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TAXES					
410-110-100 - General Municipal Levy	577,700	584,463	620,000	35,537	6.08
410-120-100 - Abatements and Adjustments	(3,000)	(3,091)	(3,200)	(109)	3.53
410-130-100 - Tax Discounts	(21,900)	(26,006)	(28,500)	(2,494)	9.59
410-300-100 - Trailer License Fees	700	732	700	(32)	4.37-
410-400-110 - Penalty on Municipal Taxes - Property	4,400	5,962	4,400	(1,562)	26.20-
Total TAXES:	557,900	562,060	593,400	31,340	
FEES AND CHARGES					
420-100-100 - F&C - Custom Work	400	920	400	(520)	56.52-
420-200-210 - F&C - Sale of Supplies - Misc.	100	529	100	(429)	81.10-
420-200-500 - F&C - Other - Fax/Copying	100	498	100	(398)	79.92-
420-200-700 - F&C - Other - Mobility Van		3,364	2,000	(1,364)	40.55-
420-200-910 - F&C - Housing Authority Surplus	600	824	300	(524)	63.59-
420-300-100 - F&C - Rentals - Office Room/Land	9,000	6,975	6,000	(975)	13.98-
420-300-110 - F&C - Rentals - Trailer Lots	3,600	3,600	3,600		
420-400-100 - F&C - Policing Fees - Fines	1,000	979	500	(479)	48.93-
420-400-300 - F&C - (J) Fire Callout Fees	6,000	15,041	6,000	(9,041)	60.11-
420-400-350 - F&C - (J) Fire Levies	8,500	8,850	8,500	(350)	3.95-
420-530-100 - F&C - Museum Collections	1,500	1,041	1,000	(41)	3.94-
420-530-200 - F&C - Community Hall Fees	15,000	16,412	15,000	(1,412)	8.60-
420-530-300 - F&C - Rec Fees - Campground	350	3,040	2,000	(1,040)	34.21-
420-600-100 - F&C - Cemetery Fees	2,000	5,675	2,000	(3,675)	64.76-
420-700-200 - F&C - Licenses - Business	6,000	8,075	6,000	(2,075)	25.70-
420-700-210 - F&C - Licenses - Pets	500	1,425	1,000	(425)	29.82-
420-700-220 - F&C - Licenses - Marriage			300	300	100.00-
420-710-100 - F&C - Permits	5,000	9,889	7,500	(2,389)	24.16-
420-800-100 - F&C - Tax Certificate	100	220	100	(120)	54.55-
420-850-120 - F&C - Waste Collection Fees	4,000	4,052	4,000	(52)	1.28-
430-400-100 - M&D - Land Lease Revenue			1,800	1,800	100.00-
Total FEES AND CHARGES:	63,750	91,409	68,200	(23,209)	
UTILITY REVENUE					
440-100-100 - Water - Well Charges	9,000	9,400	9,000	(400)	4.26-
440-110-100 - Water	160,000	162,172	165,000	2,828	1.74
440-140-100 - Water - Connection Fees	500	600	500	(100)	16.67-
440-220-100 - Sewer	65,000	64,020	68,000	3,980	6.22
440-230-100 - Sewer - Cleaning/Rentals & Supplies	1,500	2,775	1,500	(1,275)	45.95-

