



**MUNICIPALITY OF MORRIS-TURNBERRY**

**SPECIAL COUNCIL MEETING AGENDA**

**Tuesday, January 28, 2025, 9:00 am**

The Council of the Municipality of Morris-Turnberry will hold a special meeting in Council Chambers on January 28, 2025 at 9:00am for the purpose of budget deliberations.

**1.0 CALL TO ORDER**

Disclosure of recording equipment.

**2.0 ADOPTION OF AGENDA**

*Moved by ~  
Seconded by ~*

*THAT the Council of the Municipality of Morris-Turnberry hereby adopts the agenda for the meeting of January 28, 2025, as circulated.*

~

**3.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

**4.0 BUSINESS**

**4.1 BUDGET DELIBERATIONS**

The purpose of this meeting is for Council to provide direction to staff on the draft 2024 municipal budget.

Treasurer Sean Brophy will present the draft budget for the consideration of Council. Director of Public Works Mike Alcock and Chief Building Official / Drainage Superintendent / Property Standards Officer / Zoning Administrator Kirk Livingston will also be in attendance. The sections budget will be reviewed in the following order:

4.1.1 Overall

4.1.2 Municipal Drains

4.1.3 Building Department

4.1.4 Property Standards

4.1.5 Parks and Cemeteries

4.1.6 Belgrave Water System

4.1.6.1 Belgrave Water Rate 2025

*Moved by ~  
Seconded by ~*

*THAT the Council of the Municipality of Morris-Turnberry hereby establishes the water rate for the Belgrave Water System at \$1322.09 per user for 2025.*

4.1.7 Landfill & Waste Disposal

4.1.8 Roads

4.1.8.1 Early Tender Approval

A report has been prepared by Director of Public Works Mike Alcock in this regard.

*Moved by ~  
Seconded by ~*

*THAT the Council of the Municipality of Morris-Turnberry hereby authorizes the Director of Public Works to commence the tender process for surface treatment, repairs to structure T100, and equipment for the Belgrave Water System, prior to final budget approval.*

~

- 4.1.9 Administration
- 4.1.10 Policing
- 4.1.11 Fire
- 4.1.12 Animal Control
- 4.1.13 Cross Border Utilities
- 4.1.14 Grants and Donations
- 4.1.15 Recreation
- 4.1.16 Belgrave Development
- 4.1.17 Assessment Change
- 4.1.18 Tax Rates
- 4.1.19 Streetlights
- 4.1.20 Reserves

**5.0 CONFIRMING BY-LAW**

*Moved by ~  
Seconded by ~*

*THAT leave be given to introduce By-Law 06-2025, being a by-law to confirm the proceedings of the Municipality of Morris-Turnberry meeting of Council held on January 28, 2025, and that it now be read severally a first, second, and third time, and finally passed.*

~

**6.0 ADJOURNMENT**

*Moved by ~  
Seconded by ~*

*THAT the Council of the Municipality of Morris-Turnberry does now adjourn at \_\_\_\_ pm.*

~

NEXT MEETINGS:

Regular Meeting of Council – Tuesday, February 4, 2025, 7:30 pm  
Regular Meeting of Council – Tuesday, February 18, 2025, 7:30 pm



# 2025 DRAFT BUDGET

# MUNICIPALITY OF MORRIS-TURNBERRY

1<sup>st</sup> Draft to Council - December 20, 2024  
1<sup>st</sup> Budget Mtg -  
2<sup>nd</sup> Draft & Mtg  
Public Meeting  
Final Budget & Bylaw

Municipality of Morris-Turnberry  
2025 Draft Budget  
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<b>Municipality of Morris-Turnberry 2025 Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2024 Actual</b>	<b>2024 Variance</b>	<b>2025 Budget</b>	<b>2025 Variance</b>
<b>REVENUE:</b>							
<b>Taxation:</b>							
Municipal Portion	4,772,721.73	4,932,595	4,932,597.23	4,932,597.23	2.23	5,542,880	610,285
County	2,680,545.60	2,818,698	2,903,707.37	2,903,707.37	85,009.37	2,906,586	87,888
Education	1,157,422.12	1,175,359	1,207,251.57	1,207,251.57	31,892.57	1,230,086	54,727
<b>Total Taxation</b>	<b>8,610,689.45</b>	<b>8,926,652</b>	<b>9,043,556.17</b>	<b>9,043,556.17</b>	<b>116,904.17</b>	<b>9,679,552</b>	<b>752,900</b>
<b>Taxation Adjustments:</b>							
Supplementary Tax Billings	61,550.63	50,000	150,372.83	150,372.83	100,372.83	90,000	40,000
Tax Rebates & W/O	(112,621.58)	(85,000)	(9,406.24)	(9,406.24)	75,593.76	(45,000)	40,000
Payments In lieu of tax	43,089.86	43,000	42,966.91	42,966.91	(33.09)	43,000	-
Street Lights	28,506.68	24,660	25,275.34	25,751.38	1,091.38	24,590	(70)
<b>Grants:</b>							
Ontario Municipal Partnership Fund (OMPF)	369,800.00	365,900	365,900.00	365,900.00	-	408,600	42,700
Court Security	1,165.00	1,139	1,139.00	1,139.00	-	1,139	-
Drain Superintendent Grant	11,374.96	17,760	(955.85)	13,320.00	(4,440.00)	17,760	-
Gravel Royalties	29,995.09	24,000	28,127.63	28,127.63	4,127.63	24,000	-
Canada Community Building Fund	115,696.88	112,870	114,597.34	114,597.34	1,727.34	117,573	4,703
OCIF - Ontario Community Infrastructure Fund	267,096.00	307,160	307,160.00	307,160.00	-	353,234	46,074
Community Emergency Preparedness Grant	-	-	-	-	-	35,000	35,000
Waste Grants	52,473.84	13,000	15,704.07	15,704.07	2,704.07	-	(13,000)
ICIP - Investing in Canada Infra. Program (M230)	13,918.68	-	-	-	-	-	-
Enabling Accessibility Fund (Hall Door)	8,194.00	-	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	-	-	-	-	-	-	-
FCM Asset Management Grant	50,000.00	-	-	-	-	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-	-
<b>Interest:</b>	<b>337,422.59</b>	<b>338,957</b>	<b>307,255.51</b>	<b>348,280.29</b>	<b>9,323.29</b>	<b>313,566</b>	<b>(25,391)</b>
<b>HST Recovered &amp; Collected on Sales</b>	<b>381,568.98</b>	<b>405,000</b>	<b>376,771.78</b>	<b>475,000.00</b>	<b>70,000.00</b>	<b>425,000</b>	<b>20,000</b>

<b>Municipality of Morris-Turnberry 2025 Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2024 Actual</b>	<b>2024 Variance</b>	<b>2025 Budget</b>	<b>2025 Variance</b>
<b>Municipal Drains:</b>							
Drain Maintenance Recoveries	163,194.75	100,000	-	163,000.00	63,000.00	240,000	140,000
Capital Projects Recoveries	522,269.41	732,000	-	600,000.00	(132,000.00)	700,000	(32,000)
<b>Building Department:</b>	164,030.36	177,600	117,965.32	152,748.00	(24,852.00)	158,000	(19,600)
<b>Property Standards:</b>	5,046.19	640	2,904.00	2,904.00	2,264.00	2,500	1,860
<b>Belgrave Water System:</b>							
Water User Fees	189,435.21	197,585	197,585.61	197,585.61	0.61	211,535	13,950
New User Connection Fees	-	500	200.00	200.00	(300.00)	500	-
New User Capital Payments	-	-	6,974.56	6,974.56	6,974.56	-	-
<b>Waste Disposal:</b>						-	
Morris Landfill Revenues	236,462.16	210,115	190,061.12	221,498.12	11,383.12	259,180	49,065
Curbside Pickup Program	171,760.00	172,000	178,472.50	178,472.50	6,472.50	160,760	(11,240)
Pit Property Revenues	-	-	-	98,480.39	98,480.39	2,000	2,000
<b>Roads:</b>							
Roads	85,575.37	94,500	90,063.34	94,500.00	-	100,000	5,500
Road Machinery Credit	304,735.00	308,000	254,895.00	306,000.00	(2,000.00)	308,000	-
Sale of equipment	61,100.00	-	5,000.00	5,000.00	5,000.00	34,300	34,300
<b>Animal Control:</b>	15,240.03	14,000	19,163.12	19,163.12	5,163.12	21,500	7,500
<b>Cross Border Utilities:</b>	128,645.92	130,000	118,619.63	132,518.68	2,518.68	131,900	1,900
<b>Belgrave Development</b>	-	-	-	-	-	-	-

<b>Municipality of Morris-Turnberry</b>							
<b>2025 Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</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	58,800.00	-	58,800	-
General Reserve - New Server & Asset Managemen	40,955.75	-	-	-	-	-	-
Development Reserve	19,956.15	10,000	-	10,000.00	-	-	(10,000)
Cannabis Reserve	-	-	-	-	-	-	-
Road Encroachment Correction	25,542.50	-	-	-	-	-	-
COVID Safe Start Funds	3,869.26	8,600	-	3,900.00	(4,700.00)	8,600	-
Fire Reserve	151,785.00	408,320	-	387,099.46	(21,220.54)	146,464	(261,856)
Police Reserve	-	13,578	13,578.00	13,578.00	-	-	(13,578)
Building Department Reserve	-	45,221	-	53,862.64	8,641.64	21,137	(24,084)
Drainage Department Reserve	11,000.00	-	-	-	-	-	-
Belgrave Water Reserve	42,873.21	30,000	-	32,876.32	2,876.32	210,000	180,000
Waste Disposal Reserve	-	31,500	-	10,610.84	(20,889.16)	20,000	(11,500)
Roads Surplus - Pit Acquisition	-	-	-	360,000.00	360,000.00	-	-
Roads AM - Pit Acquisition	-	-	-	200,000.00	200,000.00	-	-
Roads Dept Reserve	-	-	-	-	-	-	-
Roads Dept - Roads Reserve	-	-	-	255,142.40	255,142.40	315,000	315,000
Roads Dept - Bridge & Culvert Reserve	-	-	-	-	-	475,000	475,000
Roads Dept - Asset Management	8,013.60	29,000	-	19,481.34	(9,518.66)	-	(29,000)
Landfill - Packer Purchase	-	-	-	100,000.00	100,000.00	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-	-
Grants - Early Investments in Education (NWMO)	500.00	-	-	500.00	500.00	-	-
Leland & Thora Vance Fund - WGCC Upgrades	-	117,375	-	117,375.00	-	-	(117,375)
Recreation Reserve	-	104,800	-	59,100.00	(45,700.00)	143,220	38,420
BMG Renovation Reserve	469,900.00	-	-	-	-	-	-
Belgrave Development Reserve	64,931.85	214,931	-	72,918.28	(142,012.72)	206,929	(8,002)
Streetlights Reserve	-	-	-	-	-	3,000	3,000
Current Year Deficit	-	-	-	-	-	-	-

<b>Municipality of Morris-Turnberry 2025 Budget</b>							
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<b>Other Income:</b>							
Zoning Revenue	6,160.00	7,000	2,108.00	2,500.00	(4,500.00)	7,000	-
Tax Certificates	3,750.00	4,000	3,550.00	4,000.00	-	4,000	-
Misc. Licences	2,769.00	3,000	4,500.00	4,500.00	1,500.00	3,000	-
Statement Fees & Mortgage Company Fee	-	5,000	6,596.00	6,600.00	1,600.00	6,600	1,600
Planning Revenue	12,290.30	10,000	9,048.00	20,835.10	10,835.10	10,000	-
Planning Revenue - Lane Closure Revenue	-	-	-	-	-	-	-
Planning Revenue - Willis Agreement	21,200.54	21,200	-	21,981.17	781.17	22,000	800
In lieu of Parkland	2,700.00	3,000	4,300.00	5,000.00	2,000.00	5,000	2,000
Bluevale Hall - Rentals Collected for BCC	4,388.20	3,500	3,850.00	3,500.00	-	3,500	-
History Book Sales	257.22	-	142.88	142.88	142.88	-	-
Misc. Revenue	11,803.82	9,200	8,385.13	8,385.13	(814.87)	9,200	-
H&S Excellence Program	3,000.00	-	11,000.00	11,000.00	11,000.00	6,000	6,000
Service Line Warranty Royalty	27.54	30	28.31	28.31	(1.69)	28	(2)
Fire Call Recovery	-	-	-	-	-	-	-
Fire Marque Recoveries	-	-	661.00	661.00	661.00	-	-
Fire Levy Rebate - Prior Year	-	-	-	-	-	-	-
Policing Credits	3,583.52	-	3,018.08	3,018.08	3,018.08	-	-
Bluevale Homecoming Loan Receivable	10,000.00	-	-	-	-	-	-
Brussels Sewer Capital on Taxes	-	-	3,546.70	-	-	-	-
BWS Capital on Taxes & Paid	-	-	15,116.12	-	-	-	-
<b>Total Revenues</b>	<b>\$ 13,414,847.92</b>	<b>13,820,093</b>	<b>\$ 12,098,596.91</b>	<b>\$ 14,948,910.31</b>	<b>\$ 1,128,817.31</b>	<b>15,502,667</b>	<b>1,682,574</b>



<b>Municipality of Morris-Turnberry 2025 Budget</b>							
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<b>Expenditures:</b>							
<b>General Government:</b>	67,959.12	88,500	67,599.82	73,745.26	(14,754.74)	88,500	-
<b>Admin - Staff Expenses:</b>							
Staff Wages, Benefits & Expenses	400,189.14	461,210	394,627.04	462,421.21	1,211.21	475,204	13,994
<b>Administration Expenses:</b>							
Office, Utilities, Legal, Insurance, Misc. Exp...	227,736.03	175,875	133,444.39	165,996.11	(9,878.89)	202,550	26,675
<b>Taxation:</b>							
Collection Costs, Vacancy Refunds, Write Offs	4,918.78	7,456	2,012.83	2,456.39	(4,999.61)	7,602	146
<b>Planning &amp; Development</b>							
Planning, Economic & Development Exp.	78,827.78	62,200	43,497.91	67,699.91	5,499.91	55,700	(6,500)
<b>Conservation:</b>							
Maitland Valley Conservation Authority	97,207.00	105,407	105,407.00	105,407.00	-	112,962	7,555
Saugeen Valley Conservation Authority	4,184.00	4,359	4,359.00	4,359.00	-	5,201	842
SVCA - Water Quality Program	-	191	191.00	191.00	-	207	16
Source Water Protection	6,682.75	6,700	-	6,682.75	(17.25)	6,700	-
<b>Emergency Services:</b>	16,336.48	15,000	12,669.21	12,803.56	(2,196.44)	15,500	500
<b>Recoverable HST Paid on Purchases:</b>	381,568.98	405,000	460,874.44	475,000.00	70,000.00	425,000	20,000
<b>Interest &amp; Service Charges</b>	37,937.55	37,372	36,224.34	36,567.46	(804.54)	36,090	(1,282)
<b>Police Services</b>	472,932.00	486,716	365,040.00	487,586.05	870.05	473,841	(12,875)
<b>Fire Budget:</b>	515,301.43	794,049	413,956.20	779,292.63	(14,756.37)	642,003	(152,046)
<b>Animal Control</b>	14,074.42	17,700	14,220.74	17,904.26	204.26	29,900	12,200
<b>Cross Border Utilities:</b>	128,645.92	130,000	123,818.68	132,518.68	2,518.68	131,900	1,900

