



2024 DRAFT BUDGET

MUNICIPALITY OF MORRIS-TURNBERRY

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

Municipality of Morris-Turnberry
2024 Draft Budget
Table of Contents

	<u>Tab</u>
Overall Budget.....	1
Municipal Drains Budget.....	2
Building Department Budget.....	3
Property Standards Budget.....	4
Parks & Cemetery Budget.....	5
Belgrave Water System Budget.....	6
Waste Disposal Budget.....	7
Roads Budget.....	8
Administration Budget.....	9
Policing Budget.....	10
Fire Budget.....	11
Animal Control Budget.....	12
Cross Border Services.....	13
Grants Budget.....	14
Recreation Budget.....	15
Belgrave Development Budget.....	16
Start of Year Assessment Comparison.....	17
Tax Rates.....	18
Streetlight Rates.....	19
Reserves Listing.....	20

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
REVENUE:						
Taxation:						
Municipal Portion	4,461,204.17	4,772,723	4,772,721.73	(1.27)	4,942,047	169,324
County	2,472,737.19	2,705,278	2,680,545.60	(24,732.40)	2,928,423	223,145
Education	1,124,091.37	1,158,968	1,157,422.12	(1,545.88)	1,158,968	-
Total Taxation	8,058,032.73	8,636,969	8,610,689.45	(26,279.55)	9,029,438	392,469
Taxation Adjustments:						
Supplementary Tax Billings	55,734.01	50,000	61,550.63	11,550.63	50,000	-
Tax Rebates & W/O	(84,215.39)	(85,000)	(112,621.58)	(27,621.58)	(85,000)	-
Payments In lieu of tax	42,044.38	43,000	43,089.86	89.86	43,000	-
Street Lights	36,633.64	24,500	28,506.68	4,006.68	24,660	160
Grants:						
Ontario Municipal Partnership Fund (OMPF)	385,000.00	369,800	369,800.00	-	365,900	(3,900)
Court Security	1,207.00	1,177	1,165.00	(12.00)	1,139	(38)
Drain Superintendent Grant	10,419.11	16,280	11,374.96	(4,905.04)	17,760	1,480
Gravel Royalties	23,569.02	20,000	29,995.09	9,995.09	24,000	4,000
Canada Community Building Fund	110,876.18	115,697	115,696.88	(0.12)	112,870	(2,827)
OCIF - Ontario Community Infrastructure Fund	232,257.00	267,096	267,096.00	-	307,160	40,064
Waste Grants	47,231.76	45,000	52,473.84	7,473.84	13,000	(32,000)
ICIP - Investing in Canada Infra. Program (M230)	815,462.06	27,990	13,918.68	(14,071.32)	-	(27,990)
Enabling Accessibility Fund (Hall Door)	-	8,194	8,194.00	-	-	(8,194)
Modernization Fund Intake 2 (Radio System)	58,500.00	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	25,000.00	-	-	-	-	-
FCM Asset Management Grant	-	-	50,000.00	50,000.00	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
Interest:	158,474.52	194,279	337,422.59	143,143.59	338,957	144,678
HST Recovered & Collected on Sales	450,901.04	405,000	381,568.98	(23,431.02)	405,000	-

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Municipal Drains:						
Drain Maintenance Recoveries	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000)
Capital Projects Recoveries	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800)
Building Department:	207,813.51	183,680	164,030.36	(19,649.64)	177,600	(6,080)
Property Standards:	830.00	640	5,046.19	4,406.19	640	-
Belgrave Water System:						
Water User Fees	186,589.47	189,435	189,435.21	0.21	197,585	8,150
New User Connection Fees	200.00	500	-	(500.00)	500	-
New User Capital Payments	-	-	-	-	-	-
Waste Disposal:						
Morris Landfill Revenues	205,612.68	204,904	236,462.16	31,558.16	210,114	5,210
Curbside Pickup Program	170,780.00	171,000	171,760.00	760.00	172,000	1,000
Roads:						
Roads	138,270.78	80,000	85,575.37	5,575.37	94,500	14,500
Road Machinery Credit	307,352.50	308,000	304,735.00	(3,265.00)	308,000	-
Sale of equipment	-	34,000	61,100.00	27,100.00	-	(34,000)
Animal Control:	14,788.80	14,000	15,240.03	1,240.03	14,000	-
Cross Border Utilities:	125,232.34	127,000	128,645.92	1,645.92	130,000	3,000
Belgrave Development	2,679,133.08	-	-	-	-	-

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Reserve:						
General Reserve - 5yr Ratepayer Benefit	-	58,800	58,800.00	-	58,800	-
General Reserve - New Server & Asset Management	-	63,000	40,955.75	(22,044.25)	-	(63,000)
Development Reserve	-	30,000	19,956.15	(10,043.85)	10,000	(20,000)
Cannabis Reserve	-	-	-	-	-	-
Road Encroachment Correction	-	100,000	25,542.50	(74,457.50)	-	(100,000)
Bluevale Road Correction	100,000.00	-	-	-	-	-
COVID Safe Start Funds	10,225.03	9,600	3,869.26	(5,730.74)	8,600	(1,000)
Fire Reserve	37,500.00	407,535	151,785.00	(255,750.00)	415,745	8,210
Police Reserve	-	-	-	-	13,578	13,578
Building Department Reserve	-	-	-	-	45,221	45,221
Drainage Department Reserve	-	11,000	11,000.00	-	-	(11,000)
Belgrave Water Reserve	40,275.68	60,000	42,873.21	(17,126.79)	30,000	(30,000)
Waste Disposal Reserve	-	-	-	-	31,500	31,500
Roads Dept Reserve	115,000.00	-	-	-	-	-
Roads Dept - Roads Reserve	-	-	-	-	-	-
Roads Dept - Bridge & Culvert Reserve	8,000.00	-	-	-	-	-
Roads Dept - Asset Management	17,334.62	30,000	8,013.60	(21,986.40)	29,000	(1,000)
Federal Gas Tax Reserve	111,409.13	-	-	-	-	-
Municipal Modernization Fund (Radios)	31,500.00	-	-	-	-	-
Contingency Grant Reserve	20,000.00	-	-	-	-	-
Grants - Early Investments in Education (NWMO)	-	24,750	500.00	(24,250.00)	-	(24,750)
Leland & Thora Vance Fund - WGCC Upgrades	-	-	-	-	117,375	117,375
Recreation Reserve	-	50,400	-	(50,400.00)	94,800	44,400
BMG Renovation Reserve	63,500.00	469,900	469,900.00	-	-	(469,900)
Belgrave Development Reserve	-	214,933	64,931.85	(150,001.15)	214,931	(2)
Current Year Deficit	-	-	-	-	-	-

