



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
St Lght - Molesworth - Rev-Special Rate Area Levy	(788)	(500)	(500)	0	500	100.0%
St Lght - Molesworth - Utilities	408	455	441	501	60	(13.6%)
St Lght - Molesworth - Transfer to Reserves	380	45	59	0	(59)	100.0%
Total - St Lghts Molesworth	0	0	0	501	501	0.0%
ETHEL						
St Lght - Ethel - Rev-Special Rate Area Levy	(2,000)	(1,500)	(1,500)	0	1,500	(100.0%)
St Lght - Ethel - Utilities	1,264	1,383	1,368	1,521	153	11.2%
St Lght - Ethel - Transfer to Reserves	736	117	132	0	(132)	(100.0%)
Total - St Lghts Ethel	0	0	0	1,521	1,521	0.0%
CRANBROOK						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(1,495)	(563)	(500)	0	500	100.0%
St Lght - Cranbrook - Utilities	892	993	964	1,092	128	(13.3%)
St Lght - Cranbrook - Inspections/Repairs/Upgrades	0	1,681	0	0	0	0.0%
St Lght - Cranbrook - Transfer to Reserves	603	0	0	0	0	0.0%
St Lght - Cranbrook - Transfer from Reserves	0	(2,111)	(464)	0	464	100.0%
Total - St Lghts Cranbrook	0	0	0	1,092	1,092	0.0%
WALTON						
St Lght - Walton - Rev-Special Rate Area Levy	(1,003)	(557)	(500)	0	500	(100.0%)
St Lght - Walton - Utilities	592	656	633	722	89	14.1%
St Lght - Walton - Transfer to Reserves	412	0	0	0	0	0.0%
St Lght - Walton - Transfer from Reserves	0	(99)	(133)	0	133	(100.0%)
Total - St Lghts Walton	1	0	0	722	722	0.0%
BRUSSELS						
St Lght - Brussels - Rev-Special Rate Area Levy	(15,418)	(10,171)	(10,000)	0	10,000	(100.0%)
St Lght - Brussels - Rev - Other Municipality	(549)	(359)	(366)	(350)	16	(4.4%)
St Lght - Brussels - Utilities	9,423	9,057	10,725	9,963	(762)	(7.1%)
St Lght - Brussels - Inspections/Repairs/Upgrades	0	17,296	0	0	0	0.0%
St Lght - Brussels - Transfer to Reserves	6,544	0	0	0	0	0.0%
St Lght - Brussels - Transfer from Reserves	0	(15,823)	(359)	0	359	(100.0%)
Total - St Lghts Brussels	0	0	0	9,613	9,613	0.0%
DUBLIN						
St Lght - Dublin - Rev-Special Rate Area Levy	(500)	(250)	(250)	0	250	(100.0%)
St Lght - Dublin - Utilities	295	399	336	395	59	17.6%
St Lght - Dublin - Transfer to Reserves	205	0	0	0	0	0.0%
St Lght - Dublin - Transfer from Reserves	0	(149)	(86)	0	86	(100.0%)
Total - St Lghts Dublin	0	0	0	395	395	0.0%
ST COLUMBAN						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,200)	(618)	(600)	0	600	(100.0%)
St Lght - St Columban - Utilities	538	529	616	622	6	1.0%
St Lght - St Columban - Insp/Repairs/Upgrades	0	1,494	0	0	0	0.0%
St Lght - St Columban - Transfer to Reserves	662	0	0	0	0	0.0%
St Lght - St Columban - Transfer from Reserves	0	(1,405)	(16)	0	16	(100.0%)
Total - St Lghts St Columban	0	0	0	622	622	0.0%
SEAFORTH						
St Lght - Seaforth - Rev-Special Rate Area Levy	(107,798)	(40,109)	(40,000)	0	40,000	(100.0%)
St Lght - Seaforth - Utilities	19,839	21,369	27,665	23,506	(4,159)	(15.0%)
St Lght - Seaforth - Inspections/Repairs/Upgrades	23,692	5,225	0	0	0	0.0%
St Lght - Seaforth - Transfer to Reserves	64,267	13,514	335	0	(335)	(100.0%)
Capital - St Lght (Seaforth)	0	0	12,000	0	(12,000)	(100.0%)
Total - St Lghts Seaforth	0	(1)	0	23,506	23,506	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
HARPURHEY						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(1,473)	(1,000)	(1,000)	0	1,000	(100.0%)
St Lght - Harpurhey - Utilities	1,070	1,049	1,165	1,154	(11)	(0.9%)
St Lght - Harpurhey - Inspections/Repairs/Upgrades	0	379	0	0	0	0.0%
St Lght - Harphurhey - Transfer to Reserves	404	0	0	0	0	0.0%
St Lght - Harphurhey - Transfer from Reserves	0	(428)	(165)	0	165	(100.0%)
Total - St Lghts Harpurhey	1	0	0	1,154	1,154	0.0%
EGMONDVILLE						
St Lght - Egmondville - Rev-Special Rate Area Levy	(4,999)	(2,504)	(2,500)	0	2,500	(100.0%)
St Lght - Egmondville - Utilities	3,256	3,393	3,537	3,767	230	6.5%
St Lght - Egmondville - Insp/Repairs/Upgrades	1,005	197	0	0	0	0.0%
St Lght - Egmondville - Transfer to Reserves	738	0	0	0	0	0.0%
St Lght - Egmondville - Transfer from Reserves	0	(1,086)	(1,037)	0	1,037	(100.0%)
Total - St Lghts Egmondville	0	0	0	3,767	3,767	0.0%
BRIDGES						
St Lght - Bridges - Special Area Levy	(5,000)	(2,500)	(2,500)	(4,586)	(2,086)	83.4%
St Lght - Bridges - Utilities	2,984	3,260	3,232	3,586	354	11.0%
St Lght - Bridges -Transfer to Reserves	2,016	0	0	1,000	1,000	0.0%
St Lght - Bridges - Transfer from Reserves	0	(760)	(732)	0	732	(100.0%)
Total - St Lghts Bridges	0	0	0	0	0	0.0%
VANAISTRA						
St Lght - Vanastra - Rev-Special Rate Area Levy	(5,057)	(2,547)	(2,500)	0	2,500	(100.0%)
St Lght - Vanastra - Utilities	3,687	5,914	4,013	6,505	2,492	62.1%
St Lght - Vanastra - Inspections/Repairs/Upgrades	0	402	0	0	0	0.0%
St Lght - Vanastra - Transfer to Reserves	1,370	0	0	0	0	0.0%
St Lght - Vanastra - Transfer from Reserves	0	(3,769)	(1,513)	0	1,513	(100.0%)
Total - St Lghts Vanastra	0	0	0	6,505	6,505	0.0%
BRUCEFIELD						
St Lght - Brucefield - Rev-Special Rate Area Levy	(1,004)	(503)	(500)	0	500	(100.0%)
St Lght - Brucefield - Utilities	591	634	640	697	57	8.9%
St Lght - Brucefield - Transfer to Reserves	412	0	0	0	0	0.0%
St Lght - Brucefield - Transfer from Reserves	0	(131)	(140)	0	140	(100.0%)
Total - St Lghts Brucefield	(1)	0	0	697	697	0.0%
KIPPEN						
St Lght - Kippen - Rev-Special Rate Area Levy	(500)	(200)	(200)	0	200	(100.0%)
St Lght - Kippen - Utilities	175	195	189	215	26	13.8%
St Lght - Kippen - Transfer to Reserves	325	5	11	0	(11)	(100.0%)
Total - St Lghts Kippen	0	0	0	215	215	0.0%
OTHER ITEMS						
St Lght - Inventory	8,256	1,407	5,000	5,345	345	6.9%
Sr Light - Transfer to Reserves	0	0	0	5,000	5,000	0.0%
Total - St Lghts Other Items	8,256	1,407	5,000	10,345	5,345	106.9%
Total STREET LIGHTING SYSTEMS	8,257	1,406	5,000	60,655	55,655	1,113.1%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SOLAR GENERAL						
Solar - General - Transfer to Reserves	31,508	18,893	25,450	22,566	(2,884)	(11.3%)
Total - Solar General	31,508	18,893	25,450	22,566	(2,884)	(11.3%)
TRACKER - BRUSSELS STP						
REVENUES						
USER FEES						
Solar Brussels STP - Revenue	(14,015)	(12,288)	(13,350)	(14,000)	(650)	4.9%
Total Revenues	(14,015)	(12,288)	(13,350)	(14,000)	(650)	4.9%
EXPENDITURES						
OPERATING						
Solar Brussels STP - R & M - Equipment	(2,112)	278	1,000	1,000	0	0.0%
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,851	0	1,870	2,000	130	7.0%
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	6,342	6,881	9,473	9,603	130	1.4%
DEBT						
Solar Brussels STP - Debt Pymt-Interest	54	0	0	0	0	0.0%
Total Debt	54	0	0	0	0	0.0%
Total Expenditures	6,396	6,881	9,473	9,603	130	1.4%
Total - Solar Tracker - Brussels STP	(7,619)	(5,407)	(3,877)	(4,397)	(520)	13.4%
TRACKER (Single) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Single) - Revenue	(10,792)	(11,311)	(11,000)	(11,000)	0	0.0%
Total Revenues	(10,792)	(11,311)	(11,000)	(11,000)	0	0.0%
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Single) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Single) - Monitoring Costs	1,213	0	1,225	1,500	275	22.4%
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
Total Operating	6,056	4,843	6,068	6,343	275	4.5%
DEBT						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	40	0	0	0	0	0.0%
Total Debt	40	0	0	0	0	0.0%
Total Expenditures	6,096	4,843	6,068	6,343	275	4.5%
Total - Solar Tracker (Single) - Seaforth WTP	(4,696)	(6,468)	(4,932)	(4,657)	275	(5.6%)
TRACKER (Twin) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Twin) - Revenue	(15,076)	(12,693)	(15,500)	(15,000)	500	(3.2%)
Total Revenues	(15,076)	(12,693)	(15,500)	(15,000)	500	(3.2%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Twin)- R & M - Equipment	(2,112)	345	1,000	1,000	0	0.0%
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	1,388	0	1,410	1,500	90	6.4%
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	5,752	6,821	8,886	8,976	90	1.0%
DEBT						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	53	0	0	0	0	0.0%
Total Debt	53	0	0	0	0	0.0%
Total Expenditures	5,805	6,821	8,886	8,976	90	1.0%
Total - Solar Tracker (Twin) - Seaforth WTP	(9,271)	(5,872)	(6,614)	(6,024)	590	(8.9%)
ROOFTOP						
REVENUES						
USER FEES						
Solar Rooftop - Rev - BBCC	(5,115)	(5,317)	(4,978)	(5,300)	(322)	6.5%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Solar Rooftop - Rev - Brussels PW	(5,332)	(138)	(5,500)	(5,300)	200	(3.6%)
Solar Rooftop - Rev - C4th Fire	(5,471)	(5,448)	(5,580)	(5,200)	380	(6.8%)
Solar Rooftop - Rev - VRC	(5,716)	(3,713)	(5,814)	(5,300)	514	(8.8%)
Solar Rooftop - Rev - Seaforth PW	(3,906)	(4,083)	(4,100)	(4,100)	0	0.0%
Total Revenues	(25,540)	(18,699)	(25,972)	(25,200)	772	(3.0%)
EXPENDITURES						
OPERATING						
Solar Rooftop - Utilities	1,435	2,853	1,493	2,995	1,502	100.6%
Solar Rooftop - R & M - Equipment	0	0	250	250	0	0.0%
Solar Rooftop - Rent	5,550	5,550	5,550	5,550	0	0.0%
Solar Rooftop - Program Exp	84	683	185	450	265	143.2%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
Total Operating	15,536	17,553	15,945	17,712	1,767	11.1%
DEBT						
Solar Rooftop - Debt Pymt - Interest	81	0	0	0	0	0.0%
Total Debt	81	0	0	0	0	0.0%
Total Expenditures	15,617	17,553	15,945	17,712	1,767	11.1%
Total - Solar Rooftop	(9,923)	(1,146)	(10,027)	(7,488)	2,539	(25.3%)
Total - SOLAR	(1)	0	0	0	0	0.0%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(578,319)	(616,879)	(610,560)	(616,759)	(6,199)	1.0%
W - Seaforth/Egmond - Rev-Metered Rates	(135,513)	(146,954)	(132,021)	(146,954)	(14,933)	11.3%
Total Water/Sewer Rates	(713,832)	(763,833)	(742,581)	(763,713)	(21,132)	2.8%
USER FEES						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(9,895)	(9,008)	(7,532)	(9,500)	(1,968)	26.1%
W - Seaforth/Egmond - Rev-Connections	(47,500)	(70,000)	(42,500)	(42,500)	0	0.0%
W - Seaforth/Egmond - Rev-Rent	(18,649)	(24,846)	(18,649)	(18,649)	0	0.0%
Total User Fees	(76,044)	(103,854)	(68,681)	(70,649)	(1,968)	2.9%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(789,876)	(867,687)	(811,262)	(834,362)	(23,100)	2.8%
EXPENDITURES						
OPERATING						
W - Seaforth/Egmond - Operating Exp	9,211	10,522	5,000	11,000	6,000	120.0%
W - Seaforth/Egmond - Telecommunications	594	660	620	1,000	380	61.3%
W - Seaforth/Egmond - Utilities	52,928	49,199	58,438	60,000	1,562	2.7%
W - Seaforth/Egmond - R & M-Bldg	7,227	2,739	30,000	3,000	(27,000)	(90.0%)
W - Seaforth/Egmond - R & M-Equipment	54,292	42,795	28,000	55,000	27,000	96.4%
W - Seaforth/Egmond - Materials	7,078	306	2,500	2,500	0	0.0%
W - Seaforth/Egmond - Property Taxes	7,465	7,322	8,212	9,444	1,232	15.0%
W - Seaforth/Egmond - Consultant/Prof Srvces	3,675	3,675	4,250	4,250	0	0.0%
W - Seaforth/Egmond - Insurance	2,968	3,413	3,413	3,925	512	15.0%
W - Seaforth/Egmond - Contracted Services	234,228	289,040	241,105	281,778	40,673	16.9%
W - Seaforth/Egmond - Chrg from Administration	11,880	12,095	12,095	12,881	786	6.5%
W - Seaforth/Egmond - Chrg from W/WW Admin	81,861	113,389	98,913	157,834	58,921	59.6%
Total Operating	473,407	535,155	492,546	602,612	110,066	22.3%
CAPITAL						
Capital-Combined-Main St (Cnty Rd 12) - Water	342,598	0	0	0	0	0.0%
Capital-Combined-Connecting Link (Hwy 8) - Water	317,672	0	0	0	0	0.0%
Total Capital	660,270	0	0	0	0	0.0%
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	0	271,021	257,660	275,000	17,340	6.7%
W - Seaforth Water Reserve - Trans from Reserve	(404,544)	0	0	(43,250)	(43,250)	0.0%
W - Seaforth Sewer Reserves - Transfer to Reserves	60,744	61,512	61,056	0	(61,056)	(100.0%)
Total Other Items	(343,800)	332,533	318,716	231,750	(86,966)	(27.3%)
Total Expenditures	789,877	867,688	811,262	834,362	23,100	2.8%
Total - Seaforth Water System	1	1	0	0	0	0.0%
BRUSSELS WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brussels - Rev-Other Municipality	(43,898)	(44,174)	(43,898)	(44,174)	(276)	0.6%
Total Other Municipalities	(43,898)	(44,174)	(43,898)	(44,174)	(276)	0.6%
WATER / SEWER RATES						
W - Brussels - Rev-Mthly Flat Rates	(295,682)	(296,866)	(284,832)	(296,866)	(12,034)	4.2%
W - Brussels - Rev-Metered Rates	(22,493)	(23,856)	(23,503)	(23,856)	(353)	1.5%
Total Water/Sewer Rates	(318,175)	(320,722)	(308,335)	(320,722)	(12,387)	4.0%
USER FEES						
W - Brussels - Rev-Service Recovery Fee	(400)	(996)	(225)	(300)	(75)	33.3%
W - Brussels - Rev-Connections	(7,500)	(17,500)	(7,500)	(12,500)	(5,000)	66.7%
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(14,875)	(25,471)	(14,700)	(19,775)	(5,075)	34.5%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(376,948)	(390,367)	(366,933)	(384,671)	(17,738)	4.8%
EXPENDITURES						



