



Municipality of Central Huron 2023 Budget Summary

The Municipality of Central Huron's 2023 budget represents cash requirements in the amount of \$8,851,861. This is a 9.6% increase in cash requirements from the 2022 budget of \$8,076,722.

Central Huron Levy Requirements by Year



Figure 1 Central Huron Levy Percentage Increases by Year (2017 to 2022)

Central Huron Levy Increases by Year (%)

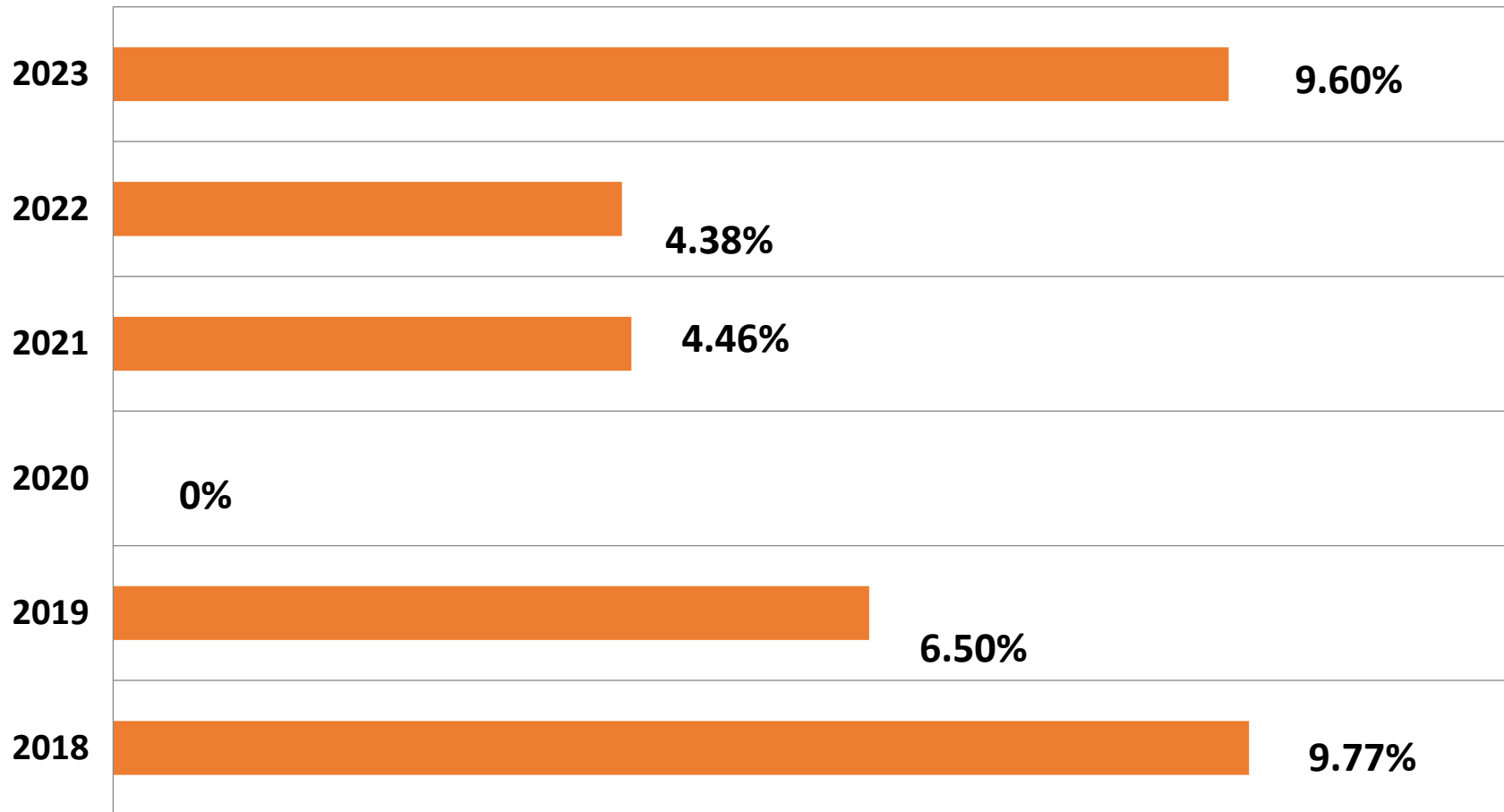


Figure 2 Central Huron Levy Requirements in Dollars by Year (2018 to 2023)

This levy is allocated amongst the various tax assessment classes as follows:

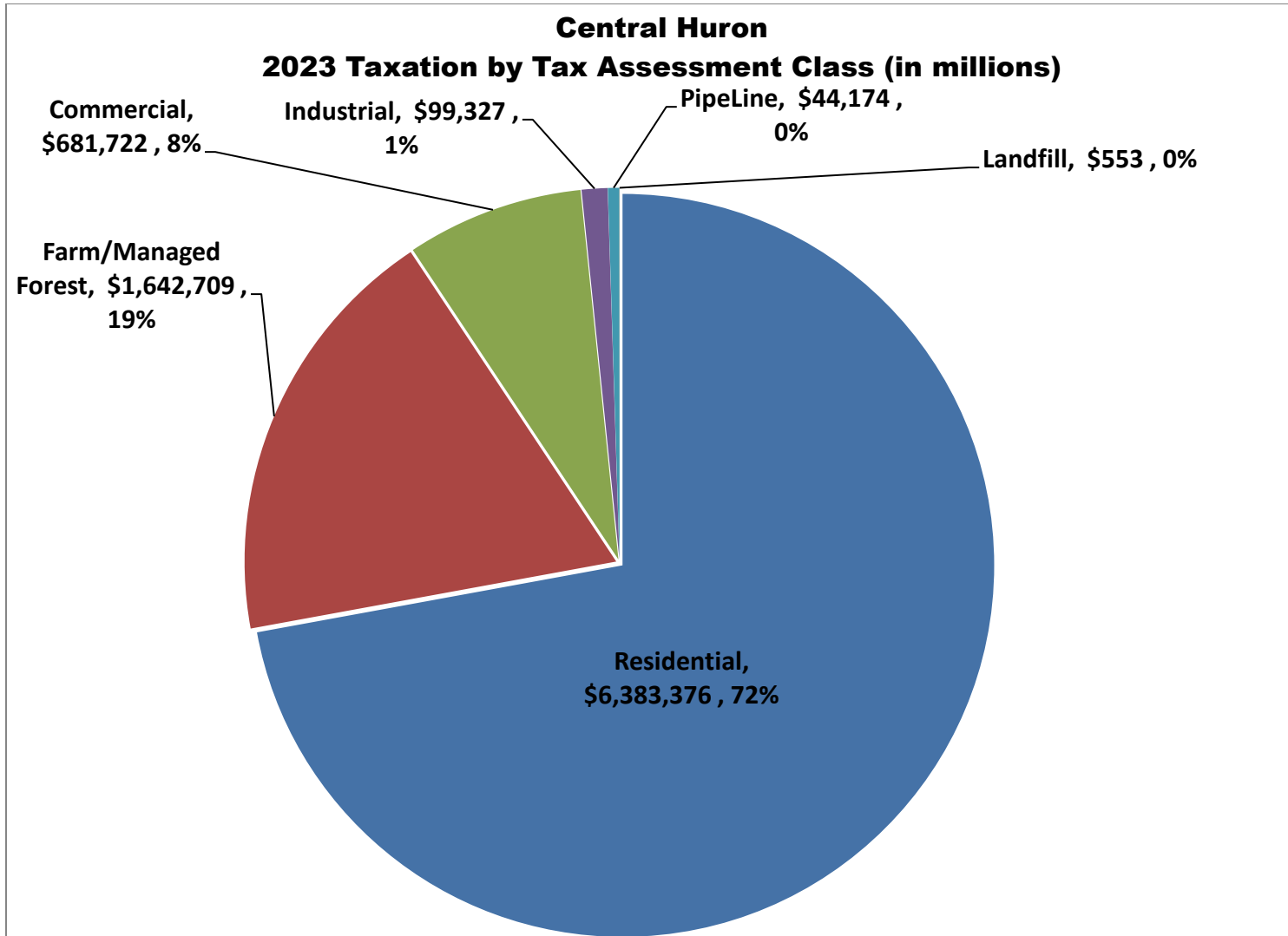


Figure 3 2023 Taxation by Tax Assessment Class by dollars and percentage

The 2023 assessment consists of only growth in the municipality as there is no phased in assessment for 2023.

Central Huron's share of the County of Huron's levy requirements is 12.1% which is unchanged from 2022. This is calculated based on Central Huron's total assessment as a percentage of the County of Huron's total assessment.

The Education rates are set by the Province each year. The 2023 uniform rate is 0.153% which is unchanged from the rate of 0.153% that applied to the 2020 taxation year. Education Act O.Reg. 400/98 as amended.

For Central Huron purposes only, the taxes for a residential property with \$100,000 current value assessment (CVA), for the year 2023 will be \$718.50. This is an \$49.76 or 7.44% increase over the 2022 taxes paid on a property of \$100,000 CVA.

The following is a comparison of the 2023 and 2022 taxes paid on a residential property with \$100,000 CVA for local purposes, County purposes and school board purposes. The overall tax rate increase is \$80.30 or 6.21% per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2022	\$668.74	\$470.37	\$153.00	\$1,292.11
2023	\$718.50	\$500.91	\$153.00	\$1,372.41
Increase (\$)	\$49.76	\$30.54	\$0.00	\$80.30
Increase (%)	7.44%	6.49%	0.00%	6.21%
Percentage of tax rate	52.35%	36.50%	11.15%	100.00%

Distribution of 2023 Taxes

(including all classes i.e. Comm., Industrial, Residential, Farm etc.)

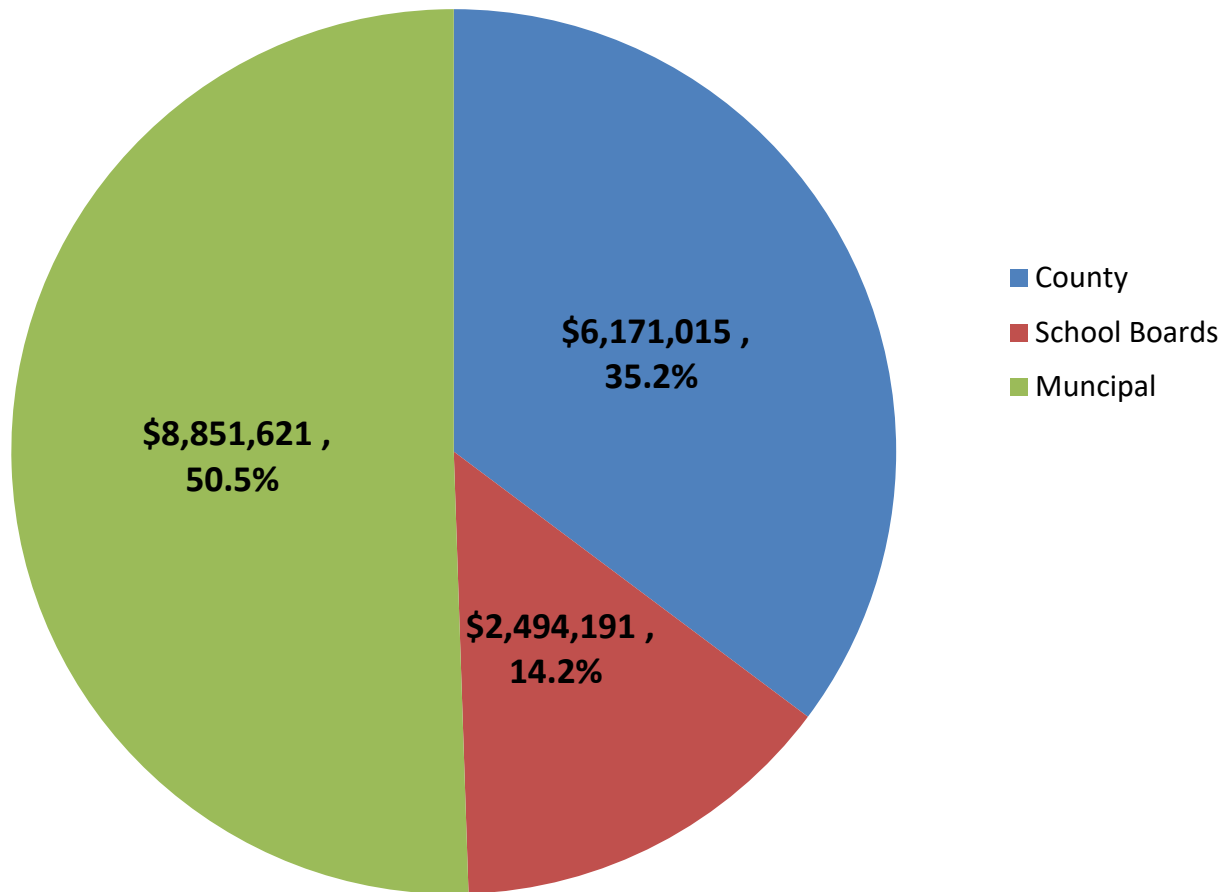


Figure 4 Distribution of 2023 Taxes

A house assessed at \$211,000 will pay approximately \$2,895.79 in taxes in 2022 (\$2,726.35 in 2022) of which \$1,056.92 goes to the County, \$322.83 goes to the school boards and Central Huron get \$1,516.04 which is distributed across municipal service delivery (including capital maintenance) as illustrated below:

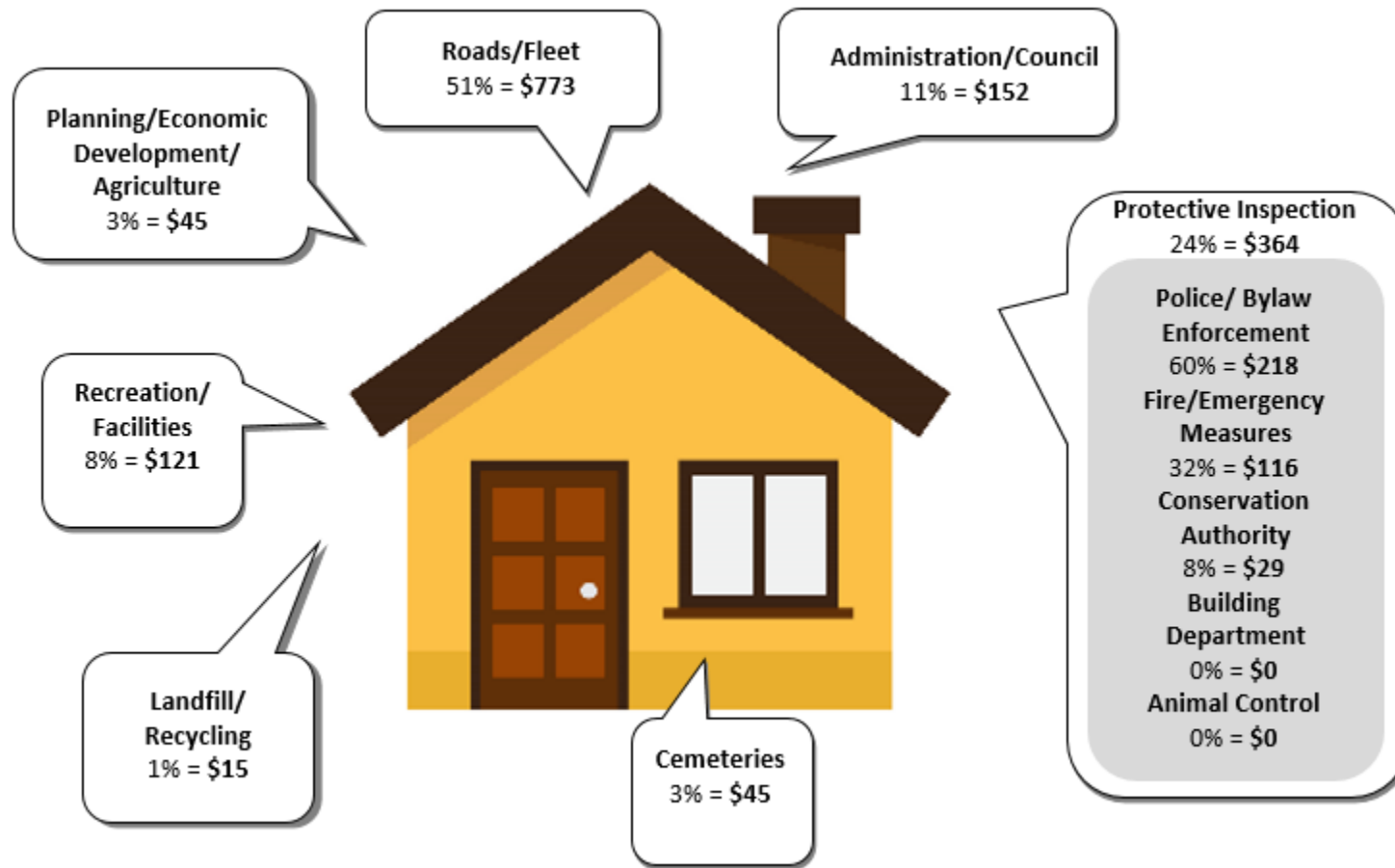


Figure 5 Breakdown of municipal levy for a house assessed at \$211,000

As can be seen below, Central Huron's levy per \$100,000 of residential assessment of \$718.50 has increased from a recent low of \$627.30 in 2020. This steep increase is primarily due to MPAC not having reassessed property values since 2016 with the last phase in of that assessment being in 2020. Accordingly, any levy increase requires an increase in the tax rate.

