

CORPORATION OF THE TOWNSHIP OF RYERSON

SPECIAL BUDGET MEETING

AGENDA


Tuesday May 16, 2023 – **5:00 p.m.**

The Municipal Council of the Township of Ryerson recognizes that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Métis Peoples in Ontario, and show respect to the neighbouring indigenous communities.

A special meeting of Council has been scheduled for Tuesday May 16, 2023 at 5:00 p.m., to receive the 2023 draft budget.

Members of Council were notified of this special budget meeting at the Council meeting April 26, 2023 and by e-mail on May 9, 2023. The public was notified of this meeting by posting of this special meeting agenda May 9, 2023.

1. Call the meeting to order.
2. Declaration of Pecuniary Interest, if any.
3. 2023 draft budget presentation and discussion.
4. Adjournment.

	<h2>Staff Report</h2>
To:	Ryerson Township Council
From:	Treasurer Brayden Robinson
Date of Meeting:	May 16, 2023
Report Title:	2023 Draft Budget
Report Date:	May 9, 2023

Recommendation:

Received for information purposes.

Purpose/Background:

Enclosed in the agenda package is the second draft of the 2023 Budget.

In comparison to the version as presented on March 8, 2023, the following changes are of note:

- The arena levy (line 207) decreased to \$128,559, to reflect the figures in the approved arena budget. There was a corresponding decrease in Parkland Revenue (line 129) to reflect lower eligible capital expenditures.
- Parkland Revenue (line 129) and Recreation Committee Expenses (line 204) were each increased by \$5,000 as a placeholder for a future project to be determined.
- Grass mowing (line 269) and calcium (line 279) were decreased to reflect the costs as per the 2023 tender results.
- The final 2022 shared service costs were determined, which is reflected in line 332 (net decrease in the surplus being carried forward); line 340 (to pull the 2022 arena deficit out of reserves in 2023); and lines 416 through 418.
- Based on a change in assumptions, recalculated the amounts for gravel contract (line 281) and winter sand (line 284).

As a result of these changes, the net tax required for collection dropped by \$8,233, meaning that the average ratepayer would see an increase of 3.4% in their tax bill in 2023.

An additional \$3,500 was allocated to the hospital reserve account, with the remainder adjusted through the Transfer to Capital Reserve (line 415) to bring the budget into balance.

TOWNSHIP OF RYERSON
 2023 DRAFT BUDGET

	A	B	N	P	Q	R	S	U
1	Account #	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
2	RYERSON-ADMINISTERED SERVICES							
3	Fire Department							
4	Revenue							
5	15-321	Fire Revenue - MVC	1,940	2,930	5,500	3,364	2,700	
6	15-321-01	Fire Rev - Inspections	205	649	400	630	400	
7	15-321-02	Fire Rev - Donations	40	50	100	555	100	
8	15-321-03	Fire Rev - Miscellaneous	4,994	14,363	51,000	41,014	1,900	
9	15-321-04	Fire Rev - Air Station	1,500	-	-	-	-	
13	15-621	Fire Transfer Fr. Reserve	7,500	-	-	-	-	
14	15-621 A	Fire Rev - Armour	165,023	199,585	346,517	328,674	268,999	
15	15-621 B	Fire Rev - Burk's Falls	98,655	119,317	207,157	196,490	160,815	
16	Subtotal - Fire Revenue		279,857	336,894	610,674	570,727	434,914	
17	Expenditures							
18	16-202	Fire - Vehicle Expense	18,384	19,589	20,100	29,198	22,000	
19	16-203	Fire - Equip/Comm Repair	12,690	12,802	12,600	11,280	12,850	
20	16-204	Fire - Utilities	4,796	5,002	6,000	7,325	-	
21	16-205	Fire - Phone	5,740	5,460	5,600	6,849	-	
22	16-206	Fire - FPO Supplies	-	3,072	3,000	3,065	4,000	
23	16-208	Fire - Outside Training	23,238	30,050	45,595	35,414	14,000	
24	16-209	Fire - WSIB	4,794	7,765	7,750	6,869	7,500	
25	16-210	Fire - Response Wages	54,804	46,177	58,800	41,857	99,500	
26	16-211	Wages & Empl Related Costs	117,910	174,928	186,050	183,458	190,800	
27	16-211 3	Accrued Sick Leave	342	1,586	-	1,756	-	
28	16-212	Fire - Insurance	22,257	24,003	26,400	30,084	31,500	
29	16-212-1	Fire Loan Interest	6,811	6,076	5,318	5,318	4,537	
30	79-117	Fire Loan Principal	24,266	24,992	25,740	25,740	26,510	
31	16-213	Fire - Bldg Repair/Maintenance	1,683	8,640	9,780	2,621	6,800	
32	16-214	Fire - Office Expense	3,110	3,178	3,500	4,358	17,500	
33	16-215	Fire - Air Stn Fill/Maintenance	1,936	861	750	1,350	1,000	
34	16-216	Fire- PPE	3,438	1,499	3,500	5,237	500	
35	16-217	Fire - New Equipment/Gear	34,732	48,610	31,500	42,791	34,400	
36	16-218	Fire - Miscellaneous	422	840	7,000	3,474	1,000	
37	16-219	Snow Removal	1,650	1,599	2,100	1,803	2,100	
38	16-221	Capital Purchase	9,830	-	310,000	273,286	78,700	

