

		2018	Actual Total	2018 Budget	2019 Budget
	<b>REVENUE - TAXATION</b>				
4010	Taxation (Curr) Resid/Farm	\$729,579.89		\$729,822.03	\$743,264.48
4020	Taxation (Arr.) Resid/Farm	\$0.00		\$102,694.58	\$108,660.23
4030	Taxation (Curr) Comm/Ind.	\$9,299.43		\$9,381.18	\$8,646.07
4040	Taxation (Arr.) Comm/Ind.	\$0.00		\$7,354.73	\$7,262.36
4050	Taxation - Supplemental	\$10,192.20		\$5,000.00	\$5,800.00
	<b>Total Taxation Revenue</b>		\$749,071.52	\$854,252.52	\$873,633.14
4060	Interest On Taxes	\$15,632.58		\$12,000.00	\$10,400.00
	<b>Total Interest Revenue</b>		\$15,632.58	\$12,000.00	\$10,400.00
	<b>Total Taxation Revenue</b>		\$764,704.10	\$866,252.52	\$884,033.14
	<b>REVENUE - GOVERNMENT</b>				
4101	OMPF - Assessment Equalization Grant	\$69,900.00		\$69,900.00	\$51,400.00
4102	OMPF - Northern Communities Grant	\$70,400.00		\$70,400.00	\$70,000.00
4103	OMPF - Rural Communities Grant	\$38,900.00		\$38,900.00	\$38,500.00
4104	OMPF - Northern Rural Fiscal Circumstances	\$4,400.00		\$4,400.00	\$5,000.00
4105	OMPF - Transitional Assistance	\$12,500.00		\$12,500.00	\$11,600.00
	<b>Total Ontario Municipal Partnership Fund</b>		\$196,100.00	\$196,100.00	\$176,500.00
4131	Yearend Adjustment	\$2,657.17		\$1,795.00	\$1,592.17
4171	Provincial Offences Act	\$3,930.00		\$3,930.00	\$3,000.00
4180	Federal Gas Tax Fund	\$43,635.81		\$43,635.81	\$83,862.00
4181	Government-Other-Court Tran Program	\$503.00		\$0.00	\$517.00
4182	Government - Other - Fire Smart	\$2,661.57		\$10,162.00	\$7,500.00
4183	Government - Other - OCIF	\$39,242.70		\$50,000.00	\$50,000.00
4184	Government - Other - Cannabis Implementati	\$10,000.00		\$10,000.00	\$0.00
4185	Government - Other - Service Modernization	\$0.00		\$13,250.00	\$208,200.00
4187	Government - Other - Main Street Revitalizati	\$117.75		\$38,232.05	\$0.00
	<b>Total Government Revenue</b>		\$298,848.00	\$367,104.86	\$531,171.17
	<b>REVENUE - SUBSIDIES</b>				
4210	Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
4220	Payment-In-Lieu	\$1,204.07		\$1,258.15	\$1,673.47
4240	ORNGE - Helipad Funding	\$2,300.84		\$3,500.00	\$3,500.00
4260	Wildlife Damage Compensation Program	\$0.00		\$0.00	\$0.00
4270	Animal Control	\$0.00		\$0.00	\$0.00
	<b>Total Subsidies Revenue</b>		\$4,724.91	\$5,978.15	\$6,393.47
	<b>REVENUE - ADMINISTRATION</b>				
4402	Interest Earned	\$3,050.63		\$1,500.00	\$7,445.00
4430	Admin Other- Fr Meth, Valuer, NSF, EFAP	\$489.00		\$346.00	\$67.00
4440	History Book	\$322.00		\$120.00	\$122.00
	<b>Total Admin. Revenue</b>		\$3,861.63	\$1,966.00	\$7,634.00
	<b>REVENUE - CEMETARY</b>				
4510	Cemetery Plots	\$150.00		\$0.00	\$100.00
4520	Internment Charges	\$1,450.00		\$0.00	\$650.00
4530	Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
	<b>Total Cemetary Revenue</b>		\$1,600.00	\$0.00	\$750.00
	<b>REVENUE - OPERATIONS</b>				

