

SOUTH FRONTENAC TOWNSHIP

BY-LAW 2011-27

A BY-LAW TO LEVY TAXES IN THE TOWNSHIP OF SOUTH FRONTENAC FOR THE YEAR 2011

WHEREAS it is necessary for the Council of the Corporation of the Township of South Frontenac, pursuant to the Municipal Act, 2001, the Fair Municipal Finance Act, 1997, the Fair Municipal Finance Act, 1997 (No.2) and the Small Business and Charities Protection Act, 1998 to establish tax rates for 2011; and,

WHEREAS the tax ratios and tax rate reductions for prescribed property subclasses have been established by the County of Frontenac, by its By-law 2011-0034 and,

WHEREAS it is necessary for the Council of the Corporation of the Township of South Frontenac, pursuant to the Municipal Act, 2001 to levy on the whole rateable property according to the last revised assessment roll for the Corporation of the Township of South Frontenac the sums set forth for various purposes in Schedule "C" hereto attached for the current year; and

WHEREAS an interim levy was made before the adoption of the estimates for the current year;

NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC, BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

1. The 2011 estimates for the current year as set forth in Schedule "C" attached hereto and forming part of this by-law are hereby adopted.
2. For the year 2011, the Corporation of the Township of South Frontenac shall levy upon the Residential and Farm Residential Assessment, Farmland Under Development I Assessment, Farmland Under Development II Assessment, Multi-Residential Assessment, Commercial Assessment, Industrial Assessment, Parking Lot Assessment, Farmland Assessment and Managed Forest Assessment the rates of taxation per current value assessment for general, education and Frontenac County purposes as set out in Schedule "A" attached hereto and forming part of this by-law.
3. The levy provided for in Schedule "A" attached to this by-law shall be reduced by the amount of the interim levy for 2011.
4. For payments-in-lieu of taxes due to the Corporation of the Township of South Frontenac, the actual amount due to the Corporation of the Township of South Frontenac shall be based on the assessment roll and the tax rates for the year 2011.
5. For railway rights of way taxes due to the Corporation of the Township of South Frontenac in accordance with the Regulations as established by the Minister of Finance, pursuant to the Municipal Act, the actual amount due to the Corporation of the Township of South Frontenac shall be based on the assessment roll and the tax rates for the year 2011.
6. The Treasurer is hereby authorized to collect the Special Area Charges and Rates as set out in Schedule "B" which is attached hereto and forms part of this by-law and these Special Area Charges and Rates shall be added to and form part of the Collector's Roll.
7. The levy for general municipal, education and County of Frontenac purposes on the uncapped classes shall become due and payable in two installments due June 30, 2011 and September 30, 2011.

8. As provided under Section 345(2) of the Municipal Act 2001, there shall be imposed a penalty of one and one-quarter percent (1.25%) per month on the first day of each month following default of payment on all taxes of the current year remaining unpaid after the due date of said taxes.
9. There shall be imposed additional interest of one and one-quarter percent (1.25%) per month on all taxes outstanding at the end of the year for which the taxes were levied as provided in Section 345(3) of the Municipal Act, 2001.
10. Penalty and interest charges at the prevailing rate will be added in the same manner as taxes to those non-levy items added to the Collector's Roll for collection.
11. All supplementary taxes levied under the Assessment Act will be due 21 days after demand, and penalties and interest will be added in the same manner as the ordinary tax bills. The Treasurer is authorized to receive payment in two installments for the payment of supplementary tax bills for new residential units where the tax bill covers a period exceeding nine (9) months, with the second installment to be due no less than two months after the first installment due date.
12. The Treasurer of the Corporation of the Township of South Frontenac is hereby empowered to accept part payment from time to time on account of any taxes due.
13. Pursuant to the provisions of the 2011 Municipal Budget, transfers budgeted as a "Contribution from Revenue Fund to Reserves" shall be implemented by the Treasurer in the amount budgeted. Transfers budgeted as a "Contribution from Reserves and/or Reserve Funds to Revenue Fund and/ or Capital Fund" shall be implemented by the Treasurer in the exact amount required to finance the actual expenditures of the particular project net of other applicable revenues, even should said amount exceed the transfer/ contribution from Reserves and/or Reserve Fund originally budgeted for.
14. Any surplus/deficit as of December 31, 2011 in the Capital Fund resulting from the operations of the Capital Fund, shall be transferred to/ financed from the Reserve for Capital Improvements. Where the surplus/deficit originates in a district Capital Fund it be transferred to/ financed from the district Reserve for Capital Improvements.
15. Any surplus/deficit resulting from the 2011 operations of the General Revenue Fund as of December 31, 2011 be transferred to/financed from the reserve for Working Capital.
16. Notwithstanding the foregoing, pursuant to the provisions of the 2011 Municipal Budget, the following transfers shall be made to the Reserve noted should a surplus arise from the operation of the department activity as noted:

