

## TOWNSHIP OF DAWSON

	2017 BUDGET		PG 1	7-Jun-17	ADOPTED
	2016	2016	2017	Per cent	difference
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>of Budget</b>	
Taxes	385740	393468	417377		31637
Minimum taxes	9000	6740	5985		-3015
Railway Acreage	5857	5859	13294		7437
Minus Tax write offs	-4000	-2722	-4000		0
	<b>396597</b>	<b>403345</b>	<b>432656</b>	32.10%	36059
FEDERAL TCA Grants					0
Gas Tax Revenue	153000	0	187200		34200
		0			0
Total Federal Grants	<b>153000</b>	<b>0</b>	<b>187200</b>	13.89%	34200
OMPF	524500	524500	524500		0
Conditional Grants					
Infrastructure Grant	25000	25000	50000		25000
Livestock Grant	9000	6353	9000		0
Court Costs	158	497	158		0
Save ON Energy (Streetlights)		1424			0
CWWFunding			75000		75000
Library Grant	1644	1644	1644		0
Drainage Grant	9000	18705	9000		0
subtotal Ontario Conditional Grants	44802	53623	144802		100000
Total Ontario Grants	<b>569302</b>	<b>578123</b>	<b>669302</b>	49.66%	
<b>User Fees</b>					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	0			0
Culverts, grader tec	200	0	200		0 167434
Roads customs work	0	0	0		0
Dump fee	100	1325	600		500
Tire Recycle Fees	100	0	100		0
Cemetery Plots	100	2100	100		0
Consent fees	300	1800	300		0
<b>subtotal user fees</b>	<b>900</b>	<b>5225</b>	<b>1400</b>	0.10%	500
License, permits rents etc					
License, permits etc	370	1250	370		0
Tax Sale & other user fees	1500	13898	1500		0
Building Permit Fees	800	2287	1200		400
Roads Other		1255	0		0
Locum House Rentals	5000	5478	5474		474
Locum House Misc Revenues	631	0	631		0
POA	2926	8293	2926		0
Penalty & Interest on taxes	6083	6538	6083		0
<b>Total Permits, licenses and fines</b>	<b>17310</b>	<b>38999</b>	<b>18184</b>	1.35%	
<b>Investments income</b>					
Bank Interest	5500	5088	5000		-500
Locum House Interest		24	25		25
Interest from cemetery trust	503	534	503		0
Computer Reserve	367	182	369		2
Plow Truck Reserve	1597	794	1605		8
Grader Reserve	4535	2255	1788		-2747
Dump Reserve	483	240	485		2
	<b>12985</b>	<b>9117</b>	<b>9775</b>	0.73%	-3210
Revenue Other Municipalities					
Clerks Staff		0	0		0
Grading	1500	0	1500		0
Plowing	6500	10600	6500		0
Summer truck work	3000	5600	3000		0
<b>subtotal other municipalities</b>	<b>11000</b>	<b>16200</b>	<b>11000</b>	0.82%	0
gain loss sale of land & capital	0	61	0		0
Communed Drain payments	17700	24228	17700		0

