## Annual Budget

FUND 1 - INCOME TAXES		
Taxes Real Property Residential	\$	1,137,124.90
Taxes Real Property Commercial	\$	413,152.80
Sewer Charges Tax Exempt Prope	\$	37,735.32
Hst Offset Govmt Of Canada	\$	7,500.00
		1,595,513.02
GRANTS IN LIEU OF TAXES		
Grant in lieu - Bell Aliant	\$	4,557.00
Grants In Lieu Federal Govt	\$	41,200.40
Grants In Lieu Provincial Govt	\$	9,350.30
Grants In Lieu - NSPC	\$	428,880.00
Grants in Lieu - Courthouse	\$	13,796.25
		497,783.95
SERVICE PROVIDED TO OTHER GOV	¢	42,000,00
Sewage Treatment-Anna.County	\$	42,000.00
CR. Checks/Parking infractions - ARPD	\$	60,000.00
Planning Services - Development Permit	\$	1,500.00
Planning Services - MPS and/or LUB	\$	1,000.00
Sale of Services - Zoning Letters	\$	100.00
		104,600.00
CONDITIONAL TRANSFERS FED PROV Sale of Services - Civic Addressing	\$	1,000.00
From Operating Reserve	\$ \$	118,000.00
Tom operating reserve	Ψ	119,000.00
LICENCES AND PERMITS		113,000.00
Building Fees	\$	4,000.00
Licenses Permits Fees	\$	3,100.00
		7,100.00
FINES		·
Fines	\$	8,000.00
		8,000.00
RENTALS/LEASES/SALES		
Rental - Offices/Bus Garage/Hub	\$	45,000.00
Rental/Handover- Wharf	\$	5,200.00
		50,200.00
RETURN ON INVESTMENTS	¢	20,000,00
Return On Investments	\$	30,000.00
		30,000.00
PENALTIES & INT ON TAXES Penalties & Interest On Taxes	\$	9,000.00
	Ŷ	9,000.00
CONCESSIONS AND FRANCHISES		2,000.00

Miscellane	eous Revenue	\$	2,500.00
	Pst On Gasoline	\$	3,500.00
Pixie Dust		\$ \$	15,000.00
	iste Surplus Refund (RRFB forme	\$	15,000.00
•	Aarket Lease/Revenue	\$	5,400.00
Deed Trar		\$	85,000.00
Deed Hai		φ	<b>126,400.00</b>
UNCOND. TRA	ANS. OTHER GOV		120,400.00
	nt of Justice	\$	100,000.00
Equalization	on Grant	\$	91,956.00
			191,956.00
RECREATION			
Recreation	n Co-ordinator Grant	\$	25,000.00
	n-County Of Annapolis	\$	20,000.00
	n-Program Revenues	\$	12,000.00
AL-Provin	cial Funds/Grants	\$	10,000.00
			67,000.00
MARKETING	and Develpment Canad	¢	2,030.00
-	IITY FUND - VIDEO	\$ \$	7,500.00
COMMON	ITT FOND - VIDEO	φ	9,530.00
			2,816,082.97 2,816,082.97
			2,010,002.97
EXPENSES FUND 1 - EXPENDIT	URES		2,010,002.97
FUND 1 - EXPENDIT GENERAL GO	VERNMENT SERVIES		2,010,002.97
FUND 1 - EXPENDIT GENERAL GO LEGISLA	VERNMENT SERVIES TIVE	\$	
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con	VERNMENT SERVIES TIVE uncil Office/Meeting E	\$ \$	7,360.24
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel	\$	
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Mayor/Con	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance	\$ \$	7,360.24 3,150.00 430.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Mayor/Con Election E	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses	\$ \$ \$	7,360.24 3,150.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Mayor/Con Election E Dues (Uns	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership)	\$ \$ \$	7,360.24 3,150.00 430.00 4,500.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses	\$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP	\$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C Mayor & C Mayor & C	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council - Blue Cross	\$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Con	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council - Blue Cross uncil Remuneration	\$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Con	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing	\$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Cou Miscellane Insurance	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Cou Miscellane Insurance Legal Fee Auditor's F	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor & C Mayor/Con Miscellane Insurance Legal Fee Auditor's F Errors & C	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00 9,700.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Cou Miscelland Insurance Legal Fee Auditor's F Errors & C Engineerir	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00 9,700.00 4,183.26
