

## TOWNSHIP OF LAKE OF THE WOODS

	2022	2022	2023	% of Total	May 11 2023
	BUDGET	ACTUAL	BUDGET	page 1	Difference
<b>REVENUES</b>					
Taxes	657103	667989	661952		4849
Minimum Taxes	2000	2372	2000		0
Tax write offs	-5360	-1537	-2360		3000
Garbage Collections Fees	34485	45175	61485		27000
subtotal taxes	<b>688228</b>	<b>713999</b>	<b>723077</b>	39.83%	34849
Federal Gas Tax	0	0	80000		80000
FCM MAMP	0	0	0		0
<b>Total Federal Grant</b>	<b>0</b>	<b>0</b>	<b>80000</b>	4.41%	80000
<b>OMPF</b>	<b>652800</b>	<b>652800</b>	<b>656700</b>		3900
Livestock damages	0	0	0		0
MDRAP Disaster	0	57090	0		0
OCIF Grant for Roads	100000	100000	100000		0
NOHFC for Pavilion	86850	74367	0		-86850
Court Cost Grant	1500	1134	1500		0
NORDS	0	148689	74345		74345
ICIP Covid Stream (Oscar Bay Beach)	25100	25100	0		-25100
Library Grant	3043	3043	3043		0
Drainage Grants	4500	248	4500		0
subtotal Ontario Conditional grants	220993	409671	183388		-37605
subtotal Ontario TCA grants	0	0	0		0
<b>total Ontario Grants</b>	<b>873793</b>	<b>1062471</b>	<b>840088</b>	46.27%	-33705
Winter Control other custom work	500	405	500		0
MNR Crown Protection	35	48	35		0
Heliport grant	3500	3500	3500		0
Cemetery Revenues	2000	1875	2000		0
Culverts, snow fence etc		100	0		0
Commuted Drainage Charges	5000	4182	5000		0
Consent fees	450	900	450		0
<b>Total user fees &amp; service charges</b>	<b>11485</b>	<b>11010</b>	<b>11485</b>	0.63%	0
Photocopier	25	10	25		0
License, permits etc	600	1740	623		23
Misc includes tax sales fees	3500	15167	3500		0
Building Permit Fees	5000	7535	5000		0
Ag Permit Fees	3500	3412	3500		0
Other Landfill fees	500	550	500		0
Ontario Tire Recycle	0	0	0		0
Locum House Rent	5600	5160	5600		0
Locum House Misc Revenues + donations	10	6	10		0
Project Income	0	0	0		0
Rec Committee Projects	0	0	0		0
<b>sub total licenses permits etc</b>	18735	33579	18758		23
Bergland Hall rents	0	370	785		785
Morson Hall rents	0	200	200		200
<b>sub total rents etc</b>	0	570	985		985
<b>subtotal Licenses permits etc</b>	18735	34149	19743		1008
POA	5000	1210	5000		0
Penalty & Interest on taxes	10000	8255	8000		-2000
<b>subtotal Fines &amp; Penalties</b>	15000	9464	13000		-2000
<b>PERMITS, LICENSES &amp; FINES</b>	<b>33735</b>	<b>43614</b>	<b>32743</b>	1.80%	-992
Bank Interest	15000	43717	45000		30000
Locum House Interest	69	67	69		0
Cemetery Interest	900	611	900		0
Reserve Interest Equip Fund	11193	32658	62617		51424
Bergland Dump Reserve	33	99	185		152
Morson Dump Reserve	479	1425	2679		2200
Dock Reserve	237	706	1327		1090
Parking Lot Reserve Gov't Dock	210	626	1176		966
<b>INVESTMENT INCOME</b>	<b>28121</b>	<b>79909</b>	<b>113953</b>	6.28%	85832

