

Working Budget

Scenario 1 - Based on last year budget

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
TAXES <i>* using same levy as 2024</i>					
410-110-100 - General Municipal Levy	4,100,000	4,097,807	4,100,000	2,193	0.05
410-120-100 - Abatements and Adjustments	(3,000)		(3,000)	(3,000)	100.00-
410-130-100 - Discount on Municipal Tax - Property	(210,000)	(195,855)	(210,000)	(14,145)	7.22
410-400-210 - Penalty on Mun Taxes Arrears - Property	14,000	14,588	14,000	(588)	4.03-
Total TAXES:	3,901,000	3,916,540	3,901,000	(15,540)	
FEES AND CHARGES					
420-100-100 - F&C - TS - Custom Work <i>Dust Control \$2,500 Mow MOH ditches \$3,400</i>	5,000	8,997	7,000	(1,997)	22.20-
420-100-130 - F&C - Custom Work - Road Infrastructure <i>\$17,000/mile * 6 miles plus Twp 325 = \$112,000</i>	83,600	46,739	112,000	65,261	139.63
420-200-210 - F&C - TS - Sale of Supplies - Misc.	4,500	3,255	4,500	1,245	38.25
420-200-300 - F&C - GG - Sale of R.M. Maps	500	306	400	94	30.72
420-300-100 - F&C - GG - Rentals - Land & Leases	24,500	24,510	24,500	(10)	0.04-
420-700-100 - F&C - PD - Development Permits	10,000	4,005	5,000	995	24.84
420-700-200 - F&C - GG - Licenses - Business	35,000	22,500	25,000	2,500	11.11
420-710-100 - F&C - GG - Permits - Overweight	75,000	74,013	40,000	(34,013)	45.96-
420-800-100 - F&C - GG - Tax Certificate	300	350	300	(50)	14.29-
420-850-110 - F&C - EH -Landfill Fees	5,600	5,600	5,600		
420-850-120 - F&C - EH- Waste Collection Fees	30,000	34,911	30,000	(4,911)	14.07-
430-100-100 - M&D - Road Maintenance Fees	200,000	197,619	200,000	2,381	1.20
Total FEES AND CHARGES:	474,000	422,805	454,300	31,495	
UNCONDITIONAL					
450-110-100 - Unconditional - (Revenue Sharing)	155,100	155,105	155,100	(5)	
Total UNCONDITIONAL:	155,100	155,105	155,100	(5)	
CONDITIONAL GRANTS					
450-300-100 - Conditional - Prov - CTP Infrastructure	41,380	52,232	52,230	(2)	
450-310-100 - Conditional - Prov - GG - Gas Tax (CCBF)	23,200	21,534	21,880	346	1.61
450-330-100 - Conditional - Prov - Plenty Grid Grant	17,900	26,850	26,850		
450-410-100 - Conditional - Local - PCO CAP-RCP	1,630	2,306	2,000	(306)	13.27-
450-420-100 - Conditional - Local - Weed (IPCP)	2,300	881	2,300	1,419	161.07
450-430-100 - Conditional - Local - EW - MMSW	2,500	3,378	3,370	(8)	0.24-
450-430-200 - Conditional - Local - Road Contributions <i>Enbridge</i>		25,000		(25,000)	
Total CONDITIONAL GRANTS:	88,910	132,181	108,630	(23,551)	

