

	A	B	C
1	<b>Administration</b>		2023 Budget
2	<b>Revenues</b>		
3	<b>Taxation and PILs</b>		
4	14-1000	Municipal Share Of Taxation	\$3,442,332
5	14-1001	Municipal Share Of Supp.	\$65,000
6	16-2105	GIL Canada Public Works	\$24,000
7	16-2110	G.I.L. Canada - Post Office	\$5,500
8	16-2112	G.I.L. Canada - Cbc	\$715
9	16-2430	G.I.L. Ont. Lcbo	\$6,900
10	16-2435	G.I.L. CP & VIA Rail	\$11,300
11	16-2436	G.I.L. Ont Hydro Acreage	\$95,800
12	16-2437	G.I.L. Power Dams	\$2,747
13	16-2440	G.I.L. Canada - Natrl Resourc	\$2,300
14	Totals		<b>\$3,656,594</b>
15			
16	<b>Provincial Grants</b>		
17	15-3830	Pits And Quarries	\$1,000
18	16-5150	Grant - OMPF	\$312,100
19	Totals		<b>\$313,100</b>
20			
30	<b>General Government</b>		
31	15-3840	Commissioner of Oath	\$500
32	15-3900	Tower Revenue (Storm and Rogers)	\$12,400
33	15-3910	Solar Panel Revenue	\$25,000
34	16-1930	Interest Earned Accts Receivab	\$2,700
35	16-1935	Returned Cheques	\$500
36	16-1940	Tax Administration Fees	\$2,000
37	16-7260	Licences - Chip Wagons	\$900
38	16-7270	Licences - Lottery	\$10
39	16-7280	Micellaneous Revenues Admin	\$3,500
40	16-7510	Penalty - Current Taxes	\$100,000
41	16-7660	Interest - Bank Corporation	\$90,000
42	16-7663	Interest - Bank Parkland	\$1,920
43	16-7860	Tax Certificate Charges	\$5,000
44	16-7880	Costs Recovered	\$5,500
45	16-7882	Costs Recovered - Admin from Environmer	\$10,000
46	16-7883	Costs Recovered - Tax Sale	\$30,000
47	16-7884	Costs recovered - building department	\$3,248
48	Totals		<b>\$293,178</b>
49			
50	<b>Tile Drainage</b>		
51	14-1112	Tile Drainage - Payments Rec'd	\$12,989
52	Totals		<b>\$12,989</b>
53			
54	<b>Compensation</b>		
55	Salary		\$594,217
56	Payroll remittances		\$168,955

	A	B	C
1	<b>Administration</b>		2023 Budget
57	<b>Totals</b>		<b>\$763,172</b>
58			
59	<b>Expenses</b>		
60	<b>Council</b>		
61	17-1160	Council - Other	\$4,300
62	17-1165	Council - Mileage	\$300
63	<b>Totals</b>		<b>\$4,600</b>
64			
65	<b>Administration</b>		
66	17-1225	Admin - Mileage/Travel	\$500
68	17-1240	Admin - Office Supplies	\$8,000
70	17-1242	Admin - Utilities	\$15,000
71	17-1243	Admin - Rentals - Yearly	\$9,000
72	17-1244	Admin - Computer Supplies	\$10,000
73	17-1238	Admin - eScribe	\$12,500
74	17-1246	Admin - Internet	\$4,500
75	17-1247	Admin - postage	\$12,000
76	17-1250	Admin - Computer services	\$40,000
77	17-1251	Admin - Phone	\$15,000
78	17-1252	Admin - Audit Fees	\$18,113
79	17-1253	Admin - Legal Fees	\$40,000
80	17-1254	Admin - Repairs/Maintenance	\$4,000
81	17-1256	Admin - Conferences & Memberships	\$12,200
82	17-1257	Admin - Staff development & recognition	\$1,500
83	17-1258	Admin - Insurance	\$99,249
84	17-1263	Tax Write Offs	\$15,000
85	17-1265	Heritage Tax Relief Rebate	\$1,500
86	17-1266	Bank Charges	\$5,000
87	17-1280	Admin - Tax Recoverable	\$30,000
88	17-1300	Election Expenses	\$1,018
89	17-1360	Admin - Land Rental	\$7,600
90	17-1400	Admin - Misc Supplies	\$500
91	17-1401	Admin - Records mgmt	\$1,800
92	17-1410	Admin - Advertising	\$5,000
93	17-1450	Tower Expenses	\$600
94	17-1460	Solar panel expense	\$100
96	<b>Totals</b>		<b>\$369,680</b>
97			
98	<b>Others</b>		
99	17-2010	Levy - Conservation Authority	\$24,965
100	17-7950	Library - Village Grant	\$99,000
101	<b>Totals</b>		<b>\$123,965</b>
102			
103	<b>Grants</b>		
104	17-5679	Donations - Community Grants	\$10,000
105	17-5681	Donations - burseries	\$350