Grading	4500	12449	4500		0
sub total roads other municipalities	4500	12449	4500		0
Landfill fees First Nations	3550	3569	3550		0
Plowing	5500	15960	5700		200
Fire Truck contributions		0	0		0
<b>MUNICIPAL GRANTS</b>	<b>13550</b>	<b>31978</b>	<b>13750</b>	0.76%	200
Sale of Vehicles etc	0	-254	0		0
Locum House Donation & Fundraising	405	243	405		0
Tax sale lands & Donated Land Parkland	0	0	0		0
<b>OTHER INCOME</b>	<b>405</b>	<b>-10</b>	<b>405</b>	0.02%	0
<b>Total Revenues</b>	<b>1649318</b>	<b>1942970.24</b>	<b>1815501</b>	<b>100.00%</b>	166183
<b>EXPENDITURES GENERAL GOVERNMENT (Schedule 1)</b>					
Total Expenses	122028	116413	122131		103
<b>Amortization</b>	1429	1443	1457		28
Assessment Office	27283	27283	26998		-285
Net General Gov't	<b>150740</b>	<b>145139</b>	<b>150586</b>	9.60%	-154
<b>PROTECTION SERVICES</b>					
Fire Services (Schedule 2)	47110	44760	49063		1953
<b>Amortization</b>	19343	20295	21246		1903
Net Fire	66453	65055	70309		3856
Policing OPP	161920	161917	151220	<b>total</b>	-10700
Less Credit previous year	491	491	-813	<b>amortization</b>	-1304 **
Policing	162411	162408	150407	271857	-12004
Community Safety Plan	0	0	0		0
Wolf Damage	0	0	0		0
Building Cost	15000	15920	16000		1000
	0	0	0		0
subtotal Protective inspection	15000	15920	16000		1000
Total Protection	<b>243864</b>	<b>243383</b>	<b>236716</b>	15.09%	-7148
<b>TRANSPORTATION (Schedule 3)</b>					
Roads Paved	3748	7580	3748		0
<b>Amortization</b>	70735	80852	90967		20232
Roads Unpaved	230507	189402	198307	Roads	-32200
<b>Amortization</b>	80274	85143	91522	amortization	11248
Roads Bridges & Culverts	2200	3078	2200	205225	0
<b>Amortization</b>	13535	13907	14280	net	745
Winter Control	37873	74921	67847	272102	29974
<b>Amortization</b>	8455	8455	8455		0
	<b>447327</b>	<b>463337</b>	<b>477327</b>	30.43%	30000
<b>ENVIRONMENT</b>					
Garbage contract	49212	48870	66395	last year	17183
Dumps (Schedule 4)	45660	43416	47660	-50139.99	2000
Amortization	105	105	105		0
<b>subtotal Environment</b>	<b>94977</b>	<b>92391</b>	<b>114160</b>	7.28%	19183
<b>HEALTH SERVICES</b>					
Health Unit	14834	14834	14473		-361
Net Health Unit levy	14834	14834	14473		-361
Locum House	4080	4140	4080		0
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>		0
<b>Total Locum House</b>	<b>6070</b>	<b>6129</b>	<b>6070</b>		0
Heliport inspection	3900	4043	4200		300
Heliport plowing	1600	1098	1300		-300
Ambulance	186104	186104	200733		14629
subtotal ambulance	191604	191245	206233		14629
Cemetery (Schedule 5)	5500	4382	5500		0
<b>Net Health Services</b>	<b>218008</b>	<b>216590</b>	<b>232276</b>	14.81%	14268
<b>SOCIAL &amp; FAMILY</b>					
General Assistance	13228	5961	16374		3146
Surplus Rebate			-18235		-18235
Child Care	16239	16239	19797		3558
<b>subtotal Social &amp; Family</b>	<b>29467</b>	<b>22199</b>	<b>17936</b>	1.14%	-11531 DSSAB

