

Operating Expenditures

Budget 2017

General Govt' Services

Salaries

| | | |
|-----------------------|---------------------|-------------------|
| 2111 | Administrator | 75,748.00 |
| 2112 | Office Assistant | 43,705.00 |
| 2113 | Casual Office Staff | 1,000.00 |
| Total Salaries | | 120,453.00 |

Benefits

Administrator

| | | |
|----------|----------------------|----------|
| 2121-100 | CPP | 2,564.00 |
| 2121-200 | EI | 990.00 |
| 2121-300 | Income Tax | 0.00 |
| 2121-400 | Superannuation | 6,175.00 |
| 2121-500 | Group Insurance | 996.00 |
| 2121-600 | Workers Compensation | 2,050.00 |

Assistant

| | | |
|----------|----------------------|----------|
| 2122-100 | CPP | 1,990.00 |
| 2122-200 | EI | 900.00 |
| 2122-300 | Income Tax | 0.00 |
| 2122-400 | Superannuation | 3,562.00 |
| 2122-500 | Group Insurance | 2,750.00 |
| 2122-600 | Workers Compensation | 1,200.00 |

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| Total Benefits | | 23,177.00 |
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Council Remuneration

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|-----------------------------------|-----------------------|------------------|
| 2131 | Meeting | 14,300.00 |
| 2132 | Committee Meetings | 3,850.00 |
| 2134 | Board Representatives | 7,500.00 |
| Total Council Remuneration | | 25,650.00 |

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|----------|---------------------------|-----------|
| 2141 | Legal Services | 1,500.00 |
| 2142 | Audit | 9,000.00 |
| 2142-100 | Sr. Living Complex Survey | 60,000.00 |
| 2142-300 | OCP | 4,500.00 |
| 2142-200 | Service by Others | 1,500.00 |
| 2143 | Advertising Promotions | 7,000.00 |
| 2144 | Alarm and Contract | 4,488.00 |
| 2144-100 | Council Travel/Convention | 10,000.00 |

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| 2144-200 | Employee Travel/Conv. | 1,100.00 |
| 2145-200 | Office Maintenance agree | 5,200.00 |
| 2146 | Insurance/Bond | 3,750.00 |
| 2147 | Memberships/Subscriptio | 4,250.00 |
| 2149-100 | Tax Enforcement Fees | 2,000.00 |
| 2149-200 | Election | 0.00 |
| Total Professional Contractual Services | | 114,288.00 |
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| 2145 | Complex Maintenance | 2,000.00 |
| 2145-100 | Janitor Contract | 6,300.00 |
| Total Complex Maintenance | | 8,300.00 |
| <hr/> | | |
| Heat/Power/Phone | | |
| 2151 | Gas - Complex | 1,200.00 |
| 2153 | SPC - Complex | 1,500.00 |
| 2155 | Telephone - Office | 4,125.00 |
| Total Heat/Power/Phone | | 6,825.00 |
| <hr/> | | |
| 2161 | Office Supplies | 10,000.00 |
| 2162 | Postage | 2,500.00 |
| 2165 | Janitor Supplies | 600.00 |
| Total Office Supplies | | 13,100.00 |
| <hr/> | | |
| Grants/Donations/Subsidies | | |
| 2170 | Grants/Donations Subsidy | 0.00 |
| Total Grants/Donations/Subsidies | | 0.00 |
| <hr/> | | |
| Capital Outlay | | |
| 2181 | Land | 0.00 |
| 2182 | Buildings | 2,000.00 |
| 2183 | Machinery/Equipment | 200.00 |
| 2184 | Sign Corridor | 1,000.00 |
| Total Capital Outlay | | 3,200.00 |
| <hr/> | | |
| Discounts on Taxes | | |
| 2191 110 | Property | 19,000.00 |
| 2191 130 | Others | 0.00 |
| 2191-200 | Int. on Short Term Loans | 0.00 |
| Total Short Term | | 19,000.00 |
| <hr/> | | |
| Long Term | | |
| 2192 210 | Principle | 0.00 |
| 2192 220 | Interest | 0.00 |
| 2192 300 | Frontage on Mun. Prop. | 0.00 |

