

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES					
410-110-100 - General Municipal Levy	510,686	550,381		(550,381)	
410-110-120 - MUNICIPAL TAX COLLECTED	510,686	497,725	500,000	2,275	0.46
410-120-100 - TAX CANCELLATIONS & ABATEMENTS		(773)	(1,040)	(267)	34.54
410-130-100 - DISCOUNTS	1,000	(85)		85	
410-400-210 - PENALTIES	7,150	6,803	5,460	(1,343)	19.74-
410-900-100 - Other					
Total TAXES:	1,029,522	1,054,051	504,420	(549,631)	
FEES AND CHARGES					
420-100-100 - FC - INTERLAKE OFFICE SERVICES	42,000	56,500	46,200	(10,300)	18.23-
10% Increase					
420-200-900 - FC - SALE OF SUPPLIES	1,200	678	680	2	0.29
420-200-910 - FC - SERVICE AGREEMENT FEE	21,600	2,400	2,420	20	0.83
420-300-100 - FC - SPC SURCHARGE COLLECTED	22,800	24,000	24,240	240	1.00
420-300-110 - FC - COMPOUND LEASE FEES	3,000	13,500	3,000	(10,500)	77.78-
420-300-120 - FC - INTERLAKE OFFICE RENT	5,400	4,950	5,400	450	9.09
420-300-130 - FC - POST OFFICE RENT		6,450	6,510	60	0.93
420-400-300 - F/C - Fire Agreements	11,500	9,203	9,300	97	1.05
420-400-310 - FC - FIRE SERVICE FEES	20,400	19,443	20,370	927	4.77
420-500-700 - FC - COCHIN DAYS REVENUE		115		(115)	
420-500-800 - FC - CLOTHING SALES	4,000	4,175	4,220	45	1.08
420-530-200 - FC - COMM. & RINK HALL RENT	200	200	200		
420-700-100 - FC - BUSINESS LICENCE FEES	4,500	3,425	2,700	(725)	21.17-
420-700-200 - FC - BUILDING & DEMO PERMIT FEES	300	255	260	5	1.96
420-800-100 - FC - TAX CERTIFICATES	7,500	20,300	15,000	(5,300)	26.11-
420-800-210 - FC- RESTAURANT RENT					
Less since the changing renters					
420-800-220 - FC - APPEAL FEES	100	500	510	10	2.00
420-850-110 - FC - DONATIONS		23,411		(23,411)	
420-850-115 - COCHIN COMMUNITY PLAYERS	19,000	21,936		(21,936)	
420-850-140 - FC - Other	40,000	45,721	25,000	(20,721)	45.32-
420-900-900 - FC - MISC. REVENUE (Insurance Refund)	4,600	37,231	5,620	(31,611)	84.91-
Total FEES AND CHARGES:	208,100	294,393	171,630	(122,763)	

