



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019.....
GENERAL FUND			
TREASURY REVENUE			
Licenses & Permits	-13,000.00	-14,475.87	-13,000.00
Tax Certificates & Admin Fees	-47,000.00	-51,132.35	-48,000.00
Maps, Copies, Etc.	0.00	-20.50	0.00
Misc. Revenue	-2,000.00	-6,496.37	-4,000.00
Interest Income	-48,000.00	-75,363.65	-55,000.00
Freedom of Information Fees	0.00	-175.00	0.00
Provincial/ Federal Funding	0.00	-1,090,581.95	0.00
Transfer from Reserve	-50,000.00	0.00	-194,247.00
Proceeds from Long Term Debt	0.00	-1,090,581.95	0.00
Total TREASURY REVENUE	-160,000.00	-2,328,827.64	-314,247.00
TREASURY EXPENSES			
Wages & Benefits	318,808.00	344,041.82	354,313.00
Memberships & Training	11,700.00	11,957.99	13,700.00
Bank Charges	1,500.00	1,585.14	1,600.00
Accounting & Audit Fees	30,000.00	30,000.00	30,000.00
Interest on Water Plant Growth Loan	44,831.00	44,831.23	41,242.00
Tax Write-Offs & Billing Costs	45,000.00	51,737.64	45,000.00
Municipally Owned Property Taxes	56,500.00	55,029.66	49,715.00
Capital	50,000.00	0.00	50,000.00
Industrial Park Payments	0.00	0.00	144,246.00
Transfer to Reserves	0.00	7,232.60	105,338.00
Total TREASURY EXPENSES	558,339.00	546,416.08	835,154.00
Total GENERAL FUND	398,339.00	-1,782,411.56	520,907.00