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Other Income:						
Zoning Revenue	7,031.88	7,000	6,160.00	(840.00)	7,000	-
Tax Certificates	4,100.00	4,000	3,750.00	(250.00)	4,000	-
Misc. Licences	3,750.00	2,500	2,769.00	269.00	3,000	500
Statement Fees & Mortgage Company Fee	-	-	-	-	5,000	5,000
Planning Revenue	10,437.61	10,000	12,290.30	2,290.30	10,000	-
Planning Revenue - Lane Closure Revenue	1.00	-	-	-	-	-
Planning Revenue - Willis Agreement	20,240.84	20,000	21,200.54	1,200.54	21,200	1,200
In lieu of Parkland	6,300.00	3,000	2,700.00	(300.00)	3,000	-
Bluevale Hall - Rentals Collected for BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
History Book Sales	85.74	-	257.22	257.22	-	-
Misc. Revenue	24,007.07	9,200	14,803.82	5,603.82	9,200	-
Service Line Warranty Royalty	27.30	30	27.54	(2.46)	30	-
Fire Call Recovery	-	-	-	-	-	-
Fire Levy Rebate - Prior Year	14,205.52	-	-	-	-	-
Policing Credits	2,021.98	-	3,583.52	3,583.52	-	-
Bluevale Homecoming Loan Receivable	-	-	10,000.00	10,000.00	-	-
Brussels Sewer Capital on Taxes	-	-	-	-	-	-
BWS Capital on Taxes & Paid	-	-	-	-	-	-
Total Revenues	\$ 15,508,118.62	13,962,089	\$ 13,414,847.92	\$ (547,241.08)	13,920,303	(41,786)

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Expenditures:						
General Government:	68,227.50	88,500	67,959.12	(20,540.88)	88,500	-
Admin - Staff Expenses:						
Staff Wages, Benefits & Expenses	357,813.47	416,592	400,189.14	(16,402.86)	461,210	44,618
Administration Expenses:						
Office, Utilities, Legal, Insurance, Misc. Exp...	168,303.49	233,950	227,736.03	(6,213.97)	175,875	(58,075)
Taxation:						
Collection Costs, Vacancy Refunds, Write Offs	18,152.39	7,300	4,918.78	(2,381.22)	7,456	156
Planning & Development						
Planning, Economic & Development Exp.	152,990.92	182,200	78,827.78	(103,372.22)	62,200	(120,000)
Conservation:						
Maitland Valley Conservation Authority	92,583.00	97,207	97,207.00	-	105,407	8,200
Saugeen Valley Conservation Authority	3,669.00	4,184	4,184.00	-	4,359	175
SVCA - Water Quality Program	-	-	-	-	191	191
Source Water Protection	7,601.71	7,600	6,682.75	(917.25)	6,700	(900)
Emergency Services:	13,071.67	19,500	16,336.48	(3,163.52)	15,000	(4,500)
Recoverable HST Paid on Purchases:	450,901.04	405,000	381,568.98	(23,431.02)	405,000	-
Interest & Service Charges	38,646.98	38,599	37,937.55	(661.45)	37,372	(1,227)
Police Services	483,576.00	472,934	472,932.00	(2.00)	486,716	13,782
Fire Budget:	351,281.46	799,492	515,301.43	(284,190.57)	818,205	18,713
Animal Control	7,681.71	17,500	14,074.42	(3,425.58)	17,700	200
Cross Border Utilities:	125,232.34	127,000	128,645.92	1,645.92	130,000	3,000

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Grants:	11,895.21	42,245	28,362.24	(13,882.76)	136,099	93,854
Recreation:						
Program Support	123,282.00	131,217	131,217.00	-	94,381	(36,836)
Commitments	63,204.44	614,485	564,084.05	(50,400.95)	192,563	(421,922)
Bluevale Hall - Expenses	403.80	14,900	12,723.41	(2,176.59)	4,600	(10,300)
Bluevale Hall - Rentals Pd to BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
Belgrave Development:						
Carrying Costs, Consultant, Eng. & Studies	66,684.35	-	-	-	-	-
Servicing (Rds., Hydro, Water)	44,277.26	150,000	-	(150,000.00)	150,000	-
Loan Payments	64,933.24	64,933	64,931.85	(1.15)	64,931	(2)
Street Lights	13,373.28	14,500	13,581.61	(918.39)	14,660	160
Municipal Drainage:						
Drain Superintendent & Expenses	48,695.22	78,945	66,750.59	(12,194.41)	74,905	(4,040)
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000)
Capital Drain Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800)
Building Department:	171,261.40	204,000	185,155.97	(18,844.03)	212,821	8,821
Property Standards:	9,661.18	13,900	16,101.79	2,201.79	18,400	4,500
Park & Cemetery Maintenance:	13,122.57	17,500	19,781	2,281.07	13,500	(4,000)
Belgrave Water System	146,998.76	181,800	150,916.62	(30,883.38)	159,950	(21,850)
Waste Disposal:	453,547.69	503,625	506,059.85	2,434.85	480,476	(23,149)
Roads	4,522,530.14	3,505,500	3,242,989.07	(262,510.93)	3,413,000	(92,500)