Gravel			0		0
Locum House Donations etc	500	310	500		0
<b>subtotal</b>	<b>18200</b>	<b>24600</b>	<b>18200</b>	1.35%	0
<b>Total Revenues</b>	<b>1179294</b>	<b>1075609</b>	<b>1347717</b>	<b>100.00%</b>	168423
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT					
Total Expenses	114508	101428	114508		0 page 2
Amortization	127	127	127		0
Assessment Office	20106	20106	20412		306
Net General Gov't	<b>134741</b>	<b>121661</b>	<b>135047</b>	12.38%	306
PROTECTION SERVICES					
Fire Services	53516	35733	50056		-3460
Amortization	15065	14935	15025		-40
subtotal fire	68581	50668	65081		-3500
Policing	61046	61044	77013		15967
less Prior Yr Adjustment	0	0	0		0
	61046	61044	77013		15967
Livestock damages	9000	6143	9000		0
Building Cost	9000	8798	9000		0
	18000	14941	18000		0
<b>subtotal Protection Services</b>	<b>147627</b>	<b>126653</b>	<b>160094</b>	14.68%	12467
TRANSPORTATION					
Roads Paved	19200	14312	19200		0
Roads Unpaved	304498	296645	301142		-3356
Roads Bridges & Culverts	2600	1831	2600		0
Winter Control	62825	43053	64685		1860
Streetlights	1423	813	1423		0
Amortization	147360	146836	148855		1495
subtotal transportation	537906	503492	537905		-1
interfunctional (drainage) transfer	4000	7344	4000		0
<b>subtotal transportation</b>	<b>541905</b>	<b>510836</b>	<b>541905</b>	49.70%	0
ENVIRONMENT					
Dumps	28688	28420	28688		0
Landfill replacement reserve	20	20	20		0
Amortization	924	924	924		0
subtotal landfill	29632	29365	29632		0
Recycle	3000	3000	3000		0
<b>subtotal Environment</b>	<b>32632</b>	<b>32365</b>	<b>32632</b>	2.99%	0
HEALTH SERVICES					
Health Unit	26547	26547	26547		0
Prior year adjustment	0	0	0		0
Net Health Unit	26547	26547	26547		0
Doctor Locum Housing	6131	5935	6630		499
Ambulance	79503	75468	83180		3677
Cemetery	2000	2292	2000		0
<b>subtotal Health Services</b>	<b>114181</b>	<b>110243</b>	<b>118357</b>	10.85%	4176
SOCIAL & FAMILY					
Rainycrest	3684	3685	0		-3684
Child Care	8404	8404	9326		922
DSSAB Refund	-15938	-15938	0		0
Ontario Works	11228	11228	7755		-3473
<b>net Social &amp; family</b>	<b>7378</b>	<b>7379</b>	<b>17081</b>	1.57%	9703
<b>Social Housing</b>	<b>49213</b>	<b>49213</b>	<b>48023</b>	4.40%	-1190
RECREATION					
Community Hall etc	13618	11933	12668		-950
Amortization	513	515	513		0
Net Recreation	14131	12448	13181		-950
Library	4650	4650	5600		950
<b>Net Recreation</b>	<b>18781</b>	<b>17098</b>	<b>18781</b>	1.72%	0

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	1000	0
Consent & planning	500	311	500	0
Economic Development Officer	5000		5000	0
	<u>6500</u>	<u>311</u>	<u>6500</u>	0
Drainage Maintenance & Supt	16000	51411	16000	0
Net Planning & Development	<u>22500</u>	<u>51723</u>	<u>22500</u>	0
Less Rd portion	-4000	-7344	-4000	0
<b>Net Planning &amp; Development</b>	<b>18500</b>	<b>44379</b>	<b>18500</b>	1.70%
<b>Total Expenditures less transfers</b>	<b>1064958</b>	<b>1019826</b>	<b>1090420</b>	<b>100.00%</b> 25462

**TOTALS**

Grand Total Revenues	1179294	1075609	1347717	926093
Grand Total Expenditures	1064958	1019826	1090420	922986
Unadjusted Surplus	<u>114336</u>	<u>55782</u>	<u>257297</u>	-3107
Accumulated Surplus b of yr	3463301	3440413	3496195	
<b>Accumulated Surplus end of yr</b>	<b>3577637</b>	<b>3496195</b>	<b>3753493</b>	

amount to raise on taxes

**Adjusted Modified Accural Surplus**

<b>Unadjusted Surplus</b>	<b>114336</b>	<b>55782</b>	<b>257297</b>	
<b>Prior Years Ad</b>		<b>26107</b>		
<b>Locum House adj</b>		<b>7257</b>		
Allocation of Reserve Interest	-6982	-3471	-4247	Net amount
Allocation to TCA/Reserves	276800	276800	-140000	need from txs
<b>Adjustmets &amp; Sales</b>	0	5589	0	
Acquisition of TCAs	-536300	-442423	-342200	
Amortization of TCAs	165480	165327	167434	277918
Locum House Surplus		123		
Allocation to Dump Closure Liability	20	20	20	
Adjusted Surplus	<u>13354</u>	<u>91111</u>	<u>-61696</u>	
OLD Opening Surplus	223828	223828	314939	
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>237182</b>	<b>314939</b>	<b>253243</b>	

**CAPTIAL FUND EXPENDITURES**

Turnout gear	1333	0	2400	
Pumper upgrade/reserve allocation	5000	0	45000	
Hose	1667	237	733	
Dry Hydrants/ Ladders	2000		400	
Radios & Pagers	833	0	167	
Ventilation fan/ Misc tools etc & Laptop	1000	1574	1727	
High volume pump/ SCBA mask	1667	1755	433	50860
New Grader	346800	349224	0	
Gravel Worthington 3, Govt & Railway	0	28029		
Transportation River Road Tarring	90000		50000	
Gravel other roads	61000	26427	136340	
Screener	0	10176		
Gagne Road gravel/ Byrnes Rd 2016	25000	25000	0	
River Road (Campbell Drain)	0	0	100000	
Recreation Lawn Mower			5000	
Total Capital Expenditures	<u>536300</u>	<u>442423</u>	<u>342200</u>	

