

2023 Municipal Tax Rates

Final Draft (3.0% 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	0.00797367	21,455
Commercial, Payment In Lieu, Full, Excess Land	C	V	105,000	1.0986	0.7	80,747	0.00558157	586
School Rates).	C	G	1,161,000	1.0986	1	1,275,475	0.00797367	9,257
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	0.00558157	625
Commercial, Taxable At The Full Rate.	C	T	95,780,628	1.0986	1	105,224,598	0.00797367	763,723
Commercial taxable: Excess land	C	U	3,547,107	1.0986	0.7	2,727,796	0.00558157	19,798
Commercial, Taxable At The Vacant Land Rate.	C	X	4,034,300	1.0986	0.7	3,102,457	0.00558157	22,518
Commerical payment in lieu full vacan land	C	Y	136,000	1.0986	0.7	104,587	0.00558157	759
Commercial payment in lieu general vacant land	C	Z		1.0986	0.7	-	0.00558157	0
New Construction Commercial: Full No Support	X	T		1.0986	1	-	0.00797367	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	0.00181451	387,748
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	I	H	117,300	1.5432	1	181,017	0.01120059	1,314
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	K	57,200	1.5432	0.65	57,376	0.00728038	416
Industrial, Taxable At The Full Rate.	I	T	5,544,600	1.5432	1	8,556,427	0.01120059	62,103
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	444,900	1.5432	0.65	446,270	0.00728038	3,239
Industrial, Taxable At The Vacant Land Rate.	I	X	4,083,400	1.5432	0.65	4,095,977	0.00728038	29,729
New Construction Industrial, Taxable At The Full Rate.	J	T		1.5432	1	-	0.01120059	0
Pipeline Taxable: Full	P	T	7,518,000	1	0.9386	7,056,395	0.00681239	51,216
Multi-Residential Taxable: Full	M	T	4,009,000	1	1.3901	5,572,911	0.01008939	40,448
School Rates).	R	G	2,198,000	1	1	2,198,000	0.00725803	15,953
Rate.	R	P		1	1	-	0.00725803	0
Residential, Taxable At The Full Rate.	R	T	1,318,193,600	1	1	1,318,193,600	0.00725803	9,567,489
Managed Forest, Taxable At The Full Rate.	T	T	7,995,700	1	0.25	1,998,925	0.00181451	14,508
			\$ 1,748,326,700			1,517,338,016		11,012,885

2023 Estimated Budget Requirement	11,012,885
Amount to be raised by taxes	11,012,885
Weighted Assessment	1,517,338,016
Tax Rate	0.00725803
Taxes per 100,000 Residential Assessment	725.80

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

2023	\$725.80
2022	\$704.76
Estimated increase in Residential Tax Rate %	3.0%
\$ Value of increase per 100,000 Residential CVA	\$21.04

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

2023 Environmental Tax Rates

Final Draft (22.6% 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	0.00031715	853
Commercial, Payment In Lieu, Full, Excess Land	C	V	105,000	1.0986	0.7	80,747	0.00022201	23
(No School Rates).	C	G	1,161,000	1.0986	1	1,275,475	0.00031715	368
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	0.00022201	25
Commercial, Taxable At The Full Rate.	C	T	95,780,628	1.0986	1	105,224,598	0.00031715	30,377
Commercial taxable: Excess land	C	U	3,547,107	1.0986	0.7	2,727,796	0.00022201	787
Commercial, Taxable At The Vacant Land Rate.	C	X	4,034,300	1.0986	0.7	3,102,457	0.00022201	896
Commercal payment in lieu full vacan land	C	Y	136,000	1.0986	0.7	104,587	0.00022201	30
Commercial payment in lieu general vacant land	C	Z	-	1.0986	0.7	-	0.00022201	-
New Construction Commercial: Full No Support	X	T	-	1.0986	1	-	0.00031715	-
Exempt	E	0	76,904,965	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	213,693,300	1	0.25	53,423,325	0.00007217	15,423
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	I	H	117,300	1.5432	1	181,017	0.00044550	52
Industrial, Taxable, Excess Land, Shared Payment in Lieu	I	K	57,200	1.5432	0.65	57,376	0.00028957	17
Industrial, Taxable At The Full Rate.	I	T	5,544,600	1.5432	1	8,556,427	0.00044550	2,470
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	444,900	1.5432	0.65	446,270	0.00028957	129
Industrial, Taxable At The Vacant Land Rate.	I	X	4,083,400	1.5432	0.65	4,095,977	0.00028957	1,182
New Construction Industrial, Taxable At The Full Rate.	J	T	-	1.5432	1	-	0.00044550	-
Pipeline Taxable: Full	P	T	7,518,000	1	0.9386	7,056,395	0.00027096	2,037
Multi-Residential Taxable: Full	M	T	4,009,000	1	1.3901	5,572,911	0.00040130	1,609
School Rates).	R	G	2,198,000	1	1	2,198,000	0.00028869	635
Rate.	R	P	-	1	1	-	0.00028869	-
Residential, Taxable At The Full Rate.	R	T	1,318,193,600	1	1	1,318,193,600	0.00028869	380,544
Managed Forest, Taxable At The Full Rate.	T	T	7,995,700	1	0.25	1,998,925	0.00007217	577
			\$ 1,748,326,700			1,517,338,016		438,034