	A	B	C
1	<b>Administration</b>		2023 Budget
106	17-5684	Friends of the Rideau	\$2,500
107	Totals		<b>\$12,850</b>
108			
109	<b>Tile Drainage</b>		
110	17-8169	Tile Drain Payments - Interest	\$4,475
111	17-8170	Tile Drainage - Pay To Gov't	\$8,514
112	Totals		<b>\$12,989</b>
113			
114	<b>Transfers to Reserves</b>		
115	17-1275	Transfer to Election Reserve	\$4,000
116	17-1276	Transfer to Cap Infrastructure Reserve	\$601,098
117	17-1278	Transfer to Parkland Reserve	\$2,500
118	Totals		<b>\$607,598</b>

	A	B	C
1	<b>Emergency and Protective Services</b>		2023 Budget
2	<b>Fire department</b>		
3	<b>Revenues</b>		
4	15-3215	Fire - Compliance cert/reports	\$300
5	15-3216	Fire Safety Grant	\$935
6	15-3221	Fire - Cost Recoveries	\$6,000
7	15-6214	Montague - Fire	\$7,300
8	15-6216	Costs recovered - Building dept	\$4,412
9	Totals		<b>\$18,947</b>
10			
11	<b>Compensation</b>		
12		Salary	\$112,709
13		Payroll remittances	\$26,020
14	Totals		<b>\$138,729</b>
15			
16	<b>Expenses</b>		
17	17-2130	Fire - Loan Payments Spc Trsf	\$37,195
18	17-2138	Fire - Small Equipment repairs	\$1,200
19	17-2139	Fire - Pagers	\$4,000
20	17-2141	Fire - Repairs To Building	\$4,500
21	17-2142	Fire - Utilities	\$7,800
22	17-2143	Fire - Equipment Testing	\$15,000
23	17-2144	Fire - Fuel	\$2,000
24	17-2147	Fire - Equipment	\$4,000
25	17-2151	Fire - Communications	\$6,000
26	17-2152	Fire - personal protective equipment	\$15,000
27	17-2153	Fire - Prevention Costs	\$1,700
28	17-2154	Fire - Supplies	\$2,000
29	17-2156	Fire - Memberships And Confer	\$1,500
30	17-2157	Fire - Staff development & recognition	\$15,000
31	17-2158	Fire - Insurance	\$22,472
32	17-2159	Fire - Medical supplies & services	\$700
33	17-2160	Fire - Uniforms	\$4,500
34	17-2162	Fire - Tanker 2	\$4,000
35	17-2163	Fire - Ladder	\$4,000
36	17-2164	Fire - Pumper 5	\$4,000
37	17-2165	Fire - Rescue	\$1,500
38	17-2166	Fire - Savanna Van	\$4,000
39	17-2167	Fire - Brush Truck	\$2,000
40	17-2168	Fire - Pumper/Tanker	\$2,500
41	17-2169	Fire - UTV	\$700
42	17-2170	Fire - Reserve Transfers	\$30,000
43	17-2173	Health and Safety training and supplies	\$2,000
44	17-2174	Fire - Who's Responding	\$3,000
45	17-2190	Fire - Lease Dry Hydrant	\$500
46	Totals		<b>\$202,767</b>