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
OPERATING						
W - Brussels - Operating Exp	432	1,075	500	1,000	500	100.0%
W - Brussels - Telecommunications	400	445	415	415	0	0.0%
W - Brussels - Utilities	26,918	26,878	30,298	29,610	(688)	(2.3%)
W - Brussels - R & M - Bldg	2,426	317	1,300	1,500	200	15.4%
W - Brussels - R & M-Equipment	9,061	6,042	8,600	12,000	3,400	39.5%
W - Brussels - Materials	2,312	0	1,200	1,200	0	0.0%
W - Brussels - Property Taxes	1,021	1,049	1,123	1,291	168	15.0%
W - Brussels - Consultant/Professional Services	2,810	2,810	3,272	3,000	(272)	(8.3%)
W - Brussels - Insurance	1,788	2,056	2,056	2,364	308	15.0%
W - Brussels - Contracted Services	89,950	113,441	92,671	110,561	17,890	19.3%
W - Brussels - Chrg from Administration	4,542	4,765	4,765	13,044	8,279	173.7%
W - Brussels - Chrg from W/WW Admin	32,248	44,668	38,966	54,012	15,046	38.6%
Total Operating	173,908	203,546	185,166	229,997	44,831	24.2%
CAPITAL						
Capital - Combined Project - Princess St - W	0	0	287,400	0	(287,400)	(100.0%)
Total Capital	0	0	287,400	0	(287,400)	(100.0%)
OTHER ITEMS						
W - Brussels Water Reserve - Trans to Reserve	203,041	186,821	0	275,000	275,000	0.0%
W - Brussels Water Reserve - Trans from Reserve	0	(268,645)	(105,633)	(116,826)	(11,193)	10.6%
Total Other Items	203,041	(81,824)	(105,633)	158,174	263,807	(249.7%)
Total Expenditures	376,949	121,722	366,933	388,171	21,238	5.8%
Total - Brussels Water System	1	(268,645)	0	3,500	3,500	0.0%
BRUCEFIELD WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brucefield - Rev-Other Municipality	(38,160)	(39,432)	(41,329)	(39,432)	1,897	(4.6%)
Total Other Municipalities	(38,160)	(39,432)	(41,329)	(39,432)	1,897	(4.6%)
WATER / SEWER RATES						
W - Brucefield - Rev-Mthly Flat Rates	(30,971)	(32,547)	(33,815)	(32,547)	1,268	(3.7%)
Total Water/Sewer Rates	(30,971)	(32,547)	(33,815)	(32,547)	1,268	(3.7%)
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
Total Revenues	(69,131)	(71,979)	(75,144)	(71,979)	3,165	(4.2%)
EXPENDITURES						
OPERATING						
W - Brucefield - Operating Exp	67	67	100	100	0	0.0%
W - Brucefield - Telecommunications	193	215	210	300	90	42.9%
W - Brucefield - Utilities	6,793	7,221	7,447	7,494	47	0.6%
W - Brucefield - R & M - Bldg	0	72	1,000	1,000	0	0.0%
W - Brucefield - R & M - Equipment	3,735	8,662	2,000	3,500	1,500	75.0%
W - Brucefield - Materials	705	577	500	750	250	50.0%
W - Brucefield - Property Taxes	572	592	629	681	52	8.3%
W - Brucefield - Consultant/Professional Services	721	721	745	750	5	0.7%
W - Brucefield - Insurance	1,432	1,647	1,647	1,894	247	15.0%
W - Brucefield - Contracted Service	14,102	24,572	14,583	23,397	8,814	60.4%
W - Brucefield - Chrg from Administration	699	733	733	777	44	6.0%
W - Brucefield - Chrg from W/WW Admin	4,961	6,872	5,995	8,476	2,481	41.4%
Total Operating	33,980	51,951	35,589	49,119	13,530	38.0%
CAPITAL						
Capital - Brucefield W - Equipment	0	0	25,000	0	(25,000)	(100.0%)
Total Capital	0	0	25,000	0	(25,000)	(100.0%)
OTHER ITEMS						
W - Brucefield Water Reserve - Trans to Reserve	35,150	26,587	14,555	22,860	8,305	57.1%
Total Other Items	35,150	26,587	14,555	22,860	8,305	57.1%
Total Expenditures	69,130	78,538	75,144	71,979	(3,165)	(4.2%)
Total - Brucefield Water System	(1)	6,559	0	0	0	0.0%
VANASTRA WATER SYSTEM						
REVENUES						
FEDERAL						



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Total Federal	0	0	0	0	0	0.0%
PROVINCIAL						
Total Provincial	0	0	0	0	0	0.0%
WATER / SEWER RATES						
W - Vanastra - Rev - Metered Rates	(252,309)	(251,684)	(266,554)	(256,958)	9,596	(3.6%)
Total Water/Sewer Rates	(252,309)	(251,684)	(266,554)	(256,958)	9,596	(3.6%)
USER FEES						
W - Vanastra - Rev - Service Recovery Fee	(50)	0	0	0	0	0.0%
W - Vanastra - Rev - Connections	0	(10,000)	0	(2,500)	(2,500)	0.0%
W - Vanastra - Rev - Rent	(9,600)	(7,182)	(9,600)	(9,600)	0	0.0%
Total User Fees	(9,650)	(17,182)	(9,600)	(12,100)	(2,500)	26.0%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(261,959)	(268,866)	(276,154)	(269,058)	7,096	(2.6%)
EXPENDITURES						
OPERATING						
W - Vanastra - Operating Exp	206	120	500	500	0	0.0%
W - Vanastra - Telecommunications	193	215	191	200	9	4.7%
W - Vanastra - Utilities	14,421	15,200	14,944	15,664	720	4.8%
W - Vanastra - R & M - Bldg	0	475	1,000	1,000	0	0.0%
W - Vanastra - R & M-Equipment	3,321	3,963	2,000	4,000	2,000	100.0%
W - Vanastra - Materials	94,027	90,272	101,043	89,903	(11,140)	(11.0%)
W - Vanastra - Property Taxes	4,477	1,970	2,732	3,142	410	15.0%
W - Vanastra - Insurance	840	966	966	1,134	168	17.4%
W - Vanastra - Contracted Services	42,138	52,357	43,541	52,005	8,464	19.4%
W - Vanastra - Chrg from Administration	2,096	2,199	2,199	2,342	143	6.5%
W - Vanastra - Chrg from W/WW Admin	14,884	20,616	17,984	28,601	10,617	59.0%
Total Operating	176,603	188,353	187,100	198,491	11,391	6.1%
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
OTHER ITEMS						
W - Vanastra - Transfer to Reserves	85,358	80,514	89,054	70,567	(18,487)	(20.8%)
Total Other Items	85,358	80,514	89,054	70,567	(18,487)	(20.8%)
Total Expenditures	261,961	268,867	276,154	269,058	(7,096)	(2.6%)
Total - Vanastra Water System	2	1	0	0	0	0.0%
Total - WATER SYSTEMS	3	(262,084)	0	3,500	3,500	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUES						
WATER / SEWER RATES						
WW - Seaforth - Rev-Mthly Flat Rates	(571,272)	(603,732)	(598,464)	(603,393)	(4,929)	0.8%
WW - Seaforth - Rev-Metered Rates	(141,771)	(149,454)	(141,434)	(141,434)	0	0.0%
Total Water/Sewer Rates	(713,043)	(753,186)	(739,898)	(744,827)	(4,929)	0.7%
USER FEES						
WW - Seaforth - Rev-Service Recovery Fee	(260)	343	(1,000)	(1,000)	0	0.0%
WW - Seaforth - Rev - Connections	(54,000)	(84,000)	(25,000)	(45,000)	(20,000)	80.0%
WW - Seaforth - Rev - Rent-Land	(8,736)	(8,736)	(8,736)	(8,736)	0	0.0%
Total User Fees	(62,996)	(92,393)	(34,736)	(54,736)	(20,000)	57.6%
OTHER REVENUE						
WW - Seaforth -Rev-Investment Interest	(49,418)	(45,836)	0	(45,836)	(45,836)	0.0%
Total Other Revenue	(49,418)	(45,836)	0	(45,836)	(45,836)	0.0%
Total Revenues	(825,457)	(891,415)	(774,634)	(845,399)	(70,765)	9.1%
EXPENDITURES						
OPERATING						
WW - Seaforth - Operating Exp	365	5	500	500	0	0.0%
WW - Seaforth - Telecommunications	2,900	3,083	2,968	3,299	331	11.2%
WW - Seaforth - Utilities	91,078	91,218	97,472	95,000	(2,472)	(2.5%)
WW - Seaforth - R & M - Bldg	2,655	999	2,000	2,000	0	0.0%
WW - Seaforth - R & M-Equipment	20,213	17,861	20,000	20,000	0	0.0%
WW - Seaforth - Property Taxes	24,812	28,798	27,293	33,118	5,825	21.3%
WW - Seaforth - Insurance	9,537	10,968	10,968	12,613	1,645	15.0%
WW - Seaforth - Contracted Services	185,461	259,623	190,794	254,108	63,314	33.2%
WW - Seaforth - Chrg from Administration	9,434	10,263	10,263	10,930	667	6.5%
WW - Seaforth - Chrg from W/WW Admin	69,457	96,208	83,926	132,543	48,617	57.9%
Total Operating	415,912	519,026	446,184	564,111	117,927	26.4%
CAPITAL						
Capital-Combined-Duke/Centennial - Extension	0	0	0	0	0	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Sewer	120,684	0	0	0	0	0.0%
Capital-Combined-Connecting Link (Hwy 8) - WW	48,727	0	0	0	0	0.0%
Capital - Seaforth WW - Plant Expansion	11,449	0	0	0	0	0.0%
Total Capital	180,860	0	0	0	0	0.0%
OTHER ITEMS						
WW - Seaforth Sewage Reserve - Trans to Reserves	228,685	372,388	328,450	281,288	(47,162)	(14.4%)
WW - Seaforth Sewage Reserve - Trans from Reserve	0	(9,048)	0	(600,000)	(600,000)	0.0%
Total Other Items	228,685	363,340	328,450	(318,712)	(647,162)	(197.0%)
Total Expenditures	825,457	882,366	774,634	245,399	(529,235)	(68.3%)
Total - Seaforth Sanitary Sewer System	0	(9,049)	0	(600,000)	(600,000)	0.0%
BRUSSELS SANITARY SEWER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
WW - Brussels - Rev-Other Municipality	(30,791)	(34,617)	(33,100)	(33,100)	0	0.0%
Total Other Municipalities	(30,791)	(34,617)	(33,100)	(33,100)	0	0.0%
WATER / SEWER RATES						
WW - Brussels - Rev-Mthly Rates	(227,551)	(252,653)	(244,440)	(252,653)	(8,213)	3.4%
WW - Brussels - Rev-Metered Rates	(14,664)	(15,480)	(15,841)	(15,480)	361	(2.3%)
Total Water/Sewer Rates	(242,215)	(268,133)	(260,281)	(268,133)	(7,852)	3.0%
USER FEES						
WW - Brussels - Service Recovery Fee	55	0	(12,000)	0	12,000	(100.0%)
WW - Brussels - Rev-Connections	(9,000)	(21,000)	(7,500)	(15,000)	(7,500)	100.0%
WW - Brussels - Rev-Rent	(2,262)	(2,262)	(2,262)	(2,262)	0	0.0%
Total User Fees	(11,207)	(23,262)	(21,762)	(17,262)	4,500	(20.7%)
INTEREST						
WW - Brussels - Interest	(1,587)	0	0	0	0	0.0%
Total Interest	(1,587)	0	0	0	0	0.0%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
OTHER REVENUE						
WW - Brussels - Gain/Loss on Disposal	0	44,005	0	0	0	0.0%
Total Other Revenue	0	44,005	0	0	0	0.0%
Total Revenues	(285,800)	(282,007)	(315,143)	(318,495)	(3,352)	1.1%
EXPENDITURES						
OPERATING						
WW - Brussels - Utilities	36,042	40,761	40,466	44,837	4,371	10.8%
WW - Brussels - R & M - Bldg	1,212	32,051	1,000	8,800	7,800	780.0%
WW - Brussels - R & M-Equipment	11,155	11,645	15,000	16,000	1,000	6.7%
WW - Brussels - Property Taxes	10,936	11,233	11,956	12,918	962	8.0%
WW - Brussels - Insurance	5,925	6,814	6,814	7,836	1,022	15.0%
WW - Brussels - Contracted Services	83,039	105,936	85,553	95,962	10,409	12.2%
WW - Brussels - Chrg from Administration	4,193	4,398	4,398	4,684	286	6.5%
WW - Brussels - Chrg from W/WW Admin	29,768	41,232	35,968	57,084	21,116	58.7%
Total Operating	182,270	254,070	201,155	248,121	46,966	23.3%
CAPITAL						
Capital - Combined Project - Princess St - WW	0	0	238,200	0	(238,200)	(100.0%)
Capital - Brussels WW - Equipment	0	0	0	0	0	0.0%
Capital - Brussels WW - Bldg Renovations	1,032,784	0	0	0	0	0.0%
Total Capital	1,032,784	0	238,200	0	(238,200)	(100.0%)
OTHER ITEMS						
WW - Brussels Sewage Reserve- Trans to Reserves	0	87,785	0	70,374	70,374	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	(929,252)	(913,095)	(124,212)	0	124,212	(100.0%)
Total Other Items	(929,252)	(825,310)	(124,212)	70,374	194,586	(156.7%)
Total Expenditures	285,802	(571,240)	315,143	318,495	3,352	1.1%
Total - Brussels Sanitary Sewer System	2	(853,247)	0	0	0	0.0%
VANASTRA SANITARY SEWER SYSTEM						
REVENUES						
TAXATION						
WW - Vanastra - Rev-Special Rate Area Levy	(54,751)	(53,724)	(56,941)	(59,219)	(2,278)	4.0%
WW - Vanastra - Tax Write Offs/Supplementals	(2,054)	0	200	200	0	0.0%
Total Taxation	(56,805)	(53,724)	(56,741)	(59,019)	(2,278)	4.0%
FEDERAL						
Total Federal	0	0	0	0	0	0.0%
PROVINCIAL						
Total Provincial	0	0	0	0	0	0.0%
WATER / SEWER RATES						
WW - Vanastra - Rev - Mthly Flat Rates	(166,030)	(175,134)	(172,083)	(181,844)	(9,761)	5.7%
Total Water/Sewer Rates	(166,030)	(175,134)	(172,083)	(181,844)	(9,761)	5.7%
USER FEES						
WW - Vanastra - Rev-Connections	0	(12,000)	0	(3,000)	(3,000)	0.0%
Total User Fees	0	(12,000)	0	(3,000)	(3,000)	0.0%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(222,835)	(240,858)	(228,824)	(243,863)	(15,039)	6.6%
EXPENDITURES						
OPERATING						
WW - Vanastra - Telecommunications	504	595	510	634	124	24.3%
WW - Vanastra - Utilities	32,641	30,472	32,977	33,519	542	1.6%
WW - Vanastra - R & M - Bldg	484	327	1,000	1,000	0	0.0%
WW - Vanastra - R & M-Equipment	15,107	11,856	12,000	15,780	3,780	31.5%
WW - Vanastra - Property Taxes	3,106	3,297	3,471	3,703	232	6.7%
WW - Vanastra - Insurance	3,332	3,832	3,832	4,407	575	15.0%
WW - Vanastra - Contracted Services	42,138	62,570	43,541	61,701	18,160	41.7%
WW - Vanastra - Chrg from Administration	2,096	2,199	2,199	5,491	3,292	149.7%
WW - Vanastra - Chrg from W/WW Admin	14,884	20,616	17,984	25,430	7,446	41.4%
Total Operating	114,292	135,764	117,514	151,665	34,151	29.1%
CAPITAL						



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Total Capital	0	0	0	0	0	0.0%
OTHER ITEMS						
WW - Vanastra - Transfer to Reserves	108,544	105,092	111,310	95,198	(16,112)	(14.5%)
Total Other Items	108,544	105,092	111,310	95,198	(16,112)	(14.5%)
Total Expenditures	222,836	240,856	228,824	246,863	18,039	7.9%
Total - Vanastra Sanitary Sewer System	1	(2)	0	3,000	3,000	0.0%
Total - SANITARY SEWER SYSTEMS	3	(862,298)	0	(597,000)	(597,000)	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt - Seaforth Urban - Rev - Special Rate Levy	(301,985)	(250,139)	(250,000)	0	250,000	(100.0%)
Total Revenues	(301,985)	(250,139)	(250,000)	0	250,000	(100.0%)
EXPENDITURES						
OPERATING						
Total Operating	0	0	0	0	0	0.0%
OTHER ITEMS						
WMgmt - Seaforth Urban - Transfer to Reserves	69,047	0	18,794	20,000	1,206	6.4%
WMgmt - Seaforth Urban - Transfer from Reserves	0	(27,604)	0	0	0	0.0%
Total Other Items	69,047	(27,604)	18,794	20,000	1,206	6.4%
Total Expenditures	69,047	(27,604)	18,794	20,000	1,206	6.4%
Total - General	(232,938)	(277,743)	(231,206)	20,000	251,206	(108.7%)
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	(98,783)	(27,423)	(101,500)	0	101,500	(100.0%)
Total Revenues	(98,783)	(27,423)	(101,500)	0	101,500	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Collection - Materials	0	90	1,000	0	(1,000)	(100.0%)
WMgmt -Seaforth Urban -Collection-Contracted Srvc	206,372	158,793	202,732	0	(202,732)	(100.0%)
Total Expenditures	206,372	158,883	203,732	0	(203,732)	(100.0%)
Total - Collector	107,589	131,460	102,232	0	(102,232)	(100.0%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvc	11,782	20,977	12,000	0	(12,000)	(100.0%)
Total Expenditures	11,782	20,977	12,000	0	(12,000)	(100.0%)
Total - Dispos	11,782	20,977	12,000	0	(12,000)	(100.0%)
COMPOST						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban-Compost - Contracted Srvc	0	2,362	0	0	0	0.0%
Total Expenditures	0	2,362	0	0	0	0.0%
Total - Compos	0	2,362	0	0	0	0.0%
RECYCLING						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
OPERATING						
WMgmt -Seaforth Urban-Recycling - Contracted Srvc	113,567	122,943	116,974	0	(116,974)	(100.0%)
Total Expenditures	113,567	122,943	116,974	0	(116,974)	(100.0%)
Total - Recycling	113,567	122,943	116,974	0	(116,974)	(100.0%)
Total - Seaforth Urban Waste Management	0	(1)	0	20,000	20,000	0.0%
BRUSSELS WASTE MANAGEMENT						
GENERAL						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
TAXATION						
WMgmt - Brussels - Rev - Special Rate Area Levy	(71,912)	(70,999)	(70,000)	0	70,000	(100.0%)
Total Taxation	(71,912)	(70,999)	(70,000)	0	70,000	(100.0%)
OTHER ITEMS						