2023 Estimated Budget Requirement	438,034
Amount to be raised by taxes	438,034
Weighted Assessment	1,517,338,016
Tax Rate	0.00028869
Environmental Taxes per 100,000 Residential Assessment	28.87

2023	\$28.87
2022	\$23.54
Estimated increase in Environmental Tax Rate %	22.6%
\$ Value of increase per 100,000 Residential CVA	\$5.33



**2023 Budget Summary
Final Draft (3.0% 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	384,348	1,033,323	869,323		150,000	14,000	1,033,323
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	3,075,451	5,522,223	3,300,112	292,188	1,806,323	123,600	5,522,223
Parks & Facilities Department	-4.8%	1,652,800	1,997,036	3,649,836	3,143,583		141,153	365,100	3,649,836
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 Technonology	3.0%	748,455	2,803,823	3,552,278	3,075,971	50,000	30,077	396,230	3,552,278
Consolidated Department Net Changes	9.1%								
Council	23.1%	242,100		242,100	231,090		11,010		242,100
Library Board Levies & Allocated Expenses	9.1%	357,070		357,070	352,070		5,000		357,070
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	7.6%								
Sub total: Projected Budget		10,105,492	8,925,658	19,031,150					
Less: 2022 Capital Roll Overs			(2,386,144)	(2,386,144)	(2,386,144)				(2,386,144)
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		9,705,492	6,352,323	16,057,816					
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	452,034		(904)	59,000	510,130
Total (including Casino, Fed Gas Tax & BIA)		10,215,622	6,352,323	16,567,946	11,464,919	891,406	2,704,122	1,507,500	16,567,946
Revenues		Operating	Capital	Total	3.0% Residential Tax Rate Increase Approximately every 1% residential tax rate increase equals \$106,900				
General Tax Levy		7,293,192	3,719,693	11,012,885					11,012,885
Special Charges; Environmental Services and BIA Levy		452,034	-	452,034					
Provincial/Federal Grants		596,918	294,488	891,406					
Development Charges & Reserve Funds		354,719	2,349,403	2,704,122					
Other Revenue		1,465,000	42,500	1,507,500					
Total		10,161,863	6,406,083	16,567,946					
Special Charges	% Net change over 2022								
Environmental Levy	25%	496,130	-	496,130	438,034		(904)	59,000	496,130
Millbrook BIA	0%	14,000		14,000	14,000			-	14,000
Total		510,130	-	510,130	452,034	-	(904)	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	178,738.00	186,609.32	217,435.00	
01-4920	Planning Administration	391,191.00	316,897.38	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:		604,529.00	560,187.06	648,975.00	
Report Net:		582,529.00	390,371.40	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	-13,250.00	7,312.93	-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:		388,295.00	329,603.37	407,950.00	
Report Net:		-11,400.00	8,898.39		

