



Municipality of Central Huron 2022 Budget Summary

The Municipality of Central Huron's 2021 budget represents cash requirements in the amount of \$8,076,722. This is a 4.38% increase in cash requirements from the 2021 budget of \$7,738,114.

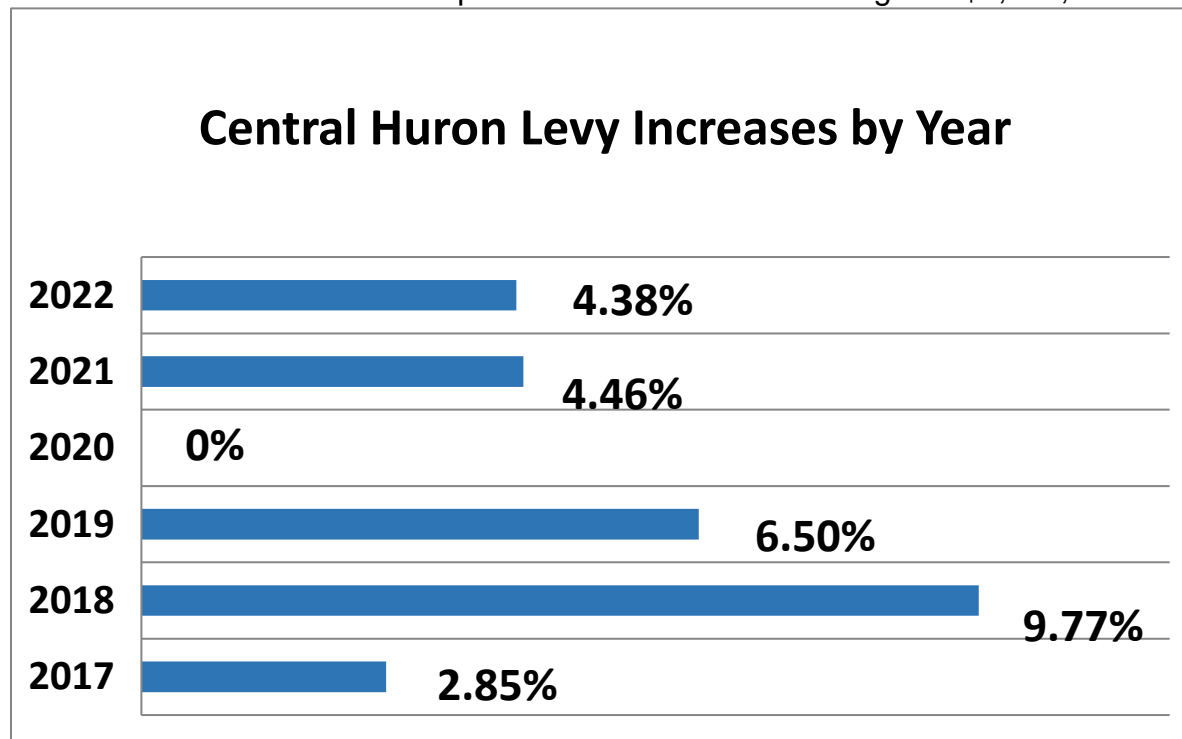


Figure 1 Central Huron Levy Percentage Increases by Year (2017 to 2022)

Central Huron Levy Requirements by Year

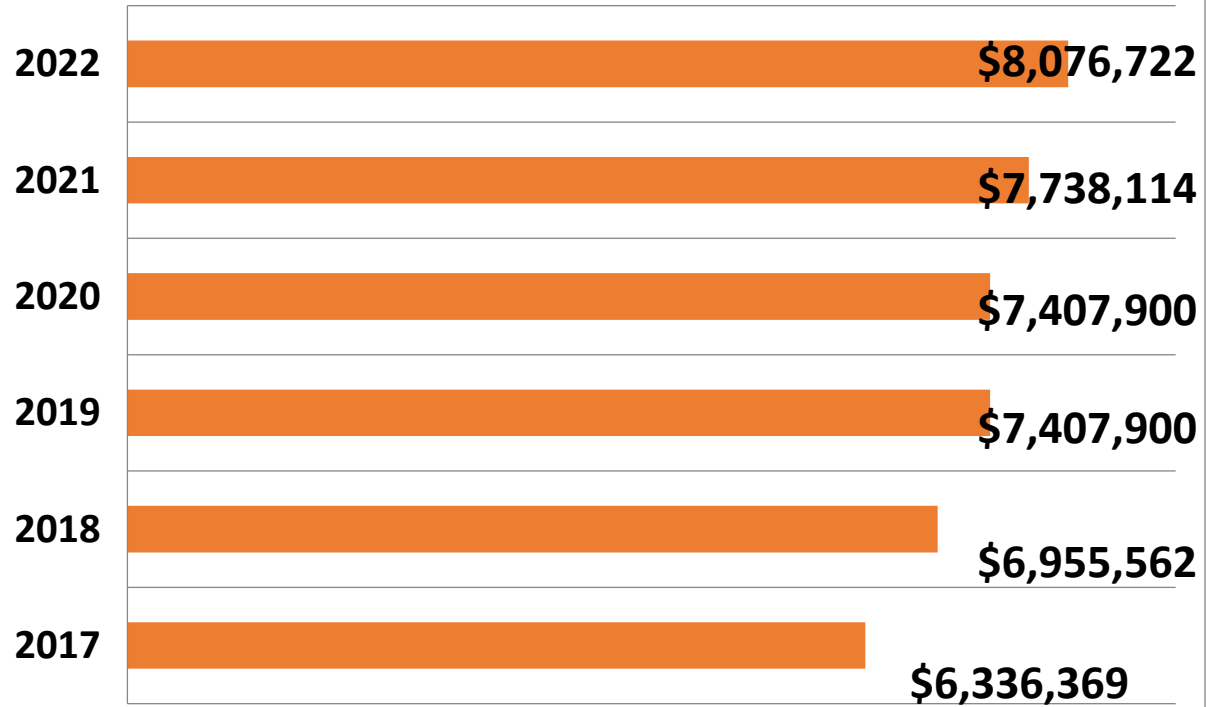


Figure 2 Central Huron Levy Requirements in Dollars by Year (2017 to 2022)

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

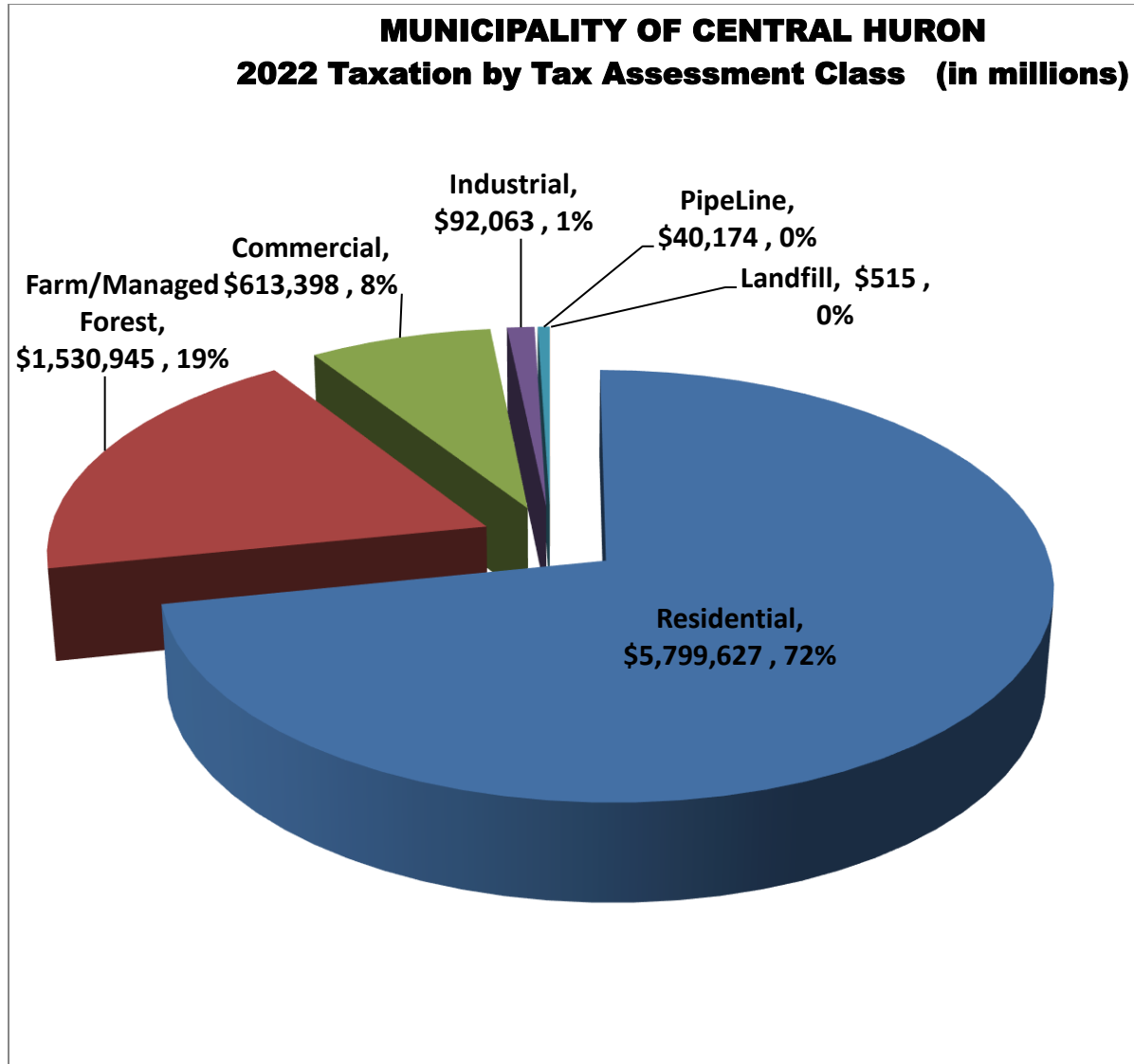


Figure 3 2022 Taxation by Tax Assessment Class by dollars and percentage

The 2022 assessment consists of only growth in the municipality as there is no phased in assessment for 2022. The new 4 year assessment phase in was postponed until 2023 due to COVID-19.

Central Huron's share of the County of Huron's levy requirements is 12.1% which is unchanged from 2021. 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 2022 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 2022 will be \$668.74. This is an \$22.62 or 3.5% increase over the 2021 taxes paid on a property of \$100,000 CVA.

The following is a comparison of the 2022 and 2021 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 \$32.43 or 2.57% per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2021	\$646.12	\$460.56	\$153.00	\$1,259.68
2022	\$668.74	\$470.37	\$153.00	\$1,292.11
Increase (\$)	\$22.62	\$9.81	\$0.00	\$32.43
Increase (%)	3.50%	2.13%	0.00%	2.57%
Percentage of tax rate	51.76%	36.40%	11.84%	100.00%

Distribution of 2022 Taxes

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

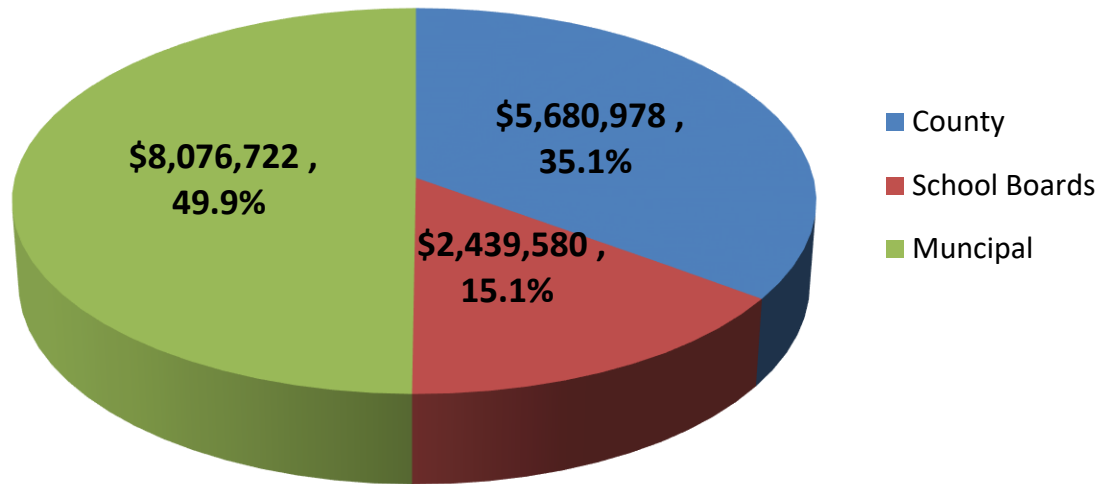


Figure 4 Distribution of 2021 Taxes

A house assessed at \$200,000 will pay approximately \$2,584.22 in taxes in 2022 (\$2,519.36 in 2021) of which \$940.74 goes to the County, \$306.00 goes to the school boards and Central Huron get \$1,337.48 which is distributed across municipal service delivery (including capital maintenance) as illustrated below:



Figure 5 Breakdown of municipal levy for a house assessed at \$200,000

As can be seen below, Central Huron's levy per \$100,000 of residential assessment of \$668.74 has increased from \$646.12 in 2020. The 2022 amount is less than 1% greater than Central Huron's highest tax rates in 2018/2019.

