



### TOWNSHIP OF MELANCTHON 2023 DRAFT BUDGET

BUDGET PAGE	DEPARTMENT EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>				
4	COUNCIL	\$ 112,350.00	\$ 102,998.33	\$ 117,540.00
5	ADMINISTRATION	\$ 650,504.00	\$ 613,370.31	\$ 696,192.00
5	TAXATION WRITE OFFS	\$ 75,000.00	\$ 21,669.54	\$ 35,000.00
		<b>\$ 837,854.00</b>	<b>\$ 738,038.18</b>	<b>\$ 848,732.00</b>
<b>PROTECTION TO PERSONAL &amp; PROPERTY</b>				
6	FIRE SERVICES	\$ 281,679.99	\$ 284,745.50	\$ 364,169.00
6	POLICING	\$ 432,024.00	\$ 426,036.85	\$ 447,718.00
6	BYLAW ENFORCEMENT	\$ 12,000.00	\$ 8,628.15	\$ 12,000.00
6	CONSERVATION AUTHORITY	\$ 33,615.80	\$ 33,609.80	\$ 34,800.00
6	ANIMAL CONTROL	\$ 3,500.00	\$ 8,836.82	\$ 11,200.00
6	STREET LIGHTS	\$ 6,500.00	\$ 5,178.88	\$ 6,000.00
		<b>\$ 769,319.79</b>	<b>\$ 767,036.00</b>	<b>\$ 875,887.00</b>
<b>TRANSPORTATION SERVICES</b>				
7	SALARIES & ADMINISTRATION	\$ 551,100.00	\$ 509,685.23	\$ 566,820.00
7	ROAD DEPARTMENT BUILDING & MISC.	\$ 145,500.00	\$ 159,919.82	\$ 189,300.00
8	ROAD EQUIPMENT	\$ 266,780.00	\$ 306,124.37	\$ 320,000.00
8	NEW EQUIPMENT	\$ 803,349.13	\$ 144,793.00	\$ 822,000.00
9	BRIDGES, CULVERTS, DRAINS	\$ 458,408.00	\$ 367,010.52	\$ 173,907.00
9	ROADSIDE	\$ 65,000.00	\$ 14,635.98	\$ 45,175.00
9	HARDTOP	\$ 51,700.00	\$ 21,884.48	\$ 48,500.00
9	LOOSETOP	\$ 527,000.00	\$ 500,521.44	\$ 602,000.00
10	WINTER CONTROL	\$ 41,225.00	\$ 49,788.80	\$ 55,000.00
10	ROAD IMPROVEMENTS	\$ 350,000.00	\$ 503,304.74	\$ 900,000.00
10	RESERVES	\$ 160,000.00	\$ 150,000.00	\$ 150,000.00
10	BUILDING IMPROVEMENTS	\$ 119,568.00	\$ 129,690.70	\$ -
		<b>\$ 3,539,630.13</b>	<b>\$ 2,857,359.08</b>	<b>\$ 3,872,702.00</b>

BUDGET PAGE	DEPARTMENT EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
11	ENVIRONMENTAL SERVICES	\$ 38,600.00	\$ 25,833.86	\$ 33,918.00
		<b>\$ 38,600.00</b>	<b>\$ 25,833.86</b>	<b>\$ 33,918.00</b>
11	RECREATION	\$ 176,808.00	\$ 173,403.68	\$ 158,273.00
		<b>\$ 176,808.00</b>	<b>\$ 173,403.68</b>	<b>\$ 158,273.00</b>
11	HEALTH & SOCIAL SERVICES (CEMETERY)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
11	LIBRARY	\$ 67,100.00	\$ 67,443.00	\$ 70,915.00
		<b>\$ 67,100.00</b>	<b>\$ 67,443.00</b>	<b>\$ 70,915.00</b>
12	PLANNING	\$ 80,000.00	\$ 70,802.78	\$ 150,000.00
		<b>\$ 80,000.00</b>	<b>\$ 70,802.78</b>	<b>\$ 150,000.00</b>
12	DRAINAGE	\$ 55,380.00	\$ 26,603.38	\$ 55,000.00
		<b>\$ 55,380.00</b>	<b>\$ 26,603.38</b>	<b>\$ 55,000.00</b>
12	RESERVES	\$ 33,000.00	\$ 33,000.00	\$ -
		<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ -</b>
12	<b>SUBTOTAL EXPENSES</b>	<b>\$ 5,602,691.92</b>	<b>\$ 4,764,519.96</b>	<b>\$ 6,070,427.00</b>