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	13,900.00	7,740.49	56,310.00	
Total Revenues:		0.00	0.00		
Total Expenses:		13,900.00	7,740.49	56,310.00	
Report Net:		13,900.00	7,740.49	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	393,336.00	376,269.39	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	-40,308.75	-71,500.00	
01-4450	Emergency Preparedness	4,050.00	2,998.71	4,190.00	
Total Revenues:		-138,450.00	-41,008.75	-143,450.00	
Total Expenses:		995,966.00	834,734.83	1,144,505.00	
Report Net:		857,516.00	793,726.08	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	
01-4424	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	
01-4429	Car C3-21 GMC Support Unit	1,700.00	4,521.18	5,400.00	
Total Revenues:		0.00	0.00		
Total Expenses:		48,950.00	85,213.85	65,500.00	
Report Net:		48,950.00	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	1,324.26	1,507.11	
01-4561	Solar - 1256 Syer Line	297.11	2,220.73	2,407.11	
01-4562	Solar - 1470 County Rd. 10	47.11	2,178.05	2,707.11	
01-4563	Solar - 25 Centennial Lane	47.11	7,228.10	3,507.11	
01-4564	Solar - 988 County Rd. 10	47.11	3,696.61	1,607.11	
01-4565	Solar - 415 County Rd. 21	47.11	7,450.15	3,407.11	
01-4566	Solar - Tapley 1/4 Line	47.11	8,567.18	3,807.11	
01-4567	Solar - 1047 Mount Pleasant Rd.	47.11	1,963.35	2,307.11	
Total Revenues:		-59,900.00	-44,671.20	-43,600.00	
Total Expenses:		60,776.88	79,299.63	64,856.88	
Report Net:		876.88	34,628.43	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	502,464.91	1,226,370.00	
01-4606	PW Operations Center & Storage (est. 2023)	50,175.00	47,008.26	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	200,004.07	53,000.00	
01-4612	Road Hard Top Maintenance	136,000.00	210,244.59	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	314,056.55	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	8,486.28	11,000.00	
01-4960	Site Alteration Applications	0.00	-11,473.81		
Total Revenues:		-93,920.00	-118,405.48	-114,330.00	
Total Expenses:		1,855,763.00	1,655,433.37	2,066,520.00	
Report Net:		1,761,843.00	1,537,027.89	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	241,897.30	180,900.00	
01-4661	Truck 37-15	0.00	0.00	1,000.00	
01-4663	2022 Chev Silverado 5-22 @ 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	384,168.84	315,395.00	
Report Net:		300,950.00	384,168.84	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	-78,735.64	-108,450.00	
01-4890	Organic Kitchen Waste Program	105,100.00	81,222.50	106,100.00	
Total Revenues:		-397,785.00	-431,344.86	-496,130.00	
Total Expenses:		397,785.00	439,415.57	496,130.00	
Report Net:		0.00	8,070.71		

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	271,343.54	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	160,529.09	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	9,763.16	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	12,124.30	15,420.00	
01-4741	New Community Center (est. 2019)	584,802.00	420,874.31	462,430.00	
Total Revenues:		-247,470.00	-421,452.98	-450,780.00	
Total Expenses:		1,473,532.00	1,405,846.38	1,620,460.00	
Report Net:		1,226,062.00	984,393.40	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	353,138.03	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	416,594.18	411,820.00	
Report Net:		244,749.00	296,132.06	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	216,302.42	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	275,749.07	338,110.00	
Report Net:		243,059.00	243,979.39	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	352,070.00	
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	11,517.69	6,100.00	
Total Revenues:		-68,049.00	-39,748.00	-15,080.00	
Total Expenses:		483,018.00	468,623.15	494,048.90	
Report Net:		414,969.00	428,875.15	478,968.90	

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	185,910.62	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	383,763.92	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	-403,245.36	-465,638.10	
Total Expenses:		701,622.00	651,499.87	773,513.10	
Report Net:		298,942.00	248,254.51	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	-28,536.69	-5,472.00	
01-4751	Car Show (BIA)	200.00	183.17	200.00	
01-4752	Christmas in the Village (BIA)	1,100.00	733.18	800.00	
01-4753	Ladies Night (BIA)	-850.00	-626.83	290.00	
01-4759	BIA Signage/Banners	0.00	0.00		
01-4760	Fall Festival (Outdoor Arts)	702.00	4,109.05	4,182.00	
01-4761	Summer Festival	6,500.00	10,834.65		
Total Revenues:		-47,806.00	-48,719.92	-33,792.00	
Total Expenses:		47,806.00	35,416.45	33,792.00	
Report Net:		0.00	-13,303.47		

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	1,367,274.37	1,442,026.00	
Total Revenues:		-6,000.00	-34,229.51	-6,120.00	
Total Expenses:		1,402,130.00	1,401,503.88	1,448,146.00	
Report Net:		1,396,130.00	1,367,274.37	1,442,026.00	