**CAPTIAL FUND REVENUES**

			0	
OCIF Grant	25000	25000	50000	
CWWFunding			75000	
Gas Tax Project	153000	0	187200	
Total Capital Expenditures	<u>178000</u>	<u>25000</u>	<u>312200</u>	
<b>Township Share of Capital Costs</b>	<b>358300</b>	<b>417423</b>	<b>30000</b>	

**2017**

<b>EDUCATION</b>				% share	
English Public	97642	97880	96744	82.669	-898
English Separate	14504	14937	13519	17.331	-984
French Separate	109	113	110	100	1
	<u>112255</u>	<u>112930</u>	<u>110373</u>		<u>-1882</u>

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
Residential RTEP	276516	60198	336714
Residential RTES	29478	6417	35895
Residential RTFS	504	110	613
COMM (OCCUPIED)	3474	2433	5907
HYDRO CH	62	43	105
COMM (VACANT)	325	228	553
INDUSTRIAL	17	20	37
INDUSTRIAL JT New Construction	3847	4577	8425
PIPELINES	63091	29235	92326
FARMLANDS FTEP	19554	4257	23811
FARMLANDS FTES	1529	333	1862
Subtotal Taxes	398397	107852	506249
Landfill HF	166	105	271
PIL Residential RG	239		239
PIL Commercial Full CF	725	508	1232
PIL Commercial Gen CG	17851		17851
Total PILs	18981	613	19594
Adjustment to Schools	417377	0	525842
RAILWAY ACREAGE TAX	656	-656	0
GRAND TOTAL RLW PILS & TAXES	13294	2564	15858
	431327	0	541700

**Railway rate**

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	33630343					
Residential RTES	3585132					
Residential RTFS	61250					
Total Residential	37276725	1.000000	37276725	0.822222	1.000000	0.822222
Comm (occupied) CF	213400	1.980000	422532	0.822222	1.980000	1.628000
HYDRO CH	3800	1.980000	7524	0.822222	1.980000	1.628000
Comm (Vacant) CX	28550	1.386000	39570	0.822222	1.386000	1.139600
Industrial	1775	1.165300	2068	0.822222	1.165300	0.958135
Industrial JT New Construction	401525	1.165300	467897	0.822222	1.165300	0.958135
Pipelines	2564500	2.992100	7673240	0.822222	2.992100	2.460170
Farmlands FTEP	9512650					
Farmlands FTES	743775					
Total Farm	10256425	0.250000	2564106	0.822222	0.250000	0.205555
Schedule 22 Total 9201	50746700		48453663			
Landfill HF	9250	2.177526	20142	0.822222	2.177526	1.790410
PIL Residential RG	29100	1.000000	29100	0.822222	1.000000	0.822222
PIL Commercial Full CF	44525	1.980000	88160	0.822222	1.980000	1.628000
PIL Commercial Gen CG	1096500	1.980000	2171070	0.822222	1.980000	1.628000
sub total	1179375		2308472			
Totals	51926075		50762135			
TAX CALCULATION	TOTAL REQUIRED		TOTAL ASSESSME			RES RATE
TOTAL GEN LEVY	417377		50762135			0.822222
2016 levy	385740	31637		2017 Rate		
TAX RATES	MUNICIPAL		EDUCATION	TOTAL %	2016 Rate	%difference
Residential	0.822222		0.179000	1.001222	0.981590	2.0000
Comm Occupied	1.628000		1.140000	2.768000	2.751309	0.6066
Comm Vacant	1.139600		0.798000	1.937600	1.925916	0.6067
Industrial	0.958135		1.140000	2.098135	2.104771	-0.3153
Industrial JT New construction	0.958135		1.140000	2.098135	2.104771	-0.3153
Landfills New	1.790410		1.140000	2.930410		
Pipelines	2.460170		1.140000	3.600170	3.554502	1.2848
Farmlands	0.205555		0.044750	0.250305	0.245398	1.9998

