



**The Corporation of the  
TOWNSHIP OF MELANCTHON  
157101 Highway 10, Melancthon, Ontario, L9V 2E6**

**TO: Council**

**FROM: Sarah Culshaw, Treasurer/Deputy Clerk**

**DATE: February 2, 2023**

**SUBJECT: Budget Draft**

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### **Purpose**

The purpose of this report is to present the Draft 2023 Budget to Council for review.

### **Discussion**

The following are explanations for changes in this 2023 draft budget from last year:

Council Expenditures have an additional \$5,000.00 under Miscellaneous to allow for hybrid equipment. I have funded this with MMAH Modernization Funding (working reserves).

Representatives from the Centre Grey Health Services Foundation attended Council in 2021, 2022 and 2023 regarding the New Markdale Hospital Project Capital Campaign. They provided a financial overview of the project and requested that Melancthon Township join in as a financial partner. As the Township's budget had already been approved for 2021, Council did not contribute until 2022 in the amount of \$15,000.00. Council advised that they would consider the most recent request of \$30,000.00 for 5 years at the Budget meeting.

Previous to 2021 the County of Dufferin provided IT services for the Township of Melancthon and some of the other lower tier Municipalities, however, the previous agreement was not allowing them to collect enough revenue for the services they provide. A service agreement signed last year allowed for incremental increases as per the below chart.

Year	2022	2023	2024	Total	
	35%	65%	100%		
Partner		3 % inflation			
Amaranth	48762	17067	32646	51732	<u>\$101,444</u>
East Garafraxa	43872	15355	29372	46544	<u>\$91,271</u>
Melancthon	19510	6829	13062	20698	<u>\$40,589</u>
Shelburne	92750	32463	62096	98398	<u>\$192,957</u>

The Township of Melancthon are due to do the following plans: Strategic Plan, Official Plan, Zoning By-Law and Employee Compensation Plan. The costs for these plans have been offset with working reserves. Some of the costs for the Zoning By-law are coming from the Development Charge Reserve.

Administration – Building Maintenance costs have increased due to new hot water tank, sinks and taps (that rotted out) and an updated security system. The roads require increases due to the upgraded security system also.

The new equipment is being funded completely by equipment reserves and Development Charges, with the exception of the Tractor with Blower and Brusher, it is being shown as financed and those cost are being offset by the costs of snow clearing and brushing.

The roads projects were discussed and recommended by the Road subcommittee and have been added to this budget. The total cost is \$1,150,000. In this budget, some of the funding for those projects will come from the following: \$52,000 will come from the Development Charges, \$74,000 from the paving reserve, \$135,000 from the Gas Tax Reserve, \$200,000 from Roads Capital Reserve and \$100,000 from OCIF funding. This accounts for \$561,000.00, meaning that \$589,000.00 is coming from the tax base. Each of the \$250,000 project accounts for an 8.11% difference in the budget.

Fire Services have increased significantly. This budget has an increase of 10% for Mulmur Melancthon Fire Department, and the 25% for Shelburne and District Fire Department. This is subject to change.

Extra Legal costs expected in 2023 are being funded by the tax stabilization fund.

A Horning’s Mills Hall wish list is included with this budget for discussion.

Currently, the budget presented shows a significant increase from last year to this year, however, some of the capital projects have not been funded. A reserve chart ending in 2022 is attached with budget. Currently, as per the budget presented, the only amounts going in the reserves is \$10,000 for building maintenance, \$10,000 for landfill rehabilitation, \$5,000 for special emergency relief reserve and \$150,000 for equipment reserves.

At our next scheduled budget meeting, Council will be provided with: an updated 2023 draft budget, an updated reserve schedule with possible transfers going in and out for 2023, a development charge schedule, COLA relating to payroll, and a comparison chart with tax implications on household assessments.

Respectfully submitted

Sarah Culshaw



## TOWNSHIP OF MELANCTHON 2023 DRAFT BUDGET

BUDGET PAGE	DEPARTMENT EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
<b>GENERAL GOVERNMENT SERVICES</b>				
4	COUNCIL	\$ 112,350.00	\$ 102,998.33	\$ 117,420.00
5	ADMINISTRATION	\$ 650,504.00	\$ 615,248.45	\$ 715,492.00
5	TAXATION WRITE OFFS	\$ 75,000.00	\$ 21,669.54	\$ 21,669.54
		<b>\$ 837,854.00</b>	<b>\$ 739,916.32</b>	<b>\$ 854,581.54</b>
<b>PROTECTION TO PERSONAL &amp; PROPERTY</b>				
6	FIRE SERVICES	\$ 281,679.99	\$ 284,745.50	\$ 328,667.91
6	POLICING	\$ 432,024.00	\$ 426,036.85	\$ 447,718.00
6	BYLAW ENFORCEMENT	\$ 12,000.00	\$ 8,628.15	\$ 12,000.00
6	CONSERVATION AUTHORITY	\$ 33,615.80	\$ 33,609.80	\$ 34,800.04
6	ANIMAL CONTROL	\$ 3,500.00	\$ 8,836.82	\$ 11,200.00
6	STREET LIGHTS	\$ 6,500.00	\$ 5,178.88	\$ 6,000.00
		<b>\$ 769,319.79</b>	<b>\$ 767,036.00</b>	<b>\$ 840,385.95</b>
<b>TRANSPORTATION SERVICES</b>				
7	SALARIES & ADMINISTRATION	\$ 551,100.00	\$ 509,685.23	\$ 565,820.00
7	ROAD DEPARTMENT BUILDING & MISC.	\$ 145,500.00	\$ 160,008.98	\$ 189,300.00
8	ROAD EQUIPMENT	\$ 266,780.00	\$ 306,124.37	\$ 320,000.00
8	NEW EQUIPMENT	\$ 803,349.13	\$ 144,793.00	\$ 812,000.00
9	BRIDGES, CULVERTS, DRAINS	\$ 458,408.00	\$ 367,010.52	\$ 173,907.00
9	ROADSIDE	\$ 65,000.00	\$ 14,635.98	\$ 45,175.00
9	HARDTOP	\$ 51,700.00	\$ 22,333.78	\$ 48,500.00
9	LOOSETOP	\$ 527,000.00	\$ 500,757.83	\$ 602,000.00
10	WINTER CONTROL	\$ 41,225.00	\$ 41,576.22	\$ 55,000.00
10	ROAD IMPROVEMENTS	\$ 350,000.00	\$ 503,304.74	\$ 1,150,000.00
10	RESERVES	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
10	BUILDING IMPROVEMENTS	\$ 119,568.00	\$ 129,690.70	\$ -
		<b>\$ 3,529,630.13</b>	<b>\$ 2,849,921.35</b>	<b>\$ 4,111,702.00</b>

