

TOWNSHIP OF LAKE OF THE WOODS	2021	2021	2022	% of Total	May 16 2022
REVENUES	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	653384	658532	657103		3719
Minimum Taxes	2000	2354	2000		0
Tax write offs	-5360	-2245	-5360		0
Garbage Collections Fees	34485	34735	34485		0
subtotal taxes	<b>684509</b>	<b>693376</b>	<b>688228</b>	41.73%	3719
Federal Gas Tax	0	0	0		0
FCM MAMP	0	0	0		0
<b>Total Federal Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	0.00%	0
<b>OMPF</b>	<b>652800</b>	<b>652800</b>	<b>652800</b>		0
Livestock damages	0	962	0		0
AMP Grant	0	0	0		0
OCIF Grant for Roads	100000	100000	100000		0
NOHFC for Pavilion	86850	0	86850		0
Court Cost Grant	1500	1420	1500		0
COVID-19	29714	29714	0		-29714
ICIP Covid Stream (Oscar Bay Beach)	100000	74900	25100		-74900
Library Grant	3043	3043	3043		0
Drainage Grants	4500	3771	4500		0
subtotal Ontario Conditional grants	325607	213811	220993		-104614
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>978407</b>	<b>866611</b>	<b>873793</b>	52.98%	-104614
Winter Control other custom work	1000	300	500		-500
MNR Crown Protection	35	47	35		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	800	2000		0
Culverts, snow fence etc		0	0		0
Commuted Drainage Charges	5000	3010	5000		0
Consent fees	450	1350	450		0
<b>Total user fees &amp; service charges</b>	<b>11985</b>	<b>9007</b>	<b>11485</b>	0.70%	-500
Photocopier	25	0	25		0
License, permits etc	600	950	600		0
Misc includes tax sales fees	2500	4843	3500		1000
Building Permit Fees	3000	10162	5000		2000
Ag Permit Fees	2000	3636	3500		1500
Other Landfill fees	200	1890	500		300
Ontario Tire Recycle	200	0	0		-200
Locum House Rent	5600	5160	5600		0
Locum House Misc Revenues + donations	10	5	10		0
Project Income	100	0	0		-100
Rec Committee Projects	500	0	0		-500
<b>sub total licenses permits etc</b>	<b>14735</b>	<b>26646</b>	<b>18735</b>		<b>4000</b>
Bergland Hall rents	0	200	0		0
Morson Hall rents	0	300	0		0
<b>sub total rents etc</b>	<b>0</b>	<b>500</b>	<b>0</b>		<b>0</b>
<b>subtotal Licenses permits etc</b>	<b>14735</b>	<b>27146</b>	<b>18735</b>		<b>4000</b>
POA	1000	5691	5000		4000
Penalty & Interest on taxes	10000	9678	10000		0
<b>subtotal Fines &amp; Penalties</b>	<b>11000</b>	<b>15369</b>	<b>15000</b>		<b>4000</b>
<b>PERMITS, LICENSES &amp; FINES</b>	<b>25735</b>	<b>42515</b>	<b>33735</b>	2.05%	8000
Bank Interest	15000	16144	15000		0
Locum House Interest	55	62	69		14
Cemetery Interest	1800	918	900		-900
Reserve Interest Equip Fund (schedule 7)	5842	7497	11193		5351
Bergland Dump Reserve	18	24	33		15
Morson Dump Reserve	267	342	479		212
Dock Reserve	132	170	237		105
Parking Lot Reserve Gov't Dock	107	138	210		103
<b>INVESTMENT INCOME</b>	<b>23221</b>	<b>25295</b>	<b>28121</b>	1.71%	4900
Grading	4500	5625	4500		0
sub total roads other municipalities	4500	5625	4500		0
Landfill fees First Nations	3150	3569	3550		400
Plowing	3500	8300	5500		2000