<b>Municipality of Morris-Turnberry 2025 Budget</b>							
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<b>Grants:</b>	28,362.24	135,455	135,960.00	135,960.00	505.00	19,110	(116,345)
<b>Recreation:</b>							
Program Support	131,217.00	94,381	94,381.00	94,381.00	-	89,803	(4,578)
Commitments	564,084.05	210,487	149,615.32	164,315.32	(46,171.68)	265,273	54,786
Bluevale Hall - Expenses	12,723.41	4,600	1,056.61	1,076.61	(3,523.39)	6,200	1,600
Bluevale Hall - Rentals Pd to BCC	4,388.20	3,500	2,400.00	3,500.00	-	3,500	-
<b>Belgrave Development:</b>							
Carrying Costs, Consultant, Eng. & Studies	-	-	-	-	-	-	-
Servicing (Rds., Hydro, Water)	-	150,000	7,987.84	7,987.84	(142,012.16)	142,000	(8,000)
Loan Payments	64,931.85	64,931	32,504.52	64,930.44	(0.56)	64,929	(2)
<b>Street Lights</b>	13,581.61	14,660	12,123.94	14,683.94	23.94	17,590	2,930
<b>Municipal Drainage:</b>							
Drain Superintendent & Expenses	66,750.59	74,905	32,180.32	63,199.56	(11,705.44)	76,205	1,300
Maintenance Projects	163,194.75	100,000	-	163,000.00	63,000.00	240,000	140,000
Capital Drain Projects	522,269.41	732,000	-	600,000.00	(132,000.00)	700,000	(32,000)
<b>Building Department:</b>	185,155.97	212,821	173,640.87	196,610.64	(16,210.36)	219,422	6,601
<b>Property Standards:</b>	17,266.49	18,400	12,745.89	17,444.00	(956.00)	22,800	4,400
<b>Park &amp; Cemetery Maintenance:</b>	19,781.07	13,500	11,804.30	11,956	(1,544.12)	13,750	250
<b>Belgrave Water System</b>	150,916.62	159,950	130,266.14	162,526.93	2,576.93	347,600	187,650
<b>Waste Disposal:</b>	506,059.85	480,476	1,060,054.48	1,115,206.42	634,730.42	466,550	(13,926)
<b>Roads</b>	3,242,989.07	3,413,000	3,463,684.89	3,677,287.83	264,287.83	4,152,000	739,000

<b>Municipality of Morris-Turnberry 2025 Budget</b>							
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	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Actual</b>	<b>2024 Actual</b>	<b>2024 Variance</b>	<b>2025 Budget</b>	<b>2025 Variance</b>
<b>Reserve Contributions:</b>							
Building Dept Reserves	10,000.00	10,000	10,000.00	10,000.00	-	10,000	-
Drainage Department Reserve	-	-	-	-	-	-	-
Morris Landfill Reserves	88,066.20	58,000	10,000.00	65,544.20	7,544.20	40,940	(17,060)
Curbside Reserve	-	-	-	12,117.61	12,117.61	4,560	4,560
General Reserve	25,000.00	25,000	25,000.00	95,000.00	70,000.00	25,000	-
Staffing Reserve	-	-	-	-	-	20,000	20,000
Health & Safety Reserve	4,000.00	-	-	4,400.00	4,400.00	400	400
Investment Reserve	-	-	-	-	-	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-	-
Roads Reserves	785,416.07	769,300	686,000.00	841,270.00	71,970.00	1,297,390	528,090
Streetlights Reserve	18,950.34	15,100	-	15,797.44	697.44	13,590	(1,510)
Policing Reserve	13,573.52	10,000	10,000.00	12,148.03	2,148.03	16,428	6,428
Parks Reserve	2,000.00	6,000	-	6,000.00	-	7,500	1,500
Belgrave Water Reserves	92,790.30	82,835	68,135.00	88,719.56	5,884.56	82,225	Do dep
Belgrave Development	-	-	-	-	-	-	-
Fire Reserve	108,707.25	142,600	120,000.00	142,331.00	(269.00)	270,500	127
Early Investments in Education (NWMO)	-	-	-	-	-	-	-
Leland & Thora Vance Fund - WGCC Upgrades	117,375.00	-	-	-	-	-	-
Recreation - BMG Arena Reno	-	-	-	-	-	-	-
Recreation Reserve	27,176.27	26,400	20,000.00	26,800.00	400.00	21,870	(4,530)
Annual Surplus to Reserve	135,651.69	-	-	-	-	-	-
<b>Levies:</b>							
County of Huron	2,680,545.60	2,818,698	2,903,707.37	2,903,707.37	85,009.37	2,906,586	87,888
Education	1,157,422.12	1,175,359	1,207,251.57	1,207,251.57	31,892.57	1,230,086	54,727
<b>Total Expenses</b>	<b>13,414,847.92</b>	<b>13,820,093</b>	<b>12,558,442.66</b>	<b>14,755,784.45</b>	<b>935,691.45</b>	<b>15,502,667</b>	<b>1,682,574</b>
Total Expenses	13,414,847.92	13,820,093	12,558,442.66	14,755,784.45	935,691.45	15,502,667	1,682,574
Total Revenue	13,414,847.92	13,820,093	12,098,596.91	14,948,910.31	1,128,817.31	15,502,667	1,682,574
	-	-	<b>459,845.75</b>	<b>(193,125.86)</b>	<b>(193,125.86)</b>	-	-
	Balanced	Balanced	Deficit	Surplus		Balanced	

<b>Municipality of Morris-Turnberry</b>							
<b>Municipal Drainage Department Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b><u>Expenditures:</u></b>							
Drainage Superintendent:							
Salary	15,371.57	24,000	-	18,000.00	(6,000.00)	24,000	-
Benefits	4,611.47	7,200	-	5,400.00	(1,800.00)	7,200	-
Expenses	2,766.88	4,320	-	3,240.00	(1,080.00)	4,320	-
	<b>22,749.92</b>	<b>35,520</b>	<b>-</b>	<b>26,640.00</b>	<b>(8,880.00)</b>	<b>35,520</b>	<b>-</b>
Conference Expenses	-	500	-	500.00	-	1,200	700.00
Land Improvement Registration	-	175	-	175.00	-	200	25.00
Drain Superintendents Assoc Membership	185.00	210	185.00	185.00	(25.00)	235	25.00
Misc.-Drainage Course Registration	-	750	-	-	(750.00)	750	-
Office Supplies & Drain Materials	-	750	122.97	122.97	(627.03)	750	-
ATV Fuel & Maintenance	599.56	1,500	29.07	50.00	(1,450.00)	1,000	(500.00)
Drain inspection Equipment	11,450.48	-	26.59	26.59	26.59	150	150.00
Administration Support	31,765.63	35,500	31,816.69	35,500.00	-	36,400	900.00
Transfer to Reserve - ATV	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>66,750.59</b>	<b>74,905</b>	<b>32,180.32</b>	<b>63,199.56</b>	<b>(11,705.44)</b>	<b>76,205</b>	<b>1,300.00</b>
<b><u>Revenue:</u></b>							
Drainage Superintendent Grant	11,374.96	17,760	(955.85)	13,320.00	(4,440.00)	17,760	-
Transfer from Reserve - ATV	11,000.00	-	-	-	-	-	-
<b>Total Revenues</b>	<b>22,374.96</b>	<b>17,760</b>	<b>(955.85)</b>	<b>13,320.00</b>	<b>(4,440.00)</b>	<b>17,760</b>	<b>-</b>
<b>Net Cost to Municipality</b>	<b>44,375.63</b>	<b>57,145</b>	<b>33,136.17</b>	<b>49,879.56</b>	<b>(7,265.44)</b>	<b>58,445</b>	<b>1,300.00</b>
<b>Municipality of Morris-Turnberry</b>							
<b><u>Municipal Drains: Capital &amp; Maintenance Projects</u></b>							
Maintenance Projects	163,194.75	100,000	-	163,000.00	63,000.00	240,000	140,000.00
Capital Projects	522,269.41	732,000	-	600,000.00	(132,000.00)	700,000	(32,000.00)
	<b>685,464.16</b>	<b>832,000</b>	<b>-</b>	<b>763,000.00</b>	<b>(69,000.00)</b>	<b>940,000</b>	<b>108,000.00</b>
<b><u>Municipal Drains: Grants &amp; Recovery from Landowners</u></b>							
Maintenance Projects	163,194.75	100,000	-	163,000.00	63,000.00	240,000	140,000.00
Capital Projects	522,269.41	732,000	-	600,000.00	(132,000.00)	700,000	(32,000.00)
	<b>685,464.16</b>	<b>832,000</b>	<b>-</b>	<b>763,000.00</b>	<b>(69,000.00)</b>	<b>940,000</b>	<b>108,000.00</b>
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Building Department</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b><u>Operational Expenditures:</u></b>							
Total Salary w/ Benefits-CBO & Inspector	137,158.87	146,074	127,906.93	146,074.00	-	149,340	3,266
Office Assistant (salary w/ benefits)	23,824.23	26,672	23,862.53	26,672.00	-	27,307	635
					-		-
Clothing, Uniform, Boots	210.04	575	-	250.00	(325.00)	575	-
Subscriptions/Memberships	521.95	1,000	630.04	630.04	(369.96)	1,000	-
Training/Travel/Workshop	3,340.53	7,500	4,421.13	4,600.00	(2,900.00)	7,500	-
Advertisements / Promotion	-	500	-	-	(500.00)	500	-
Office supplies	-	1,000	34.60	34.60	(965.40)	1,000	-
Cell/Phone/Fax/Internet	608.74	1,000	608.32	700.00	(300.00)	1,700	700
Legal/Accounting	297.99	5,000	-	-	(5,000.00)	5,000	-
Material/Supplies/Equipment	1,062.41	1,000	60.44	500.00	(500.00)	1,000	-
Computer Maintenance / Keystone	-	2,000	-	-	(2,000.00)	4,000	2,000
Code Books; forms	-	500	-	250.00	(250.00)	500	-
Inspection Contracts - Other Mun	64.77	-	-	-	-	-	-
Truck - Repairs/Maintenance/Fuel	5,566.44	7,500	3,616.88	4,400.00	(3,100.00)	7,500	-
Mileage	-	-	-	-	-	-	-
Office Rent(\$500 per month)	6,000.00	6,000	6,000.00	6,000.00	-	6,000	-
Utilities	2,000.00	2,000	2,000.00	2,000.00	-	2,000	-
Insurance Allocation	4,500.00	4,500	4,500.00	4,500.00	-	4,500	-
<b>Total Operational Expenditures</b>	<b>185,155.97</b>	<b>212,821</b>	<b>173,640.87</b>	<b>196,610.64</b>	<b>(16,210.36)</b>	<b>219,422</b>	<b>6,601</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>-</b>
<b><u>Contributions to Reserves:</u></b>							
Surplus to Reserve	-	-	-	-	-	-	-
Vehicle Reserve	10,000.00	10,000	10,000.00	10,000.00	-	10,000	-
<b>Total Contributions to Reserves</b>	<b>10,000.00</b>	<b>10,000</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>
<b>Total Expenses</b>	<b>195,155.97</b>	<b>222,821</b>	<b>183,640.87</b>	<b>206,610.64</b>	<b>(16,210.36)</b>	<b>229,422</b>	<b>6,601</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Building Department</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</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	129,637.16	150,000	113,077.32	120,000.00	(30,000.00)	130,000	(20,000)
Zoning Certificates	2,808.00	3,000	3,280.00	3,000.00	-	3,000	-
Severance Septic Inspections	1,608.00	1,000	1,608.00	1,608.00	608.00	1,000	-
Septic Reinspection Program	4,699.00	-	-	-	-	-	-
Tile Drain Loan Inspections	400.00	-	-	-	-	-	-
Property Standards	2,128.28	2,600	-	1,500.00	(1,100.00)	3,000	400
Drainage Superintendent	22,749.92	21,000	-	26,640.00	5,640.00	21,000	-
Equipment Trade In	-	-	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>164,030.36</b>	<b>177,600</b>	<b>117,965.32</b>	<b>152,748.00</b>	<b>(24,852.00)</b>	<b>158,000</b>	<b>(19,600)</b>
<b>Reserve Revenue:</b>							
MT Transfer from Reserve	-	45,221	-	53,862.64	8,641.64	21,137	(24,084)
MT Cannabis Reserve	-	-	-	-	-	-	-
<b>Total Reserve Revenue</b>	<b>-</b>	<b>45,221.00</b>	<b>-</b>	<b>53,862.64</b>	<b>8,641.64</b>	<b>21,137.00</b>	<b>(24,084.00)</b>
<b>Total Revenue</b>	<b>164,030.36</b>	<b>222,821</b>	<b>117,965.32</b>	<b>206,610.64</b>	<b>(16,210.36)</b>	<b>179,137</b>	<b>(43,684)</b>
<b>Total Expenses</b>	<b>195,155.97</b>	<b>222,821</b>	<b>183,640.87</b>	<b>206,610.64</b>	<b>(16,210.36)</b>	<b>229,422</b>	<b>6,601</b>
<b>Net Cost to Municipality</b>	<b>31,125.61</b>	<b>-</b>	<b>65,675.55</b>	<b>-</b>	<b>-</b>	<b>50,285</b>	<b>50,285</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Property Standards Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</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	47.57	300	-	100.00	(200.00)	300	-
Phone/Fax/Internet	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Legal/Accounting	1,274.57	2,000	-	-	(2,000.00)	2,000	-
Materials/Supplies	-	-	-	-	-	-	-
Bylaw Enforcement Expenses	4,916.19	-	2,544.00	2,544.00	2,544.00	-	-
Contract - Keppelcreek - Hours	8,074.90	12,300	9,410.50	12,300.00	-	16,000	3,700
Contract - Keppelcreek - Mileage	824.98	1,200	791.39	1,000.00	(200.00)	1,500	300
MT Build Dept Support	2,128.28	2,600	-	1,500.00	(1,100.00)	3,000	400
<b>Total Expenditures</b>	<b>17,266.49</b>	<b>18,400</b>	<b>12,745.89</b>	<b>17,444.00</b>	<b>(956.00)</b>	<b>22,800</b>	<b>4,400</b>
<b><u>Revenue</u></b>							
Inspection & Order Revenue	5,046.19	640	2,904.00	2,904.00	2,264.00	2,500	1,860
Misc. Revenue	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>5,046.19</b>	<b>640</b>	<b>2,904.00</b>	<b>2,904.00</b>	<b>2,264.00</b>	<b>2,500</b>	<b>1,860</b>
<b>Net Cost to Municipality</b>	<b>12,220.30</b>	<b>17,760</b>	<b>9,841.89</b>	<b>14,540.00</b>	<b>(3,220.00)</b>	<b>20,300</b>	<b>2,540</b>

