

## TOWNSHIP OF DAWSON

2019 BUDGET

PG 1

24-May-19

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	Per cent of Budget	difference
<b>REVENUES</b>					
Taxes	459949	462332	499944		39995
Minimum taxes	5985	4590	4000		-1985
Railway Acreage	18279	18279	18279		0
Minus Tax write offs	-3000	-1765	-3000		0
	<b>481213</b>	<b>483436</b>	<b>519223</b>	23.81%	38010
FEDERAL TCA Grants					0
Gas Tax Revenue	235000	133343	135100		-99900
Federal Rural & Northern (Culvert)			370151		370151
FCM MAMP Grant	22000	0	22000		0
CWWFunding	18861	9113	9748		-9113
Total Federal Grants	<b>275861</b>	<b>142456</b>	<b>536999</b>	24.63%	261138
OMPF	519300	519300	514200		-5100
Conditional Grants					
Infrastructure Grant	50000	50000	50000		0
Prov Rural & Northern (Culvert)			205619		205619
2019 Modernization Grant			211600		211600
Livestock Grant	5000	2425	5000		0
Court Costs	158	1222	1225		1067
Cannabis Funding			10000		10000
CWWFunding	9420	4557	4863		-4557
Ontario Main Street			36000		36000
Library Grant	1644	1644	1644		0
Drainage Grant	9000	21756	9000		0
subtotal Ontario Conditional Grants	<b>75222</b>	<b>81603</b>	<b>534951</b>		459729
Total Ontario Grants	<b>594522</b>	<b>600903</b>	<b>1049151</b>	48.11%	
<b>User Fees</b>					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	1500	0		0
Culverts, grader tec	200	0	200		0 187547
Roads customs work	0	0	0		0
Dump fee	600	810	600		0
Tire Recycle Fees	100	479	100		0
Cemetery Plots	1100	500	1100		0
Consent fees	900	2050	900		0
<b>subtotal user fees</b>	<b>3000</b>	<b>5339</b>	<b>3000</b>	0.14%	0
License, permits rents etc					
License, permits etc	370	890	370		0
Tax Sale & other user fees	1500	2404	1500		0
Building Permit Fees	1200	2662	1200		0
Roads Other		0	0		0
Locum House Rentals	4874	4938	4938		64
Locum House Misc Revenues	31	11	11		-20
POA	6000	8095	6000		0
Penalty & Interest on taxes	6083	7929	7083		1000
<b>Total Permits, licenses and fines</b>	<b>20058</b>	<b>26928</b>	<b>21102</b>	0.97%	
<b>Investments income</b>					
Bank Interest	5000	9393	9000		4000
Locum House Interest	25	70	70		45
Interest from cemetery trust	503	0	503		0
Grader Reserve	3254	3775	5629		2375
Computer Reserve	671	779	913		242
Plow Truck Reserve	2921	3389	3976		1055
Dump Reserve	884	1025	1203		319
	<b>13258</b>	<b>18431</b>	<b>21294</b>	0.98%	8036
Revenue Other Municipalities					
Clerks Staff		0	0		0
Grading	1500	6400	4000		2500
Plowing	6500	8700	6500		0
Summer truck work	3000	325	500		-2500
<b>subtotal other municipalities</b>	<b>11000</b>	<b>15425</b>	<b>11000</b>	0.50%	0

gain loss sale of land & capital	0		0	0
Communted Drain payments	17700	25629	17700	0
Riverfront Rd allowance sales	1000	3000	1000	0
Gravel			0	0
Locum House Donations etc	100	247	100	0
<b>subtotal</b>	<b>18800</b>	<b>28876</b>	<b>18800</b>	0.86%
<b>Total Revenues</b>	<b>1417712</b>	<b>1321795</b>	<b>2180568</b>	<b>100.00%</b>

762856

**EXPENDITURES**

GENERAL GOVERNMENT

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Total Expenses	113508	103998	120646	7138
Amortization	127	127	127	0
Assessment Office	20671	20671	21006	335
Net General Gov't	<b>134306</b>	<b>124796</b>	<b>141779</b>	12.37%

PROTECTION SERVICES

Fire Services	43262	97051	50480	7218
Amortization	14485	13232	11204	-3281
subtotal fire	57747	110283	61684	3937
Policing	81648	81648	79770	-1878
less Prior Yr Adjustment	0	0	-1023	-1023
	81648	81648	78747	-2901
Livestock damages	5000	2305	5000	0
Building Cost	9000	9057	9000	0
	14000	11362	14000	0
<b>subtotal Protection Services</b>	<b>153395</b>	<b>203293</b>	<b>154431</b>	13.48%