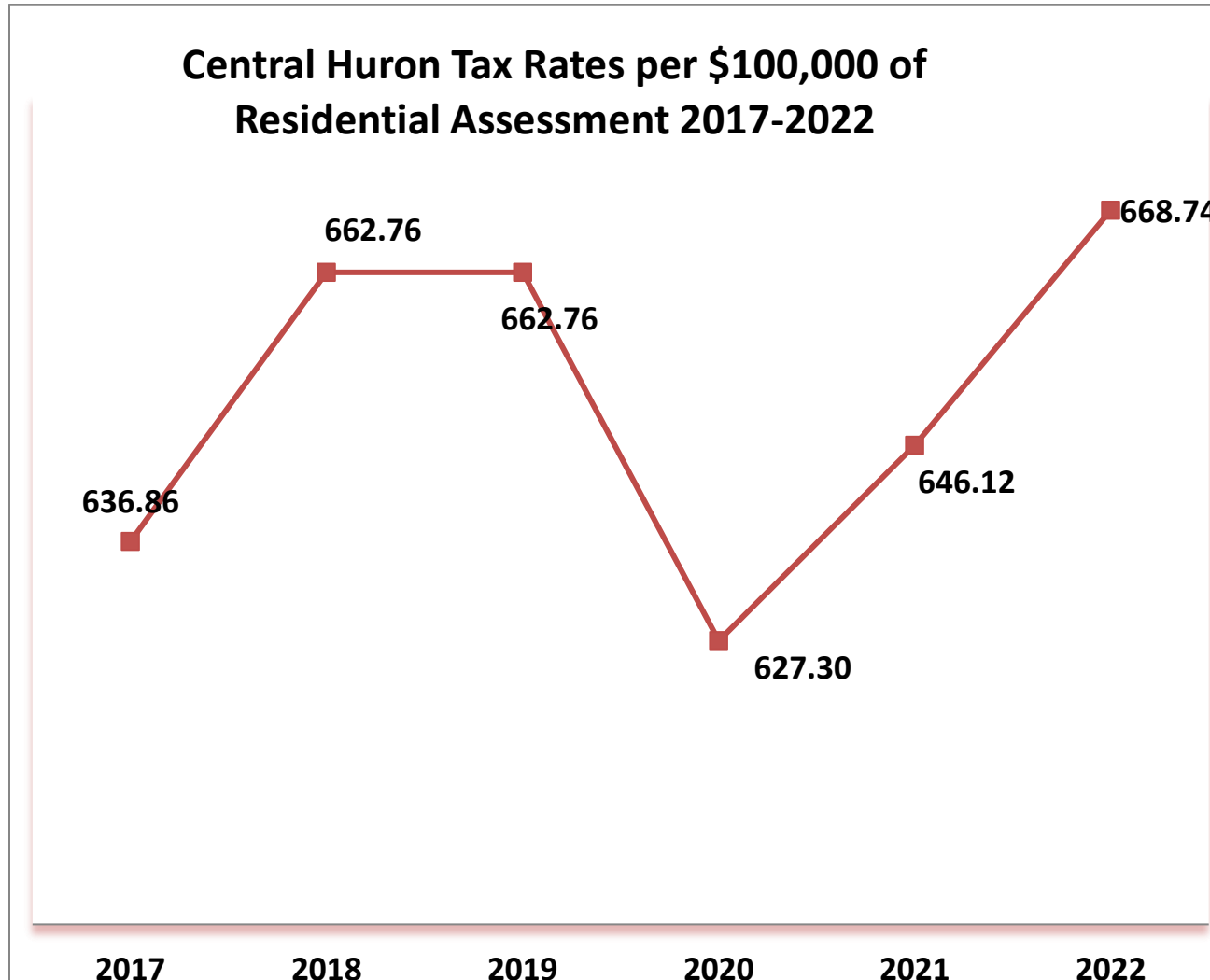


Figure 6 Central Huron Tax Rates per \$100,000 of assessment for the years 2017 to 2022

The total levy including School Boards and County per \$100,000 of residential assessment of \$1,292.11 has increased from \$1,259.68 in 2021 but is still less than the total tax rate from 2016 of \$1,312.67.

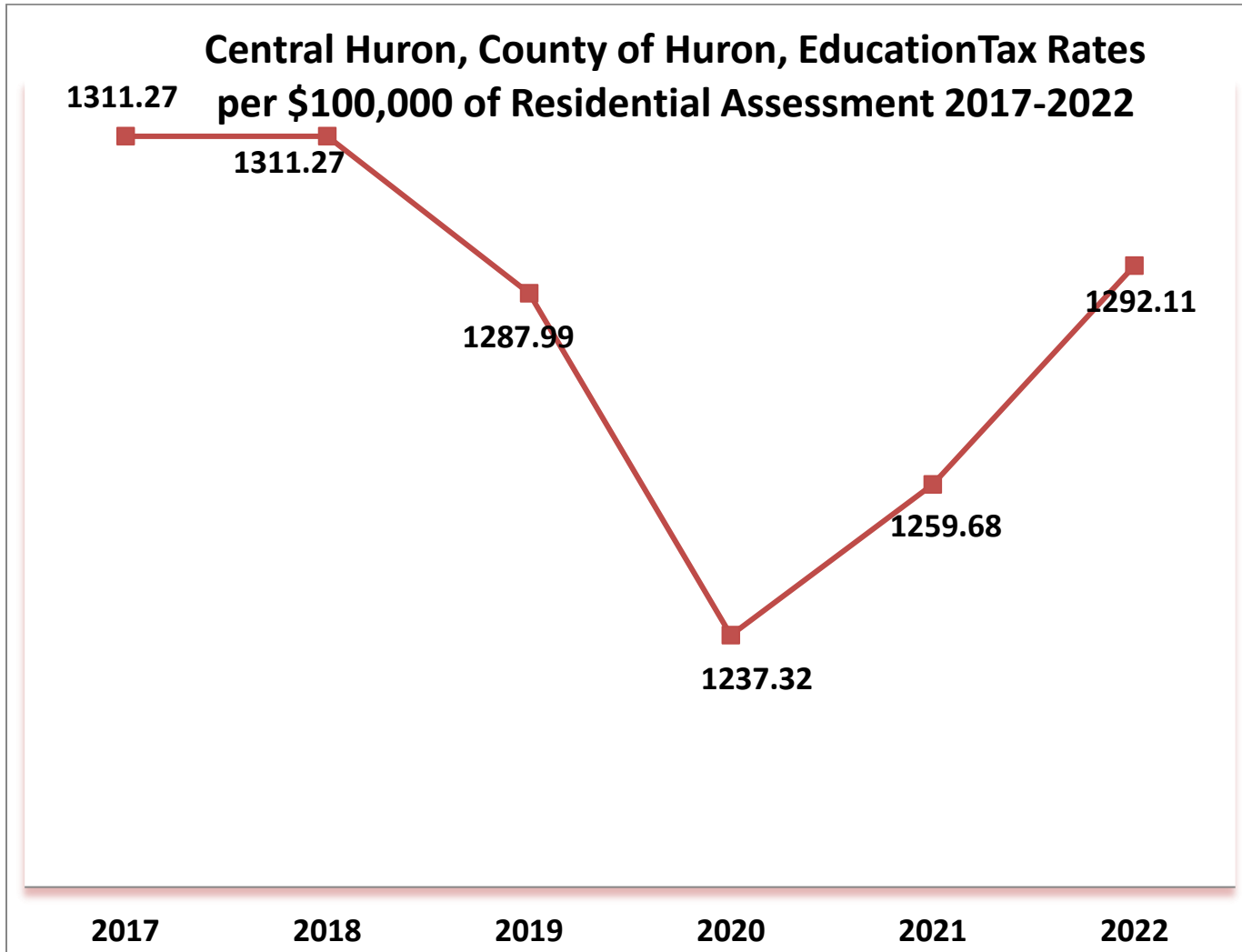


Figure 7 Central Huron, County of Huron, Education Tax Rates per \$100,000 of Residential Assessment 2017-2022

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

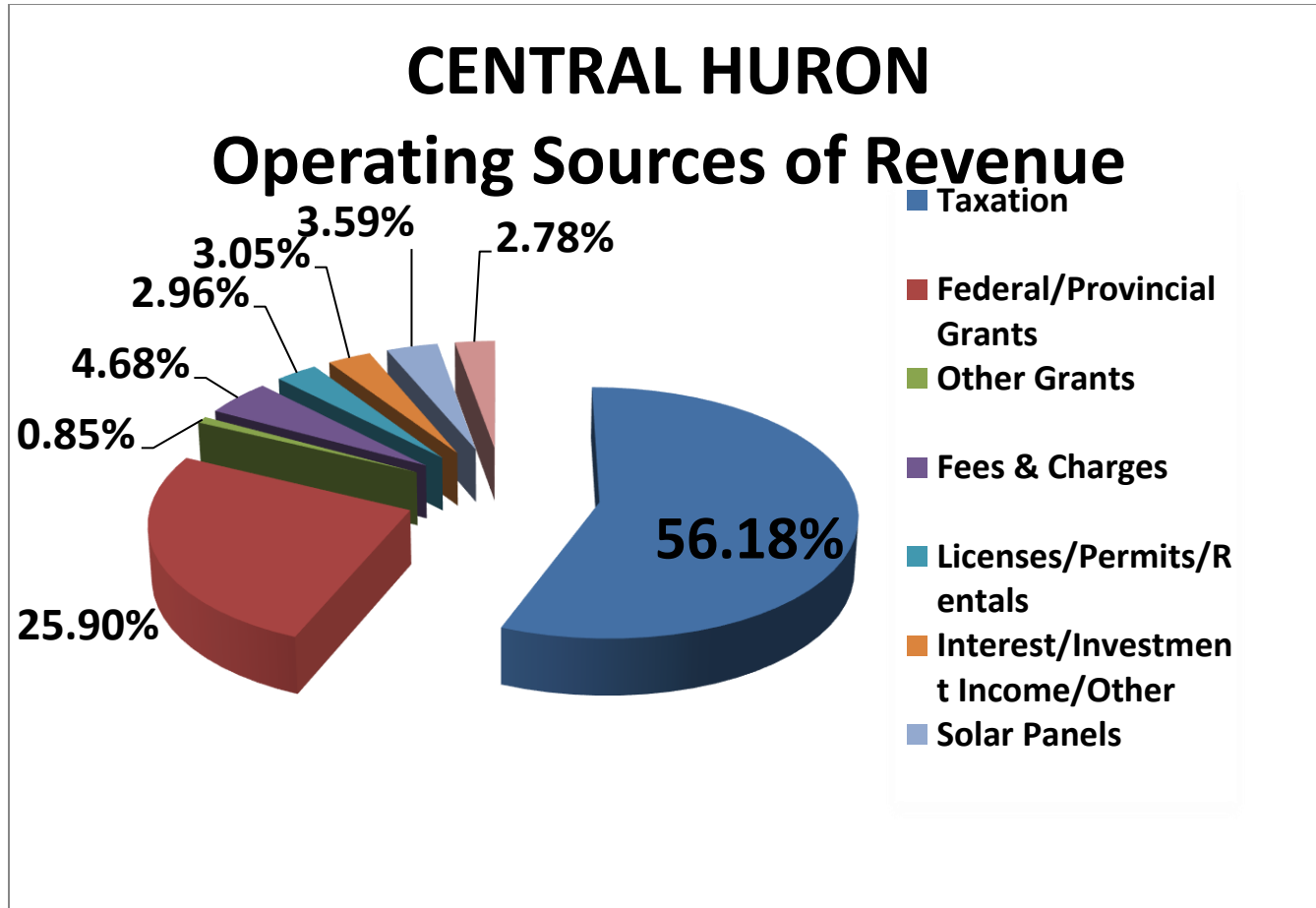


Figure 8 Distribution of Operating Revenue sources by percentage

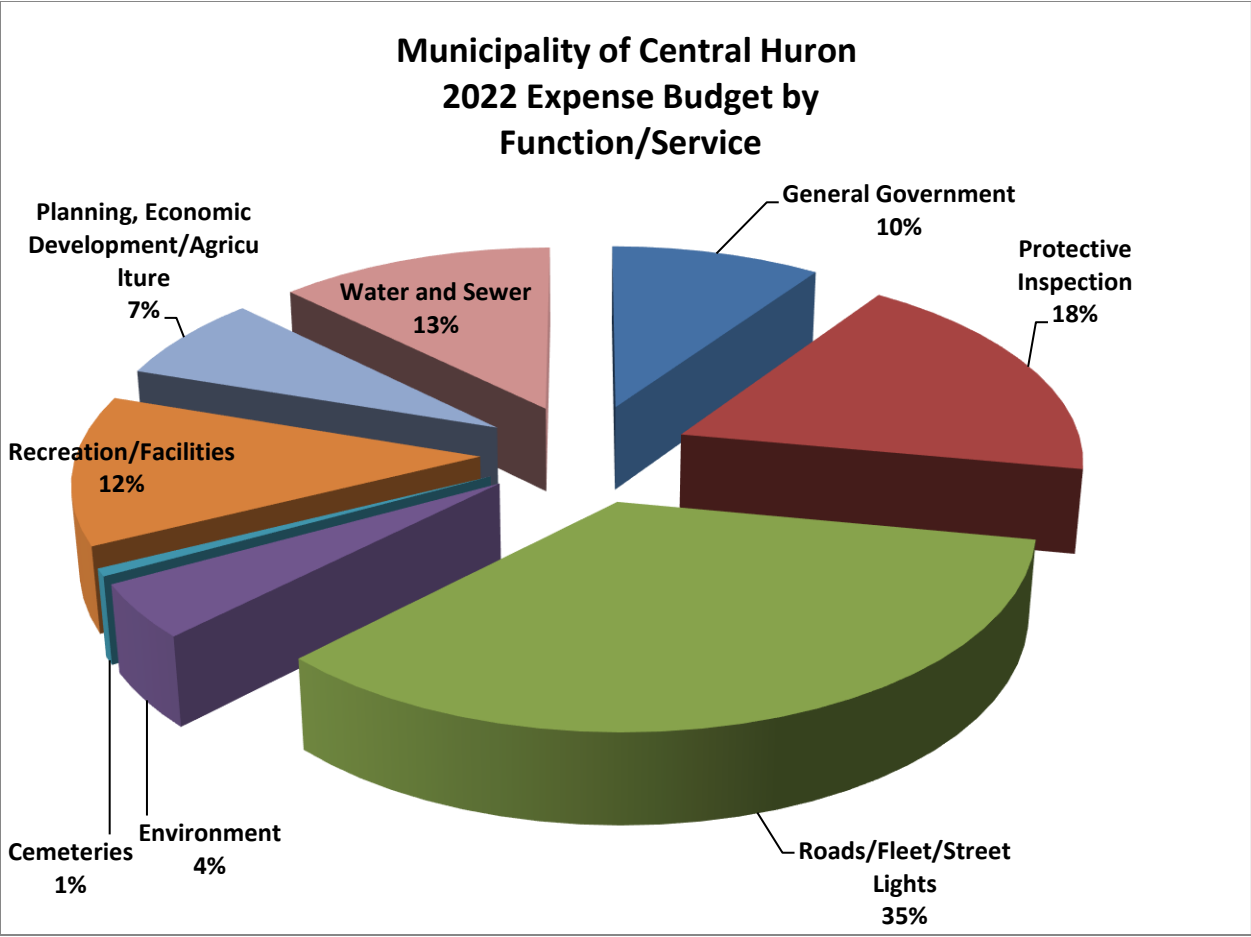


Figure 9 Municipality of Central Huron 2022 Expense Budget by Function/Service

Central Huron’s budgeted capital expenditures total \$11,955,487 and can be generally summarized as follows:

