

	2019		2020	Per cent of Budget	difference
	BUDGET	ACTUAL	BUDGET		
<b>REVENUES</b>					
Taxes	499944	505231	534594		34650
Minimum taxes	4000	4198	4000		0
Railway Acreage	18278	18279	18279		0
Minus Tax write offs	-3000	-3000	-3000		0
	<b>519222</b>	<b>524708</b>	<b>553872</b>	27.51%	34650
FEDERAL TCA Grants					0
Gas Tax Revenue	135100		195000		59900
Federal Rural & Northern (Culvert)	370151		370151		0
FCM MAMP Grant	22000	15704	0		-22000
CWWFunding	9748	9727	0		-9748
Total Federal Grants	<b>536999</b>	<b>25431</b>	<b>565151</b>	28.07%	28152
OMPF	514200	514200	506800		-7400
Conditional Grants					
Infrastructure Grant	50000	50000	50000		0
Prov Rural & Northern (Culvert)	205619		205619		0
2019 Modernization Grant	211600	211600	0		-211600
Livestock Grant	5000	2786	5000		0
Court Costs	1225	904	1225		0
Cannabis Funding	10000	15000	5000		-5000
CWWFunding	4863	4864	0		-4863
Ontario Main Street	36000	19690	16310		-19690
Library Grant	1644	1644	1644		0
Drainage Grant	9000	11648	9000		0
subtotal Ontario Conditional Grants	<b>534951</b>	<b>318135</b>	<b>293798</b>		-241153
Total Ontario Grants	<b>1049151</b>	<b>832335</b>	<b>800598</b>	39.76%	
<b>User Fees</b>					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	0	0		0
Culverts, grader tec	200	0	200		0 196949
Roads customs work	0	0	0		0
Dump fee	600	2746	1200		600
Tire Recycle Fees	100	0	100		0
Cemetery Plots	1100	275	1100		0
Consent fees	900	900	900		0
Tile Drain Interest	0	3000	5772		5772
<b>subtotal user fees</b>	<b>3000</b>	<b>6921</b>	<b>9372</b>	0.47%	6372
License, permits rents etc					
License, permits etc	370	990	370		0
Tax Sale & other user fees	1500	14185	1500		0
Building Permit Fees	1200	3373	1200		0
Roads Other		0	0		0
Locum House Rentals	4938	5027	5100		162
POA	6000	5658	6000		0
Penalty & Interest on taxes	7083	9239	7083		0
<b>Total Permits, licenses and fines</b>	<b>21091</b>	<b>38472</b>	<b>21253</b>	1.06%	
<b>Investments income</b>					
Bank Interest	9000	9532	9000		0
Locum House Interest	70	71	70		0
Interest from cemetery trust	503	723	503		0
Grader Reserve	5629	5838	6969		1340
Computer Reserve	913	947	936		23
Plow Truck Reserve	3976	4124	4075		99
Dump Reserve	1203	1248	1233		30
	<b>21294</b>	<b>22483</b>	<b>22785</b>	1.13%	1491
Revenue Other Municipalities					
Clerks Staff		0	0		0
Grading	4000	25230	6000		2000
Plowing	6500	16693	15000		8500
Summer truck work	500	500	500		0
<b>subtotal other municipalities</b>	<b>11000</b>	<b>42423</b>	<b>21500</b>	1.07%	10500

