

2023 Municipal Tax Rates

2nd Draft (5.1% increase)

Property Class Description	RTC	RTQ	2023 MPAC Roll Total	Tax Ratio	Tax Rate Reduction	Weighted Assessment	2nd Draft Tax Rate	2nd Draft 2023 Taxes
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	2,690,700	1.0986	1	2,956,003	0.00813652	21,893
Commercial, Payment In Lieu, Full, Excess Land	C	V	105,000	1.0986	0.7	80,747	0.00569556	598
School Rates).	C	G	1,161,000	1.0986	1	1,275,475	0.00813652	9,446
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	112,000	1.0986	0.7	86,130	0.00569556	638
Commercial, Taxable At The Full Rate.	C	T	95,780,628	1.0986	1	105,224,598	0.00813652	779,321
Commercial taxable: Excess land	C	U	3,547,107	1.0986	0.7	2,727,796	0.00569556	20,203
Commercial, Taxable At The Vacant Land Rate.	C	X	4,034,300	1.0986	0.7	3,102,457	0.00569556	22,978
Commerical payment in lieu full vacan land	C	Y	136,000	1.0986	0.7	104,587	0.00569556	775
Commercial payment in lieu general vacant land	C	Z		1.0986	0.7	-	0.00569556	0
New Construction Commercial: Full No Support	X	T		1.0986	1	-	0.00813652	0
Exempt	E		76,904,965	0	0	-	-	0
Farmland, Taxable At The Full Rate.	F	T	213,693,300	1	0.25	53,423,325	0.00185157	395,667
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	I	H	117,300	1.5432	1	181,017	0.01142934	1,341
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	K	57,200	1.5432	0.65	57,376	0.00742907	425
Industrial, Taxable At The Full Rate.	I	T	5,544,600	1.5432	1	8,556,427	0.01142934	63,371
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	444,900	1.5432	0.65	446,270	0.00742907	3,305
Industrial, Taxable At The Vacant Land Rate.	I	X	4,083,400	1.5432	0.65	4,095,977	0.00742907	30,336
New Construction Industrial, Taxable At The Full Rate.	J	T		1.5432	1	-	0.01142934	0
Pipeline Taxable: Full	P	T	7,518,000	1	0.9386	7,056,395	0.00695152	52,261
Multi-Residential Taxable: Full	M	T	4,009,000	1	1.3901	5,572,911	0.01029544	41,274
School Rates).	R	G	2,198,000	1	1	2,198,000	0.00740626	16,279
Rate.	R	P		1	1	-	0.00740626	0
Residential, Taxable At The Full Rate.	R	T	1,318,193,600	1	1	1,318,193,600	0.00740626	9,762,885
Managed Forest, Taxable At The Full Rate.	T	T	7,995,700	1	0.25	1,998,925	0.00185157	14,805
			\$ 1,748,326,700			1,517,338,016		11,237,800

2023 Estimated Budget Requirement	11,237,793
Amount to be raised by taxes	11,237,793
Weighted Assessment	1,517,338,016
Tax Rate	0.00740626
Taxes per 100,000 Residential Assessment	740.63

Estimated Break-even, with 0% TAX INCREASE, equals \$209,650 of additional tax revenue

2023	\$740.63
2022	\$704.76
Estimated increase in Residential Tax Rate %	5.1%
\$ Value of increase per 100,000 Residential CVA	\$35.87

Approximately every 1% residential tax rate increase equals \$106,900

2023 Environmental Tax Rates

2nd Draft (21% increase)

Property Class Description	RTC	RTQ	2023 MPAC Roll Total	Tax Ratio	Tax Rate Reduction	Weighted Assessment	2nd Draft Tax Rate	2nd Draft 2023 Taxes
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	2,690,700	1.0986	1	2,956,003	0.00031277	842
Commercial, Payment In Lieu, Full, Excess Land	C	V	105,000	1.0986	0.7	80,747	0.00021894	23
(No School Rates).	C	G	1,161,000	1.0986	1	1,275,475	0.00031277	363
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	112,000	1.0986	0.7	86,130	0.00021894	25
Commercial, Taxable At The Full Rate.	C	T	95,780,628	1.0986	1	105,224,598	0.00031277	29,958
Commercial taxable: Excess land	C	U	3,547,107	1.0986	0.7	2,727,796	0.00021894	777
Commercial, Taxable At The Vacant Land Rate.	C	X	4,034,300	1.0986	0.7	3,102,457	0.00021894	883
Commercal payment in lieu full vacan land	C	Y	136,000	1.0986	0.7	104,587	0.00021894	30
Commercial payment in lieu general vacant land	C	Z	-	1.0986	0.7	-	0.00021894	-
New Construction Commercial: Full No Support	X	T	-	1.0986	1	-	0.00031277	-
Exempt	E	O	76,904,965	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	213,693,300	1	0.25	53,423,325	0.00007118	15,210
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	I	H	117,300	1.5432	1	181,017	0.00043935	52
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	K	57,200	1.5432	0.65	57,376	0.00028558	16
Industrial, Taxable At The Full Rate.	I	T	5,544,600	1.5432	1	8,556,427	0.00043935	2,436
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	444,900	1.5432	0.65	446,270	0.00028558	127
Industrial, Taxable At The Vacant Land Rate.	I	X	4,083,400	1.5432	0.65	4,095,977	0.00028558	1,166
New Construction Industrial, Taxable At The Full Rate.	J	T	-	1.5432	1	-	0.00043935	-
Pipeline Taxable: Full	P	T	7,518,000	1	0.9386	7,056,395	0.00026722	2,009
Multi-Residential Taxable: Full	M	T	4,009,000	1	1.3901	5,572,911	0.00039576	1,587
School Rates).	R	G	2,198,000	1	1	2,198,000	0.00028470	626
Rate.	R	P	-	1	1	-	0.00028470	-
Residential, Taxable At The Full Rate.	R	T	1,318,193,600	1	1	1,318,193,600	0.00028470	375,291
Managed Forest, Taxable At The Full Rate.	T	T	7,995,700	1	0.25	1,998,925	0.00007118	569
			\$ 1,748,326,700			1,517,338,016		431,988

