



**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: March 7, 2025**

**SUBJECT: Budget Draft**

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### **Purpose**

The purpose of this report is to present the 2025 Draft Budget to Council.

### **Discussion and Presentation**

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
- Tax Rates
- Growth Impact
- Dufferin Municipalities Tax Rates.

Respectfully submitted.

Sarah Culshaw



### TOWNSHIP OF MELANCTHON 2025 DRAFT BUDGET AS AT MARCH 6, 2025

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED YEAR END AMOUNT	2025 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>						
4	COUNCIL	\$ 117,540.00	\$ 110,214.39	\$ 120,387.00	\$ 120,983.14	\$ 150,764.00
5	ADMINISTRATION	\$ 696,192.00	\$ 650,672.49	\$ 919,397.00	\$ 877,340.19	\$ 798,080.00
5	TAXATION WRITE OFFS	\$ 35,000.00	\$ 48,703.00	\$ 50,000.00	\$ 26,758.00	\$ 30,000.00
		<b>\$ 848,732.00</b>	<b>\$ 809,589.88</b>	<b>\$ 1,089,784.00</b>	<b>\$ 1,025,081.33</b>	<b>\$ 978,844.00</b>

<b>PROTECTION TO PERSONAL &amp; PROPERTY</b>						
6	FIRE SERVICES	\$ 364,169.00	\$ 364,169.00	\$ 417,686.00	\$ 390,873.49	\$ 450,985.00
6	POLICING	\$ 447,718.00	\$ 442,670.00	\$ 488,370.00	\$ 486,660.31	\$ 527,573.00
6	BYLAW ENFORCEMENT	\$ 12,000.00	\$ 28,000.00	\$ 32,000.00	\$ 34,971.00	\$ 40,000.00
6	CONSERVATION AUTHORITY	\$ 34,800.00	\$ 34,800.00	\$ 36,016.00	\$ 37,561.11	\$ 40,460.00
6	ANIMAL CONTROL	\$ 11,200.00	\$ 8,934.00	\$ 11,500.00	\$ 9,315.00	\$ 11,500.00
6	STREET LIGHTS	\$ 6,000.00	\$ 4,653.00	\$ 6,500.00	\$ 6,678.00	\$ 7,100.00
		<b>\$ 875,887.00</b>	<b>\$ 883,226.00</b>	<b>\$ 992,072.00</b>	<b>\$ 966,058.91</b>	<b>\$ 1,077,618.00</b>

<b>TRANSPORTATION SERVICES</b>						
7	SALARIES & ADMINISTRATION	\$ 566,820.00	\$ 599,378.83	\$ 715,300.00	\$ 657,119.00	\$ 731,518.00
7	ROAD DEPARTMENT BUILDING & MISC.	\$ 189,300.00	\$ 163,862.00	\$ 202,942.00	\$ 202,468.00	\$ 277,280.00
8	ROAD EQUIPMENT	\$ 320,000.00	\$ 303,720.00	\$ 416,444.20	\$ 381,029.00	\$ 344,500.00
8	NEW EQUIPMENT	\$ 822,000.00	\$ 443,027.00	\$ 150,000.00	\$ 17,300.00	\$ 954,615.00
9	BRIDGES, CULVERTS, DRAINS	\$ 173,907.00	\$ 110,013.00	\$ 310,907.00	\$ 301,574.00	\$ 145,907.00
9	ROADSIDE	\$ 45,175.00	\$ 29,617.00	\$ 21,700.00	\$ 27,255.00	\$ 68,500.00
9	HARDTOP	\$ 48,500.00	\$ 32,652.00	\$ 49,500.00	\$ 10,488.00	\$ 49,500.00
9	LOOSETOP	\$ 602,000.00	\$ 732,398.00	\$ 602,000.00	\$ 582,838.00	\$ 642,000.00
10	WINTER CONTROL	\$ 55,000.00	\$ 63,011.00	\$ 70,000.00	\$ 55,065.00	\$ 71,000.00
10	ROAD IMPROVEMENTS	\$ 900,000.00	\$ 796,608.00	\$ 375,000.00	\$ 293,894.00	\$ 750,000.00
10	RESERVES	\$ 150,000.00	\$ 150,000.00	\$ 270,000.00	\$ 285,918.10	\$ 50,000.00
		<b>\$ 3,872,702.00</b>	<b>\$ 3,424,286.83</b>	<b>\$ 3,183,793.20</b>	<b>\$ 2,814,948.10</b>	<b>\$ 4,084,820.00</b>

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
11	<b>ENVIRONMENTAL SERVICES</b>	\$ 33,918.00	\$ 18,169.00	\$ 33,918.00	\$ 26,318.00	\$ 26,998.00
		<b>\$ 33,918.00</b>	<b>\$ 18,169.00</b>	<b>\$ 33,918.00</b>	<b>\$ 26,318.00</b>	<b>\$ 26,998.00</b>
11	<b>RECREATION</b>	\$ 158,273.00	\$ 213,994.00	\$ 129,700.00	\$ 220,349.20	\$ 333,200.00
		<b>\$ 158,273.00</b>	<b>\$ 213,994.00</b>	<b>\$ 129,700.00</b>	<b>\$ 220,349.20</b>	<b>\$ 333,200.00</b>
11	<b>HEALTH &amp; SOCIAL SERVICES (CEMETERY)</b>	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 341.00	\$ 5,000.00
		<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 341.00</b>	<b>\$ 5,000.00</b>
11	<b>LIBRARY</b>	\$ 70,915.00	\$ 70,996.00	\$ 69,490.00	\$ 69,490.00	\$ 72,888.00
		<b>\$ 70,915.00</b>	<b>\$ 70,996.00</b>	<b>\$ 69,490.00</b>	<b>\$ 69,490.00</b>	<b>\$ 72,888.00</b>
12	<b>PLANNING</b>	\$ 150,000.00	\$ 38,285.00	\$ 200,000.00	\$ 35,055.00	\$ 125,000.00
		<b>\$ 150,000.00</b>	<b>\$ 38,285.00</b>	<b>\$ 200,000.00</b>	<b>\$ 35,055.00</b>	<b>\$ 125,000.00</b>
12	<b>DRAINAGE</b>	\$ 55,000.00	\$ 28,365.00	\$ 55,000.00	\$ 28,103.00	\$ 65,000.00
		<b>\$ 55,000.00</b>	<b>\$ 28,365.00</b>	<b>\$ 55,000.00</b>	<b>\$ 28,103.00</b>	<b>\$ 65,000.00</b>
12	<b>RESERVES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12	<b>SUBTOTAL EXPENSES</b>	<b>\$ 6,070,427.00</b>	<b>\$ 5,486,911.71</b>	<b>\$ 5,758,757.20</b>	<b>\$ 5,185,744.54</b>	<b>\$ 6,769,368.00</b>

