THE CORPORATION OF THE TOWNSHIP OF WHITEWATER REGION

BY-LAW #14-05-721

BEING a By-law to provide for the approval of the 2014 Budget, adoption of 2014 Tax Rates, Special Area Rates (Street Light) and to further provide for penalty and interest in default of payment thereof.

WHEREAS Section 290 of The Municipal Act, 2001 S.O. 2001 c.25, provides that the Council of a local municipality shall adopt estimates for the year, pass a by-law to levy a separate tax rate on the assessment in each property class, and;

WHEREAS Section 307 and 308 of the said Act requires tax rates to be established in the same proportion of tax ratios with exceptions, and;

WHEREAS the 2014 Budget for Municipal purposes is hereby adopted at \$7,916,690.00 with \$4,048,611.00 raised from the whole of the rateable property according to the last revised assessment roll of the Township and;

WHEREAS The Upper Tier (County of Renfrew) has passed By-Laws No. 30-14, 31-14, 32-14 and 33-14 to establish the County tax rates and to adopt optional tools for purposes of administering limits for the Commercial, Industrial and Multi-Residential Property Classes and these tax rates are included on Schedule "A" to this By-Law and;

WHEREAS the Provincial Government through Regulation 400/98 as amended has established the tax rates for school purposes and these tax rates are included on Schedule "A" to this By-law;

AND WHEREAS Section 345(1),(2),(3) provide for penalties for non-payment of taxes and interest on tax arrears;

NOW THEREFORE the Council of the Corporation of the Township of Whitewater Region hereby enacts as follows:

- 1. For the year 2014, the tax rates shown on Schedule "A" to this By-law shall be levied upon the whole of the assessment in each property class shown on Schedule "A" to this By-law.
- 2. For the year 2014, the tax rates shown on Schedule "B" to this Bylaw shall be levied upon the whole of the assessment in each property class identified on By-law 01-08-41 for Street Light purposes.
- 3. For payments in lieu of taxes due to the Township, the actual amount due shall be based on the assessment roll and the tax rates for the year 2014.
- 4. Any amounts levied by the interim levy By-law 14-01-672 shall be deducted from the amounts levied by this By-law.
- 5. That every owner of rateable property in the Township of Whitewater Region shall be taxed according to the tax rates on Schedule "A" of this By-law, and such taxes shall become due and payable in two installments as follows, the first installment being 50% of the final levy shall become due and payable on the 29th day of August, 2014 and the balance of the final levy rounded to the whole dollar shall become due and payable on the 31st day of October, 2014 and non-payment of the amount, as noted, on the dates stated in accordance with this section shall constitute default.
- 6. On all taxes of the levy, which are in default a penalty of (11/4) one and one quarter per cent shall be added on the 1st day of each and every month the default continues, until December 31st, 2014.

- 7. On all taxes in default on January 1st, 2015, interest of (1½) one and one quarter per cent shall be added on the 1st day of each and every month the default continues.
- 8. Penalties and interest added in default shall become due and payable and shall be collected as if the same had originally been imposed and formed part of such unpaid tax levy.
- 9. The collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
- 10. That taxes are payable at the Township of Whitewater Region, Box 40, 44 Main Street, Cobden, Ontario or at the Bank of Nova Scotia, Pembroke, Beachburg, Cobden, through telebanking with all major banks or Pre-Authorized Payment arranged through the Township of Whitewater Region.
- 11. Schedule "A" and Schedule "B" attached hereto shall form a part of this By-law.

All By-Laws or parts of By-Laws previously passed that are inconsistent with the provisions of By-Law 14-05-721 are hereby repealed.

Passed this 21st day of May, 2014

Jim Laboψ,/MAYOR

Christine FitzSimons, CAO/CLERK

Account No.	2014 FINAL BUD	13 ACTUAL	13 BUDGET	14 FINAL
Account No.	Account Name	VALUES	VALUES	BUDGET VAL
	REVENUES:	TALULU	VALUE	DODOL! VAL
1-3-1000-3100	TAXATION - Residential & Farm	-\$3,106,291	-\$3,106,291	-\$3,403
	TAXATION - Multi Residential	-\$18,500		
	TAXATION - Commercial Taxes	-\$234,361		-\$24
	TAXATION - Commercial New Construction	-\$8,147		-\$1
	TAXATION - Commercial Taxes Vacant Unit	-\$1,761	-\$1,761	-\$2
	TAXATION - Commercial Taxes Vacant Land	-\$3,775		-\$(
	TAXATION - Industrial Taxes	-\$49,459		
	TAXATION - Industrial Taxes Vacant Unit	-\$158	-\$158	
	TAXATION - Industrial Taxes Vacant Land	-\$646		
	TAXATION - Industrial Large Taxes	-\$58,418		-\$6
1-3-1000-3175	TAXATION - Industrial Large Taxes Vacant	-\$793	-\$793	-\$
	TAXATION - Farmland	-\$116,546	-\$116,546	-\$129
	TAXATION - Pipeline	-\$113,621		-\$119
	TAXATION - Managed Forest	-\$1,315		
	TOTAL	-\$3,713,791		-\$4,048
		, , , , , , , , , , , , , , , , , , , ,		
1-3-1200-3150	SPECIAL - Supplementaries	-\$45,941	-\$53,000	-\$47
	TOTAL	-\$45,941	-\$53,000	-\$47
1-3-1300-3210	PIL - Federal - Post Office	-\$5,196	-\$5,000	-\$5
1-3-1300-3220	PIL - Ontario - LCBO	-\$1,688	-\$1,500	-\$^
1-3-1300-3240	PIL - Ontario - Miscellaneous	-\$26,821	-\$20,000	-\$24
1-3-1300-3250	PIL - Waterworks	-\$12,653	-\$10,600	-\$12
1-3-1300-3260	Railway Right of Ways	-\$27,261	-\$25,000	-\$27
1-3-1300-3280		-\$69,493	-\$67,000	-\$69
1-3-1300-3290		\$0	\$0	
1-3-1300-3295	County Forests	-\$595	-\$590	-
	TOTAL	-\$143,707	-\$129,690	-\$139
1-3-1400-3310	ONTARIO - Municipal Partnership Fund	-\$1,063,500	-\$1,063,500	-\$1,155
1-3-1400-3320	ONTARIO - Specific	-\$4,357	-\$4,689	-\$13
1-3-1400-3321	ONTARIO - Source Water Protection	\$0	\$0	
	ONTARIO - TRILLIUM	\$0	\$0	
1-3-1400-3323	ONTARIO - Ontario Infrastructure Grants	\$0	\$0	
1-3-1400-3324	ONTARIO - Invest in Ontario	\$0	\$0	
1-3-1400-3325	ONTARIO - Municipal Roads & Bridges	\$0	\$0	
1-3-1400-3326	ONTARIO - BUILD CANADA FUND Inake One	\$0	\$0	
1-3-1400-3327	ONTARIO - Municipal Infrastructure II	-\$22,969	-\$22,969	
1-3-1400-3330	ONTARIO - COMRIF	\$0	\$0	
1-3-1400-3340	ONTARIO - Miscellaneous	-\$665	-\$700	
	TOTAL	-\$1,091,491	-\$1,091,858	-\$1,169
	FEDERAL - Summer Student Grant	-\$980	-\$1,078	-\$1
	FEDERAL - JEPP Funding	-\$10,000	-\$10,000	
	TOTAL	-\$10,980	-\$11,078	-\$1
	MISCELL - Algonquin College Grant	-\$2,106	-\$1,960	\$1
	MISCELL - RC Community Futures Develop	\$0	\$0	
	MISCELL - Other Municipalities/Boards	\$0	\$0	
ļ	TOTAL	-\$2,106	-\$1,960	
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11-3-2000-3510	ADMIN - Penalty & Interest on Taxes	-\$117,882	-\$107,000	-\$115
	ADMIN - Tax Certificates	-\$5,930	-\$6,000	
1-3-2000-3520			A 4 000	-\$5
1-3-2000-3520 1-3-2000-3530	ADMIN - Tax Sale Revenue	-\$5,906	-\$4,000	
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account	-\$2,064	-\$1,500	
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540 1-3-2000-3550	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income	-\$2,064 -\$10,171	-\$1,500 -\$7,000	-\$9
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540 1-3-2000-3550 1-3-2000-3560	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income ADMIN - Penalty on Water/Sewer	-\$2,064 -\$10,171 -\$12,485	-\$1,500 -\$7,000 -\$10,000	-\$9 -\$12
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540 1-3-2000-3550 1-3-2000-3560 1-3-2000-3570	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income ADMIN - Penalty on Water/Sewer ADMIN - Water Connect/Disconnect Fees	-\$2,064 -\$10,171 -\$12,485 -\$320	-\$1,500 -\$7,000	-\$9 -\$12
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540 1-3-2000-3550 1-3-2000-3560 1-3-2000-3570	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income ADMIN - Penalty on Water/Sewer	-\$2,064 -\$10,171 -\$12,485	-\$1,500 -\$7,000 -\$10,000	-\$9 -\$12
1-3-2000-3520 1-3-2000-3530 1-3-2000-3540 1-3-2000-3550 1-3-2000-3560 1-3-2000-3570 1-3-2000-3575	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income ADMIN - Penalty on Water/Sewer ADMIN - Water Connect/Disconnect Fees	-\$2,064 -\$10,171 -\$12,485 -\$320	-\$1,500 -\$7,000 -\$10,000 -\$200	-\$9 -\$12 -\$5
1-3-2000-3520 1-3-2000-3530 1-3-2000-3550 1-3-2000-3550 1-3-2000-3570 1-3-2000-3575 1-3-2000-3580	ADMIN - Tax Sale Revenue ADMIN - Interest on Bank Account ADMIN - Investment Income ADMIN - Penalty on Water/Sewer ADMIN - Water Connect/Disconnect Fees ADMIN - Late Payment Fees on Accts Rec	-\$2,064 -\$10,171 -\$12,485 -\$320 -\$3,748	-\$1,500 -\$7,000 -\$10,000 -\$200 -\$450	-\$1 -\$9 -\$12 -! -\$5 -\$2 -\$12

	SERVICES - Building Rental	-\$2,500	-\$2,200	-\$2,200
	SERVICES - Commissioning Documents	-\$156	-\$100	-\$200
	TOTAL	-\$2,656	-\$2,300	-\$2,400
1 2 2200 2710	MICC Contributions from Local Boards	-\$6,384	-\$6,384	ድጋ 400
	MISC - Contributions from Local Boards	-\$23,888	-\$0,384	-\$2,400 -\$21,000
	MISC - ORPC (Beachburg Hydro) Revenue MISC - Solar Panel Revenue	-\$23,666	-\$20,000 \$0	-\$21,000 -\$15,000
	MISC - Champlain Village Revenue	\$0	\$0 \$0	-\$15,000 \$0
	MISC - Champian Vinage Revenue MISC - OHRP Administration Fee	\$0	\$0 \$0	\$C
	MISC - CHRF Administration Fee MISC - Election Registration Fee	\$0	\$0	\$C
	MISC - Gain/Loss on Disposal of Assets	\$0	\$0	\$0
	TOTAL	-\$30,479	-\$26,384	-\$38,400
	10174	400,410	\$20,001	Ψ00,100
1-3-2400-3810	SALES - Copies, Faxes, etc.	-\$128	-\$180	-\$120
	SALES - Sale of Land	\$0	\$0	\$0
	SALES - Sale of Equipment	\$0	\$0	-\$4,000
	SALES - Sale of Water in Industrial Park	-\$300	-\$300	\$C
	SALES - Miscellaneous	-\$450	\$0	-\$300
	TOTAL	-\$878	-\$480	-\$4,420
	FIRE - MTO Fire Revenue	-\$23,165	-\$50,000	-\$25,000
	FIRE - Fire Fees	-\$9,350	-\$7,480	-\$7,480
	FIRE - Insurance Revenue	-\$1,265	-\$5,000	-\$1,500
	FIRE - Inspection Fees	\$0	\$0	-\$100
	FIRE - Miscellaneous	-\$400	-\$200	-\$1,700
	TOTAL	-\$34,180	-\$62,680	-\$35,780
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	EMERGENCY - 911 Signs	-\$375	-\$1,000	-\$500
-	TOTAL	-\$375	-\$1,000	-\$500
1-3-4100-4010	BUILD - Building Permits	-\$60,718	-\$52,000	-\$54,000
	BUILD - Septic Permits	-\$10,835	-\$15,000	-\$13,000
	BUILD - Septic File Search	-\$10,000	-\$1,000	-\$1,000
	BUILD - Pool Permits	-\$30	- φ1,000	-φ1,000 -\$150
	BUILD - Miscellaneous	\$0	-\$500	-\$500
	TOTAL	-\$72,243	-\$68,650	-\$68,650
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1-3-4200-4110	ANIMAL CONTROL - Dog Licenses	-\$23,023	-\$30,000	-\$25,000
1-3-4200-4120	ANIMAL CONTROL - Pound Fees	-\$104	-\$200	-\$200
1-3-4200-4130	ANIMAL CONTROL - Livestock Refund	-\$16,364	-\$15,000	-\$12,000
1-3-4200-4140	ANIMAL CONTROL - Miscellaneous	\$0	-\$50	-\$50
	TOTAL	-\$39,491	-\$45,250	-\$37,250
		 		
	ENFORCE - Set Fines	-\$465	-\$1,000	-\$1,000
	ENFORCE - Miscellaneous	\$0	\$0	\$0
	TOTAL	-\$465	-\$1,000	-\$1,000
1-3-4400-4310	LOTTERY - License Fees	-\$2,550	-\$2,000	-\$2,200
	TOTAL	-\$2,550	-\$2,000	-\$2,200
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1-3-4500-4410	PLAN - Zoning Certificate	-\$1,225	-\$1,500	-\$1,500
	PLAN - Zoning & OP Amendment Fees	-\$4,100	-\$8,000	-\$6,000
	PLAN - Septic Fees re: Severances	-\$1,900	-\$4,000	-\$4,000
	PLAN - Committee of Adjustment Fees	-\$2,063	-\$1,300	-\$1,700
	PLAN - Miscellaneous	\$0	-\$500	-\$500
	TOTAL	-\$9,288	-\$15,300	-\$13,700
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	ROADS - Equipment Rental	-\$2,640	-\$2,700	-\$2,700
	ROADS - Internal Revenue	-\$1,130	-\$2,000	-\$1,200
	ROADS - Machine Time	-\$335,355	-\$260,000	-\$42,390
	ROADS - Aggregate License Income	-\$12,035	-\$11,000	-\$12,000
	ROADS - Miscellaneous	-\$16,997 - \$368,157	-\$12,000 - \$287,700	-\$44,000 -\$102,29 0
	TOTAL	-\$300,15/	-\$201,1UU	-\$102,290
1-3-5100-4560	STREET LIGHTS - Cobden	-\$33,744	-\$33,600	-\$30,400
	STREET LIGHTS - Beachburg	-\$18,253	-\$17,600	-\$19,200
	STREET LIGHTS - Haley Station	-\$4,769	-\$4,800	-\$4,400
	STREET LIGHTS - Haley Townsite	-\$5,600	-\$5,600	-\$5,200
	DILLER EIGHTO HOLO, TOWNSON	45,000		
	STREET LIGHTS - Springfield Drive	-\$880	-\$880	-\$960