Municipality of Morris-Turnberry 2024 Draft Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Reserve Contributions:						
Building Dept Reserves	40,000.00	10,000	10,000.00	-	10,000	-
Drainage Department Reserve	11,000.00	-	-	-	-	-
Landfill Reserves	61,363.00	38,300	88,066.20	49,766.20	58,000	19,700
General Reserve	397,622.00	25,000	25,000.00	-	25,000	-
Health & Safety Reserve	-	-	4,000.00	4,000.00	-	-
Investment Reserve	250,000.00	-	-	-	-	-
Federal Gas Tax Reserve	-	-	-	-	-	-
Roads Reserves	416,000.00	486,000	785,416.07	299,416.07	769,300	283,300
Streetlights Reserve	23,260.36	10,000	18,950.34	8,950.34	15,100	5,100
Policing Reserve	2,897.98	10,000	13,573.52	3,573.52	10,000	-
Parks Reserve	2,000.00	2,000	2,000.00	-	6,000	4,000
Belgrave Water Reserves	80,066.39	68,135	92,790.30	24,655.30	82,835	14,700
Belgrave Development	1,023,996.23	-	-	-	-	-
Fire Reserve	448,278.06	50,000	108,707.25	58,707.25	142,600	92,600
Early Investments in Education (NWMO)	24,750.00	-	-	-	-	-
Leland & Thora Vance Fund - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
Recreation - BMG Arena Reno	469,900.00	-	-	-	-	-
Recreation Reserve	60,400.00	20,000	27,176.27	7,176.27	26,400	6,400
Annual Surplus to Reserve	108,717.82	-	136,816.39	136,816.39	-	-
Levies:						
County of Huron	2,472,737.19	2,705,278	2,680,545.60	(24,732.40)	2,928,423	223,145
Education	1,124,091.37	1,158,968	1,157,422.12	(1,545.88)	1,158,968	-
Total Expenses	15,508,118.62	13,962,089	13,414,847.92	(547,241.08)	13,920,303	(41,786)
Total Expenses	15,508,118.62	13,962,089	13,414,847.92	(547,241.08)	13,920,303	(41,786)
Total Revenue	15,508,118.62	13,962,089	13,414,847.92	(547,241.08)	13,920,303	(41,786)
	-	-	-	-	-	-
	Balanced	Balanced	Balanced		Balanced	

Municipality of Morris-Turnberry						
Municipal Drainage Department Budget						
	2022	2023	2023	2023	Draft	
	Actual	Budget	Actual	Variance	2024	2024
					Budget	Variance
<u>Expenditures:</u>						
Drainage Superintendent:						
Salary	14,079.88	22,000	15,371.57	(6,628.43)	24,000	2,000.00
Benefits	4,223.96	6,600	4,611.47	(1,988.53)	7,200	600.00
Expenses	2,534.38	3,960	2,766.88	(1,193.12)	4,320	360.00
	20,838.22	32,560	22,749.92	(9,810.08)	35,520	2,960.00
Conference Expenses	-	500	-	(500.00)	500	-
Land Improvement Registration	-	175	-	(175.00)	175	-
Drain Superintendents Assoc Membership	185.00	210	185.00	(25.00)	210	-
Misc.-Drainage Course Registration	-	750	-	(750.00)	750	-
Office Supplies	23.39	750	-	(750.00)	750	-
ATV Fuel & Maintenance	-	500	599.56	99.56	1,500	1,000.00
Drain inspection equipment	-	11,000	11,450.48	450.48	-	(11,000.00)
Administration Support	27,648.61	32,500	31,765.63	(734.37)	35,500	3,000.00
Transfer to Reserve - ATV	11,000.00	-	-	-	-	-
Total Expenditures	59,695.22	78,945	66,750.59	(12,194.41)	74,905	(4,040.00)
<u>Revenue:</u>						
Drainage Superintendent Grant	10,419.11	16,280	11,374.96	(4,905.04)	17,760	1,480.00
Transfer from Reserve - ATV	-	11,000	11,000.00	-	-	(11,000.00)
Total Revenues	10,419.11	27,280	22,374.96	(4,905.04)	17,760	(9,520.00)
Net Cost to Municipality	49,276.11	51,665	44,375.63	(7,289.37)	57,145	5,480.00
Municipality of Morris-Turnberry						
<u>Municipal Drains: Capital & Maintenance Projects</u>						
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000.00)
Capital Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800.00)
	396,013.00	919,800	685,464.16	(234,335.84)	832,000	(87,800.00)
<u>Municipal Drains: Grants & Recovery from Landowners</u>						
Maintenance Projects	143,972.27	128,000	163,194.75	35,194.75	100,000	(28,000.00)
Capital Projects	252,040.73	791,800	522,269.41	(269,530.59)	732,000	(59,800.00)
	396,013.00	919,800	685,464.16	(234,335.84)	832,000	(87,800.00)
Net Cost to Municipality	-	-	-	-	-	-

Municipality of Morris-Turnberry						
Building Department						
	2022	2023	2023	2023	Draft	
	Actual	Budget	Actual	Variance	2024	2024
					Budget	Variance
<u>Operational Expenditures:</u>						
Total Salary w/ Benefits-CBO & Inspector	130,848.42	139,827	137,158.87	(2,668.13)	146,074	6,247
Office Assistant (salary w/ benefits)	20,736.49	24,423	23,824.23	(598.77)	26,672	2,249
				-		-
Clothing, Uniform, Boots	116.31	450	210.04	(239.96)	575	125
Subscriptions/Memberships	505.81	800	521.95	(278.05)	1,000	200
Training/Travel/Workshop	-	5,500	3,340.53	(2,159.47)	7,500	2,000
Advertisements / Promotion	-	500	-	(500.00)	500	-
Office supplies	136.34	1,000	-	(1,000.00)	1,000	-
Cell/Phone/Fax/Internet	559.81	1,000	608.74	(391.26)	1,000	-
Legal/Accounting	-	5,000	297.99	(4,702.01)	5,000	-
Material/Supplies/Equipment	1,372.06	2,000	1,062.41	(937.59)	1,000	(1,000)
Computer Maintenance / Keystone	-	3,000	-	(3,000.00)	2,000	(1,000)
Code Books; forms	-	500	-	(500.00)	500	-
Inspection Contracts - Other Mun	-	-	64.77	64.77	-	-
Truck - Repairs/Maintenance/Fuel	4,486.16	7,500	5,566.44	(1,933.56)	7,500	-
Mileage	-	-	-	-	-	-
Office Rent(\$500 per month)	6,000.00	6,000	6,000.00	-	6,000	-
Utilities	2,000.00	2,000	2,000.00	-	2,000	-
Insurance Allocation	4,500.00	4,500	4,500.00	-	4,500	-
Total Operational Expenditures	171,261.40	204,000	185,155.97	(18,844.03)	212,821	8,821.00
<u>Capital Expenditures:</u>						
	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-
<u>Contributions to Reserves:</u>						
Surplus to Reserve	30,000.00	-	-	-	-	-
Vehicle Reserve	10,000.00	10,000	10,000.00	-	10,000	-
Total Contributions to Reserves	40,000.00	10,000	10,000.00	-	10,000.00	-
Total Expenses	211,261.40	214,000	195,155.97	(18,844.03)	222,821	8,821