2023 Estimated Budget Requirement	431,988
Amount to be raised by taxes	431,988
Weighted Assessment	1,517,338,016
Tax Rate	0.00028470
Environmental Taxes per 100,000 Residential Assessment	28.47

2023 \$28.47
2022 \$23.54
Estimated increase in Environmental Tax Rate % 21.0%
\$ Value of increase per 100,000 Residential CVA \$4.93

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	184,171.53	217,435.00	
01-4920	Planning Administration	391,291.00	309,252.75	404,940.00	
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	12,500.00	12,500.00	
01-9530	Recreation Land (The Planning Act)	0.00	-123,750.00		
Total Revenues:		-22,000.00	-169,815.66	-14,000.00	
Total Expenses:		604,740.00	550,104.64	648,975.00	
Report Net:		582,740.00	380,288.98	634,975.00	

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	509.11	-3,550.00	
01-4911	Ford Ranger, B1-11	0.00	131.60		
01-4914	Colorado, B2-20	1,850.00	1,903.46	3,550.00	
01-4915	ON Building Code Act, Enforcement	0.00	-449.60		
Total Revenues:		-399,695.00	-320,704.98	-407,950.00	
Total Expenses:		399,695.00	322,799.55	407,950.00	
Report Net:		0.00	2,094.57		

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	7,553.73	56,310.00	
Total Revenues:		0.00	0.00		
Total Expenses:		13,931.00	7,553.73	56,310.00	
Report Net:		13,931.00	7,553.73	56,310.00	

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	366,029.09	506,310.00	
01-4404	Fire Services Communication	36,800.00	50,448.74	39,500.00	
01-4405	Fire Suppression	303,250.00	254,636.80	292,000.00	
01-4406	Fire Services Training	149,400.00	92,613.82	136,450.00	
01-4407	Fire Services Work Hours	5,700.00	12,332.31	3,600.00	
01-4411	Fire Prevention/Public Education	6,150.00	1,089.44	6,450.00	
01-4412	Fire Hall #1 (new Fire Station No.1)	14,080.00	16,292.53	66,725.00	
01-4413	Fire Hall #2 Maintenance	16,750.00	27,353.09	17,330.00	
01-4414	Equipment Reserves	-72,000.00	-40,248.75	-71,500.00	
01-4450	Emergency Preparedness	4,050.00	2,998.71	4,190.00	
Total Revenues:		-138,800.00	-40,948.75	-143,450.00	
Total Expenses:		997,016.00	824,494.53	1,144,505.00	
Report Net:		858,216.00	783,545.78	1,001,055.00	

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	9,279.57	9,000.00	
01-4416	Pumper 2 -2009 Class A (P2-09)	7,900.00	7,189.77	9,800.00	
01-4417	Tanker 4 - 2015 Tandem (T4-15)	3,800.00	11,379.08	5,300.00	
01-4418	Tanker 1 - 2000 (T1-00)	3,550.00	6,470.21	4,300.00	
01-4419	Rescue 1 - 2003 Van (R1-03)	6,200.00	14,215.60	8,500.00	
01-4421	Unit 5 - 1988 Half Ton Truck - (U5-89)	1,300.00	3,178.68	2,500.00	
01-4422	Rescue 2 - 2000 Rapid Response (R2-00)	6,600.00	16,640.21	8,900.00	
01-4423	Car 3-03 w/Parks (Disposed 2022)	800.00	140.48		
01-4424	Car 1 - 2017 Ford Support Unit (C1-17)	5,100.00	5,832.49	5,900.00	
01-4425	Tanker 2 -2013 (T2-13)	5,000.00	6,145.30	5,400.00	
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	4,258.59	5,400.00	
Total Revenues:		0.00	0.00		
Total Expenses:		49,750.00	85,213.85	65,500.00	
Report Net:		49,750.00	85,213.85	65,500.00	