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
13	TAXATION			
	SUPPLEMENTALS	\$ 85,000.00	\$ 83,072.57	\$ 80,000.00
	GRANT IN LIEU	\$ 1,900.00	\$ 1,946.42	\$ 1,950.00
		<b>\$ 86,900.00</b>	<b>\$ 85,018.99</b>	<b>\$ 81,950.00</b>
13	GRANTS	\$ 515,029.00	\$ 518,713.98	\$ 427,082.00
		<b>\$ 515,029.00</b>	<b>\$ 518,713.98</b>	<b>\$ 427,082.00</b>
13	ADMINISTRATION	\$ 23,650.00	\$ 27,569.00	\$ 25,870.00
		<b>\$ 23,650.00</b>	<b>\$ 27,569.00</b>	<b>\$ 25,870.00</b>
14	PROTECTIONS TO PERSONS & PROPERTY	\$ 4,100.00	\$ 5,119.00	\$ 5,000.00
		<b>\$ 4,100.00</b>	<b>\$ 5,119.00</b>	<b>\$ 5,000.00</b>
14	ROADS	\$ 1,092,930.00	\$ 809,640.00	\$ 1,501,442.00
		<b>\$ 1,092,930.00</b>	<b>\$ 809,640.00</b>	<b>\$ 1,501,442.00</b>
14	PLANNING	\$ 19,700.00	\$ 24,750.00	\$ 53,500.00
		<b>\$ 19,700.00</b>	<b>\$ 24,750.00</b>	<b>\$ 53,500.00</b>
15	OTHER	\$ 945,550.00	\$ 989,050.20	\$ 876,150.00
		<b>\$ 945,550.00</b>	<b>\$ 989,050.20</b>	<b>\$ 876,150.00</b>
15	<b>SUBTOTAL REVENUE</b>	<b>\$ 2,687,859.00</b>	<b>\$ 2,459,861.17</b>	<b>\$ 2,970,994.00</b>

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
1010	SALARIES, MEETINGS	\$ 92,000.00	\$ 92,162.27	\$ 96,140.00
1025	RECEIVER GENERAL	\$ 3,800.00	\$ 4,272.41	\$ 4,450.00
1030	EHT	\$ 1,600.00	\$ 1,797.24	\$ 1,850.00
1070	MILEAGE	\$ 1,000.00	\$ 50.50	\$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS/TRAINI	\$ 7,750.00	\$ 1,866.34	\$ 7,500.00
1090	MEALS	\$ 200.00	\$ -	\$ 600.00
2190	MISCELLANEOUS/HYBRID COUNCIL	\$ 6,000.00	\$ 2,849.57	\$ 6,000.00
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 112,350.00</b>	<b>\$ 102,998.33</b>	<b>\$ 117,540.00</b>

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	\$ 309,000.00	\$ 306,111.35	\$ 320,360.00
1020	BENEFITS	\$ 32,000.00	\$ 26,746.21	\$ 32,000.00
1022	TRAINING	\$ 3,000.00	\$ 1,134.63	\$ 1,500.00
1025	RECEIVER GENERAL	\$ 18,000.00	\$ 15,940.97	\$ 18,720.00
1026	MEETINGS	\$ 1,000.00	\$ 441.80	\$ 1,000.00
1030	EHT	\$ 6,000.00	\$ 6,001.31	\$ 6,240.00
1040	WSIB	\$ 8,500.00	\$ 7,938.78	\$ 8,840.00
1064	OMERS TOWNSHIP	\$ 33,000.00	\$ 31,209.82	\$ 34,300.00
1070	MILEAGE	\$ 1,500.00	\$ 388.50	\$ 1,500.00
1080	CONFERENCES	\$ -	\$ -	\$ 4,000.00
2025	OFFICE FURNITURE	\$ 1,000.00	\$ 183.16	\$ 1,200.00
2010	OFFICE SUPPLIES	\$ 6,800.00	\$ 5,592.23	\$ 6,800.00
2020	POSTAGE	\$ 7,000.00	\$ 6,538.02	\$ 7,000.00
2030	OFFICE EQUIPMENT	\$ 3,500.00	\$ 4,483.72	\$ 4,500.00
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	\$ 16,000.00	\$ 15,447.44	\$ 23,500.00
2036	COMPUTERS & SERVER	\$ 500.00	\$ -	\$ 500.00
2037	ESRI LICENSE AGREEMENT	\$ 3,100.00	\$ 3,052.80	\$ 3,100.00
2040	ADVERTISING	\$ 1,500.00	\$ 1,545.73	\$ 1,500.00
2050	AUDIT	\$ 21,000.00	\$ 23,733.44	\$ 24,000.00
2060	MEMBERSHIPS	\$ 4,100.00	\$ 4,656.24	\$ 4,000.00
2070	HEATING	\$ 3,400.00	\$ 2,984.83	\$ 3,400.00
2080	HYDRO	\$ 4,800.00	\$ 5,012.01	\$ 5,300.00
2090	TELEPHONE	\$ 2,800.00	\$ 2,253.85	\$ 2,500.00
2094	INTERNET	\$ 1,800.00	\$ 1,692.80	\$ 1,800.00
2095	WEBSITE MAINTENANCE	\$ -	\$ 929.57	\$ 500.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
	STRATEGIC PLAN	\$ -		\$ 30,000.00
2100	PROFESSIONAL FEES - LEGAL	\$ 25,000.00	\$ 19,302.95	\$ 25,000.00
2102	INTEGRITY COMMISSIONER SERVICES	\$ 5,000.00	\$ 6,754.51	\$ 3,000.00
2103	HEALTH AND SAFETY SERVICES	\$ 5,000.00	\$ 4,674.98	\$ 4,700.00
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN	\$ -		\$ 15,000.00
2110	INSURANCE	\$ 55,000.00	\$ 47,424.13	\$ 52,000.00
2120	ELECTION	\$ 15,000.00	\$ 16,678.10	\$ -
2162	BLDG MAINTENANCE	\$ 4,000.00	\$ 1,694.79	\$ 8,000.00
2163	OFFICE CLEANING	\$ 2,400.00	\$ 1,628.16	\$ 2,400.00
2164	LANDSCAPING & GRASS CUTTING	\$ 300.00	\$ -	\$ 300.00
2165	WATER SAMPLING	\$ 125.00	\$ 100.84	\$ 125.00
2170	COVID-19 EXPENSES	\$ 5,000.00	\$ 1,619.22	\$ -
2190	OTHER/MISCELLANEOUS	\$ 5,000.00	\$ 1,708.79	\$ 4,000.00
2200	PETTY CASH	\$ 500.00	\$ 20.00	\$ 500.00
4030	BANK CHARGES	\$ 1,300.00	\$ 937.97	\$ 1,300.00
6135	GRANT TO OTHERS	\$ 2,500.00	\$ 3,750.00	\$ 3,750.00
6133	DONATION TO MARKDALE HOSPITAL (5YRS)	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
6136	ERSKINE CLINIC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7011	LOAN FOR MUNICIPAL EXPANSION	\$ 13,057.00	\$ 13,056.66	\$ 13,057.00
	<b>TOTAL</b>	<b>\$ 650,504.00</b>	<b>\$ 613,370.31</b>	<b>\$ 696,192.00</b>
4010	<b>TOTAL TAX WRITE OFF EXPENDITURES</b>	<b>\$ 75,000.00</b>	<b>\$ 21,669.54</b>	<b>\$ 35,000.00</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 837,854.00</b>	<b>\$ 738,038.18</b>	<b>\$ 848,732.00</b>

GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
	<b>FIRE SERVICES</b>			
3 6010	MULMUR MELANCTHON FD	\$ 103,689.86	\$ 106,755.37	\$ 127,070.00
3 6020	SHELBURNE AND DISTRICT FD	\$ 112,990.13	\$ 112,990.13	\$ 167,099.00
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER/CAP	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00
	<b>SUB TOTAL</b>	<b>\$ 281,679.99</b>	<b>\$ 284,745.50</b>	<b>\$ 364,169.00</b>
	<b>POLICING</b>			
4 3050	POLICING	\$ 419,774.00	\$ 419,266.19	\$ 435,468.00
4 3055	POLICING - ESO	\$ 350.00	\$ 246.66	\$ 350.00
4 3052	POLICING - RIDE	\$ 6,600.00	\$ 6,524.00	\$ 6,600.00
4 3053	POLICE SERVICES BOARD	\$ 300.00	\$ -	\$ 300.00
4 2310	TASK FORCE	\$ 5,000.00	\$ 5,036.10	\$ 5,000.00
	<b>SUB TOTAL</b>	<b>\$ 432,024.00</b>	<b>\$ 426,036.85</b>	<b>\$ 447,718.00</b>
	<b>BY LAW ENFORCEMENT</b>			
4 6155	<b>BY LAW ENFORCEMENT</b>	<b>\$ 12,000.00</b>	<b>\$ 8,628.15</b>	<b>\$ 12,000.00</b>
	<b>CONSERVATION AREA</b>			
4 6040	NOTTAWASAGA VALLEY CA	\$ 13,228.80	\$ 13,222.80	\$ 13,745.00
4 6050	GRAND RIVER CA	\$ 20,387.00	\$ 20,387.00	\$ 21,055.00
	<b>SUB TOTAL</b>	<b>\$ 33,615.80</b>	<b>\$ 33,609.80</b>	<b>\$ 34,800.00</b>
	<b>ANIMAL CONTROL</b>			
13 6140	LIVESTOCK CLAIMS	\$ 1,000.00	\$ 3,935.75	\$ 4,000.00
4 6150	ANIMAL CONTROL	\$ 2,500.00	\$ 4,901.07	\$ 7,200.00
	<b>SUB TOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 8,836.82</b>	<b>\$ 11,200.00</b>
	<b>STREET LIGHTS</b>			
6 3025	STREET LIGHTS LED	\$ 5,500.00	\$ 5,178.88	\$ 5,000.00
6 3026	STREET LIGHT REPAIR	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>SUB TOTAL</b>	<b>\$ 6,500.00</b>	<b>\$ 5,178.88</b>	<b>\$ 6,000.00</b>
	<b>TOTAL PROTECTION TO PERSONS/PROPERT</b>	<b>\$ 769,319.79</b>	<b>\$ 767,036.00</b>	<b>\$ 875,887.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
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<b>SALARIES &amp; ADMINISTRATION</b>				
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1010	SALARIES AND WAGES	\$ 405,000.00	\$ 382,530.18	\$ 421,200.00
1025	RECEIVER GENERAL, EHT & WSIB	\$ 44,000.00	\$ 43,236.95	\$ 45,760.00
1020	BENEFITS	\$ 31,000.00	\$ 24,256.40	\$ 28,000.00
1065	OMERS TOWNSHIP CONTRIBUTION	\$ 36,500.00	\$ 33,450.18	\$ 37,960.00
1070	MILEAGE	\$ 100.00	\$ 12.00	\$ 100.00
1022	STAFF TRAINING AND SEMINARS	\$ 3,000.00	\$ 213.70	\$ 4,000.00
2010	OFFICE SUPPLIES/COMPUTOR	\$ 2,000.00	\$ 1,711.85	\$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	\$ 5,500.00	\$ 4,308.66	\$ 5,500.00
2112	ASSET MANAGEMENT PLAN SUPPORT	\$ 6,000.00	\$ 7,245.31	\$ 6,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	\$ 18,000.00	\$ 12,720.00	\$ -
3105	BRIDGE STUDY/INSPECTIONS	\$ -		\$ 16,300.00
<b>TOTAL</b>		<b>\$ 551,100.00</b>	<b>\$ 509,685.23</b>	<b>\$ 566,820.00</b>