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39	16-222	Fire - Recharge Fire Extinguishers	178	614	500	359	500	
40	16-223	Fire - Radio Licence	1,420	1,514	1,600	1,565	1,650	
41	16-224	Fire - Answering Service	1,261	1,261	1,300	1,286	1,300	
42	16-225	Fire - Legal	-	-	-	-	1,000	
43	16-226	Office Space Rental	3,242	3,242	3,242	3,242	3,242	
46	16-229	Fire - Audit & Accounting	2,534	2,554	2,600	3,911	4,000	
47	16-247	Smoke/CO Alarms	-	26	500	449	-	
48	16-248	Defib. / Medical Supplies	-	829	500	403	500	
51	79-107	To Be Recovered - Fire Sick Leave	(342)	(1,586)	-	(1,756)	-	
52	Subtotal - Fire Expenditures		361,126	435,184	781,325	732,591	567,389	
53	Net Fire Cost to Ryerson		81,270	98,291	170,651	161,864	132,475	Per approved 2023 budget
54								
55	Regional Fire Training							
56	15-630	RTO Rev Armour	7,980	7,980	8,220	7,980	7,980	
57	15-631	RTO Rev Burk's Falls	4,771	4,771	4,914	4,771	4,771	
58	15-632	RTO Rev Kearney	16,682	16,682	17,182	16,682	16,682	
59	15-633	RTO Rev Magnetawan	16,682	16,682	17,182	16,682	16,682	
60	15-634	RTO Rev Perry	16,682	16,682	17,182	16,682	16,682	
61	15-635	RTO Rev McM/Monteith	16,682	16,682	17,182	16,682	16,682	
62	Subtotal - RFC Revenue		79,478	79,478	81,862	79,478	79,478	
63	RFC Expenditures							
64	16-285	Regional Training Officer - Materials	83,408	83,408	85,908	83,408	83,408	
65	Net RTO Cost to Ryerson		3,930	3,930	4,046	3,930	3,930	Per approved 2023 budget
66								
92	Net Expenditures - Ryerson-administered Joint Services		85,200	102,221	174,697	165,794	136,405	
93	OPERATIONS							
94	14-110	General Levy	2,063,842	2,143,399	2,175,392	2,219,664	2,298,011	
95	14-210	General Tax - Educ - English - Public	278,162	282,368	279,463	285,322	288,413	
96	14-310	General Tax - Educ - English - Separate	8,260	8,655	8,222	8,223	9,287	
97	14-410	General Tax - Educ - French - Public	507	568	387	387	321	
98	14-510	General Tax - Educ - French - Separate	1,295	1,435	960	961	709	
99	15-230	Payment in Lieu of Taxes - Provincial	1,299	1,706	1,744	1,745	-	
100	18-911	Transfer to School Bd - English Public	(278,162)	(282,368)	(279,463)	(285,322)	(288,413)	
101	18-912	Transfer to School Bd - English Separate	(8,260)	(8,655)	(8,222)	(8,223)	(9,287)	

