

Appendix	Contribution		Total Revenue	% of Total		Total Expense	% of Total		
	This Year	Last Year							
Administration	(532,102)	(610,588)	\$ 149,718	4.41%	Administration	\$ 681,820	20.10%	Administration	\$ (532,102)
Bar Services	-	7,900	\$ -	0.00%	Bar Services	\$ -	0.00%	Bar Services	\$ -
Capital Reserve Accounts	(376,284)	(213,614)	\$ -	0.00%	Capital Reserve Accounts	\$ 376,284	11.09%	Capital Reserve Accounts	\$ (376,284)
Commissioners	(117,038)	(99,087)	\$ -	0.00%	Commissioners	\$ 117,038	3.45%	Commissioners	\$ (117,038)
Crosswalk Services	(7,130)	(6,262)	\$ 9,600	0.28%	Crosswalk Services	\$ 16,730	0.49%	Crosswalk Services	\$ (7,130)
Facility	(128,955)	(119,340)	\$ 104,125	3.07%	Facility	\$ 233,080	6.87%	Facility	\$ (128,955)
Fire Services	-	-	\$ 259,421	7.65%	Fire Services	\$ 259,421	7.65%	Fire Services	\$ -
Parks & Playgrounds	(230,840)	(225,478)	\$ 13,175	0.39%	Parks & Playgrounds	\$ 244,015	7.19%	Parks & Playgrounds	\$ (230,840)
Property Taxes	1,765,855	1,712,680	\$ 2,006,293	59.15%	Property Taxes	\$ 240,438	7.09%	Property Taxes	\$ 1,765,855
Public Works	(206,205)	(201,253)	\$ -	0.00%	Public Works	\$ 206,205	6.08%	Public Works	\$ (206,205)
Recreation	(95,426)	(99,273)	\$ 163,123	4.81%	Recreation	\$ 258,549	7.62%	Recreation	\$ (95,426)
Sewer	-	(70,797)	\$ 669,023	19.72%	Sewer	\$ 669,023	19.72%	Sewer	\$ -
Sidewalks	1,500	500	\$ 17,500	0.52%	Sidewalks	\$ 16,000	0.47%	Sidewalks	\$ 1,500
Snow Clearing	(73,375)	(75,388)	\$ -	0.00%	Snow Clearing	\$ 73,375	2.16%	Snow Clearing	\$ (73,375)
Total	\$ -	\$ -	\$ 3,391,978	100.00%		\$ 3,391,978	100.00%		\$ -

