

		2019	Actual Total	2019 Budget	2020 Budget
	<b>REVENUE - TAXATION</b>				
4010	Taxation (Curr) Resid/Farm	\$743,253.17		\$743,264.48	\$754,379.75
4020	Taxation (Arr.) Resid/Farm	\$0.00		\$108,660.23	\$114,090.27
4030	Taxation (Curr) Comm/Ind.	\$8,651.94		\$8,646.07	\$8,811.09
4040	Taxation (Arr.) Comm/Ind.	\$0.00		\$7,262.36	\$7,642.14
4050	Taxation - Supplemental	\$8,245.43		\$5,800.00	\$3,312.81
	<b>Total Taxation Revenue</b>		\$760,150.54	\$873,633.14	\$888,236.06
4060	Interest On Taxes	\$14,243.51		\$10,400.00	\$8,700.00
	<b>Total Interest Revenue</b>		\$14,243.51	\$10,400.00	\$8,700.00
	<b>Total Taxation Revenue</b>		\$774,394.05	\$884,033.14	\$896,936.06
	<b>REVENUE - GOVERNMENT</b>				
4101	OMPF - Assessment Equalization Grant	\$51,400.00		\$51,400.00	\$40,000.00
4102	OMPF - Northern Communities Grant	\$70,000.00		\$70,000.00	\$70,800.00
4103	OMPF - Rural Communities Grant	\$38,500.00		\$38,500.00	\$38,700.00
4104	OMPF - Northern Rural Fiscal Circumstances	\$5,000.00		\$5,000.00	\$5,100.00
4105	OMPF - Transitional Assistance	\$11,600.00		\$11,600.00	\$4,300.00
	<b>Total Ontario Municipal Partnership Fund</b>		\$176,500.00	\$176,500.00	\$158,900.00
4131	Yearend Adjustment	\$1,592.17		\$1,592.17	\$1,484.52
4171	Provincial Offences Act	\$1,736.00		\$3,000.00	\$1,000.00
4180	Federal Gas Tax Fund	\$58,225.03		\$83,862.00	\$40,225.85
4181	Government-Other-Court Tran Program	\$517.00		\$517.00	\$435.00
4182	Government - Other - ICIP -Sitch Road	\$7,500.00		\$7,500.00	\$112,310.99
4183	Government - Other - OCIF	\$0.00		\$50,000.00	\$31,527.00
4184	Government - Other - Cannabis Implementation	\$5,000.00		\$0.00	\$0.00
4185	Government - Other - Service Modernization Fund	\$208,200.00		\$208,200.00	\$0.00
4187	Government - Other - Main Street Revitalization	\$0.00		\$0.00	\$0.00
	<b>Total Government Revenue</b>		\$459,270.20	\$531,171.17	\$345,883.36
	<b>REVENUE - SUBSIDIES</b>				
4210	Library Grant	\$1,220.00		\$1,220.00	\$1,220.00
4220	Payment-In-Lieu	\$1,569.84		\$1,673.47	\$1,717.60
4240	ORNGE - Helipad Funding	\$2,192.39		\$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>		\$4,982.23	\$6,393.47	\$6,437.60
	<b>REVENUE - ADMINISTRATION</b>				
4402	Interest Earned	\$6,069.90		\$7,445.00	\$3,100.00
4430	Admin Other- Fr Meth, Valuer, NSF,EFAP	\$96.00		\$67.00	\$56.50
4440	History Book	\$168.00		\$122.00	\$120.00
	<b>Total Admin. Revenue</b>		\$6,333.90	\$7,634.00	\$3,276.50
	<b>REVENUE - CEMETERY</b>				
4510	Cemetery Plots	\$0.00		\$100.00	\$300.00
4520	Interment Charges	\$1,575.00		\$650.00	\$825.00
4530	Care & Maint. - Revenue	\$0.00		\$0.00	\$0.00
	<b>Total Cemetery Revenue</b>		\$1,575.00	\$750.00	\$1,125.00
	<b>REVENUE - OPERATIONS</b>				
