

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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TAXES

410-110-100 - General Municipal Levy	848,750	847,824	954,850	107,026	12.62
410-130-100 - Discount on Municipal Tax - Property	(36,540)	(39,111)	(39,500)	(389)	0.99
410-400-110 - Penalty on Mun Taxes	2,500	2,873	2,550	(323)	11.24-
Total TAXES:	814,710	811,586	917,900	106,314	

FEES AND CHARGES

420-100-100 - Custom Work-Grader or Mower	2,500	1,810	3,000	1,190	65.75
420-100-130 - F&C - Tax Enforcement	50		50	50	100.00-
420-200-300 - F&C - Sale of R.M. Maps	500	660	700	40	6.06
420-200-400 - F&C - Sale of Pest Control Products	2,000	1,564	1,500	(64)	4.09-
420-200-500 - F&C - Sale of Supplies - Other	1,070		1,500	1,500	100.00-
420-200-900 - F&C - Other Fees & Charges		305	50	(255)	83.61-
420-300-100 - F&C - Rentals - Pasture Lease	2,250	2,250	2,250		
420-400-300 - F&C - Fire Fees	4,000	950	5,000	4,050	426.32
420-700-100 - Overweight and Primary Permits	500	680	100	(580)	85.29-
420-800-100 - F&C - Tax Certificate	400	190	300	110	57.89
420-800-200 - F&C - General Office Services Provided		2,211	100	(2,111)	95.48-
420-800-220 - F&C - Appeal Fees		50	100	50	100.00
430-100-100 - M&D - Road Maintenance Fees	20,000	62,834	20,500	(42,334)	67.37-
430-300-100 - M&D - Public Reserve		341		(341)	
Total FEES AND CHARGES:	33,270	73,845	35,150	(38,695)	

UNCONDITIONAL

450-110-100 - Unconditional - (Revenue Sharing)	293,380	293,383	299,740	6,357	2.17
Total UNCONDITIONAL:	293,380	293,383	299,740	6,357	

CONDITIONAL GRANTS

450-300-110 - Conditional - Prov - New Deal Gas Tax	24,040	24,083	24,000	(83)	0.34-
450-320-100 - Conditional - Prov - CTP Corridor Mainte	31,680	31,680	31,680		
450-350-100 - Conditional - Prov - P.D.A.P.		586,699		(586,699)	
450-400-060 - Conditional Prov, - Min of Agric. Wells		2,106		(2,106)	
450-410-100 - Conditional - Local - Pest Control	8,500	12,367	8,500	(3,867)	31.27-
Total CONDITIONAL GRANTS:	64,220	656,935	64,180	(592,755)	

GRANTS IN LIEU OF TAXES

450-650-100 - GIL - Prov - Sask Tel	170	202	200	(2)	0.99-
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Total GRANTS IN LIEU OF TAXES:	170	202	200	(2)	
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	17,000	18,597	16,000	(2,597)	13.96-
470-120-100 - Dividends Revenue	3,500	7,341	3,500	(3,841)	52.32-
470-130-100 - RM Hail Commission Share	2,300	2,261	2,400	139	6.15
470-900-100 - Other Investment Revenue		1,009		(1,009)	
Total INVESTMENT INCOME AND COMMISSIONS:	22,800	29,208	21,900	(7,308)	
OTHER REVENUES					
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves	50,000		25,000	25,000	100.00-
Total INTERNAL TRANSFERS:	50,000		25,000	25,000	
Revenue Totals:	1,278,550	1,865,159	1,364,070	(501,089)	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-141 - GG - Reeve - Office Supervision	1,840	1,833	1,840	7	0.38
510-110-145 - GG - Council & Staff Special Events	1,500	964	1,500	536	55.60
510-110-230 - GG - Salaries - Administrator	67,500	67,800	70,720	2,920	4.31
Total GG - WAGES:	70,840	70,597	74,060	3,463	
GG - BENEFITS					
510-130-231 - GG - Benefits - CPP	2,480	2,480	2,550	70	2.82
510-130-232 - GG - Benefits - EI	930	1,139	1,170	31	2.72
510-130-233 - GG - Benefits - Superannuation	5,500	5,501	5,660	159	2.89
510-130-234 - GG - Benefits - Worker Compensation	1,680	1,677	1,680	3	0.18
510-130-235 - GG - Benefits - SARIM LT&ST	940	987	1,190	203	20.57
Total GG - BENEFITS:	11,530	11,784	12,250	466	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	1,000	514	1,000	486	94.55
510-200-130 - GG - Cont. - Audit/Accounting	5,570	5,578	5,680	102	1.83
510-200-150 - GG - Cont. - Assessment - SAMMA	8,880	8,871	9,160	289	3.26
510-200-170 - GG - Cont. - Advertising	1,000	266	500	234	87.97

