

TOWNSHIP OF LAKE OF THE WOODS	2018	2018	2019	% of Total Adopted June 4th 2019	
REVENUES	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	599787	601873	619924		20137
Minimum Taxes	3643	2473	2000		-1643
Tax write offs	-10000	-4483	-5360		4640
Garbage Collections Fees	44080	44080	44725		645
subtotal taxes	637510	643944	661289	36.04%	23779
Federal Gas Tax	91700	91886	0		-91700
FCM MAMP	22000		22000		0
Total Federal Grant	113700	91886	22000	1.20%	-91700
OMPF	642900	642900	648800		5900
Livestock damages	0	850	0		0
AMP Grant	50000	50000	50000		0
Court Cost Grant	1500	1659	1500		0
Ontario Main Street grant		0	38500		38500
2019 Modernization Grant			284400		284400
Cannabis Grant			10000		10000
Library Grant	3043	3043	3043		0
Drainage Grants	1500	14189	4500		3000
subtotal Ontario Conditional grants	56043	69741	391943		335900
subtotal Ontario TCA grants	0	0	0		0
total Ontario Grants	698943	712641	1040743	56.72%	341800
Photocopier	25	0	25		0
Winter Control other custom work	1000	1050	1000		0
MNR Crown Protection		35	35		35
Other Landfill fees	200	600	200		0
Helipoint grant	3500	3500	3500		0
Cemetery Revenues	2000	3725	2000		0
Commuted Drainage Charges	1500	7953	5000		3500
Consent fees	150	1500	450		300
Total user fees & service charges	8375	18363	12210	0.67%	3835
License, permits etc	600	970	600		0
Misc	1500	161	1500		0
Building Permit Fees	2000	5932	3000		1000
Ontario Tire Recycle	200	0	200		0
Locum House Rent	4800	4938	4800		0
Locum House Misc Revenues + donations	10	11	10		0
Project Income	100	0	100		0
Rec Committee Projects	500	589	500		0
sub total licenses permits etc	9710	12600	10710		1000
Bergland Hall rents	700	2140	700		0
Morson Hall rents	200	0	200		0
sub total rents etc	900	2140	900		0
subtotal Licenses permits etc	10610	14740	11610		1000
POA	7500	16934	7500		0
Penalty & Interest on taxes	10000	11613	10000		0
subtotal Fines & Penalties	17500	28548	17500		0
PERMITS, LICENSES & FINES	28110	43288	29110	1.59%	1000
Bank Interest	10200	20005	25000		14800
Locum House Interest + donations	55	317	55		0
Cemetery Interest	1800	1	1800		0
Reserve Interest Equip Fund (schedule 7)	21325	24393	28433		7108
Bergland Dump Reserve	78	89	104		26
Morson Dump Reserve	1131	1286	1508		377
Dock Reserve	560	637	747		187
Parking Lot Reserve Gov't Dock	325	369	433		108
INVESTMENT INCOME	35474	47098	58081	3.17%	22607
Other Municipalities (& First Nations)		93690	0		0
Grading	4500	6850	4500		0
sub total roads other municipalities	4500	6850	4500		0
Landfill fees First Nations	3150	3305	3150		0
Plowing	3500	5650	3500		0
MUNICIPAL GRANTS	11150	109495	11150	0.61%	0
Sale of Vehicles etc	0	-19464	0		0
Locum House Donation & Fundraising	405	0	405		0
Tax sale lands & Donated Land Parkland	0	124750	0		0
OTHER INCOME	405	105286	405	0.02%	0
Total Revenues	1533667	1772000	1834988	100.00%	301321

EXPENDITURES GENERAL GOVERNMENT (Schedule 1)

