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%	

	2016 Unrestricted Surplus						2017
A	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 G/L Code	BUDGET ITEM	2017 Year Budget	2018 APPROVED BUDGET	2018 Year to date ACTUAL (Nov 15, 2018)	2018 Year End EXPECTED to spend	2018 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
2-12-00-00-00-512	IT/Financial Software	$ 2,000.00	$ 1,000.00	$ -	$ 500.00	$ 500.00	$ 3,000.00	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	$ 31,500.00	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	151
	EXPENSES	Budget 2017	Budget for 2018	2018 Year to date	2018 to year end	2018 year end	**2019**	

20-Dec-18 Mayor CAO