

VILLAGE OF HILTON BEACH - 2016 BUDGET							
<u>REVENUES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2013" ACTUAL</u>	<u>"2014" BUDGET</u>	<u>"2014" ACTUAL</u>	<u>"2015" BUDGET</u>	<u>UNAUDITED "2015" ACTUAL</u>	<u>"2016" BUDGET</u>
	<u>TAXATION</u>						
4001-1010	Taxation - Residential/Farm		\$ 328,084	\$ 327,859.35		\$ 328,578.79	
4002-1010	Taxation - Multi-Residential		\$ 8,597	\$ 8,597.39		\$ 8,634.04	
4003-1010	Taxation Commercial - Occupied		\$ 9,857	\$ 9,857.16		\$ 9,650.38	
4004-1010	Taxation Commercial - Vacant Land		\$ 121	\$ 121.75		\$ 119.02	
4005-1010	Taxation - Industrial		\$ 32	\$ 31.41		\$ 30.71	
	Taxation	\$ 330,114					
4009-9101	Public School Board	\$ 42,839	\$ 42,396	\$ 42,387.12		\$ 41,529.80	
	TOTAL TAXATION	\$ 372,953	\$ 389,087	\$ 388,854.18	\$ 388,857.51	\$ 388,542.74	\$ 393,435.17
	<u>ONTARIO UNCONDITIONAL GRANTS</u>						
4110-1010	Ontario Municipal Partnership Fund	\$ 133,800	\$ 137,400	\$ 137,400.00	\$ 144,600.00	\$ 144,600.00	\$ 151,000.00
	TOTAL OMPF	\$ 133,800	\$ 137,400	\$ 137,400.00	\$ 144,600.00	\$ 144,600.00	\$ 151,000.00
	<u>ONTARIO SPECIFIC GRANTS</u>						
4105-1010	CIIF Grant - Solar Panels		\$ 18,075	\$ 16,615.00			
4105-1010	MIII Capital Study	\$ 20,990		\$ 20,251.40			
4105-1010	OCIF				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	TOTAL ONT. SPECIFIC GRANTS	\$ 20,990	\$ 18,075	\$ 36,866.40	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	<u>OTHER MUNICIPAL GRANTS</u>						
4105-1010	Provincial Offences Act	\$ 1,057	\$ 750	\$ 1,057.27	\$ 1,060.00	\$ 918.53	\$ 900.00
4101-1010	AMO - Federal Gas Tax Rebate		\$ 8,400	\$ 8,678.99	\$ 8,397.07	\$ 8,397.07	\$ 8,395.00
4115-1010	Grant for Grounds		\$ 2,755	\$ 2,760.00	\$ 2,440.00	\$ 2,030.00	
	TOTAL MUNICIPAL GRANTS	\$ 1,057	\$ 11,905	\$ 12,496.26	\$ 11,897.07	\$ 11,345.60	\$ 9,295.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016" ²
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>"2015"</u>	<u>BUDGET</u>
						<u>ACTUAL</u>	
	GENERAL GOVERNMENT						
4505-1010	Tax Certificates	\$ 275	\$ 250	\$ 125.00	\$ 125.00	\$ 350.00	\$ 250.00
4600-1010	Tax Collection/Registration Fees	\$ 3,902	\$ 2,000	\$ 1,050.00			
4500-1010	NSF Fees	\$ 75					
4510-1010	Copy/Fax Services	\$ 204	\$ 200	\$ 361.20	\$ 350.00	\$ 470.00	\$ 400.00
4515-1010	Community Access Site	\$ 992	\$ 500	\$ 1,043.75	\$ 1,000.00	\$ 375.00	
4500-1010	Fee For U.S. Currency	\$ 139		\$ 1,293.25	\$ 1,000.00	\$ 2,268.45	\$ 2,250.00
4420-1010	Rental of Old Office - HUF D	\$ 2,000	\$ 2,000	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
4420-1010	Rental of Waterfront Centre Units	\$ 5,790	\$ 5,910	\$ 6,009.20	\$ 6,500.00	\$ 7,959.21	\$ 9,000.00
4300-1010	Penalty & Interest on Taxes	\$ 8,048	\$ 8,500	\$ 9,174.77	\$ 9,000.00	\$ 10,014.65	\$ 9,000.00
4421-1010	Land Purchase - Mortgage Payable			\$ 6,000.00	\$ 6,000.00	\$ 8,139.60	
4421-1010	Land Purchase - Laneways			\$ 1,240.00		\$ 1,180.00	
4251-1010	OMERS Adjustment			\$ 21,202.28			
4253-1010	Election Revenue - Nom. Fee & Twp.			\$ 1,698.22			
4600-1010	Miscellaneous	\$ 187		\$ 1,089.65		\$ 186.52	
	TOTAL GENERAL GOV'T REVENUE	\$ 21,612	\$ 19,360	\$ 52,287.32	\$ 25,975.00	\$ 32,943.43	\$ 20,900.00
	STREETLIGHTING REVENUE						
4115-1010	Algoma Power Grant			\$ 742.65	\$ -		
	TOTAL STREETLIGHTING REVENUE			\$ 742.65	\$ -		
	SOLAR PANEL REVENUE						
4651-3036	MicroFit Solar Panel Revenue			\$ 11,392.09	\$ 20,000.00	\$ 21,957.56	\$ 22,000.00
	TOTAL SOLAR PANEL REVENUE			\$ 11,392.09	\$ 20,000.00	\$ 21,957.56	\$ 22,000.00
	LANDFILL REVENUE						
4223-4045	Landfill - Hilton Township	\$ 10,225	\$ 10,225	\$ 12,594.95	\$ 17,000.00	\$ 15,718.94	\$ 17,000.00
4221-4045	Landfill - Tipping Fees (Daily)	\$ 1,228	\$ 1,200	\$ 1,028.00	\$ 2,000.00	\$ 5,203.00	\$ 6,000.00