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440-240-100 - Sewer - Infrastructure Fees	80,000	80,205	80,000	(205)	0.26-
440-290-900 - Sewer - Other Revenue	316,000	1,440		(1,440)	
Total UTILITY REVENUE:		320,612	324,000	3,388	
UNCONDITIONAL					
450-110-100 - Unconditional-Municipal Operating Grant	160,000	170,550	174,000	3,450	2.02
Total UNCONDITIONAL:	160,000	170,550	174,000	3,450	
CONDITIONAL GRANTS					
450-200-070 - Conditional - Federal - Gas Tax	42,710	42,714	42,710	(4)	0.01-
450-230-100 - Conditional - Federal - Student Emp		1,224		(1,224)	
450-340-100 - Conditional - Prov - Transit Disabled	300	507	300	(207)	40.83-
450-430-100 - Local Gov't Grants - Recycling	1,000	4		(4)	
Total CONDITIONAL GRANTS:	44,010	44,449	43,010	(1,439)	
GRANTS IN LIEU OF TAXES					
450-500-100 - GIL - Federal	800	1,175	800	(375)	31.91-
450-600-100 - GIL - Provincial	1,500	1,737	1,500	(237)	13.64-
450-620-100 - GIL - Prov - Sask. Energy	25,000	24,468	24,000	(468)	1.91-
450-800-100 - GIL - Other - SPC Surcharge	32,000	39,356	32,000	(7,356)	18.69-
Total GRANTS IN LIEU OF TAXES:	59,300	66,736	58,300	(8,436)	
LAND SALES					
460-500-100 - Profit On Sale Of Land			18,000	18,000	100.00-
Total LAND SALES:			18,000	18,000	
INVESTMENT INCOME AND COMMISSIONS					
470-100-100 - Interest Revenue	1,000	2,207	1,500	(707)	32.03-
470-100-110 - Interest Revenue - Reserve Funds		10,985	9,000	(1,985)	18.07-
470-100-120 - Interest Revenue - CTF	200				
470-900-100 - Other Investment Revenue	4,000	2,874	2,500	(374)	13.01-
Total INVESTMENT INCOME AND COMMISSIONS:	5,200	16,066	13,000	(3,066)	
OTHER REVENUES					
480-100-100 - Museum - Grants/ Sask Lotteries	6,000	3,500	3,900	400	11.43
480-140-100 - Hall General Fundraising Projects		1,599	1,000	(599)	37.46-
480-150-100 - Donations - General	1,000	700	500	(200)	28.57-
480-160-100 - Donations - Hall		7,694	100	(7,594)	98.70-

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480-170-100 - Donations - Museum	7,000	21,784	5,900	50	100.00
480-180-100 - Donations - Cemetery		400	100	(300)	75.00-
480-190-100 - Donations - Green Space/Park		7,841	100	(7,741)	98.72-
480-200-100 - Donations - Fire Dept			100	100	100.00-
Total OTHER REVENUES:	7,000	21,784	5,900	(15,884)	
INTERNAL TRANSFERS					
Revenue Totals:	1,213,160	1,293,666	1,297,810	4,144	
GENERAL GOV'T. SERVICE					
GG - WAGES					
510-110-110 - GG - Council - Indemnity	12,000	12,862	12,000	(862)	6.70-
510-110-140 - GG - Council - Indemnity Committee	4,500	5,206	4,500	(706)	13.56-
510-110-300 - GG - Salaries - Office	121,500	119,572	124,000	4,428	3.70
Total GG - WAGES:	138,000	137,640	140,500	2,860	
GG - BENEFITS					
510-130-300 - GG - Benefits - Office	21,000	23,802	24,500	698	2.93
Total GG - BENEFITS:	21,000	23,802	24,500	698	
GG - PROF/CONTRACT SERVICES					
510-200-110 - GG - Cont. - Legal	500	1,011	2,500	1,489	147.28
510-200-130 - GG - Cont. - Audit/Accounting	9,000	8,851	9,000	149	1.68
510-200-150 - GG - Cont. - Assessment - SAMA	10,000	10,684	11,000	316	2.96
510-200-170 - GG - Advertising/Printing	10,000	2,276	10,000	7,724	339.37
510-210-100 - GG - Council Travel	6,000	7,162	7,000	(162)	2.26-
510-210-170 - GG - Admin. - Training, Travel & Meals	2,000	3,765	3,500	(265)	7.04-
510-220-100 - GG - Cont. - Office Caretaking Wages	4,800	4,885	4,800	(85)	1.74-
510-230-100 - GG - (J)Cont. - Insurance, General & Bond	2,100	1,035	10,000	8,965	866.18
510-240-100 - GG - Cont. - Memberships & Subscriptions	2,500	2,559	2,700	141	5.51
510-260-100 - GG - Cont. - Tax Enforcement/Collection	500	342	500	158	46.20
510-260-150 - GG - Cont. - Elections	200		1,300	1,300	100.00-
510-270-100 - GG - Office Rent/Maintenance	5,000	14,258	14,000	(258)	1.81-
510-270-110 - GG - (J) Office Rent/Maintenance	10,000	1,754	4,000	2,246	128.05
510-290-100 - GG - Cont. - Bank Charges	150	4,615	6,000	1,385	30.01
Total GG - PROF/CONTRACT SERVICES:	62,750	63,197	86,300	23,103	
GG - UTILITIES					
510-300-110 - GG - (J) Heat, Power & Water	3,000	3,298	4,000	702	21.29

