



2020 Budget

May 19, 2020

BUDGET INDEX

Schedules

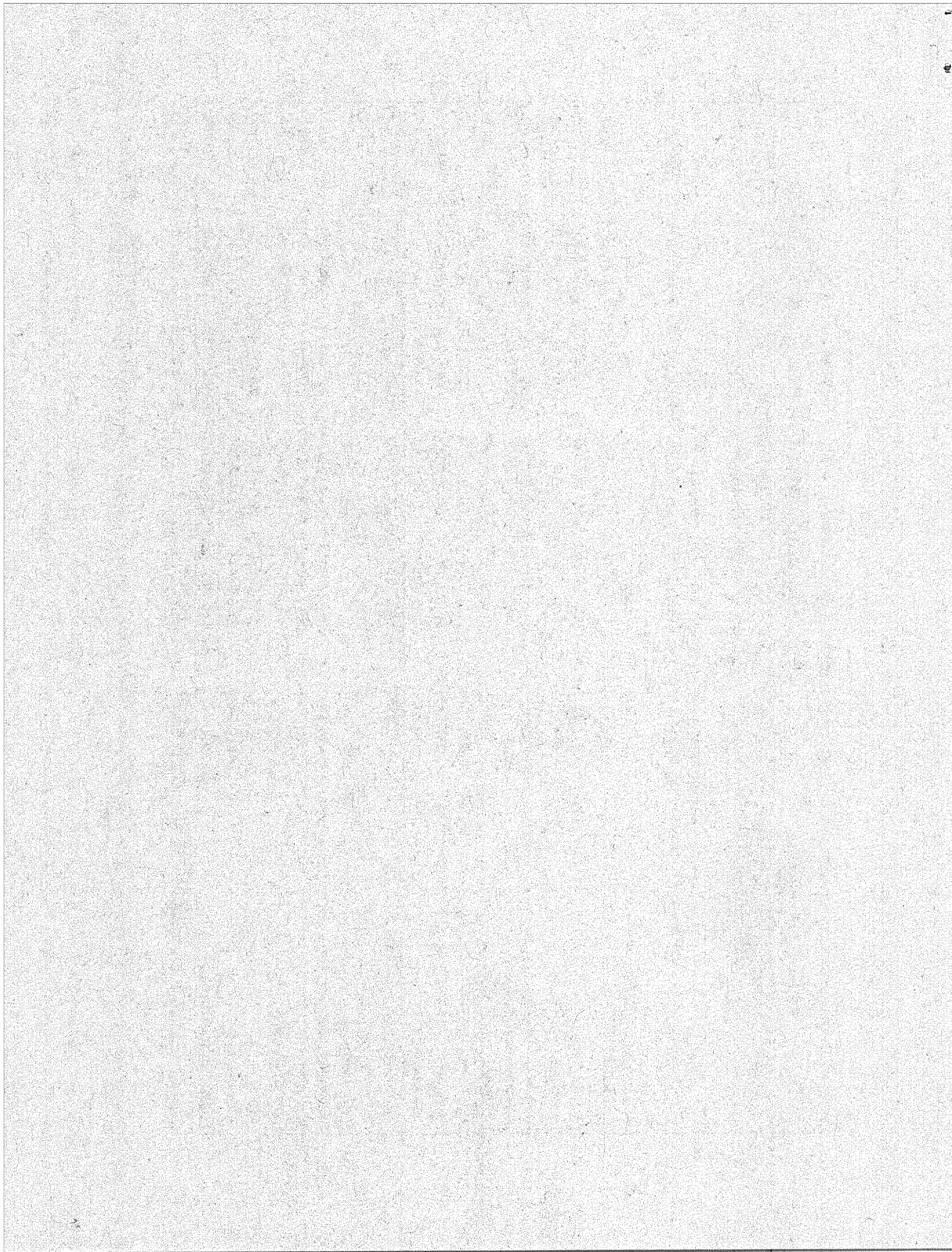
Appendices

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2020 Tax Rate Consolidation By Ward - (By-Law 21-2020)	Appendix 2



Municipality of Huron East
2020 Budget
Executive Summary

	2018 YTD	2019 YTD	2019	2020	
	December	December	Budget	Budget	% Variance
Revenue					
Prior Year (Surplus)/Deficit	(117,098)	(126,679)	(126,678)	(64,043)	49.4%
Taxation	(6,612,343)	(7,163,112)	(7,147,381)	(7,766,858)	(8.7%)
Federal	(313,482)	(623,206)	(589,180)	(298,813)	49.3%
Provincial	(1,973,481)	(2,600,566)	(2,510,251)	(1,705,713)	32.1%
Other Municipalities	(649,370)	(772,398)	(820,658)	(694,078)	15.4%
Water/Sewer Rates	(2,283,687)	(2,359,342)	(2,333,872)	(2,360,590)	(1.1%)
Donations	(25,085)	(110,394)	(65,550)	(46,000)	29.8%
User Fees	(2,621,796)	(2,521,599)	(2,353,647)	(2,401,181)	(2.0%)
Interest	(567,807)	(460,149)	(434,162)	(460,294)	(6.0%)
Other Revenue	120,418	(218,608)	(218,608)	(1,066,067)	(387.7%)
Total Revenue	(15,043,731)	(16,956,053)	(16,599,987)	(16,863,637)	(1.6%)
Expenditures					
Salaries & Benefits	3,816,804	3,871,793	4,030,445	4,238,590	5.2%
Operating	7,342,287	8,961,214	8,827,292	8,725,871	(1.1%)
Debt Repayment	166,517	49,930	40,016	138,517	246.2%
Capital	3,222,930	4,795,510	7,299,010	6,135,048	(15.9%)
Other Items	460,944	(633,044)	(3,596,776)	(2,374,389)	(34.0%)
Total Expenditures	15,009,482	17,045,403	16,599,987	16,863,637	1.6%
GRAND TOTAL	(34,249)	89,350	0	0	0.0%





**Municipality of Huron East
2020 Budget**

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
STREET LIGHTING SYSTEMS						
MOLESWORTH						
St Lght - Molesworth - Rev-Special Rate Area Levy	(800)	(786)	(800)	(800)	0	0.0%
St Lght - Molesworth - Utilities	399	402	425	425	0	0.0%
St Lght - Molesworth - Transfer to Reserves	401	384	375	375	0	0.0%
Total - St Lghts Molesworth	0	0	0	0	0	0.0%
ETHEL						
St Lght - Ethel - Rev-Special Rate Area Levy	(3,809)	(3,697)	(3,700)	(2,000)	1,700	(45.9%)
St Lght - Ethel - Utilities	1,244	1,245	1,310	1,285	(25)	(1.9%)
St Lght - Ethel - Inspections/Repairs/Upgrades	0	0	500	0	(500)	(100.0%)
St Lght - Ethel - Debt Pymt - Interest	165	84	77	0	(77)	(100.0%)
St Lght - Ethel - Transfer to Reserves	2,400	2,576	1,813	715	(1,098)	(60.6%)
St Lght - Ethel - Transfer from Reserve	0	(207)	0	0	0	0.0%
Total - St Lghts Ethel	0	1	0	0	0	0.0%
CRANBROOK						
St Lght - Cranbrook - Rev-Special Rate Area Levy	(2,992)	(3,026)	(3,000)	(1,500)	1,500	50.0%
St Lght - Cranbrook - Utilities	882	883	926	915	(11)	1.2%
St Lght - Cranbrook - Debt Pymt - Interest	0	0	7	0	(7)	100.0%
St Lght - Cranbrook - Transfer to Reserves	2,109	2,143	2,067	585	(1,482)	71.7%
Total - St Lghts Cranbrook	(1)	0	0	0	0	0.0%
WALTON						
St Lght - Walton - Rev-Special Rate Area Levy	(1,365)	(1,016)	(1,000)	(1,000)	0	0.0%
St Lght - Walton - Utilities	621	601	650	620	(30)	(4.6%)
St Lght - Walton - Transfer to Reserves	743	415	350	380	30	8.6%
Total - St Lghts Walton	(1)	0	0	0	0	0.0%
BRUSSELS						
St Lght - Brussels - Rev-Special Rate Area Levy	(50,339)	(20,642)	(20,000)	(15,000)	5,000	(25.0%)
St Lght - Brussels - Rev - Other Municipality	(1,947)	(780)	(1,950)	(550)	1,400	(71.8%)
St Lght - Brussels - Utilities	7,970	9,192	8,400	9,500	1,100	13.1%
St Lght - Brussels - Inspections/Repairs/Upgrades	0	9,600	1,000	1,000	0	0.0%
St Lght - Brussels - Debt Pymt - Interest	1,389	215	215	0	(215)	(100.0%)
St Lght - Brussels - Transfer to Reserves	42,927	7,180	12,335	5,050	(7,285)	(59.1%)
St Lght - Brussels - Transfer from Reserves	0	(4,766)	0	0	0	0.0%
Total - St Lghts Brussels	0	(1)	0	0	0	0.0%
DUBLIN						
St Lght - Dublin - Rev-Special Rate Area Levy	(462)	(488)	(500)	(500)	0	0.0%
St Lght - Dublin - Utilities	315	234	335	345	10	3.0%
St Lght - Dublin - Transfer to Reserves	147	253	165	155	(10)	(6.1%)
Total - St Lghts Dublin	0	(1)	0	0	0	0.0%
ST COLUMBAN						
St Lght - St Columban - Rev-Special Rate Area Levy	(1,136)	(1,200)	(1,200)	(1,200)	0	0.0%
St Lght - St Columban - Utilities	789	709	830	855	25	3.0%
St Lght - St Columban - Transfer to Reserves	347	491	370	345	(25)	(6.8%)
Total - St Lghts St Columban	0	0	0	0	0	0.0%
SEAFORTH						
St Lght - Seaforth - Rev-Special Rate Area Levy	(80,383)	(29,923)	(30,000)	(75,000)	(45,000)	150.0%
St Lght - Seaforth - Utilities	16,522	19,102	17,400	19,700	2,300	13.2%
St Lght - Seaforth - Inspections/Repairs/Upgrades	2,094	34	5,000	2,500	(2,500)	(50.0%)
