

TOWNSHIP OF LAKE OF THE WOODS	2019	2019	2020	% of Total	April 20 2020
<b>REVENUES</b>	BUDGET	ACTUAL	BUDGET	page 1	Difference
Taxes	619924	621049	651325		31401
Minimum Taxes	2000	2497	2000		0
Tax write offs	-5360	-2710	-5360		0
Garbage Collections Fees	44725	44915	44725		0
subtotal taxes	<b>661289</b>	<b>665751</b>	<b>692690</b>	45.17%	31401
Federal Gas Tax	0	0	0		0
FCM MAMP	22000	15704	22000		0
<b>Total Federal Grant</b>	<b>22000</b>	<b>15704</b>	<b>22000</b>	1.43%	0
<b>OMPF</b>	<b>648800</b>	<b>648800</b>	<b>648800</b>		0
Livestock damages	0	773	0		0
AMP Grant	50000	50000	50000		0
Court Cost Grant	1500	1520	1500		0
Ontario Main Street grant	38500	37849	0		-38500
2019 Modernization Grant	284400	284400	0		-284400
Cannabis Grant	10000	10000	0		-10000
Library Grant	3043	3043	3043		0
Drainage Grants	4500	89	4500		0
subtotal Ontario Conditional grants	391943	387674	59043		-332900
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>1040743</b>	<b>1036474</b>	<b>707843</b>	46.16%	-332900
Winter Control other custom work	1000	550	1000		0
MNR Crown Protection	35	36	35		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	4440	2000		0
Commuted Drainage Charges	5000		5000		0
Consent fees	450	900	450		0
<b>Total user fees &amp; service charges</b>	<b>11985</b>	<b>9426</b>	<b>11985</b>	0.78%	0
Photocopier	25	50	25		0
License, permits etc	600	992	600		0
Misc	1500	1190	1500		0
Building Permit Fees	3000	7502	3000		0
Ag Permit Fees		6395			0
Other Landfill fees	200	400	200		0
Ontario Tire Recycle	200	0	200		0
Locum House Rent	4800	5027	4800		0
Locum House Misc Revenues + donations	10	13	10		0
Project Income	100	0	100		0
Rec Committee Projects	500	1848	500		0
<b>sub total licenses permits etc</b>	10935	23417	10935		0
Bergland Hall rents	700	2507	700		0
Morson Hall rents	200	790	200		0
<b>sub total rents etc</b>	900	3297	900		0
<b>subtotal Licenses permits etc</b>	11835	26714	11835		0
POA	7500	11678	7500		0
Penalty & Interest on taxes	10000	10844	10000		0
<b>subtotal Fines &amp; Penalties</b>	17500	22523	17500		0
<b>PERMITS, LICENSES &amp; FINES</b>	<b>29335</b>	<b>49236</b>	<b>29335</b>	1.91%	0
Bank Interest	25000	18365	25000		0
Locum House Interest	55	71	55		0
Locum House Donation & Fundraising	405	225	405		0
Cemetery Interest	1800	2123	1800		0
Reserve Interest Equip Fund (schedule 7)	28433	33427	28433		0
Bergland Dump Reserve	104	110	104		0
Morson Dump Reserve	1508	1596	1508		0
Dock Reserve	747	790	747		-1
Parking Lot Reserve Gov't Dock	433	521	433		0
<b>INVESTMENT INCOME</b>	<b>58486</b>	<b>57227</b>	<b>58486</b>	3.81%	0

Grading	4500	7132	4500		0
sub total roads other municipalities	4500	7132	4500		0
Landfill fees First Nations	3150	5693	3150		0
Plowing	3500	10925	3500		0
<b>MUNICIPAL GRANTS</b>	<b>11150</b>	<b>23750</b>	<b>11150</b>	0.73%	0
Sale of Vehicles etc	0	0	0		0
Tax sale lands & Donated Land Parkland	0	4100	0		0
<b>OTHER INCOME</b>	<b>0</b>	<b>4100</b>	<b>0</b>	0.00%	0
<b>Total Revenues</b>	<b>1834988</b>	<b>1861669</b>	<b>1533488</b>	<b>100.00%</b>	-301499

