

2018 Budget Reconciliation			
Revenues			
Taxation		\$ 1,366,110.00	
General Government		\$ 215,002.60	
Grants		\$ 834,213.05	
Protection		\$ 39,041.00	
Transportation		\$ 6,000.00	
Water Services		\$ 150,000.00	
Sewer Services		\$ 10,000.00	
Waste Disposal Services		\$ 123,500.00	
Cemetery Services		\$ 2,450.00	
Rec and Community Services		\$ 6,878.00	
Surplus		\$ 285,456.00	
Reserves		\$ 157,900.00	
2018 Supplemental		\$ 435,044.00	
		\$ 3,631,594.65	
Less:			
Prior Yr's Surplus	\$ 285,456.00		
Reserves	\$ 157,900.00		
		\$ 443,356.00	
			\$ 3,188,238.65
Expenses			
Administration		\$ 452,508.38	
Protection		\$ 8,010.00	
Police		\$ 125,730.00	
Fire		\$ 117,383.00	
Transportation		\$ 870,463.49	
Water Services		\$ 160,800.00	
Sewer Services		\$ 34,000.00	
Waste Disposal		\$ 82,932.52	
Cemetery		\$ 20,005.00	
Social & Family Services		\$ 286,778.75	
Recreation and Community Services		\$ 31,653.46	
		\$ 61,950.00	
Planning and Development		\$ 128,237.00	
Education		\$ 273,850.00	
Contribution to Reserves		\$ 470,953.12	
Capital Works		\$ 506,609.93	
		\$ 3,631,864.65	
Less:			
<u>Capital</u>			
Admin Capital	\$ 13,000.00		
Fire Capital	\$ 125,900.00		
Public Works Truck	\$ 36,000.00		
Ahren's Bridge	\$ 95,000.00		
Off Lake Culvert	\$ 109,000.00		
WTP - Office Upgrade	\$ 8,000.00		
Sewer Capital	\$ 8,000.00		
Agnes Street -Utility Connection	\$ 15,500.00		
Waste Disposal - Hydrogeological	\$ 32,000.00		
Waterfront Upgrade	\$ 38,209.93		
Heritage - Museum Repairs	\$ 18,000.00		
Recreation - Equipment	\$ 8,000.00		
		\$ 506,609.93	

<u>Contributions to Reserves</u>			
Assessment at Risk	\$ 50,000.00		
New Gold - Legacy Fund	\$ 60,000.00		
Gas Tax Reserve	\$ 47,203.12		
Fire Dept - Reserve	\$ 55,000.00		
Sick Leave Reserve	\$ 22,250.00		
Roads Reserve	\$ 150,000.00		
Water Treatment Plant Reserve	\$ 45,000.00		
Groundwater Source Protection	\$ 8,000.00		
Landfill Operations Reserve	\$ 22,500.00		
Recreation Reserve	\$ 10,000.00		
		\$ 469,953.12	
Add:			
Ammortization Expense		\$ 332,619.00	
Total Expense			\$ 2,987,920.60
Budget Surplus/Deficit			\$ 200,318.05