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|------------------------|---------------------|-------------|
| 2192 400 | Loss on Sale of TTP | 0.00 |
| Total Long Term | | 0.00 |

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| Total Debt Service & Tax Discounts | | 19,000.00 |
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Other

| | | |
|---|-------|-------------|
| 2199 | Other | 0.00 |
| Total Debt Service & Tax Discounts | | 0.00 |

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| Total General Gov't Services | | 333,993.00 |
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Operating Expenditures Budget 2016

Protective Services

Fire Department

| | | |
|------------------------------|--------------------|------------------|
| 2210 100 | Fire Dept Wages | 9,000.00 |
| 2210 200 | Fire Dept Training | 10,500.00 |
| 2220 100 | Benefits | 150.00 |
| Total Fire Dept Wages | | 19,650.00 |

Professional/Contract Services

| | | |
|---|---------------------------|-------------------|
| 2240 200 | ProfCont Services - Other | 0.00 |
| 2241 100 | Insurance | 3,500.00 |
| 2241 200 | Insurance Shared | 700.00 |
| 2242 100 | Travel New Truck | 0.00 |
| 2242 200 | Travel | 1,000.00 |
| 2245 100 | Equipment Main.Town Trucl | 1,000.00 |
| 2245 200 | Equip Main Shared Rescue | 1,500.00 |
| 2245 | Fire Prevention | 500.00 |
| Total Professional/Contract Services | | \$8,200.00 |

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|------------------|------------------------|---------------|
| 2210 300 | EPC Coordinator | 0.00 |
| 2242 300 | EPC Travel | 0.00 |
| 2245 300 | Operations/Maintenance | 500.00 |
| Total EPC | | 500.00 |

First Responders

| | | |
|-------------------------------|---------------------------|-----------------|
| 2247-100 | First Responders Wages | 1,500.00 |
| 2247-200 | First Responders Training | 1,715.00 |
| | Benefits | 0.00 |
| Total First Responders | | 3,215.00 |

Police

| | | |
|---------------------|--------------------|------------------|
| 2246-100 | RCMP Contract | 83,000.00 |
| 2246-200 | Bylaws Enforcement | 6,000.00 |
| Total Police | | 89,000.00 |

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|---------------------|----------------|-------------|
| Flood | | |
| 2200-200 | Flood Expenses | 0.00 |
| 2200-210 | Creek Clearing | 0.00 |
| | | 0.00 |
| Total Police | | 0.00 |

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|-------------------------------|--------------------|------------------|
| Heat/Power/Phone | | |
| 2251 200 | Gas - Fire Hall | 1,700.00 |
| 2253 200 | Power - Fire Hall | 2,000.00 |
| 2255 200 | Phones - Fire Hall | 8,000.00 |
| Total Heat/Power/Phone | | 11,700.00 |

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|---------------------------------------|-----------------------------|-----------------|
| Materials & Supplies | | |
| 2260 100 | Materials/Supplie - buildin | 500.00 |
| 2260 200 | Materials/Supplies Shared | 0.00 |
| 2261 200 | Fuel/Oil | 0.00 |
| 2262 100 | Tools & Equipment | 0.00 |
| 2262 200 | Tools & Equipment Shared | 9,000.00 |
| 2262 210 | Fire Protection Gear -suit | 0.00 |
| 2269 200 | Parts & Materials Shared | 0.00 |
| Total Materials & Supplies | | 9,500.00 |

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|---------------------------|-----------------------|-----------------|
| Pest Control | | |
| 2299 800 | Pest Control Supplies | 1,000.00 |
| 2299 810 | Pest Control Contract | 500.00 |
| Total Pest Control | | 1,500.00 |

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|-------------------------------------|------------|------------------|
| Loans - Fire Truck | | |
| 2280-300 | Principle | 21,097.00 |
| 22830 | Fire Truck | 5,528.00 |
| Total Long Term Debt Charges | | 26,625.00 |

