

**THE CORPORATION OF THE MUNICIPALITY OF SOUTH DUNDAS**

**BY-LAW NO. 2023-13**

**A By-law to set the 2023 general operating and capital budgets for Municipal purposes only.**

**WHEREAS** *the Municipal Act, 2001*, as amended, provides for each year, a local municipality shall, in the year or the immediately preceding year, prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality;

**AND WHEREAS** it is deemed expedient to adopt the budget outlining the Corporation's yearly estimates in accordance with relevant legislation.

**NOW THEREFORE** the Council of the Corporation of the Municipality of South Dundas enacts as follows:

1. That the 2023 estimates of revenue and expenditures for Municipal purposes only, attached hereto as Schedules "A" and Departmental Budget Summaries are hereby adopted.
2. If a surplus exists as of December 31, 2023, all funds shall be transferred to reserves for working capital, water, sewer, and fire or as Council otherwise directs.
3. This By-law shall come into force and effect on the date of passing.

**READ** and passed, signed and sealed in open Council this 13<sup>th</sup> day of March, 2023.



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**MAYOR**



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**CLERK**

**Schedule "A" to By-law No. 2023-13**  
**Municipality of South Dundas - Municipal Budget**  
**For period ending December 31, 2023**

	<b>OPERATING</b>		
	<b>Revenue</b>	<b>Expenditures</b>	<b>Reserves</b>
Corporate Provincial Funding	\$ 1,236,900		
PIL & Supplementary Taxes	173,300		
Tax Interest Collected	158,000		
Government Grants & Assistance	115,851		
General Government	799,950	\$ 2,707,385	\$ 32,000
Building/By-law/Animal Control	212,432	448,021	5,000
Environmental Services	604,596	1,617,880	360,000
Fire & Emergency Services	98,336	917,866	80,000
Planning & Development	41,100	300,709	-
Transportation Services	540,920	2,990,436	660,808
Recreation & Facilities	811,639	2,145,877	700,850
Water & Wastewater	3,426,649	2,611,224	815,425
<b>Total Operating:</b>	<b>\$ 8,219,673</b>	<b>\$ 13,739,398</b>	<b>\$ 2,654,083</b>

	<b>CAPITAL</b>	
	<b>Revenue</b>	<b>Expenditures</b>
General Government	\$ 26,000	\$ 26,000
Building/By-law/Animal Control	-	-
Environmental Services	31,371	31,371
Fire & Emergency Services	103,230	103,230
Planning & Development	5,900	5,900
Transportation Services	1,752,640	1,754,060
Recreation & Facilities	657,197	674,697
Water & Wastewater	256,000	256,000
<b>Total Capital:</b>	<b>\$ 2,832,338</b>	<b>\$ 2,851,258</b>

<b>2023 Net Tax Levy:</b>	<b>\$ 8,192,728</b>
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Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**Administration Revenue**

Wedding Ceremonies	(7,000.00)
Sec. Revenue	(11,000.00)
Transfer from Reserves/ Reserve Funds	(79,000.00)
	(97,000.00)
Total Administration Revenue	(97,000.00)
	(97,000.00)
Total Revenue	(97,000.00)
	(97,000.00)

**Expense**

**Administration Expenses**

Computer & Licenses	90,200.00
Legal Fees	45,000.00
Salaries & Benefits	606,258.00
Meetings & Conferences	13,500.00
Memberships	10,000.00
Lease	500.00
Office Expenses	97,000.00
Telephone & Internet	45,000.00
Communications	5,500.00
Consulting Fees	51,000.00
Insurance	45,000.00
Special Events	8,000.00
General Assistance Costs	20,000.00
Capital Expenditures	26,000.00
Transfer to Reserve/ Reserve Funds	19,000.00
	1,081,958.00
Total Administration Expenses	1,081,958.00
	1,081,958.00
Total Expense	1,081,958.00
	1,081,958.00

**GENERAL FUND**

984,958.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

<b>Revenue</b>	
<b>COUNCIL REVENUE</b>	
COUNCIL-COST RECOVERY	(8,830.00)
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Total COUNCIL REVENUE	(8,830.00)
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Total Revenue	(8,830.00)
	<hr/>
<b>Expenses</b>	
<b>COUNCIL EXPENSES</b>	
Council Wages & Benefits	104,800.00
Council Telephones	4,000.00
Council Mileage	3,000.00
Council Meetings & Conferences	25,000.00
Council Election Expenses	1,500.00
Council Grants & Donations	107,500.00
Council Transfer to Reserves	13,000.00
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Total COUNCIL EXPENSES	258,800.00
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Total Expense	258,800.00
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GENERAL FUND	249,970.00
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Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**TREASURY REVENUE**