**SCHEDULE 1 GENERAL GOVT**

**2016                      2016                      2017**

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**BUDGET                      ACTUAL                      BUDGET**

difference

Council Remuneration	12300	9604	12300		0	<b>\$5000 = 1.04% increase in taxes</b>
Travel & Conf	5450	4316	5450		0	
Mig etc	628	626	628		0	
Grant & Memberships	1200	1363	1200		0	
Clerk-Treasurer Salary& benefits	68500	68261	<b>68500</b>		0	
Conference	1000	566	1000		0	
Travel & Mlg	700	419	700		0	
Office Supplies	780	383	780		0	
Postage	800	1058	800		0	
Printing & Ads	1940	2296	1940		0	
Audit	13000	12073	13000		0	
Legal	7700	0	7700		0	
Insurance	480	462	480		0	
Bank Charges	30	0	30		0	
<b>Amortization</b>	<b>127</b>	<b>127</b>	<b>127</b>		0	
	<b>114635</b>	<b>101555</b>	<b>114635</b>		0	
<b>FIRE SERVICES SCHEDULE 2</b>						
Wages	1500	1492	1500		0	
WSIB	2750	2420	2750		0	
Heating	2200	1440	2000		-200	
Hose, Noozles Radio etc (Capital)	550	0	550		0	
Office & Misc Supplies	250	0	250		0	
Materials & Supplies	3000	603	3000		0	
Building & Grounds Maintenance	200	0	200		0	
Travel & conference		209	240		240	
Hydro	1800	1614	1800		0	
Insurance on Fire halls	3859	2640	2859		-1000	
<b>Amortization (fire halls &amp; well)</b>	<b>3517</b>	<b>3310</b>	<b>3517</b>		0	
Mutual aid	200	175	200		0	
Disptach/ fire agreement 1/3	1000	1158	1200		200	
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4000</b>	<b>4060</b>	<b>4167</b>		167	
<b>Dep Chief Training Officer 1/3</b>	<b>1500</b>	<b>1086</b>	<b>1500</b>		0	
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>271</b>	<b>1200</b>		0	
<b>Dep Chief Prevention &amp; Education</b>	<b>333</b>	<b>0</b>	<b>333</b>		0	
<b>Fire Chief benefits 1/3</b>	<b>1133</b>	<b>394</b>	<b>1133</b>		0	
<b>Contract Fire Services 1/3</b>	<b>1300</b>	<b>583</b>	<b>833</b>		-467	
<b>Fire Fighters point system 1/3</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>		0	
<b>Office Supplies</b>	<b>400</b>	<b>127</b>	<b>400</b>		0	
<b>Materials &amp; Supplies</b>		<b>1136</b>			0	
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>767</b>	<b>234</b>	<b>767</b>		0	
<b>Training</b>		<b>595</b>			0	
<b>Telephone 1/3</b>	<b>667</b>	<b>120</b>	<b>667</b>		0	
<b>Conference/meetings/adm 1/3</b>	<b>500</b>	<b>0</b>	<b>500</b>		0	
<b>Fire Prevention Exp/Public Ed 1/3</b>	<b>333</b>	<b>248</b>	<b>333</b>		0	
<b>Wages Training 1/3</b>	<b>2333</b>	<b>0</b>	<b>2333</b>	<b>1/3 Share</b>	0	
<b>Training materials</b>	<b>1000</b>		<b>1000</b>		0	
<b>Fill air Bottles</b>	<b>100</b>		<b>100</b>	<b>29594</b>	0	
<b>maintenance &amp; safeties Fire Trucks</b>	<b>7527</b>	<b>5220</b>	<b>7327</b>		-200	
<b>Amortization (Tank, 4 whlr, radios)</b>	<b>2931</b>	<b>3227</b>	<b>3110</b>		179	
Truck Wages	100	0	100		0	
fire truck gas	1440	0	440		-1000	
lubs	200	0	0	amortization	-200	
part	800	193	800	15025	0	
insurance & licenses	3573	2715	2573		-1000	
<b>Amortization( trucks &amp; bus)</b>	<b>8617</b>	<b>8398</b>	<b>8398</b>		-219	
	<b>68581</b>	<b>50668</b>	<b>65081</b>		<b>-3500</b>	