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510-200-150 - GG - Cont. - Assessment - SAMA	24,780	26,386	29,000	2,614	9.91
510-200-170 - GG - Cont. - Advertising	2,500	1,058	2,500	1,442	136.29
510-200-200 - GG - Cont. - Printing RM Maps	1,000	230	500	270	117.39
510-210-100 - GG - Council Travel/Mileage <i>- mileage</i>	7,000	5,699	6,500	801	14.06
510-210-150 - GG - Council - Conven/Cmte/Meals <i>convention + committee</i>	17,000	23,272	23,000	(272)	1.17-
510-210-170 - GG - Admin. - Training, Travel & Meals	4,000	3,288	4,000	712	21.65
510-220-100 - GG - Cont. - Office Caretaking <i>\$200/mos plus \$200 spring clean</i>	2,600	2,400	2,600	200	8.33
510-230-100 - GG - Cont. - Insurance - General & Bond	230	228	170	(58)	25.44-
510-240-100 - GG - Cont. - Memberships & Subscriptions	30,000	28,034	27,000	(1,034)	3.69-
510-260-100 - GG - Cont. - Tax Enforcement/Collection	300	36	300	264	733.33
510-270-100 - GG - Cont. - Maintenance	6,100	6,172	6,650	478	7.74
510-280-130 - GG - Cont. - Copier Lease	1,200	1,196	1,200	4	0.33
510-290-100 - GG - Cont. - Bank Charges	60	265	100	(165)	62.26-
Total GG - PROF/CONTRACT SERVICES:	106,170	105,260	112,920	7,660	
GG - UTILITIES					
510-300-110 - GG - Utility - Heat	2,500	2,376	2,500	124	5.22
510-300-120 - GG - Utility - Power	6,000	5,261	6,000	739	14.05
510-300-140 - GG - Utility - Telephone	6,000	5,222	6,000	778	14.90
Total GG - UTILITIES:	14,500	12,859	14,500	1,641	
GG - MAINTENANCE MATERIALS AND SUPPLIES					
510-400-110 - GG - Maint. - Stationery & Postage	10,000	6,192	10,000	3,808	61.50
510-450-100 - GG - Maint. - Election Supplies	500	260	200	(60)	23.08-
510-490-100 - GG - Maint. - Office Repairs & Maint.	5,000	3,998	5,000	1,002	25.06
Total GG - MAINTENANCE MATERIALS AND SUPPLIES:	15,500	10,450	15,200	4,750	
GG - GRANTS AND CONTRIBUTIONS					
Total GENERAL GOV'T. SERVICE:	384,670	375,898	408,680	32,782	
GG - AMORTIZATION					
GG - CAPITAL EXPENDITURES					
510-600-120 - GG - Purchase of Cap Assets - Building	6,500				
510-600-140 - GG - Purchase of Cap Assets - Equipment			2,000	2,000	100.00-
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structures	5,770	5,767	4,800	(967)	16.77-
510-600-399 - GG - Amort - Machinery & Equipment	6,360	6,359	5,210	(1,149)	18.07-
Total GG - CAPITAL EXPENDITURES:	18,630	12,126	12,010	(116)	
GG - INTEREST					
GG - ALLOWANCE FOR UNCOLLECTIBLES					
GG - OTHER					
510-900-110 - GG - Other	13,000	7,255	3,500	(3,755)	51.76-

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Total GG - OTHER:	13,000	7,255	3,500	(3,755)	
Total GG - AMORTIZATION:	31,630	19,381	15,510	(3,871)	
POLICE PROTECTION					
PS - POLICE - WAGES AND BENEFITS					
PS - POLICE - PROF/CONTRACT SERVICES					
520-210-100 - PS - Police - Justice Requisition	21,000	20,350	21,000	650	3.19
520-210-110 - PS - Police - Contracted Services <i>Dennis</i>	35,000	30,590	32,000	1,410	4.61
Total PS - POLICE - PROF/CONTRACT SERVICES:	56,000	50,940	53,000	2,060	
PS - POLICE - UTILITIES					
PS - POLICE - MAINT. MAT. AND SUPPLIES					
PS - POLICE - GRANTS AND CONTRIBUTIONS					
Total POLICE PROTECTION:	56,000	50,940	53,000	2,060	
PS - POLICE - AMORTIZATION					
PS - POLICE - CAPITAL EXPENDITURES					
PS - POLICE - INTEREST					
PS - POLICE - OTHER					
FIRE PROTECTION					
PS - FIRE - WAGES					
PS - FIRE - BENEFITS					
PS - FIRE - PROF/CONTRACT SERVICES					
525-210-100 - PS - Fire - EMS Contract - 911	690	722	750	28	3.88
525-210-110 - PS - Fire - Contracted Services <i>Bailey (Pow)</i>	3,000	2,712	3,000	288	10.62
Total PS - FIRE - PROF/CONTRACT SERVICES:	3,690	3,434	3,750	316	
PS - FIRE - UTILITIES					
PS - FIRE - MAINT. MAT. AND SUPPLIES					
PS - FIRE - GRANTS AND CONTRIBUTIONS					
525-520-110 - PS - Fire - Grants and Contributions	10,000	10,000	10,000		
Total PS - FIRE - GRANTS AND CONTRIBUTIONS:	10,000	10,000	10,000		
Total FIRE PROTECTION:	13,690	13,434	13,750	316	
PS - FIRE - AMORTIZATION					
PS - FIRE - CAPITAL EXPENDITURES					
PS - FIRE - INTEREST					
PS - FIRE - ALLOWANCE FOR UNCOLLECTIBLES					
PS - FIRE - OTHER					