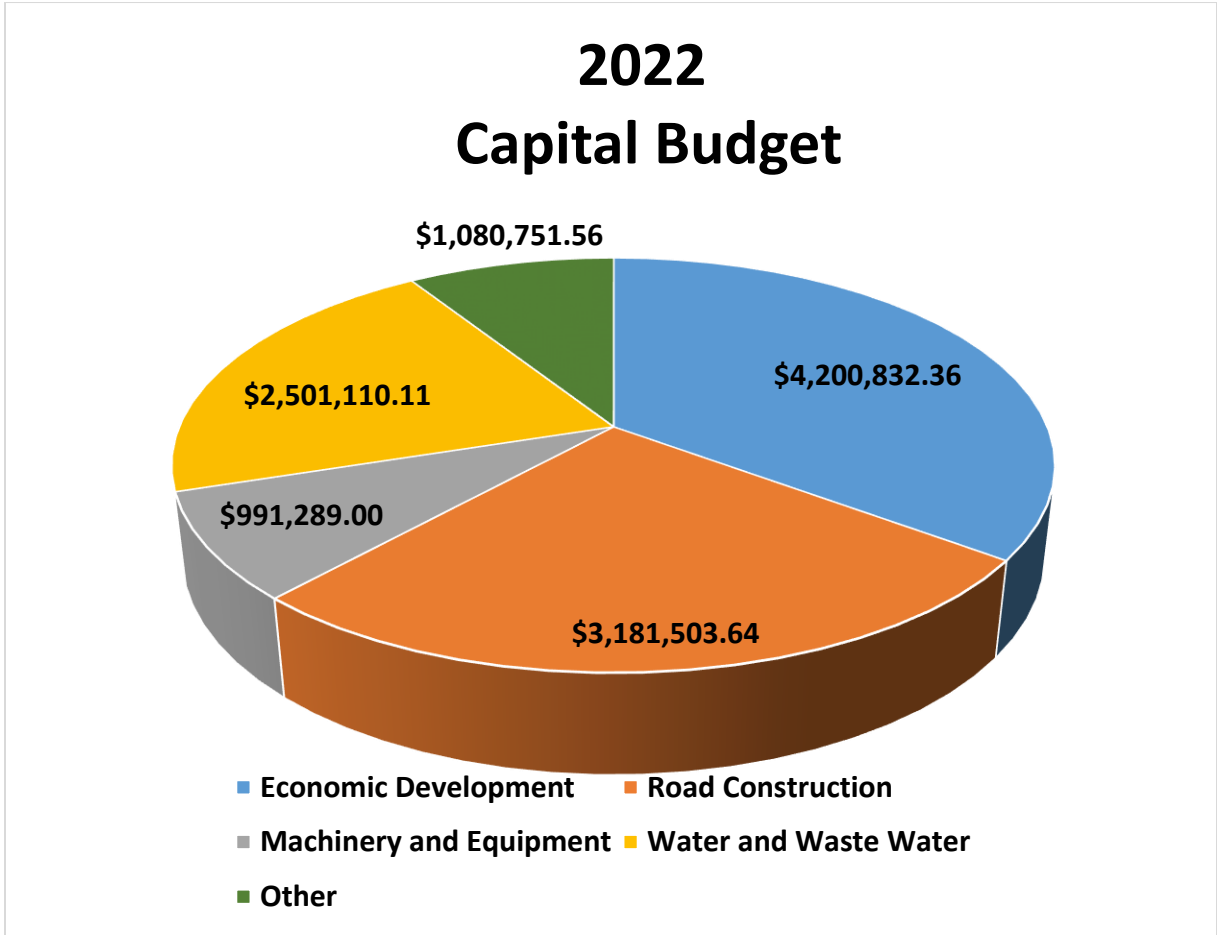


Figure 10 2022 Capital Budget Summary in Dollars

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 2022 Continuity of Reserves scheduled. Rate 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	2022	2021	% 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%

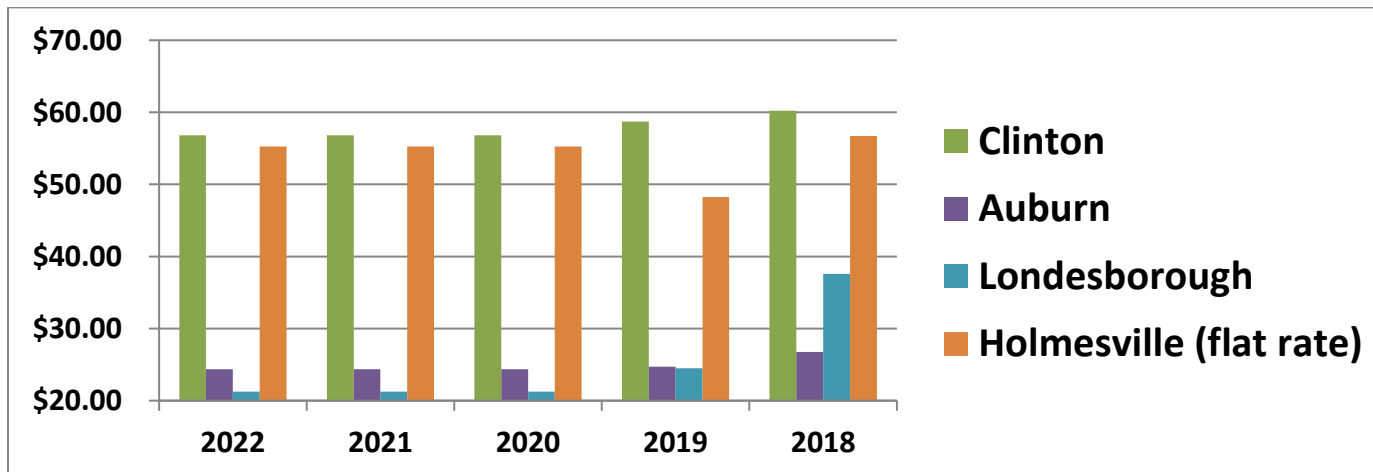


Figure 11 Summary of Street Light Rates from 2018 to 2022.

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2022

General Departments	2021 Actual General Taxation	2021 Budget- General Taxation	YTD Variance from budget - General	2022 Budget- General Taxation
General Operating Levy Requirements:				
Members of Council	\$ 122,559	\$ 168,119	\$ (45,560)	\$ 155,736
General Government	\$ 804,259	\$ 828,854	\$ (24,595)	\$ 1,192,371
Provincial Unconditional Grant	\$ (1,359,800)	\$ (1,359,800)	\$ -	\$ (1,358,900)
Fire Department	\$ 486,830	\$ 502,823	\$ (15,993)	\$ 525,037
Police Services	\$ 1,767,210	\$ 1,780,327	\$ (13,116)	\$ 1,780,703
Conservation Authorities	\$ 214,472	\$ 214,473	\$ (1)	\$ 221,438
Building Department	\$ (44,877)	\$ 14,546	\$ (59,424)	\$ (764)
By-Law Enforcement	\$ 26,410	\$ 29,200	\$ (2,790)	\$ 31,600
Animal Control	\$ (7,931)	\$ 1,322	\$ (9,253)	\$ (3,540)
Fenceviewers & Livestock Evaluators	\$ 900	\$ 3,160	\$ (2,260)	\$ 1,000
Emergency Measures	\$ -	\$ 3,000	\$ (3,000)	\$ 3,000
Roads	\$ 2,256,073	\$ 2,815,276	\$ (559,203)	\$ 2,817,901
Crossing Guards	\$ 25,217	\$ 51,279	\$ (26,062)	\$ 52,581
Street Lights	\$ (60,847)	\$ (21,690)	\$ (39,157)	\$ (30,171)
Waste & Recycling	\$ 238,699	\$ 330,044	\$ (91,345)	\$ 373,598
Cemeteries	\$ 53,293	\$ 71,560	\$ (18,267)	\$ 73,921
Recreation & Facilities	\$ 687,488	\$ 919,407	\$ (231,919)	\$ 1,124,159
Planning, Culture, CIC & Economic Development	\$ 191,211	\$ 346,421	\$ (155,209)	\$ 334,628
Equipment	\$ (301,635)	\$ (206,193)	\$ (95,442)	\$ (282,394)
Total General Operations	\$ 5,099,532	\$ 6,492,128	\$ (1,392,596)	\$ 7,011,903
Transfer to Reserves - General Operating	\$ 279,407	\$ 418,407	\$ (139,000)	\$ 437,594
Transfer from Reserves - General Operating	\$ (97,289)	\$ (212,519)	\$ 115,230	\$ (212,213)
Levy Requirements from Operating	\$ 5,281,650	\$ 6,698,016.61	\$ (1,416,366.65)	\$ 7,237,284
Capital Levy Requirements:				
Capital Requirements - General	\$ 3,960,160	\$ 9,605,804.28	\$ (5,645,644)	\$ 9,454,377
Capital Grants	\$ (995,103)	\$ (1,204,482)	\$ 209,379	\$ (2,340,451)
Temporary Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Temporary Debt Payments	\$ -	\$ -	\$ -	\$ -
Long Term Debt Proceeds - Capital	\$ (882,054)	\$ (5,000,000)	\$ 4,117,946	\$ (4,269,946)
Long Term Debt Payments - Capital	\$ 383,098	\$ 383,098	\$ -	\$ 446,730
Transfer to Reserves - General Capital	\$ 1,394,602	\$ 1,110,387	\$ 284,215	\$ 1,568,655
Transfer from Reserves - General Capital	\$ (1,266,673)	\$ (2,296,588)	\$ 1,029,915	\$ (2,697,262)
Levy Requirements - Capital	\$ 2,594,030	\$ 2,598,218	\$ (4,188)	\$ 2,162,102

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2022

General Departments	2021 Actual General Taxation	2021 Budget- General Taxation	YTD Variance from budget - General	2022 Budget- General Taxation
Levy Requirements - Operating and Capital	\$ 7,875,680	\$ 9,296,235	\$ (1,420,555)	\$ 9,399,386
Taxation Revenue - Central Huron	\$ (7,671,523)	\$ (7,694,414)	\$ 22,891	\$ 75,000
Prior Year Deficit (Surplus)	\$ (1,601,821)	\$ (1,601,821)	\$ -	\$ (1,397,664)
Current Year Deficit (Surplus) - General for Taxation	\$ (1,397,664)	\$ 0	\$ (1,397,664)	\$ 8,076,722
	2022 TAXATION REQUIREMENTS			\$ 8,076,722

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2022

General Departments	2021 Actual General Taxation	2021 Budget- General Taxation	YTD Variance from budget - General	2022 Budget- General Taxation
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Water/Sanitary Dept.	2021 Actual Utilities	2021 Budget - Utilities	YTD Variance from Budget Utilities	2022 Budget - Utilities
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Sanitary Sewer Systems	\$ (240,204)	\$ (219,009)	\$ (21,195)	\$ (239,625)
Waterworks Systems	\$ (549,955)	\$ (557,308)	\$ 7,353	\$ (471,205)
Transfer to Reserves - Utilities Operating	\$ 934,075	\$ 883,853	\$ 50,222	\$ 832,908
Transfer from Reserves - Utilities Operating	\$ (51,314)	\$ (107,537)	\$ 56,223	\$ (93,088)
Cash Requirements - Water/Sanitary Operations	\$ 92,602	\$ (0)	\$ 92,603	\$ 28,990
Transfer to Reserves - Utilities Capital	\$ (304,402)	\$ 629,565	\$ (933,967)	\$ -
Transfer from Reserves - Utilities Capital	\$ (898,236)	\$ (2,005,636)	\$ 1,107,400	\$ (1,063,360)
Proceeds from Long Term Debt	\$ -	\$ (815,500)	\$ -	\$ (1,466,740)
Capital Requirements - Utilities	\$ 1,110,036	\$ 2,191,572	\$ (1,081,536)	\$ 2,501,110
Capital Grants - Utilities	\$ -	\$ -	\$ -	\$ -
	\$ -			
Current Year Deficit (Surplus) - Water/Sanitary Dept	\$ -	\$ 0	\$ (0)	\$ -

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<i>0900 County Taxation</i>					
<u>Revenue</u>					
0900-41xx	County Tax Revenue	5,297,399.47	5,400,750.24	5,400,749.00	5,400,749.00
0900-42xx	County Taxation Supplemental	22,887.36	63,509.24	0.00	0.00
0900-43xx	County Taxation Write-offs	(102,099.45)	(149,429.48)	0.00	0.00
0900-44xx	County Taxation Capping	0.00	0.00	0.00	0.00
0900-45xx	County Taxation PILS	105,412.39	125,813.23	115,011.00	115,011.00
Revenue		<u>5,323,599.77</u>	<u>5,440,643.23</u>	<u>5,515,760.00</u>	<u>5,515,760.00</u>
<u>Expense</u>					
0900-66xx	Transfer County Taxes	(5,323,599.77)	(5,440,643.23)	(5,515,760.00)	(5,515,760.00)
Expense		<u>(5,323,599.77)</u>	<u>(5,440,643.23)</u>	<u>(5,515,760.00)</u>	<u>(5,515,760.00)</u>
0900 County Taxation		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>0910 Education Taxation</i>					
<u>Revenue</u>					
09x0-41xx	Education Taxation	2,439,064.53	2,390,857.54	2,390,858.00	2,390,858.00
09x0-42xx	Education Taxation Supplemental	10,673.28	33,089.27	0.00	0.00
09x0-43xx	Education Taxation Write-offs	(40,196.30)	(105,768.22)	0.00	0.00
09x0-45xx	Education Taxation PILS	11,500.11	11,325.61	31,960.00	34,406.00
Revenue		<u>2,421,041.62</u>	<u>2,329,504.20</u>	<u>2,422,818.00</u>	<u>2,425,264.00</u>
<u>Expense</u>					
09x0-66xx	Transfer Educational Taxes	(2,421,041.62)	(2,329,504.20)	(2,422,818.00)	(2,425,264.00)
Expense		<u>(2,421,041.62)</u>	<u>(2,329,504.20)</u>	<u>(2,422,818.00)</u>	<u>(2,425,264.00)</u>
0910 Education Taxation		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>0999 Prior Yr Surplus/Deficit</i>					
<u>Revenue</u>					
Prior Yr	Prior Year Surplus/(Deficit)	2,121,148.35	1,601,820.68	1,601,820.68	1,397,664.08

