



**The Corporation of the
TOWNSHIP OF MELANCTHON
157101 Highway 10, Melancthon, Ontario, L9V 2E6**

STAFF REPORT

TO: Council
FROM: Sarah Culshaw, Treasurer/Deputy Clerk
DATE: February 15, 2024
SUBJECT: Budget Draft

Purpose

The purpose of this report is to present the 2024 Draft Budget to Council.

Discussion

Discussion as part of the Budget meeting presentation:

- \$20,000 added to the RIDE program as per Roads Sub-Committee recommendation.
- Land Rental Agreement
- 2024 equipment repairs

Information to be provided with presentation:

- Development Charge Chart
- Household Assessment Chart
- Reserves Charts
- 5 Year Capital plan with Capital needs and possible ways to fund them.

Ontario CPI for 2023 was 3.988% down from 7.9% in 2022. The budget presented has a 6.78% increase with 1.90% growth therefore the net levy increase is 4.88%.

Respectfully submitted.

Sarah Culshaw



TOWNSHIP OF MELANCTHON 2024 DRAFT BUDGET

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
GENERAL GOVERNMENT SERVICES				
4	COUNCIL	\$ 117,540.00	\$ 110,214.39	\$ 118,387.00
5	ADMINISTRATION	\$ 696,192.00	\$ 725,628.49	\$ 914,897.00
5	TAXATION WRITE OFFS	\$ 35,000.00	\$ 48,703.00	\$ 50,000.00
		\$ 848,732.00	\$ 884,545.88	\$ 1,083,284.00
PROTECTION TO PERSONAL & PROPERTY				
6	FIRE SERVICES	\$ 364,169.00	\$ 364,169.00	\$ 417,686.00
6	POLICING	\$ 447,718.00	\$ 442,670.00	\$ 488,370.00
6	BYLAW ENFORCEMENT	\$ 12,000.00	\$ 28,000.00	\$ 32,000.00
6	CONSERVATION AUTHORITY	\$ 34,800.00	\$ 34,800.00	\$ 36,016.00
6	ANIMAL CONTROL	\$ 11,200.00	\$ 8,934.00	\$ 11,500.00
6	STREET LIGHTS	\$ 6,000.00	\$ 4,653.00	\$ 6,500.00
		\$ 875,887.00	\$ 883,226.00	\$ 992,072.00
TRANSPORTATION SERVICES				
7	SALARIES & ADMINISTRATION	\$ 566,820.00	\$ 599,378.83	\$ 715,300.00
7	ROAD DEPARTMENT BUILDING & MISC.	\$ 189,300.00	\$ 163,862.00	\$ 202,942.00
8	ROAD EQUIPMENT	\$ 320,000.00	\$ 303,720.00	\$ 350,000.00
8	NEW EQUIPMENT	\$ 822,000.00	\$ 443,027.00	\$ 150,000.00
9	BRIDGES, CULVERTS, DRAINS	\$ 173,907.00	\$ 110,013.00	\$ 310,907.00
9	ROADSIDE	\$ 45,175.00	\$ 29,617.00	\$ 21,700.00
9	HARDTOP	\$ 48,500.00	\$ 32,652.00	\$ 49,500.00
9	LOOSETOP	\$ 602,000.00	\$ 732,398.00	\$ 602,000.00
10	WINTER CONTROL	\$ 55,000.00	\$ 63,011.00	\$ 70,000.00
10	ROAD IMPROVEMENTS	\$ 900,000.00	\$ 796,608.00	\$ 375,000.00
10	RESERVES	\$ 150,000.00	\$ 150,000.00	\$ 270,000.00
10	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
		\$ 3,872,702.00	\$ 3,424,286.83	\$ 3,117,349.00

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
11	ENVIRONMENTAL SERVICES	\$ 33,918.00	\$ 18,169.00	\$ 33,918.00
		\$ 33,918.00	\$ 18,169.00	\$ 33,918.00
11	RECREATION	\$ 158,273.00	\$ 193,305.00	\$ 129,700.00
		\$ 158,273.00	\$ 193,305.00	\$ 129,700.00
11	HEALTH & SOCIAL SERVICES (CEMETERY)	\$ 5,000.00	\$ -	\$ 5,000.00
		\$ 5,000.00	\$ -	\$ 5,000.00
11	LIBRARY	\$ 70,915.00	\$ 70,996.00	\$ 69,490.00
		\$ 70,915.00	\$ 70,996.00	\$ 69,490.00
12	PLANNING	\$ 150,000.00	\$ 38,285.00	\$ 200,000.00
		\$ 150,000.00	\$ 38,285.00	\$ 200,000.00
12	DRAINAGE	\$ 55,000.00	\$ 28,365.00	\$ 55,000.00
		\$ 55,000.00	\$ 28,365.00	\$ 55,000.00
12	RESERVES	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
12	SUBTOTAL EXPENSES	\$ 6,070,427.00	\$ 5,541,178.71	\$ 5,685,813.00

