MINUTES

TOWN OF SEXSMITH

REGULAR COUNCIL MEETING

MONDAY JUNE 15, 2020

Mayor Potter called this Regular Council meeting of Town Council to order at 6:30 p.m. via Zoom Electronic Meeting.

COUNCIL

COUNCIL ABSENT Kate Potter

Mayor

PRESENT

Ken Hildebrand Isak Skjaveland Dennis Stredulinsky Clint Froehlick Deputy Mayor

Councillor Councillor Councillor

Bruce Black Jonathan Siggelkow

Councillor Councillor

STAFF PRESENT

Rachel Wueschner

Trena Huson

Chief Administrative Officer

Administrative Supervisor

ADOPTION OF AGENDA

RESOLUTION NO. 286-06-20

Moved by Councillor Froehlick that the agenda for this meeting be adopted as

presented.

CARRIED

PUBLIC SESSION Moment of silence for Robert W Zahara

DELEGATION

ADOPTION OF

RESOLUTION NO. 287-06-20

MINUTES

Moved by Councillor Hildebrand that the Regular Council Minutes dated June 1,

2020 be accepted as amended.

CARRIED

RESOLUTION NO. 288-06-20

Moved by Councillor Froehlick that the Budget Meeting Minutes dated June 4,

2020 be accepted as presented.

BUSINESS ARISING

POLICY ON

RESOLUTION NO. 289-06-20

HIRING OF

Moved by Councillor Black to accept the revision to Article 6 – Transfers,

IMMEDIATE

FAMILY MEMBERS Promotions & Appointments and add to the policy manual.

CARRIED

NUISANCE & UNSIGHTLY

RESOLUTION NO. 290-06-20

Moved by Councillor Black to accept the Nuisance & Unsightly Premises policy as

presented.

CARRIED

PROCEDURAL

RESOLUTION NO. 291-06-20

BYLAW NO. 1008 Moved by Councillor Hildebrand to give second reading to Procedural Bylaw for

Council Meetings No. 1008 as amended.

CARRIED

NEW BUSINESS

TOWN &

RESOLUTION NO. 292-06-20

COUNTRY

Moved by Councillor Froehlick to sponsor the 2020 Sexsmith Secondary School grad section for a cost of \$150.00.

CAMPAIGN FOR

GRAD PHOTOS

CARRIED

BMX BIKE DIRT

TRACK -

COUNCILLOR FROEHLICK

RESOLUTION NO. 293-06-20

Moved by Councillor Froehlick to direct Administration to bring more information about moving forward regarding the Dirt Bicycle Track to another council meeting.

DEFEATED

Mayor Potter declared a five minute break at 8:12 p.m.

FCM GRANT APPLICATION FOR ASSET MANAGEMENT FUNDING

RESOLUTION NO. 294-06-20

Moved by Councillor Siggelkow:

Be it resolved that Sexsmith Town Council directs staff to apply for a grant opportunity from the Federation of Canadian Municipalities' Municipal Asset Management Program for the Town of Sexsmith Asset Management Program Project.

Be it therefore resolved that the Town of Sexsmith commits to conducting the following activities in its proposed project submitted to the Federation of Canadian Municipalities' Municipal Asset Management Program to advance our asset management program:

- Facilities Condition Assessments
- Asset Management Plan Finalization
- Environment Policy and Community Strategy
- Training Activities for Staff and Council
- Implementation of Asset Management Software Program

Be it further resolved that the Town of Sexsmith commits \$9,900.00 from its budget toward the costs of this initiative.

CARRIED

APPROVE 2020 THREE YEAR OPERATING BUDGET AND 2020 CAPITAL BUDGET

RESOLUTION NO. 295-06-20

Moved by Councillor Black to add \$800,000.00 from portfolio investments to capital reserves.

CARRIED

RESOLUTION NO. 296-06-20

Moved by Councillor Froehlick to set the Medical Clinic reserve at \$34,780.00.

CARRIED

RESOLUTION NO. 297-06-20

Moved by Councillor Stredulinsky to set the Civic Centre reserve at \$13,508.00.

CARRIED

RESOLUTION NO. 298-06-20

Moved by Councillor Black to set the backhoe reserve at \$50.000.00.

RESOLUTION NO. 299-06-20

Moved by Councillor Hildebrand to set the Fire Department Vehicle Reserve at \$220,857.00.

CARRIED

RESOLUTION NO. 300-06-20

Moved by Councillor Froehlick to set the Fire Department Equipment Reserve at \$96,889.00.

CARRIED

RESOLUTION NO. 301-06-20

Moved by Councillor Skjaveland to set the Sports Recreation Fund Reserve at \$51,604.00.

CARRIED

RESOLUTION NO. 302-06-20

Moved by Councillor Froehlick to set the Ball Diamond Reserve at \$209.00.

CARRIED

RESOLUTION NO. 303-06-20

Moved by Councillor Froehlick to set the Landfill Reserve at \$47,000.00.

CARRIED

RESOLUTION NO. 304-06-20

Moved by Councillor Hildebrand to set the General Reserve at \$296,459.00.

CARRIED

RESOLUTION NO. 305-06-20

Moved by Councillor Stredulinsky to set the Capital Reserve at \$665,184.00.

CARRIED

RESOLUTION NO. 306-06-20

Moved by Councillor Froehlick to set the Playground Reserve at \$5,000.00.

RESOLUTION NO. 307-06-20

Moved by Councillor Black to set the Heritage Park bathroom and shower reserves at \$45,000.00.

CARRIED

RESOLUTION NO. 308-06-20

Moved by Councillor Stredulinsky to add \$102,033.00 to the operating budget from capital reserves to cover 2020 spring flooding expenses while the Disaster Recovery Program application is considered by the Province.

CARRIED

RESOLUTION NO. 309-06-20

Moved by Councillor Froehlick to approve the three year operating budget and the 2020 capital budget as presented.

