

## TOWNSHIP OF DAWSON

	2016 BUDGET		PG 1	6-Jun-16 Per cent of Budget	difference	
	2015 BUDGET	2015 ACTUAL	2016 BUDGET			
<b>REVENUES</b>						
Taxes	355490	360719	385740			30250
Minimum taxes	9000	9274	9000			0
Railway Acreage	5857	5859	5857			0
Minus Tax write offs	-4000	-2596	-4000			0
	<b>366347</b>	<b>373255</b>	<b>396597</b>	33.63%		30250
FEDERAL TCA Grants						0
Gas Tax Revenue	119000	0	153000			34000
Railway Crossing closure	20000	20000				-20000
Total Federal Grants	<b>139000</b>	<b>20000</b>	<b>153000</b>	12.97%		14000
OMPF	524500	524500	524500			0
Conditional Grants						
Infrastructure Grant	25000	25000	25000			0
Livestock Grant	9000	13902	9000			0
Court Costs	158	310	158			0
Library Grant	1644	1644	1644			0
Drainage Grant	10000	13681	9000			-1000
subtotal Ontario Conditional Grants	45802	54537	44802			-1000
Total Ontario Grants	<b>570302</b>	<b>579037</b>	<b>569302</b>	48.27%		
<b>User Fees</b>						
Misc	0	0	0			0 total
Copier	100	0	100			0 amort
Fire Services		6456				0
Culverts, grader tec	200	0	200			0 165480
Roads customs work		400	0			0
Dump fee	100	1920	100			0
Tire Recycle Fees	100	69	100			0
Cemetery Plots	100	1575	100			0
Consent fees	300	1200	300			0
<b>subtotal user fees</b>	<b>900</b>	<b>11620</b>	<b>900</b>	0.08%		0
License, permits rents etc						
License, permits etc	370	940	370			0
Tax Sale & other user fees	1500	23453	1500			0
Building Permit Fees	800	3728	800			0
Locum House Rentals	4000	6120	5000			1000
Locum House Misc Revenues	631	748	631			0
POA	2926	5074	2926			0
Penalty & Interest on taxes	6083	6292	6083			0
<b>Total Permits, licenses and fines</b>	<b>16310</b>	<b>46355</b>	<b>17310</b>	1.47%		
<b>Investments income</b>						
Bank Interest	5500	6114	5500			0
Interest from cemetery trust	503	587	503			0
Computer Reserve	365	251	367			2
Plow Truck Reserve	1086	749	1597			511
Grader Reserve	4508	3098	4535			27
Dump Reserve	480	330	483			3
	<b>12441</b>	<b>11129</b>	<b>12985</b>	1.10%		544
Revenue Other Municipalities						
Clerks Staff		0	0			0
Grading	1500	0	1500			0
Plowing	6500	10050	6500			0
Summer truck work	3000	8100	3000			0
<b>subtotal other municipalities</b>	<b>11000</b>	<b>18150</b>	<b>11000</b>	0.93%		0
gain loss sale of land & capital	0	38038	0			0
Commuted Drain payments	6000	0	17700			11700
Gravel			0			0
Locum House Donations etc	1000	635	500			-500
<b>subtotal</b>	<b>7000</b>	<b>38673</b>	<b>18200</b>	1.54%		11200
<b>Total Revenues</b>	<b>1123300</b>	<b>1098219</b>	<b>1179294</b>	<b>100.00%</b>		55994

**EXPENDITURES**

GENERAL GOVERNMENT

Total Expenses	119508	114167	114508	-5000
Amortization	127	159	127	0
Assessment Office	20283	20283	20106	-177
Net General Gov't	<b>139918</b>	<b>134609</b>	<b>134741</b>	12.65% -5177

PROTECTION SERVICES

Fire Services	56816	41679	53516	-3300
Amortization	15225	15361	15065	-160
subtotal fire	72041	57040	68581	-3460
Policing	43802	43802	61046	17244
less Prior Yr Adjustment	0	-712	0	0
	43802	43090	61046	17244
Livestock damages	9000	13843	9000	0
Building Cost	9000	8861	9000	0
	18000	22704	18000	0
<b>subtotal Protection Services</b>	<b>133843</b>	<b>122834</b>	<b>147627</b>	13.86% 13784

