

2019 Budget Reconciliation			
<b>Revenues</b>			
Taxation		\$ 2,048,211.00	
General Government		\$ 91,088.38	
Grants		\$ 1,325,867.60	
Protection		\$ 74,344.00	
Transportation		\$ 8,500.00	
Water Services		\$ 88,500.00	
Sewer Services		\$ 11,000.00	
Waste Disposal Services		\$ 100,000.00	
Cemetery Services		\$ 2,440.00	
Surplus		\$ 221,147.00	
Reserves		\$ 191,514.04	
Deferred Revenues		\$ 481,648.36	
Infrastructure Ontario Loan		\$ 400,000.00	
		\$ 5,044,260.38	
Less:			
Prior Yr's Surplus	\$ 221,147.00		
Reserves	\$ 191,514.04		
		\$ 412,661.04	
			\$ 4,631,599.34
<b>Expenses</b>			
Administration		\$ 383,663.46	
Protection		\$ 6,010.00	
Police		\$ 131,047.00	
Fire		\$ 124,343.00	
Transportation		\$ 891,462.42	
Water Services		\$ 61,775.00	
Sewer Services		\$ 10,600.00	
OCWA Contract		\$ 173,590.00	
Waste Disposal		\$ 97,259.91	
Cemetery		\$ 21,600.00	
Social & Family Services		\$ 421,064.06	
Recreation and Community Services		\$ 82,205.00	
Planning and Development		\$ 83,816.25	
Education		\$ 493,054.78	
Contribution to Reserves		\$ 85,912.00	
Capital Works		\$ 1,934,357.50	
Infrastructure Ontario Loan		\$ 42,500.00	
		\$ 5,044,260.38	
Less:			
<u>Capital</u>			
Fire Capital	\$ 26,500.00		
Ahren's Bridge	\$ 1,838,157.50		
WTP	\$ 21,450.00		
Heritage - Museum Repairs	\$ 28,250.00		
Recreation	\$ 20,000.00		
		\$ 1,934,357.50	
<u>Contributions to Reserves</u>			

Gas Tax Reserve	\$ 85,912.00		
		\$ 85,912.00	
Add:			
Ammortization Expense		\$ 361,668.00	
Total Expense			\$ 3,385,658.88
Budget Surplus/Deficit			\$ 1,245,940.46