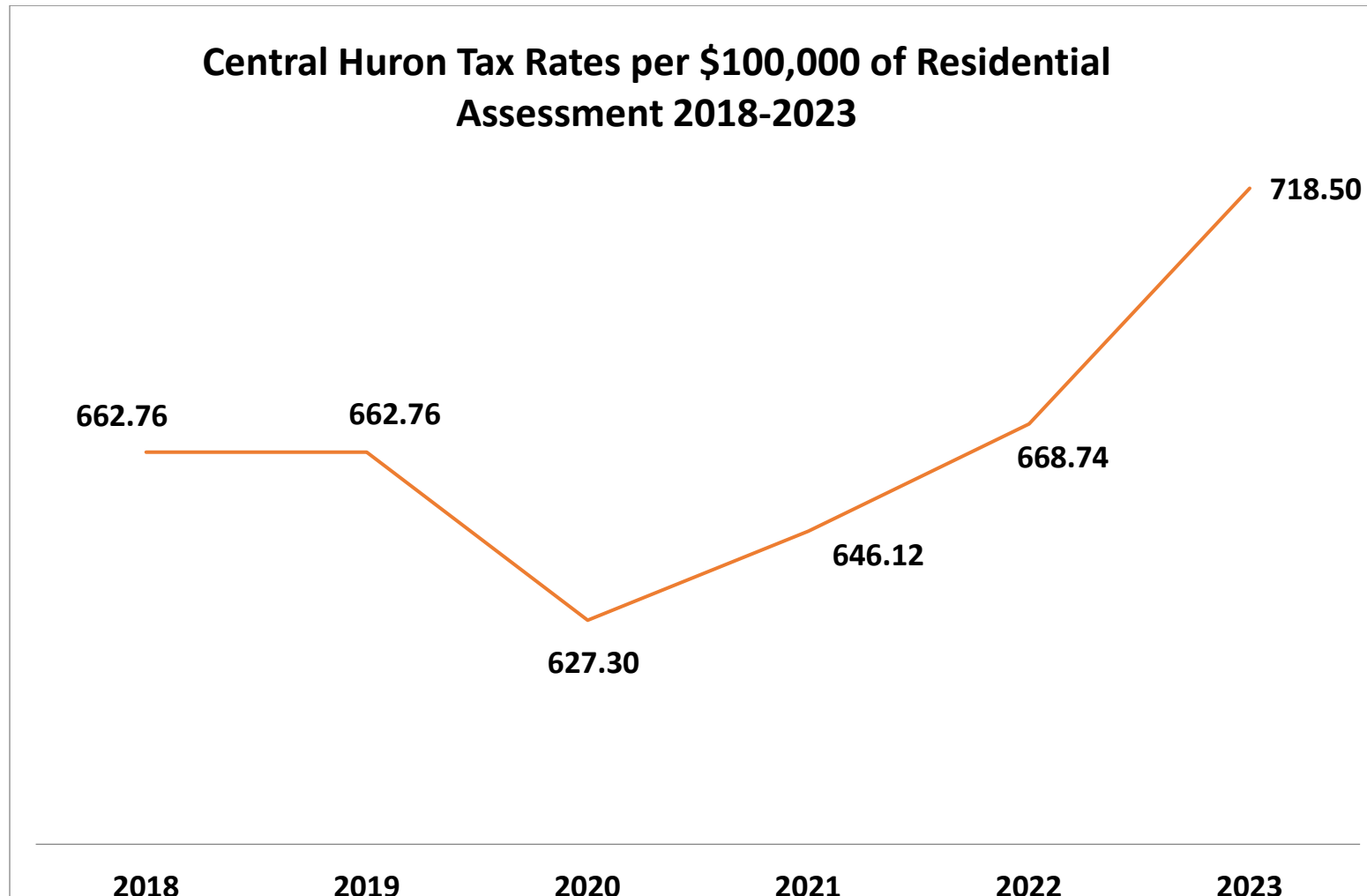


Figure 6 Central Huron Tax Rates per \$100,000 of assessment for the years 2018 to 2023

The total levy including School Boards and County per \$100,000 of residential assessment of \$1,372.41 has increased from \$1,292.11 in 2022. Again, the steep increase in recent years is due to a stagnation of assessment values. In addition, strong inflationary pressure on 2021, 2022 and 2023 have increased levy requirements

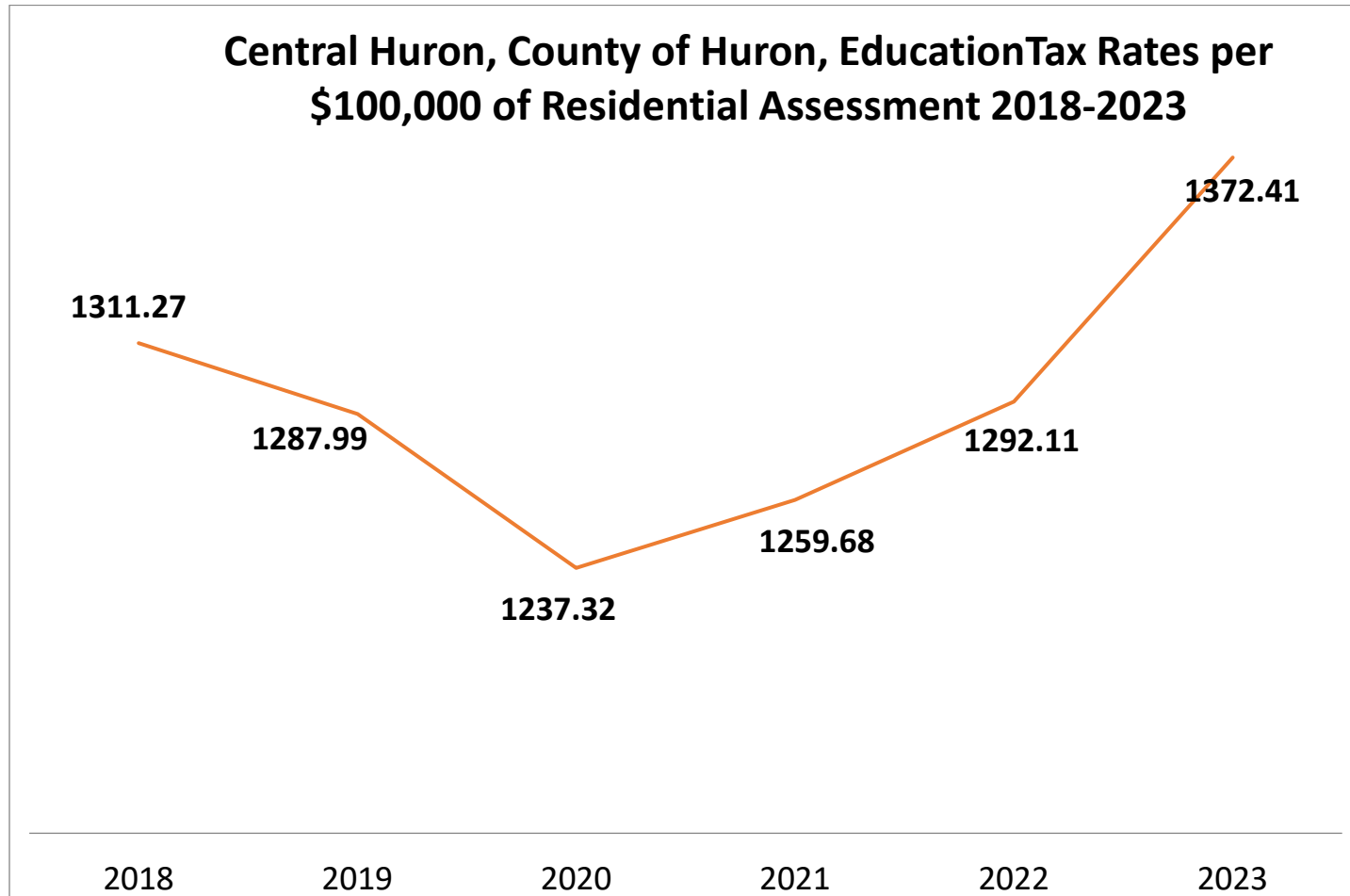


Figure 7 Central Huron, County of Huron, Education Tax Rates per \$100,000 of Residential Assessment 2018-2023

The distribution of Central Huron's budgeted revenue and expenditures can be summarized as follows:

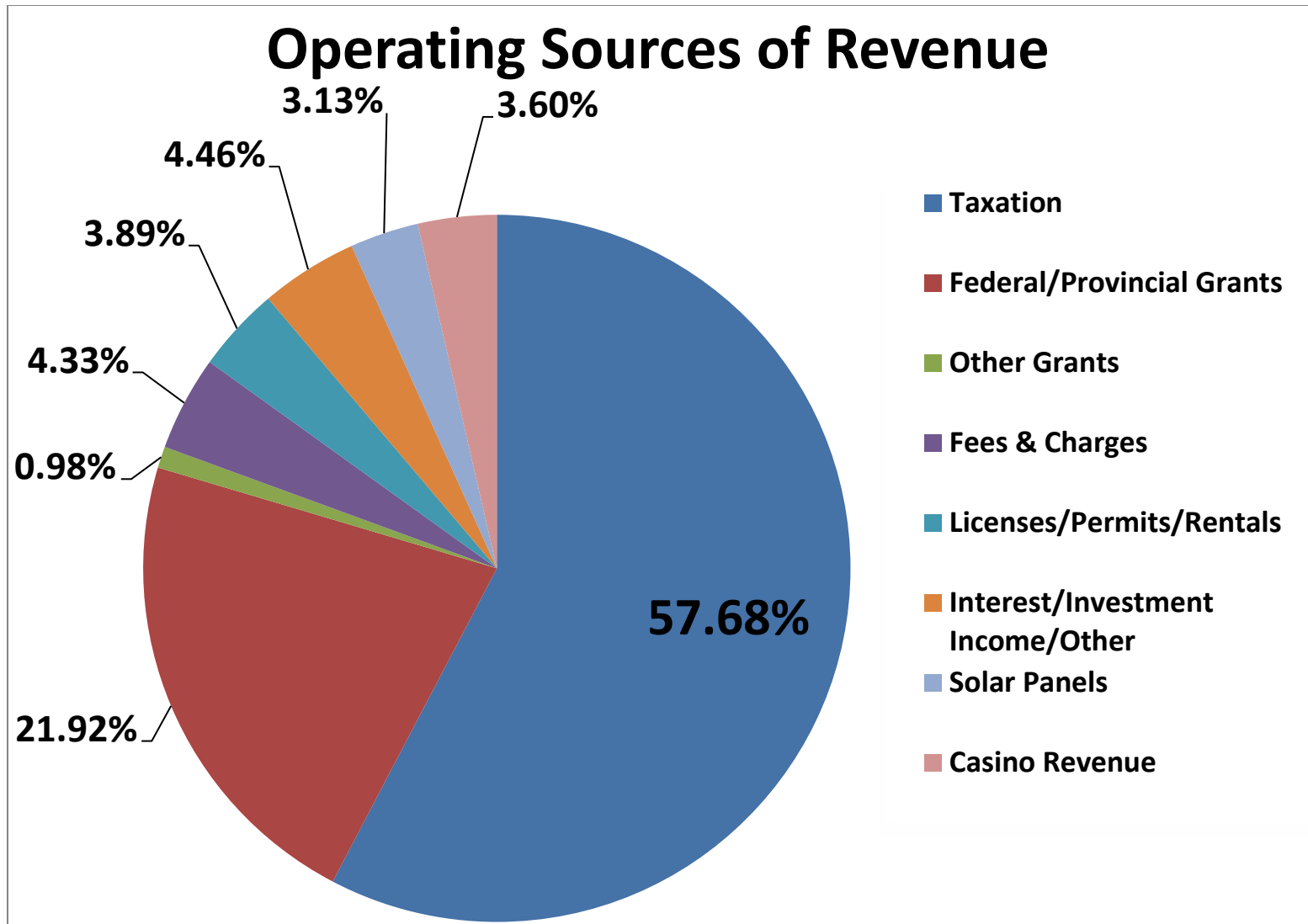


Figure 8 Distribution of Operating Revenue sources by percentage

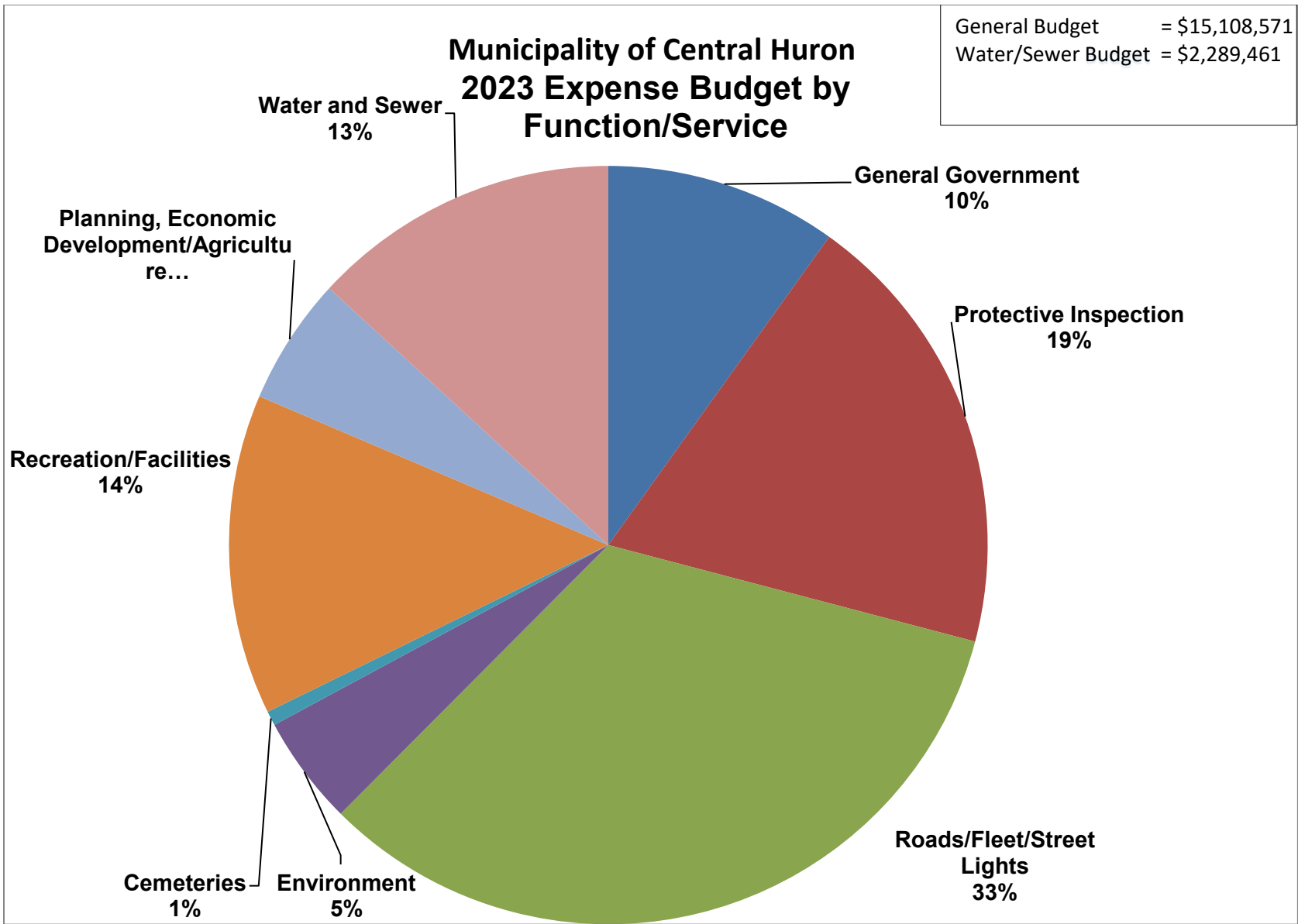


Figure 9 Municipality of Central Huron 2023 Expense Budget by Function/Service

Central Huron's budgeted capital expenditures total \$10,178,787.56 and can be generally summarized as follows:

