

General Ledger
Annual Budget Report - Revenue and Expense Summary
 Fiscal Year Ending: DEC 31,2018 To Period 3

Account	Description	Total Budget
REPORT SUMMARY		
01-4000	Municipal Property Taxes	(6,837,137.00)
01-4100	Municipal Payment In Lieu	(32,000.00)
01-4200	Federal Grants	(20,000.00)
01-4300	Provincial Grants	(1,766,550.00)
01-4600	Fees and Service Charges	(256,265.00)
01-4700	Other Revenue	(355,000.00)
01-4900	Reserve Transfers	(226,250.00)
Total Revenue		(9,493,202.00)
01-5100	Council/Governance	292,355.00
01-5200	Corporate Management/Administration	1,095,756.00
01-5400	Fire Services	486,217.00
01-5410	Herschel South Station	24,000.00
01-5420	Herschel North Station	9,500.00
01-5430	Maynooth Station	16,950.00
01-5440	Lake St. Peter Station	15,700.00
01-5450	Bangor Station	12,450.00
01-5460	Monteagle Station	16,250.00
01-5470	Bunker Gear Maintenance	6,500.00
01-5480	Mutual Aid/Rescue Unit	10,200.00
01-5490	Joint Fire Services	204,992.00
01-5500	Police Services	1,098,132.00
01-5600	Animal Control Services	14,000.00
01-5700	Building Services	180,500.00
01-5800	Emergency Management Services	12,000.00
01-5900	Bylaw Services	45,840.00
01-6000	Roads	2,891,955.00
01-6010	Roads Bangor Yard	33,500.00
01-6020	Roads Herschel Yard	23,000.00
01-6030	Roads Monteagle Yard	37,000.00
01-6040	Roads Maynooth Yard	12,000.00
01-6050	Roads Maintenance Operations	774,500.00
01-6060	Roads Asset Management Capital Funding Program	290,000.00
01-6100	Roads Equipment	310,200.00
01-6200	Streetlights	17,500.00
01-6800	Waste Disposal	681,760.00
01-6900	Recycling	177,000.00
01-7100	Other Health	5,000.00
01-7500	Parks	19,000.00

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Account	Description	Total Budget
01-7600	Recreation Programs	6,000.00
01-7700	Recreation Facilities	73,000.00
01-7710	Herschel Community Centre	27,700.00
01-7720	Herschel Rink	14,200.00
01-7730	Maynooth Community Centre	15,500.00
01-7740	Maynooth/LSP Rinks	13,500.00
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	154,775.00
01-8100	Planning and Zoning	83,270.00
01-8300	Economic Development	48,500.00
01-8400	R.E.D. Funding Program	75,000.00
Total Expenditure		9,493,202.00
Excess Revenue Over (Under) Expenditures		0.00