4610	Building Permits & Insp.	\$3,170.24		\$1,620.00	\$3,280.00

		2019	Actual Total	2019 Budget	2020 Budget
4620	Building Rent/User Fees	\$1,821.50		\$800.00	\$665.00
4640	Photo Copies, Fax, Lotteries Etc.	\$61.25		\$50.00	\$50.00
4650	Tax Certificates, Etc.	\$825.00		\$400.00	\$500.00
4660	Cornerstone Ads/Mailouts	\$1,550.30		\$1,450.00	\$1,815.00
	<b>Total Operations Revenue</b>		<b>\$7,428.29</b>	<b>\$4,320.00</b>	<b>\$6,310.00</b>
	<b>REVENUE - RATEPAYERS</b>				
4710	Ratepayers - Culverts	\$0.00		\$1,200.00	\$0.00
4720	Ratepayers - Roadways	\$18,660.10		\$1,500.00	\$2,300.00
4730	Ratepayers - Snowplowing	\$4,975.00		\$4,090.00	\$3,400.00
	<b>Total Ratepayers Revenue</b>		<b>\$23,635.10</b>	<b>\$6,790.00</b>	<b>\$5,700.00</b>
	<b>REVENUE - OTHER</b>				
4910	Previous Year's Surplus	\$0.00		\$0.00	\$0.00
4920	Reserve Transfers	\$57,828.90		\$24,092.00	\$46,030.00
4925	Transferred from Deferred Revenue	\$30,072.64		\$59,706.37	\$38,122.99
4930	Disposal Site-RPRA, Stewardship ON, (WEEE)	\$6,065.69		\$6,635.00	\$6,000.00
4940	Fire Dept Rev - Smoke Alarms,	\$230.00		\$200.00	\$400.00
4945	Long-term Debt Proceeds	\$0.00		\$35,000.00	\$0.00
4950	Other Rev-XmasDin,Gravel Royalties,sale of surplus equip	\$7,321.56		\$625.00	\$3,575.00
4955	Reimbursement - Fire Dept Aux, Hacquoil	\$33,481.42		\$4,620.00	\$15,250.00
	<b>Total Other Revenue</b>		<b>\$135,000.21</b>	<b>\$130,878.37</b>	<b>\$109,377.99</b>
	<b>TOTAL REVENUE</b>		<b>\$1,412,618.98</b>	<b>\$1,571,970.15</b>	<b>\$1,375,046.51</b>
	<b>EXPENSE</b>				
	<b>COUNCIL</b>				
5001	Council - Regular Meetings (Honourarium)	\$15,170.00		\$15,350.00	\$14,600.00
5011	Council - Special Meetings (Honourarium)	\$9,390.00		\$9,310.00	\$9,490.00
5021	Council - Conventions (Honourarium)	\$5,720.00		\$5,400.00	\$900.00
5031	Council - Mileage	\$972.57		\$1,344.00	\$150.00
5032	Council - Meals	\$128.58		\$190.00	\$280.00
5081	Council - Registration,Flights,Hotel,van rental	\$5,359.38		\$5,400.00	\$1,560.00
5091	Council - Other	\$1,313.50		\$1,315.00	\$823.00
	<b>Total Council Expense</b>		<b>\$38,054.03</b>	<b>\$38,309.00</b>	<b>\$27,803.00</b>
	<b>ADMINISTRATION</b>				
5101	Admin. - Salaries	\$129,630.38		\$125,897.00	\$134,211.21
5102	Admin. - Insurance Plan - Sun Life	\$7,123.44		\$7,152.00	\$6,559.00
5103	Admin. - Payroll Costs	\$8,231.96		\$7,868.00	\$9,749.00
5104	Admin. - Pension Plan	\$12,390.97		\$11,583.00	\$13,042.27
5105	Admin. - E.H.T. & Workers' Comp	\$7,011.03		\$6,571.00	\$6,633.11
5106	Admin. - Misc. Wages	\$2,923.61		\$2,100.00	\$1,070.00
5107	Admin. - Dental/Medical	\$1,645.20		\$3,000.00	\$3,000.00
5108	Admin - EFAP	\$126.00		\$168.00	\$105.00
	<b>Total Administration Expense</b>		<b>\$169,082.59</b>	<b>\$164,339.00</b>	<b>\$174,369.59</b>