Fire Truck contributions	0	0	0		0	
<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>17494</b>	<b>13550</b>	0.82%	2400	
Sale of Vehicles etc	0	0	0		0	
Locum House Donation & Fundraising	405	233	405		0	
Tax sale lands & Donated Land Parkland	0	0	0		0	
<b>OTHER INCOME</b>	<b>405</b>	<b>233</b>	<b>405</b>	0.02%	0	
<b>Total Revenues</b>	<b>1735412</b>	<b>1654531</b>	<b>1649318</b>	<b>100.00%</b>	-86094	
<b>EXPENDITURES GENERAL GOVERNMENT (Schedule 1)</b>						
Total Expenses	121044	110843	122028		984	
<b>Amortization</b>	127	778	1429		1302	
Assessment Office	27583	27583	27283		-300	
Net General Gov't	<b>148754</b>	<b>139204</b>	<b>150740</b>	10.59%	1986	
<b>PROTECTION SERVICES</b>						
Fire Services (Schedule 2)	46402	60210	47110		708	
<b>Amortization</b>	18899	19174	19343		444	
Net Fire	65301	79384	66453		1152	
Policing OPP	166407	166413	161920	<b>total</b>	-4487	
Less Credit previous year	4959	4959	491	<b>amortization</b>	-4468 **	
Policing	171366	171372	162411	231930	-8955	
Community Safety Plan	4182		0		-4182	
Wolf Damage	0	932	0		0	
Building Cost	14000	14490	15000		1000	
COVID 19 Costs	125465	28282	0		-125465	
subtotal Protective inspection	139465	43704	15000		-124465	
Total Protection	<b>380314</b>	<b>294460</b>	<b>243864</b>	17.12%	-136450	
<b>TRANSPORTATION (Schedule 3)</b>						
Roads Paved	6448	2720	3748		-2700	
<b>Amortization</b>	59413	65077	70735		11322	
Roads Unpaved	244717	227164	230507	Roads	-14210	
<b>Amortization</b>	76455	77756	80274	amortization	3819	
Roads Bridges & Culverts	4500	840	2200	172999	-2300	
<b>Amortization</b>	13249	13390	13535	net	286	
Winter Control	34090	35062	37873	274328	3783	
<b>Amortization</b>	8455	8455	8455		0	
	<b>447327</b>	<b>430464</b>	<b>447327</b>	31.41%	0	
<b>ENVIRONMENT</b>						
Garbage contract	49212	27577	49212	last year	0	
Dumps (Schedule 4)	45660	35508	45660	-50139.99	0	
Amortization	105	105	105		0	
<b>subtotal Environment</b>	<b>94977</b>	<b>63191</b>	<b>94977</b>	6.67%	0	
<b>HEALTH SERVICES</b>						
Health Unit	14677	13964	14834		157	
Net Health Unit levy	14677	13964	14834		157	
Locum House	4080	3803	4080		0	
<b>Amortization</b>	1990	1990	1990		0	
<b>Total Locum House</b>	<b>6070</b>	<b>5793</b>	<b>6070</b>		0	
Heliport inspection	3500	3876	3900		400	
Heliport plowing	2000	945	1600		-400	
Riverside Health Care	0	15000	0		0	
Ambulance	189301	189301	186104		-3197	
subtotal ambulance	194801	194122	191604		-3197	
Cemetery (Schedule 5)	5500	4005	5500		0	
<b>Net Health Services</b>	<b>221048</b>	<b>232884</b>	<b>218007</b>	15.31%	-3041	
<b>SOCIAL &amp; FAMILY</b>						
General Assistance	12853	5586	13228		375	
Child Care	16173	16173	16239		66	
<b>subtotal Social &amp; Family</b>	<b>29026</b>	<b>21759</b>	<b>29467</b>	2.07%	441	DSSAB
Social Housing	<b>117358</b>	<b>120642</b>	<b>138331</b>	9.71%	20973	18217
<b>RECREATION</b>						
Community Hall etc (Schedule 6)	41166	33963	38952		-2214	
<b>Amortization</b>	33851	35975	36065		2214	
subtotal recreation	75017	69938	75017		0	
Library	4830	4927	5027	**	197	
<b>subtotal recreation &amp; culture</b>	<b>79847</b>	<b>74865</b>	<b>80044</b>	5.62%	197	