		2018	Actual Total	2018 Budget	2019 Budget
4610	Building Permits & Insp.	\$5,934.03		\$3,000.00	\$1,620.00
4620	Building Rent/User Fees	\$950.00		\$1,250.00	\$800.00
4640	Photo Copies, Fax, Lotteries Etc.	\$32.65		\$50.00	\$50.00
4650	Tax Certificates, Etc.	\$725.00		\$400.00	\$400.00
4660	Cornerstone Ads/Mailouts	\$1,527.50		\$1,300.00	\$1,450.00
	<b>Total Operations Revenue</b>		<b>\$9,169.18</b>	<b>\$6,000.00</b>	<b>\$4,320.00</b>
	<b>REVENUE - RATEPAYERS</b>				
4710	Ratepayers - Culverts	\$0.00		\$0.00	\$1,200.00
4720	Ratepayers - Roadways	\$3,034.25		\$3,000.00	\$1,500.00
4730	Ratepayers - Snowplowing	\$3,285.00		\$2,800.00	\$4,090.00
	<b>Total Ratepayers Revenue</b>		<b>\$6,319.25</b>	<b>\$5,800.00</b>	<b>\$6,790.00</b>
	<b>REVENUE - OTHER</b>				
4910	Previous Year's Surplus	\$0.00		\$0.00	\$0.00
4920	Reserve Transfers	\$29,155.00		\$29,155.00	\$24,092.00
4925	Transferred from Deferred Revenue	\$0.00		\$0.00	\$59,706.37
4930	Disposal Site-RPRA, Trillium(tires)Steward(WEEE)	\$8,131.84		\$6,480.00	\$6,635.00
4940	Fire Dept Rev - Smoke Alarms, FireSmart Day	\$1,113.00		\$1,000.00	\$200.00
4945	Long-term Debt Proceeds	\$0.00		\$0.00	\$35,000.00
4950	Other Rev-XmasDin,sale of surplus equip	\$1,471.20		\$720.00	\$625.00
4955	Reimbursement - Salt, Fire Dept Aux	\$22,613.79		\$14,300.00	\$4,620.00
	<b>Total Other Revenue</b>		<b>\$62,484.83</b>	<b>\$51,655.00</b>	<b>\$130,878.37</b>
	<b>TOTAL REVENUE</b>		<b>\$1,151,711.90</b>	<b>\$1,304,756.53</b>	<b>\$1,571,970.15</b>
	<b>EXPENSE</b>				
	<b>COUNCIL</b>				
5001	Council - Regular Meetings	\$12,145.00		\$12,000.00	\$15,350.00
5011	Council - Special Meetings	\$4,800.00		\$7,100.00	\$9,310.00
5021	Council - Conventions	\$5,280.00		\$6,200.00	\$5,400.00
5031	Council - Mileage	\$1,099.55		\$1,760.00	\$1,344.00
5032	Council - Meals	\$325.11		\$335.00	\$190.00
5081	Council - Registration, Flights, Hotel	\$3,635.72		\$4,500.00	\$5,400.00
5091	Council - Other	-\$281.77		\$550.00	\$1,315.00
	<b>Total Council Expense</b>		<b>\$27,003.61</b>	<b>\$32,445.00</b>	<b>\$38,309.00</b>
	<b>ADMINISTRATION</b>				
5101	Admin. - Salaries	\$128,373.79		\$126,465.00	\$125,897.00
5102	Admin. - Insurance Plan - Sun Life	\$7,182.89		\$7,153.00	\$7,152.00
5103	Admin. - Payroll Costs	\$8,080.26		\$8,630.00	\$7,868.00
5104	Admin. - Pension Plan	\$10,862.04		\$10,670.00	\$11,583.00
5105	Admin. - E.H.T. & Workers' Comp	\$6,575.02		\$6,555.00	\$6,571.00
5106	Admin. - Misc. Wages	\$574.73		\$830.00	\$2,100.00
5107	Admin. - Dental/Medical	\$1,577.68		\$3,000.00	\$3,000.00
5108	Admin. - EFAP	\$126.00		\$126.00	\$168.00
	<b>Total Administration Expense</b>		<b>\$163,352.41</b>	<b>\$163,429.00</b>	<b>\$164,339.00</b>
5111	Admin. - Conventions, Meetings & Training	\$2,321.71		\$2,250.00	\$2,000.00
5112	Admin. - Memberships	\$2,230.58		\$2,100.00	\$2,565.00

