TOWNSHIP OF MELANCTHON 2025 DRAFT BUDGET AS AT MARCH 6, 2025

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED YEAR END AMOUNT	2025 BUDGET
	GENERAL GOVERNMENT SERVICES					
4	COUNCIL	$ 117,540.00	$ 110,214.39	$ 120,387.00	$ 120,983.14	$ 150,764.00
5	ADMINISTRATION	$ 696,192.00	$ 650,672.49	$ 919,397.00	$ 877,340.19	$ 798,080.00
5	TAXATION WRITE OFFS	$ 35,000.00	$ 48,703.00	$ 50,000.00	$ 26,758.00	$ 30,000.00
		$ 848,732.00	**$ 809,589.88**	**$ 1,089,784.00**	**$ 1,025,081.33**	**$ 978,844.00**
	PROTECTION TO PERSONAL & PROPERTY					
6	FIRE SERVICES	$ 364,169.00	$ 364,169.00	$ 417,686.00	$ 390,873.49	$ 450,985.00
6	POLICING	$ 447,718.00	$ 442,670.00	$ 488,370.00	$ 486,660.31	$ 527,573.00
6	BYLAW ENFORCEMENT	$ 12,000.00	$ 28,000.00	$ 32,000.00	$ 34,971.00	$ 40,000.00
6	CONSERVATION AUTHORITY	$ 34,800.00	$ 34,800.00	$ 36,016.00	$ 37,561.11	$ 40,460.00
6	ANIMAL CONTROL	$ 11,200.00	$ 8,934.00	$ 11,500.00	$ 9,315.00	$ 11,500.00
6	STREET LIGHTS	$ 6,000.00	$ 4,653.00	$ 6,500.00	$ 6,678.00	$ 7,100.00
		$ 875,887.00	**$ 883,226.00**	**$ 992,072.00**	**$ 966,058.91**	**$ 1,077,618.00**
	TRANSPORTATION SERVICES					
7	SALARIES & ADMINISTRATION	$ 566,820.00	$ 599,378.83	$ 715,300.00	$ 657,119.00	$ 731,518.00
7	ROAD DEPARTMENT BUILDING & MISC.	$ 189,300.00	$ 163,862.00	$ 202,942.00	$ 202,468.00	$ 277,280.00
8	ROAD EQUIPMENT	$ 320,000.00	$ 303,720.00	$ 416,444.20	$ 381,029.00	$ 344,500.00
8	NEW EQUIPMENT	$ 822,000.00	$ 443,027.00	$ 150,000.00	$ 17,300.00	$ 954,615.00
9	BRIDGES, CULVERTS, DRAINS	$ 173,907.00	$ 110,013.00	$ 310,907.00	$ 301,574.00	$ 145,907.00
9	ROADSIDE	$ 45,175.00	$ 29,617.00	$ 21,700.00	$ 27,255.00	$ 68,500.00
9	HARDTOP	$ 48,500.00	$ 32,652.00	$ 49,500.00	$ 10,488.00	$ 49,500.00
9	LOOSETOP	$ 602,000.00	$ 732,398.00	$ 602,000.00	$ 582,838.00	$ 642,000.00
10	WINTER CONTROL	$ 55,000.00	$ 63,011.00	$ 70,000.00	$ 55,065.00	$ 71,000.00
10	ROAD IMPROVEMENTS	$ 900,000.00	$ 796,608.00	$ 375,000.00	$ 293,894.00	$ 750,000.00
10	RESERVES	$ 150,000.00	$ 150,000.00	$ 270,000.00	$ 285,918.10	$ 50,000.00
		$ 3,872,702.00	**$ 3,424,286.83**	**$ 3,183,793.20**	**$ 2,814,948.10**	**$ 4,084,820.00**

BUDGET PAGE	DEPARTMENT EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
11	ENVIRONMENTAL SERVICES	$ 33,918.00	$ 18,169.00	$ 33,918.00	$ 26,318.00	$ 26,998.00
		$ 33,918.00	**$ 18,169.00**	**$ 33,918.00**	**$ 26,318.00**	**$ 26,998.00**
11	RECREATION	$ 158,273.00	$ 213,994.00	$ 129,700.00	$ 220,349.20	$ 333,200.00
		$ 158,273.00	**$ 213,994.00**	**$ 129,700.00**	**$ 220,349.20**	**$ 333,200.00**
11	HEALTH & SOCIAL SERVICES (CEMETERY)	$ 5,000.00	$ -	$ 5,000.00	$ 341.00	$ 5,000.00
		$ 5,000.00	**$ -**	**$ 5,000.00**	**$ 341.00**	**$ 5,000.00**
11	LIBRARY	$ 70,915.00	$ 70,996.00	$ 69,490.00	$ 69,490.00	$ 72,888.00
		$ 70,915.00	**$ 70,996.00**	**$ 69,490.00**	**$ 69,490.00**	**$ 72,888.00**
12	PLANNING	$ 150,000.00	$ 38,285.00	$ 200,000.00	$ 35,055.00	$ 125,000.00
		$ 150,000.00	**$ 38,285.00**	**$ 200,000.00**	**$ 35,055.00**	**$ 125,000.00**
12	DRAINAGE	$ 55,000.00	$ 28,365.00	$ 55,000.00	$ 28,103.00	$ 65,000.00
		$ 55,000.00	**$ 28,365.00**	**$ 55,000.00**	**$ 28,103.00**	**$ 65,000.00**
12	RESERVES	$ -	$ -	$ -	$ -	$ -
		$ -	**$ -**	**$ -**	**$ -**	**$ -**
12	**SUBTOTAL EXPENSES**	**$ 6,070,427.00**	**$ 5,486,911.71**	**$ 5,758,757.20**	**$ 5,185,744.54**	**$ 6,769,368.00**

