



2025 BUDGET

MUNICIPALITY OF MORRIS-TURNBERRY

1 st Draft to Council	- December 20, 2024
1 st Budget Mtg	- January 28, 2025
2 nd Draft & Mtg	- March 13, 2025
Public Meeting	- April 8, 2025
Final Budget & Bylaw	- April 8, 2025

Municipality of Morris-Turnberry
2025 Budget
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Municipality of Morris-Turnberry						
2025 Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
REVENUE:						
Taxation:						
Municipal Portion	4,772,721.73	4,932,595	4,932,597.23	2.23	5,338,641	406,046
County	2,680,545.60	2,818,698	2,903,707.37	85,009.37	3,005,427	186,729
Education	1,157,422.12	1,175,359	1,207,251.57	31,892.57	1,225,370	50,011
Total Taxation	8,610,689.45	8,926,652	9,043,556.17	116,904.17	9,569,438	642,786
Taxation Adjustments:						
Supplementary Tax Billings	61,550.63	50,000	149,558.57	99,558.57	90,000	40,000
Tax Rebates & W/O	(112,621.58)	(85,000)	(9,406.24)	75,593.76	(45,000)	40,000
Payments In lieu of tax	43,089.86	43,000	42,966.91	(33.09)	43,000	-
Street Lights	28,506.68	24,660	25,744.59	1,084.59	24,590	(70)
Grants:						
Ontario Municipal Partnership Fund (OMPF)	369,800.00	365,900	365,900.00	-	408,600	42,700
Court Security	1,165.00	1,139	1,139.00	-	1,139	-
Drain Superintendent Grant	11,374.96	17,760	13,246.45	(4,513.55)	17,760	-
Gravel Royalties	29,995.09	24,000	28,127.63	4,127.63	24,000	-
Canada Community Building Fund	115,696.88	112,870	114,597.34	1,727.34	117,573	4,703
OCIF - Ontario Community Infrastructure Fund	267,096.00	307,160	307,160.00	-	353,234	46,074
Waste Grants	52,473.84	13,000	15,704.07	2,704.07	-	(13,000)
ICIP - Investing in Canada Infra. Program (M230)	13,918.68	-	-	-	-	-
Enabling Accessibility Fund (Hall Door)	8,194.00	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	-	-	25,000.00	25,000.00	-	-
FCM Asset Management Grant	50,000.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-
Interest:	337,422.59	338,957	356,462.71	17,505.71	313,296	(25,661)
HST Recovered & Collected on Sales	381,568.98	405,000	499,251.07	94,251.07	425,000	20,000

Municipality of Morris-Turnberry						
2025 Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Municipal Drains:						
Drain Maintenance Recoveries	163,194.75	100,000	167,899.99	67,899.99	240,000	140,000
Capital Projects Recoveries	522,269.41	732,000	637,218.49	(94,781.51)	700,000	(32,000)
Building Department:	164,030.36	177,600	164,061.07	(13,538.93)	158,000	(19,600)
Property Standards:	5,046.19	640	2,904.00	2,264.00	2,500	1,860
Belgrave Water System:						
Water User Fees	189,435.21	197,585	197,585.61	0.61	211,535	13,950
New User Connection Fees	-	500	200.00	(300.00)	500	-
New User Capital Payments	-	-	6,974.56	6,974.56	-	-
Waste Disposal:					-	
Morris Landfill Revenues	236,462.16	210,115	216,291.63	6,176.63	259,180	49,065
Curbside Pickup Program	171,760.00	172,000	178,472.50	6,472.50	160,760	(11,240)
Pit Property Revenues	-	-	98,480.39	98,480.39	2,000	2,000
Roads:						
Roads	85,575.37	94,500	93,783.24	(716.76)	100,000	5,500
Road Machinery Credit	304,735.00	308,000	308,940.00	940.00	308,000	-
Sale of Equipment	61,100.00	-	5,000.00	5,000.00	34,300	34,300
Animal Control:	15,240.03	14,000	20,118.12	6,118.12	21,500	7,500
Cross Border Utilities:	128,645.92	130,000	123,818.68	(6,181.32)	131,900	1,900
Belgrave Development	-	-	-	-	-	-

Municipality of Morris-Turnberry						
2025 Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Reserve:						
General Reserve - 5yr Ratepayer Benefit	58,800.00	58,800	58,800.00	-	58,800	-
General Reserve - Administration	40,955.75	-	-	-	6,000	6,000
Development Reserve	19,956.15	10,000	5,128.70	(4,871.30)	-	(10,000)
Cannabis Reserve	-	-	-	-	-	-
Road Encroachment Correction	25,542.50	-	-	-	-	-
COVID Safe Start Funds	3,869.26	8,600	3,873.82	(4,726.18)	5,000	(3,600)
Fire Reserve	151,785.00	408,320	377,754.60	(30,565.40)	146,464	(261,856)
Police Reserve	-	13,578	13,578.00	-	-	(13,578)
Animal Control Reserve	-	-	-	-	7,500	7,500
Building Department Reserve	-	45,221	43,477.01	(1,743.99)	31,523	(13,698)
Drainage Department Reserve	11,000.00	-	-	-	-	-
Belgrave Water Reserve	42,873.21	30,000	37,154.77	7,154.77	210,000	180,000
Waste Disposal Reserve	-	31,500	8,789.52	(22,710.48)	20,000	(11,500)
Roads Surplus - Pit Acquisition	-	-	360,000.00	360,000.00	-	-
Roads AM - Pit Acquisition	-	-	200,000.00	200,000.00	-	-
Roads Dept Reserve	-	-	-	-	35,000	35,000
Roads Dept - Roads Reserve	-	-	255,142.40	255,142.40	315,000	315,000
Roads Dept - Bridge & Culvert Reserve	-	-	-	-	475,000	475,000
Roads Dept - Asset Management	8,013.60	29,000	19,481.34	(9,518.66)	-	(29,000)
Landfill - Packer Purchase	-	-	100,000.00	100,000.00	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-
Grants - Early Investments in Education (NWMO)	500.00	-	750.00	750.00	48,500	48,500
Leland & Thora Vance Fund - WGCC Upgrades	-	117,375	117,375.00	-	-	(117,375)
Recreation Reserve	-	104,800	59,100.00	(45,700.00)	143,220	38,420
BMG Renovation Reserve	469,900.00	-	-	-	-	-
Belgrave Development Reserve	64,931.85	214,931	72,918.28	(142,012.72)	206,929	(8,002)
Streetlights Reserve	-	-	-	-	3,000	3,000
Current Year Deficit	-	-	-	-	-	-

Municipality of Morris-Turnberry						
2025 Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Other Income:						
Zoning Revenue	6,160.00	7,000	2,108.00	(4,892.00)	7,000	-
Tax Certificates	3,750.00	4,000	3,735.00	(265.00)	4,000	-
Misc. Licences	2,769.00	3,000	4,500.00	1,500.00	3,000	-
Statement Fees & Mortgage Company Fee	-	5,000	6,598.00	1,598.00	6,600	1,600
Planning Revenue	12,290.30	10,000	10,364.79	364.79	10,000	-
Planning Revenue - Lane Closure Revenue	-	-	-	-	-	-
Planning Revenue - Willis Agreement	21,200.54	21,200	21,981.17	781.17	22,000	800
In lieu of Parkland	2,700.00	3,000	4,300.00	1,300.00	5,000	2,000
Site Plan Enforcement	-	-	107,822.09	107,822.09	-	-
Bluevale Hall - Rentals Collected for BCC	4,388.20	3,500	3,850.00	350.00	3,500	-
History Book Sales	257.22	-	142.88	142.88	-	-
Misc. Revenue	11,803.82	9,200	9,541.30	341.30	9,200	-
H&S Excellence Program	3,000.00	-	11,000.00	11,000.00	6,000	6,000
Service Line Warranty Royalty	27.54	30	28.31	(1.69)	28	(2)
Fire Call Recovery	-	-	1,577.49	1,577.49	-	-
Fire Marque Recoveries	-	-	661.00	661.00	-	-
Fire Levy Rebate - Prior Year	-	-	-	-	-	-
Policing Credits	3,583.52	-	3,682.64	3,682.64	-	-
Bluevale Homecoming Loan Receivable	10,000.00	-	-	-	-	-
Brussels Sewer Capital on Taxes	-	-	-	-	-	-
BWS Capital on Taxes & Paid	-	-	-	-	-	-
Total Revenues	\$ 13,414,847.92	13,820,093	\$ 15,125,972.66	\$ 1,305,879.66	15,461,069	1,640,976

Municipality of Morris-Turnberry 2025 Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Expenditures:						
General Government:	67,959.12	88,500	72,603.09	(15,896.91)	88,500	-
Admin - Staff Expenses:						
Staff Wages, Benefits & Expenses	400,189.14	461,210	459,439.73	(1,770.27)	475,204	13,994
Administration Expenses:						
Office, Utilities, Legal, Insurance, Misc. Exp...	227,736.03	175,875	167,372.80	(8,502.20)	195,856	19,981
Taxation:						
Collection Costs, Vacancy Refunds, Write Offs	4,918.78	7,456	2,243.98	(5,212.02)	7,602	146
Planning & Development						
Planning, Economic & Development Exp.	78,827.78	62,200	144,661.60	82,461.60	55,700	(6,500)
Conservation:						
Maitland Valley Conservation Authority	97,207.00	105,407	105,407.00	-	112,962	7,555
Saugeen Valley Conservation Authority	4,184.00	4,359	4,359.00	-	5,201	842
SVCA - Water Quality Program	-	191	191.00	-	207	16
Source Water Protection	6,682.75	6,700	6,682.75	(17.25)	6,700	-
Emergency Services:	16,336.48	15,000	12,801.57	(2,198.43)	15,500	500
Recoverable HST Paid on Purchases:	381,568.98	405,000	499,251.07	94,251.07	425,000	20,000
Interest & Service Charges	37,937.55	37,372	36,582.96	(789.04)	36,090	(1,282)
Police Services	472,932.00	486,716	487,517.96	801.96	474,511	(12,205)
Fire Budget:	515,301.43	794,049	765,722.09	(28,326.91)	607,831	(186,218)
Animal Control	14,074.42	17,700	16,214.61	(1,485.39)	29,900	12,200
Cross Border Utilities:	128,645.92	130,000	123,818.68	(6,181.32)	131,900	1,900