St Lght - Seaforth - Transfer to Reserves	69,056	10,787	7,600	0	(7,600)	(100.0%)
St Lght - Seaforth - Transfer from Reserves	(7,290)	0	0	(386,250)	(386,250)	0.0%
Capital - St Lghts LED Conversion Capital - Equipment	0	0	0	439,050	439,050	0.0%
Total - St Lghts Seaforth	(1)	0	0	0	0	0.0%
HARPURHEY						
St Lght - Harpurhey - Rev-Special Rate Area Levy	(4,006)	(4,163)	(4,000)	(1,500)	2,500	(62.5%)
St Lght - Harpurhey - Utilities	1,074	1,043	1,125	1,075	(50)	(4.4%)
St Lght - Harpurhey - Debt Pymt - Interest	0	0	83	0	(83)	(100.0%)
St Lght - Harpurhey - Transfer to Reserves	4,357	3,120	2,792	425	(2,367)	(84.8%)
St Lght - Harpurhey - Transfer from Reserves	(1,425)	0	0	0	0	0.0%
Total - St Lghts Harpurhey	0	0	0	0	0	0.0%
EGMONDVILLE						
St Lght - Egmondville - Rev-Special Rate Area Levy	(6,031)	(6,196)	(6,000)	(5,000)	1,000	(16.7%)
St Lght - Egmondville - Utilities	3,232	3,200	3,400	3,300	(100)	(2.9%)
St Lght - Egmondville - Insp/Repairs/Upgrades	0	0	500	0	(500)	(100.0%)
St Lght - Egmondville - Transfer to Reserves	2,799	2,996	2,100	1,700	(400)	(19.0%)
Total - St Lghts Egmondville	0	0	0	0	0	0.0%
BRIDGES						
St Lght - Bridges - Special Area Levy	(11,350)	(11,350)	(11,350)	(11,350)	0	0.0%
St Lght - Bridges - Utilities	2,926	2,942	3,075	3,030	(45)	(1.5%)
St Lght - Bridges -Transfer to Reserves	8,424	8,408	8,275	8,320	45	0.5%
Total - St Lghts Bridges	0	0	0	0	0	0.0%
VANAISTRA						
St Lght - Vanastra - Rev-Special Rate Area Levy	(7,083)	(5,994)	(6,000)	(5,000)	1,000	(16.7%)
St Lght - Vanastra - Utilities	3,748	3,611	3,950	3,720	(230)	(5.8%)
St Lght - Vanastra - Inspections/Repairs/Upgrades	(57)	0	1,500	0	(1,500)	(100.0%)
St Lght - Vanastra - Transfer to Reserves	3,392	2,383	550	1,280	730	132.7%
Total - St Lghts Vanastra	0	0	0	0	0	0.0%

	Municipality of Huron East 2020 Budget					
	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
BRUCEFIELD						
St Lght - Brucefield - Rev-Special Rate Area Levy	(986)	(993)	(1,000)	(1,000)	0	0.0%
St Lght - Brucefield - Utilities	584	581	625	590	(35)	(5.6%)
St Lght - Brucefield - Transfer to Reserves	402	412	375	410	35	9.3%
Total - St Lghts Brucefield	0	0	0	0	0	0.0%
KIPPEN						
St Lght - Kippen - Rev-Special Rate Area Levy	(500)	(481)	(500)	(500)	0	0.0%
St Lght - Kippen - Utilities	171	172	180	180	0	0.0%
St Lght - Kippen - Transfer to Reserves	329	309	320	320	0	0.0%
Total - St Lghts Kippen	0	0	0	0	0	0.0%
OTHER ITEMS						
St Lght - Inventory	11,150	1,409	5,000	5,000	0	0.0%
Total - St Lghts Other Items	11,150	1,409	5,000	5,000	0	0.0%
Total STREET LIGHTING SYSTEMS	11,147	1,408	5,000	5,000	0	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SOLAR						
GENERAL						
Solar - General - Transfer to Reserves	25,203	23,630	23,856	22,005	(1,851)	(7.8%)
Total - Solar General	25,203	23,630	23,856	22,005	(1,851)	(7.8%)
TRACKER - BRUSSELS STP						
REVENUES						
USER FEES						
Solar Brussels STP - Revenue	(14,133)	(13,130)	(14,200)	(13,630)	570	(4.0%)
Total Revenues	(14,133)	(13,130)	(14,200)	(13,630)	570	(4.0%)
EXPENDITURES						
OPERATING						
Solar Brussels STP - R & M - Equipment	314	0	1,000	1,000	0	0.0%
Solar Brussels STP - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Brussels STP - Monitoring Costs	1,790	1,830	1,850	1,890	40	2.2%
Solar Brussels STP - Amortization	5,403	5,403	5,403	5,403	0	0.0%
Total Operating	8,707	8,433	9,453	9,493	40	0.4%
DEBT						
Solar Brussels STP - Debt Pymt-Interest	1,090	743	743	384	(359)	(48.3%)
Total Debt	1,090	743	743	384	(359)	(48.3%)
Total Expenditures	9,797	9,176	10,196	9,877	(319)	(3.1%)
Total - Solar Tracker - Brussels STP	(4,336)	(3,954)	(4,004)	(3,753)	251	(6.3%)
TRACKER (Single) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Single) - Revenue	(12,360)	(9,864)	(12,750)	(11,112)	1,638	(12.8%)
Total Revenues	(12,360)	(9,864)	(12,750)	(11,112)	1,638	(12.8%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Single) - R & M - Equipment	299	0	500	500	0	0.0%
Solar Seaforth WTP (Single) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Single) - Monitoring Costs	0	1,197	1,200	1,235	35	2.9%
Solar Seaforth WTP (Single) - Amortization	3,643	3,643	3,643	3,643	0	0.0%
Total Operating	5,142	6,040	6,543	6,578	35	0.5%
DEBT						
Solar Seaforth WTP (Single) - Debt Pymt-Interest	801	546	546	283	(263)	(48.2%)
Total Debt	801	546	546	283	(263)	(48.2%)
Total Expenditures	5,943	6,586	7,089	6,861	(228)	(3.2%)