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
WMgmt - Brussels Landfill Reserve-Trans to Reserve	30,124	0	0	0	0	0.0%
WMgmt - Brussels - Trans to Reserves	0	7,972	0	0	0	0.0%
WMgmt - Brussels - Transfer from Reserves	0	0	1,969	0	(1,969)	(100.0%)
Total Other Items	30,124	7,972	1,969	0	(1,969)	(100.0%)
Total - General	(41,788)	(63,027)	(68,031)	0	68,031	(100.0%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Brussels Collection - Rev-Bag Tags	(41,775)	(11,138)	(40,000)	0	40,000	(100.0%)
Total Revenues	(41,775)	(11,138)	(40,000)	0	40,000	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Brussels - Collection - Materials	0	2,595	0	0	0	0.0%
WMgmt - Brussels Collection - Collection Services	33,415	25,658	34,351	0	(34,351)	(100.0%)
Total Expenditures	33,415	28,253	34,351	0	(34,351)	(100.0%)
Total - Collector	(8,360)	17,115	(5,649)	0	5,649	(100.0%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Disposal - Landfill Tipping Fees	15,741	23,188	17,800	23,360	5,560	31.2%
WMgmt - Brussels Disposal - Consultant/Prof Srvces	0	0	22,000	0	(22,000)	(100.0%)
WMgmt - Brussels Disposal - Contracted Services	0	4,731	0	0	0	0.0%
Total Expenditures	15,741	27,919	39,800	23,360	(16,440)	(41.3%)
Total - Disposal	15,741	27,919	39,800	23,360	(16,440)	(41.3%)
COMPOST						
EXPENDITURES						
OPERATING						
Total - Expenditures	0	0	0	0	0	0.0%
Total - Compost	0	0	0	0	0	0.0%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Brussels Recycling - Revenue	(8,768)	(21,739)	(11,587)	0	11,587	(100.0%)
Total Revenues	(8,768)	(21,739)	(11,587)	0	11,587	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Brussels Recycling - Contracted Services	43,175	39,732	45,467	0	(45,467)	(100.0%)
Total Expenditures	43,175	39,732	45,467	0	(45,467)	(100.0%)
Total - Recycling	34,407	17,993	33,880	0	(33,880)	(100.0%)
Total - Brussels Waste Management	0	0	0	23,360	23,360	0.0%
GREY / MCKILLOP WASTE MANAGEMENT						
GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
TAXATION						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(160,404)	(180,679)	(165,000)	0	165,000	(100.0%)
Total Taxation	(160,404)	(180,679)	(165,000)	0	165,000	(100.0%)
Total Revenues	(160,404)	(180,679)	(165,000)	0	165,000	(100.0%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Walton Landfill - Transfer to Reserves	5,711	0	1,876	70,000	68,124	3,631.3%
WMgmt - Walton Landfill - Transfer from Reserves	0	(73,959)	0	0	0	0.0%
Total Expenditures	5,711	(73,959)	1,876	70,000	68,124	3,631.3%
Total - General	(154,693)	(254,638)	(163,124)	70,000	233,124	(142.9%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	245	348	0	0	0	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Total Revenues	245	348	0	0	0	0.0%
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Collection -Collection Svrcs	47,889	114,216	49,525	0	(49,525)	(100.0%)
Total Expenditures	47,889	114,216	49,525	0	(49,525)	(100.0%)
Total - Collector	48,134	114,564	49,525	0	(49,525)	(100.0%)
DISPOSAL						
REVENUES						
USER FEES						
WMgmt - Walton Landfill - Tipping Fees	(33,495)	(29,220)	(40,000)	(35,000)	5,000	(12.5%)
Total Revenues	(33,495)	(29,220)	(40,000)	(35,000)	5,000	(12.5%)
EXPENDITURES						
SALARIES & BENEFITS						
WMgmt - Walton LAndfill - Salaries & Wages	7,883	9,002	11,771	12,528	757	6.4%
WMgmt - Walton Landfill - Benefits	553	637	826	829	3	0.4%
Total Salaries & Benefits	8,436	9,639	12,597	13,357	760	6.0%
OPERATING						
WMgmt - Walton Landfill - R & M-Bldg	0	3,344	1,000	1,000	0	0.0%
WMgmt - Walton Landfill - R & M - Equip	4,593	4,557	1,000	5,000	4,000	400.0%
WMgmt - Walton Landfill - Fuel	0	837	500	2,401	1,901	380.2%
WMgmt - Walton Landfill - Property Taxes	4,517	4,707	4,969	5,413	444	8.9%
WMgmt - Walton Landfill - Prof Srv-Monitoring	41,456	49,408	42,802	51,172	8,370	19.6%
WMgmt - Walton Landfill - Insurance	1,704	1,960	1,960	2,254	294	15.0%
WMgmt - Walton Landfill - -Contracted Svrcs	3,209	22,039	9,917	1,500	(8,417)	(84.9%)
Total Operating	55,479	86,852	62,148	68,740	6,592	10.6%
Total Expenditures	63,915	96,491	74,745	82,097	7,352	9.8%
Total - Disposa	30,420	67,271	34,745	47,097	12,352	35.6%
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Walton Landfill - Recycle- Revenue	(1,742)	0	(1,000)	0	1,000	(100.0%)
Total Revenues	(1,742)	0	(1,000)	0	1,000	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt - Walton Landfill - Materials	740	0	400	0	(400)	(100.0%)
WMgmt - Grey/McKillop- Recycling -Contracted Svrcs	77,140	72,804	79,454	0	(79,454)	(100.0%)
Total Expenditures	77,880	72,804	79,854	0	(79,854)	(100.0%)
Total - Recycling	76,138	72,804	78,854	0	(78,854)	(100.0%)
Total - Grey / McKillop Waste Management	(1)	1	0	117,097	117,097	0.0%
VANASTRA WASTE MANAGEMENT						
GENERAL						
REVENUES						
PRIOR YR (SURPLUS)/DEFICIT						
Total Prior Yr (Surplus)/Deficit	0	0	0	0	0	0.0%
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	(35,565)	(30,556)	(30,000)	0	30,000	(100.0%)
Total Taxation	(35,565)	(30,556)	(30,000)	0	30,000	(100.0%)
Total Revenues	(35,565)	(30,556)	(30,000)	0	30,000	(100.0%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	9,832	0	3,922	0	(3,922)	(100.0%)
WMgmt - Vanastra - Transfer from Reserves	0	(2,041)	0	0	0	0.0%
Total Expenditures	9,832	(2,041)	3,922	0	(3,922)	(100.0%)
Total - Genera	(25,733)	(32,597)	(26,078)	0	26,078	(100.0%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev - Bag Tags	(22,381)	(10,311)	(23,500)	0	23,500	(100.0%)
Total Revenues	(22,381)	(10,311)	(23,500)	0	23,500	(100.0%)



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	0	0	500	0	(500)	(100.0%)
WMgmt - Vanastra - Collection - Contracted Services	24,544	20,662	24,800	0	(24,800)	(100.0%)
Total Expenditures	24,544	20,662	25,300	0	(25,300)	(100.0%)
Total - Collector	2,163	10,351	1,800	0	(1,800)	(100.0%)
DISPOSAL						
EXPENDITURES						
OPERATING						
Total Expenditures	0	0	0	0	0	0.0%
Total - Disposa	0	0	0	0	0	0.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	23,571	22,246	24,278	0	(24,278)	(100.0%)
Total Expenditures	23,571	22,246	24,278	0	(24,278)	(100.0%)
Total Recycling	23,571	22,246	24,278	0	(24,278)	(100.0%)
Total - Vanastra Waste Management	1	0	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT						
GENERAL						
REVENUES						
TAXATION						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(63,548)	(63,437)	(65,000)	0	65,000	(100.0%)
Total Revenues	(63,548)	(63,437)	(65,000)	0	65,000	(100.0%)
EXPENDITURES						
OTHER ITEMS						
WMgmt - Tuckersmith Rural - Transfer to Reserves	0	3,037	2,229	0	(2,229)	(100.0%)
WMgmt - Tuckersmith Rural - Transfer from Reserves	(1,469)	0	0	0	0	0.0%
Total Expenditures	(1,469)	3,037	2,229	0	(2,229)	(100.0%)
Total - Genera	(65,017)	(60,400)	(62,771)	0	62,771	(100.0%)
COLLECTION						
REVENUES						
USER FEES						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	(4,099)	(1,899)	(4,000)	0	4,000	(100.0%)
Total Revenues	(4,099)	(1,899)	(4,000)	0	4,000	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt-Tuckersmith Rural-Collection-CollectionSrvcs	32,923	27,506	33,215	0	(33,215)	(100.0%)
Total Expenditures	32,923	27,506	33,215	0	(33,215)	(100.0%)
Total - Collector	28,824	25,607	29,215	0	(29,215)	(100.0%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvcs	11,782	5,428	12,000	0	(12,000)	(100.0%)
Total Expenditures	11,782	5,428	12,000	0	(12,000)	(100.0%)
Total - Disposa	11,782	5,428	12,000	0	(12,000)	(100.0%)
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Tuckersmith Rural - Recycling - Revenue	(9,886)	(24,514)	(13,064)	0	13,064	(100.0%)
Total Revenues	(9,886)	(24,514)	(13,064)	0	13,064	(100.0%)
EXPENDITURES						
OPERATING						
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	34,298	53,878	34,620	0	(34,620)	(100.0%)
Total Expenditures	34,298	53,878	34,620	0	(34,620)	(100.0%)
Total - Recycling	24,412	29,364	21,556	0	(21,556)	(100.0%)
Total - Tuckersmith Rural Waste Management	1	(1)	0	0	0	0.0%
SEAFORTH/TUCKERSMITH MID HURON & SEAFORTH						
GENERAL						



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
EXPENDITURES						
OPERATING						
WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50)	0	(5,000)	0	16,650	16,650	0.0%
Total Operating	0	(5,000)	0	16,650	16,650	0.0%
OTHER ITEMS						
Total Other Items	0	0	0	0	0	0.0%
Total Seaforth / Tuckersmith (MidHuron) & Seaforth Landfi	0	(5,000)	0	16,650	16,650	0.0%
Total - WASTE MANAGEMENT	1	(5,001)	0	177,107	177,107	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
PROVINCIAL						
Total Provincial	0	0	0	0	0	0.0%
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(191,766)	(200,963)	(191,766)	(213,592)	(21,826)	11.4%
Huron East Health Care Cntr - Rev - Rent - Equip	(1,249)	0	0	0	0	0.0%
Huron East Health Care Cntr - Rev - Rent - Other	(18,029)	(18,685)	(18,029)	(19,899)	(1,870)	10.4%
Total User Fees	(211,044)	(219,648)	(209,795)	(233,491)	(23,696)	11.3%
Total Revenues	(211,044)	(219,648)	(209,795)	(233,491)	(23,696)	11.3%
EXPENDITURES						
SALARIES & BENEFITS						
Huron East Health Care Cntr - Salaries & Wages	27,077	35,924	39,239	44,005	4,766	12.1%
Huron East Health Care Cntr - Employee Benefits	1,967	2,947	4,699	7,055	2,356	50.1%
Total Salaries & Benefits	29,044	38,871	43,938	51,060	7,122	16.2%
OPERATING						
Huron East Health Care Cntr - Utilities	19,654	20,168	22,497	24,747	2,250	10.0%
Huron East Health Care Cntr - Janitorial Exp	5,404	8,910	8,500	10,778	2,278	26.8%
Huron East Health Care Cntr - R & M-Bldg	18,153	17,997	25,000	19,000	(6,000)	(24.0%)
Huron East Health Care Cntr - Tools/Equipment	0	4,759	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	3,179	3,204	3,754	4,317	563	15.0%
Huron East Health Care Cntr - Insurance	3,002	3,452	3,452	3,970	518	15.0%
Huron East Health Care Cntr - Contracted Service	8,759	971	8,200	8,200	0	0.0%
Huron East Health Care Cntr - Amortization	29,575	29,042	29,042	29,042	0	0.0%
Total Operating	87,726	88,503	100,945	100,554	(391)	(0.4%)
DEBT						
Huron East Health Care Cntr - Debt Pymt-Principal	0	7,074	100,000	0	(100,000)	(100.0%)
Huron East Health Care Cntr - Debt Pymt-Interest	31,000	28,853	28,853	26,633	(2,220)	(7.7%)
Total Debt	31,000	35,927	128,853	26,633	(102,220)	(79.3%)
OTHER ITEMS						
Huron East Health - Working Cap - Trans to Reserve	63,274	45,346	0	55,244	55,244	0.0%
HE Health Centre - Working Cap - Transfer from Res	0	0	(63,941)	0	63,941	(100.0%)
Total Other Items	63,274	45,346	(63,941)	55,244	119,185	(186.4%)
Total Expenditures	211,044	208,647	209,795	233,491	23,696	11.3%
Total - Huron East Health Centre	0	(11,001)	0	0	0	0.0%
BRUSSELS MEDICAL DENTAL						
REVENUE						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
FEDERAL						
Total Federal	0	0	0	0	0	0.0%
PROVINCIAL						
Total Provincial	0	0	0	0	0	0.0%
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Brussels Med Dental - Rev - Rent	(43,762)	(43,869)	(44,292)	(34,447)	9,845	(22.2%)
Total User Fees	(43,762)	(43,869)	(44,292)	(34,447)	9,845	(22.2%)
INTEREST						
Brussels Med Dental - Rev - Interest	(390)	(1,579)	(500)	(500)	0	0.0%
Total Interest	(390)	(1,579)	(500)	(500)	0	0.0%
Total Revenues	(44,152)	(45,448)	(44,792)	(34,947)	9,845	(22.0%)
EXPENDITURES						