TRANSPORTATION

Roads Paved	19200	20256	19200	0
Roads Unpaved	264568	248089	304498	39930
Roads Bridges & Culverts	2600	6312	2600	0
Winter Control	62825	63393	62825	0
Streetlights	1423	728	1423	0
Amortization	187289	188528	147359	-39930
subtotal transportation	537905	527305	537905	0
interfunctional (drainage) transfer	4000	9462	4000	0
<b>subtotal transportation</b>	<b>541905</b>	<b>536768</b>	<b>541905</b>	50.89% 0

ENVIRONMENT

Dumps	25888	27854	28688	2800
Landfill replacement reserve	20	19	20	0
Amortization	924	924	924	0
subtotal landfill	26832	28797	29632	2800
Recycle	3000	3000	3000	0
<b>subtotal Environment</b>	<b>29832</b>	<b>31797</b>	<b>32632</b>	3.06% 2800

HEALTH SERVICES

Health Unit	26547	26547	26547	0
Prior year adjustment	0	-1346	0	0
Net Health Unit	26547	25201	26547	0
Doctor Locum Housing	5570	33155	6131	561
Ambulance	75176	71339	79503	4327
Cemetery	2000	2126	2000	0
<b>subtotal Health Services</b>	<b>109293</b>	<b>131822</b>	<b>114181</b>	10.72% 4888

SOCIAL & FAMILY

Rainycrest	7369	7369	3684	-3685
Child Care	7610	7610	8404	794
DSSAB Refund			-15938	
Ontario Works	10877	10877	11228	351
<b>net Social &amp; family</b>	<b>25856</b>	<b>25857</b>	<b>7378</b>	0.69% -18478
<b>Social Housing</b>	<b>45381</b>	<b>45381</b>	<b>49213</b>	4.62% 3832

RECREATION

Community Hall etc	14436	12916	13618	-818
Amortization	945	945	513	-432
Net Recreation	15381	13861	14131	-1250
Library	4000	4000	4650	650
<b>Net Recreation</b>	<b>19381</b>	<b>17861</b>	<b>18781</b>	1.76% -600

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	1000	0
Consent & planning	500	180	500	0
Economic Development Officer	5000		5000	0
	6500	180	6500	0
Drainage Maintenance & Supt	16000	37685	16000	0
Net Planning & Development	22500	37865	22500	0
Less Rd portion	-4000	-9462	-4000	0
<b>Net Planning &amp; Development</b>	<b>18500</b>	<b>28403</b>	<b>18500</b>	1.74%
<b>Total Expenditures less transfers</b>	<b>1063909</b>	<b>1075332</b>	<b>1064958</b>	<b>100.00%</b>

**TOTALS**

Grand Total Revenues	1123300	1098219	1179294	786572
Grand Total Expenditures	1063909	1075332	1064958	899478
Unadjusted Surplus	<b>59391</b>	<b>22888</b>	<b>114336</b>	112906
Accumulated Surplus b of yr	3440414	3440413	3463301	
<b>Accumulated Surplus end of yr</b>	<b>3499805</b>	<b>3463301</b>	<b>3577637</b>	

amount to raise on taxes

**Adjusted Modified Accrual Surplus**

<b>Unadjusted Surplus</b>	<b>59391</b>	<b>22888</b>	<b>114336</b>	
Allocation of Reserve Interest	-6438	-4428	-6982	Net amount
Allocation to TCA/Reserves	-70000	-50000	276800	need from txs
<b>Adjustments &amp; Sales</b>	<b>0</b>	<b>-9764</b>	<b>0</b>	
Acquisition of TCAs	-157500	-79494	-536300	
Amortization of TCAs	205941	208642	165480	277918
Allocation to Dump Closure Liability	20	19	20	
Adjusted Surplus	31413	87862	13354	
OLD Opening Surplus	135966	135966	223828	
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>167379</b>	<b>223828</b>	<b>237182</b>	

**CAPTIAL FUND EXPENDITURES**

Copier	0	0	0	
Turnout gear	1333	0	1333	
Pumper upgrade/reserve allocation	5000	0	5000	
Hose	1667	445	1667	
Dry Hydrants	2000		2000	
Radios & Pagers	833	814	833	
Ventilation fan	1000	1259	1000	
High volume pump	1667	2926	1667	13500
New Grader			346800	
Crushed Gravel 2015	0	25155	0	
Transportation River Road	90000		90000	
Gravel other roads	19000		61000	
Streetlight Project	10000	10250		
Gagne Road gravel/ Byrnes Rd 2016	25000		25000	
Brush cutters	0	1135	0	
<b>Total Capital Expenditures</b>	<b>157500</b>	<b>41984</b>	<b>536300</b>	

