



# 2026 BUDGET

# MUNICIPALITY OF MORRIS-TURNBERRY

1 <sup>st</sup> Draft to Council	- December 16, 2025
1 <sup>st</sup> Budget Mtg	- January 27, 2026
2 <sup>nd</sup> Draft & Mtg	- March 17, 2026
Public Meeting	- April 7, 2026
Final Budget & Bylaw	- April 7, 2026

Municipality of Morris-Turnberry  
2026 Budget  
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<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>REVENUE:</b>						
<b>Taxation:</b>						
Municipal Portion	4,932,597.23	5,338,641	5,338,642.01	1.01	5,656,096	317,455
County	2,903,707.37	3,005,427	3,005,423.41	(3.59)	3,120,349	114,922
Education	1,207,251.57	1,225,370	1,223,623.20	(1,746.80)	1,238,340	12,970
<b>Total Taxation</b>	<b>9,043,556.17</b>	<b>9,569,438</b>	<b>9,567,688.62</b>	<b>(1,749.38)</b>	<b>10,014,785</b>	<b>445,347</b>
<b>Taxation Adjustments:</b>						
Supplementary Tax Billings	149,558.57	90,000	75,892.81	(14,107.19)	75,000	(15,000)
Tax Rebates & W/O	(9,406.24)	(45,000)	(77,716.74)	(32,716.74)	(55,000)	(10,000)
Payments In lieu of tax	42,966.91	43,000	44,332.59	1,332.59	44,500	1,500
Street Lights	25,744.59	24,590	24,526.23	(63.77)	24,310	(280)
<b>Grants:</b>						
Ontario Municipal Partnership Fund (OMPF)	365,900.00	408,600	408,600.00	-	436,600	28,000
Court Security	1,139.00	1,139	1,404.00	265.00	1,139	-
Drain Superintendent Grant	13,246.45	17,760	12,927.00	(4,833.00)	14,750	(3,010)
Canada Community Building Fund	114,597.34	117,573	117,572.95	(0.05)	117,573	-
OCIF - Ontario Community Infrastructure Fund	307,160.00	353,234	353,234.00	-	367,632	14,398
Waste Grants	15,704.07	-	477.90	477.90	-	-
Enabling Accessibility Fund (Hall Door)	-	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	25,000.00	-	-	-	-	-
Community Emergency Preparedness Grant	-	-	-	-	32,390	32,390
Pothole Prevention & Repair Program	-	-	-	-	38,000	38,000
<b>Interest:</b>	<b>356,462.71</b>	<b>313,296</b>	<b>292,524.10</b>	<b>(20,771.90)</b>	<b>258,253</b>	<b>(55,043)</b>
<b>HST Recovered &amp; Collected on Sales</b>	<b>499,251.07</b>	<b>425,000</b>	<b>403,227.82</b>	<b>(21,772.18)</b>	<b>425,000</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Municipal Drains:</b>						
Drain Maintenance Recoveries	167,899.99	240,000	297,295.14	57,295.14	240,000	-
Capital Projects Recoveries	637,218.49	700,000	673,250.34	(26,749.66)	700,000	-
<b>Building Department:</b>						
	145,466.70	158,000	207,206.12	49,206.12	198,744	40,744
<b>Property Standards:</b>						
	2,904.00	2,500	1,137.60	(1,362.40)	2,500	-
<b>Belgrave Water System:</b>						
Water User Fees	197,585.61	211,535	211,864.93	329.93	214,179	2,644
New User Connection Fees	200.00	500	100.00	(400.00)	200	(300)
New User Capital Payments	6,974.56	-	-	-	-	-
<b>Waste Disposal:</b>						
					-	
Morris Landfill Revenues	216,291.63	259,180	255,902.10	(3,277.90)	243,544	(15,636)
Curbside Pickup Program	178,472.50	160,760	158,778.75	(1,981.25)	159,000	(1,760)
Pit Property Revenues	98,480.39	2,000	4,080.00	2,080.00	7,800	5,800
<b>Roads:</b>						
Roads	9,283.24	10,000	6,247.27	(3,752.73)	10,000	-
Allocations to Landfill & BWS, (Packer, Pickup & Wa	84,500.00	90,000	90,000.00	-	90,000	-
Road Machinery Credit	308,940.00	308,000	394,530.00	86,530.00	330,000	22,000
Sale of Equipment	5,000.00	34,300	100,100.00	65,800.00	10,000	(24,300)
<b>Animal Control:</b>						
	20,118.12	21,500	23,008.66	1,508.66	15,500	(6,000)
<b>Cross Border Utilities:</b>						
	123,818.68	131,900	146,057.92	14,157.92	132,260	360
<b>Belgrave Development</b>						
	-	-	-	-	-	-

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Reserve:</b>						
General Reserve - 5yr Ratepayer Benefit	58,800.00	58,800	58,800.00	-	58,800	-
5yr Ratepayer Benefit - Playground Support	-	-	-	-	50,000	50,000
General Reserve - Administration	-	6,000	-	(6,000.00)	45,500	39,500
Development Reserve	5,128.70	-	-	-	-	-
Cannabis Reserve	-	-	-	-	-	-
COVID Safe Start Funds	3,873.82	5,000	4,304.84	(695.16)	5,000	-
Fire Reserve	377,754.60	146,464	166,716.80	20,252.80	58,785	(87,679)
Police Reserve	13,578.00	-	-	-	-	-
Animal Control Reserve	-	7,500	-	(7,500.00)	2,700	(4,800)
Building Department Reserve	43,477.01	31,523	-	(31,523.00)	-	(31,523)
Belgrave Water Reserve	37,154.77	210,000	221,227.05	11,227.05	27,000	(183,000)
Waste Disposal Reserve	8,789.52	20,000	-	(20,000.00)	14,000	(6,000)
Roads Surplus - Pit Acquisition	360,000.00	-	-	-	-	-
Roads AM - Pit Acquisition	200,000.00	-	-	-	-	-
Roads Dept Reserve	-	35,000	-	(35,000.00)	-	(35,000)
Roads Dept - Paving	-	-	-	-	10,500	10,500
Roads Dept - Roads Reserve	255,142.40	315,000	274,288.24	(40,711.76)	1,225,524	910,524
Roads Dept - Bridge & Culvert Reserve	-	475,000	374,057.78	(100,942.22)	37,000	(438,000)
Roads Dept - Asset Management	19,481.34	-	-	-	13,000	13,000
Landfill - Packer Purchase	100,000.00	-	-	-	-	-
Canada Community Building Fund (CCBF)	-	-	-	-	104,546	104,546
Grants - Early Investments in Education (NWMO)	750.00	48,500	-	(48,500.00)	48,500	-
Leland & Thora Vance Fund - WGCC Upgrades	117,375.00	-	-	-	-	-
Recreation Reserve	59,100.00	143,220	66,993.05	(76,226.95)	-	(143,220)
Belgrave Development Reserve	72,918.28	206,929	64,929.00	(142,000.00)	206,928	(1)
Streetlights Reserve	-	3,000	4,082.72	1,082.72	-	(3,000)
Current Year Deficit	-	-	-	-	-	-

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Other Income:</b>						
Zoning Revenue	2,108.00	7,000	4,080.00	(2,920.00)	7,000	-
Tax Certificates	3,735.00	4,000	4,130.00	130.00	4,000	-
Misc. Licences	4,500.00	3,000	5,850.00	2,850.00	3,000	-
Statement Fees & Mortgage Company Fee	6,598.00	6,600	6,089.00	(511.00)	6,600	-
Planning Revenue	10,364.79	10,000	17,831.12	7,831.12	10,000	-
Planning Revenue - Lane Closure Revenue	-	-	61,646.00	61,646.00	-	-
Planning Revenue - Green St Sale	-	-	13,250.00	13,250.00	-	-
Planning Revenue - Willis Agreement	21,981.17	22,000	23,082.15	1,082.15	23,000	1,000
Gravel Royalties	28,127.63	24,000	32,649.61	8,649.61	28,000	4,000
In lieu of Parkland	4,300.00	5,000	1,500.00	(3,500.00)	5,000	-
Site Plan Enforcement	107,822.09	-	1,760.45	1,760.45	-	-
Bluevale Hall - Rentals Collected for BCC	3,850.00	3,500	3,680.00	180.00	4,000	500
Bluevale Hall - BCC Support for Roof	-	-	15,824.00	15,824.00	-	-
History Book Sales	142.88	-	-	-	-	-
Misc. Revenue	9,541.30	9,200	9,330.00	130.00	9,200	-
WSIB Surplus Rebate	-	-	47,049.25	47,049.25	-	-
H&S Excellence Program	11,000.00	6,000	7,000.00	1,000.00	11,000	5,000
Service Line Warranty Royalty	28.31	28	29.32	1.32	30	2
Fire Call Recovery	1,577.49	-	-	-	-	-
Fire Marque Recoveries	661.00	-	-	-	-	-
Fire Levy Rebate - Prior Year	-	-	43,500.00	43,500.00	-	-
Policing Credits	3,682.64	-	3,307.37	3,307.37	-	-
Bluevale Homecoming Loan Receivable	-	-	-	-	-	-
Brussels Sewer Capital on Taxes	-	-	-	-	-	-
BWS Capital on Taxes & Paid	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 15,107,378.29</b>	<b>15,461,069</b>	<b>\$ 15,331,237.86</b>	<b>\$ (129,831.14)</b>	<b>16,167,272</b>	<b>706,203</b>

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenditures:</b>						
<b>General Government:</b>	72,603.09	88,500	66,170.98	(22,329.02)	85,000	(3,500)
<b>Admin - Staff Expenses:</b>						
Staff Wages, Benefits & Expenses	459,439.73	475,204	466,559.30	(8,644.70)	482,157	6,953
<b>Administration Expenses:</b>						
Office, Utilities, Legal, Insurance, Misc. Exp...	167,372.80	195,856	169,850.88	(26,005.12)	212,295	16,439
<b>Taxation:</b>						
Collection Costs, Vacancy Refunds, Write Offs	2,243.98	7,602	2,843.94	(4,758.06)	7,602	-
<b>Planning &amp; Development</b>						
Planning, Economic & Development Exp.	144,661.60	55,700	46,556.55	(9,143.45)	55,200	(500)
<b>Conservation:</b>						
Maitland Valley Conservation Authority	105,407.00	112,962	112,962.00	-	123,840	10,878
Saugeen Valley Conservation Authority	4,359.00	5,201	5,200.00	(1.00)	5,441	240
SVCA - Water Quality Program	191.00	207	207.00	-	212	5
Source Water Protection	6,682.75	6,700	6,682.75	(17.25)	6,700	-
<b>Emergency Services:</b>	12,801.57	15,500	14,128.85	(1,371.15)	15,500	-
<b>Recoverable HST Paid on Purchases:</b>	499,251.07	425,000	403,227.82	(21,772.18)	425,000	-
<b>Interest &amp; Service Charges</b>	36,582.96	36,090	36,351.22	261.22	34,953	(1,137)
<b>Police Services</b>	487,517.96	474,511	473,721.74	(789.26)	526,443	51,932
<b>Fire Budget:</b>	765,722.09	607,831	618,154.53	10,323.53	586,345	(21,486)
<b>Animal Control</b>	16,214.61	29,900	22,316.63	(7,583.37)	18,200	(11,700)
<b>Cross Border Utilities:</b>	123,818.68	131,900	146,057.92	14,157.92	132,260	360

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Grants:</b>	136,210.00	67,610	6,502.72	(61,107.28)	66,211	(1,399)
<b>Recreation:</b>						
Program Support	94,381.00	89,803	89,803.00	-	112,922	23,119
Commitments	164,315.32	264,836	151,115.02	(113,720.98)	155,469	(109,367)
Bluevale Hall - Expenses	1,056.61	1,850	49,177.02	47,327.02	1,950	100
Bluevale Hall - Rentals Pd to BCC	3,850.00	3,500	3,680.00	180.00	4,000	500
<b>Belgrave Development:</b>						
Carrying Costs, Consultant, Eng. & Studies	-	-	-	-	-	-
Servicing (Rds., Hydro, Water)	7,987.84	142,000	-	(142,000.00)	142,000	-
Loan Payments	64,930.44	64,929	64,929.00	-	64,928	(1)
<b>Street Lights</b>	14,123.91	17,590	17,817.68	227.68	15,310	(2,280)
<b>Municipal Drainage:</b>						
Drain Superintendent & Expenses	64,660.62	76,205	70,042.28	(6,162.72)	71,850	(4,355)
Maintenance Projects	167,899.99	240,000	297,295.14	57,295.14	240,000	-
Capital Drain Projects	637,218.49	700,000	673,250.34	(26,749.66)	700,000	-
<b>Building Department:</b>	197,538.08	219,422	211,087.18	(8,334.82)	220,719	1,297
<b>Property Standards:</b>	19,355.53	22,800	15,407.00	(7,393.00)	19,800	(3,000)
<b>Park &amp; Cemetery Maintenance:</b>	12,032.59	13,750	13,877.13	127.13	14,250	500
<b>Belgrave Water System</b>	166,805.38	347,600	358,756.98	11,156.98	165,600	(182,000)
<b>Waste Disposal:</b>	1,106,892.86	467,830	420,785.80	(47,044.20)	451,280	(16,550)
<b>Roads</b>	3,733,843.84	4,117,000	3,889,262.09	(227,737.91)	4,796,524	679,524