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|----------------------------------|--|-------------------|
| Total Protective Services | | 169,890.00 |
|----------------------------------|--|-------------------|

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|--------------------------------|----------------|-----------|
| Transportation Services | | |
| 2312 | Foreman Salary | 75,936.40 |
| 2322 100 | CPP | 2,564.00 |
| 2322 200 | EI | 990.00 |
| | On Call | 1,300.00 |
| 2322 400 | Superannuation | 6,189.00 |
| 2322 500 | Group Benefits | 3,138.33 |

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|----------------------|----------------------|------------------|
| 2322 600 | Workers Compensation | 2,100.00 |
| Total Foreman | | 92,217.73 |

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|---------------------|----------------------|-------------|
| 2322 | Casual Wages | 0.00 |
| 2323 100 | CPP | 0.00 |
| 2323 200 | EI | 0.00 |
| 2323 300 | Income Tax | 0.00 |
| 2323 400 | Superannuation | 0.00 |
| 2323 500 | Group Benefits | 0.00 |
| 2323 600 | Workers Compensation | 0.00 |
| Total Casual | | 0.00 |

Student Program

| | | |
|-----------------------|---------------|------|
| 2314 | Student Wages | 0.00 |
| 2324 100 | CPP | 0.00 |
| 2324 200 | EI | 0.00 |
| Total Student Program | | 0.00 |

Professional/Contractual Services

| | | |
|----------|------------------------|----------|
| 2311 | Workshop supplies | 5,000.00 |
| 2340 100 | Service By Others | 4,500.00 |
| 2341 | Insurance/Vehicle Reg. | 8,500.00 |
| 2342 | Travel/Convention | 2,500.00 |
| 2343 | Snow Removal | 2,700.00 |

Equipment Repair

| | | |
|----------|------------------------|-----------|
| 2345 100 | 2002 F-150 | 1,500.00 |
| 2345 200 | 2013 GMC Sierra | 1,800.00 |
| 2345 210 | 2014 Chevy Silverado | 1,800.00 |
| 2345 300 | Gravel Truck | 2,000.00 |
| 2345 400 | Street Sweeper | 1,500.00 |
| 2345 500 | Grader | 12,500.00 |
| 2345 600 | Backhoe | 2,000.00 |
| 2345 700 | Tractor | 500.00 |
| 2345 710 | Kubota 2015 | 1,000.00 |
| 2345 800 | Riding Mower | 500.00 |
| 2345 810 | Woods Finishing Mower | 500.00 |
| 2345 900 | Minor Equipment Repair | 2,500.00 |
| 2346 | Engineering Fees | 0.00 |

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| Total Profession/Contractual Services | | 51,300.00 |
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Heat/Power/Phone

| | | |
|-------------------------------|---------------------|------------------|
| 2351 | Gas - Shop | 2,500.00 |
| 2352 | Street Lights | 21,000.00 |
| 2353 | SPC - Shop | 2,000.00 |
| 2355 | Telephone | 1,500.00 |
| 2357 | Radio License | 352.00 |
| 2358 | Decorative Lighting | 1,500.00 |
| Total Heat/Power/Phone | | 28,852.00 |

Material & Supplies

| | | |
|--------------------------------------|--------------------------|------------------|
| 2361 | Workshop/ Equipment Su | 5,000.00 |
| 2362 | Weed Chemical | 1,000.00 |
| 2364 | Asphalt/Salt/Street Mat. | 9,000.00 |
| 2365 | Fuel/Oil | 7,000.00 |
| 2366 | Small Tools/Equipment | 2,500.00 |
| 2367 | Gravel/Sand | 8,000.00 |
| 2368 | Equipment Repairs | 0.00 |
| 2368 100 | 2002 F-150 | 0.00 |
| 2368 200 | 2013 GMC Sierra | 0.00 |
| 2368 300 | Gravel Truck | 0.00 |
| 2368 400 | Street Sweeper | 0.00 |
| 2368 500 | Grader | 0.00 |
| 2368 600 | Backhoe | 0.00 |
| 2368 700 | Tractor | 0.00 |
| 2368 800 | Riding Mower | 0.00 |
| 2368 900 | Minor Equipment | 0.00 |
| 2368 | Equipment Repairs | 1,000.00 |
| 2369 | Culverts | 4,500.00 |
| 2371 | Signs & Paint | 3,000.00 |
| 2372 | CPR Crossing Lights | 8,310.00 |
| Total Material & Supplies | | 49,310.00 |