		2018	Actual Total	2018 Budget	2019 Budget
5113	Admin. - Mileage & Meals	\$1,299.59		\$1,700.00	\$1,000.00
	<b>Total Admin. Staff Exp.</b>		<b>\$5,851.88</b>	<b>\$6,050.00</b>	<b>\$5,565.00</b>
5121	Admin. - Bonds And Ins.	\$15,950.15		\$15,987.00	\$14,175.83
5122	Admin. - Fin. & Bank Chgs.	\$4,336.12		\$4,676.00	\$3,470.00
5131	Admin. - Communication Exp	\$3,154.55		\$3,100.00	\$3,200.00
5132	Admin. - Courier Services	\$0.00		\$50.00	\$50.00
5141	Admin. - Equipment & Software	\$3,401.61		\$3,300.00	\$4,772.00
5161	Admin. - Postage	\$2,329.72		\$2,600.00	\$2,660.00
5162	Admin. - Stationery/Supp.	\$3,443.47		\$3,425.00	\$2,400.00
5163	Admin. - Bad Debts Expense	\$0.00		\$0.00	\$0.00
5171	Admin. - History Book	\$215.36		\$80.10	\$82.00
5191	Admin. - Other - Misc, Donations & Sponsorship	\$2,477.97		\$3,025.40	\$3,260.00
5195	Admin. - Reimbursed, Salt, Fire Dept Auxiliary	\$21,643.93		\$14,044.00	\$4,620.00
	<b>Total Admin. Other Expense</b>		<b>\$56,952.88</b>	<b>\$50,287.50</b>	<b>\$38,689.83</b>
	<b>Total Administration Exp.</b>		<b>\$226,157.17</b>	<b>\$219,766.50</b>	<b>\$208,593.83</b>
	<b>TOWNSHIP HALL &amp; OFFICE</b>				
5201	Bldg. - Heating	\$6,396.14		\$7,000.00	\$7,500.00
5202	Bldg. - Hydro	\$3,056.64		\$4,000.00	\$3,000.00
5203	Bldg. - Insurance	\$2,037.96		\$1,106.00	\$2,829.42
5211	Bldg. - Repair & Maint.	\$7,138.88		\$3,700.00	\$3,130.00
5214	Bldg. - Other - Security Cameras & Signs	\$172.97		\$335.00	\$200.00
	<b>Total Building Operating Expense</b>		<b>\$18,802.59</b>	<b>\$16,141.00</b>	<b>\$16,659.42</b>
5221	Bldg. - Janitorial Wages - Hall	\$5,204.80		\$6,365.00	\$5,000.00
5222	Bldg. - Janitor P/R Costs	\$377.44		\$613.00	\$496.00
5223	Bldg. - Janitorial Supp.	\$476.80		\$1,000.00	\$700.00
5224	Bldg. - Janitor Mileage	\$180.11		\$240.00	\$205.00
5225	Bldg - Janitor Other	\$369.44		\$400.00	\$50.00
	<b>Total Building Janitorial Expense</b>		<b>\$6,608.59</b>	<b>\$8,618.00</b>	<b>\$6,451.00</b>
5230	Outdoor Recreation Area		<b>\$537.28</b>	<b>\$500.00</b>	<b>\$355.57</b>
5242	Municipal Office - Insurance	\$699.03		\$705.00	\$1,125.45
5243	Municipal Office - Repairs & Maintenance	\$538.09		\$800.00	\$600.00
5244	Municipal Office - Janitorial wages	\$1,367.53		\$1,550.00	\$1,650.00
5248	Municipal Office - Other	\$743.73		\$1,010.00	\$545.00
	Total Municipal Office Expense		<b>\$3,348.38</b>	<b>\$4,065.00</b>	<b>\$3,920.45</b>
5291	Health & Safety Inspection - Admin	\$0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Hall &amp; Office Exp.</b>		<b>\$29,296.84</b>	<b>\$29,324.00</b>	<b>\$27,386.44</b>
	<b>ROAD DEPARTMENT</b>				
5301	Road Admin. - Communications	\$1,032.73		\$1,030.00	\$1,275.00
5302	Road Admin. - Conv. Mtgs. Memb. Training	\$1,612.42		\$2,800.00	\$1,615.00
5303	Road Admin. - Office Supplies	\$191.94		\$450.00	\$920.00
5304	Road Admin. - Safety Equip	\$729.87		\$1,100.00	\$1,300.00
