



# TOWN OF HARDISTY

2010

GL Number	Description	2010 Budget
<b>LEGISLATIVE (1-01)</b>		
1-01-00-110-00	MUNICIPAL RES/FARM TAXES	531,137.00
1-01-00-111-00	SENIOR FOUNDATION TAX	12,630.79
1-01-00-112-00	MUNICIPAL NON-RES TAX	243,863.00
1-01-00-190-00	ELECTRIC, POWER, PIPELINE TAXS	21,832.00
1-01-00-510-00	PENALTIES AND COSTS	15,000.00
1-01-00-540-00	ATCO FRANCHISE PORTION ONLY	46,689.00
1-01-00-541-00	POWER - FRANCHISE PORTION	14,000.00
1-01-00-550-00	INTEREST INCOME	2,000.00
1-01-00-740-00	MUNI. ASSISTANCE GRANTS	193,616.00
1-01-00-990-00	POLICE FINES	1,000.00
1-01-01-110-00	SCHOOL RES/FARM TAX	139,902.37
* TOTAL LEGISLATIVE (1-01)		<u>1,221,670.16</u>
<b>ADMINISTRATION (1-12)</b>		
1-12-00-341-00	ADMIN FEES FOR APPLICATIONS	1,400.00
1-12-00-410-00	GEN SERVICE AND SUPPLIES REV.	8,000.00
1-12-00-520-00	DEMOLITION & BUILDING PERMITS	5,500.00
1-12-01-520-00	SAFETY CODES COUNCIL OPERATING FE	2,500.00
1-12-00-522-00	BUSINESS LICENSES	5,500.00
1-12-05-990-00	ECONOMIC DEVELOPMENT REV	61,965.00
1-12-00-764-00	CONTRIBUTED FROM RESERVES	0.00
1-12-00-990-00	ADMIN REVENUE-OWN SOURCES	24,729.04
1-12-11-140-00	Prof. Bldg. Rent	7,200.00
* TOTAL ADMINISTRATION (1-12)		<u>116,794.04</u>
<b>FIRE (1-23)</b>		
1-23-00-410-00	FIRE FIGHTING FEES CHARGED	15,000.00
1-23-00-590-00	FIRE DONATIONS	155,428.00
1-23-00-762-00	CONTRIBUTIONS FROM CAPITAL	0.00
1-23-00-850-00	FIRE GRANTS	240,502.00
1-23-00-830-00	PROCEEDS FROM LOAN	100,000.00
* TOTAL FIRE (1-23)		<u>510,930.00</u>
<b>AMBULANCE (1-25)</b>		
1-25-00-410-00	AMBULANCE SERVICE FEES	0.00
1-25-00-590-00	AMBULANCE GRANT	0.00
* TOTAL AMBULANCE (1-25)		<u>0.00</u>
<b>ANIMAL CONTROL (1-26)</b>		
1-26-00-525-00	DOG LICENSES AND FINES	500.00
1-26-00-526-00	ANIMAL VIOLATION FINES	100.00
* TOTAL ANIMAL CONTROL (1-26)		<u>600.00</u>
<b>COMMON SERVICES (1-31)</b>		
1-31-00-840-00	CONDITIONAL GRANTS-STEP/SCPP	3,200.00
* TOTAL COMMON SERVICES (1-31)		<u>3,200.00</u>
<b>STREETS (1-32)</b>		
1-32-00-120-00	LOCAL IMPROVEMENT CHARGES	3,953.84
1-32-00-590-00	Borrowed Capital - Streets	80,000.00
1-32-00-850-00	PROVINCIAL CONDITIONAL GRANT	80,325.00
* TOTAL STREETS (1-32)		<u>164,278.84</u>
<b>AIRPORTS (1-33)</b>		
1-33-00-850-00	AIRPORT GRANTS	8,000.00



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<b>*</b>	<b>TOTAL AIRPORTS (1-33)</b>	<b>8,000.00</b>
	<b>WATER (1-41)</b>	
1-41-01-410-00	SALE OF METERED WATER	135,000.00
1-41-00-590-00	WATER CONNECT & DISCONNECT FEE	420.00
1-41-00-850-00	PROVINCIAL CONDITIONAL GRANT	518,500.00
1-41-00-591-00	DEBENTURE PROCEEDS	134,500.00
