

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

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 Budget Summary 2nd Draft (5.1% increase)

Summary 2023 Project Budget	Operating % Net change over 2022	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	DC's and/or Reserve Funds	User Fees & Other Revenue	Total
Planning & ECD	9.0%	648,975	361,668	1,010,643	846,643		150,000	14,000	1,010,643
Building	2.1%	407,950		407,950	-		152,440	255,510	407,950
By-Law Enforcement	304.2%	56,310		56,310	56,310				56,310
Protective Services (Fire)	10.6%	1,210,005	640,000	1,850,005	1,379,305	2,300	396,200	72,200	1,850,005
Public Works	7.9%	2,446,772	3,059,451	5,506,223	3,284,112	292,188	1,806,323	123,600	5,506,223
Parks & Facilities Department	-4.8%	1,652,800	2,003,036	3,655,836	3,149,583		141,153	365,100	3,655,836
Office of the CAO	2.9%	411,820	25,000	436,820	276,820			160,000	436,820
Office of the Clerk	10.5%	338,110		338,110	268,610	6,000	24,000	39,500	338,110
Finance & Information Technology	3.0%	748,455	2,923,655	3,672,110	3,206,555	50,000	19,325	396,230	3,672,110
Consolidated Department Net Changes	9.1%								
Council	23.1%	242,100		242,100	231,090		11,010		242,100
Library Board Levies & Allocated Expenses	16.8%	408,132		408,132	403,132		5,000		408,132
Ganaraska, Kawartha & Otonabee Conservation	4.8%	112,499		112,499	112,499				112,499
Committee's of Council	41.5%	24,480		24,480	14,400	5,018	5,063		24,480
Police Service Contract, Board & Community Policing	3.3%	1,448,146		1,448,146	1,442,026		(16,240)	22,360	1,448,146
Consolidated Other Services/Levy Changes	10.2%								
Sub total: Projected Budget		10,156,554	9,012,810	19,169,364					
Less: 2022 Capital Roll Overs			(2,310,202)	(2,310,202)	(2,310,202)				(2,310,202)
Less: Future Budget pre-approvals			(187,190)	(187,190)	(187,190)				(187,190)
Less: 2022 Operating Surplus (estimated)		(400,000)		(400,000)	(400,000)				(400,000)
				-	-				-
Total Budget		9,756,554	6,515,418	16,271,972					
Unfunded Budget to be removed (Capital)			-	-	-				-
Contribution from Casino Reserve Rate Stabilization		-	-	-	-				-
Contribution from Casino Reserve for Capital Requests		-	-	-	-				-
				-	-				-
Provincial Grants (OMPF)		-	-	-	(535,900)	535,900			-
Provincial Grants (OCIF-Formula-Based Funding)					(511,608)				(511,608)
Contribution to Future Infrastructure Reserve					511,608				511,608
Ontario Lottery & Gaming Corp. (OLG) Revenues, 150 Slots (estimated)					(300,000)				(300,000)
Contributions to Asset Replacement Reserve Loan					300,000				300,000
Canada Community Building Fund (prev FedGasTax Grant)					(292,188)				(292,188)
Contributions to Capital Roads Projects				-	292,188				292,188
Special Charges; Environmental Services and BIA Levy		510,130		510,130	445,988		5,142	59,000	510,130
Total (including Casino, Fed Gas Tax & BIA)		10,266,684	6,515,418	16,782,102	11,683,781	891,406	2,699,416	1,507,500	16,782,102
Revenues		Operating	Capital	Total	<div style="border: 1px solid black; padding: 5px;"> 5.1% Residential Tax Rate Increase (without further reductions) * 3.0% Residential Tax Rate Increase (with \$214K reductions) * 2.5% Residential Tax Rate Increase (with \$268K reductions) Approximately every 1% residential tax rate increase equals \$106,900 </div>				
General Tax Levy		7,344,254	3,893,539	11,237,793					
Special Charges; Environmental Services and BIA Levy		445,988	-	445,988					
Provincial/Federal Grants		596,918	294,488	891,406					
Development Charges & Reserve Funds		354,719	2,344,697	2,699,416					
Other Revenue		1,465,000	42,500	1,507,500					
Total		10,206,879	6,575,223	16,782,102					
% Net change over 2022									
Special Charges									
Environmental Levy	25%	496,130	-	496,130	431,988		5,142	59,000	496,130
Millbrook BIA	0%	14,000		14,000	14,000			-	14,000
Total		510,130	-	510,130	445,988	-	5,142	59,000	510,130

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 Resurfacers	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
				2022 Capital Request	Adjusted Total (Finance)	\$	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
				2022 Capital Request	Adjusted Total (IT)	\$	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
				2022 Capital Request	Adjusted Total (Planning, Building & ECD)		\$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
				2022 Capital Request	Adjusted Total (Protective Services - Fire)		\$300,000

2nd Draft (including 2022 roll-overs)

Have it all. Right here.		Reserve/ Other Funding Available	Transfers Specific Reserves	2022 Roll Overs	Transfers Asset Replacement Reserve	Future Budget pre-approvals	Adjusted Total
Capital Item Requested							
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
2022 Capital Request Adjusted Total (Parks & Facilities)							\$190,810



The Township of Cavan Monaghan Capital Requests in 2023

2nd Draft (including 2022 roll-overs)

Capital Item Requested

Roads and Environmental Services

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
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

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

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

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)	\$364,154
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)	\$1,024,249
2923	DCRF - Fire Protection Services Fire	\$468,289	\$47,675	(\$41,487)	\$474,477
2924	DCRF - Police Services General	\$33,434	\$2,339		\$35,773
2925	DCRF - Library Library	\$278,036	\$9,752	(\$3,862)	\$283,926
2926	DCRF - Parks Reserve Fund ECD	\$0	\$192,444	(\$281,539)	(\$89,095)
2928	DCRF - Administration (Studies) General	\$199,895	\$5,301	(\$78,417)	\$126,779
Total Development Charge Reserves		\$2,825,504	\$592,408	(\$959,150)	\$2,458,761
TOTAL Reserves & DC Reserves		\$21,544,843	\$6,695,277	(\$4,306,815)	\$23,933,305

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