1-3-5100-4566	STREET LIGHTS - Westmeath	-\$10,000	-\$10,000	-\$9,200
	STREET LIGHTS - Foresters Falls	-\$4,041	-\$4,000	-\$3,600
1 0 0 100 1001	TOTAL	-\$81,013	-\$80,080	-\$76,960
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1-3-6100-4610	SEWER - User/Billing Charges	-\$253,012	-\$249,183	-\$274,275
1-3-6100-4620	SEWER - Transfer from Reserves	\$0	\$0	-\$95,097
1-3-6100-4650	SEWER - Miscellaneous	\$0	\$0	\$1,01
·	TOTAL	-\$253,012	-\$249,183	-\$370,387
1 2 7000 4710	RECYCLING - Sale of Blue Boxes	-\$930	-\$1,500	-\$1,000
	RECYCLING - Sale of Bide Boxes RECYCLING - Recycling Funding	-\$930 -\$56,461	-\$40,000	-\$45,000
1 0 7000-4720	TOTAL	-\$57,391	-\$41,500	-\$46,000
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	WASTE - Tipping Fees	-\$251,915	-\$175,000	-\$190,000
	WASTE - Sale of Garbage Bags	-\$119,386	-\$130,000	-\$125,000
	WASTE - Hazardous Waste Funding	-\$7,684	-\$15,000	
	WASTE - Tire Funding	-\$1,214	-\$2,000	-\$1,500
	WASTE - Electronic Waste Funding	-\$4,584	-\$2,500	-\$3,000
	WASTE - Scrap Metal	-\$1,964	\$0	-\$2,500
1-3-7100-4840	WASTE - Miscellaneous TOTAL	\$0 -\$386,747	\$0 - \$324,500	-\$337,000
	TOTAL	-\$306,747	-\$324,500	-\$337,000
1-3-8000-4910	PARKS - Park Fees	-\$2,320	-\$2,200	-\$2,300
- 5 5555 7010	TOTAL	-\$2,320	-\$2,200	-\$2,300
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1-3-8200-5010	BEACH - Registration Fees	\$1,430	-\$1,500	-\$1,500
	TOTAL	-\$1,430	-\$1,500	-\$1,500
1-3-8300-5012	BOAT LAUNCHES - Contributions	\$0	\$0	-\$500
	TOTAL	\$0	\$0	-\$500
1 2 9400 5011	TOURISM - Taste of the Valley Vendor Fee	-\$9,002	-\$7,000	-\$9,500
1-3-0400-3011	TOTAL	-\$9,002	-\$7,000 -\$ 7,000	
	TOTAL	-φ3,002	ψ1,000	
1-3-9000-5015	HEALTH SERVICES - Miscellaneous	-\$22,600	\$0	\$0
	HEALTH - Transfer from Medical Centre	\$0	\$0	\$0
	TOTAL	-\$22,600	\$0	\$0
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	DRAINS - Tile Drain Inspector Fee	-\$900	-\$300	-\$600
1-3-9400-5120	DRAINS - Drainage Inspector Refund DRAINS - Tile Drain Charges	\$0 -\$91,604	\$0 -\$91,604	\$0 -\$64,718
	DRAINS - Tile Drain Charges DRAINS - Tile Drain Payment from Provinc	-\$16,700	-\$40,000	-\$40,000
1-0-9400-0140	TOTAL	-\$109,204	-\$131,904	-\$105,318
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1-3-9500-6000	Transfers from Reserves	-\$572,912	-\$1,007,423	-\$1,086,134
	TOTAL	-\$572,912	-\$1,007,423	-\$1,086,134
			10456	Z. C. T. Klabadya (N. V.)
	TOTAL REVENUE	-\$7,240,874	-\$7,507,811	-\$7,916,690
	EXPENDITURES:	 		
1-4-1000-1010	COUNCIL - Salary	\$88,419	\$85,000	\$90,000
	COUNCIL - Benefits	\$1,149	\$1,600	\$1,200
	COUNCIL - Payroll Deductions	\$1,119	\$800	\$1,100
1-4-1000-1310	COUNCIL - Travel & Expenses	\$5,136	\$5,000	\$5,300
	COUNCIL - Subscriptions and Memberships	\$3,399	\$3,400	\$3,500
	COUNCIL - Education, Seminars & Workshop	\$427	\$1,000	\$700
	COUNCIL - Conferences/Tradeshows	\$17,290	\$20,000	\$20,000
	COUNCIL For Machines	\$2,767 \$222	\$2,767 \$500	\$2,532 \$400
	COUNCIL - Fax Machines COUNCIL - Agenda Delivery	\$840	\$900	\$400 \$900
	COUNCIL - Agenda Delivery COUNCIL - Public Relations	\$3,180	\$2,500	\$3,000
	COUNCIL - Promotion Fees	\$955	\$1,000	\$1,000
	COUNCIL - Donations	\$300	\$300	\$200
	COUNCIL - Community Initiatives	\$487	\$10,000	\$4,000
	COUNCIL - Miscellaneous	\$3,505	\$5,000	\$4,500
	TOTAL	\$129,195	\$139,767	\$138,332
4 4 4400 5440	Mindred Late Cult Committee	#00 400	647.000	04.000
1-4-1100-5110	Muskrat Lake Sub-Committee OP Review Steering Committee	\$22,423	\$17,000 \$11,000	\$4,000
1-4-1100-5120	OF Neview Steering Committee	\$22,843	\$11,000	\$18,000

1-4-1100-5130	Source Water Protection Committee	\$0	\$0	\$0
	TOTAL .	\$45,266	\$28,000	\$22,000
		A 1577 1111		
1-4-2000-1010		\$457,441	\$416,000	\$470,000
	ADMIN - Benefits	\$72,453	\$68,500	\$78,200
1-4-2000-1210 <i>F</i> 1-4-2000-1220 <i>F</i>	ADMIN - Payroll Deductions	\$21,006	\$22,200	\$25,300
	ADMIN - Travel & Expenses	\$8,588	\$10,100	\$11,500
	ADMIN - Travel & Expenses ADMIN - Subscriptions and Memberships	\$1,207 \$2,187	\$3,000 \$1,990	\$5,000 \$2,200
	ADMIN - Education, Seminars & Workshops	\$8,382	\$10,000	\$10,000
	ADMIN - Conferences/Tradeshows	\$7,778	\$8,000	\$8,000
	ADMIN - Office Supplies	\$8,046	\$7,000	\$8,000
	ADMIN - Postage	\$16,333	\$20,000	\$20,000
	ADMIN - Computer Expenses	\$13,192	\$16,000	\$18,000
	ADMIN - Photocopier Expenses	\$6,448	\$3,500	\$6,500
	ADMIN - Courier Charges	\$37	\$100	\$100
1-4-2000-2210 A		\$37,548	\$38,000	\$38,000
1-4-2000-2220 <i>F</i>		\$13,604	\$10,000	\$15,000
	ADMIN - Insurance	\$18,088	\$18,088	\$18,103
	ADMIN - Surveying Costs	\$0	\$0	\$0
	ADMIN - Sale of Land	\$0	\$0	\$0
	ADMIN - Advertising	\$3,603	\$5,500	\$4,000
	ADMIN - Services & Rents	\$680	\$1,000	\$1,000
	ADMIN - Health & Safety Expenses	\$75	\$2,500	\$2,000
	ADMIN - Accessibility Expenses	\$0	\$5,000	\$2,000
	ADMIN - Asset Management	\$31,156	\$53,000	\$5,000
	ADMIN - Election Expenses	\$890	\$2,000	\$30,000
	ADMIN - Website	\$3,950	\$4,000	\$3,000
	ADMIN - Christmas Levy	\$1,246	\$2,000	\$2,000
	ADMIN - Bank Charges	\$2,149	\$3,000	\$2,500
	ADMIN - Loan Interest	\$0	\$0	\$0
	ADMIN - Scotia Connect Charges	\$4,149	\$3,200	\$4,000
	ADMIN - Tax Sale Expenditures	\$6,292	\$5,000	\$6,000
	ADMIN - Tax Write-offs	\$18,722	\$27,500	\$20,000
	ADMIN - Capping Adjustments	\$2,576	\$16,000	\$3,000
	ADMIN - Cash Short/Over Rounding	\$0	\$0	\$0
	ADMIN - Miscellaneous	\$6,034	\$13,500	\$12,000
	ADMIN - Capital Expenditures	\$0	\$0	\$0
	ADMIN - Transfer to Reserves/Reserve Fun	\$25,500	\$25,000	\$36,000
	ADMIN - Debt Charges - Principal	\$0	\$0	\$16,750
	ADMIN - Debt Charges - Interest	\$0	\$0	\$4,861
	ADMIN - Amortization Expense	\$54,537	\$0	\$0
	OTAL	\$853,897	\$820,678	\$888,014
-4-2100-2010 A	ADM BLDG - Materials/Supplies	\$1,701	\$3,000	\$2,500
-4-2100-2015 A	ADM BLDG - Cleaning Supplies	\$643	\$1,500	\$2,500
-4-2100-2020 A	ADM BLDG - Hydro	\$12,680	\$6,000	\$10,000
	ADM BLDG - Gas/Heating	\$4,507	\$4,000	\$6,000
	ADM BLDG - Water/Sewer	\$3,147	\$3,200	\$3,310
-4-2100-2050 A	DM RI DG - Telephone		A0 000	\$11,000
		\$7,573	\$8,000	80
4 - 45	ADM BLDG - Optimization Service - Teleph	\$0	\$0	\$0
-4-2100-207 <u>0</u> A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security	\$0 \$0	\$0 \$0	\$1,000
-4-2100-2430 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc	\$0 \$0 \$7,847	\$0 \$0 \$8,000	\$1,000 \$7,000
-4-2100-2430 A -4-2100-2435 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection	\$0 \$0 \$7,847 \$3,556	\$0 \$0 \$8,000 \$3,556	\$1,000 \$7,000 \$2,610
-4-2100-2430 <i>A</i> -4-2100-2435 <i>A</i> -4-2100-4010 <i>A</i>	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning	\$0 \$0 \$7,847 \$3,556 \$13,200	\$0 \$0 \$8,000 \$3,556 \$13,200	\$1,000 \$7,000 \$2,610 \$13,200
-4-2100-2430 A -4-2100-2435 A -4-2100-4010 A -4-2100-5010 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous	\$0 \$0 \$7,847 \$3,556 \$13,200 \$3,683	\$0 \$0 \$8,000 \$3,556 \$13,200 \$4,000	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000
-4-2100-2430 A -4-2100-2435 A -4-2100-4010 A -4-2100-5010 A -4-2100-6010 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517	\$0 \$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500
-4-2100-2430 A -4-2100-2435 A -4-2100-4010 A -4-2100-5010 A -4-2100-6010 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous	\$0 \$0 \$7,847 \$3,556 \$13,200 \$3,683	\$0 \$0 \$8,000 \$3,556 \$13,200 \$4,000	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000
-4-2100-2430 A -4-2100-2435 A -4-2100-4010 A -4-2100-5010 A -4-2100-6010 A	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620
-4-2100-2430 A -4-2100-2435 A -4-2100-4010 A -4-2100-5010 A -4-2100-6010 A T -4-3000-1010 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A T -4-3000-1010 F -4-3000-1110 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures TOTAL	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620 \$200,000 \$3,000
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A T -4-3000-1010 F -4-3000-1210 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures FOTAL FIRE - Salary FIRE - Payroll Deductions	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778 \$901	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580 \$150	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A T -4-3000-1010 F -4-3000-1210 F -4-3000-1220 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures FOTAL FIRE - Salary FIRE - Benefits FIRE - Payroll Deductions FIRE - WSIB	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778 \$901 \$14,001	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620 \$200,000 \$3,000 \$1,000 \$14,000
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A T -4-3000-1010 F -4-3000-1210 F -4-3000-1220 F -4-3000-1230 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures TOTAL FIRE - Salary FIRE - Benefits FIRE - Payroll Deductions FIRE - WSIB FIRE - VFIS Insurance	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778 \$901 \$14,001 \$4,267	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580 \$150 \$14,000 \$4,267	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620 \$200,000 \$3,000 \$1,000
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A -4-3000-1010 F -4-3000-1210 F -4-3000-1220 F -4-3000-1230 F -4-3000-1240 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures TOTAL FIRE - Salary FIRE - Benefits FIRE - Payroll Deductions FIRE - WSIB FIRE - VFIS Insurance FIRE - Inspections	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778 \$901 \$14,001	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580 \$150 \$14,000	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620 \$200,000 \$3,000 \$1,000 \$14,000
-4-2100-2430 A -4-2100-2435 A -4-2100-5010 A -4-2100-6010 A -4-3000-1010 F -4-3000-1210 F -4-3000-1220 F -4-3000-1230 F -4-3000-1240 F	ADM BLDG - Optimization Service - Teleph ADM BLDG - Security ADM BLDG - Building Repairs & Maintenanc ADM BLDG - Electricial Inspection ADM BLDG - Contract Cleaning ADM BLDG - Miscellaneous ADM BLDG - Capital Expenditures TOTAL FIRE - Salary FIRE - Benefits FIRE - Payroll Deductions FIRE - WSIB FIRE - VFIS Insurance	\$0 \$7,847 \$3,556 \$13,200 \$3,683 \$7,517 \$66,054 \$187,457 \$2,778 \$901 \$14,001 \$4,267	\$0 \$8,000 \$3,556 \$13,200 \$4,000 \$11,500 \$65,956 \$200,000 \$7,580 \$150 \$14,000 \$4,267	\$1,000 \$7,000 \$2,610 \$13,200 \$5,000 \$11,500 \$75,620 \$200,000 \$3,000 \$1,000 \$14,000 \$4,267