**EXPENDITURES GENERAL GOVERNMENT (Schedule 1)**

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Total Expenses	149111	158224	117044		-32068
<b>Amortization</b>	856	856	491		-365
Assessment Office	27637	27637	27863		226
Net General Gov't	<b>177604</b>	<b>186717</b>	<b>145398</b>	10.37%	-32206
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	43002	57624	44002		1000
<b>Amortization</b>	18947	18944	18268		-679
Net Fire	61949	76568	62270		321
Policing OPP	166274	164172	170147	<b>total</b>	3873
Less Credit previous year	-2103	0	8474	<b>amortization</b>	10577 **
Policing	164171	164172	178621	<b>213657</b>	14450
Wolf Damage	0	743	0		0
Building Cost	14000	14637	14000		0
subtotal Protective inspection	14000	15380	14000		0
Total Protection	<b>240120</b>	<b>256121</b>	<b>254891</b>	18.18%	14771

**TRANSPORTATION (Schedule 3)**

Roads Paved	4148	7431	7148		3000
<b>Amortization</b>	56887	63641	64258		7371
Roads Unpaved	256572	257938	242731	Roads	-13841
<b>Amortization</b>	72093	73437	73411	amortization	1318
Roads Bridges & Culverts	4500	6072	4500	159276	0
<b>Amortization</b>	13000	13078	13152	net	152
Winter Control	31672	46015	33672	288051	2000
<b>Amortization</b>	8455	8455	8455		0
	<b>447327</b>	<b>476068</b>	<b>447327</b>	31.91%	0

**ENVIRONMENT**

Garbage contract	49212	48956	49212	last year	0
Dumps (Schedule 4)	45660	43668	45660	-50139.99	0
Amortization	105	105	105		0
<b>subtotal Environment</b>	<b>94977</b>	<b>92729</b>	<b>94977</b>	6.77%	0

**HEALTH SERVICES**

Health Unit	14677	14677	15869		1192
Net Health Unit levy	14677	14677	15869		1192
Locum House	3680	4768	3680		0
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>		0
<b>Total Locum House</b>	<b>5670</b>	<b>6757</b>	<b>5670</b>		0
Heliport inspection	3500	3780	3500		0
Heliport plowing	2000	1775	2000		0
Tbay Regional			3000		3000
Ambulance	174937	174937	181948		7011
subtotal ambulance	180437	180492	187448		7011
Cemetery (Schedule 5)	5500	4809	5500		0
<b>Net Health Services</b>	<b>206284</b>	<b>206735</b>	<b>217487</b>	15.51%	11203

**SOCIAL & FAMILY**

General Assistance	9490	8300	8632		-858
Child Care	14480	14480	14671		191
<b>subtotal Social &amp; Family</b>	<b>23970</b>	<b>22780</b>	<b>23303</b>	1.66%	-667 DSSAB
Social Housing	<b>120658</b>	<b>120658</b>	<b>117358</b>	8.37%	-3300 3044

<b>RECREATION</b>				
Community Hall etc (Schedule 6)	41347	43761	41490	143
<b>Amortization</b>	33670	34285	33527	-143
subtotal recreation	75017	78046	75017	0
Library	4830	4830	4830	** 0
<b>subtotal recreation &amp; culture</b>	<b>79847</b>	<b>82876</b>	<b>79847</b>	5.70% 0
<b>PLANNING &amp; DEVELOPMENT</b>				
OP & Zoning Update	2000	81	2000	0
Consent & planning & Website Update	200	116	200	0
subtotal Planning	2200	196	2200	0
RR Future Dev Corp	1596	1596	1596	0
Economic Development Officer	5000	4722	5000	0
Tourism Signs	2500	592	2500	0
subtotal Commercial & industrial	9096	6910	9096	0
Drainage Maintenance & Supt	10000	953	10000	0
Interfunctional transfer roads	0	0	0	0
subtotal Drainage	10000	953	10000	0
<b>subtotal Planning &amp; Development</b>	<b>21296</b>	<b>8060</b>	<b>21296</b>	1.52% 0
<b>Total Expenditures less transfers</b>	<b>1412083</b>	<b>1452744</b>	<b>1401884</b>	<b>100.00%</b> -10200