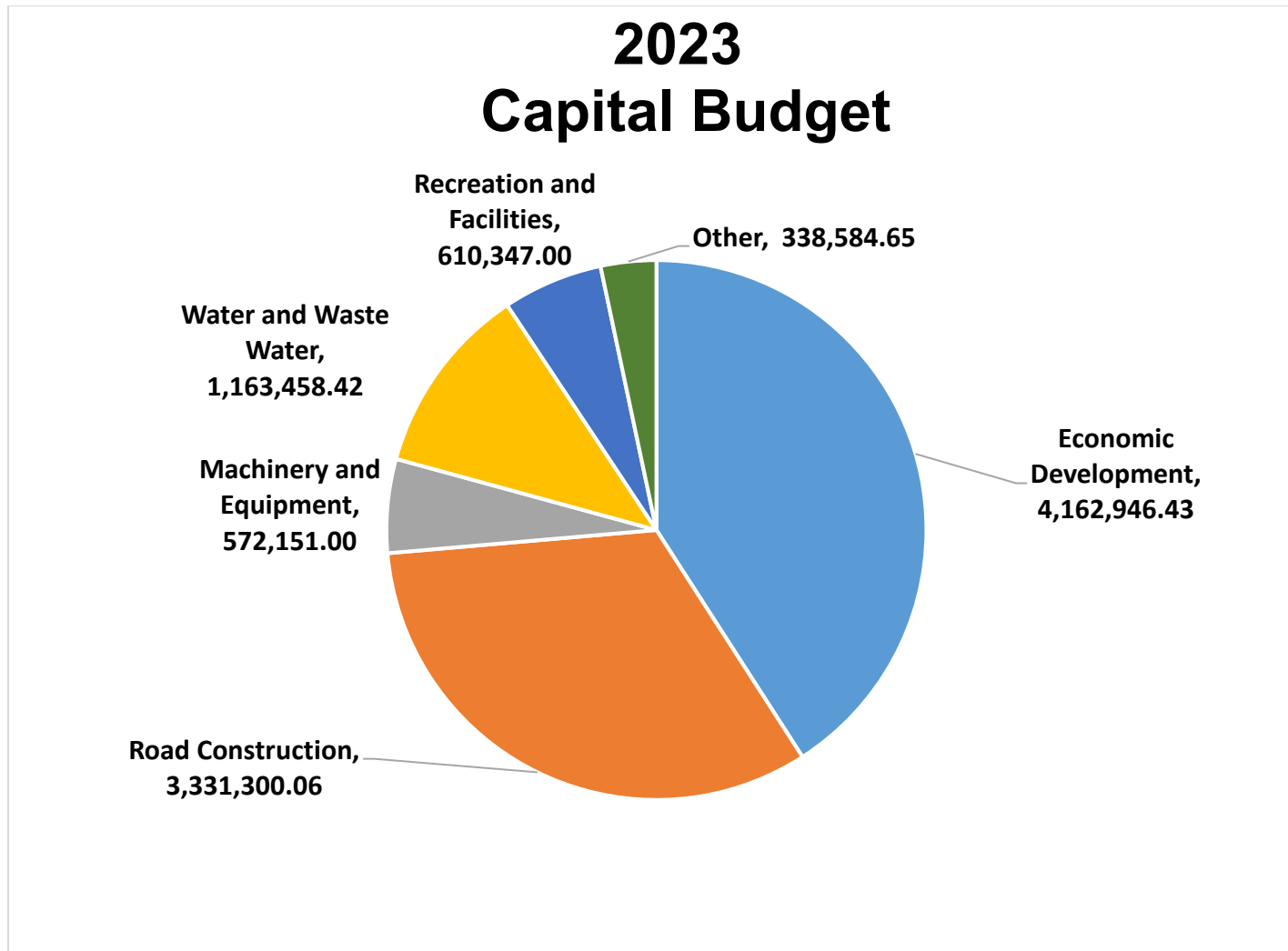


Figure 10 2023 Capital Budget Summary in Dollars

Street Lights rates are reviewed annually and are set in order to generate a surplus to fund infilling and replacement. The balances of the street light reserves can be seen on the attached 2023 Continuity of Reserves scheduled. Rates remain unchanged as there is no significant adjustment to assessment and the current rates appear to be sufficient to fund infilling and replacement.

Street Light Rates:

Area	2023	2022	% inc(decr)
Clinton	\$56.82	\$56.82	0.00%
Auburn	\$24.36	\$24.36	0.00%
Londesborough	\$21.23	\$21.23	0.00%
Holmesville (flat rate)	\$55.26	\$55.26	0.00%

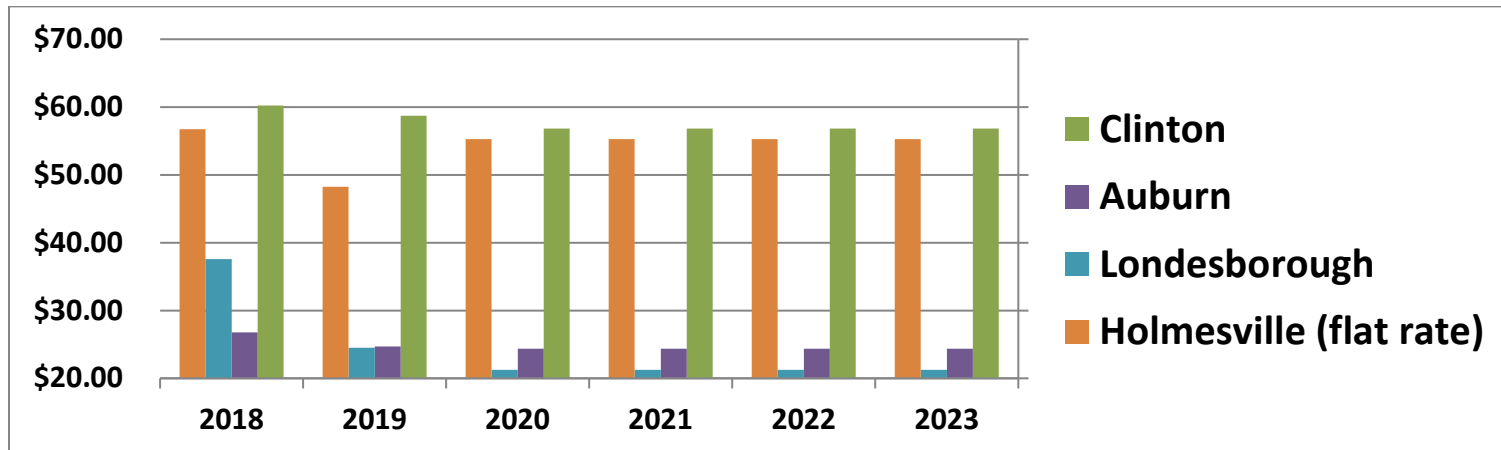


Figure 11 Summary of Street Light Rates from 2018 to 2023.

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2023

General Departments	2022 Actual General Taxation	2022 Budget- General Taxation	YTD Variance from budget - General	2023 Budget- General Taxation
General Operating Levy Requirements:				
Members of Council	\$ 149,445	\$ 155,736	\$ (6,291)	\$ 182,758
General Government	\$ 967,750	\$ 1,192,371	\$ (224,621)	\$ 1,156,243
Provincial Unconditional Grant	\$ (1,358,900)	\$ (1,358,900)	\$ -	\$ (1,462,500)
Fire Department	\$ 507,777	\$ 525,037	\$ (17,260)	\$ 691,829
Police Services	\$ 1,754,117	\$ 1,780,703	\$ (26,586)	\$ 1,806,547
Conservation Authorities	\$ 276,438	\$ 221,438	\$ 55,000	\$ 248,997
Building Department	\$ (39,502)	\$ (764)	\$ (38,737)	\$ 28,516
By-Law Enforcement	\$ 43,885	\$ 31,600	\$ 12,285	\$ 61,072
Animal Control	\$ (8,380)	\$ (3,540)	\$ (4,840)	\$ (4,901)
Fenceviewers & Livestock Evaluators	\$ 467	\$ 1,000	\$ (533)	\$ 883
Emergency Measures	\$ -	\$ 3,000	\$ (3,000)	\$ 3,000
Roads	\$ 2,303,354	\$ 2,817,901	\$ (514,547)	\$ 2,667,121
Crossing Guards	\$ 50,718	\$ 52,581	\$ (1,863)	\$ 53,411
Street Lights	\$ (63,484)	\$ (30,171)	\$ (33,313)	\$ (42,118)
Waste & Recycling	\$ 272,325	\$ 373,598	\$ (101,273)	\$ 378,848
Cemeteries	\$ 47,347	\$ 73,921	\$ (26,574)	\$ 73,279
Recreation & Facilities	\$ 815,373	\$ 1,124,159	\$ (308,786)	\$ 994,407
Planning, Culture, CIC & Economic Development	\$ 46,566	\$ 334,628	\$ (288,062)	\$ 211,851
Equipment	\$ (164,232)	\$ (282,394)	\$ 118,163	\$ (145,679)
Total General Operations	\$ 5,601,063	\$ 7,011,903	\$ (1,410,840)	\$ 6,903,563
Transfer to Reserves - General Operating	\$ 156,084	\$ 437,594	\$ (281,510)	\$ 469,455
Transfer from Reserves - General Operating	\$ (264,440)	\$ (212,213)	\$ (52,227)	\$ (129,662)
Levy Requirements from Operating	\$ 5,492,706	\$ 7,237,283.98	\$ (1,744,577.78)	\$ 7,243,355
Capitol Levy Requirements:				
Capital Requirements - General	\$ 3,990,810	\$ 9,454,376.56	\$ (5,463,566)	\$ 9,015,329
Capital Grants	\$ (1,831,343)	\$ (2,340,451)	\$ 509,108	\$ (1,634,010)
Temporary Debt Proceeds	\$ -	\$ -	\$ -	
Temporary Debt Payments	\$ -	\$ -	\$ -	
Long Term Debt Proceeds - Capital	\$ -	\$ (4,269,946)	\$ 4,269,946	\$ (4,269,946)
Long Term Debt Payments - Capital	\$ 446,730	\$ 446,730	\$ -	\$ 462,038
Transfer to Reserves - General Capital	\$ 1,979,896	\$ 1,568,655	\$ 411,241	\$ 471,307
Transfer from Reserves - General Capital	\$ (2,036,322)	\$ (2,697,262)	\$ 660,940	\$ (1,035,620)
Levy Requirements - Capital	\$ 2,549,771	\$ 2,162,102	\$ 387,669	\$ 3,009,098
Levy Requirements - Operating and Capital	\$ 8,042,477	\$ 9,399,386	\$ (1,356,909)	\$ 10,252,453
Taxation Revenue - Central Huron	\$ (8,082,905)	\$ (8,001,722)	\$ (81,183)	\$ 37,500
Prior Year Deficit (Surplus)	\$ (1,397,664)	\$ (1,397,664)	\$ -	\$ (1,438,092)
Current Year Deficit (Surplus) - General for Taxation	\$ (1,438,092)	\$ -	\$ (1,438,092)	\$ 8,851,861
	2023 TAXATION REQUIREMENTS			\$ 8,851,861

Water/Sanitary Dept.	2022 Actual Utilities	2022 Budget - Utilities	YTD Variance from Budget Utilities	2023 Budget - Utilities
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Sanitary Sewer Systems	\$ (302,639)	\$ (239,625)	\$ (63,014)	\$ (45,676)
Waterworks Systems	\$ (531,003)	\$ (471,205)	\$ (59,798)	\$ (406,273)
Transfer to Reserves - Utilities Operating	\$ 833,642	\$ 832,908	\$ 734	\$ 784,033
Transfer from Reserves - Utilities Operating	\$ -	\$ (93,088)	\$ 93,088	\$ (332,084)
Cash Requirements - Water/Sanitary Operations	\$ (0)	\$ 28,991	\$ (28,990)	\$ -
Transfer to Reserves - Utilities Capital	\$ -	\$ -	\$ -	\$ 1,466,740
Transfer from Reserves - Utilities Capital	\$ (2,625,897)	\$ (1,063,360)	\$ (1,562,537)	\$ (858,981)
Proceeds from Long Term Debt	\$ -	\$ (1,466,740)	\$ -	\$ (1,466,740)
Capital Requirements - Utilities	\$ 2,641,161	\$ 2,501,110	\$ 140,051	\$ 1,163,458
Capital Grants - Utilities	\$ (15,264)	\$ -	\$ (15,264)	\$ (304,477)
	\$ -			
Current Year Deficit (Surplus) - Water/Sanitary Dept	\$ -	\$ -	\$ -	\$ -

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<i>0900 County Taxation</i>					
<u>Revenue</u>					
0900-41xx	County Tax Revenue	5,400,750.24	5,566,684.15	5,400,749.00	6,050,058.00
0900-42xx	County Taxation Supplemental	63,509.24	110,882.62	0.00	0.00
0900-43xx	County Taxation Write-offs	(149,429.48)	(135,053.31)	0.00	0.00
0900-44xx	County Taxation Capping	0.00	0.00	0.00	0.00
0900-45xx	County Taxation PILS	125,813.23	118,083.67	115,011.00	120,957.00
Revenue		5,440,643.23	5,660,597.13	5,515,760.00	6,171,015.00
<u>Expense</u>					
0900-66xx	Transfer County Taxes	(5,440,643.23)	(5,660,597.13)	(5,515,760.00)	(6,171,015.00)
Expense		(5,440,643.23)	(5,660,597.13)	(5,515,760.00)	(6,171,015.00)
0900 County Taxation		0.00	0.00	0.00	0.00
<i>0910 Education Taxation</i>					
<u>Revenue</u>					
09x0-41xx	Education Taxation	2,390,857.54	2,406,709.38	2,390,858.00	2,466,221.00
09x0-42xx	Education Taxation Supplemental	33,089.27	72,614.38	0.00	0.00
09x0-43xx	Education Taxation Write-offs	(105,768.22)	(112,770.82)	0.00	0.00
09x0-45xx	Education Taxation PILS	11,325.61	9,790.01	34,406.00	27,970.00
Revenue		2,329,504.20	2,376,342.95	2,425,264.00	2,494,191.00
<u>Expense</u>					
09x0-66xx	Transfer Educational Taxes	(2,329,504.20)	(2,376,342.95)	(2,425,264.00)	(2,494,191.00)
Expense		(2,329,504.20)	(2,376,342.95)	(2,425,264.00)	(2,494,191.00)
0910 Education Taxation		0.00	0.00	0.00	0.00
<i>0999 Prior Yr Surplus/Deficit</i>					
<u>Revenue</u>					
Prior Yr	Prior Year Surplus/(Deficit)	1,601,820.68	1,397,664.08	1,397,664.08	1,438,091.61

