

VILLAGE OF HILTON BEACH - 2023 BUDGET						
REVENUES						
ACCOUNT	DEPARTMENT/SERVICE	"2020" ACTUAL	"2021" ACTUAL	"2022" BUDGET	"2022" ACTUAL	2023 BUDGET
TAXATION						
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	\$ 394,935.62	\$ 396,521.70	\$ 395,927.00	\$ 401,076.51	\$ 422,767.00
ONTARIO UNCONDITIONAL GRANTS						
4110-1010	Ontario Municipal Partnership Fund	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00
	TOTAL OMPF	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00	\$ 174,600.00
ONTARIO SPECIFIC GRANTS						
4105-1010	NOHFC - Employment Development Stream					
4105-1010	SSM Innovation Centre - laptops		\$ 6,069.00			
4105-1010	OCIF	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	OCIF - Deferred Revenue		\$ 24,538.45			\$ 75,000.00
4105-1010	NOHFC - Marina					\$ 200,000.00
4105-1010	Cannabis Grant		\$ 5,000.00			
4105-1010	Modernization Grant					
4105-1010	COVID-19 Grant	\$ 25,000.00	\$ 38,335.00			
4105-1010	NORDS Grant			\$ 55,518.13	\$ 55,505.81	\$ 55,000.00
	TOTAL ONT. SPECIFIC GRANTS	\$ 75,000.00	\$ 123,942.45	\$ 155,518.13	\$ 155,505.81	\$ 430,000.00
OTHER MUNICIPAL GRANTS						
4105-1010	Provincial Offences Act	\$ 1,927.51	\$ 1,309.82	\$ 1,500.00	\$ 738.48	\$ 1,000.00
4101-1010	AMO - CCBF (Gas Tax)	\$ 10,374.99	\$ 21,473.71	\$ 10,846.58	\$ 10,846.58	\$ 10,800.00
	TOTAL MUNICIPAL GRANTS	\$ 12,302.50	\$ 22,783.53	\$ 12,346.58	\$ 11,585.06	\$ 11,800.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	<u>GENERAL GOVERNMENT</u>					
4505-1010	Tax Certificates	\$ 400.00	\$ 375.00	\$ 250.00	\$ 175.00	\$ 200.00
4510-1010	Copy/Fax Services	\$ 15.75	\$ 67.65	\$ 100.00	\$ 11.00	\$ 100.00
4502-1010	Fee For U.S. Currency	\$ 263.32	\$ 273.84	\$ 100.00	\$ 183.89	\$ 200.00
4420-1010	Rental of Waterfront Centre Units	\$ 16,555.67	\$ 14,554.26	\$ 18,000.00	\$ 15,713.12	\$ 18,000.00
4300-1010	Penalty & Interest on Taxes	\$ 7,108.59	\$ 4,083.38	\$ 4,000.00		\$ 3,000.00
4421-1010	Land Purchase - Laneways		\$ 620.00			
4253-1010	Election Revenue - Nom. Fee & Twp.					
4600-1010	Miscellaneous	\$ 90.00				
	TOTAL GENERAL GOV'T REVENUE	\$ 24,433.33	\$ 19,974.13	\$ 22,450.00	\$ 16,083.01	\$ 21,500.00
	<u>SOLAR PANEL REVENUE</u>					
4651-3036	MicroFit Solar Panel Revenue	\$ 19,223.08	\$ 21,739.54	\$ 19,000.00	\$ 20,111.80	\$ 20,000.00
	TOTAL SOLAR PANEL REVENUE	\$ 19,223.08	\$ 21,739.54	\$ 19,000.00	\$ 20,111.80	\$ 20,000.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	<u>LANDFILL REVENUE</u>					
4223-4045	Landfill - Hilton Township	\$ 23,692.57	\$ 29,119.82	\$ 25,000.00	\$ 33,210.42	\$ 35,000.00
4221-4045	Landfill - Tipping Fees (Daily)	\$ 9,228.50	\$ 12,858.25	\$ 8,000.00	\$ 12,042.90	\$ 12,000.00
4220-4045	Landfill - Sale of Scrap		\$ 290.25	\$ 18,000.00	\$ 17,481.00	\$ 2,500.00
4222-4045	Sludge from others	\$ 7,150.00	\$ 6,325.00	\$ 6,500.00	\$ 5,775.00	\$ 6,500.00
4425-4045	Donation Revenue	\$ 1,315.00	\$ 1,600.00		\$ 925.00	
4226-4045	Garbage Collection - ADSAB	\$ 3,600.00	\$ 3,600.00	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00
	TOTAL LANDFILL REVENUE	\$ 44,986.07	\$ 53,793.32	\$ 61,600.00	\$ 73,534.32	\$ 60,100.00
	<u>RECYCLING REVENUES</u>					
4224-4046	Recycling from Township	\$ 4,524.37	\$ 4,321.38	\$ 4,500.00	\$ 4,611.40	\$ 4,500.00
4250-4046	Recycling Rebate	\$ 10,935.24	\$ 11,211.89	\$ 8,000.00	\$ 18,282.26	\$ 12,000.00
		\$ 15,459.61	\$ 15,533.27	\$ 12,500.00	\$ 22,893.66	\$ 16,500.00
	<u>PLANNING AND ZONING</u>					
4500-9091	Rezoning Fees	\$ -			\$ 150.00	\$ 600.00