1-4-3000-1340	FIRE - Education, Seminars & Workshops	\$14,939	\$20,000	\$20,000
	FIRE - Conferences/Tradeshows	\$3,927	\$4,000	\$4,000
	FIRE - Licenses	\$3,497	\$3,500	\$3,500
	FIRE - Material/Supplies	\$14,051	\$13,000	\$15,000
1-4-3000-2011	FIRE - Training Aids	\$0	\$2,500	\$1,000
1-4-3000-2020		\$7,458	\$8,000	\$9,000
	FIRE - Gas/Heating	\$14,352	\$18,000	\$18,000
1-4-3000-2040	FIRE - Water/Sewer	\$896	\$1,028	\$1,200
1-4-3000-2050	FIRE - Telephone	\$6,183	\$6,500	\$6,500
	FIRE - Fuel and Oil	\$11,605	\$13,500	
				\$12,000
1-4-3000-2110	FIRE - Office Supplies	\$402	\$1,500	\$1,500
1-4-3000-2130	FIRE - Computer Expenses	\$226	\$1,000	\$1,000
	FIRE - Insurance	\$22,908	\$22,908	\$24,172
	FIRE - Advertising	\$486	\$1,500	\$1,500
1-4-3000-2320	FIRE - Services & Rents	\$2,900	\$6,000	\$4,000
1-4-3000-2410	FIRE - Equipment Repairs & Maintenance	\$12,472	\$15,000	\$15,000
	FIRE - P.P.E. Repairs & Maintenance	\$5,348	\$6,000	\$6,000
1-4-3000-2412	FIRE - Air Wave Repairs & Maintenance	\$2,648	\$4,000	\$4,000
1-4-3000-2413	FIRE - Hydrant Repairs & Maintenance	\$0	\$12,000	\$12,000
	FIRE - Motorized Equipment	\$681	\$3,000	\$3,000
	FIRE - Extrication Equipment	\$0	\$2,500	\$2,500
1-4-3000-2420	FIRE - Truck Expenses	\$21,389	\$25,000	\$25,000
	FIRE - Building Repairs & Maintenance	\$11,187	\$48,500	\$50,000
	FIRE - Public Education	\$4,869	\$4,000	\$5,000
1-4-3000-2820	FIRE - Dispatch Fees	\$6,347	\$6,347	\$5,318
	FIRE - Contracts	\$0	\$0	\$0
	FIRE - Miscellaneous	\$4,738	\$5,000	\$5,000
1-4-3000-6010	FIRE - Capital Expenditures	\$42,031	\$90,500	\$192,550
	FIRE - Transfer to Reserves	\$70,000	\$40,000	\$40,000
1-4-3000-9010	FIRE - Amortization Expense	\$84,744	\$0	\$0
L .	TOTAL	\$596,163	\$622,355	\$729,582
1				
1 4 3100 3510	POLICING - Committee Expenses	\$207	\$200	\$250
1-4-3100-5030	POLICING - Requisition	\$573,892	\$601,471	\$642,252
	TOTAL	\$574,099	\$601,671	\$642,502
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4.4.2200.4220				
	EMERGENCY - Education, Seminars & Worksh	\$0	\$200	\$200
1-4-3200-2010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies	\$0 \$57	\$200 \$1,910	\$200 \$1,900
1-4-3200-2010 1-4-3200-3910	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management	\$0 \$57 \$3,627	\$200 \$1,910 \$3,700	\$200 \$1,900 \$3,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs	\$0 \$57 \$3,627 \$1,023	\$200 \$1,910 \$3,700 \$1,000	\$200 \$1,900 \$3,000 \$1,200
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management	\$0 \$57 \$3,627	\$200 \$1,910 \$3,700	\$200 \$1,900 \$3,000 \$1,200
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous	\$0 \$57 \$3,627 \$1,023 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325	\$200 \$1,900 \$3,000 \$1,200 \$0
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves	\$0 \$57 \$3,627 \$1,023 \$0 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0	\$200 \$1,900 \$3,000 \$1,200 \$0 \$0
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous	\$0 \$57 \$3,627 \$1,023 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325	\$200 \$1,900 \$3,000 \$1,200 \$0
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135	\$200 \$1,900 \$3,000 \$1,200 \$0 \$0 \$6,300
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135	\$200 \$1,900 \$3,000 \$1,200 \$0 \$0 \$6,300
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1110	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$4,400
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1220	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1220	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$4,400 \$1,900
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1220 1-4-4000-1310	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$4,400 \$1,900 \$50
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1220 1-4-4000-1310 1-4-4000-1330	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$4,400 \$1,900 \$50 \$2,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$4,400 \$1,900 \$50 \$2,000 \$2,600
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$4,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2050 1-4-4000-2060	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2050 1-4-4000-2060 1-4-4000-2220	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2050 1-4-4000-2060 1-4-4000-2220	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-7010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2050 1-4-4000-2050 1-4-4000-2220 1-4-4000-2230	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,667	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$14,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,678
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-1340 1-4-4000-2010 1-4-4000-2050 1-4-4000-2050 1-4-4000-2220 1-4-4000-2330 1-4-4000-2310	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Insurance	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,667 \$300	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,678
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-130 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,667 \$300 \$3,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,678 \$300 \$2,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-130 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Insurance	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,667 \$300	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,678 \$300 \$2,000
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-2010 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Materials/Supplies BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses BUILD ADMIN - Truck Expenses BUILD ADMIN - Miscellaneous	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413 \$1,830	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$3,500 \$1,000 \$1,667 \$300 \$3,000 \$1,500	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$1,900 \$50 \$2,000 \$2,600 \$1,000 \$1,000 \$1,678 \$300 \$2,000 \$2,000
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1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-2010 1-4-4000-2050 1-4-4000-2050 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-7010	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Telephone BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses BUILD ADMIN - Miscellaneous BUILD ADMIN - Miscellaneous BUILD ADMIN - Transfer to Reserves	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413 \$1,830 \$0 \$3,500	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$2,600 \$900 \$1,0	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$14,400 \$1,900 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,678 \$300 \$2,300 \$2,300 \$2,300 \$2,221
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Telephone BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses BUILD ADMIN - Miscellaneous BUILD ADMIN - Miscellaneous BUILD ADMIN - Capital Expenditures	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413 \$1,830 \$0	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,667 \$300 \$3,000 \$1,500 \$27,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$14,000 \$50 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,678 \$300 \$2,300 \$2,300
1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-4000-1010 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050 1-4-4000-2050	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Telephone BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses BUILD ADMIN - Miscellaneous BUILD ADMIN - Miscellaneous BUILD ADMIN - Transfer to Reserves BUILD ADMIN - Transfer to Reserves BUILD ADMIN - Amortization Expense	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413 \$1,830 \$0 \$3,500	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$50 \$2,000 \$2,600 \$900 \$1,000 \$1,000 \$1,667 \$300 \$1,500 \$27,000 \$27,000	\$200 \$1,900 \$3,000 \$1,200 \$0 \$6,300 \$84,000 \$14,000 \$14,400 \$1,900 \$2,000 \$2,600 \$1,000 \$1,000 \$1,678 \$300 \$2,300 \$2,300 \$2,300 \$2,221 \$3,000
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1-4-3200-2010 1-4-3200-3910 1-4-3200-3920 1-4-3200-5010 1-4-3200-7010 1-4-3200-7010 1-4-4000-1110 1-4-4000-1210 1-4-4000-1310 1-4-4000-1330 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-2010 1-4-4000-3010 1-4-4000-3010 1-4-4000-3010 1-4-4000-3010 1-4-4100-3230 1-4-4100-3230 1-4-4100-3230 1-4-4100-3230 1-4-4100-3230	EMERGENCY - Education, Seminars & Worksh EMERGENCY - Materials/Supplies EMERGENCY - Flood Management EMERGENCY - 911 Signs EMERGENCY - Miscellaneous EMERGENCY - Transfer to Reserves TOTAL BUILD ADMIN - Salary BUILD ADMIN - Benefits BUILD ADMIN - Payroll Deductions BUILD ADMIN - WSIB BUILD ADMIN - Travel & Expenses BUILD ADMIN - Education, Seminars & Work BUILD ADMIN - Conferences/Tradeshows BUILD ADMIN - Telephone BUILD ADMIN - Telephone BUILD ADMIN - Fuel and Oil BUILD ADMIN - Legal BUILD ADMIN - Insurance BUILD ADMIN - Advertising BUILD ADMIN - Truck Expenses BUILD ADMIN - Miscellaneous BUILD ADMIN - Transfer to Reserves BUILD ADMIN - Transfer to Reserves BUILD ADMIN - Amortization Expense TOTAL BUILD - Subscriptions and Memberships BUILD - Advertising BUILD - Advertising BUILD - Advertising	\$0 \$57 \$3,627 \$1,023 \$0 \$0 \$4,707 \$77,544 \$14,135 \$3,604 \$1,645 \$0 \$637 \$1,288 \$839 \$777 \$2,335 \$0 \$1,667 \$165 \$3,413 \$1,830 \$0 \$3,500 \$1,379 \$113,379	\$200 \$1,910 \$3,700 \$1,000 \$30,325 \$0 \$37,135 \$73,000 \$13,150 \$4,300 \$1,600 \$2,000 \$2,600 \$1,000 \$1,000 \$1,000 \$1,500 \$1,500 \$27,000 \$27,000 \$27,000 \$27,000 \$3,500 \$1,500 \$27,000 \$1,500 \$27,000 \$1,500 \$27,000 \$1,500 \$27,000 \$1,500 \$27,000 \$1,500 \$27,000 \$3,500 \$1,500 \$27,000 \$3,500 \$1,500 \$27,000 \$3,500 \$1,500 \$27,000 \$3,500 \$27,000 \$3,500 \$1,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$3,500 \$27,000 \$27,000 \$3,500 \$27,000 \$27,000 \$27,000 \$27,000 \$3,500 \$27,000 \$27,000 \$3,500 \$27,000 \$27,	\$200 \$1,900 \$3,000 \$1,200 \$0 \$0 \$6,300 \$84,000 \$14,000 \$4,400 \$1,900 \$2,000 \$1,000 \$1,000 \$1,678 \$300 \$2,221 \$3,000 \$0 \$126,849 \$600 \$1,100 \$200 \$1,000
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1-4-4200-1320	ANIMAL CONTROL - Subscriptions and Membe	\$0	\$100	\$100
	ANIMAL CONTROL - Materials/Supplies	\$449	\$1,000	\$1,000
	ANIMAL CONTROL - Advertising	\$1,094	\$900	\$1,100
	ANIMAL CONTROL - Livestock Killed	\$16,933	\$18,000	\$18,000
1-4-4200-3220	ANIMAL CONTROI - Pound Charges	\$170	\$500	\$500
1-4-4200-4010	ANIMAL CONTROL - Contract	\$3,455	\$3,000	\$3,420
	ANIMAL CONTROL - Sale of Dog Tags	\$621	\$1,000	\$1,515
	ANIMAL CONTROL - Miscellaneous	\$395	\$350	\$350
1-4-4200-5030	ANIMAL CONTROL - Requisition - Vet Unit	\$1,926	\$1,926	\$1,926
	TOTAL	\$25,043	\$26,776	\$27,911
1 4 4200 1320	ENEODOE Subscriptions and Mambarahina	\$0	\$ 50	\$50
	ENFORCE - Subscriptions and Memberships ENFORCE - Materials/Supplies	\$38	\$50 \$200	\$200 \$200
	ENFORCE - Advertising	\$36 \$77	\$300	\$300
	ENFORCE - Property Standards Committee	\$100	\$250	\$250
	ENFORCE - Contract	\$4,907	\$5,200	\$5,200
	ENFORCE - Miscellaneous	-\$20	\$350	\$350
	TOTAL	\$5,102	\$6,350	\$6,350
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1-4-4400-2010	LOTTERY - Materials/Supplies	\$0	\$100	\$100
	TOTAL	\$0	\$100	\$100
	PLAN - Education, Seminars & Workshop	\$0	\$1,000	\$1,000
	PLAN - Materials/Supplies	\$141	\$200	\$200
	PLAN - Advertising	\$349	\$200	\$1,400
	PLAN - County of Renfrew Prep Costs	\$3,285	\$5,000	\$5,000 \$10,351
	PLAN - Official Plan/Zoning Bylaw Review PLAN - Committee of Adjustment	\$0 \$0	\$0 \$200	\$10,351 \$200
	PLAN - Committee of Adjustment PLAN - Miscellaneous	\$0 \$0	\$300	\$200 \$300
1-4-4500-5010	TOTAL	\$3,775	\$6,900	\$18,451
· -	ITOTAL	40,770	Ψ0,300	ψ10,40
1-4-5000-1010	ROADS - Salary	\$744,042	\$709,750	\$650,000
	ROADS - Benefits	\$101,554	\$105,250	\$111,000
	ROADS - Boot Allowance	\$3,000	\$3,000	\$3,000
1-4-5000-1210	ROADS - Payroll Deductions	\$42,705	\$55,000	\$40,000
	ROADS - WSIB	\$14,112	\$14,000	\$16,000
	ROADS - Travel & Expenses	\$0	\$250	\$250
	ROADS - Subscriptions and Memberships	\$1,245	\$1,550	\$1,500
	ROADS - Education, Seminars & Workshops	\$2,993	\$5,000	\$5,000
	ROADS - Conferences/Tradeshows	\$1,445	\$2,000	\$2,000
	ROADS - Licenses	\$14,471	\$11,000	\$15,000
	ROADS - Garage Supplies	\$27,152 \$177	\$20,000 \$150	\$30,000 \$200
	ROADS - Cleaning Supplies ROADS - Hydro	\$13,692	\$12,000	\$15,000
	ROADS - Hydro Old Garage	\$922	\$1,000	\$13,000
	ROADS - Gas/Heating	\$28,198	\$22,000	\$30,000
	ROADS - Water/Sewer	\$655	\$350	\$700
	ROADS - Telephone	\$6,246	\$7,000	\$7,000
	ROADS - Fuel and Oil	\$199,719	\$180,000	\$210,000
1-4-5000-2070	ROADS - Security	\$157	\$250	\$0
	ROADS - Office Supplies	\$1,587	\$1,500	\$1,500
	ROADS - Computer Expenses	\$2,169	\$2,000	\$2,000
	ROADS - Courier Charges	\$48	\$150	\$100
	ROADS - Insurance	\$34,401	\$34,401	\$34,932
	ROADS - Advertising	\$1,383	\$5,000	\$3,000
	ROADS - Health & Safety Expenses	\$4,995	\$5,000	\$5,000 \$340,000
	ROADS - Equipment Repairs & Maintenance	\$203,464	\$200,000	\$210,000 \$100,000
1-4-5000-2430	ROADS - Building Repairs & Maintenance	\$11,322 \$37,667	\$7,000	\$100,000 \$70,000
	ROADS - Equipment Rental ROADS - Machine Time	\$37,667 \$327,779	\$12,000 \$265,000	\$70,000 \$42,270
1-4-5000-2440	The section and a supply of the section of the sect		\$205,000	\$39,000
1-4-5000-2440 1-4-5000-2450		%U 7h / I	w iv.unul	
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460	ROADS - Railway Crossing Maintenance	\$9,267 \$13,014		ባባብ በሮቋ
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460 1-4-5000-3710	ROADS - Railway Crossing Maintenance ROADS - Tools	\$13,014	\$10,000	
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460 1-4-5000-3710 1-4-5000-3715	ROADS - Railway Crossing Maintenance ROADS - Tools ROADS - Signs	\$13,014 \$9,289	\$10,000 \$6,000	\$40,000
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460 1-4-5000-3710 1-4-5000-3715 1-4-5000-3720	ROADS - Railway Crossing Maintenance ROADS - Tools ROADS - Signs ROADS - Culverts	\$13,014	\$10,000	\$20,000 \$40,000 \$10,000 \$0
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460 1-4-5000-3710 1-4-5000-3720 1-4-5000-3720	ROADS - Railway Crossing Maintenance ROADS - Tools ROADS - Signs	\$13,014 \$9,289 \$3,654	\$10,000 \$6,000 \$10,000	\$40,000 \$10,000
1-4-5000-2440 1-4-5000-2450 1-4-5000-2460 1-4-5000-3710 1-4-5000-3720 1-4-5000-3725 1-4-5000-3730	ROADS - Railway Crossing Maintenance ROADS - Tools ROADS - Signs ROADS - Culverts ROADS - Snowfence	\$13,014 \$9,289 \$3,654 \$0	\$10,000 \$6,000 \$10,000 \$0	\$40,000 \$10,000 \$0
-4-5000-2440 -4-5000-2460 -4-5000-3710 -4-5000-3715 -4-5000-3720 -4-5000-3725 -4-5000-3730	ROADS - Railway Crossing Maintenance ROADS - Tools ROADS - Signs ROADS - Culverts ROADS - Snowfence ROADS - Line Painting	\$13,014 \$9,289 \$3,654 \$0 \$509	\$10,000 \$6,000 \$10,000 \$0 \$2,000	\$40,000 \$10,000 \$0 \$10,000

