Village of Kennedy
Final Budget
2026-0004 - Dec Exp + Inc Transfer

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
TAXES				
410-110-100 - General Municipal Levy	220,700.00	220,703.26	220,650.00	220,650.00
410-120-100 - Abatements and Adjustments	(1,720.00)	(1,612.39)	(1,720.00)	(1,720.00)
410-130-100 - Discount on Municipal Tax - Property	(7,500.00)	(7,080.26)	(7,500.00)	(7,500.00)
410-300-100 - Trailer Court Fees	8,400.00	13,191.43	8,400.00	8,400.00
410-400-210 - Penalty on Mun Taxes Arrears - Property	10,000.00	5,630.99	6,955.00	6,955.00
410-400-215 - Penalty on Hospital Tax Arrears	0.00	135.53	0.00	0.00
410-400-220 - Penalty on Unpaid Sewer	0.00	0.00	470.00	470.00
Total TAXES:	229,880.00	230,968.56	227,255.00	227,255.00
FEES AND CHARGES				
420-100-100 - F&C - Custom Work	0.00	700.00	0.00	0.00
420-100-140 - PLAYSCHOOL EMPLOYMENT REIMBURSEMENT	2,000.00	0.00	2,000.00	2,000.00
Playschool Registration fees received as part of CIF Grant				
420-400-300 - F&C - Fire Fees	0.00	19,516.00	0.00	0.00
420-500-800 - F&C - Rec Fees - Campground	500.00	2,315.15	500.00	500.00
420-600-100 - F&C - Cemetery Fees	0.00	3,460.00	0.00	0.00
420-800-100 - F&C - Tax Certificate	0.00	180.00	0.00	0.00
420-800-200 - F&C - General Office Services	0.00	775.00	0.00	0.00
420-850-120 - F&C - Garbage Dumpster	0.00	1,060.00	0.00	0.00
Total FEES AND CHARGES:	2,500.00	28,006.15	2,500.00	2,500.00
UTILITY REVENUE				
440-110-100 - Water - Water Sales	0.00	545.00	0.00	0.00
440-220-100 - Sewer - Charges	24,890.00	24,728.00	24,392.00	24,392.00
Total UTILITY REVENUE:	24,890.00	25,273.00	24,392.00	24,392.00
UNCONDITIONAL				
450-110-100 - Unconditional - Municipal Operating Gran	65,000.00	70,414.00	76,500.00	76,500.00
Total UNCONDITIONAL:	65,000.00	70,414.00	76,500.00	76,500.00
CONDITIONAL GRANTS				
450-210-100 - Conditional - Federal - GAS TAX	14,000.00	14,453.60	14,000.00	14,000.00
450-350-110 - CIF Grant	7,070.00	760.42	12,546.00	12,546.00
450-350-300 - Provincial - TSS Grant	590.00	0.00	0.00	0.00

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
450-350-400 - SumAssure Community Sponsorship Grant	0.00	0.00	500.00	500.00
SumAssure Community Sponsorship - tentaivly to be allocated to community hall				
Total CONDITIONAL GRANTS:	21,660.00	15,214.02	27,046.00	27,046.00
GRANTS IN LIEU OF TAXES				
450-600-100 - GIL - Provincial - SaskTel	1,000.00	1,364.77	1,360.00	1,360.00
450-650-100 - GIL - Prov - Sask Tel Hosp	140.00	0.00	140.00	140.00
450-800-100 - SPC Surcharge	13,100.00	13,703.71	13,500.00	13,500.00
450-800-200 - SaskEnergy Surcharge	7,000.00	7,891.14	7,500.00	7,500.00
Total GRANTS IN LIEU OF TAXES:	21,240.00	22,959.62	22,500.00	22,500.00
CAPITAL ASSET PROCEEDS				
460-100-200 - CA - Sale of Machinery	0.00	1,300.00	0.00	0.00
Total CAPITAL ASSET PROCEEDS:	0.00	1,300.00	0.00	0.00
SALE OF TANGIBLE CAPITAL ASSETS				
460-200-100 - GG - Land Sales - Gain/Loss	0.00	630.25	0.00	0.00
Total SALE OF TANGIBLE CAPITAL ASSETS:	0.00	630.25	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue	7,000.00	18,141.65	7,000.00	7,000.00