5111	Admin. - Conv., Meetings & Training	\$2,640.66		\$2,000.00	\$1,332.00
5112	Admin. - Memberships	\$2,278.09		\$2,565.00	\$2,318.00
5113	Admin. - Mileage & Meals	\$763.90		\$1,000.00	\$705.00

		2019	Actual Total	2019 Budget	2020 Budget
	<b>Total Admin. Staff Exp.</b>		\$5,682.65	\$5,565.00	\$4,355.00
5121	Admin. - Bonds And Ins.	\$41,310.17		\$14,175.83	\$8,961.00
5122	Admin. - Fin. & Bank Chgs.	\$2,212.68		\$3,470.00	\$520.00
5130	Admin. - Emergency Text Messaging	\$0.00		\$0.00	\$135.00
5131	Admin. - Communication Exp	\$3,192.03		\$3,200.00	\$3,262.00
5132	Admin. - Courier Services	\$0.00		\$50.00	\$50.00
5141	Admin. - Equipment & Software	\$4,100.58		\$4,772.00	\$4,250.00
5161	Admin. - Postage	\$2,588.00		\$2,660.00	\$2,470.00
5162	Admin. - Stationery/Supp.	\$3,551.07		\$2,400.00	\$4,000.00
5163	Admin. - Bad Debts Expense	\$0.00		\$0.00	\$0.00
5171	Admin. - History Book	\$114.12		\$82.00	\$80.07
5191	Admin. - Other - Misc, Donations & Sponsorship	\$2,887.22		\$3,260.00	\$3,345.18
5195	Admin-Reimbursed-Fire Dept Auxiliary,Hacq	\$6,793.34		\$4,620.00	\$14,475.00
	<b>Total Admin. Other Expense</b>		\$66,749.21	\$38,689.83	\$41,548.25
	<b>Total Administration Exp.</b>		\$241,514.45	\$208,593.83	\$220,272.84
	<b>TOWNSHIP HALL &amp; OFFICE</b>				
5201	Bldg. - Heating	\$7,980.69		\$7,500.00	\$7,473.00
5202	Bldg. - Hydro	\$2,961.34		\$3,000.00	\$2,400.00
5203	Bldg. - Insurance	\$2,719.26		\$2,829.42	\$3,667.00
5211	Bldg. - Repair & Maint.	\$3,090.59		\$3,130.00	\$2,900.00
5214	Bldg. - Other - Security Cameras & Signs	\$142.38		\$200.00	\$150.00
	<b>Total Building Operating Expense</b>		\$16,894.26	\$16,659.42	\$16,590.00
5221	Bldg. - Janitorial Wages - Hall	\$4,417.11		\$5,000.00	\$3,140.00
5222	Bldg. - Janitor P/R Costs	\$343.47		\$496.00	\$400.00
5223	Bldg. - Janitorial Supp.	\$543.07		\$700.00	\$800.00
5224	Bldg. - Janitor Mileage	\$184.61		\$205.00	\$160.00
5225	Bldg - Janitor Other	\$0.00		\$50.00	\$50.00
	<b>Total Building Janitorial Expense</b>		\$5,488.26	\$6,451.00	\$4,550.00
5230	Outdoor Recreation Area		\$971.99	\$355.57	\$545.00
5242	Municipal Office - Insurance	\$1,125.45		\$1,125.45	\$1,224.00
5243	Municipal Office - Repairs & Maintenance	\$505.45		\$600.00	\$675.00
5244	Municipal Office - Janitorial Wages	\$1,518.73		\$1,650.00	\$1,853.00
5248	Municipal Office - Other	\$195.38		\$545.00	\$335.00
	Total Municipal Office Expense		\$3,345.01	\$3,920.45	\$4,087.00
5291	Health & Safety Inspection - Admin		\$0.00	\$0.00	\$0.00
	<b>Total Hall &amp; Office Exp.</b>		\$26,699.52	\$27,386.44	\$25,772.00
	<b>ROAD DEPARTMENT</b>				
5301	Road Admin. - Communications	\$1,161.54		\$1,275.00	\$1,600.00