	TOTAL PLANNING/ZONING REVENUE	\$ -	\$ -		\$ 150.00	\$ 600.00
	<u>CULTURAL REVENUE</u>					
4425-8088	Jail Donations	\$ -				
4426-8088	Cenotaph Fundraising	\$ -				
	TOTAL CULTURAL REVENUE					

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	MARINA REVENUE					
4230-9093	Seasonal Dockage	\$ 68,143.95	\$ 88,110.65	\$ 95,000.00	\$ 100,863.03	\$ 105,000.00
4320-9093	Penalties & Interest	\$ 745.84	\$ 391.98	\$ 300.00	\$ 11.24	\$ 100.00
4231-9093	Seasonal Ramp	\$ 1,380.00	\$ 1,190.00	\$ 1,100.00	\$ 780.00	\$ 800.00
4232-9093	Transient Dockage	\$ 16,316.45	\$ 17,988.55	\$ 16,000.00	\$ 13,060.17	\$ 15,000.00
4235-9093	Transient - Week/Monthly Ramp	\$ 1,072.12	\$ 1,180.33	\$ 750.00	\$ 1,050.20	\$ 1,050.00
4237-9093	Administration Fee	\$ 720.00	\$ 680.00	\$ 650.00	\$ 885.00	\$ 700.00
4241-9093	Shore Power	\$ 1,444.70	\$ 1,133.73	\$ 1,250.00	\$ 1,346.94	\$ 1,250.00
4233-9093	Winter Storage	\$ 12,010.00	\$ 9,183.05	\$ 10,000.00	\$ 15,090.00	\$ 15,000.00
4234-9093	Launch	\$ 4,882.50	\$ 5,782.76	\$ 5,000.00	\$ 5,784.13	\$ 6,150.00
4236-9093	Haul-out	\$ 7,126.65	\$ 5,306.98	\$ 5,000.00	\$ 8,769.80	\$ 5,500.00
4238-9093	Mast Hoist	\$ 675.00	\$ 700.00	\$ 600.00	\$ 775.00	\$ 800.00
4240-9093	Gas/Diesel	\$ 69,022.46	\$ 96,162.98	\$ 100,000.00	\$ 91,804.85	\$ 95,000.00
4242-9093	Pump-outs	\$ 580.00	\$ 869.95	\$ 750.00	\$ 690.00	\$ 700.00
4243-9093	Charts	\$ 656.00	\$ 1,159.91	\$ 500.00	\$ 548.00	\$ 500.00
4229-9093	Store Products	\$ 1,208.64	\$ 1,282.62	\$ 1,200.00	\$ 813.62	\$ 800.00
4249-9093	Boat Cleaning Supplies	\$ 451.82	\$ 558.67	\$ 500.00	\$ 295.13	\$ 300.00
4239-9093	Oil	\$ 64.95	\$ 116.91	\$ 100.00	\$ 25.98	\$ 100.00
4244-9093	Ice	\$ 951.00	\$ 957.00	\$ 950.00	\$ 1,026.90	\$ 950.00
4246-9093	Laundry	\$ 1,628.10	\$ 2,837.63	\$ 2,200.00	\$ 1,975.00	\$ 3,000.00
4247-9093	Clothing	\$ 688.97	\$ 310.00	\$ 500.00	\$ 809.50	\$ 1,000.00
4115-9093	Student Grants	\$ 7,840.00	\$ 8,980.00	\$ 9,764.00	\$ 9,764.00	\$ 4,340.00
4250-9093	Miscellaneous	\$ 5.80	\$ 822.11		\$ 470.57	
	TOTAL MARINA REVENUE	\$ 197,614.95	\$ 245,705.81	\$ 252,114.00	\$ 256,639.06	\$ 258,040.00

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	<u>LICENSES AND PERMITS</u>					
4405-2023	Dog Licence	\$ 20.00	\$ 45.00	\$ 50.00	\$ 80.00	\$ 100.00
4410-2023	Building Permits	\$ 1,255.00	\$ 4,775.00	\$ 1,500.00	\$ 740.00	\$ 1,500.00
	TOTAL LICENCES & PERMITS REVEN	\$ 1,275.00	\$ 4,820.00	\$ 1,550.00	\$ 820.00	\$ 1,600.00
	<u>PARKS</u>					
4646-8090	Memory Lane	\$ -				
	TOTAL PARKS REVENUES	\$ -	\$ -			
	<u>RECREATION & CULTURAL REVENUE</u>					
4615-8090	Hilton FamilyFun Day					
4616-8090	Hilton Family Yard Sale				\$ 406.35	\$ 350.00
4625-8090	Community Night				\$ 12,678.88	\$ 10,000.00
4645-8090	Fundraising/Donations (Flower Pot)		\$ 1,727.50			\$ 7,000.00
4633-8090	Garbage Bag Fundraiser	\$ 592.00	\$ 700.35	\$ 500.00	\$ 298.75	\$ 200.00
4637-8082	Christmas Craft Sale			\$ 500.00	\$ 844.95	
4637-8090	Christmas Craft Sale - Door Proceeds			\$ 500.00		
4610-8082	Arts at the Dock	\$ 1,105.00		\$ 1,000.00	\$ 2,980.70	\$ 2,000.00
4630-8082	Open Air Market	\$ 160.00	\$ 190.00	\$ 150.00	\$ 450.00	\$ 350.00
4620-8082	Car Show				\$ 5,171.00	\$ 4,000.00
	TOTAL REC. & CULTURAL REVENUE	\$ 1,857.00	\$ 2,617.85	\$ 2,650.00	\$ 22,830.63	\$ 23,900.00
	<u>COMMUNITY HALL REVENUE</u>					
4420-8084	Hall Rental	\$ 1,637.50	\$ 395.00	\$ 1,000.00	\$ 4,110.00	\$ 2,500.00
4425-8084	Hall Donation	\$ 270.00	\$ 225.00	\$ 2,300.00	\$ 2,775.00	\$ 500.00
	Miscellaneous	\$ 11,887.49			\$ 50.00	