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	1,327.84	1,507.11	
01-4561	Solar - 1256 Syer Line	297.11	2,224.31	2,407.11	
01-4562	Solar - 1470 County Rd. 10	47.11	2,181.63	2,707.11	
01-4563	Solar - 25 Centennial Lane	47.11	7,230.63	3,507.11	
01-4564	Solar - 988 County Rd. 10	47.11	3,700.19	1,607.11	
01-4565	Solar - 415 County Rd. 21	47.11	7,453.57	3,407.11	
01-4566	Solar - Tapley 1/4 Line	47.11	8,570.76	3,807.11	
01-4567	Solar - 1047 Mount Pleasant Rd.	47.11	1,966.93	2,307.11	
Total Revenues:		-59,900.00	-44,209.66	-43,600.00	
Total Expenses:		60,776.88	78,865.52	64,856.88	
Report Net:		876.88	34,655.86	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	488,775.89	1,226,370.00	
01-4606	PW Operations Center & Storage (est. 2023)	50,175.00	46,636.62	67,600.00	
01-4610	Bridges and Culverts	12,000.00	17,130.83	15,000.00	
01-4611	Road-side Maintenance	55,000.00	198,979.63	53,000.00	
01-4612	Road Hard Top Maintenance	136,000.00	208,866.53	151,000.00	
01-4613	Road Loose Top Maintenance	116,000.00	145,747.96	120,000.00	
01-4614	Road Safety Devices and Signs	43,000.00	70,593.87	41,500.00	
01-4620	Winter Control	206,140.00	302,341.31	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	25,203.53	25,100.00	
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	3,088.80	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	8,348.84	11,000.00	
01-4960	Site Alteration Applications	0.00	-10,965.31		
Total Revenues:		-93,920.00	-104,112.39	-114,330.00	
Total Expenses:		1,855,763.00	1,613,332.94	2,066,520.00	
Report Net:		1,761,843.00	1,509,220.55	1,952,190.00	

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	240,678.02	180,900.00	
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	1,706.14	3,590.00	
01-4664	Int Dump (WATER TRUCK) 14-05	11,710.00	5,262.17	5,000.00	
01-4665	Int Dump Plow & Wing 14-18	8,950.00	12,927.77	10,050.00	
01-4666	Plow 18-20	4,265.00	5,440.86	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	3,825.69	5,460.00	
01-4670	Dodge One-half Ton 2-16	1,150.00	206.59	1,640.00	
01-4672	Grader John Deere 31-10	11,940.00	14,802.89	12,590.00	
01-4673	JCB Loader 36-20	4,000.00	6,725.86	2,000.00	
01-4676	MT7 Trackless Plow 35-18	7,725.00	6,515.65	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	4,333.47	2,000.00	
01-4681	Sweeper Attachment	0.00	0.00		
01-4682	International Tandem Plow 19-07 (convert)	28,805.00	31,663.32	28,650.00	
01-4683	Single Axle International Truck 10-17	6,490.00	1,953.41	3,650.00	
01-4684	Champion Grader 30-08	12,940.00	1,902.02	590.00	
01-4685	2021 Chev Silverado 1-21	2,315.00	2,446.23	2,000.00	
01-4686	Int Dump Plow & Wing 16-13	9,685.00	12,332.00	11,570.00	
01-4687	Rubber Tire Excavator 34-21	7,150.00	14,655.39	12,000.00	
01-4688	Tandem Truck 20-17	11,050.00	12,981.06	10,650.00	
01-4689	Ford Pick Up 3-19	5,050.00	1,576.65	3,000.00	
Total Revenues:		0.00	0.00		
Total Expenses:		300,950.00	382,949.56	315,395.00	
Report Net:		300,950.00	382,949.56	315,395.00	

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	-107,930.00	-82,890.93	-108,450.00	
01-4890	Organic Kitchen Waste Program	105,100.00	81,222.50	106,100.00	
Total Revenues:		-397,785.00	-430,983.26	-496,130.00	
Total Expenses:		397,785.00	434,898.68	496,130.00	
Report Net:		0.00	3,915.42		

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	8,772.27	18,000.00	
01-4299	Municipal Office Building	259,018.00	267,246.63	255,520.00	
01-4711	Maple Leaf Park	23,200.00	15,238.77	18,100.00	
01-4714	Parks and Property	205,937.00	156,785.85	308,340.00	
01-4716	Whitfield Landing	1,000.00	0.00	1,000.00	
01-4720	1256 Syer Line	3,500.00	3,757.48	2,100.00	
01-4721	Parks (& Public Works) Millbrook Depot	12,780.00	8,445.16	23,720.00	
01-4722	Bruce Johnston Library	22,251.00	22,707.29	18,750.00	
01-4723	Old Millbrook School	52,404.00	54,563.91	37,700.00	
01-4724	Lions Den	8,540.00	4,719.28	8,600.00	
01-4731	Millbrook Arena	29,630.00	11,924.29	15,420.00	
01-4741	New Community Center (est. 2019)	584,802.00	399,809.71	462,430.00	
Total Revenues:		-247,470.00	-419,740.62	-450,780.00	
Total Expenses:		1,473,532.00	1,373,711.26	1,620,460.00	
Report Net:		1,226,062.00	953,970.64	1,169,680.00	

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	6,860.67	8,750.00	
01-4719	2021 Ford F150 (3-03)	4,650.00	6,674.92	6,940.00	
01-4725	Massey 23GL Tractor	400.00	0.00	400.00	
01-4727	2014 Dodge Ram (3-04)	6,150.00	5,164.79	5,200.00	
01-4728	2022 Chev Silverado (3-05)	0.00	0.00	5,050.00	
01-4732	Olympia Resurfacer	3,600.00	4,829.42	5,000.00	
Total Revenues:		0.00	0.00		
Total Expenses:		20,650.00	23,529.80	32,340.00	
Report Net:		20,650.00	23,529.80	32,340.00	