**PLANNING & DEVELOPMENT**

OP & Zoning Update	2000	75	2000	0
Consent & planning & Website Update	200	0	200	0
subtotal Planning	2200	75	2200	0
RR Future Dev Corp	1596	1575	1596	0
Economic Development Officer	5000	4556	5000	0
Tourism Signs & Development	2500	1959	2500	0
subtotal Commercial & industrial	9096	8090	9096	0
Drainage Maintenance & Supt	10000	7809	10000	0
Interfunctional transfer roads	0	-691	0	0
subtotal Drainage	10000	7118	10000	0
<b>subtotal Planning &amp; Development</b>	<b>21296</b>	<b>15282</b>	<b>21296</b>	1.50%
<b>Total Expenditures less transfers</b>	<b>1539947</b>	<b>1392751</b>	<b>1424053</b>	<b>100.00%</b>

-115894

**TOTALS**

Grand Total Revenues	1735412	1654531	1649318	net of TCA	-86094
Grand Total Expenditures	1539947	1392751	1424053	1192123	-115894
<b>Unadjusted Surplus</b>	<b>195465</b>	<b>261780</b>	<b>225264</b>	<b>457194</b>	29799
Accumulated Surplus begin of yr	962950	962950	1034430		
Accumulated Surplus end of yr	<b>1158415</b>	<b>1224730</b>	<b>1259694</b>		

**SURPLUS ADJUSTMENTS TO CASH**

<b>Unadjusted Surplus</b>	<b>195465</b>	<b>261780</b>	<b>225264</b>	surplus net of amort	-6666
Allocation of Reserve Interest	-6366	-8171	-12152		-5786
Adjustments		319			0
Allocation to TCA/Reserves	-100000	-102500	-100000		0
Acquisition of TCAs	-435966	-208753	-484441		-48475
Acquisition of TCA under construction	0	-74900	0		0
Amortization of TCAs	212544	222700	231930		19386
Allocation to Dump Closure Liability	1000	1259	1000		0
Allocation to Locum House Surplus	0	-2858	14		14
Surplus in Garbage Fees	14727	-17398	14727		0
Adjusted Surplus	-118596	71478	-123657		-5061
Opening Surplus	962950	962950	946077		-16873
<b>CASH Ending Surplus (deficit)</b>	<b>844354</b>	<b>1034430</b>	<b>822420</b>		-21934
Garbage Surplus b of yr	-17398	-17398	0		17398
Surplus (deficit) for yr	-14727	17398	-14727		0
Surplus (deficit) for year	<b>-32125</b>	<b>0</b>	<b>-14727</b>		17398

**CAPITAL FUND EXPENDITURES**

Council laptops		6509			0
Thermal camera 2022	1333		333		-1000
GMRS Radios	300		3333		3033
SCBAs	333		11667		11334
Extrication equip & Fire Tank	15000	19020			-15000
Turnout gear	0		3333		3333
Morson Fire Hall furnace	0	6252	0		0
Bergland Fire Hall water system	15000	12157			-15000
<b>Total Fire</b>	31966	37429	18666		-13300
Culvert replacements	0	11520	35000		35000
OCIF road project Redwing & Luft Rds	100000	113202	100000		0
NORDS Surface Frenchman's Rock Rd	100000	29014	148775		48775
Mulcher		13360	60400		60400
Morson Floating Docks	0	3914	0		0
Carl's Rd toilet	7500	12826	0		-7500
Oscar Bay pavillion	96500		96500		0
Oscar Bay seawall	100000	74900	25100	**	-74900
<b>Total Transportation</b>	200000	167096	344175		144175
<b>Total Recreation</b>	204000	91639	121600		-82400
Grand Total Capital Expenditures	435966	302673	484441		48475

**CAPITAL FUND REVENUES**

Other Municipalities for fire truck	0	0	0	0
COVID 19 Oscar Bay	0	74900	25100	25100
NORDS Grant	0	0	148775	148775
GAS Tax 2019-2021	0	0	0	0
OCIF grant	100000	100000	100000	0
Total Transportation Grants	100000	174900	273875	173875
ICIP Covid Stream	100000		100000	0
NOHFC	86850		86850	0
Total Recreation Capital Grants	186850	0	186850	0
Total Capital Revenues	286850	174900	460725	173875
<b>Township Share of Capital Cost</b>	<b>149116</b>	<b>127774</b>	<b>23716</b>	<b>-125400</b>