	TOTAL COMMUNITY HALL REVENUE	\$ 13,794.99	\$ 620.00	\$ 3,300.00	\$ 6,935.00	\$ 3,000.00

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	<u>HILTON UNION LIBRARY BOARD</u>					
4600-8087	Insurance	\$ 3,209.76	\$ 3,831.84	\$ 4,191.48	\$ 3,881.00	\$ 4,536.00
4600-8087	Audit	\$ 1,300.00	\$ 1,348.32	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00
4425-8087	Donation	\$ 2,645.00	\$ 290.00		\$ 40.00	
4250-8087	VISA Receivable	\$ 1,683.68	\$ 5,140.88	\$ 5,000.00	\$ 3,771.63	\$ 5,000.00
	LIBRARY REVENUE	\$ 8,838.44	\$ 10,611.04	\$ 10,541.48	\$ 9,192.63	\$ 11,036.00
	<u>WATER REVENUE</u>					
4210-4043	Water User Fee	\$ 61,734.81	\$ 60,750.00	\$ 61,020.00	\$ 65,833.93	\$ 71,550.00
4210-4043	Fire Dept. User Fee for Hydrants	\$ 1,990.18	\$ 1,578.48	\$ 1,500.00	\$ 1,500.00	\$ 1,620.00
4210-4043	Marina User Fee	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,300.00
4210-4043	Waterfront Centre User Fee	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,160.00
4210-4043	Community Hall User Fee	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,160.00
4211-4043	Well Pumping Station Meter	\$ -	\$ 125.00	\$ 125.00		\$ 125.00
4320-4043	Penalty & Interest - Water/Sewage	\$ 848.25	\$ 1,039.23	\$ 800.00	\$ 631.69	\$ 500.00
4250-4043	Other Revenue	\$ 500.00	\$ 1,375.00			
	TOTAL WATER REVENUE	\$ 69,393.24	\$ 69,187.71	\$ 67,765.00	\$ 72,285.62	\$ 78,415.00
	<u>SEWAGE REVENUE</u>					
4215-4042	Sewer User Fee	\$ 55,756.00	\$ 54,908.00	\$ 55,332.00	\$ 55,332.00	\$ 59,500.00
4215-4042	Marina User Fee	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00	\$ 2,750.00
4215-4042	Waterfront Centre User Fee	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,375.00
4215-4042	Community Hall User Fee	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,272.00	\$ 1,375.00
4600-4042	Other Revenue					
	TOTAL SEWAGE REVENUE	\$ 60,844.00	\$ 59,996.00	\$ 60,420.00	\$ 60,420.00	\$ 65,000.00

TRANSFER FROM RESERVES						
4650-8090	Transfer from Working Capital - Pay-out of Solar Panel Loan					
4650-8087	Transfer from Library Reserve	\$	8,385.02			
4650-8082	Transfer from Marina Reserves NOHFC Grant					\$ 23,000.00
4650-4043	Transfer from Water/Sewer Reserve					
4650-4042	Transfer from OCIF Bank Acct	\$	20,570.84			
	Transfer - Federal Gas Tax Reserve			\$	7,000.00	\$ - \$ 30,000.00
4650-1010	Transfer from Main Street Bank Acct					
	Transfer from Modernization Grant	\$	61,237.66	\$	24,214.50	\$ 81,738.08 \$ 81,738.08
	TOTAL TRANSFER FROM RESERVES	\$	81,808.50	\$	32,599.52	\$ 88,738.08 \$ 81,738.08 \$ 53,000.00
	TOTAL REVENUE	\$	1,196,366.33	\$	1,255,045.87	\$ 1,341,020.27 \$ 1,386,401.19 \$ 1,651,858.00

2023 BUDGET - EXPENDITURES						
ACCOUNT	DEPARTMENT/SERVICE	"2020" ACTUAL	"2021" ACTUAL	"2022" BUDGET	2022 ACTUAL	2023 BUDGET
	ADMINISTRATION					
5001-1000	Regular Wages	\$ 74,881.13	\$ 106,284.27	\$ 110,000.00	\$ 118,615.17	\$ 140,000.00
	Source Deductions	\$ 19,744.08	\$ 18,598.49	\$ 14,400.00	\$ 29,542.27	\$ 35,000.00
	Extended Health Benefits				\$ 1,085.74	\$ 18,000.00
5004-1000	WSIB	\$ 5,117.00	\$ 6,120.95	\$ 6,200.00	\$ 6,742.42	\$ 7,000.00
5005-1000	OMERS			\$ 9,000.00	\$ 10,993.34	\$ 20,000.00
5006-1000	RRSP			\$ 5,400.00	\$ 10,377.54	\$ 4,000.00
6008-1000	Travel/Meals	\$ 1,650.51	\$ 2,144.22	\$ 2,500.00	\$ 2,579.50	\$ 2,500.00
	TOTAL ADMINISTRATION EXP.	\$ 101,392.72	\$ 133,147.93	\$ 147,500.00	\$ 179,935.98	\$ 226,500.00
	GOVERNANCE					
6009-1011	Council Honorariums	\$ 10,920.00	\$ 11,085.00	\$ 12,000.00	\$ 8,535.00	\$ 12,000.00