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

Municipality of Morris-Turnberry						
Property Standards Budget						
					Draft	
	2022	2023	2023	2023	2024	2024
	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures</u>						
Salaries - Full Time	-	-	-	-	-	-
Clothing/Uniforms	-	-	-	-	-	-
Subscriptions/Memberships	-	-	-	-	-	-
Training/Travel/Workshops	-	-	-	-	-	-
Advertising/Promotion	-	-	-	-	-	-
Office Supplies	36.63	300	47.57	(252.43)	300	-
Phone/Fax/Internet	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Legal/Accounting	-	2,000	109.87	(1,890.13)	2,000	-
Materials/Supplies	-	-	-	-	-	-
Bylaw Enforcement Expenses	-	-	4,916.19	4,916.19	-	-
Contract - Keppelcreek - Hours	7,713.05	8,000	8,074.90	74.90	12,300	4,300
Contract - Keppelcreek - Mileage	802.76	1,000	824.98	(175.02)	1,200	200
MT Build Dept Support	1,108.74	2,600	2,128.28	(471.72)	2,600	-
Total Expenditures	9,661.18	13,900	16,101.79	2,201.79	18,400	4,500
<u>Revenue</u>						
Inspection & Order Revenue	830.00	640	5,046.19	4,406.19	640	-
Misc. Revenue	-	-	-	-	-	-
Total Revenues	830.00	640	5,046.19	4,406.19	640	-
Net Cost to Municipality	8,831.18	13,260	11,055.60	(2,204.40)	17,760	4,500

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

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

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

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

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Morris Landfill Revenues						-
Operational Revenue:						-
Tipping Fees	184,299.65	175,000	194,197.51	19,197.51	180,000	5,000
Huron East - Tipping Fees (Brussels)	13,630.00	13,000	20,181.00	7,181.00	14,000	1,000
Huron East - Perpetual Care Reserve	1,363.00	1,300	2,018.10	718.10	1,400	100
Huron East - Capital Area A	5,056.49	4,550	4,455.86	(94.14)	4,568	18
Huron East - Stage I/II, Future Landfill	1,215.34	6,054	5,102.07	(951.93)	4,647	(1,408)
Scrap Metal	-	5,000	10,043.22	5,043.22	5,000	-
E waste	48.20	-	464.40	464.40	500	500
Recycling, Blue Box, Composters	-	-	-	-	-	-
Woodlot Revenue	-	-	-	-	-	-
Tire Rebate	-	-	-	-	-	-
Total Operational Revenue	205,612.68	204,904	236,462.16	31,558.16	210,114	5,210
Grant Revenues:						
BRA Waste Diversion Grant	47,231.76	45,000	52,473.84	7,473.84	13,000	(32,000)
Reserve Revenues:						
Morris Landfill Reserve	-	-	-	-	31,500	31,500
Total Reserve Revenue	-	-	-	-	31,500	31,500
Total Morris Landfill Revenues	252,844.44	249,904	288,936.00	39,032.00	254,614	4,710
Total Morris Site Expenditures	297,193.99	301,650	344,060.13	42,410.13	338,450	36,800
Morris Site Net Cost to Municipality	44,349.55	51,746	55,124.13	3,378.13	83,836	32,090
Turnberry Landfill Site EXPENDITURES:						
Metcalf Agreement	400.00	400	400.00	-	400	-
Engineering/Monitoring	7,973.86	19,300	14,543.58	(4,756.42)	19,300	-
Total Turnberry Expenses	8,373.86	19,700	14,943.58	(4,756.42)	19,700	-
Turnberry Site Net Cost to Municipality	8,373.86	19,700	14,943.58	(4,756.42)	19,700	-

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
<u>Curbside Pickup Program</u>						
Revenues:						
Wheely Bin User Fees	170,780.00	171,000	171,760.00	760.00	172,000	1,000
Expenditures:						
Curbside Contract - BRA	164,265.84	175,575	175,572.24	(2.76)	117,726	(57,849)
Tipping Fees	45,077.00	45,000	46,502.00	1,502.00	46,000	1,000
Total Curbside Costs	209,342.84	220,575	222,074.24	1,499.24	163,726	(56,849)
						-
Net Cost to Municipality	38,562.84	49,575	50,314.24	739.24	(8,274)	(57,849)
Summary of Landfill & Waste Disposal Budget						
Morris Landfill Expenditures	297,193.99	301,650	344,060.13	42,410.13	338,450	36,800
Turnberry Site Expenditures	8,373.86	19,700	14,943.58	(4,756.42)	19,700	-
Curbside Pickup Expenditures	209,342.84	220,575	222,074.24	1,499.24	163,726	(56,849)
Total Waste Expenditures	514,910.69	541,925	581,077.95	39,152.95	521,876	(20,049)
Total Morris Site Revenues	252,844.44	249,904	288,936.00	39,032.00	254,614	4,710
Total Turnberry Site Revenues	-	-	-	-	-	-
Total Curbside Pickup Revenues	170,780.00	171,000	171,760.00	760.00	172,000	1,000
Total Waste Revenues	423,624.44	420,904	460,696.00	39,792.00	426,614	5,710
						-
Net Cost to Municipality	91,286.25	121,021	120,381.95	(639.05)	95,262	(25,759)

