

TOWNSHIP OF LAIRD
2024 BUDGET



Changes March Draft Budget are bolded!

FIXED COSTS/REVENUE ARE ITALIC!

Description	2023	2023	2024
	Budget		Final
TAXATION REVENUE			
		PASSED MOTION #74-24	
		APRIL 18, 2024	
TAXATION			
Taxation (Excluding Levy)	0	15,931	0
Taxation Assessment Increase			<i>30,448</i>
Tax Levy Municipal	1,798,089	1,798,089	1,856,871
Total Municipal Taxation	1,798,089	1,814,020	1,887,319

OPERATING REVENUE

TAXATION OPERATING

Penalty & Interest Earned	20,000	31,330	20,000
Grant-in-Lieu - Provincial	1,550	2,609	2,609
Total Taxation Operating	21,550	33,939	22,609

INVESTMENT INCOME

IPC Securities Corporation	0	28,038	57,000
Total Investment Income	0	28,038	57,000

GENERAL GOVERNMENT OPERATING

General Government Rent (Misc. eg. Xplornet)	12,204	12,418	12,418
Parking	60	60	0
Weddings	750	925	800
Total General Government	13,014	13,403	13,218

PROTECTION OPERATING

Building Permits	12,000	13,493	8,000
Provincial Offences Revenue & 911	2,000	3,213	2,000
Dog Licences	100	0	0
Total Protection	14,100	16,706	10,000

ENVIRONMENTAL OPERATING

Aggregate	500	449	500
Tipping Fees	20,000	32,474	20,000
Total Environmental	20,500	32,923	20,500

CULTURE OPERATING

Provincial Library Grant	2,429	2,429	<i>2,429</i>
Total Recreation & Culture	2,429	2,429	2,429

MISC. REVENUE OPERATING

Tax Certificates	700	825	675
Transportation Road Department (Culverts & Misc.)	2,500	13,751	3,000
Community Safety & Correction	6,107	0	<i>8,700</i>
Total Misc. Revenue	9,307	14,576	12,375

PLANNING & DEVELOPMENT OPERATING

Planning Fees	200	800	200
Surplus Property Sales - Back Lots Etc.	0	500	5,170
Total Planning & Development Revenue	200	1,300	5,370

FINAL BUDGET 2024

Description	2023	2023	2024
	Budget		Final

RECREATION OPERATING

Bar River Hall Rent	350	620	0
G. W. Evoy Rink	0	61	0
Laird Fairgrounds Misc. & Rent	3,500	5,586	5,000
Laird Fairgrounds Storage Rent	8,500	7,685	7,000
Laird Fairgrounds Raceway Contact	25,000	25,000	25,000
Laird Hall Rent	2,000	2,462	2,500
Main Recreation Misc. & Pumpkin Fest Event	800	1,250	1,000
Pumpkin Point Park Revenue	0	105	100
Total Recreation Revenue	40,150	42,769	40,600

Total Operating Revenue	121,250	186,083	184,101
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Subtotal Taxation/Operating Revenue	1,919,339	2,000,103	2,071,420
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OTHER REVENUE

RESERVES & SURPLUSES

Reserve Fund - Working Capital		16,898	
Reserve Fund - New Western Star Truck Roads Equip.		292,550	
Reserve Fund - Landfill	30,000	20,000	20,000
Reserve Fund - Recreation General Bar River Hall	35,476	55,125	113,875
Reserve Fund - Cemetery			16,000
Reserve Recreation G. W. Evoy Rink Playground Equipment	27,500		27,500
Reserve Heritage			15,000
Reserve Fund - Finns Bay Wharf - Garbage Can		4,106	
Surplus Recreation Laird Fairgrounds	31,944	31,944	6,400
Surplus Recreation Laird Fairgrounds Finish Ann. Booth	6,606	6,606	0
Total Reserves & Surpluses Revenue	131,526	427,229	198,775

GRANT REVENUE

Heritage - Summer Employment Funding	2,170	2,170	2,170
Finns Bay Wharf Summer Employment Funding	170	0	0
Laird Fairgrounds Summer Employment Funding	1,500	0	0
Main Recreation Summer Employment Funding Fed. & Prov.	8,152	5,982	5,982
Pumpkin Point Park Summer Employment Funding	500	0	0
NOHFC Funding B. R. Hall	500,000	152,702	347,298
Ont Trillium Funding - Gazebo Laird Fairgrounds	150,000	146,400	2,500
Canada Community Building Fund (Gas Tax)	69,299	69,299	70,489
Nords Funding for Roads Surface Treatment	70,882	70,882	70,882
OMPF	350,100	350,100	341,900
OCIF	107,176	107,176	100,000
Total Grant Revenue	1,259,949	904,711	941,221

