

NORTHERN VILLAGE OF GREEN LAKE

Final Budget

Scenario 1 - Based on last year actual

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	206,750	207,889	207,890	1	
410-120-100 - Abatements and Adjustments		(3,182)		3,182	
410-130-100 - Discount on Municipal Tax - Property	(3,500)	(4,032)	(4,000)	32	0.79-
Total TAXES:	203,250	200,675	203,890	3,215	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	1,000	111	500	389	350.45
420-100-130 - F&C - Custom Work - Tax Enforcement		460	500	40	8.70
420-200-210 - F&C - Sales Of Wood	120,000	146,250	145,000	(1,250)	0.85-
420-200-900 - F&C - Other Fees & Charges - Housing	2,400	2,332	2,300	(32)	1.37-
420-300-100 - F&C - Rentals - Building/Room	2,700	2,664	3,600	936	35.14
420-300-120 - F&C - Rent/Leases - Farm	8,500	8,969	12,000	3,031	33.79
420-400-300 - F&C - Fire Fees		3,151		(3,151)	
420-400-700 - F&C - Pound Fees	225				
420-500-800 - F&C - Rec Fees - RV Park/Campground	45,000	38,870	40,000	1,130	2.91
420-520-700 - F&C - Rec Program Fees - RV Park Store	7,000	8,582	9,000	418	4.87
420-520-800 - F&C - Rec Program Fees - Park Pass	3,750	5,515	5,500	(15)	0.27-
420-530-200 - F&C - Community Halls Fees	1,500	1,275	1,000	(275)	21.57-
420-700-100 - F&C - Development & Building Permits	600	675	675		
420-700-200 - F&C - Licenses - Business	2,000	2,450	2,400	(50)	2.04-
420-700-210 - F&C - Licenses - Pets	200	240	200	(40)	16.67-
420-710-100 - F&C - Permits - Docks	600	1,080	1,080		
420-800-100 - F&C - Tax Certificate	150	40	40		
420-800-200 - F&C - General Office Services Provided	250	9	10	1	11.11
420-850-120 - F&C - Waste Collection Fees	48,840	51,360	51,000	(360)	0.70-
Total FEES AND CHARGES:	244,715	274,033	274,805	772	
UTILITY REVENUE					
440-110-100 - Water - Water Sales	39,695	41,236	41,000	(236)	0.57-
440-140-100 - Water - Connection Fees	800	850	800	(50)	5.88-
440-220-100 - Sewer - Charges	44,500	46,171	46,000	(171)	0.37-
440-230-100 - Sewer - Custom Work	5,000	7,100	5,000	(2,100)	29.58-
Total UTILITY REVENUE:	89,995	95,357	92,800	(2,557)	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	553,000	490,860	490,860		
Total UNCONDITIONAL:	553,000	490,860	490,860		

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CONDITIONAL GRANTS					
450-240-100 - Conditional - Federal - New Deal	25,500	25,540	25,540		
450-300-050 - Conditional - Provincial	4,500	500		(500)	
450-300-100 - Conditional - Prov--5 Year Capital Grant	55,000		84,900	84,900	100.00-
450-315-100 - Conditional - Prov - Student Employ		8,464	8,200	(264)	3.12-
450-330-100 - Conditional - Prov - Other (2)		750	750		
450-350-100 - Conditional - Prov - Career/Employ/SERM	60,000	59,404	58,000	(1,404)	2.36-
450-400-100 - Conditional - Prov. GDI wage programs	5,500				
450-420-100 - Conditional - Local - Economic Dev. Fund	20,000	20,000	20,000		
450-430-100 - Conditional - Local - Program Donation		3,925	4,028	103	2.62
Total CONDITIONAL GRANTS:	170,500	118,583	201,418	82,835	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	4,850	5,129	5,130	1	0.02
450-800-100 - GIL - Other - SK Power Surcharge	25,600	27,004	27,000	(4)	0.01-
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/Loss			50,000	50,000	100.00-
Total GRANTS IN LIEU OF TAXES:	30,450	32,133	82,130	49,997	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	950	1,444	1,200	(244)	16.90-
Total INVESTMENT INCOME AND COMMISSIONS:	950	1,444	1,200	(244)	
OTHER REVENUES					
480-170-100 - GLMF GIL of Lease Fees	8,000				
Total OTHER REVENUES:	8,000				
CAPITAL SOURCES					
640-120-100 - Land Sales (Municipal)	2,500				
640-120-150 - Land Leasing Residential (municipal)	9,600	11,200	9,600	(1,600)	14.29-
Total CAPITAL SOURCES:	12,100	11,200	9,600	(1,600)	
Revenue Totals:	1,312,960	1,224,285	1,356,703	132,418	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	21,000	19,325	20,000	675	3.49
510-110-140 - GG - Economic Development Student		2,460		(2,460)	