<b>TOTALS</b>				
Grand Total Revenues	1834988	1861669	1533488	net of TCA page 3 -301499
Grand Total Expenditures	1412083	1452744	1401884	1188227 -10200
<b>Unadjusted Surplus</b>	<b>422905</b>	<b>408926</b>	<b>131605</b>	<b>345261</b> -291300
Accumlated Surplus begin of yr	381800	357092	618760	
Accumlated Surplus end of yr	<b>804705</b>	<b>766018</b>	<b>750364</b>	

<b>SURPLUS ADJUSTMENTS TO CASH</b>				
<b>Unadjusted Surplus</b>	<b>422905</b>	<b>408926</b>	<b>131605</b>	surplus net of amort -82052
Allocation of Reserve Interest	-31226	-36444	-31226	0
Adjustments		-4118		0
Allocation to TCA/Reserves	62500	-62500	62500	0
Acquisition of TCAs	-407900	-290264	-339200	68700
Acquisition of TCA under construction	0	0	0	0
Amortization of TCAs	206003	214791	213657	7654
Allocation to Dump Closure Liability	900	1089	900	0
Allocation to Locum House Surplus	-400	-1422	-400	0
Surplus in Garbage Fees	4487	4041	4487	0
Adjusted Surplus	257269	234098	42323	-214946
Opening Surplus	381800	381800	357092	-24708
<b>CASH Ending Surplus (deficit)</b>	<b>639068</b>	<b>618760</b>	<b>399415</b>	-239653
Garbage Surplus b of yr	1180	1180	-2861	-4041
Surplus (deficit) for yr	-4487	-4041	-4487	0
Surplus (deficit) for year	<b>-3307</b>	<b>-2861</b>	<b>-7348</b>	-4041

<b>CAPITAL FUND EXPENDITURES</b>				
Hose & Nozzles	733		0	-733
Pagers etc	667		0	-667
Turnour gear	4333		0	-4333
SCBAs etc	11667		0	-11667
Misc tools auto ex gloves	2000		4200	2200
Fire Pumper/resuce truck	0		15000	15000
<b>Total Fire</b>	19400	0	19200	-200

Culvert replacements	0	6070	0	0
OCIF project Vauthey Rd	50000	70253	50000	0
Surface Treatment Gerben & Buena Vista	0	70252		0
Gravel/surface treat Various Roads	250000		250000	0
JD 35 Backhoe, trailer & welder		68226		0
Roads oil disposal tank	0		0	0

Tourism signs		3100			0
Bergland Hall roofing replacement	50000		20000		-30000
Oscar Bay access improvements	38500	17245	0	**	-38500
<b>Total Transportation</b>	<b>300000</b>	<b>214801</b>	<b>300000</b>		<b>0</b>
<b>Total Recreation</b>	<b>88500</b>	<b>20345</b>	<b>20000</b>		<b>-68500</b>
Grand Total Capital Expenditures	407900	235146	339200		-68700
<b>CAPITAL FUND REVENUES</b>					
Other Municipalities for fire truck	0	0	0		0
Ontario Main Street Grant	38500		38500		0
2019 Modernization Grant	284400	65428	284400		0
GAS Tax 2014-2018	0	0	0		0
OCIF grant	50000	50000	50000		0
Total Transportation Grants	372900	115428	372900		0
					0
NOHFC					0
Total Recreation Capital Grants	0	0	0		0
Total Capital Revenues	372900	115428	372900		0
<b>Township Share of Capital Cost</b>	<b>35000</b>	<b>119718</b>	<b>-33700</b>		<b>-68700</b>

	2019 Budget	2019 Actual	2020 Budget	share rate %	difference
EDUCATION					
English Public	187316	188918	188194	83.308	878
English Separate	10028	11161	10409	16.692	381
French Separate	39	41	37		-2
less write offs	0	0	0		0
<b>TOTALS</b>	<b>197383</b>	<b>200120</b>	<b>198640</b>	<b>100.00</b>	<b>1257</b>

