

TOWNSHIP OF LAKE OF THE WOODS	2020	2020	2021	% of Total	June 1st 2021
REVENUES	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	651325	662055	653384		2059
Minimum Taxes	2000	2405	2000		0
Tax write offs	-5360	-8131	-5360		0
Garbage Collections Fees	44725	34675	34485		-10240
subtotal taxes	692690	691004	684509	39.44%	-8181
Federal Gas Tax	0	0	0		0
FCM MAMP	22000	0	0		-22000
Total Federal Grant	22000	0	0	0.00%	-22000
OMPF	648800	648800	652800		4000
Livestock damages	0	958	0		0
AMP Grant	50000	0	0		-50000
OCIF Grant for Roads	0		100000		100000
NOHFC for Pavilion	0		86850		86850
Court Cost Grant	1500	1796	1500		0
COVID-19	0	110500	29714		29714
ICIP Covid Stream (Oscar Bay Beach)	0	0	100000		100000
Library Grant	3043	3043	3043		0
Drainage Grants	4500	0	4500		0
subtotal Ontario Conditional grants	59043	116297	325607		266564
subtotal Ontario TCA grants	0	0	0		0
total Ontario Grants	707843	765097	978407	56.38%	270564
Winter Control other custom work	1000	1000	1000		0
MNR Crown Protection	35	37	35		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	3370	2000		0
Culverts, snow fence etc		500	0		0
Commuted Drainage Charges	5000		5000		0
Consent fees	450	750	450		0
Total user fees & service charges	11985	9156	11985	0.69%	0
Photocopier	25	250	25		0
License, permits etc	600	850	600		0
Misc includes tax sales fees	1500	100	2500		1000
Building Permit Fees	3000	6749	3000		0
Ag Permit Fees	0	3950	2000		2000
Other Landfill fees	200	400	200		0
Ontario Tire Recycle	200	0	200		0
Locum House Rent	4800	5132	5600		800
Locum House Misc Revenues + donations	10	7	10		0
Project Income	100	0	100		0
Rec Committee Projects	500	0	500		0
sub total licenses permits etc	10935	17438	14735		3800
Bergland Hall rents	700	-175	0		-700
Morson Hall rents	200	-175	0		-200
sub total rents etc	900	-350	0		-900
subtotal Licenses permits etc	11835	17088	14735		2900
POA	7500	843	1000		-6500
Penalty & Interest on taxes	10000	9940	10000		0
subtotal Fines & Penalties	17500	10782	11000		-6500
PERMITS, LICENSES & FINES	29335	27870	25735	1.48%	-3600
Bank Interest	25000	14779	15000		-10000
Locum House Interest	55	107	55		0
Cemetery Interest	1800	2596	1800		0
Reserve Interest Equip Fund (schedule 7)	28433	20028	5842		-22591
Bergland Dump Reserve	104	63	18		-86
Morson Dump Reserve	1508	914	267		-1241
Dock Reserve	747	452	132		-615
Parking Lot Reserve Gov't Dock	433	333	107		-326
INVESTMENT INCOME	58081	39272	23221	1.34%	-34860
Grading	4500	7781	4500		0

sub total roads other municipalities	4500	7781	4500		0
Landfill fees First Nations	3150	3569	3150		0
Plowing	3500	7675	3500		0
Fire Truck contributions		36173	0		0
MUNICIPAL GRANTS	11150	55198	11150	0.64%	0
Sale of Vehicles etc	0	-6650	0		0
Locum House Donation & Fundraising	405	233	405		0
Tax sale lands & Donated Land Parkland	0	0	0		0
OTHER INCOME	405	-6417	405	0.02%	0
Total Revenues	1533489	1581181	1735412	100.00%	201923

EXPENDITURES GENERAL GOVERNMENT (Schedule 1)