<b>Municipality of Morris-Turnberry Parks &amp; Cemetery Budget</b>							
		<b>December ?ROJECTED</b>				<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>EXPENDITURES</b>							
<b>Operational Expenditures:</b>							
Cemetery Maintenance	3,112.12	2,500	2,455.88	2,455.88	(44.12)	2,750	250
Kinsmen Park	739.24	1,000	278.62	400.00	(600.00)	1,000	-
Park Maintenance	13,028.67	10,000	9,069.80	9,100.00	(900.00)	10,000	-
<b>Total Operational Expenditures</b>	<b>16,880.03</b>	<b>13,500</b>	<b>11,804.30</b>	<b>11,955.88</b>	<b>(1,544.12)</b>	<b>13,750</b>	<b>250</b>
<b>Capital Expenditures:</b>							
Park Signs (McKinney/Patton)		-		-	-	-	-
Repair to Walkways - Kinsmen Park	2,901.04	-			-	-	-
<b>Total Capital Expenditures</b>	<b>2,901.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contributions to Reserves:</b>							
Surplus to Reserve	-	-	-	-	-	-	-
Parks Reserve	2,000.00	6,000	-	6,000.00	-	7,500	1,500
<b>Total Contributions to Reserves</b>	<b>2,000.00</b>	<b>6,000</b>	<b>-</b>	<b>6,000.00</b>	<b>-</b>	<b>7,500</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>21,781.07</b>	<b>19,500</b>	<b>11,804.30</b>	<b>17,955.88</b>	<b>(1,544.12)</b>	<b>21,250</b>	<b>1,750</b>
<b>Revenue</b>							
In Lieu of Parkland	2,700.00	3,000	4,300.00	5,000.00	2,000.00	5,000	2,000
Lattimer Estate Interest	1,628.90	2,200	215.25	2,200.00	-	2,200	-
<b>Total Revenues</b>	<b>4,328.90</b>	<b>5,200</b>	<b>4,515.25</b>	<b>7,200.00</b>	<b>2,000.00</b>	<b>7,200</b>	<b>2,000</b>
<b>Total Expenses</b>	<b>21,781.07</b>	<b>19,500</b>	<b>11,804.30</b>	<b>17,955.88</b>	<b>(1,544.12)</b>	<b>21,250</b>	<b>1,750</b>
<b>Net Cost to Municipality</b>	<b>17,452.17</b>	<b>14,300</b>	<b>7,289.05</b>	<b>10,755.88</b>	<b>(3,544.12)</b>	<b>14,050</b>	<b>(250)</b>



<b>Municipality of Morris-Turnberry Belgrave Water System Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenditures</b>							
<b>Operational Expenses:</b>							
Veolia Water - Operator Contract	58,772.76	62,000	49,637.26	60,984.72	(1,015.28)	63,000	1,000
System Repairs & Out of Scope	10,131.01	15,000	26,367.96	27,000.00	12,000.00	20,000	5,000
DWQMS	1,017.60	2,200	2,713.41	3,000.00	800.00	3,000	800
Hydro Service	15,176.17	17,000	12,323.53	13,500.00	(3,500.00)	17,000	-
Telephone	2,711.58	3,000	2,037.67	2,300.00	(700.00)	1,800	(1,200)
Internet	573.36	650	1,505.49	1,800.00	1,150.00	2,200	1,550
Insurance - BWS & Humphrey Well	3,348.00	4,000	3,000.00	4,000.00	-	4,000	-
Grass Cutting	1,178.45	1,200	1,350.20	1,350.00	150.00	1,400	200
Snow Removal	783.55	1,800	1,195.68	1,800.00	-	2,000	200
In lieu of taxes	5,165.23	6,000	4,432.46	6,000.00	-	6,200	200
Technical Advisor - R J Burnside	-	2,000	-	-	(2,000.00)	2,000	-
Office Staff Time	6,600.00	5,000	5,000.00	5,000.00	-	5,000	-
Administration Roads	-	5,000	5,000.00	5,000.00	-	5,000	-
Office Costs	1,100.00	1,100	1,100.00	1,100.00	-	-	(1,100)
Sludge Removal	1,485.70	2,000	7,410.27	7,500.00	5,500.00	3,000	1,000
Miscellaneous Costs	-	2,000	26.07	26.07	(1,973.93)	2,000	-
<b>Total Operational Expenditures</b>	<b>108,043.41</b>	<b>129,950</b>	<b>123,100.00</b>	<b>140,360.79</b>	<b>10,410.79</b>	<b>137,600</b>	<b>7,650</b>
<b>Capital Expenditures:</b>							
Utility Locator	-	-	-	-	-	10,000	10,000
SCADA Pack Replacement	-	-	-	-	-	40,000	40,000
Water System Controller Replacements	-	-	-	-	-	160,000	160,000
Desktop and Scada Software	-	15,000	-	15,000.00	-	-	(15,000)
Clean & Inspect Reservoirs	-	15,000	-	-	(15,000.00)	-	(15,000)
Fuel Tank	-	-	7,166.14	7,166.14	7,166.14	-	-
Jane St. Well Inspection and Video	19,915.29	-	-	-	-	-	-
Spare Chlorine Pump	6,567.02	-	-	-	-	-	-
Repairs to Pumphouse Plumbing	16,390.90	-	-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>42,873.21</b>	<b>30,000</b>	<b>7,166.14</b>	<b>22,166.14</b>	<b>(7,833.86)</b>	<b>210,000</b>	<b>180,000</b>
<b>Contributions to Reserves:</b>							
Surplus to Reserve	13,256.80	-	-	-	-	-	-
Contribution to Reserve	62,000.00	62,000	62,000.00	62,000.00	-	68,300	6,300
Asset Management Reserve	6,135.00	6,135	6,135.00	6,135.00	-	6,135	-
New Users - Capital Buy In	-	-	-	6,974.56	6,974.56	-	-
<b>Total Contributions to Reserves</b>	<b>81,391.80</b>	<b>68,135</b>	<b>68,135.00</b>	<b>75,109.56</b>	<b>6,974.56</b>	<b>74,435</b>	<b>6,300</b>
<b>Total Expenditures</b>	<b>232,308.42</b>	<b>228,085</b>	<b>198,401.14</b>	<b>237,636.49</b>	<b>9,551.49</b>	<b>422,035</b>	<b>193,950</b>

<b>Municipality of Morris-Turnberry Belgrave Water System Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>							
<b>Operational Revenues:</b>							
User Fees	189,435.21	197,585	197,585.61	197,585.61	0.61	211,535	13,950
New Users - Connection Fee	-	500	200.00	200.00	(300.00)	500	-
New Users - Capital Buy In	-	-	6,974.56	6,974.56	6,974.56	-	-
<b>Total Operational Revenues</b>	<b>189,435.21</b>	<b>198,085</b>	<b>204,760.17</b>	<b>204,760.17</b>	<b>6,675.17</b>	<b>212,035</b>	<b>13,950</b>
<b>Grants Revenue:</b>	-	-	-	-	-	-	-
<b>Reserve Revenue:</b>							
To Fund Capital Expenses	42,873.21	30,000	-	22,166.14	(7,833.86)	210,000	180,000
To Fund Annual Deficit	-	-	-	10,710.18	10,710.18	-	-
<b>Total of Reserve Revenue</b>	<b>42,873.21</b>	<b>30,000</b>	<b>-</b>	<b>32,876.32</b>	<b>2,876.32</b>	<b>210,000</b>	<b>180,000</b>
<b>Total BWS Revenues</b>	<b>232,308.42</b>	<b>228,085</b>	<b>204,760.17</b>	<b>237,636.49</b>	<b>9,551.49</b>	<b>422,035</b>	<b>193,950</b>
<b>Total Expenditures</b>	<b>232,308.42</b>	<b>228,085</b>	<b>198,401.14</b>	<b>237,636.49</b>	<b>9,551.49</b>	<b>422,035</b>	<b>193,950</b>
<b>Net Cost To Municipality</b>	<b>-</b>	<b>-</b>	<b>(6,359.03)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Additional Info:</b>							
Budgeted System Users	160.00	160.00				160.00	
Budgeted Annual Cost / User	\$ 1,183.97	\$ 1,234.91				<b>\$ 1,322.09</b>	87.18
Budgeted Monthly Cost	\$ 98.35	\$ 102.91				\$ 110.17	7.26
Rate Increase	0.32%	4.30%				7.06%	

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Morris Landfill Expenditures</b>							
<b>Operating Expenditures:</b>							
Wages & Benefits	47,145.43	52,000	45,284.18	52,000.00	-	53,000	1,000
Covering J. Mc Kercher	22,794.77	26,000	16,430.91	23,000.00	(3,000.00)	20,000	(6,000)
Equipment Rental	48,000.00	50,000	50,000.00	50,000.00	-	55,000	5,000
MT Truck Rental	10,000.00	12,000	12,000.00	12,000.00	-	12,000	-
Administration Roads	15,500.00	17,500	17,500.00	17,500.00	-	18,000	500
Administration General	10,000.00	10,000	10,000.00	10,000.00	-	10,000	-
Compactor & Tractor - Fuel & Maint.	18,142.65	20,000	14,845.80	16,000.00	(4,000.00)	15,000	(5,000)
Misc. Expenses	3,028.27	2,500	1,295.56	1,500.00	(1,000.00)	2,500	-
Freon Removal	3,945.62	3,000	4,581.49	4,581.49	1,581.49	4,500	1,500
Spill Kits	1,324.87	-	-	-	-	-	-
Gas Detector & Charging Station	6,878.24	1,000	-	-	(1,000.00)	1,000	-
Portable Septic Unit	1,867.33	2,000	1,318.81	1,250.00	(750.00)	600	(1,400)
Training	-	-	-	-	-	-	-
Brush Grinding	14,399.52	15,000	-	12,000.00	(3,000.00)	15,000	-
Hydro Costs	2,152.86	2,100	1,538.04	1,750.00	(350.00)	2,100	-
Cell Phone	96.20	150	101.43	150.00	-	150	-
Grass Cutting	616.41	600	549.07	550.00	(50.00)	600	-
Scale Maintenance	2,087.10	1,500	768.29	1,100.00	(400.00)	1,500	-
Weigh Scale Slips	365.97	600	976.90	976.90	376.90	600	-
In lieu of Taxes	15,829.69	17,000	15,783.45	15,783.45	(1,216.55)	16,000	(1,000)
Monitoring / Engineering Area A	8,911.71	9,135	8,971.05	9,135.00	-	9,450	315
Monitoring / Engineering Area B	31,376.19	21,465	20,238.30	21,465.00	-	19,150	(2,315)
General Operational Advice	-	2,000	-	2,000.00	-	3,700	1,700
<b>Total Operating Expenditures</b>	<b>264,462.83</b>	<b>265,550</b>	<b>222,183.28</b>	<b>252,741.84</b>	<b>(12,808.16)</b>	<b>259,850</b>	<b>(5,700)</b>
<b>Capital Expenditures:</b>							
Future Landfill	4,579.20	25,000	2,178.68	4,000.00	(21,000.00)	20,000	(5,000)
Portable Unit	-	6,500	6,610.84	6,610.84	110.84	-	(6,500)
<b>Total Capital Expenditures</b>	<b>4,579.20</b>	<b>31,500</b>	<b>8,789.52</b>	<b>10,610.84</b>	<b>(20,889.16)</b>	<b>20,000</b>	<b>(11,500)</b>
<b>Contributions to Reserves:</b>							
Morris Landfill Reserve	63,000.00	30,000	-	40,000.00	10,000.00	20,000	(10,000)
Closure/Perpetual Care Reserve	12,018.10	11,400	10,000.00	12,134.20	734.20	12,640	1,240
<b>Total Contributions to Reserves</b>	<b>75,018.10</b>	<b>41,400</b>	<b>10,000.00</b>	<b>52,134.20</b>	<b>10,734.20</b>	<b>32,640</b>	<b>(8,760)</b>
<b>Total Morris Site Expenditures</b>	<b>344,060.13</b>	<b>338,450</b>	<b>240,972.80</b>	<b>315,486.88</b>	<b>(22,963.12)</b>	<b>312,490</b>	<b>(25,960)</b>

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Morris Landfill Revenues</b>							-
<b>Operational Revenue:</b>							-
Tipping Fees	194,197.51	180,000	162,898.00	180,000.00	-	213,000	33,000
Huron East - Tipping Fees (Brussels)	20,181.00	14,000	16,342.00	21,342.00	7,342.00	26,400	12,400
Huron East - Perpetual Care Reserve	2,018.10	1,400	1,634.20	2,134.20	734.20	2,640	1,240
Huron East - Capital Area A	4,455.86	4,568	-	4,567.50	(0.50)	4,725	157
Huron East - Stage I/II, Future Landfill	5,102.07	4,647	-	3,565.00	(1,082.00)	3,915	(732)
Scrap Metal	10,043.22	5,000	8,489.42	8,489.42	3,489.42	8,000	3,000
E waste	464.40	500	697.50	1,400.00	900.00	500	-
Recycling, Blue Box, Composters	-	-	-	-	-	-	-
Woodlot Revenue	-	-	-	-	-	-	-
<b>Total Operational Revenue</b>	<b>236,462.16</b>	<b>210,115</b>	<b>190,061.12</b>	<b>221,498.12</b>	<b>11,383.12</b>	<b>259,180</b>	<b>49,065</b>
<b>Grant Revenues:</b>							
BRA Waste Diversion Grant	52,473.84	13,000	15,704.07	15,704.07	2,704.07	-	(13,000)
<b>Reserve Revenues:</b>							
Morris Landfill Reserve	-	31,500	-	10,610.84	(20,889.16)	20,000	(11,500)
<b>Total Reserve Revenue</b>	<b>-</b>	<b>31,500</b>	<b>-</b>	<b>10,610.84</b>	<b>(20,889.16)</b>	<b>20,000</b>	<b>(11,500)</b>
<b>Total Morris Landfill Revenues</b>	<b>288,936.00</b>	<b>254,615</b>	<b>205,765.19</b>	<b>247,813.03</b>	<b>(6,801.97)</b>	<b>279,180</b>	<b>24,565</b>
<b>Total Morris Site Expenditures</b>	<b>344,060.13</b>	<b>338,450</b>	<b>240,972.80</b>	<b>315,486.88</b>	<b>(22,963.12)</b>	<b>312,490</b>	<b>(25,960)</b>
<b>Morris Site Net Cost to Municipality</b>	<b>55,124.13</b>	<b>83,835</b>	<b>35,207.61</b>	<b>67,673.85</b>	<b>(16,161.15)</b>	<b>33,310</b>	<b>(50,525)</b>