DEPARTMENT	RESERVE
Revenue Fund	
Administration	Administration
Policing	Policing
Fire	Fire
Sanitation	Sanitation
Roads	Roads
Winter Control	Winter Control
Equipment Rental Surplus	Equipment
Planning	Planning
Environmental Committee	Environmental Committee
Parks and Recreation	Parks and Recreation
Capital Fund	
Administration	Administration
Fire	Fire
Roads	Roads
Sanitation	Sanitation
Planning	Planning
Parks and Recreation	Parks and Recreation

17. Notwithstanding any of the foregoing, the Treasurer is hereby authorized to accept payments made on the current Pre-Authorized Payment Plan on the first day of the month following the due date for payment of taxes without adding penalty and/ or interest charges to the outstanding taxes and tax arrears.
18. The levy on the capped classes shall be finalized by way of amendments to this by-law.
19. If any section or portion of this by-law or the schedules attached hereto is found by a court of competent jurisdiction to be invalid, it is the intent of the Council of the Corporation of the Township of South Frontenac that all remaining sections and portions of this by-law and the schedules continue in force and effect.
20. This by-law shall come into force and take effect on the date of its passage.

Dated at the Township of South Frontenac this 3rd day of May, 2011.

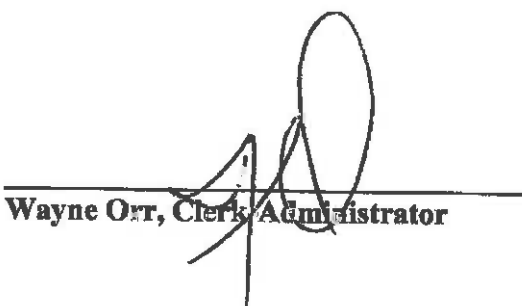
Read a first and second time this 3rd day of May, 2011.

Read a third time and finally passed this 3rd day of May, 2011.

**Municipal Corporation of the
Township of South Frontenac**



Gary Davison, Mayor



Wayne Orr, Clerk/Administrator

TOWNSHIP OF SOUTH FRONTENAC - 2011 TAX RATE SCHEDULE

Assessment Class	RTC	South Frontenac Tax Rate	Frontenac County Tax Rate	Education Tax Rate	Total Tax Rate	Current Value Assessment	Tax Amount Per Class
Residential and Farm Residential	RT	0.485812%	0.212540%	0.231000%	0.929352%	2,205,581,610	20,497,609
Multi-Residential	MT	0.485812%	0.212540%	0.231000%	0.929352%	3,468,000	32,230
Commercial-Full, Shared PIL	CH	0.485812%	0.212540%	1.608438%	2.306790%	0	0
Commercial Occupied	CT	0.485812%	0.212540%	1.608438%	2.306790%	21,830,632	503,587
Commercial Vacant Land	CX	0.340068%	0.148778%	1.125907%	1.614753%	191,075	3,085
Commercial Excess Land	CU	0.340068%	0.148778%	1.125907%	1.614753%	174,533	2,820
New Const-Full-No Support	XT	0.485812%	0.212540%	1.330000%	2.026352%	675,250	13,696
Parking Lot	GT	0.485812%	0.212540%	1.608438%	2.306790%	31,250	721
Industrial -Full, Shared PIL	IH	0.485812%	0.212540%	1.798141%	2.498493%	0	0
Industrial -Excess Land, Shared PIL	IK	0.315778%	0.000000%	1.168792%	1.484569%	0	0
Industrial Occupied	IT	0.485812%	0.212540%	1.798141%	2.498493%	1,576,562	39,359
Industrial Excess Land	IU	0.315778%	0.138151%	1.168792%	1.622720%	0	0
Industrial Vacant Land	IX	0.315778%	0.138151%	1.168792%	1.622720%	473,181	7,678
Industrial-New Construction-Taxable	JT	0.485812%	0.212540%	1.330000%	2.498493%	935,270	23,349
Industrial-New Construction-Excess	JU	0.315778%	0.138151%	0.864500%	1.622720%	27,231	442
Farmlands	FT	0.121453%	0.063135%	0.057750%	0.232338%	49,987,734	116,140
Managed Forest	TT	0.121453%	0.063135%	0.057750%	0.232338%	4,661,151	10,830
Total						2,289,613,579	21,251,546