<b>Municipality of Morris-Turnberry</b>						
<b>2026 Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Reserve Contributions:</b>						
Building Dept Reserves	10,000.00	10,000	36,017.94	26,017.94	5,000	(5,000)
Drainage Department Reserve	-	-	-	-	-	-
Property Standards	-	-	6,030.60	6,030.60	-	-
Morris Landfill Reserves	68,061.71	42,040	63,938.44	21,898.44	40,750	(1,290)
Curbside Reserve	11,835.61	4,080	2,244.31	(1,835.69)	870	(3,210)
Turnberry Landfill Reserve	-	-	4,050.00	4,050.00	-	-
General Reserve	25,000.00	25,000	25,000.00	-	25,000	-
Staffing Reserve	100,000.00	10,000	10,000.00	-	10,000	-
Health & Safety Reserve	4,400.00	400	400.00	-	4,400	4,000
Canada Community Building Fund (CCBF)	-	-	104,546.06	104,546.06	-	-
Roads Reserves	787,626.11	1,207,650	1,301,375.85	93,725.85	1,441,775	234,125
Streetlights Reserve	16,328.41	13,750	14,243.00	493.00	12,000	(1,750)
Policing Reserve	12,880.68	16,428	20,789.63	4,361.63	18,573	2,145
Animal Control Reserve	7,603.51	-	1,592.03	1,592.03	-	-
Parks Reserve	8,400.79	7,500	3,887.87	(3,612.13)	7,500	-
Belgrave Water Reserves	88,563.74	82,535	81,698.40	(836.60)	80,404	(2,131)
Belgrave Development	-	-	-	-	-	-
Fire Reserve	141,923.50	263,400	317,661.54	54,261.54	164,300	(99,100)
Early Investments in Education (NWMO)	25,000.00	-	-	-	-	-
Cemetery	-	-	12,612.28	12,612.28	-	-
Leland & Thora Vance Fund - WGCC Upgrades	-	-	-	-	-	-
Recreation Reserve	27,184.37	22,100	29,890.15	7,790.15	38,050	15,950
Annual Surplus to Reserve	163,638.53	-	142,432.66	142,432.66	-	-
<b>Levies:</b>						
County of Huron	2,903,707.37	3,005,427	3,005,423.41	(3.59)	3,120,349	114,922
Education	1,207,251.57	1,225,370	1,223,623.20	(1,746.80)	1,238,340	12,970
<b>Total Expenses</b>	<b>15,107,378.29</b>	<b>15,461,069</b>	<b>15,331,237.86</b>	<b>(129,831.14)</b>	<b>16,167,272</b>	<b>706,203</b>
Total Expenses	15,107,378.29	15,461,069	15,331,237.86	(129,831.14)	16,167,272	706,203
Total Revenue	15,107,378.29	15,461,069	15,331,237.86	(129,831.14)	16,167,272	706,203
	-	-	-	-	-	-
	Balanced	Balanced	Balanced		Balanced	

<b>Municipality of Morris-Turnberry</b>						
<b>Municipal Drainage Department Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditures:</u></b>						
Drainage Superintendent:						
Salary	19,192.30	24,000	21,337.96	(2,662.04)	20,000	(4,000)
Benefits	5,757.69	7,200	6,401.39	(798.61)	6,000	(1,200)
Expenses	3,454.61	4,320	3,840.83	(479.17)	3,500	(820)
	<b>28,404.60</b>	<b>35,520</b>	<b>31,580.18</b>	<b>(3,939.82)</b>	<b>29,500</b>	<b>(6,020)</b>
Conference Expenses	-	1,200	918.23	(281.77)	1,700	500
Land Improvement Registration	-	200	-	(200.00)	250	50
Drain Superintendents Assoc Membership	185.00	235	260.00	25.00	250	15
Misc.-Drainage Course Registration	-	750	-	(750.00)	750	-
Office Supplies & Drain Materials	122.97	750	104.33	(645.67)	750	-
ATV Fuel & Maintenance	29.07	1,000	19.06	(980.94)	1,000	-
Drain inspection Equipment	139.70	150	384.15	234.15	150	-
Administration Support	35,779.28	36,400	36,776.33	376.33	37,500	1,100
Transfer to Reserve - ATV	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>64,660.62</b>	<b>76,205</b>	<b>70,042.28</b>	<b>(6,162.72)</b>	<b>71,850</b>	<b>(4,355)</b>
<b><u>Revenue:</u></b>						
Drainage Superintendent Grant	13,246.45	17,760	12,927.00	(4,833.00)	14,750	(3,010)
<b>Total Revenues</b>	<b>13,246.45</b>	<b>17,760</b>	<b>12,927.00</b>	<b>(4,833.00)</b>	<b>14,750</b>	<b>(3,010)</b>
<b>Net Cost to Municipality</b>	<b>51,414.17</b>	<b>58,445</b>	<b>57,115.28</b>	<b>(1,329.72)</b>	<b>57,100</b>	<b>(1,345)</b>
<b>Municipality of Morris-Turnberry</b>						
<b>Municipal Drains: Capital &amp; Maintenance Projects</b>						
Maintenance Projects	167,899.99	240,000	297,295.14	57,295.14	240,000	-
Capital Projects	637,218.49	700,000	673,250.34	(26,749.66)	700,000	-
	<b>805,118.48</b>	<b>940,000</b>	<b>970,545.48</b>	<b>30,545.48</b>	<b>940,000</b>	<b>-</b>
<b>Municipal Drains: Grants &amp; Recovery from Landowners</b>						
Maintenance Projects	167,899.99	240,000	297,295.14	57,295.14	240,000	-
Capital Projects	637,218.49	700,000	673,250.34	(26,749.66)	700,000	-
	<b>805,118.48</b>	<b>940,000</b>	<b>970,545.48</b>	<b>30,545.48</b>	<b>940,000</b>	<b>-</b>
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Building Department</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Operational Expenditures:</u></b>						
Total Salary w/ Benefits-CBO & Inspector	147,426.09	149,340	149,272.37	(67.63)	152,812	3,472
Office Assistant (salary w/ benefits)	26,834.48	27,307	27,582.21	275.21	28,032	725
				-		-
Clothing, Uniform, Boots	113.12	575	-	(575.00)	575	-
Subscriptions/Memberships	801.00	1,000	890.59	(109.41)	1,100	100
Training/Travel/Workshop	4,468.71	7,500	3,433.44	(4,066.56)	6,500	(1,000)
Advertisements / Promotion	-	500	-	(500.00)	500	-
Office Supplies	34.60	1,000	-	(1,000.00)	1,000	-
Cell/Phone/Fax/Internet	670.53	1,700	1,745.89	45.89	1,700	-
Legal/Accounting	-	5,000	4,499.32	(500.68)	5,000	-
Material/Supplies/Equipment	275.68	1,000	120.75	(879.25)	1,000	-
Computer Maintenance / Keystone	-	4,000	3,294.25	(705.75)	2,000	(2,000)
Code Books; forms	-	500	-	(500.00)	500	-
Inspection Contracts - Other Mun	-	-	-	-	-	-
Truck - Repairs/Maintenance/Fuel	4,413.87	7,500	7,242.20	(257.80)	7,500	-
Mileage		-	506.16	506.16	-	-
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	-
<b>Total Operational Expenditures</b>	<b>197,538.08</b>	<b>219,422</b>	<b>211,087.18</b>	<b>(8,334.82)</b>	<b>220,719</b>	<b>1,297</b>
<b><u>Capital Expenditures:</u></b>						
	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Contributions to Reserves:</u></b>						
Surplus to Reserve	-	-	26,017.94	26,017.94	-	-
Vehicle Reserve	10,000.00	10,000	10,000.00	-	5,000	(5,000)
<b>Total Contributions to Reserves</b>	<b>10,000.00</b>	<b>10,000</b>	<b>36,017.94</b>	<b>26,017.94</b>	<b>5,000</b>	<b>(5,000.00)</b>
<b>Total Expenses</b>	<b>207,538.08</b>	<b>229,422</b>	<b>247,105.12</b>	<b>17,683.12</b>	<b>225,719</b>	<b>(3,703)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Building Department</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenue:</b>						
<b>Permit Fees &amp; NH Contract</b>						
Permit Revenue	127,278.12	130,000	186,248.18	56,248.18	150,000	20,000
PS3400 Deferred Rev Adj	(18,594.37)	-	(33,243.57)	(33,243.57)	(21,000)	(21,000)
PS3400 PY Deferred Rev	-	-	18,594.37	18,594.37	33,244	33,244
Zoning Certificates	3,440.00	3,000	2,240.00	(760.00)	3,000	-
Severance Septic Inspections	1,608.00	1,000	1,072.00	72.00	1,000	-
Septic Reinspection Program	-	-	-	-	-	-
Tile Drain Loan Inspections	-	-	-	-	-	-
Property Standards	3,330.35	3,000	714.96	(2,285.04)	3,000	-
Drainage Superintendent	28,404.60	21,000	31,580.18	10,580.18	29,500	8,500
Equipment Trade In		-		-	-	-
<b>Total Operational Revenues</b>	<b>145,466.70</b>	<b>158,000</b>	<b>207,206.12</b>	<b>49,206.12</b>	<b>198,744</b>	<b>40,744</b>
<b>Reserve Revenue:</b>						
MT Transfer from Reserve	43,477.01	31,523	-	(31,523.00)	-	(31,523)
MT Cannabis Reserve	-	-	-	-	-	-
<b>Total Reserve Revenue</b>	<b>43,477.01</b>	<b>31,523.00</b>	<b>-</b>	<b>(31,523.00)</b>	<b>-</b>	<b>(31,523.00)</b>
<b>Total Revenue</b>	<b>188,943.71</b>	<b>189,523</b>	<b>207,206.12</b>	<b>17,683.12</b>	<b>198,744</b>	<b>9,221</b>
<b>Total Expenses</b>	<b>207,538.08</b>	<b>229,422</b>	<b>247,105.12</b>	<b>17,683.12</b>	<b>225,719</b>	<b>(3,703)</b>
<b>Net Cost to Municipality</b>	<b>18,594.37</b>	<b>39,899.00</b>	<b>39,899.00</b>	<b>-</b>	<b>26,975</b>	<b>(12,924)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Property Standards Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditures</u></b>						
Salaries - Full Time		-	-	-	-	-
Clothing/Uniforms		-	-	-	-	-
Subscriptions/Memberships		-	-	-	-	-
Training/Travel/Workshops		-	-	-	-	-
Advertising/Promotion		-	-	-	-	-
Office Supplies		300	-	(300.00)	300	-
Phone/Fax/Internet		-	-	-	-	-
Insurance		-	-	-	-	-
Legal/Accounting		2,000	-	(2,000.00)	2,000	-
Materials/Supplies		-	-	-	-	-
Bylaw Enforcement Expenses	2,544.00	-	1,017.60	1,017.60	-	-
Contract - Keppelcreek - Hours	12,547.33	16,000	12,772.61	(3,227.39)	13,000	(3,000)
Contract - Keppelcreek - Mileage	933.85	1,500	901.83	(598.17)	1,500	-
MT Build Dept Support	3,330.35	3,000	714.96	(2,285.04)	3,000	-
Transfer to Reserve	-	-	6,030.60	6,030.60	-	-
<b>Total Expenditures</b>	<b>19,355.53</b>	<b>22,800</b>	<b>21,437.60</b>	<b>(1,362.40)</b>	<b>19,800</b>	<b>(3,000)</b>
<b><u>Revenue</u></b>						
Inspection & Order Revenue	2,904.00	2,500	1,137.60	(1,362.40)	2,500	-
Misc. Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,904.00</b>	<b>2,500</b>	<b>1,137.60</b>	<b>(1,362.40)</b>	<b>2,500</b>	<b>-</b>
<b>Net Cost to Municipality</b>	<b>16,451.53</b>	<b>20,300</b>	<b>20,300.00</b>	<b>-</b>	<b>17,300</b>	<b>(3,000)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Parks &amp; Cemetery Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENDITURES</b>						
<b>Operational Expenditures:</b>						
Cemetery Maintenance	2,455.88	2,750	2,453.24	(296.76)	2,750	-
Kinsmen Park	339.01	1,000	616.80	(383.20)	1,000	-
Park Maintenance	9,237.70	10,000	10,807.09	807.09	10,500	500
<b>Total Operational Expenditures</b>	<b>12,032.59</b>	<b>13,750</b>	<b>13,877.13</b>	<b>127.13</b>	<b>14,250</b>	<b>500</b>
<b>Capital Expenditures:</b>						
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions to Reserves:</b>						
Surplus to Reserve	-	-	-	-	-	-
Parks Reserve	8,400.79	7,500	3,887.87	(3,612.13)	7,500	-
<b>Total Contributions to Reserves</b>	<b>8,400.79</b>	<b>7,500</b>	<b>3,887.87</b>	<b>(3,612.13)</b>	<b>7,500</b>	<b>-</b>
<b>Total Expenditures</b>	<b>20,433.38</b>	<b>21,250</b>	<b>17,765.00</b>	<b>(3,485.00)</b>	<b>21,750</b>	<b>500</b>
<b>Revenue</b>						
In Lieu of Parkland	4,300.00	5,000	1,500.00	(3,500.00)	5,000	-
Lattimer Estate Interest	1,833.38	2,300	2,315.00	15.00	2,315	15
<b>Total Revenues</b>	<b>6,133.38</b>	<b>7,300</b>	<b>3,815.00</b>	<b>(3,485.00)</b>	<b>7,315</b>	<b>15</b>
<b>Total Expenses</b>	<b>20,433.38</b>	<b>21,250</b>	<b>17,765.00</b>	<b>(3,485.00)</b>	<b>21,750</b>	<b>500</b>
<b>Net Cost to Municipality</b>	<b>14,300.00</b>	<b>13,950</b>	<b>13,950.00</b>	<b>-</b>	<b>14,435</b>	<b>485</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Water System Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenditures</b>						
<b>Operational Expenses:</b>						
Veolia Water - Operator Contract	59,801.38	63,000	62,814.24	(185.76)	64,000	1,000
Veolia Water - Out of Scope	30,261.02	20,000	22,959.01	2,959.01	15,000	(5,000)
System & Watermain Repairs	-	-	10,694.62	10,694.62	5,000	5,000
DWQMS	2,713.41	3,000	1,629.43	(1,370.57)	2,000	(1,000)
Hydro Service	15,199.09	17,000	18,740.88	1,740.88	17,000	-
Telephone	2,349.86	1,800	1,862.84	62.84	1,800	-
Internet	1,607.24	2,200	2,249.10	49.10	2,200	-
Insurance - BWS & Humphrey Well	3,400.00	4,000	3,296.00	(704.00)	4,000	-
Grass Cutting	1,350.20	1,400	1,004.03	(395.97)	1,400	-
Snow Removal	1,710.20	2,000	2,767.87	767.87	2,000	-
In lieu of taxes	5,132.46	6,200	5,410.63	(789.37)	6,200	-
Technical Advisor - R J Burnside	-	2,000	-	(2,000.00)	2,000	-
Office Staff Time	5,000.00	5,000	5,000.00	-	5,000	-
Administration Roads	5,000.00	5,000	5,000.00	-	5,000	-
Office Costs	1,100.00	-	-	-	-	-
Sludge Removal	9,750.38	3,000	5,187.99	2,187.99	4,000	1,000
Miscellaneous Costs	-	2,000	20.76	(1,979.24)	2,000	-
<b>Total Operational Expenditures</b>	<b>144,375.24</b>	<b>137,600</b>	<b>148,637.40</b>	<b>11,037.40</b>	<b>138,600</b>	<b>1,000</b>
<b>Capital Expenditures:</b>						
High Lift Pump	-	-	-	-	10,000	10,000
Desktop Printer and PC	-	-	-	-	3,000	3,000
Investigate sludge tank leak	-	-	-	-	10,000	10,000
Pneumatic Valves	-	-	-	-	4,000	4,000
Utility Locator	-	10,000	6,599.58	(3,400.42)	-	(10,000)
SCADA Dialer Replacement	-	40,000	40,704.00	704.00	-	(40,000)
Water System Controller Replacments	-	160,000	162,816.00	2,816.00	-	(160,000)
Desktop and Scada Software	15,264.00	-	-	-	-	-
Fuel Tank	7,166.14	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>22,430.14</b>	<b>210,000</b>	<b>210,119.58</b>	<b>119.58</b>	<b>27,000</b>	<b>(183,000)</b>
<b>Contributions to Reserves:</b>						
Surplus to Reserve	-	-	-	-	-	-
Contribution to Reserve	62,000.00	68,300	68,300.00	-	69,644	1,344
Asset Management Reserve	6,135.00	6,135	6,135.00	-	6,135	-
New Users - Capital Buy In	6,974.56	-	-	-	-	-
<b>Total Contributions to Reserves</b>	<b>75,109.56</b>	<b>74,435</b>	<b>74,435.00</b>	<b>-</b>	<b>75,779</b>	<b>1,344</b>
<b>Total Expenditures</b>	<b>241,914.94</b>	<b>422,035</b>	<b>433,191.98</b>	<b>11,156.98</b>	<b>241,379</b>	<b>(180,656)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Water System Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
User Fees	197,585.61	211,535	211,864.93	329.93	214,179	2,644
New Users - Connection Fee	200.00	500	100.00	(400.00)	200	(300)
New Users - Capital Buy In	6,974.56	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>204,760.17</b>	<b>212,035</b>	<b>211,964.93</b>	<b>(70.07)</b>	<b>214,379</b>	<b>2,344</b>
<b>Grants Revenue:</b>						
	-	-	-	-	-	-
<b>Reserve Revenue:</b>						
To Fund Capital Expenses	22,430.14	210,000	210,119.58	119.58	27,000	(183,000)
To Fund Annual Deficit	14,724.63	-	11,107.47	11,107.47	-	-
<b>Total of Reserve Revenue</b>	<b>37,154.77</b>	<b>210,000</b>	<b>221,227.05</b>	<b>11,227.05</b>	<b>27,000</b>	<b>(183,000)</b>
<b>Total BWS Revenues</b>	<b>241,914.94</b>	<b>422,035</b>	<b>433,191.98</b>	<b>11,156.98</b>	<b>241,379</b>	<b>(180,656)</b>
<b>Total Expenditures</b>	<b>241,914.94</b>	<b>422,035</b>	<b>433,191.98</b>	<b>11,156.98</b>	<b>241,379</b>	<b>(180,656)</b>
<b>Net Cost To Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Additional Info:</b>						
Budgeted System Users	160.00	160.00			162.00	
Budgeted Annual Cost / User	\$ 1,234.91	\$ 1,322.09			<b>\$ 1,322.09</b>	-
Budgeted Monthly Cost	\$ 102.91	\$ 110.17			\$ 110.17	-
Rate Increase	4.30%	7.06%			0.00%	