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
Revenue		1,601,820.68	1,397,664.08	1,397,664.08	1,438,091.61
0999 Prior Yr Surplus/Deficit		1,601,820.68	1,397,664.08	1,397,664.08	1,438,091.61
<i>1000 Taxation Revenue</i>					
<i>Revenue</i>					
1000-41xx	Lower Tier Taxation	7,576,767.02	7,914,228.58	7,914,228.00	8,851,861.44
1000-42xx	Lower Tier Taxation Supplemental	88,632.62	156,304.26	0.00	0.00
1000-43xx	Lower Tier Taxation Write-offs	(208,381.98)	(190,946.01)	(75,000.00)	(37,500.00)
1000-45xx	Lower Tier Taxation PILS	214,505.61	203,318.00	162,494.00	0.00
Revenue		7,671,523.27	8,082,904.83	8,001,722.00	8,814,361.44
1000 Taxation Revenue		7,671,523.27	8,082,904.83	8,001,722.00	8,814,361.44
<i>1100 General Government - Council</i>					
<i>Revenue</i>					
1100-5xxx	Recoveries	0.00	2,965.18	0.00	0.00
Revenue		0.00	2,965.18	0.00	0.00
<i>Expense</i>					
1100-61xx	Council Wages	(118,095.84)	(126,995.80)	(123,766.00)	(130,757.92)
1100-63xx	Conventions, Training & Expenses	(4,463.20)	(25,414.36)	(31,970.00)	(52,000.00)
Expense		(122,559.04)	(152,410.16)	(155,736.00)	(182,757.92)
1100 General Government - Council		(122,559.04)	(149,444.98)	(155,736.00)	(182,757.92)
<i>1200 General Government</i>					
<i>Revenue</i>					
1200-50xx	Grants - Provincial	1,517,183.00	1,358,900.00	1,675,246.00	1,520,045.00
1200-51XX	Federal Grants Revenue	0.00	34,355.26	45,000.00	0.00
1200-53xx	Misc Fess - Certificates/Affidavits	21,130.65	31,553.87	17,100.00	16,500.00
1200-54xx	License Fees	11,773.12	11,203.20	5,000.00	10,300.00
1200-55xx	Other Revenue	182,355.73	383,455.24	177,000.00	275,200.00
1200-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	35,000.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
1200-59xx	Contribution from Reserves	6,945.12	33,751.38	0.00	0.00
52XX	Other Municipal Grants	0.00	0.00	0.00	25,000.00
Revenue		1,739,387.62	1,853,218.95	1,919,346.00	1,882,045.00
<u>Expense</u>					
1200-61xx	Wages & Benefits	(807,947.70)	(1,001,243.37)	(1,030,612.00)	(1,048,452.69)
1200-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
1200-6317	General Insurance	(26,302.02)	(36,903.85)	(37,469.37)	(39,558.69)
1200-6318	Insurance Claims	0.00	0.00	0.00	0.00
1200-63xx	Operating Supplies & Expenses	(233,173.62)	(314,926.66)	(286,389.68)	(281,781.36)
1200-6404	Consulting Services	0.00	0.00	0.00	0.00
1200-6406	Contracted Services	(51,567.62)	(9,537.52)	(15,000.00)	(80,000.00)
1200-6408	Engineering Services	0.00	0.00	0.00	0.00
1200-6412	Legal Services	(12,870.39)	(16,755.16)	(15,000.00)	(15,000.00)
1200-65xx	Rents and Financial Expenses	(17,352.87)	(20,450.24)	(21,550.00)	(23,000.00)
1200-6602	BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
1200-70xx	Depreciation	(21,651.88)	(20,561.24)	(20,310.45)	(20,310.45)
1200-7xxx	Capital Disposal & Write downs	0.00	0.00	0.00	0.00
1200-80xx	Contribution to Reserves/Reserve Funds	(65,500.00)	(9,000.00)	0.00	(9,000.00)
Expense		(1,263,366.10)	(1,456,378.04)	(1,453,331.50)	(1,544,103.19)
1200 General Government		476,021.52	396,840.91	466,014.50	337,941.81
<u>1250 Health and Safety</u>					
<u>Expense</u>					
1250-61xx	Wages and Benefits	(367.39)	(501.48)	(1,825.00)	(1,825.00)
1250-6383	Equipment Usage	0.00	(13.86)	0.00	0.00
1250-63xx	Operating Supplies & Expenses	(320.03)	(985.00)	(1,500.00)	(1,500.00)
1250-6406	Contracted Services	0.00	0.00	(125.00)	(125.00)
Expense		(687.42)	(1,500.34)	(3,450.00)	(3,450.00)
1250 Health and Safety		(687.42)	(1,500.34)	(3,450.00)	(3,450.00)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<u>2100 Fire</u>					
<i>Revenue</i>					
2100-50xx	Grants - Provincial	6,400.00	0.00	0.00	14,745.20
2100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
2100-52xx	Grants/Other Revenue - Other Municipalities	40,083.13	42,240.25	44,545.07	43,986.82
2100-5339	Recoveries	75,778.63	85,646.03	80,128.00	36,000.00
2100-53xx	Fire Calls & Services	10,168.60	10,785.00	8,950.00	9,750.00
2100-54xx	Fire Department Rental Revenue	132.00	594.00	100.00	300.00
2100-5527	Donations - Fire	1,000.00	0.00	0.00	0.00
2100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
2100-59xx	Contribution from Reserves	0.00	402,216.75	0.00	0.00
Revenue		133,562.36	541,482.03	133,723.07	104,782.02
<i>Expense</i>					
2100-61xx	Wages and Benefits	(218,303.43)	(228,255.57)	(244,125.27)	(237,528.00)
2100-6317	General Insurance	(18,957.39)	(21,809.66)	(21,645.22)	(22,687.23)
2100-636x	Building & Bldg Equip Maintence	(18,998.11)	(19,615.55)	(23,900.00)	(22,500.00)
2100-638x	Fleet/Equipment	(13,406.22)	(8,208.26)	(14,941.48)	(16,180.00)
2100-63xx	Operating Supplies & Expenses	(69,184.83)	(100,379.84)	(73,800.80)	(86,831.05)
2100-6406	Contracted Services	(14,034.52)	(21,805.21)	(14,500.00)	(14,500.00)
2100-6412	Legal Services	0.00	0.00	(500.00)	(500.00)
2100-65xx	Rents and Financial Charges	0.00	0.00	(25.00)	0.00
2100-66xx	External Transfers for Services	(267,507.36)	(246,967.93)	(265,322.52)	(395,885.00)
2100-70xx	Depreciation	(124,054.95)	(112,933.25)	(123,925.32)	(123,925.32)
2100-72xx	Capital Disposals & Write-Downs	0.00	0.00	0.00	0.00
2100-80xx	Contribution to Reserves	(127,538.00)	(123,925.00)	0.00	(148,099.69)
Expense		(871,984.81)	(883,900.27)	(782,685.61)	(1,068,636.29)
2100 Fire		(738,422.45)	(342,418.24)	(648,962.54)	(963,854.27)
<u>2200 Police</u>					
<i>Revenue</i>					
2200-5529	Prior Year Rebate - Policing Credit	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
2200-5530	Police Checks and Other Policing Revenue	11,745.84	22,299.89	15,196.00	19,063.66
Revenue		11,745.84	22,299.89	15,196.00	19,063.66
<u>Expense</u>					
2200-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
2200-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
2200-64xx	Contracted Services	(1,768,211.63)	(1,773,896.10)	(1,780,960.00)	(1,810,087.00)
Expense		(1,768,211.63)	(1,773,896.10)	(1,780,960.00)	(1,810,087.00)
2200 Police		(1,756,465.79)	(1,751,596.21)	(1,765,764.00)	(1,791,023.34)
<i>2210 Police Services Board</i>					
<u>Expense</u>					
2210-61xx	Wages and Benefits	(1,767.68)	(1,124.32)	(2,692.00)	(3,276.61)
2210-63xx	Operating Supplies & Expenses	(1,775.77)	(1,396.46)	(7,247.00)	(7,247.00)
2220-6406	Contracted Services	(7,201.07)	0.00	(5,000.00)	(5,000.00)
Expense		(10,744.52)	(2,520.78)	(14,939.00)	(15,523.61)
2210 Police Services Board		(10,744.52)	(2,520.78)	(14,939.00)	(15,523.61)
<i>2300 Conservation Authorities</i>					
<u>Expense</u>					
2300-6604/5	Ausable Bayfield Conservation Auth.	(46,004.00)	(47,450.00)	(47,450.00)	(48,350.00)
2300-6606	Maitland Valley Conservation Auth.	(165,968.00)	(226,488.00)	(171,488.00)	(198,147.00)
2300-6644	Lake Huron Centre for Coastal Conservation	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Expense		(214,472.00)	(276,438.00)	(221,438.00)	(248,997.00)
2300 Conservation Authorities		(214,472.00)	(276,438.00)	(221,438.00)	(248,997.00)
<i>2400 Building Department</i>					
<u>Revenue</u>					
2400-54xx	Permit & Licence Fees	212,234.80	265,636.91	211,000.00	223,707.00
2400-55xx	Other Revenue	8,944.20	4,099.00	1,550.00	4,305.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
2400-59xx	Contributions from Reserve Funds	2,516.00	0.00	0.00	28,516.00
Revenue		223,695.00	269,735.91	212,550.00	256,528.00
<u>Expense</u>					
2400-61xx	Wages and Benefits	(119,477.24)	(165,043.98)	(126,461.00)	(164,134.31)
2400-6317	General Insurance	(2,677.44)	(4,241.58)	(4,241.58)	(4,604.19)
2400-63xx	Operating Supplies & Expenses	(11,026.96)	(10,424.50)	(20,580.00)	(23,980.00)
2400-6412	Legal Services	(395.13)	(1,251.11)	(7,500.00)	(7,500.00)
2400-64xx	Contracted Services	(42,724.98)	(49,272.88)	(52,978.00)	(56,309.00)
2400-65xx	Rents & Financial Expenses	0.00	0.00	(25.00)	0.00
2400-66xx	Donations	0.00	0.00	0.00	0.00
2400-80xx	Transfer to Reserve Funds	(47,393.25)	(39,501.86)	0.00	0.00
Expense		(223,695.00)	(269,735.91)	(211,785.58)	(256,527.50)
2400 Building Department		0.00	0.00	764.42	0.50
<i>2410 By-Law Enforcement</i>					
<u>Revenue</u>					
2410-5314	Property Standards Fees	0.00	250.00	3,000.00	100.00
2410-55xx	Fines & Tickets	2,447.00	60.00	1,000.00	828.00
Revenue		2,447.00	310.00	4,000.00	928.00
<u>Expense</u>					
2410-63xx	Operating Supplies & Expenses	0.00	0.00	(100.00)	(15,100.00)
2410-64xx	By-Law Enforcement	(28,856.87)	(44,194.60)	(35,500.00)	(46,900.00)
Expense		(28,856.87)	(44,194.60)	(35,600.00)	(62,000.00)
2410 By-Law Enforcement		(26,409.87)	(43,884.60)	(31,600.00)	(61,072.00)
<i>2420 Animal Control</i>					
<u>Revenue</u>					
2420-54xx	Permits/Licence Fees/Recoveries	18,154.85	19,513.69	19,440.00	26,401.00
Revenue		18,154.85	19,513.69	19,440.00	26,401.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<u>Expense</u>					
2420-61xx	Wages and Benefits	0.00	(1,078.99)	0.00	(2,000.00)
2420-63xx	Operating Material & Supplies	(1,724.80)	(5,626.97)	(2,900.00)	(2,900.00)
2420-64xx	Contracted Services	(8,499.15)	(4,428.17)	(13,000.00)	(16,600.00)
Expense		(10,223.95)	(11,134.13)	(15,900.00)	(21,500.00)
2420 Animal Control		7,930.90	8,379.56	3,540.00	4,901.00
<u>2430 Fenceviewers & Livestock Evaluators</u>					
<u>Revenue</u>					
2430-5316	OMAFRA Valuator Recoveries	730.00	2,810.20	1,000.00	1,317.00
Revenue		730.00	2,810.20	1,000.00	1,317.00
<u>Expense</u>					
2430-6411	Livestock Evaluator	(1,630.00)	(3,277.29)	(2,000.00)	(2,200.00)
Expense		(1,630.00)	(3,277.29)	(2,000.00)	(2,200.00)
2430 Fenceviewers & Livestock Evaluators		(900.00)	(467.09)	(1,000.00)	(883.00)
<u>2500 Emergency Measures</u>					
<u>Expense</u>					
2500-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
2500-63xx	Operating Supplies & Expenses	0.00	0.00	(3,000.00)	(3,000.00)
2500-64xx	Contracted Services	0.00	0.00	0.00	0.00
Expense		0.00	0.00	(3,000.00)	(3,000.00)
2500 Emergency Measures		0.00	0.00	(3,000.00)	(3,000.00)
<u>3100 Roadways</u>					
<u>Revenue</u>					
3100-50xx	Grants - Provincial	523,847.00	883,759.00	883,156.00	1,015,626.00
3100-51xx	Grants - Federal	471,256.22	839,883.99	839,884.00	374,946.00
3100-5202	Grants/Other Revenue - Other Municipalities	757.10	0.00	0.00	0.00
3100-5250	Grants - Private Partnership	0.00	0.00	0.00	0.00
3100-53xx	Service Fees/Licences/Recoveries	109,234.75	150,326.76	127,000.00	129,500.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
3100-54XX	Lease and Rental Revenue	0.00	0.00	0.00	0.00
3100-55xx	Aggregate Licence and Woodlot Revenue	44,339.39	48,564.16	50,000.00	112,376.00
3100-56xx	Proceeds from Sale/Contributed Assets	16,410.43	0.00	0.00	0.00
3100-59xx	Contribution from Reserves/Reserve Funds	846,440.43	1,157,509.88	0.00	0.00
Revenue		<u>2,012,285.32</u>	<u>3,080,043.79</u>	<u>1,900,040.00</u>	<u>1,632,448.00</u>
<i>Expense</i>					
3100-61xx	Wages and Benefits	(474,512.73)	(483,453.16)	(570,080.34)	(487,425.64)
3100-62xx	Long Term Debt Charges (Interest)	(80,174.78)	(77,681.24)	(77,681.24)	(75,112.61)
3100-6317	General Insurance	(78,538.33)	(124,419.55)	(124,419.55)	(135,056.16)
3100-6368	Property Taxes	(2,507.69)	(2,572.26)	(2,582.92)	(2,572.26)
3100-6383	Equipment Usage	(308,820.79)	(249,422.35)	(362,140.00)	(261,890.00)
3100-63xx	Operating Supplies & Expenses	(112,895.38)	(111,444.24)	(174,956.44)	(183,024.89)
3100-6406	Contracted Services	(743,828.69)	(705,649.56)	(973,076.10)	(900,954.36)
3100-6408	Engineering Services	(52,370.45)	(18,742.33)	(60,000.00)	(60,000.00)
3100-6412	Legal Services	0.00	0.00	0.00	0.00
3100-65xx	Rents and Financial Charges	(7,123.20)	0.00	0.00	0.00
3100-70xx	Depreciation	(1,671,950.17)	(1,555,701.46)	(1,783,109.74)	(1,783,109.74)
3100-72xx	Capital Disposals & Write-offs	(26,285.52)	(20,256.70)	0.00	0.00
3100-80xx	Transfer to Reserves/Reserve Funds	(1,110,386.83)	(1,383,985.61)	0.00	(109,139.87)
Expense		<u>(4,669,394.56)</u>	<u>(4,733,328.46)</u>	<u>(4,128,046.33)</u>	<u>(3,998,285.53)</u>
3100 Roadways		<u>(2,657,109.24)</u>	<u>(1,653,284.67)</u>	<u>(2,228,006.33)</u>	<u>(2,365,837.53)</u>
<u>3200 Winter Control</u>					
<i>Expense</i>					
3200-61xx	Wages and Benefits	(169,635.50)	(236,851.49)	(207,512.35)	(249,562.00)
3200-6383	Equipment Usage	(251,219.85)	(332,712.92)	(292,828.00)	(349,349.00)
3200-63xx	Operating Supplies & Expenses	(24,283.85)	(26,261.74)	(37,984.63)	(70,984.63)
3200-64xx	Contracted Services	(39,301.00)	(39,219.77)	(35,500.00)	(45,745.85)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
Expense		(484,440.20)	(635,045.92)	(573,824.98)	(715,641.48)
3200 Winter Control		(484,440.20)	(635,045.92)	(573,824.98)	(715,641.48)
<u>33xx Roads Sheds and Yards</u>					
<u>Expense</u>					
33xx-61xx	Wages and Benefits	(22,072.28)	(21,211.76)	(23,966.42)	(21,364.00)
33xx-6317	General Insurance	(5,202.87)	(5,202.87)	(5,202.87)	(5,925.24)
33xx-6364	Utilities	(23,012.54)	(26,871.25)	(24,900.00)	(27,350.00)
33xx-636x	Maintenance	(5,791.08)	(5,894.23)	(4,700.00)	(7,300.00)
33xx-6383	Equipment Usage	(881.65)	(553.08)	(1,400.00)	(580.00)
33xx-63xx	Operating Supplies & Expenses	(22,207.43)	(29,385.70)	(13,970.00)	(17,600.00)
33xx-64xx	Contracted Services	(2,434.42)	(4,695.19)	(2,000.00)	(7,200.00)
33xx-70xx	Depreciation	(28,496.82)	(26,076.57)	(28,199.38)	(28,199.38)
33xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(110,099.09)	(119,890.65)	(104,338.67)	(115,518.62)
33xx Roads Sheds and Yards		(110,099.09)	(119,890.65)	(104,338.67)	(115,518.62)
<u>3700 Crossing Guards</u>					
<u>Expense</u>					
3700-61xx	Wages and Benefits	(25,217.43)	(50,717.95)	(51,981.00)	(52,761.00)
3700-63xx	Operating Supplies & Expenses	0.00	0.00	(600.00)	(650.00)
Expense		(25,217.43)	(50,717.95)	(52,581.00)	(53,411.00)
3700 Crossing Guards		(25,217.43)	(50,717.95)	(52,581.00)	(53,411.00)
<u>3800 Street Lights</u>					
<u>Revenue</u>					
3800-55xx	Street Light Revenue	167,435.05	169,876.98	164,633.00	164,633.00
3800-59xx	Contributions from Reserves/Reserve Funds	67,561.80	6,612.88	0.00	186,600.47
Revenue		234,996.85	176,489.86	164,633.00	351,233.47