BUDGET PAGE	DEPARTMENT EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
11	ENVIRONMENTAL SERVICES	\$ 38,600.00	\$ 25,833.86	\$ 38,917.22
		\$ 38,600.00	\$ 25,833.86	\$ 38,917.22
11	RECREATION	\$ 176,808.00	\$ 173,403.68	\$ 177,000.00
		\$ 176,808.00	\$ 173,403.68	\$ 177,000.00
11	HEALTH & SOCIAL SERVICES (CEMETERY)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
11	LIBRARY	\$ 67,100.00	\$ 67,443.00	\$ 70,000.00
		\$ 67,100.00	\$ 67,443.00	\$ 70,000.00
12	PLANNING	\$ 80,000.00	\$ 70,802.78	\$ 150,000.00
		\$ 80,000.00	\$ 70,802.78	\$ 150,000.00
12	DRAINAGE	\$ 55,380.00	\$ 32,644.78	\$ 55,000.00
		\$ 55,380.00	\$ 32,644.78	\$ 55,000.00
12	RESERVES	\$ 33,000.00	\$ 33,000.00	\$ 5,000.00
		\$ 33,000.00	\$ 33,000.00	\$ 5,000.00
12	<b>SUBTOTAL EXPENSES</b>	\$ 5,592,691.92	\$ 4,765,001.77	\$ 6,307,586.71

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
13	TAXATION			
	SUPPLEMENTALS	\$ 85,000.00	\$ 83,072.57	\$ 80,000.00
	GRANT IN LIEU	\$ 1,900.00	\$ 1,946.42	\$ 1,950.00
		<b>\$ 86,900.00</b>	<b>\$ 85,018.99</b>	<b>\$ 81,950.00</b>
13	GRANTS	\$ 515,029.00	\$ 521,734.68	\$ 412,082.00
		<b>\$ 515,029.00</b>	<b>\$ 521,734.68</b>	<b>\$ 412,082.00</b>
13	ADMINISTRATION	\$ 23,650.00	\$ 27,569.00	\$ 25,320.00
		<b>\$ 23,650.00</b>	<b>\$ 27,569.00</b>	<b>\$ 25,320.00</b>
14	PROTECTIONS TO PERSONS & PROPERTY	\$ 4,100.00	\$ 5,119.00	\$ 5,000.00
		<b>\$ 4,100.00</b>	<b>\$ 5,119.00</b>	<b>\$ 5,000.00</b>
14	ROADS	\$ 1,092,930.00	\$ 809,639.42	\$ 1,354,642.35
		<b>\$ 1,092,930.00</b>	<b>\$ 809,639.42</b>	<b>\$ 1,354,642.35</b>
14	PLANNING	\$ 19,700.00	\$ 24,750.00	\$ 53,500.00
		<b>\$ 19,700.00</b>	<b>\$ 24,750.00</b>	<b>\$ 53,500.00</b>
15	OTHER	\$ 770,550.00	\$ 989,050.20	\$ 846,150.00
		<b>\$ 770,550.00</b>	<b>\$ 989,050.20</b>	<b>\$ 846,150.00</b>
15	<b>SUBTOTAL REVENUE</b>	<b>\$ 2,512,859.00</b>	<b>\$ 2,462,881.29</b>	<b>\$ 2,778,644.35</b>

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
1010	SALARIES, MEETINGS	\$ 92,000.00	\$ 92,162.27	\$ 96,000.00
1025	RECEIVER GENERAL	\$ 3,800.00	\$ 4,272.41	\$ 4,450.00
1030	EHT	\$ 1,600.00	\$ 1,797.24	\$ 1,870.00
1070	MILEAGE	\$ 1,000.00	\$ 50.50	\$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS/TRAINING	\$ 7,750.00	\$ 1,866.34	\$ 7,500.00
1090	MEALS	\$ 200.00	\$ -	\$ 600.00
2190	MISCELLANEOUS/HYBRID COUNCIL	\$ 6,000.00	\$ 2,849.57	\$ 6,000.00
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>\$ 112,350.00</b>	<b>\$ 102,998.33</b>	<b>\$ 117,420.00</b>