The Township of Cavan Monaghan Capital Requests in 2023

Final 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)			\$ -
Asset Management Reserve, O.Reg 588/17 (Municipal Infrastructure)					\$2,434,201		\$ 2,434,201
Total Finance	\$115,787	\$0	\$0	(\$115,787)	\$2,434,201	\$0	\$ 2,434,201
				<i>2022 Capital Request</i>	<i>Adjusted Total (Finance)</i>		<i>\$ 2,447,000</i>
Information Technology							
Hardware Replacement Program & Upgrades	\$48,273			(\$19,221)	(\$20,727)		\$ 8,325
Network, Server, Switches & IT Infrastructure	\$56,028			(\$36,028)	(\$15,000)		\$ 5,000
IT Modernization Plan, MMP Grant II (MNP), including rollover	\$55,578			(\$55,578)			
Financial Management Software, Integration & Training (Finance 2020-22, approved)	\$93,956			(\$93,956)			\$ -
Total Information Technology	\$253,835	\$0	\$0	(\$204,783)	(\$35,727)	\$0	\$ 13,325
				<i>2022 Capital Request</i>	<i>Adjusted Total (IT)</i>		<i>\$ 9,300</i>
Planning, Building & ECD (Economic Community Development)							
IT Modernization Plan, MMP Grant II (MNP), including rollover	\$30,578			(\$30,578)			\$ -
IT & Service Modernization Plan, MMP Grant I (MNP), rollover	\$25,000			(\$25,000)			\$ -
Baxter Creek Floodplain SSA (Special Study Area), rollover	\$15,000			(\$15,000)			\$ -
Employment Lands Marketing Materials, 2022 rollover	\$10,520			(\$10,520)			\$ -
2019-2022 Downtown CIP + Incentives, 2022 rollover	\$56,249			(\$56,249)			\$ -
Downtown Mural, 2022 rollover	\$7,000			(\$7,000)			\$ -
Corporate Strategic Plan Updates_CAO (2nd draft original \$25K Tsf to RSV)	\$25,000						\$ 25,000
Official Plan Updates & Studies (DC 5.2.3 T5-3 #3)	\$150,000	(\$150,000)					\$ -
Tsf to RSV-Zoning By-law Review			\$50,000				\$ 50,000
2023 Township Wide - Incentives (CIP)	\$25,000						\$ 25,000
Tsf to RSV-Heritage Conservation District Plan (Millbrook)			\$15,000				\$ 15,000
Total Planning, Building & ECD	\$344,348	(\$150,000)	\$65,000	(\$144,348)	\$0	\$0	\$ 115,000
				<i>2022 Capital Request</i>	<i>Adjusted Total (Planning, Building & ECD)</i>		<i>\$ 76,263</i>
Protective Services (Fire)							
SCBA Units	\$398,000	(\$186,500)			(\$105,750)		\$ 105,750
Tsf to RSV-2000 GMC Tanker #T1-00, Fire 2021-01 tsf to Rsv			\$79,000				\$ 79,000
Tsf to RSV-2003 Chevy C5500 Rescue Truck #R1-03, tsf to Reserve			\$50,000				\$ 50,000
Tsf to RSV-2000 Ford F550 Rescue Truck #R2-00, transfer to Reserve			\$38,000				\$ 38,000
Tsf to RSV-Station 2 Exhaust System, transfer to Reserve			\$25,000				\$ 25,000
Bunker Gear	\$25,000	(\$9,500)			(\$15,500)		\$ -
Fire Hoses	\$10,000	(\$5,000)			(\$5,000)		\$ -
Tsf to RSV-Communication Upgrades, transfer to Reserve			\$10,000				\$ 10,000
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</i>	<i>Adjusted Total (Protective Services - Fire)</i>		<i>\$ 300,000</i>



