REVENUE G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to earn	2017 YEAR END	DRAFT 2018 Budget	
1-00-00-00-00-110	Real Property Taxes	$ -	$ -	$ -	$ -	$ -		1
1-00-00-00-00-111	Minimum Levy	$ 0.24	$ 73.00	$ 73.25	$ -	$ 73.25	$ 73.25	2
1-00-00-00-00-112	Taxes - Commercial	$ 4,870.97	$ 4,625.00	$ 4,624.79	$ -	$ 4,624.79	$ 4,624.79	3
1-00-00-00-00-113	Taxes - Residential	$ 343,105.20	$ 331,923.00	$ 331,923.01	$ -	$ 331,923.01	$ 331,923.01	4
1-00-00-00-00-115	Taxes - Linear	$ 2,499.53	$ 2,451.33	$ 2,451.33	$ -	$ 2,451.33	$ 2,451.33	5
1-00-00-00-00-510	Penalties & Costs On	$ 17,305.51	$ 40,000.00	$ 5,176.08	$ -	$ 5,200.00	$ 7,100.00	6
1-00-00-00-00-520	Lagoon Maintenance -	$ 1,368.11	$ 1,250.00	$ -	$ -	$ -	$ 1,250.00	7
1-00-00-00-00-530	Misc. Income	$ 2,587.10	$ 2,500.00	$ 35.83	$ -	$ 35.83	$ 2,500.00	8
1-00-00-00-00-531	Village Land Sale Revenue	$ -	$ -	$ 14,306.52	$ -	$ 14,306.52	$ -	9
1-00-00-00-00-590	Tax Searches and Tax Certificates	$ 714.72	$ 500.00	$ 400.00	$ 100.00	$ 500.00	$ 500.00	10
1-00-00-00-00-740	Street Improvement Grant					$ -	$ -	11
1-00-00-00-00-840	AMIP					$ -	$ -	12
1-00-00-00-00-990	Other Rev (Transfer see Res. #97 – 17)	$ -	$ 44,095.00	$ 9.60	$ 44,085.40	$ 44,095.00	$ 90,000.00	13
1-01-00-00-00-550	Interest Income	$ 605.87	$ 600.00	$ 41.18	$ 560.00	$ 601.18	$ 600.00	14
1-02-00-00-00-550	Interest Income Trust	$ 4,506.59	$ 4,500.00	$ 907.45	$ 3,600.00	$ 4,507.45	$ 4,500.00	15
1-12-00-00-00-560	Shop Rent	$ 3,600.00	$ 3,600.00	$ 3,000.00	$ 600.00	$ 3,600.00	$ 3,600.00	16
1-12-00-00-00-561	Office Rent	$ 6,000.00	$ -	$ -		$ -	$ -	17
1-32-00-00-00-830	Federal Infrastructure					$ -	$ -	18
1-32-00-00-00-830	Prov Cond Grant Roads	$ -	$ -			$ -	$ -	19
1-32-00-00-00-841	MSI - Capital					$ -	$ -	20
1-32-00-00-00-842	MSI - Operating	$ 9,019.00	$ 9,000.00	$ -	$ 9,000.00	$ 9,000.00	$ 9,000.00	21
1-32-00-00-00-843	NDCC	$ -	$ -			$ -	$ -	22
1-32-00-00-00-844	MSP	$ -	$ -			$ -	$ -	23
1-32-00-00-00-845	MSP (Hall-Prov. Grant)	$ -	$ -			$ -	$ -	24
1-32-00-00-00-846	Def. Rev. (Prof. Cons	$ -	$ -			$ -	$ -	25
1-32-00-00-00-847	Snow/Maintenance	$ -	$ -			$ -	$ -	26
1-32-00-00-00-848	Canada Day (Prov. Grant)	$ -	$ -			$ -	$ -	27
1-32-30-00-00-845	STEP	$ -	$ -			$ -	$ -	28
1-51-00-00-00-840	Provincial Conditional	$ 7,512.00	$ 7,500.00	$ 2,194.00	$ 5,318.00	$ 7,512.00	$ 7,512.00	29