1-4-5000-3750 ROA	ADS - Salt	\$118,335	\$115,000	\$120,000
1-4-5000-3755 RO	ADS - Sand	\$8,033	\$20,000	\$20,000
1-4-5000-3760 RO		\$96,922	\$100,000	\$100,000
1-4-5000-3765 RO	ADS - Gravel Pit Expenses	\$0	\$200	\$200
1-4-5000-3770 RO		\$72,583	\$70,000	\$95,000
	ADS - Regulation Expenses	\$0	\$0	\$0
	ADS - Beaver Control	\$1,500	\$1,700	\$1,700
	ADS - Storm Sewers	\$5,679	\$5,000	\$6,000
	ADS - Miscellaneous	\$4,644	\$14,794	\$15,000
	ADS - Capital Expenditures	\$4,375	\$250,000	\$391,000
	ADS - Land Purchase	\$0	\$0	\$0
1-4-5000-6030 RO	ADS - Road Construction Major	\$115,507	\$769,736	\$596,200
	ADS - Transfer to Reserves	\$120,000	\$20,000	\$0
1-4-5000-8020 ROA	ADS - Debt Charges Principal	\$0	\$50,962	\$101,924
1-4-5000-8030 ROA	ADS - Debt Charges Interest	\$5,110	\$5,110	\$8,662
	ADS - Amortization Expense	\$1,618,170	\$0	\$0
	TAL	\$4,174,991	\$3,317,103	\$3,352,138
1-4-5100-2010 STF	REET LIGHTS - Material/Supplies	\$183	\$0	\$0
	REET LIGHTS - Lapasse	\$4,867	\$4,500	\$5,000
	REET LIGHTS - Westmeath	\$11,139	\$12,500	\$11,500
	REET LIGHTS - Industrial Park	\$328	\$800	\$500
	REET LIGHTS - Foresters Falls	\$4,164	\$5,000	\$4,500
	REET LIGHTS - Robert Colin Lane	\$570	\$5,000	\$550
	REET LIGHTS - Robert Collin Larie	\$5,359	\$6,000	\$5,500
	REET LIGHTS - Haley Station	\$26,182	\$22,000	\$24,000
	REET LIGHTS - Beachburg	\$32,597	\$42,000	\$38,000
	REET LIGHTS - Haley Townsite	\$6,026	\$7,000	\$6,500
	REET LIGHTS - Springfield Drive	\$1,612	\$1,100	\$1,200
10	TAL	\$93,027	\$101,400	\$97,250
4 4 5000 4040 011	ADDO O-I	040 444	£40.000	#00 000
1-4-5200-1010 GU/		\$18,114	\$19,000	\$20,000
1-4-5200-1110 GU		\$353	\$585	\$400
	ARDS - Payroll Deductions	\$954	\$1,000	\$1,100
1-4-5200-1220 GU		\$406	\$430	\$450
	ARDS - Miscellaneous	\$0	\$150	\$150
ТОТ	TAL	\$19,827	\$21,165	\$22,100
	PORT - Requisition	\$9,011	\$9,011	\$9,469
TO	TAL	\$9,011	\$9,011	\$9,469
1-4-6000-1010 SEV		\$12,984	\$2,500	\$500
	WER DIST - Benefits	\$203	\$350	\$60
	WER DIST - Payroll Deductions	\$108	\$175	\$35
1-4-6000-1220 SEV		\$31	\$50	\$10
	WER DIST - Education, Seminars & Works	\$75	\$200	\$0
	WER DIST - Materials/Supplies	\$0	\$500	\$0
	WER DIST - Equipment Rental	\$733	\$2,000	\$2,000
	WER DIST - Sewer Line Maintenance	\$0	\$400	\$0
	WER DIST - Miscellaneous	\$0	\$0	\$0
1-4-6000-6010 SEV	WER DIST - Capital Expenditures	\$0	\$0	\$0
1-4-6000-7010 SEV	WER DIST - Transfer to Reserve	\$0	\$0	\$0
TO	TAL	\$14,134	\$6,175	\$2,605
1-4-6100-1010 SEV	WER TRANS - Salary	\$68,634	\$75,000	\$4,000
	WER TRANS - Benefits	\$12,021	\$12,750	\$680
	WER TRANS - Boot Allowance	\$258	\$200	\$0
	WER TRANS - Payroll Deductions	\$3,898	\$3,900	\$300
	WER TRANS - WSIB	\$909	\$900	\$85
	WER TRANS - Travel & Expenses	\$147	\$200	\$0
	WER TRANS - Subscriptions and Membersh	\$0	\$100	\$0
	WER TRANS - Education, Seminars & Work	\$3,148	\$3,200	\$1,000
	WER TRANS - Conferences/Tradeshows	\$0	\$0	\$0
	WER TRANS - Licenses	\$43	\$300	\$0
	WER TRANS - Materials/Supplies	\$2,510	\$3,000	\$2,500
	WER TRANS - Hydro	\$35,475	\$30,000	\$0
11-4-0100-202013EV		\$1,850	\$1,700	\$0
	VVLIN TIMINO - Gas/Heating			
1-4-6100-2030 SEV	MED TRANS Tolophone	\$1.360	£1 2001	
1-4-6100-2030 SEV	WER TRANS - Telephone	\$1,360	\$1,200	\$100
1-4-6100-2030 SEV 1-4-6100-2050 SEV 1-4-6100-2060 SEV	WER TRANS - Telephone WER TRANS - Fuel and Oil WER TRANS - Courier	\$1,360 \$157 \$331	\$1,200 \$0 \$300	\$100 \$0 \$0

