

REVENUE G/L Code	BUDGET ITEM	2017 Year Budget	2018 APPROVED BUDGET	2018 Year to date ACTUAL (Nov 15, 2018)	2018 Year End EXPECTED to earn	2018 YEAR END		
							2019 Budget	
1-00-00-00-00-110	Real Property Taxes	\$ -	\$ -	\$ 1,862.93	\$ -	\$ 1,863.00	\$ 2,000.00	1
1-00-00-00-00-111	Minimum Levy	\$ 73.00	\$ -	\$ 20.82	\$ -	\$ 20.82	\$ 2,000.00	2
1-00-00-00-00-112	Taxes - Non-Residential	\$ 4,625.00	\$ 5,213.00	\$ 3,358.38	\$ -	\$ 3,358.38	\$ 5,413.00	3
1-00-00-00-00-113	Taxes - Residential	\$ 331,923.00	\$ 342,295.00	\$ 342,294.36	\$ -	\$ 342,294.36	\$ 342,295.00	4
1-00-00-00-00-115	Taxes - Linear	\$ 2,451.33	\$ -	\$ 1,861.80	\$ -	\$ 1,861.80	\$ 2,000.00	5
1-00-00-00-00-510	Penalties & Costs On	\$ 40,000.00	\$ 8,210.00	\$ 13,723.79	\$ 276.21	\$ 14,000.00	\$ 15,000.00	6
1-00-00-00-00-520	Lagoon Maintenance -	\$ 1,250.00	\$ -	\$ 92.00	\$ -	\$ 92.00	\$ -	7
1-00-00-00-00-530	Misc. Income	\$ 2,500.00	\$ 500.00	\$ 11,894.11	\$ 369.00	\$ 12,263.11	\$ 73,000.00	8
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
1-00-00-00-00-590	Tax Searches and Tax Certificates	\$ 500.00	\$ 500.00	\$ 1,180.00	\$ 130.00	\$ 1,310.00	\$ 1,500.00	10
1-00-00-00-00-740	Street Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
1-00-00-00-00-990	Other Rev (Transfer see Res. #97 – 17)	\$ 44,095.00	\$ 90,000.00	\$ 1,470.79	\$ -	\$ 1,470.79	\$ -	13
1-01-00-00-00-550	Interest Income	\$ 600.00	\$ 600.00	\$ -	\$ 560.00	\$ 560.00	\$ 600.00	14
1-02-00-00-00-550	Interest Income Trust	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 4,500.00	15
1-12-00-00-00-560	Shop Rent	\$ 3,600.00	\$ 3,600.00	\$ 6,000.00	\$ 600.00	\$ 6,600.00	\$ 7,200.00	16
1-12-00-00-00-561	Office Rent	\$ -	\$ -	\$ 375.39	\$ -	\$ 375.39	\$ -	17
1-32-00-00-00-830	Federal Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18
1-32-00-00-00-830	Prov Cond Grant Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	19
1-32-00-00-00-841	MSI - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,318.00	20
1-32-00-00-00-842	MSI - Operating	\$ 9,000.00	\$ 10,930.00	\$ -	\$ 10,930.00	\$ 10,930.00	\$ 10,930.00	21
1-32-00-00-00-843	NDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22
1-32-00-00-00-844	MSP	\$ -	\$ -	\$ 20,333.00	\$ -	\$ 20,333.00	\$ 17,000.00	23
1-32-00-00-00-845	MSP (Hall-Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24
1-32-00-00-00-846	Def. Rev. (Prof. Cons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25
1-32-00-00-00-847	Snow/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26
1-32-00-00-00-848	Canada Day (Prov. Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27
1-32-30-00-00-845	STEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28
1-51-00-00-00-840	Provincial Conditional (FCSS)	\$ 7,500.00	\$ 7,512.00	\$ 3,216.00	\$ 4,284.00	\$ 7,500.00	\$ 7,512.00	29
1-74-00-00-00-560	Rental Income (Hall)	\$ 3,000.00	\$ 3,000.00	\$ 2,950.00	\$ 500.00	\$ 3,450.00	\$ 4,500.00	30
1-74-00-00-00-840	Beautification/Ad-Hoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31

1-99-00-00-00-750	School Foundation - Non-Residential	\$ 2,226.03	\$ 2,208.00	\$ 2,208.00	\$ -	\$ 2,208.00	\$ 2,207.00	32	