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue														
12410	Tax Certificate Fees	\$40	\$0	\$0	\$20	\$20	\$60	\$60	\$0	\$0	\$20	\$40	\$40	\$ 300
14900	Miscellaneous Revenue	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$165	\$ 1,980
14901	Shared Services Revenue	\$134,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 134,838
15160	Dog Licenses	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$0	\$0	\$720	\$20	\$20	\$ 900
15500	Refund PST Gas/Diesel	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 2,700
15510	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
15700	HST Offset	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 9,000
Total Revenue		\$ 135,063	\$ 185	\$ 2,885	\$ 9,205	\$ 205	\$ 245	\$ 245	\$ 165	\$ 165	\$ 905	\$ 225	\$ 225	\$ 149,718
Expenses														
21136	Service Charges	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 480
21210	Salaries	\$ (46,877)	\$ 18,833	\$ 18,942	\$ 27,206	\$ 18,179	\$ 14,052	\$ 16,852	\$ 16,852	\$ 25,116	\$ 16,852	\$ 16,852	\$ 16,852	\$ 159,711
21212	CPP	\$ 4,762	\$ 4,762	\$ 4,762	\$ 4,762	\$ 4,762	\$ 4,762	\$ 4,762	\$ 4,761	\$ 4,761	\$ 4,761	\$ 4,761	\$ 4,761	\$ 58,140
21213	El Premiums	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 1,933	\$ 23,196
21213A	Pension	\$ 4,359	\$ 4,359	\$ 4,359	\$ 4,359	\$ 4,359	\$ 4,359	\$ 4,360	\$ 4,360	\$ 4,360	\$ 4,360	\$ 4,360	\$ 5,359	\$ 53,313
21213B	Medical & Dental	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 3,246	\$ 38,952
21213C	Group Insurance	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 503	\$ 6,036
21213D	Bonus	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 120	\$ 3,300	\$ 120	\$ 120	\$ 120	\$ 4,620
21213E	Workers Comp	\$ 3,232	\$ 3,232	\$ 3,232	\$ 3,232	\$ 3,233	\$ 3,233	\$ 3,233	\$ 3,233	\$ 3,233	\$ 3,233	\$ 3,233	\$ 3,233	\$ 38,792
21215	Legal Expense	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
21225	Audit	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
21230	Stationary & Office Supplies	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 261	\$ 3,132
21230A	Postage	\$ (2,000)	\$ 2,533	\$ 98	\$ 33	\$ 2,533	\$ 33	\$ 33	\$ 2,533	\$ 33	\$ 33	\$ 2,533	\$ 33	\$ 8,428
21230B	Leases & Service Agreements	\$ (2,435)	\$ 653	\$ 1,782	\$ 653	\$ 653	\$ 1,782	\$ 653	\$ 653	\$ 1,782	\$ 653	\$ 653	\$ 1,782	\$ 9,264
21230C	Telephone	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
21230E	Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
21230F	Advertising	\$ 115	\$ -	\$ 100	\$ 115	\$ -	\$ 100	\$ 115	\$ -	\$ -	\$ 115	\$ 50	\$ -	\$ 710
21230G	Computer Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	\$ 2,750
21230I	Miscellaneous	\$ 10,030	\$ 1,430	\$ 30	\$ 80	\$ 30	\$ 80	\$ 30	\$ 80	\$ 30	\$ 80	\$ 30	\$ 80	\$ 12,010
21230J	Publications	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 150
21230K	Software	\$ 5,447	\$ 7,916	\$ 2,497	\$ 1,747	\$ 1,747	\$ 1,747	\$ 1,747	\$ 2,077	\$ 2,022	\$ 1,747	\$ 1,747	\$ 2,847	\$ 33,288
21231N	Insurance	\$ -	\$ -	\$ 5,000	\$ 198,086	\$ (15,073)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,013
21235	Travel & Conference	\$ -	\$ 95	\$ -	\$ 93	\$ 97	\$ 160	\$ 1,145	\$ 100	\$ 95	\$ -	\$ 100	\$ 95	\$ 1,980
21235A	Courses & Training	\$ 1,150	\$ -	\$ 220	\$ -	\$ 250	\$ 1,800	\$ 220	\$ 220	\$ 220	\$ 1,800	\$ 220	\$ -	\$ 6,100
21235B	Memberships	\$ 350	\$ 100	\$ -	\$ -	\$ 75	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625
21235C	Staff Meetings	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 1,500
21236	Bank Charges	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 9,000
21940	Marketing & Development	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 2,000
21970	Dog Tags	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ -	\$ -	\$ 504	\$ 14	\$ 14	\$ 630
Total Expenses		\$ (13,950)	\$ 51,866	\$ 49,675	\$ 257,269	\$ 28,748	\$ 41,111	\$ 41,103	\$ 42,772	\$ 53,485	\$ 41,537	\$ 43,142	\$ 44,446	\$ 681,820
Net Income (Loss)		\$ 149,013	\$ (51,681)	\$ (46,790)	\$ (248,064)	\$ (28,543)	\$ (40,866)	\$ (40,858)	\$ (42,607)	\$ (53,320)	\$ (40,632)	\$ (42,917)	\$ (44,221)	\$ (532,102)

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
25226	Capital Reserve	\$ 214,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,482
28227	Equipment Reserve	\$ 41,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,391
28229	Capital Reserve from Surplus	\$ 120,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,411
Total Expenses		\$ 376,284	-	-	-	-	-	-	-	-	-	-	-	\$ 376,284