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

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

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

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

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

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

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

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

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

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

Municipality of Morris-Turnberry						
Fire Budget						
	2022	2023	2023	2023	Draft	
	Actual	Budget	Actual	Variance	2024	2024
					Budget	Variance
<u>Fire Expenditures</u>						
<u>Huron East Fire</u>						
Huron East - Operating Levy	84,944.00	101,074	101,074.00	-	116,235	15,161
Huron East - Prior Year Reconciliation	-	6,500	6,500.00	-	-	(6,500)
Huron East - Capital - SCBA, Equipment, Bunker Gear	-	143,250	-	(143,250.00)	166,275	23,025
Huron East - Fire Hall, Parking Lot & Lot Expansion	37,500.00	112,500	-	(112,500.00)	168,500	56,000
Huron East - Fire Calls	12,006.34	10,000	12,412.33	2,412.33	10,000	-
<u>North Huron Fire</u>						
North Huron - Contract	185,680.12	201,153	201,153.24	0.24	232,295	31,142
North Huron - Equipment	-	151,785	151,785.00	-	50,970	(100,815)
North Huron - Fire Calls	27,924.66	40,000	39,152.76	(847.24)	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	2,600	2,600.00	-	3,300	700
MT Community Safety Assessment	-	30,000	-	(30,000.00)	30,000	-
Mutual Aid Fees	626.34	630	624.10	(5.90)	630	-
Total Operating Expenditures	351,281.46	799,492	515,301.43	(284,190.57)	818,205	18,713
Contributions to Reserves:	24,278.06	50,000	78,440.57	28,440.57	120,000	70,000
Total Contributions to Reserves	24,278.06	50,000	78,440.57	28,440.57	120,000	70,000
Total Fire Expenditures	375,559.52	849,492	593,742.00	(255,750.00)	938,205	88,713
<u>Revenues</u>						
<u>Operational Revenues:</u>						
HE Fire Levy Rebate - Prior Year	14,205.52	-	-	-	-	-
Unauthorized Burning Recoveries	-	-	-	-	-	-
Total Operational Revenues	14,205.52	-	-	-	-	-
<u>Reserve Revenue:</u>						
Funds for Community Safety Assessment	-	-	-	-	30,000	30,000
Funds for Capital Equipment	-	295,035	151,785.00	(143,250.00)	217,245	(77,790)
Funds for Fire Hall Expansion	37,500.00	112,500	-	(112,500.00)	168,500	56,000
Total of Reserve Revenue	37,500.00	407,535	151,785.00	(255,750.00)	415,745	8,210
Total Fire Revenues	51,705.52	407,535	151,785.00	(255,750.00)	415,745	8,210
Total Fire Expenditures	375,559.52	849,492	593,742.00	(255,750.00)	938,205	88,713
Net Cost to the Municipality	323,854.00	441,957	441,957.00	-	522,460	80,503

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

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

Municipality of Morris-Turnberry Grants & Sponsorships Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Belgrave, Blyth and Brussels School Fair	-	500	500.00	-	500	-
Howick - Turnberry Fair	500.00	500	500.00	-	500	-
Brussels Agricultural Society	500.00	500	500.00	-	500	-
Huron County Plowmen's Association	125.00	125	125.00	-	125	-
Belgrave Playground Equipment	-	-	-	-	1,000	1,000
Remembrance Day Wreaths - Wingham	80.00	80	80.00	-	80	-
Remembrance Day Wreaths - Brussels	85.00	85	85.00	-	85	-
FE Madill SS - Commencement Awards	750.00	750	750.00	-	750	-
Bluevale Homecoming Loan	-	-	10,000.00	10,000.00	-	-
Huron East Cemetery Plot Grant	4,421.21	9,771	9,770.80	(0.20)	10,000	229
Huron East Cemetery Plot Grant Reconciliation	-	-	367.44	367.44	-	-
Wingham & District Professional Recruitment	5,184.00	5,184	5,184.00	-	5,184	-
Early Investments in Education (NWMO)	250.00	24,750	500.00	(24,250.00)	-	(24,750)
Vance Foundation - WGCC Upgrades	-	-	-	-	117,375	117,375
Total Grant Payments	11,895.21	42,245	28,362.24	(13,882.76)	136,099	93,854
Contributions to Reserves:						
Early Investments in Education (NWMO)	24,750.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
Total Contributions to Reserves	24,750.00	-	117,375.00	117,375.00	-	-
Total Grants Expenditures	36,645.21	42,245	145,737.24	103,492.24	136,099	93,854

Municipality of Morris-Turnberry Grants & Sponsorships Budget						
	2022 Actual	2023 Budget	2023 Actual	2023 Variance	Draft 2024 Budget	2024 Variance
Revenues						
Operational Revenues:						
Bluevale Homecoming Loan Receivable	-	-	10,000.00	10,000.00	-	-
Total Operational Revenues	-	-	10,000.00	10,000.00	-	-
Grants Revenue:						
Early Investments in Education (NWMO)	25,000.00	-	-	-	-	-
Vance Foundation - WGCC Upgrades	-	-	117,375.00	117,375.00	-	-
Total Grant Revenue	25,000.00	-	117,375.00	117,375.00	-	-
Reserve Revenue:						
Early Investments in Education (NWMO)	-	24,750	500.00	(24,250.00)	-	(24,750)
Vance Foundation - WGCC Upgrades	-	-	-	-	117,375	117,375
Total of Reserve Revenue	-	24,750	500.00	(24,250.00)	117,375	92,625
Total Revenues	25,000.00	24,750	127,875.00	103,125.00	117,375	92,625
Total Grant Expenditures	36,645.21	42,245	145,737.24	103,492.24	136,099	93,854
Net Cost to the Municipality	11,645.21	17,495	17,862.24	367.24	18,724	1,229

Municipality of Morris-Turnberry						
Recreation Budget						
					Draft	
	2022	2023	2023	2023	2024	2024
	Actual	Budget	Actual	Variance	Budget	Variance
Support:						
Belgrave Recreation	6,242.00	6,242	6,242.00	-	6,242	-
Operations Grant for Bluevale CC	2,040.00	2,040	2,040.00	-	2,040	-
North Huron - NHWCC - Arena	45,000.00	48,105	48,105.00	-	34,488	(13,617)
North Huron - NHWCC - Pool	35,000.00	37,415	37,415.00	-	34,066	(3,349)
North Huron - Blyth - Arena	35,000.00	37,415	37,415.00	-	17,545	(19,870)
Total Recreation Grants	123,282.00	131,217	131,217.00	-	94,381	(36,836)
Commitments:						
Belmore CC (Howick Twp.)	3,745.44	3,800	3,799.05	(0.95)	3,943	143
BMGCC Operating Levy	59,459.00	90,385	90,385.00	-	93,820	3,435
BMGCC Capital	-	50,400	-	(50,400.00)	85,400	35,000
BMG Pool Capital	-	-	-	-	9,400	9,400
BMGCC Renovations	-	469,900	469,900.00	-	-	(469,900)
Total Rec Commitments	63,204.44	614,485	564,084.05	(50,400.95)	192,563	(421,922)
Bluevale Community Committee:						
Chairlift Maintenance & Licence	403.80	1,000	949.00	(51.00)	1,000	-
Bluevale Hall Door Replacement	-	10,300	9,305.94	(994.06)	-	(10,300)
Bluevale Hall - Iron Filter	-	-	2,391.36	2,391.36	-	-
Bluevale Hall - Misc Expenses	-	-	77.11	77.11	-	-
COVID - Support	-	3,600	-	(3,600.00)	3,600	-
Hall Rentals Paid to BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
Total BCC & Hall	1,825.80	18,400	17,111.61	(1,288.39)	8,100	(10,300)
Contributions to Reserves:						
BMG Renovations	127,680.00	-	-	-	-	-
Recreation Reserve	-	20,000	20,000.00	-	20,000	-
Total Contributions to Reserves	127,680.00	20,000	20,000.00	-	20,000	-
Total Recreation Expenditures	315,992.24	784,102	732,412.66	(51,689.34)	315,044	(469,058)