BUDGET PAGE	DEPARTMENT REVENUE SUMMARY	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
13	TAXATION					
	SUPPLEMENTALS	$ 85,000.00	$ 87,652.00	$ 90,000.00	$ 108,912.00	$ 100,000.00
	GRANT IN LIEU	$ 1,950.00	$ 2,015.00	$ 2,050.00	$ 2,015.00	$ 2,050.00
		$ 86,950.00	**$ 89,667.00**	**$ 92,050.00**	**$ 110,927.00**	**$ 102,050.00**
13	GRANTS	$ 427,082.00	$ 398,174.00	$ 406,590.00	$ 391,677.00	$ 443,313.00
		$ 427,082.00	**$ 398,174.00**	**$ 406,590.00**	**$ 391,677.00**	**$ 443,313.00**
13	ADMINISTRATION	$ 25,870.00	$ 25,172.00	$ 93,664.20	$ 90,875.50	$ 24,720.00
		$ 25,870.00	**$ 25,172.00**	**$ 93,664.20**	**$ 90,875.50**	**$ 24,720.00**
14	PROTECTIONS TO PERSONS & PROPERTY	$ 5,000.00	$ 5,920.00	$ 5,500.00	$ 6,590.00	$ 5,500.00
		$ 5,000.00	**$ 5,920.00**	**$ 5,500.00**	**$ 6,590.00**	**$ 5,500.00**
14	ROADS	$ 1,501,442.00	$ 1,183,536.00	$ 902,137.00	$ 565,380.00	$ 1,605,409.00
		$ 1,501,442.00	**$ 1,183,536.00**	**$ 902,137.00**	**$ 565,380.00**	**$ 1,605,409.00**
14	PLANNING	$ 53,500.00	$ 34,983.00	$ 57,450.00	$ 40,006.00	$ 30,250.00
		$ 53,500.00	**$ 34,983.00**	**$ 57,450.00**	**$ 40,006.00**	**$ 30,250.00**
15	OTHER	$ 876,150.00	$ 927,611.42	$ 897,150.00	$ 1,030,560.30	$ 1,058,890.00
		$ 876,150.00	**$ 927,611.42**	**$ 897,150.00**	**$ 1,030,560.30**	**$ 1,058,890.00**
15	**SUBTOTAL REVENUE**	**$ 2,975,994.00**	**$ 2,665,063.42**	**$ 2,454,541.20**	**$ 2,236,015.80**	**$ 3,270,132.00**

GL ACCT # 5001	COUNCIL EXPENDITURES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
1010	SALARIES, MEETINGS	$ 96,140.00	$ 95,291.00	$ 99,505.00	$ 99,500.00	$ 102,520.00
1025	RECEIVER GENERAL	$ 4,450.00	$ 4,630.00	$ 4,840.00	$ 4,850.00	$ 5,145.00
1030	EHT	$ 1,850.00	$ 1,858.00	$ 1,942.00	$ 10,748.14	$ 1,999.00
1070	MILEAGE	$ 1,000.00	$ 126.00	$ 1,000.00	$ 500.00	$ 1,000.00
1080	CONFERENCES/CONVENTIONS/SEMINARS/TRAINING	$ 7,500.00	$ 5,310.39	$ 9,500.00	$ 4,000.00	$ 9,500.00
1090	MEALS	$ 600.00	$ 232.00	$ 600.00	$ 300.00	$ 600.00
2190	MISCELLANEOUS/HYBRID COUNCIL	$ 6,000.00	$ 2,767.00	$ 3,000.00	$ 1,085.00	$ 30,000.00
	TOTAL COUNCIL EXPENDITURES	**$ 117,540.00**	**$ 110,214.39**	**$ 120,387.00**	**$ 120,983.14**	**$ 150,764.00**

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
1010	WAGES, VACATION PAY, UNUSED SICK PAY	$ 320,360.00	$ 317,712.95	$ 379,180.00	$ 384,564.00	$ 425,148.00
1020	BENEFITS	$ 32,000.00	$ 29,101.99	$ 32,000.00	$ 30,717.71	$ 36,000.00
1022	TRAINING	$ 1,500.00	$ 1,912.60	$ 2,000.00	$ 1,400.00	$ 2,000.00
1025	RECEIVER GENERAL (CPP & EI)	$ 18,720.00	$ 18,518.13	$ 21,100.00	$ 18,777.47	$ 21,984.00
1026	MEETINGS	$ 1,000.00	$ 81.66	$ 1,000.00	$ 37.00	$ 1,000.00
1030	EHT	$ 6,240.00	$ 6,222.53	$ 8,980.00	$ 13,806.00	$ 9,196.00
1040	WSIB	$ 8,840.00	$ 9,000.00	$ 13,123.00	$ 11,835.09	$ 12,862.00
1065	OMERS TOWNSHIP	$ 34,300.00	$ 32,688.56	$ 44,172.00	$ 41,849.00	$ 46,408.00
1070	MILEAGE	$ 1,500.00	$ 483.00	$ 1,500.00	$ 1,083.60	$ 1,500.00
1080	CONFERENCES	$ 4,000.00	$ 2,556.73	$ 4,000.00	$ 1,230.00	$ 4,000.00
2025	OFFICE FURNITURE	$ 1,200.00	$ 376.71	$ 5,000.00	$ 5,000.00	$ 4,000.00
2010	OFFICE SUPPLIES	$ 6,800.00	$ 8,170.00	$ 8,000.00	$ 8,300.00	$ 8,500.00
2020	POSTAGE	$ 7,000.00	$ 5,853.44	$ 6,000.00	$ 6,000.00	$ 7,000.00
2030	OFFICE EQUIPMENT	$ 4,500.00	$ 3,944.88	$ 4,500.00	$ 4,022.00	$ 4,500.00
2035	COMPUTER PROGRAM UPDATES & IT SERVICES	$ 23,500.00	$ 23,500.00	$ 32,500.00	$ 41,124.00	$ 40,000.00
2036	COMPUTERS & SERVER	$ 500.00		$ 30,500.00	$ 28,616.00	$ -
2037	ESRI LICENSE AGREEMENT	$ 3,100.00	$ 2,605.00	$ 3,100.00	$ 2,650.00	$ 3,100.00
2040	ADVERTISING	$ 1,500.00	$ 358.00	$ 1,500.00	$ 1,486.00	$ 1,000.00
2050	AUDIT	$ 24,000.00	$ 22,436.00	$ 24,000.00	$ 25,973.00	$ 26,000.00
2060	MEMBERSHIPS	$ 4,000.00	$ 3,878.00	$ 4,000.00	$ 4,364.00	$ 4,000.00
2070	HEATING	$ 3,400.00	$ 3,400.00	$ 3,700.00	$ 3,500.00	$ 3,700.00
2080	HYDRO	$ 5,300.00	$ 5,300.00	$ 5,500.00	$ 5,300.00	$ 5,500.00
2090	TELEPHONE	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,250.00	$ 3,100.00
2094	INTERNET	$ 1,800.00	$ 2,480.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
2095	WEBSITE MAINTENANCE	$ 500.00	$ 264.00	$ 500.00	$ 500.00	$ 500.00

