

## TOWNSHIP OF DAWSON

2023 BUDGET

PG 1

11-May-23

	2022 BUDGET	2022 ACTUAL	2023 BUDGET	Per cent of Budget	difference
<b>REVENUES</b>					
Taxes	574216	584252	620474		46258
Minimum taxes	3000	7779	26500		23500
Railway Acreage	18279	18279	18279		0
Minus Tax write offs	-3000	-2503	-3000		0
	<b>592495</b>	<b>607807.69</b>	<b>662253</b>	36.50%	69758
FEDERAL TCA Grants					0
Gas Tax Revenue	47100	33059	130000		82900
	0	0	0		0
Total Federal Grants	<b>47100</b>	<b>33059</b>	<b>130000</b>	7.16%	82900
OMPF	493800	493800	480800		-13000
Conditional Grants					
OCIF Grant	100000	0	200000		100000
Garage Addition Grant	100000	95297	0		-100000
NOHFC (fire hall water system)	72000		72000		0
NORDS Grant	122072	122073	61036		-61036
Livestock Grant	1000	1823	1000		0
Court Costs	1225	1002	1225		0
Library Grant	1644	1644	1644		0
Drainage Grant	16000	34545	74000		58000
subtotal Ontario Conditional Grants	<b>413941</b>	<b>256384</b>	<b>410905</b>		-3036
Total Ontario Grants	<b>907741</b>	<b>750184</b>	<b>891705</b>	49.14%	
<b>User Fees</b>					
Misc	0	0	0		0 total
Copier	100	0	100		0 amort
Fire Services	0	70	50		50
Culverts, grader tec	200	0	200		0
Roads customs work	0	1100	1000		1000
Dump fee	1200	3713	1200		0
Cemetery Plots	300	1200	300		0
Consent fees	900	2850	900		0
Tile Drain Interest	4807	4807	7280		2473
<b>subtotal user fees</b>	<b>7507</b>	<b>13740</b>	<b>11030</b>	0.61%	3523
License, permits rents etc					
License, permits etc	370	940	370		0
Tax Sale & other user fees	2500	12027	2500		0
Building Permit Fees	1200	2486	1200		0
Roads Other	0	0	0		0
Locum House Rentals	5600	5160	5600		0
Locum House Misc Revenues	10	6	10		0
POA	500	613	500		0
Penalty & Interest on taxes	7083	7322	7083		0
<b>Total Permits, licenses and fines</b>	<b>17263</b>	<b>28553</b>	<b>17263</b>	0.95%	
<b>Investments income</b>					
Bank Interest	3000	12393	10000		7000
Locum House Interest	58	67	58		0
Interest from cemetery trust	503	196	503		0
Grader Reserve	2116	5813	26876		24760
Computer Reserve	284	845	0		-284
Plow Truck Reserve	1954	6294	0		-1954
Dump Reserve	374	1113	2138		1764
	<b>8289</b>	<b>26721</b>	<b>39575</b>	2.18%	31286
Revenue Other Municipalities					
Fire Services		0	0		
Grading	6000	19307	6000		0
Plowing	15000	23153	15000		0
Summer truck work	500	0	500		0
<b>subtotal other municipalities</b>	<b>21500</b>	<b>42459</b>	<b>21500</b>	1.18%	0
gain loss sale of land & capital	0	27872	0		0
Commuted Drain payments	18000	41029	40000		22000
Riverfront Rd allowance sales	1000	2000	1000		0
Gravel	0		0		0
Locum House Donations etc	200	243	200		0
<b>subtotal</b>	<b>19200</b>	<b>71144</b>	<b>41200</b>	2.27%	22000
<b>Total Revenues</b>	<b>1621095</b>	<b>1573667</b>	<b>1814526</b>	<b>100.00%</b>	193431

**EXPENDITURES**

**GENERAL GOVERNMENT**

Total Expenses	120704	119534	123411	2707
Amortization	1551	1565	1579	28
Assessment Office	20706	20706	20511	-195
Net General Gov't	<b>142961</b>	<b>141805</b>	<b>145501</b>	2540