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
Revenue		2,121,148.35	1,601,820.68	1,601,820.68	1,397,664.08
0999 Prior Yr Surplus/Deficit		2,121,148.35	1,601,820.68	1,601,820.68	1,397,664.08
<i>1000 Taxation Revenue</i>					
<u>Revenue</u>					
1000-41xx	Lower Tier Taxation	7,271,135.26	7,576,767.02	7,738,114.00	7,914,228.00
1000-42xx	Lower Tier Taxation Supplemental	31,502.90	88,632.62	0.00	0.00
1000-43xx	Lower Tier Taxation Write-offs	(140,908.01)	(208,381.98)	(43,700.00)	(75,000.00)
1000-45xx	Lower Tier Taxation PILS	182,823.08	214,505.61	0.00	162,494.00
Revenue		7,344,553.23	7,671,523.27	7,694,414.00	8,001,722.00
1000 Taxation Revenue		7,344,553.23	7,671,523.27	7,694,414.00	8,001,722.00
<i>1100 General Government - Council</i>					
<u>Revenue</u>					
1100-5xxx	Recoveries	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	0.00
<u>Expense</u>					
1100-61xx	Council Wages	(115,673.04)	(118,095.84)	(138,584.28)	(123,766.00)
1100-63xx	Conventions, Training & Expenses	(6,549.41)	(4,463.20)	(29,534.78)	(31,970.00)
Expense		(122,222.45)	(122,559.04)	(168,119.06)	(155,736.00)
1100 General Government - Council		(122,222.45)	(122,559.04)	(168,119.06)	(155,736.00)
<i>1200 General Government</i>					
<u>Revenue</u>					
1200-50xx	Grants - Provincial	1,916,400.00	1,517,183.00	1,489,433.00	1,675,246.00
1200-51XX	Federal Grants Revenue	0.00	0.00	50,000.00	45,000.00
1200-53xx	Misc Fess - Certificates/Affidavits	16,988.21	21,130.65	17,100.00	17,100.00
1200-54xx	License Fees	8,128.70	11,773.12	5,000.00	5,000.00
1200-55xx	Other Revenue	285,192.92	182,355.73	189,000.00	177,000.00
1200-56xx	Proceeds from Sale/Contributed Assets	2,260.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
1200-59xx	Contribution from Reserves	25,000.00	6,945.12	0.00	0.00
52XX	Other Municipal Grants	0.00	0.00	0.00	0.00
Revenue		2,253,969.83	1,739,387.62	1,750,533.00	1,919,346.00
<u>Expense</u>					
1200-61xx	Wages & Benefits	(683,091.98)	(807,947.70)	(839,358.93)	(1,030,612.00)
1200-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
1200-6317	General Insurance	(19,212.18)	(26,302.02)	(24,726.50)	(37,469.37)
1200-6318	Insurance Claims	0.00	0.00	0.00	0.00
1200-63xx	Operating Supplies & Expenses	(181,054.84)	(233,173.62)	(270,051.98)	(286,389.68)
1200-6404	Consulting Services	0.00	0.00	0.00	0.00
1200-6406	Contracted Services	(14,375.06)	(51,567.62)	(13,500.00)	(15,000.00)
1200-6408	Engineering Services	0.00	0.00	0.00	0.00
1200-6412	Legal Services	(6,665.86)	(12,870.39)	(20,000.00)	(15,000.00)
1200-65xx	Rents and Financial Expenses	(21,008.80)	(17,352.87)	(21,500.00)	(21,550.00)
1200-6602	BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
1200-70xx	Depreciation	(12,845.32)	(21,651.88)	(13,119.83)	(20,310.45)
1200-7xxx	Capital Disposal & Write downs	0.00	0.00	0.00	0.00
1200-80xx	Contribution to Reserves/Reserve Funds	(64,728.30)	(65,500.00)	0.00	0.00
Expense		(1,029,982.34)	(1,263,366.10)	(1,229,257.24)	(1,453,331.50)
1200 General Government		1,223,987.49	476,021.52	521,275.76	466,014.50
<u>1250 Health and Safety</u>					
<u>Expense</u>					
1250-61xx	Wages and Benefits	(1,188.42)	(367.39)	(1,825.00)	(1,825.00)
1250-6383	Equipment Usage	(25.65)	0.00	0.00	0.00
1250-63xx	Operating Supplies & Expenses	(3,023.32)	(320.03)	(1,500.00)	(1,500.00)
1250-6406	Contracted Services	0.00	0.00	(125.00)	(125.00)
Expense		(4,237.39)	(687.42)	(3,450.00)	(3,450.00)
1250 Health and Safety		(4,237.39)	(687.42)	(3,450.00)	(3,450.00)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<u>2100 Fire</u>					
<i>Revenue</i>					
2100-50xx	Grants - Provincial	0.00	6,400.00	0.00	0.00
2100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
2100-52xx	Grants/Other Revenue - Other Municipalities	49,809.34	40,083.13	47,500.00	44,545.07
2100-5339	Recoveries	74,632.59	75,778.63	90,518.00	80,128.00
2100-53xx	Fire Calls & Services	9,270.00	10,168.60	10,260.00	8,950.00
2100-54xx	Fire Department Rental Revenue	264.00	132.00	500.00	100.00
2100-5527	Donations - Fire	0.00	1,000.00	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	0.00	0.00	0.00
Revenue		133,975.93	133,562.36	148,778.00	133,723.07
<i>Expense</i>					
2100-61xx	Wages and Benefits	(188,673.26)	(218,303.43)	(232,482.00)	(244,125.27)
2100-6317	General Insurance	(17,082.96)	(18,957.39)	(19,237.46)	(21,645.22)
2100-636x	Building & Bldg Equip Maintence	(25,862.24)	(18,998.11)	(26,900.00)	(23,900.00)
2100-638x	Fleet/Equipment	(15,980.13)	(13,406.22)	(18,982.00)	(14,941.48)
2100-63xx	Operating Supplies & Expenses	(74,524.68)	(69,184.83)	(78,013.00)	(73,800.80)
2100-6406	Contracted Services	(8,497.02)	(14,034.52)	(9,500.00)	(14,500.00)
2100-6412	Legal Services	0.00	0.00	(500.00)	(500.00)
2100-65xx	Rents and Financial Charges	(25.00)	0.00	(25.00)	(25.00)
2100-66xx	External Transfers for Services	(239,258.49)	(267,507.36)	(265,961.48)	(265,322.52)
2100-70xx	Depreciation	(124,543.70)	(124,054.95)	(127,537.67)	(123,925.32)
2100-72xx	Capital Disposals & Write-Downs	0.00	0.00	0.00	0.00
2100-80xx	Contribution to Reserves	(110,014.00)	(127,538.00)	0.00	0.00
Expense		(804,461.48)	(871,984.81)	(779,138.61)	(782,685.61)
2100 Fire		(670,485.55)	(738,422.45)	(630,360.61)	(648,962.54)
<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 - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
2200-5530	Police Checks and Other Policing Revenue	17,145.25	11,745.84	20,923.00	15,196.00
Revenue		17,145.25	11,745.84	20,923.00	15,196.00
<u>Expense</u>					
2200-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
2200-63xx	Operating Supplies & Expenses	(41.00)	0.00	0.00	0.00
2200-64xx	Contracted Services	(1,775,673.62)	(1,768,211.63)	(1,778,181.00)	(1,780,960.00)
Expense		(1,775,714.62)	(1,768,211.63)	(1,778,181.00)	(1,780,960.00)
2200 Police		(1,758,569.37)	(1,756,465.79)	(1,757,258.00)	(1,765,764.00)
<i>2210 Police Services Board</i>					
<u>Expense</u>					
2210-61xx	Wages and Benefits	(1,394.81)	(1,767.68)	(3,734.80)	(2,692.00)
2210-63xx	Operating Supplies & Expenses	(1,610.47)	(1,775.77)	(9,334.00)	(7,247.00)
2220-6406	Contracted Services	0.00	(7,201.07)	(10,000.00)	(5,000.00)
Expense		(3,005.28)	(10,744.52)	(23,068.80)	(14,939.00)
2210 Police Services Board		(3,005.28)	(10,744.52)	(23,068.80)	(14,939.00)
<i>2300 Conservation Authorities</i>					
<u>Expense</u>					
2300-6604/5	Ausable Bayfield Conservation Auth.	(46,962.00)	(46,004.00)	(46,005.00)	(47,450.00)
2300-6606	Maitland Valley Conservation Auth.	(156,356.00)	(165,968.00)	(165,968.00)	(171,488.00)
2300-6644	Lake Huron Centre for Coastal Conservation	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Expense		(205,818.00)	(214,472.00)	(214,473.00)	(221,438.00)
2300 Conservation Authorities		(205,818.00)	(214,472.00)	(214,473.00)	(221,438.00)
<i>2400 Building Department</i>					
<u>Revenue</u>					
2400-54xx	Permit & Licence Fees	198,787.05	212,234.80	187,500.00	211,000.00
2400-55xx	Other Revenue	1,870.60	8,944.20	1,200.00	1,550.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
2400-59xx	Contributions from Reserve Funds	0.00	2,516.00	0.00	0.00
Revenue		200,657.65	223,695.00	188,700.00	212,550.00
<u>Expense</u>					
2400-61xx	Wages and Benefits	(116,216.63)	(119,477.24)	(121,638.00)	(126,461.00)
2400-6317	General Insurance	(1,704.70)	(2,677.44)	(2,677.44)	(4,241.58)
2400-63xx	Operating Supplies & Expenses	(13,832.43)	(11,026.96)	(21,200.00)	(20,580.00)
2400-6412	Legal Services	(686.88)	(395.13)	(7,500.00)	(7,500.00)
2400-64xx	Contracted Services	(43,968.13)	(42,724.98)	(50,206.00)	(52,978.00)
2400-65xx	Rents & Financial Expenses	(25.00)	0.00	(25.00)	(25.00)
2400-66xx	Donations	0.00	0.00	0.00	0.00
2400-80xx	Transfer to Reserve Funds	(24,223.88)	(47,393.25)	0.00	0.00
Expense		(200,657.65)	(223,695.00)	(203,246.44)	(211,785.58)
2400 Building Department		0.00	0.00	(14,546.44)	764.42
<i>2410 By-Law Enforcement</i>					
<u>Revenue</u>					
2410-5314	Property Standards Fees	0.00	0.00	3,000.00	3,000.00
2410-55xx	Fines & Tickets	477.00	2,447.00	500.00	1,000.00
Revenue		477.00	2,447.00	3,500.00	4,000.00
<u>Expense</u>					
2410-63xx	Operating Supplies & Expenses	(304.26)	0.00	(300.00)	(100.00)
2410-64xx	By-Law Enforcement	(28,474.99)	(28,856.87)	(32,400.00)	(35,500.00)
Expense		(28,779.25)	(28,856.87)	(32,700.00)	(35,600.00)
2410 By-Law Enforcement		(28,302.25)	(26,409.87)	(29,200.00)	(31,600.00)
<i>2420 Animal Control</i>					
<u>Revenue</u>					
2420-54xx	Permits/Licence Fees/Recoveries	19,159.71	18,154.85	18,178.00	19,440.00
Revenue		19,159.71	18,154.85	18,178.00	19,440.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<u>Expense</u>					
2420-63xx	Operating Material & Supplies	(1,554.00)	(1,724.80)	(1,500.00)	(2,900.00)
2420-64xx	Contracted Services	(11,790.14)	(8,499.15)	(18,000.00)	(13,000.00)
Expense		(13,344.14)	(10,223.95)	(19,500.00)	(15,900.00)
2420 Animal Control		5,815.57	7,930.90	(1,322.00)	3,540.00
<u>2430 Fenceviewers & Livestock Evaluators</u>					
<u>Revenue</u>					
2430-5316	OMAFRA Valuator Recoveries	410.00	730.00	840.00	1,000.00
Revenue		410.00	730.00	840.00	1,000.00
<u>Expense</u>					
2430-6411	Livestock Evaluator	(640.00)	(1,630.00)	(4,000.00)	(2,000.00)
Expense		(640.00)	(1,630.00)	(4,000.00)	(2,000.00)
2430 Fenceviewers & Livestock Evaluators		(230.00)	(900.00)	(3,160.00)	(1,000.00)
<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	1,040,097.75	523,847.00	523,847.00	883,156.00
3100-51xx	Grants - Federal	229,827.31	471,256.22	471,256.00	839,884.00
3100-5202	Grants/Other Revenue - Other Municipalities	1,556.10	757.10	0.00	0.00
3100-5250	Grants - Private Partnership	0.00	0.00	0.00	0.00
3100-53xx	Service Fees/Licences/Recoveries	121,825.29	109,234.75	145,219.00	127,000.00
3100-55xx	Aggregate Licence/ Levy Revenue	56,457.42	44,339.39	50,000.00	50,000.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
3100-56xx	Proceeds from Sale/Contributed Assets	0.00	16,410.43	0.00	0.00
3100-59xx	Contribution from Reserves/Reserve Funds	1,470,998.25	846,440.43	0.00	0.00
Revenue		2,920,762.12	2,012,285.32	1,190,322.00	1,900,040.00
<u>Expense</u>					
3100-61xx	Wages and Benefits	(480,863.28)	(474,512.73)	(599,637.38)	(570,080.34)
3100-62xx	Long Term Debt Charges (Interest)	(82,595.49)	(80,174.78)	(80,174.78)	(77,681.24)
3100-6317	General Insurance	(50,004.50)	(78,538.33)	(78,538.33)	(124,419.55)
3100-6368	Property Taxes	(5,069.15)	(2,507.69)	(5,100.00)	(2,582.92)
3100-6383	Equipment Usage	(366,634.17)	(308,820.79)	(361,900.00)	(362,140.00)
3100-63xx	Operating Supplies & Expenses	(72,980.16)	(112,895.38)	(161,773.00)	(174,956.44)
3100-6406	Contracted Services	(594,546.22)	(743,828.69)	(975,220.50)	(973,076.10)
3100-6408	Engineering Services	0.00	(52,370.45)	(40,000.00)	(60,000.00)
3100-6412	Legal Services	0.00	0.00	0.00	0.00
3100-65xx	Rents and Financial Charges	(50.00)	(7,123.20)	0.00	0.00
3100-70xx	Depreciation	(1,549,083.00)	(1,671,950.17)	(1,691,959.98)	(1,783,109.74)
3100-72xx	Capital Disposals & Write-offs	(98,532.75)	(26,285.52)	0.00	0.00
3100-80xx	Transfer to Reserves/Reserve Funds	(927,459.06)	(1,110,386.83)	0.00	0.00
Expense		(4,227,817.78)	(4,669,394.56)	(3,994,303.97)	(4,128,046.33)
3100 Roadways		(1,307,055.66)	(2,657,109.24)	(2,803,981.97)	(2,228,006.33)
<u>3200 Winter Control</u>					
<u>Expense</u>					
3200-61xx	Wages and Benefits	(146,772.69)	(169,635.50)	(250,130.91)	(207,512.35)
3200-6383	Equipment Usage	(228,271.19)	(251,219.85)	(289,328.00)	(292,828.00)
3200-63xx	Operating Supplies & Expenses	(22,547.00)	(24,283.85)	(37,000.00)	(37,984.63)
3200-64xx	Contracted Services	(30,986.86)	(39,301.00)	(57,000.00)	(35,500.00)
Expense		(428,577.74)	(484,440.20)	(633,458.91)	(573,824.98)
3200 Winter Control		(428,577.74)	(484,440.20)	(633,458.91)	(573,824.98)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<u>33xx Roads Sheds and Yards</u>					
<i>Expense</i>					
33xx-61xx	Wages and Benefits	(26,152.81)	(22,072.28)	(26,544.00)	(23,966.42)
33xx-6317	General Insurance	(4,048.56)	(5,202.87)	(5,202.81)	(5,202.87)
33xx-6364	Utilities	(22,211.31)	(23,012.54)	(23,575.00)	(24,900.00)
33xx-636x	Maintenance	(1,009.02)	(5,791.08)	(1,100.00)	(4,700.00)
33xx-6383	Equipment Usage	(3,296.68)	(881.65)	(2,000.00)	(1,400.00)
33xx-63xx	Operating Supplies & Expenses	(13,691.81)	(22,207.43)	(11,270.00)	(13,970.00)
33xx-64xx	Contracted Services	(27,372.10)	(2,434.42)	(5,000.00)	(2,000.00)
