

Town of Oxford 1  
Comparative Income Statement

	Budget 2018-19	Budget 2017-18	Forecast	Actual 04/01/2017 to 03/31/2018	Actual 04/01/2016 to 03/31/2017
<b>REVENUE</b>					
<b>Tax Revenue</b>					
Residential Tax	754,500	735,000.00	733,700	733,708.68	723,944.49
Commercial Tax	1,011,325	1,012,000.00	1,010,350	1,010,357.06	822,367.52
Agreement O.F.F.	-	0.00	-	0.00	235,145.56
Resource Tax	10,600	9,206.00	10,450	10,435.17	9,206.10
Forest (Under 50,000 Acres)	175	180.00	175	182.25	179.00
Business Occupancy Tax	-	0.00	-	0.00	0.00
Based on Revenue - Aliant	3,600	3,920.00	3,750	3,758.74	3,920.69
Sewer Rates	177,300	119,300.00	118,000	118,002.75	118,202.75
Deed Transfer Tax	5,000	0.00	-	0.00	0.00
<b>Total Taxes</b>	<b>1,962,500</b>	<b>1,879,606.00</b>	<b>1,876,425</b>	<b>1,876,444.65</b>	<b>1,912,966.11</b>
<b>Grants in Lieu</b>					
Federal Government - Canada Post	2,375	2,580.00	2,275	2,286.72	2,918.28
Federal Government - RCMP	17,675	22,500.00	21,675	21,663.50	28,157.88
Provincial Government - DNR	13,475	13,800.00	13,450	13,462.00	17,390.16
Provincial Government - Liquor Comm	9,200	9,500.00	9,375	9,381.11	11,927.10
<b>Total Grants in Lieu</b>	<b>42,725</b>	<b>48,380.00</b>	<b>46,775</b>	<b>46,793.33</b>	<b>60,393.42</b>
<b>Services to Other Governments</b>					
Cumberland County - Fire Protection	55,000	55,000.00	55,325	55,330.00	54,350.00
<b>Total Services to Other Governments</b>	<b>55,000</b>	<b>55,000.00</b>	<b>55,325</b>	<b>55,330.00</b>	<b>54,350.00</b>
<b>Own Source Revenue</b>					
Arena - Ice Rentals	38,000	32,000.00	36,700	29,919.07	33,799.30
Arena - Fish and Game Show Revenue	8,000	-	8,225	8,225.00	0.00
Arena - Sign Rentals	4,000	1,250.00	1,000	1,000.00	1,100.00
Arena - Fun Hockey Registrations	1,000	4,000.00	850	850.00	3,386.97
Soccer Program Registrations	1,300	1,000.00	1,325	1,330.00	840.00
Steve Nash Basketball Registrations	2,000	3,700.00	2,100	2,094.66	3,620.00
Free Skate Program	3,800	200.00	3,775	3,770.00	3,320.00
Special Program Registrations	4,000	2,000.00	4,600	4,605.00	1,255.00
Community Garden - Grant Funding	0	0.00	10,700	14,118.29	0.00
Strawberry Festival Revenue	0	0.00	4,900	4,890.00	0.00
Heritage Gas Revenue	17,000	17,035.00	17,025	17,035.90	16,802.30
Theatre Revenue	2,000	2,000.00	2,300	2,296.74	2,161.96
Dog Licences	150	50.00	150	155.00	45.00
Building Permits	500	500.00	-	0.00	70.00
Sub Division Plans	100	0.00	-	0.00	100.00
Fine Revenue	200	300.00	150	160.65	160.67
Office Rent Water	5,500	5,500.00	5,500	5,500.00	5,500.00
Medical Centre Rents	21,700	19,000.00	17,800	17,800.08	18,758.81
Probation Office Rent	3,000	2,400.00	2,400	2,400.00	2,400.00
Interest on Investments	3,200	3,500.00	3,200	3,201.94	3,116.91
Interest on Taxes	19,000	15,000.00	24,000	17,781.44	20,990.42
Tax Certificates	50	100.00	25	20.00	60.00
Communities in Bloom Revenue	2,000	0.00	-	0.00	0.00
<b>Total Own Source Revenue</b>	<b>136,500</b>	<b>109,535.00</b>	<b>146,725</b>	<b>137,153.77</b>	<b>117,487.34</b>

