



2018 Budget

April 17, 2018

**MUNICIPALITY OF HURON EAST
2018 BUDGET**

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Municipality of Huron East
2018 Budget
Executive Summary

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
Revenue						
Prior Year (Surplus)/Deficit	383,923	(383,112)	(372,907)	(117,098)	255,809	68.6%
Taxation	(6,015,672)	(6,267,650)	(6,246,102)	(6,573,076)	(326,974)	(5.2%)
Federal	(296,240)	(497,753)	(483,243)	(317,867)	165,376	34.2%
Provincial	(2,027,937)	(2,877,810)	(2,804,824)	(2,029,428)	775,396	27.6%
Other Municipalities	(447,309)	(718,748)	(475,716)	(472,263)	3,453	0.7%
Water/Sewer Rates	(2,405,015)	(2,372,450)	(2,407,100)	(2,385,873)	21,227	0.9%
Donations	(155,692)	(42,321)	(12,507)	(28,884)	(16,377)	(130.9%)
User Fees	(2,487,847)	(2,968,773)	(3,118,553)	(2,123,644)	994,909	31.9%
Interest	(483,900)	(455,667)	(452,606)	(455,025)	(2,419)	(0.5%)
Other Revenue	(125,374)	(73,910)	(214,000)	(214,000)	0	0.0%
Total Revenue	(14,061,063)	(16,658,194)	(16,587,558)	(14,717,158)	1,870,400	11.3%
Expenditures						
Salaries & Benefits	3,415,858	3,581,193	3,638,940	3,851,331	212,391	5.8%
Operating	8,083,915	7,816,110	7,855,170	8,114,357	259,187	3.3%
Debt Repayment	111,923	91,160	49,077	42,074	(7,003)	(14.3%)
Capital	1,938,830	4,541,751	5,688,227	3,251,451	(2,436,776)	(42.8%)
Other Items	159,437	683,732	(643,856)	(542,055)		
Total Expenditures	13,709,963	16,713,946	16,587,558	14,717,158	(1,870,400)	(11.3%)
Grand Total	(351,100)	55,752	0	0	0	0.0%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
Rev-Special Rate Area Levy	(1,950)	(1,291)	(1,200)	(800)	400	33.3%
Utilities	755	462	825	480	(345)	(41.8%)
Inspections/Repairs/Upgrades	3,217	0	50	50	0	0.0%
Debt Pymt - Interest	0	0	40	0	(40)	(100.0%)
Transfer to Reserves	0	1,345	285	270	(15)	(5.3%)
Transfer from Reserves	(2,023)	(515)	0	0	0	0.0%
Total - St Lghts Molesworth	(1)	1	0	0	0	0.0%
ETHEL						
Rev-Special Rate Area Levy	(5,023)	(3,725)	(3,700)	(3,700)	0	0.0%
Rev-Proceeds from Debenture	(6,000)	0	0	0	0	0.0%
Utilities	2,098	1,369	2,287	1,425	(862)	(37.7%)
Inspections/Repairs/Upgrades	12,109	478	50	500	450	900.0%
Debt Pymt - Interest	0	183	235	146	(89)	(37.9%)
Transfer to Reserves	0	1,695	1,128	1,629	501	44.4%
Transfer from Reserve	(3,184)	0	0	0	0	0.0%
Total - St Lghts Ethel	0	0	0	0	0	0.0%
CRANBROOK						
Rev-Special Rate Area Levy	(3,416)	(3,000)	(3,000)	(3,000)	0	0.0%
Rev-Proceeds from Debenture	(3,300)	0	0	0	0	0.0%
Utilities	1,531	920	1,669	950	(719)	(43.1%)
Inspections/Repairs/Upgrades	8,845	0	50	50	0	0.0%
Debt Pymt - Interest	0	114	161	49	(112)	(69.6%)
Transfer to Reserves	0	3,737	1,120	1,951	831	74.2%
Transfer from Reserves	(3,660)	(1,771)	0	0	0	0.0%
Total - St Lghts Cranbrook	0	0	0	0	0	0.0%
WALTON						
Rev-Special Rate Area Levy	(4,655)	(2,031)	(2,000)	(1,000)	1,000	50.0%
Utilities	1,381	661	1,505	685	(820)	(54.5%)
Inspections/Repairs/Upgrades	5,515	0	50	50	0	0.0%
Transfer to Reserves	0	1,370	445	265	(180)	(40.4%)
Transfer from Reserves	(2,241)	0	0	0	0	0.0%
Total - St Lghts Walton	0	0	0	0	0	0.0%
BRUSSELS						
Rev-Special Rate Area Levy	(25,124)	(50,208)	(50,000)	(50,000)	0	0.0%
Rev-Other Municipality	(907)	(1,946)	(1,814)	(1,500)	314	17.3%
Rev-Donations	(34,134)	(534)	0	(534)	(534)	0.0%
Rev-Proceeds from Debenture	(85,000)	0	0	0	0	0.0%
Utilities	12,316	13,390	13,425	13,800	375	2.8%
Inspections/Repairs/Upgrades	143,362	3,089	250	1,000	750	300.0%
Debt Pymt - Interest	0	2,927	2,585	2,071	(514)	(19.9%)
Transfer to Reserves	0	35,641	35,554	35,163	(391)	(1.1%)
Transfer from Reserves	(10,513)	(2,360)	0	0	0	0.0%
Total - St Lghts Brussels	0	(1)	0	0	0	0.0%
DUBLIN						
Rev-Special Rate Area Levy	(459)	(980)	(1,000)	(500)	500	50.0%
Utilities	800	327	875	340	(535)	(61.1%)
Transfer to Reserves	0	653	125	160	35	28.0%
Transfer from Reserves	(341)	0	0	0	0	0.0%
Total - St Lghts Dublin	0	0	0	0	0	0.0%
ST COLUMBAN						
Rev-Special Rate Area Levy	(1,862)	(1,200)	(1,200)	(1,200)	0	0.0%
Utilities	0	994	950	1,025	75	7.9%
Inspections/Repairs/Upgrades	330	0	200	150	(50)	(25.0%)
Transfer to Reserves	1,533	206	50	25	(25)	(50.0%)
Total - St Lghts St Columban	1	0	0	0	0	0.0%
SEAFORTH						
Prior Yr Surplus	0	26,595	26,596	0	(26,596)	100.0%
Rev-Special Rate Area Levy	(90,679)	(80,357)	(80,000)	(80,000)	0	0.0%
Rev-Donations	(27,872)	0	0	0	0	0.0%
Rev-Service Recovery	(4,036)	(5,435)	0	(4,500)	(4,500)	0.0%
Utilities	30,654	22,519	32,492	23,200	(9,292)	(28.6%)
Inspections/Repairs/Upgrades	229,052	10,228	250	32,500	32,250	12,900.0%
Debt Pymt - Interest	0	0	2,502	2,004	(498)	(19.9%)
Transfer to Reserves	0	26,450	18,161	26,796	8,635	47.5%
Transfer from Reserves	(110,523)	0	0	0	0	0.0%
Total - St Lghts Seaforth	26,596	0	1	0	(1)	(100.0%)
HARPURHEY						
Rev-Special Rate Area Levy	(4,619)	(4,116)	(4,000)	(4,000)	0	0.0%
Utilities	1,785	1,043	1,946	1,075	(871)	(44.8%)
Inspections/Repairs/Upgrades	13,786	0	50	50	0	0.0%
Debt Pymt - Interest	0	0	259	207	(52)	(20.1%)
Transfer to Reserves	0	3,073	1,745	2,668	923	52.9%
Transfer from Reserves	(10,953)	0	0	0	0	0.0%
Total - St Lghts Harpurhey	(1)	0	0	0	0	0.0%



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EGMONDVILLE						
Rev-Special Rate Area Levy	(16,920)	(9,586)	(9,500)	(6,000)	3,500	36.8%
Utilities	7,731	3,381	8,427	3,500	(4,927)	(58.5%)
Inspections/Repairs/Upgrades	34,925	1,076	100	1,000	900	900.0%
Transfer to Reserves	0	5,130	973	1,500	527	54.2%
Transfer from Reserves	(25,736)	0	0	0	0	0.0%
Total - St Lghts Egmondville	0	1	0	0	0	0.0%
BRIDGES						
Rev-Special Area Levy	(11,053)	(12,724)	(11,350)	(11,350)	0	0.0%
Utilities	3,113	3,228	3,393	3,325	(68)	(2.0%)
Inspections/Repairs/Upgrades	39,008	0	50	50	0	0.0%
Debt Pymt - Interest	1,050	0	829	617	(212)	(25.6%)
Transfer to Reserves	6,857	9,496	7,078	7,358	280	4.0%
Transfer from Reserves	(38,975)	0	0	0	0	0.0%
Total - St Lghts Bridges	0	0	0	0	0	0.0%
VANASTRA						
Rev-Special Rate Area Levy	(24,980)	(9,932)	(10,000)	(7,000)	3,000	30.0%
Utilities	6,392	3,486	6,967	3,600	(3,367)	(48.3%)
Inspections/Repairs/Upgrades	47,792	3,560	100	1,600	1,500	1,500.0%
Transfer to Reserves	0	2,887	2,933	1,800	(1,133)	(38.6%)
Transfer from Reserves	(29,205)	0	0	0	0	0.0%
Total - St Lghts Vanastra	(1)	1	0	0	0	0.0%
BRUCEFIELD						
Rev-Special Rate Area Levy	(3,765)	(1,812)	(1,900)	(1,000)	900	47.4%
Utilities	1,210	628	1,319	650	(669)	(50.7%)
Inspections/Repairs/Upgrades	5,974	0	50	50	0	0.0%
Debt Pymt - Interest	0	0	61	0	(61)	(100.0%)
Transfer to Reserves	0	2,069	470	300	(170)	(36.2%)
Transfer from Reserves	(3,419)	(884)	0	0	0	0.0%
Total - St Lghts Brucefield	0	1	0	0	0	0.0%
KIPPEN						
Rev-Special Rate Area Levy	(2,012)	(993)	(500)	(500)	0	0.0%
Utilities	187	198	205	205	0	0.0%
Inspections/Repairs/Upgrades	1,379	0	50	50	0	0.0%
Transfer to Reserves	446	795	245	245	0	0.0%
Total - St Lghts Kippen	0	0	0	0	0	0.0%
OTHER ITEMS						
Inventory	3,556	36,784	16,200	5,000	(11,200)	(69.1%)
Transfer from Reserves	0	0	0	0	0	0.0%
Total - St Lghts Other Items	3,556	36,784	16,200	5,000	(11,200)	(69.1%)
Total STREET LIGHTING SYSTEMS	30,150	36,787	16,201	5,000	(11,201)	(69.1%)



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	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
SOLAR						
GENERAL						
Prior Year Surplus/Deficit	(22,687)	0	0	0	0	0.0%
Transfer to Reserves	2,734	4,593	4,204	23,010	18,806	447.3%
Total - Solar General	(19,953)	4,593	4,204	23,010	18,806	447.3%
TRACKER - Brussels STP						
REVENUE						
User Fees						
Revenue - Project	(14,908)	(13,432)	(14,000)	(13,750)	250	1.8%
Total Revenue	(14,908)	(13,432)	(14,000)	(13,750)	250	1.8%
EXPENDITURES						
Operating						
R & M - Equipment	(1,351)	(576)	1,000	1,500	500	50.0%
Rent	1,200	1,200	1,200	1,200	0	0.0%
Program Exp	0	0	0	0	0	0.0%
Monitoring Costs	1,749	1,630	1,800	1,750	(50)	(2.8%)
Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	7,001	7,657	9,403	9,853	450	4.8%
Debt						
Debt Pymt-Interest	1,755	1,428	1,428	1,090	(338)	(23.7%)
Total Debt	1,755	1,428	1,428	1,090	(338)	(23.7%)
Total Expenditures	8,756	9,085	10,831	10,943	112	1.0%
Total - Solar Tracker - Brussels STP	(6,152)	(4,347)	(3,169)	(2,807)	362	(11.4%)
TRACKER(Single) - Seaforth WTP						
REVENUE						
User Fees						
Revenue - Project	(13,973)	(11,894)	(14,000)	(13,300)	700	5.0%
Total Revenue	(13,973)	(11,894)	(14,000)	(13,300)	700	5.0%
EXPENDITURES						
Operating						
R & M - Equipment	2	0	750	500	(250)	(33.3%)
Rent	1,200	1,200	1,200	1,200	0	0.0%
Program Exp	661	(127)	550	0	(550)	(100.0%)
Monitoring Costs	499	1,197	700	1,235	535	76.4%
Amortization	3,643	3,643	10,368	3,643	(6,725)	(64.9%)
Total Operating	6,005	5,913	13,568	6,578	(6,990)	(51.5%)
Debt						
Debt Pymt-Interest	1,290	1,049	1,049	801	(248)	(23.6%)
Total Debt	1,290	1,049	1,049	801	(248)	(23.6%)
Total Expenditures	7,295	6,962	14,617	7,379	(7,238)	(49.5%)
Total - Solar Tracker(Single) - Seaforth WTP	(6,678)	(4,932)	617	(5,921)	(6,538)	(1,059.6%)
TRACKER(Twin) - Seaforth WTP						
REVENUE						
User Fees						
Revenue - Project	(15,514)	(13,733)	(15,500)	(15,105)	395	2.5%
Total User Fees	(15,514)	(13,733)	(15,500)	(15,105)	395	2.5%
Total Revenue	(15,514)	(13,733)	(15,500)	(15,105)	395	2.5%
EXPENDITURES						
Operating						
R & M - Equipment	199	2,278	800	1,250	450	56.3%
Rent	1,200	1,200	1,200	1,200	0	0.0%
Program Exp	0	(50)	250	0	(250)	(100.0%)
Monitoring Costs	1,296	1,327	1,300	1,370	70	5.4%
Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	7,971	10,031	8,826	9,096	270	3.1%
Debt						
Debt Pymt-Interest	1,714	1,394	1,394	1,065	(329)	(23.6%)
Total Debt	1,714	1,394	1,394	1,065	(329)	(23.6%)
Total Expenditures	9,685	11,425	10,220	10,161	(59)	(0.6%)
Total - Solar Tracker(Twin) - Seaforth WTP	(5,829)	(2,308)	(5,280)	(4,944)	336	(6.4%)



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ROOFTOP						
REVENUE						
User Fees						
Rev - BBCC	(6,437)	(5,704)	(5,900)	(6,055)	(155)	(2.6%)
Rev - Brussels PW	(6,230)	(5,636)	(5,900)	(5,900)	0	0.0%
Rev - C4th Fire	(6,070)	(5,309)	(5,700)	(5,680)	20	0.4%
Rev - VRC	(3,460)	(6,146)	(5,900)	(6,200)	(300)	(5.1%)
Rev - Seaforth PW	(545)	(4,164)	(3,300)	(4,200)	(900)	(27.3%)
Total User Fees	(22,742)	(26,959)	(26,700)	(28,035)	(1,335)	(5.0%)
Total Revenue	(22,742)	(26,959)	(26,700)	(28,035)	(1,335)	(5.0%)
EXPENDITURES						
Operating						
Utilities	1,001	1,732	1,091	1,800	709	65.0%
R & M - Equipment	3,125	583	1,000	1,500	500	50.0%
Rent	6,000	5,300	6,000	4,800	(1,200)	(20.0%)
Program Exp	551	(1,123)	500	500	0	0.0%
Monitoring	0	0	1,000	0	(1,000)	(100.0%)
Amortization	8,344	8,467	18,602	8,467	(10,135)	(54.5%)
Total Operating	19,021	14,959	28,193	17,067	(11,126)	(39.5%)
Debt						
Debt Pymt - Interest	2,625	2,135	2,135	1,630	(505)	(23.7%)
Total Debt	2,625	2,135	2,135	1,630	(505)	(23.7%)
Total Expenditures	21,646	17,094	30,328	18,697	(11,631)	(38.4%)
Total - Solar Rooftop	(1,096)	(9,865)	3,628	(9,338)	(12,966)	(357.4%)
Total SOLAR	(39,708)	(16,859)	0	0	0	0.0%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUE						
Water/Sewer Rates						
Rev-Mthly Flat Rates	(567,905)	(569,427)	(572,736)	(573,192)	(456)	(0.1%)
Rev-Metered Rates	(142,485)	(122,756)	(136,000)	(120,000)	16,000	11.8%
Total Water/Sewer Rates	(710,390)	(692,183)	(708,736)	(693,192)	15,544	2.2%
User Fees						
Rev-Service Recovery Fee	(1,398)	(112,077)	(8,000)	(4,900)	3,100	38.8%
Rev-Connections	(7,500)	(22,500)	(215,000)	(20,000)	195,000	90.7%
Rev-Rent	(17,375)	(18,649)	(18,649)	(18,649)	0	0.0%
Total User Fees	(26,273)	(153,226)	(241,649)	(43,549)	198,100	82.0%
Other Revenue						
Rev - Sale of Asset	(13,788)	0	0	0	0	0.0%
Total Other Revenue	(13,788)	0	0	0	0	0.0%
Total Revenue	(750,451)	(845,409)	(950,385)	(736,741)	213,644	22.5%
EXPENDITURES						
Operating						
Operating Exp	20,922	2,355	1,000	2,000	1,000	100.0%
Telecommunications	1,019	965	1,050	925	(125)	(11.9%)
Utilities	55,293	46,059	58,611	47,441	(11,170)	(19.1%)
R & M-Bldg	2,261	6,037	3,500	4,000	500	14.3%
R & M-Equipment	61,070	31,888	50,000	40,000	(10,000)	(20.0%)
Materials	19,231	7,538	8,500	13,500	5,000	58.8%
Property Taxes	7,813	7,319	8,204	7,685	(519)	(6.3%)
Consultant/Prof Srvces	0	0	1,500	0	(1,500)	(100.0%)
Insurance	810	843	843	895	52	6.2%
Contracted Services	209,764	211,402	212,281	214,467	2,186	1.0%
Chrg from Administration	10,540	10,540	10,540	10,990	450	4.3%
Chrg from W/WW Admin	79,469	81,371	81,394	102,739	21,345	26.2%
Amortization	103,577	109,536	0	0	0	0.0%
Total Operating	571,769	515,853	437,423	444,642	7,219	1.7%
Capital						
Combined-Duke/Centennial- Water	0	0	0	0	0	0.0%
Combined -Sills St - Water Infrastructure	263,461	0	0	0	0	0.0%
Combined-Church St-Reconstruction W	0	0	0	183,547	183,547	0.0%
Seaforth W - Water Tower Refurbishment	0	0	7,500	0	(7,500)	(100.0%)
Total Capital	263,461	0	7,500	183,547	176,047	2,347.3%
Other Items						
Trans to Reserve	0	379,127	445,175	48,216	(396,959)	(89.2%)
Transfer to Reserves - Seaforth Sewer	59,988	59,964	60,288	60,336	48	0.1%
Trans from Reserve	(355,470)	(107,120)	0	0	0	0.0%
Total Other Items	(355,470)	(107,120)	0	0	0	0.0%
Total Expenditures	539,748	847,824	950,386	736,741	(213,645)	(22.5%)
Total - Seaforth Water System	(210,703)	2,415	1	0	(1)	(100.0%)



