1	THE MUNICIPALITY OF THORNE		
2	BUDGET ESTIMATES		
3	OPERATING ACTIVITIES FOR FISCAL PURPOSES		
4	PERIOD ENDED DECEMBER 31, 2018		
5			
6		Budget 2018	%
7	DEVENUE		
	REVENUE	740,400	74.040/
	Tax revenue Grants in lieu of taxes	716,166 1,686	71.84%
	Transfers	241,257	0.17% 24.20%
	Assessment of rights	30,140	3.02%
13	Interest	7,700	0.77%
14		,	
15		996,949	
16			
17	OPERATING EXPENSES		
	General administration	339,703	30.45%
	Public security	195,797	17.55%
	Transportation	353,473	
	Environmental health	61,518	
	Urban planning and regional development	46,417	4.16%
23	Recreational and cultural activities	8,350 3,654	0.75%
25	Costs of financing	3,034	0.33%
26		1,008,912	
27		1,000,012	
28			
	Surplus (deficit) for the period before reconciliation	(11,963)	
30			
	RECONCILIATION		
	Financing		
33	Payment of long term debt	(62,961)	5.64%
34			
	Appropriations	(42.700)	
	Investing activities (Capital assets) Unappropriated accumulated surplus	(43,700) 118,624	3.92%
37 38	Onappropriated accumulated surplus	110,024	
39		11,963	
40		11,000	
41			
	Surplus (deficit) for the period for fiscal purposes	0	
	Surplus (deficit) for the period for fiscal purposes	0	
42	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51 52	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51 52 53 54	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51 52	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51 52 53 54	Surplus (deficit) for the period for fiscal purposes	0	
42 43 44 45 46 47 48 49 50 51 52 53 54 55	Surplus (deficit) for the period for fiscal purposes		
42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Surplus (deficit) for the period for fiscal purposes	0	

61	THE MUNICIPALITY OF THORNE		
62	BUDGET ESTIMATES		
63	ANALYSIS OF REVENUE		
64	PERIOD ENDED DECEMBER 31, 2018		
65	1 11100 111010 1110110		
66		Budget 2018	
67		Dauget 2010	
	TAX REVENUE		
	Taxable valuation of \$117,404,300 x \$0.61/\$100 (\$0.60/\$100 in 2017)	716,166	
70			
	GRANTS IN LIEU OF TAXES		
	Government of Quebec		
	Public lands grant	1,686	
74			
	TRANSFERS		
	Conditional transfers		
77	Road maintenance grant	206,740	
	Winter road maintenance contract	21,500	
	Garbage and recycling grants	4,000	
	MAMOT - Police	9,017	
81			
82		241,257	
83			
84		241,257	
85			
	ASSESSMENT OF RIGHTS		
	Licences and permits	1,500	
	Transfer duties	15,000	
	Dump fees	11,000	
	Trailer permits	2,640	
91		20.440	
92		30,140	
93			
94	INTEREST		
	Interest on tax arrears	7,500	
	Bank interest	200	
98	DATIK IITGEST	200	
99		7,700	
100		1,100	
101			
102			
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121	THE MUNICIPALITY OF THORNE		
122			
123			
124	PERIOD ENDED DECEMBER 31, 2018		
125			
126	В	udget 2018	
127			
128	GENERAL ADMINISTRATION		
	Legislation		
	Mayor and Councillors - remuneration	34,246	
	Mayor and Councillors - allowance	15,636	
	Mayor and Councillors - employer's share	2,295	
	Mayor and Councillors - Csst	225	
134	, , ,	3,000	
135		500	
136			
137		55,902	
138			
	Financial and administrative management	40.400	
-	Director general - salary	46,183	
141	3	2,500	
142	0 1 7	8,132 1,460	
143	5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	1,460	
144		1,000	
145	Assistant secretary - wages	28,928	
140		3,045	
147		651	
149		325	
150		850	
151		9,783	
152		9,271	
153		3,200	
154		315	
155		100	
156	. •	2,650	
157		3,500	
158		900	
159		2,200	
160	Deeds	300	
161		4,500	
162		2,800	
163	Office maintenance	1,200	
164	Insurance on contents	1,200	
165	Csst annual fee	65	
166	Rent	5,000	
167	Cell phones	720	
168	Office computer	1,200	
169			
170		143,478	
171			
172	Assessment		
173	M.R.C. share - assessment	69,317	
174			
175			
176			
177			
178			
179			
180			

181	THE MUNICIPALITY OF THORNE		
182	BUDGET ESTIMATES		
183	ANALYSIS OF EXPENSES		
184	PERIOD ENDED DECEMBER 31, 2018		
185	•		
186		Budget 2018	
187		3	
	GENERAL ADMINISTRATION (continued)		
	Other		
	Legal fees	10,000	
	Liability and office insurance	5,000	
192	Errors and omissions insurance	550	
193		54,506	
194	F.Q.M. fees	950	
195			
196		71,006	
197		,	
198		339,703	
199			
	PUBLIC SECURITY		
	Police protection		
	Government of Quebec	109,942	
203			
	Fire protection		
	Firemen recognition	4,000	
	Fire chief wages	6,000	
207	Firemen wages	7,000	
208		5,000	
209	Firemen training remuneration	4,000	
210	Firemen course fees	4,000	
211	Firemen - employer's share	650	
212	Fire chief and firemen - travel	500	
213	Fire hall - hydro	1,800	
214	Fire hall - heat	4,000	
215	Fire hall - insurance	1,200	
	Fire hall - maintenance	200	
217	Fire equipment maintenance	2,500	
218	Fire vehicles - fuel	850	
	Fire vehicles - licenses	2,715	
220	Fire vehicles - insurance	1,950	
221	Fire vehicles - maintenance	1,600	
222	Fire supplies	500	
	Fire hydrant expense	8,000	
224		10,000	
	Fire telephone	1,200	
	Emergency telephone - 911	3,900	
227	Fire - M.R.C. share	5,864	
228	House inspections	2,000	
229			
230		79,429	
231	041		
	Other Animal control M.R.C. chara	E 200	
233	Animal control - M.R.C. share	5,226 1,200	
234	Beaver control	1,200	
235		6,426	
236 237		0,420	
237		195,797	
239		193,191	
240			

BUDGET ESTIMATES	241	THE MUNICIPALITY OF THORNE		
244				