GL ACCT # 5002	ADMINISTRATION EXPENDITURES EXPENDITURES (CONTINUED)	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	STRATEGIC PLAN	$ 30,000.00	$ -	$ 30,000.00	$ 26,270.00	$ -
2100	PROFESSIONAL FEES - LEGAL	$ 25,000.00	$ 22,242.31	$ 25,000.00	$ 11,544.00	$ 15,000.00
2102	INTEGRITY COMMISSIONER SERVICES	$ 3,000.00	$ 662.00	$ 3,000.00	$ 100.00	$ 1,500.00
2103	HEALTH AND SAFETY SERVICES	$ 4,700.00	$ 6,064.00	$ 6,022.00	$ 6,044.00	$ 6,100.00
2107	DEVELOPMENT CHARGE STUDY			$ 27,000.00	$ 28,020.32	$ -
	RISK ASSESSMENT STUDY			$ 17,000.00	$ 16,923.00	$ -
	ASSET RETIREMENT STUDY			$ 10,000.00	$ -	$ -
	ASSET MANAGEMENT PLAN & FINANCIAL REPORTING			$ 46,300.00	$ 41,609.00	$ 6,000.00
2109	EMPLOYEE TOWNSHIP COMPENSATION PLAN	$ 15,000.00	$ 15,264.00	$ -	$ -	$ -
2110	INSURANCE	$ 52,000.00	$ 57,000.00	$ 64,000.00	$ 38,478.00	$ 42,000.00
2120	ELECTION	$ -	$ -	$ -	$ -	$ 5,000.00
2162	BLDG MAINTENANCE	$ 8,000.00	$ 5,050.00	$ 6,000.00	$ 14,100.00	$ 6,000.00
2163	OFFICE CLEANING	$ 2,400.00	$ 2,239.00	$ 3,664.00	$ 2,595.00	$ 3,000.00
2164	LANDSCAPING & GRASS CUTTING	$ 300.00		$ 300.00	$ 225.00	$ 300.00
2165	WATER SAMPLING	$ 125.00	$ 82.00	$ 125.00	$ 116.00	$ 125.00
2190	OTHER/MISCELLANEOUS	$ 4,000.00	$ 3,845.00	$ 4,000.00	$ 6,500.00	$ 4,000.00
2200	PETTY CASH	$ 500.00	$ 200.00	$ 500.00	$ 200.00	$ 500.00
4030	BANK CHARGES	$ 1,300.00	$ 1,350.00	$ 1,800.00	$ 1,800.00	$ 2,000.00
6135	GRANT TO OTHERS	$ 3,750.00	$ 3,250.00	$ 3,750.00	$ 5,850.00	$ 5,000.00
6133	DONATION TO MARKDALE HOSPITAL (5YRS)	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
6136	ERSKINE CLINIC (2018-2027)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	MUNICIPAL PARKING LOT					
7011	LOAN FOR MUNICIPAL EXPANSION	$ 13,057.00	$ 13,057.00	$ 13,057.00	$ 13,057.00	$ 13,057.00
	TOTAL	**$ 696,192.00**	**$ 650,672.49**	**$ 919,397.00**	**$ 877,340.19**	**$ 798,080.00**
4010	**TOTAL TAX WRITE OFF EXPENDITURES**	**$ 35,000.00**	**$ 48,703.00**	**$ 50,000.00**	**$ 26,758.00**	**$ 30,000.00**
	TOTAL ADMINISTRATION EXPENDITURES	**$ 848,732.00**	**$ 809,589.88**	**$ 1,089,784.00**	**$ 1,025,081.33**	**$ 978,844.00**

GL ACCT #	PROTECTION TO PERSONS/PROPERTY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	FIRE SERVICES					
3 6010	MULMUR MELANCTHON FD	$ 127,070.00	$ 127,070.00	$ 152,494.00	$ 142,311.49	$ 166,535.00
3 6020	SHELBURNE AND DISTRICT FD	$ 167,099.00	$ 167,099.00	$ 190,192.00	$ 176,252.00	$ 204,450.00
3 6030	TOWNSHIP OF SOUTHGATE FD - OPER/CAP	$ 70,000.00	$ 70,000.00	$ 75,000.00	$ 72,310.00	$ 80,000.00
	SUB TOTAL	**$ 364,169.00**	**$ 364,169.00**	**$ 417,686.00**	**$ 390,873.49**	**$ 450,985.00**
	POLICING					
4 3050	POLICING	$ 435,468.00	$ 435,468.00	$ 452,154.00	$ 452,154.00	$ 492,038.00
4 3055	POLICING - ESO	$ 350.00	$ 360.00	$ 3,408.00	$ 3,408.00	$ 6,035.00
4 3052	POLICING - RIDE	$ 6,600.00	$ 6,742.00	$ 27,508.00	$ 28,042.82	$ 28,000.00
4 3053	POLICE SERVICES BOARD	$ 300.00	$ 100.00	$ 300.00	$ 1,350.00	$ 1,500.00
4 2310	TASK FORCE	$ 5,000.00	$ -	$ 5,000.00	$ 1,705.49	
	SUB TOTAL	**$ 447,718.00**	**$ 442,670.00**	**$ 488,370.00**	**$ 486,660.31**	**$ 527,573.00**
	BY LAW ENFORCEMENT					
4 6155	**BY LAW ENFORCEMENT**	**$ 12,000.00**	**$ 28,000.00**	**$ 32,000.00**	**$ 34,971.00**	**$ 40,000.00**
	CONSERVATION AREA					
4 6040	NOTTAWASAGA VALLEY CA	$ 13,745.00	$ 13,745.00	$ 14,226.00	$ 15,869.11	$ 18,010.00
4 6050	GRAND RIVER CA	$ 21,055.00	$ 21,055.00	$ 21,790.00	$ 21,692.00	$ 22,450.00
	SUB TOTAL	**$ 34,800.00**	**$ 34,800.00**	**$ 36,016.00**	**$ 37,561.11**	**$ 40,460.00**
	ANIMAL CONTROL					
13 6140	LIVESTOCK CLAIMS	$ 4,000.00	$ 1,014.00	$ 4,000.00	$ 2,000.00	$ 4,000.00
4 6150	ANIMAL CONTROL	$ 7,200.00	$ 7,920.00	$ 7,500.00	$ 7,315.00	$ 7,500.00
	SUB TOTAL	**$ 11,200.00**	**$ 8,934.00**	**$ 11,500.00**	**$ 9,315.00**	**$ 11,500.00**
	STREET LIGHTS					
6 3025	STREET LIGHTS LED	$ 5,000.00	$ 4,653.00	$ 5,500.00	$ 5,500.00	$ 5,600.00
6 3026	STREET LIGHT REPAIR	$ 1,000.00	$ -	$ 1,000.00	$ 1,178.00	$ 1,500.00
	SUB TOTAL	**$ 6,000.00**	**$ 4,653.00**	**$ 6,500.00**	**$ 6,678.00**	**$ 7,100.00**
	TOTAL PROTECTION TO PERSONS/PROPERTY	**$ 875,887.00**	**$ 883,226.00**	**$ 992,072.00**	**$ 966,058.91**	**$ 1,077,618.00**

