



The United Townships of Head, Clara & Maria
Statement of Revenues & Expenditures - Jan 1 to June 08, 2016
Report 10/06/16/902

| Annual Budget | Annual Budget | YTD Actual | Balance | Description |
|---|---------------|------------|----------------|---|
| Revenues | | | | |
| General Government | | | | |
| 01-01-000-4110 Previous Year Surplus | 88,155.68 | 86,451.88 | (\$1,703.80) | Transfer from 2015 Audited Surplus to Reserve Funds as per Resolution No.: 13/05/16/007: Remaining funds (\$63,200) transferred to Misc Revenue to be utilized specifically for the following |
| 01-01-000-4115 Taxation Revenue | 472,580.00 | 235,748.97 | (\$236,831.04) | |
| 01-01-000-4120 Transfer from Reserves | 68,096.00 | 67,603.92 | (\$492.08) | \$10,000 re gravel crushing / \$24,000 CAN 150 / \$20,000 to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses / \$6,000 to hardwire computers re backup drive in office / \$7603.92 - 2015 Seniors estimate remaining amount to be utilized re Staff position/seniors activities |
| 01-01-000-4121 Transfer from Deferred Re | 10,616.60 | 10,645.52 | \$28.92 | 2015 gas tax/interest to be utilized for boat launch repairs |
| 01-01-000-4125 Grants in Lieu - Hydro | 105,500.00 | 134.03 | (\$105,365.97) | OPG Industrial properties |
| 01-01-000-4130 PILs - Provincial & Tenant | 52,000.00 | 22,457.84 | (\$29,542.16) | Interim pmt |
| 01-01-000-4145 Ontario Municipal Partner | 88,200.00 | 44,100.00 | (\$44,100.00) | 2 of 4 pmts |
| 01-01-000-4160 Admin Donations | 900.00 | 0.00 | (\$900.00) | |
| 01-01-000-4165 Admin Fundraising | 0.00 | 0.00 | \$0.00 | |
| 01-01-000-4175 Admin - Permits - Fees | 1,500.00 | 488.85 | (\$1,011.15) | tax certificates, copies, fax, notary, etc.. |
| 01-01-000-4180 Treasury Account Interest | 6,500.00 | 1,206.33 | (\$5,293.67) | |
| 01-01-000-4185 General Account Interest | 500.00 | 81.62 | (\$418.38) | |
| 01-01-000-4190 Penalty & Interest - Prope | 2,000.00 | 1,670.17 | (\$329.83) | |
| 01-01-000-4195 Miscellaneous Revenue | 5,600.00 | 67,584.96 | \$61,984.96 | \$4,384 NRERU agreement ending payment / \$895.41Hiring Credit re Can Gov for EI overpmt / Remaining 2015 Surplus transferred to Misc Revenue to be utilized specifically for: \$3,000 to accommodate a clawback expected from Waste Diversion Ont/ (due to previous overpmt) / \$6,200 to purchase to approve waste Audit / \$19,000 to purchase the approved waste and recycling bins / \$30,000 to purchase and have installed a generator & accessories for emergency Mngt purposes / \$1,000 to purchase emergency Mngt kit supplies / \$4,000 for a new hall door including installation |
| 01-01-000-4196 Helipad/Ornge | 3,500.00 | 3,500.00 | \$0.00 | |
| 01-01-000-4200 Gas Tax | 7,144.75 | 0.00 | (\$7,144.75) | |
| 01-01-000-4230 Aggregate Resources | 900.00 | 0.00 | (\$900.00) | |
| 01-01-000-4235 Election Bond | 0.00 | 0.00 | \$0.00 | |
| 01-01-000-4240 Tax Sale Recovered Cost | 0.00 | 0.00 | \$0.00 | |
| 01-01-000-4270 Promotions | 200.00 | 84.00 | (\$116.00) | fleece sweaters |
| 01-01-000-4275 Library Reimbursement | 0.00 | 1,450.49 | \$1,450.49 | 2016 - OLA conf., DVDs & book purchases, OLA annual membership, Office supplies |
| 01-01-000-4300 Tax Arrears Revenue | 0.00 | 0.00 | \$0.00 | |