Municipality of Morris-Turnberry 2025 Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Grants:	28,362.24	135,455	136,210.00	755.00	67,610	(67,845)
Recreation:						
Program Support	131,217.00	94,381	94,381.00	-	89,803	(4,578)
Commitments	564,084.05	210,487	164,315.32	(46,171.68)	264,836	54,349
Bluevale Hall - Expenses	12,723.41	4,600	1,056.61	(3,543.39)	1,850	(2,750)
Bluevale Hall - Rentals Pd to BCC	4,388.20	3,500	3,850.00	350.00	3,500	-
Belgrave Development:						
Carrying Costs, Consultant, Eng. & Studies	-	-	-	-	-	-
Servicing (Rds., Hydro, Water)	-	150,000	7,987.84	(142,012.16)	142,000	(8,000)
Loan Payments	64,931.85	64,931	64,930.44	(0.56)	64,929	(2)
Street Lights	13,581.61	14,660	14,123.91	(536.09)	17,590	2,930
Municipal Drainage:						
Drain Superintendent & Expenses	66,750.59	74,905	64,660.62	(10,244.38)	76,205	1,300
Maintenance Projects	163,194.75	100,000	167,899.99	67,899.99	240,000	140,000
Capital Drain Projects	522,269.41	732,000	637,218.49	(94,781.51)	700,000	(32,000)
Building Department:	185,155.97	212,821	197,538.08	(15,282.92)	219,422	6,601
Property Standards:	17,266.49	18,400	19,355.53	955.53	22,800	4,400
Park & Cemetery Maintenance:	19,781.07	13,500	12,032.59	(1,467.41)	13,750	250
Belgrave Water System	150,916.62	159,950	166,805.38	6,855.38	347,600	187,650
Waste Disposal:	506,059.85	480,476	1,106,892.86	626,416.86	467,830	(12,646)
Roads	3,242,989.07	3,413,000	3,733,843.84	320,843.84	4,117,000	704,000

Municipality of Morris-Turnberry						
2025 Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Reserve Contributions:						
Building Dept Reserves	10,000.00	10,000	10,000.00	-	10,000	-
Drainage Department Reserve	-	-	-	-	-	-
Morris Landfill Reserves	88,066.20	58,000	68,061.71	10,061.71	42,040	(15,960)
Curbside Reserve	-	-	11,835.61	11,835.61	4,080	4,080
General Reserve	25,000.00	25,000	25,000.00	-	25,000	-
Staffing Reserve	-	-	100,000.00	100,000.00	10,000	10,000
Health & Safety Reserve	4,000.00	-	4,400.00	4,400.00	400	400
Investment Reserve	-	-	-	-	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-
Roads Reserves	785,416.07	769,300	787,626.11	18,326.11	1,207,650	438,350
Streetlights Reserve	18,950.34	15,100	16,328.41	1,228.41	13,750	(1,350)
Policing Reserve	13,573.52	10,000	12,880.68	2,880.68	16,428	6,428
Animal Control Reserve	-	-	7,603.51	7,603.51	-	-
Parks Reserve	2,000.00	6,000	8,400.79	2,400.79	7,500	1,500
Belgrave Water Reserves	92,790.30	82,835	88,563.74	5,728.74	82,535	(300)
Belgrave Development	-	-	-	-	-	-
Fire Reserve	108,707.25	142,600	141,923.50	(676.50)	263,400	120,800
Early Investments in Education (NWMO)	-	-	25,000.00	25,000.00	-	-
Leland & Thora Vance Fund - WGCC Upgrades	117,375.00	-	-	-	-	-
Recreation Reserve	27,176.27	26,400	27,184.37	784.37	22,100	(4,300)
Annual Surplus to Reserve	135,651.69	-	182,232.90	182,232.90	-	-
Levies:						
County of Huron	2,680,545.60	2,818,698	2,903,707.37	85,009.37	3,005,427	186,729
Education	1,157,422.12	1,175,359	1,207,251.57	31,892.57	1,225,370	50,011
Total Expenses	13,414,847.92	13,820,093	15,125,972.66	1,305,879.66	15,461,069	1,640,976
Total Expenses	13,414,847.92	13,820,093	15,125,972.66	1,305,879.66	15,461,069	1,640,976
Total Revenue	13,414,847.92	13,820,093	15,125,972.66	1,305,879.66	15,461,069	1,640,976
	-	-	-	-	-	-
	Balanced	Balanced	Balanced		Balanced	

Municipality of Morris-Turnberry						
Municipal Drainage Department Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures:</u>						
Drainage Superintendent:						
Salary	15,371.57	24,000	19,192.30	(4,807.70)	24,000	-
Benefits	4,611.47	7,200	5,757.69	(1,442.31)	7,200	-
Expenses	2,766.88	4,320	3,454.61	(865.39)	4,320	-
	22,749.92	35,520	28,404.60	(7,115.40)	35,520	-
Conference Expenses	-	500		(500.00)	1,200	700.00
Land Improvement Registration	-	175		(175.00)	200	25.00
Drain Superintendents Assoc Membership	185.00	210	185.00	(25.00)	235	25.00
Misc.-Drainage Course Registration	-	750	-	(750.00)	750	-
Office Supplies & Drain Materials		750	122.97	(627.03)	750	-
ATV Fuel & Maintenance	599.56	1,500	29.07	(1,470.93)	1,000	(500.00)
Drain Inspection Equipment	11,450.48	-	139.70	139.70	150	150.00
Administration Support	31,765.63	35,500	35,779.28	279.28	36,400	900.00
Transfer to Reserve - ATV	-	-	-	-	-	-
Total Expenditures	66,750.59	74,905	64,660.62	(10,244.38)	76,205	1,300.00
<u>Revenue:</u>						
Drainage Superintendent Grant	11,374.96	17,760	13,246.45	(4,513.55)	17,760	-
Transfer from Reserve - ATV	11,000.00	-	-	-	-	-
Total Revenues	22,374.96	17,760	13,246.45	(4,513.55)	17,760	-
Net Cost to Municipality	44,375.63	57,145	51,414.17	(5,730.83)	58,445	1,300.00
Municipality of Morris-Turnberry						
<u>Municipal Drains: Capital & Maintenance Projects</u>						
Maintenance Projects	163,194.75	100,000	167,899.99	67,899.99	240,000	140,000.00
Capital Projects	522,269.41	732,000	637,218.49	(94,781.51)	700,000	(32,000.00)
	685,464.16	832,000	805,118.48	(26,881.52)	940,000	108,000.00
<u>Municipal Drains: Grants & Recovery from Landowners</u>						
Maintenance Projects	163,194.75	100,000	167,899.99	67,899.99	240,000	140,000.00
Capital Projects	522,269.41	732,000	637,218.49	(94,781.51)	700,000	(32,000.00)
	685,464.16	832,000	805,118.48	(26,881.52)	940,000	108,000.00
Net Cost to Municipality	-	-	-	-	-	-

Municipality of Morris-Turnberry						
Building Department						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Operational Expenditures:</u>						
Total Salary w/ Benefits-CBO & Inspector	137,158.87	146,074	147,426.09	1,352.09	149,340	3,266
Office Assistant (salary w/ benefits)	23,824.23	26,672	26,834.48	162.48	27,307	635
				-		-
Clothing, Uniform, Boots	210.04	575	113.12	(461.88)	575	-
Subscriptions/Memberships	521.95	1,000	801.00	(199.00)	1,000	-
Training/Travel/Workshop	3,340.53	7,500	4,468.71	(3,031.29)	7,500	-
Advertisements / Promotion	-	500	-	(500.00)	500	-
Office Supplies	-	1,000	34.60	(965.40)	1,000	-
Cell/Phone/Fax/Internet	608.74	1,000	670.53	(329.47)	1,700	700
Legal/Accounting	297.99	5,000	-	(5,000.00)	5,000	-
Material/Supplies/Equipment	1,062.41	1,000	275.68	(724.32)	1,000	-
Computer Maintenance / Keystone	-	2,000	-	(2,000.00)	4,000	2,000
Code Books; forms	-	500	-	(500.00)	500	-
Inspection Contracts - Other Mun	64.77	-	-	-	-	-
Truck - Repairs/Maintenance/Fuel	5,566.44	7,500	4,413.87	(3,086.13)	7,500	-
Mileage	-	-	-	-	-	-
Office Rent(\$500 per month)	6,000.00	6,000	6,000.00	-	6,000	-
Utilities	2,000.00	2,000	2,000.00	-	2,000	-
Insurance Allocation	4,500.00	4,500	4,500.00	-	4,500	-
Total Operational Expenditures	185,155.97	212,821	197,538.08	(15,282.92)	219,422	6,601
<u>Capital Expenditures:</u>						
	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-
<u>Contributions to Reserves:</u>						
Surplus to Reserve	-	-	-	-	-	-
Vehicle Reserve	10,000.00	10,000	10,000.00	-	10,000	-
Total Contributions to Reserves	10,000.00	10,000	10,000.00	-	10,000.00	-
Total Expenses	195,155.97	222,821	207,538.08	(15,282.92)	229,422	6,601

Municipality of Morris-Turnberry						
Building Department						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Revenue:						
Permit Fees & NH Contract						
Permit Revenue	129,637.16	150,000	127,278.12	(22,721.88)	130,000	(20,000)
Zoning Certificates	2,808.00	3,000	3,440.00	440.00	3,000	-
Severance Septic Inspections	1,608.00	1,000	1,608.00	608.00	1,000	-
Septic Reinspection Program	4,699.00	-	-	-	-	-
Tile Drain Loan Inspections	400.00	-	-	-	-	-
Property Standards	2,128.28	2,600	3,330.35	730.35	3,000	400
Drainage Superintendent	22,749.92	21,000	28,404.60	7,404.60	21,000	-
Equipment Trade In	-	-	-	-	-	-
Total Operational Revenues	164,030.36	177,600	164,061.07	(13,538.93)	158,000	(19,600)
Reserve Revenue:						
MT Transfer from Reserve	-	45,221	43,477.01	(1,743.99)	31,523	(13,698)
MT Cannabis Reserve	-	-	-	-	-	-
Total Reserve Revenue	-	45,221.00	43,477.01	(1,743.99)	31,523.00	(13,698.00)
Total Revenue	164,030.36	222,821	207,538.08	(15,282.92)	189,523	(33,298)
Total Expenses	195,155.97	222,821	207,538.08	(15,282.92)	229,422	6,601
Net Cost to Municipality	31,125.61	-	-	-	39,899	39,899

Municipality of Morris-Turnberry						
Property Standards Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures</u>						
Salaries - Full Time	-	-		-	-	-
Clothing/Uniforms	-	-		-	-	-
Subscriptions/Memberships	-	-		-	-	-
Training/Travel/Workshops	-	-		-	-	-
Advertising/Promotion	-	-		-	-	-
Office Supplies	47.57	300		(300.00)	300	-
Phone/Fax/Internet	-	-		-	-	-
Insurance	-	-		-	-	-
Legal/Accounting	1,274.57	2,000		(2,000.00)	2,000	-
Materials/Supplies	-	-		-	-	-
Bylaw Enforcement Expenses	4,916.19	-	2,544.00	2,544.00	-	-
Contract - Keppelcreek - Hours	8,074.90	12,300	12,547.33	247.33	16,000	3,700
Contract - Keppelcreek - Mileage	824.98	1,200	933.85	(266.15)	1,500	300
MT Build Dept Support	2,128.28	2,600	3,330.35	730.35	3,000	400
Total Expenditures	17,266.49	18,400	19,355.53	955.53	22,800	4,400
<u>Revenue</u>						
Inspection & Order Revenue	5,046.19	640	2,904.00	2,264.00	2,500	1,860
Misc. Revenue	-	-		-	-	-
Total Revenues	5,046.19	640	2,904.00	2,264.00	2,500	1,860
Net Cost to Municipality	12,220.30	17,760	16,451.53	(1,308.47)	20,300	2,540

