

**Corporation of the Township of Melancthon
2021 Operating and Capital Budget - Draft 2**

***2020 Actuals - Unaudited**

| Acct No. | REVENUE | 2020 Budget | 2020 Actual | 2021 Budget |
|--------------|---|----------------------|----------------------|----------------------|
| | Opening Surplus/(Deficit) | | | |
| | TAXATION | | | |
| 01-4001-0700 | Supplementary Taxation | 85,000.00 | 94,871.93 | 85,000.00 |
| | GRANTS | | | |
| 01-4003-0100 | Payment in Lieu | 1,100.00 | 1,092.14 | 1,100.00 |
| 01-4004-0150 | OMPF | 173,500.00 | 173,500.00 | 174,900.00 |
| 01-4004-0300 | RIDE Grant | 6,640.00 | -94.60 | 6,536.00 |
| 01-4004-0172 | Court Security & Prisoner Transportation | 1,810.00 | 1,810.00 | 1,500.00 |
| 01-4004-0500 | Library Grant | 4,452.00 | 4,452.00 | 4,452.00 |
| 01-4004-0156 | OCIF Funding (Formula Component) | 50,000.00 | 50,000.00 | 50,000.00 |
| 01-4004-0159 | Safe Restart Agreement | | 70,800.00 | 18,000.00 |
| 01-4004-0700 | Ontario Aggregate Lic. Fee | 80,000.00 | 122,992.96 | 100,000.00 |
| 01-4030-0100 | Drainage Superintendent | 17,500.00 | | 25,440.00 |
| 01-4004-0164 | ICIP Grant (applied for Works Dept Roof Repair) | | | 100,000.00 |
| | ADMINISTRATION | | | |
| 01-4010-0100 | Tax Certificates | 2,520.00 | 2,720.00 | 2,600.00 |
| 01-4010-0110 | Tax Statement/Duplicate Tax Bill | 500.00 | 532.70 | 500.00 |
| 01-4010-0115 | Reminder/Overdue Notice Fee | 2,400.00 | 2,388.00 | 2,400.00 |
| 01-4010-0200 | Building Permit Approval | 4,100.00 | 4,900.00 | 4,800.00 |
| 01-4010-0250 | Site Alteration Permit Approval | | | |
| 01-4010-0300 | NSF Cheque Charge | 140.00 | 70.00 | 70.00 |
| 01-4010-0400 | Photocopies | 35.00 | | |
| 01-4015-0100 | Dog Licenses | 15,000.00 | 13,498.75 | 13,000.00 |
| 01-4066-0000 | Lottery Licenses | 20.00 | 20.00 | 20.00 |
| 01-4040-0100 | Livestock Claim Grants | 1,000.00 | 6,206.20 | 1,000.00 |
| 01-4064-0000 | Business Licenses | 1,000.00 | 1,100.00 | 1,000.00 |
| 01-4050-0460 | Transfer from MMAH-2019 (new phone system) | | | 10,000.00 |
| | FIRE | | | |
| 01-4012-0100 | Fire Revenue | | 12,412.50 | |
| 01-4012-0300 | Fire Permit Fee | 4,125.00 | 4,155.00 | 4,125.00 |
| | ROADS | | | |
| 01-4020-0110 | Roads Misc Revenue | | 2,717.67 | |
| 01-4020-0125 | Entrance Permits | 1,100.00 | 1,600.00 | 1,200.00 |
| 01-4020-0130 | Wide Load Permits | 800.00 | 1,040.00 | 1,000.00 |
| 01-4020-0200 | Culverts | | | |
| 01-4020-0140 | Bretton Estates Snow Plowing | 900.00 | 1,035.00 | 900.00 |
| 01-4020-0500 | Shelburne Road Agreement | 5,300.00 | | 5,400.00 |
| 01-4020-0700 | Transfer from Development Charge (Bridge 2003) | | 30,366.20 | |
| 01-4004-0703 | Transfer from Gas Tax | 100,000.00 | 100,000.00 | 200,000.00 |
| 01-4004-0704 | Transfer from Roads Capital Reserve | 100,000.00 | 100,000.00 | |