9.04%

**PROTECTION SERVICES**

Fire Services	48546	49963	48546	0
Amortization	16582	17398	18103	1521
subtotal fire	65128	67361	66649	1521
Policing	78670	78668	80841	2171
Plus minus Prior Yr Adjustment	328	328	3324	2996
	78998	78996	84165	5167
Community Safety PLAN	0		0	0
Livestock damages	1000	1723	1000	0
Building Cost	10000	10494	10500	500
COVID19 for all departments	0	0	0	0
	11000	12218	11500	500
<b>subtotal Protection Services</b>	<b>155126</b>	<b>158575</b>	<b>162314</b>	7188

10.08%

**TRANSPORTATION**

Roads Paved	5500	2586	3500	-2000
Roads Unpaved	292851	253502	254350	-38501
Roads Bridges & Culverts	3500	0	1500	-2000
Winter Control	63811	191834	169235	105424
Streetlights	786	700	786	0
Amortization	216957	222003	229034	12077
subtotal transportation	583405	670624	658405	75000
interfunctional (drainage) transfer	6000	17431	6000	0
<b>subtotal transportation</b>	<b>589405</b>	<b>688054</b>	<b>664405</b>	75000

41.27%

**ENVIRONMENT**

Dumps	32598	32227	31766	-832
Landfill replacement reserve	35	32	35	0
Amortization	0	229	458	458
subtotal landfill	32633	32489	32259	-374
Recycle	0	0	0	0
<b>subtotal Environment</b>	<b>32633</b>	<b>32489</b>	<b>32259</b>	-374

2.00%

**HEALTH SERVICES**

Health Unit	25275	25275	23385	-1891
Prior year adjustment	0	0	0	0
Net Health Unit	25275	25275	23385	-1891
Doctor Locum Housing	6070	6129	6070	0
Ambulance	94035	94095	102868	8833
Cemetery	3325	2356	3325	0
<b>subtotal Health Services</b>	<b>128705</b>	<b>127855</b>	<b>135647</b>	6942

8.43%

**SOCIAL & FAMILY**

Child Care	8210	8210	8391	181
Surplus Refund			-9220	-9220
Ontario Works	6688	3058	10145	3457
<b>net Social &amp; family</b>	<b>14898</b>	<b>11269</b>	<b>9317</b>	-5581
<b>Social Housing</b>	<b>69941</b>	<b>69941</b>	<b>79582</b>	9641

0.58%

4.94%

**RECREATION**

Community Hall etc	12415	11777	12415	0
Amortization	2420	2422	2421	0
Net Recreation	14836	14198	14836	0
Library	6681	6681	6681	0
<b>Net Recreation</b>	<b>21517</b>	<b>20879</b>	<b>21517</b>	0

1.34%

**PLANNING & DEVELOPMENT**

OP & Zoning Update	1000	0	80000	79000
Consent & planning	500	0	500	0
Economic Development Officer/RRFDC	7473	3034	2534	-4939
	8973	3034	83034	74061
Krahn Petition Drain		15072	85000	
Spohn Drain			35000	
Campbell Drain			50000	
Rempel Drain			35000	
Drainage Maintenance & Supt	40000	94845	50000	10000
Net Planning & Development	48973	112950	338034	289061
Less Rd portion	-6000	-17431	14000	20000

Tile Drainage Debenture Interest	4807	4807	7280		
<b>Net Planning &amp; Development</b>	<b>47780</b>	<b>100326</b>	<b>359314</b>	22.32%	311534
<b>Total Expenditures less transfers</b>	<b>1202966</b>	<b>1351193</b>	<b>1609855</b>	<b>100.00%</b>	406889
<b>TOTALS</b>				amount to raise on taxes	
Grand Total Revenues	1621095	1573667	1814526		1165037
Grand Total Expenditures	1202966	1351193	1609855		1356270
Unadjusted Surplus	<b>418129</b>	<b>222474</b>	<b>204671</b>		191233
Accumulated Surplus b of yr	3752918	3552897	3775371		
<b>Accumulated Surplus end of yr</b>	<b>4171047</b>	<b>3775371</b>	<b>3980042</b>		
<b>Adjusted Modified Accural Surplus</b>					
<b>Unadjusted Surplus</b>	<b>418129</b>	<b>222474</b>	<b>204671</b>		
Allocation of Reserve Interest	-4728	-14065	-29014		
Allocation to TCA/Reserves	-50000	-50000	-23000		
<b>Adjustments &amp; Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Acquisition of TCAs	-467838	-471655	-359703		
Amortization of TCAs	239501	245604	253585		
Locum House Surplus	-202	-3269	-202		
Allocation to Dump Closure Liability	35	32	35		
Adjusted Surplus	134897	-70879	46372		
CASH Opening Surplus	472862	472862	401983		
<b>Rev Fund Ending Surplus(Deficit)</b>	<b>607759</b>	<b>401983</b>	<b>448354</b>		