UTILITY REVENUE

UNCONDITIONAL

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
450-100-100 - Unconditional Federal Grants	4,000	27,510	27,790	280	1.02
450-110-100 - GG - REVENUE SHARING GRANT	33,030	32,223	32,550	327	1.01
Total UNCONDITIONAL:	37,030	59,733	60,340	607	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal		2,400		(2,400)	1.02
450-300-050 - GG - NEW DEAL GAS TAX		16,719	16,890	171	0.72
450-300-300 - GG - PROVINCIAL GRANTS		1,390	1,400	10	1.02
450-315-100 - Conditional - Prov - Student Employ		3,445	3,480	35	
Total CONDITIONAL GRANTS:		23,954	21,770	(2,184)	
GRANTS IN LIEU OF TAXES					
450-500-070 - GIL - GRANT IN LIEU OF TAXES	1,800	2,099		(2,099)	
450-650-100 - GIL - Prov - Sask Tel	200	4,995	4,760	(235)	4.70-
450-790-100 - GIL - SEC - Surcharge	520	25,673	22,080	(3,593)	14.00-
450-800-100 - GIL - Other - SPC Surcharge	4,700	1,500		(1,500)	
460-100-200 - CA - Sale of Machinery	14,000	7,500	10,000	2,500	33.33
460-220-500 - TS - SALE OF MACHINERY/EQUIPMENT		41,767	36,840	(4,927)	
Total GRANTS IN LIEU OF TAXES:	21,220				
LAND SALES					
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - GG - INTEREST EARNED	200	166	140	(26)	15.66-
Total INVESTMENT INCOME AND COMMISSIONS:	200	166	140	(26)	
OTHER REVENUES					
480-150-100 - Donations		5,100		(5,100)	
Total OTHER REVENUES:		5,100		(5,100)	
INTERNAL TRANSFERS					
490-900-100 - Other		75,000		(75,000)	
Total INTERNAL TRANSFERS:		75,000		(75,000)	
Revenue Totals:	1,296,072	1,554,164	795,140	(759,024)	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
GG - WAGES & BENEFITS					
510-110-110 - GG - COUNCIL INDEMNITY	18,700	20,475	18,000	(2,475)	12.09-
510-110-230 - GG - ADMINISTRATION SALARY	37,550	36,227	40,000	3,773	10.41
510-110-330 - GG - ASSISTANT WAGE	36,218	34,737	38,000	3,263	9.39
	92,468	91,439	96,000	4,561	
Total GG - WAGES & BENEFITS:					
GG - MEPP BENEFITS					
510-130-231 - GG - ADMIN & ASSIST PAYROLL DEDUCTIONS	70,010	44,930	55,000	10,070	22.41
510-140-330 - GG - ADMIN & ASSISTANT BENEFITS	20,000	31,756	35,000	3,244	10.22
510-200-110 - GG - LEGAL SERVICES	3,500	3,217	1,000	(2,217)	68.92-
510-200-130 - GG - AUDIT SERVICES	4,000	4,187	4,230	43	1.03
510-200-150 - GG - ASSESSMENT & BRD OF REVISION	14,000	15,206	14,250	(956)	6.29-
510-200-170 - GG - ADVERTISING	2,700	2,633	2,460	(173)	6.57-
510-200-175 - GG - WEBSITE EXPENSE	1,000	778	790	12	1.54
510-200-190 - GG - MENTOR SERVICES	1,000	520	5,000	(520)	2.67
510-210-120 - GG - COUNCIL MILEAGE & MEALS	5,300	4,870	1,000	130	2.67
510-210-160 - GG - Travel, Meals & Subsistence	900	517	1,000	483	93.42
510-210-170 - GG - ADMINISTRATION CONVENTION EXP		100	100		
510-220-100 - GG - ADMIN BUILDING JANITORIAL	1,900	263	6,900	6,637	#####
510-220-110 - GG - MUNISOFT	6,900	5,769	5,500	(269)	4.66-
510-230-100 - GG - INSURANCE & BOND	5,900	9,908	7,950	(9,908)	
510-230-115 - GG - HALL INSURANCE CLAIM	2,200	7,870	430	80	1.02
510-240-100 - GG - MEMBERSHIPS & SUBSCRIPTIONS	2,200	422	7,260	8	1.90
510-250-100 - GG - ADMIN BUILDING SECURITY	450	7,190	5,000	70	0.97
510-260-100 - GGCS - Tax Enforcement Costs	500	2,855	5,000	2,145	75.13
510-270-120 - GG - BUILDING MAINT & SUPPLIES	100	11,174	2,000	(9,174)	82.10-
510-280-130 - GG - OTHER MISC FEES	500	154,165	153,870	(295)	
Total GG - MEPP BENEFITS:					
GG - UTILITIES					
510-300-110 - GG - ADMIN BUILDING HEAT	2,700	2,572	2,470	(102)	3.97-
510-300-120 - GG - ADMIN BUILDING POWER	5,800	9,563	7,220	(2,343)	24.50-
510-300-130 - GG - ADMIN BUILDING WATER	1,000	867	1,000	133	15.34
510-300-140 - GG - ADMIN BUILDING TELEPHONE	2,800	4,803	4,130	(673)	14.01-
510-300-150 - GG - ADMIN BUILDING SEPTIC	600	729	650	(79)	10.84-
Total GG - UTILITIES:					
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - POSTAGE	1,700	2,338	2,000	(338)	14.46-
510-410-140 - GG - OFFICE SUPPLIES	4,000	5,393	4,500	(893)	16.56-
510-410-150 - GG - OFFICE PRINTER CONTRACT	1,440	1,866	1,600	(266)	14.26-