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510-300-140 - GG - Utility - Telephone	3,100	3,591	3,600	9	0.25
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Postage	7,500	8,015	8,300	285	3.56
510-410-140 - GG - Office Supplies & Stationery	1,500	2,036	2,000	(36)	1.77-
510-410-170 - GG - Office Furniture & Equipment	9,000	1,108	1,000	(108)	9.75-
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	9,000	11,159	11,300	141	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOVT. SERVICE:	236,850	242,687	270,200	27,513	
GG - AMORTIZATION					
510-600-199 - GG - Amortization	6,000	8,799	9,000	201	2.28
GG - ALLOWANCE FOR UNCOLLECTIBLES					
PS - PROF/CONTRACT SERVICES					
520-210-110 - PS - RCMP - Contracted Services	48,000	51,551	52,000	449	0.87
520-210-120 - PS - Bylaw Enf Off - Contracted Services	5,000	4,814	5,000	186	3.86
Total PS - PROF/CONTRACT SERVICES:	53,000	56,365	57,000	635	
Total GG - AMORTIZATION:	59,000	65,164	66,000	836	
FIRE PROTECTION					
PS - FIRE - WAGES					
525-110-110 - PS - (J)Fire - Salaries	8,500	7,486	8,500	1,014	13.55
Total PS - FIRE - WAGES:	8,500	7,486	8,500	1,014	
PS - FIRE - BENEFITS					
525-120-110 - PS - (J)Fire - Benefits	300	141	300	159	112.77
Total PS - FIRE - BENEFITS:	300	141	300	159	
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - (J)Fire - EMS Contract - 911	2,000	958	1,500	542	56.58
525-210-110 - PS - (J)Fire - Contract/Supply	300		300	300	100.00-
525-210-120 - PS - (J)Fire - Ambulance		150	300	150	100.00
525-220-100 - PS - (J)Fire - Travel, Meals & Hotel	5,000	5,963	6,000	37	0.62
525-230-100 - PS - (J)Fire - Insurance	3,800	3,583	3,800	217	6.06
525-250-100 - PS - (J)Fire - Cont Repairs/Services	2,000	217	2,000	1,783	821.66
Total PS - FIRE - PROF/CONTRACT SERVICES:	13,100	10,871	13,900	3,029	
PS - FIRE - UTILITIES					
525-300-110 - PS - (J) Heat, Power & Water - Fire Hall	3,500	2,030	3,000	970	47.78
525-300-140 - PS - (J) Fire Hall - Telephone	500	365	500	135	36.99
525-300-150 - PS - (J) Fire Phone/Alarm	2,000	2,208	2,000	(208)	9.42-