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
13	TAXATION			
	SUPPLEMENTALS	\$ 85,000.00	\$ 87,652.00	\$ 90,000.00
	GRANT IN LIEU	\$ 1,950.00	\$ 2,015.00	\$ 2,050.00
		\$ 86,950.00	\$ 89,667.00	\$ 92,050.00
13	GRANTS	\$ 427,082.00	\$ 398,174.00	\$ 406,590.00
		\$ 427,082.00	\$ 398,174.00	\$ 406,590.00
13	ADMINISTRATION	\$ 25,870.00	\$ 25,172.00	\$ 25,220.00
		\$ 25,870.00	\$ 25,172.00	\$ 25,220.00
14	PROTECTIONS TO PERSONS & PROPERTY	\$ 5,000.00	\$ 5,920.00	\$ 5,500.00
		\$ 5,000.00	\$ 5,920.00	\$ 5,500.00
14	ROADS	\$ 1,501,442.00	\$ 1,157,299.00	\$ 897,637.00
		\$ 1,501,442.00	\$ 1,157,299.00	\$ 897,637.00
14	PLANNING	\$ 53,500.00	\$ 34,983.00	\$ 57,450.00
		\$ 53,500.00	\$ 34,983.00	\$ 57,450.00
15	OTHER	\$ 876,150.00	\$ 923,783.00	\$ 897,150.00
		\$ 876,150.00	\$ 923,783.00	\$ 897,150.00
15	SUBTOTAL REVENUE	\$ 2,975,994.00	\$ 2,634,998.00	\$ 2,381,597.00

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
1010	SALARIES, MEETINGS	\$ 96,140.00	\$ 95,291.00	\$ 99,505.00
1025	RECEIVER GENERAL	\$ 4,450.00	\$ 4,630.00	\$ 4,840.00
1030	EHT	\$ 1,850.00	\$ 1,858.00	\$ 1,942.00
1070	MILEAGE	\$ 1,000.00	\$ 126.00	\$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS/TRAINING	\$ 7,500.00	\$ 5,310.39	\$ 7,500.00
1090	MEALS	\$ 600.00	\$ 232.00	\$ 600.00
2190	MISCELLANEOUS/HYBRID COUNCIL	\$ 6,000.00	\$ 2,767.00	\$ 3,000.00
	TOTAL COUNCIL EXPENDITURES	\$ 117,540.00	\$ 110,214.39	\$ 118,387.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	\$ 320,360.00	\$ 317,712.95	\$ 379,180.00
1020	BENEFITS	\$ 32,000.00	\$ 29,101.99	\$ 32,000.00
1022	TRAINING	\$ 1,500.00	\$ 1,912.60	\$ 2,000.00
1025	RECEIVER GENERAL	\$ 18,720.00	\$ 18,518.13	\$ 21,100.00
1026	MEETINGS	\$ 1,000.00	\$ 81.66	\$ 1,000.00
1030	EHT	\$ 6,240.00	\$ 6,222.53	\$ 8,980.00
1040	WSIB	\$ 8,840.00	\$ 90,000.00	\$ 13,123.00
1064	OMERS TOWNSHIP	\$ 34,300.00	\$ 32,688.56	\$ 44,172.00
1070	MILEAGE	\$ 1,500.00	\$ 483.00	\$ 1,500.00
1080	CONFERENCES	\$ 4,000.00	\$ 2,556.73	\$ 4,000.00
2025	OFFICE FURNITURE	\$ 1,200.00	\$ 376.71	\$ 5,000.00
2010	OFFICE SUPPLIES	\$ 6,800.00	\$ 8,170.00	\$ 8,000.00
2020	POSTAGE	\$ 7,000.00	\$ 5,853.44	\$ 6,000.00
2030	OFFICE EQUIPMENT	\$ 4,500.00	\$ 3,944.88	\$ 4,500.00
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	\$ 23,500.00	\$ 23,500.00	\$ 32,500.00
2036	COMPUTERS & SERVER	\$ 500.00		\$ 26,000.00
2037	ESRI LICENSE AGREEMENT	\$ 3,100.00	\$ 2,605.00	\$ 3,100.00
2040	ADVERTISING	\$ 1,500.00	\$ 358.00	\$ 1,500.00
2050	AUDIT	\$ 24,000.00	\$ 22,436.00	\$ 24,000.00
2060	MEMBERSHIPS	\$ 4,000.00	\$ 3,878.00	\$ 4,000.00
2070	HEATING	\$ 3,400.00	\$ 3,400.00	\$ 3,700.00
2080	HYDRO	\$ 5,300.00	\$ 5,300.00	\$ 5,500.00
2090	TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2094	INTERNET	\$ 1,800.00	\$ 2,480.00	\$ 2,500.00
2095	WEBSITE MAINTENANCE	\$ 500.00	\$ 264.00	\$ 500.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
	STRATEGIC PLAN	\$ 30,000.00	\$ -	\$ 30,000.00
2100	PROFESSIONAL FEES - LEGAL	\$ 25,000.00	\$ 22,242.31	\$ 25,000.00
2102	INTEGRITY COMMISSIONER SERVICES	\$ 3,000.00	\$ 662.00	\$ 3,000.00
2103	HEALTH AND SAFETY SERVICES	\$ 4,700.00	\$ 20.00	\$ 6,022.00
2107	DEVELOPMENT CHARGE STUDY			\$ 27,000.00
	RISK ASSESSMENT STUDY			\$ 17,000.00
	ASSET RETIREMENT STUDY			\$ 10,000.00
	ASSET MANAGEMENT PLAN & FINANCIAL REPORTING			\$ 46,300.00
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN	\$ 15,000.00	\$ 15,264.00	\$ -
2110	INSURANCE	\$ 52,000.00	\$ 57,000.00	\$ 64,000.00
2120	ELECTION	\$ -		
2162	BLDG MAINTENANCE	\$ 8,000.00	\$ 5,050.00	\$ 6,000.00
2163	OFFICE CLEANING	\$ 2,400.00	\$ 2,239.00	\$ 3,664.00
2164	LANDSCAPING & GRASS CUTTING	\$ 300.00		\$ 300.00
2165	WATER SAMPLING	\$ 125.00	\$ 82.00	\$ 125.00
2190	OTHER/MISCELLANEOUS	\$ 4,000.00	\$ 3,845.00	\$ 4,000.00
2200	PETTY CASH	\$ 500.00	\$ 200.00	\$ 500.00
4030	BANK CHARGES	\$ 1,300.00	\$ 1,350.00	\$ 1,800.00
6135	GRANT TO OTHERS	\$ 3,750.00	\$ 3,250.00	\$ 3,750.00
6133	DONATION TO MARKDALE HOSPITAL (5YRS)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6136	ERSKINE CLINIC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7011	LOAN FOR MUNICIPAL EXPANSION	\$ 13,057.00	\$ 13,057.00	\$ 13,057.00
	TOTAL	\$ 696,192.00	\$ 725,628.49	\$ 914,897.00
4010	TOTAL TAX WRITE OFF EXPENDITURES	\$ 35,000.00	\$ 48,703.00	\$ 50,000.00
	TOTAL ADMINISTRATION EXPENDITURES	\$ 848,732.00	\$ 884,545.88	\$ 1,083,284.00

GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
	FIRE SERVICES			
3 6010	MULMUR MELANCTHON FD	\$ 127,070.00	\$ 127,070.00	\$ 152,494.00
3 6020	SHELBURNE AND DISTRICT FD	\$ 167,099.00	\$ 167,099.00	\$ 190,192.00
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER/CAP	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00
	SUB TOTAL	\$ 364,169.00	\$ 364,169.00	\$ 417,686.00
	POLICING			
4 3050	POLICING	\$ 435,468.00	\$ 435,468.00	\$ 452,154.00
4 3055	POLICING - ESO	\$ 350.00	\$ 360.00	\$ 3,408.00
4 3052	POLICING - RIDE	\$ 6,600.00	\$ 6,742.00	\$ 27,508.00
4 3053	POLICE SERVICES BOARD	\$ 300.00	\$ 100.00	\$ 300.00
4 2310	TASK FORCE	\$ 5,000.00	\$ -	\$ 5,000.00
	SUB TOTAL	\$ 447,718.00	\$ 442,670.00	\$ 488,370.00
	BY LAW ENFORCEMENT			
4 6155	BY LAW ENFORCEMENT	\$ 12,000.00	\$ 28,000.00	\$ 32,000.00
	CONSERVATION AREA			
4 6040	NOTTAWASAGA VALLEY CA	\$ 13,745.00	\$ 13,745.00	\$ 14,226.00
4 6050	GRAND RIVER CA	\$ 21,055.00	\$ 21,055.00	\$ 21,790.00
	SUB TOTAL	\$ 34,800.00	\$ 34,800.00	\$ 36,016.00
	ANIMAL CONTROL			
13 6140	LIVESTOCK CLAIMS	\$ 4,000.00	\$ 1,014.00	\$ 4,000.00
4 6150	ANIMAL CONTROL	\$ 7,200.00	\$ 7,920.00	\$ 7,500.00
	SUB TOTAL	\$ 11,200.00	\$ 8,934.00	\$ 11,500.00
	STREET LIGHTS			
6 3025	STREET LIGHTS LED	\$ 5,000.00	\$ 4,653.00	\$ 5,500.00
6 3026	STREET LIGHT REPAIR	\$ 1,000.00	\$ -	\$ 1,000.00
	SUB TOTAL	\$ 6,000.00	\$ 4,653.00	\$ 6,500.00
	TOTAL PROTECTION TO PERSONS/PROPERTY	\$ 875,887.00	\$ 883,226.00	\$ 992,072.00