Report Date
2019-12-19 10:34 AM

Scenario 2 - Based on last year actual + 1%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
510-420-100 - GG - Maint. - Janitor Supplies		96		(96)	
510-440-100 - GG - OFFICE EQUIPMENT		2,299		(2,299)	
510-490-100 - GG - OFFICE REPAIRS	5,000	9,826	3,000	3,000	100.00-
510-490-160 - GG - ZONING BYLAW	5,000	21,818	11,100	(9,826)	
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	17,140			(10,718)	
GG - GRANTS AND CONTRIBUTIONS					
510-500-110 - GG - DONATIONS	300				
Total GG - GRANTS AND CONTRIBUTIONS:	300				
GG - CAPITAL EXPENDITURES					
510-600-140 - GG - Purchase of Cap Assets - Equipment	2,500				
510-600-299 - GG.AMT - AMORTIZATION BUILDING	427		430	430	100.00-
Total GG - CAPITAL EXPENDITURES:	2,927		430	430	
GG - INTEREST					
510-700-110 - GG - BANK CHARGES & INTEREST EXPENSE	1,000	1,653	1,620	(33)	2.00-
510-710-112 - GG-LOAN PAYMENT		25,884	25,800	(84)	0.32-
Total GG - INTEREST:	1,000	27,537	27,420	(117)	
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - Transfer to Reserve	269,795	313,493	304,290	(9,203)	
Total GENERAL GOVT. SERVICE:					
PROTECTIVE SERVICES					
520-210-100 - PS - JUSTICE REQUISITION	6,800	6,881	6,900	19	0.28
520-210-110 - PS - Police - RCMP Contract	2,000	4,036	3,500	(536)	13.28-
520-260-100 - PS-Bylaw Enforcement Officer					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
PS - POLICE - CAPITAL EXPENDITURES					
Total PROTECTIVE SERVICES:	8,800	10,917	10,400	(517)	
FIRE PROTECTION					
525-110-120 - PS - FIRE CHIEF HONORARIUM	7,500	3,000	8,000	5,000	166.67
525-110-140 - PS - FIRE FIGHTER WAGES & BENEFITS	3,250	5,375	5,000	(375)	6.98-
525-210-100 - PS - 911 & EMS CONTRACT	200	379	380	1	0.26
525-210-110 - PS - FIRE- CONTRACTED SERVICES		509	510	1	0.20
525-210-120 - PS - FIRE INSURANCE & MEMBERSHIPS	600	440	600	160	36.36
525-260-100 - PS - TRAINING FOR FIREMEN	3,300				
PS - FIRE - UTILITIES					
525-300-110 - PS - FIRE HALL HEAT	3,200	2,731	2,720	(11)	0.40-
525-300-120 - PS - FIRE HALL POWER	1,000	1,039	1,000	(39)	3.75-