Total INVESTMENT INCOME AND	7,000.00	18,141.65	7,000.00	7,000.00
OTHER REVENUES				
480-150-100 - Donations	0.00	0.00	2,000.00	2,000.00
RM of Wawken Cemetery, Ward				
480-150-200 - Donations - Fire	0.00	3,000.00	3,000.00	3,000.00
RM of Wawken				
480-160-100 - Rounding for Cash	0.00	0.03	0.00	0.00
480-180-100 - Insurance Claims	263,730.00	0.00	0.00	0.00
480-180-101 - Insurance Claims	0.00	263,728.00	0.00	0.00
Total OTHER REVENUES:	263,730.00	266,728.03	5,000.00	5,000.00
INTERNAL TRANSFERS				
490-100-100 - Transfer from Reserves	95,500.00	0.00	11,550.00	11,550.00

Account # / Description **Notes**	**2025 Cash Budget**	**2025 Actual**	**2026 Cash Budget**	**2026 Accrual Budget**
490-500-100 - Transfer from Municipal Utilities	15,000.00	0.00	0.00	0.00
490-900-100 - Other	0.00	13,650.00	0.00	0.00
Total INTERNAL TRANSFERS:	110,500.00	13,650.00	11,550.00	11,550.00
Revenue Totals:	746,400.00	693,285.28	403,743.00	403,743.00
GENERAL GOV'T. SERVICE				
GG - WAGES				
510-110-110 - GG - Council - Indemnity	6,630.00	6,280.00	6,630.00	6,630.00
510-110-230 - GG - Salaries - Administrator	46,600.00	45,934.00	54,000.00	54,000.00
1664 hours x $35/hour - $58240 (2027)				
510-110-550 - Playschool Teacher Payment	4,240.00	0.00	4,970.00	4,970.00
CIF funding + registration fees will pay for wage				
Total GG - WAGES:	57,470.00	52,214.00	65,600.00	65,600.00
GG - BENEFITS				
510-120-110 - GG - Council - SUMA Benefits	220.00	213.00	235.00	235.00
510-130-230 - GG - CPP/EI/MEPP - Administrator	13,000.00	12,892.46	15,500.00	15,500.00
510-130-240 - GG - CPP/EI - Playschool	360.00	0.00	350.00	350.00
CIF funding				
510-140-330 - GG - CPP/EI/MEPP - Assistant	5,500.00	3,814.06	4,480.00	4,480.00
510-150-530 - GG - WCB- Other	1,600.00	1,560.67	1,680.00	1,680.00
Total GG - BENEFITS:	20,680.00	18,480.19	22,245.00	22,245.00
GG - PROF/CONTRACT SERVICES				
510-200-110 - GG - Cont. - Legal	600.00	191.00	600.00	600.00
510-200-130 - GG - Cont. - Audit/Accounting	7,000.00	6,360.00	7,155.00	7,155.00
510-200-140 - GG - Cont. - Board of Revision	600.00	250.00	600.00	600.00
510-200-150 - GG - Cont. - Assessment - SAMA	4,300.00	4,291.00	4,480.00	4,480.00
510-200-170 - GG - Cont. - Advertising	500.00	264.80	500.00	500.00
510-200-190 - GG - Cont. - Copier Charges	300.00	0.00	100.00	100.00
510-210-120 - GG - Council - Meeting/Travel/Meals	5,500.00	4,821.45	1,105.00	1,105.00
SUMA Convention & Hotel (1 councillor)				
510-210-170 - GG - Admin. - Training, Travel & Meals	3,190.00	2,476.60	1,000.00	1,000.00
UMAAS Convention, Webinars, Munisoft Training, Asset Management Training				
510-210-180 - GG - Administrator Supervision	15,000.00	5,000.00	5,000.00	5,000.00
510-230-100 - GG - Cont. - Insurance - General & Bond	18,500.00	16,309.00	17,134.00	17,134.00
510-240-100 - GG - Cont. - Membership - SUMA/FCM	1,300.00	1,123.92	1,300.00	1,300.00

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
510-260-100 - GG - Cont. - Tax Enforcement/Collection	0.00	(0.06)	0.00	0.00
510-260-150 - GG - Cont. - Elections	500.00	0.00	500.00	500.00