Total Other Revenue	1,391,476	1,331,940	1,139,996
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Subtotal Other Revenue	1,391,476	1,331,940	1,139,996
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TOTAL COMBINED REVENUE	3,310,815	3,332,043	3,211,416
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Description	2023	2023	2024
	Budget		Final

GENERAL OPERATING EXPENDITURES

GENERAL GOVERNMENT

Admin Salaries & Benefits	205,000	192,421	200,000
Admin Benefit Portion of Employees	0	0	10,000
Admin Travel	5,000	2,162	5,000
Admin Education, Workshops & Health/Safety	5,000	3,000	5,000
Council Honourariums & Benefits	21,000	20,785	26,566
Council Conventions/Workshops, Legal, Ads. & Misc.	1,000	1,680	2,500
Council Donation Graduates	500	525	500
Council Donation Wall of Rem.	325	355	349
Council Donation Laird Fair	0	1,500	1,500
Council Donation CASS 50th Ann	0	400	0
Council Donation Echo Bay Elks Fireworks	300	0	300
Council Donation Retro Ride	200	200	0
Council Donation Crime Stoppers	500	500	500
Council Donaton Royal Canadian Legion & Veterans	375	338	380
Council Special Meetings Travel	2,500	860	1,500
Taxation Program	5,000	5,702	5,500
Tax Allowance & Sale	3,000	458	3,000
Audit Fees	28,000	19,538	21,000
Bank Charges & Interest	600	451	600
Consultant Fees	12,000	1,730	6,000
Office Bldg Maintenance, Heat & Lights	11,000	10,453	11,000
Supplies & Equipment Including Boardroom Chairs & Whiteboard	10,000	11,324	17,000
Insurance	26,500	26,344	25,857
Bad Debt, Misc.(Health & Safety) & Advertising	1,000	1,806	2,000
Subscriptions, Memberships	6,500	5,905	6,500
Telephone, Postage & Internet	10,000	6,434	7,000
Asset Management	20,000	8,815	20,000
Legal Fees	2,000	913	2,000
MPAC	23,259	23,259	<i>26,691</i>
Election	0	484	500
Total General Government	400,559	348,342	408,743

PROTECTION PERSONS & PROPERTY

Emergency Management Admin Salaries & Benefits	1,500	1,850	2,000
Emergency Management Materials	2,000	1,476	2,000
Fire Services Miscellaneous	0	495	500
Fire Services Agreement	66,000	62,555	<i>90,000</i>
CFSO Admin Salaries & Benefits	750	851	1,000
CFSO Education & Safety	500	0	500
By-law Officers Wages (CBO, Parking, Dog Catcher & Property)	15,000	18,553	20,000
By-law Admin Salaries & Benefits	6,500	6,012	7,500
By-law Officers Travel	2,500	3,349	4,500
By-law Officers Membership, Workshops & Supplies	700	2,479	2,500
By-law Legal	10,000	8,396	16,000
Police Admin Salaries & Benefits	750	679	1,000
Police Contract	164,857	157,187	<i>153,034</i>
Police Crime Stoppers	500	Twice	0
9-1-1	600	585	600
Total Protection Persons & Property	272,157	264,467	301,134

FINAL BUDGET 2024

Description	2023	2023	2024
	Budget		Final
ENVIRONMENTAL SERVICES			
Environmental Waste Wages	17,000	19,362	20,000
Environmental Admin. Salaries & Benefits	5,000	2,757	4,000
Environmental Material	4,500	2,083	2,500
Environmental Recycling-WDS	34,000	32,040	36,677
Environmental - Rd Wages	13,500	16,588	16,000
Environmental - Rd Materials & Equip. Time	7,000	3,583	4,000
Environmental - Site Monitoring and Annual Report			23,000
Environmental - Legal Ministry Requirements			5,600
Environment - Insurance	1,755	1,755	2,896
Total Environmental Services	82,755	78,168	114,673

