The Municipality of Central Huron's 2025 budget represents cash requirements in the amount of $9,923,021. This is a 6.28% increase in cash requirements from the 2024 budget of $9,336,312.

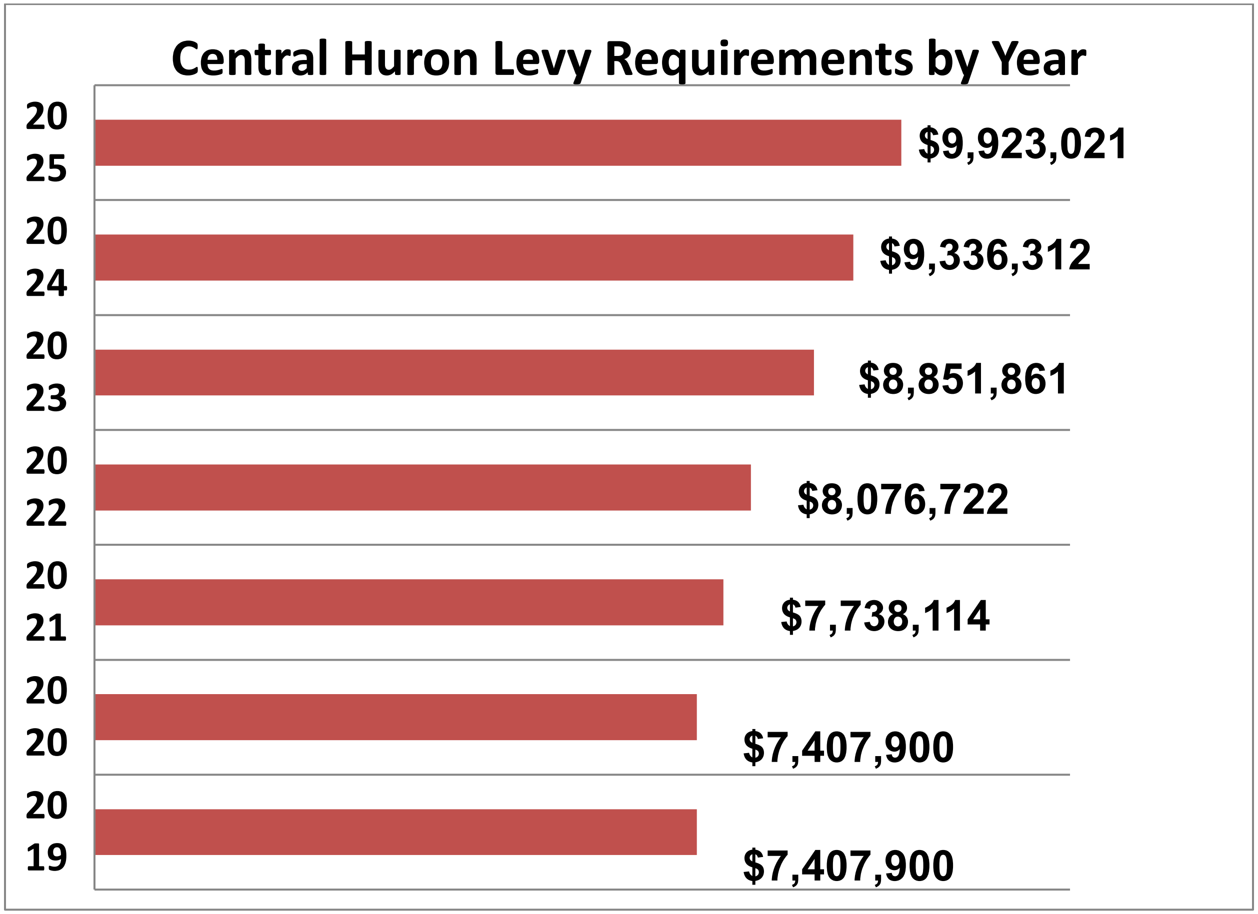

Figure 1 Central Huron Levy Percentage Increases by Year (2019 to 2025)

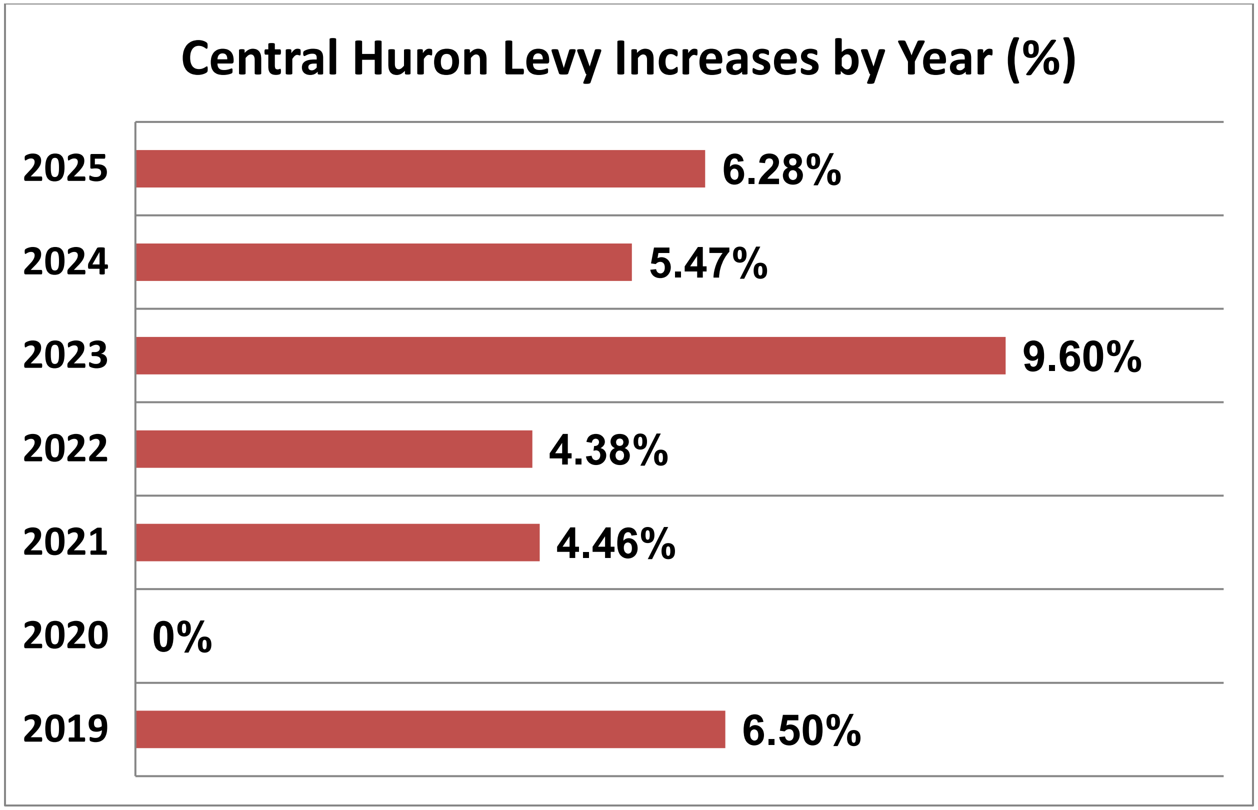

Figure 2 Central Huron Levy Requirements in Dollars by Year (2019 to 2025)

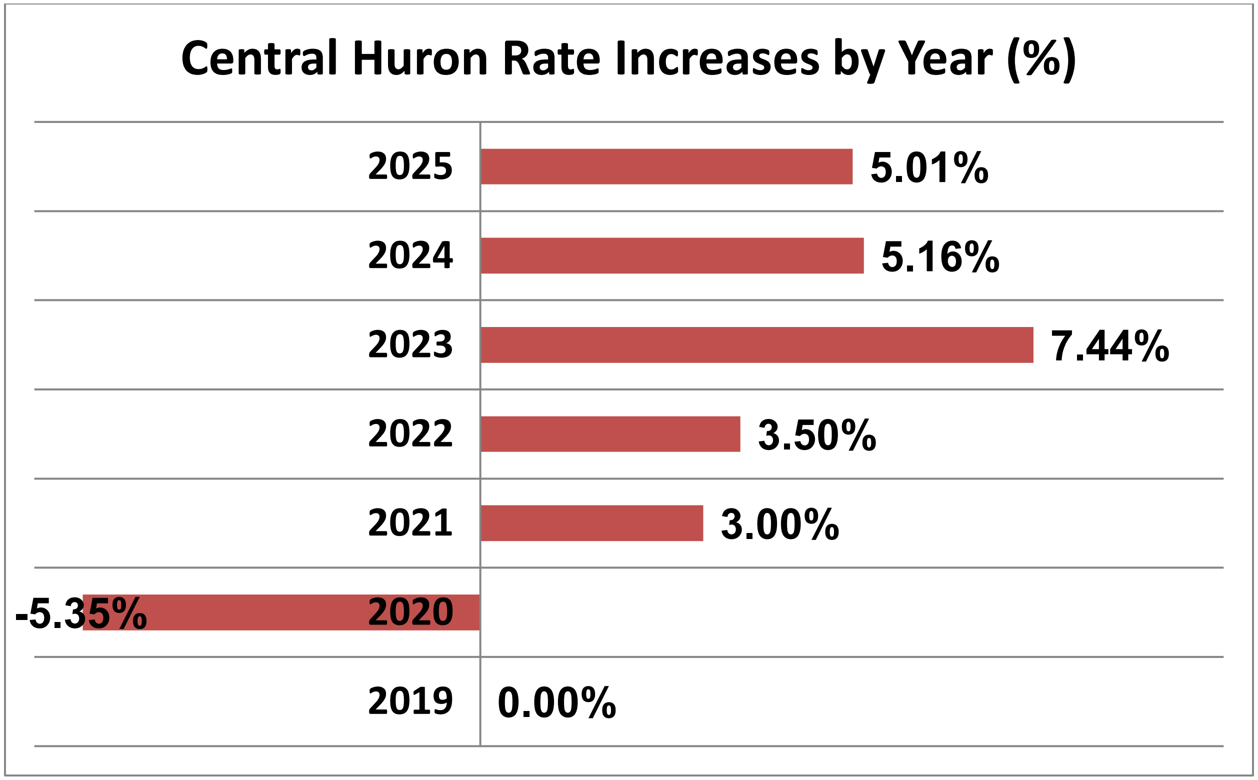

Figure 3 Central Huron Levy Requirements in Dollars by Year (2019 to 2025)

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

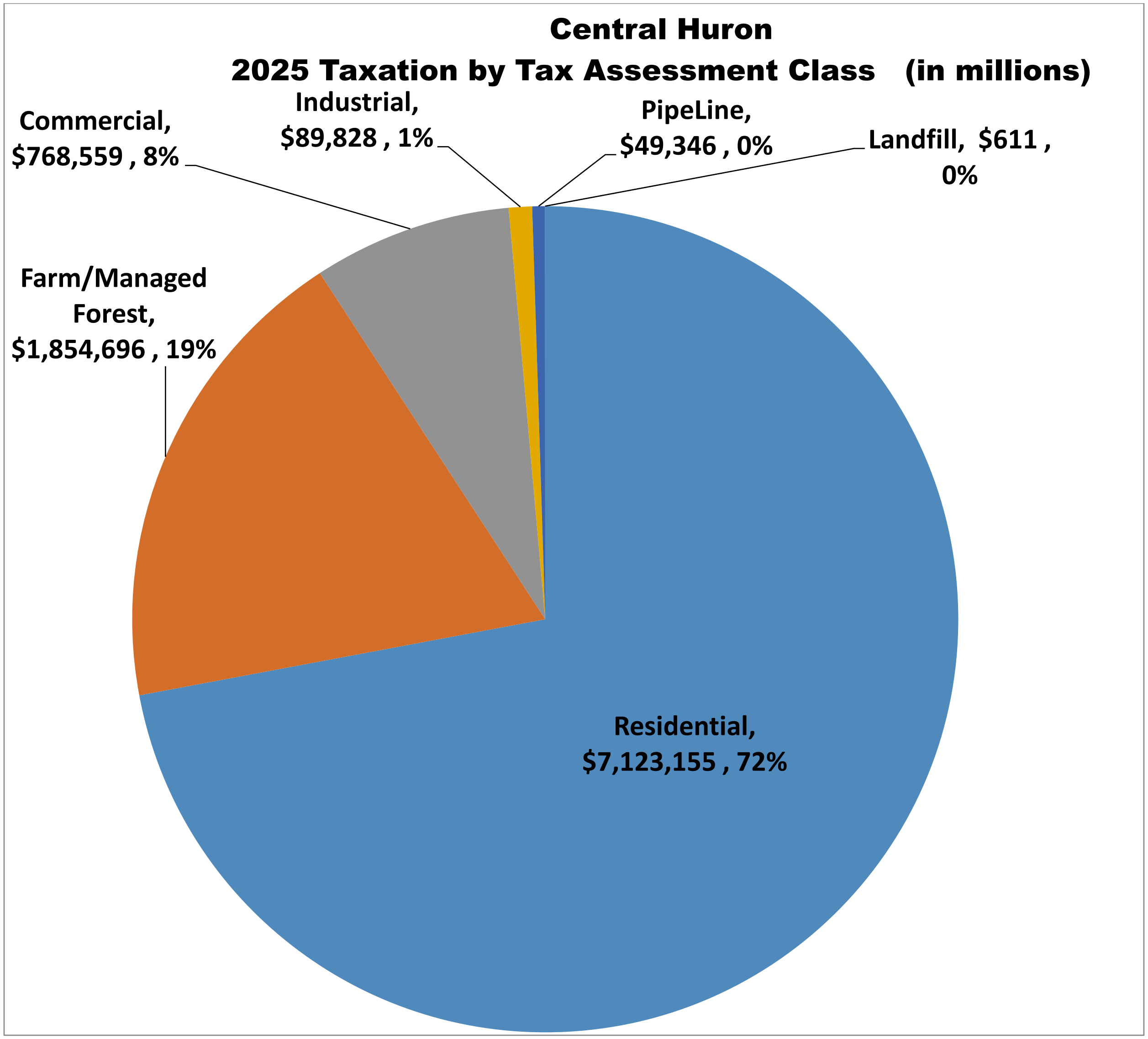

Figure 4 2025 Taxation by Tax Assessment Class by dollars and percentage

The 2025 assessment consists of only growth in the municipality as there is no phased in assessment for 2025.

The Education rates are set by the Province each year. The 2025 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 2025 will be $793.58. This is an $38.01 or 5.03% increase over the 2024 taxes paid on a property of $100,000 CVA.

The following is a comparison of the 2025 and 2024 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 $55.86 or 3.9% per $100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2024	$755.56	$523.59	$153.00	$1,432.15
2025	$793.41	$541.65	$153.00	$1,488.06
Increase ($)	$37.85	$18.06	$0.00	$55.91
Increase (%)	5.01%	3.45%	0.00%	3.90%
Percentage of tax rate	53.32%	36.40%	10.28%	100.00%

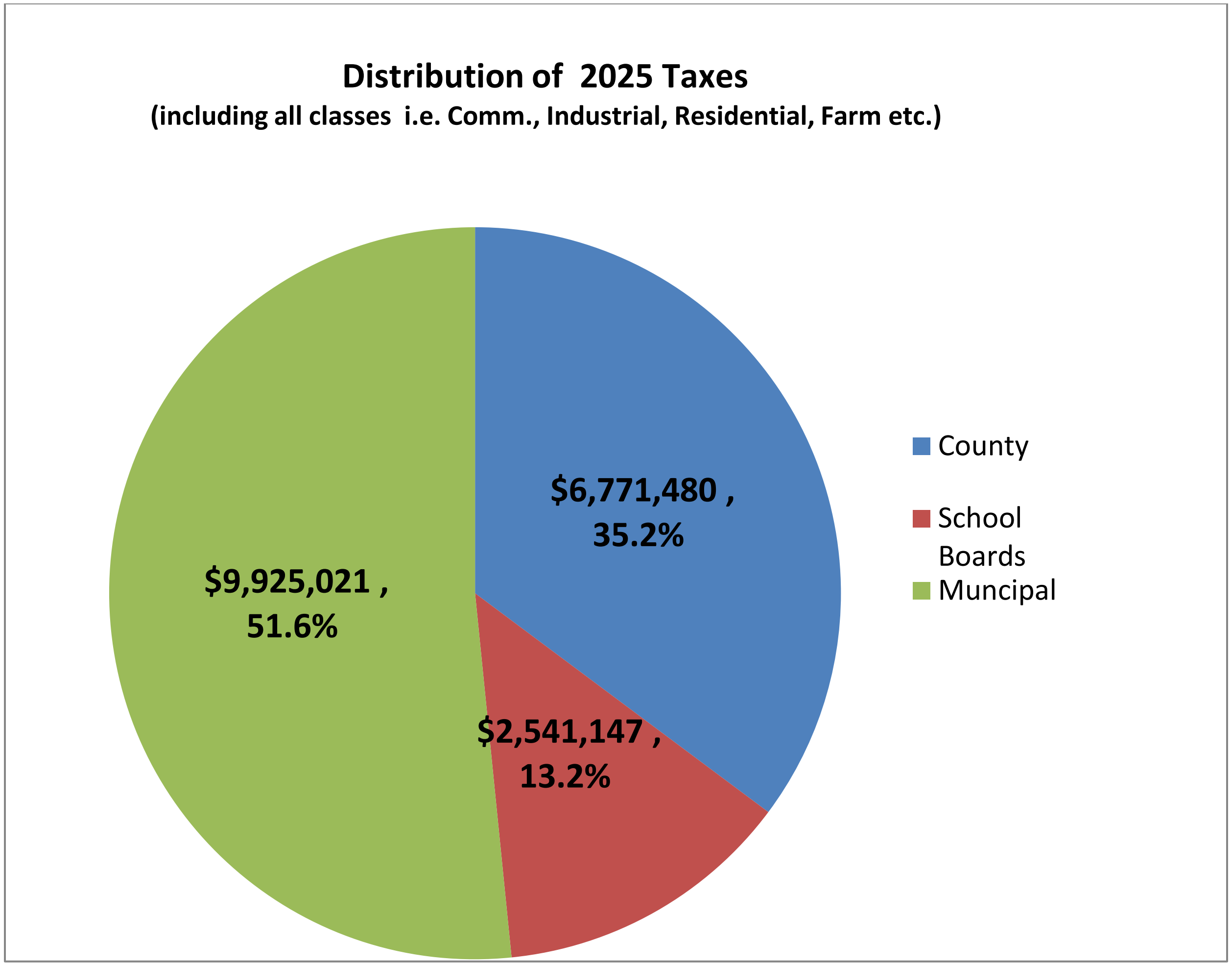

Figure 5 Distribution of 2025 Taxes

In Central Huron, the average residential property is assessed at $213,000 and paid approximately $3,169.58 in taxes in 2025 ($3,050,48 in 2024). The County of Huron received $1,153.72, $325.89 went to the school boards and Central Huron received $1,689.97 which was spent as shown below.

