



# 2024 BUDGET

# MUNICIPALITY OF MORRIS-TURNBERRY

1 <sup>st</sup> Draft to Council	- December 19, 2023
1 <sup>st</sup> Budget Mtg	- January 9, 2024
2 <sup>nd</sup> Draft & Mtg	- March 5, 2024
Public Meeting	- April 2, 2024
Final Budget & Bylaw	- April 2, 2024

Municipality of Morris-Turnberry  
2024 Budget  
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<b>Municipality of Morris-Turnberry 2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>REVENUE:</b>						
<b>Taxation:</b>						
Municipal Portion	4,461,204.17	4,772,723	4,772,721.73	(1.27)	4,932,595	159,872
County	2,472,737.19	2,705,278	2,680,545.60	(24,732.40)	2,818,698	113,420
Education	1,124,091.37	1,158,968	1,157,422.12	(1,545.88)	1,175,359	16,391
<b>Total Taxation</b>	<b>8,058,032.73</b>	<b>8,636,969</b>	<b>8,610,689.45</b>	<b>(26,279.55)</b>	<b>8,926,652</b>	<b>289,683</b>
<b>Taxation Adjustments:</b>						
Supplementary Tax Billings	55,734.01	50,000	61,550.63	11,550.63	50,000	-
Tax Rebates & W/O	(84,215.39)	(85,000)	(112,621.58)	(27,621.58)	(85,000)	-
Payments In lieu of tax	42,044.38	43,000	43,089.86	89.86	43,000	-
Street Lights	36,633.64	24,500	28,506.68	4,006.68	24,660	160
<b>Grants:</b>						
Ontario Municipal Partnership Fund (OMPF)	385,000.00	369,800	369,800.00	-	365,900	(3,900)
Court Security	1,207.00	1,177	1,165.00	(12.00)	1,139	(38)
Drain Superintendent Grant	10,419.11	16,280	11,374.96	(4,905.04)	17,760	1,480
Gravel Royalties	23,569.02	20,000	29,995.09	9,995.09	24,000	4,000
Canada Community Building Fund	110,876.18	115,697	115,696.88	(0.12)	112,870	(2,827)
OCIF - Ontario Community Infrastructure Fund	232,257.00	267,096	267,096.00	-	307,160	40,064
Waste Grants	47,231.76	45,000	52,473.84	7,473.84	13,000	(32,000)
ICIP - Investing in Canada Infra. Program (M230)	815,462.06	27,990	13,918.68	(14,071.32)	-	(27,990)
Enabling Accessibility Fund (Hall Door)	-	8,194	8,194.00	-	-	(8,194)
Modernization Fund Intake 2 (Radio System)	58,500.00	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	25,000.00	-	-	-	-	-
FCM Asset Management Grant	-	-	50,000.00	50,000.00	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
<b>Interest:</b>	<b>158,474.52</b>	<b>194,279</b>	<b>337,422.59</b>	<b>143,143.59</b>	<b>338,957</b>	<b>144,678</b>
<b>HST Recovered &amp; Collected on Sales</b>	<b>450,901.04</b>	<b>405,000</b>	<b>381,568.98</b>	<b>(23,431.02)</b>	<b>405,000</b>	<b>-</b>

<b>Municipality of Morris-Turnberry 2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Municipal Drains:</b>						
Drain Maintenance Recoveries	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000)
Capital Projects Recoveries	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800)
<b>Building Department:</b>	207,813.51	183,680	164,030.36	(19,649.64)	177,600	(6,080)
<b>Property Standards:</b>	830.00	640	5,046.19	4,406.19	640	-
<b>Belgrave Water System:</b>						
Water User Fees	186,589.47	189,435	189,435.21	0.21	197,585	8,150
New User Connection Fees	200.00	500	-	(500.00)	500	-
New User Capital Payments	-	-	-	-	-	-
<b>Waste Disposal:</b>					-	
Morris Landfill Revenues	205,612.68	204,904	236,462.16	31,558.16	210,115	5,211
Curbside Pickup Program	170,780.00	171,000	171,760.00	760.00	172,000	1,000
<b>Roads:</b>						
Roads	138,270.78	80,000	85,575.37	5,575.37	94,500	14,500
Road Machinery Credit	307,352.50	308,000	304,735.00	(3,265.00)	308,000	-
Sale of equipment	-	34,000	61,100.00	27,100.00	-	(34,000)
<b>Animal Control:</b>	14,788.80	14,000	15,240.03	1,240.03	14,000	-
<b>Cross Border Utilities:</b>	125,232.34	127,000	128,645.92	1,645.92	130,000	3,000
<b>Belgrave Development</b>	2,679,133.08	-	-	-	-	-

<b>Municipality of Morris-Turnberry</b>						
<b>2024 Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Reserve:</b>						
General Reserve - 5yr Ratepayer Benefit	-	58,800	58,800.00	-	58,800	-
General Reserve - New Server & Asset Management	-	63,000	40,955.75	(22,044.25)	-	(63,000)
Development Reserve	-	30,000	19,956.15	(10,043.85)	10,000	(20,000)
Cannabis Reserve	-	-	-	-	-	-
Road Encroachment Correction	-	100,000	25,542.50	(74,457.50)	-	(100,000)
Bluevale Road Correction	100,000.00	-	-	-	-	-
COVID Safe Start Funds	10,225.03	9,600	3,869.26	(5,730.74)	8,600	(1,000)
Fire Reserve	37,500.00	407,535	151,785.00	(255,750.00)	408,320	785
Police Reserve	-	-	-	-	13,578	13,578
Building Department Reserve	-	-	-	-	45,221	45,221
Drainage Department Reserve	-	11,000	11,000.00	-	-	(11,000)
Belgrave Water Reserve	40,275.68	60,000	42,873.21	(17,126.79)	30,000	(30,000)
Waste Disposal Reserve	-	-	-	-	31,500	31,500
Roads Dept Reserve	115,000.00	-	-	-	-	-
Roads Dept - Roads Reserve	-	-	-	-	-	-
Roads Dept - Bridge & Culvert Reserve	8,000.00	-	-	-	-	-
Roads Dept - Asset Management	17,334.62	30,000	8,013.60	(21,986.40)	29,000	(1,000)
Federal Gas Tax Reserve	111,409.13	-	-	-	-	-
Municipal Modernization Fund (Radios)	31,500.00	-	-	-	-	-
Contingency Grant Reserve	20,000.00	-	-	-	-	-
Grants - Early Investments in Education (NWMO)	-	24,750	500.00	(24,250.00)	-	(24,750)
Leland & Thora Vance Fund - WGCC Upgrades	-	-	-	-	117,375	117,375
Recreation Reserve	-	50,400	-	(50,400.00)	104,800	54,400
BMG Renovation Reserve	63,500.00	469,900	469,900.00	-	-	(469,900)
Belgrave Development Reserve	-	214,933	64,931.85	(150,001.15)	214,931	(2)
Current Year Deficit	-	-	-	-	-	-

<b>Municipality of Morris-Turnberry</b>						
<b>2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Other Income:</b>						
Zoning Revenue	7,031.88	7,000	6,160.00	(840.00)	7,000	-
Tax Certificates	4,100.00	4,000	3,750.00	(250.00)	4,000	-
Misc. Licences	3,750.00	2,500	2,769.00	269.00	3,000	500
Statement Fees & Mortgage Company Fee	-	-	-	-	5,000	5,000
Planning Revenue	10,437.61	10,000	12,290.30	2,290.30	10,000	-
Planning Revenue - Lane Closure Revenue	1.00	-	-	-	-	-
Planning Revenue - Willis Agreement	20,240.84	20,000	21,200.54	1,200.54	21,200	1,200
In lieu of Parkland	6,300.00	3,000	2,700.00	(300.00)	3,000	-
Bluevale Hall - Rentals Collected for BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
History Book Sales	85.74	-	257.22	257.22	-	-
Misc. Revenue	24,007.07	9,200	14,803.82	5,603.82	9,200	-
Service Line Warranty Royalty	27.30	30	27.54	(2.46)	30	-
Fire Call Recovery	-	-	-	-	-	-
Fire Levy Rebate - Prior Year	14,205.52	-	-	-	-	-
Policing Credits	2,021.98	-	3,583.52	3,583.52	-	-
Bluevale Homecoming Loan Receivable	-	-	10,000.00	10,000.00	-	-
Brussels Sewer Capital on Taxes	-	-	-	-	-	-
BWS Capital on Taxes & Paid	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 15,508,118.62</b>	<b>13,962,089</b>	<b>\$ 13,414,847.92</b>	<b>\$ (547,241.08)</b>	<b>13,820,093</b>	<b>(141,996)</b>

<b>Municipality of Morris-Turnberry 2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Expenditures:</b>						
<b>General Government:</b>	68,227.50	88,500	67,959.12	(20,540.88)	88,500	-
<b>Admin - Staff Expenses:</b>						
Staff Wages, Benefits & Expenses	357,813.47	416,592	400,189.14	(16,402.86)	461,210	44,618
<b>Administration Expenses:</b>						
Office, Utilities, Legal, Insurance, Misc. Exp...	168,303.49	233,950	227,736.03	(6,213.97)	175,875	(58,075)
<b>Taxation:</b>						
Collection Costs, Vacancy Refunds, Write Offs	18,152.39	7,300	4,918.78	(2,381.22)	7,456	156
<b>Planning &amp; Development</b>						
Planning, Economic & Development Exp.	152,990.92	182,200	78,827.78	(103,372.22)	62,200	(120,000)
<b>Conservation:</b>						
Maitland Valley Conservation Authority	92,583.00	97,207	97,207.00	-	105,407	8,200
Saugeen Valley Conservation Authority	3,669.00	4,184	4,184.00	-	4,359	175
SVCA - Water Quality Program	-	-	-	-	191	191
Source Water Protection	7,601.71	7,600	6,682.75	(917.25)	6,700	(900)
<b>Emergency Services:</b>	13,071.67	19,500	16,336.48	(3,163.52)	15,000	(4,500)
<b>Recoverable HST Paid on Purchases:</b>	450,901.04	405,000	381,568.98	(23,431.02)	405,000	-
<b>Interest &amp; Service Charges</b>	38,646.98	38,599	37,937.55	(661.45)	37,372	(1,227)
<b>Police Services</b>	483,576.00	472,934	472,932.00	(2.00)	486,716	13,782
<b>Fire Budget:</b>	351,281.46	799,492	515,301.43	(284,190.57)	794,049	(5,443)
<b>Animal Control</b>	7,681.71	17,500	14,074.42	(3,425.58)	17,700	200
<b>Cross Border Utilities:</b>	125,232.34	127,000	128,645.92	1,645.92	130,000	3,000