Municipality of Morris-Turnberry						
Recreation Budget						
	2022	2023	2023	2023	Draft	
	Actual	Budget	Actual	Variance	2024	2024
					Budget	Variance
Revenues						
Operational Revenues:						
Hall Rentals Collected for BCC	1,422.00	3,500	4,388.20	888.20	3,500	-
Total Operational Revenues	1,422.00	3,500	4,388.20	888.20	3,500	-
Grant Revenue:						
Enabling Accessibility Fund (Hall Door)	-	8,194	8,194.00	-	-	(8,194)
Total Grant Revenue	-	8,194	8,194.00	-	-	(8,194)
Reserve Revenue:						
COVID Safe Start Reserve	-	3,600	-	(3,600.00)	3,600	-
Recreation Reserve	-	50,400	-	(50,400.00)	94,800	44,400
BMG Renovation Reserve	63,500.00	469,900	469,900.00	-	-	(469,900)
Contingency Grant Reserve	20,000.00	-	-	-	-	-
Total of Reserve Revenue	83,500.00	523,900	469,900.00	(54,000.00)	98,400	(425,500)
Total Recreation Revenues	84,922.00	535,594	482,482.20	(53,111.80)	101,900	(433,694)
Total Recreation Expenditures	315,992.24	784,102	732,412.66	(51,689.34)	315,044	(469,058)
Net Cost to the Municipality	231,070.24	248,508	249,930.46	1,422.46	213,144	(35,364)

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

Municipality of Morris-Turnberry						
Belgrave Development Budget						
	2022	2023	2023	2023	2024	2024
	Actual	Budget	Actual	Variance	Budget	Variance
Revenues:						
Sell House / Lots	2,678,530.00	-	-	-	-	-
Land Rental	603.08	-	-	-	-	-
Total Operating & Loan Revenue	2,679,133.08	-	-	-	-	-
Grant Revenue						
Total Grant Revenue	-	-	-	-	-	-
Reserve Revenue						
Development Reserve	-	-	-	-	-	-
Dev Reserve - Future Loan Payments	-	64,933	64,931.85	(1.15)	64,931	(2)
Dev Reserve - Future Capital Work	-	150,000	-	(150,000.00)	150,000	-
Total Reserve Revenue	-	214,933	64,931.85	(150,001.15)	214,931	(2)
Total Revenues	2,679,133.08	214,933	64,931.85	(150,001.15)	214,931	(2)
Total Expenditures	2,679,133.08	214,933	64,931.85	(150,001.15)	214,931	(2)
Net Cost to Municipality	-	-	-	-	-	-

Municipality of Morris-Turnberry							
Assessment Roll Change							
Start of Year Assessment Comparison							
	2019	2020	2021	2022	2023	2024	%
	Returned	Returned	Returned	Returned	Returned	Returned	Assessment
	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Change
	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	(taxable portion)	New & Growth
Res & Farm	259,054,891	282,887,871	285,390,362	287,367,762	296,839,862	289,105,062	-2.606%
Farmlands	662,341,752	749,473,638	755,732,738	761,127,038	760,037,338	772,125,538	1.590%
Farmlands 1	176,250	186,000	186,000	186,000	188,000	188,000	0.000%
Managed Forest	5,363,585	5,638,400	5,396,000	5,797,900	5,609,400	5,759,100	2.669%
Pipeline	2,376,142	2,408,000	2,410,000	2,420,000	2,438,000	2,447,000	0.369%
<u>Commercial</u>							
Occupied	21,947,430	24,335,400	26,079,300	28,625,800	30,847,000	32,465,300	5.246%
Vacant & Excess	929,219	618,800	690,400	548,400	548,400	548,400	0.000%
<u>Industrial</u>							
Occupied	8,861,903	9,014,100	8,667,000	9,473,300	9,200,300	10,252,700	11.439%
Vacant & Excess	603,945	1,029,100	1,113,100	1,113,100	1,113,100	1,113,100	0.000%
Large Industrial	3,608,425	3,663,900	3,663,900	3,663,900	3,663,900	3,663,900	0.000%
Taxable total	965,263,542	1,079,255,209	1,089,328,800	1,100,323,200	1,110,485,300	1,117,668,100	0.647%
In lieu properties	717,004	899,400	899,100	899,100	905,100	905,100	0.000%
Landfill PIL	190,840	212,100	212,100	212,100	212,100	212,100	0.000%
Exempt properties	15,298,570	17,248,491	16,276,600	16,915,300	16,004,800	35,793,000	123.639%
Total	981,469,956	1,097,615,200	1,106,716,600	1,118,349,700	1,127,607,300	1,154,578,300	2.392%
							from 2023