**CAPTIAL FUND EXPENDITURES**

Sharp Copier		1554	0	
<b>Fire hall water system</b>	80000		80000	
Turnout Gear 2023	3333	4416	4000	
SCBAs	11667	11448	9167	
Covered Trailer	3333	3164		
Digital Radios & Flashlights 2023	333		5500	98667
Dump shack	0	4584	0	
Wilson Creek Culverts Gas tax	0	33059	0	
Garage Addition	97100	96974	0	
OCIF Gravel project	100000	0	200000	
NORDS gravel	122072	124656	61036	
Mulcher	0	60405	0	
Doosan Loader	0	127200	0	
Culvert Replaced	0	11886	0	
River Road (Campbell Drain) Gas Tax	50000	0	0	
Total Capital Expenditures	467838	479346	359703	

**CAPTIAL FUND REVENUES**

	0		0	
OCIF Grant	100000	0	200000	
Garage Addtion Prov funding	100000			
NOHFC water system	72000		72000	
NORDS Grant	122072		61036	
Gas Tax Project Rds & OP Zoning	47100	24116	80000	
Total Capital Expenditures	441172	24116	413036	
<b>Township Share of Capital Costs</b>	<b>26666</b>	<b>455230</b>	<b>-53333</b>	

**EDUCATION**

				<b>2023</b>	
				% share	
English Public	99416	99638	102058	80.761	2642
English Separate	11159	11497	12347	19.239	1188
French Separate	0	109	0	100	0
	110575	111244	114405		3830

	MUNICIPAL		SCHOOL		TOTAL
	TAXES		TAXES		TAXES
Residential RTEP	437320		68405		505725
Residential RTES	31911		4992		36903
Residential RTFS	0	469231	0	73397	0
COMM (OCCUPIED)	11405		5182		16588
HYDRO CH	74	11479	37	5220	111
COMM (VACANT)	579		263		842
INDUSTRIAL	4885		3772		8657
INDUSTRIAL JT New Construction	0	4885	0	3772	0
PIPELINES	82709		24869		107577
FARMLANDS FTEP	25919		4054		29973
FARMLANDS FTES	1946	27865	304	4359	2251
Subtotal Taxes	596748		111878		708626
Landfill HF	268		140		408
PIL Residential RG	349				349
PIL Commercial Full CF	1437		727		2164
PIL Commercial Gen CG	21672				21672
Total PILs	23726		867		24593
	620474	0	112746	0	733219
Adjustment to Schools	905		-905		0
RAILWAY ACREAGE TAX	18279		2564		20843
GRAND TOTAL RLW PILS & TAXES	639657	0	114405	0	754062

Railway rate

ASSESSMENT	TOTAL	TAX RATIO	WEIGHTED ASSMT	RESIDNTL TX RATE	TAX RATIO	TAX RATE
Residential RTEP	44709168					
Residential RTES	3262432					
Residential RTFS	0					
Total Residential	47971600	1.00	47971600	0.978143	1.000000	0.978143
Comm (occupied) CT	588900	1.98	1166022	0.978143	1.980000	1.936724
HYDRO CH	3800	1.98	7524	0.978143	1.980000	1.936724
Comm (Vacant) CX	29900	1.98	59202	0.978143	1.980000	1.936724
Industrial	428600	1.17	499448	0.978143	1.165300	1.139831
Industrial JT New Construction	0	1.17	0	0.978143	1.165300	1.139831
Pipelines	2826000	2.99	8455675	0.978143	2.992100	2.926703
Farmlands FTEP	10599100					
Farmlands FTES	795900					
Total Farm	11395000	0.25	2848750	0.978143	0.250000	0.244536
Schedule 22 Total 9201	63243800		61008220			

