General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4780	Economic Development Administration	178,849.00	154,637.88	217,095.00	
01-4920	Planning Administration	391,291.00	270,636.38	407,757.00	
01-4970	Plan of Subdivison Applications	0.00	-3,693.66		
01-4980	Site Plan Approval Applications	100.00	1,808.36	100.00	
01-5000	Source Water Protection	12,500.00	6,250.00	12,500.00	
01-9530	Recreation Land (The Planning Act)	0.00	-123,750.00		
Total Revenues:		-22,000.00	-150,165.66	-14,000.00	
Total Expenses:		604,740.00	456,054.62	651,452.00	
Report Net:		582,740.00	305,888.96	637,452.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4910	Building Services Administration	-1,850.00	32,750.56	-1,650.00	
01-4911	Ford Ranger, B1-11	0.00	131.60		
01-4914	Colorado, B2-20	1,850.00	1,286.60	1,650.00	
01-4915	ON Building Code Act, Enforcement	0.00	-449.60		
Total Revenues:		-399,695.00	-231,835.97	-405,946.00	
Total Expenses:		399,695.00	265,555.13	405,946.00	
Report Net:		0.00	33,719.16		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4460	By-law Enforcement	13,931.00	6,170.03	56,210.00	
Total Revenues:		0.00	0.00		
Total Expenses:		13,931.00	6,170.03	56,210.00	
Report Net:		13,931.00	6,170.03	56,210.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4401	Fire Services Administration	394,036.00	276,479.90	504,049.00	
01-4404	Fire Services Communication	36,800.00	42,026.41	39,500.00	
01-4405	Fire Suppression	303,250.00	214,528.82	292,000.00	
01-4406	Fire Services Training	149,400.00	85,499.89	138,750.00	
01-4407	Fire Services Work Hours	5,700.00	2,218.90	7,600.00	
01-4411	Fire Prevention/Public Education	6,150.00	921.54	2,450.00	
01-4412	Fire Hall #1 (new Fire Station No.1)	14,080.00	13,525.09	117,860.00	
01-4413	Fire Hall #2 Maintenance	16,750.00	24,481.02	17,260.00	
01-4414	Equipment Reserves	-72,000.00	-36,862.55	-51,500.00	
01-4450	Emergency Preparedness	4,050.00	2,605.21	3,900.00	
Total Revenues:		-138,800.00	-37,562.55	-172,600.00	
Total Expenses:		997,016.00	662,986.78	1,244,469.00	
Report Net:		858,216.00	625,424.23	1,071,869.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4415	Pumper 1 - 2017 (P1-17)	7,400.00	7,803.35	8,000.00	
01-4416	Pumper 2 -2009 Class A (P2-09)	7,900.00	5,327.46	8,100.00	
01-4417	Tanker 4 - 2015 Tandem (T4-15)	3,800.00	8,789.75	4,000.00	
01-4418	Tanker 1 - 2000 (T1-00)	3,550.00	5,530.07	3,900.00	
01-4419	Rescue 1 - 2003 Van (R1-03)	6,200.00	8,088.10	7,300.00	
01-4421	Unit 5 - 1988 Half Ton Truck - (U5-89)	1,300.00	2,525.47	2,300.00	
01-4422	Rescue 2 - 2000 Rapid Response (R2-00)	6,600.00	14,986.73	7,400.00	
01-4423	Car 3-03 (50% shared with Parks)	800.00	140.48	100.00	
01-4424	Car 1 - 2017 Ford Support Unit (C1-17)	5,100.00	4,583.92	5,100.00	
01-4425	Tanker 2 -2013 (T2-13)	5,000.00	4,286.54	4,200.00	
01-4426	2016 UTV & Trailer	400.00	361.76	500.00	
01-4428	Car 2-09 2009 Ford (Sold in 2020)	0.00	122.11		
01-4429	Car C3-21 GMC Support Unit	1,700.00	2,671.57	4,200.00	
Total Revenues:		0.00	0.00		
Total Expenses:		49,750.00	65,217.31	55,100.00	
Report Net:		49,750.00	65,217.31	55,100.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4560	Solar - 920 Larmer Line	297.11	1,833.42	1,507.11	
01-4561	Solar - 1256 Syer Line	297.11	2,683.61	2,407.11	