TRANSPORTATION

Roads Paved	16200	3682	5200	-11000
Roads Unpaved	331522	350854	338759	7237
Roads Bridges & Culverts	4600	3427	4500	-100
Winter Control	64685	33578	62323	-2362
Streetlights	723	1094	786	63
Amortization	151675	163798	171837	20162
subtotal transportation	569405	556433	583405	14000
interfunctional (drainage) transfer	10000	6046	6000	-4000
<b>subtotal transportation</b>	<b>579405</b>	<b>562479</b>	<b>589405</b>	51.44%

ENVIRONMENT

Dumps	28688	29890	31685	2997
Landfill replacement reserve	24	24	24	0
Amortization	924	924	924	0
subtotal landfill	29636	30838	32633	2997
Recycle	1000	1000	0	-1000
<b>subtotal Environment</b>	<b>30636</b>	<b>31838</b>	<b>32633</b>	2.85%

HEALTH SERVICES

Health Unit	26547	26547	25008	-1539
Prior year adjustment	0	0	0	0
Net Health Unit	26547	26547	25008	-1539
Doctor Locum Housing	5030	4728	5030	0
Ambulance	82836	82836	86289	3453
Cemetery	4000	6032	3325	-675
<b>subtotal Health Services</b>	<b>118413</b>	<b>120143</b>	<b>119652</b>	10.44%

SOCIAL & FAMILY

Child Care	7060	7060	7142	82
Ontario Works	5675	-876	4681	-994
<b>net Social &amp; family</b>	<b>12735</b>	<b>6184</b>	<b>11823</b>	1.03%
<b>Social Housing</b>	<b>54297</b>	<b>54297</b>	<b>59515</b>	5.19%

RECREATION

Community Hall etc	13416	11458	12416	-1000
Amortization	1465	1591	1465	0
Net Recreation	14881	13049	13881	-1000
Library	5880	5880	6174	294
<b>Net Recreation</b>	<b>20761</b>	<b>18929</b>	<b>20055</b>	1.75%

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	1000	0
Consent & planning	500	297	500	0
Economic Development Officer	5000		5000	0
	<u>6500</u>	<u>297</u>	<u>6500</u>	<u>0</u>
Drainage Maintenance & Supt	16000	73054	16000	0
Net Planning & Development	<u>22500</u>	<u>73350</u>	<u>22500</u>	0
Less Rd portion	-10000	-6046	-6000	4000
<b>Net Planning &amp; Development</b>	<b>12500</b>	<b>67304</b>	<b>16500</b>	1.44% 4000
<b>Total Expenditures less transfers</b>	<b>1116448</b>	<b>1189263</b>	<b>1145793</b>	<b>100.00%</b> 29345

**TOTALS**

Grand Total Revenues	1417712	1321795	2180568	1668904
Grand Total Expenditures	1116448	1189263	1145793	958246
Unadjusted Surplus	<b>301264</b>	<b>132532</b>	<b>1034775</b>	-710657
Accumulated Surplus b of yr	3552897	3552897	3685429	
<b>Accumulated Surplus end of yr</b>	<b>3854161</b>	<b>3685429</b>	<b>4720204</b>	

amount to raise on taxes

**Adjusted Modified Accrual Surplus**

<b>Unadjusted Surplus</b>	<b>301264</b>	<b>132532</b>	<b>1034775</b>
Allocation of Reserve Interest	-7730	-8968	-11721
Allocation to TCA/Reserves	-30000	-50000	-50000
<b>Adjustments &amp; Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>
Acquisition of TCAs	-357000	-243807	-795319
Amortization of TCAs	170666	181703	187547
Locum House Surplus		-4558	89
Allocation to Dump Closure Liability	24	24	24
Adjusted Surplus	77224	6925	365395
OLD Opening Surplus	338564	338564	345489
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>415788</b>	<b>345489</b>	<b>710884</b>

**CAPTIAL FUND EXPENDITURES**

Turnout gear	2400	1209	4333
Pumper upgrade/reserve allocation	50000	46845	0
Hose / ladders	733	646	733
SCBAs	0		11667
Radios & Pagers	567	214	667
Misc tools, rescue kits etc	1867		2000
Bullex trainer	433	1500	0
Culvert replacements	0	8838	0
New patrol vehicle			42000
Gravel Crushing	53000		53000
OCIF River Road Tarring	50000	50162	51000
Gravel other roads	66000	51465	66000
Colonization Rd Culvert Replacement			616919
River Road surface treatment	235000	133343	0
River Road (Campbell Drain)	50000	0	50000
Total Capital Expenditures	510000	294222	898319