<b>Municipality of Morris-Turnberry 2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Grants:</b>	11,895.21	42,245	28,362.24	(13,882.76)	135,455	93,210
<b>Recreation:</b>						
Program Support	123,282.00	131,217	131,217.00	-	94,381	(36,836)
Commitments	63,204.44	614,485	564,084.05	(50,400.95)	210,487	(403,998)
Bluevale Hall - Expenses	403.80	14,900	12,723.41	(2,176.59)	4,600	(10,300)
Bluevale Hall - Rentals Pd to BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
<b>Belgrave Development:</b>						
Carrying Costs, Consultant, Eng. & Studies	66,684.35	-	-	-	-	-
Servicing (Rds., Hydro, Water)	44,277.26	150,000	-	(150,000.00)	150,000	-
Loan Payments	64,933.24	64,933	64,931.85	(1.15)	64,931	(2)
<b>Street Lights</b>	13,373.28	14,500	13,581.61	(918.39)	14,660	160
<b>Municipal Drainage:</b>						
Drain Superintendent & Expenses	48,695.22	78,945	66,750.59	(12,194.41)	74,905	(4,040)
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000)
Capital Drain Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800)
<b>Building Department:</b>	171,261.40	204,000	185,155.97	(18,844.03)	212,821	8,821
<b>Property Standards:</b>	9,661.18	13,900	17,266.49	3,366.49	18,400	4,500
<b>Park &amp; Cemetery Maintenance:</b>	13,122.57	17,500	19,781	2,281.07	13,500	(4,000)
<b>Belgrave Water System</b>	146,998.76	181,800	150,916.62	(30,883.38)	159,950	(21,850)
<b>Waste Disposal:</b>	453,547.69	503,625	506,059.85	2,434.85	480,476	(23,149)
<b>Roads</b>	4,522,530.14	3,505,500	3,242,989.07	(262,510.93)	3,413,000	(92,500)

<b>Municipality of Morris-Turnberry 2024 Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Reserve Contributions:</b>						
Building Dept Reserves	40,000.00	10,000	10,000.00	-	10,000	-
Drainage Department Reserve	11,000.00	-	-	-	-	-
Landfill Reserves	61,363.00	38,300	88,066.20	49,766.20	58,000	19,700
General Reserve	397,622.00	25,000	25,000.00	-	25,000	-
Health & Safety Reserve	-	-	4,000.00	4,000.00	-	-
Investment Reserve	250,000.00	-	-	-	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-
Roads Reserves	416,000.00	486,000	785,416.07	299,416.07	769,300	283,300
Streetlights Reserve	23,260.36	10,000	18,950.34	8,950.34	15,100	5,100
Policing Reserve	2,897.98	10,000	13,573.52	3,573.52	10,000	-
Parks Reserve	2,000.00	2,000	2,000.00	-	6,000	4,000
Belgrave Water Reserves	80,066.39	68,135	92,790.30	24,655.30	82,835	14,700
Belgrave Development	1,023,996.23	-	-	-	-	-
Fire Reserve	448,278.06	50,000	108,707.25	58,707.25	142,600	92,600
Early Investments in Education (NWMO)	24,750.00	-	-	-	-	-
Leland & Thora Vance Fund - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
Recreation - BMG Arena Reno	469,900.00	-	-	-	-	-
Recreation Reserve	60,400.00	20,000	27,176.27	7,176.27	26,400	6,400
Annual Surplus to Reserve	108,717.82	-	135,651.69	135,651.69	-	-
<b>Levies:</b>						
County of Huron	2,472,737.19	2,705,278	2,680,545.60	(24,732.40)	2,818,698	113,420
Education	1,124,091.37	1,158,968	1,157,422.12	(1,545.88)	1,175,359	16,391
<b>Total Expenses</b>	<b>15,508,118.62</b>	<b>13,962,089</b>	<b>13,414,847.92</b>	<b>(547,241.08)</b>	<b>13,820,093</b>	<b>(141,996)</b>
Total Expenses	15,508,118.62	13,962,089	13,414,847.92	(547,241.08)	13,820,093	(141,996)
Total Revenue	15,508,118.62	13,962,089	13,414,847.92	(547,241.08)	13,820,093	(141,996)
	-	-	-	-	-	-
	Balanced	Balanced	Balanced		Balanced	

<b>Municipality of Morris-Turnberry</b>						
<b>Municipal Drainage Department Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	14,079.88	22,000	15,371.57	(6,628.43)	24,000	2,000.00
Benefits	4,223.96	6,600	4,611.47	(1,988.53)	7,200	600.00
Expenses	2,534.38	3,960	2,766.88	(1,193.12)	4,320	360.00
	<b>20,838.22</b>	<b>32,560</b>	<b>22,749.92</b>	<b>(9,810.08)</b>	<b>35,520</b>	<b>2,960.00</b>
Conference Expenses	-	500	-	(500.00)	500	-
Land Improvement Registration	-	175	-	(175.00)	175	-
Drain Superintendents Assoc Membership	185.00	210	185.00	(25.00)	210	-
Misc.-Drainage Course Registration	-	750	-	(750.00)	750	-
Office Supplies	23.39	750	-	(750.00)	750	-
ATV Fuel & Maintenance	-	500	599.56	99.56	1,500	1,000.00
Drain inspection equipment	-	11,000	11,450.48	450.48	-	(11,000.00)
Administration Support	27,648.61	32,500	31,765.63	(734.37)	35,500	3,000.00
Transfer to Reserve - ATV	11,000.00	-	-	-	-	-
<b>Total Expenditures</b>	<b>59,695.22</b>	<b>78,945</b>	<b>66,750.59</b>	<b>(12,194.41)</b>	<b>74,905</b>	<b>(4,040.00)</b>
<b><u>Revenue:</u></b>						
Drainage Superintendent Grant	10,419.11	16,280	11,374.96	(4,905.04)	17,760	1,480.00
Transfer from Reserve - ATV	-	11,000	11,000.00	-	-	(11,000.00)
<b>Total Revenues</b>	<b>10,419.11</b>	<b>27,280</b>	<b>22,374.96</b>	<b>(4,905.04)</b>	<b>17,760</b>	<b>(9,520.00)</b>
<b>Net Cost to Municipality</b>	<b>49,276.11</b>	<b>51,665</b>	<b>44,375.63</b>	<b>(7,289.37)</b>	<b>57,145</b>	<b>5,480.00</b>
<b>Municipality of Morris-Turnberry</b>						
<b><u>Municipal Drains: Capital &amp; Maintenance Projects</u></b>						
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000.00)
Capital Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800.00)
	<b>396,013.00</b>	<b>919,800</b>	<b>685,464.16</b>	<b>(234,335.84)</b>	<b>832,000</b>	<b>(87,800.00)</b>
<b><u>Municipal Drains: Grants &amp; Recovery from Landowners</u></b>						
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000.00)
Capital Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800.00)
	<b>396,013.00</b>	<b>919,800</b>	<b>685,464.16</b>	<b>(234,335.84)</b>	<b>832,000</b>	<b>(87,800.00)</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>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	130,848.42	139,827	137,158.87	(2,668.13)	146,074	6,247
Office Assistant (salary w/ benefits)	20,736.49	24,423	23,824.23	(598.77)	26,672	2,249
				-		-
Clothing, Uniform, Boots	116.31	450	210.04	(239.96)	575	125
Subscriptions/Memberships	505.81	800	521.95	(278.05)	1,000	200
Training/Travel/Workshop	-	5,500	3,340.53	(2,159.47)	7,500	2,000
Advertisements / Promotion	-	500	-	(500.00)	500	-
Office supplies	136.34	1,000	-	(1,000.00)	1,000	-
Cell/Phone/Fax/Internet	559.81	1,000	608.74	(391.26)	1,000	-
Legal/Accounting	-	5,000	297.99	(4,702.01)	5,000	-
Material/Supplies/Equipment	1,372.06	2,000	1,062.41	(937.59)	1,000	(1,000)
Computer Maintenance / Keystone	-	3,000	-	(3,000.00)	2,000	(1,000)
Code Books; forms	-	500	-	(500.00)	500	-
Inspection Contracts - Other Mun	-	-	64.77	64.77	-	-
Truck - Repairs/Maintenance/Fuel	4,486.16	7,500	5,566.44	(1,933.56)	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	-
<b>Total Operational Expenditures</b>	<b>171,261.40</b>	<b>204,000</b>	<b>185,155.97</b>	<b>(18,844.03)</b>	<b>212,821</b>	<b>8,821.00</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	30,000.00	-	-	-	-	-
Vehicle Reserve	10,000.00	10,000	10,000.00	-	10,000	-
<b>Total Contributions to Reserves</b>	<b>40,000.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>211,261.40</b>	<b>214,000</b>	<b>195,155.97</b>	<b>(18,844.03)</b>	<b>222,821</b>	<b>8,821</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Building Department</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	179,908.83	150,000	129,637.16	(20,362.84)	150,000	-
Zoning Certificates	3,200.00	4,000	2,808.00	(1,192.00)	3,000	(1,000)
Severance Septic Inspections	1,072.00	1,000	1,608.00	608.00	1,000	-
Septic Reinspection Program	-	5,080	4,699.00	(381.00)	-	(5,080)
Tile Drain Loan Inspections	-	-	400.00	400.00	-	-
Property Standards	1,108.74	2,600	2,128.28	(471.72)	2,600	-
Drainage Superintendent	20,838.22	21,000	22,749.92	1,749.92	21,000	-
Equipment Trade In	1,685.72	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>207,813.51</b>	<b>183,680</b>	<b>164,030.36</b>	<b>(19,649.64)</b>	<b>177,600</b>	<b>(6,080)</b>
<b>Reserve Revenue:</b>						
MT Transfer from Reserve	-	-	-	-	45,221	45,221
MT Cannabis Reserve	-	-	-	-	-	-
<b>Total Reserve Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,221.00</b>	<b>45,221.00</b>
<b>Total Revenue</b>	<b>207,813.51</b>	<b>183,680</b>	<b>164,030.36</b>	<b>(19,649.64)</b>	<b>222,821</b>	<b>39,141</b>
<b>Total Expenses</b>	<b>211,261.40</b>	<b>214,000</b>	<b>195,155.97</b>	<b>(18,844.03)</b>	<b>222,821</b>	<b>8,821</b>
<b>Net Cost to Municipality</b>	<b>3,447.89</b>	<b>30,320</b>	<b>31,125.61</b>	<b>805.61</b>	<b>-</b>	<b>(30,320)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Property Standards Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	36.63	300	47.57	(252.43)	300	-
Phone/Fax/Internet	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Legal/Accounting	-	2,000	1,274.57	(725.43)	2,000	-
Materials/Supplies	-	-	-	-	-	-
Bylaw Enforcement Expenses	-	-	4,916.19	4,916.19	-	-
Contract - Keppelcreek - Hours	7,713.05	8,000	8,074.90	74.90	12,300	4,300
Contract - Keppelcreek - Mileage	802.76	1,000	824.98	(175.02)	1,200	200
MT Build Dept Support	1,108.74	2,600	2,128.28	(471.72)	2,600	-
<b>Total Expenditures</b>	<b>9,661.18</b>	<b>13,900</b>	<b>17,266.49</b>	<b>3,366.49</b>	<b>18,400</b>	<b>4,500</b>
<b><u>Revenue</u></b>						
Inspection & Order Revenue	830.00	640	5,046.19	4,406.19	640	-
Misc. Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<b>830.00</b>	<b>640</b>	<b>5,046.19</b>	<b>4,406.19</b>	<b>640</b>	<b>-</b>
<b>Net Cost to Municipality</b>	<b>8,831.18</b>	<b>13,260</b>	<b>12,220.30</b>	<b>(1,039.70)</b>	<b>17,760</b>	<b>4,500</b>