1-4-6100-2410	ISEMED TOAMS Incurance			\$7,143
	SEWER TRANS - Insurance	\$8,236	\$8,236	Ψ1,170
	SEWER TRANS - Equipment Repairs & Mainte	\$10,795	\$9,000	\$12,000
11-4-0100-2420	SEWER TRANS - Truck Expenses	\$1,129		\$125
			\$1,500	· · · · · · · · · · · · · · · · · · ·
1-4-6100-2430	SEWER TRANS - Building Repairs & Mainten	\$1,340	\$1,000	\$6,000
1-4-6100-2450	SEWER TRANS - Machine Time	\$60	\$100	\$0
	SEWER TRANS - Treatment Chemicals	\$13,111	\$7,758	\$151
1-4-6100-2920	SEWER TRANS - Laboratory Supplies	\$477	\$750	\$0
1-4-6100-2930	SEWER TRANS - Laboratory Fees	\$4,207	\$3,500	\$0
	SEWER TRANS - Sludge Expenses	\$45,214	\$26,750	\$895
1-4-6100-4010	SEWER TRANS - Contracts	\$35,927	\$0	\$263,957
1-4-6100-5010	SEWER TRANS - Miscellaneous	\$12,327	\$10,700	\$17,000
	SEWER TRANS - PIL Sewer Plant			
		\$1,352	\$ 1,400	\$1,400
1-4-6100-6010	SEWER TRANS - Capital Expenditures	\$21,375	\$20,000	\$0
1-4-6100-7010	SEWER TRANS - Transfer to Reserves	\$0	\$25,000	\$0
		\$0	\$0	
	SEWER TRANS - Transfer to Truck Reserves			\$0
[1-4-6100-8010	SEWER TRANS - Surplus/Deficit	\$0	\$0	· \$0
1-4-6100-8020	SEWER TRANS - Debt Charges Principal	\$0	\$4,345	\$4,503
	SEWER TRANS - Debt Charges Interest	\$4,122	\$4,122	\$3,965
[1-4-6100-9010	SEWER TRANS - Amortization Expense	\$56,249	\$0	\$0
	TOTAL	\$346,662	\$256,911	\$325,804
		40.10,000	+	¥,
4 4 7000 0010	DECYCLING Advantation	- 00		0000
	RECYCLING - Advertising	\$0	\$500	\$250
1-4-7000-4010	RECYCLING - Contract Recycling Pickup	\$169,461	\$172,000	\$175,000
	RECYCLING - Blue Boxes/Bins	\$0	\$1,500	\$3,000
1 7 7000-7270				
ļ	TOTAL	\$169,461	\$174,000	\$178,250
1-4-7100-1310	WASTE - Travel & Expenses	\$148	\$100	\$0
	WASTE - Subscriptions and Memberships	\$302	\$200	\$250
	WASTE - Education, Seminars & Workshops	\$3,206	\$2,750	\$3,000
1-4-7100-2060	WASTE - Fuel and Oil Truck	\$0	\$750	\$1,000
1-4-7100-2110	WASTE - Office Supplies	\$0	\$200	\$250
	WASTE - Insurance	\$1,685	\$1,685	\$1,691
	WASTE - Advertising	\$1,642	\$1,500	\$2,000
1-4-7100-2330	WASTE - Health & Safety Expenses	\$614	\$750	\$750
	WASTE - Truck Expenses	\$3,420	\$2,500	\$2,000
		Ψ0,	Ψ <u>~</u> ,000]	
		6444 407	6400,000	#400 000
1-4-7100-4010	WASTE - Contract Garbage Pickup	\$111,197	\$120,000	\$120,000
1-4-7100-4010	WASTE - Contract Garbage Pickup WASTE - Freon Removal	\$111,197 \$3,216	\$120,000 \$3,000	\$120,000 \$3,000
1-4-7100-4010 1-4-7100-4210	WASTE - Freon Removal	\$3,216	\$3,000	\$3,000
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220	WASTE - Freon Removal WASTE - Signs	\$3,216 \$153	\$3,000 \$500	\$3,000 \$250
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup	\$3,216 \$153 \$0	\$3,000 \$500 \$0	\$3,000 \$250 \$0
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags	\$3,216 \$153 \$0 \$9,729	\$3,000 \$500 \$0 \$11,000	\$3,000 \$250 \$0 \$11,000
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup	\$3,216 \$153 \$0	\$3,000 \$500 \$0	\$3,000 \$250 \$0 \$11,000
1-4-7100-4210 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses	\$3,216 \$153 \$0 \$9,729 \$21,709	\$3,000 \$500 \$0 \$11,000 \$22,000	\$3,000 \$250 \$0 \$11,000 \$22,000
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-5010 1-4-7100-9010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4320	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4320	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4320 1-4-7200-4325	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Managemen	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4320 1-4-7200-4325 1-4-7200-4340	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Management	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500 \$8,500	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500
1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4325 1-4-7200-4320 1-4-7200-4340 1-4-7200-5020	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Managemen LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500 \$8,500 \$150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150
1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4325 1-4-7200-4320 1-4-7200-4340 1-4-7200-5020	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500 \$8,500 \$150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150
1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4325 1-4-7200-4320 1-4-7200-4340 1-4-7200-5020	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Managemen LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500 \$8,500 \$150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150
1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4240 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4325 1-4-7200-4320 1-4-7200-4340 1-4-7200-5020	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$0 \$7,500 \$8,500 \$150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4325 1-4-7200-4340 1-4-7200-5020 1-4-7200-7010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$1,000 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4320 1-4-7200-4320 1-4-7200-4320 1-4-7200-5020 1-4-7200-7010	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0
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1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4340 1-4-7200-7010 1-4-7300-2440 1-4-7300-4325 1-4-7300-4340	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Monitoring	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$1,000 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$125,001
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4340 1-4-7200-7010 1-4-7300-2440 1-4-7300-4325 1-4-7300-4340	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Monitoring LANDFILL WESTMEATH - Monitoring	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026 \$211	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000 \$210	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$125,001
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4340 1-4-7200-7010 1-4-7300-2440 1-4-7300-4325 1-4-7300-4340	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Monitoring	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$1,000 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$125,001
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4325 1-4-7200-5020 1-4-7300-2440 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Monitoring LANDFILL WESTMEATH - PIL County Share	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026 \$211 \$27,497	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$1,000 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000 \$228,210	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$125,001
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4325 1-4-7200-5020 1-4-7300-2440 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Monitoring LANDFILL WESTMEATH - Monitoring	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026 \$211 \$27,497	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000 \$210	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$125,001
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-4250 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4325 1-4-7200-5020 1-4-7300-2440 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325 1-4-7300-5020	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Honitoring LANDFILL WESTMEATH - PIL County Share TOTAL LANDFILL WESTMEATH - PIL County Share TOTAL	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$0 \$3,260 \$24,026 \$211 \$27,497	\$3,000 \$500 \$0 \$11,000 \$22,000 \$1,000 \$0 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000 \$210 \$28,210	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$9,000 \$18,000 \$210 \$27,210
1-4-7100-4010 1-4-7100-4210 1-4-7100-4220 1-4-7100-4230 1-4-7100-5010 1-4-7100-5010 1-4-7100-9010 1-4-7200-4310 1-4-7200-4325 1-4-7200-4340 1-4-7200-5020 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325 1-4-7300-4325 1-4-7300-5020 1-4-7400-1010 1-4-7400-1110	WASTE - Freon Removal WASTE - Signs WASTE - Tire Pickup WASTE - Garbage Bags WASTE - Hazardous Waste Expenses WASTE - Miscellaneous WASTE - Amortization Expense TOTAL LANDFILL COBDEN - Land Acquisition/CAZ LANDFILL COBDEN - Cover Material LANDFILL COBDEN - Operations & Manageme LANDFILL COBDEN - Monitoring LANDFILL COBDEN - PIL County Share LANDFILL COBDEN - Transfer to Reserves TOTAL LANDFILL WESTMEATH - Equipment Rental LANDFILL WESTMEATH - Operation & Manage LANDFILL WESTMEATH - Honitoring LANDFILL WESTMEATH - PIL County Share TOTAL LANDFILL WESTMEATH - PIL County Share TOTAL LANDFILL WESTMEATH - PIL County Share TOTAL	\$3,216 \$153 \$0 \$9,729 \$21,709 \$43 \$27,639 \$184,703 \$100,000 \$0 \$4,447 \$5,855 \$154 \$0 \$110,456 \$21,026 \$211 \$27,497 \$97,969 \$14,510	\$3,000 \$500 \$11,000 \$22,000 \$1,000 \$1,000 \$167,935 \$195,000 \$7,500 \$8,500 \$150 \$0 \$211,150 \$0 \$10,000 \$18,000 \$210 \$28,210 \$90,000	\$3,000 \$250 \$0 \$11,000 \$22,000 \$960 \$0 \$168,151 \$110,351 \$110,351 \$0 \$9,000 \$5,500 \$150 \$0 \$125,001 \$0 \$9,000 \$18,000 \$210 \$27,210 \$97,500 \$16,500
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14-4700-4310 [ANDFILL ROSS - Departations & Management S7/491 \$45,000 \$13,000					
1-4-7400-4325 [ANDFILL ROSS - Operations & Management \$37,491 \$45,000 \$13,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Mentering \$29,566 \$25,000 \$25,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Development \$30,496 \$25,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Fences/Trees \$3,466 \$425,000 \$25,001 \$4-7400-6301 [ANDFILL ROSS - Finces/Irrees \$3,466 \$400 \$326 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,001 \$419,401 \$4-7400-7010 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$37,001 \$419,401 \$4-7400-7010 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$37,001 \$419,401 \$4-8000-1101 [APARKS - Salary \$12,913 \$14,000 \$419,401 \$4-8000-1101 [APARKS - Salary \$12,913 \$14,000 \$13,000 \$419,401 \$4-8000-1210 [APARKS - Payvoll Deductions \$50 \$50 \$51,000 \$			\$11,194		
1-4-7400-4325 [ANDFILL ROSS - Operations & Management \$37,491 \$45,000 \$13,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Mentering \$29,566 \$25,000 \$25,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Development \$30,496 \$25,000 \$25,001 \$4-7400-4356 [ANDFILL ROSS - Fences/Trees \$3,466 \$425,000 \$25,001 \$4-7400-6301 [ANDFILL ROSS - Finces/Irrees \$3,466 \$400 \$326 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Pile County Share \$429 \$450 \$450 \$451 \$4-7400-6301 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,001 \$419,401 \$4-7400-7010 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$37,001 \$419,401 \$4-7400-7010 [ANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$37,001 \$419,401 \$4-8000-1101 [APARKS - Salary \$12,913 \$14,000 \$419,401 \$4-8000-1101 [APARKS - Salary \$12,913 \$14,000 \$13,000 \$419,401 \$4-8000-1210 [APARKS - Payvoll Deductions \$50 \$50 \$51,000 \$	1-4-7400-4310	LANDFILL ROSS - Land Acquisition/CAZ	\$0	\$0	\$0
14-4700-4361 LANDFILL ROSS - Development \$36,496 \$25,000 \$25,001 14-7400-4361 LANDFILL ROSS - Development \$36,496 \$40,00 \$25,001 14-7400-4361 LANDFILL ROSS - Fences/Trees \$3,456 \$4,000 \$25,001 14-7400-6020 LANDFILL ROSS - Miscellaneous \$1,757 \$400 \$1,000 14-7400-6020 LANDFILL ROSS - Miscellaneous \$1,757 \$400 \$1,000 14-7400-6020 LANDFILL ROSS - Pint County Share \$429 \$450 \$451 14-7400-6020 LANDFILL ROSS - Capital Expenditives \$0 \$0 \$0.000 \$27,001 14-7400-6020 LANDFILL ROSS - Trensfer to Reserves \$100,000 \$50,000 \$27,001 14-7400-6020 LANDFILL ROSS - Trensfer to Reserves \$100,000 \$50,000 \$27,001 14-7400-7010 LANDFILL ROSS - Trensfer to Reserves \$100,000 \$50,000 \$27,001 14-8000-1010 PARKS - Benefits \$12,913 \$14,000 \$44,900 14-8000-1010 PARKS - Benefits \$12,913 \$14,000	1-4-7400-4325	LANDFILL ROSS - Operations & Management	\$37 491		
14-7400-4356 LANDFILL ROSS - Fences/Trees \$3,469 \$25,000 \$25,500 \$4,700 \$1,000 \$25,500 \$4,74700-5010 LANDFILL ROSS - Fences/Trees \$3,469 \$4,000 \$25,500 \$1,47400-5010 LANDFILL ROSS - File County Share \$429 \$450 \$4,500 \$1,000 \$1,47400-6010 LANDFILL ROSS - File County Share \$429 \$450 \$4,500 \$1,600 \$1,47400-6010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,000 \$14,7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,000 \$14,7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,000 \$14,9401 \$14,9401 \$11,000 \$14,000					
14-7400-4500 LANDFILL ROSS - Fineces/Trees \$3,466 \$4,000 \$250 14-7400-5020 LANDFILL ROSS - Miscellaneous \$1,757 \$400 \$1,000 14-7400-5020 LANDFILL ROSS - Pita Clounty Share \$429 \$450 \$450 14-7400-6020 LANDFILL ROSS - Capital Expenditures \$0 \$0.000 \$237,001 14-7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$247,001 14-7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$247,001 14-7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$340,000 \$449,400 14-4900-1010 PARKS - Satary \$12,913 \$14,000 \$14,000 14-4900-1010 PARKS - Satary \$12,913 \$14,000 \$14,000 14-4900-1010 PARKS - Paroll Deductions \$1,246 \$1,200 \$1,200 14-4900-1010 PARKS - Satary \$12,913 \$14,000 \$1,400 14-4900-1010 PARKS - Meterials/Supplies \$5,673 \$5,000 \$2,700 14-4900-2020 PARKS - Willia \$5,673 \$5,000 \$5,200 14-4900-2020 PARKS - Historiace \$37,003 \$37,803 \$35,816 14-4900-2020 PARKS - Insurance \$37,003 \$37,803 \$35,816 14-4900-2020 PARKS - Insurance \$37,003 \$37,803 \$35,816 14-4900-2020 PARKS - Christmas Lights \$956 \$1,000 \$1,000 14-4900-2020 PARKS - Christmas Lights \$956 \$1,000 \$1,000 14-4900-2020 PARKS - Christmas Lights \$956 \$1,000 \$1,000 14-4900-2020 PARKS - Historiac \$37,000 \$3,000 14-4900-2020 PARKS - Historiac \$3,000 \$3,000 14-4900-2020					
14-7400-6010 LANDFILL ROSS - Pill County Share					
1-4-7400-6020 LANDFILL ROSS - Capital Expenditives \$0 \$0 \$136,701 1-4-7400-610 LANDFILL ROSS - Capital Expenditives \$0 \$0 \$27,001 1-4-7400-7010 LANDFILL ROSS - Trensfer to Reserves \$100,000 \$50,000 \$27,001 1-4-8000-1010 PARKS - Satary \$12,013 \$14,000 \$14,000 1-4-8000-1010 PARKS - Benefits \$1,246 \$1,200 \$1,300 1-4-8000-1210 PARKS - Payroll Deductions \$0 \$0 \$13,001 1-4-8000-1210 PARKS - Payroll Deductions \$0 \$0 \$1,300 1-4-8000-1210 PARKS - Waterials/Supplies \$1,000 \$2,000 1-4-8000-1210 PARKS - Materials/Supplies \$1,73 \$5,000 \$5,200 1-4-8000-2010 PARKS - Materials/Supplies \$5,173 \$5,000 \$5,200 1-4-8000-2020 PARKS - Insurance \$37,803 \$33,810 1-4-8000-2020 PARKS - Insurance \$37,803 \$37,803 \$38,810 1-4-8000-2030 PARKS - Christmas Lights \$656 \$1,000 \$1,000 1-4-8000-2030 PARKS - Christmas Lights \$656 \$1,000 \$1,000 1-4-8000-6010 PARKS - Capital Expenditures \$2,226 \$14,000 \$1,000 1-4-8000-6010 PARKS - Capital Expenditures \$3,901 \$3,000 \$15,000 1-4-8000-6010 PARKS - Capital Expenditures \$3,001 \$3,000 \$15,000 1-4-8000-6010 PARKS - Amortization Expense \$79,015 \$9 \$3,000 1-4-8000-6010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 1-4-8100-2010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 1-4-8100-2010 TBOOTH - Benefits \$51 \$0 \$7,000 1-4-8100-2010 TBOOTH - Insurance \$1,216 \$1,226 1-4-8100-2010 BEACH - Payroll Deductions \$42,29 \$4,400 \$1,500 1-4-8100-2010 BEOOTH - Salary \$3,500 \$3,000 1-4-8100-2010 BEOOTH - Haterials/Supplies \$7,300 \$3,000 1-4-8100-2010 BEOOTH - Benefits \$1,226 \$			53,456	\$4,000	\$250
1-4-7400-6020 LANDFILL ROSS - Capital Expenditives \$0 \$0 \$136,701 1-4-7400-610 LANDFILL ROSS - Capital Expenditives \$0 \$0 \$27,001 1-4-7400-7010 LANDFILL ROSS - Trensfer to Reserves \$100,000 \$50,000 \$27,001 1-4-8000-1010 PARKS - Satary \$12,013 \$14,000 \$14,000 1-4-8000-1010 PARKS - Benefits \$1,246 \$1,200 \$1,300 1-4-8000-1210 PARKS - Payroll Deductions \$0 \$0 \$13,001 1-4-8000-1210 PARKS - Payroll Deductions \$0 \$0 \$1,300 1-4-8000-1210 PARKS - Waterials/Supplies \$1,000 \$2,000 1-4-8000-1210 PARKS - Materials/Supplies \$1,73 \$5,000 \$5,200 1-4-8000-2010 PARKS - Materials/Supplies \$5,173 \$5,000 \$5,200 1-4-8000-2020 PARKS - Insurance \$37,803 \$33,810 1-4-8000-2020 PARKS - Insurance \$37,803 \$37,803 \$38,810 1-4-8000-2030 PARKS - Christmas Lights \$656 \$1,000 \$1,000 1-4-8000-2030 PARKS - Christmas Lights \$656 \$1,000 \$1,000 1-4-8000-6010 PARKS - Capital Expenditures \$2,226 \$14,000 \$1,000 1-4-8000-6010 PARKS - Capital Expenditures \$3,901 \$3,000 \$15,000 1-4-8000-6010 PARKS - Capital Expenditures \$3,001 \$3,000 \$15,000 1-4-8000-6010 PARKS - Amortization Expense \$79,015 \$9 \$3,000 1-4-8000-6010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 1-4-8100-2010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 1-4-8100-2010 TBOOTH - Benefits \$51 \$0 \$7,000 1-4-8100-2010 TBOOTH - Insurance \$1,216 \$1,226 1-4-8100-2010 BEACH - Payroll Deductions \$42,29 \$4,400 \$1,500 1-4-8100-2010 BEOOTH - Salary \$3,500 \$3,000 1-4-8100-2010 BEOOTH - Haterials/Supplies \$7,300 \$3,000 1-4-8100-2010 BEOOTH - Benefits \$1,226 \$	1-4-7400-5010	LANDFILL ROSS - Miscellaneous	\$1,757	\$400	\$1,000
14-7400-6010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,000 \$419,400 \$14-7400-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$419,400 \$4					
14-4700-7010 LANDFILL ROSS - Transfer to Reserves \$100,000 \$50,000 \$27,000 \$310,200 \$419,400 \$144,8000-1010 PARKS - Salary \$12,913 \$14,000 \$144,000 \$144,000 \$110 PARKS - Benefits \$1,246 \$1,200 \$1,300 \$144,8000-1101 PARKS - Benefits \$1,246 \$1,200 \$1,300 \$144,8000-1210 PARKS - Payroll Deductions \$50 \$50 \$210 \$200					
1-4-8000-1010 PARKS - Satary					\$136,700
1-4-8000-1010 PARKS - Salary	<u>1-4-</u> 7400-7010	LANDFILL ROSS - Transfer to Reserves	\$100,000	\$50,000	\$27,000
1-4-8000-1010 PARKS - Salary		TOTAL	\$390.996	\$310,200	\$419,400
1-4-8000-110 PARKS - Benefits			,	, , ,	7, ,
1-4-8000-110 PARKS - Benefits	1 4 9000 1010	DARKS Salani	612.012	£14.000	614 000
14-8000-1210 PARKS - Payroll Deductions \$0 \$0 \$3.00 \$3.00 \$4.4800-1200 PARKS - Wist \$5.00 \$5.10 \$2.00 \$2.00 \$4.4800-2010 PARKS - Hydro \$3.255 \$3.100 \$5.200 \$4.4800-2010 PARKS - Hydro \$3.255 \$3.100 \$5.200 \$4.4800-2020 PARKS - Hydro \$3.255 \$3.100 \$3.461 \$4.4800-2020 PARKS - Hydro \$3.255 \$3.100 \$3.461 \$4.4800-2020 PARKS - Strikmas Lights \$666 \$1,000 \$1,000 \$1,000 \$1.4800-00310 PARKS - Advertising \$0 \$0 \$0 \$0.000 \$1.000 \$1.4800-00310 PARKS - Stapila Expenditures \$0 \$1,000 \$1.000 \$1.4800-00310 PARKS - Stapila Expenditures \$0 \$1,000 \$1.000 \$1.4800-00310 PARKS - Advertising \$0 \$1.000 \$1.4800-00310 PARKS - Advertising \$1.200 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.4810-00300 TBOOTTH - Building Repairs & Maintenance \$1.216 \$1.216 \$1.226 \$1.220 \$1.000					
1-4-8000-1200 PARKS - WISIB \$160 \$210 \$200 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$5,201 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$3,401 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$3,401 -14-8000-2010 PARKS - Hisurance \$37,803 \$37,803 \$36,811 -14-8000-2010 PARKS - Hisurance \$37,803 \$37,803 \$36,111 -14-8000-2010 PARKS - Christmas Lights \$866 \$1,000 \$1,000 -14-8000-2010 PARKS - Christmas Lights \$866 \$1,000 \$1,000 -14-8000-6010 PARKS - Capital Expenditures \$3,000 \$3,000 \$1,000 -14-8000-6010 PARKS - Capital Expenditures \$3,000 \$3,000 \$1,000 -14-8000-6010 PARKS - Amortization Expense \$79,815 \$0 \$3,000 \$1,000 -14-8000-7010 PARKS - Amortization Expense \$79,815 \$0 \$3,000 \$1,000 -14-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 -14-8100-1010 TBOOTH - Benefits \$51 \$50 \$77 -14-8100-2010 TBOOTH - Haterials/Supplies \$734 \$1,000 \$1,000 -14-8100-2030 TBOOTH - Advertising \$224 \$250 \$277 -14-8100-2031 TBOOTH - Miscellaneous \$837 \$500 \$600 -14-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$0 \$0 -14-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -14-8200-1010 BEACH - Benefits \$122 \$120 \$130 -14-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -14-8200-2310 BEACH - Materials/Supplies \$2,285 \$4,500 \$50,000 -14-8300-2010 BEACH - Salary \$9,9165 \$8,966 \$14,160 -14-8200-1010 BEACH - Salary \$9,9165 \$8,900 \$10,000 -14-8300-2010 BEACH - Haterials/Supplies \$2,285 \$4,500 \$50,000 -14-8300-2010 BEACH - Haterials/Supplies \$2,885 \$4,500 \$50,000 -14-8400-2010 TOURISM - Tarse for the Reserves \$9,859 \$8,500 \$1,000 -14-8400-2010 TOURIS					
1-4-8000-1200 PARKS - WISIB \$160 \$210 \$200 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$5,201 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$3,401 -14-8000-2010 PARKS - Hydro \$3,255 \$3,100 \$3,401 -14-8000-2010 PARKS - Hisurance \$37,803 \$37,803 \$36,811 -14-8000-2010 PARKS - Hisurance \$37,803 \$37,803 \$36,111 -14-8000-2010 PARKS - Christmas Lights \$866 \$1,000 \$1,000 -14-8000-2010 PARKS - Christmas Lights \$866 \$1,000 \$1,000 -14-8000-6010 PARKS - Capital Expenditures \$3,000 \$3,000 \$1,000 -14-8000-6010 PARKS - Capital Expenditures \$3,000 \$3,000 \$1,000 -14-8000-6010 PARKS - Amortization Expense \$79,815 \$0 \$3,000 \$1,000 -14-8000-7010 PARKS - Amortization Expense \$79,815 \$0 \$3,000 \$1,000 -14-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 -14-8100-1010 TBOOTH - Benefits \$51 \$50 \$77 -14-8100-2010 TBOOTH - Haterials/Supplies \$734 \$1,000 \$1,000 -14-8100-2030 TBOOTH - Advertising \$224 \$250 \$277 -14-8100-2031 TBOOTH - Miscellaneous \$837 \$500 \$600 -14-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$0 \$0 -14-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -14-8200-1010 BEACH - Benefits \$122 \$120 \$130 -14-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -14-8200-2310 BEACH - Materials/Supplies \$2,285 \$4,500 \$50,000 -14-8300-2010 BEACH - Salary \$9,9165 \$8,966 \$14,160 -14-8200-1010 BEACH - Salary \$9,9165 \$8,900 \$10,000 -14-8300-2010 BEACH - Haterials/Supplies \$2,285 \$4,500 \$50,000 -14-8300-2010 BEACH - Haterials/Supplies \$2,885 \$4,500 \$50,000 -14-8400-2010 TOURISM - Tarse for the Reserves \$9,859 \$8,500 \$1,000 -14-8400-2010 TOURIS	1-4-8000-1210	PARKS - Payroll Deductions	\$0	\$0,	\$0
1-4-800-02010 PARKS - Materials/Supplies \$5,173 \$5,000 \$5,200 1-4-800-02200 PARKS - Hydro \$3,255 \$3,100 \$3,301 1-4-8000-2230 PARKS - Insurance \$37,803 \$37,803 \$33,801 1-4-8000-2310 PARKS - Advertising \$0 \$0 \$3 \$0 1-4-8000-2310 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 1-4-8000-5010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 1-4-8000-5010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 1-4-8000-5010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$15,000 1-4-8000-07010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$15,000 1-4-8000-07010 PARKS - Amortization Expense \$79,615 \$0 \$6 1-4-8100-0910 PARKS - Amortization Expense \$79,615 \$0 \$6 1-4-8100-0910 PARKS - Amortization Expense \$79,615 \$0 \$6 1-4-8100-1010 TBOOTH - Benefits \$4,239 \$4,400 \$1,500 1-4-8100-1010 TBOOTH - Benefits \$51 \$0 \$77 1-4-8100-2010 TBOOTH - Haderials/Supplies \$734 \$1,000 \$1,000 1-4-8100-2020 TBOOTH - Haderials/Supplies \$734 \$1,000 \$1,000 1-4-8100-2020 TBOOTH - Advertising \$254 \$250 \$277 1-4-8100-2310 TBOOTH - Building Repairs & Maintenance \$1,216 \$			\$160	\$210	\$200
1-4-8000-2202 PARKS - Hydro					
1-4-8000-2230 PARKS - Insurance \$37,803 \$37,803 \$38,811 -4-8000-2310 PARKS - Othristmas Lights \$656 \$1,000 \$1,000 -4-8000-5010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 -4-8000-6010 PARKS - Staptal Expenditures \$0 \$1,000 \$15,000 -4-8000-6010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$15,000 -4-8000-7010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$1,000 -4-8000-7010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$1,000 -4-8000-7010 PARKS - Amortization Expense \$79,615 \$0 \$6 -4-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 -4-8100-1010 TBOOTH - Benefits \$51 \$0 \$77,000 -4-8100-2010 TBOOTH - Haterials/Supplies \$734 \$1,000 \$1,000 -4-8100-2030 TBOOTH - Haterials/Supplies \$734 \$1,000 \$1,000 -4-8100-2030 TBOOTH - Haverials/Supplies \$744 \$1,000 \$3,500 -4-8100-2030 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -4-8100-6101 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -4-8100-6101 TBOOTH - Salary \$8,577 \$7,500 \$8,500 -4-8100-6101 TBOOTH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1210 BEACH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1210 BEACH - Benefits \$122 \$120 \$130 -4-8200-1210 BEACH - Benefits \$122 \$120 \$130 -4-8200-1210 BEACH - Benefits \$1,911 \$3,000 \$5,000 -4-8300-0101 BEACH - Benefits \$1,911 \$1,					
1-4-8000-2310 PARKS - Advertising \$0 \$0 \$1 -4-8000-2310 PARKS - Christmas Lights \$656 \$1,000 \$1,000 -4-8000-5010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,001 -4-8000-5010 PARKS - Capital Expenditures \$0 \$1,000 \$15,000 -4-8000-7010 PARKS - Capital Expenditures \$0 \$1,000 \$15,000 -4-8000-7010 PARKS - Amortization Expense \$79,615 \$0 \$5 -4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$5 -4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$5 -4-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 -4-8100-1010 TBOOTH - Benefits \$51 \$0 \$77 -4-8100-2010 TBOOTH - Haterials/Supplies \$734 \$1,000 \$1,000 -4-8100-2230 TBOOTH - Telephone \$420 \$600 \$1,000 -4-8100-2230 TBOOTH - Advertising \$244 \$250 \$277 -4-8100-2310 TBOOTH - Advertising \$244 \$250 \$271 -4-8100-2310 TBOOTH - Miscellaneous \$837 \$500 \$3,000 -4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$3,000 -4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$3,000 -4-8100-5010 TBOOTH - Capital Expenditures \$30 \$5 \$5,000 -4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1010 BEACH - Benefits \$122 \$120 \$130 -4-8200-1010 BEACH - Benefits \$122 \$120 \$130 -4-8200-2010 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -4-8300-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -4-8300-2010 BOAT LAUNCHES - Salary \$0 \$500 \$0,000 -4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 -4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 \$0 -4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
1-4-8000-2310 PARKS - Advertising \$0 \$0 \$0 \$1.000 \$1.000 \$1.00000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.00000 \$1.000000 \$1.000000 \$1.000000 \$1.000000 \$1.000000000 \$1.0000000000	1-4-8000-2230	PARKS - Insurance	\$37,803	\$37,803	\$38,818
1-4-8000-2340 PARKS - Christmas Lights \$856 \$1,000 \$1,000 1-4-8000-6010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 1-4-8000-6010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 1-4-8000-9010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 1-4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$3,000 1-4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$3,000 1-4-8100-9010 PARKS - Amortization Expense \$79,615 \$0 \$3,000 1-4-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 1-4-8100-2101 TBOOTH - Benefits \$51 \$0 \$7,70 1-4-8100-2101 TBOOTH - Benefits \$51 \$0 \$7,70 1-4-8100-2010 TBOOTH - Haderials/Supplies \$734 \$1,000 \$1,000 1-4-8100-2020 TBOOTH - Telephone \$420 \$600 \$1,000 1-4-8100-2020 TBOOTH - Advertising \$254 \$250 \$270 1-4-8100-2020 TBOOTH - Advertising \$254 \$250 \$270 1-4-8100-2030 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 1-4-8200-1010 BEACH - Benefits \$1,212 \$120 \$133 1-4-8200-1010 BEACH - Benefits \$1,414 \$1,000 \$3,500 1-4-8200-1010 BEACH - Benefits \$1,414 \$1,000 \$3,500 1-4-8200-1010 BEACH - Materials/Supplies \$2,88 \$500 \$5,000 1-4-8200-1010 BEACH - Materials/Supplies \$2,88 \$500 \$5,000 1-4-8200-1010 BEACH - Materials/Supplies \$2,88 \$5,00 \$5,000 1-4-8300-010 BOAT LAUNCHES - Salary \$0 \$5,000 \$5,000 1-4-8400-5010 TOURISM - Materials/Supplies \$2,885 \$4,500 \$5,000 1-4-8400-010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Transfer to Reserves \$6,50 \$6,500 1-4-8000-2010 HEALTH - Insurance \$1,585 \$1,6	1-4-8000-2310	PARKS - Advertising			\$0