| 01-4004-0702 | Transfer from Road Equipment Reserve - Truck | | | 300,000.00 |
| 01-4060-0000 | Transfer from Working Capital Reserve | 430,037.00 | 430,037.00 | 150,000.00 |
| 01-4050-0460 | Transfer from MMAH-2019 (Bridge 13 Deck Condition Survey) | | 8,237.47 | |
| 01-4020-0700 | Transfer from Development Charge (5th Line) | | | 39,000.00 |
| 01-4050-0460 | Transfer from MMAH-2019 (Corbetton-paved shoulders) | | | 38,669.00 |
| | PLANNING | | | |
| 01-4035-0100 | Official Plan Amendment | | | |
| 01-4035-0310 | Site Plan Application Fees | | | |
| 01-4035-0350 | Zoning By-law Amendment | 10,000.00 | 10,500.00 | 10,000.00 |
| 01-4035-0300 | Consent Applications | 10,000.00 | 7,000.00 | 7,000.00 |
| 01-4035-0325 | Minor Variance | 800.00 | 1,000.00 | 1,000.00 |
| 01-4035-0200 | Zoning Requests | 1,200.00 | 1,200.00 | 1,200.00 |
| 01-4035-0360 | Change of Use Certificate Applications | | 1,000.00 | |
| 01-4035-0370 | Telecommunication Facilities Application | | 150.00 | |
| 01-4035-0375 | Pre-Application Consultation | | 3,250.00 | |
| 01-4035-0500 | Professional Services Reimbursement | | -12,729.55 | |
| 01-40350565 | NWN Inc. - Reimbursement | | 10,000.00 | |
| | OTHER | | | |
| 01-4050-0100 | Miscellaneous Revenue | 500.00 | -24.46 | 100.00 |
| 01-4050-0125 | CHD Community Contribution | 309,000.00 | 309,000.00 | 309,000.00 |
| 01-4050-0130 | Plateau Community Contribution | 33,000.00 | 33,438.50 | 33,000.00 |
| 01-4050-0135 | DWP Community Contribution | 260,000.00 | 268,995.76 | 265,000.00 |
| 01-4050-0200 | Penalties and Interest on Taxes | 91,000.00 | 105,841.09 | 95,000.00 |
| 01-4050-0300 | Interest on Deposits | 49,000.00 | 22,776.27 | 15,000.00 |
| 01-4050-0400 | POA | 35,000.00 | 7,838.68 | 10,000.00 |
| 01-4025-0220 | Electronic Recycling Revenue | 50.00 | 54.90 | |
| 01-4077-0000 | Land Rental | 2,550.00 | 2,550.00 | 2,550.00 |
| 01-4002-0100 | Tile Drains | | 16,575.90 | |
| 01-4050-0460 | Transfer from MMAH-2019 (NDCC Rec Study) | | 18,303.17 | |
| 01-4050-0460 | Horning's Mill's Park (trsf frm MMAH-2019) | 15,000.00 | 15,000.00 | |
| 01-4004-0166 | Horning's Mills Park (trs Main St Revitalization) | 15,000.00 | 15,000.00 | |
| 01-4050-0460 | Corbetton Park (transfer from MMAH-2019) | 15,000.00 | 15,000.00 | |
| 01-4004-0166 | Corbetton Park (transfer Main St Revitalization) | 10,000.00 | 10,000.00 | |
| 01-4050-0460 | Horning's Mills Hall (trsf frm MMAH - 2019) | 5,000.00 | 6,452.00 | |
| 01-4004-0166 | Transfer from Main St Revitalization(Flags Unlimited) | | 8,956.94 | |
| 01-4050-0460 | Transfer from MMAH-2019 (electronic signage) | 20,000.00 | 20,000.00 | |
| 01-4050-0460 | Transfer from MMAH-2019 (solar speed signs) | 7,500.00 | | |
| 01-4050-0460 | Transfer from MMAH-2019 (HM Building Needs Assmt) | | | 5,900.00 |