CARRIED

2020 MILL RATE RESOLUTION NO. 310-06-20

BYLAW NO. 1009 Moved by Councillor Skjaveland to give first reading to Mill Rate Bylaw No. 1009 as presented.

DEFEATED

RESOLUTION NO. 311-06-20

Moved by Councillor Froehlick to direct Administration to bring back a revised budget and a revised Mill Rate Bylaw for 2020.

CARRIED

TOWN MANAGER REPORT

RESOLUTION NO. 312-06-20

Moved by Councillor Froehlick to approve the CAO vacation request days from July 21, 2020 – July 31, 2020.

CARRIED

RESOLUTION NO. 313-06-20

Moved by Councillor Froehlick to accept the Town Manager Report for information only.

CARRIED

RESOLUTION NO. 314-06-20

Moved by Councillor Hildebrand to set a budget meeting for June 18, 2020 @ 6:30 p.m.

QUARTERLY

RESOLUTION NO. 315-06-20

FINANCIAL REPORT

Moved by Councillor Froehlick to accept the Quarterly Financial Reports as

presented.

CARRIED

INFORMATION

RESOLUTION NO. 316-06-20

ITEMS

Moved by Councillor Froehlick to accept the Information items for information

only.

CARRIED

COMMITTEE

RESOLUTION NO. 317-06-20

REPORTS

Moved by Councillor Froehlick to accept Committee Reports for information only.

CARRIED

POTENTIAL ITEMS FOR FUTURE AGENDA

ROUND TABLE

ADJOURNMENT

RESOLUTION NO. 318-06-20

Moved by Councillor Froehlick to adjourn the meeting at 9:57 p.m.

CARRIED

Kate Potter, Mayor

Rachel Wueschner, Town Administrator

2020 Capital and Operating Expenditures and Funding - June 15, 2020

kg.#	Account #	Project	Totals	Transfer from Capital Grants	Transfer from Operating		FTG	MSI Capital	MSI Operating	Capital Reserve Changes	Reserve Ending Balances
- 1	71000011111	Capital Balances expected 2020	(602,291.00)	(602,291.00)			(149,869.00)	(452,422.00)		9	
		Capital Balance forward 2019	(365,604.00)	(365,604.00)				(365,604.00)			
1	1-74-840	Operating Balances expected 2020	(31,007.00)						(31,007.00)		
_											,
- 13	3-01-141	Designated Reserves Medical Clinic Reserve	(34,780.00)								(34,780.
	3-01-138	Civic Centre Reserve	(8,508.00)						Addition	(5,000.00)	(13,508.
12	04.405	Backhoe Reserve (2017-2021) Skip 2019 contribution due to tight budget	(50,000.00)								(50,000.
	3-01-135 3-01-134	Fire Dept Vehicle Fire Dept Equipment	(145,857.00) (46,889.00)						Addition Addition	(75,000.00) (50,000.00)	(220,857. (96,889.
3	3-01-140	Sport Rec Fund	(51,604.00)						Addition	(00)0001007	(51,604.
	3-01-143 3-01-144	Ball Diamonds Landfill Reserve	(209.00)								(209.
	1-01-764	General Reserves	(47,000.00) (296,459.00)								(47,000.
3	3-01-132	Capital Reserve	(665,184.00)		\$272,640.72, 2020 FD debenture &	excess revierp, less flo	od ect added costs \$1020	13.05 add \$800,000 from	Changes	(425,353.62)	(1,090,537.
- 3	3-01-131	Painted Sky Reserve Playground Reserve - NEW in 2020	(110,248.36)						Addition	(5,000.00)	(110,248. (5,000.
		Heritage Park Bathroom & Shower Reserve - NEW in 2020				-			Addition		(45,000.
=		Total Current Reserves	(1,456,738.36)					To	tal Estimated E	nding Reserves	(2,062,091.
+		2020 ADDITIONS TO RESERVES funded by Operational Budget									
\top		Playground Reseve - NEW in 2020		Funded through 2020 tax	ation						
		Heritage Park Bathroom & Shower Reseve - NEW in 2020		Funded through 2020 tax							
T		Fire Dept Vehicle	75,000.00	Funded through 2020 tax	ation						
+		Fire Dept Equipment	50,000.00	Funded through 2020 tax	ation						
+		Street Improvements									
		99 ave street widening/105st overlay/100street sidewalk	764,435.00	764,435.00				764,435.00			
+		General Municipal General Or	(2.102.461.00)		(2.402.444.22						
\pm		General Municipal General Operating Transfer from Capital Reserves	(3,192,461.22)		(3,192,461.22)	-					
	/arious	Council General Operating	202,877.00		202,877.00						