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Cou Miscellane Insurance Legal Fee Auditor's F Errors & C Engineerir Pension P	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s Fees Dmissions Insurance mg/Consulting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00 9,700.00 4,183.26 29,250.00
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Con Mayor/Con Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Con Miscellane Insurance Legal Fee Auditor's F Errors & C Engineerir Pension P Public Lial	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s Fees Omissions Insurance ng/Consulting Plan - Standard Life	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00 9,700.00 4,183.26 29,250.00 408.65
FUND 1 - EXPENDIT GENERAL GO LEGISLA Mayor/Cou Mayor/Cou Election E Dues (Uns Mayor & C Mayor & C Mayor & C Mayor/Cou Miscellane Insurance Legal Fee Auditor's F Errors & C Engineerir Pension P Public Lial Comprete	VERNMENT SERVIES TIVE uncil Office/Meeting E uncil Conf./Travel uncil Insurance xpenses sm/Ama/Membership) Council CPP Council CPP Council - Blue Cross uncil Remuneration eous Expense - Data Processing s Fees Omissions Insurance ng/Consulting Plan - Standard Life bility Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,360.24 3,150.00 430.00 4,500.00 2,174.68 700.00 1,126.14 39,564.00 4,050.00 3,650.00 4,500.00 9,700.00 4,183.26 29,250.00 408.65 22,057.00

Tax Rebates/Exemptions Assessment Services GENERAL ADMINISTRATIVE Admin - Christmas Bonuses Admin - Salaries Admin - El Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance Public Meetings	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,533.70 13,100.00 173,287.67 375.00 176,996.85 4,106.33 10,531.31 7,610.20 4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00 420.00
GENERAL ADMINISTRATIVE Admin - Christmas Bonuses Admin - Salaries Admin - El Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	$\begin{array}{c} \textbf{173,287.67}\\ 375.00\\ 176,996.85\\ 4,106.33\\ 10,531.31\\ 7,610.20\\ 4,641.00\\ 2,184.00\\ 157.50\\ 5,416.10\\ 3,000.00\\ 1,000.00\\ \end{array}$
Admin - Christmas Bonuses Admin - Salaries Admin - El Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	375.00 176,996.85 4,106.33 10,531.31 7,610.20 4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00
Admin - Christmas Bonuses Admin - Salaries Admin - El Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	176,996.85 4,106.33 10,531.31 7,610.20 4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00
Admin - EI Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,106.33 10,531.31 7,610.20 4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00
Admin C P P Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$	$\begin{array}{c} 10,531.31\\ 7,610.20\\ 4,641.00\\ 2,184.00\\ 157.50\\ 5,416.10\\ 3,000.00\\ 1,000.00\end{array}$
Admin.Standard Life Pension Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$ \$ \$ \$	7,610.20 4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00
Admin Conference & Travel Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$ \$	4,641.00 2,184.00 157.50 5,416.10 3,000.00 1,000.00
Admin Courses And Training Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$	2,184.00 157.50 5,416.10 3,000.00 1,000.00
Health & Safety - Admin Admin Workers Compensation Admin - Group Insurance	\$ \$ \$ \$	157.50 5,416.10 3,000.00 1,000.00
Admin Workers Compensation Admin - Group Insurance	\$ \$ \$	5,416.10 3,000.00 1,000.00
Admin - Group Insurance	\$ \$ \$	3,000.00 1,000.00
Admin - Group Insurance	\$ \$ \$	1,000.00
Public Montings	\$ \$	1,000.00
		420.00
Volunteer Week	\$	
Admin Blue Cross		3,474.30
Admin EAP	\$	177.12
		220,089.71
TAXATION		
Town Hall Exp: Fuel Oil (65%)	\$	5,275.73
Town Hall Exp: Cleaning (65%)	\$	5,142.00
Town Hall Exp: Water (65%)	\$	500.00
Town Hall Exp: Insurance (65%)	\$	2,130.00
Town Hall Exp: Repairs (65%)	\$	45,920.00
Town Hall Exp: Supplies (65%)	\$	2,154.37
Town Hall Expenses - NSP (65%)	\$	2,940.00
		64,062.10
OTHER GEN. ADM. SERVICES		
Office Expense - Toll Free/Pay Phone	\$	630.00
Office Expenses - Advertising	\$	1,000.00
Office Expenses: Office Suppli	\$	2,059.46
Office Expenses: Postage (65%)	\$	3,675.00
Office Expenses: Membership fees	\$	1,500.00
Wellness Initiatives	\$	3,000.00