Municipality of Morris-Turnberry						
Parks & Cemetery Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
EXPENDITURES						
Operational Expenditures:						
Cemetery Maintenance	3,112.12	2,500	2,455.88	(44.12)	2,750	250
Kinsmen Park	739.24	1,000	339.01	(660.99)	1,000	-
Park Maintenance	13,028.67	10,000	9,237.70	(762.30)	10,000	-
Total Operational Expenditures	16,880.03	13,500	12,032.59	(1,467.41)	13,750	250
Capital Expenditures:						
Park Signs (McKinney/Patton)		-	-	-	-	-
Repair to Walkways - Kinsmen Park	2,901.04	-	-	-	-	-
Total Capital Expenditures	2,901.04	-	-	-	-	-
Contributions to Reserves:						
Surplus to Reserve	-	-	-	-	-	-
Parks Reserve	2,000.00	6,000	8,400.79	2,400.79	7,500	1,500
Total Contributions to Reserves	2,000.00	6,000	8,400.79	2,400.79	7,500	1,500
Total Expenditures	21,781.07	19,500	20,433.38	933.38	21,250	1,750
Revenue						
	-	-	-	-	-	-
In Lieu of Parkland	2,700.00	3,000	4,300.00	1,300.00	5,000	2,000
Lattimer Estate Interest	1,628.90	2,200	1,833.38	(366.62)	2,300	100
Total Revenues	4,328.90	5,200	6,133.38	933.38	7,300	2,100
Total Expenses	21,781.07	19,500	20,433.38	933.38	21,250	1,750
Net Cost to Municipality	17,452.17	14,300	14,300.00	-	13,950	(350)

Municipality of Morris-Turnberry Belgrave Water System Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Expenditures						
Operational Expenses:						
Veolia Water - Operator Contract	58,772.76	62,000	59,801.38	(2,198.62)	63,000	1,000
System Repairs & Out of Scope	10,131.01	15,000	30,261.02	15,261.02	20,000	5,000
DWQMS	1,017.60	2,200	2,713.41	513.41	3,000	800
Hydro Service	15,176.17	17,000	15,199.09	(1,800.91)	17,000	-
Telephone	2,711.58	3,000	2,349.86	(650.14)	1,800	(1,200)
Internet	573.36	650	1,607.24	957.24	2,200	1,550
Insurance - BWS & Humphrey Well	3,348.00	4,000	3,400.00	(600.00)	4,000	-
Grass Cutting	1,178.45	1,200	1,350.20	150.20	1,400	200
Snow Removal	783.55	1,800	1,710.20	(89.80)	2,000	200
In lieu of taxes	5,165.23	6,000	5,132.46	(867.54)	6,200	200
Technical Advisor - R J Burnside	-	2,000	-	(2,000.00)	2,000	-
Office Staff Time	6,600.00	5,000	5,000.00	-	5,000	-
Administration Roads	-	5,000	5,000.00	-	5,000	-
Office Costs	1,100.00	1,100	1,100.00	-	-	(1,100)
Sludge Removal	1,485.70	2,000	9,750.38	7,750.38	3,000	1,000
Miscellaneous Costs	-	2,000	-	(2,000.00)	2,000	-
Total Operational Expenditures	108,043.41	129,950	144,375.24	14,425.24	137,600	7,650
Capital Expenditures:						
Utility Locator	-	-	-	-	10,000	10,000
SCADA Pack Replacement	-	-	-	-	40,000	40,000
Water System Controller Replacements	-	-	-	-	160,000	160,000
Desktop and Scada Software	-	15,000	15,264.00	264.00	-	(15,000)
Clean & Inspect Reservoirs	-	15,000	-	(15,000.00)	-	(15,000)
Fuel Tank	-	-	7,166.14	7,166.14	-	-
Jane St. Well Inspection and Video	19,915.29	-	-	-	-	-
Spare Chlorine Pump	6,567.02	-	-	-	-	-
Repairs to Pumphouse Plumbing	16,390.90	-	-	-	-	-
Total Capital Expenditures	42,873.21	30,000	22,430.14	(7,569.86)	210,000	180,000
Contributions to Reserves:						
Surplus to Reserve	13,256.80	-	-	-	-	-
Contribution to Reserve	62,000.00	62,000	62,000.00	-	68,300	6,300
Asset Management Reserve	6,135.00	6,135	6,135.00	-	6,135	-
New Users - Capital Buy In	-	-	6,974.56	6,974.56	-	-
Total Contributions to Reserves	81,391.80	68,135	75,109.56	6,974.56	74,435	6,300
Total Expenditures	232,308.42	228,085	241,914.94	13,829.94	422,035	193,950

Municipality of Morris-Turnberry						
Belgrave Water System Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Revenues						
Operational Revenues:						
User Fees	189,435.21	197,585	197,585.61	0.61	211,535	13,950
New Users - Connection Fee	-	500	200.00	(300.00)	500	-
New Users - Capital Buy In	-	-	6,974.56	6,974.56	-	-
Total Operational Revenues	189,435.21	198,085	204,760.17	6,675.17	212,035	13,950
Grants Revenue:						
	-	-	-	-	-	-
Reserve Revenue:						
To Fund Capital Expenses	42,873.21	30,000	22,430.14	(7,569.86)	210,000	180,000
To Fund Annual Deficit	-	-	14,724.63	14,724.63	-	-
Total of Reserve Revenue	42,873.21	30,000	37,154.77	7,154.77	210,000	180,000
Total BWS Revenues	232,308.42	228,085	241,914.94	13,829.94	422,035	193,950
Total Expenditures	232,308.42	228,085	241,914.94	13,829.94	422,035	193,950
Net Cost To Municipality	-	-	-	-	-	-
Additional Info:						
Budgeted System Users	160.00	160.00			160.00	
Budgeted Annual Cost / User	\$ 1,183.97	\$ 1,234.91			\$ 1,322.09	87.18
Budgeted Monthly Cost	\$ 98.35	\$ 102.91			\$ 110.17	7.26
Rate Increase	0.32%	4.30%			7.06%	

Municipality of Morris-Turnberry						
Landfill & Waste Disposal Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Morris Landfill Expenditures						
Operating Expenditures:						
Wages & Benefits	47,145.43	52,000	51,631.77	(368.23)	53,000	1,000
Covering J. Mc Kercher	22,794.77	26,000	22,299.91	(3,700.09)	20,000	(6,000)
Equipment Rental	48,000.00	50,000	50,000.00	-	55,000	5,000
MT Truck Rental	10,000.00	12,000	12,000.00	-	12,000	-
Administration Roads	15,500.00	17,500	17,500.00	-	18,000	500
Administration General	10,000.00	10,000	10,000.00	-	10,000	-
Compactor & Tractor - Fuel & Maint.	18,142.65	20,000	16,386.73	(3,613.27)	15,000	(5,000)
Misc. Expenses	3,028.27	2,500	1,475.21	(1,024.79)	2,500	-
Freon Removal	3,945.62	3,000	4,581.49	1,581.49	4,500	1,500
Spill Kits	1,324.87	-	-	-	-	-
Gas Detector & Charging Station	6,878.24	1,000	-	(1,000.00)	1,000	-
Portable Septic Unit	1,867.33	2,000	1,930.47	(69.53)	600	(1,400)
Training	-	-	-	-	-	-
Brush Grinding	14,399.52	15,000	10,376.47	(4,623.53)	15,000	-
Hydro Costs	2,152.86	2,100	2,472.40	372.40	2,500	400
Cell Phone	96.20	150	109.45	(40.55)	150	-
Grass Cutting	616.41	600	549.07	(50.93)	600	-
Scale Maintenance	2,087.10	1,500	2,086.08	586.08	1,500	-
Weigh Scale Slips	365.97	600	976.90	376.90	1,000	400
In lieu of Taxes	15,829.69	17,000	15,783.45	(1,216.55)	16,000	(1,000)
Monitoring / Engineering Area A	8,911.71	9,135	9,092.15	(42.85)	9,450	315
Monitoring / Engineering Area B	31,376.19	21,465	21,749.21	284.21	19,150	(2,315)
General Operational Advice	-	2,000	-	(2,000.00)	3,700	1,700
Total Operating Expenditures	264,462.83	265,550	251,000.76	(14,549.24)	260,650	(4,900)
Capital Expenditures:						
Future Landfill	4,579.20	25,000	2,178.68	(22,821.32)	20,000	(5,000)
Portable Unit	-	6,500	6,610.84	110.84	-	(6,500)
Total Capital Expenditures	4,579.20	31,500	8,789.52	(22,710.48)	20,000	(11,500)
Contributions to Reserves:						
Morris Landfill Reserve	63,000.00	30,000	42,141.94	12,141.94	20,000	(10,000)
Closure/Perpetual Care Reserve	12,018.10	11,400	12,128.70	728.70	12,640	1,240
Total Contributions to Reserves	75,018.10	41,400	54,270.64	12,870.64	32,640	(8,760)
Total Morris Site Expenditures	344,060.13	338,450	314,060.92	(24,389.08)	313,290	(25,160)

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Morris Landfill Revenues						-
Operational Revenue:						-
Tipping Fees	194,197.51	180,000	175,269.00	(4,731.00)	213,000	33,000
Huron East - Tipping Fees (Brussels)	20,181.00	14,000	21,287.00	7,287.00	26,400	12,400
Huron East - Perpetual Care Reserve	2,018.10	1,400	2,128.70	728.70	2,640	1,240
Huron East - Capital Area A	4,455.86	4,568	4,546.08	(21.92)	4,725	157
Huron East - Stage I/II, Future Landfill	5,102.07	4,647	3,873.93	(773.07)	3,915	(732)
Scrap Metal	10,043.22	5,000	8,489.42	3,489.42	8,000	3,000
E waste	464.40	500	697.50	197.50	500	-
Recycling, Blue Box, Composters	-	-	-	-	-	-
Woodlot Revenue	-	-	-	-	-	-
Total Operational Revenue	236,462.16	210,115	216,291.63	6,176.63	259,180	49,065
Grant Revenues:						
BRA Waste Diversion Grant	52,473.84	13,000	15,704.07	2,704.07	-	(13,000)
Reserve Revenues:						
Morris Landfill Reserve	-	31,500	8,789.52	(22,710.48)	20,000	(11,500)
Total Reserve Revenue	-	31,500	8,789.52	(22,710.48)	20,000	(11,500)
Total Morris Landfill Revenues	288,936.00	254,615	240,785.22	(13,829.78)	279,180	24,565
Total Morris Site Expenditures	344,060.13	338,450	314,060.92	(24,389.08)	313,290	(25,160)
Morris Site Net Cost to Municipality	55,124.13	83,835	73,275.70	(10,559.30)	34,110	(49,725)