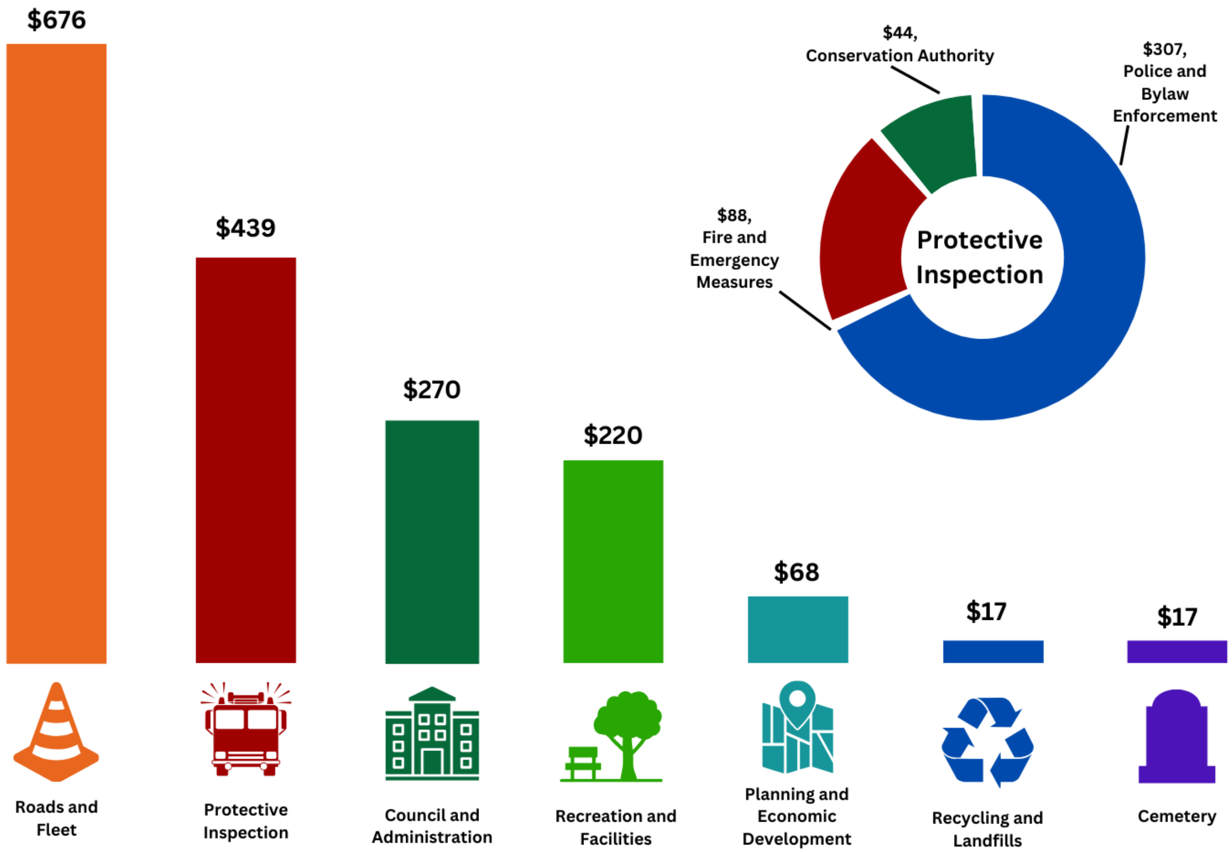

Figure 6 Breakdown of municipal levy for a house assessed at $213,000

As can be seen below, Central Huron's levy per $100,000 of residential assessment of $793.41 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.

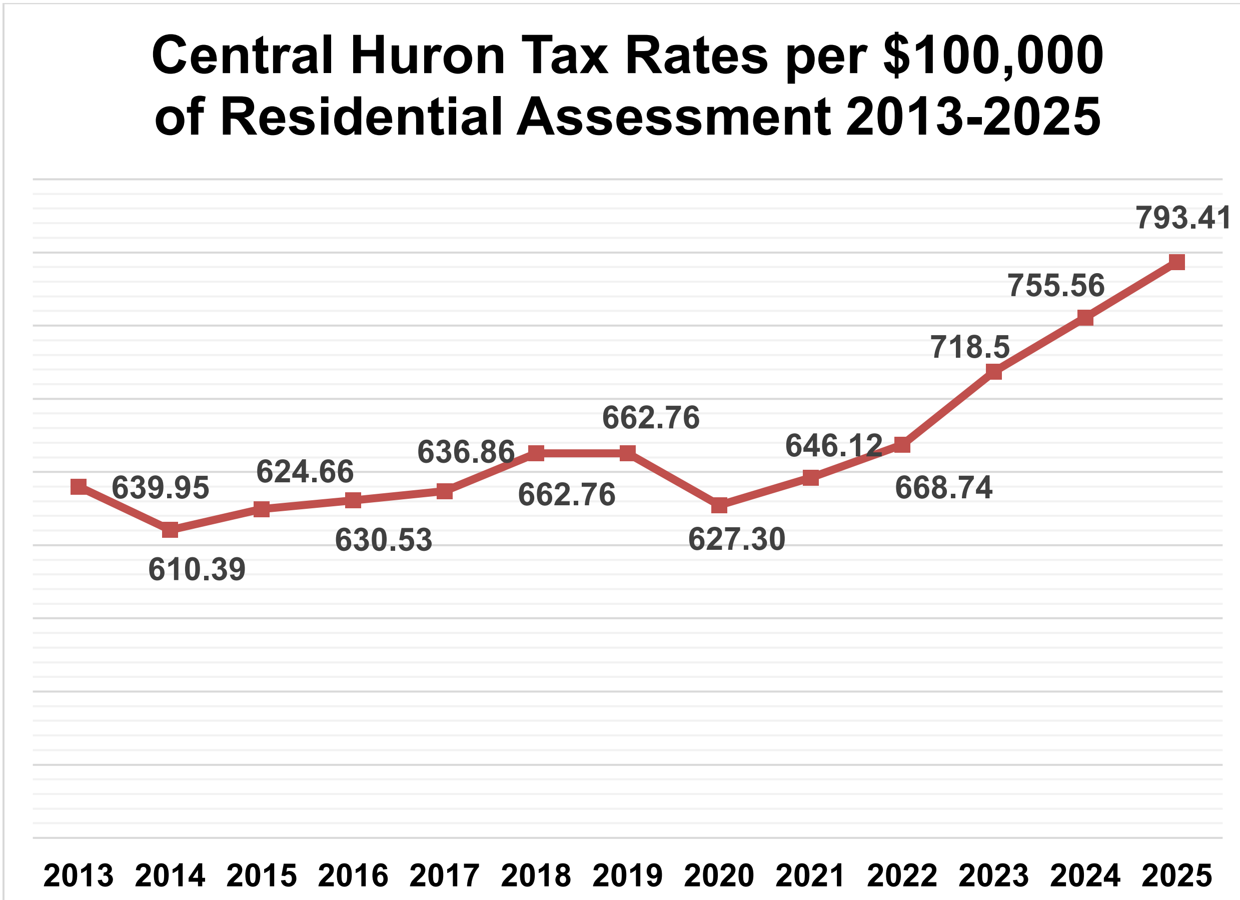

Figure 7 Central Huron Tax Rates per $100,000 of assessment for the years 2013 to 2025

The total levy including School Boards and County per $100,000 of residential assessment of $1,488.06 has increased from $1,432.15 in 2024. Again, the steep increase in recent years is due to a stagnation of assessment values. In addition, strong inflationary pressure on the years 2021 to 2024 have increased levy requirements.

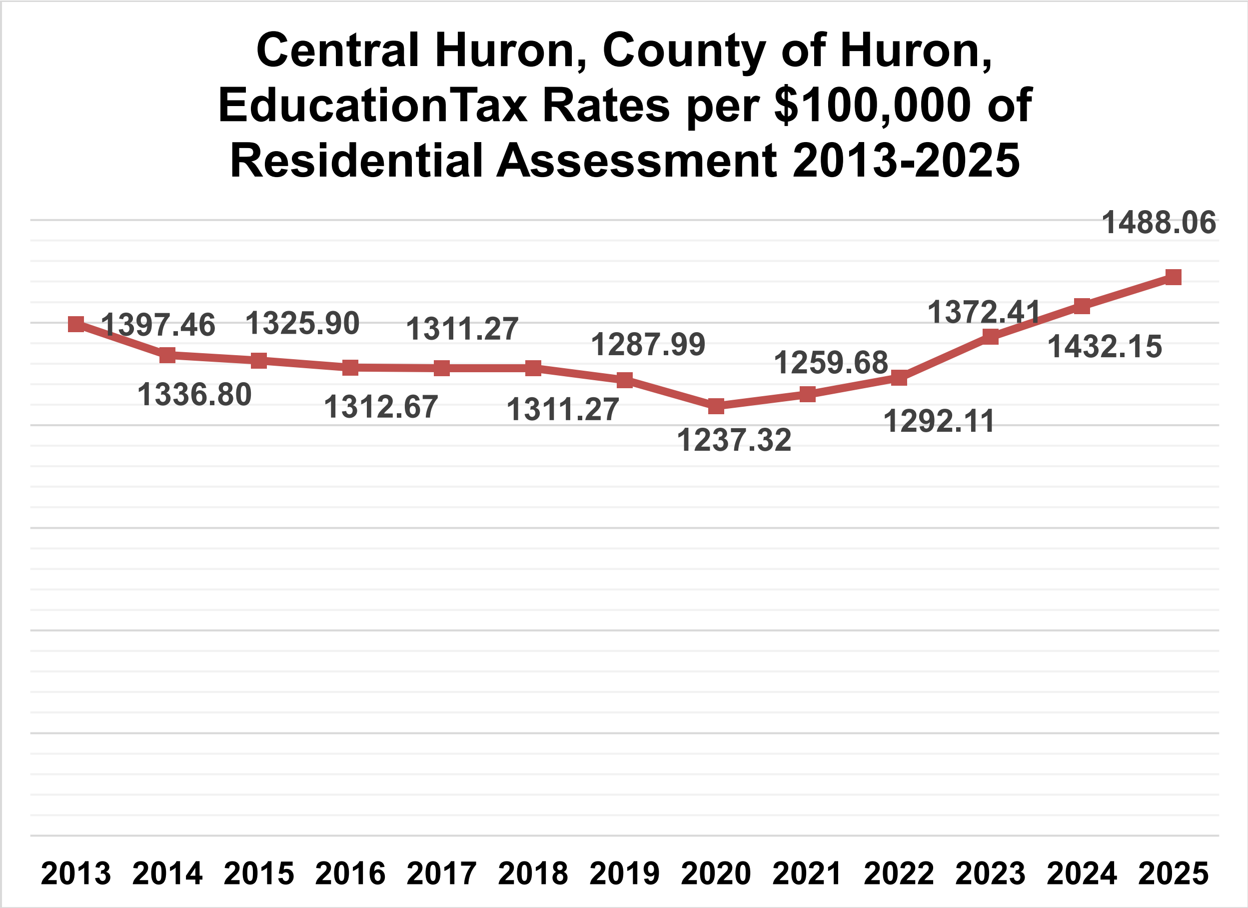

Figure 8 Central Huron, County of Huron, Education Tax Rates per $100,000 of Residential Assessment 2013-2025

