Town of St. Marys Interim Financial Statement Combined Tax Levy and Self Funded Six Months Ended June 30, 2017	2016 Actual June 30 YTD	2017 Budget Annual	2017 Budget June 30 YTD	2017 Actual June 30 YTD	Variance (Fav) Unfav June 30 YTD	
DONATIONS	(58,853)	(45,000)	(23,012)	(27,728)	(4,716)	
FEES/SERVICE CHARGES	(593,487)	(925,054)	(544,406)	(588,686)	(44,280)	(1)
GRANTS	(572,061)	(1,164,013)	(559,199)	(573,386)	(14,187)	
INTERNAL REVENUE	(210,763)	(670,759)	(208,017)	(232,270)	(24,253)	
INVESTMENT INCOME	(43,535)	(89,000)	(40,000)	(42,497)	(2,497)	
LANDFILL & DIVERSION REVENUE	(184,910)	(387,075)	(160,663)	(155,146)	5,517	
PROGRAM REVENUE	(488,275)	(1,022,250)	(491,219)	(540,866)	(49,647)	(2)
RENT ICE	(197,721)	(453,200)	(187,453)	(187,845)	(392)	
RENT/LEASES	(58,622)	(106,500)	(58,549)	(60,468)	(1,919)	
REVENUE FROM MUNICIPALITIES	(368,498)	(800,000)	(372,274)	(298,796)	73,478	(2)
SALE OF LAND, EQUIPMENT	(50,354)	0	0	(8,850)	(8,850)	
SALES	(97,181)	(213,250)	(101,248)	(116,466)	(15,218)	
TAXATION	(11,287,451)	(11,667,514)	(7,266,500)	(7,299,178)	(32,678)	
WATER & SEWER BILLING REVENUE	(1,325,950)	(3,115,800)	(1,037,650)	(1,093,982)	(56,332)	(3)
TOTAL REVENUE	**(15,537,660)**	**(20,659,415)**	**(11,050,190)**	**(11,226,164)**	**(175,974)**	
ADVERTISING, MARKETING & PROMOTION	44,877	115,800	40,723	52,081	11,358	
ASSESSMENT SERVICES (MPAC)	45,339	91,475	45,738	45,738	(0)	
COMMUNICATIONS	46,036	129,500	48,693	52,849	4,156	
COMPUTER SOFTWARE	33,323	58,300	35,823	39,896	4,073	
CONFERENCES, SEMINARS, TRAINING	30,342	115,804	40,715	46,995	6,280	
CONTRACTED SERVICES	1,233,873	2,797,861	1,229,840	1,235,134	5,294	
DEBENTURE PAYMENT	731,427	1,428,893	749,384	730,525	(18,859)	
ENGINEERING FEES	43,040	86,500	52,303	33,157	(19,146)	
FOOD COSTS	75,399	185,500	71,979	79,599	7,620	
FUEL/OIL	47,424	111,200	41,689	52,748	11,059	
INSURANCE	5,310	282,903	240,319	237,728	(2,591)	
INTERNAL CHARGES	210,763	672,759	219,443	234,191	14,748	
MATERIALS & SERVICES	206,738	499,414	200,100	214,282	14,182	
OPP CONTRACT	574,539	1,155,089	480,000	479,948	(52)	
OTHER TRANSFERS	495,282	1,070,673	611,413	599,109	(12,304)	
PAYROLL COSTS	594,456	1,338,667	651,385	616,469	(34,916)	
PROFESSIONAL FEES	52,358	174,200	39,169	31,670	(7,499)	
PROGRAM EXPENSE	39,197	216,306	66,514	61,290	(5,224)	
RECYCLING CONTRACT	82,333	172,500	84,943	82,333	(2,610)	
REPAIRS & MAINTENANCE	190,783	442,800	168,671	174,950	6,279	
SALARIES/WAGES	2,248,639	5,389,141	2,369,459	2,361,946	(7,513)	
SAND/SALT	91,386	215,000	107,391	111,860	4,469	
SUPPLIES	145,397	262,275	92,035	88,842	(3,193)	
TAXATION EXPENSE	33,222	220,000	59,858	55,536	(4,322)	
UTILITIES	362,642	993,130	360,769	354,150	(6,619)	
TOTAL EXPENSE	7,664,122	18,225,690	8,108,356	8,073,025	(35,330)	
NET (REVENUE) EXPENSE	**(7,873,538)**	**(2,433,725)**	**(2,941,835)**	**(3,153,139)**	**(211,304)**	
NET TRANSFER OPERATING RESERVES	2,475,355	2,433,725	2,297,311	2,287,223	(10,088)	
NET TRANSFER TO (FROM) RESERVE	**2,475,355**	**2,433,725**	**2,297,311**	**2,287,223**	**(10,088)**	
TOTAL	**(5,398,183)**	**-**	**(644,524)**	**(865,916)**	**(221,392)**	