	2021	2021	2022	share rate	difference
	Budget	Actual	Budget	%	
EDUCATION					
English Public	188224	191565	188943	83.391	719
English Separate	10356	10503	10638	16.609	282
French Separate	37	37	37		0
less write offs	0	0	0		0
<b>TOTALS</b>	<b>198617</b>	<b>202105</b>	<b>199618</b>	<b>100.00</b>	<b>1001</b>

**TOWNSHIP OF LAKE OF THE WOODS**

	2022					
	MUNICIPAL	SCHOOL	TOTAL			
	TAXES	TAXES	TAXES			
Residential RTEP	566436	totals	162293		728730	0
Residential RTES	19474	586038	5579	167910	25053	753948
Residential RTFS	128		37		165	
COMM (OCCUPIED)	40639		29708		70346	
HYDRO CH	1036	41675	757	30465	1794	72140
COMM (VACANT)	365		267		631	
Industrial IT	7		11		18	
FARMLANDS FTEP	3667		1051		4717	
FARMLANDS FTES	274	3940	78	1129	352	5069
Subtotal Taxes	632025		199782		831807	
RES & FARM RPEP PROV TENANT	2072		594		2666	
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	
	656135	0	200587	0	856722	
Adjst	969		-969		0	
<b>GRAND TOTAL PILS &amp; TAXES</b>	<b>657103</b>	<b>0</b>	<b>199618</b>	<b>0</b>	<b>856722</b>	

**ASSESSMENT**

	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	106074141					
Residential RTES	3646722					
Residential RTFS	24000					
Total Residential	109744863	1.0000	109744863	0.534000	1.0000	0.534000
Comm (occupied) CT	2858537	1.980000	5659903	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	2746600					
Farmlands FTES	205000					
Total Farm	2951600	0.250000	737900	0.534000	0.250000	0.133500
Total Assessment	116673800		118357140			
RES & FARM RPEP PROV TENANT	388100					
	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					<b>Total Assessment</b>
Totals	119178600		122872146	<b>Exempt</b>	<b>4757200</b>	<b>123935800</b>
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
<b>TOTAL GEN LEVY 2022****</b>	<b>656138</b>	122872146			0.534000	
2021 levy	<b>652419</b>	<b>3719</b>	<b>2022 Rate</b>		%	
TAX RATES	MUNICIPAL	EDUCATION	<b>TOTAL %</b>	2021 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	1.414000	0.000000	0.00%
Farmlands	0.133500	0.038250	0.171750	0.171750	0.000000	0.00%

	<b>2021</b>	<b>2021</b>	<b>2022</b>		difference	page 5
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>			
SCHEDULE 1 GENERAL GOVT						
Council Remuneration	18000	15300	18000		0	\$ =
Travel & Conf	1000	228	1000		0	<b>1.00%</b>
Mig etc	1000	163	1000	486376	0	<b>increase</b>
Printing & Ads	600	0	600	same	0	<b>in taxes</b>
Grant & Memberships	800	360	800	total rate	0	
Clerk-Treasurer Salary & benefits	72918	72119	72402	<b>26663</b>	-516	
Conference & travel	500	433	500		0	
mlg etc	500		500		0	
Office Supplies	500	198	500		0	
Election Costs	0		1500		1500	
Postage	1200	1077	1200		0	
Printing & Ads & website	4000	3771	4000		0	
Audit	18500	15932	18500		0	
Insurance	810	810	810		0	
Bank Charges	716	451	716		0	
<b>Amortization</b>	<b>127</b>	<b>778</b>	<b>1,429</b>		1302	
Totals	121171	111621	123457		2286	

