

2019
PLYMPTON-WYOMING APPROVED BUDGET

					Camachie Fire
					Wyoming Fire
					P-W Fire Dept
					Parks
					Sewer/Water
					Planning
					Roads
TOWN OF PLYMPTON-WYOMING	2016 ACT	2017	2017 ACT	2018	2019 APPRVD
EXPENSES	DEC 31/16	BUDGET	DEC 31/17	BUDGET	BUDGET
	audited		audited		
GENERAL GOVERNMENT					
Council (Hon/Ben/Mi/Conv)	134,379	148,700	110,383	155,500	178,000
Custodian	4,800	4,800	4,800	4,800	4,800
Administration - Office	414,776	562,000	553,964	577,000	611,100
Extra Administration/Summer Student	41,717	21,500	21,513	13,200	-
Recognitions/tributes/xmas	13,988	15,000	11,267	15,000	15,000
Audit	24,986	35,000	28,701	30,000	30,000
Legal Fees	5,300	15,000	6,061	15,000	15,000
Tax Registration	-	-	-	-	1,000
Administration Mileage	1,821	1,000	1,391	2,000	2,000
Administration Convention	4,640	7,000	7,863	9,000	9,000
Administration Memberships	1,960	3,500	2,255	3,760	3,800
Election Exp & Candidate Fee Refund/ To Reserve	-	-	2,933	39,300	10,000
Employee Training	5,532	9,000	10,588	10,000	10,000
911 Signs	15	-	-	-	-
Advertising	4,548	3,000	751	3,000	2,000
Office Grass/Building Maintenance	604	1,500	782	3,000	5,000
Office Utilities	21,260	24,000	20,954	24,000	24,000
Office Repair Equipment	2,155	3,000	3,409	3,000	5,000
Old Plympton Township Hall	2,797	3,000	1,440	3,000	5,000
LEO	1,738	3,000	(1,009)	3,000	5,000
WEE ONES	1,122	1,000	169	1,000	1,000
Street Banners	-	-	4,735	-	-
Taxes-Write Off/Adj's/Arb Appls	54,068	50,000	72,318	55,000	75,000
Senior Property Tax Discount Incentive	1,500	1,500	900	1,500	1,500
Insurance & Claims	53,986	53,986	53,097	56,145	58,500
Office Supplies	33,169	32,000	30,325	35,000	35,000
Postage and Courier	13,666	13,500	12,078	15,000	15,000
Computer	27,871	30,300	18,373	25,000	27,950
New Equipment	46,699	22,100	19,558	21,200	28,800
Bank Charges/Int Chgs/Debit Machine Chgs	4,945	3,500	3,659	5,000	5,000
Grants	21,863	22,000	21,577	23,525	24,200
Memberships	4,385	4,600	4,304	4,550	4,700
Local Improvement Charges	943	943	943	943	-
Pay Equity	6,167	20,000	23,660	-	-
Emergency Measures	6,614	2,000	1,291	2,000	2,000
Asset Management -CityWide	20,861	10,000	10,000	20,000	42,300
Health & Safety	2,743	3,000	3,027	3,000	4,000
Accessibility Standards-to reserve	45,000	55,000	55,000	15,000	15,000
Records Management	1,974	2,000	2,000	2,000	2,000
Transfer to Insurance Reserve	30,000	30,000	30,000	30,000	30,000
Integrity Commissioner	-	-	-	10,000	10,000
Engineering	-	5,000	-	5,000	5,000
Ontario Cannabis Legislation Expenses	-	-	-	-	10,000
GENERAL GOVERNMENT - TOTAL	1,064,592	1,222,429	1,155,062	1,244,423	1,332,650

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TOWN OF PLYMPTON-WYOMING EXPENSES	2016 ACT DEC 31/16	2017 BUDGET	2017 ACT DEC 31/17	2018 BUDGET	2019 APPRVD BUDGET
TRANSPORTATION SERVICES					
Roads-Maintenance	2,216,627	2,640,760	2,245,004	2,701,510	2,781,000
Roads-Construction by Rds Crew					
2015 - Municipal Drains Construction					
- Douglas Line Hard Surfacing - WIP	-	-	-	-	-
- Bridge 78 - WIP	-	-	-	-	-
- Culvert Replacements Egremont Rd	1,665	-	-	-	-