<b>Municipality of Morris-Turnberry</b>						
<b>Landfill &amp; Waste Disposal Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Morris Landfill Expenditures</b>						
<b>Operating Expenditures:</b>						
Wages & Benefits	51,631.77	53,000	51,149.11	(1,850.89)	45,000	(8,000)
Covering	22,299.91	20,000	18,733.99	(1,266.01)	21,000	1,000
Equipment Rental	50,000.00	55,000	55,000.00	-	55,000	-
MT Truck Rental	12,000.00	12,000	12,000.00	-	12,000	-
Administration Roads	17,500.00	18,000	18,000.00	-	18,000	-
Administration General	10,000.00	10,000	10,000.00	-	10,000	-
Compactor & Tractor - Fuel & Maint.	16,386.73	15,000	12,507.21	(2,492.79)	10,000	(5,000)
Misc. Expenses	1,475.21	2,500	991.03	(1,508.97)	2,500	-
Freon Removal	4,581.49	4,500	3,495.31	(1,004.69)	4,500	-
Gas Detector & Charging Station	-	1,000	-	(1,000.00)	5,000	4,000
Portable Septic Unit	1,930.47	600	1,526.40	926.40	1,500	900
Training	-	-	-	-	2,000	2,000
Brush Grinding	10,376.47	15,000	15,768.73	768.73	16,500	1,500
Hydro Costs	2,472.40	2,500	3,034.08	534.08	2,500	-
Cell Phone	109.45	150	96.23	(53.77)	150	-
Internet	-	-	-	-	800	800
Grass Cutting	549.07	600	260.97	(339.03)	600	-
Scale Maintenance	2,086.08	1,500	788.64	(711.36)	1,500	-
Weigh Scale Slips	976.90	1,000	1,017.60	17.60	1,000	-
In lieu of Taxes	15,783.45	16,000	16,692.26	692.26	18,000	2,000
Monitoring / Engineering Area A	9,092.15	9,450	8,564.29	(885.71)	9,310	(140)
Monitoring / Engineering Area B	21,749.21	19,150	17,452.40	(1,697.60)	18,890	(260)
General Operational Advice	-	3,700	-	(3,700.00)	4,000	300
<b>Total Operating Expenditures</b>	<b>251,000.76</b>	<b>260,650</b>	<b>247,078.25</b>	<b>(13,571.75)</b>	<b>259,750</b>	<b>(900)</b>
<b>Capital Expenditures:</b>						
Future Landfill	2,178.68	20,000	-	(20,000.00)	10,000	(10,000)
Portable Unit	6,610.84	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>8,789.52</b>	<b>20,000</b>	<b>-</b>	<b>(20,000.00)</b>	<b>10,000</b>	<b>(10,000)</b>
<b>Contributions to Reserves:</b>						
Morris Landfill Reserve	42,141.94	20,000	42,062.28	22,062.28	20,000	-
Closure/Perpetual Care Reserve	12,128.70	12,640	12,706.36	66.36	12,500	(140)
<b>Total Contributions to Reserves</b>	<b>54,270.64</b>	<b>32,640</b>	<b>54,768.64</b>	<b>22,128.64</b>	<b>32,500</b>	<b>(140)</b>
<b>Total Morris Site Expenditures</b>	<b>314,060.92</b>	<b>313,290</b>	<b>301,846.89</b>	<b>(11,443.11)</b>	<b>302,250</b>	<b>(11,040)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Landfill &amp; Waste Disposal Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
						-
<b>Morris Landfill Revenues</b>						-
<b>Operational Revenue:</b>						-
Tipping Fees	175,269.00	213,000	210,877.20	(2,122.80)	200,000	(13,000)
Huron East - Tipping Fees (Brussels)	21,287.00	26,400	27,063.60	663.60	25,000	(1,400)
Huron East - Perpetual Care Reserve	2,128.70	2,640	2,706.36	66.36	2,500	(140)
Huron East - Capital Area A	4,546.08	4,725	4,282.15	(442.85)	4,655	(70)
Huron East - Stage I/II, Future Landfill	3,873.93	3,915	2,710.36	(1,204.64)	2,889	(1,026)
Scrap Metal	8,489.42	8,000	6,801.09	(1,198.91)	7,500	(500)
E waste	697.50	500	1,461.34	961.34	1,000	500
Woodlot Revenue	-	-	-	-	-	-
<b>Total Operational Revenue</b>	<b>216,291.63</b>	<b>259,180</b>	<b>255,902.10</b>	<b>(3,277.90)</b>	<b>243,544</b>	<b>(15,636)</b>
<b>Grant Revenues:</b>						
Waste Diversion Grant	15,704.07	-	477.90	477.90	-	-
<b>Reserve Revenues:</b>						
Morris Landfill Reserve	8,789.52	20,000	-	(20,000.00)	14,000	(6,000)
<b>Total Reserve Revenue</b>	<b>8,789.52</b>	<b>20,000</b>	<b>-</b>	<b>(20,000.00)</b>	<b>14,000</b>	<b>(6,000)</b>
<b>Total Morris Landfill Revenues</b>	<b>240,785.22</b>	<b>279,180</b>	<b>256,380.00</b>	<b>(22,800.00)</b>	<b>257,544</b>	<b>(21,636)</b>
<b>Total Morris Site Expenditures</b>	<b>314,060.92</b>	<b>313,290</b>	<b>301,846.89</b>	<b>(11,443.11)</b>	<b>302,250</b>	<b>(11,040)</b>
<b>Morris Site Net Cost to Municipality</b>	<b>73,275.70</b>	<b>34,110</b>	<b>45,466.89</b>	<b>11,356.89</b>	<b>44,706</b>	<b>10,596</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Landfill &amp; Waste Disposal Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Gravel Pit</b>						
<b>Operational Expenditures:</b>						
Pit Licence/Royalties	-	1,200	1,348.00	148.00	2,100	900
In lieu of Taxes	931.22	7,600	2,495.84	(5,104.16)	-	(7,600)
Rehabilitation Costs	-	-	-	-	5,000	5,000
Misc Maintenance	-	2,000	-	(2,000.00)	1,300	(700)
<b>Total Operating Costs</b>	<b>931.22</b>	<b>10,800</b>	<b>3,843.84</b>	<b>(6,956.16)</b>	<b>8,400</b>	<b>(2,400)</b>
<b>Capital Expenditures:</b>						
Property Acquisition	663,167.63	-	-	-	-	-
Equipment Acquisition	5,000.00	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>668,167.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions to Reserves:</b>						
Repay - Road Reserve (\$25,700/yr, 14yrs)	-	25,700	25,700.00	-	25,700	-
Repay - AM Road Reserve (\$14,300/yr, 14 yrs)	-	14,300	14,300.00	-	14,300	-
<b>Total Contribution to Reserves</b>	<b>-</b>	<b>40,000</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000</b>	<b>-</b>
<b>Total Pit Expenditures</b>	<b>669,098.85</b>	<b>50,800</b>	<b>43,843.84</b>	<b>(6,956.16)</b>	<b>48,400</b>	<b>(2,400)</b>
<b>Operational Revenues:</b>						
Sale of Sand	-	2,000	3,780.00	1,780.00	7,500	5,500
Land Rental	-	-	300.00	300.00	300	300
Huron East - Share of CAZ Property	98,480.39	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>98,480.39</b>	<b>2,000</b>	<b>4,080.00</b>	<b>2,080.00</b>	<b>7,800</b>	<b>5,800</b>
<b>Reserve Revenue:</b>						
Roads Surplus - Pit Acquisition	360,000.00	-	-	-	-	-
Roads AM - Pit Acquisition	200,000.00	-	-	-	-	-
<b>Total Reserve Revenues</b>	<b>560,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Pit Revenues</b>	<b>658,480.39</b>	<b>2,000</b>	<b>4,080.00</b>	<b>2,080.00</b>	<b>7,800</b>	<b>5,800</b>
<b>Net Cost to Municipality</b>	<b>10,618.46</b>	<b>48,800</b>	<b>39,763.84</b>	<b>(9,036.16)</b>	<b>40,600</b>	<b>(8,200)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Landfill &amp; Waste Disposal Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Turnberry Landfill Site</b>						
<b>EXPENDITURES:</b>						
Metcalfe Agreement	400.00	400	400.00	-	400	-
Engineering/Monitoring	10,966.84	19,300	12,929.27	(6,370.73)	14,600	(4,700)
<b>Total Turnberry Expenses</b>	<b>11,366.84</b>	<b>19,700</b>	<b>13,329.27</b>	<b>(6,370.73)</b>	<b>15,000</b>	<b>(4,700)</b>
<b>Contributions to Reserves:</b>						
Turnberry Landfill Reserve	-	-	4,050.00	4,050.00	-	-
<b>Turnberry Site Net Cost to Municipality</b>	<b>11,366.84</b>	<b>19,700</b>	<b>17,379.27</b>	<b>(2,320.73)</b>	<b>15,000</b>	<b>(4,700)</b>
<b>Curbside Pickup Program</b>						
<b>Revenues:</b>						
Wheely Bin User Fees	178,472.50	160,760.00	158,778.75	(1,981.25)	159,000	(1,760)
<b>Expenditures:</b>						
Curbside Contract - BRA	117,764.89	98,380.00	98,379.24	(0.76)	98,630	250
Tipping Fees	48,872.00	58,300.00	58,155.20	(144.80)	59,500	1,200
<b>Total Operating Costs</b>	<b>166,636.89</b>	<b>156,680.00</b>	<b>156,534.44</b>	<b>(145.56)</b>	<b>158,130</b>	<b>1,450</b>
<b>Contributions to Reserves:</b>						
Curbside Reserve	11,835.61	4,080.00	2,244.31	(1,835.69)	870	(3,210)
<b>Total Curbside Expenses</b>	<b>178,472.50</b>	<b>160,760.00</b>	<b>158,778.75</b>	<b>(1,981.25)</b>	<b>159,000</b>	<b>(1,760)</b>
<b>Curbside Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Landfill &amp; Waste Disposal Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Summary of Landfill &amp; Waste Disposal Budget</b>						
Morris Landfill Expenditures	314,060.92	313,290	301,846.89	(11,443.11)	302,250	(11,040)
Pit Property Expenditures	669,098.85	50,800	43,843.84	(6,956.16)	48,400	(2,400)
Turnberry Site Expenditures	11,366.84	19,700	17,379.27	(2,320.73)	15,000	(4,700)
Curbside Pickup Expenditures	178,472.50	160,760	158,778.75	(1,981.25)	159,000	(1,760)
<b>Total Waste Expenditures</b>	<b>1,172,999.11</b>	<b>544,550</b>	<b>521,848.75</b>	<b>(22,701.25)</b>	<b>524,650</b>	<b>(19,900)</b>
Morris Site Revenues	240,785.22	279,180	256,380.00	(22,800.00)	257,544	(21,636)
Pit Property Revenues	658,480.39	2,000	4,080.00	2,080.00	7,800	5,800
Turnberry Site Revenues	-	-	-	-	-	-
Curbside Pickup Revenues	178,472.50	160,760	158,778.75	(1,981.25)	159,000	(1,760)
<b>Total Waste Revenues</b>	<b>1,077,738.11</b>	<b>441,940</b>	<b>419,238.75</b>	<b>(22,701.25)</b>	<b>424,344</b>	<b>(17,596)</b>
Morris Landfill Net Cost	73,275.70	34,110	45,466.89	11,356.89	44,706	10,596
Pit Property Net Cost	10,618.46	48,800	39,763.84	(9,036.16)	40,600	(8,200)
Turnberry Site Net Cost	11,366.84	19,700	17,379.27	(2,320.73)	15,000	(4,700)
Curbside Net Cost	-	-	-	-	-	-
<b>Total Net Cost to Municipality</b>	<b>95,261.00</b>	<b>102,610</b>	<b>102,610.00</b>	<b>-</b>	<b>100,306</b>	<b>(2,304)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenses</b>						
<b>Maintenance &amp; Overhead</b>						
Bridges & Culverts	4,323.11	6,000	13,099.07	7,099.07	8,000	2,000
Bridge Washing	16,790.40	18,000	16,790.40	(1,209.60)	18,000	-
Grass Mowing	47,318.82	48,000	47,235.95	(764.05)	50,000	2,000
Roadside Spraying	15,239.80	21,000	17,730.82	(3,269.18)	21,000	-
Brush, Trim Tree	106,450.95	130,000	104,704.58	(25,295.42)	130,000	-
Ditching	15,884.97	25,000	31,937.59	6,937.59	25,000	-
Urban Storm Sewer	-	2,000	-	(2,000.00)	2,000	-
Debris & Litter	16,106.15	18,000	23,368.18	5,368.18	20,000	2,000
Hard Top Pavement Preservation	9,503.49	12,000	-	(12,000.00)	12,000	-
Patching & Washout Repair	73,381.90	60,000	29,698.52	(30,301.48)	60,000	-
Grading	89,817.43	100,000	62,652.65	(37,347.35)	100,000	-
Dust Layer	179,089.02	200,000	174,384.03	(25,615.97)	180,000	(20,000)
Gravel Resurface	533,276.71	490,000	420,817.69	(69,182.31)	520,000	30,000
Shoulder Gravel	-	25,000	22,491.67	(2,508.33)	25,000	-
Snow Removal	132,512.42	170,000	298,840.10	128,840.10	180,000	10,000
Sand & Salt	91,378.11	110,000	129,379.92	19,379.92	120,000	10,000
Ice Blading	26,073.38	40,000	19,690.66	(20,309.34)	40,000	-
Signs & Safety Devices	58,559.21	60,000	60,401.32	401.32	60,000	-
Maintenance Overhead	778,476.71	750,000	815,947.50	65,947.50	790,000	40,000
Sidewalk Maintenance	407.04	7,000	-	(7,000.00)	7,000	-
Municipal Drains	84,161.63	35,000	48,271.80	13,271.80	35,000	-
<b>Total Maintenance &amp; Overhead</b>	<b>2,278,751.25</b>	<b>2,327,000</b>	<b>2,337,442.45</b>	<b>10,442.45</b>	<b>2,403,000</b>	<b>76,000</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Road Construction :</b>						
Clyde Line Paving - S. of Bluevale to Browntown 4.1km	-	-	-	-	615,000	615,000
Pothole Prevention & Repair Project	-	-	-	-	38,000	38,000
Bluevale Paving - Queen St, McKinnon Dr, Black Line	-	115,000	-	(115,000.00)	115,000	-
Culvert Replacements C-Line Road 4 crossings	-	45,000	18,857.86	(26,142.14)	-	(45,000)
Glenannon Rd - London Rd (CR4) to 3.0km west of Belmore Ln (CR12)	-	225,000	212,982.07	(12,017.93)	-	(225,000)
Salem Road Surface Treatment - 5.9km	-	220,000	205,074.19	(14,925.81)	-	(220,000)
Kate, Princess, and Mary Street Paving 0.5km	59,281.15	10,000	2,378.01	(7,621.99)	-	(10,000)
Elevator Line Culvert Replacement (Emergency Repair)	-	-	38,022.63	38,022.63	-	-
Road Repairs - Salem Road	-	-	57,341.80	57,341.80	-	-
Josephine Street North Paving 0.9km	99,264.11	-	-	-	-	-
Laidlaw St Paving	12,141.67	-	-	-	-	-
Brandon Road Surface Treatment 5.5km	194,504.20	-	-	-	-	-
Salem Road Surface Treatment - 3.0km	128,096.93	-	-	-	-	-
Turnberry Culross - 2.5km	41,581.90	-	-	-	-	-
<b>Total Road Construction</b>	<b>534,869.96</b>	<b>615,000</b>	<b>534,656.56</b>	<b>(80,343.44)</b>	<b>768,000</b>	<b>153,000</b>
<b>Bridge Work :</b>						
M100 - Rehab Bridge on Martin Line - Design	-	-	-	-	37,000	37,000
T100 - Repair Bridge on Salem	16,173.35	475,000	374,057.78	(100,942.22)	-	(475,000)
M070 - Repair Bridge Moncrief	98,646.18	-	559.96	559.96	-	-
M020 - McCall Culvert	1,377.12	-	-	-	-	-
M110 - Martin Line Bridge	2,519.07	-	-	-	-	-
M160 - Garniss Bridge, Cardiff Rd	2,370.60	-	-	-	-	-
M210 - Jamestown Rd Bridge	2,567.71	-	-	-	-	-
Biennial Bridge Inspection Report	6,888.54	-	-	-	13,000	13,000
<b>Total Bridge Work</b>	<b>130,542.57</b>	<b>475,000</b>	<b>374,617.74</b>	<b>(100,382.26)</b>	<b>50,000</b>	<b>(425,000)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Equipment / Other:</b>						
Machinery Expenses (Fuel & Repairs)	317,257.47	350,000	368,257.10	18,257.10	350,000	-
872 P John Deere Grader	-	-	-	-	702,043	702,043
2027 International Tandem	-	-	-	-	423,481	423,481
Emergency Trailers	-	-	-	-	35,000	35,000
Backhoe Purchase	-	250,000	212,735.61	(37,264.39)	-	(250,000)
Pickup Truck Purchase	-	65,000	61,552.63	(3,447.37)	65,000	-
Turnberry Shop Well	-	35,000	-	(35,000.00)	-	(35,000)
Shoulder Spreader / Pavement Widener	104,687.39	-	-	-	-	-
Used Grader Purchase	85,478.40	-	-	-	-	-
Landfill Packer	269,664.00	-	-	-	-	-
Storm Water Master Plan Belgrave	12,592.80	-	-	-	-	-
<b>Total Equipment / Other</b>	<b>789,680.06</b>	<b>700,000</b>	<b>642,545.34</b>	<b>(57,454.66)</b>	<b>1,575,524</b>	<b>875,524</b>
<b>Contributions to Reserve:</b>						
Reserve: Roads	26,730.48	-	18,815.09	18,815.09	-	-
Reserve: Asset Management	36,000.00	36,000	36,000.00	-	36,000	-
Reserve: Bridges & Culverts	350,000.00	535,000	535,000.00	-	750,000	215,000
Reserve: Equipment	305,000.00	534,300	600,100.00	65,800.00	510,000	(24,300)
Reserve: Paving	-	-	10,500.00	10,500.00	-	-
Reserve: Stormwater	-	-	-	-	50,000	50,000
Reserve: Gravel - Winter Damage	-	-	-	-	-	-
Reserve: Canada Community Building Fund (CCBF)	-	-	104,546.06	104,546.06	-	-
<b>Total Reserve Contributions</b>	<b>717,730.48</b>	<b>1,105,300</b>	<b>1,304,961.15</b>	<b>199,661.15</b>	<b>1,346,000</b>	<b>240,700</b>
<b>Total Expenditures</b>	<b>4,451,574.32</b>	<b>5,222,300</b>	<b>5,194,223.24</b>	<b>(28,076.76)</b>	<b>6,142,524</b>	<b>920,224</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actuals</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenue:</b>						
Road Revenue	9,283.24	10,000	6,247.27	(3,752.73)	10,000	-
Allocations to Landfill & BWS, (Packer, Pickup & Wages)	84,500.00	90,000	90,000.00	-	90,000	-
Machinery Rentals	308,940.00	308,000	394,530.00	86,530.00	330,000	22,000
Proceeds from Equipment Sale	5,000.00	34,300	100,100.00	65,800.00	10,000	(24,300)
<b>Total Operational Revenues</b>	<b>407,723.24</b>	<b>442,300</b>	<b>590,877.27</b>	<b>148,577.27</b>	<b>440,000</b>	<b>(2,300)</b>
<b>Grant Revenue:</b>						
Canada Community Building Fund	114,597.34	117,573	117,572.95	(0.05)	117,573	-
Ontario Community Infrastructure Fund	307,160.00	353,234	353,234.00	-	367,632	14,398
Community Emergency Preparedness Grant	-	-	-	-	32,390	32,390
Pothole Prevention & Repair Program	-	-	-	-	38,000	38,000
<b>Total Grant Revenue</b>	<b>421,757.34</b>	<b>470,807</b>	<b>470,806.95</b>	<b>(0.05)</b>	<b>555,595</b>	<b>84,788</b>
<b>Reserve Revenue:</b>						
Equipment Reserve	255,142.40	315,000	274,288.24	(40,711.76)	1,225,524	910,524
Landfill Reserve - Packer	100,000.00	-	-	-	-	-
Road Reserve	-	35,000	-	(35,000.00)	-	(35,000)
Paving Reserve	-	-	-	-	10,500	-
Bridge & Culvert Reserve	-	475,000	374,057.78	(100,942.22)	37,000	(438,000)
Asset Management Reserve	19,481.34	-	-	-	13,000	13,000
Canada Community Building Fund Reserve	-	-	-	-	104,546	104,546
<b>Total Reserve Revenue</b>	<b>374,623.74</b>	<b>825,000</b>	<b>648,346.02</b>	<b>(176,653.98)</b>	<b>1,390,570</b>	<b>555,070</b>
<b>Total Revenue</b>	<b>1,204,104.32</b>	<b>1,738,107</b>	<b>1,710,030.24</b>	<b>(28,076.76)</b>	<b>2,386,165</b>	<b>648,058</b>
						-
<b>Total Expenditures</b>	<b>4,451,574.32</b>	<b>5,222,300</b>	<b>5,194,223.24</b>	<b>(28,076.76)</b>	<b>6,142,524</b>	<b>920,224</b>
<b>Total Revenues</b>	<b>1,204,104.32</b>	<b>1,738,107</b>	<b>1,710,030.24</b>	<b>(28,076.76)</b>	<b>2,386,165</b>	<b>648,058</b>
<b>Net Cost to the Municipality</b>	<b>3,247,470.00</b>	<b>3,484,193</b>	<b>3,484,193.00</b>	<b>-</b>	<b>3,756,359</b>	<b>272,166</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditures</u></b>						
<b>9.1 General Government:</b>						
Council	72,603.09	88,500	66,170.98	(22,329.02)	75,000	(13,500)
New Computer Equipment	-	-		-	10,000	10,000
<b>Total General Government</b>	<b>72,603.09</b>	<b>88,500</b>	<b>66,170.98</b>	<b>(22,329.02)</b>	<b>85,000</b>	<b>(3,500)</b>
<b>9.2 Staff Expenses:</b>						
Wages	316,839.54	323,604	320,183.01	(3,420.99)	329,717	6,113
Benefits & Wage Expenses	130,182.20	134,100	135,739.12	1,639.12	138,440	4,340
Staff Education and Training	9,053.65	15,000	6,137.17	(8,862.83)	11,000	(4,000)
Other Salaries & Board Members	3,364.34	2,500	4,500.00	2,000.00	3,000	500
Pay Equity/Market Check	-	-		-	-	-
<b>Total Administration - Staff</b>	<b>459,439.73</b>	<b>475,204</b>	<b>466,559.30</b>	<b>(8,644.70)</b>	<b>482,157</b>	<b>6,953</b>
<b>9.3 Administration Expenses:</b>						
Asset Management	19,892.42	20,000	24,973.68	4,973.68	20,000	-
Election	1,475.52	1,500	1,475.52	(24.48)	22,000	20,500
Office Supplies & Expenses	13,054.16	16,500	14,581.04	(1,918.96)	16,500	-
Computer Maintenance	20,533.39	22,500	21,310.66	(1,189.34)	23,450	950
Advertising	1,049.60	2,100	1,333.37	(766.63)	1,600	(500)
Office Equipment	4,556.43	8,000	3,603.83	(4,396.17)	5,000	(3,000)
Office Building Upgrades	1,971.33	11,000	1,649.24	(9,350.76)	11,000	-
Office Utilities - Phone, Heat & Hydro	10,151.52	11,600	10,604.60	(995.40)	11,700	100
Insurance	30,100.48	31,416	31,416.28	0.28	31,845	429
Memberships	3,285.84	3,530	3,561.28	31.28	3,640	110
Marriage Licences	-	1,000	480.00	(520.00)	1,000	-
Legal & Audit	34,208.70	35,000	27,334.72	(7,665.28)	35,000	-
Office Cleaning	2,836.63	3,000	2,893.56	(106.44)	3,000	-
Misc. Expenses	14,172.20	16,950	13,304.39	(3,645.61)	14,800	(2,150)
Security System	183.12	300	183.12	(116.88)	300	-
Health & Safety	9,901.46	11,460	11,145.59	(314.41)	11,460	-
<b>Total Administration Expenses</b>	<b>167,372.80</b>	<b>195,856</b>	<b>169,850.88</b>	<b>(26,005.12)</b>	<b>212,295</b>	<b>16,439</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>9.4 Taxation:</b>						
Tax Collection	-	1,000	-	(1,000.00)	1,000	-
Charity Tax Rebates	1,456.39	1,602	-	(1,602.00)	1,602	-
Write offs (Tax & A/R)	787.59	5,000	2,843.94	(2,156.06)	5,000	-
<b>Total Taxation Costs</b>	<b>2,243.98</b>	<b>7,602</b>	<b>2,843.94</b>	<b>(4,758.06)</b>	<b>7,602</b>	<b>-</b>
<b>9.5 Planning &amp; Development:</b>						
Economic Development	5,200.00	6,200	5,203.52	(996.48)	6,200	-
Planning, Development & Zoning Exp	25,798.00	40,000	32,167.01	(7,832.99)	40,000	-
Community Safety and Wellbeing Plan	712.81	2,000	916.49	(1,083.51)	500	(1,500)
Lane Closure Expenses	-	1,000	2,259.08	1,259.08	1,000	-
Lower Town Nitrate Study	5,128.70	2,500	-	(2,500.00)	-	(2,500)
Site Plan Enforcement	107,822.09	-	1,760.45	1,760.45	-	-
LIDAR - Wingham & Area	-	4,000	4,250.00	250.00	-	(4,000)
Municipal Rebranding	-	-	-	-	7,500	7,500
<b>Total Planning &amp; Development</b>	<b>144,661.60</b>	<b>55,700</b>	<b>46,556.55</b>	<b>(9,143.45)</b>	<b>55,200</b>	<b>(500)</b>
<b>9.6 Conservation:</b>						
Maitland Valley Conservation Authority	105,407.00	112,962	112,962.00	-	123,840	10,878
Saugeen Valley Conservation Authority	4,359.00	5,201	5,200.00	(1.00)	5,441	240
SVCA - Water Quality Program	191.00	207	207.00	-	212	5
Source Water Protection	6,682.75	6,700	6,682.75	(17.25)	6,700	-
<b>Total Conservation</b>	<b>116,639.75</b>	<b>125,070</b>	<b>125,051.75</b>	<b>(18.25)</b>	<b>136,193</b>	<b>11,123</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>9.7 Emergency</b>						
Emergency Services	10,552.98	12,000	10,717.22	(1,282.78)	12,000	-
Generator Maintenance	2,248.59	3,500	3,411.63	(88.37)	3,500	-
	<b>12,801.57</b>	<b>15,500</b>	<b>14,128.85</b>	<b>(1,371.15)</b>	15,500	-
<b>9.8 HST &amp; OHST Recoverable</b>	499,251.07	425,000	403,227.82	(21,772.18)	425,000	-
<b>9.9 Interest:</b>						
Interest & Bank Charges	6,211.68	7,000	7,261.27	261.27	7,200	200
Interest-Belgrave Water Infrastructure	30,371.28	29,090	29,089.95	(0.05)	27,753	(1,337)
	<b>36,582.96</b>	<b>36,090</b>	<b>36,351.22</b>	<b>261.22</b>	<b>34,953</b>	<b>(1,137)</b>
<b><u>Contributions to Reserves:</u></b>						
General Reserve	25,000.00	25,000	25,000.00	-	25,000	-
LT Staffing Reserve	100,000.00	10,000	10,000.00	-	10,000	-
Health & Safety Reserve	4,400.00	400	400.00	-	4,400	4,000
Interest to Morris Landfill Reserve	7,708.65	4,550	4,703.10	153.10	4,350	(200)
Interest to Landfill Perpetual Care	6,082.42	4,850	4,466.70	(383.30)	3,900	(950)
Interest to Recreation Reserve	6,769.30	2,100	3,899.14	1,799.14	3,050	950
Interest to Fire Reserve	21,923.50	13,400	14,232.27	832.27	14,300	900
Interest to Roads - B & C Reserve	41,724.22	37,050	36,097.03	(952.97)	40,000	2,950
Interest to Roads - Equipment Reserve	28,171.41	25,300	24,863.73	(436.27)	15,150	(10,150)
Interest to Roads - Stormwater Reserve	-	-	-	-	625	625
Interest to Belgrave Water Reserve	13,454.18	8,100	7,263.40	(836.60)	4,625	(3,475)
Interest to Streetlight Reserve	4,707.73	3,750	3,451.73	(298.27)	3,000	(750)
<b>Total Contributions to Reserves</b>	<b>259,941.41</b>	<b>134,500</b>	<b>134,377.10</b>	<b>(122.90)</b>	<b>128,400</b>	<b>(6,100)</b>
<b>Total Expenditures</b>	<b>1,771,537.96</b>	<b>1,559,022</b>	<b>1,465,118.39</b>	<b>(93,903.61)</b>	<b>1,582,300</b>	<b>23,278</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
<b>9.2</b> Tax Certificates	3,735.00	4,000	4,130.00	130.00	4,000	-
<b>9.2</b> Misc. Licences	4,500.00	3,000	5,850.00	2,850.00	3,000	-
<b>9.3</b> Statement Fees & Mortgage Company Fee	6,598.00	6,600	6,089.00	(511.00)	6,600	-
<b>9.5</b> Planning Revenue	10,364.79	10,000	17,831.12	7,831.12	10,000	-
<b>9.5</b> Site Plan Enforcement	107,822.09	-	1,760.45	1,760.45	-	-
<b>9.5</b> Lane Closure Revenue	-	-	61,646.00	61,646.00	-	-
Sale of Green Street	-	-	13,250.00	13,250.00	-	-
<b>9.5</b> Zoning Revenue	2,108.00	7,000	4,080.00	(2,920.00)	7,000	-
<b>9.8</b> HST Recoverable & Collected on Sales	499,251.07	425,000	403,227.82	(21,772.18)	425,000	-
Willis Development	21,981.17	22,000	23,082.15	1,082.15	23,000	1,000
Gravel Royalties	28,127.63	24,000	32,649.61	8,649.61	28,000	4,000
Interest - Tax	69,457.28	60,000	75,561.58	15,561.58	70,000	10,000
Interest - Bank Acct & AR Fin Charges	244,143.56	216,000	149,187.26	(66,812.74)	150,000	(66,000)
Interest - GIC Investments, (Land Sale)	11,809.23	11,160	11,246.88	86.88	10,500	(660)
Interest - Municipal Drains	7,080.52	2,500	32,767.35	30,267.35	5,000	2,500
Interest - A/R Belgrave Water	20,455.69	19,775	19,800.13	25.13	18,891	(884)
Interest - Brussels Sewer	786.33	691	691.31	0.31	593	(98)
Interest - School Fairs	480.25	470	484.13	14.13	484	14
Interest - R.Nicholson Award	416.47	400	470.46	70.46	470	70
History Book Sales	142.88	-	-	-	-	-
Misc. Revenue	9,541.30	9,200	9,330.00	130.00	9,200	-
WSIB Surplus Rebate	-	-	47,049.25	47,049.25	-	-
H&S Excellence Program	11,000.00	6,000	7,000.00	1,000.00	11,000	5,000
Service Line Warranty Royalty	28.31	28	29.32	1.32	30	2
<b>Total Operational Revenues</b>	<b>1,059,829.57</b>	<b>827,824</b>	<b>927,213.82</b>	<b>99,389.82</b>	<b>782,768</b>	<b>(45,056)</b>
<b>Grants Revenue:</b>						
	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Reserve Revenue:</b>						
General Reserve - Election	-	-	-	-	22,000	22,000
General Reserve - Council Computers		-	-	-	10,000	10,000
General Reserve - Municipal Rebrandi	-	-	-	-	7,500	7,500
General Reserve - Basement Lights	-	6,000	-	(6,000.00)	6,000	-
Development Reserve - Nitrate Study	5,128.70	-	-	-	-	-
COVID Safe Restart Funds	3,873.82	5,000	4,304.84	(695.16)	5,000	-
<b>Total of Reserve Revenue</b>	<b>9,002.52</b>	<b>11,000</b>	<b>4,304.84</b>	<b>(6,695.16)</b>	<b>50,500</b>	<b>39,500</b>
<b>Total Administration Revenues</b>	<b>1,068,832.09</b>	<b>838,824</b>	<b>931,518.66</b>	<b>92,694.66</b>	<b>833,268</b>	<b>(5,556)</b>
<b>Total Expenditures</b>	<b>1,771,537.96</b>	<b>1,559,022</b>	<b>1,465,118.39</b>	<b>(93,903.61)</b>	<b>1,582,300</b>	<b>23,278</b>
<b>Net Cost To Municipality</b>	<b>702,705.87</b>	<b>720,198</b>	<b>533,599.73</b>	<b>(186,598.27)</b>	<b>749,032</b>	<b>28,834</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Policing Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditures</u></b>						
<b>OPP Contract</b>						
Current Year Costs	473,142.00	478,534	478,532.00	(2.00)	532,611	54,077
Prior Year Adjustment	13,578.00	(6,428)	(6,428.00)	-	41,238	47,666
OPP Billing Model Reduction	-	-	-	-	(49,811)	(49,811)
Huron OPP Detachment Board	797.96	2,405	1,617.74	(787.26)	2,405	-
<b>Total Costs</b>	<b>487,517.96</b>	<b>474,511</b>	<b>473,721.74</b>	<b>(789.26)</b>	<b>526,443</b>	<b>51,932</b>
<b>Contributions to Reserves:</b>						
Policing Reserve	12,880.68	16,428	20,789.63	4,361.63	18,573	2,145
<b>Total Contributions to Reserves</b>	<b>12,880.68</b>	<b>16,428</b>	<b>20,789.63</b>	<b>4,361.63</b>	<b>18,573</b>	<b>2,145</b>
<b>Total Policing Expenditures</b>	<b>500,398.64</b>	<b>490,939</b>	<b>494,511.37</b>	<b>3,572.37</b>	<b>545,016</b>	<b>54,077</b>
<b><u>Revenues</u></b>						
<b>Operational Revenues:</b>						
OPP Credits	3,682.64	-	3,307.37	3,307.37	-	-
<b>Total Operational Revenues</b>	<b>3,682.64</b>	<b>-</b>	<b>3,307.37</b>	<b>3,307.37</b>	<b>-</b>	<b>-</b>
<b>Grants Revenue:</b>						
Court Security & Prisoner Transportation Grant	1,139.00	1,139	1,404.00	265.00	1,139	-
<b>Total Grant Revenue</b>	<b>1,139.00</b>	<b>1,139</b>	<b>1,404.00</b>	<b>265.00</b>	<b>1,139</b>	<b>-</b>
<b>Reserve Revenue:</b>						
Policing Reserve	13,578.00	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>13,578.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Policing Revenue</b>	<b>18,399.64</b>	<b>1,139</b>	<b>4,711.37</b>	<b>3,572.37</b>	<b>1,139</b>	<b>-</b>
<b>Total Expenditures</b>	<b>500,398.64</b>	<b>490,939</b>	<b>494,511.37</b>	<b>3,572.37</b>	<b>545,016</b>	<b>54,077</b>
<b>Net Cost To Municipality</b>	<b>481,999.00</b>	<b>489,800</b>	<b>489,800.00</b>	<b>-</b>	<b>543,877</b>	<b>54,077</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Fire Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Fire Expenditures</b>						
<b>Huron East Fire</b>						
Huron East - Operating Levy	99,504.00	173,741	179,370.01	5,629.01	221,667	47,926
Huron East - Capital - Equipment	150,333.77	22,300	6,164.95	(16,135.05)	24,075	1,775
Huron East - Prior Year Reconciliation (2022,2023,2024)	-	-	36,387.85	36,387.85	-	-
Huron East - Capital - Hall & Parking Lot	156,306.00	-	-	-	-	-
Huron East - Fire Calls	6,958.09	10,000	-	(10,000.00)	10,000	-
<b>North Huron Fire</b>						
North Huron - Contract	232,294.76	233,656	233,655.95	(0.05)	252,623	18,967
North Huron - Capital	50,970.00	124,164	124,164.00	-	34,710	(89,454)
North Huron - Fire Calls	51,996.26	40,000	35,145.82	(4,854.18)	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	3,300	2,600.00	(700.00)	2,600	(700)
MT Community Safety Assessment	14,134.46	-	-	-	-	-
Mutual Aid Fees	624.75	670	665.95	(4.05)	670	-
<b>Total Operating Expenditures</b>	<b>765,722.09</b>	<b>607,831</b>	<b>618,154.53</b>	<b>10,323.53</b>	<b>586,345</b>	<b>(21,486)</b>
Contributions to Reserves:	120,000.00	250,000	303,429.27	53,429.27	150,000	(100,000)
<b>Total Contributions to Reserves</b>	<b>120,000.00</b>	<b>250,000</b>	<b>303,429.27</b>	<b>53,429.27</b>	<b>150,000</b>	<b>(100,000)</b>
<b>Total Fire Expenditures</b>	<b>885,722.09</b>	<b>857,831</b>	<b>921,583.80</b>	<b>63,752.80</b>	<b>736,345</b>	<b>(121,486)</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
HE Fire - Prior Period Capital Returned	-	-	43,500.00	43,500.00	-	-
Unauthorized Burning Recoveries	1,577.49	-	-	-	-	-
Fire Marque Recoveries	661.00	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>2,238.49</b>	<b>-</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>						
Funds for Annual Deficit	6,010.37	-	-	-	-	-
Funds for Prior Period Reconciliation	-	-	36,387.85	36,387.85	-	-
Funds for Community Safety Assessment	14,134.46	-	-	-	-	-
Funds for Capital Equipment	201,303.77	146,464	130,328.95	(16,135.05)	58,785	(87,679)
Funds for Fire Hall Expansion	156,306.00	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>377,754.60</b>	<b>146,464</b>	<b>166,716.80</b>	<b>20,252.80</b>	<b>58,785</b>	<b>(87,679)</b>
<b>Total Fire Revenues</b>	<b>379,993.09</b>	<b>146,464</b>	<b>210,216.80</b>	<b>63,752.80</b>	<b>58,785</b>	<b>(87,679)</b>
<b>Total Fire Expenditures</b>	<b>885,722.09</b>	<b>857,831</b>	<b>921,583.80</b>	<b>63,752.80</b>	<b>736,345</b>	<b>(121,486)</b>
<b>Net Cost to the Municipality</b>	<b>505,729.00</b>	<b>711,367</b>	<b>711,367.00</b>	<b>-</b>	<b>677,560</b>	<b>(33,807)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Animal Control</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditure</u></b>						
Animal Control	8,411.49	16,400	10,907.97	(5,492.03)	14,700	(1,700)
Dog Counter	-	10,000	-	(10,000.00)	-	(10,000)
Coyote Compensation	800.00	1,000	1,300.00	300.00	1,000	-
Livestock Claims	7,003.12	2,500	10,108.66	7,608.66	2,500	-
Contribution to Animal Control Reserve	7,603.51	-	1,592.03	1,592.03	-	-
<b>Total Animal Control Expenses</b>	<b>23,818.12</b>	<b>29,900</b>	<b>23,908.66</b>	<b>(5,991.34)</b>	<b>18,200</b>	<b>(11,700)</b>
<b><u>Revenues</u></b>						
Dog Tags	12,065.00	18,000	11,100.00	(6,900.00)	12,000	(6,000)
Coyote Compensation	800.00	1,000	1,300.00	300.00	1,000	-
Livestock Claims Revenue	7,253.12	2,500	10,608.66	8,108.66	2,500	-
Revenue from Animal Control Reserve	-	7,500	-	(7,500.00)	2,700	(4,800)
<b>Total Operational Revenues</b>	<b>20,118.12</b>	<b>29,000</b>	<b>23,008.66</b>	<b>(5,991.34)</b>	<b>18,200</b>	<b>(10,800)</b>
<b>Net Cost To Municipality</b>	<b>3,700.00</b>	<b>900</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>(900)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Cross Border Utilities</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenses</u></b>						
North Huron - Water & Sewer	42,923.08	51,000.00	65,162.32	14,162.32	51,360	360
Huron East - Water & Sewer	80,895.60	80,900.00	80,895.60	(4.40)	80,900	-
<b>Total Cross Border Utilities</b>	<b>123,818.68</b>	<b>131,900.00</b>	<b>146,057.92</b>	<b>14,157.92</b>	<b>132,260</b>	<b>360</b>
<b><u>Revenues</u></b>						
Cross Border - NH Water & Sewer	42,923.08	51,000.00	65,162.32	14,162.32	51,360	360
Cross Border - HE Water & Sewer	80,895.60	80,900.00	80,895.60	(4.40)	80,900	-
<b>Total Operational Revenues</b>	<b>123,818.68</b>	<b>131,900.00</b>	<b>146,057.92</b>	<b>14,157.92</b>	<b>132,260</b>	<b>360</b>
<b>Net Cost To Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Grants &amp; Sponsorships Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
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	150	125.00	(25.00)	125	(25)
Belgrave Playground Equipment	1,000.00	2,000	2,000.00	-	-	(2,000)
Remembrance Day Wreaths - Wingham	80.00	80	100.00	20.00	100	20
Remembrance Day Wreaths - Brussels	90.00	90	100.00	10.00	100	10
FE Madill SS - Commencement Awards	750.00	750	750.00	-	750	-
Huron East Cemetery Plot Grant	9,356.00	9,356	8,021.31	(1,334.69)	9,952	596
PY Huron East Cemetery Plot Grant Reconciliation		-	(11,277.59)	(11,277.59)	-	-
Wingham & District Professional Recruitment	5,184.00	5,184	5,184.00	-	5,184	-
Early Investments in Education (NWMO)	750.00	48,500	-	(48,500.00)	48,500	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-
<b>Total Grant Payments</b>	<b>136,210.00</b>	<b>67,610</b>	<b>6,502.72</b>	<b>(61,107.28)</b>	<b>66,211</b>	<b>(1,399)</b>
<b>Contributions to Reserves:</b>						
Early Investments in Education (NWMO)	25,000.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	-	-	-	-	-	-
Cemetery Reserve	-	-	12,612.28	12,612.28	-	-
<b>Total Contributions to Reserves</b>	<b>25,000.00</b>	<b>-</b>	<b>12,612.28</b>	<b>12,612.28</b>	<b>-</b>	<b>-</b>
<b>Total Grants Expenditures</b>	<b>161,210.00</b>	<b>67,610</b>	<b>19,115.00</b>	<b>(48,495.00)</b>	<b>66,211</b>	<b>(1,399)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Grants &amp; Sponsorships Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
	-	-	-	-	-	-
<b>Total Operational Revenues</b>	-	-	-	-	-	-
<b>Grants Revenue:</b>						
Early Investments in Education (NWMO)	25,000.00	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>25,000.00</b>	-	-	-	-	-
<b>Reserve Revenue:</b>						
Early Investments in Education (NWMO)	750.00	48,500	-	(48,500.00)	48,500	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>118,125.00</b>	<b>48,500</b>	-	<b>(48,500.00)</b>	<b>48,500</b>	-
<b>Total Revenues</b>	<b>143,125.00</b>	<b>48,500</b>	-	<b>(48,500.00)</b>	<b>48,500</b>	-
<b>Total Grant Expenditures</b>	<b>161,210.00</b>	<b>67,610</b>	<b>19,115.00</b>	<b>(48,495.00)</b>	<b>66,211</b>	<b>(1,399)</b>
<b>Net Cost to the Municipality</b>	<b>18,085.00</b>	<b>19,110</b>	<b>19,115.00</b>	<b>5.00</b>	<b>17,711</b>	<b>(1,399)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Recreation Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Support:</b>						
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	34,488.00	17,626	17,626.00	-	33,247	15,621
North Huron - NHWCC - Pool	34,066.00	44,063	44,063.00	-	44,063	-
North Huron - Blyth - Arena	17,545.00	19,832	19,832.00	-	27,330	7,498
<b>Total Recreation Grants</b>	<b>94,381.00</b>	<b>89,803</b>	<b>89,803.00</b>	<b>-</b>	<b>112,922</b>	<b>23,119</b>
<b>Commitments:</b>						
Belmore CC 1/3 Insurance (Howick)	3,471.32	4,000	3,476.03	(523.97)	4,000	-
Belmore CC 1/3 Reno Exp (Howick)	-	-	2,313.34	2,313.34	-	-
Belmore CC (Howick Twp.) Roof Loan	-	83,000	-	(83,000.00)	-	(83,000)
BMGCC Operating Levy	101,744.00	117,116	114,406.67	(2,709.33)	100,969	(16,147)
BMGCC Capital	45,329.00	41,220	26,396.99	(14,823.01)	-	(41,220)
BMG Pool Capital	9,400.00	9,000	5,616.58	(3,383.42)	-	(9,000)
BMG Parks Capital	4,371.00	10,000	3,366.82	(6,633.18)	-	(10,000)
BMGCC Renovations	-	-	-	-	-	-
BMG Prior Period Reconciliations	-	-	(4,820.54)	(4,820.54)	-	-
Bluevale Dam Maintenance	-	500	359.13	(140.87)	500	-
Belgrave Playground Commitment	-	-	-	-	50,000	-
<b>Total Rec Commitments</b>	<b>164,315.32</b>	<b>264,836</b>	<b>151,115.02</b>	<b>(113,720.98)</b>	<b>155,469</b>	<b>(109,367)</b>
<b>Bluevale Hall &amp; Community Committee:</b>						
Bluevale Hall - Chairlift Maint & Licence	961.50	1,000	1,034.50	34.50	1,100	100
Bluevale Hall - Pest Control	-	750	671.48	(78.52)	750	-
Bluevale Hall - Misc Expenses	95.11	100	-	(100.00)	100	-
Bluevale Hall Roof Replacement	-	-	47,471.04	47,471.04	-	-
Bluevale Hall Rentals (Paid to BCC)	3,850.00	3,500	3,680.00	180.00	4,000	500
<b>Total Bluevale Hall &amp; BCC</b>	<b>4,906.61</b>	<b>5,350</b>	<b>52,857.02</b>	<b>47,507.02</b>	<b>5,950</b>	<b>600</b>
<b>Contributions to Reserves:</b>						
Recreation Reserve	20,415.07	20,000	25,991.01	5,991.01	35,000	15,000
<b>Total Contributions to Reserves</b>	<b>20,415.07</b>	<b>20,000</b>	<b>25,991.01</b>	<b>5,991.01</b>	<b>35,000</b>	<b>15,000</b>
<b>Total Recreation Expenditures</b>	<b>284,018.00</b>	<b>379,989</b>	<b>319,766.05</b>	<b>(60,222.95)</b>	<b>309,341</b>	<b>(70,648)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Recreation Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
Bluevale Hall Rentals (Collected for BCC)	3,850.00	3,500	3,680.00	180.00	4,000	500
Bluevale Community Committee - Roof			15,824.00	15,824.00	-	-
<b>Total Operational Revenues</b>	<b>3,850.00</b>	<b>3,500</b>	<b>19,504.00</b>	<b>16,004.00</b>	<b>4,000</b>	<b>500</b>
<b>Grant Revenue:</b>						
	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>						
Recreation Reserve - BMG	59,100.00	143,220	35,346.01	(107,873.99)	-	(143,220)
Recreation Reserve - Bluevale Hall	-	-	31,647.04	31,647.04	-	-
Ratepayer Benefit Reserve	-	-	-	-	50,000	50,000
<b>Total of Reserve Revenue</b>	<b>59,100.00</b>	<b>143,220</b>	<b>66,993.05</b>	<b>(76,226.95)</b>	<b>50,000</b>	<b>(93,220)</b>
<b>Total Recreation Revenues</b>	<b>62,950.00</b>	<b>146,720</b>	<b>86,497.05</b>	<b>(60,222.95)</b>	<b>54,000</b>	<b>(92,720)</b>
<b>Total Recreation Expenditures</b>	<b>284,018.00</b>	<b>379,989</b>	<b>319,766.05</b>	<b>(60,222.95)</b>	<b>309,341</b>	<b>(70,648)</b>
<b>Net Cost to the Municipality</b>	<b>221,068.00</b>	<b>233,269</b>	<b>233,269.00</b>	<b>-</b>	<b>255,341</b>	<b>22,072</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Development Budget</b>						
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Belgrave Development Expenses:</b>						
<u>Development Costs:</u>						
Servicing (Rds., Hydro, Water)	7,987.84	142,000	-	(142,000.00)	142,000	-
<b>Total Carrying &amp; Development Costs</b>	<b>7,987.84</b>	<b>142,000</b>	<b>-</b>	<b>(142,000.00)</b>	<b>142,000</b>	<b>-</b>
<b>Loan Payments:</b>						
Infrastructure Ontario Loan Payments	64,930.44	64,929	64,929.00	-	64,928	(1)
<b>Total Loan Payments</b>	<b>64,930.44</b>	<b>64,929</b>	<b>64,929.00</b>	<b>-</b>	<b>64,928</b>	<b>(1)</b>
<b>Contribution to Reserves</b>						
Development Reserve	-	-	-	-	-	-
<b>Total Contributions to Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>72,918.28</b>	<b>206,929</b>	<b>64,929.00</b>	<b>(142,000.00)</b>	<b>206,928</b>	<b>(1)</b>
<b>Revenues:</b>						
<b>Total Operating &amp; Loan Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue</b>						
Development Reserve	-	-	-	-	-	-
Dev Reserve - Future Loan Payments	64,930.44	64,929	64,929.00	-	64,928	(1)
Dev Reserve - Future Capital Work	7,987.84	142,000	-	(142,000.00)	142,000	-
<b>Total Reserve Revenue</b>	<b>72,918.28</b>	<b>206,929</b>	<b>64,929.00</b>	<b>(142,000.00)</b>	<b>206,928</b>	<b>(1)</b>
<b>Total Revenues</b>	<b>72,918.28</b>	<b>206,929</b>	<b>64,929.00</b>	<b>(142,000.00)</b>	<b>206,928</b>	<b>(1)</b>
<b>Total Expenditures</b>	<b>72,918.28</b>	<b>206,929</b>	<b>64,929.00</b>	<b>(142,000.00)</b>	<b>206,928</b>	<b>(1)</b>
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Assessment Roll Change</b>							
<b>Start of Year Assessment Comparison</b>							
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>%</b>
	<b>Returned</b>	<b>Returned</b>	<b>Returned</b>	<b>Returned</b>	<b>Returned</b>	<b>Returned</b>	<b>Assessment</b>
	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Assessment</b>	<b>Change</b>
	<b>(taxable portion)</b>	<b>(taxable portion)</b>	<b>(taxable portion)</b>	<b>(taxable portion)</b>	<b>(taxable portion)</b>	<b>(taxable portion)</b>	<b>New &amp; Growth</b>
Res & Farm await Dev	285,390,362	287,367,762	296,839,862	289,105,062	301,873,758	305,624,562	1.243%
Farmlands	755,732,738	761,127,038	760,037,338	772,125,538	770,186,307	773,552,538	0.437%
Farmlands1	186,000	186,000	188,000	188,000	188,000	188,000	0.000%
Managed Forest	5,396,000	5,797,900	5,609,400	5,759,100	5,799,400	6,356,500	9.606%
Pipeline	2,410,000	2,420,000	2,438,000	2,447,000	2,466,000	2,421,000	-1.825%
<u>Commercial</u>							
Occupied	26,079,300	28,625,800	30,847,000	32,465,300	35,339,000	35,887,000	1.551%
Vacant & Excess	690,400	548,400	548,400	548,400	548,400	548,400	0.000%
<u>Industrial</u>							
Occupied	8,667,000	9,473,300	9,200,300	10,252,700	10,245,400	10,991,600	7.283%
Vacant & Excess	1,113,100	1,113,100	1,113,100	1,113,100	1,037,100	694,100	-33.073%
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	1,143,500	-10.517%
<b>Taxable total</b>	<b>1,089,328,800</b>	<b>1,100,323,200</b>	<b>1,110,485,300</b>	<b>1,117,668,100</b>	<b>1,132,625,165</b>	<b>1,141,071,100</b>	<b>0.746%</b>
In lieu properties	899,100	899,100	905,100	905,100	908,100	908,100	0.331%
Landfill PIL	212,100	212,100	212,100	212,100	212,100	212,100	0.000%
Exempt properties	16,276,600	16,915,300	16,004,800	35,793,000	36,421,235	36,512,300	1.755%
<b>Total</b>	<b>1,106,716,600</b>	<b>1,118,349,700</b>	<b>1,127,607,300</b>	<b>1,154,578,300</b>	<b>1,170,166,600</b>	<b>1,178,703,600</b>	<b>0.730%</b>
							from 2025