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BRUSSELS WATER SYSTEM						
REVENUE						
Other Municipalities						
Rev-Other Municipality	(43,346)	(43,346)	(39,580)	(43,346)	(3,766)	(9.5%)
Total Other Municipalities	(43,346)	(43,346)	(39,580)	(43,346)	(3,766)	(9.5%)
Water/Sewer Rates						
Rev-Mthly Flat Rates	(292,490)	(292,328)	(292,490)	(292,520)	(30)	(0.0%)
Rev-Metered Rates	(16,432)	(16,459)	(15,800)	(16,500)	(700)	(4.4%)
Total Water/Sewer Rates	(308,922)	(308,787)	(308,290)	(309,020)	(730)	(0.2%)
User Fees						
Rev-Service Recovery Fee	1,150	0	(500)	(500)	0	0.0%
Rev-Connections	0	(5,000)	0	(7,500)	(7,500)	0.0%
Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(5,825)	(11,975)	(7,475)	(14,975)	(7,500)	(100.3%)
Total Revenue	(358,093)	(364,108)	(355,345)	(367,341)	(11,996)	(3.4%)
EXPENDITURES						
Operating						
Operating Exp	572	1,032	1,700	1,100	(600)	(35.3%)
Telecommunications	687	651	708	625	(83)	(11.7%)
Utilities	39,274	32,852	41,630	33,850	(7,780)	(18.7%)
R & M - Bldg	0	2,708	500	2,500	2,000	400.0%
R & M - Equipment	28,246	3,078	25,000	15,700	(9,300)	(37.2%)
Materials	3,202	1,317	1,500	2,300	800	53.3%
Property Taxes	1,141	1,142	1,198	1,200	2	0.2%
Insurance	570	593	593	629	36	6.1%
Contracted Services	86,246	85,337	87,281	86,575	(706)	(0.8%)
Chrg from Administration	4,030	4,030	4,030	4,082	52	1.3%
Chrg from W/WW Admin	30,385	31,112	31,122	38,161	7,039	22.6%
Amortization	51,844	52,187	0	0	0	0.0%
Total Operating	246,197	216,039	195,262	186,722	(8,540)	(4.4%)
Capital						
Well 1 & 2 Insp-Pump Replace	0	0	41,000	0	(41,000)	(100.0%)
Total Capital	0	0	41,000	0	(41,000)	(100.0%)
Other Items						
Trans to Reserve	163,740	175,162	119,083	180,619	61,536	51.7%
Total Other Items	163,740	175,162	119,083	180,619	61,536	51.7%
Total Expenditures	409,937	391,201	355,345	367,341	11,996	3.4%
Total - Brussels Water System	51,844	27,093	0	0	0	0.0%
BRUCEFIELD WATER SYSTEM						
REVENUE						
Other Municipalities						
Rev-Other Municipality	(37,440)	(37,440)	(37,440)	(37,440)	0	0.0%
Total Other Municipalities	(37,440)	(37,440)	(37,440)	(37,440)	0	0.0%
Water/Sewer Rates						
Rev-Mthly Flat Rates	(29,845)	(29,722)	(30,240)	(29,800)	440	1.5%
Total Water/Sewer Rates	(29,845)	(29,722)	(30,240)	(29,800)	440	1.5%
User Fees						
Rev - Connections	0	0	0	(2,500)	(2,500)	0.0%
Total User Fees	0	0	0	(2,500)	(2,500)	0.0%
Total Revenue	(67,285)	(67,162)	(67,680)	(69,740)	(2,060)	(3.0%)
EXPENDITURES						
Operating						
Operating Exp	0	627	0	0	0	0.0%
Telecommunications	332	314	342	300	(42)	(12.3%)
Utilities	9,163	8,101	9,713	8,400	(1,313)	(13.5%)
R & M - Bldg	503	2,544	800	1,500	700	87.5%
R & M - Equipment	1,979	1,932	2,000	2,000	0	0.0%
Advertising	0	0	100	0	(100)	(100.0%)
Materials	28	581	500	500	0	0.0%
Property Taxes	698	645	733	677	(56)	(7.6%)
Insurance	682	710	710	753	43	6.1%
Contracted Service	17,384	16,162	17,593	16,400	(1,193)	(6.8%)
Chrg from Administration	620	620	620	628	8	1.3%
Chrg from W/WW Admin	4,675	4,787	4,788	5,871	1,083	22.6%
Amortization	11,039	11,039	0	0	0	0.0%
Total Operating	47,103	48,062	37,899	37,029	(870)	(2.3%)
Other Items						
Trans to Reserve	31,221	30,139	29,782	32,711	2,929	9.8%
Total Other Items	31,221	30,139	29,782	32,711	2,929	9.8%
Total Expenditures	78,324	78,201	67,681	69,740	2,059	3.0%
Total - Brucefield Water System	11,039	11,039	1	0	(1)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
VANASTRA WATER SYSTEM						
REVENUE						
Federal						
Rev - Federal - CWWF	0	(33,514)	(33,514)	0	33,514	100.0%
Total Federal	0	(33,514)	(33,514)	0	33,514	100.0%
Provincial						
Rev - Prov - OCIF - Top Up	0	(160,257)	(160,257)	0	160,257	100.0%
Total Provincial	0	(160,257)	(160,257)	0	160,257	100.0%
Water/Sewer Rates						
Rev - Metered Rates	(191,063)	(197,573)	(202,527)	(209,427)	(6,900)	(3.4%)
Total Water/Sewer Rates	(191,063)	(197,573)	(202,527)	(209,427)	(6,900)	(3.4%)
User Fees						
Rev - Service Recovery Fee	(25)	(50)	(1,466)	(50)	1,416	96.6%
Rev - Connections	(7,500)	0	0	0	0	0.0%
Rev - Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(14,500)	(7,025)	(8,441)	(7,025)	1,416	16.8%
Other Revenue						
Gain/Loss on Disposal of Assets	0	16,383	0	0	0	0.0%
Total Other Revenue	0	16,383	0	0	0	0.0%
Total Revenue	(205,563)	(381,986)	(404,739)	(216,452)	188,287	46.5%
EXPENDITURES						
Operating						
Operating Exp	52	1,693	200	500	300	150.0%
Telecommunications	332	314	350	300	(50)	(14.3%)
Utilities	15,939	16,879	16,895	17,385	490	2.9%
R & M - Bldg	81	2,604	100	1,300	1,200	1,200.0%
R & M-Equipment	3,042	1,167	3,500	2,100	(1,400)	(40.0%)
Advertising	0	0	100	0	(100)	(100.0%)
Materials	98,013	91,900	95,605	93,000	(2,605)	(2.7%)
Property Taxes	965	947	1,013	1,000	(13)	(1.3%)
Insurance	400	416	416	441	25	6.0%
Contracted Services	46,794	46,547	47,357	47,225	(132)	(0.3%)
Chrg from Administration	2,170	2,170	2,170	1,884	(286)	(13.2%)
Chrg from W/WW Admin	16,361	16,753	16,758	17,613	855	5.1%
Amortization	10,869	11,184	0	0	0	0.0%
Total Operating	195,018	192,574	184,464	182,748	(1,716)	(0.9%)
Capital						
Combined-Winnipeg/Toronto-Reconstruction	0	0	411,055	0	(411,055)	(100.0%)
Total Capital	0	0	411,055	0	(411,055)	(100.0%)
Other Items						
Transfer to Reserves	21,413	0	0	33,704	33,704	0.0%
Transfer from Reserves	0	(153,628)	(199,351)	0	199,351	100.0%
Total Other Items	0	(153,628)	(199,351)	0	199,351	100.0%
Total Expenditures	216,431	38,946	396,168	216,452	(179,716)	(45.4%)
Total - Vanastra Water System	10,868	(343,040)	(8,571)	0	8,571	(100.0%)
Total WATER SYSTEMS	(136,952)	(302,493)	(8,569)	0	8,569	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUE						
Water/Sewer Rates						
Rev-Mthly Flat Rates	(498,579)	(500,557)	(498,500)	(504,240)	(5,740)	(1.2%)
Rev-Metered Rates	(143,378)	(124,938)	(143,400)	(124,900)	18,500	12.9%
Total Water/Sewer Rates	(641,957)	(625,495)	(641,900)	(629,140)	12,760	2.0%
User Fees						
Rev-Service Recovery Fee	(876)	(191,236)	(1,000)	(750)	250	25.0%
Rev - Connections	(12,500)	(15,000)	(235,000)	(20,000)	215,000	91.5%
Rev - Rent-Land	(6,984)	(6,984)	(6,984)	(6,984)	0	0.0%
Total User Fees	(20,360)	(213,220)	(242,984)	(27,734)	215,250	88.6%
Other Revenue						
Gain/Loss on Disposal of Assets	5,639	0	0	0	0	0.0%
Total Other Revenue	5,639	0	0	0	0	0.0%
Total Revenue	(656,678)	(838,715)	(884,884)	(656,874)	228,010	25.8%
EXPENDITURES						
Operating						
Operating Exp	10,176	0	0	0	0	0.0%
Telecommunications	2,623	2,740	2,702	2,700	(2)	(0.1%)
Utilities	102,875	101,596	109,048	104,650	(4,398)	(4.0%)
R & M - Bldg	3,721	2,901	1,000	3,300	2,300	230.0%
R & M-Equipment	29,055	14,117	20,000	20,000	0	0.0%
Property Taxes	21,882	24,433	22,976	25,655	2,679	11.7%
Insurance	4,540	4,726	4,726	5,010	284	6.0%
Contracted Services	181,015	161,623	183,187	163,975	(19,212)	(10.5%)
Chrg from Administration	8,060	8,060	8,060	8,164	104	1.3%
Chrg from W/WW Admin	60,771	62,225	62,243	76,321	14,078	22.6%
Amortization	101,074	101,710	0	0	0	0.0%
Total Operating	525,792	484,131	413,942	409,775	(4,167)	(1.0%)
Capital						
Combined-Duke/Centennial - Extension	0	0	0	6,500	6,500	0.0%
Combined(S) - Sills St-Reconstruction	(789,415)	0	0	0	0	0.0%
Combined-Church St-Reconstruction WW	(351)	0	0	109,155	109,155	0.0%
Plant Expansion	0	0	450,000	380,000	(70,000)	(15.6%)
Total Capital	(789,766)	0	450,000	495,655	45,655	10.1%
Other Items						
Trans to Reserves	143,160	363,057	20,942	0	(20,942)	(100.0%)
Trans from Reserve	0	(195,323)	0	(248,556)	(248,556)	0.0%
Total Other Items	0	(195,323)	0	(248,556)	(248,556)	0.0%
Total Expenditures	(120,814)	651,865	884,884	656,874	(228,010)	(25.8%)
Total - Seaforth Sanitary Sewer System	(777,492)	(186,850)	0	0	0	0.0%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
BRUSSELS SANITARY SEWER SYSTEM						
REVENUE						
Other Municipalities						
Rev-Other Municipality	(28,687)	(28,091)	(28,090)	(28,090)	0	0.0%
Total Other Municipalities	(28,687)	(28,091)	(28,090)	(28,090)	0	0.0%
Water/Sewer Rates						
Rev-Mthly Rates	(212,168)	(212,418)	(212,200)	(212,496)	(296)	(0.1%)
Rev-Metered Rates	(11,114)	(10,418)	(11,114)	(10,000)	1,114	10.0%
Total Water/Sewer Rates	(223,282)	(222,836)	(223,314)	(222,496)	818	0.4%
User Fees						
Rev-Service Recovery Fee	(114,481)	(8,496)	(50)	(8,500)	(8,450)	(16,900.0%)
Rev-Connections	(22,500)	(2,500)	(2,500)	(7,500)	(5,000)	(200.0%)
Rev-Rent	(2,109)	(2,109)	(2,109)	(2,109)	0	0.0%
Total User Fees	(139,090)	(13,105)	(4,659)	(18,109)	(13,450)	(288.7%)
Interest						
Rev-Interest	(7,382)	(7,080)	0	(6,000)	(6,000)	0.0%
Rev-Investment Interest	0	0	(6,406)	0	6,406	100.0%
Total Interest	(7,382)	(7,080)	(6,406)	(6,000)	406	6.3%
Total Revenue	(398,441)	(271,112)	(262,469)	(274,695)	(12,226)	(4.7%)
EXPENDITURES						
Operating						
Utilities	51,301	45,475	54,379	46,850	(7,529)	(13.8%)
R & M - Bldg	5,436	3,971	1,000	4,500	3,500	350.0%
R & M-Equipment	15,690	5,917	17,000	11,000	(6,000)	(35.3%)
Property Taxes	11,550	11,981	12,128	12,580	452	3.7%
Insurance	2,820	2,936	2,936	3,112	176	6.0%
Contracted Services	78,324	84,568	79,264	85,795	6,531	8.2%
Chrg from Administration	3,720	3,720	3,720	3,768	48	1.3%
Chrg from W/WW Admin	28,048	28,719	28,728	35,225	6,497	22.6%
Amortization	52,935	52,935	0	0	0	0.0%
Total Operating	249,824	240,222	199,155	202,830	3,675	1.8%
Capital						
Filtration System	0	0	75,000	82,000	7,000	9.3%
Total Capital	0	0	75,000	82,000	7,000	9.3%
Other Items						
Trans to Reserves	167,482	56,579	0	0	0	0.0%
Trans from Reserves	0	0	(11,685)	(10,135)	1,550	13.3%
Total Other Items	0	0	(11,685)	(10,135)	1,550	13.3%
Total Expenditures	417,306	296,801	262,470	274,695	12,225	4.7%
Total - Brussels Sanitary Sewer System	18,865	25,689	1	0	(1)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
VANASTRA SANITARY SEWER SYSTEM						
REVENUE						
Taxation						
Rev-Special Rate Area Levy	(61,219)	(58,413)	(59,382)	(57,007)	2,375	4.0%
Total Taxation	(61,219)	(58,413)	(59,382)	(57,007)	2,375	4.0%
Federal						
Rev - Fed - CWWF	0	(31,652)	(31,652)	0	31,652	100.0%
Total Federal	0	(31,652)	(31,652)	0	31,652	100.0%
Provincial						
Rev-Prov - OCIF - Top up	0	(160,257)	(160,257)	0	160,257	100.0%
Total Provincial	0	(160,257)	(160,257)	0	160,257	100.0%
Water/Sewer Rates						
Rev - Mthly Flat Rates	(190,083)	(186,977)	(186,983)	(183,922)	3,061	1.6%
Total Water/Sewer Rates	(190,083)	(186,977)	(186,983)	(183,922)	3,061	1.6%
User Fees						
Rev-Connections	(7,500)	0	0	0	0	0.0%
Total User Fees	(7,500)	0	0	0	0	0.0%
Other Revenue						
Gain/Loss on Disposal of Assets	0	14,149	0	0	0	0.0%
Total Other Revenue	0	14,149	0	0	0	0.0%
Total Revenue	(258,802)	(423,150)	(438,274)	(240,929)	197,345	45.0%
EXPENDITURES						
Operating						
Telecommunications	488	488	503	450	(53)	(10.5%)
Utilities	38,950	34,242	41,287	35,269	(6,018)	(14.6%)
R & M - Bldg	20	4,351	500	2,000	1,500	300.0%
R & M-Equipment	7,586	10,729	20,000	10,000	(10,000)	(50.0%)
Property Taxes	1,469	1,591	1,541	1,670	129	8.4%
Insurance	1,585	1,650	1,651	1,750	99	6.0%
Contracted Services	50,695	50,658	51,303	51,395	92	0.2%
Chrg from Administration	1,860	1,860	1,860	1,884	24	1.3%
Chrg from W/WW Admin	14,024	14,360	14,364	17,613	3,249	22.6%
Amortization	41,019	41,326	0	0	0	0.0%
Total Operating	157,696	161,255	133,009	122,031	(10,978)	(8.3%)
Capital						
Combined - Vanastra Winnipeg/Toronto Recon	351	0	1,379,600	0	(1,379,600)	(100.0%)
Total Capital	351	0	1,379,600	0	(1,379,600)	(100.0%)
Other Items						
Transfer to Reserves	0	0	0	118,898	118,898	0.0%
Transfer from Reserves	0	0	(105,790)	0	105,790	100.0%
Total Other Items	0	0	(105,790)	0	105,790	100.0%
Total Expenditures	158,047	161,255	1,406,819	240,929	(1,165,890)	(82.9%)
Total - Vanastra Sanitary Sewer System	(100,755)	(261,895)	968,545	0	(968,545)	(100.0%)
Total SANITARY SEWER SYSTEMS	(859,382)	(423,056)	968,546	0	(968,546)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH WASTE MANAGEMENT						
REVENUE						
Taxation						
Rev-Special Rate Area Levy	(75,273)	(75,334)	(75,000)	(114,000)	(39,000)	(52.0%)
Total Taxation	(75,273)	(75,334)	(75,000)	(114,000)	(39,000)	(52.0%)
User Fees						
Recycling - Revenue	0	0	(250)	0	250	100.0%
Total User Fees	0	0	(250)	0	250	100.0%
Total Revenue	(75,273)	(75,334)	(75,250)	(114,000)	(38,750)	(51.5%)
EXPENDITURES						
Operating						
Collection - Collection Services	0	0	81	33,750	33,669	41,566.7%
Disposal - Marketing & Promotion	0	0	400	0	(400)	(100.0%)
Disposal - Consultant/Prof Svcs	1,152	632	6,000	13,155	7,155	119.3%
Compost - Contracted Services	0	0	500	500	0	0.0%
Recycling - Contracted Services	66,281	66,281	68,269	67,500	(769)	(1.1%)
Total Operating	67,433	66,913	75,250	114,905	39,655	52.7%
Other Items						
Transfer to Reserves	7,840	8,421	0	0	0	0.0%
Transfer from Reserves	0	0	0	(905)	(905)	0.0%
Total Other Items	0	0	0	(905)	(905)	0.0%
Total Expenditures	75,273	75,334	75,250	114,000	38,750	51.5%
Total - Seaforth Waste Management	0	0	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	35,881	33,635	33,635	23,212	(10,423)	31.0%
Total Prior Year (Surplus)/Deficit	35,881	33,635	33,635	23,212	(10,423)	31.0%
Taxation						
Rev - Special Rate Area Levy	(50,266)	(60,229)	(60,000)	(65,000)	(5,000)	(8.3%)
Total Taxation	(50,266)	(60,229)	(60,000)	(65,000)	(5,000)	(8.3%)
User Fees						
Collection - Rev-Bag Tags	(28,380)	(28,485)	(28,000)	(28,500)	(500)	(1.8%)
Total User Fees	(28,380)	(28,485)	(28,000)	(28,500)	(500)	(1.8%)
Total Revenue	(42,765)	(55,079)	(54,365)	(70,288)	(15,923)	(29.3%)
EXPENDITURES						
Operating						
Collection - Collection Services	28,814	29,616	29,678	31,000	1,322	4.5%
Disposal - Landfill Tipping Fees	11,615	11,877	12,500	12,000	(500)	(4.0%)
Disposal - Consultant/Prof Svcs	11,087	10,420	12,000	11,000	(1,000)	(8.3%)
Disposal - Contracted Services	0	0	1,000	0	(1,000)	(100.0%)
Recycling - Materials	85	70	250	100	(150)	(60.0%)
Recycling - Contracted Services	24,799	26,308	25,543	27,000	1,457	5.7%
Total Operating	76,400	78,291	80,971	81,100	129	0.2%
Total Expenditures	76,400	78,291	80,971	81,100	129	0.2%
Total - Brussels Waste Management	33,635	23,212	26,606	10,812	(15,794)	(59.4%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
GREY/MCKILLOP WASTE MANAGEMENT						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	0	2,160	2,159	0	(2,159)	100.0%
Total Prior Year (Surplus)/Deficit	0	2,160	2,159	0	(2,159)	100.0%
Taxation						
Rev-Special Rate Area Levy	(110,167)	(108,493)	(110,000)	(110,000)	0	0.0%
Total Taxation	(110,167)	(108,493)	(110,000)	(110,000)	0	0.0%
User Fees						
Collection - Rev-Bag Tags	(11,140)	(12,070)	(12,000)	(12,000)	0	0.0%
Disposal - Tipping Fees	(23,523)	(29,507)	(32,000)	(30,000)	2,000	6.3%
Recycling - Revenue	(504)	(1,625)	(4,000)	(1,200)	2,800	70.0%
Total User Fees	(35,167)	(43,202)	(48,000)	(43,200)	4,800	10.0%
Total Revenue	(145,334)	(149,535)	(155,841)	(153,200)	2,641	1.7%
EXPENDITURES						
Salaries & Benefits						
Disposal - Salaries & Wages	9,112	8,928	9,998	10,455	457	4.6%
Disposal - Benefits	680	650	0	781	781	0.0%
Total Salaries & Benefits	9,792	9,578	9,998	11,236	1,238	12.4%
Operating						
Collection -Collection Svcs	11,523	11,731	11,869	12,000	131	1.1%
Disposal - R & M-Bldg	60	0	10,000	2,500	(7,500)	(75.0%)
Disposal - Materials	457	968	1,000	1,000	0	0.0%
Disposal - Property Taxes	2,021	3,897	2,122	4,050	1,928	90.9%
Disposal-Consultant/Prof Srv	43,859	33,406	40,000	42,500	2,500	6.3%
Disposal - Insurance	1,155	1,202	1,202	1,274	72	6.0%
Disposal-Contracted Svcs	11,726	16,690	16,300	17,000	700	4.3%
Recycling - Materials	67	0	500	500	0	0.0%
Recycling -Contracted Svcs	66,833	68,290	68,838	69,500	662	1.0%
Total Operating	137,701	136,184	151,831	150,324	(1,507)	(1.0%)
Other Items						
WMgmt - Grey/McKillop - Transfer to Reserves	0	3,774	0	0	0	0.0%
WMgmt - Grey/McKillop - Transfer from Reserve	0	0	(5,988)	(8,360)	(2,372)	(39.6%)
Total Other Items	0	0	(5,988)	(8,360)	(2,372)	(39.6%)
Total Expenditures	147,493	149,536	155,841	153,200	(2,641)	(1.7%)
Total - Grey/McKillop Waste Management	2,159	1	0	0	0	0.0%
VANASTRA WASTE MANAGEMENT						
REVENUE						
User Fees						
Collection - Rev-Bag Tags	(13,308)	(14,428)	(13,000)	(14,000)	(1,000)	(7.7%)
Total User Fees	(13,308)	(14,428)	(13,000)	(14,000)	(1,000)	(7.7%)
Total Revenue	(13,308)	(14,428)	(13,000)	(14,000)	(1,000)	(7.7%)
EXPENDITURES						
Operating						
Collection - Tipping fees	0	0	200	0	(200)	(100.0%)
Collection - Collection Svcs	10,055	10,451	10,357	10,650	293	2.8%
Total Operating	10,055	10,451	10,557	10,650	93	0.9%
Other Items						
Transfer to Reserves	3,253	3,977	2,443	3,350	907	37.1%
Total Other Items	3,253	3,977	2,443	3,350	907	37.1%
Total Expenditures	13,308	14,428	13,000	14,000	1,000	7.7%
Total - Vanastra Waste Management	0	0	0	0	0	0.0%
TUCKERSMITH WASTE MANAGEMENT						
REVENUE						
Taxation						
Rev - Special Rate Area Levy	(65,329)	(65,049)	(65,000)	(95,000)	(30,000)	(46.2%)
Total Taxation	(65,329)	(65,049)	(65,000)	(95,000)	(30,000)	(46.2%)
Total Revenue	(65,329)	(65,049)	(65,000)	(95,000)	(30,000)	(46.2%)
EXPENDITURES						
Operating						
Collection - Collection Services	0	0	0	33,850	33,850	0.0%
Disposal-Consult/Purchased Srv	494	271	10,000	8,495	(1,505)	(15.1%)
Recycling - Materials	0	0	200	200	0	0.0%
Recycling -Contracted Service	67,738	66,281	69,770	67,500	(2,270)	(3.3%)
Total Operating	68,232	66,552	79,970	110,045	30,075	37.6%
Other Items						
Transfer from Reserves	(2,902)	(1,503)	(14,970)	(15,045)	(75)	(0.5%)
Total Other Items	(2,902)	(1,503)	(14,970)	(15,045)	(75)	(0.5%)
Total Expenditures	65,330	65,049	65,000	95,000	30,000	46.2%
Total - Tuckersmith Waste Management	1	0	0	0	0	0.0%
Total WASTE MANAGEMENT	35,795	23,213	26,606	(23,038)	(49,644)	(186.6%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	(50,050)	0	0	0	0	0.0%
Total Prior Year (Surplus)/Deficit	(50,050)	0	0	0	0	0.0%
User Fees						
Rev-Service Recovery	(667)	0	0	0	0	0.0%
Rev-Rent	(156,847)	(159,212)	(159,212)	(160,820)	(1,608)	(1.0%)
Rev-Rent - Equip	(12,755)	(12,755)	(12,755)	(12,755)	0	0.0%
Rev-Rent - Other	(38,670)	(37,090)	(39,890)	(35,443)	4,447	11.1%
Total User Fees	(208,939)	(209,057)	(211,857)	(209,018)	2,839	1.3%
Total Revenue	(258,989)	(209,057)	(211,857)	(209,018)	2,839	1.3%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	29,623	27,010	30,245	32,303	2,058	6.8%
Employee Benefits	2,601	2,803	2,656	3,840	1,184	44.6%
Total Salaries & Benefits	32,224	29,813	32,901	36,143	3,242	9.9%
Operating						
Utilities	26,160	21,541	27,730	22,200	(5,530)	(19.9%)
Janitorial Exp	9,271	8,358	8,500	8,800	300	3.5%
R & M-Bldg	10,409	12,179	20,000	15,000	(5,000)	(25.0%)
Tools/Equipment	839	489	500	500	0	0.0%
Property Taxes	2,639	2,871	2,775	2,985	210	7.6%
Insurance	1,640	1,707	1,707	1,810	103	6.0%
Contracted Service	8,364	7,338	7,500	7,500	0	0.0%
Amortization	29,042	29,042	29,042	29,042	0	0.0%
Total Operating	88,364	83,525	97,754	87,837	(9,917)	(10.1%)
Debt						
Debt Pymt-Principal	75,000	0	0	0	0	0.0%
Debt Pymt-Interest	48,349	44,478	33,828	32,394	(1,434)	(4.2%)
Total Debt	123,349	44,478	33,828	32,394	(1,434)	(4.2%)
Other Items						
Working Cap - Trans to Reserve	40,001	51,242	47,373	52,644	5,271	11.1%
Total Other Items	40,001	51,242	47,373	52,644	5,271	11.1%
Total Expenditures	283,938	209,058	211,856	209,018	(2,838)	(1.3%)
Total - Huron East Health Centre	24,949	1	(1)	0	1	(100.0%)
BRUSSELS MEDICAL DENTAL						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Year Surplus/Deficit	88,594	2,268	12,268	0	(12,268)	100.0%
Total Prior Year (Surplus)/Deficit	88,594	2,268	12,268	0	(12,268)	100.0%
Donations						
Rev - Donations	0	(680)	0	0	0	0.0%
Total Donations	0	(680)	0	0	0	0.0%
User Fees						
Rev - Rent	(19,592)	(22,368)	(23,000)	(35,568)	(12,568)	(54.6%)
Total User Fees	(19,592)	(22,368)	(23,000)	(35,568)	(12,568)	(54.6%)
Interest						
Rev - Interest	(490)	(605)	(550)	(600)	(50)	(9.1%)
Total Interest	(490)	(605)	(550)	(600)	(50)	(9.1%)
Total Revenue	68,512	(21,385)	(11,282)	(36,168)	(24,886)	(220.6%)
EXPENDITURES						
Salaries & Benefits						
Honorarium	2,380	2,231	2,500	2,400	(100)	(4.0%)
Total Salaries & Benefits	2,380	2,231	2,500	2,400	(100)	(4.0%)
Operating						
Utilities	3,863	3,955	4,100	5,500	1,400	34.1%
Janitorial Exp	1,241	1,896	1,000	3,000	2,000	200.0%
R & M-Bldg	2,636	26,707	2,500	3,000	500	20.0%
Office/Meeting Supplies	194	36	150	100	(50)	(33.3%)
Property Taxes	865	2,066	910	2,200	1,290	141.8%
Insurance	362	385	385	408	23	6.0%
Total Operating	9,161	35,045	9,045	14,208	5,163	57.1%
Other Items						
Transfer to Reserves	0	0	0	19,560	19,560	0.0%
Transfer from Reserves	(67,786)	0	0	0	0	0.0%
Total Other Items	(67,786)	0	0	0	0	0.0%
Total Expenditures	(56,245)	37,276	11,545	36,168	24,623	213.3%
Total - Brussels Medical Dental	12,267	15,891	263	0	(263)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Year (Surplus)/Deficit	105,693	109,398	109,398	124,095	14,697	(13.4%)
Total Prior Year (Surplus)/Deficit	105,693	109,398	109,398	124,095	14,697	(13.4%)
Other Municipalities						
Rev - Morris-Turnberry	(1,715)	(3,674)	(2,900)	(2,095)	805	27.8%
Total Other Municipalities	(1,715)	(3,674)	(2,900)	(2,095)	805	27.8%
Donations						
Rev - Donations	(6,200)	(4,431)	(500)	(5,300)	(4,800)	(960.0%)
Total Donations	(6,200)	(4,431)	(500)	(5,300)	(4,800)	(960.0%)
User Fees						
Rev - Service Recovery Fees	0	(175)	0	(100)	(100)	0.0%
Rev - Sales	(750)	(2,250)	(3,500)	(1,500)	2,000	57.1%
Rev - Grave Openings	(10,850)	(15,000)	(11,000)	(10,000)	1,000	9.1%
Total User Fees	(11,600)	(17,425)	(14,500)	(11,600)	2,900	20.0%
Interest						
Rev - Interest	(3,581)	(147)	(500)	(3,675)	(3,175)	(635.0%)
Rev - Investment Interest	(2,195)	(6,236)	(2,500)	(2,100)	400	16.0%
Total Interest	(5,776)	(6,383)	(3,000)	(5,775)	(2,775)	(92.5%)
Total Revenue	80,402	77,485	88,498	99,325	10,827	(12.2%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	19,392	19,363	19,799	23,420	3,621	18.3%
Honorarium	1,250	1,250	1,500	0	(1,500)	(100.0%)
Employee Benefits	2,327	2,282	2,400	2,737	337	14.0%
Total Salaries & Benefits	22,969	22,895	23,699	26,157	2,458	10.4%
Operating						
Operating Exp	4,637	21,216	4,800	5,000	200	4.2%
Utilities	476	431	505	450	(55)	(10.9%)
R & M-Bldg	0	1,585	500	800	300	60.0%
Tools/Equipment	339	116	1,500	240	(1,260)	(84.0%)
Fuel/Oil/Lubricants	575	367	1,500	500	(1,000)	(66.7%)
Total Operating	6,027	23,715	8,805	6,990	(1,815)	(20.6%)
Total Expenditures	28,996	46,610	32,504	33,147	643	2.0%
Total - Brussels Cemetery	109,398	124,095	121,002	132,472	11,470	9.5%
CRANBROOK CEMETERY						
REVENUE						
User Fees						
Rev - Sales	0	0	(500)	(500)	0	0.0%
