

**Village of Bawlf
2013 Operating Budget**

Summary of Revenue & Expenditures

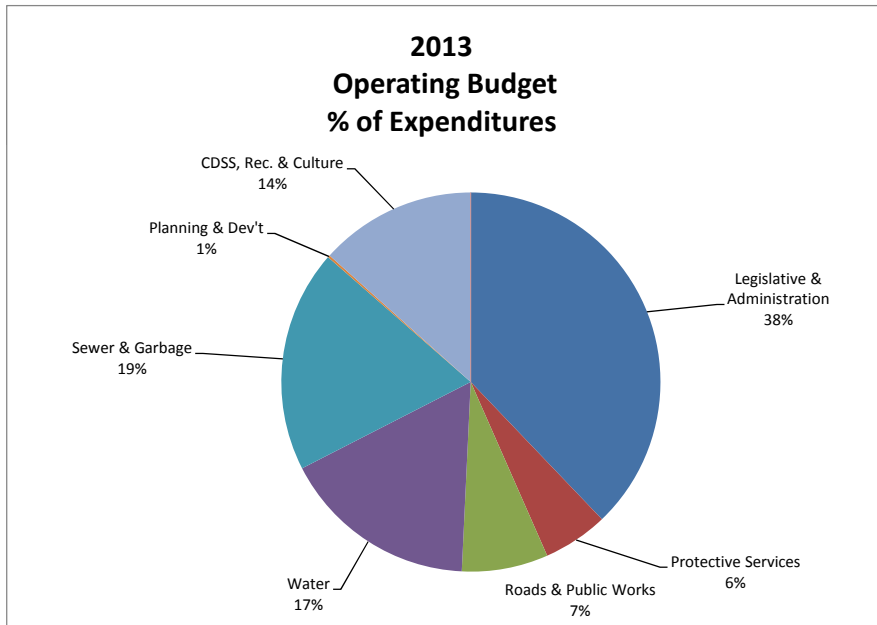
Revenue:

Department	2013		2012	
	Operating	Projects	Operating	Projects
Legislative & Administration	150,810	0	145,465	0
Protective Services	21,550	0	21,250	0
Roads & Public Works	4,700	0	1,300	0
Water	81,800	0	79,400	0
Sewer & Garbage	103,500	4,000	101,200	0
Planning & Development	500	0	400	0
CDSS, Recreation & Culture	30,459	0	29,559	15,000
TOTAL REVENUE:	393,319	4,000	378,574	15,000

Expenditures:

Department	2013		2012	
	Operating	Projects	Operating	Projects
Legislative & Administration	232,771	10,000	258,373	0
Protective Services	35,500	0	38,100	0
Roads & Public Works	47,150	0	50,150	0
Water	57,200	50,000	37,200	42,200
Sewer & Garbage	65,950	55,600	52,700	43,400
Planning & Development	1,250	0	1,250	0
CDSS, Recreation & Culture	84,209	1,500	86,559	16,500
TOTAL EXPENDITURES:	524,030	117,100	524,332	102,100

SURPLUS (DEFICIT)	-130,711	-113,100	-145,758	-87,100
NET Surplus (Deficit) CORE + PROJECTS =		-243,811		-232,858



Village of Bawlf

2013 OPERATING BUDGET DETAILED SUMMARY OF REVENUES & EXPENDITURES

Revenue / Expense:

Account Description	2013		2012	
	Operating	Projects	Operating	Projects

REVENUES

00	General Revenue	90,471	-	94,323	-
12	Administration	60,339	-	51,142	-
21	Policing	-	-	-	-
23	Fire Department	19,550	-	19,550	-
24	Ambulance & Emergency	-	-	-	-
26	Bylaw	2,000	-	1,700	-
32	Roads & Public Works	3,800	-	500	-
56	Cemetery	900	-	800	-
41	Water	81,800	-	79,400	-
42	Sewer	67,800	4,000	65,600	-
43	Garbage	35,700	-	35,600	-
61	Planning & Development	500	-	400	-
51	CDSS	9,559	-	9,559	15,000
72	Recreation	18,600	-	19,900	-
74	Cultural	2,300	-	100	-
TOTAL Revenues		393,319	4,000	378,574	15,000

Revenue / Expense:

Account Description	2013		2012	

EXPENDITURES

General Government

11	Council	13,900	-	11,400	-
12	Administration	134,500	10,000	162,050	-
19	General Government	1,100	-	-	-
97	Contingencies	83,271	-	84,923	-
21	Policing	-	-	-	-
23	Fire Department	29,300	-	30,400	-
24	Ambulance & Emergency	-	-	-	-
26	Bylaw	6,200	-	7,700	-
32	Roads & Public Works	46,850	-	49,550	-
56	Cemetery	300	-	600	-
41	Water	57,200	50,000	37,200	42,200
42	Sewer	33,750	55,600	22,200	43,400
43	Garbage	32,200	-	30,500	-
61	Planning & Development	1,250	-	1,250	-
51	CDSS	12,159	-	12,059	15,000
72	Recreation	58,750	1,500	60,150	1,500
74	Cultural	13,300	-	14,350	-
TOTAL Expenditures		524,030	117,100	524,332	102,100

NET SURPLUS (LOSS)	(130,711)	(113,100)	(145,758)	(87,100)
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(243,811)

(232,858)

Budget 2013:

Revenue

150,810 Legislative & Administration
21,550 Protective Services
4,700 Roads & Public Works
81,800 Water
107,500 Sewer & Garbage
500 Planning & Development
30,459 CDSS, Recreation & Culture

397,319

Expense

242,771 Legislative & Administration
35,500 Protective Services
47,150 Roads & Public Works
107,200 Water
121,550 Sewer & Garbage
1,250 Planning & Development
85,709 CDSS, Rec. & Culture

641,130