PLANNING & DEVELOPMENT			
Planning Admin. Salaries & Benefits	2,500	2,134	2,500
Planning Official Materials & Miscellaneous	6,500	5,787	15,000
Planning Board Levy	6,000	9,517	9,800
SSM Public Library	2,429	2,429	2,429
Property Sales Back Lots & Purchases	0	0	1,000
Total Planning & Development	17,429	19,867	30,729

HEALTH SERVICES			
Algoma Public Health	45,332	45,332	48,052
Matthews Memorial Hospital	2,000	2,000	2,000
Total Health Services	47,332	47,332	50,052

SOCIAL & FAMILY SERVICES			
Algoma DSAB	491,054	491,054	509,144
Dr. Harold Trefry Memorial Centre	3,000	3,000	3,000
Total Social & Family Services	494,054	494,054	512,144

TOTAL GENERAL OPERATING EXPENDITURES	1,314,286	1,252,230	1,417,475
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SUBTOTAL GENERAL OPERATING EXPENDITURES	1,314,286	1,252,230	1,417,475
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HERITAGE OPERATING EXPENDITURES

	2023 Budget	2023	2024 Final
<i>Heritage</i>			
Wages, Benefits Church Caretaker	1,350	535	1,500
Insurance Church	487	950	2,137
Materials, Power & Mileage Church	0	305	300
Heritage Wages Summer Employment	2,660	2,674	2,800
Grant Heritage Wages Summer Employment	2,170	2,170	2,310
Heritage Admin Salaries & Benefits	1,500	905	1,000
Mileage, Maintenance Museum	500	532	
Insurance Contents		487	1,869
Museum Online	1,000	587	1,000
Total Heritage	9,667	9,145	12,916

Description	2023	2023	2024
	Budget		Final

RECREATION OPERATING EXPENDITURES

Bar River Hall			
Wages	3,000	323	
Building Maintenance		41	
Supplies	500		250
Propane Heat	11,000	4,599	8,500
Power	2,000	1,422	2,000
Equipment Repair	300		
Insurance	4,788	4,788	5,005
Permits & Fees	350	19	
Total Bar River Hall	21,938	11,192	15,755

Finns Bay Wharf			
Wages & Mileage	500	809	1,000
Grant Wages Summer Employment	170	105	200
Misc/shared equipment maintenance	200	158	200
Lawnmower Purchase \$4000 Divided Est. Cost	125	128	0
Insurance	1,200	1,200	387
Toilet Paper Dispenser	50	50	0
Supplies - Office & Events			600
Parking Lot Improvements	2,500		2,500
Signage & Move Picnic Tables	750	180	1,829
Total Finns Bay Wharf	5,495	2,630	6,716

	2023 Budget	2023	2024 Final
G. W. Evoy Rink			
Wages	4,000	1,793	2,000
Building Maintenance		618	1,700
Supplies	300	154	300
Heat	4,500	3,099	4,500
Power	1,200	1,010	1,200
Equipment Repair	2,000		5,500
Insurance	3,646	3,646	3,612
Snow Removal	200		200
Total G. W. Evoy Rink	15,846	10,320	19,012

Laird Hall			
Wages & Mileage	2,000	5,046	7,000
Water testing	375	658	500
Building Maintenance (Signage & Electric & Sump Repairs)		2,559	6,000
Supplies	500	695	1,750
Propane	10,500	4,452	7,500
Power	1,750	2,104	2,750
Equipment Repairs	1,200	315	1,200
Septic Pump Out 1/2	250		250
Snow Removal	300	77	300
Insurance	4,774	4,774	4,993
Total Laird Hall	21,649	20,680	32,243