245	243	ANALYSIS OF EXPENSES		
246	244	PERIOD ENDED DECEMBER 31, 2018		
248   TRANSPORTATION	245			
248   TRANSPORTATION	246		Budget 2018	
249   Municipal roads   94,860   94,860	247			
250   Wages   94,860   14,150   251   Employer's share   114,150   2,246   252   Pension plan (3%)   2,246   253   Travel expense   2,2000   2,500   2,550	248	TRANSPORTATION		
251   Employer's share   14,150   2,846   2,846   2,846   2,000   254   Culverts   3,000   3,000   255   Culverts   3,000   3,000   256   Equipment rentals   10,000   257   Sweeping   5,000   258   Sand, gravel and asphalt   15,000   259   Vehicles - Incoros   17,000   259   Vehicles - Incoros   1,500   250   Vehicles - Insurance   1,500   250	249	Municipal roads		
252   Pension plan (3%)   2,846   253   Travel expense   2,000   254   Culverts   3,000   3,000   255   Calcium   3,000   255   Calcium   5,000   255   Supment rentals   10,000   257   Sweeping   5,000   258   Sand, gravel and asphalt   15,000   259   Vehicles - fuel   17,000   250   Vehicles - fuel   17,000   250   Vehicles - licences   5,000   250   Vehicles - licences   5,000   251   Vehicles - linsurance   1,500   252   Vehicles - maintenance   25,000   253   Equipment maintenance   25,000   253   Equipment maintenance   1,500   256   Road supplies and tools   3,000   256   Road supplies and tools   3,000   256   Road supplies   500   257   258   257	250	Wages	94,860	
253   Travel expense   2,000   3,000   256   Culvertis   3,000   3,000   256   Equipment rentals   10,000   5,000   257   Sweeping   5,000   15,000   258   Sand, gravel and asphalt   15,000   259   Vehicles - Irul   17,000   250   Vehicles - Irul   17,000   250   Vehicles - Irul   25,000   261   Vehicles - Irul   25,000   261   Vehicles - Irul   25,000   262   Vehicles - Irul   25,000   263   Equipment maintenance   25,000   264   Training   1,500   265   Training   1,000   266   Civic number supplies   5,000   266   Civic number supplies   5,000   267   268   204,356   269   270   271   Contract   139,117   272   273   Street lighting   274   Electricity   8,500   275   276   Traific   277   Road signs   1,500   278   279   280   281   Environmental   282   Employer's share   282   283   284   284   Scrap metal   1,000   286   Employer's share   3,882   27,405   286   287   287   288   27,405   288   280   288   280   281   Employer's share   3,882   27,405   288   280   280   288   289   280   280   288   289   280   280   288   289   280   280   288   289   280   288   289   280   289   289   280   289   280   280   280   280   280   280   280   280   280   280   280   280   280   2	251	Employer's share	14,150	
254   Culverts   3,000   3,000   255   Calcium   3,000   3,000   256   Equipment rentals   10,000   257   Sweeping   5,000   5,000   258   Sand, gravel and asphalt   15,000   17,000   259   Vehicles - fuel   17,000   260   Vehicles - fuel   17,000   260   Vehicles - insurance   1,500   261   Vehicles - insurance   25,000   262   Equipment maintenance   25,000   263   Equipment maintenance   1,500   264   Training   1,000   265   Road supplies and tools   3,000   266   Civic number supplies   500   267   268   204,356   269   204,356   269   270   Snow removal   271   Contract   139,117   272   273   Street lighting   274   Electricity   8,500   275   276   Traffic   277   Road signs   1,500   288   280   280   280   280   281   ENVIRONMENTAL HEALTH   282   Domestic garbage   27,405   288   27,405   289   280	252	Pension plan (3%)		
255   Calcium   3,000     256   Equipment rentals   10,000     257   Sweeping   5,000     258   Sand, gravel and asphalt   15,000     259   Vehicles - fuel   17,000     260   Vehicles - finences   5,000     261   Vehicles - insurance   1,500     262   Vehicles - maintenance   25,000     263   Equipment maintenance   1,500     264   Training   1,000     265   Road supplies and tools   3,000     266   Civic number supplies   5,000     267   268   204,356     269   270   Snow removal   204,356     271   Contract   139,117     272   273   Street lighting   3,500     275   276   Traffic   3,500     276   277   Road signs   1,500     278   279   279     279   279   279     279   279   279     279   279   279     279   270   270     270   271   272     271   Contract   1,500     272   273   274   Electricity   3,500     275   276   1,500     276   277   Road signs   1,500     278   279   279     279   279   279     279   270   270     270   271   272     271   272   273   274   275     272   273   274   275     274   Electricity   3,500     275   276   277     277   278   279     278   279   279     279   270   270     270   271   272     271   272   273   274     273   274   275     274   275   275     275   276   277     277   278   279     278   279   279     279   270   270     270   270   270     271   272   273   275     272   273   274     274   275   275     275   276   277     277   277   277   277     278   278   279     279   279   279     270   270   270     271   272   273   275     272   273   275     274   275   275     275   276   277     277   277   277   277     278   279   279     279   270   270     270   270   270     271   272   273     272   273   275     273   275   275     274   275   275     275   276   277     277   277   277   277     278   278   279     279   270   270     270   270   270     271   272   273     272   273   275     273   275   275     274   275     275   275   275     276   277   277     277   277   277     278   279   270     279   270   270     270   270   270     271	253	Travel expense		