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510-110-230 - GG - Salaries - Administrator	77,780	77,742	78,500	758	0.98
510-110-330 - GG - Salaries - Assistant	49,810	49,765	50,250	485	0.97
510-110-530 - GG - Salaries - RV Office Clerk	22,900	21,576	21,800	224	1.04
Total GG - WAGES:	<u>171,490</u>	<u>170,868</u>	<u>170,550</u>	<u>(318)</u>	
GG - BENEFITS					
510-120-110 - GG - Council - Payroll Benefits	320	370	370		
510-130-230 - GG - Benefits - Administrator	18,010	17,950	18,010	60	0.33
510-130-235 - GG - Benefits - Economic Development Stu		272		(272)	
510-140-330 - GG - Benefits - Assistant	13,510	13,430	13,700	270	2.01
510-150-530 - GG - Benefits - RV Park Clerk	3,260	3,622	3,750	128	3.53
Total GG - BENEFITS:	<u>35,100</u>	<u>35,644</u>	<u>35,830</u>	<u>186</u>	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	29,000	27,569	27,500	(69)	0.25-
510-200-130 - GG - Cont. - Audit/Accounting	13,000	13,915	13,920	5	0.04
510-200-150 - GG - Cont. - Assessment - SAMA	5,750	5,744	5,750	6	0.10
510-200-170 - GG - Cont. - Advertising	1,500	1,188	1,500	312	26.26
510-210-120 - GG -COUNCIL - Meeting/Travel/Meals	8,000	9,015	10,000	985	10.93
510-210-160 - GG - Travel, Meals & Subsistence(STAFF)	4,100	5,209	5,500	291	5.59
510-230-100 - GG - Cont. - Insurance - General & Bond	47,000	5,007	47,000	41,993	838.69
510-240-100 - GG - Cont. - Memberships/Conf. fees	2,220	4,687	4,500	(187)	3.99-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(1,630)	432	430	(2)	0.46-
510-270-150 - GG - Cont. - Repairs		1,611	1,500	(111)	6.89-
510-280-100 - GG -Cont. - Postage Meters, Equip Lease	7,700	7,227	7,500	273	3.78
510-280-130 - GG - Cont. - Other /Comm. Promotion	10,000	7,591	10,000	2,409	31.73
510-280-150 - GG - Cont. - Info. Svcs. Land Fees	500	446	750	304	68.16
510-280-170 - GG - Cont. - Other #3		51,790	35,000	(16,790)	32.42-
510-290-100 - GG - Cont. - Bank Charges/ Service Fees	3,000	3,789	3,790	1	0.03
Total GG - PROF/CONTRACT SERVICES:	<u>130,140</u>	<u>145,220</u>	<u>174,640</u>	<u>29,420</u>	
GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	2,440	3,824	3,900	76	1.99
510-300-120 - GG - Utility - Power	2,330	2,400	2,400		
510-300-140 - GG - Utility - Office Phones	6,900	6,609	6,750	141	2.13
510-300-150 - GG - Utility - Sawmill Power	800	761	760	(1)	0.13-
Total GG - UTILITIES:	<u>12,470</u>	<u>13,594</u>	<u>13,810</u>	<u>216</u>	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint- Stationery & Postage/Freight	5,920	6,082	6,080	(2)	0.03-
510-410-140 - GG - Maint. - Office Supplies	2,000	2,689	2,800	111	4.13
510-470-100 - GG - Maint. - Pharmaceutical & First Aid		2,078	1,000	(1,078)	51.88-