510-270-100 - GG - Cont. - Repairs & Maintenance	5,000.00	5,291.91	8,125.00	8,125.00
510-270-200 - GG - Cont- Equipment Software	3,500.00	3,353.84	4,000.00	4,000.00
510-270-300 - GG - Cont- Equipment Hardware	500.00	324.36	500.00	500.00
510-280-130 - GG - Cont. - SUMA Admin. Fee	300.00	270.00	300.00	300.00
510-290-100 - GG - Cont. - Bank Charges	500.00	18.15	500.00	500.00
510-290-200 - GG CONT. - SCHOOL TAXES PAID	0.00	8.55	0.00	0.00
Total GG - PROF/CONTRACT SERVICES:	67,090.00	50,354.52	52,899.00	52,899.00
GG - UTILITIES				
510-300-110 - GG - Utility - Office Heat	1,800.00	1,418.24	1,900.00	1,900.00
510-300-120 - GG - Utility - Office Power	950.00	760.23	1,000.00	1,000.00
510-300-140 - GG - Utility - Office Telephone	1,750.00	1,476.15	1,750.00	1,750.00
Total GG - UTILITIES:	4,500.00	3,654.62	4,650.00	4,650.00
GG - MAINTENANCE MATERIALS AND SUPPLIES				
510-400-110 - GG - Maint. - Postage	1,500.00	1,361.73	1,000.00	0.00
Tax notices, regular newsletter mailing, overdue sewer				
510-410-140 - GG - Maint. - Office Supplies	1,200.00	1,079.11	1,300.00	1,300.00
$500 for fan and dehumidifier 2026.				
510-420-100 - GG - Maint. - Janitor Supplies	100.00	43.42	125.00	125.00
510-450-100 - GG - Maint. - Election Supplies	100.00	0.00	100.00	100.00
510-480-110 - GG - Maint. - Trailercourt Mat & Sups.	1,000.00	881.92	1,000.00	1,000.00
510-480-121 - PLAYSCHOOL SUPPLIES (CIF)	0.00	0.00	150.00	150.00
CIF Grant Funding				
Total GG - MAINTENANCE MATERIALS AND	3,900.00	3,366.18	3,675.00	2,675.00
GG - GRANTS AND CONTRIBUTIONS				
510-500-110 - GG - Grants and Contributions	0.00	3,750.00	0.00	0.00
Total GG - GRANTS AND CONTRIBUTIONS:	0.00	3,750.00	0.00	0.00
Total GENERAL GOV'T. SERVICE:	153,640.00	131,819.51	149,069.00	148,069.00
GG - AMORTIZATION				
GG - CAPITAL EXPENDITURES				
510-600-199 - GG - Amortization - Land Improvements	1,350.00	0.00	0.00	0.00
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	0.00	1,347.00	0.00	1,347.00
510-600-699 - GG - Amortization - Infrastructure	0.00	28.23	0.00	0.00
510-900-120 - Asset Retirement Obligation Accretion	0.00	142.14	0.00	0.00

Village of Kennedy
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Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
Total GG - CAPITAL EXPENDITURES:	1,350.00	1,517.37	0.00	1,347.00
Total GG - AMORTIZATION:	1,350.00	1,517.37	0.00	1,347.00
POLICE PROTECTION				
PS - POLICE - PROF/CONTRACT SERVICES				
520-210-100 - PS - Police - RCMP Costs	14,200.00	14,052.78	14,910.00	14,910.00
Total PS - POLICE - PROF/CONTRACT	14,200.00	14,052.78	14,910.00	14,910.00
Total POLICE PROTECTION:	14,200.00	14,052.78	14,910.00	14,910.00
FIRE PROTECTION				
PS - FIRE - PROF/CONTRACT SERVICES				
525-210-100 - PS - Fire - EMS Contract - 911	2,300.00	2,226.70	2,420.00	2,420.00
525-210-110 - PS - Fire - Contracted Services	1,000.00	5,750.00	1,000.00	1,000.00
525-230-100 - PS - Fire - Insurance	1,050.00	849.20	1,050.00	1,050.00
Total PS - FIRE - PROF/CONTRACT SERVICES:	4,350.00	8,825.90	4,470.00	4,470.00
PS - FIRE - UTILITIES				