Description	2023	2023	2024
	Budget		Final
Main Recreation			
Rec. Secretary - Admin Salaries & Benefits	9,500	4,342	5,000
Other - Admin. Salaries & Benefits	11,500	3,581	4,000
Donation - Skating Program	100	100	100
- Perch Derby	0		250
- Dog Classes	200	200	200
- Cycling	500		500
- Christmas Cheer	300	300	300
Advertising	800	116	200
Bank Charges	250	51	0
Supplies	500	137	200
Events - Pumpkin Fest & Earth Day	1,700	2,093	2,500
- Winter Carnival	500	834	
- Spring/Summer Activity	1,500	1,104	1,500
- Christmas	700	240	500
Total Main Recreation	28,050	13,098	15,250
Summer Program			
Grants - Wages 2 Students (1 Fed and 1 Prov.)	8,152	5,982	6,500
Wages	5,320	2,344	2,500
Misc.	200	137	200
Total Summer Program	13,672	8,463	9,200
Pumpkin Point Park			
Wages & Mileage	2,000	3,496	3,500
Summer Youth Wages	500	329	500
Insurance	3,807	3,807	4,007
Maintenance & Misc (New Doors Change House & Paint)		831	1,500
Topsoil & Sand	140	0	200
Supplies	150	0	150
Slide Repairs	200	0	200
Replace 4 posts on Gazebo		0	2,000
Playground Inspections			452
Stump Removal (5)	700	0	
Toilet Paper Dispensers	60	56	
Lawnmower Purchase \$4000 Divided Est. Cost	500	0	
Trees	1,000	0	
Total Pumpkin Point Park	9,057	8,519	12,509
Laird Fairgrounds			
Wages - Grounds Keeper Bldg & Grounds Maintenance	7,000	7,429	10,000
- Grounds Keeper Grass Cutting (all equipment)	9,000	6,530	6,000
- Grounds Keeper Trimming	4,000	2,834	3,000
- Admin. Salaries & Benefits	2,500	3,628	3,800
- Roads Labour	2,000	3,518	6,000
- Summer Employee	3,510	3,446	3,500
Algoma Power Inc.	800	622	800
Mileage	600	712	750
Insurance	6,334	6,334	6,703
Maintenance - Misc.	3,000	2,535	3,000

Laird Fairgrounds Cont.....

Description	2023	2023	2024
	Budget		Final
Laird Fairgrounds Cont.....			
Maintenance - Gazebo Wall	1,200		2,500
Maintenance - Washroom Outdoor	3,500	3,307	5,000
Maintenance - Gravel	600		600
Equipment Repair	1,500	4,158	1,500
Supplies	1,500	2,023	2,000
Legal	3,600	3,576	
Misc. Grounds		575	500
Telephone	60	159	175
Total Laird Fairgrounds	50,704	51,386	55,828

TOTAL RECREATION	166,411	126,288	166,513
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Total Culture/Heritage & Recreation Expenditures	176,078	135,433	179,429
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TRANSPORTATION EXPENDITURES

TRANSPORTATION

BRIDGES & CULVERTS			
Road Bridges & Culvert Materials (Gov. Road Bridge?)	4,000	1,142	1,000
Road Bridges & Culvert Equipment Time	500	276	500
Road Bridges & Culvert Labour	500	764	1,000
Cross Culvert Government Road Labour	1,000		
Driveway Culvert Materials	4,500	2,807	2,000
Driveway Culvert Equipment Time	1,750	798	1,000
Driveway Culvert Labour	1,750	2,232	2,400
TOTAL BRIDGES & CULVERTS	14,000	8,019	7,900

ROADSIDE MAINTENANCE			
Brushing Materials	7,000	4,220	500
Brushing Equipment Time	500	1,928	7,000
Brushing Labour	500	5,876	10,000
Ditching - Tender See Capital		1,800	0
Ditching Materials		130	200
Ditching Equipment Time		186	500
Ditching Labour	500	1,013	1,000
Water Control Materials		1,111	1,000
Water Control Equipment Time	500		3,000
Water Control	500	86	6,500
Tree Limbing/Tree Removal Materials	0	31	0
Tree Limbing/Tree Removal Equipment Time	2,500	0	3,500
Tree Limbing/Tree Removal Labour	3,000	590	6,500
Roadside Cutting - Tender	8,000		
Roadside Cutting Equipment time			1,500
Roadside Cutting Labour			2,400
TOTAL ROADSIDE MAINTENANCE	23,000	16,971	43,600