<b>Municipality of Morris-Turnberry Parks &amp; Cemetery Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENDITURES</b>						
<b>Operational Expenditures:</b>						
Cemetery Maintenance	2,324.84	2,500	3,112.12	612.12	2,500	-
Kinsmen Park	374.35	1,000	739.24	(260.76)	1,000	-
Park Maintenance	9,888.53	10,000	13,028.67	3,028.67	10,000	-
<b>Total Operational Expenditures</b>	<b>12,587.72</b>	<b>13,500</b>	<b>16,880.03</b>	<b>3,380.03</b>	<b>13,500</b>	<b>-</b>
<b>Capital Expenditures:</b>						
Park Signs (McKinney/Patton)	534.85	-	-	-	-	-
Repair to Walkways - Kinsmen Park	-	4,000	2,901.04	(1,098.96)	-	(4,000)
<b>Total Capital Expenditures</b>	<b>534.85</b>	<b>4,000</b>	<b>2,901.04</b>	<b>(1,098.96)</b>	<b>-</b>	<b>(4,000)</b>
<b>Contributions to Reserves:</b>						
Surplus to Reserve	-	-	-	-	-	-
Parks Reserve	2,000.00	2,000	2,000.00	-	6,000	4,000
<b>Total Contributions to Reserves</b>	<b>2,000.00</b>	<b>2,000</b>	<b>2,000.00</b>	<b>-</b>	<b>6,000</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>15,122.57</b>	<b>19,500</b>	<b>21,781.07</b>	<b>2,281.07</b>	<b>19,500</b>	<b>-</b>
<b>Revenue</b>						
In Lieu of Parkland	6,300.00	3,000	2,700.00	(300.00)	3,000	-
Lattimer Estate Interest	1,628.70	1,630	1,628.90	(1.10)	2,200	570
<b>Total Revenues</b>	<b>7,928.70</b>	<b>4,630</b>	<b>4,328.90</b>	<b>(301.10)</b>	<b>5,200</b>	<b>570</b>
<b>Total Expenses</b>	<b>15,122.57</b>	<b>19,500</b>	<b>21,781.07</b>	<b>2,281.07</b>	<b>19,500</b>	<b>-</b>
<b>Net Cost to Municipality</b>	<b>7,193.87</b>	<b>14,870</b>	<b>17,452.17</b>	<b>2,582.17</b>	<b>14,300</b>	<b>(570)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Water System Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenditures</b>						
<b>Operational Expenses:</b>						
Veolia Water - Operator Contract	56,898.26	59,000	58,772.76	(227.24)	62,000	3,000
System Repairs & Out of Scope	9,957.62	15,000	10,131.01	(4,868.99)	15,000	-
DWQMS	1,017.60	2,200	1,017.60	(1,182.40)	2,200	-
Hydro Service	15,793.13	16,000	15,176.17	(823.83)	17,000	1,000
Telephone	2,102.93	2,500	2,711.58	211.58	3,000	500
Internet	529.70	600	573.36	(26.64)	650	50
Insurance - BWS & Humphrey Well	3,842.64	4,000	3,348.00	(652.00)	4,000	-
Grass Cutting	580.87	1,000	1,178.45	178.45	1,200	200
Snow Removal	880.22	1,800	783.55	(1,016.45)	1,800	-
In lieu of taxes	4,778.90	6,000	5,165.23	(834.77)	6,000	-
Technical Advisor - R J Burnside	-	2,000	-	(2,000.00)	2,000	-
Office Staff Time	5,800.00	6,600	6,600.00	-	5,000	(1,600)
Administration Roads	-	-	-	-	5,000	5,000
Office Costs	1,000.00	1,100	1,100.00	-	1,100	-
Sludge Removal	1,872.40	2,000	1,485.70	(514.30)	2,000	-
Miscellaneous Costs	1,668.81	2,000	-	(2,000.00)	2,000	-
<b>Total Operational Expenditures</b>	<b>106,723.08</b>	<b>121,800</b>	<b>108,043.41</b>	<b>(13,756.59)</b>	<b>129,950</b>	<b>8,150</b>
<b>Capital Expenditures:</b>						
Desktop and Scada Software	-	-	-	-	15,000	15,000
Clean & Inspect Reservoirs	-	15,000	-	(15,000.00)	15,000	-
Jane St. Well Inspection and Video	-	15,000	19,915.29	4,915.29	-	(15,000)
Spare Chlorine Pump	-	5,000	6,567.02	1,567.02	-	(5,000)
Repairs to Pumphouse Plumbing	-	25,000	16,390.90	(8,609.10)	-	(25,000)
Replace McCrea Well	33,465.40	-	-	-	-	-
Soft Start for Backwash Pump	3,869.74	-	-	-	-	-
Spare Air Compressor	2,940.54	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>40,275.68</b>	<b>60,000</b>	<b>42,873.21</b>	<b>(17,126.79)</b>	<b>30,000</b>	<b>(30,000)</b>
<b>Contributions to Reserves:</b>						
Surplus to Reserve	13,931.39	-	13,256.80	13,256.80	-	-
Contribution to Reserve	60,000.00	62,000	62,000.00	-	62,000	-
Asset Management Reserve	6,135.00	6,135	6,135.00	-	6,135	-
New Users - Capital Buy In	-	-	-	-	-	-
<b>Total Contributions to Reserves</b>	<b>80,066.39</b>	<b>68,135</b>	<b>81,391.80</b>	<b>13,256.80</b>	<b>68,135</b>	<b>-</b>
<b>Total Expenditures</b>	<b>227,065.15</b>	<b>249,935</b>	<b>232,308.42</b>	<b>(17,626.58)</b>	<b>228,085</b>	<b>(21,850)</b>

<b>Municipality of Morris-Turnberry Belgrave Water System Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Revenues</u></b>						
<b>Operational Revenues:</b>						
User Fees	186,589.47	189,435	189,435.21	0.21	197,585	8,150
New Users - Connection Fee	200.00	500	-	(500.00)	500	-
New Users - Capital Buy In	-	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>186,789.47</b>	<b>189,935</b>	<b>189,435.21</b>	<b>(499.79)</b>	<b>198,085</b>	<b>8,150</b>
<b>Grants Revenue:</b>	-	-	-	-	-	-
<b>Reserve Revenue:</b>						
To Fund Capital Expenses	40,275.68	60,000	42,873.21	(17,126.79)	30,000	(30,000)
To Fund Annual Deficit	-	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>40,275.68</b>	<b>60,000</b>	<b>42,873.21</b>	<b>(17,126.79)</b>	<b>30,000</b>	<b>(30,000)</b>
<b>Total BWS Revenues</b>	<b>227,065.15</b>	<b>249,935</b>	<b>232,308.42</b>	<b>(17,626.58)</b>	<b>228,085</b>	<b>(21,850)</b>
<b>Total Expenditures</b>	<b>227,065.15</b>	<b>249,935</b>	<b>232,308.42</b>	<b>(17,626.58)</b>	<b>228,085</b>	<b>(21,850)</b>
<b>Net Cost To Municipality</b>	-	-	-	-	-	-
<b>Additional Info:</b>						
Budgeted System Users	145.00	160.00			160.00	
Budgeted Annual Cost / User	\$ 1,180.24	\$ 1,183.97			\$ 1,234.91	50.94
Budgeted Monthly Cost	\$ 98.35	\$ 98.66			\$ 102.91	4.25
Rate Increase	1.45%	0.32%			4.30%	

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Morris Landfill Expenditures</b>						
<b>Operating Expenditures:</b>						
Wages & Benefits	42,390.42	52,000	47,145.43	(4,854.57)	52,000	-
Covering J. McKercher	34,875.33	25,000	22,794.77	(2,205.23)	26,000	1,000
Equipment Rental	42,000.00	48,000	48,000.00	-	50,000	2,000
MT Truck Rental	8,000.00	10,000	10,000.00	-	12,000	2,000
Administration Roads	14,000.00	15,500	15,500.00	-	17,500	2,000
Administration General	9,100.00	10,000	10,000.00	-	10,000	-
Compactor & Tractor - Fuel & Maint.	19,310.72	20,000	18,142.65	(1,857.35)	20,000	-
Misc. Expenses	2,196.33	2,000	3,028.27	1,028.27	2,500	500
Freon Removal	-	3,000	3,945.62	945.62	3,000	-
Spill Kits	-	-	1,324.87	1,324.87	-	-
Gas Detector & Charging Station	-	-	6,878.24	6,878.24	1,000	1,000
Portable Septic Unit	1,897.84	2,000	1,867.33	(132.67)	2,000	-
Training	6,230.30	-	-	-	-	-
Brush Grinding	8,914.18	9,000	14,399.52	5,399.52	15,000	6,000
Hydro Costs	2,253.25	2,000	2,152.86	152.86	2,100	100
Cell Phone	96.23	150	96.20	(53.80)	150	-
Grass Cutting	361.09	500	616.41	116.41	600	100
Scale Maintenance	2,030.11	2,100	2,087.10	(12.90)	1,500	(600)
Weigh Scale Slips	663.21	800	365.97	(434.03)	600	(200)
In lieu of Taxes	15,301.81	16,000	15,829.69	(170.31)	17,000	1,000
Monitoring / Engineering Area A	10,112.98	9,100	8,911.71	(188.29)	9,135	35
Monitoring / Engineering Area B	14,419.42	21,200	31,376.19	10,176.19	21,465	265
General Operational Advice	-	-	-	-	2,000	2,000
<b>Total Operating Expenditures</b>	<b>234,153.22</b>	<b>248,350</b>	<b>264,462.83</b>	<b>16,112.83</b>	<b>265,550</b>	<b>17,200</b>
<b>Capital Expenditures:</b>						
Future Landfill	1,677.77	15,000	4,579.20	(10,420.80)	25,000	10,000
Portable Unit	-	-	-	-	6,500	6,500
<b>Total Capital Expenditures</b>	<b>1,677.77</b>	<b>15,000</b>	<b>4,579.20</b>	<b>(10,420.80)</b>	<b>31,500</b>	<b>16,500</b>
<b>Contributions to Reserves:</b>						
Morris Landfill Reserve	50,000.00	27,000	63,000.00	36,000.00	30,000	3,000
Closure/Perpetual Care Reserve	11,363.00	11,300	12,018.10	718.10	11,400	100
						-
<b>Total Contributions to Reserves</b>	<b>61,363.00</b>	<b>38,300</b>	<b>75,018.10</b>	<b>36,718.10</b>	<b>41,400.00</b>	<b>3,100</b>
<b>Total Morris Site Expenditures</b>	<b>297,193.99</b>	<b>301,650</b>	<b>344,060.13</b>	<b>42,410.13</b>	<b>338,450</b>	<b>36,800</b>
						-

