



2023 BUDGET

MUNICIPALITY OF MORRIS-TURNBERRY

1 st Draft to Council	- December 20, 2022
1 st Budget Mtg	- January 25, 2023
2 nd Draft & Mtg	- March 7, 2023
3 rd Draft & Public Meeting	- May 2, 2023
Final Budget & Bylaw	- May 2, 2023

Municipality of Morris-Turnberry
2023 Budget
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Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
REVENUE:							
Taxation:							
Municipal Portion	3,975,995.64	4,103,094.57	4,461,205	4,461,204.17	(0.83)	4,772,723	311,518
County	2,312,972.32	2,403,161.07	2,487,117	2,472,737.19	(14,379.81)	2,705,278	218,161
Education	1,078,616.42	1,094,010.94	1,127,509	1,124,091.37	(3,417.63)	1,158,968	31,459
Total Taxation	7,367,584.38	7,600,266.58	8,075,831	8,058,032.73	(17,798.27)	8,636,969	561,138
Taxation Adjustments:							
Supplementary Tax Billings	23,410.88	51,321.98	56,000	55,734.01	(265.99)	50,000	(6,000)
Tax Rebates & W/O	(102,391.94)	(98,921.11)	(80,000)	(84,215.39)	(4,215.39)	(85,000)	(5,000)
Payments In lieu of tax	40,399.34	39,863.48	40,000	42,044.38	2,044.38	43,000	3,000
Street Lights	32,467.75	36,177.67	36,050	36,633.64	583.64	24,500	(11,550)
Grants:							
Ontario Municipal Partnership Fund (OMPF)	508,600.00	442,500.00	385,000	385,000.00	-	369,800	(15,200)
Court Security	2,060.00	1,732.00	1,732	1,207.00	(525.00)	1,177	(555)
Drain Superintendent Grant	11,340.32	6,048.17	14,800	10,419.11	(4,380.89)	16,280	1,480
Gravel Royalties	40,824.23	29,645.16	20,000	23,569.02	3,569.02	20,000	-
LIDAR- joint with North Huron	9,629.80	-	-	-	-	-	-
RED Grant - Edge of Brussels	3,225.48	-	-	-	-	-	-
Federal Gas Tax	106,055.47	106,055.47	106,055	110,876.18	4,821.18	115,697	9,642
Federal Gas Tax - Top Up	-	111,409.13	-	-	-	-	-
OCIF - Ontario Community Infrastructure Fund	120,830.00	120,830.00	232,257	232,257.00	-	267,096	34,839
Waste Grants	39,906.00	40,891.80	37,000	47,231.76	10,231.76	45,000	8,000
ICIP - Investing in Canada Infra. Program (M230)	54,239.96	1,429,394.19	1,265,209	815,462.06	(449,746.94)	27,990	(1,237,219)
Enabling Accessibility Fund (Hall Door)	-	-	-	-	-	8,194	8,194
Modernization Fund Intake 2 (Radio System)	-	31,500.00	58,500	58,500.00	-	-	(58,500)
COVID Safe Restart Funding	79,800.00	45,291.00	-	-	-	-	-
Cannabis Funding	-	5,000.00	-	-	-	-	-
Early Investment in Education & Skills (NWMO)	-	-	-	25,000.00	25,000.00	-	-
Interest:							-
Interest - Tax	74,650.85	55,997.23	55,000	44,166.52	(10,833.48)	45,000	(10,000)
Interest - Investment	4,649.11	8,901.51	6,000	86,134.37	80,134.37	120,000	114,000
Interest - Municipal Drain	40,179.95	9,731.89	10,000	2,348.33	(7,651.67)	5,000	(5,000)
Interest - Lattimer Estate	1,633.16	1,628.70	1,600	1,628.70	28.70	1,630	30
Interest - School Fairs	323.12	329.17	330	410.14	80.14	450	120
Interest - R Nicholson & 125th & 140th	298.40	306.70	310	316.04	6.04	320	10
Interest - A/R Belgrave Water	26,122.49	24,428.98	24,500	22,346.82	(2,153.18)	21,000	(3,500)
Interest - Brussels Sewer	1,401.16	1,296.19	1,190	1,123.60	(66.40)	879	(311)

Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
HST Recovered & Collected on Sales	335,026.09	461,729.79	405,000	450,901.04	45,901.04	405,000	-
Municipal Drains:							
Drain Maintenance Recoveries	144,031.70	62,382.00	315,000	143,972.27	(171,027.73)	128,000	(187,000)
Capital Projects Recoveries	884,077.59	340,990.47	484,800	252,040.73	(232,759.27)	791,800	307,000
Building Department:	313,242.83	298,542.26	173,380	207,813.51	34,433.51	183,680	10,300
Property Standards:	1,135.92	10.65	1,200	830.00	(370.00)	640	(560)
Water:							
Water User Fees	164,883.51	172,462.53	179,835	186,589.47	6,754.47	189,435	9,600
New User Connection Fees	700.00	500.00	500	200.00	(300.00)	500	-
New User Capital Payments	-	7,974.56	-	-	-	-	-
Waste Disposal:						-	
Morris Landfill Revenues	171,085.11	218,097.94	154,852	205,612.68	50,760.68	204,904	50,052
Curbside Pickup Program	124,308.30	128,841.00	161,000	170,780.00	9,780.00	171,000	10,000
Roads:							
Roads	67,270.35	65,066.80	85,000	138,271	53,270.78	80,000	(5,000)
Road Machinery Credit	275,512.50	311,767.50	300,000	307,352.50	7,352.50	308,000	8,000
Sale of equipment	11,707.32	-	-	-	-	34,000	34,000
Animal Control:	16,956.20	18,549.98	15,500	14,788.80	(711.20)	14,000	(1,500)
Cross Border Utilities:	113,547.28	119,937.20	120,000	125,232.34	5,232.34	127,000	7,000
Belgrave Development							
Sale of Property	-	-	500,000	2,678,530.00	2,178,530.00	-	(500,000)
Property Land Rental	1,300.00	1,300.00	1,300	603.08	(696.92)	-	(1,300)
PY Property Tax Rebate	-	4,379.26	-	-	-	-	-
Refinancing Bank Loan	850,000.00	-	-	-	-	-	-

Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Reserve:							
General Reserve - 5yr Ratepayer Benefit	-	-	-	-	-	58,800	58,800
General Reserve - New Server & Asset Management		-	-	-	-	63,000	63,000
General Reserve - Modernization Fund	115,020.23	26,064.21	-	-	-	-	-
Development Reserve	-	-	-	-	-	30,000	30,000
Main Street Fund	26,575.54	-	-	-	-	-	-
Cannabis Reserve	1,421.00	-	-	-	-	-	-
Road Encroachment Correction	-	-	-	-	-	100,000	100,000
Bluevale Road Correction	-	-	100,000	100,000.00	-	-	(100,000)
Current Year Deficit	5,492.31	-	-	-	-	-	-
Community Safety & Wellbeing Plan	-	2,000.00	-	-	-	-	-
COVID Safe Start Funds	-	-	15,400	10,225.03	(5,174.97)	9,600	(5,800)
Fire Reserve	-	33,550.00	37,500	37,500.00	-	407,535	370,035
Building Department - Reserve	-	-	-	-	-	-	-
Drainage Department Reserve	-	-	-	-	-	11,000	11,000
Belgrave Water Reserve	-	-	52,200	40,275.68	(11,924.32)	60,000	7,800
Belgrave Water - Asset Management Reserve	15,000.00	7,500.00	-	-	-	-	-
Belgrave Water - New Well Reserve	-	79,000.00	-	-	-	-	-
Waste Disposal - Reserve	-	-	-	-	-	-	-
Waste Disposal - Scalehouse Replacement	20,000.00	-	-	-	-	-	-
Road Reserve	125,000.00	145,000.00	115,000	115,000.00	-	-	(115,000)
Road - Construction Reserve	-	-	-	-	-	-	-
Roads - Bridge & Culvert Reserve	-	-	8,000	8,000.00	-	-	(8,000)
Roads - Asset Management	-	-	40,000	17,334.62	(22,665.38)	30,000	(10,000)
Federal Gas Tax Reserve	-	-	111,409	111,409.13	0.13	-	(111,409)
Municipal Modernization Fund	-	-	31,500	31,500.00	-	-	(31,500)
Contingency Grant Reserve	-	-	20,000	20,000.00	-	-	(20,000)
Grants - Early Investments in Education (NWMO)	-	-	-	-	-	24,750	24,750
Recreation Reserve	-	-	-	-	-	50,400	50,400
BMG Renovation Reserve	-	-	63,500	63,500.00	-	469,900	406,400
Belgrave Development Reserve	-	-	-	-	-	214,933	214,933

Municipality of Morris-Turnberry							
2023 Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Other Income:							
Zoning Revenue	1,947.00	15,888.00	5,000	7,031.88	2,031.88	7,000	2,000
Tax Certificates	4,035.00	4,900.00	4,000	4,100.00	100.00	4,000	-
Misc. Licences	1,506.00	3,200.00	2,000	3,750.00	1,750.00	2,500	500
Planning Revenue	24,822.82	10,649.31	14,000	10,437.61	(3,562.39)	10,000	(4,000)
Planning Revenue - Lane Closure Revenue	1.00	-	-	1.00	1.00	-	-
Planning Revenue - Willis Agreement	18,501.98	18,864.37	19,000	20,240.84	1,240.84	20,000	1,000
In lieu of Parkland	2,700.00	4,500.00	3,000	6,300.00	3,300.00	3,000	-
Bluevale Hall - Rentals Collected for BCC	271.55	325.00	3,500	1,422.00	(2,078.00)	3,500	-
History Book Sales	314.28	57.14	-	85.74	85.74	-	-
Misc. Revenue	9,122.08	11,741.99	9,200	24,007.07	14,807.07	9,200	-
Service Line Warranty Royalty	-	-	-	27.30	27.30	30	30
2020 Health Professional Recruitment Rebate	-	4,318.08	-	-	-	-	-
Fire Call Recovery	1,890.08	338.08	-	-	-	-	-
Fire Levy Rebate - Prior Year	-	-	-	14,205.52	14,205.52	-	-
Policing Credits	2,009.65	3,030.91	-	2,021.98	2,021.98	-	-
Sale of Property - Chestnut Street	-	3,010.42	-	-	-	-	-
Surplus Election Account Funds & Residuals	-	-	-	-	-	-	-
Brussels Sewer Capital on Taxes	-	-	-	-	-	-	-
BWS Capital on Taxes & Paid	-	-	-	-	-	-	-
Total Revenues	\$ 12,337,655.13	\$ 12,688,095.34	13,898,940	\$ 15,508,118.62	\$ 1,609,178.62	13,962,089	63,149

Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Expenditures:							
General Government:	59,654.41	52,202.75	96,000	68,227.50	(27,772.50)	88,500	(7,500)
Admin - Staff Expenses:							
Staff Wages, Benefits & Expenses	293,878.66	309,112.20	366,519	357,813.47	(8,705.53)	416,592	50,073
Administration Expenses:							
Office, Utilities, Legal, Insurance, Misc. Exp...	117,197.04	155,934.89	172,050	168,303.49	(3,746.51)	233,950	61,900
Taxation:							
Collection Costs, Vacancy Refunds, Write Offs	14,356.91	16,347.51	6,750	18,152.39	11,402.39	7,300	550
Planning & Development							
Planning, Economic & Development Exp.	34,254.20	60,084.76	166,200	152,990.92	(13,209.08)	182,200	16,000
Conservation:							
Maitland Valley Conservation Authority	80,118.00	85,765.00	92,583	92,583.00	-	97,207	4,624
Saugeen Valley Conservation Authority	3,402.00	3,490.00	3,669	3,669.00	-	4,184	515
Source Water Protection	7,205.21	7,205.21	7,200	7,601.71	401.71	7,600	400
Emergency Services:	10,912.29	12,801.73	14,000	13,071.67	(928.33)	19,500	5,500
Recoverable HST Paid on Purchases:	335,026.09	461,729.79	405,000	450,901.04	45,901.04	405,000	-
Interest & Service Charges	45,540.53	41,499.97	41,774	38,646.98	(3,127.02)	38,599	(3,175)
Police Services	519,816.00	490,824.00	483,576	483,576.00	-	472,934	(10,642)
Fire Budget:	299,948.09	328,620.70	361,354	351,281.46	(10,072.54)	799,492	438,138
Animal Control	12,845.85	12,708.80	14,500	7,681.71	(6,818.29)	17,500	3,000
Cross Border Utilities:	113,547.28	119,937.20	120,000	125,232.34	5,232.34	127,000	7,000
Grants:	41,680.74	15,048.00	15,248	11,895.21	(3,352.79)	42,245	26,997

Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Recreation:							
Program Support	64,702.00	8,282.00	123,282	123,282.00	-	131,217	7,935
Commitments	52,874.69	75,645.88	191,139	63,204.44	(127,934.56)	614,485	423,346
Bluevale Hall - Expenses	6,294.11	5,968.52	4,600	403.80	(4,196.20)	14,900	10,300
Bluevale Hall - Rentals Pd to BCC	271.55	325.00	3,500	1,422.00	(2,078.00)	3,500	-
Belgrave Development:							
Land Purchase	-	-	-	-	-	-	-
Carrying Costs	26,861.65	3,689.17	4,800	64,210.31	59,410.31	-	(4,800)
Consultant, Engineering & Studies	66,301.27	29,392.36	50,000	2,474.04	(47,525.96)	-	(50,000)
Services	-	-	300,000	44,277.26	(255,722.74)	150,000	(150,000)
Loan Payments	850,000.00	64,934.59	64,933	64,933.24	0.24	64,933	-
Street Lights	11,837.85	12,203.86	14,050	13,373.28	(676.72)	14,500	450
Municipal Drainage:							
Drain Superintendent & Expenses	55,658.48	42,440.57	67,085	48,695.22	(18,389.78)	78,945	11,860
Maintenance Projects	144,031.70	62,382.00	315,000	143,972.27	(171,027.73)	128,000	(187,000)
Capital Drain Projects	884,077.59	340,990.47	484,800	252,040.73	(232,759.27)	791,800	307,000
Building Department:	297,248.14	263,062.48	191,818	171,261.40	(20,556.60)	204,000	12,182
Property Standards:	8,235.86	8,872.19	13,315	9,661.18	(3,653.82)	13,900	585
Park & Cemetery Maintenance:	11,539.18	11,585.70	16,500	13,123	(3,377.43)	17,500	1,000
Belgrave Water System	108,347.01	181,297.43	166,400	146,998.76	(19,401.24)	181,800	15,400
Waste Disposal:							
Morris Landfill	284,872.94	214,464.23	235,102	235,830.99	728.99	263,350	28,248
Turnberry Landfill	11,958.22	12,351.59	19,830	8,373.86	(11,456.14)	19,700	(130)
Curbside Pickup Program	198,227.36	201,569.69	208,229	209,342.84	1,113.84	220,575	12,346
Roads	3,140,832.83	4,487,461.62	4,850,105	4,522,530.14	(327,574.86)	3,505,500	(1,344,605)

Municipality of Morris-Turnberry							
2023 Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Reserve Contributions:							
Building Dept Reserves	17,000.00	38,000.00	-	40,000.00	40,000.00	10,000	10,000
Drainage Department Reserve	-	-	-	11,000.00	11,000.00	-	-
Landfill Reserves	11,482.00	61,466.70	11,300	61,363.00	50,063.00	38,300	27,000
General Reserve	-	50,000.00	25,000	397,622.00	-	25,000	-
Investment Reserve	-	-	-	250,000.00	250,000.00	-	-
Modernization Funds	22,106.22	-	-	-	-	-	-
COVID Safe Start Funds	71,121.81	8,824.24	-	-	-	-	-
Community Safety & Wellbeing Plan Reserve	2,000.00	-	-	-	-	-	-
Cannabis Legalization Reserve	-	5,000.00	-	-	-	-	-
Bluevale Road Correction	-	100,000.00	-	-	-	-	-
Federal Gas Tax Reserve	-	111,409.13	-	-	-	-	-
Mun Modernization Fund (Radio)	-	31,500.00	-	-	-	-	-
Roads Reserves	146,000.00	331,000.00	386,000	416,000.00	-	486,000	100,000
Streetlights Reserve	20,629.90	23,973.81	22,000	23,260.36	1,260.36	10,000	(12,000)
Policing Reserve	2,009.65	12,751.91	1,401	2,897.98	1,496.98	10,000	8,599
Parks Reserve	-	-	-	2,000.00	2,000.00	2,000	2,000
Belgrave Water Reserves	72,236.50	86,139.66	66,135	80,066.39	13,931.39	68,135	2,000
Belgrave Development	-	-	81,567	1,023,996.23	942,429.23	-	(81,567)
Fire Reserve	-	13,589.38	-	448,278.06	24,278.06	50,000	-
Grant Reserve - Contingency	-	20,000.00	-	-	-	-	-
Grants - Early Investments in Education (NWMO)	-	-	-	24,750.00	24,750.00	-	-
Recreation - BMG Arena Reno	31,750.00	31,750.00	-	469,900.00	127,680.00	-	-
Recreation Reserve	-	40,000.00	-	60,400.00	-	20,000	20,000
Annual Surplus to Reserve	-	25,286.64	-	108,717.82	108,717.82	-	-
Other Expenses:							
Main Street Fund - Expenditures	26,871.84	-	-	-	-	-	-
Lidar (LwrTown) & RED(Brussels) Grant Exp	25,710.58	-	-	-	-	-	-
Brussels Medical Dental - lift elevator	10,000.00	-	-	-	-	-	-
Modernization Fund Expenditures	92,914.01	-	-	-	-	-	-
Arthur St Receivables	180,655.03	-	-	-	-	-	-
Levies:							
County of Huron	2,312,972.10	2,403,161.07	2,487,117	2,472,737.19	(14,379.81)	2,705,278	218,161
Education	1,078,639.76	1,094,010.94	1,127,509	1,124,091.37	(3,417.63)	1,158,968	31,459
Total Expenses	12,337,655.13	12,688,095.34	13,898,940	15,508,118.62	379,936.62	13,962,089	63,149
Total Expenses	12,337,655.13	12,688,095.34	13,898,940	15,508,118.62	1,609,178.62	13,962,089	63,149
Total Revenue	12,337,655.13	12,688,095.34	13,898,940	15,508,118.62	1,609,178.62	13,962,089	63,149
	-	-	-	-	-	-	-
	Balanced	Balanced	Balanced	Balanced		Balanced	

Municipality of Morris-Turnberry							
Municipal Drainage Department Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures:</u>							
Drainage Superintendent:							
Salary	15,324.75	8,173.20	20,000	14,079.88	(5,920.12)	22,000	2,000.00
Benefits	4,597.42	2,451.96	6,000	4,223.96	(1,776.04)	6,600	600.00
Expenses	2,758.46	1,471.18	3,600	2,534.38	(1,065.62)	3,960	360.00
	22,680.63	12,096.34	29,600	20,838.22	(8,761.78)	32,560	2,960.00
Conference Expenses	-	-	500	-	(500.00)	500	-
Land Improvement Registration	-	-	175	-	(175.00)	175	-
Drain Superintendents Assoc Membership	175.00	210.00	210	185.00	(25.00)	210	-
Misc.-Drainage Course Registration	-	-	750	-	(750.00)	750	-
Office Supplies	-	157.90	750	23.39	(726.61)	750	-
ATV Fuel & Maintenance	-	-	-	-	-	500	500.00
Drain inspection equipment	-	-	6,500	-	(6,500.00)	11,000	4,500.00
Drone, surveying equipment	-	-	-	-	-	-	-
Administration Support	12,000.00	12,000.00	28,600	27,648.61	(951.39)	32,500	3,900.00
Administration Assistant	20,802.85	17,976.33	-	-	-	-	-
Transfer to Reserve - ATV	-	-	-	11,000.00	11,000.00	-	-
Total Expenditures	55,658.48	42,440.57	67,085	59,695.22	(7,389.78)	78,945	11,860.00
<u>Revenue:</u>							
Drainage Superintendent Grant	11,340.32	6,048.17	14,800	10,419.11	(4,380.89)	16,280	1,480.00
Transfer from Reserve - ATV	-	-	-	-	-	11,000	11,000.00
Total Revenues	11,340.32	6,048.17	14,800	10,419.11	(4,380.89)	27,280	12,480.00
Net Cost to Municipality	44,318.16	36,392.40	52,285	49,276.11	(3,008.89)	51,665	(620.00)
Municipality of Morris-Turnberry							
<u>Municipal Drains: Capital & Maintenance Projects</u>							
Maintenance Projects	144,031.70	62,382.00	315,000	143,972.27	(171,027.73)	128,000	(187,000.00)
Capital Projects	884,077.59	340,990.47	484,800	252,040.73	(232,759.27)	791,800	307,000.00
	1,028,109.29	403,372.47	799,800	396,013.00	(403,787.00)	919,800	120,000.00
<u>Municipal Drains: Grants & Recovery from Landowners</u>							
Maintenance Projects	144,031.70	62,382.00	315,000	143,972.27	(171,027.73)	128,000	(187,000.00)
Capital Projects	884,077.59	340,990.47	484,800	252,040.73	(232,759.27)	791,800	307,000.00
	1,028,109.29	403,372.47	799,800	396,013.00	(403,787.00)	919,800	120,000.00
Net Cost to Municipality	-	-	-	-	-	-	-

Municipality of Morris-Turnberry							
Building Department							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
<u>Operational Expenditures:</u>							
Total Salary w/ Benefits-CBO & Inspector	229,428.36	199,206.77	133,562	130,848.42	(2,713.58)	139,827	6,265
Office Assistant (salary w/ benefits)	41,605.64	35,952.58	21,406	20,736.49	(669.51)	24,423	3,017
					-		-
Clothing, Uniform, Boots	-	-	450	116.31	(333.69)	450	-
Subscriptions/Memberships	867.26	656.72	800	505.81	(294.19)	800	-
Training/Travel/Workshop	3,209.97	2,125.14	5,500	-	(5,500.00)	5,500	-
Advertisements / Promotion	-	-	500	-	(500.00)	500	-
Office supplies	340.88	1,154.63	1,000	136.34	(863.66)	1,000	-
Cell/Phone/Fax/Internet	1,747.74	1,406.64	1,600	559.81	(1,040.19)	1,000	(600)
Legal/Accounting	763.20	254.40	5,000	-	(5,000.00)	5,000	-
Material/Supplies/Equipment	274.58	2,332.35	2,000	1,372.06	(627.94)	2,000	-
Computer Maintenance / Keystone	2,531.08	-	3,000	-	(3,000.00)	3,000	-
Code Books; forms	-	-	500	-	(500.00)	500	-
Inspection Contracts - Other Mun	-	158.48	-	-	-	-	-
Truck - Repairs/Maintenance/Fuel	2,643.94	3,319.80	4,000	4,486.16	486.16	7,500	3,500
Car - Repairs/Maintenance/Fuel	974.73	3,490.52	-	-	-	-	-
Mileage	360.76	504.45	-	-	-	-	-
Office Rent(\$500 per month)	6,000.00	6,000.00	6,000	6,000.00	-	6,000	-
Utilities	2,000.00	2,000.00	2,000	2,000.00	-	2,000	-
MT Insurance Allocation	4,500.00	4,500.00	4,500	4,500.00	-	4,500	-
Total Operational Expenditures	297,248.14	263,062.48	191,818	171,261.40	(20,556.60)	204,000	12,182.00
<u>Capital Expenditures:</u>							
	-	-	-	-	-	-	-
Total Capital Expenditures	-	-	-	-	-	-	-
<u>Contributions to Reserves:</u>							
Surplus to Reserve	17,000.00	28,000.00	-	30,000.00	30,000.00	-	-
Vehicle Reserve	-	10,000.00	-	10,000.00	10,000.00	10,000	10,000
Total Contributions to Reserves	17,000.00	38,000.00	-	40,000.00	40,000.00	10,000.00	10,000.00
Total Expenses	314,248	301,062.48	191,818	211,261.40	19,443.40	214,000	22,182