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510-490-100 - GG - Maint - Office Repair / Maint./Part	1,500				
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	9,420	10,849	9,880	(969)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants /Contributions/Donations		1,159		(1,159)	
Total GG - GRANTS AND CONTRIBUTIONS:		1,159		(1,159)	
Total GENERAL GOV'T. SERVICE:	358,620	377,334	404,710	27,376	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	6,500	7,138	1,000	(6,138)	85.99-
Total GG - CAPITAL EXPENDITURES:	6,500	7,138	1,000	(6,138)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Bad Debt Expense	1,000				
510-900-200 - GG - Other - Silver Lake Taxes/CoManage	7,500	8,000	7,500	(500)	6.25-
Total GG - OTHER:	8,500	8,000	7,500	(500)	
Total GG - AMORTIZATION:	15,000	15,138	8,500	(6,638)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
520-450-100 - PS - Police - Board Honoraria, Expenses	1,000	1,420	1,500	80	5.63
Total PS - POLICE - MAINT. MAT. AND SUPPLIES:	1,000	1,420	1,500	80	
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	1,000	1,420	1,500	80	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - Fire - Salaries	3,000	3,513	3,000	(513)	14.60-
Total PS - FIRE - WAGES:	3,000	3,513	3,000	(513)	

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PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	600		600	600	100.00-
525-210-110 - PS - Fire - Contracted Services		282	280	(2)	0.71-
525-220-100 - PS - Fire - Travel, Meals & Subsistence	500	202	500	298	147.52
525-240-100 - PS - Fire - Memberships/Conf. fees	80				
525-250-100 - PS - Fire - Contracted Repairs		1,000		(1,000)	
Total PS - FIRE - PROF/CONTRACT SERVICES:	1,180	1,484	1,380	(104)	
PS - FIRE - UTILITIES					
525-300-110 - PS - Fire - Utility - Heat/Fire Hall	2,830	2,709	2,710	1	0.04
525-300-120 - PS - Fire - Utility - Power/Fire Hall	1,220	1,187	1,190	3	0.25
525-300-140 - PS - Fire - Utility - Telephone	680	672	670	(2)	0.30-
525-300-150 - PS - Fire - Utility - Radio System Licence	2,500	1,992	2,000	8	0.40
Total PS - FIRE - UTILITIES:	7,230	6,560	6,570	10	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - Fire - Office Supplies	110				
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	1,000	1,206	1,500	294	24.38
525-430-110 - PS - Fire - Oil & Gas		2,496	2,500	4	0.16
525-440-100 - PS - Fire - Small Tools/Equipment	3,500	853	3,500	2,647	310.32
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	4,610	4,555	7,500	2,945	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
Total FIRE PROTECTION:	16,020	16,112	18,450	2,338	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - 1st Responders					
525-920-110 - PS - Fire - Other	1,000		1,000	1,000	100.00-
Total PS - FIRE - 1st Responders:	1,000		1,000	1,000	
Total PS - FIRE - AMORTIZATION:	1,000		1,000	1,000	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Maint. - Salaries - M/E Operator	57,400	36,931	45,760	8,829	23.91
530-110-130 - TS - Maint. - Salaries - Labourers	10,000	9,583	10,000	417	4.35
530-110-150 - TS - Maint. - Salaries - Seasonal	15,000	21,968	30,000	8,032	36.56
Total TS - MAINT. - WAGES:	82,400	68,482	85,760	17,278	