TOWNSHIP OF LAKE OF THE WOODS

	2020				
	MUNICIPAL TAXES	SCHOOL TAXES	TOTAL TAXES		
Residential RTEP	560860	160696	721555		65
Residential RTES	17960	5146	23106	165878	744826
Residential RTFS	128	37	165		
COMM (OCCUPIED)	42037	30730	72768		
HYDRO CH	1036	757	1794	31488	74561
COMM (VACANT)	365	267	631		
FARMLANDS FTEP	3586	1027	4613		
FARMLANDS FTES	274	78	352	1106	4965
Subtotal Taxes	626246	198739	824984		
RES & FARM RPEP PROV TENANT	2072	594	2666		
RES & FARM RPES PROV TENANT	0	0	0		
PIL Residential RG	324	0	324	594	2990
PIL Commercial Gen CF	200	146	346		page 4
PIL Commercial Gen CG	21453	0	21453	146	21799
PIL Landfill HF	61	65	126		
Total PILs	24110	805	24915		
	650356	0	199543	0	849899
Adjst	969	-969	0		
<b>GRAND TOTAL PILS &amp; TAXES</b>	<b>651325</b>	<b>0</b>	<b>198575</b>	<b>0</b>	<b>849899</b>

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	105029829					
Residential RTES	3363334					
Residential RTFS	24000					
Total Residential	108417163	1.0000	108417163	0.534000	1.0000	0.534000
Comm (occupied) CT	2990837	1.980000	5921857	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
Farmlands FTEP	2685900					

Farmlands FTES	205000					
Total Farm	2890900	0.250000	722725	0.534000	0.250000	0.133500
Total Assessment	115416400		117274395			
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	117921200		121789401	<b>Exempt</b>	<b>4774100</b>	<b>122695300</b>
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
<b>TOTAL GEN LEVY 2020****</b>	<b>650356</b>	121789401			0.534000	
2019 levy	<b>567185</b>	<b>83172</b>	<b>2020 Rate</b>			%
TAX RATES	MUNICIPAL	EDUCATION	<b>TOTAL %</b>	2019 Rate	difference	difference
Residential	0.534000	0.153000	0.687000	0.695000	-0.008000	-1.16%
Comm includes CF & New Construction	1.057321	0.772929	1.830250	1.919231	-0.088981	-4.86%
Landfill HF	0.749193	0.802319	1.551512	1.549465	0.002047	0.13%
Comm Vacant	1.057321	0.772929	1.830250	1.472748	0.357502	19.53%
Farmlands	0.133500	0.038250	0.171750	0.173750	-0.002000	-1.16%

	2019	2019	2020		
	BUDGET	ACTUAL	BUDGET	page 5	difference
SCHEDULE 1 GENERAL GOVT					
Council Remuneration	13000	17981	18000		5000 <b>\$8354 =</b>
Travel & Conf	5000	355	1000		-4000 <b>1.00%</b>
Mig etc	1356	1865	2000	486376	644 <b>increase</b>
Printing & Ads	200	608	600	same	400 <b>in taxes</b>
Grant & Memberships	800	739	800	total rate	0
Clerk-Treasurer Salary & benefits	70304	70072	71861	<b>26663</b>	1556
Bowman Tax Sale repaid	37967	37967	0		-37967
Conference & travel	500	903	500		0
mlg etc	500	36	500		0
Office Supplies	500	101	500		0
Election or AMP Costs	0	7123	0		0
Postage	900	1242	1200		300
Printing & Ads & website	2500	4003	4000		1500
Audit	14000	13941	14500		500
Insurance	810	810	810		0
Bank Charges	774	478	773		-1
<b>Amortization</b>	<b>856</b>	<b>856</b>	<b>491</b>		-365
Totals	149967	159080	117535		-32433