Municipality of Morris-Turnberry							
Building Department							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Revenue:							
Permit Fees & NH Contract							
MT Permit Revenue	144,407.84	154,279.81	140,000	179,908.83	39,908.83	150,000	10,000
MT Zoning Certificates	2,595.00	4,960.00	4,000	3,200.00	(800.00)	4,000	-
MT Severance Septic Inspections	268.00	1,608.00	1,000	1,072.00	72.00	1,000	-
MT Septic Reinspection Program	-	-	5,080	-	(5,080.00)	5,080	-
MT Property Standards	1,707.62	1,941.02	800	1,108.74	308.74	2,600	1,800
MT Drainage Superintendent	22,680.63	12,096.34	21,000	20,838.22	(161.78)	21,000	-
Equipment Trade In	-	671.25	1,500	1,685.72	185.72	-	(1,500)
MT Drainage Assistant	20,802.85	17,976.33	-	-	-	-	-
NH Contract	120,780.89	105,009.51	-	-	-	-	-
Total Operational Revenues	313,242.83	298,542.26	173,380	207,813.51	34,433.51	183,680	10,300
Reserve Revenue:							
MT Transfer from Reserve	-	-	-	-	-	-	-
MT Cannabis Reserve	1,421.00	-	-	-	-	-	-
Total Reserve Revenue	1,421.00	-	-	-	-	-	-
Total Revenue	314,663.83	298,542.26	173,380	207,813.51	34,433.51	183,680	10,300
Total Expenses	314,248.14	301,062.48	191,818	211,261.40	19,443.40	214,000	22,182
Net Cost to Municipality	(415.69)	2,520.22	18,438	3,447.89	(14,990.11)	30,320	11,882

Municipality of Morris-Turnberry							
Property Standards Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditures</u>							
Salaries - Full Time	-	-	-	-	-	-	-
Clothing/Uniforms	-	-	-	-	-	-	-
Subscriptions/Memberships	-	-	-	-	-	-	-
Training/Travel/Workshops	-	-	-	-	-	-	-
Advertising/Promotion	-	-	-	-	-	-	-
Office Supplies	35.92	10.65	300	36.63	(263.37)	300	-
Phone/Fax/Internet	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Legal/Accounting	-	483.36	2,000	-	(2,000.00)	2,000	-
Materials/Supplies	-	-	-	-	-	-	-
Contract - Keppelcreek - Hours	5,976.37	5,915.90	7,415	7,713.05	298.05	8,000	585
Contract - Keppelcreek - Mileage	515.95	521.26	1,000	802.76	(197.24)	1,000	-
MT Build Dept Support	1,707.62	1,941.02	2,600	1,108.74	(1,491.26)	2,600	-
Total Expenditures	8,235.86	8,872.19	13,315	9,661.18	(3,653.82)	13,900	585
<u>Revenue</u>							
Inspection & Order Revenue	1,100.00	-	1,200	830.00	(370.00)	640	(560)
Misc. Revenue (from NH)	35.92	10.65	-	-	-	-	-
Total Revenues	1,135.92	10.65	1,200	830.00	(370.00)	640	(560)
Net Cost to Municipality	7,099.94	8,861.54	12,115	8,831.18	(3,283.82)	13,260	1,145

Municipality of Morris-Turnberry							
Parks & Cemetery Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
EXPENDITURES							
Operational Expenditures:							
Cemetery Maintenance	1,947.10	1,769.82	2,500	2,324.84	(175.16)	2,500	-
Kinsmen Park	899.94	938.31	1,000	374.35	(625.65)	1,000	-
Park Maintenance	8,692.14	8,877.57	9,000	9,888.53	888.53	10,000	1,000
Total Operational Expenditures	11,539.18	11,585.70	12,500	12,587.72	87.72	13,500	1,000
Capital Expenditures:							
Garbage Cans various parks (Main St.)	10,931.14	-	-	-	-	-	-
Park Signs (McKinney/Patton)	-	-	1,500	534.85	(965.15)	-	(1,500)
Repair to Walkways - Kinsmen Park	-	-	2,500	-	(2,500.00)	4,000	1,500
Total Capital Expenditures	10,931.14	-	4,000	534.85	(3,465.15)	4,000	-
Contributions to Reserves:							
Surplus to Reserve	-	-	-	-	-	-	-
Parks Reserve	-	-	-	2,000.00	2,000.00	2,000	2,000
Total Contributions to Reserves	-	-	-	2,000.00	2,000.00	2,000	2,000
Total Expenditures	22,470.32	11,585.70	16,500	15,122.57	(1,377.43)	19,500	3,000
Revenue							
Mainstreet Revitalization Funding Reserve	10,634.84	-	-	-	-	-	-
In Lieu of Parkland	2,700.00	4,500.00	3,000	6,300.00	3,300.00	3,000	-
Lattimer Estate Interest	1,633.16	1,628.70	1,600	1,628.70	28.70	1,630	30
Total Revenues	14,968.00	6,128.70	4,600	7,928.70	3,328.70	4,630	30
Total Expenses	22,470.32	11,585.70	16,500	15,122.57	(1,377.43)	19,500	3,000
Net Cost to Municipality	7,502.32	5,457.00	11,900	7,193.87	(4,706.13)	14,870	2,970

Municipality of Morris-Turnberry Belgrave Water System Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
<u>Expenditures</u>							
Operational Expenses:							
Veolia Water - Operator Contract	52,823.04	52,861.15	55,000	56,898.26	1,898.26	59,000	4,000
System Repairs & Out of Scope	15,422.59	9,968.78	18,500	9,957.62	(8,542.38)	15,000	(3,500)
DWQMS	915.84	2,645.76	2,000	1,017.60	(982.40)	2,200	200
Hydro Service	12,731.23	14,760.50	14,000	15,793.13	1,793.13	16,000	2,000
Telephone	1,843.48	1,982.47	2,200	2,102.93	(97.07)	2,500	300
Internet	620.26	573.36	600	529.70	(70.30)	600	-
Insurance - BWS & Humphrey Well	3,348.00	3,348.00	3,400	3,842.64	442.64	4,000	600
Grass Cutting	719.64	595.28	1,000	580.87	(419.13)	1,000	-
Snow Removal	1,277.78	966.72	1,500	880.22	(619.78)	1,800	300
In lieu of taxes	4,760.53	4,806.38	6,000	4,778.90	(1,221.10)	6,000	-
Technical Advisor - R J Burnside	-	2,378.78	1,500		(1,500.00)	2,000	500
Office Staff Time	5,800.00	5,800.00	6,000	5,800.00	(200.00)	6,600	600
Office Costs	1,000.00	1,000.00	1,000	1,000.00	-	1,100	100
Sludge Removal	864.96	895.48	1,500	1,872.40	372.40	2,000	500
Miscellaneous Costs	-	388.60	-	1,668.81	1,668.81	2,000	2,000
Total Operational Expenditures	102,127.35	102,971.26	114,200	106,723.08	(7,476.92)	121,800	7,600
Capital Expenditures:							
Clean & Inspect Reservoirs	-	-	-	-	-	15,000	15,000
Jane St. Well Inspection and Video	-	-	-	-	-	15,000	15,000
Replace McCrea Well	6,219.66	78,326.17	20,000	33,465.40	13,465.40	-	(20,000)
Soft Start for Backwash Pump	-	-	2,200	3,869.74	1,669.74	-	(2,200)
Spare Chlorine Pump	-	-	5,000	-	(5,000.00)	5,000	-
Spare Air Compressor	-	-	-	2,940.54	2,940.54	-	-
Repairs to Pumphouse Plumbing	-	-	25,000	-	(25,000.00)	25,000	-
Total Capital Expenditures	6,219.66	78,326.17	52,200	40,275.68	(11,924.32)	60,000	7,800
Contributions to Reserves:							
Surplus to Reserve	12,101.50	72,030.10	-	13,931.39	13,931.39	-	-
Contribution to Reserve	-	-	60,000	60,000.00	-	62,000	2,000
Replace McCrea Well (Reserve)	54,000.00	-	-	-	-	-	-
Asset Management Reserve	6,135.00	6,135.00	6,135	6,135.00	-	6,135	-
New Users - Capital Buy In	-	7,974.56	-	-	-	-	-
Total Contributions to Reserves	72,236.50	86,139.66	66,135	80,066.39	13,931.39	68,135	2,000
Total Expenditures	180,583.51	267,437.09	232,535	227,065.15	(5,469.85)	249,935	17,400

Municipality of Morris-Turnberry Belgrave Water System Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
<u>Revenues</u>							
Operational Revenues:							
User Fees	164,883.51	172,462.53	179,835	186,589.47	6,754.47	189,435	9,600
New Users - Connection Fee	700.00	500.00	500	200.00	(300.00)	500	-
New Users - Capital Buy In	-	7,974.56	-	-	-	-	-
Total Operational Revenues	165,583.51	180,937.09	180,335	186,789.47	6,454.47	189,935	9,600
Grants Revenue:	-	-	-	-	-	-	-
Reserve Revenue:							
To Fund Capital Expenses	-	-	52,200	40,275.68	(11,924.32)	60,000	7,800
To Fund Annual Deficit	-	-	-	-	-	-	-
McCrea Well Reserve		79,000.00	-	-	-	-	-
Asset Management Reserve - McCrea Well	15,000.00	7,500.00	-	-	-	-	-
Total of Reserve Revenue	15,000.00	86,500.00	52,200	40,275.68	(11,924.32)	60,000	7,800
Total BWS Revenues	180,583.51	267,437.09	232,535	227,065.15	(5,469.85)	249,935	17,400
Total Expenditures	180,583.51	267,437.09	232,535	227,065.15	(5,469.85)	249,935	17,400
Net Cost To Municipality	-	-	-	-	-	-	-
Additional Info:							
Budgeted System Users	141.00	145.00	152.00			160.00	
Budgeted Annual Cost / User	\$ 1,163.37	\$ 1,180.24	\$ 1,183.13			\$ 1,183.97	0.84
Budgeted Monthly Cost	\$ 96.95	\$ 98.35	\$ 98.59			\$ 98.66	0.07
Rate Increase	10.27%	1.45%	0.24%			0.07%	