	/arious !-12-762	Administration General Operating Asset management	734,666.00		734,666.00						
	-12-762	Town and Country Newspaper	10,000.00		10,000.00 29,840.00						
	-12-762	Upgrade 7 computer work stations	8,500.00		8,500.00						
2	-12-762	EFT for AP & AR in Diamond Software	2,150.00		2,150.00						
	-12-762	Diamond Virtual City Hall	25,700.00		25,700.00						
	-12-762	Local Intel - Business and Investment Assistant	1,900.00		1,900.00						
12	/arious -12-01-151	Economic Development General Operating EDAC Honorariums	59,000.00 5,000.00		59,000.00 5,000.00						
2	-12-01-220	Sport Council Funding	2,500.00		2,500.00						
2	-11-771 /arious	Navy League of Canada \$1,000 (Council Grants to Organization: Medical Clinic General Operating	1,000.00	pay out of existing but	iget						
		Furnace Maintenance	3,778.40		(3,700.00) 3,778.40	-					
2	-12-03-515	Doctor recruitment Budget	2,500.00		2,500.00						
	-12-04-510 /arious	Chautauqua General Operating Main Street Sign General Operating	6,000.00 260.00		6,000.00 260.00						
	arious	Fire Department General Operating	165,774.90		165,774.90						
		Personal Protective Equipment	10,400.00		10,400.00						
		Reserve for Capital Equipment	50,000.00		50,000.00						
		Reserve for New Vehicles	75,000.00		75,000.00						
12		Funds for New Tires Reallocate annual debenture payment to Capital Reserves	7,000.00 137,153.08		7,000.00 137,153.08						
S	Gee Reserves	Payout debentures from capital reserve re. 230-05-20	272,640.72		157,155.00						
	/arious	Bylaw & RCMP General Operating	129,839.40		129,839.40						
		Animal Control General Operating Public Works General Operating	7,000.00 988,249.00		7,000.00 988,249.00						
		1999 John Deere Tractor	36,000.00		36,000.00						
		Bobcat Trade in program	7,264.00		7,264.00						
	/arious /arious	Disaster Service General Operating Town Clean Up General Operating	96,964.29		96,964.29 1,000.00						
	/arious	Storm General Operating	13,000.00		13,000.00						
V	/arious	Water General Operating	27,712.52		27,712.52						
	/arious /arious	Sewer General Operating Landfill General Operating	(50,400.00)		(50,400.00)						
		Garbage Carts	3,907.00		3,907.00						
V	/arious	Recycling General Operating	600.00		600.00						
V	/arious	FCSS General Operating	(5,363.83)		(5,363.83)						
	arious /	Seniors BBQ & Special Projects General Operating Home Support General Operating	4,100.00 14,000.00		4,100.00 14,000.00						
V	/arious	Wellness Coalition General Operating	50,094.00		50,094.00						
	/arious	Planning General Operating	13,600.00		13,600.00						
	arious /	Development General Operating Parks General Operating	3,000.00 54,885.00		3,000.00 54,885.00						
		Ball Diamond Upgrades	24,000.00		24,000.00						
	ee reseves	Playground Equipment Reserve Heritage Park Bathroom & Shower Reserve	5,000.00 31,603.72		5,000.00						
V	ee reserves /arious	Heritage Park General Operating	(4,500.00)		31,603.72 (4,500.00)						
2	-72-04-250	Community Centre General Operating	8,000.00		8,000.00						
		Skateboard Park General Operating	1,500.00		1,500.00						
		Museum General Operating Contribution to Summer Student Cost	23,000.00 4,000.00		23,000.00 4,000.00						_
2	-72-07-762	Archive Membership	1,600.00		1,600.00						
V	/arious	Spray Park General Operating	19,000.00		19,000.00						
		Arena General Operating	79,000.00		79,000.00 40.000.00						
		Upstairs Bathroom Curling Rink General Operating	40,000.00 2,000.00		40,000.00 2,000.00						
V	/arious	Library General Operating	134,148.40		134,148.40	Includes MSI (Operating Grant		31,007.00		
V	/arious	Civic Centre General Operating Civic Centre Door Repairs	11,000.00 4.685.00		11,000.00						
10	-14-01-703	Civic Centre Door Repairs	4,685.00	REMAINING	4,685.00						
2											
2				CAPITAL GRANTS	OPERATING BUDGET						