**CAPTIAL FUND REVENUES**

			0
OCIF Grant	50000	50000	50000
Federal Rural & Northern (culvert			370151
Prov Rural & Norther (culvert)			205619
CWWFunding	28261	13670	14611
Gas Tax Project	235000	133343	135100
Total Capital Expenditures	313261	197013	775481
<b>Township Share of Capital Costs</b>	<b>196739</b>	<b>97209</b>	<b>122838</b>

**EDUCATION**

			<b>2019</b>	
			% share	
English Public	96946	97304	98939	83.607 1993
English Separate	13602	13630	12262	16.393 -1340
French Separate	110	110	109	100 -1
	<u>110658</u>	<u>111044</u>	<u>111310</u>	<u>652</u>

	MUNICIPAL TAXES		SCHOOL TAXES		TOTAL TAXES
Residential RTEP	342176		63000		405176
Residential RTES	31236		5751		36987
Residential RTFS	592	374005	109	68860	702
COMM (OCCUPIED)	4206		2502		6708
HYDRO CH	66	4272	39	2541	105
COMM (VACANT)	362		261		623
INDUSTRIAL	22		22		44
INDUSTRIAL JT New Construction	4325	-4347	4372	4394	8697
PIPELINES	71752		28246		99998
FARMLANDS FTEP	22784		4195		26979
FARMLANDS FTES	1556	24340	287	4481	1843
Subtotal Taxes	479077		108785		587862
Landfill HF	215		129		345
PIL Residential RG	293				293
PIL Commercial Full CF	1114		663		1777
PIL Commercial Gen CG	19245				19245
Total PILs	20867		792		21659
	499944	0	109577	0	609521
Adjustment to Schools	831		-831		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	519054	0	111310	0	630363

**Railway rate**

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	39130622					
Residential RTES	3572094					
Residential RTFS	67750					
Total Residential	42770466	1.000000	42770466	0.874446	1.000000	0.874446
Comm (occupied) CF	242925	1.980000	480992	0.874446	1.980000	1.731403
HYDRO CH	3800	1.980000	7524	0.874446	1.980000	1.731403
Comm (Vacant) CX	29850	1.386000	41372	0.874446	1.386000	1.211982
Industrial	2125	1.165300	2476	0.874446	1.165300	1.018992
Industrial JT New Construction	424475	1.165300	494641	0.874446	1.165300	1.018992
Pipelines	2742347	2.992100	8205376	0.874446	2.992100	2.616430
Farmlands FTEP	10422183					
Farmlands FTES	711850					
Total Farm	11134033	0.250000	2783508	0.874446	0.250000	0.218611
Schedule 22 Total 9201	57350021		54786355			

Landfill HF	12550	1.962450	24629	0.874446	1.962450	1.716057
PIL Residential RG	33500	1.000000	33500	0.874446	1.000000	0.874446
PIL Commercial Full CF	64342	1.980000	127397	0.874446	1.980000	1.731403
PIL Commercial Gen CG	1111500	1.980000	2200770	0.874446	1.980000	1.731403
sub total	1221892		2386296			

Totals	58571913		57172651			
TAX CALCULATION	TOTAL		TOTAL			RES RATE
TOTAL GEN LEVY	499943.96		57172651			0.874446

2017 levy	MUNICIPAL	EDUCATION	TOTAL %	2018 Rate	%difference
TAX RATES					
Residential	0.874446	0.161000	1.035446	1.027300	0.7930
Comm Occupied	1.731403	1.030000	2.761403	2.787453	-0.9345
Comm Vacant	1.211982	0.875500	2.087482	1.951217	6.9836
Industrial	1.018992	1.030000	2.048992	2.089011	-1.9157
Industrial JT New construction	1.018992	1.030000	2.048992	2.089011	-1.9157
Landfills New	1.716057	1.030000	2.746057	2.842517	-3.3935
Pipelines	2.616430	1.030000	3.646430	3.655126	-0.2379
Farmlands	0.218611	0.040250	0.258861	0.256825	0.7930