	TOTAL GOVERNANCE EXPENDITURE	\$ 10,920.00	\$ 11,085.00	\$ 12,000.00	\$ 8,535.00	\$ 12,000.00

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	GENERAL GOVERNMENT					
6002-1010	Bldg. Maintenance	\$ 255.42	\$ 3,133.41	\$ 2,000.00	\$ 1,361.34	\$ 2,000.00
5001-1010	Wages	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6550-1010	Grounds - Snow Removal (General)	\$ 684.74		\$ 500.00		
6510-1010	Fire Extinguisher Inspections (All)	\$ 873.36		\$ 1,500.00	\$ 1,220.45	\$ 2,000.00
6010-1010	Office Supply/Equip Rental	\$ 4,421.78	\$ 4,782.27	\$ 5,000.00	\$ 13,219.76	\$ 5,000.00
6521-1010	Hydro (Office)	\$ 3,714.01	\$ 2,441.13	\$ 2,800.00	\$ 2,245.32	\$ 2,000.00
6522-1010	Propane (Office)	\$ 5,512.00	\$ 4,343.53	\$ 4,500.00	\$ 4,127.60	\$ 4,000.00
6504-1010	Telephone	\$ 3,951.92	\$ 3,787.82	\$ 4,000.00	\$ 3,776.55	\$ 3,500.00
6506-1010	Internet	\$ 1,264.39	\$ 958.97	\$ 1,500.00	\$ 1,312.56	\$ 1,550.00
6004-1010	Insurance	\$ 19,791.20	\$ 23,633.80	\$ 27,618.92	\$ 33,323.62	\$ 10,639.08
6503-1010	Audit	\$ 17,985.06	\$ 18,817.15	\$ 15,000.00	\$ 19,024.48	\$ 21,000.00
6502-1010	Legal	\$ 2,727.20	\$ 1,012.00	\$ 5,000.00	\$ 1,840.00	\$ 3,000.00
7004-1010	Bank Int./Other Charges	\$ 1,375.84	\$ 1,637.93	\$ 1,000.00	\$ 939.53	\$ 1,000.00
6012-1010	Postage	\$ 1,607.08	\$ 1,228.38	\$ 1,500.00	\$ 1,635.73	\$ 1,500.00
6007-1010	Staff Hiring/Training	\$ 215.06	\$ 1,205.92	\$ 3,000.00	\$ 6,526.20	\$ 1,500.00
6006-1010	Association Fees	\$ 366.00	\$ 195.00	\$ 500.00	\$ 1,997.39	\$ 1,500.00
7005-1010	Meetings/Donations	\$ 2,149.72	\$ 2,919.90	\$ 2,500.00	\$ 3,416.69	\$ 2,000.00
6515-1010	Tax Collection Costs	\$ 328.63	\$ -	\$ 500.00	\$ 763.20	\$ 1,000.00
6050-1010	Miscellaneous	\$ 1,658.44	\$ 1,157.32		\$ 1,003.09	
	COVID-19/Emergencies	\$ 13,456.63	\$ 23,382.79			
6507-1010	Computer-Equip Serv. Contract	\$ 5,257.17	\$ 5,449.75	\$ 12,000.00	\$ 17,220.11	\$ 8,000.00
7030-1010	Bad Debts/Write Offs		\$ 4,784.46			
6545-1010	Election		\$ -	\$ 4,000.00	\$ 395.90	
6501-1010	Outside Consultants -AMP		\$ -			\$ 25,000.00
6601-1010	Modernization Grant Expenses	\$ 61,237.66	\$ 24,214.50	\$ 82,902.59	\$ 74,419.38	
	TOTAL GENERAL GOVERNMENT EXP	\$ 149,333.31	\$ 129,586.03	\$ 177,821.51	\$ 190,268.90	\$ 96,689.08

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	<u>FIRE SERVICES</u>					
6501-2021	Fire Board Operating	\$ 18,913.00	\$ 20,150.00	\$ 20,150.00	\$ 23,080.00	\$ 27,000.00
6501-2024	Emergency Measures	\$ 2,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,119.36	\$ 1,500.00
6041-2021	Civic Addressing/911	\$ 182.44	\$ -	\$ 100.00	\$ 91.22	\$ 250.00
	TOTAL FIRE SERVICES EXP.	\$ 21,095.44	\$ 21,150.00	\$ 21,750.00	\$ 24,290.58	\$ 28,750.00
	<u>POLICE SERVICES</u>					
6501-2022	O.P.P. Contract	\$ 45,936.00	\$ 48,039.94	\$ 48,936.00	\$ 44,567.00	\$ 50,000.00
	TOTAL POLICE SERVICES EXP.	\$ 45,936.00	\$ 48,039.94	\$ 48,936.00	\$ 44,567.00	\$ 50,000.00
	<u>HEALTH SERVICES</u>					
6501-5051	Algoma Public Health	\$ 5,845.50	\$ 6,254.00	\$ 6,254.00	\$ 6,879.00	\$ 8,007.00
	TOTAL HEALTH SERVICES EXP.	\$ 5,845.50	\$ 6,254.00	\$ 6,254.00	\$ 6,879.00	\$ 8,007.00
	<u>INSPECTION AND CONTROL</u>					
6560-2023	Building Inspections	\$ 3,584.95	\$ 6,076.36	\$ 5,000.00	\$ 3,330.03	\$ 4,000.00
	By-law Enforcement	\$ 264.99	\$ 142.69	\$ 500.00	\$ 461.35	\$ 1,000.00
	TOTAL BUILDING INSPECTION EXP.	\$ 3,849.94	\$ 6,219.05	\$ 5,500.00	\$ 3,791.38	\$ 5,000.00
	<u>ANIMAL CONTROL</u>					
6565-2023	Animal Control	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00