| 01-4013-0200 | Transfer frm Dev Charges (solar speed signs) | 7,500.00 | 6,250.60 | |
| | Sub-Total | 1,986,079.00 | 2,145,840.72 | 2,097,362.00 |
| | Expenditures | 4,751,479.62 | 4,299,319.80 | 4,905,087.00 |
| | Amount to be raised through Taxation | -2,765,400.62 | -2,153,479.08 | -2,807,725.00 |

| Taxation | | | | |
|-----------------|---------------------------|--|--|---------------------|
| 01-4001-0100 | Residential | | | 2,038,992.92 |
| 01-4001-0200 | Farmland | | | 266,410.30 |
| 01-4001-0300 | Commercial and Industrial | | | 429,682.71 |
| 01-4001-0500 | Managed Forests | | | 22,402.28 |
| 01-4001-0600 | Pipeline | | | 7,913.46 |
| | | | | 2,765,401.67 |

Schedule B

*2020 Actuals - Unaudited

Corporation of the Township of Melancthon
2021 Operating and Capital Budget - Draft 2

| Acct. No. | Budget Expenditures | 2020 Budget | 2020 Actual | 2021 Budget |
|--------------|---|-------------------|-------------------|-------------------|
| | General Government | | | |
| | COUNCIL | | | |
| 01-5001-1010 | Salaries, Meetings | 75,000.00 | 74,636.11 | 80,000.00 |
| 01-5001-1022 | Training | | | |
| 01-5001-1025 | Receiver General | 3,000.00 | 3,014.85 | 3,300.00 |
| 01-5001-1030 | EHT | 1,500.00 | 1,455.46 | 1,600.00 |
| 01-5001-1070 | Mileage | 1,900.00 | 691.90 | 1,000.00 |
| 01-5001-1080 | Conferences/Conventions/Seminars | 1,750.00 | 203.52 | 250.00 |
| 01-5001-1090 | Meals | 1,500.00 | 167.66 | 200.00 |
| 01-5001-2190 | Miscellaneous | 650.00 | 50.00 | 250.00 |
| | Sub-total | 85,300.00 | 80,219.50 | 86,600.00 |
| | ADMINISTRATION | | | |
| 01-5002-1010 | Wages, Vacation Pay, Unused Sick Pay | 295,000.00 | 287,100.88 | 300,000.00 |
| 01-5002-1020 | Benefits | 25,000.00 | 25,768.87 | 27,000.00 |
| 01-5002-1022 | Training | 1,200.00 | | 1,200.00 |
| 01-5002-1025 | Receiver General | 15,000.00 | 13,601.54 | 15,000.00 |
| 01-5002-1026 | Meetings | 1,500.00 | 416.59 | 1,000.00 |
| 01-5002-1030 | EHT | 5,500.00 | 5,611.56 | 5,800.00 |
| 01-5002-1040 | WSIB | 7,200.00 | 7,613.97 | 7,800.00 |
| 01-5002-1064 | OMERS Township Contribution | 29,000.00 | 29,103.28 | 31,000.00 |
| 01-5002-1070 | Mileage | 1,850.00 | 1,158.50 | 1,500.00 |
| 01-5002-1080 | Conferences | | | |
| 01-5002-2025 | Office Furniture | 1,000.00 | | 1,000.00 |
| 01-5002-2010 | Office Supplies | 6,100.00 | 6,263.18 | 6,500.00 |
| 01-5002-2020 | Postage | 5,500.00 | 5,350.56 | 6,000.00 |
| 01-5002-2030 | Office Equipment | 4,000.00 | 3,107.20 | 3,800.00 |
| 01-5002-2030 | Office Equipment - New Phone System | | | 10,000.00 |
| 01-5002-2035 | Computer Program Updates & IT Services | 10,000.00 | 8,463.53 | 10,000.00 |
| 01-5002-2036 | Computers & Server | | 210.15 | 250.00 |
| 01-5002-2037 | ESRI Enterprise License Agreement | 2,700.00 | 3,000.00 | 3,000.00 |