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Comparative Income Statement

	Budget 2018- 19	Budget 2017- 18	Forecast	Actual 04/01/2017 to 03/31/2018	Actual 04/01/2016 to 03/31/2017
<b>Unconditional Transfers</b>					
Equalization Grant	178,175	178,200.00	178,175	178,171.00	178,171.00
Farm Acreage Grant	2,600	2,800.00	2,550	2,558.00	2,825.00
HST Offset Payment	8,900	8,200.00	9,625	9,613.00	8,119.00
<b>Total Unconditional Transfers</b>	<b>189,675</b>	<b>189,200.00</b>	<b>190,350</b>	<b>190,342.00</b>	<b>189,115.00</b>
<b>Conditional Transfers</b>					
EMO Grant Civic #	1,000	1,000.00	1,000	1,000.00	1,000.00
CNTA Grant - VIC		0.00	-	0.00	0.00
Fed Gov Funding - Summer Students	3,000	3,300.00	3,050	3,041.00	3,210.00
Comm Enhancement Grant Funding	4,000	0.00	3,400	3,407.25	0.00
<b>Total Conditional Transfers</b>	<b>8,000</b>	<b>4,300.00</b>	<b>7,450</b>	<b>7,448.25</b>	<b>4,210.00</b>
<b>Other Transfers</b>					
Gas Tax Revenue	0	91,012.00	-	(44,543.00)	62,105.00
County Funding - Arena	10,000	25,000.00	25,000	25,000.00	0.00
MPAL Funding Province	15,000	15,000.00	15,000	15,000.00	15,000.00
Transfer from Operating reserve	6,500	6,358.00	85,000	0.00	0.00
Transfer From Local Fire Assoc	10,000	5,000.00	10,000	10,000.00	10,000.00
<b>Total Other Transfers</b>	<b>41,500</b>	<b>142,370.00</b>	<b>135,000</b>	<b>5,457.00</b>	<b>87,105.00</b>
<b>TOTAL REVENUE</b>	<b>2,435,900</b>	<b>2,428,391.00</b>	<b>2,458,050.00</b>	<b>2,318,969.00</b>	<b>2,425,626.87</b>