Total Expenses	108948	105702	149111		40163
Amortization	856	856	856		0
Assessment Office	27444	27444	27637		192
Net General Gov't	137248	134002	177604	12.58%	40355
PROTECTION SERVICES					
Fire Services (Schedule 2)	39002	39022	43002		4000
Amortization	13129	15434	18947		5818
Net Fire	52131	54456	61949		9818
Policing OPP	167209	167208	166274	total	-935
Less Credit previous year	0	0	-2103	amortization	-2103 **
Policing	167209	167208	164171	206003	-3038
Wolf Damage	0	820	0		0
Building Cost	14000	13808	14000		0
subtotal Protective inspection	14000	14628	14000		0
Total Protection	233340	236292	240120	17.00%	6780
TRANSPORTATION (Schedule 3)					
Roads Paved	10248	2981	4148		-6100
Amortization	40993	47886	56887		15894
Roads Unpaved	228399	217722	256572	Roads	28173
Amortization	67638	70208	72093	amortization	4455
Roads Bridges & Culverts	4500	1666	4500	150435	0
Amortization	12537	12764	13000	net	463
Winter Control	28357	49179	31672	296892	3315
Amortization	8455	8456	8455		0
	401127	410861	447327	31.68%	46200
ENVIRONMENT					
Garbage contract	44340	44341	49212	last year	4872
Dumps (Schedule 4)	44560	46879	45660	-50139.99	1100
Amortization	105	105	105		0
subtotal Environment	89005	91325	94977	6.73%	5972
HEALTH SERVICES					
Health Unit	13245	13245	14677		1432
Net Health Unit levy	13245	13245	14677		1432
Locum House	3280	2697	3680		400
Amortization	1990	2031	1990		0
Total Locum House	5270	4728	5670		400
Heliport inspection	3500	3648	3500		0
Heliport plowing	2000	2397	2000		0
Ambulance	173171	173171	174937		1766
subtotal ambulance	178671	179215	180437		1766
Cemetery (Schedule 5)	6500	11368	5500		-1000
Net Health Services	203686	208556	206284	14.61%	2598
SOCIAL & FAMILY					
General Assistance	11864	-1847	9490		-2373
Child Care	14759	14759	14480		-279
subtotal Social & Family	26622	12912	23970	1.70%	-2652 DSSAB
Social Housing	113509	113509	120658	8.54%	7149 6262
RECREATION					
Community Hall etc (Schedule 6)	39903	42931	41347		1444
Amortization	33114	33395	33670		556
subtotal recreation	73017	76326	75017		2000
Library	4600	4600	4830	**	230
subtotal recreation & culture	77617	80926	79847	5.65%	2230
PLANNING & DEVELOPMENT					
OP & Zoning Update	2000		2000		0
Consent & planning & Website Update	200	292	200		0
subtotal Planning	2200	292	2200		0
RR Future Dev Corp	1995	1596	1596		-399
Economic Development Officer	5000		5000		0
Tourism Signs	2500	300	2500		0
subtotal Commercial & industrial	9495	1896	9096		-399
Drainage Maintenance & Supt	8000	23921	10000		2000
Interfunctional transfer roads	0	-2031	0		0
subtotal Drainage	8000	21891	10000		2000
subtotal Planning & Development	19695	24079	21296	1.51%	1601
Total Expenditures less transfers	1301850	1312463	1412083	100.00%	110233

TOTALS				net of TCA	page 3
Grand Total Revenues	1533667	1772000	1834988		301321
Grand Total Expenditures	1301850	1312463	1412083	1206080	110233
Unadjusted Surplus	231817	459537	422905	628908	191088
Accumulated Surplus begin of yr	357092	357092	381800		
Accumulated Surplus end of yr	588909	816629	804706		