- Culvert Replacements Hubbard Rd	-	-	-	-	-
- Culvert Replacements Hillsboro Rd	317	-	-	-	-
- Drainage repairs and improvements	-	-	-	-	-
- Annual hardtop resurfacing	-	-	-	-	-
- Sidewalk repairs and improvements	-	-	-	-	-
- Shoulder repairs and improvements	-	-	-	-	-
- Emergency Power Upgrades	-	-	-	-	-
- Roads Needs Study	-	-	-	-	-
- PW Building Upgrade-Salt Shed	-	-	-	-	-
- Dalrymple Slope and Culvert Repair	28,121	-	-	-	-
- Hickory Creek Slope-Hillsboro North - WIP	-	-	-	-	-
- LED Streetlight Conversion Program	569	-	-	-	-
OSIFA Loan - Carmichael Drain- Principal	-	-	-	-	-
OSIFA Loan - Carmichael Drain-Interest Charges	-	-	-	-	-
2016-Municipal Drain Construction	299,363	-	-	-	-
-Culvert 15 Confederation Line	182,387	-	16,837	-	-
-Hickory Creek Slope-Hillsboro North	500,000	-	142,173	-	-
-OSIM Inspection	15,702	-	-	-	-
-Douglas Line - Brush to Forest	335,000	-	-	-	-
-Hubbard Line	-	-	-	-	-
-King Street Re-Construction	216,566	-	-	-	-
-Queen Street-Frances to Fleming	50,000	-	-	-	-
-Drainage Repairs and Improvements	83,175	-	-	-	-
-Annual Hardtop Resurfacing	100,000	-	-	-	-
-Shoulder Repairs and Improvements	68,135	-	-	-	-
-Sidewalk Repairs and Improvements	23,567	-	-	-	-
-Emergency Power Upgrade Wyo PWF	9,297	-	-	-	-
-Building Reserve Fund Transfer	125,000	-	-	-	-
-Plympton Street West and Front Street West trsnfr to wtr/swr masterplan	50,000	-	-	-	-
2017 - Municipal Drains		510,000	510,000	-	-
- Annual Hardtop Resurfacing		150,000	150,000	-	-
- Sidewalk Repairs and Improvements		85,000	83,305	-	-
- Shoulder Repairs and Improvements		50,000	50,000	-	-
- Drainage Repairs and Improvements		100,000	100,000	-	-
- Douglas Line Re-Con 2016 OICF TOP UP GRANT		1,849,494	211,846	-	-
- Douglas Line Re-Con 2016 additional funds if no grant		159,756	159,756	-	-
- Queen Street Re-Con Frances St to Fleming Rd		450,000	395,415	-	-
- Culvert 89 - Fleming Rd N of Michigan Ln		175,000	175,000	-	-
- Bridge 57 - Flemming Rd S of Michigan		175,000	175,000	-	-
- Queen - Fleming to Windcliff & Fleming - Queen to Rear - Eng		50,000	50,000	-	-
- Bridge 16 - Confederation Ln W of Forest Rd - Eng		40,000	40,000	-	-
- Building Reserve Fund Transfer		125,000	125,000	-	-
- Wyoming Storm and Water Master Plan		50,000	50,000	-	-
2018 - Municipal Drains				750,000	-
- Annual Hardtop Resurfacing				160,000	-
- Sidewalk Repairs and Improvements				85,000	-
- Drainage Repairs and Improvements				80,000	-
- Bridge 16 - Confederation Ln W of Forest Rd				300,000	-
- Bridge 38 Rehabilitation - Hillsboro Road				110,000	-
- Ontario Street West Reconstruction				530,000	-
- Pedestrian Crossing Improvements Wyoming and Errol Village				60,000	-
- Reconstruction Urban Camlachie (Egremont Rd/S Camlachie Rd)				200,000	-
- Victoria Street Reconstruction				125,000	-
- OSIM 2018 Inspection				20,000	-
- Fleming Road - Improvement Engineering				50,000	-
- Birdlanes Road and Storm Sewer Improvments (2017)				150,000	-
- Culvert 89 - Fleming Rd N of Michigan Ln (2017)				175,000	-
- Bridge 57 - Flemming Rd S of Michigan (2017)				175,000	-