525-300-110 - PS - Fire - Utility - Fire Hall Heat	2,300.00	1,345.39	2,420.00	2,420.00
525-300-120 - PS - Fire - Utility - Fire Hall Power	1,300.00	832.99	1,370.00	1,370.00
Total PS - FIRE - UTILITIES:	3,600.00	2,178.38	3,790.00	3,790.00
PS - FIRE - MAINT. MAT. AND SUPPLIES				
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools	0.00	218.56	0.00	0.00
525-430-110 - PS - Fire - Oil & Gas	0.00	588.75	0.00	0.00
525-440-100 - PS - Fire - Small Tools/Equipment	0.00	665.42	0.00	0.00
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	0.00	1,472.73	0.00	0.00
Total FIRE PROTECTION:	7,950.00	12,477.01	8,260.00	8,260.00
PS - FIRE - AMORTIZATION				
PS - FIRE - CAPITAL EXPENDITURES				
525-600-399 - PS - Fire - Amort - Machinery & Eqmt	0.00	4,593.00	0.00	4,593.00
Total PS - FIRE - CAPITAL EXPENDITURES:	0.00	4,593.00	0.00	4,593.00
Total PS - FIRE - AMORTIZATION:	0.00	4,593.00	0.00	4,593.00
MAINTENANCE				
TS - MAINT. - WAGES				
530-110-120 - TS - Maint. - Salaries - Foreman	38,500.00	31,485.10	42,000.00	42,000.00
530-110-140 - TS - Maint. - Salaries - Casual Help	1,500.00	2,000.00	3,200.00	3,200.00

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
Total TS - MAINT. - WAGES:	40,000.00	33,485.10	45,200.00	45,200.00
TS - MAINT. - BENEFITS				
530-120-120 - TS - Maint. - CPP/EI/MEPP - Foreman	8,600.00	4,895.70	10,000.00	10,000.00
530-130-130 - TS - Maint. - CPP/EI - Hired Help	0.00	0.00	250.00	250.00
Total TS - MAINT. - BENEFITS:	8,600.00	4,895.70	10,250.00	10,250.00
TS - MAINT. - PROF/CONTRACT SERVICES				
530-200-110 - TS - Maint. - Cont - Surfacing	96,680.00	1,774.10	3,000.00	3,000.00
Repairs only				
530-210-100 - TS - Maint. - Contract - Dust Control	2,000.00	0.00	2,000.00	2,000.00
530-210-110 - TS - Maint. - Contract - Sidewalks	5,000.00	0.00	0.00	0.00
530-210-120 - TS - Maint. - Contract - Snow Removal	1,000.00	0.00	1,000.00	1,000.00
530-210-140 - TS - Maint. - Contract - Shop	13,000.00	11,899.81	1,000.00	1,000.00
530-250-100 - TS - Maint. - Training, Travel & Meals	0.00	55.00	975.00	975.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,600.00	2,365.16	2,600.00	2,600.00
530-290-102 - TS - Maint. - Cont. Repairs - Tractor	4,000.00	0.00	4,000.00	4,000.00
530-290-103 - TS - Maint. - Cont. Repairs - Snowblower	1,500.00	0.00	1,500.00	1,500.00
530-290-104 - TS - Maint. - Cont. Repairs - Mower	500.00	0.00	500.00	500.00
Total TS - MAINT. - PROF/CONTRACT	126,280.00	16,094.07	16,575.00	16,575.00
TS - MAINT. - UTILITIES				
530-300-110 - TS - Maint. - Utility - Quonset Heat	2,900.00	2,372.38	3,000.00	3,000.00
530-300-120 - TS - Maint. - Utility - Quonset Power	1,100.00	686.65	1,100.00	1,100.00
530-310-100 - TS - Maint. - Utility - Street Lights	8,000.00	7,402.44	8,050.00	8,050.00
Total TS - MAINT. - UTILITIES:	12,000.00	10,461.47	12,150.00	12,150.00
TS - MAINT. - MATERIALS AND SUPPLIES				
530-400-110 - TS - Maint. - Materials & Supplies	5,000.00	967.55	5,000.00	5,000.00
530-420-101 - TS - Maint. - Repair/Parts - Dakota	0.00	439.95	500.00	500.00
530-420-102 - TS - Maint. - Repair/Parts - Trac/Skid	2,500.00	1,542.35	6,000.00	6,000.00