	2019	2019	2020	
	Budget	Actual	Budget	
FIRE SERVICES SCHEDULE 2				
FIRE				
Other Wages	1000	83	1000	0
WSIB	1224	1370	1224	0
Heat	4800	4840	4800	0
Travel	0	39	0	0
Telephone	0	180	0	0
Building maintenance	0	230	0	0
Tower purchase	2000	1963	0	-2000
Hydro	456	446	456	0
Building insurance	660	689	660	0
<b>Amortization Bldg &amp; Equip</b>	<b>6020</b>	<b>6017</b>	<b>5341</b>	-679
Transfer to other municipality	700	646	700	0
Mutual Aid	100	140	100	0
insurance & radio licenses	1645		1645	0
<b>Amortization Mprson Vehicle</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	0
Bergland Fire truck labour	100	0	100	0
truck gas	100	0	100	0

vehicle repairs	1000	10184	4000		3000
parts	484	729	484		0
insurance & radio licenses	4500	5085	4500	amort	0
<b>Amortization Bergland Vehicles</b>	<b>11527</b>	<b>11527</b>	<b>11527</b>	<b>18268</b>	0
<b>WRRDFS our share of Costs</b>					
<b>Fire Chief Wage</b>	<b>4333</b>	<b>4256</b>	<b>4333</b>		0
<b>Fire Chief Benefits</b>	<b>1133</b>	<b>1301</b>	<b>1133</b>		0
<b>Contracted Fire Services</b>	<b>167</b>		<b>167</b>		0
<b>Dep Chief Training Officer</b>	<b>1500</b>	<b>1115</b>	<b>1500</b>		0
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>920</b>	<b>1200</b>		0
<b>Dep Chief Prevention &amp; Education</b>	<b>667</b>		<b>667</b>		0
<b>Fire Fighters Point System</b>	<b>8000</b>	<b>8000</b>	<b>8000</b>		0
<b>Mileage for Training &amp; Fire Chief</b>	<b>767</b>		<b>767</b>		0
<b>Radios Pagers, turnout gear</b>	<b>400</b>	<b>1128</b>	<b>400</b>		0
<b>Turnout gear</b>	<b>100</b>	<b>10395</b>	<b>100</b>		0
<b>Test &amp; Repair SCBAs</b>	<b>600</b>		<b>600</b>		0
<b>Batteries etc</b>	<b>67</b>		<b>67</b>		0
<b>Other Misc, flashlights etc</b>	<b>666</b>	<b>3253</b>	<b>666</b>		0
<b>Conference/meetings adm</b>	<b>500</b>		<b>500</b>		0
<b>Training Costs</b>	<b>3000</b>		<b>3000</b>	WRRDF Share	0
<b>Communications 1/3</b>	<b>666</b>		<b>666</b>	<b>24233</b>	0
<b>Fire Prevention Exp/Public Ed</b>	<b>200</b>	<b>632</b>	<b>200</b>	<b>19769</b>	0
<b>Membership etc</b>	<b>267</b>		<b>267</b>		0
<b>Totals</b>	<b>61949</b>	<b>76568</b>	<b>62270</b>		<b>321</b>

TRANSPORTATION	2019	2019	2020		page 6
SCHEDULE 3	Budget	Actual	Budget		
<b>Roads Paved</b>					
Patching wages	1000	2791	2000		1000
materials	200	3099	2200		2000
equipment	500	918	500		0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>455</b>	<b>900</b>		0
Prime & surface wages	1548	169	1548		0
<b>Amortization</b>	<b>56887</b>	<b>63641</b>	<b>64258</b>		7371
subtotal Paved Roads	<b>61035</b>	<b>71072</b>	<b>71406</b>		10371
<b>UNPAVED ROADS</b>					
grass mowing wages	700	261.91	700		0
equipment	13300	7606.56	8300		-5000
brushing wages	3500	843.75	1000		-2500
equipment	14500	36468.17	25700		11200
ditch wages	400	1028.46	800		400
equipment	1500	3414.05	1500		0
Interfunction transfer drains	0	0.00	0		0
Beaver control wages	400	211.11	400		0
equipment	3500	254.40	3500		0
Debris wages	400	0.00	400		0
grading wages	11000	9399.43	11000		0
dust control wages	208	186.03	208		0
materials	14500	23418.02	23500		9000
gravel resurface wages	2800	3310.98	2800		0
materials	7200	15858.81	7200		0
equipment	18500	30337.19	18500		0
license/permits	1200	6347.54	1200		0
<b>Amortization</b>	<b>42034</b>	<b>41603.00</b>	<b>40526</b>	**	-1508
Safety devices wages	1100	2204.76	1100		0
materials	1600	1549.81	1600		0
Building wages	7500	7334.49	7500		0
materials	7100	4561.59	4500		-2600
phone	1900	1908.78	1900		0
maintenance	2500	382.86	2500		0
hydro	3885	2927.23	3885		0