1-99-00-00-00-751	School Foundation - Residential	\$ 99,930.15	\$ 100,038.00	\$ 100,038.96	\$ -	\$ 100,038.96	\$ 100,038.00	33	
1-99-00-00-00-753	Senior Foundation	\$ 84.44	\$ 8,575.00	\$ 8,575.00	\$ -	\$ 8,575.00	\$ 8,575.00	35	
2-00-00-00-00-611	Amortization Exp Engineered Structures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38	
2-00-00-00-00-621	Amortization Exp Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	39	
2-00-00-00-00-631	Amortization Exp Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	40	
2-00-00-00-00-651	Amortization Exp Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41	
2-00-00-00-00-661	Amortization Exp Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	42	
		\$ 557,857.95	\$ 587,681.00	\$ 521,455.33	\$ 21,249.21	\$ 542,704.61	\$ 847,588.00	43	
						\$ 44,976.39	\$ -	44	
						7.65%	0.00%		
A	2016 Unrestricted Surplus				2017				
	2016 Year End Statement		\$ 393,332.00	\$ 393,332.00	2017 surplus/deficit	Estimated Reserves			
	Less		Transfer Res #97-17	\$ 90,000.00	\$ 45,023.61	(Year End)			
	Budgeted 2017		Year End (unaudited)	\$ 303,332.00		Unrestricted Reserve	\$ 303,332.00	45	
2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted				
B	Sewage	\$ 320,000.00	\$ 340,000.00	\$ 20,000.00		\$ 340,000.00		46	
C	Equipment	\$ 260,000.00	\$ 280,000.00	\$ 20,000.00	\$ 9,256.80	\$ 270,743.20		47	
D	Water	\$ 222,095.00	\$ 234,190.00	\$ 12,095.00		\$ 234,190.00		48	
E	Roads	\$ 223,500.00	\$ 243,500.00	\$ 20,000.00		\$ 243,500.00		49	
F	MSI Capital	\$ 85,325.00	\$ -						
G	Total	Restricted Reserves	\$ 1,183,015.00	Restricted Reserves		\$ 1,088,433.20		50	
H	Budgeted 2017	Year End (unaudited)	\$ 1,576,347.00	TOTAL RESERVES		\$ 1,391,765.20		51	
EXPENSES		2017 Year	2018 APPROVED	2018 Year to date	2018 Year End	2018			
G/L Code	BUDGET ITEM	Budget	BUDGET	ACTUAL (Nov 15, 2018)	EXPECTED to spend	YEAR END	2019 Budget		
2-11-00-00-00-110	Honorariums	\$ 12,000.00	\$ 13,000.00	\$ 4,200.00	\$ 8,800.00	\$ 13,000.00	\$ 13,000.00	52	
2-11-00-00-00-211	Mileage & Subsistence	\$ 1,000.00	\$ 1,000.00	\$ 914.36	\$ 85.64	\$ 1,000.00	\$ 1,500.00	53	
2-11-00-00-00-510	Convention/Work Shops/Supplies	\$ 1,000.00	\$ 1,000.00	\$ 743.29	\$ 256.71	\$ 1,000.00	\$ 1,000.00	54	
2-12-11-00-00-290	Election Expenses	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	55	

2-12-00-00-00-110	Salary & Wages Office-Administration	\$ -	\$ -	\$ 12,666.68	\$ 4,166.67	\$ 16,833.35	\$ 60,000.00	56
2-12-00-00-00-111	Ad Hoc Committee	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	57
2-12-00-00-00-130	Employer Contribution	\$ -	\$ -	\$ 9,112.25	\$ -	\$ 9,112.25	\$ 6,000.00	58
2-12-00-00-00-131	WCB	\$ 1,351.00	\$ 1,351.00	\$ 1,268.36	\$ 1,150.00	\$ 2,418.36	\$ 2,000.00	59
2-12-00-00-00-200	Contract/Administration/DEM/DDEM	\$ 47,500.00	\$ 52,000.00	\$ 25,000.02	\$ 8,166.63	\$ 33,166.65	\$ 4,000.00	60
2-12-00-00-00-211	Travel & Subsistence	\$ 1,800.00	\$ 1,500.00	\$ 2,176.71	\$ 1,250.00	\$ 3,426.71	\$ 5,000.00	61
2-12-00-00-00-215	Telephone/Postage	\$ 3,200.00	\$ 3,500.00	\$ 4,092.58	\$ 168.30	\$ 4,260.88	\$ 4,000.00	62