Social Housing	<b>138331</b>	<b>138331</b>	<b>155293</b>	9.90%	16962	38295
RECREATION						
Community Hall etc (Schedule 6)	38952	49128	44183		5231	
<b>Amortization</b>	36065	38950	41834		5769	
subtotal recreation	75017	88077	86017		11000	
Library	5027	5027	5027	**	0	
<b>subtotal recreation &amp; culture</b>	<b>80044</b>	<b>93104</b>	<b>91044</b>	5.80%	11000	
PLANNING & DEVELOPMENT						
OP & Zoning Update	2000	0	80000		78000	
Consent & planning & Website Update	200	0	200		0	
subtotal Planning	2200	0	80200		78000	
RR Future Dev Corp	1596	1575	1596		0	
Economic Development Officer	5000	0			-5000	
Tourism Signs & Development	2500	1161	1500		-1000	
subtotal Commercial & industrial	9096	2736	3096		-6000	
Drainage Maintenance & Supt	10000	4829	10000		0	
Interfunctional transfer roads	0	0	0		0	
subtotal Drainage	10000	4829	10000		0	
<b>subtotal Planning &amp; Development</b>	<b>21296</b>	<b>7565</b>	<b>93296</b>	5.95%	72000	
<b>Total Expenditures less transfers</b>	<b>1424054</b>	<b>1422040</b>	<b>1568634</b>	<b>100.00%</b>	144580	
<b>TOTALS</b>				net of TCA		
Grand Total Revenues	1649318	1942970	1815501		166183	
Grand Total Expenditures	1424054	1422040	1568634	1296777	144580	
<b>Unadjusted Surplus</b>	<b>225264</b>	<b>520930</b>	<b>246866</b>	<b>518723</b>	21602	
Accumulated Surplus begin of yr	1034430	962950	1076770			
Accumulated Surplus end of yr	<b>1259694</b>	<b>1483880</b>	<b>1323636</b>			
<b>SURPLUS ADJUSTMENTS TO CASH</b>				surplus net of amort		
<b>Unadjusted Surplus</b>	<b>225264</b>	<b>520930</b>	<b>246866</b>	-24991		
Allocation of Reserve Interest	-12152	-35514	-67984		-55832	
Adjustments		-3441			0	
Allocation to TCA/Reserves	-100000	-100000	-130000		-30000	
Acquisition of TCAs	-484441	-675687	-204025		280416	
Acquisition of TCA under construction	0	74900	0		0	
Amortization of TCAs	231930	251138	271857		39927	
Allocation to Dump Closure Liability	1000	1353	1000		0	
Allocation to Locum House Surplus	14	1269	14		0	
Surplus in Garbage Fees	14727	3695	-3695		-18422	
Adjusted Surplus	-123657	38645	114034		237691	
Opening Surplus	946077	1034430	1076770		130693	
<b>CASH Ending Surplus (deficit)</b>	<b>822420</b>	<b>1076770</b>	<b>1190804</b>		368384	
Garbage Surplus b of yr	0	0	-3695		-3695	
Surplus (deficit) for yr	-14727	-3695	3695		18422	
Surplus (deficit) for year	<b>-14727</b>	<b>-3695</b>	<b>0</b>		14727	
<b>CAPITAL FUND EXPENDITURES</b>						
Sharp Copier		1554			0	
Property acquired		8148				
Digital Radios & flashlights 2023	333		5500		5167	
Covered Trailer	3333	3164			-3333	
SCBAs 2023	11667	11448	9167		-2500	
Turnout gear 2023	0	4416	4000		4000	
Turnout gear	3333				-3333	
Skating Rink Lights	0	0	6013		6013	
Morson Gov't Dock Lights	0	0	5000		5000	
<b>Total Fire &amp; Recreation</b>	18666	19028	29680		11014	

				0
Culvert replacements	35000	29806		-35000
OCIF road project resurface roads	100000	138206	100000	0
NORDS Surface Gravel various roads	148775	202326	74345	-74430
Dozer Blade		10500		0
Mulcher	60400	60405		-60400
Mowers & trailer			20000	20000
Oscar Bay pavillion	96500	82732		-96500
Oscar Bay seawall	25100	48082		** -25100
<b>Total Transportation</b>	<b>344175</b>	<b>441243</b>	<b>174345</b>	<b>-169830</b>

<b>Total Recreation</b>	<b>121600</b>	<b>130814</b>	<b>0</b>	<b>-121600</b>
Grand Total Capital Expenditures	484441	600787	204025	-280416

**CAPITAL FUND REVENUES**

MDRAP Disaster	0	57090	0	0
COVID 19 Oscar Bay	25100	25100	0	-25100
NORDS Grant	148775	148689	74345	-74430
GAS Tax 2019-2021	0	0	0	0
OCIF grant	100000	100000	100000	0
Total Transportation Grants	273875	330879	174345	-99530