		Municipality of Morris-Turnberry						
		Draft	Tax Rates					
			FOR THE YEAR		2024			
			Draft			Draft		
			2024	2023	2023	2024		
			Municipal	County	Education	Total		
	Residential							
RT	Occupied		0.00918019	0.00526972	0.00153000	0.01597991		
R1	Farm Awaiting Develop		0.00229505	0.00131743	0.00038250	0.00399498		
FT	Farmland		0.00229505	0.00131743	0.00038250	0.00399498		
TT	Managed Forest		0.00229505	0.00131743	0.00038250	0.00399498		
	Commercial							
CT	Occupied		0.01009821	0.00579669	0.00880000	0.02469490		
C7	Small Scale on Farm Business		0.00252455	0.00144917	0.00220000	0.00617372		
CU	Excess Land		0.01009821	0.00579669	0.00880000	0.02469490		
CX	Vacant Land		0.01009821	0.00579669	0.00880000	0.02469490		
	Industrial							
IT	Occupied		0.01009821	0.00579669	0.00880000	0.02469490		
IH	Occupied, Shared PIL		0.01009821	0.00579669	0.00980000	0.02569490		
IU	Excess Land		0.01009821	0.00579669	0.00880000	0.02469490		
IX	Vacant Land		0.01009821	0.00579669	0.00880000	0.02469490		
IJ	Vacant Land, Shared PIL		0.01009821	0.00579669	0.00980000	0.02569490		
LT	Large Industrial		0.01009821	0.00579669	0.00880000	0.02469490		
PT	Pipeline		0.00642613	0.00368880	0.00458716	0.01470209		
			Average Single Family Home in MT		\$226,031	\$3,475.54	approximate 2023 Taxes	
		0.00%	2024 Est. Residential Assessment Growth					
			2024 Est Residential Property Assessed at:		\$226,031	\$0.00	Increase from assessment	
		3.93%	2024 Property Tax Blended Rate increase			\$136.42	Increase from Rate Change	
						\$136.42	Total Increase	
						\$3,611.96	Approx. 2024 Property Taxes	
						3.93%	Total Increase	

Draft		2024	Municipal Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
Residential									
RT	Occupied	289,105,062	1.00	100%	1.00	289,105,062	0.00918019	2,654,039.40	
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	0.00229505	431.47	
FT	Farmland	772,125,538	0.25	100%	0.25	193,031,385	0.00229505	1,772,066.72	
TT	Managed Forest	5,759,100	0.25	100%	0.25	1,439,775	0.00229505	13,217.42	
Commercial									
CT	Occupied	32,418,400	1.10	100%	1.10	35,660,240	0.01009821	327,367.81	
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	0.00252455	118.40	
CU	Excess Land	64,900	1.10	100%	1.10	71,390	0.01009821	655.37	
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	0.01009821	4,882.48	
Industrial									
IT	Occupied	10,252,700	1.10	100%	1.10	11,277,970	0.01009821	103,533.92	
IH	Occupied, Shared PIL	171,900	1.10	100%	1.10	189,090	0.01009821	1,735.88	
IU	Excess Land	266,600	1.10	100%	1.10	293,260	0.01009821	2,692.18	
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	0.01009821	8,548.13	
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	0.01009821	34.33	
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	0.01009821	36,998.83	
PT	Pipeline	2,447,000	0.70	100%	0.70	1,712,900	0.00642613	15,724.74	
Total		1,117,843,400				538,337,999		4,942,047.08	
						To collect:	\$4,942,047		
						<i>2023 Budgeted Tax Revenue</i>	<i>\$4,772,723.00</i>		
						2024 Additional Tax Revenue	\$169,324.00	3.55%	Levy Increase
Residential Rate									
					2019 Municipal Tax Rate	0.00741390	-6.91%	decrease	
					2020 Municipal Tax Rate	0.00771237	4.03%	Increase	
					2021 Municipal Tax Rate	0.00786343	1.96%	Increase	
					2022 Municipal Tax Rate	0.00843720	7.30%	Increase	
					2023 Municipal Tax Rate	0.00883724	4.74%	Increase	
					2024 Municipal Tax Rate	0.00918019	3.88%	Increase	

		2024 Education Rates						
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
Residential								
RT	Occupied	289,105,062	1.00	100%	1.00	289,105,062	0.00153000	442,330.74
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	0.00038250	71.91
FT	Farmland	772,125,538	0.25	100%	0.25	193,031,385	0.00038250	295,338.02
TT	Managed Forest	5,759,100	0.25	100%	0.25	1,439,775	0.00038250	2,202.86
Commercial								
CT	Occupied	32,418,400	1.00	100%	1.00	32,418,400	0.00880000	285,281.92
C7	Small Scale on Farm Business	46,900	1.00	25%	0.25	11,725	0.00220000	103.18
CU	Excess Land	64,900	1.00	100%	1.00	64,900	0.00880000	571.12
CX	Vacant Land	483,500	1.00	100%	1.00	483,500	0.00880000	4,254.80
Industrial								
IT	Occupied	10,252,700	1.00	100%	1.00	10,252,700	0.00880000	90,223.76
IH	Occupied, Shared PIL	171,900	1.00	100%	1.00	171,900	0.00980000	1,684.62
IU	Excess Land	266,600	1.00	100%	1.00	266,600	0.00880000	2,346.08
IX	Vacant Land	846,500	1.00	100%	1.00	846,500	0.00880000	7,449.20
IJ	Vacant Land, Shared PIL	3,400	1.00	100%	1.00	3,400.00	0.00980000	33.32
LT	Large Industrial	3,663,900	1.00	100%	1.00	3,663,900	0.00880000	32,242.32
PT	Pipeline	2,447,000	0.70	100%	0.70	1,712,900	0.00458716	11,224.78
Total		1,117,843,400				533,519,647		1,175,358.63
		Residential Rate						
		2019 Education Rate			0.00161000	-5.294%	Decrease	
		2020 Education Rate			0.00153000	-4.969%	Decrease	
		2021 Education Rate			0.00153000	0.000%	No Change	
		2022 Education Rate			0.00153000	0.000%	No Change	
		2023 Education Rate			0.00153000	0.000%	No Change	
		2024 Education Rate			0.00153000	0.000%	No Change	

Municipality of Morris-Turnberry							
Streetlight Budget							
	2022	2023	2023	2023	Draft	2024	
	Actual	Budget	Actual	Variance	2024	2024	
					Budget	Variance	
<u>Expenses:</u>							
Hydro	11,870.82	12,500	11,912.02	(587.98)	12,500	-	
Repairs & Maintenance	1,143.65	1,500	1,169.59	(330.41)	1,500	-	
Brussels (HE) Streetlights	358.81	500	500.00	-	660	160	
<u>Reserve:</u>							
Contribution to Reserve	23,260.36	10,000	14,925.07	4,925.07	10,000	-	
Total Expenditures	36,633.64	24,500	28,506.68	4,006.68	24,660	160	
<u>Revenues:</u>							
MT Ratepayers	35,615.91	23,400	27,410.16	4,010.16	23,400	-	
MT Ratepayers in Brussels	421.78	500	499.98	(0.02)	660	160	
Wescast Streetlights	156.24	150	156.24	6.24	150	-	
North Huron - Belgrave	439.71	450	440.30	(9.70)	450	-	
Total Revenues	36,633.64	24,500	28,506.68	4,006.68	24,660	160	
Net Cost to Municipality	-	-	-	-	-	-	