Total estimated 2020 carry forward

Net expected without decision packages	21.825,295	300,014.83	%TE
Expense Budget Requested	£p.891,872,p	69.699,475,4	%7-
Total Estimated Revenues	SS'96t'S99't	75.488,478,4	%0

^{*} Debentures are shown separately from general revenues in all departments except water.

^{**} Aquatera debentures are included in the general operating budget to help illustrate how diviends pay for the debenture payments for water and wastewater upgrades.

					SS'96t'S99't	Total Operational Expenses and Decision packages
					21.825,265	Decision Packages Approved
4,163,358.24	74,263,809.47	4,102,942.54	%7-	69'699'728'7	£4,831,E72,4	Total Expenses
46.807,SE	80.621,751	85.725,26	%6-	S8.867,021	80.E21,7E1	General Reserve FD/2020 debentures
00.000,11	00.000,11	25,282,21	%Z	10,800.00	00.000,11	Civic Centre - Expenses
246,180.40	04.883,682	229,024.00	%ZI-	04,214,725	04.690,691	Library - Expenses
2,000.00	2,000.00	00.879,1	%0	2,000.00	00.000,2	Curling Rink - Expenses
00.000,67	00.000,67	07.050,87	%T-	00.000,08	00.000,67	Arena - Expenses
19,000.00	00.000,e1	70,646.34	%OT-	21,200.00	00.000,61	Spray Park - Expenses
00.000,82	00.000,82	16,207.10	%722	00.001,7	00.000,82	Museum - Expenses
00'00S'T	00'00S'T	ST'0E9'T	%0	00.002,t	00'00S'T	Skateboard Park - Expenses
00.000,8	00.000,8	08.636,71	74%	00.000,7	00.000,8	Community Centre - Expenses
26,500.00	00.002,52	26,928.00	%07-	33,250.00	00.002,52	Heritage Park - Expenses
00.288,22	00.288,22	46,318.33	%S-	00.240,62	00.288,22	Parks - Expenses
20,000.00	20,000.00	27,994.72	%6E-	00.000,88	00.000,02	Development - Expenses
12,000.00	12,000.00	13,118.68	%8T-	18,300.00	00.000,21	Planning - Expenses
96.674,e1	96.974,e1	96.974,91	%0	96.674,61	96.674,61	SCDC - Expenses
26.778,88	24.582,45	70.797,97	%0 7	00.247,83	00.422,00	Wellness Coalition - Expenses
26,180.00	26,180.00	30,993.45	%48-	27,000.00	00.000,71	Home Support - Expenses
26,040.00	26,040.00	21,151.08	%00T-	22,070.00	00.0	Summer Workers - Expenses
00.000,2	00.000,2	98.227,4	%LT-	00'000'9	00.000,2	Senior BBQ - Expenses
£7.223,£7	72,268.80	80,440.20	%E-	81.690,28	71.284,28	FCSS - Expenses
00'005'69	00'005'69	22.031,63	%T	27.881,93	00.002,69	Recycling - Expenses
182,004.00	00.678,121	45.880,221	%9T-	180,857.24	00.678,121	Landfill - Expenses
26,722,52	269,722.52	318,712.04	%ST-	318,712.04	25.227,632	**Water - Expenses
13,000.00	13,000.00	12,386.01	%6T-	16,000.00	13,000.00	Storm - Expenses
1,000.00	00.000,t	460.37	%0S-	00.000,Z	00.000,1	Town Clean Up - Expenses
-60'SSZ'9T	12,927.27	10,510.23	%775	00'000'ST	00'609'951	Disaster Services - Expenses
1,046,413.86	1,035,380.78	1,040,823.30	%5-	06.215,870,1	1,028,249.00	Public Works - Expenses
00.002,01	00.000,01	EE.364,7	%8E-	00.404,21	00.002,6	Animal Control - Expenses
E9.214,891	15.133,171	09.875,09	%85	09.878,16	04.858,441	Bylaw & RCMP - Expenses
327,274.20	07.326,818	10.524,082	%4	05.052,772	06.727,062	Fire Department - Expenses
-	00.002,4	-	702	00.0	00 232 300	Ejections - Expenses
	00 003 v	_		(0.000)	1	
			%00T-	2,000.00		Youth Council - Expenses
00.089	00.089	149.92	%0	00.089	00.089	Mainstreet Sign - Expenses
23,000.00	23,000.00	21,829,12	%94-	25,000.00	00.000,8	Chautauqua - Expenses
33,500.00	00.002,88	OT.868,2E	%98	18,000.00	00.002,88	Medical Clinic - Expenses
32,000.00	00.000,201	ZI.667,46	%87-	00.000,222	182,000.00	Economic Develop - Expenses
96.012,628	02.222,628	871,323.05	%t-	02.737,828	00.784,158	Asininistration - Expenses
208,877.00	00.778,802	78,878,815	%S	192,715.00	202,877.00	Souncil - Expenses
2000.000	00.000,68	QTY 60.184,73	Change -13%	78,000.00	00'000'89	Expenses: General Municipal - Expenses (Grande Prairie Revenue Sharing)
2033	2021	l div	%	6102	2020	.30300004
				75.488,478,4		-
4,474,620.32	27.554,522,4	£2.43E,608,4	%0	C2 183 173 1	55'967'599'7	Total Interim Revenues
44,640.00	27.884,822,4	00.713,37 E2,43E,608,4	%0 %bI-	00.627,27 52 688 678 6	00.216,43 00.219,43	Library - Revenues Total Interim Revenues
00'049'44	00.816,87	00.713,87	%bI-	00.627,27	00.216,43	Library - Revenues
00.000,t2 00.000,t2	00'000'T 00'000'T	92,842,52 00,713,85 00,713,85	%tT- %tZ- %0	0.000,00 1,000.00 0.003,72	00.000,t 00.000,t 00.000,t	Heritage Park - Revenues Library - Revenues
00.000,71 00.000,12 00.000,12	00.000,\fr 00.000,\fr 00.000,\fr 00.813,\delta\fr 00.813,\delta\fr 00.813,\delta\fr 00.813,\delta\fr 00.813,\delta\fr 00.813,\delta\fr 00.000,\fr 00.0000,\fr 00.0000,\fr 00.0000,\fr 00.0000,\fr 00.0	00.228,71 07.892,22 00.718,72 00.718,71	%bI- %bZ- %0 %ZE-	00.000,25 00.000,1 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2	00.216,45 00.000,15 00.000,71	Development - Revenues Heritage Park - Revenues Jesty - Revenues
00.004,t 00.000,t 00.000,t2 00.004,t4	00.000,t 00.000,t 00.000,t 00.000,t	00.228,71 00.228,71 07.862,22 00.713,05 00.713,07	%#I- %#Z- %0 %ZE- %0	00.000,t 00.000,t 00.000,t 00.000,t	00.000,t 00.000,t 00.000,t 00.000,t	Library - Revenues Development - Revenues Parks - Revenues