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Morris Landfill Expenditures							
Operating Expenditures:							
Wages & Benefits	39,635.79	44,178.12	47,000	42,390.42	(4,609.58)	52,000	5,000
Covering J. McKercher	22,256.19	20,412.75	25,000	34,875.33	9,875.33	25,000	-
Equipment Rental	36,000.00	36,000.00	42,000	42,000.00	-	48,000	6,000
MT Truck Rental	6,000.00	6,000.00	8,000	8,000.00	-	10,000	2,000
Administration Roads	12,000.00	12,000.00	14,000	14,000.00	-	15,500	1,500
Administration General	7,800.00	7,800.00	9,100	9,100.00	-	10,000	900
Compactor & Tractor - Fuel & Maintenance	10,961.19	6,054.24	6,500	19,310.72	12,810.72	20,000	13,500
Misc. Expenses	7,139.93	10,488.69	5,000	2,196.33	(2,803.67)	2,000	(3,000)
Freon Removal	-	-	1,000	-	(1,000.00)	3,000	2,000
Portable Septic Unit	-	1,297.45	2,200	1,897.84	(302.16)	2,000	(200)
Training	-	-	5,000	6,230.30	1,230.30	-	(5,000)
Brush Grinding	4,582.78	9,260.16	6,000	8,914.18	2,914.18	9,000	3,000
Hydro Costs	2,391.32	2,034.43	2,000	2,253.25	253.25	2,000	-
Cell Phone	137.32	133.94	150	96.23	(53.77)	150	-
Grass Cutting	677.64	398.76	400	361.09	(38.91)	500	100
Scale Maintenance	610.56	3,871.96	1,500	2,030.11	530.11	2,100	600
Weigh Scale Slips	830.35	732.67	800	663.21	(136.79)	800	-
In lieu of Taxes	14,847.75	14,837.33	14,847	15,301.81	454.81	16,000	1,153
Monitoring / Engineering Area A	15,935.17	7,865.61	8,995	10,112.98	1,117.98	9,100	105
Monitoring Report	38,118.73	-	-	-	-	-	-
Monitoring / Engineering Area B	-	14,906.95	20,610	14,419.42	(6,190.58)	21,200	590
Total Operating Expenditures	219,924.72	198,273.06	220,102	234,153.22	14,051.22	248,350	28,248
Capital Expenditures:							
Future Landfill	40,639.37	16,191.17	15,000	1,677.77	(13,322.23)	15,000	-
Scalehouse Replacement	24,308.85	-	-	-	-	-	-
Transfer Station - Modernization Funds	83,246.81	-	-	-	-	-	-
Total Capital Expenditures	148,195.03	16,191.17	15,000	1,677.77	(13,322.23)	15,000	-
Contributions to Reserves:							
Morris Landfill Reserve	-	50,000.00	-	50,000.00	50,000.00	27,000	27,000
Closure/Perpetual Care Reserve	11,482.00	11,466.70	11,300	11,363.00	63.00	11,300	-
Reserve for Scalehouse Replacement	-	-	-	-	-	-	-
Unused Modernization Funds	1,773.42	-	-	-	-	-	-
Total Contributions to Reserves	13,255.42	61,466.70	11,300	61,363.00	50,063.00	38,300.00	27,000
Total Morris Site Expenditures	381,375.17	275,930.93	246,402	297,193.99	50,791.99	301,650	55,248

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Morris Landfill Revenues							-
Operational Revenue:							-
Tipping Fees	123,749.06	183,755.65	125,000	184,299.65	59,299.65	175,000	50,000
Huron East - Tipping Fees (Brussels)	14,820.00	14,667.00	13,000	13,630.00	630.00	13,000	-
Huron East - Perpetual Care Reserve	1,482.00	1,466.70	1,300	1,363.00	63.00	1,300	-
Huron East - Capital Area A	7,967.59	3,932.81	4,498	5,056.49	558.49	4,550	52
Huron East - Stage I/II, Future Landfill	14,596.71	3,290.19	6,054	1,215.34	(4,838.66)	6,054	-
Scrap Metal	7,190.82	10,430.27	5,000		(5,000.00)	5,000	-
E waste	1,228.93	555.32	-	48.20	48.20	-	-
Recycling, Blue Box, Composters	50.00	-	-		-	-	-
Woodlot Revenue	-	-	-		-	-	-
Tire Rebate	-		-		-	-	-
Total Operational Revenue	171,085.11	218,097.94	154,852	205,612.68	50,760.68	204,904	50,052
Grant Revenues:							
BRA Waste Diversion Grant	39,906.00	40,891.80	37,000	47,231.76	10,231.76	45,000	8,000
Reserve Revenues:							
Scalehouse Replacement Reserve	20,000.00	-	-		-	-	-
Modernization Funds Reserve-Transfer Station	85,020.23	-	-		-	-	-
Total Reserve Revenue	105,020.23	-	-	-	-	-	-
Total Morris Landfill Revenues	316,011.34	258,989.74	191,852	252,844.44	60,992.44	249,904	58,052
Total Morris Site Expenditures	381,375.17	275,930.93	246,402	297,193.99	50,791.99	301,650	55,248
Morris Site Net Cost to Municipality	65,363.83	16,941.19	54,550	44,349.55	(10,200.45)	51,746	(2,804)

Municipality of Morris-Turnberry Landfill & Waste Disposal Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Turnberry Landfill Site							
EXPENDITURES:							
In lieu of Taxes	123.54	-	130	-	(130.00)	-	(130)
Metcalfe Agreement	400.00	400.00	400	400.00	-	400	-
Engineering/Monitoring	11,434.68	11,951.59	19,300	7,973.86	(11,326.14)	19,300	-
Total Turnberry Expenses	11,958.22	12,351.59	19,830	8,373.86	(11,456.14)	19,700	(130)
Turnberry Site Net Cost to Municipality	11,958.22	12,351.59	19,830	8,373.86	(11,456.14)	19,700	(130)
Curbside Pickup Program							
Revenues:							
Wheely Bin User Fees	124,308.30	128,841.00	161,000	170,780.00	9,780.00	171,000	10,000
Expenditures:							
Curbside Contract - BRA	156,351.36	157,320.48	164,229	164,265.84	36.84	175,575	11,346
Tipping Fees	41,876.00	44,249.21	44,000	45,077.00	1,077.00	45,000	1,000
Total Curbside Costs	198,227.36	201,569.69	208,229	209,342.84	1,113.84	220,575	12,346
Net Cost to Municipality	73,919.06	72,728.69	47,229	38,562.84	(8,666.16)	49,575	2,346
Summary of Landfill & Waste Disposal Budget							
Morris Landfill Expenditures	381,375.17	275,930.93	246,402	297,193.99	50,791.99	301,650	55,248
Turnberry Site Expenditures	11,958.22	12,351.59	19,830	8,373.86	(11,456.14)	19,700	(130)
Curbside Pickup Expenditures	198,227.36	201,569.69	208,229	209,342.84	1,113.84	220,575	12,346
Total Waste Expenditures	591,560.75	489,852.21	474,461	514,910.69	40,449.69	541,925	67,464
Total Morris Site Revenues	316,011.34	258,989.74	191,852	252,844.44	60,992.44	249,904	58,052
Total Turnberry Site Revenues	-	-	-	-	-	-	-
Total Curbside Pickup Revenues	124,308.30	128,841.00	161,000	170,780.00	9,780.00	171,000	10,000
Total Waste Revenues	440,319.64	387,830.74	352,852	423,624.44	70,772.44	420,904	68,052
Net Cost to Municipality	151,241.11	102,021.47	121,609	91,286.25	(30,322.75)	121,021	(588)

Municipality of Morris-Turnberry							
Roads Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Expenses							
Maintenance & Overhead							
Bridges & Culverts	3,781.89	5,547.63	5,000	2,170.06	(2,829.94)	5,000	-
Bridge Washing	13,228.80	15,264.00	15,000	17,182.09	2,182.09	18,000	3,000
Grass Mowing	27,685.85	36,379.20	38,000	36,379.20	(1,620.80)	38,000	-
Roadside Spraying	12,433.38	20,965.70	20,000	17,848.45	(2,151.55)	20,000	-
Brush, Trim Tree	77,803.03	128,506.26	100,000	92,996.60	(7,003.40)	110,000	10,000
Ditching	13,162.31	13,221.69	20,000	11,218.41	(8,781.59)	20,000	-
Urban Storm Sewer	6,297.61	-	1,000	3,434.82	2,434.82	2,000	1,000
Debris & Litter	17,698.09	18,294.43	15,000	12,442.68	(2,557.32)	15,000	-
Hard Top Patch	4,944.29	-	-	-	-	-	-
Patching & Washouts	19,255.95	33,002.10	25,000	22,057.78	(2,942.22)	27,000	2,000
Grading	96,117.77	83,812.85	100,000	85,712.19	(14,287.81)	100,000	-
Boundary Road	8,909.82	6,619.68	-	-	-	-	-
Dust Layer	158,472.72	160,974.81	170,000	188,790.28	18,790.28	200,000	30,000
Gravel Resurface	396,855.49	390,958.26	450,000	422,184.16	(27,815.84)	490,000	40,000
Snow Removal	123,422.84	112,904.59	150,000	155,946.77	5,946.77	160,000	10,000
Sand & Salt	64,144.49	73,626.62	100,000	104,175.99	4,175.99	100,000	-
Ice Blading	31,902.33	30,606.45	40,000	28,931.18	(11,068.82)	40,000	-
Winter Standby	9,260.16	-	-	-	-	-	-
Signs & Safety Devices	63,624.99	52,767.82	50,000	57,591.23	7,591.23	55,000	5,000
Maintenance Overhead	558,209.03	592,144.25	550,000	656,336.79	106,336.79	660,000	110,000
Sidewalk Maintenance	-	-	2,000	153.41	(1,846.59)	2,000	-
Municipal Drains	194,096.49	21,878.33	30,000	10,028.94	(19,971.06)	30,000	-
Total Maintenance & Overhead	1,901,307.33	1,797,474.67	1,881,000	1,925,581.03	44,581.03	2,092,000	211,000

Municipality of Morris-Turnberry							
Roads Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Road Construction :							
Clyde Line Paving - St. Michaels to Moncrief 2.1km	-	-	-	-	-	340,000	340,000
Clyde St and Queen St Bluevale Resurface	-	-	-	-	-	260,000	260,000
Glenannon Rd - CR4 to 2km E of Jeffray - 6km	-	150,000	188,265.87	38,265.87	-	(150,000)	
Clyde Line Paving - Morris to St. Michaels - 4.1km	-	460,000	513,100.74	53,100.74	-	(460,000)	
Belgrave Storm Sewer Flush & Cam	-	20,000	13,544.26	(6,455.74)	-	(20,000)	
Salem Road Surface Treatment-2021 Double, 2022 Single 3.0km	145,313.62	75,000	94,100.71	19,100.71	-	(75,000)	
B-Line Centre Line Painting	-	-	2,412.84	2,412.84	-	-	
Huron Bruce Rd. - Surface Treatment 7.0km	83,699.51	-	-	-	-	-	
Glenannon Rd - Belmore Line to 3km West	287,212.11	-	-	-	-	-	
Clyde Line Paving - Moncrief to Blyth Rd - 3km	284,655.30	-	-	-	-	-	
Morris Yard - East Entrance & Parking	19,445.09	-	-	-	-	-	
Salem Road Surface Treatment - Single 1.5 km	41,172.19	-	-	-	-	-	
2020 Construction	434,645.70	-	-	-	-	-	
Total Road Construction	434,645.70	861,497.82	705,000	811,424.42	106,424.42	600,000	(105,000)
Bridge Work :							
M070 - Repair Bridge Moncrief	-	-	-	-	-	15,000	15,000
M030 - Erosion protection	-	-	-	-	-	20,000	20,000
M060 - Repair Bridge Moncrief	-	-	-	-	-	175,000	175,000
M060 - Moncrieff Rd Bridge (Design)	-	4,375.68	15,000	7,296.01	(7,703.99)	-	(15,000)
M230 - Bridge Replacement, Abraham Line	61,390.31	1,578,138.80	1,389,105	889,404.29	(499,700.71)	30,000	(1,359,105)
M020 - Culvert Replacement, McCall Line	221.69	12,432.03	500,000	376,176.10	(123,823.90)	-	(500,000)
Biennial Bridge Inspection Report	4,446.99	-	20,000	3,790.36	(16,209.64)	-	(20,000)
M190 - Bridge Repairs, Clegg Line	336,170.88	-	-	-	-	-	-
T090 - Bridge Repairs, Kieffer Line	93,442.22	-	-	-	-	-	-
Total Bridge Work	495,672.09	1,594,946.51	1,924,105	1,276,666.76	(647,438.24)	240,000	(1,684,105)