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<u>Expense</u>					
3800-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
3800-62xx	Long Term Debt Charges (Interest)	(5,573.98)	(3,599.67)	(3,599.67)	(1,664.90)
3800-63xx	Street Light Expense	(101,014.54)	(102,792.84)	(130,862.31)	(120,850.00)
3800-70xx	Depreciation	(25,968.92)	(28,030.89)	(30,671.55)	(30,671.55)
3800-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
3800-80xx	Contribution to Reserves/Reserve Funds	(4,336.48)	(4,084.77)	0.00	(2,355.00)
Expense		(136,893.92)	(138,508.17)	(165,133.53)	(155,541.45)
3800 Street Lights		98,102.93	37,981.69	(500.53)	195,692.02
<i>4400 - 4500 Solid Waste Collection/Disposal</i>					
<u>Revenue</u>					
4400-5334	Waste Collection Revenue	423,887.00	440,268.94	358,448.00	389,235.00
45xx-52xx	Grants/Other Revenue - Other Municipalities	18,099.88	16,717.94	23,735.00	17,014.28
45xx-53xx	Landfill Revenue	4,300.00	4,300.00	4,300.00	27,268.00
45xx-59xx	Contribution from Reserve Funds	0.00	0.00	0.00	0.00
Revenue		446,286.88	461,286.88	386,483.00	433,517.28
<u>Expense</u>					
4400-6418	Solid Waste Collection/Disposal	(339,247.69)	(361,970.57)	(358,448.00)	(389,235.00)
45xx-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
45xx-6317	General Insurance	(1,784.96)	(2,827.72)	(2,827.72)	(3,069.46)
45xx-6364	Utilities	0.00	0.00	0.00	0.00
45xx-6368	Property Taxes	(9,962.25)	(10,127.42)	(10,261.12)	(10,633.80)
45xx-6383	Equipment Usage	0.00	0.00	0.00	0.00
45xx-63xx	Operating Supplies & Expenses	(254.40)	(304.25)	(226.00)	(300.00)
45xx-6404	Consulting Services	(24,542.43)	(18,839.90)	(48,438.00)	(41,619.84)
45xx-6406	Contracted Services	0.00	0.00	0.00	0.00
45xx-6408	Engineering Services	0.00	0.00	0.00	0.00
45xx-6412	Legal Services	0.00	(1,710.65)	(2,000.00)	0.00
45xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
45xx-66xx	External Transfers	(12,650.00)	(12,650.00)	(12,650.00)	(12,650.00)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
45xx-70xx	Depreciation	0.00	0.00	0.00	0.00
45xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
45xx-80xx	Contribution to Reserve Funds	(94,639.31)	(88,248.37)	0.00	(10,000.00)
Expense		(483,081.04)	(496,678.88)	(434,850.84)	(467,508.10)
4400 - 4500 Solid Waste Collection/Disposal		(36,794.16)	(35,392.00)	(48,367.84)	(33,990.82)
<u>4600 Recycling & Waste Diversion</u>					
<i>Revenue</i>					
4600-53xx	Recycling Sales	0.00	4.43	0.00	0.00
4600-55xx	Recycling Rebates	0.00	0.00	0.00	0.00
4600-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		0.00	4.43	0.00	0.00
<i>Expense</i>					
4600-54XX	Contracted Services	0.00	0.00	0.00	(45,000.00)
4600-61XX	Wages and Benefits	0.00	0.00	0.00	0.00
4600-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
4600-6416	Recycling	(284,630.16)	(290,185.40)	(290,230.00)	(304,857.00)
4600-66xx	Mid-Huron Recycling Centre Board	(11,914.00)	(35,000.00)	(35,000.00)	(5,000.00)
Expense		(296,544.16)	(325,185.40)	(325,230.00)	(354,857.00)
4600 Recycling & Waste Diversion		(296,544.16)	(325,180.97)	(325,230.00)	(354,857.00)
<u>54xx Cemeteries</u>					
<i>Revenue</i>					
54xx-53xx	Cemetery Revenue	40,990.00	45,321.49	30,640.00	30,640.00
54xx-5520	Investment Income	386.65	1,747.70	1,100.00	1,100.00
54xx-5527	Donations Revenue	0.00	0.00	0.00	0.00
54xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
54xx-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		41,376.65	47,069.19	31,740.00	31,740.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<u>Expense</u>					
54xx-61xx	Wages and Benefits	(54,856.55)	(48,841.88)	(58,480.22)	(54,381.19)
54xx-6317	General Insurance	(2,200.03)	(3,242.79)	(3,242.79)	(3,542.15)
54xx-636x	Maintenance	(15,818.91)	(21,837.06)	(18,500.00)	(23,594.47)
54xx-6383	Equipment Usage	(14,707.32)	(12,863.50)	(16,968.00)	(14,808.00)
54xx-63xx	Operating Supplies & Expenses	(4,156.90)	(2,107.56)	(4,470.00)	(3,170.00)
54xx-64xx	Contracted Services	(1,429.85)	(4,523.43)	(2,500.00)	(4,523.43)
54xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
54xx-6626	Donations Expense	(1,500.00)	(1,000.00)	(1,500.00)	(1,000.00)
54xx-70xx	Depreciation	(2,154.14)	(1,971.19)	(2,163.79)	(2,163.79)
54xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(96,823.70)	(96,387.41)	(107,824.80)	(107,183.03)
54xx Cemeteries		(55,447.05)	(49,318.22)	(76,084.80)	(75,443.03)
<u>61xx Parks</u>					
<u>Revenue</u>					
61xx-50xx	Grants - Provincial	0.00	72,700.00	72,700.00	19,000.00
61xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
61xx-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
61xx-53xx	Program Registration & Admission Revenue	4,814.00	5,970.00	5,400.00	5,725.00
61xx-54xx	Facility Rental	0.00	0.00	0.00	0.00
61xx-55xx	Fundraising Revenue	0.00	28,100.00	0.00	5,500.00
61xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
61xx-59xx	Contributions from Reserves	35,919.50	3,043.00	0.00	102,000.00
Revenue		40,733.50	109,813.00	78,100.00	132,225.00
<u>Expense</u>					
61xx-61xx	Wages and Benefits	(70,768.08)	(66,010.93)	(86,642.95)	(79,596.00)
61xx-6317	General Insurance	(21,982.43)	(30,324.47)	(30,324.47)	(34,084.33)
61xx-6364	Utilities	(10,134.52)	(13,829.01)	(13,925.00)	(14,738.00)
61xx-636x	Maintenance	(5,281.80)	(9,341.96)	(22,850.00)	(25,050.00)
61xx-6383	Equipment Usage	(18,699.50)	(18,059.22)	(22,254.00)	(20,151.00)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
61xx-63xx	Operating Supplies & Expenses	(18,128.56)	(38,228.96)	(25,150.00)	(37,450.00)
61xx-64xx	Contracted Services	(63,716.87)	(74,106.51)	(77,400.00)	(72,850.00)
61xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
61xx-66xx	External Transfers	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
61xx-70xx	Depreciation	(76,748.09)	(74,286.46)	(77,485.09)	(77,485.09)
61xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
61xx-8xxx	Transfer to Reserves	0.00	(20,000.00)	0.00	0.00
Expense		(287,959.85)	(346,687.52)	(358,531.51)	(363,904.42)
61xx Parks		(247,226.35)	(236,874.52)	(280,431.51)	(231,679.42)
<i>630x General Facilities</i>					
<u>Revenue</u>					
630x-50xx	Grants - Provincial	0.00	0.00	139,379.00	139,379.00
630x-51xx	Grants - Federal	0.00	0.00	43,986.00	0.00
630x-53xx	General Facility Revenue	0.00	0.00	0.00	0.00
630x-54xx	Municipal Building Rental Income	17,498.60	18,028.09	17,650.00	18,448.00
630x-55xx	Other Revenue	1,447.31	1,378.43	2,200.00	1,400.00
630x-59xx	Contribution from Reserves	0.00	0.00	0.00	223,621.00
Revenue		18,945.91	19,406.52	203,215.00	382,848.00
<u>Expense</u>					
630x-61xx	Wages and Benefits	(146,102.40)	(161,428.16)	(149,400.00)	(159,488.00)
630x-6202	Interest on Long Term Debt	0.00	0.00	0.00	0.00
630x-6317	General Insurance	(6,731.36)	(7,748.96)	(7,748.96)	(8,918.62)
630X-6364	Utilities	(17,702.04)	(18,631.06)	(18,200.00)	(19,400.00)
630x-6383	Equipment Usage	(3,927.00)	(3,565.49)	(5,500.00)	(5,500.00)
630x-63xx	Operating Supplies & Expenses	(19,739.53)	(23,516.76)	(31,715.40)	(31,361.15)
630x-6404	Consulting Services	0.00	0.00	(60,000.00)	(60,000.00)
630x-6406	Contracted Services	(24,876.66)	(26,343.99)	(30,000.00)	(30,000.00)
630x-6412	Legal Services	0.00	0.00	0.00	0.00
630x-65xx	Rents and Financial Charges	(25.00)	0.00	(25.00)	(25.00)
630x-662x	Donations	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
630x-70xx	Depreciation	(32,541.24)	(29,777.45)	(32,136.86)	(32,136.86)
630x-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
630x-80xx	Contribution to Reserves	0.00	0.00	0.00	(257,167.00)
Expense		(251,645.23)	(271,011.87)	(334,726.22)	(603,996.63)
630x General Facilities		(232,699.32)	(251,605.35)	(131,511.22)	(221,148.63)
<u>6335 Community Complex</u>					
<u>Revenue</u>					
6335-50xx	Province of Ontario Grant Revenue	0.00	0.00	0.00	0.00
6335-51xx	Federal Grant Revenue	0.00	0.00	0.00	0.00
6335-53xx	Program/Misc Revenue	20,605.94	908.34	0.00	0.00
6335-54xx	Rental Revenue	76,254.52	130,499.23	91,600.00	135,500.00
6335-5539	YMCA Reconciliation - Surplus	(23,636.00)	0.00	0.00	0.00
6335-55xx	Booth,Skate Sharpening, Fundraising	9,499.82	19,980.05	21,100.00	10,200.00
6335-59xx	Contribution from Reserves	14,266.75	0.00	0.00	111,347.00
Revenue		96,991.03	151,387.62	112,700.00	257,047.00
<u>Expense</u>					
6335-61xx	Wages and Benefits	(195,759.63)	(291,352.50)	(292,497.64)	(292,969.00)
6335-62xx	Interest on Long Term Debt	(23,198.83)	(19,793.22)	(19,793.22)	(16,276.03)
6335-6317	General Insurance	(33,544.25)	(46,057.32)	(46,057.32)	(51,801.36)
6335-636x	Building Expenses	(125,079.96)	(157,070.95)	(188,600.00)	(197,600.00)
6335-63xx	Operating Expenses	(33,063.72)	(64,781.35)	(51,483.00)	(67,259.00)
6335-6412	Legal Services	0.00	0.00	0.00	0.00
6335-64xx	Contracted Services	(145,561.01)	(155,815.75)	(194,303.00)	(143,986.00)
6335-65xx	Rents & Financial Services	0.00	0.00	0.00	0.00
6335-66xx	Donations	0.00	0.00	0.00	0.00
6335-70xx	Depreciation	(168,807.75)	(146,773.55)	(176,054.62)	(176,054.62)
Expense		(725,015.15)	(881,644.64)	(968,788.80)	(945,946.01)
6335 Community Complex		(628,024.12)	(730,257.02)	(856,088.80)	(688,899.01)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<i>6350 Solar Panels - CHCC</i>					
<u>Revenue</u>					
6350-5339	Other Revenue	0.00	0.00	0.00	0.00
6350-5490	Solar Panel Revenue	250,880.72	239,612.39	256,000.00	249,000.00
Revenue		250,880.72	239,612.39	256,000.00	249,000.00
<u>Expense</u>					
6350-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
6350-6317	General Insurance	(1,249.93)	(1,249.93)	(1,249.93)	(2,500.00)
6350-63xx/65	Operating Expenses	(1,893.86)	(1,854.50)	(1,900.00)	(1,900.00)
6350-64xx	Contracted Services	(5,936.53)	(3,293.80)	(10,000.00)	(10,000.00)
6350-7xxx	Depreciation	(47,172.96)	(43,166.49)	(47,190.36)	(47,190.36)
Expense		(56,253.28)	(49,564.72)	(60,340.29)	(61,590.36)
6350 Solar Panels - CHCC		194,627.44	190,047.67	195,659.71	187,409.64
<i>6352 Solar Panels - REACH</i>					
<u>Revenue</u>					
6352-5339	Other Revenue	0.00	0.00	0.00	0.00
6352-5490	Solar Panel Revenue	211,338.92	212,005.34	260,000.00	230,000.00
Revenue		211,338.92	212,005.34	260,000.00	230,000.00
<u>Expense</u>					
6352-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
6352-6317	General Insurance	(1,294.12)	(1,294.12)	(1,294.12)	(2,500.00)
6352-63xx/65	Operating Expenses	(1,940.02)	(1,913.22)	(1,950.00)	(1,950.00)
6352-64xx	Contracted Services	(9,709.92)	(3,292.62)	(10,000.00)	(10,000.00)
6352-7xxx	Depreciation	(48,840.53)	(44,692.43)	(48,858.54)	(48,858.54)
Expense		(61,784.59)	(51,192.39)	(62,102.66)	(63,308.54)
6352 Solar Panels - REACH		149,554.33	160,812.95	197,897.34	166,691.46