	TOTAL ANIMAL CONTROL EXP.	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00

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6002-3033	Roads Maintenance	\$ 5,817.94	\$ 7,075.38	\$ 5,500.00	\$ 7,630.47	\$ 7,500.00
5001-3033	Wages	\$ 9,500.00	\$ 9,500.00	\$ 14,500.00	\$ 9,500.00	\$ 10,000.00
6504-3033	Telephone	\$ 581.72	\$ 320.55	\$ 500.00	\$ 426.16	\$ 500.00
6521-3033	Hydro - Workshop	\$ 1,364.09	\$ 1,979.28	\$ 1,700.00	\$ 2,023.80	\$ 2,500.00
6551-3033	Roads Winter Control	\$ 11,579.76	\$ 18,263.64	\$ 21,000.00	\$ 23,559.97	\$ 25,000.00
6552-3033	Road Construction/Surface Treatment	\$ 20,570.84	\$ 31,006.68	\$ 40,000.00	\$ 47,732.34	\$ 45,000.00
6002-3033	Vehicle Maintenance		\$ -			\$ 2,000.00
6002-3033	Tractor Sweeper/Road Cleaning					\$ 2,000.00
6015-3033	Equipment & Signage		\$ 1,361.74		\$ 2,249.62	
	TOTAL PUBLIC WORKS EXP.	\$ 49,414.35	\$ 69,507.27	\$ 83,200.00	\$ 93,122.36	\$ 94,500.00
	<u>PARKS DEPARTMENT</u>					
6014-8081	Grounds Maintenance	\$ 3,140.85	\$ 5,566.57	\$ 5,000.00	\$ 3,916.11	\$ 5,000.00
5001-8081	Wages	\$ 11,061.18	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6020-8081	Forbes Park	\$ 1,425.07	\$ 1,987.29	\$ 2,000.00	\$ 4,185.33	\$ 3,000.00
5001-8081	Forbes Park Wages	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6015-8081	Equipment - lawn tractor				\$ 553.62	\$ 1,000.00
6017-8081	Cenotaph Maintenance	\$ 568.28	\$ -			\$ 500.00
6521-8081	Hydro	\$ 197.04	\$ 266.69	\$ 250.00	\$ 192.28	\$ 200.00
6037-8081	Rink			\$ 3,000.00	\$ 4,853.40	\$ 500.00
6036-8081	Memory Lane					
6035-8081	Horticultural Society	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6025-8088	Museum Board	\$ 1,609.52	\$ 1,406.00	\$ 1,500.00	\$ 1,551.00	\$ 1,628.00
	TOTAL PARKS DEPT. EXPENDITURES	\$ 19,251.94	\$ 24,476.55	\$ 33,000.00	\$ 36,501.74	\$ 33,078.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	<u>STREETLIGHTING</u>					
6002-3034	Maintenance	\$ 1,063.40	\$ -	\$ 1,000.00	\$ 2,736.17	\$ 2,500.00
6521-3034	Hydro	\$ 4,313.31	\$ 4,400.13	\$ 5,000.00	\$ 5,904.67	\$ 5,000.00
7002-3034	Annual Principal Payment	\$ 9,355.70				
7002-3034	Annual Interest Payment	\$ 330.67				
	TOTAL STREETLIGHTING EXP.	\$ 15,063.08	\$ 4,400.13	\$ 6,000.00	\$ 8,640.84	\$ 7,500.00
	<u>SOLAR PANELS</u>					
7003-3036	Solar Panel Project - Interest	\$ 3,051.85	\$ 949.73			
7010-3036	Solar Panel Project - Principal	\$ 29,855.70	\$ 60,500.00			
6521-3036	Algoma Power			\$ 100.00	\$ 6.45	\$ 100.00
	TOTAL SOLAR PANEL EXP.	\$ 32,907.55	\$ 61,449.73	\$ 100.00	\$ 6.45	\$ 100.00
	<u>GARBAGE COLLECTION</u>					
6554-4045	Garbage Collection - ADSAB	\$ 2,620.00	\$ 2,650.00	\$ 3,900.00	\$ 4,070.00	\$ 4,000.00
6555-4045	Garbage Collection	\$ 1,875.00	\$ 1,650.00	\$ 2,000.00	\$ 3,020.00	\$ 3,500.00
	TOTAL GARBAGE COLLECTION EXP.	\$ 4,495.00	\$ 4,300.00	\$ 5,900.00	\$ 7,090.00	\$ 7,500.00
	<u>GARBAGE DISPOSAL</u>					
6002-4045	Landfill Repairs/Maintenance	\$ 13,731.75	\$ 22,947.29	\$ 20,000.00	\$ 17,204.60	\$ 15,000.00
6002-4045	Ongoing Field Monitoring spring + fall					\$ 7,000.00
6501-4045	ECA Implementation			\$ 27,000.00	\$ 23,981.24	\$ 44,000.00
5001-4045	Landfill Attendants	\$ 22,023.91	\$ 20,905.78	\$ 22,000.00	\$ 23,628.14	\$ 26,000.00
6556-4046	Recycling/Hazardous Waste	\$ 17,555.62	\$ 17,535.24	\$ 19,500.00	\$ 16,360.57	\$ 18,000.00
	TOTAL GARBAGE DISPOSAL EXP.	\$ 53,311.28	\$ 61,388.31	\$ 88,500.00	\$ 81,174.55	\$ 110,000.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
<u>WATER EXPENDITURES</u>						
