

Analysis: INCOME STATEMENT SOUTH VIEW

Description	2019 BUDGET
INCOME STATEMENT SOUTH VIEW	(1)
Period 1: - --- Begin	01Jan2019
--- End	31Dec2019
--- Type	B
(less) --- Begin	000000000
Period 2: - --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2019 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	132,629.45
RESIDENTIAL TAX- (SCHOOL)***	42,964.94
VACANT RES TAX- (MUNICIPAL)	9,027.33
VACANT RES TAX- (SCHOOL)***	2,924.38
LINEAR TAX- (MUNICIPAL)	2,521.10
LINEAR TAX- (SCHOOL)***	434.36
LINEAR TAX- (DIP)	10.07
COMMERCIAL TAX- (MUNICIPAL)	0.00
COMMERCIAL TAX- (SCHOOL)	0.00
SENIOR'S FOUNDATION	3,886.56
MINIMUM TAX UPCHARGE (\$1025)	31,494.18
SPECIAL TAX (LAGOON-\$45\123)	5,535.00
TOTAL TAXES	231,427.37
OTHER INCOME\GRANTS	
PENALTIES & COSTS ON TAXES	7,900.94
INVESTMENT INCOME (INTEREST)	1,500.00
CONDITIONAL GRANT (MSI-O)	8,155.00
CONDITIONAL GRANT (MSI-C)	0.00
CONDITIONAL GRANT (FGTF)	0.00
OTHER	0.00
SPECIAL PROJECTS INCOME	56,229.00
CAPITAL PROJECTS INCOME	107,290.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
TAX CERTIFICATES	100.00
N.S.F. FEES	0.00
FORTIS FRANCHISE FEE	1,000.00
TRANSFER FROM RESERVE	0.00
ANIMAL CONTROL	
BY-LAW FINES	0.00
PUBLIC WORKS\COMMON SERVICES	
LARGE BIN (EVERY 2ND YEAR)	2,400.00
SALE OF TCA	0.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
LAKE WEEDS COST RECOVERY	3,550.00
CONDITIONAL GRANT- (FCSS)	3,508.00
TRANSFER FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SAFETY CODE PERMIT FEES	500.00
DEVELOPMENT PERMITS	500.00
TOTAL REVENUE	424,060.31
REQUISITIONS	
SENIOR FOUNDATION	3,886.56
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	46,323.68
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UNDER\OVER UTILIZED LEVY	0.00
DIP	10.07
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	50,220.31
NET REVENUE FOR MUN PURPOSES	373,840.00

Analysis: EXPENSE STATEMENT SOUTH VIEW

Description	2019 BUDGET
EXPENSE STATEMENT SOUTH VIEW	(1)
Period 1: - --- Begin	01Jan2019
--- End	31Dec2019
--- Type	B
(less) --- Begin	000000000
Period 2: - --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2019 BUDGET
COUNCIL	
DEVELOPMENT	1,500.00
MEETING FEES	7,000.00
DEDUCTIONS (EI\CPP\TAX)	0.00
MONTHLY REIMBURSE(\$140\MTH)	5,040.00
TRAVEL & SUBSISTANCE	6,500.00
SVLSACE COMMITTEE FEES	662.00
EMERGENCY MGMT MTG FEES	2,500.00
PUBLIC RELATIONS & PROMO	250.00
TOTAL	23,452.00
ADMINISTRATION	
ELECTION & CENSUS	0.00
ADMINISTRATOR CONTRACT (2%)	37,579.00
WCB	200.00
TRAVEL & SUBSISTANCE	2,000.00
POSTAGE\PHONE\STORAGE	2,500.00
ADVERTISING & PRINTING	2,000.00
MEMBERSHIP DUES	2,500.00
AUDITOR	3,300.00
ASSESSMENT	5,080.00
ASSESSMENT REVIEW BOARD	100.00
SDAB BOARD	300.00
LEGAL	1,500.00
INSURANCE	3,300.00
GENERAL OFFICE SUPPLIES	0.00
COMPUTER SUPPORT	1,250.00
PUBLIC RELATIONS & PROMO	0.00
BANK CHARGES\PENALTIES	200.00
LAND TITLE CHARGES	100.00
TAX REBATES\CANCELLATIONS	0.00
INTEGRITY COMMISSIONER	1,000.00
TRANS. TO RES\DEF.REV.	0.00
TOTAL	62,909.00
PUBLIC WORKS\ROADS	
WAGES (INCL.STEP)	0.00
PAYROLL DEDUCTIONS	0.00
CONTRACTED SERVICES	1,700.00
SNOW REMOVAL\GRADING\SANDIN	7,000.00
STREET SWEEPING	1,200.00
REPAIRS\POTHLES\CRACKFILL	2,600.00
SUPPLIES	700.00
SIGNS	200.00
STREET LIGHTS	12,000.00
TRANS. TO RES\DEF.REV.	0.00
TOTAL	25,400.00
DRAINAGE	
GENERAL SUPPLIES	0.00
DRAINAGE STUDY	0.00
TRANS. TO RES\DEF.REV.	0.00
TOTAL	0.00
LAGOON\SEWER	
LAGOON\SEWER CAPITAL	0.00
LAGOON\SEWER OPERATING	0.00
TRANS. TO RES\DEF.REV.	0.00