SURPLUS ADJUSTMENTS TO CASH

				surplus net of amort	
Unadjusted Surplus	231817	459537	422905	216902	
Allocation of Reserve Interest	-23419	-26774	-31226		-7807
Adjustments		15795			0
Allocation to TCA/Reserves	62500	-127500	62500		0
Acquisition of TCAs	-547700	-483020	-407900		139800
Acquisition of TCA under construction	0	0	0		0
Amortization of TCAs	178817	191133	206003		27186
Allocation to Dump Closure Liability	900	1013	900		0
Allocation to Locum House Surplus	0	-4558	-400		-400
Surplus in Garbage Fees	260	261	4487		4227
Adjusted Surplus	-96825	25887	257269		354094
Opening Surplus	357092	357092	357092		0
CASH Ending Surplus (deficit)	260267	381800	614361		354094
Garbage Surplus b of yr	1441	1441	1180		-261
Surplus (deficit) for yr	-260	-261	-4487		-4227
Surplus (deficit) for year	1181	1180	-3307		-4488

CAPITAL FUND EXPENDITURES

Hose & Nozzles	733		733		0
Pagers etc	0		667		667
Turnour gear	2400		4333		1933
SCBAs etc	1467		11667		10200
Misc tools auto ex gloves	1400		2000		600
Fire Pumper upgrade	150000	140535	0		-150000
					0
Total Fire	156000	140535	19400		-136600
					0
Culvert replacements	0	18539	0		0
OCIF project	50000		50000		0
GAS TAX Road Surfacing	91700	205729			-91700
Gravel/surface treat Various Roads	250000	64093	250000		0
Pentney Lane Donated		36000			0
Roads oil disposal tank	0	4216	0		0
Gov't Dock Toilets		13908			0
Bergland Hall roofing replacement			50000		50000
Oscar Bay access improvements	0		38500	**	38500
Total Transportation	391700	328577	300000		-91700
					0
Total Recreation	0	13908	88500		88500
Grand Total Capital Expenditures	547700	483020	407900		-139800
CAPITAL FUND REVENUES					
Other Municipalities for fire truck	100000	93690	0		-100000
Ontario Main Street Grant			38500		38500
2019 Modernization Grant			284400		284400
GAS Tax 2014-2018	91700	91886	0		-91700
OCIF grant	50000	50000	50000		0
Total Transportation Grants	241700	235576	372900		131200
					0
NOHFC					0
Total Recreation Capital Grants	0	0	0		0
Total Capital Revenues	241700	235576	372900		131200
Township Share of Capital Cost	306000	247444	35000		-271000

	2018 Budget	2018 Actual	2019 Budget	share rate %	difference
EDUCATION					
English Public	188983	188918	187316	83.607	-1667
English Separate	11173	11161	10028	16.393	-1145
French Separate	41	41	39		-2
less write offs	0	0	0		0
TOTALS	200197	200120	197382	100.00	-2815

TOWNSHIP OF LAKE OF THE WOODS

	2019				
	MUNICIPAL		SCHOOL		TOTAL
	TAXES		TAXES		TAXES
Residential RTEP	538977	totals	162501		701477
Residential RTES	17888	556993	5393	167932	23281
Residential RTFS	128		39		167
COMM (OCCUPIED)	33774		27532		61307
HYDRO CH	826	34600	673	28206	1499
COMM (VACANT)	209		207		415
FARMLANDS FTEP	3321		1001		4322
FARMLANDS FTES	256	3576	77	1078	333
Subtotal Taxes	595378		197423		792800
RES & FARM RPEP PROV TENANT	1884		568		2452
RES & FARM RPES PROV TENANT	0		0		0
PIL Residential RG	299	2183	0	568	299
PIL Commercial Gen CF	200		163		363
PIL Commercial Gen CG	21202	21402	0	163	21202
PIL Landfill HF	61		65		126
Total PILs	23645		796		24441
	619023	0	198218	0	817241
Adjst	901		-901		0
GRAND TOTAL PILS & TAXES	619924	0	197317	0	817241