1-4-8000-6010 PARKS - Miscellaneous \$2,426 \$14,000 \$7,000 1-4-8000-7010 PARKS - Capital Expenditures \$0 \$1,000 1-4-8000-7010 PARKS - Transfers to Reserves \$3,000 \$3,000 1-4-8000-7010 PARKS - Transfers to Reserves \$79,615 \$0 \$3 1-4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$3 1-4-8100-1010 TDOTH - Salary \$4,239 \$4,400 \$1,500 1-4-8100-1110 TBOOTH - Benefits \$51 \$0 \$77 1-4-8100-1110 TBOOTH - Benefits \$51 \$0 \$77 1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 1-4-8100-2020 TBOOTH - Helphone \$420 \$800 \$1,000 1-4-8100-230 TBOOTH - Helphone \$420 \$800 \$1,000 1-4-8100-230 TBOOTH - Helphone \$420 \$800 \$1,000 1-4-8100-2310 TBOOTH - Building Repairs & Maintenance \$1,216 \$1,226 \$1,226 1-4-8100-2310 TBOOTH - Miscellaneous \$337 \$500 \$500 1-4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$500 1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$0 1-4-8200-1100 BEACH - Salary \$8,577 \$7,500 \$8,500 1-4-8200-1101 BEACH - Benefits \$122 \$120 \$130 1-4-8200-1200 BEACH - Wisle \$1,414 \$130 \$1,500 1-4-8200-1200 BEACH - Materials/Supplies \$3,423 \$1,500 \$3,500 1-4-8200-1200 BEACH - Materials/Supplies \$3,423 \$1,500 \$3,500 1-4-8200-2310 BEACH - Materials/Supplies \$2,88 \$5,000 \$5,000 1-4-8200-2310 BEACH - Materials/Supplies \$2,88 \$5,000 \$5,000 1-4-8200-2310 BEACH - Materials/Supplies \$2,88 \$5,000 \$5,000 1-4-8400-2310 TOTAL \$1,022 \$8,900 \$1,042 1-4-8400-2310 TOURISM - Advertising \$3,900 \$3,000 1-4-8400-2310 TOURISM - Tansfer to Reserves \$6,89 \$8,590 \$5,000 1-4-8400-2310 TOURISM - Tansfer to Reserves \$6,500 \$6,000 \$6,000 1-4-8400-2310 TOURISM - Tansfer to Reserves \$6,500 \$6,000 \$6,000 1-4-9000-2230 HEALTH - Insurance \$0,500 \$6,000 \$0,000 1-4-9000-2230 HEALTH - Insurance \$0,500					
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1-4-8000-7010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 \$1,000					
1-4-8000-7010 PARKS - Transfers to Reserves \$3,000 \$3,000 \$3,000 \$1,000	1-4-8000-6010	PARKS - Capital Expenditures		\$1,000	\$15,000
1-4-8000-9010 PARKS - Amortization Expense \$79,615 \$0 \$146,246 \$80,313 \$85,918 -1-4-8100-1010 TBOOTH - Salary \$4,239 \$4,400 \$1,500 -1-4-8100-2010 TBOOTH - Benefits \$51 \$0 \$77 -1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 -1-4-8100-2020 TBOOTH - Telephone \$420 \$600 \$1,000 -1-4-8100-2030 TBOOTH - Telephone \$420 \$600 \$1,000 -1-4-8100-2030 TBOOTH - Houvering \$1,216 \$1,226 \$1,226 -1-4-8100-2030 TBOOTH - Advertising \$254 \$250 \$3,700 -1-4-8100-2031 TBOOTH - Miscellaneous \$837 \$500 \$3,500 -1-4-8100-2030 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1010 BEACH - Benefits \$122 \$120 \$133 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 -1-4-8200-1210 BEACH - Will \$130 \$155 -1-4-8200-2310 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8300-2310 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8300-2010 BOAT LAUNCHES - Salary \$0 \$500 \$500 -1-4-8300-2010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 -1-4-8400-5010 TOTAL \$1,480 \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Tarset of the Valley Expenses \$9,659 \$8,500 \$11,000 -1-4-8400-5010 TOURISM - Transfer to Reserves \$6,000 \$6,000 \$0,000 -1-4-9000-2230 HEALTH - Insurance \$1,885 \$1,585 \$1,684 -1-9000-2010 HEALTH - Insurance \$1,685 \$1,585 \$1,684 -1-9000-2010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$500 -1-4-9000-2010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$500 -1-4-9000-2010 HEALTH - Transfer to Reserves \$6,000 \$6,000					\$0
14-8100-1010 TBOOTH - Salary					
1-4-8100-1010 TBOOTH - Salary	1-4-0000-8010				
1-4-8100-1110 TBOOTH - Benefits \$51 \$0 \$77 -1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 -1-4-8100-2030 TBOOTH - Insurance \$420 \$600 \$1,000 -1-4-8100-2230 TBOOTH - Insurance \$1,216 \$1,216 \$1,226 -1-4-8100-2230 TBOOTH - Advertising \$254 \$250 \$270 -1-4-8100-2310 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$500 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$1,216 \$1,416 -1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1010 BEACH - Benefits \$122 \$120 \$130 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$444 -1-4-8200-1220 BEACH - WSIB \$141 \$130 \$155 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -1-4-8300-1010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Transfer to Reserves \$643 \$0 \$500 \$500 -1-4-9000-2220 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Amortization Expenses \$7,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		IUIAL	\$146,246	\$80,313	\$85,918
1-4-8100-1110 TBOOTH - Benefits \$51 \$0 \$77 -1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 -1-4-8100-2030 TBOOTH - Insurance \$420 \$600 \$1,000 -1-4-8100-2230 TBOOTH - Insurance \$1,216 \$1,216 \$1,226 -1-4-8100-2230 TBOOTH - Advertising \$254 \$250 \$270 -1-4-8100-2310 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$500 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$1,216 \$1,416 -1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1010 BEACH - Benefits \$122 \$120 \$130 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$444 -1-4-8200-1220 BEACH - WSIB \$141 \$130 \$155 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -1-4-8300-1010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Transfer to Reserves \$643 \$0 \$500 \$500 -1-4-9000-2220 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Amortization Expenses \$7,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	L		[
1-4-8100-1110 TBOOTH - Benefits \$51 \$0 \$77 -1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 -1-4-8100-2030 TBOOTH - Insurance \$420 \$600 \$1,000 -1-4-8100-2230 TBOOTH - Insurance \$1,216 \$1,216 \$1,226 -1-4-8100-2230 TBOOTH - Advertising \$254 \$250 \$270 -1-4-8100-2310 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$500 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-5010 TBOOTH - Capital Expenditures \$1,216 \$1,416 -1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1010 BEACH - Benefits \$122 \$120 \$130 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$444 -1-4-8200-1220 BEACH - WSIB \$141 \$130 \$155 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -1-4-8300-1010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$500 \$500 -1-4-8400-5010 TOURISM - Transfer to Reserves \$643 \$0 \$500 \$500 -1-4-9000-2220 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-2200 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 -1-4-9000-5210 HEALTH - Amortization Expenses \$7,094 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1-4-8100-1010	TBOOTH - Salary	\$4.239	\$4.400	\$1.500
1-4-8100-2010 TBOOTH - Materials/Supplies \$734 \$1,000 \$1,000 -4-8100-2050 TBOOTH - Intelephone \$420 \$600 \$1,000 -4-8100-2230 TBOOTH - Insurance \$1,216 \$1,216 \$1,226 -4-8100-22310 TBOOTH - Advertising \$254 \$250 \$270 -4-8100-2430 TBOOTH - Advertising \$254 \$250 \$270 -4-8100-2430 TBOOTH - Miscellaneous \$837 \$500 \$3,000 -4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$3,000 -4-8100-5010 TBOOTH - Capital Expenditures \$9,000 \$0,000 -4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1010 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-1210 BEACH - WSIB \$141 \$130 \$150 -4-8200-2310 BEACH - Advertising \$677 \$500 \$500 -4-8200-2310 BEACH - Advertising \$677 \$500 \$500 -4-8300-2010 BOAT LAUNCHES - Salary \$9,000 \$500 \$500 -4-8300-2010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 \$0 -4-8400-2310 TOTAL \$1,0228 \$8,900 \$10,420 -4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$50,000 -4-8400-2310 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 -4-8400-2010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 -4-8400-2010 TOURISM - Transfer to Reserves \$643 \$0 \$0 \$0 \$0 -4-8400-2010 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -4-9000-2010 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -4-9000-2010 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -4-9000-2010 HEALTH - Insurance \$1,585 \$1,585 \$1,690 -4-90					
1-4-8100-2250 TBOOTH - Telephone					
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1-4-8100-2430 TBOOTH - Advertising \$254 \$250 \$271 -1-4-8100-2430 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Miscellaneous \$8937 \$500 \$600 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1110 BEACH - Benefits \$122 \$120 \$133 -1-4-8200-1110 BEACH - Benefits \$122 \$120 \$133 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$444 -1-4-8200-1210 BEACH - WSIB \$141 \$130 \$150 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -1-4-8200-2010 BOAT LAUNCHES - Salary \$0 \$500 \$500 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-6010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 -1-4-8400-5010 TOURISM - Transfer to Reserves \$8,43 \$0 \$0 -1-4-8400-5010 HEALTH - Insurance \$1,585 \$1,685 \$1,686 -1-4-9000-2230 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,190 -1-4-9000-2230 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,190 -1-4-9000-2230 LIBRARY - Hydro \$472 \$500 \$500 \$700 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1-4-8100-2050	TBOOTH - Telephone	\$420	\$600	\$1,000
1-4-8100-2430 TBOOTH - Advertising \$254 \$250 \$271 -1-4-8100-2430 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -1-4-8100-5010 TBOOTH - Miscellaneous \$8937 \$500 \$600 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8100-6010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1110 BEACH - Benefits \$122 \$120 \$133 -1-4-8200-1110 BEACH - Benefits \$122 \$120 \$133 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$444 -1-4-8200-1210 BEACH - WSIB \$141 \$130 \$150 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -1-4-8200-2010 BOAT LAUNCHES - Salary \$0 \$500 \$500 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8300-6010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 -1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 -1-4-8400-5010 TOURISM - Transfer to Reserves \$8,43 \$0 \$0 -1-4-8400-5010 HEALTH - Insurance \$1,585 \$1,685 \$1,686 -1-4-9000-2230 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,190 -1-4-9000-2230 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,190 -1-4-9000-2230 LIBRARY - Hydro \$472 \$500 \$500 \$700 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 -1-4-9100-2230 LIBRARY - Inyurance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	1-4-8100-2230	TBOOTH - Insurance	\$1,216	\$1.216	\$1,220
1-4-8100-2430 TBOOTH - Building Repairs & Maintenance \$1,414 \$1,000 \$3,500 -4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$600 -4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1210 BEACH - Benefits \$122 \$120 \$130 -4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-1220 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -4-8200-2010 BEACH - Advertising \$677 \$500 \$700 -4-8200-2310 BEACH - Advertising \$677 \$500 \$700 -4-8300-2010 BOAT LAUNCHES - Salary \$0 \$500 \$500 -4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$500 -4-8300-6010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$500 -4-8400-5010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 \$0 -4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -4-8400-5010 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 -4-8400-7010 TOURISM - Transfer to Reserves \$9,859 \$8,500 \$11,000 -4-8400-5010 HEALTH - Insurance \$1,585 \$1,585 \$1,664 -4-9000-5210 HEALTH - Salare Reserves \$6,000 \$500 \$500 -4-9000-5210 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-5210 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9100-2020 LIBRARY - Hydro \$472 \$500 \$768 -4-9100-5210 LIBRARY - Hydro \$47,370 \$47,870 \$48,818					
1-4-8100-5010 TBOOTH - Miscellaneous \$837 \$500 \$50.01 -1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 -1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -1-4-8200-1110 BEACH - Benefits \$122 \$120 \$13.01 -1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$44.01 -1-4-8200-1210 BEACH - WSIB \$141 \$130 \$15.01 -1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -1-4-8200-2310 BEACH - Advertising \$6.77 \$500 \$70.01 -1-4-8200-2310 BEACH - Advertising \$6.77 \$500 \$50.01 -1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$50.01 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50.00 -1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50.00 -1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 \$0 -1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 -1-4-8400-5010 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 -1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 \$0 -1-4-9000-5200 HEALTH - Insurance \$1,585 \$1,585 \$1,664 -1-9000-5210 HEALTH - Miscellaneous Expenses - Medica \$0 \$0 \$0 \$0 -1-4-9000-5220 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 \$0 -1-4-9000-5220 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -1-4-9000-5220 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 -1-4-9000-9010 HEALTH - Transfer to Reserves \$7,084 \$0 \$0 \$0 -1-4-9000-9010 HEALTH - Spensore \$0 \$0 \$0 \$0 -1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 \$700 -1-4-9100-5210 LIBRARY - Hisurance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$					
1-4-8100-6010 TBOOTH - Capital Expenditures \$0 \$0 \$5,000 TOTAL \$9,165 \$8,966 \$14,165 1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 1-4-8200-1110 BEACH - Benefits \$122 \$120 \$130 1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 1-4-8200-1220 BEACH - WSIB \$141 \$130 \$155 1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 1-4-8200-2010 BEACH - Advertising \$677 \$500 \$700 1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$500 1-4-8300-2010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8400-2010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8400-5010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Transfer to Reserves \$9,859 \$8,500 \$11,000 1-4-8400-5010 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-9000-5220 HEALTH - Insurance \$1,585 \$1,585 \$1,684 1-4-9000-5210 HEALTH - Physician Recruitment \$6,898 \$6,000 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$0 \$0 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$0 \$0 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$0 \$0 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$0 \$0 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 \$1,747 1-4-9100-5210 LIBRARY - Hydro					
TOTAL	1-4-8100-5010	TBOOTH - Miscellaneous	\$837	\$500	\$600
TOTAL					
1-4-8200-1010 BEACH - Salary \$8,577 \$7,500 \$8,500 -4-8200-1110 BEACH - Payroll Deductions \$122 \$120 \$130 -4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 -4-8200-1210 BEACH - WSIB \$141 \$130 \$150 -4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 -4-8200-2310 BEACH - Advertising \$677 \$500 \$700 -4-8200-2310 BEACH - Advertising \$10,228 \$8,900 \$10,420 -4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 -4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,865 \$4,500 \$50,000 -4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,865 \$4,500 \$50,000 -4-8300-2010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 -4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 -4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 -4-8400-5010 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 -4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 -4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,684 -4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 -4-9000-5210 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-5210 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 -4-9000-5210 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Reserves \$6,000 \$6,000 \$0 -4-9000-9010 HEALTH - Firansfer to Re	1-4-8100-6010	TBOOTH - Capital Expenditures			\$5,000
1-4-8200-1210 BEACH - Benefits	1-4-8100-6010		\$0	\$0	\$5,000 \$14,160
1-4-8200-1210 BEACH - Benefits	1-4-8100-6010		\$0	\$0	\$5,000 \$14,160
1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 1-4-8200-1210 BEACH - WSIB \$141 \$130 \$150 1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$500 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$50,000 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-8400-2310 TOURISM - Transfer to Reserves \$643 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,684 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5220 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-9010 HEALTH - Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2020 LIBRARY - Insurance \$7,084 \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Insurance \$7,084 \$0 \$0 \$0 1-4-9100-5010 LIBRARY - Ins		TOTAL	\$0 \$9,165	\$0 \$8,966	\$14,160
1-4-8200-1210 BEACH - Payroll Deductions \$423 \$150 \$440 1-4-8200-1210 BEACH - WSIB \$141 \$130 \$150 1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$500 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$50,000 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-8400-2310 TOURISM - Transfer to Reserves \$643 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,684 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5220 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-9010 HEALTH - Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2020 LIBRARY - Insurance \$7,084 \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Insurance \$7,084 \$0 \$0 \$0 1-4-9100-5010 LIBRARY - Ins		TOTAL	\$0 \$9,165	\$0 \$8,966	
1-4-8200-1220 BEACH - WSIB \$141 \$130 \$150 1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 TOTAL \$10,228 \$8,900 \$10,420 1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8400-5010 TOTAL \$2,885 \$5,000 \$50,500 1-4-8400-3010 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5040 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Traste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-900-5010 TOTAL \$12,483 \$11,500 \$14,000 1-4-900-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5210	1-4-8200-1010	TOTAL BEACH - Salary	\$0 \$9,165 \$8,577	\$0 \$8,966 \$7,500	\$14,160 \$8,500
1-4-8200-2010 BEACH - Materials/Supplies \$288 \$500 \$500 \$500 \$700 1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 \$700 TOTAL \$10,228 \$8,900 \$10,420	1-4-8200-1010 1-4-8200-1110	BEACH - Salary BEACH - Benefits	\$0 \$9,165 \$8,577 \$122	\$0 \$8,966 \$7,500 \$120	\$14,160 \$8,500 \$130
1-4-8200-2310 BEACH - Advertising \$677 \$500 \$700 TOTAL \$10,228 \$8,900 \$10,420 1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5210 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 1-4-9000-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2020 LIBRARY - Insurance \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Insurance \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747 1-4-9100-5010 LIBRARY - Grant \$47,370 \$47,870 \$48,818	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions	\$0 \$9,165 \$8,577 \$122 \$423	\$0 \$8,966 \$7,500 \$120 \$150	\$14,160 \$8,500 \$130 \$440
TOTAL	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB	\$0 \$9,165 \$8,577 \$122 \$423 \$141	\$0 \$8,966 \$7,500 \$120 \$150 \$130	\$14,160 \$8,500 \$130 \$440 \$150
TOTAL	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288	\$0 \$8,966 \$7,500 \$120 \$150 \$130	\$14,160 \$8,500 \$130 \$440
1-4-8300-1010 BOAT LAUNCHES - Salary \$0 \$500 \$500 1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 \$0 TOTAL \$2,885 \$5,000 \$50,500 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 1-4-8400-5010 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 TOTAL \$12,483 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-7010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 TOTAL \$21,567 \$14,983 \$13,345 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2230 LIBRARY - Insurance \$0 \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Insurance \$0 \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747 1-4-9100-5210 LIBRARY - Grant \$47,370 \$44,870 \$448,818	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500	\$14,160 \$8,500 \$130 \$440 \$150 \$500
1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 TOTAL \$2,885 \$5,000 \$50,500 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$1,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500<	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700
1-4-8300-2010 BOAT LAUNCHES - Materials/Supplies \$2,885 \$4,500 \$50,000 1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0 \$0 \$0 TOTAL \$2,885 \$5,000 \$50,500 1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$1,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500<	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500	\$14,160 \$8,500 \$130 \$440 \$150 \$500
1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310	TOTAL BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420
1-4-8300-6010 BOAT LAUNCHES - Capital Expenditures \$0	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310	TOTAL BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420
TOTAL	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310	TOTAL BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420
1-4-8400-2310 TOURISM - Advertising \$1,981 \$3,000 \$3,000 \$1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8300-1010 1-4-8300-2010	TOTAL BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420
1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 TOTAL \$12,483 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2230 LIBRARY - Insurance \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8300-1010 1-4-8300-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$500 \$4,500	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$0
1-4-8400-5010 TOURISM - Miscellaneous \$0 \$0 \$0 1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 TOTAL \$12,483 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-9010 HEALTH - Transfer to Reserves \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2230 LIBRARY - Insurance \$0 \$0 \$768 1-4-9100-5010 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8300-1010 1-4-8300-2010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$500 \$4,500	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000
1-4-8400-5040 TOURISM - Taste of the Valley Expenses \$9,859 \$8,500 \$11,000 1-4-8400-7010 TOURISM - Transfer to Reserves \$643 \$0 \$0 TOTAL \$12,483 \$11,500 \$14,000 1-4-9000-2230 HEALTH - Insurance \$1,585 \$1,585 \$1,664 1-4-9000-5010 HEALTH - Miscellaneous Expenses - Medica \$0 \$500 \$500 1-4-9000-5210 HEALTH - Grant - Community Health Centre \$0 \$0 \$0 1-4-9000-5220 HEALTH - Physician Recruitment \$6,898 \$6,898 \$11,181 1-4-9000-7010 HEALTH - Transfer to Reserves \$6,000 \$6,000 \$0 1-4-9000-9010 HEALTH - Amortization Expense \$7,084 \$0 \$0 TOTAL \$21,567 \$14,983 \$13,345 1-4-9100-2020 LIBRARY - Hydro \$472 \$500 \$500 1-4-9100-2230 LIBRARY - Insurance \$0 \$0 \$768 1-4-9100-5210 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747 1-4-9100-5210 LIBRARY - Grant \$47,370 \$47,870	1-4-8200-1010 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8300-1010 1-4-8300-2010 1-4-8300-6010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$500 \$4,500 \$0 \$5,000	\$14,160 \$8,500 \$130 \$440 \$150 \$700 \$10,420 \$50,000 \$0 \$50,500
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1-4-9100-5010 LIBRARY - Miscellaneous Expenses \$206 \$500 \$1,747 1-4-9100-5210 LIBRARY - Grant \$47,370 \$47,870 \$48,818	1-4-8200-1010 1-4-8200-1110 1-4-8200-1210 1-4-8200-2010 1-4-8200-2310 1-4-8200-2310 1-4-8300-2010 1-4-8300-2010 1-4-8300-6010 1-4-8400-5010 1-4-8400-5010 1-4-8400-5010 1-4-9000-2230 1-4-9000-5210 1-4-9000-5210 1-4-9000-7010 1-4-9000-9010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL TOURISM - Advertising TOURISM - Miscellaneous TOURISM - Transfer to Reserves TOTAL HEALTH - Insurance HEALTH - Miscellaneous Expenses - Medica HEALTH - Grant - Community Health Centre HEALTH - Physician Recruitment HEALTH - Transfer to Reserves HEALTH - Amortization Expense TOTAL	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885 \$0 \$1,981 \$0 \$9,859 \$643 \$12,483 \$1,585 \$0 \$0 \$2,885	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$4,500 \$4,500 \$3,000 \$3,000 \$11,500 \$11,585 \$500 \$14,983	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$50,000 \$50,500 \$3,000 \$0 \$11,000 \$0 \$14,000 \$1,664 \$500 \$0 \$11,181 \$0 \$0 \$13,345
1-4-9100-5210 LIBRARY - Grant \$47,370 \$47,870 \$48,818	1-4-8200-1010 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8200-2310 1-4-8300-2010 1-4-8300-2010 1-4-8300-6010 1-4-8400-5010 1-4-8400-5010 1-4-8400-5010 1-4-9000-5210 1-4-9000-5210 1-4-9000-5210 1-4-9000-9010	TOTAL BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL TOURISM - Advertising TOURISM - Miscellaneous TOURISM - Transfer to Reserves TOTAL HEALTH - Insurance HEALTH - Miscellaneous Expenses - Medica HEALTH - Grant - Community Health Centre HEALTH - Transfer to Reserves HEALTH - Amortization Expense TOTAL	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885 \$0 \$1,981 \$0 \$9,859 \$643 \$12,483 \$12,483 \$12,483 \$12,483	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$4,500 \$3,000 \$3,000 \$0 \$11,585 \$500 \$11,585 \$500 \$14,983 \$6,000 \$0 \$14,983	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$50,000 \$50,500 \$3,000 \$11,000 \$0 \$11,664 \$500 \$11,181 \$0 \$0 \$13,345
	1-4-8200-1010 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8300-2010 1-4-8300-2010 1-4-8300-6010 1-4-8400-5010 1-4-8400-5010 1-4-8400-5010 1-4-9000-5210 1-4-9000-5210 1-4-9000-5220 1-4-9000-9010 1-4-9100-2020 1-4-9100-2030	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL TOURISM - Advertising TOURISM - Miscellaneous TOURISM - Transfer to Reserves TOTAL HEALTH - Insurance HEALTH - Miscellaneous Expenses - Medica HEALTH - Physician Recruitment HEALTH - Transfer to Reserves HEALTH - Transfer to Reserves HEALTH - Amortization Expense TOTAL LIBRARY - Hydro LIBRARY - Hydro LIBRARY - Insurance	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885 \$0 \$1,981 \$0 \$9,859 \$643 \$12,483 \$11,585 \$0 \$0 \$2,885	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$4,500 \$4,500 \$5,000 \$3,000 \$0 \$11,500 \$11,585 \$500 \$0 \$14,983 \$500 \$0 \$14,983	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$50,000 \$50,500 \$3,000 \$11,000 \$0 \$11,664 \$500 \$11,181 \$0 \$0 \$13,345 \$500 \$768
TOTAL \$48.048 \$48.870 \$51.833	1-4-8200-1010 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8200-2310 1-4-8300-2010 1-4-8300-2010 1-4-8300-6010 1-4-8400-5010 1-4-8400-5010 1-4-8400-5010 1-4-9000-5210 1-4-9000-5210 1-4-9000-5210 1-4-9000-9010 1-4-9100-2020 1-4-9100-2030 1-4-9100-2030 1-4-9100-2030 1-4-9100-5010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL TOURISM - Advertising TOURISM - Miscellaneous TOURISM - Transfer to Reserves TOTAL HEALTH - Insurance HEALTH - Miscellaneous Expenses - Medica HEALTH - Grant - Community Health Centre HEALTH - Transfer to Reserves HEALTH - Amortization Expense TOTAL LIBRARY - Hydro LIBRARY - Insurance LIBRARY - Insurance LIBRARY - Miscellaneous Expenses	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885 \$1,981 \$0 \$9,859 \$643 \$12,483 \$11,585 \$0 \$0 \$2,885	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$4,500 \$4,500 \$3,000 \$3,000 \$0 \$1,585 \$500 \$11,585 \$500 \$0 \$1,4,983 \$500 \$0 \$14,983	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$50,000 \$50,500 \$3,000 \$11,000 \$11,000 \$11,664 \$500 \$50,500 \$11,181 \$0 \$13,345 \$500 \$768 \$1,747
	1-4-8200-1010 1-4-8200-1210 1-4-8200-1220 1-4-8200-2010 1-4-8200-2310 1-4-8200-2310 1-4-8300-2010 1-4-8300-2010 1-4-8300-6010 1-4-8400-5010 1-4-8400-5010 1-4-8400-5010 1-4-9000-5210 1-4-9000-5210 1-4-9000-5210 1-4-9000-9010 1-4-9100-2020 1-4-9100-2030 1-4-9100-2030 1-4-9100-2030 1-4-9100-5010	BEACH - Salary BEACH - Benefits BEACH - Payroll Deductions BEACH - WSIB BEACH - Materials/Supplies BEACH - Advertising TOTAL BOAT LAUNCHES - Salary BOAT LAUNCHES - Materials/Supplies BOAT LAUNCHES - Capital Expenditures TOTAL TOURISM - Advertising TOURISM - Miscellaneous TOURISM - Transfer to Reserves TOTAL HEALTH - Insurance HEALTH - Miscellaneous Expenses - Medica HEALTH - Grant - Community Health Centre HEALTH - Transfer to Reserves HEALTH - Amortization Expense TOTAL LIBRARY - Hydro LIBRARY - Insurance LIBRARY - Insurance LIBRARY - Miscellaneous Expenses	\$0 \$9,165 \$8,577 \$122 \$423 \$141 \$288 \$677 \$10,228 \$0 \$2,885 \$0 \$2,885 \$1,981 \$0 \$9,859 \$643 \$12,483 \$11,585 \$0 \$0 \$2,885	\$0 \$8,966 \$7,500 \$120 \$150 \$130 \$500 \$500 \$8,900 \$4,500 \$4,500 \$3,000 \$3,000 \$0 \$1,585 \$500 \$11,585 \$500 \$0 \$1,4,983 \$500 \$0 \$14,983	\$14,160 \$8,500 \$130 \$440 \$150 \$500 \$700 \$10,420 \$50,000 \$50,000 \$50,500 \$3,000 \$11,000 \$11,000 \$11,664 \$500 \$11,181 \$0 \$11,345 \$500 \$768 \$1,747 \$48,818

