

**BUDGET SUMMARY**

<b>Account number</b>	<b>Account description</b>	<b>Previous Year Actual (2016)</b>	<b>Last Year Actual (2017)</b>	<b>Last Year Budget (2017)</b>	<b>Budget Amount</b>
<b>REVENUES</b>	<b>Total Revenues</b>	<b>3,432,853.04</b>	<b>1,516,502.13</b>	<b>1,508,264.00</b>	<b>2,008,383.00</b>
<b>EXPENDITURES</b>	<b>General Government Services</b>	2,045,665.96	281,800.16	295,959.00	302,260.00
	<b>Protective Services</b>	55,869.27	84,487.43	84,950.00	492,770.00
	<b>Transportation Services</b>	333,571.42	514,511.26	518,500.00	494,150.00
	<b>Environmental Health Services</b>	85,621.78	81,296.67	90,800.00	93,050.00
	<b>Public Health &amp; Welfare Services</b>	1,304.01	363.00	2,000.00	2,000.00
	<b>Planning &amp; Development Services</b>	-	-	1,500.00	5,500.00
	<b>Recreation &amp; Cultural Services</b>	161,126.65	191,001.44	222,600.00	210,550.00
	<b>Utilities</b>	117,897.11	130,273.35	226,900.00	351,500.00
	<b>Debt Repaid (Short term / Long term)</b>	-	-	56,500.00	36,000.00
	<b>Transfer(s) to Reserve(s)</b>	-	-	60,000.00	-
	<b>Total Expenditures</b>	<b>2,801,056.20</b>	<b>1,283,733.31</b>	<b>1,499,709.00</b>	<b>1,987,780.00</b>
	<b>NET SURPLUS (DEFICIT)</b>	<b>631,796.84</b>	<b>232,768.82</b>	<b>8,555.00</b>	<b>20,603.00</b>