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ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	100931991					
Residential RTES	3349731					
Residential RTFS	24000					
Total Residential	104305722	1.0000	104305722	0.534000	1.0000	0.534000
Comm (occupied) CT	2308327	1.980000	4570487	0.534000	1.980000	1.057320
Comm (new construction) XT	886000	1.980000	1754280			
HYDRO CH	78125	1.980000	154688	0.534000	1.980000	1.057320
Comm (Vacant) CX	28200	1.386000	39085	0.534000	1.386000	0.740124
Farmlands FTEP	2487402					
Farmlands FTES	191425					
Total Farm	2678827	0.250000	669707	0.534000	0.250000	0.133500
Total Assessment	110285201		111493969			
RES & FARM RPEP PROV TENANT	352800					
RES & FARM RPES PROV TENANT	0					
	352800	1.000000	352800	0.534000		
PIL Residential RG	55950	1.000000	55950	0.534000	1.980000	1.057320
Landfill HF	8100	1.402982	11364	0.534000	1.402982	0.749192
PIL Commercial Gen CF	18900	1.980000	37422	0.534000	1.980000	1.057320
PIL Commercial Gen CG	2005250	1.980000	3970395	0.534000	1.980000	1.057320
subtotal	2441000					
Totals	112726201		115921900	Exempt	4476775	117202976
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
TOTAL GEN LEVY 2019****	619023	115921900			0.534000	
2018 levy	567185	51838	2019 Rate		%	
TAX RATES	MUNICIPAL	EDUCATION	TOTAL %	2018 Rate	difference	difference
Residential	0.534000	0.161000	0.695000	0.704000	-0.009000	-1.29%
Comm includes CF & New Construction	1.057320	0.861911	1.919231	1.990886	-0.071655	-3.73%
Landfill HF	0.749192	0.800273	1.549465	1.544080	0.005385	0.35%
Comm Vacant	0.740124	0.732624	1.472748	1.393620	0.079128	5.37%
Farmlands	0.133500	0.040250	0.173750	0.176000	-0.002250	-1.29%

SCHEDULE 1 GENERAL GOVT	2018 BUDGET	2018 ACTUAL	2019 BUDGET	page 5	difference
Council Remuneration	11000	9978	13000		2000 \$7700 =
Travel & Conf	5000	4659	5000		0 1.00%
Mig etc	1556	920	1356	486376	-200 increase
Printing & Ads	200	100	200	same	0 in taxes
Grant & Memberships	800	585	800	total rate	0
Clerk-Treasurer Salary & benefits	68944	69158	70304	26663	1360
Bowman Tax Sale repaid			37967		37967
Conference & travel	500	899	500		0
mlg etc	500	539	500		0
Office Supplies	500	586	500		0
Election	2000	285	0		-2000
Postage	800	973	900		100
Printing & Ads & website	2080	2691	2500		420
Audit	13500	13025	14000		500
Insurance	810	810	810		0
Bank Charges	758	494	774		16
Amortization	856	856	856		0
Totals	109804	106558	149967		40163
FIRE SERVICES SCHEDULE 2	2018	2018	2019		
FIRE	Budget	Actual	Budget		
Other Wages	600	1415	1000		400
WSIB	1224	1359	1224		0
Heat	2000	4792	4800		2800
Travel	800	0	0		-800
Building maintenance	1025	198	0		-1025
Tower purchase			2000		2000
Hydro	806	432	456		-350
Building insurance	1012	660	660		-352
Amortization Bldg & Equip	6020	6021	6020		0
Transfer to other municipality	700	452	700		0
Mutual Aid	100	100	100		0
insurance & radio licenses	1945	1635	1645		-300
Amortization Mprson Vehicle	1400	1400	1400		0
Bergland Fire truck labour	100	0	100		0
truck gas	100	0	100		0
vehicle repairs	2934	1314	1000		-1934
parts	1870	155	484		-1386
insurance & radio licenses	3120	4491	4500	amort	1380
Amortization Bergland Vehicles	5709	8013	11527	18947	5818
WRRDFS our share of Costs					
Fire Chief Wage	4333	4160	4333		0
Fire Chief Benefits	1133	1065	1133		0
Contracted Fire Services	167	0	167		0
Dep Chief Training Officer	1067	1581	1500		433
Dep Chief of Operations	666	430	1200		534
Dep Chief Prevention & Education	666	0	667		1
Fire Fighters Point System	7000	7000	8000		1000
Milege for Training & Fire Chief	766	586	767		1
Radios Pagers, turnout gear	400	3354	400		0
Fill air bottles	934	2227	100		-834
Test & Repair SCBAs			600		600
Chargers & Batteries etc			67		67
Other Misc, flashlights etc			666		666
Conference/meetings adm	500		500		0
Training Costs	667	1273	3000	WRRDF Share	2333
Communications 1/3	167	180	666	24233	499
Fire Prevention Exp/Public Ed	200	162	200	18769	0
Membership etc	2000		267		-1733
Totals	52131	54456	61949		9818