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

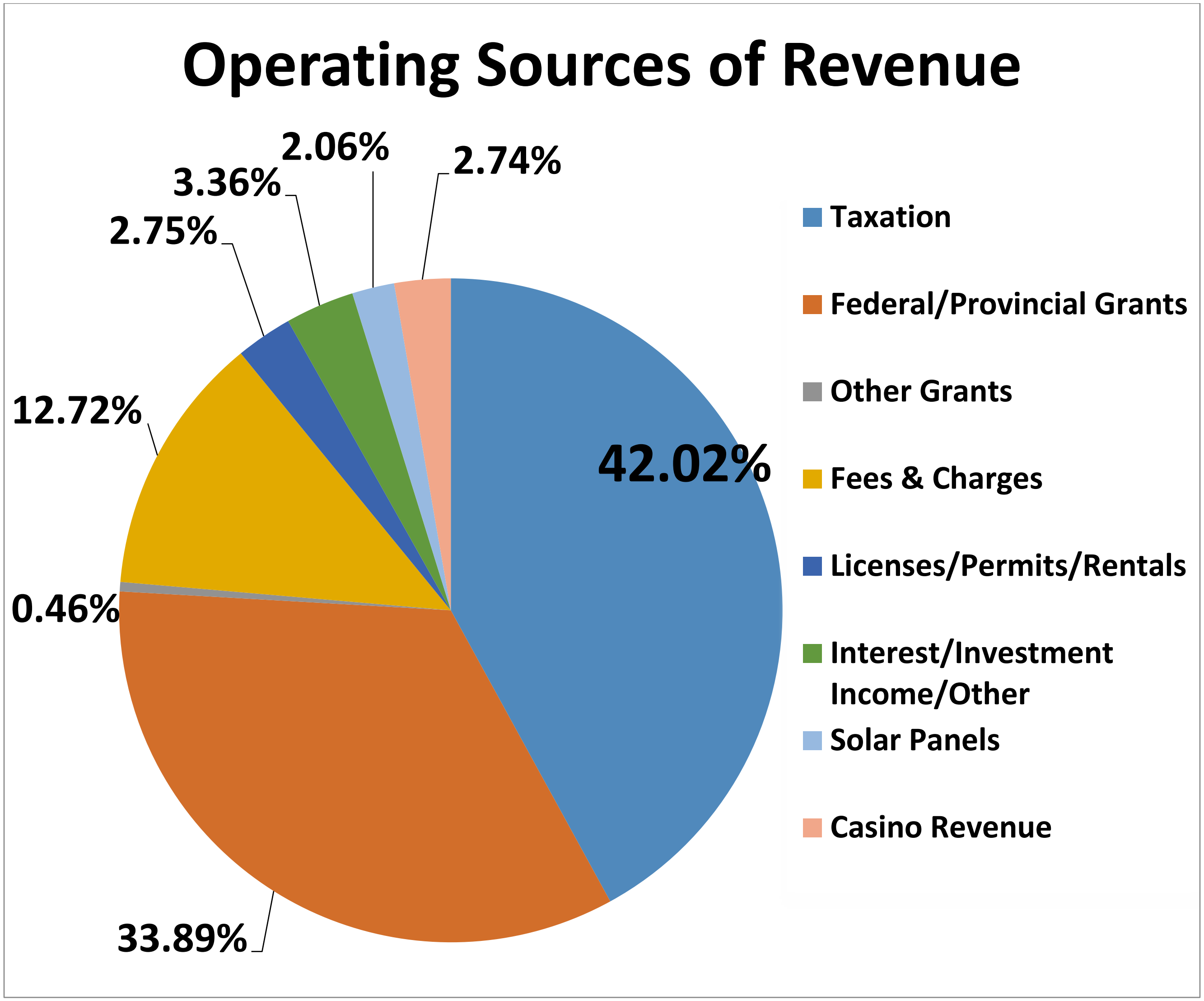

Figure 9 Distribution of Operating Revenue sources by percentage

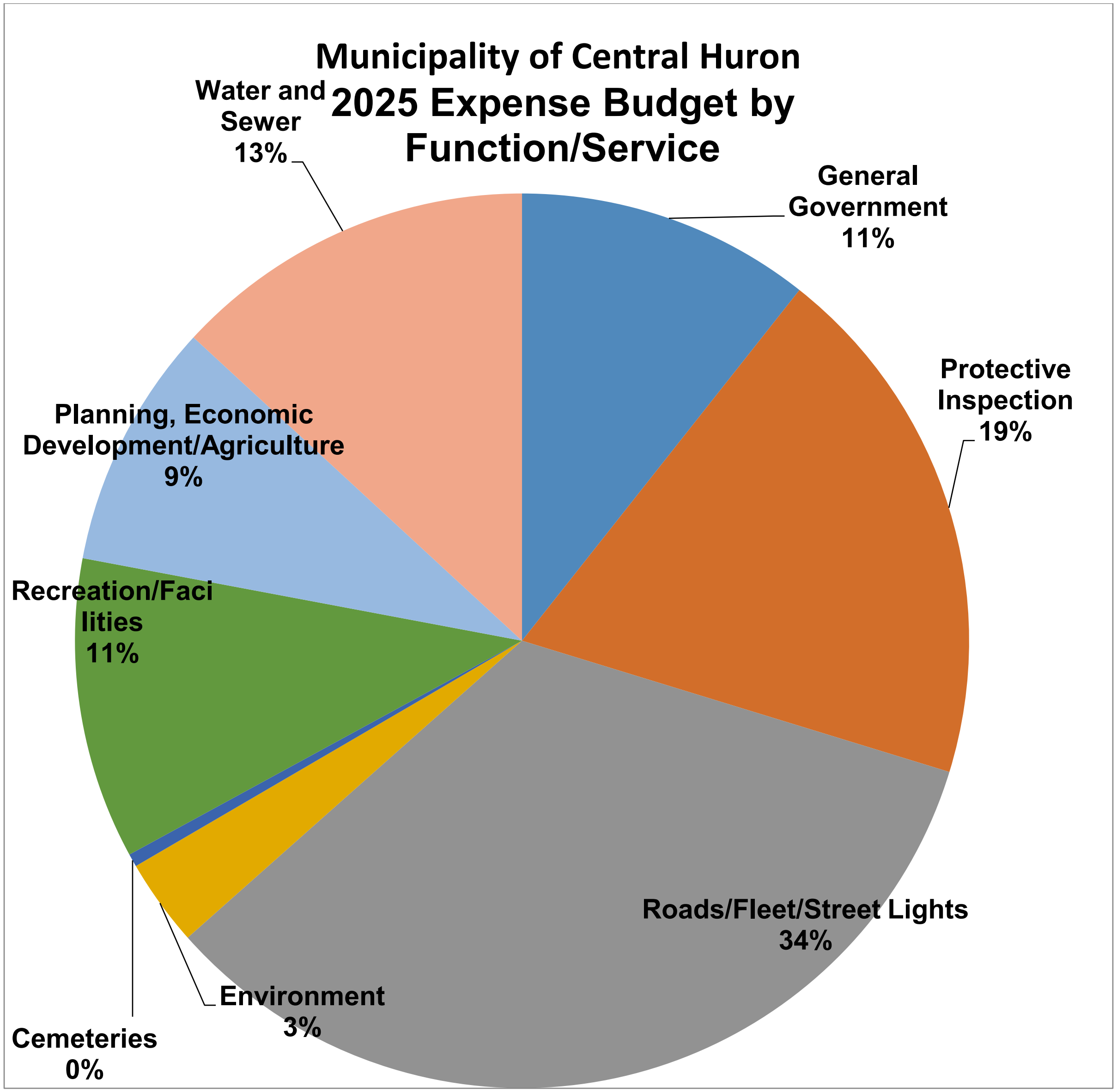

Figure 10 Municipality of Central Huron 2025 Expense Budget by Function/Service

Central Huron’s budgeted capital expenditures total $5,307,788 and can be generally summarized as follows:

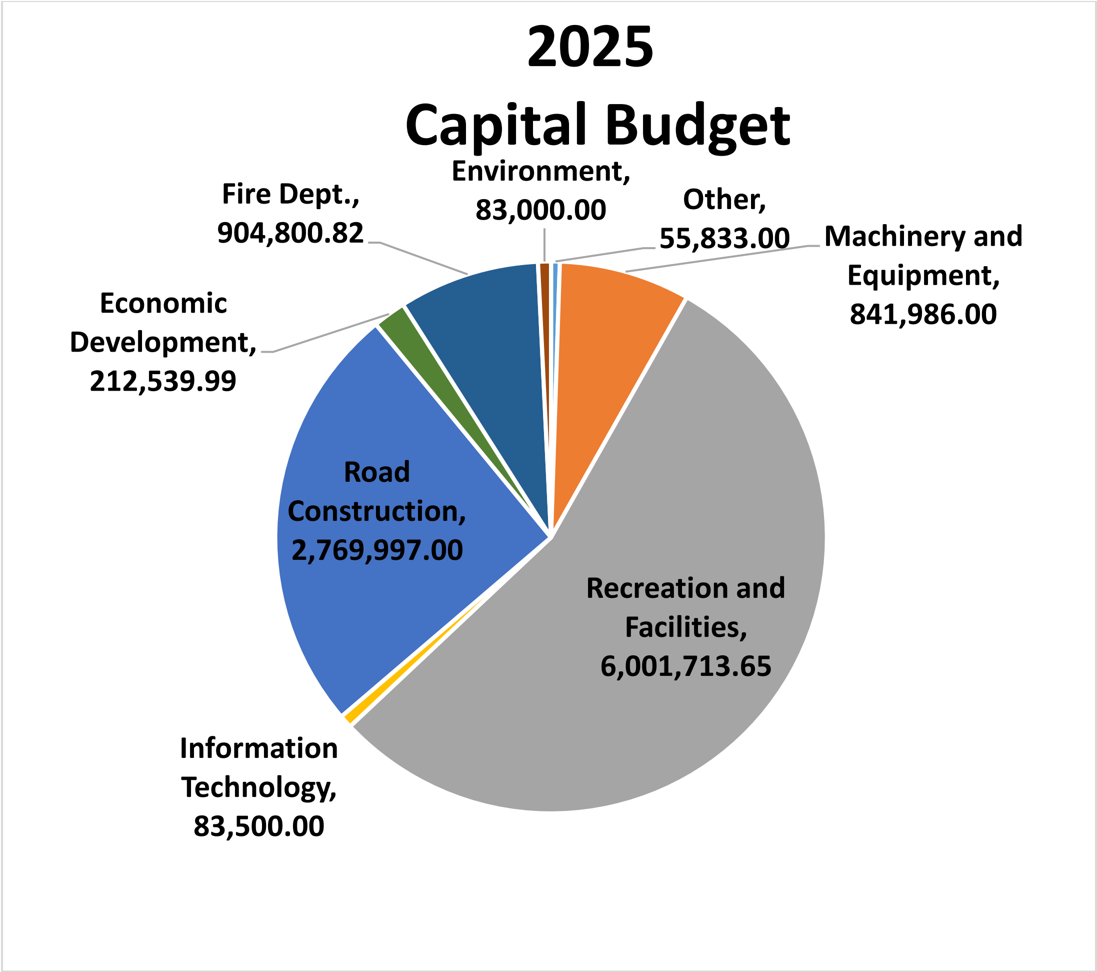

Figure 11 2025 Capital Budget Summary in Dollars

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 bee seen on the attached 2025 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	2025	2024	% 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%

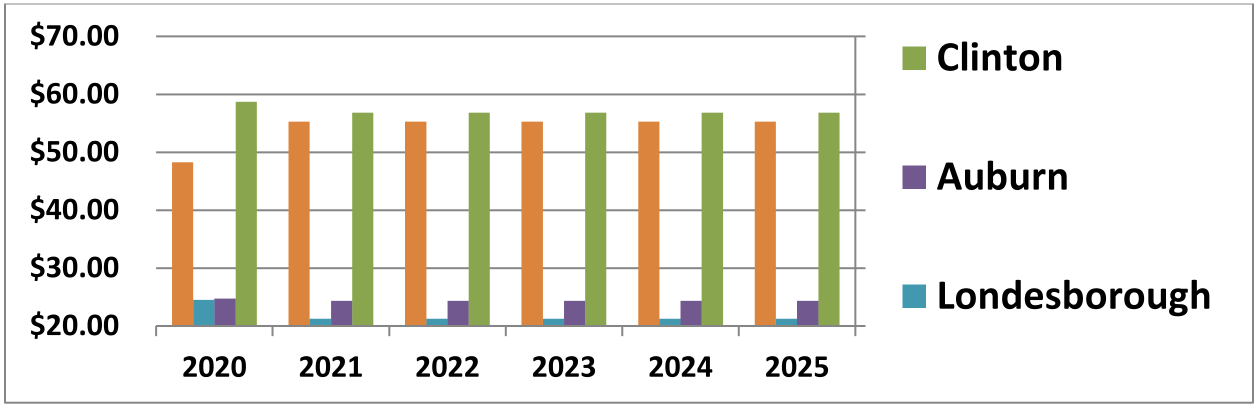

Figure 12 Summary of Street Light Rates from 2020 to 2025.

MUNICIPALITY OF CENTRAL HURON
CONSOLIDATED BUDGET 2025

General Departments	2024 Actual General Taxation	2024 Budget- General Taxation	YTD Variance from budget - General	2025 Budget- General Taxation
General Operating Levy Requirements:				
Members of Council	$ 189,404	$ 213,264	$ (23,860)	$ 218,836
General Government	$ 788,016	$ 1,078,010	$ (289,995)	$ 1,270,578
Provincial Unconditional Grant	$ (1,335,500)	$ (1,335,500)	$ -	$ (1,590,500)
Fire Department	$ 795,925	$ 837,267	$ (41,342)	$ 852,226
Police Services	$ 1,774,204	$ 1,791,649	$ (17,445)	$ 1,840,312
Conservation Authorities	$ 244,843	$ 264,842	$ (19,999)	$ 270,930
Building Department	$ (2,130)	$ 73,143	$ (75,273)	$ 47,180
By-Law Enforcement	$ 54,365	$ 71,926	$ (17,561)	$ 75,614
Animal Control	$ (3,626)	$ (9,510)	$ 5,884	$ (10,500)
Fenceviewers & Livestock Evaluators	$ 53	$ 1,958	$ (1,905)	$ 1,708
Emergency Measures	$ -	$ 6,000	$ (6,000)	$ 1,500
Roads	$ 2,502,865	$ 2,981,626	$ (478,761)	$ 3,165,645
Crossing Guards	$ 64,952	$ 64,650	$ 302	$ 67,211
Street Lights	$ (73,673)	$ (48,581)	$ (25,092)	$ (52,626)
Waste & Recycling	$ 71,830	$ 170,610	$ (98,780)	$ 153,910
Cemeteries	$ 58,593	$ 65,545	$ (6,952)	$ 71,692
Recreation & Facilities	$ 962,700	$ 1,053,399	$ (90,699)	$ 1,095,260
Planning, Culture, CIC & Economic Development	$ 227,386	$ 595,889	$ (368,504)	$ 560,714
Equipment	$ (310,171)	$ -	$ (310,171)	$ -
Total General Operations	$ 6,010,035	$ 7,876,187	$ (1,866,152)	$ 8,039,690
Transfer to Reserves - General Operating	$ 620,035	$ 68,081	$ 551,954	$ 77,126
Transfer from Reserves - General Operating	$ (98,636)	$ (181,215)	$ 82,579	$ (354,110)
Levy Requirements from Operating	$ 6,531,434	$ 7,763,053	$ (1,231,619)	$ 7,762,706
Captail Levy Requirements:				
Capital Requirements - General	$ 3,844,075	$ 4,990,485	$ (1,146,410)	$ 10,953,370
Capital Grants	$ (1,438,265)	$ (1,579,745)	$ 141,480	$ (6,005,737)
Temporary Debt Proceeds	$ (2,000,000)	$ -	$ (2,000,000)	$ -
Temporary Debt Payments	$ -	$ 1,000,000	$ (1,000,000)	
Long Term Debt Proceeds - Capital	$ -	$ (4,269,946)	$ 4,269,946	$ (1,534,380)
Long Term Debt Payments - Capital	$ 407,339	$ 407,338	$ 1	$ 421,612
Transfer to Reserves - General Capital	$ 944,777	$ 769,713	$ 175,064	$ 754,713
Transfer from Reserves - General Capital	$ (829,883)	$ (1,160,354)	$ 330,471	$ (1,835,246)
Levy Requirements - Capital	$ 928,042	$ 157,491	$ 770,551	$ 2,754,333
Levy Requirements - Operating and Capital	$ 7,459,476	$ 7,920,544	$ (461,068)	$ 10,517,038
Taxation Revenue - Central Huron	$ (9,469,262)	$ (9,298,812)	$ (170,449)	$ 37,500
Prior Year Deficit (Surplus)	$ 1,378,269	$ 1,378,269	$ -	$ (631,517)
Current Year Deficit (Surplus) - General for Taxation	$ (631,517)	$ -	$ (631,517)	$ 9,923,021
	2025 TAXATION REQUIREMENTS			**$ 9,923,021**

MUNICIPALITY OF CENTRAL HURON

CONSOLIDATED BUDGET 2025

General Departments	2024 Actual General Taxation	2024 Budget- General Taxation	YTD Variance from budget - General	2025 Budget- General Taxation

Water/Sanitary Dept.	2024 Actual Utilities	2024 Budget - Utilities	YTD Variance from Budget Utilities	2025 Budget - Utilities

Sanitary Sewer Systems	$ (102,114)	$ (64,221)	$ (37,893)	$ (102,302)
Waterworks Systems	$ (229,611)	$ (287,093)	$ 57,482	$ (265,075)
Transfer to Reserves - Utilities Operating	$ 849,729	$ 804,744	$ 44,985	$ 839,044
Transfer from Reserves - Utilities Operating	$ (518,004)	$ (453,429)	$ (64,574)	$ (471,666)
Cash Requirements - Water/Sanitary Operations	$ -	$ 0	$ (0)	$ -
Transfer to Reserves - Utilities Capital	$ -	$ -	$ -	$ -
Transfer from Reserves - Utilities Capital	$ (380,386)	$ (440,322)	$ 59,936	$ (215,738)
Proceeds from Long Term Debt	$ -	$ -	$ -	$ -
Long Term Debt Payments - Capital	$ 123,018	$ 123,018	$ -	$ 127,755
Capital Requirements - Utilities	$ 273,035	$ 317,303	$ (44,268)	$ 515,450
Capital Grants - Utilities	$ (15,668)	$ -	$ (15,668)	$ (427,467)
	$ -			
Current Year Deficit (Surplus) - Water/Sanitary Dept	$ 0	$ 0	$ (0)	$ -