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510-200-190 - GG - Cont. - Printing	500	145	500	355	244.83
510-200-200 - GG - Cont. - Printing RM Maps	850	740	800	60	8.11
510-210-110 - GG - Reeve - Meetings/Travel	2,160	1,874	2,160	286	15.26
510-210-120 - GG - Council - Meeting Lunch & Costs	1,200	1,260	1,200	(60)	4.76-
510-210-121 - GG - Division One-Meetings/Travel	2,150	1,223	2,150	927	75.80
510-210-122 - GG - Division Two - Meetings/Travel	2,160	1,700	2,160	460	27.06
510-210-123 - GG - Division Three - Meetings/Travel	2,420	1,875	2,420	545	29.07
510-210-124 - GG - Division Four - Meetings/Travel	2,310	1,976	2,310	334	16.90
510-210-125 - GG - Division Five - Meetings/Travel	2,310	1,962	2,310	348	17.74
510-210-126 - GG - Division Six - Meetings/Travel	2,360	2,019	2,360	341	16.89
510-210-140 - GG - Reevel - Committee/Travel	300	152	300	148	97.37
510-210-141 - GG - Division One - Committee/Travel	1,200	664	1,200	536	80.72
510-210-142 - GG - Division Two - Committee/Travel	400	253	400	147	58.10
510-210-143 - GG - Division Three - Committee/Travel	400	341	400	59	17.30
510-210-144 - GG - Division Four - Committee/Travel	1,300	327	1,300	973	297.55
510-210-145 - GG - Division Five - Committee/Travel	400		400	400	100.00-
510-210-146 - GG - Division Six - Committee/Travel	300	168	300	132	78.57
510-210-150 - GG - Reeve - Convention/Travel/Meals	1,550	1,026	1,550	524	51.07
510-210-151 - GG - Division 1 - Convention/Travel/Meals	1,550		1,550	1,550	100.00-
510-210-152 - GG - Division 2 - Convention/Travel/Meals	1,550	1,145	1,550	405	35.37
510-210-153 - GG - Division 3 - Convention/Travel/Meals	1,550	1,630	1,550	(80)	4.91-
510-210-154 - GG - Division 4 - Convention/Travel/Meals	1,550		1,550	1,550	100.00-
510-210-155 - GG - Division 5 - Convention/Travel/Meals	1,550		1,550	1,550	100.00-
510-210-156 - GG - Division 6 - Convention/Travel/Meals	1,550		1,550	1,550	100.00-
510-210-160 - GG - Council - Workshops/Travel/Meals	500		500	500	100.00-
510-210-170 - GG - Admin. - Workshops, Travel & Meals	3,500	2,031	2,500	469	23.09
510-220-100 - GG - Cont. - Office Janitor Fees	1,200	1,200	1,200		
510-230-100 - GG - Cont. - Insurance - General & Bond	50	1,378	80	(1,298)	94.19-
510-230-110 - GG - Cont. - Insurance - SARM Liability	1,400	1,448	1,450	2	0.14
510-230-120 - GG - Cont. - Insurance-SARM Property	210	208	210	2	0.96
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,500	2,517	2,550	33	1.31
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	131	500	369	281.68
510-270-100 - GG - Cont. - Computer Maint Contract	2,610	2,602	2,600	(2)	0.08-
510-280-100 - GG - Cont. - Copier Lease & Copy Fees	1,000	974	1,000	26	2.67
510-290-100 - GG - Cont. - Bank Charges	110	20	100	80	400.00
Total GG - PROF/CONTRACT SERVICES:	63,600	48,218	62,550	14,332	

GG - UTILITIES					
510-300-110 - GG - Utility - Office Heat	2,200	2,364	2,400	36	1.52
510-300-120 - GG - Utility - Office Power	1,500	1,530	1,550	20	1.31