South Frontenac Levy	Frontenac County Levy	Education Levy	Total
10,714,980	4,887,735	5,094,894	20,497,609
16,848	7,371	8,011	32,230
0	0	0	0
108,056	46,399	351,132	503,587
650	284	2,151	3,085
594	260	1,966	2,820
3,280	1,435	8,981	13,696
152	66	503	721
0	0	0	0
0	0	0	0
7,559	3,351	28,349	39,359
0	0	0	0
1,494	654	5,531	7,679
4,544	1,988	12,439	18,971
86	38	235	359
60,712	26,581	28,868	116,141
5,661	2,477	2,692	10,830
10,922,716	4,778,619	5,545,752	21,247,087

Schedule "B" to By-Law No. 2011 - 27

TOWNSHIP OF SOUTH FRONTENAC
SPECIAL AREA CHARGES AND RATES

WASTE MANAGEMENT CHARGE ON AN ANNUAL BASIS PER UNIT

	Charge per assessed unit
Residential Dwelling	\$100.00
Residential Seasonal Dwelling	\$100.00
Commercial	\$100.00

FIRE CAPITAL SPECIAL AREA RATE

Assessment Class	RTC	Special Fire Tax Rate	Current Value Assessment	Tax Amount Per Class
Residential and Farm Residential	RT	0.016679%	2,205,581,610	367,868
Multi-Residential	MT	0.016679%	3,468,000	578
Commercial-Full, Shared PIL	CH	0.016679%	0	0
Commercial Occupied	CT	0.016679%	21,830,632	3,641
Commercial Vacant Land	CX	0.011675%	191,075	22
Commercial Excess Land	CU	0.011675%	174,633	20
New Const-Full-No Support	XT	0.016679%	675,250	113
Parking Lot	GT	0.016679%	31,250	5
Industrial -Full, Shared PIL	IH	0.016679%	0	0
Industrial -Excess Land, Shared PIL	IK	0.010841%	0	0
Industrial Occupied	IT	0.016679%	1,576,582	263
Industrial Excess Land	IU	0.010841%	0	0
Industrial Vacant Land	IX	0.010841%	473,181	51
Industrial-New Construction-Taxable	JT	0.016679%	935,270	156
Industrial-New Construction-Excess	JU	0.010841%	27,231	3
Farmlands	FT	0.004170%	49,987,734	2,084
Managed Forest	TT	0.004170%	4,661,151	194
Total			2,289,613,579	375,000