Total - Solar Tracker (Single) - Seaforth WTP	(6,417)	(3,278)	(5,661)	(4,251)	1,410	(24.9%)
TRACKER (Twin) - Seaforth WTP						
REVENUES						
USER FEES						
Solar Seaforth WTP (Twin) - Revenue	(14,631)	(13,811)	(14,700)	(14,220)	480	(3.3%)
Total Revenues	(14,631)	(13,811)	(14,700)	(14,220)	480	(3.3%)
EXPENDITURES						
OPERATING						
Solar Seaforth WTP (Twin)- R & M - Equipment	81	0	1,000	1,000	0	0.0%
Solar Seaforth WTP (Twin) - Rent	1,200	1,200	1,200	1,200	0	0.0%
Solar Seaforth WTP (Twin) - Monitoring Costs	0	1,367	1,370	1,410	40	2.9%
Solar Seaforth WTP (Twin) - Amortization	5,276	5,276	5,276	5,276	0	0.0%
Total Operating	6,557	7,843	8,846	8,886	40	0.5%
DEBT						
Solar Seaforth WTP (Twin) - Debt Pymt-Interest	1,065	725	725	375	(350)	(48.3%)
Total Debt	1,065	725	725	375	(350)	(48.3%)
Total Expenditures	7,622	8,568	9,571	9,261	(310)	(3.2%)
Total - Solar Tracker (Twin) - Seaforth WTP	(7,009)	(5,243)	(5,129)	(4,959)	170	(3.3%)
ROOFTOP						
REVENUES						
USER FEES						
Solar Rooftop - Rev - BBCC	(2,746)	(5,410)	(5,000)	(4,075)	925	(18.5%)
Solar Rooftop - Rev - Brussels PW	(5,710)	(5,397)	(5,900)	(5,555)	345	(5.8%)
Solar Rooftop - Rev - C4th Fire	(5,472)	(6,970)	(5,600)	(6,220)	(620)	11.1%
Solar Rooftop - Rev - VRC	(5,902)	(5,896)	(6,000)	(5,899)	101	(1.7%)
Solar Rooftop - Rev - Seaforth PW	(4,197)	(4,070)	(4,200)	(4,135)	65	(1.5%)
Total Revenues	(24,027)	(27,743)	(26,700)	(25,884)	816	(3.1%)
EXPENDITURES						
OPERATING						
Solar Rooftop - Utilities	574	1,196	1,100	1,250	150	13.6%
Solar Rooftop - R & M - Equipment	305	0	1,000	500	(500)	(50.0%)
Solar Rooftop - Rent	5,550	5,550	5,550	5,550	0	0.0%
Solar Rooftop - Program Exp	60	354	500	500	0	0.0%
Solar Rooftop - Amortization	8,467	8,467	8,467	8,467	0	0.0%
Total Operating	14,956	15,567	16,617	16,267	(350)	(2.1%)
DEBT						
Solar Rooftop - Debt Pymt - Interest	1,630	1,020	1,021	575	(446)	(43.7%)
Total Debt	1,630	1,020	1,021	575	(446)	(43.7%)
Total Expenditures	16,586	16,587	17,638	16,842	(796)	(4.5%)
Total - Solar Rooftop	(7,441)	(11,156)	(9,062)	(9,042)	20	(0.2%)
Total - SOLAR	0	(1)	0	0	0	0.0%



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
WATER SYSTEMS						
SEAFORTH WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Seaforth/Egmond - Rev-Mthly Flat Rates	(573,361)	(576,315)	(575,472)	(577,752)	(2,280)	0.4%
W - Seaforth/Egmond - Rev-Metered Rates	(126,777)	(141,188)	(125,000)	(134,000)	(9,000)	7.2%
Total Water/Sewer Rates	(700,138)	(717,503)	(700,472)	(711,752)	(11,280)	1.6%
USER FEES						
W - Seaforth/Egmond - Rev-Service Recovery Fee	(7,197)	(7,672)	(5,000)	(7,000)	(2,000)	40.0%
W - Seaforth/Egmond - Rev-Connections	(20,000)	(7,500)	(20,000)	(17,500)	2,500	(12.5%)
W - Seaforth/Egmond - Rev-Rent	(18,649)	(18,885)	(18,649)	(18,885)	(236)	1.3%
Total User Fees	(45,846)	(34,057)	(43,649)	(43,385)	264	(0.6%)
Total Revenues	(745,984)	(751,560)	(744,121)	(755,137)	(11,016)	1.5%
EXPENDITURES						
OPERATING						
W - Seaforth/Egmond - Operating Exp	2,680	1,252	2,000	2,000	0	0.0%
W - Seaforth/Egmond - Telecommunications	767	829	800	860	60	7.5%
W - Seaforth/Egmond - Utilities	38,817	42,951	40,775	44,250	3,475	8.5%
W - Seaforth/Egmond - R & M-Bldg	2,237	2,292	4,000	4,300	300	7.5%
W - Seaforth/Egmond - R & M-Equipment	10,268	28,936	35,000	20,000	(15,000)	(42.9%)
W - Seaforth/Egmond - Materials	10,374	4,977	13,000	5,800	(7,200)	(55.4%)
W - Seaforth/Egmond - Property Taxes	7,406	7,542	7,600	8,000	400	5.3%
W - Seaforth/Egmond - Insurance	895	895	895	1,020	125	14.0%
W - Seaforth/Egmond - Contracted Services	214,175	223,041	217,070	228,974	11,904	5.5%
W - Seaforth/Egmond - Chrg from Administration	10,990	11,265	11,265	11,908	643	5.7%
W - Seaforth/Egmond - Chrg from W/WW Admin	93,588	125,230	128,734	97,635	(31,099)	(24.2%)
W - Seaforth/Egmond - Amortization	109,696	0	0	0	0	0.0%
Total Operating	501,893	449,210	461,139	424,747	(36,392)	(7.9%)
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Water	0	99,276	98,873	0	(98,873)	(100.0%)
Capital-Combined-Duke/Centennial- Water	(2,187)	0	0	76,500	76,500	0.0%
Capital-Combined-North & Thompson Project(18051A)W	0	0	6,311	0	(6,311)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Water	0	0	0	1,593,949	1,593,949	0.0%
Capital-Seaforth/Egmondville W-Infrastructure Impl	0	0	0	0	0	0.0%
Total Capital	(2,187)	99,276	105,184	1,670,449	1,565,265	1,488.1%
OTHER ITEMS						