FINAL BUDGET 2024

Description	2023	2023	2024
	Budget		Final
HARDTOP MAINTENANCE			
ST Hardtop, Patch & Spray Materials	7,000	10,757	15,000
ST Hardtop, Patch & Spray Equipment Time	5,000	2,874	10,000
ST Hardtop, Patch & Spray Labour	22,000	22,098	18,000
Sweep & Clean Materials	1,000		1,000
Sweep & Clean Equipment Time	1,000	634	750
Sweep & Clean Labour	1,000	2,585	1,200
S.T. & Capital Projects Labour	500		10,000
TOTAL HARDTOP MAINTENANCE	37,500	38,948	55,950
LOOSETOP MAINTENANCE			
Loosetop Washout Patch Materials	0	7,500	0
Loosetop Washout Patch Equipment Time	1,000	674	0
Loosetop Washout Patch Labour	1,500	1,177	0
Grading Materials	0		0
Grading Equipment Time	4,000	7,076	3,000
Grading Labour	2,000	2,617	3,200
Dust Control Materials	0		0
Dust Control Equipment Time	500	1,649	300
Dust Control Labour	2,000	674	500
Loosetop Redue Gravel Materials	13,000	2,500	0
Loosetop Redue Gravel Equipment Time	180	15	0
Loosetop Redue Gravel Labour	200	419	0
TOTAL LOOSETOP MAINTENANCE	24,380	24,301	7,000
WINTER CONTROL			
Plowing Materials			0
Plowing Equipment Time	28,000	28,614	15,000
Plowing Labour	20,000	13,146	12,000
Sanding Materials	16,000	17,225	16,000
Sanding Equipment Time	8,000	9,493	8,000
Sanding Labour	6,000	3,740	12,000
Culvert Thaw Materials			
Culvert Thaw Equipment Time	1,000	70	1,000
Culvert Thaw Labour	2,000	133	2,000
TOTAL WINTER CONTROL	81,000	72,421	66,000
SAFETY			
Safety Materials Including (Guardrails?)	500	2,926	7,000
Safety Equipment Time	250	416	1,500
Safety Inspections	3,250	297	3,250
Safety Labour & Meetings	1,000	5,574	14,000
TOTAL SAFETY	5,000	9,213	25,750

Description	2023	2023	2024
	Budget		Final
STORMS			
Storms/Wind Materials			1,000
Storms/Wind Equipment Time			4,000
Storms/Wind Labour			8,000
TOTAL STORMS	0	0	13,000
OVERHEAD			
Shop Cleanup/Maintenance Materials	10,000	6,786	10,000
Shop Heat & Power /Equipment Time	18,000	11,392	8,000
Shop Labour	18,000	19,283	10,000
TOTAL SHOP	46,000	37,461	28,000
Road Patrol Materials			0
Road Patrol Equipment Time			2,000
Road Patrol Labour			4,000
TOTAL ROAD PATROL	0	0	6,000
Road Office/Admin. Materials			15,000
Road Office/Admin. Labour			13,000
TOTAL ROAD OFFICE/ADMIN	0	0	28,000
ROAD MISC.			
Payroll Sick Time	4,000	2,483	5,000
Payroll Vacation Time & Stat. Holiday Time	7,000	6,222	21,621
Insurance	28,000	25,858	30,068
Fees & Dues	500	46	1,000
Streetlights	2,750	2,768	3,800
Roads Legal Costs	4,071	4,071	2,000
Misc.		27,598	8,000
Road Association Grants	4,800	4,800	4,800
TOTAL ROAD MISC.	51,121	73,846	76,289
OVERHEAD			
Super Wages	32,000	23,474	0
Super Fuel Cost & Equip. Time	5,000	19,158	0
Payroll Benefits	45,000	48,573	0
Payroll Wages Summer Employment	20,000		0
Roads Admin. Salaries and Benefits	10,000	5,984	0
Roads Telephone	2,000	1,975	0
TOTAL OVERHEAD	114,000	99,164	0
SUBTOTAL TRANS. MAINT. & OVERHEAD OPERATING	396,001	380,344	357,489
SUBTOTAL REC/CULTURE & TRANSPORTATION EXPENDITURES	572,079	515,777	536,918
SUBTOTAL GENERAL, REC/CULTURE & TRANS. EXPENDITURES	1,886,365	1,768,007	1,954,393

Description	2023	2023	2024
	Budget		Final

OTHER EXPENDITURES

CEMETERY BOARD OPERATING			
Wages & Mileage Including Road's Time	7,250	8,348	8,500
Maintenance Property	500	405	500
Maintenance Lawnmower	500	594	600
Telephone	50	19	50
Lawnmower apportioned	1,500	1,547	0
Liability Insurance			500
TOTAL CEMETERY BOARD OPERATING	9,800	10,913	10,150