Notes:

(1) includes unbudgeted sale proceeds of landfill compactor $22K, minor variance and zoning application revenue $13K higher than budget

(2) in 2017 additional GL accounts were open to track childcare revenue sources, has caused a shift in parent vs municipal revenue classification

(3) budgeted $38K of wastewater fee reduction, plant closure has eliminated the need

Town of St. Marys Interim Financial Statement Tax Levy Funded Six Months Ended June 30, 2017	2016 Actual June 30 YTD	2017 Budget Annual	 Budget June 30 YTD	 Actual June 30 YTD	 Variance (Fav) Unfav June 30 YTD
DONATIONS	(58,853)	(45,000)	(23,012)	(27,728)	(4,716)
FEES/SERVICE CHARGES	(578,359)	(905,434)	(536,578)	(557,991)	(21,413)
GRANTS	(572,061)	(1,126,461)	(559,199)	(573,386)	(14,187)
INTERNAL REVENUE	(210,763)	(543,039)	(208,017)	(232,270)	(24,253)
INVESTMENT INCOME	(43,535)	(89,000)	(40,000)	(42,497)	(2,497)
LANDFILL & DIVERSION REVENUE	(7,372)	(15,075)	(8,124)	(7,469)	655
PROGRAM REVENUE	(488,275)	(1,022,250)	(491,219)	(540,866)	(49,647)
RENT ICE	(197,721)	(453,200)	(187,453)	(187,845)	(392)
RENT/LEASES	(58,622)	(106,500)	(58,549)	(60,468)	(1,919)
REVENUE FROM MUNICIPALITIES	(368,498)	(800,000)	(372,274)	(298,796)	73,478
SALE OF LAND, EQUIPMENT	(50,354)	-	-	(8,850)	(8,850)
SALES	(97,181)	(213,250)	(101,248)	(116,466)	(15,218)
TAXATION	(11,287,451)	(11,667,514)	(7,266,500)	(7,299,178)	(32,678)
WATER & SEWER BILLING REVENUE	(19,412)	(44,800)	(20,956)	(17,270)	3,686
TOTAL REVENUE	**(14,038,456)**	**(17,031,523)**	**(9,873,129)**	**(9,971,079)**	**(97,950)**
ADVERTISING, MARKETING & PROMOTION	44,313	111,300	39,725	51,661	11,936
ASSESSMENT SERVICES (MPAC)	45,339	91,475	45,738	45,738	(0)
COMMUNICATIONS	46,036	127,500	48,027	52,849	4,822
COMPUTER SOFTWARE	33,323	58,300	35,823	39,896	4,073
CONFERENCES, SEMINARS, TRAINING	29,252	107,804	36,418	45,464	9,046
CONTRACTED SERVICES	655,872	1,533,705	668,315	669,180	865
DEBENTURE PAYMENT	431,690	893,554	431,367	431,690	323
ENGINEERING FEES	3,252	16,000	6,859	0	(6,859)
FOOD COSTS	75,399	185,500	71,979	79,599	7,620
FUEL/OIL	40,544	102,200	36,628	47,495	10,867
INSURANCE	5,227	257,423	214,839	211,771	(3,068)
INTERNAL CHARGES	169,638	552,430	194,308	221,143	26,835
MATERIALS & SERVICES	185,278	396,714	167,350	182,256	14,906
OPP CONTRACT	574,539	1,155,089	480,000	479,948	(52)
OTHER TRANSFERS	495,282	1,070,673	611,413	599,109	(12,304)
PAYROLL COSTS	555,352	1,245,194	608,433	581,290	(27,143)
PROFESSIONAL FEES	47,270	171,200	37,836	31,670	(6,166)
PROGRAM EXPENSE	39,197	216,306	66,514	61,290	(5,224)
RECYCLING CONTRACT	82,333	172,500	84,943	82,333	(2,610)
REPAIRS & MAINTENANCE	183,308	393,800	156,477	173,051	16,574
SALARIES/WAGES	2,117,101	5,055,346	2,226,411	2,235,129	8,718
SAND/SALT	91,386	215,000	107,391	111,860	4,469
SUPPLIES	79,183	197,025	76,185	86,576	10,391
TAXATION EXPENSE	33,222	220,000	59,858	55,536	(4,322)
UTILITIES	234,235	619,030	227,179	212,086	(15,093)
TOTAL EXPENSE	6,297,569	15,165,068	6,740,016	6,788,620	48,604
NET (REVENUE) EXPENSE	**(7,740,887)**	**(1,866,455)**	**(3,133,114)**	**(3,182,460)**	**(49,346)**
NET TRANSFER OPERATING RESERVES	1,914,571	1,866,455	1,831,413	1,821,325	(10,088)
NET TRANSFER TO (FROM) RESERVE	**1,914,571**	**1,866,455**	**1,831,413**	**1,821,325**	**(10,088)**
TOTAL	**(5,826,315)**	**-**	**(1,301,701)**	**(1,361,135)**	**(59,434)**

