

Draft 2022 Operational Budget Town of Norman Wells

	Revenues	Expenses	Surplus (Deficit)
General Government	\$ 8,130,211.00	\$ (2,798,590.00)	\$ 5,331,621.00
Public Works	\$ 169,320.00	\$ (1,568,930.00)	\$ (1,399,610.00)
Recreation	\$ 112,169.00	\$ (1,349,000.00)	\$ (1,236,831.00)
Protective Services	\$ 25,000.00	\$ (519,000.00)	\$ (494,000.00)
Land	\$ 31,000.00	\$ (153,500.00)	\$ (122,500.00)
Quarry	\$ 500,000.00	\$ (131,600.00)	\$ 368,400.00
Surplus (Deficit)	\$ 8,967,700.00	\$ (6,520,620.00)	\$ 2,447,080.00

Water and Sewer	\$ 2,228,605.00	\$ (2,437,000.00)	\$ (208,395.00)
Surplus (Deficit)			

total **\$ 2,238,685.00**

	Revenue	Expenses	Deficit
General	\$ 69,231.00	\$ (818,700.00)	\$ (749,469.00)
Arena	\$ 450.00	\$ (168,000.00)	\$ (167,550.00)
Church		\$ (48,000.00)	\$ (48,000.00)
community Hall	\$ 6,000.00	\$ (77,500.00)	\$ (71,500.00)
Open Spaces		\$ (40,000.00)	\$ (40,000.00)
Youth & Elder	\$ 13,888.00	\$ (20,200.00)	\$ (6,312.00)
Pool	\$ 10,000.00	\$ (125,600.00)	\$ (115,600.00)
Curling Club	\$ 600.00	\$ (37,000.00)	\$ (36,400.00)
Fitness	\$ 12,000.00	\$ (14,000.00)	\$ (2,000.00)
TOTAL REC	\$ 112,169.00	\$ (1,349,000.00)	\$ (1,236,831.00)

Public Works		\$ (1,256,930.00)	\$ (1,256,930.00)
HS Landfill	\$ 169,320.00	\$ (312,000.00)	\$ (142,680.00)
TOTAL PW		\$ (1,568,930.00)	\$ (1,399,610.00)

**Town of Norman Wells
General Government
Draft Budget 2022**

<u>Revenue</u>	<u>2022 Budget</u>
400200-GG Residential, General Government	\$ 405,000.00
400205-GG Commercial, Aviation & Navigationl, General Government	\$ 305,000.00
400210-GG Undeveloped Commercial, General Government	\$ 20,000.00
400215-GG Industrial, General Government	\$ 170,000.00
400220-GG Undeveloped Industrial, General Government	\$ 42,000.00
400225-GG Pipeline, General Government	\$ 655,000.00
400430-GG Hydrocarbon Industrial, General Government	\$ 4,425,710.00
400435-GG Institutional, General Government	\$ 375,000.00
400440-GG Recreational, General Government	\$ 2,600.00
400445-GG Undevelopped Residential, General Government	\$ 16,000.00
400500-GG Federal Government, General Government	\$ 31,800.00
400510-GG NWT Power Corporation, General Government	\$ 5,444.00
400520-GG CBC, General Government	\$ 765.00
400530-GG Government of the NWT, General Government	\$ 99,000.00
400560-GG House Rental, General Government	\$ 40,542.00
400565-GG 2% School Commissions, General Government	\$ 10,000.00
400600-GG Formula Funding, General Government	\$ 1,171,000.00
400630-GG Interest on Reserves, General Government	\$ 70,000.00
400650-GG Tax Interest and Penalties, General Government	\$ 6,000.00
400660-GG Business Licenses, General Government	\$ 8,400.00
400680-GG Lottery Fees, General Government	\$ 500.00
400693-GG Economic Dev Conference- General Governement	\$ 180,000.00
400694-GG Economic Development-General Governement	\$ 90,000.00
400866-GG Council Chambers Rental	\$ 450.00
Total Revenue	\$ 8,130,211.00

