

## TOWNSHIP OF DAWSON

	2018 BUDGET		PG 1	12-May-18	difference
	2017 BUDGET	2017 ACTUAL	2018 BUDGET	Per cent of Budget	
<b>REVENUES</b>					
Taxes	417377	418846	459949		42572
Minimum taxes	5985	5422	5985		0
Railway Acreage	13294	13294	18279		4985
Minus Tax write offs	-4000	-3126	-3000		1000
	<b>432656</b>	<b>434436</b>	<b>481213</b>	33.94%	48557
FEDERAL TCA Grants					0
Gas Tax Revenue	187200		235000		47800
FCM MAMP Grant	0	0	22000		22000
CWWFunding	50000	31159	18861		-31139
Total Federal Grants	<b>237200</b>	<b>31159</b>	<b>275861</b>	19.46%	38661
OMPF	524500	524500	519300		-5200
Conditional Grants					
Infrastructure Grant	50000	50000	50000		0
Livestock Grant	9000	4164	5000		-4000
Court Costs	158	964	158		0
CWWFunding	25000	15580	9420		-15580
Library Grant	1644	1644	1644		0
Drainage Grant	9000	20493	9000		0
subtotal Ontario Conditional Grants	94802	92845	75222		-19580
Total Ontario Grants	<b>619302</b>	<b>617345</b>	<b>594522</b>	41.94%	
<b>User Fees</b>					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	203	0		0
Culverts, grader tec	200	0	200		0 170666
Roads customs work	0	0	0		0
Dump fee	600	1135	600		0
Tire Recycle Fees	100	1141	100		0
Cemetery Plots	100	150	1100		1000
Consent fees	300	900	900		600
<b>subtotal user fees</b>	<b>1400</b>	<b>3528</b>	<b>3000</b>	0.21%	1600
License, permits rents etc					
License, permits etc	370	1150	370		0
Tax Sale & other user fees	1500	3709	1500		0
Building Permit Fees	1200	4850	1200		0
Roads Other		0	0		0
Locum House Rentals	5474	4854	4874		-600
Locum House Misc Revenues	631	8	31		-600
POA	2926	2102	6000		3074
Penalty & Interest on taxes	6083	7494	6083		0
<b>Total Permits, licenses and fines</b>	<b>18184</b>	<b>24167</b>	<b>20058</b>	1.41%	
<b>Investments income</b>					
Bank Interest	5000	220	5000		0
Locum House Interest	25	37	25		0
Interest from cemetery trust	503	616	503		0
Grader Reserve	1788	1980	3254		1466
Computer Reserve	369	409	671		302
Plow Truck Reserve	1605	1778	2921		1316
Dump Reserve	485	538	884		399
	<b>9775</b>	<b>5578</b>	<b>13257</b>	0.94%	3482
Revenue Other Municipalities					
Clerks Staff		0	0		0
Grading	1500	11391	1500		0
Plowing	6500	11350	6500		0
Summer truck work	3000	325	3000		0
<b>subtotal other municipalities</b>	<b>11000</b>	<b>23066</b>	<b>11000</b>	0.78%	0
gain loss sale of land & capital	0	-4634	0		0
Communed Drain payments	17700	39461	17700		0

