



Municipality of South Huron
2022 Operating Budget
Fund: Levy Based Budgets

Schedule A

Department	Account Type	GL Category Name	2021 Budget	2022 Budget
General Government	Revenues	Fines/Penalties	(185,100)	(185,100)
		Grant Revenues	(1,520,037)	(1,432,525)
		Investment Income	(120,000)	(120,000)
		Taxation Levy	(9,871,474)	(10,218,538)
		Permits/Licenses	(12,200)	(12,200)
		Other Revenue	(2,500)	(2,500)
		Transfer from Reserves	(50,000)	(360,477)
		User Fees/Charges	(21,400)	(21,400)
		Total Revenues		(11,782,711)
	Expenses	Materials	321,710	367,680
		Contracted Services	240,304	502,083
		Grant Expenses	145,337	42,500
		Wages & Benefits	1,334,494	1,747,194
		External Transfers	86,620	116,620
		Transfer to Reserves	96,963	163,780
		Program Support	-	(277,950)
		Total Expenses		2,225,428
Net General Government			(9,557,283)	(9,690,833)
Cemetery	Revenues	Cemetery Sales	(96,000)	(96,000)
		Donations/Fundraising	(350)	(350)
		Investment Income	(17,400)	(17,400)
		Transfer from Reserves	(25,000)	-
		Total Revenues		(138,750)
	Expenses	Materials	58,724	48,808
		Contracted Services	42,408	26,059
		Wages & Benefits	98,799	112,311
		Transfer to Reserves	10,179	10,179
		Program Support	-	6,530
Total Expenses		210,110	203,887	
Net Cemetery Services			71,360	90,137
Planning	Revenues	Other Revenue	(15,000)	(15,000)
		Transfer from Reserves	-	(18,000)
		User Fees/Charges	(25,000)	(25,000)
		Total Revenues		(40,000)
	Expenses	Materials	12,770	12,820
		Contracted Services	20,166	48,166
	Wages & Benefits	90,060	80,334	



Municipality of South Huron
2022 Operating Budget
Fund: Levy Based Budgets

		Program Support	-	2,694
		Total Expenses	122,996	144,014
Net Planning Services			82,996	86,014
Protection Services	Revenues	Fines/Penalties	(11,130)	(11,130)
		Grant Revenues	(49,013)	(42,013)
		Permits/Licenses	(252,500)	(299,346)
		Other Revenue	(17,500)	(17,500)
		Transfer from Reserves	(232,544)	(263,072)
		User Fees/Charges	(34,820)	(34,820)
		Total Revenues	(597,507)	(667,881)
	Expenses	Materials	351,159	356,531
		Contracted Services	2,317,341	2,264,631
		Grant Expenses	7,000	-
		Wages & Benefits	992,906	1,012,766
		External Transfers	341,748	280,724
		Transfer to Reserves	174,690	317,190
		Program Support	-	66,993
Total Expenses	4,184,844	4,298,835		
Net Protection Services			3,587,337	3,630,954
Recreation	Revenues	Donations/Fundraising	(70,740)	(70,740)
		Grant Revenues	(36,880)	(36,880)
		Other Revenue	(13,400)	(13,400)
		Transfer from Reserves	(169,986)	(169,986)
		User Fees/Charges	(568,483)	(568,483)
		Total Revenues	(859,489)	(859,489)
	Expenses	Materials	713,480	730,696
		Contracted Services	147,358	141,665
		Wages & Benefits	989,981	821,163
		Debt-Principal & Interest	234,729	234,729
		External Transfers	40,000	40,000
		Transfer to Reserves	233,173	346,489
		Program Support	-	60,121
		Total Expenses	2,358,721	2,374,863
Net Recreation Services			1,499,232	1,515,374
Transportation	Revenues	Grant Revenues	(42,613)	(47,000)
		Special Area Levy	(124,733)	(140,995)
		Other Revenue	(77,696)	(77,696)
		Transfer from Reserves	(127,000)	(2,000)



Municipality of South Huron
2022 Operating Budget
Fund: Levy Based Budgets

	Total Revenues	(372,042)	(267,691)
Expenses	Materials	1,451,134	1,454,828
	Contracted Services	263,124	137,026
	Grant Expenses	85,226	94,000
	Wages & Benefits	1,214,001	1,147,150
	Transfer to Reserves	729,373	871,873
	Program Support	-	66,837
	Total Expenses	3,742,858	3,771,714
	Net Transportation Services	3,370,816	3,504,023
Total for Capital		(945,543)	(864,331)