Town of St. Marys Interim Financial Statement Self Funded (Water, Wastewater & Landfill) Six Months Ended June 30, 2017	2016 Actual June 30 YTD	2017 Budget Annual	2017 Budget June 30 YTD	2017 Actual June 30 YTD	Variance (Fav) Unfav June 30 YTD	
FEES/SERVICE CHARGES	(15,128)	(19,620)	(7,828)	(30,695)	(22,867)	(1)
GRANTS	-	(37,552)	-	-	-	
INTERNAL REVENUE	-	(127,720)	-	-	-	
LANDFILL & DIVERSION REVENUE	(177,539)	(372,000)	(152,539)	(147,677)	4,862	
WATER & SEWER BILLING REVENUE	(1,306,538)	(3,071,000)	(1,016,694)	(1,076,712)	(60,018)	
TOTAL REVENUE	**(1,499,204)**	**(3,627,892)**	**(1,177,061)**	**(1,255,084)**	**(78,023)**	
ADVERTISING, MARKETING & PROMOTION	564	4,500	998	420	(578)	
COMMUNICATIONS	-	2,000	666	-	(666)	
CONFERENCES, SEMINARS, TRAINING	1,090	8,000	4,297	1,531	(2,766)	
CONTRACTED SERVICES	578,000	1,264,156	561,525	565,953	4,428	
DEBENTURE PAYMENT	299,737	535,339	318,017	298,835	(19,182)	
ENGINEERING FEES	39,788	70,500	45,444	33,157	(12,287)	
FUEL/OIL	6,880	9,000	5,061	5,253	192	
INSURANCE	83	25,480	25,480	25,957	477	
INTERNAL CHARGES	41,125	120,329	25,135	13,048	(12,087)	
MATERIALS & SERVICES	21,459	102,700	32,750	32,026	(724)	
PAYROLL COSTS	39,104	93,473	42,952	35,179	(7,773)	
PROFESSIONAL FEES	5,088	3,000	1,333	0	(1,333)	
REPAIRS & MAINTENANCE	7,475	49,000	12,194	1,899	(10,295)	
SALARIES/WAGES	131,538	333,795	143,048	126,817	(16,231)	
SUPPLIES	66,214	65,250	15,850	2,267	(13,583)	
UTILITIES	128,407	374,100	133,590	142,064	8,474	
TOTAL EXPENSE	1,366,553	3,060,622	1,368,340	1,284,405	(83,935)	
NET (REVENUE) EXPENSE	**(132,651)**	**(567,270)**	**191,279**	**29,321**	**(161,958)**	
NET TRANSFER OPERATING RESERVES	560,784	567,270	465,898	465,898	-	
NET TRANSFER TO (FROM) RESERVE	560,784	**567,270**	**465,898**	**465,898**	-	
TOTAL	**428,133**	**-**	**657,177**	**495,219**	**(161,958)**	