Rev - Grave Openings	0	(300)	(500)	(500)	0	0.0%
Total User Fees	0	(300)	(1,000)	(1,000)	0	0.0%
Interest						
Rev - Investment Interest	(309)	(306)	(400)	(300)	100	25.0%
Total Interest	(309)	(306)	(400)	(300)	100	25.0%
Total Revenue	(309)	(606)	(1,400)	(1,300)	100	7.1%
EXPENDITURES						
Operating						
Operating Exp	29	(4)	100	50	(50)	(50.0%)
Contracted Services	1,350	2,350	1,650	1,960	310	18.8%
Total Operating	1,379	2,346	1,750	2,010	260	14.9%
Total Expenditures	1,379	2,346	1,750	2,010	260	14.9%
Total - Cranbrook Cemetery	1,070	1,740	350	710	360	102.9%
MT PLEASANT (ETHEL) CEMETERY						
REVENUE						
Donations						
Rev - Donations	(572)	(50)	0	(50)	(50)	0.0%
Total Donations	(572)	(50)	0	(50)	(50)	0.0%
User Fees						
Rev - Sales	(1,500)	(375)	(1,500)	(1,250)	250	16.7%
Rev - Grave Openings	(1,750)	(3,500)	(2,150)	(2,500)	(350)	(16.3%)
Total User Fees	(3,250)	(3,875)	(3,650)	(3,750)	(100)	(2.7%)
Interest						
Rev - Interest	(235)	(293)	0	(200)	(200)	0.0%
Rev - Investment Interest	(831)	(669)	(900)	(1,000)	(100)	(11.1%)
Total Interest	(1,066)	(962)	(900)	(1,200)	(300)	(33.3%)
Total Revenue	(4,888)	(4,887)	(4,550)	(5,000)	(450)	(9.9%)
EXPENDITURES						
Operating						
Operating Exp	3,666	1,978	100	1,200	1,100	1,100.0%
Contracted Services	(230)	2,340	2,500	2,500	0	0.0%
Total Operating	3,436	4,318	2,600	3,700	1,100	42.3%
Total Expenditures	3,436	4,318	2,600	3,700	1,100	42.3%
Total - Mt Pleasant (Ethel) Cemetery	(1,452)	(569)	(1,950)	(1,300)	650	(33.3%)
Total HEALTH SERVICES	146,232	141,158	119,664	131,882	12,218	10.2%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUE						
Other Municipalities						
Rev - Cnty Subsidy	(154,330)	(155,414)	(149,500)	(160,000)	(10,500)	(7.0%)
Rev - Cnty Salary Recovery	0	(4,000)	(4,000)	0	4,000	100.0%
Rev - County-One Time Funding	(4,500)	(6,274)	0	(3,500)	(3,500)	0.0%
Rev - Cnty - Wage Enhancement	(23,082)	(22,771)	(23,082)	(23,000)	82	0.4%
Rev - Cnty - Operating Grant	(78,921)	(82,912)	(81,000)	(86,991)	(5,991)	(7.4%)
Rev - Cnty - Program Assistant	(2,527)	(1,189)	0	0	0	0.0%
Total Other Municipalities	(263,360)	(272,560)	(257,582)	(273,491)	(15,909)	(6.2%)
User Fees						
Rev - Day Care Fees	(159,634)	(160,230)	(163,500)	(175,000)	(11,500)	(7.0%)
Total User Fees	(159,634)	(160,230)	(163,500)	(175,000)	(11,500)	(7.0%)
Total Revenue	(422,994)	(432,790)	(421,082)	(448,491)	(27,409)	(6.5%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	341,994	360,002	350,000	380,108	30,108	8.6%
Employee Benefits	81,066	90,374	83,000	90,379	7,379	8.9%
Total Salaries & Benefits	423,060	450,376	433,000	470,487	37,487	8.7%
Operating						
Special County Funding Expenses	4,494	6,274	0	0	0	0.0%
Training/Seminars/Conferences	709	501	1,000	1,000	0	0.0%
Telecommunications	1,365	1,582	1,385	1,000	(385)	(27.8%)
Janitorial Exp	1,753	1,125	1,500	1,500	0	0.0%
R & M-Bldg	3,460	1,039	500	1,000	500	100.0%
R & M-Equipment	1,414	1,555	800	2,000	1,200	150.0%
Advertising	587	353	600	500	(100)	(16.7%)
Office/Meeting Supplies	2,196	2,680	2,000	2,500	500	25.0%
Licenses	126	126	130	126	(4)	(3.1%)
Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Program Exp	716	247	1,450	1,000	(450)	(31.0%)
Supplies	0	518	0	0	0	0.0%
Grocery Exp	19,972	19,570	22,500	22,500	0	0.0%
Total Operating	70,792	69,570	65,865	67,126	1,261	1.9%
Total Expenditures	493,852	519,946	498,865	537,613	38,748	7.8%
Total VANASTRA EARLY CHILDHOOD LEARNING CENTRE	70,858	87,156	77,783	89,122	11,339	14.6%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
BMG COMMUNITY CENTRE						
GENERAL REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	115,005	100,382	100,376	81,079	(19,297)	19.2%
Total Prior Year (Surplus)/Deficit	115,005	100,382	100,376	81,079	(19,297)	19.2%
Taxation						
Rev - Levy	(142,131)	(148,527)	(148,527)	(154,468)	(5,941)	(4.0%)
Rev - Special Levy--Levy - Special	(33,230)	(23,071)	(23,071)	(23,071)	0	0.0%
Rev - Special Capital Levy	(22,355)	(72,000)	(72,000)	0	72,000	100.0%
Total Taxation	(197,716)	(243,598)	(243,598)	(177,539)	66,059	27.1%
Provincial						
Rev - Prov Employment Grant	(997)	(3,990)	(1,000)	(4,000)	(3,000)	(300.0%)
Total Provincial	(997)	(3,990)	(1,000)	(4,000)	(3,000)	(300.0%)
Other Municipalities						
Rev - Other Municipality	(35,533)	(37,132)	(37,132)	(38,617)	(1,485)	(4.0%)
Rev - Other Municipality - Special Levy	(8,309)	(5,768)	(5,768)	(5,768)	0	0.0%
Rev - Other Municipal - Special Capital Levy	(5,589)	(18,000)	(18,000)	0	18,000	100.0%
Total Other Municipalities	(49,431)	(60,900)	(60,900)	(44,385)	16,515	27.1%
Donations						
Rev - Donations	(6,637)	(8,401)	(1,000)	(7,500)	(6,500)	(650.0%)
Total Donations	(6,637)	(8,401)	(1,000)	(7,500)	(6,500)	(650.0%)
User Fees						
Rev - Sale of Equipment	(3,948)	0	0	0	0	0.0%
Total User Fees	(3,948)	0	0	0	0	0.0%
Interest						
Rev - Interest	(190)	(313)	(350)	0	350	100.0%
Total Interest	(190)	(313)	(350)	0	350	100.0%
Total Revenue	(143,914)	(216,820)	(206,472)	(152,345)	54,127	26.2%
EXPENDITURES						
Operating						
Amortization	8,652	10,565	6,482	6,482	0	0.0%
Total Operating	8,652	10,565	6,482	6,482	0	0.0%
Capital						
Equipment	0	0	0	60,000	60,000	0.0%
Bldg Renovations	0	0	90,000	0	(90,000)	(100.0%)
Total Capital	0	0	90,000	60,000	(30,000)	(33.3%)
Other Items						
Trans to Reserves	190	60,313	0	0	0	0.0%
Trans from Reserves	(6,482)	(6,482)	(6,482)	(66,482)	(60,000)	(925.6%)
Total Other Items	(6,482)	(6,482)	(6,482)	(66,482)	(60,000)	(925.6%)
Total Expenditures	2,360	64,396	90,000	0	(90,000)	(100.0%)
Total - BMG General	(141,554)	(152,424)	(116,472)	(152,345)	(35,873)	30.8%
ARENA						
REVENUE						
User Fees						
Rev - Service Recovery Fee	(479)	(644)	(750)	(700)	50	6.7%
Rev - Sales - Liquor	(54,985)	(75,799)	(60,000)	(55,000)	5,000	8.3%
Rev - Admissions	(1,965)	(1,560)	(1,500)	(1,500)	0	0.0%
Rev - Vending Machines/Booth	(6,836)	(7,418)	(8,000)	(7,100)	900	11.3%
Rev - Sign Boards	(5,850)	(1,800)	(2,000)	(1,800)	200	10.0%
Rev - Rent - Ice/Floor	(1,893)	(2,920)	(2,000)	(2,700)	(700)	(35.0%)
Rev - Rent - Minor Hockey	(47,058)	(54,203)	(50,000)	(50,000)	0	0.0%
Rev - Rent - Ind/Old Timer	(4,229)	(5,148)	(4,500)	(5,200)	(700)	(15.6%)
Rev - Rent - Curling	(5,280)	(5,845)	(5,800)	(5,800)	0	0.0%
Rev - Rent - Figure Skating	(10,042)	(10,213)	(10,300)	(10,000)	300	2.9%
Rev - Rent - Broomball	(2,572)	(2,550)	(3,000)	(2,500)	500	16.7%
Rev - Rent - Tournaments/Lakers	(386)	(2,640)	0	(2,500)	(2,500)	0.0%
Rev - Rent - Auditorium	(20,964)	(17,632)	(22,000)	(17,000)	5,000	22.7%
Rev - Special Events	(15,301)	(11,203)	(11,500)	(10,000)	1,500	13.0%
Total User Fees	(177,840)	(199,575)	(181,350)	(171,800)	9,550	5.3%
Total Revenue	(177,840)	(199,575)	(181,350)	(171,800)	9,550	5.3%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	99,356	105,701	104,500	106,171	1,671	1.6%
Honorariums	6,813	10,618	8,000	10,990	2,990	37.4%
Employee Benefits	29,957	29,306	31,400	33,150	1,750	5.6%
Total Salaries & Benefits	136,126	145,625	143,900	150,311	6,411	4.5%
Operating						
Travel/Expenses/Mileage	297	157	500	300	(200)	(40.0%)
Training/Seminars/Conferences	460	1,516	1,000	1,500	500	50.0%
Telecommunications	1,646	1,969	1,700	1,850	150	8.8%
Utilities	72,493	71,239	75,000	73,500	(1,500)	(2.0%)
Janitorial Exp	11,895	4,235	3,000	7,000	4,000	133.3%
R & M-Bldg	25,356	39,403	48,000	30,000	(18,000)	(37.5%)
R & M-Equipment	10,911	11,458	7,000	10,000	3,000	42.9%
Advertising	785	384	500	400	(100)	(20.0%)
Office/Meeting Supplies	1,206	599	500	500	0	0.0%
Fuel/Oil/Lubricants	1,158	1,890	2,000	1,700	(300)	(15.0%)
Membership/Dues/Subscriptions	234	320	250	300	50	20.0%
Licenses	185	0	650	0	(650)	(100.0%)
Vending/Booth Supplies	7,686	4,820	6,000	3,700	(2,300)	(38.3%)
Hall Supplies	13,478	5,647	5,000	5,300	300	6.0%
Liquor Supplies	32,087	44,080	33,000	35,000	2,000	6.1%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
Special Events	3,435	2,062	1,500	2,000	500	33.3%
Insurance	8,678	9,034	9,034	9,576	542	6.0%
Contracted Services	10,697	10,761	10,000	10,800	800	8.0%
Program Supplies	1,089	37	1,000	0	(1,000)	(100.0%)
Clothing Allowance	415	388	500	450	(50)	(10.0%)
Chrg from Administration	3,760	3,839	3,839	3,890	51	1.3%
Total Operating	207,951	213,838	209,973	197,766	(12,207)	(5.8%)
Total Expenditures	344,077	359,463	353,873	348,077	(5,796)	(1.6%)
Total - BMG Arena	166,237	159,888	172,523	176,277	3,754	2.2%
POOL						
REVENUE						
Donations						
Rev - Donations	(7,274)	(250)	(2,000)	0	2,000	100.0%
Total Donations	(7,274)	(250)	(2,000)	0	2,000	100.0%
User Fees						
Rev - Admissions	(2,143)	(6,122)	(5,000)	(6,000)	(1,000)	(20.0%)
Rev - Swimming Lessons	(11,433)	(7,907)	(8,000)	(7,900)	100	1.3%
Rev - Rent - Pool	(167)	(148)	(200)	(150)	50	25.0%
Total User Fees	(13,743)	(14,177)	(13,200)	(14,050)	(850)	(6.4%)
Total Revenue	(21,017)	(14,427)	(15,200)	(14,050)	1,150	7.6%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	19,343	22,369	19,800	26,177	6,377	32.2%
Employee Benefits	2,728	3,313	2,792	4,184	1,392	49.9%
Total Salaries & Benefits	22,071	25,682	22,592	30,361	7,769	34.4%
Operating						
Telecommunications	182	224	200	224	24	12.0%
Utilities	4,742	5,653	5,000	5,800	800	16.0%
R & M-Bldg	22,595	2,668	10,000	4,000	(6,000)	(60.0%)
R & M-Equipment	79	83	1,000	1,500	500	50.0%
Safety Devices	340	531	200	500	300	150.0%
Supplies	558	51	500	100	(400)	(80.0%)
Total Operating	28,496	9,210	16,900	12,124	(4,776)	(28.3%)
Total Expenditures	50,567	34,892	39,492	42,485	2,993	7.6%
Total - BMG Pool	29,550	20,465	24,292	28,435	4,143	17.1%
SPORTS FIELDS						
REVENUE						
User Fees						
Rev - Service Recovery Fee	(5,415)	(3,801)	0	(3,800)	(3,800)	0.0%
Rev - Rent	(257)	(2,501)	(6,000)	(2,500)	3,500	58.3%
Total User Fees	(5,672)	(6,302)	(6,000)	(6,300)	(300)	(5.0%)
Total Revenue	(5,672)	(6,302)	(6,000)	(6,300)	(300)	(5.0%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	14,551	13,550	14,900	19,699	4,799	32.2%
Employee Benefits	3,208	4,802	3,285	5,322	2,037	62.0%
Total Salaries & Benefits	17,759	18,352	18,185	25,021	6,836	37.6%
Operating						
Utilities	1,027	954	1,090	1,000	(90)	(8.3%)
R & M	6,505	8,378	6,500	5,000	(1,500)	(23.1%)
Total Operating	7,532	9,332	7,590	6,000	(1,590)	(20.9%)
Total Expenditures	25,291	27,684	25,775	31,021	5,246	20.4%
Total - BMG Sports Fields	19,619	21,382	19,775	24,721	4,946	25.0%
Total BMG COMMUNITY CENTRE	73,852	49,311	100,118	77,088	(23,030)	(23.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	146,261	118,711	118,712	126,062	7,350	(6.2%)
Total Prior Year (Surplus)/Deficit	146,261	118,711	118,712	126,062	7,350	(6.2%)
Taxation						
Rev - Levy	(133,584)	(139,442)	(139,442)	(145,179)	(5,737)	(4.1%)
Rev - Deficit Reduction Levy - Special	(32,558)	(18,585)	(18,585)	(18,585)	0	0.0%
Rev - Special Capital Levy	(20,618)	(99,900)	(99,900)	0	99,900	100.0%
Total Taxation	(186,760)	(257,927)	(257,927)	(163,764)	94,163	36.5%
Other Municipalities						
Rev - Other Municipality	(13,211)	(13,959)	(13,959)	(14,358)	(399)	(2.9%)
Rev - Other Municipality - Deficit Reduction Lev	(3,124)	(1,857)	(1,857)	(1,857)	0	0.0%
Rev - Other Municipality -Special Capital Levy	(2,039)	(10,100)	(10,100)	0	10,100	100.0%
Rev - Cnty - In Motion	0	(2,000)	0	0	0	0.0%
Total Other Municipalities	(18,374)	(27,916)	(25,916)	(16,215)	9,701	37.4%
Donations						
Rev - Donations	(2,026)	(12,666)	0	(2,000)	(2,000)	0.0%
Total Donations	(2,026)	(12,666)	0	(2,000)	(2,000)	0.0%
User Fees						
Rev - Grant - Smart Energy	0	(4,786)	0	0	0	0.0%
Rev - Service Recovery Fee	(629)	(613)	(1,500)	(400)	1,100	73.3%
Rev - Sales -Expenditure Recoverable(Booth)	(5,030)	(6,482)	(10,000)	(6,500)	3,500	35.0%
Rev - Sales - Booth	(11,879)	0	0	0	0	0.0%
Rev - Sales - Liquour	(62,384)	(82,069)	(80,000)	(75,000)	5,000	6.3%
Rev - Admissions	(3,215)	(1,700)	(2,500)	(2,400)	100	4.0%
Rev - Vending Machines	(1,910)	(1,126)	(500)	(1,200)	(700)	(140.0%)
Rev - Sign Boards	(6,400)	(5,300)	(6,200)	(6,400)	(200)	(3.2%)
Rev - Rent - Ice	(4,252)	(2,803)	(9,000)	(3,000)	6,000	66.7%
Rev - Rent - Heat/Wave/Lakers/Other	0	(21,280)	(26,000)	(24,000)	2,000	7.7%
Rev - Rent - Senior Team	0	(7,115)	(7,000)	(7,500)	(500)	(7.1%)
Rev - Rent - Seaforth Minor Hockey	(91,087)	(59,784)	(71,000)	(70,000)	1,000	1.4%
Rev - Rent - Ind/Old Timer	(25,983)	(22,961)	(21,500)	(24,500)	(3,000)	(14.0%)
Rev - Rent - Junior Team	(16,739)	(16,694)	(16,000)	(17,000)	(1,000)	(6.3%)
Rev - Rent - Ringette	(9,458)	(6,222)	(9,700)	(7,000)	2,700	27.8%
Rev - Rent - Broomball	(17,961)	(22,159)	(19,000)	(24,000)	(5,000)	(26.3%)
Rev - Rent - Tournaments	(4,457)	(11,517)	(5,000)	(13,000)	(8,000)	(160.0%)
Rev - Rent - Fir/Tables	(1,835)	(2,482)	(2,000)	(2,500)	(500)	(25.0%)
Rev - Rent - Auditorium	(12,904)	(12,918)	(15,000)	(13,000)	2,000	13.3%
Rev - Special Events	(7,797)	(7,147)	(8,000)	(7,000)	1,000	12.5%
Rev - Rent - Kitchen	(86)	(455)	(500)	(500)	0	0.0%
Rev - Rent - Victim Services	0	(2,400)	(2,400)	(2,460)	(60)	(2.5%)
Rev - Rent - Booth	(554)	(908)	(1,400)	(900)	500	35.7%
Total User Fees	(284,560)	(298,921)	(314,200)	(308,260)	5,940	1.9%
Interest						
Rev - Interest	(458)	(566)	(500)	0	500	100.0%
Total Interest	(458)	(566)	(500)	0	500	100.0%
Total Revenue	(345,917)	(479,285)	(479,831)	(364,177)	115,654	24.1%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	149,957	161,627	160,000	177,051	17,051	10.7%
Honorariums	7,172	9,249	10,500	9,965	(535)	(5.1%)
Employee Benefits	37,969	39,691	40,500	42,469	1,969	4.9%
Total Salaries & Benefits	195,098	210,567	211,000	229,485	18,485	8.8%
Operating						
Travel/Expenses/Mileage	246	231	500	300	(200)	(40.0%)
Training/Seminars/Conferences	1,576	1,507	2,500	2,000	(500)	(20.0%)
Telecommunications	3,009	4,113	3,100	3,900	800	25.8%
Utilities	119,914	113,192	123,000	116,587	(6,413)	(5.2%)
Janitorial Exp	9,372	10,807	9,000	10,775	1,775	19.7%
R & M-Bldg	15,803	21,945	17,000	17,000	0	0.0%
R & M-Equipment	29,522	17,712	20,000	20,000	0	0.0%
Advertising	981	1,016	1,200	1,050	(150)	(12.5%)
Office/Meeting Supplies	315	685	500	650	150	30.0%
Fuel/Oil/Lubricants	1,755	1,842	3,000	1,750	(1,250)	(41.7%)
Membership/Dues/Subscriptions	477	538	500	550	50	10.0%
Licenses	0	450	1,135	0	(1,135)	(100.0%)
Vending/Booth Supplies	10,107	0	0	0	0	0.0%
Hall Supplies	2,645	4,799	3,500	4,000	500	14.3%
Liquor Supplies	36,167	43,241	40,000	40,000	0	0.0%
Special Events	0	1,002	1,000	1,000	0	0.0%
Insurance	8,693	9,047	9,049	9,592	543	6.0%
Contracted Services	15,564	17,577	15,500	17,500	2,000	12.9%
Events Security	2,708	3,864	3,500	2,500	(1,000)	(28.6%)
Program Supplies	0	740	250	500	250	100.0%
Expenditure Recoverable	6,011	5,511	10,000	6,500	(3,500)	(35.0%)
Clothing Allowance	523	558	600	600	0	0.0%
Chrg from Administration	3,685	3,762	3,762	3,811	49	1.3%
Amortization	59,125	62,522	59,125	59,125	0	0.0%
Total Operating	328,198	326,661	327,721	319,690	(8,031)	(2.5%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
Capital						
Equipment	0	0	110,000	90,000	(20,000)	(18.2%)
Bldg Renovations	0	0	0	30,000	30,000	0.0%
Total Capital	0	0	110,000	120,000	10,000	9.1%
Other Items						
Trans to Reserve	458	90,566	500	0	(500)	(100.0%)
Trans from Reserve	(59,125)	(59,125)	(59,125)	(179,125)	(120,000)	(203.0%)
Total Other Items	(59,125)	(59,125)	(59,125)	(179,125)	(120,000)	(203.0%)
Total Expenditures	464,629	568,669	590,096	490,050	(100,046)	(17.0%)
Total SEAFORTH & DISTRICT COMMUNITY CENTRE	118,712	89,384	110,265	125,873	15,608	14.2%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
REVENUE						
Taxation						
Rev - Levy	(156,881)	(163,941)	(163,941)	(170,498)	(6,557)	(4.0%)
Rev - Special Levy	(22,429)	(22,429)	(22,429)	(22,429)	0	0.0%
Rev - Special Capital Levy	(24,923)	0	0	0	0	0.0%
Total Taxation	(204,233)	(186,370)	(186,370)	(192,927)	(6,557)	(3.5%)
Federal						
Rev - Fed Employment Grant	(1,351)	(5,373)	(1,300)	(2,500)	(1,200)	(92.3%)
Total Federal	(1,351)	(5,373)	(1,300)	(2,500)	(1,200)	(92.3%)
Other Municipalities						
Rev - Cnty	(500)	(500)	0	0	0	0.0%
Total Other Municipalities	(500)	(500)	0	0	0	0.0%
Donations						
Rev - Donations	(1,535)	(390)	0	0	0	0.0%
Total Donations	(1,535)	(390)	0	0	0	0.0%
User Fees						
Rev - Sales	(912)	(2,052)	(1,200)	(1,200)	0	0.0%
Rev - Admissions	(17,731)	(20,609)	(14,000)	(20,000)	(6,000)	(42.9%)
Rev - Vending Machines/Booth	(588)	(301)	(450)	(300)	150	33.3%
Rev - Swimming Lessons	(79,676)	(78,821)	(77,000)	(79,000)	(2,000)	(2.6%)
Rev - Memberships	(49,625)	(47,318)	(50,000)	(50,000)	0	0.0%
Rev - Rent - Pool	(27,703)	(25,438)	(24,000)	(25,000)	(1,000)	(4.2%)
Rev - Rent - Hall	(4,242)	(4,346)	(4,000)	(4,500)	(500)	(12.5%)
Rev - Rent - Day Care	(34,000)	(34,000)	(34,000)	(34,000)	0	0.0%
Rev - Day Camp	(26,788)	(30,811)	(20,000)	(30,000)	(10,000)	(50.0%)
Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(242,465)	(244,896)	(225,850)	(245,200)	(19,350)	(8.6%)
Total Revenue	(450,084)	(437,529)	(413,520)	(440,627)	(27,107)	(6.6%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	207,947	220,677	221,000	248,763	27,763	12.6%
Honorariums	2,394	3,434	3,500	3,500	0	0.0%
Employee Benefits	41,673	43,293	44,500	44,893	393	0.9%
Total Salaries & Benefits	252,014	267,404	269,000	297,156	28,156	10.5%
Operating						
Travel/Expenses/Mileage	142	321	500	500	0	0.0%
Training/Seminars/Conferences	30	1,161	1,200	1,300	100	8.3%
Telecommunications	1,991	2,043	1,680	1,800	120	7.1%
Utilities	47,329	49,485	50,300	50,975	675	1.3%
Janitorial Exp	4,593	5,448	4,500	5,000	500	11.1%
R & M-Bldg	20,361	32,212	18,000	18,000	0	0.0%
R & M-Equipment	5,194	10,188	7,500	7,500	0	0.0%
Advertising	1,072	2,972	2,500	2,500	0	0.0%
Office/Meeting Supplies	1,539	2,731	1,500	2,500	1,000	66.7%
Membership/Dues/Subscriptions	434	262	450	270	(180)	(40.0%)
Safety Devices	441	446	300	450	150	50.0%
Special Events	0	0	0	0	0	0.0%
Consultant/Professional Services	4,018	2,899	4,500	3,000	(1,500)	(33.3%)
Insurance	4,192	4,364	4,364	4,626	262	6.0%
Contracted Services	240	192	250	900	650	260.0%
Program Exp	14,973	15,445	15,000	14,500	(500)	(3.3%)
Supplies	4,911	4,531	5,000	4,800	(200)	(4.0%)
Expenditure Recoverable	1,032	1,481	1,200	1,200	0	0.0%
Clothing Allowance	805	654	1,000	1,000	0	0.0%
Fundraising Proceed Expense	0	0	0	0	0	0.0%
Amortization	13,610	12,983	0	0	0	0.0%
Total Operating	126,907	149,818	119,744	120,821	1,077	0.9%
Capital						
Bldg Renovations	0	0	20,000	24,000	4,000	20.0%
Total Capital	0	0	20,000	24,000	4,000	20.0%
Other Items						
Trans to Reserves	6,976	13,308	0	0	0	0.0%
Trans from Reserves	0	0	(2,000)	0	2,000	100.0%
Total Other Items	0	0	(2,000)	0	2,000	100.0%
Total Expenditures	385,897	430,530	406,744	441,977	35,233	8.7%
Total - Vanastra Recreation Centre General	(64,187)	(6,999)	(6,776)	1,350	8,126	(119.9%)
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
Operating						
Utilities	725	668	770	700	(70)	(9.1%)
R & M-Bldg	130	3,798	5,000	2,000	(3,000)	(60.0%)
Total Expenditures	855	4,466	5,770	2,700	(3,070)	(53.2%)
Total - Vanastra Park Maintenance	855	4,466	5,770	2,700	(3,070)	(53.2%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
VANASTRA HARLEY FUNDRAISER						
REVENUE						
User Fees						
Rev - Sales	(11,020)	(44,650)	0	0	0	0.0%
Total User Fees	(11,020)	(44,650)	0	0	0	0.0%
Interest						
Rev - Interest	(5)	(32)	0	0	0	0.0%
Total Interest	(5)	(32)	0	0	0	0.0%
Total Revenue	(11,025)	(44,682)	0	0	0	0.0%
EXPENDITURES						
Operating						
VRC - Harley Fundraising - Program Supplies	10,394	31,701	0	0	0	0.0%
Total Operating	10,394	31,701	0	0	0	0.0%
Total Expenditures	10,394	31,701	0	0	0	0.0%
Total - Vanastra Harley Fundraiser	(631)	(12,981)	0	0	0	0.0%
VANASTRA FUNDRAISING						
REVENUE						
Donations						
Rev - Donations	(5,150)	(30)	0	0	0	0.0%
Total Donations	(5,150)	(30)	0	0	0	0.0%
User Fees						
Rev - Project Revenue	(4,681)	(3,555)	0	0	0	0.0%
Total User Fees	(4,681)	(3,555)	0	0	0	0.0%
Total Revenue	(9,831)	(3,585)	0	0	0	0.0%
EXPENDITURES						
Operating						
Program Exp	3,487	3,226	0	0	0	0.0%
Total Operating	3,487	3,226	0	0	0	0.0%
Total Expenditures	3,487	3,226	0	0	0	0.0%
Total - Vanastra Fundraising	(6,344)	(359)	0	0	0	0.0%
Total VANASTRA RECREATION CENTRE	(70,307)	(15,873)	(1,006)	4,050	5,056	(502.6%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUE						
Taxation						
HE - Levy/Taxation	(3,160,370)	(3,310,886)	(3,265,236)	(3,621,010)	(355,774)	(10.9%)
Supplementals	(60,005)	(50,186)	(75,000)	(75,000)	0	0.0%
Total Taxation	(3,220,375)	(3,361,072)	(3,340,236)	(3,696,010)	(355,774)	(10.7%)
Federal						
Rev - Gas Tax	(281,655)	(286,641)	(281,655)	(295,067)	(13,412)	(4.8%)
Total Federal	(281,655)	(286,641)	(281,655)	(295,067)	(13,412)	(4.8%)
Provincial						
Rev - OMPF Funding	(1,986,800)	(1,730,600)	(1,730,600)	(1,499,600)	231,000	13.3%
Rev - Prov - Court Security Prisoner Trans	(750)	(1,696)	(6,782)	(7,100)	(318)	(4.7%)
Rev - Prov Aggregate Resources	(53,131)	(43,111)	(58,000)	(53,000)	5,000	8.6%
Total Provincial	(2,040,681)	(1,775,407)	(1,795,382)	(1,559,700)	235,682	13.1%
Donations						
Rev - Donations	(18,000)	(1,063)	0	0	0	0.0%
Total Donations	(18,000)	(1,063)	0	0	0	0.0%
User Fees						
Rev - Bldg & Land Sales	(14,218)	(236,459)	0	0	0	0.0%
Total User Fees	(14,218)	(236,459)	0	0	0	0.0%
Other Revenue						
Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Rev - Vibrancy Fund - Northland	0	(36,244)	(49,500)	(49,500)	0	0.0%
Rev - Vibrancy Fund - St Columban	0	(115,500)	(115,500)	(115,500)	0	0.0%
Total Other Revenue	(49,000)	(200,744)	(214,000)	(214,000)	0	0.0%
Total Revenue	(5,623,929)	(5,861,386)	(5,631,273)	(5,764,777)	(133,504)	(2.4%)
EXPENDITURES						
Operating						
Tax Write Offs	42,140	70,655	50,000	75,000	25,000	50.0%
Total Operating	42,140	70,655	50,000	75,000	25,000	50.0%
Other Items						
Parkland - Transfer to Reserve	20,640	28,217	0	67,500	67,500	0.0%
Equipment Rsrv - Transfer to Reserves	49,000	49,000	49,000	99,769	50,769	103.6%
Bridge Reserves - Transfer to Reserves	0	0	339,655	295,067	(44,588)	(13.1%)
Bridges - Transfer to Reserves	334,787	329,752	0	53,000	53,000	0.0%
Wrkg Capital - Transfer from Reserves	(250)	(255,897)	(256,200)	(23,200)	233,000	90.9%
Huron East Solar - Transfer from Reserves	0	(7,327)	(51,200)	0	51,200	100.0%
Total Other Items	(250)	(263,224)	(307,400)	(23,200)	284,200	92.5%
Total Expenditures	446,317	214,400	131,255	567,136	435,881	332.1%
Total GENERAL REVENUES	(5,177,612)	(5,646,986)	(5,500,018)	(5,197,641)	302,377	(5.5%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
COUNCIL						
EXPENDITURES						
Salaries & Benefits						
Honorarium/Meetings	114,071	118,982	116,500	119,019	2,519	2.2%
Employee Benefits	6,707	(85)	7,000	6,133	(867)	(12.4%)