Municipality of Morris-Turnberry							
Roads Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Equipment / Other:							
Machinery Expenses (Fuel & Repairs)	222,440.73	233,542.62	210,000	345,037.04	135,037.04	350,000	140,000
Chipper	-	-	-	-	-	120,000	120,000
Storm Water Master Plan Belgrave	-	-	-	-	-	30,000	30,000
60" Zero Turn Mower	-	-	-	-	-	18,500	18,500
2 Way Radio System	-	-	120,000	155,171.29	35,171.29	-	(120,000)
Pickup Truck Purchase	42,510.53	-	-	-	-	55,000	55,000
Roller/Packer for Grader	11,702.40	-	10,000	8,649.60	(1,350.40)	-	(10,000)
Water Tank and Pump	26,457.60	-	-	-	-	-	-
Traffic Counters	6,096.45	-	-	-	-	-	-
Total Equipment / Other	309,207.71	233,542.62	340,000	508,857.93	168,857.93	573,500	233,500
Contributions to Reserve:							
Savings to Reserve	110,000.00	37,000.00	-	-	-	-	-
Reserve: Asset Management	36,000.00	36,000.00	36,000	36,000.00	-	36,000	-
Reserve: Bridges & Culverts	-	108,000.00	200,000	200,000.00	-	250,000	50,000
Reserve: Equipment	-	100,000.00	150,000	150,000.00	-	200,000	50,000
Reserve: Gravel - Winter Damage	-	50,000.00	-	-	-	-	-
Reserve: Federal Gas Tax	-	111,409.13	-	-	-	-	-
Reserve: Mun Modernization (Radios)	-	31,500.00	-	-	-	-	-
Total Reserve Contributions	146,000.00	473,909.13	386,000	386,000.00	-	486,000	100,000
Total Expenditures	3,286,832.83	4,961,370.75	5,236,105	4,908,530.14	(327,574.86)	3,991,500	(1,244,605)

Municipality of Morris-Turnberry							
Roads Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Revenues							
Operational Revenue:							
Road Revenue	67,270.35	65,066.80	70,000	73,099.48	3,099.48	80,000	10,000
Machinery Rentals	275,512.50	311,767.50	300,000	307,352.50	7,352.50	308,000	8,000
Proceeds from Equipment Sale	11,707.32	-	-	-	-	34,000	34,000
2-Way Radio Recoverable from Other Mun	-	-	15,000	65,171.30	50,171.30	-	(15,000)
Total Operational Revenues	354,490.17	376,834.30	385,000	445,623.28	60,623.28	422,000	37,000
Grant Revenue:							
Canada Community Building Fund	106,055.47	106,055.47	106,055	110,876.18	4,821.18	115,697	9,642
Federal Gas Tax (Top Up)	-	111,409.13	-	-	-	-	-
Ontario Community Infrastructure Fund	120,830.00	120,830.00	232,257	232,257.00	-	267,096	34,839
ICIP - Invest in Canada Infra Program	54,239.96	1,429,394.19	1,265,209	815,462.06	(449,746.94)	27,990	(1,237,219)
Modernization Fund Intake 2 - Radios	-	31,500.00	58,500	58,500.00	-	-	(58,500)
Total Grant Revenue	281,125.43	1,799,188.79	1,662,021	1,217,095.24	(444,925.76)	410,783	(1,251,238)
Reserve Revenue:							
Equipment Reserve	-	-	-	-	-	-	-
Road Reserve	125,000.00	145,000.00	115,000	115,000.00	-	-	(115,000)
Bridge & Culvert Reserve	-	-	8,000	8,000.00	-	-	(8,000)
Canada Community Building Fund Reserve	-	-	111,409	111,409.13	0.13	-	(111,409)
Asset Management Reserve	-	-	40,000	17,334.62	(22,665.38)	30,000	(10,000)
Mun Modernization Fund (Radios)	-	-	31,500	31,500.00	-	-	(31,500)
Total Reserve Revenue	125,000.00	145,000.00	305,909	283,243.75	(22,665.25)	30,000	(275,909)
Total Revenue	760,615.60	2,321,023.09	2,352,930	1,945,962.27	(406,967.73)	862,783	(1,490,147)
Total Expenditures	3,286,832.83	4,961,370.75	5,236,105	4,908,530.14	(327,574.86)	3,991,500	(1,244,605)
Total Revenues	760,615.60	2,321,023.09	2,352,930	1,945,962.27	(406,967.73)	862,783	(1,490,147)
Net Cost to the Municipality	2,526,217.23	2,640,347.66	2,883,175	2,962,567.87	79,392.87	3,128,717	245,542

Municipality of Morris-Turnberry								
General Government/Administration Budget								
		2020	2021	2022	2022	2022	2023	2023
		Actual	Actual	Budget	Actual	Variance	Budget	Variance
Expenditures								
9.1 General Government:								
	Council	59,654.41	52,202.75	88,500	62,992.75	(25,507.25)	88,500	-
	New Computer Equipment	-	-	7,500	5,234.75	(2,265.25)	-	(7,500)
	Total General Government	59,654.41	52,202.75	96,000	68,227.50	(27,772.50)	88,500	(7,500)
9.2 Staff Expenses:								
	Wages	195,813.74	200,443.47	246,154	250,430.88	4,276.88	273,873	27,719
	Benefits & Staff Expenses	91,794.82	99,771.78	108,365	98,764.17	(9,600.83)	112,719	4,354
	Staff Education and Training	5,405.61	6,949.71	10,000	5,972.48	(4,027.52)	12,500	2,500
	Other Salaries & Board Members	864.49	1,947.24	2,000	2,645.94	645.94	2,500	500
	Pay Equity/Market Check	-	-	-	-	-	15,000	15,000
	Total Administration - Staff	293,878.66	309,112.20	366,519	357,813.47	(8,705.53)	416,592	50,073
9.3 Administration Expenses:								
	Asset Management	19,138.43	19,274.37	20,000	19,440.51	(559.49)	70,000	50,000
	Election	1,195.68	1,195.68	20,000	15,100.08	(4,899.92)	1,200	(18,800)
	Office Expenses	13,789.84	11,138.15	15,000	12,001.26	(2,998.74)	16,600	1,600
	Computer Maintenance	14,422.60	15,565.71	17,000	17,846.23	846.23	19,700	2,700
	Advertising	2,240.93	2,097.73	3,000	1,837.19	(1,162.81)	3,000	-
	Office Equipment	2,634.49	12,861.39	5,000	5,759.60	759.60	20,500	15,500
	Office Building Upgrades	1,658.68	1,489.77	5,000	4,157.52	(842.48)	5,000	-
	Office Utilities - Phone, Heat & Hydro	7,035.79	9,117.17	9,000	10,580.37	1,580.37	11,000	2,000
	Insurance	12,633.24	16,267.77	21,000	20,770.56	(229.44)	24,500	3,500
	Memberships	2,772.63	2,789.07	3,250	2,825.31	(424.69)	3,250	-
	Marriage Licences	480.00	480.00	1,000	480.00	(520.00)	1,000	-
	Legal & Audit	24,605.37	21,291.55	30,000	35,051.68	5,051.68	35,000	5,000
	Office Cleaning	2,347.39	2,747.99	3,000	2,707.49	(292.51)	3,000	-
	Misc. Expenses	8,444.47	14,580.52	16,000	15,102.64	(897.36)	16,400	400
	Security System	218.78	122.11	300	122.11	(177.89)	300	-
	Health & Safety	3,578.72	1,960.69	3,500	4,520.94	1,020.94	3,500	-
	MESH - Asset Management	-	22,955.22	-	-	-	-	-
	Website Update (Modernization Funds)	9,667.20	-	-	-	-	-	-
	Mainstreet Expenses	15,940.70	-	-	-	-	-	-
	Total Administration Expenses	142,804.94	155,934.89	172,050	168,303.49	(3,746.51)	233,950	61,900

Municipality of Morris-Turnberry								
General Government/Administration Budget								
		2020	2021	2022	2022	2022	2023	2023
		Actual	Actual	Budget	Actual	Variance	Budget	Variance
9.4 Taxation:								
	Tax Collection	6,956.01	114.73	1,000	-	(1,000.00)	1,000	-
	Charity Tax Rebates	-	746.44	750	1,295.91	545.91	1,300	550
	Write offs (Tax & A/R)	4,497.01	3,783.16	5,000	16,856.48	11,856.48	5,000	-
	Vacancy Decision	-	11,703.18	-	-	-	-	-
	Vacancy Refunds	2,903.89	-	-	-	-	-	-
	Total Taxation Costs	14,356.91	16,347.51	6,750	18,152.39	11,402.39	7,300	550
9.5 Planning & Development:								
	Economic Development	5,150.00	5,150.00	6,200	5,150.00	(1,050.00)	6,200	-
	Planning & Zoning	26,560.20	40,267.40	40,000	34,603.75	(5,396.25)	40,000	-
	Road Encroachment Correction	-	-	-	-	-	100,000	100,000
	Land Acquisition, Bluevale	2,544.00	1,877.21	115,000	112,117.81	(2,882.19)	-	(115,000)
	Community Safety and Wellbeing Plan	-	7,584.11	5,000	-	(5,000.00)	5,000	-
	Lane Closure Expenses	-	-	-	1,119.36	1,119.36	1,000	1,000
	Lower Town Nitrate Study	-	-	-	-	-	30,000	30,000
	Lower Town Servicing	-	5,206.04	-	-	-	-	-
	LIDAR - Lower Town	19,259.61	-	-	-	-	-	-
	RED - Edge of Brussels	6,450.97	-	-	-	-	-	-
	Total Planning & Development	59,964.78	60,084.76	166,200	152,990.92	(13,209.08)	182,200	16,000
9.6 Conservation:								
	MVCA	80,118.00	85,765.00	92,583	92,583.00	-	97,207	4,624
	Saugeen	3,402.00	3,490.00	3,669	3,669.00	-	4,184	515
	Source Water Protection	7,205.21	7,205.21	7,200	7,601.71	401.71	7,600	400
	Total Conservation	90,725.21	96,460.21	103,452	103,853.71	401.71	108,991	5,539

Municipality of Morris-Turnberry								
General Government/Administration Budget								
		2020	2021	2022	2022	2022	2023	2023
		Actual	Actual	Budget	Actual	Variance	Budget	Variance
9.7 Emergency								
	Emergency Services	10,583.30	10,612.93	12,000	10,333.68	(1,666.32)	12,000	-
	Generator Maintenance	328.99	2,188.80	2,000	2,737.99	737.99	7,500	5,500
		10,912.29	12,801.73	14,000	13,071.67	(928.33)	19,500	5,500
9.8 HST & OHST Recoverable		335,026.09	461,729.79	405,000	450,901.04	45,901.04	405,000	-
9.9 Interest:								
	Interest & Bank Charges	10,562.44	7,600.18	9,000	5,873.01	(3,126.99)	7,000	(2,000)
	Interest-Belgrave Water Infrastructure	34,978.09	33,899.79	32,774	32,773.97	(0.03)	31,599	(1,175)
		45,540.53	41,499.97	41,774	38,646.98	(3,127.02)	38,599	(3,175)
<u>Contributions to Reserves:</u>								
	Unutilized COVID Safe Restart Funds	71,121.81	8,824.24	-	-	-	-	-
	Unutilized Modernization Funds	20,332.80	-	-	-	-	-	-
	Community Safety and Wellbeing Plan	2,000.00	-	-	-	-	-	-
	Bluevale Road Correction	-	100,000.00	-	-	-	-	-
	General Working Reserve	-	50,000.00	25,000	25,000.00	-	25,000	-
	Total Contributions to Reserves	93,454.61	158,824.24	25,000	25,000.00	-	25,000	-
	Total Expenditures	1,146,318.43	1,364,998.05	1,396,745	1,396,961.17	216.17	1,525,632	128,887