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
21110	Remuneration	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 4,830	\$ 57,960
21132	Travel & Expenses	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 800	\$ 100	\$ 100		\$ 100	\$ 100	\$ 100	\$ 1,800
21133A	Other Expenses	\$ 75	\$ 90	\$ 150	\$ 75	\$ 175	\$ 75	\$ 1,275	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 2,290
21134	Membership Dues	\$ -	\$ 200	\$ -	\$ 100	\$ -	\$ 200	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 700
21135	Elections Expense	\$ -	\$ 1,600	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,438
21950	Grants & Special Donations	\$ -	\$ 39,000	\$ 50	\$ 8,000	\$ -	\$ 300	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 47,850
21950A	Apple Blossom Fest/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21960	Youth Engagement	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Expenses		\$ 5,005	\$ 45,820	\$ 9,968	\$ 13,105	\$ 5,105	\$ 6,205	\$ 6,205	\$ 5,205	\$ 5,005	\$ 5,105	\$ 5,205	\$ 5,105	\$ 117,038

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
13310	Crosswalk Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 9,600
														\$ -
														\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ 4,800	\$ -	\$ 9,600
21238	Wages	\$ 1,779	\$ 1,697	\$ 1,778			\$ 1,616	\$ 1,859	\$ 1,697	\$ 1,455	\$ 1,697	\$ 1,697	\$ 1,455	\$ 16,730
	Total Expenses	\$ 1,779	\$ 1,697	\$ 1,778	\$ -	\$ -	\$ 1,616	\$ 1,859	\$ 1,697	\$ 1,455	\$ 1,697	\$ 1,697	\$ 1,455	\$ 16,730
	Net Income (Loss)	\$ (1,779)	\$ (1,697)	\$ (1,778)	\$ -	\$ -	\$ (1,616)	\$ 2,941	\$ (1,697)	\$ (1,455)	\$ (1,697)	\$ 3,103	\$ (1,455)	\$ (7,130)

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
15300	Facility Rental	\$ 8,000	\$ 2,500	\$ 12,625	\$ 2,500	\$ 2,500	\$ 41,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 12,500	\$ 94,125
15400	Fitness Centre Memberships	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,500	\$ 1,500	\$ 1,000	\$ 10,000
	TBA Craft Fair Revenue	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -
	Total Revenue	\$ 9,000	\$ 3,500	\$ 13,625	\$ 2,500	\$ 2,500	\$ 42,000	\$ 3,500	\$ 2,500	\$ 2,500	\$ 5,000	\$ 4,000	\$ 13,500	\$ 104,125

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
13320	Kings County Grant	\$ -	\$ -	\$ -	129,710	\$ -	\$ -	\$ -	129,711	\$ -	\$ -	\$ -	\$ -	\$ 259,421
13321	Fire Department Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ -	\$ -	\$ -	\$ 129,710	\$ -	\$ -	\$ -	\$ 129,711	\$ -	\$ -	\$ -	\$ -	\$ 259,421
22460	Travel & Training	\$ -	\$ 1,000	1,000	1,000	\$ 1,000	1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	1,000	\$ 8,000
22472	Building Maintenance & Repairs	\$ 5,902	\$ 3,902	\$ 3,903	\$ 3,902	\$ 3,902	\$ 3,903	\$ 3,902	\$ 3,902	\$ 3,903	\$ 3,902	\$ 3,902	\$ 3,903	\$ 48,828
22473	Heating Fuel	\$ -	0	\$ 5,000	\$ 2,000	\$ -	\$ -	\$ -	175	\$ 2,000	\$ 2,000	\$ 2,000	1,825	\$ 15,000
22474	Power	\$ -	2,099	\$ -	1,842	\$ -	2,258	\$ -	1,674	\$ -	2,244	\$ -	1,663	\$ 11,780
22475	Telephone	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 604	\$ 605	\$ 605	\$ 7,250
22476C	Workers Compensation	\$ -	\$ -	575	\$ -	\$ -	575	\$ -	\$ -	575	\$ -	\$ -	575	\$ 2,300
22480	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
22481	Equipment, Appliances, Hoses	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 20,000
22482	Vehicle Gas & Diesel	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	\$ 818	(2,500)	\$ 819	\$ 819	\$ 818	\$ 818	\$ 818	\$ 6,500
22483	Vehicle Maintenance	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,213	\$ 3,210	\$ 38,553
22485	Uniforms	\$ -	2,750	2,750	2,750	2,750	2,750	\$ -	2,750	2,750	\$ -	2,750	\$ -	\$ 22,000
22486	Licenses & Communications	\$ 2,560	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,560	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,559	\$ 2,560	\$ 30,711
22488	Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22489	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250	\$ -	\$ -	\$ 250
22494	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	4,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692
22495	General Office Expenses	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 382	\$ 383	\$ 4,585
22495A	Honorariums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,870	\$ -	\$ -	\$ 6,870
22495C	Canaan Tower User Fee	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
22496	Insurance	\$ -	\$ 550	\$ -	\$ -	\$ 550	24,840	\$ -	\$ 550	\$ 2,262	\$ -	\$ 550	\$ -	\$ 29,302
	Total Expenses	\$ 13,479	\$ 23,877	\$ 24,804	\$ 19,070	\$ 15,778	\$ 52,394	\$ 8,161	\$ 16,628	\$ 24,067	\$ 22,842	\$ 17,779	\$ 20,542	\$ 259,421
	Net Income (Loss)	\$ (13,479)	\$ (23,877)	\$ (24,804)	\$ 110,640	\$ (15,778)	\$ (52,394)	\$ (8,161)	\$ 113,083	\$ (24,067)	\$ (22,842)	\$ (17,779)	\$ (20,542)	\$ -