<b>ROAD DEPARTMENT BUILDING MISC.</b>				
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2070	UTILITIES - HEAT	\$ 12,000.00	\$ 15,166.91	\$ 16,000.00
2080	UTILITIES - HYDRO	\$ 7,000.00	\$ 5,261.15	\$ 7,000.00
2090	TELEPHONE	\$ 1,000.00	\$ 1,102.48	\$ 1,200.00
2091	MOBILE PHONE	\$ 1,200.00	\$ 661.39	\$ 1,500.00
2040	ADVERTISING	\$ 750.00	\$ 529.15	\$ 750.00
2041	SIGNS	\$ 5,000.00	\$ 4,565.66	\$ 6,000.00
2110	INSURANCE	\$ 57,400.00	\$ 68,575.37	\$ 70,000.00
2100	LEGAL FEES	\$ 5,000.00	\$ 18,132.31	\$ 20,000.00
2050	AUDIT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2060	MEMBERSHIPS	\$ 150.00	\$ 131.00	\$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	\$ 7,000.00	\$ 6,761.09	\$ 7,000.00
2166	COVERALLS	\$ 6,000.00	\$ 4,860.70	\$ 6,000.00
3000	SERVICES AND RENTS/MISC	\$ 7,500.00	\$ -	\$ 7,500.00
2103	HEALTH & SAFETY SERVICES	\$ 5,000.00	\$ 4,802.18	\$ 5,000.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES	\$ 500.00	\$ 127.20	\$ 1,000.00
2162	BUILDING MAINTENANCE	\$ 10,000.00	\$ 14,420.04	\$ 20,000.00
2163	SAND DOME REPAIRS		\$ -	
2170	COVID EXPENSES	\$ -	\$ 121.49	\$ -
2185	OIL SEPARATER	\$ 2,000.00	\$ 2,031.34	\$ 2,200.00
2192	SHOP TOOLS	\$ 5,000.00	\$ 933.13	\$ 5,000.00
2190	MISCELLANEOUS	\$ 2,000.00	\$ 1,737.23	\$ 2,000.00
3800	CONTRACT WORK	\$ 1,000.00	\$ -	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 145,500.00</b>	<b>\$ 159,919.82</b>	<b>\$ 189,300.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
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<b>ROAD EQUIPMENT</b>				
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2150	FUEL - CLEAR	\$ 55,000.00	\$ 64,678.72	\$ 70,000.00
2155	FUEL - DYED	\$ 40,000.00	\$ 61,264.34	\$ 65,000.00
3060	WATER TANK	\$ -		
3070/3072	FUEL - PATROL TRUCKS	\$ 18,000.00	\$ 15,300.81	\$ 18,000.00
2180	OIL - TRUCKS AND GRADER	\$ 4,000.00	\$ 4,498.07	\$ 5,000.00
3071	TR # 1 - REPAIRS	\$ 5,000.00	\$ 5,158.03	\$ 5,000.00
3073	TR # 2 - REPAIRS	\$ 15,000.00	\$ 13,706.75	\$ 15,000.00
3074	TR # 3 - REPAIRS	\$ 10,000.00	\$ 8,791.38	\$ 15,000.00
3075	TR # 4 - REPAIRS	\$ 15,000.00	\$ 12,501.44	\$ 15,000.00
3076	TR # 5 - REPAIRS	\$ 15,000.00	\$ 18,740.57	\$ 15,000.00
3077	TR # 6 - REPAIRS	\$ 15,000.00	\$ 19,835.58	\$ 15,000.00
3069	TR # 7 - REPAIRS	\$ 5,000.00	\$ 128.59	\$ 5,000.00
3079	GR#1 - CAT - REPAIRS	\$ 10,000.00	\$ 23,807.20	\$ 15,000.00
3080	GR#2 - REPAIRS	\$ 15,000.00	\$ 5,238.51	\$ 15,000.00
3081	BACKHOE REPAIRS	\$ 3,000.00	\$ 1,842.92	\$ 3,000.00
3082	LOADER	\$ 2,500.00	\$ 402.03	\$ 2,500.00
3083	JOHN DEERE MOWER	\$ 1,000.00	\$ 438.25	\$ 1,000.00
3084	POWER WASHER	\$ 3,000.00	\$ -	\$ 3,000.00
3085	CHAIN SAW	\$ 1,000.00	\$ 324.54	\$ 1,000.00
3086	ROADSIDE MOWER	\$ 1,000.00	\$ 1,205.51	\$ 2,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	\$ 18,000.00	\$ 34,885.00	\$ 20,000.00
7015	JOHN DEERE GRADER LOAN	\$ 2,780.00	\$ 2,796.04	\$ -
2191	RADIO AND TRUCK LICENSES	\$ 10,000.00	\$ 10,580.09	\$ 12,000.00
2195	RADIO MAINTENANCE & REPAIR	\$ 2,500.00	\$ -	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 266,780.00</b>	<b>\$ 306,124.37</b>	<b>\$ 320,000.00</b>

