

VILLAGE OF HILTON BEACH - 2020 BUDGET							
<u>REVENUES</u>							
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017"</u> <u>ACTUAL</u>	<u>"2018"</u> <u>BUDGET</u>	<u>"2018"</u> <u>ACTUAL</u>	<u>"2019"</u> <u>BUDGET</u>	<u>"2019"</u> <u>ACTUAL</u>	<u>"2020"</u> <u>BUDGET</u>
	<u>TAXATION</u>						
4001-1010	Taxation - Residential/Farm						
4002-1010	Taxation - Multi-Residential						
4003-1010	Taxation Commercial - Occupied						
4004-1010	Taxation Commercial - Vacant Land						
4005-1010	Taxation - Industrial						
	Taxation						
4009-9101	Public School Board						
	TOTAL TAXATION	\$ 390,687.30	\$ 393,000.00	\$ 393,676.77	\$ 393,000.00	\$ 393,290.29	\$ 393,000.00
	<u>ONTARIO UNCONDITIONAL GRANTS</u>						
4110-1010	Ontario Municipal Partnership Fund	\$ 162,000.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00
	TOTAL OMPF	\$ 162,000.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00
	<u>ONTARIO SPECIFIC GRANTS</u>						
4105-1010	Main Street Revitalization - Village		\$ 37,000.00	\$ 37,796.80			
4105-1010	Main Street Revitalization - Township			\$ 38,059.78			
4105-1010	OCIF	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
4101-1010	CWWF			\$ 63,750.00	\$ 23,484.00	\$ 23,484.00	
4105-1010	Cannabis Grant				\$ 5,000.00	\$ 15,000.00	
4105-1010	Modernization Grant				\$ 180,400.00	\$ 180,400.00	
	TOTAL ONT. SPECIFIC GRANTS	\$ 50,000.00	\$ 87,000.00	\$ 189,606.58	\$ 258,884.00	\$ 268,884.00	\$ 50,000.00
	<u>OTHER MUNICIPAL GRANTS</u>						
4105-1010	Provincial Offences Act	\$ 1,252.82	\$ 1,200.00	\$ 1,555.47	\$ 1,500.00	\$ 1,516.60	\$ 1,500.00
4101-1010	AMO - Federal Gas Tax Rebate	\$ 8,973.01	\$ 8,817.00	\$ 9,236.78	\$ 20,750.00	\$ 19,783.79	\$ 10,375.00
	TOTAL MUNICIPAL GRANTS	\$ 10,225.83	\$ 10,017.00	\$ 10,792.25	\$ 22,250.00	\$ 21,300.39	\$ 11,875.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017" ACTUAL</u>	<u>"2018" BUDGET</u>	<u>"2018" ACTUAL</u>	<u>"2019" BUDGET</u>	<u>"2019" ACTUAL</u>	<u>"2020" BUDGET</u>
	<u>GENERAL GOVERNMENT</u>						
4505-1010	Tax Certificates	\$ 180.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 125.00	\$ 100.00
4510-1010	Copy/Fax Services	\$ 69.15	\$ 100.00	\$ 230.25	\$ 200.00	\$ 68.00	\$ 100.00
4502-1010	Fee For U.S. Currency	\$ 1,111.89	\$ 500.00	\$ 276.43	\$ 250.00	\$ 120.02	\$ 100.00
4420-1010	Rental of Waterfront Centre Units	\$ 8,147.62	\$ 8,000.00	\$ 7,771.93	\$ 9,000.00	\$ 12,611.97	\$ 11,000.00
4300-1010	Penalty & Interest on Taxes	\$ 13,069.30	\$ 12,000.00	\$ 12,151.81	\$ 10,000.00	\$ 10,114.35	\$ 8,350.00
4421-1010	Land Purchase - Laneways	\$ 270.00		\$ 620.00		\$ 1,120.00	
	Land Purchase - Mariner's Way Lot			\$ 45,597.88			
4253-1010	Election Revenue - Nom. Fee & Twp.			\$ -			
4600-1010	Miscellaneous	\$ 4,100.11		\$ 640.76		\$ 2,345.36	
	TOTAL GENERAL GOV'T REVENUE	\$ 26,948.07	\$ 20,775.00	\$ 67,389.06	\$ 19,550.00	\$ 26,504.70	\$ 19,650.00
	<u>STREETLIGHTING REVENUE</u>						
4115-1010	Algoma Power Grant			\$ -	\$ -		
	TOTAL STREETLIGHTING REVENUE			\$ -	\$ -		
	<u>SOLAR PANEL REVENUE</u>						
4651-3036	MicroFit Solar Panel Revenue	\$ 18,739.75	\$ 18,750.00	\$ 21,789.79	\$ 20,000.00	\$ 18,541.43	\$ 19,000.00
	TOTAL SOLAR PANEL REVENUE	\$ 18,739.75	\$ 18,750.00	\$ 21,789.79	\$ 20,000.00	\$ 18,541.43	\$ 19,000.00
	<u>LANDFILL REVENUE</u>						
4223-4045	Landfill - Hilton Township	\$ 15,339.44	\$ 19,000.00	\$ 24,754.29	\$ 23,800.00	\$ 21,721.78	\$ 23,120.00
4221-4045	Landfill - Tipping Fees (Daily)	\$ 3,810.00	\$ 5,000.00	\$ 5,532.00	\$ 5,000.00	\$ 7,099.00	\$ 6,000.00
4220-4045	Landfill - Sale of Scrap	\$ 651.00	\$ 2,000.00	\$ 6,746.98	\$ 2,000.00	\$ 6,709.48	\$ 6,000.00
4222-4045	Sludge from others	\$ 6,600.00	\$ 6,000.00	\$ 6,050.00	\$ 6,000.00	\$ 6,600.00	\$ 6,000.00
4425-4045	Donation Revenue	\$ 980.00		\$ 1,800.00		\$ 1,159.00	
4226-4045	Garbage Collection - ADSAB	\$ 750.00	\$ 3,600.00	\$ 3,750.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
	TOTAL LANDFILL REVENUE	\$ 28,130.44	\$ 35,600.00	\$ 48,633.27	\$ 40,400.00	\$ 46,889.26	\$ 44,720.00
	<u>RECYCLING REVENUES</u>						
4224-4046	Recycling from Township	\$ 4,522.21	\$ 4,500.00	\$ 4,275.30	\$ 5,440.00	\$ 3,855.08	\$ 4,080.00