33xx-70xx	Depreciation	(28,574.87)	(28,496.82)	(28,199.38)	(28,199.38)
33xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(126,357.16)	(110,099.09)	(102,891.19)	(104,338.67)
33xx Roads Sheds and Yards		(126,357.16)	(110,099.09)	(102,891.19)	(104,338.67)
<u>3700 Crossing Guards</u>					
<i>Expense</i>					
3700-61xx	Wages and Benefits	(27,753.67)	(25,217.43)	(50,670.00)	(51,981.00)
3700-63xx	Operating Supplies & Expenses	(812.69)	0.00	(609.00)	(600.00)
Expense		(28,566.36)	(25,217.43)	(51,279.00)	(52,581.00)
3700 Crossing Guards		(28,566.36)	(25,217.43)	(51,279.00)	(52,581.00)
<u>3800 Street Lights</u>					
<i>Revenue</i>					
3800-55xx	Street Light Revenue	163,496.07	167,435.05	164,633.00	164,633.00
3800-59xx	Contributions from Reserves/Reserve Funds	0.00	67,561.80	0.00	0.00
Revenue		163,496.07	234,996.85	164,633.00	164,633.00
<i>Expense</i>					
3800-61xx	Wages and Benefits	0.00	0.00	(776.00)	0.00
3800-62xx	Long Term Debt Charges (Interest)	(7,489.61)	(5,573.98)	(5,573.98)	(3,599.67)
3800-63xx	Street Light Expense	(86,243.16)	(101,014.54)	(136,593.00)	(130,862.31)
3800-70xx	Depreciation	(22,217.03)	(25,968.92)	(22,190.07)	(30,671.55)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
3800-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
3800-80xx	Contribution to Reserves/Reserve Funds	(8,502.45)	(4,336.48)	0.00	0.00
	Expense	(124,452.25)	(136,893.92)	(165,133.05)	(165,133.53)
	3800 Street Lights	39,043.82	98,102.93	(500.05)	(500.53)
<i>4400 - 4500 Solid Waste Collection/Disposal</i>					
<i>Revenue</i>					
4400-5334	Waste Collection Revenue	410,940.63	423,887.00	330,365.00	358,448.00
45xx-52xx	Grants/Other Revenue - Other Municipalities	18,251.70	18,099.88	19,861.00	23,735.00
45xx-53xx	Landfill Revenue	35,511.87	4,300.00	4,300.00	4,300.00
45xx-59xx	Contribution from Reserve Funds	0.00	0.00	0.00	0.00
	Revenue	464,704.20	446,286.88	354,526.00	386,483.00
<i>Expense</i>					
4400-6418	Solid Waste Collection/Disposal	(330,241.38)	(339,247.69)	(330,215.00)	(358,448.00)
45xx-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
45xx-6317	General Insurance	(1,136.47)	(1,784.96)	(1,784.96)	(2,827.72)
45xx-6364	Utilities	0.00	0.00	0.00	0.00
45xx-6368	Property Taxes	(9,848.41)	(9,962.25)	(10,000.00)	(10,261.12)
45xx-6383	Equipment Usage	0.00	0.00	0.00	0.00
45xx-63xx	Operating Supplies & Expenses	(301.00)	(254.40)	(1,876.00)	(226.00)
45xx-6404	Consulting Services	(25,646.30)	(24,542.43)	(24,600.00)	(48,438.00)
45xx-6406	Contracted Services	0.00	0.00	0.00	0.00
45xx-6408	Engineering Services	0.00	0.00	(5,000.00)	0.00
45xx-6412	Legal Services	0.00	0.00	(2,000.00)	(2,000.00)
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)
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	(90,624.25)	(94,639.31)	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
Expense		(470,447.81)	(483,081.04)	(388,125.96)	(434,850.84)
4400 - 4500 Solid Waste Collection/Disposal		(5,743.61)	(36,794.16)	(33,599.96)	(48,367.84)
<u>4600 Recycling</u>					
<u>Revenue</u>					
4600-53xx	Recycling Sales	13.29	0.00	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		13.29	0.00	0.00	0.00
<u>Expense</u>					
4600-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
4600-64xx	Recycling	(274,697.35)	(284,630.16)	(284,530.00)	(290,230.00)
4600-66xx	Mid-Huron Recycling Centre Board	(10,448.00)	(11,914.00)	(11,914.00)	(35,000.00)
Expense		(285,145.35)	(296,544.16)	(296,444.00)	(325,230.00)
4600 Recycling		(285,132.06)	(296,544.16)	(296,444.00)	(325,230.00)
<u>54xx Cemeteries</u>					
<u>Revenue</u>					
54xx-53xx	Cemetery Revenue	25,527.00	40,990.00	27,640.00	30,640.00
54xx-5520	Investment Income	1,279.14	386.65	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		26,806.14	41,376.65	28,740.00	31,740.00
<u>Expense</u>					
54xx-61xx	Wages and Benefits	(51,339.48)	(54,856.55)	(57,854.83)	(58,480.22)
54xx-6317	General Insurance	(1,490.91)	(2,200.03)	(2,200.02)	(3,242.79)
54xx-636x	Maintenance	(1,791.47)	(15,818.91)	(4,350.00)	(18,500.00)
54xx-6383	Equipment Usage	(23,108.28)	(14,707.32)	(27,250.00)	(16,968.00)
54xx-63xx	Operating Supplies & Expenses	(3,482.94)	(4,156.90)	(3,645.00)	(4,470.00)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
54xx-64xx	Contracted Services	(2,132.26)	(1,429.85)	(3,500.00)	(2,500.00)
54xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
54xx-6626	Donations Expense	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
54xx-70xx	Depreciation	(2,160.04)	(2,154.14)	(2,163.79)	(2,163.79)
54xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		<u>(87,005.38)</u>	<u>(96,823.70)</u>	<u>(102,463.64)</u>	<u>(107,824.80)</u>
54xx Cemeteries		<u>(60,199.24)</u>	<u>(55,447.05)</u>	<u>(73,723.64)</u>	<u>(76,084.80)</u>
<u>61xx Parks</u>					
<u>Revenue</u>					
61xx-50xx	Grants - Provincial	0.00	0.00	0.00	72,700.00
61xx-51xx	Grants - Federal	2,142.00	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	(297.00)	4,814.00	1,200.00	5,400.00
61xx-54xx	Facility Rental	0.00	0.00	0.00	0.00
61xx-55xx	Fundraising Revenue	11,554.61	0.00	0.00	0.00
61xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
61xx-59xx	Contributions from Reserves	15,417.86	35,919.50	0.00	0.00
Revenue		<u>28,817.47</u>	<u>40,733.50</u>	<u>1,200.00</u>	<u>78,100.00</u>
<u>Expense</u>					
61xx-61xx	Wages and Benefits	(66,580.58)	(70,768.08)	(70,668.54)	(86,642.95)
61xx-6317	General Insurance	(15,673.37)	(21,982.43)	(21,982.34)	(30,324.47)
61xx-6364	Utilities	(8,005.19)	(10,134.52)	(12,250.00)	(13,925.00)
61xx-636x	Maintenance	(16,547.01)	(5,281.80)	(13,900.00)	(22,850.00)
61xx-6383	Equipment Usage	(17,600.56)	(18,699.50)	(15,935.57)	(22,254.00)
61xx-63xx	Operating Supplies & Expenses	(13,252.14)	(18,128.56)	(22,750.00)	(25,150.00)
61xx-64xx	Contracted Services	(54,029.48)	(63,716.87)	(80,300.00)	(77,400.00)
61xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
61xx-66xx	External Transfers	(2,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
61xx-70xx	Depreciation	(76,638.78)	(76,748.09)	(75,607.53)	(77,485.09)
61xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
61xx-8xxx	Transfer to Reserves	(11,554.61)	0.00	0.00	0.00
Expense		(281,881.72)	(287,959.85)	(315,893.98)	(358,531.51)
61xx Parks		(253,064.25)	(247,226.35)	(314,693.98)	(280,431.51)
<u>630x General Facilities</u>					
<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	0.00	43,986.00
630x-53xx	General Facility Revenue	0.00	0.00	0.00	0.00
630x-54xx	Municipal Building Rental Income	17,179.87	17,498.60	17,650.00	17,650.00
630x-55xx	Other Revenue	1,369.82	1,447.31	2,000.00	2,200.00
630x-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		18,549.69	18,945.91	159,029.00	203,215.00
<u>Expense</u>					
630x-61xx	Wages and Benefits	(119,103.06)	(146,102.40)	(133,170.49)	(149,400.00)
630x-6202	Interest on Long Term Debt	0.00	0.00	0.00	0.00
630x-6317	General Insurance	(4,377.33)	(6,731.36)	(6,731.29)	(7,748.96)
630X-6364	Utilities	(15,676.44)	(17,702.04)	(15,350.00)	(18,200.00)
630x-6383	Equipment Usage	(3,812.55)	(3,927.00)	(5,500.00)	(5,500.00)
630x-63xx	Operating Supplies & Expenses	(23,360.88)	(19,739.53)	(32,517.00)	(31,715.40)
630x-6404	Consulting Services	0.00	0.00	0.00	(60,000.00)
630x-6406	Contracted Services	(40,846.64)	(24,876.66)	(35,000.00)	(30,000.00)
630x-6412	Legal Services	0.00	0.00	0.00	0.00
630x-65xx	Rents and Financial Charges	(25.00)	(25.00)	(25.00)	(25.00)
630x-662x	Donations	0.00	0.00	0.00	0.00
630x-70xx	Depreciation	(32,630.37)	(32,541.24)	(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	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
Expense		(239,832.27)	(251,645.23)	(260,430.64)	(334,726.22)
630x General Facilities		(221,282.58)	(232,699.32)	(101,401.64)	(131,511.22)
<i>6335 Community Complex</i>					
<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	0.00	20,605.94	0.00	0.00
6335-54xx	Rental Revenue	114,756.81	76,254.52	59,175.00	91,600.00
6335-5539	YMCA Reconciliation - Surplus	15,242.00	(23,636.00)	0.00	0.00
6335-55xx	Booth,Skate Sharpening, Fundraising	24,570.42	9,499.82	10,100.00	21,100.00
6335-59xx	Contribution from Reserves	0.00	14,266.75	0.00	0.00
Revenue		154,569.23	96,991.03	69,275.00	112,700.00
<u>Expense</u>					
6335-61xx	Wages and Benefits	(203,809.46)	(195,759.63)	(220,200.84)	(292,497.64)
6335-62xx	Interest on Long Term Debt	(26,496.39)	(23,198.83)	(23,198.83)	(19,793.22)
6335-6317	General Insurance	(23,991.52)	(33,544.25)	(33,544.08)	(46,057.32)
6335-636x	Building Expenses	(136,209.21)	(125,079.96)	(188,800.00)	(188,600.00)
6335-63xx	Operating Expenses	(39,659.83)	(33,063.72)	(50,200.00)	(51,483.00)
6335-6412	Legal Services	0.00	0.00	0.00	0.00
6335-64xx	Contracted Services	(142,640.27)	(145,561.01)	(183,307.00)	(194,303.00)
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	(169,015.81)	(168,807.75)	(167,627.47)	(176,054.62)
Expense		(741,822.49)	(725,015.15)	(866,878.22)	(968,788.80)
6335 Community Complex		(587,253.26)	(628,024.12)	(797,603.22)	(856,088.80)
<i>6350 Solar Panels - CHCC</i>					
<u>Revenue</u>					
6350-5339	Other Revenue	0.00	0.00	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
6350-5490	Solar Panel Revenue	268,317.19	250,880.72	260,000.00	256,000.00
Revenue		268,317.19	250,880.72	260,000.00	256,000.00
<u>Expense</u>					
6350-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
6350-6317	General Insurance	(1,067.38)	(1,249.93)	(1,249.91)	(1,249.93)
6350-63xx/65	Operating Expenses	(1,795.24)	(1,893.86)	(1,900.00)	(1,900.00)
6350-64xx	Contracted Services	(12,529.48)	(5,936.53)	(10,000.00)	(10,000.00)
6350-7xxx	Depreciation	(47,302.20)	(47,172.96)	(47,190.36)	(47,190.36)
Expense		(62,694.30)	(56,253.28)	(60,340.27)	(60,340.29)
6350 Solar Panels - CHCC		205,622.89	194,627.44	199,659.73	195,659.71
<u>6352 Solar Panels - REACH</u>					
<u>Revenue</u>					
6352-5339	Other Revenue	0.00	0.00	0.00	0.00
6352-5490	Solar Panel Revenue	272,630.60	211,338.92	260,000.00	260,000.00
Revenue		272,630.60	211,338.92	260,000.00	260,000.00
<u>Expense</u>					
6352-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
6352-6317	General Insurance	(1,105.11)	(1,294.12)	(1,294.10)	(1,294.12)
6352-63xx/65	Operating Expenses	(1,828.10)	(1,940.02)	(1,900.00)	(1,950.00)
6352-64xx	Contracted Services	(6,849.34)	(9,709.92)	(10,000.00)	(10,000.00)
6352-7xxx	Depreciation	(48,974.34)	(48,840.53)	(48,858.54)	(48,858.54)
Expense		(58,756.89)	(61,784.59)	(62,052.64)	(62,102.66)
6352 Solar Panels - REACH		213,873.71	149,554.33	197,947.36	197,897.34
<u>63xx Recreational Facilities & Halls</u>					
<u>Revenue</u>					
63xx-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
63xx-51xx	Grants - Federal	0.00	2,560.00	0.00	0.00
63xx-5202	Grants/Other Revenue - Other Municipalities	4,349.71	4,883.81	4,287.00	4,287.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
63xx-53xx	General Revenue	0.00	3,502.00	10,000.00	4,500.00
63xx-54xx	Facility Rental Revenue	4,514.55	5,216.82	6,800.00	9,300.00
63xx-55xx	Donations and Misc Revenue	250.00	32.00	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	0.00
63xx-5940	Contribution from Reserve Funds	0.00	0.00	0.00	0.00
Revenue		<u>9,114.26</u>	<u>16,194.63</u>	<u>21,087.00</u>	<u>18,087.00</u>
<i>Expense</i>					
63xx-61xx	Wages and Benefits	(25,790.23)	(47,936.41)	(70,635.50)	(103,258.71)
63xx-6317	General Insurance	(5,354.99)	(7,170.22)	(7,162.92)	(9,255.73)
63xx-6364	Utilities	(23,427.21)	(32,344.94)	(32,975.00)	(36,950.00)
63xx-636x	Maintenance	(15,698.01)	(14,424.12)	(24,650.00)	(32,000.00)
63xx-6383	Equipment Usage	(3,307.96)	(4,811.09)	(4,465.00)	(4,711.00)
63xx-63xx	Operating Supplies & Expenses	(3,607.62)	(15,234.28)	(18,430.00)	(18,430.00)
63xx-6406	Contracted Services	(16,211.78)	(18,244.13)	(49,450.00)	(32,550.00)
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	(36.00)	(27.00)	(100.00)	(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	(90,286.58)	(89,733.88)	(87,176.35)	(60,150.09)
63xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		<u>(187,720.38)</u>	<u>(233,926.07)</u>	<u>(299,044.77)</u>	<u>(301,355.53)</u>
63xx Recreational Facilities & Halls		<u>(178,606.12)</u>	<u>(217,731.44)</u>	<u>(277,957.77)</u>	<u>(283,268.53)</u>
<u>6400 Libraries</u>					
<i>Revenue</i>					
6400-50xx	Grants - Provincial	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