Municipality of Morris-Turnberry						
Tax Rates						
FOR THE YEAR						
2026						
2026						
2026						
2026						
Municipal County Education Total						
<b>Residential</b>						
RT	Occupied	0.01009138	0.00556720	0.00153000	<b>0.01718858</b>	
R1	Farm Awaiting Develop	0.00252285	0.00139180	0.00038250	<b>0.00429715</b>	
FT	<b>Farmland</b>	0.00252285	0.00139180	0.00038250	<b>0.00429715</b>	
TT	<b>Managed Forest</b>	0.00252285	0.00139180	0.00038250	<b>0.00429715</b>	
<b>Commercial</b>						
CT	Occupied	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
C7	Small Scale on Farm Business	0.00277513	0.00153098	0.00220000	<b>0.00650611</b>	
CU	Excess Land	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
CX	Vacant Land	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
<b>Industrial</b>						
IT	Occupied	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
IH	Occupied, Shared PIL	0.01110052	0.00612392	0.00980000	<b>0.02702444</b>	
IU	Excess Land	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
IX	Vacant Land	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
IJ	Vacant Land, Shared PIL	0.01110052	0.00612392	0.00980000	<b>0.02702444</b>	
LT	Large Industrial	0.01110052	0.00612392	0.00880000	<b>0.02602444</b>	
VT	<b>Aggregate Extraction</b>	0.00903256	0.00498307	0.00511000	<b>0.01912563</b>	
PT	<b>Pipeline</b>	0.00706397	0.00389704	0.00458716	<b>0.01554817</b>	
Average Single Family Home in MT				\$226,031	\$3,744.90	approximate 2025 Taxes
0.00%	2025 Est. Residential Assessment Growth					
	2025 Est Residential Property Assessed at:			\$226,031	\$0.00	Increase from assessment
3.75%	2025 Property Tax Blended Rate increase				\$140.25	Increase from Rate Change
					\$140.25	Total Increase
					\$3,885.15	Approx. 2026 Property Taxes
					3.75%	Total Increase