**SCHEDULE 1 GENERAL GOVT**

**2018**      **2018**      **2019**      page 5

	BUDGET	ACTUAL	BUDGET	difference
Council Remuneration	12300	8477	18600	6300
Travel & Conf	5450	4792	7450	2000
Mig etc	662	381	662	0
Grant & Memberships	1200	1038	1200	0
Clerk-Treasurer Salary& benefits	68944	69455	70466	1522
Conference	1000	699	1000	0
Travel & Mlg	700	479	700	0
Office Supplies	800	455	800	0
Election	1500	965	0	-1500
Postage	840	737	840	0
Printing & Ads	1940	1927	1940	0
Audit	13000	13025	14000	1000
Legal	3500	0	1500	-2000
Summer worker		200		0
Insurance	652	838	838	186
Computer maintenance	600		100	-500
Bank Charges	420	529	550	130
<b>Amortization</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>0</b>
	<b>113635</b>	<b>104125</b>	<b>120773</b>	<b>7138</b>

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

**FIRE SERVICES SCHEDULE 2**

Wages	1500	1955	2000	500
WSIB	2750	2904	3100	350
Heating	2000	1742	2000	0
Materials & Supplies	3000	633	1000	-2000
Building & Grounds Maintenance	200	0	200	0
Travel & conference	240	0	240	0
Hydro	1800	1393	1800	0
Insurance on Fire halls	2859	2156	2859	0
<b>Amortization (fire halls &amp; well)</b>	<b>3517</b>	<b>3592</b>	<b>3517</b>	<b>0</b>
Mutual aid	200	175	200	0
Disptach/ fire agreement 1/3	1200	910	1000	-200
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4333</b>	<b>4160</b>	<b>4333</b>	<b>0</b>
<b>Dep Chief Training Officer 1/3</b>	<b>1067</b>	<b>1581</b>	<b>1500</b>	<b>433</b>
<b>Dep Chief of Operations</b>	<b>667</b>	<b>430</b>	<b>1200</b>	<b>533</b>
<b>Dep Chief Prevention &amp; Education</b>	<b>666</b>	<b>0</b>	<b>666</b>	<b>0</b>
<b>Fire Chief benefits 1/3</b>	<b>1133</b>	<b>1065</b>	<b>1133</b>	<b>0</b>
<b>Contract Fire Services 1/3</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>0</b>
<b>Fire Fighters point system 1/3</b>	<b>7000</b>	<b>7000</b>	<b>8000</b>	<b>1000</b>
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>766</b>	<b>586</b>	<b>767</b>	<b>1</b>
<b>Radios, pages, ladders other capital</b>		<b>2318</b>		<b>0</b>
<b>Office Supplies</b>	<b>400</b>	<b>867</b>	<b>400</b>	<b>0</b>
<b>Fill air Bottles</b>			<b>100</b>	<b>100</b>
<b>Fill air Bottles test Scba misc</b>	<b>334</b>		<b>600</b>	<b>266</b>
<b>Chargers, Batteries &amp; Supplies</b>	<b>600</b>	<b>2146</b>	<b>67</b>	<b>-533</b>
<b>Other misc, flashlights, laptop fix</b>			<b>167</b>	<b>167</b>
<b>Conference/meetings/adm 1/3</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Training Wages &amp; materials</b>	<b>2667</b>	<b>1273</b>	<b>3000</b>	<b>333</b>
<b>Telephone 1/3</b>	<b>166</b>	<b>180</b>	<b>167</b>	<b>1</b>
<b>Fire Prevention Exp/Public Ed 1/3</b>	<b>200</b>	<b>162</b>	<b>200</b>	<b>0</b>
<b>Memberships etc</b>			<b>267</b>	<b>23234</b>
<b>maintenance &amp; safeties Fire Trucks</b>	<b>2934</b>	<b>0</b>	<b>2934</b>	<b>0</b>
<b>Amortization (Tank, 4 whlr, radios)</b>	<b>3191</b>	<b>3398</b>	<b>2065</b>	<b>-1126</b>
Truck Wages	100	0	100	0
fire truck gas	440	0	440	0
part	800	809	800	0
maintenance		12098	6000	6000
insurance & licenses	2573	3662	2573	0
Transfer to other mun (fire truck)		46845	0	0
<b>Amortization( trucks )</b>	<b>7777</b>	<b>6242</b>	<b>5622</b>	<b>-2155</b>
	<b>57747</b>	<b>110283</b>	<b>61684</b>	<b>3937</b>