| 01-5002-2040 | Advertising | 2,000.00 | 668.56 | 2,000.00 |
| 01-5002-2050 | Audit | 18,000.00 | 19,764.81 | 20,000.00 |
| 01-5002-2060 | Memberships | 3,800.00 | 3,820.28 | 3,900.00 |
| 01-5002-2070 | Heating | 3,000.00 | 1,872.67 | 2,800.00 |
| 01-5002-2080 | Hydro | 4,500.00 | 3,075.80 | 4,000.00 |
| 01-5002-2090 | Telephone | 2,500.00 | 2,367.33 | 2,500.00 |
| 01-5002-2094 | Internet | 1,450.00 | 1,288.03 | 1,400.00 |
| 01-5002-2095 | Website Maintenance | 250.00 | | 250.00 |
| 01-5002-2099 | Tow- Truck Licensing By-law | | | 1,000.00 |
| 01-5002-2100 | Professional Fees - Legal | 15,000.00 | 10,470.41 | 15,000.00 |
| 01-5002-2102 | Integrity Commissioner Services | 2,000.00 | 4,263.06 | 5,000.00 |
| 01-5002-2103 | Health and Safety Services | 5,000.00 | 21.34 | 5,000.00 |
| 01-5002-2109 | Employee Township Compensation Plan | 1,000.00 | | 6,800.00 |
| 01-5002-2110 | Insurance | 37,000.00 | 37,000.00 | 47,000.00 |
| 01-5002-2120 | Elections | | | 10,000.00 |
| 01-5002-2162 | Bldg Maintenance | 5,500.00 | 1,804.22 | 4,000.00 |
| 01-5002-2163 | Office Cleaning | 2,040.00 | 2,035.20 | 2,200.00 |
| 01-5002-2164 | Landscaping & Grass Cutting | 300.00 | 51.87 | 300.00 |
| 01-5002-2165 | Water Sampling | 125.00 | 59.46 | 125.00 |
| 01-5002-2170 | COVID-19 Expenses | | 5,474.18 | 2,000.00 |
| 01-5002-2190 | Other/Miscellaneous | 2,200.00 | 1,350.35 | 5,000.00 |
| 01-5002-2193 | MMAH-Modernization (Corbetton & HM Park, signage) | 57,500.00 | 39,556.29 | |
| 01-5002-2193 | MMAH-Modernization (Hornings Mills Hall) | 5,000.00 | | |
| 01-5002-2194 | Main Street Revitalization (Corbetton & HM Park) | 25,000.00 | 34,630.77 | |
| 01-5002-2200 | Petty Cash | 500.00 | 136.40 | 500.00 |
| 01-5002-2300 | Bretton Estates | | 949.15 | |
| 01-5002-4010 | Tax Write-Offs | 75,000.00 | 80,763.91 | 75,000.00 |
| 01-5002-4015 | Penny Rounding | | (0.03) | |
| 01-5002-4030 | Bank Charges | 1,200.00 | 1,200.96 | 1,250.00 |
| 01-5002-6135 | Grants to Others | 2,500.00 | | 2,500.00 |
| 01-5002-6136 | Erskine Clinic | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-5002-7011 | Loan for Municipal Expansion | 13,057.00 | 13,056.66 | 13,057.00 |
| | Sub-total | 700,972.00 | 667,451.49 | 668,432.00 |
| | PROTECTION TO PERSONS/PROPERTY | | | |
| 01-5003-6010 | Mulmur Melancthon FD | 103,225.00 | 105,149.16 | 107,250.00 |
| 01-5003-6020 | Shelburne and District FD | 108,800.62 | 108,890.62 | 113,005.00 |
| 01-5003-6030 | Township of Southgate FD - Operating | 25,725.00 | 25,725.00 | 52,000.00 |
| 01-5003-6031 | Township of Southgate FD - Capital | 7,000.00 | 7,000.00 | 8,000.00 |
| 01-5004-3050 | Policing (2019 Actual 404,847-Adjustment 2017 | 400,259.00 | 396,161.82 | 406,341.00 |
| 01-5004-3055 | Policing - ESO | 300.00 | 343.60 | 350.00 |
| 01-5004-3052 | Policing - RIDE | 6,640.00 | (94.60) | 6,536.00 |