1-74-00-00-00-560	Rental Income (Hall,T	$ 2,600.00	$ 3,000.00	$ 3,050.00	$ 500.00	$ 3,550.00	$ 3,000.00	30
1-74-00-00-00-840	Beautification/Ad-Hoc	$ -	$ -	$ -	$ -	$ -	$ -	31

REVENUE G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to earn	2017 YEAR END	DRAFT 2018 Budget	
1-99-00-00-00-750	School Foundation - C	$ 1,477.06	$ 2,226.03	$ 2,226.03	$ -	$ 2,226.03	$ 2,226.03	32
1-99-00-00-00-751	School Foundation - R	$ 101,240.96	$ 99,930.15	$ 99,930.15	$ -	$ 99,930.15	$ 99,930.15	33
1-99-00-00-00-752	School Foundation - L	$ 757.95	$ 1,179.90	$ 1,179.90	$ -	$ 1,179.90	$ 1,179.90	34
1-99-00-00-00-753	Senior Foundation - C	$ 89.20	$ 84.44	$ 84.44	$ -	$ 84.44	$ 84.44	35
1-99-00-00-00-756	Senior Foundation - R	$ 8,598.01	$ 8,296.15	$ 8,296.15	$ -	$ 8,296.15	$ 8,296.15	36
1-99-00-00-00-757	Senior Foundation - L	$ 45.77	$ 44.76	$ 44.76	$ -	$ 44.76	$ 44.76	37
2-00-00-00-00-611	Amortization Exp Engineered Structures	$ -	$ -	$ -	$ -	$ -		38
2-00-00-00-00-621	Amortization Exp Buildings	$ -	$ -	$ -	$ -	$ -		39
2-00-00-00-00-631	Amortization Exp Machinery	$ -	$ -	$ -	$ -	$ -		40
2-00-00-00-00-651	Amortization Exp Vehicles	$ -	$ -	$ -	$ -	$ -		41
2-00-00-00-00-661	Amortization Exp Land	$ -	$ -	$ -	$ -	$ -		42
	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Sept 17, 2017)	2017 Year End EXPECTED to spend	2017 YEAR END	DRAFT 2018 Budget	
		$ 518,503.79	$ 567,378.76	$ 479,954.47	$ 63,763.40	$ 543,741.79	**$ 580,395.81**	43
						$ 23,636.97	**-$ 39.97**	44
						4.17%	-0.01%	

	2016 Unrestricted Surplus						2017	
A	2016 Year End Statement		$ 393,332.00	**$ 393,332.00**	2017 surplus/deficit		Estimated Reserves	
		Less	Transfer Res #97-17	$ 44,095.00	$ 20,458.03		(Year End)	
		Budgeted 2017	Year End (unaudited)	$ 349,237.00		Unrestricted Reserve	**$ 349,237.00**	45

	2016 Restricted Reserves		2016	2017	Res #94-17 Added	Res #123-17 Deleted		
B	Sewage		$ 320,000.00	$ 340,000.00	$ 20,000.00		$ 340,000.00	46
C	Equipment		$ 260,000.00	$ 280,000.00	$ 20,000.00	$ 9,256.80	$ 270,743.20	47
D	Water		$ 222,095.00	$ 234,190.00	$ 12,095.00		$ 234,190.00	48
E	Roads		$ 223,500.00	$ 243,500.00	$ 20,000.00		$ 243,500.00	49
F	MSI Capital		$ 85,325.00	$ -				
G		Total	Restricted Reserves	**$ 1,183,015.00**		Restricted Reserves	**$ 1,088,433.20**	50
H		Budgeted 2017	Year End (unaudited)	**$ 1,576,347.00**		TOTAL RESERVES	**$ 1,437,670.20**	51