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue														
17574	Community Development Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,175	\$ -	\$ -	\$ 2,175
17576	Misc Revenue	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000
17577	Field & Other Revenue	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Total Revenue		\$ 3,000	250	250	250	250	-	-	2,000	5,000	2,175	-	-	\$ 13,175
Expenses														
27170	Wages	\$ 12,472	\$ 12,472	\$ 15,035	\$ 21,387	\$ 14,918	\$ 12,938	\$ 12,472	\$ 12,472	\$ 18,708	\$ 12,472	\$ 12,472	\$ 12,472	\$ 170,290
27170G	Travel & Training	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 500
27170H	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27170I	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27179	Sign Truck Gas & Maintenance Truck #4	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ 223	\$ 445	\$ 223	\$ 225	\$ 2,900
27179B	Sign Truck Maintenance Truck #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27180	Parks Building Maintenance	\$ 150	\$ 50	\$ 50	\$ 200	\$ 50	\$ 50	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
27180A	Power	\$ -	\$ 1,174	\$ -	\$ 1,174	\$ -	\$ 1,174	\$ -	\$ 809	\$ -	\$ 809	\$ -	\$ 809	\$ 5,949
27180B	Furnace Oil	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 1,500
27180C	Maintenance & Cleaning	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 3,480
27180E	Fields/Grounds/ Maintenance	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,777	\$ 3,784	\$ -	\$ -	\$ -	\$ 34,000
27180F	Waste Disposal	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 2,520
27180I	Manager's Truck Gas & Maintenance	\$ 115	\$ 115	\$ 610	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 190	\$ 115	\$ 115	\$ 1,950
27180K	Tools & Shop Supplies	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 792
27180L	Water & Sewage	\$ -	\$ -	\$ 1,325	\$ -	\$ -	\$ 2,315	\$ -	\$ -	\$ 1,336	\$ -	\$ -	\$ 1,236	\$ 6,212
27180M	Manager's Truck Gas Truck #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27180P	Telephone	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 4,320
27181	F150 #5 Gas & Maintenance Truck #5	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 387	\$ 165	\$ 165	\$ 2,202
27181B	F150 #5 Fuel Truck #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27181D	Equipment Maintenance	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,500
27181F	Equipment Gas	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
27182	Tractor Diesel & Maintenance	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Total Expenses		\$ 18,103	\$ 20,077	\$ 23,136	\$ 28,892	\$ 21,099	\$ 22,958	\$ 18,853	\$ 19,262	\$ 25,432	\$ 15,404	\$ 14,576	\$ 16,223	\$ 244,015
Net Income (Loss)		\$ (15,103)	\$ (19,827)	\$ (22,886)	\$ (28,642)	\$ (20,849)	\$ (22,958)	\$ (18,853)	\$ (17,262)	\$ (20,432)	\$ (13,229)	\$ (14,576)	\$ (16,223)	\$ (230,840)