TOWNSHIP OF SOUTH FRONTENAC
2011 MUNICIPAL BUDGET SUMMARY
TO BE RAISED BY TAXATION
EXPENDITURES NET OF FUNCTION REVENUES

	2010 Total	2011 Total	\$ Increase	% Increase
General Government				
General Municipal				
Tax Write-Offs/Reductions	56,500	50,500	-6,000	-10.62%
Transfer to Reserves (Funds)	20,000	20,000	0	0.00%
Less General Revenues	-2,373,655	-2,118,950	254,705	-10.73%
Sub-Total	-2,297,155	-2,048,450	248,705	-10.83%
Administration				
Members of Council	207,800	220,288	12,488	6.01%
Clerks Department	298,197	263,905	-34,292	-11.50%
Election	18,000	18,000	0	0.00%
Treasury Department	474,280	491,350	17,070	3.60%
Sydenham Municipal Office	34,428	40,470	6,042	17.55%
Keeley Road Office	16,046	14,070	-1,976	-12.31%
OPP Building	0	0	0	0.00%
4418 Wheatley St	939	0	-939	-100.00%
Verona Medical Building	0	2,000	2,000	
Sub-Total	1,049,690	1,050,083	393	0.04%
Protective Inspections				
Emergency Services	918,760	892,701	-26,059	-2.84%
Enhanced 9-1-1	8,310	8,670	360	4.33%
Emergency Plan	1,100	1,300	200	18.18%
Police Services	1,913,687	1,912,245	-1,442	-0.08%
Building Department	1,518	-1,867	-3,385	-222.99%
Civic Numbering	15,300	10,000	-5,300	-34.64%
Dog Control	6,777	7,400	623	9.19%
Livestock	4,950	7,475	2,525	51.01%
Pound Keeper	375	375	0	0.00%
Fenceviewers	100	100	0	0.00%
By-Law Enforcement	25,861	28,084	2,223	8.60%
Trailer Licencing	-18,080	-28,200	-10,120	
Conservation Authorities	166,422	163,515	-2,907	-1.75%
Sub-Total	3,045,080	3,001,798	-43,282	-1.42%
Environmental Services				
Collection-Garbage	312,283	436,241	123,958	39.69%
Collection-Recycling	388,042	496,561	108,519	27.97%
Special Charges	-1,000,500	-1,010,000	-9,500	0.95%
Disposal-Garbage	308,398	568,847	260,449	84.45%
Disposal-Recycling	-8,223	-24,745	-16,522	200.92%
Hazardous Waste	27,000	40,000	13,000	48.15%
Sustainability Committee	46,000	30,000	-16,000	-34.78%
Septic Re-Inspection	13,200	0	-13,200	-100.00%
Sub-Total	86,200	636,904	450,704	522.86%
Health Services				
Cemetery - Abandoned Upkeep	31,228	31,300	72	0.23%
Sub-Total	31,228	31,300	72	0.23%
Recreation & Culture				
Recreation Committee	85,329	102,290	16,961	19.88%
Recreation Programs	81,399	82,762	1,363	1.67%
Buildings & Parks	209,827	234,418	24,591	11.72%
Environmental Advisory	0	0	0	
Sub-Total	376,555	419,470	42,915	11.40%
Planning				
Tile Drainage	0	0	0	
Municipal Drains	0	0	0	
Planning & Committee of Adj	104,667	104,005	-662	-0.63%
Sub-Total	104,667	104,005	-662	-0.63%
Roads				
Maintenance	3,759,517	3,701,800	-57,717	-1.54%
Construction	7,035,000	4,050,000	-2,985,000	-42.43%
Overhead	2,153,572	1,516,371	-637,201	-29.59%
Less Revenues	-5,037,600	-1,440,589	3,597,031	-71.40%
Sub-Total	7,910,489	7,827,602	-82,887	-1.05%
TO BE RAISED BY TAXATION	10,306,754	10,922,712	615,958	5.98%
Raised by Taxation-tax rate	10,306,754	10,922,712	615,958	5.98%
Special Rate - Fire	350,000	375,000	25,000	7.14%
Special Charge - Waste Management	1,000,500	1,010,000	9,500	0.95%
Total	11,657,254	12,307,712	650,458	5.58%

