

| REVENUE<br>G/L Code | BUDGET ITEM                            | 2017 Year<br>Budget | 2018 APPROVED<br>BUDGET | 2018 Year to date<br>ACTUAL (Nov 15, 2018) | 2018 Year End<br>EXPECTED to earn | 2018<br>YEAR END | 2019 Budget   |    |
|---------------------|----------------------------------------|---------------------|-------------------------|--------------------------------------------|-----------------------------------|------------------|---------------|----|
|                     |                                        |                     |                         |                                            |                                   |                  |               |    |
| 1-00-00-00-00-110   | Real Property Taxes                    | \$ -                | \$ -                    | \$ 1,862.93                                | \$ -                              | \$ 1,863.00      | \$ 4,000.00   | 1  |
| 1-00-00-00-00-111   | Minimum Levy                           | \$ 73.00            | \$ -                    | \$ 20.82                                   | \$ -                              | \$ 20.82         | \$ 4,800.00   | 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     | \$ 45,000.00  | 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     | \$ 81,000.00  | 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      | \$ 2,000.00   | 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      | \$ 10,000.00  | 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 (GTF)                              | \$ -                | \$ -                    | \$ 20,333.00                               | \$ -                              | \$ 20,333.00     | \$ 20,000.00  | 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      | \$ 7,018.00   | 29 |
| 1-74-00-00-00-560   | Rental Income (Hall)                   | \$ 3,000.00         | \$ 3,000.00             | \$ 2,950.00                                | \$ 500.00                         | \$ 3,450.00      | \$ 5,030.00   | 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        | \$ 899,424.00   | 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                  |                                        | 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  | \$ -         | \$ -         | \$ -         | \$ -         | 57 |
| 2-12-00-00-00-130 | Employer Contribution                   | \$ -         | \$ -         | \$ 9,112.25  | \$ -         | \$ 9,112.25  | \$ 18,000.00 | 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 | \$ 6,000.00  | 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  | \$ 7,000.00  | 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  | \$ 2,146.00  | 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  | \$ 12,500.00 | 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                        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 4,000.00  | 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  | \$ 2,000.00  | 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)              | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 10,930.00 | 109 |
| 2-32-00-00-00-844 | MSP Deferred (GTF)                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 20,000.00 | 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  | \$ 85,000.00  | 128 |
| 2-32-00-00-00-130 | Employer Contribution           | \$ 4,300.00   | \$ 4,500.00     | \$ 2,471.17       | \$ 4,642.02      | \$ 7,113.19   | \$ 10,000.00  | 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 | \$ 899,424.00 | 151 |
|                   | EXPENSES                        | Budget 2017   | Budget for 2018 | 2018 Year to date | 2018 to year end | 2018 year end | 2019          |     |
|                   |                                 |               |                 |                   |                  |               |               |     |
|                   |                                 |               |                 |                   |                  |               |               |     |
| 19-Apr-19         |                                 | Mayor         | CAO             |                   |                  |               |               |     |
|                   |                                 |               |                 |                   |                  |               |               |     |