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	60,494.15	71,500.00	
01-4195	Investment & Capital Gains	-120,000.00	-120,000.12	-160,000.00	
01-4210	CAO Administration	287,549.00	312,968.71	335,320.00	
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	-120,462.12	-160,000.00	
Total Expenses:		364,749.00	376,424.86	411,820.00	
Report Net:		244,749.00	255,962.74	251,820.00	

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	0.00	100.00	
01-4171	Cavan Monaghan Self Insurance	0.00	0.00		
01-4172	User Group Insurance	-1,000.00	-1,317.67	1,000.00	
01-4220	Clerk Administration	210,634.00	210,577.29	253,320.00	
01-4222	Freedom of Information (FOI)	0.00	-20.00		
01-4223	Marriage / Civil Licencing	-500.00	-6,580.00	-1,700.00	
01-4225	Elections	10,000.00	26,072.62		
01-4226	Cemeteries	12,000.00	12,000.00	12,000.00	
01-4230	Dog Control	9,375.00	-3,257.85	1,340.00	
01-4240	Livestock Loss	1,550.00	779.87	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	-31,769.68	-69,500.00	
Total Expenses:		326,999.00	270,023.94	338,110.00	
Report Net:		243,059.00	238,254.26	268,610.00	

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	655.69	8,100.00	
01-4010	Council - Mayor	53,500.00	55,841.57	62,598.00	
01-4011	Council - Deputy Mayor	35,000.00	32,371.50	44,898.00	
01-4012	Council - Ward 2	28,300.00	26,421.15	38,498.00	
01-4013	Council - Ward 1	28,300.00	27,567.20	38,498.00	
01-4014	Council - Ward 3	30,400.00	34,044.14	38,498.00	
Total Revenues:		-22,000.00	-22,000.00	-11,010.00	
Total Expenses:		209,760.00	198,901.25	242,100.00	
Report Net:		187,760.00	176,901.25	231,090.00	

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	294,047.66	403,132.00	
01-4130	Ganaraska Conservation Authority Requisition	4,560.00	6,839.16	4,708.90	
01-4131	Kawartha Conservation Authority Requisition	6,360.00	6,360.00	6,758.00	
01-4132	Otonabee Region Conservation Authority Requisition	96,392.00	96,394.00	101,032.00	
01-4713	Millbrook Valley Trails	6,300.00	13,266.64	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	10,183.45	6,100.00	
Total Revenues:		-68,049.00	-39,748.00	-15,080.00	
Total Expenses:		483,018.00	467,288.91	545,110.90	
Report Net:		414,969.00	427,540.91	530,030.90	

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	115,895.00	169,239.26	161,470.00	
01-4112	Low Income Disabled Refund	1,020.00	745.59	1,020.00	
01-4140	Millbrook Business Improvement Area	0.00	1,857.12		
01-4150	Working Capital Interest	-6,930.00	-6,930.00	-24,870.00	
01-4175	Retirement - Corporate Administered Benefits	0.00	0.00	-245.00	
01-4180	Administrative Expense Corporate Memberships	3,270.00	3,360.11	3,270.00	
01-4250	Finance	393,447.00	378,278.85	429,990.00	
01-4255	Tax Collections, Arrears & Doubtful Accounts	1,220.00	-836.82	1,220.00	
01-8000	Cavan Monaghan Own Taxation	-208,980.00	-319,616.03	-263,980.00	
01-8020	Cavan Monaghan Own Taxation Write-Off	0.00	0.00		
Total Revenues:		-402,680.00	-400,115.33	-440,580.00	
Total Expenses:		701,622.00	626,213.41	748,455.00	
Report Net:		298,942.00	226,098.08	307,875.00	

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	-14,046.77	-5,472.00	
01-4751	Car Show (BIA)	200.00	183.17	200.00	
01-4752	Christmas in the Village (BIA)	1,100.00	1,133.18	800.00	
01-4753	Ladies Night (BIA)	-850.00	253.17	290.00	
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	-30,792.00	
Total Expenses:		47,806.00	35,416.45	30,792.00	
Report Net:		0.00	5,716.45		

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	1,372,754.82	1,442,026.00	
Total Revenues:		-6,000.00	-28,749.06	-6,120.00	
Total Expenses:		1,402,130.00	1,401,503.88	1,448,146.00	
Report Net:		1,396,130.00	1,372,754.82	1,442,026.00	

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: ?1-42??-???? by Type

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
01-4205	Township of CM Levy - Operating	-283,328.00	-283,328.00	-328,023.00	
01-4210	Province of Ontario	-15,184.00	-13,690.00	-15,184.00	
01-4225	Donations, Fundraising, Book Sales	-2,800.00	-4,200.37	-4,000.00	
01-4235	User charges (Fines, Copies, Burn Permits...)	-2,600.00	-1,154.41	-2,600.00	
01-4245	Salaries and Benefits	262,770.00	258,394.72	302,465.00	
01-4250	Professional Development/Memberships	2,915.00	1,660.57	2,915.00	
01-4255	Periodicals	1,400.00	1,426.73	1,400.00	
01-4265	Telephone & Hydro	3,500.00	3,087.44	7,500.00	
01-4270	IT (Software, Support& Maintenance)	8,350.00	6,186.44	8,350.00	
01-4275	General Administration	9,700.00	8,144.46	12,300.00	
01-4280	Professional Fees & Honorarium	1,040.00	20.00	1,040.00	
01-4285	Program and service material	3,737.00	2,520.47	3,337.00	
01-4286	Virtual Branch (E-Resources)	10,500.00	10,424.75	10,500.00	
Total Revenues:		-314,276.00	-311,411.99	-360,171.00	
Total Expenses:		314,276.00	300,904.79	360,171.00	
Report Net:		0.00	-10,507.20		