Landfill HF	14300	1.91	27369	0.978143	1.913891	1.872060
PIL Residential RG	35700	1.00	35700	0.978143	1.000000	0.978143
PIL Commercial Full CF	74200	1.98	146916	0.978143	1.980000	1.936724
PIL Commercial Gen CG	1119000	1.98	2215620	0.978143	1.980000	1.936724
sub total	1243200		2425605		exempt assessment	
Totals	64487000		63433825		1056600	

TAX CALCULATION	TOTAL REQUIRED	TOTAL ASSESSME	TOTAL ASSESSME	Proof	RES RATE
TOTAL GEN LEVY	620473.82	63433825	63433825		0.978143
2023 levy	574216	46258			

MUNICIPAL	EDUCATION	2023 Rate	2022 Rate	%difference
Residential	0.153000	1.131143	1.077279	5.0000
Comm Occupied	0.880000	2.816724	2.710072	3.9354
Comm Vacant	0.880000	2.816724	2.710072	3.9354
Industrial	0.880000	2.019831	1.957062	3.2073
Industrial JT New construction	0.880000	2.019831	1.957062	3.2073
Landfills New	0.880000	2.752060	2.648969	3.8917
Pipelines	0.880000	3.806703	3.645534	4.4210
Farmlands	0.038250	0.282786	0.269320	5.0000

**SCHEDULE 1 GENERAL GOVT**

	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	BUDGET	ACTUAL	BUDGET		difference
Council Remuneration	19400	17200	19400		0
Travel & Conf	1500	286	1500		0
Mig etc	500	1162	500		0
Grant & Memberships	800	634	800		0
Clerk-Treasurer Salary& benefits	70184	71485	69919		-265
Conference	942	444	942		0
Travel & Mlg	300	16	300		0
Office Supplies	1010	301	1010		0
Election	1500	218	0		-1500
Postage	1040	799	1040		0
Printing & Ads	3440	4123	3440		0
Audit	18500	21526	23000		4500
Legal	0	0	0		0
Summer worker	200	0	200		0
Insurance	838	958	838		0
Bank Charges	550	383	522		-28
<b>Amortization</b>	<b>1551</b>	<b>1565</b>	<b>1579</b>		28
	<b>122255</b>	<b>121099</b>	<b>124990</b>		<b>2735</b>
<b>FIRE SERVICES SCHEDULE 2</b>					
Wages	3500	1660	3500		0
WSIB	2900	2319	2900		0
Heating	2000	2613	2000		0
Materials & Supplies	1000	459	1000		0
Building & Grounds Maintenance	0	385	0		0
Travel & conference	240	0	240		0
Hydro	1500	1718	1500		0
Insurance on Fire halls	2859	3047	2859		0
<b>Amortization (fire halls &amp; well)</b>	<b>3518</b>	<b>13311</b>	<b>3518</b>		0
Mutual aid	200	238	200		0
Disptach/ fire agreement 1/3	1000	1659	1000		0
<b>WRRDFS Fire Chief Salary 1/3</b>	<b>4600</b>	<b>4600</b>	<b>4600</b>		0
<b>Dep Chief Training Officer 1/3</b>	<b>1500</b>	<b>0</b>	<b>1500</b>		0
<b>Dep Chief of Operations</b>	<b>1200</b>	<b>1880</b>	<b>1200</b>		0
<b>Dep Chief Prevention &amp; Education</b>	<b>667</b>	<b>0</b>	<b>667</b>		0
<b>Fire Chief benefits 1/3</b>	<b>1133</b>	<b>1137</b>	<b>1133</b>		0
<b>Office supplies 1/3</b>	<b>166</b>	<b>0</b>	<b>166</b>		0
<b>Fire Fighters point system 1/3</b>	<b>8000</b>	<b>8002</b>	<b>8000</b>		0
<b>Fire Prevention Exp/Public Ed 1/3</b>	<b>200</b>	<b>0</b>	<b>200</b>		0
<b>Materials &amp; Supplies</b>	<b>400</b>	<b>3553</b>	<b>400</b>		0
<b>Fill air Bottles</b>	<b>100</b>	<b>1387</b>	<b>100</b>		0
<b>test Scba misc</b>	<b>600</b>	<b>0</b>	<b>600</b>		0
<b>Chargers, Batteries &amp; Supplies</b>	<b>67</b>	<b>0</b>	<b>67</b>		0
<b>Other misc, flashlights, laptop fix</b>	<b>167</b>	<b>0</b>	<b>167</b>		0
<b>Conference/meetings/adm 1/3</b>	<b>500</b>	<b>0</b>	<b>500</b>		0
<b>Mileage for Training &amp; Fire Chief 1/3</b>	<b>767</b>	<b>518</b>	<b>767</b>		0
<b>Telephone 1/3</b>	<b>167</b>	<b>180</b>	<b>167</b>		0
<b>Who's Responding</b>	<b>333</b>	<b>407</b>	<b>333</b>	<b>1/3 Share</b>	0
<b>Training Wages &amp; materials</b>	<b>3000</b>	<b>1704</b>	<b>3000</b>		0
<b>Memberships etc</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30234</b>	0
<b>maintenance &amp; safeties Fire Trucks</b>	<b>6667</b>	<b>7747</b>	<b>6667</b>		0
<b>Amortization (Tank, 4 whlr, radios)</b>	<b>8977</b>	<b>0</b>	<b>10498</b>		1521
Truck Wages	100	0	100		0
fire truck gas	440	0	440	amortization	0
part	0	0	0	18103	0
maintenance	0	0	0		0
insurance & licenses	2573	4748	2573		0
<b>Transfer to other mun (fire truck)</b>	<b>0</b>	<b>0</b>	<b>0</b>		0
<b>Amortization( trucks )</b>	<b>4087</b>	<b>4087</b>	<b>4087</b>		0
	<b>65128</b>	<b>67361</b>	<b>66649</b>		<b>1521</b>