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Gravel Pit</b>							
<b>Operational Expenditures:</b>							
Pit Licence/Royalties	-	-	-	-	-	1,200	1,200
In lieu of Taxes	-	-	931.22	931.22	931.22	7,600	7,600
Misc Miantenance	-	-	-	-	-	2,000	2,000
<b>Total Operating Costs</b>	<b>-</b>	<b>-</b>	<b>931.22</b>	<b>931.22</b>	<b>931.22</b>	<b>10,800</b>	<b>10,800</b>
<b>Capital Expenditures:</b>							
Property Acquisition	-	-	663,167.63	663,167.63	663,167.63	-	-
Equipment Acquisition	-	-	5,000.00	5,000.00	5,000.00	-	-
<b>Total Capital Expenditures</b>	<b>-</b>	<b>-</b>	<b>668,167.63</b>	<b>668,167.63</b>	<b>668,167.63</b>	<b>-</b>	<b>-</b>
<b>Contributions to Reserves:</b>							
Repay Reserves - Land Purch \$40/yr, 14yrs	-	-	-	-	-	40,000	40,000
<b>Total Contribution to Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Pit Expenditures</b>	<b>-</b>	<b>-</b>	<b>669,098.85</b>	<b>669,098.85</b>	<b>669,098.85</b>	<b>50,800</b>	<b>50,800</b>
<b>Operational Revenues:</b>							
Sale of Sand	-	-	-	-	-	2,000	2,000
Huron East - Share of CAZ Property	-	-	-	98,480.39	98,480.39	-	-
<b>Total Operational Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,480.39</b>	<b>98,480.39</b>	<b>2,000</b>	<b>2,000</b>
<b>Reserve Revenue:</b>							
Roads Surplus - Pit Acquisition	-	-	-	360,000.00	360,000.00	-	-
Roads AM - Pit Acquisition	-	-	-	200,000.00	200,000.00	-	-
<b>Total Reserve Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Pit Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,480.39</b>	<b>658,480.39</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>669,098.85</b>	<b>10,618.46</b>	<b>10,618.46</b>	<b>48,800</b>	<b>48,800</b>

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Turnberry Landfill Site</u></b>							
<b>EXPENDITURES:</b>							
Metcalfe Agreement	400.00	400	400.00	400.00	-	400	-
Engineering/Monitoring	14,543.58	19,300	8,254.83	16,000.00	(3,300.00)	19,300	-
<b>Total Turnberry Expenses</b>	<b>14,943.58</b>	<b>19,700</b>	<b>8,654.83</b>	<b>16,400.00</b>	<b>(3,300.00)</b>	<b>19,700</b>	<b>-</b>
<b>Turnberry Site Net Cost to Municipality</b>	<b>14,943.58</b>	<b>19,700</b>	<b>8,654.83</b>	<b>16,400.00</b>	<b>(3,300.00)</b>	<b>19,700</b>	<b>-</b>
<b><u>Curbside Pickup Program</u></b>							
<b>Revenues:</b>							
Wheely Bin User Fees	171,760.00	172,000	178,472.50	178,472.50	6,472.50	160,760	(11,240)
<b>Expenditures:</b>							
Curbside Contract - BRA	175,572.24	117,726	109,738.00	117,764.89	38.89	97,900	(19,826)
Tipping Fees	46,502.00	46,000	41,590.00	48,590.00	2,590.00	58,300	12,300
<b>Total Operating Costs</b>	<b>222,074.24</b>	<b>163,726</b>	<b>151,328.00</b>	<b>166,354.89</b>	<b>2,628.89</b>	<b>156,200</b>	<b>(7,526)</b>
<b>Contributions to Reserves:</b>							
Curbside Reserve	-	-	-	12,117.61	12,117.61	4,560	4,560
<b>Total Curbside Expenses</b>	<b>222,074.24</b>	<b>163,726</b>	<b>151,328.00</b>	<b>178,472.50</b>	<b>14,746.50</b>	<b>160,760</b>	<b>(2,966)</b>
							-
<b>Net Cost to Municipality</b>	<b>50,314.24</b>	<b>(8,274)</b>	<b>(27,144.50)</b>	<b>-</b>	<b>8,274.00</b>	<b>-</b>	<b>8,274</b>

<b>Municipality of Morris-Turnberry Landfill &amp; Waste Disposal Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Summary of Landfill &amp; Waste Disposal Budget</b>							
Morris Landfill Expenditures	344,060.13	338,450	240,972.80	315,486.88	(22,963.12)	312,490	(25,960)
Pit Property Expenditures	-	-	669,098.85	669,098.85	669,098.85	50,800	50,800
Turnberry Site Expenditures	14,943.58	19,700	8,654.83	16,400.00	(3,300.00)	19,700	-
Curbside Pickup Expenditures	222,074.24	163,726	151,328.00	178,472.50	14,746.50	160,760	(2,966)
<b>Total Waste Expenditures</b>	<b>581,077.95</b>	<b>521,876</b>	<b>1,070,054.48</b>	<b>1,179,458.23</b>	<b>657,582.23</b>	<b>543,750</b>	<b>21,874</b>
Morris Site Revenues	288,936.00	254,615	205,765.19	247,813.03	(6,801.97)	279,180	24,565
Pit Property Revenues	-	-	-	658,480.39	658,480.39	2,000	2,000
Turnberry Site Revenues	-	-	-	-	-	-	-
Curbside Pickup Revenues	171,760.00	172,000	178,472.50	178,472.50	6,472.50	160,760	(11,240)
<b>Total Waste Revenues</b>	<b>460,696.00</b>	<b>426,615</b>	<b>384,237.69</b>	<b>1,084,765.92</b>	<b>658,150.92</b>	<b>441,940</b>	<b>15,325</b>
<b>Net Cost to Municipality</b>	<b>120,381.95</b>	<b>95,261</b>	<b>685,816.79</b>	<b>94,692.31</b>	<b>(568.69)</b>	<b>101,810</b>	<b>6,549</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Roads Budget</b>							
	<b>2023</b>	<b>2024</b>	<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>Actual</b>	<b>Budget</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
			<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Expenses</b>							
<b>Maintenance &amp; Overhead</b>							
Bridges & Culverts	6,531.29	7,000	4,323.11	4,500.00	(2,500.00)	6,000	(1,000)
Bridge Washing	16,103.53	18,000	16,790.40	16,790.40	(1,209.60)	18,000	-
Grass Mowing	36,379.20	46,000	45,821.00	45,821.00	(179.00)	48,000	2,000
Roadside Spraying	18,214.99	21,000	15,239.80	17,500.00	(3,500.00)	21,000	-
Brush, Trim Tree	132,390.98	125,000	99,567.39	118,000.00	(7,000.00)	130,000	5,000
Ditching	24,806.52	25,000	15,376.87	17,000.00	(8,000.00)	25,000	-
Urban Storm Sewer	-	2,000	-	-	(2,000.00)	2,000	-
Debris & Litter	11,366.65	15,000	16,061.15	17,000.00	2,000.00	18,000	3,000
Hard Top Patch	1,852.03	-	31,435.37	33,287.40	33,287.40	12,000	12,000
Patching & Washouts	11,639.43	25,000	48,792.86	48,792.86	23,792.86	60,000	35,000
Grading	84,629.39	100,000	86,599.60	87,000.00	(13,000.00)	100,000	-
Boundary Road	-	-	-	-	-	-	-
Dust Layer	182,997.27	200,000	179,089.02	179,089.02	(20,910.98)	200,000	-
Gravel Resurface	436,581.70	490,000	533,276.71	533,276.71	43,276.71	490,000	-
Shoulder Gravel	-	-	-	-	-	25,000	25,000
Snow Removal	108,644.26	170,000	81,992.36	125,000.00	(45,000.00)	170,000	-
Sand & Salt	69,124.99	110,000	75,097.79	100,000.00	(10,000.00)	110,000	-
Ice Blading	24,361.00	40,000	18,671.95	30,000.00	(10,000.00)	40,000	-
Winter Standby	-	-	-	-	-	-	-
Signs & Safety Devices	61,756.49	55,000	52,403.21	55,000.00	-	60,000	5,000
Maintenance Overhead	700,769.94	723,000	700,470.46	723,000.00	-	750,000	27,000
Road Spill & Cleanup	23,912.47	-	-	-	-	-	-
Sidewalk Maintenance	356.94	2,000	407.04	407.04	(1,592.96)	7,000	5,000
Municipal Drains	50,846.94	30,000	84,161.63	84,161.63	54,161.63	35,000	5,000
<b>Total Maintenance &amp; Overhead</b>	<b>2,003,266.01</b>	<b>2,204,000</b>	<b>2,105,577.72</b>	<b>2,235,626.06</b>	<b>31,626.06</b>	<b>2,327,000</b>	<b>123,000</b>



<b>Municipality of Morris-Turnberry</b>							
<b>Roads Budget</b>							
	<b>2023</b>	<b>2024</b>	<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>Actual</b>	<b>Budget</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
			<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Road Construction :</b>							
Queen, McKinnon, Black	-	-	-	-	-	115,000	115,000
Culvert Replacements C-Line Road 4 crossings	-	-	-	-	-	45,000	45,000
Glenannon Rd - London Rd (CR4) to 3.0km west of Belmore Ln (CR12)	-	-	-	-	-	225,000	225,000
Salem Road Surface Treatment - 5.9km	-	-	-	-	-	220,000	220,000
Kate, Princess, and Mary Street Paving 0.5km	-	75,000	56,228.35	59,281.15	(15,718.85)	10,000	(65,000)
Josephine Street North Paving 0.9km	-	155,000	92,140.91	99,264.11	(55,735.89)	-	(155,000)
Laidlaw St Paving	-	-	12,141.67	12,141.67	12,141.67	-	-
Brandon Road Surface Treatment 5.5km	-	195,000	194,504.20	194,504.20	(495.80)	-	(195,000)
Salem Road Surface Treatment - 3.0km	-	105,000	128,096.93	128,096.93	23,096.93	-	(105,000)
Turnberry Culross - 2.5km	-	45,000	41,581.90	41,581.90	(3,418.10)	-	(45,000)
Clyde Line Paving - St. Michaels to Moncrief 2.1km	241,944.60	-	-	-	-	-	-
Clyde St and Queen St Bluevale Resurface	329,612.04	-	-	-	-	-	-
<b>Total Road Construction</b>	<b>571,556.64</b>	<b>575,000</b>	<b>524,693.96</b>	<b>534,869.96</b>	<b>(40,130.04)</b>	<b>615,000</b>	<b>40,000</b>
<b>Bridge Work :</b>							
T100 - Repair Bridge on Salem	3,452.92	20,000	14,202.97	20,000.00	-	475,000	455,000
M070 - Repair Bridge Moncrief	8,537.99	120,000	96,019.40	98,646.18	(21,353.82)	-	(120,000)
M030 - Erosion protection	10,637.04	-	(244.22)	-	-	-	-
M060 - Repair Bridge Moncrief	114,563.01	-	(3,139.87)	-	-	-	-
M020 - McCall Culvert	-	-	1,377.12	1,377.12	1,377.12	-	-
M110 - Martin Line Bridge	-	-	2,519.07	2,519.07	2,519.07	-	-
M160 - Garniss Bridge, Cardiff Rd	-	-	2,370.60	2,370.60	2,370.60	-	-
M210 - Jamestown Rd Bridge	-	-	2,567.71	2,567.71	2,567.71	-	-
M040 - Beam Repair	5,088.00	-	-	-	-	-	-
M120 - Route and Seal Joints	2,544.00	-	-	-	-	-	-
M230 - Bridge Replacement, Abraham Line	15,180.73	-	-	-	-	-	-
Biennial Bridge Inspection Report	-	7,000	6,888.54	6,888.54	(111.46)	-	(7,000)
<b>Total Bridge Work</b>	<b>160,003.69</b>	<b>147,000</b>	<b>122,561.32</b>	<b>134,369.22</b>	<b>(12,630.78)</b>	<b>475,000</b>	<b>328,000</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Roads Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Equipment / Other:</b>							
Machinery Expenses (Fuel & Repairs)	304,010.87	350,000	238,429.30	300,000.00	(50,000.00)	350,000	-
Backhoe Purchase	-	-	-	-	-	250,000	250,000
Pickup Truck Purchase	54,081.30	-	-	-	-	65,000	65,000
Emergency Trailers	-	-	-	-	-	35,000	35,000
Turnberry Shop Well	-	-	-	-	-	35,000	35,000
Shoulder Spreader / pavement widener	-	115,000	104,687.39	104,687.39	(10,312.61)	-	(115,000)
Used Grader Purchase	-	-	85,478.40	85,478.40	85,478.40	-	-
Landfill Packer	-	-	269,664.00	269,664.00	269,664.00	-	-
Chipper	125,164.80	-	-	-	-	-	-
Storm Water Master Plan Belgrave	8,013.60	22,000	12,592.80	12,592.80	(9,407.20)	-	(22,000)
60" Zero Turn Mower	16,892.16	-	-	-	-	-	-
Roller/Packer for Grader	-	-	-	-	-	-	-
<b>Total Equipment / Other</b>	<b>508,162.73</b>	<b>487,000</b>	<b>710,851.89</b>	<b>772,422.59</b>	<b>285,422.59</b>	<b>735,000</b>	<b>248,000</b>
<b>Contributions to Reserve:</b>							
Savings to Reserve	110,000.00	-	-	80,000.00	80,000.00	-	-
Reserve: Asset Management	36,000.00	36,000	36,000.00	36,000.00	-	36,000	-
Reserve: Bridges & Culverts	330,000.00	350,000	350,000.00	350,000.00	-	625,000	275,000
Reserve: Equipment	265,000.00	300,000	300,000.00	305,000.00	5,000.00	534,300	234,300
Reserve: Gravel - Winter Damage	-	-	-	-	-	-	-
Reserve: Federal Gas Tax	-	-	-	-	-	-	-
<b>Total Reserve Contributions</b>	<b>741,000.00</b>	<b>686,000</b>	<b>686,000.00</b>	<b>771,000.00</b>	<b>85,000.00</b>	<b>1,195,300</b>	<b>509,300</b>
<b>Total Expenditures</b>	<b>3,983,989.07</b>	<b>4,099,000</b>	<b>4,149,684.89</b>	<b>4,448,287.83</b>	<b>349,287.83</b>	<b>5,347,300</b>	<b>1,248,300</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Roads Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Revenues</b>							
<b>Operational Revenue:</b>							
Road Revenue	85,575.37	94,500	90,063.34	94,500.00	-	100,000	5,500
Machinery Rentals	304,735.00	308,000	254,895.00	306,000.00	(2,000.00)	308,000	-
Proceeds from Equipment Sale	61,100.00	-	5,000.00	5,000.00	5,000.00	34,300	34,300
<b>Total Operational Revenues</b>	<b>451,410.37</b>	<b>402,500</b>	<b>349,958.34</b>	<b>405,500.00</b>	<b>3,000.00</b>	<b>442,300</b>	<b>39,800</b>
<b>Grant Revenue:</b>							
Canada Community Building Fund	115,696.88	112,870	114,597.34	114,597.34	1,727.34	117,573	4,703
Ontario Community Infrastructure Fund	267,096.00	307,160	307,160.00	307,160.00	-	353,234	46,074
Community Emergency Preparedness Grant	-	-	-	-	-	35,000	35,000
ICIP - Invest in Canada Infra Program - M230 Bridge	13,918.68	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>396,711.56</b>	<b>420,030</b>	<b>421,757.34</b>	<b>421,757.34</b>	<b>1,727.34</b>	<b>505,807</b>	<b>85,777</b>
<b>Reserve Revenue:</b>							
Equipment Reserve	-	-	-	255,142.40	255,142.40	315,000	315,000
Landfill Reserve - Packer	-	-	-	100,000.00	100,000.00	-	-
Road Reserve	-	-	-	-	-	-	-
Bridge & Culvert Reserve	-	-	-	-	-	475,000	475,000
Canada Community Building Fund Reserve	-	-	-	-	-	-	-
Asset Management Reserve	8,013.60	29,000	-	19,481.34	(9,518.66)	-	(29,000)
<b>Total Reserve Revenue</b>	<b>8,013.60</b>	<b>29,000</b>	<b>-</b>	<b>374,623.74</b>	<b>345,623.74</b>	<b>790,000</b>	<b>761,000</b>
<b>Total Revenue</b>	<b>856,135.53</b>	<b>851,530</b>	<b>771,715.68</b>	<b>1,201,881.08</b>	<b>350,351.08</b>	<b>1,738,107</b>	<b>886,577</b>
<b>Total Expenditures</b>	<b>3,983,989.07</b>	<b>4,099,000</b>	<b>4,149,684.89</b>	<b>4,448,287.83</b>	<b>349,287.83</b>	<b>5,347,300</b>	<b>1,248,300</b>
<b>Total Revenues</b>	<b>856,135.53</b>	<b>851,530</b>	<b>771,715.68</b>	<b>1,201,881.08</b>	<b>350,351.08</b>	<b>1,738,107</b>	<b>886,577</b>
<b>Net Cost to the Municipality</b>	<b>3,127,853.54</b>	<b>3,247,470</b>	<b>3,377,969.21</b>	<b>3,246,406.75</b>	<b>(1,063.25)</b>	<b>3,609,193</b>	<b>361,723</b>

