

MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE VILLAGE OF NEILBURG,

held in the Municipal Office at 39 L.E. Gibbons Centre Street, Neilburg on Tuesday, April 7, 2026 at 6:00 p.m.

Call to Order

Mayor Brent Wiens called the meeting to order at 6:03 p.m.

Members Present

- Mayor Brent Wiens
- Councillor Cindy Olchowecki
- Councillor Jim Lamb
- Councillor Tara Forbes
- Chief Administrative Officer Kathleen McGladdery

Members Absent

- Councillor Ernie Ducherer

Minutes

41/2026 *Cindy Olchowecki*

That the minutes of the March 9, 2026 regular meeting be adopted as circulated.

Motion Carried.

Financial Activities

42/2026 *Tara Forbes*

That the Statement of Financial Activities for the month of March 2026 and the Bank Reconciliations for March 2026 be approved as presented.

Motion Carried.

Uncle Jeds Oilfield Services Payment #5637

43/2026 *Cindy Olchowecki*

That cheque # 5637 to Uncle Jeds Oilfield Services in the amount of \$1732.50 be approved.

Motion Carried.

Accounts

44/2026 *Tara Forbes*

That the accounts be approved and authorized for payment and that a list of cheques numbered 5620-5636 inclusive, payroll direct deposit 95-104 inclusive and online payments 2026-0040-2026-0057 and 2026-03 be presented in Schedule 'A' to these minutes.

Motion Carried.

Correspondence

- Craig Baird RE: Community History Video Partnership
- Carla Beck RE: Invitation: Meet and Greet with Carla Beck
- Rural Municipality of Hillsdale No. 440 RE: Dust Control 2026
- Neilburg Library RE: 2026 AGM Board Meeting Minutes

*BW
JM*



Dust Control

45/2026 *Cindy Olchowecki*

That the Council of the Village of Neilburg authorize the CAO to fill out the Dust Control application for the Rural Municipality of Hillsdale No.440 to apply DL-10 for dust control on the gravel of 4th avenue and 2nd Street West.

Motion Carried.

CAO Kathleen McGladdery presented the List of Lands with Arrears to the head of Council.

List of Lands with Arrears

46/2026 *Brent Wiens*

That the Council of the Village of Neilburg amend the list of lands with arrears to delete the properties from the list in which the arrears are less than one half of the previous years levy.

Motion Carried.

Delegates Luke & Tricia Newport attended the meeting and presented to council at 6:56 p.m.

Delegates Luke & Tricia Newport left the meeting at 7:24 p.m.

Budget 2026

47/2026 *Cindy Olchowecki*

That the Council of the Village of Neilburg adopt the 2026 Operating and Capital Budget.

Motion Carried.

2026 Mill Rate

48/2026 *Brent Wiens*

That the Council of the Village of Neilburg set the municipal mill rate at 4.7 mills for 2026.

Motion Carried.

Adjourn

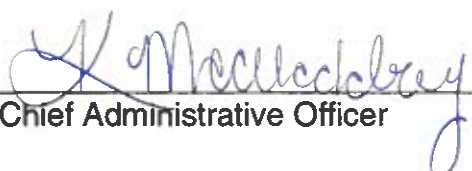
49/2026 *Cindy Olchowecki*

That this meeting does now adjourn at 8:31 p.m.

Motion Carried.



Mayor



Chief Administrative Officer



**Schedule 'A'
Accounts**

5620	NB Aquifer Distribution Ltd.	1,696.11
5621	Associated Engineering Ltd.	2,244.16
5622	Karrie Blackbeard	226.04
5623	ClearTech Industries Inc.	2,477.30
5624	David Gingell	1,400.00
5625	Hipperson Construction	97,982.76
5626	Information Services	95.40
5627	Lakeland Library Region	1,550.78
5628	Lloydminster Co-Operative Ltd	40.69
5629	Saskatchewan Health Authority	23.00
5630	Municipal Utilities	30,025.50
5631	Nutbrown Brothers Trenching Ltd	1,920.30
5632	Sk Urban Municipalities Ass	802.28
5633	UMAAS	210.00
5634	Unicon Pipeline Ltd.	3,217.95
5635	Village of Neilburg	1,035.00
5636	West Yellowhead Waste Resource	1,440.06
5637	Uncle Jed's Oilfield Services	1,732.50
2026-0040	Collabria Mastercard	2,843.80
2026-0041	Municipal Employees Pension	1,662.46
2026-0042	Receiver General for Canada	4,789.45
2026-0043	Sask Energy	444.14
2026-0044	Sask Energy	323.99
2026-0045	Sask Energy	129.40
2026-0046	Sask Energy	248.09
2026-0047	Sask Power	207.70
2026-0048	Sask Power	87.06
2026-0049	Sask Power	183.90
2026-0050	Sask Power	245.67
2026-0051	Sask Power	790.40
2026-0052	Sask Power	64.01
2026-0053	Sask Power	156.78
2026-0054	Sask Power	197.15
2026-0055	Sask Tel	82.94
2026-0056	Sask Tel	82.52
2026-0057	Sask Tel	397.17