63xx Recreational Facilities & Halls

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<u>Revenue</u>					
63xx-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
63xx-51xx	Grants - Federal	2,560.00	0.00	0.00	0.00
63xx-5202	Grants/Other Revenue - Other Municipalities	4,883.81	2,300.49	4,287.00	5,093.80
63xx-53xx	General Revenue	3,502.00	2,562.75	4,500.00	2,500.00
63xx-54xx	Facility Rental Revenue	5,216.82	18,039.14	9,300.00	16,700.00
63xx-55xx	Donations and Misc Revenue	32.00	0.00	0.00	0.00
63xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
63xx-5930	Contributions from Reserves	0.00	0.00	0.00	50,000.00
63xx-5940	Contribution from Reserve Funds	0.00	0.00	0.00	0.00
Revenue		16,194.63	22,902.38	18,087.00	74,293.80
<u>Expense</u>					
63xx-61xx	Wages and Benefits	(47,936.41)	(30,434.94)	(103,258.71)	(37,005.00)
63xx-6317	General Insurance	(7,170.22)	(9,255.73)	(9,255.73)	(10,451.02)
63xx-6364	Utilities	(32,344.94)	(32,433.98)	(36,950.00)	(33,145.73)
63xx-636x	Maintenance	(14,424.12)	(14,917.93)	(32,000.00)	(20,730.52)
63xx-6383	Equipment Usage	(4,811.09)	(1,581.94)	(4,711.00)	(2,462.00)
63xx-63xx	Operating Supplies & Expenses	(15,234.28)	(7,227.60)	(18,430.00)	(9,670.69)
63xx-6406	Contracted Services	(18,244.13)	(12,397.77)	(32,550.00)	(21,829.81)
63xx-6408	Engineering Services	0.00	0.00	0.00	0.00
63xx-6412	Legal Services	0.00	0.00	0.00	0.00
63xx-6432	Water Charges	(27.00)	(36.00)	(50.00)	(50.00)
63xx-64x4	Consulting Services	0.00	0.00	0.00	0.00
63xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
63xx-66xx	Donations Expense	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
63xx-70xx	Depreciation	(89,733.88)	(56,876.30)	(60,150.09)	(60,150.09)
63xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
63xx-80xx	Contribution to Reserve Funds	0.00	(200,000.00)	0.00	0.00
Expense		(233,926.07)	(369,162.19)	(301,355.53)	(199,494.86)
63xx Recreational Facilities & Halls		(217,731.44)	(346,259.81)	(283,268.53)	(125,201.06)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<i>6400 Libraries</i>					
<u>Revenue</u>					
6400-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
6400-51xx	Grants - Federal	0.00	0.00	0.00	0.00
6400-52xx	Grants/Other Revenue - Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00
6400-59xx	Contribution from Reserve Funds	0.00	0.00	0.00	25,000.00
Revenue		15,000.00	15,000.00	15,000.00	40,000.00
<u>Expense</u>					
6400-61xx	Wages and Benefits	(7,283.37)	(12,468.57)	(27,624.00)	(12,438.00)
6400-6317	General Insurance	(3,761.35)	(4,804.11)	(4,804.11)	(5,442.09)
6400-6364	Utilities	(5,962.94)	(9,167.40)	(8,900.00)	(9,600.00)
6400-636x	Maintenance	(2,397.06)	(3,787.37)	(1,500.00)	(1,500.00)
6400-6383	Equipment Usage	(191.40)	(106.47)	(200.00)	(200.00)
6400-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6400-6406	Contracted Services	(2,440.48)	(9,178.14)	(12,000.00)	(12,000.00)
6400-70xx	Depreciation	(16,602.66)	(14,720.33)	(16,096.31)	(16,096.31)
6400-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
6400-80xx	Contribution to Reserves	0.00	0.00	0.00	0.00
Expense		(38,639.26)	(54,232.39)	(71,124.42)	(57,276.40)
6400 Libraries		(23,639.26)	(39,232.39)	(56,124.42)	(17,276.40)
<i>6510 REACH</i>					
<u>Revenue</u>					
6510-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
6510-51xx	Grants - Federal	0.00	0.00	0.00	0.00
6510-520x	Grants/Other Revenue - Other Municipalities	0.00	0.00	0.00	0.00
6510-525x	Grants - Private Partnerships	0.00	0.00	0.00	0.00
6510-53xx	Program/Admissions/Misc Revenue	0.00	0.00	0.00	0.00
6510-54xx	Rental Revenue	49,999.94	50,000.00	50,000.00	50,000.00
6510-5520	Investment Income	0.00	0.00	0.00	0.00
6510-5527	Donation Revenue	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
6510-5528	Fundraising Revenue	0.00	0.00	0.00	0.00
6510-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
6510-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		49,999.94	50,000.00	50,000.00	50,000.00
<u>Expense</u>					
6510-61xx	Wages and Benefits	(1,951.27)	(2,358.16)	(1,981.00)	(2,394.00)
6510-6202	Interest - Long Term Debt	(122,925.50)	(117,138.03)	(117,138.03)	(111,090.74)
6510-6317	General Insurance	(14,225.69)	(16,311.20)	(16,311.20)	(18,692.62)
6510-6364	Utilities	0.00	0.00	0.00	0.00
6510-636x	Maintenance	0.00	(152.63)	0.00	(115.00)
6510-6383	Equipment Usage	(731.10)	(764.50)	(768.00)	(803.00)
6510-63xx	Operating Supplies & Expenses	(11.36)	0.00	0.00	0.00
6510-64xx	Contracted Services	(22,765.64)	(29,829.91)	(26,000.00)	(26,000.00)
6510-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
6510-66xx	Donations Expense	0.00	0.00	0.00	0.00
6510-70xx	Depreciation	(179,944.70)	(164,661.72)	(180,020.32)	(180,020.32)
6510-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(342,555.26)	(331,216.15)	(342,218.55)	(339,115.68)
6510 REACH		(292,555.32)	(281,216.15)	(292,218.55)	(289,115.68)
<u>7100 Planning & Zoning</u>					
<u>Revenue</u>					
7100-5339	Recoveries	7,300.32	1,153.84	0.00	0.00
7100-53xx	Zoning and Severance Revenues	40,294.00	32,093.93	31,050.00	33,535.00
7100-55xx	Misc Planning & Zoning Revenues	22,000.00	4,000.00	0.00	0.00
Revenue		69,594.32	37,247.77	31,050.00	33,535.00
<u>Expense</u>					
7100-61xx	Wages and Benefits	(51,748.54)	(50,994.68)	(101,512.16)	(99,966.00)
7100-6317	General Insurance	(2,677.44)	(4,241.58)	(4,241.58)	(4,604.19)
7100-6318	Insurance Claim Deductible	(13,507.96)	0.00	(1,500.00)	(1,500.00)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
7100-63xx	Operating Supplies & Expenses	(1,430.69)	(1,205.37)	(3,100.00)	(3,100.00)
7100-6404	Consulting Services	0.00	0.00	0.00	0.00
7100-6406	Contracted Services	0.00	(5,968.04)	0.00	(500.00)
7100-6408	Engineering	(4,298.80)	(7,716.85)	(5,000.00)	(6,500.00)
7100-6412	Legal Services	(3,397.44)	0.00	(5,000.00)	(5,000.00)
7100-65xx	Rents & Financial Expenses	0.00	0.00	0.00	0.00
7100-80xx	Contribution to Oblig Deferred Revenue	(22,000.00)	(4,000.00)	0.00	0.00
Expense		(99,060.87)	(74,126.52)	(120,353.74)	(121,170.19)
7100 Planning & Zoning		(29,466.55)	(36,878.75)	(89,303.74)	(87,635.19)
<u>7450 - 7500 Drainage</u>					
<u>Revenue</u>					
7450-50xx	Grants - Provincial	15,238.24	15,176.06	11,500.00	11,500.00
7450-55xx	Municipal Drain Billings	0.00	0.00	0.00	0.00
7500-55xx	Tile Drain Revenue	6,793.40	0.00	0.00	0.00
Revenue		22,031.64	15,176.06	11,500.00	11,500.00
<u>Expense</u>					
7450-63xx	Operating Supplies & Expenses	(4,721.22)	(3,640.26)	(6,050.00)	(5,900.00)
7450-64xx	Contracted Services	(28,608.04)	(25,107.75)	(43,390.00)	(67,000.00)
7500-6331	Tile Drain Inspection Expenses	0.00	0.00	0.00	0.00
7500-63xx	Tile Drain Operating Supplies & Expenses	(6,812.09)	0.00	0.00	0.00
Expense		(40,141.35)	(28,748.01)	(49,440.00)	(72,900.00)
7450 - 7500 Drainage		(18,109.71)	(13,571.95)	(37,940.00)	(61,400.00)
<u>7600 Economic Development</u>					
<u>Revenue</u>					
7600-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
7600-5202	Other Municipal Grants	0.00	0.00	0.00	0.00
7600-53xx	Programs/Recoveries	600.00	0.00	0.00	0.00
7600-5474	Lease and Rental Revenue	585.42	27,375.98	20,000.00	115,000.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
7600-54xx	Digital Sign/Sign Permits	2,375.00	2,050.00	2,250.00	2,150.00
7600-5522	Gaming & Casino Revenue	309,456.00	426,102.00	400,000.00	550,000.00
7600-55xx	Donations/Sponsorships/Misc Revenue	0.00	23,239.29	0.00	10,000.00
7600-59xx	Contribution from Reserve Funds	140,233.54	212,385.46	0.00	12,945.94
Revenue		453,249.96	691,152.73	422,250.00	690,095.94
Expense					
7600-61xx	Wages and Benefits	(5,148.11)	(1,515.71)	(11,814.86)	(11,877.00)
7600-6202	Long-Term Debt Interest	(1,649.07)	(19,740.63)	(34,740.63)	(147,265.46)
7600-6383	Equipment Usage	(2,868.93)	(354.38)	(1,104.00)	(1,115.00)
7600-63xx	Operating Supplies & Expenses	(35,076.14)	(60,707.85)	(89,335.86)	(56,495.94)
7600-6404	Consulting Services	0.00	(6,978.67)	0.00	0.00
7600-6406	Contracted Services	(108,574.72)	(5,193.19)	(71,500.00)	(53,500.00)
7600-6408	Engineering Services	0.00	0.00	0.00	0.00
7600-6412	Legal Services	0.00	0.00	0.00	0.00
7600-6624	Facade Program	(66,370.77)	(38,415.54)	(40,000.00)	(40,000.00)
7600-6626	Donations Expense	(25,892.62)	(50,341.70)	(52,125.00)	(50,125.00)
7600-66xx	Charitable & Cultural Organization Donations	(175,020.26)	(190,000.04)	(175,020.26)	(199,396.36)
7600-7xxx	Depreciation	0.00	(1,554.60)	0.00	0.00
7600-80xx	Transfer to Reserve Funds	0.00	0.00	0.00	0.00
7600-8xxx	Transfer to Reserves	0.00	0.00	0.00	(105,000.00)
Expense		(420,600.62)	(374,802.31)	(475,640.61)	(664,774.76)
7600 Economic Development		32,649.34	316,350.42	(53,390.61)	25,321.18
<u>7700 Community Improvement</u>					
Revenue					
7700-50xx	Grants - Provincial	3,723.00	0.00	0.00	0.00
7700-51XX	Grants - Federal	2,994.00	15,789.00	12,100.00	0.00
7700-52xx	Other Municipal Grants	20,000.00	37,500.00	35,000.00	37,514.00
7700-53xx	Program Registrations/Recoveries	5,000.00	0.00	0.00	0.00
7700-55xx	Donations/Sponsorships	1,000.00	10,350.00	5,000.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
7700-59xx	Contribution from Reserves	6,674.74	23,325.26	0.00	0.00
Revenue		39,391.74	86,964.26	52,100.00	37,514.00
<u>Expense</u>					
7700-61xx	Wages and Benefits	(11,898.02)	(22,004.85)	(17,896.27)	(18,366.63)
7700-63xx	Operating Supplies & Expenses	(78,809.50)	(112,268.98)	(113,812.00)	(141,824.64)
7700-64xx	Contracted Services	(60.34)	0.00	(29,385.00)	(30,000.00)
7700-66xx	Donations Expense	0.00	0.00	0.00	0.00
Expense		(90,767.86)	(134,273.83)	(161,093.27)	(190,191.27)
7700 Community Improvement		(51,376.12)	(47,309.57)	(108,993.27)	(152,677.27)
<u>8100 Equipment</u>					
<u>Revenue</u>					
8100-5339	Other Revenue	0.00	0.00	0.00	0.00
8100-5523	Internal Equipment Revenue	812,039.23	800,431.50	852,641.00	823,153.00
8100-5524	External Equipment Revenue	0.00	0.00	0.00	0.00
8100-5527	Donations Revenue	0.00	0.00	0.00	0.00
8100-56xx	Proceeds from Sale/Contributed Assets	0.00	21,881.45	0.00	0.00
8100-59xx	Contribution from Reserves	303,404.00	461,917.42	0.00	425,252.00
Revenue		1,115,443.23	1,284,230.37	852,641.00	1,248,405.00
<u>Expense</u>					
8100-61xx	Wages & Benefits	(124,034.91)	(117,164.80)	0.00	0.00
8100-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
8100-6317	General Insurance	(18,292.00)	(19,246.76)	(19,246.76)	(26,473.76)
8100-6381	Fuel	(166,031.64)	(277,598.57)	(175,000.00)	(275,000.00)
8100-638x	Equipment Maintenance	(202,045.33)	(95,069.28)	(226,000.00)	(226,000.00)
8100-64xx	Contracted Services	0.00	(149,001.83)	(150,000.00)	(150,000.00)
8100-65xx	Lease & Rental Expense	0.00	0.00	0.00	0.00
8100-70xx	Depreciation	(232,705.55)	(210,398.77)	(201,031.44)	(201,031.44)
8100-72xx	Capital Disposals & Write-offs	0.00	(2.00)	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
8100-80xx	Contribution to Reserves	(262,215.19)	(263,233.99)	0.00	(300,000.00)
Expense		(1,005,324.62)	(1,131,716.00)	(771,278.20)	(1,178,505.20)
8100 Equipment		110,118.61	152,514.37	81,362.80	69,899.80
<u>9999 Other Cash Requirements</u>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - General	0.00	0.00	4,269,946.43	4,269,946.43
Temp Debt Pr	Temporary Debt Proceeds - General	0.00	0.00	0.00	0.00
Tsf Reserves	Transfer from Reserves - General	0.00	0.00	2,909,474.72	0.00
Revenue		0.00	0.00	7,179,421.15	4,269,946.43
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	2,827,403.86	2,827,403.86
Capital - Ge	Capital Cash Requirements - General	0.00	0.00	(9,454,376.56)	(9,015,329.14)
Long Term De	Long Term Debt Principal Payments	0.00	0.00	(446,729.69)	(462,038.33)
Temporary De	Temporary Debt Payments	0.00	0.00	0.00	0.00
Tsf Reserves	Transfers to Reserves-General	0.00	0.00	(2,006,249.27)	0.00
Expense		0.00	0.00	(9,079,951.66)	(6,649,963.61)
9999 Other Cash Requirements		0.00	0.00	(1,900,530.51)	(2,380,017.18)
		2,065,208.41	3,323,190.35	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<i>4100 Sanitary Sewer</i>					
<u>Revenue</u>					
4100-50xx	Grants - Provincial	0.00	15,264.00	0.00	0.00
4100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
4100-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
4100-53xx	Sewer Revenue	906,236.14	969,121.78	963,400.00	924,304.22
4100-55xx	Other Revenue	1,819.27	2,656.93	1,500.00	2,500.00
4100-56xx	Proceeds from Sale/Contributed Assets	0.00	400.00	0.00	0.00
4100-59xx	Contributions from Reserve Funds	680,427.27	629,947.49	0.00	747,107.21
Revenue		1,588,482.68	1,617,390.20	964,900.00	1,673,911.43
<u>Expense</u>					
4100-61xx	Wages and Benefits	(295,175.08)	(292,866.78)	(299,194.30)	(305,917.96)
4100-6317	General Insurance	(12,644.84)	(16,815.84)	(16,815.86)	(18,547.13)
4100-6364	Utilities	(111,965.69)	(106,803.19)	(111,963.00)	(107,771.00)
4100-6368	Property Taxes	(13,986.18)	(14,206.96)	(14,405.00)	(14,600.00)
4100-636x	Maintenance	(181.04)	(815.58)	(1,050.00)	(1,600.00)
4100-6383	Equipment Usage	(38,831.04)	(32,097.15)	(36,118.50)	(40,602.13)
4100-63xx	Operating Supplies & Expenses	(64,713.15)	(60,670.41)	(78,378.16)	(86,203.02)
4100-6404	Consulting Services	0.00	0.00	0.00	0.00
4100-6406	Contracted Services	(46,957.13)	(82,980.75)	(82,850.00)	(130,886.74)
4100-6408	Engineering Services	0.00	0.00	(1,500.00)	0.00
4100-6412	Legal Services	(83,397.37)	(62,283.29)	(83,000.00)	(175,000.00)
4100-6506	Temporary Loan Interest	0.00	0.00	0.00	0.00
4100-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
4100-70xx	Depreciation	(320,665.11)	(293,599.31)	(320,281.00)	(320,281.00)
4100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
4100-80xx	Contribution to Reserve Funds	(629,673.18)	0.00	0.00	(924,637.00)
Expense		(1,618,189.81)	(963,139.26)	(1,045,555.82)	(2,126,045.98)
4100 Sanitary Sewer		(29,707.13)	654,250.94	(80,655.82)	(452,134.55)

