COUNTY OF VERMILION RIVER 2026-2028 OPERATING PLANS

Plan 2026 Plan Plan 2027 2028 REVENUE Net Municipal Property Taxes 47,988,631 49,169,677 50,385,898 User Charges and Sale of Goods 2,084,832 2,134,598 2,187,329 Government Transfers 6,258,958 7,558,137 6,473,764 Other Capital Contributions 0 0 0 0 Gas Utility Revenue 10,252,519 10,252,519 10,252,519 Interest Income 567,400 557,400 557,400 567,400 Penalties and Costs on Taxes 350,000 350,000 350,000 Licenses, Permits and Fines 113,956 126,450 126,450 Rentals 92,725 93,728 94,750 Sales to Other Governments 450 450 450 Sale of Assets 512,400 555,200 466,600 TOTAL REVENUES 68,799,613 71,386,907 71,463,660 EXPENSES Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,879 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services and Waste 28,447,130 31,131,133 29,7734,364 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 Gas Utility Operations 6,399,470 6,399,470 Forescional Services 12,125,758 14,577,125 12,982,798 Professional Services 10,651,706 10,812,914 10,977,347 Contracted Services 10,651,706 10,812,914 10,977,347 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 12,125,758 14,577,125 12,982,798 Professional Services 10,651,706 10,812,914 10,977,347 Contracted Services 10,651,706 10,812,914 10,977,347 Contracted Services 1,580,600 258,000 258,000 Interest on Long-Term Debt 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,812,974 10,904,939 10,921,203 Profes				
Net Municipal Property Taxes 47,988,631 49,169,677 50,385,898 User Charges and Sale of Goods 2,084,832 2,134,598 2,187,329 Government Transfers 6,258,958 7,558,137 6,473,764 Other 577,748 557,748 558,500 Other Capital Contributions 0 0 0 0 Gas Utility Revenue 10,252,519 10,252,519 10,252,519 Interest income 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 264,50 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 126,450 128,275 393,728 94,750 Sale of Other Governments 450 450 450 450 450 450 450 450 128,275 128,280 171,388,907 71,463,660 128,281 129,275 393,278 394,750 332,833 <td>County of VERMILION RIVER</td> <td></td> <td></td> <td></td>	County of VERMILION RIVER			
Comment Transfers	REVENUE			
Comment Transfers	Net Municipal Property Taxes	47 988 631	49 169 677	50 385 808
Covernment Transfers				
Other Capital Contributions 577,748 577,748 568,500 Other Capital Contributions 0 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 567,400 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 350,000 360,000 466,600 466,600 466,600 466,600 466,600 567,200 466,600 466,600 567,202 466,600 533,369 5,333,679 5,335,670 5,335,879 5,354,201 272,334 702,472,54 277,23	_			
Other Capital Contributions 0 0 0 Gas Utility Revenue 10,252,519 12,252,519 12,252,519 12,450 126,450 126,450 126,450 126,450 126,450 450 450 450 450 3,250 5,352,200 466,600 10,252,519 126,500 3,252,000 13,158,701 12,152,701 12,152,701 12,152,701 13,158,701 12,152,701 13,158,701 12,152,701 13,158,701 12,152,701 13,158,701 12,152,701 13,158,701 12,152,701 13,158,701 12,152,701	Other			
Cas Utility Revenue 10,252,519 10,252,519 10,252,519 10,100 567,400 567,	Other Capital Contributions		•	*
Interest Income				
Penalties and Costs on Taxes 350,000 350,000 350,000 Licenses, Permits and Fines 113,950 126,450 126,450 Rentals 92,725 93,728 94,750 Sales to Other Governments 450 450 450 Sale of Assets 512,400 555,200 466,600 TOTAL REVENUES 88,799,613 71,386,907 71,463,660 EXPENSES Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,127,398 Public Works and Waste 28,447,130 31,131,313 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES 12,25,758 14,577,125 12,982,798<	Interest Income			
Dicenses Permits and Fines 113,950 126,450 126	Penalties and Costs on Taxes	· ·	•	
Rentals 92,725 93,728 94,70 Sales to Other Governments 450 450 450 Sale of Assets 512,400 556,200 466,000 TOTAL REVENUES 68,799,613 71,386,907 71,463,660 EXPENSES 7 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,173,133 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 1,212,5758 14,577,125 12,982,798	Licenses, Permits and Fines			
Sales to Other Governments 450 450 560 560 700 466,600 700 700 466,600 700 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 466,600 700 460,600 700	Rentals			
Sale of Assets 512,400 556,200 466,600 TOTAL REVENUES 68,799,613 71,386,907 71,463,660 EXPENSES Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,342,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,123,398 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,654 1,884,465 Materials </td <td>Sales to Other Governments</td> <td></td> <td></td> <td>•</td>	Sales to Other Governments			•