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	102	18-913	Transfer to School Bd - French Public	(507)	(568)	(387)	(387)	(321)	
	103	18-914	Transfer to School Bd - French Separate	(1,295)	(1,435)	(960)	(961)	(709)	
	104	Net Taxation	2,065,142	2,145,105	2,177,136	2,221,409	2,298,011		
	105								
	106	15-310	General Government - Misc. Rev	111	5,765	50	9,699	50	Admin fee for livestock, by-law infractions
	107	15-371	Tax Sales Admin Fee	5,400	3,000	4,400	5,800	3,200	
	108	15-381	Planning Zoning Severances	1,600	8,700	3,800	14,650	8,300	3-year average
	109	15-402	Misc Government Grants	42,308	48,733	30,960	30,346	12,400	NOHFC intern grant; accessibility grant
	110	15-502	Prov Grant Wildlife Compensation	-	-	800	-	800	=Expense account 16-256
	111	15-503	Prov. Aggregate Resources Rev	11,689	11,671	9,500	7,058	10,100	3-year average
	113	15-510	Provincial Government - OMPF	344,200	345,500	350,600	350,600	348,600	Per notification
	114	15-511	Provincial Offences	261	2,957	1,250	2,501	1,900	3-year average
	115	15-512	Prisoner Transportation Credit	936	794	711	723	541	Per notification
	116	15-513	Policing Detachment Revenue	734	492	320	222	300	Per notification
	117	15-531	Road Revenue - Misc (Operating Rev)	1,300	600	800	5,004	600	3-year avg entrance permits- 2022 incl culvert sales
	120	15-623	Rockwynn Docks	361	-	-	-	250	Ryerson maintaining for 2023-2024
	121	15-720	Licenses & Permits	21,873	23,829	18,900	22,770	22,800	3-year average
	123	15-750	Current Penalties & Interest	35,227	30,944	29,300	36,511	34,500	Assuming 17.8% of tax arrears collected in penalties and interest (2020-2022 average)
	124	15-760	Investment Income	32,341	33,250	26,150	79,284	54,500	
	125	15-770	Sales, Photocopies, etc.	250	146	100	360	100	Landfill cards, records search, other misc charges
	126	15-771	Township Book	19	76	100	267	100	
	127	15-773	Cemetery Revenue	510	253	230	558	850	Interest on trust account
	129	15-775	Transfer From Parkland	5,184	9,471	20,300	10,440	28,950	Re: cost of pumping porta-pottys in 16-714; arena repairs in 16-734; full cost of recreation committee project TBD
	130	15-790	Transfer from Election Reserve	-	-	7,200	7,401	-	
	132	15-790	Transfer from Reserve - Cemetery	500	500	500	500	500	\$500.00 to cover maintenance costs.
	133	15-790	Transfer from Reserve - Roads	-	1,850	-	-	2,200	partial cost of OSIM inspection
	134	15-791	Transfer from Strongco Reserve	4,818	401	-	-	-	reserve depleted as of 2021
	135	Subtotal Other Revenue	509,623	528,931	505,971	584,692	531,541		
	136	Total Operating Revenue	2,574,765	2,674,036	2,683,107	2,806,101	2,829,552		
	137								
	138	16-111	Council - Wages/Benefits	28,137	33,452	45,500	32,506	49,600	