EXPENSES G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to spend	2017 YEAR END	DRAFT 2018 Budget	
2-11-00-00-00-110	Honorariums	$ 10,800.00	$ 12,000.00	$ 6,309.76	$ 5,690.24	$ 12,000.00	$ 13,000.00	52
2-11-00-00-00-211	Travel & Subsistence	$ -	$ 1,000.00		$ 1,000.00	$ 1,000.00	$ 1,000.00	53
2-11-00-00-00-510	Convention/Work Shops	$ 809.21	$ 1,000.00	$ 445.15	$ 554.85	$ 1,000.00	$ 1,000.00	54
2-12-00-00-00-011	Election Expenses		$ 2,500.00	$ 2,500.00		$ 2,500.00	$ -	55
2-12-00-00-00-110	Salary Administration	$ -	$ -	$ 14,344.00	$ -	$ 14,344.00	$ -	56
2-12-00-00-00-111	Ad Hoc Committee	$ -	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	57
2-12-00-00-00-130	Employer Contribution	$ -	$ -	$ 1,625.38	$ -	$ 1,625.38	$ -	58
2-12-00-00-00-131	Wcb	$ 220.00	$ 1,351.00	$ 1,967.44	$ -	$ 1,967.44	$ 2,000.00	59
2-12-00-00-00-200	Contract Administration	$ 65,819.73	$ 47,500.00	$ 42,140.00	$ 5,360.00	$ 47,500.00	$ 52,000.00	60
2-12-00-00-00-211	Travel & Subsistence	$ -	$ 1,800.00	$ 104.35	$ 1,250.00	$ 1,354.35	$ 1,500.00	61
2-12-00-00-00-215	Telephone	$ 3,239.22	$ 3,200.00	$ 3,690.04	$ 100.00	$ 3,790.04	$ 3,500.00	62
2-12-00-00-00-216	Newsletter	$ -				$ -	$ -	63
2-12-00-00-00-217	High Speed Internet	$ 1,211.88	$ 1,500.00	$ 611.94	$ 408.16	$ 1,020.10	$ 1,000.00	64
2-12-00-00-00-218	Website	$ 465.00	$ 500.00	$ 749.00	$ -	$ 749.00	$ 750.00	65
2-12-00-00-00-219	Conferences and Workshops	$ -	$ 1,000.00	$ 1,180.52	$ -	$ 1,180.52	$ 1,000.00	66
2-12-00-00-00-220	Dues and Memberships	$ 3,814.31	$ 4,000.00	$ 1,903.53	$ -	$ 1,903.53	$ 2,000.00	67
2-12-00-00-00-519	Donations/Appreciation	$ 400.00	$ 500.00	$ 199.45	$ 300.00	$ 499.45	$ 500.00	68
2-12-00-00-00-230	Legal	$ 2,612.50	$ 8,500.00	$ 4,542.91	$ 4,000.00	$ 8,542.91	$ 8,500.00	69
2-12-00-00-00-231	Audit	$ 5,878.57	$ 6,500.00	$ 6,040.69	$ -	$ 6,040.69	$ 6,300.00	70
2-12-00-00-00-232	Assessment	$ 7,780.01	$ 7,800.00	$ 7,780.01	$ -	$ 7,780.01	$ 7,800.00	71
2-12-00-00-00-233	WILD Waterline (Operating Requisition)	$ 3,726.32	$ 3,726.00	$ 3,726.32	$ -	$ 3,726.32	$ 3,726.00	72
2-12-00-00-00-234	WILD Waterline (Debenture)	$ 3,624.00	$ 3,624.00	$ 3,624.00	$ -	$ 3,624.00	$ 3,624.00	73
2-61-00-00-00-510	Development Officer	$ 3,600.00	$ 3,600.00	$ 2,091.40	$ 1,508.60	$ 3,600.00	$ 3,600.00	74
2-12-00-00-00-250	Repairs & Maintenance	$ 21,298.77	$ 32,500.00	$ 11,663.10	$ 5,000.00	$ 16,663.10	$ 21,000.00	75