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Gravel Pit						
Operational Expenditures:						
Pit Licence/Royalties	-	-	-	-	1,200	1,200
In lieu of Taxes	-	-	931.22	931.22	7,600	7,600
Misc Miantenance	-	-	-	-	2,000	2,000
Total Operating Costs	-	-	931.22	931.22	10,800	10,800
Capital Expenditures:						
Property Acquisition	-	-	663,167.63	663,167.63	-	-
Equipment Acquisition	-	-	5,000.00	5,000.00	-	-
Total Capital Expenditures	-	-	668,167.63	668,167.63	-	-
Contributions to Reserves:						
Repay - Road Reserve (\$25,700/yr, 14yrs)	-	-	-	-	25,700	25,700
Repay - AM Road Reserve (\$14,300/yr, 14 yrs)	-	-	-	-	14,300	14,300
Total Contribution to Reserves	-	-	-	-	40,000	40,000
Total Pit Expenditures	-	-	669,098.85	669,098.85	50,800	50,800
Operational Revenues:						
Sale of Sand	-	-	-	-	2,000	2,000
Huron East - Share of CAZ Property	-	-	98,480.39	98,480.39	-	-
Total Operational Revenues	-	-	98,480.39	98,480.39	2,000	2,000
Reserve Revenue:						
Roads Surplus - Pit Acquisition	-	-	360,000.00	360,000.00	-	-
Roads AM - Pit Acquisition	-	-	200,000.00	200,000.00	-	-
Total Reserve Revenues	-	-	560,000.00	560,000.00	-	-
Total Pit Revenues	-	-	658,480.39	658,480.39	2,000	2,000
						-
Net Cost to Municipality	-	-	10,618.46	10,618.46	48,800	48,800

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
<u>Turnberry Landfill Site</u>						
EXPENDITURES:						
Metcalfe Agreement	400.00	400	400.00	-	400	-
Engineering/Monitoring	14,543.58	19,300	10,966.84	(8,333.16)	19,300	-
Total Turnberry Expenses	14,943.58	19,700	11,366.84	(8,333.16)	19,700	-
Turnberry Site Net Cost to Municipality	14,943.58	19,700	11,366.84	(8,333.16)	19,700	-
<u>Curbside Pickup Program</u>						
Revenues:						
Wheely Bin User Fees	171,760.00	172,000	178,472.50	6,472.50	160,760	(11,240)
Expenditures:						
Curbside Contract - BRA	175,572.24	117,726	117,764.89	38.89	98,380	(19,346)
Tipping Fees	46,502.00	46,000	48,872.00	2,872.00	58,300	12,300
Total Operating Costs	222,074.24	163,726	166,636.89	2,910.89	156,680	(7,046)
Contributions to Reserves:						
Curbside Reserve	-	-	11,835.61	11,835.61	4,080	4,080
Total Curbside Expenses	222,074.24	163,726	178,472.50	14,746.50	160,760	(2,966)
						-
Net Cost to Municipality	50,314.24	(8,274)	-	8,274.00	-	8,274

Municipality of Morris-Turnberry						
Landfill & Waste Disposal Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Summary of Landfill & Waste Disposal Budget						
Morris Landfill Expenditures	344,060.13	338,450	314,060.92	(24,389.08)	313,290	(25,160)
Pit Property Expenditures	-	-	669,098.85	669,098.85	50,800	50,800
Turnberry Site Expenditures	14,943.58	19,700	11,366.84	(8,333.16)	19,700	-
Curbside Pickup Expenditures	222,074.24	163,726	178,472.50	14,746.50	160,760	(2,966)
Total Waste Expenditures	581,077.95	521,876	1,172,999.11	651,123.11	544,550	22,674
Morris Site Revenues	288,936.00	254,615	240,785.22	(13,829.78)	279,180	24,565
Pit Property Revenues	-	-	658,480.39	658,480.39	2,000	2,000
Turnberry Site Revenues	-	-	-	-	-	-
Curbside Pickup Revenues	171,760.00	172,000	178,472.50	6,472.50	160,760	(11,240)
Total Waste Revenues	460,696.00	426,615	1,077,738.11	651,123.11	441,940	15,325
						-
Net Cost to Municipality	120,381.95	95,261	95,261.00	-	102,610	7,349

Municipality of Morris-Turnberry						
Roads Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Expenses						
Maintenance & Overhead						
Bridges & Culverts	6,531.29	7,000	4,323.11	(2,676.89)	6,000	(1,000)
Bridge Washing	16,103.53	18,000	16,790.40	(1,209.60)	18,000	-
Grass Mowing	36,379.20	46,000	47,318.82	1,318.82	48,000	2,000
Roadside Spraying	18,214.99	21,000	15,239.80	(5,760.20)	21,000	-
Brush, Trim Tree	132,390.98	125,000	106,450.95	(18,549.05)	130,000	5,000
Ditching	24,806.52	25,000	15,884.97	(9,115.03)	25,000	-
Urban Storm Sewer	-	2,000	-	(2,000.00)	2,000	-
Debris & Litter	11,366.65	15,000	16,106.15	1,106.15	18,000	3,000
Hard Top Pavement Preservation	1,852.03	-	9,503.49	9,503.49	12,000	12,000
Patching & Washout Repair	11,639.43	25,000	73,381.90	48,381.90	60,000	35,000
Grading	84,629.39	100,000	89,817.43	(10,182.57)	100,000	-
Dust Layer	182,997.27	200,000	179,089.02	(20,910.98)	200,000	-
Gravel Resurface	436,581.70	490,000	533,276.71	43,276.71	490,000	-
Shoulder Gravel	-	-	-	-	25,000	25,000
Snow Removal	108,644.26	170,000	132,512.42	(37,487.58)	170,000	-
Sand & Salt	69,124.99	110,000	91,378.11	(18,621.89)	110,000	-
Ice Blading	24,361.00	40,000	26,073.38	(13,926.62)	40,000	-
Signs & Safety Devices	61,756.49	55,000	58,559.21	3,559.21	60,000	5,000
Maintenance Overhead	700,769.94	723,000	778,476.71	55,476.71	750,000	27,000
Road Spill & Cleanup	23,912.47	-	-	-	-	-
Sidewalk Maintenance	356.94	2,000	407.04	(1,592.96)	7,000	5,000
Municipal Drains	50,846.94	30,000	84,161.63	54,161.63	35,000	5,000
Total Maintenance & Overhead	2,003,266.01	2,204,000	2,278,751.25	74,751.25	2,327,000	123,000

Municipality of Morris-Turnberry						
Roads Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Road Construction :						
Bluevale Paving - Queen St, McKinnon Dr, Black Line	-	-	-	-	115,000	115,000
Culvert Replacements C-Line Road 4 crossings	-	-	-	-	45,000	45,000
Glenannon Rd - London Rd (CR4) to 3.0km west of Belmore Ln (CR12)	-	-	-	-	225,000	225,000
Salem Road Surface Treatment - 5.9km	-	-	-	-	220,000	220,000
Kate, Princess, and Mary Street Paving 0.5km	-	75,000	59,281.15	(15,718.85)	10,000	(65,000)
Josephine Street North Paving 0.9km	-	155,000	99,264.11	(55,735.89)	-	(155,000)
Laidlaw St Paving	-	-	12,141.67	12,141.67	-	-
Brandon Road Surface Treatment 5.5km	-	195,000	194,504.20	(495.80)	-	(195,000)
Salem Road Surface Treatment - 3.0km	-	105,000	128,096.93	23,096.93	-	(105,000)
Turnberry Culross - 2.5km	-	45,000	41,581.90	(3,418.10)	-	(45,000)
Clyde Line Paving - St. Michaels to Moncrief 2.1km	241,944.60	-	-	-	-	-
Clyde St and Queen St Bluevale Resurface	329,612.04	-	-	-	-	-
Total Road Construction	571,556.64	575,000	534,869.96	(40,130.04)	615,000	40,000
Bridge Work :						
T100 - Repair Bridge on Salem	3,452.92	20,000	16,173.35	(3,826.65)	475,000	455,000
M070 - Repair Bridge Moncrief	8,537.99	120,000	98,646.18	(21,353.82)	-	(120,000)
M030 - Erosion Protection	10,637.04	-	-	-	-	-
M060 - Repair Bridge Moncrief	114,563.01	-	-	-	-	-
M020 - McCall Culvert	-	-	1,377.12	1,377.12	-	-
M110 - Martin Line Bridge	-	-	2,519.07	2,519.07	-	-
M160 - Garniss Bridge, Cardiff Rd	-	-	2,370.60	2,370.60	-	-
M210 - Jamestown Rd Bridge	-	-	2,567.71	2,567.71	-	-
M040 - Beam Repair	5,088.00	-	-	-	-	-
M120 - Route and Seal Joints	2,544.00	-	-	-	-	-
M230 - Bridge Replacement, Abraham Line	15,180.73	-	-	-	-	-
Biennial Bridge Inspection Report	-	7,000	6,888.54	(111.46)	-	(7,000)
Total Bridge Work	160,003.69	147,000	130,542.57	(16,457.43)	475,000	328,000

Municipality of Morris-Turnberry						
Roads Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Equipment / Other:						
Machinery Expenses (Fuel & Repairs)	304,010.87	350,000	317,257.47	(32,742.53)	350,000	-
Backhoe Purchase	-	-		-	250,000	250,000
Pickup Truck Purchase	54,081.30	-		-	65,000	65,000
Turnberry Shop Well	-	-	-	-	35,000	35,000
Shoulder Spreader / Pavement Widener	-	115,000	104,687.39	(10,312.61)	-	(115,000)
Used Grader Purchase	-	-	85,478.40	85,478.40	-	-
Landfill Packer	-	-	269,664.00	269,664.00	-	-
Chipper	125,164.80	-		-	-	-
Storm Water Master Plan Belgrave	8,013.60	22,000	12,592.80	(9,407.20)	-	(22,000)
60" Zero Turn Mower	16,892.16	-	-	-	-	-
Roller/Packer for Grader		-	-	-	-	-
Total Equipment / Other	508,162.73	487,000	789,680.06	302,680.06	700,000	213,000
Contributions to Reserve:						
Savings to Reserve	110,000.00	-	26,730.48	26,730.48	-	-
Reserve: Asset Management	36,000.00	36,000	36,000.00	-	36,000	-
Reserve: Bridges & Culverts	330,000.00	350,000	350,000.00	-	535,000	185,000
Reserve: Equipment	265,000.00	300,000	305,000.00	5,000.00	534,300	234,300
Reserve: Gravel - Winter Damage	-	-		-	-	-
Reserve: Federal Gas Tax	-	-		-	-	-
Total Reserve Contributions	741,000.00	686,000	717,730.48	31,730.48	1,105,300	419,300
Total Expenditures	3,983,989.07	4,099,000	4,451,574.32	352,574.32	5,222,300	1,123,300