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
13	<b>TAXATION</b>					
	SUPPLEMENTALS	\$ 85,000.00	\$ 87,652.00	\$ 90,000.00	\$ 108,912.00	\$ 100,000.00
	GRANT IN LIEU	\$ 1,950.00	\$ 2,015.00	\$ 2,050.00	\$ 2,015.00	\$ 2,050.00
		<b>\$ 86,950.00</b>	<b>\$ 89,667.00</b>	<b>\$ 92,050.00</b>	<b>\$ 110,927.00</b>	<b>\$ 102,050.00</b>
13	<b>GRANTS</b>	\$ 427,082.00	\$ 398,174.00	\$ 406,590.00	\$ 391,677.00	\$ 443,313.00
		<b>\$ 427,082.00</b>	<b>\$ 398,174.00</b>	<b>\$ 406,590.00</b>	<b>\$ 391,677.00</b>	<b>\$ 443,313.00</b>
13	<b>ADMINISTRATION</b>	\$ 25,870.00	\$ 25,172.00	\$ 93,664.20	\$ 90,875.50	\$ 24,720.00
		<b>\$ 25,870.00</b>	<b>\$ 25,172.00</b>	<b>\$ 93,664.20</b>	<b>\$ 90,875.50</b>	<b>\$ 24,720.00</b>
14	<b>PROTECTIONS TO PERSONS &amp; PROPERTY</b>	\$ 5,000.00	\$ 5,920.00	\$ 5,500.00	\$ 6,590.00	\$ 5,500.00
		<b>\$ 5,000.00</b>	<b>\$ 5,920.00</b>	<b>\$ 5,500.00</b>	<b>\$ 6,590.00</b>	<b>\$ 5,500.00</b>
14	<b>ROADS</b>	\$ 1,501,442.00	\$ 1,183,536.00	\$ 902,137.00	\$ 565,380.00	\$ 1,605,409.00
		<b>\$ 1,501,442.00</b>	<b>\$ 1,183,536.00</b>	<b>\$ 902,137.00</b>	<b>\$ 565,380.00</b>	<b>\$ 1,605,409.00</b>
14	<b>PLANNING</b>	\$ 53,500.00	\$ 34,983.00	\$ 57,450.00	\$ 40,006.00	\$ 30,250.00
		<b>\$ 53,500.00</b>	<b>\$ 34,983.00</b>	<b>\$ 57,450.00</b>	<b>\$ 40,006.00</b>	<b>\$ 30,250.00</b>
15	<b>OTHER</b>	\$ 876,150.00	\$ 927,611.42	\$ 897,150.00	\$ 1,030,560.30	\$ 1,058,890.00
		<b>\$ 876,150.00</b>	<b>\$ 927,611.42</b>	<b>\$ 897,150.00</b>	<b>\$ 1,030,560.30</b>	<b>\$ 1,058,890.00</b>
15	<b>SUBTOTAL REVENUE</b>	<b>\$ 2,975,994.00</b>	<b>\$ 2,665,063.42</b>	<b>\$ 2,454,541.20</b>	<b>\$ 2,236,015.80</b>	<b>\$ 3,270,132.00</b>

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
1010	SALARIES, MEETINGS	\$ 96,140.00	\$ 95,291.00	\$ 99,505.00	\$ 99,500.00	\$ 102,520.00
1025	RECEIVER GENERAL	\$ 4,450.00	\$ 4,630.00	\$ 4,840.00	\$ 4,850.00	\$ 5,145.00
1030	EHT	\$ 1,850.00	\$ 1,858.00	\$ 1,942.00	\$ 10,748.14	\$ 1,999.00
1070	MILEAGE	\$ 1,000.00	\$ 126.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS/TRAINING	\$ 7,500.00	\$ 5,310.39	\$ 9,500.00	\$ 4,000.00	\$ 9,500.00
1090	MEALS	\$ 600.00	\$ 232.00	\$ 600.00	\$ 300.00	\$ 600.00
2190	MISCELLANEOUS/HYBRID COUNCIL	\$ 6,000.00	\$ 2,767.00	\$ 3,000.00	\$ 1,085.00	\$ 30,000.00
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 117,540.00</b>	<b>\$ 110,214.39</b>	<b>\$ 120,387.00</b>	<b>\$ 120,983.14</b>	<b>\$ 150,764.00</b>