**\$6834 =**  
**1.00%**  
**increase**  
**in taxes**

<b>TRANSPORTATION</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>		
	Budget	Actual	Budget		
Bridge wages	3000	0	1000		<b>-2000</b>
culverts	0	0	0	sub total	<b>0</b>
equipment	500	0	500	66649	0
<b>Amortization</b>	<b>37962</b>	<b>37878</b>	<b>37913</b>	18312	-49
<b>subtotal Bridges &amp; Culverts</b>	<b>41462</b>	<b>37878</b>	<b>39413</b>	page 6	-2049
Paved Rds Wages	2500	1056	1000		-1500
materials	1500	0	1000		-500
equipment	0	0	0		0
<b>Own equip rentals</b>	<b>1500</b>	<b>1530</b>	<b>1500</b>		0
<b>Amortization</b>	<b>30993</b>	<b>30994</b>	<b>30993</b>		0
<b>subtotal Paved Roads</b>	<b>36493</b>	<b>33580</b>	<b>34493</b>		-2000
<b>Own equip rentals</b>	<b>40000</b>	<b>0</b>	<b>20000</b>		-20000
rd portion of drains	6000	17431	6000		0
Dust control	23300	29317	4300		-19000
gravel	1000	86	1000		<b>0</b>
equipment	17000	16449	8000		<b>-9000</b>
<b>Amortization</b>	<b>130169</b>	<b>137111</b>	<b>142448</b>		12279
heat	11500	17379	16500		<b>5000</b>
materials	10361	9300	10360		-1
phone	2600	2423	2600		0
hydro	2200	3489	3500		1300
insurance	14519	20164	16520		2001
Unpaved Roads Wages	97110	102032	115810		<b>18700</b>
vac pay/stats	16800	22076	23000		6200
benefits	36000	43970	44000		8000
travel	400	160	200		-200
Cell phones workers	1100	0	1100		0
diesel fuel	49500	74020	70000		20500
lubs	1411	2390	1410		-1
parts	19000	28027	25000		6000
repairs & maintenance	25450	46497	25450		0
<b>Own equip rentals cr</b>	<b>-84500</b>	<b>-175110</b>	<b>-144500</b>		-60000
gasoline	8100	10834	10100		2000
<b>subtotal Unpaved Roads</b>	<b>429020</b>	<b>408043</b>	<b>402798</b>		-26222
Street lights	<b>786</b>	<b>700</b>	<b>786</b>		<b>0</b>
Streetlight Amortization	<b>683</b>	<b>684</b>	<b>683</b>		<b>0</b>
<b>Total Streelights</b>	<b>1469</b>	<b>1384</b>	<b>1469</b>		<b>0</b>
Winter control wages	23585	51704	43635	amortization	20050
Rental equipment	5750	0	0	229034	-5750
<b>Amortization plow trucks</b>	<b>17150</b>	<b>15336</b>	<b>16997</b>		-153
<b>own equip rental</b>	<b>28800</b>	<b>140130</b>	<b>123000</b>		94200
Sand	5676	0	2600		-3076
<b>subtotal Winter Control</b>	<b>80961</b>	<b>207170</b>	<b>186232</b>		105271
<b>Grand total Roads</b>	<b>589405</b>	<b>688054</b>	<b>664405</b>		75000
<b>ENVIRONMENTAL</b>					
Wages etc	17000	16799	17000		0
Vac Pay & stats etc	2250	1959	2250		0
benefits	3800	4161	3800		0
Heat	500	1391	500		0
Mileage	250	246	250		0
Materials	30	0	30		0
Equipment rent	2821	0	1989		-832
insurance	4847	6546	4847		0
PIL Taxes	1100	1126	1100		0
Solid Waste Liability	35	32	35		0
<b>Amortization</b>	<b>0</b>	<b>229</b>	<b>458</b>		458
<b>Total Environmental</b>	<b>32633</b>	<b>32489</b>	<b>32259</b>		-374
Cemetery					
Wages & benefits	1200	1631	1200		0
Materials	400	0	400		0
Contractor	1000	0	1000		0
Computer Program	725	725	725		0
<b>Total Cemetery</b>	<b>3325</b>	<b>2356</b>	<b>3325</b>		0