6530-4043	OCWA Operating Costs	\$ 59,295.96	\$ 60,161.04	\$ 60,200.00	\$ 66,730.82	\$ 66,840.00
6504-4043	Telephone/Alarm	\$ 1,394.82	\$ 1,366.68	\$ 1,400.00	\$ 1,374.18	\$ 1,200.00
6521-4043	Hydro	\$ 6,976.06	\$ 7,345.10	\$ 7,500.00	\$ 4,794.36	\$ 5,500.00
6550-4043	Snow Removal	\$ 342.37		\$ 500.00	\$ 500.00	\$ 500.00
6531-4043	Hydrant Maintenance	\$ 343.44		\$ 500.00	\$ 1,433.60	\$ 1,000.00
6002-4043	Maintenance/Capital	\$ 7,254.13	\$ 6,044.38	\$ 7,000.00	\$ 14,583.95	\$ 5,000.00
6600-4043	OCIF Grant Funding - Works		\$ 12,586.45			\$ 30,000.00
6601-4043	CWWF Funding					
	TOTAL WATER EXPENDITURES	\$ 75,606.78	\$ 87,503.65	\$ 77,100.00	\$ 89,416.91	\$ 110,040.00
<u>SEWAGE EXPENDITURES</u>						
6530-4042	OCWA Operating Costs	\$ 52,854.00	\$ 53,555.04	\$ 53,555.00	\$ 56,569.66	\$ 58,980.00
6504-4042	Telephone/Alarm	\$ 3,829.40	\$ 4,010.85	\$ 4,000.00	\$ 4,140.23	\$ 3,750.00
6521-4042	Hydro	\$ 18,629.48	\$ 16,834.00	\$ 17,000.00	\$ 15,877.33	\$ 17,000.00
6550-4042	Snow Removal	\$ 722.78				
8055-4042	Transfer to Sewage Reserve	\$ 8,500.00	\$ 8,000.00			
6002-4042	Maintenance/Capital	\$ 10,784.58	\$ 4,174.16	\$ 5,000.00	\$ 9,062.40	\$ 7,500.00
6600-4042	OCIF Grant Funding - Works		\$ 36,475.69	\$ 60,000.00		\$ 30,000.00
6601-4042	CWWF Funding					
	TOTAL SEWAGE EXPENDITURES	\$ 95,320.24	\$ 123,049.74	\$ 139,555.00	\$ 85,649.62	\$ 117,230.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020"</u> <u>ACTUAL</u>	<u>"2021"</u> <u>ACTUAL</u>	<u>"2022"</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>
	<u>MARINA OPERATION</u>					
5001-9093	Wages	\$ 46,979.52	\$ 46,457.23	\$ 46,000.00	\$ 49,249.21	\$ 55,000.00
6003-9093	Advertising	\$ 2,911.58	\$ 1,799.18	\$ 2,000.00	\$ 3,708.50	\$ 4,000.00
7003-9093	Credit Card Charges	\$ 4,462.31	\$ 4,343.20	\$ 7,500.00	\$ 4,155.52	\$ 4,000.00
6010-9093	Office Supplies	\$ 148.59	\$ 125.73	\$ 500.00	\$ 704.38	\$ 500.00
6523-9093	Water/Sewer	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 5,080.00
6521-9093	Hydro	\$ 3,531.34	\$ 4,379.63	\$ 4,500.00	\$ 4,451.71	\$ 4,000.00
6005-9093	Gas and Diesel	\$ 66,041.11	\$ 82,119.71	\$ 90,000.00	\$ 87,701.99	\$ 85,000.00
6051-9093	Ice	\$ 583.80	\$ 506.10	\$ 750.00	\$ 608.60	\$ 750.00
6007-9093	Staff Hiring/Training					\$ 1,500.00
6052-9093	Charts	\$ 889.66	\$ 1,098.65	\$ 1,000.00	\$ 869.95	\$ 1,000.00
6504-9093	Telephone	\$ 169.07	\$ 137.90	\$ 150.00	\$ 276.94	\$ 500.00
6506-9093	Internet	\$ 1,454.36	\$ 1,149.19	\$ 1,200.00	\$ 1,324.05	\$ 1,200.00
6506-9093	Internet Repairs	\$ 302.50	\$ -			
6004-9093	Insurance	\$ 5,675.20	\$ 6,312.40	\$ 4,274.64	\$ 4,274.64	\$ 4,665.60
6002-9093	Repair & Maintenance	\$ 4,049.75	\$ 5,279.19	\$ 5,000.00	\$ 9,195.94	\$ 5,000.00
6580-9093	Pump-outs of Holding Tank	\$ 249.50	\$ 727.41	\$ 400.00	\$ 838.21	\$ 750.00
6011-9093	Janitorial/Paper Supplies	\$ 1,480.52	\$ 596.87	\$ 750.00	\$ 1,780.52	\$ 1,500.00
5001-9093	Wages - Janitorial	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
6013-9093	Bldg./Dock Improvements & Repairs	\$ 8,123.35	\$ 6,149.45	\$ 5,000.00	\$ 6,881.13	\$ 5,000.00
6008-9093	Travel/Meals/Mileage	\$ 592.34	\$ 399.43	\$ 1,000.00	\$ 178.10	\$ 500.00
6015-9093	Equipment	\$ 494.06	\$ 628.22	\$ 500.00	\$ 1,696.00	\$ 1,000.00
6016-9093	Signage	\$ 600.00		\$ 250.00	\$ 1,308.30	\$ 500.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020"</u> <u>ACTUAL</u>	<u>"2021"</u> <u>ACTUAL</u>	<u>"2022"</u> <u>BUDGET</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>BUDGET</u>
	MARINA OPERATION (Cont'd.)					