	<b>2021</b>	<b>2021</b>	<b>2022</b>		
	Budget	Actual	Budget		
FIRE SERVICES SCHEDULE 2					
FIRE					
Other Wages	1000	1167	1000		0
WSIB	1224	2525	3022		1798
Heat	5400	2749	4000		-1400
Building maintenance	0		0		0
Hydro	456	524	524		68
Building insurance	660	900	900		240
<b>Amortization Bldg &amp; Equip</b>	<b>4661</b>	<b>4936</b>	<b>5105</b>		444
Transfer to other municipality	500	19020	500		0
Mutual Aid	100		100		0
insurance & radio licenses	1645	2303	2345		700
Bergland Fire truck labour	100	0	100		0
truck gas	100	0	100		0
parts	484	416	484		0
insurance & radio licenses	4500	3278	3800	amort	-700
<b>Amortization Bergland Vehicles</b>	<b>14238</b>	<b>14238</b>	<b>14238</b>	<b>19343</b>	0
<b>WRRDFS our share of Costs</b>					
Fire Chief Wage	4333	4376	4600		267
Dep Chief Training Officer	1500	1118	1600		100
Dep Chief of Operations	1200	960	1200		0
Dep Chief Prevention & Education	667		567		-100
Fire Chief Benefits	1133	1016	1133		0
Fire Fighters Point System	8000	8000	8000		0
Contract Fire services	166		167		1
Materials & supplies	400	2365	400		0
Fill air bottles	100	398	100		0
Test & Repair SCBAs	600	1193	767		167
Chargers Batteries & Supplies	67		67		0
Other Misc, flashlights etc	167		167		0
Conference/meetings adm	500		500		0

Mileage for Training & Fire Chief	767	471	600		-167
Communications 1/3	167	180	167		0
Who's Responding	333		333		0
Training Costs	3000	254	3000	WRRDF Share	0
4 wheeler, wajax pumps etc repairs	266		1000	30235	734
Fire Prevention Exp/Public Ed	200	0	200	16875	0
vehicle repairs	6667	6996	5667		-1000
Totals	65301	79384	66453		1152

TRANSPORTATION	2021	2021	2022		
SCHEDULE 3	Budget	Actual	Budget		
<b>Roads Paved</b>					
Patching wages	2000	754	800		-1200
materials	1500	0	1000		-500
equipment	500	107	500		0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>1530</b>	<b>900</b>		0
Prime & surface wages	1548	329	548		-1000
<b>Amortization</b>	<b>59413</b>	<b>65077</b>	<b>70735</b>		11322
subtotal Paved Roads	<b>65861</b>	<b>67797</b>	<b>74483</b>		8622
<b>UNPAVED ROADS</b>					
grass mowing wages	700	152.59	700		0
equipment	8300	14609.60	8300		0
brushing wages	1400	1177.31	1400		0
equipment	26300	1470.44	24000		-2300
ditch wages	800	2418.99	800		0
equipment	500	15900.00	500		0
Interfunction transfer drains	0	691.24	0		0
Beaver control wages	400	174.30	400		0
equipment	1500	1037.95	1500		0
Debris wages	400	0.00	400		0
grading wages	12200	10033.51	12200		0
dust control wages	208	164.42	208		0
materials	27500	13880.06	20000		-7500
gravel resurface wages	1800	460.37	1800		0
materials	7200	0.00	7200		0
equipment	10500	30084.96	10500		0
license/permits	2200	1548.63	2200		0
<b>Amortization</b>	<b>44458</b>	<b>45421.00</b>	<b>46392</b>	**	1934
Safety devices wages	1500	785.97	1500		0
materials	700	1585.09	700		0
Building wages	9000	11699.69	9000		0
materials	5000	8714.63	5000		0
phone	1900	1860.69	1900		0
maintenance	500	8187.94	500		0
hydro	3885	2997.75	3875		-10
insurance	1560	1321.19	1560		0
<b>Amortization</b>	<b>11,848</b>	<b>12042.00</b>	<b>3,180</b>		-8668
Rd Supt wages	23000	22426.90	23000		0
vac pay/stats	11000	11834.51	11000		0
benefits	23000	23773.97	25000		2000
travel	500	621.74	500		0
rd school	500	155.41	500		0
Printing & ads	300	0.00	300		0
One ton truck wages	500	1046.43	500		0
fuel	3900	0.00	1900		-2000
lubs	150	487.22	150		0
parts	500	0.00	500		0
repairs	500	5296.40	500		0
insurance	842	1336.97	842		0
license/permits	100		100		0
1/2 ton wages	300	1214.12	300		0
fuel	4000	3650.54	4000		0
lubs	200		200		0
parts	2500	2357.01	2500		0