Schedule "C" to By-Law No. 2011 - 27

2011 CAPITAL BUDGET

	BUDGETED EXPENDITURE	PROPOSED FINANCING		
		TAX LEVY	RESERVES	GRANT/OTHER
GENERAL GOVERNMENT				
Members of Council				
- Lights for recognition at meetings	5,000		5,000	USC
- Furniture for Council Chambers	30,000		30,000	Admin Bldg RF
Sub-total	35,000	0	35,000	0
Clerk's Department				
Sub-total	0	0	0	0
Treasury Department				
- Laptops x 2	5,000	5,000		
Sub-total	5,000	5,000	0	0
- Flooring (Carried Fwd from 2010-Tender awarded)	10,000		10,000	Admin Bldg RF
Sub-total	0	0	0	0
Sydenham Building				
- Space Design Planner	30,000		30,000	Admin Bldg RF
- Solar Panels-Hydro Generating [3 @ \$100,000-location may vary]	300,000		300,000	Admin Bldg RF
- Office Renovations	300,000		300,000	Admin Bldg RF
- Replace furnace oil tank	1,500		1,500	USC
- Water - well capping & sealed	2,000		2,000	USC
Sub-total	633,500	0	633,500	0
Verona Medical Building				
- Purchase price and legal [Includes deposit made in 2010]	212,000		202,000	Admin Bldg RF
Sub-total	212,000	0	202,000	10,000
Total	895,500	5,000	880,500	10,000
PROTECTIVE SERVICES				
Fire				
Carried Forward from 2010				
- SCBA Fill Station - 1	5,000		5,000	Fire RF
- Computer Software - Training Program	10,000		10,000	Fire
- Computer Software - Accountability Program	10,000		10,000	Fire
- New Pumper [resn 2010:7-07]	357,000		357,000	Fire & DCF
New Projects				
- New Rescue [resn 2010:33-08] orig scheduled for 2012	312,212		183,580	128,652 Fire/UFCCO
- New Tanker [resn 2010:27-10]	275,000		275,000	Fire
Civic Addressing				
Total Fire Related Protection Emergency Plan	997,512	7,000	851,860	128,652
Total	0	0	0	0
ROAD DEPARTMENT				
Carried Forward from 2010				
- 1/2 Ton (Replace FT06-1898 Ford) -tender awarded in 2010	30,000		30,000	RD Equip
- 1/2 Ton (Replace FT31-1999 Dodge) -tender awarded in 2010	30,000		30,000	RD Equip
New Projects				
- Salt Management Plan - Portland Garage Upgrades	830,000		630,000	FGT
- Salt Management Plan - Portland Garage Upgrades-Lot Addn	20,000		20,000	DCF
- Loader (Replace B90-544B JD Loader)	200,000		200,000	RD Equip
- 1/2 Ton (Replace FT32-2001 Ford)	30,000		30,000	RD Equip
- Tandem c/w plow and sander (Replace FT17-1994 Ford)	220,000		220,000	RD Equip
- Public Works Office Renovations	40,000		40,000	Building Imp Reserve
Total	1,200,000	0	1,200,000	0
SYDENHAM WATER				
- Treatment Upgrade (Balance of project)	504,772		370,850	BCF (incl grant on HB)
- Unfinanced Capital Outlay as at 101231	339,412		133,922	**TBD-2011 unfinanced
Total	844,184	0	0	504,772

2011 CAPITAL BUDGET

**NOTE: There was discussion that the balance of the Invest in Ontario Reserve Fund may be allocated towards the 1/3 costs not being financed by BCF

ENVIRONMENTAL SERVICES**Sanitation-Collection**

- Bedford-Private lane bins/recycling racks	50,000		50,000	San Res
Sub-total	50,000	0	50,000	0

Sanitation-Disposal

- Massasauga Dump - Closure Plan	5,000		5,000	San Res
- WDS Integration Plan	50,000		50,000	DCF & San Res
Sub-total	55,000	0	55,000	0

Hazardous Waste

- HHW Depot - site works le pavement	25,000		25,000	FGT
- Baler	25,000		25,000	FGT
Sub-total	50,000	0	50,000	0
Total	155,000	0	155,000	0

CEMETERIES

- Latimer Cemetery - 1/4 acre lot addition plus legal, survey	16,000		16,000	Cemetery Reserve
Total	16,000	0	16,000	0

RECREATION**Carried Forward from 2010**

- Safety Equipment-swim/daycamp - four parks	10,000		10,000	Recreation Reserve
- Soccer fields - improvements - 6 fields - turf (Centennial, Point, Bowes, Sunbury, McMullen)	50,000		50,000	PKF
- Playground equipment - (equally matching by community)	45,000		45,000	PKF
- Facility/By-Law signage - all parks	15,000		15,000	PKF
- Basketball Stands & Nets	6,000		6,000	PKF
- Fermoy Hall-Building Improvement -Flamp	10,000		10,000	PKF
- Point Park-Football/Soccer Field Lighting	150,000		118,000	31,000 PKF/Point Imp
- Point Park-Concrete Retaining Wall Repair	20,000		20,000	PKF
- Point Park-Utility Shed (pump and electrical-football field)	10,000		10,000	PKF
- Sydenham Library (thru County + steel roof upgrade) balance	630,000		230,000	400,000 BCF/Admin Bldg RF
- Storrington Library Upgrades	10,000		10,000	PKF
New Projects				
- CAT Trail	5,000		5,000	PKF
- Bedford Hall - Structural Review	5,000		5,000	PKF
- Bedford Hall - renovations old canteen-room in basement	25,000		25,000	PKF
- Bedford/Glendower tennis courts-resurface	10,000		10,000	PKF
- Hartington Old School - belfry repairs	15,000		15,000	Building Imp Reserve
- Centennial Park-permanent stage (partnership with S&A-labour)	10,000		7,000	3,000 PKF
- Centennial Park-Ice Rink	5,000		5,000	PKF
- McMullen Park Building-repairs to address drainage problems	5,000		5,000	PKF
- Point Park-Boat Ramp repairs	5,000		5,000	PKF
- Storrington - Ice Rink (location not known)	5,000		5,000	PKF
- Gilmour Point-Site Plan	5,000		5,000	PKF
- Sydenham Library Enhancements (audio visual, outdoor furniture)	45,000			45,000 Fundraising
Total	1,096,000	0	617,000	479,000