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	\$ 320,360.00	\$ 317,712.95	\$ 379,180.00	\$ 384,564.00	\$ 425,148.00
1020	BENEFITS	\$ 32,000.00	\$ 29,101.99	\$ 32,000.00	\$ 30,717.71	\$ 36,000.00
1022	TRAINING	\$ 1,500.00	\$ 1,912.60	\$ 2,000.00	\$ 1,400.00	\$ 2,000.00
1025	RECEIVER GENERAL (CPP & EI)	\$ 18,720.00	\$ 18,518.13	\$ 21,100.00	\$ 18,777.47	\$ 21,984.00
1026	MEETINGS	\$ 1,000.00	\$ 81.66	\$ 1,000.00	\$ 37.00	\$ 1,000.00
1030	EHT	\$ 6,240.00	\$ 6,222.53	\$ 8,980.00	\$ 13,806.00	\$ 9,196.00
1040	WSIB	\$ 8,840.00	\$ 9,000.00	\$ 13,123.00	\$ 11,835.09	\$ 12,862.00
1065	OMERS TOWNSHIP	\$ 34,300.00	\$ 32,688.56	\$ 44,172.00	\$ 41,849.00	\$ 46,408.00
1070	MILEAGE	\$ 1,500.00	\$ 483.00	\$ 1,500.00	\$ 1,083.60	\$ 1,500.00
1080	CONFERENCES	\$ 4,000.00	\$ 2,556.73	\$ 4,000.00	\$ 1,230.00	\$ 4,000.00
2025	OFFICE FURNITURE	\$ 1,200.00	\$ 376.71	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00
2010	OFFICE SUPPLIES	\$ 6,800.00	\$ 8,170.00	\$ 8,000.00	\$ 8,300.00	\$ 8,500.00
2020	POSTAGE	\$ 7,000.00	\$ 5,853.44	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
2030	OFFICE EQUIPMENT	\$ 4,500.00	\$ 3,944.88	\$ 4,500.00	\$ 4,022.00	\$ 4,500.00
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	\$ 23,500.00	\$ 23,500.00	\$ 32,500.00	\$ 41,124.00	\$ 40,000.00
2036	COMPUTERS & SERVER	\$ 500.00		\$ 30,500.00	\$ 28,616.00	\$ -
2037	ESRI LICENSE AGREEMENT	\$ 3,100.00	\$ 2,605.00	\$ 3,100.00	\$ 2,650.00	\$ 3,100.00
2040	ADVERTISING	\$ 1,500.00	\$ 358.00	\$ 1,500.00	\$ 1,486.00	\$ 1,000.00
2050	AUDIT	\$ 24,000.00	\$ 22,436.00	\$ 24,000.00	\$ 25,973.00	\$ 26,000.00
2060	MEMBERSHIPS	\$ 4,000.00	\$ 3,878.00	\$ 4,000.00	\$ 4,364.00	\$ 4,000.00
2070	HEATING	\$ 3,400.00	\$ 3,400.00	\$ 3,700.00	\$ 3,500.00	\$ 3,700.00
2080	HYDRO	\$ 5,300.00	\$ 5,300.00	\$ 5,500.00	\$ 5,300.00	\$ 5,500.00
2090	TELEPHONE	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,250.00	\$ 3,100.00
2094	INTERNET	\$ 1,800.00	\$ 2,480.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
2095	WEBSITE MAINTENANCE	\$ 500.00	\$ 264.00	\$ 500.00	\$ 500.00	\$ 500.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	STRATEGIC PLAN	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 26,270.00	\$ -
2100	PROFESSIONAL FEES - LEGAL	\$ 25,000.00	\$ 22,242.31	\$ 25,000.00	\$ 11,544.00	\$ 15,000.00
2102	INTEGRITY COMMISSIONER SERVICES	\$ 3,000.00	\$ 662.00	\$ 3,000.00	\$ 100.00	\$ 1,500.00
2103	HEALTH AND SAFETY SERVICES	\$ 4,700.00	\$ 6,064.00	\$ 6,022.00	\$ 6,044.00	\$ 6,100.00
2107	DEVELOPMENT CHARGE STUDY			\$ 27,000.00	\$ 28,020.32	\$ -
	RISK ASSESSMENT STUDY			\$ 17,000.00	\$ 16,923.00	\$ -
	ASSET RETIREMENT STUDY			\$ 10,000.00	\$ -	\$ -
	ASSET MANAGEMENT PLAN & FINANCIAL REPORTING			\$ 46,300.00	\$ 41,609.00	\$ 6,000.00
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN	\$ 15,000.00	\$ 15,264.00	\$ -	\$ -	\$ -
2110	INSURANCE	\$ 52,000.00	\$ 57,000.00	\$ 64,000.00	\$ 38,478.00	\$ 42,000.00
2120	ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
2162	BLDG MAINTENANCE	\$ 8,000.00	\$ 5,050.00	\$ 6,000.00	\$ 14,100.00	\$ 6,000.00
2163	OFFICE CLEANING	\$ 2,400.00	\$ 2,239.00	\$ 3,664.00	\$ 2,595.00	\$ 3,000.00
2164	LANDSCAPING & GRASS CUTTING	\$ 300.00		\$ 300.00	\$ 225.00	\$ 300.00
2165	WATER SAMPLING	\$ 125.00	\$ 82.00	\$ 125.00	\$ 116.00	\$ 125.00
2190	OTHER/MISCELLANEOUS	\$ 4,000.00	\$ 3,845.00	\$ 4,000.00	\$ 6,500.00	\$ 4,000.00
2200	PETTY CASH	\$ 500.00	\$ 200.00	\$ 500.00	\$ 200.00	\$ 500.00
4030	BANK CHARGES	\$ 1,300.00	\$ 1,350.00	\$ 1,800.00	\$ 1,800.00	\$ 2,000.00
6135	GRANT TO OTHERS	\$ 3,750.00	\$ 3,250.00	\$ 3,750.00	\$ 5,850.00	\$ 5,000.00
6133	DONATION TO MARKDALE HOSPITAL (5YRS)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6136	ERSKINE CLINIC (2018-2027)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	MUNICIPAL PARKING LOT					
7011	LOAN FOR MUNICIPAL EXPANSION	\$ 13,057.00	\$ 13,057.00	\$ 13,057.00	\$ 13,057.00	\$ 13,057.00
	<b>TOTAL</b>	<b>\$ 696,192.00</b>	<b>\$ 650,672.49</b>	<b>\$ 919,397.00</b>	<b>\$ 877,340.19</b>	<b>\$ 798,080.00</b>

4010	<b>TOTAL TAX WRITE OFF EXPENDITURES</b>	<b>\$ 35,000.00</b>	<b>\$ 48,703.00</b>	<b>\$ 50,000.00</b>	<b>\$ 26,758.00</b>	<b>\$ 30,000.00</b>
	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 848,732.00</b>	<b>\$ 809,589.88</b>	<b>\$ 1,089,784.00</b>	<b>\$ 1,025,081.33</b>	<b>\$ 978,844.00</b>

GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	<b>FIRE SERVICES</b>					
3 6010	MULMUR MELANCTHON FD	\$ 127,070.00	\$ 127,070.00	\$ 152,494.00	\$ 142,311.49	\$ 166,535.00
3 6020	SHELBURNE AND DISTRICT FD	\$ 167,099.00	\$ 167,099.00	\$ 190,192.00	\$ 176,252.00	\$ 204,450.00
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER/CAP	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 72,310.00	\$ 80,000.00
	<b>SUB TOTAL</b>	<b>\$ 364,169.00</b>	<b>\$ 364,169.00</b>	<b>\$ 417,686.00</b>	<b>\$ 390,873.49</b>	<b>\$ 450,985.00</b>
	<b>POLICING</b>					
4 3050	POLICING	\$ 435,468.00	\$ 435,468.00	\$ 452,154.00	\$ 452,154.00	\$ 492,038.00
4 3055	POLICING - ESO	\$ 350.00	\$ 360.00	\$ 3,408.00	\$ 3,408.00	\$ 6,035.00
4 3052	POLICING - RIDE	\$ 6,600.00	\$ 6,742.00	\$ 27,508.00	\$ 28,042.82	\$ 28,000.00
4 3053	POLICE SERVICES BOARD	\$ 300.00	\$ 100.00	\$ 300.00	\$ 1,350.00	\$ 1,500.00
4 2310	TASK FORCE	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,705.49	
	<b>SUB TOTAL</b>	<b>\$ 447,718.00</b>	<b>\$ 442,670.00</b>	<b>\$ 488,370.00</b>	<b>\$ 486,660.31</b>	<b>\$ 527,573.00</b>
	<b>BY LAW ENFORCEMENT</b>					
4 6155	<b>BY LAW ENFORCEMENT</b>	<b>\$ 12,000.00</b>	<b>\$ 28,000.00</b>	<b>\$ 32,000.00</b>	<b>\$ 34,971.00</b>	<b>\$ 40,000.00</b>
	<b>CONSERVATION AREA</b>					
4 6040	NOTTAWASAGA VALLEY CA	\$ 13,745.00	\$ 13,745.00	\$ 14,226.00	\$ 15,869.11	\$ 18,010.00
4 6050	GRAND RIVER CA	\$ 21,055.00	\$ 21,055.00	\$ 21,790.00	\$ 21,692.00	\$ 22,450.00
	<b>SUB TOTAL</b>	<b>\$ 34,800.00</b>	<b>\$ 34,800.00</b>	<b>\$ 36,016.00</b>	<b>\$ 37,561.11</b>	<b>\$ 40,460.00</b>
	<b>ANIMAL CONTROL</b>					
13 6140	LIVESTOCK CLAIMS	\$ 4,000.00	\$ 1,014.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
4 6150	ANIMAL CONTROL	\$ 7,200.00	\$ 7,920.00	\$ 7,500.00	\$ 7,315.00	\$ 7,500.00
	<b>SUB TOTAL</b>	<b>\$ 11,200.00</b>	<b>\$ 8,934.00</b>	<b>\$ 11,500.00</b>	<b>\$ 9,315.00</b>	<b>\$ 11,500.00</b>
	<b>STREET LIGHTS</b>					
6 3025	STREET LIGHTS LED	\$ 5,000.00	\$ 4,653.00	\$ 5,500.00	\$ 5,500.00	\$ 5,600.00
6 3026	STREET LIGHT REPAIR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,178.00	\$ 1,500.00
	<b>SUB TOTAL</b>	<b>\$ 6,000.00</b>	<b>\$ 4,653.00</b>	<b>\$ 6,500.00</b>	<b>\$ 6,678.00</b>	<b>\$ 7,100.00</b>
	<b>TOTAL PROTECTION TO PERSONS/PROPERTY</b>	<b>\$ 875,887.00</b>	<b>\$ 883,226.00</b>	<b>\$ 992,072.00</b>	<b>\$ 966,058.91</b>	<b>\$ 1,077,618.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
<b>SALARIES &amp; ADMINISTRATION</b>						
1010	SALARIES AND WAGES	\$ 421,200.00	\$ 452,681.90	\$ 542,420.00	\$ 504,545.00	\$ 549,295.00
1025	RECEIVER GENERAL, EHT & WSIB	\$ 45,760.00	\$ 52,690.00	\$ 70,610.00	\$ 64,285.00	\$ 65,115.00
1020	BENEFITS	\$ 28,000.00	\$ 28,195.00	\$ 34,000.00	\$ 32,784.00	\$ 36,000.00
1065	OMERS TOWNSHIP CONTRIBUTION	\$ 37,960.00	\$ 37,535.93	\$ 41,670.00	\$ 41,824.00	\$ 43,508.00
1070	MILEAGE	\$ 100.00	\$ 12.00	\$ 100.00	\$ 28.00	\$ 100.00
1022	STAFF TRAINING AND SEMINARS	\$ 4,000.00	\$ 2,954.00	\$ 7,500.00	\$ 1,690.00	\$ 7,500.00
2010	OFFICE SUPPLIES/COMPUTOR	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,114.00	\$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	\$ 5,500.00	\$ 3,385.00	\$ 5,000.00	\$ 4,849.00	\$ 5,000.00
2112	ASSET MANAGEMENT PLAN SUPPORT	\$ 6,000.00	\$ 13,311.00	\$ 12,000.00	\$ 6,000.00	\$ 5,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -
3105	BRIDGE STUDY/INSPECTIONS	\$ 16,300.00	\$ 6,614.00	\$ -	\$ -	\$ 18,000.00
<b>TOTAL</b>		<b>\$ 566,820.00</b>	<b>\$ 599,378.83</b>	<b>\$ 715,300.00</b>	<b>\$ 657,119.00</b>	<b>\$ 731,518.00</b>
<b>ROAD DEPARTMENT BUILDING MISC.</b>						
2070	UTILITIES - HEAT	\$ 16,000.00	\$ 11,586.00	\$ 16,000.00	\$ 13,000.00	\$ 15,000.00
2080	UTILITIES - HYDRO	\$ 7,000.00	\$ 8,000.00	\$ 8,200.00	\$ 7,280.00	\$ 8,000.00
2090	TELEPHONE	\$ 1,200.00	\$ 1,142.00	\$ 1,200.00	\$ 1,200.00	\$ 1,300.00
2091	MOBILE PHONE	\$ 1,500.00	\$ 674.00	\$ 700.00	\$ 1,208.00	\$ 780.00
2040	ADVERTISING	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 750.00
2041	SIGNS	\$ 6,000.00	\$ 5,800.00	\$ 6,000.00	\$ 19,371.00	\$ 15,000.00
2110	INSURANCE	\$ 70,000.00	\$ 82,100.00	\$ 92,220.00	\$ 101,823.00	\$ 110,000.00
2100	LEGAL FEES	\$ 20,000.00	\$ 12,000.00	\$ 20,000.00	\$ 6,701.00	\$ 10,000.00
2050	AUDIT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2060	MEMBERSHIPS	\$ 150.00	\$ 113.00	\$ 150.00	\$ 113.00	\$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	\$ 7,000.00	\$ 6,762.00	\$ 9,000.00	\$ 8,000.00	\$ 9,000.00
2166	COVERALLS	\$ 6,000.00	\$ 5,756.00	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
3000	SERVICES AND RENTS/MISC	\$ 7,500.00	\$ 2,207.00	\$ 7,500.00	\$ 1,500.00	\$ 12,500.00
2103	HEALTH & SAFETY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 6,022.00	\$ 6,022.00	\$ 6,500.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00	\$ 2,650.00	\$ 2,500.00
2162	BUILDING MAINTENANCE	\$ 20,000.00	\$ 5,600.00	\$ 10,000.00	\$ 12,000.00	\$ 62,000.00
2185	OIL SEPARATER	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,600.00	\$ 2,800.00
2192	SHOP TOOLS	\$ 5,000.00	\$ 4,022.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
2190	MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
3800	CONTRACT WORK	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 189,300.00</b>	<b>\$ 163,862.00</b>	<b>\$ 202,942.00</b>	<b>\$ 202,468.00</b>	<b>\$ 277,280.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
<b>ROAD EQUIPMENT</b>						
2150	FUEL - CLEAR	\$ 70,000.00	\$ 76,000.00	\$ 74,000.00	\$ 55,000.00	\$ 72,000.00
2155	FUEL - DYED	\$ 65,000.00	\$ 60,000.00	\$ 65,000.00	\$ 55,000.00	\$ 65,000.00
3070/3072	FUEL - PATROL TRUCKS	\$ 18,000.00	\$ 17,780.00	\$ 20,000.00	\$ 17,000.00	\$ 20,000.00
2180	OIL - TRUCKS AND GRADER	\$ 5,000.00	\$ 2,300.00	\$ 5,000.00	\$ 4,875.00	\$ 6,000.00
3071	TR # 1 - REPAIRS	\$ 5,000.00	\$ 3,100.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
3073	TR # 2 - REPAIRS	\$ 15,000.00	\$ 20,737.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
3074	TR # 3 - REPAIRS	\$ 15,000.00	\$ 2,800.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
3075	TR # 4 - REPAIRS	\$ 15,000.00	\$ 16,833.00	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00