20



AGENDA



Regular Council Meeting of the Village of Neilburg • April 7, 2026

Call to Order

Members Present

Declaration of Interest

Additions to Agenda

Minutes

March 9, 2026

Statement of Financial Activities

March 2026

Bank Reconciliation

March 2026

Accounts

Correspondence

- Craig Baird RE: Community History Video Partnership
- Carla Beck RE: Invitation: Meet and Greet with Carla Beck
- Rural Municipality of Hillsdale No. 440 RE: Dust Control 2026
- Neilburg Library RE: 2026 AGM Board Meeting Minutes

Other Business

1. CAO Report
2. List of Lands of Arrears
3. Flatlands Kennels Boarding & Training- Dog Control Service
4. Summer Student
5. Budget 2026

Delegations

- Greg Baldwin 6:30 p.m.
- Luke and Tricia Newport 7:00 p.m.

Adjourn



General Operating Budget Summary for the Year 2026

VILLAGE OF NEILBURG

Revenues					
Municipal Tax Levy	536,741		General Government Services	182,754	
Abatements and Adjustments	-30,000		Protective Services	85,399	
Discount on taxes	-19,386		Transportation Services	153,565	
Penalty on Tax Arrears	5,000		Environmental Health Services	53,193	
Frontage Tax Levy	0		Planning and Development Services	31,555	
Unconditional Grants	121,184		Recreation and Culture Services	68,286	
Grant in Lieu of Taxes	38,452		Utilities	411,961	
General Government Services	50,033		Total Expenditures	986,714	
Protective Services					
Transportation Services	32,484		Net Surplus (Deficit)	458,894	
Environmental & Public Health Services	9,000				
Planning & Development Services	41,800				
Recreation & Cultural Services					
Utility Services	660,300				

Total Revenues 1,445,608

Taxable Assessment 27,963,375 **Mill Rate** 4.7000

Mill Rate Factor		
Agricultural	6.00	
Residential	1.00	
Commercial	4.00	

Minimum Tax Agricultural 0 Residential 0 Commercial 0

Base Tax			
Agricultural	0		
Residential	1,225.00	Impr	
Residential	1,225.00	Comb	
Commercial	5,500.00	Land	
Commercial	1,500.00	Comb	

This budget was approved and adopted by Council on the 7th day of April, 2026



[Signature]