General Government Draft Budget Expenses

Expenses

500100-GG	Honorarium Expense - Mayor, General Government	\$	21,735.00
500105-GG	Honorarium Expense - Council, General Government	\$	96,255.00
500110-GG	Payroll Expense, General Government	\$	980,000.00
500115-GG	Training, General Government	\$	10,000.00
500120-GG	Advertising, General Government	\$	5,000.00
500125-GG	Subscriptions and Memberships, General Government	\$	10,000.00
500130-GG	Accounting Software, General Government	\$	120,000.00
500135-GG	Recruiting Expense, General Government	\$	2,000.00
500140-GG	Travel, General Government	\$	2,500.00
500141-GG	Travel-Other Organizations, General Government	\$	20,000.00
500145-GG	Insurance, General Government	\$	120,000.00
500150-GG	Computer Services, General Government	\$	65,000.00
500155-GG	Postage, General Government	\$	3,000.00
500160-GG	E.M.O., General Government	\$	3,000.00
500165-GG	Telephone, General Government	\$	40,000.00
500170-GG	Audit Fees, General Government	\$	58,000.00
500175-GG	Legal/Land Fees, General Government	\$	26,000.00
500180-GG	Buildings R&M, General Government	\$	2,500.00
500190-GG	Staff Housing, General Government	\$	20,000.00
500195-GG	Contract Services, General Government	\$	200,000.00
500200-GG	Additional Expense, General Government	\$	500,000.00
500222-GG	Economic Dev Conference - General Government	\$	200,000.00
500223-GG	Economic Development-General Government	\$	60,000.00
500225-GG	Materials, General Government	\$	36,000.00
500226-GG	Council Committee, Council	\$	15,000.00
500230-GG	Office Equipment, General Government	\$	20,000.00
500240-GG	Power, General Government	\$	15,000.00
500245-GG	Heat, General Government	\$	13,700.00
500250-GG	Water, General Government	\$	2,000.00
500260-GG	Donations, General Government	\$	30,000.00
500265-GG	Vehicle Fuel, General Government	\$	6,000.00
500270-GG	Vehicle R&M, General Government	\$	5,000.00
500272-GG	Vehicle Leasing, General Government	\$	14,400.00
500310-GG	Senior Citizen Tax Relief, General Government	\$	8,000.00
500320-GG	Bank Service Charges, General Government	\$	25,000.00
500610-GG	Travel Mayor, General Government	\$	10,000.00
500225-GG	Materials Council	\$	3,500.00
500615-GG	Travel Council, General Government	\$	30,000.00
Total Expenses		\$	2,798,590.00
Net Income		\$	5,331,621.00

Town of Norman Wells

Public Works

Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
Total Revenue	
<u>Expenses</u>	
500110-PW Payroll Expense, Public Works	\$ 540,000.00
500115-PW Training, Public Works	\$ 5,000.00
500135-PW Recruiting Expense, Public Works	\$ 5,000.00
500165-PW Telephone, Public Works	\$ 5,500.00
500180-PW Buildings R&M, Public Works	\$ 10,000.00
500185-PW Equipment R&M, Public Works	\$ 15,000.00
500225-PW Materials, Public Works	\$ 15,000.00
500235-PW Safety, Public Works	\$ 10,000.00
500240-PW Power, Public Works	\$ 10,730.00
500245-PW Heat, Public Works	\$ 17,800.00
500250-PW Water, Public Works	\$ 4,500.00
500265-PW Vehicle Fuel, Public Works	\$ 60,000.00
500270-PW Vehicle R&M, Public Works	\$ 10,000.00
500272-PW Vehicle Leasing, Public Works	\$ 14,400.00
500350-PW Equipment, Public Works	\$ 18,000.00
500360-PW Road Grading, Public Works	\$ 19,000.00
500365-PW Street Sweeping, Public Works	\$ 10,000.00
500370-PW Road Sanding, Public Works	\$ 15,000.00
500375-PW Road Snow Clearing, Public Works	\$ 100,000.00
500376-PW Culverts, Public Works	\$ 25,000.00
500380-PW Road Maintenance, Public Works	\$ 25,000.00
500385-PW Docks/Marinas, Public Works	\$ 2,000.00
500390-PW Dust Control, Public Works	\$ 200,000.00
500395-PW Street Signs/Lights, Public Works	\$ 60,000.00
500400-PW Town Beautification, Public Works	\$ 10,000.00
500420-PW Vegetation Management	\$ 50,000.00
Total Expenses	\$ 1,256,930.00
Net Income	\$ (1,256,930.00)