Capital Outlay

| | | |
|-----------------------------|-----------------------|-------------------|
| 2381 | Land | 0.00 |
| 2382 | Buildings | 0.00 |
| 2383 | Machinery & Equipment | 95,518.79 |
| 2384-100 | Circle Drive | 25,000.00 |
| 2384 | Street Paving | 125,000.00 |
| Total Capital Outlay | | 245,518.79 |

Long Term Debt Charges

| | | |
|-----------------------|-----------|-----------|
| Street Sweeper | Principle | 20,000.00 |
| | Interest | 0.00 |
| Loans - Paving | | |
| 2392 100 | Principle | 19,510.15 |

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|-------------------------------------|----------|------------------|
| 2392 200 | Interest | 2,008.20 |
| Total Long Term Debt Charges | | 41,518.35 |

Other

| | | |
|--------------------------------------|-------|-------------------|
| 2399 | Other | 0.00 |
| Total Other | | 0.00 |
| Total Transportation Services | | 508,716.87 |

Environmental Health Services

Wages/Salaries

| | | |
|-----------------------------|------------------------|------------------|
| 2410 | Wages/Salaries -Tucker | 58,700.00 |
| 2420 100 | CPP | 2,564.00 |
| 2420 200 | EI | 990.00 |
| 2420 300 | Oncall | 1,300.00 |
| 2420 400 | Group Benefits | 2,737.50 |
| 2420 500 | Superannuation | 4,553.00 |
| 2420 600 | Workers Compensation | 1,500.00 |
| Total Wages/Salaries | | 72,344.50 |

Professional Contractual Services

| | | |
|--|--------------------|-------------------|
| 2440 | OSS Collection | 160,000.00 |
| 2440 100 | Recycling | 28,000.00 |
| 2440 200 | Services by others | 0.00 |
| Total Professional Contractual Services | | 188,000.00 |

Materials & Supplies

| | | |
|--------------------------------------|----------------------|-----------------|
| 2460 | Materials & Supplies | 1,800.00 |
| | | 0.00 |
| | | 0.00 |
| | | 0.00 |
| Total Material & Supplies | | 1,800.00 |

Landfill Site

| | | |
|----------------------------|---------------------------|------------------|
| 2465 | Fuel Breakout | 2,700.00 |
| 2470-100 | Transfer Station Operator | 10,000.00 |
| 2470-200 | Transfer Station Bins | 25,000.00 |
| Total Landfill Site | | 37,700.00 |

Capital Outlay

| | | |
|-----------------------------|----------------|-------------|
| 2480 | Capital Outlay | 0.00 |
| Total Capital Outlay | | 0.00 |

Long Term Debt Charges

| | | |
|-------------------------------------|-----------|-------------|
| 2490 100 | Principle | 0.00 |
| 2490 200 | Interest | 0.00 |
| Total Long Term Debt Charges | | 0.00 |

Recycling

| | | |
|------------------------|-------------|-------------|
| 2499 | Recycle Fee | 0.00 |
| Total Recycling | | 0.00 |

Total Environmental Health Services 299,844.50

Public Health & Welfare Services

| | | |
|---|------------------------|------------------|
| 2510 | PBI Fees | 15,000.00 |
| 2520 | Benefits | 0.00 |
| 2540 | Prof/Contract Services | 0.00 |
| 2595 | Cemetery | 500.00 |
| 2599 | Other | 0.00 |
| | Capital Outlay | 0.00 |
| | Long Term Debt Charges | 0.00 |
| Total Public Health & Welfare Services | | 15,500.00 |