	Total Road Admin. Expense		<b>\$3,566.96</b>	<b>\$5,380.00</b>	<b>\$5,110.00</b>

		2018	Actual Total	2018 Budget	2019 Budget
5311	Road Mtce. Bldg. - Heating	\$7,388.70		\$6,600.00	\$5,500.00
5312	Road Mtce. Bldg. - Hydro	\$1,238.97		\$1,400.00	\$1,400.00
5313	Road Mtce. Bldg. - Insurance	\$10,543.42		\$10,544.00	\$7,918.16
5314	Road Mtce. Bldg. - Repair & Mtce.	\$545.65		\$1,200.00	\$2,500.00
5315	Road Mtce. Bldg. - Shop supplies	\$910.03		\$1,100.00	\$1,050.00
5317	Health & Safety Inspections Roads	\$958.65		\$1,145.00	\$975.00
5318	Road Mtce. Bldg. - Janitorial Exp.	\$1,005.76		\$965.00	\$984.00
	<b>Total Road Mtce. Bldg. Expense</b>		\$22,591.18	\$22,954.00	\$20,327.16
5330	Loan Repayment - Principal - Grader, Backhoe, Truck		\$36,290.23	\$35,800.00	\$33,158.00
5331	Capital - Major Equipment	\$0.00		\$0.00	\$35,000.00
5332	Capital - Minor Equipment	\$835.42		\$836.00	\$0.00
5333	Capital - Facilities	\$0.00		\$0.00	\$0.00
5338	Capital - Other	\$0.00		\$0.00	\$0.00
	<b>Total Road Capital Expense</b>		\$835.42	\$836.00	\$35,000.00
5340	Road Emp. - Dental/Medical	\$2,122.70		\$3,000.00	\$3,000.00
5341	Road Emp. - Full Time Salaries	\$118,617.12		\$115,500.00	\$117,883.62
5342	Road Emp. - Temporary Salaries	\$23,768.46		\$20,550.00	\$22,689.96
5343	Road Emp. - EFAP	\$77.00		\$84.00	\$84.00
5344	Road Emp. - E.H.T. & Workers' Comp	\$6,273.44		\$6,325.00	\$6,381.30
5345	Road Emp. - Payroll Costs	\$9,292.95		\$11,330.00	\$9,693.11
5346	Road Emp. - Insurance Plans	\$7,222.12		\$6,955.00	\$7,361.00
5347	Road Emp. - Pension Plan	\$10,862.83		\$10,800.00	\$13,550.67
5348	Road Emp. - Mileage and Meals	\$132.83		\$500.00	\$400.00
	<b>Total Road Emp. Expense</b>		\$178,369.45	\$175,044.00	\$181,043.66
5351	Road Equip. Op. - Backhoe	\$3,432.60		\$2,250.00	\$3,000.00
5352	Road Equip. Op. - Grader	\$8,246.17		\$9,225.00	\$8,750.00
5354	Road Equip. Op. - Truck #7	\$6,437.66		\$6,800.00	\$6,900.00
5355	Road Equip. Op. - Truck #9	\$6,954.31		\$8,500.00	\$7,600.00
5356	Road Equip. Op. - 4x4 Truck	\$4,881.79		\$4,000.00	\$4,800.00
5357	Road Equip. Op. - Insurance	\$3,023.23		\$3,024.00	\$6,370.29
5358	Road Equip. Op. - Misc. Equipment	\$229.39		\$425.00	\$400.00
	<b>Total Road Equip. Op. Expense</b>		\$33,205.15	\$34,224.00	\$37,820.29
5361	Road Equip. Maint. - Backhoe	\$727.98		\$1,100.00	\$1,250.00
5362	Road Equip. Maint. - Grader	\$7,415.10		\$8,500.00	\$5,970.00
5364	Road Equip. Maint. - Truck #7	\$3,825.79		\$5,000.00	\$3,500.00
5365	Road Equip. Maint. - Truck #9	\$19,512.07		\$11,800.00	\$8,250.00
5366	Road Equip. Maint. - 4x4 Truck	\$527.94		\$3,500.00	\$3,650.00
5367	Road Equip. Maint. - Tools	\$1,409.06		\$1,450.00	\$800.00
5368	Road Equip. Maint. - Other	\$245.70		\$300.00	\$425.00
	<b>Total Road Equip. Maint. Expense</b>		\$33,663.64	\$31,650.00	\$23,845.00