Town of Norman Wells Landfill Draft Budget 2022

<u>Revenue</u>		<u>2022 Budget</u>
400760-HS	Garbage Fees, Environmental Health Services	\$ 165,000.00 *
400765-HS	Garbage Fees - Town, Environmental Health Services	\$ 4,320.00
Total Revenue		\$ 169,320.00
* takes into account \$10 increase on garbage rates		
<u>Expenses</u>		
500215-HS	Garbage Collection, Environmental Health Services	\$ 117,000.00
500225-HS	Quarry Materials - Environmental	\$ 5,000.00
500410-HS	Solid Waste Site Management, Environmental Health Services	\$ 75,000.00
500415-HS	Garbage Bin R&M, Environmental Health Services	\$ 30,000.00
500420-HS	Vegetation Mangagement-Landfill	\$ 50,000.00
500421-HS	Landfill Study, Environmental Health Services	\$ 15,000.00
500425-HS	Cemetary Maintenance, Environmental Health Services	\$ 20,000.00
Total Expenses		\$ 312,000.00
Net Income		\$ (142,680.00)

Town of Norman Wells

Rec Gen

Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400605-RE-GEN Additional Grants - GNWT, Recreation, General Recreation	
400615-RE-GEN Additional Grant Revenue, Recreation, General Recreation	\$ 40,000.00
400800-RE-GEN RSDP - GNWT MACA, Recreation, General Recreation	
400815-RE-GEN Canada Day Revenue/Aboriginal Day, Recreation, General Recre	\$ 4,650.00
400825-RE-GEN Community Sport and Recreation, Recreation, General Recreati	\$ 14,000.00
400835-RE-GEN Additional Revenue - Rec Federal, Recreation, General Recrea	
400840-RE-Gen Additonal Revenue- Recreation General	\$ 10,581.00
400840-RE-Gen Staff House - Recreation General	
Total Revenue	\$ 69,231.00

<u>Expenses</u>	
500110-RE-GEN Payroll Expense, Recreation, General Recreation	\$ 625,000.00
500115-RE-GEN Training, Recreation, General Recreation	\$ 4,000.00
500125-RE-GEN Subscriptions and Memberships, Recreation, General Recreatio	\$ 1,000.00
500135-RE-GEN Recruiting Expense, Recreation, General Recreation	\$ -
500141-RE-GEN Travel Sport Funding, Recreation, General Recreation	\$ 6,000.00
500165-RE-GEN Telephone, Recreation, General Recreation	\$ 1,800.00
500180-RE-GEN Buildings R&M, Recreation, General Recreation	\$ 10,000.00
500185-RE-GEN Equipment R&M, Recreation, General Recreation	\$ 5,000.00
500190-RE-GEN Staff Housing, Recreation, General Recreation	\$ -
500195-RE-GEN Contract Services, Recreation, General Recreation	
500220-RE-GEN covid Expenses- Recreation	
500225-RE-GEN Materials, Recreation, General Recreation	\$ 5,000.00
500230-RE-GEN Office Equipment- General Recreation	\$ 2,000.00
500235-RE-GEN Safety - Recreation - General Recreation	\$ 3,000.00
500265-RE-GEN Vehicle Fuel, Recreation, General Recreation	\$ 10,000.00
500270-RE-GEN Vehicle R&M, Recreation, General Recreation	\$ 6,500.00
500272-RE-Gen Vehicle Leasing, Recreation General	\$ 14,400.00
500350-RE-GEN Equipment, Recreation, General Recreation	\$ 1,000.00
500402-RE-GEN Jackfish Lake Projects, Recreation, General Recreation	
500445-RE-GEN Program Materials, Recreation, General Recreation	\$ 16,000.00
500450-RE-GEN Special Events, Recreation, General Recreation	\$ 5,000.00
500455-RE-GEN Spring Fling, Recreation, General Recreation	\$ 5,000.00
500460-RE-GEN Canada Day - Rec	\$ 8,000.00
500446-RE-GEN Food Bank	\$ 40,000.00
500466-RE-GEN Black Bear Jamboree, General Recreation	\$ 50,000.00
Total Expenses	\$ 818,700.00
Net Income	\$ (749,469.00)

Town of Norman Wells
ARENA
Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400860-RE-ARE Arena Rental, Recreation, Arena	\$ 450.00
Total Revenue	\$ 450.00

<u>Expenses</u>	
500165-RE-ARE Telephone, Recreation, Arena	\$ 3,500.00
500180-RE-ARE Buildings R&M, Recreation, Arena	\$ 20,000.00
500185-RE-ARE Equipment R&M, Recreation, Arena	\$ 3,000.00
500225-RE-ARE Materials, Recreation, Arena	\$ 5,000.00
500240-RE-ARE Power, Recreation, Arena	\$ 50,000.00
500245-RE-ARE Heat, Recreation, Arena	\$ 70,000.00
500250-RE-ARE Water, Recreation, Arena	\$ 4,500.00
500350-RE-ARE Equipment, Recreation, Arena	\$ 10,000.00
500430-RE-ARE Quarry Materials, Recreation, Arena	\$ 2,000.00
Total Expenses	\$ 168,000.00
Net Income	\$ (167,550.00)

