHW-MATERIALS & SUPPLES		60.00	1,746.26	540.00
EHW-CAPITAL PURCHASES				
TOTAL CAPITAL PURCHASES		0.00	0.00	0.00
EHW-AMORTIZATION				
540-600-399	EH&W - Amort - Machinery & Equipment	8,715.00	0.00	0.00
540-600-499	EH&W - Amort - Vehicles	2,420.00	0.00	0.00
TOTAL EHW-AMORT		11,135.00	0.00	0.00
TOTAL ENVIROMENTAL HEALTH & WELFARE EXPENSES		121,755.00	95,160.53	86,700.00
210-200-410	LONG TERM INVESTMENT	0.00	10,500.00	5,250.00
		121,755.00	84,660.53	81,450.00
PLANNING & DEVELOPMENT				
560-110-110	P&D - Salaries	0.00	0.00	0.00
560-120-110	P&D - Benefits	0.00	0.00	0.00
P&D CONTACT SERVICES				
560-200-110	P&D - Cont. - Building Inspector	500.00	0.00	500.00
560-210-100	P&D - Cont. - Advertising	500.00	0.00	500.00
560-220-100	P&D - Cont. - Building Repair/Demolish	5,000.00	0.00	5,000.00
560-420-100	P&D - Vehicle Equip. Repair/Parts/Tools - Transit	0.00	263.94	1,000.00
TOTAL PLANNING & DEVELOPMENT		6,000.00	263.94	7,000.00
RECREATION & CULTURE				
R & C CONTRACT SERVICES				
570-230-100	R&C - Cont. - Insurance	6,505.00	6,616.40	6,616.00
570-270-100	R&C - Cont. - Contracted Maintenance	300.00	260.00	300.00
570-280-100	R&C - Cont. - Contracted Repairs	1,200.00	0.00	0.00
570-290-100	R&C - Cont. - Library Requisition	6,670.00	6,670.73	6,785.00
TOTAL R&C CONTRACT SERVICE		14,675.00	13,547.13	13,701.00
R & C UTILITIES				
570-300-150	R&C - Utility - Heat - Hall	1,200.00	1,331.39	0.00
570-310-120	R&C - Utility - Power - Monument	550.00	527.25	550.00
570-310-140	R&C - Utility - Power - Golf/Sport Field	450.00	431.57	450.00
570-310-150	R&C - Utility - Power - Hall	500.00	719.04	750.00
570-320-110	R&C - Utility - Water - Communiplex	3,000.00	0.00	0.00
TOTAL R&C UTILITIES		5,700.00	3,009.25	1,750.00
R & C MAIN MATERIALS & SUPPLIES				
570-420-140	R&C - Supplies - Sports grounds	250.00	239.00	250.00
570-420-150	R&C - Supplies - Hall	0.00	190.16	0.00
570-430-140	R&C - Bldg Mat/Supply - Golf/Sport	0.00	113.37	0.00
570-430-150	R&C - Bldg Mat/Supply - Hall	50.00	0.00	0.00
570-430-170	R&C - Bldg Mat/Supply - playground	250.00	0.00	0.00
TOTAL R & C MAIN MATERIALS & SUPPLIES		550.00	542.53	250.00

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
R & C GRANTS & CONTIBUTIONS				
570-500-110	R&C - Grants - Rec & Culture	3,820.00	750.00	3,822.00
570-500-130	R&C - Grants - Library/Museum	500.00	0.00	350.00
TOTAL R & C GRANTS & CONTIBUTIONS		4,320.00	750.00	4,172.00
R & C -CAPITAL PURCHASES				
TOTAL R & C -CAPITAL PURCHASES		0.00	0.00	0.00
R & C-AMORTIZATION				
570-600-299	R&C - Amort - Bldgs/Improv & Eng Str	0.00	830.00	830.00
TOTAL R & C-AMORTIZATION		0.00	830.00	830.00
TOTAL RECREATION & CULTURE		25,245.00	18,678.91	20,703.00
WATER UTILITY				
WATER-SALARIES & BENEFITS				
580-110-110	UT - Water - Salaries	75,000.00	0.00	39,748.00
580-120-110	UT - Water - Benefits	13,000.00	0.00	6,836.66
TOTAL SALARIES & BENEFITS		88,000.00	0.00	46,584.66
WATER-PROF/CONTRACT SERVICES				
580-230-100	UT - Water - Travel	1,000.00	117.00	250.00
580-240-100	UT - Water - Insurance - General & Bond	2,140.00	2,138.07	2,140.00
580-250-100	UT - Water - Memberships/Subscriptions	5,000.00	4,498.00	5,000.00
580-260-100	UT - Water - Conference Fees	530.00	425.00	425.00