gain loss sale of land & capital	0		0		0
Communted Drain payments	17700	14438	17700		0
Riverfront Rd allowance sales	1000	0	1000		0
Gravel			0		0
Locum House Misc Revenues	11	13	11		0
Locum House Donations etc	100	225	200		100
<b>subtotal</b>	<b>18811</b>	<b>14676</b>	<b>18911</b>	0.94%	100
<b>Total Revenues</b>	<b>2180568</b>	<b>1507449</b>	<b>2013443</b>	<b>100.00%</b>	-167125
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT					
Total Expenses	120646	118512	118629		-2017
Amortization	127	127	127		0
Assessment Office	21006	21006	21226		220
Net General Gov't	<b>141779</b>	<b>139645</b>	<b>139982</b>	12.05%	-1797
PROTECTION SERVICES					
Fire Services	50480	38763	50480		0
Amortization	11204	14000	13081		1877
subtotal fire	61684	52763	63561		1877
Policing	79770	78744	79484		-286
less Prior Yr Adjustment	-1023	0	1552		2575
	78747	78744	81036		2289
Livestock damages	5000	2636	5000		0
Building Cost	9000	9692	9500		500
	14000	12327	14500		500
<b>subtotal Protection Services</b>	<b>154431</b>	<b>143834</b>	<b>159097</b>	13.69%	4666
TRANSPORTATION					
Roads Paved	5200	8348	6700		1500
Roads Unpaved	338759	349127	326810		-11949
Roads Bridges & Culverts	4500	6902	4500		0
Winter Control	62323	72488	64323		2000
Streetlights	786	626	786		0
Amortization	171837	179251	180286		8449
subtotal transportation	583405	616742	583405		0
interfunctional (drainage) transfer	6000	3830	6000		0
<b>subtotal transportation</b>	<b>589405</b>	<b>620572</b>	<b>589405</b>	50.72%	0
ENVIRONMENT					
Dumps	31685	32679	32606		921
Landfill replacement reserve	24	26	27		3
Amortization	924	1045	0		-924
sutotal landfill	32633	33750	32633		0
Recycle	0	0	0		0
<b>subtotal Environment</b>	<b>32633</b>	<b>33750</b>	<b>32633</b>	2.81%	0
HEALTH SERVICES					
Health Unit	25008	25008	27039		2031
Prior year adjustment	0	0	0		0
Net Health Unit	25008	25008	27039		2031
Doctor Locum Housing	5030	6757	5030		0
Ambulance	86289	86289	90502		4213
Cemetery	3325	1843	3325		0
<b>subtotal Health Services</b>	<b>119652</b>	<b>119896</b>	<b>125897</b>	10.83%	6245
SOCIAL & FAMILY					
Child Care	7142	7142	7298		156
Ontario Works	4681	4112	4293		-388
<b>net Social &amp; family</b>	<b>11823</b>	<b>11255</b>	<b>11591</b>	1.00%	-232
<b>Social Housing</b>	<b>59515</b>	<b>59515</b>	<b>58375</b>	5.02%	-1140
RECREATION					
Community Hall etc	12416	12023	12416		0
Amortization	1465	1593	1465		0
Net Recreation	13881	13616	13881		0
Library	6174	6174	6359		185
<b>Net Recreation</b>	<b>20055</b>	<b>19790</b>	<b>20240</b>	1.74%	185

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	1000	0
Consent & planning	500	196	500	0
Economic Development Officer	5000	7473	7473	2473
	<u>6500</u>	<u>7669</u>	<u>8973</u>	2473
Drainage Maintenance & Supt	16000	55468	16000	0
Net Planning & Development	<u>22500</u>	<u>63137</u>	<u>24973</u>	2473
Less Rd portion	-6000	-3830	-6000	0
Tile Drainage Debenture Interest		3000	5772	

<b>Net Planning &amp; Development</b>	<b>16500</b>	<b>62308</b>	<b>24745</b>	2.13%	8245
<b>Total Expenditures less transfers</b>	<b>1145793</b>	<b>1210565</b>	<b>1161964</b>	<b>100.00%</b>	16171

<b>TOTALS</b>				amount to raise on taxes	
Grand Total Revenues	2180568	1507449	2013443		1465637
Grand Total Expenditures	1145793	1210565	1161964		965015
Unadjusted Surplus	<b>1034775</b>	<b>296884</b>	<b>851479</b>		-500622
Accumulated Surplus b of yr	3685429	3552897	3849781		
<b>Accumulated Surplus end of yr</b>	<b>4720204</b>	<b>3849781</b>	<b>4701260</b>		

<b>Adjusted Modified Accrual Surplus</b>			
<b>Unadjusted Surplus</b>	<b>1034775</b>	<b>296884</b>	<b>851479</b>
Allocation of Reserve Interest	-11721	-12157	-13212
Allocation to TCA/Reserves	-50000	-50000	-50000
<b>Adjustments &amp; Sales</b>	0	7345	0
Acquisition of TCAs	-795319	-272487	-750586
Amortization of TCAs	187547	198006	196949
Locum House Surplus	89	-1422	351
Allocation to Dump Closure Liability	24	26	27
Adjusted Surplus	365395	166193	235007
CASH Opening Surplus	345489	345489	511683
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>710884</b>	<b>511683</b>	<b>746690</b>