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
6400-59xx	Contribution from Reserve Funds	262,846.00	0.00	0.00	0.00
Revenue		277,846.00	15,000.00	15,000.00	15,000.00
<u>Expense</u>					
6400-61xx	Wages and Benefits	(1,444.77)	(7,283.37)	(18,429.00)	(27,624.00)
6400-6317	General Insurance	(2,824.21)	(3,761.35)	(3,761.32)	(4,804.11)
6400-6364	Utilities	(5,470.21)	(5,962.94)	(8,600.00)	(8,900.00)
6400-636x	Maintenance	(735.47)	(2,397.06)	(1,000.00)	(1,500.00)
6400-6383	Equipment Usage	(220.34)	(191.40)	(150.00)	(200.00)
6400-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6400-6406	Contracted Services	(2,052.39)	(2,440.48)	(12,000.00)	(12,000.00)
6400-70xx	Depreciation	(8,702.34)	(16,602.66)	(8,685.65)	(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		(21,449.73)	(38,639.26)	(52,625.97)	(71,124.42)
6400 Libraries		256,396.27	(23,639.26)	(37,625.97)	(56,124.42)
<u>6510 REACH</u>					
<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	49,999.97	49,999.94	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
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		49,999.97	49,999.94	50,000.00	50,000.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<u>Expense</u>					
6510-61xx	Wages and Benefits	(3,450.20)	(1,951.27)	(1,734.43)	(1,981.00)
6510-6202	Interest - Long Term Debt	(128,464.31)	(122,925.50)	(122,925.50)	(117,138.03)
6510-6317	General Insurance	(11,372.44)	(14,225.69)	(14,225.53)	(16,311.20)
6510-6364	Utilities	0.00	0.00	0.00	0.00
6510-636x	Maintenance	0.00	0.00	0.00	0.00
6510-6383	Equipment Usage	(1,619.13)	(731.10)	(750.00)	(768.00)
6510-63xx	Operating Supplies & Expenses	0.00	(11.36)	0.00	0.00
6510-64xx	Contracted Services	(44,153.10)	(22,765.64)	(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	(181,743.82)	(179,944.70)	(180,091.23)	(180,020.32)
6510-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		<u>(370,803.00)</u>	<u>(342,555.26)</u>	<u>(345,726.69)</u>	<u>(342,218.55)</u>
6510 REACH		<u>(320,803.03)</u>	<u>(292,555.32)</u>	<u>(295,726.69)</u>	<u>(292,218.55)</u>
 <u>7100 Planning & Zoning</u>					
<u>Revenue</u>					
7100-5339	Recoveries	2,492.50	7,300.32	0.00	0.00
7100-53xx	Zoning and Severance Revenues	28,218.11	40,294.00	23,412.00	31,050.00
7100-55xx	Misc Planning & Zoning Revenues	5,000.00	22,000.00	0.00	0.00
Revenue		<u>35,710.61</u>	<u>69,594.32</u>	<u>23,412.00</u>	<u>31,050.00</u>
 <u>Expense</u>					
7100-61xx	Wages and Benefits	(43,744.53)	(51,748.54)	(45,369.54)	(101,512.16)
7100-6317	General Insurance	(1,704.70)	(2,677.44)	(2,677.44)	(4,241.58)
7100-6318	Insurance Claim Deductible	0.00	(13,507.96)	0.00	(1,500.00)
7100-63xx	Operating Supplies & Expenses	(895.09)	(1,430.69)	(2,600.00)	(3,100.00)
7100-6404	Consulting Services	(651.26)	0.00	0.00	0.00
7100-6406	Contracted Services	0.00	0.00	0.00	0.00
7100-6408	Engineering	(7,217.93)	(4,298.80)	0.00	(5,000.00)
7100-6412	Legal Services	(5,896.00)	(3,397.44)	(10,000.00)	(5,000.00)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
7100-65xx	Rents & Financial Expenses	0.00	0.00	0.00	0.00
7100-80xx	Contribution to Oblig Deferred Revenue	(5,000.00)	(22,000.00)	0.00	0.00
Expense		(65,109.51)	(99,060.87)	(60,646.98)	(120,353.74)
7100 Planning & Zoning		(29,398.90)	(29,466.55)	(37,234.98)	(89,303.74)
<u>7450 - 7500 Drainage</u>					
<u>Revenue</u>					
7450-50xx	Grants - Provincial	11,339.80	15,238.24	11,340.00	11,500.00
7450-55xx	Municipal Drain Billings	0.00	0.00	0.00	0.00
7500-55xx	Tile Drain Revenue	6,793.40	6,793.40	6,793.00	0.00
Revenue		18,133.20	22,031.64	18,133.00	11,500.00
<u>Expense</u>					
7450-63xx	Operating Supplies & Expenses	(3,691.94)	(4,721.22)	(5,650.00)	(6,050.00)
7450-64xx	Contracted Services	(20,187.70)	(28,608.04)	(30,000.00)	(43,390.00)
7500-6331	Tile Drain Inspection Expenses	0.00	0.00	0.00	0.00
7500-63xx	Tile Drain Operating Supplies & Expenses	(6,793.40)	(6,812.09)	(6,793.40)	0.00
Expense		(30,673.04)	(40,141.35)	(42,443.40)	(49,440.00)
7450 - 7500 Drainage		(12,539.84)	(18,109.71)	(24,310.40)	(37,940.00)
<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	2,400.00	600.00	0.00	0.00
7600-5474	Lease and Rental Revenue	0.00	585.42	0.00	20,000.00
7600-54xx	Digital Sign/Sign Permits	2,025.00	2,375.00	2,100.00	2,250.00
7600-5522	Gaming & Casino Revenue	195,684.00	309,456.00	301,705.00	400,000.00
7600-55xx	Donations/Sponsorships/Misc Revenue	0.00	0.00	0.00	0.00
7600-59xx	Contribution from Reserve Funds	138,861.82	140,233.54	0.00	0.00
Revenue		338,970.82	453,249.96	303,805.00	422,250.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<u>Expense</u>					
7600-61xx	Wages and Benefits	(234.14)	(5,148.11)	(11,814.86)	(11,814.86)
7600-6202	Long-Term Debt Interest	0.00	(1,649.07)	0.00	(34,740.63)
7600-6383	Equipment Usage	0.00	(2,868.93)	(1,104.00)	(1,104.00)
7600-63xx	Operating Supplies & Expenses	(34,200.68)	(35,076.14)	(89,496.00)	(89,335.86)
7600-6404	Consulting Services	0.00	0.00	0.00	0.00
7600-6406	Contracted Services	(139,889.86)	(108,574.72)	(87,638.23)	(71,500.00)
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	(33,045.67)	(66,370.77)	(40,000.00)	(40,000.00)
7600-6626	Donations Expense	(33,628.70)	(25,892.62)	(50,125.00)	(52,125.00)
7600-66xx	Charitable & Cultural Organization Donations	(194,823.22)	(175,020.26)	(175,020.28)	(175,020.26)
7600-7xxx	Depreciation	(3,942.49)	0.00	0.00	0.00
7600-80xx	Transfer to Reserve Funds	0.00	0.00	0.00	0.00
7600-8xxx	Transfer to Reserves	(418,000.00)	0.00	0.00	0.00
Expense		(857,764.76)	(420,600.62)	(455,198.37)	(475,640.61)
7600 Economic Development		(518,793.94)	32,649.34	(151,393.37)	(53,390.61)
<u>7700 Community Improvement</u>					
<u>Revenue</u>					
7700-50xx	Grants - Provincial	0.00	3,723.00	13,200.00	0.00
7700-51XX	Grants - Federal	0.00	2,994.00	60,000.00	12,100.00
7700-52xx	Other Municipal Grants	0.00	20,000.00	20,000.00	35,000.00
7700-53xx	Program Registrations/Recoveries	1,725.92	5,000.00	5,000.00	0.00
7700-55xx	Donations/Sponsorships	5,052.00	1,000.00	20,000.00	5,000.00
7700-59xx	Contribution from Reserves	0.00	6,674.74	0.00	0.00
Revenue		6,777.92	39,391.74	118,200.00	52,100.00
<u>Expense</u>					
7700-61xx	Wages and Benefits	(1,435.56)	(11,898.02)	(20,036.10)	(17,896.27)
7700-63xx	Operating Supplies & Expenses	(31,532.58)	(78,809.50)	(161,646.23)	(113,812.00)
7700-64xx	Contracted Services	0.00	(60.34)	0.00	(29,385.00)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
7700-66xx	Donations Expense	0.00	0.00	0.00	0.00
Expense		(32,968.14)	(90,767.86)	(181,682.33)	(161,093.27)
7700 Community Improvement		(26,190.22)	(51,376.12)	(63,482.33)	(108,993.27)
<u>8100 Equipment</u>					
<u>Revenue</u>					
8100-5339	Other Revenue	0.00	0.00	0.00	0.00
8100-5523	Internal Equipment Revenue	823,848.00	812,039.23	775,940.12	852,641.00
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	0.00	0.00	0.00
8100-59xx	Contribution from Reserves	25,444.00	303,404.00	0.00	0.00
Revenue		849,292.00	1,115,443.23	775,940.12	852,641.00
<u>Expense</u>					
8100-61xx	Wages & Benefits	(120,419.78)	(124,034.91)	0.00	0.00
8100-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
8100-6317	General Insurance	(17,706.11)	(18,292.00)	(18,747.12)	(19,246.76)
8100-6381	Fuel	(160,990.80)	(166,031.64)	(175,000.00)	(175,000.00)
8100-638x	Equipment Maintenance	(218,123.92)	(202,045.33)	(226,000.00)	(226,000.00)
8100-64xx	Contracted Services	0.00	0.00	(150,000.00)	(150,000.00)
8100-65xx	Lease & Rental Expense	0.00	0.00	0.00	0.00
8100-70xx	Depreciation	(226,162.83)	(232,705.55)	(206,193.00)	(201,031.44)
8100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
8100-80xx	Contribution to Reserves	(474,172.34)	(262,215.19)	0.00	0.00
Expense		(1,217,575.78)	(1,005,324.62)	(775,940.12)	(771,278.20)
8100 Equipment		(368,283.78)	110,118.61	0.00	81,362.80
<u>9999 Other Cash Requirements</u>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - General	0.00	0.00	5,000,000.00	4,269,946.43