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Morris Landfill Revenues</b>						-
<b>Operational Revenue:</b>						-
Tipping Fees	184,299.65	175,000	194,197.51	19,197.51	180,000	5,000
Huron East - Tipping Fees (Brussels)	13,630.00	13,000	20,181.00	7,181.00	14,000.00	1,000
Huron East - Perpetual Care Reserve	1,363.00	1,300	2,018.10	718.10	1,400.00	100
Huron East - Capital Area A	5,056.49	4,550	4,455.86	(94.14)	4,568.00	18
Huron East - Stage I/II, Future Landfill	1,215.34	6,054	5,102.07	(951.93)	4,647.00	(1,407)
Scrap Metal	-	5,000	10,043.22	5,043.22	5,000.00	-
E waste	48.20	-	464.40	464.40	500.00	500
Recycling, Blue Box, Composters	-	-	-	-	-	-
Woodlot Revenue	-	-	-	-	-	-
Tire Rebate	-	-	-	-	-	-
<b>Total Operational Revenue</b>	<b>205,612.68</b>	<b>204,904</b>	<b>236,462.16</b>	<b>31,558.16</b>	<b>210,115</b>	<b>5,211</b>
<b>Grant Revenues:</b>						
BRA Waste Diversion Grant	47,231.76	45,000	52,473.84	7,473.84	13,000	(32,000)
<b>Reserve Revenues:</b>						
Morris Landfill Reserve	-	-	-	-	31,500	31,500
<b>Total Reserve Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,500</b>	<b>31,500</b>
<b>Total Morris Landfill Revenues</b>	<b>252,844.44</b>	<b>249,904</b>	<b>288,936.00</b>	<b>39,032.00</b>	<b>254,615</b>	<b>4,711</b>
<b>Total Morris Site Expenditures</b>	<b>297,193.99</b>	<b>301,650</b>	<b>344,060.13</b>	<b>42,410.13</b>	<b>338,450</b>	<b>36,800</b>
<b>Morris Site Net Cost to Municipality</b>	<b>44,349.55</b>	<b>51,746</b>	<b>55,124.13</b>	<b>3,378.13</b>	<b>83,835</b>	<b>32,089</b>
<b>Turnberry Landfill Site EXPENDITURES:</b>						
Metcalf Agreement	400.00	400	400.00	-	400	-
Engineering/Monitoring	7,973.86	19,300	14,543.58	(4,756.42)	19,300	-
<b>Total Turnberry Expenses</b>	<b>8,373.86</b>	<b>19,700</b>	<b>14,943.58</b>	<b>(4,756.42)</b>	<b>19,700</b>	<b>-</b>
<b>Turnberry Site Net Cost to Municipality</b>	<b>8,373.86</b>	<b>19,700</b>	<b>14,943.58</b>	<b>(4,756.42)</b>	<b>19,700</b>	<b>-</b>