**CAPTIAL FUND EXPENDITURES**

Turnout gear	4333	1209	
Rescue Vehicle upgrade	0	46845	0
Hose / ladders	733	646	
SCBAs	11667		15000
Radios & Pagers	667	214	667
Misc tools, rescue kits etc	2000		2000
Bullex trainer	0	1500	0
Culvert replacements	0	8838	0
New patrol vehicle	42000		
Gravel Crushing	53000		
OCIF Pinewood Streets Tarring	51000	50162	50000
Gravel other roads	66000	51465	66000
Colonization Rd Culvert Replacement	616919		616919
River Road surface treatment	0	133343	0
River Road (Campbell Drain)	50000	0	50000
Total Capital Expenditures	898319	294222	<b>800586</b>

**CAPTIAL FUND REVENUES**

			0
OCIF Grant	50000	50000	50000
Federal Rural & Northern (culvert)	370151		370151
Prov Rural & Norther (culvert)	205619		205619
CWWFunding	14611	13670	14611
Gas Tax Project	135100	133343	195000
Total Capital Expenditures	<u>775481</u>	<u>197013</u>	<u>835381</u>
<b>Township Share of Capital Costs</b>	<b>122838</b>	<b>97209</b>	<b>-34795</b>

**EDUCATION**

				<b>2020</b>	
				% share	
English Public	98939	97304	99480	83.308	541
English Separate	12262	13630	12088	16.692	-174
French Separate	109	110	109	100	0
	<u>111310</u>	<u>111044</u>	<u>111676</u>		<u>366</u>

	MUNICIPAL TAXES		SCHOOL TAXES		TOTAL TAXES
Residential RTEP	371410		64396		435806
Residential RTES	32165		5577		37742
Residential RTFS	627	404202	109	70081	735
COMM (OCCUPIED)	4518		2534		7053
HYDRO CH	66	4585	37	2572	104
COMM (VACANT)	522		293		815
INDUSTRIAL	24		23		46
INDUSTRIAL JT New Construction	4384	-4407	4178	4200	8561
PIPELINES	74617		27695		102312
FARMLANDS FTEP	23194		4021		27215
FARMLANDS FTES	1656	24850	287	4308	1943
Subtotal Taxes	513183		109149		622332
Landfill HF	248		140		388
PIL Residential RG	315				315
PIL Commercial Full CF	1296		727		2024
PIL Commercial Gen CG	19552				19552
Total PILs	21411		867		22278
	534594	0	110017	0	644610
Adjustment to Schools	905		-905		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	553777	0	111676	0	665453

**Railway rate**

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
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Residential RTEP	42088715					
Residential RTES	3644985					
Residential RTFS	71000					
Total Residential	45804700	1.000000	45804700	0.882446	1.000000	0.882446
Comm (occupied) CF	258600	1.980000	512028	0.882446	1.980000	1.747243
HYDRO CH	3800	1.980000	7524	0.882446	1.980000	1.747243
Comm (Vacant) CX	29900	1.980000	59202	0.882446	1.980000	1.747243
Industrial	2300	1.165300	2680	0.882446	1.165300	1.028314
Industrial JT New Construction	426300	1.165300	496767	0.882446	1.165300	1.028314
Pipelines	2826000	2.992100	8455675	0.882446	2.992100	2.640367
Farmlands FTEP	10513400					
Farmlands FTES	750600					
Total Farm	11264000	0.250000	2816000	0.882446	0.250000	0.220611
Schedule 22 Total 9201	60615600		58154576			

Landfill HF	14300	1.962450	28063	0.882446	1.962450	1.731756
PIL Residential RG	35700	1.000000	35700	0.882446	1.000000	0.882446
PIL Commercial Full CF	74200	1.980000	146916	0.882446	1.980000	1.747243
PIL Commercial Gen CG	1119000	1.980000	2215620	0.882446	1.980000	1.747243
sub total	1243200		2426299			