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
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	2,509,107.32	2,909,474.72
Revenue		0.00	0.00	7,509,107.32	7,179,421.15
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	2,738,737.71	2,827,403.86
Capital - Ge	Capital Cash Requirements - General	0.00	0.00	(9,605,804.28)	(9,454,376.56)
Long Term De	Long Term Debt Principal Payments	0.00	0.00	(383,097.34)	(446,729.69)
Temporary De	Temporary Debt Payments	0.00	0.00	0.00	0.00
Tsf Reserves	Transfers to Reserves-General	0.00	0.00	(1,528,793.96)	(2,006,249.27)
Expense		0.00	0.00	(8,778,957.87)	(9,079,951.66)
9999 Other Cash Requirements		0.00	0.00	(1,269,850.55)	(1,900,530.51)
		3,859,723.29	2,065,208.41	0.00	0.00

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<i>4100 Sanitary Sewer</i>					
<u>Revenue</u>					
4100-50xx	Grants - Provincial	64,943.40	0.00	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	903,511.77	906,236.14	920,038.00	963,400.00
4100-55xx	Other Revenue	1,210.36	1,819.27	4,750.00	1,500.00
4100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
4100-59xx	Contributions from Reserve Funds	799,039.15	680,427.27	0.00	0.00
Revenue		1,768,704.68	1,588,482.68	924,788.00	964,900.00
<u>Expense</u>					
4100-61xx	Wages and Benefits	(293,726.75)	(295,175.08)	(290,088.65)	(299,194.30)
4100-6317	General Insurance	(9,246.85)	(12,644.84)	(12,199.87)	(16,815.86)
4100-6364	Utilities	(113,646.51)	(111,965.69)	(116,690.59)	(111,963.00)
4100-6368	Property Taxes	(13,834.00)	(13,986.18)	(14,580.00)	(14,405.00)
4100-636x	Maintenance	(518.02)	(181.04)	(800.00)	(1,050.00)
4100-6383	Equipment Usage	(40,017.47)	(38,831.04)	(38,302.36)	(36,118.50)
4100-63xx	Operating Supplies & Expenses	(70,818.68)	(64,713.15)	(67,922.71)	(78,378.16)
4100-6404	Consulting Services	0.00	0.00	0.00	0.00
4100-6406	Contracted Services	(46,604.28)	(46,957.13)	(63,944.61)	(82,850.00)
4100-6408	Engineering Services	(2,584.70)	0.00	(1,250.00)	(1,500.00)
4100-6412	Legal Services	(33,014.79)	(83,397.37)	(100,000.00)	(83,000.00)
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	(276,030.60)	(320,665.11)	(272,107.51)	(320,281.00)
4100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
4100-80xx	Contribution to Reserve Funds	(345,653.48)	(629,673.18)	0.00	0.00
Expense		(1,245,696.13)	(1,618,189.81)	(977,886.30)	(1,045,555.82)
4100 Sanitary Sewer		523,008.55	(29,707.13)	(53,098.30)	(80,655.82)

Municipality Of Central Huron

Income Statement Summary Type - 2022 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
<i>43xx Waterworks</i>					
<u>Revenue</u>					
43xx-50xx	Grants - Provincial	23,724.00	0.00	0.00	0.00
43xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
43xx-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
43xx-53xx	Water Revenue	1,298,246.75	1,281,280.28	1,301,000.00	1,301,000.00
43xx-54xx	Licences, Permits, Rents	0.00	0.00	0.00	0.00
43xx-55xx	Other Revenue	25,974.17	14,048.08	34,430.00	30,880.00
43xx-56xx	Proceeds from Sale /Contributed Assets	0.00	0.00	0.00	0.00
43xx-59xx	Contribution from Reserve Funds	66,227.89	269,122.86	0.00	0.00
Revenue		1,414,172.81	1,564,451.22	1,335,430.00	1,331,880.00
<u>Expense</u>					
43xx-61xx	Wages and Benefits	(407,909.98)	(406,098.25)	(415,681.27)	(423,857.53)
43xx-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
43xx-6317	General Insurance	(21,810.10)	(30,513.76)	(29,634.66)	(41,984.05)
43xx-6364	Utilities	(90,709.71)	(92,825.48)	(92,765.27)	(95,995.45)
43xx-6368	Property Taxes	(14,663.55)	(15,163.82)	(15,010.00)	(15,618.00)
43xx-636x	Maintenance	(1,942.00)	(6,660.76)	(1,375.00)	(3,150.00)
43xx-6383	Equipment Usage	(38,003.18)	(42,554.68)	(38,898.35)	(42,327.00)
43xx-63xx	Operating Supplies & Expenses	(81,368.96)	(79,511.59)	(91,140.57)	(116,802.60)
43xx-6404	Consulting Services	(13.19)	0.00	(13.50)	0.00
43xx-6406	Contracted Services	(65,881.52)	(72,019.60)	(93,578.40)	(119,415.21)
43xx-6408	Engineering Services	0.00	0.00	0.00	(1,500.00)
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)	(25.00)	(25.00)	(25.00)
43xx-70xx	Depreciation	(183,051.59)	(203,300.03)	(180,899.01)	(210,370.72)
43xx-72xx	Capital Disposals & Write-offs	0.00	(13,709.26)	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 - 2022 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2020 YTD	2021 YTD	2021 BUDGET	2022 BUDGET
43xx-80xx	Contribution to Reserve Funds	(625,617.73)	0.00	0.00	0.00
Expense		(1,530,996.51)	(962,382.23)	(959,021.03)	(1,071,045.56)
43xx Waterworks		(116,823.70)	602,068.99	376,408.97	260,834.44
<i>9999 Other Cash Requirements</i>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - Utilities	0.00	0.00	815,500.00	1,466,740.00
Tsf from Res	Transfer from Reserves - Utilities	0.00	0.00	2,113,173.18	1,156,448.00
Revenue		0.00	0.00	2,928,673.18	2,623,188.00
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	453,006.53	530,652.00
Capital - Ut	Capital Cash Requirements - Utilities	0.00	0.00	(2,191,572.29)	(2,501,110.00)
Tsf Reserves	Transfer to Reserves-Utilities	0.00	0.00	(1,513,418.09)	(832,908.62)
Expense		0.00	0.00	(3,251,983.85)	(2,803,366.62)
9999 Other Cash Requirements		0.00	0.00	(323,310.67)	(180,178.62)
		406,184.85	572,361.86	0.00	0.00

2022 Summary of Reserve Transfers

Reserve Name	Capital		Operating		Description
	To Reserves	From Reserves	To Reserves	From Reserves	
Office Equipment					
		\$ (8,065.15)			Mailer/Folder
Elections 3306			\$ 9,000.00	\$ (25,686.23)	Elections
Equipment 3316					
		\$ (285,719.00)			Tandem Truck
		\$ (123,558.00)			3 x 1/2 Ton Pickups
		\$ (171,506.00)			JD Backhoe
		\$ (45,472.00)			3/4 ton Pickup
			\$ 263,233.99		Contribution to Equipment Reserve
Fire 3322			\$ 123,925.00		Central Huron Fire Amortization
		\$ (402,217.00)			Replace 2001 Freightliner Tanker #85.
Roads 3350					
		\$ (155,283.61)			Hullet McKillop - Limekiln to Base Line
	\$ 245,225.28				Contribution for Future Capital
Facilities 3368					
		\$ (143,621.00)			Municipal Building Windows
		\$ (20,000.00)			Library HVAC
		\$ (20,000.00)			Clinton Dog Park
		\$ (42,833.00)			Holmesville Hall Parking Lot
		\$ (19,000.00)			Tourist booth washroom conversion
				\$ (60,000.00)	Facilities Assessment
	\$ 200,000.00				Pool - Future Repairs
Career Fair 3369					
				\$ (12,945.94)	Career Fair
Ec Dev 3370					
				\$ (60,000.00)	BWYC Operating
Street Lights - Clinton					
			\$ 28,093.00		Clinton Street Lights amort
Street Lights - Auburn					
			\$ 493.00		Auburn Street Lights amortization
Street Lights - Holmesville					
			\$ 796.00		Holmesville Street Lights amort
Street Lights - Londesborough					
			\$ 1,289.00		Londesborough Street Lights amort
Mid Huron Landfil					
OCIF					
	\$ 883,156.00				OCIF formula grant-received bi-monthly
		\$ (144,732.00)			Hullet McKillop - Limekiln to Base Line
		\$ (552,776.00)			Maitland Line - From Sharpes Creek to beginning of curve
		\$ (300,052.24)			Whitehead - Albert to Beech
Blyth Landfill					
			\$ 10,000.00		Blyth Landfill - Decommissioning
Building					
			\$ 764.00		Building Department Surplus
NWMO					
		\$ (22,153.00)			YMCA Fitness Equipment
				\$ (22,275.46)	Promotional Videos
				\$ (23,325.26)	Mural Revitalization
				\$ (5,000.00)	Hospital Gala Donation
Gas Tax					
	\$ 240,274.00				Gas Tax - 2021 allocations-received semi-annually-Deferred Revenue
		\$ (240,274.00)			CUG130 OSIM: Replace Structure - Fish and Game Line
Community Park					
				\$ (2,979.83)	Comm Park fundraising revenue for benches, bricks, playground equipment
	\$ 1,568,655.28	\$ (2,697,262.00)	\$ 437,593.99	\$ (212,212.72)	

2022 Summary of Reserve Transfers

Reserve Name	Capital		Operating		Description
	To Reserves	From Reserves	To Reserves	From Reserves	
Wastewater			\$ 347,208.00		Waste 37% fees
				\$ (93,087.82)	Waste operating deficit
		\$ (106,721.00)			Sewage Treatment Plant Filter - decking
		\$ (109,043.00)			Cutter Street
		\$ (187,682.00)			White Head Street
Water			\$ 455,000.00		Water 35% fees
			\$ 30,700.16		Water operating Surplus
		\$ (100,270.00)			Cutter Street
		\$ (212,707.00)			White Head Street
		\$ (310,928.00)			Mohawk - Water main relining
		\$ (17,200.00)			Reservoir fencing
		\$ (18,809.00)			Blower Building Roof Replacement
	\$ -	\$ (1,063,360.00)	\$ 832,908.16	\$ (93,087.82)	

CENTRAL HURON - RESERVES, RESERVE FUNDS & TRUST FUNDS				
	Projected Balance December 31/2021	2022 Budgeted Transfers In	2022 Budgeted Transfers Out	Balance December 31/2022
4/11/2022 15:50				
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	\$ 25,686.23	\$ 9,000	\$ (25,686)	\$ 9,000
Reserve for Insurance Deductible	\$ 45,000.00			\$ 45,000
Reserve for WSIB Central Huron	\$ 76,227.63			\$ 76,228
Reserve for Office Equipment	\$ 8,065.15		\$ (8,065)	\$ -
Reserve for Equipment	\$ 623,935.88	\$ 267,417	\$ (626,255)	\$ 265,098
Reserve for Central Huron Fire	\$ 370,127.68	\$ 123,925	\$ (402,217)	\$ 91,836
Reserve for Roads & Bridges Projects	\$ 155,283.61	\$ 245,225	\$ (155,284)	\$ 245,225
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	\$ 1,031,425.57	\$ 200,000	\$ (305,454)	\$ 925,972
Reserve for Career Fair	\$ 12,945.94		\$ (12,946)	\$ -
Reserve for Economic Development	\$ 253,069.52		\$ (60,000)	\$ 193,070
Reserve for Clinton Street Lights	\$ 55,084.88	\$ 28,093		\$ 83,178
Reserve for Auburn Street Lights	\$ 4,773.77	\$ 493		\$ 5,267
Reserve for Holmesville Street Lights	\$ 5,464.85	\$ 796		\$ 6,261
Reserve for Londesboro Street Lights	\$ 15,881.10	\$ 1,289		\$ 17,170
Reserve for Mid Huron Landfill Succession	\$ 29,729.42			\$ 29,729
Reserve for Ward 2 Capital	\$ 5,424.96			\$ 5,425
	\$ 4,358,856.51	\$ 876,238	\$ (1,595,907)	\$ 3,639,188
RESERVE FUNDS				
Reserve Fund - Wastewater	\$ (352,277.98)	\$ 347,208	\$ (511,029)	\$ (516,099)
Reserve Fund - Water	\$ 1,440,118.05	\$ 471,205	\$ (659,914)	\$ 1,251,409
Reserve Fund - Ball's Bridge	\$ 191,246.00			\$ 191,246
Reserve Fund - Blyth Landfill	\$ 133,653.65	\$ 10,000		\$ 143,654
Reserve Fund - Recreation	\$ 7,563.61			\$ 7,564
Reserve Fund - Kinburn Hall	\$ 4,998.91			\$ 4,999
Reserve Fund - CNR School On Wheels	\$ 6,888.00			\$ 6,888
Reserve Fund - Erth Corp Put Option	\$ -			\$ -
Reserve Fund - Bldg Dept Bill 124	\$ 286,310.95	\$ 764		\$ 287,075
Reserve Fund - Waste Collection Services	\$ 330,167.78			\$ 330,168
Reserve Fund - Physician Recruitment	\$ 53,613.64			\$ 53,614
Reserve Fund - NWMO	\$ 105,592.58		\$ (72,754)	\$ 32,839
Sub-total Reserve Funds	\$ 2,207,875.19	\$ 829,177	\$ (1,243,697)	\$ 1,793,356
TOTAL RESERVES & RESERVE FUNDS	\$ 6,566,731.70	\$ 1,705,415	\$ (2,839,603)	\$ 5,432,543
OBLIGATORY DEFERRED REVENUE				
Gas Tax Fund	\$ 0.01	\$ 240,274	\$ (240,274)	\$ 0
OCIF Grant	\$ 114,407.25	\$ 883,156	\$ (997,560)	\$ 3
Ward 2 Pit Rehabilitation	\$ 13,779.43			\$ 13,779
Parkland Reserve	\$ 77,366.58			\$ 77,367
Community Complex Fundraising	\$ -			\$ -
Community Park Project	\$ 2,979.83		\$ (2,980)	\$ 0
Auburn Playground	\$ 0.00			\$ 0
TOTAL OBLIGATORY DEFERRED REVENUE	\$ 208,533.10	\$ 1,123,430	\$ (1,240,814)	\$ 91,149
TRUSTS				
Clinton Cemetery Trust	\$ 288,840.14			\$ 288,840
Hope Chapel Trust	\$ 9,650.00			\$ 9,650
Hullett Cemetery Trust	\$ 2,300.00			\$ 2,300
Radar Trust	\$ 3,795.92			\$ 3,796
Woon Trust	\$ 6,161.54			\$ 6,162
TOTAL TRUST FUNDS	\$ 310,747.60	\$ -	\$ -	\$ 310,748
4/11/2022 15:50				
TOTAL ALL FUNDS	\$ 7,086,012.40	\$ 2,828,845	\$ (4,080,418)	\$ 5,834,440