Equipment rentals	254	Culverts		
257   Sweeping	255	Calcium		
258         Sand, gravel and asphalt         15,000           259         Vehicles - fuel         17,000           260         Vehicles - insurance         5,000           261         Vehicles - insurance         1,500           262         Vehicles - maintenance         25,000           263         Equipment maintenance         1,500           264         Training         1,000           265         Road supplies and tools         3,000           266         Civic number supplies         500           267         268         204,356           268         204,356         204,356           269         270         Snow removal         1,3117           271         Contract         139,117           272         Street lighting         8,500           273         Street lighting         8,500           274         Electricity         8,500           275         Traffic         1,500           276         Traffic         1,500           277         Road signs         1,500           278         353,473           280         281           281         Employer's share         1,000	256	Equipment rentals		
259   Vehicles - fuel				
260   Vehicles - licences   5,000			·	
261   Vehicles - insurance   1,500     262   Vehicles - maintenance   25,000     263   Equipment maintenance   1,500     264   Training   1,000     265   Road supplies and tools   3,000     266   Civic number supplies   500     267   268   204,356     269   270   Snow removal     271   Contract   139,117     272   273   Street lighting     274   Electricity   8,500     275   276   Traffic     277   Road signs   1,500     278   279   353,473     280   281   ENVIRONMENTAL HEALTH     282   Domestic garbage   27,405     283   Wages   27,405     284   Scrap metal   1,000     285   Employer's share   3,882     286   Waste disposal contract   15,000     278   289   3,882     290   58,468     291     292   Secondary materials   58,468     291   292     292   Secondary materials   1,500     278   289   10,100     288   Sand management - M.R.C. share   10,181     289   290   58,468     291   292     292   Secondary materials   1,500     288   Waste management - M.R.C. share   10,181     289   290   58,468     291   292     292   Secondary materials   1,500     288   Waste management - M.R.C. share   10,181     289   290   58,468     290   290   290     290   Secondary materials   1,000     280   Martina materials   1,000     281   Martina materials   1,000     282   Martina materials   1,000     283   Martina materials   1,000     284   Martina materials   1,000     285   Martina materials   1,000     286   Martina materials   1,000     286   Martina materials   1,000     287   Martina materials   1,000     288   Martina mat			·	
262         Vehicles - maintenance         25,000           263         Equipment maintenance         1,500           264         Training         1,000           265         Road supplies and tools         3,000           266         Civic number supplies         500           267         204,356           268         204,356           269         270           270         Snow removal           271         Contract         139,117           272         272           273         Street lighting         8,500           274         Electricity         8,500           275         276         Traffic           277         Road signs         1,500           278         279         353,473           280         281           281         ENVIRONMENTAL HEALTH           282         Domestic garbage           283         Wages         27,405           284         Scrap metal         1,000           285         Employer's share         3,882           286         Waste disposal contract         15,000           287         Supplies and fees         10,181 <td>260</td> <td>Vehicles - licences</td> <td></td> <td></td>	260	Vehicles - licences		
263         Equipment maintenance         1,500           264         Training         1,000           265         Road supplies and tools         3,000           266         Civic number supplies         500           267         268         204,356           269         270         Snow removal         139,117           271         Contract         139,117           272         272         Electricity         8,500           274         Electricity         8,500           275         7         Road signs         1,500           278         27         27           279         353,473         280           281         ENVIRONMENTAL HEALTH         282           282         Wages         27,405           284         Scrap metal         1,000           285         Employer's share         3,882           286         Waste disposal contract         15,000           287         Supplies and fees         10,181           289         290         58,468           290         58,468           291         Secondary materials				