lights

increase
2,500

Working Budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
525-300-130 - PS - FIRE HALL WATER	500	697	1,000	303	43.47
525-300-140 - PS - FIRE DEPT. PHONE	750	164		(164)	
Total PS - FIRE - UTILITIES:	5,450	4,631	4,720	89	
PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-200 - PS - FIRE HALL MAINT & SUPPLIES	6,221	1,943	5,000	3,057	157.33
525-430-100 - PS - EQUIPMENT MAINT, REPAIRS, TOOLS	1,900	1,921		(1,921)	
525-430-110 - PS - FIRE OIL & GAS	100	130		(130)	
525-440-100 - PS - FIRE PPE	950	1,216	2,000	784	64.47
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	9,171	5,210	7,000	1,790	
PS - FIRE - CAPITAL EXPENDITURES					
525-600-299 - PS - AMORTIZATION BUILDING	4,900		4,900	4,900	100.00-
Total PS - FIRE - CAPITAL EXPENDITURES:	4,900		4,900	4,900	
PS - FIRE - OTHER					
Total FIRE PROTECTION:	34,371	19,544	31,110	11,566	
MAINTENANCE					
530-110-120 - TS - FOREMAN WAGE/SALARY	36,860	33,256	35,000	1,744	5.24
530-110-140 - TS - MAINT EMPLOYEE WAGES	28,170	30,513	31,000	487	1.60
530-110-150 - TS - MAINT. EMPLOYEE BENEFITS	7,465	13,984	15,000	1,016	7.27
530-110-160 - TS - MAINT PAYROLL DUDUCTION EXPENSE	34,286	25,347	30,000	4,653	18.36
530-110-161 - TS - GENERAL CONTRACT WORK	11,000	10,334	12,000	1,666	16.12
530-110-162 - TSCS - Contract Work Trees	900				
530-120-124 - TS - MAINT WCB	2,200	4,302	4,350	48	1.12
530-120-125 - TS - Maint. - BONUSES		210		(210)	
530-210-140 - TS - Contract Work Snow Removal	3,500	9,580	8,000	(1,580)	16.49-
Jeff wasnt here for part of the winter when we had the most snow, Dennis is not planning on going anywhere					
530-250-100 - TS - EMP. TRAVEL, MEALS, TRAINING	950	150	150		
530-250-110 - TS - Maint. - Council - Travel & Meals	1,050				
530-260-100 - TS - VEHICLE REGISTRATION & INSURANCE	4,500	8,192	4,500	(3,692)	45.07-
530-290-100 - TS - CONTRACTED REPAIRS	300	2,355		(2,355)	
TS - MAINT. - UTILITIES					
530-300-110 - TS - SHOP HEAT	2,700	3,220	3,130	(90)	2.80-
530-300-120 - TS - SHOP POWER	1,600	1,785	1,800	15	0.84
530-300-130 - TS - SHOP WATER	800	854	860	6	0.70
530-300-140 - TS - SHOP PHONE	600	400	600	200	50.00
530-300-160 - TS - SHOP SEPTIC		120	120		
530-310-100 - TS - STREET LIGHTS	18,000	18,219	18,000	(219)	1.20-
Total TS - MAINT. - UTILITIES:	23,700	24,598	24,510	(88)	

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - SHOP BUILDING REPAIRS		2,720		(2,720)	
530-400-130 - TS - Maint. - Materials	300	156	160	4	2.56
530-400-150 - TS - SUPPLIES & TOOLS	10,000	15,591	5,000	(10,591)	67.93-
530-420-100 - TS - FUEL & OIL (ALL EQUIPMENT)	13,000	7,619	8,000	381	5.00
530-425-110 - TS - GRADER REPAIRS		793		(793)	
530-425-111 - TS - LOADER REPAIRS	1,000	596	500	(96)	16.11-
530-425-112 - TS - TRUCK REPAIRS	1,000	378	500	122	32.28
530-425-113 - TS - MOWER REPAIRS	3,500	302		(302)	
530-425-114 - TS - F150 REPAIRS	1,000	372		(372)	
530-425-120 - TS - Tractor Repairs	6,195				
530-430-130 - TS - MISC. EQUIP EXPENSE	1,000	3,167	3,000	(167)	5.27-
530-440-100 - TS - SAND & GRAVEL	5,000	6,068	5,850	(218)	3.59-
530-450-100 - TS - CULVERTS/DRAINAGE	3,200				
530-460-110 - TS - DUST CONTROL	2,800	1,195	2,800	1,605	134.31
530-470-100 - TS - STREET SIGNS	2,000	2,284	2,310	26	1.14
530-480-100 - TS - CONTRACTED STREET MAINT	500	4,558	4,600	42	0.92
530-490-110 - TS - PUBLIC RESERVE MAINTENANCE	600				
Total TS - MAINT. - MATERIALS AND SUPPLIES:	51,095	45,799	32,720	(13,079)	
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-120 - TS - Purchase of Cap.Assets - Build			25,000	25,000	100.00-
Shop Roof					
530-600-130 - TS - PURCHASE CAP ASSET - EQUIPMENT	41,750	47,085	30,000	(17,085)	36.29-
530-600-140 - TS - PURCHASE CAP ASSET - VEHICLE		21,424		(21,424)	
530-600-199 - TS - AMORTIZATION IMPROVEMENTS	1,065		1,070	1,070	100.00-
530-600-299 - TS - AMORTIZATION EQUIP	131		130	130	100.00-
530-600-399 - TS - AMORTIZATION VEHICLES	7,386		7,390	7,390	100.00-
530-600-499 - TS - AMORTIZATION STREETS	7,668		7,670	7,670	100.00-
Total TS - MAINT. - CAPITAL EXPENDITURES:	58,000	68,509	71,260	2,751	
Total MAINTENANCE:	263,976	277,129	268,490	(8,639)	
ENVIRONMENT HEALTH SERVICES					
540-200-120 - EH - WASTE DISPOSAL FEES	21,000	29,350	26,000	(3,350)	11.41-
540-210-100 - EH - LANDFILL SITE MAINTENANCE	1,000	2,565		(2,565)	
540-400-110 - EH - WASTE DISPOSAL EQUIP REPAIRS	1,000				
540-400-120 - EH - VEHICLE FUEL, OIL	1,000				
540-410-100 - EH - Landfill Supplies	900	1,187		(1,187)	
540-420-100 - EH - Pest & Weed Control Supplies		2,167	2,200	33	1.52
EH - CAPITAL EXPENDITURES					