**Town of Norman Wells
Church
Draft Budget 2022**

<u>Revenue</u>	<u>2022 Budget</u>	
Total Revenue		
Expenses		
500180-RE-CHU Buildings R&M, Recreation, Church	\$ 10,000.00	furnace
500225-RE-CHU Materials, Recreation, Church		rotated
500240-RE-CHU Power, Recreation, Church	\$ 16,000.00	
500245-RE-CHU Heat, Recreation, Church	\$ 20,000.00	
500250-RE-CHU Water, Recreation, Church	\$ 2,000.00	
Total Expenses	\$ 48,000.00	
Net Income	\$ (48,000.00)	

Town of Norman Wells Community Hall Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400865-RE-CHA Community Hall Rental, Recreation, Community Hall	\$ 6,000.00
Total Revenue	\$ 6,000.00

<u>Expenses</u>	
500165-RE-CHA Telephone, Recreation, Community Hall	\$ 2,500.00
500180-RE-CHA Buildings R&M, Recreation, Community Hall	\$ 15,000.00
500185-RE-CHA Equipment R&M, Recreation, Community Hall	\$ 2,000.00
500225-RE-CHA Materials, Recreation, Community Hall	\$ 1,000.00
500240-RE-CHA Power, Recreation, Community Hall	\$ 12,000.00
500245-RE-CHA Heat, Recreation, Community Hall	\$ 28,000.00
500250-RE-CHA Water, Recreation, Community Hall	\$ 17,000.00
Total Expenses	\$ 77,500.00
Net Income	\$ (71,500.00)

**Town of Norman Wells
Curling club
Draft Budget 2022**

<u>Revenue</u>	<u>2022 Budget</u>
400860-RE-CUR Curling Club Rental, Recreation, Curling Rink	\$ 600.00
Total Revenue	\$ 600.00

<u>Expenses</u>	
500180-RE-CUR Buildings R&M, Recreation, Curling Rink	\$ 10,000.00
500240-RE-CUR Power, Recreation, Curling	\$ 12,000.00
500245-RE-CUR Heat, Recreation, Curling	\$ 12,000.00
500250-RE-CUR Water, Recreation, Curling	\$ 3,000.00
Total Expenses	\$ 37,000.00
Net Income	\$ (36,400.00)

Town of Norman Wells

Fitness

Draft Budget 2022

<u>Revenue</u>		<u>2022 Budget</u>
400855-RE-FIT	Fitness Centre Memberships, Recreation, Fitness Centre	\$ 12,000.00
Total Revenue		\$ 12,000.00

<u>Expenses</u>		
500180-RE-FIT	Buildings R&M, Recreation, Fitness Centre	\$ 1,000.00
500185-RE-FIT	Equipment R&M, Recreation, Fitness Centre	\$ 1,000.00
500225-RE-FIT	Materials, Recreation, Fitness Centre	\$ 2,000.00
500350-RE-FIT	Equipment, Recreation, Fitness Centre	\$ 10,000.00
Total Expenses		\$ 14,000.00
Net Income		\$ (2,000.00)

Town of Norman Wells

Open Spaces

Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400605-RE-OPS Additional Grants - GNWT, Recreation, Open Play Spaces	\$ -
Total Revenue	
<u>Expenses</u>	
500115-RE-OPS Training, Recreation, Open Play Spaces	\$ -
500181-RE-OPS Grounds R&M, Recreation, Open Play Spaces	\$ 5,000.00
500185-RE-OPS Equipment R&M, Recreation, Open Play Spaces	\$ 2,000.00
500225-RE-OPS Materials, Recreation, Open Play Spaces	\$ 3,000.00
500400-RE-OPS Town Beautification, Recreation, Open Play Spaces	\$ 5,000.00
500401-RE-OPS Trail- Open Spaces	
500402-RE-OPS Jackfish Lake Projects, Recreation, Open Play Spaces	\$ 25,000.00
Total Expenses	\$ 40,000.00
Net Income	\$ (40,000.00)

Town of Norman Wells Pool Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400615-RE-POO Pool Funding	\$ 10,000.00
Total Revenue	\$ 10,000.00