2-12-00-00-00-260	Water/Sewer Admin Building	$ 576.50	$ 600.00	$ 322.38	$ 250.00	$ 572.38	$ 600.00	76
2-12-00-00-00-511	Computer	$ 1,464.00	$ 2,000.00	$ 594.04	$ 400.00	$ 994.04	$ 1,000.00	77
2-12-00-00-00-265	1985 Lot research	$ -	$ -		$ -	$ -	$ -	78
2-12-00-00-00-266	Organize Files - Archives	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	79
2-12-00-00-00-270	Bank Charges	$ 146.91	$ 150.00	$ 63.23	$ 75.00	$ 138.23	$ 150.00	80
2-12-00-00-00-274	Insurance	$ 10,167.75	$ 11,500.00		$ 11,000.00	$ 11,000.00	$ 11,500.00	81

EXPENSES G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to spend	2017 YEAR END	DRAFT 2018 Budget	
2-12-00-00-00-505	Canada Day Celebration	$ -	$ 750.00	$ 2,183.24	$ -	$ 2,183.24	$ 750.00	82
2-12-00-00-00-510	Office Supplies	$ 6,773.25	$ 6,500.00	$ 8,071.85	$ 250.00	$ 8,321.85	$ 6,500.00	83
2-12-00-00-00-540	Admin Bldg - Epcor	$ 3,950.21	$ 5,000.00	$ 2,166.50	$ 800.00	$ 2,966.50	$ 2,800.00	84
2-12-00-00-00-762	Transfer to Reserve (Water)	$ 12,095.00	$ 12,095.00		$ 12,095.00	$ 12,095.00	$ 12,095.00	85
2-12-00-00-00-810	Short Term Borrowing	$ -	$ -		$ -		$ -	86
2-12-00-00-00-811	Interest Expense	$ -	$ -		$ -		$ -	87
2-12-00-00-00-840	Payment of Building (A	$ -	$ -		$ -		$ -	88
2-12-11-00-00-150	Census	$ -	$ -		$ -		$ -	89
2-23-00-00-00-200	Fire/Sturgeon County	$ 2,000.00	$ 2,000.00	$ 5,355.00	$ -	$ 5,355.00	$ 4,440.00	90
2-23-00-00-00-201	Fire Suppression Incidents	$ 1,220.00	$ 31,000.00	-$ 22,570.00	$ -	-$ 22,570.00	$ 5,000.00	91
2-25-00-00-00-220	Physician Recruitment	$ -	$ -		$ -		$ -	92
2-32-00-00-00-111	Contracted Services/Weed Inspector	$ -	$ 600.00	$ 390.00	$ 210.00	$ 600.00	$ 600.00	93
2-32-00-00-00-200	Gravel/Maintenance	$ 14,683.47	$ 15,000.00	$ 2,660.00		$ 2,660.00	$ 5,000.00	94
2-32-00-00-00-201	Signs	$ 1,795.12	$ 3,000.00	$ 679.00	$ 575.00	$ 1,254.00	$ 1,500.00	95
2-32-00-00-00-202	Paving Reconstruction	$ -	$ -		$ -		$ -	96
2-32-00-00-00-212	Reserve Roads	$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00	$ 20,000.00	97
2-32-00-00-00-260	Snow Removal	$ -	$ -		$ -		$ -	98
2-32-00-00-00-270	CPO - Bylaw	$ -		$ 2,627.04		$ 2,627.04	$ 10,000.00	99
2-32-00-00-00-280	Equipment Purchase (s	$ -	$ -		$ -	$ -	$ -	100
2-32-00-00-00-511	Beautification	$ 556.49	$ 750.00	$ 387.68	$ -	$ 387.68	$ 750.00	101
2-32-00-00-00-540	Street Lights	$ 12,263.96	$ 12,500.00	$ 9,705.41	$ 2,200.00	$ 11,905.41	$ 12,000.00	102