| 01-5004-3053 | Police Services Board | 1,000.00 | | |
| 01-5004-2300 | Speed Vision Sign | | 6,250.60 | |
| 01-5004-6040 | Nottawasaga Valley CA | 12,568.00 | 12,567.78 | 12,794.00 |
| 01-5004-6050 | Grand River CA | 19,173.00 | 19,173.00 | 19,819.00 |
| 01-5004-6055 | SWP | | | |
| 01-5013-6140 | Livestock Claims | 1,000.00 | 6,286.20 | 1,000.00 |
| 01-5004-6150 | Animal Control | 3,000.00 | 755.04 | 2,500.00 |
| 01-5004-6155 | By-law Enforcement | 10,000.00 | 4,034.23 | 12,000.00 |
| 01-5006-3025 | Street Lights LED | 5,000.00 | 4,565.13 | 5,000.00 |
| 01-5006-3026 | LED Street Light Repair | 600.00 | 759.39 | 1,000.00 |
| | Sub-total | 704,290.62 | 697,566.97 | 747,595.00 |

| | | | | | |
|--------------|---|---------------------|---------------------|---------------------|--|
| | ROADWAYS | | | | |
| | Road Budget | 2,912,555.00 | 2,459,887.06 | 3,032,833.00 | |
| | Transfer to Reserves | | | | |
| | Sub-total | 2,912,555.00 | 2,459,887.06 | 3,032,833.00 | |
| | ENVIRONMENTAL SERVICES | | | | |
| 01-5007-2171 | Levelling | 7,500.00 | 237.37 | 7,500.00 | |
| 01-5007-2105 | Landfill Study/Monitoring | 22,693.00 | 22,692.48 | 22,693.00 | |
| 01-5007-2190 | Miscellaneous | | 96.22 | 100.00 | |
| 01-5007-7001 | Rehabilitation Reserve | 10,000.00 | 10,000.00 | 10,000.00 | |
| | Sub-total | 40,193.00 | 33,026.07 | 40,293.00 | |
| | RECREATION | | | | |
| 01-5010-5055 | Corbetton Park | 2,500.00 | | 2,500.00 | |
| 01-5010-6060 | Horning's Mills Park | 4,900.00 | 2,716.18 | 4,900.00 | |
| 01-5010-6065 | Horning's Mills Community Hall | 1,100.00 | 1,215.04 | 1,230.00 | |
| 01-5010-6064 | Horning's Mills Hall Building Needs Assessment | | | 5,900.00 | |
| 01-5010-6066 | Horning's Mills Heritage Project | 300.00 | 108.00 | 250.00 | |
| 01-5010-6070 | Centre Dufferin Recreation Complex | 49,051.00 | 49,050.60 | 50,522.00 | |
| 01-5010-6080 | Dundalk Community Centre | 14,000.00 | 14,000.00 | 14,000.00 | |
| 01-5010-6100 | North Dufferin Community Centre Bd of Management | 53,651.00 | 54,410.44 | 55,000.00 | |
| 01-5016-8902 | Horning's Mills Cemetery | | | 5,000.00 | |
| 01-5016-8904 | St. Paul's Cemetery | | | | |
| | Sub-total | 125,502.00 | 121,500.26 | 139,302.00 | |
| | LIBRARY | | | | |
| 01-5011-6110 | Shelburne Library | 56,817.00 | 56,817.00 | 57,802.00 | |
| 01-5011-6120 | Dundalk Library | 8,350.00 | 8,274.00 | 8,350.00 | |
| | Sub-total | 65,167.00 | 65,091.00 | 66,152.00 | |
| | PLANNING & DEVELOPMENT | | | | |
| 01-5012-2100 | Professional/Legal Fees | 45,000.00 | 55,421.18 | 50,000.00 | |
| 01-5012-2103 | Cannabis - NWN Scientific | | 30,110.58 | | |
| 01-5012-2105 | Melancthon Cannabis Regulation | | 254.40 | | |
| 01-5012-2109 | New Zoning By-law | | | | |
| 01-5012-2101 | LPAT Appeals | 25,000.00 | 25,142.44 | 15,000.00 | |