Office Expense - Internet (65%)	\$	2,755.76
Office Exp:comp.Software/Hardware (65%)	\$	7,112.76
Office Exp: Photocopier (65%)	\$	2,145.94
Office Expenses: Phone (65%)	\$	3,306.85
Town Website Maintenance	\$	630.00
IT Services	\$	4,679.97
Office Exp: Staff Expense Gene	\$	750.00
Heritage Award/Interpretative Panels	\$	2,500.00
Victim Services Operational Costs	\$	4,300.00

	40,045.74
	497,485.22
PROTECTIVE SERVICES	
POLICE PROTECTION Police - Salaries Overtime	\$ 4,500.00
Police Stand-By Pay	\$ 25,000.00
Police Stats Pay	\$ 9,362.96
Police - Salaries	\$ 292,379.00
Police Christmas Bonuses	\$ 375.00
Police - El	\$ 8,115.43
Police - CPP	\$ 17,686.00
Police EAP	\$ 221.40
Police Pension	\$ 11,049.00
Police Medical	\$ 4,136.86
Police Workers Compensation	\$ 15,173.15
Police Group Insurance	\$ 3,807.00
Auxiliary Police Officers	\$ 1,000.00
Police Vehicle Maintenance	\$ 5,250.00
Police Vehicle Fuel	\$ 7,875.00
Police Vehicle/Office Insuranc	\$ 5,051.00
Police Equipment Maintenance	\$ 13,755.00
Police Office NSP	\$ 2,100.00
Police Heating Costs	\$ 472.50
Police - Water Utlity Costs	\$ 360.00
Police Investigations	\$ 300.00
Police Clothing	\$ 4,725.00
Police Supplies	\$ 2,823.90
Police Travel And Conference	\$ 2,100.00
Police Books And Fees	\$ 262.50
Police Training And Courses	\$ 9,450.00
Police Prosecution Fees	\$ 4,725.00
DNA Analysis	\$ 1,050.00
Lock-up RCMP	\$ 630.00
RCMP PROS Computer System	\$ 6,300.00
North Mountain/Bell Radio Fee	\$ 3,780.00
POLICE CRIMINAL RECORD CHECKS	\$ 25,000.00
Police Cleaning	\$ 6,405.00
Police IT Services	\$ 7,367.65
Comm. Board Expenses	\$ 650.00
	503,238.35
LAW ENFORCEMENT	
Police Telephone Expense	\$ 1,732.50
Police Radio Expenses	\$ 422.10
Police Office - Cell Phone	\$ 2,000.00

		•	7 000 05
	Police Answering Service Exp.	\$	7,238.95
			11,393.55
	FIRE PROTECTION Fire Protection Hydrant Tax	\$	110,130.00
	Grant - Town of Annapolis	\$	56,710.00
		Ŷ	166,840.00
	EMERGENCY MEASURES ORGANIZATIO		,
	EMO Coordinator Honorarium	\$	6,910.00
			6,910.00
	TREES/ANIMALS		
	Animal Control Expenses	\$	1,500.00
	Removal - Trees	\$	6,300.00
	Trees - Angelika	\$	8,400.00
	Gardening Services	\$	10,704.00
			26,904.00
			715,285.90
TR	ANSPORTATION SERVICES		
	COMMON SERVICES Public Works Salaries Overtime	\$	6,000.00
	Public Works - Xmas Bonus	\$	300.00
	Public Works Salaries (39%)	\$	87,327.30
	Public Works EI (39%)	\$	2,239.86
	Public Works CPP (39%)	φ \$	5,319.66
	Public Works Medical (39%)	\$	1,054.31
	Public Works Pension (39%)	\$	4,183.92
	Public Works - Meals overtime	\$	200.00
	Public Works Workers Comp (39%)	\$	2,855.82
	Public Works Clothing (39%)	\$	1,365.00
	Public Works Training (39%)	\$	2,047.50
	Public Works Group Ins.( 39%)	\$	1,900.00
	Public Works EAP	\$	177.12
	Public Works 1/2 Ton Labour	\$	525.00
	Public Works 1/2 Ton Insurance/Reg	\$	1,582.00
	Public Works 1/2 Ton Parts	\$	5,150.00
	Public Works 1/2 Ton - Fuel	\$ \$	6,825.00
	Public Works Kubota Labour	\$	735.00
	Public Works Kubota Insurance/Registratio	\$	499.00
	Public Works Kubota Parts	\$	1,050.00
	Public Works Kubota - Fuel	\$	3,015.00
	Public Works Backhoe Labour	\$	1,575.00
	Public Works Backhoe Insurance/Registrat	\$	632.00
	Public Works Backhoe Parts	\$	525.00
	Public Works Backhoe Diesel	\$	1,890.00
	Public Works 1 Ton Labour	\$	1,260.00
	Public Works 1 Ton Insurance/Registration	\$	2,034.00
		Ŧ	,

Public Works 1 Ton Parts	\$	4,525.00	
Public Works 1 Ton Fuel	\$	1,155.00	
Public Works Radio Expenses	\$	288.75	
Public Works - Other fees	\$	1,314.05	
P/W - Equipment Expense (Mowing)	\$	3,675.00	
P/W - Equipment Expense	\$	735.00	
P/W - Tools/Equip.Insurance	\$	262.00	
Public Works Tools Expense	\$	1,050.00	
Public Works Shop - NSP	\$	1,575.00	
Public Works Shop Furnace Oil	\$	3,990.00	
P/W - Shop Phone/Internet	\$	2,800.00	
Public Works Misc Office Exp.	\$	3,207.15	
Public Works Shop Water	\$	400.00	
Public Works Shop Repairs	\$	5,250.00	
Public Works - Cleaning	\$	2,168.25	
Public Works Recuitment	\$	525.00	
Public Works Shop Insurance	\$	993.00	
P/W Shop Supplies	\$	1,050.00	
Farmer's Market Maintenance	\$	2,100.00	
Public Works Safety	\$	787.50	
		180,118.19	
ROAD TRANSPORT			
