

Schedule "A" to By-Law 02-2025 - 2025 Budget



<b>General Government</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Fines/Penalties	185,100	125,100
Grant Revenues	1,529,100	1,790,300
Investment Income	409,000	603,000
Other Revenue	2,500	10,878
Permits/Licenses	12,200	12,200
Taxation Levy	11,296,520	11,742,786
Transfer from Reserves	175,685	83,504
User Fees/Charges	21,400	21,400
<b>Total Revenues</b>	<b>13,631,505</b>	<b>14,389,168</b>
<b>Expenses</b>		
Contracted Services	450,176	357,513
External Transfers	59,631	59,631
Grant Expenses	2,000	2,000
Materials & Supplies	325,063	331,657
Program Support	(370,455)	(364,900)
Transfer to Reserves	57,066	57,066
Wages/Benefits	1,880,475	1,792,949
<b>Total Expenses</b>	<b>2,403,956</b>	<b>2,235,916</b>
<b>Net General Government</b>	<b>11,227,549</b>	<b>12,153,252</b>
<b>Cemetery</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Donations/Fundraising	350	350
Investment Income	26,000	33,000
Sales	96,000	96,000
<b>Total Revenues</b>	<b>122,350</b>	<b>129,350</b>
<b>Expenses</b>		
Contracted Services	26,118	34,106
Extermnal Transfers	-	15,000
Materials & Supplies	48,719	40,843
Program Support	9,436	9,399
Transfer to Reserves	10,179	10,179
Wages/Benefits	134,468	133,912
<b>Total Expenses</b>	<b>228,920</b>	<b>243,439</b>
<b>Net Cemetery Services</b>	<b>(106,570)</b>	<b>(114,089)</b>



<b>Planning Services</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Other Revenue	15,000	22,500
Transfer from Reserves	-	19,000
User Fees/Charges	25,000	37,500
<b>Total Revenues</b>	<b>40,000</b>	<b>79,000</b>
<b>Expenses</b>		
Contracted Services	93,166	41,166
Materials & Supplies	27,837	21,613
Program Support	7,175	6,861
Wages/Benefits	177,675	165,555
<b>Total Expenses</b>	<b>305,853</b>	<b>235,195</b>
<b>Net Planning Services</b>	<b>(265,853)</b>	<b>(156,195)</b>

<b>Protection Services</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Fines/Penalties	11,130	11,130
Grant Revenues	86,962	88,287
Other Revenue	12,500	12,500
Permits/Licenses	299,346	411,846
Transfer from Reserves	238,809	131,929
User Fees/Charges	28,877	48,877
<b>Total Revenues</b>	<b>677,624</b>	<b>704,569</b>
<b>Expenses</b>		
Contracted Services	2,146,720	2,168,335
External Transfers	297,648	312,558
Materials & Supplies	363,163	351,504
Program Support	93,105	86,082
Transfer to Reserves	174,690	215,023
Wages/Benefits	1,022,122	1,038,397
<b>Total Expenses</b>	<b>4,097,448</b>	<b>4,171,899</b>
<b>Net Protection Services</b>	<b>(3,419,824)</b>	<b>(3,467,330)</b>



<b>Recreation Services</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Donations/Fundraising	70,740	70,740
Grant Revenues	36,880	36,880
Other Revenue	9,400	9,400
Transfer from Reserves	169,986	-
User Fees/Charges	510,783	566,783
<b>Total Revenues</b>	<b>797,789</b>	<b>683,803</b>
<b>Expenses</b>		
Contracted Services	142,456	160,906
External Transfers	40,000	40,000
Long Term Debt Payments	643,798	457,708
Materials & Supplies	761,379	768,931
Program Support	60,020	64,273
Transfer to Reserves	133,173	133,173
Wages/Benefits	913,249	1,115,198
<b>Total Expenses</b>	<b>2,694,075</b>	<b>2,740,189</b>
<b>Net Recreation Services</b>	<b>(1,896,286)</b>	<b>(2,056,386)</b>
<b>Transportation Services</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Grant Revenues	47,000	47,000
Other Revenue	81,700	81,700
Taxation Levy	184,170	143,971
Transfer from Reserves	42,000	42,000
<b>Total Revenues</b>	<b>354,870</b>	<b>314,671</b>
<b>Expenses</b>		
Contracted Services	104,931	128,850
Grant Expenses	134,000	134,000
Materials & Supplies	1,682,471	1,739,413
Program Support	90,625	89,000
Transfer to Reserves	872,677	899,332
Wages/Benefits	1,308,837	1,337,623
<b>Total Expenses</b>	<b>4,193,541</b>	<b>4,328,218</b>
<b>Net Transportation Services</b>	<b>(3,838,671)</b>	<b>(4,013,547)</b>
<b>Total for Capital</b>	<b>1,700,345</b>	<b>2,345,706</b>