4250-4046	Recycling Rebate	\$ 8,850.29	\$ 9,975.00	\$ 10,127.43	\$ 10,000.00	\$ 10,062.57	\$ 10,000.00
	TOTAL RECYCLING REVENUE	\$ 13,372.50	\$ 14,475.00	\$ 14,402.73	\$ 15,440.00	\$ 13,917.65	\$ 14,080.00

ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
	PLANNING AND ZONING						
4500-9091	Rezoning Fees			\$ -	\$ -		\$ -
							\$ -
	TOTAL PLANNING/ZONING REVENUE		\$ -	\$ -	\$ -		\$ -
	CULTURAL REVENUE						
4425-8088	Jail Donations	\$ 50.00	\$ -	\$ -	\$ -	\$ 75.00	\$ -
4426-8088	Cenotaph Fundraising	\$ 371.65	\$ -	\$ -	\$ -	\$ 42.75	\$ -
	TOTAL CULTURAL REVENUE	\$ 421.65	\$ -	\$ -	\$ -	\$ 117.75	\$ -
	MARINA REVENUE						
4230-9093	Seasonal Dockage	\$ 75,097.06	\$ 75,000.00	\$ 70,678.40	\$ 71,000.00	\$ 71,902.86	\$ 57,000.00
4320-9093	Penalties & Interest	\$ 319.02	\$ 300.00	\$ 309.74	\$ 300.00	\$ 188.60	\$ 150.00
4231-9093	Seasonal Ramp	\$ 616.30	\$ 600.00	\$ 663.66	\$ 600.00	\$ 1,135.00	\$ 1,000.00
4232-9093	Transient Dockage	\$ 18,357.12	\$ 18,000.00	\$ 20,206.35	\$ 20,000.00	\$ 19,925.51	\$ 13,000.00
4235-9093	Transient - Week/Monthly Ramp	\$ 945.43	\$ 900.00	\$ 1,228.00	\$ 1,000.00	\$ 1,032.00	\$ 750.00
4237-9093	Administration Fee	\$ 690.00	\$ 700.00	\$ 650.00	\$ 650.00	\$ 690.00	\$ 650.00
4241-9093	Shore Power	\$ 1,699.06	\$ 1,500.00	\$ 1,894.47	\$ 1,500.00	\$ 1,719.42	\$ 1,250.00
4233-9093	Winter Storage	\$ 8,901.00	\$ 9,000.00	\$ 10,248.00	\$ 10,000.00	\$ 11,570.00	\$ 11,500.00
4234-9093	Launch	\$ 6,059.98	\$ 6,000.00	\$ 5,943.04	\$ 6,000.00	\$ 5,490.05	\$ 6,000.00
4236-9093	Haul-out	\$ 7,272.15	\$ 7,000.00	\$ 7,190.15	\$ 7,000.00	\$ 7,028.54	\$ 7,000.00
4238-9093	Mast Hoist	\$ 320.00	\$ 300.00	\$ 475.00	\$ 300.00	\$ 600.00	\$ 500.00
4240-9093	Gas/Diesel	\$ 63,961.80	\$ 67,000.00	\$ 76,016.38	\$ 70,000.00	\$ 69,472.36	\$ 60,000.00
4242-9093	Pump-outs	\$ 805.35	\$ 800.00	\$ 890.00	\$ 800.00	\$ 680.00	\$ 650.00
4243-9093	Charts	\$ 400.00	\$ 200.00	\$ 280.00	\$ 200.00	\$ 480.00	\$ 200.00
4229-9093	Store Products					\$ 1,023.70	\$ 1,200.00
4249-9093	Boat Cleaning Supplies			\$ 366.83	\$ 200.00	\$ 456.81	\$ 200.00
4239-9093	Oil	\$ 260.37	\$ 200.00	\$ 263.20	\$ 200.00	\$ 194.58	\$ 200.00
4244-9093	Ice	\$ 1,296.00	\$ 1,300.00	\$ 1,722.00	\$ 1,700.00	\$ 1,929.00	\$ 1,500.00
4246-9093	Laundry	\$ 1,861.95	\$ 1,800.00	\$ 2,035.93	\$ 2,000.00	\$ 2,060.17	\$ 1,500.00
4247-9093	Clothing	\$ 450.91	\$ 400.00	\$ 881.00	\$ 800.00	\$ 668.00	\$ 500.00
4115-9093	Student Grants	\$ 4,788.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00
4245-9093	Miscellaneous	\$ 1,386.73		\$ 316.00		\$ 220.85	
4248-9093	Poker Run Revenue			\$ 1,890.00			
4245-9093	Inventory (Ending - Beginning)						
	TOTAL MARINA REVENUE	\$ 195,488.23	\$ 194,360.00	\$ 207,508.15	\$ 197,610.00	\$ 201,827.45	\$ 168,110.00

ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
LICENSES AND PERMITS							
4405-2023	Dog Licence	\$ 110.00	\$ 100.00	\$ 65.00	\$ 100.00	\$ 70.00	\$ 100.00
4410-2023	Building Permits	\$ 700.00	\$ 500.00	\$ 785.00	\$ 500.00	\$ 1,475.00	\$ 500.00
TOTAL LICENCES & PERMITS REVE		\$ 810.00	\$ 600.00	\$ 850.00	\$ 600.00	\$ 1,545.00	\$ 600.00
PARKS							
4646-8090	Memory Lane	\$ -	\$ -	\$ 240.92	\$ -	\$ -	\$ -
TOTAL PARKS REVENUES		\$ -	\$ -	\$ 240.92	\$ -	\$ -	\$ -
RECREATION & CULTURAL REVENUE							
4615-8090	Hilton FamilyFun Day	\$ 100.00		\$ 100.00		\$ 232.00	
4616-8090	Hilton Family Yard Sale	\$ 219.50		\$ 273.55		\$ 351.35	
4625-8090	Community Night	\$ 14,117.85		\$ 15,904.05		\$ 19,585.40	
4645-8090	Recreation Fundraising/Donations	\$ 256.80	\$ 20,000.00	\$ 210.00	\$ 20,000.00	\$ 165.00	
4633-8090	Garbage Bag Fundraiser	\$ 542.06		\$ 676.45		\$ 665.55	\$ 600.00
4634-8082	Paint Day Classes	\$ 90.00					
4637-8082	Christmas Craft Sale	\$ 1,022.98		\$ 1,073.00		\$ 1,006.00	\$ 1,000.00
4637-8090	Christmas Craft Sale - Door Proceeds	\$ 677.30		\$ 607.30		\$ 706.60	\$ 700.00
4638-8090	Potluck Suppers	\$ 259.00		\$ 228.80		\$ 185.10	
4610-8082	Arts at the Dock	\$ 2,978.00		\$ 3,649.65		\$ 2,805.00	
4610-8090	Arts at the Dock (Canteen)	\$ 824.00		\$ 877.95		\$ 1,038.50	
4630-8082	Open Air Market	\$ 280.00		\$ 370.00		\$ 350.00	\$ 350.00