**LOCUM HOUSE**

Heat	400	454	400	page 7	0
Materials/Bank Charges	90	0	90		0
Telephone	840	936	840		0
Maintenance	600	34	600		0
Hydro	400	361	400		0
Water & Sewer	400	434	400		0
Insurance	150	129	150		0
Property Taxes	1200	1791	1200		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

	<b>2022</b>	<b>2022</b>	<b>2023</b>	
	BUDGET	ACTUAL	BUDGET	
RECREATION COSTS				
Wages	4800	4315	4800	0
Vac pay	170	305	170	0
employee benefits	270	299	270	0
Office Supplies	200	445	200	0
Mileage	50	0	50	0
Grounds Maintenance	100	0	100	0
insurance	160	208	160	0
<b>Amortization</b>	<b>1088</b>	<b>1089</b>	<b>1088</b>	0
transfer to other municipality	6000	6000	6000	0
mower wages	200	46	200	0
mower gas	317	0	317	0
Parts	148	159	148	0
<b>Amortization</b>	<b>1332</b>	<b>1333</b>	<b>1332</b>	0
Total Expenditures	14836	14198	14836	0

**RESERVE FUNDS**

Opening Balance				
Reserve for Working Capital	107000	107000	107000	0
Equipment Reserve	295920	295920	671906	375986
Computer Reserve	39746	39746		-39746
Plow Truck Reserve	273288	273288		-273288
Dump Closure Reserve	52341	52341	53454	1113
Grand Total Reserve opening	<u>768295</u>	<u>768295</u>	<u>832360</u>	64065
Revenues Interest 4.0%	0		0	0
Equipment Reserve	2127	6294	26876	24749
Computer Reserve	286	845	0	-286
Plow Truck Reserve	2320	5813	0	-2320
Dump Closure Reserve	376	1113	2138	1763
Interest Income for year	<u>5108</u>	<u>14065</u>	<u>29014</u>	23906
Contributions to/from Revenue Fund/other revenue				
Reserve for working capital	0	0	0	0
Grader Reserve	0	0	0	0
Computer Reserve	0		0	0
Plow Truck Reserve	50000	50000	23000	-27000
Parks Reserve	0	0		0
Dump Closure Reserve	0		0	0
total	<u>50000</u>	<u>50000</u>	<u>23000</u>	-27000
				0
Ending Balance				
Working Capital Reserve	107000	107000	107000	0
Equipment Reserve	298047	302214	721782	423735
Computer Reserve	40032	40591	0	-40032
Plow Truck Reserve	325608	329101	0	-325608
Dump Closure Reserve	52717	53454	55592	2876
Grand Total Reserve Closing	<u>823403</u>	<u>832360</u>	<u>884374</u>	60971