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<b>Environmental Services</b>	<b>2024 Budget</b>	<b>2025 Budget</b>
<b>Revenues</b>		
Fines/Penalties	18,000	30,000
Investment Income	171,000	171,000
Other Revenue	107,944	107,944
Permits/Licenses	29,200	29,200
Taxation Levy	396,598	396,598
Transfer from Reserves	374,668	658,833
User Fees/Charges	9,707,259	9,690,432
<b>Total Revenues</b>	<b>10,804,669</b>	<b>11,084,007</b>
<b>Expenses</b>		
Contracted Services	1,542,620	1,486,397
Long Term Debt Payments	1,767,979	1,741,885
Materials & Supplies	1,445,085	1,502,168
Program Support	110,095	108,282
Transfer to Reserves	4,569,818	4,798,259
Wages/Benefits	1,369,072	1,447,016
<b>Total Expenses</b>	<b>10,804,669</b>	<b>11,084,007</b>
<b>Net Environmental Services</b>	<b>-</b>	<b>-</b>

<b>The Municipality of South Huron</b> <b>CONSOLIDATED TAX SUPPORTED CAPITAL</b> <b>2025 Capital Budget</b>				
<b>Description</b>	<b>Expense</b>	<b>General Levy</b>	<b>Reserve</b>	<b>Grants/ Other Sources</b>
<b>Corporate Management</b>				
<b>Sub-total Corporate Management</b>	\$ -	\$ -	\$ -	\$ -
<b>Building Services</b>				
Rolling Stock	\$ -	\$ -	\$ -	\$ -
<b>Sub-total Building Services</b>	\$ -	\$ -	\$ -	\$ -
<b>Cemetery Services</b>				
Cemetery Fence Project	\$ 118,205	\$ -	\$ 118,205	\$ -
Rolling Stock/Equipment	\$ 20,352	\$ 20,352	\$ -	\$ -
Columbarium	\$ 108,883	\$ 53,344	\$ 55,539	\$ -
<b>Sub-total Cemetery Services</b>	\$ 247,440	\$ 73,696	\$ 173,744	\$ -
<b>Emergency Services</b>				
Personal Protection Equipment	\$ 25,440	\$ 24,626	\$ -	\$ 814
Facilities	\$ 3,552,800		\$ 1,415,000	\$ 2,137,800
Rolling Stock/Equipment	\$ 152,288	\$ 110,044	\$ 27,287	\$ 14,957
<b>Sub-total Emergency Services</b>	\$ 3,730,528	\$ 134,670	\$ 1,442,287	\$ 2,153,571
<b>Transportation Services</b>				
Construction/Resurfacing/Sidewalks	\$ 2,405,168	\$ 1,380,846	\$ 624,322	\$ 400,000
Bridges & Culverts	\$ 1,523,720	\$ 315,467	\$ 202,309	\$ 1,005,943
Rolling Stock/Equipment	\$ 276,787	\$ 154,675	\$ 122,112	\$ -
Streetlights/Traffic Lights	\$ 177,952	\$ -	\$ 77,512	\$ 100,440
<b>Sub-total Transportation Services</b>	\$ 4,383,627	\$ 1,850,988	\$ 1,026,255	\$ 1,506,383
<b>Recreational Services</b>				
Recreation Facilities/Parks	\$ 1,549,176	\$ 286,352	\$ 847,712	\$ 415,112
Rolling Stock/Equipment	\$ 20,352	\$ -	\$ 20,352	\$ -
<b>Sub-total Recreational Services</b>	\$ 1,569,528	\$ 286,352	\$ 868,064	\$ 415,112
<b>TOTAL LEVY CAPITAL</b>	<b>\$ 9,931,123</b>	<b>\$ 2,345,706</b>	<b>\$ 3,510,350</b>	<b>\$ 4,075,066</b>

<b>The Municipality of South Huron</b> <b>CONSOLIDATED USER FEE CAPITAL</b> <b>2025 Capital Budget</b>			
<b>Description</b>	<b>Expense</b>	<b>Reserves</b>	<b>Grants/ Other Sources</b>
<b><i>Exeter Water</i></b>			
Watermains	\$ 4,096,256	\$4,096,256	
Automated Meter Reading upgrade	\$ 250,000	\$ 250,000	
Rolling Stock/Equipment	\$ -	\$ -	
SCADA System Upgrades	\$ 125,000	\$ 125,000	
Environmental Facilities	\$ -	\$ -	
<b><i>Sub-total Water</i></b>	<b>\$ 4,471,256</b>	<b>\$ 4,471,256</b>	<b>\$ -</b>
<b><i>South Huron Sewers</i></b>			
Sewermain	\$ 808,668	\$ 808,668	
Environmental Facilities	\$ 1,643,480	\$ 1,643,480	
Rolling Stock/Equipment	\$ 71,232	\$ 71,232	
<b><i>Sub-total South Huron Sewers</i></b>	<b>\$ 2,523,380</b>	<b>\$ 2,523,380</b>	<b>\$ -</b>
<b><i>Solid Waste</i></b>			
Landfill Expansion Project-Stage 3	\$ -	\$ -	
<b><i>Sub-total Solid Waste</i></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL USER FEE CAPITAL</b>	<b>\$ 6,994,637</b>	<b>\$ 6,994,637</b>	<b>\$ -</b>