4221-4045	Landfill - Tree Harvesting				\$ 3,000.00	\$ 26,262.15	
4220-4045	Landfill - Sale of Scrap	\$ 5,483	\$ 7,500	\$ 985.59	\$ 1,500.00	\$ 2,386.08	\$ 2,000.00
4222-4045	Sludge from others	\$ 3,675	\$ 3,700	\$ 3,500.00	\$ 5,500.00	\$ 4,950.00	\$ 5,000.00
4425-4045	Donation Revenue					\$ 280.00	
	TOTAL LANDFILL REVENUE	\$ 20,611	\$ 22,625	\$ 18,108.54	\$ 29,000.00	\$ 54,800.17	\$ 30,000.00
	RECYCLING REVENUES						
4224-4046	Recycling from Township	\$ 7,380	\$ 7,380	\$ 11,501.16	\$ 9,520.00	\$ 6,709.42	\$ 6,700.00
4250-4046	Recycling Rebate			\$ 3,530.00	\$ 3,500.00	\$ 4,632.22	\$ 4,600.00
	TOTAL RECYCLING REVENUE	\$ 7,380	\$ 7,380	\$ 15,031.16	\$ 13,020.00	\$ 11,341.64	\$ 11,300.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2013"</u> <u>ACTUAL</u>	<u>"2014"</u> <u>BUDGET</u>	<u>"2014"</u> <u>ACTUAL</u>	<u>"2015"</u> <u>BUDGET</u>	<u>UNAUDITED</u> <u>"2015"</u> <u>ACTUAL</u>	<u>"2016"</u> <u>BUDGET</u>
	<u>PLANNING AND ZONING</u>						
4500-9091	Rezoning Fees		\$ 150	\$ -			
	TOTAL PLANNING/ZONING REVENUE	\$ -	\$ 150	\$ -			
	<u>MARINA REVENUE</u>						
4230-9093	Seasonal Dockage	\$ 91,970	\$ 94,060	\$ 89,619.23	\$ 88,300.00	\$ 79,179.84	\$ 80,000.00
4231-9093	Seasonal Ramp	\$ 550	\$ 500	\$ 678.03	\$ 650.00	\$ 478.98	\$ 450.00
4232-9093	Transient Dockage	\$ 14,851	\$ 15,000	\$ 10,029.55	\$ 10,000.00	\$ 16,736.26	\$ 16,000.00
4232-9093	Transient - Week/Monthly Ramp	\$ 420	\$ 420	\$ 584.47	\$ 500.00	\$ 770.86	\$ 700.00
4250-9093	Shore Power	\$ 408	\$ 400	\$ 380.00	\$ 400.00	\$ 915.98	\$ 750.00
4233-9093	Winter Storage	\$ 9,056	\$ 9,000	\$ 8,604.86	\$ 8,600.00	\$ 10,329.01	\$ 10,000.00
4234-9093	Launch	\$ 13,058	\$ 13,500	\$ 12,297.79	\$ 12,000.00	\$ 6,493.14	\$ 6,500.00
4234-9093	Haul-out					\$ 7,325.29	\$ 7,000.00
4240-9093	Gas/Diesel	\$ 89,327	\$ 86,600	\$ 72,364.71	\$ 75,000.00	\$ 64,915.01	\$ 65,000.00
4250-9093	Pump-outs	\$ 920	\$ 850	\$ 850.00	\$ 850.00	\$ 699.15	\$ 700.00
4250-9093	Charts	\$ 526	\$ 500	\$ 490.26	\$ 500.00	\$ 26.00	
4250-9093	Oil	\$ 170	\$ 170	\$ 170.00	\$ 170.00		
4250-9093	Ice	\$ 1,595	\$ 1,600	\$ 1,686.00	\$ 1,700.00	\$ 1,425.00	\$ 1,400.00
4250-9093	Laundry	\$ 942	\$ 1,000	\$ 1,033.00	\$ 1,000.00	\$ 1,525.68	\$ 1,500.00
4250-9093	Clothing	\$ 310	\$ 500				
4115-9093	Student Grants	\$ 3,518	\$ 3,500	\$ 3,421.00	\$ 2,440.00	\$ 2,030.00	\$ 1,577.00
4250-9093	Miscellaneous					\$ 2,938.38	\$ 2,500.00
4245-9093	Inventory (Ending - Beginning)	\$ 1,022	\$ 178	\$ 196.73			
	TOTAL MARINA REVENUE	\$228,643	\$227,778	\$ 202,405.63	\$ 202,110.00	\$ 195,788.58	\$ 194,077.00

						UNAUDITED	
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2013" ACTUAL</u>	<u>"2014" BUDGET</u>	<u>"2014" ACTUAL</u>	<u>"2015" BUDGET</u>	<u>"2015" ACTUAL</u>	<u>"2016" BUDGET</u>
	LICENSES AND PERMITS						
4405-2023	Dog Licence	\$ 38	\$ 25	\$ 60.00	\$ 60.00	\$ 105.00	\$ 100.00
4410-2023	Building Permits	\$ 1,120	\$ 1,200	\$ 700.00	\$ 1,000.00	\$ 1,768.00	\$ 1,500.00
	TOTAL LICENCES & PERMITS REVE	\$ 1,158	\$ 1,225	\$ 760.00	\$ 1,060.00	\$ 1,873.00	\$ 1,600.00
	PARKS						
4646-8090	Memory Lane		\$ 500	\$ 100.00	\$ -	\$ 75.93	
	TOTAL PARKS REVENUES	\$ -	\$ 500	\$ 100.00	\$ -	\$ 75.93	
	RECREATION & CULTURAL REVENUE						
4615-8090	Hilton FamilyFun Day					\$ 258.10	
4616-8090	Hilton Family Yard Sale					\$ 728.00	
4625-8090	Community Night	\$ 7,400	\$ 7,500	\$ 11,693.20		\$ 14,139.70	
4645-8090	Recreation Fundraising/Donations	\$ 6,061	\$ 11,450	\$ 578.85	\$ 25,000.00	\$ 2,242.15	\$ 25,000.00
4631-8082	Watercolour Classes			\$ 1,400.00			
4632-8082	Belly Dancing Classes			\$ 1,068.00			
4633-8082	Clay Classes			\$ 275.00			
4634-8082	Photography Classes			\$ 1,000.00			
4636-8082	Exercise Classes			\$ 882.00			