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1 4 0110 5010	RECREATION - Miscellaneous Expenses	\$0	\$1,000	£1.00
	RECREATION - Miscellarieous experises	\$77,148		
	RECREATION - Grants RECREATION - Transfer to Reserves	\$0		
1-4-3110-7010	TOTAL	\$77,148		T .
		<u> </u>	47.0,1.10	400,000
1-4-9120-2020	MUSEUM - Hydro	\$3,017	\$2,100	\$3,200
	MUSEUM - Insurance	\$1,405		
1-4-9120-5010	MUSEUM - Miscellaneous Expenses	\$41	\$500	\$250
1-4-9120-5210	MUSEUM - Grant	\$1,914	\$2,414	
	TOTAL	\$6,377	\$6 <u>,</u> 181	\$7,144
4.0000.4040	IND DADIC Color:	#0 F70	#10.000	00.000
	IND PARK - Salary	\$9,570	\$10,000	
	IND PARK - Benefits	\$1,579	\$1,700	
	IND PARK - Payroll Deductions IND PARK - WSIB	\$441 \$126	\$500 \$100	
	IND PARK - Materials/Supplies	\$790		
	IND PARK - Hydro	\$5,909	\$6,500	
	IND PARK - Equipment Repairs & Maintenan	\$95	\$25,000	
	IND PARK - Truck Expenses	\$947	\$1,500	
	IND PARK - Building Repairs & Maintenanc	\$0		
	IND PARK - Miscellaneous	\$128	\$250	
	IND PARK - Capital Expenditures	\$0	\$0	
-4-9200-7010	IND PARK - Transfer to Reserves	\$13,000		
-4-9200-9010	IND PARK - Amortization Expense	\$4,186	\$0	
	TOTAL	\$36,771	\$46,300	\$56,890
4 0000 4000	DDAINAGE Education October 2014		#500	
	DRAINAGE - Education, Seminars & Worksho	\$0	\$500	,
	DRANAGE - Materials/Supplies DRAINAGE - Loans paid to Province	\$0 \$91,604	\$100 \$91,604	
	DRAINAGE - Loans paid to Province DRAINAGE - Loans paid to Borrowers	\$16,700	\$91,604	
-7-3300-0120	TOTAL	\$108,304	\$132,204	
	IVIAN	ψ.00,004	Ψ102,204	φ103,310
-4-9400-7030	TRANSFER to Waterworks	\$0	\$10,000	\$66,687
	TRANSFER to Country Haven	\$0	\$0	
	TRANSFER to Champlain Village	\$11,342	\$11,342	
-4-9400-7050	TRANSFER to Beachburg Hydro	\$0	\$11,250	\$0
	TRANSFER to Capital	\$0	\$0	
	TOTAL	\$11,342	\$32,592	
		\$8,450,748	\$7,575,722	\$7,987,923
	TOTAL EXPENDITURES			
		\$0,430,740		
	NET AMOUNT			\$71,233
	NET AMOUNT 2013 SURPLUS			\$71,233 -\$71,233
	NET AMOUNT			\$71,233

