Combined Levy Totals of Operations and Capital Budgets - Draft 2020

Summary Revenue & Expenditures		2019 Budget	2020 Draft Budget
Revenues:			
	Tax Requirement Operations (Municipal Levy)	$529,769	$597,725
	Tax Requirement Capital (Municipal Levy)	$85,896	$75,593
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,319	$2,319
	Provincial Funding	$116,741	$60,267
	Other Sources	$268,993	$245,793
	WECI Funding from MNRF	$28,000	$17,500
	Total Revenues	**$1,031,718**	**$999,197**
Expenditures:			
	Water Operations & Administration	$822,297	$824,466
	Land Operations	$21,684	$16,700
	Special Projects	$73,842	$64,938
	Capital Asset Replacement & Maintenance	$57,896	$58,093
	WECI	$56,000	$35,000
	Total Funding Requirement	**$1,031,719**	**$999,197**

Total Tax Requirement $ increase:	**$57,653**
Total Tax Requirement % increase	**9.36%**

2019 Combined Levy	**$615,665**
2020 Combined Levy	**$673,318**

Crowe Valley Conservation Authority

2020 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2019

Revenues: Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget	2019 Projections	2020 Budget
4010	Provinicial Grant - Capital - Not Assigned to Departments	$ 116,741	$ 60,267	52%	$ 60,267	$ 60,267.00
4100 - 0002	Levies - Operations - Operations	$ 526,303	$ 248,498	47%	$ 526,303	$ 594,064.00
4100	Legal reserve					
4100 - 0004	Levies - Operations - Generic Regulations	$ -	$ -			
4280 - 0008	Consolidated Hydro Plant Revenue - Hydro Plant	$ 4,000	$ 4,000	100%	$ 4,000	$ 4,000.00
4280	Consolidated Hydro Plant Revenue - Not Assigned to Departments	$ 6,000	$ -	0%	$ 6,000	$ 5,000.00
5460 - 0008	Cons. Hydro Wage Reimbursment - Hydro Plant	$ 14,325	$ 8,131	57%	$ 14,325	$ 14,325.00
4260 - 0005	Algonquin Systems Revenue - Cordova Lake Dam	$ 6,416	$ -	0%	$ 6,416	$ 6,959.08
4240 - 0006	MNR Funding - Round Lake Dam	$ 3,672	$ 3,600	98%	$ 3,600	$ 3,600.00
4240 - 0007	MNR Funding - Kashabog Lake Dam	$ 4,539	$ 4,550	100%	$ 4,550	$ 4,550.00
4550 - 0001	Miscellaneous Revenue	$ 600	$ 21	4%	$ 21.00	$ 100.00
4500 - 0001	Interest Revenue	$ 3,000	$ 6,595	220%	$8,793	$ 5,000.00
	Regulations					
4555 - 0004	Regulations - Shoreline/Watercourse	$ 20,000	$ 29,605	148%	32,845	$ 26,886.00
4557 - 0004	Regulations - Docks	$ 1,000	$ 1,616	162%	1,616	$ 1,602.00
4560 - 0004	Regulations - Water Crossing	$ 1,545	$ 2,280	148%	2,280	$ 1,946.00
4563 - 0004	Regulations - Fill & Grading(Septic)	$ 24,000	$ 15,280	64%	17,827	$ 21,529.00
4566 - 0004	Regulations - Buildings	$ 56,000	$ 49,895	89%	55,000	$ 49,124.00
4568 - 0004	Regulations - Marina	$ -	$ -			
4570 - 0004	Regulations - Golf Course	$ -	$ -			$ -
4572 - 0004	Regulations - Subdivision	$ -	$ -			$ -
4575 - 0004	Regulations - Permit Renewal	$ -	$ -			$ -
4577 - 0004	Regulations - Permit Amendment	$ 900	$ 900	100%	1,050	$ 738.00
4580 - 0004	Regulations - Non-Compliance	$ 10,625	$ 4,470	42%	5,215	$ 3,316.75
4582 - 0004	Regulations - Hearing Review	$ 720	$ 720	100%	1,080	$ 420.00
4583 - 0004	Regulations - Technical Services	$ -	$ 1,000		1,000	$ 618.00
	Planning Files					
4585 - 0004	Planning - Application for Consent(Severance)	$ 5,000	$ 2,880	58%	3,360	$ 4,635.00
4587 - 0004	Planning - Minor Variance	$ 1,500	$ 3,210	214%	3,745	$ 2,947.00
4590 - 0004	Planning - Zoning By-Law	$ 3,500	$ 2,000	57%	2,333	$ 3,295.00
4592 - 0004	Planning - Official Plan Amendment	$ -	$ -		0	
4594 - 0004	Planning - Subdivision	$ -	$ -		0	
4596 - 0004	Planning - Property Clearance(Legal)	$ 1,200	$ 900	75%	1,050	$ 1,421.00
4597 - 0004	Planning - Property Clearance(Legal) - Expediated	$ 360	$ 1,440	400%	1,680	$ 795.00
4598 - 0004	Planning - Site Visit	$ -	$ -		0	$ 750.00
4553 - 0004	Property Inquiry Services (PIF)	$ 2,200	$ 2,600	118%	3,033	$ 2,266.00
4552 - 0004	Floodplain & Wetland Delineation	$ 1,400	$ 1,150	82%	1,342	$ 971.00
4584 - 0004	Property Inquiry Services (PIF) - Site Visit	$ 6,750	$ 3,750	56%	4,375	$ 3,341.00
	Total Water Operations Revenue	$ 822,296.00	$ 459,358		$ 634,275	$ 824,466
	Total Expenditures	$ 822,296.87	$ 589,951		$ 765,729	$ 824,466
	(Surplus)/Deficit	$ (1)	$ 130,592		$ 131,454	$0

