

Schedule "A" to By-Law 01-2024 - 2024 Budget



General Government	2023 Budget	2024 Budget
Revenues		
Fines/Penalties	185,100	185,100
Grant Revenues	1,514,600	1,529,100
Investment Income	168,000	409,000
Other Revenue	2,500	2,500
Permits/Licenses	12,200	12,200
Taxation Levy	10,647,775	11,296,520
Transfer from Reserves	310,382	175,685
User Fees/Charges	21,400	21,400
Total Revenues	12,861,957	13,631,505
Expenses		
Contracted Services	614,319	450,176
External Transfers	69,631	59,631
Grant Expenses	2,000	2,000
Materials & Supplies	334,834	325,063
Program Support	(317,705)	(370,455)
Transfer to Reserves	57,066	57,066
Wages/Benefits	1,760,090	1,880,475
Total Expenses	2,520,235	2,403,956
Net General Government	10,341,722	11,227,549

Cemetery	2023 Budget	2024 Budget
Revenues		
Donations/Fundraising	350	350
Investment Income	17,400	26,000
Sales	96,000	96,000
Total Revenues	113,750	122,350
Expenses		
Contracted Services	26,118	26,118
Materials & Supplies	48,813	48,719
Program Support	7,289	9,436
Transfer to Reserves	10,179	10,179
Wages/Benefits	122,480	134,468
Total Expenses	214,878	228,920
Net Cemetery Services	(101,128)	(106,570)

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Planning Services	2023 Budget	2024 Budget
Revenues		
Other Revenue	15,000	15,000
Transfer from Reserves	18,000	-
User Fees/Charges	25,000	25,000
Total Revenues	58,000	40,000
Expenses		
Contracted Services	48,166	93,166
Materials & Supplies	12,773	27,837
Program Support	3,059	7,175
Wages/Benefits	102,977	177,675
Total Expenses	166,975	305,853
Net Planning Services	(108,975)	(265,853)

Protection Services	2023 Budget	2024 Budget
Revenues		
Fines/Penalties	11,130	11,130
Grant Revenues	84,452	86,962
Other Revenue	12,500	12,500
Permits/Licenses	299,346	299,346
Transfer from Reserves	263,289	238,809
User Fees/Charges	28,877	28,877
Total Revenues	699,594	677,624
Expenses		
Contracted Services	2,240,278	2,146,720
External Transfers	286,318	297,648
Materials & Supplies	369,165	363,163
Program Support	78,202	93,105
Transfer to Reserves	174,690	174,690
Wages/Benefits	1,005,929	1,022,122
Total Expenses	4,154,582	4,097,448
Net Protection Services	(3,454,987)	(3,419,824)

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Recreation Services	2023 Budget	2024 Budget
Revenues		
Donations/Fundraising	70,740	70,740
Grant Revenues	36,880	36,880
Other Revenue	9,400	9,400
Transfer from Reserves	383,302	169,986
User Fees/Charges	571,283	510,783
Total Revenues	1,071,605	797,789
Expenses		
Contracted Services	142,375	142,456
External Transfers	40,000	40,000
Long Term Debt Payments	647,499	643,798
Materials & Supplies	745,803	761,379
Program Support	63,158	60,020
Transfer to Reserves	133,173	133,173
Wages/Benefits	902,778	913,249
Total Expenses	2,674,786	2,694,075
Net Recreation Services	(1,603,181)	(1,896,286)
Transportation Services		
Revenues		
Grant Revenues	71,000	47,000
Other Revenue	77,696	81,700
Taxation Levy	142,620	184,170
Transfer from Reserves	22,000	42,000
Total Revenues	313,316	354,870
Expenses		
Contracted Services	144,700	104,931
Grant Expenses	134,000	134,000
Materials & Supplies	1,587,273	1,682,471
Program Support	78,985	90,625
Transfer to Reserves	845,271	872,677
Wages/Benefits	1,196,866	1,308,837
Total Expenses	3,987,095	4,193,541
Net Transportation Services	(3,673,779)	(3,838,671)
Total for Capital	1,399,666	1,700,345