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TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - M/E Operator	11,980	10,688	11,000	312	2.92
530-130-130 - TS - Maint. - Benefits - Labourers	1,640	1,566	1,600	34	2.17
530-150-150 - TS - Maint. - Benefits - Seasonal	3,110	3,380	5,000	1,620	47.93
Total TS - MAINT. - BENEFITS:	16,730	15,634	17,600	1,966	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract - Contract		1,060	7,500	6,440	607.55
530-210-140 - TS - Maint. - Contract - Dog Kennel	16,000	20,299		(20,299)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		78	80	2	2.56
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	6,690	8,334	8,500	166	1.99
530-280-100 - TS - Maint. - Memberships/Subscriptions		125		(125)	
530-290-100 - TS - Maint. - Contract Building Repair	5,000	10,114	5,000	(5,114)	50.56-
Total TS - MAINT. - PROF/CONTRACT SERVICES:	27,690	40,010	21,080	(18,930)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat/Shop	7,970	9,457	9,500	43	0.45
530-300-120 - TS - Maint. - Utility - Power/Shop	1,220	1,186	1,190	4	0.34
530-300-140 - TS - Maint. - Utility - Telephone	1,200	1,312	1,310	(2)	0.15-
530-310-100 - TS - Maint. - Utility - STREET LIGHTS	23,580	25,098	25,100	2	0.01
530-320-100 - TS - Maint. - Decorative Lighting	9,000	1,305	10,500	9,195	704.60
Total TS - MAINT. - UTILITIES:	42,970	38,358	47,600	9,242	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. Postage/Freight	210	88	90	2	2.27
530-410-100 - TS - Maint. - Shop Supply & Small Tools	9,000	8,136	9,000	864	10.62
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	10,000	21,009	15,000	(6,009)	28.60-
530-420-110 - TS - Maint. - OIL & GAS	8,500	10,854	10,000	(854)	7.87-
530-425-111 - TS - Maint. - Oil & Gas - #1		50	50		
530-430-120 - TS - Maint. - Machine - Blades	1,200	910	2,000	1,090	119.78
530-430-130 - TS - Maint. - Other	5,000	16,684		(16,684)	
530-440-100 - TS - Maint. - Gravel/Sand	25,000	19,069	25,000	5,931	31.10
530-450-100 - TS - Maint. - Culverts/Drainage	1,500	1,598	1,600	2	0.13
530-470-100 - TS - Maint. - Road/Street Signs	500	1,529	1,200	(329)	21.52-
530-490-110 - TS - Maint. - Rentals	460	537	500	(37)	6.89-
Total TS - MAINT. - MATERIALS AND SUPPLIES:	61,370	80,464	64,440	(16,024)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	231,160	242,948	236,480	(6,468)	

TS - MAINT. AMORTIZATION

TS - MAINT. - CAPITAL EXPENDITURES

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530-600-140 - TS - Purchase of Cap Assets - Equipment		4,832	35,000	30,168	624.34
Total TS - MAINT. - CAPITAL EXPENDITURES:		4,832	35,000	30,168	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:		4,832	35,000	30,168	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
TS - CONST - AMORTIZATION					
TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal	78,600	77,704	77,000	(704)	0.91-
540-200-120 - EH - Waste Disposal - Tipping Fees	19,500	20,880	21,000	120	0.57
540-210-100 - EH - Cont. - Pest Control/DOGS	4,500	2,738	4,000	1,262	46.09
540-250-100 - EH&W - Cont. - Cemetery Maintenance	1,000		1,000	1,000	100.00-
Total EH - PROF/CONTRACT SERVICES:	103,600	101,322	103,000	1,678	

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EH - UTILITIES					
540-400-120 - EH - Maint. - Oil & Gas	450	626	1,000	374	59.74
Total EH - UTILITIES:	450	626	1,000	374	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	104,050	101,948	104,000	2,052	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
550-110-110 - H&W - Salaries-F.S	60,000	58,715	60,000	1,285	2.19
550-120-110 - H&W - Benefits- F.S	4,500	5,221	5,300	79	1.51
Total H&W - WAGES & BENEFITS:	64,500	63,936	65,300	1,364	
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	64,500	63,936	65,300	1,364	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Other Services	25,000	16,291	20,000	3,709	22.77
Total P&D - PROF/CONTRACT SERVICES:	25,000	16,291	20,000	3,709	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	25,000	16,291	20,000	3,709	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					