Totals	61858800		60580875			
TAX CALCULATION	TOTAL		TOTAL			RES RATE
TOTAL GEN LEVY	534593.50		60580875			0.882446

2019 levy		34650	2020 Rate			
TAX RATES	MUNICIPAL		EDUCATION	TOTAL %	2019 Rate	%difference
Residential	0.882446		0.153000	1.035446	1.035446	0.0000
Comm Occupied	1.747243		0.980000	2.727243	2.761403	-1.2371
Comm Vacant	1.747243		0.980000	2.727243	2.087482	30.6475
Industrial	1.028314		0.980000	2.008314	2.048992	-1.9853
Industrial JT New construction	1.028314		0.980000	2.008314	2.048992	-1.9853
Landfills New	1.731756		0.980000	2.711756	2.746057	-1.2491
Pipelines	2.640367		0.980000	3.620367	3.646430	-0.7148
Farmlands	0.220611		0.038250	0.258861	0.258861	0.0002

**SCHEDULE 1 GENERAL GOVT**

**2019**      **2019**      **2020**      page 5

	BUDGET	ACTUAL	BUDGET	difference
Council Remuneration	18600	19360	19400	800
Travel & Conf	7450	2605	3000	-4450
Mig etc	662	866	900	238
Grant & Memberships	1200	991	1000	-200
Clerk-Treasurer Salary& benefits	70466	73345	71861	1395
Conference	1000	983	1000	0
Travel & Mlg	700	328	700	0
Office Supplies	800	441	800	0
Election	0	0	0	0
Postage	840	784	840	0
Printing & Ads	1940	3152	3040	1100
Audit	14000	14127	14500	500
Legal	1500	0	0	-1500
Summer worker	100	200	200	100
Insurance	838	839	838	0
Bank Charges	550	490	550	0
<b>Amortization</b>	<b>127</b>	<b>127</b>	<b>127</b>	<b>0</b>
	<b>120773</b>	<b>118639</b>	<b>118756</b>	<b>-2017</b>

**\$5000 =  
0.80%  
increase  
in taxes**

**FIRE SERVICES SCHEDULE 2**

Wages	2000	1472	2000	0
WSIB	3100	2947	3100	0
Heating	2000	1877	2000	0
Materials & Supplies	1000	756	1000	0
Building & Grounds Maintenance	200	0	200	0
Travel & conference	240	28	240	0
Hydro	1800	1454	1800	0
Insurance on Fire halls	2859	2226	2859	0
<b>Amortization (fire halls &amp; well)</b>	<b>3517</b>	<b>4530</b>	<b>3517</b>	<b>0</b>
Mutual aid	200	238	200	0
Disptach/ fire agreement 1/3	1000	2263	1000	0
Patullo Tower		1963	0	
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4333</b>	<b>4256</b>	<b>4333</b>	<b>0</b>
<b>Dep Chief Training Officer 1/3</b>	<b>1500</b>	<b>1301</b>	<b>1500</b>	<b>0</b>
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>920</b>	<b>1200</b>	<b>0</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>1115</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>8000</b>	<b>8000</b>	<b>8000</b>	<b>0</b>
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>767</b>	<b>632</b>	<b>767</b>	<b>0</b>
<b>Radios, pages, ladders other capital</b>		<b>286</b>		<b>0</b>
<b>Office Supplies</b>	<b>400</b>	<b>1152</b>	<b>400</b>	<b>0</b>
<b>Fill air Bottles</b>	<b>100</b>	<b>832</b>	<b>100</b>	<b>0</b>
<b>Fill air Bottles test Scba misc</b>	<b>600</b>	<b>-5026</b>	<b>600</b>	<b>0</b>
<b>Chargers, Batteries &amp; Supplies</b>	<b>67</b>	<b>125</b>	<b>67</b>	<b>0</b>
<b>Other misc, flashlights, laptop fix</b>	<b>167</b>		<b>167</b>	<b>0</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>3000</b>	<b>0</b>	<b>3000</b>	<b>0</b>
<b>Telephone 1/3</b>	<b>167</b>	<b>0</b>	<b>167</b>	<b>0</b>
<b>Fire Prevention Exp/Public Ed 1/3</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>Memberships etc</b>	<b>267</b>		<b>267</b>	<b>0</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>2065</b>	<b>3398</b>	<b>3942</b>	<b>1877</b>
Truck Wages	100	0	100	0
fire truck gas	440	70	440	0
part	800	1117	800	0
maintenance	6000	4922	6000	0
insurance & licenses	2573	3837	2573	0
Transfer to other mun (fire truck)	0	0	0	0
<b>Amortization( trucks )</b>	<b>5622</b>	<b>6072</b>	<b>5622</b>	<b>0</b>
	<b>61684</b>	<b>52763</b>	<b>63561</b>	<b>1877</b>