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
0900 County Taxation					
Revenue					
0900-41xx	**County Tax Revenue**	**6,050,229.21**	**6,343,506.48**	**6,469,938.00**	**0.00**
0900-42xx	**County Taxation Supplemental**	**71,615.35**	**102,672.85**	**0.00**	**0.00**
0900-43xx	**County Taxation Write-offs**	**(137,070.48)**	**(37,760.38)**	**0.00**	**0.00**
0900-44xx	**County Taxation Capping**	**0.00**	**0.00**	**0.00**	**0.00**
0900-45xx	**County Taxation PILS**	**126,584.04**	**132,054.07**	**0.00**	**0.00**
Revenue		6,111,358.12	6,540,473.02	6,469,938.00	0.00
Expense					
0900-66xx	**Transfer County Taxes**	**(6,111,358.12)**	**(6,540,473.02)**	**(6,469,938.00)**	**0.00**
Expense		(6,111,358.12)	(6,540,473.02)	(6,469,938.00)	0.00
0900 County Taxation		0.00	0.00	0.00	0.00
0910 Education Taxation					
Revenue					
09x0-41xx	**Education Taxation**	**2,466,487.04**	**2,498,227.90**	**2,526,199.00**	**0.00**
09x0-42xx	**Education Taxation Supplemental**	**30,635.50**	**41,604.53**	**0.00**	**0.00**
09x0-43xx	**Education Taxation Write-offs**	**(92,745.55)**	**(66,988.48)**	**0.00**	**0.00**
09x0-45xx	**Education Taxation PILS**	**9,790.01**	**9,945.84**	**0.00**	**0.00**
Revenue		2,414,167.00	2,482,789.79	2,526,199.00	0.00
Expense					
09x0-66xx	**Transfer Educational Taxes**	**(2,414,167.00)**	**(2,482,789.79)**	**(2,526,199.00)**	**0.00**
Expense		(2,414,167.00)	(2,482,789.79)	(2,526,199.00)	0.00
0910 Education Taxation		0.00	0.00	0.00	0.00
0999 Prior Yr Surplus/Deficit					
Revenue					
Prior Yr	**Prior Year Surplus/(Deficit)**	**1,438,091.61**	**(1,378,268.72)**	**(1,378,268.72)**	**631,516.98**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue		1,438,091.61	(1,378,268.72)	(1,378,268.72)	631,516.98
0999 Prior Yr Surplus/Deficit		1,438,091.61	(1,378,268.72)	(1,378,268.72)	631,516.98
1000 Taxation Revenue					
Revenue					
1000-41xx	**Lower Tier Taxation**	**8,678,364.54**	**9,153,868.75**	**9,336,312.46**	**9,923,021.37**
1000-42xx	**Lower Tier Taxation Supplemental**	**102,360.75**	**148,015.07**	**0.00**	**0.00**
1000-43xx	**Lower Tier Taxation Write-offs**	**(194,106.31)**	**(54,436.78)**	**(37,500.00)**	**(37,500.00)**
1000-45xx	**Lower Tier Taxation PILS**	**212,070.55**	**221,814.66**	**0.00**	**0.00**
Revenue		8,798,689.53	9,469,261.70	9,298,812.46	9,885,521.37
1000 Taxation Revenue		8,798,689.53	9,469,261.70	9,298,812.46	9,885,521.37
1100 General Government - Council					
Revenue					
1100-5xxx	**Recoveries**	**468.93**	**0.00**	**0.00**	**0.00**
Revenue		468.93	0.00	0.00	0.00
Expense					
1100-61xx	**Council Wages**	**(150,333.34)**	**(158,300.57)**	**(155,525.00)**	**(166,336.06)**
1100-63xx	**Conventions, Training & Expenses**	**(37,276.93)**	**(31,103.50)**	**(54,500.00)**	**(52,500.00)**
Expense		(187,610.27)	(189,404.07)	(210,025.00)	(218,836.06)
1100 General Government - Council		(187,141.34)	(189,404.07)	(210,025.00)	(218,836.06)
1200 General Government					
Revenue					
1200-50xx	**Grants - Provincial**	**1,507,729.25**	**1,335,500.00**	**1,335,500.00**	**1,590,500.00**
1200-51XX	**Federal Grants Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
1200-53xx	**Misc Fess - Certificates/Affidavits**	**16,014.00**	**17,110.00**	**17,000.00**	**15,600.00**
1200-54xx	**License Fees**	**15,592.25**	**16,002.64**	**10,000.00**	**10,000.00**
1200-55xx	**Other Revenue**	**559,149.12**	**595,011.42**	**357,000.00**	**454,400.00**
1200-56xx	**Proceeds from Sale/Contributed Assets**	**35,000.00**	**98,523.57**	**98,523.57**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
1200-59xx	**Contribution from Reserves**	**0.00**	**94,741.55**	**30,151.60**	**0.00**
52XX	**Other Municipal Grants**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		2,133,484.62	2,156,889.18	1,848,175.17	2,070,500.00
Expense					
1200-61xx	**Wages & Benefits**	**(918,514.96)**	**(1,056,115.45)**	**(1,096,740.20)**	**(1,190,129.90)**
1200-6202	**Interest - Long Term Debt**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6317	**General Insurance**	**(43,906.47)**	**(44,985.09)**	**(42,386.00)**	**(45,833.72)**
1200-6318	**Insurance Claims**	**0.00**	**0.00**	**0.00**	**0.00**
1200-63xx	**Operating Supplies & Expenses**	**(236,097.15)**	**(327,167.73)**	**(291,957.62)**	**(285,664.31)**
1200-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6406	**Contracted Services**	**(33,863.91)**	**(14,666.46)**	**(60,000.00)**	**(157,000.00)**
1200-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
1200-6412	**Legal Services**	**(12,949.68)**	**(21,814.22)**	**(15,000.00)**	**(17,500.00)**
1200-65xx	**Rents and Financial Expenses**	**(22,019.26)**	**(21,794.19)**	**(24,000.00)**	**(24,000.00)**
1200-6602	**BIA Transfer**	**(27,000.00)**	**(27,000.00)**	**(27,000.00)**	**(27,000.00)**
1200-70xx	**Depreciation**	**(29,386.48)**	**(57,917.01)**	**(56,608.96)**	**(56,306.23)**
1200-7xxx	**Capital Disposal & Write downs**	**(6,831.87)**	**0.00**	**0.00**	**0.00**
1200-80xx	**Contribution to Reserves/Reserve Funds**	**(9,000.00)**	**(34,000.00)**	**(34,000.00)**	**(34,000.00)**
Expense		(1,339,569.78)	(1,605,460.15)	(1,647,692.78)	(1,837,434.16)
1200 General Government		793,914.84	551,429.03	200,482.39	233,065.84

1250 Health and Safety

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
1250-61xx	**Wages and Benefits**	**(816.70)**	**(494.47)**	**(1,825.00)**	**(1,825.00)**
1250-6383	**Equipment Usage**	**(49.50)**	**(45.74)**	**0.00**	**0.00**
1250-63xx	**Operating Supplies & Expenses**	**(883.42)**	**(580.00)**	**(1,500.00)**	**(1,500.00)**
1250-6406	**Contracted Services**	**0.00**	**0.00**	**(125.00)**	**(125.00)**
Expense		(1,749.62)	(1,120.21)	(3,450.00)	(3,450.00)
1250 Health and Safety		(1,749.62)	(1,120.21)	(3,450.00)	(3,450.00)

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
2100 Fire					
Revenue					
2100-50xx	**Grants - Provincial**	**14,745.02**	**0.00**	**0.00**	**67,000.00**
2100-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
2100-52xx	**Grants/Other Revenue - Other Municipalities**	**57,486.75**	**42,713.53**	**40,941.66**	**55,000.00**
2100-5339	**Recoveries**	**35,870.22**	**6,981.93**	**2,760.00**	**5,150.00**
2100-53xx	**Fire Calls & Services**	**38,084.06**	**17,505.73**	**10,000.00**	**15,200.00**
2100-54xx	**Fire Department Rental Revenue**	**512.82**	**2,376.00**	**500.00**	**2,000.00**
2100-5527	**Donations - Fire**	**0.00**	**0.00**	**0.00**	**0.00**
2100-56xx	**Proceeds from Sale/Contributed Assets**	**83,131.20**	**2,812.47**	**0.00**	**500.00**
2100-59xx	**Contribution from Reserves**	**0.00**	**58,956.78**	**62,974.29**	**583,510.00**
Revenue		229,830.07	131,346.44	117,175.95	728,360.00
Expense					
2100-61xx	**Wages and Benefits**	**(238,291.04)**	**(256,885.18)**	**(250,796.00)**	**(288,519.72)**
2100-6317	**General Insurance**	**(23,317.88)**	**(24,483.79)**	**(22,796.16)**	**(25,997.31)**
2100-636x	**Building & Bldg Equip Maintence**	**(20,053.52)**	**(21,418.48)**	**(19,000.00)**	**(19,200.00)**
2100-638x	**Fleet/Equipmemt**	**(9,681.35)**	**(12,701.50)**	**(33,151.00)**	**(14,273.00)**
2100-63xx	**Operating Supplies & Expenses**	**(89,230.68)**	**(124,486.16)**	**(151,339.05)**	**(139,057.32)**
2100-6406	**Contracted Services**	**(46,513.27)**	**(88,708.27)**	**(60,801.92)**	**(32,100.00)**
2100-6412	**Legal Services**	**0.00**	**(360.09)**	**(500.00)**	**(500.00)**
2100-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
2100-66xx	**External Transfers for Services**	**(374,057.73)**	**(339,271.01)**	**(353,084.25)**	**(418,928.15)**
2100-70xx	**Depreciation**	**(144,692.26)**	**(95,140.09)**	**(144,712.73)**	**(122,494.23)**
2100-72xx	**Capital Disposals & Write-Downs**	**0.00**	**0.00**	**0.00**	**0.00**
2100-80xx	**Contribution to Reserves**	**(256,205.18)**	**(144,713.00)**	**(144,713.00)**	**(149,713.00)**
Expense		(1,202,042.91)	(1,108,167.57)	(1,180,894.11)	(1,210,782.73)
2100 Fire		(972,212.84)	(976,821.13)	(1,063,718.16)	(482,422.73)
2200 Police					
Revenue					
2200-5529	**Prior Year Rebate - Policing Credit**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
2200-5530	**Police Checks and Other Policing Revenue**	**14,659.11**	**118,436.71**	**16,234.95**	**11,500.00**
Revenue		14,659.11	118,436.71	16,234.95	11,500.00
Expense					
2200-61xx	**Wages and Benefits**	**0.00**	**(9.35)**	**0.00**	**0.00**
2200-63xx	**Operating Supplies & Expenses**	**0.00**	**(91,265.85)**	**0.00**	**0.00**
2200-64xx	**Contracted Services**	**(1,803,582.75)**	**(1,783,467.56)**	**(1,794,369.00)**	**(1,839,064.00)**
Expense		(1,803,582.75)	(1,874,742.76)	(1,794,369.00)	(1,839,064.00)
2200 Police		(1,788,923.64)	(1,756,306.05)	(1,778,134.05)	(1,827,564.00)

2210 Police Services Board

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
2210-61xx	**Wages and Benefits**	**(388.34)**	**(1,635.54)**	**(1,572.00)**	**0.00**
2210-63xx	**Operating Supplies & Expenses**	**(1,022.99)**	**(15,106.74)**	**(5,997.00)**	**(7,748.19)**
2220-6406	**Contracted Services**	**0.00**	**(1,155.82)**	**(9,185.00)**	**(5,000.00)**
Expense		(1,411.33)	(17,898.10)	(16,754.00)	(12,748.19)
2210 Police Services Board		(1,411.33)	(17,898.10)	(16,754.00)	(12,748.19)

2300 Conservation Authorities

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
2300-6604/5	**Ausable Bayfield Conservation Auth.**	**(48,350.00)**	**(49,573.00)**	**(49,573.00)**	**(50,967.00)**
2300-6606	**Maitland Valley Conservation Auth.**	**(178,147.00)**	**(192,770.00)**	**(212,769.00)**	**(217,463.00)**
2300-6644	**Lake Huron Centre for Coastal Conservation**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
Expense		(228,997.00)	(244,843.00)	(264,842.00)	(270,930.00)
2300 Conservation Authorities		(228,997.00)	(244,843.00)	(264,842.00)	(270,930.00)

2400 Building Department

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
2400-54xx	**Permit & Licence Fees**	**271,876.60**	**279,822.37**	**243,300.00**	**263,600.00**
2400-55xx	**Other Revenue**	**11,440.40**	**(1,868.00)**	**3,700.00**	**25,385.26**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
2400-59xx	**Contributions from Reserve Funds**	**0.00**	**8,440.99**	**82,143.33**	**47,180.21**
Revenue		283,317.00	286,395.36	329,143.33	336,165.47
Expense					
2400-61xx	**Wages and Benefits**	**(145,065.50)**	**(156,885.07)**	**(222,083.20)**	**(269,162.66)**
2400-6317	**General Insurance**	**(4,604.19)**	**(5,383.63)**	**(5,072.58)**	**(5,652.81)**
2400-63xx	**Operating Supplies & Expenses**	**(19,294.08)**	**(32,318.44)**	**(52,717.60)**	**(49,850.00)**
2400-6412	**Legal Services**	**(1,214.49)**	**(6,213.45)**	**(7,500.00)**	**(7,500.00)**
2400-64xx	**Contracted Services**	**(35,305.08)**	**(75,023.89)**	**(32,769.95)**	**(4,000.00)**
2400-65xx	**Rents & Financial Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
2400-66xx	**Donations**	**0.00**	**0.00**	**0.00**	**0.00**
2400-80xx	**Transfer to Reserve Funds**	**(77,833.66)**	**(2,129.89)**	**0.00**	**0.00**
Expense		(283,317.00)	(277,954.37)	(320,143.33)	(336,165.47)
2400 Building Department		0.00	8,440.99	9,000.00	0.00

2410 By-Law Enforcement

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
2410-53xx	**Property Standards/Inspection Fees**	**1,800.00**	**18,018.00**	**683.33**	**1,500.00**
2410-55xx	**Fines & Tickets**	**1,535.00**	**782.00**	**1,347.33**	**1,459.00**
Revenue		3,335.00	18,800.00	2,030.66	2,959.00
Expense					
2410-63xx	**Operating Supplies & Expenses**	**0.00**	**(6,910.74)**	**(19,557.09)**	**(18,872.80)**
2410-64xx	**By-Law Enforcement**	**(38,964.23)**	**(66,254.61)**	**(54,400.00)**	**(59,700.00)**
Expense		(38,964.23)	(73,165.35)	(73,957.09)	(78,572.80)
2410 By-Law Enforcement		(35,629.23)	(54,365.35)	(71,926.43)	(75,613.80)

2420 Animal Control

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
2420-54xx	**Permits/Licence Fees/Recoveries**	**35,934.88**	**28,393.61**	**33,110.00**	**34,600.00**
Revenue		35,934.88	28,393.61	33,110.00	34,600.00

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
2420-61xx	**Wages and Benefits**	**(2,739.77)**	**(3,290.56)**	**(2,800.00)**	**(2,800.00)**
2420-63xx	**Operating Material & Supplies**	**(1,769.52)**	**(469.81)**	**(4,200.00)**	**(4,200.00)**
2420-64xx	**Contracted Services**	**(11,483.06)**	**(21,006.84)**	**(16,600.00)**	**(17,100.00)**
Expense		(15,992.35)	(24,767.21)	(23,600.00)	(24,100.00)
2420 Animal Control		19,942.53	3,626.40	9,510.00	10,500.00

2430 Fenceviewers & Livestock Evaluators

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
2430-5316	**OMAFRA Valuator Recoveries**	**4,958.70**	**1,225.20**	**2,542.23**	**3,091.95**
Revenue		4,958.70	1,225.20	2,542.23	3,091.95
Expense					
2430-6411	**Livestock Evaluator**	**(4,824.48)**	**(1,278.12)**	**(4,500.00)**	**(4,800.00)**
Expense		(4,824.48)	(1,278.12)	(4,500.00)	(4,800.00)
2430 Fenceviewers & Livestock Evaluators		134.22	(52.92)	(1,957.77)	(1,708.05)

2500 Emergency Measures

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
2500-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
2500-63xx	**Operating Supplies & Expenses**	**(37.43)**	**0.00**	**(6,000.00)**	**(1,500.00)**
2500-64xx	**Contracted Services**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(37.43)	0.00	(6,000.00)	(1,500.00)
2500 Emergency Measures		(37.43)	0.00	(6,000.00)	(1,500.00)

3100 Roadways

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
3100-50xx	**Grants - Provincial**	**987,477.78**	**1,224,039.87**	**1,224,039.87**	**1,350,047.37**
3100-51xx	**Grants - Federal**	**373,568.68**	**0.00**	**0.00**	**647,772.00**
3100-5202	**Grants/Other Revenue - Other Municipalities**	**6,858.98**	**3,976.52**	**0.00**	**0.00**
3100-5250	**Grants - Private Partnership**	**0.00**	**0.00**	**0.00**	**0.00**
3100-53xx	**Service Fees/Licences/Recoveries**	**75,921.56**	**57,029.55**	**119,500.00**	**106,000.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
3100-54XX	**Lease and Rental Revenue**	**0.00**	**19,125.00**	**0.00**	**0.00**
3100-55xx	**Aggregate Licence and Woodlot Revenue**	**112,791.47**	**47,952.41**	**50,000.00**	**50,000.00**
3100-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**73,742.39**	**0.00**	**0.00**
3100-59xx	**Contribution from Reserves/Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		1,556,618.47	1,425,865.74	1,393,539.87	2,153,819.37
Expense					
3100-61xx	**Wages and Benefits**	**(507,930.18)**	**(543,602.52)**	**(531,196.08)**	**(561,661.43)**
3100-62xx	**Long Term Debt Charges (Interest)**	**(75,112.61)**	**(72,466.53)**	**(72,466.53)**	**(69,740.55)**
3100-6317	**General Insurance**	**(143,337.90)**	**(157,919.89)**	**(148,795.63)**	**(165,815.81)**
3100-6368	**Property Taxes**	**(2,732.13)**	**(6,828.37)**	**(2,977.88)**	**(7,101.50)**
3100-6383	**Equipment Usage**	**(277,823.23)**	**(296,117.57)**	**(299,871.45)**	**(313,299.72)**
3100-63xx	**Operating Supplies & Expenses**	**(76,845.48)**	**(136,361.52)**	**(150,642.92)**	**(156,083.86)**
3100-6406	**Contracted Services**	**(782,190.95)**	**(736,026.44)**	**(1,097,519.61)**	**(1,100,107.82)**
3100-6408	**Engineering Services**	**(7,588.26)**	**(8,341.22)**	**(25,000.00)**	**(25,000.00)**
3100-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
3100-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
3100-70xx	**Depreciation**	**(1,968,278.00)**	**(1,461,823.85)**	**(1,862,161.45)**	**(1,725,053.13)**
3100-72xx	**Capital Disposals & Write-offs**	**(14,834.80)**	**0.00**	**0.00**	**0.00**
3100-80xx	**Transfer to Reserves/Reserve Funds**	**(132,924.68)**	**(123,742.39)**	**(50,000.00)**	**0.00**
Expense		(3,989,598.22)	(3,543,230.30)	(4,240,631.55)	(4,123,863.82)
3100 Roadways		(2,432,979.75)	(2,117,364.56)	(2,847,091.68)	(1,970,044.45)

3200 Winter Control

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
3200-61xx	**Wages and Benefits**	**(161,582.69)**	**(247,558.75)**	**(266,773.57)**	**(316,685.86)**
3200-6383	**Equipment Usage**	**(211,545.24)**	**(311,444.10)**	**(346,773.22)**	**(370,116.12)**
3200-63xx	**Operating Supplies & Expenses**	**(26,580.35)**	**(15,903.74)**	**(56,984.00)**	**(54,000.00)**
3200-64xx	**Contracted Services**	**(54,409.44)**	**(55,143.76)**	**(55,245.85)**	**(58,245.00)**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense		(454,117.72)	(630,050.35)	(725,776.64)	(799,046.98)
3200 Winter Control		(454,117.72)	(630,050.35)	(725,776.64)	(799,046.98)