The Township of Cavan Monaghan Capital Requests in 2023

Final 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)			\$ -
Municipal Office Renovation Design, 2022 rollover (DC 5.2.1 No.3)	\$34,508			(\$34,508)			\$ -
Municipal Office Furniture, Fixtures & Equipment, 2022 rollover	\$21,254			(\$21,254)			\$ -
Towerhill South Playground Plan & Development, 2022 rollover	\$28,749			(\$28,749)			\$ -
Parks Recreational Plan (CMCC), 2022 rollover (DC 5.2.3 T5-3 #7)	\$68,740	(\$30,461)		(\$38,279)			\$ -
Tsf to RSV - Splash Pad / Water Features (2nd draft original \$50K)			\$90,000				\$ 90,000
Tsf to RSV - MLP Playground Equip (2nd draft original \$10K)			\$59,000				\$ 59,000
Maple Leaf Park Shelter Concrete Footing Underpinning	\$55,000						\$ 55,000
Millbrook Depot Storage and Organizational Equipment	\$20,000						\$ 20,000
Municipal Office HVAC Upgrades	\$20,000				(\$12,827)		\$ 7,173
Lion's Den AC/Furnace	\$19,000				(\$12,185)		\$ 6,815
Tsf to RSV - 2014 Dodge Ram PR-03 replacement			\$10,000				\$ 10,000
Tsf to RSV - Olympia Ice Resurfacers			\$10,000				\$ 10,000
Lawn Mower Trailer, 2022 rollover	\$10,000			(\$10,000)			\$ -
Total Parks & Facilities	\$1,828,036	(\$30,461)	\$169,000	(\$1,402,775)	(\$25,012)	(\$187,190)	\$ 351,598
				<i>2022 Capital Request Adjusted Total (Parks & Facilities)</i>			\$ 190,810



The Township of Cavan Monaghan Capital Requests in 2023

Final 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)			\$ -
Cavan Depot Roof & Siding Upgrades (incl. Parks storage)	\$160,000				(\$18,208)		\$ 141,792
Hot Mix Paving, (pre-approval)	\$420,000				(\$269,360)		\$ 150,640
Sidewalks (General), (pre-approval)	\$90,000				(\$21,645)		\$ 68,355
Brackenbridge Drive (Surface Treatment)	\$17,000				(\$12,580)		\$ 4,420
Syer Line (Surface Treatment) (DC 5.3.1 T5-4 #3)	\$81,000	(\$72,900)					\$ 8,100
Howden 1/4 Line (Surface Treatment)	\$11,000				(\$8,140)		\$ 2,860
Valley View Drive West (Surface Treatment)	\$81,000				(\$59,940)		\$ 21,060
Larmer Line (Surface Treatment)	\$86,000				(\$63,640)		\$ 22,360
Bartlett Road (Surface Treatment) (DC 5.3.1 T5-4 #2)	\$27,000	(\$27,000)					\$ -
Stewart Line (Surface Treatment) (DC 5.3.1 T5-4 #1)	\$65,000	(\$65,000)					\$ -
Albert Street (Surface Treatment)	\$17,000				(\$12,580)		\$ 4,420
Slurry Seal (extend road life 5 yrs)	\$310,000	(\$292,188)					\$ 17,812
Cross Road Culvert (Larmer Line) 2022 roll-over	\$41,683			(\$41,683)			\$ -
Intersection Replacement w County of Ptbo	\$50,000	(\$25,000)					\$ 25,000
Replace - 2010 JD Grader #31-10, (2 of 2 yrs) (pre-approval)	\$560,000	(\$418,500)			(\$141,500)		\$ -
Street Light Replacement (DC 5.3.1 T5-4 #13)	\$76,969	(\$20,000)		(\$56,969)			\$ -
NEW Trailer for Road Patching	\$10,000						\$ 10,000
NEW International Tandem, pre-approval (DC 5.3.1 T5-5 #2)	\$356,000	(\$356,000)					\$ -
NEW Trackless MT-7, pre-approval (DC 5.3.1 T5-5 #5)	\$180,000	(\$180,000)					\$ -
Replace - '07 Int. Tandem #19-07, 2021 approved (2nd draft original \$292K)	\$308,000			(\$292,000)			\$ 16,000
Alleyway - King Street - Improvement, 2022 rollover	\$97,800			(\$97,800)			\$ -
Total Roads and Environmental	\$3,075,451	(\$1,456,588)	\$0	(\$518,451)	(\$607,593)	\$0	\$ 492,819
				<i>2022 Capital Request Adjusted Total (Roads & Environmental Services)</i>			\$ 576,364