ICIP Covid Stream	100000		0	-100000
NOHFC	86850	74367	0	-86850
Total Recreation Capital Grants	186850	74367	0	-186850
Total Capital Revenues	460725	405246	174345	-286380
<b>Township Share of Capital Cost</b>	<b>23716</b>	<b>195541</b>	<b>29680</b>	5964

	2022	2022	2023	share rate	difference
EDUCATION	Budget	Actual	Budget	%	
English Public	188943	191565	189228	80.761	285
English Separate	10638	10503	11484	19.239	846
French Separate	37	37	37		0
less write offs	0	0	0		0
<b>TOTALS</b>	<b>199618</b>	<b>202105</b>	<b>200749</b>	<b>100.00</b>	<b>1131</b>

**TOWNSHIP OF LAKE OF THE WOODS**

	2023					
	MUNICIPAL		SCHOOL		TOTAL	
	TAXES		TAXES		TAXES	
Residential RTEP	571254	totals	163674		734928	0
Residential RTES	19998	591380	5730	169440	25727	760820
Residential RTFS	128		37		165	
COMM (OCCUPIED)	40092		29308		69400	
HYDRO CH	1036	41128	757	30066	1794	71194
COMM (VACANT)	365		267		631	
Industrial IT	7		11		18	
FARMLANDS FTPEP	3722		1066		4789	
FARMLANDS FTES	218	3940	63	1129	281	5069
Subtotal Taxes	636820		200913		837733	
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	21506	21706	0	146	21506	21852
PIL Landfill HF	61		65		126	
Total PILs	24163		805		24968	
	660983	0	201718	0	862701	
Adjst	969		-969		0	
<b>GRAND TOTAL PILS &amp; TAXES</b>	<b>661952</b>	<b>0</b>	<b>200749</b>	<b>0</b>	<b>862701</b>	

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	106976390					
Residential RTES	3744873					
Residential RTFS	24000					
Total Residential	110745263	1.0000	110745263	0.534000	1.0000	0.534000
Comm (occupied) CT	3791837	1.980000	7507837	0.534000	1.980000	1.057321
Comm (new construction) XT	0	1.980000	0			
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	2788100					
Farmlands FTES	163500					
Total Farm	2951600	0.250000	737900	0.534000	0.250000	0.133500
Total Assessment	117622500		119255174			
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	2034000	1.980000	4027320	0.534000	1.980000	1.057321
subtotal	2509800					
Totals	120132300		123780080	<b>Exempt</b>	<b>4896200</b>	<b>125028500</b>
TAX CALCULATION	TOTAL	TOTAL	or		Residential	
	REQUIRED	ASSESSMENT			rate	
<b>TOTAL GEN LEVY 2023****</b>	<b>660986</b>	123780080			0.534000	
2022 levy	<b>656138</b>	<b>4848</b>	<b>2023 Rate</b>		%	
TAX RATES	MUNICIPAL	EDUCATION	<b>TOTAL %</b>	2022 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>2022</b>	<b>2022</b>	<b>2023</b>		difference	page 5
SCHEDULE 1 GENERAL GOVT	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>			
Council Remuneration	18000	16330	18000		0 \$ =	
Council other payroll costs		169			0	
Travel & Conf	1000	752	1000		0	<b>1.00%</b>
Mig etc	1000	423	1000	486376	0	<b>increase</b>
Printing & Ads	600	248	600	same	0	<b>in taxes</b>
Grant & Memberships	800	364	800	total rate	0	
Clerk-Treasurer Salary & benefits	72402	70207	69533	<b>26663</b>	-2869	
Conference & travel	500	444	500		0	
mlg etc	500		500		0	
Office Supplies	500	301	500		0	
Election Costs	1500	218	0		-1500	
Postage	1200	1028	1200		0	
Printing & Ads & website	4000	3212	4000		0	
Audit	18500	21526	23000		4500	
Insurance	810	810	810		0	
Bank Charges	716	380	688		-28	
<b>Amortization</b>	<b>1,429</b>	<b>1443</b>	<b>1,457</b>		28	
Totals	123457	117856	123588		131	