2022 Capital Plan - Consonlidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/ Amort	Grants/ Other	Res Funds	Debt
General								
Bridges and Culverts	Mainstreet Holmesville Culvert (G45)							
	Culvert	Mainstreet Holmesville Culvert (G45) - OSIM: repairs recommended	Gas Tax - \$240,274	\$269,664	\$ 29,390	\$240,274		\$0
	Dutch Line Culvert (H50)							
	Culvert	Dutch Line Culvert (H50) - OSIM: repairs recommended	Taxation	\$10,685	\$ 10,685	\$0	\$0	\$0
Bridges and Culverts Total				\$280,349	\$ 40,075	\$240,274	\$0	\$0
Economic Development	Bluewater Youth Centre							
	Bluewater Youth Centre	Purchase and Remediation of the Bluewater Youth Centre	Debt - Already Approved	\$4,162,946	\$ -			\$4,162,946
	Light Tunnel							
	Light Tunnel	Light Tunnel - Spooner's Lane	Taxation	\$37,886	\$ 37,886			
Economic Development Total				\$4,200,832	\$ 37,886			\$4,162,946
Equipment	New Pick-up - 1/2Ton							
	New Pick-up - 1/2Ton	New Pickup - 1/2 Ton - Stop driving lift truck daily	Equipment Reserve	\$41,186	\$ -	\$0	\$41,186	\$0
	New Roller attachment for grader							
	Roller attachment for grader	Roller attachment for grader	Taxation	\$15,264	\$ 15,264	\$0	\$0	\$0
	New Polyethylene Water Tank Insert							
	Polyethylene Water Tank Insert	Polyethylene Water Tank Insert (Preapproved at \$30,528)	Taxation	\$32,563	\$ 32,563	\$0	\$0	\$0
	Replace 2001 Freightliner Tanker #85							
	Replace 2001 Freightliner Tanker #85	Replace 2001 Freightliner Tanker #85.	Fire Reserve	\$402,217	\$ -	\$0	\$402,217	\$0
	Replace Pick-up #6473(2008 F150 4x4)							
	Replace Pick-up #6473(2008 F150 4x4)	Replace 2008 F150 4 x 4 #6473 with 3/4 ton	Equipment Reserve	\$45,472	\$ -	\$0	\$45,472	\$0
	Replace Pick-up #6484 (2011 Dodge Ram)							
	Replace Pick-up #6482 (2011 Dodge Ram)	Replace 2011 Dodge Ram #6482 with 1/2 ton	Equipment Reserve	\$41,186	\$ -	\$0	\$41,186	\$0
	Replace Pick-up #6484 (2011 Dodge Ram)	Replace 2011 Dodge Ram #6484 with 1/2 ton	Equipment Reserve	\$41,186	\$ -	\$0	\$41,186	\$0
	New Wood Chipper							
	Wood Chipper	Roads Dept - wood chipper to save costs of hiring third party	Taxation	\$86,496	\$ 86,496	\$0	\$0	\$0
	Replace 6464 Tandem Truck							
	6464 Tandem Truck	Tandem to be replaced	Equipment Reserve	\$285,719	\$ -	\$0	\$285,719	\$0
Equipment Total				\$991,289	\$ 134,323	\$0	\$856,966	\$0
Fire Department	Digital Sign - Fire Department							
	Digital Sign - Fire Department	Digital Sign - Fire Department	Taxation	\$25,440	\$ 25,440	\$0	\$0	\$0
Fire Department Total				\$25,440	\$ 25,440	\$0	\$0	\$0
General Government	Town hall Windows							
	Town hall Windows	Municipal Building windows - some windows under Historical Easement; estimates to be requested pending Council approval	ICIP Covid Grant - \$139,379, Facilities Reserve - \$143,621	\$283,000	\$ -	\$139,379	\$143,621	\$0

2022 Capital Plan - Consonlidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/ Amort	Grants/ Other	Res Funds	Debt
General Government	Mail Folder Inserter Unit							
	Mail Folder Inserter Unit	Mail Folder Inserter Unit	Office Equipment Reserve	\$11,700	\$ 3,635		\$8,065	
General Government Total				\$294,700	\$ 3,635	\$139,379	\$151,686	\$0
Information Technology	Information Technology							
	Information Technology	IT Hardware: 5 switches - \$6,810	Taxation	\$6,811	\$ 6,811			
	Information Technology	Municipal ERP System Upgrade	75% grant coverage up to \$420,224	\$421,795	\$ 105,449	\$316,346		
Information Technology Total				\$428,606	\$ 112,260	\$316,346		
Other Road Base Construction	Falls Road							
	Falls Road	Purchasing Land for the purpose of moving Falls Road	Taxation	\$7,470	\$ 7,470			
	Jenkins Line, Lobb Rd and Thompson Road							
	Road Construction	Fish and Game Line, Dutch Line – Hullett-McKillop Road to County Rd. 25, and Tower Line – Highway 21 to Orchard Line	Taxation	\$250,000	\$ 250,000	\$0	\$0	\$0
Other Road Base Construction Total				\$257,470	\$ 257,470	\$0	\$0	\$0
Recreation & Culture	Cenotaph Park							
	Cenotaph Park Reconstruction	reconstruction of Cenotaph Park with stamped and coloured concrete	Taxation	\$52,020	\$ 52,020		\$0	\$0
	Holmesville Ball Diamond and Playground							
	Playground Equipment Holmesville	New playground equipment	Grant	\$80,000	\$ 7,300	\$72,700		\$0
	Library HVAC							
	Library HVAC	Library HVAC replacement; Three high efficiency forced air furnaces, and one central air system are well past their expected service life. The units would provide some annual utility savings due to increased natural gas and electrical efficiencies in newer HVAC systems. This project is eligible under the Retrofits, Repairs and Upgrades for municipal... infrastructure category.	Facilities Reserve	\$20,000	\$ -	\$0	\$20,000	\$0
	Holmesville Hall Parking Lot							
	Holmesville Hall Parking Lot	Paving lane Holmesville Hall Parking lot - not completed in 2020	Facilities Reserve	\$42,833	\$ -	\$0	\$42,833	\$0
	Clinton Dog Park							
	Clinton Dog Park	Clinton Dog Park	Facilities Reserve	\$20,000	\$ -		\$20,000	\$0
	Milenium Park - Washroom							
	Tourist booth washroom conversion	Convert Tourist booth to accessible washrooms. Repair roof and siding.	Facilities Reserve & Grant	\$60,000	\$ -	\$41,000	\$19,000	\$0
	Londesborough Ball Diamond and Playground							

2022 Capital Plan - Consonlidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/ Amort	Grants/ Other	Res Funds	Debt
Recreation & Culture	Londesborough Ball Diamond fencing repair	Londesborough Ball Diamond fencing repair	Taxation	\$35,000	\$ 35,000	\$0	\$0	\$0
	Replace YMCA fitness equipment (Part 2)							
	YMCA fitness equipment (Part 2)	Fitness Equipment – 3 Treadmills	NWMO Reserve	\$22,153	\$ -	\$0	\$22,153	\$0
Recreation & Culture Total				\$332,006	\$ 94,320	\$113,700	\$123,986	\$0
Rural Top Coat Asphalt	Hullet-McKillop Road							
	Road Construction	From Limekiln Line to Base Line	Roads Reserve 155,284, OCIF 144,732	\$300,015	\$ (0)	\$144,732	\$155,284	\$0
	Maitland Line							
	Road Construction	From Sharpes Creek to beginning of curve	OCIF \$552,776	\$552,776	\$ -	\$552,776	\$0	\$0
	Community Centre Road							
	Community Centre Road	Community Centre Road - Cost to purchase land and pave	Grant from MTO	\$30,000	\$ 30,000			
	Stone School Road							
	Road Construction	From Maitland Line to Lobb Road	Taxation	\$197,653	\$ 197,653	\$0	\$0	\$0
Rural Top Coat Asphalt Total				\$1,080,444	\$ 227,653	\$697,508	\$155,284	\$0
Urban Reconstruction	Cutter Street							
	Road Construction	From King St to Victoria St(96m).	Taxation	\$233,254	\$ 233,254		\$0	\$0
	Storm Sewer	From King St to Victoria St(96m).	Taxation	\$125,337	\$ 125,337		\$0	\$0
	Huron Street							
	Sidewalks	Groves Appliance	Taxation	\$12,935	\$ 12,935	\$0	\$0	\$0
	Ontario Street							
	Sidewalks	From Percival to Mil. Park(655m)	Taxation	\$76,850	\$ 76,850	\$0	\$0	\$0
	Whitehead Street							
	Road Construction	From Albert St to Beech St(240m)	OCIF - 300,052.24	\$615,055	\$ 315,003	\$300,052	\$0	\$0
	Storm Sewer	From Albert St to Beech St(240m)	Taxation	\$187,682	\$ 187,682		\$0	\$0
	Langlois Development							
	Road Construction	Langlois Development	Taxation	\$66,000	\$ 66,000	\$0	\$0	\$0
	Maple Street							
	Sidewalks	Maple Street - Park Lane to Mill	Taxation	\$4,191	\$ 4,191	\$0	\$0	\$0
	Hyw 8							
	Sidewalks	Sidewalk from VLA to Goderich	Taxation	\$10,000	\$ 10,000	\$0	\$0	\$0
Urban Reconstruction Total				\$1,331,304	\$ 1,031,252	\$300,052	\$0	\$0
Urban Top Coat Asphalt	John Street							
	Road Construction	From Albert St to North Street	Taxation	\$56,201	\$ 56,201		\$0	\$0
	Park Lane							
	Road Construction	Park Lane	Taxation	\$21,928	\$ 21,928	\$0	\$0	\$0
	Princess Street W							
	Road Construction	Princess Street W	Taxation	\$19,146	\$ 19,146	\$0	\$0	\$0
	Ransford Street							
	Road Construction	From Townsend to High Street	Taxation	\$19,798	\$ 19,798		\$0	\$0

2022 Capital Plan - Consonlidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/ Amort	Grants/ Other	Res Funds	Debt
Urban Top Coat Asphalt	Mary Street							
	Road Construction	From Erie to end	Taxation	\$22,863	\$ 22,863		\$0	\$0
Urban Top Coat Asphalt Total				\$139,936	\$ 139,936	\$0	\$0	\$0
Rural Reconstruction	Melena Drive							
	Road Construction	Relocation of Melena Drive	Taxation	\$92,000	\$ 92,000		\$0	\$0
Rural Reconstruction Total				\$92,000	\$ 92,000		\$0	\$0
General Total				\$9,454,377	\$ 2,196,250	\$1,807,259	\$1,287,921	\$4,162,946
Utilities								
Machinery	Sewage Treatment Plant Filter							
	Sewage Treatment Plant Filter	CSTP filter and installation. Original Budget of \$917,000. \$810,278.80 spent to date. - Deck and Railing to be completed	User Fees	\$106,721	\$ -	\$0	\$106,721	\$0
Machinery Total				\$106,721	\$ -	\$0	\$106,721	\$0
Urban Reconstruction	Cutter Street							
	Sewerworks	Main & services - camera condition / infiltration investigation	User Fees	\$109,043	\$ -		\$109,043	\$0
	Waterworks	Main, services and 1930 Hydrant - no valve	User Fees	\$100,270	\$ -		\$100,270	\$0
	Mohawk Crescent							
	Waterworks	Numerous breaks - new pavement and curbing - pipebursting to save the road?	User Fees	\$310,928	\$ -	\$0	\$310,928	\$0
	Whitehead Street							
	Sewerworks	Main & Services. Infiltration investigation.	User Fees	\$187,682	\$ -		\$187,682	\$0
	Waterworks	Watermain & services- Albert to Beech St. Increase to 150mm	User Fees	\$212,707	\$ -		\$212,707	\$0
Urban Reconstruction Total				\$920,630	\$ -	\$0	\$920,630	\$0
Water and Wastewater	Utilities Work Centre							
	Utilities Work Centre replacement	Replacement of Utilities Work Centre	Debt - Already Approved	\$1,437,750	\$ -	\$0	\$0	\$1,437,750
	Blower Building Roof							
	Blower Building Roof	Blower Building Roof - Sewer	User Fees	\$18,809	\$ -	\$0	\$18,809	\$0
Water and Wastewater Total				\$1,456,559	\$ -	\$0	\$18,809	\$1,437,750
Water Treatment and Distribution	Water Reservoir							
	Fencing around water reservior	Reservoir fencing (security purposes) – waiting for estimates – year 2021 (could tie it in with new building	User Fees	\$17,200	\$ -	\$0	\$17,200	\$0
Water Treatment and Distribution Total				\$17,200	\$ -	\$0	\$17,200	\$0
Utilities Total				\$2,501,110	\$ -	\$0	\$1,063,360	\$1,437,750
Grand Total				\$11,955,487	\$ 2,196,250	\$1,807,259	\$2,351,281	\$5,600,697