RM of Winslow No. 319
Working Budget
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Report Date
2025-02-03 11:00 AM

Account # / Description	Last Year Budget	Last Year Actual	Proposed Budget	Change Over Last Year	% Change
MAINTENANCE					
TS - MAINT. - WAGES					
530-110-110 - TS - Council - Supervision of Works	13,000	13,400	14,000	600	4.48
530-110-120 - TS - Maint. - Salaries - Foreman Joe	105,850	105,850	111,150	5,300	5.01
530-110-130 - TS - Maint. - Salaries - Op Mnger Al	105,850	105,850	111,150	5,300	5.01
530-110-150 - TS - Maint. - Salaries - Maint Staff	352,500	337,567	401,330	63,763	18.89
Total TS - MAINT. - WAGES:	577,200	562,667	637,630	74,963	
TS - MAINT. - BENEFITS					
530-120-120 - TS - Maint. - Benefits - Foreman Joe	20,000	19,121	21,200	2,079	10.87
530-120-124 - TS - Maint. - Benefits - Worker's Comp	13,000	11,489	13,000	1,511	13.15
530-130-130 - TS - Maint. - Benefits - Op Mnger Al	18,300	18,221	21,270	3,049	16.73
530-150-150 - TS - Maint. - Benefits - Maint Staff	75,000	73,586	89,960	16,374	22.25
Total TS - MAINT. - BENEFITS:	126,300	122,417	145,430	23,013	
TS - MAINT. - PROF/CONTRACT SERVICES					
530-210-120 - TS - Maint. - Contract - Contract	15,000	2,537	15,000	12,463	491.25
530-210-140 - TS - Maint. - Contract - Training	10,000	8,296	10,000	1,704	20.54
530-250-100 - TS - Maint. - Staff - Travel & Meals	1,000	141	1,000	859	609.22
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	30,000	28,599	30,000	1,401	4.90
Total TS - MAINT. - PROF/CONTRACT SERVICES:	56,000	39,573	56,000	16,427	
TS - MAINT. - UTILITIES					
530-300-110 - TS - Maint. - Utility - Heat	6,000	5,853	6,000	147	2.51
530-300-120 - TS - Maint. - Utility - Power	8,000	6,803	8,000	1,197	17.60
530-300-140 - TS - Maint. - Utility - Telephone	3,000	1,921	1,600	(321)	16.71-
530-310-100 - TS - Maint. - Utility - Street Lights	300	205	200	(5)	2.44-
Total TS - MAINT. - UTILITIES:	17,300	14,782	15,800	1,018	
TS - MAINT. - MATERIALS AND SUPPLIES					
530-400-110 - TS - Maint. - Materials & Supplies	10,000	11,858	12,000	142	1.20
530-410-100 - TS - Maint. - Shop Supply & Small Tools	5,000	1,464	5,000	3,536	241.53
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	15,000	27,572	30,000	2,428	8.81
530-420-101 - TS - Maint. - Graders	60,000	17,687	50,000	32,313	182.69
530-420-102 - TS - Maint. - Tractors	12,000	31,357	35,000	3,643	11.62
530-420-103 - TS - Maint. - Mowers/Sidearms	14,000	9,851	14,000	4,149	42.12
530-420-104 - TS - Maint. - Other TS Equipment	60,000	7,282	25,000	17,718	243.31
530-420-105 - TS - Maint. - Vehicles	28,000	17,709	28,000	10,291	58.11
530-425-110 - TS - Maint. - Oil & Gas	250,000	167,473	225,000	57,527	34.35
530-430-120 - TS - Maint. - Machine - Blades	20,000	20,161	25,000	4,839	24.00
530-440-100 - TS - Maint. - Gravel - Hauling	265,000	267,435	300,000	32,565	12.18
530-440-120 - TS - Maint. - Gravel - Crushing	200,000	180,397	250,000	69,603	38.58