- Queen - Fleming to Windcliff & Fleming - Queen to Rear - Eng (2017)				50,000	-
- Building Reserve Fund Transfer				125,000	-
- Wyoming Storm and Water Master Plan (2017)				15,000	-
CONSTRUCTION 2019					
- Municipal Drains Construction					1,000,000
- Annual Hardtop Resurfacing					160,000
- Sidewalk Repairs and Improvements					85,000
- Drainage Repairs and Improvements					80,000
- Ontario Street West Reconstruction (from 2018)					575,000
- Fleming Road - Improvement Engineering (from 2018)					50,000
- Bridge 38 Rehabilitation - Hillsboro Road (from 2018)					150,000
- Eton Court Reconstruction					270,000
- Urban Wyoming Road Reconstruction Engineering					60,000
- Bridge Rehabilitation Douglas Line (83 and 85A)					150,000
- Building Reserve Fund Transfer					350,000
TRANSPORTATION SERVICES - TOTAL	4,305,491	6,610,010	4,679,336	5,861,510	5,711,000

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TOWN OF PLYMPTON-WYOMING EXPENSES	2016 ACT DEC 31/16	2017 BUDGET	2017 ACT DEC 31/17	2018 BUDGET	2019 APPRVD BUDGET
ENVIRONMENTAL SERVICES					
Plympton-Wyoming Sewers	988,856	949,535	790,159	906,100	929,500
Transfer to Reserves	-	-	150,037	-	-
Plympton-Wyoming Water	1,082,679	1,186,612	1,113,366	1,091,294	1,109,400
Transfer to Reserves	-	-	107,243	-	-
Plympton Garbage	165,972	185,449	169,278	190,042	197,848
Plympton Recycling	155,710	160,418	158,744	164,228	173,354
Wyoming Garbage	47,600	53,963	48,441	54,704	57,004
Wyoming Recycling	57,582	59,222	58,594	60,105	62,842
Wyoming Compost	16,111	13,960	14,207	13,717	15,016
Blue Boxes	14,700	-	18,820	-	-
Composters/Consultant/Debugging	45	-	-	-	-
Fuel Surcharge/Family Day	-	-	-	-	-
Xmas Tree Pickup/ Surplus to Reserve	2,832	-	-	-	-
ENVIRONMENTAL SERVICES - TOTAL	2,532,089	2,609,159	2,628,890	2,480,190	2,544,964
HEALTH SERVICES					
Cemeteries - Inactive - (former Plympton)	13,189	14,680	14,235	15,080	15,410
Transfer to Cemetery Reserves	1,322	-	472	-	-
Cemeteries - Active Wyoming	32,309	40,500	36,236	44,075	39,775
Transfer to Cemetery Reserves	4,836	-	10,337	-	-
Cenotaph	2,882	-	-	-	-
HEALTH SERVICES - TOTAL	54,538	55,180	61,280	59,155	55,185
RECREATION AND CULTURAL SERVICES					
Parks Board	205,936	265,970	257,541	283,106	307,291
Transfer to Reserves	2,941	-	30,034	-	-
Libraries	24,361	20,000	11,738	25,000	25,000
Camlachie Cultural Library Museum	41,190	10,000	6,074	12,000	12,000
Camlachie Community Centre	34,876	37,812	33,368	37,620	37,820
Transfer to Reserves	-	-	-	-	-
Historical Society (New Plaque at Errol)	2,739	-	643	-	-
RECREATION AND CULTURAL SERVICES - TOTAL	312,045	333,782	339,398	357,726	382,111
PLANNING AND DEVELOPMENT					
Planning	67,007	80,700	47,708	35,600	39,540
Legal Fees - OMB Hearings	35,882	60,000	19,086	60,000	60,000
Noise Study/Development Charges Update/Strategic Plan	26,006	6,000	-	6,000	40,000
COA	8,545	10,730	7,979	10,840	11,000
Bldg Inspection	124,143	96,000	110,701	96,000	114,000
Transfer to Building Reserves	-	4,450	7,697	8,600	4,500
Source Water Protection	18,182	-	15,268	-	7,000
Transfer to Source Water Protection Reserve	-	-	-	-	-