1-41-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	24,000.00
<b>*</b>	<b>TOTAL WATER (1-41)</b>	<b>812,420.00</b>
	<b>SEWER (1-42)</b>	
1-42-00-410-00	SEWER SERVICE FEES	47,500.00
1-42-00-850-00	Provincial Conditional Grant	756,787.00
1-42-00-762-00	Borrowed Capital	271,884.00
1-42-02-410-00	INFRASTRUCTURE REPLACEMENT FUNDS	22,000.00
<b>*</b>	<b>TOTAL SEWER (1-42)</b>	<b>1,098,171.00</b>
	<b>WASTE DISPOSAL (1-43)</b>	
1-43-00-410-00	GARBAGE SERVICE FEES	70,000.00
<b>*</b>	<b>TOTAL WASTE DISPOSAL (1-43)</b>	<b>70,000.00</b>
	<b>CEMETERY (1-56)</b>	
1-56-00-410-00	SALE OF CEMETERY PLOTS	5,000.00
1-56-00-415-00	GRAVE OPENINGS & CLOSINGS	5,000.00
1-56-00-590-00	CEMETERY DONATIONS	1,200.00
1-56-00-591-00	SIRKO TRUST REVENUE	3,000.00
1-56-00-592-00	Cemetery General Revenue	5,000.00
1-56-00-764-00	Revenue from Reserve	5,000.00
<b>*</b>	<b>TOTAL CEMETERY (1-56)</b>	<b>24,200.00</b>
	<b>LAND (1-66)</b>	
1-66-00-410-00	LAND SALES/TOWN	0.00
1-66-00-590-00	LAND LEASE REVENUE	3,500.00
1-66-00-762-00	transfer from reserve land development	0.00
<b>*</b>	<b>TOTAL LAND (1-66)</b>	<b>3,500.00</b>
	<b>RECREATION (1-72)</b>	
1-72-00-841-00	PROVINCIAL CONDITIONAL GRANTS	8,000.00
1-72-00-850-00	COUNTY RECREATION GRANT	46,000.00
1-72-00-851-00	COUNTY CAMPSITE GRANT	0.00
1-72-00-595-00	Arena Retro Fit Proj.(2009)	0.00
1-72-00-590-00	RECREATION REVENUE	5,000.00
<b>*</b>	<b>TOTAL RECREATION (1-72)</b>	<b>59,000.00</b>
	<b>HALL (1-74)</b>	
1-74-00-410-00	HALL RENTALS	14,000.00
1-74-00-411-00	HALL BOARD EVENT REVENUES	10,000.00
1-74-00-415-00	POP/CORKAGE/ICE REVENUES	3,000.00
1-74-00-416-00	TABLECLOTH/CANDLES/HOLDERS REVEN	150.00
1-74-00-590-00	DONATIONS TO THE HALL	25,000.00
<b>*</b>	<b>TOTAL HALL (1-74)</b>	<b>52,150.00</b>
<b>**</b>	<b>TOTAL REVENUE</b>	<b>4,144,914.04</b>
	<b>REQUISITIONS (2-01)</b>	
2-01-00-751-00	ASFF SCHOOL REQUISITION	154,632.00
2-01-00-752-00	FLAGSTAFF LODGE REQUISITION	12,630.79



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<b>* TOTAL REQUISITIONS (2-01)</b>		<b>167,262.79</b>
<b>LEGISLATIVE (2-11)</b>		
2-11-00-151-00	COUNCILLORS REGISTRATIONS & MISC.	4,000.00
2-11-00-211-00	COUNCIL - GENERAL MISC EXPENSES	4,000.00
2-11-02-151-00	PILLER - COUNCIL FEE	6,500.00
2-11-02-211-00	PILLER - MILEAGE & SUBSISTENCE	1,400.00
2-11-04-151-00	MILLER - COUNCIL FEE	7,000.00
2-11-04-211-00	MILLER - MILEAGE & SUBSISTENCE	1,400.00
2-11-06-151-00	LEFEBVRE - COUNCIL FEES	6,500.00
2-11-06-211-00	LEFEBVRE - MILEAGE & SUBSISTENCE	1,400.00
2-11-09-151-00	B. NELSON - DELEGATE FEE	800.00
2-11-09-211-00	B NELSON- MILEAGE & SUBSISTENCE	500.00
2-11-12-151-00	FOSSUM - COUNCIL FEE	6,500.00