Town of St. Marys Interim Financial Report Six Months Ended June 30, 2017	2016 Actual June 30 YTD	2017 Budget Annual	2017 Budget June 30 YTD	2017 Actual June 30 YTD	2017 Variance (Fav) Unfav
1010 TAXATION (OWN PURPOSES)	(11,256,904)	(11,448,639)	(7,209,238)	(7,245,880)	(36,642)
1100 MEMBERS OF COUNCIL	61,031	131,429	63,558	60,577	(2,981)
1200 ADMINISTRATION	144,278	501,087	211,626	203,625	(8,001)
1250 FINANCE	208,596	416,102	190,905	187,972	(2,933)
1300 CORPORATE	1,435,878	1,109,772	1,468,487	1,459,588	(8,899)
1400 INFORMATION TECHNOLOGY	109,665	225,312	93,748	109,545	15,797
1500 HUMAN RESOURCES & BENEFITS ADMIN	101,427	275,036	110,725	110,846	121
1900 FACILITIES ADMINISTRATION	61,628	109,602	50,895	38,152	(12,743)
1910 FACILITIES TOWN HALL 175 QUEEN ST	32,136	50,500	26,967	23,030	(3,937)
1950 FACILITIES VIA RAIL 5 JAMES ST	892	15,904	9,843	11,208	1,365
1960 FACILITIES MOC BLDG 408 JAMES ST	40,749	102,094	46,961	39,753	(7,208)
1970 FACILITIES QUARRY PH 6 ST. MARIA	-	1,200	396	-	(396)
1980 FACILITIES CADZOW PH BLDG 219 PARK ST.	448	6,100	4,284	6,907	2,623
1985 FACILITIES LAWN BOWLING BLDG	1,173	9,363	1,604	510	(1,094)
2100 FIRE	94,536	306,687	118,835	107,723	(11,112)
2120 FACILITIES FIRE BLDG 172 JAMES ST	5,097	13,747	8,457	4,828	(3,629)
2200 POLICE	572,029	1,159,289	481,523	479,107	(2,416)
2205 RIDE PROGRAM	(4,071)	-	(3,902)	(3,903)	(1)
2300 CONSERVATION AUTHORITY	-	94,454	94,454	94,454	-
2400 ANIMAL CONTROL	1,460	4,000	(32)	964	996
2410 BUILDING DEPARTMENT	14,672	32,454	8,259	(3,196)	(11,455)
2420 PROPERTY STANDARDS/BYLAW ENFORCEMI	11,663	28,809	13,364	11,321	(2,043)
2500 EMERGENCY MEASURES	-	500	168	-	(168)
2900 PROVINCIAL OFFENCES ACT	-	(20,000)	(6,666)	-	6,666
3100 PUBLIC WORKS ADMIN	189,923	413,632	227,618	254,594	26,976
3102 INTER DEPARTMENTAL	3,470	5,000	3,484	3,203	(281)
3105 CROSSING GUARDS	24,770	25,809	22,968	24,292	1,324
3110 BRIDGES & CULVERTS	1,719	16,277	7,427	2,065	(5,362)
3120 GRASS MOWING & WEED CONTROL	2,983	21,133	5,397	5,186	(211)
3140 DITCHING	2,118	16,941	8,961	2,815	(6,146)
3150 RESURFACING/PATCHING	34,753	186,990	55,765	26,367	(29,398)
3155 STREET CLEANING	21,727	63,798	29,431	46,508	17,077
3160 TRAFFIC CONTROL	24,064	65,007	28,752	24,397	(4,355)
3165 SIDEWALK SUMMER MAINTENANCE	1,266	29,134	1,392	551	(841)
3200 SNOW PLOWING & REMOVAL	98,896	141,784	95,433	80,505	(14,928)
3210 SANDING & SALTING	30,931	165,798	67,647	94,690	27,043
3220 SIDEWALK WINTER MAINTENANCE	27,852	51,245	26,574	25,932	(642)
3230 WINTER WORKS MAINTENANCE	1,515	1,000	659	2,883	2,224
3400 STREET LIGHTING	34,900	115,000	42,887	44,190	1,303
3500 TRANSIT (MOBILITY BUS)	55,567	-	45,127	55,879	10,752
3700 VIA RAIL ADMINISTRATION	10,417	13,726	6,470	5,704	(766)
3800 FLEET	30,976	-	(86,334)	(43,203)	43,131
4100 WASTEWATER TREATMENT	(77,457)	-	178,966	107,716	(71,250)
4110 WASTEWATER COLLECTION	59,614	-	60,823	56,946	(3,877)
4200 STORM SEWERS	6,877	43,984	16,253	21,714	5,461
4300 WATERMAINS & SERVICES	55,543	-	62,600	55,840	(6,760)
4310 WATER-STORAGE/SUPPLY (TOWER)	44	-	1,483	-	(1,483)
4320 HYDRANT MAINT & INSPECTION	1,456	-	249	-	(249)
4330 WATER WELLS & ADMIN	260,768	-	248,417	227,452	(20,965)
4331 WATER PROTECTION	63,854	-	18,333	20,865	2,532
4400 WASTE COLLECTION	(215,310)	(29,346)	(211,246)	(200,451)	10,795
4450 LEAF & YARD WASTE	11,960	52,080	11,205	10,329	(876)
4500 RECYCLING	88,294	172,421	87,267	83,223	(4,044)
4600 LANDFILL SITE OPERATIONS	64,309	-	86,306	26,400	(59,906)
4900 RETIREES BENEFITS	11,147	21,916	12,374	7,448	(4,926)