W - Seaforth Water Reserve - Trans to Reserve	99,963	142,474	117,222	0	(117,222)	(100.0%)
W - Seaforth Water Reserve - Trans from Reserve	0	0	0	(1,400,875)	(1,400,875)	0.0%
W - Seaforth Sewer Reserves - Transfer to Reserves	60,456	60,600	60,576	60,816	240	0.4%
Total Other Items	160,419	203,074	177,798	(1,340,059)	(1,517,857)	(853.7%)
Total Expenditures	660,125	751,560	744,121	755,137	11,016	1.5%
Total - Seaforth Water System	(85,859)	0	0	0	0	0.0%
BRUSSELS WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brussels - Rev-Other Municipality	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
Total Other Municipalities	(43,346)	(43,346)	(43,346)	(43,346)	0	0.0%
WATER / SEWER RATES						
W - Brussels - Rev-Mthly Flat Rates	(291,622)	(290,999)	(291,000)	(292,104)	(1,104)	0.4%
W - Brussels - Rev-Metered Rates	(18,879)	(20,378)	(18,000)	(19,500)	(1,500)	8.3%
Total Water/Sewer Rates	(310,501)	(311,377)	(309,000)	(311,604)	(2,604)	0.8%
USER FEES						
W - Brussels - Rev-Service Recovery Fee	(150)	(14,068)	(1,000)	(2,000)	(1,000)	100.0%
W - Brussels - Rev-Connections	(15,000)	(15,000)	(10,000)	(5,000)	5,000	(50.0%)
W - Brussels - Rev-Rent	(6,975)	(6,975)	(6,975)	(6,975)	0	0.0%
Total User Fees	(22,125)	(36,043)	(17,975)	(13,975)	4,000	(22.3%)
Total Revenues	(375,972)	(390,766)	(370,321)	(368,925)	1,396	(0.4%)
EXPENDITURES						
OPERATING						
W - Brussels - Operating Exp	1,173	11,292	1,200	1,500	300	25.0%
W - Brussels - Telecommunications	518	559	535	580	45	8.4%
W - Brussels - Utilities	24,350	26,632	25,568	27,430	1,862	7.3%
W - Brussels - R & M - Bldg	9,607	409	3,000	3,000	0	0.0%
W - Brussels - R & M-Equipment	36,006	19,808	36,000	20,000	(16,000)	(44.4%)
W - Brussels - Materials	1,296	3,751	2,000	1,000	(1,000)	(50.0%)
W - Brussels - Property Taxes	1,123	1,075	1,200	1,140	(60)	(5.0%)
W - Brussels - Insurance	629	629	629	717	88	14.0%
W - Brussels - Contracted Services	86,456	86,546	87,625	88,880	1,255	1.4%
W - Brussels - Chrg from Administration	4,082	4,184	4,184	4,423	239	5.7%
W - Brussels - Chrg from W/WW Admin	34,762	46,514	47,816	36,265	(11,551)	(24.2%)
W - Brussels - Amortization	52,531	0	0	0	0	0.0%
Total Operating	252,533	201,399	209,757	184,935	(24,822)	(11.8%)
CAPITAL						
Capital - Combined Project - Princess St - W	0	0	10,000	10,000	0	0.0%
Capital - Combined Project - Sports Dr - W	0	0	10,000	10,000	0	0.0%
Capital - Brussels W - Reservoir	0	0	30,000	0	(30,000)	(100.0%)
Total Capital	0	0	50,000	20,000	(30,000)	(60.0%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
OTHER ITEMS						
W - Brussels Water Reserve - Trans to Reserve	175,970	189,368	110,564	163,990	53,426	48.3%
Total Other Items	175,970	189,368	110,564	163,990	53,426	48.3%
Total Expenditures	428,503	390,767	370,321	368,925	(1,396)	(0.4%)
Total - Brussels Water System	52,531	1	0	0	0	0.0%
BRUCEFIELD WATER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
W - Brucefield - Rev-Other Municipality	(37,893)	(38,160)	(37,500)	(37,500)	0	0.0%
Total Other Municipalities	(37,893)	(38,160)	(37,500)	(37,500)	0	0.0%
WATER / SEWER RATES						
W - Brucefield - Rev-Mthly Flat Rates	(29,712)	(29,896)	(29,800)	(29,800)	0	0.0%
Total Water/Sewer Rates	(29,712)	(29,896)	(29,800)	(29,800)	0	0.0%
Total Revenues	(67,605)	(68,056)	(67,300)	(67,300)	0	0.0%
EXPENDITURES						
OPERATING						
W - Brucefield - Operating Exp	61	61	500	100	(400)	(80.0%)
W - Brucefield - Telecommunications	250	270	250	280	20	7.7%
W - Brucefield - Utilities	6,269	6,328	6,582	6,520	(62)	(0.9%)
W - Brucefield - R & M - Bldg	1,516	137	1,500	1,000	(500)	(33.3%)
W - Brucefield - R & M - Equipment	169	387	2,000	1,500	(500)	(25.0%)
W - Brucefield - Materials	241	733	500	250	(250)	(50.0%)
W - Brucefield - Property Taxes	626	610	670	650	(20)	(3.0%)
W - Brucefield - Insurance	753	753	753	858	105	13.9%
W - Brucefield - Contracted Service	16,374	16,391	16,595	16,834	239	1.4%
W - Brucefield - Chrg from Administration	628	644	644	680	36	5.6%
W - Brucefield - Chrg from W/WW Admin	5,348	7,156	7,356	5,579	(1,777)	(24.2%)
W - Brucefield - Amortization	11,039	0	0	0	0	0.0%
Total Operating	43,274	33,470	37,360	34,251	(3,109)	(8.3%)
OTHER ITEMS						
W - Brucefield Water Reserve - Trans to Reserve	35,370	34,586	29,940	33,049	3,109	10.4%
Total Other Items	35,370	34,586	29,940	33,049	3,109	10.4%
Total Expenditures	78,644	68,056	67,300	67,300	0	0.0%
Total - Brucefield Water System	11,039	0	0	0	0	0.0%