**CAPTIAL FUND REVENUES**

			0	
AMP Grant	25000	25000	25000	
Gas Tax Project	119000	0	153000	
<b>Total Capital Expenditures</b>	<b>144000</b>	<b>25000</b>	<b>178000</b>	
<b>Township Share of Capital Costs</b>	<b>13500</b>	<b>16984</b>	<b>358300</b>	

**2016**

**EDUCATION**

English Public	93911	97880	97642	83.321	3730
English Separate	14222	14937	14504	16.679	282
French Separate	113	113	109	100	-4
	<b>108247</b>	<b>112930</b>	<b>112255</b>		<b>4008</b>

	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES
Residential RTEP	247237	58570	305807
Residential RTES	30199	7154	37353
Residential RTFS	460	109	569
COMM (OCCUPIED)	5580	4190	9770
HYDRO CH	91	68	160
COMM (VACANT)	767	576	1342
INDUSTRIAL	15	19	34
INDUSTRIAL JT New Construction	3799	4848	8647
PIPELINES	59149	29394	88543
FARMLANDS FTEP	18649	4418	23067
FARMLANDS FTES	1743	413	2156
Subtotal Taxes	367689	109759	477448
FED PIL Residential RG	0	0	0
PIL Residential RG	213		213
PIL Commercial Full CF	349	262	611
PIL Commercial Gen CG	17489		17489
Total PILs	18051	262	18313
	385740	0	110021
Adjustment to Schools	330	-330	0
RAILWAY ACREAGE TAX	5859	2564	8423
GRAND TOTAL RLW PILS & TAXES	391929	0	112255

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	31154267					
Residential RTES	3805333					
Residential RTFS	58000					
Total Residential	35017600	1.000000	35017600	0.793590	1.000000	0.793590
Comm (occupied)	355100	1.980000	703098	0.793590	1.980000	1.571309
HYDRO CH	5800	1.980000	11484	0.793590	1.980000	1.571309
Comm (Vacant) CX	69700	1.386000	96604	0.793590	1.386000	1.099916
Industrial	1600	1.165300	1864	0.793590	1.165300	0.924771
Industrial JT New Construction	410850	1.165300	478764	0.793590	1.165300	0.924771
Pipelines	2491000	2.992100	7453321	0.793590	2.992100	2.374502
Farmlands FTEP	9400050					
Farmlands FTES	878400					
Total Farm	10278450	0.250000	2569613	0.793590	0.250000	0.198398
Schedule 22 Total 9201	48630100		46332348			
FEDPIL Residential RG	0	1.000000	0	0.793590	1.000000	0.793590
PIL Residential RG	26900	1.000000	26900	0.793590	1.000000	0.793590
PIL Commercial Full CF	22200	1.980000	43956	0.793590	1.980000	1.571309
PIL Commercial Gen CG	1113000	1.980000	2203740	0.793590	1.980000	1.571309
sub total	1162100		2274596			
Totals	49792200		48606944			
TAX CALCULATION	TOTAL REQUIRED		TOTAL ASSESSME			RES RATE
TOTAL GEN LEVY	385740		48606944			0.793590
2015 levy	355490	30250		2016 Rate		
TAX RATES	MUNICIPAL		EDUCATION	TOTAL %	2015 Rate	%difference
Residential	0.793590		0.188000	0.981590	0.953000	3.0000
Comm Occupied	1.571309		1.180000	2.751309	2.690840	2.2472
Comm Vacant	1.099916		0.826000	1.925916	1.883588	2.2472
Industrial	0.924771		1.180000	2.104771	2.073297	1.5181
Industrial JT New construction	0.924771		1.180000	2.104771	2.073297	1.5181
Pipelines	2.374502		1.180000	3.554502	3.458011	2.7903
Farmlands	0.198398		0.047000	0.245398	0.238250	3.0000