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530-440-140 - TS - Maint. - Gravel Stockpile	175,000	140,749	150,000	9,251	6.57
530-450-100 - TS - Maint. - Culverts/Drainage	15,000	1,262	5,000	3,738	296.20
530-460-110 - TS - Maint. - Dust Control	75,000	69,314	75,000	5,686	8.20
530-470-100 - TS - Maint. - Road/Street Signs	4,000	82	2,500	2,418	###.##
Total TS - MAINT. - MATERIALS AND SUPPLIES:	1,208,000	971,653	1,231,500	259,847	
TS - MAINT. - GRANTS AND CONTRIBUTIONS					
Total MAINTENANCE:	1,984,800	1,711,092	2,086,360	375,268	
TS - MAINT. AMORTIZATION					
TS - MAINT. - CAPITAL EXPENDITURES					
530-600-140 - TS - Purchase of Cap Assets - Equipment	610,830		680,000	680,000	100.00-
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng Str	6,630	6,628	6,630	2	0.03
530-600-399 - TS - Maint. - Amort - Machinery & Eqmt	309,120	309,118	316,110	6,992	2.26
530-600-499 - TS - Maint. - Amort - Vehicles	12,560	12,558	14,970	2,412	19.21
530-600-699 - TS - Maint. - Amort - Infrastructure	428,460	428,617	442,590	13,973	3.26
Total TS - MAINT. - CAPITAL EXPENDITURES:	1,367,600	756,921	1,460,300	703,379	
TS - MAINT. - INTEREST					
TS - MAINT.-ALLOWANCE FOR UNCOLLECTIBLES					
TS - MAINT. - OTHER					
Total TS - MAINT. AMORTIZATION:	1,367,600	756,921	1,460,300	703,379	
CONSTRUCTION					
TS - CONST. - WAGES					
TS - CONST. - BENEFITS					
TS - CONST. - PROF/CONTRACT SERVICES					
535-210-121 - TS-Construction by Contract -Div 3	36,850		2,600	2,600	100.00-
535-210-122 - TS-Construction by Contract -Div 1	377,250		2,600	2,600	100.00-
535-210-123 - TS-Construction by Contract-Div 2	19,600		843,600	843,600	100.00-
535-210-124 - TS-Construction by Contract-Div 4	17,600		2,600	2,600	100.00-
535-210-125 - TS-Construction by Contract-Div 5	19,600		70,600	70,600	100.00-
535-210-126 - TS-Construction by Contract-Div 6	2,850		36,600	36,600	100.00-
Total TS - CONST. - PROF/CONTRACT SERVICES:	473,750		958,600	958,600	
TS - CONST. - UTILITIES					
TS - CONST. - MAINT. MAT. AND SUPPLIES					
TS - CONST. - GRANTS AND CONTRIBUTIONS					
Total CONSTRUCTION:	473,750		958,600	958,600	
TS - CONST - AMORTIZATION					