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
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SALARIES & ADMINISTRATION				
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1010	SALARIES AND WAGES	\$ 421,200.00	\$ 452,681.90	\$ 542,420.00
1025	RECEIVER GENERAL, EHT & WSIB	\$ 45,760.00	\$ 52,690.00	\$ 70,610.00
1020	BENEFITS	\$ 28,000.00	\$ 28,195.00	\$ 34,000.00
1065	OMERS TOWNSHIP CONTRIBUTION	\$ 37,960.00	\$ 37,535.93	\$ 41,670.00
1070	MILEAGE	\$ 100.00	\$ 12.00	\$ 100.00
1022	STAFF TRAINING AND SEMINARS	\$ 4,000.00	\$ 2,954.00	\$ 7,500.00
2010	OFFICE SUPPLIES/COMPUTOR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	\$ 5,500.00	\$ 3,385.00	\$ 5,000.00
2112	ASSET MANAGEMENT PLAN SUPPORT	\$ 6,000.00	\$ 13,311.00	\$ 12,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	\$ -		
3105	BRIDGE STUDY/INSPECTIONS	\$ 16,300.00	\$ 6,614.00	\$ -
TOTAL		\$ 566,820.00	\$ 599,378.83	\$ 715,300.00

ROAD DEPARTMENT BUILDING MISC.				
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2070	UTILITIES - HEAT	\$ 16,000.00	\$ 11,586.00	\$ 16,000.00
2080	UTILITIES - HYDRO	\$ 7,000.00	\$ 8,000.00	\$ 8,200.00
2090	TELEPHONE	\$ 1,200.00	\$ 1,142.00	\$ 1,200.00
2091	MOBILE PHONE	\$ 1,500.00	\$ 674.00	\$ 700.00
2040	ADVERTISING	\$ 750.00		\$ 750.00
2041	SIGNS	\$ 6,000.00	\$ 5,800.00	\$ 6,000.00
2110	INSURANCE	\$ 70,000.00	\$ 82,100.00	\$ 92,220.00
2100	LEGAL FEES	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00
2050	AUDIT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2060	MEMBERSHIPS	\$ 150.00	\$ 113.00	\$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	\$ 7,000.00	\$ 6,762.00	\$ 9,000.00
2166	COVERALLS	\$ 6,000.00	\$ 5,756.00	\$ 4,000.00
3000	SERVICES AND RENTS/MISC	\$ 7,500.00	\$ 2,207.00	\$ 7,500.00
2103	HEALTH & SAFETY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 6,022.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00
2162	BUILDING MAINTENANCE	\$ 20,000.00	\$ 5,600.00	\$ 10,000.00
2163	SAND DOME REPAIRS			
2185	OIL SEPARATER	\$ 2,200.00	\$ -	\$ 2,200.00
2192	SHOP TOOLS	\$ 5,000.00	\$ 4,022.00	\$ 5,000.00
2190	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
3800	CONTRACT WORK	\$ 1,000.00		\$ 1,000.00
TOTAL		\$ 189,300.00	\$ 163,862.00	\$ 202,942.00