**SCHEDULE 1 GENERAL GOVT**

	<b>2015</b>	<b>2015</b>	<b>2016</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Council Remuneration	12300	10792	12300
Travel & Conf	5450	4711	5450
Mig etc	628	641	628
Insurance	0	0	0
Grant & Memberships	1200	1062	1200
Clerk-Treasurer Salary& benefits	67000	69466	68500
Conference	1000	816	1000
Travel & Mlg	700	603	700
Office Supplies	780	646	780
Election	0	0	0
Postage	800	660	800
Printing & Ads	600	2178	1940
Audit	13000	11404	13000
Legal	15000	10724	7700
Computer Maintenance	540	0	0
Insurance	480	463	480
Bank Charges	30	0	30
<b>Amortization</b>	<b>127</b>	<b>159</b>	<b>127</b>
	<b>119635</b>	<b>114326</b>	<b>114635</b>

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difference

**\$5000 =  
1.08%  
increase  
in taxes**

**FIRE SERVICES SCHEDULE 2**

Wages	1500	613	1500		0
WSIB	3750	2672	2750		-1000
Heating	5500	2026	2200		-3300
Hose, Noozles Radio etc (Capital)	550	0	550		0
Office & Misc Supplies	250	54	250		0
Materials & Supplies	3000	2006	3000		0
Building & Grounds Maintenance	200	0	200		0
Hydro	1800	1548	1800		0
Insurance on Fire halls	3859	2763	3859		0
<b>Amortization (fire halls &amp; well)</b>	<b>3517</b>	<b>3517</b>	<b>3517</b>		0
Mutual aid	200	175	200		0
Disptach/ fire agreement 1/3	1000	914	1000		0
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4000</b>	<b>3333</b>	<b>4000</b>		0
<b>Dep Chief Training Officer 1/3</b>	<b>1500</b>	<b>1125</b>	<b>1500</b>		0
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>334</b>	<b>1200</b>		0
<b>Dep Chief Prevention &amp; Education</b>	<b>333</b>	<b>0</b>	<b>333</b>		0
<b>Fire Chief benefits 1/3</b>	<b>1133</b>	<b>812</b>	<b>1133</b>		0
<b>Contract Fire Services 1/3</b>	<b>1300</b>	<b>0</b>	<b>1300</b>		0
<b>Fire Fighters point system 1/3</b>	<b>7000</b>	<b>7000</b>	<b>7000</b>		0
<b>Radios &amp; Pagers</b>		<b>0</b>			0
<b>Office Supplies</b>	<b>400</b>	<b>232</b>	<b>400</b>		0
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>767</b>	<b>870</b>	<b>767</b>		0
<b>Training</b>		<b>2193</b>			0
<b>Telephone 1/3</b>	<b>667</b>	<b>60</b>	<b>667</b>		0
<b>Conference/meetings/adm 1/3</b>	<b>500</b>	<b>0</b>	<b>500</b>		0
<b>Fire Prevention Exp/Public Ed 1/3</b>	<b>333</b>	<b>198</b>	<b>333</b>		0
<b>Wages Training 1/3</b>	<b>3333</b>	<b>274</b>	<b>2333</b>	<b>1/3 Share</b>	-1000
<b>Training materials</b>			<b>1000</b>		1000
<b>Fill air Bottles</b>	<b>100</b>		<b>100</b>	<b>22567</b>	0
<b>Amortization (Tank, 4 whlr, radios)</b>	<b>3091</b>	<b>3227</b>	<b>2931</b>		-160
Truck Wages	100	0	100		0
fire truck gas	1440	1236	1440		0
lubs	200	0	200	amortization	0
part	800	30	800	15065	0
maintenance & safeties	6528	8186	7527		999
insurance & licenses	3573	3025	3573		0
<b>Amortization( trucks &amp; bus)</b>	<b>8617</b>	<b>8617</b>	<b>8617</b>		0
	<b>72041</b>	<b>57040</b>	<b>68581</b>		-3460