Residential Lot Development

| | | |
|--|-----------------|-------------|
| 2699 | Lot Development | 0.00 |
| Total Residential Lot Development | | 0.00 |

Recreation & Cultural Services

Community Centre

| | | |
|-------------------------------|-------------------------|------------------|
| 2710 100 | Janitor Contract | 12,000.00 |
| 2710 150 | Com Center Fire Inspect | 500.00 |
| 2710 200 | Prof Services | 2,000.00 |
| 2710 300 | SPC | 4,500.00 |
| 2710 320 | Gas | 3,200.00 |
| 2710 340 | Telephone | 700.00 |
| 2710 400 | Insurance | 4,800.00 |
| 2710 500 | Material & Supplies | 2,000.00 |
| 2710 520 | Alarm and Monitoring | 3,700.00 |
| Total Community Centre | | 33,400.00 |

Skating Rink

| | | |
|----------|----------------------|----------|
| 2720 120 | Alarm and Monitoring | 4,143.00 |
| 2720 130 | Services by Others | 6,000.00 |

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|---------------------------|----------------------|------------------|
| 2720 140 | Insurance | 10,000.00 |
| 2720 160 | Materials & Supplies | 5,000.00 |
| 2720 170 | Insurance Claim | 2,500.00 |
| Total Skating Rink | | 27,643.00 |

Ice Plant

| | | |
|------------------------|----------------------|------------------|
| 2720 230 | Ice Plant Upgrades | 10,000.00 |
| 2720 240 | Insurance | 4,000.00 |
| 2720 260 | Materials & Supplies | 0.00 |
| Total Ice Plant | | 14,000.00 |

Curling Rink

| | | |
|---------------------------|----------------------|-----------------|
| 2720 330 | Services by Others | 500.00 |
| 2720 340 | Insurance | 5,000.00 |
| 2720 360 | Materials & Supplies | 2,500.00 |
| Total Curling Rink | | 8,000.00 |

Library

| | | |
|----------------------|----------------------|-----------------|
| 2730 150 | SPC | 1,800.00 |
| 2730 152 | Energy | 1,400.00 |
| 2730 160 | Materials & Supplies | 600.00 |
| Total Library | | 3,800.00 |

Swimming Pool

| | | |
|----------------------------|----------------------|-----------------|
| 2740 130 | Services by Others | 2,500.00 |
| 2740 131 | Pool Chemical | 1,500.00 |
| 2740 140 | Insurance | 1,200.00 |
| 2740 160 | Materials & Supplies | 1,500.00 |
| Total Swimming Pool | | 6,700.00 |

Trents Place

| | | |
|---------------------------|----------------------|-----------------|
| 2740 230 | Services by Others | 0.00 |
| 2740 240 | Insurance | 500.00 |
| 2740 260 | Materials & Supplies | 500.00 |
| Total Trents place | | 1,000.00 |

Parks

| | | |
|----------|----------------------|----------|
| 2740 330 | Services by Others | 2,000.00 |
| 2740 340 | Insurance | 20.00 |
| 2740 350 | SPC | 600.00 |
| 2740 360 | Materials & Supplies | 1,000.00 |
| 2746 | Skate Park | 0.00 |

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|--------------------|--|-----------------|
| Total Parks | | 3,620.00 |
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Sports Grounds

| | | |
|-----------------------------|--------------------|-----------------|
| 2750 130 | Services by Others | 3,500.00 |
| 2750 140 | Insurance | 100.00 |
| 2750 150 | SPC | 700.00 |
| 2764-300 | Septic Service | 3,000.00 |
| Total Sports Grounds | | 7,300.00 |

Community Development

| | | |
|--------------------------|------------------------|-----------------|
| 2750 230 | Town Promotional Items | 1,000.00 |
| 2750-231 | Volunteer Appriacation | 500.00 |
| 2750-201 | Rest Stop Maintenance | 500.00 |
| Total Picnic Site | | 2,000.00 |