4620-8082	Car Show	\$ 3,925.00		\$ 2,590.00		\$ 2,310.00	
4620-8090	Car Show Canteen	\$ 924.05		\$ 1,697.10		\$ 1,726.25	
TOTAL REC. & CULTURAL REVENUE		\$ 26,216.54	\$ 20,000.00	\$ 28,257.85	\$ 20,000.00	\$ 31,126.75	\$ 2,650.00
COMMUNITY HALL REVENUE							
4420-8084	Hall Rental	\$ 972.00	\$ 1,000.00	\$ 1,015.00	\$ 1,000.00	\$ 1,188.06	\$ 250.00
4425-8084	Hall Donation	\$ 1,325.70	\$ -	\$ 407.00	\$ -	\$ 260.00	
TOTAL COMMUNITY HALL REVENUE		\$ 2,297.70	\$ 1,000.00	\$ 1,422.00	\$ 1,000.00	\$ 1,448.06	\$ 250.00

		"2017"	"2018"	"2018"	"2019"	"2019"	5
ACCOUNT	DEPARTMENT/SERVICE	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	"2020"
							BUDGET
	HILTON UNION LIBRARY BOARD						
4600-8087	Insurance	\$ 2,922.48	\$ 3,000.00	\$ 3,002.40	\$ 3,115.00	\$ 3,111.48	\$ 3,210.00
4600-8087	Audit	\$ 1,221.12	\$ 1,200.00	\$ 1,272.00	\$ 1,200.00	\$ 1,297.00	\$ 1,350.00
4425-8087	Donation	\$ 25.00					
	LIBRARY REVENUE	\$ 4,168.60	\$ 4,200.00	\$ 4,274.40	\$ 4,315.00	\$ 4,408.48	\$ 4,560.00
	WATER REVENUE						
4210-4043	Water User Fee	\$ 61,830.00	\$ 61,800.00	\$ 61,560.00	\$ 61,560.00	\$ 61,560.00	\$ 61,560.00
4210-4043	Fire Dept. User Fee for Hydrants	\$ 1,578.48	\$ 1,500.00	\$ 2,005.87	\$ 1,500.00	\$ 2,540.00	\$ 2,540.00
4210-4043	Marina User Fee	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
4210-4043	Waterfront Centre User Fee	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
4210-4043	Community Hall User Fee	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
4211-4043	Well Pumping Station Meter	\$ 350.00	\$ 350.00	\$ 130.00	\$ 130.00	\$ 325.00	\$ 300.00
4320-4043	Penalty & Interest - Water/Sewage	\$ 1,369.22	\$ 1,300.00	\$ 1,096.86	\$ 1,000.00	\$ 920.66	\$ 750.00
4250-4043	Other Revenue						
	TOTAL WATER REVENUE	\$ 69,447.70	\$ 69,270.00	\$ 69,112.73	\$ 68,510.00	\$ 69,665.66	\$ 69,470.00
	SEWAGE REVENUE						
4215-4042	Sewer User Fee	\$ 55,862.00	\$ 55,800.00	\$ 55,968.00	\$ 55,800.00	\$ 55,968.00	\$ 55,968.00
4215-4042	Marina User Fee	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00
4215-4042	Waterfront Centre User Fee	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00
4215-4042	Community Hall User Fee	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00
4600-4042	Other Revenue						
	TOTAL SEWAGE REVENUE	\$ 60,950.00	\$ 60,888.00	\$ 61,056.00	\$ 60,888.00	\$ 61,056.00	\$ 61,056.00
	TRANSFER FROM RESERVES						
4650-8090	Transfer from Working Capital ESA Electrical Requirements	\$ 5,749.44	\$ -			\$ -	
4650-8087	Transfer from Library Reserve		\$ 3,000.00	\$ 2,959.18			
4650-8082	Transfer from Special Projects Fund - Internet Upgrade	\$ 5,996.18	\$ -				
4650-4043	Transfer from Water/Sewer Reserve			\$ 21,250.00	\$ 7,828.00	\$ 7,828.00	
4650-4042	Transfer from OCIF Bank Acct					\$ 40,612.23	
	Transfer - Federal Gas Tax Reserve						\$ 1,949.12
4650-1010	Transfer from Main Street Bank Acct					\$ 28,311.92	
	Transfer from Modernization Grant						\$ 50,000.00
	TOTAL TRANSFER FROM RESERVE	\$ 11,745.62	\$ 3,000.00	\$ 24,209.18	\$ 7,828.00	\$ 76,752.15	\$ 51,949.12
	TOTAL REVENUE	\$ 1,071,649.93	\$ 1,107,535.00	\$ 1,317,821.68	\$ 1,304,875.00	\$ 1,411,875.02	\$ 1,085,570.12

2016 BUDGET - EXPENDITURES							
ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
	ADMINISTRATION						
5001-1000	Regular Wages	\$ 86,252.16	\$ 86,000.00	\$ 84,817.76	\$ 86,000.00	\$ 86,169.76	\$ 78,000.00
	Benefits	\$ 14,949.16	\$ 15,000.00	\$ 14,893.93	\$ 15,000.00	\$ 16,987.46	\$ 15,000.00
5004-1000	WSIB	\$ 4,907.38	\$ 5,000.00	\$ 5,269.14	\$ 5,500.00	\$ 5,527.98	\$ 5,000.00
6008-1000	Travel/Meals	\$ 985.19	\$ 1,500.00	\$ 1,006.56	\$ 1,500.00	\$ 1,382.17	\$ 1,500.00
	TOTAL ADMINISTRATION EXP.	\$ 107,093.89	\$ 107,500.00	\$ 105,987.39	\$ 108,000.00	\$ 110,067.37	\$ 99,500.00
	GOVERNANCE						
6009-1011	Council Honorariums - 2015	\$ 8,636.39	\$ 10,000.00	\$ 11,445.00	\$ 12,000.00	\$ 12,105.00	\$ 12,000.00
	TOTAL GOVERNANCE EXPENDITUR	\$ 8,636.39	\$ 10,000.00	\$ 11,445.00	\$ 12,000.00	\$ 12,105.00	\$ 12,000.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017" ACTUAL</u>	<u>"2018" BUDGET</u>	<u>"2018" ACTUAL</u>	<u>"2019" BUDGET</u>	<u>"2019" ACTUAL</u>	<u>"2020" BUDGET</u>
