TOWN OF MAHONE BAY

2018/19 OPERATING BUDGET

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APPROVED APRIL 27,2018

TOWN OF MAHONE BAY BUDGET RECAP

	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19	% Change Budget to Budget	% Change Budget to Actuals
	0 400 050	0 000 400	0 070 570	0 0 40 477	E 400/	0.000/
Taxes	2,180,658	2,229,132	2,270,573	2,343,177	5.12%	3.20%
Grants in Lieu of Taxes	21,146	22,880	22,327	22,875	-0.02%	2.45%
Service Provided To Other Governments	128,138	130,000	131,546	147,800	13.69%	12.36%
Sale of Services	3,748	3,500	3,845	3,700	5.71%	-3.78%
Other Revenue From Own Sources Unconditional Transfers From	125,919	91,258	120,451	94,800	3.88%	-21.30%
Other Governments	50,021	198,021	198,517	233,122	17.73%	17.43%
Conditional Transfers From						
Provincial Government & Agencies	1,000	20,500	1,000	21,000	2.44%	2000.00%
Total Revenue	2,510,630	2,695,291	2,748,259	2,866,474	6.35%	4.30%
					%	%
	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19	Change	Change Budget to Actuals
EXPENDITURES	2010/17	2017/10	2017/10	2010/13	Budget to Budget	Budget to Actuals
General Government Services	448,321	461,023	416,669	613,783	33.13%	47.31%
Protective Services	551,002	579,453	551,911	600,225	3.58%	8.75%
Transportation Services	292,561	305,704	280,648	349,440	14.31%	24.51%
Environmental Health Services	283,055	330,681	277,732	308,361	-6.75%	11.03%
Public Health & Welfare Services	22,774	24,000	9,000	24,000	0.00%	166.67%
Environmental Development Services	109,591	113,256	93,741	118,725	4.83%	26.65%
Recreation, Cultural Services	46,968	56,234	55,249	58,380	3.82%	5.67%
Education	391,593	393,640	393,640	400,177	1.66%	1.66%
Total Expendit		2,263,991	2,078,592	2,473,091	9.24%	18.98%
Excess of Revenue Over Expenditures	364,766	431,300	669,667	393,383	-8.79%	-41.26%
Debenture & Term Loan Principal Payme	-93,700	-86,200	-86,200	-106,200	23.20%	23.20%
Trf to/from Own Agencies	-206,985	-345,600	-122,492	-275,173	-20.38%	32.94%
= Change in Fund Position Before Deprecia	64,081	-500	460,975	12,010		
Depreciation	390,510	435,000	435,000	450,000		
Excess of Expenditures over Revenue	-326,429	-435,500	25,975	-437,990		

	Budget 2017/18
Town General Electric Light	2,866,474 1,900,400
Water Utility	580,136 5,347,010

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES

	REVENUES	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
ASSESSABLE PROPE	RTY				
	Residential Assessment	\$1,298,886	\$1,365,026	\$1,364,551	\$1,420,520
	Commercial Assessment	\$600,893	\$591,426	\$592,916	\$616,511
00-111-220	Commercial - Seasonal Properties	\$7,359	\$600	\$600	\$0
11151 00-111-510	Resource- Assessable	\$15,187	\$15,697	\$15,735	\$15,438
		\$1,922,324	\$1,972,749	\$1,973,803	\$2,052,470
SPECIAL ASSESSMEN	JTS				
	Infrastructure Charges	\$184,320	\$184,800	\$184,920	\$205,773
		\$184,320	\$184,800	\$184,920	\$205,773
			. ,	. ,	. , .
BUSINESS PROPERTY	Y				
11420 00-114-200	Based on Revenue (M.T. & T.)	\$5,252	\$5,073	\$5,073	\$5,073
	NS Power Inc. Grant	\$820	\$850	\$850	\$861
11431 00-114-310	NS Power Inc. (HST Rebate)	\$9,688	\$15,660	\$15,660	\$11,500
		\$15,760	\$21,583	\$21,583	\$17,434
OTHER TAXES					
11910 00-119-100	Dood Transfor Tax	\$58,254	\$50,000	\$90,267	\$67,500
11920 00-119-200		\$30,234 \$0	\$30,000 \$0	\$90,207	\$07,500 \$0
11920 00-119-200	Change of Ose Tax	ψΟ	ψυ	ψΟ	ψŪ
		\$58,254	\$50,000	\$90,267	\$67,500
	TOTAL TAXES	\$2,180,658	\$2,229,132	\$2,270,573	\$2,343,177
PROVINCIAL GOVERN					
	Dept of Municipal Affairs	\$2,567	\$1,120	\$567	\$1,135
PROVINCIAL GOVERN	IMENT AGENCIES				
12420 00-124-200	Liquor Commission	\$18,579	\$21,760	\$21,760	\$21,740
		\$18,579	\$21,760	\$21,760	\$21,740
	TOTAL GRANTS IN LIEU OF TAXES	\$21,146	\$22,880	\$22,327	\$22,875

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES

	REVENUES	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
OTHER LOCAL	GOVERNMENTS				
13310 00-133	3-100 General Government Services	\$0	\$0	\$0	\$0
13320 00-133	3-200 Protective Services	\$128,138	\$130,000	\$131,546	\$147,800
13330 00-133	3-300 Transportation Services	\$0	\$0	\$0	\$0
13370 00-133	3-700 Recreation Services	\$0	\$0	\$0	\$0
		\$128,138	\$130,000	\$131,546	\$147,800
	TOTAL SERVICE PROVIDED OTHER GO	V \$128,138	\$130,000	\$131,546	\$147,800
		<u> </u>	<i><i><i></i></i></i>	φ101,040	<i><i><i></i></i></i>
SALES OF SERV	VICES				
	1-000 General Government	\$1,112	\$1,000	\$1,160	\$1,100
14300 00-143	3-000 Transportation Services	\$424	\$500	\$429	\$500
14400 00-144	4-000 Environmental Health Services	\$1,182	\$1,000	\$478	\$1,100
14700 00-147	7-000 Recreation & Cultural Services (Ball Field/Bandstand	d) \$994	\$1,000	\$1,529	\$1,000
14900 00-149	9-000 Other Services	\$36	\$0	\$249	\$0
	TOTAL SALE OF SERVICES	\$3,748	\$3,500	\$3,845	\$3,700
FUNDS FROM C	OWN SOURCES				
15200 00-152	2-000 Fines	\$4,216	\$2,000	\$1,723	\$2,000
15300 00-153	3-050 Rentals - Electric Utility Town Street Use	\$24,480	\$0	\$0	\$0
	3-200 Rentals - TownHall	\$39,356	\$39,600	\$39,600	\$39,600
	5-000 Return on Investments	\$11,394	\$11,511	\$18,976	\$14,200
	6-000 Interest on Taxes	\$17,094	\$16,647	\$18,887	\$17,500
	7-000 Donations- Other	\$0	\$0	\$483	\$0
	7-400 Donations - Fire Dept	\$13,707	\$10,000	\$13,387	\$10,000
15760 00-157	7-600 Donations- Chamber of Commerce	\$0	\$0	\$0	\$0
	AL TRANSFERS FROM OTHER GOVERNMENTS				
16100 00-16	1-000 Federal Government	\$0	\$0	\$0	\$0

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES

	REVENUES	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
PROVINCIAL GOVERNM	ENT				
16281 00-162-810 M	unicipal Grants Act-Operating	\$50,000	\$50,000	\$50,000	\$50,000
	ssessment Act-Farm Acreage	\$21	\$21	\$21	\$22
		\$50,021	\$50,021	\$50,021	\$50,022
OWN AGENCIES					
16300 00-163-100 Di	ividend from AREA	\$0	\$148,000	\$148,496	\$183,100
т	OTAL UNCONDITIONAL TRANSFERS	\$50,021	\$198,021	\$198,517	\$233,122
17100 00-171-270 Fe	ederal Government (Heritage Grants)	\$0	\$0	\$0	\$0
		\$0	\$19,500	\$0	\$0
PROVINCIAL GOVERNM	ENTS				
00-175-100 G	eneral Government	\$0	\$0	\$0	\$0
17524 00-175-240 Pr	rotective Services (EMO Grant)	\$1,000	\$1,000	\$1,000	\$1,000
	ansportation Services	\$0	\$0	\$0	\$0
	ommunity Development	\$0	\$0	\$0	\$20,000
17571 00-175-710 Re	ecreation	\$0	\$0	\$0	\$0
17573 00-176-730 He	eritage Properties	\$0	\$0	\$0	\$0
		\$1,000	\$1,000	\$1,000	\$21,000
т	OTAL CONDITIONAL TRANSFERS	\$1,000	\$20,500	\$1,000	\$21,000

Tetel	Devenue
Total	Revenue

\$2,510,630 \$2,695,291 \$2,748,259 \$2,866,474

STATEMENT OF REVENUE & EXPENDITURES GENERAL GOVERNMENT SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
LEGISLA	ΓIVE					
	00-200-000	Expense Default Account	\$136	\$0	\$0	\$0
1021111	00-211-100	Mayor 's Renumeration	\$9,051	\$10,066	\$11,050	\$10,434
1021112	00-211-900	Mayor's Expenses	\$4,088	\$5,000	\$8,167	\$4,500
1021131	00-211-300	Council's Renumeration	\$29,567	\$33,931	\$34,612	\$34,059
1021132	00-211-400	Councillor's Expenses	\$2,549	\$4,200	\$3,019	\$4,200
1021190	00-211-950	Council Expenses	\$4,949	\$4,000	\$4,131	\$7,600
			\$50,341	\$60,697	\$60,979	\$60,794

GENERAL ADMINISTRATION

ADMINIST	RATIVE	
1021210	00-212-050	

			\$120,443	\$124,722	\$105,739	\$255,387
1021210	00-219-980	Accrued Vacation Pay	\$2,568	\$0	\$0	\$0
1021210	00-212-199	Office Furnishings - Non Capital	\$3,187	\$1,000	\$726	\$1,000
1021210	00-212-196	Answering Service	\$1,597	\$1,610	\$1,608	\$1,610
1021210	00-212-195	Telephone/Internet	\$4,388	\$4,000	\$4,207	\$4,200
1021210	00-212-092	PhotoCopier/ Fax Charges & Toner-Admin	\$1,478	\$1,500	\$1,008	\$1,300
1021210	00-212-091	Postage/Courier Inc Lease- Admin	\$1,718	\$2,000	\$1,392	\$1,500
1021210	00-212-090	Office Expences-Admin	\$4,614	\$4,000	\$4,713	\$4,400
1021210	00-212-180	Town Legal (100%)	\$920	\$1,500	\$0	\$1,500
1021210	00-212-170	Water - Town Hall	\$1,544	\$1,600	\$2,334	\$1,600
1021210	00-212-160	Janitor's Labor	\$6,636	\$7,669	\$7,283	\$7,000
1021210	00-212-150	Fuel - Town Hall	\$4,034	\$5,000	\$3,431	\$4,000
1021210	00-212-145	Insurance- Liability & Admin	\$7,560	\$2,635	\$2,635	\$2,720
1021210	00-212-140	Insurance - Town Hall	\$3,887	\$4,455	\$4,455	\$4,600
1021210	00-212-130	Custodial Supplies - Town Hall	\$1,893	\$2,000	\$1,805	\$2,000
1021210	00-212-120	Repairs - Town Hall	\$3,281	\$5,000	\$1,837	\$4,000
1021210	00-212-110	Power - Town Hall	\$3,926	\$4,000	\$3,261	\$4,000
1021210	00-212-070	Training Costs/Health &Safety Admin	\$0	\$500	\$240	\$500
1021210	00-212-060	Employee Benefits- Admin	\$14,574	\$15,969	\$13,224	\$32,750
1021210	00-212-050	CAO/Portion Staff Salaries -Admin	\$52,638	\$60,284	\$51,582	\$176,707

