

	REVENUE			EXPENDITURES			ADJUSTMENTS			NET			VARIANCE 2018-2017
	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2017	BUDGET 2017	BUDGET 2018	ACTUAL 2017	BUDGET 2017	BUDGET 2018	
TAXES	\$ (32,607,485)	\$ (32,614,843)	\$ (33,368,915)	\$ 10,494,255	\$ 10,510,143	\$ 9,960,938	\$ 71,401	\$ 182,925	\$ 182,925	\$ (22,041,829)	\$ (21,921,776)	\$ (23,225,052)	\$ (1,303,277)
00-GENERAL	\$ (1,582,799)	\$ (586,750)	\$ (595,551)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,582,799)	\$ (586,750)	\$ (595,551)	\$ (8,801)
11-LEGISLATIVE	\$ (45,000)	\$ (45,000)	\$ (45,000)	\$ 506,750	\$ 553,550	\$ 564,621	\$ -	\$ -	\$ -	\$ 461,750	\$ 508,550	\$ 519,621	\$ 11,071
12-ADMINISTRATION	\$ (385,930)	\$ (252,371)	\$ (211,194)	\$ 2,536,184	\$ 2,299,330	\$ 2,675,330	\$ (350,734)	\$ (290,000)	\$ 230,000	\$ 1,799,520	\$ 1,756,959	\$ 2,694,136	\$ 937,177
21-ENFORCEMENT SERVICES	\$ (331,841)	\$ (349,347)	\$ (351,886)	\$ 422,447	\$ 454,555	\$ 553,049	\$ 64,040	\$ 49,438	\$ 15,000	\$ 154,645	\$ 154,646	\$ 216,163	\$ 61,517
23-FIRE PROTECTION	\$ (1,134,846)	\$ (1,047,814)	\$ (1,100,850)	\$ 807,058	\$ 971,546	\$ 1,043,850	\$ 327,789	\$ 76,268	\$ 57,000	\$ -	\$ (0)	\$ -	\$ 0
24-DIS & EMERG SERV	\$ (23,650)	\$ (61,978)	\$ (46,150)	\$ 165,897	\$ 289,910	\$ 276,278	\$ 4,400	\$ 4,400	\$ 4,400	\$ 146,647	\$ 232,332	\$ 234,528	\$ 2,195
26-DOG CONTROL	\$ (4,525)	\$ (5,075)	\$ (5,177)	\$ 22,801	\$ 24,650	\$ 25,895	\$ -	\$ -	\$ -	\$ 18,276	\$ 19,575	\$ 20,719	\$ 1,144
27-RAT CONTROL	\$ (124,075)	\$ (124,100)	\$ (100,000)	\$ 124,100	\$ 131,100	\$ 107,000	\$ 6,000	\$ (1,000)	\$ (1,000)	\$ 6,025	\$ 6,000	\$ 6,000	\$ 0
31-PUBLIC WORKS	\$ (5,032,183)	\$ (3,470,137)	\$ (6,018,259)	\$ 27,463,322	\$ 27,205,243	\$ 29,032,289	\$ (4,189,962)	\$ (5,424,427)	\$ (4,413,550)	\$ 18,241,178	\$ 18,310,679	\$ 18,600,481	\$ 289,802
41-42 -WATER, WELLS & SEWER	\$ (512,660)	\$ (490,004)	\$ (444,214)	\$ 611,967	\$ 521,468	\$ 559,319	\$ (39,714)	\$ 15,441	\$ (75,945)	\$ 59,593	\$ 46,905	\$ 39,160	\$ (7,745)
43-WASTE MGMT	\$ (667,404)	\$ (596,702)	\$ (693,918)	\$ 571,391	\$ 657,005	\$ 566,869	\$ 96,013	\$ (60,303)	\$ 127,049	\$ 0	\$ (0)	\$ (0)	\$ (0)
51-FCSS	\$ (232,816)	\$ (232,316)	\$ (232,316)	\$ 295,407	\$ 290,395	\$ 293,880	\$ -	\$ -	\$ -	\$ 62,591	\$ 58,079	\$ 61,564	\$ 3,486
56-CEMETERY	\$ -	\$ -	\$ -	\$ 6,962	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ 6,962	\$ 9,500	\$ 9,500	\$ -
61-PLAN & DEV	\$ (341,438)	\$ (736,100)	\$ (782,614)	\$ 765,307	\$ 1,271,684	\$ 1,456,577	\$ 86,218	\$ (25,497)	\$ (60,000)	\$ 510,087	\$ 510,087	\$ 613,963	\$ 103,876
62-AGRICULTURE	\$ (336,090)	\$ (375,119)	\$ (342,619)	\$ 850,710	\$ 969,312	\$ 994,370	\$ (9,704)	\$ (9,000)	\$ (15,000)	\$ 504,916	\$ 585,193	\$ 636,751	\$ 51,558
63-ENVIRONMENT MGMT	\$ (451,867)	\$ (230,470)	\$ (197,527)	\$ 463,141	\$ 332,869	\$ 258,535	\$ 150,406	\$ 90,000	\$ 90,000	\$ 161,681	\$ 192,399	\$ 151,008	\$ (41,391)
69-RENTAL LAND/BLDG	\$ (222,229)	\$ (939,386)	\$ (939,000)	\$ 27,071	\$ 215,000	\$ 26,000	\$ 36,929	\$ 825,000	\$ 913,000	\$ (158,228)	\$ 100,614	\$ -	\$ (100,614)
72-RECREATION	\$ (831,678)	\$ (826,510)	\$ (844,513)	\$ 610,870	\$ 617,746	\$ 630,563	\$ 220,808	\$ 208,764	\$ 213,951	\$ 0	\$ (0)	\$ -	\$ 0
74-LIBRARY	\$ (90,716)	\$ (90,699)	\$ (93,327)	\$ 91,796	\$ 90,699	\$ 93,327	\$ -	\$ -	\$ -	\$ 1,080	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ (44,959,231)</b>	<b>\$ (43,074,720)</b>	<b>\$ (46,413,030)</b>	<b>\$ 46,837,437</b>	<b>\$ 47,415,702</b>	<b>\$ 49,128,190</b>	<b>\$ (3,526,110)</b>	<b>\$ (4,357,991)</b>	<b>\$ (2,732,170)</b>	<b>\$ (1,647,904)</b>	<b>\$ (17,009)</b>	<b>\$ (17,010)</b>	<b>\$ (1)</b>

SEVERED

REEVE

ADMINISTRATOR

DATE

April 24 2018

Presented to Council: October 11, 2017  
Presented to Policy Priority Committee (P1): November 21, 2017  
Presented to Council: December 5 12, 2017  
Presented to P P Committee: March 28, April 16, 2018  
Presented to Council April 24, 2018