1/3 Share  
23234  
  
amortization  
11204

**TRANSPORTATION**

	2018	2018	2019		
	Budget	Actual	Budget		
Bridge wages	3300	3427	3300		0
culverts	800	0	700	sub total	-100
equipment	500	0	500	61684	0
<b>Amortization</b>	<b>23147</b>	<b>23254</b>	<b>23368</b>	27246	221
<b>subtotal Bridges &amp; Culverts</b>	<b>27747</b>	<b>26681</b>	<b>27868</b>	page 6	121
Patching wages	5500	2002	2000		-3500
materials	6000	0	1500		-4500
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>4700</b>	<b>1680</b>	<b>1700</b>		-3000
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
<b>Amortization</b>	<b>15112</b>	<b>24288</b>	<b>30874</b>		15762
<b>subtotal Paved Roads</b>	<b>31312</b>	<b>27970</b>	<b>36074</b>		4762
grass mowing wages	0	325	300		300
equipment	13000	17852	18000		5000
brushing wages	3000	7161	6000		3000
equipment	17000	25285	20000		3000
ditch wages	1000	121	100		-900
equipment	2800	516	500		-2300
rd portion of drains	10000	6046	6000		-4000
Beaver control wages	500	1612	1500		1000
equipment	300	1517	1500		1200
Debris wages	100	0	100		0
grading wages	30000	26835	27700		-2300
dust control wages	300	1755	300		0
Materials	35000	41320	40000		5000
gravel resurface wages	4500	8939	9000		4500
gravel	6600	206	2100		-4500
equipment	12000	616	2000		-10000
license/permits	0	0			0
<b>Amortization</b>	<b>64492</b>	<b>66203</b>	<b>67922</b>		3430
safety devices wages	2500	3009	3000		500
signs	400	859	800		400
Building wages	4500	5334	5300		800
heat	12500	12630	12500		0
materials	7500	9724	7500		0
phone	3500	3150	3500		0
hydro	3700	2524	2800		-900
insurance	1700	1577	1600		-100
<b>Amortization Bldg &amp; well unpaved</b>	<b>4567</b>	<b>4568</b>	<b>4681</b>		114
Rd Supt wages	15000	11984	12000		-3000
vac pay/stats	12200	14332	14800		2600
benefits	34500	33400	34500		0
travel	400	799	400		0
FCM MAMP Costs	27500	0	27500		0
Cell phones workers	844	1080	1080		236
Printing & Ads		240			0
Safety Wages	0	0	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	5500	5832	6000		500
fuel & lubs	13800	13679	13800		0
parts	5500	6479	6600		1100
repairs	20000	19144	18900		-1100
insurance & licenses	5400	5253	5400		0
<b>Own equip rentals cr</b>	<b>-35000</b>	<b>-25900</b>	<b>-35000</b>		0
1/2 ton wages	200	540	200	page 7	0
fuel	9300	7605	9000		-300
lubs	100	0	100		0
parts	2400	259	400		-2000
repairs	800	0	800		0
insurance & licenses	537	541	537		0

<b>Amortization 1/2 ton</b>	<b>1985</b>	<b>1985</b>	<b>1985</b>	0
Tractor/backhoe wages	400	2681	400	0
parts	1300	17159	1300	0
insurance	193	447	447	254
<b>Own equip rentals cr</b>		0		0
Grader wages	6000	9366	9000	3000
fuel	22400	25163	26000	3600
lubs	1310	1357	1310	0
parts	6700	15955	6700	0
repairs	7000	5605	7000	0
insurance	6338	4985	4985	-1353
<b>Amortization grader tanks washer etc</b>	<b>26045</b>	<b>27481</b>	<b>25682</b>	-363
<b>Own equip rental cr</b>	<b>-1500</b>	<b>0</b>	<b>-1500</b>	0
<b>subtotal Unpaved Roads</b>	<b>438611</b>	<b>457137</b>	<b>445029</b>	6418
Street lights	<b>723</b>	<b>1094</b>	<b>786</b>	<b>63</b>
Streetlight Amortization	<b>683</b>	<b>683</b>	<b>683</b>	<b>0</b>
<b>Total Streelights</b>	<b>1406</b>	<b>1777</b>	<b>1469</b>	<b>63</b>
Winter snowplow wages	22525	18266	19525	-3000
Rental equipment		0	5750	5750
<b>Amortization plow trucks</b>	<b>15644</b>	<b>15336</b>	<b>16642</b>	998
<b>own equip rental</b>	29000	<b>24220</b>	26000	-3000
Sanding wages	1500	1799	1500	0
Sand	6300	-11836	6188	-112
equipment	2000	0		-2000
<b>Own equip rental</b>	<b>2800</b>	<b>305</b>	<b>2800</b>	0
Snowfence wages	100	0	100	0
Thaw Culverts equipment	0	0	0	0
Standby wages	460	824	460	0
subtotal Winter Control	<b>80329</b>	<b>48914</b>	<b>78965</b>	-1364
<b>Grand total Roads</b>	<b>579405</b>	<b>562479</b>	<b>589405</b>	10000
<b>ENVIRONMENTAL</b>				
Wages etc	13200	14923	15500	2300
Vac Pay & stats etc	1550	1931	2150	600
benefits	3150	3902	4000	850
Heat	340	234	300	-40
Materials	208	291	288	80
Shack Furnace			1500	1500
Equipment rent	4300	2865	3000	-1300
insurance	5840	4847	4847	-993
PIL Taxes	100	745	100	0
Solid Waste Liability	24	24	27	3
<b>Amortization</b>	<b>924</b>	<b>924</b>	<b>924</b>	0
Dozer Wages	0	153	0	0
<b>Total Environmental</b>	<b>29636</b>	<b>30838</b>	<b>32636</b>	3000
Cemetery				
Wages & benefits	1600	1198	1200	-400
Materials	400	0	400	0
Contractor	0	0	1000	1000
Computer Program	2000	4834	725	-1275
<b>Total Cemetery</b>	<b>4000</b>	<b>6032</b>	<b>3325</b>	-675