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
ROAD EQUIPMENT				
2150	FUEL - CLEAR	\$ 70,000.00	\$ 76,000.00	\$ 74,000.00
2155	FUEL - DYED	\$ 65,000.00	\$ 60,000.00	\$ 65,000.00
3070/3072	FUEL - PATROL TRUCKS	\$ 18,000.00	\$ 17,780.00	\$ 20,000.00
2180	OIL - TRUCKS AND GRADER	\$ 5,000.00	\$ 2,300.00	\$ 5,000.00
3071	TR # 1 - REPAIRS	\$ 5,000.00	\$ 3,100.00	\$ 5,000.00
3073	TR # 2 - REPAIRS	\$ 15,000.00	\$ 20,737.00	\$ 15,000.00
3074	TR # 3 - REPAIRS	\$ 15,000.00	\$ 2,800.00	\$ 15,000.00
3075	TR # 4 - REPAIRS	\$ 15,000.00	\$ 16,833.00	\$ 15,000.00
3076	TR # 5 - REPAIRS	\$ 15,000.00	\$ 15,404.00	\$ 15,000.00
3077	TR # 6 - REPAIRS	\$ 15,000.00	\$ 21,650.00	\$ 15,000.00
3069	TR # 7 - REPAIRS	\$ 5,000.00	\$ 867.00	\$ 5,000.00
3068	TR # 8 - REPAIRS		\$ 2,771.00	\$ 5,000.00
3067	TR # 9 - REPAIRS		\$ 2,840.00	\$ 5,000.00
3079	GR#1 - CAT - REPAIRS	\$ 15,000.00	\$ 6,721.00	\$ 15,000.00
3080	GR#2 - REPAIRS	\$ 15,000.00	\$ 9,000.00	\$ 15,000.00
3065	GR#3 - REPAIRS		\$ 4,392.00	\$ 15,000.00
3081	BACKHOE REPAIRS	\$ 3,000.00	\$ 1,651.00	\$ 3,000.00
3082	LOADER	\$ 2,500.00	\$ 2,390.00	\$ 2,500.00
3083	JOHN DEERE MOWER	\$ 1,000.00		\$ 1,000.00
3084	POWER WASHER	\$ 3,000.00	\$ 3,840.00	\$ 3,000.00
3085	CHAIN SAW	\$ 1,000.00		\$ 1,000.00
3086	ROADSIDE MOWER	\$ 2,000.00	\$ 1,086.00	\$ 1,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	\$ 20,000.00	\$ 19,900.00	\$ 20,000.00
7015	JOHN DEERE GRADER LOAN	\$ -		
2191	RADIO AND TRUCK LICENSES	\$ 12,000.00	\$ 11,658.00	\$ 12,000.00
2195	RADIO MAINTENANCE & REPAIR	\$ 2,500.00		\$ 2,500.00
TOTAL		\$ 320,000.00	\$ 303,720.00	\$ 350,000.00
NEW EQUIPMENT (CAPITAL)				
7010	VEHICLES - TRUCK	\$ -		\$ 70,000.00
7005	MOWER			\$ 20,000.00
	GRADER	\$ 610,000.00	\$ 293,781.00	
	TRUCK - 2 TONNE DUALY PICK-UP	\$ 100,000.00	\$ 116,982.00	
	PICK-UP EQUIPMENT	\$ 60,000.00	\$ 32,264.00	
	TRACTOR WITH BLOWER BRUSHER (loan)	\$ 52,000.00		\$ 60,000.00
TOTAL		\$ 822,000.00	\$ 443,027.00	\$ 150,000.00

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
BRIDGES, CULVERTS, DRAINS				
3100	BRIDGE & CULVERT MTCE	\$ 15,000.00	\$ 7,212.00	\$ 15,000.00
	BRIDGE # 7	\$ 25,000.00		
3111	BRIDGE # 11	\$ -		
3115	BRIDGE # 13	\$ -		
3116	BRIDGE #004 - CLOSURE	\$ -		
3100	BRIDGE # 6 - CONSTRUCTION - WATERPROOF/PAVE	\$ 20,000.00		
3118	BRIDGE # 2023 ENGINEERING DESIGN	\$ 18,000.00	\$ 24,500.00	\$ 200,000.00
3850	DRAIN ASSESSMENTS NEW REPORTS	\$ -		
3851	ROAD CROSSINGS DUE TO DRAIN MTCE	\$ 55,000.00	\$ 37,394.00	\$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	\$ 40,907.00	\$ 40,907.00	\$ 40,907.00
3178	30 SIDEROAD CULVERT - EMERG. REPAIR	\$ -		
3156	CULVERT 2013	\$ -		
3165	CULVERT 2021	\$ -		
TOTAL		\$ 173,907.00	\$ 110,013.00	\$ 310,907.00
ROADSIDE				
3215	GRASS MOWING & WEED SPRAYING	\$ 2,675.00	\$ 5,098.00	\$ 5,200.00
3212	PARK MAINTENANCE		\$ 3,155.00	\$ 4,000.00
3205	BRUSHING - TREE TRIM AND REMOVAL			
3206	DITCHING	\$ 30,000.00	\$ 16,062.00	\$ -
3322	CATCH BASINS	\$ 2,500.00		\$ 2,500.00
3610	GUIDE POSTS & HARDWARE	\$ 5,000.00	\$ 202.00	\$ 5,000.00
3315	SHOULDER MAINTENANCE	\$ 5,000.00	\$ 5,100.00	\$ 5,000.00
TOTAL		\$ 45,175.00	\$ 29,617.00	\$ 21,700.00
HARDTOP				
3304	PREVENTATIVE MAINTENANCE	\$ 20,000.00	\$ 8,366.00	\$ 20,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	\$ 6,000.00	\$ 2,266.00	\$ 6,000.00
3320	SWEEPING, FLUSHING, CLEANING	\$ 5,500.00	\$ 5,164.00	\$ 5,500.00
3321	LINE PAINTING	\$ 17,000.00	\$ 16,856.00	\$ 18,000.00
TOTAL		\$ 48,500.00	\$ 32,652.00	\$ 49,500.00
LOOSETOP				
3125	POULTON PLACE - CORBETTON		\$ 132,194.00	\$ -
3750	TOWNLINES	\$ 1,000.00	\$ 224.00	\$ 1,000.00
3200	ROADSIDE MAINTENANCE	\$ 1,000.00		\$ 1,000.00
3210	GRAVEL RESURFACING	\$ 400,000.00	\$ 440,254.00	\$ 400,000.00
3211	GRAVEL MAINTENANCE	\$ 30,000.00	\$ 31,691.00	\$ 30,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	\$ 170,000.00	\$ 128,035.00	\$ 170,000.00
TOTAL		\$ 602,000.00	\$ 732,398.00	\$ 602,000.00