264         Training         1,000           265         Road supplies and tools         3,000           266         Civic number supplies         500           267         268         204,356           269         270         Snow removal           271         Contract         139,117           272         273         Street lighting         8,500           275         276         Traffic           277         Road signs         1,500           278         353,473           280         27,405           281         ENVIRONMENTAL HEALTH           282         Domestic garbage           283         Wages         27,405           284         Scrap metal         1,000           285         Employer's share         3,882           286         Waste disposal contract         15,000           287         Supplies and fees         10,181           289         58,468           290         58,468           291         Secondary materials	_			
265         Road supplies and tools         3,000           266         Civic number supplies         500           267         268         204,356           269         270         Snow removal           271         Contract         139,117           272         272         Electricity         8,500           274         Electricity         8,500           275         76         77           276         77         Road signs         1,500           278         353,473         280           281         ENVIRONMENTAL HEALTH         282           282         Domestic garbage         283           283         Wages         27,405           284         Scrap metal         1,000           285         Employer's share         3,882           286         Waste disposal contract         15,000           287         Supplies and fees         1,000           288         Waste management - M.R.C. share         10,181           289         58,468           290         58,468           291         Secondary materials	263	Equipment maintenance		
266         Civic number supplies         500           267         268         204,356           269         270         Snow removal         139,117           271         Contract         139,117           272         273         Street lighting         8,500           274         Electricity         8,500           275         276         77           276         Road signs         1,500           277         8         353,473           279         353,473         250           281         ENVIRONMENTAL HEALTH         250           282         Domestic garbage         27,405           283         Wages         27,405           284         Scrap metal         1,000           285         Employer's share         3,882           286         Waste disposal contract         15,000           287         Supplies and fees         1,000           288         Waste management - M.R.C. share         10,181           289         58,468           291         Secondary materials	264	Training		
267       268       204,356         269       3         270       Snow removal       139,117         271       Contract       139,117         272       273       Street lighting         274       Electricity       8,500         275       7         276       Traffic         277       Road signs       1,500         278       353,473         280       280         281       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages         284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       Secondary materials	265		3,000	
268       204,356         269       100         270       Snow removal         271       Contract       139,117         272       273         273       Street lighting         274       Electricity       8,500         275	266	Civic number supplies	500	
269	267			
270   Snow removal   271   Contract   139,117   272   273   Street lighting   8,500   275   276   Traffic   277   Road signs   1,500   278   279   353,473   280   281   ENVIRONMENTAL HEALTH   ENVIRONMENTAL HEALTH   282   Domestic garbage   27,405   284   Scrap metal   1,000   285   Employer's share   3,882   286   Waste disposal contract   15,000   288   Waste management - M.R.C. share   10,181   289   290   58,468   291   292   Secondary materials   1,000   285   58,468   291   292   Secondary materials   27,405   284   286   287,405   2	268		204,356	
271   Contract   139,117   272   273   Street lighting	269			
272       Street lighting         274       Electricity       8,500         275	270	Snow removal		
273 Street lighting       8,500         274 Electricity       8,500         275	271	Contract	139,117	
274       Electricity       8,500         275	272			
275       Traffic         277       Road signs       1,500         278       353,473         280       281         281       ENVIRONMENTAL HEALTH         282       283         Wages       27,405         284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58,468         292       Secondary materials	273	Street lighting		