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: ??-42??-???? by Type

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
02-4205	Township of CM funding for Capital	-34,823.00	-4,248.00	-61,559.00	
02-4240	Transfer / roll over (capital)	-6,126.00	-2,991.47		
02-4255	Circulating Materials	35,314.00	4,410.15	43,559.00	
02-4270	Infrastructure and Technology (IT)	5,635.00	2,618.21	18,000.00	
Total Revenues:		-40,949.00	-15,018.86	-61,559.00	
Total Expenses:		40,949.00	14,807.75	61,559.00	
Report Net:		0.00	-211.11		



The Township of Cavan Monaghan Capital Requests in 2023

2nd Draft (including 2022 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Finance							
Asset Management, Policy & Reporting - Bill 6, O.Reg 588/17, including rollover	\$115,787			(\$115,787)			\$0
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)					\$2,608,047		\$2,608,047
Total Finance	\$115,787	\$0	\$0	(\$115,787)	\$2,608,047	\$0	\$2,608,047
				<i>2022 Capital Request Adjusted Total (Finance)</i>			\$ 2,447,000
Information Technology							
Hardware Replacement Program & Upgrades	\$33,300				(\$24,975)		\$8,325
Network, Server, Switches & IT Infrastructure	\$41,100			(\$36,100)			\$5,000
Financial Management Software, Integration & Training (Finance 2020-22, approved)	\$93,956			(\$93,956)			\$0
Total Information Technology	\$168,356	\$0	\$0	(\$130,056)	(\$24,975)	\$0	\$13,325
				<i>2022 Capital Request Adjusted Total (IT)</i>			\$ 9,300
Planning, Building & ECD (Economic Community Development)							
IT Modernization Plan, MMP Grant II (MNP), including rollover	\$30,578			(\$30,578)			\$0
IT & Service Modernization Plan, MMP Grant I (MNP), rollover	\$25,000			(\$25,000)			\$0
Baxter Creek Floodplain SSA (Special Study Area), rollover	\$15,000			(\$15,000)			\$0
Employment Lands Marketing Materials, 2022 rollover	\$5,000			(\$5,000)			\$0
2019-2021 Downtown CIP + Incentives, 2022 rollover	\$29,089			(\$29,089)			\$0
Downtown Mural, 2022 rollover	\$7,000			(\$7,000)			\$0
Corporate Strategic Plan Updates (CAO)	\$0		\$25,000				\$25,000
1 Official Plan Updates & Studies (DC 5.2.3 T5-3 #3)	\$150,000	(\$150,000)					\$0
2 Tsf to RSV-Zoning By-law Review			\$50,000				\$50,000
3 2023 Township Wide - Incentives (CIP)	\$25,000						\$25,000
4 EV Chargers Electric Vehicles (Ptbo County)	\$10,000						\$10,000
5 Tsf to RSV-Heritage Conservation District Plan (Millbrook)			\$15,000				\$15,000
Total Planning, Building & ECD	\$296,668	(\$150,000)	\$90,000	(\$111,668)	\$0	\$0	\$125,000
				<i>2022 Capital Request Adjusted Total (Planning, Building & ECD)</i>			\$76,263
Protective Services (Fire)							
high SCBA Units	\$398,000	(\$186,500)			(\$105,750)		\$105,750
high Tsf to RSV-2000 GMC Tanker #T1-00, Fire 2021-01 tsf to Rsv			\$79,000				\$79,000
high Tsf to RSV-2003 Chevy C5500 Rescue Truck #R1-03, tsf to Reserve			\$50,000				50000
high Tsf to RSV-2000 Ford F550 Rescue Truck #R2-00, transfer to Reserve			\$38,000				38000
1 Tsf to RSV-Station 2 Exhaust System, transfer to Reserve			\$25,000				\$25,000
2 Bunker Gear	\$25,000	(\$9,500)			(\$15,500)		\$0
3 Fire Hoses	\$10,000	(\$5,000)			(\$5,000)		\$0
3 Tsf to RSV-Communication Upgrades, transfer to Reserve			\$10,000				\$10,000
4 Tsf to RSV-SRU Team Training, transfer to Reserve			\$5,000				\$5,000
Total Protective Services	\$433,000	(\$201,000)	\$207,000	\$0	(\$126,250)	\$0	\$312,750
				<i>2022 Capital Request Adjusted Total (Protective Services - Fire)</i>			\$300,000