<b>TRANSPORTATION</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>		
	Budget	Actual	Budget		
Bridge wages	1300	2609	1300		0
culverts	800	753	800	sub total	0
equipment	500	2951	500	68581	0
<b>Amortization</b>	<b>23072</b>	<b>23072</b>	<b>23072</b>	30949	0
<b>subtotal Bridges &amp; Culverts</b>	<b>25672</b>	<b>29384</b>	<b>25672</b>	page 6	0
Patching wages	7500	6028	7500		0
materials	7000	7437	7000		0
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>4700</b>	<b>6790</b>	<b>4700</b>		0
Prime & surface wages	0	0	0		0
material/equipment	0	0	0		0
<b>Amortization</b>	<b>18644</b>	<b>18644</b>	<b>18643</b>		-1
<b>subtotal Paved Roads</b>	<b>37844</b>	<b>38900</b>	<b>37843</b>		-1
grass mowing wages	0	109	0		0
equipment	11000	16034	11000		0
brushing wages	1000	3952	1000		0
equipment	19000	5994	19000		0
ditch wages	1000	1328	1000		0
equipment	7800	6177	7800		0
rd portion of drains	4000	9462	4000		0
Beaver control wages	500	3763	500		0
equipment	300	1792	300		0
Debris wages	100	156	100		0
grading wages	18000	25584	18000		0
dust control wages	300	409	300		0
Materials	36000	23126	36000		0
gravel resurface wages	3500	4313	3500		0
gravel	6600	1528	6600		0
equipment	0	0	40000		40000
license/permits	100	0	100		0
<b>Amortization</b>	<b>102160</b>	<b>102999</b>	<b>52764</b>		-49396
safety devices wages	1500	2040	1500		0
signs	400	863	400		0
Building wages	5500	4306	5500		0
heat	6500	7617	6500		0
materials	6500	8581	6500		0
phone	1400	2282	1400		0
hydro	3700	4778	3700		0
insurance	1000	1736	1000		0
<b>Amortization Bldg &amp; well unpaved</b>	<b>4567</b>	<b>4567</b>	<b>4567</b>		0
Rd Supt wages	7000	12612	7000		0
vac pay/stats	15200	12886	15200		0
benefits	31500	31806	31500		0
travel	400	569	400		0
Rd School	0	122	0		0
Cell phones workers	400	300	400		0
Safety Wages	0	0	0		0
Safety Materials	0	0	0		0
Safety training	0	0	0		0
Plow truck wages	8500	3953	8500		0
fuel	22000	12778	22000		0
lubs	800	964	800		0
parts	3500	7088	3500		0
repairs	9100	17594	9100		0
insurance & licenses	3900	5075	3900		0
<b>Own equip rentals cr</b>	<b>-35000</b>	<b>-35035</b>	<b>-35000</b>		0
1 Ton wages	500	0	500		0
fuel	1000		1000		0
parts	100	0	100		0

maintenance	1100	0	1100	0
license/permits	300	675	300	0
1/2 ton wages	200	141	200	0
fuel	9500	8077	9500	0
lubs	100	49	100	0
parts	1400	0	1400	0
repairs	800	88	800	0
insurance & licenses	537	548	537	0
<b>Amortization 1/2 ton &amp; 1 ton</b>	<b>3389</b>	<b>3389</b>	<b>3389</b>	0
Tractor/backhoe wages	200	438	200	0
fuel	200		200	0
parts	1300	306	1300	0
insurance	193	455	193	0
<b>Own equip rentals cr</b>		0		0
Grader wages	6000	4887	6000	0
fuel	20200	14253	20200	0
lubs	3400	240	3330	-70
parts	6700	8836	6700	0
repairs	5000	5621	5000	0
insurance	8338	6297	8338	0
<b>Amortization grader tanks washer etc</b>	<b>20122</b>	<b>20179</b>	<b>28905</b>	8783
<b>Own equip rental cr</b>	<b>-1500</b>	<b>0</b>	<b>-1500</b>	0
<b>subtotal Unpaved Roads</b>	<b>398806</b>	<b>388685</b>	<b>398123</b>	-683
Street lights	<b>1423</b>	<b>728</b>	<b>1423</b>	<b>0</b>
Streetlight Amortization		<b>342</b>	<b>683</b>	<b>683</b>
<b>Total Streelights</b>	<b>1423</b>	<b>1070</b>	<b>2106</b>	<b>683</b>
Winter snowplow wages	22525	20294	22525	0
Rental equipment		0	0	0
<b>Amortization plow trucks</b>	<b>15335</b>	<b>15336</b>	<b>15336</b>	1
<b>own equip rental</b>	29000	<b>28245</b>	29000	0
Sanding wages	0	0		0
Sand	6300	13738	6300	0
equipment	2000	0	2000	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	100	1116	100	0
subtotal Winter Control	<b>78160</b>	<b>78729</b>	<b>78161</b>	1
<b>Grand total Roads</b>	<b>541905</b>	<b>536768</b>	<b>541905</b>	0
<b>ENVIRONMENTAL</b>				
Wages etc	12400	12468	12800	400
Vac Pay & stats etc	1340	1548	1550	210
benefits	3000	2418	2790	-210
Heat	800	168	400	-400
Materials	208	158	208	0
Equipment rent	4500	5734	5700	1200
insurance	3540	5161	5140	1600
PIL Taxes	100	200	100	0
Solid Waste Liability	20	19	20	0
<b>Amortization</b>	<b>924</b>	<b>924</b>	<b>924</b>	0
Dozer Parts	0	0	0	0
Dozer Wages	0	0	0	0
<b>Total Environmental</b>	<b>26832</b>	<b>28797</b>	<b>29632</b>	2800
Cemetery				
Wages & benefits	500	731	900	400
Materials	100	0	100	0
Contractor	1400	1395	1000	-400
Interfunctional		0		
<b>Total Cemetery</b>	<b>2000</b>	<b>2126</b>	<b>2000</b>	0
<b>LOCUM HOUSE</b>				0