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue														
11110	Residential Property Taxes	\$ 47,688	\$ 47,688	\$ 47,688	\$ 47,688	\$ 524,577	\$ 47,688	\$ 47,688	\$ 47,688	\$ 47,688	\$ 47,688	\$ 47,688	\$ 47,688	\$ 1,049,145
11121	Commercial Property Taxes	\$ 40,065	\$ 40,065	\$ 40,065	\$ 40,065	\$ 440,719	\$ 40,065	\$ 40,065	\$ 40,065	\$ 40,065	\$ 40,065	\$ 40,065	\$ 40,065	\$ 881,434
11131	Resource Property Taxes	\$ 327	\$ 326	\$ 326	\$ 326	\$ 3,595	\$ 327	\$ 327	\$ 327	\$ 327	\$ 327	\$ 327	\$ 327	\$ 7,189
11145	Interest on Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,500	\$ 1,500	\$ 1,500	\$ 16,200
12210	Grant in Lieu Taxes-Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,816
12310	Grant in Lieu Taxes-Provincial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,509
Total Revenue		\$ 89,080	\$ 88,079	\$ 88,079	\$ 88,079	\$ 968,891	\$ 88,080	\$ 88,080	\$ 88,080	\$ 88,080	\$ 88,080	\$ 88,080	\$ 88,080	\$ 2,006,293
Expenses														
21242	Tax Expense	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 432
22450	Fire Protection Hydrant Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,006	\$ -	\$ -	\$ -	\$ 240,006
Total Expenses		\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ 240,006	\$ -	\$ -	\$ -	\$ 240,438
Net Income (Loss)		\$ 89,080	\$ 88,079	\$ 87,863	\$ 88,079	\$ 968,891	\$ 88,080	\$ 88,080	\$ 87,864	#####	\$ 88,080	\$ 88,080	\$ 88,080	\$ 1,765,855

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
21240	Engineering Services	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 10,000
24109	Public Works Salaries	\$ 10,063	\$ 10,063	\$ 10,063	\$ 15,093	\$ 10,063	\$ 10,063	\$ 10,063	\$ 10,063	\$ 15,093	\$ 10,063	\$ 10,063	\$ 10,062	\$ 130,815
24112C	Manager's Truck Gas & Maintenance Truck #2	\$ 115	\$ 115	\$ 610	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 190	\$ 115	\$ 115	\$ 1,950
24112E	Manager's Truck Gas Truck #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24112F	2 Ton F550 Diesel & Maintenance Truck #3	\$ 308	\$ 308	\$ 308	\$ 3,598	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 530	\$ 308	\$ 300	\$ 7,200
24112H	2 Ton F550 Expenses Truck #3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24113	Tractor Maintenance	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 170	\$ 1,600
24200A	Clothing & Boots	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ 2,100
24200B	Shop Expense 50%	\$ 200	\$ 1,000	\$ 68	\$ 150	\$ 220	\$ 69	\$ 125	\$ 200	\$ 69	\$ 200	\$ 200	\$ 69	\$ 2,570
24200C	Office Expenses	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 66	\$ 74	\$ 800
24200D	Travel & Training	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	\$ 2,500
24200E	Telephone	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 4,320
24200G	Tools/Shop Supplies	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 175	\$ 165	\$ 165	\$ 175	\$ 165	\$ 165	\$ 2,000
24200I	Safety Equipment	\$ 250	\$ 100	\$ 250	\$ -	\$ 250	\$ 100	\$ 250	\$ 100	\$ 250	\$ 100	\$ 250	\$ 100	\$ 2,000
23240	Streets-Beautification	\$ 2,000	\$ 2,000	\$ 5,500	\$ 500	\$ 500	\$ 2,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
23250	Street Lighting	\$ 1,700	\$ 1,775	\$ 2,050	\$ 1,775	\$ 3,200	\$ 1,775	\$ 2,050	\$ 1,775	\$ 1,700	\$ 3,775	\$ 1,700	\$ 2,075	\$ 25,350
Total Expenses		\$ 15,957	\$ 18,832	\$ 20,170	\$ 22,202	\$ 18,477	\$ 15,401	\$ 14,742	\$ 16,032	\$ 18,606	\$ 18,339	\$ 13,957	\$ 13,490	\$ 206,205