5370	Road Signs	\$922.65		\$1,000.00	\$1,600.00
5371	Road - Material (Gravel)	\$3,137.98		\$5,000.00	\$6,000.00
5372	Road - Material (Dust Con)	\$23,618.66		\$20,525.00	\$25,186.00
5373	Road - Material (Other) - winter sand	\$12,999.55		\$13,000.00	\$12,000.00
5378	Road - Contract Work	\$858.27		\$2,500.00	\$800.00
	<b>Total Road Material</b>		\$41,537.11	\$42,025.00	\$45,586.00
5381	Bridge - No. 1 - Blaikie Road	\$439.60		\$500.00	\$300.00
5382	Bridge - No. 2 - Smith Road	\$0.00		\$0.00	\$10,200.00
5383	Bridge - No. 3 - Smith Rd at Poohachoff's	\$0.00		\$0.00	\$0.00
5386	Culverts	\$974.72		\$0.00	\$6,000.00
5387	Dams	\$130.00		\$520.00	\$0.00
5388	Roads Other-cutting weeds, struct inspect	\$6,981.15		\$8,000.00	\$7,500.00

		2018	Actual Total	2018 Budget	2019 Budget
	<b>Total Other</b>		<b>\$8,525.47</b>	<b>\$9,020.00</b>	<b>\$24,000.00</b>
5391	Road Project No. 1 - Broome Rd - gravelling & Drainage	\$0.00		\$0.00	\$17,183.00
5392	Road Project No. 2 - Ditching Garbutt & Holomego	\$0.00		\$0.00	\$4,000.00
5393	Road Project No. 3 -	\$0.00		\$0.00	\$0.00
5394	Road Project No. 4	\$0.00		\$0.00	\$0.00
	<b>Total Road Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,183.00</b>
	<b>Total Road Expense</b>		<b>\$358,584.61</b>	<b>\$356,933.00</b>	<b>\$427,073.11</b>
	<b>PROTECTION &amp; SERVICES</b>				
5401	POA Officer	\$602.33		\$300.00	\$300.00
5402	Building Inspection Officer	\$6,243.36		\$3,430.00	\$2,157.00
5403	Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
5404	Comm Emerg Management Coordinator	\$1,156.88		\$1,220.00	\$1,723.00
5405	Livestock Evaluator, Fenceviewer, Weed Inspector	\$210.73		\$300.00	\$300.00
5406	Dog Control Officer	\$55.37		\$300.00	\$100.00
5407	Property Standards Officer	\$0.00		\$200.00	\$0.00
5411	Cemetery	\$1,487.35		\$4,000.00	\$1,250.00
5412	Helipad	\$2,300.84		\$3,500.00	\$3,500.00
5413	Livestock Damages	\$3.25		\$0.00	\$0.00
5414	Animal Control	\$0.00		\$0.00	\$0.00
5415	911 Emergency System	\$2,013.00		\$2,055.00	\$2,055.00
	<b>Total Services</b>		<b>\$14,073.11</b>	<b>\$15,305.00</b>	<b>\$11,385.00</b>
	<b>FIRE DEPARTMENT Protection &amp; Services</b>				
5418	Fire Dept - Capital		<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$12,942.00</b>
5419	Fire Dept - Loan Repayment Principal Trucks		<b>\$12,726.00</b>	<b>\$12,727.20</b>	<b>\$12,726.00</b>
5420	Fire Dept Op - Chief & Deputy Chief Honorarium	\$9,840.00		\$9,840.00	\$10,800.00
5421	Fire Dept Op - Member Honorarium	\$6,000.40		\$6,000.00	\$6,500.00
5422	Fire Dept Op - Mileage & Meals	\$1,512.00		\$2,025.00	\$2,600.00
5423	Fire Dept - Meetings & Seminars	\$625.00		\$825.00	\$750.00
5424	Fire Dept - Training	\$3,559.63		\$4,700.00	\$3,207.00
5425	Fire Dept Operating - Tanker	\$525.61		\$750.00	\$600.00
5426	Fire Dept Maintenance - Tanker	\$207.98		\$500.00	\$240.00