Total Expenses	117044	117497	121044		4000
Amortization	491	491	127		-364
Assessment Office	27863	27863	27583		-280
Net General Gov't	145398	145851	148754	9.68%	3356
PROTECTION SERVICES					
Fire Services (Schedule 2)	39835	34054	39735		-100
Amortization	18268	18224	18899		631
Net Fire	58103	52278	58634		531
Policing OPP	170147	170146	166407	total	-3740
Less Credit previous year	8474	8474	4959	amortization	-3515 **
Policing	178621	178620	171366	212544	-7255
Community Safety Plan	0		4182		4182
Wolf Damage	0	928	0		0
Building Cost	14000	15002	14000		0
COVID 19 Costs	0	7500	125465		125465
subtotal Protective inspection	14000	23430	139465		125465
Total Protection	250724	254328	373647	24.32%	122923
TRANSPORTATION (Schedule 3)					
Roads Paved	7148	713	6448		-700
Amortization	64258	64256	59413		-4845
Roads Unpaved	242731	189918	244717	Roads	1986
Amortization	73411	75446	76455	amortization	3044
Roads Bridges & Culverts	4500	1132	4500	157572	0
Amortization	13152	13199	13249	net	97
Winter Control	33672	40189	34090	289755	418
Amortization	8455	8455	8455		0
	447327	393308	447327	29.11%	0
ENVIRONMENT					
Garbage contract	49212	49212	49212	last year	0
Dumps (Schedule 4)	45660	34257	45660	-50139.99	0
Amortization	105	105	105		0
subtotal Environment	94977	83574	94977	6.18%	0
HEALTH SERVICES					
Health Unit	15869	14677	14677		-1192
Net Health Unit levy	15869	14677	14677		-1192
Locum House	3680	6348	4080		400
Amortization	1990	1990	1990		0
Total Locum House	5670	8337	6070		400
Heliport inspection	3500	3907	3500		0
Heliport plowing	2000	1129	2000		0
Tbay Regional	3000	5000	0		-3000
Ambulance	181948	181948	189301		7353
subtotal ambulance	187448	186984	194801		7353
Cemetery (Schedule 5)	5500	4449	5500		0
Net Health Services	217487	219447	221048	14.39%	3561
SOCIAL & FAMILY					
General Assistance	8632	8632	12853		4221
Child Care	14671	14671	16173		1502
subtotal Social & Family	23303	23303	29026	1.89%	5723 DSSAB

Social Housing	117358	117358	120642	7.85%	3284	16360
RECREATION						
Community Hall etc (Schedule 6)	41490	32844	41166		-324	page 3
Amortization	33527	34376	33851		324	
subtotal recreation	75017	67220	75017		0	
Library	4830	4830	4830	**	0	
subtotal recreation & culture	79847	72050	79847	5.20%	0	
PLANNING & DEVELOPMENT						
OP & Zoning Update	2000	0	2000		0	
Consent & planning & Website Update	200	0	200		0	
subtotal Planning	2200	0	2200		0	
RR Future Dev Corp	1596	1596	1596		0	
Economic Development Officer	5000	4951	5000		0	
Tourism Signs	2500	0	2500		0	
subtotal Commercial & industrial	9096	6547	9096		0	
Drainage Maintenance & Supt	10000	0	10000		0	
Interfunctional transfer roads	0	0	0		0	
subtotal Drainage	10000	0	10000		0	
subtotal Planning & Development	21296	6547	21296	1.39%	0	
Total Expenditures less transfers	1397717	1315765	1536564	100.00%	138847	
TOTALS				net of TCA		
Grand Total Revenues	1533489	1581181	1735412		201923	
Grand Total Expenditures	1397717	1315765	1536564	1324020	138847	
Unadjusted Surplus	135772	265416	198848	411392	63077	
Accumlated Surplus begin of yr	618760	618760	962950			
Accumlated Surplus end of yr	754532	884176	1161799			
SURPLUS ADJUSTMENTS TO CASH				surplus net of amort		
Unadjusted Surplus	135772	265416	198848	-13695		
Allocation of Reserve Interest	-31226	-21790	-6366		24860	
Adjustments		90669			0	
Allocation to TCA/Reserves	62500	0	-100000		-162500	
Acquisition of TCAs	-339400	-235146	-435966		-96566	
Acquisition of TCA under construction	0	0	0		0	
Amortization of TCAs	213657	214791	212544		-1113	
Allocation to Dump Closure Liability	900	1171	900		0	
Allocation to Locum House Surplus	-400	-2858	0		400	
Surplus in Garbage Fees	4487	14537	14727		10240	
Adjusted Surplus	46290	326791	-115312		-161602	
Opening Surplus	357092	618760	946077		588985	
CASH Ending Surplus (deficit)	403382	962950	830765		427383	
Garbage Surplus b of yr	-2861	-2861	-17398		-14537	
Surplus (deficit) for yr	-4487	-14537	-14727		-10240	
Surplus (deficit) for year	-7348	-17398	-32125		-24777	
CAPITAL FUND EXPENDITURES						
Hose & Nozzles	0		1333		1333	
GMRS Radios	0		300		300	
Halligan & pike poles	0		333		333	
Extrication equip	0		15000		15000	
Misc tools auto ex gloves	4200		0		-4200	
Fire Pumper/resuce truck	15000	54228	0		-15000	
Bergland Fire Hall water system			15000		15000	
Total Fire	19200	54228	31966		12766	
					0	
Culvert replacements	0	3821	0		0	
OCIF road project Kreger & Pioneer Rds	50000	0	100000		50000	
Gravel/surface treat Various Roads	250000	59052	100000		-150000	
JD 35 Backhoe, auger		5330			0	
Concrete Barriers		5673			0	