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	\$ 309,000.00	\$ 306,111.35	\$ 321,360.00
1020	BENEFITS	\$ 32,000.00	\$ 26,746.21	\$ 32,000.00
1022	TRAINING	\$ 3,000.00	\$ 1,134.63	\$ 1,500.00
1025	RECEIVER GENERAL	\$ 18,000.00	\$ 15,940.97	\$ 18,720.00
1026	MEETINGS	\$ 1,000.00	\$ 441.80	\$ 1,000.00
1030	EHT	\$ 6,000.00	\$ 6,001.31	\$ 6,240.00
1040	WSIB	\$ 8,500.00	\$ 7,938.78	\$ 8,840.00
1064	OMERS TOWNSHIP	\$ 33,000.00	\$ 31,209.82	\$ 34,300.00
1070	MILEAGE	\$ 1,500.00	\$ 388.50	\$ 1,500.00
1080	CONFERENCES	\$ -	\$ -	\$ 4,000.00
2025	OFFICE FURNITURE	\$ 1,000.00	\$ 183.16	\$ 1,200.00
2010	OFFICE SUPPLIES	\$ 6,800.00	\$ 6,409.07	\$ 6,800.00
2020	POSTAGE	\$ 7,000.00	\$ 6,538.02	\$ 7,000.00
2030	OFFICE EQUIPMENT	\$ 3,500.00	\$ 4,483.72	\$ 4,500.00
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	\$ 16,000.00	\$ 15,447.44	\$ 23,500.00
2036	COMPUTERS & SERVER	\$ 500.00	\$ -	\$ 500.00
2037	ESRI LICENSE AGREEMENT	\$ 3,100.00	\$ 3,052.80	\$ 3,100.00
2040	ADVERTISING	\$ 1,500.00	\$ 1,545.73	\$ 1,500.00
2050	AUDIT	\$ 21,000.00	\$ 23,733.44	\$ 24,000.00
2060	MEMBERSHIPS	\$ 4,100.00	\$ 4,656.24	\$ 4,000.00
2070	HEATING	\$ 3,400.00	\$ 2,984.83	\$ 3,400.00
2080	HYDRO	\$ 4,800.00	\$ 5,012.01	\$ 5,300.00
2090	TELEPHONE	\$ 2,800.00	\$ 2,253.85	\$ 2,500.00
2094	INTERNET	\$ 1,800.00	\$ 1,692.80	\$ 1,800.00
2095	WEBSITE MAINTENANCE	\$ -	\$ 929.57	\$ 500.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
	STRATEGIC PLAN	\$ -		\$ 30,000.00
2100	PROFESSIONAL FEES - LEGAL	\$ 25,000.00	\$ 19,302.95	\$ 25,000.00
2102	INTEGRITY COMMISSIONER SERVICES	\$ 5,000.00	\$ 6,754.51	\$ 3,000.00
2103	HEALTH AND SAFETY SERVICES	\$ 5,000.00	\$ 5,000.00	
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN	\$ -		\$ 25,000.00
2110	INSURANCE	\$ 55,000.00	\$ 47,424.13	\$ 55,000.00
2120	ELECTION	\$ 15,000.00	\$ 16,678.10	\$ -
2162	BLDG MAINTENANCE	\$ 4,000.00	\$ 1,694.79	\$ 8,000.00
2163	OFFICE CLEANING	\$ 2,400.00	\$ 1,526.40	\$ 2,400.00
2164	LANDSCAPING & GRASS CUTTING	\$ 300.00	\$ -	\$ 300.00
2165	WATER SAMPLING	\$ 125.00	\$ 100.84	\$ 125.00
2170	COVID-19 EXPENSES	\$ 5,000.00	\$ 1,619.22	\$ -
2190	OTHER/MISCELLANEOUS	\$ 5,000.00	\$ 2,546.83	\$ 4,000.00
2200	PETTY CASH	\$ 500.00	\$ 20.00	\$ 500.00
4030	BANK CHARGES	\$ 1,300.00	\$ 937.97	\$ 1,300.00
6135	GRANT TO OTHERS	\$ 2,500.00	\$ 3,750.00	\$ 3,750.00
6133	DONATION TO MARKDALE HOSPITAL (5YRS)	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00
6136	ERSKINE CLINIC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7011	LOAN FOR MUNICIPAL EXPANSION	\$ 13,057.00	\$ 13,056.66	\$ 13,057.00
	<b>TOTAL</b>	<b>\$ 650,504.00</b>	<b>\$ 615,248.45</b>	<b>\$ 715,492.00</b>

4010	<b>TOTAL TAX WRITE OFF EXPENDITURES</b>	<b>\$ 75,000.00</b>	<b>\$ 21,669.54</b>	<b>\$ 21,669.54</b>
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	<b>TOTAL ADMINISTRATION EXPENDITURES</b>	<b>\$ 837,854.00</b>	<b>\$ 739,916.32</b>	<b>\$ 854,581.54</b>
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GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
	<b>FIRE SERVICES</b>			
3 6010	MULMUR MELANCTHON FD	\$ 103,689.86	\$ 106,755.37	\$ 117,430.91
3 6020	SHELBURNE AND DISTRICT FD	\$ 112,990.13	\$ 112,990.13	\$ 141,237.00
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER/CAP	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00
	<b>SUB TOTAL</b>	<b>\$ 281,679.99</b>	<b>\$ 284,745.50</b>	<b>\$ 328,667.91</b>
	<b>POLICING</b>			
4 3050	POLICING	\$ 419,774.00	\$ 419,266.19	\$ 435,468.00
4 3055	POLICING - ESO	\$ 350.00	\$ 246.66	\$ 350.00
4 3052	POLICING - RIDE	\$ 6,600.00	\$ 6,524.00	\$ 6,600.00
4 3053	POLICE SERVICES BOARD	\$ 300.00	\$ -	\$ 300.00
4 2310	TASK FORCE	\$ 5,000.00	\$ 5,036.10	\$ 5,000.00
	<b>SUB TOTAL</b>	<b>\$ 432,024.00</b>	<b>\$ 426,036.85</b>	<b>\$ 447,718.00</b>
	<b>BY LAW ENFORCEMENT</b>			
4 6155	BY LAW ENFORCEMENT	\$ 12,000.00	\$ 8,628.15	\$ 12,000.00
	<b>CONSERVATION AREA</b>			
4 6040	NOTTAWASAGA VALLEY CA	\$ 13,228.80	\$ 13,222.80	\$ 13,745.04
4 6050	GRAND RIVER CA	\$ 20,387.00	\$ 20,387.00	\$ 21,055.00
	<b>SUB TOTAL</b>	<b>\$ 33,615.80</b>	<b>\$ 33,609.80</b>	<b>\$ 34,800.04</b>
	<b>ANIMAL CONTROL</b>			
13 6140	LIVESTOCK CLAIMS	\$ 1,000.00	\$ 3,935.75	\$ 4,000.00
4 6150	ANIMAL CONTROL	\$ 2,500.00	\$ 4,901.07	\$ 7,200.00
	<b>SUB TOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 8,836.82</b>	<b>\$ 11,200.00</b>
	<b>STREET LIGHTS</b>			
6 3025	STREET LIGHTS LED	\$ 5,500.00	\$ 5,178.88	\$ 5,000.00
6 3026	STREET LIGHT REPAIR	\$ 1,000.00	\$ -	\$ 1,000.00
	<b>SUB TOTAL</b>	<b>\$ 6,500.00</b>	<b>\$ 5,178.88</b>	<b>\$ 6,000.00</b>
	<b>TOTAL PROTECTION TO PERSONS/PROPERTY</b>	<b>\$ 769,319.79</b>	<b>\$ 767,036.00</b>	<b>\$ 840,385.95</b>



GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
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<b>SALARIES &amp; ADMINISTRATION</b>				
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1010	SALARIES AND WAGES	\$ 405,000.00	\$ 382,530.18	\$ 421,200.00
1025	RECEIVER GENERAL, EHT & WSIB	\$ 44,000.00	\$ 43,236.95	\$ 45,760.00
1020	BENEFITS	\$ 31,000.00	\$ 24,256.40	\$ 28,000.00
1065	OMERS TOWNSHIP CONTRIBUTION	\$ 36,500.00	\$ 33,450.18	\$ 37,960.00
1070	MILEAGE	\$ 100.00	\$ 12.00	\$ 100.00
1022	STAFF TRAINING AND SEMINARS	\$ 3,000.00	\$ 213.70	\$ 3,000.00
2010	OFFICE SUPPLIES/COMPUTOR	\$ 2,000.00	\$ 1,711.85	\$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	\$ 5,500.00	\$ 4,308.66	\$ 5,500.00
2112	ASSET MANAGEMENT PLAN SUPPORT	\$ 6,000.00	\$ 7,245.31	\$ 6,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	\$ 18,000.00	\$ 12,720.00	\$ -
3105	BRIDGE STUDY/INSPECTIONS	\$ -		\$ 16,300.00
<b>TOTAL</b>		<b>\$ 551,100.00</b>	<b>\$ 509,685.23</b>	<b>\$ 565,820.00</b>

<b>ROAD DEPARTMENT BUILDING MISC.</b>				
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2070	UTILITIES - HEAT	\$ 12,000.00	\$ 15,166.91	\$ 16,000.00
2080	UTILITIES - HYDRO	\$ 7,000.00	\$ 5,261.15	\$ 7,000.00
2090	TELEPHONE	\$ 1,000.00	\$ 1,102.48	\$ 1,200.00
2091	MOBILE PHONE	\$ 1,200.00	\$ 661.39	\$ 1,500.00
2040	ADVERTISING	\$ 750.00	\$ 529.15	\$ 750.00
2041	SIGNS	\$ 5,000.00	\$ 4,565.66	\$ 6,000.00
2110	INSURANCE	\$ 57,400.00	\$ 68,575.37	\$ 70,000.00
2100	LEGAL FEES	\$ 5,000.00	\$ 18,132.31	\$ 20,000.00
2050	AUDIT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
2060	MEMBERSHIPS	\$ 150.00	\$ 131.00	\$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	\$ 7,000.00	\$ 6,761.09	\$ 7,000.00
2166	COVERALLS	\$ 6,000.00	\$ 4,752.04	\$ 6,000.00
3000	SERVICES AND RENTS/MISC	\$ 7,500.00	\$ -	\$ 7,500.00
2103	HEALTH & SAFETY SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES	\$ 500.00	\$ 127.20	\$ 1,000.00
2162	BUILDING MAINTENANCE	\$ 10,000.00	\$ 14,420.04	\$ 20,000.00
2163	SAND DOME REPAIRS		\$ -	
2170	COVID EXPENSES	\$ -	\$ 121.49	\$ -
2185	OIL SEPARATER	\$ 2,000.00	\$ 2,031.34	\$ 2,200.00
2192	SHOP TOOLS	\$ 5,000.00	\$ 933.13	\$ 5,000.00
2190	MISCELLANEOUS	\$ 2,000.00	\$ 1,737.23	\$ 2,000.00
3800	CONTRACT WORK	\$ 1,000.00	\$ -	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 145,500.00</b>	<b>\$ 160,008.98</b>	<b>\$ 189,300.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
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## ROAD EQUIPMENT

2150	FUEL - CLEAR	\$ 55,000.00	\$ 64,678.72	\$ 70,000.00
2155	FUEL - DYED	\$ 40,000.00	\$ 61,264.34	\$ 65,000.00
3060	WATER TANK	\$ -		
3070/3072	FUEL - PATROL TRUCKS	\$ 18,000.00	\$ 15,300.81	\$ 18,000.00
2180	OIL - TRUCKS AND GRADER	\$ 4,000.00	\$ 4,498.07	\$ 5,000.00
3071	TR # 1 - REPAIRS	\$ 5,000.00	\$ 5,158.03	\$ 5,000.00
3073	TR # 2 - REPAIRS	\$ 15,000.00	\$ 13,706.75	\$ 15,000.00
3074	TR # 3 - REPAIRS	\$ 10,000.00	\$ 8,791.38	\$ 15,000.00
3075	TR # 4 - REPAIRS	\$ 15,000.00	\$ 12,501.44	\$ 15,000.00
3076	TR # 5 - REPAIRS	\$ 15,000.00	\$ 18,740.57	\$ 15,000.00
3077	TR # 6 - REPAIRS	\$ 15,000.00	\$ 19,835.58	\$ 15,000.00
3069	TR # 7 - REPAIRS	\$ 5,000.00	\$ 128.59	\$ 5,000.00
3079	GR#1 - CAT - REPAIRS	\$ 10,000.00	\$ 23,807.20	\$ 15,000.00
3080	GR#2 - REPAIRS	\$ 15,000.00	\$ 5,238.51	\$ 15,000.00
3081	BACKHOE REPAIRS	\$ 3,000.00	\$ 1,842.92	\$ 3,000.00
3082	LOADER	\$ 2,500.00	\$ 402.03	\$ 2,500.00
3083	JOHN DEERE MOWER	\$ 1,000.00	\$ 438.25	\$ 1,000.00
3084	POWER WASHER	\$ 3,000.00	\$ -	\$ 3,000.00
3085	CHAIN SAW	\$ 1,000.00	\$ 324.54	\$ 1,000.00
3086	ROADSIDE MOWER	\$ 1,000.00	\$ 1,205.51	\$ 2,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	\$ 18,000.00	\$ 34,885.00	\$ 20,000.00
7015	JOHN DEERE GRADER LOAN	\$ 2,780.00	\$ 2,796.04	\$ -
2191	RADIO AND TRUCK LICENSES	\$ 10,000.00	\$ 10,580.09	\$ 12,000.00
2195	RADIO MAINTENANCE & REPAIR	\$ 2,500.00	\$ -	\$ 2,500.00
<b>TOTAL</b>		<b>\$ 266,780.00</b>	<b>\$ 306,124.37</b>	<b>\$ 320,000.00</b>