PLANNING AND DEVELOPMENT - TOTAL	279,765	257,880	208,439	217,040	276,040

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EXPENSES	DEC 31/16	BUDGET	DEC 31/17	BUDGET	BUDGET
AGRICULTURAL AND REFORESTATION					
Drainage Superintendent	21,580	22,000	17,926	22,000	22,000
Drain Maintenance	50,000	50,000	50,000	50,000	50,000
Drain Construction	140,000	140,000	140,000	140,000	140,000
AGRICULTURAL AND REFORESTATION - TOTAL	211,580	212,000	207,926	212,000	212,000
CAPITAL					
Fire-Camlachie - MTO transfer to Fire Truck Reserve	1,457	-	-	-	-
Pagers/ E-hydraulics/New Radio Equipment	100,000	-	-	-	-
Fire-Camlachie-Door Extension/New Tanker/Rescue Truck	-	-	-	-	-
Thermo Imaging Camera/Digital Sign/Air Fill Station	-	46,000	61,308	-	-
Fire -Camlachie-New Tanker Chassis/Pumper	60,000	113,000	113,698	-	-
Capital - Town of Plympton-Wyoming Fire Department	-	-	-	612,900	1,173,600
Fire-Wyoming	181,926	218,200	92,758	-	-
Fire-Wyoming-Rescue Van/Pumper transfer to reserve	676,795	53,000	65,463	-	-
2019 New Roads Equipment	138,252	220,000	256,794	322,000	389,000
OCIF to reserve	-	-	161,637	-	-
Sewer	280,000	382,000	440,723	879,706	1,635,000
Sewer - Wyoming	224,000	415,000	415,000	-	-
Water	661,813	1,101,000	1,095,732	975,073	1,255,000
Mandaamin Library Demo	-	-	-	-	22,000
Municipal Office Lighting Upgrade	-	-	-	-	17,000
Office Building - exterior improvements	100,000	-	-	-	10,000
CCLM - building upgrade	-	-	23,092	5,000	5,000
LEO Building-painting	-	-	-	5,000	3,000
Municipal Buidling Upgrades-Generator Fuel Tank Upgrade	-	-	-	10,000	12,000
Parking Lot Expansion	-	-	-	65,000	75,000
Office Building upgrades-AODA	9,270	10,000	22,937	15,000	-
Building upgrades-Wyoming Library Lighting	4,308	15,000	18,144	12,000	8,000
Cemeteries-Inactive/Active	9,412	2,270	2,270	2,270	2,180
Emergency Measures - Upgrade to Warming Center	-	-	-	20,000	20,000
Wyoming-Reeces Corners Community Trail	-	-	-	-	-
Community Improvement Plan	-	25,000	25,000	50,000	50,000
Transfer to PSAB Infrastructure Reserve	590,422	431,860	431,860	837,730	709,565
Transfer to Rate Stabilization Reserve	-	-	-	-	-
Parks - 2019 Capital Projects	-	-	-	-	342,100
Parks - 2018 Capital Projects	-	-	-	144,000	-
Parks-2017 Capital Projects	245,742	324,900	380,369	-	-
Camlachie Community Centre	8,360	9,600	13,955	9,600	9,600
CAPITAL - TOTAL	3,291,757	3,366,830	3,620,741	3,965,279	5,738,045
TOTAL EXPENSES MUNICIPAL	13,661,501	16,381,700	14,643,148	16,153,588	18,047,962

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REVENUE	DEC 31/16	BUDGET	DEC 31/17	BUDGET	BUDGET
SURPLUS					
General Surplus/Deficit	577,922	431,860	431,860	656,730	-
Garbage Surplus/Deficit	-	-	-	-	-
SURPLUS - TOTAL	577,922	431,860	431,860	656,730	-
TAXATION					
Tax Arrears-Penalty and Interest	142,579	130,000	145,288	137,000	130,000
Supplementary Taxes	107,425	60,000	69,930	60,000	60,000
Garbage collected on taxes	460,554	473,012	466,435	482,796	506,064
Drains collected on taxes	15,000	15,000	15,000	15,000	15,000
TAXATION - TOTAL	725,558	678,012	696,653	694,796	711,064