Grants/Donations/Subsidies

| | | |
|---|-----------------------|------------------|
| 2770 | | 0.00 |
| 2771 | Regional Park Levy | 4,000.00 |
| 2772 | Regional Library Levy | 14,000.00 |
| Total Grants/Donations/Subsidies | | 18,000.00 |

Capital Outlay

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|-----------------------------|----------------------|------------------|
| 2746-100 | Playground expantion | 12,000.00 |
| Total Capital Outlay | | 12,000.00 |

Long Term Debt Charges

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|-------------------------------------|-----------|-------------|
| 2792 | Principle | 0.00 |
| 2792 200 | Interest | 0.00 |
| Total Long Term Debt Charges | | 0.00 |

Economic Development

| | | |
|--------------------|----------------|-----------------|
| 2798 | LEDC | 0.00 |
| 2799 | Facade Program | 5,000.00 |
| Total Other | | 5,000.00 |

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| Total Recreations & Cultural Services | | 142,463.00 |
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LCDB Expenses

EDO/Rec Director

| | | |
|----------|-----------------------|-----------|
| 2761 | Rec Director Salary | 50,000.00 |
| 2761 100 | CPP - Rec Director | 2,301.00 |
| 2761 200 | EI - Rec Director | 964.00 |
| 2761 300 | In Tax - Rec Director | 0.00 |

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|-------------------------------|----------------------------|-------------------|
| 2761-400 | Superannuation - Rec Dir | 4,075.00 |
| 2761 500 | Gr Benefits - Rec Dir | 2,732.00 |
| 2761-600 | WCB - Rec Director | 1,200.00 |
| 2763 | Rec Caretaker | 46,119.00 |
| 2763 -100 | CPP - Rec Caretaker | 2,109.00 |
| 2763 -200 | EI - Rec Caretaker | 890.00 |
| 2763 - 300 | In Tax - Rec Caterer | 0.00 |
| 2763 - 400 | Superannuation - Rec Car | 3,759.00 |
| 2763 - 500 | Gr Benefits - Rec Caretake | 2,728.00 |
| 2763 - 600 | WCB - Rec Caretaker | 1,200.00 |
| 2762 | EDO Salary | 21,670.00 |
| 2762 100 | CPP - EDO | 660.00 |
| 2762 200 | EI - EDO | 290.00 |
| 2762 300 | In Tax - EDO | 0.00 |
| 2762 400 | Superannuation - EDO | 1,172.00 |
| 2762 500 | Gr Benefits - EDO | 2,500.00 |
| 2762 600 | WCB - EDO | 1,200.00 |
| Total EDO/Rec Director | | 145,569.00 |

LCDB Board Expenses (paid to board)

| | | |
|---|----------------------|------------------|
| 2762-700 | Operations | 10,540.00 |
| 2762-700 | Staff Training | 1,500.00 |
| 2762-700 | Per Diem (2013-2014) | 1,800.00 |
| 2762-700 | Unforeseen | 0.00 |
| 2765 | Recreation Fuel | 0.00 |
| 2799 | Others | 0.00 |
| Total Grants/Donations/Subsidies | | 13,840.00 |

Total LCDB Services 159,409.00

Water & Sewer Utility

Wages/Salaries

Operator 2

| | | |
|-------------------------|--------------------------|------------------|
| 2810 100 | Wages/Salaries - Veneste | 63,700.00 |
| 2810 200 | CPP | 2,564.00 |
| 2810 210 | EI | 990.00 |
| | OnCall | 1,300.00 |
| 2810 230 | Superannuation | 4,960.00 |
| 2810 240 | Group Benefits | 2,742.00 |
| 2810 250 | Workers Compensation | 1,800.00 |
| Total Operator 2 | | 78,056.00 |