Riverfront Rd allowance sales	12000	1000		1000
Gravel		0		0
Locum House Donations etc	500	247		-400
<b>subtotal</b>	<b>18200</b>	<b>47073</b>	<b>18800</b>	1.33% 600
<b>Total Revenues</b>	<b>1347717</b>	<b>1186354</b>	<b>1417711</b>	<b>100.00%</b> 69994
<b>EXPENDITURES</b>				
GENERAL GOVERNMENT				
Total Expenses	114508	115835	113508	-1000
Amortization	127	126	127	0
Assessment Office	20412	20412	20671	259
Net General Gov't	<b>135047</b>	<b>136373</b>	<b>134306</b>	12.03% -741
PROTECTION SERVICES				
Fire Services	50056	36205	43262	-6794
Amortization	15025	15206	14485	-540
subtotal fire	65081	51411	57747	-7334
Policing	77013	77016	81648	4635
less Prior Yr Adjustment	0	0	0	0
	77013	77016	81648	4635
Livestock damages	9000	3984	5000	-4000
Building Cost	9000	8904	9000	0
	18000	12888	14000	-4000
<b>subtotal Protection Services</b>	<b>160094</b>	<b>141315</b>	<b>153395</b>	13.74% -6699
TRANSPORTATION				
Roads Paved	19200	12947	16200	-3000
Roads Unpaved	301142	304995	331522	30380
Roads Bridges & Culverts	2600	12707	4600	2000
Winter Control	64685	48425	64685	0
Streetlights	1423	694	723	-700
Amortization	148855	158759	151675	2820
subtotal transportation	537905	538527	569405	31500
interfunctional (drainage) transfer	4000	9096	10000	6000
<b>subtotal transportation</b>	<b>541905</b>	<b>547623</b>	<b>579405</b>	51.90% 37500
ENVIRONMENT				
Dumps	28688	28381	28688	0
Landfill replacement reserve	20	22	24	4
Amortization	924	924	924	0
subtotal landfill	29632	29327	29636	4
Recycle	3000	3000	1000	-2000
<b>subtotal Environment</b>	<b>32632</b>	<b>32327</b>	<b>30636</b>	2.74% -1996
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	6630	4745	5030	-1600
Ambulance	83180	79027	82836	-344
Cemetery	2000	1569	4000	2000
<b>subtotal Health Services</b>	<b>118357</b>	<b>111889</b>	<b>118413</b>	10.61% 56
SOCIAL & FAMILY				
Child Care	9326	9326	7060	-2266
Ontario Works	7755	6697	5675	-2080
<b>net Social &amp; family</b>	<b>17081</b>	<b>16022</b>	<b>12735</b>	1.14% -4346
<b>Social Housing</b>	<b>48023</b>	<b>48023</b>	<b>54297</b>	4.86% 6274
RECREATION				
Community Hall etc	12668	13815	13416	748
Amortization	513	1053	1465	952
Net Recreation	13181	14868	14881	1700
Library	5600	5600	5880	280
<b>Net Recreation</b>	<b>18781</b>	<b>20468</b>	<b>20761</b>	1.86% 1980

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	1000	0
Consent & planning	500	196	500	0
Economic Development Officer	5000		5000	0
	6500	196	6500	0
Drainage Maintenance & Supt	16000	133508	16000	0
Net Planning & Development	22500	133703	22500	0
Less Rd portion	-4000	-9096	-10000	-6000
<b>Net Planning &amp; Development</b>	<b>18500</b>	<b>124607</b>	<b>12500</b>	1.12% -6000
<b>Total Expenditures less transfers</b>	<b>1090420</b>	<b>1178647</b>	<b>1116448</b>	<b>100.00%</b> 26029

**TOTALS**

Grand Total Revenues	1347717	1186354	1417711	950033
Grand Total Expenditures	1090420	1178647	1116448	945783
Unadjusted Surplus	<b>257297</b>	<b>7707</b>	<b>301263</b>	-4250

amount to raise on taxes

Accumulated Surplus b of yr	3463301	3545191	3552897
<b>Accumulated Surplus end of yr</b>	<b>3720598</b>	<b>3552897</b>	<b>3854160</b>

**Adjusted Modified Accrual Surplus**

<b>Unadjusted Surplus</b>	<b>257297</b>	<b>7707</b>	<b>301263</b>
<b>Prior Years Ad</b>			

**Locum House adj**

Allocation of Reserve Interest	-4247	-4705	-7729
Allocation to TCA/Reserves	-140000		-30000
<b>Adjustments &amp; Sales</b>	0	7359	0
Acquisition of TCAs	-342200	-165215	-357000
Amortization of TCAs	167434	178058	170666
Locum House Surplus		401	0
Allocation to Dump Closure Liability	20	22	24
Adjusted Surplus	-61696	23625	77224
OLD Opening Surplus	314939	314939	338564
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>253243</b>	<b>338564</b>	<b>415788</b>