| 01-5012-2304 | Strada OPA/ZBA | | 407.04 | | |
| | Sub-total | 70,000.00 | 111,335.64 | 65,000.00 | |
| | DRAINAGE | | | | |
| 01-5009-3060 | Drainage Superintendent | 35,000.00 | 35,213.91 | 50,880.00 | |
| 01-5015-0100 | Tile Drainage Principal & Int Pymts | | 16,575.90 | | |
| 01-5009-3070 | Nuisance Beaver & Beaver Dam Removal | | | 3,000.00 | |
| | Sub-Total | 35,000.00 | 51,789.81 | 53,880.00 | |
| | RESERVE | | | | |
| 01-5002-5041 | Tax Rate Stabilization - HM Hall operating expenses | | 6,452.00 | | |
| 01-5002-5042 | Special Reserve Fund Emergency Relief | 5,000.00 | 5,000.00 | 5,000.00 | |
| 01-5002-6200 | Trsf frm Development Chgs (solar speed signs) | 7,500.00 | | | |
| | TOTAL EXPENDITURES | 4,751,479.62 | 4,299,319.80 | 4,905,087.00 | |

**Corporation of the Township of Melancthon
Road Department 2021 Operating and Capital Budget - Draft 2**

***2020 Actuals - Unaudited**

| Acct. No. | ADMINISTRATION | 2020 Budget | 2020 Actual | 2021 Budget |
|--------------|--|-------------|-------------|-------------|
| 01-5005-1010 | Salaries and Wages | 385,000.00 | 369,717.88 | 395,000.00 |
| 01-5005-1025 | Receiver General, EHT & WSIB | 42,500.00 | 39,885.35 | 42,500.00 |
| 01-5005-1020 | Benefits | 28,000.00 | 27,688.57 | 29,000.00 |
| 01-5005-1060 | Short Term Disability | | | |
| 01-5005-1064 | OMERS Township Contribution | 34,500.00 | 33,474.23 | 35,500.00 |
| 01-5005-1070 | Mileage | 120.00 | 30.00 | 100.00 |
| 01-5005-1022 | Staff Training and Seminars | 3,000.00 | | 3,000.00 |
| 01-5005-2010 | Office Supplies | 500.00 | 106.62 | 300.00 |
| 01-5005-2036 | GPS Monthly Tracking Expense | 5,000.00 | 4,331.58 | 5,000.00 |
| 01-5005-2112 | Asset Management Plan Support | 9,000.00 | 8,222.21 | 5,650.00 |
| 01-5005-2112 | Asset Management Plan Update | | | 18,000.00 |
| 01-5005-2115 | Road Management Plan | | | |
| 01-5005-3105 | Bridge Study/Inspections | | | 16,895.00 |
| | | | | |
| | MISCELLANEOUS | | | |
| 01-5005-2070 | Utilities - Heat | 14,000.00 | 7,509.99 | 10,000.00 |
| 01-5005-2080 | Utilities - Hydro | 5,000.00 | 4,445.07 | 5,000.00 |
| 01-5005-2090 | Telephone | 1,000.00 | 823.49 | 1,000.00 |
| 01-5005-2091 | Mobile Phone | 1,000.00 | 761.21 | 1,000.00 |
| 01-5005-2040 | Advertising | 700.00 | (356.16) | 500.00 |
| 01-5005-2041 | Signs | 5,000.00 | 5,182.27 | 5,000.00 |
| 01-5005-2110 | Insurance | 45,000.00 | 45,000.00 | 52,000.00 |
| 01-5005-2100 | Legal Fees | 6,000.00 | | 5,000.00 |
| 01-5005-2050 | Audit | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-5005-2060 | Memberships | 150.00 | 113.00 | 150.00 |
| 01-5005-2165 | Materials and Supplies/Stock | 8,500.00 | 4,441.14 | 7,000.00 |
| 01-5005-2166 | Coveralls | 5,000.00 | 4,908.78 | 6,000.00 |
| 01-5005-3000 | Services and Rents/Misc | 7,500.00 | 3,732.04 | 7,500.00 |