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SALARIES & BENEFITS						
Brussels Med Dental - Honorarium	995	921	1,848	0	(1,848)	(100.0%)
Total Salaries & Benefits	995	921	1,848	0	(1,848)	(100.0%)
OPERATING						
Brussels Med Dental - Utilities	4,778	4,815	5,954	5,297	(657)	(11.0%)
Brussels Med Dental - Janitorial Exp	3,536	4,380	3,550	4,625	1,075	30.3%
Brussels Med Dental - R & M-Bldg	8,223	10,147	15,000	10,000	(5,000)	(33.3%)
Brussels Med Dental - Office/Meeting Supplies	140	31	100	100	0	0.0%
Brussels Med Dental - Property Taxes	2,152	2,209	2,367	2,745	378	16.0%
Brussels Med Dental - Insurance	535	615	615	689	74	12.0%
Brussels Med Dental - Contracted Services	1,896	2,594	1,953	2,763	810	41.5%
Total Operating	21,260	24,791	29,539	26,219	(3,320)	(11.2%)
CAPITAL						
Capital - Brussels Med Dental - Bldg Renovations	28,111	0	0	0	0	0.0%
Total Capital	28,111	0	0	0	0	0.0%
OTHER ITEMS						
Brussels Med Dental - Transfer to Reserves	0	19,735	13,405	5,883	(7,522)	(56.1%)
Brussels Med Dental - Transfer from Reserves	(6,215)	0	0	0	0	0.0%
Total Other Items	(6,215)	19,735	13,405	5,883	(7,522)	(56.1%)
Total Expenditures	44,151	45,447	44,792	32,102	(12,690)	(28.3%)
Total Brussels Medical Dental	(1)	(1)	0	(2,845)	(2,845)	0.0%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Cemetery - Prior Year (Surplus)/Deficit	170,054	183,079	190,085	215,823	25,738	13.5%
Total Prior Year (Surplus) / Deficit	170,054	183,079	190,085	215,823	25,738	13.5%
OTHER MUNICIPALITIES						
Brussels Cemetery - Rev - Morris-Turnberry	(3,256)	(6,199)	(6,434)	(9,771)	(3,337)	51.9%
Total Other Municipalities	(3,256)	(6,199)	(6,434)	(9,771)	(3,337)	51.9%
DONATIONS						
Brussels Cemetery - Rev - Donations	(245)	(280)	0	0	0	0.0%
Total Donations	(245)	(280)	0	0	0	0.0%
USER FEES						
Brussels Cemetery - Rev - Sales	(6,820)	0	(3,800)	0	3,800	(100.0%)
Brussels Cemetery - Rev - Grave Openings	(7,493)	(10,100)	(4,500)	(4,500)	0	0.0%
Total User Fees	(14,313)	(10,100)	(8,300)	(4,500)	3,800	(45.8%)
INTEREST						
Brussels Cemetery - Rev - Interest	(42)	(353)	(110)	(100)	10	(9.1%)
Brussels Cemetery - Rev - Investment Interest	(5,171)	(3,770)	(4,500)	(3,767)	733	(16.3%)
Total Interest	(5,213)	(4,123)	(4,610)	(3,867)	743	(16.1%)
Total Revenues	147,027	162,377	170,741	197,685	26,944	15.8%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Cemetery - Salaries & Wages	23,401	28,303	28,814	29,569	755	2.6%
Brussels Cemetery - Honorarium	1,950	150	1,605	1,709	104	6.5%
Brussels Cemetery - Employee Benefits	2,881	9,716	3,400	13,009	9,609	282.6%
Total Salaries & Benefits	28,232	38,169	33,819	44,287	10,468	31.0%
OPERATING						
Brussels Cemetery - Operating Exp	3,870	5,897	5,000	5,000	0	0.0%
Brussels Cemetery - Utilities	380	447	413	492	79	19.1%
Brussels Cemetery - R & M-Bldg	35	59	5,000	2,000	(3,000)	(60.0%)
Brussels Cemetery - Tools/Equipment	2,566	12,143	14,000	4,000	(10,000)	(71.4%)
Brussels Cemetery - Fuel/Oil/Lubricants	969	1,353	850	1,441	591	69.5%
Total Operating	7,820	19,899	25,263	12,933	(12,330)	(48.8%)
OTHER ITEMS						
Brussels Cemetery - Transfer from Reserves	0	(12,035)	(14,000)	0	14,000	(100.0%)
Total Other Items	0	(12,035)	(14,000)	0	14,000	(100.0%)
Total Expenditures	36,052	46,033	45,082	57,220	12,138	26.9%
Total- Brussels Cemetery	183,079	208,410	215,823	254,905	39,082	18.1%
CRANBROOK CEMETERY						
REVENUES						
USER FEES						
Cranbrook Cemetery - Rev - Grave Openings	(1,250)	(500)	(500)	(500)	0	0.0%
Total User Fees	(1,250)	(500)	(500)	(500)	0	0.0%
INTEREST						
Cranbrook Cemetery - Rev - Investment Interest	(150)	(150)	(150)	(150)	0	0.0%
Total Interest	(150)	(150)	(150)	(150)	0	0.0%
Total Revenues	(1,400)	(650)	(650)	(650)	0	0.0%
EXPENDITURES						
OPERATING						
Cranbrook Cemetery - Operating Exp	0	1,865	0	1,900	1,900	0.0%
Cranbrook Cemetery - Contracted Services	690	2,767	3,000	3,500	500	16.7%
Total Expenditures	690	4,632	3,000	5,400	2,400	80.0%
Total - Cranbrook Cemetery	(710)	3,982	2,350	4,750	2,400	102.1%
MT PLEASANT (ETHEL) CEMETERY						
REVENUES						
DONATIONS						
Mt Pleasant Cemetery - Rev - Donations	0	(100)	0	0	0	0.0%
Total Donations	0	(100)	0	0	0	0.0%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
USER FEES						
Mt Pleasant Cemetery - Rev - Sales	(1,500)	(1,375)	(1,575)	(1,400)	175	(11.1%)
Mt Pleasant Cemetery - Rev - Grave Openings	(2,250)	(3,750)	(2,825)	(3,000)	(175)	6.2%
Total User Fees	(3,750)	(5,125)	(4,400)	(4,400)	0	0.0%
INTEREST						
Mt Pleasant Cemetery - Rev - Interest	(600)	0	(100)	0	100	(100.0%)
Mt Pleasant Cemetery - Rev - Investment Interest	(321)	(828)	(846)	(827)	19	(2.2%)
Total Interest	(921)	(828)	(946)	(827)	119	(12.6%)
Total Revenues	(4,671)	(6,053)	(5,346)	(5,227)	119	(2.2%)
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Operating Exp	3,190	4,280	2,500	2,527	27	1.1%
Mt Pleasant Cemetery - Contracted Services	0	0	2,600	2,700	100	3.8%
Total Expenditures	3,190	4,280	5,100	5,227	127	2.5%
Total - Mt Pleasant (Ethel) Cemetery	(1,481)	(1,773)	(246)	0	246	(100.0%)
Total HEALTH SERVICES	180,887	199,617	217,927	256,810	38,883	17.8%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUES						
PROVINCIAL						
Day Care - Prov - Rev - Safe Restart	(35,329)	0	0	0	0	0.0%
Total Provincial	(35,329)	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Day Care-Rev-Cnty Subsidy-ROA(Record of Attendance)	(151,870)	(127,183)	(140,825)	(145,050)	(4,225)	3.0%
Day Care - Rev - County- H&S and Play	(22,542)	(16,934)	(12,000)	(12,000)	0	0.0%
Day Care - Rev - County One Time - CAPITAL	(152,950)	(53,569)	(25,000)	0	25,000	(100.0%)
Day Care-Rev-Cnty -Wage Enhancement (WEG)	(28,714)	(29,207)	(29,811)	(26,848)	2,963	(9.9%)
Day Care - Rev - Cnty - Operating Grant (GOG)	(94,012)	(103,421)	(94,012)	(109,455)	(15,443)	16.4%
Day Care - Rev - Cnty - Program Assistant	(10,840)	(6,037)	(8,500)	(8,400)	100	(1.2%)
Total Other Municipalities	(460,928)	(336,351)	(310,148)	(301,753)	8,395	(2.7%)
DONATIONS						
Day Care - Rev - Fundraising	(134)	0	0	0	0	0.0%
Total Donations	(134)	0	0	0	0	0.0%
USER FEES						
Day Care - Rev - Service Recovery Fees	0	(596)	0	0	0	0.0%
Day Care - Rev - Day Care Fees	(141,938)	(195,779)	(141,418)	(228,570)	(87,152)	61.6%
Total User Fees	(141,938)	(196,375)	(141,418)	(228,570)	(87,152)	61.6%
Total Revenues	(638,329)	(532,726)	(451,566)	(530,323)	(78,757)	17.4%
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	468,097	495,461	455,435	514,343	58,908	12.9%
Day Care - Employee Benefits	113,360	125,054	111,878	152,620	40,742	36.4%
Total Salaries & Benefits	581,457	620,515	567,313	666,963	99,650	17.6%
OPERATING						
Day Care - Special County H&S and PLAY	21,135	9,464	12,000	12,000	0	0.0%
Day Care - Training/Seminars/Conferences	434	769	1,000	1,000	0	0.0%
Day Care - Telecommunications	969	1,291	1,015	1,410	395	38.9%
Day Care - Janitorial Exp	1,880	3,532	1,800	3,210	1,410	78.3%
Day Care - R & M-Bldg	528	3,567	1,500	1,500	0	0.0%
Day Care - R & M-Equipment	458	997	1,000	1,000	0	0.0%
Day Care - Advertising	178	2,808	250	300	50	20.0%
Day Care - Office/Meeting Supplies	708	2,337	1,500	2,000	500	33.3%
Day Care - Licenses	140	165	150	871	721	480.7%
Day Care - Special Events - COVID	1,254	0	0	0	0	0.0%
Day Care - Rent-Bldg	34,000	34,000	34,000	35,000	1,000	2.9%
Day Care - Program Exp	1,251	2,290	2,000	2,140	140	7.0%
Day Care - Grocery Exp	18,641	22,421	24,000	24,000	0	0.0%
Total Operating	81,576	83,641	80,215	84,431	4,216	5.3%
Total Expenditures	663,033	704,156	647,528	751,394	103,866	16.0%
Total - VANASTRA EARLY CHILDHOOD LEARNING	24,704	171,430	195,962	221,071	25,109	12.8%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
BMG COMMUNITY CENTRE						
GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BMG - Prior Yr (Surplus)/Deficit	109,489	222,375	222,369	222,375	6	0.0%
Total Prior Year (Surplus) / Deficit	109,489	222,375	222,369	222,375	6	0.0%
TAXATION						
BMG - Rev - Levy	(167,483)	(205,236)	(205,236)	(302,239)	(97,003)	47.3%
BMG - Rev - Special Levy--Levy - Special	(30,449)	(32,600)	(32,600)	0	32,600	(100.0%)
Total Taxation	(197,932)	(237,836)	(237,836)	(302,239)	(64,403)	27.1%
PROVINCIAL						
BMG - Rev - Prov Employment Grant	(8,980)	(4,189)	0	0	0	0.0%
BMG - Prov - Rev - Safe Restart	(115,385)	0	0	0	0	0.0%
Total Provincial	(124,365)	(4,189)	0	0	0	0.0%
OTHER MUNICIPALITIES						
BMG - Rev - Other Municipality	(41,871)	(51,309)	(51,309)	(75,560)	(24,251)	47.3%
BMG - Rev - Other Municipality - Special Levy	(7,612)	(8,150)	(8,150)	(14,825)	(6,675)	81.9%
BMG - Rev - Other Municipal - Special Capital Levy	(12,245)	0	0	0	0	0.0%
BMG - Rev - County	0	(6,337)	0	0	0	0.0%
Total Other Municipalities	(61,728)	(65,796)	(59,459)	(90,385)	(30,926)	52.0%
DONATIONS						
BMG - Rev - Donations	(2,600)	(1,230,746)	(2,000)	(282,400)	(280,400)	14,020.0%
Total Donations	(2,600)	(1,230,746)	(2,000)	(282,400)	(280,400)	14,020.0%
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
INTEREST						
BMG - Rev - Interest	(162)	(13,677)	0	0	0	0.0%
Total Interest	(162)	(13,677)	0	0	0	0.0%
OTHER REVENUES						
BMG - Rev - Proceeds from Debenture	0	0	(2,009,448)	0	2,009,448	(100.0%)
Total Other Revenues	0	0	(2,009,448)	0	2,009,448	(100.0%)
Total Revenues	(277,298)	(1,329,869)	(2,086,374)	(452,649)	1,633,725	(78.3%)
EXPENDITURES						
OPERATING						
BMG - Amortization	6,482	6,482	6,482	6,482	0	0.0%
Total Operating	6,482	6,482	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Equipment	0	0	0	41,600	41,600	0.0%
Capital - BMG - Bldg Renovations	123,470	0	2,421,060	499,841	(1,921,219)	(79.4%)
Total Capital	123,470	0	2,421,060	541,441	(1,879,619)	(77.6%)
OTHER ITEMS						
BMG - Transfer from Reserves	0	(383,520)	(365,000)	0	365,000	(100.0%)
BMG - BMG Rec Reserves - Trans to Reserves	57	1,001	0	66,667	66,667	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(6,482)	(6,482)	(6,482)	(521,034)	(514,552)	7,938.2%
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	2,705	1,243,422	2,000	282,400	280,400	14,020.0%
BMG-Brussels Rec Bldg Fund-Transfer from Reserves	0	(869,854)	(46,612)	0	46,612	(100.0%)
Total Other Items	(3,720)	(15,433)	(416,094)	(171,967)	244,127	(58.7%)
Total Expenditures	126,232	(8,951)	2,011,448	375,956	(1,635,492)	(81.3%)
Total - General	(151,066)	(1,338,820)	(74,926)	(76,693)	(1,767)	2.4%
ARENA						
REVENUES						
USER FEES						
BMG - Arena - Rev - Service Recovery Fee	(1,218)	(478)	(350)	0	350	(100.0%)
BMG - Arena - Rev - Sales - Liquor	(2,196)	(30,304)	(25,000)	(25,000)	0	0.0%
BMG - Arena - Rev - Admissions	(1,575)	(2,100)	(250)	(1,200)	(950)	380.0%
BMG - Arena - Rev - Vending Machines/Booth	(1,729)	(3,505)	(2,500)	(2,700)	(200)	8.0%
BMG - Arena - Rev - Sign Boards	(1,650)	(1,800)	(2,500)	(2,000)	500	(20.0%)
BMG - Arena - Rev - Rent - Ice/Floor	(199)	(1,607)	(2,500)	(1,000)	1,500	(60.0%)



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
BMG - Arena - Rev - Rent - Minor Hockey	(31,537)	(39,208)	(55,000)	(55,000)	0	0.0%
BMG - Arena - Rev - Rent - Ind/Old Timer	(2,436)	(2,185)	(5,000)	(2,650)	2,350	(47.0%)
BMG - Arena - Rev - Rent - Curling	(1,329)	(2,657)	(6,800)	(5,900)	900	(13.2%)
BMG - Arena - Rev - Rent - Figure Skating	(5,164)	(7,238)	(9,000)	(9,100)	(100)	1.1%
BMG - Arena - Rev - Rent - Broomball	(148)	(2,450)	0	(3,000)	(3,000)	0.0%
BMG - Arena - Rev - Rent - Tournaments/Lakers	0	0	(5,000)	0	5,000	(100.0%)
BMG - Arena - Rev - Rent - Auditorium	(3,842)	(9,376)	(4,000)	(8,000)	(4,000)	100.0%
BMG - Arena - Rev - Special Events	(20,012)	(2,788)	(15,000)	(2,000)	13,000	(86.7%)
Total Revenues	(73,035)	(105,696)	(132,900)	(117,550)	15,350	(11.6%)
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Arena - Salaries & Wages	113,303	130,267	137,809	168,413	30,604	22.2%
BMG - Arena - Honorariums	5,135	2,788	8,400	1,000	(7,400)	(88.1%)
BMG - Arena - Employee Benefits	29,628	35,234	37,219	46,671	9,452	25.4%
Total Salaries & Benefits	148,066	168,289	183,428	216,084	32,656	17.8%
OPERATING						
BMG - Arena - Travel/Expenses/Mileage	609	956	400	1,000	600	150.0%
BMG - Arena - Training/Seminars/Conferences	0	1,628	2,500	1,000	(1,500)	(60.0%)
BMG - Arena - Telecommunications	1,407	1,483	1,400	1,500	100	7.1%
BMG - Arena - Utilities	73,374	64,059	88,000	88,000	0	0.0%
BMG - Arena - Janitorial Exp	1,179	4,008	2,000	3,000	1,000	50.0%
BMG - Arena - R & M-Bldg	26,790	17,961	32,000	25,000	(7,000)	(21.9%)
BMG - Arena - R & M-Equipment	24,743	24,588	20,000	30,000	10,000	50.0%
BMG - Arena - Advertising	179	716	200	500	300	150.0%
BMG - Arena - Office/Meeting Supplies	821	158	3,500	2,000	(1,500)	(42.9%)
BMG - Arena - Fuel/Oil/Lubricants	846	1,711	2,000	2,500	500	25.0%
BMG - Arena - Membership/Dues/Subscriptions	257	347	250	350	100	40.0%
BMG - Arena - Licenses	1,504	133	1,000	200	(800)	(80.0%)
BMG - Arena - Vending/Booth Supplies	2,222	2,903	1,000	2,000	1,000	100.0%
BMG - Arena - Hall Supplies	0	4,408	2,500	4,000	1,500	60.0%
BMG - Arena - Liquor Supplies	1,031	6,808	10,000	20,000	10,000	100.0%
BMG - Arena - Special Events	16,010	75	5,000	1,000	(4,000)	(80.0%)
BMG - COVID (Pandemic Expenses)	12,527	(470)	0	0	0	0.0%
BMG - Arena - Insurance	12,558	14,442	14,442	16,608	2,166	15.0%
BMG - Arena - Contracted Services	10,943	11,279	10,000	11,000	1,000	10.0%
BMG - Arena - Program Supplies	77	45	500	500	0	0.0%
BMG - Arena - Clothing Allowance	532	140	400	400	0	0.0%
BMG - Arena - Chrg from Administration	4,205	4,411	4,411	4,675	264	6.0%
Total Operating	191,814	161,789	201,503	215,233	13,730	6.8%
Total Expenditures	339,880	330,078	384,931	431,317	46,386	12.1%
Total - Arena	266,845	224,382	252,031	313,767	61,736	24.5%
POOL						
REVENUES						
DONATIONS						
BMG - Pool - Rev - Donations	(1,000)	(200)	(1,000)	(100)	900	(90.0%)
Total Donations	(1,000)	(200)	(1,000)	(100)	900	(90.0%)
USER FEES						
BMG - Pool - Rev - Admissions	(3,127)	(7,462)	(4,800)	(6,000)	(1,200)	25.0%
BMG - Pool - Rev - Swimming Lessons	(7,689)	(8,266)	(6,500)	(9,000)	(2,500)	38.5%
BMG - Pool - Rev - Rent - Pool	(377)	(426)	(350)	(500)	(150)	42.9%
Total User Fees	(11,193)	(16,154)	(11,650)	(15,500)	(3,850)	33.0%
Total Revenues	(12,193)	(16,354)	(12,650)	(15,600)	(2,950)	23.3%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Pool - Salaries & Wages	33,810	26,068	30,578	32,413	1,835	6.0%
BMG - Pool - Employee Benefits	5,284	3,428	4,942	5,252	310	6.3%
Total Salaries & Benefits	39,094	29,496	35,520	37,665	2,145	6.0%
OPERATING						
BMG - Pool - Telecommunications	264	71	200	250	50	25.0%
BMG - Pool - Utilities	4,115	4,058	2,000	2,000	0	0.0%
BMG - Pool - R & M-Bldg	4,859	8,163	3,500	4,500	1,000	28.6%
BMG - Pool - R & M-Equipment	506	125	1,000	500	(500)	(50.0%)
BMG - Pool - Advertising	126	0	500	500	0	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
BMG - Pool - Safety Devices	0	31	0	200	200	0.0%
BMG - Pool - Supplies	760	300	800	400	(400)	(50.0%)
Total Operating	10,630	12,748	8,000	8,350	350	4.4%
Total Expenditures	49,724	42,244	43,520	46,015	2,495	5.7%
Total - Pool	37,531	25,890	30,870	30,415	(455)	(1.5%)
SPORTS FIELDS						
REVENUES						
USER FEES						
BMG - Sports Fields - Rev - Service Recovery Fee	(2,569)	(5,277)	(4,000)	(5,500)	(1,500)	37.5%
BMG - Sports Fields - Rev - Rent	(1,557)	(2,535)	(2,000)	(2,000)	0	0.0%
Total Revenues	(4,126)	(7,812)	(6,000)	(7,500)	(1,500)	25.0%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Sports Fields - Salaries & Wages	9,963	14,993	6,930	15,967	9,037	130.4%
BMG - Sports Fields - Employee Benefits	3,237	5,228	1,964	5,568	3,604	183.5%
Total Salaries & Benefits	13,200	20,221	8,894	21,535	12,641	142.1%
OPERATING						
BMG - Sports Fields - Utilities	729	817	1,000	1,000	0	0.0%
BMG - Sports Fields - R & M	5,082	20,851	10,500	12,000	1,500	14.3%
Total Operating	5,811	21,668	11,500	13,000	1,500	13.0%
Total Expenditures	19,011	41,889	20,394	34,535	14,141	69.3%
Total - Sports Fields	14,885	34,077	14,394	27,035	12,641	87.8%
Total - BMG COMMUNITY CENTRE	168,195	(1,054,471)	222,369	294,524	72,155	32.4%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (Surplus) / Deficit						
SDCC - Prior Yr (Surplus)/Deficit	170,773	117,960	117,960	117,960	0	0.0%
Total Prior Year (Surplus) / Deficit	170,773	117,960	117,960	117,960	0	0.0%
TAXATION						
SDCC - Rev - Levy	(157,410)	(268,148)	(268,148)	(365,593)	(97,445)	36.3%
SDCC - Rev - Deficit Reduction Levy - Special	(39,940)	(34,125)	(34,125)	0	34,125	(100.0%)
Total Taxation	(197,350)	(302,273)	(302,273)	(365,593)	(63,320)	20.9%
PROVINCIAL						
SDCC - Prov - Rev - Safe Restart	(121,067)	0	0	0	0	0.0%
Total Provincial	(121,067)	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
SDCC - Rev - Other Municipality	(15,568)	(26,520)	(26,520)	(31,791)	(5,271)	19.9%
SDCC - Other Municipality - Levy Deficit Reduction	(3,950)	(3,375)	(3,375)	(3,146)	229	(6.8%)
SDCC - Rev - Other Municipal -Special Capital Levy	(7,793)	0	0	0	0	0.0%
Total Other Municipalities	(27,311)	(29,895)	(29,895)	(34,937)	(5,042)	16.9%
DONATIONS						
SDCC - Rev - Donations	(500)	(250)	0	0	0	0.0%
Total Donations	(500)	(250)	0	0	0	0.0%
USER FEES						
SDCC - Rev - Service Recovery Fee	0	506	0	0	0	0.0%
SDCC - Rev - Sales - Liquor	(6,007)	(59,461)	(45,000)	(58,000)	(13,000)	28.9%
SDCC - Rev - Admissions	0	0	(500)	0	500	(100.0%)
SDCC - Rev - Vending Machines	(1,167)	(2,876)	(1,500)	(2,500)	(1,000)	66.7%
SDCC - Rev - Sign Boards	(5,500)	(5,474)	(5,000)	(5,550)	(550)	11.0%
SDCC - Rev - Rent - Ice	(1,447)	(9,825)	(5,000)	(8,500)	(3,500)	70.0%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(18,576)	(29,766)	(24,000)	(30,000)	(6,000)	25.0%
SDCC - Rev - Rent - Senior Team	(5,160)	(7,899)	(5,500)	(7,500)	(2,000)	36.4%
SDCC - Rev - Rent - Seaforth Minor Hockey	(34,287)	(51,992)	(50,000)	(56,000)	(6,000)	12.0%
SDCC - Rev - Rent - Ind/Old Timer	(10,247)	(14,474)	(18,500)	(18,500)	0	0.0%
SDCC - Rev - Rent - Ringette	(1,149)	(1,551)	(2,500)	(2,800)	(300)	12.0%
SDCC - Rev - Rent - Broomball	(6,219)	(10,914)	(10,000)	(9,200)	800	(8.0%)
SDCC - Rev - Rent - Tournaments	0	0	(2,500)	0	2,500	(100.0%)
SDCC - Rev - Rent - Flr/Tables	0	(1,931)	(250)	(2,000)	(1,750)	700.0%
SDCC - Rev - Rent - Auditorium	(2,521)	(7,050)	(6,000)	(7,500)	(1,500)	25.0%
SDCC - Rev - Special Events	0	(3,481)	(2,500)	(2,000)	500	(20.0%)
SDCC - Rev - Rent - Kitchen	(97)	(112)	(500)	(500)	0	0.0%
SDCC - Rev - Rent - Victim Services	(2,413)	(1,800)	(2,600)	(2,400)	200	(7.7%)
SDCC - Rev - Rent - Booth	0	0	(1,200)	0	1,200	(100.0%)
Total User Fees	(94,790)	(208,100)	(183,050)	(212,950)	(29,900)	16.3%
INTEREST						
SDCC - Rev - Interest	(77)	(524)	0	0	0	0.0%
Total Interest	(77)	(524)	0	0	0	0.0%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(270,322)	(423,082)	(397,258)	(495,520)	(98,262)	24.7%
EXPENDITURES						
SALARIES & BENEFITS						
SDCC - Salaries & Wages	123,529	171,571	182,242	224,320	42,078	23.1%
SDCC - Honorariums	1,740	1,328	8,250	1,000	(7,250)	(87.9%)
SDCC - Employee Benefits	30,876	44,712	45,065	51,531	6,466	14.3%
Total Salaries & Benefits	156,145	217,611	235,557	276,851	41,294	17.5%
OPERATING						
SDCC - Operating Expense	624	0	0	0	0	0.0%
SDCC - Travel/Expenses/Mileage	0	624	100	500	400	400.0%
SDCC - Training/Seminars/Conferences	125	1,391	1,000	2,200	1,200	120.0%
SDCC - Telecommunications	3,684	3,225	3,680	3,800	120	3.3%
SDCC - Utilities	68,321	84,494	110,000	84,500	(25,500)	(23.2%)
SDCC - Janitorial Exp	8,650	15,869	8,000	15,000	7,000	87.5%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SDCC - R & M-Bldg	40,913	30,755	40,500	52,000	11,500	28.4%
SDCC - R & M-Equipment	22,332	13,954	25,000	30,000	5,000	20.0%
SDCC - Advertising	0	1,253	0	500	500	0.0%
SDCC - Office/Meeting Supplies	650	676	600	700	100	16.7%
SDCC - Fuel/Oil/Lubricants	(90)	7	100	500	400	400.0%
SDCC - Membership/Dues/Subscriptions	422	541	500	500	0	0.0%
SDCC - Licenses	0	649	1,000	500	(500)	(50.0%)
SDCC - Vending/Booth Supplies	1,500	2,421	0	2,000	2,000	0.0%
SDCC - Hall Supplies	59	1,973	1,500	2,500	1,000	66.7%
SDCC - Liquor Supplies	6,301	37,951	20,000	42,000	22,000	110.0%
SDCC - COVID (Pandemic Expenses)	9,250	(613)	0	0	0	0.0%
SDCC - Insurance	12,575	14,461	14,461	16,630	2,169	15.0%
SDCC - Contracted Services	5,582	6,941	10,000	13,500	3,500	35.0%
SDCC - Events Security	16,883	1,247	18,300	1,500	(16,800)	(91.8%)
SDCC - Program Supplies	0	47	0	250	250	0.0%
SDCC - Clothing Allowance	411	378	600	700	100	16.7%
SDCC - Chrg from Administration	4,118	4,320	4,320	4,578	258	6.0%
SDCC - Amortization	59,125	59,125	59,125	59,125	0	0.0%
Total Operating	261,435	281,689	318,786	333,483	14,697	4.6%
CAPITAL						
Capital - SDCC - Bldg Renovations	0	0	0	913,000	913,000	0.0%
Total Capital	0	0	0	913,000	913,000	0.0%
OTHER ITEMS						
SDCC - Solar Reserve - Transfer from Reserves	(12,435)	0	0	0	0	0.0%
SDCC - Seaforth Rec Reserves - Trans to Reserve	77	641	20,000	66,667	46,667	233.3%
SDCC - Seaforth Rec Reserves - Trans from Reserve	(59,125)	(59,125)	(59,125)	(699,567)	(640,442)	1,083.2%
Total Other Items	(71,483)	(58,484)	(39,125)	(632,900)	(593,775)	1,517.6%
Total Expenditures	346,097	440,816	515,218	890,434	375,216	72.8%
Total SEAFORTH & DISTRICT COMMUNITY C	75,775	17,734	117,960	394,914	276,954	234.8%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
GENERAL						
REVENUES						
TAXATION						
VRC - Rev - Levy	(184,864)	(194,107)	(194,107)	0	194,107	(100.0%)
VRC - Rev - Special Levy	(20,208)	(20,208)	(20,208)	0	20,208	(100.0%)
Total Taxation	(205,072)	(214,315)	(214,315)	0	214,315	(100.0%)
FEDERAL						
VRC - Rev - Fed Employment Grant	(5,987)	(4,125)	(6,000)	(4,400)	1,600	(26.7%)
Total Federal	(5,987)	(4,125)	(6,000)	(4,400)	1,600	(26.7%)
PROVINCIAL						
VRC - Prov - Rev - Safe Restart	(55,953)	0	0	0	0	0.0%
Total Provincial	(55,953)	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
VRC - Rev - Cnty	(500)	(6,279)	(500)	(500)	0	0.0%
Total Other Municipalities	(500)	(6,279)	(500)	(500)	0	0.0%
DONATIONS						
VRC - Rev - Donations	(3,779)	(3,204)	0	(3,000)	(3,000)	0.0%
Total Donations	(3,779)	(3,204)	0	(3,000)	(3,000)	0.0%
USER FEES						
VRC - Rev - Sales	(349)	72	(500)	(350)	150	(30.0%)
VRC - Rev - Admissions	(11,345)	(22,330)	(8,000)	(25,000)	(17,000)	212.5%
VRC - Rev - Vending Machines/Booth	(56)	(291)	0	0	0	0.0%
VRC - Rev - Other Lessons-Lessons	(57,347)	(91,362)	(45,000)	(85,000)	(40,000)	88.9%
VRC - Rev - Memberships	(14,735)	(38,185)	(30,000)	(39,000)	(9,000)	30.0%
VRC - Rev - Rent - Pool	(5,007)	(15,197)	(10,000)	(14,800)	(4,800)	48.0%
VRC - Rev - Rent - Hall	0	(2,810)	0	(1,500)	(1,500)	0.0%
VRC - Rev - Special Events	(1,176)	55	(500)	(3,000)	(2,500)	500.0%
VRC - Rev - Rent - Day Care	(34,000)	(34,020)	(34,000)	(34,000)	0	0.0%
VRC - Rev - Day Camp	(22,425)	(23,131)	(25,000)	(31,000)	(6,000)	24.0%
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(147,640)	(228,399)	(154,200)	(234,850)	(80,650)	52.3%
OTHER REVENUES						
Total Other Revenues	0	0	0	0	0	0.0%
Total Revenues	(418,931)	(456,322)	(375,015)	(242,750)	132,265	(35.3%)
EXPENDITURES						
SALARIES & BENEFITS						
VRC - Salaries & Wages	200,517	251,683	266,894	271,000	4,106	1.5%
VRC - Honorariums	2,372	1,106	2,500	1,000	(1,500)	(60.0%)
VRC - Employee Benefits	39,669	47,640	61,030	52,343	(8,687)	(14.2%)
Total Salaries & Benefits	242,558	300,429	330,424	324,343	(6,081)	(1.8%)
OPERATING						
VRC - Travel/Expenses/Mileage	0	41	100	100	0	0.0%
VRC - Training/Seminars/Conferences	3,067	2,093	2,400	2,400	0	0.0%
VRC - Telecommunications	1,822	2,381	2,000	2,140	140	7.0%
VRC - Utilities	37,948	46,379	44,633	47,700	3,067	6.9%
VRC - Janitorial Exp	1,848	7,293	5,000	7,500	2,500	50.0%
VRC - R & M-Bldg	27,845	64,510	30,400	30,500	100	0.3%
VRC - R & M-Equipment	509	8,494	12,000	5,350	(6,650)	(55.4%)
VRC - Advertising	349	546	1,000	1,100	100	10.0%
VRC - Office/Meeting Supplies	2,033	3,718	1,500	3,000	1,500	100.0%
VRC - Membership/Dues/Subscriptions	257	381	335	400	65	19.4%
VRC - Safety Devices	342	553	450	500	50	11.1%
VRC - Special Events	0	912	0	500	500	0.0%
VRC - COVID (Pandemic Expenses)	4,842	200	3,000	0	(3,000)	(100.0%)
VRC - Consultant/Professional Services	162	2,803	600	5,200	4,600	766.7%
VRC - Insurance	6,065	6,975	6,975	8,021	1,046	15.0%
VRC - Contracted Services	240	240	1,500	1,132	(368)	(24.5%)
VRC - Program Exp	9,575	11,147	8,000	10,000	2,000	25.0%
VRC - Supplies	5,640	6,484	5,500	6,500	1,000	18.2%
VRC - Expenditure Recoverable	(228)	(159)	500	(100)	(600)	(120.0%)