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	SALARIES & ADMINISTRATION					
1010	SALARIES AND WAGES	$ 421,200.00	$ 452,681.90	$ 542,420.00	$ 504,545.00	$ 549,295.00
1025	RECEIVER GENERAL, EHT & WSIB	$ 45,760.00	$ 52,690.00	$ 70,610.00	$ 64,285.00	$ 65,115.00
1020	BENEFITS	$ 28,000.00	$ 28,195.00	$ 34,000.00	$ 32,784.00	$ 36,000.00
1065	OMERS TOWNSHIP CONTRIBUTION	$ 37,960.00	$ 37,535.93	$ 41,670.00	$ 41,824.00	$ 43,508.00
1070	MILEAGE	$ 100.00	$ 12.00	$ 100.00	$ 28.00	$ 100.00
1022	STAFF TRAINING AND SEMINARS	$ 4,000.00	$ 2,954.00	$ 7,500.00	$ 1,690.00	$ 7,500.00
2010	OFFICE SUPPLIES/COMPUTOR	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,114.00	$ 2,000.00
2036	GPS MONTHLY TRACKING EXPENSE	$ 5,500.00	$ 3,385.00	$ 5,000.00	$ 4,849.00	$ 5,000.00
2112	ASSET MANAGEMENT PLAN SUPPORT	$ 6,000.00	$ 13,311.00	$ 12,000.00	$ 6,000.00	$ 5,000.00
2112	ASSET MANAGEMENT PLAN UPDATE	$ -				
3105	BRIDGE STUDY/INSPECTIONS	$ 16,300.00	$ 6,614.00	$ -	$ -	$ 18,000.00
	TOTAL	**$ 566,820.00**	**$ 599,378.83**	**$ 715,300.00**	**$ 657,119.00**	**$ 731,518.00**
	ROAD DEPARTMENT BUILDING MISC.					
2070	UTILITIES - HEAT	$ 16,000.00	$ 11,586.00	$ 16,000.00	$ 13,000.00	$ 15,000.00
2080	UTILITIES - HYDRO	$ 7,000.00	$ 8,000.00	$ 8,200.00	$ 7,280.00	$ 8,000.00
2090	TELEPHONE	$ 1,200.00	$ 1,142.00	$ 1,200.00	$ 1,200.00	$ 1,300.00
2091	MOBILE PHONE	$ 1,500.00	$ 674.00	$ 700.00	$ 1,208.00	$ 780.00
2040	ADVERTISING	$ 750.00	$ -	$ 750.00	$ -	$ 750.00
2041	SIGNS	$ 6,000.00	$ 5,800.00	$ 6,000.00	$ 19,371.00	$ 15,000.00
2110	INSURANCE	$ 70,000.00	$ 82,100.00	$ 92,220.00	$ 101,823.00	$ 110,000.00
2100	LEGAL FEES	$ 20,000.00	$ 12,000.00	$ 20,000.00	$ 6,701.00	$ 10,000.00
2050	AUDIT	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
2060	MEMBERSHIPS	$ 150.00	$ 113.00	$ 150.00	$ 113.00	$ 150.00
2165	MATERIALS AND SUPPLIES/STOCK	$ 7,000.00	$ 6,762.00	$ 9,000.00	$ 8,000.00	$ 9,000.00
2166	COVERALLS	$ 6,000.00	$ 5,756.00	$ 4,000.00	$ 3,000.00	$ 1,000.00
3000	SERVICES AND RENTS/MISC	$ 7,500.00	$ 2,207.00	$ 7,500.00	$ 1,500.00	$ 12,500.00
2103	HEALTH & SAFETY SERVICES	$ 5,000.00	$ 5,000.00	$ 6,022.00	$ 6,022.00	$ 6,500.00
2104	HEALTH & SAFETY SERVICES/SUPPLIES	$ 1,000.00	$ 1,100.00	$ 1,000.00	$ 2,650.00	$ 2,500.00
2162	BUILDING MAINTENANCE	$ 20,000.00	$ 5,600.00	$ 10,000.00	$ 12,000.00	$ 62,000.00
2185	OIL SEPARATER	$ 2,200.00	$ -	$ 2,200.00	$ 2,600.00	$ 2,800.00
2192	SHOP TOOLS	$ 5,000.00	$ 4,022.00	$ 5,000.00	$ 2,000.00	$ 5,000.00
2190	MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00
3800	CONTRACT WORK	$ 1,000.00		$ 1,000.00	$ -	$ 1,000.00
	TOTAL	**$ 189,300.00**	**$ 163,862.00**	**$ 202,942.00**	**$ 202,468.00**	**$ 277,280.00**

