

Schedule "A" to By-Law 01-2023 - 2023 Budget



General Government	2022 Budget	2023 Budget
Revenues		
Fines/Penalties	185,100	185,100
Grant Revenues	1,432,525	1,514,600
Investment Income	120,000	168,000
Other Revenue	2,500	2,500
Permits/Licenses	12,200	12,200
Taxation Levy	10,218,538	10,647,775
Transfer from Reserves	360,477	310,382
User Fees/Charges	21,400	21,400
Total Revenues	12,352,740	12,861,957
Expenses		
Contracted Services	502,083	614,319
External Transfers	116,620	69,631
Grant Expenses	42,500	2,000
Materials & Supplies	367,680	334,834
Program Support	(277,950)	(317,705)
Transfer to Reserves	163,780	57,066
Wages/Benefits	1,747,194	1,760,090
Total Expenses	2,661,907	2,520,235
Net General Government	9,690,833	10,341,722
Cemetery		
	2022 Budget	2023 Budget
Revenues		
Donations/Fundraising	350	350
Investment Income	17,400	17,400
Sales	96,000	96,000
Total Revenues	113,750	113,750
Expenses		
Contracted Services	26,059	26,118
Materials & Supplies	48,808	48,813
Program Support	6,530	7,289
Transfer to Reserves	10,179	10,179
Wages/Benefits	112,311	122,480
Total Expenses	203,887	214,878
Net Cemetery Services	(90,137)	(101,128)
Planning Services		
	2022 Budget	2023 Budget
Revenues		
Other Revenue	15,000	15,000
Transfer from Reserves	18,000	18,000
User Fees/Charges	25,000	25,000
Total Revenues	58,000	58,000
Expenses		
Contracted Services	48,166	48,166
Materials & Supplies	12,820	12,773

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Program Support	2,694	3,059
Wages/Benefits	80,334	102,977
Total Expenses	144,014	166,975
Net Planning Services	(86,014)	(108,975)

Protection Services	2022 Budget	2023 Budget
Revenues		
Fines/Penalties	11,130	11,130
Grant Revenues	42,013	84,452
Other Revenue	17,500	12,500
Permits/Licenses	299,346	299,346
Transfer from Reserves	263,072	263,289
User Fees/Charges	34,820	28,877
Total Revenues	667,881	699,594
Expenses		
Contracted Services	2,264,631	2,240,278
External Transfers	280,724	286,318
Materials & Supplies	356,531	369,165
Program Support	66,993	78,202
Transfer to Reserves	317,190	174,690
Wages/Benefits	1,012,766	1,005,929
Total Expenses	4,298,835	4,154,582
Net Protection Services	(3,630,954)	(3,454,987)

Recreation Services	2022 Budget	2023 Budget
Revenues		
Donations/Fundraising	70,740	70,740
Grant Revenues	36,880	36,880
Other Revenue	13,400	9,400
Transfer from Reserves	169,986	383,302
User Fees/Charges	568,483	571,283
Total Revenues	859,489	1,071,605
Expenses		
Contracted Services	141,665	142,375
External Transfers	40,000	40,000
Long Term Debt Payments	234,729	647,499
Materials & Supplies	730,696	745,803
Program Support	60,121	63,158
Transfer to Reserves	346,489	133,173
Wages/Benefits	821,163	902,778
Total Expenses	2,374,863	2,674,786
Net Recreation Services	(1,515,374)	(1,603,181)

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Transportation Services	2022 Budget	2023 Budget
Revenues		
Grant Revenues	47,000	71,000
Other Revenue	77,696	77,696
Taxation Levy	140,995	142,620
Transfer from Reserves	2,000	22,000
Total Revenues	267,691	313,316
Expenses		
Contracted Services	137,026	144,700
Grant Expenses	94,000	134,000
Materials & Supplies	1,454,828	1,587,273
Program Support	66,837	78,985
Transfer to Reserves	871,873	845,271
Wages/Benefits	1,147,150	1,196,866
Total Expenses	3,771,714	3,987,095
Net Transportation Services	(3,504,023)	(3,673,779)
Total for Capital	864,330	1,399,666