*grader
Ford truck
packer*

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TS - CONST. - CAPITAL EXPENDITURES					
TS - CONST. - INTEREST					
TS - CONST-ALLOWANCE FOR UNCOLLECTIBLES					
TS - CONST. - OTHER					
SNOW REMOVAL					
TS - SNOW REMOVAL - WAGES					
TS - SNOW REMOVAL - BENEFITS					
TS - SNOW REMOVAL - MAINT. MAT & SUPPLY					
TS - SNOW REMOVAL - AMORTIZATION					
TS - SNOW REMOVAL - CAPITAL EXPENDITURES					
TS - SNOW REMOVAL - INTEREST					
TS - SNOW REMOVAL - OTHER					
ENVIRONMENT HEALTH SERVICES					
EH - WAGES & BENEFITS					
EH - PROF/CONTRACT SERVICES					
540-200-110 - EH - Cont. - Waste Collection/Disposal - <i>Lorcas</i>	40,000	38,423	40,000	1,577	4.10
540-200-120 - EH - Waste Collection/Disposal - Operatr - <i>Marilyn</i>	21,500	20,358	23,070	2,712	13.32
540-210-100 - EH - Cont. - Pest Control Wages - <i>Sheldon + Rod</i>	7,500	3,504	5,000	1,496	42.69
540-210-105 - EH - Cont. PCO Mileage & License Exp	1,300	1,678	1,700	22	1.31
540-210-200 - EH - Cont. - Weed Control Exp - <i>Haradith</i>	5,000	5,572	5,500	(72)	1.29-
Total EH - PROF/CONTRACT SERVICES:	75,300	69,535	75,270	5,735	
EH - UTILITIES					
540-300-120 - EH - Utility - Power	2,000	1,375	1,500	125	9.09
Total EH - UTILITIES:	2,000	1,375	1,500	125	
EH - MAINT. MATERIAL AND SUPPLIES					
540-420-100 - EH - Maint. - Pest Control Bait	20,000	7,388	20,000	12,612	170.71
540-430-100 - EH - Maint. - Weed Chemical Supplies	15,000	10,270	15,000	4,730	46.06
540-440-100 - EH - Maint. - Transfer Station Supplies	3,000	1,345	3,000	1,655	123.05
Total EH - MAINT. MATERIAL AND SUPPLIES:	38,000	19,003	38,000	18,997	
EH - GRANTS AND CONTRIBUTIONS					
Total ENVIRONMENT HEALTH SERVICES:	115,300	89,913	114,770	24,857	
EH&W - AMORTIZATION					
EH - CAPITAL EXPENDITURES					
540-600-190 - EH - Purchase of Capital Assets - Other	50,000		50,000	50,000	100.00-
540-600-399 - EH&W - Amort - Machinery & Equipment	250	250	250		

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540-600-599 - EH&W - Amort - Office & Info Technology	170	168		(168)	
540-600-699 - EH&W - Amort - Infrastructure	4,890	4,891	4,890	(1)	0.02-
Total EH - CAPITAL EXPENDITURES:	55,310	5,309	55,140	49,831	
EH - INTEREST					
EH - ALLOWANCE FOR UNCOLLECTIBLES					
EH - OTHER					
Total EH&W - AMORTIZATION:	55,310	5,309	55,140	49,831	
PUBLIC HEALTH AND WELFARE SERVICES					
H&W - WAGES & BENEFITS					
H&W - PROF/CONTRACT SERVICES					
H&W - UTILITIES					
H&W - MAINT. MATERIAL AND SUPPLIES					
550-400-110 - H&W - Maint. - Clinic Office Supplies	700	220	500	280	127.27
Total H&W - MAINT. MATERIAL AND SUPPLIES:	700	220	500	280	
H&W - GRANTS AND CONTRIBUTIONS					
550-500-110 - H&W - Grants and Contributions	10,000	1,000	3,000	2,000	200.00
550-530-100 - H&W - Grants to Local Clinic	25,200	25,200	25,200		
550-560-100 - H&W - STARS Foundation	2,500	2,500	2,500		
550-570-100 - H&W - Grants - Cemetery	4,000	4,000	4,000		
Total H&W - GRANTS AND CONTRIBUTIONS:	41,700	32,700	34,700	2,000	
H&W - CAPITAL EXPENDITURES					
H&W - INTEREST					
H&W - ALLOWANCE FOR UNCOLLECTIBLES					
H&W - OTHER					
Total PUBLIC HEALTH AND WELFARE SERVICES:	42,400	32,920	35,200	2,280	
PLANNING AND DEVELOPMENT SERVICES					
P&D - WAGES & BENEFITS					
P&D - PROF/CONTRACT SERVICES					
560-200-110 - P&D - Cont. - Zoning Development <i>North Bound Planning</i>	15,000	8,063	10,000	1,937	24.02
Total P&D - PROF/CONTRACT SERVICES:	15,000	8,063	10,000	1,937	
P&D - UTILITIES					
P&D - MAINT. MATERIAL AND SUPPLIES					
P&D - GRANTS AND CONTRIBUTIONS					
Total PLANNING AND DEVELOPMENT SERVICES:	15,000	8,063	10,000	1,937	
P&D - AMORTIZATION					