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
<i>43xx Waterworks</i>					
<u>Revenue</u>					
43xx-50xx	Grants - Provincial	0.00	0.00	0.00	254,477.39
43xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
43xx-52xx	Other Municipal Grants	0.00	0.00	0.00	50,000.00
43xx-53xx	Water Revenue	1,281,280.28	1,328,177.20	1,301,000.00	1,275,549.00
43xx-54xx	Licences, Permits, Rents	0.00	0.00	0.00	0.00
43xx-55xx	Other Revenue	14,048.08	34,181.18	30,880.00	8,405.00
43xx-56xx	Proceeds from Sale /Contributed Assets	0.00	400.00	0.00	0.00
43xx-59xx	Contribution from Reserve Funds	269,122.86	1,162,307.47	0.00	443,957.46
Revenue		1,564,451.22	2,525,065.85	1,331,880.00	2,032,388.85
<u>Expense</u>					
43xx-61xx	Wages and Benefits	(406,098.25)	(436,383.98)	(423,857.53)	(436,454.63)
43xx-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
43xx-6317	General Insurance	(30,513.76)	(41,984.05)	(41,984.05)	(46,135.85)
43xx-6364	Utilities	(92,825.48)	(90,427.16)	(95,995.45)	(93,323.94)
43xx-6368	Property Taxes	(15,163.82)	(7,133.88)	(15,618.00)	(16,100.00)
43xx-636x	Maintenance	(6,660.76)	(385.36)	(3,150.00)	(5,300.00)
43xx-6383	Equipment Usage	(42,554.68)	(39,887.27)	(42,327.00)	(43,397.70)
43xx-63xx	Operating Supplies & Expenses	(79,511.59)	(92,331.21)	(116,802.60)	(118,477.28)
43xx-6404	Consulting Services	0.00	(21.95)	0.00	0.00
43xx-6406	Contracted Services	(72,019.60)	(123,200.24)	(119,415.21)	(118,466.48)
43xx-6408	Engineering Services	0.00	0.00	(1,500.00)	0.00
43xx-6412	Legal Services	0.00	0.00	0.00	0.00
43XX-6506	Temporary Loan Interest	0.00	0.00	0.00	0.00
43xx-65xx	Rents and Financial Charges	(25.00)	0.00	(25.00)	(25.00)
43xx-70xx	Depreciation	(203,300.03)	(193,186.50)	(210,370.72)	(210,370.72)
43xx-72xx	Capital Disposals & Write-offs	(13,709.26)	0.00	0.00	0.00
43xx-73xx	TCA Write downs	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2023 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2021 YTD	2022 YTD	2022 BUDGET	2023 BUDGET
43xx-80xx	Contribution to Reserve Funds	0.00	0.00	0.00	(1,326,136.00)
Expense		(962,382.23)	(1,024,941.60)	(1,071,045.56)	(2,414,187.60)
43xx Waterworks		602,068.99	1,500,124.25	260,834.44	(381,798.75)
<i>9999 Other Cash Requirements</i>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - Utilities	0.00	0.00	1,466,740.00	1,466,740.00
Tsf from Res	Transfer from Reserves - Utilities	0.00	0.00	1,156,448.00	0.00
Revenue		0.00	0.00	2,623,188.00	1,466,740.00
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	530,652.00	530,651.72
Capital - Ut	Capital Cash Requirements - Utilities	0.00	0.00	(2,501,110.00)	(1,163,458.42)
Tsf Reserves	Transfer to Reserves-Utilities	0.00	0.00	(832,908.62)	0.00
Expense		0.00	0.00	(2,803,366.62)	(632,806.70)
9999 Other Cash Requirements		0.00	0.00	(180,178.62)	833,933.30
		572,361.86	2,154,375.19	0.00	0.00

Approved (Multiple Items)

Year 2023

2023 Capital Plan - Consolidated Plan

	Asset Name	Funding Note	Total	Tax/ Amort	Grants/ Other	Res/ Res Funds	Debt
General							
Bridges and Culverts	Mainstreet Holmesville Culvert (G45)	Gas Tax - \$240,274	\$374,946	\$ -	\$374,946	\$0	\$0
Economic Development	Bluewater Youth Centre	Debt - Already Approved	\$4,162,946	\$ -	\$0	\$0	\$4,162,946
Equipment	Retro-reflectivity gun	(blank)	\$15,645	\$ 15,645	\$0	\$0	\$0
	Commercial Mower (replace 6431 New Holland)	Equipment Reserve	\$35,000	\$ -	\$0	\$35,000	
	Replace 2000 JD Backhoe with Excavator	Equipment Reserve	\$171,506	\$ -	\$0	\$171,506	\$0
	6466 Tandem Truck	Equipment Reserve	\$350,000	\$ 131,254	\$0	\$218,746	\$0
General Government	LED upgrades in all properties	Facilities Reserve	\$50,000	\$ -	\$0	\$50,000	\$0
	Town Hall	Facilities Reserve	\$20,000	\$ -	\$0	\$20,000	\$0
		ICIP Covid Grant - \$139,379, Facilities Reserve - \$143,621	\$283,000	\$ -	\$139,379	\$143,621	\$0
	Sharepoint/Laser Fiche	Taxation	\$88,531	\$ 30,986	\$57,545	\$0	\$0
Information Technology	Information Technology	Taxation	\$18,285	\$ 18,285	\$0	\$0	\$0
	14 Switch Replacment	Taxation	\$50,000	\$ 50,000			
	Sever Replacement	Taxation	\$105,000	\$ 105,000	\$0	\$0	\$0
Other Road Base Construction	Fish and Game, Lobb Rd, Thompson Rd	Taxation	\$250,000	\$ 250,000	\$0	\$0	\$0
Recreation & Culture	CHCC Maintenance	Facilities Reserve	\$25,000	\$ -	\$0	\$25,000	\$0
	Holmesvill Hall	Facilities Reserve	\$40,000	\$ -	\$0	\$40,000	\$0
	Londesborough Hall	Facilities Reserve	\$10,000	\$ -	\$0	\$10,000	\$0
	Library Windows	Facilities Reserve	\$25,000	\$ -	\$0	\$25,000	\$0
	Clinton Dog Park	Facilities Reserve	\$20,000	\$ -	\$0	\$20,000	\$0
	Milenium Park - Washroom	Facilities Reserve & Grant	\$19,000	\$ -	\$19,000	\$0	\$0
	Londesborough Ball Diamond and Playground	Facilities Reserve	\$82,000	\$ -	\$0	\$82,000	\$0
	Replace YMCA fitness equipment	NWMO/Facilities Reserve	\$36,347	\$ -	\$0	\$36,347	\$0
Rural Top Coat Asphalt	Bandon Line	Taxation	\$66,200	\$ 66,200	\$0	\$0	\$0

Approved (Multiple Items)

Year 2023

2023 Capital Plan - Consolidated Plan

	Asset Name	Funding Note	Total	Tax/ Amort	Grants/ Other	Res/ Res Funds	Debt
Urban Reconstruction	Street Lights	Reserve - Street Lights	\$158,400	\$ -	\$0	\$158,400	\$0
	Isaac Street	Taxation	\$580,891	\$ 580,891	\$0	\$0	\$0
		OCIF - \$1,015,626	\$1,178,814	\$ 163,188	\$1,015,626	\$0	\$0
	PXO	Taxation	\$25,000	\$ 25,000	\$0	\$0	
	Sidewalks	Taxation	\$115,000	\$ 115,000	\$0	\$0	\$0
Urban Top Coat Asphalt	Cutter Street	Taxation	\$13,440	\$ 13,440	\$0	\$0	\$0
	James Street	Taxation	\$70,125	\$ 70,125	\$0	\$0	\$0
	Matilda Street	Taxation	\$21,040	\$ 21,040	\$0	\$0	\$0
	Mohawk Crescent	Taxation	\$80,764	\$ 80,764	\$0	\$0	\$0
	Victoria Terrace	Taxation	\$48,623	\$ 48,623	\$0	\$0	\$0
	Walker Street	Taxation	\$63,457	\$ 63,457	\$0	\$0	\$0
	Whitehead Street	Taxation	\$41,600	\$ 41,600	\$0	\$0	\$0
Rural Base Coat Asphalt	Wildlife Line	Taxation	\$218,000	\$ 218,000	\$0	\$0	\$0
	Harlock Bridge (H120)	Taxation	\$25,000	\$ 25,000	\$0	\$0	\$0
Cemetery	Cemetery Columbarium	(blank)	\$40,833	\$ 40,833	\$0	\$0	\$0
Software Licensing	Windows Software Licensing	Taxation	\$35,936	\$ 35,936	\$0	\$0	\$0
General Total			\$9,015,329	\$ 2,210,267	\$1,606,496	\$1,035,620	\$4,162,946
Utilities							
Urban Reconstruction	Isaac Street	User Fees	\$383,288	\$ -	\$0	\$383,288	\$0
		Green Stream Grant - \$254,477	\$594,952	\$ -	\$254,477	\$340,474	\$0
Wastewater	Raglan Pumping Station	ERTH will pay	\$50,000	\$ -	\$50,000		\$0
Water and Wastewater	Utilities Work Centre	Debt - Already Approved	\$53,108	\$ -	\$0	\$53,108	\$0
	Sewage Treatment Plant Parking Lot	User Fees	\$19,910	\$ -	\$0	\$19,910	\$0
Water Treatment and Distribution	Water Reservoir	User Fees	\$17,200	\$ -	\$0	\$17,200	\$0
	Clinton Well #3	User Fees	\$45,000	\$ -	\$0	\$45,000	\$0
Utilities Total			\$1,163,458	\$ -	\$304,477	\$858,981	\$0
Grand Total			\$10,178,788	\$ 2,210,267	\$1,910,974	\$1,894,601	\$4,162,946

2023 Summary of Reserve Transfers

Reserve Name	Description	Budgeted			
		Capital		Operating	
		To Reserves	From Reserves	To Reserves	From Reserves
Tax Stabilization					
Elections 3306					
	Election			\$ 9,000.00	
Equipment 3316	Contribution to Reserve			\$ 300,000.00	
	Commercial Mower		\$ (35,000.00)		
	Excavator		\$ (171,506.00)		
	Tandem (6466)		\$ (218,746.00)		
Fire 3322	Fire Contribution			\$ 148,099.69	
Roads 3350					
	Contribution for future projects	\$ 109,139.87			
Facilities 3368					
	Facilities Assessment				\$ (60,000.00)
	Townhall Windows		\$ (143,621.00)		
	Dog Park		\$ (20,000.00)		
	Londesborough Ball Diamond Fencing		\$ (70,000.00)		
	CHCC LED Conversion		\$ (50,000.00)		
	Townhall Carpet Tiles		\$ (20,000.00)		
	CHCC Infloor Heating Plumbing		\$ (25,000.00)		
	Holmesville Hall Painting		\$ (40,000.00)		
	Library Window Refurbishment		\$ (25,000.00)		
	Londesborough Ball Diamond booth renovations		\$ (12,000.00)		
	Londesborough Hall Door Replacement for Accessibility		\$ (10,000.00)		
	Contribution for future projects (e.g. Pool)	\$ 257,167.00			
Career Fair 3369					
	2023 Career Fair				\$ (12,945.94)
Ec Dev 3370					
	Albert Street Redevelopment	\$ 105,000.00			
Street Lights - Clinton					
	Operating Deficit				\$ (28,200.47)
	Raglan Street Lights		\$ (158,400.00)		
Street Lights - Auburn				\$ 446.00	
Street Lights - Holmesville				\$ 876.00	
Street Lights - Londesborough				\$ 1,033.00	

2023 Summary of Reserve Transfers

Reserve Name	Description	Budgeted			
		Capital		Operating	
		To Reserves	From Reserves	To Reserves	From Reserves
OCIF	2023 Allocation	\$ 1,015,626.00			
	Isaac Street		\$ (1,015,626.00)		
Blyth Landfill	Post Closure			\$ 10,000.00	
Building					
NWMO	Operating Deficit				\$ (28,516.00)
	YMCA Equipment		\$ (36,347.00)		
Gas Tax	2023 Allocation	\$ 250,721.00			
	Holmesville Mainstreet Culvert		\$ (374,949.00)		
Wastewater		\$ 1,737,653.87	\$ (2,426,195.00)	\$ 469,454.69	\$ (129,662.41)
		\$ 471,306.87	\$ (1,035,620.00)		
Water	Mandatory Contribution (37% of fees)			\$ 337,941.00	
	Contribution from reserve for operating				\$ (292,264.76)
	Contribution from reserve for capital		\$ (454,842.45)		
	Contribution to Reserve (Utilities Work Centre Debt)	\$ 586,696.00			
Water	Mandatory Contribution (35% of fees)			\$ 446,092.00	
	Contribution from reserve for operating				\$ (39,818.88)
	Contribution from reserve for capital		\$ (404,138.58)		
	Contribution to Reserve (Utilities Work Centre Debt)	\$ 880,044.00			
		\$ 1,466,740.00	\$ (858,981.03)	\$ 784,033.00	\$ (332,083.64)