FIRE SERVICES SCHEDULE 2	2022	2022	2023	
FIRE	Budget	Actual	Budget	
Other Wages	1000	2220	2000	1000
WSIB	3022	1904	2000	-1022
Heat	4000	5856	5878	1878
Building maintenance	0	305	0	0
Hydro	524	590	524	0
Building insurance	900	945	900	0
<b>Amortization Bldg &amp; Equip</b>	<b>5105</b>	<b>6056</b>	<b>7008</b>	1903
Transfer to other municipality	500	599	600	100
Mutual Aid	100	140	100	0
insurance & radio licenses	2345	2022	2342	-3
Bergland Fire truck labour	100	0	100	0
truck gas	100	0	100	0
parts	484		484	0
insurance & radio licenses	3800	3921	3800	amort 0
<b>Amortization Bergland Vehicles</b>	<b>14238</b>	<b>14238</b>	<b>14238</b>	<b>21246</b> 0
<b>WRRDFS our share of Costs</b>				
<b>Fire Chief Wage</b>	<b>4600</b>	<b>4600</b>	<b>4600</b>	0
<b>Dep Chief Training Officer</b>	<b>1600</b>	<b>0</b>	<b>1600</b>	0
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>880</b>	<b>1200</b>	0
<b>Dep Chief Prevention &amp; Education</b>	<b>567</b>		<b>567</b>	0
<b>Fire Chief Benefits</b>	<b>1133</b>	<b>935</b>	<b>1133</b>	0
<b>Fire Fighters Point System</b>	<b>8000</b>	<b>8000</b>	<b>8000</b>	0
<b>Contract Fire services</b>	<b>167</b>		<b>167</b>	0
<b>Materials &amp; supplies</b>	<b>400</b>	<b>780</b>	<b>400</b>	0
<b>Fill air bottles</b>	<b>100</b>		<b>100</b>	0
<b>Test &amp; Repair SCBAs</b>	<b>767</b>		<b>767</b>	0
<b>Chargers Batteries &amp; Supplies</b>	<b>67</b>		<b>67</b>	0
<b>Other Misc, flashlights etc</b>	<b>167</b>		<b>167</b>	0
<b>Conference/meetings adm</b>	<b>500</b>		<b>500</b>	0
<b>Mileage for Training &amp; Fire Chief</b>	<b>600</b>		<b>600</b>	0
<b>Communications 1/3</b>	<b>167</b>	<b>180</b>	<b>167</b>	0
<b>Who's Responding</b>	<b>333</b>		<b>333</b>	0
<b>Training Costs</b>	<b>3000</b>	<b>3135</b>	<b>3000</b>	WRRDF Share 0
<b>4 wheeler, wajax pumps etc repairs</b>	<b>1000</b>		<b>1000</b>	<b>30235</b> 0
<b>Fire Prevention Exp/Public Ed</b>	<b>200</b>		<b>200</b>	<b>18828</b> 0
<b>vehicle repairs</b>	<b>5667</b>	<b>7747</b>	<b>5667</b>	<b>0</b>
<b>Totals</b>	<b>66453</b>	<b>65055</b>	<b>70309</b>	<b>3856</b>

TRANSPORTATION	2022	2022	2023	
SCHEDULE 3	Budget	Actual	Budget	
<b>Roads Paved</b>				
Patching wages	1348	1355	1348	0
materials	1000	2879	1000	0
equipment	500	1366	500	0
<b>own grader &amp; truck rental</b>	<b>900</b>	<b>1980</b>	<b>900</b>	0
<b>Amortization</b>	<b>70735</b>	<b>80852</b>	<b>90967</b>	20232
subtotal Paved Roads	<b>74483</b>	<b>88431</b>	<b>94715</b>	20232
<b>UNPAVED ROADS</b>				
materials	33200	15354.51	18200	-15000
equipment	44800	40308.24	41800	-3000
license/permits	2200	5254.98	2200	0
<b>Amortization</b>	<b>80274.00</b>	<b>85143.41</b>	<b>91522.41</b>	** 11248
phone	1900	1665.71	1900	0
maintenance	500	444.84	500	0
hydro	3875	4063.95	3875	0
Unpaved Wages	59196	56423.73	60196	1000
vac pay/stats	11000	12221.99	13300	2300
benefits	25000	23219.05	25000	0
travel	500	106.02	500	0