# MUNICIPALITY OF MORRIS-TURNBERRY

## REPORT TO COUNCIL

**TO:** Mayor and Council  
**PREPARED BY:** Mike Alcock, Director of Public Works  
**DATE:** January 28, 2025  
**SUBJECT:** Early Tender Approval Report

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### **RECOMMENDATION**

That the Council of the Municipality of Morris-Turnberry receive the Report on early tendering and give approval to the Director of Public Works to commence the tender process for the items below prior to budget approval

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### **Executive Summary:**

In order to provide continuity of services to our rate payers, many time sensitive items need to be tendered prior to budget approval. Reasons for these include things such as lead time, manufacturing time, and best value for the Municipality.

The public works department is requesting approval to begin the purchasing process prior to budget approval on the following items included in the proposed 2025 Public Works Budgets.

### **Surface Treatment:**

Morris-Turnberry has approximately 12km of surface treated road that requires overlay included in the 2025 draft budget. In order to get the most competitive pricing we generally joint tender with other adjacent municipalities. To take advantage of joint tendering, we will need to be ready to tender prior to final budget approval. Estimated value of surface treatment contract is \$445,000.

### **Structure T100 on Salem Road:**

Structure T100 is a 3-span rigid frame bridge requiring repairs which are included in the proposed 2025 draft budget. Acquiring competitive bids from local contractors is best achieved with early tendering.

The scope of work includes patch repairs to the deck, soffit, curbs, barriers and wingwalls, waterproofing and paving. Estimated value of structure T100 contract is \$475,000 funded from Bridge Reserve.

### **Belgrave Water System SCADA Packs and Programable Logic Controllers**

These items have reached the end of their life expectancy and are in need of replacement. Parts are no longer being manufactured for these components and software is no longer being supported. The cost for these upgrades are included in the Draft 2025 Budget and they are being funded from reserves.

Estimated value of the SCADA and Controller upgrades is \$200,000 funded from the Belgrave Water System Reserve.

**Comments:**

Early tendering is advantageous for many reasons and with the current market situations it is becoming more and more important to consider.

**Budget:**

There is no impact to the Public Works budget until tenders are awarded.

Respectfully Submitted,



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Mike Alcock,  
Director of Public Works

<b>Municipality of Morris-Turnberry</b>							
<b>General Government/Administration Budget</b>							
	<b>2023</b>	<b>2024</b>	<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>Actual</b>	<b>Budget</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
			<b>Actual</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	67,959.12	88,500	67,599.82	73,745.26	(14,754.74)	88,500	-
New Computer Equipment	-	-	-	-	-	-	-
<b>Total General Government</b>	<b>67,959.12</b>	<b>88,500</b>	<b>67,599.82</b>	<b>73,745.26</b>	<b>(14,754.74)</b>	<b>88,500</b>	<b>-</b>
<b>9.2 Staff Expenses:</b>							
Wages	261,455.34	315,110	261,949.89	316,944.06	1,834.06	323,604	8,494
Benefits & Wage Expenses	113,680.50	128,600	120,623.50	133,423.50	4,823.50	134,100	5,500
Staff Education and Training	8,871.18	15,000	9,053.65	9,053.65	(5,946.35)	15,000	-
Other Salaries & Board Members	1,223.40	2,500	3,000.00	3,000.00	500.00	2,500	-
Pay Equity/Market Check	14,958.72	-	-	-	-	-	-
<b>Total Administration - Staff</b>	<b>400,189.14</b>	<b>461,210</b>	<b>394,627.04</b>	<b>462,421.21</b>	<b>1,211.21</b>	<b>475,204</b>	<b>13,994</b>
<b>9.3 Administration Expenses:</b>							
Asset Management	97,868.40	20,000	19,892.42	19,892.42	(107.58)	20,000	-
Election	1,475.52	1,500	1,475.52	1,475.52	(24.48)	1,500	-
Office Supplies & Expenses	11,524.38	15,400	10,587.83	12,887.83	(2,512.17)	16,500	1,100
Computer Maintenance	19,018.65	21,100	18,955.98	20,992.03	(107.97)	22,500	1,400
Advertising	1,435.12	2,100	493.92	727.97	(1,372.03)	2,100	-
Office Equipment	14,791.73	5,000	4,556.43	4,556.43	(443.57)	8,000	3,000
Office Building Upgrades	-	5,000	-	1,971.33	(3,028.67)	11,000	6,000
Office Utilities - Phone, Heat & Hydro	10,805.19	11,300	8,901.93	10,103.43	(1,196.57)	11,600	300
Insurance	24,061.80	30,100	30,100.48	30,100.48	0.48	33,110	3,010
Memberships	3,193.56	3,425	3,285.84	3,285.84	(139.16)	3,530	105
Marriage Licences	960.00	1,000	-	-	(1,000.00)	1,000	-
Legal & Audit	21,344.51	35,000	15,942.78	33,750.78	(1,249.22)	40,000	5,000
Office Cleaning	2,648.79	3,000	2,601.38	2,836.63	(163.37)	3,000	-
Misc. Expenses	13,446.01	16,650	8,500.94	13,350.94	(3,299.06)	16,950	300
Security System	167.86	300	167.86	183.12	(116.88)	300	-
Health & Safety	4,994.51	5,000	7,981.08	9,881.36	4,881.36	11,460	6,460
<b>Total Administration Expenses</b>	<b>227,736.03</b>	<b>175,875</b>	<b>133,444.39</b>	<b>165,996.11</b>	<b>(9,878.89)</b>	<b>202,550</b>	<b>26,675</b>

<b>Municipality of Morris-Turnberry</b>								
<b>General Government/Administration Budget</b>								
		<b>2023</b>	<b>2024</b>	<b>December 3</b>	<b>PROJECTED</b>	<b>2024</b>	<b>DRAFT</b>	<b>2025</b>
		<b>Actual</b>	<b>Budget</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
				<b>Actual</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	1,390.47	1,456	1,456.39	1,456.39	0.39	1,602	146	
Write offs (Tax & A/R)	3,528.31	5,000	556.44	1,000.00	(4,000.00)	5,000	-	
<b>Total Taxation Costs</b>	<b>4,918.78</b>	<b>7,456</b>	<b>2,012.83</b>	<b>2,456.39</b>	<b>(4,999.61)</b>	<b>7,602</b>	<b>146</b>	
<b>9.5 Planning &amp; Development:</b>								
Economic Development	5,200.00	6,200	5,200.00	5,200.00	(1,000.00)	6,200	-	
Planning, Development & Zoning Exp	28,129.13	40,000	25,798.00	40,000.00	-	40,000	-	
Road Encroachment Correction	25,542.50	-	-	-	-	-	-	
Community Safety and Wellbeing Plan	-	5,000	712.81	712.81	(4,287.19)	2,000	(3,000)	
Lane Closure Expenses	-	1,000	-	-	(1,000.00)	1,000	-	
Lower Town Nitrate Study	19,956.15	10,000	-	10,000.00	-	2,500	(7,500)	
Site Plan Enforcement	-	-	11,787.10	11,787.10	11,787.10	-	-	
LIDAR - Wingham & Area	-	-	-	-	-	4,000	4,000	
<b>Total Planning &amp; Development</b>	<b>78,827.78</b>	<b>62,200</b>	<b>43,497.91</b>	<b>67,699.91</b>	<b>5,499.91</b>	<b>55,700</b>	<b>(6,500)</b>	
<b>9.6 Conservation:</b>								
Maitland Valley Conservation Authority	97,207.00	105,407	105,407.00	105,407.00	-	112,962	7,555	
Saugeen Valley Conservation Authority	4,184.00	4,359	4,359.00	4,359.00	-	5,201	842	
SVCA - Water Quality Program	-	191	191.00	191.00	-	207	16	
Source Water Protection	6,682.75	6,700	-	6,682.75	(17.25)	6,700	-	
<b>Total Conservation</b>	<b>108,073.75</b>	<b>116,657</b>	<b>109,957.00</b>	<b>116,639.75</b>	<b>(17.25)</b>	<b>125,070</b>	<b>8,413</b>	

<b>Municipality of Morris-Turnberry</b>							
<b>General Government/Administration Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>9.7 Emergency</b>							
Emergency Services	10,610.75	12,000	10,420.62	10,555.62	(1,444.38)	12,000	-
Generator Maintenance	5,725.73	3,000	2,248.59	2,247.94	(752.06)	3,500	500
	<b>16,336.48</b>	<b>15,000</b>	<b>12,669.21</b>	<b>12,803.56</b>	<b>(2,196.44)</b>	15,500	500
<b>9.8 HST &amp; OHST Recoverable</b>	381,568.98	405,000	460,874.44	475,000.00	70,000.00	425,000	20,000
<b>9.9 Interest:</b>							
Interest & Bank Charges	6,339.01	7,000	5,646.18	6,196.18	(803.82)	7,000	-
Interest-Belgrave Water Infrastructure	31,598.54	30,372	30,578.16	30,371.28	(0.72)	29,090	(1,282)
	<b>37,937.55</b>	<b>37,372</b>	<b>36,224.34</b>	<b>36,567.46</b>	<b>(804.54)</b>	<b>36,090</b>	<b>(1,282)</b>
<b><u>Contributions to Reserves:</u></b>							
General Working Reserve	25,000.00	25,000	25,000.00	95,000.00	70,000.00	25,000	-
LT Staffing Reserve	-	-	-	-	-	20,000	20,000
Health & Safety Reserve	4,000.00	-	-	4,400.00	4,400.00	400	400
Interest to Landfill Reserves	13,048.10	16,600	-	13,410.00	(3,190.00)	8,300	(8,300)
Interest to Recreation Reserve	7,176.27	6,400	-	6,800.00	400.00	1,870	(4,530)
Interest to Fire Reserve	30,266.68	22,600	-	21,670.00	(930.00)	20,500	(2,100)
Interest to Roads - B & C Reserve	24,369.88	45,600	-	41,950.00	(3,650.00)	37,780	(7,820)
Interest to Roads - Equipment Reserve	20,046.19	37,700	-	28,320.00	(9,380.00)	24,310	(13,390)
Interest to Belgrave Water Reserve	11,398.50	14,700	-	13,610.00	(1,090.00)	7,790	(6,910)
Interest to Streetlight Reserve	4,025.27	5,100	-	4,730.00	(370.00)	3,590	(1,510)
<b>Total Contributions to Reserves</b>	<b>139,330.89</b>	<b>173,700</b>	<b>25,000.00</b>	<b>229,890.00</b>	<b>56,190.00</b>	<b>149,540</b>	<b>(24,160)</b>
<b>Total Expenditures</b>	<b>1,462,878.50</b>	<b>1,542,970</b>	<b>1,285,906.98</b>	<b>1,643,219.64</b>	<b>100,249.64</b>	<b>1,580,756</b>	<b>37,786</b>