	GENERAL GOVERNMENT						
6002-1010	Bldg. Maintenance	\$ 455.32	\$ 2,000.00	\$ 2,254.23	\$ 1,500.00	\$ 206.90	\$ 750.00
5001-1010	Wages	\$ 70.01			\$ 500.00	\$ 500.00	\$ 500.00
6001-1010	Bldg. Supplies		\$ 500.00		\$ 500.00		
6550-1010	Grounds - Snow Removal (General)	\$ 1,525.79	\$ 2,500.00	\$ 1,899.05	\$ 2,500.00	\$ 2,123.11	\$ 2,200.00
6510-1010	Fire Extinguisher Inspections (All)	\$ 1,785.38	\$ 750.00	\$ 1,410.75	\$ 1,500.00	\$ 483.36	\$ 1,500.00
6010-1010	Office Supply/Equip Rental	\$ 4,129.01	\$ 4,500.00	\$ 4,805.71	\$ 5,000.00	\$ 4,797.30	\$ 4,500.00
6521-1010	Hydro (Office)	\$ 2,788.86	\$ 3,000.00	\$ 2,593.44	\$ 3,000.00	\$ 2,386.19	\$ 2,500.00
6522-1010	Propane (Office)	\$ 4,002.90	\$ 4,000.00	\$ 4,179.53	\$ 4,200.00	\$ 6,681.78	\$ 4,500.00
6504-1010	Telephone	\$ 3,964.71	\$ 4,000.00	\$ 3,951.38	\$ 4,000.00	\$ 3,951.89	\$ 4,000.00
6506-1010	Internet	\$ 1,036.31	\$ 1,000.00	\$ 718.79	\$ 1,000.00	\$ 957.43	\$ 1,000.00
6004-1010	Insurance	\$ 21,577.26	\$ 18,375.00	\$ 18,731.16	\$ 19,480.00	\$ 19,477.50	\$ 19,791.20
6004-1010	Insurance - Volunteers	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00	\$ 4,158.00	\$ -
6503-1010	Audit	\$ 14,527.26	\$ 15,000.00	\$ 14,746.04	\$ 15,000.00	\$ 15,044.21	\$ 15,000.00
6502-1010	Legal	\$ 1,957.44	\$ 2,000.00	\$ 109.27	\$ 12,000.00	\$ 8,216.83	\$ 5,000.00
7004-1010	Bank Int./Other Charges	\$ 1,948.02	\$ 2,000.00	\$ 1,626.57	\$ 1,700.00	\$ 889.89	\$ 1,000.00
6012-1010	Postage	\$ 2,619.66	\$ 2,600.00	\$ 2,309.37	\$ 2,300.00	\$ 1,001.45	\$ 1,500.00
6007-1010	Staff Hiring/Training		\$ 250.00		\$ 250.00		\$ 250.00
6006-1010	Association Fees		\$ 250.00		\$ 250.00		\$ 250.00
7005-1010	Meetings/Donations	\$ 826.07	\$ 1,250.00	\$ 1,162.08	\$ 2,000.00	\$ 1,910.15	\$ 2,000.00
6515-1010	Tax Collection Costs	\$ 69.55	\$ 500.00	\$ 299.35	\$ 500.00		\$ 500.00
6050-1010	Miscellaneous	\$ 2,035.47		\$ 1,796.38		\$ 2,498.37	
	COVID-19/Emergencies						\$ 10,000.00
6507-1010	Computer-Equip Serv. Contract	\$ 5,255.83	\$ 5,500.00	\$ 4,158.43	\$ 4,500.00	\$ 4,048.01	\$ 4,500.00
7030-1010	Bad Debts/Write Offs						
6545-1010	Election		\$ 4,000.00	\$ 2,643.32			
6501-1010	Outside Consultants		\$ 500.00			\$ 217.63	
6600-1010	Main Street Revitalization		\$ 37,000.00	\$ 47,787.12		\$ 29,386.68	
6601-1010	Modernization Grant Expenses				\$ 15,000.00	\$ 25,533.87	\$ 50,000.00
	TOTAL GENERAL GOVERNMENT EX	\$ 74,374.85	\$ 115,275.00	\$ 120,981.97	\$ 100,680.00	\$ 134,470.55	\$ 131,241.20

ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
	<u>FIRE SERVICES</u>						
6501-2021	Fire Board Operating	\$ 26,612.00	\$ 26,700.00	\$ 24,912.50	\$ 19,950.00	\$ 19,550.00	\$ 18,913.00
6501-2024	Emergency Measures	\$ 1,000.00	\$ 1,500.00	\$ 1,030.52	\$ 1,500.00	\$ 1,037.52	\$ 1,500.00
6041-2021	Civic Addressing/911	\$ 184.25		\$ 88.23	\$ 100.00		\$ 100.00
	TOTAL FIRE SERVICES EXP.	\$ 27,796.25	\$ 28,200.00	\$ 26,031.25	\$ 21,550.00	\$ 20,587.52	\$ 20,513.00
	<u>POLICE SERVICES</u>						
6501-2022	O.P.P. Contract	\$ 43,428.00	\$ 45,487.00	\$ 45,492.00	\$ 44,844.00	\$ 44,844.00	\$ 45,936.00
	TOTAL POLICE SERVICES EXP.	\$ 43,428.00	\$ 45,487.00	\$ 45,492.00	\$ 44,844.00	\$ 44,844.00	\$ 45,936.00
	<u>HEALTH SERVICES</u>						
6501-5051	Algoma Public Health	\$ 4,757.00	\$ 5,751.00	\$ 5,751.00	\$ 5,780.00	\$ 5,780.00	\$ 6,222.00
	TOTAL HEALTH SERVICES EXP.	\$ 4,757.00	\$ 5,751.00	\$ 5,751.00	\$ 5,780.00	\$ 5,780.00	\$ 6,222.00
	<u>INSPECTION AND CONTROL</u>						
6560-2023	Building Inspections	\$ 3,241.82	\$ 3,500.00	\$ 3,451.70	\$ 3,500.00	\$ 3,946.42	\$ 3,000.00
	By-law Enforcement					\$ 192.66	\$ 1,000.00
	TOTAL BUILDING INSPECTION EXP.	\$ 3,241.82	\$ 3,500.00	\$ 3,451.70	\$ 3,500.00	\$ 4,139.08	\$ 4,000.00
	<u>ANIMAL CONTROL</u>						
6565-2023	Humane Society	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ANIMAL CONTROL EXP.	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017" ACTUAL</u>	<u>"2018" BUDGET</u>	<u>"2018" ACTUAL</u>	<u>"2019" BUDGET</u>	<u>"2019" ACTUAL</u>	<u>"2020" BUDGET</u>
	<u>PUBLIC WORKS</u>						
6002-3033	Roads Maintenance	\$ 4,928.41	\$ 15,000.00	\$ 4,529.25	\$ 5,500.00	\$ 2,955.60	\$ 5,500.00