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	Budget 2018- 19	Budget 2017- 18	Forecast	Actual 04/01/2017 to 03/31/2018	Actual 04/01/2016 to 03/31/2017
<b>EXPENSE</b>					
<b>General Government</b>					
Mayor Honorarium	9,175	9,000.00	9,425	9,415.68	9,235.68
Mayor Expenses	1,500	2,000.00	1,050	1,045.19	1,231.13
Council Honorariums	25,725	25,200.00	24,525	24,531.00	24,881.24
Council Expenses	5,600	4,000.00	5,450	5,437.08	5,446.98
Salary - CAO	77,925	43,000.00	59,425	59,413.33	42,104.20
Salary - Deputy Clerk	47,200	24,525.00	26,050	26,044.56	24,258.56
Salary - Office Staff	36,825	16,700.00	24,450	24,448.64	22,265.87
From water utility	(49,750)				
Legal Fees	10,000	10,000.00	20,400	19,589.02	13,157.44
CAO Contracted Services	14,000		41,625	41,634.35	0.00
Accounting Contracted services	30,000				
Canada Pension Plan	16,150	14,000.00	16,025	16,035.31	12,208.40
Employment Insurance	6,750	7,000.00	6,725	6,730.25	6,629.30
Health Plan (Blue Cross)	5,100	5,000.00	6,025	6,015.93	4,764.08
Pension - CAO	4,675	6,500.00	1,500	1,500.00	5,760.00
Pension - Employees	8,500	8,300.00	650	639.05	9,383.91
Xmas Bonuses	875	800.00	875	875.00	700.00
CAO Seminars & Travel	2,500	3,000.00	2,850	2,854.00	1,920.43
Audit Fee	14,500	10,200.00	20,125	20,131.85	10,156.61
Town Hall Insurance	2,050	2,000.00	2,000	2,000.00	2,000.00
Office Postage	4,000	4,000.00	3,950	3,952.98	1,924.60
Office Supplies & Advertsing	7,000	6,000.00	6,850	6,855.02	5,759.39
Office Programmer	8,000	9,000.00	6,875	6,875.63	8,565.24
Town Hall Janitor & Supplies	7,100	7,000.00	9,200	9,187.21	5,987.14
Town Hall Telephones	4,800	3,100.00	4,675	4,684.48	3,181.71
Town Hall Electricity	4,000	4,000.00	3,850	3,847.86	3,782.25
Town Hall Natural Gas	6,850	7,500.00	6,700	5,699.96	6,942.97
Town Hall Water	250	750.00	250	183.54	243.86
Town Hall Sewer	200	200.00	200	200.00	269.72
Workplace Wellness	1,000	1,000.00	650	640.06	145.39
Town Hall Maintenance	5,000	5,000.00	8,125	8,124.81	2,914.14
Municipal Election	0	0.00	4,800	4,799.95	9,158.53
Bond Insurance	200	200.00	200	200.00	200.00
Losses on Appeals/Habitat Subdiv	0	0.00	-	0.00	14,076.85
OPH Grant	1,500	1,500.00	-	0.00	0.00
Lion's Club Rental	4,050	11,675.00	8,100	8,097.32	11,673.12
Conferences and Workshops	8,000	12,000.00	14,750	14,754.56	11,386.74
Public Official Liability Ins	3,050	4,000.00	3,000	3,000.00	4,000.00
Dues - UNSM/FCM/CNTA/POL BD	3,300	3,000.00	3,125	3,117.52	2,950.37
Exhibition/Transport Society Grants	1,425	1,500.00	1,350	1,360.26	1,360.26
YMCA Grant	0	5,000.00	5,000	5,000.00	4,534.20
ORHS Bursary	500	500.00	500	500.00	500.00
PVSC - Assessment Costs	18,900	18,421.00	18,425	18,421.00	18,465.36
Valuation Allowance - Taxes	0	0.00	-	0.00	10,000.00
Interest Town Hall 2013 MFC	1,300	1,500.00	1,450	1,444.48	1,625.00
Interest Short Term Borrowings	500	2,000.00	650	638.36	1,228.68
Bank Service Charges	5,200	5,500.00	4,975	4,986.10	6,279.94
Deficit of Prior Years		0.00	-	0.00	0.00
MFC Int - School Enhancement	1,300	1,600.00	1,625	1,620.00	1,988.91
<b>Total General Government</b>	<b>366,725</b>	<b>307,171.00</b>	<b>388,450</b>	<b>386,531.34</b>	<b>335,248.20</b>

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Comparative Income Statement