Schedule "A" to By-Law 14-05-721

TAX RATES FOR YEAR 2014 TOWNSHIP OF WHITEWATER REGION

PROPERTY CLASS		WHITEWATER REGION TAX RATE	RENFREW COUNTY TAX RATE	EDUCATION TAX RATE	TOTAL 2014 TAX RATE
Residential/Farm	RT	0.00567806	0.00354994	0.00203000	0.01125800
Multi-Residential	MT	0.01103588	0.00689966	0.00203000	0.01996554
Commercial (Occupied)	СТ	0.01030398	0.00644207	0.01444022	0.03118627
Commercial (Vacant Units/Excess Land)	CU	0.00721278	0.00450945	0.01010815	0.02183038
Commercial (Vacant Land)	СХ	0.00721278	0.00450945	0.01010815	0.02183038
Commercial (New Construction)	XT	0.01030398	0.00644207	0.01220000	0.02894605
Industrial (Occupied)	IT	0.01608576	0.01031598	0.01560000	0.04200174
Industrial (Vacant Units/Excess Land)	IU	0.01045574	0.00670538	0.01014000	0.02730112
Industrial (Vacant Land)	IX	0.01045574	0.00670538	0.01014000	0.02730112
Large Industrial (Occupied)	LT	0.02006812	0.01286991	0.01560000	0.04853803
Large Industrial (Vacant Units/Excess Land)	LU	0.01304428	0.00836544	0.01014000	0.03154972
Pipeline	PT	0.00756772	0.00473135	0.01192009	0.02421916
Farmlands	FT	0.00141952	0.00088748	0.00050750	0.00281450
Managed Forest	TT	0.00141952	0.00088748	0.00050750	0.00281450

Schedule "B" to By-Law 14-05-721

STREET LIGHT AREA RATES FOR YEAR 2014 TOWNSHIP OF WHITEWATER REGION

PROPERTY CLASS		BEACHBURG B59	COBDEN C51	FORESTERS FALLS F49	HALEY STATION H49	HALEY TOWNSITE THS & SST	LAPASSE L58	SPRINGFIELD DRIVE S49	WESTMEATH W58
Residential/Farm	RT	0.00023849	0.00036221	0.00051097	0.00105657	0.00125762	0.00046774	0.00026149	0.00053041
Multi-Residential	мт	0.00046353	0.00070399	0.00099312	0.00205355	0.00244431	0.00090910	0.00050823	0.00103090
Commercial (Occupied)	СТ	0.00043279	0.00065730	0.00092726	0.00191736	0.00228220	0.00084881	0.00047453	0.00096254
Commercial (Vacant Units/Excess Land)	cu	0.00030295	0.00046011	0.00064908	0.00134215	0.00159754	0.00059417	0.00033217	0.00067378
Commercial (Vacant Land)	сх	0.00030295	0.00046011	0.00064908	0.00134215	0.00159754	0.00059417	0.00033217	0.00067378
Industrial (Occupied)	lΤ	0.00070081	0.00106437	0.00150151	0.00310478	0.00369558	0.00137448	0.00076840	0.00155864
Industrial (Vacant Units/Excess Land)	ΙU	0.00045553	0.00069184	0.00097598	0.00201811	0.00240213	0.00089341	0.00049946	0.00101312
Industrial (Vacant Land)	ıx	0.00045553	0.00069184	0.00097598	0.00201811	0.00240213	0.00089341	0.00049946	0.00101312
Large Industrial (Occupied)	LT	0.00087432	0.00132788	0.00187324	0.00387344	0.00461049	0.00171476	0.00095863	0.00194451
Large Industrial (Vacant Units/Excess Land)	LU	0.00056831	0.00086312	0.00121761	0.00251774	0.00299682	0.00111459	0.00062311	0.00126393
Pipeline	PT	0.00031786	0.00048275	0.00068102	0.00140820	0.00167616	0.00062340	0.00034851	0.00070693
Farmlands	FT	0.00005962	0.00009055	0.00012774	0.00026414	0.00031441	0.00011694	0.00006537	0.00013260
Managed Forest	TT	0.00005962	0.00009055	0.00012774	0.00026414	0.00031441	0.00011694	0.00006537	0.00013260