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139	16-112	Council - Insurance	1,110	1,388	1,388	1,388	1,388	actual allocation
140	16-114	Council - Expense	6,312	3,923	12,900	12,475	19,100	training, conference fees, courses
141	16-121	Gen Govt Wages/Benefits	314,482	373,501	419,100	435,167	395,300	
142	16-122	Gen Govt - Insurance	16,532	20,075	18,906	18,906	21,614	actual allocation
143	16-123	CGIS/Blue Sky	7,082	7,396	7,550	7,582	8,100	Current fee plus anticipated Q4 CPI increase
144	16-124	Gen Govt - Materials	27,559	30,414	46,700	44,433	41,900	staff training, office supplies, other misc
145	16-125	Gen Govt - Cont Serv	2,403	2,388	5,050	3,821	4,000	cleaning, mat rentals, garbage pickup
146	16-126	Health & Safety	2,677	3,013	2,225	363	500	Masks, cleaning supplies, other PPE
147	16-127	Accessibility	-	-	-	1,211	5,100	balance of accessibility grant
148	16-132	Memorial Donations	198	300	750	102	750	
149	16-128	Donations	2,684	2,998	5,250	3,833	5,250	
151	16-130	HR Services	-	15,586	10,000	36,080	10,000	miscellaneous HR support
152	16-131	Audit, Accounting & Clerk Assistance	14,574	14,623	15,300	17,107	19,200	Audit fees \$16,800; accounting fees \$2,000 + HST
153	16-133	Election Expense	154	154	9,750	12,836	200	Joint audit compliance committee
154	16-134	Transfer to Election Reserve	2,400	2,400	-	-	3,500	
155	16-135	Legal	14,265	26,517	22,500	12,922	20,000	\$10,000 for general legal advice plus \$2,000 per member of council for integrity commissioner
156	16-136	Tax W/O and Adjustments	13,269	12,967	-	5,681	-	
157	16-138	Assessment Services	29,755	29,488	29,223	29,223	28,999	Per levy notification.
158	16-139 A	Building Maintenance	-	3,983	3,500	3,461	4,000	Misc building repair, not capitalized
159	16-142	Information Technology	-	-	-	-	5,500	
161	16-150	Ontario Aggregate Resources Fee	2,918	2,420	2,550	1,727	2,100	Royalty on own-source aggregates
162	16-156	Bank Errors & Charges	1,565	1,567	1,600	1,458	1,600	AFT charges, maintenance fees, NSF cheque fees
163	79-102	To Be Recovered Employee Benefits	1,993	(4,115)	-	(2,036)	-	
164	Subtotal - general government operating expenditures		490,067	584,440	659,742	680,245	647,701	
165								
166	16-231	By-Law Enforcement Officer - Wages	6,980	7,934	9,375	11,988	12,200	
167	16-234	By-Law Enforcement - Materials	2,458	1,182	3,000	1,681	2,500	mileage, course fees, CGIS layers
168	16-245	MNR Crown Land Protection	4,424	4,457	4,680	4,619	4,814	Per levy notification
169	16-249	Policing	173,820	167,640	160,841	160,836	161,616	Per levy notification
172	16-254	Animal Control - Materials	362	328	440	438	430	Incl dog tags (180), East Parry Sound vet annual fee (250)
173	16-255	Animal Control - Contracted Services	1,532	1,542	1,622	1,622	1,720	Contract with Ontario SPCA.
174	16-256	Prov Wildlife Predation	-	-	800	-	800	= revenue account 15-502.

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175	16-262	CodeRED Alert system	843	743	850	765	800	shared 50/50 with Burks Falls
178	16-265	Emergency Measures - Contract Service	331	-	500	-	500	Wages and training for CEMC
179	16-266	911 - Civic Addressing	1,832	2,032	1,850	1,563	1,800	CERB contract, 911 signs
181	Subtotal other Protection Operating Expenditures		192,583	185,859	183,958	183,512	187,180	
182								
183	16-451	Hazardous Waste Expense	3,747	4,726	3,892	3,892	3,800	ARI fees per draft budget + HWIN levy
184	16-460	Landfill/Recycling	84,480	81,526	99,150	94,239	125,800	Per 2023 budget, includes estimate of user fees
185	Subtotal Environmental Operating Expenditures		88,227	86,251	103,042	98,132	129,600	
186								
187	16-511	Almaguin Highlands Health Centre	6,645	3,800	5,100	3,753	15,123	recruiter initiative; contribution towards deficit; renovation costs
188	16-518	Health Unit	19,756	19,756	20,405	20,405	20,687	Per levy notification.
189	16-520	Land Ambulance	61,806	56,707	59,874	59,874	63,008	Per levy notification.
191	16-554	Cemeteries - Materials	6,003	4,459	4,650	11,102	1,500	
192	16-555	Cemeteries - Contracted Services	5,544	5,821	5,821	5,821	5,821	Per contract with Almaguin Groundskeeping
193	Subtotal Health Services Operating Expenditures		99,754	90,543	95,850	100,954	106,139	
194								
195	16-618	Social and Family Services	81,407	81,439	82,023	82,023	84,941	Per levy notification.
196	16-628	Eastholme - Operating	54,968	65,669	63,914	63,914	66,254	Per levy notification.
197	Subtotal Social&Family Services Operating Expenditures		136,375	147,108	145,937	145,937	151,195	
198								
200	16-714	Recreation - Parks - Materials	-	108	900	356	1,000	Pumping portables, other misc park maintenance
201	16-715	Recreation - Parks - Contracted Services	3,696	3,881	3,881	3,881	3,881	Per contract with Almaguin Groundskeeping
202	16-716	Rockwynn Docks	2,569	184	200	1,250	750	2023/2024 Ryerson responsible. 50% of hydro, contingency for repairs
204	16-722	Recreation Committee Materials	-	-	5,000	-	5,000	project TBD
205	16-726	Recreation - Programs Materials	-	-	3,350	1,320	2,850	Enhanced fireworks show
207	16-734	Recreation - Arena	75,862	71,850	107,433	114,514	128,559	Per approved 2023 budget
209	16-754	Culture - Museum - Materials	2,539	2,568	5,100	5,972	4,250	Hydro, PCO, empty septic, insurance,
211	16-756	Culture - Museum - Municipal Wages	32	-	-	114	-	Public works wages budgeted in 17-001
214	16-795	Library	24,616	32,112	34,740	34,740	39,911	Per approved 2023 budget
215	Subtotal Recreation&Cultural Services Operating		109,314	110,703	160,604	162,147	186,201	
216								
217	16-816	External Planning Support	1,147	2,040	2,500	2,566	2,500	

