

**General Ledger**  
**Annual Budget Report - Revenue and Expense Summary**  
 Fiscal Year Ending: DEC 31,2017 To Period 1

Account	Description	Total Budget
<b>REPORT SUMMARY</b>		
01-4000	Municipal Property Taxes	(6,709,363.00)
01-4100	Municipal Payment In Lieu	(35,000.00)
01-4300	Provincial Grants	(1,402,300.00)
01-4600	Fees and Service Charges	(206,564.00)
01-4700	Other Revenue	(330,500.00)
01-4900	Reserve Transfers	(70,000.00)
<b>Total Revenue</b>		<b>(8,753,727.00)</b>
01-5100	Council/Governance	239,075.00
01-5200	Corporate Management/Administration	1,193,431.00
01-5400	Fire	442,440.00
01-5410	Herschel South Station	23,700.00
01-5420	Herschel North Station	9,500.00
01-5430	Maynooth Station	17,150.00
01-5440	Lake St. Peter Station	15,900.00
01-5450	Bangor Station	12,450.00
01-5460	Monteagle Station	15,500.00
01-5470	Bunker Gear Maintenance	6,500.00
01-5480	Mutual Aid/Rescue Unit	10,200.00
01-5490	Joint Fire Services	186,141.00
01-5500	Police Services	1,088,471.00
01-5600	Animal Control Services	14,000.00
01-5700	Building/By-Law Department	161,880.00
01-6000	Roads	2,541,504.00
01-6010	Roads Bangor Yard	38,500.00
01-6020	Roads Herschel Yard	23,000.00
01-6030	Roads Monteagle Yard	29,200.00
01-6040	Roads Maynooth Yard	12,000.00
01-6050	Roads Maintenance Operations	770,500.00
01-6100	Roads Equipment	285,200.00
01-6200	Streetlights	14,000.00
01-6800	Waste Disposal	593,465.00
01-6900	Recycling	186,000.00
01-7100	Other Health	5,000.00
01-7500	Parks	17,000.00
01-7600	Recreation Programs	6,000.00
01-7700	Recreation Facilities	28,500.00
01-7710	Herschel Community Centre	13,500.00
01-7720	Herschel Rink	15,000.00

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01-7730	Maynooth Community Centre	12,000.00
01-7740	Maynooth/LSP Rinks	13,000.00
01-7750	Lake St Peter Community Centre	15,000.00
01-7760	Bangor Community Centre	13,000.00
01-7770	Musclow Community Centre	4,500.00
01-7780	Loggers Field	500.00
01-7900	Municipal Contribution to Library & Cemetery	135,000.00
01-7910	Hastings Highlands Centre	151,440.00
01-8100	Planning and Zoning	81,580.00
01-8300	Economic Development	48,000.00
01-8400	Asset Management Capital Funding Program	265,000.00
Total Expenditure		8,753,727.00
Excess Revenue Over (Under) Expenditures		0.00