4637-8082	Christmas Craft Sale			\$ 2,387.56		\$ 1,301.25	
4637-8090	Christmas Craft Sale - Canteen					\$ 1,011.28	
4638-8090	Potluck Suppers			\$ 318.50		\$ 398.45	
4600-8082	Miscellaneous Donations			\$ 200.00			
4610-8082	Arts at the Dock	\$ 3,060	\$ 3,400	\$ 4,113.85		\$ 3,246.42	
4630-8082	Open Air Market	\$ 375	\$ 375	\$ 325.00		\$ 6,955.00	
4620-8082	Summer Festival (Car Show)	\$ 2,141	\$ 2,030	\$ 2,069.95		\$ 2,150.00	
	TOTAL REC. & CULTURAL REVENUE	\$ 19,037	\$ 24,755	\$ 26,311.91	\$ 25,000.00	\$ 32,430.35	\$ 25,000.00
	COMMUNITY HALL REVENUE						
4420-8084	Hall Rental	\$ 1,766	\$ 2,000	\$ 1,517.79	\$ 3,850.00	\$ 3,047.77	\$ 2,500.00
4600-8084	Hall Donation				\$ 750.00	\$ 657.00	
	TOTAL COMMUNITY HALL REVENUE	\$ 1,766	\$ 2,000	\$ 1,517.79	\$ 4,600.00	\$ 3,704.77	\$ 2,500.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>"2015"</u>	<u>"2016"</u>
						<u>ACTUAL</u>	<u>BUDGET</u>
	<u>HILTON UNION LIBRARY BOARD</u>						
4600-8087	Insurance			\$ 2,651.27	\$ 2,650.00	\$ 2,755.08	\$ 2,700.00
4600-8087	Audit			\$ 2,413.24	\$ 1,170.00	\$ 1,170.24	\$ 1,000.00
4600-8087	Donation			\$ 110.00		\$ 4,100.00	
	LIBRARY REVENUE			\$ 5,174.51	\$ 3,820.00	\$ 8,025.32	\$ 3,700.00
	<u>WATER REVENUE</u>						
4210-4044	Water User Fee	\$ 60,552	\$ 61,248	\$ 61,248.00	\$ 61,000.00	\$ 66,593.01	\$ 62,000.00
4210-4044	Fire Dept. User Fee for Hydrants	\$ 1,680	\$ 1,700	\$ 1,773.48	\$ 1,750.00	\$ 1,743.84	\$ 1,750.00
4210-4044	Marina User Fee	\$ 2,088	\$ 2,112	\$ 2,112.00	\$ 2,120.00	\$ 2,151.00	\$ 2,150.00
4210-4044	Waterfront Centre User Fee	\$ 1,044	\$ 1,056	\$ 1,056.00	\$ 1,060.00	\$ 1,075.50	\$ 1,075.00
4210-4044	Community Hall User Fee	\$ 1,044	\$ 1,056	\$ 1,056.00	\$ 1,060.00	\$ 1,075.50	\$ 1,075.00
4211-4044	Well Pumping Station Meter	\$ 386	\$ 760	\$ 290.00	\$ 600.00	\$ 686.00	\$ 600.00
4320-4044	Penalty & Interest - Water/Sewage	\$ 1,781	\$ 1,500	\$ 2,018.30	\$ 2,000.00	\$ 2,468.12	\$ 2,000.00
	TOTAL WATER REVENUE	\$ 68,575	\$ 69,432	\$ 69,553.78	\$ 69,590.00	\$ 75,792.97	\$ 70,650.00
	<u>SEWAGE REVENUE</u>						
4215-4041	Sewer User Fee	\$ 55,350	\$ 56,160	\$ 55,380.00	\$ 55,000.00	\$ 59,843.00	\$ 55,000.00
4215-4041	Marina User Fee	\$ 2,460	\$ 2,496	\$ 2,496.00	\$ 2,500.00	\$ 2,520.00	\$ 2,500.00
4215-4041	Waterfront Centre User Fee	\$ 1,230	\$ 1,248	\$ 1,248.00	\$ 1,250.00	\$ 1,260.00	\$ 1,250.00
4215-4041	Community Hall User Fee	\$ 1,230	\$ 1,248	\$ 1,248.00	\$ 1,250.00	\$ 1,260.00	\$ 1,250.00
	TOTAL SEWAGE REVENUE	\$ 60,270	\$ 61,152	\$ 60,372.00	\$ 60,000.00	\$ 64,883.00	\$ 60,000.00
	<u>TRANSFER FROM RESERVES</u>						
4650-8090	Transfer from Recreation Reserve		\$ 600		\$ -		
4650-4044	Transfer from Water/Sewer Reserve	\$ 1,757					
4650-8082	Transfer from Special Projects Fund - Web Site				\$ 2,500.00		\$ 2,500.00
	TOTAL TRANSFER FROM RESERVES	\$ 1,757	\$ 600		\$ 2,500.00		\$ 2,500.00
	TOTAL REVENUE	\$ 959,609	\$ 993,424	\$ 1,039,374.22	\$ 1,027,029.58	\$ 1,073,105.06	\$ 1,022,957.17

2016 BUDGET - EXPENDITURES							
ACCOUNT	DEPARTMENT/SERVICE	"2013" ACTUAL	"2014" BUDGET	"2014" ACTUAL	"2015" BUDGET	UNAUDITED "2015" ACTUAL	"2016" BUDGET
	ADMINISTRATION						
5001-1000	Regular Wages	\$ 99,425	\$ 88,475	\$ 93,301.38	\$ 83,900.00	\$ 81,222.39	\$ 85,000.00
	Benefits	\$ 17,265	\$ 12,955	\$ 15,203.28	\$ 15,500.00	\$ 14,003.42	\$ 14,500.00
5004-1000	WSIB	\$ 4,098	\$ 4,200	\$ 3,340.27	\$ 3,400.00	\$ 4,653.28	\$ 4,700.00
6050-1010	OMERS Adjustment			\$ 10,601.14			
6008-1000	Travel/Meals	\$ 3,468	\$ 5,500	\$ 1,961.32	\$ 2,500.00	\$ 1,617.93	\$ 2,000.00
	TOTAL ADMINISTRATION EXP.	\$ 124,256	\$ 111,130	\$ 124,407.39	\$ 105,300.00	\$ 101,497.02	\$ 106,200.00
	GOVERNANCE						