Regular Budget: $2500, $3500 for cutting blade				
530-420-103 - TS - Maint. - Repair/Parts - Snowblower	1,000.00	0.00	1,000.00	1,000.00
530-420-104 - TS - Maint. - Repair/Parts - Mower	1,500.00	1,358.78	2,000.00	2,000.00
530-420-105 - TS - Maint. - Repairs - Wtruck/SS	0.00	13.02	0.00	0.00
530-425-111 - TS - Maint. - Oil & Gas - Dakota	1,200.00	747.40	1,500.00	1,500.00
530-425-112 - TS - Maint. - Oil & Gas - Tractor	3,000.00	1,245.48	3,000.00	3,000.00
530-425-113 - TS - Maint. - Oil & Gas - Mower	1,600.00	1,108.57	2,000.00	2,000.00
530-425-116 - TS - MAINT. - Mileage	1,300.00	554.87	0.00	0.00
530-430-130 - TS - Maint. - Flower &Trees	0.00	0.00	8,000.00	8,000.00

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Christmas Tree Decorations				
530-440-100 - TS - Maint. - Gravel/Sand	2,000.00	343.44	2,000.00	2,000.00
530-470-100 - TS - Maint. - Road/Street Signs	5,000.00	661.12	1,500.00	0.00
Stop Signs/Yield Signs				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	24,100.00	8,982.53	32,500.00	31,000.00
Total MAINTENANCE:	210,980.00	73,918.87	116,675.00	115,175.00
TS - MAINT. AMORTIZATION				
TS - MAINT. - CAPITAL EXPENDITURES				
530-600-120 - TS - Purchase of Cap Assets - Build	0.00	0.00	20,000.00	0.00
Welcome to Kennedy Sign (5K), Paving (10K), Sidewalks (5K)				
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	0.00	37,582.00	0.00	40,390.00
Total TS - MAINT. - CAPITAL EXPENDITURES:	0.00	37,582.00	20,000.00	40,390.00
Total TS - MAINT. AMORTIZATION:	0.00	37,582.00	20,000.00	40,390.00
ENVIRONMENT, HEALTH &WELFARE SERVICES				
EH&W - PROF/CONTRACT SERVICES				
540-200-110 - EH&W - Cont. - Red Coat Fees	26,000.00	25,949.20	29,950.00	29,950.00
540-200-120 - EH&W - Waste Dumpsters	1,000.00	1,416.60	2,000.00	2,000.00
540-250-140 - Kennedy Cemetery	0.00	1,230.85	0.00	0.00
Total EH&W - PROF/CONTRACT SERVICES:	27,000.00	28,596.65	31,950.00	31,950.00
EH&W - GRANTS AND CONTRIBUTIONS				
540-540-100 - EH&W - Sask. Housing Deficits	0.00	128.45	0.00	0.00
Total EH&W - GRANTS AND CONTRIBUTIONS:	0.00	128.45	0.00	0.00
Total ENVIRONMENT, HEALTH &WELFARE	27,000.00	28,725.10	31,950.00	31,950.00
EH&W - AMORTIZATION				
EH - CAPITAL EXPENDITURES				
540-600-199 - EH&W - Amort - Land Improvements	0.00	430.00	0.00	430.00
Total EH - CAPITAL EXPENDITURES:	0.00	430.00	0.00	430.00
Total EH&W - AMORTIZATION:	0.00	430.00	0.00	430.00
RECREATION, CULTURAL EXPENDITURES				
R&C - PROF/CONTRACT SERVICES				
570-270-100 - R&C - Cont. - Maint& Repairs - Campgrd	1,000.00	0.00	1,120.00	1,120.00
570-280-100 - R&C - Cont. - Maint & Repairs - Rink	263,730.00	263,728.00	0.00	0.00

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570-290-100 - R&C - Cont. - Library Requisition	7,390.00	7,384.70	8,741.25	8,741.25
Library fees based off population of 350 in 2026, in 2027 will be based off 400				
570-290-200 - R&C - Cont. - Maint. & Repairs - Library	0.00	88.36	0.00	0.00
570-290-300 - R&C - Friendship Centre	0.00	0.00	500.00	500.00
CIF Grant funding for cooking classes				