Working Budget

Report Date
2019-12-19 10:34 AM

Scenario 2 - Based on last year actual + 1%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
540-600-299 - EH - AMORTIZATION VEHICLE	69				
Total EH - CAPITAL EXPENDITURES:	69				
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total ENVIRONMENT HEALTH SERVICES:	24,969	35,269	28,200	(7,069)	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS	65				
560-110-110 - P&D - POST OFFICE CONSTRUCTION EXPENSE	65				
Total P&D - WAGES & BENEFITS:	65				
P&D - PROF/CONTRACT SERVICES					
560-200-105 - P&D - BUILDING INSPECTIONS	5,075	3,750	3,280	(470)	12.53-
560-200-110 - P&D - HC HILL STABILITY STUDY	20,000	23,795		(23,795)	
560-200-120 - P&D - DEVELOPMENT APPEAL BOARD	2,000				
560-210-120 - P&D - ANNEXATION	5,000	148	4,000	3,852	###.##
560-220-100 - P/D - Zoning Bylaw		27,693	7,280	(20,413)	
Total P&D - PROF/CONTRACT SERVICES:	32,075	27,693	7,280	(20,413)	
P&D - GRANTS AND CONTRIBUTIONS					
P&D - CAPITAL EXPENDITURES					
Total PLANNING AND DEVELOPMENT SERVICES:	32,140	27,693	7,280	(20,413)	
RECREATION, CULTURAL EXPENDITURES					
R&C - PROF/CONTRACT SERVICES					
570-230-100 - R&C - INSURANCE	2,300	(4,474)	(4,520)	(46)	1.03
570-240-100 - R&C - Cont. - Memberships/Subscriptions	250	200	(200)	(200)	
570-250-100 - R&C - LIGHTHOUSE IMPROVEMENTS	800	267	270	3	1.12
570-260-100 - R&C - RESTAURANT WATER	1,350	1,499	1,510	11	0.73
570-270-100 - R&C - COMMUNITY HALL SEPTIC	2,250	4,533	4,260	(273)	6.02-
570-280-100 - R&C - FILLET SHACK SEPTIC	600	964	970	6	0.62
570-300-110 - R&C - RINK HEAT	1,300	2,441	2,400	(41)	1.68-
570-300-140 - R&C - RESTAURANT HEAT	2,500	4,842	4,700	(142)	2.93-
570-300-150 - R&C - HALL HEAT	970				
570-310-110 - R&C - RINK HALL POWER	630	1,035	910	(125)	12.08-
570-310-120 - R&C - SYLVAN ST. PR LIGHTS	120	115	120	5	4.35
570-310-140 - R&C - RESTAURANT POWER	570	422	430	8	1.90