2-11-12-211-00	FOSSUM - MILEAGE/SUBSISTENCE	1,400.00
2-11-13-151-00	LESMEISTER - COUNCIL FEES	6,500.00
2-11-13-211-00	LESMEISTER - MILEAGE & SUBSISTENCE	1,400.00
2-11-14-151-00	PIOKER - COUNCIL FEES	6,500.00
2-11-14-211-00	PIOKER - MILEAGE & SUBSISTENCE	1,400.00
2-11-15-151-00	BETTS-COUNCIL FEES	6,500.00
2-11-15-211-00	BETTS- MILEAGE & SUBSISTENCE	1,400.00
<b>* TOTAL LEGISLATIVE (2-11)</b>		<b>65,100.00</b>
<b>ADMINISTRATION (2-12)</b>		
2-12-00-110-00	OFFICE SALARIES	198,000.00
2-12-00-120-00	CLEANING CONTRACT	2,000.00
2-12-00-130-00	EMPLOYERS CONTRIBUTIONS	24,000.00
2-12-00-135-00	WORKERS COMPENSATION BOARD	5,000.00
2-12-00-140-00	LOCAL AUTHORITIES PENSION PLAN	15,400.00
2-12-00-200-00	BANK CHARGES	10,000.00
2-12-00-211-00	TRAVEL & SUBSISTENCE	6,500.00
2-12-00-215-00	POSTAGE AND FREIGHT	7,000.00
2-12-00-216-00	TELEPHONE	6,500.00
2-12-00-220-00	ADVERTISING, PRINTING, SUBSCRIPTION	12,000.00
2-12-00-230-00	AUDIT FEES	6,000.00
2-12-00-250-00	ADMIN REPAIR & MAINT	15,000.00
2-12-00-510-00	GENERAL OFFICE SUPPLIES	5,000.00
2-12-00-274-00	ADMIN INSURANCE	4,500.00
2-12-00-511-00	CLEANING SUPPLIES	500.00
2-12-00-512-00	PROMOTIONAL SUPPLIES	1,000.00
2-12-00-550-00	BAD DEBT EXPENSE	1,000.00
2-12-00-764-00	ADDED TO RESERVES	0.00
2-12-00-830-00	DEBENTURE INTEREST PAYMENT	2,387.70
2-12-00-831-00	DEBENTURE PRINCIPAL PAYMENT	20,764.60
2-12-00-990-00	DONATIONS TO OTHER GROUPS	1,000.00
2-12-01-230-00	ASSESSMENT SERVICES	13,000.00
2-12-01-540-00	ADMIN POWER	5,000.00
2-12-01-990-00	FLORAL DEDICATIONS	500.00
2-12-02-230-00	LAND TITLE FEES	500.00
2-12-02-277-00	OFFICE PHOTOCOPIER	10,000.00
2-12-02-540-00	NATURAL GAS	4,000.00
2-12-02-990-00	Business Beautification Program	0.00
2-12-03-230-00	LEGAL & TRAINING	12,000.00
2-12-04-990-00	WEB DEVELOPMENT AND 1ST CALL	1,000.00
2-12-05-277-00	MUNIWARE AGREEMENT	10,240.00



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2-12-06-277-00	WEB SITE EXPENSE	1,000.00
2-12-11-150-00	Prof. Bldg. Contracted Services	5,000.00
2-12-05-990-00	ECONOMIC DEVELOPMENT EXPENSES	7,000.00
2-12-11-290-00	ELECTIONS & CENSUS COSTS	2,000.00
2-12-11-275-00	Prof. Bldg. Insurance	1,000.00
2-12-11-520-00	Prof. Bldg. Materials/Goods & Services	4,000.00
<b>*</b>	<b>TOTAL ADMINISTRATION (2-12)</b>	<b>419,792.30</b>
<b>POLICING (2-21)</b>		
2-21-00-220-00	Bylaw Enforcement expense	10,000.00
<b>*</b>	<b>TOTAL POLICING (2-21)</b>	<b>10,000.00</b>
<b>FIRE (2-23)</b>		
2-23-00-110-00	ADMINISTRATION	700.00
2-23-00-148-00	IN SERVICE TRAINING & DEVELOP.	3,000.00
2-23-00-159-00	FIRE FIGHTERS FEES (VOLUNTEERS)	12,000.00