<u>Expenses</u>	
500110-RE-POO Payroll Expense, Pool	\$ 46,000.00
500115-RE-POO Training, Pool	\$ 10,000.00
500135-RE-POO Recruiting Expense, Pool	\$ 3,000.00
500165-re-poo Telephone, Pool	\$ 600.00
500140-RE-POO Travel, Pool	\$ 4,000.00
500180-RE-POO Buildings R&M, Recreation, Pool	\$ 30,000.00
500190-RE-POO Staff housing, Pool	\$ 1,000.00
500225-RE-POO Materials, Pool	\$ 2,000.00
500240-RE-POO Power, Pool	\$ 7,000.00
500245-RE-POO Heat, Pool	\$ 8,000.00
500250-RE-POO Water, Pool	\$ 4,000.00
500480-RE-POO Swim Meet, Pool	\$ 10,000.00
Total Expenses	\$ 125,600.00
Net Income	\$ (115,600.00)

**Town of Norman Wells
Youth & Elder
Draft Budget 2022**

<u>Revenue</u>	<u>2022 Budget</u>
400875-RE-YAE Youth Centres Initiative, Recreation, Youth & Elder	\$ 13,888.00
Total Revenue	\$ 13,888.00

<u>Expenses</u>	
500125-RE-YAE Subscriptions and Memberships, Recreation, Youth & Elder	\$ 200.00
500165-RE-YAE Telephone, Recreation, Youth & Elder	\$ 2,800.00
500180-RE-YAE Buildings R&M, Recreation, Youth & Elder	\$ 6,000.00
500185-RE-YAE Equipment R & M, Recreation, Youth & Elder	\$ 2,500.00
500225-RE-YAE Materials, Recreation, Youth & Elder	\$ 1,500.00
500240-RE-YAE Power, Recreation, Youth & Elder	\$ 2,500.00
500245-RE-YAE Heat, Recreation, Youth & Elder	\$ 3,500.00
500250-RE-YAE Water, Recreation, Youth & Elder	\$ 1,200.00
Total Expenses	\$ 20,200.00
Net Income	\$ (6,312.00)

Town of Norman Wells

Protective Services

Draft Budget 2022

<u>Revenue</u>		<u>2022 Budget</u>
400605-PS	Additional Grants - GNWT, Protective Services	\$ 5,000.00
400610-PS	Additional Grants- Federal, Protective Services	
400730-PS	Federal Funding - Fines and License, Protective Services	\$ 20,000.00 *
400841-PS	Staff House, Protective Services	\$ -
Total Revenue		\$ 25,000.00

*Recoup fees on fires and medical transfers

<u>Expenses</u>		
500115-PS	Training, Protective Services	\$ 20,000.00
500135-PS	Recruiting Expense, Protective Services	\$ -
500160-PS	EMO - Protective Services	\$ 20,000.00
500165-PS	Telephone, Protective Services	\$ 10,000.00
500180-PS	Buildings R&M, Protective Services	\$ 10,000.00
500185-PS	Equipment R&M, Protective Services	\$ 50,000.00
500190-PS	Staff Housing, Protective Services	\$ -
500220-PS	Covid Expense-Protective Services	\$ 2,000.00
500225-PS	Materials, Protective Services	\$ 5,000.00
500230-PS	Office Equipment, Protective Services	\$ 1,500.00
500240-PS	Power, Protective Services	\$ 19,000.00
500245-PS	Heat, Protective Services	\$ 28,000.00
500250-PS	Water, Protective Services	\$ 5,000.00
500265-PS	Vehicle Fuel, Protective Services	\$ 18,000.00
500270-PS	Vehicle R&M, Protective Services	\$ 10,000.00
500330-PS	Station Wear, Protective Services	\$ 3,000.00
500335-PS	Protective Clothing, Protective Services	\$ 12,000.00
500340-PS	Fire Prevention, Protective Services	\$ 3,000.00
500345-PS	Protective Equipment, Protective Services	\$ 5,000.00
500346-PS	Bylaw Enforcement - Protective Services	\$ 2,500.00
500347-PS	Animal Control - Protective Services	\$ 3,000.00
500355-PS	Communication, Protective Services	\$ 2,000.00
500195-PS	Contract Services	\$ 20,000.00
500620-PS	Honorarium, Protective Services	\$ 270,000.00
Total Expenses		\$ 519,000.00
Net Income		\$ (494,000.00)