Crowe Valley Conservation Authority

2020 Draft Budget

Water Operations & Administration

Actuals as of 30 September 2019

Expenses:		2019 Budget	2019 Actuals	% of Budget	2019 Projections	2020 Budget
5010 - 0001	Audit fees	$ 8,250.00	$ 8,935	108%	$8,935	$ 8,935.00
5020 - 0001	Conservation Ontario Levy	$ 18,500.00	$ 18,158	98%	$18,158	$ 18,538.00
5100 - 0001	Members Expense	$ 4,000.00	$ 1,964	49%	$4,079	$ 4,100.00
	Board Orientation	$ 3,000.00		0%	$0	$ -
5110 - 0001	Bank charges and interest/Visa Merchant Fees	$ 3,000.00	$ 2,652	88%	$3,536	$ 3,536.00
5410 - 0001	Wages - Administration	$ 185,831.52	$ 141,655	76%	$184,285	$ 187,417.85
5420 - 0001	CPP - Administration	$ 7,812.98	$ 6,275	80%	$7,813	$ 9,839.44
5425 - 0001	EI - Administration	$ 3,193.89	$ 2,382	75%	$3,194	$ 3,248.19
5435 - 0001	EHT - Administration	$ 3,478.81	$ 2,769	80%	$3,479	$ 3,537.95
5445 - 0001	WSIB - Administration	$ 5,316.16	$ 4,164	78%	$5,316	$ 5,847.78
5450 - 0001	Group Benefits - Administration	$ 14,842.00	$ 11,834	80%	$15,779	$ 17,040.87
5455 - 0001	RRSP - OMERS - Administration	$ 22,725.46	$ 14,155	62%	$18,873	$ 19,193.65
5410 - 0002	Wages - Operations	$ 109,305.66	$ 79,833	73%	$106,445	$ 108,488.19
5420 - 0002	CPP - Operations	$ 4,835.98	$ 3,951	82%	$5,268	$ 5,695.63
5425 - 0002	EI - Operations	$ 1,990.78	$ 1,506	76%	$2,008	$ 2,041.73
5435 - 0002	EHT - Operations	$ 2,017.77	$ 1,622	80%	$2,163	$ 2,199.73
5445 - 0002	WSIB - Operations	$ 3,083.48	$ 2,437	79%	$3,250	$ 3,574.94
5455 - 0002	RRSP-OMERS - Operations	$ -	$ 5,493		$7,323	$ 8,070.66
5450 - 0002	Group Benefits - Operations	$ 13,285.00	$ 9,883	74%	$13,177	$ 14,231.07
5410 - 0005	Wages - Cordova Lake Dam	$ 6,749.44	$ 3,437	51%	$4,582	$ 5,567.00
5420 - 0005	CPP - Cordova Lake Dam	$ 346.37	$ 166	48%	$222	$ 292.27
5425 - 0005	EI - Cordova Lake Dam	$ 144.44	$ 66	46%	$88	$ 89.18
5435 - 0005	EHT - Cordova Lake Dam	$ 149.19	$ 67	45%	$90	$ 91.11
5445 - 0005	WSIB - Cordova Lake Dam	$ 227.98	$ 101	44%	$135	$ 148.06
5410 - 0006	Wages - Round Lake Dam	$ 3,351.10	$ 2,250	67%	$3,600	$ 3,600.00
5420 - 0006	CPP - Round Lake Dam	$ 161.44	$ 109	67%	$145	$ 189.00
5425 - 0006	EI - Round Lake Dam	$ 67.78	$ 43	63%	$57	$ 58.36
5435 - 0006	EHT - Round Lake Dam	$ 67.10	$ 44	66%	$59	$ 59.66
5445 - 0006	WSIB - Round Lake Dam	$ 102.55	$ 66	64%	$88	$ 96.96
5410 - 0007	Wages - Kashabog Lake Dam	$ 4,091.57	$ 1,125	27%	$4,550	$ 4,550.00
5420 - 0007	CPP - Kashabog Lake Dam	$ 210.54	$ 54	26%	$72	$ 238.88
5425 - 0007	EI - Kashabog Lake Dam	$ 85.24	$ 22	25%	$29	$ 29.19
5435 - 0007	EHT - Kashabog Lake Dam	$ 87.30	$ 22	25%	$29	$ 29.85
5445 - 0007	WSIB - Kashabog Lake Dam	$ 126.32	$ 33	26%	$44	$ 48.49
5410 - 0008	Wages - Hydro Plant	$ 14,519.49	$ 10,990	76%	$14,653	$ 14,901.87
5420 - 0008	CPP - Hydro Plant	$ 656.60	$ 507	77%	$676	$ 782.35
5425 - 0008	EI - Hydro Plant	$ 268.25	$ 193	72%	$257	$ 261.55
5435 - 0008	EHT - Hydro Plant	$ 283.18	$ 215	76%	$287	$ 291.76
5445 - 0008	WSIB - Hydro Plant	$ 432.67	$ 323	75%	$431	$ 474.17