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b><u>Curbside Pickup Program</u></b>						
<b>Revenues:</b>						
Wheely Bin User Fees	170,780.00	171,000	171,760.00	760.00	172,000	1,000
<b>Expenditures:</b>						
Curbside Contract - BRA	164,265.84	175,575	175,572.24	(2.76)	117,726	(57,849)
Tipping Fees	45,077.00	45,000	46,502.00	1,502.00	46,000	1,000
<b>Total Curbside Costs</b>	<b>209,342.84</b>	<b>220,575</b>	<b>222,074.24</b>	<b>1,499.24</b>	<b>163,726</b>	<b>(56,849)</b>
						-
<b>Net Cost to Municipality</b>	<b>38,562.84</b>	<b>49,575</b>	<b>50,314.24</b>	<b>739.24</b>	<b>(8,274)</b>	<b>(57,849)</b>
<b>Summary of Landfill &amp; Waste Disposal Budget</b>						
Morris Landfill Expenditures	297,193.99	301,650	344,060.13	42,410.13	338,450	36,800
Turnberry Site Expenditures	8,373.86	19,700	14,943.58	(4,756.42)	19,700	-
Curbside Pickup Expenditures	209,342.84	220,575	222,074.24	1,499.24	163,726	(56,849)
<b>Total Waste Expenditures</b>	<b>514,910.69</b>	<b>541,925</b>	<b>581,077.95</b>	<b>39,152.95</b>	<b>521,876</b>	<b>(20,049)</b>
Total Morris Site Revenues	252,844.44	249,904	288,936.00	39,032.00	254,615	4,711
Total Turnberry Site Revenues	-	-	-	-	-	-
Total Curbside Pickup Revenues	170,780.00	171,000	171,760.00	760.00	172,000	1,000
<b>Total Waste Revenues</b>	<b>423,624.44</b>	<b>420,904</b>	<b>460,696.00</b>	<b>39,792.00</b>	<b>426,615</b>	<b>5,711</b>
						-
<b>Net Cost to Municipality</b>	<b>91,286.25</b>	<b>121,021</b>	<b>120,381.95</b>	<b>(639.05)</b>	<b>95,261</b>	<b>(25,760)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenses</b>						
<b>Maintenance &amp; Overhead</b>						
Bridges & Culverts	2,170.06	5,000	6,531.29	1,531.29	7,000	2,000
Bridge Washing	17,182.09	18,000	16,103.53	(1,896.47)	18,000	-
Grass Mowing	36,379.20	38,000	36,379.20	(1,620.80)	46,000	8,000
Roadside Spraying	17,848.45	20,000	18,214.99	(1,785.01)	21,000	1,000
Brush, Trim Tree	92,996.60	110,000	132,390.98	22,390.98	125,000	15,000
Ditching	11,218.41	20,000	24,806.52	4,806.52	25,000	5,000
Urban Storm Sewer	3,434.82	2,000	-	(2,000.00)	2,000	-
Debris & Litter	12,442.68	15,000	11,366.65	(3,633.35)	15,000	-
Hard Top Patch	-	-	1,852.03	1,852.03	-	-
Patching & Washouts	22,057.78	27,000	11,639.43	(15,360.57)	25,000	(2,000)
Grading	85,712.19	100,000	84,629.39	(15,370.61)	100,000	-
Boundary Road	-	-	-	-	-	-
Dust Layer	188,790.28	200,000	182,997.27	(17,002.73)	200,000	-
Gravel Resurface	422,184.16	490,000	436,581.70	(53,418.30)	490,000	-
Snow Removal	155,946.77	160,000	108,644.26	(51,355.74)	170,000	10,000
Sand & Salt	104,175.99	100,000	69,124.99	(30,875.01)	110,000	10,000
Ice Blading	28,931.18	40,000	24,361.00	(15,639.00)	40,000	-
Winter Standby	-	-	-	-	-	-
Signs & Safety Devices	57,591.23	55,000	61,756.49	6,756.49	55,000	-
Maintenance Overhead	656,336.79	660,000	700,769.94	40,769.94	723,000	63,000
Road Spill & Cleanup	-	-	23,912.47	23,912.47	-	-
Sidewalk Maintenance	153.41	2,000	356.94	(1,643.06)	2,000	-
Municipal Drains	10,028.94	30,000	50,846.94	20,846.94	30,000	-
<b>Total Maintenance &amp; Overhead</b>	<b>1,925,581.03</b>	<b>2,092,000</b>	<b>2,003,266.01</b>	<b>(88,733.99)</b>	<b>2,204,000</b>	<b>112,000</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Road Construction :</b>						
Kate, Princess, and Mary Street Paving 0.5km	-	-	-	-	75,000	75,000
Josephine Street North Paving 0.9km	-	-	-	-	155,000	155,000
Brandon Road Surface Treatment 5.5km	-	-	-	-	195,000	195,000
Salem Road Surface Treatment - 3.0km	-	-	-	-	105,000	105,000
Turnberry Culross - 2.5km	-	-	-	-	45,000	45,000
Clyde Line Paving - St. Michaels to Moncrief 2.1km	-	340,000	241,944.60	(98,055.40)	-	(340,000)
Clyde St and Queen St Bluevale Resurface	-	260,000	329,612.04	69,612.04	-	(260,000)
Glenannon Rd - CR4 to 2km E of Jeffray - 6km	188,265.87	-	-	-	-	-
Clyde Line Paving - Morris to St. Michaels - 4.1km	513,100.74	-	-	-	-	-
Belgrave Storm Sewer Flush & Cam	13,544.26	-	-	-	-	-
Salem Road Surface Treatment-2021 Double, 2022 Single 3.0km	94,100.71	-	-	-	-	-
B-Line Centre Line Painting	2,412.84	-	-	-	-	-
<b>Total Road Construction</b>	<b>811,424.42</b>	<b>600,000</b>	<b>571,556.64</b>	<b>(28,443.36)</b>	<b>575,000</b>	<b>(25,000)</b>
<b>Bridge Work :</b>						
T100 - Repair Bridge on Salem	-	-	3,452.92	3,452.92	20,000	20,000
M070 - Repair Bridge Moncrief	-	15,000	8,537.99	(6,462.01)	120,000	105,000
M030 - Erosion protection	-	20,000	10,637.04	(9,362.96)	-	(20,000)
M060 - Repair Bridge Moncrief	-	175,000	114,563.01	(60,436.99)	-	(175,000)
M040 - Beam Repair	-	-	5,088.00	5,088.00	-	-
M120 - Route and Seal Joints	-	-	2,544.00	2,544.00	-	-
M230 - Bridge Replacement, Abraham Line	889,404.29	30,000	15,180.73	(14,819.27)	-	(30,000)
M060 - Moncrieff Rd Bridge (Design)	7,296.01	-	-	-	-	-
M020 - Culvert Replacement, McCall Line	376,176.10	-	-	-	-	-
Biennial Bridge Inspection Report	3,790.36	-	-	-	7,000	7,000
<b>Total Bridge Work</b>	<b>1,276,666.76</b>	<b>240,000</b>	<b>160,003.69</b>	<b>(79,996.31)</b>	<b>147,000</b>	<b>(93,000)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Equipment / Other:</b>						
Machinery Expenses (Fuel & Repairs)	345,037.04	350,000	304,010.87	(45,989.13)	350,000	-
Shoulder Spreader / pavement widener	-	-	-	-	115,000	115,000
Chipper	-	120,000	125,164.80	5,164.80	-	(120,000)
Storm Water Master Plan Belgrave	-	30,000	8,013.60	(21,986.40)	22,000	(8,000)
60" Zero Turn Mower	-	18,500	16,892.16	(1,607.84)	-	(18,500)
Pickup Truck Purchase	-	55,000	54,081.30	(918.70)	-	(55,000)
2 Way Radio System	155,171.29	-	-	-	-	-
Roller/Packer for Grader	8,649.60	-	-	-	-	-
<b>Total Equipment / Other</b>	<b>508,857.93</b>	<b>573,500</b>	<b>508,162.73</b>	<b>(65,337.27)</b>	<b>487,000</b>	<b>(86,500)</b>
<b>Contributions to Reserve:</b>						
Savings to Reserve	-	-	110,000.00	110,000.00	-	-
Reserve: Asset Management	36,000.00	36,000	36,000.00	-	36,000	-
Reserve: Bridges & Culverts	200,000.00	250,000	330,000.00	80,000.00	350,000	100,000
Reserve: Equipment	150,000.00	200,000	265,000.00	65,000.00	300,000	100,000
Reserve: Gravel - Winter Damage	-	-	-	-	-	-
Reserve: Federal Gas Tax	-	-	-	-	-	-
<b>Total Reserve Contributions</b>	<b>386,000.00</b>	<b>486,000</b>	<b>741,000.00</b>	<b>255,000.00</b>	<b>686,000</b>	<b>200,000</b>
<b>Total Expenditures</b>	<b>4,908,530.14</b>	<b>3,991,500</b>	<b>3,983,989.07</b>	<b>(7,510.93)</b>	<b>4,099,000</b>	<b>107,500</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Roads Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>						
<b>Operational Revenue:</b>						
Road Revenue	73,099.48	80,000	85,575.37	5,575.37	94,500	14,500
Machinery Rentals	307,352.50	308,000	304,735.00	(3,265.00)	308,000	-
Proceeds from Equipment Sale	-	34,000	61,100.00	27,100.00	-	(34,000)
2-Way Radio Recoverable from Other Mun	65,171.30	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>445,623.28</b>	<b>422,000</b>	<b>451,410.37</b>	<b>29,410.37</b>	<b>402,500</b>	<b>(19,500)</b>
<b>Grant Revenue:</b>						
Canada Community Building Fund	110,876.18	115,697	115,696.88	(0.12)	112,870	(2,827)
Ontario Community Infrastructure Fund	232,257.00	267,096	267,096.00	-	307,160	40,064
ICIP - Invest in Canada Infra Program	815,462.06	27,990	13,918.68	(14,071.32)	-	(27,990)
Modernization Fund Intake 2 - Radios	58,500.00	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>1,217,095.24</b>	<b>410,783</b>	<b>396,711.56</b>	<b>(14,071.44)</b>	<b>420,030</b>	<b>9,247</b>
<b>Reserve Revenue:</b>						
Equipment Reserve	-	-	-	-	-	-
Road Reserve	115,000.00	-	-	-	-	-
Bridge & Culvert Reserve	8,000.00	-	-	-	-	-
Canada Community Building Fund Reserve	111,409.13	-	-	-	-	-
Asset Management Reserve	17,334.62	30,000	8,013.60	(21,986.40)	29,000	(1,000)
Mun Modernization Fund (Radios)	31,500.00	-	-	-	-	-
<b>Total Reserve Revenue</b>	<b>283,243.75</b>	<b>30,000</b>	<b>8,013.60</b>	<b>(21,986.40)</b>	<b>29,000</b>	<b>(1,000)</b>
<b>Total Revenue</b>	<b>1,945,962.27</b>	<b>862,783</b>	<b>856,135.53</b>	<b>(6,647.47)</b>	<b>851,530</b>	<b>(11,253)</b>
<b>Total Expenditures</b>	<b>4,908,530.14</b>	<b>3,991,500</b>	<b>3,983,989.07</b>	<b>(7,510.93)</b>	<b>4,099,000</b>	<b>107,500</b>
<b>Total Revenues</b>	<b>1,945,962.27</b>	<b>862,783</b>	<b>856,135.53</b>	<b>(6,647.47)</b>	<b>851,530</b>	<b>(11,253)</b>
<b>Net Cost to the Municipality</b>	<b>2,962,567.87</b>	<b>3,128,717</b>	<b>3,127,853.54</b>	<b>(863.46)</b>	<b>3,247,470</b>	<b>118,753</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	62,992.75	88,500	67,959.12	(20,540.88)	88,500	-
New Computer Equipment	5,234.75	-		-	-	-
<b>Total General Government</b>	<b>68,227.50</b>	<b>88,500</b>	<b>67,959.12</b>	<b>(20,540.88)</b>	<b>88,500</b>	<b>-</b>
<b>9.2 Staff Expenses:</b>						
Wages	250,430.88	273,873	261,455.34	(12,417.66)	315,110	41,237
Benefits & Wage Expenses	98,764.17	112,719	113,680.50	961.50	128,600	15,881
Staff Education and Training	5,972.48	12,500	8,871.18	(3,628.82)	15,000	2,500
Other Salaries & Board Members	2,645.94	2,500	1,223.40	(1,276.60)	2,500	-
Pay Equity/Market Check	-	15,000	14,958.72	(41.28)	-	(15,000)
<b>Total Administration - Staff</b>	<b>357,813.47</b>	<b>416,592</b>	<b>400,189.14</b>	<b>(16,402.86)</b>	<b>461,210</b>	<b>44,618</b>
<b>9.3 Administration Expenses:</b>						
Asset Management	19,440.51	70,000	97,868.40	27,868.40	20,000	(50,000)
Election	15,100.08	1,200	1,475.52	275.52	1,500	300
Office Expenses	12,001.26	16,600	11,524.38	(5,075.62)	15,400	(1,200)
Computer Maintenance	17,846.23	19,700	19,018.65	(681.35)	21,100	1,400
Advertising	1,837.19	3,000	1,435.12	(1,564.88)	2,100	(900)
Office Equipment	5,759.60	20,500	14,791.73	(5,708.27)	5,000	(15,500)
Office Building Upgrades	4,157.52	5,000	-	(5,000.00)	5,000	-
Office Utilities - Phone, Heat & Hydro	10,580.37	11,000	10,805.19	(194.81)	11,300	300
Insurance	20,770.56	24,500	24,061.80	(438.20)	30,100	5,600
Memberships	2,825.31	3,250	3,193.56	(56.44)	3,425	175
Marriage Licences	480.00	1,000	960.00	(40.00)	1,000	-
Legal & Audit	35,051.68	35,000	21,344.51	(13,655.49)	35,000	-
Office Cleaning	2,707.49	3,000	2,648.79	(351.21)	3,000	-
Misc. Expenses	15,102.64	16,400	13,446.01	(2,953.99)	16,650	250
Security System	122.11	300	167.86	(132.14)	300	-
Health & Safety	4,520.94	3,500	4,994.51	1,494.51	5,000	1,500
<b>Total Administration Expenses</b>	<b>168,303.49</b>	<b>233,950</b>	<b>227,736.03</b>	<b>(6,213.97)</b>	<b>175,875</b>	<b>(58,075)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	1,295.91	1,300	1,390.47	90.47	1,456	156
Write offs (Tax & A/R)	16,856.48	5,000	3,528.31	(1,471.69)	5,000	-
<b>Total Taxation Costs</b>	<b>18,152.39</b>	<b>7,300</b>	<b>4,918.78</b>	<b>(2,381.22)</b>	<b>7,456</b>	<b>156</b>
<b>9.5 Planning &amp; Development:</b>						
Economic Development	5,150.00	6,200	5,200.00	(1,000.00)	6,200	-
Planning, Development & Zoning Exp	34,603.75	40,000	28,129.13	(11,870.87)	40,000	-
Road Encroachment Correction	-	100,000	25,542.50	(74,457.50)	-	(100,000)
Land Acquisition, Bluevale	112,117.81	-	-	-	-	-
Community Safety and Wellbeing Plan	-	5,000	-	(5,000.00)	5,000	-
Lane Closure Expenses	1,119.36	1,000	-	(1,000.00)	1,000	-
Lower Town Nitrate Study	-	30,000	19,956.15	(10,043.85)	10,000	(20,000)
<b>Total Planning &amp; Development</b>	<b>152,990.92</b>	<b>182,200</b>	<b>78,827.78</b>	<b>(103,372.22)</b>	<b>62,200</b>	<b>(120,000)</b>
<b>9.6 Conservation:</b>						
Maitland Valley Conservation Authority	92,583.00	97,207	97,207.00	-	105,407	8,200
Saugeen Valley Conservation Authority	3,669.00	4,184	4,184.00	-	4,359	175
SVCA - Water Quality Program	-	-	-	-	191	191
Source Water Protection	7,601.71	7,600	6,682.75	(917.25)	6,700	(900)
<b>Total Conservation</b>	<b>103,853.71</b>	<b>108,991</b>	<b>108,073.75</b>	<b>(917.25)</b>	<b>116,657</b>	<b>7,666</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	10,333.68	12,000	10,610.75	(1,389.25)	12,000	-
Generator Maintenance	2,737.99	7,500	5,725.73	(1,774.27)	3,000	(4,500)
	<b>13,071.67</b>	<b>19,500</b>	<b>16,336.48</b>	<b>(3,163.52)</b>	15,000	(4,500)
<b>9.8 HST &amp; OHST Recoverable</b>	450,901.04	405,000	381,568.98	(23,431.02)	405,000	-
<b>9.9 Interest:</b>						
Interest & Bank Charges	5,873.01	7,000	6,339.01	(660.99)	7,000	-
Interest-Belgrave Water Infrastructure	32,773.97	31,599	31,598.54	(0.46)	30,372	(1,227)
	<b>38,646.98</b>	<b>38,599</b>	<b>37,937.55</b>	<b>(661.45)</b>	<b>37,372</b>	<b>(1,227)</b>
<b><u>Contributions to Reserves:</u></b>						
General Working Reserve	25,000.00	25,000	25,000.00	-	25,000	-
Health & Safety Reserve	-	-	4,000.00	4,000.00	-	-
Interest to Landfill Reserves	-	-	13,048.10	13,048.10	16,600	16,600
Interest to Recreation Reserve	-	-	7,176.27	7,176.27	6,400	6,400
Interest to Fire Reserve	-	-	30,266.68	30,266.68	22,600	22,600
Interest to Roads - B & C Reserve	-	-	24,369.88	24,369.88	45,600	45,600
Interest to Roads - Equipment Reserve	-	-	20,046.19	20,046.19	37,700	37,700
Interest to Belgrave Water Reserve	-	-	11,398.50	11,398.50	14,700	14,700
Interest to Streetlight Reserve	-	-	4,025.27	4,025.27	5,100	5,100
<b>Total Contributions to Reserves</b>	<b>25,000.00</b>	<b>25,000</b>	<b>139,330.89</b>	<b>114,330.89</b>	<b>173,700</b>	<b>148,700</b>
<b>Total Expenditures</b>	<b>1,396,961.17</b>	<b>1,525,632</b>	<b>1,462,878.50</b>	<b>(62,753.50)</b>	<b>1,542,970</b>	<b>17,338</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	4,100.00	4,000	3,750.00	(250.00)	4,000	-
<b>9.2</b> Misc. Licences	3,750.00	2,500	2,769.00	269.00	3,000	500
<b>9.3</b> Statement Fees & Mortgage Company Fee	-	-	-	-	5,000	5,000
<b>9.5</b> Planning Revenue	10,437.61	10,000	12,290.30	2,290.30	10,000	-
<b>9.5</b> Lane Closure Revenue	1.00	-	-	-	-	-
<b>9.5</b> Zoning Revenue	7,031.88	7,000	6,160.00	(840.00)	7,000	-
<b>9.8</b> HST Recoverable & Collected on Sales	450,901.04	405,000	381,568.98	(23,431.02)	405,000	-
Willis Development	20,240.84	20,000	21,200.54	1,200.54	21,200	1,200
Gravel Royalties	23,569.02	20,000	29,995.09	9,995.09	24,000	4,000
Interest - Tax	44,166.52	45,000	48,180.63	3,180.63	50,000	5,000
Interest - Bank Acct & AR Fin Charges	86,134.37	120,000	247,801.39	127,801.39	250,000	130,000
Interest - GIC Investments, (Land Sale)	-	-	3,726.56	3,726.56	11,700	11,700
Interest - Municipal Drains	2,348.33	5,000	12,940.71	7,940.71	2,500	(2,500)
Interest - A/R Belgrave Water	22,346.82	21,000	21,474.39	474.39	20,900	(100)
Interest - Brussels Sewer	1,123.60	879	878.88	(0.12)	787	(92)
Interest - School Fairs	410.14	450	465.45	15.45	470	20
Interest - R.Nicholson Award	316.04	320	325.68	5.68	400	80
History Book Sales	85.74	-	257.22	257.22	-	-
Misc. Revenue	24,007.07	9,200	14,803.82	5,603.82	9,200	-
Service Line Warranty Royalty	27.30	30	27.54	(2.46)	30	-
<b>Total Operational Revenues</b>	<b>700,997.32</b>	<b>670,379</b>	<b>808,616.18</b>	<b>138,237.18</b>	<b>825,187</b>	<b>154,808</b>
<b>Grants Revenue:</b>						
FCM Asset Management Grant	-	-	50,000.00	50,000.00	-	-
<b>Total Grant Revenue</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>						
<b>General Government/Administration Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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 - Server	-	13,000	13,087.35	87.35	-	(13,000)
General Reserve - Asset Management	-	50,000	27,868.40	(22,131.60)	-	(50,000)
Road Encroachment Correction	-	100,000	25,542.50	(74,457.50)	-	(100,000)
Development Reserve - Nitrate Study	-	30,000	19,956.15	(10,043.85)	10,000	(20,000)
COVID Safe Restart Funds	10,225.03	6,000	3,869.26	(2,130.74)	5,000	(1,000)
Bluevale Road Correction Reserve	100,000.00	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>110,225.03</b>	<b>199,000</b>	<b>90,323.66</b>	<b>(108,676.34)</b>	<b>15,000</b>	<b>(184,000)</b>
<b>Total Administration Revenues</b>	<b>811,222.35</b>	<b>869,379</b>	<b>948,939.84</b>	<b>79,560.84</b>	<b>840,187</b>	<b>(29,192)</b>
<b>Total Expenditures</b>	<b>1,396,961.17</b>	<b>1,525,632</b>	<b>1,462,878.50</b>	<b>(62,753.50)</b>	<b>1,542,970</b>	<b>17,338</b>
<b>Net Cost To Municipality</b>	<b>585,738.82</b>	<b>656,253</b>	<b>513,938.66</b>	<b>(142,314.34)</b>	<b>702,783</b>	<b>46,530</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Policing Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	484,977.00	469,524	469,522.00	(2.00)	473,138	3,614
Prior Year Adjustment	(1,401.00)	3,410	3,410.00	-	13,578	10,168
<b>Total Contract Costs</b>	<b>483,576.00</b>	<b>472,934</b>	<b>472,932.00</b>	<b>(2.00)</b>	<b>486,716</b>	<b>13,782</b>
<b>Contributions to Reserves:</b>						
Policing Reserve	2,897.98	10,000	13,573.52	3,573.52	10,000	-
<b>Total Contributions to Reserves</b>	<b>2,897.98</b>	<b>10,000</b>	<b>13,573.52</b>	<b>3,573.52</b>	<b>10,000</b>	<b>-</b>
<b>Total Policing Expenditures</b>	<b>486,473.98</b>	<b>482,934</b>	<b>486,505.52</b>	<b>3,571.52</b>	<b>496,716</b>	<b>13,782</b>
<b><u>Revenues</u></b>						
<b>Operational Revenues:</b>						
OPP Credits	2,021.98	-	3,583.52	3,583.52	-	-
<b>Total Operational Revenues</b>	<b>2,021.98</b>	<b>-</b>	<b>3,583.52</b>	<b>3,583.52</b>	<b>-</b>	<b>-</b>
<b>Grants Revenue:</b>						
Court Security Grant	1,207.00	1,177	1,165.00	(12.00)	1,139	(38)
<b>Total Grant Revenue</b>	<b>1,207.00</b>	<b>1,177</b>	<b>1,165.00</b>	<b>(12.00)</b>	<b>1,139</b>	<b>(38)</b>
<b>Reserve Revenue:</b>						
Policing Reserve	-	-	-	-	13,578	13,578
<b>Total of Reserve Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,578</b>	<b>13,578</b>
<b>Total Policing Revenue</b>	<b>3,228.98</b>	<b>1,177</b>	<b>4,748.52</b>	<b>3,571.52</b>	<b>14,717</b>	<b>13,540</b>
<b>Total Expenditures</b>	<b>486,473.98</b>	<b>482,934</b>	<b>486,505.52</b>	<b>3,571.52</b>	<b>496,716</b>	<b>13,782</b>
<b>Net Cost To Municipality</b>	<b>483,245.00</b>	<b>481,757</b>	<b>481,757.00</b>	<b>-</b>	<b>481,999</b>	<b>242</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Fire Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Fire Expenditures</u></b>						
<b>Huron East Fire</b>						
Huron East - Operating Levy	84,944.00	101,074	101,074.00	-	99,504	(1,570)
Huron East - Prior Year Reconciliation	-	6,500	6,500.00	-	-	(6,500)
Huron East - Capital - SCBA, Equipment, Bunker Gear	-	143,250	-	(143,250.00)	158,850	15,600
Huron East - Fire Hall, Parking Lot & Lot Expansion	37,500.00	112,500	-	(112,500.00)	168,500	56,000
Huron East - Fire Calls	12,006.34	10,000	12,412.33	2,412.33	10,000	-
<b>North Huron Fire</b>						
North Huron - Contract	185,680.12	201,153	201,153.24	0.24	232,295	31,142
North Huron - Equipment	-	151,785	151,785.00	-	50,970	(100,815)
North Huron - Fire Calls	27,924.66	40,000	39,152.76	(847.24)	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	2,600	2,600.00	-	3,300	700
MT Community Safety Assessment	-	30,000	-	(30,000.00)	30,000	-
Mutual Aid Fees	626.34	630	624.10	(5.90)	630	-
<b>Total Operating Expenditures</b>	<b>351,281.46</b>	<b>799,492</b>	<b>515,301.43</b>	<b>(284,190.57)</b>	<b>794,049</b>	<b>(5,443)</b>
Contributions to Reserves:	24,278.06	50,000	78,440.57	28,440.57	120,000	70,000
<b>Total Contributions to Reserves</b>	<b>24,278.06</b>	<b>50,000</b>	<b>78,440.57</b>	<b>28,440.57</b>	<b>120,000</b>	<b>70,000</b>
<b>Total Fire Expenditures</b>	<b>375,559.52</b>	<b>849,492</b>	<b>593,742.00</b>	<b>(255,750.00)</b>	<b>914,049</b>	<b>64,557</b>
<b><u>Revenues</u></b>						
<b>Operational Revenues:</b>						
HE Fire Levy Rebate - Prior Year	14,205.52	-	-	-	-	-
Unauthorized Burning Recoveries	-	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>14,205.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>						
Funds for Community Safety Assessment	-	-	-	-	30,000	30,000
Funds for Capital Equipment	-	295,035	151,785.00	(143,250.00)	209,820	(85,215)
Funds for Fire Hall Expansion	37,500.00	112,500	-	(112,500.00)	168,500	56,000
<b>Total of Reserve Revenue</b>	<b>37,500.00</b>	<b>407,535</b>	<b>151,785.00</b>	<b>(255,750.00)</b>	<b>408,320</b>	<b>785</b>
<b>Total Fire Revenues</b>	<b>51,705.52</b>	<b>407,535</b>	<b>151,785.00</b>	<b>(255,750.00)</b>	<b>408,320</b>	<b>785</b>
<b>Total Fire Expenditures</b>	<b>375,559.52</b>	<b>849,492</b>	<b>593,742.00</b>	<b>(255,750.00)</b>	<b>914,049</b>	<b>64,557</b>
<b>Net Cost to the Municipality</b>	<b>323,854.00</b>	<b>441,957</b>	<b>441,957.00</b>	<b>-</b>	<b>505,729</b>	<b>63,772</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Animal Control</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	4,792.91	15,500	10,484.39	(5,015.61)	15,700	200
Coyote Compensation	1,000.00	1,000	1,500.00	500.00	1,000	-
Livestock Claims	1,888.80	1,000	2,090.03	1,090.03	1,000	-
						-
<b>Total Animal Control Expenses</b>	<b>7,681.71</b>	<b>17,500</b>	<b>14,074.42</b>	<b>(3,425.58)</b>	<b>17,700</b>	<b>200</b>
						-
<b><u>Revenues</u></b>						
Dog Tags	11,750.00	12,000	11,500.00	(500.00)	12,000	-
Coyote Compensation	1,000.00	1,000	1,500.00	500.00	1,000	-
Livestock Claims Revenue	2,038.80	1,000	2,240.03	1,240.03	1,000	-
						-
<b>Total Operational Revenues</b>	<b>14,788.80</b>	<b>14,000</b>	<b>15,240.03</b>	<b>1,240.03</b>	<b>14,000</b>	<b>-</b>
						-
						-
<b>Net Cost To Municipality</b>	<b>(7,107.09)</b>	<b>3,500</b>	<b>(1,165.61)</b>	<b>(4,665.61)</b>	<b>3,700</b>	<b>200</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Cross Border Utilities</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	46,441.13	47,000.00	50,187.52	3,187.52	50,000	3,000
Huron East - Water & Sewer	78,791.21	80,000.00	78,458.40	(1,541.60)	80,000	-
<b>Total Cross Border Utilities</b>	<b>125,232.34</b>	<b>127,000.00</b>	<b>128,645.92</b>	<b>1,645.92</b>	<b>130,000</b>	<b>3,000</b>
<b><u>Revenues</u></b>						
Cross Border - NH Water & Sewer	46,441.13	47,000.00	50,187.52	3,187.52	50,000	3,000
Cross Border - HE Water & Sewer	78,791.21	80,000.00	78,458.40	(1,541.60)	80,000	-
<b>Total Operational Revenues</b>	<b>125,232.34</b>	<b>127,000.00</b>	<b>128,645.92</b>	<b>1,645.92</b>	<b>130,000</b>	<b>3,000</b>
<b>Net Cost To Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry Grants &amp; Sponsorships Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
Belgrave, Blyth and Brussels School Fair	-	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	-	125	-
Belgrave Playground Equipment	-	-	-	-	1,000	1,000
Remembrance Day Wreaths - Wingham	80.00	80	80.00	-	80	-
Remembrance Day Wreaths - Brussels	85.00	85	85.00	-	85	-
FE Madill SS - Commencement Awards	750.00	750	750.00	-	750	-
Bluevale Homecoming Loan	-	-	10,000.00	10,000.00	-	-
Huron East Cemetery Plot Grant	4,421.21	9,771	9,770.80	(0.20)	9,356	(415)
Huron East Cemetery Plot Grant Reconciliation	-	-	367.44	367.44	-	-
Wingham & District Professional Recruitment	5,184.00	5,184	5,184.00	-	5,184	-
Early Investments in Education (NWMO)	250.00	24,750	500.00	(24,250.00)	-	(24,750)
Vance Foundation - WGCC Upgrades	-	-	-	-	117,375	117,375
<b>Total Grant Payments</b>	<b>11,895.21</b>	<b>42,245</b>	<b>28,362.24</b>	<b>(13,882.76)</b>	<b>135,455</b>	<b>93,210</b>
<b>Contributions to Reserves:</b>						
Early Investments in Education (NWMO)	24,750.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
<b>Total Contributions to Reserves</b>	<b>24,750.00</b>	<b>-</b>	<b>117,375.00</b>	<b>117,375.00</b>	<b>-</b>	<b>-</b>
<b>Total Grants Expenditures</b>	<b>36,645.21</b>	<b>42,245</b>	<b>145,737.24</b>	<b>103,492.24</b>	<b>135,455</b>	<b>93,210</b>