STATEMENT OF REVENUE & EXPENDITURES GENERAL GOVERNMENT SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
FINANCIA	L MANAGEME	NT	2010/11	2011/10	2011/10	2010/10
1021220	00-212-220	Auditors	\$8,678	\$16,000	\$1,555	\$11,475
1021220	00-212-240	CAO/Portion Staff Salaries -Finance	\$57,459	\$69,935	\$60,116	\$84,400
1021220	00-212-250	Advertising	\$417	\$1,000	\$3,540	\$1,000
1021220	00-219-910	Employee Benefits -Finance	\$8,618	\$10,646	\$8,657	\$13,950
1021220	00-219-960	Training Costs/Health &Safety -Finance	\$0	\$600	\$52	\$3,100
1021220	00-212-193	Computer Maintenance	\$0	\$0	\$0	\$0
1021220	00-212-194	MJSB - IT Services	\$36,832	\$21,700	\$16,019	\$21,222
1021220	00-212-190	Office Expenses-Finance	\$2,752	\$3,000	\$2,605	\$2,500
1021220	00-212-191	Postage/Courier Fax -Finance	\$5,258	\$5,000	\$4,296	\$4,500
1021220	00-212-192	PhotoCopier/ Fax Charges & Toner-Financ	\$3,448	\$3,500	\$2,350	\$2,500
		—	\$123,462	\$131,381	\$99,191	\$144,647
TAXATION	& OTHER GE	NERAL ADMINISTRATIVE SERVICES				
1021241	00-212-430	Tax Rebates on Cancellations-Sec 69	\$6,575	\$9,000	\$12,217	\$12,300
1021241	00-212-435	Reduced Taxes Sec 71	\$88,963	\$88,199	\$89,399	\$89,480
			\$95,538	\$97,199	\$101,616	\$101,780
ASSESSM	ENT SEREVIC	ES				
1021248	00-212-480	Trfs to Assessment Services	\$23,836	\$23,774	\$23,774	\$23,925
OTHER TA	XATION					
1021249	00-212-490	Tax Billing Expenses	\$1,001	\$1,000	\$936	\$1,000
1021249	00-212-495	Other Taxation Costs	\$0	\$500	\$0	\$500
			\$1,001	\$1,500	\$936	\$1,500
OTHER G	ENERAL ADMI	NISTRATIVE SERVICES				
1021290	00-219-200	Conventions /Memberships/Travel Staff	\$1,965	\$4,000	\$2,013	\$4,500
			• -	•		
			\$366,245	\$382,576	\$333,269	\$531,739

STATEMENT OF REVENUE & EXPENDITURES GENERAL GOVERNMENT SERVICES

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
ARGES-GENER	RAL GOVERNMENT				
00-217-110	Bank Charges/General Operating Int	\$6.708	\$4.500	\$4.520	\$4.500
00-217-210	Debenture Interest- Gen Gov't	\$0	\$0	\$0	\$0
		\$6,708	\$4,500	\$4,520	\$4,500
N ALLOWANC	ES-GENERAL GOVERNMENT				
00-218-110	Allowance-Uncollectible Taxes	\$203	\$250	\$0	\$250
ENERAL ADMI	NISTRATIVE SERVICES				
00-219-100	Elections, Plebiscites/Ratepayers Meetings	\$9,283	\$0	\$2,600	\$3,500
00-219-500	Grants to Organizations	\$1,833	\$3,000	\$1,908	\$3,000
00-219-600	Grant to Fire Dept (Donations Received)	\$13,707	\$10,000	\$13,393	\$10,000
	—	\$24,823	\$13,000	\$17,901	\$16,500
	Department Totals before Depreciatiom	\$448,321	\$461,023	\$416,669	\$613,783
ATION					
00-219-997	Amortization - General Govt	\$0	\$0	\$0	\$0
00-219-998	Gain/Loss Sale of Capital Assets	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0
	Department Totals after Depreciation	\$448.321	\$461,023	\$416.669	\$613,783
	00-217-110 00-217-210 ON ALLOWANC 00-218-110 ENERAL ADMII 00-219-100 00-219-500 00-219-600 ATION 00-219-997	00-217-210 Debenture Interest- Gen Gov't ON ALLOWANCES-GENERAL GOVERNMENT 00-218-110 Allowance-Uncollectible Taxes ENERAL ADMINISTRATIVE SERVICES 00-219-100 Elections, Plebiscites/Ratepayers Meetings 00-219-500 Grants to Organizations 00-219-600 Grant to Fire Dept (Donations Received) Department Totals before Depreciatiom	2016/17 ARGES-GENERAL GOVERNMENT 00-217-110 Bank Charges/General Operating Int \$6,708 00-217-210 Debenture Interest- Gen Gov't \$0 \$\$6,708 \$\$6,708 ON ALLOWANCES-GENERAL GOVERNMENT \$\$6,708 00-218-110 Allowance-Uncollectible Taxes \$203 ENERAL ADMINISTRATIVE SERVICES \$\$0,219-100 Elections, Plebiscites/Ratepayers Meetings \$9,283 00-219-500 Grants to Organizations \$1,833 \$1,833 00-219-600 Grant to Fire Dept (Donations Received) \$13,707 \$24,823 Department Totals before Depreciatiom \$448,321 ATION 00-219-997 Amortization - General Govt \$0 00-219-998 Gain/Loss Sale of Capital Assets \$0	2016/17 2017/18 ARGES-GENERAL GOVERNMENT 00-217-110 Bank Charges/General Operating Int \$6,708 \$4,500 00-217-210 Debenture Interest- Gen Gov't \$0 \$0 \$0 NALLOWANCES-GENERAL GOVERNMENT \$6,708 \$4,500 \$6,708 \$4,500 NALLOWANCES-GENERAL GOVERNMENT \$203 \$250 ENERAL ADMINISTRATIVE SERVICES \$203 \$250 00-219-100 Elections, Plebiscites/Ratepayers Meetings \$9,283 \$0 00-219-500 Grants to Organizations \$1,833 \$3,000 00-219-600 Grant to Fire Dept (Donations Received) \$13,707 \$10,000 Exercted at the fire Dept (Donations Received) \$13,707 \$10,000 Department Totals before Depreciation \$448,321 \$461,023 ATION 00-219-997 Amortization - General Govt \$0 \$0 00-219-998 Gain/Loss Sale of Capital Assets \$0 \$0	2016/17 2017/18 2017/18 2016/17 2017/18 2017/18 2017/18 ARGES-GENERAL GOVERNMENT 00-217-110 Bank Charges/General Operating Int \$6,708 \$4,500 \$4,520 00-217-210 Debenture Interest- Gen Gov't \$0 \$0 \$0 \$0 NN ALLOWANCES-GENERAL GOVERNMENT 00-218-110 Allowance-Uncollectible Taxes \$203 \$250 \$0 ENERAL ADMINISTRATIVE SERVICES 00-219-100 Elections, Plebiscites/Ratepayers Meetings \$9,283 \$0 \$2,600 00-219-500 Grant to Fire Dept (Donations Received) \$113,707 \$10,000 \$13,393 00-219-600 Grant to Fire Dept (Donations Received) \$13,707 \$10,000 \$13,393 524,823 \$13,000 \$17,901 \$24,823 \$13,000 \$17,901 Department Totals before Depreciatiom \$4448,321 \$461,023 \$416,669 ATION 00-219-997 Amortization - General Govt \$0 \$0 \$0 00-219-998 Gain/Loss Sale of Capital Assets \$0 \$0 \$0 <t< td=""></t<>

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES PROTECTIVE SERVICES

	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
POLICE PROTECTION				
102210 00-221-000 Policing-RCMP	\$301,345	\$312,796	\$312,270	\$319,000
102210 00-221-050 Maint of Police Office	\$1,195	\$1,500	\$1,283	\$1,500
102210 00-221-300 Crime Prevention	\$0	\$0	\$0	\$0
	\$302,541	\$314,296	\$313,554	\$320,500
LAW ENFORCEMENT 1022220 00-222-200 Trf to Correctional Services 1022290 00-222-000 Prosecuting Attorney 1022290 00-222-900 Bylaw Enforcement Officer	\$20,142 \$686 \$2,483 \$23,310	\$20,054 \$800 \$5,500 \$26,354	\$20,054 \$0 \$0 \$20,054	\$19,871 \$800 \$5,500 \$26,171
Department Total	\$325,851	\$340,650	\$333,608	\$346,671

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES FIRE PROTECTION SERVICES

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
WATER SUPPLY & HYDRANT	5				
00-224-500	Water Supply & Hydrants	\$111,096	\$111,096	\$111,096	\$111,096
ADMINISTRATION 1022490 00-224-110	Tolonhono	\$3,082	¢2 400	\$2,900	\$3,170
1022490 00-224-110		\$3,082 \$1,514	\$3,400 \$2,000	\$2,900 \$1,453	\$3,170 \$4,000
1022490 00-224-120		\$2,011	\$2,000 \$2,853	\$1,433 \$2,140	\$4,000 \$2,240
1022490 00-224-130	-	\$3,123	\$2,456	\$3,169	\$3,270
		\$9,730	\$10,709	\$9,662	\$12,680
FIRE FIGHTING FORCE					
1022490 00-224-210) Honourarium	\$12,000	\$12,000	\$12,000	\$12,000
1022490 00-224-300) Fire Alarm System	\$4,546	\$4,800	\$4,563	\$4,800
		\$16,546	\$16,800	\$16,563	\$16,800
TRAINING					
1022490 00-224-610	Fire Fighter's School	\$460	\$3,000	\$4,227	\$4,500
FIRE STATION & BUILDINGS					
1022490 00-224-710	Insurance	\$2,909	\$3,002	\$3,002	\$3,100
1022490 00-224-720	Repairs	\$1,830	\$1,500	\$1,630	\$1,500
1022490 00-224-730) Fuel	\$2,449	\$3,000	\$1,969	\$1,900
1022490 00-224-740		\$7,933	\$10,000	\$7,819	\$9,500
1022490 00-224-750		\$967	\$1,200	\$933	\$1,050
1022490 00-224-760) Janitor Supplies	\$740	\$1,200	\$1,280	\$1,200
		\$16,828	\$19,902	\$16,633	\$18,250

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES FIRE PROTECTION SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
FIRE FIGHTING	EQUIPMENT					
1022490		Vehicles	\$20,006	\$18,000	\$6,002	\$18,000
1022490	00-224-820	Hose & Couplings	\$0	\$3,500	\$0	\$2,000
1022490	00-224-830	Uniforms	\$0	\$3,500	\$0	\$3,500
1022490	00-224-840	Fire Wells / Dry Hydrants	\$0	\$800	\$0	\$500
1022490	00-224-850	Insurance	\$9,586	\$9,780	\$9,780	\$10,080
1022490	00-224-860	Other Equipment	\$6,883	\$3,000	\$5,563	\$3,000
1022490	00-224-870	Recharging	\$1,477	\$2,000	\$448	\$1,500
1022490	00-224-880	Radio Repairs & Licenses	\$1,404	\$3,500	\$6,659	\$4,500
1022490	00-224-890	Others Expenses	\$251	\$1,000	\$125	\$1,750
			\$39,608	\$45,080	\$28,578	\$44,830
	Sub Total Fire	e Protection - Other	\$83,172	\$95,491	\$75,664	\$97,060
	Sub Total Fire	e Protection	\$194,268	\$206,587	\$186,760	\$208,156
			Actual	Budget	Actual	Budget
			2016/17	2017/18	2017/18	2018/19
PROTECTIVE SE	RVICES - DEB	T CHARGES				
1022721	00-224-900	FD-Debt Chgs-Interest	\$1,610	\$1,700	\$1,155	\$1,485
			\$405 0 7 0	<u> </u>	<u> </u>	\$209,641
		Department Lotals before Depreciation				
		Department Totals before Depreciation	\$195,878	\$208,287	\$187,915	ə209,041
AMORTIZATION	-FIRE PROTEC		\$195,878	\$208,287	\$187,915	\$209,041
AMORTIZATION 1022550			\$195,878 \$0	\$208,287 \$0	\$187,915 \$0	\$209,641 \$0
	00-226-100	TION	. ,	,	,	\$0
1022550	00-226-100	TION Amortization- Fire Service	\$0	\$0	\$0	<u> </u>
	00-226-100	TION Amortization- Fire Service	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES OTHER PROTECTION SERVICES