VANAISTRA WATER SYSTEM						
REVENUES						
WATER / SEWER RATES						
W - Vanastra - Rev - Metered Rates	(211,293)	(235,087)	(223,970)	(249,192)	(25,222)	11.3%
Total Water/Sewer Rates	(211,293)	(235,087)	(223,970)	(249,192)	(25,222)	11.3%
USER FEES						
W - Vanastra - Rev - Service Recovery Fee	(25)	(7,046)	(50)	(200)	(150)	300.0%
W - Vanastra - Rev - Connections	0	(2,500)	0	0	0	0.0%
W - Vanastra - Rev - Rent	(6,975)	(16,069)	(6,975)	(9,600)	(2,625)	37.6%
Total User Fees	(7,000)	(25,615)	(7,025)	(9,800)	(2,775)	39.5%
Total Revenues	(218,293)	(260,702)	(230,995)	(258,992)	(27,997)	12.1%
EXPENDITURES						
OPERATING						
W - Vanastra - Operating Exp	2,376	10,465	1,500	1,500	0	0.0%
W - Vanastra - Telecommunications	250	270	260	280	20	7.7%
W - Vanastra - Utilities	13,192	13,560	13,850	14,000	150	1.1%
W - Vanastra - R & M - Bldg	637	790	1,100	1,000	(100)	(9.1%)
W - Vanastra - R & M-Equipment	8,166	8,908	8,000	8,000	0	0.0%
W - Vanastra - Materials	116,426	106,364	100,000	109,555	9,555	9.6%
W - Vanastra - Property Taxes	920	919	975	975	0	0.0%
W - Vanastra - Insurance	441	441	441	503	62	14.1%
W - Vanastra - Contracted Services	47,158	47,207	47,800	48,033	233	0.5%
W - Vanastra - Chrg from Administration	1,884	1,931	1,931	2,041	110	5.7%
W - Vanastra - Chrg from W/WW Admin	16,044	21,468	22,069	16,738	(5,331)	(24.2%)
W - Vanastra - Amortization	14,646	0	0	0	0	0.0%
Total Operating	222,140	212,323	197,926	202,625	4,699	2.4%
CAPITAL						
Capital - Vanastra W - Reservoir	0	0	30,000	0	(30,000)	(100.0%)
Total Capital	0	0	30,000	0	(30,000)	(100.0%)
OTHER ITEMS						
W - Vanastra - Transfer to Reserves	10,801	48,380	3,069	56,367	53,298	1,736.7%
Total Other Items	10,801	48,380	3,069	56,367	53,298	1,736.7%
Total Expenditures	232,941	260,703	230,995	258,992	27,997	12.1%
Total - Vanastra Water System	14,648	1	0	0	0	0.0%
Total - WATER SYSTEMS	(7,641)	2	0	0	0	0.0%



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SANITARY SEWER SYSTEMS						
SEAFORTH SANITARY SEWER SYSTEM						
REVENUES						
WATER / SEWER RATES						
WW - Seaforth - Rev-Mthly Flat Rates	(501,355)	(524,416)	(527,712)	(527,712)	0	0.0%
WW - Seaforth - Rev-Metered Rates	(129,096)	(132,047)	(134,970)	(130,000)	4,970	(3.7%)
Total Water/Sewer Rates	(630,451)	(656,463)	(662,682)	(657,712)	4,970	(0.7%)
USER FEES						
WW - Seaforth - Rev-Service Recovery Fee	(3,650)	(1,948)	(1,000)	(1,000)	0	0.0%
WW - Seaforth - Rev - Connections	(5,000)	(7,500)	(20,000)	(17,500)	2,500	(12.5%)
WW - Seaforth - Rev - Rent-Land	(6,984)	(8,736)	(6,984)	(8,736)	(1,752)	25.1%
Total User Fees	(15,634)	(18,184)	(27,984)	(27,236)	748	(2.7%)
OTHER REVENUE						
WW - Seaforth - Gain/Loss on Disposal	363	0	0	0	0	0.0%
Total Other Revenue	363	0	0	0	0	0.0%
Total Revenues	(645,722)	(674,647)	(690,666)	(684,948)	5,718	(0.8%)
EXPENDITURES						
OPERATING						
WW - Seaforth - Telecommunications	2,870	2,870	2,956	2,956	0	0.0%
WW - Seaforth - Utilities	79,731	89,213	83,720	91,890	8,170	9.8%
WW - Seaforth - R & M - Bldg	1,206	2,373	2,500	2,500	0	0.0%
WW - Seaforth - R & M-Equipment	24,737	14,022	25,000	20,000	(5,000)	(20.0%)
WW - Seaforth - Property Taxes	33,314	30,933	35,310	32,789	(2,521)	(7.1%)
WW - Seaforth - Insurance	5,010	5,010	5,010	5,711	701	14.0%
WW - Seaforth - Contracted Services	163,743	163,913	165,955	166,800	845	0.5%
WW - Seaforth - Chrg from Administration	8,164	8,368	8,368	8,845	477	5.7%
WW - Seaforth - Chrg from W/WW Admin	69,523	93,028	95,631	72,530	(23,101)	(24.2%)
WW - Seaforth - Amortization	101,771	0	0	0	0	0.0%
Total Operating	490,069	409,730	424,450	404,021	(20,429)	(4.8%)
CAPITAL						
Capital-Combined-Egmondville Project(18051)-Sewer	(4,894)	1,056,607	877,772	0	(877,772)	(100.0%)
Capital-Combined-Duke/Centennial - Extension	(3,105)	0	0	0	0	0.0%
Capital-Combined-North & Thompson Project(18051A)S	0	0	341,356	0	(341,356)	(100.0%)
Capital-Combined-Main St (Cnty Rd 12) - Sewer	0	0	0	224,448	224,448	0.0%
Capital - Seaforth WW - Plant Expansion	0	7,992	61,000	0	(61,000)	(100.0%)
Total Capital	(7,999)	1,064,599	1,280,128	224,448	(1,055,680)	(82.5%)
OTHER ITEMS						
WW - Seaforth Sewage Reserve - Trans to Reserves	140,241	0	0	56,479	56,479	0.0%
WW - Seaforth Sewage Reserve - Trans from Reserve	0	(799,681)	(1,013,912)	0	1,013,912	(100.0%)
Total Other Items	140,241	(799,681)	(1,013,912)	56,479	1,070,391	(105.6%)