		MT Streetlight Rates							
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax	
	Residential								
RT	Occupied	97,467,200	1.00	100%	1.00	97,467,200	0.00019782	19,280.96	
R1	Farm Awaiting Develop		0.25	100%	0.25	-	0.00004946	-	
FT	Farmland	2,504,800	0.25	100%	0.25	626,200	0.00004946	123.89	
TT	Managed Forest	46,900	0.25	100%	0.25	11,725	0.00004946	2.32	
	Commercial								
CT	Occupied	11,538,800	1.10	100%	1.10	12,692,680	0.00021760	2,510.84	
C7	Small Scale on Farm Business		1.10	25%	0.28	-	0.00005440	-	
CU	Excess Land	16,600	1.10	100%	1.10	18,260	0.00021760	3.61	
CX	Vacant Land	34,500	1.10	100%	1.10	37,950	0.00021760	7.51	
	Industrial								
IT	Occupied	5,788,100	1.10	100%	1.10	6,366,910	0.00021760	1,259.49	
IH	Occupied, Shared PIL		1.10	100%	1.10	-	0.00021760	-	
IU	Excess Land	123,300	1.10	100%	1.10	135,630	0.00021760	26.83	
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	0.00021760	184.20	
IJ	Vacant Land, Shared PIL		1.10	100%	1.10	-	0.00021760	-	
LT	Large Industrial		1.10	100%	1.10	-	0.00021760	-	
PT	Pipeline		0.70	100%	0.70	-	0.00013847	-	
	Total	118,366,700				118,287,705		23,399.65	
						To collect:	\$23,400.00		
						2024 streetlight rate	0.00019782		

**Municipality of Morris Turnberry
Reserves**

	2023 Opening Balance	2023 Projected Contributions	2023 Projected Withdrawals	2023 Closing Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Budgeted Closing Balance
Working:							
General Reserve	250,243.49	161,816.39	(66,498.25)	345,561.63	25,000	-	370,561.63
Ratepayer Benefit	294,000.00	-	(58,800.00)	235,200.00	-	(58,800)	176,400.00
Health & Safety Reserve	-	4,000.00	-	4,000.00	-	-	4,000.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	69,721.02	-	(3,869.26)	65,851.76	-	(8,600)	57,251.76
Investments:	250,000.00	-	-	250,000.00	-	-	250,000.00
Health Benefit:	11,425.00	-	-	11,425.00	-	-	11,425.00
Landfill:							
Turnberry Ward Landfill	5,950.00	-	-	5,950.00	-	-	5,950.00
Morris Ward Landfill	114,060.00	70,628.56	-	184,688.56	40,000	(31,500)	193,188.56
MT Perpetual Care	80,000.00	15,419.54	-	95,419.54	16,600	-	112,019.54
HE Closure Reserve	17,400.79	2,018.10	-	19,418.89	1,400	-	20,818.89
Recreation:	126,930.00	27,176.27		154,106.27	26,400	(94,800)	85,706.27
BMG Renovation	469,900.00		(469,900.00)	-			-
Grants:							
Leland & Thora Vance Fund	-	117,375.00	-	117,375.00	-	(117,375)	-
Roads:	505,596.51	110,000.00	-	615,596.51	-	-	615,596.51
Bridges & Culverts	300,000.00	354,369.88	-	654,369.88	395,600	-	1,049,969.88
Equipment	250,000.00	285,046.19	-	535,046.19	337,700	-	872,746.19
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	335,865.38	36,000.00	(8,013.60)	363,851.78	36,000	(29,000)	370,851.78
Federal Gas Tax Funds:	-	-	-	-	-	-	-
Fire:	604,732.60	108,707.25	(151,785.00)	561,654.85	142,600	(415,245)	289,009.85
Policing:	17,659.54	13,573.52	-	31,233.06	10,000	(13,578)	27,655.06
Building Department:							
Accumulated Surplus	75,000.00	-	-	75,000.00	-	(45,221)	29,779.00
Vehicle Replacement	20,000.00	10,000.00	-	30,000.00	10,000	-	40,000.00
Drainage Department:	11,000.00	-	(11,000.00)	-	-	-	-
Development:							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	50,000.00	-	(19,956.15)	30,043.85	-	(10,000)	20,043.85
Belgrave Development - Loan	843,996.10	-	(64,931.85)	779,064.25	-	(64,931)	714,133.25
Belgrave Dev. - Future Cap Work	150,000.00	-	-	150,000.00	-	(150,000)	-
Education:							
Belgrave, Blyth & Brussels School Fair	10,000.00	-	-	10,000.00	-	-	10,000.00
School Award	11,926.60	-	-	11,926.60	-	-	11,926.60
Ross Nicholson 140th	4,020.00	-	-	4,020.00	-	-	4,020.00
Early Investment in Education	24,750.00	-	(500.00)	24,250.00	-	-	24,250.00
Physician Recruitment:	8,845.00	-	-	8,845.00	-	-	8,845.00
Cemetery:	27,199.54	-	-	27,199.54	-	-	27,199.54
Parks:							
Parks Reserve	2,000.00	2,000.00	-	4,000.00	6,000	-	10,000.00
Belgrave Kinsmen Park	26,336.64	-	-	26,336.64	-	-	26,336.64
Patton Park	5,042.00	-	-	5,042.00	-	-	5,042.00
Belgrave Water System:	165,520.81	86,655.30	(42,873.21)	209,302.90	76,700	(30,000)	256,002.90
BWS - Asset Management	32,714.00	6,135.00	-	38,849.00	6,135	-	44,984.00
Streetlights:	69,093.38	18,950.34	-	88,043.72	15,100	-	103,143.72
Total Reserves	5,330,130.40	1,429,871.34	(898,127.32)	5,861,874.42	1,145,235	(1,069,050)	5,938,059.42