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| 01-01-000-4360 Fire Safety | 140.00 | 0.00 | (\$140.00) | |
| 01-01-000-4400 Sale of Surplus Land | 0.00 | 0.00 | \$0.00 | |
| 01-01-000-4500 Sale of Surplus Equipment | 0.00 | 0.00 | \$0.00 | |
| 01-01-000-4600 Penny Rounding | 0.00 | 0.00 | \$0.00 | |
| Total | 914,033.03 | 543,208.58 | (\$370,824.46) | |
| Building Permits & Fees | | | | |
| 01-02-000-4170 Building Permits & Fees | 2,000.00 | 944.40 | (\$1,055.60) | |
| Total | 2,000.00 | 944.40 | (\$1,055.60) | |
| Environmental Services Revenue | | | | |
| 01-04-000-4140 Recycling Grants | 6,000.00 | 0.00 | (\$6,000.00) | |
| 01-04-000-4210 Recycling Income | 150.00 | 0.00 | (\$150.00) | |
| 01-04-000-4220 Tipping Fees | 8,000.00 | 1,118.00 | (\$6,882.00) | |
| Total | 14,150.00 | 0.00 | (\$13,032.00) | |
| Recreation & Cultural Services Revenue | | | | |
| 01-06-000-4155 Recreation (Hall Events R | 500.00 | 1,100.00 | \$600.00 | Hall rental |
| 01-06-000-4156 Homecoming Canada Day | 0.00 | 0.00 | \$0.00 | Added to keep revenues/expenses separate for reporting purposes |
| 01-06-000-4164 Seniors Program | 0.00 | 0.00 | \$0.00 | |
| 01-06-000-4165 Rec Revenue | 32,164.94 | 27,821.87 | (\$4,343.07) | bar proceeds re private events / Christmas cake sales / refund - water bottles from 2015 Canada Day / Trail side Café / Liquor-beer bottle return / \$700 Canada Day Grant / \$7,055 Renfrew County Grant re Healthy Kids Communities Challenge Natural Play Spaces funding / \$10,000 Renfrew County Grant re Lending Hub Program |
| | 32,664.94 | 27,821.87 | (\$4,843.07) | |
| Special Grants Revenue | | | | |
| 01-10-000-4150 Special Grants | 49,000.00 | 25,000.00 | (\$24,000.00) | OCIF grant (Ontario Community Infrastructure Fund) / Moved to Rec Revenue - Renfrew County Grant re Healthy Kids Communities Challenge Natural Play Spaces funding |
| Total | 49,000.00 | 25,000.00 | (\$24,000.00) | |
| Total Revenues | 1,011,847.97 | 598,092.85 | -413,755.13 | |
| Expenses - General Government Administration | | | | |
| 01-01-01A-5101 Salaries/Wages | 260,247.00 | 105,327.38 | \$154,919.62 | |
| 01-01-01A-5102 Employment Benefits | 14,000.00 | 8,773.79 | \$5,226.21 | |
| 01-01-01A-5103 Payroll Taxes | 17,000.00 | 7,462.01 | \$9,537.99 | |
| 01-01-01A-5105 WSIB Employer Expense | 7,500.00 | 3,027.66 | \$4,472.34 | |
| 01-01-01A-5106 EHT Employer Expense | 3,500.00 | 1,872.57 | \$1,627.43 | |