Interest Certificates & Admin Fees	(62,000.00)
Interest Revenue	(500.00)
Interest Income	(138,000.00)

Total TREASURY REVENUE (200,500.00)

Total Revenue (200,500.00)

**Expense**

**TREASURY EXPENSES**

Salaries & Benefits	472,973.00
Memberships & Training	7,000.00
Bank Charges	5,000.00
Accounting & Audit Fees	35,000.00
Interest on Water Plant Growth Loan	25,057.00
Interest Write-Offs & Billing Costs	60,000.00
Municipally Owned Property Taxes	54,240.00

Total TREASURY EXPENSES 659,270.00

Total Expense 659,270.00

**GENERAL FUND**

458,770.00

# RE EMERGENCY SERVICES BUDGET



Date : Mar 06, 2023

Time : 4:29 pm

## BUDGET

Period Ending 31-Dec-2022

### BUDGET

.....2023.....

#### GENERAL FUND

##### Revenue

##### FIRE EMERGENCY SERVICES REVENUE

Fire Department Revenue	(20,000.00)
Open Air Burn Permits	(6,000.00)
Grants Received	(2,336.00)
Transfer from Reserve/ Reserve Funds	(173,230.00)
	<hr/>
Total FIRE EMERGENCY SERVICES REVENUE	(201,566.00)
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Total Revenue	(201,566.00)
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##### Expense

##### FIRE EMERGENCY SERVICES EXPENSES

Salaries & Benefits	575,766.00
Conferences & Training	54,000.00
Memberships	1,000.00
Lease	500.00
Materials & Supplies	32,000.00
Telecommunications	69,400.00
Advertising	1,000.00
Uniforms & Clothing	10,000.00
Contract Services	15,000.00
Insurance	58,000.00
Vehicle Repair & Maintenance	65,000.00
Out of Pocket Costs	12,000.00
Fire Prevention	6,000.00
Emergency Management	15,000.00
wards Dinner	3,200.00
Health & Safety	30,000.00
Transfer to Reserve/Reserve Funds	80,000.00
Capital Expenditures	73,230.00
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Total FIRE EMERGENCY SERVICES EXPENSES	1,101,096.00
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Total Expense	1,101,096.00
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#### GENERAL FUND

899,530.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**BUILDING BYLAW ENFORCEMENT REVENUE**

Building Permits	(123,000.00)
Transfer from Reserve	(22,000.00)
	(145,000.00)
Total BUILDING BYLAW ENFORCEMENT REVENUE	(145,000.00)
	(145,000.00)
Total Revenue	(145,000.00)
	(145,000.00)

**Expense**

**BUILDING BYLAW ENFORCEMENT EXPENSES**

Salaries & Benefits	181,174.00
Conferences & Workshops	6,000.00
Advertising	300.00
Materials & Supplies	6,200.00
Software & Licenses	4,800.00
Legal Fees	5,000.00
Sub-Contracts & Consulting	3,000.00
Stock Charges	14,000.00
Transfer to Reserve	5,000.00
	225,474.00
Total BUILDING BYLAW ENFORCEMENT EXPENSES	225,474.00
	225,474.00
Total Expense	225,474.00
	225,474.00
	80,474.00
GENERAL FUND	80,474.00
	80,474.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**LAW & ANIMAL CONTROL REVENUE**

BY-LAW-FINES & CHARGES	(500.00)
ANIMAL COST RECOVERY	(56,432.00)
ANIMAL SHELTER DONATIONS	(250.00)
DOG LICENCE	(9,000.00)
ANIMAL CONTROL-FINES & CHARGES	(250.00)
PROVINCIAL LIVESTOCK ANIMAL LOSS PROGR	(1,000.00)
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Total BY-LAW & ANIMAL CONTROL REVENUE	(67,432.00)

Total Revenue (67,432.00)

**Expense**

**LAW EXPENSES**

Salaries & Benefits	126,624.00
Seminars & Workshops	2,000.00
Materials & Supplies	1,700.00
Property Standards	800.00
Vehicle	4,000.00
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Total BY-LAW EXPENSES	135,124.00