Municipality of Morris-Turnberry								
General Government/Administration Budget								
		2020	2021	2022	2022	2022	2023	2023
		Actual	Actual	Budget	Actual	Variance	Budget	Variance
Revenues								
Operational Revenues:								
9.2	Tax Certificates	4,035.00	4,900.00	4,000	4,100.00	100.00	4,000	-
9.2	Misc. Licences	1,506.00	3,200.00	2,000	3,750.00	1,750.00	2,500	500
9.5	Planning Revenue	24,822.82	10,649.31	14,000	10,437.61	(3,562.39)	10,000	(4,000)
9.5	Lane Closure Revenue	1.00	-	-	1.00	1.00	-	-
9.5	Zoning Revenue	1,947.00	15,888.00	5,000	7,031.88	2,031.88	7,000	2,000
9.8	HST Recoverable & Collected on Sales	335,026.09	461,729.79	405,000	450,901.04	45,901.04	405,000	-
	Willis Development	18,501.98	18,864.37	19,000	20,240.84	1,240.84	20,000	1,000
	Gravel Royalties	40,824.23	29,645.16	20,000	23,569.02	3,569.02	20,000	-
	Interest - Tax	74,650.85	55,997.23	55,000	44,166.52	(10,833.48)	45,000	(10,000)
	Interest - Bank Acct & AR Fin Charges	4,649.11	8,901.51	6,000	86,134.37	80,134.37	120,000	114,000
	Interest - Municipal Drains	40,179.95	9,731.89	10,000	2,348.33	(7,651.67)	5,000	(5,000)
	Interest - A/R Belgrave Water	26,122.49	24,428.98	24,500	22,346.82	(2,153.18)	21,000	(3,500)
	Interest - Brussels Sewer	1,401.16	1,296.19	1,190	1,123.60	(66.40)	879	(311)
	Interest - School Fairs	323.12	329.17	330	410.14	80.14	450	120
	Interest - R.Nicholson Award	298.40	306.70	310	316.04	6.04	320	10
	History Book Sales	314.28	57.14	-	85.74	85.74	-	-
	Misc. Revenue	9,122.08	11,741.99	9,200	24,007.07	14,807.07	9,200	-
	Service Line Warranty Royalty	-	-	-	27.30	27.30	30	30
	Sale of Property - Chestnut St.	-	3,010.42	-	-	-	-	-
	Surplus Election Account Funds & Residuals	-	-	-	-	-	-	-
	Total Operational Revenues	583,725.56	660,677.85	575,530	700,997.32	125,467.32	670,379	94,849
Grants Revenue:								
9.3	COVID Safe Restart Funding	79,800.00	18,046.00	-	-	-	-	-
9.4	LIDAR - Joint w/ North Huron	9,629.80	-	-	-	-	-	-
9.4	RED Grant - Edge of Brussels	3,225.48	-	-	-	-	-	-
	Total Grant Revenue	92,655.28	18,046.00	-	-	-	-	-

Municipality of Morris-Turnberry								
General Government/Administration Budget								
		2020	2021	2022	2022	2022	2023	2023
		Actual	Actual	Budget	Actual	Variance	Budget	Variance
Reserve Revenue:								
General Reserve - Server		-	-	-	-	-	13,000	13,000
General Reserve - Asset Management		-	-	-	-	-	50,000	50,000
Development Reserve - Nitrate Study		-	-	-	-	-	30,000	30,000
Road Encroachment Correction		-	-	-	-	-	100,000	100,000
COVID Safe Restart Funds		-	-	11,800	10,225.03	(1,574.97)	6,000	(5,800)
9.3	Modernization Funds	30,000.00	26,064.21	-	-	-	-	-
9.3	Main St. Funds	15,940.70	-	-	-	-	-	-
9.5	Community Safety and Wellbeing Plan	-	2,000.00	-	-	-	-	-
Bluevale Road Correction Reserve		-	-	100,000	100,000.00	-	-	(100,000)
Current Year Deficit		5,492.31	-	-	-	-	-	-
Total of Reserve Revenue		51,433.01	28,064.21	111,800	110,225.03	(1,574.97)	199,000	87,200
Total Administration Revenues		727,813.85	706,788.06	687,330	811,222.35	123,892.35	869,379	182,049
Total Expenditures		1,146,318.43	1,364,998.05	1,396,745	1,396,961.17	216.17	1,525,632	128,887
Net Cost To Municipality		418,504.58	658,209.99	709,415	585,738.82	(123,676.18)	656,253	(53,162)

Municipality of Morris-Turnberry							
Policing Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
<u>Expenditures</u>							
OPP Contract							
Current Year Costs	489,486.00	487,326.00	484,977.00	484,977.00	-	469,524	(15,453)
Prior Year Adjustment	30,330.00	3,498.00	(1,401.00)	(1,401.00)	-	3,410	4,811
Total Contract Costs	519,816.00	490,824.00	483,576.00	483,576.00	-	472,934	(10,642)
Contributions to Reserves:							
Policing Reserve	2,009.65	12,751.91	1,401.00	2,897.98	1,496.98	10,000	8,599
Total Contributions to Reserves	2,009.65	12,751.91	1,401.00	2,897.98	1,496.98	10,000	8,599
Total Policing Expenditures	521,825.65	503,575.91	484,977.00	486,473.98	1,496.98	482,934	(2,043)
<u>Revenues</u>							
Operational Revenues:							
OPP Credits	2,009.65	3,030.91	-	2,021.98	2,021.98	-	-
Total Operational Revenues	2,009.65	3,030.91	-	2,021.98	2,021.98	-	-
Grants Revenue:							
Court Security Grant	2,060.00	1,732.00	1,732.00	1,207.00	(525.00)	1,177	(555)
Total Grant Revenue	2,060.00	1,732.00	1,732.00	1,207.00	(525.00)	1,177	(555)
Reserve Revenue:							
Policing Reserve	-	-	-	-	-	-	-
Total of Reserve Revenue	-	-	-	-	-	-	-
Total Policing Revenue	4,069.65	4,762.91	1,732.00	3,228.98	1,496.98	1,177	(555)
Total Expenditures	521,825.65	503,575.91	484,977.00	486,473.98	1,496.98	482,934	(2,043)
Net Cost To Municipality	517,756.00	498,813.00	483,245.00	483,245.00	-	481,757	(1,488)

Municipality of Morris-Turnberry							
Fire Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
<u>Fire Expenditures</u>							
<u>Huron East Fire</u>							
Huron East - Operating Levy	74,299.00	85,232.78	84,944	84,944.00	-	101,074	16,130
Huron East - Prior Year Reconciliation	-	-	-	-	-	6,500	6,500
Huron East - Capital - Equipment & Parking Lot	-	-	-	-	-	143,250	143,250
Huron East - Fire Hall Expansion	-	-	37,500	37,500.00	-	112,500	75,000
Huron East - Fire Calls	9,766.58	3,093.45	10,000	12,006.34	2,006.34	10,000	-
<u>North Huron Fire</u>							
North Huron - Contract	175,666.00	174,363.04	185,680	185,680.12	0.12	201,153	15,473
North Huron - SCBA Equipment	-	-	-	-	-	151,785	151,785
North Huron - 2021 Pumper Truck	-	33,550.00	-	-	-	-	-
North Huron - Fire Calls	36,989.86	29,155.39	40,000	27,924.66	(12,075.34)	40,000	-
North Huron - Fire Hydrant Charge	2,600.00	2,600.00	2,600	2,600.00	-	2,600	-
MT Community Safety Assessment	-	-	-	-	-	30,000	30,000
Mutual Aid Fees	626.65	626.04	630	626.34	(3.66)	630	-
Total Operating Expenditures	299,948.09	328,620.70	361,354	351,281.46	(10,072.54)	799,492	438,138
Contributions to Reserves:	-	13,589.38	-	24,278.06	24,278.06	50,000	-
Total Contributions to Reserves	-	13,589.38	-	24,278.06	24,278.06	50,000	-
Total Fire Expenditures	299,948.09	342,210.08	361,354	375,559.52	14,205.52	849,492	438,138
<u>Revenues</u>							
<u>Operational Revenues:</u>							
HE Fire Levy Rebate - Prior Year	-	-	-	14,205.52	14,205.52	-	-
Unauthorized Burning Recoveries	1,890.08	338.08	-	-	-	-	-
Total Operational Revenues	1,890.08	338.08	-	14,205.52	14,205.52	-	-
<u>Reserve Revenue:</u>							
Funds for Fire Hall Expansion	-	-	37,500	37,500.00	-	112,500	75,000
Funds for Capital & SCBA Equipment	-	-	-	-	-	295,035	-
Funds for 2021 Pumper Truck	-	33,550.00	-	-	-	-	-
Total of Reserve Revenue	-	33,550.00	37,500	37,500.00	-	407,535	370,035
Total Fire Revenues	1,890.08	33,888.08	37,500	51,705.52	14,205.52	407,535	370,035
Total Fire Expenditures	299,948.09	342,210.08	361,354	375,559.52	14,205.52	849,492	438,138
Net Cost to the Municipality	298,058.01	308,322.00	323,854	323,854.00	-	441,957	68,103

Municipality of Morris-Turnberry							
Animal Control							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
<u>Expenditure</u>							
Animal Control	10,714.65	7,778.82	12,500.00	4,792.91	(7,707.09)	15,500	3,000
Coyote Compensation	1,400.00	2,600.00	1,000.00	1,000.00	-	1,000	-
Livestock Claims	731.20	2,329.98	1,000.00	1,888.80	888.80	1,000	-
							-
Total Animal Control Expenses	12,845.85	12,708.80	14,500.00	7,681.71	(6,818.29)	17,500	3,000
							-
<u>Revenues</u>							-
Dog Tags	14,765.00	13,530.00	13,500.00	11,750.00	(1,750.00)	12,000	(1,500)
Coyote Compensation	1,400.00	2,600.00	1,000.00	1,000.00	-	1,000	-
Livestock Claims Revenue	791.20	2,419.98	1,000.00	2,038.80	1,038.80	1,000	-
							-
Total Operational Revenues	16,956.20	18,549.98	15,500.00	14,788.80	(711.20)	14,000	(1,500)
							-
							-
Net Cost To Municipality	(4,110.35)	(5,841.18)	(1,000.00)	(7,107.09)	(6,107.09)	3,500	4,500

Municipality of Morris-Turnberry								
Cross Border Utilities								
	2020	2021	2022	2022	2022	2023	2023	
	Actual	Actual	Budget	Actual	Variance	Budget	Variance	
<u>Expenses</u>								
North Huron - Water & Sewer	40,550.08	43,756.00	45,000.00	46,441.13	1,441.13	47,000	2,000	
Huron East - Water & Sewer	72,997.20	76,181.20	75,000.00	78,791.21	3,791.21	80,000	5,000	
Total Cross Border Utilities	113,547.28	119,937.20	120,000.00	125,232.34	5,232.34	127,000	7,000	
<u>Revenues</u>								
Cross Border - NH Water & Sewer	40,550.08	43,756.00	45,000.00	46,441.13	1,441.13	47,000	2,000	
Cross Border - HE Water & Sewer	72,997.20	76,181.20	75,000.00	78,791.21	3,791.21	80,000	5,000	
Total Operational Revenues	113,547.28	119,937.20	120,000.00	125,232.34	5,232.34	127,000	7,000	
Net Cost To Municipality	-	-	-	-	-	-	-	

Municipality of Morris-Turnberry Grants & Sponsorships Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budgeted	2023 Variance
Belgrave, Blyth and Brussels School Fair	500.00	-	-	-	-	500	500
Howick - Turnberry Fair	500.00	500	500	500.00	-	500	-
Brussels Agricultural Society	500.00	500	500	500.00	-	500	-
Huron County Plowmen's Association	-	125	125	125.00	-	125	-
Huron Perth Agri & Water Festival	-	-	-	-	-	-	-
Remembrance Day Wreaths - Wingham	-	80	80	80.00	-	80	-
Remembrance Day Wreaths - Brussels	70.00	75	75	85.00	10.00	85	10
FE Madill SS - Commencement Awards	750.00	750	750	750.00	-	750	-
Huron East Cemetery Plot Grant	5,268.74	5,034	6,434	4,421.21	(2,012.79)	9,771	3,337
North Huron Cemetery Plot Grant	17,308.00	-	-	-	-	-	-
Contingency- North Huron	10,000.00	-	-	-	-	-	-
Wingham & District Professional Recruitment	6,784.00	5,184	6,784	5,184.00	(1,600.00)	5,184	(1,600)
Wingham & District Prof Recruit - Incentive	-	2,800	-	-	-	-	-
Early Investments in Education (NWMO)	-	-	-	250.00	250.00	24,750	24,750
Total Grant Payments	41,680.74	15,048.00	15,248	11,895.21	(3,352.79)	42,245	26,997
Contributions to Reserves:							
Contingency Grant Reserve	-	20,000.00	-	-	-	-	-
Early Investments in Education (NWMO)	-	-	-	24,750.00	24,750.00	-	-
Total Contributions to Reserves	-	20,000.00	-	24,750.00	24,750.00	-	-
Total Grants Expenditures	41,680.74	35,048.00	15,248	36,645.21	21,397.21	42,245	26,997