		2026	Municipal Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
<b>Residential</b>									
RT	Occupied	305,624,562	1.00	100%	1.00	305,624,562	<b>0.01009138</b>	3,084,173.59	
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	<b>0.00252285</b>	474.30	
FT	<b>Farmland</b>	773,552,538	0.25	100%	0.25	193,388,135	<b>0.00252285</b>	1,951,557.02	
TT	<b>Managed Forest</b>	6,356,500	0.25	100%	0.25	1,589,125	<b>0.00252285</b>	16,036.50	
<b>Commercial</b>									
CT	Occupied	35,840,100	1.10	100%	1.10	39,424,110	<b>0.01110052</b>	397,843.75	
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	<b>0.00277513</b>	130.15	
CU	Excess Land	64,900	1.10	100%	1.10	71,390	<b>0.01110052</b>	720.42	
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	<b>0.01110052</b>	5,367.10	
<b>Industrial</b>									
IT	Occupied	10,991,600	1.10	100%	1.10	12,090,760	<b>0.01110052</b>	122,012.48	
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	<b>0.01110052</b>	1,941.48	
IU	Excess Land	261,600	1.10	100%	1.10	287,760	<b>0.01110052</b>	2,903.90	
IX	Vacant Land	432,500	1.10	100%	1.10	475,750	<b>0.01110052</b>	4,800.97	
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	<b>0.01110052</b>	37.74	
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	<b>0.01110052</b>	40,671.20	
VT	<b>Aggregate Extraction</b>	1,143,500	0.895077	100%	0.90	1,023,521	<b>0.00903256</b>	10,328.73	
PT	<b>Pipeline</b>	2,421,000	0.70	100%	0.70	1,694,700	<b>0.00706397</b>	17,101.87	
<b>Total</b>		<b>1,141,249,400</b>				<b>560,487,980</b>		<b>5,656,101.20</b>	
						<b>To collect:</b>	<b>\$5,656,096</b>		
						<i>2025 Budgeted Tax Revenue</i>	<i>\$5,338,641</i>		
						<b>2026 Additional Tax Revenue</b>	<b>\$317,455</b>	<b>5.95%</b>	
								<b>Levy Increase</b>	
		<b>Residential Rate</b>							
		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		
		<b>2026 Municipal Tax Rate</b>			<b>0.01009138</b>	<b>4.88%</b>	<b>Increase</b>		