TRANSPORTATION

SCHEDULE 3

Roads Paved

	2018 Budget	2018 Actual	2019 Budget	
Patching wages	2348	890	1000	-1348
materials	5500	0	200	-5300
equipment	1500	92	500	-1000
own grader & truck rental	900	560	900	0
Prime & surface wages	0	1439	1548	1548
Amortization	40993	47886	56887	15894
subtotal Paved Roads	51241	50867	61035	9794

UNPAVED ROADS

grass mowing wages	700	333.77	700	0
equipment	11300	12534.00	13300	2000
brushing wages	3500	1490.46	3500	0
equipment	12500	14976.52	14500	2000
ditch wages	400	575.85	400	0
equipment	5500	114.38	1500	-4000
Interfunction transfer drains		2030.70		0
Beaver control wages	400	186.67	400	0
equipment	2000	3333.11	3500	1500
Debris wages	400	0.00	400	0
grading wages	9000	11019.22	11000	2000
dust control wages	208	60.62	208	0
materials	12500	14238.25	14500	2000
gravel resurface wages	800	3846.61	2800	2000
materials	11200	1392.08	7200	-4000
equipment	10500	20126.60	18500	8000
license/permits	1200	2827.40	1200	0
Amortization	38001	40358.00	42034	** 4033
Safety devices wages	1100	808.50	1100	0
materials	1600	1504.10	1600	0
Building wages	5000	8558.74	7500	2500
heat	5500	0.00	0	-5500
materials	7100	9540.97	7100	0
phone	1900	1730.94	1900	0
maintenance	2500	1623.77	2500	0
hydro	2485	3425.80	3885	1400
insurance	1560	878.47	1560	0
Amortization	9,488	9447.00	9,910	422
Rd Supt wages	18000	23294.64	23000	5000
vac pay/stats	11000	12085.04	12500	1500
benefits	18000	23455.77	24000	6000
travel	500	788.55	500	0
rd school	500	0.00	500	0
FCM MAMP	27500		27500	0
Printing & ads	300	0.00	300	0
One ton truck wages	500	384.32	500	0
fuel	900	0.00	900	0
lubs	150		150	0
parts	1000	305.51	1000	0
repairs	1500	1157.79	1500	0
insurance	842	1080.93	842	0
license/permits	100	100.00	100	0
1/2 ton wages	300	905.67	300	0
fuel	3336	4889.62	5000	1664
lubs	200	217.40	200	0
parts	600	187.20	600	0
repairs	500	0.00	500	0
insurance	1577	508.00	1577	0
license/permits	100	120.00	100	0
Amortization	2699	2699.00	2699	0
Grader wages	2500	2230.17	2500	0
fuel	5000	13807.76	13000	8000
lubs	1500	4863.12	3500	2000
parts	6000	366.33	500	-5500
repairs	3041	0.00	1000	-2041
insurance	5637	5929.09	5637	0
Amortization	17450	17704.00	17450	0