PLANNING

- Official Plan-advertising public meetings	2,000	2,000		
- Official Plan-consultant to complete	4,000	4,000		
- Zoning By-Law-advertising public meetings	1,000	1,000		
- Official Plan & Zoning By-Law-printing	1,500	1,500		
- Arcview Software & GIS Mapping Updates	1,500	1,500		
Total	10,000	10,000	0	0

TOTALS	5,259,196	22,000	3,765,380	1,132,424
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RESERVES & RESERVE FUNDS - 2011 Budget

	BALANCE AT BEGINNING OF YEAR	CONTRIBUTION FROM		DEBIT OFFERS	REVENUES			CONTRIBUTION TO		BALANCE AT END OF YEAR
		RESERVE FUND BUDGET	CAPITAL FUND BUDGET		INTEREST	FUNDRAISING	REVENUE FUND	CAPITAL FUND	RESERVE FUND	
RESERVE										
Working Funds	2,730,480.46									2,730,480.46
Unspent Operating	28,682.46	498.00								28,184.46
Unspent Capital	67,438.56									13,998.56
Contingencies	7,002.48									7,002.48
Capital Improvements	4,327.79									4,327.79
Infrastructure (New in 2011)	0.00	275,000.00								275,000.00
Building Renovation/Improvements	216,088.44	1,000.00								149,788.44
Administration	69,182.10									69,182.10
Labour Negotiations	15,000.00									15,000.00
Fire Department - Wages	84,574.39									84,574.39
Capital - Fire Equipment	612,198.88	375,000.00								88,808.88
Capital - Building Insp Truck	7,214.00									7,214.00
Parking	345,624.85									345,624.85
Revenue Stabilization-BLDPT	1,681,188.32									1,681,188.32
Roads - Caret/Imp	7,088.57									7,088.57
Roads - Snowmats	1,212,014.00									1,212,014.00
Roads - Winter Control	635,442.12	350,000.00								30,751.36
Unspent Capital - Syd Water	30,751.36									30,751.36
Capital - Syd Water	125,748.27									125,748.27
Sanitation Truck	12,000.00	13,000.00								25,000.00
Sanitation	624,548.48									632,584.48
Sanitation - Recycling	228,534.94									236,574.94
Cemetery Lot Acquisition	40,000.00	10,000.00								34,000.00
Recreation	113,488.81									103,488.81
Parking	5,011.33	10,000.00								13,011.33
Revenue Stabilization-SE/VP	5,000.00	5,000.00								10,000.00
Subsidizer Contributions	25,751.27									25,751.27
Sub-total	8,904,508.82	1,038,486.00	0.00	0.00	0.00	0.00	350,000.00	1,548,342.00	0.00	8,047,681.82
RESERVE FUNDS										
Development Charges	1,884,088.09									1,483,870.09
Gas Tax Reserve Fund	298,871.89									177,404.91
Invest in Ontario Funding	253,472.48	0.00								253,472.48
Administration Building	1,108,782.07	\$1,785.00		0.00						103,017.07
Accessibility Reserve Fund	16,634.99	10,000.00								25,734.99
Electric Reserve Fund	28,725.24	18,000.00								46,875.24
Fire Reserve Fund	13,299.58	0.00								10,889.58
Highway 268 Reconstruction	634,359.94	0.00								639,353.94
Lanfill Closure Reserve Fund	62,598.37	40,000.00								102,148.37
Lanfill Site Closure Fund	371,398.53	0.00								381,398.53
Environmental Enhancement	119,780.11									128,660.11
5% Parkland	818,134.05									629,784.05
Park Part Improvements	20,481.48									881.48
Parkland Historical	21,578.17									21,678.17
Acquisition of capital assets	5,182.48									5,182.48
Sub-total	8,448,243.07	158,768.00								4,010,885.28
TOTAL	14,348,751.89	1,198,260.00	0.00	241,000.00	62,180.00	672,613.22	659,640.00	3,798,352.00	0.00	12,088,524.91