5427	Fire Dept Operating - Pumper	\$641.95		\$650.00	\$700.00
5428	Fire Dept Maintenance - Pumper	\$275.35		\$1,100.00	\$875.00
5429	Fire Dept Operating - Rescue	\$241.71		\$400.00	\$350.00
5430	Fire Dept Maintenance - Rescue	\$1,102.06		\$400.00	\$375.00
5431	Fire Dept Operating - Side by Side	\$0.00		\$160.00	\$100.00
5432	Fire Dept Maintenance - Side by Side	\$106.83		\$100.00	\$100.00
5433	Fire Dept - Radios & Repairs	\$2,169.52		\$1,000.00	\$1,000.00
5434	Fire Dept - SCBA Maintenance	\$476.60		\$450.00	\$2,300.00
5435	Fire Dept - PPE, Clothing & Maintenance	\$0.00		\$0.00	\$1,832.00
5436	Fire Dept - Public Education & Recruitment	\$382.19		\$1,100.00	\$110.00
5437	Fire Dept - Fire Suppression	\$662.86		\$653.00	\$678.04
5438	Fire Dept - Hall Maintenance	\$532.81		\$6,000.00	\$5,727.00
5439	Fire Dept - Op & Maint - Misc Equipment	\$719.29		\$1,010.00	\$450.00
	<b>Total Fire Dept Maintenance &amp; Operating</b>		<b>\$29,581.79</b>	<b>\$37,663.00</b>	<b>\$39,294.04</b>
5440	Fire Dept Fixed - Membership	\$459.49		\$460.00	\$460.00
5441	Fire Dept Fixed - Hydro	\$1,029.72		\$1,000.00	\$1,050.00

		2018	Actual Total	2018 Budget	2019 Budget
5442	Fire Dept Fixed - Communications	\$1,441.06		\$1,465.00	\$1,485.00
5443	Fire Dept Fixed - Heating	\$6,162.49		\$4,225.00	\$6,000.00
5444	Fire Dept Fixed - Insurance/VFIS	\$9,071.43		\$10,038.00	\$12,562.01
5445	Fire Dept Fixed - EHT & WSIB	\$4,697.10		\$4,960.00	\$4,060.00
5446	Fire Dept Fixed - Dispatch Calls	\$2,810.74		\$2,700.00	\$2,765.00
5447	Fire Dept Fixed - 1st Response	\$0.00		\$0.00	\$0.00
5448	Fire Dept Fixed - Janitorial Wages	\$453.31		\$500.00	\$500.00
5449	Fire Dept - Other - EFAP, Drivers Abstract	\$1,247.14		\$350.00	\$444.00
	<b>Total Fire Dept Fixed</b>		<b>\$27,372.48</b>	<b>\$25,698.00</b>	<b>\$29,326.01</b>
	<b>Fire Department Total</b>		<b>\$69,680.27</b>	<b>\$89,288.20</b>	<b>\$94,288.05</b>
	<b>SANITATION</b>				
5451	Sanitation - Wages	\$17,074.99		\$18,565.00	\$13,327.00
5452	Sanitation - Payroll Costs	\$777.34		\$876.00	\$615.00
5453	Sanitation - EHT/WSIB	\$780.84		\$753.00	\$596.00
5454	Sanitation - Compacting Truck - Operating	\$1,238.99		\$1,220.00	\$1,520.00
5455	Sanitation - Compacting Truck - Maint	\$241.89		\$600.00	\$600.00
5456	Sanitation - Recycling	\$5,908.18		\$5,000.00	\$5,100.00
5457	Landfill Change in Liability	\$0.00		\$0.00	\$0.00
5458	Sanitation - Other	\$1,983.66		\$5,900.00	\$6,196.00
	<b>Total Sanitation</b>		<b>\$28,005.89</b>	<b>\$32,914.00</b>	<b>\$27,954.00</b>
	Total Protection & Services		<b>\$111,759.27</b>	<b>\$137,507.20</b>	<b>\$133,627.05</b>
	<b>PROGRAMS</b>				
5591	Programs - Other -	\$8,699.30		\$10,162.00	\$0.00
5592	Programs - Other - Main Street Revitalization	\$117.75		\$38,232.05	\$39,065.00
5593	Programs - Other - OCIF	\$39,242.70		\$50,000.00	\$61,300.00