Town of St. Marys Interim Financial Report Six Months Ended June 30, 2017	2016 Actual June 30 YTD	2017 Budget Annual	2017 Budget June 30 YTD	2017 Actual June 30 YTD	2017 Variance (Fav) Unfav
5100 PUBLIC HEALTH SERVICES	80,073	138,928	75,780	88,409	12,629
5200 GRANTS TO HOSPITALS	50,000	50,000	50,000	50,000	-
5300 AMBULANCE SERVICES	279,636	553,107	286,169	279,637	(6,532)
5400 CEMETERY	22,275	107,603	33,686	40,332	6,646
5420 FACILITIES CEMETERY 150 CAIN ST	1,555	5,300	3,441	2,478	(963)
6100 GENERAL ASSISTANCE	45,393	149,935	68,247	45,393	(22,854)
6105 SOCIAL HOUSING	200,115	391,826	202,098	200,115	(1,983)
6200 SPRUCE LODGE	32,875	101,547	38,269	32,875	(5,394)
6210 FRIENDSHIP CENTRE	(9,399)	23,072	(14,763)	(26,540)	(11,777)
6220 HOME SUPPORT	4,888	3,450	6,111	5,664	(447)
6221 HOME SUPPORT MEALS ON WHEELS	(4,699)	1,500	(2,770)	(1,110)	1,660
6222 HOME SUPPORT WHEELS TO MEALS	(876)	-	233	(405)	(638)
6223 HOME SUPPORT TRANSPORTATION	(2,442)	-	720	(1,009)	(1,729)
6224 FALLS PREVENTION	(15,563)	-	(4,129)	(10,633)	(6,504)
6225 HOME SUPPORT GENERAL	18,800	34,804	9,604	9,654	50
6226 HOME SUPPORT FOOTCARE PROGRAM	(713)	(2,000)	(825)	(725)	100
6229 SUPPORTIVE HOUSING	(2)	-	1,341	1,343	2
6300 DAYCARE	(80,750)	103,828	(13,363)	20,874	34,237
6309 CHILDCARE - SHARED SERVICES	48,417	79,469	38,051	48,418	10,367
6320 FACILITIES DAYCARE 121 ONTARIO ST	23,953	20,768	12,910	13,028	118
7100 RECREATION ADMINISTRATION	178,439	356,058	163,301	159,194	(4,107)
7110 PARKS ADMINISTRATION	70,117	162,191	79,424	79,707	283
7115 PARKS COMMUNITY GARDENS/FEATURES	12,055	45,210	21,554	(2,160)	(23,714)
7120 PARKS BASEBALL	526	(104)	(1,181)	(1,419)	(238)
7125 PARKS BASEBALL (CHURCH ST)	943	29,000	710	427	(283)
7140 PARKS SOCCER	6,298	9,281	5,559	1,922	(3,637)
7150 PARKS TENNIS	(1,831)	5,431	2,162	378	(1,784)
7160 PARKS SWANS	-	400	132	-	(132)
7170 WIN LIGHTS/COMM BLOOM	4,828	26,369	6,362	6,166	(196)
7180 FORESTRY PROGRAM	29,385	84,441	28,807	24,422	(4,385)
7190 TRAILS	8,607	38,903	17,155	11,658	(5,497)
7195 OPEN SPACES ADMIN & MTNCE	29,419	42,259	19,651	40,611	20,960
7220 AQUATICS -CADZOW	376	-	-	-	-
7221 AQUATICS - QUARRY	(444)	19,483	11,888	2,192	(9,696)
7223 RECREATION PROGRAMS	13,475	27,833	11,477	15,309	3,832
7224 SEASONAL CANTEENS	2,086	2,646	2,507	2,681	174
7225 YOUTH SERVICES	6,299	11,812	9,146	8,453	(693)
7300 PYRAMID ARENA	(25,430)	25,938	5,316	39,406	34,090
7320 FACILITIES PYRAMID BLDG 317 JAMES ST.	266,283	663,000	316,237	307,090	(9,147)
7321 PYRAMID CANTEEN	(15,284)	(25,041)	(14,192)	(10,399)	3,793
7322 PYRAMID CENTRE BAR	1,958	2,959	935	3,120	2,185
7323 PYRAMID FOOD SERVICES	10,291	18,182	6,709	11,320	4,611
7324 PYRAMID AQUATICS	1,007	15,226	(2,513)	2,409	4,922
7329 PRC DEBENTURE FINANCING	294,796	636,512	312,018	325,590	13,572
7390 FACILITIES LIND SPORTSPLEX 425 WATER ST	7,540	28,137	19,615	14,296	(5,319)
7410 LIBRARY	174,535	357,056	191,007	176,160	(14,847)
7420 FACILITIES LIBRARY 15 CHURCH ST.	20,135	60,527	30,685	17,631	(13,054)
7500 ADULT LEARNING	(8,510)	-	(11,186)	(132)	11,054
7600 MUSEUM	41,027	127,057	52,106	47,709	(4,397)
7610 CANADA DAY	433	1,500	461	(962)	(1,423)
7620 FACILTIES MUSEUM BLDG 177 CHURCH ST S	6,117	19,204	7,459	6,100	(1,359)
7640 HERITAGE ST. MARYS	10,568	13,200	3,638	1,161	(2,477)
7650 HERITAGE CONSERVATION DISTRICT	-	52,500	16,668	-	(16,668)
7720 FACILITIES JUNCTION STATION 480 GLASS ST	265	2,000	647	234	(413)
7900 COMMUNITY GRANTS	38,409	-	44,514	39,446	(5,068)
8100 PLANNING & ZONING	91,035	243,719	102,309	69,393	(32,916)