		2026	County Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
<b>Residential</b>									
RT	Occupied	305,624,562	1.00	100%	1.00	305,624,562	<b>0.00556720</b>	1,701,473.06	
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	<b>0.00139180</b>	261.66	
FT	<b>Farmland</b>	773,552,538	0.25	100%	0.25	193,388,135	<b>0.00139180</b>	1,076,630.42	
TT	<b>Managed Forest</b>	6,356,500	0.25	100%	0.25	1,589,125	<b>0.00139180</b>	8,846.98	
<b>Commercial</b>									
CT	Occupied	35,840,100	1.10	100%	1.10	39,424,110	<b>0.00612392</b>	219,481.91	
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	<b>0.00153098</b>	71.80	
CU	Excess Land	64,900	1.10	100%	1.10	71,390	<b>0.00612392</b>	397.44	
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	<b>0.00612392</b>	2,960.92	
<b>Industrial</b>									
IT	Occupied	10,991,600	1.10	100%	1.10	12,090,760	<b>0.00612392</b>	67,311.68	
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	<b>0.00612392</b>	1,071.07	
IU	Excess Land	261,600	1.10	100%	1.10	287,760	<b>0.00612392</b>	1,602.02	
IX	Vacant Land	432,500	1.10	100%	1.10	475,750	<b>0.00612392</b>	2,648.60	
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	<b>0.00612392</b>	20.82	
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	<b>0.00612392</b>	22,437.43	
VT	<b>Aggregate Extraction</b>	1,143,500	0.895077	100%	0.90	1,023,521	<b>0.00498307</b>	5,698.14	
PT	<b>Pipeline</b>	2,421,000	0.70	100%	0.70	1,694,700	<b>0.00389704</b>	9,434.73	
<b>Total</b>		<b>1,141,249,400</b>				<b>560,487,980</b>		<b>3,120,349.00</b>	
		<b>Residential Rate</b>							
		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		
		2026 County Tax Rate			0.00556720	2.78%	Increase		