Municipality of Morris-Turnberry						
Roads Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Revenues						
Operational Revenue:						
Road Revenue	85,575.37	94,500	93,783.24	(716.76)	100,000	5,500
Machinery Rentals	304,735.00	308,000	308,940.00	940.00	308,000	-
Proceeds from Equipment Sale	61,100.00	-	5,000.00	5,000.00	34,300	34,300
Total Operational Revenues	451,410.37	402,500	407,723.24	5,223.24	442,300	39,800
Grant Revenue:						
Canada Community Building Fund	115,696.88	112,870	114,597.34	1,727.34	117,573	4,703
Ontario Community Infrastructure Fund	267,096.00	307,160	307,160.00	-	353,234	46,074
ICIP - Invest in Canada Infra Program - M230 Bridge	13,918.68	-	-	-	-	-
Total Grant Revenue	396,711.56	420,030	421,757.34	1,727.34	470,807	50,777
Reserve Revenue:						
Equipment Reserve	-	-	255,142.40	255,142.40	315,000	315,000
Landfill Reserve - Packer	-	-	100,000.00	100,000.00	-	-
Road Reserve	-	-	-	-	35,000	35,000
Bridge & Culvert Reserve	-	-	-	-	475,000	475,000
Canada Community Building Fund Reserve	-	-	-	-	-	-
Asset Management Reserve	8,013.60	29,000	19,481.34	(9,518.66)	-	(29,000)
Total Reserve Revenue	8,013.60	29,000	374,623.74	345,623.74	825,000	796,000
Total Revenue	856,135.53	851,530	1,204,104.32	352,574.32	1,738,107	886,577
Total Expenditures	3,983,989.07	4,099,000	4,451,574.32	352,574.32	5,222,300	1,123,300
Total Revenues	856,135.53	851,530	1,204,104.32	352,574.32	1,738,107	886,577
Net Cost to the Municipality	3,127,853.54	3,247,470	3,247,470.00	-	3,484,193	236,723

Municipality of Morris-Turnberry						
General Government/Administration Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures</u>						
9.1 General Government:						
Council	67,959.12	88,500	72,603.09	(15,896.91)	88,500	-
New Computer Equipment	-	-	-	-	-	-
Total General Government	67,959.12	88,500	72,603.09	(15,896.91)	88,500	-
9.2 Staff Expenses:						
Wages	261,455.34	315,110	316,839.54	1,729.54	323,604	8,494
Benefits & Wage Expenses	113,680.50	128,600	130,182.20	1,582.20	134,100	5,500
Staff Education and Training	8,871.18	15,000	9,053.65	(5,946.35)	15,000	-
Other Salaries & Board Members	1,223.40	2,500	3,364.34	864.34	2,500	-
Pay Equity/Market Check	14,958.72	-	-	-	-	-
Total Administration - Staff	400,189.14	461,210	459,439.73	(1,770.27)	475,204	13,994
9.3 Administration Expenses:						
Asset Management	97,868.40	20,000	19,892.42	(107.58)	20,000	-
Election	1,475.52	1,500	1,475.52	(24.48)	1,500	-
Office Supplies & Expenses	11,524.38	15,400	13,054.16	(2,345.84)	16,500	1,100
Computer Maintenance	19,018.65	21,100	20,533.39	(566.61)	22,500	1,400
Advertising	1,435.12	2,100	1,049.60	(1,050.40)	2,100	-
Office Equipment	14,791.73	5,000	4,556.43	(443.57)	8,000	3,000
Office Building Upgrades	-	5,000	1,971.33	(3,028.67)	11,000	6,000
Office Utilities - Phone, Heat & Hydro	10,805.19	11,300	10,151.52	(1,148.48)	11,600	300
Insurance	24,061.80	30,100	30,100.48	0.48	31,416	1,316
Memberships	3,193.56	3,425	3,285.84	(139.16)	3,530	105
Marriage Licences	960.00	1,000	-	(1,000.00)	1,000	-
Legal & Audit	21,344.51	35,000	34,208.70	(791.30)	35,000	-
Office Cleaning	2,648.79	3,000	2,836.63	(163.37)	3,000	-
Misc. Expenses	13,446.01	16,650	14,172.20	(2,477.80)	16,950	300
Security System	167.86	300	183.12	(116.88)	300	-
Health & Safety	4,994.51	5,000	9,901.46	4,901.46	11,460	6,460
Total Administration Expenses	227,736.03	175,875	167,372.80	(8,502.20)	195,856	19,981

Municipality of Morris-Turnberry							
General Government/Administration Budget							
		2023	2024	2024	2024	2025	2025
		Actual	Budget	Actual	Variance	Budget	Variance
9.4 Taxation:							
	Tax Collection	-	1,000	-	(1,000.00)	1,000	-
	Charity Tax Rebates	1,390.47	1,456	1,456.39	0.39	1,602	146
	Write offs (Tax & A/R)	3,528.31	5,000	787.59	(4,212.41)	5,000	-
	Total Taxation Costs	4,918.78	7,456	2,243.98	(5,212.02)	7,602	146
9.5 Planning & Development:							
	Economic Development	5,200.00	6,200	5,200.00	(1,000.00)	6,200	-
	Planning, Development & Zoning Exp	28,129.13	40,000	25,798.00	(14,202.00)	40,000	-
	Road Encroachment Correction	25,542.50	-	-	-	-	-
	Community Safety and Wellbeing Plan	-	5,000	712.81	(4,287.19)	2,000	(3,000)
	Lane Closure Expenses	-	1,000	-	(1,000.00)	1,000	-
	Lower Town Nitrate Study	19,956.15	10,000	5,128.70	(4,871.30)	2,500	(7,500)
	Site Plan Enforcement	-	-	107,822.09	107,822.09	-	-
	LIDAR - Wingham & Area	-	-	-	-	4,000	4,000
	Total Planning & Development	78,827.78	62,200	144,661.60	82,461.60	55,700	(6,500)
9.6 Conservation:							
	Maitland Valley Conservation Authority	97,207.00	105,407	105,407.00	-	112,962	7,555
	Saugeen Valley Conservation Authority	4,184.00	4,359	4,359.00	-	5,201	842
	SVCA - Water Quality Program	-	191	191.00	-	207	16
	Source Water Protection	6,682.75	6,700	6,682.75	(17.25)	6,700	-
	Total Conservation	108,073.75	116,657	116,639.75	(17.25)	125,070	8,413

Municipality of Morris-Turnberry							
General Government/Administration Budget							
		2023	2024	2024	2024	2025	2025
		Actual	Budget	Actual	Variance	Budget	Variance
9.7	Emergency						
	Emergency Services	10,610.75	12,000	10,552.98	(1,447.02)	12,000	-
	Generator Maintenance	5,725.73	3,000	2,248.59	(751.41)	3,500	500
		16,336.48	15,000	12,801.57	(2,198.43)	15,500	500
9.8	HST & OHST Recoverable	381,568.98	405,000	499,251.07	94,251.07	425,000	20,000
9.9	Interest:						
	Interest & Bank Charges	6,339.01	7,000	6,211.68	(788.32)	7,000	-
	Interest-Belgrave Water Infrastructure	31,598.54	30,372	30,371.28	(0.72)	29,090	(1,282)
		37,937.55	37,372	36,582.96	(789.04)	36,090	(1,282)
	Contributions to Reserves:						
	General Working Reserve	25,000.00	25,000	25,000.00	-	25,000	-
	LT Staffing Reserve	-	-	100,000.00	100,000.00	10,000	10,000
	Health & Safety Reserve	4,000.00	-	4,400.00	4,400.00	400	400
	Interest to Landfill Reserves	13,048.10	16,600	13,791.07	(2,808.93)	9,400	(7,200)
	Interest to Recreation Reserve	7,176.27	6,400	6,769.30	369.30	2,100	(4,300)
	Interest to Fire Reserve	30,266.68	22,600	21,923.50	(676.50)	13,400	(9,200)
	Interest to Roads - B & C Reserve	24,369.88	45,600	41,724.22	(3,875.78)	37,050	(8,550)
	Interest to Roads - Equipment Reserve	20,046.19	37,700	28,171.41	(9,528.59)	25,300	(12,400)
	Interest to Belgrave Water Reserve	11,398.50	14,700	13,454.18	(1,245.82)	8,100	(6,600)
	Interest to Streetlight Reserve	4,025.27	5,100	4,707.73	(392.27)	3,750	(1,350)
	Total Contributions to Reserves	139,330.89	173,700	259,941.41	86,241.41	134,500	(39,200)
	Total Expenditures	1,462,878.50	1,542,970	1,771,537.96	228,567.96	1,559,022	16,052

Municipality of Morris-Turnberry							
General Government/Administration Budget							
		2023	2024	2024	2024	2025	2025
		Actual	Budget	Actual	Variance	Budget	Variance
<u>Revenues</u>							
Operational Revenues:							
9.2	Tax Certificates	3,750.00	4,000	3,735.00	(265.00)	4,000	-
9.2	Misc. Licences	2,769.00	3,000	4,500.00	1,500.00	3,000	-
9.3	Statement Fees & Mortgage Company Fee	-	5,000	6,598.00	1,598.00	6,600	1,600
9.5	Planning Revenue	12,290.30	10,000	10,364.79	364.79	10,000	-
9.5	Site Plan Enforcement	-	-	107,822.09	107,822.09	-	-
9.5	Lane Closure Revenue	-	-	-	-	-	-
9.5	Zoning Revenue	6,160.00	7,000	2,108.00	(4,892.00)	7,000	-
9.8	HST Recoverable & Collected on Sales	381,568.98	405,000	499,251.07	94,251.07	425,000	20,000
	Willis Development	21,200.54	21,200	21,981.17	781.17	22,000	800
	Gravel Royalties	29,995.09	24,000	28,127.63	4,127.63	24,000	-
	Interest - Tax	48,180.63	50,000	69,457.28	19,457.28	60,000	10,000
	Interest - Bank Acct & AR Fin Charges	247,801.39	250,000	244,143.56	(5,856.44)	216,000	(34,000)
	Interest - GIC Investments, (Land Sale)	3,726.56	11,700	11,809.23	109.23	11,160	(540)
	Interest - Municipal Drains	12,940.71	2,500	7,080.52	4,580.52	2,500	-
	Interest - A/R Belgrave Water	21,474.39	20,900	20,455.69	(444.31)	19,775	(1,125)
	Interest - Brussels Sewer	878.88	787	786.33	(0.67)	691	(96)
	Interest - School Fairs	465.45	470	480.25	10.25	470	-
	Interest - R.Nicholson Award	325.68	400	416.47	16.47	400	-
	History Book Sales	257.22	-	142.88	142.88	-	-
	Misc. Revenue	11,803.82	9,200	9,541.30	341.30	9,200	-
	H&S Excellence Program	3,000.00	-	11,000.00	11,000.00	6,000	6,000
	Service Line Warranty Royalty	27.54	30	28.31	(1.69)	28	(2)
Total Operational Revenues		808,616.18	825,187	1,059,829.57	234,642.57	827,824	2,637
Grants Revenue:							
	FCM Asset Management Grant	50,000.00	-	-	-	-	-
Total Grant Revenue		50,000.00	-	-	-	-	-