TOTAL REVENUES 68,799,613 71,386,907 71,463,660 EXPENSES Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 4,273,348 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,912,914 10,977,347 Other Governments	Sale of Assets	512,400	556,200	
Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,127,398 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Or	TOTAL REVENUES			
Taxes and General 12,933,128 13,094,509 13,158,701 Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,127,398 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Or				
Corporate Services and Legislation 5,333,280 5,333,679 5,354,201 Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,127,398 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,366 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances<				
Planning and Community Services 4,250,063 4,247,254 4,272,334 Protective Services 3,066,500 3,096,647 3,127,398 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,366 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Bank Charges and Short-Term Interest		12,933,128	13,094,509	13,158,701
Protective Services 3,066,500 3,096,647 3,127,388 Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Bank Charges and Short-Term Interest 82,000 82,000 82,000 Bank Charges and Short-Term Interest			5,333,679	5,354,201
Public Works and Waste 28,447,130 31,131,133 29,773,436 Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700		•	4,247,254	4,272,334
Agriculture 1,344,440 1,367,917 1,386,743 Gas Utility Operations 6,399,470 15,399,470				
Gas Utility Operations 6,399,470 6,399,470 6,399,470 6,399,470 TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261				
TOTAL EXPENSES 61,774,011 64,670,609 63,472,283 EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utilit				
EXPENSES Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	Gas Utility Operations	6,399,470	6,399,470	6,399,470
Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 2,359,571 2,359,571 2,359,571	TOTAL EXPENSES	61,774,011	64,670,609	63,472,283
Personnel 19,420,588 19,547,145 19,692,152 General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 2,359,571 2,359,571 2,359,571	EVENIOR			
General Services and Utilities 2,679,214 2,728,356 2,778,744 Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Depar				
Contracted Services 12,125,758 14,577,125 12,982,798 Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves				
Professional Services 1,829,151 1,856,534 1,884,465 Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700				
Materials 10,651,706 10,812,914 10,977,347 Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700				
Other Governments 3,834,461 3,836,791 3,839,167 Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205 Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700				
Boards, Agencies, Individuals, Organizations 10,815,474 10,904,939 10,921,205				
Provision for Allowances 258,000 258,000 258,000 Interest on Long-Term Debt 77,659 66,806 56,405 Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700				
Interest on Long-Term Debt Bank Charges and Short-Term Interest 77,659 82,000 66,806 82,000 56,405 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700				
Bank Charges and Short-Term Interest 82,000 82,000 82,000 TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700		· ·		
TOTAL EXPENSES 61,774,011 64,670,610 63,472,283 SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	•			
SURPLUS (DEFICIT), BEFORE AMORTIZATION 7,025,602 6,716,298 7,991,377 Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	Bank Onlarges and Onlore Ferm Interest	82,000	62,000	82,000
Asset Purchases 4,586,261 5,406,824 5,300,739 Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	TOTAL EXPENSES	61,774,011	64,670,610	63,472,283
Gas Utility Capital Projects 2,359,571 2,359,571 2,359,571 Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	SURPLUS (DEFICIT), BEFORE AMORTIZATION	7,025,602	6,716,298	7,991,377
Debenture Payments 432,997 351,057 361,457 Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700		4,586,261	5,406,824	5,300,739
Transfers Between Departments (1,154,787) (1,157,308) (1,153,127) Reserves 737,483 (307,970) 983,700	•	2,359,571	2,359,571	2,359,571
Reserves 737,483 (307,970) 983,700		432,997	351,057	361,457
707,700 (007,070)	·	(1,154,787)	(1,157,308)	(1,153,127)
SURPLUS (DEFICIT) 64,077 64,124 139,037			Control of the last of the las	
	SURPLUS (DEFICIT)	64,077	64,124	139,037

REEVE

CHIEF ADMINISTRATION OFFICER

DATE

COUNCIL MOTION NUMBER