2-23-00-215-00	POSTAGE, FREIGHT	300.00
2-23-00-216-00	TELEPHONE	2,500.00
2-23-00-250-00	REPAIRS AND MAINTENANCE	4,000.00
2-23-00-274-00	FIRE INSURANCE	7,000.00
2-23-00-275-00	LICENSES/COMMUNICATIONS PROJECT	3,000.00
2-23-00-510-00	SUPPLIES	5,000.00
2-23-00-521-00	FUEL	1,000.00
2-23-00-764-00	ADDED TO RESERVES	0.00
2-23-01-540-00	POWER	1,000.00
2-23-02-540-00	HEATING FUEL	4,500.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL	462,786.00
2-23-00-830-00	DEBENTURE INTEREST	1,680.00
2-23-00-831-00	DEBENTURE PRINCIPLE	13,336.00
<b>*</b>	<b>TOTAL FIRE (2-23)</b>	<b>521,802.00</b>
<b>AMBULANCE/RESCUE (2-25)</b>		
2-25-00-200-00	GENERAL SERVICES PURCHASED	0.00
2-25-00-751-00	FLAGSTAFF EMS Requisition	0.00
<b>*</b>	<b>TOTAL AMBULANCE/RESCUE (2-25)</b>	<b>0.00</b>
<b>ANIMAL CONTROL (2-26)</b>		
2-26-00-110-00	DOG CATCHER FEES	300.00
2-26-00-211-00	MILEAGE & EXPENSES/ANIMAL CONTROL	300.00
<b>*</b>	<b>TOTAL ANIMAL CONTROL (2-26)</b>	<b>600.00</b>
<b>COMMON SERVICES (2-31)</b>		
2-31-00-110-00	COMMON SERV SALARIES	15,000.00
2-31-00-120-00	CASUAL & SUMMER EMPLOYMENT	22,000.00
2-31-00-130-00	EMPLOYER CONTRIBUTIONS	7,000.00
2-31-00-140-00	EMPLOYER CONTRIBUTION/LAPP	3,500.00
2-31-00-211-00	TRAVEL AND SUBSISTENCE	1,000.00
2-31-00-215-00	FREIGHT, TELEPHONE, POSTAGE	3,000.00
2-31-00-250-00	REPAIRS & MAINTENANCE	8,000.00
2-31-00-270-00	CS GENERAL SERVICES	500.00
2-31-00-274-00	COMMON SERVICES INSURANCE	8,500.00
2-31-00-510-00	SUPPLIES- COMMON SERVICES	10,000.00
2-31-00-521-00	FUEL - COMMON SERVICES	7,000.00
2-31-01-540-00	POWER - COMMON SERVICES	1,200.00
2-31-00-762-00	CONTRIBUTION TO CAPITAL	6,000.00
2-31-00-764-00	ADDED TO RESERVES (1/2 TON)	2,000.00



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GL Number	Description	2010 Budget
2-31-01-764-00	ADDED TO RESERVES (MOBILE EQUIPME	5,000.00
2-31-02-540-00	NATURAL GAS - COMMON SERVICES	3,000.00
<b>*</b>	<b>TOTAL COMMON SERVICES (2-31)</b>	<b>102,700.00</b>
<b>STREETS (2-32)</b>		
2-32-00-110-00	SALARIES - COMMON SERVICES	95,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS	11,500.00
2-32-00-140-00	EMPLOYER CONTRIBUTIONS/LAPP	8,000.00
2-32-00-250-00	STREET IMPROVEMENT PROJECT	107,100.00
2-32-00-271-00	SNOW REMOVAL EXPENSE	5,000.00
2-32-00-510-00	SUPPLIES - STREETS	8,000.00
2-32-00-520-00	REPAIRS, MAINTENANCE - STREET	40,000.00
2-32-00-521-00	FUEL - STREETS	5,500.00
2-32-00-830-00	DEBENTURE INTEREST PAYMENT	22,800.00
2-32-00-831-00	DEBENTURE PRINCIPAL PAYMENT	26,600.00
2-32-01-277-00	GRADER/EQUIP. LEASE EXPENSES	10,000.00
2-32-01-540-00	POWER - STREETS	38,000.00
2-32-00-762-00	CONTRIBUTION TO CAPITAL	0.00