| 01-5005-2103 | Health & Safety Services | 5,000.00 | 21.34 | 5,000.00 |
| 01-5005-2104 | Health & Safety Materials/Supplies | 3,000.00 | | 3,000.00 |
| 01-5005-2162 | Building Maintenance | 15,000.00 | 4,576.48 | 10,000.00 |
| 01-5005-2163 | Sand Dome Repairs | | | |
| 01-5005-2170 | COVID -19 Expenses | | | 1,000.00 |
| 01-5005-2185 | Oil Separator Clean Out | 1,500.00 | 1,590.00 | 2,000.00 |
| 01-5005-2192 | Shop Tools | 5,000.00 | 808.71 | 5,000.00 |
| 01-5005-2190 | Miscellaneous | 1,000.00 | 825.53 | 1,000.00 |
| 01-5005-3800 | Contract Work | 1,000.00 | 610.56 | 1,000.00 |
| | | | | |
| | EQUIPMENT | | | |
| 01-5005-2150 | Fuel - Clear | 50,000.00 | 36,910.73 | 45,000.00 |
| 01-5005-2155 | Fuel - Dyed | 40,000.00 | 22,790.38 | 30,000.00 |
| 01-5005-3060 | Water Tank | | 126.80 | |
| 01-5005-3070 | Fuel - Patrol Trucks | 12,000.00 | 9,422.56 | 12,000.00 |
| 01-5005-2180 | Oil - Trucks and Grader | 4,000.00 | | 4,000.00 |
| 01-5005-3071 | TR#1 - Repairs | 3,500.00 | 5,623.18 | 5,000.00 |
| 01-5005-3073 | TR#2 - Repairs | 20,000.00 | 10,016.31 | 15,000.00 |
| 01-5005-3074 | TR#3 - Repairs | 5,000.00 | 8,081.67 | 10,000.00 |
| 01-5005-3075 | TR#4 - Repairs | 20,000.00 | 10,900.21 | 15,000.00 |
| 01-5005-3076 | TR#5 - Repairs | 20,000.00 | 24,270.90 | 15,000.00 |
| 01-5005-3077 | TR#6 - Repairs | 15,000.00 | 10,241.30 | 15,000.00 |
| 01-5005-3069 | TR#7 - Repairs | 3,000.00 | 118.04 | 5,000.00 |
| 01-5005-3079 | GR#1 - CAT - Repairs | 10,000.00 | 3,711.86 | 10,000.00 |
| 01-5005-3080 | GR#2 - Repairs | 15,000.00 | 17,612.99 | 15,000.00 |
| 01-5005-3081 | Backhoe Repairs | 2,500.00 | 789.89 | 3,000.00 |
| 01-5005-3082 | Loader | 2,500.00 | 321.05 | 2,500.00 |
| 01-5005-3083 | John Deere Mower | 1,000.00 | 305.28 | 1,000.00 |
| 01-5005-3084 | Power Washer | 1,500.00 | 4,635.11 | 3,000.00 |
| 01-5005-3085 | Chain Saw | 1,000.00 | 99.09 | 1,000.00 |
| 01-5005-3086 | Roadside Mower | | | |
| 01-5005-3500 | Winter Control-Plow & Wing Parts | 20,000.00 | 18,520.30 | 20,000.00 |
| 01-5005-7015 | John Deere Grader Loan | 33,233.00 | 33,232.38 | 33,233.00 |
| 01-5005-2191 | Radio and Truck Licenses | 10,200.00 | 9,935.30 | 10,200.00 |
| 01-5005-2195 | Radio Maintenance & Repair | 2,500.00 | 2,189.87 | 2,500.00 |
| | | | | |
| | NEW EQUIPMENT | | | |
| 01-5005-7010 | Vehicles - Truck | | | 300,000.00 |
| 01-5005-7005 | Equipment (accumulator) | 15,000.00 | 10,888.32 | 12,000.00 |
| | | | | |
| | BRIDGES, CULVERTS, DRAINS | | | |
| 01-5005-3100 | Bridge & Culvert Mtce | 20,000.00 | 10,422.97 | 20,000.00 |
| 01-5005-3111 | Bridge #11 | | 3,533.90 | 30,000.00 |
| 01-5005-3115 | Bridge #13 | 33,275.00 | 27,088.47 | 200,000.00 |
| 01-5005-3116 | Bridge #004 - Closure | | 488.45 | |
| 01-5005-3850 | Drain Assessments New Reports | 35,000.00 | 2,073.36 | 1,500.00 |