amortization  
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**LOCUM HOUSE**

Materials	0	6	0	page 8	0
Heat	400	343	400		0
Telephone	750	746	750		0
Janitor	0	87			0
Maintenance	325	134	325		0
Hydro	425	314	425		0
Water & Sewer	350	386	350		0
Insurance	200	133	200		0
Property Taxes	590	548	590		0
<b>Amortization</b>	1990	2031	1990		0
<b>Total Locum House</b>	<b>5030</b>	<b>4728</b>	<b>5030</b>		0

	2018	2018	2019	
RECREATION COSTS	BUDGET	ACTUAL	BUDGET	
Wages	5200	4463	4800	-400
Vac pay	120	156	170	50
employee benefits	260	251	270	10
Office Supplies	200	114	200	0
Mileage	50	0	50	0
Grounds Maintenance	800	0	100	-700
insurance	200	149	160	-40
<b>Amortization (Ramp)</b>	<b>386</b>	<b>385</b>	<b>386</b>	0
transfer to other municipality	6000	6000	6000	0
mower wages	100	204	200	100
mower gas	338	0	318	-20
Parts	148	120	148	0
<b>Amortization</b>	<b>1079</b>	<b>1206</b>	<b>1079</b>	0
Total Expenditures	14881	13049	13881	-1000

**RESERVE FUNDS**

Opening Balance				
Reserve for Working Capital	107000	107000	107000	0
Grader Reserve	180758	180758	234533	53775
Computer Reserve	37275	37275	38054	779
Plow Truck Reserve	162274	162274	165663	3389
Dump Closure Reserve	49087	49087	50112	1025
Grand Total Reserve opening	<u>536394</u>	<u>536394</u>	<u>595362</u>	58968
Revenues Interest 2.4%	0		0	0
Grader Reserve	3254	3775	5629	2375
Computer Reserve	671	779	913	242
Plow Truck Reserve	2921	3389	3976	1055
Dump Closure Reserve	884	1025	1203	319
Interest Income for year	<u>7729</u>	<u>8968</u>	<u>11721</u>	3991
Contributions to/from Revenue Fund/other revenue				
Reserve for working capital	0	0	0	0
Grader Reserve	30000	50000	50000	20000
Computer Reserve	0		0	0
Plow Truck Reserve	0	0	0	0
Parks Reserve	0	0		0
Dump Closure Reserve	0		0	0
total	<u>30000</u>	<u>50000</u>	<u>50000</u>	20000
				0
Ending Balance				
Working Capital Reserve	107000	107000	107000	0
Grader Reserve	214012	234533	290162	76150
Computer Reserve	37946	38054	38967	1021
Plow Truck Reserve	165195	165663	169639	4444
Dump Closure Reserve	49971	50112	51315	1344
Grand Total Reserve Closing	<u>574123</u>	<u>595362</u>	<u>657083</u>	82959









No increase =+\$30201  
2% increase in mun rate  
& decrease in Education  
gives +\$39995