insurance	1560	918.19	1560	0
<b>Amortization</b>	<b>9,910</b>	<b>11431.00</b>	<b>12,736</b>	2826
Rd Supt wages	23000	21390.26	23000	0
vac pay/stats	12500	10391.69	11000	-1500
benefits	24000	21857.30	22000	-2000
travel	500	640.37	500	0
rd school	500	0.00	500	0
FCM MAMP	27500	12211.20	0	-27500
Printing & ads	300	-100.00	300	0
One ton truck wages	500	833.86	500	0
fuel	900	0.00	900	0
lubs	150		150	0
parts	1000	621.17	1000	0
repairs	1500	760.10	1500	0
insurance	842	960.16	842	0
license/permits	100	265.25	100	0
1/2 ton wages	300	895.87	300	0
fuel	5000	5218.73	5000	0
lubs	200	0.00	200	0
parts	600	1719.60	600	0
repairs	500	586.06	500	0
insurance	1577	533.31	1577	0
license/permits	100	120.00	100	0
<b>Amortization</b>	<b>2699</b>	<b>2698.00</b>	2699	0
Grader wages	2500	3825.62	4500	2000
fuel	13000	8702.48	13000	0
lubs	3500	0.00	1500	-2000
parts	500	4175.04	3500	3000
repairs	1000	0.00	1000	0
insurance	5637	6146.23	6137	500
<b>Amortization</b>	<b>17450</b>	<b>17705.00</b>	<b>17450</b>	0
<b>Credit own grader &amp; truck rental</b>	<b>-1500</b>	<b>0.00</b>	<b>-1500</b>	0
Plow Truck Wages	1988	2438.87	1988	0
fuel	6000	8417.20	8000	2000
lubs	50	1090.19	1095	1045
parts	3000	1601.56	3000	0
repairs	6300	1811.60	6300	0
insurance & licenses	3075	3189.98	3189	114
<b>Credit own grader &amp; truck rental</b>	<b>-10800</b>	<b>-23100.00</b>	<b>-10800</b>	0
<b>subtotal Unpaved Roads</b>	<b>328665</b>	<b>331374.82</b>	<b>316142</b>	-12523
	<b>2019</b>	<b>2019</b>	<b>2020</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	696	600	0
culverts	3000		3000	0
equipment	900	5376	900	0
<b>Amortization</b>	<b>13000</b>	<b>13078</b>	<b>13152</b>	152
<b>subtotal Culverts &amp; Bridges</b>	<b>17500</b>	<b>19150</b>	<b>17652</b>	152
WINTER CONTROL				
Winter snowplow wages	11000	17587	13000	2000
Non owned Equipment Rental		0	0	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>22645</b>	<b>10600</b>	0
Sanding wages	800	0	800	0
Sand & materials	7172	5720	7172	0
<b>own grader &amp; truck rental</b>	<b>800</b>	<b>0</b>	<b>800</b>	0
Snow fence wages	750	63	750	0
equipment	50	0	50	0
Standby wages	500	0	500	0
	<b>40127</b>	<b>54470</b>	<b>42127</b>	2000
Grand total Transporation	<b>447327</b>	<b>476068</b>	<b>447327</b>	0