	Budget 2018-19	Budget 2017-18	Forecast	Actual 04/01/2017 to 03/31/2018	Actual 04/01/2016 to 03/31/2017
<b>Protective Services - Police</b>					
Admin - Salary	0	7,400.00	7,400	7,400.00	7,200.00
Admin - Audit	0	2,000.00	2,275	2,267.10	1,995.05
RCMP Contract	503,603	495,000.00	497,900	497,894.00	479,592.00
School Crosswalk Guard	13,600	12,200.00	13,325	13,199.95	12,987.40
Prosecuting Attorney Fee	100	300.00	75	0.00	0.00
Corrections	15,175	15,000.00	14,950	14,952.00	15,035.00
<b>Total Police</b>	<b>532,478</b>	<b>531,900.00</b>	<b>535,925</b>	<b>535,713.05</b>	<b>516,809.45</b>
<b>Fire</b>					
Admin - Salary	0	7,400	7,400	7,400.00	7,200.00
Admin - Audit	0	2,000	2,275	2,267.10	1,995.05
Fire Inspection Cost	5,000	5,000	5,000	5,000.00	5,000.00
Firefighters Honorariums/Incentives	14,500	16,000	14,250	14,245.00	14,155.00
Fire Phones	3,000	2,400	2,875	2,877.64	3,164.08
Fire Communication System	13,200	15,000	12,700	12,704.55	13,242.51
Public Fire Protection Charge	115,400	115,407	115,400	115,407.00	112,000.00
Fire Chief's Convention	3,000	2,800	3,100	3,096.63	2,913.94
Fire Training	8,000	10,000	9,325	9,327.19	7,171.24
Fire Hall Lights & Power	3,625	4,500	3,225	3,227.76	4,051.96
Fire Hall Natural Gas	5,000	7,400	4,850	4,858.16	6,359.10
Fire Hall Insurance	4,075	4,500	4,000	4,000.00	4,500.00
Fire Hall Maintenance	4,500	5,000	7,425	7,424.85	4,057.68
Firefighters Liability Insurance	2,600	2,365	2,525	2,515.00	2,365.00
Fire Hall Water	0	200	-	0.00	0.00
Fire Hall Sewer	200	200	200	200.00	200.00
Fire Trucks Insurance	5,100	5,000	5,000	5,000.00	5,000.00
Fire Trucks Fuel	4,700	3,200	4,600	4,145.78	4,299.93
Fire Trucks Repairs & Maintenance	15,000	19,000	13,300	13,291.97	11,895.48
Fire Equipment & Supplies	12,500	18,000	11,250	11,252.28	21,354.67
Fire Equipment Repairs & Maint	5,000	5,000	4,725	4,732.65	1,850.69
Fire Training Ground Project	0	0	-	0.00	0.00
Fire Truck Pumper/ Tanker	0	0	-	0.00	0.00
Fire B.A. - MFC Interest	525	560	550	552.87	215.00
Fire Truck 2005 MFC Interest	0	0	-	0.00	0.00
Fire Truck 2005 MFC Principal	0	0	-	0.00	0.00
Fire New Hall - MFC Interest	12,800	15,000	14,675	14,678.96	16,515.94
<b>Total Fire</b>	<b>237,725</b>	<b>265,932</b>	<b>248,650</b>	<b>248,205.39</b>	<b>249,507.27</b>
<b>Emergency Management</b>					
REMO	4,800	5,000.00	9,100	9,094.00	4,900.00
EMO Expenses	400	750.00	325	315.53	658.37
EMO SHRU Funding	619	300.00	250	247.68	247.68
<b>Total Emergency Management</b>	<b>5,819</b>	<b>6,050.00</b>	<b>9,675</b>	<b>9,657.21</b>	<b>5,806.05</b>
<b>Other Protective Services</b>					
Building Inspection	7,000	7,000.00	7,000	7,000.00	7,000.00
Animal Control	700	2,000.00	650	463.30	0.00
Other Protective Services	0	0.00	-	0.00	0.00
<b>Total Other Protective Services</b>	<b>7,700</b>	<b>9,000.00</b>	<b>7,650</b>	<b>7,463.30</b>	<b>7,000.00</b>