96.67p,e1 00.00p,t 00.000,t2 00.000,t2	00.000,tr 00.000,tr 00.000,tr 00.000,tr 00.000,tr	00.58p,8f 00.228,7f 00.228,7f 07.862,52 00.713,07	%pt- %pz- %0 %ze- %0 %0	00°677,27 00.000,14 00.000,25 00.000,14 00.000,25 00.000,14 00.0000,14 00.00	00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	GDCG - Revenues (there is a siming difference) Planning-Revenues park - Revenues park - Revenues Herlings - Arevenues Herlings - Arevenues
68.2h9,ESZ 90.000,L 00.000,L 00.000,L 00.000,L 00.000,L 00.000,L 00.000,L 00.000,L	00.632,652 00.000,12 00.000,12 00.000,12 00.000,12 00.813,37 00.813,37	6E.502,EA 00.284,81 00.228,71 02.228,71 07.862,52 00.713,07	%bT- %bZ- %0 %ZE- %0 %0 %0	0.007,71 0.000,25 00.0000,25 00.000,	00.094,84 00.004,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1	Wellness Coalition - Revenues 5CDC- Revenues (there is a timing difference) Insertaning- Revenues Parks - Revenues Heritage Park - Revenues
00.002,4 68.249,652 00.000,1 00.000,1 00.000,12 00.000,12 00.000,12	00.000,tp 00.000,tz 00.000,tz 00.000,tz 00.000,tz 00.665,cg 00.002,tp	00.687,0 00.687,0 00.88,4 00.228,8 00.228,8 00.228,8 00.687,0 00.687,0	%bt- %bz- %0 %ze- %0 %0 %zet %5z-	00'674'54 00'000'Tb 00'000'SZ 00'00b'T 96'64b'6T 00'004'4T 00'000'b	00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	Home Support - Revenues Wellness Coalition - Revenues SCDC - Revenues (there is a timing difference) Planning- Revenues Parks - Revenues Parks - Revenues Heritage Park - Revenues
00:005/51 00:000,72 00:000,72 00:000,72 00:000,72 00:002,4 00:002,4 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:002,5 00:0000,5 00:0000,5 00:0000,5 00:0000,5 00:0000,5 00:0000,5 00:0000,5 00:0000,5 00:	00.002,51 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.002,4 00.002,5 00.002	00.000,81 00.000,81 00.284,81 00.288,71 00.288,71 00.288,71 00.712,00 00.712,00 00.712,00	%bt- %bz- %0 %ze- %0 %0 %ce- %0 %sze- %sz- %00i-	00'674'54 00'000'Tb 00'000'T 00'000'SZ 00'00b'T 00'000'4T 00'000't 00'000'b	00.000,£	Summer Workers - Revenues Home Support - Revenues Wellhess Coalition - Revenues SCDC - Revenues (there is a timing difference) Includings Revenues Parks - Revenues Heritage Park - Revenues Heritage Park - Revenues
00:009'bb 00:000't 00:000't 00:000't 00:000't 00:000't 00:005't 00:005't 00:005't	00'000'TS 00'000'TS 00'000'T 00'000'LT 00'000'EZ 00'005'EZ 00'005'T 00'005'T	00.092,t 00.092,t 00.092,t 00.097,t 00.097,t 00.097,t 00.092,t 00.092,t	%pT- %pZ- %0 %ZE- %0 %0 %0 %Z9T %SZ- %00T- %0	00'674'54 00'000'Tb 00'000'S7 00'000'S7 00'004'T 96'64b'6T 00'004'4T 00'000'b 00'005'ZT 00'006	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 96'62b'6T 00'09b'9b 00'000'E	Senior BBQ - Revenues Summer Workers - Revenues Home Support - Revenues Weilness Cosilition - Revenues CCDC - Revenues (there is a timing difference) Planning- Revenues Development - Revenues Parks - Revenues Parks - Revenues
00:005/5t 00:000/t 00:000/t 00:000/t 00:000/t 00:005/t 00:005/t 00:005/t 00:005/t	00.000, ts 00.000, ts 00.000, ts 00.000, ts 00.000, ts 00.002, ts 00.002, ts 00.002, ts 00.002, ts 00.002, ts	0.092,£ 0.005,£ 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81 0.006,81	%bt- %bz- %0 %ce- %0 %0 %c9t %sz- %oot- %0	00'672'52 00'000'tb 00'000't 00'000'57 00'000't 00'002'21 00'005'7 00'005'00 00'05'21	00'006 00'006 00'006 00'0006 00'000'E	PCSS - Revenues Sanior BBQ. Revenues Summer Workers - Revenues Wellness Coalition - Revenues JCDC - Revenues (there is a timing difference) Planning- Revenues Parks - Revenues Parks - Revenues Heritage Park - Revenues
00.000,489	00.000,889 00.000,819,000,000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12	25.046,68	%bt- %bz- %0 %ze- %0 %c9- %0 %c9- %60 %c9- %sc- %00T- %0 %0 %c	00.0677,27 00.000,12 00.000,12 00.000,12 00.007,71 00.000,00 00.007,71 00.000,00 00.00	00.006,89	Recycling- Revenues Senior BBQ - Revenues Senior BBQ - Revenues Summer Workers - Revenues Wellness Coalition - Revenues SCDC - Revenues (there is a timing difference) Planning- Revenues Bevelopment - Revenues Perts - Revenues Heritage Park - Revenues Heritage Park - Revenues
00:005/54T 00:000/15 00:000/15 00:000/15 00:005/2T 00:005/35 00:006/89 00:006/89 00:006/89	00.002,ET1 00.000,T2 00.000,T2 00.000,T2 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,ET	0.712,27 0.722,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21	%bt- %bz- %0 %ze- %0 %o %z9t %sz- %oot- %0 %o %sz- %oot- %o %c	00.003,471	00.006,89 00.006,89 00.006,89 00.006,89	Landfill - Revenues FCSS - Revenues Sonios BBQ - Revenues Sonios BBQ - Revenues Johnnes Uvorkers - Revenues Home Support - Revenues Wellness Coalition - Revenues Planning - Revenues Planning - Revenues Planning - Revenues Perchopment - Revenues Heritage Park - Revenues Heritage Park - Revenues