	A	B	C
1	<b>Emergency and Protective Services</b>		2023 Budget
47			
48	<b>Police</b>		
49	<b>Revenues</b>		
50	15-5755	Grant - Province R.I.D.E. Prog	\$8,800
51	16-7415	Prisoner Transportation - Court Security	\$1,278
52	Totals		<b>\$10,078</b>
53			
54	<b>Expenses</b>		
55	17-2860	Police - Contract	\$439,162
56	17-2875	Police - R.I.D.E. Program	\$6,000
57	Totals		<b>\$445,162</b>
58			
59	<b>CEMC</b>		
60	<b>Expenses</b>		
61	17-2340	Emergency Measures - Office Supplies	\$1,000
62	17-2357	Emergency Measures - Training	\$1,500
63	Totals		<b>\$2,500</b>
64			
65	<b>Animal Control</b>		
66	<b>Revenues</b>		
67	16-5170	Grant - Prov Ont Wolf Kills	\$1,500
68	16-5171	Livestock- reimbursement compensation	\$200
69	Totals		<b>\$1,700</b>
70			
71	<b>Expenses</b>		
72	17-2412	Animal Control - Claims Livest	\$1,500
73	17-2414	Livestock - Evaluator	\$400
74	17-2449	Animal Control - Contract	\$1,000
75	Totals		<b>\$2,900</b>
76			
77	<b>Bylaw</b>		
78	<b>Revenues</b>		
79	16-7220	Sales - Dog Tags	\$2,500
80	16-7225	Sales - Kennel Licences	\$150
81	16-7420	Fines - Parking	\$900
82	Totals		<b>\$3,550</b>
83			
84	<b>Expenses</b>		
85	17-2745	By-Law Enforcement - Expenses	\$500
86	Totals		<b>\$500</b>

	A	B	C
1	<b>Public Works</b>		2023 Budget
2	<b>Streets</b>		
3	<b>Revenue</b>		
4	15-3850	Signage	\$2,000
5	15-5316	Roads - Culvert Revenue	\$24,000
6	15-5440	Roads - Misc revenue	\$900
7	15-5465	Cost Recovery	\$500
8	Totals		<b>\$27,400</b>
9			
10	<b>Compensation</b>		
11	Salary		\$502,597
12	Payroll remittances		\$156,979
13	Totals		<b>\$659,576</b>
14			
15	<b>Expenses</b>		
17	17-3131	Streets - Catch Basins	\$3,000
18	17-3133	Streets - Line Painting	\$6,500
19	17-3134	Streets - Small Equipment Maintenance	\$1,500
20	17-3135	Streets - Signs	\$3,000
21	17-3136	Streets - Ditching	\$10,000
22	17-3140	Streets - Materials Roads	\$70,000
23	17-3142	Streets - Utilities	\$5,900
24	17-3143	Streets - Streetlogix	\$1,832
25	17-3144	Streets - Vehicle Fuel	\$90,000
26	17-3145	Streets - Small Equipment Purc	\$1,000
27	17-3146	Streets - Mkvillie garage	\$5,000
28	17-3147	Streets - EC garage	\$5,000
29	17-3148	Streets - Staff development & recognition	\$2,400
30	17-3151	Streets - Communication	\$9,000
31	17-3152	Streets - Profess. Consult Ser	\$3,000
32	17-3154	Streets - Equipment Rental	\$6,000
34	17-3156	Streets - Confer/Memberships	\$2,600
35	17-3157	Streets - Salt And Sand Cont	\$65,000
36	17-3158	Streets - Insurance	\$80,316
37	17-3159	Streets - Calcium	\$80,000
38	17-3160	Streets - Sidewalks	\$8,000
39	17-3162	Streets - Snowplowing/Removal	\$4,000
40	17-3163	Streets - Road Sweeping	\$9,500
41	17-3165	Streets - Tree Removal	\$4,000
42	17-3166	Streets - Roadside brushing	\$10,000
43	17-3167	Streets - Safety Equipment	\$3,000
44	17-3168	Streets - Roadside Spraying	\$2,500
45	17-3170	Streets - Long Term Debt	\$23,401
46	17-3171	Streets - GPS	\$6,500
47	17-3173	Streets - Crack Sealing	\$20,000
48	17-3174	Streets - Nuisance control	\$2,000
49	17-3175	Transfer to Reserves	\$35,000