Mayor

[Signature]
Chief Administrative Officer



Revenue		2025 Actual	2026 Budget
Taxes			
410-110-100	General Municipal Levy	526,079.70	536,740.98
410-120-100	Abatements and Adjustments	-30,000.00	-30,000.00
410-130-100	Discount on Municipal Tax - Property	-19,386.32	-19,386.32
	Total Taxes	476,693.38	487,354.66
Fees and Charges			
410-200-900	Revenue from own source		
410-400-210	Penalty on Mun Taxes Arrears - Property	14,176.55	5,000.00
420-100-100	F&C - Custom Work	1,857.10	
420-100-130	F&C - Custom Work - Tax Enforcement	3,802.08	500.00
420-100-140	F&C - Custom Work - Bylaw Enforcement	210.00	
420-300-120	F&C - Rentals - Housing	37,149.60	38,928.00
420-300-125	F&C - Rentals - Housing Cable	1,742.00	1,872.00
420-300-135	F&C - Rentals - Hayland	1,000.00	1,000.00
420-600-100	F&C - Cemetery - Donations	720.00	
420-600-120	F&C - Cemetery - Plots	250.00	
420-700-200	F&C - Licenses - Business	20.00	
420-700-210	F&C - Licenses - Pets	365.00	100.00
420-710-110	F&C - Permits - Building		
420-800-100	F&C - Tax Certificate	280.00	100.00
420-800-200	F&C - General Office Services Provided	2,109.24	1,333.24
420-800-220	F&C - Appeal Fees	150.00	
420-850-120	F&C - Waste Collection Fees	8,860.00	9,000.00
420-900-100	Revenue from own source	1,353.06	
	Total Fees & Charges	74,044.63	57,833.24
Utility Revenue			
440-110-100	Water - Water Sales	133,843.00	132,000.00
440-120-200	Water - Custom Work		5,000.00
440-130-100	Water - Pump House Sales	487.00	1,000.00
440-140-100	Water - Connection Fees	150.00	150.00
440-140-200	Water - Sale of Water Meters	415.00	
440-220-100	Sewer - Charges	45,483.00	43,000.00
440-300-100	Water Treatment Plant Infrastructure Fee	102,690.00	102,690.00
440-300-110	Sewer & Water Infrastructure Fee	24,570.00	24,570.00
	Total Utility Revenue	307,638.00	308,410.00
Unconditional			
450-110-100	Unconditional - Revenue Sharing	111,389.00	121,184.00
	Total Unconditional	111,389.00	121,184.00
Conditional Grants			
450-230-100	Conditional - Federal - Student Emp	2,025.00	2,025.00
450-240-100	Conditional - Federal - CCBF	23,113.30	23,113.20
450-300-050	Conditional - Provincial	2,500.00	7,345.80
450-300-100	Conditional - Prov - Infrastructure	2,380,127.00	351,890.00
450-350-110	Conditional - Prov - MMSW Grant	4,105.52	
450-400-050	Conditional - Local - Contributed Assets		
	Total Conditional Grants	2,411,870.82	384,374.00
Grants In Lieu of Taxes			
450-500-100	GIL - Federal	2,379.75	2,379.75
450-600-100	GIL - Provincial		
450-650-100	GIL - Prov - Sask Tel	8,508.93	8,508.93
450-690-100	GIL - Prov - Other		
450-700-100	GIL - Local		
450-800-100	GIL - Other - SPC Surcharge	27,563.02	27,563.02
	Total Grants In Lieu of Taxes	38,451.70	38,451.70
Investment Income and Commissions			
470-100-100	Interest Revenue	65,664.14	48,000.00
470-100-150	Interest Rev Term	3,689.29	
470-120-100	Dividends Revenue	1,796.91	
	Total Investment Income and Commissions	71,150.34	48,000.00
Other Revenues			
480-150-100	Donations	800.00	
480-150-101	Donations - Library		
480-150-102	Donations - Community Hall	2,440.00	
480-150-103	Donations - Recreation Board	3,351.00	
480-150-104	Donations - Minor Hockey		
480-150-105	Donations - Bowling Alley	20.00	
480-150-106	Donations - Legion		
480-150-107	Donations - Museum		
480-150-108	Donations - Neilburg Fire Board		
480-150-109	Donations - Neilburg ELCC	9,600.00	
480-150-110	Donations - Village Green Park		
480-150-111	Donations - Village Green Thrift Shop		

480-150-112	Donations- Welcome Basket	500.00	
480-150-113	Donations - Manitou Lake 4-H Club	500.00	
480-160-100	Other Revenues - Miscellaneous	125.00	
480-160-110	Other Revenue - Bowling Scorer		
480-160-111	Welcome Basket Advertisement Booklet		
	Total Other Revenues	17,336.00	0.00