6009-1011	Council Honorariums - 2015	\$ 6,050	\$ 6,500	\$ 10,065.00	\$ 12,500.00	\$ 9,955.00	\$ 12,500.00
6009-1011	Council Honorariums - 2014 (prior yr)					\$ 5,460.00	
	TOTAL GOVERNANCE EXPENDITUR	\$ 6,050	\$ 6,500	\$ 10,065.00	\$ 12,500.00	\$ 15,415.00	\$ 12,500.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
ACCOUNT	DEPARTMENT/SERVICE	ACTUAL	BUDGET	ACTUAL	BUDGET	"2015"	BUDGET
						ACTUAL	
	GENERAL GOVERNMENT						
6002-1010	Bldg. Maintenance	\$ 2,338	\$ 2,500	\$ 2,044.02	\$ 2,500.00	\$ 1,361.72	\$ 2,000.00
6001-1010	Bldg. Supplies	\$ 626	\$ 750	\$ 249.11	\$ 500.00	\$ 468.23	\$ 500.00
6550-1010	Grounds - Snow Removal (General)	\$ 2,236	\$ 2,400	\$ 2,715.73	\$ 2,700.00	\$ 872.15	\$ 2,000.00
6510-1010	Fire Extinguisher Inspections (All)	\$ 868	\$ 1,000	\$ 876.16	\$ 1,000.00	\$ 924.49	\$ 1,000.00
6010-1010	Office Supply/Equip Rental	\$ 4,185	\$ 3,500	\$ 2,883.29	\$ 3,500.00	\$ 3,497.22	\$ 3,500.00
6521-1010	Hydro (Office)	\$ 1,752	\$ 2,000	\$ 2,052.65	\$ 2,100.00	\$ 2,000.00	\$ 2,250.00
6521-1010	Hydro (Old Office)	\$ 873	\$ 1,000	\$ 1,000.00	\$ 1,000.00	\$ 890.03	\$ 400.00
6522-1010	Propane (Office)	\$ 4,540	\$ 4,500	\$ 3,927.66	\$ 4,000.00	\$ 4,730.06	\$ 4,750.00
6504-1010	Telephone	\$ 3,881	\$ 4,000	\$ 5,022.88	\$ 5,000.00	\$ 5,454.25	\$ 5,500.00
6505-1010	Internet	\$ 1,480	\$ 1,500	\$ 1,709.21	\$ 1,500.00	\$ 821.67	\$ 1,000.00
6004-1010	Insurance	\$ 15,152	\$ 16,092	\$ 16,715.30	\$ 17,000.00	\$ 20,823.10	\$ 21,550.00
6004-1010	Insurance - Volunteers	\$ 3,800	\$ 3,800	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
6503-1010	Audit	\$ 26,324	\$ 23,000	\$ 30,271.68	\$ 25,000.00	\$ 24,524.16	\$ 15,000.00
6502-1010	Legal	\$ 3,121	\$ 1,600	\$ 509.54	\$ 1,000.00		\$ 3,000.00
7004-1010	Bank Int./Other Charges	\$ 2,948	\$ 2,700	\$ 1,563.23	\$ 1,600.00	\$ 1,574.29	\$ 1,600.00
7004-1010	EFT Fees for Taxes/Water/Sewer	\$ 274	\$ 375	\$ 400.92	\$ 400.00	\$ 610.20	\$ 400.00
6012-1010	Postage	\$ 1,604	\$ 1,700	\$ 1,486.50	\$ 1,600.00	\$ 1,987.25	\$ 2,000.00
6007-1010	Staff Hiring/Training	\$ 1,640	\$ 1,800	\$ 1,276.87	\$ 1,000.00		\$ 500.00
6006-1010	Association Fees	\$ 1,821	\$ 1,460	\$ 1,264.65	\$ 750.00	\$ 175.00	\$ 500.00
7005-1010	Meetings/Donations	\$ 660	\$ 650	\$ 343.52	\$ 500.00	\$ 151.08	\$ 500.00
6515-1010	Tax Collection Costs	\$ 539	\$ 500	\$ 242.75	\$ 500.00	\$ 2,916.88	\$ 500.00
6050-1010	Miscellaneous			\$ 1,046.46			
6507-1010	Computer-Equip Serv. Contract	\$ 2,298		\$ 2,352.23	\$ 2,000.00	\$ 3,429.38	\$ 4,000.00
6600-1010	Computer Software/Hardware (Grant)		\$ 25,000	\$ 22,263.63			
7030-1010	Bad Debts/Write Offs	\$ 3,390	\$ 1,500	\$ 2,174.34	\$ 1,500.00		\$ 1,500.00
6545-1010	Election		\$ 2,000	\$ 3,824.51			
6501-1010	Outside Consultants			\$ 538.81	\$ 500.00		\$ 500.00
	HST Error - 2012/2013/Jan-Mar.2014			\$ 26,417.72			
	TOTAL GENERAL GOVERNMENT EX	\$ 86,350	\$ 105,327	\$ 138,973.37	\$ 80,950.00	\$ 81,011.16	\$ 78,250.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>"2015"</u>	<u>BUDGET</u>
	<u>FIRE SERVICES</u>						
6501-2021	Fire Board Operating	\$ 28,975	\$ 30,330	\$ 29,940.00	\$ 29,050.00	\$ 29,050.00	\$ 26,938.00
6501-2024	Emergency Measures	\$ 750	\$ 1,000	\$ 791.25	\$ 800.00	\$ 1,291.25	\$ 1,500.00
6041-2021	Civic Addressing/911	\$ 96	\$ 100	\$ 96.31	\$ 100.00	\$ 94.35	\$ 100.00
	TOTAL FIRE SERVICES EXP.	\$ 29,821	\$ 31,430	\$ 30,827.56	\$ 29,950.00	\$ 30,435.60	\$ 28,538.00
	<u>POLICE SERVICES</u>						
6501-2022	O.P.P. Contract	\$ 20,028	\$ 22,812	\$ 22,667.00	\$ 28,452.00	\$ 28,452.00	\$ 38,471.00
	TOTAL POLICE SERVICES EXP.	\$ 20,028	\$ 22,812	\$ 22,667.00	\$ 28,452.00	\$ 28,452.00	\$ 38,471.00
	<u>HEALTH SERVICES</u>						
6501-5051	Algoma Public Health	\$ 4,139	\$ 4,243	\$ 4,243.00	\$ 4,441.00	\$ 4,441.00	\$ 4,641.00