00.004,02 00.000,12 00.000,12 00.000,12 00.000,12 00.002,12	00.000,02, 00.000,02 00.000,12 00.000,12 00.000,14 00.002,64 00.002,64 00.002,64 00.002,64 00.002,67 00.002,67 00.002,67 00.002,67 00.002,67 00.002,67 00.002,67 00.002,67	00'ZT9'9Z 02'86Z'ZS 95'94S'E 00'SS8'ZT 90'04Z'Z 00'88Z'9 00'60'8T 00'09Z'T 65'E9Z'EZ ZS'046'69 65'60Z'SZT S8'7ZE'OS	%bt- %bZ- %0 %ZE- %0 %0 %Z9T %SZ- %OOT- %0 %6 %E	00'672'52 00'000'Tb 00'000'T 96'62b'6T 00'000'2T 00'000'b 00'005'2T 00'006 00'999'28 00'089'99 00'099'b2T 00'005'SS	00.004,02 00.004,ET 00.000,E 00.0000,E 00.	Sewer - Revenues Recycling- Revenues FCSS - Revenues Senior BBQ - Revenues Sunior BBQ - Revenues Summer Workers - Revenues Summer Workers - Revenues SUDC - Revenues (There is a timing difference) Planning- Revenues
00.004,02 00.004,02 00.000,12 00.000,12 00.000,12 00.002,12	00.002,ET1 00.000,T2 00.000,T2 00.000,T2 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,D 00.002,ET	0.712,27 0.722,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21 0.005,21	%bt- %bz- %0 %ze- %0 %o %z9t %sz- %oot- %0 %o %sz- %oot- %o %c	00.003,471	00'000'TE 00'000'TE 00'000'T 00'000'T 00'000'T 00'000'T 96'62b'6T 00'098'28 00'006'89 00'005'ELT 00'006'05 00'000'T	Water - Revenues Landill - Revenues Recycling- Revenues FCSS - Revenues Senior BBQ - Revenues Sumort - Revenues Develommer Norkers - Revenues Planning- Revenues Develomes (there is a timing difference) Planning- Revenues Parks - Revenues Perks - Revenues Perks - Revenues Perks - Revenues
00.000,245 00.000,245 00.000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0000,25 00.0	00.000, ZAS 00.000, ZAS 00.00	0.712,04 0.82,122 0.82,122 0.228,71 0.028,81 0.028,81 0.028,81 0.038,	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %0 %6 %6- %6-	00'672'52 00'000'tb 00'000't 00'000'SZ 00'000't 96'62b'6T 00'002'2T 00'005'ZT 00'005' 00'95'28 00'09'b2' 00'09'b2' 00'b39'88Z	00.000, te 00.000, te 00.000	Disaster Services - Revenue (2018 Spring Flood) Water - Revenues Jendfill - Revenues Recycling- Revenues FCSS - Revenues Scanlor BBQ- Revenues Summer Workers - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Development - Revenues Park - Revenues Wellness Coalition - Revenues Park - Revenues Bestra - Revenues Heritage Park - Revenues
00.000,04,44 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,12 00.000,02 00.0000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 00.00000,02 0	00.000,04 00.000,04 00.000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12 00.0000,12	08.136,54 08.136,54 00.228,71 00.288,71 00.288,81 00.288,81 00.096,81 00.096,81 00.096,81 00.096,12 00.096,12 00.096,12 00.096,12 00.096,13	%bt- %bz- %0 %ze- %0 %ze- %0 %con- %se- %oot- %0 %c %f- %6- %gr- %	00.000,0h	00.000,0p	Public Works - Revenues Disaster Services - Revenue (2018 Spring Flood) Water - Revenues Sewer - Revenues Landfill - Revenues Recycling- Revenues Senior BBQ - Revenues Senior BBQ - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Development - Revenues School - Revenues Wellness Coalition - Revenues Development - Revenues Heritage Park - Revenues
00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t 00.000,t	00.000,t 00.	08.136, CA 09.136, CA 09.286, CA 09.286, CA 09.286, CA 09.286, CA 09.087, CA 09.087	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %0 %6 %6- %6-	00.000,42 00.0000,42 00.00	00.216, pa 00.000, te 00.000, te 00.0000, te 00.000, te	hnimal Control - Revenues Disaster Servives - Revenue (2018 Spring Flood) Water - Revenues Sewer - Revenues Landfill - Revenues Recycling- Revenues Senior BBQ - Revenues Senior BBQ - Revenues Summer Workers - Revenues Jummer Workers - Revenues Summer - Revenues Bereichmer - Revenues Planting difference) Pervenues
00:000'TE 00:000'TE 00:000'TE 00:000'T 00:000'T 00:000'T 00:000'T 00:005'T 00:005'T 00:005'E	00.000,21 00.000,21 00.000,21 00.000,41 00.000,41 00.000,41 00.000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62	07.15,77 07.82,22 07.82,22 07.82,72 00.228,71 00.047,2 00.047,2 00.047,2 00.060,81 00.060,	%bt- %bz- %0 %ze- %0 %ze- %0 %con- %se- %oot- %0 %c %f- %6- %gr- %	00'672'52 00'000'Tb 00'000'T 96'62b'6T 00'000'Z1 00'000'b 00'95'Z1 00'006 00'95'Z1 00'006 00'95'S5 00'b89'88Z 00'000'0b 00'005'Z 00'005'Z	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 96'62b'6T 00'09b'9b 00'000'E 00'006'89 00'005'ELT 00'00b'05 00'010'ZbZ TL'bb9'65 00'000'D 00'05'Z 00'000'S	Bylaw - Revenues Animal Control - Revenues Waler - Revenues Water - Revenues Sewer - Revenues Sewer - Revenues Landill - Revenues Recycling- Revenues Senior BBQ - Revenues Senior BBQ - Revenues Senior BBQ - Revenues Sonior BBQ - Revenues Sonior BBQ - Revenues Summer Workers - Revenues Summer Workers - Revenues Summer Workers - Revenues Summer Revenues Summer - Revenues Blant - Revenues
00.000,04,000.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,1 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0	00.000,t 00.	08.136, CA 09.136, CA 09.286, CA 09.286, CA 09.286, CA 09.286, CA 09.087, CA 09.087	%bt- %b7- %b7- %0 %2E- %0 %0 %29T %52- %00T- %0 %6 %1- %6- %91- %0 %0 %0	00.000,42 00.0000,42 00.00	00.216, pa 00.000, te 00.000, te 00.0000, te 00.000, te	Fire Department -Revenues Animal Control - Revenues Disaster Services - Revenues Disaster Services - Revenues Water - Revenues Sewer - Revenues Landill - Revenues ECSS - Revenues FCSS - Revenues Sening- Revenues Sening- Revenues Soning- Revenues Soning- Revenues Suport - Revenues Summer Workers - Revenues Summer - Revenues Bestrander - Revenues