Total Expenses	\$	14,513	\$	12,178	\$	23,832	\$	48,366	\$	33,592	\$	26,378	\$	13,275	\$	19,815	\$	17,088	\$	18,533	\$	14,074	\$	16,905	\$	258,549
Net Income (Loss)	\$	(865)	\$	1,682	\$	(9,372)	\$	(36,806)	\$	(22,782)	\$	(19,453)	\$	(9,900)	\$	(9,615)	\$	(14,763)	\$	4,392	\$	(9,574)	\$	7,370	\$	(95,426)

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
11210	User Charges	\$ -	\$ -	\$ 162,346	\$ -	\$ -	\$ 162,346	\$ -	\$ -	\$ 162,346	\$ -	\$ -	\$ 162,347	\$ 649,385
11211	Penalties	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ 288	\$ 1,152
11212	Canaan Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,486	\$ 18,486
	Total Revenue	\$ -	\$ -	\$ 162,634	\$ -	\$ -	\$ 162,634	\$ -	\$ -	\$ 162,634	\$ -	\$ -	\$ 181,121	\$ 669,023
24224A	General Maintenance	\$ 937	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 938	\$ 11,255
24225	Sewer Collection Salaries	\$ 5,476	\$ 5,476	\$ 5,476	\$ 8,216	\$ 5,476	\$ 5,476	\$ 5,476	\$ 5,476	\$ 5,476	\$ 8,216	\$ 5,476	\$ 5,477	\$ 71,193
24233	Pumping Stations Power	\$ -	\$ 512	\$ -	\$ 513	\$ -	\$ 512	\$ -	\$ 513	\$ -	\$ 512	\$ -	\$ 513	\$ 3,075
24234	Supplies	\$ 50	\$ 50	\$ 40	\$ 40	\$ 50	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 45	\$ 515
24235	Travel & Training	\$ -	\$ 155	\$ -	\$ -	\$ 155	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 615
24236	Office Supplies	\$ 128	\$ 128	\$ 128	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 129	\$ 101	\$ 1,517
24240	Trans/Treatment	\$ -	\$ 1,852	\$ 84,250	\$ -	\$ -	\$ 84,250	\$ -	\$ -	\$ 84,250	\$ -	\$ -	\$ 84,250	\$ 338,852
24250	Municipal Fees	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 10,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 22,200
24260	Health & Safety Expense	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 1,025
24290	Sewer Laterals	\$ -	\$ -	\$ 256	\$ 256	\$ 256	\$ 256	\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ -	\$ 1,538
	Shared Services Expense	\$ 134,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,838
2823	Reserve	\$ 82,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,400
	Total Expenses	\$ 224,929	\$ 10,211	\$ 92,188	\$ 11,442	\$ 8,354	\$ 92,951	\$ 17,345	\$ 8,478	\$ 91,933	\$ 10,935	\$ 7,833	\$ 92,424	\$ 669,023
	Net Income (Loss)	\$ (224,929)	\$ (10,211)	\$ 70,446	\$ (11,442)	\$ (8,354)	\$ 69,683	\$ (17,345)	\$ (8,478)	\$ 70,701	\$ (10,935)	\$ (7,833)	\$ 88,697	\$ -

Acct #	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
Revenue														
14901	C of K Sidewalk Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
-														
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ 17,500
Expenses														
23232	Maintenance	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 6,000
23232A	Crosswalk Maintenance	\$ -	\$ 4,500	\$ -	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expenses		\$ 750	\$ 5,250	\$ 750	\$ 2,125	\$ 2,125	\$ 2,125	\$ 2,125	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Net Income (Loss)		\$ (750)	\$ (5,250)	\$ (750)	\$ (2,125)	\$ (2,125)	\$ (2,125)	\$ (2,125)	\$ (750)	\$ -	\$ -	\$ -	\$ 17,500	\$ 1,500