## NEW EQUIPMENT (CAPITAL)

7010	VEHICLES - TRUCK	\$ 128,349.13	\$ 144,793.00	\$ -
7005	EQUIPMENT (ACCUMULATOR)	\$ 15,000.00		
	GRADER	\$ 500,000.00		\$ 610,000.00
	TRUCK - 2 TONNE DUALY PICK-UP	\$ 100,000.00		\$ 100,000.00
	PICK-UP EQUIPMENT	\$ 60,000.00		\$ 60,000.00
	TRACTOR WITH BLOWER BRUSHER			\$ 42,000.00
<b>TOTAL</b>		<b>\$ 803,349.13</b>	<b>\$ 144,793.00</b>	<b>\$ 812,000.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
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**BRIDGES, CULVERTS, DRAINS**

3100	BRIDGE & CULVERT MTCE	\$ 20,000.00	\$ 236.39	\$ 15,000.00
	BRIDGE # 7			\$ 25,000.00
3111	BRIDGE # 11	\$ 304,500.00	\$ 322,495.16	\$ -
3115	BRIDGE # 13	\$ -	\$ 3,371.45	\$ -
3116	BRIDGE #004 - CLOSURE	\$ -	\$ -	\$ -
3100	BRIDGE # 6 - CONTRUCTION - WATERPROOF/PAVE	\$ 20,000.00	\$ -	\$ 20,000.00
3112	BRIDGE # 2023 ENGINEERING DESIGN	\$ 18,000.00	\$ -	\$ 18,000.00
3850	DRAIN ASSESSMENTS NEW REPORTS	\$ -	\$ -	\$ -
3851	ROAD CROSSINGS DUE TO DRAIN MTCE	\$ 55,000.00	\$ -	\$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	\$ 40,908.00	\$ 40,907.52	\$ 40,907.00
3178	30 SIDEROAD CULVERT - EMERG. REPAIR	\$ -		\$ -
3156	CULVERT 2013	\$ -		\$ -
3165	CULVERT 2021	\$ -		\$ -
<b>TOTAL</b>		<b>\$ 458,408.00</b>	<b>\$ 367,010.52</b>	<b>\$ 173,907.00</b>

**ROADSIDE**

3215	GRASS MOWING & WEED SPRAYING	\$ 5,500.00	\$ 3,208.33	\$ 2,675.00
3205	BRUSHING - TREE TRIM AND REMOVAL	\$ 20,000.00	\$ 4,261.20	\$ -
3206	DITCHING	\$ 30,000.00	\$ -	\$ 30,000.00
3322	CATCH BASINS	\$ 2,500.00	\$ 1,315.25	\$ 2,500.00
3610	GUIDE POSTS & HARDWARE	\$ 2,000.00	\$ 5,851.20	\$ 5,000.00
3315	SHOULDER MAINTENANCE	\$ 5,000.00	\$ -	\$ 5,000.00
<b>TOTAL</b>		<b>\$ 65,000.00</b>	<b>\$ 14,635.98</b>	<b>\$ 45,175.00</b>

**HARDTOP**

3304	PREVENTATIVE MAINTENANCE	\$ 18,000.00	\$ 12,146.64	\$ 20,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	\$ 25,200.00	\$ 2,200.00	\$ 6,000.00
3320	SWEEPING, FLUSHING, CLEANING	\$ 5,500.00	\$ 4,959.78	\$ 5,500.00
3321	LINE PAINTING	\$ 3,000.00	\$ 3,027.36	\$ 17,000.00
<b>TOTAL</b>		<b>\$ 51,700.00</b>	<b>\$ 22,333.78</b>	<b>\$ 48,500.00</b>

**LOOSETOP**

3700	CLEARVIEW TOWNLINE	\$ -		
3750	TOWNLINES	\$ 1,000.00	\$ 223.88	\$ 1,000.00
3200	ROADSIDE MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
3210	GRAVEL RESURFACING	\$ 335,000.00	\$ 341,224.01	\$ 400,000.00
3211	GRAVEL MAINTENANCE	\$ 25,000.00	\$ 12,345.43	\$ 30,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	\$ 165,000.00	\$ 146,964.51	\$ 170,000.00
<b>TOTAL</b>		<b>\$ 527,000.00</b>	<b>\$ 500,757.83</b>	<b>\$ 602,000.00</b>