The Township of Cavan Monaghan Capital Requests in 2023

2nd Draft (including 2022 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Parks & Facilities							
Old Millbrook School - 2020 ICIP Grant approved Aug 2021 (R/04/11/19/13)	\$511,750			(\$414,510)		\$ (64,820)	\$32,420
Millbrook Arena - 2020 ICIP Grant approved March 2021 (P&F 2019-15)	\$966,000			(\$782,440)		\$ (122,370)	\$61,190
Community Center Furniture, Fixtures & Equipment (CMCC), 2022 rollover	\$73,034			(\$73,034)			\$0
Municipal Office Renovation Design, 2022 rollover (DC 5.2.1 No.3)	\$34,508			(\$34,508)			\$0
Municipal Office Furniture, Fixtures & Equipment, 2022 rollover	\$21,254			(\$21,254)			\$0
Towerhill South Playground Plan & Development, 2022 rollover	\$28,749			(\$28,749)			\$0
1 Parks Recreational Plan (CMCC), 2022 rollover (DC 5.2.3 T5-3 #7)	\$68,740	(\$30,461)		(\$38,279)			\$0
Tsf to RSV - Splash Pad			\$50,000				\$50,000
Tsf to RSV - MLP Playground Equip			\$10,000				\$10,000
3 Maple Leaf Park Shelter Contrete Footing Underpinning	\$55,000						\$55,000
4 Millbrook Depot Storage and Organizational Equipment	\$20,000						\$20,000
7 Municipal Office HVAC Upgrades	\$20,000				(\$12,827)		\$7,173
6 Lion's Den AC/Furnace	\$19,000				(\$12,185)		\$6,815
8 Maple Leaf Park Playground Equipment	\$95,000						\$95,000
9 Tsf to RSV - 2014 Dodge Ram PR-03 replacement			\$10,000				\$10,000
10 Tsf to RSV - Olympia Ice Resurfacer			\$10,000				\$10,000
Lawn Mower Trailer, 2022 rollover	\$10,000			(\$10,000)			\$0
Total Parks & Facilities	\$1,923,036	(\$30,461)	\$80,000	(\$1,402,775)	(\$25,012)	(\$187,190)	\$357,598
				<i>2022 Capital Request Adjusted Total (Parks & Facilities)</i>			\$190,810



The Township of Cavan Monaghan Capital Requests in 2023

2nd Draft (including 2022 roll-overs)

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Roads and Environmental Services							
Pre-Engineering Cost	\$30,000			(\$30,000)			\$0
1 Cavan Depot Roof & Siding Upgrades (incl. Parks storage)	\$160,000				(\$18,208)		\$141,792
2 Hot Mix Paving, (pre-approval)	\$420,000				(\$269,360)		\$150,640
3 Sidewalks (General), (pre-approval)	\$90,000				(\$21,645)		\$68,355
4 Brackenbridge Drive (Surface Treatment)	\$17,000				(\$12,580)		\$4,420
4 Syer Line (Surface Treatment) (DC 5.3.1 T5-4 #3)	\$81,000	(\$72,900)					\$8,100
4 Howden 1/4 Line (Surface Treatment)	\$11,000				(\$8,140)		\$2,860
4 Valley View Drive West (Surface Treatment)	\$81,000				(\$59,940)		\$21,060
4 Larmer Line (Surface Treatment)	\$86,000				(\$63,640)		\$22,360
4 Bartlett Road (Surface Treatment) (DC 5.3.1 T5-4 #2)	\$27,000	(\$27,000)					\$0
4 Stewart Line (Surface Treatment) (DC 5.3.1 T5-4 #1)	\$65,000	(\$65,000)					\$0
4 Albert Street (Surface Treatment)	\$17,000				(\$12,580)		\$4,420
5 Slurry Seal (extend road life 5 yrs)	\$310,000	(\$292,188)					\$17,812
6 Cross Road Culvert (Larmer Line) 2022 roll-over	\$41,683			(\$41,683)			\$0
7 Intersection Replacement w County of Ptbo	\$50,000	(\$25,000)					\$25,000
8 Replace - 2010 JD Grader #31-10, (2 of 2 yrs) (pre-approval)	\$560,000	(\$418,500)			(\$141,500)		\$0
9 Street Light Replacement (DC 5.3.1 T5-4 #13)	\$76,969	(\$20,000)		(\$56,969)			\$0
10 NEW Trailer for Road Patching	\$10,000						\$10,000
11 NEW International Tandem, pre-approval (DC 5.3.1 T5-5 #2)	\$356,000	(\$356,000)					\$0
12 NEW Trackless MT-7, pre-approval (DC 5.3.1 T5-5 #5)	\$180,000	(\$180,000)					\$0
Replace - 2007 International Tandem #19-07 (2021 approved), 2022 rollover	\$292,000			(\$292,000)			\$0
Alleyway - King Street - Improvement, 2022 rollover	\$97,800			(\$97,800)			\$0
Total Roads and Environmental	\$3,059,451	(\$1,456,588)	\$0	(\$518,451)	(\$607,593)	\$0	\$476,819

2022 Capital Request Adjusted Total (Roads & Environmental Services) \$ 576,364

Total Capital Requests \$ 8,981,345

Less: 2022 Capital Roll Over \$ (2,278,737)

Less: Future Year pre-approvals \$ (187,190)

Total 2023 Capital Expenditures \$ 6,515,418

Reserve/Other Funding to Offset Capital \$ (2,621,879)

Net 2023 Capital Expenditures \$ 3,893,539

Net 2022 Capital Expenditures \$ 3,599,737

In 2023, approximately every 1% residential tax rate increase equals \$107,000

Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy \$ 2,608,047

Capital Requests funded through the Municipal Tax Levy @ 5.1% increase \$ 1,285,492

Total Capital Funded through Municipal Tax Levy \$ 3,893,539

The Township of Cavan Monaghan
Summary of Use of Reserve and Reserve Funds
2021 Year End Balance (Audited)