<b>Municipality of Morris-Turnberry</b>							
<b>General Government/Administration Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Revenues</u></b>							
<b>Operational Revenues:</b>							
<b>9.2</b> Tax Certificates	3,750.00	4,000	3,550.00	4,000.00	-	4,000	-
<b>9.2</b> Misc. Licences	2,769.00	3,000	4,500.00	4,500.00	1,500.00	3,000	-
<b>9.3</b> Statement Fees & Mortgage Company Fee	-	5,000	6,596.00	6,600.00	1,600.00	6,600	1,600
<b>9.5</b> Planning Revenue	12,290.30	10,000	9,048.00	20,835.10	10,835.10	10,000	-
<b>9.5</b> Lane Closure Revenue	-	-	-	-	-	-	-
<b>9.5</b> Zoning Revenue	6,160.00	7,000	2,108.00	2,500.00	(4,500.00)	7,000	-
<b>9.8</b> HST Recoverable & Collected on Sales	381,568.98	405,000	376,771.78	475,000.00	70,000.00	425,000	20,000
Willis Development	21,200.54	21,200	-	21,981.17	781.17	22,000	800
Gravel Royalties	29,995.09	24,000	28,127.63	28,127.63	4,127.63	24,000	-
Interest - Tax	48,180.63	50,000	70,838.41	78,338.41	28,338.41	60,000	10,000
Interest - Bank Acct & AR Fin Charges	247,801.39	250,000	211,882.85	230,882.85	(19,117.15)	216,000	(34,000)
Interest - GIC Investments, (Land Sale)	3,726.56	11,700	8,231.11	11,957.67	257.67	11,160	(540)
Interest - Municipal Drains	12,940.71	2,500	211.52	2,500.00	-	2,500	-
Interest - A/R Belgrave Water	21,474.39	20,900	15,537.26	20,730.59	(169.41)	20,075	(825)
Interest - Brussels Sewer	878.88	787	825.47	786.33	(0.67)	691	(96)
Interest - School Fairs	465.45	470	(294.01)	471.70	1.70	470	-
Interest - R.Nicholson Award	325.68	400	(192.35)	412.74	12.74	470	70
History Book Sales	257.22	-	142.88	142.88	142.88	-	-
Misc. Revenue	11,803.82	9,200	8,385.13	8,385.13	(814.87)	9,200	-
H&S Excellence Program	3,000.00	-	11,000.00	11,000.00	11,000.00	6,000	6,000
Service Line Warranty Royalty	27.54	30	28.31	28.31	(1.69)	28	(2)
<b>Total Operational Revenues</b>	<b>808,616.18</b>	<b>825,187</b>	<b>757,297.99</b>	<b>929,180.51</b>	<b>103,993.51</b>	<b>828,194</b>	<b>3,007</b>
<b>Grants Revenue:</b>							
FCM Asset Management Grant	50,000.00	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>50,000.00</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>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b>Reserve Revenue:</b>							
General Reserve - Server	13,087.35	-	-	-	-	-	-
General Reserve - Asset Management	27,868.40	-	-	-	-	-	-
Road Encroachment Correction	25,542.50	-	-	-	-	-	-
Development Reserve - Nitrate Study	19,956.15	10,000	-	10,000.00	-	-	(10,000)
COVID Safe Restart Funds	3,869.26	5,000	-	3,900.00	(1,100.00)	5,000	-
<b>Total of Reserve Revenue</b>	<b>90,323.66</b>	<b>15,000</b>	<b>-</b>	<b>13,900.00</b>	<b>(1,100.00)</b>	<b>5,000</b>	<b>(10,000)</b>
<b>Total Administration Revenues</b>	<b>948,939.84</b>	<b>840,187</b>	<b>757,297.99</b>	<b>943,080.51</b>	<b>102,893.51</b>	<b>833,194</b>	<b>(6,993)</b>
<b>Total Expenditures</b>	<b>1,462,878.50</b>	<b>1,542,970</b>	<b>1,285,906.98</b>	<b>1,643,219.64</b>	<b>100,249.64</b>	<b>1,580,756</b>	<b>37,786</b>
<b>Net Cost To Municipality</b>	<b>513,938.66</b>	<b>702,783</b>	<b>528,608.99</b>	<b>700,139.13</b>	<b>(2,643.87)</b>	<b>747,562</b>	<b>44,779</b>

<b>Municipality of Morris-Turnberry Policing Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b><u>Expenditures</u></b>							
<b>OPP Contract</b>							
Current Year Costs	469,522.00	473,138	365,040.00	473,138.00	-	478,534	5,396
Prior Year Adjustment	3,410.00	13,578		13,578.00	-	(6,428)	(20,006)
Huron OPP Detachment Board	-	-	-	870.05	870.05	1,735	1,735
<b>Total Costs</b>	<b>472,932.00</b>	<b>486,716</b>	<b>365,040.00</b>	<b>487,586.05</b>	<b>870.05</b>	<b>473,841</b>	<b>(12,875)</b>
<b>Contributions to Reserves:</b>							
Policing Reserve	13,573.52	10,000	10,000.00	12,148.03	2,148.03	16,428	6,428
<b>Total Contributions to Reserves</b>	<b>13,573.52</b>	<b>10,000</b>	<b>10,000.00</b>	<b>12,148.03</b>	<b>2,148.03</b>	<b>16,428</b>	<b>6,428</b>
<b>Total Policing Expenditures</b>	<b>486,505.52</b>	<b>496,716</b>	<b>375,040.00</b>	<b>499,734.08</b>	<b>3,018.08</b>	<b>490,269</b>	<b>(6,447)</b>
<b><u>Revenues</u></b>							
<b>Operational Revenues:</b>							
OPP Credits	3,583.52	-	3,018.08	3,018.08	3,018.08	-	-
<b>Total Operational Revenues</b>	<b>3,583.52</b>	<b>-</b>	<b>3,018.08</b>	<b>3,018.08</b>	<b>3,018.08</b>	<b>-</b>	<b>-</b>
<b>Grants Revenue:</b>							
Court Security Grant	1,165.00	1,139	1,139.00	1,139.00	-	1,139	-
<b>Total Grant Revenue</b>	<b>1,165.00</b>	<b>1,139</b>	<b>1,139.00</b>	<b>1,139.00</b>	<b>-</b>	<b>1,139</b>	<b>-</b>
<b>Reserve Revenue:</b>							
Policing Reserve	-	13,578	13,578.00	13,578.00	-	-	(13,578)
<b>Total of Reserve Revenue</b>	<b>-</b>	<b>13,578</b>	<b>13,578.00</b>	<b>13,578.00</b>	<b>-</b>	<b>-</b>	<b>(13,578)</b>
<b>Total Policing Revenue</b>	<b>4,748.52</b>	<b>14,717</b>	<b>17,735.08</b>	<b>17,735.08</b>	<b>3,018.08</b>	<b>1,139</b>	<b>(13,578)</b>
<b>Total Expenditures</b>	<b>486,505.52</b>	<b>496,716</b>	<b>375,040.00</b>	<b>499,734.08</b>	<b>3,018.08</b>	<b>490,269</b>	<b>(6,447)</b>
<b>Net Cost To Municipality</b>	<b>481,757.00</b>	<b>481,999</b>	<b>357,304.92</b>	<b>481,999.00</b>	<b>-</b>	<b>489,130</b>	<b>7,131</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Fire Budget</b>							
			<b>December 3</b>	<b>PROJECTED</b>		<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</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	101,074.00	99,504	99,504.00	99,504.00	-	173,741	74,237
Huron East - Prior Year Reconciliation	6,500.00	-	(6,500.00)	-	-	-	-
Huron East - Capital - Equipment	-	158,850	39,675.00	165,690.00	6,840.00	22,300	(136,550)
Huron East - Capital - Hall & Parking Lot	-	168,500	27,000.00	156,305.00	(12,195.00)	-	(168,500)
Huron East - Fire Calls	12,412.33	10,000	3,962.56	10,962.56	962.56	10,000	-
<b>North Huron Fire</b>							
North Huron - Contract	201,153.24	232,295	174,221.10	232,295.00	-	267,868	35,573
North Huron - Capital	151,785.00	50,970	38,227.47	50,970.00	-	124,164	73,194
North Huron - Fire Calls	39,152.76	40,000	23,106.86	46,206.86	6,206.86	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	3,300	-	2,600.00	(700.00)	3,300	-
MT Community Safety Assessment	-	30,000	14,134.46	14,134.46	(15,865.54)	-	(30,000)
Mutual Aid Fees	624.10	630	624.75	624.75	(5.25)	630	-
<b>Total Operating Expenditures</b>	<b>515,301.43</b>	<b>794,049</b>	<b>413,956.20</b>	<b>779,292.63</b>	<b>(14,756.37)</b>	<b>642,003</b>	<b>(152,046)</b>
Contributions to Reserves:	78,440.57	120,000	120,000.00	120,661.00	661.00	250,000	130,000
<b>Total Contributions to Reserves</b>	<b>78,440.57</b>	<b>120,000</b>	<b>120,000.00</b>	<b>120,661.00</b>	<b>661.00</b>	<b>250,000</b>	<b>130,000</b>
<b>Total Fire Expenditures</b>	<b>593,742.00</b>	<b>914,049</b>	<b>533,956.20</b>	<b>899,953.63</b>	<b>(14,095.37)</b>	<b>892,003</b>	<b>(22,046)</b>
<b><u>Revenues</u></b>							
<b>Operational Revenues:</b>							
HE Fire Levy Rebate - Prior Year	-	-	-	-	-	-	-
Unauthorized Burning Recoveries	-	-	-	-	-	-	-
Fire Marque Recoveries	-	-	661.00	661.00	661.00	-	-
<b>Total Operational Revenues</b>	<b>-</b>	<b>-</b>	<b>661.00</b>	<b>661.00</b>	<b>661.00</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>							
Funds for Community Safety Assessment	-	30,000	-	14,134.46	(15,865.54)	-	(30,000)
Funds for Capital Equipment	151,785.00	209,820	-	216,660.00	6,840.00	146,464	(63,356)
Funds for Fire Hall Expansion	-	168,500	-	156,305.00	(12,195.00)	-	(168,500)
<b>Total of Reserve Revenue</b>	<b>151,785.00</b>	<b>408,320</b>	<b>-</b>	<b>387,099.46</b>	<b>(21,220.54)</b>	<b>146,464</b>	<b>(261,856)</b>
<b>Total Fire Revenues</b>	<b>151,785.00</b>	<b>408,320</b>	<b>661.00</b>	<b>387,760.46</b>	<b>(20,559.54)</b>	<b>146,464</b>	<b>(261,856)</b>
<b>Total Fire Expenditures</b>	<b>593,742.00</b>	<b>914,049</b>	<b>533,956.20</b>	<b>899,953.63</b>	<b>(14,095.37)</b>	<b>892,003</b>	<b>(22,046)</b>
<b>Net Cost to the Municipality</b>	<b>441,957.00</b>	<b>505,729</b>	<b>533,295.20</b>	<b>512,193.17</b>	<b>6,464.17</b>	<b>745,539</b>	<b>239,810</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Animal Control</b>							
		<b>December 3<sup>rd</sup> PROJECTED</b>				<b>DRAFT</b>	
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>
<b><u>Expenditure</u></b>							
Animal Control	10,484.39	15,700	7,322.62	11,006.14	(4,693.86)	16,400	700
Dog Counter	-	-	-	-	-	10,000	10,000
Coyote Compensation	1,500.00	1,000	200.00	200.00	(800.00)	1,000	-
Livestock Claims	2,090.03	1,000	6,698.12	6,698.12	5,698.12	2,500	1,500
<b>Total Animal Control Expenses</b>	<b>14,074.42</b>	<b>17,700</b>	<b>14,220.74</b>	<b>17,904.26</b>	<b>204.26</b>	<b>29,900</b>	<b>12,200</b>
<b><u>Revenues</u></b>							
Dog Tags	11,500.00	12,000	12,065.00	12,065.00	65.00	18,000	6,000
Coyote Compensation	1,500.00	1,000	200.00	200.00	(800.00)	1,000	-
Livestock Claims Revenue	2,240.03	1,000	6,898.12	6,898.12	5,898.12	2,500	1,500
							-
<b>Total Operational Revenues</b>	<b>15,240.03</b>	<b>14,000</b>	<b>19,163.12</b>	<b>19,163.12</b>	<b>5,163.12</b>	<b>21,500</b>	<b>7,500</b>
							-
							-
<b>Net Cost To Municipality</b>	<b>(1,165.61)</b>	<b>3,700</b>	<b>(4,942.38)</b>	<b>(1,258.86)</b>	<b>(4,958.86)</b>	<b>8,400</b>	<b>4,700</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Cross Border Utilities</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b><u>Expenses</u></b>							
North Huron - Water & Sewer	50,187.52	50,000.00	42,923.08	51,623.08	1,623.08	51,000	1,000
Huron East - Water & Sewer	78,458.40	80,000.00	80,895.60	80,895.60	895.60	80,900	900
<b>Total Cross Border Utilities</b>	<b>128,645.92</b>	<b>130,000.00</b>	<b>123,818.68</b>	<b>132,518.68</b>	<b>2,518.68</b>	<b>131,900</b>	<b>1,900</b>
<b><u>Revenues</u></b>							
Cross Border - NH Water & Sewer	50,187.52	50,000.00	42,918.23	51,623.08	1,623.08	51,000	1,000
Cross Border - HE Water & Sewer	78,458.40	80,000.00	75,701.40	80,895.60	895.60	80,900	900
<b>Total Operational Revenues</b>	<b>128,645.92</b>	<b>130,000.00</b>	<b>118,619.63</b>	<b>132,518.68</b>	<b>2,518.68</b>	<b>131,900</b>	<b>1,900</b>
<b>Net Cost To Municipality</b>	<b>-</b>	<b>-</b>	<b>5,199.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Municipality of Morris-Turnberry Grants &amp; Sponsorships Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023 Actual	2024 Budget	2024 Actual	2024 Actual	2024 Variance	2025 Budget	2025 Variance
Belgrave, Blyth and Brussels School Fair	500.00	500	500.00	500.00	-	500	-
Howick - Turnberry Fair	500.00	500	500.00	500.00	-	500	-
Brussels Agricultural Society	500.00	500	500.00	500.00	-	500	-
Huron County Plowmen's Association	125.00	125	125.00	125.00	-	150	25
Belgrave Playground Equipment	-	1,000	1,000.00	1,000.00	-	2,000	1,000
Remembrance Day Wreaths - Wingham	80.00	80	80.00	80.00	-	80	-
Remembrance Day Wreaths - Brussels	85.00	85	90.00	90.00	5.00	90	5
FE Madill SS - Commencement Awards	750.00	750	750.00	750.00	-	750	-
Bluevale Homecoming Loan	10,000.00	-	-	-	-	-	-
Huron East Cemetery Plot Grant	9,770.80	9,356	9,356.00	9,356.00	-	9,356	-
Huron East Cemetery Plot Grant Reconciliation	367.44	-	-	-	-	-	-
Wingham & District Professional Recruitment	5,184.00	5,184	5,184.00	5,184.00	-	5,184	-
Early Investments in Education (NWMO)	500.00	-	500.00	500.00	500.00	-	-
Vance Foundation - WGCC Upgrades	-	117,375	117,375.00	117,375.00	-	-	(117,375)
<b>Total Grant Payments</b>	<b>28,362.24</b>	<b>135,455</b>	<b>135,960.00</b>	<b>135,960.00</b>	<b>505.00</b>	<b>19,110</b>	<b>(116,345)</b>
<b>Contributions to Reserves:</b>							
Early Investments in Education (NWMO)	-	-	-	-	-	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-	-
<b>Total Contributions to Reserves</b>	<b>117,375.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Grants Expenditures</b>	<b>145,737.24</b>	<b>135,455</b>	<b>135,960.00</b>	<b>135,960.00</b>	<b>505.00</b>	<b>19,110</b>	<b>(116,345)</b>