5594	Programs - Other - Investing in Canada Inf	\$0.00		\$13,250.00	\$0.00
5595	Programs - Federal Gas Tax	\$46,876.01		\$53,250.81	\$93,967.08
	<b>Total Programs Expense</b>		<b>\$94,935.76</b>	<b>\$164,894.86</b>	<b>\$194,332.08</b>
	<b>PROFESSIONAL FEES</b>				
5601	Auditing Fees	\$13,483.20		\$13,485.00	\$13,485.00
5611	Legal Fees	\$0.00		\$0.00	\$0.00
5691	Professional Fees - Other	\$50.00		\$50.00	\$50.00
	<b>Total Professional Fees</b>		<b>\$13,533.20</b>	<b>\$13,535.00</b>	<b>\$13,535.00</b>
	<b>JOINT BOARDS</b>				
5711	L.H. Reg. Conserv. Auth.	\$3,985.00		\$3,985.00	\$4,314.00
5721	L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00
5751	L.H Police Services Board	\$1,659.98		\$1,000.00	\$1,500.00
5761	Mun Of Oliver Paipoonge Library	\$1,220.00		\$1,220.00	\$1,220.00
5791	Other Joint Boards Expense	\$0.00		\$0.00	\$0.00
	<b>Total Joint Boards Expense</b>		<b>\$7,114.98</b>	<b>\$6,455.00</b>	<b>\$7,284.00</b>
	<b>GOV'T MANDATED PROGRAMS</b>				
5801	Land Ambulance	\$45,877.00		\$45,877.00	\$48,773.00
5803	Policing	\$77,796.00		\$77,791.00	\$76,562.00

		2018	Actual Total	2018 Budget	2019 Budget
5804	Property Assessment	\$12,012.76		\$12,012.75	\$12,291.00
5805	Public Health	\$14,373.00		\$14,373.00	\$14,767.00
	Total Direct Program Expense		\$150,058.76	\$150,053.75	\$152,393.00
5823	DSSAB - Ch - Care, Social Assistance & Housing		\$77,725.00	\$77,725.00	\$80,258.00
	<b>Total Gov't Mandated Programs</b>		<b>\$227,783.76</b>	<b>\$227,778.75</b>	<b>\$232,651.00</b>
	<b>TCA DEPRECIATION</b>				
5851	Dep'n Exp - General Government	\$0.00		\$0.00	\$0.00
5852	Dep'n Exp - Protection to Per & Prop	\$0.00		\$0.00	\$0.00
5853	Dep'n Exp - Transport Services	\$0.00		\$0.00	\$0.00
5854	Dep'n Exp - Environmental Services	\$0.00		\$0.00	\$0.00
	<b>Total TCA Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>OTHER ITEMS</b>				
5901	Previous Year's Deficit	\$1,926.91		\$1,926.91	\$8,848.72
5905	Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
5911	Tax Writeoffs - assessment changes	\$2,826.23		\$1,271.00	\$12,792.16
5920	Reserve Allocations	\$57,474.80		\$500.00	\$152,147.49
5931	Street Lighting, Generator	\$539.71		\$750.00	\$535.00
	<b>Total Other Items</b>		<b>\$62,767.65</b>	<b>\$4,447.91</b>	<b>\$174,323.37</b>
	<b>EDUCATION LEVY</b>				
5951	Education Levy		\$0.00	\$110,049.31	\$114,855.27
	<b>Total Education Levy</b>		<b>\$0.00</b>	<b>\$110,049.31</b>	<b>\$114,855.27</b>
	<b>ELECTION EXPENSE</b>				
5981	Training & Seminars	\$822.03		\$850.00	\$0.00
5982	Advertising and Supplies	\$221.74		\$190.00	\$0.00
5983	D.R.O. & Election Official	\$580.00		\$580.00	\$0.00
	<b>Total Election Expense</b>		<b>\$1,623.77</b>	<b>\$1,620.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENSE</b>		<b>\$1,160,560.62</b>	<b>\$1,304,756.53</b>	<b>\$1,571,970.15</b>
	NET INCOME (DEFICIT)		<b>(\$8,848.72)</b>	\$0.00	\$0.00