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
VRC - Clothing Allowance	177	693	1,000	1,000	0	0.0%
Total Operating	102,493	165,684	126,893	132,943	6,050	4.8%
CAPITAL						
Capital - VRC - Bldg Renovations	79,485	0	63,000	55,000	(8,000)	(12.7%)
Total Capital	79,485	0	63,000	55,000	(8,000)	(12.7%)
OTHER ITEMS						
VRC - VRC Rec Reserves - Trans to Reserves	0	3,807	0	69,667	69,667	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	(9,605)	(48,052)	(142,414)	(58,000)	84,414	(59.3%)
Total Other Items	(9,605)	(44,245)	(142,414)	11,667	154,081	(108.2%)
Total Expenditures	414,931	421,868	377,903	523,953	146,050	38.6%
Total General	(4,000)	(34,454)	2,888	281,203	278,315	9,636.9%
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
OPERATING						
VRC - Park Maint - Utilities	653	764	700	678	(22)	(3.1%)
VRC - Park Maint - R & M-Bldg	208	413	6,000	500	(5,500)	(91.7%)
Total Expenditures	861	1,177	6,700	1,178	(5,522)	(82.4%)
Total Vanastra Park Maintenance	861	1,177	6,700	1,178	(5,522)	(82.4%)
VANASTRA HARLEY FUNDRAISER						
VRC - Harley Fundraising - Interest	(3)	(3)	0	0	0	0.0%
Total Vanastra Harley Fundraiser	(3)	(3)	0	0	0	0.0%
VANASTRA FUNDRAISING						
VRC - Fundraising - Rev - Project Revenue	0	(599)	0	(1,500)	(1,500)	0.0%
Total Vanastra Fundraising	0	(599)	0	(1,500)	(1,500)	0.0%
Total VANASTRA RECREATION CENTRE	(3,142)	(33,879)	9,588	280,881	271,293	2,829.5%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUES						
TAXATION						
HE - Levy/Taxation	(4,745,307)	(5,435,280)	(5,436,751)	(8,916,870)	(3,480,119)	64.0%
Supplementals	(103,515)	(101,362)	(58,572)	(100,630)	(42,058)	71.8%
Total Taxation	(4,848,822)	(5,536,642)	(5,495,323)	(9,017,500)	(3,522,177)	64.1%
FEDERAL						
Roads - Rev - Canadian Community-Building Fund	(568,419)	(289,813)	(289,813)	(302,414)	(12,601)	4.3%
Total Federal	(568,419)	(289,813)	(289,813)	(302,414)	(12,601)	4.3%
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,065,400)	(1,081,400)	(1,081,400)	(1,153,700)	(72,300)	6.7%
Admin - Rev - Prov - Court Security Prisoner Trans	(5,278)	(3,690)	(6,345)	(6,335)	10	(0.2%)
Admin - Rev - Prov - Cannabis	(5,000)	0	0	0	0	0.0%
Admin - Prov - Modernization	0	(232,903)	0	0	0	0.0%
Admin - Prov - Rev - Safe Restart 2020	(2)	0	0	0	0	0.0%
Roads - Rev - Prov Aggregate Resources	(99,576)	(109,380)	(95,000)	(116,490)	(21,490)	22.6%
Total Provincial	(1,175,256)	(1,427,373)	(1,182,745)	(1,276,525)	(93,780)	7.9%
OTHER MUNICIPAL						
Total Other Municipal	0	0	0	0	0	0.0%
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Admin - Rev - Bldg & Land Sales	(8,000)	(3,043)	0	0	0	0.0%
Total User Fees	(8,000)	(3,043)	0	0	0	0.0%
OTHER REVENUE						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(51,475)	(51,475)	(51,475)	(51,475)	0	0.0%
Admin - Rev - Vibrancy Fund - St Columban	(118,608)	(118,626)	(118,608)	(118,608)	0	0.0%
Total Other Revenue	(219,083)	(219,101)	(219,083)	(219,083)	0	0.0%
Total Revenues	(6,819,580)	(7,475,972)	(7,186,964)	(10,815,522)	(3,628,558)	50.5%
EXPENDITURES						
OPERATING						
Admin - Tax Write Offs	193,537	133,470	175,000	175,000	0	0.0%
Total Operating	193,537	133,470	175,000	175,000	0	0.0%
OTHER ITEMS						
Admin - Transfer to Reserve	244,060	625,270	335,240	423,771	88,531	26.4%
Admin - Wrkg Capital - Transfer from Reserves	(9,658)	(20,500)	0	0	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	568,419	289,813	289,813	302,414	12,601	4.3%
Roads - Bridges - Transfer to Reserves	99,576	109,380	95,000	116,490	21,490	22.6%
Total Other Items	902,397	1,003,963	720,053	842,675	122,622	17.0%
Total Expenditures	1,095,934	1,137,433	895,053	1,017,675	122,622	13.7%
Total - GENERAL REVENUES	(5,723,646)	(6,338,539)	(6,291,911)	(9,797,847)	(3,505,936)	55.7%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
COUNCIL						
EXPENDITURES						
SALARIES & BENEFITS						
Council - Honorarium/Meetings	132,773	142,120	140,422	145,289	4,867	3.5%
Council - Employee Benefits	10,089	11,232	8,293	12,725	4,432	53.4%
Total Salaries & Benefits	142,862	153,352	148,715	158,014	9,299	6.3%
OPERATING						
Council - Travel, Expenses & Mileage	2,439	3,314	6,200	7,668	1,468	23.7%
Council - Training/Seminars/Conference	2,086	12,145	23,500	35,000	11,500	48.9%
Total Operating	4,525	15,459	29,700	42,668	12,968	43.7%
Total Expenditures	147,387	168,811	178,415	200,682	22,267	12.5%
Total - COUNCIL	147,387	168,811	178,415	200,682	22,267	12.5%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUES						
USER FEES						
Admin - Rev - Service Recovery Fee	(23,241)	(19,867)	(37,425)	(41,502)	(4,077)	10.9%
Admin - Rev - Rent	(58,815)	(57,434)	(58,390)	(57,690)	700	(1.2%)
Admin - Rev - Tax & Zoning Certificates	(30,189)	(33,609)	(30,906)	(30,906)	0	0.0%
Admin - Rev - Marriage Lic/Burial Reg	(2,125)	(3,575)	(3,850)	(3,575)	275	(7.1%)
Admin - Rev - Lottery License	(4,152)	(4,221)	(4,400)	(4,842)	(442)	10.0%
Admin - Rev - License/Permits	(1,154)	(784)	(680)	(606)	74	(10.9%)
WMgmt - Rev - Wheelie Bins	459	(423)	(40)	(435,130)	(435,090)	1,087,725.0%
Total User Fees	(119,217)	(119,913)	(135,691)	(574,251)	(438,560)	323.2%
INTEREST						
Admin - Rev - A/R & Utilities Fines	(41,737)	(53,274)	(42,000)	(42,000)	0	0.0%
Admin - Rev - Bank & Investment Interest	(29,998)	(64,520)	(32,000)	(51,241)	(19,241)	60.1%
Admin - Rev - Investment Interest	(77,564)	(103,341)	(267,661)	(267,661)	0	0.0%
Admin - Rev - NSF Fee	(630)	(765)	(650)	(100)	550	(84.6%)
Admin - Rev - Tax Penalties	(67,260)	(130,671)	(137,000)	(130,826)	6,174	(4.5%)
Total Interest	(217,189)	(352,571)	(479,311)	(491,828)	(12,517)	2.6%
OTHER REVENUE						
Admin - Rev - FCM Grant	(50,000)	0	0	0	0	0.0%
Admin - Gain/Loss on Disposal of Assets	0	15,341	0	0	0	0.0%
Total Other Revenue	(50,000)	15,341	0	0	0	0.0%
Total Revenues	(386,406)	(457,143)	(615,002)	(1,066,079)	(451,077)	73.3%
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	575,615	563,637	628,520	743,557	115,037	18.3%
Admin - Employee Benefits	138,287	153,883	170,981	190,648	19,667	11.5%
Total Salaries & Benefits	713,902	717,520	799,501	934,205	134,704	16.8%
OPERATING						
Admin - Travel, Expenses & Mileage	823	2,382	3,000	3,530	530	17.7%
Admin - Training/Seminars/Conferences	9,225	15,091	17,000	17,751	751	4.4%
Admin - Telecommunications	5,069	4,514	5,350	5,200	(150)	(2.8%)
Admin - Utilities	11,850	16,406	13,702	17,743	4,041	29.5%
Admin - Janitorial Exp	8,023	7,841	7,850	8,575	725	9.2%
Admin - R & M - Bldg	27,147	14,609	28,500	15,000	(13,500)	(47.4%)
Admin - Advertising	10,722	22,411	8,700	17,200	8,500	97.7%
Admin - Postage	21,599	28,753	23,000	14,413	(8,587)	(37.3%)
Admin - Computer Software/Support	72,227	111,418	80,947	103,759	22,812	28.2%
Admin - Printing & Photocopying	4,306	4,543	5,300	5,000	(300)	(5.7%)
Admin - Office/Meeting Supplies	16,322	26,392	21,600	23,500	1,900	8.8%
Admin - Bank Charges & Interest	4,227	12,546	2,500	6,000	3,500	140.0%
Admin - Memberships/Dues/Subscriptions	5,289	9,959	7,000	13,368	6,368	91.0%
Admin - Property Taxes	5,749	5,880	6,324	7,273	949	15.0%
Admin - Consultant/Professional Services	79,772	158,471	160,000	305,000	145,000	90.6%
Admin - Insurance	147,592	175,120	169,731	201,388	31,657	18.7%
Admin - Contracted/Purchased Services	19,714	253	0	0	0	0.0%
Admin - Program Exp	20,719	10,161	26,000	8,651	(17,349)	(66.7%)
Admin - Grants	19,910	23,410	20,000	20,000	0	0.0%
Admin - Election Exp	1,603	23,703	37,103	0	(37,103)	(100.0%)
Admin - Marriage Services	1,700	1,740	5,000	2,000	(3,000)	(60.0%)
WMgmt - Program Exp	0	0	0	694,338	694,338	0.0%
Total Operating	493,588	675,603	648,607	1,489,689	841,082	129.7%
CAPITAL						
Capital - Gen Govt - Computer/Software	0	0	62,147	58,002	(4,145)	(6.7%)
Capital - Gen Govt - Equipment	10,925	0	30,500	30,000	(500)	(1.6%)
Capital - Gen Govt - Solar Panels/Trackers	0	0	0	0	0	0.0%
Capital - Gen Govt - Bldg Renovations	44,928	0	0	55,000	55,000	0.0%
Capital - Gen Govt - AMP Revision/Update	0	0	0	0	0	0.0%
Capital - Gen Govt - Land Acquisition	39,893	0	0	0	0	0.0%
Total Capital	95,746	0	92,647	143,002	50,355	54.4%
OTHER ITEMS						
Admin - Charge to Other Job	(47,158)	(53,003)	(49,468)	(94,638)	(45,170)	91.3%
Admin - Wrkg Capital - Transfer to Reserves	92,228	68,272	19,972	181,859	161,887	810.6%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Total Other Items	45,070	15,269	(29,496)	87,221	116,717	(395.7%)
Total Expenditures	1,348,306	1,408,392	1,511,259	2,654,117	1,142,858	75.6%
Total - ADMINISTRATION	961,900	951,249	896,257	1,588,038	691,781	77.2%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	0	(962)	0	64,971	64,971	0.0%
Total Prior Year (Surplus) / Deficit	0	(962)	0	64,971	64,971	0.0%
TAXATION						
Fire - Seaforth - Rev - Levy	(224,939)	(221,147)	(221,147)	(263,372)	(42,225)	19.1%
Total Taxation	(224,939)	(221,147)	(221,147)	(263,372)	(42,225)	19.1%
FEDERAL						
Total Federal	0	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Fire - Seaforth - Rev - Other Municipality	(15,895)	(15,627)	(15,627)	(18,611)	(2,984)	19.1%
Total Other Municipalities	(15,895)	(15,627)	(15,627)	(18,611)	(2,984)	19.1%
DONATIONS						
Fire - Seaforth - Rev - Donations	(500)	(500)	(2,000)	0	2,000	(100.0%)
Total Donations	(500)	(500)	(2,000)	0	2,000	(100.0%)
USER FEES						
Fire - Seaforth - Rev - Service Recovery Fee	(49,784)	(55,140)	(55,000)	(55,000)	0	0.0%
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(50,984)	(56,340)	(56,200)	(56,200)	0	0.0%
Total Revenues	(292,318)	(294,576)	(294,974)	(273,212)	21,762	(7.4%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Seaforth - Salaries & Wages	96,677	106,512	95,725	112,395	16,670	17.4%
Fire - Seaforth - Employee Benefits	7,703	27,664	8,615	34,203	25,588	297.0%
Total Salaries & Benefits	104,380	134,176	104,340	146,598	42,258	40.5%
OPERATING						
Fire - Seaforth - Travel, Expenses & Mileage	299	550	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	1,055	8,758	5,000	15,000	10,000	200.0%
Fire - Seaforth - Marketing & Promotion	81	1,006	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	2,074	2,330	2,200	2,300	100	4.5%
Fire - Seaforth - Utilities	5,963	6,724	6,300	7,700	1,400	22.2%
Fire - Seaforth - R & M - Bldg	5,649	52,487	26,000	5,000	(21,000)	(80.8%)
Fire - Seaforth - R & M - Equipment	8,992	13,055	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	14,058	23,302	16,000	16,000	0	0.0%
Fire - Seaforth - Office/Meeting Supplies	116	438	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	43,684	24,177	42,000	15,000	(27,000)	(64.3%)
Fire - Seaforth - Fuel	2,416	5,347	3,000	5,000	2,000	66.7%
Fire - Seaforth - Memberships/Dues/Subscriptions	0	0	200	0	(200)	(100.0%)
Fire - Seaforth - Radio Licenses	618	664	700	700	0	0.0%
Fire - Seaforth - Insurance	13,342	20,644	12,497	22,166	9,669	77.4%
Fire - Seaforth - Rent-Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	988	1,671	2,000	11,500	9,500	475.0%
Fire - Seaforth - Mutual Aid	1,326	1,222	1,375	1,375	0	0.0%
Fire - Seaforth - Dispatch Costs	6,752	18,565	7,000	11,640	4,640	66.3%
Fire - Seaforth - Uniform	409	0	1,000	2,500	1,500	150.0%
Fire - Seaforth - Charge from Admin	2,765	2,900	2,900	3,088	188	6.5%
Fire - Seaforth - Chrg from HE Fire Chief	38,885	42,987	42,987	45,781	2,794	6.5%
Fire - Seaforth - Amortization	7,360	7,360	7,360	7,360	0	0.0%
Total Operating	163,807	241,162	197,994	191,585	(6,409)	(3.2%)
CAPITAL						
Capital - Seaforth Fire - Vehicles	30,528	0	0	0	0	0.0%
Total Capital	30,528	0	0	0	0	0.0%
OTHER ITEMS						
Fire - Seaforth Fire Area - Trans to Reserves	0	0	0	0	0	0.0%
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Other Items	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Expenditures	291,355	367,978	294,974	330,823	35,849	12.2%
Total - SEAFORTH FIRE AREA	(963)	73,402	0	57,611	57,611	0.0%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUES						
PROVINCIAL						
Huron East Fire Chief - Prov - Grants	(6,800)	0	0	0	0	0.0%
Huron East Fire Chief -Prov -Rev-Safe Restart	(5,464)	0	0	0	0	0.0%
Total Provincial	(12,264)	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Huron East Fire Chief - Rev - Other Municipality	(61,249)	(70,434)	(65,600)	(79,746)	(14,146)	21.6%
Total Other Municipalities	(61,249)	(70,434)	(65,600)	(79,746)	(14,146)	21.6%
USER FEES						
Huron East Fire Chief - Rev - Service Recovery Fee	(410)	(350)	(400)	(300)	100	(25.0%)
Total User Fees	(410)	(350)	(400)	(300)	100	(25.0%)
Total Revenues	(73,923)	(70,784)	(66,000)	(80,046)	(14,046)	21.3%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	121,804	135,879	121,418	147,397	25,979	21.4%
Total Salaries & Benefits	121,804	135,879	121,418	147,397	25,979	21.4%
OPERATING						
Huron East Fire Chief - Training/Seminars/Conf	204	1,235	1,000	3,000	2,000	200.0%
Huron East Fire Chief - Telecommunications	314	692	350	350	0	0.0%
Huron East Fire Chief - R & M - Equipment	453	0	750	500	(250)	(33.3%)
Huron East Fire Chief - R & M - Vehicle	1,206	378	2,000	1,000	(1,000)	(50.0%)
Huron East Fire Chief - Advertising	245	553	500	1,000	500	100.0%
Huron East Fire Chief - Office/Meeting Supplies	542	108	400	250	(150)	(37.5%)
Huron East Fire Chief - Fuel/Oil/Lubricants	2,583	2,444	2,000	3,000	1,000	50.0%
Huron East Fire Chief-Memberships/Dues/Subscriptio	359	348	500	500	0	0.0%
Huron East Fire Chief - Emergency Events	5,464	46	5,000	1,000	(4,000)	(80.0%)
Huron East Fire Chief - Bluewater/Hensall	52,631	146,347	100,000	100,000	0	0.0%
Huron East Fire Chief - Insurance	1,181	1,300	1,300	1,495	195	15.0%
Huron East Fire Chief - Seaforth / Brussels	60,809	68,450	80,000	80,000	0	0.0%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	1,810	4,071	2,000	3,000	1,000	50.0%
Huron East Fire Chief - Program Exp-N Huron	18	488	250	500	250	100.0%
Huron East Fire Chief - Uniforms	0	0	0	1,000	1,000	0.0%
Huron East Fire Chief - Fire Prevention Officer NH	15,078	16,983	16,000	17,500	1,500	9.4%
Total Operating	149,872	250,418	219,025	221,070	2,045	0.9%
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
OTHER ITEMS						
Huron East Fire Chief - Chrg to Other Job	(97,212)	(107,468)	(107,468)	(114,453)	(6,985)	6.5%
Huron East Fire Chief - Transfer to Reserves	20,000	20,000	20,000	0	(20,000)	(100.0%)
Total Other Items	(77,212)	(87,468)	(87,468)	(114,453)	(26,985)	30.9%
Total Expenditures	194,464	298,829	252,975	254,014	1,039	0.4%
Total - Huron East Fire Chief	120,541	228,045	186,975	173,968	(13,007)	(7.0%)
BRUSSELS FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Total Federal	0	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Fire - Brussels - Rev-Other Municipality	(74,723)	(126,044)	(122,444)	(120,425)	2,019	(1.6%)
Total Other Municipalities	(74,723)	(126,044)	(122,444)	(120,425)	2,019	(1.6%)
DONATIONS						
Fire - Brussels - Rev-Donations	(12,330)	(2,860)	0	0	0	0.0%
Total Donations	(12,330)	(2,860)	0	0	0	0.0%
USER FEES						
Fire - Brussels - Rev-Service Recovery Fee	(23,248)	(9,737)	(35,000)	(35,000)	0	0.0%
Total User Fees	(23,248)	(9,737)	(35,000)	(35,000)	0	0.0%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
OTHER REVENUE						
Fire - Brussels - Proceeds from Debenture	0	(19,732)	(666,667)	(127,500)	539,167	(80.9%)
Total Other Revenue	0	(19,732)	(666,667)	(127,500)	539,167	(80.9%)
Total Revenues	(110,301)	(158,373)	(824,111)	(282,925)	541,186	(65.7%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Brussels - Salaries & Wages	56,569	65,727	62,550	69,999	7,449	11.9%
Fire - Brussels - Employee Benefits	2,582	8,986	2,897	12,720	9,823	339.1%
Total Salaries & Benefits	59,151	74,713	65,447	82,719	17,272	26.4%
OPERATING						
Fire - Brussels - Travel, Expenses & Mileage	1,691	904	500	1,000	500	100.0%
Fire - Brussels - Training/Seminars/Conferences	2,020	24,605	20,000	30,000	10,000	50.0%
Fire - Brussels - Telecommunications	2,342	2,414	2,500	2,500	0	0.0%
Fire - Brussels - Utilities	3,960	4,057	4,355	5,000	645	14.8%
Fire - Brussels - R & M - Bldg	7,184	2,497	4,000	14,000	10,000	250.0%
Fire - Brussels - R & M - Equipment	4,409	5,193	7,500	5,500	(2,000)	(26.7%)
Fire - Brussels - R & M - Vehicle	1,913	5,987	3,000	5,500	2,500	83.3%
Fire - Brussels - Advertising	51	281	250	300	50	20.0%
Fire - Brussels - Office/Meeting Supplies	114	416	250	100	(150)	(60.0%)
Fire - Brussels - Tools/Equipment Purchase	44,730	36,560	35,000	15,000	(20,000)	(57.1%)
Fire - Brussels - Fuel	810	1,707	1,500	2,500	1,000	66.7%
Fire - Brussels - Radio Licenses	618	664	650	700	50	7.7%
Fire - Brussels - Insurance	12,175	18,224	11,750	15,794	4,044	34.4%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	1,381	1,605	1,500	11,500	10,000	666.7%
Fire - Brussels - Mutual Aid	557	531	600	600	0	0.0%
Fire - Brussels - Dispatch Costs	6,752	18,545	7,000	11,640	4,640	66.3%
Fire - Brussels - Uniform	2,339	2,873	3,600	2,500	(1,100)	(30.6%)
Fire - Brussels - Chrg from HE Fire Chief	38,885	42,987	42,987	45,781	2,794	6.5%
Total Operating	138,906	177,025	153,917	176,890	22,973	14.9%
CAPITAL						
Capital - Brussels Fire - Bldg Renovations	0	0	750,000	127,500	(622,500)	(83.0%)
Total Capital	0	0	750,000	127,500	(622,500)	(83.0%)
OTHER ITEMS						
Fire - Brussels - Transfer to Reserves	0	37,500	0	0	0	0.0%
Total Other Items	0	37,500	0	0	0	0.0%
Total Expenditures	198,057	289,238	969,364	387,109	(582,255)	(60.1%)
Total - Brussels Fire Department	87,756	130,865	145,253	104,184	(41,069)	(28.3%)
GREY FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Total Federal	0	0	0	0	0	0.0%
DONATIONS						
Fire - Grey - Rev - Donations	(1,300)	0	0	0	0	0.0%
Total Donations	(1,300)	0	0	0	0	0.0%
USER FEES						
Fire - Grey - Rev - Service Recovery Fee	(2,930)	0	(1,500)	0	1,500	(100.0%)
Fire - Grey - Rev - Sale of Equipment	0	0	(2,000)	0	2,000	(100.0%)
Total User Fees	(2,930)	0	(3,500)	0	3,500	(100.0%)
Total Revenues	(4,230)	0	(3,500)	0	3,500	(100.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Grey - Salaries & Wages	36,252	62,248	45,600	66,294	20,694	45.4%
Fire - Grey - Employee Benefits	1,778	9,202	2,553	12,783	10,230	400.7%
Total Salaries & Benefits	38,030	71,450	48,153	79,077	30,924	64.2%
OPERATING						
Fire - Grey - Travel, Expenses & Mileage	56	0	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	2,866	2,421	10,000	15,000	5,000	50.0%
Fire - Grey - Telecommunications	2,059	2,090	2,200	2,200	0	0.0%
Fire - Grey - Utilities	3,761	5,667	4,720	6,000	1,280	27.1%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Fire - Grey - R & M - Bldg	1,845	3,482	4,000	3,000	(1,000)	(25.0%)
Fire - Grey - R & M - Equipment	5,911	8,502	7,000	8,000	1,000	14.3%
Fire - Grey - R & M - Vehicle	3,217	4,210	5,000	15,000	10,000	200.0%
Fire - Grey - Advertising	51	62	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	0	0	100	100	0	0.0%
Fire - Grey - Tools/Equipment	28,418	57,559	35,000	15,000	(20,000)	(57.1%)
Fire - Grey - Fuel	3,000	3,356	3,300	4,500	1,200	36.4%
Fire - Grey - Radio Licenses	618	664	650	700	50	7.7%
Fire - Grey - Insurance	13,244	18,607	12,595	16,035	3,440	27.3%
Fire - Grey - Program Exp	250	1,155	1,000	11,200	10,200	1,020.0%
Fire - Grey - Mutual Aid	728	685	750	1,200	450	60.0%
Fire - Grey - Dispatch Costs	6,627	18,506	7,000	11,640	4,640	66.3%
Fire - Grey - Uniform	0	114	3,000	1,000	(2,000)	(66.7%)
Fire - Grey - Chrg from HE Fire Chief	19,442	21,494	21,494	22,891	1,397	6.5%
Total Operating	92,093	148,574	118,509	134,166	15,657	13.2%
CAPITAL						
Capital-Grey Fire - Equipment	0	0	0	243,335	243,335	0.0%
Capital - Grey Fire - Vehicle	0	0	234,116	25,000	(209,116)	(89.3%)
Total Capital	0	0	234,116	268,335	34,219	14.6%
OTHER ITEMS						
Fire - Grey - Transfer to Reserves	0	0	2,000	0	(2,000)	(100.0%)
Fire Grey - Transfer from Reserves	0	(382,728)	(234,116)	0	234,116	(100.0%)
Total Other Items	0	(382,728)	(232,116)	0	232,116	(100.0%)
Total Expenditures	130,123	(162,704)	168,662	481,578	312,916	185.5%
Total - Grey Fire Department	125,893	(162,704)	165,162	481,578	316,416	191.6%
POLICING						
REVENUES						
TAXATION						
Police - Levy/Taxation	(1,674,880)	(1,661,754)	(1,661,748)	0	1,661,748	(100.0%)
Total Taxation	(1,674,880)	(1,661,754)	(1,661,748)	0	1,661,748	(100.0%)
PROVINCIAL						
Police - Rev-Police Credits	(11,030)	(14,745)	(9,000)	(10,000)	(1,000)	11.1%
Total Provincial	(11,030)	(14,745)	(9,000)	(10,000)	(1,000)	11.1%
Total Revenues	(1,685,910)	(1,676,499)	(1,670,748)	(10,000)	1,660,748	(99.4%)
EXPENDITURES						
OPERATING						
Police - Telecommunications	2,850	2,948	2,925	3,144	219	7.5%
Police - Utilities	1,954	1,796	2,232	2,457	225	10.1%
Police - Tax Supp/Write Offs	8,466	4,316	15,000	8,500	(6,500)	(43.3%)
Police - Janitorial Exp	2,600	2,515	2,627	2,798	171	6.5%
Police - Property Taxes	775	784	853	981	128	15.0%
Police - Contracted Service	1,674,384	1,661,748	1,661,748	1,639,613	(22,135)	(1.3%)
Police - Rent-Bldg	6,132	6,206	6,206	6,280	74	1.2%
Total Expenditures	1,697,161	1,680,313	1,691,591	1,663,773	(27,818)	(1.6%)
Total - Policing	11,251	3,814	20,843	1,653,773	1,632,930	7,834.4%
Total - PROTECTION TO PERSONS & PROPE	345,441	200,020	518,233	2,413,503	1,895,270	365.7%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
REVENUES						
PROVINCIAL						
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
OPERATING						
Conservation Auth - ABC - Program Exp	65,838	64,203	64,253	78,164	13,911	21.7%
Conservation Auth - MVC - Program Exp	175,522	188,569	180,788	197,997	17,209	9.5%
Total Expenditures	241,360	252,772	245,041	276,161	31,120	12.7%
Total - Conservation Authority	241,360	252,772	245,041	276,161	31,120	12.7%
CBO						
REVENUES						
USER FEES						
CBO - Rev - Parking Fines	(4,132)	(1,434)	(100)	(1,200)	(1,100)	1,100.0%
CBO - Rev-Building Permits	(301,109)	(289,859)	(250,000)	(288,846)	(38,846)	15.5%
CBO - Rev-Sign Permits	(105)	(105)	(70)	(105)	(35)	50.0%
CBO - Rev-Sidewalk Cafe Permits	0	(75)	0	(75)	(75)	0.0%
Total Revenues	(305,346)	(291,473)	(250,170)	(290,226)	(40,056)	16.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	148,269	155,882	155,832	220,588	64,756	41.6%
Total Salaries & Benefits	148,269	155,882	155,832	220,588	64,756	41.6%
OPERATING						
CBO - Travel, Expenses & Mileage	16,272	16,292	16,000	17,100	1,100	6.9%
CBO - Training/Seminars/Conferences	2,518	1,501	7,000	3,000	(4,000)	(57.1%)
CBO - Telecommunications	618	391	640	650	10	1.6%
CBO - Computer Software/Support	2,552	3,719	5,650	5,700	50	0.9%
CBO - Office/Meeting Supplies	4,521	2,059	2,000	3,000	1,000	50.0%
CBO - Memberships/Dues/Subscriptions	1,227	1,208	1,200	1,500	300	25.0%
CBO - Insurance	2,726	3,135	3,135	3,605	470	15.0%
CBO - By Law Enforcement	25,101	28,800	30,000	25,000	(5,000)	(16.7%)
CBO - Contracted Services	0	0	0	10,000	10,000	0.0%
CBO - Clothing Allowance	795	337	450	450	0	0.0%
Total Operating	56,330	57,442	66,075	70,005	3,930	5.9%
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
OTHER ITEMS						
CBO - Transfer to Reserves	0	0	0	1,190	1,190	0.0%
CBO - Transfer from Reserves	0	0	0	(10,000)	(10,000)	0.0%
Total Other Items	0	0	0	(8,810)	(8,810)	0.0%
Total Expenditures	204,599	213,324	221,907	281,783	59,876	27.0%
Total - CBO	(100,747)	(78,149)	(28,263)	(8,443)	19,820	(70.1%)
BUILDING INSPECTOR						
REVENUES						
OTHER MUNICIPALITIES						
Bldg Inspector - Rec - Other Municipality	(44,264)	(41,103)	(49,609)	(52,562)	(2,953)	6.0%
Total Other Municipalities	(44,264)	(41,103)	(49,609)	(52,562)	(2,953)	6.0%
USER FEES						
Bldg Inspector - Rev - Plumbing Insp fees	(53,747)	(43,546)	(55,000)	(48,600)	6,400	(11.6%)
Bldg Inspector - Rev - Septic Insp fees	(17,486)	(20,562)	(21,000)	(21,000)	0	0.0%
Bldg Inspector - Revenue - Planning App Comments	(2,385)	(804)	(2,823)	(800)	2,023	(71.7%)
Total User Fees	(73,618)	(64,912)	(78,823)	(70,400)	8,423	(10.7%)
Total Revenues	(117,882)	(106,015)	(128,432)	(122,962)	5,470	(4.3%)
EXPENDITURES						
SALARIES & BENEFITS						
Bldg Inspector - Salaries & Benefits	80,586	83,522	86,024	89,074	3,050	3.5%
Total Salaries & Benefits	80,586	83,522	86,024	89,074	3,050	3.5%
OPERATING						