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510-300-130 - GG - Utility - Office Water/Sewer	730	800	820	20	2.50
510-300-140 - GG - Utility - Office Telephone	1,550	1,585	1,600	15	0.95
Total GG - UTILITIES:	5,980	6,279	6,370	91	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Postage	1,500	1,463	1,520	57	3.90
510-410-140 - GG - Maint. - Office Paper Supplies			1,000	1,000	100.00-
510-410-150 - GG - Maint. - Office Supplies	1,600	2,668	5,000	2,332	87.41
510-420-100 - GG - Maint. - Janitor Supplies	300	138	300	162	117.39
510-490-100 - GG - Maint. - Office Repairs & Maint.	1,500	1,238	1,500	262	21.16
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	4,900	5,507	9,320	3,813	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - Grants/Donations/ Contributions	2,500	1,846	2,500	654	35.43
Total GG - GRANTS AND CONTRIBUTIONS:	2,500	1,846	2,500	654	
Total GENERAL GOVT. SERVICE:	159,350	144,231	167,050	22,819	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures		3,124		(3,124)	
510-600-399 - GG - Amort - Machinery & Equipment		1,292		(1,292)	
Total GG - CAPITAL EXPENDITURES:		4,416		(4,416)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
510-800-110 - GG - Allowance for Uncollectibles		34,541		(34,541)	
Total GG - ALLOWANCE FOR UNCOLLECTIBLES:		34,541		(34,541)	
GG - OTHER					
Total GG - AMORTIZATION:		38,957		(38,957)	
POLICE PROTECTION					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Annual Justice Requisition	17,100	17,982	18,000	18	0.10
520-240-100 - PS - Police - Memberships & Subscription		90	90		
Total PS - POLICE - PROF/CONTRACT SERVICES:	17,100	18,072	18,090	18	
Total POLICE PROTECTION:	17,100	18,072	18,090	18	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
FIRE PROTECTION					

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PS - FIRE - PROF/CONTRACT SERVICES					
525-210-110 - PS - Fire -Local Fire Contracted Service	11,500	8,450	11,500	3,050	36.09
Total PS - FIRE - PROF/CONTRACT SERVICES:	11,500	8,450	11,500	3,050	
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	4,000	4,000	4,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	4,000	4,000	4,000		
Total FIRE PROTECTION:	15,500	12,450	15,500	3,050	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Maint.- Reeve P.W. Supervision	2,200	1,418	2,200	782	55.15
530-110-111 - TS - Maint.- Division 1 - P.W. Supervise	2,000	1,601	2,040	439	27.42
530-110-112 - TS - Maint.- Division 2 -P.W. Supervise	2,000	1,666	2,040	374	22.45
530-110-113 - TS - Maint.- Division 3 -P.W. Supervise	2,000	786	2,040	1,254	159.54
530-110-114 - TS - Maint.- Division 4 - P.W. Supervise	2,000	2,722	2,040	(682)	25.06-
530-110-115 - TS - Maint.- Division 5 - P.W. Supervise	2,000	2,461	2,040	(421)	17.11-
530-110-116 - TS - Maint.- Division 6 - P.W. Supervise	2,000	1,712	2,040	328	19.16
530-110-150 - TS - Maint. - Salaries - Jordan Maher	43,500	24,235		(24,235)	
530-110-152 - TS - Maint.-Seasonal Wages-Goodfeather	36,000	36,205	37,800	1,595	4.41
530-110-153 - TS - Maint.-Seasonal Wages-G.Janes	59,300	59,858	62,270	2,412	4.03
530-110-155 - TS - Maint - Nick Petrar Wages		20,637	45,670	25,033	121.30
Total TS - MAINT. - WAGES:	153,000	153,301	160,180	6,879	
TS - MAINT. - BENEFITS					
530-120-121 - TS - Maint.- Benefits - CPP	6,450	6,306	6,580	274	4.35
530-120-122 - TS - Maint.- Benefits - EI	3,200	3,024	3,330	306	10.12
530-120-123 - TS - Maint.- Benefits - Superannuation	11,350	11,206	11,880	674	6.01
530-120-124 - TS - Maint.- Benefits - Worker's Comp	2,980	1,543	3,040	1,497	97.02
530-120-125 - TS - Maint.- Benefits - SARIM LT&ST	4,240	3,928	4,330	402	10.23
530-120-126 - TS - Maint.- Benefits - SARIM Health&Den	2,400	2,168	2,450	282	13.01
Total TS - MAINT. - BENEFITS:	30,620	28,175	31,610	3,435	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-200-110 - TS - Maint.- Engineering	3,000		3,000	3,000	100.00-
530-210-120 - TS - Maint.- Contract - Contractors	150,000	139,535	150,000	10,465	7.50
530-210-140 - TS - Maint.- Contract - Other	1,000	200	1,080	880	440.00
530-250-100 - TS - Maint.- OWW -Travel/Meals/Courses	1,500	1,100	1,530	430	39.09