Municipality of Morris-Turnberry						
General Government/Administration Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Reserve Revenue:						
General Reserve - Basement Lights	-	-	-	-	6,000	6,000
General Reserve - Server	13,087.35	-	-	-	-	-
General Reserve - Asset Management	27,868.40	-	-	-	-	-
Road Encroachment Correction	25,542.50	-	-	-	-	-
Development Reserve - Nitrate Study	19,956.15	10,000	5,128.70	(4,871.30)	-	(10,000)
COVID Safe Restart Funds	3,869.26	5,000	3,873.82	(1,126.18)	5,000	-
Total of Reserve Revenue	90,323.66	15,000	9,002.52	(5,997.48)	11,000	(4,000)
Total Administration Revenues	948,939.84	840,187	1,068,832.09	228,645.09	838,824	(1,363)
Total Expenditures	1,462,878.50	1,542,970	1,771,537.96	228,567.96	1,559,022	16,052
Net Cost To Municipality	513,938.66	702,783	702,705.87	(77.13)	720,198	17,415

Municipality of Morris-Turnberry						
Policing Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures</u>						
OPP Contract						
Current Year Costs	469,522.00	473,138	473,142.00	4.00	478,534	5,396
Prior Year Adjustment	3,410.00	13,578	13,578.00	-	(6,428)	(20,006)
Huron OPP Detachment Board	-	-	797.96	797.96	2,405	2,405
Total Costs	472,932.00	486,716	487,517.96	801.96	474,511	(12,205)
Contributions to Reserves:						
Policing Reserve	13,573.52	10,000	12,880.68	2,880.68	16,428	6,428
Total Contributions to Reserves	13,573.52	10,000	12,880.68	2,880.68	16,428	6,428
Total Policing Expenditures	486,505.52	496,716	500,398.64	3,682.64	490,939	(5,777)
<u>Revenues</u>						
Operational Revenues:						
OPP Credits	3,583.52	-	3,682.64	3,682.64	-	-
Total Operational Revenues	3,583.52	-	3,682.64	3,682.64	-	-
Grants Revenue:						
Court Security Grant	1,165.00	1,139	1,139.00	-	1,139	-
Total Grant Revenue	1,165.00	1,139	1,139.00	-	1,139	-
Reserve Revenue:						
Policing Reserve	-	13,578	13,578.00	-	-	(13,578)
Total of Reserve Revenue	-	13,578	13,578.00	-	-	(13,578)
Total Policing Revenue	4,748.52	14,717	18,399.64	3,682.64	1,139	(13,578)
Total Expenditures	486,505.52	496,716	500,398.64	3,682.64	490,939	(5,777)
Net Cost To Municipality	481,757.00	481,999	481,999.00	-	489,800	7,801

Municipality of Morris-Turnberry						
Fire Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Fire Expenditures</u>						
<u>Huron East Fire</u>						
Huron East - Operating Levy	101,074.00	99,504	99,504.00	-	173,741	74,237
Huron East - Prior Year Reconciliation	6,500.00	-	-	-	-	-
Huron East - Capital - Equipment	-	158,850	150,333.77	(8,516.23)	22,300	(136,550)
Huron East - Capital - Hall & Parking Lot	-	168,500	156,306.00	(12,194.00)	-	(168,500)
Huron East - Fire Calls	12,412.33	10,000	6,958.09	(3,041.91)	10,000	-
<u>North Huron Fire</u>						
North Huron - Contract	201,153.24	232,295	232,294.76	(0.24)	233,656	1,361
North Huron - Capital	151,785.00	50,970	50,970.00	-	124,164	73,194
North Huron - Fire Calls	39,152.76	40,000	51,996.26	11,996.26	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	3,300	2,600.00	(700.00)	3,300	-
MT Community Safety Assessment	-	30,000	14,134.46	(15,865.54)	-	(30,000)
Mutual Aid Fees	624.10	630	624.75	(5.25)	670	40
Total Operating Expenditures	515,301.43	794,049	765,722.09	(28,326.91)	607,831	(186,218)
Contributions to Reserves:	78,440.57	120,000	120,000.00	-	250,000	130,000
Total Contributions to Reserves	78,440.57	120,000	120,000.00	-	250,000	130,000
Total Fire Expenditures	593,742.00	914,049	885,722.09	(28,326.91)	857,831	(56,218)
<u>Revenues</u>						
<u>Operational Revenues:</u>						
HE Fire Levy Rebate - Prior Year	-	-	-	-	-	-
Unauthorized Burning Recoveries	-	-	1,577.49	1,577.49	-	-
Fire Marque Recoveries	-	-	661.00	661.00	-	-
Total Operational Revenues	-	-	2,238.49	2,238.49	-	-
<u>Reserve Revenue:</u>						
Funds for Annual Deficit	-	-	6,010.37	6,010.37	-	-
Funds for Community Safety Assessment	-	30,000	14,134.46	(15,865.54)	-	(30,000)
Funds for Capital Equipment	151,785.00	209,820	201,303.77	(8,516.23)	146,464	(63,356)
Funds for Fire Hall Expansion	-	168,500	156,306.00	(12,194.00)	-	(168,500)
Total of Reserve Revenue	151,785.00	408,320	377,754.60	(30,565.40)	146,464	(261,856)
Total Fire Revenues	151,785.00	408,320	379,993.09	(28,326.91)	146,464	(261,856)
Total Fire Expenditures	593,742.00	914,049	885,722.09	(28,326.91)	857,831	(56,218)

Net Cost to the Municipality	441,957.00	505,729	505,729.00	-	711,367	205,638
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Municipality of Morris-Turnberry						
Animal Control						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditure</u>						
Animal Control	10,484.39	15,700	8,411.49	(7,288.51)	16,400	700
Dog Counter	-	-		-	10,000	10,000
Coyote Compensation	1,500.00	1,000	800.00	(200.00)	1,000	-
Livestock Claims	2,090.03	1,000	7,003.12	6,003.12	2,500	1,500
Contribution to Animal Control Reserve	-	-	7,603.51	7,603.51	-	-
Total Animal Control Expenses	14,074.42	17,700	23,818.12	6,118.12	29,900	12,200
<u>Revenues</u>						
Dog Tags	11,500.00	12,000	12,065.00	65.00	18,000	6,000
Coyote Compensation	1,500.00	1,000	800.00	(200.00)	1,000	-
Livestock Claims Revenue	2,240.03	1,000	7,253.12	6,253.12	2,500	1,500
Revenue from Animal Control Reserve	-	-	-	-	7,500	7,500
						-
Total Operational Revenues	15,240.03	14,000	20,118.12	6,118.12	29,000	15,000
						-
						-
Net Cost To Municipality	(1,165.61)	3,700	3,700.00	-	900	(2,800)

Municipality of Morris-Turnberry							
Cross Border Utilities							
	2023	2024	2024	2024	2025	2025	
	Actual	Budget	Actual	Variance	Budget	Variance	
<u>Expenses</u>							
North Huron - Water & Sewer	50,187.52	50,000.00	42,923.08	(7,076.92)	51,000	1,000	
Huron East - Water & Sewer	78,458.40	80,000.00	80,895.60	895.60	80,900	900	
Total Cross Border Utilities	128,645.92	130,000.00	123,818.68	(6,181.32)	131,900	1,900	
<u>Revenues</u>							
Cross Border - NH Water & Sewer	50,187.52	50,000.00	42,923.08	(7,076.92)	51,000	1,000	
Cross Border - HE Water & Sewer	78,458.40	80,000.00	80,895.60	895.60	80,900	900	
Total Operational Revenues	128,645.92	130,000.00	123,818.68	(6,181.32)	131,900	1,900	
Net Cost To Municipality	-	-	-	-	-	-	

Municipality of Morris-Turnberry Grants & Sponsorships Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Belgrave, Blyth and Brussels School Fair	500.00	500	500.00	-	500	-
Howick - Turnberry Fair	500.00	500	500.00	-	500	-
Brussels Agricultural Society	500.00	500	500.00	-	500	-
Huron County Plowmen's Association	125.00	125	125.00	-	150	25
Belgrave Playground Equipment	-	1,000	1,000.00	-	2,000	1,000
Remembrance Day Wreaths - Wingham	80.00	80	80.00	-	80	-
Remembrance Day Wreaths - Brussels	85.00	85	90.00	5.00	90	5
FE Madill SS - Commencement Awards	750.00	750	750.00	-	750	-
Bluevale Homecoming Loan	10,000.00	-		-	-	-
Huron East Cemetery Plot Grant	9,770.80	9,356	9,356.00	-	9,356	-
Huron East Cemetery Plot Grant Reconciliation	367.44	-		-	-	-
Wingham & District Professional Recruitment	5,184.00	5,184	5,184.00	-	5,184	-
Early Investments in Education (NWMO)	500.00	-	750.00	750.00	48,500	48,500
Vance Foundation - WGCC Upgrades	-	117,375	117,375.00	-	-	(117,375)
Total Grant Payments	28,362.24	135,455	136,210.00	755.00	67,610	(67,845)
Contributions to Reserves:						
Early Investments in Education (NWMO)	-	-	25,000.00	25,000.00	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-
Total Contributions to Reserves	117,375.00	-	25,000.00	25,000.00	-	-
Total Grants Expenditures	145,737.24	135,455	161,210.00	25,755.00	67,610	(67,845)

Municipality of Morris-Turnberry						
Grants & Sponsorships Budget						
	2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Revenues						
Operational Revenues:						
Bluevale Homecoming Loan Receivable	10,000.00	-	-	-	-	-
Total Operational Revenues	10,000.00	-	-	-	-	-
Grants Revenue:						
Early Investments in Education (NWMO)	-	-	25,000.00	25,000.00	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-
Total Grant Revenue	117,375.00	-	25,000.00	25,000.00	-	-
Reserve Revenue:						
Early Investments in Education (NWMO)	500.00	-	750.00	750.00	48,500	48,500
Vance Foundation - WGCC Upgrades	-	117,375	117,375.00	-	-	(117,375)
Total of Reserve Revenue	500.00	117,375	118,125.00	750.00	48,500	(68,875)
Total Revenues	127,875.00	117,375	143,125.00	25,750.00	48,500	(68,875)
Total Grant Expenditures	145,737.24	135,455	161,210.00	25,755.00	67,610	(67,845)
						-
Net Cost to the Municipality	17,862.24	18,080	18,085.00	5.00	19,110	1,030