5520 - 0001	Travel & Professional Development	$ 4,500.00	$ 1,450	32%	$2,500	$ 2,500.00
5040 - 0001	Membership & Subscription	$ 2,100.00	$ 1,587	76%	$2,116	$ 2,116.00
5090 - 0001	Office Supplies, Shop Supplies, Kitchen Supplies Courier & Postage	$ 14,000.00	$ 7,865	56%	$10,486	$ 11,000.00
5580 - 0001	Insurance	$ 27,353.00	$ 30,232	111%	$30,232	$ 30,836.25
5030 - 0001	Legal Fees	$ 5,500.00	$ 5,280	96%	$5,640	$ 5,500.00
5570 - 0002	Telephone	$ 15,300.00	$ 11,240	73%	$14,987	$ 15,300.00
5590 - 0002	Utilities	$ 19,380.00	$ 12,738	66%	$16,984	$ 18,000.00
5600 - 0002	Property Taxes	$ 4,900.00	$ 4,094	84%	$5,188	$ 5,200.00
5315 - 0002	Vehicle - Gas & Maintenance	$ 10,000.00	$ 7,777	78%	$10,369	$ 10,500.00
5680 - 0002	Dam operations	$ 6,850.00	$ 2,962	43%	$3,949	$ 6,850.00
2150	Flood Management - Unfunded Liabilities (payroll liability OT)	$ 7,000.00	$ -	0%		$ 7,000.00
5095 - 0001	Computer Software, Hardware & Service	$ 2,300.00	$ 678	29%	$904	$ 1,500.00
5210	Computer Capital Expense	$ 2,500.00	$ 1,506	60%	$1,506	$ 1,500.00
5550 - 0001	Repairs & Maintenance	$ 2,700.00	$ 193	7%	$800	$ 2,500.00
5700 - 0001	General Expense - Other - Administration	$ 1,500.00	$ 189	13%	$252	$ 750.00
3100	Contingency Reserve	$ 7,000.00	$ -	0%		$ 7,000.00
5065 - 0002	Health and Safety	$ 3,200.00	$ 406	13%	$1,750	$ 2,500.00
	Lands					
5410 - 0011	Wages - Lands	$ 3,100.41	$ -	0%	$3,100	$ 3,100.00
5420 - 0011	CPP - Lands	$ 122.95	$ -	0%	$123	$ 123.00
5425 - 0011	EI - Lands	$ 55.59	$ -	0%	$56	$ 56.00
5435 - 0011	EHT - Lands	$ 44.90	$ -	0%	$45	$ 45.00
5445 - 0011	WSIB - Lands	$ 66.28	$ -	0%	$66	$ 66.00
5580 - 0011	Insurance - Lands	$ 1,891.00	$ 2,090	111%	$2,090	$ 2,131.80
	Regulations					
5030 - 0004	Legal Fees - Regulations	$ 5,000.00	$ 2,748	55%	$2,748	$ 5,000.00
5065 - 0004	Health and Safety Supplies - Regulations	$ -	$ -			
5410 - 0004	Wages - Regulations (3 FTE)	$ 161,863.42	$ 113,887	70%	$151,849	164,615.10
5420 - 0004	CPP - Regulations	$ 11,766.17	$ 5,458	46%	$7,278	8,642.29
5425 - 0004	EI - Regulations	$ 3,933.41	$ 2,179	55%	$2,905	2,954.53
5435 - 0004	EHT - Regulations	$ 3,933.41	$ 2,227	57%	$2,969	3,019.73
5445 - 0004	WSIB - Regulations	$ 6,403.35	$ 3,346	52%	$4,462	4,907.76
5450 - 0004	Group Benefits - Regulations	$ 15,349.00	$ 10,775	70%	$14,367	15,516.07
5455 - 0004	RRSP - OMERS - Regulations	$ 13,652.94	$ 10,586	78%	$12,643	16,000.00
5095 - 0004	Computer Software - ESRI	$ 1,100.00	$ 2,476	225%	$2,476	2,500.00
5520 - 0004	Travel & Professional Development - Regulations	$ 6,500.00	$ 3,856	59%	$4,500	$ 4,500.00
5580 - 0004	Insurance - Regulations	$ 555.00	$ 613	111%	$613	$ 625.26
5570 - 0004	Telephone - Regulations	$ 1,428.00	$ 565	40%	$753	$ 900.00
5090 - 0004	Office Supplies - Regulations	$ 450.00	$ 717	159%	$717	$ 500.00
5720 - 0004	Uniforms - Regulations	$ 900.00	$ 556	62%	$900	$ 875.00
5710 - 0004	Generic Regulations Expense - Regulations	$ 1,500.00	$ 176	12%	$234	$ 500.00
	Total Expenditures Water Operations & Administration	**$ 822,296.87**	**$ 589,951**		**$ 765,729**	**$ 824,466**