Environmental Services	2022 Budget	2023 Budget
Revenues		
Fines/Penalties	18,000	18,000
Other Revenue	113,500	113,500
Permits/Licenses	24,835	29,200
Taxation Levy	396,598	396,598
Transfer from Reserves	367,306	479,922
User Fees/Charges	8,130,593	8,803,587
Total Revenues	9,050,832	9,840,807
Expenses		
Contracted Services	1,513,740	1,532,327
Long Term Debt Payments	1,794,308	1,794,307
Materials & Supplies	1,395,156	1,400,137
Program Support	74,776	86,923
Transfer to Reserves	3,204,123	3,749,391
Wages/Benefits	1,068,729	1,277,722
Total Expenses	9,050,832	9,840,807
Net Environmental Services	-	-

The Municipality of South Huron				
CONSOLIDATED TAX SUPPORTED CAPITAL				
2023 Capital Budget				
Description	Expense	General Levy	Reserve	Grants/ Other Sources
Corporate Management				
Air Conditioner units & Furnace replacement	\$ 101,760	\$ 89,760	\$ 12,000	
Sub-total Corporate Management	\$ 101,760	\$ 89,760	\$ 12,000	\$ -
Emergency Services				
Personal Protection Equipment	\$ 30,528	\$ 26,651		\$ 3,877
Rolling Stock/Equipment	\$ 686,880	\$ 22,336	\$ 514,600	\$ 149,944
Sub-total Emergency Services	\$ 717,408	\$ 48,987	\$ 514,600	\$ 153,821
Cemetery Services				
Cemetery Fence Project	\$ 136,005		\$ 136,005	
Sub-total Cemetery Services	\$ 136,005	\$ -	\$ 136,005	\$ -
Transportation Services				
Construction/Resurfacing/Sidewalks	\$2,348,941	\$ 189,108		\$2,159,833
Bridges & Culverts	\$ 846,182	\$ 100,067	\$ 142,500	\$ 603,615
Rolling Stock/equipment	\$ 323,872	\$ 148,672	\$ 175,200	
Streetlights/Traffic Lights	\$ 386,075	\$ 198,650	\$ 187,425	
Sub-total Transportation Services	\$3,905,070	\$ 636,497	\$ 505,125	\$2,763,448
Recreational Services				
Recreation Facilities/Parks	\$4,722,199	\$ 624,421	\$ 357,238	\$3,740,540
Rolling Stock/Equipment				
Sub-total Recreational Services	\$4,722,199	\$ 624,421	\$ 357,238	\$3,740,540
TOTAL LEVY CAPITAL	\$9,582,442	\$1,399,666	\$1,524,968	\$6,657,809

The Municipality of South Huron CONSOLIDATED USER FEE CAPITAL 2023 Capital Budget			
Description	Expense	Reserves	Grants/ Other Sources
Exeter Water			
Watermains	\$ 2,849,470	\$ 2,849,470	
Automated Meter Reading upgrade	\$ 250,000	\$ 250,000	
Rolling Stock/Equipment			
SCADA system upgrades	\$ 107,000	\$ 107,000	
Environmental Facilities	\$ 15,264	\$ 15,264	
Sub-total Water	\$ 3,221,734	\$ 3,221,734	\$ -
South Huron Sewers			
Sewer mains	\$ 936,189	\$ 936,189	
Environmental Facilities	\$ 1,166,601	\$ 1,166,601	
Sub-total South Huron Sewers	\$ 2,102,790	\$ 2,102,790	\$ -
Solid Waste			
Landfill Expansion Project-Stage 3	\$ 100,660	\$ 100,660	
Landfill Site security improvements			
Sub-total Solid Waste	\$ 100,660	\$ 100,660	\$ -
TOTAL USER FEE CAPITAL	\$ 5,425,184	\$ 5,425,184	\$ -