	A	B	C
1	<b>Public Works</b>		2023 Budget
51	17-3400	Streets - Railroad Crossing	\$8,000
52	17-3440	Street Lights - Repairs	\$500
53	17-3446	Streets - Entrance Culverts	\$12,000
54	17-3451	Street Lights - ON Hydro MW	\$15,000
55	17-3455	Streets - Repairs 1993 Ford Lawn Trac	\$150
56	17-3456	Streets - Repairs 2013 Volvo Grader	\$18,000
57	17-3461	Streets - Repairs 2022 Kubota	\$2,000
58	17-3462	Streets - Repairs JCB Backhoe	\$4,000
59	17-3463	Streets - Repairs 2009 Silverado	\$4,000
60	17-3466	Streets - Tahoe	\$1,500
61	17-3467	Streets - Repair 2014 1 Ton Chev	\$4,000
62	17-3468	Streets - Repairs 2014 International	\$3,000
63	17-3469	Streets - Repairs 2015 International	\$5,000
64	17-3470	Streets - Vehicle Licence	\$7,000
65	17-3471	Streets - Repairs 2017 3/4 ton Truck	\$4,000
66	17-3472	Streets - Repairs Water Tanker	\$2,000
67	17-3473	Streets - Loader	\$10,000
68	17-3474	zero turn mowers	\$300
69	17-3476	Streets - Sidewalk sander repairs	\$500
70	17-8172	Rural Addressing	\$1,500
71	Totals		<b>\$681,399</b>
72			
73	<b>Landfill</b>		
74	<b>Revenue</b>		
75	15-4775	Merrickville Bag Tag Revenue	\$55,000
76	15-4776	Wolford Bag Tag Revenue	\$34,000
77	15-5475	Landfill Recovery	\$9,000
78	15-5480	Grant - Recycling	\$50,000
79	15-6451	Composter Blue Box Sales	\$350
80	15-6452	Landfill - Tipping Fees	\$65,000
81	Totals		<b>\$213,350</b>
82			
83	<b>Expenses</b>		
84	17-4450	Garbage - Pick Up	\$30,900
85	17-4452	Recycling - Contract	\$26,800
86	17-4454	Recycling - Blue Box Depot	\$25,000
87	17-4538	Landfill - Interact Rental & Fees	\$1,600
88	17-4539	Landfill - PIL Tax	\$2,600
89	17-4540	Landfill - Cover Material	\$5,000
90	17-4541	Landfill - Telephone & Internet	\$2,300
91	17-4542	Landfill - Hydro	\$3,000
92	17-4543	Landfill - Water Monitoring	\$43,000
93	17-4544	Landfill - Pest Control	\$800
94	17-4548	Landfill - Expansion And Road	\$1,000
95	17-4550	Landfill - Supplies	\$1,500
96	17-4554	Landfill - Repairs Compactor Equip	\$3,000

	A	B	C
1	<b>Public Works</b>		2023 Budget
97	17-4557	Landfill - Solar Panel maintenance	\$300
98	17-4563	Landfill Site - Building Maintenance	\$1,000
99	17-4567	Landfill garbage truck	\$1,500
100	17-4568	Landfill - bag tags	\$4,000
101	17-4569	landfill closure costs	\$46,000
102	17-4570	Landfill - Transfer to Reserves	\$15,000
103	Totals		<b>\$214,300</b>
104			
105	<b>Cemetery</b>		
106	17-5690	Cemetery	\$2,000