**CAPTIAL FUND EXPENDITURES**

Turnout gear	2400	0	2400
Pumper upgrade/reserve allocation	45000	0	50000
Hose	733	1960	733
Dry Hydrants/ Ladders	400		
Radios & Pagers	167	1949	567
Ventilation fan/ Misc tools etc & Laptop	1727		1867
High volume pump/ SCBA mask	433	1391	433
Culvert replacements	0	3006	
Gravel Crushing			53000
OCIF River Road Tarring	50000	49702	50000
Gravel other roads	136340	96421	66000
River Road surface treatment	0	0	235000
River Road (Campbell Drain)	100000	0	50000
Recreation Lawn Mower	5000	10786	0
Total Capital Expenditures	342200	165215	510000

**CAPTIAL FUND REVENUES**

			0
OCIF Grant	50000	50000	50000
CWWFunding	75000	46739	28261
Gas Tax Project	187200	0	235000
Total Capital Expenditures	312200	96739	313261
<b>Township Share of Capital Costs</b>	<b>30000</b>	<b>68476</b>	<b>196739</b>

**2018**

			% share	
<b>EDUCATION</b>				
English Public	96744	97880	96946	82.382
English Separate	13519	14937	13602	17.618
French Separate	110	113	110	100
	110373	112930	110657	284

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
Residential RTEP	307531	60982	368513
Residential RTES	32691	6483	39174
Residential RTFS	553	110	663
COMM (OCCUPIED)	3884	2494	6378
HYDRO CH	65	41	106
COMM (VACANT)	354	227	581
INDUSTRIAL	19	21	41
INDUSTRIAL JT New Construction	4030	4397	8426
PIPELINES	67925	28863	96788
FARMLANDS FTEP	21137	4191	25328
FARMLANDS FTES	1639	325	1964
Subtotal Taxes	439827	108135	547962
Landfill HF	189	118	307
PIL Residential RG	268		268
PIL Commercial Full CF	925	594	1519
PIL Commercial Gen CG	18740		18740
Total PILs	20122	712	20834
	459949	0	568796
Adjustment to Schools	753	-753	0
RAILWAY ACREAGE TAX	18279	2564	20843
GRAND TOTAL RLW PILS & TAXES	478981	0	589638

## Railway rate

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	35872042					
Residential RTES	3813265					
Residential RTFS	64500					
Total Residential	39749807	1.000000	39749807	0.857300	1.000000	0.857300
Comm (occupied) CF	228800	1.980000	453024	0.857300	1.980000	1.697453
HYDRO CH	3800	1.980000	7524	0.857300	1.980000	1.697453
Comm (Vacant) CX	29800	1.386000	41303	0.857300	1.386000	1.188217
Industrial	1950	1.165300	2272	0.857300	1.165300	0.999011
Industrial JT New Construction	403350	1.165300	470024	0.857300	1.165300	0.999011
Pipelines	2648000	2.992100	7923081	0.857300	2.992100	2.565126
Farmlands FTEP	9862145					
Farmlands FTES	764750					
Total Farm	10626895	0.250000	2656724	0.857300	0.250000	0.214325
Schedule 22 Total 9201	53692402		51303758			
Landfill HF	10800	2.044229	22078	0.857300	2.044229	1.752517
PIL Residential RG	31300	1.000000	31300	0.857300	1.000000	0.857300
PIL Commercial Full CF	54485	1.980000	107880	0.857300	1.980000	1.697453
PIL Commercial Gen CG	1104000	1.980000	2185920	0.857300	1.980000	1.697453
sub total	1200585		2347178			
Totals	54892987		53650936			
TAX CALCULATION	TOTAL REQUIRED		TOTAL ASSESSME			RES RATE
TOTAL GEN LEVY	459949		53650936			0.857300
2017 levy	417377	42572		2018 Rate		
TAX RATES	MUNICIPAL	EDUCATION	TOTAL %	2017 Rate	%difference	
Residential	0.857300	0.170000	1.027300	1.001222	2.6046	
Comm Occupied	1.697453	1.090000	2.787453	2.768000	0.7028	
Comm Vacant	1.188217	0.763000	1.951217	1.937600	0.7028	
Industrial	0.999011	1.090000	2.089011	2.098135	-0.4348	
Industrial JT New construction	0.999011	1.090000	2.089011	2.098135	-0.4348	
Landfills New	1.752517	1.090000	2.842517	2.930410	-2.9993	
Pipelines	2.565126	1.090000	3.655126	3.600170	1.5265	
Farmlands	0.214325	0.042500	0.256825	0.250305	2.6048	