**ANIMAL CONTROL EXPENSES**

Salaries	13,180.00
Materials & Supplies	1,700.00
Animal	72,143.00
Lease	4,000.00
Livestock Claims	1,400.00
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Total ANIMAL CONTROL EXPENSES	92,423.00

Total Expense 227,547.00

GENERAL FUND 160,115.00





Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**PLANNING REVENUE**

Planning Fees	(28,000.00)
Compliance Letters	(3,600.00)
Fees & Charges	(500.00)
Minor Variance Fees	(4,000.00)
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Total PLANNING REVENUE	(36,100.00)
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Total Revenue	(36,100.00)
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**Expense**

**PLANNING EXPENSES**

Salaries & Benefits	51,298.00
Memberships & Conferences	3,500.00
Consulting & Subcontract	40,000.00
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Total PLANNING EXPENSES	94,798.00
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Total Expense	94,798.00
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**GENERAL FUND**

58,698.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**ROAD DEPARTMENT REVENUE**

Aggregate Royalties	(10,000.00)
License Permits	(2,000.00)
Reserve/Reserve Fund Transfer	(1,131,342.00)
Road Revenue	(10,200.00)
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Total ROAD DEPARTMENT REVENUE	(1,153,542.00)
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Total Revenue	(1,153,542.00)
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**Expense**

**ROAD REPAIR & MAINTENANCE**

Ditches & Culverts	52,100.00
Mulch & Tree Trimming	66,288.00
Retention Basins & Storm Sewers	41,335.00
Gravel	36,336.00
Gravel Layering & Control	35,611.00
Gravel Paving & Scarifying	116,089.00
Gravel Resurfacing	87,679.00
Gravel Patching	128,597.00
Mowing & Weeding	82,148.00
Gravel Maintenance	130,022.00
Safety Devices	23,732.00
Graveling	8,888.00
Gravelwalks	80,783.00
Graveling & Litter Pick Up	66,292.00
Gravel Maintenance	554,763.00
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Total ROAD REPAIR & MAINTENANCE	1,510,663.00

**ROAD OVERHEAD & ADMINISTRATION**

Equipment Maintenance	6,300.00
Insurance	47,000.00
Heavy Truck Charges	63,000.00
Travel, Holidays, & Vacation	533,045.00
Printing, Advertising & Other Costs	61,300.00
Street Light Energy & Maintenance	163,000.00
Training, Meeting & Conferences	12,600.00
Transfer to Reserves	254,308.00
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Total ROAD OVERHEAD & ADMINISTRATION	1,140,553.00

**ROAD CAPITAL PROJECTS**

Roads Overhead Projects	1,106,492.00
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Total ROAD CAPITAL PROJECTS	1,106,492.00
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Total Expense	3,757,708.00
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GENERAL FUND	2,604,166.00
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Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**FLEET REVENUE**

EQUIPMENT RENTAL CREDIT	(317,450.00)
TRANSFER FROM RESERVES	(637,568.00)
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Total FLEET REVENUE	(955,018.00)
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Total Revenue	(955,018.00)
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**Expense**

**FLEET EXPENSES**

WAGES & BENEFITS	108,528.00
VEHICLE GAS, LICENSES & MAINTENANCE	485,000.00
FLEET REPLACEMENT	637,568.00
TRANSFER TO FLEET RESERVE	406,500.00
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Total FLEET EXPENSES	1,637,596.00
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Total Expense	1,637,596.00
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GENERAL FUND	682,578.00
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Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**ENVIRONMENTAL SERVICES REVENUE**

Waste Management Fees	(9,500.00)
Waste Management Fees	(170,000.00)
Transfer from Reserve/ Reserve Funds	(31,371.00)
Waste Diversion Ontario Grant	(265,063.00)
Recycling Revenue	(800.00)
Sale of Scrap Metal/Tires	(100,000.00)
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Total ENVIRONMENTAL SERVICES REVENUE	(576,734.00)
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Total Revenue	(576,734.00)
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**Expense**

**ENVIRONMENTAL SERVICES EXPENSES**

Contracts & Consulting Fees	1,172,642.00
Salaries & Benefits	179,602.00
Materials & Supplies	12,000.00
Utilities	31,500.00
Repairs & Maintenance	33,000.00
Hazardous Waste Site Costs	5,000.00
Capital Expenditures	31,371.00
Memberships	1,500.00
Advertising	3,000.00
Property Taxes	9,508.00
Transfer to Reserve/ Reserve Funds	360,000.00
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Total ENVIRONMENTAL SERVICES EXPENSES	1,839,123.00
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Total Expense	1,839,123.00
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**GENERAL FUND**