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P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
560-900-110 - P&D - Dedicated Lands		438		(438)	
Total P&D - OTHER:		438		(438)	
Total P&D - AMORTIZATION:		438		(438)	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-140 - R&C - Salaries -STORE Staff- PARK	19,370	22,686	22,700	14	0.06
570-110-150 - R&C - Salaries - Janitorial Hall/Office	4,020	3,479	3,480	1	0.03
570-110-170 - R&C - Salaries - PARK Maintenance	36,000	43,297	39,000	(4,297)	9.92-
Total R&C - WAGES:	59,390	69,462	65,180	(4,282)	
R&C - BENEFITS					
570-120-140 - R&C - Benefits - Store Staff-PARK	1,360	1,837	1,850	13	0.71
570-120-150 - R&C - Benefits - Janitorial-Hall/Office	140	103	100	(3)	2.91-
570-120-170 - R&C - Benefits - PARK Maintenance	5,000	5,921	5,950	29	0.49
Total R&C - BENEFITS:	6,500	7,861	7,900	39	
R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Advertising- PARK	3,000	625	6,000	5,375	860.00
570-230-100 - R&C- Cont.-Insurance/Inspections/Licence	500	275	500	225	81.82
570-270-100 - R&C - Cont. - Contracted Maint.- RV PARK	1,500	339	1,000	661	194.99
570-280-100 - R&C - Cont - Contract Repairs Hall/Arena	3,500	7,764	3,500	(4,264)	54.92-
Total R&C - PROF/CONTRACT SERVICES:	8,500	9,003	11,000	1,997	
R&C - UTILITIES					
570-300-110 - R&C - Utility - Heat- Skating Rink/Arena	5,130	6,220	6,300	80	1.29
570-300-140 - R&C - Utility - Heat - RV PARK	2,030	2,894	2,890	(4)	0.14-
570-300-150 - R&C - Utility - Heat -HALL	4,550	6,883	6,900	17	0.25
570-310-110 - R&C - Utility- Power- Skating Rink/Arena	1,990	1,555	1,600	45	2.89
570-310-130 - R&C - Utility - Power - RV PARK	8,540	7,905	7,900	(5)	0.06-
570-310-140 - R&C - Utility - Power - Golf/Sport Field	140	1,512	1,500	(12)	0.79-
570-310-150 - R&C - Utility - Power - HALL	2,500	2,769	2,800	31	1.12
570-330-120 - R&C - Utility - Telephone - RV STORE	1,670	1,417	1,420	3	0.21
Total R&C - UTILITIES:	26,550	31,155	31,310	155	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-110 - R&C - Supplies - Skating Rink	390	233	500	267	114.59
570-420-130 - R&C - Supplies - RV PARK	940	2,108	2,000	(108)	5.12-
570-420-140 - R&C - Supplies - STORE Merchandise	8,420	9,514	9,500	(14)	0.15-

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570-420-150 - R&C - Supplies - Hall	770	1,389	1,300	(89)	6.41-
570-420-160 - R&C- Veh./Equip. repairs/parts- RV PARK	500				
570-420-190 - R&C - Propane (Zamboni)		101	100	(1)	0.99-
570-425-110 - R&C- Fuel/Oil- RV PARK	1,260	2,495	2,500	5	0.20
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink		149	4,000	3,851	###.##
570-430-130 - R&C - Bldg Mat/Supply - RV PARK	1,500				
570-430-150 - R&C - Bldg Mat/Supply - Hall	2,000	154	150	(4)	2.60-
570-430-170 - R&C - Bldg Mat/Supply - Other	890				
570-430-190 - R&C - Small Tools & Equipment- RV PARK	500	2,741	1,000	(1,741)	63.52-
Total R&C - MAINT. MATERIAL AND SUPPLIES:	17,170	18,884	21,050	2,166	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	2,000	5,925	6,528	603	10.18
Total R&C - GRANTS AND CONTRIBUTIONS:	2,000	5,925	6,528	603	
Total RECREATION, CULTURAL EXPENDITURES:	120,110	142,290	142,968	678	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
570-600-110 - R&C - Purchase of Cap Assets - Land	15,000	17,812	4,000	(13,812)	77.54-
570-600-120 - R&C - Purchase of Cap Assets - Building	100,000	152,737	25,000	(127,737)	83.63-
570-600-130 - R&C - Purchase of Cap Assets - Machinery	3,500	5,300	1,500	(3,800)	71.70-
Total R&C - CAPITAL EXPENDITURES:	118,500	175,849	30,500	(145,349)	
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
Total R&C - AMORTIZATION:	118,500	175,849	30,500	(145,349)	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	72,870	55,537	65,000	9,463	17.04
580-120-110 - UT - Water - Benefits	13,370	12,323	11,000	(1,323)	10.74-
Total UT - WATER - WAGES & BENEFITS:	86,240	67,860	76,000	8,140	
UT - WATER - PROF/CONTRACT SERVICES					
580-230-100 - UT - Water - Travel, Meals & Subsistence	300	3,882	7,500	3,618	93.20
580-250-100 - UT - Water - Memberships/Subscriptions	150	210	450	240	114.29
580-285-100 - UT - Cont. Repairs - Building & Equip.	2,500	7,420	3,000	(4,420)	59.57-
580-285-150 - UT - Water - Cont. Repairs - Line Repair	9,000	445	15,000	14,555	###.##
580-290-100 - UT - Water - Lab Testing- SRC	2,580	2,478	2,500	22	0.89
580-295-100 - UT - Water - Other Cont. Services		2,388	1,500	(888)	37.19-