Bergland Hall roofing replacement	20000	52479	0	-20000
Carl's Rd toilet			7500	7500
Oscar Bay pavillion			96500	96500
Oscar Bay seawall	0	20512	100000	** 100000
Total Transportation	300000	68203	200000	-100000
Total Recreation	20000	78664	204000	184000
Grand Total Capital Expenditures	339200	201095	435966	96766

CAPITAL FUND REVENUES

Other Municipalities for fire truck	0	36173	0	0
Ontario Main Street Grant	38500		0	-38500
2019 Modernization Grant	284400	0	0	-284400
GAS Tax 2019-2021	0	0	0	0
OCIF grant	50000	0	100000	50000
Total Transportation Grants	372900	36173	100000	-272900

ICIP Covid Stream			100000	
NOHFC			86850	86850
Total Recreation Capital Grants	0	0	186850	186850
Total Capital Revenues	372900	36173	286850	-86050
Township Share of Capital Cost	-33700	164922	149116	182816

	2020	2020	2021	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	188194	191565	188224	83.263	30
English Separate	10409	10503	10356	16.737	-53
French Separate	37	37	37		0
less write offs	0	0	0		0
TOTALS	198640	202105	198617	100.00	-23

TOWNSHIP OF LAKE OF THE WOODS

	2021					
	MUNICIPAL	SCHOOL	TOTAL			
	TAXES	TAXES	TAXES			
Residential RTEP	563803	totals	161539		725342	0
Residential RTES	18295	582226	5242	166817	23536	749043
Residential RTFS	128		37		165	
COMM (OCCUPIED)	40782		29813		70595	
HYDRO CH	1036	41818	757	30570	1794	72389
COMM (VACANT)	365		267		631	
Industrial IT	7		11		18	
FARMLANDS FTEP	3616		1036		4652	
FARMLANDS FTES	274	3890	78	1114	352	5004
Subtotal Taxes	628306		198780		827086	
RES & FARM RPEP PROV TENANT	2072		594		2666	
RES & FARM RPES PROV TENANT	0		0		0	
PIL Residential RG	324	2397	0	594	324	2990
PIL Commercial Gen CF	200		146		346	
PIL Commercial Gen CG	21453	21653	0	146	21453	21799
PIL Landfill HF	61		65		126	
Total PILs	24110		805		24915	
	652416	0	199585	0	852001	
Adjst	969		-969		0	
GRAND TOTAL PILS & TAXES	653384	0	198617	0	852001	

ASSESSMENT

	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	105581028					
Residential RTES	3425935					
Residential RTFS	24000					
Total Residential	109030963	1.0000	109030963	0.534000	1.0000	0.534000
Comm (occupied) CT	2872137	1.980000	5686831	0.534000	1.980000	1.057321
Comm (new construction) XT	985000	1.980000	1950300			
HYDRO CH	98000	1.980000	194040	0.534000	1.980000	1.057321