Operator 3

| | | |
|----------|-------------------------|-----------|
| 2810 150 | Wages/Salaries - Kental | 58,700.00 |
|----------|-------------------------|-----------|

| | | |
|-------------------------|----------------------|------------------|
| 2810 300 | CPP | 2,564.00 |
| 2810 310 | EI | 990.00 |
| | OnCall | 1,300.00 |
| 2810 330 | Superannuation | 4,553.00 |
| 2810 340 | Group Benefits | 2,740.00 |
| 2810 350 | Workers Compensation | 1,400.00 |
| Total Operator 3 | | 72,247.00 |

Total Wages/Salaries **150,303.00**

Professional/Contractual Services

| | | |
|--|--------------------------|------------------|
| 2810 400 | Service by Others | 0.00 |
| 2810 410 | Insurance | 4,500.00 |
| 2810 420 | Travel/Training | 2,500.00 |
| 2810 450 | Equip Repair by Contract | 0.00 |
| 2810 455 | Lift Station | 5,000.00 |
| 2810 460 | Water Treatment Plant | 35,000.00 |
| 2810 465 | Lagoon | 7,000.00 |
| 2810 470 | Under grd Dist System | 35,000.00 |
| 2810 475 | Water Tower | 0.00 |
| Total Professional/Contractual Services | | 89,000.00 |

Heat/Power/Phone

| | | |
|-----------------------------------|-----------|------------------|
| 2810 500 | SPC | 35,000.00 |
| 2810 525 | Gas | 5,000.00 |
| 2810 550 | Telephone | 2,500.00 |
| Total Heat/Power/Telephone | | 42,500.00 |

Materials & Supplies

| | | |
|---------------------------------------|----------------------------|------------------|
| 2810 600 | Office Supplies/Stationary | 1,000.00 |
| 2810 610 | Postage | 3,000.00 |
| 2810 630 | Fuel/Oil | 2,000.00 |
| 2810 660 | Small Tools/Equipment | 2,500.00 |
| 2810 670 | Gravel/Sand | 7,500.00 |
| 2810 680 | Chemicals | 10,000.00 |
| 2810 690 | Repair Parts & Materials | 0.00 |
| 2810 700 | Lift Station | 0.00 |
| 2810 710 | Water Treatment Plant | 0.00 |
| 2810 720 | Lagoon | 0.00 |
| 2810 730 | Under grd Dist. System | 0.00 |
| 2810 740 | Water Tower | 0.00 |
| Total Materials & Supplies | | 26,000.00 |

Capital Outlay

| | | |
|----------|------------------------|------|
| 2810-800 | Water Line Replacement | 0.00 |
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| Total Capital Outlay | 0.00 |
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Long Term Debt Charges

Loan RO

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|----------|-----------|------|
| 2810 921 | Principle | 0.00 |
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| 2810 922 | Interest | 0.00 |
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Loan

| | | |
|----------|-----------|------|
| 2810 921 | Principle | 0.00 |
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| | | |
|----------|----------|------|
| 2810 922 | Interest | 0.00 |
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| Total Long Term Debt Charges | 0.00 |
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Other

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|----------|-------|------|
| 2810-990 | Other | 0.00 |
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| Total Other | 0.00 |
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| Total Water & Sewer Utility | 307,803.00 |
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Internal Transfers To

| | | |
|------|-------------------------|------|
| 2952 | To Set up PDAP Transfer | 0.00 |
|------|-------------------------|------|

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|------|----------------------|------------|
| 2952 | Transfer to Reserves | 270,400.00 |
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| 2954 | Surplus | 0.00 |
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|------|-----------------------|------|
| 2960 | Government Activities | 0.00 |
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|------|-----------------------|------|
| 2963 | Water & Sewer Reserve | 0.00 |
|------|-----------------------|------|

| | |
|-----------------------------------|-------------------|
| Total Transfer to Reserves | 271,400.00 |
|-----------------------------------|-------------------|

| | |
|-------------------------------------|---------------------|
| Total Operating Expenditures | 2,209,019.37 |
|-------------------------------------|---------------------|

| | |
|----------------------------------|------------------|
| Operating Surplus/Deficit | 10,929.35 |
|----------------------------------|------------------|