repairs	1500	927.75	1500	0
insurance	600	816.25	600	0
license/permits	100		100	0
<b>Amortization</b>	<b>2699</b>	<b>2699.00</b>	2699	0
Grader wages	4500	2227.65	4500	0
fuel	9000	7070.78	9000	0
lubs	1500	1539.18	1500	0
parts	3500	3986.67	3500	0
repairs	4000	0.00	2000	-2000
insurance	7500	0.00	7500	0
<b>Amortization</b>	<b>17450</b>	<b>17594.00</b>	<b>28003</b>	10553
Backhoe Wages	500	786.62	500	0
Backhoe maintenance	500	0.00	500	0
<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>-180.00</b>	<b>-1500</b>	0
Plow Truck Wages	1988	3413.43	1988	0
fuel	8000	4737.64	8000	0
lubs	1095	1874.17	1095	0
parts	3000	9284.27	3000	0
repairs	8800	0.00	6400	-2400
insurance & licenses	3189	11006.41	3189	0
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-25485.00</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>321172</b>	<b>304920.36</b>	<b>310781</b>	-10391

	<b>2021</b>	<b>2021</b>	<b>2022</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	840	600	0
culverts	3000	0	1000	-2000
equipment	900	0	600	-300
<b>Amortization</b>	<b>13249</b>	<b>13390</b>	<b>13535</b>	286
<b>subtotal Culverts &amp; Bridges</b>	<b>17749</b>	<b>14230</b>	<b>15735</b>	-2014

<b>WINTER CONTROL</b>				
Winter snowplow wages	15000	10567	15000	0
<b>Amortization</b>	<b>8455</b>	<b>8455</b>	<b>8455</b>	0
<b>own grader &amp; truck rental</b>	<b>10600</b>	<b>23890</b>	<b>20600</b>	10000
Sanding wages	800	230	100	-700
Sand & materials	5590	130	573	-5017
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>245</b>	300	-500
Snow fence wages	750		750	0
equipment	50		50	0
Standby wages	500	0	500	0
	<b>42545</b>	<b>43517</b>	<b>46328</b>	3783

Grand total Transportation	<b>447327</b>	<b>430464</b>	<b>447327</b>	0
----------------------------	---------------	---------------	---------------	---

ENVIRONMENTAL SCHEDULE 4

McCrosson Dump wages	11700	10788	11700	0
Both dumps vp	1850	1720	1850	0
Both Dumps other payroll	1700	1531	1700	0
Travel etc	64	597	64	0
equipment	6150	2112	6150	0
Bergland Insurance	202	540	202	0
PIL Taxes	314	254	314	0
Solid Waste Liability	1000	1259	1000	0
Morson Dump wages	13500	10429	13500	0
Supplies	530		530	0
Contract pickup	49212	27577	49212	0 11.99% +
Morson materials	280	98	280	0 need \$4400
equipment	7930	5423	7930	0 more per yr
insurance	202	540	202	0
PIL Taxes	238	218	238	0
<b>AMORTIZATION</b>	<b>105</b>	<b>105</b>	<b>105</b>	0
Total environment	<b>94977</b>	<b>63191</b>	<b>94977</b>	0

COMM GARBAGE FEES

Buena Vista	0		650	650
Marina	0		650	650
Mylies	0		650	650
New Moon Landing	0		650	650
Store (Keniiis Dev)	0		650	650
Pier North	0		650	650
Red Wing Lodge	0		650	650
Sportsman Harbour	0		650	650
Windy Bay Lodge (Spohn)	360	360	360	0
Lake Resorts	0	0	5040	5040
<b>Total Commercial Garbage fees</b>	<b>360</b>	<b>360</b>	<b>10600</b>	<b>10240</b>