Total Revenue 3,508,573.87 1,445,607.60

Expenditures

General Government Services Expenditures

510-110-110	GG - Council - Indemnity	7,250.00	5,100.00
510-110-140	GG - Council - Indemnity Committee	1,360.00	1,500.00
510-110-150	GG - Council - Indemnity Convention		2,250.00
510-110-230	GG - Salaries - Administrator	72,514.94	71,000.00
510-130-230	GG - Benefits - Administrator	1,831.20	
510-130-231	GG - Benefits - CPP	2.41	
510-130-232	GG - Benefits - EI		
510-130-233	GG - Benefits - Superannuation		
510-130-234	GG - Benefits - Worker Compensation		
510-140-330	GG - Benefits - Other	110.00	132.00
510-200-110	GG - Cont. - Legal		1,000.00
510-200-130	GG - Cont. - Audit/Accounting	11,595.46	12,000.00
510-200-140	GG - Cont. - Board of Revision		650.00
510-200-150	GG - Cont. - Assessment - SAMA	6,862.00	7,011.00
510-200-170	GG - Cont. - Advertising	194.50	
510-210-120	GG - Council - Meeting/Travel/Meals	300.00	300.00
510-210-140	GG - Council - Committee/Travel/Meals	990.84	1,000.00
510-210-150	GG - Council - Convention/Travel/Meals	6,167.07	7,000.00
510-210-160	GG - Travel		
510-210-170	GG - Admin. - Training, Travel & Meals	100.00	1,500.00
510-220-100	GG - Cont. - Office Caretaking	1,412.67	1,500.00
510-220-120	GG - Cont. - Janitorial Supplies	383.07	400.00
510-230-100	GG - Cont. - Insurance - General & Bond	9,260.03	9,300.00
510-240-100	GG - Cont. - Memberships & Subscriptions	1,104.73	1,125.00
510-260-100	GG - Cont. - Tax Enforcement/Collection	3,533.56	500.00
510-260-150	GG - Cont. - Elections		
510-270-100	GG - Cont. - Maintenance		
510-270-130	GG - Cont. - Garbage Disposal		
510-270-150	GG - Cont. - Repairs		
510-280-130	GG - Cont. - Computer Support/EMA	4,043.54	4,000.00
510-280-150	GG - Cont. - Dog Tags	232.18	
510-280-160	GG - Cont. - Building Inspection Fees		
510-280-170	GG - Cont. - Bylaw Enforcement	130.91	500.00
510-280-180	GG - Cont. - Lot Consolidation	538.60	
510-280-190	GG - Cont. - Assessment Fees	365.00	
510-290-100	GG - Cont. - Bank Charges	304.17	
510-300-110	GG - Utility - Heat	519.61	600.00
510-300-120	GG - Utility - Power	1,909.51	2,000.00
510-300-130	GG - Utility - Water	467.53	500.00
510-300-140	GG - Utility - Telephone	1,556.48	1,600.00
510-400-110	GG - Maint. - Postage	3,044.77	3,000.00
510-410-140	GG - Maint. - Office Supplies	7,123.04	8,000.00
510-410-160	GG - Maint. - Public Relations	4,939.22	5,000.00
510-410-180	GG - Maint. - Christmas Party/BBQ		500.00
510-450-100	GG - Maint. - Election Supplies		
510-480-100	GG - Maint. - Long Service Awards	416.31	
510-490-100	GG - Maint. - Office Repairs & Maint.	1,047.35	10,000.00
510-600-199	GG - Amortization - Land Improvements	307.00	307.00
510-600-299	GG - Amortization - Buildings	3,479.00	3,479.00
510-600-399	GG - Amortization - Mach & Equip		
510-600-499	GG - Amortization - Equipment		
510-600-599	GG - Amortization - Office & Infor Tech		
510-600-699	GG - Amortization - Infrastructure		
510-700-110	GG - Bank Interest		
510-800-110	GG - Allowance for Uncollectibles	14,867.55	20,000.00
510-900-110	GG - Other	348.00	
510-900-120	GG- Welcome Basket Supplies	577.44	
	Total General Government Services	171,189.69	182,754.00

Protective Services Expenditures

520-210-100	PS - Police - Justice Requisition	22,472.34	23,000.00
520-210-110	PS - Police - Contracted Services		
525-210-100	PS - Fire - EMS Contract - 911	779.10	780.00
525-210-110	PS - Fire - Contracted Services	20,161.00	20,161.00