Municipality of Morris-Turnberry						
Recreation Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Support:						
Belgrave Recreation	6,242.00	6,242	6,242.00	-	6,242	-
Operations Grant for Bluevale CC	2,040.00	2,040	2,040.00	-	2,040	-
North Huron - NHWCC - Arena	48,105.00	34,488	34,488.00	-	17,626	(16,862)
North Huron - NHWCC - Pool	37,415.00	34,066	34,066.00	-	44,063	9,997
North Huron - Blyth - Arena	37,415.00	17,545	17,545.00	-	19,832	2,287
Total Recreation Grants	131,217.00	94,381	94,381.00	-	89,803	(4,578)
Commitments:						
Belmore CC (Howick Twp.)	3,799.05	3,943	3,471.32	(471.68)	4,000	57
Belmore CC (Howick Twp.) Roof Loan	-	-	-	-	83,000	83,000
BMGCC Operating Levy	90,385.00	101,744	101,744.00	-	117,116	15,372
BMGCC Capital	-	85,400	45,329.00	(40,071.00)	41,220	(44,180)
BMG Pool Capital	-	9,400	9,400.00	-	9,000	(400)
BMG Parks Capiatl	-	10,000	4,371.00	(5,629.00)	10,000	-
BMGCC Renovations	469,900.00	-	-	-	-	-
Bluevale Dam Maintenance	-	-	-	-	500	500
Total Rec Commitments	564,084.05	210,487	164,315.32	(46,171.68)	264,836	54,349
Bluevale Hall & Community Committee:						
Bluevale Hall - Chairlift Maint & Licence	949.00	1,000	961.50	(38.50)	1,000	-
Bluevale Hall - Pest Control	-	-	-	-	750	750
Bluevale Hall - Misc Expenses	77.11	-	95.11	95.11	100	100
Bluevale Hall Door Replacement	9,305.94	-	-	-	-	-
Bluevale Hall - Iron Filter	2,391.36	-	-	-	-	-
COVID - Support	-	3,600	-	(3,600.00)	-	(3,600)
Hall Rentals Paid to BCC	4,388.20	3,500	3,850.00	350.00	3,500	-
Total Bluevale Hall & BCC	17,111.61	8,100	4,906.61	(3,193.39)	5,350	(2,750)
Contributions to Reserves:						
Recreation Reserve	20,000.00	20,000	20,415.07	415.07	20,000	-
Total Contributions to Reserves	20,000.00	20,000	20,415.07	415.07	20,000	-
Total Recreation Expenditures	732,412.66	332,968	284,018.00	(48,950.00)	379,989	47,021

Municipality of Morris-Turnberry						
Recreation Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Revenues						
Operational Revenues:						
Hall Rentals Collected for BCC	4,388.20	3,500	3,850.00	350.00	3,500	-
Total Operational Revenues	4,388.20	3,500	3,850.00	350.00	3,500	-
Grant Revenue:						
Enabling Accessibility Fund (Hall Door)	8,194.00	-	-	-	-	-
Total Grant Revenue	8,194.00	-	-	-	-	-
Reserve Revenue:						
COVID Safe Start Reserve	-	3,600	-	(3,600.00)	-	(3,600)
Recreation Reserve	-	104,800	59,100.00	(45,700.00)	143,220	38,420
BMG Renovation Reserve	469,900.00	-	-	-	-	-
Total of Reserve Revenue	469,900.00	108,400	59,100.00	(49,300.00)	143,220	34,820
Total Recreation Revenues	482,482.20	111,900	62,950.00	(48,950.00)	146,720	34,820
Total Recreation Expenditures	732,412.66	332,968	284,018.00	(48,950.00)	379,989	47,021
Net Cost to the Municipality	249,930.46	221,068	221,068.00	-	233,269	12,201

Municipality of Morris-Turnberry						
Belgrave Development Budget						
	2023	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Variance	Budget	Variance
Belgrave Development Expenses:						
<u>Development Costs:</u>						
Servicing (Rds., Hydro, Water)	-	150,000	7,987.84	(142,012.16)	142,000	(8,000)
Total Carrying & Development Costs	-	150,000	7,987.84	(142,012.16)	142,000	(8,000)
Loan Payments:						
Infrastructure Ontario Loan Payments	64,931.85	64,931	64,930.44	(0.56)	64,929	(2)
Total Loan Payments	64,931.85	64,931	64,930.44	(0.56)	64,929	(2)
Contribution to Reserves						
Development Reserve	-	-	-	-	-	-
Total Contributions to Reserve	-	-	-	-	-	-
Total Expenses	64,931.85	214,931	72,918.28	(142,012.72)	206,929	(8,002)
Revenues:						
Total Operating & Loan Revenue	-	-	-	-	-	-
Reserve Revenue						
Development Reserve	-	-	-	-	-	-
Dev Reserve - Future Loan Payments	64,931.85	64,931	64,930.44	(0.56)	64,929	(2)
Dev Reserve - Future Capital Work	-	150,000	7,987.84	(142,012.16)	142,000	(8,000)
Total Reserve Revenue	64,931.85	214,931	72,918.28	(142,012.72)	206,929	(8,002)
Total Revenues	64,931.85	214,931	72,918.28	(142,012.72)	206,929	(8,002)
Total Expenditures	64,931.85	214,931	72,918.28	(142,012.72)	206,929	(8,002)
Net Cost to Municipality	-	-	-	-	-	-

Municipality of Morris-Turnberry Assessment Roll Change Start of Year Assessment Comparison							
	2020	2021	2022	2023	2024	2025	%
	Returned	Returned	Returned	Returned	Returned	Returned	Assessment
	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Change
	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	New & Growth
Res & Farm	282,887,871	285,390,362	287,367,762	296,839,862	289,105,062	301,873,758	4.417%
Farmlands	749,473,638	755,732,738	761,127,038	760,037,338	772,125,538	770,186,307	-0.251%
Farmlands1	186,000	186,000	186,000	188,000	188,000	188,000	0.000%
Managed Forest	5,638,400	5,396,000	5,797,900	5,609,400	5,759,100	5,799,400	0.700%
Pipeline	2,408,000	2,410,000	2,420,000	2,438,000	2,447,000	2,466,000	0.776%
<u>Commercial</u>							
Occupied	24,335,400	26,079,300	28,625,800	30,847,000	32,465,300	35,339,000	8.852%
Vacant & Excess	618,800	690,400	548,400	548,400	548,400	548,400	0.000%
<u>Industrial</u>							
Occupied	9,014,100	8,667,000	9,473,300	9,200,300	10,252,700	10,245,400	-0.071%
Vacant & Excess	1,029,100	1,113,100	1,113,100	1,113,100	1,113,100	1,037,100	-6.828%
Large Industrial	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	0.000%
Aggregate Extraction	-	-	-	-	-	1,277,900	100.000%
Taxable total	1,079,255,209	1,089,328,800	1,100,323,200	1,110,485,300	1,117,668,100	1,132,625,165	1.338%
In lieu properties	899,400	899,100	899,100	905,100	905,100	908,100	0.331%
Landfill PIL	212,100	212,100	212,100	212,100	212,100	212,100	0.000%
Exempt properties	17,248,491	16,276,600	16,915,300	16,004,800	35,793,000	36,421,235	1.755%
Total	1,097,615,200	1,106,716,600	1,118,349,700	1,127,607,300	1,154,578,300	1,170,166,600	1.350%
							from 2024

			Municipality of Morris-Turnberry					
			Tax Rates					
			FOR THE YEAR		2025			
			2025	2025	2025	2025		
			Municipal	County	Education	Total		
	Residential							
RT	Occupied		0.00962157	0.00541653	0.00153000	0.01656810		
R1	Farm Awaiting Develop		0.00240539	0.00135413	0.00038250	0.00414202		
FT	Farmland		0.00240539	0.00135413	0.00038250	0.00414202		
TT	Managed Forest		0.00240539	0.00135413	0.00038250	0.00414202		
	Commercial							
CT	Occupied		0.01058373	0.00595818	0.00880000	0.02534191		
C7	Small Scale on Farm Business		0.00264593	0.00148955	0.00220000	0.00633548		
CU	Excess Land		0.01058373	0.00595818	0.00880000	0.02534191		
CX	Vacant Land		0.01058373	0.00595818	0.00880000	0.02534191		
	Industrial							
IT	Occupied		0.01058373	0.00595818	0.00880000	0.02534191		
IH	Occupied, Shared PIL		0.01058373	0.00595818	0.00980000	0.02634191		
IU	Excess Land		0.01058373	0.00595818	0.00880000	0.02534191		
IX	Vacant Land		0.01058373	0.00595818	0.00880000	0.02534191		
IJ	Vacant Land, Shared PIL		0.01058373	0.00595818	0.00980000	0.02634191		
LT	Large Industrial		0.01058373	0.00595818	0.00880000	0.02534191		
VT	Aggregate Extraction		0.00861205	0.00484821	0.00511000	0.01857026		
PT	Pipeline		0.00673510	0.00379157	0.00458716	0.01511383		
		Average Single Family Home in MT			\$226,031	\$3,600.35	approximate 2024 Taxes	
	0.00%	2025 Est. Residential Assessment Growth						
		2025 Est Residential Property Assessed at:			\$226,031	\$0.00	Increase from assessment	
	4.01%	2025 Property Tax Blended Rate increase				\$144.55	Increase from Rate Change	
						\$144.55	Total Increase	
						\$3,744.90	Approx. 2025 Property Taxes	
						4.01%	Total Increase	

		2025	Municipal Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	301,873,758	1.00	100%	1.00	301,873,758	0.00962157	2,904,499.49
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	0.00240539	452.21
FT	Farmland	770,186,307	0.25	100%	0.25	192,546,577	0.00240539	1,852,598.44
TT	Managed Forest	5,799,400	0.25	100%	0.25	1,449,850	0.00240539	13,949.82
	Commercial							
CT	Occupied	35,292,100	1.10	100%	1.10	38,821,310	0.01058373	373,522.06
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	0.00264593	124.09
CU	Excess Land	64,900	1.10	100%	1.10	71,390	0.01058373	686.88
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	0.01058373	5,117.23
	Industrial							
IT	Occupied	10,245,400	1.10	100%	1.10	11,269,940	0.01058373	108,434.55
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	0.01058373	1,851.09
IU	Excess Land	261,600	1.10	100%	1.10	287,760	0.01058373	2,768.70
IX	Vacant Land	775,500	1.10	100%	1.10	853,050	0.01058373	8,207.68
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	0.01058373	35.98
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	0.01058373	38,777.73
VT	Aggregate Extraction	1,277,900	0.895077	100%	0.90	1,143,819	0.00861205	11,005.34
PT	Pipeline	2,466,000	0.70	100%	0.70	1,726,200	0.00673510	16,608.76
	Total	1,132,803,465				554,861,821		5,338,640.05
					To collect:	\$5,338,641		
					2024 Budgeted Tax Revenue	\$4,932,595		
					2025 Additional Tax Revenue	\$406,046	8.23%	Levy Increase
		<u>Residential Rate</u>						
		2020 Municipal Tax Rate			0.00771237	4.03%	Increase	
		2021 Municipal Tax Rate			0.00786343	1.96%	Increase	
		2022 Municipal Tax Rate			0.00843720	7.30%	Increase	
		2023 Municipal Tax Rate			0.00883724	4.74%	Increase	
		2024 Municipal Tax Rate			0.00916264	3.68%	Increase	
		2025 Municipal Tax Rate			0.00962157	5.01%	Increase	