<b>NEW EQUIPMENT (CAPITAL)</b>				
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7010	VEHICLES - TRUCK	\$ 128,349.13	\$ 144,793.00	\$ -
7005	EQUIPMENT (ACCUMULATOR)	\$ 15,000.00		
	GRADER	\$ 500,000.00		\$ 610,000.00
	TRUCK - 2 TONNE DUALY PICK-UP	\$ 100,000.00		\$ 100,000.00
	PICK-UP EQUIPMENT	\$ 60,000.00		\$ 60,000.00
	TRACTOR WITH BLOWER BRUSHER (loan)			\$ 52,000.00
<b>TOTAL</b>		<b>\$ 803,349.13</b>	<b>\$ 144,793.00</b>	<b>\$ 822,000.00</b>



GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
<b>BRIDGES, CULVERTS, DRAINS</b>				
3100	BRIDGE & CULVERT MTCE	\$ 20,000.00	\$ 236.39	\$ 15,000.00
	BRIDGE # 7			\$ 25,000.00
3111	BRIDGE # 11	\$ 304,500.00	\$ 322,495.16	\$ -
3115	BRIDGE # 13	\$ -	\$ 3,371.45	\$ -
3116	BRIDGE #004 - CLOSURE	\$ -	\$ -	\$ -
3100	BRIDGE # 6 - CONTRUCTION - WATERPROOF/PAV	\$ 20,000.00	\$ -	\$ 20,000.00
3112	BRIDGE # 2023 ENGINEERING DESIGN	\$ 18,000.00	\$ -	\$ 18,000.00
3850	DRAIN ASSESSMENTS NEW REPORTS	\$ -	\$ -	\$ -
3851	ROAD CROSSINGS DUE TO DRAIN MTCE	\$ 55,000.00	\$ -	\$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	\$ 40,908.00	\$ 40,907.52	\$ 40,907.00
3178	30 SIDEROAD CULVERT - EMERG. REPAIR	\$ -		\$ -
3156	CULVERT 2013	\$ -		\$ -
3165	CULVERT 2021	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 458,408.00</b>	<b>\$ 367,010.52</b>	<b>\$ 173,907.00</b>
<b>ROADSIDE</b>				
3215	GRASS MOWING & WEED SPRAYING	\$ 5,500.00	\$ 3,208.33	\$ 2,675.00
3205	BRUSHING - TREE TRIM AND REMOVAL	\$ 20,000.00	\$ 4,261.20	\$ -
3206	DITCHING	\$ 30,000.00	\$ -	\$ 30,000.00
3322	CATCH BASINS	\$ 2,500.00	\$ 1,315.25	\$ 2,500.00
3610	GUIDE POSTS & HARDWARE	\$ 2,000.00	\$ 5,851.20	\$ 5,000.00
3315	SHOULDER MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 65,000.00</b>	<b>\$ 14,635.98</b>	<b>\$ 45,175.00</b>
<b>HARDTOP</b>				
3304	PREVENTATIVE MAINTENANCE	\$ 18,000.00	\$ 12,146.64	\$ 20,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	\$ 25,200.00	\$ 1,750.70	\$ 6,000.00
3320	SWEEPING, FLUSHING, CLEANING	\$ 5,500.00	\$ 4,959.78	\$ 5,500.00
3321	LINE PAINTING	\$ 3,000.00	\$ 3,027.36	\$ 17,000.00
	<b>TOTAL</b>	<b>\$ 51,700.00</b>	<b>\$ 21,884.48</b>	<b>\$ 48,500.00</b>
<b>LOOSETOP</b>				
3700	CLEARVIEW TOWNLINE	\$ -		
3750	TOWNLINES	\$ 1,000.00	\$ 223.88	\$ 1,000.00
3200	ROADSIDE MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
3210	GRAVEL RESURFACING	\$ 335,000.00	\$ 341,224.01	\$ 400,000.00
3211	GRAVEL MAINTENANCE	\$ 25,000.00	\$ 12,109.04	\$ 30,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	\$ 165,000.00	\$ 146,964.51	\$ 170,000.00