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	ROAD EQUIPMENT					
2150	FUEL - CLEAR	$ 70,000.00	$ 76,000.00	$ 74,000.00	$ 55,000.00	$ 72,000.00
2155	FUEL - DYED	$ 65,000.00	$ 60,000.00	$ 65,000.00	$ 55,000.00	$ 65,000.00
3070/3072	FUEL - PATROL TRUCKS	$ 18,000.00	$ 17,780.00	$ 20,000.00	$ 17,000.00	$ 20,000.00
2180	OIL - TRUCKS AND GRADER	$ 5,000.00	$ 2,300.00	$ 5,000.00	$ 4,875.00	$ 6,000.00
3071	TR # 1 - REPAIRS	$ 5,000.00	$ 3,100.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
3073	TR # 2 - REPAIRS	$ 15,000.00	$ 20,737.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
3074	TR # 3 - REPAIRS	$ 15,000.00	$ 2,800.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
3075	TR # 4 - REPAIRS	$ 15,000.00	$ 16,833.00	$ 15,000.00	$ 12,000.00	$ 15,000.00
3076	TR # 5 - REPAIRS	$ 15,000.00	$ 15,404.00	$ 15,000.00	$ 25,630.00	$ 15,000.00
3077	TR # 6 - REPAIRS	$ 15,000.00	$ 21,650.00	$ 15,000.00	$ 25,000.00	$ 15,000.00
3069	TR # 7 - REPAIRS	$ 5,000.00	$ 867.00	$ 5,000.00	$ 202.00	$ 5,000.00
3068	TR # 8 - REPAIRS		$ 2,771.00	$ 5,000.00	$ 3,600.00	$ 5,000.00
3067	TR # 9 - REPAIRS		$ 2,840.00	$ 5,000.00	$ 1,500.00	$ 5,000.00
3079	GR#1 - CAT - REPAIRS	$ 15,000.00	$ 6,721.00	$ 15,000.00	$ 10,000.00	$ 15,000.00
3080	GR#2 - REPAIRS	$ 15,000.00	$ 9,000.00	$ 81,444.20	$ 85,687.00	$ 10,000.00
3065	GR#3 - REPAIRS		$ 4,392.00	$ 15,000.00	$ 10,500.00	$ 15,000.00
3081	BACKHOE REPAIRS	$ 3,000.00	$ 1,651.00	$ 3,000.00	$ 1,500.00	$ 3,000.00
3082	LOADER	$ 2,500.00	$ 2,390.00	$ 2,500.00	$ 20,000.00	$ 2,500.00
3083	JOHN DEERE MOWER	$ 1,000.00		$ 1,000.00	$ 150.00	$ 1,000.00
3084	POWER WASHER	$ 3,000.00	$ 3,840.00	$ 3,000.00	$ 300.00	$ 3,000.00
3085	CHAIN SAW	$ 1,000.00		$ 1,000.00	$ 785.00	$ 1,000.00
3086	ROADSIDE MOWER	$ 2,000.00	$ 1,086.00	$ 1,000.00	$ -	$ 1,000.00
3500	WINTER CONTROL-PLOW & WING PARTS	$ 20,000.00	$ 19,900.00	$ 20,000.00	$ 15,000.00	$ 20,000.00
2191	RADIO AND TRUCK LICENSES	$ 12,000.00	$ 11,658.00	$ 12,000.00	$ 12,300.00	$ 12,500.00
2195	RADIO MAINTENANCE & REPAIR	$ 2,500.00		$ 2,500.00	$ -	$ 2,500.00
	TOTAL	**$ 320,000.00**	**$ 303,720.00**	**$ 416,444.20**	**$ 381,029.00**	**$ 344,500.00**
	NEW EQUIPMENT (CAPITAL)					
7010	VEHICLES - TRUCK	$ -		$ 70,000.00		$ 65,000.00
7005	MOWER			$ 20,000.00	$ 17,300.00	
	GRADER	$ 610,000.00	$ 293,781.00	$ -	$ -	
	TRUCK - 2 TONNE DUALLY PICK-UP	$ 100,000.00	$ 116,982.00	$ -	$ -	
	PICK-UP EQUIPMENT	$ 60,000.00	$ 32,264.00	$ -	$ -	
	TRACTOR WITH BLOWER BRUSHER (loan)	$ 52,000.00		$ 60,000.00	$ -	$ 500,000.00
	SNOW PLOW					$ 389,615.00
	TOTAL	**$ 822,000.00**	**$ 443,027.00**	**$ 150,000.00**	**$ 17,300.00**	**$ 954,615.00**

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET		
	BRIDGES, CULVERTS, DRAINS					
3100	BRIDGE & CULVERT MTCE	$ 15,000.00	$ 7,212.00	$ 15,000.00	$ 667.00	$ 15,000.00
	BRIDGE # 7 (ENG. 2025 - CONST. 2026)	$ 25,000.00	$ -	$ -	$ -	$ 35,000.00
3111	BRIDGE # 11	$ -				
3115	BRIDGE # 18 (ENGINEERING 2026)	$ -				
	BRIDGE 2030 REHABILITATION	$ -				
3100	BRIDGE # 6 - CONTRUCTION - WATERPROOF/PAVE	$ 20,000.00				
	BRIDGE # 2007 WATERPROOF & PAVE					
3118	BRIDGE # 2033, 2007, 6 - ENGINEERING DESIGN	$ 18,000.00	$ 24,500.00	$ 200,000.00	$ 260,000.00	
	BRIDGE # 16 - ROCK PROTECTION					
3851	ROAD CROSSINGS DUE TO DRAIN MTCE	$ 55,000.00	$ 37,394.00	$ 55,000.00		$ 55,000.00
7021	CULVERT 2027 LOAN PAYMENT	$ 40,907.00	$ 40,907.00	$ 40,907.00	$ 40,907.00	$ 40,907.00
	TOTAL	**$ 173,907.00**	**$ 110,013.00**	**$ 310,907.00**	**$ 301,574.00**	**$ 145,907.00**
	ROADSIDE					
3215	GRASS MOWING & WEED SPRAYING	$ 2,675.00	$ 5,098.00	$ 5,200.00	$ 6,921.00	$ 7,000.00
3212	PARK MAINTENANCE		$ 3,155.00	$ 4,000.00	$ 3,371.00	$ 4,000.00
3205	BRUSHING - TREE TRIM AND REMOVAL				$ 5,785.00	$ -
3206	DITCHING	$ 30,000.00	$ 16,062.00	$ -	$ 5,373.00	$ 20,000.00
3322	CATCH BASINS	$ 2,500.00		$ 2,500.00	$ 1,870.00	$ 2,500.00
3610	GUIDE POSTS & HARDWARE	$ 5,000.00	$ 202.00	$ 5,000.00	$ 235.00	$ 5,000.00
3315	SHOULDER MAINTENANCE	$ 5,000.00	$ 5,100.00	$ 5,000.00	$ 3,700.00	$ 5,000.00
	SIDEWALK- HORNING'S MILLS ENGINEERING					$ 25,000.00
	TOTAL	**$ 45,175.00**	**$ 29,617.00**	**$ 21,700.00**	**$ 27,255.00**	**$ 68,500.00**
	HARDTOP					
3304	PREVENTATIVE MAINTENANCE	$ 20,000.00	$ 8,366.00	$ 20,000.00	$ 3,000.00	$ 20,000.00
3310	COLD MIX, PATCHING, ROUTINE MTCE	$ 6,000.00	$ 2,266.00	$ 6,000.00	$ 2,400.00	$ 6,000.00
3320	SWEEPING, FLUSHING, CLEANING	$ 5,500.00	$ 5,164.00	$ 5,500.00	$ 5,088.00	$ 5,500.00
3321	LINE PAINTING	$ 17,000.00	$ 16,856.00	$ 18,000.00	$ -	$ 18,000.00
	TOTAL	**$ 48,500.00**	**$ 32,652.00**	**$ 49,500.00**	**$ 10,488.00**	**$ 49,500.00**
	LOOSETOP					
3125	POULTON PLACE - CORBETTON		$ 132,194.00	$ -	$ -	$ -
3750	TOWNLINES	$ 1,000.00	$ 224.00	$ 1,000.00	$ 112.00	$ 1,000.00
3200	ROADSIDE MAINTENANCE	$ 1,000.00		$ 1,000.00	$ 1,300.00	$ 1,000.00
3210	GRAVEL RESURFACING	$ 400,000.00	$ 440,254.00	$ 400,000.00	$ 430,458.00	$ 440,000.00
3211	GRAVEL MAINTENANCE	$ 30,000.00	$ 31,691.00	$ 30,000.00	$ 15,650.00	$ 30,000.00
3410	DUST LAYER (CALCIUM CHLORIDE)	$ 170,000.00	$ 128,035.00	$ 170,000.00	$ 135,318.00	$ 170,000.00
	TOTAL	**$ 602,000.00**	**$ 732,398.00**	**$ 602,000.00**	**$ 582,838.00**	**$ 642,000.00**