Town of St. Marys **Interim Financial Report** **Six Months Ended June 30, 2017**	**2016** **Actual** **June 30 YTD**	**2017** **Budget** **Annual**	**Budget** **June 30 YTD**	**Actual** **June 30 YTD**	**Variance** **(Fav) Unfav**
8210 CORPORATE COMMUNICATIONS	73,030	209,164	94,029	88,506	(5,523)
8211 COMMUNITY EVENTS (HERITAGE FESTIVAL)	(1,994)	9,119	6,384	6,357	(27)
8214 TOURISM	-	25,000	9,677	15,448	5,771
8215 DOWNTOWN REVITALIZATION	15,997	40,000	-	3,000	3,000
8216 ECONOMIC DEVELOPMENT COMMISSION	(19,835)	132,560	45,581	52,693	7,112
	(5,398,183)	**-**	**(644,524)**	**(865,916)**	**(221,392)**

Town of St. Marys
Statement of Financial Position
June 30, 2017

	01 Operating	30 Cemetery	32 Library	51 PUC Reserve Fund	54 Development Charges	55 Parkland	62 Ontario Transit	63 Fed Gas Tax	Total
Cash & Bank	4,383,660	2,887	46,904	545,847	167,640	99,799	146,444	21,056	5,414,238
Investments	5,083,105	-	-	2,897,766	1,300,776	-	-	-	9,281,648
Accounts Receivable	588,239	-	-	109,306	-	-	-	-	697,545
Property Taxes Receivable	706,079	-	-	-	-	-	-	-	706,079
Inventory	27,355	-	-	-	-	-	-	-	27,355
Accounts Payable	(1,644,257)	-	-	-	-	-	(30,294)	-	(1,674,551)
Landfill Post Closure Costs	(583,492)	-	-	-	-	-	-	-	(583,492)
Long Term Debt	(9,013,345)	-	-	-	-	-	-	-	(9,013,345)
Amounts to be Recovered	9,596,837	-	-	-	-	-	-	-	9,596,837
Reserves	(10,483,494)	-	-	-	-	-	-	-	(10,483,494)
Reserve Fund				(3,552,919)					(3,552,919)
Deferred Revenue			(46,904)		(1,468,416)	(99,799)	(116,150)	(21,056)	(1,752,325)
Trusts		(2,887)							(2,887)
Fund Balances									
Tax Levy Funded	(1,361,135)								(1,361,135)
Self Funded (Water, Wastewater & Landfill)	495,219								495,219
Capital Fund	2,205,228								2,205,228
	-	-	-	-	-	-	-	-	-