1,262,389.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**MUNICIPAL DRAINS REVENUE**

Provincial Admin. Grant	(31,000.00)
Drain- Farm Payments	(28,233.00)
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Total MUNICIPAL DRAINS REVENUE	(59,233.00)
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Total Revenue	(59,233.00)
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**Expense**

**MUNICIPAL DRAINS EXPENSES**

Salaries & Benefits	104,795.00
Memberships & Conferences	4,000.00
Advertising & Supplies	2,100.00
Consulting & Subcontract	14,000.00
Water Control	15,000.00
Truck & Equipment Charges	2,000.00
Drainage- Long Term Debt Exp	28,233.00
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Total MUNICIPAL DRAINS EXPENSES	170,128.00
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Total Expense	170,128.00
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**GENERAL FUND**

110,895.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**PARKS/RECREATION REVENUE**

Grants	(6,300.00)
Revenue & Donations	(74,000.00)
Transfer from Reserves	(235,200.00)
	(315,500.00)
Total PARKS/RECREATION REVENUE	(315,500.00)

**ARENA REVENUE**

Arena Revenue	(179,000.00)
	(179,000.00)
Total ARENA REVENUE	(179,000.00)

Total Revenue	(494,500.00)
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**Expense**

**PARKS/RECREATION EXPENSES**

Salaries & Benefits	274,183.00
Materials & Supplies	25,500.00
Telephone	2,800.00
Training	7,000.00
Jack Charges	5,000.00
Capital	290,200.00
Transfer to Reserves	79,500.00
	684,183.00
Total PARKS/RECREATION EXPENSES	684,183.00

**ARENA EXPENSES**

Salaries & Benefits	170,969.00
Repairs & Maintenance	68,000.00
Utilities	90,975.00
Insurance	14,500.00
Transfer to Reserves	100,000.00
	444,444.00
Total ARENA EXPENSES	444,444.00

**AMPHITHEATRE**

Utilities	400.00
	400.00
Total AMPHITHEATRE	400.00

**IROQUOIS TENNIS & LAWN BOWLING**

Repairs & Maintenance	7,000.00
Insurance	1,600.00
	8,600.00
Total IROQUOIS TENNIS & LAWN BOWLING	8,600.00

**OUTDOOR RINKS**

Repairs & Maintenance	3,000.00
	3,000.00
Total OUTDOOR RINKS	3,000.00

**DOG PARK**

Repairs & Maintenance	2,350.00
	2,350.00
Total DOG PARK	2,350.00

**PARKS**

Repairs & Maintenance	156,500.00
Utilities	24,390.00



Period Ending 31-Dec-2022

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**BUDGET**

.....2023.....

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**GENERAL FUND**

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Total PARKS	180,890.00
<b>IROQUOIS GOLF CLUB</b>	
Insurance	2,820.00
Total IROQUOIS GOLF CLUB	2,820.00
<b>DOLLAR FOR DOLLAR</b>	
DOLLAR FOR DOLLAR	35,000.00
Total DOLLAR FOR DOLLAR	35,000.00
Total Expense	1,361,687.00
GENERAL FUND	867,187.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**CAMPSITE REVENUE**

Grants	(3,150.00)
Rental Revenue	(133,500.00)
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Total CAMPSITE REVENUE	(136,650.00)
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Total Revenue	(136,650.00)
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**Expense**

**CAMPSITE EXPENSES**

Salaries & Benefits	25,408.00
Bank Charges	3,200.00
Utilities	21,100.00
Repairs & Maintenance	11,800.00
Capital	7,500.00
Transfer to Reserves	67,642.00
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Total CAMPSITE EXPENSES	136,650.00
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Total Expense	136,650.00
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**GENERAL FUND**

0.00





Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**RECREATION PROGRAM REVENUES**

Program-Grants & Funding Revenue	(14,700.00)
Program-Program Registration Revenue	(75,000.00)
Program- Trf Reserve/ Reserve Fund	(37,669.00)
	(127,369.00)
Total REC PROGRAM REVENUES	(127,369.00)
	(127,369.00)
Total Revenue	(127,369.00)