		2025	County Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	301,873,758	1.00	100%	1.00	301,873,758	0.00541653	1,635,108.27
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	0.00135413	254.58
FT	Farmland	770,186,307	0.25	100%	0.25	192,546,577	0.00135413	1,042,932.38
TT	Managed Forest	5,799,400	0.25	100%	0.25	1,449,850	0.00135413	7,853.14
	Commercial							
CT	Occupied	35,292,100	1.10	100%	1.10	38,821,310	0.00595818	210,276.68
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	0.00148955	69.86
CU	Excess Land	64,900	1.10	100%	1.10	71,390	0.00595818	386.69
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	0.00595818	2,880.78
	Industrial							
IT	Occupied	10,245,400	1.10	100%	1.10	11,269,940	0.00595818	61,043.94
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	0.00595818	1,042.09
IU	Excess Land	261,600	1.10	100%	1.10	287,760	0.00595818	1,558.66
IX	Vacant Land	775,500	1.10	100%	1.10	853,050	0.00595818	4,620.57
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	0.00595818	20.26
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	0.00595818	21,830.18
VT	Aggregate Extraction	1,277,900	0.895077	100%	0.90	1,143,819	0.00484821	6,195.53
PT	Pipeline	2,466,000	0.70	100%	0.70	1,726,200	0.00379157	9,350.01
	Total	1,132,803,465				554,861,821		3,005,423.62
		Residential Rate						
		2020 County Tax Rate			0.00457022	-1.55%	Decrease	
		2021 County Tax Rate			0.00460558	0.77%	Increase	
		2022 County Tax Rate			0.00470373	2.13%	Increase	
		2023 County Tax Rate			0.00500913	6.49%	Increase	
		2024 County Tax Rate			0.00523593	4.53%	Increase	
		2025 County Tax Rate			0.00541653	3.45%	Increase	

		2025	Education Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	301,873,758	1.00	100%	1.00	301,873,758	0.00153000	461,866.85
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	0.00038250	71.91
FT	Farmland	770,186,307	0.25	100%	0.25	192,546,577	0.00038250	294,596.26
TT	Managed Forest	5,799,400	0.25	100%	0.25	1,449,850	0.00038250	2,218.27
	Commercial							
CT	Occupied	35,292,100	1.00	100%	1.00	35,292,100	0.00880000	310,570.48
C7	Small Scale on Farm Business	46,900	1.00	25%	0.25	11,725	0.00220000	103.18
CU	Excess Land	64,900	1.00	100%	1.00	64,900	0.00880000	571.12
CX	Vacant Land	483,500	1.00	100%	1.00	483,500	0.00880000	4,254.80
	Industrial							
IT	Occupied	10,245,400	1.00	100%	1.00	10,245,400	0.00880000	90,159.52
IH	Occupied, Shared PIL	174,900	1.00	100%	1.00	174,900	0.00980000	1,714.02
IU	Excess Land	261,600	1.00	100%	1.00	261,600	0.00880000	2,302.08
IX	Vacant Land	775,500	1.00	100%	1.00	775,500	0.00880000	6,824.40
IJ	Vacant Land, Shared PIL	3,400	1.00	100%	1.00	3,400.00	0.00980000	33.32
LT	Large Industrial	3,663,900	1.00	100%	1.00	3,663,900	0.00880000	32,242.32
VT	Aggregate Extraction	1,277,900	1.00	100%	1.00	1,277,900	0.00511000	6,530.07
PT	Pipeline	2,466,000	0.70	100%	0.70	1,726,200	0.00458716	11,311.94
	Total	1,132,803,465				549,898,210		1,225,370.54
		Residential Rate						
		2020 Education Rate			0.00153000	-4.969%	Decrease	
		2021 Education Rate			0.00153000	0.000%	No Change	
		2022 Education Rate			0.00153000	0.000%	No Change	
		2023 Education Rate			0.00153000	0.000%	No Change	
		2024 Education Rate			0.00153000	0.000%	No Change	
		2025 Education Rate			0.00153000	0.000%	No Change	

Municipality of Morris-Turnberry							
Streetlight Budget							
		2023 Actual	2024 Budget	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Expenses:							
Hydro		11,912.02	12,500	12,378.03	(121.97)	12,500	-
Repairs & Maintenance		1,169.59	1,500	1,026.27	(473.73)	1,500	-
Brussels (HE) Streetlights		500.00	660	719.61	59.61	590	(70)
Jane St Extention		-	-		-	3,000	3,000
Reserve:							
Contribution to Reserve		14,925.07	10,000	11,620.68	1,620.68	10,000	-
Total Expenditures		28,506.68	24,660	25,744.59	1,084.59	27,590	2,930
Revenues:							
MT Ratepayers		27,410.16	23,400	24,497.86	1,097.86	23,400	-
MT Ratepayers in Brussels		499.98	660	634.26	(25.74)	590	(70)
Wescast Streetlights		156.24	150	156.24	6.24	150	-
North Huron - Belgrave		440.30	450	456.23	6.23	450	-
Streetlight Reserve - Jane St		-	-	-	-	3,000	3,000
Total Revenues		28,506.68	24,660	25,744.59	1,084.59	27,590	2,930
Net Cost to Municipality		-	-	-	-	-	-

		MT Streetlight Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	98,573,300	1.00	100%	1.00	98,573,300	0.00019356	19,079.85
R1	Farm Awaiting Develop		0.25	100%	0.25	-	0.00004839	-
FT	Farmland	1,498,800	0.25	100%	0.25	374,700	0.00004839	72.53
TT	Managed Forest	46,900	0.25	100%	0.25	11,725	0.00004839	2.27
	Commercial							
CT	Occupied	11,935,900	1.10	100%	1.10	13,129,490	0.00021292	2,541.39
C7	Small Scale on Farm Business		1.10	25%	0.28	-	0.00005323	-
CU	Excess Land	16,600	1.10	100%	1.10	18,260	0.00021292	3.53
CX	Vacant Land	34,500	1.10	100%	1.10	37,950	0.00021292	7.35
	Industrial							
IT	Occupied	7,058,200	1.10	100%	1.10	7,764,020	0.00021292	1,502.83
IH	Occupied, Shared PIL		1.10	100%	1.10	-	0.00021292	-
IU	Excess Land	118,300	1.10	100%	1.10	130,130	0.00021292	25.19
IX	Vacant Land	775,500	1.10	100%	1.10	853,050	0.00021292	165.12
IJ	Vacant Land, Shared PIL		1.10	100%	1.10	-	0.00021292	-
LT	Large Industrial		1.10	100%	1.10	-	0.00021292	-
PT	Pipeline		0.70	100%	0.70	-	0.00013549	-
	Total	120,058,000				120,892,625		23,400.06
					To collect:	\$23,400.00		
					2025 streetlight rate	0.00019356		

Municipality of Morris Turnberry

Reserves

	2024 Opening Balance	2024 Contributions	2024 Withdrawals	2024 Closing Balance	2025 Budgeted Contributions	2025 Budgeted Withdrawals	2025 Budgeted Closing Balance
Working:							
General Reserve	344,396.93	137,232.90	-	481,629.83	25,000	(6,000)	500,629.83
Ratepayer Benefit	235,200.00	-	(58,800.00)	176,400.00	-	(58,800)	117,600.00
LT Staffing Reserve	-	100,000.00	-	100,000.00	10,000	-	110,000.00
Health & Safety Reserve	4,000.00	4,400.00	-	8,400.00	400	-	8,800.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	65,851.76	-	(3,873.82)	61,977.94	-	(5,000)	56,977.94
Investments:	250,000.00	-	-	250,000.00	-	-	250,000.00
Health Benefit:	11,425.00	-	-	11,425.00	-	-	11,425.00
Landfill:							
Turnberry Ward Landfill	5,950.00	-	-	5,950.00	-	-	5,950.00
Morris Ward Landfill	184,688.56	49,850.59	(108,789.52)	125,749.63	29,400	(20,000)	135,149.63
MT Perpetual Care	95,419.54	16,082.42	-	111,501.96	10,000	-	121,501.96
HE Closure Reserve	19,418.89	2,128.70	-	21,547.59	2,640	-	24,187.59
Curbside Program	-	11,835.61	-	11,835.61	4,080	-	15,915.61
Recreation:	154,106.27	47,184.37	(59,100.00)	142,190.64	22,100	(143,220)	21,070.64
Grants:	-	-	-	-	-	-	-
Leland & Thora Vance Fund	117,375.00	-	(117,375.00)	-	-	-	-
Roads:	615,596.51	26,730.48	(360,000.00)	282,326.99	40,000	(35,000)	287,326.99
Bridges & Culverts	654,369.88	391,724.22	-	1,046,094.10	572,050	(475,000)	1,143,144.10
Equipment	535,046.19	333,171.41	(255,142.40)	613,075.20	559,600	(315,000)	857,675.20
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	363,851.78	36,000.00	(219,481.34)	180,370.44	36,000	-	216,370.44
Federal Gas Tax Funds:	-	-	-	-	-	-	-
Fire:	561,654.85	191,923.50	(377,754.60)	375,823.75	263,400	(146,464)	492,759.75
Policing:	31,233.06	12,880.68	(13,578.00)	30,535.74	16,428	-	46,963.74
Animal Control Reserve:	-	7,603.51	-	7,603.51	-	(7,500)	103.51
Building Department:							
Accumulated Surplus	75,000.00	-	(43,477.01)	31,522.99	-	(31,523)	(0.01)
Vehicle Replacement	30,000.00	10,000.00	-	40,000.00	10,000	-	50,000.00
Drainage Department:	-	-	-	-	-	-	-
Development:							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	30,043.85	-	(5,128.70)	24,915.15	-	-	24,915.15
Belgrave Development - Loan	779,064.25	-	(64,930.44)	714,133.81	-	(64,929)	649,204.81
Belgrave Dev. - Future Cap Work	150,000.00	-	(7,987.84)	142,012.16	-	(142,000)	12.16
Education:							
Belgrave, Blyth & Brussels School Fair	10,000.00	-	-	10,000.00	-	-	10,000.00
School Award	11,926.60	-	-	11,926.60	-	-	11,926.60
Ross Nicholson 140th	4,020.00	-	-	4,020.00	-	-	4,020.00
Early Investment in Education	24,250.00	25,000.00	(750.00)	48,500.00	-	(48,500)	-
Physician Recruitment:	8,845.00	-	-	8,845.00	-	-	8,845.00
Cemetery:	27,199.54	-	-	27,199.54	-	-	27,199.54
Parks:							
Parks Reserve	4,000.00	8,400.79	-	12,400.79	7,500	-	19,900.79
Belgrave Kinsmen Park	26,336.64	-	-	26,336.64	-	-	26,336.64
Patton Park	5,042.00	-	-	5,042.00	-	-	5,042.00
Belgrave Water System:	209,302.90	82,428.74	(37,154.77)	254,576.87	76,400	(210,000)	120,976.87
BWS - Asset Management	38,849.00	6,135.00	-	44,984.00	6,135	-	51,119.00
Streetlights:	88,043.72	16,328.41	-	104,372.13	13,750	(3,000)	115,122.13
Total Reserves	5,860,709.72	1,517,041.33	(1,733,323.44)	5,644,427.61	1,704,883	(1,711,936)	5,637,374.61