**1/3 Share  
23234**

amortization  
13081

TRANSPORTATION	2019 Budget	2019 Actual	2020 Budget		
Bridge wages	3300	4831	3300		0
culverts	700	2071	700	sub total	0
equipment	500	0	500	63561	0
<b>Amortization</b>	<b>23368</b>	<b>23368</b>	<b>22893</b>	27246	-475
<b>subtotal Bridges &amp; Culverts</b>	<b>27868</b>	<b>30270</b>	<b>27393</b>	page 6	-475
Patching wages	2000	3071	2500		500
materials	1500	3982	2500		1000
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>1700</b>	<b>1295</b>	<b>1700</b>		0
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
<b>Amortization</b>	<b>30874</b>	<b>34711</b>	<b>33476</b>		2602
<b>subtotal Paved Roads</b>	<b>36074</b>	<b>43059</b>	<b>40176</b>		4102
grass mowing wages	300	0	300		0
equipment	18000	13483	16000		-2000
brushing wages	6000	1308	3000		-3000
equipment	20000	3348	20000		0
ditch wages	100	5658	2100		2000
equipment	500	8117	500		0
rd portion of drains	6000	3830	6000		0
Beaver control wages	1500	2301	2000		500
equipment	1500	3531	2500		1000
Debris wages	100	0	100		0
grading wages	27700	23115	27700		0
dust control wages	300	496	300		0
Materials	40000	43350	43000		3000
gravel resurface wages	9000	6739	9000		0
gravel	2100	1034	2100		0
equipment	2000	0	2000		0
license/permits		0			0
<b>Amortization</b>	<b>67922</b>	<b>71583</b>	<b>75251</b>		7329
safety devices wages	3000	4177	4000		1000
signs	800	2089	1800		1000
Building wages	5300	3508	5300		0
heat	12500	12471	12500		0
materials	7500	8369	7500		0
phone	3500	1929	2000		-1500
hydro	2800	2476	2800		0
insurance	1600	1639	1600		0
<b>Amortization Bldg &amp; well unpaved</b>	<b>4681</b>	<b>4567</b>	<b>4681</b>		0
Rd Supt wages	12000	15931	18000		6000
vac pay/stats	14800	15111	14800		0
benefits	34500	31045	33000		-1500
travel	400	543	400		0
FCM MAMP Costs	27500	19334	0		-27500
Cell phones workers	1080	1874	1900		820
Printing & Ads		4758	1031		1031
Safety Wages	0	0	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	6000	6385	6000		0
fuel & lubs	13800	22741	20000		6200
parts	6600	2531	6600		0
repairs & maintenance	18900	32481	18900		0
insurance & licenses	5400	5274	5400		0
<b>Own equip rentals cr</b>	<b>-35000</b>	<b>-41160</b>	<b>-35000</b>		0
1/2 ton wages	200	676	200	page 7	0
fuel	9000	9322	9000		0
lubs	100	0	100		0
parts	400	1008	400		0
repairs	800	3412	800		0
insurance & licenses	537	547	537		0

