

2020 Budget Reconciliation			
Revenues			
Taxation		\$	2,162,773.00
General Government		\$	82,873.38
Grants		\$	990,778.03
Protection		\$	93,705.00
Transportation		\$	8,500.00
Water Services		\$	84,375.00
Sewer Services		\$	11,000.00
Waste Disposal Services		\$	100,000.00
Cemetery Services		\$	4,540.00
Surplus		\$	55,434.00
Wood Gundy - HISA		\$	126,137.44
Reserves		\$	295,600.00
		\$	4,015,715.85
Less:			
Prior Yr's Surplus	\$	55,434.00	
Reserves	\$	295,600.00	
		\$	351,034.00
			\$ 3,664,681.85
Expenses			
Administration		\$	400,485.00
Protection		\$	7,275.00
Police		\$	135,266.00
Fire		\$	148,489.00
Transportation		\$	977,812.61
Water Services		\$	86,850.00
Sewer Services		\$	24,500.00
OCWA Contract		\$	176,541.00
Waste Disposal		\$	95,434.21
Cemetery		\$	15,960.00
Social & Family Services		\$	435,658.00
Recreation and Community Services		\$	57,010.00
Planning and Development		\$	57,741.00
Education		\$	505,600.00
Contribution to Reserves		\$	141,709.03
Capital Works		\$	665,010.00
Infrastructure Ontario Loan		\$	84,375.00
		\$	4,015,715.85
Less:			
Capital			
Administration	\$	14,300.00	
Fire Capital	\$	209,850.00	
Off Lake Culvert	\$	356,160.00	
WTP	\$	75,500.00	
Recreation	\$	9,200.00	
		\$	665,010.00

Contributions to Reserves

Assessment at Risk \$ 95,000.00

Gas Tax Reserve \$ 38,709.03

Groundwater Source Protection \$ 8,000.00

\$ 141,709.03

Add:

Ammortization Expense \$ 398,807.00

Total Expense \$ 3,607,803.82

Budget **Surplus/Deficit** \$ 56,878.03