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
WINTER CONTROL				
3510	SAND & SALT	\$ 55,000.00	\$ 63,011.00	\$ 65,000.00
3505	SNOW REMOVAL/BLOWING	\$ -		\$ 5,000.00
TOTAL		\$ 55,000.00	\$ 63,011.00	\$ 70,000.00
ROAD IMPROVEMENT				
3130	2ND LINE SW/ 15 SIDE ROAD	\$ -		
3137	7TH LINE SW/ 4TH LINE OS	\$ 150,000.00	\$ 186,750.00	
3138	RIVERVIEW/HUNTER PKWY	\$ 250,000.00	\$ 153,635.00	
3123	15 SR 3RD L TO CTY RD 124/GEORGE, ADDESON LLOYD ST	\$ 250,000.00	\$ 171,745.00	
	3RD LINE 20 SR 1.2 KM SOUTH/MILL LANE	\$ 250,000.00	\$ 284,478.00	
	15 SR MAIN ST 1 KM EAST			\$ 250,000.00
	GEORGE STREET ADDESON ST AND LLOYD ST			\$ 125,000.00
	260 SIDE ROAD 2ND SW TO 4TH LINE SW	\$ -		
TOTAL		\$ 900,000.00	\$ 796,608.00	\$ 375,000.00
RESERVE				
5030	REPLACEMENT EQUIPMENT RESERVE	\$ 150,000.00	\$ 150,000.00	\$ 220,000.00
	ROAD CAPITAL RESERVES			\$ 50,000.00
TOTAL		\$ 150,000.00	\$ 150,000.00	\$ 270,000.00
BUILDING IMPROVEMENTS				
7041	WORKS BUILDING ROOF REPLACEMENT			\$ -
TOTAL		\$ -	\$ -	\$ -
TOTAL ROAD EXPENDITURES		\$ 3,872,702.00	\$ 3,424,286.83	\$ 3,117,349.00

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
2171	LEVELLING	\$ 7,500.00	\$ -	\$ 7,500.00
2105	LANDFILL STUDY/MONITORING	\$ 16,318.00	\$ 8,159.00	\$ 16,318.00
2190	MISCELLANEOUS	\$ 100.00	\$ 10.00	\$ 100.00
7001	REHABILITATION RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7010	ENVIRONMENTAL/SUSTAINABILITY	\$ -		
	TOTAL	\$ 33,918.00	\$ 18,169.00	\$ 33,918.00

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
5055	CORBETTON PARK	\$ 2,500.00	\$ 5,845.00	\$ 2,500.00
6060	HORNING'S MILLS PARK	\$ 5,500.00	\$ 8,942.00	\$ 12,000.00
6065	HORNING'S MILLS COMMUNITY HALL	\$ 12,000.00	\$ 29,843.00	\$ 15,000.00
6064	HORNING'S MILLS HALL BLDNG			
6066	HORNING'S MILLS HERITAGE PROJECT	\$ 500.00		\$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	\$ 54,000.00	\$ 57,075.00	\$ 60,000.00
6080	DUNDALK COMMUNITY CENTRE	\$ 15,500.00	\$ 15,500.00	\$ 16,200.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	\$ 62,773.00	\$ 76,100.00	\$ 20,000.00
	HORNING'S MILLS HALL BOARD	\$ 2,000.00		
	HERITAGE COMMITTEE	\$ 3,500.00		\$ 3,500.00
	TOTAL	\$ 158,273.00	\$ 193,305.00	\$ 129,700.00

GL ACCT # 5016	CEMETARY EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
8902	HORNING'S MILLS CEMETERY	\$ 5,000.00		\$ 5,000.00
8904	ST. PAUL'S CEMETERY			
	TOTAL	\$ 5,000.00	\$ -	\$ 5,000.00