ENVIRONMENTAL SCHEDULE 4

McCrosson Dump wages	11700	11258	11700	0
Both dumps vp	1850	1704	1850	0
Both Dumps other payroll	1700	1593	1700	0
Travel etc	64	0	64	0
equipment	6150	5678	6150	0
Bergland Insurance	202	203	202	0
PIL Taxes	314	262	314	0
Solid Waste Liability	900	1089	900	0
Morson Dump wages	13500	12504	13500	0
Supplies	525	503	525	0
Contract pickup	49212	48956	49212	0 11.99% +
Morson materials	280	0	280	0 need \$4400
equipment	7930	8446	7930	0 more per yr
insurance	202	203	202	0
PIL Taxes	238	226	238	0
<b>AMORTIZATION</b>	<b>105</b>	<b>105</b>	<b>105</b>	0
Total environment	<u>94872</u>	<u>92729</u>	<u>94872</u>	0
<b>COMM GARBAGE FEES</b>				
Buena Vista	650	650	650	0
Marina	650	650	650	0
Mylies	650	650	650	0
New Moon Landing	650	650	650	0
Store (Kenii's 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)	360	0	360	0
Lake Resorts	5040	5040	5040	0
Total Commercial Garbage fees	<u>10600</u>	<u>10240</u>	<u>10600</u>	0
<b>Cemetery Schedule 5 WAGES</b>	700	837	700	0
Materials etc & Computer prgrm	1500	725	1500	0
Ground Maintenance Bergland	1000	849	1000	0
Equip rentals digging etc	750	0	750	0
Wages	100	344	100	0
Ground Maintenance Morson	950	407	950	0
Equip rentals digging etc	500	1649	500	0
Total cemetery	<u>5500</u>	<u>4809</u>	<u>5500</u>	0
<b>Locum House</b>				
Heat	400	251	400	0
Materials/bank charges	90	0	90	0
Telephone	730	792	730	0
Janitor Services	0	122		0
Building Maintenance & Repair	510	1970	510	0
Electrical	400	287	400	0
Water & Sewer	400	398	400	0
Insurance	150	127	150	0
Property Taxes	1000	820	1000	0
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>	0
Total Locum House	<u>5670</u>	<u>6757</u>	<u>5670</u>	0

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RECREATION COSTS Schedule 6

	2019	2019	2020	
	BUDGET	ACTUAL	BUDGET	
<b>Bergland</b>				
Wages & Benefits	2800	875	900	-1900
Office Supplies	450	21	250	-200
Cleaning supplies etc	550	210	250	-300
Telephone	425	480	425	0
Grounds maintenance	3000	2919	3000	0
Janitor	2100	1284	1500	-600
Building maintenance	2500	1154	2500	0
Hydro	7000	9084	9000	2000



Insurance	3475	3420	3475		0
<b>Amortization</b>	<b>20383</b>	<b>20566</b>	<b>20497</b>		114
<b>Morson</b>				41797	
Wages & Benefits	1400	1014	1400		0
Heating	2835	2340	2435		-400
Supplies		0	0		0
Grounds maintenance	1000	1064	1043		43
Janitor	250	365	250		0
Building maintenance	1566	592	1566		0
Hydro	3444	3373	3444		0
Insurance	2052	1962	2052		0
<b>Amortization</b>	<b>6331</b>	<b>6333</b>	<b>6331</b>		0
Waterfront Park Wages	1900	1593	1900		0
Waterfront Park Materials	1100	4307	2600		1500
Grounds maintenance	2500	2509	2500		0
Insurance	500	2476	500		0
Permits	0	467	0		0
<b>Amortization</b>	<b>6956</b>	<b>7386</b>	<b>6699</b>	32720	-257
Total Maintenance	74517	75793	74517		0
PROJECTS					0
Projects, Sports & Events	500	2253	500		0
Project	0	0	0		0
Total projects	500	2253	500		0
Grand Total Expenditures	75017	78046	75017		0
RECREATION REVENUES					
Bergland Hall Rentals	700	1000	700		0
Morson Hall Rentals	200	0	200		0
Twp Grant Bergland	41983	39013	41097		-886
Twp Grant Morson	31634	35781	32520		886
Total Operation Revenues	74517	75793	74517		0
PROJECTS ETC					
Other Projects	500	500	500		0
Canteen	0	0	0		0
Total Revenues	500	500	500		0
GRAND TOTAL REVENUES	75017	76293	75017		0

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	1521076	31226	-62500	1489802
Deferred Revenue				
Gas Tax Reserve	72246	1734	0	73980
Parks Reserve	0	0	0	0
Total Deferred Revenue	72246	1734	0	73980
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	76699	1841	550	79090
Grand Total	1670021	34801	-61950	1642872

## 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	0.153	0.687	-14.02
2020				