Signs - Other	\$	1,000.00	
Construction/Road Signs	\$	525.00	
Roads/Lawns/Street Maintenance	\$	15,750.00	
Roads & Streets: Painting/Supp	\$	5,250.00	
Roads & Streets: Safety Equip	\$	2,000.00	
Roads & Streets - Asphalt	\$	140,000.00	
Snow & Ice Removal:salt/Sand	\$	25,000.00	
Snow/Ice Misc. Expenses (Damag	\$	525.00	
Snow Plow/Salt Spreader Repair	\$	2,100.00	
Snow & Ice Removal Wages	\$	9,000.00	
Snow & Ice Removal WCB	\$	350.00	
Traffic Lights	\$	500.00	
Street Lighting - NSP	\$	10,290.00	
		212,290.00	
		392,408.19	
IVIRONMENTAL HEALTH SERVICES SEWERAGE HEALTH SERVICES			
Sewage & Waste: Salary (40%)	\$	77,078.00	
Sewage & Waste - EI (40%)	\$	1,849.87	
Sewage & Waste - CPP (40%)	\$	4,547.60	
	\$ \$	4,547.60 1,081.34	

	Sewage & Waste: Pension (40%)	\$	4,359.20
	Sewage & Waste - Travel/Traini	\$	4,205.00
	Sewage/Waste: Workers Comp 40%	\$	2,858.59
	Sewage & Waste: Clothing	\$	1,575.00
	Sewage Treatment Plant - Ins.	\$	3,579.00
	Sewage Treatment Plant Buildin	\$	525.00
	Sewage Treat Plant-Blower Repair	\$	3,000.00
	Sewage Treat Plant - Mics.	\$	262.50
	Sewage Treat Plant-Mtce Lagoon	\$	72,167.00
	STP (50%, 50% County) Sampling	\$	840.00
	Sewage Treatment - Air Line Repairs	\$	525.00
	Sewage Treatment - Safety	\$	157.49
	STP/UV Lighting & Maintenance	\$	8,400.00
	Sewage Treatment Plant - NSP	\$	7,612.50
	Sewage Lines & Stations:repair	\$	23,000.00
	Sewage Lines/Stn Champlain Dr.	\$	158.55
	Sewage:lines/Stns- Chemicals	\$	5,670.00
	Sewage Lines/Stations-Flushing	\$	3,255.00
	Sewage Lines & Stations: Parts	\$	3,150.00
	Sewage Lines & Stations: HH Lift Station	\$	1,228.50
	Storm Sewer Expense	\$	2,100.00
	Sewage Lines & Stations - NSP	\$	8,400.00
	5		243,485.14
	GARBAGE & WASTE COLLECTION & D		-,
	Garbage Collection Expense	\$	89,638.00
	Solid Waste Expenses	\$	2,800.00
			92,438.00
			335,923.14
RE	CREATION & MARKETING SERVICE		
	RECREATION FACILITIES	¢	007 50
	Active Living-Office Supplies Expense	\$	367.50
	Active Living-Memberships	\$	935.00
	Active Living-Phone	\$	650.00
	Active Living-Equipment Expense	\$	500.00
	Active Living Salary	\$	51,638.00
	Active Living Benefits - El	\$	1,254.80
	Active Living Benefits - CPP	\$	2,943.37
	Active Living - Pension	\$	3,098.28
	Active Living Benefits - Medical	\$	2,972.92
	Active Living Benefits - WCB	\$	1,580.12
	Recreation Benefits - Life/LTD	\$	1,191.48
	Active Living - Christmas Bonus	\$	75.00
	Recreation - Health and Safety	\$	52.50
	Active Living-Travel/Training	\$	800.00

Active Living Conference/Prof Dov	¢	1 260 00
Active Living Conference/Prof.Dev	\$	1,260.00 1,417.50
Active Living-Programs/Walking Initiative	\$	,
After School Program (ASP)	\$	3,150.00
Recreation-Facility Maintenance Repair	\$	6,090.00
Recreation - Insurance	\$	4,351.00
		84,327.47
MARKETING New Year's Day	\$	350.00
Natal Day Expenses	\$	5,000.00
Marketing Summer Student	\$	4,060.00
Marketing Salaries	\$	5,845.00
Marketing Group Ins	\$	275.00
Marketing WCB	\$	303.09
Marketing El	\$	237.72
Marketing CPP	\$	561.17
Marketing Pension	\$	350.70
Marketing Office Exp-Supplies	\$	262.50
Marketing Exp-Mail (Newsletter)	\$	105.00
Marketing Advertising	\$	4,252.50
Marketing NS Power Amphitheatre	\$	735.00
Marketing - General	\$	21,525.00
Marketing - Training Expense Promotional - Christmas	\$ \$	262.50 1,050.00
		-
Promotional-Canada Day	\$	1,000.00 315.00
Promotional-Flags		500.00
Welcome Wagon	\$ \$	1,000.00
Twinning	э \$	
Tesla Charging Stations	Φ	3,000.00
		50,990.18
		135,317.65
Library	\$	21,062.74
Town Crier Reimbursements	\$	525.00
Farmers Market Insurance/Repairs/Mainter	\$	565.00
Farmers Market/Board Walk	\$	500.00
	Ť	22,652.74
		,
HUB Expenses	\$	43,686.11
Friends of the Pool Society	\$	8,000.00
Comfort Centre Expense	\$	26,000.00
Pixie Dust Expense	\$	15,000.00
Wharf Annapolis Royal	\$	7,000.00
· ·		99,686.11

FISCAL SERVICES DEBT CHARGES

HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 5,000.00         gs Transit       \$ 5,000.00         inci CIZENS Housing       \$ 15,000.00         nning CPP       \$ 246,000.00         nning CPP       \$ 24,000.00         nning IP       \$ 913.50         nning IL       \$ 913.50         nning UCB       \$ 654.48         nning VCB       \$ 11,200.00         uning VCB       \$ 24,400.00         nning GIS Photocopying/Postage       \$ 735.00         unsing GIS Photocopying/Postage       \$ 341.61         nning Tavel other meeting       \$ 15.500         S Consulting Services (former Licensing)       \$ 4,200.00         nning - Legal       \$ 4,200.00         nning - Legal       \$ 4,200.00         nning - Legal       \$ 1,660.00		\$	0.00
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal Asy 2010       \$ 25,000.00         berture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 5,000.00         ges transit       \$ 5,000.00         ming Sataries       \$ 5,000.00         noir Citzens Housing       \$ 15,000.00         noing CPP       \$ 256,000.00         serve For Uncollected Taxes       \$ 5,000.00         noing CPP       \$ 2283.75         noing CPP       \$ 2,283.75         noing CPP       \$ 2,283.75         noing WCB       \$ 1,164.71         noing MCB       \$ 1,164.74         noing Office Expense       \$ 341.61         noing Office Expense       \$ 341.61         noing Office Expense       \$ 244.80.00         noing Office Expense       \$ 341.61         noing Office Expense       \$ 341.61         noing Office Expense       \$ 341.61		\$	
HC Interest May 2010       \$       1,135.80         HC Principal May 2010       \$       13,406.12         bt Principal A3-A1       \$       25,000.00         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       8       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         COND. TRANS. TO OTH GOVTS &       \$       15,000.00         COND. TRANS. TO OTH GOVTS &       \$       5,000.00         ming CP       \$       5,000.00         nning CPP       \$       2,169,56         nning Pension       \$       2,283,75         nning UCB       \$       913,50         nning VCB       \$       1,200.00         ung VCB       \$       1,200.00         ung VCB       \$       2,448.05         nning VCB       \$       1,164.71         nning VCB       \$       2,283,75         nning VCB       \$       2,448.00         nning VCB       \$       1,200.00         ung VCB       \$       2,448.00         nning Telephone Expense       \$       3,41			, .,
IHC Interest May 2010       \$       1,135.80         IHC Principal May 2010       \$       13,406.12         bt Principal Aay 2010       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       8       1,000.00         perve For Uncollected Taxes       \$       1,000.00         pilal Reserve       \$       2,000.00         COND. TRANS. TO OTH GOVTS &       \$       5,000.00         ming Staries       \$       5,000.00         noir Citzens Housing       \$       15,000.00         noir QCP       \$       2,169.56         nning CP       \$       2,283.75         nning UCB       \$       913.50         nning UCB       \$       1,164.71         nning VCB       \$       1,200.00         nning Gifice Expense       \$       341.61         nning Telephone Expense       \$       1,200.00			
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 1,000.00         gr Transit       \$ 5,000.00         nior Citzens Housing       \$ 15,000.00         nior Citzens Housing       \$ 2,169.56         nining Selaries       \$ 2,283.75         nning FL       \$ 913.50         ning UCB       \$ 1,145.40         ning WCB       \$ 1,140.00         ning VCB       \$ 1,145.40         ning GIS Photocopying/Postage       \$ 735.00         ursite/Outside Planning Services       \$ 24,480.00         ning Tarvel other meeting       \$ 140.00         ning Tarvel other meeting       \$ 141.61         S Consulting Services (former Licensing)       \$ 4,200.00         ning Tarvel other meeting       \$ 1,155.00         S Consulting Services Province       \$ 21,067.43         ningr			