6054-9093	Staff Shirts	\$ 220.00	\$ 237.00	\$ 500.00	\$ 743.25	\$ 750.00
6058-9093	Boat Cleaning Supplies	\$ 523.10		\$ 400.00	\$ 192.49	\$ 250.00
6060-9093	Store Products	\$ 364.38		\$ 500.00	\$ 686.19	\$ 250.00
6522-9093	Propane	\$ 101.58	\$ 1,901.62	\$ 1,500.00	\$ 1,404.47	\$ 1,500.00
6059-9093	Poker Run/Boat Parade Expenses			\$ 1,500.00		
6555-9093	Garbage Haulage	\$ 1,464.00	\$ 1,176.00	\$ 1,750.00	\$ 2,045.00	\$ 2,100.00
6581-9093	Launch	\$ 4,880.00	\$ 5,795.00	\$ 6,000.00	\$ 5,814.00	\$ 7,000.00
6582-9093	Haul-out	\$ 7,320.00	\$ 7,448.83	\$ 7,500.00	\$ 9,367.00	\$ 9,000.00
6561-9093	TSSA Fuel License	\$ 258.00		\$ 260.00	\$ 513.00	\$ 535.00
6561-9093	TSSA Upgrades & Inspections	\$ 843.20	\$ 1,500.68	\$ 2,000.00		\$ 2,000.00
6561-9093	Radio License	\$ 41.90		\$ 41.90	\$ 44.10	\$ 44.10
6501-9093	Clean Marine	\$ 100.00	\$ 200.00	\$ 200.00		
7002-9093	Marina Land Purchase - Interest		\$ 411.06			
7001-9093	Provincial lease payment	\$ 1,571.17	\$ 1,601.63		\$ 3,231.45	\$ 3,500.00
6600-9093	Capital Expense					\$ 223,000.00
6600-9093	Capital Expense - electrical repairs			\$ 5,000.00	\$ 4,199.30	
	TOTAL MARINA EXPENDITURES	\$ 171,979.89	\$ 188,035.31	\$ 203,480.54	\$ 215,019.94	\$ 432,224.70

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	COMMUNITY HALL					
6002-8084	Janitor/Maintenance/Supplies		\$ 762.27	\$ 750.00	\$ 932.00	\$ 1,000.00
5001-8084	Wages	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6516-8084	Equipment Maintenance	\$ 1,604.12	\$ 4,304.06	\$ 2,000.00	\$ 3,405.13	\$ 3,500.00
6521-8084	Hydro	\$ 6,464.33	\$ 6,629.33	\$ 8,000.00	\$ 8,888.40	\$ 8,500.00
6523-8084	Sewer/Water	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,540.00
6550-8084	Snow Removal	\$ 532.58		\$ 500.00		
6522-8084	Propane	\$ 353.30	\$ 2,157.74	\$ 2,200.00	\$ 2,558.25	\$ 2,500.00
6540-8084	TSSA Lift Inspections	\$ 1,481.44	\$ 1,715.96	\$ 1,800.00	\$ 1,811.20	\$ 1,820.00
6600-8084	Other				\$ 3,809.63	
6504-8084	Telephone	\$ 794.53	\$ 866.63	\$ 850.00	\$ 788.82	\$ 800.00
11205	Insurance	\$ 7,477.92	\$ 9,068.80	\$ 10,000.00	\$ 9,813.96	\$ 17,790.08
		\$ 11,122.97				
	TOTAL COMMUNITY HALL EXP.	\$ 33,183.19	\$ 28,856.79	\$ 29,452.00	\$ 35,359.39	\$ 39,450.08
<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	LIBRARY					
6501-8087	Library Services	\$ 12,548.00	\$ 13,222.50	\$ 14,246.00	\$ 14,246.00	\$ 15,000.00
6004-8087	Library share of insurance	\$ 3,209.76	\$ 3,831.84	\$ 4,191.48	\$ 4,191.48	\$ 4,536.00
6503-8087	Library share of audit	\$ 1,322.88	\$ 1,348.32	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00
6002-8087	Bldg. Maintenance		\$ 8,385.02	\$ 2,500.00	\$ 521.89	\$ 1,000.00
	Library - VISA		\$ 3,744.35	\$ 3,500.00	\$ 2,954.59	\$ 5,000.00
	TOTAL LIBRARY EXPENDITURES	\$ 17,080.64	\$ 30,532.03	\$ 25,787.48	\$ 23,413.96	\$ 27,036.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	RECREATION & CULTURAL					
6021-8090	Hilton Family Yard Sale			\$ 100.00		\$ 100.00
6023-8090	Hilton Family Fun Day					
6026-8082	Arts at the Dock	\$ 432.50	\$ 778.50	\$ 750.00	\$ 1,421.22	\$ 2,000.00
6026-8090	Arts at the Dock - Canteen					
6027-8082	Car Show	\$ 52.39		\$ 2,500.00	\$ 2,991.76	\$ 4,000.00
6028-8082	Other Special Events					
6029-8090	Community Night				\$ 5,936.88	\$ 10,000.00
6032-8082	Garbage Bags	\$ 551.56	\$ 368.37	\$ 500.00	\$ 155.69	\$ 500.00
6033-8082	Photography Classes					
6034-8082	Open Air Market	\$ 61.06	\$ 156.69	\$ 1,000.00	\$ 192.20	\$ 250.00
6056-8090	Seniors Luncheon					