	A	B	C
1	<b>Planning and building</b>		2023 Budget
2	<b>Planning</b>		
3	<b>Revenue</b>		
4	15-3808	Planning Recovery	\$24,000
5	15-3810	Zoning and Op recovery	\$5,000
6	15-3812	Minor Variance	\$2,500
7	15-3814	Severence Application Fees	\$5,000
8	15-3822	Planning - OP amendment	\$2,000
9	15-3825	Planning & Zoning/OPA amendments	\$5,000
10	16-7253	Site Plan Agreement Fees	\$2,000
11	16-7255	Parkland Fees	\$2,500
12	Totals		<b>\$48,000</b>
13			
14	<b>Compensation</b>		
15	Salary (planning, building and economic development)		\$208,918
16	Payroll remittances		\$62,185
17	Totals		<b>\$271,103</b>
18			
19	<b>Expenses</b>		
20	17-8130	Planning - Consultant Planner	\$10,000
21	17-8142	Planning - Cost recovery	\$24,000
22	17-8149	Planning - Mileage	\$200
23	Totals		<b>\$34,200</b>
24			
25	<b>Building</b>		
26	<b>Revenue</b>		
27	16-7240	Building Permits	\$156,000
28	16-7242	Septic Fees	\$15,000
29	16-7245	Building - Compliance Cert	\$1,200
31	Totals		<b>\$172,200</b>
32			
33	<b>Expenses</b>		
34	17-2537	Building Insp. - Mileage	\$4,000
35	17-2538	Building - Septic	\$500
36	17-2539	Building - Memberships & Conferences	\$3,000
37	17-2540	Building Insp. - Supplies	\$2,000
38	17-2541	Building Insp. - Utilities	\$2,328
39	17-2542	Building Insp. - Staff development & recog	\$5,000
40	17-2544	Building Insp - Software	\$15,264
42	17-2545	Building - Municipal Drain Maintenance	\$6,000
43	17-2549	Building Insp - Office rental fees	\$7,660
44	17-2551	Building Insp. - Communication	\$1,500
45	Totals		<b>\$47,252</b>

	A	B	C
1	<b>Economic Development</b>		2023 Budget
2	<b>Expenses</b>		
3	17-8238	Ec Dev & Tourism Depot Utilities	\$5,000
4	17-8241	Ec Dev & Tour.- Cenotaph	\$300
5	17-8245	Ec Dev & Tour - Toilet Rentals	\$5,000
6	17-8250	Ec Dev & Tour - Advertising	\$2,600
8	17-8252	Ec Dev & Tour - Flowers/Baskets	\$3,000
9	17-8253	Ec Dev & Tour - Flags	\$2,400
10	17-8260	Ec Dev & Tour - Xmas Lights Wreaths	\$2,000
11	17-8270	Ec Dev & Tour. - Canada Day	\$9,500
12	17-8235	Ec Dev & Tour - Memberships and Conferences	\$800
13	Totals		<b>\$30,600</b>
59			