<b>TRANSPORTATION</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>		
	Budget	Actual	Budget		
Bridge wages	1300	1831	1300		<b>0</b>
culverts	800	0	800	sub total	<b>0</b>
equipment	500	0	500	65081	0
<b>Amortization</b>	<b>23072</b>	<b>23072</b>	<b>23073</b>	20462	1
<b>subtotal Bridges &amp; Culverts</b>	<b>25672</b>	<b>24903</b>	<b>25673</b>	page 6	1
Patching wages	7500	5642	7500		0
materials	7000	4085	7000		0
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>4700</b>	<b>4585</b>	<b>4700</b>		0
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
<b>Amortization</b>	<b>18644</b>	<b>16559</b>	<b>12308</b>		-6336
<b>subtotal Paved Roads</b>	<b>37844</b>	<b>30871</b>	<b>31508</b>		-6336
grass mowing wages	0	0	0		0
equipment	11000	9901	11000		<b>0</b>
brushing wages	1000	3679	3000		2000
equipment	19000	13460	17000		-2000
ditch wages	1000	1487	1000		0
equipment	7800	0	2800		-5000
rd portion of drains	4000	7344	4000		0
Beaver control wages	500	2863	500		<b>0</b>
equipment	300	6181	300		<b>0</b>
Debris wages	100	146	100		0
grading wages	18000	23710	18000		0
dust control wages	300	292	300		0
Materials	36000	22447	35000		-1000
gravel resurface wages	3500	3977	3500		<b>0</b>
gravel	6600	5755	6600		<b>0</b>
equipment	40000	0	30000		<b>-10000</b>
license/permits	100	0			-100
<b>Amortization</b>	<b>52764</b>	<b>55415</b>	<b>58061</b>		5297
safety devices wages	1500	2927	2500		1000
signs	400	423	400		0
Building wages	5500	3674	4500		<b>-1000</b>
heat	6500	7651	7500		<b>1000</b>
materials	6500	10880	7500		1000
phone	1400	3534	3500		2100
hydro	3700	3591	3700		0
insurance	1000	1674	1700		700
<b>Amortization Bldg &amp; well unpaved</b>	<b>4567</b>	<b>4567</b>	<b>4567</b>		0
Rd Supt wages	7000	14492	15000		8000
vac pay/stats	15200	13258	15200		0
benefits	31500	32735	31500		0
travel	400	525	400		0
AMP Costs	0	1941	6000		<b>6000</b>
Cell phones workers	400	840	844		444
Safety Wages	0	0	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	8500	5606	6500		-2000
fuel	22000	8668	13000		-9000
lubs	800	1197	800		0
parts	3500	5522	5500		2000
repairs	9100	12326	11100		2000
insurance & licenses	3900	5268	3900		0
<b>Own equip rentals cr</b>	<b>-35000</b>	<b>-27755</b>	<b>-35000</b>		0
1 Ton wages	500	0	500		0
fuel	1000		1000		0
parts	100	0	100		0

maintenance	1100	0	1100	0
license/permits	300	220	300	0
1/2 ton wages	200	281	200	0
fuel	9500	4243	9000	-500
lubs	100	0	100	0
parts	1400	3434	2400	1000
repairs	800	386	800	0
insurance & licenses	537	558	537	0
<b>Amortization 1/2 ton</b>	<b>3389</b>	<b>1985</b>	<b>1985</b>	<b>-1404</b>
Tractor/backhoe wages	200	1172	200	0
fuel	200		200	0
parts	1300	269	1300	0
insurance	193	424	193	0
<b>Own equip rentals cr</b>		0		0
Grader wages	6000	12904	8000	2000
fuel	20200	13208	15200	-5000
lubs	3330	210	3330	0
parts	6700	12610	6700	0
repairs	5000	38371	8000	3000
insurance	8338	6534	8338	0
<b>Amortization grader tanks washer etc</b>	<b>28905</b>	<b>29220</b>	<b>32842</b>	<b>3937</b>
<b>Own equip rental cr</b>	<b>-1500</b>	<b>-1050</b>	<b>-1500</b>	<b>0</b>
<b>subtotal Unpaved Roads</b>	<b>398123</b>	<b>395176</b>	<b>402597</b>	<b>4474</b>
Street lights	1423	813	1423	0
Streetlight Amortization	683	683	683	0
<b>Total Streelights</b>	<b>2106</b>	<b>1496</b>	<b>2106</b>	<b>0</b>
Winter snowplow wages	22525	17563	22525	0
Rental equipment		529	0	0
<b>Amortization plow trucks</b>	<b>15336</b>	<b>15335</b>	<b>15336</b>	<b>0</b>
<b>own equip rental</b>	<b>29000</b>	<b>24220</b>	<b>29000</b>	<b>0</b>
Sanding wages	0	1916	1500	1500
Sand	6300	-250	6300	0
equipment	2000	0	2000	0
<b>Own equip rental</b>	<b>2800</b>	<b>0</b>	<b>2800</b>	<b>0</b>
Snowfence wages	100	0	100	0
Thaw Culverts equipment	0	0	0	0
Standby wages	100	-925	460	360
subtotal Winter Control	<b>78161</b>	<b>58388</b>	<b>80021</b>	<b>1860</b>
<b>Grand total Roads</b>	<b>541905</b>	<b>510836</b>	<b>541905</b>	<b>0</b>
<b>ENVIRONMENTAL</b>				
Wages etc	12800	12903	13200	400
Vac Pay & stats etc	1550	1387	1550	0
benefits	2790	3127	3150	360
Heat	400	244	340	-60
Materials	208	180	208	0
Equipment rent	5700	4315	4300	-1400
insurance	5140	5835	5840	700
PIL Taxes	100	200	100	0
Solid Waste Liability	20	20	20	0
<b>Amortization</b>	<b>924</b>	<b>924</b>	<b>924</b>	<b>0</b>
Dozer Wages	0	229	0	0
<b>Total Environmental</b>	<b>29632</b>	<b>29365</b>	<b>29632</b>	<b>0</b>
Cemetery				
Wages & benefits	900	1501	1600	700
Materials	100	486	400	300
Contractor	1000	305	0	-1000
Interfunctional		0		
<b>Total Cemetery</b>	<b>2000</b>	<b>2292</b>	<b>2000</b>	<b>0</b>

