

**TOWN OF GODERICH
2023 Budget - Operating**

OPERATING EXPENDITURES		
Operating expense	Transfers to Reserve/RF	Total Operating Expenses
General government		
1010 Council	145,286	145,286
1020 General Admin.	2,191,995	2,300,995
1040 Health and Safety	92,084	92,084
1050 Elections	10,000	10,000
2,429,365	119,000	2,548,365
Protection services		
1400 Fire	10,000	805,706
1500 Policing		2,566,506
1550 Police Services Board		7,412
1700 Conservation		204,931
1750 Building Inspector		198,282
1900 Protective Serv/By-Law		260,089
1950 Emergency Prepared		50,460
4,083,386	10,000	4,093,386
Transportation services		
2100 Connecting Link		-
2500 Road Construction		-
2600 Traffic - Crossing Guards		73,785
3000 Public Works	100,000	1,068,932
3100 Road Maintenance		574,300
3110 Sidewalk Maintenance		32,636
3120 Stormwater Maintenance		27,100
3150 Winter Maintenance		195,698
3300 Environment/Asset Mgt	135,000	286,970
3500 Street Lighting		195,000
3600 Airport	8,400	312,405
3700 Marina		23,200
3800 Waterfront	955,535	1,152,237
2,743,328	1,198,935	3,942,263
Environmental Services		
3200 San.Sewer Maintenance		107,908
3250 Water	2,080,600	3,257,850
4200 Garbage		359,650
4250 Recycling		337,164
4400 PCP	1,224,108	2,168,800
2,926,664	3,304,708	6,231,372
Health Services		
4700 Cemetery	5,000	168,169
8502 MVMC -Medical Centre	45,416	379,500
497,253	50,416	547,669
Social and Family Services		
5000 MacKay Centre		88,726
5400 Childcare		1,941,503
5403 Early years		126,500
2,156,729	-	2,156,729
Recreation and cultural services		
5700 Parks		1,056,619
6002 Recreation	200,000	1,767,062
7150 Winterfest		10,600
8000 Library		118,190
8050 Cultural Activities		15,000
8150 Heritage		13,599
2,781,070	200,000	2,981,070
Planning and development		
8400 Planning		63,447
8450 Committee of Adjustment		12,134
8490 Corporate Ec Development	10,000	413,491
8500 Community Economic Development		191,377
8600 Tourist Administration		221,838
8650 Tourist Centre		101,104
8670 Canada Day Celebrations		37,764
8700 Festival of Lights	5,000	70,773
8710 Children's Festival		15,451
8720 Special Events-various	10,000	101,250
8800 BIA	1,000	185,460
8830 Farmers Market	10,000	37,000
1,415,089	36,000	1,451,089
19,032,884	4,919,059	23,951,943

FUNDING				
Net Requirement	Grants	User fees, fines, penalties, donations	Transfer from Reserve/ Reserve fund	Total
145,286				145,286
1,631,190		252,875	416,930	2,300,995
92,084				92,084
10,000				10,000
1,878,560	-	252,875	416,930	2,548,365
407,471	392,235	6,000		805,706
2,141,764	364,742	10,000	50,000	2,566,506
7,412				7,412
			204,931	204,931
16,516		132,500	49,266	198,282
132,634		55,000	72,455	260,089
50,460				50,460
2,756,257	756,977	203,500	376,652	4,093,386
73,785				73,785
1,051,932		17,000		1,068,932
570,800		3,500		574,300
32,636				32,636
27,100				27,100
195,698				195,698
140,000			146,970	286,970
195,000				195,000
146,775		165,630		312,405
13,200		10,000		23,200
-		934,445	217,792	1,152,237
2,446,926	-	1,130,575	364,762	3,942,263
		3,257,850	107,908	3,257,850
72,150		287,500		359,650
332,164		5,000		337,164
		2,168,800		2,168,800
404,314	-	5,719,150	107,908	6,231,372
60,509		107,660		168,169
-		379,500		379,500
60,509	-	487,160	-	547,669
70,226		3,500	15,000	88,726
421,000	1,087,205	425,500	7,798	1,941,503
		126,500		126,500
491,226	1,087,205	555,500	22,798	2,156,729
897,769		11,350	147,500	1,056,619
1,497,062			270,000	1,767,062
10,600				10,600
100,430		15,000	2,760	118,190
13,599			15,000	15,000
13,599				13,599
2,519,460	-	26,350	435,260	2,981,070
47,447		16,000		63,447
1,634		10,500		12,134
201,739		211,752		413,491
131,877			59,500	191,377
221,838				221,838
93,704		7,400		101,104
27,764		10,000		37,764
65,773			5,000	70,773
10,451		5,000		15,451
13,250	40,000	20,000	28,000	101,250
126,460		39,000	20,000	185,460
		37,000		37,000
941,937	40,000	356,652	112,500	1,451,089
11,499,189	1,884,182	8,731,762	1,836,810	23,951,943

Capital projects supported by taxation

424,979

11,924,168

General Revenues

Taxation
BIA Levy
OMPF grant
Interest
Supplemental taxes
Supplemental taxes - BIA
Payment in Lieu
Carryover of 2022 surplus

9,398,010
125,460
1,661,400
192,648
110,000
1,000
58,314
377,336

11,924,168

Unfinanced

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