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
EMERGENCY MEA					
	225-000 Emergency Measures (REMO)	\$2,757	\$2,262	\$3,078	\$2,663
1022500 00-2	225-100 Assistant Emergency Coordinator	r \$2,582	\$2,618	\$2,613	\$2,700
		\$5,339	\$4,880	\$5,691	\$5,363
OTHER PROTECT		¢40.400	¢10.000	¢40.000	¢40 500
	224-250 Fire Inspection Services	\$10,166	\$10,308	\$10,288	\$10,500
	229-200 Building Inspectors 229-300 Animal & Pest Control	\$13,630	\$13,828	\$13,802 \$609	\$18,600 \$1,200
	229-300 Animal & Pest Control 229-400 Traffic Authority	\$138 \$0	\$1,500 \$0	\$009 \$0	\$1,200 \$8,250
1022900 00-2	229-400 Trailic Authonity	φU	φΟ	Ф О	ф 0,250
		\$23,934	\$25,636	\$24,698	\$38,550
	D 4 4741				<u> </u>
	Department Totals	\$29,273	\$30,516	\$30,389	\$43,913
TOTAL PROTECT	IVE SERVICES BEFORE DEPRECIATION	\$551,002	\$579,453	\$551,911	\$600,225
DEPR	ECIATION PROTECTIVE SERVICES	0	0	0	0
		\$551,002	\$579,453	\$551,911	\$600,225

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES TRANSPORTATION SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
ADMINIST	RATION					
23111	00-231-110	Employee Benefits	\$17,961	\$21,290	\$17,080	\$24,000
23111	00-231-111	PW Administration Salaries	\$29,857	\$28,852	\$30,756	\$31,500
23111	00-231-112	Travel Director of Operations	\$1,693	\$2,200	\$1,268	\$2,000
23111	00-231-113	Telephone- PW Dept	\$926	\$1,000	\$696	\$1,000
23111	00-231-114	Office Supplies/Memberships	\$907	\$2,500	\$275	\$2,000
23180	00-231-120	Liability Insurance	\$6,138	\$6,551	\$7,174	\$7,400
			\$57,482	\$62,393	\$57,249	\$67,900
GENERAL	EQUIPMENT					
	00-231-211	Gas & Oil (Skid Steer)	\$834	\$1,000	\$649	\$1,000
	00-231-212	Insurance (Skid Steer)	\$426	\$424	\$424	\$435
	00-231-213	Repairs (Skid Steer)	\$2,030	\$6,000	\$3,805	\$4,000
231311	00-231-311	Gas & Oil (5 Ton Truck)	\$2,386	\$3,200	\$2,695	\$3,000
231312	00-231-312	Insurance (5 Ton Truck)	\$1,232	\$1,292	\$1,292	\$1,350
231313	00-231-313	Repairs (5 Ton Truck)	\$11,451	\$13,000	\$16,775	\$18,000
231331	00-231-331	Gas & Oil (1 Ton Truck)	\$1,526	\$2,500	\$2,234	\$2,500
231332	00-231-332	Insurance (1 Ton Truck)	\$1,375	\$1,133	\$1,133	\$1,200
231333	00-231-333	Repairs (1 Ton Truck)	\$8,717	\$9,000	\$5,757	\$9,000
231341	00-231-341	Gas & Oil (Loader)	\$1,370	\$1,800	\$1,236	\$1,800
231342	00-231-342	Insurance (Loader)	\$636	\$634	\$634	\$645
231343	00-231-343	Repairs (Loader)	\$2,095	\$5,000	\$2,785	\$5,000
231351	00-231-351	Repairs Ford Tractor	\$446	\$1,000	\$993	\$1,500
			\$34,525	\$45,983	\$40,410	\$49,430
SMALL TO						
23140	00-231-400	SmallTools & Equipment	\$810	\$800	\$499	\$800

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES TRANSPORTATION SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
WORKSHO	PS YARDS &	OTHER BUILDINGS				
23151	00-231-510	P. W. Building - Lights	\$399	\$400	\$337	\$400
23152	00-231-520	P. W. Building - Fuel	\$2,551	\$3,138	\$4.042	\$4,000
	00-231-525	P. W. Building - Repairs	\$0	\$2,500	\$0	\$2,500
23153	00-231-530	P. W. Building - Telephone	\$772	\$700	\$579	\$700
23154	00-231-540	P. W. Building - Insurance	\$1,123	\$1,269	\$1,269	\$1,320
23155	00-231-550	Shed - Oakland Lake+PW Build	\$404	\$600	\$506	\$600
23156	00-231-560	Shed - Salt Storage	\$417	\$500	\$269	\$500
			\$5,666	\$9,107	\$7,002	\$10,020
			+0,000	<i>Q</i> QQQQQQQQQQQQQ	<i>v</i> ,,,,,,	<i><i><i></i></i></i>
OTHER						
23190	00-231-910	Staff Training	\$0	\$700	\$0	\$500
23190	00-231-900	Other - Safety Clothing	\$562	\$800	\$456	\$1,000
		, ,	\$562	\$1,500	\$456	\$1,500
ROADS & S	STREETS					
23231	00-232-310	Salaries	\$40,017	\$43,694	\$45,809	\$53,900
23233	00-232-330	Chloride & Cartage	φ-0,017 \$0	\$400	\$283	\$400
23234	00-232-340	Salt & Cartage	\$36,673	\$35,000	\$21,667	\$35,000
23235	00-232-350	Sand & Gravel	\$2,275	\$5,000	\$2,820	\$5,000
23238	00-232-380	Patching Streets/Sidewalks - Materials	\$18,956	\$20,000	\$13,087	\$20,000
23239	00-232-390	Patching Streets - Other	\$1,470	\$2,500	\$2,358	\$2,500
232391	00-232-391	General Supplies & Expense	\$2,090	\$2,000	\$1,030	\$2,000
232392	00-232-392	Culverts & Ditching	\$0	\$2,500	\$469	\$2,500
232395	00-232-395	Rentals	\$5,829	\$5,000	\$0	\$5,000
232396	00-232-396	Street Cleaning	\$3,666	\$4,000	\$2,724	\$4,000
			\$110,976	\$120,094	\$90,249	\$130,300
			÷,	÷1=0,001	<i>400,270</i>	+ 100,000

STREET LIGHTING

23250 00-232-500 Street Lighting

\$65,976 \$42,000 \$62,098 \$44,000

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES TRANSPORTATION SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
TRAFFIC S	SERVICE					
23261	00-232-610	Street Signs/Flags	\$686	\$2,000	\$962	\$1,200
23262	00-232-620	Painting Lines	\$9,214	\$8,000	\$6,899	\$8,500
23263	00-232-630	Maintence to Crossings /Curbs	\$9	\$0	\$0	\$0
23264	00-232-640	Engineering Services/Legal	\$0	\$2,000	\$767	\$2,000
			\$9,909	\$12,000	\$8,627	\$11,700
PUBLIC TR	RANSIT					
23510	00-235-100	Public Transit	\$0	\$0	\$0	\$0
DEBT CHA	RGES - TRAN	IS SERV				
23721	00-237-210	Debenture Interest PW	\$6,655	\$11,827	\$14,059	\$33,790
			\$6,655	\$11,827	\$14,059	\$33,790
		Department Totals before Depreciation	\$292,561	\$305,704	\$280,648	\$349,440
AMORTIZA	TION -TRANS	PORTATION SERVICES				
1022550	00-237-500	Amortization - Transportation	\$0	\$0	\$0	\$0
1022560	00-237-560	Gain/Loss Sale of Capital Assets	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0

Department Totals after Depreciation \$292,561 \$305,704 \$280,648 \$349,440

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES ENVIROMENTAL HEALTH SERVICES

SEWAGE C	COLLECTION	SYSTEM	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
ADMINIST						
24211	00-242-211	SWR - Administration	\$6.635	\$6.856	\$6.835	\$7.060
	00-242-280	Engineering	\$0	\$1,000	\$0	\$1,000
		0 0	\$6,635	\$7,856	\$6,835	\$8,060
SEWAGE C	OLLECTION	SYSTEMS				
24221	00-242-210	Salaries	\$14,698	\$16,073	\$16,095	\$18,900
	00-242-220	Engineering	\$0	\$26,000	\$0	\$0
	00-242-270	Training Costs - SWR	\$3,806	\$3,000	\$1,717	\$3,000
24223	00-242-230	Material Expense & Contractors	\$5,155	\$5,000	\$2,029	\$5,000
	00-242-235	Monitoring/Testing Fees	\$1,893	\$2,500	\$2,502	\$2,500
24224	00-242-240	Sewer Cleaning Fees	\$3,071	\$5,500	\$5,525	\$5,500
			\$28,623	\$58,073	\$27,868	\$34,900
SEWAGE L	IFT STATION	IS				
	00-242-245	Maintenance of Pumps	\$10,089	\$10,000	\$7.559	\$10,000
24225	00-242-250	Electricity	\$22,514	\$23,000	\$19,464	\$23,000
24226	00-242-260	Insurance	\$541	\$747	\$747	\$770
			\$33,143	\$33,747	\$27,770	\$33,770
SEWAGE T	REATMENT	& DISPOSAL				
24221	00-242-400	Salaries	\$16,227	\$19,604	\$14,840	\$18,300
	00-242-255	Chemicals-Chlorine	\$3,658	\$4,500	\$4,430	\$4,200
	00-242-237	Sewer - Inventory	\$0	\$0	\$0	\$0
	00-242-410	Repairs/Materials	\$2,377	\$2,000	\$2,341	\$3,000
24225	00-242-420	Electricity	\$28,303	\$30,000	\$25,616	\$29,000
	00-242-233	Scada Data Lines	\$1,275	\$1,300	\$1,301	\$1,400
24226	00-242-430	Insurance	\$300	\$460	\$460	\$500
			\$52,141	\$57,864	\$48,988	\$56,400
			\$120,542	\$157,540	\$111,460	\$133,130
			÷-=-;- ·=	,,	,,. .	,,. .