		Audited	2021 Budget		Audited	
		31-Dec-20	Additions	Withdrawals	31-Dec-21	
Reserves						
Committed Reserves						
0740	Building Services Reserve (Building Code Act, 1992)	Building	\$998,387	\$4,524	(\$120,615)	\$882,296
2500	Capital Roll Over (Prior Year)	General	\$427,820	\$1,182,486	(\$427,820)	\$1,182,486
2510	Operating Roll Over (Prior Year)	General	\$432,635	\$409,452	(\$443,268)	\$398,819
2602	Springville & Ebenezer Cemetery Reserve	General	\$26,030			\$26,030
2607	Solar Disposal Reserve	General	\$19,000	\$2,500		\$21,500
2656	Fire Recovery Reserve	Fire	\$9,312			\$9,312
2670	Water Reserve (SWSSA, 2002)	Water	\$1,541,406	\$204,632	(\$58,720)	\$1,687,318
2671	Wastewater Reserve (SWSSA, 2002)	WW	\$1,201,750	\$621,362	(\$76,397)	\$1,746,714
2680	Parkland Reserve Fund (City of Peterborough)	ECD	\$49,075			\$49,075
Designated Reserves						
2600	General Working Fund	General	\$489,271	\$8,281	(\$234,224)	\$263,328
2697	Asset Replacement Reserve	General	\$11,251,054	\$2,008,713	(\$798,310)	\$12,461,457
	Less: Infrastructure Loan (Solar Units)	General	(\$111,387)	\$57,383		(\$54,004)
	Less: Loan (\$1M CMCC Community Fundraising)		(\$181,005)			(\$181,005)
	Net Asset Replacement Reserve	General	\$10,958,663			\$12,226,449
2606	Police Stabilization Reserve	General	\$0	\$44,973		\$44,973
2696	Lottery Funds (OLG) Reserve					
	Less: OLG Revenues	General	\$0	\$247,431	(\$247,431)	\$0
	Less: CMCC Internal Loan (\$2.4M Construction)	General	(\$1,842,900)	\$247,431		(\$1,595,469)
	Net Lottery Funds Reserve	General	(\$1,842,900)			(\$1,595,469)
2608	Railway Reserve	General	\$0			\$0
2609	MMAH Service Delivery (2019 Grant)	General	\$459,682		(\$293,550)	\$166,132
2610	Election Reserve	General	\$36,293	\$5,000		\$41,293
2612	OCLIF Cannabis (Provincial)	General	\$8,519		(\$8,519)	\$0
2615	Municipal Council Grant Reserve	General	\$57,050			\$57,050
2634	Millbrook Valley Trails (Donation)	General	\$16,219	\$3,624		\$19,843
2640	Infrastructure & Technology (IT) Reserve	General	\$55,338		(\$27,826)	\$27,512
2675	Legal Reserve	General	\$0	\$27,735		\$27,735
2676	Municipal Office Renovation Reserve	General	\$175,000		(\$175,000)	\$0
2695	Contingency Reserve	General	\$140,860	\$20,000		\$160,860
2698	Fire Hall (Infrastructure) Reserve	General	\$1,604,575			\$1,604,575
2650	Fire Dept HWY Funds	Fire	\$62,930			\$62,930
2652	Fire Ground Hours	Fire	\$11,204		\$0	\$11,204
2653	Fire Training Reserve (Special Rescue)	Fire	\$22,735	\$5,000	(\$1,654)	\$26,081
2654	Superior Tank Shuttle Res - Fire	Fire	\$21,774		(\$1,389)	\$20,385
2655	Emergency Equipment	Fire	\$1,030,971	\$372,135	(\$5,566)	\$1,397,540
2630	Official Plan	Planning	\$128,889	\$40,643	(\$49,060)	\$120,472
2631	Zoning By-law Update	Planning	\$31,347			\$31,347
2661	Fill Mgmt (Site Alt By-Law)	Roads	\$26,026			\$26,026
2620	Millbrook Landfill	Roads	\$47,359		(\$5,000)	\$42,359
2660	Pits & Quarries	Roads	\$34,783			\$34,783
2665	Winter Control	Roads	\$218	\$11,053		\$11,271
2672	Source Water Protection	W&WW	\$0	\$20,219		\$20,219
Total Committed & Designated Reserves			\$18,282,219	\$5,544,577	(\$2,974,349)	\$20,852,447
Obligatory Reserves						
2908	Federal Gas Tax	Roads	\$258,996	\$551,372	(\$373,315)	\$437,053
2909	Parkland (Cash In Lieu) Reserve	ECD	\$178,123	\$6,921		\$185,044

The Township of Cavan Monaghan
Summary of Use of Reserve and Reserve Funds
2021 Year End Balance (Audited)