<b>Municipality of Morris-Turnberry Grants &amp; Sponsorships Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023 Actual	2024 Budget	2024 Actual	2024 Actual	2024 Variance	2025 Budget	2025 Variance
<b>Revenues</b>							
<b>Operational Revenues:</b>							
Bluevale Homecoming Loan Receivable	10,000.00	-	-	-	-	-	-
<b>Total Operational Revenues</b>	<b>10,000.00</b>	-	-	-	-	-	-
<b>Grants Revenue:</b>							
Early Investments in Education (NWMO)	-	-	-	-	-	-	-
Vance Foundation - WGCC Upgrades	117,375.00	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>117,375.00</b>	-	-	-	-	-	-
<b>Reserve Revenue:</b>							
Early Investments in Education (NWMO)	500.00	-	-	500.00	500.00	-	-
Vance Foundation - WGCC Upgrades	-	117,375	-	117,375.00	-	-	(117,375)
<b>Total of Reserve Revenue</b>	<b>500.00</b>	<b>117,375</b>	-	<b>117,875.00</b>	<b>500.00</b>	-	<b>(117,375)</b>
<b>Total Revenues</b>	<b>127,875.00</b>	<b>117,375</b>	-	<b>117,875.00</b>	<b>500.00</b>	-	<b>(117,375)</b>
<b>Total Grant Expenditures</b>	<b>145,737.24</b>	<b>135,455</b>	<b>135,960.00</b>	<b>135,960.00</b>	<b>505.00</b>	<b>19,110</b>	<b>(116,345)</b>
							-
<b>Net Cost to the Municipality</b>	<b>17,862.24</b>	<b>18,080</b>	<b>135,960.00</b>	<b>18,085.00</b>	<b>5.00</b>	<b>19,110</b>	<b>1,030</b>



<b>Municipality of Morris-Turnberry Recreation Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b>Support:</b>							
Belgrave Recreation	6,242.00	6,242	6,242.00	6,242.00	-	6,242	-
Operations Grant for Bluevale CC	2,040.00	2,040	2,040.00	2,040.00	-	2,040	-
North Huron - NHWCC - Arena	48,105.00	34,488	34,488.00	34,488.00	-	17,626	(16,862)
North Huron - NHWCC - Pool	37,415.00	34,066	34,066.00	34,066.00	-	44,063	9,997
North Huron - Blyth - Arena	37,415.00	17,545	17,545.00	17,545.00	-	19,832	2,287
<b>Total Recreation Grants</b>	<b>131,217.00</b>	<b>94,381</b>	<b>94,381.00</b>	<b>94,381.00</b>	<b>-</b>	<b>89,803</b>	<b>(4,578)</b>
<b>Commitments:</b>							
Belmore CC (Howick Twp.)	3,799.05	3,943	3,471.32	3,471.32	(471.68)	4,437	494
Belmore CC (Howick Twp.) Roof Loan	-	-	-	-	-	83,000	83,000
BMGCC Operating Levy	90,385.00	101,744	101,744.00	101,744.00	-	117,116	15,372
BMGCC Capital	-	85,400	35,000.00	45,329.00	(40,071.00)	41,220	(44,180)
BMG Pool Capital	-	9,400	9,400.00	9,400.00	-	9,000	(400)
BMG Parks Capiatl	-	10,000	-	4,371.00	(5,629.00)	10,000	-
BMGCC Renovations	469,900.00	-	-	-	-	-	-
Bluevale Dam Maintenance	-	-	-	-	-	500	500
<b>Total Rec Commitments</b>	<b>564,084.05</b>	<b>210,487</b>	<b>149,615.32</b>	<b>164,315.32</b>	<b>(46,171.68)</b>	<b>265,273</b>	<b>54,786</b>
<b>Bluevale Hall &amp; Community Committee:</b>							
Bluevale Hall - Chairlift Maint & Licence	949.00	1,000	961.50	981.50	(18.50)	1,000	-
Bluevale Hall - Pest Control	-	-	-	-	-	1,500	1,500
Bluevale Hall - Misc Expenses	77.11	-	95.11	95.11	95.11	100	100
Bluevale Hall Door Replacement	9,305.94	-	-	-	-	-	-
Bluevale Hall - Iron Filter	2,391.36	-	-	-	-	-	-
COVID - Support	-	3,600	-	-	(3,600.00)	3,600	-
Hall Rentals Paid to BCC	4,388.20	3,500	2,400.00	3,500.00	-	3,500	-
<b>Total Bluevale Hall &amp; BCC</b>	<b>17,111.61</b>	<b>8,100</b>	<b>3,456.61</b>	<b>4,576.61</b>	<b>(3,523.39)</b>	<b>9,700</b>	<b>1,600</b>
<b>Contributions to Reserves:</b>							
BMG Renovations	-	-	-	-	-	-	-
Recreation Reserve	20,000.00	20,000	20,000.00	20,000.00	-	20,000	-
<b>Total Contributions to Reserves</b>	<b>20,000.00</b>	<b>20,000</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
<b>Total Recreation Expenditures</b>	<b>732,412.66</b>	<b>332,968</b>	<b>267,452.93</b>	<b>283,272.93</b>	<b>(49,695.07)</b>	<b>384,776</b>	<b>51,808</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Recreation Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b>Revenues</b>							
<b>Operational Revenues:</b>							
Hall Rentals Collected for BCC	4,388.20	3,500	3,850.00	3,500.00	-	3,500	-
<b>Total Operational Revenues</b>	<b>4,388.20</b>	<b>3,500</b>	<b>3,850.00</b>	<b>3,500.00</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>Grant Revenue:</b>							
Enabling Accessibility Fund (Hall Door)	8,194.00	-	-	-	-	-	-
<b>Total Grant Revenue</b>	<b>8,194.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue:</b>							
COVID Safe Start Reserve	-	3,600	-	-	(3,600.00)	3,600	-
Recreation Reserve	-	104,800	-	59,100.00	(45,700.00)	143,220	38,420
BMG Renovation Reserve	469,900.00	-	-	-	-	-	-
<b>Total of Reserve Revenue</b>	<b>469,900.00</b>	<b>108,400</b>	<b>-</b>	<b>59,100.00</b>	<b>(49,300.00)</b>	<b>146,820</b>	<b>38,420</b>
<b>Total Recreation Revenues</b>	<b>482,482.20</b>	<b>111,900</b>	<b>3,850.00</b>	<b>62,600.00</b>	<b>(49,300.00)</b>	<b>150,320</b>	<b>38,420</b>
<b>Total Recreation Expenditures</b>	<b>732,412.66</b>	<b>332,968</b>	<b>267,452.93</b>	<b>283,272.93</b>	<b>(49,695.07)</b>	<b>384,776</b>	<b>51,808</b>
<b>Net Cost to the Municipality</b>	<b>249,930.46</b>	<b>221,068</b>	<b>263,602.93</b>	<b>220,672.93</b>	<b>(395.07)</b>	<b>234,456</b>	<b>13,388</b>

<b>Municipality of Morris-Turnberry</b>							
<b>Belgrave Development Budget</b>							
			December 3	PROJECTED		DRAFT	
	2023	2024	2024	2024	2024	2025	2025
	Actual	Budget	Actual	Actual	Variance	Budget	Variance
<b>Belgrave Development Expenses:</b>							
<u>Development Costs:</u>							
Servicing (Rds., Hydro, Water)	-	150,000	7,987.84	7,987.84	(142,012.16)	142,000	(8,000)
<b>Total Carrying &amp; Development Costs</b>	<b>-</b>	<b>150,000</b>	<b>7,987.84</b>	<b>7,987.84</b>	<b>(142,012.16)</b>	<b>142,000</b>	<b>(8,000)</b>
<b>Loan Payments:</b>							
Infrastructure Ontario Loan Payments	64,931.85	64,931	32,504.52	64,930.44	(0.56)	64,929	(2)
<b>Total Loan Payments</b>	<b>64,931.85</b>	<b>64,931</b>	<b>32,504.52</b>	<b>64,930.44</b>	<b>(0.56)</b>	<b>64,929</b>	<b>(2)</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>-</b>
<b>Total Expenses</b>	<b>64,931.85</b>	<b>214,931</b>	<b>40,492.36</b>	<b>72,918.28</b>	<b>(142,012.72)</b>	<b>206,929</b>	<b>(8,002)</b>
<b>Revenues:</b>							
<b>Total Operating &amp; Loan Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserve Revenue</b>							
Development Reserve	-	-	-	-	-	-	-
Dev Reserve - Future Loan Payments	64,931.85	64,931	-	64,930.44	(0.56)	64,929	(2)
Dev Reserve - Future Capital Work	-	150,000	-	7,987.84	(142,012.16)	142,000	(8,000)
<b>Total Reserve Revenue</b>	<b>64,931.85</b>	<b>214,931</b>	<b>-</b>	<b>72,918.28</b>	<b>(142,012.72)</b>	<b>206,929</b>	<b>(8,002)</b>
<b>Total Revenues</b>	<b>64,931.85</b>	<b>214,931</b>	<b>-</b>	<b>72,918.28</b>	<b>(142,012.72)</b>	<b>206,929</b>	<b>(8,002)</b>
<b>Total Expenditures</b>	<b>64,931.85</b>	<b>214,931</b>	<b>40,492.36</b>	<b>72,918.28</b>	<b>(142,012.72)</b>	<b>206,929</b>	<b>(8,002)</b>
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>40,492.36</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>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</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	282,887,871	285,390,362	287,367,762	296,839,862	289,105,062	301,873,758	4.417%
Farmlands	749,473,638	755,732,738	761,127,038	760,037,338	772,125,538	770,186,307	-0.251%
Farmlands 1	186,000	186,000	186,000	188,000	188,000	188,000	0.000%
Managed Forest	5,638,400	5,396,000	5,797,900	5,609,400	5,759,100	5,799,400	0.700%
Pipeline	2,408,000	2,410,000	2,420,000	2,438,000	2,447,000	2,466,000	0.776%
<u>Commercial</u>							
Occupied	24,335,400	26,079,300	28,625,800	30,847,000	32,465,300	35,339,000	8.852%
Vacant & Excess	618,800	690,400	548,400	548,400	548,400	548,400	0.000%
<u>Industrial</u>							
Occupied	9,014,100	8,667,000	9,473,300	9,200,300	10,252,700	10,245,400	-0.071%
Vacant & Excess	1,029,100	1,113,100	1,113,100	1,113,100	1,113,100	1,037,100	-6.828%
Large Industrial	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	0.000%
Aggregate Extraction	-	-	-	-	-	1,277,900	100.000%
<b>Taxable total</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>1,132,625,165</b>	<b>1.338%</b>
In lieu properties	899,400	899,100	899,100	905,100	905,100	908,100	0.331%
Landfill PIL	212,100	212,100	212,100	212,100	212,100	212,100	0.000%
Exempt properties	17,248,491	16,276,600	16,915,300	16,004,800	35,793,000	36,421,235	1.755%
<b>Total</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>1,170,166,600</b>	<b>1.350%</b>
							from 2024

		Draft	Municipality of Morris-Turnberry					
			Tax Rates					
			FOR THE YEAR		2025			
			2025	2025	2025	2025		
			Municipal	County	Education	Total		
	<b>Residential</b>							
RT	Occupied		0.00998966	0.00523593	0.00153000	<b>0.01675559</b>		
R1	Farm Awaiting Develop		0.00249742	0.00130898	0.00038250	<b>0.00418890</b>		
FT	<b>Farmland</b>		0.00249742	0.00130898	0.00038250	<b>0.00418890</b>		
TT	<b>Managed Forest</b>		0.00249742	0.00130898	0.00038250	<b>0.00418890</b>		
	<b>Commercial</b>							
CT	Occupied		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
C7	Small Scale on Farm Business		0.00274716	0.00143988	0.00220000	<b>0.00638704</b>		
CU	Excess Land		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
CX	Vacant Land		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
	<b>Industrial</b>							
IT	Occupied		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
IH	Occupied, Shared PIL		0.01098863	0.00575952	0.00980000	<b>0.02654815</b>		
IU	Excess Land		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
IX	Vacant Land		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
IJ	Vacant Land, Shared PIL		0.01098863	0.00575952	0.00980000	<b>0.02654815</b>		
LT	Large Industrial		0.01098863	0.00575952	0.00880000	<b>0.02554815</b>		
VT	<b>Aggregate Extraction</b>		0.00894151	0.00468656	0.00511000	<b>0.01873807</b>		
PT	<b>Pipeline</b>		0.00699276	0.00366515	0.00458716	<b>0.01524507</b>		
		Average Single Family Home in MT			\$226,031	\$3,600.35	approximate 2024 Taxes	
		0.00% 2025 Est. Residential Assessment Growth						
		2025 Est Residential Property Assessed at:			\$226,031	\$0.00	Increase from assessment	
		5.19% 2025 Property Tax Blended Rate increase				\$186.93	Increase from Rate Change	
						\$186.93	Total Increase	
						\$3,787.28	Approx. 2025 Property Taxes	
						5.19%	Total Increase	