Crowe Valley Conservation Authority

2020 Draft Budget

Land Operations

(Actuals as of 30 September 2019)

Acc't Number	Account Description		2019 Budget		2019 Actual	% of Budget		2019 Projections		2020 Budget
Revenues:										
4100 - 0011	Levies - Operations - Lands	$	3,466	$	1,637	47%	$	3,466	$	3,661
4300 - 0009	Foundation Donations - McGeachie Conservation	$	4,000	$	-	0%	$	500	$	500
4300 - 0011	Foundation Donations - Lands	$	1,000	$	108	11%	$	2,000	$	2,000
4320	Hunting Lease - Not Assigned to Departments	$	2,319	$	-	0%	$	2,319	$	2,319
4200 - 0009	Rent Revenue - McGeachie Conservation	$	8,500	$	5,450	64%	$	6,150	$	8,220
4380	Crowe Bridge Cons. Area Revenue - Crowe Bridge Area	$	2,399	$	-	0%	$	-	$	-
	Total Land Operations Revenue	$	21,684	$	7,195		$	10,969	$	16,700
	Total Land Operations Expenditures	$	21,684	$	11,497		$	15,203	$	16,700
	(Surplus)/Deficit	$	-	$	4,302		$	4,234	$	-
Expenses:										
5550 - 0009	Repairs & Maintenance - McGeachie Conservation	$	1,000	$	-	0%	$	1,000	$	1,000
5600 - 0011	Property Taxes - Lands	$	1,885	$	909	48%	$	1,252	$	1,300
5690 - 0011	Conservation Area Expense - Lands	$	3,100	$	1,689	54%	$	3,652	$	5,100
5700 - 0009	General Expense & Taxes McGeachie Conservation	$	9,300	$	8,899	96%	$	9,299	$	9,300
5690 - 0009	McGeachie Cottage Project	$	4,000	$	-	0%	$	-	$	-
5600 - 0010	Property Taxes - Crowe Bridge Area	$	2,399	$	-	0%	$	-	$	-
	Total Land Operatons Expenditures	**$**	**21,684**	**$**	**11,497**		**$**	**15,203**	**$**	**16,700**