	TOTAL HEALTH SERVICES EXP.	\$ 4,139	\$ 4,243	\$ 4,243.00	\$ 4,441.00	\$ 4,441.00	\$ 4,641.00
	<u>INSPECTION AND CONTROL</u>						
6560-2023	Building Inspections	\$ 2,388	\$ 3,500	\$ 3,759.01	\$ 3,500.00	\$ 3,770.97	\$ 3,500.00
	TOTAL BUILDING INSPECTION EXP.	\$ 2,388	\$ 3,500	\$ 3,759.01	\$ 3,500.00	\$ 3,770.97	\$ 3,500.00
	<u>ANIMAL CONTROL</u>						
6565-2023	Humane Society	\$ 500	\$ 500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL ANIMAL CONTROL EXP.	\$ 500	\$ 500	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

ACCOUNT	DEPARTMENT/SERVICE	"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
		ACTUAL	BUDGET	ACTUAL	BUDGET	"2015"	BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PUBLIC WORKS</u>							
6002-3033	Roads Maintenance	\$ 10,799	\$ 10,000	\$ 16,332.55	\$ 17,000.00	\$ 15,308.82	\$ 15,000.00
6504-3033	Telephone			\$ 650.79	\$ 650.00	\$ 394.17	\$ 400.00
6521-3033	Hydro - Workshop			\$ 1,616.87	\$ 1,250.00	\$ 1,882.19	\$ 1,800.00
6551-3033	Roads Winter Control	\$ 5,643	\$ 7,500	\$ 14,791.68	\$ 15,000.00	\$ 3,462.58	\$ 10,000.00
6552-3033	Road Contruccion/Surface Treatment	\$ 4,639			\$ 3,000.00	\$ 2,884.29	\$ 10,000.00
6002-3033	Workshop Maintenance/Utilities	\$ 1,284	\$ 1,300	\$ 858.60	\$ 900.00		\$ 250.00
6015-3033	Equipment & Signage	\$ 2,543	\$ 2,000	\$ 343.95	\$ 350.00		\$ 500.00
	TOTAL PUBLIC WORKS EXP.	\$ 24,908	\$ 20,800	\$ 34,594.44	\$ 38,150.00	\$ 23,932.05	\$ 37,950.00
<u>STREETLIGHTING</u>							
6002-3034	Maintenance					\$ 590.72	\$ 1,000.00
6521-3034	Hydro	\$ 6,519	\$ 3,600	\$ 3,339.48	\$ 3,350.00	\$ 3,808.23	\$ 4,000.00
7002-3034	Annual Principal Payment		\$ 16,700	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00
7002-3034	Annual Interest Payment	\$ 1,962	\$ 4,710	\$ 4,370.70	\$ 4,370.00	\$ 3,702.71	\$ 3,700.00
	TOTAL STREETLIGHTING EXP.	\$ 8,481	\$ 25,010	\$ 24,410.18	\$ 24,420.00	\$ 24,801.66	\$ 25,400.00
<u>SOLAR PANELS</u>							
7003-3036	Solar Panel Project - Interest	\$ 3,421	\$ 8,210	\$ 7,780.33	\$ 7,780.00	\$ 6,960.33	\$ 6,900.00
7010-3036	Solar Panel Project - Principal		\$ 20,500	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
	TOTAL SOLAR PANEL EXP.	\$ 3,421	\$ 28,710	\$ 28,280.33	\$ 28,280.00	\$ 27,460.33	\$ 27,400.00
<u>GARBAGE COLLECTION</u>							
6555-4045	Garbage Collection	\$ 1,761	\$ 2,000	\$ 1,750.36	\$ 2,000.00	\$ 1,125.00	\$ 2,000.00
	TOTAL GARBAGE COLLECTION EXP	\$ 1,761	\$ 2,000	\$ 1,750.36	\$ 2,000.00	\$ 1,125.00	\$ 2,000.00
<u>GARBAGE DISPOSAL</u>							
6002-4045	Landfill Repairs/Maintenance	\$ 13,144	\$ 10,300	\$ 10,646.46	\$ 12,000.00	\$ 11,349.25	\$ 12,000.00
5001-4045	Landfill Attendants	\$ 9,996	\$ 11,000	\$ 9,268.80	\$ 13,000.00	\$ 12,537.06	\$ 13,000.00
6556-4046	Recycling/Hazardous Waste	\$ 10,863	\$ 11,000	\$ 13,862.77	\$ 14,000.00	\$ 14,449.92	\$ 14,500.00
	TOTAL GARBAGE DISPOSAL EXP.	\$ 34,003	\$ 32,300	\$ 33,778.03	\$ 39,000.00	\$ 38,336.23	\$ 39,500.00

						UNAUDITED	
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2013"</u> <u>ACTUAL</u>	<u>"2014"</u> <u>BUDGET</u>	<u>"2014"</u> <u>ACTUAL</u>	<u>"2015"</u> <u>BUDGET</u>	<u>"2015"</u> <u>ACTUAL</u>	<u>"2016"</u> <u>BUDGET</u>
	WATER EXPENDITURES						
6530-4043	OCWA Operating Costs	\$ 53,907	\$ 53,907	\$ 53,774.01	\$ 55,065.00	\$ 53,486.16	\$ 56,165.00
6504-4043	Telephone/Alarm	\$ 1,368	\$ 1,375	\$ 1,484.89	\$ 1,500.00	\$ 1,649.71	\$ 1,650.00
6521-4043	Hydro	\$ 4,844	\$ 4,900	\$ 5,456.01	\$ 5,500.00	\$ 6,262.35	\$ 7,100.00
6550-4043	Snow Removal	\$ 2,236	\$ 2,400	\$ 1,343.19	\$ 1,500.00	\$ 436.07	\$ 1,000.00
6531-4043	Hydrant Maintenance	\$ 455	\$ 400			\$ 1,743.84	
6002-4043	Maintenance/Capital	\$ 12,941	\$ 11,650	\$ 3,763.44	\$ 3,000.00	\$ 5,153.90	\$ 5,000.00
7010-4043	Water/Sewage Loan Repayment - Princ	\$ 11,026	\$ 11,000	\$ 9,915.30	\$ 9,045.00	\$ 8,222.60	