rd school	500	1158.75	500	0
1/2 ton gasoline	4000	3973.28	4000	0
Trucks & Graders Diesel fuel	18900	34192.74	33900	15000
lubs	2945	1153.54	2945	0
parts	9500	12887.33	11000	1500
repairs	10900	16267.52	12400	1500
insurance	13691	17405.46	17691	4000
insurance & licenses	200	0.00	200	0
<b>Credit own grader &amp; truck rental</b>	<b>-12300</b>	<b>-56700.00</b>	<b>-51800</b>	<b>-39500</b>
<b>subtotal Unpaved Roads</b>	<b>310781</b>	<b>274545.05</b>	<b>289829</b>	<b>-20952</b>
	<b>2022</b>	<b>2022</b>	<b>2023</b>	
<b>CULVERTS &amp; BRIDGES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
bridge wages	600	562	600	0
culverts	1000	0	1000	0
equipment	600	2516	600	0
<b>Amortization</b>	<b>13535</b>	<b>13907</b>	<b>14280</b>	<b>745</b>
<b>subtotal Culverts &amp; Bridges</b>	<b>15735</b>	<b>16985</b>	<b>16480</b>	<b>745</b>
<b>WINTER CONTROL</b>				
Winter snowplow wages	16350	17082	16350	0
Equipement rentals	50	3119	50	0
<b>Amortization</b>	<b>8455</b>	<b>8455</b>	<b>8455</b>	<b>0</b>
<b>own grader &amp; truck rental</b>	<b>20900</b>	<b>54720</b>	<b>50900</b>	<b>30000</b>
Sand & materials	573	0	547	-26
	<b>46328</b>	<b>83376</b>	<b>76302</b>	<b>29974</b>
<b>Grand total Transporation</b>	<b>447327</b>	<b>463337</b>	<b>477327</b>	<b>30000</b>
<b>ENVIRONMENTAL SCHEDULE 4</b>				
McCrosson Dump wages	11700	12882	13500	1800
Bergland dump vp	1850	2292	2250	400
Bergland Dump other payroll	1700	1370	1400	-300
Travel etc	64	525	64	0
equipment	6150	6200	6150	0
Bergland Insurance	202	540	402	200
PIL Taxes	314	254	314	0
Solid Waste Liability	1000	1353	1000	0
Morson Dump wages	13500	10375	12500	-1000
Morson vacation pay		337	500	500
Morson other payroll		75	300	300
Supplies	530	324	530	0
Contract pickup	49212	48870	66395	17183 34.9%+
Morson materials	280	0	280	0 need \$17183
equipment	7930	6131	8030	100 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>	<b>0</b>
<b>Total environment</b>	<b>94977</b>	<b>92391</b>	<b>114160</b>	<b>19183</b>

COMM GARBAGE FEES

Buena Vista	650	650	875	225
Marina	650	650	875	225
Mylies	650	650	875	225
New Moon Landing	650	650	875	225
Store (Kenis Dev)	650	650	875	225
Pier North	650	650	875	225
Red Wing Lodge	650	650	875	225
Sportsman Harbour	650	650	875	225
Windy Bay Lodge (Spohn)	360	360	485	125
Lake Resorts	5040	5040	6790	1750
<b>Total Commercial Garbage fees</b>	<b>10600</b>	<b>10600</b>	<b>14275</b>	<b>3675</b>

**Cemetery Schedule 5 WAGES**

Materials etc & Computer prgrm	1500	725	1000	-500
Ground Maintenance Bergland	1000	1281	1000	0
Equip rentals digging etc	750		750	0
Wages	100	483	100	0
Ground Maintenance Morson	950	711	950	0
Equip rentals digging etc	500		500	0
<b>Total cemetery</b>	<b>5500</b>	<b>4382</b>	<b>5500</b>	<b>0</b>