Total R&C - PROF/CONTRACT SERVICES:	272,120.00	271,201.06	10,361.25	10,361.25
R&C - UTILITIES				
570-300-160 - R&C - Utility - Heat - Library	1,200.00	855.04	1,260.00	1,260.00
570-310-110 - R&C - Utility - Power - Campgrounds	2,200.00	1,424.64	2,000.00	2,000.00
570-310-160 - R&C - Utility - Power - Library	700.00	506.86	750.00	750.00
Total R&C - UTILITIES:	4,100.00	2,786.54	4,010.00	4,010.00
R&C - MAINT. MATERIAL AND SUPPLIES				
570-420-110 - R&C - Janitor Supplies - Campground	100.00	136.83	150.00	150.00
570-420-120 - R&C - Supplies - Rink	0.00	0.00	500.00	500.00
CIF Kids cooking classes				
570-430-110 - R&C - Campground Repairs & Maintenance	500.00	713.71	1,000.00	1,000.00
Total R&C - MAINT. MATERIAL AND SUPPLIES:	600.00	850.54	1,650.00	1,650.00
R&C - GRANTS AND CONTRIBUTIONS				
570-500-500 - R&C - Community Hall Expense	3,290.00	703.64	5,030.00	5,030.00
CIF grant funding for hall				
Total R&C - GRANTS AND CONTRIBUTIONS:	3,290.00	703.64	5,030.00	5,030.00
Total RECREATION, CULTURAL	280,110.00	275,541.78	21,051.25	21,051.25
R&C - AMORTIZATION				
R&C - CAPITAL EXPENDITURES				
570-600-190 - R&C - Capital Outlay - Regional Park	15,000.00	0.00	15,000.00	0.00
570-600-199 - R&C - Amort - Land Improvements	0.00	621.00	0.00	621.00
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str	0.00	132.48	0.00	0.00
570-900-210 - Asset Retirement Obligation Accretion	0.00	435.97	0.00	500.00
Total R&C - CAPITAL EXPENDITURES:	15,000.00	1,189.45	15,000.00	1,121.00
Total R&C - AMORTIZATION:	15,000.00	1,189.45	15,000.00	1,121.00
UTILITIES - SEWER & WATER				
UT - SEWER - PROF/CONTRACT SERVICES				
580-285-150 - UT - Sewer - Cont. Repairs - Line Repair	20,000.00	21,152.09	6,500.00	6,500.00
Municipal Sewer line cleaning				

Account # / Description Notes	2025 Cash Budget	2025 Actual	2026 Cash Budget	2026 Accrual Budget
580-290-100 - UT - Water - Laboratory Testing	1,000.00	702.54	1,200.00	1,200.00
Total UT - SEWER - PROF/CONTRACT	21,000.00	21,854.63	7,700.00	7,700.00
UT - SEWER & WATER- UTILITY				
580-300-120 - UT - Sewer & Water - Power	2,900.00	2,653.91	3,050.00	3,050.00
Total UT - SEWER & WATER- UTILITY:	2,900.00	2,653.91	3,050.00	3,050.00
UT - WATER - MAINT. MAT. AND SUPPLIES				
580-400-110 - UT - Sewer & Water - Postage	1,300.00	309.77	1,000.00	1,000.00
580-450-100 - UT - Sewer & Water - Chemicals	3,500.00	2,337.83	3,500.00	3,500.00
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	4,800.00	2,647.60	4,500.00	4,500.00
Total UTILITIES - SEWER & WATER:	28,700.00	27,156.14	15,250.00	15,250.00
UT - WATER - AMORTIZATION				
UT - WATER - CAPITAL EXPENDITURES				
580-600-699 - UT - S&Water - Amort - Infrastructure	0.00	1,176.00	0.00	1,177.00
Total UT - WATER - CAPITAL EXPENDITURES:	0.00	1,176.00	0.00	1,177.00
Total UT - WATER - AMORTIZATION:	0.00	1,176.00	0.00	1,177.00
TRANSFERS				
590-130-100 - Transfer to Allowances	5,300.00	170.00	0.00	0.00
Total TRANSFERS:	5,300.00	170.00	0.00	0.00
Expenditure Totals:	744,230.00	610,349.01	392,165.25	403,723.25
Net Surplus (Deficit):	2,170.00	82,936.27	11,577.75	19.75

Accounts Printed: 148