33xx Roads Sheds and Yards

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
33xx-61xx	**Wages and Benefits**	**(28,179.75)**	**(41,324.44)**	**(23,681.67)**	**(40,961.52)**
33xx-6317	**General Insurance**	**(6,379.02)**	**(7,132.57)**	**(6,720.47)**	**(9,174.05)**
33xx-6364	**Utilities**	**(25,579.24)**	**(26,265.58)**	**(28,650.00)**	**(28,650.00)**
33xx-636x	**Maintenance**	**(2,137.26)**	**(5,568.78)**	**(10,500.00)**	**(13,500.00)**
33xx-6383	**Equipment Usage**	**(854.96)**	**(2,639.52)**	**(897.71)**	**(2,771.49)**
33xx-63xx	**Operating Supplies & Expenses**	**(19,397.96)**	**(22,894.43)**	**(19,200.00)**	**(20,700.00)**
33xx-64xx	**Contracted Services**	**(2,993.20)**	**(11,121.95)**	**(7,200.00)**	**(8,000.00)**
33xx-70xx	**Depreciation**	**(26,204.07)**	**(12,915.96)**	**(19,102.14)**	**(19,102.14)**
33xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(111,725.46)	(129,863.23)	(115,951.99)	(142,859.20)
33xx Roads Sheds and Yards		(111,725.46)	(129,863.23)	(115,951.99)	(142,859.20)

3700 Crossing Guards

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
3700-61xx	**Wages and Benefits**	**(58,220.86)**	**(64,879.30)**	**(64,029.00)**	**(66,890.56)**
3700-63xx	**Operating Supplies & Expenses**	**0.00**	**(101.84)**	**(650.00)**	**(350.00)**
Expense		(58,220.86)	(64,981.14)	(64,679.00)	(67,240.56)
3700 Crossing Guards		(58,220.86)	(64,981.14)	(64,679.00)	(67,240.56)

3800 Street Lights

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
3800-55xx	**Street Light Revenue**	**169,430.80**	**174,851.90**	**169,431.00**	**174,376.00**
3800-59xx	**Contributions from Reserves/Reserve Funds**	**8,551.13**	**90,050.76**	**175,178.68**	**0.00**
Revenue		177,981.93	264,902.66	344,609.68	174,376.00

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
3800-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
3800-62xx	**Long Term Debt Charges (Interest)**	**(1,564.90)**	**0.00**	**0.00**	**0.00**
3800-63xx	**Street Light Expense**	**(105,135.44)**	**(101,178.42)**	**(120,850.00)**	**(121,750.00)**
3800-70xx	**Depreciation**	**(30,632.55)**	**(20,393.71)**	**(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**	**(3,250.15)**	**(74,461.94)**	**(49,081.00)**	**(53,126.00)**
Expense		(140,583.04)	(196,034.07)	(200,602.55)	(205,547.55)
3800 Street Lights		37,398.89	68,868.59	144,007.13	(31,171.55)

4400 - 4500 Solid Waste Collection/Disposal

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
4400-5334	**Waste Collection Revenue**	**440,006.27**	**450,350.18**	**408,558.52**	**421,181.70**
45xx-52xx	**Grants/Other Revenue - Other Municipalities**	**18,034.03**	**17,840.73**	**11,693.17**	**15,472.89**
45xx-53xx	**Landfill Revenue**	**32,268.00**	**8,350.00**	**4,300.00**	**8,350.00**
45xx-54xx	**Lease and Rental Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-59xx	**Contribution from Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		490,308.30	476,540.91	424,551.69	445,004.59
Expense					
4400-6418	**Solid Waste Collection/Disposal**	**(387,347.65)**	**(410,949.73)**	**(408,558.52)**	**(421,181.70)**
45xx-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6317	**General Insurance**	**(3,069.46)**	**(3,589.09)**	**(3,381.72)**	**(3,768.54)**
45xx-6364	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-6368	**Property Taxes**	**(10,536.42)**	**(10,840.68)**	**(11,221.29)**	**(11,274.31)**
45xx-6383	**Equipment Usage**	**0.00**	**0.00**	**0.00**	**0.00**
45xx-63xx	**Operating Supplies & Expenses**	**(460.53)**	**(155.00)**	**(300.00)**	**(300.00)**
45xx-6404	**Consulting Services**	**(22,582.82)**	**(21,497.56)**	**(20,352.00)**	**(15,900.00)**
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**	**0.00**	**0.00**	**0.00**
45xx-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
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**	**(62,427.05)**	**(49,345.45)**	**(10,000.00)**	**(10,000.00)**
Expense		(499,073.93)	(509,027.51)	(466,463.53)	(475,074.55)
4400 - 4500 Solid Waste Collection/Disposal		(8,765.63)	(32,486.60)	(41,911.84)	(30,069.96)

4600 Recycling & Waste Diversion

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
4600-53xx	**Recycling Sales**	**0.00**	**5,000.00**	**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		0.00	5,000.00	0.00	0.00

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
4600-54XX	**Contracted Services**	**(40,485.68)**	**0.00**	**(45,000.00)**	**(112,000.00)**
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**	**(297,272.84)**	**(93,688.62)**	**(93,697.98)**	**(21,840.00)**
4600-66xx	**Mid-Huron Recycling Centre Board**	**(5,000.00)**	**0.00**	**0.00**	**0.00**
Expense		(342,758.52)	(93,688.62)	(138,697.98)	(133,840.00)
4600 Recycling & Waste Diversion		(342,758.52)	(88,688.62)	(138,697.98)	(133,840.00)

54xx Cemeteries

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
54xx-53xx	**Cemetery Revenue**	**32,190.00**	**39,369.05**	**32,877.16**	**39,727.15**
54xx-5520	**Investment Income**	**23,992.12**	**7,706.62**	**1,100.00**	**3,500.00**
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**	**15,000.00**
Revenue		56,182.12	47,075.67	33,977.16	58,227.15

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Expense					
54xx-61xx	**Wages and Benefits**	**(50,184.80)**	**(63,575.77)**	**(59,369.97)**	**(65,184.87)**
54xx-6317	**General Insurance**	**(3,759.36)**	**(4,158.10)**	**(3,917.85)**	**(4,500.41)**
54xx-636x	**Maintenance**	**(4,880.85)**	**(5,695.36)**	**(7,350.00)**	**(6,400.00)**
54xx-6383	**Equipment Usage**	**(16,124.89)**	**(26,671.83)**	**(17,660.62)**	**(27,710.83)**
54xx-63xx	**Operating Supplies & Expenses**	**(1,049.84)**	**(1,738.63)**	**(3,200.00)**	**(3,100.00)**
54xx-64xx	**Contracted Services**	**(3,993.03)**	**(1,329.06)**	**(5,523.43)**	**(5,523.43)**
54xx-65xx	**Rents and Financial Charges**	**0.00**	**0.00**	**0.00**	**0.00**
54xx-6626	**Donations Expense**	**(2,024.00)**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**
54xx-70xx	**Depreciation**	**(2,154.14)**	**(1,434.13)**	**(2,163.79)**	**(2,163.79)**
54xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(84,170.91)	(107,102.88)	(101,685.66)	(117,083.33)
54xx Cemeteries		(27,988.79)	(60,027.21)	(67,708.50)	(58,856.18)

61xx Parks

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
61xx-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**23,500.00**
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**	**10,679.10**	**9,680.00**	**6,255.00**	**9,400.00**
61xx-54xx	**Facility Rental**	**0.00**	**0.00**	**0.00**	**0.00**
61xx-55xx	**Fundraising Revenue**	**11,402.00**	**22,500.00**	**0.00**	**0.00**
61xx-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**0.00**	**0.00**	**0.00**
61xx-59xx	**Contributions from Reserves**	**73,668.30**	**7,772.71**	**10,000.00**	**46,000.00**
Revenue		95,749.40	39,952.71	16,255.00	78,900.00
Expense					
61xx-61xx	**Wages and Benefits**	**(80,934.23)**	**(86,451.10)**	**(85,974.53)**	**(86,829.21)**
61xx-6317	**General Insurance**	**(35,367.66)**	**(39,264.14)**	**(36,995.54)**	**(43,711.72)**
61xx-6364	**Utilities**	**(10,975.63)**	**(10,829.19)**	**(14,400.00)**	**(12,250.00)**
61xx-636x	**Maintenance**	**(24,867.36)**	**(19,626.89)**	**(32,800.00)**	**(31,100.00)**
61xx-6383	**Equipment Usage**	**(22,420.30)**	**(28,637.33)**	**(23,936.00)**	**(31,338.91)**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
61xx-63xx	Operating Supplies & Expenses	(22,664.32)	(17,147.54)	(22,550.00)	(29,900.00)
61xx-64xx	Contracted Services	(57,647.41)	(53,944.74)	(61,770.00)	(67,310.00)
61xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
61xx-66xx	External Transfers	(9,416.83)	(2,500.00)	(2,500.00)	(2,500.00)
61xx-70xx	Depreciation	(95,206.96)	(71,398.10)	(101,264.08)	(95,073.80)
61xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
61xx-8xxx	Transfer to Reserves	0.00	0.00	0.00	0.00
Expense		(359,500.70)	(329,799.03)	(382,190.15)	(400,013.64)
61xx Parks		(263,751.30)	(289,846.32)	(365,935.15)	(321,113.64)

630x General Facilities

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
630x-50xx	Grants - Provincial	0.00	130,379.00	139,379.00	0.00
630x-51xx	Grants - Federal	43,986.00	0.00	0.00	0.00
630x-53xx	General Facility Revenue	0.00	0.00	0.00	0.00
630x-54xx	Municipal Building Rental Income	19,959.93	21,170.67	21,471.76	21,137.32
630x-55xx	Other Revenue	1,708.84	1,623.77	1,400.00	1,400.00
630x-59xx	Contribution from Reserves	62,200.80	59,041.90	208,621.00	151,956.38
Revenue		127,855.57	212,215.34	370,871.76	174,493.70

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
630x-61xx	Wages and Benefits	(149,706.00)	(168,077.91)	(162,932.00)	(181,461.49)
630x-6202	Interest on Long Term Debt	0.00	0.00	0.00	0.00
630x-6317	General Insurance	(9,501.04)	(10,301.36)	(9,706.17)	(12,268.61)
630X-6364	Utilities	(17,910.14)	(18,540.05)	(19,400.00)	(19,100.00)
630x-6383	Equipment Usage	(4,188.15)	(4,005.76)	(5,500.00)	(4,206.05)
630x-63xx	Operating Supplies & Expenses	(23,551.31)	(19,492.19)	(29,846.20)	(26,115.96)
630x-6404	Consulting Services	(20,250.24)	(33,377.28)	(40,000.00)	0.00
630x-6406	Contracted Services	(22,893.84)	(32,620.22)	(30,000.00)	(35,000.00)
630x-6412	Legal Services	0.00	0.00	0.00	0.00
630x-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
630x-662x	Donations	0.00	0.00	0.00	0.00

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
630x-70xx	**Depreciation**	**(32,541.20)**	**(21,664.40)**	**(32,136.86)**	**(31,676.47)**
630x-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
630x-80xx	**Contribution to Reserves**	**(257,167.00)**	**(350,606.00)**	**(350,000.00)**	**(385,000.00)**
Expense		(537,708.92)	(658,685.17)	(679,521.23)	(694,828.58)
630x General Facilities		(409,853.35)	(446,469.83)	(308,649.47)	(520,334.88)

6335 Community Complex

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
6335-50xx	**Province of Ontario Grant Revenue**	**0.00**	**12,477.54**	**0.00**	**0.00**
6335-51xx	**Federal Grant Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6335-53xx	**Program/Misc Revenue**	**585.00**	**658.88**	**0.00**	**0.00**
6335-54xx	**Rental Revenue**	**165,674.21**	**185,040.26**	**162,850.00**	**178,550.00**
6335-5539	**YMCA Reconciliation - Surplus**	**0.00**	**0.00**	**0.00**	**0.00**
6335-55xx	**Booth,Skate Sharpening, Fundraising**	**21,629.94**	**39,193.44**	**20,200.00**	**27,700.00**
6335-59xx	**Contribution from Reserves**	**53,056.75**	**26,344.44**	**67,000.00**	**281,000.00**
Revenue		240,945.90	263,714.56	250,050.00	487,250.00

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
6335-61xx	**Wages and Benefits**	**(320,168.99)**	**(338,246.41)**	**(349,826.00)**	**(362,461.88)**
6335-62xx	**Interest on Long Term Debt**	**(16,276.03)**	**(12,643.60)**	**(12,643.60)**	**(8,892.16)**
6335-6317	**General Insurance**	**(53,746.98)**	**(59,690.70)**	**(56,241.91)**	**(66,601.55)**
6335-636x	**Building Expenses**	**(184,870.71)**	**(183,040.00)**	**(211,500.00)**	**(189,100.00)**
6335-63xx	**Operating Expenses**	**(55,619.81)**	**(87,276.01)**	**(66,659.00)**	**(89,613.73)**
6335-6412	**Legal Services**	**0.00**	**0.00**	**0.00**	**0.00**
6335-64xx	**Contracted Services**	**(137,766.34)**	**(234,666.92)**	**(153,107.00)**	**(207,748.25)**
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**	**(160,417.22)**	**(112,393.36)**	**(166,380.92)**	**(164,131.46)**
Expense		(928,866.08)	(1,027,957.00)	(1,016,358.43)	(1,088,549.03)
6335 Community Complex		(687,920.18)	(764,242.44)	(766,308.43)	(601,299.03)

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
6350 Solar Panels - CHCC					
Revenue					
6350-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6350-5490	**Solar Panel Revenue**	**254,028.97**	**249,077.60**	**240,000.00**	**247,000.00**
Revenue		254,028.97	249,077.60	240,000.00	247,000.00
Expense					
6350-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
6350-6317	**General Insurance**	**(2,500.00)**	**(1,713.52)**	**(1,614.51)**	**(2,203.96)**
6350-63xx/65	**Operating Expenses**	**(1,963.36)**	**(1,998.57)**	**(2,000.00)**	**(2,000.00)**
6350-64xx	**Contracted Services**	**(3,343.00)**	**(3,030.06)**	**(10,000.00)**	**(10,000.00)**
6350-7xxx	**Depreciation**	**(47,172.96)**	**(31,405.56)**	**(47,190.36)**	**(47,190.36)**
Expense		(54,979.32)	(38,147.71)	(60,804.87)	(61,394.32)
6350 Solar Panels - CHCC		199,049.65	210,929.89	179,195.13	185,605.68
6352 Solar Panels - REACH					
Revenue					
6352-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
6352-5490	**Solar Panel Revenue**	**248,232.83**	**255,220.46**	**223,000.00**	**238,000.00**
Revenue		248,232.83	255,220.46	223,000.00	238,000.00
Expense					
6352-61xx	**Wages and Benefits**	**0.00**	**0.00**	**0.00**	**0.00**
6352-6317	**General Insurance**	**(2,500.00)**	**(1,774.09)**	**(1,671.59)**	**(2,281.87)**
6352-63xx/65	**Operating Expenses**	**(2,021.86)**	**(2,046.50)**	**(2,000.00)**	**(2,000.00)**
6352-64xx	**Contracted Services**	**(3,341.76)**	**(3,036.43)**	**(10,000.00)**	**(10,000.00)**
6352-7xxx	**Depreciation**	**(48,840.53)**	**(32,515.75)**	**(48,858.54)**	**(48,858.54)**
Expense		(56,704.15)	(39,372.77)	(62,530.13)	(63,140.41)
6352 Solar Panels - REACH		191,528.68	215,847.69	160,469.87	174,859.59

63xx Recreational Facilities & Halls

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
63xx-50xx	**Grants - Provincial**	**0.00**	**0.00**	**120,000.00**	**3,700,960.00**
63xx-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-5202	**Grants/Other Revenue - Other Municipalities**	**4,630.62**	**5,454.01**	**0.00**	**5,261.37**
63xx-53xx	**General Revenue**	**3,000.80**	**3,330.35**	**2,700.00**	**9,954.21**
63xx-54xx	**Facility Rental Revenue**	**21,532.60**	**24,442.85**	**19,600.00**	**22,800.00**
63xx-55xx	**Donations and Misc Revenue**	**0.00**	**694.50**	**0.00**	**0.00**
63xx-56xx	**Proceeds from Sale/Contributed Assets**	**1,384.97**	**0.00**	**0.00**	**0.00**
63xx-5930	**Contributions from Reserves**	**9,500.00**	**16,349.80**	**57,000.00**	**85,877.72**
63xx-5940	**Contribution from Reserve Funds**	**0.00**	**0.00**	**5,000.00**	**7,774.07**
Revenue		40,048.99	50,271.51	204,300.00	3,832,627.37
Expense					
63xx-61xx	**Wages and Benefits**	**(42,241.87)**	**(45,992.81)**	**(48,036.00)**	**(47,372.58)**
63xx-6317	**General Insurance**	**(10,818.64)**	**(12,097.72)**	**(11,398.74)**	**(13,848.92)**
63xx-6364	**Utilities**	**(30,373.28)**	**(29,205.81)**	**(34,993.00)**	**(32,905.00)**
63xx-636x	**Maintenance**	**(14,865.33)**	**(7,202.56)**	**(22,800.00)**	**(15,800.00)**
63xx-6383	**Equipment Usage**	**(2,664.99)**	**(1,981.64)**	**(3,397.00)**	**(2,080.72)**
63xx-63xx	**Operating Supplies & Expenses**	**(4,959.41)**	**(7,757.92)**	**(9,330.00)**	**(7,480.00)**
63xx-6406	**Contracted Services**	**(17,992.27)**	**(44,294.61)**	**(26,425.00)**	**(39,081.00)**
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**	**(52.50)**	**(74.00)**	**(80.00)**	**(80.00)**
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**	**(61,830.40)**	**(43,603.18)**	**(59,377.79)**	**(61,049.02)**
63xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
63xx-80xx	**Contribution to Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(189,798.69)	(196,210.25)	(219,837.53)	(223,697.24)
63xx Recreational Facilities & Halls		(149,749.70)	(145,938.74)	(15,537.53)	3,608,930.13