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Environmental Services	2023 Budget	2024 Budget
Revenues		
Fines/Penalties	18,000	18,000
Investment Income	-	171,000
Other Revenue	113,500	107,944
Permits/Licenses	29,200	29,200
Taxation Levy	396,598	396,598
Transfer from Reserves	479,922	374,668
User Fees/Charges	8,803,587	9,707,259
Total Revenues	9,840,807	10,804,669
Expenses		
Contracted Services	1,532,327	1,542,620
Long Term Debt Payments	1,794,307	1,767,979
Materials & Supplies	1,400,137	1,445,085
Program Support	86,923	110,095
Transfer to Reserves	3,749,391	4,569,818
Wages/Benefits	1,277,722	1,369,072
Total Expenses	9,840,807	10,804,669
Net Environmental Services	-	-

The Municipality of South Huron				
CONSOLIDATED TAX SUPPORTED CAPITAL				
2024 Capital Budget				
Description	Expense	General Levy	Reserve	Grants/ Other Sources
Building Services				
Rolling Stock/Equipment	\$ 70,000	\$ -	\$ 70,000	\$ -
Sub-total Building Services	\$ 70,000	\$ -	\$ 70,000	\$ -
Emergency Services				
Personal Protection Equipment	\$ 46,598	\$ 40,680	\$ -	\$ 5,918
Facilities	\$ 100,000	\$ -	\$ 100,000	\$ -
Rolling Stock/Equipment	\$ 885,010	\$ 99,672	\$ 617,310	\$ 168,028
Sub-total Emergency Services	\$ 1,031,608	\$ 140,352	\$ 717,310	\$ 173,946
Cemetery Services				
Cemetery Fence Project	\$ 138,205	\$ -	\$ 138,205	\$ -
Landscape Plan	\$ 18,622	\$ -	\$ 18,622	\$ -
Sub-total Cemetery Services	\$ 156,827	\$ -	\$ 156,827	\$ -
Transportation Services				
Construction/Resurfacing/Sidewalks	\$ 4,333,634	\$ 126,113	\$ 380,721	\$ 3,826,800
Bridges & Culverts	\$ 1,117,080	\$ 389,089	\$ -	\$ 727,991
Rolling Stock/Equipment	\$ 407,152	\$ 265,920	\$ 141,232	\$ -
Streetlights/Traffic Lights	\$ 453,050	\$ 39,141	\$ 43,587	\$ 370,322
Sub-total Transportation Services	\$ 6,310,916	\$ 820,263	\$ 565,540	\$ 4,925,113
Recreational Services				
Recreation Facilities/Parks	\$ 2,001,800	\$ 704,467	\$ 912,314	\$ 385,019
Rolling Stock/Equipment	\$ 35,264	\$ 35,264	\$ -	\$ -
Sub-total Recreational Services	\$ 2,037,064	\$ 739,731	\$ 912,314	\$ 385,019
TOTAL LEVY CAPITAL	\$ 9,606,415	\$ 1,700,346	\$ 2,421,991	\$ 5,484,078

The Municipality of South Huron CONSOLIDATED USER FEE CAPITAL 2024 Capital Budget			
Description	Expense	Reserves	Grants/ Other Sources
<i>South Huron Water</i>			
Watermains	\$ 2,795,678	\$ 2,795,678	\$ -
Automated Meter Reading upgrade	\$ 250,000	\$ 250,000	\$ -
Rolling Stock/Equipment	\$ 95,440	\$ 95,440	\$ -
SCADA System Upgrades	\$ 50,000	\$ 50,000	\$ -
Environmental Facilities	\$ 826,515	\$ 826,515	\$ -
<i>Sub-total South Huron Water</i>	\$ 4,017,633	\$ 4,017,633	\$ -
<i>South Huron Sewers</i>			
Sewermains	\$ 826,695	\$ 826,695	\$ -
Environmental Facilities	\$ 116,584	\$ 116,584	\$ -
Rolling Stock/Equipment	\$ 222,640	\$ 222,640	\$ -
<i>Sub-total South Huron Sewers</i>	\$ 1,165,919	\$ 1,165,919	\$ -
<i>Solid Waste</i>			
<i>Sub-total Solid Waste</i>	\$ -	\$ -	\$ -
TOTAL USER FEE CAPITAL	\$ 5,183,552	\$ 5,183,552	\$ -