CENTRAL HURON - RESERVES, RESERVE FUNDS & TRUST FUNDS	Balance December 31/2022	Projected Balance December 31/2023		
		2023 Budgeted Transfers In	2023 Budgeted Transfers Out	Balance December 31/2023
4/19/2023 9:51				
DISCRETIONARY RESERVES				
Reserve for Working Funds	\$ 1,050,000.00	\$ -		\$ 1,050,000
Reserve for Tax Stabilization	\$ 518,960.77	\$ -		\$ 518,961
Reserve for Elections	\$ 9,000.00	\$ 9,000		\$ 18,000
Reserve for Insurance Deductible	\$ 45,000.00			\$ 45,000
Reserve for WSIB Central Huron	\$ 76,227.63			\$ 76,228
Reserve for Office Equipment	\$ -			\$ -
Reserve for Equipment	\$ 425,252.45	\$ 300,000	\$ (425,252)	\$ 300,000
Reserve for Central Huron Fire	\$ 91,835.93	\$ 148,100		\$ 239,936
Reserve for Roads & Bridges Projects	\$ 260,558.62	\$ 109,140		\$ 369,698
Reserve for Roads Work Sheds	\$ -			\$ -
Reserve for Wayside Pit	\$ 30,567.51			\$ 30,568
Reserve for Library	\$ 41,202.04			\$ 41,202
Reserve for Facilities	\$ 1,251,425.57	\$ 257,167	\$ (475,621)	\$ 1,032,972
Reserve for Career Fair	\$ 12,945.94		\$ (12,946)	\$ -
Reserve for Economic Development	\$ 68,459.52	\$ 105,000		\$ 173,460
Reserve for Clinton Street Lights	\$ 48,472.00		\$ (186,600)	\$ (138,128)
Reserve for Auburn Street Lights	\$ 5,309.29	\$ 446		\$ 5,755
Reserve for Holmesville Street Lights	\$ 7,004.84	\$ 876		\$ 7,881
Reserve for Londesboro Street Lights	\$ 17,890.36	\$ 1,033		\$ 18,923
Reserve for Mid Huron Landfill Succession	\$ 29,729.42			\$ 29,729
Reserve for Ward 2 Capital	\$ 5,424.96			\$ 5,425
	\$ 3,995,266.85	\$ 930,762	\$ (1,100,419)	\$ 3,825,609
RESERVE FUNDS				
Reserve Fund - Wastewater	\$ (967,239.52)	\$ 924,637.00	\$ (747,107.21)	\$ (789,710)
Reserve Fund - Water	\$ 288,772.14	\$ 1,326,136.00	\$ (443,957.46)	\$ 1,170,951
Reserve Fund - Ball's Bridge	\$ 195,566.79			\$ 195,567
Reserve Fund - Blyth Landfill	\$ 146,686.96	\$ 10,000		\$ 156,687
Reserve Fund - Recreation	\$ 7,734.49			\$ 7,734
Reserve Fund - Kinburn Hall	\$ 5,111.82			\$ 5,112
Reserve Fund - CNR School On Wheels	\$ 7,043.59			\$ 7,044
Reserve Fund - Erth Corp Put Option	\$ -			\$ -
Reserve Fund - Bldg Dept Bill 124	\$ 332,252.91		\$ (28,516)	\$ 303,737
Reserve Fund - Waste Collection Services	\$ 415,841.65			\$ 415,842
Reserve Fund - Physician Recruitment	\$ 54,824.92			\$ 54,825
Reserve Fund - NWMO	\$ 57,331.41		\$ (36,347)	\$ 20,984
Sub-total Reserve Funds	\$ 543,927.16	\$ 2,260,773	\$ (1,255,928)	\$ 1,548,772
TOTAL RESERVES & RESERVE FUNDS	\$ 4,539,194.01	\$ 3,191,535	\$ (2,356,347)	\$ 5,374,381
OBLIGATORY DEFERRED REVENUE				
Gas Tax Fund	\$ 243,199.38	\$ 250,721	\$ (374,949)	\$ 118,971
OCIF Grant	\$ 1,340.23	\$ 1,015,626	\$ (1,015,626)	\$ 1,340
Ward 2 Pit Rehabilitation	\$ 14,090.75			\$ 14,091
Parkland Reserve	\$ 83,198.49			\$ 83,198
Community Complex Fundraising	\$ -			\$ -
Community Park Project	\$ 0.00			\$ -
Auburn Playground	\$ 0.00			\$ -
TOTAL OBLIGATORY DEFERRED REVENUE	\$ 341,828.85	\$ 1,266,347	\$ (1,390,575)	\$ 217,601
TRUSTS				
Clinton Cemetery Trust	\$ 305,930.14			\$ 305,930
Hope Chapel Trust	\$ 9,650.00			\$ 9,650
Hullett Cemetery Trust	\$ 2,300.00			\$ 2,300
Radar Trust	\$ 3,381.67			\$ 3,382
Woon Trust	\$ 6,300.75			\$ 6,301
TOTAL TRUST FUNDS	\$ 327,562.56	\$ -	\$ -	\$ 327,563
4/19/2023 9:51				
TOTAL ALL FUNDS	\$ 5,208,585.42	\$ 4,457,882	\$ (3,746,922)	\$ 5,919,545

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW # 25- 2023

RTC	TAX OR PIL	DESCRIPTION	CENTRAL HURON CVA	COUNTY RATES	COUNTY LEVY	ED RATES	EDUCATION LEVY	BASE MUNICIPAL RATE	MUNICIPAL LEVY	TOTAL TAX RATE	TOTAL LEVY
RT	TAX	Residential/Farm	\$ 872,061,300	0.00500913	\$ 4,368,268	0.00153000	\$ 1,334,254	0.00718502	\$ 6,265,776	0.01372415	\$ 11,968,298
R1	TAX	Res/Farm Farmland 1	\$ 155,700	0.00125228	\$ 195	0.00038250	\$ 60	0.00179626	\$ 280	0.00343104	\$ 535
RG	PIL	Residential PIL General (no ed)	\$ -	0.00500913	\$ -	0.00000000	\$ -	0.00718502	\$ -	0.01219415	\$ -
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	\$ 6,398,700	0.00500913	\$ 32,052	0.00153000	\$ 9,790	0.00718502	\$ 45,975	0.01372415	\$ 87,817
FT	TAX	Farmlands	\$ 907,084,800	0.00125228	\$ 1,135,924	0.00038250	\$ 346,960	0.00179626	\$ 1,629,360	0.00343104	\$ 3,112,244
TT	TAX	Managed Forests	\$ 7,431,600	0.00125228	\$ 9,306	0.00038250	\$ 2,843	0.00179626	\$ 13,349	0.00343104	\$ 25,498
PT	TAX	Pipeline Taxable	\$ 8,783,000	0.00350639	\$ 30,797	0.00458716	\$ 40,289	0.00502951	\$ 44,174	0.01312306	\$ 115,260
CT	TAX	Commercial Taxable Full	\$ 62,207,800	0.00551004	\$ 342,767	0.00880000	\$ 547,429	0.00790352	\$ 491,661	0.02221356	\$ 1,381,857
C7	TAX	Commercial Small Scale on Farm Business	\$ 131,000	0.00137751	\$ 180	0.00220000	\$ 288	0.00197588	\$ 259	0.00555339	\$ 727
C0	TAX	Commercial Small Scale on Farm Business	\$ 121,600	0.00137751	\$ 168	0.00220000	\$ 268	0.00197588	\$ 240	0.00555339	\$ 676
X7	Tax	New Const Commercial Small Scale on Farm Business	\$ -	0.00137751	\$ -	0.00220000	\$ -	0.00197588	\$ -	0.00555339	\$ -
X0	Tax	New Const Commercial Small Scale on Farm Business	\$ -	0.00137751	\$ -	0.00220000	\$ -	0.00197588	\$ -	0.00555339	\$ -
CF	PIL	Commercial Taxable (full) PIL (LT Keeps Ed)	\$ 1,699,900	0.00551004	\$ 9,367	0.00980000	\$ 16,659	0.00790352	\$ 13,435	0.02321356	\$ 39,461
CG	PIL	Commercial PIL (No Education)	\$ 14,103,300	0.00551004	\$ 77,710	0.00000000	\$ -	0.00790352	\$ 111,466	0.01341356	\$ 189,176
CQ	PIL	Com Rate Tax Ten Prv/ExcLdRt PIL	\$ -	0.00551004	\$ -	0.00880000	\$ -	0.00790352	\$ -	0.02221356	\$ -
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 273,400	0.00551004	\$ 1,506	0.00880000	\$ 2,406	0.00790352	\$ 2,161	0.02221356	\$ 6,073
CX	TAX	Commercial Taxable: Vacant Land	\$ 1,179,200	0.00551004	\$ 6,497	0.00880000	\$ 10,377	0.00790352	\$ 9,320	0.02221356	\$ 26,194
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 154,900	0.00551004	\$ 854	0.00000000	\$ -	0.00790352	\$ 1,224	0.01341356	\$ 2,078
CJ	PIL	Commercial Vacant Land PIL	\$ 15,900	0.00551004	\$ 88	0.00980000	\$ 156	0.00790352	\$ 126	0.02321356	\$ 370
XT	TAX	New Construction Commercial Full	\$ -	0.00551004	\$ -	0.00880000	\$ -	0.00790352	\$ -	0.02221356	\$ -
IT	TAX	Industrial Taxable Full	\$ 12,287,800	0.00551004	\$ 67,706	0.00880000	\$ 108,133	0.00790352	\$ 97,117	0.02221356	\$ 272,956
I7	TAX	Industrial Small Scale on Farm Business	\$ 19,000	0.00137751	\$ 26	0.00220000	\$ 42	0.00197588	\$ 38	0.00555339	\$ 106
LT	TAX	Large Industrial Taxable Full	\$ -	0.00551004	\$ -	0.00880000	\$ -	0.00790352	\$ -	0.02221356	\$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	\$ 33,300	0.00551004	\$ 183	0.00980000	\$ 326	0.00790352	\$ 263	0.02321356	\$ 772
IF	PIL	Industrial PIL: Full	\$ 9,300	0.00551004	\$ 51	0.00980000	\$ 91	0.00790352	\$ 74	0.02321356	\$ 216
ST	TAX	Shopping Centre Taxable Full	\$ 6,521,200	0.00551004	\$ 35,932	0.00880000	\$ 57,387	0.00790352	\$ 51,540	0.02221356	\$ 144,859
IU	TAX	Industrial Taxable: Excess Land	\$ 32,900	0.00551004	\$ 181	0.00880000	\$ 290	0.00790352	\$ 260	0.02221356	\$ 731
IX	TAX	Industrial Taxable: Vacant Land	\$ 151,000	0.00551004	\$ 832	0.00880000	\$ 1,329	0.00790352	\$ 1,193	0.02221356	\$ 3,354
IJ	PIL	Industrial Vacant PIL	\$ 48,300	0.00551004	\$ 266	0.00980000	\$ 473	0.00790352	\$ 382	0.02321356	\$ 1,121
SU	TAX	Shopping Centre Taxable/Excess Land	\$ 36,700	0.00551004	\$ 202	0.00880000	\$ 323	0.00790352	\$ 290	0.02221356	\$ 815
MT	TAX	Multi Residential Taxable Full	\$ 9,027,000	0.00551004	\$ 49,739	0.00153000	\$ 13,811	0.00790352	\$ 71,345	0.01494356	\$ 134,895
JT	TAX	Industrial (New Construction) Full	\$ -	0.00551004	\$ -	0.00880000	\$ -	0.00790352	\$ -	0.02221356	\$ -
HF	PIL	Landfill PIL: Full	\$ 70,000	0.00551004	\$ 386	0.00677916	\$ 475	0.00790352	\$ 553	0.02019272	\$ 1,414
XU	TAX	New Construction Commercial Excess Land	\$ -	0.00551004	\$ -	0.00880000	\$ -	0.00790352	\$ -	0.02221356	\$ -
E	TAX	Exempt	\$ 80,907,800	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	-	\$ -
		Total	\$ 1,990,946,400		\$ 6,171,183		\$ 2,494,459		\$ 8,851,861		\$ 17,517,503

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW #25 - 2023

RTC	DESCRIPTION	AUBURN STREET LIGHT CVA	AUBURN STREET LIGHT TAX RATE	AUBURN STREET LIGHT LEVY	LONDESBORO STREET LIGHT CVA	LONDESBORO STREET LIGHT TAX RATE	LONDESBORO STREET LIGHT LEVY	HOLMESVILLE STREETLIGHT FLAT RATE	HOLMESVILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREETLIGHT LEVY
RT	Residential/Farm	5,115,500	0.00024358	\$ 1,246.03	15,129,800	0.00021230	\$ 3,212.06	\$ 55.26	2,376	238,283,100	0.00056818	\$ 135,388
R1	Farmland 1	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		0	0.00014205	\$ -
RG	Res PIL Gen (no ed)	0	0.00024358	\$ -	0	0.00021230	\$ -	\$ 55.26		0	0.00056818	\$ -
RP	Residential/Farm	0	0.00024358	\$ -	0	0.00021230	\$ -	\$ 55.26		0	0.00056818	\$ -
FT	Farmlands	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		2,660,700	0.00014205	\$ 378
TT	Managed Forests	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		0	0.00014205	\$ -
PT	Pipeline Taxable	0	0.00017051	\$ -	0	0.00014861	\$ -	\$ 55.26		1,201,000	0.00039773	\$ 478
CT	Comm Taxable Full	223,300	0.00026794	\$ 60	1,098,700	0.00023353	\$ 257	\$ 55.26		26,945,800	0.00062500	\$ 16,841
C7	CommSmScaleonFarmBus	0	0.00006699	\$ -	0	0.00005838	\$ -	\$ 55.26		0	0.00015625	\$ -
C0	CommSmScaleonFarmBus	0	0.00026794	\$ -	0	0.00005838	\$ -	\$ 55.26		0	0.00015625	\$ -
CF	Comm (full) PIL	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		981,600	0.00062500	\$ 614
CG	Comm PIL (No Ed)	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		3,397,000	0.00062500	\$ 2,123
CQ	Com Ten Prv/ExcLdRt PIL	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
CU	Comm Vac/Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		18,200	0.00043750	\$ 8
CX	Comm: Vacant Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		518,600	0.00043750	\$ 227
CZ	Comm Vacant Land PIL (no ed)	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
CJ	Commercial Vacant Land PIL (no ed)	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		15,900	0.00043750	\$ 7
XT	Comm New Cnst	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
IT	Ind Taxable Full	0	0.00026794	\$ -	450,900	0.00023353	\$ 105	\$ 55.26		3,247,900	0.00062500	\$ 2,030
I7	IndustrialSmScaleonFarmBus	0	0.00006699	\$ -	0	0.00005838	\$ -	\$ 55.26		0	0.00015625	\$ -
LT	Lg Ind Taxable Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
IH	Ind Tax: Shared PIL	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		2,300	0.00062500	\$ 1
IF	Industrial PIL: Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		9,300	0.00062500	\$ 6
ST	Shop Ctre Tax Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
IU	IndTax: Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
IX	Ind Tax: Vac Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		151,000	0.00043750	\$ 66
IJ	Ind Vac PIL	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
SU	Shop Ctre/Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
MT	Multi ResTax Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		9,027,000	0.00062500	\$ 5,642
JT	Industrial (New Construction) Full	0	0.00006699	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
HF	Landfill PIL: Full	0	0.00006699	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
XU	Comm New Cnst Excess Lnd	0	0.00004689	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
E	Exempt	0	0.00000000	\$ -	0	0.00000000	\$ -	\$ 55.26		0	0.00000000	\$ -
	Total	\$ 5,338,800		\$ 1,306	16,679,400		\$ 3,574		2,376	286,459,400		\$ 163,809