Acct#	Account Name	April	May	June	July	August	September	October	November	December	January	February	March	Total
23232B	Snow Clearing Salaries	\$ 4,344	\$ 4,344	\$ 4,344	\$ 6,517	\$ 4,344	\$ 4,344	\$ 4,344	\$ 4,344	\$ 6,517	\$ 4,344	\$ 4,344	\$ 4,345	\$ 56,475
23232K	Tractor Gas/Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 2,400
23232M	Tractor Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 7,000
23232N	Salt & Sand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,000	\$ 7,000
23232P	Plow Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500
Total Expenses		\$ 4,344	\$4,344	\$4,344	\$6,517	\$4,344	\$4,344	\$4,344	\$6,344	\$10,617	\$8,444	\$7,944	\$7,445	\$ 73,375

Village Capital Projects

Project	Department	Total Cost	Capital Reserve
Card Swipe Project	Facility	\$6,500	\$2,167
Desktop Computer	Administration	\$1,000	\$1,000
Jones Road Bay Door Replacement	Public Works	\$7,475	\$7,475
Jones Road Drop Ceiling Installation	Public Works	\$13,800	\$13,800
Lift Unit	Public Works/Sewer	\$9,200	\$9,200
Mower Unit	Parks & Playgrounds	\$28,750	\$26,750
Mower	Public Works	\$500	\$500
Salt Unit for Truck #5	Public Works	\$5,175	\$5,175
Secondary Planning Process - Phase #2	Administration	\$104,181	\$20,772
Sewer Lift Pump	Sewer	\$16,100	\$0
Smallwares	Facility	\$750	\$750
Switch Over for Generator Power	Sewer	\$13,800	\$0
Tractor	Public Works	\$161,000	\$141,000
Village Sidewalk Program	Public Works	\$42,012	\$14,004
Irrigation System for Roundabout	Beautification Committee	\$4,000	\$4,000
Trash/Recycling Receptacles (2)	Beautification Committee	\$1,600	\$1,600
Banner Fasteners Kits (15)	Beautification Committee	\$4,000	\$4,000
Bench Relocation @ Founders Park	Beautification Committee	\$500	\$500
Entrance Signage Lockhart-Ryan Park	Beautification Committee	\$5,000	\$5,000
Plant Installation @ Founders Park	Beautification Committee	\$5,000	\$5,000
Solar Holiday Lights for Power Poles & Roundabout	Beautification Committee	\$5,000	\$5,000
Golfview Park Upgrade	Recreation & Community C	\$60,000	\$30,000
Meadow Terrace Park Upgrade	Recreation & Community C	\$60,000	\$30,000
Milne Park Upgrade	Recreation & Community C	\$6,000	\$3,000

Lockhart-Ryan Park Upgrade	Recreation & Community I	\$10,875	\$6,875
Whipper	Public Works	\$700	\$700
Totals		\$572,918	\$338,268

Approved by Village Commission on May 10

Grant Funds	Funding Source
\$4,333	Gas Tax (66.6%)
\$0	
\$0	
\$0	
\$0	
\$2,000	Trade-In
\$0	
\$0	
\$83,409	PCAP & MoK
\$16,100	Gas Tax (100%)
\$0	
\$13,800	Gas Tax (100%)
\$20,000	Trade-In
\$28,008	Gas Tax (66.6%)
\$0	
\$0	
\$0	
\$0	
\$0	
\$0	
\$0	
\$0	
\$30,000	Healthy Community Initiative
\$30,000	Healthy Community Initiative
\$3,000	Healthy Community Initiative

\$4,000 Healthy Community Initiative

\$0

\$234,650

NMWC Capital Projects

Item	Total Cost	Depreciated	Prior Year Surplus	Grant Funds
Cornwallis Avenue Fencing	\$10,695	\$10,695		\$0
RF Meter Reading System Meters	\$72,000	\$0		\$72,000
Sensus Support	\$3,500	\$3,500		\$0
Woodvale Tank Refurbishment	\$1,380,000	\$0		\$1,380,000
Tank #2 Delivery Upgrade	\$2,500	\$2,500		\$0
Water Meter Purchases	\$15,000	\$0		\$15,000
Totals	\$1,483,695	\$16,695		\$1,467,000

Approved by NMWC on January 27

Funding Source

Gas Tax (100%)

Gas Tax (100%)

Gas Tax (100%)