**Cemetery Schedule 5 WAGES**

Materials etc & Computer prgrm	1500	725	1500	0
Ground Maintenance Bergland	1000	1138	1000	0
Equip rentals digging etc	750		750	0
Wages	100	131	100	0
Ground Maintenance Morson	950	711	950	0
Equip rentals digging etc	500		500	0
<b>Total cemetery</b>	<b>5500</b>	<b>4005</b>	<b>5500</b>	<b>0</b>

**Locum House**

Heat	400	314	350	-50
Materials/bank charges	90	1	40	-50
Telephone	840	902	840	0
Building Maintenance & Repair	600	23	100	-500
Electrical	400	289	400	0
Water & Sewer	400	422	400	0
Insurance	150	129	150	0
Property Taxes	1200	1724	1800	600
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>	<b>0</b>
<b>Total Locum House</b>	<b>6070</b>	<b>5793</b>	<b>6070</b>	<b>0</b>

RECREATION COSTS Schedule 6

	2021	2021	2022	
	BUDGET	ACTUAL	BUDGET	
<b>Bergland</b>				
Wages & Benefits	1700	946	1700	0
Office Supplies	0		0	0
Cleaning supplies etc	75	0	75	0
Telephone	480	480	480	0
Grounds maintenance	3000	2304	3000	0
Janitor	500	195	500	0
Building maintenance	3000	1059	2000	-1000
Hydro	7800	5642	7800	0
Insurance	3475	4232	3475	0
<b>Amortization</b>	<b>20772</b>	<b>21548</b>	<b>21941</b>	<b>1169</b>
<b>Morson</b>				40971
Wages & Benefits	1800	2916	1800	0
Heating	2435	2118	2435	0
Grounds maintenance	1689	1174	1189	-500
Janitor	100	184	100	0
Building maintenance	966	889	966	0
Hydro	3644	3690	3730	86
Insurance	2252	2352	2352	100
<b>Amortization</b>	<b>6473</b>	<b>7680</b>	<b>7518</b>	<b>1045</b>
Waterfront Park Wages	1900	3605	3600	1700
Waterfront Park Materials	2600	0	900	-1700
Grounds maintenance	2500	1423	1600	-900
Insurance	750	754	750	0
<b>Amortization</b>	<b>6606</b>	<b>6747</b>	<b>6606</b>	<b>33546</b>
<b>Total Maintenance</b>	<b>74517</b>	<b>69938</b>	<b>74517</b>	<b>0</b>
<b>PROJECTS</b>				<b>0</b>
Projects, Sports & Events	500	0	500	0
Project	0	0	0	0
<b>Total projects</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>75017</b>	<b>69938</b>	<b>75017</b>	<b>0</b>



RECREATION REVENUES

Bergland Hall Rentals	0	200	0	0
Morson Hall Rentals	0	300	0	0
Twp Grant Bergland	40802	36205	40971	169
Twp Grant Morson	33715	33232	33546	-169
Total Operation Revenues	74517	69938	74517	0

PROJECTS ETC

Other Projects	500		500	0
Canteen	0	0	0	0
Total Revenues	500	0	500	0

GRAND TOTAL REVENUES

	75017	69938	75017	0
--	-------	-------	-------	---

page 9

RESERVE FUNDS Schedule 7

RESERVES/TRUST FUND BUDGET

	Balance bg of yr	Interest	Contribution or withdraw	Balance end of year
Interest @.715%		0.7		
Reserve for Working Capital	220000		0	220000
Equipment Fund	1565414	11193	97500	1674107
Dock Repair Reserve	33165	237	0	33402
Gov't Dock (MBI)	29410	210	2500	32120
Bergland Dump Closure Reserve	4629	33	0	4662
Morson Dump Closure Reserve	66987	479	0	67466
Grand Total Reserve opening	1919605	12152	100000	2031757
Deferred Revenue				
Gas Tax Reserve	76878	550	0	77428
Parks Reserve	0	0	0	0
Total Deferred Revenue	76878	550	0	77428
Revenues Interest				
#1 Monument Care Fund	7800	56	50	7906
#2 Monument Care Fund	1625	12	50	1687
#1 Cemetery Fund	60259	431	300	60990
#2 Cemetery Fund	14390	103	150	14643
Interest Income for year	84074	601	550	85225
Grand Total	2080557	13303	100550	2194410

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