01-4562	Solar - 1470 County Rd. 10	47.11	2,369.93	2,707.11	
01-4563	Solar - 25 Centennial Lane	47.11	7,778.75	3,507.11	
01-4564	Solar - 988 County Rd. 10	47.11	2,864.32	1,607.11	
01-4565	Solar - 415 County Rd. 21	47.11	8,361.88	3,407.11	
01-4566	Solar - Tapley 1/4 Line	47.11	8,897.01	3,807.11	
01-4567	Solar - 1047 Mount Pleasant Rd.	47.11	2,966.73	2,307.11	
Total Revenues:		-59,900.00	-39,681.34	-43,600.00	
Total Expenses:		60,776.88	77,436.99	64,856.88	
Report Net:		876.88	37,755.65	21,256.88	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4440	Non-Residential Well Protective Inspection/Control	1,400.00	152.65	1,300.00	
01-4600	Roads and Environmental Services Administration	1,074,948.00	411,151.10	1,221,812.00	
01-4606	PW Operations Center & Storage (est. 2023)	48,575.00	32,279.40	65,960.00	
01-4610	Bridges and Culverts	12,000.00	13,487.38	15,000.00	
01-4611	Road-side Maintenance	55,000.00	134,822.03	53,000.00	
01-4612	Road Hard Top Maintenance	136,000.00	184,403.99	151,000.00	
01-4613	Road Loose Top Maintenance	116,000.00	141,631.76	120,000.00	
01-4614	Road Safety Devices and Signs	43,000.00	54,466.59	41,500.00	
01-4620	Winter Control	206,140.00	268,710.10	204,000.00	
01-4621	Public Works (& Parks) Millbrook Depot	3,080.00	0.00	12,320.00	
01-4650	Street Lighting	22,900.00	17,954.69	21,600.00	
01-4655	Storm Water Management Ponds (5)	15,000.00	1,085.78	15,000.00	
01-4690	Township Pit #1 (Larmer Line)	2,500.00	2,795.83	2,500.00	
01-4691	Wilson's Pit	9,000.00	3,233.62	6,000.00	
01-4692	Township Pit #2 (Millbrook)	1,000.00	0.00	500.00	
01-4693	Crossing Guards	13,700.00	6,143.85	11,000.00	
01-4960	Site Alteration Applications	0.00	-847.50		
Total Revenues:		-93,920.00	-55,835.46	-114,330.00	
Total Expenses:		1,854,163.00	1,327,306.73	2,056,822.00	
Report Net:		1,760,243.00	1,271,471.27	1,942,492.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4660	General Public Works Fleet	140,000.00	191,443.23	168,900.00	
01-4661	Truck 37-15	0.00	0.00	1,000.00	
01-4663	Dodge One-half Ton 4-12 @ Cavan Yard	4,910.00	1,184.06	3,590.00	
01-4664	Int Dump (WATER TRUCK) 14-05	11,710.00	2,493.51	5,000.00	
01-4665	Int Dump Plow & Wing 14-18	8,950.00	11,840.74	10,050.00	
01-4666	Plow 18-20	4,265.00	4,238.03	6,365.00	
01-4667	Culvert Steamer	1,830.00	139.41	1,000.00	
01-4668	Float	5,150.00	305.28	1,000.00	
01-4669	Plow 15-20	4,460.00	3,378.87	5,460.00	
01-4670	Dodge One-half Ton 2-16	1,150.00	172.99	1,640.00	
01-4672	Grader John Deere 31-10	11,940.00	14,752.75	12,590.00	
01-4673	JCB Loader 36-20	4,000.00	3,612.76	2,000.00	
01-4676	MT7 Trackless Plow 35-18	7,725.00	6,398.05	7,690.00	
01-4678	2012 Brush Chipper	5,600.00	569.68	3,000.00	
01-4680	International Tandem Truck 17-22	5,775.00	1,037.40	2,000.00	
01-4681	Sweeper Attachement	0.00	0.00		
01-4682	International Tandem Plow 19-07 (convert)	28,805.00	10,433.00	28,650.00	
01-4683	Single Axle International Truck 10-17	6,490.00	1,567.74	3,650.00	
01-4684	Champion Grader 30-08	12,940.00	1,851.88	590.00	
01-4685	2021 Chev Silverado 1-21	2,315.00	488.45	2,000.00	
01-4686	Int Dump Plow & Wing 16-13	9,685.00	10,087.30	11,570.00	
01-4687	Rubber Tire Excavator 34-21	7,150.00	10,931.94	12,000.00	
01-4688	Tandem Truck 20-17	11,050.00	7,789.79	10,650.00	