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         0       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 1,000.00         gs Transit       \$ 5,000.00         noir Citzens Housing       \$ 15,000.00         nning CPP       \$ 2,169.56         nning PP       \$ 2,169.56         nning PP       \$ 2,169.56         nning VCB       \$ 2,169.56         nning VCB       \$ 1,164.71         nning VCB       \$ 1,164.71         nning VCB       \$ 1,200.00         uring VCB       \$ 2,4480.00         nning VCB       \$ 1,200.00         uring VCB       \$ 341.61         nning Travel other meeting       \$ 157.50         S Consulting Services (former Licensing)       \$ 4,200.00         nning Travel other meeting       \$ 157.50         S Consulting Services (former Licensing)       \$ 4,200.00         nning Tavel other meeting       \$ 157.50         S			
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         0       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 1,000.00         rgs Transit       \$ 5,000.00         nior CItzens Housing       \$ 15,000.00         nior GLENE HOUSING       \$ 5,000.00         ning Palaries       \$ 5,000.00         ning CPP       \$ 2,169.56         nning PLD       \$ 2,169.56         nning VCB       \$ 2,169.56         nning VCB       \$ 1,164.71         nning VCB       \$ 1,164.71         nning VCB       \$ 1,200.00         ursite/Outside Planning Services       \$ 24,480.00         ursite/Outside Planning Services       \$ 341.61         nning Travel other meeting       \$ 15.50         S Consulting Services (former Licensing)       \$ 4,200.00         uning - Legal       \$ 4,200.00         uning - Legal       \$ 4,200.00		Ψ	
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10			
IHC Interest May 2010       \$       1,135.80         IHC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         th Service Charges       \$       5,000.00         th Service Charges       \$       5,000.00         th Service Charges       \$       1,000.00         pital Reserve       \$       1,000.00         pital Reserve       \$       1,000.00         control       \$       256,000.00         control       \$       256,000.00         pital Reserve       \$       1,000.00         gs Transit       \$       5,000.00         nior Citzens Housing       \$       15,000.00         ning CPP       \$       2,169.56         nnning Pension       \$       2,189.56         nning LTD       \$       654.48         nning WCB       \$       1,146.71         nning VGB       \$       1,200.00         nning Office Expense       \$       735.00         ursit/Outside Planning Services       \$       735.00         ursit/O	-		
IHC Interest May 2010       \$       1,135.80         IHC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         COND. TRANS. TO OTH GOVTS &       \$       256,000.00         gs Transit       \$       5,000.00         nior Citzens Housing       \$       1,000.00         nior GUEP       \$       2,169.56         nining Salaries       \$       3,8,062.50         nining CPP       \$       2,189.56         nining CPP       \$       2,189.56         nining LTD       \$       654.48         nining VCB       \$       1,164.71         nining VCB       \$       1,200.00         nining GliS Photocopying/Postage       \$       735.00         ursite/Outside Planning Services       \$       341.61         nining Taelehone Expense       \$       341.61			
HC Interest May 2010       \$       1,135.80         HC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98       68,184.98         ANS TO OWN RESERVES       *       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         COND. TRANS. TO OTH GOVTS &       *       256,000.00         gs Transit       \$       5,000.00         nior Citzens Housing       \$       5,000.00         ning CPP       \$       2,169.56         nining Pension       \$       2,283.75         nining LTD       \$       654.48         nining VCB       \$       1,164.71         nining VCB       \$       1,200.00         nining GIS Photocopying/Postage       \$       735.00         urStie/Outside Planning Services       \$       24,480.00         nining Travel other meeting       \$       341.61         ning Travel other meeting       \$       341.61			-