**SCHEDULE 1 GENERAL GOVT**

	2017 BUDGET	2017 ACTUAL	2018 BUDGET
Council Remuneration	12300	9680	12300
Travel & Conf	5450	4617	5450
Mig etc	628	556	662
Grant & Memberships	1200	1074	1200
Clerk-Treasurer Salary& benefits	68500	68781	68944
Conference	1000	569	1000
Travel & Mlg	700	250	700
Office Supplies	780	1428	800
Election			1500
Postage	800	726	840
Printing & Ads	1940	1739	1940
Audit	13000	12647	13000
Legal	7700	3462	3500
Insurance	480	649	652
Computer maintenance			600
Bank Charges	30	9655	420
<b>Amortization</b>	<b>127</b>	<b>126</b>	<b>127</b>
	<b>114635</b>	<b>115961</b>	<b>113635</b>

page 5

difference

**\$5000 =  
0.93%  
increase  
in taxes**

**FIRE SERVICES SCHEDULE 2**

Wages	1500	1509	1500		0
WSIB	2750	2718	2750		0
Heating	2000	1933	2000		0
Materials & Supplies	3800	1551	3000		-800
Building & Grounds Maintenance	200	0	200		0
Travel & conference	240	0	240		0
Hydro	1800	1359	1800		0
Insurance on Fire halls	2859	2374	2859		0
<b>Amortization (fire halls &amp; well)</b>	<b>3517</b>	<b>3582</b>	<b>3517</b>		0
Mutual aid	200	175	200		0
Disptach/ fire agreement 1/3	1200	1055	1200		0
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4167</b>	<b>4080</b>	<b>4333</b>		166
<b>Dep Chief Training Officer 1/3</b>	<b>1500</b>	<b>792</b>	<b>1067</b>		-433
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>205</b>	<b>667</b>		-533
<b>Dep Chief Prevention &amp; Education</b>	<b>333</b>	<b>0</b>	<b>666</b>		333
<b>Fire Chief benefits 1/3</b>	<b>1133</b>	<b>805</b>	<b>1133</b>		0
<b>Contract Fire Services 1/3</b>	<b>833</b>	<b>0</b>	<b>167</b>		-666
<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>0</b>	<b>400</b>		0
<b>Materials &amp; Supplies</b>		<b>2688</b>	<b>600</b>		600
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>767</b>	<b>678</b>	<b>766</b>		-1
<b>Training</b>		<b>1317</b>			0
<b>Telephone 1/3</b>	<b>667</b>	<b>0</b>	<b>166</b>		-501
<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>140</b>	<b>200</b>		-133
<b>Wages Training 1/3</b>	<b>2333</b>	<b>0</b>	<b>667</b>	<b>1/3 Share</b>	-1666
<b>Training materials</b>	<b>1000</b>		<b>2000</b>		1000
<b>Fill air Bottles test Scba misc</b>	<b>100</b>		<b>334</b>	<b>23600</b>	234
<b>maintenance &amp; safeties Fire Trucks</b>	<b>7327</b>	<b>2100</b>	<b>2934</b>		-4393
<b>Amortization (Tank, 4 whlr, radios)</b>	<b>3110</b>	<b>3227</b>	<b>3191</b>		81
Truck Wages	100	0	100		0
fire truck gas	440	0	440		0
lubs	0	0	0	amortization	0
part	800	694	800	14485	0
insurance & licenses	2573	3034	2573		0
<b>Amortization( trucks )</b>	<b>8398</b>	<b>8397</b>	<b>7777</b>		-621
	<b>65081</b>	<b>51411</b>	<b>57747</b>		<b>-7334</b>