01-4689	Ford Pick Up 3-19	5,050.00	1,342.66	3,000.00	
Total Revenues:		0.00	0.00		
Total Expenses:		300,950.00	286,059.52	303,395.00	
Report Net:		300,950.00	286,059.52	303,395.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4674	Backhoe Case 33-91	2,830.00	5,583.85	2,350.00	
01-4870	Environmental Services	-105,100.00	-133,249.86	-108,450.00	
01-4890	Organic Kitchen Waste Program	105,100.00	65,957.53	106,100.00	
Total Revenues:		-394,955.00	-420,683.96	-490,730.00	
Total Expenses:		397,785.00	358,975.48	490,730.00	
Report Net:		2,830.00	-61,708.48		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4235	Health and Safety	23,000.00	5,946.37	18,000.00	
01-4299	Municipal Office Building	248,063.00	213,211.49	237,957.00	
01-4711	Maple Leaf Park	23,200.00	9,024.76	16,850.00	
01-4714	Parks and Property	205,937.00	120,618.82	303,755.00	
01-4716	Whitfield Landing	1,000.00	0.00	1,000.00	
01-4720	1256 & 1066 Syer Line	3,500.00	431.82	1,990.00	
01-4721	Parks (& Public Works) Millbrook Depot	12,780.00	5,234.12	22,570.00	
01-4722	Bruce Johnston Library	22,251.00	19,510.76	18,220.00	
01-4723	Old Millbrook School	52,454.00	42,584.77	39,314.00	
01-4724	Lions Den	8,540.00	4,719.28	8,470.00	
01-4731	Millbrook Arena	29,630.00	16,277.13	10,630.00	
01-4741	New Community Center (est. 2019)	584,762.00	312,129.83	527,210.00	
Total Revenues:		-247,470.00	-314,958.87	-379,280.00	
Total Expenses:		1,462,587.00	1,064,648.02	1,585,246.00	
Report Net:		1,215,117.00	749,689.15	1,205,966.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4675	Bobcat (prev. PW 40-01)	1,000.00	0.00	1,000.00	
01-4717	2021 GMC Sierra (3-02)	4,850.00	5,809.84	7,850.00	
01-4719	2021 Ford F150 (3-03)	4,650.00	4,309.41	6,240.00	
01-4725	Massey 23GL Tractor	400.00	0.00	400.00	
01-4727	2014 Dodge Ram (3-04)	6,150.00	4,846.91	5,100.00	
01-4728	2022 Chev Silverado (3-05)	0.00	0.00	5,050.00	
01-4732	Olympia Resurfacer	3,600.00	4,117.10	4,600.00	
Total Revenues:		0.00	0.00		
Total Expenses:		20,650.00	19,083.26	30,240.00	
Report Net:		20,650.00	19,083.26	30,240.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4110	Municipal Council Grant Program	0.00	0.00		
01-4190	Human Resources	72,200.00	54,912.23	71,500.00	
01-4195	Investment & Capital Gains	-120,000.00	-232,558.23	-160,000.00	
01-4210	CAO Administration	287,549.00	248,194.50	335,735.00	
01-4928	Millbrook & District Food Share	2,500.00	0.00	2,500.00	
01-4929	Millbrook Fair	2,500.00	2,500.00	2,500.00	
Total Revenues:		-120,000.00	-233,020.23	-160,000.00	
Total Expenses:		364,749.00	306,068.73	412,235.00	
Report Net:		244,749.00	73,048.50	252,235.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4170	Corporate Insurance	0.00	27,504.36		
01-4171	Cavan Monaghan Self Insurance	0.00	0.00		
01-4172	User Group Insurance	-1,000.00	-3,592.00	1,000.00	
01-4220	Clerk Administration	210,634.00	168,429.41	246,640.00	
01-4222	Freedom of Information (FOI)	0.00	-15.00		
01-4223	Marriage / Civil Licencing	-500.00	-6,580.00	-500.00	
01-4225	Elections	10,000.00	25,882.53		
01-4226	Cemeteries	12,000.00	10,000.00	12,000.00	
01-4230	Dog Control	9,375.00	-3,574.30	1,340.00	
01-4240	Livestock Loss	1,550.00	1,215.11	1,550.00	
01-4913	Accessibiity Plan	1,000.00	0.00	1,000.00	