3076	TR # 5 - REPAIRS	\$ 15,000.00	\$ 15,404.00	\$ 15,000.00	\$ 25,630.00	\$ 15,000.00
3077	TR # 6 - REPAIRS	\$ 15,000.00	\$ 21,650.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00
3069	TR # 7 - REPAIRS	\$ 5,000.00	\$ 867.00	\$ 5,000.00	\$ 202.00	\$ 5,000.00
3068	TR # 8 - REPAIRS		\$ 2,771.00	\$ 5,000.00	\$ 3,600.00	\$ 5,000.00
3067	TR # 9 - REPAIRS		\$ 2,840.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00
3079	GR#1 - CAT - REPAIRS	\$ 15,000.00	\$ 6,721.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00
3080	GR#2 - REPAIRS	\$ 15,000.00	\$ 9,000.00	\$ 81,444.20	\$ 85,687.00	\$ 10,000.00
3065	GR#3 - REPAIRS		\$ 4,392.00	\$ 15,000.00	\$ 10,500.00	\$ 15,000.00
3081	BACKHOE REPAIRS	\$ 3,000.00	\$ 1,651.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
3082	LOADER	\$ 2,500.00	\$ 2,390.00	\$ 2,500.00	\$ 20,000.00	\$ 2,500.00
3083	JOHN DEERE MOWER	\$ 1,000.00		\$ 1,000.00	\$ 150.00	\$ 1,000.00
3084	POWER WASHER	\$ 3,000.00	\$ 3,840.00	\$ 3,000.00	\$ 300.00	\$ 3,000.00
3085	CHAIN SAW	\$ 1,000.00		\$ 1,000.00	\$ 785.00	\$ 1,000.00
3086	ROADSIDE MOWER	\$ 2,000.00	\$ 1,086.00	\$ 1,000.00	\$ -	\$ 1,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	\$ 20,000.00	\$ 19,900.00	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
2191	RADIO AND TRUCK LICENSES	\$ 12,000.00	\$ 11,658.00	\$ 12,000.00	\$ 12,300.00	\$ 12,500.00
2195	RADIO MAINTENANCE & REPAIR	\$ 2,500.00		\$ 2,500.00	\$ -	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 320,000.00</b>	<b>\$ 303,720.00</b>	<b>\$ 416,444.20</b>	<b>\$ 381,029.00</b>	<b>\$ 344,500.00</b>
<b>NEW EQUIPMENT (CAPITAL)</b>						
7010	VEHICLES - TRUCK	\$ -		\$ 70,000.00		\$ 65,000.00
7005	MOWER			\$ 20,000.00	\$ 17,300.00	
	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	\$ -	\$ 500,000.00
	SNOW PLOW					\$ 389,615.00
<b>TOTAL</b>		<b>\$ 822,000.00</b>	<b>\$ 443,027.00</b>	<b>\$ 150,000.00</b>	<b>\$ 17,300.00</b>	<b>\$ 954,615.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET		
<b>BRIDGES, CULVERTS, DRAINS</b>						
3100	BRIDGE & CULVERT MTCE	\$ 15,000.00	\$ 7,212.00	\$ 15,000.00	\$ 667.00	\$ 15,000.00
	BRIDGE # 7 (ENG. 2025 - CONST. 2026)	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
3111	BRIDGE # 11	\$ -				
3115	BRIDGE # 18 (ENGINEERING 2026)	\$ -				
	BRIDGE 2030 REHABILITATION	\$ -				
3100	BRIDGE # 6 - CONSTRUCTION - WATERPROOF/PAVE	\$ 20,000.00				
	BRIDGE # 2007 WATERPROOF & PAVE					
3118	BRIDGE # 2033, 2007, 6 - ENGINEERING DESIGN	\$ 18,000.00	\$ 24,500.00	\$ 200,000.00	\$ 260,000.00	
	BRIDGE # 16 - ROCK PROTECTION					
3851	ROAD CROSSINGS DUE TO DRAIN MTCE	\$ 55,000.00	\$ 37,394.00	\$ 55,000.00		\$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	\$ 40,907.00	\$ 40,907.00	\$ 40,907.00	\$ 40,907.00	\$ 40,907.00
	<b>TOTAL</b>	<b>\$ 173,907.00</b>	<b>\$ 110,013.00</b>	<b>\$ 310,907.00</b>	<b>\$ 301,574.00</b>	<b>\$ 145,907.00</b>
<b>ROADSIDE</b>						
3215	GRASS MOWING & WEED SPRAYING	\$ 2,675.00	\$ 5,098.00	\$ 5,200.00	\$ 6,921.00	\$ 7,000.00
3212	PARK MAINTENANCE		\$ 3,155.00	\$ 4,000.00	\$ 3,371.00	\$ 4,000.00
3205	BRUSHING - TREE TRIM AND REMOVAL				\$ 5,785.00	\$ -
3206	DITCHING	\$ 30,000.00	\$ 16,062.00	\$ -	\$ 5,373.00	\$ 20,000.00
3322	CATCH BASINS	\$ 2,500.00		\$ 2,500.00	\$ 1,870.00	\$ 2,500.00
3610	GUIDE POSTS & HARDWARE	\$ 5,000.00	\$ 202.00	\$ 5,000.00	\$ 235.00	\$ 5,000.00
3315	SHOULDER MAINTENANCE	\$ 5,000.00	\$ 5,100.00	\$ 5,000.00	\$ 3,700.00	\$ 5,000.00
	SIDEWALK - HORNING'S MILLS ENGINEERING					\$ 25,000.00
	<b>TOTAL</b>	<b>\$ 45,175.00</b>	<b>\$ 29,617.00</b>	<b>\$ 21,700.00</b>	<b>\$ 27,255.00</b>	<b>\$ 68,500.00</b>
<b>HARDTOP</b>						
3304	PREVENTATIVE MAINTENANCE	\$ 20,000.00	\$ 8,366.00	\$ 20,000.00	\$ 3,000.00	\$ 20,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	\$ 6,000.00	\$ 2,266.00	\$ 6,000.00	\$ 2,400.00	\$ 6,000.00
3320	SWEEPING, FLUSHING, CLEANING	\$ 5,500.00	\$ 5,164.00	\$ 5,500.00	\$ 5,088.00	\$ 5,500.00
3321	LINE PAINTING	\$ 17,000.00	\$ 16,856.00	\$ 18,000.00	\$ -	\$ 18,000.00
	<b>TOTAL</b>	<b>\$ 48,500.00</b>	<b>\$ 32,652.00</b>	<b>\$ 49,500.00</b>	<b>\$ 10,488.00</b>	<b>\$ 49,500.00</b>
<b>LOOSETOP</b>						
3125	POULTON PLACE - CORBETTON		\$ 132,194.00	\$ -	\$ -	\$ -
3750	TOWNLINES	\$ 1,000.00	\$ 224.00	\$ 1,000.00	\$ 112.00	\$ 1,000.00
3200	ROADSIDE MAINTENANCE	\$ 1,000.00		\$ 1,000.00	\$ 1,300.00	\$ 1,000.00
3210	GRAVEL RESURFACING	\$ 400,000.00	\$ 440,254.00	\$ 400,000.00	\$ 430,458.00	\$ 440,000.00
3211	GRAVEL MAINTENANCE	\$ 30,000.00	\$ 31,691.00	\$ 30,000.00	\$ 15,650.00	\$ 30,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	\$ 170,000.00	\$ 128,035.00	\$ 170,000.00	\$ 135,318.00	\$ 170,000.00
	<b>TOTAL</b>	<b>\$ 602,000.00</b>	<b>\$ 732,398.00</b>	<b>\$ 602,000.00</b>	<b>\$ 582,838.00</b>	<b>\$ 642,000.00</b>
GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
<b>WINTER CONTROL</b>						
3510	SAND & SALT	\$ 55,000.00	\$ 63,011.00	\$ 65,000.00	\$ 53,065.00	\$ 65,000.00
3505	SNOW REMOVAL/BLOWING	\$ -		\$ 5,000.00	\$ 2,000.00	\$ 6,000.00
	<b>TOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 63,011.00</b>	<b>\$ 70,000.00</b>	<b>\$ 55,065.00</b>	<b>\$ 71,000.00</b>
<b>ROAD IMPROVEMENT</b>						
3139	7TH LINE SW/ 4TH LINE OS	\$ 150,000.00	\$ 186,750.00	\$ -	\$ -	\$ -
3138	RIVERVIEW/HUNTER PKWY	\$ 250,000.00	\$ 153,635.00	\$ -	\$ -	\$ -
3124	15 SR 3RD L TO CTY RD 124/GEORGE, ADDESON LLOYD ST	\$ 250,000.00	\$ 171,745.00	\$ -	\$ -	\$ -
3144	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	\$ 141,250.00	
	GEORGE STREET ADDESON ST AND LLOYD ST			\$ 125,000.00	\$ 49,710.00	
	MILL LANE				\$ 102,934.00	
	260 SIDEROAD - 2ND LINE NE TO RIVERVIEW					\$ 750,000.00
	4TH LINE OS - COUNTY7 ROAD 17 TO LOTS 9 & 10					\$ -
	<b>TOTAL</b>	<b>\$ 900,000.00</b>	<b>\$ 796,608.00</b>	<b>\$ 375,000.00</b>	<b>\$ 293,894.00</b>	<b>\$ 750,000.00</b>
<b>RESERVE</b>						
5030	REPLACEMENT EQUIPMENT RESERVE	\$ 150,000.00	\$ 150,000.00	\$ 220,000.00	\$ 220,000.00	\$ -
	TRANSFER TO RESERVES FOR INSURANCE SUPRLUS				\$ 15,918.10	
	ROAD CAPITAL RESERVES			\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 270,000.00</b>	<b>\$ 285,918.10</b>	<b>\$ 50,000.00</b>
<b>TOTAL ROAD EXPENDITURES</b>		<b>\$ 3,872,702.00</b>	<b>\$ 3,424,286.83</b>	<b>\$ 3,183,793.20</b>	<b>\$ 2,814,948.10</b>	<b>\$ 4,084,820.00</b>