7002-4043	Loan Interest/Bank Charges			\$ 980.91	\$ 1,000.00	\$ 583.40	
	OCIF Grant Funding - Works				\$ 2,500.00	\$ 22,170.16	\$ 2,500.00
	TOTAL WATER EXPENDITURES	\$ 86,777	\$ 85,632	\$ 76,717.75	\$ 79,110.00	\$ 99,708.19	\$ 73,415.00
	SEWAGE EXPENDITURES						
6530-4042	OCWA Operating Costs	\$ 39,036	\$ 39,036	\$ 46,206.99	\$ 47,316.00	\$ 47,316.00	\$ 48,260.00
6504-4042	Telephone/Alarm	\$ 2,954	\$ 3,000	\$ 3,183.03	\$ 3,200.00	\$ 3,530.24	\$ 3,500.00
6521-4042	Hydro	\$ 14,960	\$ 15,000	\$ 17,842.46	\$ 18,500.00	\$ 17,958.63	\$ 20,300.00
6550-4042	Snow Removal	\$ 2,236	\$ 2,400	\$ 2,423.95	\$ 2,400.00	\$ 920.61	\$ 1,500.00
8055-4042	Transfer to Sewage Reserve	\$ 3,533					\$ 8,000.00
6002-4042	Maintenance/Capital	\$ 5,050	\$ 8,510	\$ 14,177.38	\$ 3,000.00	\$ 3,184.01	\$ 5,000.00
	OCIF Grant Funding - Works				\$ 19,500.00	\$ 6,219.23	\$ 12,500.00
	TOTAL SEWAGE EXPENDITURES	\$ 67,769	\$ 67,946	\$ 83,833.81	\$ 93,916.00	\$ 79,128.72	\$ 99,060.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016" ¹
ACCOUNT	DEPARTMENT/SERVICE	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	MARINA OPERATION						
5001-9093	Wages	\$ 41,209	\$ 21,800	\$ 24,491.19	\$ 33,500.00	\$ 34,424.10	\$ 36,000.00
6003-9093	Advertising	\$ 2,337	\$ 2,500	\$ 2,779.50	\$ 2,800.00	\$ 3,672.74	\$ 3,700.00
7003-9093	Credit Card Charges	\$ 1,099	\$ 1,500	\$ 4,239.23	\$ 4,500.00	\$ 4,881.45	\$ 5,000.00
6010-9093	Office Supplies		\$ 150	\$ 10.82	\$ 500.00	\$ 736.76	\$ 800.00
6523-9093	Water/Sewer	\$ 5,117	\$ 5,200	\$ 4,608.00	\$ 4,620.00	\$ 4,656.00	\$ 4,650.00
6521-9093	Hydro	\$ 4,850	\$ 5,000	\$ 4,045.76	\$ 4,500.00	\$ 4,069.87	\$ 4,600.00
6005-9093	Gas and Diesel	\$ 80,227	\$ 75,000	\$ 64,209.12	\$ 65,000.00	\$ 56,377.43	\$ 55,000.00
6050-9093	Ice	\$ 936	\$ 1,000	\$ 932.40	\$ 1,000.00	\$ 1,039.50	\$ 1,000.00
6050-9093	Charts	\$ 342	\$ 350	\$ 144.00	\$ 150.00		
6050-9093	Clothing for Resale	\$ 676	\$ 500	\$ 151.10	\$ 150.00		
6504-9093	Telephone	\$ 1,990	\$ 2,000	\$ 2,009.01	\$ 2,050.00	\$ 1,659.68	\$ 1,700.00
6505-9093	Internet	\$ 807	\$ 900	\$ 825.66	\$ 850.00	\$ 570.01	\$ 600.00
6004-9093	Insurance	\$ 4,733	\$ 5,000	\$ 5,193.04	\$ 5,300.00	\$ 5,262.64	\$ 5,450.00
6002-9093	Repair & Maintenance	\$ 3,777	\$ 4,500	\$ 3,753.66	\$ 4,000.00	\$ 4,415.17	\$ 4,500.00
6014-9093	Landscaping		\$ 500				
6580-9093	Pump-outs of Holding Tank	\$ 700	\$ 700	\$ 740.00	\$ 750.00		\$ 750.00
6011-9093	Janitorial/Paper Supplies	\$ 1,989	\$ 1,750	\$ 1,970.40	\$ 2,500.00	\$ 2,128.15	\$ 2,300.00
6013-9093	Bldg./Dock Improvements & Repairs	\$ 3,190	\$ 3,500	\$ 2,978.16	\$ 13,000.00	\$ 8,022.68	\$ 7,500.00
6008-9093	Travel/Meals/Mileage	\$ 404	\$ 1,250	\$ 700.00	\$ 1,000.00	\$ 152.50	\$ 500.00
6015-9093	Equipment	\$ 110	\$ 250	\$ 717.83	\$ 1,000.00	\$ 1,025.08	\$ 1,000.00
6050-9093	Staff Shirts	\$ 360	\$ 500	\$ 202.65	\$ 200.00	\$ 124.00	\$ 200.00
6522-9093	Propane	\$ 1,135	\$ 1,500	\$ 1,969.20	\$ 2,000.00	\$ 1,539.25	\$ 2,000.00
6555-9093	Garbage Haulage	\$ 1,540	\$ 1,600	\$ 1,485.00	\$ 1,600.00	\$ 1,785.22	\$ 1,800.00
6581-9093	Launch & Haul-out	\$ 13,555	\$ 13,600	\$ 12,783.01	\$ 12,000.00	\$ 13,715.47	\$ 13,500.00
6561-9093	TSSA Fuel License	\$ 240	\$ 240	\$ 238.00	\$ 240.00	\$ 238.00	\$ 240.00
6561-9093	TSSA Upgrades & Inspections	\$ 12,268	\$ 1,000		\$ 1,000.00	\$ 1,316.40	\$ 1,500.00
6561-9093	Radio License	\$ 41	\$ 41	\$ 43.00	\$ 45.00	\$ 41.00	\$ 45.00
6501-9093	Clean Marine		\$ 200		\$ 200.00	\$ 200.00	\$ 200.00
6050-9093	Harbour Masters Grill	\$ 80	\$ 200	\$ 200.00	\$ 200.00	\$ 230.97	\$ 200.00
7010-9093	Marina Loan - Principal	\$ 23,792	\$ 24,500	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