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Bldg Inspector - Travel, Expenses & Mileage-Levy -	5,975	7,350	4,800	7,000	2,200	45.8%
Bldg Inspector - Training/Seminars/Conferences-Lev	1,827	365	2,500	3,000	500	20.0%
Bldg Inspector - Telecommunication-Levy - PIL-	630	699	643	700	57	8.9%
Bldg Inspector - Computer Software/Support-Levy -	1,094	0	3,600	3,600	0	0.0%
Bldg Inspector - Office/Meeting Supplies-Levy - PI	372	32	500	500	0	0.0%
Bldg Inspector - Memberships/Dues/Subscriptions-Le	659	479	750	800	50	6.7%
Bldg Inspector - Cotract Labor-Levy - PIL-	0	0	0	26,281	26,281	0.0%
Bldg Inspector - Clothing Allowance-Levy - PIL-	0	0	400	450	50	12.5%
Total Operating	10,557	8,925	13,193	42,331	29,138	220.9%
Total Expenditures	91,143	92,447	99,217	131,405	32,188	32.4%
Total - Building Inspector	(26,739)	(13,568)	(29,215)	8,443	37,658	(128.9%)
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUES						
USER FEES						
Bldg & Prop Maint - Rev - Service Recovery Fees	(51,439)	(50,923)	(53,655)	(42,517)	11,138	(20.8%)
Total Revenues	(51,439)	(50,923)	(53,655)	(42,517)	11,138	(20.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	75,582	78,994	77,440	83,562	6,122	7.9%
Total Salaries & Benefits	75,582	78,994	77,440	83,562	6,122	7.9%
OPERATING						
Bldg & Prop Maint - Travel, Expenses & Mileage-Tax	8,092	7,583	7,700	8,000	300	3.9%
Bldg & Prop Maint - Telecommunication-Taxation - G	234	235	241	250	9	3.7%
Bldg & Prop Maint - Tools/Equipment Purchase-Taxat	1,066	766	2,000	2,000	0	0.0%
Bldg & Prop Maint - Fuel/Oil/Lubricants-Taxation -	0	0	150	150	0	0.0%
Bldg & Prop Maint - Memberships/Dues/Subscriptions	0	120	0	120	120	0.0%
Bldg & Prop Maint - Clothing Allowance-Taxation -	0	275	400	400	0	0.0%
Total Operating	9,392	8,979	10,491	10,920	429	4.1%
Total Expenditures	84,974	87,973	87,931	94,482	6,551	7.5%
Total - Bldg & Property Maintenance Coordinator	33,535	37,050	34,276	51,965	17,689	51.6%
ANIMAL CONTROL						
REVENUES						
USER FEES						
Animal Ctrl - Rev - Service Recovery Fee	(1,113)	(1,164)	(775)	0	775	(100.0%)
Animal Ctrl - Rev - Dog Licenses	(33,215)	(31,362)	(32,793)	(31,000)	1,793	(5.5%)
Total Revenues	(34,328)	(32,526)	(33,568)	(31,000)	2,568	(7.7%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	6,610	0	11,769	0	(11,769)	(100.0%)
Total Salaries & Benefits	6,610	0	11,769	0	(11,769)	(100.0%)
OPERATING						
Animal Ctrl - Travel, Expenses & Mileage	2,394	0	3,600	2,200	(1,400)	(38.9%)
Animal Ctrl - Consultant/Professional Services	410	1,008	500	7,100	6,600	1,320.0%
Animal Ctrl - Livestock Claims	0	420	2,000	500	(1,500)	(75.0%)
Animal Ctrl - Animal Boarding Fees	454	1,126	1,336	1,400	64	4.8%
Total Operating	3,258	2,554	7,436	11,200	3,764	50.6%
Total Expenditures	9,868	2,554	19,205	11,200	(8,005)	(41.7%)
Total - Animal Control	(24,460)	(29,972)	(14,363)	(19,800)	(5,437)	37.9%
CROSSING GUARDS						
EXPENDITURES						
SALARIES & BENEFITS						
Crossing Guards - Seaforth - Salaries & Wages	11,875	18,918	21,141	21,125	(16)	(0.1%)
Crossing Guards - Seaforth - Employee Benefits	1,238	2,099	2,062	4,225	2,163	104.9%
Total Salaries & Benefits	13,113	21,017	23,203	25,350	2,147	9.3%
OPERATING						
Total Operating	0	0	0	0	0	0.0%
Total Expenditures	13,113	21,017	23,203	25,350	2,147	9.3%
Total - Crossing Guards	13,113	21,017	23,203	25,350	2,147	9.3%
Total - PROTECTIVE INSPECTION & CONTR	136,062	189,150	230,679	333,676	102,997	44.6%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUES						
FEDERAL						
Roads - Rev - Fed Employment Grant	(6,045)	(1,575)	(3,900)	0	3,900	(100.0%)
Roads - Rev - Fed - Rural & Northern Communities	(1,179,131)	(396,106)	0	0	0	0.0%
Total Federal	(1,185,176)	(397,681)	(3,900)	0	3,900	(100.0%)
PROVINCIAL						
Roads - Rev - OCIF - Formula	(431,716)	(795,674)	(795,674)	(915,030)	(119,356)	15.0%
Roads - Prov - Rev - Connecting Link	(739,180)	(1)	0	0	0	0.0%
Total Provincial	(1,170,896)	(795,675)	(795,674)	(915,030)	(119,356)	15.0%
OTHER MUNICIPALITIES						
Total Other Municipalities	0	0	0	0	0	0.0%
USER FEES						
Roads - Rev - Service Recovery Fee	(173,390)	(77,095)	(33,000)	(40,000)	(7,000)	21.2%
Roads - Rev - Sale of Equipment	0	(2,922)	(9,000)	0	9,000	(100.0%)
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(175,790)	(82,417)	(44,400)	(42,400)	2,000	(4.5%)
OTHER REVENUE						
Roads - Gain/Loss - Disposal of Assets	0	(24,119)	0	0	0	0.0%
Total Other Revenue	0	(24,119)	0	0	0	0.0%
Total Revenues	(2,531,862)	(1,299,892)	(843,974)	(957,430)	(113,456)	13.4%
EXPENDITURES						
SALARIES & BENEFITS						
Roads - Salaries & Wages	800,987	826,469	835,709	887,885	52,176	6.2%
Roads - Employee Benefits	229,175	214,243	248,355	241,251	(7,104)	(2.9%)
Total Salaries & Benefits	1,030,162	1,040,712	1,084,064	1,129,136	45,072	4.2%
OPERATING						
Roads - Travel, Expenses & Mileage	0	135	0	600	600	0.0%
Roads - Training/Seminars/Conferences	6,220	8,401	11,500	11,500	0	0.0%
Roads - Telecommunications	5,214	5,250	5,400	5,400	0	0.0%
Roads - Utilities	30,538	37,159	32,015	40,875	8,860	27.7%
Roads - Janitorial Exp	1,559	3,191	1,500	1,500	0	0.0%
Roads - R & M - Bldg	38,968	45,953	63,000	25,000	(38,000)	(60.3%)
Roads - Advertising	1,915	3,684	3,000	3,000	0	0.0%
Roads - Office/Meeting Supplies	8,549	4,712	7,500	5,500	(2,000)	(26.7%)
Roads - Tools/Equipment Purchase	8,216	6,538	19,000	7,000	(12,000)	(63.2%)
Roads - Memberships/Dues/Subscriptions	3,016	5,020	2,200	2,200	0	0.0%
Roads - Property Taxes	1,494	1,580	1,643	1,807	164	10.0%
Roads - Licenses	34,245	23,401	30,000	18,000	(12,000)	(40.0%)
Roads - Consultant/Professional Services	33,132	20,091	12,000	10,000	(2,000)	(16.7%)
Roads - Insurance	75,776	83,863	83,354	95,857	12,503	15.0%
Roads - Main St Revitalization Program Exp	0	(8,962)	0	0	0	0.0%
Roads - Monitoring Costs	1,221	661	1,275	2,000	725	56.9%
Roads - Supplies	19,485	17,354	18,000	18,000	0	0.0%
Roads - Clothing Allowance	5,602	5,194	4,400	5,200	800	18.2%
Roads - Kent St - Consultant/Prof Svc	1,038	0	0	0	0	0.0%
Total Operating	276,188	263,225	295,787	253,439	(42,348)	(14.3%)
MAINTENANCE ACTIVITIES						
Roads - R & M - Bridge/Culvert	11,124	24,602	60,000	40,000	(20,000)	(33.3%)
Roads - Roadside Maintenance	77,961	79,562	85,000	85,000	0	0.0%
Roads - Tree Planting/Removal	45,628	51,494	55,000	60,000	5,000	9.1%
Roads - Catch Basins/Curb & Gutter	8,895	10,112	10,000	10,000	0	0.0%
Roads - Pavement Maintenance	28,709	33,958	40,000	48,000	8,000	20.0%
Roads - Gravel Resurfacing/Patching	734,901	643,887	596,600	905,429	308,829	51.8%
Roads - Dust Control	222,298	228,552	227,000	292,767	65,767	29.0%
Roads - Signs/Safety Devices	17,659	14,221	15,000	16,000	1,000	6.7%
Roads - Sidewalks	15,316	3,723	20,000	20,000	0	0.0%
Roads - Materials	689	365	2,500	2,500	0	0.0%
Roads - Municipal Drain Assessment	205,153	5,493	20,000	20,000	0	0.0%
Roads - Contracted Services	13,405	20,947	15,000	21,000	6,000	40.0%
Total Maintenance Activities	1,381,738	1,116,916	1,146,100	1,520,696	374,596	32.7%