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| 01-01-01A-5107 Vacation Pay Employer E | 3,500.00 | 1,464.65 | \$2,035.35 | |
| 01-01-01A-5108 Employee Pension | 14,800.00 | 6,070.88 | \$8,729.12 | |
| 01-01-01A-5110 HST | 5,000.00 | 1,818.82 | \$3,181.18 | Includes non-refundable portion only |
| 01-01-01A-5111 GST | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5112 Penny Rounding | 0.00 | 0.05 | (\$0.05) | |
| 01-01-01A-5120 Education/Training | 6,000.00 | 671.16 | \$5,328.84 | staff webinars/training etc.. |
| 01-01-01A-5125 Admin Mileage | 2,000.00 | 2,198.68 | (\$198.68) | |
| 01-01-01A-5130 Office Supplies | 3,500.00 | 841.94 | \$2,658.06 | |
| 01-01-01A-5135 Property Tax & Accountin | 4,750.00 | 208.30 | \$4,541.70 | eBill for property taxes |
| 01-01-01A-5140 Admin Associations - Mer | 2,000.00 | 1,486.34 | \$513.66 | |
| 01-01-01A-5145 Admin Resource Material | 300.00 | 309.20 | (\$9.20) | |
| 01-01-01A-5150 Audit Fees | 23,000.00 | 12,370.00 | \$10,630.00 | |
| 01-01-01A-5155 Legal Fees | 1,000.00 | 1,486.50 | (\$486.50) | Northern Graphite re proposed lease of unopened road allowance / Legal advise re auto extrication & fire Svc - research, memorandum, meeting & opinion letter regarding provision of automobile extrication services; review and revise fire services opinion letter; receipt of instructions & opening file |
| 01-01-01A-5160 Annual MTO Signage Fee | 1,200.00 | 1,015.00 | \$185.00 | |
| 01-01-01A-5165 Internet | 1,200.00 | 327.91 | \$872.09 | |
| 01-01-01A-5170 Office Telephone/Fax | 1,800.00 | 964.06 | \$835.94 | |
| 01-01-01A-5185 Taxes Written Off | 400.00 | 0.00 | \$400.00 | |
| 01-01-01A-5195 Tax Sale | 1,500.00 | 809.57 | \$690.43 | \$503.81-payment into court re tax sale file no.: 14-02 / cost to send out final notices for pmt into court |
| 01-01-01A-5200 Surplus Land Sale | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5205 Property/Office Maintenan | 2,000.00 | 139.50 | \$1,860.50 | light bulb replacements & lenses for lights in office/outside |
| 01-01-01A-5215 Council Donations | 2,500.00 | 100.00 | \$2,400.00 | |
| 01-01-01A-5220 Insurance | 22,500.00 | 0.00 | \$22,500.00 | |
| 01-01-01A-5225 Office Furniture & Equipm | 1,000.00 | 182.61 | \$817.39 | digital camera |
| 01-01-01A-5230 Computer Software | 1,000.00 | 545.69 | \$454.31 | antivirus re office computers |
| 01-01-01A-5235 Computer Hardware | 1,500.00 | 1,401.98 | \$98.02 | 2 Acer Aspire Laptops (for CAO & Treasurer) |
| 01-01-01A-5236 IT Services | 6,900.00 | 1,350.00 | \$5,550.00 | OnServe Jan/Feb 2016 payment re monitoring & support & Installation of security cameras |
| 01-01-01A-5240 Admin Permits & Fees | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5245 Postage | 2,500.00 | 989.50 | \$1,510.50 | |
| 01-01-01A-5250 Advertising | 250.00 | 37.44 | \$212.56 | re 2015 Audited Financials are available |
| 01-01-01A-5260 Upgrade/Capital | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5265 Special Projects | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5270 Promotions | 1,000.00 | 1,062.16 | (\$62.16) | Fleece sweaters |
| 01-01-01A-5275 Miscellaneous | 600.00 | 258.00 | \$342.00 | Municipal Advisory Group re Assessment & Taxation Project |



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| 01-01-01A-5276 Library Expenses | 0.00 | 1,128.86 | (\$1,128.86) | purchases on Twp Visa |
| 01-01-01A-5280 Bank Charges | 2,600.00 | 705.15 | \$1,894.85 | |
| 01-01-01A-5285 Accessibility | 1,000.00 | 0.00 | \$1,000.00 | |
| 01-01-01A-5570 Admin Fundraising | 0.00 | 0.00 | \$0.00 | |
| 01-01-01A-5675 Contingency | 0.00 | 0.00 | \$0.00 | |
| Total | \$419,547.00 | \$166,407.36 | \$253,139.64 | |
| Council | | | | |
| 01-01-01C-5001 Council Honorariums | 20,000.00 | 3,922.10 | \$16,077.90 | |
| 01-01-01C-5002 Conventions & Training | 2,500.00 | 0.00 | \$2,500.00 | |
| 01-01-01C-5003 Mayor's Mileage | 750.00 | 705.10 | \$44.90 | |
| 01-01-01C-5004 Councillor's Mileage | 750.00 | 33.00 | \$717.00 | |
| 01-01-01C-5006 Councillor's Paid Expense | 0.00 | 0.00 | \$0.00 | |
| 01-01-01C-5007 Elections | 0.00 | 0.00 | \$0.00 | |
| 01-01-01C-5008 Council Charges to be Re | 200.00 | 0.00 | \$200.00 | |
| 01-01-01C-5009 Mayor's Meetings | 3,300.00 | 501.00 | \$2,799.00 | Rural Mayors Forum of Eastern Ontario (RMFEO) |
| 01-01-01C-5106 Council EHT Employer Ex | 0.00 | 0.00 | \$0.00 | |
| 01-01-01C-5145 Council Resource Material | 1,100.00 | 0.00 | \$1,100.00 | |
| Total | \$28,600.00 | \$5,161.20 | \$23,438.80 | |
| Total General Government | \$448,147.00 | \$171,568.56 | \$276,578.44 | |
| Protection Services | | | | |
| North Renfrew Emergency Rescue Unit | | | | |
| 01-02-02A-5915 North Renfrew Emergenc | 0.00 | 0.00 | \$0.00 | |
| Total | \$0.00 | \$0.00 | \$0.00 | |
| Building Inspector | | | | |
| 01-02-02B-5120 Education/Training | 500.00 | 0.00 | \$500.00 | |
| 01-02-02B-5125 CBO Mileage | 2,000.00 | 293.15 | \$1,706.85 | to inspections/meetings |
| 01-02-02B-5140 Associations - Membersh | 120.00 | 0.00 | \$120.00 | |
| 01-02-02B-5170 CBO Telephone | 900.00 | 419.60 | \$480.40 | |
| 01-02-02B-5510 Building Permits & Fees | 250.00 | 0.00 | \$250.00 | |
| Total | \$3,770.00 | \$712.75 | \$3,057.25 | |
| Emergency Management | | | | |
| 01-02-02E-5120 Education/Training | 250.00 | 0.00 | \$250.00 | |
| 01-02-02E-5125 Mileage | 0.00 | 0.00 | \$0.00 | |
| 01-02-02E-5130 Supplies | 200.00 | 0.00 | \$200.00 | |
| 01-02-02E-5305 Emergency Preparedness | 500.00 | 0.00 | \$500.00 | |
| Total | \$950.00 | \$0.00 | \$950.00 | |