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES ENVIROMENTAL HEALTH SERVICES

			Actual	Budget	Actual	Budget
	& WASTE CO		2016/17	2017/18	2017/18	2018/19
24323			\$65,757	\$66,000	\$60,983	\$67,000
24323		Public Area Waste Collection Labor	\$05,757 \$0	\$00,000 \$0	\$00,983 \$0	۵۵٬٫۵۵۵ \$0
24324		Public Area Waste Collection Labor Public Area Waste Collection/Disposal	5 0 \$7,519	پ و \$13,775	ەں \$17.819	پو \$19.000
24324	00-243-240	r ubile Area Waste Collection/Disposal	Φ7,515	φ13,773	ψ17,019	\$19,000
			\$73,276	\$79,775	\$78,801	\$86,000
MUNICIPA	L SOLID WAS	TE SITE				
		Joint Services Board (Operating/Capital)	\$84.764	\$82,366	\$86,179	\$81,850
		Trf Reserves Closure Costs	\$3,224	\$9,622	\$0	\$6,057
	00-243-340	JSB-Legal /Consultant Costs	\$0	\$0	\$0	\$0
		Region 6 Operating Costs	\$920	\$1,000	\$1,040	\$1,000
		_	\$88,908	\$92,988	\$87,219	\$88,907
		-	\$162,184	\$172,763	\$166.020	\$174,907
		—	· · · · ·	• • •	, ,	· /
DEBT CHA	RGES-ENVIR	N HEALTH				
24721	00-247-210	Debenture Interest - S&G	\$330	\$378	\$252	\$324
		_				
		Department Totals before Depreciatio	\$283,055	\$330,681	\$277,732	\$308,361
	TION-ENVIR					
24721		Amortization -S&G	\$0	\$0	\$0	\$0
		Gain/Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
		—	-	•		,
		Department Totals after Depreciation	\$283,055	\$330,681	\$277,732	\$308,361

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES PUBLIC HEALTH & WELFARE

	Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
HOUSING				
1025100 00-251-100 Cemeterys - Operating Grant	\$9,000	\$9,000	\$9,000	\$10,000
1025310 00-253-100 Deficit-Regional Housing	\$13,774	\$15,000	\$0	\$14,000
	\$22,774	\$24,000	\$9,000	\$24,000
Amortization - Public Health Services				
Department Total before Depreciation	\$22,774	\$24,000	\$9,000	\$24,000
Amortization - Public Health Services				
1025450 00-257-500 Amortization -PH	\$0	\$0	\$0	\$0
Department Total after Depreciation	\$22,774	\$24,000	\$9,000	\$24,000

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES ENVIRONMENTAL DEVELOPMENT SERVICES

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
		NING & ZONING				
1026140	00261-400	Regional Planning	\$48,407	\$49,085	\$48,988	\$50,100
1026190	00-261-300	Legal Services/ Advertising	\$6,291	\$2,000	\$1,538	\$1,500
			\$6,291	\$2,000	\$1,538	\$1,500
		-	\$54,698	\$51,085	\$50,527	\$51,600
		AENT				
1026250	-	South Shore REN	\$3,620	\$3,671	\$3,620	\$4,525
1026290	00-262-900	Economic Development Other	\$9,509	\$7,000	\$1,304	\$1,600
1026290		Community Ad hoc Committees	\$4,695	\$2,000	\$221	\$22,000
			\$14,205	\$9,000	\$1,525	\$23,600
		-	\$17,825	\$12,671	\$5,145	\$28,125
		-	φ17,02J	φ12,071	φ 3 ,143	φ 20 ,125
Debt Charge	29					
•		Interest on Debt-ED	\$0	\$0	\$0	\$0
		AL SERVICES				
1026910	00-269-100	Tourism	\$10,363	\$16,000	\$10,657	\$10,000
1026990		Public Comfort Stations	\$24,218	\$27,000	\$23,107	\$24,000
		Community Beautification	\$250	\$2,500	\$1,582	\$1,500
		Public Receptions	\$281	\$500	\$250	\$500
1026990		Wharf Expenses	\$1,956	\$3,500	\$2,474	\$3,000
		-	\$26,705	\$33,500	\$27,413	\$29,000
		-	. ,	. ,		· /
		-	\$37,068	\$49,500	\$38,070	\$39,000
		Department Totals before Depreciation	\$109,591	\$113,256	\$93,741	\$118,725
Amortization	n - Environmer	ntal Development Services				
1026650	00-269-000	Amortization - ED	\$0	\$0	\$0	\$0
1026660	00-269-060	Gain/Loss on Sale of Capital Assets	\$0	\$0	\$0	\$0
		-	\$0	\$0	\$0	\$0
		Department Totals after Depreciation	\$109,591	\$113,256	\$93,741	\$118,725

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES RECREATION & CULTURAL SERVICES

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
ADMINISTRATION					
27110 00-271-111	Rec Administration Salaries	\$3,317	\$3,429	\$3,417	\$3,530
	-	\$3,317	\$3,429	\$3,417	\$3,530
PROGRAMS & SERVICE	S				
27190 00-271-910	Community Grant Program	\$1,200	\$1,000	\$750	\$1,000
27190 00-271-920	Special Projects	\$609	\$700	\$317	\$700
	-	\$1,809	\$1,700	\$1,067	\$1,700
PARKS PLAYGROUNDS	FIFLDS				
27180 00-271-800	Parks Fields Playgrounds	\$2,742	\$6,000	\$4,265	\$5,500
27180 00-271-810	Insurance	\$751	\$1,010	\$1,010	\$1,010
27180 00-271-820	Labour	\$13,215	\$15,525	\$17,446	\$17,500
27180 00-271-830	Travel/Mileage	\$1,744	\$2,200	\$2,096	\$2,200
27130 00-271-935	Swimming Pool Operation	\$9,241	\$9,600	\$9,768	\$10,000
	_	\$27,694	\$34,335	\$34,585	\$36,210
CULTURAL BUILDINGS					
27252 00-272-520	SouthShore Regional Library	\$5,712	\$5,770	\$5,769	\$5,900
27270 00-272-700	Heritage Properties	\$175	\$500	\$100	\$2,500 \$2,500
27275 00-272-750	Mahone Bay Museum	\$7,688	\$8,000	\$7,833	\$8,040
27290 00-272-900	Bandstand Maintenance	\$573	\$2,500	\$2,477	\$500
		\$14,147	\$16,770	\$16,180	\$16,940
	-				
	ION & CULTURAL SERVICES				
00-277-000	Interest on Debt- R&C	\$0	\$0	\$0	\$0
	-	\$0	\$0	\$0	\$0
	Department Totals before Depreciation	\$46,968	\$56,234	\$55,249	\$58,380
Amortization - Recreation	8 Cultural Sanciona				
1026650 00-279-970	Amortization-R&C	\$0	\$0	\$0	\$0
1026660	Gain/Loss on Sale of Capital Assets	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
1020000		\$0 \$0	\$0	\$0	\$0 \$0
	-	÷s	÷3	÷3	,, ,
	Department Totals after Depreciation	\$46,968	\$56,234	\$55,249	\$58,380

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES EDUCATION /FISCAL SERVICES/TRANSFERS

			Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
EDUCATIO	NC	EDUCATION				
28811	00-288-110	Education - Mandatory Contribution	\$391,593	\$393,640	\$393,640	\$400,177

TOWN OF MAHONE BAY STATEMENT OF REVENUE & EXPENDITURES FISCAL SERVICES

FISCAL SERVICES

DEBT CH	ARGES					
1061010	00-281-310	Principal Installments or Sinking Fund Reg.	\$93,700	\$86,200	\$86,200	\$106,200
			\$93,700	\$86,200	\$86,200	\$106,200
		TRANSFERS TO/FROM FUNDS				
TRANSFE	R TO OWN F	UNDS & AGENCIES-OTHER FUNDS				
1066020	00-282-210	Special Reserve Fund - Capital	\$0	\$0	\$0	\$120,053
1066020	00-282-220	Special Reserve Fund-Equipment	\$28,000	\$50,000	\$50,000	\$74,500
1066010	00-282-230	Special Reserve Fund-Operating	\$0	\$0	\$0	\$0
1066010	00-282-235	Special Reserve Op -Round Up Fund	\$0	\$0	\$0	\$0
1066030	00-282-240	General Capital Fund (from Revenue)	\$178,985	\$282,100	\$47,492	\$176,620
1068010	00-282-310	Water Utility Levy (Infrastructure Funds)	\$0	\$25,000	\$25,000	\$25,000
			\$206,985	\$357,100	\$122,492	\$396,173
TRANSFE	R FROM RES	ERVES				
1069095	00-191-200	Use of Prior Year's Surplus	\$0	\$0	\$0	\$0
1067010	00-191-250	Transfer- Operating Reserve	\$0	\$11,500	\$0	\$121,000
1067010	00-191-300	Transfers-Capital Reserves	\$0	\$0	\$0	\$0
1067010	00-191-400	Transfers-Equipment Reserve	\$0	\$0	\$0	\$0
1068020	00-191-900	Other (Dividend E/Light)	\$0	\$0	\$0	\$0
1068010	00-191-950	Other (Dividend Water)	\$0	\$0	\$0	\$0
		TOTAL LOCAL GOVERNMENTS	\$0	\$11,500	\$0	\$121,000
		Department Totals	(\$206.985)	(\$345,600)	(\$122,492)	(\$275,173)
			(,==:0,000)	(++++),•••)	(+ , /	(+=: 0,0)

2018/19 **C4**

Source of Funding which is used for Captial & Other Expenditures

C		BUDGET
	Infrastructure Charges	163,773
	Deed transfer tax	67,500
	Dividend from AREA	158,100
	Tax Rate	27,500
	Net Revenue Available	416,873
Town of Mahone Bay Capital Budg	get Considerations	
		BUDGET
Debt Charges 2018/19	Principal	106,200
		BUDGET
Facilities Building Design		50,000
Bandstand		14,000
Waste Receptable - 3 Stream	New Playground	3,000
Culvert Replacements		10,000
New Sewer Services		10,000
Swimming Pool Improvements	Pool Liner/Ground Work	30,000
Pick-up Truck		30,000
Sidewalk Plow		100,000
TOTAL CAPITAL PROJEC	CTS 2017/18	247,000

CAPITAL PROJECTS FINANCING SOURCES

Financing Netted against Capital

2018/19

C4

		CAPITAL REVENUE
Equipment Reserve Capital Reserve		-56,380 -14,000
Capital/Revenue REVENU	E	-70,380
NET Capital 2017/18 including Debt Charge	00-282-240	176,620
UNALLOCATED FUNDS - TRANSFER TO CAPITAL RESERV	Έ	120,053
Transfer to Equipment Reserves for 2017/18		
Reserve for Wharf Repairs Playground Eqipment Reserve Fire Fighting Equipment General Equipment Reserve		0 0 57,500 17,000
Total Trf to Equip Reserve 2017/18		74,500
Transfer to Water Utility (Infrastructure Funds) Transfer to Water Utility		25,000
Transfer to Operating Reserve for 2017/18		0

2018/19

C4

Water Utility 2017/18		BUDGET
Water Principal Debt Charges	Principal	58,300
Water Utility Capital Expenditures New Water Services New Water Meters Micro-filter Membranes (Reserve) Generator Pumphouse	Purchase/Reserve Back Up power	Budget 5,000 4,605 12,000 50,000
	Total	71,605
Financing of Water Projects Contributions Depreciation Funds Build Canada Fund Infrastructure Grant Other Grant	New Services	-5,000 -66,605 0 0 0 0
Net Capital from Revenue	Total Financing 10-229-400	-71,605 0
Total Water Capital (Projects & Debt Cha	arges	129,905

2018/*	19	C4
Electric Utility 2017/18		BUDGET
Pole Replacements Hawthorn Hill		10,000
Pole - New Condo		8,000
Transformers		18,905
Transformer Disposal		15,000
New Meters		20,000
LED Street Lighting Hawthorne Hill		3,000
Misc. Tools		10,000
Various Capital Line Work		10,000
	Total Capital for 2017/18	94,905
Electric Utility - Capital Funding Source	ces	
		BUDGET
Capital Contributions Depreciation Funds		-6,000 -88,905
Capital Loan		-00,905
Electric Surplus		0