TRANSPORTATION	2017	2017	2018		
	Budget	Actual	Budget		
Bridge wages	1300	8125	3300		<b>2000</b>
culverts	800	430	800	sub total	<b>0</b>
equipment	500	4152	500	57747	0
<b>Amortization</b>	<b>23073</b>	<b>23108</b>	<b>23147</b>	19662	74
<b>subtotal Bridges &amp; Culverts</b>	<b>25673</b>	<b>35815</b>	<b>27747</b>	page 6	2074
Patching wages	7500	5039	5500		-2000
materials	7000	4723	6000		-1000
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>4700</b>	<b>3185</b>	<b>4700</b>		0
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
<b>Amortization</b>	<b>12308</b>	<b>18959</b>	<b>15112</b>		2804
<b>subtotal Paved Roads</b>	<b>31508</b>	<b>31906</b>	<b>31312</b>		-196
grass mowing wages	0	0	0		0
equipment	11000	11000	13000		<b>2000</b>
brushing wages	3000	3624	3000		0
equipment	17000	24965	17000		0
ditch wages	1000	3339	1000		0
equipment	2800	10976	2800		0
rd portion of drains	4000	9096	10000		6000
Beaver control wages	500	1947	500		<b>0</b>
equipment	300	3185	300		<b>0</b>
Debris wages	100	0	100		0
grading wages	18000	31225	30000		12000
dust control wages	300	535	300		0
Materials	35000	31622	35000		0
gravel resurface wages	3500	5200	4500		<b>1000</b>
gravel	6600	0	6600		<b>0</b>
equipment	30000	0	12000		<b>-18000</b>
license/permits	0	0			0
<b>Amortization</b>	<b>58061</b>	<b>61281</b>	<b>64492</b>		6431
safety devices wages	2500	3045	2500		0
signs	400	1705	400		0
Building wages	4500	4011	4500		<b>0</b>
heat	7500	9728	12500		<b>5000</b>
materials	7500	5216	7500		0
phone	3500	3119	3500		0
hydro	3700	2758	3700		0
insurance	1700	1580	1700		0
<b>Amortization Bldg &amp; well unpaved</b>	<b>4567</b>	<b>4568</b>	<b>4567</b>		0
Rd Supt wages	15000	13564	15000		0
vac pay/stats	15200	11373	12200		-3000
benefits	31500	34002	34500		3000
travel	400	634	400		0
FCM MAMP Costs	6000	2900	27500		<b>21500</b>
Cell phones workers	844	1317	844		0
Safety Wages	0	140	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	6500	4767	5000		-1500
fuel	13000	13333	13000		0
lubs	800	1618	800		0
parts	5500	4815	5500		0
repairs	11100	21389	17800		6700
insurance & licenses	3900	5451	5400		1500
<b>Own equip rentals cr</b>	<b>-35000</b>	<b>-28035</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	0	300	0
1/2 ton wages	200	216	200	0
fuel	9000	7024	9000	0
lubs	100	0	100	0
parts	2400	0	2400	0
repairs	800	1422	800	0
insurance & licenses	537	548	537	0
<b>Amortization 1/2 ton</b>	<b>1985</b>	<b>1983</b>	<b>1985</b>	0
Tractor/backhoe wages	200	722	200	0
fuel	200		200	0
parts	1300	707	1300	0
insurance	193	418	193	0
<b>Own equip rentals cr</b>		0		0
Grader wages	8000	5797	6000	-2000
fuel	15200	22339	22400	7200
lubs	3330	139	1310	-2020
parts	6700	6988	6700	0
repairs	8000	6412	7000	-1000
insurance	8338	6214	6338	-2000
<b>Amortization grader tanks washer etc</b>	<b>32842</b>	<b>32841</b>	<b>26045</b>	-6797
<b>Own equip rental cr</b>	<b>-1500</b>	<b>0</b>	<b>-1500</b>	0
<b>subtotal Unpaved Roads</b>	<b>402597</b>	<b>414765</b>	<b>438611</b>	36014
Street lights	1423	694	723	-700
Streetlight Amortization	683	683	683	0
<b>Total Streelights</b>	<b>2106</b>	<b>1377</b>	<b>1406</b>	-700
Winter snowplow wages	22525	17872	22525	0
Rental equipment		0	0	0
<b>Amortization plow trucks</b>	<b>15336</b>	<b>15336</b>	<b>15644</b>	308
<b>own equip rental</b>	29000	<b>24850</b>	29000	0
Sanding wages	1500	1130	1500	0
Sand	6300	4400	6300	0
equipment	2000	0	2000	0
<b>Own equip rental</b>	<b>2800</b>	<b>0</b>	<b>2800</b>	0
Snowfence wages	100	0	100	0
Thaw Culverts equipment	0	0	0	0
Standby wages	460	173	460	0
subtotal Winter Control	<b>80021</b>	<b>63761</b>	<b>80329</b>	308
<b>Grand total Roads</b>	<b>541905</b>	<b>547623</b>	<b>579405</b>	37500
<b>ENVIRONMENTAL</b>				
Wages etc	13200	14776	13200	0
Vac Pay & stats etc	1550	1587	1550	0
benefits	3150	3917	3150	0
Heat	340	371	340	0
Materials	208	290	208	0
Equipment rent	4300	1720	4300	0
insurance	5840	5162	5840	0
PIL Taxes	100	558	100	0
Solid Waste Liability	20	22	20	0
<b>Amortization</b>	<b>924</b>	<b>924</b>	<b>924</b>	0
Dozer Wages	0	0	0	0
<b>Total Environmental</b>	<b>29632</b>	<b>29327</b>	<b>29632</b>	0
Cemetery				
Wages & benefits	1600	1569	1600	0
Materials	400	0	400	0
Contractor	0	0	0	0
Computer Program		0	2000	2000
<b>Total Cemetery</b>	<b>2000</b>	<b>1569</b>	<b>4000</b>	2000