	A	B	C
1		<b>Recreation</b>	2023 Budget
2		<b>Community Centres</b>	
3		<b>Revenue</b>	
4	16-7320	Rental Charges - Community C.	\$15,000
6	16-7325	Rental Charges - E. Corners	\$5,000
7	16-7330	User insurance	\$2,000
8	16-7340	Rentals - Ball Diamond	\$4,000
9	33-3170	Recreation subsidy reserve	\$8,000
10	Totals		<b>\$34,000</b>
11			
17		<b>Expenses</b>	
18	17-7142	Ball Diamond lights	\$600
19	17-7152	Wolf Hall - Utilities	\$10,000
20	17-7153	Wolf Hall - Mtce	\$4,000
21	17-7154	Wolf Hall - EC Park Ground Mtce	\$8,000
22	17-7159	Wolf Hall - Tennis Court Mtn.	\$1,000
23	17-7160	Wolf Hall - Rink Maintenance	\$1,500
24	17-7161	Wolf Hall - Ball Diamond Mntc.	\$2,000
25	17-7163	Wolf Hall - well sampling	\$3,427
26	17-7240	Facilities Materials And Supplies	\$7,000
27	17-7242	Cc - Utilities	\$14,000
28	17-7249	Cc - Fairground Maintenance	\$2,000
29	17-7251	Cc - Building Maint/Repair	\$7,500
30	17-7258	Cc - Insurance	\$26,765
31	17-7274	Smiths Fall recreation agreement	\$18,000
33	17-7281	Trails	\$1,500
34	Totals		<b>\$107,292</b>
35			
36		<b>Outdoor rink</b>	
37		<b>Expenses</b>	
38	17-7442	Rink - Utilities	\$7,000
39	17-7444	Rink - Snowblower	\$250
40	17-7455	Rink - Equipment And Repairs	\$2,500
41	Totals		<b>\$9,750</b>
42			

**Museum**

2023 Budget

**Revenues**

15-3750	Museum - Admission Fees	\$4,000
16-7636	Museum - Grants	\$21,000
Totals		<b>\$25,000</b>

**Compensation**

	Salary	\$27,000
	Payroll Remittances	\$3,000
Totals		<b>\$30,000</b>

**Expenses**

17-7540	Museum - Utilities	\$1,300
17-7551	Museum - Communications	\$2,000
17-7558	Museum - Insurance	\$1,302
17-7559	Museum - Rent Office Space	\$3,600
Totals		<b>\$8,202</b>

	A	B	C	D	E	F	G
1							
2	<b>Recommended Capital Projects</b>	2023 Budget	Description	Taxation	Cash in lieu	Reserves	Gas Tax
3	Kubota Implements	\$26,000	Replacing 10 year old parts that are failing that are critical to keep sidewalks safe	\$26,000			
4	Landfill Accessibility ramp & building skirting	\$11,000	Skirting around outside of building and accessibility ramp			\$11,000	
5	Reid Street widening and pedestrian walking lane	\$71,000	Additional funding needed to include paving shoulder to shoulder with walking lane, and now includes widening of intersection of Main W and Reid to allow truck traffic				\$71,000
6	Emergency Repeater (communications repeater)	\$15,000	Will allow better communication service at accidents and fire scenes where dead zones exist	\$15,000			
7	RFP for competitive bidding for water/waterservices	\$20,000	Aureus recommended we go out to tender for competitive bidding for water/wastewater services			\$20,000	
8	Sander and Plow for 5500 Truck to allow for 4 season operations	\$5,000	Required for snow maintenance on new truck			\$5,000	
9	Gravel road needs study	\$10,000				\$10,000	
10	DC or Impost Study	\$30,000				\$30,000	
11	Firefighter bunker gear decontamination washer	\$6,000	Need to be able to wash more than one set of bunker set of bunker gear at a time; after a fire there are upwards of 15 sets to be washed	\$6,000			
12	Ball Diamond Lights	\$20,000	Replacing all lights with LEDs		\$20,000		
13	Accessible Doors for CC, EC and Rink House	\$34,000	To comply with AODA requirements		\$34,000		
14	<b>Totals</b>	<b>\$248,000</b>		<b>\$47,000</b>	<b>\$54,000</b>	<b>\$76,000</b>	<b>\$71,000</b>
15							
16							
17	<b>Carry forward Projects from 2021 and 2022 for information purposes - These expenses were previously approved in the 2021 &amp; 2022 budgets.</b>						
18			Description	reserves	Grants	Gas Tax	OCIF
19	Community Centre upgrades	\$118,000	As part of the emergency management plan, the Merrickville Community Centre is designated as our emergency shelter. A generator is needed to provide heat and hydro for the shelter	\$18,000	\$100,000		
20	Digitization of records	\$30,082	Filehold program	\$30,082			
21	Back up cameras for PW trucks	\$4,500	Added safety feature when backing up	\$4,500			
22	Zoning Bylaw review	\$35,000	Mandated by province	\$35,000			
23	Asset Management Plan phase 2	\$50,000	O.Reg 588/17 - next phase of asset management plan	\$50,000			
24	Fire hose	\$10,000	New hose required to replace old hose	\$10,000			
25	Cascade air system	\$80,000	Current cascade system out dated and insufficient	\$80,000			
26	Reid st	\$300,000	Needs to be paved to maintain heavy traffic flow	\$13,512		\$194,978	\$91,510
27	5500 Plow and sand truck	\$115,900	New truck to provide cost efficient service 4 seasons	\$115,900			
28	Culvert rehabilitation Weedmark Rd	\$105,000	Required maintenance to extend life				\$105,000
29	Asset Management Plan facility assessments	\$20,000	O.Reg 588/17 - next phase of asset management plan	\$20,000			
30	Asset Management Plan software	\$15,000	asset management software for tangible capital assets	\$15,000			
31	Fire shower	\$3,000	For volunteer firefighters	\$3,000			
32	Chamber Lamppost Project	\$200,595		\$103,650	\$96,945		
33							
34		\$1,087,077		\$498,644	\$196,945	\$194,978	\$196,510