Net: Capital/Revenue 2017/18

20-635-000

Total Revenue 2017/18

-94,905

0

TOWN OF MAHONE BAY WATER UTILITY SUMMARY of REVENUE & EXPENDITURES

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
OPERATING REVENUE 11000 12000 13000 14000	Metered Sales Flat Rate Sales Public Fire Protection Sprinkler Service	\$458,467 \$0 \$111,496 \$1,440	\$450,000 \$0 \$111,496 \$1,440	\$396,992 \$0 \$111,496 \$1,440	\$455,000 \$0 \$111,496 \$1,440
15000 16000 17000	Sales to Other Utilities Forfeited Discount Other Operating Revenue	\$0 \$0 \$13,234	\$0 \$0 \$12,200	\$0 \$0 \$8,073	\$0 \$0 \$12,200
OPERATING EXPENDITURE	-	\$584,637	\$575,136	\$518,001	<u>\$580,136</u>
21000 22000 23000 24000	Source of Supply Pumping Water Treatment Tranmission & Distribution	\$406 \$15,075 \$120,397 \$73,682	\$4,000 \$18,496 \$148,540 \$81,528	\$7,328 \$14,537 \$125,341 \$77,513	\$3,000 \$18,700 \$153,625 \$99,925
25000 26000 27000 28000	Administration & General Depreciation Taxes Other Operating Expenditures	\$119,565 \$106,873 \$634 \$0	\$149,903 \$100,000 \$1,000 \$0	\$120,802 \$110,000 \$642 \$0	\$155,100 \$110,000 \$650 \$0
2000		\$436,631	\$503,467	\$456,163	\$0 \$541,000
	OPERATING PROFIT	\$148,006	\$71,669	\$61,837	\$39,136
18000	Non- Operating Revenue	\$33,529	\$26,300	\$26,524	\$53,100
29000	Non-Operating Expenditures	\$137,884	\$85,913	\$846,365	\$92,223
	Excess of Revenue Over Expenditur	\$43,652	\$12,056	(\$758,003)	\$13

TOWN OF MAHONE BAY WATER UTILITY STATEMENT OF OPERATING REVENUE

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
11000 11100 10-211-100 10211-100-551 11200 10-211-200 10211-200-551		\$297,486 \$160,981	\$280,000 \$170,000	\$249,059 \$147,933	\$285,000 \$170,000
		\$458,467	\$450,000	\$396,992	\$455,000
12000 12100 10212-100-5512 12200 10212-000-5512	FLAT RATE SALES 2 Residential 2 Commercial/Institutional	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
		\$0	\$0	\$0	\$0
13000 13100 10-213-100 10213-100-5513	FIRE PROTECTION Public Fire Protection	\$111,496	\$111,496	\$111,496	\$111,496
		\$111,496	\$111,496	\$111,496	\$111,496
14000 10-214-000 10214-000-5514	SPRINKLER SERVICE	\$1,440	\$1,440	\$1,440	\$1,440
17000 17100 10-217-100 10217-100-551 17200 10-217-200 10217-200-551		\$6,000 \$7,234 \$13,234	\$5,000 \$7,200 \$12,200	\$4,800 \$3,273 \$8,073	\$5,000 \$7,200 \$12,200
			. ,		
	TOTAL	\$584,637	\$575,136	\$518,001	\$580,136

TOWN OF MAHONE BAY WATER UTILITY 18000 NON-OPERATING REVENUE

				Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
18000			NON-OPERATING REVENUE				
18200	10-218-200	10218-200-5518	Interest	\$1,021	\$1,100	\$812	\$1,000
18300	10-218-300	10218-300-5518	Grants	\$0	\$0	\$0	\$0
18400	10-218-400	10218-400-5518	Appropriations From Other Funds	\$0	\$25,000	\$25,000	\$25,000
18500	10-218-500	10218-500-5518	Amortization of Deferred Assistance	\$0	\$0	\$0	\$0
18600	10-218-600	10218-600-5518	Transfer From Depreciation Fund	\$32,300	\$0	\$0	\$26,600
18900	10-218-900	10218-900-5518	Other	\$209	\$200	\$712	\$500
			-	\$33,529	\$26,300	\$26,524	\$53,100
			TOTAL REVENUE	\$618,167	\$601,436	\$544,525	\$633,236
WATER UT	MAHONE BA FILITY JRCE OF SU						
				Actual	Dudget	Actual	Dudget
				2016/17	Budget 2017/18	2017/18	Budget 2018/19
21100	10-211-150	10211-150-5526	SUPERVISION & ENGINEERING	\$406	\$2,000	\$0	\$500
21400			MAINTENANCE OF PLANT				
21420	10-214-200	10214-200-5527	Intakes	\$0	\$2,000	\$7,328	\$2,500
			-	\$0	\$2,000	\$7,328	\$2,500
			TOTAL	\$406	\$4,000	\$7,328	\$3,000
			IUIAL	700	\$4,000	₹7,328	\$3,000

TOWN OF MAHONE BAY WATER UTILITY 22000 PUMPING

	Actual	Budget	Actual	Budget
	2016/17	2017/18	2017/18	2018/19
22100 10-222-100 10222-100-0000 SUPERVISION & ENGINEERING	\$0	\$0	\$0	\$0
22200 10-222-200 10222-200-5562 OPERATING LABOR	\$3,616	\$3,996	\$3,793	\$4,200
22300 10-222-300 10222-300-5563 FUEL	\$0	\$0	\$0	\$0
22400 10-222-400 10222-400-5564 POWER PURCHASED	\$10,593	\$11,000	\$10,015	\$11,000
22500 MAINTENANCE OF PLANT				
22510 10-222-510 10222-510-5565 Structures & Improvements	\$0	\$1,000	\$278	\$1,000
22520 10-222-520 10222-520-5565 Pumping Equipment	\$866	\$2,500	\$450	\$2,500
	\$866	\$3,500	\$729	\$3,500
22900 10-222-900 10222-900-5567 OTHER	\$0	\$0	\$0	\$0
TOTAL	\$15,075	\$18,496	\$14,537	\$18,700

TOWN OF MAHONE BAY WATER UTILITY 23000 WATER TREATMENT

		Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
		2010/17	2017/16	2017/16	2016/19
23100	SUPERVISION & ENGINEERING				
	Treatment - Supervision & Engin.	\$0	\$0	\$0	\$0
	WTR - Administration Salaries	\$8,294	\$8,570	\$8,543	\$8,825
	-	\$8,294	\$8,570	\$8,543	\$8,825
23200 10-223-200 10223-200-5572	OPERATING LABOR	\$14,464	\$31,970	\$15,172	\$16,900
	<u> </u>	* • • , • • •	<i>v = 1,2 = 2</i>	* ·• ·)···=	<i></i>
23300	OPERATION SUPPLIES & EXPENSI	ES			
23310 10-223-310 10223-310-5573	Chemicals & Additives	\$39,796	\$40,000	\$46,150	\$40,000
23390 10-223-390 10223-390-5573	Water Testing Fees	\$7,409	\$12,300	\$11,307	\$10,000
	-	\$47,205	\$52,300	\$57,457	\$50,000
23400	MAINTENCE OF PLANT				
23410 10-223-410 10223-410-5574	Treatment Structures & Improvemer	\$1,033	\$1,500	\$3,691	\$3,700
23410 10-223-415 10223-415-5574	•	\$43,460	\$45,000	\$26,949	\$45,000
10-223-418 10223-418-5574	Internet/ Scada	\$2,052	\$2,200	\$1,247	\$14,000
23420 10-223-420 10223-420-5574	Treatment - Equipment	\$3,891	\$7,000	\$12,282	\$15,200
	-	\$50,435	\$55,700	\$44,168	\$77,900
		.			
	TOTAL	\$120,397	\$148,540	\$125,341	\$153,625

TOWN OF MAHONE BAY WATER UTILITY 24000 TRANSMISSION & DISTRIBUTION

				Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
24100	10-224-100	10224-100-5580	SUPERVISION & ENGINEERING	\$8,294	\$8,570	\$8,589	\$8,825
24300 24310	10-224-310	10224-310-5583	OPERATION LABOR Mains	\$54,240	\$43,958	\$56,897	\$63,100
				\$54,240	\$43,958	\$56,897	\$63,100
24400			MAINTENCE OF PLANTS				
24410	10-224-410	10224-410-5584	Reservoirs	\$0	\$3,000	\$0	\$3,000
	10-224-415	10224-415-5584	Storage Building	\$0	\$0	\$0	\$0
24420	10-224-420	10224-420-5584	Structures & Improvements	\$0	\$1,000	\$960	\$1,000
24430	10-224-430	10224-430-5584	Distribution Mains	\$3,993	\$10,000	\$873	\$10,000
24430	10-224-435	10224-435-5584	Transmission Mains	\$0	\$1,000	\$0	\$1,000
	10-224-450	10224-450-5584	Water - Inventory	\$0	\$0	\$1,392	\$0
24440	10-224-491	10224-491-5584	Services	\$766	\$5,000	\$3,786	\$4,000
24440	10-224-492	10224-492-5584	Meters	\$184	\$500	\$386	\$500
24440	10-224-493	10224-493-5584	Hydrants	\$361	\$2,000	\$601	\$2,000
			-	\$5,304	\$22,500	\$7,998	\$21,500
24700	10-224-700	10224-700-5587	TRANSPORTATION	\$5,635	\$6,000	\$3,729	\$6,000
24800	10-224-800	10224-800-5588	SHOP EXPENSES	\$210	\$500	\$301	\$500
24900	10-224-900	10224-900-5589	OTHER	\$0	\$0	\$0	\$0
			TOTAL	\$73,682	\$81,528	\$77,513	\$99,925

TOWN OF MAHONE BAY WATER UTILITY 25000 ADMINISTRATION & GENERAL

				Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
25100			CONSUMER ACCOUNTING				
054.40	40.005.440	40005 440 5504	& COLLECTING	¢o	¢o	¢o	¢o
		10225-140-5591	Uncollectible Accounts	\$0 \$2,221	\$0 \$1,500	\$0 (\$1,254)	\$0 \$1,000
20100	10 220 100	10220-100-0091		ΨΖ,ΖΖ Ι	ψ1,000	(\$1,204)	ψ1,000
				\$2,221	\$1,500	(\$1,254)	\$1,000
25200			SALARIES				
	10-225-220	10225-220-5592		\$57,702	\$68,293	\$67,028	\$78,000
			Officers & Executives	\$6,400	\$7,230	\$7,026	\$7,250
			-				
			-	\$64,102	\$75,523	\$74,054	\$85,250
25300			GENERAL OFFICE EXPENSES				
25320	10-225-320	10225-320-5593	Training Costs/Health & Safety (25%	\$1,326	\$3,500	\$2,310	\$4,750
		10225-330-5593		\$521	\$500	\$379	\$550
25340	10-225-340	10225-340-5593	Allocated Office Expenses	\$13,036	\$13,000	\$13,000	\$13,000
25330	10-225-350	10225-350-5593	Advertising	\$783	\$500	\$282	\$500
25330	10-225-360	10225-360-5593	Mileage Water Staff	\$0	\$1,500	\$185	\$2,000
			Telephone/Internet	\$2.113	\$2,300	\$874	\$2,500
	10-225-380		Accrured Vacation Pay	\$0	\$0	\$0	\$0
		10225-380-5593	Employee Benefits	\$18,270	\$32,986	\$21,350	\$31,000
			-				
			-	\$36,049	\$54,286	\$38,379	\$54,300
25400			PROFESSIONAL FEES				
	10-225-410	10225-410-5594		\$8,000	\$8,000	\$1,178	\$5,100
		10225-420-5594		\$0	\$1,000	\$851	\$750
			-				
			-	\$8,000	\$9,000	\$2,028	\$5,850
25500	10-225-500	10225-500-5595	REGULATORY EXPENSES	\$1,590	\$2,000	\$0	\$1,100
			-		• •		
25600	10-225-600	10225-600-5596	INSURANCE	\$7,602	\$7,594	\$7,594	\$7,600
25800	10-225-800	10225-800-5598	MAINTENCE OF GENERAL PROPE	\$0	\$0	\$0	\$0
25900	10-225-900	10225-900-5599	OTHER (H.S.T.)	\$0	\$0	\$0	\$0
			· · · · -				
			TOTAL	\$119,565	\$149,903	\$120,802	\$155,100
26000	10-226-000	10226-000-5599	DEPRECIATION	\$106,873	\$100,000	\$110,000	\$110,000
			·	,	,	,	
27000	10-227-000	10227-000-5599	TAXES	\$634	\$1,000	\$642	\$650