2-32-00-00-00-611	Amortization - Engine	$ -	$ -		$ -			103
2-32-00-00-00-621	Amortization - building	$ -	$ -		$ -			104
2-32-00-00-00-631	Amortization - machinery	$ -	$ -		$ -			105
2-32-00-00-00-651	Amortization - vehicles	$ -	$ -		$ -			106
2-32-00-00-00-762	Tangible Capital Assets	$ -	$ -		$ -		$ -	107
2-32-00-00-00-841	Grant - Drainage/Road	$ -	$ -		$ -		$ -	108
2-32-00-00-00-842	MSI Operating (Ad Hoc	$ -	$ -		$ -		$ -	109
2-32-00-00-00-844	MSP Deferred	$ -	$ -		$ -		$ -	110
2-42-00-00-00-200	Lagoon Maintenance	$ -	$ 2,500.00	$ 1,400.00	$ 1,100.00	$ 2,500.00	$ 2,500.00	111
2-42-00-00-00-230	Professional Consult	$ -	$ 12,000.00	$ 8,919.75	$ 3,080.25	$ 12,000.00	$ 64,000.00	112
2-42-00-00-00-762	Transfer to Reserve (Sewer)	$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00	$ 20,000.00	113

EXPENSES G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to spend	2017 YEAR END	DRAFT 2018 Budget	
2-43-00-00-00-200	Garbage Contract	$ 8,064.20	$ 8,000.00	$ 9,000.54	$ 1,000.00	$ 10,000.54	$ 8,000.00	114
2-43-00-00-00-270	Land Reclamation	$ -	$ -		$ -	$ -	$ 11,000.00	115
2-43-00-00-00-350	Landfill Requisition	$ 4,214.96	$ 4,500.00	$ 3,873.84	$ 800.00	$ 4,673.84	$ 4,500.00	116
2-43-00-00-00-762	Transfer To Capital F	$ -	$ -		$ -		$ -	117
2-51-00-00-00-750	FCSS/Recreation	$ 6,887.98	$ 9,065.00	$ -	$ 9,065.00	$ 9,065.00	$ 9,065.00	118
2-61-00-00-00-511	Planning, Zoning & Development	$ 330.00	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	119
2-61-00-00-00-202	ICSP	$ -	$ -		$ -	$ -	$ -	120
2-12-00-00-00-994	Assessment Review Board	$ 100.00	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	121
2-61-00-00-00-512	Development enforcement	$ 1,734.70	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	122
2-62-00-00-00-211	East End Bus	$ -	$ -		$ -		$ -	123
2-71-00-00-00-540	Public Works Bldg Gas	$ 1,678.93	$ 3,500.00	$ 2,367.82	$ 500.00	$ 2,867.82	$ 3,500.00	124
2-71-00-00-00-541	Shop - Epcor (Old Shop)	$ -	$ -	$ 1,026.43	$ 200.00	$ 1,226.43	$ 1,500.00	125
2-71-00-00-00-762	Transfer to Reserve Equipment	$ 20,000.00	$ 20,000.00		$ 20,000.00	$ 20,000.00	$ 20,000.00	126
2-71-00-00-00-810	Petty Cash	$ -	$ -		$ -		$ -	127
2-32-00-00-00-110	Salaries & Wages	$ 63,626.76	$ 60,000.00	$ 63,986.00	$ 6,000.00	$ 69,986.00	$ 60,000.00	128
2-32-00-00-00-130	Employer Contribution	$ 4,297.86	$ 4,300.00	$ 4,463.08	$ 150.00	$ 4,613.08	$ 4,500.00	129