<b>Municipality of Morris-Turnberry Grants &amp; Sponsorships Budget</b>						
	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2023 Variance</b>	<b>2024 Budget</b>	<b>2024 Variance</b>
<b>Revenues</b>						
<b>Operational Revenues:</b>						
Bluevale Homecoming Loan Receivable	-	-	10,000.00	10,000.00	-	-
<b>Total Operational Revenues</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>
<b>Grants Revenue:</b>						
Early Investments in Education (NWMO)	25,000.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
<b>Total Grant Revenue</b>	<b>25,000.00</b>	<b>-</b>	<b>117,375.00</b>	<b>117,375.00</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>						
Early Investments in Education (NWMO)	-	24,750	500.00	(24,250.00)	-	(24,750)
Vance Foundation - WGCC Upgrades	-	-	-	-	117,375	117,375
<b>Total of Reserve Revenue</b>	<b>-</b>	<b>24,750</b>	<b>500.00</b>	<b>(24,250.00)</b>	<b>117,375</b>	<b>92,625</b>
<b>Total Revenues</b>	<b>25,000.00</b>	<b>24,750</b>	<b>127,875.00</b>	<b>103,125.00</b>	<b>117,375</b>	<b>92,625</b>
<b>Total Grant Expenditures</b>	<b>36,645.21</b>	<b>42,245</b>	<b>145,737.24</b>	<b>103,492.24</b>	<b>135,455</b>	<b>93,210</b>
<b>Net Cost to the Municipality</b>	<b>11,645.21</b>	<b>17,495</b>	<b>17,862.24</b>	<b>367.24</b>	<b>18,080</b>	<b>585</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Recreation Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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	45,000.00	48,105	48,105.00	-	34,488	(13,617)
North Huron - NHWCC - Pool	35,000.00	37,415	37,415.00	-	34,066	(3,349)
North Huron - Blyth - Arena	35,000.00	37,415	37,415.00	-	17,545	(19,870)
<b>Total Recreation Grants</b>	<b>123,282.00</b>	<b>131,217</b>	<b>131,217.00</b>	<b>-</b>	<b>94,381</b>	<b>(36,836)</b>
<b>Commitments:</b>						
Belmore CC (Howick Twp.)	3,745.44	3,800	3,799.05	(0.95)	3,943	143
BMGCC Operating Levy	59,459.00	90,385	90,385.00	-	101,744	11,359
BMGCC Capital	-	50,400	-	(50,400.00)	85,400	35,000
BMG Pool Capital	-	-	-	-	9,400	9,400
BMG Ball Diamond Regrading	-	-	-	-	10,000	10,000
BMGCC Renovations	-	469,900	469,900.00	-	-	(469,900)
<b>Total Rec Commitments</b>	<b>63,204.44</b>	<b>614,485</b>	<b>564,084.05</b>	<b>(50,400.95)</b>	<b>210,487</b>	<b>(403,998)</b>
<b>Bluevale Community Committee:</b>						
Chairlift Maintenance & Licence	403.80	1,000	949.00	(51.00)	1,000	-
Bluevale Hall Door Replacement	-	10,300	9,305.94	(994.06)	-	(10,300)
Bluevale Hall - Iron Filter	-	-	2,391.36	2,391.36	-	-
Bluevale Hall - Misc Expenses	-	-	77.11	77.11	-	-
COVID - Support	-	3,600	-	(3,600.00)	3,600	-
Hall Rentals Paid to BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
<b>Total BCC &amp; Hall</b>	<b>1,825.80</b>	<b>18,400</b>	<b>17,111.61</b>	<b>(1,288.39)</b>	<b>8,100</b>	<b>(10,300)</b>
<b>Contributions to Reserves:</b>						
BMG Renovations	127,680.00	-	-	-	-	-
Recreation Reserve	-	20,000	20,000.00	-	20,000	-
<b>Total Contributions to Reserves</b>	<b>127,680.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Total Recreation Expenditures</b>	<b>315,992.24</b>	<b>784,102</b>	<b>732,412.66</b>	<b>(51,689.34)</b>	<b>332,968</b>	<b>(451,134)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Recreation Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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>						
Hall Rentals Collected for BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
<b>Total Operational Revenues</b>	<b>1,422.00</b>	<b>3,500</b>	<b>4,388.20</b>	<b>888.20</b>	<b>3,500</b>	<b>-</b>
<b>Grant Revenue:</b>						
Enabling Accessibility Fund (Hall Door)	-	8,194	8,194.00	-	-	(8,194)
<b>Total Grant Revenue</b>	<b>-</b>	<b>8,194</b>	<b>8,194.00</b>	<b>-</b>	<b>-</b>	<b>(8,194)</b>
<b>Reserve Revenue:</b>						
COVID Safe Start Reserve	-	3,600	-	(3,600.00)	3,600	-
Recreation Reserve	-	50,400	-	(50,400.00)	104,800	54,400
BMG Renovation Reserve	63,500.00	469,900	469,900.00	-	-	(469,900)
Contingency Grant Reserve	20,000.00	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>83,500.00</b>	<b>523,900</b>	<b>469,900.00</b>	<b>(54,000.00)</b>	<b>108,400</b>	<b>(415,500)</b>
<b>Total Recreation Revenues</b>	<b>84,922.00</b>	<b>535,594</b>	<b>482,482.20</b>	<b>(53,111.80)</b>	<b>111,900</b>	<b>(423,694)</b>
<b>Total Recreation Expenditures</b>	<b>315,992.24</b>	<b>784,102</b>	<b>732,412.66</b>	<b>(51,689.34)</b>	<b>332,968</b>	<b>(451,134)</b>
<b>Net Cost to the Municipality</b>	<b>231,070.24</b>	<b>248,508</b>	<b>249,930.46</b>	<b>1,422.46</b>	<b>221,068</b>	<b>(27,440)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Development Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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>Carrying Costs:</u>						
Hydro	779.46	-	-	-	-	-
Property Taxes	491.95	-	-	-	-	-
Misc. (Grass Cutting)	936.77	-	-	-	-	-
Land Sale Expenses	62,002.13	-	-	-	-	-
<u>Development Costs:</u>						
Consultant, Engineering & Studies	2,474.04	-	-	-	-	-
Servicing (Rds., Hydro, Water)	44,277.26	150,000	-	(150,000.00)	150,000	-
<b>Total Carrying &amp; Development Costs</b>	<b>110,961.61</b>	<b>150,000</b>	<b>-</b>	<b>(150,000.00)</b>	<b>150,000</b>	<b>-</b>
<b>Loan Payments:</b>						
Infrastructure Ontario Loan Payments	64,933.24	64,933	64,931.85	(1.15)	64,931	(2)
<b>Total Loan Payments</b>	<b>64,933.24</b>	<b>64,933</b>	<b>64,931.85</b>	<b>(1.15)</b>	<b>64,931</b>	<b>(2)</b>
<b>Contribution to Reserves</b>						
Development Reserve - Future Loan Payments	843,996.10	-	-	-	-	-
Development Reserve - Future Capital Work	150,000.00	-	-	-	-	-
Roads - AM - Belgrave Storm Plan	30,000.00	-	-	-	-	-
Development Reserve - Nitrate Study	30,000.00	-	-	-	-	-
Fire Reserve - Hall Renovation	150,000.00	-	-	-	-	-
Fire Reserve - SCBA Equipment	274,000.00	-	-	-	-	-
Recreation - BMG Renovation	342,220.00	-	-	-	-	-
Recreation - BMG Repairs	10,400.00	-	-	-	-	-
Recreation Reserve	50,000.00	-	-	-	-	-
Working Reserve - Ratepayer Benefit	294,000.00	-	-	-	-	-
Surplus to Reserve for Investment	250,000.00	-	-	-	-	-
Working Reserve	78,622.13	-	-	-	-	-
<b>Total Contributions to Reserve</b>	<b>2,503,238.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,679,133.08</b>	<b>214,933</b>	<b>64,931.85</b>	<b>(150,001.15)</b>	<b>214,931</b>	<b>(2)</b>