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220	16-858	Economic Development	10,000	10,000	10,000	10,000	16,265	Per approved 2023 budget
222	Subtotal Planning Operating Expenditures		11,147	12,040	12,500	12,566	18,765	
223								
263	17-002	Contra Road Wages	(412,952)	(444,348)	-	(397,191)	-	
264	17-001	Total road wages	412,952	444,348	437,100	397,191	478,300	
266	17-022	Installation of Culverts	5,907	8,883	23,150	8,136	13,650	
267	17-032	Install & Maintain Culverts Materials	245	-	2,000	78	2,000	
268	17-615	Bridge Appraisals	-	4,058	-	-	4,500	
269	17-052	Grass Mowing Materials	4,368	4,038	4,575	4,981	4,600	
270	17-062	Brushing Maintenance Materials	393	118	1,200	121	500	
273	17-092	Beavers Materials	1,200	1,000	2,000	2,050	2,500	
274	17-102	Debris and Litter Pickup Materials	70	-	100	19	100	
275	17-152	Hardtop Patching Materials	7,729	2,238	6,700	1,968	3,200	
276	17-162	Sweeping Materials	772	1,969	2,000	2,289	2,400	
278	17-212	Grading & Scarifying Materials	3,331	3,799	3,800	1,352	4,200	full set of summer and winter blades
279	17-222	Dust Layer - Purchase	50,135	58,078	64,800	57,338	67,950	7 tanks
280	17-232	Dust Layer - Application Materials	984	104	250	-	250	
281	17-242	Gravel - Contract	49,404	49,895	62,775	52,571	70,800	
283	17-302	Snow Plowing & Removal Materials	5,098	2,923	5,500	6,292	5,500	
284	17-312	Purchase of Sand/Salt	38,278	26,952	43,200	39,379	55,700	
285	17-322	Sanding & Salting Materials	444	918	3,000	458	3,000	
286	17-332	Culvert Thaw Materials	99	20	100	1,096	200	
288	17-349	Winter Lighting for Vehicles Materials	219	248	300	431	500	
289	17-350	Truck and Equipment Chains	-	-	1,000	2,028	2,500	
291	17-382	Signs Materials	813	4,194	3,500	4,931	6,500	
292	17-392	Training Materials	1,641	1,110	4,000	1,295	6,800	
293	17-393	Safety Equipment / Clothing	918	1,236	2,500	765	2,500	
294	17-432	Overhead Materials	44,266	52,023	63,050	72,331	81,150	
295	17-433	Overhead Professional Fees	-	15,741	2,000	-	2,000	
296	17-902	Purchase New/Replace Worn Tools	186	1,157	4,500	4,234	4,500	
299	17-462	13 Western Star Materials	12,331	14,502	13,900	12,609	14,200	
301	17-472	22 Pickup Materials	1,500	1,282	2,300	2,499	3,100	
303	17-475	19 Ford Pickup Parts and Repair	3,672	3,692	4,800	6,804	5,900	
305	17-482	07 Freightliner Materials	11,909	15,086	18,500	12,771	18,900	