GL ACCT # 5005	ROADWAYS EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
	WINTER CONTROL					
3510	SAND & SALT	$ 55,000.00	$ 63,011.00	$ 65,000.00	$ 53,065.00	$ 65,000.00
3505	SNOW REMOVAL/BLOWING	$ -		$ 5,000.00	$ 2,000.00	$ 6,000.00
	TOTAL	**$ 55,000.00**	**$ 63,011.00**	**$ 70,000.00**	**$ 55,065.00**	**$ 71,000.00**
	ROAD IMPROVEMENT					
3139	7TH LINE SW/ 4TH LINE OS	$ 150,000.00	$ 186,750.00	$ -	$ -	$ -
3138	RIVERVIEW/HUNTER PKWY	$ 250,000.00	$ 153,635.00	$ -	$ -	$ -
3124	15 SR 3RD L TO CTY RD 124/GEORGE, ADDESON LLOYD ST	$ 250,000.00	$ 171,745.00	$ -	$ -	$ -
3144	3RD LINE 20 SR 1.2 KM SOUTH/MILL LANE	$ 250,000.00	$ 284,478.00	$ -	$ -	$ -
	15 SR MAIN ST 1 KM EAST			$ 250,000.00	$ 141,250.00	
	GEORGE STREET ADDESON ST AND LLOYD ST			$ 125,000.00	$ 49,710.00	
	MILL LANE	$ -			$ 102,934.00	
	260 SIDEROAD - 2ND LINE NE TO RIVERVIEW					$ 750,000.00
	4TH LINE OS - COUNTY7 ROAD 17 TO LOTS 9 & 10					$ -
	TOTAL	**$ 900,000.00**	**$ 796,608.00**	**$ 375,000.00**	**$ 293,894.00**	**$ 750,000.00**
	RESERVE					
5030	REPLACEMENT EQUIPMENT RESERVE	$ 150,000.00	$ 150,000.00	$ 220,000.00	$ 220,000.00	$ -
	TRANSFER TO RESERVES FOR INSURANCE SUPRLUS				$ 15,918.10	
	ROAD CAPITAL RESERVES			$ 50,000.00	$ 50,000.00	$ 50,000.00
	TOTAL	**$ 150,000.00**	**$ 150,000.00**	**$ 270,000.00**	**$ 285,918.10**	**$ 50,000.00**
	TOTAL ROAD EXPENDITURES	**$ 3,872,702.00**	**$ 3,424,286.83**	**$ 3,183,793.20**	**$ 2,814,948.10**	**$ 4,084,820.00**

GL ACCT # 5007	ENVIRONMENTAL SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
2171	LEVELLING	$ 7,500.00	$ -	$ 7,500.00	$ -	
2105	LANDFILL STUDY/MONITORING	$ 16,318.00	$ 8,159.00	$ 16,318.00	$ 16,318.00	$ 16,898.00
2190	MISCELLANEIOUS	$ 100.00	$ 10.00	$ 100.00	$ -	$ 100.00
7001	REHABILITATION RESERVE	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
7010	ENVIRONMENTAL/SUSTAINABILITY	$ -				
	TOTAL	**$ 33,918.00**	**$ 18,169.00**	**$ 33,918.00**	**$ 26,318.00**	**$ 26,998.00**

GL ACCT # 5010	RECREATION SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
5055	CORBETTON PARK	$ 2,500.00	$ 26,534.00	$ 2,500.00	$ 10,500.00	$ 6,500.00
	RIVERVIEW PARK					$ 10,000.00
6060	HORNING'S MILLS PARK	$ 5,500.00	$ 8,942.00	$ 12,000.00	$ 11,000.00	$ 12,000.00
	HORNING'S MILLS PARK UPGRADES (TWP PORTION)					$ 150,000.00
6065	HORNING'S MILLS COMMUNITY HALL	$ 12,000.00	$ 29,843.00	$ 15,000.00	$ 47,497.00	$ 22,500.00
6063	HORNING'S MILLS HALL PARKING LOT (capital)				$ 12,733.00	$ -
6064	HORNING'S MILLS HALL BLDNG (Trilliam Grant)				$ 41,183.00	$ -
6066	HORNING'S MILLS HERITAGE PROJECT	$ 500.00		$ 500.00	$ 252.20	$ 500.00
6070	CENTRE DUFFERIN RECREATION COMPLEX	$ 54,000.00	$ 57,075.00	$ 60,000.00	$ 79,904.00	$ 84,000.00
6080	DUNDALK COMMUNITY CENTRE	$ 15,500.00	$ 15,500.00	$ 16,200.00	$ 15,600.00	$ 16,700.00
6100	NORTH DUFFERIN COMMUNITY CENTRE	$ 62,773.00	$ 76,100.00	$ 20,000.00	$ 1,427.00	$ 29,000.00
	HORNING'S MILLS HALL BOARD	$ 2,000.00				
	HERITAGE COMMITTEE	$ 3,500.00		$ 3,500.00	$ 253.00	$ 2,000.00
	TOTAL	**$ 158,273.00**	**$ 213,994.00**	**$ 129,700.00**	**$ 220,349.20**	**$ 333,200.00**

GL ACCT # 5016	CEMETARY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
8902	HORNING'S MILLS CEMETERY	$ 5,000.00		$ 5,000.00	$ 341.00	$ 5,000.00
8904	ST. PAUL'S CEMETERY					
	TOTAL	**$ 5,000.00**	**$ -**	**$ 5,000.00**	**$ 341.00**	**$ 5,000.00**

GL ACCT # 5011	LIBRARY EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
6110	SHELBURNE LIBRARY	$ 61,915.00	$ 61,915.00	$ 60,000.00	$ 60,000.00	$ 62,968.00
6120	DUNDALK LIBRARY	$ 9,000.00	$ 9,081.00	$ 9,490.00	$ 9,490.00	$ 9,920.00
	TOTAL	**$ 70,915.00**	**$ 70,996.00**	**$ 69,490.00**	**$ 69,490.00**	**$ 72,888.00**