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| Fire | | | | |
| 01-02-02F-5130 Fire Supplies | 500.00 | 0.00 | \$500.00 | |
| 01-02-02F-5355 Fire Agreement - MNR | 8,200.00 | 8,076.75 | \$123.25 | |
| 01-02-02F-5365 911 Agreement - County | 2,500.00 | 2,087.66 | \$412.34 | 2015 chrgs - will be adjusted to reflect year at a later date |
| Total | \$11,200.00 | \$10,164.41 | \$1,035.59 | |
| Health & Safety | | | | |
| 01-02-02H-5405 Health & Safety | 1,000.00 | 0.00 | \$1,000.00 | |
| Total | \$1,000.00 | \$0.00 | \$1,000.00 | |
| Policing | | | | |
| 01-02-02P-5930 Policing | 74,664.00 | 24,775.61 | \$49,888.39 | |
| Total | \$74,664.00 | \$24,775.61 | \$49,888.39 | |
| Total Protection Services | \$91,584.00 | \$35,652.77 | \$55,931.23 | |
| Transportation Services | | | | |
| Roads | | | | |
| 01-03-03R-5120 Roads Education/Training | 600.00 | 0.00 | \$600.00 | |
| 01-03-03R-5125 Roads Mileage | 200.00 | 220.00 | (\$20.00) | re drop off & pickup Road Super re plow installation in Pembroke |
| 01-03-03R-5140 Roads Associations - Mer | 650.00 | 638.19 | \$11.81 | |
| 01-03-03R-5175 Road super - Cell Phone | 400.00 | 82.00 | \$318.00 | |
| 01-03-03R-5180 Garage Utilities | 7,000.00 | 2,034.76 | \$4,965.24 | Hydro/propane |
| 01-03-03R-5255 Repairs/Maintenance - G | 1,000.00 | 89.00 | \$911.00 | Ice salt re garage entrances |
| 01-03-03R-5260 Upgrade/Capital - Garage | 0.00 | 0.00 | \$0.00 | |
| 01-03-03R-5265 Special Projects - Roads | 30,000.00 | 6,500.11 | \$23,499.89 | Installation & cost of plow + cost to enhance suspension on township truck as per resolution 13/11/15/008 |
| 01-03-03R-5275 Miscellaneous | 0.00 | 16.92 | (\$16.92) | |
| 01-03-03R-5605 Culverts | 6,225.00 | 0.00 | \$6,225.00 | |
| 01-03-03R-5610 Road Maintenance | 2,000.00 | 825.00 | \$1,175.00 | |
| 01-03-03R-5615 Truck Expenses - Roads | 7,000.00 | 1,728.81 | \$5,271.19 | Twp truck regular maintenance & gas |
| 01-03-03R-5616 Truck Repairs - Roads | 3,000.00 | 374.87 | \$2,625.13 | Twp truck engine fault code retrieval & diagnostics reset |
| 01-03-03R-5619 Ploughing | 25,000.00 | 18,628.78 | \$6,371.22 | |
| 01-03-03R-5620 Calcium | 14,000.00 | 0.00 | \$14,000.00 | |
| 01-03-03R-5625 Ditching | 9,100.00 | 0.00 | \$9,100.00 | |
| 01-03-03R-5630 Grading | 17,000.00 | 0.00 | \$17,000.00 | |
| 01-03-03R-5635 Gravel Crushing | 10,000.00 | 0.00 | \$10,000.00 | |
| 01-03-03R-5640 Gravel Pits | 0.00 | 2,404.90 | (\$2,404.90) | 2016 annual fee re sand / gravel & royalty fees |
| 01-03-03R-5645 Gravel Resurfacing | 11,300.00 | 8,100.00 | \$3,200.00 | |