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PS - FIRE - MAINT. MAT. AND SUPPLIES					
525-420-100 - PS - (J)Fire - Materials/Supplies	6,000	4,603	5,500	897	
525-430-100 - PS - (J)Fire - Repairs (Parts/Mat Only)	5,500	8,287	8,000	(287)	3.46-
525-430-110 - PS - (J)Fire - Oil & Gas	1,500	1,406	1,500	94	6.69
Total PS - FIRE - MAINT. MAT. AND SUPPLIES:	8,000	10,423	10,500	77	36.99
PS - FIRE - GRANTS AND CONTRIBUTIONS					
PS - FIRE - CAPITAL EXPENDITURES					
525-600-199 - PS - Fire - Amortization	12,000	11,592	12,000	408	3.52
Total PS - FIRE - CAPITAL EXPENDITURES:	12,000	11,592	12,000	408	
PS - FIRE - OTHER					
525-920-110 - PS - E.M.O. Group		908	1,000	92	10.13
Total PS - FIRE - OTHER:		908	1,000	92	
Total FIRE PROTECTION:	47,900	46,024	51,700	5,676	
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-120 - TS - Wages - Public Works	65,000	76,718	75,000	(1,718)	2.24-
Total TS - MAINT. - WAGES:	65,000	76,718	75,000	(1,718)	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Benefits - Public Works	12,500	12,704	13,000	296	2.33
Total TS - MAINT. - BENEFITS:	12,500	12,704	13,000	296	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-110 - TS - Maint. - Contract - Street/Sidewalk	75,000	85,463	85,000	(463)	0.54-
530-210-140 - TS - Maint. - Contract - CPR Signals	4,000	3,711	4,000	289	7.79
530-250-100 - TS - Maint. - Travel, Meal & Training	800	659	4,000	3,341	506.98
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	4,000	3,572	4,000	428	11.98
Total TS - MAINT. - PROF/CONTRACT SERVICES:	83,800	93,405	97,000	3,595	
TS - MAINT. - UTILITIES					
530-300-110 - TS - (J) Heat, Power & Water - Workshop	3,000	3,318	3,500	182	5.49
530-300-140 - TS - Maint. - Utility - Telephone	1,500	1,652	1,700	48	2.91
530-310-100 - TS - Street Lights & Decorative Lights	17,000	15,798	17,000	1,202	7.61
Total TS - MAINT. - UTILITIES:	21,500	20,768	22,200	1,432	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-410-100 - TS - Maint. - Shop Supply & Small Tools	3,500	4,471	4,700	229	5.12
530-410-120 - TS - (J) Maint. - Workshop Supplies	750	403	750	347	86.10
530-420-100 - TS - Vehicle/Equip Repair/Parts/Tools	10,000	5,786	8,000	2,214	38.26
530-420-110 - TS - Maint. - Oil & Gas	11,000	9,214	10,000	786	8.53

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530-440-100 - TS - Maint. - Gravel/Sand	9,000	9,918	10,000	82	0.83
530-450-100 - TS - Culverts & Signs	500	1,151	3,000	1,849	160.64
Total TS - MAINT. - MATERIALS AND SUPPLIES:	34,750	30,943	36,450	5,507	
Total MAINTENANCE:	217,550	234,538	243,650	9,112	
TS - MAINT. AMORTIZATION					
TS - MAINT. CAPITAL EXPENDITURES					
530-600-199 - TS - Maint. - Amortization	75,000	71,992	75,000	3,008	4.18
Total TS - MAINT. CAPITAL EXPENDITURES:	75,000	71,992	75,000	3,008	
Total TS - MAINT. AMORTIZATION:	75,000	71,992	75,000	3,008	
SNOW REMOVAL					
TS - SNOW REMOVAL - PROF/CONTRACT SERVIC					
537-210-100 - TS - Snow - Contracted Removal	4,000		500	500	100.00-
Total TS - SNOW REMOVAL - PROF/CONTRACT SERVIC:	4,000		500	500	
Total SNOW REMOVAL:	4,000		500	500	
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
540-110-100 - EH - Salaries	4,700	6,393	6,500	107	1.67
540-120-100 - EH - Benefits	950	1,059	1,100	41	3.87
Total EH - WAGES & BENEFITS:	5,650	7,452	7,600	148	
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal		2,090	3,500	1,410	67.46
540-200-120 - EH - Cont. - Waste Disposal - LMRL	60,000	110,430	130,000	19,570	17.72
540-210-100 - EH - Cont. - Pest Control	100	264	400	136	51.52
540-210-300 - EH - Cont. - Loraas Recycling Program	6,000	1,396		(1,396)	
540-250-100 - EH - Cont. - Cemetery Maintenance	5,500	1,041	5,500	4,459	428.34
540-300-150 - EH - Utility - Landfill Closure	2,400		2,400	2,400	100.00-
Total EH - PROF/CONTRACT SERVICES:	74,000	115,221	141,800	26,579	
EH - MAINT. MATERIAL AND SUPPLIES					
540-440-100 - EH - Waste - Materials & Supplies			500	500	100.00-
Total EH - MAINT. MATERIAL AND SUPPLIES:			500	500	
Total ENVIRONMENT HEALTH SERVICES:	79,650	122,673	149,900	27,227	
EH - AMORTIZATION					
540-600-199 - EH - Amortization	3,100	3,091	3,100	9	0.29
Total EH - AMORTIZATION:	3,100	3,091	3,100	9	