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TOTAL	0.00
SOLID WASTE COLLECTION	
COLLECTION (CALAHOO)	7,350.00
LARGE BIN (EVERY 2 YEARS)	4,000.00
COMMISSION (HWY 43)	0.00
TRANS TO RES\DEF.REV.	0.00
TOTAL	11,350.00
PLANNING & DEVELOPMENT	
D.O. CONTRACT	4,200.00
D.O. MEETINGS\MILEAGE	1,500.00
DEVELOPMENT PERMITS	500.00
DEVELOPMENT ENFORCEMENT	2,000.00
MUNICIPAL PLANNING	500.00
SAFETY CODES ADMIN	1,000.00
TOTAL	9,700.00
LIBRARIES	
GRANT TO LIBRARIES (YRL)	289.00
TOTAL	289.00
FAMILY & COMMUNITY SUPPORT SER	
FCSS	4,385.00
TRANS TO RES\DEF.REV.	0.00
TOTAL	4,385.00
RECREATION & PARKS	
TREE REMOVAL	3,000.00
GRASS CUTTING (2021)	22,000.00
SPRING\FALL CLEAN UP	3,000.00
PORTA-POTTY (JUN-OCT)	1,000.00
EQUIP & SUPPL(FUEL, STRING)	0.00
WEED INSPECTIONS	250.00
LAKE WEED CUTTING (LIAMS)	4,852.00
EAST END BUS	300.00
TRANS TO RES\DEF.REV.	0.00
TOTAL	34,402.00
136 PARCELS\FIRE	
FIRE SUPPRESSION FEES	12,500.00
CPO (\$6,615 & MILEAGE)	8,500.00
ANIMAL CONTROL	0.00
LIBRARY (LOCAL)	1,000.00
RECREATION	0.00
ADMINISTRATION	0.00
TOTAL	22,000.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
SUSTAIN.RESERVE (79%MSI-O)	6,449.00
TREE REMOVAL RESERVE	1,000.00
SNOW REMOVAL RESERVE	500.00
LEGAL RESERVE	1,000.00
ELECTIONS RESERVE	750.00
LARGE BIN RESERVE	1,200.00
LAGOON\SEWER-123LOTS	5,535.00
TOTAL	16,434.00
SPECIAL PROJECTS	
PARK RESERVE SUBDIVISION	3,125.00
BYLAW\POLICY\BUDGETS\MDP'S	41,104.00
BYLAW\POLICY-SV CONTRIB-3YR	0.00
BYLAW\POLICY-ALL SV CONTR	0.00
FLOWERING RUSH	2,000.00
BRUSH CLEARING (FIRESMART)	10,000.00
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TOTAL	56,229.00
CAPITAL PROJECTS	
PROJECT- PAVING (RAILWAY)	20,000.00
PROJECT- BOAT LAUNCH (MSI)	5,000.00
PROJECT- PARK (RECOG-MSI)	3,200.00
PROJECT- 6PAVED SPEED BUMPS	4,590.00
PROJECT- SPEED INDICATOR	6,500.00
PROJECT- WATER TANK (FUTURE)	0.00
PROJECT- WILD (53K+15K)	68,000.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
PROJECT-	0.00
TRANS. TO RESERVES\DEF.REV	0.00
TOTAL	107,290.00
TOTAL EXPENSES	373,840.00