<b>Municipality of Morris-Turnberry</b>						
<b>Belgrave Development Budget</b>						
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues:</b>						
Sell House / Lots	2,678,530.00	-	-	-	-	-
Land Rental	603.08	-	-	-	-	-
<b>Total Operating &amp; Loan Revenue</b>	<b>2,679,133.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>						
Development Reserve	-	-	-	-	-	-
Dev Reserve - Future Loan Payments	-	64,933	64,931.85	(1.15)	64,931	(2)
Dev Reserve - Future Capital Work	-	150,000	-	(150,000.00)	150,000	-
<b>Total Reserve Revenue</b>	<b>-</b>	<b>214,933</b>	<b>64,931.85</b>	<b>(150,001.15)</b>	<b>214,931</b>	<b>(2)</b>
<b>Total Revenues</b>	<b>2,679,133.08</b>	<b>214,933</b>	<b>64,931.85</b>	<b>(150,001.15)</b>	<b>214,931</b>	<b>(2)</b>
<b>Total Expenditures</b>	<b>2,679,133.08</b>	<b>214,933</b>	<b>64,931.85</b>	<b>(150,001.15)</b>	<b>214,931</b>	<b>(2)</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>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</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	259,054,891	282,887,871	285,390,362	287,367,762	296,839,862	289,105,062	-2.606%
Farmlands	662,341,752	749,473,638	755,732,738	761,127,038	760,037,338	772,125,538	1.590%
Farmlands 1	176,250	186,000	186,000	186,000	188,000	188,000	0.000%
Managed Forest	5,363,585	5,638,400	5,396,000	5,797,900	5,609,400	5,759,100	2.669%
Pipeline	2,376,142	2,408,000	2,410,000	2,420,000	2,438,000	2,447,000	0.369%
<u>Commercial</u>							
Occupied	21,947,430	24,335,400	26,079,300	28,625,800	30,847,000	32,465,300	5.246%
Vacant & Excess	929,219	618,800	690,400	548,400	548,400	548,400	0.000%
<u>Industrial</u>							
Occupied	8,861,903	9,014,100	8,667,000	9,473,300	9,200,300	10,252,700	11.439%
Vacant & Excess	603,945	1,029,100	1,113,100	1,113,100	1,113,100	1,113,100	0.000%
Large Industrial	3,608,425	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	0.000%
<b>Taxable total</b>	<b>965,263,542</b>	<b>1,079,255,209</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>0.647%</b>
In lieu properties	717,004	899,400	899,100	899,100	905,100	905,100	0.000%
Landfill PIL	190,840	212,100	212,100	212,100	212,100	212,100	0.000%
Exempt properties	15,298,570	17,248,491	16,276,600	16,915,300	16,004,800	35,793,000	123.639%
<b>Total</b>	<b>981,469,956</b>	<b>1,097,615,200</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>2.392%</b>
							from 2023

		<b>Municipality of Morris-Turnberry</b>					
		<b>Tax Rates</b>					
		<b>FOR THE YEAR</b>		<b>2024</b>			
		2024	2024	2024	<b>2024</b>		
		<b>Municipal</b>	<b>County</b>	<b>Education</b>	<b>Total</b>		
	<b>Residential</b>						
RT	Occupied	0.00916264	0.00523593	0.00153000	<b>0.01592857</b>		
R1	Farm Awaiting Develop	0.00229066	0.00130898	0.00038250	<b>0.00398214</b>		
FT	<b>Farmland</b>	0.00229066	0.00130898	0.00038250	<b>0.00398214</b>		
TT	<b>Managed Forest</b>	0.00229066	0.00130898	0.00038250	<b>0.00398214</b>		
	<b>Commercial</b>						
CT	Occupied	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
C7	Small Scale on Farm Business	0.00251973	0.00143988	0.00220000	<b>0.00615961</b>		
CU	Excess Land	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
CX	Vacant Land	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
	<b>Industrial</b>						
IT	Occupied	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
IH	Occupied, Shared PIL	0.01007890	0.00575952	0.00980000	<b>0.02563842</b>		
IU	Excess Land	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
IX	Vacant Land	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
IJ	Vacant Land, Shared PIL	0.01007890	0.00575952	0.00980000	<b>0.02563842</b>		
LT	Large Industrial	0.01007890	0.00575952	0.00880000	<b>0.02463842</b>		
PT	<b>Pipeline</b>	0.00641385	0.00366515	0.00458716	<b>0.01466616</b>		
		Average Single Family Home in MT		\$226,031	\$3,475.54	approximate 2023 Taxes	
		0.00%	2024 Est. Residential Assessment Growth				
			2024 Est Residential Property Assessed at:		\$226,031	\$0.00	Increase from assessment
		3.59%	2024 Property Tax Blended Rate increase			\$124.81	Increase from Rate Change
						\$124.81	Total Increase
						\$3,600.35	Approx. 2024 Property Taxes
						3.59%	Total Increase