TOWN OF MAHONE BAY WATER UTILITY 29000 NON-OPERATING EXPENDITURES

				Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
29100			REDEMPTION OF LONG TERM DEB		2011/10	2011/10	2010/10
29110	10-229-110	10229-110-5541	Principal	\$50,000	\$50,000	\$50,000	\$50,000
	10-229-115	10229-115-5541	Prinicipal Interfund Loan	\$8,300	\$8,300	\$8,300	\$8,300
			_	\$58,300	\$58,300	\$58,300	\$58,300
29200	10-229-200	10229-200-5542	INTEREST ON LONG TERM DEBT	\$26,683	\$26,200	\$210	\$32,760
29300			OTHER INTEREST				
29320	10-229-300	10229-300-5543	Non-OperOther Interest	\$321	\$350	\$121	\$100
29320	10-293-200	10293-200-5543	Short Term Borrowing	\$2,441	\$0	\$0	\$0
29330	10-293-300	10293-300-5543	Interfund	\$1,090	\$1,063	\$230	\$1,063
			_	\$3,851	\$1,413	\$351	\$1,163
29400	10-229-400	10229-400-5544	CAPITAL EXPENDITURES				
			OUT OF REVENUE	\$49,051	\$0	\$787,504	\$0
29900	10-229-900	10229-900-5545	OTHER	\$0	\$0	\$0	\$0
			TOTAL	\$137,884	\$85,913	\$846,365	\$92,223