GL ACCT # 5005	ROADWAYS EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
	<b>WINTER CONTROL</b>			
3510	SAND & SALT	\$ 40,000.00	\$ 38,038.60	\$ 55,000.00
3505	SNOW REMOVAL/BLOWING	\$ 1,225.00	\$ 3,537.62	\$ -
	<b>TOTAL</b>	<b>\$ 41,225.00</b>	<b>\$ 41,576.22</b>	<b>\$ 55,000.00</b>
	<b>ROAD IMPROVEMENT</b>			
3130	2ND LINE SW - REHABILITATION	\$ 350,000.00	\$ 478,508.25	\$ -
3137	7TH LINE SW - REHABILITATION	\$ -		\$ 150,000.00
3134	RIVERVIEW PAVING	\$ -		\$ 250,000.00
3123	15 SR 3RD LINE TO CTY RD 124	\$ -		\$ 250,000.00
	3RD LINE FROM 20 SR 1.2 KM SOUTH			\$ 250,000.00
	15 SR MAIN ST 1 KM EAST			\$ 250,000.00
3122	CHURCH STREET - CURB		\$ 24,796.49	\$ -
	<b>TOTAL</b>	<b>\$ 350,000.00</b>	<b>\$ 503,304.74</b>	<b>\$ 1,150,000.00</b>
	<b>RESERVE</b>			
5030	REPLACEMENT EQUIPMENT RESERVE	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>
	<b>BUILDING IMPROVEMENTS</b>			
7041	WORKS BUILDING ROOF REPLACEMENT	\$ 119,568.00	\$ 129,690.70	\$ -
	<b>TOTAL</b>	<b>\$ 119,568.00</b>	<b>\$ 129,690.70</b>	<b>\$ -</b>
	<b>TOTAL ROAD EXPENDITURES</b>	<b>\$ 3,529,630.13</b>	<b>\$ 2,849,921.35</b>	<b>\$ 4,111,702.00</b>

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
2171	LEVELLING	\$ 7,500.00	\$ -	\$ 7,500.00
2105	LANDFILL STUDY/MONITORING	\$ 16,000.00	\$ 15,833.86	\$ 16,317.22
2190	MISCELLANEOUS	\$ 100.00		\$ 100.00
7001	REHABILITATION RESERVE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7010	ENVIRONMENTAL/SUSTAINABILITY	\$ 5,000.00	\$ 167.90	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 38,600.00</b>	<b>\$ 25,833.86</b>	<b>\$ 38,917.22</b>

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
5055	CORBETTON PARK	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6060	HORNING'S MILLS PARK	\$ 2,500.00	\$ 5,471.90	\$ 5,500.00
6065	HORNING'S MILLS COMMUNITY HALL	\$ 12,000.00	\$ 8,915.94	\$ 12,000.00
6064	HORNING'S MILLS HALL BLDNG NEEDS ASSESS	\$ -		
6066	HORNING'S MILLS HERITAGE PROJECT	\$ 500.00	\$ 313.47	\$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	\$ 63,550.00	\$ 67,038.00	\$ 60,000.00
6080	DUNDALK COMMUNITY CENTRE	\$ 14,000.00	\$ 14,521.00	\$ 15,500.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	\$ 76,758.00	\$ 74,643.37	\$ 76,000.00
	HERITAGE COMMITTEE	\$ 5,000.00	\$ -	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 176,808.00</b>	<b>\$ 173,403.68</b>	<b>\$ 177,000.00</b>

GL ACCT # 5016	CEMETARY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
8902	HORNING'S MILLS CEMETERY	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
8904	ST. PAUL'S CEMETERY			
	<b>TOTAL</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 5011	LIBRARY EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
6110	SHELBURNE LIBRARY	\$ 58,500.00	\$ 58,711.00	\$ 61,000.00
6120	DUNDALK LIBRARY	\$ 8,600.00	\$ 8,732.00	\$ 9,000.00
	<b>TOTAL</b>	<b>\$ 67,100.00</b>	<b>\$ 67,443.00</b>	<b>\$ 70,000.00</b>

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
2100	PROFESSIONAL/LEGAL FEES	\$ 50,000.00	\$ 55,802.78	\$ 60,000.00
2018	OFFICIAL PLAN			\$ 30,000.00
2109	NEW ZONING BY-LAW	\$ -		\$ 45,000.00
2101	LPAT/OLT APPEALS	\$ 15,000.00	\$ -	\$ -
2102	LPAT/OLT APPEALS RESERVES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
2304	STRADA OPA/ZBA	\$ -		
	<b>TOTAL</b>	<b>\$ 80,000.00</b>	<b>\$ 70,802.78</b>	<b>\$ 150,000.00</b>

GL ACCT # 5009	DRAINAGE EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
3060	DRAINAGE SUPERINTENDENT	\$ 50,880.00	\$ 28,218.60	\$ 50,000.00
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL	\$ 4,500.00	\$ 4,426.18	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 55,380.00</b>	<b>\$ 32,644.78</b>	<b>\$ 55,000.00</b>

GL ACCT # 5002	RESERVES EXPENDITURES	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
	COVID - SAFE RESTART	\$ 28,000.00	\$ 28,000.00	\$ -
5042	SPECIAL RESERVE FUND EMERGENCY RELIEF	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 33,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 5,000.00</b>

<b>TOTAL</b>				
<b>EXPENITURER</b>		<b>\$ 5,592,691.92</b>	<b>\$ 4,765,001.77</b>	<b>\$ 6,307,586.71</b>

GL ACCT #	TAXATION REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
4001 0700	SUPPLEMENTAL TAXES	\$ 85,000.00	\$ 77,154.55	\$ 75,000.00
4003 0100	PAYMENT IN LIEU	\$ 1,900.00	\$ 1,946.42	\$ 2,000.00
	<b>TOTAL TAXATION REVENUE</b>	<b>\$ 86,900.00</b>	<b>\$ 79,100.97</b>	<b>\$ 77,000.00</b>