| 01-5005-3851 | Road Crossings due to Drain Mtce | 40,000.00 | | 55,000.00 |
| 01-5005-7021 | Culvert 2027 Loan Payment | 40,908.00 | 40,907.52 | 40,908.00 |
| 01-5005-3178 | 30 Sideroad Culvert - emergency repair | | 53,515.57 | |
| 01-5005-3156 | Culvert 2013 | 305,000.00 | 253,186.82 | |
| 01-5005-3165 | Culvert 2021 | 20,000.00 | 9,517.35 | |
| 01-5005-3174 | Culvert 2029 | 765.00 | | |
| | | | | |
| | ROADSIDE | | | |
| 01-5005-3215 | Grass Mowing & Weed Spraying | 5,000.00 | 4,986.46 | 5,500.00 |
| 01-5005-3205 | Brushing - Tree Trim and Removal | 15,000.00 | 19,988.20 | 20,000.00 |
| 01-5005-3206 | Ditching | 20,000.00 | 16,230.72 | 25,000.00 |
| 01-5005-3322 | Catch Basins | 2,500.00 | | 2,500.00 |
| 01-5005-3610 | Guide Posts & Hardware | | 1,652.30 | 2,000.00 |
| 01-5005-3315 | Shoulder Maintenance | 5,000.00 | 3,819.74 | 5,000.00 |

| | | | | | |
|--------------|---|---------------------|---------------------|--|---------------------|
| | HARDTOP | | | | |
| 01-5005-3304 | Preventative Maintenance | 53,326.00 | | | 25,728.00 |
| 01-5005-3310 | Cold Mix, Patching, Routine Mtce | 82,220.00 | 18,144.65 | | 45,000.00 |
| 01-5005-3320 | Sweeping, Flushing, Cleaning | 5,000.00 | 4,508.99 | | 5,500.00 |
| 01-5005-3321 | Line Painting | | 2,421.89 | | 3,000.00 |
| | LOOSETOP | | | | |
| 01-5005-3700 | Clearview Townline | | | | |
| 01-5005-3750 | Townlines | 1,000.00 | 179.10 | | 1,000.00 |
| 01-5005-3200 | Roadside Maintenance | | 955.89 | | |
| 01-5005-3210 | Gravel Resurfacing | 280,000.00 | 272,132.50 | | 300,000.00 |
| 01-5005-3211 | Gravel Maintenance | 20,000.00 | 16,652.34 | | 20,000.00 |
| 01-5005-3410 | Dust Layer (Calcium Chloride) | 140,000.00 | 106,245.22 | | 150,000.00 |
| | WINTER CONTROL | | | | |
| 01-5005-3510 | Sand and Salt | 55,000.00 | 38,490.74 | | 50,000.00 |
| 01-5005-3505 | Snow Removal/Blowing | 3,000.00 | 1,223.66 | | 3,000.00 |
| | ROAD IMPROVEMENTS | | | | |
| 01-5005-3140 | 4th Line O.S. - Pulverizing | | 4,940.43 | | |
| 01-5005-3130 | 2nd Line SW - Rehabilitation | 615,658.00 | 567,386.41 | | |
| 01-5005-3137 | 5th Line O.S. - Cty Rd 17 - 15 Sideroad | | | | 150,000.00 |
| 01-5005-3134 | 260 Sideroad - Hwy 10 to 2nd Line SW | | | | 300,000.00 |
| 01-5005-3123 | Corbetton - paved shoulders | | | | 38,669.00 |
| 01-5005-3122 | Church Street - Horning's Mills | | | | 50,000.00 |
| | RESERVE | | | | |
| 01-5005-5030 | Replacement Equipment Reserve | 150,000.00 | 150,000.00 | | 100,000.00 |
| 01-5005-5035 | Building Maintenance Reserve | 10,000.00 | 10,000.00 | | 10,000.00 |
| | BUILDING IMPROVEMENTS | | | | |
| 01-5005-7041 | Works Building Roof Replacement | | | | 100,000.00 |
| | | | | | |
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| | TOTAL BUDGET | 2,912,555.00 | 2,459,887.06 | | 3,032,833.00 |