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P&D - CAPITAL EXPENDITURES					
P&D - INTEREST					
P&D - ALLOWANCE FOR UNCOLLECTIBLES					
P&D - OTHER					
RECREATION, CULTURAL EXPENDITURES					
R&C - WAGES					
R&C - BENEFITS					
R&C - PROF/CONTRACT SERVICES					
570-290-100 - R&C - Cont. - Library Requisition	2,750	2,749	2,800	51	1.86
Total R&C - PROF/CONTRACT SERVICES:	2,750	2,749	2,800	51	
R&C - UTILITIES					
R&C - MAINT. MATERIAL AND SUPPLIES					
570-500-110 - R&C - Grants & Contributions	10,000	10,135	10,000	(135)	1.33-
570-500-120 - R&C - Grants - Little Legacy Daycare	15,000	15,307	15,000	(307)	2.01-
570-500-130 - R&C - Grants - Library	8,000	8,000	8,000		
570-500-140 - R&C - Grants - C.R.O.P.	10,000	10,000	10,000		
570-500-150 - R&C - Grants - Dodsland Sports Center	25,000	25,000	25,000		
570-500-160 - R&C - Grants - Dodsland Rec Board	3,000	3,000	3,000		
570-500-170 - R&C - Grants - Local Museums	4,000	4,000	4,000		
Total R&C - MAINT. MATERIAL AND SUPPLIES:	75,000	75,442	75,000	(442)	
Total RECREATION, CULTURAL EXPENDITURES:	77,750	78,191	77,800	(391)	
R&C - AMORTIZATION					
R&C - CAPITAL EXPENDITURES					
R&C - INTEREST					
R&C - ALLOWANCE FOR UNCOLLECTIBLES					
R&C - OTHER					
UTILITIES - WATER					
UT - WATER - WAGES & BENEFITS					
UT - WATER - PROF/CONTRACT SERVICES					
580-285-130 - UT - Water - Cont. Repairs - Wells	5,000	2,732	5,000	2,268	83.02
580-290-100 - UT - Water - Laboratory Testing	700	706	700	(6)	0.85-
Total UT - WATER - PROF/CONTRACT SERVICES:	5,700	3,438	5,700	2,262	
UT - WATER - UTILITY					
580-300-120 - UT - Water - Power	800	1,556	1,500	(56)	3.60-
Total UT - WATER - UTILITY:	800	1,556	1,500	(56)	
UT - WATER - MAINT. MAT. AND SUPPLIES					

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580-430-120 - UT - Water - Mats & Suppl - Public Well	1,500	1,301	1,500	199	15.30
Total UT - WATER - MAINT. MAT. AND SUPPLIES:	1,500	1,301	1,500	199	
UT - WATER - GRANTS AND CONTRIBUTIONS					
Total UTILITIES - WATER:	8,000	6,295	8,700	2,405	
UT - WATER - AMORTIZATION					
UT - WATER - CAPITAL EXPENDITURES					
580-600-399 - UT - Water - Amort - Machinery & Eqmt	5,840	5,833	6,370	537	9.21
Total UT - WATER - CAPITAL EXPENDITURES:	5,840	5,833	6,370	537	
UT - WATER - INTEREST					
UT - WATER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - WATER - OTHER					
UT - SEWER - WAGES & BENEFITS					
UT - SEWER - PROF/CONTRACT SERVICES					
UT - SEWER - UTILITY					
UT - SEWER - MAINT. MAT. AND SUPPLIES					
UT - SEWER - GRANTS AND CONTRIBUTIONS					
Total UT - WATER - AMORTIZATION:	5,840	5,833	6,370	537	
UT - SEWER - AMORTIZATION					
UT - SEWER - CAPITAL EXPENDITURES					
UT - SEWER - INTEREST					
UT - SEWER - ALLOWANCE FOR UNCOLLECTIBLE					
UT - SEWER - OTHER					
TRANSFERS					
590-110-100 - Transfer to Reserves	(853,000)	(853,000)	(1,060,000)	(207,000)	24.27
590-120-100 - Transfer to Surplus	1,210,050	1,210,029	851,810	(358,219)	29.60-
Total TRANSFERS:	357,050	357,029	(208,190)	(565,219)	
Expense Totals:	4,988,790	3,511,219	5,095,990	1,584,771	
Net Surplus (Deficit):	3,580	1,639,998	1,190	(1,638,808)	

Transfer to Reserves

Accounts Printed: 145
TS M+E 215,000
TS Vehicles 36,500
TS roads 808,500
1,060,000

Transfer to Surplus
Amortization 801,910
EH Landfill 50,000
851,910