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| 01-03-03R-5650 Sand & Salt Purchase | 12,000.00 | 7,080.00 | \$4,920.00 | |
| 01-03-03R-5655 Sanding | 12,000.00 | 8,862.48 | \$3,137.52 | |
| 01-03-03R-5660 Standby - Contractor | 10,000.00 | 5,474.10 | \$4,525.90 | |
| 01-03-03R-5665 Tools & Supplies - Roads | 4,000.00 | 333.09 | \$3,666.91 | gas for snow blower / small misc tools / Cordless Drill |
| 01-03-03R-5670 Twp Signs & Posts | 1,000.00 | 15.00 | \$985.00 | |
| 01-03-03R-5675 Contingency | 0.00 | 0.00 | \$0.00 | |
| Total | \$183,475.00 | \$63,408.01 | \$120,066.99 | |

Waste Management

| | | | | |
|---|---------------------|--------------------|--------------------|---|
| 01-04-04W-5120 Education/Training | 600.00 | 295.00 | \$305.00 | Training - Transportation of Dangerous Goods - Apr 13, 2016 re Office Admin |
| 01-04-04W-5121 Public Education/Promos | 600.00 | 660.00 | (\$60.00) | CIF Municipal Blue Bags |
| 01-04-04W-5125 Environmental Mileage | 300.00 | 0.00 | \$300.00 | |
| 01-04-04W-5140 Environmental Associatio | 200.00 | 100.00 | \$100.00 | |
| 01-04-04W-5255 Repairs/Maintenance - L | 2,000.00 | 0.00 | \$2,000.00 | |
| 01-04-04W-5260 Environmental Upgrade/C | 750.00 | 0.00 | \$750.00 | |
| 01-04-04W-5265 Environmental Special P | 0.00 | 0.00 | \$0.00 | |
| 01-04-04W-5275 Environmental Miscellane | 0.00 | 0.00 | \$0.00 | |
| 01-04-04W-5615 Environmental Truck Exp | 3,000.00 | 894.31 | \$2,105.69 | DS truck regular maintenance & gas |
| 01-04-04W-5616 Environmental Truck Reg | 1,000.00 | 105.33 | \$894.67 | Truck repairs: squeel from front rights side / replaced license plate assembly) |
| 01-04-04W-5705 Composter Rebate Progr | 300.00 | 0.00 | \$300.00 | |
| 01-04-04W-5715 Disposal Site Monitoring | 25,000.00 | 8,715.00 | \$16,285.00 | |
| 01-04-04W-5720 Disposal Site Study | 30,000.00 | 0.00 | \$30,000.00 | |
| 01-04-04W-5725 Environmental Expenses | 2,000.00 | 1,255.58 | \$744.42 | Cambium fees re Landfill site stats & presentation / signage for Deux Rivieres Site / supplies |
| 01-04-04W-5730 Excavation - Landfill Site | 12,000.00 | 3,675.00 | \$8,325.00 | |
| 01-04-04W-5735 Household Hazardous W | 14,000.00 | 0.00 | \$14,000.00 | |
| 01-04-04W-5740 Recycling | 27,500.00 | 20,276.75 | \$7,223.25 | Includes monthly recycling payment / purchase of 9 - 8yd front load containers for recycling at both landfill sites |
| Total | \$119,250.00 | \$35,976.97 | \$83,273.03 | |

Cemetery

| | | | | |
|-------------------------|---------------|---------------|---------------|--|
| 01-05-05C-5900 Cemetery | 0.00 | 0.00 | \$0.00 | |
| Total | \$0.00 | \$0.00 | \$0.00 | |

Helipad

| | | | | |
|------------------------------------|-------------------|-----------------|-------------------|----------------------|
| 01-05-05H-5901 Helipad Maintenance | 3,500.00 | 100.00 | \$3,400.00 | snow plowing helipad |
| Total | \$3,500.00 | \$100.00 | \$3,400.00 | |