<b>Amortization 1/2 ton</b>	<b>1985</b>	<b>1904</b>	<b>4799</b>	2814
Tractor/backhoe wages	400	2185	400	0
parts	1300	15006	2300	1000
insurance	447	455	447	0
<b>Own equip rentals cr</b>		0		0
Grader wages	9000	8787	9000	0
fuel	26000	23748	26000	0
lubs	1310	1215	1310	0
parts	6700	8579	6700	0
repairs	7000	3199	7000	0
insurance	4985	5000	4985	0
<b>Amortization grader tanks washer etc</b>	<b>25682</b>	<b>27101</b>	<b>21861</b>	-3821
<b>Own equip rental cr</b>	<b>-1500</b>	<b>0</b>	<b>-1500</b>	0
<b>subtotal Unpaved Roads</b>	<b>445029</b>	<b>458112</b>	<b>439402</b>	-5627
Street lights	<b>786</b>	<b>626</b>	<b>786</b>	<b>0</b>
Streetlight Amortization	<b>683</b>	<b>683</b>	<b>683</b>	<b>0</b>
<b>Total Streelights</b>	<b>1469</b>	<b>1309</b>	<b>1469</b>	<b>0</b>
Winter snowplow wages	19525	30415	21525	2000
Rental equipment	5750	5755	5750	0
<b>Amortization plow trucks</b>	<b>16642</b>	<b>15334</b>	<b>16642</b>	0
<b>own equip rental</b>	26000	<b>39865</b>	26000	0
Sanding wages	1500	469	1500	0
Sand	6188	-5180	6188	0
equipment		0		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	1164	460	0
subtotal Winter Control	<b>78965</b>	<b>87822</b>	<b>80965</b>	2000
<b>Grand total Roads</b>	<b>589405</b>	<b>620572</b>	<b>589405</b>	0
<b>ENVIRONMENTAL</b>				
Wages etc	15500	15058	17000	1500
Vac Pay & stats etc	2150	1863	2050	-100
benefits	4000	3907	4200	200
Heat	300	776	300	0
Materials	288	264	288	0
Shack Furnace	1500	1775		-1500
Equipment rent	3000	3266	3021	21
insurance	4847	4848	4847	0
PIL Taxes	100	922	900	800
Solid Waste Liability	24	26	27	3
<b>Amortization</b>	<b>924</b>	1045	<b>0</b>	-924
Dozer Wages	0	0	0	0
<b>Total Environmental</b>	<b>32633</b>	<b>33750</b>	<b>32633</b>	0
Cemetery				
Wages & benefits	1200	1117	1200	0
Materials	400	0	400	0
Contractor	1000	0	1000	0
Computer Program	725	725	725	0
<b>Total Cemetery</b>	<b>3325</b>	<b>1843</b>	<b>3325</b>	0

amortization  
180286

**LOCUM HOUSE**

Materials	0	0	0	page 8	0
Heat	400	251	400		0
Telephone	750	792	750		0
Janitor	0	122			0
Maintenance	325	1970	325		0
Hydro	425	287	425		0
Water & Sewer	350	398	350		0
Insurance	200	127	200		0
Property Taxes	590	820	590		0
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>		<b>0</b>
<b>Total Locum House</b>	<b>5030</b>	<b>6757</b>	<b>5030</b>		<b>0</b>

	2019	2019	2020		
RECREATION COSTS	BUDGET	ACTUAL	BUDGET		
Wages	4800	4534	4800		0
Vac pay	170	239	170		0
employee benefits	270	355	270		0
Office Supplies	200	224	200		0
Mileage	50	0	50		0
Grounds Maintenance	100	0	100		0
insurance	160	151	160		0
<b>Amortization (Ramp)</b>	<b>386</b>	<b>386</b>	<b>386</b>		<b>0</b>
transfer to other municipality	6000	6000	6000		0
mower wages	200	33	200		0
mower gas	318	0	318		0
Parts	148	487	148		0
<b>Amortization</b>	<b>1079</b>	<b>1207</b>	<b>1079</b>		<b>0</b>
Total Expenditures	13881	13616	13881		0

**RESERVE FUNDS**

Opening Balance					
Reserve for Working Capital	107000	107000	107000		0
Grader Reserve	234533	234533	290371		55838
Computer Reserve	38054	38054	39001		947
Plow Truck Reserve	165663	165663	169787		4124
Dump Closure Reserve	50112	50112	51360		1248
Grand Total Reserve opening	<u>595362</u>	<u>595362</u>	<u>657519</u>		<u>62157</u>
Revenues Interest 2.4%	0		0		0
Grader Reserve	3254	5838	6969		3715
Computer Reserve	671	947	936		265
Plow Truck Reserve	2921	4124	4075		1154
Dump Closure Reserve	884	1248	1233		349
Interest Income for year	<u>7729</u>	<u>12157</u>	<u>13212</u>		<u>5483</u>
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	50000	0	0		-50000
Parks Reserve	0	0			0
Dump Closure Reserve	0		0		0
total	<u>80000</u>	<u>50000</u>	<u>50000</u>		<u>-30000</u>
Ending Balance					
Working Capital Reserve	107000	107000	107000		0
Grader Reserve	214012	290371	347340		133328
Computer Reserve	37946	39001	39937		1991
Plow Truck Reserve	165195	169787	173862		8667
Dump Closure Reserve	49971	51360	52593		2622
Grand Total Reserve Closing	<u>574123</u>	<u>657519</u>	<u>720731</u>		<u>146608</u>









exempt assessment

1080300  
62939100 Proof

No increase =+\$34650

2% increase in mun rate  
& decrease in Education  
gives +\$47035