	<b>TOTAL</b>	<b>\$ 527,000.00</b>	<b>\$ 500,521.44</b>	<b>\$ 602,000.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
<b>WINTER CONTROL</b>				
3510	SAND & SALT	\$ 40,000.00	\$ 46,251.18	\$ 55,000.00
3505	SNOW REMOVAL/BLOWING	\$ 1,225.00	\$ 3,537.62	\$ -
<b>TOTAL</b>		<b>\$ 41,225.00</b>	<b>\$ 49,788.80</b>	<b>\$ 55,000.00</b>
<b>ROAD IMPROVEMENT</b>				
3130	2ND LINE SW - REHABILITATION	\$ 350,000.00	\$ 478,508.25	\$ -
3137	7TH LINE SW - REHABILITATION	\$ -		\$ 150,000.00
3134	RIVERVIEW PAVING	\$ -		\$ 250,000.00
3123	15 SR 3RD LINE TO CTY RD 124	\$ -		\$ 250,000.00
	3RD LINE FROM 20 SR 1.2 KM SOUTH			\$ 250,000.00
	15 SR MAIN ST 1 KM EAST			
3122	CHURCH STREET - CURB		\$ 24,796.49	\$ -
<b>TOTAL</b>		<b>\$ 350,000.00</b>	<b>\$ 503,304.74</b>	<b>\$ 900,000.00</b>
<b>RESERVE</b>				
5030	REPLACEMENT EQUIPMENT RESERVE	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	ROAD CAPITAL RESERVES	\$ 10,000.00		
<b>TOTAL</b>		<b>\$ 160,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
<b>BUILDING IMPROVEMENTS</b>				
7041	WORKS BUILDING ROOF REPLACEMENT	\$ 119,568.00	\$ 129,690.70	\$ -
<b>TOTAL</b>		<b>\$ 119,568.00</b>	<b>\$ 129,690.70</b>	<b>\$ -</b>
<b>TOTAL ROAD EXPENDITURES</b>		<b>\$ 3,539,630.13</b>	<b>\$ 2,857,359.08</b>	<b>\$ 3,872,702.00</b>

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
2171	LEVELLING	\$ 7,500.00	\$ -	\$ 7,500.00
2105	LANDFILL STUDY/MONITORING	\$ 16,000.00	\$ 15,833.86	\$ 16,318.00
2190	MISCELLANEOUS	\$ 100.00		\$ 100.00
7001	REHABILITATION RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7010	ENVIRONMENTAL/SUSTAINABILITY	\$ 5,000.00	\$ 167.90	\$ -
	<b>TOTAL</b>	<b>\$ 38,600.00</b>	<b>\$ 25,833.86</b>	<b>\$ 33,918.00</b>

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
5055	CORBETTON PARK	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6060	HORNING'S MILLS PARK	\$ 2,500.00	\$ 5,471.90	\$ 5,500.00
6065	HORNING'S MILLS COMMUNITY HALL	\$ 12,000.00	\$ 8,915.94	\$ 12,000.00
6064	HORNING'S MILLS HALL BLDNG NEEDS ASSESS	\$ -		
6066	HORNING'S MILLS HERITAGE PROJECT	\$ 500.00	\$ 313.47	\$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	\$ 63,550.00	\$ 67,038.00	\$ 54,000.00
6080	DUNDALK COMMUNITY CENTRE	\$ 14,000.00	\$ 14,521.00	\$ 15,500.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	\$ 76,758.00	\$ 74,643.37	\$ 62,773.00
	HORNING'S MILLS HALL BOARD			\$ 2,000.00
	HERITAGE COMMITTEE	\$ 5,000.00	\$ -	\$ 3,500.00
	<b>TOTAL</b>	<b>\$ 176,808.00</b>	<b>\$ 173,403.68</b>	<b>\$ 158,273.00</b>