PIL					
Municipal	89,356	98,300	98,981	108,100	115,300
Railway ROW	25,543	26,044	25,156	26,740	28,500
PIL - TOTAL	114,899	124,344	124,137	134,840	143,800
GRANTS					
Drainage Superintendent	8,314	7,800	7,499	7,800	7,800
HRDC Grant	1,548	1,000	1,468	1,000	-
LCBO \ Blue Box Program	55,523	55,000	83,135	71,018	78,856
MNR-Aggr. Lic. Fees	1,557	1,500	1,601	1,500	1,000
Policing -POA	23,233	23,233	23,233	23,233	23,233
Policing-Previous Yr Reconciliation 2015 & 2016	-	-	-	11,392	-
Ontario Municipal Partnership Fund	627,500	733,100	733,100	833,300	833,300
OMPF - Provincial Upload	3,700	5,700	5,765	6,100	-
Province-Drains	63,000	63,000	63,000	63,000	63,000
Federal Gas Tax Rebate	366,035	244,687	244,687	241,302	236,471
Source Water Protection	-	-	15,268	-	-
Municipal Asset Management Program Grant	-	-	-	-	33,840
OCIF Grant - 2019	88,921	161,637	161,637	390,750	353,210
OCIF Captial Grant Top Up	1,030	1,609,250	-	-	-
Ontario Cannabis Legislation Emplementation Fund	-	-	-	-	10,000
OMAFRA-Wildlife Damage Grant	-	-	-	-	-
Tree Planting Donations & Grants	-	-	1,323	-	-
Wyoming Community Foundation Grant to Cenotaph Benches	3,000	-	-	-	-
Accessibility Grant - in parks budget	-	-	-	10,000	-
OCIF Captial Grant Top Up	-	-	-	396,900	-
Clean Water and Wastewater Fund	-	530,616	530,616	-	-
Wyoming to Reeces Corner Community Trail Donations	-	-	-	-	-
GRANTS - TOTAL	1,243,361	3,436,523	1,872,332	2,057,295	1,640,710

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REVENUE	DEC 31/16	BUDGET	DEC 31/17	BUDGET	BUDGET
USER CHARGES					
Blue Box/Bag Tags/Sup Garbage	-	-	-	-	-
Building Prmts/Min Var/Sev Appl	143,115	117,500	199,852	117,600	169,600
Camlachie Community Centre	16,379	21,212	15,552	25,720	22,720
CCC-Huron Shore Optimist Donations & Private	-	4,700	-	4,700	3,200
Cemetery Revenue-Inactive Plympton - Interest	81	80	107	80	180
Cemetery Revenue-Active Wyoming	37,192	27,750	40,823	27,750	32,590
CCLM - donations	22,682	-	-	-	-
Dog Tax and Dog Redemption	20,870	20,000	23,225	20,000	20,000
Drains-construction	112,000	112,000	112,000	112,000	112,000
Engineering Fees Recovered	600	5,000	-	-	-
Camlachie Fire Dept	9,373	4,000	4,009	-	-
Wyoming Fire Dept Revenue	107,759	-	31,188	-	-
Town of Plympton-Wyoming Fire Dept Revenue	-	-	-	15,750	15,750
Hunting Licences	55	100	45	50	50
Lambton Shores Complex User Chgs	-	-	-	-	-
Misc - Lottery lic/911 maps/pins/etc	4,913	5,400	14,045	5,400	3,731
Waterline recovery on Tax Registration	-	-	-	-	-
NSF Charges	525	400	475	400	400
Old Twp Hall Rental	-	-	-	-	500
Park Fees	9,358	4,310	10,483	4,310	4,300
Donations & Grants	133,267	175,000	233,432	6,000	120,000
Pool Fees	39,626	29,480	41,949	25,082	49,700
Road Receipts(culverts/grading/gravel/etc)	265,735	286,000	306,805	291,000	304,500
Drainage assessment to residents of Huron Heights	-	-	-	-	-
Sewer	1,464,856	1,718,535	1,631,658	1,785,806	1,849,750
Sewer- Frontage Charges	28,000	28,000	164,261	-	-
Sewer-Wyoming	-	-	-	-	-
Sewer-Wyoming Frontage Charges	-	-	-	-	-
Signs-911	-	-	-	-	-
Certicates - Taxes	12,440	12,000	15,720	14,000	11,000