Credit own grader & truck rental	-1500	0.00	-1500		0
Plow Truck Wages	1988	1530.23	1988		0
fuel	7325	5226.15	6000	page 7	-1325
lubs	50	988.92	50		0
parts	4050	2679.80	3000		-1050
repairs	3300	9324.62	6300		3000
insurance & licenses	2050	3072.50	3075		1025
Credit own grader & truck rental	-10800	-18935.00	-10800		0
subtotal Unpaved Roads	296037	287929.66	328665		32628
	2018	2018	2019		
CULVERTS & BRIDGES	BUDGET	ACTUAL	BUDGET		
bridge wages	600	1666	600		0
culverts	3000		3000		0
equipment	900	0	900		0
Amortization	12537	12764	13000		463
subtotal Culverts & Bridges	17037	14430	17500		463
WINTER CONTROL					
Winter snowplow wages	10000	11180	11000		1000
Non owned Equipment Rental		438	0		0
Amortization	8455	8456	8455		0
own grader & truck rental	10600	18375	10600		0
Sanding wages	800	0	800		0
Sand & materials	4857	16800	7172		2315
own grader & truck rental	800	0	800		0
Snow fence wages	750	53	750		0
equipment	50	0	50		0
Standby wages	500	2334	500		0
	36812	57635	40127		3315
Grand total Transporation	401127	410861	447327		46200
ENVIRONMENTAL SCHEDULE 4					
McCrosson Dump wages	10700	10878	11700		1000
Both dumps vp	1750	1785	1850		100
Both Dumps other payroll	1700	1642	1700		0
Travel etc	64	0	64		0
equipment	6150	6865	6150		0
Bergland Insurance	202	203	202		0
PIL Taxes	314	269	314		0
Solid Waste Liability	900	1013	900		0
Morson Dump wages	13500	13911	13500		0
Supplies	525	659	525		0
Contract pickup	44340	44341	49212		4872 11.99% +
Morson materials	280	0	280		0 need \$4400
equipment	7930	9219	7930		0 more per yr
insurance	202	203	202		0
PIL Taxes	238	233	238		0
AMORTIZATION	105	105	105		0
Total environment	88900	91325	94872		5972
COMM GARBAGE FEES					
Buena Vista	650	650	650		0
Marina	650	650	650		0
Mylies	650	650	650		0
New Moon Landing	650	650	650		0
Store (Kenis Dev)	650	650	650		0
Pier North	650	650	650		0
Red Wing Lodge	650	650	650		0
Sportsman Harbour	650	650	650		0
Windy Bay Lodge (Spohn)	0	0	360		360
Lake Resorts	5040	5040	5040		0
Total Commercial Garbage fees	10240	10240	10600		360
Cemetery Schedule 5 WAGES	700	748	700		0
Materials etc & Computer prgrm	500	5924	1500		1000
Ground Maintenance Bergland	1000	867	1000		0
Equip rentals digging etc	750	1241	750		0
Wages	100	184	100		0
Ground Maintenance Morson	950	572	950		0
Equip rentals digging etc	500	1832	500		0
Total cemetery	4500	11368	5500		1000

Locum House

Heat	400	343	400	page 8	0
Materials/bank charges	90	6	90		0
Telephone	730	746	730		0
Janitor Services	0	87			0
Building Maintenance & Repair	510	134	510		0
Electrical	400	314	400		0
Water & Sewer	400	386	400		0
Insurance	150	133	150		0
Property Taxes	600	548	1000		400
Amortization	1990	2031	1990		0
Total Locum House	<u>5270</u>	<u>4728</u>	<u>5670</u>		400