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<b>Transportation Services</b>					
Salary - PW Supervisor	24,525	24,025.00	23,450	23,434.40	24,541.01
Labour - PW	117,300	96,000.00	114,850	114,841.40	107,494.69
Summer Students	0	0.00	25	28.46	0.00
Supervisor Phone	1,275	1,000.00	2,075	2,072.98	854.84
Town Truck	3,050	3,000.00	2,975	2,982.36	3,909.01
Supervisor Truck Allow	0	0.00	-	0.00	0.00
Loader and Plow	2,200	6,000.00	1,575	1,577.24	3,796.25
Generator	500	0.00	575	563.14	0.00
Tractor	4,400	4,000.00	4,300	4,288.58	1,467.70
Backhoe Lease Etc	7,600	10,000.00	7,425	7,434.90	4,300.40
Roller	300	500.00	-	0.00	0.00
Air Compressor	500	100.00	-	0.00	0.00
Salt Truck	2,900	4,000.00	2,650	2,662.13	3,072.58
Small Tools & Equipment	3,400	2,000.00	4,100	4,092.18	5,313.43
OPH Insurance	400	400.00	400	400.00	400.00
OPH Expenses	800	300.00	625	622.08	54.23
OPH Taxes	2,150	2,640.00	2,150	2,145.30	2,640.20
Town Garage Insurance	500	450.00	500	500.00	450.00
Town Garage Fuel (Wood)	1,425	1,200.00	1,375	1,373.24	0.00
Town Garage Maintenance	500	2,000.00	450	445.96	1,513.20
Town Garage Phone	250	225.00	250	239.41	220.50
Town Garage Water	0	130.00	-	0.00	0.00
Town Garage Electricity	3,575	2,250.00	3,550	3,548.53	2,679.82
Workers Compensation	5,700	4,000.00	5,125	5,129.75	5,957.55
Liability Insurance	4,550	5,500.00	4,450	4,452.00	5,509.00
Diesel	11,000	12,500.00	10,350	10,341.42	12,996.03
Gasoline	4,700	3,200.00	4,150	4,145.75	4,286.68
Oxygen	0	500.00	-	0.00	0.00
Sundry	1,000	500.00	1,050	1,049.44	1,364.81
Clothing	1,850	1,500.00	2,100	2,087.24	1,462.11
Health and Safety	3,400	2,000.00	3,225	3,226.73	3,702.29
Salt	19,000	18,000.00	17,825	17,830.01	21,467.06
Road Repairs	0	0.00	-	0.00	459.60
Street Maintenance	36,328	45,000.00	36,950	36,955.82	36,787.41
Street Lighting	6,600	6,600.00	6,475	5,573.08	6,542.00
Street Lights Reim back to Cap Res		0.00	-	0.00	575.95
Main Street Phase 2 - MFC Int	5,500	7,100.00	7,000	7,005.00	8,588.00
Main Street 2008 MFC Interest		0.00	-	0.00	0.00
Main Street 2008 MFC Principal		0.00	-	0.00	0.00
Capital from Revenue Salt Shed	0	0.00	-	0.00	0.00
Loader 2013	1,050	1,600.00	1,600	1,593.67	2,045.22
Paving 2017	0	30,000.00	-	0.00	0.00
Paving/Sidewalks 2016-MFC Interest	5,500	6,900.00	7,000	6,995.40	2,680.00
Sidewalks - 2014	0	0.00	-	0.00	0.00
Salt Truck 2016 - MFC Interest	1,225	1,300.00	1,325	1,315.41	515.89
Honda Snowblower	0	0.00	-	0.00	0.00
<b>Total Transportation</b>	<b>284,953</b>	<b>306,420.00</b>	<b>281,925</b>	<b>280,953.01</b>	<b>277,647.46</b>