Total Expenditures	622,311	674,648	690,666	684,948	(5,718)	(0.8%)
Total - Seaforth Sanitary Sewer System	(23,411)	1	0	0	0	0.0%
BRUSSELS SANITARY SEWER SYSTEM						
REVENUES						
OTHER MUNICIPALITIES						
WW - Brussels - Rev-Other Municipality	(28,091)	(29,651)	(29,653)	(29,653)	0	0.0%
Total Other Municipalities	(28,091)	(29,651)	(29,653)	(29,653)	0	0.0%
WATER / SEWER RATES						
WW - Brussels - Rev-Mthly Rates	(212,133)	(223,784)	(223,748)	(220,704)	3,044	(1.4%)
WW - Brussels - Rev-Metered Rates	(11,272)	(14,472)	(11,900)	(14,400)	(2,500)	21.0%
Total Water/Sewer Rates	(223,405)	(238,256)	(235,648)	(235,104)	544	(0.2%)
USER FEES						
WW - Brussels - Service Recovery Fee	(8,339)	(25,641)	(8,500)	(8,500)	0	0.0%
WW - Brussels - Rev-Connections	(25,000)	(20,000)	(10,000)	(5,000)	5,000	(50.0%)
WW - Brussels - Rev-Rent	(2,109)	(2,262)	(2,109)	(2,262)	(153)	7.3%
Total User Fees	(35,448)	(47,903)	(20,609)	(15,762)	4,847	(23.5%)
INTEREST						
WW - Brussels - Interest	(5,905)	(4,608)	(4,607)	(3,174)	1,433	(31.1%)
Total Interest	(5,905)	(4,608)	(4,607)	(3,174)	1,433	(31.1%)
Total Revenues	(292,849)	(320,418)	(290,517)	(283,693)	6,824	(2.3%)
EXPENDITURES						
OPERATING						
WW - Brussels - Utilities	34,454	35,604	36,180	36,672	492	1.4%
WW - Brussels - R & M - Bldg	279	3,688	4,500	2,000	(2,500)	(55.6%)
WW - Brussels - R & M-Equipment	9,692	18,784	10,000	10,000	0	0.0%
WW - Brussels - Property Taxes	11,853	11,419	12,500	12,104	(396)	(3.2%)
WW - Brussels - Insurance	3,112	3,112	3,112	3,548	436	14.0%
WW - Brussels - Contracted Services	88,955	88,682	91,175	90,250	(925)	(1.0%)
WW - Brussels - Chrg from Administration	3,768	3,862	3,862	4,082	220	5.7%
WW - Brussels - Chrg from W/WWW Admin	32,088	42,936	44,138	32,635	(11,503)	(26.1%)
WW - Brussels - Amortization	52,935	0	0	0	0	0.0%
Total Operating	238,136	208,087	205,467	191,291	(14,176)	(6.9%)
CAPITAL						
Capital - Brussels WW - Filtration System	0	80,002	1,800,000	0	(1,800,000)	(100.0%)
Total Capital	0	80,002	1,800,000	0	(1,800,000)	(100.0%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
OTHER ITEMS						
WW - Brussels Sewage Reserve- Trans to Reserves	86,420	32,329	0	92,402	92,402	0.0%
WW - Brussels Sewage Reserve- Trans from Reserves	0	0	(1,714,950)	0	1,714,950	(100.0%)
Total Other Items	86,420	32,329	(1,714,950)	92,402	1,807,352	(105.4%)
Total Expenditures	324,556	320,418	290,517	283,693	(6,824)	(2.3%)
Total - Brussels Sanitary Sewer System	31,707	0	0	0	0	0.0%
VANASTRA SANITARY SEWER SYSTEM						
REVENUES						
TAXATION						
WW - Vanastra - Rev-Special Rate Area Levy	(59,672)	(54,580)	(54,750)	(52,560)	2,190	(4.0%)
WW - Vanastra - Tax Write Offs/Supplementals	0	18	0	0	0	0.0%
Total Taxation	(59,672)	(54,562)	(54,750)	(52,560)	2,190	(4.0%)
WATER / SEWER RATES						
WW - Vanastra - Rev - Mthly Flat Rates	(178,187)	(170,760)	(172,300)	(165,426)	6,874	(4.0%)
Total Water/Sewer Rates	(178,187)	(170,760)	(172,300)	(165,426)	6,874	(4.0%)
USER FEES						
WW - Vanastra - Rev-Service Recovery Fee	0	(6,821)	0	0	0	0.0%
WW - Vanastra - Rev-Connections	0	(2,500)	0	0	0	0.0%
Total User Fees	0	(9,321)	0	0	0	0.0%
Total Revenues	(237,859)	(234,643)	(227,050)	(217,986)	9,064	(4.0%)
EXPENDITURES						
OPERATING						
WW - Vanastra - Telecommunications	488	488	505	505	0	0.0%
WW - Vanastra - Utilities	28,769	26,199	30,207	27,000	(3,207)	(10.6%)
WW - Vanastra - R & M - Bldg	859	2,103	2,000	1,500	(500)	(25.0%)
WW - Vanastra - R & M-Equipment	14,061	51,525	12,000	20,000	8,000	66.7%
WW - Vanastra - Property Taxes	6,887	3,286	3,560	3,483	(77)	(2.2%)
WW - Vanastra - Insurance	1,750	1,750	1,750	1,995	245	14.0%
WW - Vanastra - Contracted Services	50,292	55,232	54,664	56,200	1,536	2.8%
WW - Vanastra - Chrg from Administration	1,884	1,931	1,931	2,041	110	5.7%
WW - Vanastra - Chrg from W/WW Admin	16,044	21,468	22,069	16,738	(5,331)	(24.2%)
WW - Vanastra - Amortization	41,515	0	0	0	0	0.0%
Total Operating	162,549	163,982	128,686	129,462	776	0.6%
CAPITAL						
Capital - Vanastra WW - Clarifier Reconstruction	0	0	0	20,000	20,000	0.0%
Total Capital	0	0	0	20,000	20,000	0.0%
OTHER ITEMS						
WW - Vanastra - Transfer to Reserves	1,839	70,662	98,364	68,524	(29,840)	(30.3%)
Total Other Items	1,839	70,662	98,364	68,524	(29,840)	(30.3%)
Total Expenditures	164,388	234,644	227,050	217,986	(9,064)	(4.0%)
Total - Vanastra Sanitary Sewer System	(73,471)	1	0	0	0	0.0%