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
MACHINERY & EQUIPMENT						
Grader Maintenance	56,527	39,190	72,000	57,000	(15,000)	(20.8%)
Heavy Equipment (Truck) Maintenance	49,109	75,495	59,200	73,000	13,800	23.3%
Pickup Truck Maintenance	37,586	22,485	15,000	13,700	(1,300)	(8.7%)
Miscellaneous Equipment Maintenance	27,448	31,073	26,750	27,000	250	0.9%
Total Machinery & Equipment	170,670	168,243	172,950	170,700	(2,250)	(1.3%)
FUEL & OILS						
Roads - Fuel/Oil/Lubricants	197,192	331,391	216,000	331,391	115,391	53.4%
Total Fuel & Oils	197,192	331,391	216,000	331,391	115,391	53.4%
WINTER CONTROL						
Winter Ctrl - Materials	17,443	22,152	22,000	26,000	4,000	18.2%
Winter Ctrl - Contracted Service	204,599	225,748	200,000	210,000	10,000	5.0%
Winter Ctrl - Rent - Equipment	21,221	23,964	30,000	30,000	0	0.0%
Winter Ctrl - Sand & Salt	34,406	57,938	47,000	52,000	5,000	10.6%
Total Winter Control	277,669	329,802	299,000	318,000	19,000	6.4%
DEBT REPAYMENT						
Roads - Debt Pymt - Principal	79,274	80,444	80,444	81,631	1,187	1.5%
Roads - Debt Pymt - Interest	12,168	10,998	10,998	9,811	(1,187)	(10.8%)
Total Debt Repayment	91,442	91,442	91,442	91,442	0	0.0%
CAPITAL						
Capital - Morrison Line - Paving	502,475	0	0	0	0	0.0%
Capital - Turnberry St(Brussels) - Pavement	0	0	20,000	0	(20,000)	(100.0%)
Capital - Rds-Industrial Dr(Brussels)-Pavement	0	0	0	45,000	45,000	0.0%
Capital - Hensall Rd - Pavement	0	0	500,000	607,840	107,840	21.6%
Capital - Bridges/Culverts - Tuckersmith - Repairs	1,859,354	0	15,000	321,000	306,000	2,040.0%
Capital - Bridge/Culverts - McKillop - Repairs	0	0	60,000	30,000	(30,000)	(50.0%)
Capital - Rds - Equipment - Misc	0	0	180,000	435,000	255,000	141.7%
Capital - Rds - Equipment - Heavy	0	0	303,215	150,000	(153,215)	(50.5%)
Capital - Rds - Equipment - Grader	0	0	0	0	0	0.0%
Capital - Rds - Vehicles	35,000	0	60,000	0	(60,000)	(100.0%)
Capital - Combined Project - Princess St.-Rds	3,610	0	739,500	0	(739,500)	(100.0%)
Capital-Combined-Egmondville Project (18051)-Pavem	0	0	0	0	0	0.0%
Capital-Combined-Main St (Cnty Rd 12) - Roads	147,784	0	0	0	0	0.0%
Capital-Combined-Connecting Link(Hwy 8) - Rds	982,489	0	0	0	0	0.0%
Capital - Drains - Municipal Assessment	0	11,273	388,608	213,980	(174,628)	(44.9%)
Total Capital	3,530,712	11,273	2,266,323	1,802,820	(463,503)	(20.5%)
OTHER ITEMS						
Roads - Bridge Reserves - Transfer from Reserves	(427,926)	(514,202)	(525,000)	(612,175)	(87,175)	16.6%
Roads - Working Capital Rsrv -Trans from Rsrv	0	(102,346)	0	0	0	0.0%
Roads - Equipment Reserves - Transfer to Reserves	100,000	0	0	320,000	320,000	0.0%
Roads - Equipment - Transfer from Reserves	0	(200,000)	(100,000)	(415,000)	(315,000)	315.0%
Roads - Bridges - Transfer from Reserves	0	0	0	0	0	0.0%
Total Other Items	(327,926)	(816,548)	(625,000)	(707,175)	(82,175)	13.1%
Total Expenditures	6,627,847	2,536,456	4,946,666	4,910,449	(36,217)	(0.7%)
Total - TRANSPORTATION SERVICES	4,095,985	1,236,564	4,102,692	3,953,019	(149,673)	(3.6%)