RECREATION COSTS Schedule 6

	2018	2018	2019		
	BUDGET	ACTUAL	BUDGET		
Bergland					
Wages & Benefits	2800	2197	2800		0
Office Supplies	450	498	450		0
Cleaning supplies etc	550	82	550		0
Telephone	425	480	425		0
Grounds maintenance	3000	2385	3000		0
Janitor	2400	743	2100		-300
Building maintenance & new fridge	1500	3934	2500		1000
Hydro	7000	7344	7000		0
Insurance	4175	3327	3475		-700
Amortization	20383	20383	20383		0
Morson				42683	
Wages & Benefits	400	1835	1400		1000
Heating	1835	2981	2835		1000
Supplies		0	0		0
Grounds maintenance	1500	877	1000		-500
Janitor	250	103	250		0
Building maintenance	1566	1238	1566		0
Hydro	3900	3190	3444		-456
Insurance	2052	1930	2052		0
Amortization	5775	6055	6331		556
Waterfront Park Wages	1900	1865	1900		0
Waterfront Park Materials	900	4223	1100		200
Grounds maintenance	2000	2306	2500		500
Insurance	300	452	500		200
Permits	500	0	0		-500
Amortization	6956	6957	6956	31834	0
Total Maintenance	<u>72517</u>	<u>75387</u>	<u>74517</u>		2000
PROJECTS					0
Projects, Sports & Events	500	940	500		0
Project	0	0	0		0
Total projects	<u>500</u>	<u>940</u>	<u>500</u>		0
Grand Total Expenditures	<u>73017</u>	<u>76326</u>	<u>75017</u>		2000
RECREATION REVENUES					
Bergland Hall Rentals	700	1000	700		0
Morson Hall Rentals	200	0	200		0
Twp Grant Bergland	41983	40374	41983		0
Twp Grant Morson	29634	34013	31634		2000
Total Operation Revenues	<u>72517</u>	<u>75387</u>	<u>74517</u>		2000
PROJECTS ETC					
Other Projects	500	500	500		0
Canteen	0	0	0		0
Total Revenues	<u>500</u>	<u>500</u>	<u>500</u>		0
GRAND TOTAL REVENUES	<u>73017</u>	<u>75886</u>	<u>75017</u>		2000

RESERVE FUNDS Schedule 7 RESERVES/TRUST FUND BUDGET	Balance bg of yr	Interest	Contribution or withdraw	Balance end of year
Interest @2.4%		2.4		
Reserve for Working Capital	220000		0	220000
Equipment Fund	1184719	28433	-65000	1148152
Dock Repair Reserve	31116	747	0	31863
Gov't Dock (MBI)	18049	433	2500	20982
Bergland Dump Closure Reserve	4343	104	0	4447
Morson Dump Closure Reserve	62849	1508	0	64357
Grand Total Reserve opening	<u>1521076</u>	<u>31226</u>	<u>-62500</u>	<u>1489802</u>
Deferred Revenue				
Gas Tax Reserve	72246	1734	0	73980
Parks Reserve	0	0	0	0
Total Deferred Revenue	<u>72246</u>	<u>1734</u>	<u>0</u>	<u>73980</u>
Revenues Interest				
#1 Monument Care Fund	7200	173	50	7423
#2 Monument Care Fund	1100	26	50	1176
#1 Cemetery Fund	57259	1374	300	58933
#2 Cemetery Fund	11140	267	150	11557
Interest Income for year	<u>76699</u>	<u>1841</u>	<u>550</u>	<u>79090</u>
Grand Total	<u>1670021</u>	<u>34801</u>	<u>-61950</u>	<u>1642872</u>

Historic Residential tax Rates

	Municipal	Education	Total
2002	0.426	0.373	0.799
2003	0.464	0.335	0.799
2004	0.503	0.296	0.799
2005	0.503	0.296	0.799
2006	0.503	0.264	0.767
2007	0.503	0.264	0.767
2008	0.503	0.264	0.767
2009	0.503	0.252	0.755
2010	0.503	0.241	0.744
2011	0.503	0.231	0.734
2012	0.503	0.221	0.724
2013	0.503	0.212	0.715
2014	0.503	0.203	0.706

2015

0.518

0.195

0.713

2016

0.525

0.188

0.713

2017

0.534

0.179

0.713 % decrease

2018

0.534

0.179

0.713

2019

0.534

0.161

0.695

-13.02