	<b>Draft</b>	<b>2025</b>	<b>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	301,873,758	1.00	100%	1.00	301,873,758	<b>0.00998966</b>	3,015,616.21	
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	<b>0.00249742</b>	469.51	
FT	<b>Farmland</b>								
		770,186,307	0.25	100%	0.25	192,546,577	<b>0.00249742</b>	1,923,478.69	
TT	<b>Managed Forest</b>								
		5,799,400	0.25	100%	0.25	1,449,850	<b>0.00249742</b>	14,483.54	
	<b>Commercial</b>								
CT	Occupied	35,292,100	1.10	100%	1.10	38,821,310	<b>0.01098863</b>	387,811.83	
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	<b>0.00274716</b>	128.84	
CU	Excess Land	64,900	1.10	100%	1.10	71,390	<b>0.01098863</b>	713.16	
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	<b>0.01098863</b>	5,313.00	
	<b>Industrial</b>								
IT	Occupied	10,245,400	1.10	100%	1.10	11,269,940	<b>0.01098863</b>	112,582.91	
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	<b>0.01098863</b>	1,921.91	
IU	Excess Land	261,600	1.10	100%	1.10	287,760	<b>0.01098863</b>	2,874.63	
IX	Vacant Land	775,500	1.10	100%	1.10	853,050	<b>0.01098863</b>	8,521.68	
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	<b>0.01098863</b>	37.36	
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	<b>0.01098863</b>	40,261.24	
VT	<b>Aggregate Extraction</b>								
		1,277,900	0.895	100%	0.90	1,143,819	<b>0.00894151</b>	11,426.36	
PT	<b>Pipeline</b>								
		2,466,000	0.70	100%	0.70	1,726,200	<b>0.00699276</b>	17,244.15	
	<b>Total</b>	<b>1,132,803,465</b>				<b>554,861,821</b>		<b>5,542,885.02</b>	
					<b>To collect:</b>	<b>\$5,542,880</b>			
					<i>2024 Budgeted Tax Revenue</i>	<i>\$4,932,595</i>			
					<b>2025 Additional Tax Revenue</b>	<b>\$610,285</b>	<b>12.37%</b>	<b>Levy Increase</b>	
		<u>Residential Rate</u>							
					2020 Municipal Tax Rate	0.00771237	4.03%	Increase	
					2021 Municipal Tax Rate	0.00786343	1.96%	Increase	
					2022 Municipal Tax Rate	0.00843720	7.30%	Increase	
					2023 Municipal Tax Rate	0.00883724	4.74%	Increase	
					2024 Municipal Tax Rate	0.00916264	3.68%	Increase	
					<b>2025 Municipal Tax Rate</b>	<b>0.00998966</b>	<b>9.03%</b>	<b>Increase</b>	

	<b>Draft</b>	<b>2024</b>	<b>County 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	301,873,758	1.00	100%	1.00	301,873,758	<b>0.00523593</b>	1,580,589.87	
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	<b>0.00130898</b>	246.09	
FT	<b>Farmland</b>	770,186,307	0.25	100%	0.25	192,546,577	<b>0.00130898</b>	1,008,158.47	
TT	<b>Managed Forest</b>	5,799,400	0.25	100%	0.25	1,449,850	<b>0.00130898</b>	7,591.30	
	<b>Commercial</b>								
CT	Occupied	35,292,100	1.10	100%	1.10	38,821,310	<b>0.00575952</b>	203,265.56	
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	<b>0.00143988</b>	67.53	
CU	Excess Land	64,900	1.10	100%	1.10	71,390	<b>0.00575952</b>	373.79	
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	<b>0.00575952</b>	2,784.73	
	<b>Industrial</b>								
IT	Occupied	10,245,400	1.10	100%	1.10	11,269,940	<b>0.00575952</b>	59,008.59	
IH	Occupied, Shared PIL	174,900	1.10	100%	1.10	192,390	<b>0.00575952</b>	1,007.34	
IU	Excess Land	261,600	1.10	100%	1.10	287,760	<b>0.00575952</b>	1,506.69	
IX	Vacant Land	775,500	1.10	100%	1.10	853,050	<b>0.00575952</b>	4,466.51	
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	<b>0.00575952</b>	19.58	
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	<b>0.00575952</b>	21,102.31	
VT	<b>Aggregate Extraction</b>	1,277,900	0.895	100%	0.90	1,143,819	<b>0.00468656</b>	5,988.96	
PT	<b>Pipeline</b>	2,466,000	0.70	100%	0.70	1,726,200	<b>0.00366515</b>	9,038.26	
	<b>Total</b>	<b>1,132,803,465</b>				<b>554,861,821</b>		<b>2,905,215.58</b>	
		<b>Residential Rate</b>							
					0.00457022	-1.55%	Decrease		
					0.00460558	0.77%	Increase		
					0.00470373	2.13%	Increase		
					0.00500913	6.49%	Increase		
					0.00523593	4.53%	Increase		
					<b>0.00523593</b>	<b>0.00%</b>	<b>Decrease</b>		

		2025	Education Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
<b>Residential</b>									
RT	Occupied	301,873,758	1.00	100%	1.00	301,873,758	<b>0.00153000</b>	461,866.85	
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	<b>0.00038250</b>	71.91	
FT	<b>Farmland</b>	770,186,307	0.25	100%	0.25	192,546,577	<b>0.00038250</b>	294,596.26	
TT	<b>Managed Forest</b>	5,799,400	0.25	100%	0.25	1,449,850	<b>0.00038250</b>	2,218.27	
<b>Commercial</b>									
CT	Occupied	35,292,100	1.00	100%	1.00	35,292,100	<b>0.00880000</b>	310,570.48	
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	10,245,400	1.00	100%	1.00	10,245,400	<b>0.00880000</b>	90,159.52	
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	775,500	1.00	100%	1.00	775,500	<b>0.00880000</b>	6,824.40	
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>	1,277,900	1.00	100%	1.00	1,277,900	<b>0.00511000</b>	6,530.07	
PT	<b>Pipeline</b>	2,466,000	0.70	100%	0.70	1,726,200	<b>0.00458716</b>	11,311.94	
<b>Total</b>		<b>1,132,803,465</b>				<b>549,898,210</b>		<b>1,225,370.54</b>	
		<b>Residential Rate</b>							
		2020 Education Rate			0.00153000	-4.969%	Decrease		
		2021 Education Rate			0.00153000	0.000%	No Change		
		2022 Education Rate			0.00153000	0.000%	No Change		
		2023 Education Rate			0.00153000	0.000%	No Change		
		2024 Education Rate			0.00153000	0.000%	No Change		
		<b>2025 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>December 31 PROJECTED</b>			<b>DRAFT</b>		
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Variance</b>	
<b>Expenses:</b>								
Hydro	11,912.02	12,500	10,378.06	12,438.06	(61.94)	12,500	-	
Repairs & Maintenance	1,169.59	1,500	1,026.27	1,526.27	26.27	1,500	-	
Brussels (HE) Streetlights	500.00	660	719.61	719.61	59.61	590	(70)	
Jane St Extention	-	-	-	-	-	3,000	3,000	
<b>Reserve:</b>								
Contribution to Reserve	14,925.07	10,000	-	11,067.44	1,067.44	10,000	-	
<b>Total Expenditures</b>	<b>28,506.68</b>	<b>24,660</b>	<b>12,123.94</b>	<b>25,751.38</b>	<b>1,091.38</b>	<b>27,590</b>	<b>2,930</b>	
<b>Revenues:</b>								
MT Ratepayers	27,410.16	23,400	24,510.88	24,510.88	1,110.88	23,400	-	
MT Ratepayers in Brussels	499.98	660	634.26	634.26	(25.74)	590	(70)	
Wescast Streetlights	156.24	150	130.20	156.24	6.24	150	-	
North Huron - Belgrave	440.30	450	-	450.00	-	450	-	
Streetlight Reserve - Jane St	-	-	-	-	-	3,000	3,000	
<b>Total Revenues</b>	<b>28,506.68</b>	<b>24,660</b>	<b>25,275.34</b>	<b>25,751.38</b>	<b>1,091.38</b>	<b>27,590</b>	<b>2,930</b>	
<b>Net Cost to Municipality</b>	<b>-</b>	<b>-</b>	<b>(13,151.40)</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	98,573,300	1.00		100%	1.00	98,573,300	<b>0.00019356</b>	19,079.85
R1	Farm Awaiting Develop		0.25		100%	0.25	-	<b>0.00004839</b>	-
FT	<b>Farmland</b>	1,498,800	0.25		100%	0.25	374,700	<b>0.00004839</b>	72.53
TT	<b>Managed Forest</b>	46,900	0.25		100%	0.25	11,725	<b>0.00004839</b>	2.27
	<b>Commercial</b>								
CT	Occupied	11,935,900	1.10		100%	1.10	13,129,490	<b>0.00021292</b>	2,541.39
C7	Small Scale on Farm Business		1.10		25%	0.28	-	<b>0.00005323</b>	-
CU	Excess Land	16,600	1.10		100%	1.10	18,260	<b>0.00021292</b>	3.53
CX	Vacant Land	34,500	1.10		100%	1.10	37,950	<b>0.00021292</b>	7.35
	<b>Industrial</b>								
IT	Occupied	7,058,200	1.10		100%	1.10	7,764,020	<b>0.00021292</b>	1,502.83
IH	Occupied, Shared PIL		1.10		100%	1.10	-	<b>0.00021292</b>	-
IU	Excess Land	118,300	1.10		100%	1.10	130,130	<b>0.00021292</b>	25.19
IX	Vacant Land	775,500	1.10		100%	1.10	853,050	<b>0.00021292</b>	165.12
IJ	Vacant Land, Shared PIL		1.10		100%	1.10	-	<b>0.00021292</b>	-
LT	Large Industrial		1.10		100%	1.10	-	<b>0.00021292</b>	-
PT	<b>Pipeline</b>		0.70		100%	0.70	-	<b>0.00013549</b>	-
	<b>Total</b>	<b>120,058,000</b>					<b>120,892,625</b>		<b>23,400.06</b>
							<b>To collect:</b>	<b>\$23,400.00</b>	
							<b>2025 streetlight rate</b>	<b>0.00019356</b>	

**Municipality of Morris Turnberry  
Reserves**

	2024 Opening Balance	Projected 2024 Contributions	Projected 2024 Withdrawals	2024 Closing Balance	DRAFT 2025 Budgeted Contributions	DRAFT 2025 Budgeted Withdrawals	DRAFT 2025 Budgeted Closing Balance
<b>Working:</b>							
General Reserve	344,396.93	95,000.00	-	439,396.93	25,000	-	464,396.93
Staffing Reserve	-	-	-	-	20,000	-	20,000.00
Ratepayer Benefit	235,200.00	-	(58,800.00)	176,400.00	-	(58,800)	117,600.00
Health & Safety Reserve	4,000.00	4,400.00	-	8,400.00	400	-	8,800.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	65,851.76	-	(3,900.00)	61,951.76	-	(8,600)	53,351.76
<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	184,688.56	53,410.00	(110,610.84)	127,487.72	28,300	(20,000)	135,787.72
MT Perpetual Care	95,419.54	12,134.20	-	107,553.74	12,640	-	120,193.74
Curbside Program	-	12,117.61	-	12,117.61	4,560	-	16,677.61
HE Closure Reserve	19,418.89	-	-	19,418.89	-	-	19,418.89
<b>Recreation:</b>	154,106.27	26,800.00	(59,100.00)	121,806.27	21,870	(143,220)	456.27
BMG Renovation	-	-	-	-	-	-	-
<b>Grants:</b>	-	-	-	-	-	-	-
Leland & Thora Vance Fund	117,375.00	-	(117,375.00)	-	-	-	-
<b>Roads:</b>	615,596.51	80,000.00	(360,000.00)	335,596.51	40,000	-	375,596.51
Bridges & Culverts	654,369.88	391,950.00	-	1,046,319.88	662,780	(475,000)	1,234,099.88
Equipment	535,046.19	333,320.00	(255,142.40)	613,223.79	558,610	(315,000)	856,833.79
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	363,851.78	36,000.00	(219,481.34)	180,370.44	36,000	-	216,370.44
<b>Federal Gas Tax Funds:</b>	-	-	-	-	-	-	-
<b>Fire:</b>	561,654.85	142,331.00	(387,099.46)	316,886.39	270,500	(146,464)	440,922.39
<b>Policing:</b>	31,233.06	12,148.03	(13,578.00)	29,803.09	16,428	-	46,231.09
<b>Building Department:</b>							
Accumulated Surplus	75,000.00	-	(53,862.64)	21,137.36	-	(21,137)	0.36
Vehicle Replacement	30,000.00	10,000.00	-	40,000.00	10,000	-	50,000.00
<b>Drainage Department:</b>	-	-	-	-	-	-	-
<b>Development:</b>							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	30,043.85	-	(10,000.00)	20,043.85	-	-	20,043.85
Belgrave Development - Loan	779,064.25	-	(64,930.44)	714,133.81	-	(64,929)	649,204.81
Belgrave Dev. - Future Cap Work	150,000.00	-	(7,987.84)	142,012.16	-	(142,000)	12.16
<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	24,250.00	-	(500.00)	23,750.00	-	-	23,750.00
<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	4,000.00	6,000.00	-	10,000.00	7,500	-	17,500.00
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>	209,302.90	82,584.56	(32,876.32)	259,011.14	76,090	(210,000)	125,101.14
BWS - Asset Management	38,849.00	6,135.00	-	44,984.00	6,135	-	51,119.00
<b>Streetlights:</b>	88,043.72	15,797.44	-	103,841.16	13,590	(3,000)	114,431.16
<b>Total Reserves</b>	<b>5,860,709.72</b>	<b>1,320,127.84</b>	<b>(1,755,244.28)</b>	<b>5,425,593.28</b>	<b>1,810,403</b>	<b>(1,608,150)</b>	<b>5,627,846.28</b>



**CORPORATION OF THE MUNICIPALITY OF MORRIS-TURNBERRY**

**BY-LAW NO. 06-2025**

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Being a by-law to confirm the proceedings of the Council of the Corporation of the Municipality of Morris-Turnberry, for its meeting held on January 28, 2025.

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**WHEREAS** Section 9 of the *Municipal Act 2001, S.O. 2001, c. 25* provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

**AND WHEREAS** Section 5 (3) of the *Municipal Act 2001, S.O. 2001, c. 25* provides that a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Municipality of Morris-Turnberry for the January 28, 2025, meeting be confirmed and adopted by By-law;

**NOW THEREFORE**, the Council of the Corporation of the Municipality of Morris-Turnberry enacts as follows:

1. The action of the Council of the Corporation of the Municipality of Morris-Turnberry at its meeting held on January 28, 2025, in respect of each recommendation contained in the Minutes and each motion and resolution passed and other action taken by the Council of the Corporation of the Municipality of Morris-Turnberry at the meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law; and
2. The Mayor and proper officials of the Corporation of the Municipality of Morris-Turnberry hereby authorize and direct all things necessary to give effect to the action of the Council to the Corporation of the Municipality of Morris-Turnberry referred to in the preceding section thereof;
3. The Mayor and CAO/Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the Seal of the Corporation.

**Read a FIRST and SECOND time, January 28, 2025**

**Read a THIRD time and FINALLY PASSED, January 28, 2025**

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Mayor, Jamie Heffer

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Clerk, Trevor Hallam