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES						
STORM SEWER SYSTEM						
EXPENDITURES						
OPERATING						
Storm Sewers - Materials	0	0	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	7,623	7,813	9,200	9,200	0	0.0%
Total Expenditures	7,623	7,813	10,200	10,200	0	0.0%
Total - Storm Sewer System	7,623	7,813	10,200	10,200	0	0.0%
WATER / WASTEWATER ADMINISTRATION						
REVENUES						
USER FEES						
W/WW Admin - Service Recovery Fees	(25,806)	(7,387)	(10,000)	(10,000)	0	0.0%
Total Revenues	(25,806)	(7,387)	(10,000)	(10,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
W/WW Admin - Salaries & Wages	186,892	205,592	206,905	249,817	42,912	20.7%
W/WW Admin - Employee Benefits	52,278	57,463	54,529	53,147	(1,382)	(2.5%)
Total Salaries & Benefits	239,170	263,055	261,434	302,964	41,530	15.9%
OPERATING						
W/WW Admin - Travel, Expenses & Mileage	0	10	200	200	0	0.0%
W/WW Admin - Training/Seminars/Conferences	1,984	1,773	2,000	3,500	1,500	75.0%
W/WW Admin - Telecommunications	521	506	553	400	(153)	(27.7%)
W/WW Admin - Utilities	3,312	5,269	3,915	5,300	1,385	35.4%
W/WW Admin - Janitorial Exp	0	320	100	350	250	250.0%
W/WW Admin - R & M - Bldg	53	688	200	250	50	25.0%
W/WW Admin - R & M-Vehicle	359	0	1,500	2,500	1,000	66.7%
W/WW Admin - Advertising	209	441	434	600	166	38.2%
W/WW Admin - Office/Meeting Supplies	604	1,148	500	750	250	50.0%
W/WW Admin - Tools/Equipment	3,530	4,282	4,400	12,600	8,200	186.4%
W/WW Admin - Fuel/Oil/Lubricants	7,030	7,658	8,000	8,000	0	0.0%
W/WW Admin - Memberships/Dues/Subscriptions	2,108	2,053	2,200	2,200	0	0.0%
W/WW Admin - Testing	20	150	500	500	0	0.0%
W/WW Admin - Consultant/Professional Services	3,242	5,520	4,000	5,000	1,000	25.0%
W/WW Admin - Supplies	3,049	11,000	4,000	7,000	3,000	75.0%
W/WW Admin - Expenditure Recoverable	8,522	47,025	15,000	30,000	15,000	100.0%
W/WW Admin - Clothing Allowance	158	92	800	800	0	0.0%
W/WW Admin - Chrg from Administration	34,940	36,652	36,652	39,035	2,383	6.5%
Total Operating	69,641	124,587	84,954	118,985	34,031	40.1%
CAPITAL						
Capital - W/WW Admin - Vehicles	0	0	0	60,000	60,000	0.0%
Total Capital	0	0	0	60,000	60,000	0.0%
OTHER ITEMS						
W/WW Admin - Chrg to Other Job	(283,002)	(380,254)	(336,388)	(471,949)	(135,561)	40.3%
Total Other Items	(283,002)	(380,254)	(336,388)	(471,949)	(135,561)	40.3%
Total Expenditures	25,809	7,388	10,000	10,000	0	0.0%
Total - Water / Wastewater Administration	3	1	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	7,626	7,814	10,200	10,200	0	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
REVENUES						
USER FEES						
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Community Services ADM -Salaries & Wages	5,407	5,645	5,672	27,502	21,830	384.9%
Facilities & Rec Programs-Employee Benefits	1,977	0	2,074	5,646	3,572	172.2%
Total Salaries & Benefits	7,384	5,645	7,746	33,148	25,402	327.9%
OPERATING						
Facilities & Rec Programs - Materials	2,222	6,161	2,820	2,900	80	2.8%
Facilities & Rec Programs - Program Exp	1,360	3,056	6,000	6,000	0	0.0%
Facilities & Rec -Tennis Courts - Utilities	711	788	766	889	123	16.1%
Facilities & Rec - Victoria Park - Operating Exp	0	0	0	1,000	1,000	0.0%
Facilities & Rec - Victoria Park-R&M-Bldg Bandshel	34	0	200	200	0	0.0%
Total Operating	4,327	10,005	9,786	10,989	1,203	12.3%
OTHER ITEMS						
Facilities & Rec - Parkland -Trans from Reserves	0	0	0	(32,000)	(32,000)	0.0%
Total Other Items	0	0	0	(32,000)	(32,000)	0.0%
Total Expenditures	11,711	15,650	17,532	12,137	(5,395)	(30.8%)
Total Facilities & Recreation Programs	11,711	15,650	17,532	12,137	(5,395)	(30.8%)
LOCAL RECREATION BOARDS & COMMITTEES						
EXPENDITURES						
Grey Hall Boards	1,200	(4,047)	4,000	4,500	500	12.5%
McKillop Rec Boards	(20,196)	(3,106)	3,000	3,000	0	0.0%
Brussels Homecoming	1	0	0	0	0	0.0%
BMG Catering	(509)	0	0	0	0	0.0%
Total Local Recreation Boards & Committees	(19,504)	(7,153)	7,000	7,500	500	7.1%
Total - RECREATION & CULTURAL SERVICES	(7,793)	8,497	24,532	19,637	(4,895)	(20.0%)



Municipality of Huron East 2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
LIBRARIES						
BRUSSELS LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Brussels Library - Rev - County	(11,000)	(12,000)	(12,000)	(12,000)	0	0.0%
Brussels Library - Rev - County Heritage	(1,000)	0	0	0	0	0.0%
Total Other Municipalities	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Brussels Library - Rev - Rent	(40)	(240)	(300)	(200)	100	(33.3%)
Total User Fees	(40)	(240)	(300)	(200)	100	(33.3%)
Total Revenues	(12,040)	(12,240)	(12,300)	(12,200)	100	(0.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Library - Salaries & Wages	5,185	3,950	4,913	2,371	(2,542)	(51.7%)
Brussels Library - Employee Benefits	455	369	433	474	41	9.5%
Total Salaries & Benefits	5,640	4,319	5,346	2,845	(2,501)	(46.8%)
OPERATING						
Brussels Library - Operating Exp	0	63	0	0	0	0.0%
Brussels Library - Utilities	4,373	4,967	4,906	4,868	(38)	(0.8%)
Brussels Library - Janitorial Exp	1,087	4,124	1,126	7,552	6,426	570.7%
Brussels Library - R & M-Bldg	2,846	2,351	2,100	2,500	400	19.0%
Brussels Library - Insurance	490	564	564	632	68	12.1%
Total Operating	8,796	12,069	8,696	15,552	6,856	78.8%
Total Expenditures	14,436	16,388	14,042	18,397	4,355	31.0%
Total Brussels Library	2,396	4,148	1,742	6,197	4,455	255.7%
SEAFORTH LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Seaforth Library - Rev - County	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Total Revenues	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
OPERATING						
Seaforth Library - Utilities	5,216	5,966	5,795	6,324	529	9.1%
Seaforth Library - Janitorial Exp	2,600	2,587	2,627	2,650	23	0.9%
Seaforth Library - R & M-Bldg	1,526	1,227	4,000	1,000	(3,000)	(75.0%)
Seaforth Library - Insurance	1,100	1,265	1,265	1,455	190	15.0%
Seaforth Library - Contracted Services	4,467	3,248	4,430	4,600	170	3.8%
Total Operating	14,909	14,293	18,117	16,029	(2,088)	(11.5%)
CAPITAL						
Total Capital	0	0	0	0	0	0.0%
Total Expenditures	14,909	14,293	18,117	16,029	(2,088)	(11.5%)
Total Seaforth Library	(91)	(707)	3,117	1,029	(2,088)	(67.0%)
Total - LIBRARIES	2,305	3,441	4,859	7,226	2,367	48.7%
MUSEUM & LACAC						
REVENUES						
DONATIONS						
Total Donations	0	0	0	0	0	0.0%
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	633	0	1,500	1,500	0	0.0%
Total Salaries & Benefits	633	0	1,500	1,500	0	0.0%
OPERATING						
Museum & LACAC - Training/Seminars/Conferences	0	0	100	100	0	0.0%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
Museum & LACAC - Membership/Dues/Subscriptions	750	0	750	750	0	0.0%
Museum & LACAC - Program Exp	28	0	50	50	0	0.0%
Total Operating	778	0	900	900	0	0.0%
Total Expenditures	1,411	0	2,400	2,400	0	0.0%
Total - MUSEUM & LACAC	1,411	0	2,400	2,400	0	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUES						
USER FEES						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(43,028)	(31,424)	(40,000)	(30,000)	10,000	(25.0%)
Plng & Zoning - Rev-Parkland Fees	(9,000)	(9,752)	(8,000)	(8,000)	0	0.0%
Total Revenues	(52,028)	(41,176)	(48,000)	(38,000)	10,000	(20.8%)
EXPENDITURES						
OPERATING						
Plng & Zoning - Advertising	0	361	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	18,114	1,047	30,000	25,000	(5,000)	(16.7%)
Total Operating	18,114	1,408	31,000	26,000	(5,000)	(16.1%)
OTHER ITEMS						
Plng & Zoning - Transfer to Reserves	9,000	9,752	8,000	8,000	0	0.0%
Total Other Items	9,000	9,752	8,000	8,000	0	0.0%
Total Expenditures	27,114	11,160	39,000	34,000	(5,000)	(12.8%)
Total Planning & Zoning	(24,914)	(30,016)	(9,000)	(4,000)	5,000	(55.6%)
ECONOMIC DEVELOPMENT						
REVENUES						
PROVINCIAL						
Total Provincial	0	0	0	0	0	0.0%
OTHER MUNICIPALITIES						
Econo Dev - Rev - County	(10,000)	0	0	0	0	0.0%
Total Other Municipalities	(10,000)	0	0	0	0	0.0%
DONATIONS						
Econo Dev - Rev - Donations	(12,500)	0	0	0	0	0.0%
Total Donations	(12,500)	0	0	0	0	0.0%
USER FEES						
Econo Dev - Rev - Sales	(450)	0	0	0	0	0.0%
Total User Fees	(450)	0	0	0	0	0.0%
Total Revenues	(22,950)	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	38,013	0	57,740	112,444	54,704	94.7%
Total Salaries & Benefits	38,013	0	57,740	112,444	54,704	94.7%
OPERATING						
Econo Dev - Travel/Expenses/Mileage	34	0	1,200	1,200	0	0.0%
Econo Dev - Training/Seminars/Conferences	(754)	0	1,500	5,000	3,500	233.3%
Econo Dev - Marketing/Promotions	20,956	3,876	5,000	8,000	3,000	60.0%
Econo Dev - Telecommunications	256	690	400	1,100	700	175.0%
Econo Dev - Advertising	(2,467)	3,765	5,000	5,000	0	0.0%
Econo Dev - Office/Meeting Supplies	498	0	1,500	1,500	0	0.0%
Econo Dev - Tools/Equipment	295	(4,200)	1,200	1,200	0	0.0%
Econo Dev - Membership/Dues/Subscription	1,342	293	1,550	1,600	50	3.2%
Econo Dev - Consultant/Professional Services	0	50,747	25,000	0	(25,000)	(100.0%)
Econo Dev - Program Exp	0	455	10,000	0	(10,000)	(100.0%)
Econo Dev - Tourism Initiatives	0	1,636	2,000	2,000	0	0.0%
Total Operating	20,160	57,262	54,350	26,600	(27,750)	(51.1%)
OTHER ITEMS						
Econo Dev - Transfer from Reserves	0	0	(25,000)	(30,000)	(5,000)	20.0%
Total Other Items	0	0	(25,000)	(30,000)	(5,000)	20.0%
Total Expenditures	58,173	57,262	87,090	109,044	21,954	25.2%
Total Economic Development	35,223	57,262	87,090	109,044	21,954	25.2%
WIN THIS SPACE						
Total Win This Space	0	0	0	0	0	0.0%
DIGITAL SERVICE SQUAD						
Total Digital Service Squad	0	0	0	0	0	0.0%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
INTERNATIONAL PLOWING MATCH						
Total International Plowing Match	0	0	0	0	0	0.0%
BRUSSELS BUILD						
Total Brussels Build	0	0	0	0	0	0.0%
BRUSSELS BUSINESS & CULTURAL CENTRE						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
USER FEES						
Total User Fees	0	0	0	0	0	0.0%
Total Revenues	0	0	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Total Salaries & Benefits	0	0	0	0	0	0.0%
OPERATING						
Total Operating	0	0	0	0	0	0.0%
DEBT						
Total Debt	0	0	0	0	0	0.0%
Total Expenditures	0	0	0	0	0	0.0%
Total Brussels Business & Cultural Centre	0	0	0	0	0	0.0%
Total - PLANNING & DEVELOPMENT	10,309	27,246	78,090	105,044	26,954	34.5%



Municipality of Huron East
2023 **Budget**

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Total Prior Year (Surplus) / Deficit	0	0	0	0	0	0.0%
TAXATION						
BIA - Rev - Levy/Taxation	(23,000)	(23,000)	(23,000)	(24,000)	(1,000)	4.3%
Total Taxation	(23,000)	(23,000)	(23,000)	(24,000)	(1,000)	4.3%
FEDERAL						
BIA - Rev - Federal Revenue	0	(5,000)	(5,000)	0	5,000	(100.0%)
Total Federal	0	(5,000)	(5,000)	0	5,000	(100.0%)
DONATIONS						
BIA - Rev - Donations	(11,000)	(6,600)	0	0	0	0.0%
Total Donations	(11,000)	(6,600)	0	0	0	0.0%
USER FEES						
BIA - Rev - Memberships	(1,560)	(1,680)	(1,560)	(1,560)	0	0.0%
BIA - Rev - Gift Certificates	(7,100)	(4,442)	(5,000)	(4,000)	1,000	(20.0%)
BIA - Rev - Smart Money	0	(60)	0	0	0	0.0%
BIA - Rev - Special Events/Projects	0	(8,200)	0	0	0	0.0%
Total User Fees	(8,660)	(14,382)	(6,560)	(5,560)	1,000	(15.2%)
INTEREST						
BIA - Rev - Interest	(12)	(214)	(25)	(25)	0	0.0%
Total Interest	(12)	(214)	(25)	(25)	0	0.0%
OTHER REVENUE						
Total Other Revenue	0	0	0	0	0	0.0%
Total Revenues	(42,672)	(49,196)	(34,585)	(29,585)	5,000	(14.5%)
EXPENDITURES						
OPERATING						
BIA - Training/Seminars/Conferences	579	2,214	2,000	2,000	0	0.0%
BIA - Marketing/Promotions	1,056	4,016	4,500	3,500	(1,000)	(22.2%)
BIA - Information Booth/Tourism	1,409	226	2,000	500	(1,500)	(75.0%)
BIA - Advertising	3,409	6,169	3,000	3,500	500	16.7%
BIA - Computer Software/Support	906	904	1,000	1,000	0	0.0%
BIA - Office/Meeting Supplies	333	361	250	500	250	100.0%
BIA - TD Mural/Plaques/Sound System	3,959	1,338	0	500	500	0.0%
BIA - Memberships/Dues/Subscriptions	0	243	0	430	430	0.0%
BIA - Property Taxes (Info Booth)	878	884	960	960	0	0.0%
BIA - Other Events	200	1,107	500	1,000	500	100.0%
BIA - Program Supplies	0	376	0	0	0	0.0%
BIA - Gift Certificate Redemption Account	7,100	13,092	5,000	4,000	(1,000)	(20.0%)
BIA - Summer Event	0	8,742	2,500	4,000	1,500	60.0%
BIA - Christmas Event	2,903	2,880	6,000	5,000	(1,000)	(16.7%)
BIA - Garbage Recepticals/Furnishings/Decorations	19,878	11,553	12,000	4,650	(7,350)	(61.3%)
BIA - Chrg from Administration	1,130	1,185	1,185	1,262	77	6.5%
Total Operating	43,740	55,290	40,895	32,802	(8,093)	(19.8%)
OTHER ITEMS						
BIA - Seaforth BIA Reserve - Trans to Reserves	(1,067)	0	0	(3,752)	(3,752)	0.0%
BIA - Seaforth BIA Reserve - Trans from Reserves	0	(6,094)	(6,310)	535	6,845	(108.5%)
Total Other Items	(1,067)	(6,094)	(6,310)	(3,217)	3,093	(49.0%)
Total Expenditures	42,673	49,196	34,585	29,585	(5,000)	(14.5%)
Total - SEAFORTH BIA	1	0	0	0	0	0.0%



Municipality of Huron East
2023 Budget

	2021 YTD December	2022 YTD December	2022 Budget	2023 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION						
GENERAL						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(9,606)	(3,505)	0	(4,004)	(4,004)	0.0%
Total Provincial	(9,606)	(3,505)	0	(4,004)	(4,004)	0.0%
USER FEES						
Drains - Rev - Service Recovery Fee	(75)	(120)	0	0	0	0.0%
Drains - Rev - Drains Recovered	(16,407)	(43,203)	(55,000)	(55,000)	0	0.0%
Total User Fees	(16,482)	(43,323)	(55,000)	(55,000)	0	0.0%
Total Revenues	(26,088)	(46,828)	(55,000)	(59,004)	(4,004)	7.3%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	21,026	164,464	55,000	55,000	0	0.0%
Total Expenditures	21,026	164,464	55,000	55,000	0	0.0%
Total General	(5,062)	117,636	0	(4,004)	(4,004)	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(27,822)	(26,941)	(32,500)	(39,446)	(6,946)	21.4%
Total Revenues	(27,822)	(26,941)	(32,500)	(39,446)	(6,946)	21.4%
EXPENDITURES						
SALARIES & BENEFITS						
Drain Superintendent - Salaries & Wages	0	35,325	0	80,992	80,992	0.0%
Drain Superintendent - Employee Benefits	0	10,689	0	22,230	22,230	0.0%
Total Salaries & Benefits	0	46,014	0	103,222	103,222	0.0%
OPERATING						
Drain Superintendent - Materials	0	351	400	400	0	0.0%
Drain Superintendent - Contracted Services - DNU	50,290	33,075	65,000	0	(65,000)	(100.0%)
Total Operating	50,290	33,426	65,400	400	(65,000)	(99.4%)
Total Expenditures	50,290	79,440	65,400	103,622	38,222	58.4%
Total Drainage Superintendent	22,468	52,499	32,900	64,176	31,276	95.1%
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Drains - Rev - Drains Recovered	0	(241,008)	(500,000)	0	500,000	(100.0%)
Capital - Drains - Expenses	0	477,204	500,000	0	(500,000)	(100.0%)
Total Expenditures	0	236,196	0	0	0	0.0%
Total Capital Drains	0	236,196	0	0	0	0.0%
TDL						
REVENUES						
USER FEES						
TDL - Rev - Service Recovery Fees	(870)	(820)	(870)	0	870	(100.0%)
Total Revenues	(870)	(820)	(870)	0	870	(100.0%)
EXPENDITURES						
DEBT						
TDL - Debt Pymt - Principal	774	820	820	0	(820)	(100.0%)
TDL - Debt Pymt - Interest	96	49	50	0	(50)	(100.0%)
Total Expenditures	870	869	870	0	(870)	(100.0%)
Total - TDL	0	49	0	0	0	0.0%
Total - AGRICULTURE & REFORESTATION	17,406	406,380	32,900	60,172	27,272	82.9%
Total Municipality of Huron East	448,113	(4,893,511)	556,152	45,823	(510,329)	(91.8%)