**LOCUM HOUSE**

Materials	0	7	0	page 8	0
Heat	400	389	400		0
Telephone	450	715	750		300
Janitor	1700	0			-1700
Maintenance	725	206	325		-400
Hydro	425	393	425		0
Water & Sewer	350	375	350		0
Insurance	200	121	200		0
Property Taxes	390	550	590		200
<b>Amortization</b>	1990	1990	1990		0
<b>Total Locum House</b>	<b>6630</b>	<b>4745</b>	<b>5030</b>		<b>-1600</b>

	<b>2017</b>	<b>2017</b>	<b>2018</b>		
RECREATION COSTS	BUDGET	ACTUAL	BUDGET		
Wages	4600	5212	5200		600
Vac pay	120	118	120		0
employee benefits	260	278	260		0
Office Supplies	200	230	200		0
Mileage	50	0	50		0
Grounds Maintenance	0	862	800		800
insurance	200	154	200		0
<b>Amortization (Ramp)</b>	<b>386</b>	<b>387</b>	<b>386</b>		<b>0</b>
transfer to other municipality	6000	6000	6000		0
mower wages	200	96	100		-100
mower gas	638	34	338		-300
Parts	400	831	148		-252
<b>Amortization</b>	<b>127</b>	<b>666</b>	<b>1079</b>		<b>952</b>
Total Expenditures	13181	14868	14881		1700

**RESERVE FUNDS**

Opening Balance					
Reserve for Working Capital	107000	107000	107000		0
Grader Reserve	178778	178778	180758		1980
Computer Reserve	36866	36866	37275		409
Plow Truck Reserve	160496	160496	162274		1778
Dump Closure Reserve	48549	48549	49087		538
Grand Total Reserve opening	531689	531689	536394		4705
Revenues Interest 1.8%	0		0		0
Grader Reserve	1788	1980	3254		1466
Computer Reserve	369	409	671		302
Plow Truck Reserve	1605	1778	2921		1316
Dump Closure Reserve	485	538	884		399
Interest Income for year	4247	4705	7729		3482

**Contributions to/from Revenue Fund/other revenue**

Reserve for working capital	0	0	0		0
Grader Reserve	140000		30000		-110000
Computer Reserve	0		0		0
Plow Truck Reserve	0	0	0		0
Parks Reserve	0	0			0
Dump Closure Reserve	0		0		0
total	140000	0	30000		-110000

**Ending Balance**

Working Capital Reserve	107000	107000	107000		0
Grader Reserve	181258	180758	214012		32754
Computer Reserve	37051	37275	37946		895
Plow Truck Reserve	161299	162274	165195		3896
Dump Closure Reserve	48792	49087	49971		1179
Grand Total Reserve Closing	535400	536394	574123		38723