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
2171	LEVELLING	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	
2105	LANDFILL STUDY/MONITORING	\$ 16,318.00	\$ 8,159.00	\$ 16,318.00	\$ 16,318.00	\$ 16,898.00
2190	MISCELLANEOUS	\$ 100.00	\$ 10.00	\$ 100.00	\$ -	\$ 100.00
7001	REHABILITATION RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7010	ENVIRONMENTAL/SUSTAINABILITY	\$ -				
	<b>TOTAL</b>	<b>\$ 33,918.00</b>	<b>\$ 18,169.00</b>	<b>\$ 33,918.00</b>	<b>\$ 26,318.00</b>	<b>\$ 26,998.00</b>

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
5055	CORBETTON PARK	\$ 2,500.00	\$ 26,534.00	\$ 2,500.00	\$ 10,500.00	\$ 6,500.00
	RIVERVIEW PARK					\$ 10,000.00
6060	HORNING'S MILLS PARK	\$ 5,500.00	\$ 8,942.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
	HORNING'S MILLS PARK UPGRADES (TWP PORTION)					\$ 150,000.00
6065	HORNING'S MILLS COMMUNITY HALL	\$ 12,000.00	\$ 29,843.00	\$ 15,000.00	\$ 47,497.00	\$ 22,500.00
6063	HORNING'S MILLS HALL PARKING LOT (capital)				\$ 12,733.00	\$ -
6064	HORNING'S MILLS HALL BLDNG (Trillium Grant)				\$ 41,183.00	\$ -
6066	HORNING'S MILLS HERITAGE PROJECT	\$ 500.00		\$ 500.00	\$ 252.20	\$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	\$ 54,000.00	\$ 57,075.00	\$ 60,000.00	\$ 79,904.00	\$ 84,000.00
6080	DUNDALK COMMUNITY CENTRE	\$ 15,500.00	\$ 15,500.00	\$ 16,200.00	\$ 15,600.00	\$ 16,700.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	\$ 62,773.00	\$ 76,100.00	\$ 20,000.00	\$ 1,427.00	\$ 29,000.00
	HORNING'S MILLS HALL BOARD	\$ 2,000.00				
	HERITAGE COMMITTEE	\$ 3,500.00		\$ 3,500.00	\$ 253.00	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ 158,273.00</b>	<b>\$ 213,994.00</b>	<b>\$ 129,700.00</b>	<b>\$ 220,349.20</b>	<b>\$ 333,200.00</b>