6039-8082	Christmas Craft Sale			\$ 1,000.00	\$ 101.76	\$ 500.00
6055-8090	Recreation - Other (Flower Pot)		\$ 1,314.29		\$ 932.05	\$ 16,000.00
	ESA Electrical Requirements					
	TOTAL RECREATION & CULTURAL EXP.	\$ 1,097.51	\$ 2,617.85	\$ 5,850.00	\$ 11,731.56	\$ 33,350.00
	PLANNING AND ZONING					
6501-9091	Planning Board	\$ 755.00	\$ 752.00	\$ 750.00	\$ 786.00	\$ 780.00
6050-9091	Rezoning/OP					
6003-9092	Advertising/Promotion/Web Site	\$ 4,125.16	\$ 4,551.46	\$ 4,500.00	\$ 2,126.45	\$ 2,500.00
6003-9092	Upgrade Internet				\$ 129.00	\$ 800.00
	TOTAL PLANNING & ZONING EXP.	\$ 4,880.16	\$ 5,303.46	\$ 5,250.00	\$ 3,041.45	\$ 4,080.00

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
<u>WATERFRONT CENTRE EXPENDITURES</u>						
6013-9094	Building Cleaning/Maintenance/Supplies		\$ 116.01	\$ 1,000.00	\$ 1,663.42	\$ 1,500.00
5001-9094	Wages	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6521-9094	Hydro	\$ 4,092.02	\$ 3,751.79	\$ 4,000.00	\$ 2,900.81	\$ 3,000.00
6523-9094	Water/Sewer	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,352.00	\$ 2,540.00
6002-9094	Repairs/Maintenance	\$ 952.50	\$ 3,057.43	\$ 2,500.00	\$ 510.69	\$ 1,000.00
6004-9094	Insurance	\$ 5,843.88	\$ 7,014.60	\$ 15,475.32	\$ 7,737.66	\$ 16,810.20
	TOTAL W/F CENTRE EXPENDITURES	\$ 15,240.40	\$ 18,291.83	\$ 27,327.32	\$ 17,164.58	\$ 26,850.20
<u>SOCIAL SERVICES</u>						
6501-6061	ADSAB - Ontario Works	\$ 16,637.28	\$ 11,880.05	\$ 10,177.84	\$ 10,187.36	\$ 11,000.00
6501-6062	ADSAB - Child Care	\$ 5,671.80	\$ 5,820.75	\$ 5,848.46	\$ 5,842.72	\$ 6,000.00
6501-5052	Land Ambulances	\$ 31,686.48	\$ 35,061.73	\$ 35,926.24	\$ 35,922.39	\$ 36,000.00
6501-7071	Social Housing	\$ 20,721.00	\$ 22,734.12	\$ 23,241.92	\$ 23,238.14	\$ 24,000.00
6501-1013	ADSAB - Board Costs	\$ 907.44	\$ 812.35	\$ 759.54	\$ 763.39	\$ 800.00
6501-7072	Property Assessment	\$ 6,645.68	\$ 6,526.96	\$ 6,450.96	\$ 6,450.96	\$ 6,390.07
6590-9101	Education	\$ 40,319.22	\$ 38,824.89	\$ 39,000.00	\$ 39,176.46	\$ 42,000.00
	TOTAL SOCIAL SERVICES EXP.	\$ 122,588.90	\$ 121,660.85	\$ 121,404.96	\$ 121,581.42	\$ 126,190.07

<u>ACCOUNT</u>	<u>DEPARTMENT/SERVICE</u>	<u>"2020" ACTUAL</u>	<u>"2021" ACTUAL</u>	<u>"2022" BUDGET</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>
	TRANSFER TO RESERVES					
	Transfer to Working Fund			\$ 13,833.33		
	Deferred Revenue	\$ 47,365.24				
	Transfer to Community Night Reserve					
	Transfer to Special Events Reserve	\$ 759.49				
	Transfer to Community Hall	\$ 270.00				
	Transfer to Landfill Reserve					
	Transfer to Library Reserve	\$ 2,645.00				
	Transfer to Marina Reserve	\$ 25,000.00	\$ 25,000.00			
	Transfer to New OCIF Bank Acct.	\$ 50,000.00				
	Transfer to Cenotaph Reserve	\$ 350.00	\$ 350.00			
	Transfer to Jail Reserve					
	Transfer to Bottle Recycling Reserve * - SJI Food Bank 2020-2021					
	Transfer to Cannabis Reserve		\$ 5,000.00			
	Transfer to Modernization Reserve					
	Transfer to Federal Gas Tax Reserve (for Landfill)	\$ 10,374.99	\$ 21,473.71			
	Transfer to NORDS Reserve (for WS Generator)			\$ 55,518.13	\$ 55,505.81	\$ 55,000.00
	TOTAL TRANSFER TO RESERVES	\$ 136,764.72	\$ 51,823.71	\$ 69,351.46	\$ 55,505.81	\$ 55,000.00
	TOTAL EXPENDITURES	\$ 1,186,558.54	\$ 1,208,329.16	\$ 1,341,020.27	\$ 1,342,881.97	\$ 1,651,575.13
	TOTAL REVENUES	\$ 1,196,366.33	\$ 1,255,045.87	\$ 1,341,020.27	\$ 1,386,401.19	\$ 1,651,858.00
	Surplus/(Deficit)	\$ 9,807.79	\$ 46,716.71	\$ -	\$ 43,519.22	\$ 282.87