Comm (Vacant) CX	34500	1.980000	68310	0.534000	1.980000	1.057321
Industrial Taxable IT	1300	1.402982	1824		1.402982	
Farmlands FTEP	2708600					
Farmlands FTES	205000					
Total Farm	2913600	0.250000	728400	0.534000	0.250000	0.133500
Total Assessment	115935500		117660668			
RES & FARM RPEP PROV TENANT	388100					
RES & FARM RPES PROV TENANT	0					
	388100	1.000000	388100	0.534000		
PIL Residential RG	60700	1.000000	60700	0.534000	1.980000	1.057321
Landfill HF	8100	1.402982	11364	0.534000	1.402982	0.749193
PIL Commercial Gen CF	18900	1.980000	37422	0.534000	1.980000	1.057321
PIL Commercial Gen CG	2029000	1.980000	4017420	0.534000	1.980000	1.057321
subtotal	2504800					
Totals	118440300		122175674	Exempt	Total Assessment	4757200 123197500
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
TOTAL GEN LEVY 2021****	652419	122175674			0.534000	
2020 levy	650356	2063	2021 Rate			%
TAX RATES	MUNICIPAL	EDUCATION	TOTAL %	2020 Rate	difference	difference
Residential	0.534000	0.153000	0.687000	0.687000	0.000000	0.00%
Comm includes CF & New Construction	1.057321	0.772929	1.830250	1.830250	0.000000	0.00%
Landfill HF	0.749193	0.802319	1.551512	1.551512	0.000000	0.00%
Comm Vacant	1.057321	0.772929	1.830250	1.830250	0.000000	0.00%
Industrial Taxable IT	0.534000	0.880000	1.414000			
Farmlands	0.133500	0.038250	0.171750	0.171750	0.000000	0.00%

	2020	2020	2021			
SCHEDULE 1 GENERAL GOVT	BUDGET	ACTUAL	BUDGET		difference	page 5
Council Remuneration	18000	17182	18000		0 \$ =	
Travel & Conf	1000	165	1000		0	1.00%
Mig etc	2000	917	1000	486376	-1000	increase
Printing & Ads	600	1115	600	same	0	in taxes
Grant & Memberships	800	360	800	total rate	0	
Clerk-Treasurer Salary & benefits	71861	71654	72918	26663	1057	
Conference & travel	500	708	500		0	
mlg etc	500		500		0	
Office Supplies	500	336	500		0	
Election Costs	0		0		0	
Postage	1200	1057	1200		0	
Printing & Ads & website	4000	4704	4000		0	
Audit	14500	18062	18500		4000	
Insurance	810	810	810		0	
Bank Charges	773	428	716		-57	
Amortization	491	491	127		-364	
Totals	117535	117988	121171		3636	
FIRE SERVICES SCHEDULE 2	2020	2020	2021			
FIRE	Budget	Actual	Budget			
Other Wages	1000	988	1000		0	
WSIB	1224	1101	1224		0	
Heat	4800	5121	5400		600	
Building maintenance	0		0		0	
Hydro	456	388	456		0	
Building insurance	660	619	660		0	
Amortization Bldg & Equip	5341	5341	4661		-680	
Transfer to other municipality	700	420	500		-200	
Mutual Aid	100		100		0	
insurance & radio licenses	1645		1645		0	
Amortization Morson Vehicle	1400	1400	2711		1311	
Bergland Fire truck labour	100	0	100		0	
truck gas	100	0	100		0	

parts	484		484		0
insurance & radio licenses	4500	5280	4500	amort	0
Amortization Bergland Vehicles	11527	11483	11527	18899	0
WRRDFS our share of Costs					
Fire Chief Wage	4333	4344	4333		0
Dep Chief Training Officer	1500	1012	1500		0
Dep Chief of Operations	1200	930	1200		0
Dep Chief Prevention & Education	667		667		0
Fire Chief Benefits	1133	1360	1133		0
Fire Fighters Point System	8000	8000	8000		0
Office Supplies	67		166		99
Materials & supplies	400	2877	400		0
Fill air bottles	100		100		0
Test & Repair SCBAs	600		600		0
Chargers Batteries & Supplies			67		
Other Misc, flashlights etc	666		167		-499
Conference/meetings adm	500		500		0
Mileage for Training & Fire Chief	767	560	767		0
Communications 1/3	666	587	167		-499
Who's Responding			333		333
Training Costs	3000	56	3000	WRRDF Share	0
Membership etc	267		266	30233	-1
Fire Prevention Exp/Public Ed	200	411	200	9502	0
vehicle repairs	4000	6633	6667		2667
Totals	58103	52278	58634		531