2-12-00-00-00-216	Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,270.00	63
2-12-00-00-00-217	High Speed Internet	\$ 1,500.00	\$ 1,260.00	\$ 1,265.90	\$ 334.09	\$ 1,599.99	\$ 1,500.00	64
2-12-00-00-00-218	Website	\$ 500.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	65
2-12-00-00-00-219	Conferences and Workshops	\$ 1,000.00	\$ 1,000.00	\$ 644.39	\$ 355.61	\$ 1,000.00	\$ 1,000.00	66
2-12-00-00-00-220	Dues and Memberships/Printing	\$ 4,000.00	\$ 2,000.00	\$ 7,271.14	\$ 446.22	\$ 7,717.36	\$ 5,000.00	67
2-12-00-00-00-519	Donations/Appreciation	\$ 500.00	\$ -	\$ 109.90	\$ 100.00	\$ 209.90	\$ 500.00	68
2-12-00-00-00-230	Professional/Special Services (Legal)	\$ 8,500.00	\$ 15,000.00	\$ 10,412.55	\$ 2,500.00	\$ 12,912.55	\$ 8,000.00	69
2-12-00-00-00-231	Audit	\$ 6,500.00	\$ 6,300.00	\$ 9,235.71	\$ -	\$ 9,235.71	\$ 9,000.00	70
2-12-00-00-00-232	Assessment	\$ 7,800.00	\$ 7,800.00	\$ 7,772.00	\$ -	\$ 7,772.00	\$ 7,800.00	71
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	\$ 3,726.00	\$ 3,726.00	\$ 2,151.14	\$ -	\$ 2,151.14	\$ 3,000.00	72
2-12-00-00-00-234	WILD Waterline (Debenture Phase I & II)	\$ 3,624.00	\$ 3,624.00	\$ 3,624.00	\$ -	\$ 3,624.00	\$ 5,250.00	73
2-61-00-00-00-510	Development Officer	\$ 3,600.00	\$ 3,600.00	\$ 3,615.90	\$ -15.90	\$ 3,600.00	\$ 4,000.00	74
2-12-00-00-00-250	Repairs & Maintenance	\$ 32,500.00	\$ 21,000.00	\$ 12,105.28	\$ 894.72	\$ 13,000.00	\$ 8,000.00	75
2-12-00-00-00-260	Water/Sewer Admin Building	\$ 600.00	\$ 600.00	\$ 120.00	\$ 380.00	\$ 500.00	\$ 600.00	76
2-12-00-00-00-511	Computer	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	77
2-12-00-00-00-265	1985 Lot research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78
2-12-00-00-00-266	Organize Files - Archives	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	79
2-12-00-00-00-270	Bank Charges	\$ 150.00	\$ 150.00	\$ -	\$ 75.00	\$ 75.00	\$ 150.00	80
2-12-00-00-00-274	Insurance	\$ 11,500.00	\$ 10,000.00	\$ 1,814.78	\$ 11,000.00	\$ 12,814.78	\$ 12,500.00	81
2-12-00-00-00-505	Canada Day Celebration	\$ 750.00	\$ 750.00	\$ 1,525.42	\$ -	\$ 1,525.42	\$ 2,000.00	82
2-12-00-00-00-510	Office Supplies	\$ 6,500.00	\$ 6,500.00	\$ 4,905.50	\$ 250.00	\$ 5,155.50	\$ 5,500.00	83
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 5,000.00	\$ 2,800.00	\$ 2,426.27	\$ 800.00	\$ 3,226.27	\$ 2,800.00	84
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 12,095.00	\$ 12,095.00	\$ 12,095.00	\$ -	\$ 12,095.00	\$ 4,800.00	85
2-12-00-00-00-810	Short Term Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86
2-12-00-00-00-811	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87
2-12-00-00-00-840	Payment of Building (A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88

2-12-11-00-00-150	Census	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89
2-23-00-00-00-200	Fire/Sturgeon County	\$ 2,000.00	\$ 4,440.00	\$ 4,625.00	-\$ 2,440.00	\$ 2,185.00	\$ 2,640.00	90
2-23-00-00-00-201	Fire Suppression Incidents	\$ 31,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	91
