2023 DRAFT BUDGET MID-HURON LANDFILL SITE BOARD

				2021 Actual	2022 Budget	2022 Actuals	2023 Budget	Budget Change	% Change
						mid-December			
			REVENUES						
02	1000	55790	Miscellaneous recoveries	$ (50,000.00)	$ (50,000.00)	$ (50,000.00)	**$ (50,000.00)**	$ -	0%
02	1000	56600	Interest - Bank	$ (425.29)	$ (350.00)	$ (902.69)	**$ (500.00)**	$ (150.00)	43%
02	1000	59100	Transfer from Reserve Fund	$ (326,427.76)	$ (336,875.00)	$ (290,000.00)	**$ (370,640.00)**	$ (33,765.00)	10%
			TOTAL REVENUES	$ (376,853.05)	$ (387,225.00)	$ (340,902.69)	**$ (421,140.00)**	$ (33,915.00)	9%
			EXPENDITURE						
02	1000	72040	Parsons Court - R&M	$ 6,187.12	$ 6,000.00	$ 10,830.52	**$ 7,500.00**	$ 1,500.00	25%
02	1000	72042	Parsons Court - Utilities	$ 1,513.28	$ 1,600.00	$ 1,560.67	**$ 1,600.00**	$ -	0%
02	1000	72043	Parsons Court - Telephone					$ -	
02	1000	72390	Site - Repairs & Maintenance	$ 5,753.61	$ 7,500.00	$ 6,128.49	**$ 9,000.00**	$ 1,500.00	20%
02	1000	72430	Leachate - Trucking	$ 140,041.41	$ 143,000.00	$ 147,989.30	**$ 156,200.00**	$ 13,200.00	9%
02	1000	72440	Leachate - Processing	$ 81,916.58	$ 83,125.00	$ 85,401.30	**$ 89,840.00**	$ 6,715.00	8%
02	1000	73110	Postage	$ 40.30				$ -	
02	1000	73400	Advertising, Signs & Posters	$ 107.69				$ -	
02	1000	73710	Audit	$ 5,391.52	$ 5,500.00	$ 4,986.24	**$ 5,500.00**	$ -	0%
02	1000	73720	Engineering/Inspections	$ 41,721.66	$ 42,500.00	$ 49,910.24	**$ 42,500.00**	$ -	0%
02	1000	77350	Travel	$ -	$ 1,000.00			$ (1,000.00)	-100%
02	1000	77400	Miscellaneous					$ -	
02	1000	77450	Insurance	$ 25,446.96	$ 28,000.00	$ 35,212.80	**$ 40,000.00**	$ 12,000.00	43%
02	1000	77800	Property Taxes	$ 2,732.92	$ 3,000.00	$ 2,744.63	**$ 3,000.00**	$ -	0%
02	1000	77905	Compensation - Central Huron	$ 4,000.00	$ 4,000.00	$ 4,000.00	**$ 4,000.00**	$ -	0%
02	1000	78200	Transfer to Reserve Fund	$ 50,000.00	$ 50,000.00	$ 50,000.00	**$ 50,000.00**	$ -	0%
02	1000	79200	Allocated Administration	$ 12,000.00	$ 12,000.00	$ 12,000.00	**$ 12,000.00**	$ -	0%
			TOTAL EXPENDITURE	$ 376,853.05	$ 387,225.00	$ 410,764.19	**$ 421,140.00**	$ 33,915.00	9%
			TOTAL NET DEPARTMENT EXPENDITURES	$ -	$ -	$ 69,861.50	**$ -**	$ -	0%
Notes:									
02	1000	55790	Miscellaneous recoveries	$ (50,000.00)					
			Municipal contribution toward ongoing post-closure costs						
			Town of Goderich	$ 16,650.00					
			Municipality of Central Huron	12,650.00					
			Municipality of Huron East	11,650.00					
			Municipality of Ashfield-Colborne-Wawanosh	4,700.00					
			Township of Huron Kinloss	2,450.00					
			Municipality of Bluewater	1,900.00					
				$ 50,000.00					
02	1000	59100	**Perpetual Care Reserve Fund**						
			Transfer - operating deficit	$ (370,640.00)					
02	1000	72430	**Leachate trucking**						
			2,200,000 gallons	$ 156,200.00					
02	1000	72390	General allocation	$ 6,000.00					
			Leachate pump metering system	$ 3,000.00	approved September 2022				
				$ 9,000.00					
02	1000	72440	**Leachate disposal**						
			2,200,000 gallons	$ 88,000.00					
			MECP	$ 1,000.00					
			Labour	$ 840.00					
				$ 89,840.00					
02	1000	73720	**Engineering**						
			Annual reporting/monitoring	$ 42,500.00					
02	1000	77450	**Insurance**	$ 40,000.00					
			policy runs June to June						
02	1000	77800	**Property Taxes**	$ 3,000.00	Leachate Station				
02	1000	78200	**Transfer to Perpetual Care RF**	$ 50,000.00					
			Municipal contribution toward post closure costs						
			Landfill closed June 30, 2018						

2023 DRAFT BUDGET MIDHURON LANDFILL RESERVE FUND

		RESERVE FUND				
			2021 Actual	**2022 Budget**	**2022 Actuals mid-December**	**2023 Budget**
		REVENUE				
9099	56600	Interest - Bank	$ (334.98)		$ (2,136.68)	
9099	56630	Interest - Investments	$ (286,072.88)		$ (38,933.57)	
9099	59150	Transfer from Revenue Fund	$ (50,000.00)	$ (50,000.00)	$ (50,000.00)	**$ (50,000.00)**
9099	51062	Transfer from Capital				
		TOTAL REVENUES	$ (336,407.86)	$ (50,000.00)	$ (91,070.25)	**$ (50,000.00)**
		EXPENDITURES				
9099	78102	Transfer to Revenue Fund	$ 326,427.76	$ 336,875.00	$ 290,000.00	**$ 370,640.00**
9099	78103	Transfer to Capital Fund				
		TOTAL EXPENDITURES	$ 326,427.76	$ 336,875.00	$ 290,000.00	**$ 370,640.00**
9300	39099	Surplus - Start of Year	$ (5,034,708.08)	$ (5,044,688.18)	$ (5,044,688.18)	**$ (4,797,813.18)**
		Surplus -End of Period - See Note *	$ (5,044,688.18)	$ (4,757,813.18)	$ (4,845,758.43)	**$ (4,477,173.18)**
Note:						
2023 Surplus balance, Start of year is estimated						
9099	59150	Contribution by participating municipalitie	($50,000.00)			
9099	78102	Transfer to fund operating deficiency	$ 370,640.00			