01-5770	Springville & Ebenezer Cemetery	0.00	0.00		
Total Revenues:		-83,940.00	-29,069.07	-45,500.00	
Total Expenses:		326,999.00	248,339.18	308,530.00	
Report Net:		243,059.00	219,270.11	263,030.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4000	Council Governance	12,260.00	-2,190.54	8,100.00	
01-4010	Council - Mayor	53,500.00	49,207.23	61,300.00	
01-4011	Council - Deputy Mayor	35,000.00	27,604.71	43,600.00	
01-4012	Council - Ward 2	28,300.00	22,494.77	37,200.00	
01-4013	Council - Ward 1	28,300.00	23,571.70	37,200.00	
01-4014	Council - Ward 3	30,400.00	29,090.95	37,200.00	
Total Revenues:		-22,000.00	-22,000.00	-17,500.00	
Total Expenses:		209,760.00	171,778.82	242,100.00	
Report Net:		187,760.00	149,778.82	224,600.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4120	Library Board Requisition	297,483.00	289,716.74	401,450.00	
01-4130	Ganaraska Conservation Authority Requisition	4,560.00	6,839.16	4,708.90	
01-4131	Kawartha Conservation Authority Requistion	6,360.00	6,360.00	6,360.00	
01-4132	Otonabee Region Conservation Authority Requisition	96,392.00	96,394.00	96,392.00	
01-4713	Millbrook Valley Trails	6,300.00	2,562.81	6,300.00	
01-4941	Committee of Adjustment	2,000.00	450.00	2,000.00	
01-4945	MRHAC Revitalization & Heritage Advisory	1,874.00	-4,752.01	6,000.00	
Total Revenues:		-68,049.00	-19,318.00	-15,080.00	
Total Expenses:		483,018.00	416,888.70	538,290.90	
Report Net:		414,969.00	397,570.70	523,210.90	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4070	Information Technology/Telecommunication	126,915.00	159,590.50	171,571.00	
01-4112	Low Income Disabled Refund	1,020.00	0.00	1,020.00	
01-4140	Millbrook Business Improvement Area	0.00	-13,999.92		
01-4150	Working Capital Interest	-6,930.00	-66,231.78	-19,870.00	
01-4175	Retirement - Corporate Administered Benefits	0.00	7,569.81		
01-4180	Administrative Expense Corporate Memberships	3,270.00	3,360.11	3,270.00	
01-4250	Finance	393,447.00	275,394.85	426,104.00	
01-4255	Tax Collections, Arrears & Doubtful Accounts	1,220.00	-836.82	1,220.00	
01-8000	Cavan Monaghan Own Taxation	-208,980.00	-289,902.20	-263,980.00	
01-8020	Cavan Monaghan Own Taxation Write-Off	0.00	0.00		
Total Revenues:		-402,680.00	-416,188.38	-435,580.00	
Total Expenses:		712,642.00	491,132.93	754,915.00	
Report Net:		309,962.00	74,944.55	319,335.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4750	BIA Administration	-7,652.00	-17,144.16	-3,632.00	
01-4751	Car Show (BIA)	200.00	183.17	200.00	
01-4752	Christmas in the Village (BIA)	1,100.00	0.00	800.00	
01-4753	Ladies Night (BIA)	-850.00	253.17	-1,550.00	
01-4759	BIA Signage/Banners	0.00	0.00		
01-4760	Fall Festival (Outdoor Arts)	702.00	7,359.05	4,182.00	
01-4761	Summer Festival	6,500.00	10,834.65		
Total Revenues:		-47,806.00	-29,700.00	-36,392.00	
Total Expenses:		47,806.00	31,185.88	36,392.00	
Report Net:		0.00	1,485.88		

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2023 To Period 1 by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4310	Police Services Contract	1,396,130.00	1,141,602.34	1,441,009.00	
Total Revenues:		-6,000.00	-28,749.06	-6,120.00	
Total Expenses:		1,402,130.00	1,170,351.40	1,447,129.00	
Report Net:		1,396,130.00	1,141,602.34	1,441,009.00	