Total Salaries & Benefits	120,778	118,897	123,500	125,152	1,652	1.3%
Operating						
Travel, Expenses & Mileage	6,777	6,885	10,000	7,100	(2,900)	(29.0%)
Training/Seminars/Conference	21,902	24,572	28,000	28,000	0	0.0%
Marketing & Promotion	113	0	200	100	(100)	(50.0%)
Total Operating	28,792	31,457	38,200	35,200	(3,000)	(7.9%)
Total Expenditures	149,570	150,354	161,700	160,352	(1,348)	(0.8%)
Total COUNCIL	149,570	150,354	161,700	160,352	(1,348)	(0.8%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUE						
User Fees						
Rev - Service Recovery Fee	(17,464)	(49,491)	(10,000)	(20,000)	(10,000)	(100.0%)
Rev - Rent	(45,378)	(45,341)	(45,666)	(45,699)	(33)	(0.1%)
Rev - Tax & Zoning Certificates	(18,340)	(19,569)	(18,000)	(19,500)	(1,500)	(8.3%)
Rev - Marriage Lic/Burial Reg	(2,330)	(4,090)	(2,400)	(4,000)	(1,600)	(66.7%)
Rev - Lottery License	(4,319)	(5,269)	(3,800)	(5,000)	(1,200)	(31.6%)
Rev - License/Permits	(434)	(719)	(500)	(700)	(200)	(40.0%)
Rev - Blue Boxes	(340)	(342)	(500)	(500)	0	0.0%
Total User Fees	(88,605)	(124,821)	(80,866)	(95,399)	(14,533)	(18.0%)
Interest						
Rev - A/R & Utilities Fines	(44,944)	(39,897)	(45,000)	(45,000)	0	0.0%
Rev - Bank & Investment Interest	(60,268)	(49,888)	(200,000)	(50,000)	150,000	75.0%
Rev - Investment Interest	(163,348)	(144,421)	0	(145,000)	(145,000)	0.0%
Rev - NSF Fee	(720)	(620)	(500)	(700)	(200)	(40.0%)
Rev - Tax Penalties	(198,783)	(204,222)	(195,000)	(200,000)	(5,000)	(2.6%)
Total Interest	(468,063)	(439,048)	(440,500)	(440,700)	(200)	(0.0%)
Other Revenue						
Gain/Loss on Disposal of Assets	0	75,288	0	0	0	0.0%
Total Other Revenue	0	75,288	0	0	0	0.0%
Total Revenue	(556,668)	(488,581)	(521,366)	(536,099)	(14,733)	(2.8%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	407,764	430,744	420,000	451,576	31,576	7.5%
Employee Benefits	116,940	122,909	123,000	127,167	4,167	3.4%
Total Salaries & Benefits	524,704	553,653	543,000	578,743	35,743	6.6%
Operating						
Travel, Expenses & Mileage	2,205	2,104	4,000	4,000	0	0.0%
Training/Seminars/Conferences	6,084	6,010	11,500	11,500	0	0.0%
Telecommunications	4,055	5,709	4,500	5,200	700	15.6%
Utilities	13,449	11,973	14,525	12,350	(2,175)	(15.0%)
Janitorial Exp	6,768	7,063	7,000	8,400	1,400	20.0%
R & M - Bldg	11,616	25,635	17,000	20,000	3,000	17.6%
Advertising	6,271	7,552	7,000	7,000	0	0.0%
Postage	17,786	22,524	24,000	24,000	0	0.0%
Computer Software/Support	36,204	31,860	38,000	38,000	0	0.0%
Printing & Photocopying	6,291	4,333	6,500	4,800	(1,700)	(26.2%)
Office/Meeting Supplies	16,734	15,987	18,000	17,000	(1,000)	(5.6%)
Bank Charges & Interest	4,638	1,438	4,000	2,000	(2,000)	(50.0%)
Memberships/Dues/Subscriptions	7,052	5,786	7,100	7,000	(100)	(1.4%)
Property Taxes	5,241	6,388	5,505	6,700	1,195	21.7%
Consultant/Professional Services	47,462	97,973	70,000	70,000	0	0.0%
Insurance	62,374	64,931	64,931	67,083	2,152	3.3%
Program Exp	6,035	4,943	20,000	20,000	0	0.0%
Grants	21,720	19,470	20,000	20,000	0	0.0%
Election Exp	0	0	0	25,000	25,000	0.0%
Marriage Services	1,971	6,212	2,000	5,000	3,000	150.0%
Amortization	107,562	102,927	0	0	0	0.0%
WMgmt - Program Exp	342	1,323	500	1,000	500	100.0%
Total Operating	391,860	452,141	346,061	376,033	29,972	8.7%
Capital						
Computer/Software	0	0	7,000	5,500	(1,500)	(21.4%)
Equipment	0	0	24,000	6,000	(18,000)	(75.0%)
AMP Revision/Update	0	0	40,000	0	(40,000)	(100.0%)
Total Capital	0	0	71,000	11,500	(59,500)	(83.8%)
Other Items						
Charge to Other Job	(41,915)	(42,123)	(42,123)	(42,681)	(558)	(1.3%)
Wrkg Capital - Transfer to Reserves	185,716	380,778	116,058	104,441	(11,617)	(10.0%)
Bldg Dept -Transfer from Reserves	0	(7,704)	(19,000)	0	19,000	100.0%
Total Other Items	0	(7,704)	(19,000)	0	19,000	100.0%
Total Expenditures	1,060,365	1,336,745	1,014,996	1,028,036	13,040	1.3%
Total ADMINISTRATION	503,697	848,164	493,630	491,937	(1,693)	(0.3%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	(15,816)	(4,790)	(4,790)	(11,478)	(6,688)	(139.6%)
Total Prior Year (Surplus)/Deficit	(15,816)	(4,790)	(4,790)	(11,478)	(6,688)	(139.6%)
Taxation						
Rev - Levy	(125,521)	(134,496)	(134,496)	(177,645)	(43,149)	(32.1%)
Total Taxation	(125,521)	(134,496)	(134,496)	(177,645)	(43,149)	(32.1%)
Federal						
Rev - HST Rebate	(4,563)	(8,704)	(6,000)	(8,700)	(2,700)	(45.0%)
Total Federal	(4,563)	(8,704)	(6,000)	(8,700)	(2,700)	(45.0%)
Other Municipalities						
Rev - Other Municipality	(8,870)	(9,504)	(9,504)	(12,553)	(3,049)	(32.1%)
Total Other Municipalities	(8,870)	(9,504)	(9,504)	(12,553)	(3,049)	(32.1%)
Donations						
Rev - Donations	(26,492)	(7,358)	(2,000)	(2,500)	(500)	(25.0%)
Total Donations	(26,492)	(7,358)	(2,000)	(2,500)	(500)	(25.0%)
User Fees						
Rev - Service Recovery Fee	(29,859)	(69,470)	(55,000)	(65,000)	(10,000)	(18.2%)
Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(31,059)	(70,670)	(56,200)	(66,200)	(10,000)	(17.8%)
Total Revenue	(212,321)	(235,522)	(212,990)	(279,076)	(66,086)	(31.0%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	80,683	121,554	100,000	122,325	22,325	22.3%
Employee Benefits	10,277	9,133	11,000	9,800	(1,200)	(10.9%)
Total Salaries & Benefits	90,960	130,687	111,000	132,125	21,125	19.0%
Operating						
Travel, Expenses & Mileage	658	492	1,000	1,000	0	0.0%
Training/Seminars/Conferences	2,143	4,114	5,000	5,000	0	0.0%
Marketing & Promotion	793	1,212	1,000	1,000	0	0.0%
Telecommunications	2,562	2,972	2,800	2,800	0	0.0%
Utilities	6,757	6,586	7,162	6,800	(362)	(5.1%)
R & M - Bldg	3,662	4,834	6,000	6,000	0	0.0%
R & M - Equipment	10,954	9,142	10,000	10,000	0	0.0%
R & M - Vehicle	6,161	12,070	6,000	8,000	2,000	33.3%
Office/Meeting Supplies	407	267	500	500	0	0.0%
Tools/Equipment	52,931	20,247	30,000	30,000	0	0.0%
Fuel	1,734	3,216	3,000	3,200	200	6.7%
Memberships/Dues/Subscriptions	50	76	300	300	0	0.0%
Radio Licenses	594	617	650	650	0	0.0%
Insurance	8,000	8,335	8,328	8,828	500	6.0%
Rent-Equipment	6,975	6,975	6,975	6,975	0	0.0%
Program Exp	1,554	1,773	2,000	2,000	0	0.0%
Mutual Aid	1,504	1,377	1,800	1,800	0	0.0%
Dispatch Costs	6,209	6,358	6,500	7,500	1,000	15.4%
Uniform	454	173	1,000	500	(500)	(50.0%)
Charge from Admin	2,470	2,522	2,522	2,555	33	1.3%
Chrg from HE Fire Chief	0	0	0	41,543	41,543	0.0%
Amortization	41,857	49,217	7,360	7,360	0	0.0%
Total Operating	158,429	142,575	109,897	154,311	44,414	40.4%
Other Items						
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	242,029	265,902	213,537	279,076	65,539	30.7%
Total SEAFORTH FIRE AREA	29,708	30,380	547	0	(547)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUE						
User Fees						
Rev - Service Recovery Fee	0	(50)	0	(100)	(100)	0.0%
Total Revenue	0	(50)	0	(100)	(100)	0.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	69,466	70,921	70,950	71,853	903	1.3%
Employee Benefits	19,648	19,866	19,967	20,354	387	1.9%
Total Salaries & Benefits	89,114	90,787	90,917	92,207	1,290	1.4%
Operating						
Travel, Expenses & Mileage	1,670	2,545	2,000	2,500	500	25.0%
Training/Seminars/Conf	2,574	1,765	2,500	2,000	(500)	(20.0%)
Telecommunications	579	996	600	750	150	25.0%
R & M - Equipment	2,228	0	2,000	2,000	0	0.0%
Advertising	802	461	600	500	(100)	(16.7%)
Office/Meeting Supplies	173	506	500	500	0	0.0%
Emergency Events	298	276	1,000	500	(500)	(50.0%)
Consultant/Prof Srvcs	91,141	78,828	95,000	95,000	0	0.0%
Insurance	808	850	850	901	51	6.0%
Contracted Services	26,734	56,229	55,000	71,000	16,000	29.1%
Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Program Exp	2,249	3,178	4,500	2,000	(2,500)	(55.6%)
Uniform	527	327	500	250	(250)	(50.0%)
Total Operating	136,758	152,936	172,025	184,876	12,851	7.5%
Other Items						
Chrg to Other Job	0	(20,328)	0	(103,858)	(103,858)	0.0%
Total Other Items	0	(20,328)	0	(103,858)	(103,858)	0.0%
Total Expenditures	225,872	223,395	262,942	173,225	(89,717)	(34.1%)
Total - Huron East Fire Chief	225,872	223,345	262,942	173,125	(89,817)	(34.2%)
BRUSSELS FIRE DEPARTMENT						
REVENUE						
Federal						
Rev-HST Rebate	(3,196)	(5,315)	(3,200)	(5,300)	(2,100)	(65.6%)
Total Federal	(3,196)	(5,315)	(3,200)	(5,300)	(2,100)	(65.6%)
Other Municipalities						
Rev-Other Municipality	(70,002)	(289,648)	(72,000)	(95,024)	(23,024)	(32.0%)
Total Other Municipalities	(70,002)	(289,648)	(72,000)	(95,024)	(23,024)	(32.0%)
Donations						
Rev-Donations	(9,400)	(3,941)	(5,000)	(10,000)	(5,000)	(100.0%)
Total Donations	(9,400)	(3,941)	(5,000)	(10,000)	(5,000)	(100.0%)
User Fees						
Rev-Service Recovery Fee	(3,010)	(13,597)	(3,000)	(23,000)	(20,000)	(666.7%)
Rev - Sale of Equipment	(2,313)	0	0	(2,000)	(2,000)	0.0%
Total User Fees	(5,323)	(13,597)	(3,000)	(25,000)	(22,000)	(733.3%)
Total Revenue	(87,921)	(312,501)	(83,200)	(135,324)	(52,124)	(62.6%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	46,178	65,389	60,000	63,180	3,180	5.3%
Employee Benefits	7,103	3,565	9,625	3,260	(6,365)	(66.1%)
Total Salaries & Benefits	53,281	68,954	69,625	66,440	(3,185)	(4.6%)
Operating						
Travel, Expenses & Mileage	538	250	800	500	(300)	(37.5%)
Training/Seminars/Conferences	22,391	17,396	23,000	12,000	(11,000)	(47.8%)
Telecommunications	2,251	2,307	2,500	2,500	0	0.0%
Utilities	4,466	4,095	4,500	4,400	(100)	(2.2%)
R & M - Bldg	3,105	4,225	3,000	3,500	500	16.7%
R & M - Equipment	3,715	4,870	5,000	5,000	0	0.0%
R & M - Vehicle	4,664	3,175	5,000	5,000	0	0.0%
Advertising	423	209	500	500	0	0.0%
Office/Meeting Supplies	584	1,085	500	500	0	0.0%
Tools/Equipment Purchase	22,935	19,935	20,000	30,000	10,000	50.0%
Fuel	988	959	1,300	1,000	(300)	(23.1%)
Radio Licenses	594	617	700	650	(50)	(7.1%)
Insurance	7,210	7,456	7,506	7,956	450	6.0%
Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Program Exp	1,082	879	1,000	1,000	0	0.0%
Mutual Aid	307	322	325	350	25	7.7%
Dispatch Costs	6,249	6,378	6,500	7,500	1,000	15.4%
Uniform	238	763	1,300	1,000	(300)	(23.1%)
Chrg from HE Fire Chief	0	20,328	0	41,543	41,543	0.0%
Amortization	19,765	19,807	0	0	0	0.0%
Total Operating	108,480	122,031	90,406	131,874	41,468	45.9%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
Capital						
Vehicles	0	0	300,000	353,150	53,150	17.7%
Total Capital	0	0	300,000	353,150	53,150	17.7%
Other Items						
Transfer to Reserves	0	476,771	0	0	0	0.0%
Transfer from Reserves	0	0	0	(300,000)	(300,000)	0.0%
Total Other Items	0	0	0	(300,000)	(300,000)	0.0%
Total Expenditures	161,761	667,756	460,031	251,464	(208,567)	(45.3%)
Total - Brussels Fire Department	73,840	355,255	376,831	116,140	(260,691)	(69.2%)
GREY FIRE DEPARTMENT						
REVENUE						
Federal						
Rev - HST Rebate	(2,322)	(2,796)	(3,000)	(2,800)	200	6.7%
Total Federal	(2,322)	(2,796)	(3,000)	(2,800)	200	6.7%
Donations						
Rev - Donations	0	0	(1,000)	(1,000)	0	0.0%
Total Donations	0	0	(1,000)	(1,000)	0	0.0%
User Fees						
Rev - Service Recovery Fee	(6,775)	2,000	(4,500)	(2,000)	2,500	55.6%
Total User Fees	(6,775)	2,000	(4,500)	(2,000)	2,500	55.6%
Total Revenue	(9,097)	(796)	(8,500)	(5,800)	2,700	31.8%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	38,582	43,141	54,100	52,900	(1,200)	(2.2%)
Employee Benefits	14,585	11,882	27,000	27,730	730	2.7%
Total Salaries & Benefits	53,167	55,023	81,100	80,630	(470)	(0.6%)
Operating						
Travel, Expenses & Mileage	347	557	500	500	0	0.0%
Training/Seminars/Conferences	3,089	2,507	7,000	5,000	(2,000)	(28.6%)
Telecommunications	2,603	2,886	2,650	2,600	(50)	(1.9%)
Utilities	2,796	3,143	3,000	3,245	245	8.2%
R & M - Bldg	2,199	1,102	2,500	2,000	(500)	(20.0%)
R & M - Equipment	4,937	3,991	6,000	5,000	(1,000)	(16.7%)
R & M - Vehicle	1,230	2,229	3,000	4,000	1,000	33.3%
Advertising	100	72	200	200	0	0.0%
Office/Meeting Supplies	0	20	100	100	0	0.0%
Tools/Equipment	26,368	23,321	20,000	20,000	0	0.0%
Fuel	2,521	2,500	2,500	2,500	0	0.0%
Radio Licenses	594	617	600	650	50	8.3%
Insurance	7,500	7,997	8,000	8,480	480	6.0%
Program Exp	1,060	1,327	1,000	1,500	500	50.0%
Mutual Aid	733	537	600	600	0	0.0%
Dispatch Costs	6,046	6,215	6,500	7,500	1,000	15.4%
Uniform	25	1,277	1,500	250	(1,250)	(83.3%)
Chrg from HE Fire Chief	0	0	0	20,772	20,772	0.0%
Amortization	19,427	19,427	0	0	0	0.0%
Total Operating	81,575	79,725	65,650	84,897	19,247	29.3%
Capital						
Bldg Renovations	0	0	50,000	85,000	35,000	70.0%
Total Capital	0	0	50,000	85,000	35,000	70.0%
Other Items						
Transfer to Reserves	0	50,000	0	0	0	0.0%
Transfer from Reserves	0	0	0	(50,000)	(50,000)	0.0%
Total Other Items	0	0	0	(50,000)	(50,000)	0.0%
Total Expenditures	134,742	184,748	196,750	200,527	3,777	1.9%
Total - Grey Fire Department	125,645	183,952	188,250	194,727	6,477	3.4%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
POLICING						
REVENUE						
Taxation						
Rev - Levy/Taxation	(1,501,297)	(1,513,714)	(1,513,843)	(1,533,134)	(19,291)	(1.3%)
Total Taxation	(1,501,297)	(1,513,714)	(1,513,843)	(1,533,134)	(19,291)	(1.3%)
Provincial						
Rev - Police Credits	(9,661)	(11,495)	0	(10,500)	(10,500)	0.0%
Total Provincial	(9,661)	(11,495)	0	(10,500)	(10,500)	0.0%
Total Revenue	(1,510,958)	(1,525,209)	(1,513,843)	(1,543,634)	(29,791)	(2.0%)
EXPENDITURES						
Operating						
Telecommunications	2,899	3,051	3,000	2,700	(300)	(10.0%)
Utilities	1,535	1,631	1,673	1,680	7	0.4%
Tax Supp/Write Offs	(6,994)	1,942	4,000	2,000	(2,000)	(50.0%)
Janitorial Exp	2,240	2,201	2,400	2,225	(175)	(7.3%)
Computer Software/Support	923	1,025	1,500	1,050	(450)	(30.0%)
Property Taxes	735	740	800	775	(25)	(3.1%)
Contracted Service	1,501,440	1,513,851	1,513,843	1,533,134	19,291	1.3%
Rent-Bldg	6,000	6,000	6,000	6,000	0	0.0%
Total Operating	1,508,778	1,530,441	1,533,216	1,549,564	16,348	1.1%
Total Expenditures	1,508,778	1,530,441	1,533,216	1,549,564	16,348	1.1%
Total - Policing	(2,180)	5,232	19,373	5,930	(13,443)	(69.4%)
Total PROTECTION TO PERSONS & PROPERTY	423,177	767,784	847,396	489,922	(357,474)	(42.2%)
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
REVENUE						
Provincial						
Conservation Auth - ABC - Rev-Prov-Source Water Pr	(14,046)	(39,761)	0	0	0	0.0%
Total Revenue	(14,046)	(39,761)	0	0	0	0.0%
EXPENDITURES						
Operating						
Conservation Auth - ABC - Program Exp	69,499	103,096	56,222	57,083	861	1.5%
Conservation Auth - MVC - Program Exp	128,531	133,321	133,321	144,254	10,933	8.2%
Total Operating	198,030	236,417	189,543	201,337	11,794	6.2%
Total Expenditures	198,030	236,417	189,543	201,337	11,794	6.2%
Total - Conservation Authority	183,984	196,656	189,543	201,337	11,794	6.2%
CBO						
REVENUE						
User Fees						
Rev-Building Permits	(243,491)	(142,895)	(188,000)	(193,193)	(5,193)	(2.8%)
Rev-Sign Permits	(140)	(245)	(150)	(200)	(50)	(33.3%)
Rev-Sidewalk Cafe Permits	(7)	0	0	0	0	0.0%
Total User Fees	(243,638)	(143,140)	(188,150)	(193,393)	(5,243)	(2.8%)
Interest						
Rev - Parking Fines	(1,084)	(126)	(450)	(450)	0	0.0%
Total Interest	(1,084)	(126)	(450)	(450)	0	0.0%
Total Revenue	(244,722)	(143,266)	(188,600)	(193,843)	(5,243)	(2.8%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	91,466	95,416	98,947	102,731	3,784	3.8%
Employee Benefits	27,735	27,965	25,873	29,368	3,495	13.5%
Total Salaries & Benefits	119,201	123,381	124,820	132,099	7,279	5.8%
Operating						
Travel, Expenses & Mileage	15,560	18,601	16,000	19,000	3,000	18.8%
Training/Seminars/Conferences	639	2,925	4,000	5,000	1,000	25.0%
Telecommunications	659	1,239	700	1,250	550	78.6%
Office/Meeting Supplies	882	2,412	4,000	700	(3,300)	(82.5%)
Memberships/Dues/Subscriptions	719	1,142	1,000	1,400	400	40.0%
Consultant/Professional Services	67	0	3,000	10,000	7,000	233.3%
Insurance	1,805	1,880	1,880	1,993	113	6.0%
By Law Enforcement	22,269	30,273	26,000	31,000	5,000	19.2%
By-Law - Parking - MTO Fees	9	9	0	0	0	0.0%
Clothing Allowance	0	360	400	400	0	0.0%
Total Operating	42,609	58,841	56,980	70,743	13,763	24.2%
Capital						
Computer/Software	0	0	33,500	16,500	(17,000)	(50.7%)
Total Capital	0	0	33,500	16,500	(17,000)	(50.7%)
Other Items						
Transfer from Reserves	0	0	(33,500)	(16,500)	17,000	50.7%
Total Other Items	0	0	(33,500)	(16,500)	17,000	50.7%
Total Expenditures	161,810	182,222	181,800	202,842	21,042	11.6%
Total - CBO	(82,912)	38,956	(6,800)	8,999	15,799	(232.3%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUE						
User Fees						
Rev - Service Recovery Fees	(41,189)	(47,820)	(42,500)	(48,200)	(5,700)	(13.4%)
Total Revenue	(41,189)	(47,820)	(42,500)	(48,200)	(5,700)	(13.4%)
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	48,499	49,776	49,715	52,747	3,032	6.1%
Employee Benefits	15,121	15,242	15,406	16,022	616	4.0%
Total Salaries & Benefits	63,620	65,018	65,121	68,769	3,648	5.6%
Operating						
Travel, Expenses & Mileage	7,585	6,686	7,800	7,200	(600)	(7.7%)
Telecommunication	614	945	635	900	265	41.7%
Tools/Equipment Purchase	723	1,427	1,100	1,500	400	36.4%
Clothing Allowance	0	165	400	400	0	0.0%
Total Operating	8,922	9,223	9,935	10,000	65	0.7%
Total Expenditures	72,542	74,241	75,056	78,769	3,713	4.9%
Total - Bldg & Property Maintenance Coordinator	31,353	26,421	32,556	30,569	(1,987)	(6.1%)
ANIMAL CONTROL						
REVENUE						
User Fees						
Rev - Service Recovery Fee	(1,562)	(2,593)	(2,000)	(2,000)	0	0.0%
Rev - Dog Licenses	(37,780)	(39,178)	(38,000)	(38,000)	0	0.0%
Total Revenue	(39,342)	(41,771)	(40,000)	(40,000)	0	0.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	10,388	8,311	10,625	10,872	247	2.3%
Total Salaries & Benefits	10,388	8,311	10,625	10,872	247	2.3%
Operating						
Travel, Expenses & Mileage	4,319	4,352	4,000	4,500	500	12.5%
Training/Seminars/Conferences	52	0	0	0	0	0.0%
Advertising	44	0	100	100	0	0.0%
Consultant/Professional Services	12,614	13,550	15,000	15,000	0	0.0%
Livestock Claims	0	1,633	2,500	2,500	0	0.0%
Animal Boarding Fees	4,316	3,139	4,000	4,000	0	0.0%
Total Operating	21,345	22,674	25,600	26,100	500	2.0%
Total Expenditures	31,733	30,985	36,225	36,972	747	2.1%
Total - Animal Control	(7,609)	(10,786)	(3,775)	(3,028)	747	(19.8%)
CROSSING GUARDS						
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	14,885	15,513	15,300	17,314	2,014	13.2%
Employee Benefits	1,551	1,563	1,594	1,631	37	2.3%
Total Salaries & Benefits	16,436	17,076	16,894	18,945	2,051	12.1%
Operating						
Program Exp	0	0	275	275	0	0.0%
Total Operating	0	0	275	275	0	0.0%
Total Expenditures	16,436	17,076	17,169	19,220	2,051	11.9%
Total - Crossing Guards	16,436	17,076	17,169	19,220	2,051	11.9%
Total PROTECTIVE INSPECTION & CONTROL	141,252	268,323	228,693	257,097	28,404	12.4%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUE						
Federal						
Rev - Clean Water Waste Water Fund	0	(121,022)	(121,022)	0	121,022	100.0%
Rev - Fed Employment Grant	(3,153)	(2,736)	(1,900)	(3,500)	(1,600)	(84.2%)
Total Federal	(3,153)	(123,758)	(122,922)	(3,500)	119,422	97.2%
Provincial						
Rev - Prov - Commuter Cycling Grant	0	0	0	(25,000)	(25,000)	0.0%
Rev - Prov - Main Street Revitalization	0	0	0	(43,784)	(43,784)	0.0%
Rev - OCIF - Formula	(113,350)	(202,773)	(202,773)	(286,231)	(83,458)	(41.2%)
Rev - OCIF - Application	0	(480,769)	(480,769)	0	480,769	100.0%
Total Provincial	(113,350)	(683,542)	(683,542)	(355,015)	328,527	48.1%
User Fees						
Rev - Service Recovery Fee	(239,224)	(282,290)	(740,000)	(103,874)	636,126	86.0%
Rev - Sale of Equipment	(840)	(9,208)	0	(15,000)	(15,000)	0.0%
Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(242,464)	(293,898)	(742,400)	(121,274)	621,126	83.7%
Other Revenue						
Gain/Loss - Disposal of Assets	52,939	21,014	0	0	0	0.0%
Total Other Revenue	52,939	21,014	0	0	0	0.0%
Total Revenue	(306,028)	(1,080,184)	(1,548,864)	(479,789)	1,069,075	69.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	651,108	660,549	702,000	752,868	50,868	7.2%
Employee Benefits	183,885	185,677	187,500	191,272	3,772	2.0%
Total Salaries & Benefits	834,993	846,226	889,500	944,140	54,640	6.1%
Operating						
Travel, Expenses & Mileage	715	142	1,200	800	(400)	(33.3%)
Training/Seminars/Conferences	9,762	11,978	12,000	14,000	2,000	16.7%
Telecommunications	8,058	8,383	9,000	8,500	(500)	(5.6%)
Utilities	29,747	20,649	35,000	21,300	(13,700)	(39.1%)
Janitorial Exp	1,440	1,307	2,500	1,500	(1,000)	(40.0%)
R & M - Bldg	22,569	11,649	25,000	37,000	12,000	48.0%
R & M - Bridge/Culvert	34,513	19,621	35,000	20,000	(15,000)	(42.9%)
Advertising	3,933	4,017	4,000	4,200	200	5.0%
Office/Meeting Supplies	1,785	1,432	1,720	2,000	280	16.3%
Tools/Equipment Purchase	12,937	19,788	14,000	15,000	1,000	7.1%
Fuel/Oil/Lubricants	143,281	171,547	175,000	177,000	2,000	1.1%
Memberships/Dues/Subscriptions	2,307	2,383	2,400	2,500	100	4.2%
Roadside Maintenance	69,970	92,946	75,000	90,000	15,000	20.0%
Tree Planting/Removal	20,499	30,189	27,000	42,000	15,000	55.6%
Catch Basins/Curb & Gutter	2,455	16,479	10,000	10,000	0	0.0%
Pavement Maintenance	28,963	22,149	25,000	23,000	(2,000)	(8.0%)
Gravel Resurfacing/Patching	455,056	618,682	635,000	530,000	(105,000)	(16.5%)
Dust Control	172,321	153,625	150,000	150,000	0	0.0%
Signs/Safety Devices	9,730	9,367	15,000	15,000	0	0.0%
Sidewalks	8,337	7,654	20,000	20,000	0	0.0%
Materials	4,553	1,755	6,000	5,000	(1,000)	(16.7%)
Property Taxes	1,868	1,014	2,200	1,100	(1,100)	(50.0%)
Licenses	6,476	20,646	18,000	20,000	2,000	11.1%
Municipal Drain Assessment	111,640	125,543	9,000	9,000	0	0.0%
IPM 2017	0	9,467	50,000	0	(50,000)	(100.0%)
Consultant/Professional Services	14,397	9,829	10,000	15,000	5,000	50.0%
Insurance	35,914	37,550	37,550	39,803	2,253	6.0%
Contracted Services	11,728	8,675	15,000	10,000	(5,000)	(33.3%)
Main St Revitalization	0	0	0	43,784	43,784	0.0%
Monitoring Costs	977	1,111	1,000	1,200	200	20.0%
Supplies	19,336	20,220	20,000	20,000	0	0.0%
Clothing Allowance	3,985	4,477	4,500	4,500	0	0.0%
Amortization	1,366,988	1,394,464	0	0	0	0.0%
Northland Power - Consultant/Professional	51	0	0	0	0	0.0%
JL Retirement-Consultant/Professional Srvc	12,247	(12,421)	0	0	0	0.0%
Zulk Enterprises - Consultant/Purchased Se	0	0	2,000	0	(2,000)	(100.0%)
Brussels Farmers Mrkt-Consultant/Prof Srvc	1,113	0	5,000	0	(5,000)	(100.0%)
Grader Maintenance	(246,839)	93,881	90,500	73,500	(17,000)	(18.8%)
Heavy Equipment/Truck Maintenance	55,046	47,512	83,000	52,500	(30,500)	(36.7%)
Misc Equipment Maintenance	19,483	42,208	20,300	19,000	(1,300)	(6.4%)
Pickup Truck Maintenance	18,140	11,931	20,000	22,500	2,500	12.5%
Winter Ctrl - Advertising	0	942	200	1,000	800	400.0%
Winter Ctrl - Materials	3,970	5,695	5,000	20,000	15,000	300.0%
Winter Ctrl - Contracted Service	176,046	176,127	185,000	185,000	0	0.0%
Winter Ctrl - Rent - Equipment	0	670	5,000	5,000	0	0.0%
Winter Ctrl - Sand & Salt	25,351	34,012	25,000	30,000	5,000	20.0%
Total Operating	2,680,848	3,259,295	1,888,070	1,761,687	(126,383)	(6.7%)