		Audited	2021 Budget		Audited
		31-Dec-20	Additions	Withdrawals	31-Dec-21
Reserves					
Total Reserves		\$18,719,339	\$6,102,869	(\$3,347,665)	\$21,474,543
Development Charges					
<u>Development Charges - Cavan Monaghan By-Law 2019-69</u>					
2919	DCRF - Water Services	W&WW	\$164,290	\$69,020	\$233,310
2920	DCRF - Wastewater Services	W&WW	\$529,444	\$161,710	(\$327,000)
2921	DCRF - Stormwater Management Services	W&WW	\$5,163	\$26	\$5,189
2922	DCRF - Roads and Related	Roads	\$1,146,951	\$104,143	(\$226,845)
2923	DCRF - Fire Protection Services	Fire	\$468,289	\$47,675	(\$41,487)
2924	DCRF - Police Services	General	\$33,434	\$2,339	\$35,773
2925	DCRF - Library	Library	\$278,036	\$9,752	(\$3,862)
2926	DCRF - Parks Reserve Fund	ECD	\$0	\$192,444	(\$281,539)
2928	DCRF - Administration (Studies)	General	\$199,895	\$5,301	(\$78,417)
Total Development Charge Reserves			\$2,825,504	\$592,408	(\$959,150)
TOTAL Reserves & DC Reserves			\$21,544,843	\$6,695,277	(\$4,306,815)

General Ledger

Revenue and Expense Working Current Budget Report

Up To Period 1 Accounts: 03-????-???? by Department

Account	Description	2022 Total Budget	2022 Actual	Proposed Budget	Final Budget
03-4800	Water Wastewater Administration	182,775.00	242,503.29	227,210.00	
03-4801	Water & Wastewater Debentures	180,000.00	506,102.28	180,000.00	
03-4809	Pumping Station	6,390.00	5,831.17	6,500.00	
03-4810	Millbrook Wastewater Plant	446,670.00	365,882.93	458,278.00	
03-4811	Wastewater Collection System	10,000.00	20,292.71	10,000.00	
03-4813	Contribution to/from Water Reserve	0.00	0.00		
03-4815	Contribution to/from Wastewater Reserve	776,605.00	638,973.40	734,872.00	
03-4818	Wastewater Revenue	-1,127,667.00	-1,180,901.61	-1,135,556.00	
03-4819	Water Revenue	-696,633.00	-714,619.66	-694,747.00	
03-4820	Water & Wastewater Other Income	-40,750.00	-40,559.46	-40,773.00	
03-4830	Millbrook Water - Distribution System	55,000.00	34,535.12	35,000.00	
03-4831	Millbrook Water - Treatment & Supply	132,450.00	115,170.78	142,246.00	
03-4833	Millbrook Water - Standpipe Tower	9,880.00	9,062.09	8,450.00	
03-4834	Sysco Oper. Wastewater Agreement	0.00	7,404.02		
03-4835	Booster Pumping Station	13,680.00	13,940.57	16,110.00	
03-4836	Kawartha Downs Wastewater Agreement	0.00	4,987.89		
03-4837	Water and Wastewater Capacity Monitoring	58,000.00	19,976.68	58,000.00	
03-4911	Ford Ranger, B1-11 (WWW)	3,100.00	1,499.17	3,500.00	
03-8001	Bulk Water Sale	-9,500.00	-50,081.37	-9,090.00	
Total Revenues:		-1,643,565.00	-1,436,617.66	-1,697,264.00	
Total Expenses:		1,643,565.00	1,436,617.66	1,697,264.00	
Report Net:		0.00	0.00		



The Township of Cavan Monaghan
Water & Wastewater
Capital Requests in 2023
2nd Draft

Capital Item Requested	Requested Purchases	2022 Roll Overs	Reserve/ Other Funding Available	Transfers Asset Replacement Reserve	Transfer to/from W & WW Reserve
Water Distribution System					
1 Replacement of Well and Pump	\$ 75,000	(\$50,000)			\$ 25,000
2 Water Master Servicing Study	\$ 75,000	(\$17,307)	(\$57,693)		\$ -
3 Baxter Creek Assimilative Capacity Study	\$ 206,000				\$ 206,000
4 Rehabilitation of Main Street Watermains, ICIP Green Grant, pre-approval	\$ 600,000	(\$277,748)	(\$225,000)		\$ 97,252
5 Standpipe Generator Upgrade	\$ 25,000				\$ 25,000
6 Ferric Distribution Panel - WWTP	\$ 30,000				\$ 30,000
7 Sand Filter Replacement - WWTP	\$ 80,000		(\$80,000)		\$ -
8 Wet well Upgrade - WWTP	\$ 125,000				\$ 125,000
9 Water Meter Replacement Program	\$ 20,000				\$ 20,000
Total Water Distribution System	\$ 1,236,000	(\$345,055)	(\$362,693)	\$ -	\$ 528,252
Total Water Capital	\$ 1,236,000	(\$345,055)	(\$362,693)	\$ -	\$ 528,252
Wastewater Collection System					
2 Wastewater Master Servicing Study	\$ 75,000	(\$15,001)	(\$59,999)		\$ -
10 Sewer System Relining	\$ 75,000	(\$50,582)			\$ 24,418
Wastewater Collection System	\$ 150,000	(\$65,583)	(\$59,999)	\$ -	\$ 24,418
Total Wastewater Capital	\$ 150,000	(\$65,583)	(\$59,999)	\$ -	\$24,418
Total Water and Wastewater Capital	\$ 1,386,000	(\$410,638)	(\$422,692)	\$ -	\$ 552,670
Total Capital Requests					\$1,386,000
Less: 2022 Capital Roll Over					(\$410,638)
Total 2023 Capital Expenditures					\$975,362
Reserve/Other Funding to Offset Capital					(\$422,692)
Net 2023 Capital Expenditures					\$552,670