Town of Norman Wells

Lands

Draft Budget 2022

<u>Revenue</u>		<u>2022 Budget</u>
400580-LA	Lands Grants	
400670-LA	Tax Certificates and Surveys, Lands	\$ 1,200.00
400675-LA	Development Permits, Lands	\$ 1,800.00
401010-LA	Land Sales, Lands	\$ 25,000.00
401015-LA	Land Leases, Lands	\$ 3,000.00
Total Revenue		\$ 31,000.00

<u>Expenses</u>		
500115-LA	Training, Lands	\$ 1,500.00
500135-LA	Recruiting Expense, Lands	
500140-LA	Travel, Lands	
500175-LA	Legal Fees	\$ 2,000.00
500190-LA	Staff Housing, Lands	\$ 10,000.00
500225-LA	Materials, Lands	\$ 2,000.00
500500-LA	Transfer to Administration-Lands	
500510-LA	Land Development/Clean-up	\$ 3,000.00
500515-LA	Land Promotion	\$ 105,000.00
500520-LA	Lands Planning	\$ 30,000.00
Total Expenses		\$ 153,500.00
Net Income		\$ (122,500.00)

Mapping

Town of Norman Wells

Quarry

Draft Budget 2022

<u>Revenue</u>		<u>2022 Budget</u>
400770-QO	Quarry Sales, Quarry Operations	\$ 500,000.00
Total Revenue		\$ 500,000.00

<u>Expenses</u>		
500180-QO	Buildings R&M, Quarry Operations	\$ 5,000.00
500185-QO	Equipment R&M, Quarry Operations	\$ 1,000.00
500205-QO	Cost of Materials, Quarry Operations	\$ 100,000.00
500225-QO	Materials, Quarry Operations	\$ 20,000.00
500240-QO	Power, Quarry Operations	\$ 4,000.00
500245-QO	Heat, Quarry Operations	\$ 5,000.00
500250-QO	Water, Quarry Operations	\$ 600.00
500435-QO	Quarry Maintenance, Quarry Operations	\$ 2,000.00
Total Expenses		\$ 131,600.00
Net Income		\$ 368,400.00

Town of Norman Wells

Water & Sewer Department

Draft Budget 2022

<u>Revenue</u>	<u>2022 Budget</u>
400910-WS Industrial, Water & Sewer	\$ 242,000.00 *
400915-WS Residential, Water & Sewer	\$ 415,000.00
400920-WS Public Housing, Water & Sewer	\$ 115,703.00
400925-WS GNWT, Water & Sewer	\$ 92,352.00
400935-WS Bulk Water, Water & Sewer	\$ 28,850.00
400940-WS Camps, Water & Sewer	\$ 242,000.00
400980-WS Miscellaneous Fees, Water & Sewer	\$ 5,000.00
400985-WS GNWT - W&S Subsidy, Water & Sewer	\$ 997,000.00
400990-WS Penalties/interest Charges, Water & Sewer	\$ 17,500.00
401000-WS Trucked Water - Town, Water & Sewer	\$ 5,200.00
401005-WS Metered Water - Town, Water & Sewer	\$ 68,000.00
Total Revenue	\$ 2,228,605.00

*3.5% increase in water rates projected

<u>Expenses</u>	
500110-WS Payroll Expense, Water & Sewer	\$ 440,000.00
500115-WS Training, Water & Sewer	\$ 2,000.00
500125-WS Subscriptions and Memberships, Water & Sewer	\$ 500.00
500165-WS Telephone, Water & Sewer	\$ 5,000.00
500180-WS Buildings R&M, Water & Sewer	\$ 10,000.00
500185-WS Equipment R&M, Water & Sewer	\$ 10,000.00
500195-WS Contract Services, Water & Sewer	\$ 80,000.00
500200-WS Additional Expense, Water & Sewer	\$ 100,000.00
500210-WS Trucked Water, Water & Sewer	\$ 1,300,000.00
500225-WS Materials, Water & Sewer	\$ 90,000.00
500240-WS Power, Water & Sewer	\$ 140,000.00
500245-WS Heat, Water & Sewer	\$ 180,000.00
500265-WS Vehicle Fuel, Water & Sewer	\$ 18,000.00
500270-WS Vehicle R&M, Water & Sewer	\$ 6,500.00
500495-WS Utilidor/Piped Services R&M, Water & Sewer	\$ 55,000.00
Total Expenses	\$ 2,437,000.00
Net Income	\$ (208,395.00)