TOWN OF MAHONE BAY ELECTRIC LIGHT UTILITY

SUMMARY OF REVENUE & EXPENDITURES

REVENUE Lonno Lonno Lonno Lonno Lonno Lonno 501 20-501-000 Domestic Service-Sales \$929,432 \$938,000 \$821,347 \$947,900 504 20-502-000 Industrial Power-Sales \$756,75 \$75,675 \$75,675 505 20-501-000 Misc Revenue (Conn Charges) \$3,415 \$3,000 \$\$2,1302 \$3,300 501 20-510-000 State of Excitability in pomit Fees \$4,692 \$3,300 \$6,633,300 501 20-510-000 Interest Revenue \$3,315 \$6,000 \$4,174 \$5,000 511 20-511-000 Interest Revenue \$3,315 \$5,000 \$17,248 \$15,000 550 20-550-000 Transfer from Dupreciation Funds \$0 \$0 \$0 \$0 \$0 501 20-611-000 Power Purchased -NSPI \$1,220,667 \$1,152,635 \$919,830 \$950,000 611 20-611-000 NsPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 \$0 \$0				Actual 2016/17	Budget 2017/18	Actual 2017/18	Budget 2018/19
501 20-501-000 Domestic Service-Sales \$292,932 \$303,000 \$821,347 \$847,900 502 20-502-000 Commercial Service-Sales \$69,245 \$70,000 \$666,112 \$776,775 \$70,700 505 20-505-000 Street Lighting \$31,315 \$3,000 \$27,303 \$\$44,000 501 20-510-000 Interest Revenue (Corn Charges) \$3,315 \$6,066 \$3,300 501 20-510-200 Sate CPEXCES TRENEWAL CERTRICATE \$23,727 \$32,400 \$13,300 \$43,100 511 20-510-200 Sate Prevense TREWAL CERTRICATE \$3,915 \$6,000 \$4,174 \$5,000 501 20-510-000 Interest on Overdue Accounts \$3,915 \$6,000 \$3,100 511 20-510-000 Fransfer from Depreciation Funds \$0 \$0 \$0 \$0 500 20-550-000 Transfer from Surplus \$0 \$20 \$0 \$0 \$0 20-611-000 Power Purchased -MPEA \$1,220,667 \$1,152,635 \$91,9330 \$950,000 <td>REVENU</td> <td>E</td> <td></td> <td>2010/11</td> <td>2017/10</td> <td>2017/10</td> <td>2010/10</td>	REVENU	E		2010/11	2017/10	2017/10	2010/10
502 20-502-000 Commercial Service-Sales \$69,245 \$70,000 \$75,675 \$70,700 504 20-505-000 Street Lighting \$75,675 \$70,700 \$75,677 \$57,6790 505 20-505-000 Street Lighting \$71,906 \$46,000 \$67,873 \$34,400 510 20-510-000 Isice Revenue (Conn Charges) \$3,415 \$3,000 \$21,302 \$3,500 501 20-510-000 Iste OF Excess REVEWAL CRITEICATE \$23,727 \$32,400 \$43,100 511 20-511-000 Interest on Overdue Accounts \$3,315 \$6,000 \$4,174 \$5,000 550 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 501 20-561-000 Power Purchased \$1,743,28 \$1,898,700 \$1,713,243 \$1,900,400 20-611-000 Power Purchased -NSPI \$1,220,667 \$1,152,635 \$91,9830 \$950,000 20-611-000 Power Purchased -Solar Power \$0 \$0 \$0 \$0 \$0 \$0	-		Domestic Service-Sales	\$929,432	\$938.000	\$821.347	\$947.900
504 20-504-000 Industrial Power-Sales \$763.042 \$760.000 \$6868.112 \$767.900 505 20-505-000 Misc Revenue (Conn Charges) \$3.415 \$3.000 \$£1.302 \$3.300 501 20-510-000 Misc Revenue (Conn Charges) \$3.415 \$5.000 \$£4.600 \$6.666 \$3.300 501 20-510-200 SALE OF EXCESS REVEWAL CERTRICATE \$3.915 \$50.00 \$4.174 \$5.000 511 20-510-200 SALE OF EXCESS REVEWAL CERTRICATE \$3.915 \$50.00 \$4.174 \$5.000 550 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 550 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 70TAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 20-611-000 Power Purchased -AREA \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-000 Power Purchased -AREA \$1,459,290 \$1,510,571 \$1,265,554 \$1,500,560 <tr< td=""><td>502</td><td></td><td></td><td>. ,</td><td>. ,</td><td>. ,</td><td>. ,</td></tr<>	502			. ,	. ,	. ,	. ,
505 20-50-000 Street Lighting \$71.906 \$46.000 \$67.939 \$44.000 510 20-510-000 Misc Revenue (Conn Charges) \$3.415 \$3.000 \$21.302 \$3.500 501 20-510-100 Electrical Wilnig Permit Fees \$4.692 \$3.300 \$5.066 \$3.300 501 20-511-000 Interest Revenue \$3.915 \$6.000 \$41.74 \$5.000 511 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 500 20-550-000 Transfer from Depreciation Funds \$0 \$2 \$0 \$0 \$0 501 20-550-000 Transfer from Surplus \$0 \$2.5000 \$1.713.243 \$1,900.400 611 20-611-000 Power Purchased -NSPI \$1.220.667 \$1,152.635 \$919.830 \$950.000 20-611-000 Power Purchased Jemports \$0 \$0 \$0 \$0 \$1.220.667 \$1,152.635 \$919.830 \$950.000 20-611-000 Power Purchased Jemports \$0 <t< td=""><td>504</td><td>20-504-000</td><td>Industrial Power-Sales</td><td></td><td></td><td></td><td></td></t<>	504	20-504-000	Industrial Power-Sales				
510 20-510-000 Misc Revenue (Conn Charges) \$3,415 \$3,000 \$21,302 \$3,500 501 20-510-200 SALE OF EXCESS RENEWAL CERTFICATE \$3,375 \$50,000 \$\$4,174 \$5,000 511 20-510-200 SALE OF EXCESS RENEWAL CERTFICATE \$3,315 \$50,000 \$\$4,174 \$5,000 511 20-510-200 SALE OF EXCESS RENEWAL CERTFICATE \$3,315 \$50,000 \$\$4,174 \$5,000 550 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 550 20-550-000 Transfer from Surplus \$0 \$25,000 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-000 Power Purchased Solar Power \$0 \$0 \$0 \$0 20-611-000 Power Purchased Solar Power \$0 \$0 \$0 \$0 \$0 \$0 20-611-000 Power Purchased Solar Power \$0 \$0 \$1,459,290 <t< td=""><td>505</td><td>20-505-000</td><td>Street Lighting</td><td></td><td></td><td></td><td></td></t<>	505	20-505-000	Street Lighting				
510 20-510-100 Electrical Wining Permit Fees \$4,692 \$3,300 \$\$6,066 \$3,300 501 20-511-000 Interest on Overdue Accounts Interest Revenue \$3,915 \$6,000 \$4,174 \$5,000 550 20-550-000 Transfer from Depreciation Funds Transfer from Surplus \$0 \$0 \$0 \$0 550 20-550-000 Transfer from Surplus \$0 \$25,000 \$17,248 \$1,900,400 611 20-611-000 Power Purchased -NSPI \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 20-611-000 Power Purchased -NSPI \$1,20,667 \$1,152,635 \$919,830 \$950,000 20-611-000 Power Purchased Jene \$0 \$0 \$0 \$0 20-611-000 Power Purchased Jene \$1,20,667 \$1,152,635 \$919,830 \$950,000 20-611-200 Power Purchased Jene \$0 \$0 \$0 \$0 \$0 20-611-200 Power Purchased Solar Power \$1,459,290 \$1,51,517 \$1,265,554 \$1,509,560 \$1,619,20	510	20-510-000	Misc Revenue (Conn Charges)	\$3,415	\$3,000	\$21,302	
501 20-510-200 SALE OF EXCESS ENERMAL CERTIFICATE \$23,727 \$32,400 \$13,380 \$43,100 511 20-511-000 Interest on Overdue Accounts \$3,915 \$6,000 \$4,174 \$5,000 550 20-550-000 Transfer from Depreciation Funds \$0 \$0 \$0 \$0 550 20-550-000 Transfer from Surplus \$0 \$25,000 \$0 \$0 70TAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased -NSPI \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-000 Power Purchased -NSPI \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-000 Power Purchased -INPorts \$0 \$0 \$0 \$0 20-611-000 Power Purchased -INports \$0 \$0 \$0 \$124,500 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$1,459,290 \$1,510,571 \$1,265,554 \$1,509,560 614 20-614-000 Supervision Salaries \$9,952	510	20-510-100		\$4,692	\$3,300	\$6,066	\$3,300
Interest Revenue Other (\$42) \$0 \$1 \$0 \$0 \$0 550 20-550-000 Transfer from Depreciation Funds Transfer from Surplus \$1,50,26 \$15,000 \$17,248 \$15,000 550 20-550-000 Toransfer from Surplus \$0 \$25,000 \$0 \$0 TOTAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased -AREA \$238,624 \$337,936 \$345,724 \$435,060 20-611-100 Power Purchased -Imports \$0 \$0 \$0 \$0 \$124,500 20-611-000 Power Purchased -Imports \$0 \$0 \$0 \$124,500 20-611-000 New Purchased - Imports \$0 \$0 \$0 \$124,500 20-611-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$1,509,560 614 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$1,509,560 620.4 20-620-420 Staff Mileage \$244 <t< td=""><td>501</td><td>20-510-200</td><td>-</td><td>\$23,727</td><td>\$32,400</td><td>\$13,380</td><td>\$43,100</td></t<>	501	20-510-200	-	\$23,727	\$32,400	\$13,380	\$43,100
Other S15,026 \$15,026 \$15,000 \$17,248 \$15,000 550 20-550-000 Transfer from Depreciation Funds Transfer from Surplus \$0 \$20 \$0 \$0 TOTAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-100 Power Purchased -NREA \$238,624 \$357,936 \$345,724 \$435,060 20-611-200 Power Purchased - NREA \$238,624 \$357,936 \$345,724 \$435,060 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$1,226,554 \$1,509,560 Distribution Costs 614 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 620.9 20-620-902 Staff Mileage \$24,4 \$400 \$55 \$200 20-614-105 Engineering/Consultants \$25,66 \$5,000 \$0 \$20,08 \$3,000 614.2 20-614-200 Suppri	511	20-511-000	Interest on Overdue Accounts	\$3,915	\$6,000	\$4,174	\$5,000
550 20-550-000 Transfer from Depreciation Funds Transfer from Surplus \$0			Interest Revenue	(\$42)	\$0	\$0	\$0
Transfer from Surplus \$0 \$25,000 \$0 \$0 TOTAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased S0 \$228,624 \$357,336 \$345,724 \$435,060 20-611-00 Power Purchased -AREA \$228,624 \$357,336 \$345,724 \$435,060 20-611-600 Power Purchased -Imports \$0 \$0 \$0 \$0 20-611-600 Power Purchased -Imports \$0 \$0 \$0 \$0 20-611-600 Supervision Salaries \$9,952 \$1,0284 \$1,0252 \$1,509,560 614.1 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$94,130 \$87,355 \$109,580 \$95,000 620.4 20-620-920 Accrured Vacation Pay \$0 \$536 \$20 \$20 20-614-175 Employee Benefits \$25,912 \$31,313,37 \$18,358 \$34,400 20-614-205			Other	\$15,026	\$15,000	\$17,248	\$15,000
TOTAL REVENUE \$1,874,358 \$1,898,700 \$1,713,243 \$1,900,400 EXPENDITURES Power Purchased 611 20-611-000 Power Purchased - AREA \$238,624 \$357,936 \$345,724 \$435,000 20-611-200 Power Purchased - Solar Power \$0 \$0 \$0 \$0 20-611-200 Power Purchased - Solar Power \$0 \$0 \$0 \$124,500 20-611-200 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 50 50 \$1,200,667 \$1,510,571 \$1,265,554 \$1,509,560 614 20-611-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614 20-614-100 Staff Mileage \$24,44 \$400 \$55 \$200 20-620-420 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-420 Supervision Sclaries \$25,912 \$31,937 \$18,358 \$34,400 20-614-170 Contracted Services -Operating \$21	550	20-550-000	Transfer from Depreciation Funds	\$0	\$0	\$0	\$0
EXPENDITURES Power Purchased 611 20-611-000 Power Purchased -AREA \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-100 Power Purchased -AREA \$238,624 \$337,936 \$345,724 \$435,060 20-611-200 Power Purchased -Imports \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 \$124,500 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 \$124,500 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$124,500 614 20-614-100 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 620.4 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$1,8388 \$34,400			Transfer from Surplus	\$0	\$25,000	\$0	\$0
Power Purchased \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-100 Power Purchased -AREA \$238,624 \$3357,936 \$345,724 \$435,060 20-611-200 Power Purchased Solar Power \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$124,500 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 614 20-614-000 Supervision Salaries \$9,952 \$10,254 \$10,252 \$10,590 614.1 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$9,952 \$10,380 \$\$50 \$20 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$3,400 \$2,000 \$3,000 \$2,000 \$2,000 \$2,000 \$3,528 \$2,2,000 \$2,000 \$2,000 <td></td> <td></td> <td>TOTAL REVENUE</td> <td>\$1,874,358</td> <td>\$1,898,700</td> <td>\$1,713,243</td> <td>\$1,900,400</td>			TOTAL REVENUE	\$1,874,358	\$1,898,700	\$1,713,243	\$1,900,400
Power Purchased \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-100 Power Purchased -AREA \$238,624 \$337,736 \$345,724 \$435,060 20-611-200 Power Purchased Solar Power \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 20-614-200 NSPI OATT/Scheduling Tarriffs/ \$1,459,290 \$1,510,571 \$1,265,554 \$1,509,560 Distributior Salaries \$9,952 \$10,284 \$10,252 \$10,580 614 20-614-100 Staff Mileage \$24,44 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-260 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-260 Inventory Purchases \$0 </td <td>EXPEND</td> <td>ITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPEND	ITURES					
611 20-611-000 Power Purchased -AREA \$1,220,667 \$1,152,635 \$919,830 \$950,000 20-611-100 Power Purchased -AREA \$238,624 \$337,936 \$345,724 \$435,060 20-611-200 Power Purchased Solar Power \$0 \$0 \$0 \$0 20-611-600 Power Purchased Imports \$0 \$0 \$124,500 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$124,500 50 \$0 \$0 \$0 \$124,500 614 20-614-100 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-620-920 Accrured Vacation Pay \$0 \$53 \$200 \$0 20-620-920 Accrured Vacation Pay \$0 \$536 \$00 \$0 \$20,601 \$1,83,58 \$34,400 20-614-150 Engineering/Consultants \$9956 \$5,000 \$0 \$4,000 \$2,000 \$4,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
20-611-100 Power Purchased -AREA \$233,624 \$3357,936 \$345,724 \$435,060 20-611-200 Power Purchased Solar Power \$0 \$0 \$0 \$0 20-611-600 Power Purchased - Imports \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$124,500 Distribution Costs \$1,459,290 \$1,510,571 \$1,265,554 \$1,599,560 614 20-612-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$94,130 \$87,359 \$109,580 \$95,000 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-614-150 Engineering/Consultants \$956 \$50 \$0 \$4,000 20-614-200 Supplies \$3,3486 \$2,000 \$0 \$4,000 20-614-200 Supplies \$318 \$500 \$762 \$1,000 20-614-200 Supplies			Power Purchased -NSPI	\$1,220,667	\$1.152.635	\$919.830	\$950.000
20-611-200 Power Purchased Solar Power \$0 \$0 \$0 20-611-600 Power Purchased - Imports \$0 \$0 \$0 \$0 20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 \$0 Distribution Costs 614 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$9,952 \$10,284 \$10,252 \$10,590 620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620-9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies							
20-611-600 Power Purchased - Imports 20-612-000 \$0 \$0 \$0 \$0 \$0 \$124,500 Distribution Costs \$1,459,290 \$1,510,571 \$1,265,554 \$1,509,560 614 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$94,130 \$87,359 \$109,580 \$95,000 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-202 Accrured Vacation Pay \$0 \$536 \$0 \$0 \$0 620.9 20-661-200 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$2200 20-614-270 Maintenance of Transformers \$789 \$1,000		20-611-200	Power Purchased Solar Power	. ,	. ,	. ,	• • • • • • •
20-612-000 NSPI OATT/Scheduling Tarriffs/ \$0 \$0 \$0 Distribution Costs \$1,459,290 \$1,510,571 \$1,265,554 \$1,509,560 614 20-614-000 Supervision Salaries \$94,130 \$87,359 \$109,580 \$\$55 \$200 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 614.2 20-614-150 Engineering/Consultants \$25,912 \$31,937 \$18,358 \$34,400 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$4,000 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies \$3,18 \$500 \$762 \$1,000 20-614-200 Staff Communiciations -Cell Phones \$18 \$500 \$21,774 \$0 20-614-300 Meter		20-611-600	Power Purchased - Imports		\$0		\$124,500
Distribution Costs \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$94,130 \$87,359 \$109,580 \$95,000 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-900 Employee Benefits \$225,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$0 \$2,000 20-614-205 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-200 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-300		20-612-000	NSPI OATT/Scheduling Tarriffs/	\$0	\$0	\$0	. ,
614 20-614-000 Supervision Salaries \$9,952 \$10,284 \$10,252 \$10,590 614.1 20-614-100 Salaries \$94,130 \$87,359 \$109,580 \$95,000 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$996 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$4400 \$0 \$200 614.3 20-614-320 Maintenance of Transformers \$7789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services <t< td=""><td></td><td></td><td>-</td><td>A</td><td></td><td>\$4 00E EE 4</td><td>\$4 E00 E00</td></t<>			-	A		\$4 00E EE 4	\$4 E00 E00
614.1 20-614-100 Salaries \$94,130 \$87,359 \$109,580 \$95,000 620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies \$318 \$500 \$762 \$1,000 20-614-200 Inventory Purchases \$69 \$4400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-300 Meters Expenses \$1,406 \$1,500 \$61 \$1,000 \$				\$1,459,290	\$1,510,571	\$1,265,554	\$1,509,560
620.4 20-620-420 Staff Mileage \$244 \$400 \$55 \$200 20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-200 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-200 Blectrical Inspection Services \$69 \$440 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-300 Maintenance of Services \$1,406 \$1,500 \$1,406	Distributio	on Costs		\$1,459,290	\$1,510,571	\$1,265,554	\$1,509,560
20-620-920 Accrured Vacation Pay \$0 \$536 \$0 \$0 620.9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$4400 \$0 \$2200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-340 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 <			Supervision Salaries	\$9,952	\$10,284	\$10,252	\$10,590
620.9 20-620-900 Employee Benefits \$25,912 \$31,937 \$18,358 \$34,400 20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,2500 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-300 Meters \$2,838 \$3,000 \$1,446 \$3,000 614.3 20-614-300 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000	614	20-614-000 20-614-100	Salaries	\$9,952 \$94,130	\$10,284 \$87,359	\$10,252	\$10,590
20-614-150 Engineering/Consultants \$956 \$5,000 \$0 \$4,000 20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-250 Inventory Purchases \$0 \$0 \$169 \$2,000 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,2500 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-300 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.3 20-614-300 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000	614 614.1	20-614-000 20-614-100 20-620-420	Salaries Staff Mileage	\$9,952 \$94,130 \$244	\$10,284 \$87,359 \$400	\$10,252 \$109,580 \$55	\$10,590 \$95,000 \$200
20-614-175 Contracted Services -Operating \$214 \$3,000 \$2,008 \$3,000 614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 20-614-340 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 614.4 20-614-500 Street Light Expense \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$5500 \$149 \$	614 614.1 620.4	20-614-000 20-614-100 20-620-420 20-620-920	Salaries Staff Mileage Accrured Vacation Pay	\$9,952 \$94,130 \$244 \$0	\$10,284 \$87,359 \$400 \$536	\$10,252 \$109,580 \$55 \$0	\$10,590 \$95,000 \$200 \$0
614.2 20-614-200 Supplies \$3,486 \$2,000 \$169 \$2,000 20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 20-614-340 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.5 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) <td< td=""><td>614 614.1 620.4</td><td>20-614-000 20-614-100 20-620-420 20-620-920 20-620-900</td><td>Salaries Staff Mileage Accrured Vacation Pay Employee Benefits</td><td>\$9,952 \$94,130 \$244 \$0 \$25,912</td><td>\$10,284 \$87,359 \$400 \$536 \$31,937</td><td>\$10,252 \$109,580 \$55 \$0 \$18,358</td><td>\$10,590 \$95,000 \$200 \$0 \$34,400</td></td<>	614 614.1 620.4	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits	\$9,952 \$94,130 \$244 \$0 \$25,912	\$10,284 \$87,359 \$400 \$536 \$31,937	\$10,252 \$109,580 \$55 \$0 \$18,358	\$10,590 \$95,000 \$200 \$0 \$34,400
20-614-250 Inventory Purchases \$0 \$0 \$21,774 \$0 20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-340 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$5500 \$149 \$5500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%)	614 614.1 620.4	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900 20-614-150	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0	\$10,590 \$95,000 \$200 \$0 \$34,400 \$4,000
20-614-260 Staff Communiciations -Cell Phones \$318 \$500 \$762 \$1,000 20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 20-614-340 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175	614 614.1 620.4 620.9	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900 20-614-150 20-614-175	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008	\$10,590 \$95,000 \$200 \$0 \$34,400 \$4,000 \$3,000
20-614-270 Electrical Inspection Services \$69 \$400 \$0 \$200 614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 20-614-340 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property	614 614.1 620.4 620.9	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900 20-614-150 20-614-175 20-614-200	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169	\$10,590 \$95,000 \$200 \$34,400 \$4,000 \$3,000 \$2,000
614.3 20-614-300 Meters Expenses \$2,010 \$2,000 \$3,528 \$2,500 20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-320 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0 \$0	614 614.1 620.4 620.9	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900 20-614-150 20-614-175 20-614-200 20-614-250	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$0	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774	\$10,590 \$95,000 \$200 \$34,400 \$34,000 \$3,000 \$2,000 \$0
20-614-320 Maintenance of Transformers \$789 \$1,000 \$0 \$1,000 20-614-340 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$500 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0 \$0	614 614.1 620.4 620.9	20-614-000 20-614-100 20-620-420 20-620-920 20-620-900 20-614-150 20-614-175 20-614-250 20-614-250	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$0 \$500	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$3,000 \$2,000 \$0 \$1,000
20-614-340 Maintenance of Services \$1,406 \$1,500 \$61 \$1,000 614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-175 20-614-200 20-614-250 20-614-270	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$0 \$500 \$400	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$3,000 \$2,000 \$0 \$1,000 \$200
614.4 20-614-400 Reading Meters \$2,838 \$3,000 \$1,446 \$3,000 614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2	20-614-000 20-614-100 20-620-920 20-620-920 20-620-900 20-614-150 20-614-250 20-614-250 20-614-260 20-614-270 20-614-300	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$0 \$500 \$400 \$2,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$3,000 \$2,000 \$0 \$1,000 \$200 \$2,500
614.5 20-614-500 Street Light Expense \$1,260 \$500 \$149 \$500 614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-175 20-614-200 20-614-250 20-614-250 20-614-270 20-614-300 20-614-320	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$0 \$500 \$400 \$2,000 \$1,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0	\$10,590 \$95,000 \$200 \$0 \$34,400 \$3,000 \$2,000 \$0 \$1,000 \$2,500 \$1,000
614.6 20-614-600 Small Tools \$664 \$1,000 \$2,297 \$2,000 614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2 614.3	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-175 20-614-200 20-614-250 20-614-260 20-614-270 20-614-300 20-614-320 20-614-340	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$1,000 \$1,500	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$61	\$10,590 \$95,000 \$200 \$0 \$34,400 \$3,000 \$2,000 \$0 \$1,000 \$2,500 \$1,000 \$1,000 \$1,000
614.7 20-614-700 Vehicle Expense \$18,888 \$20,000 \$27,434 \$24,000 620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2 614.3 614.4	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-175 20-614-250 20-614-250 20-614-270 20-614-300 20-614-320 20-614-340 20-614-340	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$400 \$1,000 \$1,500 \$3,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$61 \$1,446	\$10,590 \$95,000 \$200 \$0 \$34,400 \$3,000 \$2,000 \$0 \$1,000 \$2,500 \$1,000 \$1,000 \$3,000
620.7 20-620-700 Training Costs/Health & Safety (25%) \$2,175 \$1,500 \$1,743 \$3,250 614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5	20-614-000 20-614-100 20-620-920 20-620-920 20-620-900 20-614-150 20-614-250 20-614-250 20-614-270 20-614-270 20-614-300 20-614-340 20-614-340 20-614-300	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communications -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$400 \$2,000 \$1,000 \$1,500 \$3,000 \$500	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$61 \$1,446 \$149	\$10,590 \$95,000 \$200 \$34,400 \$34,000 \$3,000 \$2,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$3,000 \$500
614.8 20-614-800 Other Expense \$0 \$500 \$0 \$500 20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5 614.6	20-614-000 20-614-100 20-620-920 20-620-920 20-620-900 20-614-150 20-614-250 20-614-250 20-614-270 20-614-320 20-614-320 20-614-340 20-614-400 20-614-500 20-614-600	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense Small Tools	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260 \$664	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$400 \$2,000 \$1,000 \$1,500 \$3,000 \$500 \$1,500 \$500 \$1,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$61 \$1,446 \$149 \$2,297	\$10,590 \$95,000 \$200 \$0 \$34,400 \$3,000 \$2,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$3,000 \$500 \$2,000
20-614-850 Rental Town Property for Poles Lines \$24,480 \$0 \$0 \$0	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5 614.6 614.7	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-150 20-614-250 20-614-260 20-614-270 20-614-300 20-614-300 20-614-340 20-614-500 20-614-500 20-614-500	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense Small Tools Vehicle Expense	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260 \$664 \$18,888	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$1,500 \$3,000 \$500 \$1,000 \$500 \$1,000 \$20,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$3,528 \$0 \$1,446 \$149 \$2,297 \$27,434	\$10,590 \$95,000 \$200 \$0 \$34,400 \$3,000 \$2,000 \$1,000 \$1,000 \$1,000 \$3,000 \$500 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$24,000
	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5 614.6 614.7 620.7	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-250 20-614-250 20-614-260 20-614-270 20-614-300 20-614-300 20-614-300 20-614-400 20-614-600 20-614-600 20-614-700 20-620-700	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense Small Tools Vehicle Expense Training Costs/Health & Safety (25%)	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260 \$664 \$18,888 \$2,175	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$1,000 \$1,500 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$1,446 \$149 \$2,297 \$27,434 \$1,743	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$2,000 \$2,000 \$1,000 \$2,500 \$1,000 \$1,000 \$3,000 \$500 \$2,000 \$2,000 \$2,000 \$2,000 \$24,000 \$3,250
\$189,791 \$172,416 \$199,616 \$188,140	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5 614.6 614.7 620.7	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-250 20-614-250 20-614-260 20-614-270 20-614-300 20-614-300 20-614-300 20-614-500 20-614-500 20-614-700 20-614-700 20-614-800	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense Small Tools Vehicle Expense Training Costs/Health & Safety (25%) Other Expense	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260 \$664 \$18,888 \$2,175 \$0	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$1,000 \$500 \$1,000 \$500 \$1,000 \$500 \$500 \$500 \$20,000 \$1,500 \$500	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$1,446 \$149 \$2,297 \$27,434 \$1,743 \$0	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$2,000 \$2,000 \$1,000 \$2,500 \$1,000 \$1,000 \$1,000 \$3,000 \$500 \$2,000 \$2,000 \$500 \$2,000 \$2,000 \$500 \$24,000 \$3,250 \$500
	614 614.1 620.4 620.9 614.2 614.3 614.3 614.4 614.5 614.6 614.7 620.7	20-614-000 20-614-100 20-620-920 20-620-920 20-614-150 20-614-250 20-614-250 20-614-260 20-614-270 20-614-300 20-614-300 20-614-300 20-614-500 20-614-500 20-614-700 20-614-700 20-614-800	Salaries Staff Mileage Accrured Vacation Pay Employee Benefits Engineering/Consultants Contracted Services -Operating Supplies Inventory Purchases Staff Communiciations -Cell Phones Electrical Inspection Services Meters Expenses Maintenance of Transformers Maintenance of Services Reading Meters Street Light Expense Small Tools Vehicle Expense Training Costs/Health & Safety (25%) Other Expense	\$9,952 \$94,130 \$244 \$0 \$25,912 \$956 \$214 \$3,486 \$0 \$318 \$69 \$2,010 \$789 \$1,406 \$2,838 \$1,260 \$664 \$18,888 \$2,175 \$0	\$10,284 \$87,359 \$400 \$536 \$31,937 \$5,000 \$3,000 \$2,000 \$500 \$400 \$2,000 \$1,000 \$500 \$1,000 \$500 \$1,000 \$500 \$500 \$500 \$20,000 \$1,500 \$500	\$10,252 \$109,580 \$55 \$0 \$18,358 \$0 \$2,008 \$169 \$21,774 \$762 \$0 \$3,528 \$0 \$3,528 \$0 \$1,446 \$149 \$2,297 \$27,434 \$1,743 \$0	\$10,590 \$95,000 \$200 \$34,400 \$3,000 \$2,000 \$2,000 \$1,000 \$2,500 \$1,000 \$1,000 \$1,000 \$3,000 \$500 \$2,000 \$2,000 \$500 \$2,000 \$2,000 \$500 \$24,000 \$3,250 \$500