2-25-00-00-00-220	Physician Recruitment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92
2-32-00-00-00-111	Contracted Services/Weed Inspector	\$ 600.00	\$ 600.00	\$ 390.00	\$ 210.00	\$ 600.00	\$ 1,500.00	93
2-32-00-00-00-200	Gravel/Maintenance	\$ 15,000.00	\$ 5,000.00	\$ 5,325.00	\$ -	\$ 5,325.00	\$ 17,500.00	94
2-32-00-00-00-201	Signs	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 575.00	\$ 575.00	\$ 12,500.00	95
2-32-00-00-00-202	Paving Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	96
2-32-00-00-00-212	Reserve Roads	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	97
2-32-00-00-00-260	Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98
2-32-00-00-00-270	Missc. General Services (Bylaw)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	99
2-32-00-00-00-280	Equipment Purchases	\$ -	\$ -	\$ 1,159.90	\$ -	\$ 1,159.90	\$ -	100
2-32-00-00-00-511	Beautification	\$ 750.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 1,250.00	101
2-32-00-00-00-540	Utilities (Street Lights)	\$ 12,500.00	\$ 12,000.00	\$ 10,167.70	\$ 2,200.00	\$ 12,367.70	\$ 14,000.00	102
2-32-00-00-00-611	Amortization - Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	103
2-32-00-00-00-621	Amortization - building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104
2-32-00-00-00-631	Amortization - machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
2-32-00-00-00-651	Amortization - vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	106
2-32-00-00-00-762	Tangible Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	107
2-32-00-00-00-841	Grant - Drainage/Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	108
2-32-00-00-00-842	MSI Operating (Ad Hoc)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	109
2-32-00-00-00-844	MSP Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	110
2-42-00-00-00-200	Lagoon Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,443.80	\$ 1,100.00	\$ 3,543.80	\$ 5,500.00	111
2-42-00-00-00-230	Professional Consult	\$ 12,000.00	\$ 64,000.00	\$ 22,887.43	\$ 41,112.57	\$ 64,000.00	\$ 33,500.00	112
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 20,000.00	\$ 20,000.00	\$ 14,210.70	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	113
2-43-00-00-00-200	Garbage Contract/GFL	\$ 8,000.00	\$ 10,000.00	\$ 5,897.74	\$ 1,000.00	\$ 6,897.74	\$ 10,000.00	114
2-43-00-00-00-270	Land Reclamation/Garbage Collection	\$ -	\$ 11,000.00	\$ 10,832.17	\$ 6,327.80	\$ 17,159.97	\$ 6,000.00	115
2-43-00-00-00-350	Landfill Requisition	\$ 4,500.00	\$ 4,500.00	\$ 4,098.64	\$ 800.00	\$ 4,898.64	\$ 4,500.00	116
2-43-00-00-00-762	Transfer To Capital Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	117
2-51-00-00-00-750	FCSS/Recreation	\$ 9,065.00	\$ 9,065.00	\$ 10,719.62	\$ 9,065.00	\$ 9,065.00	\$ 9,065.00	118
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	119
2-61-00-00-00-202	ICSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	120
2-12-00-00-00-994	Assessment Review Board	\$ 2,000.00	\$ 2,000.00	\$ 200.00	\$ -	\$ -	\$ 4,500.00	121
2-61-00-00-00-512	Development enforcement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	122