5001-3033	Wages	\$ 9,576.30		\$ 9,084.91	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
6504-3033	Telephone	\$ 460.88	\$ 475.00	\$ 456.15	\$ 475.00	\$ 484.11	\$ 475.00
6521-3033	Hydro - Workshop	\$ 1,782.58	\$ 1,800.00	\$ 1,225.78	\$ 1,500.00	\$ 1,362.93	\$ 1,400.00
6551-3033	Roads Winter Control	\$ 6,870.00	\$ 10,000.00	\$ 9,537.36	\$ 18,000.00	\$ 12,538.91	\$ 20,000.00
	Wages	\$ 2,362.05					
6552-3033	Road Construction/Surface Treatment	\$ 20,497.52	\$ 20,000.00	\$ 11,499.30	\$ 20,000.00	\$ 20,319.87	\$ 20,000.00
6002-3033	Workshop Maintenance/Utilities						
6015-3033	Equipment & Signage		\$ 500.00	\$ 28.02	\$ 500.00		
	TOTAL PUBLIC WORKS EXP.	\$ 46,477.74	\$ 47,775.00	\$ 36,360.77	\$ 55,475.00	\$ 47,161.42	\$ 56,875.00
	<u>STREETLIGHTING</u>						
6002-3034	Maintenance	\$ -	\$ 2,000.00	\$ 994.99	\$ 1,000.00	\$ 543.30	\$ 1,000.00
6521-3034	Hydro	\$ 4,334.60	\$ 4,500.00	\$ 4,495.16	\$ 4,500.00	\$ 4,889.74	\$ 5,000.00
7002-3034	Annual Principal Payment	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00	\$ 16,700.00	\$ 24,159.69	\$ 9,340.34
7002-3034	Annual Interest Payment	\$ 2,381.55	\$ 2,000.00	\$ 1,926.42	\$ 1,700.00	\$ 1,134.68	\$ 400.00
	TOTAL STREETLIGHTING EXP.	\$ 23,416.15	\$ 25,200.00	\$ 24,116.57	\$ 23,900.00	\$ 30,727.41	\$ 15,740.34
	<u>SOLAR PANELS</u>						
7003-3036	Solar Panel Project - Interest	\$ 5,356.43	\$ 4,800.00	\$ 5,124.34	\$ 5,125.00	\$ 4,554.41	\$ 3,500.00
7010-3036	Solar Panel Project - Principal	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
6521-3036	Algoma Power						
	TOTAL SOLAR PANEL EXP.	\$ 25,856.43	\$ 25,300.00	\$ 25,624.34	\$ 25,625.00	\$ 25,054.41	\$ 24,000.00
	<u>GARBAGE COLLECTION</u>						
6554-4045	Garbage Collection - ADSAB	\$ 450.00	\$ 2,600.00	\$ 2,800.00	\$ 2,600.00	\$ 2,500.00	\$ 2,600.00
6555-4045	Garbage Collection	\$ 1,575.00	\$ 2,000.00	\$ 1,650.00	\$ 2,000.00	\$ 1,635.00	\$ 2,000.00
	TOTAL GARBAGE COLLECTION EXP.	\$ 2,025.00	\$ 4,600.00	\$ 4,450.00	\$ 4,600.00	\$ 4,135.00	\$ 4,600.00
	<u>GARBAGE DISPOSAL</u>						
6002-4045	Landfill Repairs/Maintenance	\$ 9,606.29	\$ 12,000.00	\$ 16,491.40	\$ 15,000.00	\$ 9,728.75	\$ 12,000.00
5001-4045	Landfill Attendants	\$ 11,820.64	\$ 16,000.00	\$ 19,166.16	\$ 20,000.00	\$ 21,899.74	\$ 22,000.00
6556-4046	Recycling/Hazardous Waste	\$ 16,586.88	\$ 16,000.00	\$ 16,383.36	\$ 18,000.00	\$ 15,703.60	\$ 16,000.00
	TOTAL GARBAGE DISPOSAL EXP.	\$ 38,013.81	\$ 44,000.00	\$ 52,040.92	\$ 53,000.00	\$ 47,332.09	\$ 50,000.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017"</u> <u>ACTUAL</u>	<u>"2018"</u> <u>BUDGET</u>	<u>"2018"</u> <u>ACTUAL</u>	<u>"2019"</u> <u>BUDGET</u>	<u>"2019"</u> <u>ACTUAL</u>	<u>"2020"</u> <u>BUDGET</u>
<u>WATER EXPENDITURES</u>							
6530-4043	OCWA Operating Costs	\$ 57,289.44	\$ 58,378.00	\$ 58,377.96	\$ 58,332.00	\$ 58,332.00	\$ 59,296.00
6504-4043	Telephone/Alarm	\$ 1,366.91	\$ 1,500.00	\$ 1,369.62	\$ 1,500.00	\$ 1,375.99	\$ 1,400.00
6521-4043	Hydro	\$ 5,100.10	\$ 6,000.00	\$ 5,771.56	\$ 6,000.00	\$ 5,956.55	\$ 6,000.00
6550-4043	Snow Removal	\$ 798.50	\$ 1,000.00	\$ 871.46	\$ 1,000.00	\$ 971.26	\$ 1,000.00
6531-4043	Hydrant Maintenance	\$ 1,578.48	\$ 1,500.00	\$ 2,005.87	\$ 1,500.00	\$ 961.63	\$ 1,000.00
6002-4043	Maintenance/Capital	\$ 6,042.77	\$ 5,000.00	\$ 7,727.73	\$ 5,000.00	\$ 4,616.18	\$ 5,000.00
5001-4043	Wages	\$ 469.24					
6600-4043	OCIF Grant Funding - Works	\$ 28,969.71	\$ -				
6601-4043	CWWF Funding			\$ 15,000.00	\$ 12,200.00	\$ 12,200.00	
	TOTAL WATER EXPENDITURES	\$ 101,615.15	\$ 73,378.00	\$ 91,124.20	\$ 85,532.00	\$ 84,413.61	\$ 73,696.00
<u>SEWAGE EXPENDITURES</u>							
6530-4042	OCWA Operating Costs	\$ 49,227.60	\$ 50,165.00	\$ 50,162.88	\$ 52,068.00	\$ 52,068.00	\$ 52,854.00
6504-4042	Telephone/Alarm	\$ 3,310.06	\$ 3,500.00	\$ 3,217.96	\$ 3,500.00	\$ 3,405.62	\$ 3,500.00
6521-4042	Hydro	\$ 19,136.64	\$ 20,000.00	\$ 18,090.86	\$ 19,000.00	\$ 18,761.30	\$ 19,000.00
6550-4042	Snow Removal	\$ 1,646.68	\$ 2,000.00	\$ 1,803.59	\$ 2,000.00	\$ 2,144.80	\$ 2,000.00
8055-4042	Transfer to Sewage Reserve	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