GL ACCT # 5016	CEMETARY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
8902	HORNING'S MILLS CEMETERY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8904	ST. PAUL'S CEMETERY			
	<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 5011	LIBRARY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
6110	SHELBURNE LIBRARY	\$ 58,500.00	\$ 58,711.00	\$ 61,915.00
6120	DUNDALK LIBRARY	\$ 8,600.00	\$ 8,732.00	\$ 9,000.00
	<b>TOTAL</b>	<b>\$ 67,100.00</b>	<b>\$ 67,443.00</b>	<b>\$ 70,915.00</b>

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
2100	PROFESSIONAL/LEGAL FEES	\$ 50,000.00	\$ 55,802.78	\$ 60,000.00
2018	OFFICIAL PLAN			\$ 30,000.00
2109	NEW ZONING BY-LAW	\$ -		\$ 45,000.00
2101	LPAT/OLT APPEALS	\$ 15,000.00	\$ -	\$ -
2102	LPAT/OLT APPEALS RESERVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2304	STRADA OPA/ZBA	\$ -		
	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>\$ 70,802.78</b>	<b>\$ 150,000.00</b>

GL ACCT # 5009	DRAINAGE EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
3060	DRAINAGE SUPERINTENDENT	\$ 50,880.00	\$ 22,177.20	\$ 50,000.00
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL	\$ 4,500.00	\$ 4,426.18	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 55,380.00</b>	<b>\$ 26,603.38</b>	<b>\$ 55,000.00</b>

GL ACCT # 5002	RESERVES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
	COVID - SAFE RESTART	\$ 28,000.00	\$ 28,000.00	\$ -
5042	SPECIAL RESERVE FUND EMERGENCY RELIEF	\$ 5,000.00	\$ 5,000.00	\$ -
	<b>TOTAL</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ -</b>

<b>TOTAL EXPENITURER</b>	<b>\$ 5,602,691.92</b>	<b>\$ 4,764,519.96</b>	<b>\$ 6,070,427.00</b>
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GL ACCT #	TAXATION REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
4001 0700	SUPPLEMENTAL TAXES	\$ 85,000.00	\$ 83,072.57	\$ 85,000.00
4003 0100	PAYMENT IN LIEU	\$ 1,900.00	\$ 1,946.42	\$ 1,950.00
	<b>TOTAL TAXATION REVENUE</b>	<b>\$ 86,900.00</b>	<b>\$ 85,018.99</b>	<b>\$ 86,950.00</b>

GL ACCT # 4004	GRANT REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
150	OMPF	\$ 176,500.00	\$ 176,500.00	\$ 175,300.00
300	RIDE GRANT	\$ 6,600.00	\$ 6,524.00	\$ 6,600.00
172	COURT SECURITY & PRISONER TRANSPORT	\$ 1,500.00	\$ 730.00	\$ 730.00
500	LIBRARY GRANT	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	\$ 108,537.00	\$ 108,537.00	\$ 100,000.00
159	SAFE RESTART AGREEMENT (COVID)	\$ -		
700	ONTARIO AGGREGATE LIC. FEE	\$ 100,000.00	\$ 118,882.38	\$ 115,000.00
100	DRAINAGE SUPERINTENDENT	\$ 25,440.00	\$ 11,088.60	\$ 25,000.00
164	ICIP GRANT (ROADS BLDG ROOF)	\$ 92,000.00	\$ 92,000.00	\$ -
	<b>TOTAL COUNCIL REVENUE</b>	<b>\$ 515,029.00</b>	<b>\$ 518,713.98</b>	<b>\$ 427,082.00</b>

GL ACCT # 4010	ADMINISTRATION REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
100	TAX CERTIFICATES	\$ 3,000.00	\$ 2,640.00	\$ 2,500.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	\$ 500.00	\$ 535.00	\$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	\$ 3,000.00	\$ 3,034.00	\$ 3,000.00
200	BUILDING PERMIT APPROVAL	\$ 4,800.00	\$ 6,600.00	\$ 5,500.00
250	SITE ALTERATION PERMIT APPROVAL	\$ -		\$ -
300	NSF CHEQUE CHARGE	\$ 50.00	\$ -	\$ 100.00
400	PHOTOCOPIES	\$ -		\$ -
4015 0100	DOG LICENCES	\$ 12,000.00	\$ 10,825.00	\$ 10,000.00
4066 0000	LOTTERY LICENSES	\$ 20.00	\$ -	\$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	\$ 30.00	\$ 3,935.00	\$ 4,000.00
4064 0000	BUSINESS LICENSES	\$ 250.00	\$ -	\$ 250.00
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 23,650.00</b>	<b>\$ 27,569.00</b>	<b>\$ 25,870.00</b>