5302	Road Admin. - Conv. Mtgs. Memb. Training	\$947.02		\$1,615.00	\$717.00
5303	Road Admin. - Office Supplies	\$787.50		\$920.00	\$430.00
5304	Road Admin. - Safety Equip	\$624.20		\$1,300.00	\$1,300.00
	Total Road Admin. Expense		\$3,520.26	\$5,110.00	\$4,047.00
5311	Road Mtce. Bldg. - Heating	\$6,618.84		\$5,500.00	\$6,500.00
5312	Road Mtce. Bldg. - Hydro	\$1,246.37		\$1,400.00	\$1,200.00
5313	Road Mtce. Bldg. - Insurance	\$7,918.16		\$7,918.16	\$1,812.00

		2019	Actual Total	2019 Budget	2020 Budget
5314	Road Mtce. Bldg. - Repair & Mtce.	\$943.27		\$2,500.00	\$800.00
5315	Road Mtce. Bldg. - Shop supplies	\$1,092.22		\$1,050.00	\$800.00
5317	Health & Safety Inspections Roads	\$882.71		\$975.00	\$760.00
5318	Road Mtce. Bldg. - Janitorial Exp.	\$1,075.05		\$984.00	\$1,210.00
	<b>Total Road Mtce. Bldg. Expense</b>		\$19,776.62	\$20,327.16	\$13,082.00
5330	Loan Repayment-Principal-Grader		\$30,127.80	\$33,158.00	\$11,818.44
5331	Capital - Major Equipment	\$36,766.90		\$35,000.00	\$0.00
5332	Capital - Minor Equipment	\$0.00		\$0.00	\$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>		\$36,766.90	\$35,000.00	\$0.00
5340	Road Emp. - Dental/Medical	\$1,402.56		\$3,000.00	\$3,000.00
5341	Road Emp. - Full Time Salaries	\$123,194.28		\$117,883.62	\$119,983.00
5342	Road Emp. - Temporary Salaries	\$27,481.28		\$22,689.96	\$20,929.00
5343	Road Emp. - EFAP	\$84.00		\$84.00	\$84.00
5344	Road Emp. - E.H.T. & Workers' Comp	\$6,565.37		\$6,381.30	\$6,450.00
5345	Road Emp. - Payroll Costs	\$9,996.86		\$9,693.11	\$10,090.00
5346	Road Emp. - Insurance Plans	\$7,176.96		\$7,361.00	\$6,613.00
5347	Road Emp. - Pension Plan	\$13,815.34		\$13,550.67	\$13,546.00
5348	Road Emp. - Mileage and Meals	\$69.79		\$400.00	\$400.00
	<b>Total Road Emp. Expense</b>		\$189,786.44	\$181,043.66	\$181,095.00
5351	Road Equip. Op. - Backhoe	\$4,377.06		\$3,000.00	\$3,500.00
5352	Road Equip. Op. - Grader	\$9,187.29		\$8,750.00	\$8,750.00
5354	Road Equip. Op. - Truck #7	\$6,278.83		\$6,900.00	\$6,990.00
5355	Road Equip. Op. - Truck #9	\$9,654.13		\$7,600.00	\$7,792.00
5356	Road Equip. Op. - 4x4 Truck	\$4,393.57		\$4,800.00	\$4,800.00
5357	Road Equip. Op. - Insurance	\$6,370.29		\$6,370.29	\$8,304.58
5358	Road Equip. Op. - Misc. Equipment	\$277.46		\$400.00	\$450.00
	<b>Total Road Equip. Op. Expense</b>		\$40,538.63	\$37,820.29	\$40,586.58
5361	Road Equip. Maint. - Backhoe	\$596.76		\$1,250.00	\$1,350.00
5362	Road Equip. Maint. - Grader	\$6,911.34		\$5,970.00	\$2,080.00
5364	Road Equip. Maint. - Truck #7	\$4,433.88		\$3,500.00	\$3,543.00
5365	Road Equip. Maint. - Truck #9	\$4,631.14		\$8,250.00	\$2,390.00
5366	Road Equip. Maint. - 4x4 Truck	\$1,553.24		\$3,650.00	\$535.00