GL ACCT # 5012	PLANNING SERVICES EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
2100	PROFESSIONAL/LEGAL FEES	$ 60,000.00	$ 23,285.00	$ 60,000.00	$ 20,000.00	$ 25,000.00
2018	OFFICIAL PLAN	$ 30,000.00		$ 50,000.00	$ -	$ 100,000.00
2109	NEW ZONING BY-LAW	$ 45,000.00		$ 75,000.00	$ -	
2101	LPAT/OLT APPEALS	$ -				
2102	LPAT/OLT APPEALS RESERVES	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -
2304	STRADA OPA/ZBA				$ 55.00	
	TOTAL	**$ 150,000.00**	**$ 38,285.00**	**$ 200,000.00**	**$ 35,055.00**	**$ 125,000.00**

GL ACCT # 5009	DRAINAGE EXPENDITURES	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
3060	DRAINAGE SUPERINTENDENT	$ 50,000.00	$ 28,199.00	$ 50,000.00	$ 22,032.00	$ 60,000.00
3070	NUISANCE BEAVER & BEAVER DAM REMOVAL	$ 5,000.00	$ 166.00	$ 5,000.00	$ 6,071.00	$ 5,000.00
	TOTAL	**$ 55,000.00**	**$ 28,365.00**	**$ 55,000.00**	**$ 28,103.00**	**$ 65,000.00**

TOTAL EXPENITURER	**$ 6,070,427.00**	**$ 5,486,911.71**	**$ 5,758,757.20**	**$ 5,185,744.54**	**$ 6,769,368.00**

GL ACCT #	TAXATION REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
4001 0700	SUPPLEMENTAL TAXES	$ 85,000.00	$ 87,652.00	$ 90,000.00	$ 108,912.00	$ 100,000.00
4003 0100	PAYMENT IN LIEU	$ 1,950.00	$ 2,015.00	$ 2,050.00	$ 2,015.00	$ 2,050.00
	TOTAL TAXATION REVENUE	**$ 86,950.00**	**$ 89,667.00**	**$ 92,050.00**	**$ 110,927.00**	**$ 102,050.00**

GL ACCT # 4004	GRANT REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
150	OMPF	$ 175,300.00	$ 175,300.00	$ 168,900.00	$ 168,900.00	$ 193,300.00
300	RIDE GRANT	$ 6,600.00	$ 6,700.00	$ 7,508.00	$ 6,600.00	$ 6,600.00
172	COURT SECURITY & PRISONER TRANSPORT	$ 730.00		$ 730.00	$ 1,100.00	$ 1,100.00
500	LIBRARY GRANT	$ 4,452.00	$ 4,452.00	$ 4,452.00	$ 4,452.00	$ 4,452.00
156	OCIF FUNDING (FORMULA COMPONENT)	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 110,361.00
	MUNICIPAL EMERGENCY REDINESS FUNDS					$ 12,500.00
700	ONTARIO AGGREGATE LIC. FEE	$ 115,000.00	$ 97,967.00	$ 100,000.00	$ 86,573.00	$ 85,000.00
100	DRAINAGE SUPERINTENDENT	$ 25,000.00	$ 13,755.00	$ 25,000.00	$ 24,052.00	$ 30,000.00
	TOTAL COUNCIL REVENUE	**$ 427,082.00**	**$ 398,174.00**	**$ 406,590.00**	**$ 391,677.00**	**$ 443,313.00**

GL ACCT # 4010	ADMINISTRATION REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	TAX CERTIFICATES	$ 2,500.00	$ 2,600.00	$ 2,500.00	$ 3,000.00	$ 2,800.00
110	TAX STATEMENT/DUPLICATE TAX BILLS	$ 500.00	$ 600.00	$ 500.00	$ 560.00	$ 500.00
115	REMINDER/OVERDUE NOTICE FEE	$ 3,000.00	$ 3,200.00	$ 3,000.00	$ 2,234.00	$ 3,000.00
200	BUILDING PERMIT APPROVAL	$ 5,500.00	$ 5,300.00	$ 5,500.00	$ 4,950.00	$ 5,300.00
250	SITE ALTERATION PERMIT APPROVAL	$ -	$ 500.00	$ 500.00		$ 500.00
300	NSF CHEQUE CHARGE	$ 100.00	$ 210.00	$ 200.00	$ 70.00	$ 100.00
400	PHOTOCOPIES	$ -				
4015 0100	DOG LICENCES	$ 10,000.00	$ 9,950.00	$ 10,000.00	$ 9,580.00	$ 9,500.00
4066 0000	LOTTERY LICENSES	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
4040 0100	LIVESTOCK CLAIM GRANTS	$ 4,000.00	$ 2,792.00	$ 3,000.00	$ 2,017.50	$ 3,000.00
	TAX SALE PROCEEDS (2024)			$ 68,444.20	$ 68,444.00	$ -
	TOTAL ADMINISTRATION REVENUE	**$ 25,870.00**	**$ 25,172.00**	**$ 93,664.20**	**$ 90,875.50**	**$ 24,720.00**

GL ACCT # 4012	FIRE REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	FIRE REVENUE	$ 1,500.00	$ 2,395.00	$ 2,000.00	$ 2,900.00	$ 2,000.00
300	FIRE PERMIT	$ 3,500.00	$ 3,525.00	$ 3,500.00	$ 3,690.00	$ 3,500.00
	TOTAL FIRE REVENUE	**$ 5,000.00**	**$ 5,920.00**	**$ 5,500.00**	**$ 6,590.00**	**$ 5,500.00**