Certicates - Planning	1,120	1,000	560	1,000	1,000
Water	1,277,492	1,607,549	1,586,230	1,669,467	1,729,922
Water-Frontage Charges	7,000	7,000	57,048	-	-
Water-Wyoming	-	-	-	-	-
Water-Wyoming-Frontage Charges	-	-	-	-	-
Weeds	-	-	-	-	-
USER CHARGES - TOTAL	3,714,438	4,187,016	4,489,468	4,126,115	4,450,893
INTEREST					
Short Term	68,713	71,000	116,217	81,100	187,000
INTEREST - TOTAL	68,713	71,000	116,217	81,100	187,000
LEASES					
LEO	18,000	18,000	18,000	18,000	21,240
OCWA	-	-	-	-	-
Wee Ones	3,780	3,900	3,780	3,900	3,780
LEASES - TOTAL	21,780	21,900	21,780	21,900	25,020

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REVENUE	DEC 31/16	BUDGET	DEC 31/17	BUDGET	BUDGET
RESERVES					
Transfer frm Medical Facility Reserve/Rural Broadband Reserve	-	-	-	-	-
Transfer from 5% Parks Reserve	-	-	-	-	-
Transfer from W/A Stabilization	390,000	142,447	142,447	-	634,478
Transfer from Wyoming Water Reserve	70,000	-	-	-	-
Transfer frm Plympton Sewage Reserve	-	-	-	-	420,000
Trnsfr from Lakeshore Sewage Reserve	-	-	-	-	294,750
Transfer from Insurance Reserve	-	-	-	-	-
Trsfer from Office Generator Reserve	-	-	-	-	10,000
Trsfer from General Parking Lot Reserve	-	-	-	-	65,000
Transfer from Development Charges	271,300	204,000	204,000	66,000	40,000
Transfer from Roads WIP Projects 2017	20,000	50,000	50,000	550,658	-
Transfer from Hickory Creek Reserve	-	-	142,173	-	-
Transfer from Historical Society Reserve	2,629	-	562	-	-
Transfer from Office Building Reserve	1,146	-	12,937	-	-
Transfer from Accessibility Reserve	-	-	-	5,000	-
Transfer from Planning Legal Windturbine Reserve	-	-	-	-	-
Transfer frm Building Permit Reserve	7,722	-	-	-	-
Transfer frm Building Permit Reserve	39,200	-	-	-	-
Transfer from Source Water Protection Reserve	18,182	-	-	-	-
Transfer from Wy Fire Reserves - Capital	618,903	131,000	6,000	-	-
Transfer from Wy Fire Reserves - Operation	-	-	-	-	-
Transfer from Reserves	-	-	-	346,000	937,190
Transfer from Cam Fire Reserve-New Rescue Truck	-	-	-	-	-
Transfer from Cam Fire Reserves	-	-	44,000	-	-
Transfer from General Parks Reserve	2,300	10,255	10,255	-	75,100
Transfer from Parks Trillium Res/Cent Lights for RINC	-	-	-	-	-
Trnsfr from Pay Equity Reserve	-	20,000	20,000	-	-
Transfer frm Garbage/Recycling Reserve	-	-	1,649	-	-
Transfer from Roads WIP Projects 2018	-	-	-	10,000	301,790
Transfer from Camlachie Community Center Reserve	5,357	-	10,271	-	-
Transfer from Road Equipment Reserve	88,252	170,000	206,794	272,000	339,000
Current Year Machine Time Credit	-	-	-	-	-
Light Crossing Res/Equipment Sales	-	-	-	-	-
Transfer from Wyoming Cemetery Surplus/Reserve	-	7,000	-	9,230	-
Transfer from Plympton Cemetery Surplus/Reserve	-	-	-	-	-
RESERVES - TOTAL	1,534,991	734,702	851,088	1,258,888	3,117,308
GROWTH IN ASSESSMENT	73,173	86,002	86,002	59,787	116,031
TOTAL REVENUE WITHOUT TAXES	8,074,840	9,771,359	8,689,537	9,091,451	10,391,826
TAXES FROM TAX RATE	6,018,519	6,610,341	6,610,341	7,062,137	7,656,136
TOTAL REVENUE	14,093,359	16,381,700	15,299,878	16,153,588	18,047,962
SURPLUS/DEFICIT	431,860	-	656,730	-	-