GL ACCT # 4004	GRANT REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
150	OMPF	\$ 176,500.00	\$ 176,500.00	\$ 175,300.00
300	RIDE GRANT	\$ 6,600.00	\$ 6,524.00	\$ 6,600.00
172	COURT SECURITY & PRISONER TRANSPORT	\$ 1,500.00	\$ 730.00	\$ 730.00
500	LIBRARY GRANT	\$ 4,452.00	\$ 4,452.00	\$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	\$ 108,537.00	\$ 108,537.00	\$ 100,000.00
159	SAFE RESTART AGREEMENT (COVID)	\$ -		
700	ONTARIO AGGREGATE LIC. FEE	\$ 100,000.00	\$ 118,882.38	\$ 100,000.00
100	DRAINAGE SUPERINTENDENT	\$ 25,440.00	\$ 14,109.30	\$ 25,000.00
164	ICIP GRANT (ROADS BLDG ROOF)	\$ 92,000.00	\$ 92,000.00	\$ -
	<b>TOTAL COUNCIL REVENUE</b>	<b>\$ 515,029.00</b>	<b>\$ 521,734.68</b>	<b>\$ 412,082.00</b>

GL ACCT # 4010	ADMINISTRATION REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
100	TAX CERTIFICATES	\$ 3,000.00	\$ 2,640.00	\$ 2,500.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	\$ 500.00	\$ 535.00	\$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	\$ 3,000.00	\$ 3,034.00	\$ 3,000.00
200	BUILDING PERMIT APPROVAL	\$ 4,800.00	\$ 6,600.00	\$ 5,000.00
250	SITE ALTERATION PERMIT APPROVAL	\$ -		\$ -
300	NSF CHEQUE CHARGE	\$ 50.00	\$ -	\$ 50.00
400	PHOTOCOPIES	\$ -		\$ -
4015 0100	DOG LICENCES	\$ 12,000.00	\$ 10,825.00	\$ 10,000.00
4066 0000	LOTTERY LICENSES	\$ 20.00	\$ -	\$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	\$ 30.00	\$ 3,935.00	\$ 4,000.00
4064 0000	BUSINESS LICENSES	\$ 250.00	\$ -	\$ 250.00
	<b>TOTAL ADMINISTRATION REVENUE</b>	<b>\$ 23,650.00</b>	<b>\$ 27,569.00</b>	<b>\$ 25,320.00</b>

GL ACCT # 4012	FIRE REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
100	FIRE REVENUE	\$ 500.00	\$ 1,534.00	\$ 1,500.00
300	FIRE PERMIT	\$ 3,600.00	\$ 3,585.00	\$ 3,500.00
	<b>TOTAL FIRE REVENUE</b>	<b>\$ 4,100.00</b>	<b>\$ 5,119.00</b>	<b>\$ 5,000.00</b>

GL ACCT # 4020	ROAD REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
110	ROADS MISC REVENUE	\$ 1,000.00	\$ 11,620.00	\$ 5,000.00
125	ENTRANCE PERMITS	\$ 1,200.00	\$ 5,200.00	\$ 2,000.00
130	WIDE LOAD PERMITS	\$ 1,320.00	\$ 1,200.00	\$ 1,200.00
200	CULVERTS	\$ -		
140	BRETTON ESTATES SNOW PLOWING	\$ 900.00	\$ -	
500	SHELBURNE ROAD AGREEMENT	\$ 5,660.00	\$ 6,026.52	\$ 6,442.35
	<b>TRANSFER FROM RESERVES</b>			
703	TRFR FROM GAS TAX	\$ 204,500.00	\$ 204,500.00	\$ 135,000.00
704	TRFR FROM ROAD CAPITAL RESERVE			\$ 200,000.00
702	TRFR FROM EQUIPMENT RESERVE - TRUCK	\$ 628,350.00	\$ 144,793.00	\$ 595,000.00
0	TRFR FROM WORKING CAPITAL RESERVE	\$ 250,000.00	\$ 274,796.49	\$ 109,000.00
	TRFR FROM PAVING RESERVE			\$ 74,000.00
	TRFR DEV CHG (GRADER)			\$ 175,000.00
	TRFR DEV CHG (PAVING)			\$ 52,000.00
	TAX STABILIZATION		\$ 161,503.41	
	<b>TOTAL ROADS REVENUE</b>	<b>\$ 1,092,930.00</b>	<b>\$ 809,639.42</b>	<b>\$ 1,354,642.35</b>

GL ACCT # 4035	PLANNING REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
100	OFFICIAL PLAN APPLICATION	\$ -		\$ -
310	SITE PLAN APPLICATION FEES	\$ -		\$ -
350	ZONING BY-LAW AMENDMENT	\$ 10,000.00	\$ 3,500.00	\$ 6,000.00
300	CONSENT APPLICATIONS	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
325	MINOR VARIANCE	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
200	ZONING REQUESTS	\$ 1,700.00	\$ 750.00	\$ 1,000.00
360	CHANGE OF USE CERTIFICATE APPLICATION	\$ -	\$ 1,500.00	\$ 2,500.00
370	TELECOMMUNICATION FACILITES APPLICATION	\$ -		\$ -
375	PRE-APPLICATION CONSULTATION	\$ -	\$ 7,000.00	\$ 12,000.00
500	PROFESSIONAL SERVICES REIMBURSEMENT	\$ -		\$ -
	TRFR FROM DEV CHG (OFFICIAL PLAN)			\$ 21,000.00
	<b>TOTAL PLANNING REVENUE</b>	<b>\$ 19,700.00</b>	<b>\$ 24,750.00</b>	<b>\$ 53,500.00</b>