Municipality of Morris-Turnberry Grants & Sponsorships Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budgeted	2023 Variance
Revenues							
Operational Revenues:							
2020 Professional Recruitment Rebate	-	4,318.08	-	-	-	-	-
Total Operational Revenues	-	4,318.08	-	-	-	-	-
Grants Revenue:							
Early Investments in Education (NWMO)	-	-	-	25,000.00	25,000.00	-	-
Total Grant Revenue	-	-	-	25,000.00	25,000.00	-	-
Reserve Revenue:							
Physician Recruitment Reserve	-	-	-	-	-	-	-
Contingency Grant Reserve	-	-	-	-	-	-	-
Early Investments in Education (NWMO)	-	-	-	-	-	24,750	24,750
Total of Reserve Revenue	-	-	-	-	-	24,750	24,750
Total Grant Revenues	-	4,318.08	-	25,000.00	25,000.00	24,750	24,750
Total Grant Expenditures	41,680.74	35,048.00	15,248	36,645.21	21,397.21	42,245	26,997
							-
Net Cost to the Municipality	41,680.74	30,729.92	15,248	11,645.21	(3,602.79)	17,495	2,247

Municipality of Morris-Turnberry Recreation Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Support:							
North Huron Wescast CC	46,500.00	-	-	-	-	-	-
Blyth Recreation	9,920.00	-	-	-	-	-	-
Belgrave Recreation	6,242.00	6,242.00	6,242	6,242.00	-	6,242	-
Operations Grant for Bluevale CC	2,040.00	2,040.00	2,040	2,040.00	-	2,040	-
North Huron - NHWCC - Arena	-	-	45,000	45,000.00	-	48,105	3,105
North Huron - NHWCC - Pool	-	-	35,000	35,000.00	-	37,415	2,415
North Huron - Blyth - Arena	-	-	35,000	35,000.00	-	37,415	2,415
Total Recreation Grants	64,702.00	8,282.00	123,282	123,282.00	-	131,217	7,935
Commitments:							
Belmore CC (Howick Twp.)	3,422.69	3,917.88	4,000	3,745.44	(254.56)	3,800	(200)
Belmore CC - COVID Support	-	10,000.00	-	-	-	-	-
BMGCC Operating Levy	49,452.00	49,483.00	59,459	59,459.00	-	90,385	30,926
BMGCC Capital	-	-	-	-	-	50,400	50,400
BMGCC Renovations	-	-	127,680	-	(127,680.00)	469,900	342,220
BMGCC Lost Revenue due to COVID	-	12,245.00	-	-	-	-	-
Total Rec Commitments	52,874.69	75,645.88	191,139	63,204.44	(127,934.56)	614,485	423,346
Bluevale Community Committee:							
Chairlift Maintenance & Licence	725.00	968.52	1,000	403.80	(596.20)	1,000	-
Bluevale Hall Door Replacement	-	-	-	-	-	10,300	10,300
Hydro Repair	2,069.11	-	-	-	-	-	-
COVID - Support	3,500.00	5,000.00	3,600	-	(3,600.00)	3,600	-
Hall Rentals Paid to BCC	271.55	325.00	3,500	1,422.00	(2,078.00)	3,500	-
Total BCC & Hall	6,565.66	6,293.52	8,100	1,825.80	(6,274.20)	18,400	10,300
Contributions to Reserves:							
BMG Renovations	31,750.00	31,750.00	-	127,680.00	127,680.00	-	-
Recreation Reserve	-	40,000.00	-	-	-	20,000	20,000
Total Contributions to Reserves	31,750.00	71,750.00	-	127,680.00	127,680.00	20,000	20,000
Total Recreation Expenditures	155,892.35	161,971.40	322,521	315,992.24	(6,528.76)	784,102	461,581

Municipality of Morris-Turnberry Recreation Budget							
	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 Variance	2023 Budget	2023 Variance
Revenues							
Operational Revenues:							
Hall Rentals Collected for BCC	271.55	325.00	3,500	1,422.00	(2,078.00)	3,500	-
Total Operational Revenues	271.55	325.00	3,500	1,422.00	(2,078.00)	3,500	-
Grant Revenue:							
COVID Safe Start Funding	-	27,245.00	-	-	-	-	-
Enabling Accessibility Fund (Hall Door)		-	-	-	-	8,194	8,194
Total Grant Revenue	-	27,245.00	-	-	-	8,194	8,194
Reserve Revenue:							
COVID Safe Start Reserve	-	-	3,600	-	(3,600.00)	3,600	-
Recreation Reserve	-	-	-		-	50,400	50,400
BMG Renovation Reserve	-	-	63,500	63,500.00	-	469,900	406,400
Contingency Grant Reserve	-	-	20,000	20,000.00	-	-	(20,000)
Total of Reserve Revenue	-	-	87,100	83,500.00	(3,600.00)	523,900	436,800
Total Recreation Revenues	271.55	27,570.00	90,600	84,922.00	(5,678.00)	535,594	444,994
Total Recreation Expenditures	155,892.35	161,971.40	322,521	315,992.24	(6,528.76)	784,102	461,581
Net Cost to the Municipality	155,620.80	134,401.40	231,921	231,070.24	(850.76)	248,508	16,587

Municipality of Morris-Turnberry							
Belgrave Development Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Belgrave Development Expenses:							
<u>Carrying Costs:</u>							
Bank Loan Interest	19,517.36	-	-	-	-	-	-
Hydro	1,186.72	1,205.56	1,300	779.46	(520.54)	-	(1,300)
Property Taxes	5,730.15	1,362.82	1,500	491.95	(1,008.05)	-	(1,500)
Public Meetings	-	-	1,000	-	(1,000.00)	-	(1,000)
Misc. (Grass Cutting)	427.42	1,120.79	1,000	936.77	(63.23)	-	(1,000)
Land Sale Expenses	-	-	-	62,002.13	62,002.13	-	-
<u>Development Costs:</u>							
Purchase Property	-	-	-	-	-	-	-
Consultant, Engineering & Studies	66,301.27	29,392.36	50,000	2,474.04	(47,525.96)	-	(50,000)
Servicing (Rds., Hydro, Water)	-	-	300,000	44,277.26	(255,722.74)	150,000	(150,000)
Total Carrying & Development Costs	93,162.92	33,081.53	354,800	110,961.61	(243,838.39)	150,000	(204,800)
Loan Payments:							
Repay CIBC Bank Loan	850,000.00	-	-	-	-	-	-
Infrastructure Ontario Loan Payments	-	64,934.59	64,933	64,933.24	0.24	64,933	-
Total Loan Payments	850,000.00	64,934.59	64,933	64,933.24	0.24	64,933	-
Contribution to Reserves							
Development Reserve - Future Loan Payments	-	-	-	843,996.10	843,996.10	-	-
Development Reserve - Future Capital Work	-	-	-	150,000.00	150,000.00	-	-
Roads - AM - Belgrave Storm Plan	-	-	-	30,000.00	30,000.00	-	-
Development Reserve - Nitrate Study	-	-	-	30,000.00	30,000.00	-	-
Fire Reserve - Hall Renovation	-	-	-	150,000.00	150,000.00	-	-
Fire Reserve - SCBA Equipment	-	-	-	274,000.00	274,000.00	-	-
Recreation - BMG Renovation	-	-	-	342,220.00	342,220.00	-	-
Recreation - BMG Repairs	-	-	-	10,400.00	10,400.00	-	-
Recreation Reserve	-	-	-	50,000.00	50,000.00	-	-
Working Reserve - Ratepayer Benefit	-	-	-	294,000.00	294,000.00	-	-
Surplus to Reserve for Investment	-	-	81,567	250,000.00	168,433.00	-	(81,567)
Working Reserve	-	-	-	78,622.13	78,622.13	-	-
Total Contributions to Reserve	-	-	81,567	2,503,238.23	2,421,671.23	-	(81,567)
Total Expenses	943,162.92	98,016.12	501,300	2,679,133.08	2,177,833.08	214,933	(286,367)

Municipality of Morris-Turnberry							
Belgrave Development Budget							
	2020	2021	2022	2022	2022	2023	2023
	Actual	Actual	Budget	Actual	Variance	Budget	Variance
Revenues:							
Sell House / Lots	-	-	500,000	2,678,530.00	2,178,530.00	-	(500,000)
Land Rental	1,300.00	1,300.00	1,300	603.08	(696.92)	-	(1,300)
CBIC Bridge Loan	-	-	-	-	-	-	-
Refinance Bank Loan with Infrastructure Ont.	850,000.00	-	-	-	-	-	-
2020 Property Tax Rebate	-	4,379.26	-	-	-	-	-
Total Operating & Loan Revenue	851,300.00	5,679.26	501,300	2,679,133.08	2,177,833.08	-	(501,300)
Grant Revenue							
Modernization Funds	-	-	-	-	-	-	-
Total Grant Revenue	-	-	-	-	-	-	-
Reserve Revenue							
Development Reserve	-	-	-	-	-		-
Dev Reserve - Future Loan Payments	-	-	-	-	-	64,933	64,933
Dev Reserve - Future Capital Work	-	-	-	-	-	150,000	150,000
Total Reserve Revenue	-	-	-	-	-	214,933	214,933
Total Revenues	851,300.00	5,679.26	501,300	2,679,133.08	2,177,833.08	214,933	(286,367)
Total Expenditures	943,162.92	98,016.12	501,300	2,679,133.08	2,177,833.08	214,933	(286,367)
Net Cost to Municipality	91,862.92	92,336.86	-	-	-	-	-

Municipality of Morris-Turnberry								
Assessment Roll Change								
Start of Year Assessment Comparison								
	2018	2019	2020	2021	2022	2023	%	
	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	246,359,964	259,054,891	282,887,871	285,390,362	287,367,762	296,839,862	3.296%	
Farmlands	563,917,334	662,341,752	749,473,638	755,732,738	761,127,038	760,037,338	-0.143%	
Farmlands1	166,500	176,250	186,000	186,000	186,000	188,000	1.075%	
Managed Forest	4,598,784	5,363,585	5,638,400	5,396,000	5,797,900	5,609,400	-3.251%	
Pipeline	2,338,500	2,376,142	2,408,000	2,410,000	2,420,000	2,438,000	0.744%	
<u>Commercial</u>								
Occupied	20,041,587	21,947,430	24,335,400	26,079,300	28,625,800	30,847,000	7.759%	
Vacant & Excess	920,050	929,219	618,800	690,400	548,400	548,400	0.000%	
<u>Industrial</u>								
Occupied	8,641,957	8,861,903	9,014,100	8,667,000	9,473,300	9,200,300	-2.882%	
Vacant & Excess	521,600	603,945	1,029,100	1,113,100	1,113,100	1,113,100	0.000%	
Large Industrial	3,552,950	3,608,425	3,663,900	3,663,900	3,663,900	3,663,900	0.000%	
Taxable total	851,059,226	965,263,542	1,079,255,209	1,089,328,800	1,100,323,200	1,110,485,300	1.009%	
In lieu properties	646,850	717,004	899,400	899,100	899,100	905,100	0.667%	
Landfill PIL	169,500	190,840	212,100	212,100	212,100	212,100	0.000%	
Exempt properties	14,465,354	15,298,570	17,248,491	16,276,600	16,915,300	16,004,800	-5.383%	
Total	866,340,930	981,469,956	1,097,615,200	1,106,716,600	1,118,349,700	1,127,607,300	0.828%	
							from 2022	