HC Interest May 2010       \$       1,135.80         HC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         CODD. TRANS. TO OTH GOVTS &       \$       256,000.00         rgs Transit       \$       5,000.00         nior Citzens Housing       \$       15,000.00         ning CPP       \$       2,169.56         nning CPP       \$       2,169.56         nning LTD       \$       654.48         nning WCB       \$       1,200.00         nning WCB       \$       1,200.00         nning WCB       \$       2,100.00         nning VCB       \$       2,100.00         nning VCB       \$       2,283.75         nning VCB       \$       654.48         nning VCB       \$       2,200.00         nning Cflice Expense       \$ <td< td=""><td></td><td></td><td></td></td<>			
IHC Interest May 2010       \$       1,135.80         IHC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         pital Reserve       \$       1,000.00         pital Reserve       \$       5,000.00         pital Reserve       \$       256,000.00         pital Reserve       \$       1,000.00         pital Reserve       \$       256,000.00         pital Reserve       \$       1,000.00         pital Reserve       \$       1,000.00         noir Citzens Housing       \$       15,000.00         noir O CItzens Housing       \$       \$         noing CPP       \$       \$         noing QPP       \$       \$         uning LD       \$       \$         noing WCB       \$       \$         noing Office Expense       \$       \$ <td></td> <td></td> <td></td>			
HC Interest May 2010       \$       1,135.80         HC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$       1,000.00         pital Reserve       \$       256,000.00         compatible Reserve       \$       256,000.00         regis Transit       \$       5,000.00         noir Citzens Housing       \$       15,000.00         noir Citzens Housing       \$       38,062.50         nning CPP       \$       2,169.56         nning Pension       \$       2,283.75         nning LTD       \$       654.48         nning WCB       \$       1,164.71         nning VCB       \$       1,200.00         nning Office Expense       \$       1,200.00         nning Office Expense			
HC Interest May 2010       \$       1,135.80         HC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$       1,000.00         serve For Uncollected Taxes       \$       1,000.00         pital Reserve       \$       256,000.00         COND. TRANS. TO OTH GOVTS &       \$       256,000.00         rgs Transit       \$       5,000.00         nior Citzens Housing       \$       5,000.00         nior Citzens Housing       \$       38,062.50         nining CPP       \$       38,062.50         nining Pension       \$       2,169.56         nining LTD       \$       93.50         nining LTD       \$       654.48         nining WCB       \$       1,164.71         nining - Health and Safety       \$       210.00         nining Office Expense       \$       3,200.00         nining/GIS Photocopying/Postage       \$       3,300.00	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         control       257,000.00         pital Reserve       \$ 5,000.00         pital Reserve       \$ 256,000.00         pital Reserve       \$ 2,000.00         pital Reserve       \$ 2,000.00         noir Citzens Housing       \$ 38,062.50         noing CPP       \$ 38,062.50         noing Pension       \$ 2,283.75         noing LTD       \$ 654.48         noing WCB       \$ 1,164.71         noing WCB       \$ 2,100.00         noing VCB       \$ 2,100.00         noing Office Expense       \$ 2,100.00			
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,183         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 1,000.00         pital Reserve       \$ 5,000.00         COND. TRANS. TO OTH GOVTS &       \$ 1,000.00         rigs Transit       \$ 5,000.00         nior Citzens Housing       \$ 5,000.00         nining CPP       \$ 15,000.00         nining Pension       \$ 2,263.75         nining El       \$ 913.50         nining LTD       \$ 654.48         nining WCB       \$ 1,164.71         nining - Health and Safety       \$ 210.00			
