

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	\$ 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	\$ 40,000.00	\$ 8,210.00	\$ 13,723.79	\$ 276.21	\$ 14,000.00	\$ 5,000.00	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	\$ 1,000.00	8
1-00-00-00-00-531	Village Land Sale Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9
1-00-00-00-00-590	Other Revenue/Tax Certificates/GST	\$ 500.00	\$ 500.00	\$ 1,180.00	\$ 130.00	\$ 1,310.00	\$ 83,000.00	10
1-00-00-00-00-740	Provincial Government and Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11
1-00-00-00-00-840	AMIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12
1-00-00-00-00-990	Other Revenue/Tax Recovery	\$ 44,095.00	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	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	Rentals/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
1-32-00-00-00-840	Provincial Conditional Grants/Roads/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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 Grants/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/Facilities (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	Provincial Conditional Grants (Culture)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 8,291.67	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	\$ 519,984.54	\$ 21,249.21	\$ 541,233.82	\$ 905,140.67	43
						\$ 46,447.18	\$ -	44
						7.90%	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	\$ 43,552.82	(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	\$ 1,773.11	\$ 1,500.00	53
2-11-00-00-00-510	Conventions/Work Shops/Supplies (gen.)	\$ 1,000.00	\$ 1,000.00	\$ 743.29	\$ 256.71	\$ 743.29	\$ 1,000.00	54
2-12-11-00-00-290	Election Expenses	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	55

2-12-00-00-00-110	Salary and Wages/Office	\$ -	\$ -	\$ 12,666.68	\$ 4,166.67	\$ 52,000.00	\$ 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 Contributions	\$ -	\$ -	\$ 9,112.25	\$ -	\$ 9,713.77	\$ 18,000.00	58
2-12-00-00-00-131	WCB	\$ 1,351.00	\$ 1,351.00	\$ 1,268.36	\$ 1,150.00	\$ 1,863.92	\$ 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	\$ 4,000.00	\$ 6,000.00	60
2-12-00-00-00-211	Travel and Subsistence	\$ 1,800.00	\$ 1,500.00	\$ 2,176.71	\$ 1,250.00	\$ 3,261.96	\$ 5,000.00	61
2-12-00-00-00-215	Freight/Postage/Telephone	\$ 3,200.00	\$ 3,500.00	\$ 4,092.58	\$ 168.30	\$ 4,764.21	\$ 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	\$ 1,465.88	\$ 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	\$ 644.39	\$ 1,000.00	66
2-12-00-00-00-220	Dues/Memberships/Printing/Advertising	\$ 4,000.00	\$ 2,000.00	\$ 7,271.14	\$ 446.22	\$ 7,511.93	\$ 9,500.00	67
2-12-00-00-00-519	Other Services/Appreciation/Donations	\$ 500.00	\$ -	\$ 109.90	\$ 100.00	\$ 109.90	\$ 1,000.00	68
2-12-00-00-00-230	Professional/Special Services/Legal	\$ 8,500.00	\$ 15,000.00	\$ 10,412.55	\$ 2,500.00	\$ 15,321.15	\$ 8,000.00	69
2-12-00-00-00-231	Audit	\$ 6,500.00	\$ 6,300.00	\$ 9,235.71	\$ -	\$ 9,235.71	\$ 9,500.00	70
2-12-00-00-00-232	Assessment Services	\$ 7,800.00	\$ 7,800.00	\$ 7,772.00	\$ -	\$ 7,772.00	\$ 8,000.00	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 Fees	\$ 3,600.00	\$ 3,600.00	\$ 3,615.90	\$ 3,501.21	\$ 7,117.11	\$ 5,500.00	74
2-12-00-00-00-250	Purchased Repairs and Maintenance	\$ 32,500.00	\$ 21,000.00	\$ 12,105.28	\$ 894.72	\$ 19,764.28	\$ 10,000.00	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	\$ 206.25	\$ 750.00	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	\$ -	\$ 100.00	80
2-12-00-00-00-274	Insurance	\$ 11,500.00	\$ 10,000.00	\$ 1,814.78	\$ 11,000.00	\$ 12,016.93	\$ 12,500.00	81
2-12-00-00-00-505	Canada Day Celebrations	\$ 750.00	\$ 750.00	\$ 1,525.42	\$ -	\$ 1,525.42	\$ 1,650.00	82
2-12-00-00-00-510	Office Purchased Supplies	\$ 6,500.00	\$ 6,500.00	\$ 4,905.50	\$ 250.00	\$ 5,009.86	\$ 5,250.00	83
2-12-00-00-00-540	Utilities Admin Bldg (Epcor)	\$ 5,000.00	\$ 2,800.00	\$ 2,426.27	\$ 800.00	\$ 3,385.01	\$ 3,500.00	84
2-12-00-00-00-762	Transfer to Reserve (Water)	\$ 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	\$ 4,625.00	\$ 4,440.00	90
2-23-00-00-00-201	Fire Supression/Support	\$ 31,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 1,220.00	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/Drainage	\$ 15,000.00	\$ 5,000.00	\$ 5,325.00	\$ -	\$ 7,565.00	\$ 10,810.00	94
2-32-00-00-00-201	Signs	\$ 3,000.00	\$ 1,500.00	\$ -	\$ 575.00	\$ -	\$ 12,500.00	95
2-32-00-00-00-202	Paving Reconstruction Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 2,716.07	\$ 2,000.00	100
2-32-00-00-00-511	Beautification	\$ 750.00	\$ -	\$ 450.00	\$ -	\$ -	\$ 1,000.00	101
2-32-00-00-00-540	Utilities - Street Lights	\$ 12,500.00	\$ 12,000.00	\$ 10,167.70	\$ 2,200.00	\$ 12,341.28	\$ 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	\$ 3,093.80	\$ 10,500.00	111
2-42-00-00-00-230	Professional Consult	\$ 12,000.00	\$ 64,000.00	\$ 22,887.43	\$ 41,112.57	\$ 50,731.95	\$ 41,500.00	112
2-42-00-00-00-762	Transfer to Reserve (Sewer)	\$ 20,000.00	\$ 20,000.00	\$ 14,210.70	\$ 20,000.00	\$ 15,521.70	\$ 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	\$ 7,883.21	\$ 8,000.00	114
2-43-00-00-00-270	Land Reclamation/Garbage Collection	\$ -	\$ 11,000.00	\$ 10,832.17	\$ 6,327.80	\$ 12,832.15	\$ 10,000.00	115
2-43-00-00-00-350	Landfill Requisition	\$ 4,500.00	\$ 4,500.00	\$ 4,098.64	\$ 800.00	\$ 4,835.80	\$ 5,000.00	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	\$ 10,719.62	\$ 9,065.00	118
2-61-00-00-00-511	Planning, Zoning & Development	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	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	\$ -	\$ -	\$ 2,200.00	121
2-61-00-00-00-512	Development enforcement	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	122