Materials	0	11	0	page 8	0
Heat	400	279	400		0
Telephone	450	557	450		0
Print & Adv	0		0		0
Janitor	1700	2593	1700		0
Maintenance	500	744	725		225
Hydro	425	386	425		0
Water & Sewer	275	350	350		75
Insurance	200	133	200		0
Finance expense write of BGFN	0	25000	0		0
Property Taxes	189	378	389		200
<b>Amortization</b>	<b>1431</b>	<b>2725</b>	<b>1492</b>		<b>61</b>
<b>Total Locum House</b>	<b>5570</b>	<b>33155</b>	<b>6131</b>		<b>561</b>

	<b>2015</b>	<b>2015</b>	<b>2016</b>		
	BUDGET	ACTUAL	BUDGET		
RECREATION COSTS					
Wages	3550	4273	4400		850
Vac pay		111	120		120
employee benefits	0	257	260		260
Office Supplies		225	200		200
Mileage		44	50		50
Grounds Maintenance	754	469	554		-200
Ball team support	1000	0	0		-1000
insurance	500	171	200		-300
<b>Amortization</b>	<b>386</b>	<b>386</b>	<b>386</b>		<b>0</b>
transfer to other municipality	6000	6000	6000		0
mower wages	700	141	200		-500
mower gas	932	422	634		-298
Parts	1000	803	1000		0
<b>Amortization</b>	<b>559</b>	<b>559</b>	<b>127</b>		<b>-432</b>
Total Expenditures	15381	13861	14131		-1250

RESERVE FUNDS					
Opening Balance					
Reserve for Working Capital	107000	107000	107000		0
Grader Reserve	450425	450425	453523		3098
Computer Reserve	36433	36433	36684		251
Plow Truck Reserve	108953	108953	159702		50749
Dump Closure Reserve	47979	47979	48309		330
Grand Total Reserve opening	<b>750790</b>	<b>750790</b>	<b>805218</b>		<b>54428</b>
Revenues Interest 0.5%	0		0		0
Grader Reserve	4466	3098	4535		69
Computer Reserve	361	251	367		6
Plow Truck Reserve	585	749	1597		1013
Dump Closure Reserve	476	330	483		8
Interest Income for year	<b>5887</b>	<b>4428</b>	<b>6982</b>		<b>1095</b>

Contributions to/from Revenue Fund/other revenue					
Reserve for working capital	0	0	0		0
Grader Reserve			-276800		-276800
Computer Reserve	0		0		0
Plow Truck Reserve	70000	50000	0		-70000
Parks Reserve	0	0			0
Dump Closure Reserve	0		0		0
total	<b>70000</b>	<b>50000</b>	<b>-276800</b>		<b>-346800</b>

Ending Balance					
Working Capital Reserve	107000	107000	107000		0
Grader Reserve	454891	453523	181258		-273633
Computer Reserve	36794	36684	37051		257
Plow Truck Reserve	179538	159702	161299		-18238
Dump Closure Reserve	48455	48309	48792		338
Grand Total Reserve Closing	<b>826677</b>	<b>805218</b>	<b>535400</b>		<b>-291277</b>