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 1,000.00         regs Transit       \$ 5,000.00         nior Citzens Housing       \$ 5,000.00         ning Salaries       \$ 5,000.00         ning CPP       \$ 256,000.00         ning Pension       \$ 2,283.75         ning Fl       \$ 913.50         ning WCB       \$ 1,164.71			
IHC Interest May 2010       \$       1,135.80         IHC Principal May 2010       \$       13,406.12         bt Principal 23-A-1       \$       25,000.00         benture Int 23-A-1       \$       3,643.06         nk Service Charges       \$       5,000.00         10       68,184.98         ANS TO OWN RESERVES       *         serve For Uncollected Taxes       \$         pital Reserve       \$         OCOND. TRANS. TO OTH GOVTS &       *         rgs Transit       \$         ning Salaries       \$         nning CPP       \$         nning Pension       \$         nning El       \$         nning LTD       \$	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         pital Reserve       \$ 256,000.00         pital Reserve       \$ 5,000.00         pital Reserve       \$ 5,000.00         nior Citzens Housing       \$ 5,000.00         nining Salaries       \$ 38,062.50         nining CPP       \$ 2,169.56         nining Pension       \$ 2,283.75         nining El       \$ 913.50	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         hk Service For Uncollected Taxes       \$ 1,000.00         bit Reserve       \$ 256,000.00         bit Reserve       \$ 256,000.00         bit Reserve       \$ 5,000.00         bit Reserve       \$ 38,062.50         nning Selaries       \$ 38,062.50         nning CPP       \$ 2,169.56         nning Pension       \$ 2,283.75	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bet Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         hk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         bit Reserve       \$ 256,000.00         cond       257,000.00         COND. TRANS. TO OTH GOVTS &       \$ 5,000.00         gs Transit       \$ 5,000.00         nior Citzens Housing       \$ 5,000.00         ning Salaries       \$ 38,062.50         nning CPP       \$ 2,169.56	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 5,000.00         rigs Transit       \$ 5,000.00         nior Citzens Housing       \$ 15,000.00         ning Salaries       \$ 38,062.50	-		
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 256,000.00         rigs Transit       \$ 5,000.00         nior Citzens Housing       \$ 15,000.00	-		
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 5,000.00         Igs Transit       \$ 5,000.00	-		
HC Interest May 2010       \$ 1,135.80         HC Principal May 2010       \$ 13,406.12         ot Principal 23-A-1       \$ 25,000.00         openture Int 23-A-1       \$ 3,643.06         ok Service Charges       \$ 5,000.00         IO       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00         otal Reserve       \$ 256,000.00         COND. TRANS. TO OTH GOVTS &       \$ 256,000.00	-		
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES serve For Uncollected Taxes       \$ 1,000.00         pital Reserve       \$ 256,000.00		٩	5 000 00
HC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         hk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       \$ 1,000.00         serve For Uncollected Taxes       \$ 1,000.00		Ť	
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00         10       68,184.98         ANS TO OWN RESERVES       5			
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06         nk Service Charges       \$ 5,000.00	ANS TO OWN RESERVES eserve For Uncollected Taxes	\$	1.000.00
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00         benture Int 23-A-1       \$ 3,643.06	110		68,184.98
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12         bt Principal 23-A-1       \$ 25,000.00	ank Service Charges	\$	5,000.00
IHC Interest May 2010       \$ 1,135.80         IHC Principal May 2010       \$ 13,406.12	ebenture Int 23-A-1	\$	3,643.06
IHC Interest May 2010 \$ 1,135.80	ebt Principal 23-A-1	\$	25,000.00
	/IHC Principal May 2010	\$	13,406.12
w Truck Purchse Payments \$ 20,000.00	IHC Interest May 2010	\$	1,135.80
	w Truck Purchse Payments	\$	20,000.00