Crowe Valley Conservation Authority

2020 Budget

Special Projects

(Actuals as of 30 September 2019)

Acc't Number	Account Description	2019 Budget	2019 Actual	% of Budget	2019 Projection	2020 Budget
Revenues:						
4160 - 0003	Source Water Protection - Source Water Protection	$ 49,059	$ 30,241	62%	$ 48,097	$ 48,097
4100 - 0003	Levies - Watershed Management & Monitoring	$ -	$ -			
4250	Deferred Revenues Source Water Protection	$ -	$ -			
4172 - 0012	OBBN Identification Program	$ 6,360	$ -	0%	$ 3,600	$ 3,600
4015	Provincial Grant - ODWSP Agreement	$ -	$ -			
4310	Employment Program Revenue - Benthics Program	$ 10,172	$ 2,847	28%	$ 2,847	$ 4,825
4163 - 0013	RMO Duties - Highlands East	$ 8,251	$ 1,500	18%	$ 9,751	$ 8,416
4550 - 0003	Miscellaneous Reveunie - Source Protection					
	Total Special Projects Revenue	**$ 73,842**	**$ 34,588**		**$ 64,295**	**$ 64,938**
	Total Special Projects Expenditures	**$ 73,842**	**$ 36,688**		**$ 66,146**	**$ 64,938**
	(Surplus)/Deficit	**$ 0**	**$ 2,100**		**$ 1,851**	**$ (0)**
Expenses:						
5090 - 0003	Office Supplies - Source Water Protection	$ -	$ -			
5050 - 0003	Postage - Source Water Protection	$ -	$ -			
5715 - 0013	RMO Related Expenditures	$ -	$ -			
5410 - 0013	RMO Wages & MERC& OMERS & Benefits	$ 8,251	$ -	0%	$ 8,251	$ 8,416.00
5455 - 0013	RMO - OMERS	$ -	$ -			
5450 - 0013	RMO - Benefits	$ -	$ 86			
5095 - 0003	Computer Software - Source Water Protection	$ 1,000	$ 901	90%	$ 901	$ 1,000.00
5520 - 0003	Travel & Professional Development - Special Projects		$ -		$ -	
5700 - 0003	General Expense - Other - Source Water Protection	$ -	$ 35			
5570 - 0003	Telephone - Source Water Protection	$ -	$ -			
	Source Protection - Overhead	$ 11,024		0%	$ 11,024	$ 7,224.00
5500 - 0003	Source Protection - Job Sharing		$ -		$ -	
5410 - 0003	Wages - Source Water Protection	$ 31,423	$ 24,461	78%	$ 31,387	$ 31,920.58
5420 - 0003	CPP - Source Water Protection	$ 1,456	$ 1,171	80%	$ 1,562	$ 1,588.16
5425 - 0003	EI - Source Water Protection	$ 619	$ 468	76%	$ 624	$ 634.53
5435 - 0003	EHT - Source Water Protection	$ 613	$ 478	78%	$ 638	$ 648.48
5445 - 0003	WSIB - Source Water Protection	$ 937	$ 719	77%	$ 958	$ 974.37
5450 - 0003	Group Benefits - Source Water Protection	$ 689	$ 1,149	167%	$ 1,533	$ 1,558.61
5455 - 0003	RRSP - OMERS - Source Water Protection	$ 2,309	$ 1,947	84%	$ 2,596	$ 2,872.00
5515 - 0012	OBBN Expenses	$ 3,180	$ 2,286	72%	$ 3,686	$ 3,200.00
	Wages & MERC - OBBN ID Program					
5410 - 0012	Wages - Special Projects - Other	$ 10,627	$ 2,621	25%	$ 2,621	$ 4,159.48
5420 - 0012	CPP - Special Projects - Other	$ 441	$ 106	24%	$ 106	$ 218.37
5425 - 0012	EI - Special Projects - Other	$ 248	$ 59	24%	$ 59	$ 58.23
5435 - 0012	EHT - Special Projects - Other	$ 208	$ 51	25%	$ 51	$ 81.11
5445 - 0012	WSIB - Special Projects - Other	$ 318	$ 77	24%	$ 77	$ 133.94
5705 - 0012	Benthics Summer Program - Operations	$ 500	$ 73	15%	$ 73	$ 250.00
5702 - 0001	Monitoring Programs - PGMN		$ -			$ -
	Total Special Projects Expenditures	**$ 73,842**	**$ 36,688**		**$ 66,146**	**$ 64,938**