GL ACCT # 5016	CEMETARY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
8902	HORNING'S MILLS CEMETERY	\$ 5,000.00		\$ 5,000.00	\$ 341.00	\$ 5,000.00
8904	ST. PAUL'S CEMETERY					
	<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 341.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 5011	LIBRARY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
6110	SHELBURNE LIBRARY	\$ 61,915.00	\$ 61,915.00	\$ 60,000.00	\$ 60,000.00	\$ 62,968.00
6120	DUNDALK LIBRARY	\$ 9,000.00	\$ 9,081.00	\$ 9,490.00	\$ 9,490.00	\$ 9,920.00
	<b>TOTAL</b>	<b>\$ 70,915.00</b>	<b>\$ 70,996.00</b>	<b>\$ 69,490.00</b>	<b>\$ 69,490.00</b>	<b>\$ 72,888.00</b>

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
2100	PROFESSIONAL/LEGAL FEES	\$ 60,000.00	\$ 23,285.00	\$ 60,000.00	\$ 20,000.00	\$ 25,000.00
2018	OFFICIAL PLAN	\$ 30,000.00		\$ 50,000.00	\$ -	\$ 100,000.00
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	\$ 15,000.00	\$ -
2304	STRADA OPA/ZBA				\$ 55.00	
	<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 38,285.00</b>	<b>\$ 200,000.00</b>	<b>\$ 35,055.00</b>	<b>\$ 125,000.00</b>

GL ACCT # 5009	DRAINAGE EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
3060	DRAINAGE SUPERINTENDENT	\$ 50,000.00	\$ 28,199.00	\$ 50,000.00	\$ 22,032.00	\$ 60,000.00
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL	\$ 5,000.00	\$ 166.00	\$ 5,000.00	\$ 6,071.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 28,365.00</b>	<b>\$ 55,000.00</b>	<b>\$ 28,103.00</b>	<b>\$ 65,000.00</b>

<b>TOTAL EXPENITURER</b>		<b>\$ 6,070,427.00</b>	<b>\$ 5,486,911.71</b>	<b>\$ 5,758,757.20</b>	<b>\$ 5,185,744.54</b>	<b>\$ 6,769,368.00</b>
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GL ACCT #	TAXATION REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
4001 0700	SUPPLEMENTAL TAXES	\$ 85,000.00	\$ 87,652.00	\$ 90,000.00	\$ 108,912.00	\$ 100,000.00
4003 0100	PAYMENT IN LIEU	\$ 1,950.00	\$ 2,015.00	\$ 2,050.00	\$ 2,015.00	\$ 2,050.00
	<b>TOTAL TAXATION REVENUE</b>	<b>\$ 86,950.00</b>	<b>\$ 89,667.00</b>	<b>\$ 92,050.00</b>	<b>\$ 110,927.00</b>	<b>\$ 102,050.00</b>

GL ACCT # 4004	GRANT REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
150	OMPF	\$ 175,300.00	\$ 175,300.00	\$ 168,900.00	\$ 168,900.00	\$ 193,300.00
300	RIDE GRANT	\$ 6,600.00	\$ 6,700.00	\$ 7,508.00	\$ 6,600.00	\$ 6,600.00
172	COURT SECURITY & PRISONER TRANSPORT	\$ 730.00		\$ 730.00	\$ 1,100.00	\$ 1,100.00
500	LIBRARY GRANT	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 110,361.00
	MUNICIPAL EMERGENCY REDINESS FUNDS					\$ 12,500.00
700	ONTARIO AGGREGATE LIC. FEE	\$ 115,000.00	\$ 97,967.00	\$ 100,000.00	\$ 86,573.00	\$ 85,000.00
100	DRAINAGE SUPERINTENDENT	\$ 25,000.00	\$ 13,755.00	\$ 25,000.00	\$ 24,052.00	\$ 30,000.00
	<b>TOTAL COUNCIL REVENUE</b>	<b>\$ 427,082.00</b>	<b>\$ 398,174.00</b>	<b>\$ 406,590.00</b>	<b>\$ 391,677.00</b>	<b>\$ 443,313.00</b>

GL ACCT # 4010	ADMINISTRATION REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	TAX CERTIFICATES	\$ 2,500.00	\$ 2,600.00	\$ 2,500.00	\$ 3,000.00	\$ 2,800.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	\$ 500.00	\$ 600.00	\$ 500.00	\$ 560.00	\$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	\$ 3,000.00	\$ 3,200.00	\$ 3,000.00	\$ 2,234.00	\$ 3,000.00
200	BUILDING PERMIT APPROVAL	\$ 5,500.00	\$ 5,300.00	\$ 5,500.00	\$ 4,950.00	\$ 5,300.00
250	SITE ALTERATION PERMIT APPROVAL	\$ -	\$ 500.00	\$ 500.00		\$ 500.00
300	NSF CHEQUE CHARGE	\$ 100.00	\$ 210.00	\$ 200.00	\$ 70.00	\$ 100.00
400	PHOTOCOPIES	\$ -				
4015 0100	DOG LICENCES	\$ 10,000.00	\$ 9,950.00	\$ 10,000.00	\$ 9,580.00	\$ 9,500.00
4066 0000	LOTTERY LICENCES	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	\$ 4,000.00	\$ 2,792.00	\$ 3,000.00	\$ 2,017.50	\$ 3,000.00
	TAX SALE PROCEEDS (2024)			\$ 68,444.20	\$ 68,444.00	\$ -
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 25,870.00</b>	<b>\$ 25,172.00</b>	<b>\$ 93,664.20</b>	<b>\$ 90,875.50</b>	<b>\$ 24,720.00</b>

GL ACCT # 4012	FIRE REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	FIRE REVENUE	\$ 1,500.00	\$ 2,395.00	\$ 2,000.00	\$ 2,900.00	\$ 2,000.00
300	FIRE PERMIT	\$ 3,500.00	\$ 3,525.00	\$ 3,500.00	\$ 3,690.00	\$ 3,500.00
	<b>TOTAL FIRE REVENUE</b>	<b>\$ 5,000.00</b>	<b>\$ 5,920.00</b>	<b>\$ 5,500.00</b>	<b>\$ 6,590.00</b>	<b>\$ 5,500.00</b>

