

# Municipality of Central Huron Proposed Budget Summary As of April 6th, 2009

		2009 Proposed Budget	2008 Budget	2008 Actual	
<b>Revenue</b>					
Pr Yr Surplus/(Deficit)		(\$72,641)	\$80,718	\$82,779	
Taxation		\$3,917,429	\$3,815,698	\$3,828,641	
General Government		\$134,500	\$129,500	\$189,261	
Pr Yr Policing Credit		\$65,036	\$160,000	\$160,935	
Grants		\$3,199,216	\$2,752,493	\$3,410,581	
Donations		\$270,000	\$551,516	\$176,050	
Casino Revenue		\$550,000	\$520,000	\$582,868	
Transportation		\$87,891	\$90,880	\$280,185	
Facilities		\$329,686	\$256,164	\$271,736	
Environment		\$101,118	\$75,505	\$87,395	
Protective Services		\$161,600	\$182,550	\$237,754	
Water		\$1,237,443	\$1,499,402	\$1,974,489	
Sewer		\$1,407,006	\$815,000	\$730,472	
<b>TOTAL REVENUE</b>		<b>\$11,388,284</b>	<b>\$10,929,426</b>	<b>\$12,013,146</b>	4.20%
<b>Expenses</b>					
General Admin	14%	\$1,269,347	\$1,237,184	\$1,228,316	2.60% \$32,163
Transportation	20%	\$1,825,691	\$1,680,842	\$1,972,510	8.62% \$144,849
Facilities	15%	\$1,334,946	\$1,078,865	\$1,042,763	23.74% \$256,081
Environment	6%	\$535,499	\$413,160	\$418,146	29.61% \$122,339
Protective Services	25%	\$2,204,387	\$2,007,451	\$1,812,399	9.81% \$196,936
Water	12%	\$1,079,472	\$1,499,402	\$1,974,489	-28.01% (\$419,930)
Sewer	8%	\$672,481	\$815,000	\$730,472	-17.49% (\$142,519)
<b>TOTAL EXPENSES</b>		<b>\$8,921,823</b>	<b>\$8,731,904</b>	<b>\$9,179,095</b>	2.18%
<b>Operating Income/(Loss)</b>		<b>\$2,466,461</b>	<b>\$2,197,522</b>	<b>\$2,834,051</b>	12.24%
<b>Loans and Reduction in Equity</b>		<b>\$3,770,000</b>	<b>\$4,906,000</b>	<b>\$1,436,000</b>	-23.16%
<b>Capital Investment</b>		<b>\$6,236,461</b>	<b>\$7,101,522</b>	<b>\$4,339,611</b>	-12.18%
<b>Capital Surplus/(Deficit)</b>		<b style="color: red;">(\$2,466,461)</b>	<b style="color: red;">(\$2,195,522)</b>	<b style="color: red;">(\$2,903,611)</b>	12.34%
<b>Net Surplus/(Deficit)</b>		<b>\$0</b>	<b>\$2,000</b>	<b style="color: red;">(\$72,641)</b>	