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1								
307	17-492	22 Freightliner Materials	5,904	14,361	12,400	8,826	12,100	
311	17-504	2013 Grader Materials	19,311	19,230	28,500	46,704	23,900	
315	17-522	2019 Backhoe/JCB Materials	2,039	605	6,300	8,624	4,400	2022 included new tires
318	17-532	2015 Excavator Materials	9,342	11,120	9,500	9,915	10,400	
319	17-542	Float Materials	1,912	408	2,000	472	2,000	
320	17-552	Small Equipment Materials	330	192	2,000	1,448	2,000	
322	17-562	2014 Loader Materials	3,068	3,752	5,000	3,256	5,000	
323	16-349	Fuel to be distributed	68,425	69,706	80,000	100,502	105,500	
324	Subtotal Transportation Operating Expenditures		762,193	834,509	928,300	866,013	1,033,200	
325	Ryerson Operating Expenses		1,889,660	2,051,454	2,289,933	2,249,505	2,459,981	
326	Net Ryerson Total Expenditures re Ryerson-administered Joint Services		85,200	102,221	174,697	165,794	136,405	
327	Adjustment re Shared Services capital and one-time operating expenses				77,259		68,485	
328	NET OPERATING REVENUE - FUNDING AVAILABLE FOR CAPITAL		599,906	520,362	295,736	390,802	301,651	Target = increase of at least 2% over prior-year budget
329								
330	CAPITAL ACTIVITIES							
331	CAPITAL REVENUE, TRANSFERS FROM RESERVES AND LOAN PROCEEDS							
332	15-792	Prior Year Surplus	490,931	619,892	645,004	671,113	344,371	
333	15-315	Insurance Proceeds	224,172	40,135	4,000	(2,104)	-	
334	15-402B	Misc Government Grants	-	89,112	5,000	-	-	
335	15-501	Ont Community Infrastructure Fund	-	161,959	71,800	84,454	100,000	Funding for granite application; equivalent placed into Roads Capital reserve (17-952)
336	15-509	Modernization Grant Funding	-	39,178	40,068	-	6,000	Re: public works digitization software
337	15-790 P	Transfer from Reserve- COVID-19 Grant	-	1,152	14,264	30,239	8,700	Re: server replacement project
338	15-790 C	Transfer from Reserve - Capital Funds	6,075	-	-	-	314,900	Re: purchase of tandem plow
339	15-790 L	Transfer from Reserve -Landfill	-	-	-	-	-	
340	15-790 A	Transfer from Reserve- Arena	1,579	-	-	-	7,081	2022 deficit
341	15-790 F	Transfer from Reserve- Fire	-	-	60,078	56,994	-	
342	15-541	Loan proceeds	-	265,000	-	-	-	
343	15-780	AMO Gas Tax Revenue	39,587	50,864	50,400	66,532	43,300	balance of granite application
344	15-785	NORDS Grant Revenue	-	-	113,300	91,689	126,400	Re: Peggs Mountain Road
345	15-531	Miscellaneous Roads Revenue	-	10,401	15,000	13,855	15,000	Sale of '07 tandem plow

TOWNSHIP OF RYERSON
 2023 DRAFT BUDGET

	A	B	N	P	Q	R	S	U
1	Account #	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
346	15-775	Transfer from Main Street Deferred Revenue	31,870	-	-	-	-	Program completed in 2020
348	Total Sources of Funding - Capital		794,215	1,277,691	1,018,914	1,012,772	965,752	
349	CAPITAL PROJECTS							
364	16-157	Land purchase	6,075	-	-	-		
365	16-139 B	Building Maintenance	226,577	80,014	5,000	1,821	-	
366	16-139-1	Building Maintenance- Insurance Claim	109,643	131,513	14,660	15,213	-	
367	16-140	Office Equipment	3,213	19,211	62,400	5,569	27,050	Purchase of modular desk (\$550), roads digitization program (\$8,000), new computers (\$4,400), teleconferencing system (\$4,100), replacement server (\$10,000)
368	16-145	Website	-	10,583	-	-	-	
369	16-180	Operational plans	-	39,178	25,800	-	27,100	Official Plan (~\$22,500); Zoning By-Law housekeeping (~\$4,600)
370								
371	Road Projects							
374	17-622	Nipissing Rd Bridge Materials	111	-	-	-	-	
375	17-632	Midlothian Swing Bridge Materials	-	-	75,000	189	-	
376	17-634	Lakeview Drive East Culvert Replacement	678	-	-	-	-	
377	17-635	Peggs Mtn Sunken Culvert Repairs	5,623	-	-	-	-	
378	17-642	Culvert Replacement Materials	-	-	4,080	-	-	
379	17-652	Granite Materials	30,947	-	71,800	84,454	143,300	2.5km Midlothian Rd, 3.0km Royston Rd
380	17-662	Gravel Lift - Material	66,700	50,864	50,400	66,532	-	
383	17-682	Road Construction Materials	-	-	-	-	18,700	So Ho Mish Road- split with Perry Township
387	17-702	Midlothian RAP	-	270,080	-	-	-	
388	17-732	Peggs Mountain Road	-	-	113,300	91,689	130,000	
389	17-890	Building Repair	1,871	2,499	15,500	379	16,700	Repairs to concrete at shop floor and back wall; drain for side door; building drainage; sand salt shed repairs (wall, trusses, roof); lights for Quonset hut
393	17-924	Purchase New Equipment	-	-	329,500	324,406	314,900	Purchase of new tandem plow
394	17-942	Storage Facility Materials	1,360	3,362	1,000	-	-	
395	17-945	Midlothian Road Guiderail	24,931	-	-	-	-	
396	17-947	Road Needs Study	10,202	-	-	-	-	
397	Capital portion of Joint Services		-	-	77,259	-	68,485	
398								