Municipality of Huron East
2018 Budget

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
Capital						
Duke/Centennial St Extension-Study	0	0	500,000	0	(500,000)	(100.0%)
MacLellan Dr (Brucefield)-Pavement	0	0	0	26,600	26,600	0.0%
Bruce St (Brucefield) - Pavement	0	0	0	12,140	12,140	0.0%
Industrial Dr(Brussels)-Pavement	0	0	0	56,180	56,180	0.0%
Mt Pleasant Line - Pavement	0	0	0	20,440	20,440	0.0%
Lamont Drive(Ethel) - Pavement	0	0	0	67,732	67,732	0.0%
Henfryn Line - Pavement	0	0	0	66,250	66,250	0.0%
Sawmill Rd - Paving	0	0	257,000	0	(257,000)	(100.0%)
Hullett-McKillop Rd - Paving	0	0	257,000	0	(257,000)	(100.0%)
Walton Rd - Pavement	0	0	0	71,324	71,324	0.0%
Bridges/Culverts - Tuckersmith - Repairs	0	0	0	400,000	400,000	0.0%
Bridge/Culverts - McKillop - Repairs	0	0	308,000	0	(308,000)	(100.0%)
Equipment - Misc	0	0	0	225,000	225,000	0.0%
Vehicles	0	0	310,000	105,000	(205,000)	(66.1%)
Combined-Duke/Centennial Ext-Study	0	0	0	188,535	188,535	0.0%
Combined -Sills St - Pavement	525,953	0	50,000	0	(50,000)	(100.0%)
Combined-Church St-Pavement	0	0	0	329,898	329,898	0.0%
Combined-Winnipeg/Toronto - Reconstruction	0	0	419,659	92,000	(327,659)	(78.1%)
Drains - Municipal Assessment	0	0	99,000	121,000	22,000	22.2%
Total Capital	525,953	0	2,200,659	1,782,099	(418,560)	(19.0%)
Other Items						
Bridge Reserves - Transfer from Reserves	0	(558,000)	(866,000)	(400,000)	466,000	53.8%
Bridges - Transfer from Reserves	(92,953)	(233,734)	0	0	0	0.0%
Total Other Items	(92,953)	(791,734)	(866,000)	(400,000)	466,000	53.8%
Total Expenditures	3,948,841	3,313,787	4,112,229	4,087,926	(24,303)	(0.6%)
Total TRANSPORTATION SERVICES	3,642,813	2,233,603	2,563,365	3,608,137	1,044,772	40.8%



Municipality of Huron East
2018 Budget

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
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ENVIRONMENTAL SERVICES

STORM SEWER SYSTEM

EXPENDITURES

Operating

Operating Exp	10,176	0	0	0	0	0.0%
Inspections/Repairs/Upgrades	2,226	7,888	1,000	5,000	4,000	400.0%
Materials	422	0	3,000	1,000	(2,000)	(66.7%)
Consultant/Professional Services	6,223	7,830	10,000	10,000	0	0.0%
Total Expenditures	19,047	15,718	14,000	16,000	2,000	14.3%
Total - Storm Sewer System	19,047	15,718	14,000	16,000	2,000	14.3%

WATER/SANITARY SEWER ADMINISTRATION

REVENUE

User Fees

Rev - Service Recovery Fees	(4,631)	(1,566)	(2,000)	(2,000)	0	0.0%
Total Revenue	(4,631)	(1,566)	(2,000)	(2,000)	0	0.0%

EXPENDITURES

Salaries & Benefits

Salaries & Wages	153,174	159,072	159,390	167,215	7,825	4.9%
Employee Benefits	44,281	45,043	45,892	46,878	986	2.1%
Total Salaries & Benefits	197,455	204,115	205,282	214,093	8,811	4.3%

Operating

Travel, Expenses & Mileage	81	248	200	250	50	25.0%
Training/Seminars/Conferences	2,326	4,185	4,500	4,500	0	0.0%
Telecommunications	614	965	640	900	260	40.6%
Utilities	4,114	4,353	4,375	4,500	125	2.9%
Janitorial Exp	157	23	400	200	(200)	(50.0%)
R & M - Bldg	2,802	164	1,000	1,000	0	0.0%
R & M-Vehicle	2,611	740	3,000	2,000	(1,000)	(33.3%)
Advertising	1,009	574	1,100	1,000	(100)	(9.1%)
Office/Meeting Supplies	286	770	500	500	0	0.0%
Tools/Equipment	7,081	4,723	7,000	6,000	(1,000)	(14.3%)
Fuel/Oil/Lubricants	0	0	0	3,000	3,000	0.0%
Memberships/Dues/Subscriptions	1,512	1,349	1,600	1,600	0	0.0%
Testing	2,370	1,424	1,500	1,500	0	0.0%
Consultant/Professional Services	7,582	6,981	3,000	7,000	4,000	133.3%
Supplies	4,168	4,533	2,500	4,200	1,700	68.0%
Expenditure Recoverable	3,589	5,258	4,000	4,500	500	12.5%
Clothing Allowance	606	488	800	800	0	0.0%
Chrg from Administration	31,000	31,000	31,000	31,400	400	1.3%
Total Operating	71,908	67,778	67,115	74,850	7,735	11.5%

Capital

Vehicles	0	0	0	38,000	38,000	0.0%
Total Capital	0	0	0	38,000	38,000	0.0%

Other Items

Chrg to Other Job	(264,733)	(270,327)	(270,397)	(324,943)	(54,546)	(20.2%)
Total Other Items	(264,733)	(270,327)	(270,397)	(324,943)	(54,546)	(20.2%)

Total Expenditures

	4,630	1,566	2,000	2,000	0	0.0%
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Total - Water/Sanitary Sewer

	(1)	0	0	0	0	0.0%
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Administration

	19,046	15,718	14,000	16,000	2,000	14.3%
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Total ENVIRONMENTAL SERVICES

	19,046	15,718	14,000	16,000	2,000	14.3%
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In 2002 the Municipality of Huron East established a separate department to administer the water and sewer systems for the municipality. All costs from this department will be recovered based on the percentage of connections (to be finalized at time of final water/sewer billing).