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Total UT - WATER - PROF/CONTRACT SERVICES:	14,530	16,823	29,950	13,127	
UT - WATER - UTILITY					
580-300-110 - UT - Water - Heat(W.P)	9,310	13,352	13,350	(2)	0.01-
580-300-120 - UT - Water - Power	19,980	24,792	24,790	(2)	0.01-
580-300-140 - UT - Water - PHONE			3,600	3,600	100.00-
580-300-150 - UT - Water - Fuel/Oil	8,220	10,181	10,180	(1)	0.01-
Total UT - WATER - UTILITY:	37,510	48,325	51,920	3,595	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-400-110 - UT - Water- Stationary & Postage/Freight	5,130	4,622	4,620	(2)	0.04-
580-410-100 - UT - Water - Office Supplies		49	50	1	2.04
580-430-100 - UT - Water - Materials & Supplies	2,000	3,969	2,000	(1,969)	49.61-
580-440-100 - UT - Water - Shop Supplies		57	60	3	5.26
580-440-110 - UT - Water - Small Tools & Equipment	3,000	5,058	7,000	1,942	38.39
580-450-100 - UT - Water - Chemicals	8,000	9,036	9,000	(36)	0.40-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	18,130	22,791	22,730	(61)	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	156,410	155,799	180,600	24,801	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
585-110-110 - UT - Sewer - Salaries	12,720	17,940	5,000	(12,940)	72.13-
585-120-110 - UT - Sewer - Benefits	880	1,318	500	(818)	62.06-
Total UT - SEWER - WAGES & BENEFITS:	13,600	19,258	5,500	(13,758)	
UT - SEWER - PROF/CONTRACT SERVICES					
585-230-100 - UT - Sewer - Travel, Meals & Subsistence	300				
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eqpt		753		(753)	
Total UT - SEWER - PROF/CONTRACT SERVICES:	300	753		(753)	
UT - SEWER - UTILITY					
585-300-140 - UT - Sewer - Telephone			900	900	100.00-
Total UT - SEWER - UTILITY:			900	900	
UT - SEWER - MAINT. MAT. AND SUPPLIES					
585-430-130 - UT - Sewer - Lagoon			5,000	5,000	100.00-
Total UT - SEWER - MAINT. MAT. AND SUPPLIES:			5,000	5,000	
UT - SEWER - GRANTS AND CONTRIBUTIONS					

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Total UT - WATER - AMORTIZATION:	13,900	20,011	11,400	(8,611)	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	40,000		50,000	50,000	100.00-
590-140-100 - Transfer to Capital Fund	25,500		25,500	25,500	100.00-
590-190-100 - Transfer to Other Funds	20,000		20,000	20,000	100.00-
Total TRANSFERS:	85,500		95,500	95,500	
ACQUISITION - FIXED ASSETS					
Expense Totals:	1,310,770	1,334,346	1,355,908	21,562	
Net Surplus (Deficit):	2,190	(110,061)	795	110,856	

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