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

Total Capital Requests	\$ 8,925,658
Less: 2022 Capital Roll Over	\$ (2,386,145)
Less: Future Year pre-approvals	\$ (187,190)
Total 2023 Capital Expenditures	\$ 6,352,323
Reserve/Other Funding to Offset Capital	\$ (2,632,630)
Net 2023 Capital Expenditures	\$ 3,719,693
<i>Net 2022 Capital Expenditures</i>	<i>\$ 3,599,737</i>

Funding Sources:

Asset Replacement Reserve funded through the Municipal Tax Levy	\$ 2,434,201
Capital Requests funded through the Municipal Tax Levy @ 3% increase	\$ 1,285,492
Total Capital Funded through Municipal Tax Levy	\$ 3,719,693

The Township of Cavan Monaghan
Summary of Use of Reserve and Reserve Funds
2022 Year End Balance (Estimated)

		Audited 31-Dec-21	2022 Budget Additions Withdrawals		Estimated 31-Dec-22
Reserves					
<u>Committed Reserves</u>					
Building Services Reserve (Building Code Act, 1992)	Building	\$882,296		(\$194,195)	\$688,101
Capital Roll Over (Prior Year)	General	\$1,182,486	\$2,037,002	(\$1,182,486)	\$2,037,002
Operating Roll Over (Prior Year)	General	\$398,819	\$224,000	(\$398,819)	\$224,000
Springville & Ebenezer Cemetery Reserve	General	\$26,030			\$26,030
Solar Disposal Reserve	General	\$21,500	\$2,500		\$24,000
Fire Recovery Reserve	Fire	\$9,312			\$9,312
Water Reserve (SWSSA, 2002)	Water	\$1,687,318	\$209,683		\$1,897,001
Wastewater Reserve (SWSSA, 2002)	WW	\$1,746,714	\$566,922		\$2,313,636
Parkland Reserve Fund (City of Peterborough)	ECD	\$49,075		(\$13,058)	\$36,017
<u>Designated Reserves</u>					
General Working Fund	General	\$263,328	\$295,575		\$558,903
Asset Replacement Reserve	General	\$12,461,457	\$2,429,000		\$14,890,457
Less: Infrastructure Loan (Solar Units)	General	(\$117,827)	\$57,376		(\$60,451)
Less: Loan (\$1M CMCC Community Fundraising)		(\$181,005)			(\$181,005)
Net Asset Replacement Reserve	General	<u>\$12,162,626</u>			<u>\$14,649,002</u>
Police Stabilization Reserve	General	\$44,973			\$44,973
Lottery Funds (OLG) Reserve					
Less: OLG Revenues	General	\$0	\$300,000	(\$300,000)	\$0
Less: CMCC Internal Loan (\$2.4M Construction)	General	(\$1,595,469)	\$300,000		(\$1,295,469)
Net Lottery Funds Reserve	General	<u>(\$1,595,469)</u>			<u>(\$1,295,469)</u>
Railway Reserve	General	\$0			\$0
MMAH Service Delivery (2019 Grant)	General	\$166,132		(\$166,132)	\$0
Election Reserve	General	\$41,293		(\$36,700)	\$4,593
OCLIF Cannabis (Provincial)	General	\$0		\$0	\$0
Municipal Council Grant Reserve	General	\$57,050			\$57,050
Millbrook Valley Trails (Donation)	General	\$19,843			\$19,843
Infrastructure & Technology (IT) Reserve	General	\$27,512		(\$22,000)	\$5,512
Legal Reserve	General	\$27,735			\$27,735
Municipal Office Renovation Reserve	General	\$0			\$0
Contingency Reserve	General	\$160,860			\$160,860
Fire Hall (Infrastructure) Reserve	General	\$1,604,575			\$1,604,575
Fire Dept HWY Funds	Fire	\$62,930			\$62,930
Fire Ground Hours	Fire	\$11,204			\$11,204
Fire Training Reserve (Special Rescue)	Fire	\$26,081		(\$5,500)	\$20,581
Superior Tank Shuttle Res - Fire	Fire	\$20,385			\$20,385
Emergency Equipment	Fire	\$1,397,540	\$190,000	(\$21,100)	\$1,566,440
Official Plan	Planning	\$120,472	\$25,000	(\$15,000)	\$130,472
Zoning By-law Update	Planning	\$31,347	\$20,000		\$51,347
Fill Mgmt (Site Alt By-Law)	Roads	\$26,026			\$26,026
Millbrook Landfill	Roads	\$42,359		(\$8,200)	\$34,159
Pits & Quarries	Roads	\$34,783			\$34,783
Winter Control	Roads	\$11,271			\$11,271
Source Water Protection	W&WW	\$20,219			\$20,219
Total Committed & Designated Reserves		<u>\$20,788,624</u>	<u>\$6,657,058</u>	<u>(\$2,363,190)</u>	<u>\$25,082,492</u>