**Expense**

**RECREATION PROGRAMMING EXPENSES**

Salaries & Benefits	95,596.00
Professional Development	1,500.00
Lease	500.00
Equipment & Pitch In	2,500.00
Materials & Supplies	12,000.00
Telephone & Software	300.00
Contracts & Consulting	55,000.00
Capital	37,669.00
	205,065.00
Total RECREATION PROGRAMMING EXPENSES	205,065.00
	205,065.00
Total Expense	205,065.00

**GENERAL FUND**

77,696.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**MARINA REVENUE**

Boat Licenses	(3,150.00)
Miscellaneous	(21,800.00)
Boat Sales	(23,100.00)
Docking Fees	(57,600.00)
Transfer from Reserves	(15,528.00)
<b>Total MARINA REVENUE</b>	<b>(121,178.00)</b>

Total Revenue (121,178.00)

**Expense**

**MARINA EXPENSES**

Salaries & Benefits	25,908.00
Bank Charges	2,400.00
Advertising & Supplies	1,500.00
Gasoline & Diesel	19,058.00
Utilities	7,300.00
Loan Repayments	5,150.00
Repairs & Maintenance	13,050.00
Insurance	1,300.00
Capital Expenditures	36,328.00
Transfer to Reserve/ Reserve Funds	9,184.00
<b>Total MARINA EXPENSES</b>	<b>121,178.00</b>

Total Expense 121,178.00

GENERAL FUND

0.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**FACILITIES REVENUE**

Facilities - Revenue	(268,000.00)
Williamsburg Library- Rent Revenue	(7,580.00)
Beehives Revenue	(59,234.00)
Stran House Museum- Wage Subsidy	(4,200.00)
C.A.- Rent & Fines Revenue	(2,865.00)
Justice Building- OPP/Court Revenue	(105,987.00)
DMC- Rent Revenue	(46,600.00)
DMC- Debt Repayment 20 Years	(19,380.00)
DMC Library- Rent Revenue	(17,902.00)
Quois Civic Building- Rent Revenue	(700.00)
Quois Civic Building- Library Rent	(10,046.00)
Dundas Registry Office- Rent Revenue	(30,406.00)
Stilda Hall Rental	(9,691.00)
Stran House Museum- Apartment Rent	(6,548.00)

Total FACILITIES REVENUE (589,139.00)

Total Revenue (589,139.00)

**Expense**

**FACILITIES EXPENSES**

Salaries & Benefits	445,431.00
Materials & Supplies	44,400.00
Training	3,500.00
Telephone	2,600.00
Insurance	23,500.00
Bank Charges	12,500.00
Capital	268,000.00
Transfer to Reserve/ Reserve Funds	444,524.00

Total FACILITIES EXPENSES 1,244,455.00

**DUNBAR**

Repairs & Maintenance	2,000.00
Utilities	4,400.00

Total DUNBAR 6,400.00

**RIVERSIDE HEIGHTS**

Repairs & Maintenance	8,000.00
Utilities	4,975.00

Total RIVERSIDE HEIGHTS 12,975.00

**WILLIAMSBURG REC**

Utilities	4,000.00
Repairs & Maintenance	2,500.00
Snow Removal	3,000.00

Total WILLIAMSBURG REC 9,500.00

**BEEHIVES**

Salaries & Benefits	11,418.00
Materials & Supplies	5,000.00
Repairs & Maintenance	8,000.00
Utilities	9,300.00
Consulting Fees	40,000.00



Period Ending 31-Dec-2022

## BUDGET

.....2023.....