525-210-120	PS - Fire - Ambulance		
525-230-100	PS - Fire - Insurance	684.06	683.70
525-300-130	PS - Fire - Utility - Water	780.00	780.00
525-400-100	PS - Fire - Maint. Materials. & Supplies		
525-600-199	PS - Fire - Amort - Land Improvements		
525-600-299	PS - Fire - Amort - Buildings	6,783.00	6,783.00
525-600-399	PS - Fire - Amort - Mach & Equip	32,744.00	32,744.00
525-600-499	PS - Fire - Amort - Vehicles		
525-600-599	PS - Fire - Amort - Office & IT		
525-600-699	PS - Fire - Amort - Infrastructure		
525-720-110	PS - Fire - Interest		
525-820-110	PS - Fire - Allowance for Uncollectibles		
525-920-110	PS - Fire - Other	403.31	467.74
	Total Protective Services	84,806.81	85,399.44
Transportation Services Expenditures			
530-110-150	TS - Maint. - Salaries - Seasonal	6,032.00	7,000.00
530-120-124	TS - Maint. - Benefits - Worker's Comp	557.56	426.32
530-150-150	TS - Maint. - Benefits - Seasonal	521.78	600.00
530-200-110	TS - Maint. - Engineering		
530-210-100	TS - Maint. - Contract- Dust Control	6,790.68	7,000.00
530-210-110	TS - Maint. - Contract - Surfacing		
530-210-120	TS - Maint. - Contract - Streets	5,658.75	6,000.00
530-210-125	TS - Maint. - Contract - Sidewalks		6,000.00
530-210-130	TS - Maint. - Contracted Contract	26,650.00	30,000.00
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	1,663.14	1,744.13
530-290-100	TS - Maint. - Contracted Repairs	1,005.29	2,000.00
530-310-100	TS - Maint. - Utility - Street Lights	8,871.62	9,000.00
530-330-100	TS - Maint. - Utility - Heat - Shop	1,749.20	2,000.00
530-340-100	TS - Maint. - Utility - Power - Shop	1,681.93	1,800.00
530-350-100	TS - Maint. - Utility - Water - Shop	780.00	780.00
530-400-110	TS - Maint. - Materials & Supplies	572.44	1,000.00
530-410-100	TS - Maint. - Shop Supply & Small Tools	873.70	1,000.00
530-425-110	TS - Maint. - Oil & Gas	1,564.18	2,000.00
530-430-120	TS - Maint. - Machine - Mower	1,767.32	2,000.00
530-440-100	TS - Maint. - Gravel/Sand	4,282.15	5,000.00
530-450-100	TS - Maint. - Culverts/Drainage		
530-470-100	TS - Maint. - Road/Street Signs	1,609.90	10,000.00
530-490-100	TS - Maint. - Airstrip	176.80	200.00
530-600-199	TS - Maint - Amort - Land Improvements		
530-600-299	TS - Maint - Amort - Buildings	2,161.00	2,161.00
530-600-399	TS - Maint - Amort - Mach & Equip	1,007.00	1,007.00
530-600-499	TS - Maint - Amort - Vehicles		
530-600-599	TS - Maint - Amort - Office & IT		
530-600-699	TS - Maint - Amort - Infrastructure	43,847.00	43,847.00
530-700-110	TS - Maint. - Interest		
530-800-110	TS - Maint.-Allowance for Uncollectibles		
530-900-110	TS - Maint. - Other		
530-900-120	TS - Maint. - Other - Fence/Grass Seed		
537-210-100	TS - Snow - Contracted Removal	6,285.80	7,000.00
537-430-100	TS - Snow - Gravel/Sand		4,000.00
	Total Transportation Services	126,109.24	153,565.45
Environmental Health & Welfare Services Expenditures			
540-200-110	EH&W - Cont. - Waste Collection/Disposal	18,550.00	18,200.00
540-200-120	EH&W - Cont. - Waste Disposal Site Maint		
540-200-130	EH&W - Cont. - Waste Management	19,287.66	19,500.00
540-210-100	EH&W - Cont. - Pest Control		1,000.00
540-210-200	EH&W - Cont. - Weed Control	5,425.00	5,500.00
540-240-100	EH&W - Cont. - Insurance	195.43	200.00
540-250-120	EH&W - Cont. - Cemetery Maint.	2,100.00	1,000.00
540-300-110	EH&W - Utility - Heat		
540-300-120	EH&W - Utility - Power	637.73	800.00
540-300-130	EH&W - Utility - Water		
540-300-140	EH&W - Utility - Telephone		
540-300-150	EH&W - Utility - Other		
540-410-100	EH & W - Maint. - Building & Site	449.62	1,000.00
540-440-100	EH&W - Maint. - Waste Collection Supplie	400.00	400.00
540-550-110	EH&W - STARS	2,500.00	2,500.00
540-600-299	EH&W - Amortization - Buildings	3,093.00	3,093.00
	Total Environmental Health & Welfare Services	52,638.44	53,193.00
Planning and Development Services Expenditures			
560-120-100	P&D - Benefits		
560-230-100	P&D - Cont. - Insurance	7,031.15	7,441.04
560-230-110	P&D - Cont. - Waste Disposal	682.22	700.00