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
6400 Libraries					
Revenue					
6400-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
6400-51xx	**Grants - Federal**	**0.00**	**71,368.73**	**96,326.00**	**24,957.27**
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**	**90,000.00**	**90,000.00**
Revenue		15,000.00	86,368.73	201,326.00	129,957.27
Expense					
6400-61xx	**Wages and Benefits**	**(14,420.83)**	**(15,424.11)**	**(15,730.00)**	**(15,886.83)**
6400-6317	**General Insurance**	**(5,646.49)**	**(6,298.50)**	**(5,934.59)**	**(7,253.44)**
6400-6364	**Utilities**	**(8,442.04)**	**(8,110.42)**	**(9,200.00)**	**(9,400.00)**
6400-636x	**Maintenance**	**(3,391.27)**	**(2,117.36)**	**0.00**	**(2,200.00)**
6400-6383	**Equipment Usage**	**(313.26)**	**(105.35)**	**0.00**	**(110.62)**
6400-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
6400-6406	**Contracted Services**	**(16,053.19)**	**(15,999.34)**	**(12,000.00)**	**(12,000.00)**
6400-70xx	**Depreciation**	**(16,086.59)**	**(10,709.71)**	**(16,516.69)**	**(16,516.69)**
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		(64,353.67)	(58,764.79)	(59,381.28)	(63,367.58)
6400 Libraries		(49,353.67)	27,603.94	141,944.72	66,589.69
6510 REACH					
Revenue					
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**	**50,000.03**	**50,000.04**	**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**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
6510-5528	**Fundrasing 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		50,000.03	50,000.04	50,000.00	50,000.00
Expense					
6510-61xx	**Wages and Benefits**	**(2,292.88)**	**(2,924.47)**	**(2,507.00)**	**(3,012.20)**
6510-6202	**Interest - Long Term Debt**	**(111,090.74)**	**(104,771.97)**	**(104,771.97)**	**(98,169.53)**
6510-6317	**General Insurance**	**(19,394.70)**	**(21,786.06)**	**(20,527.30)**	**(26,325.99)**
6510-6364	**Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
6510-636x	**Maintenance**	**(103.28)**	**0.00**	**0.00**	**0.00**
6510-6383	**Equipment Usage**	**(809.16)**	**(1,435.01)**	**(1,171.00)**	**(1,506.76)**
6510-63xx	**Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
6510-64xx	**Contracted Services**	**(24,167.14)**	**(40,228.44)**	**(28,000.00)**	**(40,000.00)**
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**	**(179,100.97)**	**(119,237.09)**	**(179,240.29)**	**(179,240.29)**
6510-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(336,958.87)	(290,383.04)	(336,217.56)	(348,254.77)
6510 REACH		(286,958.84)	(240,383.00)	(286,217.56)	(298,254.77)

7100 Planning & Zoning

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
7100-5339	**Recoveries**	**0.00**	**6,949.30**	**0.00**	**0.00**
7100-53xx	**Zoning and Severance Revenues**	**35,553.00**	**19,452.00**	**31,069.98**	**28,466.31**
7100-55xx	**Misc Planning & Zoning Revenues**	**6,574.00**	**4,500.00**	**0.00**	**0.00**
Revenue		42,127.00	30,901.30	31,069.98	28,466.31
Expense					
7100-61xx	**Wages and Benefits**	**(90,959.16)**	**(73,898.38)**	**(119,641.99)**	**(99,068.87)**
7100-6317	**General Insurance**	**(4,886.52)**	**(5,383.63)**	**(5,072.58)**	**(5,652.81)**
7100-6318	**Insurance Claim Deductible**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
7100-63xx	**Operating Supplies & Expenses**	**(1,332.57)**	**(981.97)**	**(3,500.00)**	**(12,500.00)**
7100-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
7100-6406	**Contracted Services**	**(10,228.84)**	**(18,650.95)**	**(12,858.20)**	**(17,500.00)**
7100-6408	**Engineering**	**(9,269.75)**	**(3,945.90)**	**(6,500.00)**	**(6,500.00)**
7100-6412	**Legal Services**	**(2,351.98)**	**(1,220.05)**	**(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**	**(6,574.00)**	**(4,500.00)**	**0.00**	**0.00**
Expense		(125,602.82)	(108,580.88)	(152,572.77)	(146,221.68)
7100 Planning & Zoning		(83,475.82)	(77,679.58)	(121,502.79)	(117,755.37)

7450 - 7500 Drainage

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
7450-50xx	**Grants - Provincial**	**17,386.23**	**17,886.90**	**15,933.41**	**16,809.73**
7450-55xx	**Municipal Drain Billings**	**0.00**	**200,000.00**	**0.00**	**0.00**
7500-55xx	**Tile Drain Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		17,386.23	217,886.90	15,933.41	16,809.73

Expense

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
7450-63xx	**Operating Supplies & Expenses**	**(5,954.06)**	**(339,098.19)**	**(6,050.00)**	**(6,400.00)**
7450-64xx	**Contracted Services**	**(76,936.37)**	**(32,063.28)**	**(68,000.00)**	**(55,000.00)**
7500-6331	**Tile Drain Inspection Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
7500-63xx	**Tile Drain Operating Supplies & Expenses**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(82,890.43)	(371,161.47)	(74,050.00)	(61,400.00)
7450 - 7500 Drainage		(65,504.20)	(153,274.57)	(58,116.59)	(44,590.27)

7600 Economic Development

Revenue

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
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**	**5,625.00**	**0.00**	**0.00**	**0.00**
7600-5474	**Lease and Rental Revenue**	**76,996.00**	**11,645.36**	**25,000.00**	**15,500.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
7600-54xx	**Digital Sign/Sign Permits**	**2,100.20**	**2,000.00**	**2,175.00**	**2,050.00**
7600-5522	**Gaming & Casino Revenue**	**616,246.00**	**676,299.00**	**600,000.00**	**645,000.00**
7600-55xx	**Donations/Sponsorships/Misc Revenue**	**13,475.00**	**14,020.00**	**10,000.00**	**10,000.00**
7600-59xx	**Contribution from Reserve Funds**	**0.00**	**10,133.00**	**12,945.94**	**306,324.21**
Revenue		714,442.20	714,097.36	650,120.94	978,874.21
Expense					
7600-61xx	**Wages and Benefits**	**(3,285.13)**	**(15,176.92)**	**(11,877.00)**	**0.00**
7600-6202	**Long-Term Debt Interest**	**(39,314.36)**	**(152,332.21)**	**(255,269.02)**	**(183,805.56)**
7600-6383	**Equipment Usage**	**(354.75)**	**(1,609.73)**	**(1,115.00)**	**0.00**
7600-63xx	**Operating Supplies & Expenses**	**(7,899.30)**	**(20,798.76)**	**(19,695.94)**	**(20,747.30)**
7600-6404	**Consulting Services**	**(20,352.00)**	**(20,352.00)**	**(25,000.00)**	**(25,000.00)**
7600-6406	**Contracted Services**	**(6,614.51)**	**(33,509.31)**	**(220,500.00)**	**(330,500.00)**
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**	**(39,114.10)**	**(36,458.53)**	**(50,000.00)**	**(50,000.00)**
7600-6626	**Donations Expense**	**(53,363.73)**	**(62,832.62)**	**(60,125.00)**	**(65,500.00)**
7600-66xx	**Charitable & Cultural Organization Donations**	**(199,396.36)**	**(218,933.11)**	**(234,933.11)**	**(223,604.08)**
7600-7xxx	**Depreciation**	**(2,316.04)**	**(1,541.91)**	**(2,317.86)**	**(2,317.86)**
7600-80xx	**Transfer to Reserve Funds**	**0.00**	**0.00**	**0.00**	**0.00**
7600-8xxx	**Transfer to Reserves**	**(105,000.00)**	**(271,142.69)**	**0.00**	**0.00**
Expense		(477,010.28)	(834,687.79)	(880,832.93)	(901,474.80)
7600 Economic Development		237,431.92	(120,590.43)	(230,711.99)	77,399.41

7700 Community Improvement

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
7700-50xx	**Grants - Provincial**	**0.00**	**0.00**	**0.00**	**0.00**
7700-51XX	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**200,000.00**
7700-52xx	**Other Municipal Grants**	**44,713.85**	**9,000.00**	**5,000.00**	**5,000.00**
7700-53xx	**Program Registrations/Recoveries**	**33.00**	**2,832.57**	**2,500.00**	**0.00**
7700-55xx	**Donations/Sponsorships**	**8,059.00**	**3,000.00**	**2,500.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
7700-59xx	**Contribution from Reserves**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		52,805.85	14,832.57	10,000.00	205,000.00
Expense					
7700-61xx	**Wages and Benefits**	**(21,829.56)**	**(27,453.86)**	**(24,259.19)**	**(27,975.25)**
7700-63xx	**Operating Supplies & Expenses**	**(118,774.00)**	**(83,107.11)**	**(141,670.76)**	**(118,786.66)**
7700-64xx	**Contracted Services**	**(29,980.61)**	**(47,164.38)**	**(19,000.00)**	**(30,000.00)**
7700-66xx	**Donations Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		(170,584.17)	(157,725.35)	(184,929.95)	(176,761.91)
7700 Community Improvement		(117,778.32)	(142,892.78)	(174,929.95)	28,238.09

8100 Equipment

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
8100-5339	**Other Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
8100-5523	**Internal Equipment Revenue**	**774,173.02**	**922,170.16**	**710,177.85**	**711,338.00**
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**	**24,380.47**	**0.00**	**0.00**
8100-59xx	**Contribution from Reserves**	**184,698.47**	**556,687.36**	**540,553.98**	**567,779.79**
Revenue		958,871.49	1,503,237.99	1,250,731.83	1,279,117.79
Expense					
8100-61xx	**Wages & Benefits**	**(117,612.64)**	**(129,850.25)**	**0.00**	**0.00**
8100-6202	**Interest - Long Term Debt**	**0.00**	**0.00**	**0.00**	**0.00**
8100-6317	**General Insurance**	**(26,473.76)**	**(26,970.00)**	**(27,577.85)**	**(28,738.00)**
8100-6381	**Fuel**	**(212,845.96)**	**(199,580.48)**	**(250,000.00)**	**(250,000.00)**
8100-638x	**Equipment Maintenance**	**(114,903.33)**	**(116,041.05)**	**(226,000.00)**	**(226,000.00)**
8100-64xx	**Contracted Services**	**(154,350.40)**	**(163,938.07)**	**(206,600.00)**	**(206,600.00)**
8100-65xx	**Lease & Rental Expense**	**0.00**	**0.00**	**0.00**	**0.00**
8100-70xx	**Depreciation**	**(236,259.84)**	**(171,309.14)**	**(238,112.26)**	**(197,026.97)**
8100-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
8100-80xx	**Contribution to Reserves**	**(300,000.00)**	**(510,170.78)**	**(200,000.00)**	**(200,000.00)**
Expense		(1,162,445.93)	(1,317,859.77)	(1,148,290.11)	(1,108,364.97)
8100 Equipment		(203,574.44)	185,378.22	102,441.72	170,752.82

9999 Other Cash Requirements

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
Debenture Pr	**Debenture Proceeds - General**	**0.00**	**0.00**	**4,269,946.43**	**1,534,380.00**
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**	**0.00**	**0.00**
Revenue		0.00	0.00	4,269,946.43	1,534,380.00
Expense					
Amortization	**Amortization Expense**	**0.00**	**0.00**	**3,006,816.27**	**2,798,872.53**
Capital - Ge	**Capital Cash Requirements - General**	**0.00**	**0.00**	**(4,990,484.84)**	**(10,953,370.46)**
Long Term De	**Long Term Debt Principal Payments**	**0.00**	**0.00**	**(407,338.06)**	**(421,612.00)**
Temporary De	**Temporary Debt Payments**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**
Tsf Reserves	**Transfers to Reserves-General**	**(4,991.00)**	**0.00**	**0.00**	**0.00**
Expense		(4,991.00)	0.00	(3,391,006.63)	(8,576,109.93)
9999 Other Cash Requirements		(4,991.00)	0.00	878,939.80	(7,041,729.93)
		2,740,611.89	617,527.50	0.00	0.00

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
4100 Sanitary Sewer					
Revenue					
4100-50xx	**Grants - Provincial**	**30,249.36**	**15,667.99**	**0.00**	**0.00**
4100-51xx	**Grants - Federal**	**0.00**	**0.00**	**0.00**	**0.00**
4100-52xx	**Other Municipal Grants**	**0.00**	**4,142.03**	**0.00**	**0.00**
4100-53xx	**Sewer Revenue**	**1,572,672.04**	**1,028,709.06**	**957,175.00**	**1,047,633.30**
4100-55xx	**Other Revenue**	**3,378.10**	**2,302.80**	**2,600.00**	**2,450.00**
4100-56xx	**Proceeds from Sale/Contributed Assets**	**0.00**	**0.00**	**0.00**	**0.00**
4100-59xx	**Contributions from Reserve Funds**	**128,826.71**	**356,956.44**	**459,911.19**	**387,070.29**
Revenue		1,735,126.21	1,407,778.32	1,419,686.19	1,437,153.59
Expense					
4100-61xx	**Wages and Benefits**	**(310,420.60)**	**(411,480.10)**	**(343,400.32)**	**(390,298.48)**
4100-6317	**General Insurance**	**(18,547.13)**	**(21,903.08)**	**(20,637.57)**	**(24,780.90)**
4100-6364	**Utilities**	**(117,096.54)**	**(100,571.38)**	**(109,399.87)**	**(112,778.41)**
4100-6368	**Property Taxes**	**(14,753.68)**	**(22,811.94)**	**(16,229.00)**	**(23,724.42)**
4100-636x	**Maintenance**	**(3,598.20)**	**(1,768.50)**	**(10,800.00)**	**(10,542.92)**
4100-6383	**Equipment Usage**	**(37,667.95)**	**(61,402.59)**	**(38,823.58)**	**(52,166.72)**
4100-63xx	**Operating Supplies & Expenses**	**(102,586.17)**	**(123,047.21)**	**(116,778.55)**	**(115,866.20)**
4100-6404	**Consulting Services**	**0.00**	**0.00**	**0.00**	**0.00**
4100-6406	**Contracted Services**	**(197,348.00)**	**(167,467.11)**	**(215,896.93)**	**(195,929.52)**
4100-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**0.00**
4100-6412	**Legal Services**	**(51,168.06)**	**0.00**	**(1,000.00)**	**(1,000.00)**
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**	**(329,406.07)**	**(229,463.40)**	**(343,606.89)**	**(343,006.17)**
4100-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
4100-80xx	**Contribution to Reserve Funds**	**(941,230.94)**	**(374,813.00)**	**(350,094.00)**	**(384,183.32)**
41000-6202	**Interest - Long Term Debt**	**0.00**	**(22,587.79)**	**(22,587.80)**	**(20,693.31)**
Expense		(2,123,823.34)	(1,537,316.10)	(1,589,254.51)	(1,674,970.37)
4100 Sanitary Sewer		(388,697.13)	(129,537.78)	(169,568.32)	(237,816.78)