Total - SANITARY SEWER SYSTEMS	(65,175)	2	0	0	0	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
WASTE MANAGEMENT						
SEAFORTH URBAN WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Seaforth Urban - Rev - Special Rate Levy	(114,513)	(352,368)	(350,000)	(350,000)	0	0.0%
Total Revenues	(114,513)	(352,368)	(350,000)	(350,000)	0	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Seaforth Urban - Transfer to Reserves	0	139,686	56,300	102,653	46,353	82.3%
WMgmt - Seaforth Urban - Transfer from Reserves	(88,557)	0	0	0	0	0.0%
Total Other Items	(88,557)	139,686	56,300	102,653	46,353	82.3%
Total Expenditures	(88,557)	139,686	56,300	102,653	46,353	82.3%
Total - General	(203,070)	(212,682)	(293,700)	(247,347)	46,353	(15.8%)
COLLECTION						
REVENUES						
OPERATING						
WMgmt - Seaforth Urban-Collection - Rev - Bag Tags	(64,875)	(82,242)	(86,000)	(83,000)	3,000	(3.5%)
Total Revenues	(64,875)	(82,242)	(86,000)	(83,000)	3,000	(3.5%)
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Collection - Materials	3,324	0	2,000	300	(1,700)	(85.0%)
WMgmt - Seaforth Urban -Collection-Contracted Srvcs	151,776	185,411	202,500	190,973	(11,527)	(5.7%)
Total Expenditures	155,100	185,411	204,500	191,273	(13,227)	(6.5%)
Total - Collection	90,225	103,169	118,500	108,273	(10,227)	(8.6%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Seaforth Urban-Disposal-Consult/Prof Srvces	76	10,000	25,000	25,000	0	0.0%
Total Expenditures	76	10,000	25,000	25,000	0	0.0%
Total - Disposal	76	10,000	25,000	25,000	0	0.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Seaforth Urban - Recycling - Materials	380	1,221	200	1,300	1,100	550.0%
WMgmt - Seaforth Urban-Recycling - Contracted Srvcs	112,391	98,292	150,000	112,774	(37,226)	(24.8%)
Total Expenditures	112,771	99,513	150,200	114,074	(36,126)	(24.1%)
Total - Recycling	112,771	99,513	150,200	114,074	(36,126)	(24.1%)
Total - Seaforth Waste Management	2	0	0	0	0	0.0%
BRUSSELS WASTE MANAGEMENT GENERAL						
PRIOR YEAR (SURPLUS) / DEFICIT						
WMgmt - Brussels - Prior Yr (Surplus)/Deficit	23,213	8,112	8,111	965	(7,146)	(88.1%)
Total Prior Year (Surplus) / Deficit	23,213	8,112	8,111	965	(7,146)	(88.1%)
TAXATION						
WMgmt - Brussels - Rev - Special Rate Area Levy	(65,451)	(66,782)	(65,000)	(65,000)	0	0.0%
Total Taxation	(65,451)	(66,782)	(65,000)	(65,000)	0	0.0%
OTHER ITEMS						
WMgmt - Brussels Transfer to Reserves	0	0	0	3,435	3,435	0.0%
Total Other Items	0	0	0	3,435	3,435	0.0%
Total - General	(42,238)	(58,670)	(56,889)	(60,600)	(3,711)	6.5%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Brussels Collection - Rev-Bag Tags	(34,606)	(40,455)	(32,711)	(37,500)	(4,789)	14.6%
Total Revenues	(34,606)	(40,455)	(32,711)	(37,500)	(4,789)	14.6%
EXPENDITURES						
OPERATING						
WMgmt - Brussels - Collection - Materials	1,298	0	1,300	500	(800)	(61.5%)
WMgmt - Brussels Collection - Collection Services	30,579	31,497	31,500	32,500	1,000	3.2%
Total Expenditures	31,877	31,497	32,800	33,000	200	0.6%
Total - Collection	(2,729)	(8,958)	89	(4,500)	(4,589)	(5,156.2%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Disposal - Landfill Tipping Fees	12,662	9,172	12,800	13,000	200	1.6%
WMgmt - Brussels Disposal - Consultant/Prof Srvces	10,490	19,648	11,000	11,500	500	4.5%
Total Expenditures	23,152	28,820	23,800	24,500	700	2.9%
Total - Disposal	23,152	28,820	23,800	24,500	700	2.9%
COMPOST						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Compost - Contracted Services	0	2,290	0	2,000	2,000	0.0%
Total - Expenditures	0	2,290	0	2,000	2,000	0.0%
Total - Compost	0	2,290	0	2,000	2,000	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Brussels Recycling - Materials	77	72	100	100	0	0.0%
WMgmt - Brussels Recycling - Contracted Services	29,849	37,410	32,900	38,500	5,600	17.0%
Total Expenditures	29,926	37,482	33,000	38,600	5,600	17.0%
Total - Recycling	29,926	37,482	33,000	38,600	5,600	17.0%
Total - Brussels Waste Management	8,111	964	0	0	0	0.0%
GREY / MCKILLOP WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Grey/McKillop - Rev-Special Rate Area Levy	(109,995)	(112,737)	(115,000)	(157,000)	(42,000)	36.5%
Total Taxation	(109,995)	(112,737)	(115,000)	(157,000)	(42,000)	36.5%
Total Revenues	(109,995)	(112,737)	(115,000)	(157,000)	(42,000)	36.5%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Grey/McKillop - Transfer to Reserves	20,653	0	0	328	328	0.0%
WMgmt - Grey/McKillop - Transfer from Reserves	0	(33,800)	(6,307)	0	6,307	(100.0%)