Crowe Valley Conservation Authority Summary - Operating Budget - Draft 2020

Summary Revenue & Expenditures		2019 Budget	2020 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$529,769	$597,725
	Contribution to Legal Reserve		$0
	Lease Revenue	$2,319	$2,319
	Provincial Funding	$116,741	$60,267
	Other Sources	$268,993	$245,793
	Total Revenues	**$917,822**	**$906,104**
Expenditures:			
	Water Operations & Administration	$822,297	$824,466
	Land Operations	$21,684	$16,700
	Special Projects	$73,842	$64,938
	Total Funding Requirement	**$917,823**	**$906,104**

Total Tax Requirement $ increase:	**$67,956**
Total Tax Requirement % increase	**12.83%**

2019 Levy	**$529,769**
2020 Levy	**$597,725**

Crowe Valley Conservation Authority

2020 Draft Budget

Capital

Actuals as of 30 September 2019

Acc't Number	Account Description		2019 Budget		2019 Actuals		2019 Projections		2020 Budget
Revenues:									
4110	Levies - Operations - Operations	$	53,000	$	25,024	$	53,000	$	42,500
	Levies - Asset Replacement Program	$	32,896	$	15,532	$	32,896	$	33,093
4240 - 0002	MNR Funding - Operations (WECI Funding)	$	28,000	$	11,813	$	11,813	$	17,500
1050	Contributions from Reserves	$	-					$	-
	Total Capital Revenue	$	113,896	$	52,369	$	97,709	$	93,093
	Total Capital Expenditures	$	113,896	$	121,266	$	178,630	$	93,093
Capital Expenses:									
	Contribution to Reserves								
5220 - 0002	WECI - 2018-19 Projects			$	96,164	$	96,164		
	Contribution to Asset Replacement Program	$	28,896	$	15,532	$	28,896	$	33,093
	Riding Lawnmower Purchase	$	4,000			$	4,000	$	-
	Stop Logs	$	10,000			$	10,000	$	10,000
	Marmora Dam - Concrete Repairs & Gain covers - WECI	$	21,000	$	9,570	$	24,570		
	Marmora Dam Safety Assessment Update - WECI	$	20,000			$	-	$	20,000
	Crowe Bridge Wier Assessment - WECI	$	15,000			$	-	$	15,000
5640 - 0001	Repairs to Admin Bldg	$	15,000	$	-	$	15,000	$	15,000
	Total Capital Expenditures	**$**	**113,896**	**$**	**121,266**	**$**	**178,630**	**$**	**93,093**

Crowe Valley Conservation Authority Summary - Capital Budget - Draft 2020

Summary Revenue & Expenditures		2019 Budget	2020 Draft Budget
Revenues:			
	Tax Requirement (Municipal Levy)	$85,896	$75,593
	Provincial Funding - WECI	$28,000	$17,500
	Contribution from Reserves	$0	$0
	Other Sources		
	Total Revenues	**$113,896**	**$93,093**
Expenditures:			
	Reserve Contributions		
	Asset Replacement Program	$28,896	$33,093
	Riding Lawnmower Purchase	$4,000	$0
	Capital Expenditures - WECI	$56,000	$35,000
	Capital Expenditures	$15,000	$15,000
	Stop Log Replacement	$10,000	$10,000
	Total Funding Requirement	**$113,896**	**$93,093**

Total Tax Requirement $ increase:	**-$10,303**
Total Tax Requirement % increase	**-11.99%**

2018 Levy	**$85,896**
2019 Levy	**$75,593**