43xx Waterworks

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
43xx-50xx	**Grants - Provincial**	**254,477.39**	**0.00**	**0.00**	**427,466.95**
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**	**1,279,765.62**	**1,283,706.78**	**1,299,700.00**	**1,299,776.24**
43xx-54xx	**Licences, Permits, Rents**	**0.00**	**0.00**	**0.00**	**0.00**
43xx-55xx	**Other Revenue**	**10,195.37**	**11,751.80**	**6,200.00**	**13,800.00**
43xx-56xx	**Proceeds from Sale /Contributed Assets**	**0.00**	**0.00**	**0.00**	**0.00**
43xx-59xx	**Contribution from Reserve Funds**	**414,269.51**	**541,433.18**	**433,839.97**	**300,334.21**
Revenue		1,958,707.89	1,836,891.76	1,739,739.97	2,041,377.40
Expense					
43xx-61xx	**Wages and Benefits**	**(457,732.57)**	**(544,526.87)**	**(514,456.84)**	**(537,234.77)**
43xx-6202	**Interest - Long Term Debt**	**0.00**	**(33,881.70)**	**(33,881.69)**	**(31,039.97)**
43xx-6317	**General Insurance**	**(46,135.85)**	**(54,354.41)**	**(51,213.92)**	**(60,549.76)**
43xx-6364	**Utilities**	**(85,697.06)**	**(92,120.30)**	**(95,136.98)**	**(93,199.40)**
43xx-6368	**Property Taxes**	**(4,079.61)**	**(4,230.83)**	**(4,486.00)**	**(4,400.07)**
43xx-636x	**Maintenance**	**(8,312.76)**	**(701.57)**	**(5,650.00)**	**(5,525.00)**
43xx-6383	**Equipment Usage**	**(50,445.17)**	**(69,110.52)**	**(48,170.00)**	**(52,941.66)**
43xx-63xx	**Operating Supplies & Expenses**	**(67,701.41)**	**(107,528.29)**	**(102,113.51)**	**(109,811.66)**
43xx-6404	**Consulting Services**	**(148.71)**	**0.00**	**(56.89)**	**(56.89)**
43xx-6406	**Contracted Services**	**(105,848.48)**	**(159,392.98)**	**(163,640.83)**	**(153,742.07)**
43xx-6408	**Engineering Services**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**
43xx-70xx	**Depreciation**	**(231,674.65)**	**(180,565.37)**	**(225,241.37)**	**(263,576.44)**
43xx-72xx	**Capital Disposals & Write-offs**	**0.00**	**0.00**	**0.00**	**0.00**
43xx-73xx	**TCA Write downs**	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
43xx-80xx	**Contribution to Reserve Funds**	**(1,325,540.38)**	**(474,916.01)**	**(454,650.00)**	**(454,860.43)**
Expense		(2,383,316.65)	(1,721,328.85)	(1,698,698.03)	(1,766,938.12)
43xx Waterworks		(424,608.76)	115,562.91	41,041.94	274,439.28

9999 Other Cash Requirements

Account Number	Account Description	2023 YTD	2024 YTD	2024 BUDGET	2025 BUDGET
Revenue					
Debenture Pr	**Debenture Procceeds - Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
Temp Debt Pr	**Temporary Debt Proceeds**	**0.00**	**0.00**	**0.00**	**0.00**
Tsf from Res	**Transfer from Reserves - Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue		0.00	0.00	0.00	0.00
Expense					
Amortization	**Amortization Expense**	**0.00**	**0.00**	**568,848.26**	**606,582.61**
Capital - Ut	**Capital Cash Requirements - Utilities**	**0.00**	**0.00**	**(317,303.41)**	**(515,450.43)**
Long Term De	**Long Term Debt Principal Payments**	**0.00**	**0.00**	**(123,018.47)**	**(127,754.68)**
Temporary De	**Temporary Debt Payments**	**0.00**	**0.00**	**0.00**	**0.00**
Tsf Reserves	**Transfer to Reserves-Utilities**	**0.00**	**0.00**	**0.00**	**0.00**
Expense		0.00	0.00	128,526.38	(36,622.50)
9999 Other Cash Requirements		0.00	0.00	128,526.38	(36,622.50)
		(813,305.89)	(13,974.87)	0.00	0.00

2025 Capital Plan - Consolidated

	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
General							
Cemetery							
Cemetery							
Cemetery Columbarium	**New 64 niche columbarium at Clinton Cemetery. Current columbarium has 16 niches left and could sell out this year. Delivery could take 8-9 months.**	Taxation	$40,833	$ 40,833	$0	$0	$0
Cemetery Mausoleum Roof	**Replace mausoleum roof with steel.**	Facilities Reserve	$15,000	$ -	$0	$15,000	$0
Economic Development							
Economic Development							
Bluewater Youth Centre	**Purchase and Remediation of the Bluewater Youth Centre**	Debt - Already Approved	$12,540	$ -	$0	$0	$12,540
Tourism Growth Project	**This project will create a digital system for residents and visitors to explore Central Huron. This project will enhance our existing 'Things To Do" and highlight our youth and heritage projects by adding augmented reality.**	Fed Dev Grant - $200,000	$200,000	$ -	$200,000	$0	
Environmental							
Equipment							
Underground Tank Removal	**Remove 2 underground fuel tanks at the Londesborough Shed and 1 at the Holmersville Shed.**	Taxation	$76,000	$ 76,000	$0	$0	$0
Compost							
Compost Site Cameras	**Compost Site Cameras**	Taxation	$7,000	$ 7,000	$0	$0	$0
Equipment - Roads							
Equipment - Replacement							
Replace 2003 Backhoe	**Replace 2003 John Deere Backhoe (#6462)**	Equipment Reserve	$200,000	$ -	$0	$200,000	$0
Armadillo Traffic Counting Device	**Armadillo traffic counting device to comply with minimum maintenance standards. Purchase 1 in 2024 and 1 in 2025.**	Taxation	$4,800	$ 4,800	$0	$0	$0
Replace 2 way radios - Roads	**Replace 2-radios in equipment. 5 Radios out of 20.**	Taxation	$6,000	$ 6,000	$0	$0	$0
Replace 2016 Dodge Ram # 6489	**Replace 2016 Dodge Ram # 6489**	Equipment Reserve	$60,000	$ -	$0	$60,000	$0
Replace 2010 Freightliner 6481	**Replace 2010 Freightliner 6481**	Equipment Reserve	$430,000	$ 163,406	$0	$266,594	$0
Replace Cemtery Lawn Mower	**Replace Cemtery Lawn Mower**	Taxation	$25,000	$ 25,000	$0	$0	$0
Equipment - New							
Trommel	**Trommel to clean soil at Compost Site**	(blank)	$75,000	$ 75,000	$0	$0	$0
Equipment - Utilities							
Equipment - Replacement							
2004 Chev 6500 Duramax Lift Truck Box Replacement	**2004 Chev 6500 Duramax Lift Truck Box Replacement**	Equipment Reserve	$41,186	$ -	$0	$41,186	$0
Facilities							
General Government							
Town Hall Carpet Replacement	**Replace town hall carpet with carpet tiles**	Facilities Reserve	$25,000	$ -	$0	$25,000	$0
Town Hall Window Replacement	**Municpal Building windows**	Facilities Reserve	$126,956	$ -	$0	$126,956	$0
Recreation & Culture							
Norma Street Beach Access	**Replace stairs from erosion. Re-assess in spring with large erosion issue.**	Taxation	$60,000	$ 60,000	$0	$0	$0
Sloman School Car and Park	**New playground equipment, walkway, Ramp and Viewing Deck**	CSRIF Grant Pending, School Car Reserve - $7,774.07, Facilities Reserve - $57,225.93	$215,000	$ -	$150,000	$65,000	$0
Equipment Storage Shed	**Equipment storage shed/ maintenance bay/ fenced compound near arena. To replace potential lost storage area in grandstand.**	Facilities Reserve	$275,000	$ -	$0	$275,000	$0
Londesborough Hall - Drilled Well	**Londesboro hall- Drilled well. Continue to have bad samples on the raw side from current provider. If UV system fails, potential contamination.-**	Facilities Reserve	$25,000	$ -	$0	$25,000	$0
Library Painting and Renovations	**Library painting, wall repair and Flooring**	Facilities Reserve	$50,000	$ -	$0	$50,000	$0
Pool Construction	**Construction of new pool and pool house. - If approved Construciton must be completed by March 31, 2027.**	CSRIF Grant Pending, Debt	$5,072,800	$ -	$3,550,960		$1,521,840
Library Lift Retrofit	**Installation of Library Lift**	Accessibility Grant, Library Reserve	$64,957	$ -	$24,957	$40,000	$0
YMCA - Replace lockers and checkout desk	**YMCA - Replace checkout desk**	Facilities Reserve	$6,000	$ -	$0	$6,000	$0
Holmesville Bathroom Floor	**Holmesville Halls Bathroom Floor replacement**	Facilities Reserve & Woon Trust	$10,000	$ -	$0	$10,000	$0

2025 Capital Plan - Consolidated

	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
Clinton Ball Diamond Dugout Replacement	**Replace dugouts at Clinton Ball diamond**	Facilities Reserve	$46,000	$ -	$0	$46,000	$0
Auburn Hall Sports Pad							
Auburn Hall Sports Pad	**Resurfancing of Auburn Hall sports pad, repair fencing, and replace basketball net.**	OTF Grant Pending	$25,000	$ 1,500	$23,500	$0	$0
Fire							
Fire Department							
Radio System Upgrade	**Year 2 of 2 - Over a span of two years, the department is seeking financial support for the enhancement of our radio system apparatus. As delineated in the Radio Audit report, our existing equipment's reliability and support have deteriorated due to its advanced age. Furthermore, the aging equipment poses a threat to firefighter safety as it increases the risk of losing or having unreliable radio communication. Year two will be moving equipment to new proposed tower, and programming to digital.**	Emegency Preparedness Grant - $50,000	$70,150	$ 20,150	$50,000	$0	$0
Battery Powered Equipment	**This project is to start the replacement of our aging fuel burning equipment with Battery Powered Equipment. Battery-powered equipment are lightweight, compact and handy. These pieces of equipment are designed to be deployed and operated by one persion, allowing crews to strech out limited resources on scene. Battery-powered tools also reduce the Health ans Safety aspect of gas powered fans. Tripping hazards, exhaust fumes/gases/CO Poisoning/noise to name a few. Replacing our tools with battery-power will also lower our yearly operating budget with fuel/maintenance/repairs.**	Taxation	$20,000	$ 20,000	$0	$0	$0
Replace Pumper Tanker	**This project is to replace new Pumper/Tanker. Approved in 2024 should arrive late 2025.**	Fire Reserve	$779,151	$ 200,641	$0	$578,510	$0
PPE Extractor	**This project is to purchase 1 (one) PPE Extractor. Purchasing a PPE extractor for the fire hall is essential for ensuring the health and safety of our firefighters. Over time, personal protective equipment (PPE) accumulates hazardous contaminants, including carcinogens, toxins, and other harmful particles, from exposure to smoke and chemicals during calls. Regular laundering in a specialized PPE extractor not only extends the life of the gear by removing these contaminants but also ensures that it meets NFPA 1851 standards for cleanliness. By investing in an extractor, we reduce health risks for our team, promote better hygiene, and demonstrate a commitment to their well-being and readiness. Currently, when gear is soild, we are sending it away to a thrid party for cleaning. This should result in lower operating costs over time.**	Fire Protection Grant - Year 2, Fire Marque	$13,500	$ -	$8,500	$5,000	$0
Fire							
Fire Department							
Firefighter PPE	**Year 2 of 4 -This project is to replace all PPE over 4 years to allow for a spare gear program. Spare bunker gear is beneficial for preventing cancer among firefighters for several reasons. Spare bunker gear allows firefighters to regularly rotate their equipment. This practice reduces the accumulation of contaminants, such as soot and carcinogens, on their gear. The more frequently gear is cleaned or replaced, the lower the risk of prolonged exposure. Spare gear is also crucial in emergency situations where firefighters may be required to respond to multiple incidents in a short time frame. Quick access to clean gear minimizes the risk of carrying contaminants from one scene to another. NFPA standard 1851, along with Ministry of Labour section 21 committee, indicates the gear last 10 years before the need to retire it. The main benefit of PPE is firefighter health and safety while providing protection from exposures and hazards on the job.**	Taxation	$22,000	$ 22,000	$0	$0	$0
General Government							
Information Technology							
UPS Replacement	**Replace Uninterrupted Power Supply (UPS) in server rooms, CHCC and Townhall.**	Taxation	$9,500	$ 9,500	$0	$0	$0
Laptop Replacements	**Replace Laptops for staff due to obsolescence. New version of windows is not compatible with current laptops. Used laptops to be purchased to save cost. Includes cost for additional monitors as well as some are beginning to fail.**	Taxation	$9,500	$ 9,500	$0	$0	$0
REACH Switch replacement - 48 Port	**REACH Switch replacement - 48 Port**	Taxation	$4,500	$ 4,500	$0	$0	$0
Council Audio System	**Replace Council Audio System with Wireless Solution**	Taxation	$60,000	$ 60,000	$0	$0	$0
Roads							
Bridges and Culverts							
Maitland Line Bridge Repair	**CHU40 - Patch repair deck & abutments, waterproof & pave deck, replace drains, curbs, barriers-between 2023 and 2028 - use Gas Tax**	Gas Tax - $622,772	$622,772	$ -	$622,772	$0	$0
Fish and Game Culvert Repair	**Repair Springline cracking for aproxamatly 7 meter weld bars between bolts to stitch cracking back and add erosion protection**	Gas tax - $25,000	$25,000	$ -	$25,000	$0	$0

2025 Capital Plan - Consolidated

	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
Kitchigami Culvert Replacement	**2.2 meter culvert needs replaced will replace culvert with a combanation of municipal forces and contarctor for excavation**	Taxation	$60,000	$ 60,000	$0	$0	$0
Other Road Base Construction							
Other Road Base Construction	**Melena Beach Road Construction**	Taxation	$250,000	$ 250,000	$0	$0	$0
Rural Top Coat Asphalt							
Stoneschool Line Resurfacing	**Jenkins Road to Lobb Road**	OCIF - $132,822	$500,000	$ 367,178	$132,822	$0	$0
Summerhill Road Resurfacing	**From Kinburn Line to London Road 8185 m**	OCIF - $995,336	$995,336	$ -	$995,336	$0	$0
Airport Line Road Resurfacing	**Resurfacing of Airport Line - from Bayfield Road to Bridge 700 meters**	OCIF - $95,000	$95,000	$ -	$95,000	$0	$0
Urban Reconstruction							
Church St	**From Erie St to North St. S(210m).**	OCIF - $32,000	$32,000	$ -	$32,000	$0	$0
Dinsley Street	**Dinsley Street Reconstruction from Ontario to Rattenbury**	OCIF - $25,000	$25,000	$ -	$25,000	$0	$0
Pughs Terrace	**From Erie St. N to North St. N(235m).**	OCIF - $36,889	$36,889	$ -	$36,889	$0	$0
Rural Base Coat Asphalt							
Bayfield Road Base Coat	**From Hwy 21 to dead end**	OCIF - $33,000	$33,000	$ -	$33,000	$0	$0
Clinton Sidewalks							
Clinton Sidewalks - King Street	**Replace sidewalk and asphalt boulevard south of Post office to Dunlop Street 252 meters.**	Taxation	$95,000	$ 95,000	$0	$0	$0
General Total			**$10,953,370**	**$ 1,578,008**	**$6,005,737**	**$1,835,246**	**$1,534,380**

2025 Capital Plan - Consolidated

	Description	Funding Note	Total	Tax/ Amort	Grants/ Other	Res Funds	Debt
Utilities							
Utilities							
Wastewater							
Osborne Submersible Sewage Pump	**Replace Osborne Submersible Sewage Pump**	User Fees	$44,088	$ -	$0	$44,088	$0
Water							
Dundass Well Upgrades	**Upgrqdes at Dundass well for development if grant funding received**	Developer Contribution - $100,000 and Grant Funding $327,467	$448,585	$ -	$427,467	$21,118	
Water and Wastewater							
Water Filling Station	**Water Filling Station**	User Fees	$2,778	$ -	$0	$2,778	$0
Retrofit control valves	**Retrofit control valves - Energy savings at the waterplant - engineering and programming - Carry forward from 2024 - Budget increase from $7,500 to $10,000**	User Fees	$10,000	$ -	$0	$10,000	$0
Leak Detection Device	**Central Huron's leak detection device is unrepairable & obsolete. Used to locate underground watermain and water service leaks.**	User Fees	$10,000	$ -	$0	$10,000	$0
Utilities Total			**$515,450**	**$ -**	**$427,467**	**$87,983**	**$0**
Grand Total			**$11,468,821**	**$ 1,578,008**	**$6,433,204**	**$1,923,230**	**$1,534,380**

2025 Summary of Reserve Transfers

		Budgeted			
		Capital		Operating	
Reserve Name	Description	To Reserves	From Reserves	To Reserves	From Reserves
Tax Stabilization					
Information Technology		$ 25,000.00			
Elections 3306					
	Election			$ 9,000.00	
Equipment 3316	Contribution to Reserve	$ 200,000.00			
	Lift Truck Box Replacement		$ (41,186.00)		
	Replace 2010 Freightliner 6481		$ (266,593.79)		
	Replace 2003 John Deere Backhoe (#6462)		$ (200,000.00)		
	Replace 2016 Dodge Ram # 6489		$ (60,000.00)		
Fire 3322	Fire Contribution	$ 144,713.00			
	Fire Pumper/Tanker		$ (578,510.00)		
	Fire Marque			$ 5,000.00	
	PPE Extractor		$ (5,000.00)		
Roads 3350					
Library					
	Library Lift		$ (40,000.00)		
Facilities 3368					
	Ball Diamond Dugouts		$ (46,000.00)		
	Townhall Windows		$ (126,956.38)		
	Equipment storage shed		$ (275,000.00)		
	Londesborough Hall Well		$ (25,000.00)		
	Townhall Carpet		$ (25,000.00)		
	YMCA Checkout Desk		$ (6,000.00)		
	Holmesville Hall Bathroom Floor		$ (3,045.79)		
	Cemetery Mausoleum Roof		$ (15,000.00)		
	Library Painting and Renovations		$ (50,000.00)		
	School Car Ramp and Playground		$ (57,225.93)		
	Clinton 150 Surplus		$ -		$ (606.00)
	Contribution to Reserve	$ 385,000.00			