GL ACCT # 4020	ROAD REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
110	ROADS MISC REVENUE	\$ 9,000.00	\$ 755.00	\$ 750.00	\$ 24,150.00	\$ 1,000.00
115	ROAD OCCUPANCY PERMITS		\$ 46,875.00	\$ 9,500.00	\$ 12,000.00	\$ 8,000.00
125	ENTRANCE PERMITS	\$ 4,000.00	\$ 3,400.00	\$ 4,000.00	\$ 5,400.00	\$ 3,000.00
130	WIDE LOAD PERMITS	\$ 2,000.00	\$ 800.00	\$ 1,000.00	\$ 200.00	\$ 200.00
200	CULVERTS					
500	SHELBURNE ROAD AGREEMENT	\$ 6,442.00	\$ 6,442.00	\$ 6,887.00	\$ 6,887.00	\$ 7,094.00
	<b>TRANSFER FROM RESERVES</b>					
703	TRFR FROM GAS TAX (260 SIDE ROAD)	\$ 135,000.00	\$ 135,000.00	\$ 100,000.00	\$ 100,000.00	\$ 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	\$ 17,300.00	\$ 514,615.00
0	TRFR FROM WORKING CAPITAL RESERVE	\$ 99,000.00	\$ 45,000.00			
700	TRFR FROM Working (Asset Management)				\$ 41,610.00	
	TRFR FROM PAVING RESERVE	\$ 74,000.00	\$ 74,000.00			
	TRFR DEV CHG (GRADER)	\$ 175,000.00	\$ 175,000.00			
	TRFR DEV CHG (DC STUDY)(BRIDGE STUDY)	\$ 52,000.00	\$ 52,000.00	\$ 27,000.00	\$ 28,020.00	\$ 9,000.00
	TRFR DEV CHG (ZONING BY-LAW)					\$ 67,500.00
	TRFR TAX STABILIZATION (Risk Asses & Strat Plan)	\$ 150,000.00	\$ 150,000.00	\$ 217,000.00	\$ 43,193.00	
	TRFR WORKING (HM PARK UPGRADES-GRANT)					\$ 150,000.00
	TRFR PARK PAVILLION		\$ 26,237.00			
	TRFR DEV CHG (SNOW BLOWER)					\$ 500,000.00
	TRFR MMAH (HYBRID COUNCIL CHAMBERS)			\$ 16,000.00	\$ -	\$ 12,500.00
	TRFR WORKING (ROAD PROJECTS)					\$ 200,000.00
	TRFR WORKING (BRIDGE)			\$ 200,000.00	\$ 200,000.00	
	TRFR WORKING (ZONING BY-LAW)					\$ 32,500.00
	TRFR WORKING (ROADS)			\$ 200,000.00	\$ 86,620.00	\$ -
	<b>TOTAL ROADS REVENUE</b>	<b>\$ 1,501,442.00</b>	<b>\$ 1,183,536.00</b>	<b>\$ 902,137.00</b>	<b>\$ 565,380.00</b>	<b>\$ 1,605,409.00</b>

GL ACCT # 4035	PLANNING REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	OFFICIAL PLAN APPLICATION	\$ -			\$ 5,000.00	\$ 1,000.00
310	SITE PLAN APPLICATION FEES	\$ -	\$ 750.00	\$ 750.00	\$ 500.00	\$ 750.00
350	ZONING BY-LAW AMENDMENT	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 6,000.00
300	CONSENT APPLICATIONS	\$ 6,000.00	\$ 9,000.00	\$ 8,000.00	\$ -	\$ 2,000.00
325	MINOR VARIANCE	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
200	ZONING REQUESTS	\$ 1,000.00	\$ 1,400.00	\$ 1,200.00	\$ 3,000.00	\$ 2,000.00
360	CHANGE OF USE CERTIFICATE APPLICATION	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,764.00	\$ 2,500.00
370	TELECOMMUNICATION FACILITES APPLICATION	\$ -				
375	PRE-APPLICATION CONSULTATION	\$ 12,000.00	\$ 11,000.00	\$ 10,000.00	\$ 7,582.00	\$ 4,000.00
	TRAILER LICENSES				\$ 160.00	
500	PROFESSIONAL SERVICES REIMBURSEMENT	\$ -	\$ 5,333.00	\$ 30,000.00		\$ 10,000.00
320	SUBDIVISION AGREEMENT				\$ 10,000.00	\$ -
	<b>TOTAL PLANNING REVENUE</b>	<b>\$ 53,500.00</b>	<b>\$ 34,983.00</b>	<b>\$ 57,450.00</b>	<b>\$ 40,006.00</b>	<b>\$ 30,250.00</b>

GL ACCT # 4050	OTHER REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	MISCELLANEOUS REVENUE	\$ 600.00	\$ 5,805.00	\$ 600.00	\$ 9,633.00	\$ 1,000.00
125	CHD COMMUNITY CONTRIBUTION	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	\$ 35,000.00	\$ 36,763.00	\$ 35,000.00	\$ 37,998.30	\$ 38,000.00
135	DWP COMMUNITY CONTRIBUTION	\$ 264,000.00	\$ 264,000.00	\$ 264,000.00	\$ 291,169.66	\$ 291,000.00
4015 0400	BY-LAW INFRACTION TO TAXES		\$ 6,000.00	\$ 6,000.00	\$ 17,905.00	\$ 10,000.00
200	PENALTIES AND INTEREST ON TAXES	\$ 105,000.00	\$ 104,270.00	\$ 105,000.00	\$ 116,662.00	\$ 105,000.00
300	INTEREST ON DEPOSITS	\$ 45,000.00	\$ 118,115.00	\$ 100,000.00	\$ 165,474.33	\$ 130,000.00
400	POA	\$ 45,000.00	\$ 59,250.00	\$ 50,000.00	\$ 48,968.01	\$ 50,000.00
4077 0000	LAND RENTAL	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00	\$ 5,775.00
4050 0460	HORNING'S MILLS PK (TRFR FROM MMAH 19)					
4004 0166	HORNING'S MILLS PK (TRFR FROM MAIN ST REV.)					
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	\$ 25,000.00	\$ 9,115.00
4050 0460	TRFR FROM TAX STABALIZATION (LEGALS OVERAGE)	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
	TRFR FROM PARKS ACCOUNT					\$ 10,000.00
	TRFR FROM DC CHARGES OPP		\$ 3,828.42	\$ -	\$ -	
	HORNINGS MILLS OTF PROJECT		\$ 13,030.00	\$ -	\$ 6,200.00	
	2024 SURPLUS TO ASSIST IN ROADS CAPITAL PROJECT					\$ 100,000.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 876,150.00</b>	<b>\$ 927,611.42</b>	<b>\$ 897,150.00</b>	<b>\$ 1,030,560.30</b>	<b>\$ 1,058,890.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,975,994.00</b>	<b>\$ 2,665,063.42</b>	<b>\$ 2,454,541.20</b>	<b>\$ 2,236,015.80</b>	<b>\$ 3,270,132.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 6,070,427.00</b>	<b>\$ 5,486,911.71</b>	<b>\$ 5,758,757.20</b>	<b>\$ 5,185,744.54</b>	<b>\$ 6,769,368.00</b>
		<b>\$ 3,094,433.00</b>	<b>\$ 2,821,848.29</b>	<b>\$ 3,304,216.00</b>	<b>\$ 2,949,728.74</b>	<b>\$ 3,499,236.00</b>
				6.78%		5.90%
				4.88%		3.82%