		2026	Education Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
<b>Residential</b>									
RT	Occupied	305,624,562	1.00	100%	1.00	305,624,562	<b>0.00153000</b>	467,605.58	
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	<b>0.00038250</b>	71.91	
FT	<b>Farmland</b>	773,552,538	0.25	100%	0.25	193,388,135	<b>0.00038250</b>	295,883.85	
TT	<b>Managed Forest</b>	6,356,500	0.25	100%	0.25	1,589,125	<b>0.00038250</b>	2,431.36	
<b>Commercial</b>									
CT	Occupied	35,840,100	1.00	100%	1.00	35,840,100	<b>0.00880000</b>	315,392.88	
C7	Small Scale on Farm Business	46,900	1.00	25%	0.25	11,725	<b>0.00220000</b>	103.18	
CU	Excess Land	64,900	1.00	100%	1.00	64,900	<b>0.00880000</b>	571.12	
CX	Vacant Land	483,500	1.00	100%	1.00	483,500	<b>0.00880000</b>	4,254.80	
<b>Industrial</b>									
IT	Occupied	10,991,600	1.00	100%	1.00	10,991,600	<b>0.00880000</b>	96,726.08	
IH	Occupied, Shared PIL	174,900	1.00	100%	1.00	174,900	<b>0.00980000</b>	1,714.02	
IU	Excess Land	261,600	1.00	100%	1.00	261,600	<b>0.00880000</b>	2,302.08	
IX	Vacant Land	432,500	1.00	100%	1.00	432,500	<b>0.00880000</b>	3,806.00	
IJ	Vacant Land, Shared PIL	3,400	1.00	100%	1.00	3,400.00	<b>0.00980000</b>	33.32	
LT	Large Industrial	3,663,900	1.00	100%	1.00	3,663,900	<b>0.00880000</b>	32,242.32	
VT	<b>Aggregate Extraction</b>	1,143,500	1.00	100%	1.00	1,143,500	<b>0.00511000</b>	5,843.29	
PT	<b>Pipeline</b>	2,421,000	0.70	100%	0.70	1,694,700	<b>0.00458716</b>	11,105.51	
<b>Total</b>		<b>1,141,249,400</b>				<b>555,415,147</b>		<b>1,240,087.30</b>	
		Residential Rate							
		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		
		2026 Education Rate			0.00153000	0.000%	No Change		