5367	Road Equip. Maint. - Tools	\$275.14		\$800.00	\$750.00
5368	Road Equip. Maint. - Other	\$362.82		\$425.00	\$315.00
	<b>Total Road Equip. Maint. Expense</b>		\$18,764.32	\$23,845.00	\$10,963.00
5370	Road Signs	\$832.92		\$1,600.00	\$600.00
5371	Road - Material (Gravel)	\$17,743.37		\$6,000.00	\$6,000.00
5372	Road - Material (Dust Con)	\$26,599.92		\$25,186.00	\$26,100.00
5373	Road - Material (Other) - winter sand	\$11,514.86		\$12,000.00	\$12,200.00
5378	Road - Contract Work	\$1,209.88		\$800.00	\$800.00
	<b>Total Road Material</b>		\$57,900.95	\$45,586.00	\$45,700.00
5381	Bridge - No. 1 - Blaikie Road	\$0.00		\$300.00	\$0.00
5382	Bridge - No. 2 - Smith Road	\$5,963.14		\$10,200.00	\$3,400.00
5383	Bridge - No. 3 - Smith Rd at Poohachoff's	\$0.00		\$0.00	\$0.00
5386	Culverts	\$2,916.34		\$6,000.00	\$658.00
5387	Dams	\$0.00		\$0.00	\$0.00
5388	Roads Other- struct inspect	\$6,995.98		\$7,500.00	\$2,870.00
	<b>Total Other</b>		\$15,875.46	\$24,000.00	\$6,928.00
5391	Road Project No.1- Gravelling Earl Road	\$17,640.46		\$17,183.00	\$24,000.00
5392	Road Project No.2 - Brushing and Drainage	\$3,602.13		\$4,000.00	\$11,000.00
5393	Road Project No. 3 -	\$0.00		\$0.00	\$0.00

		2019	Actual Total	2019 Budget	2020 Budget
5394	Road Project No. 4	\$0.00		\$0.00	\$0.00
	<b>Total Road Projects</b>		\$21,242.59	\$21,183.00	\$35,000.00
	<b>Total Road Expense</b>		\$434,299.97	\$427,073.11	\$349,220.02
	<b>PROTECTION &amp; SERVICES</b>				
5401	POA Officer	\$574.31		\$300.00	\$550.00
5402	Building Inspection Officer	\$3,630.25		\$2,157.00	\$3,380.00
5403	Closed Meeting Investigator	\$0.00		\$0.00	\$0.00
5404	Comm Emerg Management Coordinator	\$1,797.60		\$1,723.00	\$424.00
5405	Livestock Evaluator, Fenceviewer, Weed Inspector	\$285.88		\$300.00	\$550.01
5406	Dog Control Officer	\$60.38		\$100.00	\$0.00
5407	Property Standards Officer	\$0.00		\$0.00	\$0.00
5411	Cemetery	\$3,068.57		\$1,250.00	\$2,767.00
5412	Helipad	\$2,192.39		\$3,500.00	\$3,500.00
5413	Livestock Damages	\$0.00		\$0.00	\$0.00
5414	Animal Control	\$0.00		\$0.00	\$0.00
5415	911 Emergency System	\$2,013.00		\$2,055.00	\$1,965.00
	<b>Total Services</b>		\$13,622.38	\$11,385.00	\$13,136.01
	<b>FIRE DEPARTMENT Protection &amp; Services</b>				
5418	Fire Dept - Capital		\$12,919.61	\$12,942.00	\$0.00
5419	Fire Dept - Loan Repayment Principal Trucks		\$12,726.00	\$12,726.00	\$9,544.40
5420	Fire Dept Op - Chief & Deputy Chief Honorarium	\$10,800.00		\$10,800.00	\$10,800.00
5421	Fire Dept Op - Member Honorarium	\$6,500.10		\$6,500.00	\$6,500.00
5422	Fire Dept Op - Mileage & Meals	\$1,620.96		\$2,600.00	\$2,000.00
5423	Fire Dept - Meetings & Seminars	\$450.00		\$750.00	\$750.00
5424	Fire Dept - Training	\$2,670.72		\$3,207.00	\$4,000.00