6002-4042	Maintenance/Capital	\$ 4,112.07	\$ 5,000.00	\$ 3,284.89	\$ 5,000.00	\$ 3,653.02	\$ 5,000.00
6600-4042	OCIF Grant Funding - Works		\$ 30,000.00	\$ 33,238.00	\$ 30,000.00	\$ 20,292.36	\$ 30,000.00
6601-4042	CWWF Funding			\$ 70,000.00	\$ 19,112.00	\$ 19,112.00	\$ -
	TOTAL SEWAGE EXPENDITURES	\$ 85,433.05	\$ 118,665.00	\$ 187,798.18	\$ 138,680.00	\$ 127,437.10	\$ 120,354.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017"</u> <u>ACTUAL</u>	<u>"2018"</u> <u>BUDGET</u>	<u>"2018"</u> <u>ACTUAL</u>	<u>"2019"</u> <u>BUDGET</u>	<u>"2019"</u> <u>ACTUAL</u>	<u>"2020"</u> <u>BUDGET</u>
	MARINA OPERATION						
5001-9093	Wages	\$ 40,754.18	\$ 47,000.00	\$ 43,790.58	\$ 46,000.00	\$ 45,175.49	\$ 46,000.00
6003-9093	Advertising	\$ 3,079.48	\$ 3,000.00	\$ 4,264.24	\$ 4,000.00	\$ 3,134.43	\$ 3,000.00
7003-9093	Credit Card Charges	\$ 4,779.45	\$ 5,000.00	\$ 3,889.75	\$ 4,500.00	\$ 5,496.82	\$ 5,000.00
6010-9093	Office Supplies	\$ 464.25	\$ 500.00	\$ 627.80	\$ 500.00		
6523-9093	Water/Sewer	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00
6521-9093	Hydro	\$ 3,979.96	\$ 4,000.00	\$ 3,566.07	\$ 4,000.00	\$ 3,696.10	\$ 4,000.00
6005-9093	Gas and Diesel	\$ 57,457.24	\$ 60,000.00	\$ 65,393.28	\$ 60,000.00	\$ 64,780.29	\$ 55,000.00
6051-9093	Ice	\$ 599.10	\$ 1,000.00	\$ 867.20	\$ 1,000.00	\$ 949.60	\$ 750.00
6052-9093	Oil		\$ 200.00		\$ 200.00		
6053-9093	Clothing for Resale	\$ 456.00	\$ 400.00	\$ 624.50	\$ 600.00	\$ 1,917.51	\$ 1,500.00
6052-9093	Charts	\$ 360.00	\$ 200.00	\$ 368.39	\$ 200.00	\$ 302.82	\$ 250.00
6504-9093	Telephone	\$ 628.04	\$ 800.00	\$ 428.50	\$ 400.00	\$ 411.65	\$ 400.00
6506-9093	Internet	\$ 1,676.35	\$ 2,000.00	\$ 1,611.05	\$ 1,500.00	\$ 940.87	\$ 1,000.00
6506-9093	Internet Repairs		\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
6004-9093	Insurance	\$ 5,413.84	\$ 5,480.00	\$ 5,479.72	\$ 5,586.00	\$ 5,585.56	\$ 5,675.00
6002-9093	Repair & Maintenance	\$ 5,141.95	\$ 5,000.00	\$ 2,860.17	\$ 5,000.00	\$ 7,834.05	\$ 5,000.00
6580-9093	Pump-outs of Holding Tank	\$ 750.00	\$ 750.00	\$ 350.00	\$ 350.00	\$ 399.50	\$ 400.00
6011-9093	Janitorial/Paper Supplies	\$ 2,169.33	\$ 2,000.00	\$ 1,228.00	\$ 1,150.00	\$ 1,366.61	\$ 1,500.00
5001-9093	Wages - Janitorial	\$ 114.97		\$ 820.76	\$ 850.00	\$ 625.91	\$ 850.00
6013-9093	Bldg./Dock Improvements & Repairs	\$ 3,791.51	\$ 7,500.00	\$ 2,851.51	\$ 7,500.00	\$ 5,083.76	\$ 7,500.00
6008-9093	Travel/Meals/Mileage	\$ 1,532.89	\$ 1,500.00	\$ 947.97	\$ 1,301.00	\$ 996.25	\$ 1,000.00
6015-9093	Equipment	\$ 2,338.04	\$ 500.00	\$ 268.77	\$ 500.00	\$ 848.82	\$ 500.00
	Pump-out Equipment	\$ 5,092.00					

		"2017"	"2018"	"2018"	"2019"	"2019"	"2020"
ACCOUNT	DEPARTMENT/SERVICE	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	MARINA OPERATION (Cont'd.)						
6054-9093	Staff Shirts	\$ 296.37	\$ 300.00	\$ 244.00	\$ 300.00	\$ -	\$ 300.00
6058-9093	Boat Cleaning Supplies			\$ 548.10	\$ 250.00	\$ 600.30	\$ 400.00
6060-9093	Store Products					\$ 1,307.84	\$ 1,200.00
6522-9093	Propane	\$ 1,057.08	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,226.89	\$ 1,000.00
6059-9093	Poker Run Expenses			\$ 1,890.00			
6555-9093	Garbage Haulage	\$ 1,708.00	\$ 2,000.00	\$ 952.00	\$ 1,500.00	\$ 1,316.00	\$ 1,300.00
6581-9093	Launch	\$ 6,312.94	\$ 6,000.00	\$ 5,757.00	\$ 6,000.00	\$ 5,490.00	\$ 6,000.00
6582-9093	Haul-out	\$ 7,454.91	\$ 7,000.00	\$ 6,363.00	\$ 7,000.00	\$ 6,710.00	\$ 7,000.00
6561-9093	TSSA Fuel License	\$ 238.00	\$ 240.00		\$ 240.00	\$ 240.00	\$ 240.00
6561-9093	TSSA Upgrades & Inspections		\$ 1,500.00	\$ 799.41	\$ 1,500.00	\$ 634.50	\$ 1,500.00
6561-9093	Radio License	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00	\$ 41.00
6501-9093	Clean Marine	\$ 200.00	\$ 200.00	\$ 203.52	\$ 200.00		\$ 200.00
6057-9093	Harbour Masters Grill	\$ 184.25	\$ 200.00	\$ 170.53	\$ 200.00	\$ 90.28	\$ 200.00
7010-9093	Marina Loan - Principal	\$ 20,500.00	\$ -				
7002-9093	Marina Loan - Interest	\$ 620.06	\$ -				
7010-9093	Marina Land Purchase - Principal	\$ 8,450.00	\$ 8,450.00	\$ 31,248.94	\$ 2,545.00	\$ 2,552.10	
7002-9093	Marina Land Purchase - Interest	\$ 1,619.81	\$ 417.00	\$ 710.22	\$ 75.00	\$ 246.34	