**LOCUM HOUSE**

Materials	0	8	0	page 8	0
Heat	400	285	400		0
Telephone	450	705	450		0
Janitor	1700	1514	1700		0
Maintenance	725	102	725		0
Hydro	425	470	425		0
Water & Sewer	350	368	350		0
Insurance	200	107	200		0
Property Taxes	389	388	390		1
<b>Amortization</b>	<b>1492</b>	<b>1990</b>	<b>1990</b>		<b>498</b>
<b>Total Locum House</b>	<b>6131</b>	<b>5935</b>	<b>6630</b>		<b>499</b>

	<b>2016</b>	<b>2016</b>	<b>2017</b>		
	BUDGET	ACTUAL	BUDGET		
RECREATION COSTS					
Wages	4400	4448	4600		200
Vac pay	120	251	120		0
employee benefits	260	327	260		0
Office Supplies	200	363	200		0
Mileage	50	0	50		0
Grounds Maintenance	554	0			-554
insurance	200	162	200		0
<b>Amortization</b>	<b>386</b>	<b>387</b>	<b>386</b>		<b>0</b>
transfer to other municipality	6000	6000	6000		0
mower wages	200	15	200		0
mower gas	634	150	638		4
Parts	1000	217	400		-600
<b>Amortization</b>	<b>127</b>	<b>128</b>	<b>127</b>		<b>0</b>
Total Expenditures	14131	12448	13181		-950

**RESERVE FUNDS**

Opening Balance					
Reserve for Working Capital	107000	107000	107000		0
Grader Reserve	453523	453523	178778		-274745
Computer Reserve	36684	36684	36866		182
Plow Truck Reserve	159702	159702	160496		794
Dump Closure Reserve	48309	48309	48549		240
Grand Total Reserve opening	<b>805218</b>	<b>805218</b>	<b>531689</b>		<b>-273529</b>
Revenues Interest 1%	0		0		0
Grader Reserve	4535	2255	1788		-2747
Computer Reserve	367	182	369		2
Plow Truck Reserve	1597	794	1605		8
Dump Closure Reserve	483	240	485		2
Interest Income for year	<b>6982</b>	<b>3471</b>	<b>4247</b>		<b>-2735</b>

## Contributions to/from Revenue Fund/other revenue

Reserve for working capital	0	0	0		0
Grader Reserve	-276800	-277000	140000		416800
Computer Reserve	0		0		0
Plow Truck Reserve	0	0	0		0
Parks Reserve	0	0			0
Dump Closure Reserve	0		0		0
total	<b>-276800</b>	<b>-277000</b>	<b>140000</b>		<b>416800</b>

## Ending Balance

Working Capital Reserve	107000	107000	107000		0
Grader Reserve	181258	178778	320566		139308
Computer Reserve	37051	36866	37235		184
Plow Truck Reserve	161299	160496	162101		802
Dump Closure Reserve	48792	48549	49034		242
Grand Total Reserve Closing	<b>535400</b>	<b>531689</b>	<b>675936</b>		<b>140536</b>