GL ACCT # 5011	LIBRARY EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
6110	SHELBURNE LIBRARY	\$ 61,915.00	\$ 61,915.00	\$ 60,000.00
6120	DUNDALK LIBRARY	\$ 9,000.00	\$ 9,081.00	\$ 9,490.00
	TOTAL	\$ 70,915.00	\$ 70,996.00	\$ 69,490.00

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
2100	PROFESSIONAL/LEGAL FEES	\$ 60,000.00	\$ 23,285.00	\$ 60,000.00
2018	OFFICIAL PLAN	\$ 30,000.00		\$ 50,000.00
2109	NEW ZONING BY-LAW	\$ 45,000.00		\$ 75,000.00
2101	LPAT/OLT APPEALS	\$ -		
2102	LPAT/OLT APPEALS RESERVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2304	STRADA OPA/ZBA			
	TOTAL	\$ 150,000.00	\$ 38,285.00	\$ 200,000.00

GL ACCT # 5009	DRAINAGE EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
3060	DRAINAGE SUPERINTENDENT	\$ 50,000.00	\$ 28,199.00	\$ 50,000.00
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL	\$ 5,000.00	\$ 166.00	\$ 5,000.00
	TOTAL	\$ 55,000.00	\$ 28,365.00	\$ 55,000.00

GL ACCT # 5002	RESERVES EXPENDITURES	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
	COVID - SAFE RESTART			\$ -
5042	SPECIAL RESERVE FUND EMERGENCY RELIEF			\$ -
	TOTAL	\$ -	\$ -	\$ -

TOTAL EXPENITURER		\$ 6,070,427.00	\$ 5,541,178.71	\$ 5,685,813.00
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GL ACCT #	TAXATION REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
4001 0700	SUPPLEMENTAL TAXES	\$ 85,000.00	\$ 87,652.00	\$ 90,000.00
4003 0100	PAYMENT IN LIEU	\$ 1,950.00	\$ 2,015.00	\$ 2,050.00
	TOTAL TAXATION REVENUE	\$ 86,950.00	\$ 89,667.00	\$ 92,050.00

GL ACCT # 4004	GRANT REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
150	OMPF	\$ 175,300.00	\$ 175,300.00	\$ 168,900.00
300	RIDE GRANT	\$ 6,600.00	\$ 6,700.00	\$ 7,508.00
172	COURT SECURITY & PRISONER TRANSPORT	\$ 730.00		\$ 730.00
500	LIBRARY GRANT	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
159	SAFE RESTART AGREEMENT (COVID)			
700	ONTARIO AGGREGATE LIC. FEE	\$ 115,000.00	\$ 97,967.00	\$ 100,000.00
100	DRAINAGE SUPERINTENDENT	\$ 25,000.00	\$ 13,755.00	\$ 25,000.00
	TOTAL COUNCIL REVENUE	\$ 427,082.00	\$ 398,174.00	\$ 406,590.00

GL ACCT # 4010	ADMINISTRATION REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
100	TAX CERTIFICATES	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	\$ 500.00	\$ 600.00	\$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	\$ 3,000.00	\$ 3,200.00	\$ 3,000.00
200	BUILDING PERMIT APPROVAL	\$ 5,500.00	\$ 5,300.00	\$ 5,500.00
250	SITE ALTERATION PERMIT APPROVAL	\$ -	\$ 500.00	\$ 500.00
300	NSF CHEQUE CHARGE	\$ 100.00	\$ 210.00	\$ 200.00
4015 0100	DOG LICENCES	\$ 10,000.00	\$ 9,950.00	\$ 10,000.00
4066 0000	LOTTERY LICENSES	\$ 20.00	\$ 20.00	\$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	\$ 4,000.00	\$ 2,792.00	\$ 3,000.00
4064 0000	BUSINESS LICENSES	\$ 250.00		
	TOTAL ADMINISTRATION REVENUE	\$ 25,870.00	\$ 25,172.00	\$ 25,220.00

GL ACCT # 4012	FIRE REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
100	FIRE REVENUE	\$ 1,500.00	\$ 2,395.00	\$ 2,000.00
300	FIRE PERMIT	\$ 3,500.00	\$ 3,525.00	\$ 3,500.00
	TOTAL FIRE REVENUE	\$ 5,000.00	\$ 5,920.00	\$ 5,500.00