TOWN OF MAHONE BAY

ELECTRIC LIGHT UTILITY

SUMMARY OF REVENUE & EXPENDITURES

			Actual 2016/17		Actual 2017/18	Budget 2018/19
Administra	ation		2010/11	2017/10	2017/10	2010/13
		Executive Salaries	\$16,000	\$18,071	\$17,562	\$18,125
620.1	20-620-100		\$82,095	\$88,326	\$87,623	\$73,600
620.2	20-620-200		\$12,000	\$12,000	\$2,259	\$8,925
620.4	20-620-400	Bad Debt Expense	\$7,046	\$5,000	(\$1,166)	\$3,000
620.4	20-620-410	Electric Light Coop /Area Costs	\$2,091	\$2,500	\$1,893	\$2,000
620.4	20-620-430	Photocopy Lease/Rental	\$3,491	\$3,100	\$2,903	\$2,550
620.4	20-620-450	Computer Maintenance (Procom)	\$3,929	\$4,000	\$4,013	\$4,000
	20-620-460	Legal Services	\$0	\$0	\$0	\$0
	20-620-490	Office Costs Shared	\$26,320	\$26,320	\$26,600	\$26,600
620.5	20-620-500	Misc Office Expenses	\$398	\$500	\$1,359	\$500
620.5	20-620-510	Insurance	\$10,041	\$10,255	\$10,255	\$10,255
620.8	20-620-800	Regulatory Expense	\$2,125	\$2,300	\$943	\$2,134
			\$165,536	\$172,372	\$154,245	\$151,689
631	20-631-000	Taxes	\$0	\$0	\$0	\$0
632	20-632-000	Depreciation of Plant	\$32,690	\$37,000	\$0	\$37,000
635	20-635-000	Capital Expense From Revenue	\$0	\$0	\$68,148	\$0
			<u>.</u>		. ,	
	20-637-000	Interest Expense	\$680	\$1,000	\$355	\$500
		TOTAL EXPENDITURES	\$1,847,987	\$1,893,359	\$1,687,918	\$1,886,889
		Surplus (Deficit)	\$26,371	\$5,341	\$25,325	\$13,511
		TOTAL	\$1,874,358	\$1,898,700	\$1,713,243	\$1,900,400

PARK CEMETERY Operating Budget

	2016/17			2017/18		2017/18		2018/19	
	ACTUALS		BUDGET		ACTUALS		BUDGET		
Revenue									
Investment income	\$	1,545	\$	1,500	\$	1,666	\$	1,600	
Grant from Town	\$	4,000	\$	5,000	\$	5,000	\$	6,600	
Donations	\$	-	\$	-	\$	300	\$	-	
Perpetual Care/Sale of Lots		4,550		3,500		3,250		3,500	
Interment Fees		1,400		1,000		1,800		1,500	
Monument Fees		200		200		450		400	
Transfer From Perpetual Fund		-		-		-		3,800	
		11,695		11,200		12,466		17,400	
Expenditures									
Signage		-		600		-		1,000	
Trees/Improvements		-		2,500		2,252		3,000	
Mowing and grounds upkeep		6,152		7,000		5,689		6,000	
Soil and Other Materials		-		-		892		1,000	
Roads and Improvements		-		-		266		2,500	
Monuments		-		-		-		3,000	
Administration/Legal/Audit		900		900		900		900	
		7,052		11,000		9,999		17,400	
Surplus of revenue over expenditures	\$	4,643	\$	200	\$	2,467	\$	_	

TOWN OF MAHONE BAY BAYVIEW CEMETERY Operating Budget

	AC	2016/17 CTUALS	B	2017/18 UDGET	B	2017/18 SUDGET	В	2017/18 SUDGET
Revenue								
Investment income	\$	2,845	\$	2,770	\$	3,041	\$	3,000
Grant from Town		5,000		4,000		4,000		3,400
Donations		-		-		-		-
Perpetual care		-		-		-		-
Annual upkeep		30		30		30		30
	\$	7,875	\$	6,800	\$	7,071	\$	6,430
Expenditures								
Improvements/Grounds Upkeep	\$	658	\$	2,500	\$	208	\$	2,500
Mowing		1,510		3,000		5,454		3,000
Administration/Legal/Audit		900		900		900		900
Maping Project	_	-		-		1,246		-
¥ ¥ ¥	\$	3,068	\$	6,400	\$	7,808	\$	6,400
Surplus of revenue over expenditures	\$	4,807	\$	400	\$	(737)	\$	30