<b>*</b>	<b>TOTAL STREETS (2-32)</b>	<b>377,500.00</b>
<b>AIRPORT (2-33)</b>		
2-33-00-110-00	SALARIES -AIRPORT	3,000.00
2-33-00-130-00	EMPLOYER CONTRIBUTION	400.00
2-33-00-140-00	EMPLOYER /LAPP	250.00
2-33-00-215-00	FREIGHT, TELEPHONE, POSTAGE	150.00
2-33-00-250-00	REPAIR & MAINTENANCE- AIRPORT	2,000.00
2-33-00-274-00	INSURANCE- AIRPORT	4,500.00
2-33-01-540-00	POWER - AIRPORT	1,200.00
2-33-02-540-00	NATURAL GAS - AIRPORT	1,000.00
<b>*</b>	<b>TOTAL AIRPORT (2-33)</b>	<b>12,500.00</b>
<b>STORM SEWER (2-37)</b>		
2-37-00-830-00	DEBENTURE INTEREST PAYMENT	0.00
2-37-00-831-00	DEBENTURE PRINCIPAL PAYMENT	0.00
<b>*</b>	<b>TOTAL STORM SEWER (2-37)</b>	<b>0.00</b>
<b>WATER (2-41)</b>		
2-41-00-110-00	SALARIES - WATER	20,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTION	2,000.00
2-41-00-140-00	EMPLOYER CONTRIBUTION/LAPP	1,200.00
2-41-00-211-00	TRAVEL & SUBSISTENCE- WATER	2,500.00
2-41-00-215-00	FREIGHT, TELEPHONE, POSTAGE	7,500.00
2-41-00-250-00	REPAIRS & MAINTENANCE- WATER	40,000.00
2-41-00-274-00	INSURANCE - WATER	4,000.00
2-41-00-510-00	SUPPLIES- WATER	14,000.00
2-41-00-762-00	CONTRIBUTED TO CAPITAL	653,000.00
2-41-00-764-00	ADDED TO RESERVES	24,000.00
2-41-00-830-00	DEBENTURE INTEREST PAYMENT	19,400.00
2-41-00-831-00	DEBENTURE PRINCIPAL PAYMENT	118,583.00
2-41-01-540-00	POWER - WATER	23,000.00
2-41-02-540-00	NATURAL GAS - WATER	7,500.00
<b>*</b>	<b>TOTAL WATER (2-41)</b>	<b>936,683.00</b>
<b>SEWER (2-42)</b>		
2-42-00-110-00	SALARIES - SEWER	5,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTION	500.00



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2-42-00-140-00	EMPLOYER CONTRIBUTION/LAPP	300.00
2-42-00-250-00	REPAIRS AND MAINTENANCE	14,000.00
2-42-00-274-00	INSURANCE ON LIFT STATION	3,000.00
2-42-00-510-00	SUPPLIES- SEWER	5,000.00
2-42-00-830-00	DEBENTURE INTEREST PAYMENT	5,200.00
2-42-00-831-00	DEBENTURE PRINCIPAL PAYMENT	3,935.00
2-42-01-540-00	POWER - SEWER	2,000.00
2-42-00-762-00	CONTRIBUTED TO CAPITAL	1,012,918.00
2-42-00-764-00	ADDED TO RESERVES	22,000.00
<b>*</b>	<b>TOTAL SEWER (2-42)</b>	<b>1,073,853.00</b>
<b>WASTE DISPOSAL (2-43)</b>		
2-43-00-110-00	SALARIES -WASTE DISPOSAL	400.00
2-43-00-250-00	REPAIRS AND MAINTENANCE	400.00
2-43-00-274-00	INSURANCE	0.00
2-43-00-350-00	DISPOSAL FEE	70,000.00
<b>*</b>	<b>TOTAL WASTE DISPOSAL (2-43)</b>	<b>70,800.00</b>
<b>FLAGSTAFF FCS (2-51)</b>		
2-51-00-751-00	FLAGSTAFF COMM/SOCIAL SERVICES	9,969.10
<b>*</b>	<b>TOTAL FLAGSTAFF FCS (2-51)</b>	<b>9,969.10</b>
<b>CEMETERY (2-56)</b>		
2-56-00-110-00	SALARIES - CEMETERY	9,000.00