5425	Fire Dept Operating - Tanker	\$329.73		\$600.00	\$400.00
5426	Fire Dept Maintenance - Tanker	\$0.00		\$240.00	\$400.00
5427	Fire Dept Operating - Pumper	\$1,547.43		\$700.00	\$500.00
5428	Fire Dept Maintenance - Pumper	\$346.96		\$875.00	\$1,300.00
5429	Fire Dept Operating - Rescue	\$1,293.89		\$350.00	\$440.00
5430	Fire Dept Maintenance - Rescue	\$0.00		\$375.00	\$700.00
5431	Fire Dept Operating - Side by Side	\$0.00		\$100.00	\$100.00
5432	Fire Dept Maintenance - Side by Side	\$0.00		\$100.00	\$0.00
5433	Fire Dept - Radios & Repairs	\$1,537.99		\$1,000.00	\$1,732.00
5434	Fire Dept - SCBA Maintenance	\$1,882.24		\$2,300.00	\$1,156.00
5435	Fire Dept - PPE, Clothing & Maintenance	\$1,858.58		\$1,832.00	\$300.00
5436	Fire Dept - Public Education & Recruitment	\$50.73		\$110.00	\$320.00
5437	Fire Dept - Fire Suppression	\$678.04		\$678.04	\$688.16
5438	Fire Dept - Hall Maintenance	\$810.29		\$5,727.00	\$6,000.00
5439	Fire Dept - Op & Maint - Misc Equipment	\$1,121.16		\$450.00	\$500.00
	<b>Total Fire Dept Maintenance &amp; Operating</b>		\$33,498.82	\$39,294.04	\$38,586.16
5440	Fire Dept Fixed - Membership	\$459.49		\$460.00	\$460.00
5441	Fire Dept Fixed - Hydro	\$1,116.49		\$1,050.00	\$1,100.00
5442	Fire Dept Fixed - Communications	\$1,514.63		\$1,485.00	\$1,517.00
5443	Fire Dept Fixed - Heating	\$4,187.46		\$6,000.00	\$4,600.00
5444	Fire Dept Fixed - Insurance/VFIS	\$12,626.68		\$12,562.01	\$14,378.00
5445	Fire Dept Fixed - EHT & WSIB	\$4,147.67		\$4,060.00	\$3,520.00
5446	Fire Dept Fixed - Dispatch Calls	\$2,572.32		\$2,765.00	\$2,603.00
5447	Fire Dept Fixed - 1st Response	\$0.00		\$0.00	\$118.00
5448	Fire Dept Fixed - Janitorial Wages	\$478.65		\$500.00	\$480.00
5449	Fire Dept - Other - EFAP, Drivers Abstract	\$174.28		\$444.00	\$303.00

		2019	Actual Total	2019 Budget	2020 Budget
	<b>Total Fire Dept Fixed</b>		\$27,277.67	\$29,326.01	\$29,079.00
	<b>Fire Department Total</b>		<b>\$86,422.10</b>	<b>\$94,288.05</b>	<b>\$77,209.56</b>
	<b>SANITATION</b>				
5451	Sanitation - Wages	\$16,407.99		\$13,327.00	\$14,698.00
5452	Sanitation - Payroll Costs	\$652.50		\$615.00	\$294.00
5453	Sanitation - EHT/WSIB	\$744.74		\$596.00	\$673.00
5454	Sanitation - Compacting Truck - Operating	\$1,558.13		\$1,520.00	\$1,733.00
5455	Sanitation - Compacting Truck - Maint	\$740.39		\$600.00	\$865.00
5456	Sanitation - Recycling	\$4,672.73		\$5,100.00	\$6,580.00
5457	Landfill Change in Liability	\$0.00		\$0.00	\$0.00
5458	Sanitation - Other	\$4,982.42		\$6,196.00	\$7,225.00
	<b>Total Sanitation</b>		<b>\$29,758.90</b>	<b>\$27,954.00</b>	<b>\$32,068.00</b>
	Total Protection & Services		<b>\$129,803.38</b>	<b>\$133,627.05</b>	<b>\$122,413.57</b>
	<b>PROGRAMS</b>				