GL ACCT # 4020	ROAD REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
110	ROADS MISC REVENUE	\$ 9,000.00	\$ 755.00	\$ 750.00
115	ROAD OCCUPANCY PERMITS		\$ 46,875.00	\$ 5,000.00
125	ENTRANCE PERMITS	\$ 4,000.00	\$ 3,400.00	\$ 4,000.00
130	WIDE LOAD PERMITS	\$ 2,000.00	\$ 800.00	\$ 1,000.00
200	CULVERTS			
140	BRETTON ESTATES SNOW PLOWING			
500	SHELBURNE ROAD AGREEMENT	\$ 6,442.00	\$ 6,442.00	\$ 6,887.00
	TRANSFER FROM RESERVES			
703	TRFR FROM GAS TAX	\$ 135,000.00	\$ 135,000.00	\$ 100,000.00
704	TRFR FROM ROAD CAPITAL RESERVE	\$ 200,000.00	\$ 200,000.00	
702	TRFR FROM EQUIPMENT RESERVE - TRUCK	\$ 595,000.00	\$ 268,027.00	\$ 120,000.00
0	TRFR FROM WORKING CAPITAL RESERVE	\$ 99,000.00	\$ 45,000.00	
	TRFR FROM PAVING RESERVE	\$ 74,000.00	\$ 74,000.00	
	TRFR DEV CHG (GRADER)	\$ 175,000.00	\$ 175,000.00	
	TRFR DEV CHG (PAVING)(DC STUDY)	\$ 52,000.00	\$ 52,000.00	\$ 27,000.00
	TAX STABILIZATION	\$ 150,000.00	\$ 150,000.00	\$ 217,000.00
	TRFR MMAH			\$ 16,000.00
	TRFR WORKING			\$ 200,000.00
	TRFR WORKING			\$ 200,000.00
	TOTAL ROADS REVENUE	\$ 1,501,442.00	\$ 1,157,299.00	\$ 897,637.00

GL ACCT # 4035	PLANNING REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
100	OFFICIAL PLAN APPLICATION	\$ -		
310	SITE PLAN APPLICATION FEES	\$ -	\$ 750.00	\$ 750.00
350	ZONING BY-LAW AMENDMENT	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
300	CONSENT APPLICATIONS	\$ 6,000.00	\$ 9,000.00	\$ 8,000.00
325	MINOR VARIANCE	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
200	ZONING REQUESTS	\$ 1,000.00	\$ 1,400.00	\$ 1,200.00
360	CHANGE OF USE CERTIFICATE APPLICATION	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
370	TELECOMMUNICATION FACILITES APPLICATION	\$ -		
375	PRE-APPLICATION CONSULTATION	\$ 12,000.00	\$ 11,000.00	\$ 10,000.00
500	PROFESSIONAL SERVICES REIMBURSEMENT	\$ -	\$ 5,333.00	\$ 30,000.00
	TRFR FROM DEV CHG (OFFICIAL PLAN)	\$ 21,000.00	\$ -	
	TOTAL PLANNING REVENUE	\$ 53,500.00	\$ 34,983.00	\$ 57,450.00

GL ACCT # 4050	OTHER REVENUE	2023 BUDGET	2023 PROPOSED YEAR END AMOUNT	2024 BUDGET
100	MISCELLANEOUS REVENUE	\$ 600.00	\$ 5,805.00	\$ 600.00
125	CHD COMMUNITY CONTRIBUTION	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	\$ 35,000.00	\$ 36,763.00	\$ 35,000.00
135	DWP COMMUNITY CONTRIBUTION	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00
4015 0400	BY-LAW INFRACTION TO TAXES		\$ 6,000.00	\$ 6,000.00
200	PENALTIES AND INTEREST ON TAXES	\$ 105,000.00	\$ 104,270.00	\$ 105,000.00
300	INTEREST ON DEPOSITS	\$ 45,000.00	\$ 118,115.00	\$ 100,000.00
400	POA	\$ 45,000.00	\$ 59,250.00	\$ 50,000.00
4077 0000	LAND RENTAL	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
4050 0460	TRFR FROM MMAH-2019 FOR COUNCIL HYBRID	\$ 5,000.00	\$ 5,000.00	
	TRFR FROM EMERGENCY RELIEF FUND	\$ 25,000.00		\$ 25,000.00
4050 0460	TRFR FROM TAX STABILIZATION (LEGALS OVERAGE)	\$ 40,000.00	\$ -	
	HORNINGS MILLS OTF PROJECT		\$ 13,030.00	
	TOTAL OTHER REVENUE	\$ 876,150.00	\$ 923,783.00	\$ 897,150.00
	TOTAL REVENUE	\$ 2,975,994.00	\$ 2,634,998.00	\$ 2,381,597.00
	TOTAL EXPENDITURER	\$ 6,070,427.00	\$ 5,541,178.71	\$ 5,685,813.00
		\$ 3,094,433.00	\$ 2,906,180.71	\$ 3,304,216.00