2025 Summary of Reserve Transfers

Reserve Name	Description	Budgeted – Capital – To Reserves	Budgeted – Capital – From Reserves	Budgeted – Operating – To Reserves	Budgeted – Operating – From Reserves
Career Fair 3369					
	Career Fair				$ (12,945.94)
Ec Dev 3370					
	BWYC Operating	$ -			$ (252,968.22)
	Remaining Albert Street Lot Purchase				$ (40,410.05)
Street Lights - Clinton					
	Operating Surplus			$ 52,000.00	
Street Lights - Auburn				$ 374.00	
Street Lights - Holmesville				$ 31.00	
Street Lights - Londesborough				$ 721.00	
Blyth Landfill	Post Closure			$ 10,000.00	
Building					
	Operating Deficit				$ (47,180.21)
Woon Trust	Holmesville Hall Bathroom Floor		$ (6,954.21)		
CNR School On Wheels					
	School Car Ramp and Playground		$ (7,774.07)		
		$ 754,713.00	$ (1,835,246.17)	$ 77,126.00	$ (354,110.42)
Wastewater					
	Mandatory Contribution (37% of fees)			$ 384,183.32	
	Contribution from reserve for operating				$ (281,880.90)
	Contribution from reserve for capital		$ (54,087.52)		
	Contribution from reserve for Loan Payment		$ (51,101.87)		
Water	Mandatory Contribution (35% of fees)			$ 454,860.43	
	Contribution from reserve for operating				$ (189,785.44)
	Contribution from reserve for capital		$ (33,895.96)		
	Contribution from reserve for Loan Payment		$ (76,652.81)		
		$ -	$ (215,738.16)	$ 839,043.75	$ (471,666.34)
		$ 754,713.00	$ (2,050,984.33)	$ 916,169.75	$ (825,776.76)

CENTRAL HURON - RESERVES, RESERVE FUNDS & TRUST FUNDS		Projected Balance December 31/2025		
3/12/2025 16:02	Balance December 31/2024	2025 Budgeted Transfers In	2025 Budgeted Transfers Out	Balance December 31/2025
DISCRESIONARY RESERVES				
Reserve for Working Funds	$ 1,050,000			$ 1,050,000
Reserve for Tax Stabilization	$ 488,809			$ 488,809
Reserve for Elections	$ 27,000	$ 9,000		$ 36,000
Reserve for Insurance Deductible	$ 45,000			$ 45,000
Reserve for WSIB Central Huron	$ 76,228			$ 76,228
Reserve for Information Technology	$ 25,000	$ 25,000		$ 50,000
Reserve for Equipment	$ 567,780	$ 200,000	$ (567,780)	$ 200,000
Reserve for Central Huron Fire	$ 433,797	$ 149,713	$ (583,510)	$ 0
Reserve for Roads & Bridges Projects	$ 419,878	$ -		$ 419,878
Reserve for Roads Work Sheds	$ -			$ -
Reserve for Wayside Pit	$ 30,568			$ 30,568
Reserve for Library	$ 41,202		$ (40,000)	$ 1,202
Reserve for Facilities	$ 1,591,514	$ 385,000	$ (629,834)	$ 1,346,680
Reserve for Career Fair	$ 12,946		$ (12,946)	$ -
Reserve for Economic Development	$ 375,379		$ (293,378)	$ 82,001
Reserve for Clinton Street Lights	$ 20,448	$ 52,000		$ 72,448
Reserve for Auburn Street Lights	$ 6,540	$ 374		$ 6,914
Reserve for Holmesville Street Lights	$ 9,567	$ 31		$ 9,598
Reserve for Londesboro Street Lights	$ 21,232	$ 721		$ 21,953
Reserve for Mid Huron Landfill Succession	$ 29,729			$ 29,729
Reserve for Ward 2 Capital	$ 5,425			$ 5,425
	$ 5,278,043	$ 821,839	$ (2,127,448)	$ 3,972,434
RESERVE FUNDS				
Reserve Fund - Wastewater	$ (127,420)	$ 384,183.32	$ (387,070)	$ (130,307)
Reserve Fund - Water	$ 1,220,328	$ 454,860	$ (300,334)	$ 1,374,854
Reserve Fund - Ball's Bridge	$ 215,849			$ 215,849
Reserve Fund - Blyth Landfill	$ 182,350	$ 10,000		$ 192,350
Reserve Fund - Recreation	$ 8,537			$ 8,537
Reserve Fund - Kinburn Hall	$ 5,642			$ 5,642
Reserve Fund - CNR School On Wheels	$ 7,774		$ (7,774)	$ -
Reserve Fund - Erth Corp Put Option	$ -			$ -
Reserve Fund - Bldg Dept Bill 124	$ 441,348		$ (47,180)	$ 394,168
Reserve Fund - Waste Collection Services	$ 552,568			$ 552,568
Reserve Fund - Physician Recruitment	$ 60,511			$ 60,511
Reserve Fund - NWMO	$ 16,444			$ 16,444
Sub-total Reserve Funds	$ 2,583,930	$ 849,044	$ (742,359)	$ 2,690,615
TOTAL RESERVES & RESERVE FUNDS	$ 7,861,973	$ 1,670,883	$ (2,869,807)	$ 6,663,049
OBLIGATORY DEFERRED REVENUE				
Gas Tax Fund	$ 396,461	$ 255,418	$ (647,772)	$ 4,107
OCIF Grant	$ 6,881	$ 1,343,166	$ (1,350,047)	$ -
Ward 2 Pit Rehabilitation	$ 15,552			$ 15,552
Parkland Reserve	$ 103,506			$ 103,506
Community Complex Fundraising	$ 0			$ 0
Community Park Project	$ 0			$ -
Auburn Playground	$ 0			$ -
TOTAL OBLIGATORY DEFERRED REVENUE	$ 522,400	$ 1,598,584	$ (1,997,819)	$ 123,165
TRUSTS				
Clinton Cemetery Trust	$ 331,707			$ 331,707
Hope Chapel Trust	$ 10,810			$ 10,810
Hullett Cemetery Trust	$ 2,300			$ 2,300
Radar Trust	$ 3,234			$ 3,234
Woon Trust	$ 6,954		$ (6,954)	$ (0)
TOTAL TRUST FUNDS	$ 355,005	$ -	$ (6,954)	$ 348,051
3/12/2025 16:02				
TOTAL ALL FUNDS	$ 8,739,378	$ 3,269,467	$ (4,874,580)	$ 7,134,264

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "A" TO BY-LAW # 21- 2025

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	$ 881,142,700	0.00541653	$ 4,772,736	0.00153000	$ 1,348,148	0.00793412	$ 6,991,097	0.01488065	$ 13,111,981
R1	TAX	Res/Farm Farmland 1	$ 62,200	0.00135414	$ 84	0.00038250	$ 24	0.00198353	$ 123	0.00372017	$ 231
RG	PIL	Residential PIL General (no ed)	$ -	0.00541653	$ -	0.00000000	$ -	0.00793412	$ -	0.01335065	$ -
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	$ 6,398,700	0.00541653	$ 34,659	0.00153000	$ 9,790	0.00793412	$ 50,768	0.01488065	$ 95,217
FT	TAX	Farmlands	$ 925,794,900	0.00135414	$ 1,253,656	0.00038250	$ 354,117	0.00198353	$ 1,836,342	0.00372017	$ 3,444,115
TT	TAX	Managed Forests	$ 9,055,300	0.00135414	$ 12,262	0.00038250	$ 3,464	0.00198353	$ 17,961	0.00372017	$ 33,687
PT	TAX	Pipeline Taxable	$ 8,883,000	0.00379158	$ 33,681	0.00458716	$ 40,748	0.00555388	$ 49,335	0.01393262	$ 123,764
CT	TAX	Commercial Taxable Full	$ 63,395,000	0.00595819	$ 377,719	0.00880000	$ 557,876	0.00872753	$ 553,282	0.02348572	$ 1,488,877
C7	TAX	Commercial Small Scale on Farm Business	$ 131,000	0.00148955	$ 195	0.00220000	$ 288	0.00218188	$ 286	0.00587143	$ 769
C0	TAX	Commercial Small Scale on Farm Business	$ 121,600	0.00148955	$ 181	0.00220000	$ 268	0.00218188	$ 265	0.00587143	$ 714
X7	Tax	New Const Commercial Small Scale on Farm Business	$ -	0.00148955	$ -	0.00220000	$ -	0.00218188	$ -	0.00587143	$ -
X0	Tax	New Const Commercial Small Scale on Farm Business	$ -	0.00148955	$ -	0.00220000	$ -	0.00218188	$ -	0.00587143	$ -
CF	PIL	Commercial Taxable (full) PIL (LT Keeps Ed)	$ 2,301,900	0.00595818	$ 13,715	0.00980000	$ 22,559	0.00872753	$ 20,090	0.02448571	$ 56,364
CG	PIL	Commercial PIL (No Education)	$ 14,103,300	0.00595818	$ 84,030	0.00000000	$ -	0.00872753	$ 123,087	0.01468571	$ 207,117
CQ	PIL	Com Rate Tax Ten Prv/ExcLdRt PIL	$ -	0.00595818	$ -	0.00880000	$ -	0.00872753	$ -	0.02348571	$ -
CU	TAX	Commercial Tax Vacant/Excess Land	$ 261,100	0.00595819	$ 1,556	0.00880000	$ 2,298	0.00872753	$ 2,279	0.02348572	$ 6,133
CX	TAX	Commercial Taxable: Vacant Land	$ 1,189,800	0.00595819	$ 7,089	0.00880000	$ 10,470	0.00872753	$ 10,384	0.02348572	$ 27,943
CZ	PIL	Commercial Vacant Land PIL (no ed)	$ 154,900	0.00595818	$ 923	0.00000000	$ -	0.00872753	$ 1,352	0.01468571	$ 2,275
CJ	PIL	Commercial Vacant Land PIL	$ 15,900	0.00595818	$ 95	0.00980000	$ 156	0.00872753	$ 139	0.02448571	$ 390
XT	TAX	New Construction Commercial Full	$ -	0.00595819	$ -	0.00880000	$ -	0.00872753	$ -	0.02348572	$ -
IT	TAX	Industrial Taxable Full	$ 9,976,200	0.00595819	$ 59,440	0.00880000	$ 87,791	0.00872753	$ 87,068	0.02348572	$ 234,299
I7	TAX	Industrial Small Scale on Farm Business	$ 69,000	0.00148955	$ 103	0.00220000	$ 152	0.00218188	$ 151	0.00587143	$ 406
I0	TAX	Small Scale On-Farm Business Discounted	$ 50,000	0.00148955	$ 74	0.00511000	$ 256	0.00218188	$ 109	0.00878143	$ 439
LT	TAX	Large Industrial Taxable Full	$ -	0.00595818	$ -	0.00880000	$ -	0.00872753	$ -	0.02348571	$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	$ 33,300	0.00595818	$ 198	0.00980000	$ 326	0.00872753	$ 291	0.02448571	$ 815
IF	PIL	Industrial PIL: Full	$ 9,300	0.00595818	$ 55	0.00980000	$ 91	0.00872753	$ 81	0.02448571	$ 227
ST	TAX	Shopping Centre Taxable Full	$ 6,521,200	0.00595819	$ 38,855	0.00880000	$ 57,387	0.00872753	$ 56,914	0.02348572	$ 153,156
IU	TAX	Industrial Taxable: Excess Land	$ 32,900	0.00595819	$ 196	0.00880000	$ 290	0.00872753	$ 287	0.02348572	$ 773
IX	TAX	Industrial Taxable: Vacant Land	$ 160,500	0.00595819	$ 956	0.00880000	$ 1,412	0.00872753	$ 1,401	0.02348572	$ 3,769
IJ	PIL	Industrial Vacant PIL	$ 48,300	0.00595818	$ 288	0.00980000	$ 473	0.00872753	$ 422	0.02448571	$ 1,183
SU	TAX	Shopping Centre Taxable/Excess Land	$ 36,700	0.00595819	$ 219	0.00880000	$ 323	0.00872753	$ 320	0.02348572	$ 862
MT	TAX	Multi Residential Taxable Full	$ 9,128,000	0.00595819	$ 54,386	0.00153000	$ 13,966	0.00872753	$ 79,665	0.01621572	$ 148,017
JT	TAX	Industrial (New Construction) Full	$ -	0.00595819	$ -	0.00880000	$ -	0.00872753	$ -	0.02348572	$ -
HF	PIL	Landfill PIL: Full	$ 70,000	0.00595818	$ 417	0.00677916	$ 475	0.00872753	$ 611	0.02146487	$ 1,503
XU	TAX	New Construction Commercial Excess Land	$ -	0.00595819	$ -	0.00880000	$ -	0.00872753	$ -	0.02348572	$ -
VT	TAX	Aggregate Extraction	$ 5,479,200	0.00484822	$ 26,564	0.00511000	$ 27,999	0.00710165	$ 38,911	0.01705987	$ 93,474
E	TAX	Exempt	$ 97,599,300	0.00000000	$ -	0.00000000	$ -	0.00000000	$ -	-	$ -
		Total	$ 2,042,225,200		$ 6,774,332		$ 2,541,147		$ 9,923,021		$ 19,238,500

THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

SCHEDULE "B" TO BY-LAW #21 - 2025

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	5,188,000	0.00024358	$ 1,263.69	15,407,900	0.00021230	$ 3,271.10	$ 54.00	2,376	246,038,400	0.00056818	$ 139,794
R1	Farmland 1	0	0.00006090	$ -	0	0.00005308	$ -	$ 54.00		0	0.00014205	$ -
RG	Res PIL Gen (no ed)	0	0.00024358	$ -	0	0.00021230	$ -	$ 54.00		0	0.00056818	$ -
RP	Residential/Farm	0	0.00024358	$ -	0	0.00021230	$ -	$ 54.00		0	0.00056818	$ -
FT	Farmlands	0	0.00006090	$ -	0	0.00005308	$ -	$ 54.00		2,333,700	0.00014205	$ 332
TT	Managed Forests	0	0.00006090	$ -	0	0.00005308	$ -	$ 54.00		0	0.00014205	$ -
PT	Pipeline Taxable	0	0.00017051	$ -	0	0.00014861	$ -	$ 54.00		1,249,000	0.00039773	$ 497
CT	Comm Taxable Full	223,300	0.00026794	$ 60	1,132,500	0.00023353	$ 264	$ 54.00		27,517,500	0.00062500	$ 17,198
C7	CommSmScaleonFarmBus	0	0.00006699	$ -	0	0.00005838	$ -	$ 54.00		0	0.00015625	$ -
C0	CommSmScaleonFarmBus	0	0.00026794	$ -	0	0.00005838	$ -	$ 54.00		0	0.00015625	$ -
CF	Comm (full) PIL	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		1,583,600	0.00062500	$ 990
CG	Comm PIL (No Ed)	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		3,397,000	0.00062500	$ 2,123
CQ	Com Ten Prv/ExcLdRt PIL	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
CU	Comm Vac/Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		18,200	0.00043750	$ 8
CX	Comm: Vacant Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		529,200	0.00043750	$ 232
CZ	Comm Vacant Land PIL (no ed)	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
CJ	Commercial Vacant Land PIL (no ed)	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		15,900	0.00043750	$ 7
XT	Comm New Cnst	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		0	0.00062500	$ -
IT	Ind Taxable Full	0	0.00026794	$ -	442,900	0.00023353	$ 103	$ 54.00		3,261,900	0.00062500	$ 2,039
I7	IndustrialSmScaleonFarmBus	0	0.00006699	$ -	0	0.00005838	$ -	$ 54.00		0	0.00015625	$ -
LT	Lg Ind Taxable Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		0	0.00062500	$ -
IH	Ind Tax: Shared PIL	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		2,300	0.00062500	$ 1
IF	Industrial PIL: Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		9,300	0.00062500	$ 6
ST	Shop Ctre Tax Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		0	0.00062500	$ -
IU	IndTax: Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
IX	Ind Tax: Vac Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		160,500	0.00043750	$ 70
IJ	Ind Vac PIL	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
SU	Shop Ctre/Ex Land	0	0.00018756	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
MT	Multi ResTax Full	0	0.00026794	$ -	0	0.00023353	$ -	$ 54.00		9,128,000	0.00062500	$ 5,705
JT	Industrial (New Construction) Full	0	0.00006699	$ -	0	0.00023353	$ -	$ 54.00		0	0.00062500	$ -
HF	Landfill PIL: Full	0	0.00006699	$ -	0	0.00023353	$ -	$ 54.00		0	0.00062500	$ -
XU	Comm New Cnst Excess Lnd	0	0.00004689	$ -	0	0.00016347	$ -	$ 54.00		0	0.00043750	$ -
VT	Aggregate Extraction	0	0.00021802	$ -	0	0.00019002	$ -	$ 54.00		0	0.00050856	$ -
E	Exempt	0	0.00000000	$ -	0	0.00000000	$ -	$ 54.00		0	0.00000000	$ -
	Total	$ 5,411,300		$ 1,324	16,983,300		$ 3,638		2,376	295,244,500		$ 169,002