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<b>Environmental Health Services</b>					
Sewer Admin Supervisor	18,350	18,000.00	18,000	18,000.00	18,500.00
Sewer Other Labour	24,500	24,000.00	24,000	24,000.00	23,000.00
Sewer Safety Equipment	1,500	3,000.00	1,200	1,194.65	530.63
Sewer Maintenance	10,000	20,000.00	7,075	7,079.33	16,253.84
Sewer Power	29,000	32,000.00	28,525	28,516.81	31,393.22
Sewer Lagoon MFC Interest		0.00	-	0.00	0.00
Sewer Lagoon MFC Principal		0.00	-	0.00	0.00
Transfer Station Contract (FERO)	75,375	75,480.00	74,200	74,193.90	72,266.09
Tip Fees	38,000	30,000.00	31,875	31,881.50	20,772.79
<b>Total Environmental Health</b>	<b>196,725</b>	<b>202,480.00</b>	<b>184,875</b>	<b>184,866.19</b>	<b>182,716.57</b>
<b>Public Health &amp; Environmental Devel</b>					
Medical Centre	30,700	35,000.00	30,100	30,088.63	32,122.61
Deficit Regional Housing Authority	18,000	18,000.00	18,000	843.00	18,000.00
Planning - Town of Amherst	15,650	16,000.00	16,200	16,190.09	16,111.06
Interest Medical Centre 2013 MFC	975	1,100.00	1,100	1,095.00	1,218.26
Lease Natural Gas Boiler Med Cent	3,725	3,725.00	3,725	3,721.36	3,721.36
Tree Expense/Trail Reserve	1,025	5,000.00	4,750	4,760.91	6,679.79
Community Eco Dev/Tourism	25,000	25,000.00	22,300	21,275.15	4,980.76
Cumberland Business Connector	10,000	10,000.00	8,325	8,333.30	1,576.22
Communities in Bloom	6,000	6,000.00	6,350	6,338.49	5,261.17
<b>Total Public Health and Envir Dev</b>	<b>111,075</b>	<b>119,825.00</b>	<b>110,850</b>	<b>92,645.93</b>	<b>89,671.23</b>
<b>Recreation and Cultural - Arena</b>					
Arena Labour	34,000	45,000.00	44,150	44,144.47	47,135.47
Arena Telephone	550	650.00	550	558.95	523.78
Arena Electricity	42,600	40,000.00	43,750	43,777.39	45,892.28
Arena Maintenance	20,000	10,000.00	22,000	43,574.42	35,786.95
Lease Natural Gas Boiler Arena	7,575	7,580.00	7,575	7,580.16	7,580.16
Arena Natural Gas	4,575	7,000.00	4,375	4,367.46	4,281.73
Arena Water	1,800	2,500.00	1,800	1,347.43	2,631.12
Arena Sewer	200	200.00	200	200.00	200.00
Arena Insurance	2,600	3,000.00	2,500	2,500.00	3,000.00
Arena Maintenance - Energy Upgrades	0	0.00	-	25,505.00	0.00
Arena 2008 MFC Interest	0	0.00	-	0.00	0.00
Arena Dressng Room 2013 MFC Int.	175	260.00	250	248.47	279.21
Arena 2013 MFC Interest	1,775	2,000.00	2,000	2,011.48	2,280.21
Arena Chiller - MFC Int	700	900.00	900	899.64	1,110.94
<b>Total Arena</b>	<b>116,550</b>	<b>119,090.00</b>	<b>130,050</b>	<b>176,714.87</b>	<b>150,701.85</b>
<b>Fields and Library</b>					
Xmas Lights	600	250.00	1,625	1,632.77	428.71
Tennis Courts	250	500.00	-	0.00	0.00
Tennis Courts	0	0.00	-	0.00	0.00
Ballfield	1,100	1,000.00	1,125	1,128.73	375.46
Skateboard Park	0	0.00	-	0.00	0.00
Mural Lights	250	350.00	250	250.57	253.54
Library Expense	10,200	10,000.00	10,000	9,982.43	10,090.85
Regional Library Board Transfer	8,625	8,448.00	8,450	8,448.00	7,680.00
<b>Total Fields and Library</b>	<b>21,025</b>	<b>20,548.00</b>	<b>21,450</b>	<b>21,442.50</b>	<b>18,828.56</b>

