

Description	2019 Budget	Targeted Amount Jan - Sept.	2019 Actual Jan - Sept.	Variance	% of Completion	2019 - Sept.	2018 - Sept.	Increase/ (Decrease)	Percentage	Note
<b>REVENUE</b>										
General Revenue	(2,861,300)	(2,769,225)	(2,782,247)	(79,053)	97%	(20,528)	(12,249)	(8,279)		
Administration	(17,000)	(12,750)	(15,135)	(1,865)	89%	(1,008)	(497)	(511)		
By Law	(1,800)	(1,350)	(3,202)	1,402	178%	(265)	(50)	(215)		
Strs. & Road	(459,000)	(344,250)	(3,647)	(455,353)	1%	0	0	0		
Storm Sewer	0	0	0	0	0%	0	0	0		
Water	(654,000)	(490,500)	(372,959)	(281,041)	57%	(91,073)	(92,658)	1,585		
Sewer	(194,900)	(146,175)	(109,351)	(85,549)	56%	(26,902)	(27,135)	233		
Garbage	(330,000)	(247,500)	(222,713)	(107,287)	67%	(55,815)	(55,457)	(358)		
Cemetery	(2,000)	(1,500)	(400)	(1,600)	20%	(400)	0	(400)		
Planning & Subdivision	(3,000)	(2,250)	(651)	(2,349)	22%	(30)	(927)	897		
Hall	(24,700)	(18,525)	(12,238)	(12,462)	50%	(150)	(2,909)	2,759		
Arena	(416,103)	(312,077)	(112,967)	(303,136)	27%	(150)	(67,273)	67,123		
Park	(15,960)	(11,970)	(2,100)	(13,860)	13%	0	0	0		
Curling Rink	(5,800)	(4,350)	(400)	(5,400)	7%	0	67,888	(67,888)		
FCSS	0	0	0	0	0%	0	0	0		
<b>TOTAL REVENUE</b>	<b>(4,985,563)</b>	<b>(4,362,422)</b>	<b>(3,638,010)</b>	<b>(1,347,553)</b>	<b>73%</b>	<b>(196,321)</b>	<b>(191,266)</b>	<b>(5,055)</b>		
<b>EXPENSE</b>										
Council	131,083	98,312	77,496	53,587	59%	6,457	5,975	482		
Administration	642,109	481,582	500,545	141,564	78%	45,618	36,560	6,845		
Fire	29,950	22,463	23,669	6,281	79%	948	311	637		
Disaster Service	3,500	2,625	40	3,460	1%	0	0	0		
By-Law	12,900	9,675	6,923	5,977	54%	219	149	70		
Public Work	471,057	353,293	336,734	134,323	71%	31,903	27,848	4,056		
Street & Road	305,000	228,750	133,695	171,305	44%	17,142	6,218	10,925		
Storm Sewer	32,400	24,300	15,258	17,142	47%	0	0	0		
Water	382,800	287,100	203,574	179,226	53%	22,275	37,797	(18,105)		
Sewer	52,500	39,375	30,223	22,277	58%	795	1,257	(462)		
Garbage	381,200	313,400	290,817	90,383	76%	23,062	22,278	783		
Cemetery	4,500	3,375	3,500	1,000	78%	700	700	0		
Town Beautification	35,000	26,250	23,082	11,918	66%	11,419	88	11,331		
Planning & Subdivision	51,000	38,250	19,875	31,125	39%	900	2,468	(1,568)		
Hall	161,750	121,313	116,747	45,003	72%	11,933	11,777	156		
Arena	352,567	264,425	227,000	125,567	64%	24,324	19,294	5,030		
Park	104,406	78,305	78,865	25,541	76%	9,897	9,394	503		
Curling Rink	56,000	42,000	29,477	26,523	53%	1,819	537	1,282		
FCSS & School Fund	604,460	453,345	270,489	333,971	45%	0	0	0		
<b>Total Expense</b>	<b>3,814,182</b>	<b>2,888,137</b>	<b>2,388,007</b>	<b>1,426,175</b>	<b>63%</b>	<b>209,412</b>	<b>182,651</b>	<b>21,965</b>		

Description	2019 Budget	Targeted Amount		2019 Actual		Variance	% of		Increase/ (Decrease)	Percentage	Note
		Jan - Sept.	Jan - Sept.	Jan - Sept.	Jan - Sept.		2019 - Sept.	2018 - Sept.			
<b>Capital Programs</b>											
Administration	0	0	0	0	0	0%	0	0	0	0%	
Fire	0	0	0	0	0	0%	0	0	0	0%	
Public Work	18,500	13,875	8,200	10,300	10,300	44%	8,200	0	8,200	0%	
Street and Road	772,200	579,150	579,722	192,478	192,478	75%	295,645	595,415	(299,770)	-50%	
storm Sewer	0	0	0	0	0	0%	0	0	0	0%	
Water	0	0	0	0	0	0%	0	0	0	0%	
Sewer	32,500	24,375	7,443	25,057	25,057	23%	0	0	0	0%	
Planning & Subdivision	0	0	476	(476)	(476)	0%	476	0	476	0%	
Hall	0	0	0	0	0	0%	0	0	0	0%	
Arena	206,000	154,500	207,742	(1,742)	(1,742)	0%	9,158	0	9,158	0%	
Park	52,880	39,660	39,280	13,600	13,600	74%	0	0	0	0%	
Curling Rink	0	0	0	0	0	0%	0	0	0	0%	
<b>Total Capital Programs</b>	<b>1,082,080</b>	<b>811,560</b>	<b>842,863</b>	<b>239,217</b>	<b>239,217</b>	<b>78%</b>	<b>313,478</b>	<b>595,415</b>			