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PUBLIC HEALTH AND WELFARE SERVICES					
H&W - PROF/CONTRACT SERVICES					
H&W - OTHER					
550-900-110 - H&W - Mobility Van	2,000	3,871	2,000	(1,871)	48.33-
Total H&W - OTHER:	2,000	3,871	2,000	(1,871)	
Total PUBLIC HEALTH AND WELFARE SERVICES:	2,000	3,871	2,000	(1,871)	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
560-110-110 - P&D - Salaries	4,700	6,993	7,000	7	0.10
560-120-110 - P&D - Benefits	950	1,059	1,100	41	3.87
Total P&D - WAGES & BENEFITS:	5,650	8,052	8,100	48	
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Professional Services - Inspection	20,000	19,146	20,000	854	4.46
560-210-100 - P&D - Cont. - Website/Advertising	3,600	3,515	3,600	85	2.42
Total P&D - PROF/CONTRACT SERVICES:	23,600	22,661	23,600	939	
P&D - MAINT. MATERIAL AND SUPPLIES					
560-400-110 - P&D - Materials & Supplies (Local)	500	2,586	3,000	414	16.01
560-400-120 - P&D - Scholarship	500	1,118	1,200	82	7.33
Total P&D - MAINT. MATERIAL AND SUPPLIES:	500	3,704	4,200	496	
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	29,750	34,417	35,900	1,483	
P&D - AMORTIZATION					
560-600-199 - P&D - Amortization	1,250	1,250	1,250		
P&D - OTHER					
560-900-110 - P&D - Tax on Well to RM McKillop	320		320	320	100.00-
Total P&D - OTHER:	320		320	320	
Total P&D - AMORTIZATION:	1,570	1,250	1,570	320	
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
570-110-150 - R&C - Salaries - Hall	14,400	14,400	14,400		
570-110-160 - R&C - Salaries - Museum	5,000	6,879	5,500	(1,379)	20.05-
Total R&C - WAGES:	19,400	21,279	19,900	(1,379)	
R&C - BENEFITS					
570-120-180 - R&C - Benefits - Hall/Museum	420	363	420	57	15.70

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R&C - PROF/CONTRACT SERVICES					
570-200-110 - R&C - Cont. - Museum Advertising	420	363	420	57	
570-230-100 - R&C - Cont. - Insurance	450	595	600	5	0.84
570-260-200 - R&C - Cont. - Hall Fundrasing Project	5,300	5,165	5,300	135	2.61
570-270-100 - R&C - Cont. - Contract Hall Maintenance	3,000	967	2,000	1,033	106.83
570-290-100 - R&C - Cont. - Library Levy	9,000	7,661	10,000	2,339	30.53
Total R&C - PROF/CONTRACT SERVICES:	17,750	23,262	26,900	126	1.42
R&C - UTILITIES					
570-340-150 - R&C - Heat/Power/Water/Phone - Hall	15,000	14,839	15,000	161	1.08
570-340-160 - R&C - Heat/Power/Water/Phone - Museum	3,200	4,296	4,000	(296)	6.89-
570-340-170 - R&C - Power - Park	500	1,998	1,500	(498)	24.92-
Total R&C - UTILITIES:	18,700	21,133	20,500	(633)	
R&C - MAINT. MATERIAL AND SUPPLIES					
570-420-150 - R&C - Supplies/Repairs - Hall	10,000	15,421	10,000	(5,421)	35.15-
570-420-160 - R&C - Supplies/Repairs - Museum	10,000	7,617	10,000	2,383	31.29
570-420-170 - R&C - Supplies/Repairs-Park/Green Space	500	896	2,000	1,104	123.21
Total R&C - MAINT. MATERIAL AND SUPPLIES:	20,500	23,934	22,000	(1,934)	
R&C - GRANTS AND CONTRIBUTIONS					
570-500-110 - R&C - Grants and Contributions	8,000	6,283	8,000	1,717	27.33
570-500-130 - R&C - Grants - Library	1,500	2,194	2,200	6	0.27
Total R&C - GRANTS AND CONTRIBUTIONS:	9,500	8,477	10,200	1,723	
Total RECREATION, CULTURAL EXPENDITURES:	86,270	98,448	99,920	1,472	
R&C - AMORTIZATION					
570-600-199 - R&C - Amortization	9,000	8,596	9,000	404	4.70
Total R&C - AMORTIZATION:	9,000	8,596	9,000	404	
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
580-110-110 - UT - Water - Salaries	40,000	51,645	54,000	2,355	4.56
580-120-110 - UT - Water - Benefits	7,000	8,996	9,500	504	5.60
Total UT - WATER - WAGES & BENEFITS:	47,000	60,641	63,500	2,859	
UT - WATER - PROF/CONTRACT SERVICES					
580-200-110 - UT - Water - Engineering Fees	35,000	7,050	10,000	2,950	41.84
580-230-100 - UT - Water - Travel, Meals & Training	2,000	1,385	2,000	615	44.40
580-240-100 - UT - Water - Insurance - General & Bond	700	636	700	64	10.06
580-285-120 - UT - Water - Cont. Repairs/Water Line Br	75,000	126,827	125,000	(1,827)	1.44-