560-250-110	P&D - Cont. - Building Repairs - Housing		
560-250-120	P&D - Contracted Maintenance	5,348.26	6,000.00
560-300-110	P&D - Utility - Heat - Housing	3,010.10	
560-300-120	P&D - Utility - Power - Housing	2,061.76	
560-300-130	P&D - Utility - Water	1,247.50	
560-300-155	P&D - Utility - Cable	1,208.00	
560-400-110	P&D - Building Maint. Materials & Suppli	4,441.67	8,000.00
560-600-199	P&D - Amortization - Land Improvements		
560-600-299	P&D - Amortization - Buildings	9,414.00	9,414.00
Total Planning and Development Services		34,444.66	31,555.04

Recreation & Cultural Expenditures

570-200-110	R&C - Cont. - Advertising		
570-210-100	R&C - Cont. - Audit fees		
570-230-100	R&C - Cont. - Insurance	7,053.28	7,450.91
570-270-100	R&C - Cont. - Contracted Maintenance	2,413.84	2,500.00
570-270-110	R&C - Cont. - Contracted Maint. - VGP		
570-280-100	R&C - Cont. - Contracted Repairs		
570-290-100	R&C - Cont. - Library Requisition	5,850.68	6,203.12
570-300-160	R&C - Utility - Heat - Library	1,227.74	1,500.00
570-310-160	R&C - Utility - Power - Library	1,884.35	2,000.00
570-310-170	R&C - Utility - Power - Park	1,044.06	1,200.00
570-320-110	R&C - Utility - Water - Skating Rink	4,422.50	6,000.00
570-320-120	R&C - Utility - Water - Curling Rink	847.50	1,000.00
570-320-140	R&C - Utility - Water - Museum	782.50	800.00
570-320-150	R&C - Utility - Water - Hall	1,027.50	1,200.00
570-320-160	R&C - Utility - Water - Library	780.00	780.00
570-320-170	R&C - Utility - Water - Legion Hall	715.00	800.00
570-320-180	R&C - Utility - Water - Bowling Alley	845.00	1,000.00
570-330-160	R&C - Utility - Telephone - Library	945.52	1,000.00
570-420-170	R&C - Supplies - Park		
570-420-190	R&C - Other Supplies		
570-430-150	R&C - Bldg Mat/Supply - Hall	219.37	284.84
570-430-160	R&C - Bldg/Mat Supply - Library	166.20	200.00
570-500-110	R&C - Grants and Contributions	3,700.00	
570-500-115	R&C - Grants - Recreation Board	11,351.00	5,500.00
570-500-120	R&C - Grants - Legion		
570-500-140	R&C - Grants - Community Hall	12,440.00	
570-500-145	R&C - Grants - Bowling Alley	20.00	
570-500-150	R&C - Grants - Minor Hockey		
570-500-170	R&C - Grants - Neilburg ELCC	29,154.16	
570-600-199	R&C - Amortization - Land Improvements	6,514.00	6,514.00
570-600-299	R&C - Amortization - Buildings	14,182.00	14,182.00
570-600-399	R&C - Amortization - Mach & Equipment	8,171.00	8,171.00
Total Recreation and Cultural Services		115,757.20	68,285.87