2-72-00-00-00-200	Daypark (Rec)	$ 1,439.05	$ 1,500.00	$ 1,463.96	$ -	$ 1,463.96	$ 1,500.00	130
2-32-00-00-00-211	Fuel/Mileage	$ 4,096.24	$ 5,000.00	$ 4,463.08	$ 555.00	$ 5,018.08	$ 5,000.00	131
2-32-00-00-00-215	Mileage	$ 507.12	$ 250.00	$ 26.50	$ -	$ 26.50	$ 250.00	132
2-32-00-00-00-230	Tree Removal	$ -	$ 3,000.00	$ 267.50	$ -	$ 267.50	$ 3,000.00	133
2-32-00-00-00-250	Truck Repairs and Maintenance	$ 750.00	$ 1,000.00	$ 209.96	$ 750.00	$ 959.96	$ 1,000.00	134
2-32-00-00-00-255	Repairs and Maint to equipment	$ 1,994.26	$ 3,000.00	$ 1,245.25	$ 1,000.00	$ 2,245.25	$ 3,000.00	135
2-32-00-00-00-510	General Goods & Supplies	$ 1,871.34	$ 2,000.00	$ 650.59	$ 450.00	$ 1,100.59	$ 2,000.00	136
2-72-00-00-00-540	Daypark Expenses (MSP)	$ 280.00	$ 300.00	$ 185.71	$ 50.00	$ 235.71	$ 300.00	137
2-72-00-00-00-541	MSI C-Playground Equipment	$ -	$ -		$ -	$ -	$ -	138
2-72-00-00-00-661	Amortization - land imp							139
2-72-00-00-00-762	Transfers To Capital	$ -	$ -		$ -	$ -	$ -	140
2-74-00-00-00-200	Hall Cleaning	$ -	$ 300.00	$ 50.00	$ 50.00	$ 100.00	$ 300.00	141
2-74-00-00-00-210	Maintenance	$ 9,470.18	$ 5,000.00	$ 3,953.94	$ 800.00	$ 4,753.94	$ 5,000.00	142
2-74-00-00-00-520	Supplies	$ 207.98	$ 500.00	$ 1,408.57	$ -	$ 1,408.57	$ 500.00	143

EXPENSES G/L Code	BUDGET ITEM	2016 Year End Actual	2017 APPROVED BUDGET	2017 Year to date ACTUAL (Nov 20, 2017)	2017 Year End EXPECTED to spend	2017 YEAR END	DRAFT 2018 Budget	
2-74-00-00-00-540	Utilities - Recreation	$ 2,570.35	$ 3,000.00	$ 2,513.23	$ 500.00	$ 3,013.23	$ 3,500.00	144
2-99-00-00-00-750	School Foundation Req	$ 1,477.06	$ 2,226.03	$ 2,226.03	$ -	$ 2,226.03	$ 2,226.03	145
2-99-00-00-00-751	School Foundation - R	$ 103,532.37	$ 99,930.00		$ 99,930.00	$ 99,930.00	$ 99,930.00	146
2-99-00-00-00-752	School Foundation - L	$ 757.95	$ 1,179.90	$ 1,179.90	$ -	$ 1,179.90	$ 1,179.90	147
2-99-00-00-00-753	Senior Foundation	$ 8,598.01	$ 8,296.15	$ 8,619.91	$ -	$ 8,619.91		148
2-99-00-00-00-754	Waste Cell Improvement	$ -	$ -		$ -			149
2-99-00-00-00-755	Ambulance Requisition	$ -	$ -		$ -			150
2-99-00-00-00-756	Senior Foundation - R	$ -	$ -		$ -		$ 8,575.15	151
2-99-00-00-00-757	Senior Foundation - L	$ -	$ -		$ -		$ 44.76	152
	EXPENSES	$ 491,479.48 Actual for 2016	$ 554,893.08 Budget for 2017	$ 253,375.95 2017 Year to date	$ 239,007.10 2017 to year end	$ 498,434.05	$ 580,355.84	153