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580-285-140 - UT - Water - Cont. Repairs - W.T.P.	27,500	27,041	27,500	459	1.70
580-295-100 - UT - Water - Cont. - Water Tests	2,000	2,422	2,500	78	3.22
Total UT - WATER - PROF/CONTRACT SERVICES:	142,200	165,361	167,700	2,339	
UT - WATER - UTILITY					
580-300-110 - UT - Heat/Power/Water/Phone	12,000	11,733	12,000	267	2.28
580-300-150 - UT - Water - Other	12,000	50	12,000	(50)	
Total UT - WATER - UTILITY:	12,000	11,783	12,000	217	
UT - WATER - MAINT. MAT. AND SUPPLIES					
580-430-100 - UT - Water - Materials & Supplies	1,500		1,500	1,500	100.00-
580-450-100 - UT - Water - Chemicals	7,000	12,068	12,000	(68)	0.56-
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	8,500	12,068	13,500	1,432	
Total UTILITIES - WATER:	209,700	249,853	256,700	6,847	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-130 - UT - Capital Project	20,000				
580-600-199 - UT - Water - Amortization	18,000	17,784	18,000	216	1.21
Total UT - WATER - CAPITAL EXPENDITURES:	38,000	17,784	18,000	216	
Total UT - WATER - AMORTIZATION:	38,000	17,784	18,000	216	
UT - SEWER - AMORTIZATION					
TRANSFERS					
590-110-100 - Transfer to Reserves	110,000				
Total TRANSFERS:	110,000				
Expense Totals:	1,209,340	1,200,388	1,283,140	82,752	
Net Surplus (Deficit):	3,820	93,278	14,670	(78,608)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
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Approved by Council of the Town of Strasbourg
this 23rd day of March, 2016



Ken Swanston, Mayor



Jennifer Josephson, Administrator

2016 Cash Budget

	2015 Budget
Net Cash Transactions <i>(Rev-Exp+Amort)</i>	\$ 128,820.00
Capital Expenditures	-\$ 147,000.00
Transfer from Investments	
Bank Operating Loan	
CURRENT PORTION LONG-TERM DEBT REPAYD	
Transportation	
Recreation & Culture	
Utilities	
Total Current Portion of Long-Term Debt Repaid	\$ -
LONG-TERM DEBT ISSUED	
Transportation	
Recreation & Culture	
Utilities	
Total Long-Term Debt Issued	\$ -
TOTAL CASH BUDGET	-\$ 18,180.00

2016 Capital Budget

General Government

Total General Government	\$ -
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Protective Services

Total Protective Services	\$ -
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Transportation Services

Schulte Flail Mower	\$ 18,000.00
Asphalting - End of Prospect Ave	\$ 37,000.00
John Deere Tractor	\$ 40,000.00
Half Ton with Crew Cab	\$ 32,000.00

Total Transportation Services	\$ 127,000.00
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Recreation and Cultural Services

Hall Improvements & Upgrades	\$ 20,000.00
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Total Recreation and Cultural Services	\$ 20,000.00
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Utilities

Total Utilities	\$ -
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TOTAL CAPITAL EXPENDITURES	\$ 147,000.00
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