Municipality of South Huron
2022 Operating Budget
Fund: User Fee Based Budgets

Department	Account Type	GL Category Name	2021 Budget	2022 Budget		
Environmental Services	Revenues	Fines/Penalties	(18,000)	(18,000)		
		Permits/Licenses	(21,366)	(24,835)		
		Other Revenue	(510,098)	(510,098)		
		Transfer from Reserves	(332,555)	(367,306)		
		User Fees/Charges	(7,656,900)	(8,130,593)		
		Total Revenues	(8,538,919)	(9,050,832)		
	Expenses	Materials	1,388,613	1,395,156		
		Contracted Services	1,518,846	1,513,740		
		Debt Principal & Interest	1,794,308	1,794,308		
		Wages & Benefits	1,052,811	1,068,729		
		Transfer to Reserves	2,784,341	3,204,123		
		Program Support	-	74,776		
		Total Expenses	8,538,919	9,050,832		
		Net Environmental Services			-	-

The Municipality of South Huron
CONSOLIDATED TAX SUPPORTED CAPITAL
2022 Capital Budget

Description	Expense	General Levy	Reserve	Grants/ Other Sources
Corporate Management				
Furnace Replacement-Town Hall	\$ 8,141		\$ 8,141	
Sub-total Corporate Management	\$ 8,141	\$ -	\$ 8,141	\$ -
Emergency Services				
Personal Protection Equipment	\$ 30,528	\$ 24,728		\$ 5,800
Facility Repairs	\$ 42,000	\$ 84,200	\$ 42,000	
Rolling Stock/Equipment	\$ 127,200		\$ 43,000	
Sub-total Emergency Services	\$ 199,728	\$ 108,928	\$ 85,000	\$ 5,800
Transportation Services				
Construction/Resurfacing	\$ 2,682,195	\$ 174,736	\$ 1,123,349	\$ 1,384,110
Bridges & Culverts	\$ 121,408	\$ 25,000	\$ 15,000	\$ 81,408
Rolling Stock/equipment	\$ 1,051,848	\$ 454,786	\$ 597,062	
Streetlights/Traffic Lights	\$ 324,752	\$ 50,000		\$ 274,752
Sub-total Transportation Services	\$ 4,180,203	\$ 704,522	\$ 1,735,411	\$ 1,740,270
Recreational Services				
Recreation Facilities	\$ 6,582,500		\$ 462,500	\$ 6,120,000
Parks	\$ 399,766	\$ 30,528	\$ 338,710	\$ 30,528
Rolling Stock/Equipment	\$ 20,352	\$ 20,352		
Sub-total Recreational Services	\$ 7,002,618	\$ 50,880	\$ 801,210	\$ 6,150,528
TOTAL LEVY CAPITAL	\$11,390,690	\$ 864,330	\$ 2,629,762	\$ 7,896,598

The Municipality of South Huron
CONSOLIDATED USER FEE CAPITAL
2022 Capital Budget

Description	Expense	User Fees	Reserves	Grants/ Other Sources
<i>Exeter Water</i>				
Watermains	\$ 2,072,643		\$ 2,072,643	
Meter Replacement Program	\$ 250,000		\$ 250,000	
Rolling Stock/Equipment				
SCADA system upgrades	\$ 107,000		\$ 107,000	
Environmental Facilities				
<i>Sub-total Water</i>	\$ 2,429,643	\$ -	\$ 2,429,643	\$ -
<i>South Huron Sewers</i>				
Sewer mains	\$ 2,247,648		\$ 2,247,648	
Environmental Facilities	\$ 1,366,202		\$ 1,366,202	
<i>Sub-total South Huron Sewers</i>	\$ 3,613,850	\$ -	\$ 3,613,850	\$ -
<i>Solid Waste</i>				
Landfill Expansion Project-Stage 3	\$ 50,000		\$ 50,000	
Landfill Site security improvements	\$ 53,000		\$ 53,000	
<i>Sub-total Solid Waste</i>	\$ 103,000	\$ -	\$ 103,000	\$ -
TOTAL USER FEE CAPITAL	\$ 6,146,493	\$ -	\$ 6,146,493	\$ -