7002-9093	Marina Loan - Interest			\$ 3,192.41	\$ 3,200.00	\$ 2,262.26	\$ 2,000.00
7010-9093	Marina Land Purchase - Principal	\$ 11,410	\$ 11,000	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00
7002-9093	Marina Land Purchase - Interest			\$ 2,667.87	\$ 2,700.00	\$ 2,284.53	\$ 2,000.00
7001-9093	Provincial lease payment	\$ 1,544	\$ 1,545		\$ 1,545.00	\$ 1,545.16	\$ 1,545.00
	TOTAL MARINA EXPENDITURES	\$220,458	\$189,276	\$ 176,230.02	\$ 201,050.00	\$ 187,326.02	\$ 189,230.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>COMMUNITY HALL</u>						
6002-8084	Janitor/Maintenance/Supplies	\$ 4,216	\$ 5,500	\$ 5,264.36	\$ 5,300.00	\$ 2,845.87	\$ 3,000.00
6516-8084	Equipment Maintenance			\$ 1,007.42	\$ 1,050.00	\$ 2,981.31	\$ 2,000.00
6521-8084	Hydro	\$ 11,713	\$ 12,000	\$ 15,294.35	\$ 12,000.00	\$ 12,840.53	\$ 14,500.00
6523-8084	Sewer/Water	\$ 2,274	\$ 2,274	\$ 2,304.00	\$ 2,310.00	\$ 2,328.00	\$ 2,350.00
6550-8084	Snow Removal	\$ 4,771	\$ 4,770	\$ 5,149.51	\$ 3,000.00	\$ 1,953.14	\$ 2,500.00
6522-8084	Propane	\$ 1,576	\$ 2,000	\$ 693.62	\$ 750.00	\$ 2,409.80	\$ 2,000.00
6540-8084	TSSA Lift Inspections	\$ 1,012	\$ 1,000	\$ 1,092.03	\$ 1,200.00	\$ 1,345.07	\$ 1,400.00
6001-8084	Other Supplies	\$ 644	\$ 800	\$ 329.31	\$ 600.00	\$ 129.34	\$ 500.00
6504-8084	Telephone	\$ 875	\$ 900	\$ 895.77	\$ 500.00	\$ 1,040.51	\$ 1,050.00
6004-8084	Insurance	\$ 5,802	\$ 5,800	\$ 6,024.71	\$ 6,200.00	\$ 6,391.44	\$ 6,590.00
	TOTAL COMMUNITY HALL EXP.	\$ 32,883	\$ 35,044	\$ 38,055.08	\$ 32,910.00	\$ 34,265.01	\$ 35,890.00
	<u>PARKS DEPARTMENT</u>						
6014-8081	Grounds Maintenance	\$ 21,118	\$ 18,500	\$ 12,133.09	\$ 15,000.00	\$ 15,785.14	\$ 15,500.00
6016-8081	Forbes Park						\$ 1,500.00
6015-8081	Equipment - lawn tractor						\$ 3,100.00
6521-8081	Hydro			\$ 261.44	\$ 300.00	\$ 261.86	\$ 300.00
6037-8081	Rink			\$ 99.48	\$ 100.00	\$ 1,591.81	\$ 500.00
6036-8081	Memory Lane		\$ 2,500	\$ 3,101.82	\$ 500.00	\$ 77.27	\$ 200.00
6035-8081	Horticultural Society	\$ 250	\$ 250	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6025-8088	Museum Board	\$ 1,484	\$ 1,540	\$ 1,540.32	\$ 1,492.40	\$ 1,492.40	\$ 1,643.00
	TOTAL PARKS DEPT. EXPENDITURE	\$ 22,852	\$ 22,790	\$ 17,386.15	\$ 17,642.40	\$ 19,458.48	\$ 22,993.00
	<u>LIBRARY</u>						
6501-8087	Library Services	\$ 10,336	\$ 11,596	\$ 11,596.00	\$ 11,721.00	\$ 11,721.00	\$ 10,396.00
6004-8087	Library share of insurance			\$ 2,651.27	\$ 2,650.00	\$ 2,755.08	\$ 2,700.00
6503-8087	Library share of audit			\$ 1,170.24	\$ 1,170.00	\$ 1,170.24	\$ 1,000.00
6002-8087	Bldg. Maintenance - furnace		\$ 5,000	\$ 8,158.29		\$ 29.37	
	TOTAL LIBRARY EXPENDITURES	\$ 10,336	\$ 16,596	\$ 23,575.80	\$ 15,541.00	\$ 15,675.69	\$ 14,096.00

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	13
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>"2015"</u>	<u>"2016"</u>
						<u>ACTUAL</u>	<u>BUDGET</u>
	RECREATION & CULTURAL						
6021-8090	Hilton Family Yard Sale				\$ 23,507.60	\$ 84.84	\$ 25,000.00
6022-8090	Launch Lunch					\$ 143.22	
6023-8090	Hilton Family Fun Day					\$ 72.22	
6024-8090	Potlucks					\$ 27.96	
6055-8090	Recreation Committee	\$ 13,695	\$ 19,550	\$ 1,019.54		\$ 1,088.96	
6020-8081	Forbes Community Park	\$ 490	\$ 1,000				
6026-8082	Arts at the Dock	\$ 3,060	\$ 3,400	\$ 1,935.23		\$ 1,654.54	
6026-8090	Arts at the Dock - Canteen					\$ 92.26	
6027-8082	Car Show	\$ 2,141	\$ 2,030	\$ 2,562.12		\$ 1,445.53	
6027-8090	Car Show (Canteen)					\$ 62.06	
6028-8082	Other Special Events	\$ 499	\$ 500	\$ 340.74			
6029-8082	Community Night			\$ 8,998.18		\$ 9,110.20	
6030-8082	Watercolour Classes			\$ 1,683.80			
6031.-8082	Belly Dancing Classes			\$ 742.58			
6032-8082	Clay Classes			\$ 311.58			
6033-8082	Photography Classes			\$ 833.59			