GL ACCT # 4020	ROAD REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
110	ROADS MISC REVENUE	$ 9,000.00	$ 755.00	$ 750.00	$ 24,150.00	$ 1,000.00
115	ROAD OCCUPANCY PERMITS		$ 46,875.00	$ 9,500.00	$ 12,000.00	$ 8,000.00
125	ENTRANCE PERMITS	$ 4,000.00	$ 3,400.00	$ 4,000.00	$ 5,400.00	$ 3,000.00
130	WIDE LOAD PERMITS	$ 2,000.00	$ 800.00	$ 1,000.00	$ 200.00	$ 200.00
200	CULVERTS					
500	SHELBURNE ROAD AGREEMENT	$ 6,442.00	$ 6,442.00	$ 6,887.00	$ 6,887.00	$ 7,094.00
	TRANSFER FROM RESERVES					
703	TRFR FROM GAS TAX (260 SIDE ROAD)	$ 135,000.00	$ 135,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
704	TRFR FROM ROAD CAPITAL RESERVE	$ 200,000.00	$ 200,000.00	$ -	$ -	$ -
702	TRFR FROM EQUIPMENT RESERVE - TRUCK	$ 595,000.00	$ 268,027.00	$ 120,000.00	$ 17,300.00	$ 514,615.00
0	TRFR FROM WORKING CAPITAL RESERVE	$ 99,000.00	$ 45,000.00			
700	TRFR FROM Working (Asset Management)				$ 41,610.00	
	TRFR FROM PAVING RESERVE	$ 74,000.00	$ 74,000.00			
	TRFR DEV CHG (GRADER)	$ 175,000.00	$ 175,000.00			
	TRFR DEV CHG (DC STUDY)(BRIDGE STUDY)	$ 52,000.00	$ 52,000.00	$ 27,000.00	$ 28,020.00	$ 9,000.00
	TRFR DEV CHG (ZONING BY-LAW)					$ 67,500.00
	TRFR TAX STABILIZATION (Risk Asses & Strat Plan)	$ 150,000.00	$ 150,000.00	$ 217,000.00	$ 43,193.00	
	TRFR WORKING (HM PARK UPGRADES-GRANT)					$ 150,000.00
	TRFR PARK PAVILLION		$ 26,237.00			
	TRFR DEV CHG (SNOW BLOWER)					$ 500,000.00
	TRFR MMAH (HYBRID COUNCIL CHAMBERS)			$ 16,000.00	$ -	$ 12,500.00
	TRFR WORKING (ROAD PROJECTS)					$ 200,000.00
	TRFR WORKING (BRIDGE)			$ 200,000.00	$ 200,000.00	
	TRFR WORKING (ZONING BY-LAW)					$ 32,500.00
	TRFR WORKING (ROADS)			$ 200,000.00	$ 86,620.00	$ -
	TOTAL ROADS REVENUE	**$ 1,501,442.00**	**$ 1,183,536.00**	**$ 902,137.00**	**$ 565,380.00**	**$ 1,605,409.00**

GL ACCT # 4035	PLANNING REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	OFFICIAL PLAN APPLICATION	$ -			$ 5,000.00	$ 1,000.00
310	SITE PLAN APPLICATION FEES	$ -	$ 750.00	$ 750.00	$ 500.00	$ 750.00
350	ZONING BY-LAW AMENDMENT	$ 6,000.00	$ 3,000.00	$ 3,000.00	$ 10,000.00	$ 6,000.00
300	CONSENT APPLICATIONS	$ 6,000.00	$ 9,000.00	$ 8,000.00	$ -	$ 2,000.00
325	MINOR VARIANCE	$ 5,000.00	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00
200	ZONING REQUESTS	$ 1,000.00	$ 1,400.00	$ 1,200.00	$ 3,000.00	$ 2,000.00
360	CHANGE OF USE CERTIFICATE APPLICATION	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 3,764.00	$ 2,500.00
370	TELECOMMUNICATION FACILITES APPLICATION	$ -				
375	PRE-APPLICATION CONSULTATION	$ 12,000.00	$ 11,000.00	$ 10,000.00	$ 7,582.00	$ 4,000.00
	TRAILER LICENSES				$ 160.00	
500	PROFESSIONAL SERVICES REIMBURSEMENT	$ -	$ 5,333.00	$ 30,000.00		$ 10,000.00
320	SUBDIVISION AGREEMENT				$ 10,000.00	$ -
	TOTAL PLANNING REVENUE	**$ 53,500.00**	**$ 34,983.00**	**$ 57,450.00**	**$ 40,006.00**	**$ 30,250.00**

GL ACCT # 4050	OTHER REVENUE	2023 BUDGET	2023 ACTUAL	2024 BUDGET	2024 PROPOSED	2025 BUDGET
100	MISCELLANEOUS REVENUE	$ 600.00	$ 5,805.00	$ 600.00	$ 9,633.00	$ 1,000.00
125	CHD COMMUNITY CONTRIBUTION	$ 309,000.00	$ 309,000.00	$ 309,000.00	$ 309,000.00	$ 309,000.00
130	PLATEAU COMMUNITY CONTRIBUTION	$ 35,000.00	$ 36,763.00	$ 35,000.00	$ 37,998.30	$ 38,000.00
135	DWP COMMUNITY CONTRIBUTION	$ 264,000.00	$ 264,000.00	$ 264,000.00	$ 291,169.66	$ 291,000.00
4015 0400	BY-LAW INFRACTION TO TAXES		$ 6,000.00	$ 6,000.00	$ 17,905.00	$ 10,000.00
200	PENALTIES AND INTEREST ON TAXES	$ 105,000.00	$ 104,270.00	$ 105,000.00	$ 116,662.00	$ 105,000.00
300	INTEREST ON DEPOSITS	$ 45,000.00	$ 118,115.00	$ 100,000.00	$ 165,474.33	$ 130,000.00
400	POA	$ 45,000.00	$ 59,250.00	$ 50,000.00	$ 48,968.01	$ 50,000.00
4077 0000	LAND RENTAL	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 2,550.00	$ 5,775.00
4050 0460	HORNING'S MILLS PK (TRFR FROM MMAH 19)					
4004 0166	HORNING'S MILLS PK (TRFR FROM MAIN ST REV.)					
4050 0460	TRFR FROM MMAH-2019 FOR COUNCIL HYBRID	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -
	TRFR FROM EMERGENCY RELIEF FUND	$ 25,000.00		$ 25,000.00	$ 25,000.00	$ 9,115.00
4050 0460	TRFR FROM TAX STABALIZATION (LEGALS OVERAGE)	$ 40,000.00	$ -	$ -	$ -	$ -
	TRFR FROM PARKS ACCOUNT					$ 10,000.00
	TRFR FROM DC CHARGES OPP		$ 3,828.42	$ -	$ -	
	HORNINGS MILLS OTF PROJECT		$ 13,030.00	$ -	$ 6,200.00	
	2024 SURPLUS TO ASSIST IN ROADS CAPITAL PROJECT					$ 100,000.00
	TOTAL OTHER REVENUE	**$ 876,150.00**	**$ 927,611.42**	**$ 897,150.00**	**$ 1,030,560.30**	**$ 1,058,890.00**
	TOTAL REVENUE	**$ 2,975,994.00**	**$ 2,665,063.42**	**$ 2,454,541.20**	**$ 2,236,015.80**	**$ 3,270,132.00**
	TOTAL EXPENDITURES	**$ 6,070,427.00**	**$ 5,486,911.71**	**$ 5,758,757.20**	**$ 5,185,744.54**	**$ 6,769,368.00**
		$ 3,094,433.00	**$ 2,821,848.29**	**$ 3,304,216.00**	**$ 2,949,728.74**	**$ 3,499,236.00**
			INCREASE	6.78%		5.90%
			Including Growth	4.88%		3.82%