	Seaforth Egmondville	Brussels	Vanastra	Brucefield	Total
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Flat Rate-Water	1,257	510	n/a	94	1,861
Flat Rate- Sewage	955	478	257	n/a	1,690
Metered - Water	140	17	262	n/a	419
Metered - Sewage	127	11	n/a	n/a	138
Totals	2,479	1,016	519	94	4,108

Water % of Total	35%	13%	6%	2%	56%
Sewage % of Total	26%	12%	6%	--	44%

	Salaries & Materials	Administration & Billing	Total
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Seaforth/Egmondville water (35%)	102,739	10,990	113,729
Seaforth Sewage (26%)	76,321	8,164	84,485
Brussels Water (13%)	38,161	4,082	42,243
Brussels Sewage (12%)	35,225	3,768	38,993
Vanastra Water (6%)	17,613	1,884	19,497
Vanastra Sewage (6%)	17,613	1,884	19,497
Brucefield Water (2%)	5,871	628	6,499
Totals	293,543	31,400	324,943



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
REVENUE						
User Fees						
Rev-Project Revenues	(1,142)	0	0	0	0	0.0%
Total Revenue	(1,142)	0	0	0	0	0.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	17,780	2,392	18,153	2,457	(15,696)	(86.5%)
Employee Benefits	2,024	228	2,066	513	(1,553)	(75.2%)
Total Salaries & Benefits	19,804	2,620	20,219	2,970	(17,249)	(85.3%)
Operating						
Materials	2,659	3,670	4,000	3,800	(200)	(5.0%)
Program Exp	4,610	18,556	19,450	5,000	(14,450)	(74.3%)
Total Operating	7,269	22,226	23,450	8,800	(14,650)	(62.5%)
Other Items						
Parkland -Trans from Reserves	(1,755)	(500)	0	0	0	0.0%
Total Other Items	(1,755)	(500)	0	0	0	0.0%
Total Expenditures	25,318	24,346	43,669	11,770	(31,899)	(73.0%)
Total - Facilities & Recreation Programs	24,176	24,346	43,669	11,770	(31,899)	(73.0%)
TENNIS COURTS						
EXPENDITURES						
Operating						
Utilities	1,530	1,439	1,625	1,485	(140)	(8.6%)
Total Expenditures	1,530	1,439	1,625	1,485	(140)	(8.6%)
Total - Tennis Courts	1,530	1,439	1,625	1,485	(140)	(8.6%)
VICTORIA PARK						
EXPENDITURES						
Operating						
Operating Exp	1,960	0	2,000	0	(2,000)	(100.0%)
R&M-Bldg Bandshel	725	73	800	0	(800)	(100.0%)
Total Operating	2,685	73	2,800	0	(2,800)	(100.0%)
Other Items						
Transfer from Reserves	0	(500)	0	0	0	0.0%
Total Other Items	0	(500)	0	0	0	0.0%
Total Expenditures	2,685	(427)	2,800	0	(2,800)	(100.0%)
Total - Victoria Park	2,685	(427)	2,800	0	(2,800)	(100.0%)
GREY HALL BOARDS						
EXPENDITURES						
Operating						
Cranbrook Hall - Operating Exp	552	(478)	350	400	50	14.3%
Moncreiff Hall - Operating Exp	756	2,897	200	0	(200)	(100.0%)
Ethel Hall - Operating Exp	(311)	(207)	300	300	0	0.0%
Ethel Park - Operating Exp	37	2,448	0	300	300	0.0%
Total Operating	1,034	4,660	850	1,000	150	17.6%
Other Items						
Parkland-Transfer from Reserves	(304)	0	0	0	0	0.0%
Total Other Items	(304)	0	0	0	0	0.0%
Total Expenditures	730	4,660	850	1,000	150	17.6%
Total Grey Hall Boards	730	4,660	850	1,000	150	17.6%
MCKILLOP REC BOARDS						
EXPENDITURES						
Operating						
Winthrop Park - Operating Exp	(2,525)	5,412	1,500	2,000	500	33.3%
Walton Park - Operating Exp	(1,789)	1,228	500	5,500	5,000	1,000.0%
Walton Hall - Operating Exp	(3,143)	(387)	500	500	0	0.0%
St Columban Soccer - Operating Exp	148	0	200	0	(200)	(100.0%)
Total Operating	(7,309)	6,253	2,700	8,000	5,300	196.3%
Other Items						
Prkland - Transfer from Reserve	(304)	0	0	0	0	0.0%
Winthrop Park -Trans from Rsrvs	(304)	(4,700)	0	0	0	0.0%
Walton Park Transfer from Reserves	0	0	0	(5,000)	(5,000)	0.0%
Total Other Items	(608)	(4,700)	0	(5,000)	(5,000)	0.0%
Total Expenditures	(7,917)	1,553	2,700	3,000	300	11.1%
Total - McKillop Rec Boards	(7,917)	1,553	2,700	3,000	300	11.1%
Total RECREATION & CULTURAL SERVICE	27,581	31,377	51,644	17,255	(34,389)	(66.6%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
LIBRARIES						
BRUSSELS LIBRARY						
REVENUE						
Other Municipalities						
Rev - County	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
Total Other Municipalities	(12,000)	(12,000)	(12,000)	(12,000)	0	0.0%
Donations						
Rev - Donations	0	(70)	(250)	0	250	100.0%
Total Donations	0	(70)	(250)	0	250	100.0%
User Fees						
Rev - Rent	(630)	(490)	(500)	(550)	(50)	(10.0%)
Total User Fees	(630)	(490)	(500)	(550)	(50)	(10.0%)
Total Revenue	(12,630)	(12,560)	(12,750)	(12,550)	200	1.6%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	1,419	2,275	3,000	2,990	(10)	(0.3%)
Employee Benefits	119	167	255	216	(39)	(15.3%)
Total Salaries & Benefits	1,538	2,442	3,255	3,206	(49)	(1.5%)
Operating						
Operating Exp	18	276	0	250	250	0.0%
Utilities	5,128	5,045	5,436	5,200	(236)	(4.3%)
Janitorial Exp	609	750	1,500	1,000	(500)	(33.3%)
R & M-Bldg	8,684	1,974	2,500	2,500	0	0.0%
Insurance	336	350	350	371	21	6.0%
Rent - Bldg	0	(140)	0	0	0	0.0%
Amortization	18,423	18,465	0	0	0	0.0%
Total Operating	33,198	26,720	9,786	9,321	(465)	(4.8%)
Total Expenditures	34,736	29,162	13,041	12,527	(514)	(3.9%)
Total - Brussels Library	22,106	16,602	291	(23)	(314)	(107.9%)
SEAFORTH LIBRARY						
REVENUE						
Other Municipalities						
Rev - County	(15,000)	(17,000)	(15,000)	(15,000)	0	0.0%
Rev - County Heritage	0	(5,000)	0	0	0	0.0%
Total Revenue	(15,000)	(22,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
Operating						
Utilities	8,313	8,015	8,825	8,500	(325)	(3.7%)
Janitorial Exp	2,386	2,262	2,500	2,500	0	0.0%
R & M-Bldg	12,735	5,168	1,500	8,500	7,000	466.7%
Insurance	755	786	786	833	47	6.0%
Contracted Services	3,806	3,821	3,900	3,900	0	0.0%
Amortization	4,667	5,180	0	0	0	0.0%
Total Operating	32,662	25,232	17,511	24,233	6,722	38.4%
Capital						
Bldg Renovations	0	0	300,000	0	(300,000)	(100.0%)
Total Capital	0	0	300,000	0	(300,000)	(100.0%)
Total Expenditures	32,662	25,232	317,511	24,233	(293,278)	(92.4%)
Total - Seaforth Library	17,662	3,232	302,511	9,233	(293,278)	(96.9%)
Total LIBRARIES	39,768	19,834	302,802	9,210	(293,592)	(97.0%)
MUSEUM & LACAC						
REVENUE						
Donations						
Rev - Donations	(50)	0	0	0	0	0.0%
Total Donations	(50)	0	0	0	0	0.0%
User Fees						
Rev - Sales	(80)	0	(50)	0	50	100.0%
Total User Fees	(80)	0	(50)	0	50	100.0%
Total Revenue	(130)	0	(50)	0	50	100.0%
EXPENDITURES						
Salaries & Benefits						
Honorariums	547	1,327	2,100	1,450	(650)	(31.0%)
Total Salaries & Benefits	547	1,327	2,100	1,450	(650)	(31.0%)
Operating						
Training/Seminars/Conferences	73	0	500	100	(400)	(80.0%)
Marketing & Promotions	22	0	50	50	0	0.0%
Janitorial Exp	0	0	250	0	(250)	(100.0%)
Membership/Dues/Subscriptions	343	188	1,000	500	(500)	(50.0%)
Total Operating	438	188	1,800	650	(1,150)	(63.9%)
Total Expenditures	985	1,515	3,900	2,100	(1,800)	(46.2%)
Total MUSEUM & LACAC	855	1,515	3,850	2,100	(1,750)	(45.5%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUE						
User Fees						
Rev-Rezoning/Minor Variance Fee	(17,200)	(17,340)	(17,500)	(17,500)	0	0.0%
Rev-Parkland & Development Charges	(2,500)	(5,500)	(2,500)	(4,000)	(1,500)	(60.0%)
Total User Fees	(19,700)	(22,840)	(20,000)	(21,500)	(1,500)	(7.5%)
Total Revenue	(19,700)	(22,840)	(20,000)	(21,500)	(1,500)	(7.5%)
EXPENDITURES						
Operating						
Advertising	0	179	1,000	1,000	0	0.0%
Contracted Services	2,220	0	10,000	2,000	(8,000)	(80.0%)
Supplies	0	(696)	1,000	1,000	0	0.0%
Total Operating	2,220	(517)	12,000	4,000	(8,000)	(66.7%)
Other Items						
Parkland - Transfer to Reserves	2,500	5,500	2,500	4,000	1,500	60.0%
Total Other Items	2,500	5,500	2,500	4,000	1,500	60.0%
Total Expenditures	4,720	4,983	14,500	8,000	(6,500)	(44.8%)
Total - Planning & Zoning	(14,980)	(17,857)	(5,500)	(13,500)	(8,000)	145.5%
ECONOMIC DEVELOPMENT						
REVENUE						
User Fees						
Rev - Service Recovery	(11,802)	(812)	0	0	0	0.0%
Total Revenue	(11,802)	(812)	0	0	0	0.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	72,866	81,284	82,000	81,389	(611)	(0.7%)
Employee Benefits	18,181	18,401	20,500	19,344	(1,156)	(5.6%)
Total Salaries & Benefits	91,047	99,685	102,500	100,733	(1,767)	(1.7%)
Operating						
Travel/Expenses/Mileage	2,234	1,618	2,500	2,500	0	0.0%
Training/Seminars/Conferences	2,236	2,572	2,000	2,000	0	0.0%
Marketing/Promotions	20,094	13,693	15,000	15,000	0	0.0%
Telecommunications	804	885	850	575	(275)	(32.4%)
Advertising	4,936	3,694	5,000	5,000	0	0.0%
Postage	0	12	0	0	0	0.0%
Office/Meeting Supplies	882	1,298	900	1,000	100	11.1%
Tools/Equipment	3,229	170	300	1,000	700	233.3%
Membership/Dues/Subscription	2,948	1,682	2,500	2,350	(150)	(6.0%)
Consultant/Professional Services	12,099	14,621	12,000	10,000	(2,000)	(16.7%)
Program Exp	26,000	10,000	10,000	0	(10,000)	(100.0%)
Tourism Initiatives	862	1,793	1,000	1,500	500	50.0%
Total Operating	76,324	52,038	52,050	40,925	(11,125)	(21.4%)
Total Expenditures	167,371	151,723	154,550	141,658	(12,892)	(8.3%)
Total - Economic Development	155,569	150,911	154,550	141,658	(12,892)	(8.3%)
WIN THIS SPACE						
Rev - County	(7,150)	(18,100)	(18,100)	0	18,100	100.0%
Rev - Donations	0	(500)	0	0	0	0.0%
Operating Exp	265	348	200	0	(200)	(100.0%)
Training/Seminars/Conf	3,184	7,126	2,500	0	(2,500)	(100.0%)
Advertising	3,475	5,192	3,200	0	(3,200)	(100.0%)
Rent - Bldg	7,950	9,510	17,100	7,500	(9,600)	(56.1%)
Program Exp	79	204	0	0	0	0.0%
Total - Win This Space	7,803	3,780	4,900	7,500	2,600	53.1%
AGE FRIENDLY COMMUNITY						
Rev - Prov	0	(4,631)	0	(79,200)	(79,200)	0.0%
Program Exp	0	4,631	0	84,200	84,200	0.0%
Total - Age Friendly Community	0	0	0	5,000	5,000	0.0%
INTERNATIONAL PLOWING MATCH (IPM)						
Rev - Donations	0	(1,200)	0	0	0	0.0%
Program Exp	86,238	51,287	50,000	0	(50,000)	(100.0%)
Transfer from Reserves	(65,000)	0	0	0	0	0.0%
Total - International Plowing Match (IPM)	21,238	50,087	50,000	0	(50,000)	(100.0%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
BRUSSELS BUSINESS & CULTURAL CENTRE						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	(18,009)	(25,714)	(25,714)	0	25,714	100.0%
Total Prior Year (Surplus)/Deficit	(18,009)	(25,714)	(25,714)	0	25,714	100.0%
User Fees						
Rev - Rent	(59,476)	(16,972)	(58,738)	0	58,738	100.0%
Rev - Rent - Solar	(1,200)	(500)	(1,200)	0	1,200	100.0%
Total User Fees	(60,676)	(17,472)	(59,938)	0	59,938	100.0%
Total Revenue	(78,685)	(43,186)	(85,652)	0	85,652	100.0%
EXPENDITURES						
Salaries & Benefits						
Salaries & Wages	4,415	2,346	4,508	0	(4,508)	(100.0%)
Employee Benefits	439	234	450	0	(450)	(100.0%)
Total Salaries & Benefits	4,854	2,580	4,958	0	(4,958)	(100.0%)
Operating						
Operating Expenses	1,400	0	1,400	0	(1,400)	(100.0%)
Utilities	17,469	8,601	18,517	0	(18,517)	(100.0%)
Janitorial	1,489	144	2,000	0	(2,000)	(100.0%)
R & M - Bldg	14,269	6,375	11,000	0	(11,000)	(100.0%)
Insurance	3,000	0	3,125	0	(3,125)	(100.0%)
Contracted Services	244	0	500	0	(500)	(100.0%)
Amortization	7,254	1,814	7,254	0	(7,254)	(100.0%)
Total Operating	45,125	16,934	43,796	0	(43,796)	(100.0%)
Debt						
Debt Pymt - Interest	2,992	1,126	2,571	0	(2,571)	(100.0%)
Total Debt	2,992	1,126	2,571	0	(2,571)	(100.0%)
Total Expenditures	52,971	20,640	51,325	0	(51,325)	(100.0%)
Total - Brussels Business & Cultural Centre	(25,714)	(22,546)	(34,327)	0	34,327	(100.0%)
Total PLANNING & DEVELOPMENT	143,916	164,576	169,623	140,658	(28,965)	(17.1%)



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUE						
Prior Year (Surplus)/Deficit						
Prior Yr (Surplus)/Deficit	(949)	(2,277)	(2,277)	(13,850)	(11,573)	(508.3%)
Total Prior Year (Surplus)/Deficit	(949)	(2,277)	(2,277)	(13,850)	(11,573)	(508.3%)
Taxation						
Rev - Levy/Taxation	(21,000)	(21,000)	(21,000)	(21,000)	0	0.0%
Total Taxation	(21,000)	(21,000)	(21,000)	(21,000)	0	0.0%
Donations						
Rev - Donations	(15,500)	0	0	0	0	0.0%
Total Donations	(15,500)	0	0	0	0	0.0%
User Fees						
Rev - Memberships	(1,440)	(1,080)	(1,200)	(1,200)	0	0.0%
Rev - Gift Certificates	(965)	(3,100)	(1,000)	(1,000)	0	0.0%
Rev - Smart Money	(31,770)	0	0	0	0	0.0%
Rev - Special Events/Projects	(951)	(8,513)	(3,000)	0	3,000	100.0%
Total User Fees	(35,126)	(12,693)	(5,200)	(2,200)	3,000	57.7%
Interest						
Rev - Interest	(29)	(52)	0	0	0	0.0%
Total Interest	(29)	(52)	0	0	0	0.0%
Other Revenue						
Rev - Proceeds from Debenture	(10,000)	0	0	0	0	0.0%
Total Other Revenue	(10,000)	0	0	0	0	0.0%
Total Revenue	(82,604)	(36,022)	(28,477)	(37,050)	(8,573)	(30.1%)
EXPENDITURES						
Operating						
Training/Seminars/Conferences	1,035	1,457	1,200	1,500	300	25.0%
Marketing/Promotions	277	1,041	250	200	(50)	(20.0%)
Information Booth/Tourism	858	88	0	3,000	3,000	0.0%
Advertising	514	1,140	1,500	2,000	500	33.3%
Computer Software/Support	733	183	1,000	1,000	0	0.0%
Memberships/Dues/Subscriptions	212	216	250	250	0	0.0%
Property Taxes (Info Booth)	700	697	700	725	25	3.6%
Other Events	1,167	2,116	1,200	500	(700)	(58.3%)
Gift Certificate Redemption Account	965	1,350	0	2,700	2,700	0.0%
Smart Money Redeemed	30,000	0	0	0	0	0.0%
Summer Event	7,065	6,937	4,000	1,500	(2,500)	(62.5%)
Christmas Event	4,352	3,264	3,500	4,500	1,000	28.6%
Smart Money	3,127	0	3,127	0	(3,127)	(100.0%)
Tax Reductions	451	129	500	500	0	0.0%
Garbage Recepticals	0	0	0	1,500	1,500	0.0%
Decorative St Lights	27,872	2,500	2,500	2,500	0	0.0%
Chrg from Administration	1,000	1,000	1,000	1,025	25	2.5%
Total Operating	80,328	22,118	20,727	23,400	2,673	12.9%
Total Expenditures	80,328	22,118	20,727	23,400	2,673	12.9%
Total SEAFORTH BIA	(2,276)	(13,904)	(7,750)	(13,650)	(5,900)	76.1%



**Municipality of Huron East
2018 Budget**

	2016 YTD December	2017 YTD December	2017 Budget	2018 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION						
GENERAL						
Rev - Prov - Drainage Grants	(40,313)	(34,542)	0	0	0	0.0%
Rev - Service Recovery Fee	(75)	0	(50,000)	(50,000)	0	0.0%
Rev - Drains Recovered	(85,126)	(124,898)	0	0	0	0.0%
Municipal Maintenance	(21,474)	69,519	50,000	50,000	0	0.0%
Total - Agriculture & Reforestation	(146,988)	(89,921)	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
Rev-Superintendent Grant	(3,585)	(3,928)	(4,386)	(21,013)	(16,627)	(379.1%)
Salaries & Wages	5,317	6,654	7,750	0	(7,750)	(100.0%)
Employee Benefits	1,144	1,234	0	0	0	0.0%
Materials	885	2,674	900	42,027	41,127	4,569.7%
Total - Drainage Superintendent	3,761	6,634	4,264	21,014	16,750	392.8%
CAPITAL DRAINS						
Municipal Drains	0	0	150,000	150,000	0	0.0%
Rev - Drains Recoverable	0	0	(150,000)	(150,000)	0	0.0%
Total - Capital Drains	0	0	0	0	0	0.0%
Total AGRICULTURE & REFORESTATION	(143,227)	(83,287)	4,264	21,014	16,750	392.8%
Total Municipality of Huron East	(351,100)	55,752	0	0	0	0.0%



HURON EAST - 2018 CAPITAL SUMMARY

Explanation	Total 2018 Capital	Taxation	Reserves	Gas Tax Rebate/ Aggregate Resources	Development Charges	Debenture	Grants /Vibrancy Funds	Donations	User Fees
General Government									
Equipment - Desktops & Laptops (2-910-105-8000)	5,500	5,500							
Council iPads (2-910-105-8005)	6,000	6,000							
Total General Government	11,500	11,500	0	0	0	0	0	0	0
Protection to Persons & Property									
CBO - Computer Software(Permit/Inspection) (2-924-100-8000)	16,500		16,500						
Total CBO	16,500	0	16,500	0	0	0	0	0	0
Brussels Fire Area									
1987 Tanker Replacement (2-922-100-8020)	353,150	53,150	300,000						
Total Brussels Fire Area	353,150	53,150	300,000	0	0	0	0	0	0
Grey Fire Area									
Bldg Renovations - Meeting Room (2-923-100-8025)	85,000	35,000	50,000						
Total Grey Fire Area	85,000	35,000	50,000	0	0	0	0	0	0
Transportation Services									
2005 CAT Back hoe - Replacement (2-933-100-8005)	150,000	150,000							
2013 Zero Turn Mower (2-933-100-8005)	15,000	15,000							
2010 New Holland Mower Sidewalk Snow removal (2-933-100-8005)	60,000	60,000							
2005 1 Tonne - Replacement (2-934-100-8020)	45,000	45,000							
2009 Chevy Silverado Pickup Truck - Replacement (2-934-100-8020)	30,000	30,000							
2009 Chevy 4x4 Pickup Truck - Replacement (2-934-100-8020)	30,000	30,000							
Bridge & Culvert Repairs - T24 & T25 (2-932-121-8030)	400,000			400,000					
Winnipeg/Toronto Blvd/Regina - Reconstruction (2-937-130-8050)	92,000	92,000							
Church St - Reconstruction (2-937-129-8050)	329,898	329,898							
Franklin St - Reconstruction (2-937-128-8050)									
Duke and Centennial St Extension (2-937-126-8045)	188,535	149,661			13,874		25,000		
Walton Rd - Paving (2-931-405-8050)	71,324						71,324		
Henfryn Line - Paving (2-931-306-8050)	66,250						66,250		
Lamont Drive - Paving (2-931-304-8050)	20,440						20,440		
Mt Pleasant Line - Paving (2-931-305-8050)	67,732						67,732		
Bruce St - Paving (2-931-132-8050)	12,140						12,140		
MacLellan Drive - Paving (2-931-131-8050)	26,600						26,600		
Industrial Drive - Paving (2-931-204-8050)	56,180	34,435					21,745		
Capital Drains (2-983-101-5040)	121,000	121,000							
Total Transportation Services	1,782,099	1,056,994	0	400,000	13,874	0	311,231	0	0

