

2023 Budget Summary

Operating Revenues

Property Taxes	3,645,283.08	43.67%
User Charges	1,724,334.00	20.66%
Grants	2,062,700.00	24.71%
Reserves, Reserve Funds and Obligatory Reserve Funds	739,675.12	8.86%
Other	<u>175,900.00</u>	2.11%

8,347,892.20

Expenditures

Salaries and Benefits	2,644,373.00	31.68%
Insurance	481,662.00	5.77%
Gas, Fuel, and Diesel	395,118.00	4.73%
OPP Policing	1,014,658.00	12.15%
Joint Fire Services	165,000.00	1.98%
By-law Enforcement Services	30,000.00	0.36%
Conservation Authority Services	82,594.00	0.99%
Contracted Winter Maintenance	275,000.00	3.29%
Vehicle and Equipment Maintenance	160,000.00	1.92%
Recycling Fees	287,927.00	3.45%
Library Costs	117,477.00	1.41%
Transfers to reserves	104,000.00	1.25%
Other Operating Costs	<u>2,590,083.20</u>	31.03%

8,347,892.20

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Capital Revenues

Property Taxation	990,351.92	10.39%
Grants	1,271,173.50	13.33%
Reserves, Reserve Funds and Obligatory Reserve Funds	3,287,481.00	34.48%
Debt	3,168,283.00	33.23%
Unfunded for Future Budgets (Internal Debt)	558,867.00	5.86%
Other	<u>257,000.00</u>	2.70%

9,533,156.42

Expenditures

Capital Projects	8,510,954.50	89.28%
Transfers to Reseves - Future Capital Needs	<u>1,022,201.92</u>	10.72%

9,533,156.42

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Totals Revenues

Property Taxation	4,635,635.00	25.92%
User Charges	1,724,334.00	9.64%
Grants	3,333,873.50	18.64%
Reserves, Reserve Funds and Obligatory Reserve Funds	4,027,156.12	22.52%
Debt	3,168,283.00	17.72%
Unfunded for Future Budgets (Internal Debt)	558,867.00	3.13%
Other	<u>432,900.00</u>	2.42%

17,881,048.62

Expenditures

Operating Costs	8,243,892.20	46.10%
Capital Projects	8,510,954.50	47.60%
Transfer to Reserves - Future Needs	<u>1,126,201.92</u>	6.30%

17,881,048.62

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