5591	Programs - Other	\$0.00		\$0.00	\$0.00
5592	Programs - Other-Main Street Revitalization	\$30,072.64		\$39,065.00	\$9,098.84
5593	Programs - Other - OCIF	\$0.00		\$61,300.00	\$23,500.00
5594	Programs - Other - ICIP -Rural & Northern	\$0.00		\$0.00	\$122,456.00
5595	Programs - Federal Gas Tax	\$58,225.03		\$93,967.08	\$ 69,250.00
	<b>Total Programs Expense</b>		<b>\$88,297.67</b>	<b>\$194,332.08</b>	<b>\$224,304.84</b>
	<b>PROFESSIONAL FEES</b>				
5601	Auditing Fees	\$13,228.80		\$13,485.00	\$15,264.00
5611	Legal Fees	\$0.00		\$0.00	\$0.00
5691	Professional Fees - Other	\$50.00		\$50.00	\$188.00
	<b>Total Professional Fees</b>		<b>\$13,278.80</b>	<b>\$13,535.00</b>	<b>\$15,452.00</b>
	<b>JOINT BOARDS</b>				
5711	L.H. Reg. Conserv. Auth.	\$4,314.00		\$4,314.00	\$4,620.00
5721	L.H. Rural Planning Board	\$250.00		\$250.00	\$250.00
5751	L.H Police Services Board	\$1,881.20		\$1,500.00	\$1,200.00
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>\$7,665.20</b>	<b>\$7,284.00</b>	<b>\$7,290.00</b>
	<b>GOV'T MANDATED PROGRAMS</b>				
5801	Land Ambulance	\$51,425.00		\$48,773.00	\$54,056.00
5803	Policing	\$76,562.00		\$76,562.00	\$75,577.00
5804	Property Assessment	\$12,290.68		\$12,291.00	\$12,522.16
5805	Public Health	\$14,767.00		\$14,767.00	\$16,244.00
	Total Direct Program Expense		<b>\$155,044.68</b>	<b>\$152,393.00</b>	<b>\$158,399.16</b>
5823	DSSAB - Ch - Care, Social Assistance & Housing		<b>\$80,258.00</b>	<b>\$80,258.00</b>	<b>\$85,075.00</b>
	<b>Total Gov't Mandated Programs</b>		<b>\$235,302.68</b>	<b>\$232,651.00</b>	<b>\$243,474.16</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

		2019	Actual Total	2019 Budget	2020 Budget
	<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	\$8,741.72		\$8,848.72	\$3,468.69
5905	Gain/Loss on Disposal of Assets	\$0.00		\$0.00	\$0.00
5911	Tax Writeoffs - assessment changes	\$12,911.79		\$12,792.16	\$6,812.50
5920	Reserve Allocations	\$178,979.49		\$152,147.49	\$7,122.00
5931	Street Lighting, Generator	\$538.97		\$535.00	\$190.00
	<b>Total Other Items</b>		<b>\$201,171.97</b>	<b>\$174,323.37</b>	<b>\$17,593.19</b>
	<b>EDUCATION LEVY</b>				
5951	Education Levy		\$0.00	\$114,855.27	\$121,450.89
	<b>Total Education Levy</b>		<b>\$0.00</b>	<b>\$114,855.27</b>	<b>\$121,450.89</b>
	<b>ELECTION EXPENSE</b>				
5981	Training & Seminars	\$0.00		\$0.00	\$0.00
5982	Advertising and Supplies	\$0.00		\$0.00	\$0.00
5983	D.R.O. & Election Official	\$0.00		\$0.00	\$0.00
	<b>Total Election Expense</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL EXPENSE</b>		<b>\$1,416,087.67</b>	<b>\$1,571,970.15</b>	<b>\$1,375,046.51</b>
	<b>NET INCOME (DEFICIT)</b>		<b>(\$3,468.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>