**Locum House**

Heat	350	454	350	0
Materials/bank charges	40	0	40	0
Telephone	840	936	840	0
Building Maintenance & Repair	100	34	100	0
Electrical	400	361	400	0
Water & Sewer	400	434	400	0
Insurance	150	129	150	0
Property Taxes	1800	1791	1800	0
<b>Amortization</b>	<b>1990</b>	<b>1990</b>	<b>1990</b>	<b>0</b>
<b>Total Locum House</b>	<b>6070</b>	<b>6129</b>	<b>6070</b>	<b>0</b>

RECREATION COSTS Schedule 6

	2022	2022	2023	
<b>Bergland</b>	BUDGET	ACTUAL	BUDGET	
Wages & Benefits	1700	954	1700	0
Office Supplies	0		0	0
Cleaning supplies etc	75	0	75	0
Telephone	480	480	480	0
Grounds maintenance	3000	4829	5000	2000
Janitor	500	1318	1500	1000
Building maintenance	2000	1189	1200	-800
Hydro	7800	9059	9100	1300
Insurance	3475	4642	3475	0
<b>Amortization</b>	<b>21941</b>	<b>21800</b>	<b>21941</b>	<b>0</b>

<b>Morson</b>				44471
Wages & Benefits	1800	1619	1800	0
Heating	2435	4305	4405	1970
Grounds maintenance	1189	1276	1200	11
Janitor	100	346	100	0
Building maintenance	966	6882	1266	300
Hydro	3730	4089	4080	350
Insurance	2352	2667	2352	0
<b>Amortization</b>	<b>7518</b>	<b>7518</b>	<b>7518</b>	<b>0</b>
Waterfront Park Wages	3600	2279	2800	-800
Waterfront Park Materials	900	296	400	-500
Grounds maintenance	1600	2073	2000	400
Equipment rentals		461		0
Insurance	750	364	750	0
<b>Amortization</b>	<b>6606</b>	<b>9632</b>	<b>12375</b>	<b>41046</b>
<b>Total Maintenance</b>	<b>74517</b>	<b>88077</b>	<b>85517</b>	<b>5769</b>
				<b>11000</b>



PROJECTS				0
Projects, Sports & Events	500	0	500	0
Project	0	0	0	0
Total projects	500	0	500	0
Grand Total Expenditures	75017	88077	86017	11000

RECREATION REVENUES				
Bergland Hall Rentals	0	370	785	785
Morson Hall Rentals	0	200	200	200
Twp Grant Bergland	40971	43901	43686	2715
Twp Grant Morson	33546	43606	40846	7300
Total Operation Revenues	74517	88077	85517	11000

PROJECTS ETC					page 9
Other Projects	500		500	0	
Canteen	0	0	0	0	
Total Revenues	500	0	500	0	
GRAND TOTAL REVENUES	75017	88077	86017	11000	

RESERVE FUNDS Schedule 7	Balance	Interest	Contribution	Balance
RESERVES/TRUST FUND BUDGET	bg of yr		or withdraw	end of year
Interest @4.0%		4.0		
Reserve for Working Capital	220000		30000	250000
Equipment Fund	1565414	62617	127500	1755531
Dock Repair Reserve	33165	1327	0	34492
Gov't Dock (MBI)	29410	1176	2500	33086
Bergland Dump Closure Reserve	4629	185	0	4814
Morson Dump Closure Reserve	66987	2679	0	69666
Grand Total Reserve opening	1919605	67984	160000	2147589

Deferred Revenue				
Gas Tax Reserve	76878	3075	0	79953
Parks Reserve	0	0	0	0
Total Deferred Revenue	76878	3075	0	79953

Revenues Interest				
#1 Monument Care Fund	7800	312	50	8162
#2 Monument Care Fund	1625	65	50	1740
#1 Cemetery Fund	60259	2410	300	62969
#2 Cemetery Fund	14390	576	150	15116
Interest Income for year	84074	3363	550	87987
Grand Total	2080557	74422	160550	2315529

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	
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	% decrease
2022	0.534	0.153	0.687	
2023				-14.02