## GENERAL FUND

Total ARCHIVES	73,718.00
<b>BRINSTON</b>	
Repairs & Maintenance	4,000.00
Utilities	3,700.00
Total BRINSTON	7,700.00
<b>JUSTICE BUILDING</b>	
Repairs & Maintenance	23,000.00
Utilities	15,740.00
Total JUSTICE BUILDING	38,740.00
<b>JTH DUNDAS MUNICIPAL CENTRE</b>	
Evaporator Maintenance Contract	7,000.00
Repairs & Maintenance	25,500.00
Utilities	30,400.00
Total SOUTH DUNDAS MUNICIPAL CENTRE	62,900.00
<b>FIRE HALLS</b>	
Repairs & Maintenance	30,000.00
Utilities	28,000.00
Total FIRE HALLS	58,000.00
<b>IROQUOIS CIVIC BUILDING</b>	
Repairs & Maintenance	19,000.00
Utilities	17,900.00
Total IROQUOIS CIVIC BUILDING	36,900.00
<b>PUBLIC WORKS GARAGES</b>	
Repairs & Maintenance	12,000.00
Utilities	36,050.00
Total PW GARAGES	48,050.00
<b>IROQUOIS BEACH HOUSE</b>	
Utilities	1,250.00
Repairs & Maintenance	2,500.00
Total IROQUOIS BEACH HOUSE	3,750.00
<b>OUTDOOR RINKS</b>	
Repairs & Maintenance	2,250.00
Utilities	2,900.00
Total OUTDOOR RINKS	5,150.00
<b>DUNDAS REGISTRY OFFICE</b>	
Repairs & Maintenance	9,000.00
Utilities	5,800.00
Total DUNDAS REGISTRY OFFICE	14,800.00
<b>BRISBURG BEACH HOUSE</b>	
Utilities	1,920.00
Repairs & Maintenance	2,500.00



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**MORRISBURG WATERFRONT WASHROOMS**

Utilities	1,900.00
Repairs & Maintenance	1,000.00
	<hr/>
Total MORRISBURG WATERFRONT WASHROOMS	2,900.00

**SPLASH PAD WASHROOMS**

Utilities	900.00
Repairs & Maintenance	2,000.00
	<hr/>
Total SPLASH PAD WASHROOMS	2,900.00

**MATILDA HALL**

Repairs & Maintenance	15,000.00
Utilities	21,000.00
	<hr/>
Total MATILDA HALL	36,000.00

**CARMAN HOUSE MUSEUM**

Insurance	1,800.00
Repairs & Maintenance	6,000.00
Utilities	7,100.00
Salaries & Benefits	12,686.00
	<hr/>
Total CARMAN HOUSE MUSEUM	27,586.00

Total Expense	<hr/>
	1,696,844.00
	<hr/>

GENERAL FUND	<hr/>
	1,107,705.00
	<hr/>



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

<b>Revenue</b>	
<b>REVENUE</b>	
IO- Grants	(3,500.00)
IO- Sponsors & Other Revenue	(1,500.00)
IO- Trf from Reserve/ Reserve Funds	(5,900.00)
	<hr/>
Total EDO REVENUE	(10,900.00)
	<hr/>
Total Revenue	(10,900.00)
	<hr/>
<b>Expense</b>	
<b>ECONOMIC DEVELOPMENT</b>	
ages & Benefits	107,511.00
memberships & Conferences	5,000.00
leage	500.00
aterials & Supplies	1,500.00
ecial Projects & Marketing	91,400.00
pital Expenditures	5,900.00
	<hr/>
Total ECONOMIC DEVELOPMENT	211,811.00
	<hr/>
Total Expense	211,811.00
	<hr/>
GENERAL FUND	200,911.00
	<hr/>



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**INTEREST, GRANT/SUBSIDIES REVENUE**

Complementary/ Omitted Taxes	(59,000.00)
Light of Ways	(15,000.00)
Payment in Lieu- Not Shared	(86,000.00)
Payment In Lieu- Shared	(13,300.00)
Electricity Interest Collectible	(158,000.00)
Ontario Power Generation Dam Propertie	(110,407.00)
Ontario Municipal Partnership Fund	(1,236,900.00)
Lawrence Parks Commission Acreage	(5,444.00)
Climate Mitigation	(175,000.00)
	<hr/>
Total PIL, INTEREST, GRANT/SUBSIDIES R	(1,859,051.00)
	<hr/>
Total Revenue	(1,859,051.00)
	<hr/>
GENERAL FUND	(1,859,051.00)
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Period Ending 31-Dec-2022

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**BUDGET**

.....2023.....