TRANSPORTATION	2020	2020	2021	
SCHEDULE 3	Budget	Actual	Budget	
Roads Paved				
Patching wages	2000	713	2000	0
materials	2200	0	1500	-700
equipment	500	0	500	0
own grader & truck rental	900	0	900	0
Prime & surface wages	1548	0	1548	0
Amortization	64258	64256	59413	-4845
subtotal Paved Roads	71406	64969	65861	-5545
UNPAVED ROADS				
grass mowing wages	700		700	0
equipment	8300	6875.68	8300	0
brushing wages	1000	1415.41	1400	400
equipment	25700	26291.07	26300	600
ditch wages	800	692.36	800	0
equipment	1500		500	-1000
Interfunction transfer drains	0		0	0
Beaver control wages	400	346.83	400	0
equipment	3500	651.26	1500	-2000
Debris wages	400	141.08	400	0
grading wages	11000	10293.73	12200	1200
dust control wages	208	130.62	208	0
materials	23500	22712.82	27500	4000
gravel resurface wages	2800	965.99	1800	-1000
materials	7200	0.00	7200	0
equipment	18500	3256.31	10500	-8000
license/permits	1200	2019.71	2200	1000
Amortization	40526	42496.00	44458	** 3932
Safety devices wages	1100	1453.26	1500	400
materials	1600	339.87	700	-900
Building wages	7500	9246.41	9000	1500
materials	4500	4874.78	5000	500
phone	1900	1580.40	1900	0
maintenance	2500		500	-2000

hydro	3885	3053.85	3885	0
insurance	1560	907.20	1560	0
Amortization	12,736	12547.00	11,848	-888
Rd Supt wages	23000	21936.47	23000	0
vac pay/stats	11000	10596.05	11000	0
benefits	22000	22884.31	23000	1000
travel	500	65.29	500	0
rd school	500		500	0
Printing & ads	300	609.07	300	0
One ton truck wages	500	346.83	500	0
fuel	900	3888.82	3900	3000
lubs	150	0.00	150	0
parts	1000	0.00	500	-500
repairs	1500	0.00	500	-1000
insurance	842	993.75	842	0
license/permits	100		100	0
1/2 ton wages	300	903.28	300	0
fuel	5000	2943.14	4000	-1000
lubs	200		200	0
parts	600	2743.60	2500	1900
repairs	500	1491.29	1500	1000
insurance	1577	525.00	600	-977
license/permits	100		100	0
Amortization	2699	2699.00	2699	0
Grader wages	4500	2310.18	4500	0
fuel	13000	4463.09	9000	-4000
lubs	1500		1500	0
parts	3500	23.77	3500	0
repairs	1000	3753.68	4000	3000
insurance	6137	6630.18	7500	1363
Amortization	17450	17704.00	17450	0
Backhoe Wages		335.72	500	500
Backhoe maintenance		36.39	500	500
Credit own grader & truck rental	-1500	0.00	-1500	0
Plow Truck Wages	1988	1860.10	1988	0
fuel	8000	6542.57	8000	0
lubs	1095	1467.23	1095	0
parts	3000	1314.96	3000	0
repairs	6300	9436.90	8800	2500
insurance & licenses	3189	1612.68	3189	0
Credit own grader & truck rental	-10800	-17045.00	-10800	0
subtotal Unpaved Roads	316142	265363.99	321172	5030
	2020	2020	2021	
CULVERTS & BRIDGES	BUDGET	ACTUAL	BUDGET	
bridge wages	600	498	600	0
culverts	3000	145	3000	0
equipment	900	489	900	0
Amortization	13152	13199	13249	97
subtotal Culverts & Bridges	17652	14331	17749	97
WINTER CONTROL				
Winter snowplow wages	13000	14157	15000	2000
Amortization	8455	8455	8455	0
own grader & truck rental	10600	17045	10600	0
Sanding wages	800		800	0
Sand & materials	7172	8840	5590	-1582
own grader & truck rental	800		800	0
Snow fence wages	750		750	0
equipment	50		50	0
Standby wages	500	147	500	0
	42127	48644	42545	418
Grand total Transporation	447327	393308	447327	0

ENVIRONMENTAL SCHEDULE 4

McCrosson Dump wages	11700	11142	11700	0
Both dumps vp	1850	1664	1850	0
Both Dumps other payroll	1700	1486	1700	0
Travel etc	64		64	0
equipment	6150	3287	6150	0
Bergland Insurance	202	203	202	0
PIL Taxes	314	254	314	0
Solid Waste Liability	900	1171	900	0
Morson Dump wages	13500	9928	13500	0
Supplies	525		525	0
Contract pickup	49212	49212	49212	0 11.99% +
Morson materials	280		280	0 need \$4400
equipment	7930	4701	7930	0 more per yr
insurance	202	203	202	0
PIL Taxes	238	218	238	0
AMORTIZATION	105	105	105	0

Total environment	94872	83574	94872	0
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COMM GARBAGE FEES