Explanation	Total 2018 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debenture	Vibrancy Funds	Donations	User Fees
Environmental Services									
Water/Wastewater Administration									
Water Van - Replacement (2-940-401-8020)	38,000								38,000
Total Water/Wastewater Administration	38,000	0	0	0	0	0	0	0	38,000
Seaforth Waste Water									
Duke/Centennial Extension (2-937-126-8060)	6,500								6,500
Church St - Reconstruction (2-937-129-8060)	109,155								109,155
Sewage Plant Expansion (2-941-111-8025)	380,000		247,776						132,224
Total Seaforth Waste Water	495,655	0	247,776	0	0	0	0	0	247,879
Brussels Waste Water									
Filtration System (2-941-204-8055)	82,000		9,365						72,635
Total Brussels Waste Water	82,000	0	9,365	0	0	0	0	0	72,635
Seaforth Water									
Church St - Reconstruction (2-937-129-8055)	183,547								183,547
Total Seaforth Water	183,547	0	0	0	0	0	0	0	183,547
Parks and Recreation									
Seaforth District Community Centre-Ice Machine (2-971-100-8005)	90,000		90,000						
Seaforth District Community Centre- Bldg Renovations-upstairs (2-971-100-8025)	30,000		30,000						
BMG Condenser (2-972-200-8005)	60,000		60,000						
Vanastra Recreation Centre-HVAC/Dehumidifer System (2-975-500-8025)	24,000	24,000							
Total Parks & Recreation	204,000	24,000	180,000	0	0	0	0	0	0
Grand Total	3,251,451	1,180,644	803,641	400,000	13,874	0	311,231	0	542,061

MUNICIPALITY OF HURON EAST - 2018 BUDGET SCHEDULE A - General TAX RATES

Tax Class		Brussels Assessment	Seaforth Assessment	Grey Assessment	McKillop Assessment	Tuckersmith Assessment	Total Assessment	County Tax Ratio	Weighted Assessment
		44	39	42	38	16			
Residential	RT	74,532,245	159,714,117	138,353,069	94,961,650	241,777,654	709,338,735	1	709,338,735
Multi-Residential	MT	2,626,000	5,378,550	0	0	2,274,500	10,279,050	1.1	11,306,955
Farmlands	FT & R1	1,198,150	818,950	532,510,503	605,906,969	439,871,289	1,580,305,861	0.25	395,076,465
Managed Forests	TT	0	0	915,159	507,226	660,850	2,083,235	0.25	520,809
Managed Forest-PIL		0	0	427,500	0	0	427,500	0.25	106,875
Commercial -Occupied	CT	6,067,550	12,371,050	6,549,150	2,790,450	5,919,623	33,697,823	1.1	37,067,605
Commercial PIL-Full	CF,CG,CH	770,200	789,400	153,500	0	1,354,450	3,067,550	1.1	3,374,305
Commercial-Excess Land	CU	38,800	42,100	30,250	17,000	347,150	475,300	0.77	365,981
Commercial -Vacant Land	CX	57,650	445,550	0	35,000	246,000	784,200	0.77	603,834
Commercial PIL-Vacant Land	CZ	0	0	76,000	0	23,100	99,100	0.77	76,307
Commercial-New Construction-F	XT	383,800	2,753,950	1,044,355	347,450	1,230,002	5,759,557	1.1	6,335,513
Landfill PIL - Full	HF	0	0	50,000	0	0	50,000	1.1	55,000
Industrial - Full, Large Full	IT & LT	134,050	6,716,350	2,107,650	2,199,940	2,791,550	13,949,540	1.1	15,344,494
Industrial PIL-Full	IP,ID,IH	0	16,750	8,600	0	534,850	560,200	1.1	616,220
Industrial - Excess & Vacant Lan	IU & IX	55,200	103,300	0	24,100	347,600	530,200	0.77	408,254
Industrial - New Construction	JT	512,500	0	577,300	2,060,600	476,470	3,626,870	1.1	3,989,557
Industrial PIL-Excess/Vacant	IK & IJ	0	0	0	20,400	82,950	103,350	0.77	79,580
Industrial Farmland	II	0	13,200	0	0	0	13,200	0.25	3,300
Pipelines	PT	344,487	781,956	62,500	619,668	4,214,000	6,022,611	0.7	4,215,828
Total		86,720,632	189,945,223	682,865,536	709,490,453	702,152,038	2,371,173,882		1,188,885,617

Revenue Required/Total Weighted Assessment = Residential Tax Rate

4,332,885 1,188,885,617 0.00364449

Tax Class	Rate	Tax Rates	Tax Class	Brussels	Seaforth	Grey	McKillop	Tuckersmith	Total
Residential	1	0.00364449	Residential	271,632	582,077	504,226	346,086	881,157	2,585,178
Multi-Residential	1.1	0.00400894	Multi-Residential	10,527	21,562	0	0	9,118	41,207
Farmlands	0.25	0.00091112	Farmlands	1,092	746	485,181	552,054	400,776	1,439,849
Managed Forests	0.25	0.00091112	Managed Forests	0	0	834	462	602	1,898
Managed Forests-PIL	0.25	0.00091112	Managed Forests PIL	0	0	390	0	0	390
Commercial -Occupied	1.1	0.00400894	Commercial -Occupied	24,324	49,595	26,255	11,187	23,731	135,092
Commercial PIL-Full	1.1	0.00400894	Commercial PIL-Full	3,088	3,165	615	0	5,430	12,298
Commercial-Excess Land	0.77	0.00280626	Commercial-Excess Land	109	118	85	48	974	1,334
Commercial -Vacant Land	0.77	0.00280626	Commercial -Vacant Land	162	1,250	0	98	690	2,200
Commercial PIL-Vacant Land	0.77	0.00280626	Commercial PIL-Vacant Land	0	0	213	0	65	278
Commercial-New Construction	1.1	0.00400894	Commercial-New Constructic	1,539	11,040	4,187	1,393	4,931	23,090
Landfill PIL - Full	1.1	0.00400894	Commercial - Landfill	0	0	200	0	0	200
Industrial - Full, Large Full	1.1	0.00400894	Industrial - Full	537	26,925	8,449	8,819	11,191	55,921
Industrial PIL-Full	1.1	0.00400894	Industrial PIL-Full	0	67	34	0	2,144	2,245
Industrial - Excess & Vacant Lan	0.77	0.00280626	Industrial - Excess Land	155	290	0	68	975	1,488
Industrial - New Construction	1.1	0.00400894	Industrial - New Construction	2,055	0	2,314	8,261	1,910	14,540
Industrial PIL-Excess/Vacant	0.77	0.00280626	Industrial PIL-Excess/Vacant	0	0	0	57	233	290
Industrial-Farmland	0.25	0.00091112	Industrial-Farmland	0	12	0	0	0	12
Pipelines	0.7	0.00255115	Pipelines	879	1,995	159	1,581	10,751	15,365
Total			Total	316,099	698,842	1,033,142	930,114	1,354,678	4,332,875
			% of General Tax Levy	7.3%	16.1%	23.8%	21.5%	31.3%	100.0%

MUNICIPALITY OF HURON EAST - 2018 BUDGET SCHEDULE B - WASTE MANAGEMENT TAX RATES

Tax Class	Tax Ratio	Seaforth	Seaforth	Brussels	Brussels	Grey	Grey	McKillop	McKillop	Tuckersmith	Tuckersmith
		Assessment	Weighted Assessment	Assessment	Weighted Assessment	Assessment	Weighted Assessment	Assessment	Weighted Assessment	Assessment	Weighted Assessment
Residential	1	159,714,117	159,714,117	74,532,245	74,532,245	138,353,069	138,353,069	94,961,650	94,961,650	241,777,654	241,777,654
Multi-Residential	1.1	5,378,550	5,916,405	2,626,000	2,888,600	0	0	0	0	2,274,500	2,501,950
Farmlands	0.25	818,950	204,738	1,198,150	299,538	532,510,503	133,127,626	605,906,969	151,476,742	439,871,289	109,967,822
Managed Forests	0.25	0	0	0	0	915,159	228,790	507,226	126,807	660,850	165,213
Managed Forests-PIL	0.25	0	0	0	0	427,500	106,875	0	0	0	0
Commercial -Occupied	1.1	12,371,050	13,608,155	6,067,550	6,674,305	6,549,150	7,204,065	2,790,450	3,069,495	5,919,623	6,511,585
Commercial PIL-Full	1.1	789,400	868,340	770,200	847,220	153,500	168,850	0	0	1,354,450	1,489,895
Commercial-Excess Land	0.77	42,100	32,417	38,800	29,876	30,250	23,293	17,000	13,090	347,150	267,306
Commercial -Vacant Land	0.77	445,550	343,074	57,650	44,391	0	0	35,000	26,950	246,000	189,420
Commercial PIL-Vacant Land	0.77	0	0	0	0	76,000	58,520	0	0	23,100	17,787
Commercial-New Construction	1.1	2,753,950	3,029,345	383,800	422,180	1,044,355	1,148,791	347,450	382,195	1,230,002	1,353,002
Landfill PIL - Full	1.1	0	0	0	0	50,000	55,000	0	0	0	0
Industrial - Full, Large Full	1.1	6,716,350	7,387,985	134,050	147,455	2,107,650	2,318,415	2,199,940	2,419,934	2,791,550	3,070,705
Industrial PIL - Full	1.1	16,750	18,425	0	0	8,600	9,460	0	0	534,850	588,335
Industrial - Excess & Vacant Land	0.77	103,300	79,541	55,200	42,504	0	0	24,100	18,557	347,600	267,652
Industrial - New Construction	1.1	0	0	512,500	563,750	577,300	635,030	2,060,600	2,266,660	476,470	524,117
Industrial PIL-Excess/Vacant	0.77	0	0	0	0	0	0	20,400	15,708	82,950	63,872
Industrial-Farmland	0.25	13,200	3,300	0	0	0	0	0	0	0	0
Pipelines	0.7	781,956	547,369	344,487	241,141	62,500	43,750	619,668	433,768	4,214,000	2,949,800
Total		189,945,223	191,753,211	86,720,632	86,733,205	682,865,536	283,481,534	709,490,453	255,211,556	702,152,038	371,706,115

Revenue Requirement		114,000	65,000	110,000	95,000
Revenue Required/Total Weighted Assessment = Residential & Farm Tax Rate		0.00059451	0.00074942	0.00020424	0.00025558
Tax Class	Tax Ratio	Tax Rates		(combined levy)	
Residential	1	0.00059451	94,954	0.00020424	28,255
Multi-Residential	1.1	0.00065396	3,517	0.00022466	0
Farmlands	0.25	0.00014863	122	0.00005106	27,190
Managed Forests	0.25	0.00014863	0	0.00005106	47
Managed Forests-PIL	0.25	0.00014863	0	0.00005106	0
Commercial -Occupied	1.1	0.00065396	8,090	0.00022466	1,471
Commercial PIL-Full	1.1	0.00065396	516	0.00022466	34
Commercial-Excess Land	0.77	0.00045777	19	0.00015726	5
Commercial -Vacant Land	0.77	0.00045777	204	0.00015726	0
Commercial PIL-Vacant Land	0.77	0.00045777	0	0.00015726	12
Commercial-New Construction	1.1	0.00065396	1,801	0.00022466	235
Landfill PIL - Full	1.1	0.00065396	0	0.00022466	11
Industrial - Full, Large Full	1.1	0.00065396	4,392	0.00022466	474
Industrial-PIL-Full	1.1	0.00065396	11	0.00022466	2
Industrial - Excess & Vacant Land	0.77	0.00045777	47	0.00015726	0
Industrial - New Construction	1.1	0.00065396	0	0.00022466	130
Industrial PIL-Excess/Vacant	0.77	0.00045777	0	0.00015726	0
Industrial-Farmland	0.25	0.00014863	2	0.00005106	0
Pipelines	0.7	0.00041616	325	0.00014297	9
			<u>114,000</u>	<u>64,999</u>	<u>57,875</u>
					<u>52,125</u>
					<u>95,000</u>

MUNICIPALITY OF HURON EAST - 2018 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953

Tax Class	Seaforth Assessment
Commercial -Occupied	3,972,200
Industrial - Full, Large Full	173,000
Total	4,145,200
Revenue Required	\$ 13,080

NOTE: Total 2018 BIA Revenue Requirement is \$21,000.00

TAXATION	\$13,080
6 Minimum Flat Rates @ \$120.	720
9 Maximum Flat Rates @ \$800	7,200
	\$21,000

Revenue Required/Total Weighted Assessment = Tax Rate

Tax Class	0.00315546 Tax Rates
Commercial -Occupied	0.00315546 \$ 12,534
Industrial - Full,Large Full	0.00315546 \$ 546
	\$ 13,080

Note: The BIA code for 390-013-00200 has been deleted until the Municipality deals with the failed tax sale on this property

**MUNICIPALITY OF HURON EAST
2018 BUDGET**

Schedule "E" Continuity of Reserves

	Balance	2017		Balance	2018		Balance
	31/12/16	Contributions	Utilization	31/12/17	Contributions	Utilization	31/12/18
Restricted Reserves, Former Wards							
Brussels	\$ 3,956	\$ 38		\$ 3,994			\$ 3,994
Grey	\$ 25,438	\$ 242	\$ 250	\$ 25,430		\$ 250	\$ 25,180
McKillop	\$ 20,205	\$ 194		\$ 20,399			\$ 20,399
Seaforth	\$ 163,807	\$ 1,568	\$ 500	\$ 164,875			\$ 164,875
Tuckersmith	\$ 101,157	\$ 971		\$ 102,128			\$ 102,128
	\$ 314,563	\$ 3,013	\$ 750	\$ 316,826	\$ -	\$ 250	\$ 316,576
Unrestricted Reserves							
Working Capital ¹	\$ 615,080	\$ 551,782	\$ 233,569	\$ 933,293	\$ 171,941	\$ 73,200	\$ 1,032,034
Equipment	\$ (81,487)	\$ 476,771		\$ 395,284	\$ 99,769	\$ 300,000	\$ 195,053
Bridges	\$ 1,570,988	\$ 337,722	\$ 791,734	\$ 1,116,976	\$ 348,067	\$ 400,000	\$ 1,065,043
Parkland	\$ 15,609	\$ 15,815	\$ 5,200	\$ 26,224	\$ 4,000	\$ 5,000	\$ 25,224
Huron East Solar	\$ 2,734	\$ 4,593	\$ 47,055	\$ (39,728)	\$ 23,010		\$ (16,718)
	\$ 2,122,924	\$ 1,386,683	\$ 1,077,558	\$ 2,432,049	\$ 646,787	\$ 778,200	\$ 2,300,636
Restricted Reserves - Specific Functions							
BMG Recreation	\$ 78,464	\$ 60,314	\$ 6,482	\$ 132,296		\$ 66,482	\$ 65,814
BMG Catering	\$ 59,993		\$ 38,033	\$ 21,960			\$ 21,960
Brussels Medical Dental	\$ 65,541	\$ 17,650		\$ 83,191	\$ 19,560		\$ 102,751
Brussels Homecoming	\$ 8,086			\$ 8,086			\$ 8,086
Brussels Landfill (Morris)	\$ 13,194	\$ 4,229		\$ 17,423			\$ 17,423
Brussels Water	\$ 354,303	\$ 175,161		\$ 529,464	\$ 180,619		\$ 710,083
Brussels Sewage	\$ 1,414,415	\$ 56,579		\$ 1,470,994		\$ 10,135	\$ 1,460,859
Brucefield Water	\$ 193,093	\$ 30,139		\$ 223,232	\$ 32,711		\$ 255,943
Building Dept	\$ 167,543		\$ 7,704	\$ 159,839		\$ 16,500	\$ 143,339
Walton Landfill	\$ 214,679	\$ 5,705		\$ 220,384			\$ 220,384
Grey/McKillop Waste Management	\$ 70,546	\$ 3,774		\$ 74,320		\$ 8,360	\$ 65,960
Seaforth BIA	\$ 22,827		\$ 10,924	\$ 11,903			\$ 11,903
Seaforth Recreation ²	\$ 1,095,264	\$ 90,566	\$ 59,125	\$ 1,126,705		\$ 179,125	\$ 947,580
Seaforth/Egmondville Water	\$ 1,636,295	\$ 379,128	\$ 107,120	\$ 1,908,303	\$ 48,216		\$ 1,956,519
Seaforth Sewage	\$ 1,535,584	\$ 423,021	\$ 195,323	\$ 1,763,282	\$ 60,336	\$ 248,556	\$ 1,575,062
Seaforth Waste Management	\$ 36,702	\$ 8,421		\$ 45,123		\$ 905	\$ 44,218
Seaforth Fire Area ²	\$ 135,537		\$ 7,360	\$ 128,177		\$ 7,360	\$ 120,817
HE Health Centre	\$ 15,050	\$ 51,242		\$ 66,292	\$ 52,644		\$ 118,936
Brucefield Streetlights	\$ 664		\$ 884	\$ (220)	\$ 300		\$ 80
Bridges Streetlights	\$ -	\$ 1,589		\$ 1,589	\$ 7,358		\$ 8,947
Brussels Streetlights	\$ 1,783		\$ 2,360	\$ (577)	\$ 35,163		\$ 34,586
Cranbrook Streetlights	\$ 1,115		\$ 1,771	\$ (656)	\$ 1,951		\$ 1,295
Dublin Streetlights	\$ 2,926	\$ 653		\$ 3,579	\$ 160		\$ 3,739
Egmondville Streetlights	\$ 1,662	\$ 5,130		\$ 6,792	\$ 1,500		\$ 8,292
Ethel Streetlights	\$ (644)	\$ 567		\$ (77)	\$ 1,629		\$ 1,552
Harpurhey Streetlights	\$ 240	\$ 1,216		\$ 1,456	\$ 2,668		\$ 4,124
Kippen Streetlights	\$ 16,953	\$ 795		\$ 17,748	\$ 245		\$ 17,993
Molesworth Streetlights	\$ 545		\$ 515	\$ 30	\$ 270		\$ 300
Seaforth Streetlights	\$ -	\$ 8,478		\$ 8,478	\$ 26,796		\$ 35,274
St Columban Streetlights	\$ 2,897	\$ 206		\$ 3,103	\$ 25		\$ 3,128
Vanastra Streetlights	\$ 3,373	\$ 2,886		\$ 6,259	\$ 1,800		\$ 8,059
Walton Streetlights	\$ (2)	\$ 1,370		\$ 1,368	\$ 265		\$ 1,633
Vanastra Water	\$ 52,939		\$ 153,627	\$ (100,688)	\$ 33,704		\$ (66,984)
Vanastra Sewer	\$ (81,895)		\$ 33,090	\$ (114,985)	\$ 118,898		\$ 3,913
Vanastra Waste Management	\$ 17,091	\$ 3,976		\$ 21,067	\$ 3,350		\$ 24,417
Tuckersmith Waste Management	\$ 50,608		\$ 1,503	\$ 49,105		\$ 15,045	\$ 34,060
Vanastra Recreation ³	\$ 25,296	\$ 13,308		\$ 38,604			\$ 38,604
	\$ 7,212,667	\$ 1,346,103	\$ 625,821	\$ 7,932,950	\$ 630,168	\$ 552,468	\$ 8,010,650
Total, All Reserves	\$9,650,154	\$ 2,735,799	\$ 1,704,129	\$10,681,824	\$ 1,276,955	\$ 1,330,918	\$10,627,861

¹ Reserves will be used to finance the construction of Huron East Health Centre. The Health Centre will return these reserves to the original level of \$1,234,812, plus \$800,000 in additional funds that was transferred to reserves on 2008/12/16 from the Investing in Ontario Fund. The Working Capital Reserve should end at a balance of \$ 2,034,812. In 2012, two Huron East Solar Panels were financed from this reserve. Principal (\$266,781) will be returned to reserves plus interest (interest placed in general fund revenues) June 2021. In 2012, the purchase of the BBCC was financed from this reserve. Principal of \$106,023 plus interest returned in 2017 when Bldg was sold. \$100,900 transferred to Equipment reserves in 2013 for the future purchase of a Seaforth Fire Area - rescue truck. - Transferred 120,000 to Seaforth Fire Area in 2014. Vibrancy Fund to replenish the cost of the Seaforth Rescue Truck to the Equipment Reserves. 2014 costs \$272,813 -22,151 (2015) - 49,000 (2016) - 49,000 (2017) - 49,000 (2018)

In 2018 - \$72,700 was budgeted from working capital reserve for the SDCC Ice Machine replacement and will be returned to the working capital reserve from the Vibrancy fund - Northland which is \$49,500 annually. At the end of 2018 Northland Vibrancy fund balance will be \$13,044 in working capital reserve.

In 2017 - \$211,239 was utilized from the working capital reserve for the roof/window work at the Seaforth Library and will be replaced from the Vibrancy fund - St Columban which is \$115,500 annually.

In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund - St Columban

² See Depreciation Notes

³ The balance of the Vanastra Recreation reserve is comprised of \$15,004 from the Harley reserve and \$23,600 from the building renovations fundraising reserve.

Reserve investment income is not shown as a budget amount and will be shown as actual amounts for 2018.