Utility Expenditures

580-110-110	UT - Water - Salaries	60,403.87	80,000.00
580-120-110	UT - Water - Benefits	5,081.55	6,500.00
580-120-120	UT - Water - CPP	3,594.83	5,000.00
580-120-130	UT - Water - EI	1,540.65	2,000.00
580-120-140	UT - Water - Superannuation	4,851.85	7,200.00
580-200-110	UT - Water - Legal Fees		
580-200-120	UT - Water - Engineering		
580-210-100	UT - Water - Radio Reader	2,750.70	2,750.00
580-210-110	UT - Water - Water Meter Parts	1,739.06	2,500.00
580-230-100	UT - Water - Travel	8,515.80	10,000.00
580-240-100	UT - Water - Insurance - General & Bond	4,680.69	7,132.20
580-250-100	UT - Water - Memberships/Subscriptions	175.00	500.00
580-260-100	UT - Water - Operator Training	280.00	500.00
580-280-100	UT - Water - Contracted Maintenance	1,115.51	5,000.00
580-285-100	UT - Water - Contracted Drainage		
580-285-110	UT - Water - Cont. Repairs - Building		
580-285-120	UT - Water - Cont. Repairs - Equip.		
580-285-130	UT - Water - Cont. Repairs - Wells		
580-285-140	UT - Water - Cont. Repairs - W.T.P.	212.00	
580-285-150	UT - Water - Cont. Repairs - Line Repair	27,875.34	65,000.00
580-285-160	UT - Water - Truck Fill		18,000.00
580-290-100	UT - Water - Laboratory Testing	858.39	1,000.00
580-295-100	UT - Water - Other Cont. Services	200.00	
580-300-110	UT - Water - Heat	5,525.29	7,000.00
580-300-120	UT - Water - Power	12,212.40	15,000.00
580-300-140	UT - Water - Telephone	7,026.18	6,000.00
580-400-110	UT - Water - Stationary & Postage	265.70	500.00
580-410-100	UT - Water - Office Supplies		2,500.00

580-420-100	UT - Water - Gravel/Sand	5,704.70	
580-430-100	UT - Water - Materials & Supplies	322.20	
580-430-130	UT - Water - Mats & Suppl - WTP	151.78	500.00
580-440-110	UT - Water - Small Tools & Equipment		1,000.00
580-450-100	UT - Water - Chemicals	7,797.19	10,000.00
580-600-199	UT - Water - Amort - Land Improvements	2,225.00	2,225.00
580-600-299	UT - Water - Amort - Buildings	2,323.00	2,323.00
580-600-399	UT - Water - Amort - Mach & Equip	2,014.00	2,014.00
580-600-499	UT - Water - Amort - Vehicles		
580-600-699	UT - Water - Amort - Infrastructure	26,890.00	26,890.00
580-700-110	UT - Water - Interest	41,749.30	41,337.95
580-800-110	UT - Water - Allowance for Uncollectible		
580-900-110	UT - Water - Other		
585-280-100	UT - Sewer - Contracted Building Maint.		
585-285-100	UT - Sewer - Cont Repairs - Bldg & Eqpt		
585-285-110	UT - Sewer - Cont Repairs - Lift Station	76,472.47	
585-285-120	UT - Sewer - Cont Repairs - Line Repair		
585-285-130	UT - Sewer - Cont Repairs - Lagoon		
585-290-100	UT - Sewer - Laboratory Testing		
585-295-100	UT - Sewer - Other		
585-300-120	UT - Sewer - Power	3,124.84	3,500.00
585-400-110	UT - Sewer - Stationary & Postage	17.53	
585-410-100	UT - Sewer - Office Supplies		
585-410-200	UT - Sewer - Fuel & Oil		
585-420-100	UT - Sewer - Gravel/Sand		
585-430-100	UT - Sewer - Building Maint. Mat&Supply		
585-430-110	UT - Sewer - Lift Stations	1,137.24	
585-430-120	UT - Sewer - Sewer Lines	10,808.00	
585-430-130	UT - Sewer - Lagoon		
585-430-140	UT - Sewer - Manhole Repair		
585-440-100	UT - Sewer - Shop Supplies		
585-440-110	UT - Sewer - Small tools		
585-450-100	UT - Sewer - Chemicals		
585-500-110	UT - Sewer - Grants and Contributions		
585-600-199	UT - Sewer - Amort - Land Improvements		
585-600-299	UT - Sewer - Amort - Buildings		
585-600-399	UT - Sewer - Amort - Mach & Equip		
585-600-699	UT - Sewer - Amort - Infrastructure	78,089.00	78,089.00
	Total Utility	407,731.06	411,961.15
	Total Transfers	-956.73	0.00
	Total Expenditures	991,720.37	986,713.95
	Surplus/Deficit	2,516,853.50	458,893.65

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