2-62-00-00-00-211	East End Bus	\$ -	\$ -		\$ -	\$ -	\$ -	123
2-71-00-00-00-540	Public Works Bldg Gas	\$ 3,500.00	\$ 3,500.00	\$ 3,011.93	\$ 500.00	\$ 3,511.93	\$ 3,500.00	124
2-71-00-00-00-541	Shop - Epcor (Old Shop)	\$ -	\$ -	\$ 1,562.68	\$ 200.00	\$ 1,226.43	\$ 1,500.00	125
2-71-00-00-00-762	Transfer to Reserve Equipment	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	\$ 20,000.00	\$ 20,000.00	\$ 8,000.00	126
2-71-00-00-00-810	Petty Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	127
2-32-00-00-00-110	Salaries & Wages	\$ 60,000.00	\$ 68,000.00	\$ 37,308.66	\$ 14,431.00	\$ 51,739.66	\$ 65,000.00	128
2-32-00-00-00-130	Employer Contribution	\$ 4,300.00	\$ 4,500.00	\$ 2,471.17	\$ 4,642.02	\$ 7,113.19	\$ 9,500.00	129
2-72-00-00-00-200	Daypark (Rec)	\$ 1,500.00	\$ 1,500.00	\$ 306.43	\$ -	\$ 306.43	\$ 3,500.00	130
2-32-00-00-00-211	Travel/Subsistence/Fuel/Mileage	\$ 5,000.00	\$ 6,500.00	\$ 3,037.15	\$ 1,220.34	\$ 4,257.49	\$ 5,500.00	131
2-32-00-00-00-215	Postage/Telephone	\$ 250.00	\$ 250.00	\$ 485.00	\$ -	\$ 485.00	\$ 500.00	132
2-32-00-00-00-230	Tree Removal	\$ 3,000.00	\$ 3,000.00	\$ 3,165.00	\$ -	\$ 3,165.00	\$ 5,874.00	133
2-32-00-00-00-250	Road and Street Contractors NGO	\$ 1,000.00	\$ 3,000.00	\$ 32,131.81	\$ 750.00	\$ 32,881.81	\$ 5,000.00	134
2-32-00-00-00-255	Repairs and Maint to equipment	\$ 3,000.00	\$ 3,000.00	\$ 1,568.05	\$ 1,000.00	\$ 2,568.05	\$ 7,700.00	135
2-32-00-00-00-510	General Goods & Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,285.94	\$ 1,457.42	\$ 2,743.36	\$ 3,000.00	136
2-72-00-00-00-540	Utilities	\$ 300.00	\$ 300.00	\$ 1,002.00	\$ 1,000.00	\$ 2,002.00	\$ 1,500.00	137
2-72-00-00-00-541	Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	138
2-72-00-00-00-661	Amortization - land imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	139
2-72-00-00-00-762	Transfers To Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,318.00	140
2-74-00-00-00-200	Hall Cleaning	\$ 300.00	\$ 300.00	\$ -	\$ 50.00	\$ 50.00	\$ -	141
2-74-00-00-00-210	General Services/Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,961.41	\$ 1,838.59	\$ 7,800.00	\$ 6,500.00	142
2-74-00-00-00-510	Supplies	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00	143
2-74-00-00-00-540	Utilities - Community Hall	\$ 3,000.00	\$ 3,000.00	\$ 1,500.52	\$ 500.00	\$ 2,000.52	\$ 4,000.00	144
2-99-00-00-00-750	School Foundation Req	\$ 2,226.03	\$ 2,208.00	\$ 2,208.00	\$ -	\$ 2,226.03	\$ 2,208.00	145
2-99-00-00-00-751	School Foundation - R	\$ 99,930.00	\$ 100,038.00	\$ 100,038.00	\$ 99,930.00	\$ 99,930.00	\$ 100,038.00	146
2-99-00-00-00-753	Senior Foundation	\$ 8,296.15	\$ 8,575.00	\$ 8,575.00	\$ -	\$ 8,575.00	\$ 8,575.00	148
2-99-00-00-00-754	Waste Cell Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	149
2-99-00-00-00-755	Ambulance Requisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
		\$ 553,713.18	\$ 585,082.00	\$ 468,295.58	\$ 289,133.43	\$ 603,742.47	\$ 847,588.00	153
	EXPENSES	Budget 2017	Budget for 2018	2018 Year to date	2018 to year end	2018 year end	2019	
20-Dec-18		Mayor	CAO					