The Township of Cavan Monaghan
Summary of Use of Reserve and Reserve Funds
2022 Year End Balance (Estimated)

		Audited	2022 Budget		Estimated
		31-Dec-21	Additions	Withdrawals	31-Dec-22
Reserves					
<u>Obligatory Reserves</u>					
Federal Gas Tax	Roads	\$437,053	\$280,013	(\$288,520)	\$428,546
Parkland (Cash In Lieu) Reserve	ECD	\$185,044			\$185,044
Total Reserves		\$21,410,720	\$6,937,071	(\$2,651,710)	\$25,696,082
Development Charges					
<u>Development Charges - Cavan Monaghan By-Law 2019-69</u>					
DCRF - Water Services	W&WW	\$233,310	\$71,850		\$305,160
DCRF - Wastewater Services	W&WW	\$364,154	\$168,340	(\$327,000)	\$205,494
DCRF - Stormwater Management Services	W&WW	\$5,189	\$27		\$5,216
DCRF - Roads and Related	Roads	\$1,024,249	\$108,413	(\$207,400)	\$925,262
DCRF - Fire Protection Services	Fire	\$474,477	\$49,629		\$524,106
DCRF - Police Services	General	\$35,773	\$2,435		\$38,208
DCRF - Library	Library	\$283,926	\$10,151		\$294,077
DCRF - Parks Reserve Fund	ECD	(\$89,095)	\$200,334	(\$329,718)	(\$218,479)
DCRF - Administration (Studies)	General	\$126,779	\$5,518	(\$62,000)	\$70,297
Total Development Charge Reserves		\$2,458,761	\$616,697	(\$926,118)	\$2,149,340
TOTAL Reserves & DC Reserves		\$23,869,482	\$7,553,768	(\$3,577,828)	\$27,845,422

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	245,718.91	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	383,106.01	458,278.00	
03-4811	Wastewater Collection System	10,000.00	20,489.97	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	121,135.34	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	23,131.98	16,110.00	
03-4836	Kawartha Downs Wastewater Agreement	0.00	4,987.89		
03-4837	Water and Wastewater Capacity Monitoring	58,000.00	27,863.08	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	1,480,295.99	1,697,264.00	
Report Net:		0.00	43,678.33		



**The Township of Cavan Monaghan
Water & Wastewater
Capital Requests in 2023
Final 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					
Replacement of Well and Pump & Emergency Realigning	\$ 225,000	(\$50,000)			\$ 175,000
Water Master Servicing Study	\$ 75,000	(\$17,307)	(\$57,693)		\$ -
Baxter Creek Assimilative Capacity Study	\$ 206,000				\$ 206,000
Rehabilitation of Main Street Watermains, ICIP Green Grant, pre-approval	\$ 600,000	(\$277,748)	(\$225,000)		\$ 97,252
Standpipe Generator Upgrade	\$ 25,000				\$ 25,000
Ferric Distribution Panel - WWTP	\$ 30,000				\$ 30,000
Sand Filter Replacement - WWTP	\$ 80,000		(\$80,000)		\$ -
Wet well Upgrade - WWTP	\$ 125,000				\$ 125,000
Water Meter Replacement Program	\$ 20,000				\$ 20,000
Total Water Distribution System	\$ 1,386,000	(\$345,055)	(\$362,693)	\$ -	\$ 678,252
Total Water Capital	\$ 1,386,000	(\$345,055)	(\$362,693)	\$ -	\$ 678,252
Wastewater Collection System					
Wastewater Master Servicing Study	\$ 75,000	(\$15,001)	(\$59,999)		\$ -
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	\$ 1,536,000	(\$410,638)	(\$422,692)	\$ -	\$ 702,670

Total Capital Requests	\$1,536,000
Less: 2022 Capital Roll Over	(\$410,638)
Total 2023 Capital Expenditures	\$1,125,362
Reserve/Other Funding to Offset Capital	(\$422,692)
Net 2023 Capital Expenditures	\$702,670