00:000'TE 00:000'TE 00:000'TE 00:000'T 00:000'T 00:000'T 00:000'T 00:005'T 00:005'T 00:005'E	00.000,21 00.000,21 00.000,21 00.000,41 00.000,41 00.000,41 00.000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62 00.0000,62	07.15,77 07.82,22 07.82,22 07.82,72 00.228,71 00.047,2 00.047,2 00.047,2 00.060,81 00.060,	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %6 %6- %9T- %6- %97- %0 %0 %0 %0	00'672'52 00'000'Tb 00'000'T 96'62b'6T 00'000'Z1 00'000'b 00'95'Z1 00'006 00'95'Z1 00'006 00'95'S5 00'b89'88Z 00'000'0b 00'005'Z 00'005'Z	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 96'62b'6T 00'09b'9b 00'000'E 00'006'89 00'005'ELT 00'00b'05 00'010'ZbZ TL'bb9'65 00'000'D 00'05'Z 00'000'S	Bylaw - Revenues Animal Control - Revenues Water - Revenues Water - Revenues Sewer - Revenues Sewer - Revenues Landfill - Revenues Recycling- Revenues Seroing- Revenues Seroing- Revenues Seroing- Revenues Seroing- Revenues Seroing- Revenues Seroing- Revenues Supnort - Revenues Betalage - Revenues
00.000,t 00.000	00.000, t 00.000, t	0.719,67 0.82,52 0.228,71 0.028,81 0.028,81 0.028,81 0.038,8	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %0 %6 %81- %6- %91- %0 %0 %0 %0 %6	00.627,27 00.000,12 00.000,25 00.000,25 00.000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41 00.0000,41	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 96'62b'6T 00'09b'9b 00'006'89 00'005'E 00'006'89 00'005'E T2'bt9'6S 00'000'0b 00'005'Z 00'005'Z 00'005'Z	Fire Department -Revenues Animal Control - Revenues Disaster Services - Revenues Disaster Services - Revenues Water - Revenues Sewer - Revenues Landill - Revenues ECSS - Revenues FCSS - Revenues Seming- Revenues Suprort - Revenues Summer Workers - Revenues Summer - Revenues Beatra - Revenues Beatra - Revenues
00.000, to	00.000, the condition of the condition o	0.712,00,851 0.722,00,851 0.728,71 0.728,71 0.728,71 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72 0.728,72	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %0 %6- %91- %6- %91- %0 %0 %0 %6 %6 %91- %6 %91- %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00'672'52 00'000'tb 00'000't 00'000'SZ 00'000't 96'62b'6T 00'002'2T 00'005'ZT 00'005'ZT 00'005'ZT 00'005'SS 00'989'99 00'009'bZT 00'b05'SS 00'b89'88Z 00'000'0b 00'005'Z 00'000'ST 86'bbT'ZZT 00'005'Z	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 00'000'T 00'000'E 00'006 00'978'Z8 00'005'Z8 00'005'Z8 00'005'Z8 00'005'Z8 00'000'T 00'005'Z 00'000'G 00'00'G 00'00'ST 00'S86'0ET 00'02P	Mainstreet Sign - Revenues Bylaw - Revenues Pulainal Control - Revenues Public Works - Revenues Disaster Services - Revenue (2018 Spring Flood) Matter - Revenues Sewer - Revenues Landill - Revenues ECVIER - Revenues Sewering - Revenues FCSS - Revenues FCSS - Revenues Mellness Coalition - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Wellness Coalition - Revenues Mellness Park - Revenues Bestra - Revenues Bestra - Revenues
00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,21	00.000,21 00.000,21 00.000,21 00.000,21 00.000,21 00.000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22 00.0000,22	00'ZT9'9\(\frac{1}{2}\) 00'ZT9'9\(\frac{1}{2}\) 00'385'\(\frac{1}{2}\) 90'9\(\frac{1}{2}\) 00'385'\(\frac{1}{2}\) 00'385'\(\frac{1}{2}\) 00'60'\(\frac{1}{2}\) 00'092'\(\frac{1}{2}\) 00'16'\(\frac{1}{2}\) 00'16'\(\frac{1}\) 00'16'\(\frac{1}{2}\) 00'16'\(\frac{1}\) 00'16'\(\frac{1}\)	%bt- %bz- %0 %ze- %0 %ze- %0 %con- %se- %oot- %0 %e- %f- %f- %f- %f- %f- %f- %f- %f- %f- %f	00.000,02 00.000,02	00'516'49 00'000'TE 00'000'T 00'000'T 00'000'T 96'64b'6T 00'000'E 00'006 00'948'48 00'006'89 00'006'89 00'005'E 17'449'6S 00'000'T 10'449'6S 00'000'S 00'005'T 00'006'S	Chautauqua - Revenues Mainstreet Sign - Revenues Fire Department - Revenues Animal Control - Revenues Disaster Services - Revenues Sewer - Revenues Sewer - Revenues Sewer - Revenues Sewer - Revenues Semoling- Revenues Senior BBQ - Revenues Semoliness Coalition - Revenues Summer Workers - Revenues Summer Workers - Revenues Summer Workers - Revenues Summer Workers - Revenues Senior BBQ - Revenues Sevenues Senior BBQ - Revenues
00.000,77 E 00.000,27 E	00.002,7E 00.000,2T 00.000,2T 00.000,2T 00.000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E 00.0000,4E	00'279'9/ 02'867'75 95'945'8 00'558'/17 90'04/2' 00'588'/9 00'60'81 00'092'1 64'69/69 64'60/5/21 58'4/6'05 58'820'982 08'196'75/ 08'196'75/ 08'196'75/ 08'196'75/ 09'186'77 28'168'77 24'168'77 24'168'77 25'06'827 00'827 00'828'81 00'828'81	%bt- %bz- %0 %ZE- %0 %29t %5Z- %00T- %0 %6- %91- %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00.002,77 E	00.000, FE	Medical Clinic - Revenues File Department - Revenues File Department - Revenues File Department - Revenues Animal Control - Revenues Disaster Services - Revenue Mater - Revenues Sewer - Revenues Becycling- Revenues Senior BBQ - Revenues Semior BBQ - Revenues Betrapep - Revenues Betrapep - Revenues Betrapep - Revenues Betrapep - Revenues