Buena Vista	650	0	0	-650
Marina	650	0	0	-650
Mylies	650	0	0	-650
New Moon Landing	650	0	0	-650
Store (Kenii's Dev)	650	0	0	-650
Pier North	650	0	0	-650
Red Wing Lodge	650	0	0	-650
Sportsman Harbour	650	0	0	-650
Windy Bay Lodge (Spohn)	360	360	360	0
Lake Resorts	5040	0	0	-5040
Total Commercial Garbage fees	10600	360	360	-10240

Cemetery Schedule 5 WAGES

Materials etc & Computer prgrm	700	1496	700	0
Ground Maintenance Bergland	1500	757	1500	0
Equip rentals digging etc	1000	1138	1000	0
Wages	750		750	0
Ground Maintenance Morson	100	346	100	0
Equip rentals digging etc	950	711	950	0
Total cemetery	500		500	0
	5500	4449	5500	0

Locum House

Heat	400	387	400	0
Materials/bank charges	90	1	90	0
Telephone	730	825	840	110
Building Maintenance & Repair	510	882	600	90
Electrical	400	320	400	0
Water & Sewer	400	409	400	0
Insurance	150	129	150	0
Property Taxes	1000	3394	1200	200
Amortization	1990	1990	1990	0
Total Locum House	5670	8337	6070	400

RECREATION COSTS Schedule 6

	2020	2020	2021	
	BUDGET	ACTUAL	BUDGET	
Bergland				
Wages & Benefits	900	1637	1700	800
Office Supplies	250		0	-250
Cleaning supplies etc	250	43	75	-175
Telephone	425	480	480	55
Grounds maintenance	3000	2222	3000	0
Janitor	1500	313	500	-1000
Building maintenance	2500	2958	3000	500
Hydro	9000	5960	7800	-1200
Insurance	3475	3228	3475	0

Amortization	20497	20759	20772		275
Morson				40802	page 9
Wages & Benefits	1400	1805	1800		400
Heating	2435	1847	2435		0
Grounds maintenance	1043	1651	1689		646
Janitor	250	75	100		-150
Building maintenance	1566	601	966		-600
Hydro	3444	3345	3644		200
Insurance	2052	1874	2252		200
Amortization	6331	6333	6473		142
Waterfront Park Wages	1900	1041	1900		0
Waterfront Park Materials	2600	1126	2600		0
Grounds maintenance	2500	1707	2500		0
Insurance	500	646	750		250
Amortization	6699	7284	6606	33715	-93
Total Maintenance	74517	66935	74517		0
PROJECTS					0
Projects, Sports & Events	500	284	500		0
Project	0	0	0		0
Total projects	500	284	500		0
Grand Total Expenditures	75017	67220	75017		0
RECREATION REVENUES					
Bergland Hall Rentals	700	-175	0		-700
Morson Hall Rentals	200	-175	0		-200
Twp Grant Bergland	41097	37775	40802		-295
Twp Grant Morson	32520	29510	33715		1195
Total Operation Revenues	74517	66935	74517		0
PROJECTS ETC					
Other Projects	500		500		0
Canteen	0	0	0		0
Total Revenues	500	0	500		0
GRAND TOTAL REVENUES	75017	66935	75017		0
RESERVE FUNDS Schedule 7	Balance	Interest	Contribution	Balance	
RESERVES/TRUST FUND BUDGET	bg of yr		or withdraw	end of year	
Interest @.4%		0.4			
Reserve for Working Capital	220000		0	220000	
Equipment Fund	1460417	5842	97500	1563759	
Dock Repair Reserve	32995	132	0	33127	
Gov't Dock (MBI)	26772	107	2500	29379	
Bergland Dump Closure Reserve	4605	18	0	4623	
Morson Dump Closure Reserve	66645	267	0	66912	
Grand Total Reserve opening	1811434	6366	100000	1917800	
Deferred Revenue					
Gas Tax Reserve	47929	192	0	48121	
Parks Reserve	0	0	0	0	
Total Deferred Revenue	47929	192	0	48121	
Revenues Interest					
#1 Monument Care Fund	7550	30	50	7630	
#2 Monument Care Fund	1525	6	50	1581	
#1 Cemetery Fund	60009	240	300	60549	
#2 Cemetery Fund	14390	58	150	14598	
Interest Income for year	83474	334	550	84358	
Grand Total	1942837	6891	100550	2050278	

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	
2020	0.534	0.153	0.687	
2021	0.534	0.153	0.687	-14.02