Federal / Provincial / Other Municipal Funding Summary

2018 Budget

Schedule F

		2016 YTD December	2017 YTD December	2018 Budget
<u>Federal</u>				
Clean Water/Waste Water Fund(CWWF)	(pg 7, 10 & 30)	\$ -	\$ (186,188)	\$ -
Federal Employment Grant	(pg 20 & 30)	\$ (4,504)	\$ (8,109)	\$ (6,000)
Gas Tax	(pg 22)	\$ (281,655)	\$ (286,641)	\$ (295,067)
HST Rebates	(pg 25, 26 & 27)	\$ (10,081)	\$ (16,815)	\$ (16,800)
Total Federal Funding		\$ (296,240)	\$ (497,753)	\$ (317,867)
<u>Provincial</u>				
Age Friendly Community Funding	(pg 35)	\$ -	\$ (4,631)	\$ (79,200)
Aggregate Resources	(pg 22)	\$ (53,131)	\$ (43,111)	\$ (53,000)
Drainage Grants	(pg 38)	\$ (40,313)	\$ (34,542)	\$ -
Drainage Superintendent Grant	(pg 38)	\$ (3,585)	\$ (3,928)	\$ (21,013)
Ontario Community Infrastructure Fund(OCIF) Formula	(pg 30)	\$ (113,350)	\$ (202,773)	\$ (355,015)
Ontario Community Infrastructure Fund(OCIF) Top-up	(pg 7, 10 & 30)	\$ -	\$ (801,283)	\$ -
Ontario Municipal Partnership Fund(OMPF)	(pg 22)	\$ (1,987,550)	\$ (1,732,296)	\$ (1,506,700)
Police Credits	(pg 28)	\$ (9,661)	\$ (11,495)	\$ (10,500)
Provincial Employment Grant	(pg 16)	\$ (997)	\$ (3,990)	\$ (4,000)
Source Water Protection	(pg 28)	\$ (14,046)	\$ (39,761)	\$ -
Total Provincial Funding		\$ (2,222,633)	\$ (2,877,810)	\$ (2,029,428)
<u>Other Municipal</u>				
<u>Bluewater</u>				
Brucefield Water	(pg 6)	\$ (37,440)	\$ (37,440)	\$ (37,440)
Total Bluewater		\$ (37,440)	\$ (37,440)	\$ (37,440)
<u>Morris-Turnberry</u>				
Brussels Cemetery	(pg 14)	\$ (1,715)	\$ (3,674)	\$ (2,095)
Brussels Fire Department	(pg 26)	\$ (70,002)	\$ (289,648)	\$ (95,024)
Brussels Morris Grey Community Centre(Morris-Turnberry)	(pg 16)	\$ (49,431)	\$ (60,900)	\$ (44,385)
Brussels Sanitary Sewer	(pg 9)	\$ (28,687)	\$ (28,091)	\$ (28,090)
Brussels Streetlights	(pg 1)	\$ (907)	\$ (1,946)	\$ (1,500)
Brussels Water	(pg 6)	\$ (43,346)	\$ (43,346)	\$ (43,346)
Total Morris Turnberry		\$ (194,088)	\$ (427,605)	\$ (214,440)
<u>Huron County</u>				
Brussels Library (Huron County)	(pg 34)	\$ (12,000)	\$ (12,000)	\$ (12,000)
Seaforth & District Community Centre (Huron County)	(pg 19)	\$ -	\$ (2,000)	\$ -
Seaforth Library (Huron County Heritage)	(pg 34)	\$ -	\$ (5,000)	\$ -
Seaforth Library (Huron County)	(pg 34)	\$ (15,000)	\$ (17,000)	\$ (15,000)
Vanastra Early Childhood Learning Centre (Huron County)	(pg 15)	\$ (263,360)	\$ (272,560)	\$ (273,491)
Vanastra Recreation Centre (Huron County)	(pg 20)	\$ (500)	\$ (500)	\$ -
Win This Space (Huron County)	(pg 35)	\$ (7,150)	\$ (18,100)	\$ -
Total Huron County		\$ (298,010)	\$ (327,160)	\$ (300,491)
<u>West Perth</u>				
Seaforth & District Community Centre (West Perth)	(pg 19)	\$ (18,374)	\$ (25,916)	\$ (16,215)
Seaforth Fire Area (West Perth)	(pg 25)	\$ (8,870)	\$ (9,504)	\$ (12,553)
Total West Perth		\$ (27,244)	\$ (35,420)	\$ (28,768)
Total Other Municipal Funding		\$ (556,782)	\$ (827,625)	\$ (581,139)

Municipality of Huron East - 2018 Policing

2018 Allocation - Appendix 1

Ward	Households ²	Base Cost Per Household ¹	Weighted Assessment
Seaforth	1,228	\$356	16.13%
Brussels	602	\$356	7.31%
Grey	704	\$356	23.84%
McKillop	477	\$356	21.46%
Tuckersmith	1,297	\$356	31.26%
	4,308		100.00%

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$437,019	\$214,239	\$250,538	\$169,753	\$461,574	\$1,533,123

2017 Policing Allocation

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$440,797	\$208,819	\$252,247	\$145,125	\$466,855	\$1,513,843

¹ In 2015 policing costs (Contract costs) are no longer a portion of our OMPF funding calculation so the previous costs allocation method was reviewed. The policing contract is currently billed out to municipalities based on household counts. To be consistent with the billing methodology the municipality will allocate the contract costs by household counts going forward.

² In 2016 Policing contract includes Commercial and Industrial properties in the household count

**THE CORPORATION
OF THE
MUNICIPALITY OF HURON EAST
BY-LAW NO. 24-2018**

Being a by-law for the purposes of levying and collecting rates for various purposes and to provide for the payment of taxes and to provide for penalty and interest.

WHEREAS Section 312 (1) of the Municipal Act, R.S.O., 2001 as amended defines a "general local municipality levy" to mean the amount the local municipality decided to raise in its budget for the year under section 290 of the Municipal Act, R.S.O., 2001 as amended, on all rateable property in the local municipality.

AND WHEREAS Section 312(2) of the Municipal Act, R.S.O., 2001 as amended provides that a local municipality shall, each year, pass a by-law levying a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality rateable for local municipality purposes.

AND WHEREAS the County of Huron, under the provisions of Section 308, 311 and 312 of the Municipal Act, R.S.O., 2001 as amended has by By-law 2018-018 established a county tax levy and tax ratios for 2018.

AND WHEREAS the Minister of Finance, under the provisions of Ontario Regulation 400/98, under the Education Act R.S.O., 1990 as amended by Ontario Regulation 26/18, established education tax rates for 2018.

AND WHEREAS the Municipality of Huron East, under the provisions of Section 326 of the Municipal Act, R.S.O., 2001 has by By-law 38-2003 identified and prescribed special service areas for levying a special local municipal levy.

AND WHEREAS Section 342 and 345 of the Municipal Act, R.S.O., 2001 as amended, provides that a municipality may establish due dates, places where taxes may be paid and penalty rates for non-payment of taxes.

NOW THEREFORE the Council of the Corporation of the Municipality of Huron East enacts as follows:

1. That tax rates as per Schedule "A", "B" and "C" attached hereto shall be levied and charged in 2018.
2. Property taxes for individual properties shall be reduced by the amount collected on the interim tax billing pursuant to By-Law 12-2018 of the Corporation of the Municipality of Huron East. The final tax billing shall be due in two equal installments, being September 28th, 2018 and November 30th, 2018.
3. A penalty of one-and-one-quarter percent (1.25%) per month shall be added to each installment on the first day of default and on the first day of each month thereafter until the arrears of taxes are paid in full.
4. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
5. The Collector may mail or cause the same to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
6. The Collector may send a tax bill to the taxpayer electronically if the taxpayer has chosen to receive the tax bill in that manner under Section 343 (6.1) of the Municipal Act, R.S.O., 2001.

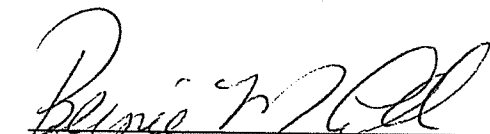
BY-LAW 24-2018

7. The notice to be mailed under this by-law shall contain the particulars provided for in this by-law and the information required to be entered in the Collector's roll under Section 340 of the Municipal Act R.S.O. 2001.
8. All taxes levied under this By-Law shall be payable into the hands of the Collector in accordance with the provisions of this By-Law. Taxes may be paid at the following locations with the municipality accepting no liability for service or collection charges:

Municipal Office, 72 Main Street, Seaforth
C.I.B.C., Seaforth, Brussels, Listowel
T-D Canada Trust, Seaforth
Libro Credit Union, Clinton, Exeter, Listowel
9. The Collector shall be authorized to accept part payment from time to time on account of any taxes due, and to give a receipt of such part payment, provided that acceptance of any such part payment shall not affect the collection of any percentage charge imposed and collectable under Section 3 of this by-law in respect of non-payment or late payment of any taxes or any installment of taxes.
10. Nothing in this by-law shall prevent the Collector from proceeding at any time with the collection of any tax, or any part thereof, in accordance with the provisions of the statutes and by-laws governing the collection of taxes.
11. In the event of any conflict between the provisions of this by-law and any other by-law, the provisions of this by-law shall prevail.
12. By-Law 12-2018 is hereby repealed.
13. This By-law shall come into force and take effect on the day of the final passing thereof.

READ a first and second time this 17th day of April 2018.

READ a third time and finally passed this 17th day of April 2018.


Bernie MacLellan, Mayor


Brad Knight, CAO/Clerk

The Corporation Of The Municipality Of Huron East

Tax Rate Consolidation by Ward - Appendix 2

Schedule 'A' To By-Law 24-2018

General Tax Rates

Tax Class	Code	Rate	Municipal	County	Education	Total
Residential	RT	1	0.00364449	0.00478507	0.00170000	0.01012956
Multi-Residential	MT	1.1	0.00400894	0.00526358	0.00170000	0.01097252
Farmlands	FT,R1	0.25	0.00091112	0.00119627	0.00042500	0.00253239
Managed Forests	TT	0.25	0.00091112	0.00119627	0.00042500	0.00253239
Managed Forests-PIL		0.25	0.00091112	0.00119627	0.00042500	0.00253239
Commercial Occupied	CT	1.1	0.00400894	0.00526358	0.01055893	0.01983145
Commercial PIL-Full	CF,CG,CH	1.1	0.00400894	0.00526358	0.01055893	0.01983145
Commercial Excess Land	CU	0.77	0.00280626	0.00368450	0.00739125	0.01388201
Commercial-Vacant Land	CX	0.77	0.00280626	0.00368450	0.00739125	0.01388201
Commercial PIL-Vacant Land	CZ	0.77	0.00280626	0.00368450	0.00739125	0.01388201
Commercial New Construction	XT	1.1	0.00400894	0.00526358	0.01055893	0.01983145
Landfill PIL - Full	HF	1.1	0.00400894	0.00526358	0.00831607	0.01758859
Industrial-Full, Large Full	IT,LT	1.1	0.00400894	0.00526358	0.01090000	0.02017252
Industrial PIL-Full	IP,ID,IH	1.1	0.00400894	0.00526358	0.01090000	0.02017252
Industrial-Excess & Vacant Land	IU & IX	0.77	0.00280626	0.00368450	0.00763000	0.01412076
Industrial - New Construction	JT	1.1	0.00400894	0.00526358	0.01090000	0.02017252
Industrial PIL-Excess/Vacant	IK,IJ	0.77	0.00280626	0.00368450	0.00763000	0.01412076
Industrial-Farmland	I1	0.25	0.00091112	0.00119627	0.00042500	0.00253239
Pipelines	PT	0.7	0.00255115	0.00334955	0.00469360	0.01059430

Special Rate Areas (Entire Wards - See Schedule "C")

Brussels	Seaforth	Grey	McKillop	Tuckersmith
0.00378609	0.00329025	0.00108727	0.00087140	0.00149824
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00094652	0.00082256	0.00027182	0.00021785	0.00037457
0.00094652	0.00082256	0.00027182	0.00021785	0.00037457
0.00094652	0.00082256	0.00027182	0.00021785	0.00037457
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00291528	0.00253349	0.00083720	0.00067098	0.00115364
0.00291528	0.00253349	0.00083720	0.00067098	0.00115364
0.00291528	0.00253349	0.00083720	0.00067098	0.00115364
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00291528	0.00253349	0.00083720	0.00067098	0.00115364
0.00416470	0.00361929	0.00119599	0.00095853	0.00164806
0.00291528	0.00253349	0.00083720	0.00067098	0.00115364
0.00094652	0.00082256	0.00027182	0.00021785	0.00037457
0.00265026	0.00230319	0.00076109	0.00060998	0.00104878

Tax Class	Code	Rate
Residential	RT	1
Multi-Residential	MT	1.1
Farmlands	FT,R1	0.25
Managed Forests	TT	0.25
Managed Forests-PIL		0.25
Commercial Occupied	CT	1.1
Commercial PIL-Full	CF,CG,CH	1.1
Commercial Excess Land	CU	0.77
Commercial-Vacant Land	CX	0.77
Commercial PIL-Vacant Land	CZ	0.77
Commercial New Construction	XT	1.1
Landfill PIL - Full	HF	1.1
Industrial-Full, Large Full	IT,LT	1.1
Industrial PIL-Full	IP,ID,IH	1.1
Industrial-Excess & Vacant Land	IU & IX	0.77
Industrial - New Construction	JT	1.1
Industrial PIL-Excess/Vacant	IK,IJ	0.77
Industrial-Farmland	I1	0.25
Pipelines	PT	0.7

Combined General County & Education/Special Rate Area Tax Rates by Ward

0.01391565	0.01341981	0.01121683	0.01100096	0.01162780
0.01513721	0.01459181	0.01216851	0.01193105	0.01262057
0.00347891	0.00335495	0.00280421	0.00275024	0.00290696
0.00347891	0.00335495	0.00280421	0.00275024	0.00290696
0.00347891	0.00335495	0.00280421	0.00275024	0.00290696
0.02399615	0.02345074	0.02102744	0.02078998	0.02147951
0.02399615	0.02345074	0.02102744	0.02078998	0.02147951
0.01679729	0.01641550	0.01471921	0.01455299	0.01503565
0.01679729	0.01641550	0.01471921	0.01455299	0.01503565
0.01679729	0.01641550	0.01471921	0.01455299	0.01503565
0.02399615	0.02345074	0.02102744	0.02078998	0.02147951
0.02175329	0.02120788	0.01878458	0.01854712	0.01923665
0.02433722	0.02379181	0.02136851	0.02113105	0.02182058
0.02433722	0.02379181	0.02136851	0.02113105	0.02182058
0.01703604	0.01665425	0.01495796	0.01479174	0.01527440
0.02433722	0.02379181	0.02136851	0.02113105	0.02182058
0.01703604	0.01665425	0.01495796	0.01479174	0.01527440
0.00347891	0.00335495	0.00280421	0.00275024	0.00290696
0.01324456	0.01289749	0.01135539	0.01120428	0.01164308

**THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 24-2018
SPECIAL AREA RATES - URBAN AREAS**

TAX CLASS	CODE	RATE	BRUCEFIELD LIGHTS	CRANBROOK LIGHTS	DUBLIN LIGHTS	EGMONDVILLE LIGHTS	BRIDGES LIGHTS	ETHEL LIGHTS	HARPURHEY LIGHTS	KIPPEN LIGHTS	MOLESWORTH LIGHTS	ST. COLUMBAN LIGHTS	WALTON LIGHTS	VANASTRA LIGHTS	VANASTRA SEWERS	SEAFORTH BIA
Residential	RT	1	0.00011224	0.00040519	0.00035821	0.00008732	0.00041789	0.00031163	0.00024657	0.00019097	0.00018669	0.00048895	0.00018189	0.00020143	0.00684553	
Multi-Residential	MT	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	
Farmlands	FT,R1	0.25	0.00002806	0.00010130	0.00008955	0.00002183	0.00010447	0.00007791	0.00006164	0.00004774	0.00004667	0.00012224	0.00004547	0.00005036	0.00171138	
Managed Forests	TT	0.25	0.00002806	0.00010130	0.00008955	0.00002183	0.00010447	0.00007791	0.00006164	0.00004774	0.00004667	0.00012224	0.00004547	0.00005036	0.00171138	
Managed Forests-PIL		0.25	0.00002806	0.00010130	0.00008955	0.00002183	0.00010447	0.00007791	0.00006164	0.00004774	0.00004667	0.00012224	0.00004547	0.00005036	0.00171138	
Commercial Occupied	CT	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	0.00315546
Commercial PIL-Full	CF,CG,CH	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	0.00315546
Commercial Excess Land	CU	0.77	0.00008642	0.00031200	0.00027582	0.00006724	0.00032178	0.00023996	0.00018986	0.00014705	0.00014375	0.00037649	0.00014006	0.00015510	0.00527106	0.00220882
Commercial-Vacant Land	CX	0.77	0.00008642	0.00031200	0.00027582	0.00006724	0.00032178	0.00023996	0.00018986	0.00014705	0.00014375	0.00037649	0.00014006	0.00015510	0.00527106	0.00220882
Commercial PIL-Vacant L	CZ	0.77	0.00008642	0.00031200	0.00027582	0.00006724	0.00032178	0.00023996	0.00018986	0.00014705	0.00014375	0.00037649	0.00014006	0.00015510	0.00527106	0.00220882
Commercial New Constructio	XT	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	
Industrial-Full, Large Full	IT,LT	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	0.00315546
Industrial PIL-Full	IP,ID,IH	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	0.00315546
Industrial-Excess & VacantLa	IU & IX	0.77	0.00008642	0.00031200	0.00027582	0.00006724	0.00032178	0.00023996	0.00018986	0.00014705	0.00014375	0.00037649	0.00014006	0.00015510	0.00527106	0.00220882
Industrial - New Construction	JT	1.1	0.00012346	0.00044571	0.00039403	0.00009605	0.00045968	0.00034279	0.00027123	0.00021007	0.00020536	0.00053785	0.00020008	0.00022157	0.00753008	
Industrial PIL-Excess/Vac.	IK,IJ	0.77	0.00008642	0.00031200	0.00027582	0.00006724	0.00032178	0.00023996	0.00018986	0.00014705	0.00014375	0.00037649	0.00014006	0.00015510	0.00527106	
Industrial-Farmland	II	0.25	0.00002806	0.00010130	0.00008955	0.00002183	0.00010447	0.00007791	0.00006164	0.00004774	0.00004667	0.00012224	0.00004547	0.00005036	0.00171138	
Pipelines	PT	0.7	0.00007857	0.00028363	0.00025075	0.00006112	0.00029252	0.00021814	0.00017260	0.00013368	0.00013068	0.00034227	0.00012732	0.00014100	0.00479187	

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "C" TO BY-LAW 24-2018
GENERAL SRA

RATIO	RES/FARM	MULTI-RES	FARMLAND	MANAGED FORESTS	MANAGED FOREST PIL	COMM.OCC. **COMM. PIL FULL CT,CF,CG,CH, HF	COMM.EX. LAND CU	COMM.VAC. **COMM.PIL VAC/LAND CX,CZ	COMM. FARMLAND C1	IND.-FULL ** IND.-PIL LRG,FULL IT,ID,IH	IND.EXC LAND IU	INC.VAC. ** IND.PIL EX/VAC IX,IK,IJ	IND. FARMLAND I1	PIPELINES PT
	RT 1	MT 1.1	FT/R1 0.25	TT 0.25	0.25	1.1	0.77	0.77	0.25	1.1	0.77	0.77	0.25	0.7
WARD														
BRUSSELS														
Policing	0.00246524	0.00271176	0.00061631	0.00061631	0.00061631	0.00271176	0.00189823	0.00189823	0.00061631	0.00271176	0.00189823	0.00189823	0.00061631	0.00172567
Waste Management	0.00074942	0.00082436	0.00018736	0.00018736	0.00018736	0.00082436	0.00057705	0.00057705	0.00018736	0.00082436	0.00057705	0.00057705	0.00018736	0.00052459
Street Lighting	<u>0.00057143</u>	<u>0.00062857</u>	<u>0.00014286</u>	<u>0.00014286</u>	<u>0.00014286</u>	<u>0.00062857</u>	<u>0.00044000</u>	<u>0.00044000</u>	<u>0.00014286</u>	<u>0.00062857</u>	<u>0.00044000</u>	<u>0.00044000</u>	<u>0.00014286</u>	<u>0.00040000</u>
TOTAL BRUSSELS	0.00378609	0.00416469	0.00094653	0.00094653	0.00094653	0.00416469	0.00291528	0.00291528	0.00094653	0.00416469	0.00291528	0.00291528	0.00094653	0.00265026
SEAFORTH														
Policing	0.00227854	0.00250639	0.00056964	0.00056964	0.00056964	0.00250639	0.00175448	0.00175448	0.00056964	0.00250639	0.00175448	0.00175448	0.00056964	0.00159498
Waste Management	0.00059451	0.00065396	0.00014863	0.00014863	0.00014863	0.00065396	0.00045777	0.00045777	0.00014863	0.00065396	0.00045777	0.00045777	0.00014863	0.00041616
Street Lighting	<u>0.00041720</u>	<u>0.00045892</u>	<u>0.00010430</u>	<u>0.00010430</u>	<u>0.00010430</u>	<u>0.00045892</u>	<u>0.00032124</u>	<u>0.00032124</u>	<u>0.00010430</u>	<u>0.00045892</u>	<u>0.00032124</u>	<u>0.00032124</u>	<u>0.00010430</u>	<u>0.00029204</u>
TOTAL SEAFORTH	0.00329025	0.00361927	0.00082257	0.00082257	0.00082257	0.00361927	0.00253349	0.00253349	0.00082257	0.00361927	0.00253349	0.00253349	0.00082257	0.00230318
GREY														
Policing	0.00088303	0.00097133	0.00022076	0.00022076	0.00022076	0.00097133	0.00067993	0.00067993	0.00022076	0.00097133	0.00067993	0.00067993	0.00022076	0.00061812
Waste Management	<u>0.00020424</u>	<u>0.00022466</u>	<u>0.00005106</u>	<u>0.00005106</u>	<u>0.00005106</u>	<u>0.00022466</u>	<u>0.00015726</u>	<u>0.00015726</u>	<u>0.00005106</u>	<u>0.00022466</u>	<u>0.00015726</u>	<u>0.00015726</u>	<u>0.00005106</u>	<u>0.00014297</u>
TOTAL GREY	0.00108727	0.00119599	0.00027182	0.00027182	0.00027182	0.00119599	0.00083719	0.00083719	0.00027182	0.00119599	0.00083719	0.00083719	0.00027182	0.00076109
MCKILLOP														
Policing	0.00066716	0.00073388	0.00016679	0.00016679	0.00016679	0.00073388	0.00051371	0.00051371	0.00016679	0.00073388	0.00051371	0.00051371	0.00016679	0.00046701
Waste Management	<u>0.00020424</u>	<u>0.00022466</u>	<u>0.00005106</u>	<u>0.00005106</u>	<u>0.00005106</u>	<u>0.00022466</u>	<u>0.00015726</u>	<u>0.00015726</u>	<u>0.00005106</u>	<u>0.00022466</u>	<u>0.00015726</u>	<u>0.00015726</u>	<u>0.00005106</u>	<u>0.00014297</u>
TOTAL MCKILLOP	0.00087140	0.00095854	0.00021785	0.00021785	0.00021785	0.00095854	0.00067097	0.00067097	0.00021785	0.00095854	0.00067097	0.00067097	0.00021785	0.00060998
TUCKERSMITH														
Policing	0.00124266	0.00136693	0.00031067	0.00031067	0.00031067	0.00136693	0.00095685	0.00095685	0.00031067	0.00136693	0.00095685	0.00095685	0.00031067	0.00086986
Waste Management	<u>0.00025558</u>	<u>0.00028114</u>	<u>0.00006390</u>	<u>0.00006390</u>	<u>0.00006390</u>	<u>0.00028114</u>	<u>0.00019680</u>	<u>0.00019680</u>	<u>0.00006390</u>	<u>0.00028114</u>	<u>0.00019680</u>	<u>0.00019680</u>	<u>0.00006390</u>	<u>0.00017891</u>
TOTAL TUCKERSMITH	0.00149824	0.00164807	0.00037457	0.00037457	0.00037457	0.00164807	0.00115365	0.00115365	0.00037457	0.00164807	0.00115365	0.00115365	0.00037457	0.00104877

** PIL included