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530-250-110 - TS - Maint. - Council - Travel & Meals		150		(150)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	770	725	790	65	8.97
530-260-101 - TS - Maint. - Building Insurance	500	490	510	20	4.08
530-260-102 - TS - Maint. - Machinery & Equip Insuranc	2,320	2,336	2,360	24	1.03
530-280-100 - TS - Maint. - Memberships/Subscriptions	340	332	350	18	5.42
530-290-100 - TS - Maint. - Contracted Repairs		75	300	225	300.00
Total TS - MAINT. - PROF/CONTRACT SERVICES:	159,430	144,943	159,920	14,977	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Shop Heat	1,350	1,179	1,380	201	17.05
530-300-120 - TS - Maint. - Utility - Shop Power	1,300	921	1,330	409	44.41
530-300-130 - TS - Maint. - Utility - Shop Water/Sewer	800	872	890	18	2.06
530-300-140 - TS - Maint. - Utility - Shop Telephone	620	517	630	113	21.86
530-300-150 - TS - Maint. - Utility - Cell Phones	1,650	1,470	1,680	210	14.29
530-300-160 - TS - Maint. - Shop CB Radios	230	229	230	1	0.44
Total TS - MAINT. - UTILITIES:	5,950	5,188	6,140	952	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	700	4,452	2,500	(1,952)	43.85-
530-400-130 - TS - Maint. - OWV Clothing Allowance	1,200	1,090	1,200	110	10.09
530-420-100 - TS - Maint - Equip Repair/Parts/General	2,500	1,030	2,550	1,520	147.57
530-420-101 - TS - Maint - Vehicle Repairs/Parts	350	423	350	(73)	17.26-
530-420-102 - TS - Maint - Repairs - Graders	20,000	6,285	30,000	23,715	377.33
530-420-103 - TS - Maint. - Repairs - JD Tractor	10,000	12,023	10,200	(1,823)	15.16-
530-420-104 - TS - Maint- Repairs - Mower	4,000	12,135	4,080	(8,055)	66.38-
530-420-105 - TS - Maint - Repairs-Other Equipment	400	335	410	75	22.39
530-420-130 - TS - Maint. - On-the-Job Travel Expense	2,430	652	2,480	1,828	280.37
530-425-110 - TS - Maint. - Diesel/Oil/Grease	70,000	55,516	71,400	15,884	28.61
530-425-111 - TS - Maint. - Gas for truck	1,500	1,649	1,530	(119)	7.22-
530-430-120 - TS - Maint. - Machine - Blades	15,000	13,432	15,300	1,868	13.91
530-430-130 - TS - Maint. - Equipment Rental	1,000	3,210	1,000	(2,210)	68.85-
530-440-100 - TS - Maint. -Gravel/Sand-Royalty/Other	96,000	133,339	150,000	16,661	12.50
530-440-101 - TS - Maint. -Gravel/Sand-Division One	15,000	15,866	15,300	(566)	3.57-
530-440-102 - TS - Maint. -Gravel/Sand-Division Two	15,000	23,070	15,300	(7,770)	33.68-
530-440-103 - TS - Maint. -Gravel/Sand-Division Three	15,000	9,093	15,300	6,207	68.26
530-440-104 - TS - Maint. -Gravel/Sand - Division Four	15,000	13,094	15,300	2,206	16.85
530-440-105 - TS - Maint. -Gravel/Sand - Division Five	15,000	10,088	15,300	5,212	51.67
530-440-106 - TS - Maint. -Gravel/Sand - Division Six	15,000	8,478	15,300	6,822	80.47
530-440-111 - TS - Maint.- PDAP Division One		10,077		(10,077)	
530-440-112 - TS - Maint. - PDAP Division Two		28,315		(28,315)	