00.005, F. C.	00.000,77 00.000,72 00.0000,72 00.0000,72 00.0000,72 00.0000,72 00.0000,72 00.0000,72 00.0000,72 00.00000,72 00.00000,72 00.00000,72 00.00000,	0.712,27 0.82,22 0.82,22 0.228,71 0.028,81 0.028,81 0.028,81 0.038,81	%bt- %bz- %0 %ZE- %0 %0 %Z91 %5Z- %00T- %0 %6- %91- %0 %0 %0 %E %0 %0 %E %0 %0 %E %0 %C	00'672'52 00'000'Tb 00'000'T 00'000'T 00'000'SZ 00'00b'T 96'62b'6T 00'000'LT 00'000'B 00'959'L8 00'089'99 00'009'b4T 00'005'SS 00'b89'88Z 00'000'0b 00'005'T 00'000'T 00'000'T 00'000'T 00'000'T 00'000'T 00'000'T 00'000'T	00'ST6'P9 00'000'TE 00'000'T 00'000'T 00'000'T 96'62b'6T 00'09b'9b 00'000'E 00'006 00'9b'8'28 00'006'89 00'005'EU 00'005'T	Economic Development - Revenues Medical Clinic - Revenues Mainstreet Sign - Revenues Fire Department - Revenues Public Works - Revenues Public Works - Revenues Public Works - Revenues Public Works - Revenues FCSS - Revenues FCSS - Revenues FCSS - Revenues FCSG - Revenues Senior BBQ - Revenues Landfill - Revenues Senior BBQ - Revenues Bertrage Park - Revenues
00.000, to	00.000,120,758 00.000,120,000,120,758 00.000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120	00.852, thi 00.002, te	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %6- %9T- %6- %9T- %0 %0 %0 %E %0 %0 %1- %6- %9T- %0 %0 %0 %0 %1- %6- %9T- %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00'672'52 00'000'tb 00'000'tb 00'000's7 96'62b'6T 00'002'2T 00'005'T 00'005'T 00'005'S 00'95'S 00'95'S 00'95'S 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T	00'516'49 00'000'TE 00'000'T 00'000'T 00'000'T 96'624'6T 00'094'94 00'006 00'948'28 00'005'E 00'005'E 00'005'T	Madinistration - Revenues Medical Clinic - Revenues Medical Clinic - Revenues Mainstreet Sign - Revenues Fire Department - Revenues Bylaw - Revenues Mainstreet Sign - Revenues Disaster Sevenues Disaster Sevenues Mater - Revenues Mater - Revenues Countier - Revenues Broning- Revenues Broning- Revenues Countier - Revenues Coun
00.000, to	00.000,120,758 00.000,120,000,120,758 00.000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120	00.852, thi 00.002, te	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %6- %9T- %6- %9T- %0 %0 %0 %E %0 %0 %1- %6- %9T- %0 %0 %0 %0 %1- %6- %9T- %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00'672'52 00'000'tb 00'000'tb 00'000's7 96'62b'6T 00'002'2T 00'005'T 00'005'T 00'005'S 00'95'S 00'95'S 00'95'S 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T 00'005'T	00'516'49 00'000'TE 00'000'T 00'000'T 00'000'T 00'000'T 00'000'E 00'006 00'948'48 00'006'89 00'005'E	General Municipal - Revenues Economic Development - Revenues Economic Development - Revenues Medical Clinic - Revenues Chautauqua - Revenues Mainstreet Sign - Revenues Animal Control - Revenues Animal Control - Revenues Bylaw - Revenues Disaster Services - Revenues Sever - Revenues
00.000, to	00.000,120,758 00.000,120,000,120,758 00.000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120 00.0000,120	0.572, p. 25. p.	%bt- %bz- %0 %ZE- %0 %0 %Z9T %5Z- %00T- %0 %6- %9T- %6- %9T- %0 %0 %0 %E %0 %0 %1- %6- %9T- %0 %0 %0 %0 %1- %6- %9T- %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00'672'52 00'000'tb 00'000't 96'62b'6T 00'000't 00'00't	00'ST6'P9 00'000'TE 00'000'T 00'000'T 90'60'F6T 00'000'T 00'000'E 00'006 00'958'L8 00'006'89 00'005'ELT 00'005'E 00'000'ST 00'005'T 00'86'0ET 00'005'T	Transfer from Capital Reserves Administration - Revenues Cenomic Development - Revenues Chaulsuqua - Revenues Chaulsuqua - Revenues Mainstreet Sign - Revenues Mainstreet Sign - Revenues Animal Control - Revenues Bylaw - Revenues Camical - Revenues Sewert - Revenues
00.042, pp. 14. 00.000, tp. 00	97.150,855,8 97.150,805,12 90.000,12	07.42,27 07.42,27 07.42,27 07.42,27 07.42,27 07.42,27 07.43,	%bt- %bz- %0 %ZE- %0 %0 %Z9T %SZ- %00T- %0 %6- %9T- %0 %0 %0 %E %0 %0 %0 %KE %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0 %0	00'672'52 00'000'Tb 00'000'T 00'000'T 96'62b'6T 00'000'ZT 00'000'T	00'ST6'P9 00'000'TE 00'000'T 00'000'T 90'000'T 90'000'T 00'000'T 00'000'E 00'006 00'958'Z8 00'006'89 00'005'ELT 00'005'Z 00'000'D 00'005'Z 00'000'T 00'E86'0ET 00'005'Z 00'000'T 00'E86'0ET 00'00'T 00'E86'0ET 00'TL'A'98 ZZ'T99'097'E 99'S00'ZOT	Transfer from Capital Reserves Medical Clinic - Revenues Chominic Parentes Chouliste stion - Revenues Chaulaudua - Revenues Chaulaudua - Revenues Mainstreet Sign - Revenues Mainstreet Sign - Revenues Mains - Revenues Public Works - Revenues Public Works - Revenues Sewort - Revenues Sewort - Revenues Sewort - Revenues Baddill - Revenues Sewort - Revenues Sewort - Revenues Sewort - Revenues Canior BBQ - Revenues Baddill - Revenues Sewort - Revenue