Town of Oxford 1  
Comparative Income Statement

	Budget 2018-19	Budget 2017-18	Forecast	Actual 04/01/2017 to 03/31/2018	Actual 04/01/2016 to 03/31/2017
<b>Theatre</b>					
Theatre Movies	200	1,500.00	-	0.00	1,138.70
Theatre Telephone	125	800.00	850	844.05	1,065.18
Theatre Electricity	2,600	4,000.00	2,525	2,529.93	4,534.65
Theatre Expense	400	1,000.00	250	255.12	561.66
Theatre Maintenance	1,600	2,000.00	1,550	1,502.83	11,894.39
Theatre Natural Gas	2,475	3,000.00	2,400	2,399.11	2,201.30
Theatre Water	250	300.00	250	178.53	246.73
Theatre Sewer	200	200.00	200	200.00	200.00
Theatre Property Tax	2,000	2,500.00	2,000	1,986.50	2,524.86
Theatre Insurance	400	375.00	375	375.00	375.00
<b>Total Theatre</b>	<b>10,250</b>	<b>15,675.00</b>	<b>10,400</b>	<b>10,271.07</b>	<b>24,742.47</b>
<b>Recreation</b>					
Recreation Community Garden Project	0	0.00	10,200	10,209.57	2,057.05
Recreation Co-ord Salary	35,700	35,000.00	35,050	35,048.26	34,220.50
Recreation Co-ord Travel	1,500	1,200.00	2,400	2,407.77	1,860.28
Recreation Summer Students	6,000	8,000.00	9,425	9,433.79	8,388.80
Recreation Office Supplies	200	1,000.00	100	93.84	61.21
Recreation Postage	1,925	2,000.00	1,900	1,906.19	1,752.25
Recreation Advertising	200	500.00	-	0.00	82.39
Recreation Telephone	600	1,600.00	1,075	1,062.49	1,141.89
Recreation - Strawberry Festival	0	500.00	4,275	4,268.34	22.94
Recreation - Summer Soccer Program	1,425	1,000.00	1,425	1,427.47	1,428.73
Recreation - Tennis Program	0	0.00	-	0.00	0.00
Recreation - General Programs	9,000	10,000.00	12,450	12,471.06	9,686.54
<b>Total Recreation</b>	<b>56,550</b>	<b>60,800.00</b>	<b>78,300</b>	<b>78,328.78</b>	<b>60,702.58</b>
<b>Fiscal Services</b>					
MFC Principal - 2011 School Enhanc	10,000	10,000.00	10,000	10,000.00	10,000.00
MFC Principal - 2016 Breathing App	3,200	3,200.00	3,200	3,200.00	19,700.00
MFC Principal - 2013 Fire Hall	69,700	69,700.00	69,700	69,700.00	69,700.00
MFC Principal - 2013 Med Cent	5,000	5,000.00	5,000	5,000.00	5,000.00
MFC Principal - 2011 Main Phase 2	43,000	43,000.00	43,000	43,000.00	43,000.00
MFC Principal - 2016 Paving/Salt Tr	47,500	47,500.00	47,500	47,500.00	0.00
MFC Principal - 2013 Town Hall	7,100	7,100.00	7,100	7,100.00	7,100.00
MFC Principal - 2013 Arena	10,200	10,200.00	10,200	10,200.00	10,200.00
MFC Principal - 2011 Arena Chiller	5,500	5,500.00	5,500	5,500.00	5,500.00
MFC Principal - 2014 Loader	30,200	30,200.00	30,200	30,200.00	30,200.00
MFC Principal - 2014 Fire Hall #2	18,800	18,800.00	18,800	18,800.00	18,800.00
MFC Principal - 2014 Arena	4,800	4,800.00	4,800	4,800.00	4,800.00
Interest ST Borrowings		0.00		0.00	0.00
Bank Service Charges		0.00		0.00	0.00
Debenture Discount		0.00		0.00	142.09
Assessment Costs		0.00		0.00	0.00
capital from revenue	9,375		2,875	2,866.33	
Transfer to Reserves		0.00		0.00	73,549.08
Deficit of Prior Years		0.00		0.00	0.00
Valuation Allowance		0.00		0.00	0.00
District School Board	223,950	208,500.00	209,525	209,527.00	208,554.00
<b>Total Fiscal Services</b>	<b>488,325</b>	<b>463,500.00</b>	<b>467,400</b>	<b>467,393.33</b>	<b>506,245.17</b>
<b>TOTAL EXPENSE</b>	<b>2,435,900</b>	<b>2,428,391.00</b>	<b>2,475,600.00</b>	<b>2,500,185.97</b>	<b>2,425,626.86</b>
<b>NET INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>(17,550.00)</b>	<b>(181,216.97)</b>	<b>0.01</b>
Generated On: 03/16/2018		<b>(31,012.00)</b>			

**Town of Oxford 1  
Comparative Income Statement**

<b>Budget 2018- 19</b>	<b>Budget 2017- 18</b>	<b>Forecast</b>	<b>Actual 04/01/2017 to 03/31/2018</b>	<b>Actual 04/01/2016 to 03/31/2017</b>
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