	A	B	C
1		<b>Water and Wastewater</b>	2023
2		<b>Operating Revenues</b>	budget
6	16-1130	Water Billing	\$463,382
7	16-1530	Sewer Billing	\$823,610
8	16-1630	Sewer Revenue - Septage	\$15,000
9	16-1910	Water And Sewer - Penalty	\$20,000
10	16-1917	Bldg dept commercial base water	\$2,328
12	16-1919	library well sampling	\$3,427
13	16-1920	W & S Connection Charge	\$700
14	16-1921	Easton Corners CC well sampling	\$3,427
15	16-1925	Water Certificate	\$200
16	16-1926	Cost recoverable	\$5,000
17	16-1927	Misc revenue	\$1,000
18	16-1928	W & S Capital Replacement Charges	\$34,000
19	Totals		<b>\$1,372,074</b>
20			
21		<b>Operating Expenses</b>	
22	17-4126	Environment - OCWA - Water	\$374,913
23	17-4127	Environment - OCWA - Wastewater	\$383,884
24	17-4130	Environment - Service Contract	\$4,000
25	17-4135	Administrative Costs	\$10,000
26	17-4136	Environmental - PIL Tax	\$2,100
27	17-4140	Environment - Office Supplies	\$509
28	17-4142	Environment - Utilities	\$5,000
29	17-4158	Environment - Insurance	\$21,000
30	17-4160	Environment - Line Break & connection Repair	\$10,000
31	17-4180	Environment - New Service Conn Recoverab	\$5,000
32	17-4182	Water meter replacement/repairs	\$8,000
33	17-4190	Environment - Water/Sewer W.O.	\$1,500
34	17-4365	Main Street Loan Payments	\$29,496
35	17-4370	New Sewer Plant Loan Payments	\$201,255
36	17-4371	WS - Transfer to reserve	\$155,517
37	Totals		<b>\$1,212,174</b>
38			
39		<b>Capital Funding Sources</b>	
40		<b>Capital Expenses</b>	User Fees
41	27-4100	Major maintenance wwtp	\$109,900
42	27-4310	Major maintenance wtp	\$50,000
43	Total		<b>\$159,900</b>
44			
45		<b>Carry forward capital</b>	Reserves
46	27-4008	Manhole covers	\$20,000
47	27-4111	STP reserve capacity analysis/Master plan	\$35,543
48	27-4114	Grouting	\$50,000
50	Total		<b>\$105,543</b>