			Municipality of Morris-Turnberry				
			Tax Rates				
			FOR THE YEAR		2023		
			2023	2023	2023	2023	
			Municipal	County	Education	Total	
	Residential						
RT	Occupied		0.00883724	0.00500913	0.00153000	0.01537637	
R1	Farm Awaiting Develop		0.00220931	0.00125228	0.00038250	0.00384409	
FT	Farmland		0.00220931	0.00125228	0.00038250	0.00384409	
TT	Managed Forest		0.00220931	0.00125228	0.00038250	0.00384409	
	Commercial						
CT	Occupied		0.00972096	0.00551004	0.00880000	0.02403100	
C7	Small Scale on Farm Business		0.00243024	0.00137751	0.00220000	0.00600775	
CU	Excess Land		0.00972096	0.00551004	0.00880000	0.02403100	
CX	Vacant Land		0.00972096	0.00551004	0.00880000	0.02403100	
	Industrial						
IT	Occupied		0.00972096	0.00551004	0.00880000	0.02403100	
IH	Occupied, Shared PIL		0.00972096	0.00551004	0.00980000	0.02503100	
IU	Excess Land		0.00972096	0.00551004	0.00880000	0.02403100	
IX	Vacant Land		0.00972096	0.00551004	0.00880000	0.02403100	
IJ	Vacant Land, Shared PIL		0.00972096	0.00551004	0.00980000	0.02503100	
LT	Large Industrial		0.00972096	0.00551004	0.00880000	0.02403100	
PT	Pipeline		0.00618607	0.00350639	0.00458716	0.01427962	
		Average Single Family Home in MT			\$226,031	\$3,316.08	approximate 2022 Taxes
	0.00%	2023 Est. Residential Assessment Growth					
		2023 Est Residential Property Assessed at:			\$226,031	\$0.00	Increase from assessment
	4.81%	2023 Property Tax Blended Rate increase				\$159.45	Increase from Rate Change
						\$159.45	Total Increase
						\$3,475.53	Approx. 2023 Property Taxes
						4.81%	Total Increase

		2023	Municipal Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	296,839,862	1.00	100%	1.00	296,839,862	0.00883724	2,623,245.10
R1	Farm Awaiting Develop	188,000	1.00	25%	0.25	47,000	0.00220931	415.35
FT	Farmland	760,037,338	0.25	100%	0.25	190,009,335	0.00220931	1,679,158.09
TT	Managed Forest	5,609,400	0.25	100%	0.25	1,402,350	0.00220931	12,392.90
	Commercial							
CT	Occupied	30,800,100	1.10	100%	1.10	33,880,110	0.00972096	299,406.54
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	0.00243024	113.98
CU	Excess Land	64,900	1.10	100%	1.10	71,390	0.00972096	630.89
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	0.00972096	4,700.08
	Industrial							
IT	Occupied	9,200,300	1.10	100%	1.10	10,120,330	0.00972096	89,435.75
IH	Occupied, Shared PIL	171,900	1.10	100%	1.10	189,090	0.00972096	1,671.03
IU	Excess Land	266,600	1.10	100%	1.10	293,260	0.00972096	2,591.61
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	0.00972096	8,228.79
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	0.00972096	33.05
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	0.00972096	35,616.63
PT	Pipeline	2,438,000	0.70	100%	0.70	1,706,600	0.00618607	15,081.64
	Total	1,110,660,600				540,069,254		4,772,721.43
					To collect:	\$4,772,723.00		
					<i>2022 Budgeted Tax Revenue</i>	<i>\$4,461,205.00</i>		
					2023 Additional Tax Revenue	\$311,518.00	6.98%	Levy Increase
		Residential Rate						
		2018 Municipal Tax Rate			0.00796442	-8.31%	decrease	
		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	

		2023	County Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	296,839,862	1.00	100%	1.00	296,839,862	0.00500913	1,486,909.46
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	0.00125228	235.43
FT	Farmland	760,037,338	0.25	100%	0.25	190,009,335	0.00125228	951,779.56
TT	Managed Forest	5,609,400	0.25	100%	0.25	1,402,350	0.00125228	7,024.54
	Commercial							
CT	Occupied	30,800,100	1.10	100%	1.10	33,880,110	0.00551004	169,709.78
C7	Small Scale on Farm Business	46,900	1.10	25%	0.28	12,898	0.00137751	64.61
CU	Excess Land	64,900	1.10	100%	1.10	71,390	0.00551004	357.60
CX	Vacant Land	483,500	1.10	100%	1.10	531,850	0.00551004	2,664.10
	Industrial							
IT	Occupied	9,200,300	1.10	100%	1.10	10,120,330	0.00551004	50,694.02
IH	Occupied, Shared PIL	171,900	1.10	100%	1.10	189,090	0.00551004	947.18
IU	Excess Land	266,600	1.10	100%	1.10	293,260	0.00551004	1,468.98
IX	Vacant Land	846,500	1.10	100%	1.10	931,150	0.00551004	4,664.25
IJ	Vacant Land, Shared PIL	3,400	1.10	100%	1.10	3,740	0.00551004	18.73
LT	Large Industrial	3,663,900	1.10	100%	1.10	4,030,290	0.00551004	20,188.24
PT	Pipeline	2,438,000	0.70	100%	0.70	1,706,600	0.00350639	8,548.58
	Total	1,110,660,600				540,069,254		2,705,275.06
		Residential Rate						
		2018 County Tax Rate			0.00478507	-3.41%	Decrease	
		2019 County Tax Rate			0.00464232	-2.98%	Decrease	
		2020 County Tax Rate			0.00457022	-1.55%	Decrease	
		2021 County Tax Rate			0.00460558	0.77%	Increase	
		2022 County Tax Rate			0.00470373	2.13%	Increase	
		2023 County Tax Rate			0.00500913	6.63%	Increase	

		2023	Education Rates					
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	296,839,862	1.00	100%	1.00	296,839,862	0.00153000	454,164.99
R1	Farm Awaiting Develop	188,000	0.25	100%	0.25	47,000	0.00038250	71.91
FT	Farmland	760,037,338	0.25	100%	0.25	190,009,335	0.00038250	290,714.28
TT	Managed Forest	5,609,400	0.25	100%	0.25	1,402,350	0.00038250	2,145.60
	Commercial							
CT	Occupied	30,800,100	1.00	100%	1.00	30,800,100	0.00880000	271,040.88
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	9,200,300	1.00	100%	1.00	9,200,300	0.00880000	80,962.64
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	2,438,000	0.70	100%	0.70	1,706,600	0.00458716	11,183.50
	Total	1,110,660,600				535,517,972		1,158,968.44
		Residential Rate						
		2018 Education Rate			0.00170000	-5.028%	Decrease	
		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	

[illegible]

2023 MT Streetlight Rates								
		Assessment	Tax Ratio	% of Full Rate	Weighted Ratio	Weighted Assessment	Tax Rate	Proof of Tax
	Residential							
RT	Occupied	89,142,000	1.00	100%	1.00	89,142,000	0.00022731	20,262.87
R1	Farm Awaiting Develop	-	0.25	100%	0.25	-	0.00005683	-
FT	Farmland	2,445,900	0.25	100%	0.25	611,475	0.00005683	139.00
TT	Managed Forest	-	0.25	100%	0.25	-	0.00005683	-
	Commercial							
CT	Occupied	8,961,700	1.10	100%	1.10	9,857,870	0.00025004	2,240.78
C7	Small Scale on Farm Business	-	1.10	25%	0.28	-	0.00006251	-
CU	Excess Land	16,600	1.10	100%	1.10	18,260	0.00025004	4.15
CX	Vacant Land	26,000	1.10	100%	1.10	28,600	0.00025004	6.50
	Industrial							
IT	Occupied	2,308,700	1.10	100%	1.10	2,539,570	0.00025004	577.27
IH	Occupied, Shared PIL	-	1.10	100%	1.10	-	0.00025004	-
IU	Excess Land	118,300	1.10	100%	1.10	130,130	0.00025004	29.58
IX	Vacant Land	561,000	1.10	100%	1.10	617,100	0.00025004	140.27
IJ	Vacant Land, Shared PIL	-	1.10	100%	1.10	-	0.00025004	-
LT	Large Industrial	-	1.10	100%	1.10	-	0.00025004	-
PT	Pipeline	-	0.70	100%	0.70	-	0.00015912	-
	Total	103,580,200				102,945,005		23,400.42
	Amount to Collect (\$)				To collect:	\$23,400.00		
	MT - Streetlights	23,400						
	NH - Belgrave	450			2023 streetlight rate	0.00022731		
	MT - Brussels Residents	500						
		24,500						

**Municipality of Morris Turnberry
Reserves**

	2022 Opening Balance	2022 Actual Contributions	2022 Actual Withdrawals	2022 Closing Balance	2023 Budgeted Contributions	2023 Budgeted Withdrawals	2023 Budgeted Closing Balance
Working:							
General Reserve	37,903.54	212,339.95	-	250,243.49	25,000	(163,000)	112,243.49
Ratepayer Benefit	-	294,000.00	-	294,000.00	-	(58,800)	235,200.00
Investments	-	250,000.00	-	250,000.00	-	-	250,000.00
Cannabis Funds	18,579.00	-	-	18,579.00	-	-	18,579.00
COVID - Safe Start Funds	79,946.05	-	(10,225.03)	69,721.02	-	(9,600)	60,121.02
Bluevale Road Correction	100,000.00	-	(100,000.00)	-	-	-	-
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	64,060.00	50,000.00	-	114,060.00	27,000	-	141,060.00
MT Perpetual Care	70,000.00	10,000.00	-	80,000.00	10,000	-	90,000.00
HE Closure Reserve	16,037.79	1,363.00	-	17,400.79	1,300	-	18,700.79
Recreation:							
Recreation Reserve	66,530.00	60,400.00	-	126,930.00	20,000	(50,400)	96,530.00
BMG Renovation	63,500.00	469,900.00	(63,500.00)	469,900.00	-	(469,900)	-
Grants:	20,000.00	-	(20,000.00)	-	-	-	-
Roads:	620,596.51	-	(115,000.00)	505,596.51	-	-	505,596.51
Bridges & Culverts	108,000.00	200,000.00	(8,000.00)	300,000.00	250,000	-	550,000.00
Equipment	100,000.00	150,000.00	-	250,000.00	200,000	-	450,000.00
Winter Damage - Gravel Reserve	50,000.00	-	-	50,000.00	-	-	50,000.00
Asset Management	287,200.00	66,000.00	(17,334.62)	335,865.38	36,000	(30,000)	341,865.38
Modernization Funds (Radios)	31,500.00	-	(31,500.00)	-	-	-	-
Federal Gas Tax Funds:	111,409.13	-	(111,409.13)	-	-	-	-
Fire:	193,954.54	448,278.06	(37,500.00)	604,732.60	50,000	(407,535)	247,197.60
Policing:	14,761.56	2,897.98	-	17,659.54	10,000	-	27,659.54
Building Department:							
Accumulated Surplus	45,000.00	30,000.00	-	75,000.00	-	-	75,000.00
Vehicle Replacement	10,000.00	10,000.00	-	20,000.00	10,000	-	30,000.00
Drainage Department:	-	11,000.00	-	11,000.00	-	(11,000)	-
Development:							
Cullen Reserve	20,623.00	-	-	20,623.00	-	-	20,623.00
Development Reserve	20,000.00	30,000.00	-	50,000.00	-	(30,000)	20,000.00
Belgrave Development - Loan	-	843,996.10	-	843,996.10	-	(64,933)	779,063.10
Belgrave Development - 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	-	24,750.00	-	(24,750)	-
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	2,000	-	4,000.00
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:	131,865.10	73,931.39	(40,275.68)	165,520.81	62,000	(60,000)	167,520.81
BWS - Asset Management	26,579.00	6,135.00	-	32,714.00	6,135	-	38,849.00
Streetlights:	45,833.02	23,260.36	-	69,093.38	10,000	-	79,093.38
Total Reserves	2,464,623.02	3,420,251.84	(554,744.46)	5,330,130.40	719,435	(1,529,918)	4,519,647.40