7001-9093	Provincial lease payment	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00	\$ 1,544.00	
6600-9093	Capital Expense - wind storm	\$ 5,204.22					
6600-9093	Capital Expense - add'l anchors	\$ 3,680.00					
6600-9093	Capital Expense - Erosion Control		\$ 25,000.00		\$ 25,000.00	\$ 27,557.11	\$ 5,000.00
	TOTAL MARINA EXPENDITURES	\$ 204,393.22	\$ 206,426.00	\$ 195,093.22	\$ 198,236.00	\$ 203,806.40	\$ 169,410.00

		"2017"	"2018"	"2018"	"2019"	"2019"	"2020"
ACCOUNT	DEPARTMENT/SERVICE	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	COMMUNITY HALL						
6002-8084	Janitor/Maintenance/Supplies	\$ 1,834.93	\$ 3,500.00	\$ 1,511.62	\$ 1,500.00	\$ 2,875.64	\$ 1,000.00
5001-8084	Wages	\$ 1,711.28		\$ 2,089.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
6516-8084	Equipment Maintenance	\$ 3,010.31	\$ 3,000.00	\$ 818.57	\$ 2,000.00	\$ 2,278.40	\$ 2,000.00
6521-8084	Hydro	\$ 10,001.23	\$ 10,000.00	\$ 8,882.10	\$ 9,000.00	\$ 9,740.39	\$ 9,700.00
6523-8084	Sewer/Water	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00
6550-8084	Snow Removal	\$ 2,998.04	\$ 2,000.00	\$ 2,220.28	\$ 2,400.00	\$ 1,425.75	\$ 1,500.00
6522-8084	Propane	\$ 637.13	\$ 750.00	\$ 865.96	\$ 900.00	\$ 514.26	\$ 800.00
6540-8084	TSSA Lift Inspections	\$ 1,175.92	\$ 1,500.00	\$ 1,975.68	\$ 2,000.00	\$ 1,412.96	\$ 1,500.00
6600-8084	Other				\$ -	\$ 2,500.00	\$ -
6504-8084	Telephone	\$ 866.87	\$ 1,000.00	\$ 866.88	\$ 1,000.00	\$ 869.16	\$ 500.00
6004-8084	Insurance	\$ 6,796.44	\$ 6,985.00	\$ 6,984.36	\$ 7,155.00	\$ 7,152.80	\$ 7,478.00
	TOTAL COMMUNITY HALL EXP.	\$ 31,384.15	\$ 31,087.00	\$ 28,566.45	\$ 30,307.00	\$ 33,121.36	\$ 27,830.00
	PARKS DEPARTMENT						
6014-8081	Grounds Maintenance	\$ 3,117.21	\$ 16,500.00	\$ 5,080.01	\$ 4,000.00	\$ 4,503.52	\$ 4,000.00
5001-8081	Wages	\$ 12,060.91		\$ 15,242.81	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
6020-9093	Forbes Park	\$ 1,027.68	\$ 2,000.00	\$ 1,001.48	\$ 1,000.00	\$ 856.01	\$ 1,000.00
5001-8081	Forbes Park Wages	\$ 676.13		\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6015-8081	Equipment - lawn tractor				\$ -		
6521-8081	Hydro	\$ 262.67	\$ 300.00	\$ 269.43	\$ 300.00	\$ 616.60	\$ 300.00
6037-8081	Rink	\$ 730.68	\$ 1,000.00	\$ 86.98	\$ 500.00	\$ 35.62	\$ 100.00
6036-8081	Memory Lane				\$ -		
6035-8081	Horticultural Society	\$ 100.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 250.00
6025-8088	Museum Board	\$ 1,503.00	\$ 1,500.00	\$ 1,528.01	\$ 1,533.00	\$ 1,533.00	\$ 1,600.00
	TOTAL PARKS DEPT. EXPENDITURE	\$ 19,478.28	\$ 21,550.00	\$ 24,308.72	\$ 22,583.00	\$ 22,794.75	\$ 22,250.00
	LIBRARY						
6501-8087	Library Services	\$ 10,324.17	\$ 11,091.00	\$ 11,091.00	\$ 12,340.00	\$ 12,339.30	\$ 12,048.00
6004-8087	Library share of insurance	\$ 2,922.48	\$ 3,005.00	\$ 3,002.40	\$ 3,115.00	\$ 3,111.48	\$ 3,210.00
6503-8087	Library share of audit	\$ 1,221.12	\$ 1,250.00	\$ 1,272.00	\$ 1,200.00	\$ 1,297.44	\$ 1,350.00
6002-8087	Bldg. Maintenance - repair ceiling	\$ 13.12	\$ 3,000.00	\$ 2,959.18		\$ 1,104.55	
	TOTAL LIBRARY EXPENDITURES	\$ 14,480.89	\$ 18,346.00	\$ 18,324.58	\$ 16,655.00	\$ 17,852.77	\$ 16,608.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2017" ACTUAL</u>	<u>"2018" BUDGET</u>	<u>"2018" ACTUAL</u>	<u>"2019" BUDGET</u>	<u>"2019" ACTUAL</u>	<u>"2020" BUDGET</u>
	RECREATION & CULTURAL						
6021-8090	Hilton Family Yard Sale	\$ 111.94	\$ 20,000.00	\$ 241.45	\$ 20,000.00	\$ 55.97	
6023-8090	Hilton Family Fun Day	\$ 22.09				\$ 144.47	
6024-8090	Potlucks	\$ 37.34		\$ 7.12			
6026-8082	Arts at the Dock	\$ 444.48		\$ 530.78		\$ 755.75	
6026-8090	Arts at the Dock - Canteen	\$ 492.09		\$ 661.03		\$ 614.14	
6027-8082	Car Show	\$ 1,903.81		\$ 1,959.53		\$ 2,404.68	
6027-8090	Car Show (Canteen)	\$ 436.66		\$ 592.59		\$ 781.58	
6028-8082	Other Special Events	\$ 300.00				\$ 100.00	
6029-8090	Community Night	\$ 8,133.10		\$ 11,556.22		\$ 13,760.55	
6032-8082	Garbage Bags	\$ 348.33		\$ 367.36		\$ 561.25	\$ 600.00
6033-8082	Photography Classes	\$ 52.44		\$ 55.97			
6034-8082	Open Air Market	\$ 313.09		\$ 1,785.52		\$ 111.94	\$ 350.00
6056-8090	Seniors Luncheon	\$ 280.49		\$ 348.09		\$ 309.71	