TOWNSHIP OF RYERSON
 2023 DRAFT BUDGET

	A	B	N	P	Q	R	S	U
	Account #	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
1								
399	Total Capital Projects		487,931	607,303	845,699	590,252	746,235	
400								
401	DEBT REPAYMENT							
403	17-968	Grader/Loader Interest	3,697	2,904	2,120	2,120	1,337	
404	17-970	Road Construction Interest	2,495	2,090	1,692	1,692	1,294	
405	17-972	2021 Plow Interest	-	719	3,922	3,922	3,090	
408	79-113	Grader/Loader Principal	39,550	39,550	39,550	39,550	39,550	
409	79-115	Road Construction Principal	17,540	17,540	17,540	17,540	17,540	
410	79-116	2021 Plow Principal	-	-	51,314	51,314	52,143	
412	Total Debt Repayment		63,283	62,802	116,138	116,138	114,954	
413								
414	NET RESERVE TRANSFERS							
415	16-137	Transfer to Capital Reserve	169,768	214,857	175,996	175,996	229,854	Budget balancing figure- allocate to working capital reserve
416	16-246	Transfer to Fire Reserve	6,680	23,794	28,286	28,286	37,443	2022 surplus (\$8,787) plus 2% op exp; plus \$26,500 re: 2024 pumper purchase
417	16-465	Transfer to Landfill Reserve	2,367	4,294	21,722	21,722	7,953	2022 surplus (\$5,003) plus 2% op exp
418	16-737	Transfer to Arena Reserve	2,350	11,894	10,073	10,073	2,664	2% op exp
419	17-952	Transfer to Roads Capital Reserve	41,850	201,959	92,500	92,500	100,000	
420	16-258	Transfer to JBC Reserve	-	6,145	4,236	4,236	4,800	2% of operating expenses
421	16-535	Transfer to Hospital Reserve	-	20,000	20,000	20,000	23,500	
423	Total Reserve Transfers		223,015	482,943	352,813	352,813	406,214	
424	NET CAPITAL EXPENDITURES		(19,986)	(124,643)	295,736	46,431	301,651	
425								
426	BALANCE		619,892	645,004	0	344,371	(0)	
427								
428		Total Municipal Expenditures			4,394,557	4,124,707	4,309,696	
429		Total Education Expenditures			289,032	294,892	298,730	
430		Total Expenditures			4,683,589	4,419,599	4,608,426	
431								
432		Revenue Municipal			2,217,421	2,247,669	2,011,685	
433		Taxation General			2,175,392	2,219,664	2,298,011	
434		Taxation Education			289,032	294,892	298,730	
435		Payment in Lieu			1,744	1,745	0	

TOWNSHIP OF RYERSON
 2023 DRAFT BUDGET

	A	B	N	P	Q	R	S	U
	Account #	ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ACTUAL (PRE-AUDIT)	2023 DRAFT BUDGET	NOTES
1								
436		Total Revenue			4,683,589	4,763,970	4,608,426	
437		Balance Check			0	344,371	(0)	
438								