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530-440-113 - TS - Maint. - PDAP Division Three		54,135		(54,135)	
530-440-114 - TS - Maint. - PDAP Division Four		266,101		(266,101)	
530-440-115 - TS - Maint. - PDAP Division Five		274,374		(274,374)	
530-440-116 - TS - Maint. - PDAP Division Six		91,328		(91,328)	
530-450-100 - TS - Maint. - Culverts/Drainage	17,500	37,224	20,000	(17,224)	46.27-
530-470-100 - TS - Maint. - Road Signs	1,500	1,727	1,530	(197)	11.41-
530-480-100 - TS - Maint. - Special Road Signs	15,000	769	15,300	14,531	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	349,080	1,089,310	421,630	(667,680)	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	698,080	1,420,917	779,480	(641,437)	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-130 - TS - Purchase of Cap Assets - Mach	15,000		50,000	50,000	100.00-
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt		81,529		(81,529)	
530-600-699 - TS - Maint. - Amort - Infrastructure		90,641		(90,641)	
Total TS - MAINT. - CAPITAL EXPENDITURES:	15,000	172,170	50,000	(122,170)	
TS - MAINT. - INTEREST					
530-700-110 - TS - Maint. - Interest on Loans	4,930	5,270	2,600	(2,670)	50.66-
Total TS - MAINT. - INTEREST:	4,930	5,270	2,600	(2,670)	
TS - MAINT. ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
530-900-110 - TS - Maint. - Crop Damage	1,000		1,000	1,000	100.00-
530-900-120 - TS - Maint. - Other - Fence/Grass Seed	1,000		1,000	1,000	100.00-
Total TS - MAINT. - OTHER:	2,000		2,000	2,000	
Total TS - MAINT. AMORTIZATION:	21,930	177,440	54,600	(122,840)	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-120 - TS - Const. - Contract - Contract			210,000	210,000	100.00-
535-290-100 - TS - Const. - Contracted Repairs			210,000		
Total TS - CONST. - PROF/CONTRACT SERVICES:			210,000	210,000	
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	210,000		210,000	210,000	

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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 - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
ENVIRONMENT HEALTH SERVICES					
EH - PROF/CONTRACT SERVICES					
540-210-100 - EH - Contract - Pest Control	12,000	11,759	12,240	481	4.09
540-210-110 - EH - Cont - Pest Control - Bounties	15,600	26,370	21,000	(5,370)	20.36-
540-210-200 - EH - Cont - Weed Control	200		200	200	100.00-
Total EH - PROF/CONTRACT SERVICES:	27,800	38,129	33,440	(4,689)	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Supplies	3,000	1,221	2,500	1,279	104.75
Total EH - MAINT. MATERIAL AND SUPPLIES:	3,000	1,221	2,500	1,279	
EH - GRANTS AND CONTRIBUTIONS					
540-570-100 - EH&W - Grants Other	1,500	1,432	1,500	68	4.75
Total EH - GRANTS AND CONTRIBUTIONS:	1,500	1,432	1,500	68	
EH - CAPITAL EXPENDITURES					
Total ENVIRONMENT HEALTH SERVICES:	32,300	40,782	37,440	(3,342)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
550-200-120 - H&W - Cont. - Public Wells Expense		2,340		(2,340)	
Total H&W - PROF/CONTRACT SERVICES:		2,340		(2,340)	
H&W - GRANTS AND CONTRIBUTIONS					
H&W - CAPITAL EXPENDITURES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:		2,340		(2,340)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - PROF/CONTRACT SERVICES					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
560-200-110 - P&D - Cont. - Planning /Zoning Bylaw		210	510	300	142.86
560-240-100 - P&D - Cont. - Memberships/Subscriptions	500	491	490	(1)	0.20-
Total P&D - PROF/CONTRACT SERVICES:	500	701	1,000	299	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	500	701	1,000	299	
P&D - AMORTIZATION					
P&D - CAPITAL EXPENDITURES					
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-240-100 - R&C - Cont. - Memberships/Subscriptions	50	50	50		
570-290-100 - R&C - Cont. - Library Requisition	4,880	5,003	5,050	47	0.94
Total R&C - PROF/CONTRACT SERVICES:	4,930	5,053	5,100	47	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants and Contributions	3,000	3,000	3,000		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	3,000	3,000	3,000		
R&C - CAPITAL EXPENDITURES					
Total RECREATION, CULTURAL EXPENDITURES:	7,930	8,053	8,100	47	
UTILITIES - WATER					
UT - WATER - PROF/CONTRACT SERVICES					
UT - WATER - AMORTIZATION					
UT - SEWER - AMORTIZATION					
TRANSFERS					
590-130-100 - Transfer to Allowances	79,420	(1,107)	66,360	1,107	
595-100-100 - Long Term Debt Repaid-Loans Repaid	79,420	(1,107)	66,360	67,467	100.00-
Total TRANSFERS:					
Expense Totals:	1,242,110	1,862,836	1,357,620	(505,216)	
Net Surplus (Deficit):	36,440	2,323	6,450	4,127	