6034-8082	Open Air Market			\$ 566.48		\$ 6,403.54	
6056-8090	Seniors Luncheon					\$ 146.94	
6038-8082	Exercise Classes			\$ 697.79			
6039-8082	Christmas Craft Sale			\$ 1,362.50		\$ 585.12	
4515-8089	Community Access Site	\$ 3,434					
	TOTAL RECREATION & CULTURAL EXP.	\$ 23,319	\$ 26,480	\$ 21,054.13	\$ 23,507.60	\$ 20,917.39	\$ 25,000.00
	PLANNING AND ZONING						
6501-9091	Planning Board	\$ 728	\$ 750	\$ 750.08	\$ 750.00	\$ 734.72	\$ 734.50
6050-9091	Rezoning/OP	\$ 173	\$ 500		\$ 1,000.00		\$ 1,500.00
6003-9092	Advertising/Promotion/Web Site	\$ 5,355	\$ 4,750	\$ 4,465.23	\$ 7,000.00	\$ 2,907.30	\$ 6,000.00
7002-3033	Forest Street - Interest	\$ 492					
7010-9094	W/C Loan - Principal	\$ 11,410	\$ 11,000	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00	\$ 8,450.00
7002-9094	W/C Loan - Interest			\$ 2,667.87	\$ 2,667.87	\$ 2,284.53	\$ 2,200.00
6601-3033	Mill Capital Plan	\$ 20,990	\$ 740				
	TOTAL PLANNING & ZONING EXP.	\$ 39,148	\$ 17,740	\$ 16,333.18	\$ 19,867.87	\$ 14,376.55	\$ 18,884.50

		"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>WATERFRONT CENTRE EXPENDITURES</u>						
6013-9094	Building Cleaning/Maintenance/Supplie	\$ 2,450	\$ 2,500	\$ 2,305.48	\$ 2,500.00	\$ 1,916.50	\$ 2,500.00
6521-9094	Hydro	\$ 4,413	\$ 4,400	\$ 5,227.20	\$ 5,500.00	\$ 4,983.05	\$ 5,600.00
6523-9094	Water/Sewer	\$ 1,138	\$ 1,140	\$ 2,304.00	\$ 2,310.00	\$ 2,328.00	\$ 2,350.00
6002-9094	Repairs/Maintenance	\$ 116	\$ 300		\$ 1,000.00	\$ 815.65	\$ 1,000.00
6013-9094	Plumbing, Eavetroughs, HVAC & communications wiring	\$ 3,904	\$ 1,500		\$ 500.00		\$ 500.00
6550-9094	Snow Removal	\$ 1,109	\$ 1,110	\$ 1,811.27	\$ 1,800.00	\$ 690.02	\$ 1,000.00
6004-9094	Insurance	\$ 4,630	\$ 4,630	\$ 4,809.95	\$ 5,000.00	\$ 5,025.24	\$ 5,150.00
6001-9094	Other Supplies/Signage	\$ 1,134	\$ 200				
	TOTAL W/F CENTRE EXPENDITURES	\$ 18,894	\$ 15,780	\$ 16,457.90	\$ 18,610.00	\$ 15,758.46	\$ 18,100.00
	<u>SOCIAL SERVICES</u>						
6501-6061	ADSAB - Ontario Works	\$ 18,108	\$ 17,954	\$ 17,954.38	\$ 17,755.48	\$ 17,755.47	\$ 15,818.79
6501-6062	ADSAB - Child Care	\$ 6,039	\$ 5,567	\$ 5,563.43	\$ 5,501.80	\$ 5,501.78	\$ 5,412.07
6501-5052	Land Ambulances	\$ 29,219	\$ 30,051	\$ 30,051.33	\$ 29,718.44	\$ 29,718.49	\$ 30,169.40
6501-7071	Social Housing	\$ 19,725	\$ 19,134	\$ 19,137.59	\$ 18,925.61	\$ 18,925.59	\$ 19,748.29
6501-1013	ADSAB - Board Costs	\$ 789	\$ 786	\$ 786.27	\$ 777.67	\$ 777.67	\$ 820.45
6501-7072	Property Assessment	\$ 6,466	\$ 6,000	\$ 6,485.69	\$ 6,467.03	\$ 6,568.80	\$ 6,469.67
6590-9101	Education	\$ 42,839	\$ 42,386	\$ 42,285.68	\$ 42,285.68	\$ 41,529.80	\$ 43,000.00
	TOTAL SOCIAL SERVICES EXP.	\$ 123,185	\$ 121,878	\$ 122,264.37	\$ 121,431.71	\$ 120,777.60	\$ 121,438.67

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	"2013"	"2014"	"2014"	"2015"	UNAUDITED	"2016"
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	"2015"	<u>BUDGET</u>
						<u>ACTUAL</u>	
	TRANSFER TO RESERVES						
	Transfer to Working Fund					\$ 26,252.15	
	Transfer to Recreation Reserve			\$ 2,677.31		\$ 7,320.83	
	Transfer to Special Events Reserve			\$ 2,129.29		\$ 3,603.94	
	Transfer to Community Hall					\$ 607.00	
	Transfer to Library Reserve			\$ 110.00		\$ 4,100.00	
	Transfer for Mortgage Payable			\$ 6,000.00	\$ 6,000.00	\$ 8,139.60	
	Transfer to Land Purchase Reserve			\$ 1,240.00			
	Transfer to Recycling Reserve					\$ 280.00	
	TOTAL TRANSFER TO RESERVES			\$ 12,156.60	\$ 6,000.00	\$ 50,303.52	
	TOTAL EXPENDITURES	\$991,727	\$993,424	\$ 1,062,320.46	\$ 1,027,029.58	\$ 1,038,873.65	\$ 1,022,957.17
	TOTAL REVENUES	\$957,852	\$993,424	\$ 1,039,374.22	\$ 1,027,029.58	\$ 1,073,105.06	\$ 1,022,957.17
	Surplus/(Deficit)	\$ (33,875)	\$ -	\$ (22,946.24)	\$ -	\$ 34,231.41	\$ -