6039-8082	Christmas Craft Sale	\$ 966.32		\$ 1,282.58		\$ 849.42	\$ 1,700.00
6055-8090	Recreation - Other	\$ 1,422.52		\$ 1,127.45		\$ 862.92	
	ESA Electrical Requirements	\$ 5,749.44					
	TOTAL RECREATION & CULTURAL	\$ 21,014.14	\$ 20,000.00	\$ 20,515.69	\$ 20,000.00	\$ 21,312.38	\$ 2,650.00
	PLANNING AND ZONING						
6501-9091	Planning Board	\$ 762.70	\$ 730.00	\$ 730.00	\$ 722.00	\$ 722.00	\$ 755.00
6050-9091	Rezoning/OP						\$ -
6003-9092	Advertising/Promotion/Web Site	\$ 3,917.47	\$ 4,000.00	\$ 2,815.12	\$ 3,500.00	\$ 4,736.96	\$ 4,000.00
6003-9092	Upgrade Internet	\$ 5,996.18	\$ -		\$ -		\$ -
7010-9094	W/C Loan - Principal	\$ 8,450.00	\$ 8,450.00	\$ 31,248.94	\$ 2,545.00	\$ 2,552.10	\$ -
7002-9094	W/C Loan - Interest	\$ 1,619.81	\$ 418.00	\$ 710.24	\$ 75.00	\$ 84.08	\$ -
	TOTAL PLANNING & ZONING EXP.	\$ 20,746.16	\$ 13,598.00	\$ 35,504.30	\$ 6,842.00	\$ 8,095.14	\$ 4,755.00

ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
WATERFRONT CENTRE EXPENDITURES							
6013-9094	Building Cleaning/Maintenance/Supplies	\$ 778.23	\$ 2,500.00	\$ 569.30	\$ 500.00	\$ 182.99	\$ 500.00
5001-9094	Wages	\$ 1,571.27		\$ 1,931.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6521-9094	Hydro	\$ 4,564.86	\$ 4,750.00	\$ 4,638.53	\$ 4,750.00	\$ 4,963.11	\$ 5,000.00
6523-9094	Water/Sewer	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00
6002-9094	Repairs/Maintenance	\$ 129.21	\$ 1,000.00	\$ 2,119.92	\$ 2,000.00	\$ 822.43	\$ 2,000.00
6550-9094	Snow Removal	\$ 1,905.59	\$ 2,000.00	\$ 3,938.72	\$ 4,000.00	\$ 3,971.79	\$ 4,000.00
6004-9094	Insurance	\$ 5,334.66	\$ 5,470.00	\$ 5,468.04	\$ 5,675.00	\$ 5,670.54	\$ 5,843.90
	TOTAL W/F CENTRE EXPENDITURES	\$ 16,635.82	\$ 18,072.00	\$ 21,017.51	\$ 21,277.00	\$ 19,962.86	\$ 21,695.90
SOCIAL SERVICES							
6501-6061	ADSAB - Ontario Works	\$ 16,075.07	\$ 16,500.00	\$ 16,465.23	\$ 16,452.48	\$ 16,448.73	\$ 10,587.36
6501-6062	ADSAB - Child Care	\$ 5,499.74	\$ 5,750.00	\$ 5,664.87	\$ 5,608.80	\$ 5,612.55	\$ 6,049.92
6501-5052	Land Ambulances	\$ 30,658.21	\$ 31,000.00	\$ 31,405.14	\$ 31,334.52	\$ 31,338.27	\$ 34,787.04
6501-7071	Social Housing	\$ 20,068.23	\$ 20,100.00	\$ 20,524.20	\$ 20,490.84	\$ 20,498.31	\$ 23,443.44
6501-1013	ADSAB - Board Costs	\$ 833.75	\$ 875.00	\$ 844.56	\$ 897.36	\$ 886.14	\$ 756.24
6501-7072	Property Assessment	\$ 6,517.60	\$ 6,600.00	\$ 6,596.52	\$ 6,620.00	\$ 6,613.92	\$ 6,645.68
6590-9101	Education	\$ 39,935.06	\$ 43,000.00	\$ 41,764.59	\$ 42,490.00	\$ 40,626.55	\$ 42,000.00
	TOTAL SOCIAL SERVICES EXP.	\$ 119,587.66	\$ 123,825.00	\$ 123,265.11	\$ 123,894.00	\$ 122,024.47	\$ 124,269.68

ACCOUNT	DEPARTMENT/SERVICE	"2017" ACTUAL	"2018" BUDGET	"2018" ACTUAL	"2019" BUDGET	"2019" ACTUAL	"2020" BUDGET
	TRANSFER TO RESERVES						
	Transfer to Working Fund	\$ 6,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00
	Transfer to Community Night Reserve	\$ 6,242.24		\$ 5,314.27		\$ 5,824.85	
	Transfer to Special Events Reserve	\$ 4,564.49		\$ 2,427.89		\$ 3,989.52	
	Transfer to Community Hall	\$ 1,325.70		\$ 407.00		\$ 260.00	
	Transfer to Landfill Reserve						\$ 11,074.00
	Transfer to Library Reserve	\$ 125.00					
	Transfer to Marina Reserve			\$ 25,000.00			
	Transfer to New Main St. Bank Acct.			\$ 28,069.45			
	Transfer to New OCIF Bank Acct.			\$ 8,000.62		\$ 50,000.00	
	Transfer to New OCIF Bank Acct.			\$ 543.54			
	Transfer to Cenotaph Reserve	\$ 371.65				\$ 42.75	\$ 350.00
	Transfer to Jail Reserve	\$ 50.00				\$ 75.00	
	Transfer to Bottle Recycling Reserve - Library (2016-2018)	\$ 980.00		\$ 1,800.00		\$ 1,159.00	
	Transfer to Cannabis Reserve				\$ 5,000.00	\$ 15,000.00	
	Transfer to Modernization Reserve				\$ 165,400.00	\$ 154,866.13	
	Transfer to Federal Gas Tax Reserve				\$ 11,515.00	\$ 1,949.12	
	TOTAL TRANSFER TO RESERVES	\$ 19,659.08	\$ -	\$ 81,562.77	\$ 181,915.00	\$ 243,166.37	\$ 31,424.00
	TOTAL EXPENDITURES	\$ 1,060,044.93	\$ 1,107,535.00	\$ 1,288,813.64	\$ 1,304,875.00	\$ 1,390,391.06	\$ 1,085,570.12
	TOTAL REVENUES	\$ 1,071,649.93	\$ 1,107,535.00	\$ 1,317,821.68	\$ 1,304,875.00	\$ 1,411,875.02	\$ 1,085,570.12
	Surplus/(Deficit)	\$ 11,605.00	\$ -	\$ 29,008.04	\$ -	\$ 21,483.96	\$ -