276       Traffic         277       Road signs       1,500         278       353,473         280       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages       27,405         284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       Secondary materials	274	Electricity	8,500	
277       Road signs       1,500         278       353,473         280       353,473         281       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages         284       Scrap metal         285       Employer's share         286       Waste disposal contract         287       Supplies and fees         288       Waste management - M.R.C. share         290       58,468         291         292       Secondary materials				
278       353,473         280       353,473         281 ENVIRONMENTAL HEALTH       282 Domestic garbage         283 Wages       27,405         284 Scrap metal       1,000         285 Employer's share       3,882         286 Waste disposal contract       15,000         287 Supplies and fees       1,000         288 Waste management - M.R.C. share       10,181         289       58,468         291       292 Secondary materials	276			
279       353,473         280       281         281       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages         284       Scrap metal         285       Employer's share         286       Waste disposal contract         287       Supplies and fees         288       Waste management - M.R.C. share         290       58,468         291         292       Secondary materials	277	Road signs	1,500	
281       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages         284       Scrap metal         285       Employer's share         286       Waste disposal contract         287       Supplies and fees         288       Waste management - M.R.C. share         290       58,468         291         292       Secondary materials	278			
281       ENVIRONMENTAL HEALTH         282       Domestic garbage         283       Wages         284       Scrap metal         285       Employer's share         286       Waste disposal contract         287       Supplies and fees         288       Waste management - M.R.C. share         290       58,468         291         292       Secondary materials	279		353,473	
282       Domestic garbage         283       Wages       27,405         284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58condary materials	280			
283       Wages       27,405         284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58condary materials	281	ENVIRONMENTAL HEALTH		
284       Scrap metal       1,000         285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       59         Secondary materials       58				
285       Employer's share       3,882         286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58condary materials	283	•		
286       Waste disposal contract       15,000         287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58condary materials	284			
287       Supplies and fees       1,000         288       Waste management - M.R.C. share       10,181         289       58,468         291       58,468         292       Secondary materials	285			
288       Waste management - M.R.C. share       10,181         289       58,468         290       58,468         291       292         Secondary materials       10,181	286			
289       58,468         290       58,468         291       292         Secondary materials       38,468	287			
290     58,468       291     292       292     Secondary materials	288	Waste management - M.R.C. share	10,181	
291 292 Secondary materials	289			
292 Secondary materials	290		58,468	
0000 Deputing misture				
	293	Recycling - pickup	3,000	
294 Recycling - pickup (other) 50		Recycling - pickup (other)	50	
295				
296 3,050			3,050	
297				
298 <b>61,518</b>			61,518	
299	299			
300	300			

301	THE MUNICIPALITY OF THORNE		
302	BUDGET ESTIMATES		
303	ANALYSIS OF EXPENSES		
304	PERIOD ENDED DECEMBER 31, 2018		
305			
306		Budget 2018	
307			
	URBAN PLANNING AND REGIONAL DEVELOPMENT		
	M.R.C. share - planning	38,342	
	Association fees (COMBEQ)	375	
311	· · · · · · · · · · · · · · · · · · ·	300	
312		500	
	By-law enforcement officer - travel	600	
314	•	6,000	
315	Committees	300	
316	Committees	000	
317		46,417	
		10,111	
318 319			
	RECREATIONAL AND CULTURAL ACTIVITIES		
320	Recreation expense	5,000	
	Outdoor toilet expense	200	
	Library Library	1,450	
	Educational bursary	1,000	
325		200	
	Picnic furniture	500	
	Pichic lumiture	500	
327 328		8,350	
		6,330	
329			
330	COSTO OF FINANCINO		
	COSTS OF FINANCING		
	Other costs of financing	4 000	
	Interest - Case Backhoe	1,399	
	Interest - Fire vehicle	2,055	
335	Bank charges/other interest charges	200	
336 337		2.654	
	FINANCINA	3,654	
	FINANCING	22.522	
	Capital payments - backhoe	23,580	
340	Capital payments - fire vehicle	39,381	
341		20.004	
342		62,961	
343	ADDDODDIATIONS		
	APPROPRIATIONS		
	Investing activities	20.000	
	Truck purchase	30,000	
347	Soil sample fees	13,700	
348		40 700	
349		43,700	
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