GL ACCT # 4050	OTHER REVENUE	2022 BUDGET	2022 ACTUAL AS AT FEB 2, 2023	2023 BUDGET
100	MISCELLANEOUS REVENUE	\$ 500.00	\$ 927.00	\$ 600.00
125	CHD COMMUNITY CONTRIBUTION	\$ 309,000.00	\$ 309,000.00	\$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	\$ 33,000.00	\$ 34,673.00	\$ 35,000.00
135	DWP COMMUNITY CONTRIBUTION	\$ 265,000.00	\$ 264,000.00	\$ 264,000.00
200	PENALTIES AND INTEREST ON TAXES	\$ 95,000.00	\$ 105,954.00	\$ 100,000.00
300	INTEREST ON DEPOSITS	\$ 11,000.00	\$ 36,155.00	\$ 45,000.00
400	POA	\$ 6,000.00	\$ 40,788.20	\$ 45,000.00
4077 0000	LAND RENTAL	\$ 2,550.00	\$ 2,550.00	\$ 2,550.00
4050 0460	TRFR FROM MMAH-2019 FOR COUNCIL HYBRID	\$ 5,500.00	\$ 5,500.00	\$ 5,000.00
4050 0460	TRFR FROM COVID FUNDING	\$ 28,000.00	\$ 28,000.00	\$ -
4050 0460	TRFR FROM TAX STABILIZATION (LEGALS OVERAGE)	\$ 15,000.00	\$ 161,503.00	\$ 40,000.00
			\$ -	
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 770,550.00</b>	<b>\$ 989,050.20</b>	<b>\$ 846,150.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 2,512,859.00</b>	<b>\$ 2,456,963.27</b>	<b>\$ 2,773,694.35</b>
	<b>TOTAL EXPENDITURER</b>	<b>\$ 5,592,691.92</b>	<b>\$ 4,765,001.77</b>	<b>\$ 6,307,586.71</b>
		<b>\$ 3,079,832.92</b>	<b>\$ 2,308,038.50</b>	<b>\$ 3,533,892.36</b>

**Obigatory Reserve Funds**

Actual as at Jan 10

	2020 Closing 2021 Opening	Transfer to Reserve Funds	Transfers from Reserve Funds	Interest Income	2021 Closing	Transfer to Reserve Funds	Transfers from Reserve Funds	Interest Income	2022 Closing
Subdivider Cont - Park Levies	\$ 21,000.00				\$ 21,000.00				\$ 21,000.00
Parkland Reserve Fund	\$ 46,016.60		18,943.13	160.94	\$ 27,234.41				\$ 27,234.41
Development Charges Reserve Fund	\$ 790,830.04	126,862.28	45,250.60	3,526.24	\$ 875,967.96				\$ 875,967.96
Federal Gas Tax Reserve Fund	\$ 153,637.73	187,109.12	200,000.00	908.12	\$ 141,654.97	98,000.00	204,500.00		\$ 35,154.97
<b>Total</b>	<b>\$ 1,011,484.36</b>	<b>313,971.40</b>	<b>264,193.73</b>	<b>4,595.30</b>	<b>\$ 1,065,857.34</b>	<b>98,000.00</b>	<b>204,500.00</b>		<b>\$ 959,357.34</b>

**Discretionary Reserves/ Reserve Funds**

Actual as at Jan 10/2023

	2020 Closing 2021 Opening	Transfer to Reserve Funds	Transfers from Reserve Funds	Interest Income	2021 Closing 2022 Opening	Transfer to Reserve Funds	Transfers from Reserve Funds	Interest Income	2022 Closing
Building Maintenance	\$ 10,001.88	\$ 10,000.00		\$ 57.60	\$ 20,059.48	\$ 10,000.00			\$ 30,059.48
Bridge Reserve Fund	Closed				\$ -				\$ -
Insurance Reserve Fund	\$ 21,628.74			\$ 97.05	\$ 21,725.79				\$ 21,725.79
Equipment Replacement Reserve Fund	\$ 560,582.21	\$ 100,000.00	\$ 170,000.00	\$ 2,594.67	\$ 493,176.88	\$ 150,000.00	\$ 144,793.00		\$ 498,383.88
Roads Capital Reserve Fund	\$ 200,602.36			\$ 865.31	\$ 201,467.67				\$ 201,467.67
Tax Rate Stabilization Reserve Fund	\$ 347,501.58	\$ -	\$ 21,858.36	\$ 1,455.80	\$ 327,099.02		\$ 161,503.41		\$ 165,595.61
Landfill Rehabilitation Reserve Fund	\$ 128,118.15	\$ 10,000.00		\$ 555.47	\$ 138,673.62				\$ 138,673.62
Recreation Capital Reserve Fund	\$ 10,584.87			\$ 44.63	\$ 10,629.50				\$ 10,629.50
Quarry Reserve Fund	\$ 116,168.78			\$ 489.66	\$ 116,658.44				\$ 116,658.44
Special Reserve Fund Emergency Relief	\$ 20,409.09	\$ 5,000.00		\$ 93.75	\$ 25,502.84	\$ -			\$ 25,502.84
Paving Capital Reserve	\$ 74,155.09			n/a	\$ 74,155.09			n/a	\$ 74,155.09
Road Construction Capital	\$ 1,942.36			n/a	\$ 1,942.36			n/a	\$ 1,942.36
Corbetton Park Reserve	\$ 13,537.40			n/a	\$ 13,537.40			n/a	\$ 13,537.40
Covid									
Working Capital Reserve	\$ 1,206,293.14	\$ 156,806.00	\$ 153,000.00	n/a	\$ 1,210,099.14		\$ 274,796.49	n/a	\$ 935,302.65
PSAB	\$ 1,537.40			n/a	\$ 1,537.40			n/a	\$ 1,537.40
									\$ -
<b>Total</b>	<b>\$ 1,566,785.66</b>	<b>\$ 281,806.00</b>	<b>\$ 344,858.36</b>		<b>\$ 2,656,264.63</b>	<b>\$ 160,000.00</b>	<b>\$ 581,092.90</b>		<b>\$ 2,235,171.73</b>

Here are a few things to keep in mind for a budget for the hall.

Deep clean x 4 a year

Rodent control

Cleaning supplies \$300 per year

Fridge replace ( downstairs )

We need more plugs downstairs

*Ruth Plowright*