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| Physician Recruitment | | | | |
| 01-05-05P-5920 Physician Recruitment | 1,300.00 | 0.00 | \$1,300.00 | |
| Total | \$1,300.00 | \$0.00 | \$1,300.00 | |
| Parks & Recreation | | | | |
| 01-06-06P-5130 Hall Supplies | 2,000.00 | 728.20 | \$1,271.80 | |
| 01-06-06P-5131 Volunteer Appreciation | 600.00 | 0.00 | \$600.00 | |
| 01-06-06P-5170 Hall Telephone | 800.00 | 289.66 | \$510.34 | |
| 01-06-06P-5180 Hall Utilities | 10,000.00 | 3,848.01 | \$6,151.99 | hydro/propane |
| 01-06-06P-5255 Hall Repairs/Maintenance | 5,000.00 | 580.41 | \$4,419.59 | water softener salt for water purification system / Pest Control Fees |
| 01-06-06P-5260 Hall Upgrade/Capital | 7,300.00 | 0.00 | \$7,300.00 | |
| 01-06-06P-5265 Recreation Special Project | 57,096.00 | 0.00 | \$57,096.00 | |
| 01-06-06P-5275 Recreation Miscellaneous | 2,500.00 | 0.00 | \$2,500.00 | |
| 01-06-06P-5560 Hall Expenses | 200.00 | 89.00 | \$111.00 | beer cooler lock |
| 01-06-06P-5565 Hall Rental Refunds | 500.00 | 150.00 | \$350.00 | |
| 01-06-06P-5570 Rec Expenses | 32,164.94 | 16,909.19 | \$15,255.75 | cancel criterion re theatre / trail side signage / 50% share of bar profit re private events / Trail Side supplies / visa NYE supplies & staff Christmas party which will be adj back to 2015 / bar extended costs / bar supplies- mix & alcohol / Healthy Kids-Lending Hub supplies (bikes, paddle boards, kayaks, helmets, etc... |
| 01-06-06P-5571 Seniors Program | 0.00 | 5,420.70 | (\$5,420.70) | comedy stage hypnosis / yoga instructor / snowshoes / invitation cards re seniors volunteer party / volunteer appreciation dinner / snowshoe poles / flower box materials / quilting material |
| 01-06-06P-5575 Homecoming Canada Day | 0.00 | 999.06 | (\$999.06) | Fundraising efforts: bingo prizes / supplies/ Balloon Entertainer - 50% of cost re Mr. Dimples "A Smile Is Just A Twist Away" / Misc games & prizes |
| 01-06-06P-5576 Hall Furniture & Equipment | 2,600.00 | 294.93 | \$2,305.07 | material for shelving in bar area |
| 01-06-06P-5580 Grounds keeping Maintenance | 11,400.00 | 1,109.92 | \$10,290.08 | |
| 01-06-06P-5585 Parks & Boat Launch Capital | 30,931.03 | 23,517.38 | \$7,413.65 | material for dock repair of boat launches & Contractor fees / Solar Lights for all 3 boat launches |
| Total | \$163,091.97 | \$53,936.46 | \$109,155.51 | |
| County Consult Fees | | | | |
| 01-07-07C-5925 County Consult Fees | 0.00 | 0.00 | \$0.00 | |
| Total | \$0.00 | \$0.00 | \$0.00 | |



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|---|-----------------------|---------------------|----------------------|--|
| Transfer to Reserve Funds | | | | |
| 01-08-08R-5905 Transfer to Reserve Fund | 1,500.00 | 86,451.88 | (\$84,951.88) | \$2,000 to elections / \$6,350 to Parks & Recreation / \$10,000 to Disposal Site Vehicle / \$6,000 to Gravel Crushing / \$8,050 to Garage Replacement / \$9,000 to Garage Repair & Maintenance / \$6,000 to Facility Management - Hall & Office Upgrade / \$18,051.88 to Hall-Office Replacement / \$6,000 to Hall-Office Repair & Maintenance / |
| Total | \$1,500.00 | \$86,451.88 | (\$84,951.88) | |
| Transferred to Deferred Revenue | | | | |
| 01-09-09D-5910 Transfer to Deferred Revenue | 0.00 | 0.00 | \$0.00 | |
| Total | \$0.00 | \$0.00 | \$0.00 | |
| Total Expenses | \$1,011,847.97 | \$447,094.65 | \$564,753.32 | |
| Net Income | \$0.00 | \$150,998.19 | \$150,998.19 | |