2-56-00-200-00	GEN SERVICES- CEMETERY	5,000.00
2-56-00-250-00	CEMETERY MAINTENANCE	7,500.00
2-56-00-251-00	CEMETERY FUND EXPENSES	0.00
2-56-00-350-00	GRAVE OPENING/CLOSING FEES	2,000.00
2-56-00-510-00	SUPPLIES - CEMETERY	3,000.00
2-56-00-764-00	TRANSFERS TORESERVE	0.00
<b>*</b>	<b>TOTAL CEMETERY (2-56)</b>	<b>26,500.00</b>
<b>LAND/SUBDIVISION (2-69)</b>		
2-69-00-410-00	LAND SALE EXPENSES	5,000.00
2-69-00-420-00	LAND SALES REBATES	2,200.00
2-69-00-430-00	GENERAL SERVICES CONTRACTED	138,429.00
2-69-00-990-00	LAND SALE (Repurchases)	0.00
<b>*</b>	<b>TOTAL LAND/SUBDIVISION (2-69)</b>	<b>145,629.00</b>
<b>RECREATION ARENA (2-71)</b>		
2-71-00-274-00	INSURANCE (ARENA)	17,000.00
2-71-01-274-00	INSURANCE (CURLING CLUB)	8,000.00
<b>*</b>	<b>TOTAL RECREATION ARENA (2-71)</b>	<b>25,000.00</b>
<b>RECREATION CAMP/LAKE (2-72)</b>		
2-72-00-253-00	WATER RESOURCES EXPENSES	15,000.00
2-72-00-590-01	Arena Retro Fit Project Exp.	0.00
2-72-00-750-00	COUNTY REC GRANT DISTRIBUTION	30,000.00
2-72-00-752-00	CANADA DAY	1,000.00
2-72-00-753-00	PARKS BEAUTIFICATION	8,000.00
2-72-00-754-00	STREET FAIR	1,000.00
2-72-00-770-00	CONTRIBUTED TO AG. SOCIETY	12,000.00
2-72-00-990-00	HARDISTY RECREATION DISBURSEMENT	0.00
2-72-01-274-00	INSURANCE (LAKE)	550.00
2-72-02-274-00	INSURANCE (GOLF COURSE)	4,500.00
2-72-03-274-00	INSURANCE (RODEO)	1,600.00



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<b>*</b>	<b>TOTAL RECREATION CAMP/LAKE (2- HALL (2-74))</b>	<b>73,650.00</b>
2-74-00-831-00	DEBENTURE PRINCIPAL PAYMENT	3,755.42
2-74-00-511-00	HALL BOARD EVENT EXPENSES	13,000.00
2-74-00-770-00	CONTRIBUTION TO LIBRARY BOARD	6,000.00
2-74-00-830-00	DEBENTURE INTEREST PAYMENT	1,328.72
2-74-00-510-00	SUPPLIES - HALL	4,000.00
2-74-00-516-00	TABLECLOTH EXPENSES	0.00
2-74-00-512-00	POP DISPENSER EXPENSE	2,200.00
2-74-00-764-00	ADDED TO RESERVES	0.00
2-74-00-220-00	ADVERTISING- HALL	200.00
2-74-00-215-00	HALL PHONE, FREIGHT & POSTAGE	1,200.00
2-74-00-250-00	REPAIRS & MAINTENANCE- HALL	5,000.00
2-74-00-251-00	CAPITAL EXPENSES	25,000.00
2-74-00-274-00	INSURANCE (HALL)	1,800.00
2-74-00-350-00	WASTE DISPOSAL- HALL	1,100.00
2-74-00-513-00	XMAS DECORATING PROJECT	500.00
2-74-01-510-00	CLEANING SUPPLIES	900.00
2-74-01-540-00	HALL - POWER	4,500.00
2-74-02-540-00	NATURAL GAS - HALL	4,500.00
2-74-03-274-00	INSURANCE (LIBRARY)	1,200.00
2-74-03-770-00	PARKLAND LIBRARY REQUISITION	5,151.97
2-74-00-110-00	CLEANING CONTRACT - HALL	5,200.00
<b>*</b>	<b>TOTAL HALL (2-74)</b>	<b>86,536.11</b>
<b>**</b>	<b>TOTAL EXPENDITURES</b>	<b>4,125,877.30</b>
<b>***P</b>	<b>SURPLUS/DEFICIT</b>	<b>19,036.74</b>