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**GENERAL FUND**

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**Expense**

**CROSSING GUARDS/CONS AUTHORITY**

Crossing Guards Wages & Benefits	17,500.00
South Nation Conservation	89,754.00

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Total CROSSING GUARDS/CONS AUTHORITY 107,254.00

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Total Expense 107,254.00

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GENERAL FUND 107,254.00

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Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**DEBT CHARGES REVENUE**

LC- Transfer from Reserve	(519,620.00)
	<hr/>
Total DEBT CHARGES REVENUE	(519,620.00)
	<hr/>
Total Revenue	(519,620.00)
	<hr/>

**Expense**

**DEBT CHARGES EXPENSE**

PC Loan Repayments- Iroquois Medical	51,683.00
PC Loan Repayments- SDMC	200,000.00
PC Loan Repayments- Industrial Park	109,058.00
LC Loan Repayments - Taylor Road Bri	27,281.00
PC Loan Repayments - Landfill	138,483.00
PC Loan Interest	131,598.00
	<hr/>
Total DEBT CHARGES EXPENSE	658,103.00
	<hr/>
Total Expense	658,103.00
	<hr/>
GENERAL FUND	138,483.00
	<hr/>



Period Ending 31-Dec-2022

**BUDGET**

.....2023.....

**GENERAL FUND**

**Revenue**

**WATER WASTEWATER REVENUES**

Williamsburg Sewer- S.A.R. Tax Levy	(53,165.00)
MBG Sewer- Transfer from Reserve Fund	(8,000.00)
Morrisburg Sewer- Billing Revenue	(688,565.00)
Morrisburg Sewer- Connection Fees	(75,000.00)
Quois Sewer- Billing Revenue	(506,054.00)
Quois Sewer- Connection Fees	(20,000.00)
W/MORR Water- Billing Revenue	(1,575,275.00)
W. Water Plant- 1.03 Cent Recovery	(382,406.00)
Water Connection Charges	(2,000.00)
W/MORR Water- Prov/Fed Grants	(2,100.00)
W/MORR Water- Growth Comp Levy	(80,000.00)
W/MORR Water-Interest	(5,500.00)
W/MORR Water- Meter & Asset Sales	(4,700.00)
W/MORR WTP- Transfer from Reserves	(164,000.00)
Morrisburg Sewer- Transfer from Reserve	(68,885.00)
Quois Sewer- Transfer from Reserves	(47,000.00)

Total WATER WASTEWATER REVENUES (3,682,650.00)

Total Revenue (3,682,650.00)

**Expense**

**WILLIAMSBURG SEWER**

Salaries & Benefits	8,674.00
Utilities	3,900.00
Communications	4,000.00
Printing	2,000.00
Repairs & Maintenance	17,654.00
Check Charges	3,500.00
Insurance	5,400.00
Capital	8,000.00
Transfer to Reserve/ Reserve Funds	8,037.00

Total WILLIAMSBURG SEWER 61,165.00

**MORRISBURG SEWER**

Salaries & Benefits	89,152.00
Utilities	115,000.00
Communications	10,500.00
Printing	14,000.00
Repairs & Maintenance	113,500.00
Professional Fees	5,000.00
Contracts & Services	20,278.00
Insurance	27,000.00
Municipal Taxes	62,800.00
Check Charges	71,885.00
Capital	37,000.00
Transfer to Reserve/ Reserve Funds	266,335.00

Total MORRISBURG SEWER 832,450.00

**QUOIS SEWER**

Salaries & Benefits	83,123.00
Utilities	118,000.00
Communications	10,000.00
Printing	9,400.00
Repairs & Maintenance	109,800.00



**Period Ending 31-Dec-2022**

**BUDGET**

**.....2023.....**

**GENERAL FUND**

Insurance	22,000.00
Check Charges	2,000.00
Municipal Taxes	35,700.00
Capital	47,000.00
Transfer to Reserve/ Reserve Funds	115,753.00
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Total IROQUOIS SEWER	573,054.00
<b>WATER TREATMENT &amp; DISTRIBUTION</b>	
Salaries & Benefits	394,684.00
Utilities	144,000.00
Communications & Computer Services	27,400.00
Printing	14,000.00
Repairs & Maintenance	176,400.00
Memberships & Professional Development	5,600.00
Health & Safety	7,750.00
Water Meters	20,000.00
Municipal Taxes	31,200.00
Insurance	42,000.00
Depreciation	14,000.00
Admin O.H.	50,000.00
PC Loan Repayments	342,980.00
Water Meter Reading	170,287.00
Advertising	2,500.00
Contracts & Services	36,491.00
Grants	15,000.00
Check Charges	28,500.00
Capital	267,889.00
Transfer to Reserve/ Reserve Funds	425,300.00
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Total WATER TREATMENT & DISTRIBUTION	2,215,981.00
Total Expense	3,682,650.00
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GENERAL FUND	0.00
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