580-280-100	UT - Water - Contracted Building Maint.	500.00	1,165.93	1,500.00
580-285-120	UT - Water - Cont. Repairs - Equip.	7,000.00	100.00	7,000.00
580-285-130	UT - Water - Cont. Repairs - Wells	0.00	382.34	1,000.00
580-285-140	UT - Water - Cont. Repairs - W.T.P.	5,000.00	0.00	5,000.00
580-285-150	UT - Water - Cont. Repairs - Line Repair	20,000.00	5,972.00	20,000.00
580-290-100	UT - Water - Laboratory Testing	1,500.00	2,086.29	2,500.00
580-295-100	UT - Water - Cont. WTP Operators	3,000.00	12,291.82	3,000.00
TOTAL PROF/CONTRACT SERVICES		45,670.00	29,176.45	47,815.00
WATER-UTILITIES				
580-300-110	UT - Water - Heat	5,500.00	2,593.88	3,000.00
580-300-120	UT - Water - Power	8,000.00	13,606.77	15,000.00
580-300-140	UT - Water - Telephone	400.00	985.13	1,000.00
TOTAL UTILITIES		13,900.00	17,185.78	19,000.00
WATER MAIN MATERIALS & SUPPLIES				
580-400-110	UT - Water - Stationary & Postage	0.00	77.63	1,500.00
580-430-100	UT - Water - Materials & Supplies	4,500.00	1,943.67	4,500.00
580-430-120	UT - Water - Matls & Suppl - Public Well	0.00	603.08	0.00
580-430-130	UT - Water - Matls & Suppl - WTP	2,500.00	345.23	2,500.00
580-430-140	UT - Water - Matls & Suppl - Lines	6,000.00	8,087.80	6,000.00
580-440-100	UT - Water - Shop Supplies	40.00	119.10	150.00
580-440-110	UT - Water - Small Tools & Equipment	500.00	404.81	2,500.00
580-450-100	UT - Water - Chemicals	20,000.00	14,265.53	20,000.00
TOTAL WATER MAIN MATERIALS & SUPPLIES		33,540.00	25,846.85	37,150.00
WATER -CAPITAL PURCHASES				
TOTAL WATER -CAPITAL PURCHASES		0.00	0.00	0.00

Account No.	Account description	2022 Budget	2022 actual	2023 Budget
WATER-AMORTIZATION				
580-600-599	UT - Water - Amort - Office & Info Tech	360.00	180.00	180.00
580-600-699	UT - Water - Amort - Infrastructure	14,949.00	13,614.00	13,614.00
TOTAL WATER-AMORTIZATION		15,309.00	13,794.00	13,794.00
TOTAL WATER UTILITY		196,419.00	86,003.08	164,343.66
SEWER UTILITY				
SEWER PROF/CONTRACT				
585-285-100	UT - Sewer - Cont Repairs - Bldg & Eqpt	2,000.00	0.00	2,000.00
585-285-120	UT - Sewer - Cont Repairs - Line Repair	5,000.00	0.00	5,000.00
585-285-130	UT - Sewer - Cont Repairs - Lagoon	10,000.00	9,434.00	10,000.00
585-290-100	UT - Sewer - Laboratory Testing	1,000.00	276.43	500.00
TOTAL SEWER PROF/CONTRACT		18,000.00	9,710.43	17,500.00
SEWER MAIN MATERIALS & SUPPLIES				
585-430-130	UT - Sewer - Lagoon	1,500.00	0.00	1,500.00
585-430-140	UT - Sewer - Manhole Repair	0.00	0.00	4,542.12
TOTAL SEWER MAIN MATERIALS & SUPPLIES		1,500.00	0.00	6,042.12
SEWER -CAPITAL PURCHASES				
TOTAL SEWER -CAPITAL PURCHASES		0.00	0.00	0.00
SEWER-AMORTIZATION				
TOTAL SEWER-AMORTIZATION		0.00	0.00	0.00
TOTAL SEWER UTILITY		19,500.00	9,710.43	23,542.12
TOTAL UTILITIES		215,919.00	95,713.51	187,885.78
TOTAL EXPENSES		848,584.00	718,338.22	788,433.44
TOTAL AMORTIZATION		73,518.00	69,138.00	69,138.00
TOTAL REV LESS EXPENSES BEFORE AMORTIZATION		83,531.00	182,611.23	154,420.61
TOTAL REV LESS EXPENSES AFTER AMORTIZATION		10,013.00	113,473.23	85,282.61
LESS LONG TERM INVESTMENT 16-43		10,013.00	123,973.23	90,532.61
TRF TO RESERVES		50,000.00	49,592.95	100,000.00
		39,987.00	74,380.28	9,467.39