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
570-310-150 - R&C - COMM HALL POWER	1,650	4,719	1,610	(3,109)	65.88-
570-310-160 - R&C - BEACH LIGHTING	4,500	3,892	4,000	108	2.77
570-310-170 - R&C - LIGHTHOUSE POWER	1,700	1,111	1,000	(111)	9.99-
570-320-150 - R&C - HALL WATER	700	170	170		
570-340-150 - R&C - HALL MAINT & SUPPLIES	1,500	3,235	3,110	(125)	3.86-
570-400-110 - R&C - RINK MAINTENANCE	950		5,000	5,000	100.00-
Library in Rink					
570-400-116 - Refund for Unused grants	4,000				
570-420-120 - R&C - COCHIN DAYS EXPENSE	9,500	12,135	12,260	125	1.03
570-420-190 - R&C - Boat Compound	10,000	1,984		(1,984)	
570-430-110 - R&C-Supplies Rink, Beach, Fish Fillet		2,746	2,770	24	0.87
570-430-150 - R&C - FISH SHACK RENOVATIONS	755	1,558		(1,558)	
570-430-160 - R&C - HALL DAMAGE DEP REFUNDS		12,190		(12,190)	
570-430-190 - RCMMS - Rec.Exp.-Cochin Days & Other	1,000	253	260	7	2.77
Total R&C - PROF/CONTRACT SERVICES:	49,895	55,837	41,230	(14,607)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - JACKFISH BOAT LAUNCH	3,000	3,021	2,260	(3,021)	0.94
570-500-130 - R&C - LIBRARY LEVY	2,300	2,239		21	
Total R&C - GRANTS AND CONTRIBUTIONS:	5,300	5,260	2,260	(3,000)	
R&C - CAPITAL EXPENDITURES					
570-600-120 - R&C - HALL RENOVATIONS	27,548	75,050		(75,050)	
570-600-130 - R&C - Cafe renovations	2,500	299	2,500	2,201	736.12
570-600-140 - R&C - BATHROOM RENOVATION	2,500		20,000	20,000	100.00-
Porta Potties					
570-600-150 - R&C - TENNIS COURT RENOVATION		600	44,200	43,600	###.##
Resurfice					
570-600-199 - R&C - AMORTIZATION BUILDING	1,272				
570-600-399 - R&C - AMORTIZATION EQUIPMENT	4,067				
Total R&C - CAPITAL EXPENDITURES:	37,887	75,949	66,700	(9,249)	
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
570-900-110 - R&C - Other		3,049	3,000	(49)	1.61-
Total R&C - OTHER:		3,049	3,000	(49)	
Total RECREATION, CULTURAL EXPENDITURES:	93,082	140,095	113,190	(26,905)	
UTILITIES - WATER					
580-200-120 - UT - JACKFISH LAKE WATERSHED LEVY	6,330	6,330	6,330		
580-210-100 - UT - WATER LINE ADVERTISING	460				

Report Date
2019-12-19 10:34 AM

Scenario 2 - Based on last year actual + 1%

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
580-230-100 - UT - INSURANCE	400				
580-285-100 - UT - Water - Building Maint. & Equip.	2,500	281		(281)	
580-285-150 - UT - WATER LINE MAINTENANCE	15,000	5,216	10,000	4,784	91.72
580-290-100 - UT - WATER TESTING	2,200	3,469	3,000	(469)	13.52-
580-290-120 - UT - WATER TESTING CONTRACT		7,952	4,000	(3,952)	49.70-
UT - WATER - UTILITY					
580-300-120 - UT - HUNTS COVE WELL POWER	1,300	1,253	1,270	17	1.36
580-300-130 - UT - PEDASTLE ON SYLVAN ST PUB RESERVE	1,000				
580-430-100 - UT - WATER LINE MATERIALS & SUPPLIES	400	381	380	(1)	0.26-
580-450-100 - UT - WATER CHEMICALS		109	110	1	0.92
Total UT - WATER - UTILITY:	2,700	1,743	1,760	17	
UT - WATER - GRANTS AND CONTRIBUTIONS					
UT - WATER - CAPITAL EXPENDITURES					
580-600-699 - UT - WATER INFRASTRUCTURE AMORT	4,806		4,810	4,810	100.00-
Total UT - WATER - CAPITAL EXPENDITURES:	4,806		4,810	4,810	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
Phase 2 Water Capital Expenditure					
UT - SEWER - PROF/CONTRACT SERVICES					
585-260-100 - UT - SEWAGE LAGOON		1,492	1,500	8	0.54
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		770	780	10	1.30
Total UT - SEWER - PROF/CONTRACT SERVICES:		2,262	2,280	18	
UT - SEWER - CAPITAL EXPENDITURES					
Total UTILITIES - WATER:	34,396	27,253	32,180	4,927	
Expense Totals:	761,529	851,393	795,140	(56,253)	
Net Surplus (Deficit):	534,543	702,771		(702,771)	

Accounts Printed: 204

Date: Jan 14th 2020

Andrew Shippy

Administrator

[Signature]

Deputy Mayor