CAPITAL PROJECTS FUNDED BY RESERVES & SURPLUSES			
Capital Reserve - Rec. Bar River Hall	35,476	55,125	113,875
Capital Reserve Fund - Landfill Envior. Ministry Requirements	30,000	20,000	20,000
Capital Reserve Fund - Cemetery			16,000
Capital Surplus Rec. Laird Fairgrounds Used 35-42 HP Tractor	11,500	10,799	0
Capital Surplus Rec. Laird Fairgrounds Finish Announcers Booth	6,606	5,799	0
New Western Star Dump/Plow Truck from Reserves		309,448	
Capital Reserve Heritage			15,000
Capital Reserve - Finns Bay Wharf Garbage Can		4,106	
Capital Surplus G. W. Evoy Rink Playground Equipment	27,500	27,500	27,500
Total Capital Projects Funded by Reserves & Surpluses	111,083	432,777	192,375

Capital Projects Funded by Grants			
Capital Grant NOHFC Bar River Hall Funding Expenses	500,000	152,702	347,298
Capital Grant Ont. Trillium Funding - Gazebo Laird Fairgrounds	150,000	146,400	2,500
Total Capital Projects Funded by Grants	650,000	299,102	349,798

Capital Other Projects			
Capital Cemetery	8,000	8,000	10,000
Capital Finns Bay Wharf Gazebo	7,000	6,080	0
Capital Laird Hall Lighting			7,000
Capital Fairgrounds Gazebo (Kitchen & Washrooms)			10,000
Capital Heritage Museum Foundation at Fairgrounds	15,000	15,000	25,000
Capital Laird Fairgrounds LIR Washrooms	15,000	8,561	6,400
Capital Laird Fairgrounds Lawn Mower \$4000 total	1,875	1,875	0
Total Capital Other Projects	46,875	39,516	58,400

Capital Roads Projects			
Transportation	2023 Budget	2023 Cost	2024 Final
S.T. New MacLennan (Double) - Tender- Balance of Grant \$82,000	11,118		0
S.T. New MacLennan Rd. (Double) - Gravel	18,720	30,560	0
Ditching - Tender (OCIF)	47,500	20,782	0
Cross Culvert Government Road - Tender (OCIF)	50,000	46,713	0
Repairs to Plow/Dump Truck	15,000	14,342	0
ST Redue 2rd Coat Gov. Rd/Porchuk Prep Gravel (Gas Tax)	69,299	50,098	0
S.T. Redue 3rd Coat Gov. Rd. (Reids - Pun. Pt.) - Tender \$56,500	0		0
S.T. Preparation (Porchuk Rd.) Gravel \$20,800 (Gas Tax)	12,799	21,616	0
Grant NORDS for S.T. MacLennan Rd. (Double)	70,882	70,193	0

Capital Transportation Cont.....

FINAL BUDGET 2024

Description	2023	2023	2024
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Capital Transportation Cont.....			
Garage Power Wash			10,000
Western Star Truck Exhaust			12,000
Roadside Cutting Equipment			6,000
Garage Furnace, Door Openers & Vent and Ceiling Upgrades			10,000
Speed Limit Radar Sign			0
Ditching - Riverside Dr. 700 m (Nords)			14,000
Ditching - Cemetery Rd. 400 m (Nords)			8,000
Ditching - Lake George Rd. 800 m (Nords)			16,000
S.T. 3rd Coat Neebish Rd. E. & Patching (Nords)			49,000
S.T. 3rd Coat Reids Rd. W. & Patching (Gas Tax)			100,300
S.T. New Government Rd New Culvert			6,000
S.T. New Porchuk Rd. (Double) & Gravel Prep (OCIF)			120,000
Total Capital Transportation	295,318	254,303	351,300

RESERVES & TRANSFERS (Going into Reserves)

Reserve Working Capital	186,374	186,374	75,000
Reserve Fund - Roads Equip.	25,000	25,000	90,000
Reserve Fund - Landfill	50,000	50,000	50,000
Reserve Fund - Fire Services	50,000	50,000	80,000
Total Reserves & Transfers	311,374	311,374	295,000

SUBTOTAL OTHER EXPENDITURES	1,424,450	1,347,986	1,257,023
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TOTAL COMBINED EXPENDITURES	3,310,815	3,115,993	3,211,416
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Difference between Revenue & Expenditures to Reserve	0	216,050	0
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TOTAL TO BALANCE WITH REVENUE	3,310,815	3,332,043	3,211,416
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