<b>Municipality of Morris-Turnberry</b>							
<b>Streetlight Budget</b>							
	<b>2024</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2026</b>	<b>2026</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>	
<b>Expenses:</b>							
Hydro	12,378.03	12,500	12,647.28	147.28	13,100	600	
Repairs & Maintenance	1,026.27	1,500	424.09	(1,075.91)	1,500	-	
Brussels (HE) Streetlights	719.61	590	663.59	73.59	710	120	
Jane St Extension		3,000	4,082.72	1,082.72	-	(3,000)	
<b>Reserve:</b>							
Contribution to Reserve	11,620.68	10,000	10,791.27	791.27	9,000	(1,000)	
<b>Total Expenditures</b>	<b>25,744.59</b>	<b>27,590</b>	<b>28,608.95</b>	<b>1,018.95</b>	<b>24,310</b>	<b>(3,280)</b>	
<b>Revenues:</b>							
MT Ratepayers	24,497.86	23,400	23,268.73	(131.27)	23,000	(400)	
MT Ratepayers in Brussels	634.26	590	634.26	44.26	710	120	
Wescast Streetlights	156.24	150	156.24	6.24	150	-	
North Huron - Belgrave	456.23	450	467.00	17.00	450	-	
Streetlight Reserve - Jane St	-	3,000	4,082.72	1,082.72	-	(3,000)	
<b>Total Revenues</b>	<b>25,744.59</b>	<b>27,590</b>	<b>28,608.95</b>	<b>1,018.95</b>	<b>24,310</b>	<b>(3,280)</b>	
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

		<b>MT Streetlight Rates</b>						
		<b>Assessment</b>	<b>Tax Ratio</b>	<b>% of Full Rate</b>	<b>Weighted Ratio</b>	<b>Weighted Assessment</b>	<b>Tax Rate</b>	<b>Proof of Tax</b>
<b>Residential</b>								
RT	Occupied	99,637,300	1.00	100%	1.00	99,637,300	<b>0.00018865</b>	18,796.58
R1	Farm Awaiting Develop	-	0.25	100%	0.25	-	<b>0.00004716</b>	-
FT	<b>Farmland</b>	1,498,800	0.25	100%	0.25	374,700	<b>0.00004716</b>	70.68
TT	<b>Managed Forest</b>	46,900	0.25	100%	0.25	11,725	<b>0.00004716</b>	2.21
<b>Commercial</b>								
CT	Occupied	12,274,500	1.10	100%	1.10	13,501,950	<b>0.00020752</b>	2,547.20
C7	Small Scale on Farm Business	-	1.10	25%	0.28	-	<b>0.00005188</b>	-
CU	Excess Land	16,600	1.10	100%	1.10	18,260	<b>0.00020752</b>	3.44
CX	Vacant Land	34,500	1.10	100%	1.10	37,950	<b>0.00020752</b>	7.16
<b>Industrial</b>								
IT	Occupied	7,029,600	1.10	100%	1.10	7,732,560	<b>0.00020752</b>	1,458.78
IH	Occupied, Shared PIL	-	1.10	100%	1.10	-	<b>0.00020752</b>	-
IU	Excess Land	118,300	1.10	100%	1.10	130,130	<b>0.00020752</b>	24.55
IX	Vacant Land	432,500	1.10	100%	1.10	475,750	<b>0.00020752</b>	89.75
IJ	Vacant Land, Shared PIL	-	1.10	100%	1.10	-	<b>0.00020752</b>	-
LT	Large Industrial	-	1.10	100%	1.10	-	<b>0.00020752</b>	-
PT	<b>Pipeline</b>	-	0.70	100%	0.70	-	<b>0.00013206</b>	-
<b>Total</b>		<b>121,089,000</b>				<b>121,920,325</b>		<b>23,000.35</b>
						<b>To collect:</b>	<b>\$23,000.00</b>	
						<b>2026 streetlight rate</b>	<b>0.00018865</b>	

**Municipality of Morris Turnberry  
Reserves**

	2025 Opening Balance	2025 Contributions	2025 Withdrawals	2025 Closing Balance	2026 Budgeted Contributions	2026 Budgeted Withdrawals	2026 Budgeted Closing Balance
<b>General Reserves</b>							
General Reserve	463,035.46	167,432.66	-	630,468.12	25,000	(45,500)	609,968.12
Ratepayer Benefit	176,400.00	-	(58,800.00)	117,600.00	-	(108,800)	8,800.00
LT Staffing Reserve	100,000.00	10,000.00	-	110,000.00	10,000	-	120,000.00
Health & Safety Reserve	8,400.00	400.00	-	8,800.00	4,400	-	13,200.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	61,977.94	-	(4,304.84)	57,673.10	-	(5,000)	52,673.10
<b>Investments:</b>	250,000.00	-	-	250,000.00	-	-	250,000.00
<b>Health Benefit:</b>	11,425.00	-	-	11,425.00	-	-	11,425.00
<b>Drainage Department:</b>	-	-	-	-	-	-	-
<b>Building Department:</b>							
Accumulated Surplus	31,522.99	26,017.94	-	57,540.93	-	-	57,540.93
Vehicle Replacement	40,000.00	10,000.00	-	50,000.00	5,000	-	55,000.00
<b>Property Standards:</b>	-	6,030.60	-	6,030.60	-	-	6,030.60
<b>Cemetery:</b>	27,199.54	12,612.28	-	39,811.82	-	-	39,811.82
<b>Parks:</b>							
Parks Reserve	12,400.79	3,887.87	-	16,288.66	7,500	-	23,788.66
Belgrave Kinsmen Park	26,336.64	-	-	26,336.64	-	-	26,336.64
Patton Park	5,042.00	-	-	5,042.00	-	-	5,042.00
<b>Belgrave Water System:</b>	254,576.87	75,563.40	(221,227.05)	108,913.22	74,269	(27,000)	156,182.22
BWS - Asset Management	44,984.00	6,135.00	-	51,119.00	6,135	-	57,254.00
<b>Landfill:</b>							
Turnberry Ward Landfill	5,950.00	4,050.00	-	10,000.00	-	-	10,000.00
Morris Ward Landfill	125,749.63	46,765.38	-	172,515.01	24,350	(14,000)	182,865.01
MT Perpetual Care	111,501.96	14,466.70	-	125,968.66	13,900	-	139,868.66
HE Closure Reserve	21,547.59	2,706.36	-	24,253.95	2,500	-	26,753.95
Curbside Program	11,835.61	2,244.31	-	14,079.92	870	-	14,949.92
<b>Roads Reserves:</b>	282,326.99	44,515.09	-	326,842.08	25,700	-	352,542.08
Paving	-	10,500.00	-	10,500.00	-	(10,500)	-
Bridges & Culverts	1,046,094.10	571,097.03	(374,057.78)	1,243,133.35	790,000	(37,000)	1,996,133.35
Equipment	613,075.20	624,963.73	(274,288.24)	963,750.69	525,150	(1,225,524)	263,376.69
Stormwater	-	-	-	-	50,625	-	50,625.00
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	180,370.44	50,300.00	-	230,670.44	50,300	(13,000)	267,970.44
<b>Canada Community Building Fund</b>	-	104,546.06	-	104,546.06	-	(104,546)	0.06
<b>Policing:</b>	30,535.74	20,789.63	-	51,325.37	18,573	-	69,898.37
<b>Fire:</b>	375,823.75	317,661.54	(166,716.80)	526,768.49	164,300	(58,785)	632,283.49
<b>Animal Control Reserve:</b>	7,603.51	1,592.03	-	9,195.54	-	(2,700)	6,495.54
<b>Grants:</b>	-	-	-	-	-	-	-
Leland & Thora Vance Fund	-	-	-	-	-	-	-
<b>Education:</b>							
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	48,500.00	-	-	48,500.00	-	(48,500)	-
<b>Physician Recruitment:</b>	8,845.00	-	-	8,845.00	-	-	8,845.00
<b>Recreation:</b>	142,190.64	29,890.15	(66,993.05)	105,087.74	38,050	-	143,137.74
<b>Development:</b>							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	24,915.15	-	-	24,915.15	-	-	24,915.15
Belgrave Development - Loan	714,133.81	-	(64,929.00)	649,204.81	-	(64,928)	584,276.81
Belgrave Dev. - Future Cap Work	142,012.16	-	-	142,012.16	-	(142,000)	12.16
<b>Streetlights:</b>	104,372.13	14,243.00	(4,082.72)	114,532.41	12,000	-	126,532.41
<b>Total Reserves</b>	<b>5,625,833.24</b>	<b>2,178,410.76</b>	<b>(1,235,399.48)</b>	<b>6,568,844.52</b>	<b>1,848,622</b>	<b>(1,907,783)</b>	<b>6,509,683.52</b>