GL ACCT # 4012	FIRE REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
100	FIRE REVENUE	\$ 500.00	\$ 1,534.00	\$ 1,500.00
300	FIRE PERMIT	\$ 3,600.00	\$ 3,585.00	\$ 3,500.00
	<b>TOTAL FIRE REVENUE</b>	<b>\$ 4,100.00</b>	<b>\$ 5,119.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 4020	ROAD REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
110	ROADS MISC REVENUE	\$ 1,000.00	\$ 11,620.00	\$ 9,000.00
125	ENTRANCE PERMITS	\$ 1,200.00	\$ 5,200.00	\$ 4,000.00
130	WIDE LOAD PERMITS	\$ 1,320.00	\$ 1,200.00	\$ 2,000.00
200	CULVERTS	\$ -		
140	BRETTON ESTATES SNOW PLOWING	\$ 900.00	\$ -	
500	SHELBURNE ROAD AGREEMENT	\$ 5,660.00	\$ 6,026.00	\$ 6,442.00
	<b>TRANSFER FROM RESERVES</b>			
703	TRFR FROM GAS TAX	\$ 204,500.00	\$ 204,500.00	\$ 135,000.00
704	TRFR FROM ROAD CAPITAL RESERVE			\$ 200,000.00
702	TRFR FROM EQUIPMENT RESERVE - TRUCK	\$ 628,350.00	\$ 144,793.00	\$ 595,000.00
0	TRFR FROM WORKING CAPITAL RESERVE	\$ 250,000.00	\$ 274,797.00	\$ 99,000.00
	TRFR FROM PAVING RESERVE			\$ 74,000.00
	TRFR DEV CHG (GRADER)			\$ 175,000.00
	TRFR DEV CHG (PAVING)			\$ 52,000.00
	TRFR FROM WORKING RE: Roads Project			\$ 150,000.00
	TAX STABILIZATION		\$ 161,504.00	
	<b>TOTAL ROADS REVENUE</b>	<b>\$ 1,092,930.00</b>	<b>\$ 809,640.00</b>	<b>\$ 1,501,442.00</b>

GL ACCT # 4035	PLANNING REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
100	OFFICIAL PLAN APPLICATION	\$ -		\$ -
310	SITE PLAN APPLICATION FEES	\$ -		\$ -
350	ZONING BY-LAW AMENDMENT	\$ 10,000.00	\$ 3,500.00	\$ 6,000.00
300	CONSENT APPLICATIONS	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
325	MINOR VARIANCE	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
200	ZONING REQUESTS	\$ 1,700.00	\$ 750.00	\$ 1,000.00
360	CHANGE OF USE CERTIFICATE APPLICATION	\$ -	\$ 1,500.00	\$ 2,500.00
370	TELECOMMUNICATION FACILITES APPLICATION	\$ -		\$ -
375	PRE-APPLICATION CONSULTATION	\$ -	\$ 7,000.00	\$ 12,000.00
500	PROFESSIONAL SERVICES REIMBURSEMENT	\$ -		\$ -
	TRFR FROM DEV CHG (OFFICIAL PLAN)			\$ 21,000.00
	<b>TOTAL PLANNING REVENUE</b>	<b>\$ 19,700.00</b>	<b>\$ 24,750.00</b>	<b>\$ 53,500.00</b>

GL ACCT # 4050	OTHER REVENUE	2022 BUDGET	2022 ACTUAL AS AT MAR 2, 2023	2023 BUDGET
100	MISCELLANEOUS REVENUE	\$ 500.00	\$ 927.00	\$ 600.00
125	CHD COMMUNITY CONTRIBUTION	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	\$ 33,000.00	\$ 34,673.00	\$ 35,000.00
135	DWP COMMUNITY CONTRIBUTION	\$ 265,000.00	\$ 264,000.00	\$ 264,000.00
200	PENALTIES AND INTEREST ON TAXES	\$ 95,000.00	\$ 105,954.00	\$ 105,000.00
300	INTEREST ON DEPOSITS	\$ 11,000.00	\$ 36,155.00	\$ 45,000.00
400	POA	\$ 6,000.00	\$ 40,788.20	\$ 45,000.00
4077 0000	LAND RENTAL	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
4050 0460	TRFR FROM MMAH-2019 FOR COUNCIL HYBRID	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
4050 0460	TRFR FROM COVID FUNDING	\$ 28,000.00	\$ 28,000.00	\$ -
	TRFR FROM EMERGENCY RELIEF FUND			\$ 25,000.00
4050 0460	TRFR FROM TAX STABILIZATION (LEGALS OVERA	\$ 15,000.00	\$ 161,503.00	\$ 40,000.00
	TRFR DEV CHG (GRADER)	\$ 175,000.00	\$ -	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 945,550.00</b>	<b>\$ 989,050.20</b>	<b>\$ 876,150.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,687,859.00</b>	<b>\$ 2,459,861.17</b>	<b>\$ 2,975,994.00</b>
	<b>TOTAL EXPENDITURER</b>	<b>\$ 5,602,691.92</b>	<b>\$ 4,764,519.96</b>	<b>\$ 6,070,427.00</b>
		<b>\$ 2,914,832.92</b>	<b>\$ 2,304,658.79</b>	<b>\$ 3,094,433.00</b>
			INCREASE	6.16%
			Including Growth	4.37%