		<b>2024 Municipal 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	289,105,062	1.00	100%	1.00	289,105,062	<b>0.00916264</b>	2,648,965.61
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	<b>0.00229066</b>	430.64
FT	<b>Farmland</b>	772,125,538	0.25	100%	0.25	193,031,385	<b>0.00229066</b>	1,768,677.08
TT	<b>Managed Forest</b>	5,759,100	0.25	100%	0.25	1,439,775	<b>0.00229066</b>	13,192.14
<b>Commercial</b>								
CT	Occupied	32,418,400	1.10	100%	1.10	35,660,240	<b>0.01007890</b>	326,741.81
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	<b>0.00251973</b>	118.18
CU	Excess Land	64,900	1.10	100%	1.10	71,390	<b>0.01007890</b>	654.12
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	<b>0.01007890</b>	4,873.15
<b>Industrial</b>								
IT	Occupied	10,252,700	1.10	100%	1.10	11,277,970	<b>0.01007890</b>	103,335.94
IH	Occupied, Shared PIL	171,900	1.10	100%	1.10	189,090	<b>0.01007890</b>	1,732.56
IU	Excess Land	266,600	1.10	100%	1.10	293,260	<b>0.01007890</b>	2,687.03
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	<b>0.01007890</b>	8,531.79
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	<b>0.01007890</b>	34.27
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	<b>0.01007890</b>	36,928.08
PT	<b>Pipeline</b>	2,447,000	0.70	100%	0.70	1,712,900	<b>0.00641385</b>	15,694.69
<b>Total</b>		<b>1,117,843,400</b>				<b>538,337,999</b>		<b>4,932,597.09</b>
						<b>To collect:</b>	<b>\$4,932,595</b>	
						<i>2023 Budgeted Tax Revenue</i>	<i>\$4,772,723</i>	
						<b>2024 Additional Tax Revenue</b>	<b>\$159,872</b>	<b>3.35% Levy Increase</b>
<b>Residential Rate</b>								
	2019 Municipal Tax Rate				0.00741390	-6.91%	decrease	
	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	
	<b>2024 Municipal Tax Rate</b>				<b>0.00916264</b>	<b>3.68%</b>	<b>Increase</b>	



		2024	Education Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
<b>Residential</b>									
RT	Occupied	289,105,062	1.00	100%	1.00	289,105,062	<b>0.00153000</b>	442,330.74	
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	<b>0.00038250</b>	71.91	
FT	<b>Farmland</b>	772,125,538	0.25	100%	0.25	193,031,385	<b>0.00038250</b>	295,338.02	
TT	<b>Managed Forest</b>	5,759,100	0.25	100%	0.25	1,439,775	<b>0.00038250</b>	2,202.86	
<b>Commercial</b>									
CT	Occupied	32,418,400	1.00	100%	1.00	32,418,400	<b>0.00880000</b>	285,281.92	
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	10,252,700	1.00	100%	1.00	10,252,700	<b>0.00880000</b>	90,223.76	
IH	Occupied, Shared PIL	171,900	1.00	100%	1.00	171,900	<b>0.00980000</b>	1,684.62	
IU	Excess Land	266,600	1.00	100%	1.00	266,600	<b>0.00880000</b>	2,346.08	
IX	Vacant Land	846,500	1.00	100%	1.00	846,500	<b>0.00880000</b>	7,449.20	
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	
PT	<b>Pipeline</b>	2,447,000	0.70	100%	0.70	1,712,900	<b>0.00458716</b>	11,224.78	
<b>Total</b>		<b>1,117,843,400</b>				<b>533,519,647</b>		<b>1,175,358.63</b>	
		Residential Rate							
		2019 Education Rate			0.00161000	-5.294%	Decrease		
		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		
		<b>2024 Education Rate</b>			<b>0.00153000</b>	<b>0.000%</b>	<b>No Change</b>		

<b>Municipality of Morris-Turnberry</b>							
<b>Streetlight Budget</b>							
	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>	
<b><u>Expenses:</u></b>							
Hydro	11,870.82	12,500	11,912.02	(587.98)	12,500	-	
Repairs & Maintenance	1,143.65	1,500	1,169.59	(330.41)	1,500	-	
Brussels (HE) Streetlights	358.81	500	500.00	-	660	160	
<b><u>Reserve:</u></b>							
Contribution to Reserve	23,260.36	10,000	14,925.07	4,925.07	10,000	-	
<b>Total Expenditures</b>	<b>36,633.64</b>	<b>24,500</b>	<b>28,506.68</b>	<b>4,006.68</b>	<b>24,660</b>	<b>160</b>	
<b><u>Revenues:</u></b>							
MT Ratepayers	35,615.91	23,400	27,410.16	4,010.16	23,400	-	
MT Ratepayers in Brussels	421.78	500	499.98	(0.02)	660	160	
Wescast Streetlights	156.24	150	156.24	6.24	150	-	
North Huron - Belgrave	439.71	450	440.30	(9.70)	450	-	
<b>Total Revenues</b>	<b>36,633.64</b>	<b>24,500</b>	<b>28,506.68</b>	<b>4,006.68</b>	<b>24,660</b>	<b>160</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	97,467,200	1.00	100%	1.00	97,467,200	<b>0.00019782</b>	19,280.96
R1	Farm Awaiting Develop		0.25	100%	0.25	-	<b>0.00004946</b>	-
FT	<b>Farmland</b>	2,504,800	0.25	100%	0.25	626,200	<b>0.00004946</b>	123.89
TT	<b>Managed Forest</b>	46,900	0.25	100%	0.25	11,725	<b>0.00004946</b>	2.32
	<b>Commercial</b>							
CT	Occupied	11,538,800	1.10	100%	1.10	12,692,680	<b>0.00021760</b>	2,510.84
C7	Small Scale on Farm Business		1.10	25%	0.28	-	<b>0.00005440</b>	-
CU	Excess Land	16,600	1.10	100%	1.10	18,260	<b>0.00021760</b>	3.61
CX	Vacant Land	34,500	1.10	100%	1.10	37,950	<b>0.00021760</b>	7.51
	<b>Industrial</b>							
IT	Occupied	5,788,100	1.10	100%	1.10	6,366,910	<b>0.00021760</b>	1,259.49
IH	Occupied, Shared PIL		1.10	100%	1.10	-	<b>0.00021760</b>	-
IU	Excess Land	123,300	1.10	100%	1.10	135,630	<b>0.00021760</b>	26.83
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	<b>0.00021760</b>	184.20
IJ	Vacant Land, Shared PIL		1.10	100%	1.10	-	<b>0.00021760</b>	-
LT	Large Industrial		1.10	100%	1.10	-	<b>0.00021760</b>	-
PT	<b>Pipeline</b>		0.70	100%	0.70	-	<b>0.00013847</b>	-
	<b>Total</b>	<b>118,366,700</b>				<b>118,287,705</b>		<b>23,399.65</b>
						<b>To collect:</b>	<b>\$23,400.00</b>	
						<b>2024 streetlight rate</b>	<b>0.00019782</b>	

**Municipality of Morris Turnberry  
Reserves**

	2023 Opening Balance	2023 Projected Contributions	2023 Projected Withdrawals	2023 Closing Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Budgeted Closing Balance
<b>Working:</b>							
General Reserve	250,243.49	160,651.69	(66,498.25)	344,396.93	25,000	-	369,396.93
Ratepayer Benefit	294,000.00	-	(58,800.00)	235,200.00	-	(58,800)	176,400.00
Health & Safety Reserve	-	4,000.00	-	4,000.00	-	-	4,000.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	69,721.02	-	(3,869.26)	65,851.76	-	(8,600)	57,251.76
<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>Landfill:</b>							
Turnberry Ward Landfill	5,950.00	-	-	5,950.00	-	-	5,950.00
Morris Ward Landfill	114,060.00	70,628.56	-	184,688.56	40,000	(31,500)	193,188.56
MT Perpetual Care	80,000.00	15,419.54	-	95,419.54	16,600	-	112,019.54
HE Closure Reserve	17,400.79	2,018.10	-	19,418.89	1,400	-	20,818.89
<b>Recreation:</b>	126,930.00	27,176.27		154,106.27	26,400	(104,800)	75,706.27
BMG Renovation	469,900.00		(469,900.00)	-			-
<b>Grants:</b>							
Leland & Thora Vance Fund	-	117,375.00	-	117,375.00	-	(117,375)	-
<b>Roads:</b>	505,596.51	110,000.00	-	615,596.51	-	-	615,596.51
Bridges & Culverts	300,000.00	354,369.88	-	654,369.88	395,600	-	1,049,969.88
Equipment	250,000.00	285,046.19	-	535,046.19	337,700	-	872,746.19
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	335,865.38	36,000.00	(8,013.60)	363,851.78	36,000	(29,000)	370,851.78
<b>Federal Gas Tax Funds:</b>	-	-	-	-	-	-	-
<b>Fire:</b>	604,732.60	108,707.25	(151,785.00)	561,654.85	142,600	(408,320)	295,934.85
<b>Policing:</b>	17,659.54	13,573.52	-	31,233.06	10,000	(13,578)	27,655.06
<b>Building Department:</b>							
Accumulated Surplus	75,000.00	-	-	75,000.00	-	(45,221)	29,779.00
Vehicle Replacement	20,000.00	10,000.00	-	30,000.00	10,000	-	40,000.00
<b>Drainage Department:</b>	11,000.00	-	(11,000.00)	-	-	-	-
<b>Development:</b>							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	50,000.00	-	(19,956.15)	30,043.85	-	(10,000)	20,043.85
Belgrave Development - Loan	843,996.10	-	(64,931.85)	779,064.25	-	(64,931)	714,133.25
Belgrave Dev. - Future Cap Work	150,000.00	-	-	150,000.00	-	(150,000)	-
<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	24,750.00	-	(500.00)	24,250.00	-	-	24,250.00
<b>Physician Recruitment:</b>	8,845.00	-	-	8,845.00	-	-	8,845.00
<b>Cemetery:</b>	27,199.54	-	-	27,199.54	-	-	27,199.54
<b>Parks:</b>							
Parks Reserve	2,000.00	2,000.00	-	4,000.00	6,000	-	10,000.00
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>	165,520.81	86,655.30	(42,873.21)	209,302.90	76,700	(30,000)	256,002.90
BWS - Asset Management	32,714.00	6,135.00	-	38,849.00	6,135	-	44,984.00
<b>Streetlights:</b>	69,093.38	18,950.34	-	88,043.72	15,100	-	103,143.72
<b>Total Reserves</b>	<b>5,330,130.40</b>	<b>1,428,706.64</b>	<b>(898,127.32)</b>	<b>5,860,709.72</b>	<b>1,145,235</b>	<b>(1,072,125)</b>	<b>5,933,819.72</b>