Total Expenditures	20,653	(33,800)	(6,307)	328	6,635	(105.2%)
Total - General	(89,342)	(146,537)	(121,307)	(156,672)	(35,365)	29.2%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Collection - Rev-Bag Tags	(15,046)	(14,034)	(17,000)	(3,000)	14,000	(82.4%)
Total Revenues	(15,046)	(14,034)	(17,000)	(3,000)	14,000	(82.4%)
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Collection -Collection Svcs	12,100	12,161	12,500	40,000	27,500	220.0%
Total Expenditures	12,100	12,161	12,500	40,000	27,500	220.0%
Total - Collection	(2,946)	(1,873)	(4,500)	37,000	41,500	(922.2%)
DISPOSAL						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Disposal - Tipping Fees	(27,548)	(33,690)	(30,000)	(30,000)	0	0.0%
Total Revenues	(27,548)	(33,690)	(30,000)	(30,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
WMgmt - Grey/McKillop Disposal - Salaries & Wages	9,843	9,863	10,065	10,191	126	1.3%
WMgmt - Grey/McKillop Disposal - Benefits	723	727	742	784	42	5.7%
Total Salaries & Benefits	10,566	10,590	10,807	10,975	168	1.6%
OPERATING						
WMgmt - Grey/McKillop Disposal - R & M-Bldg	5,434	23	10,000	500	(9,500)	(95.0%)
WMgmt - Grey/McKillop Disposal - R & M - Equip	0	28,297	0	0	0	0.0%
WMgmt - Grey/McKillop - Disposal - Tools/Equipment	0	18,317	0	2,000	2,000	0.0%
WMgmt - Grey/McKillop Disposal - Materials	539	488	1,000	1,000	0	0.0%
WMgmt - Grey/McKillop Disposal - Property Taxes	4,167	4,407	4,200	4,700	500	11.9%
WMgmt - Grey/McKillop Disposal-Consultant/Prof Srv	19,921	42,366	42,500	40,000	(2,500)	(5.9%)
WMgmt - Grey/McKillop Disposal - Insurance	1,274	1,300	1,300	1,482	182	14.0%
WMgmt - Grey/McKillop Disposal-Contracted Svcs	9,433	10,019	17,000	12,500	(4,500)	(26.5%)
Total Operating	40,768	105,217	76,000	62,182	(13,818)	(18.2%)
Total Expenditures	51,334	115,807	86,807	73,157	(13,650)	(15.7%)
Total - Disposal	23,786	82,117	56,807	43,157	(13,650)	(24.0%)
RECYCLING						
REVENUES						
USER FEES						
WMgmt - Grey/McKillop Recycling - Revenue	(1,178)	(575)	(1,500)	(1,000)	500	(33.3%)
Total Revenues	(1,178)	(575)	(1,500)	(1,000)	500	(33.3%)
EXPENDITURES						
OPERATING						
WMgmt - Grey/McKillop Recycling - Materials	857	295	500	500	0	0.0%
WMgmt - Grey/McKillop- Recycling -Contracted Svcs	68,822	66,575	70,000	77,015	7,015	10.0%
Total Expenditures	69,679	66,870	70,500	77,515	7,015	10.0%
Total - Recycling	68,501	66,295	69,000	76,515	7,515	10.9%
Total - Grey / McKillop Waste Management	(1)	2	0	0	0	0.0%



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	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
VANASTRA WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt - Vanastra - Special Area Rate Levy	0	(36,001)	(36,000)	(46,000)	(10,000)	27.8%
Total Taxation	0	(36,001)	(36,000)	(46,000)	(10,000)	27.8%
Total Revenues	0	(36,001)	(36,000)	(46,000)	(10,000)	27.8%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Vanastra - Transfer to Reserves	4,081	12,228	0	5,779	5,779	0.0%
WMgmt - Vanastra - Transfer from Reserves	0	0	0	0	0	0.0%
Total Expenditures	4,081	12,228	0	5,779	5,779	0.0%
Total - General	4,081	(23,773)	(36,000)	(40,221)	(4,221)	11.7%
COLLECTION						
REVENUES						
USER FEES						
WMgmt - Vanastra Collection - Rev - Bag Tags	(17,949)	(21,002)	(18,000)	(20,000)	(2,000)	11.1%
Total Revenues	(17,949)	(21,002)	(18,000)	(20,000)	(2,000)	11.1%
EXPENDITURES						
OPERATING						
WMgmt - Vanastra - Collection - Materials	1,118	1,644	1,200	1,500	300	25.0%
WMgmt - Vanastra - Collection - Contracted Services	25,722	22,853	26,025	24,000	(2,025)	(7.8%)
Total Expenditures	26,840	24,497	27,225	25,500	(1,725)	(6.3%)
Total - Collection	8,891	3,495	9,225	5,500	(3,725)	(40.4%)
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Disposal - Contracted Services	0	0	12,000	12,360	360	3.0%
Total Expenditures	0	0	12,000	12,360	360	3.0%
Total - Disposal	0	0	12,000	12,360	360	3.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Vanastra Recycling - Contracted Services	13,700	20,278	14,775	22,361	7,586	51.3%
Total Expenditures	13,700	20,278	14,775	22,361	7,586	51.3%
Total Recycling	13,700	20,278	14,775	22,361	7,586	51.3%
Total - Vanastra Waste Management	26,672	0	0	0	0	0.0%
TUCKERSMITH RURAL WASTE MANAGEMENT GENERAL						
REVENUES						
TAXATION						
WMgmt-Tuckersmith Rural-Rev-Special Rate Area Levy	(95,065)	(75,173)	(75,000)	(75,000)	0	0.0%
Total Revenues	(95,065)	(75,173)	(75,000)	(75,000)	0	0.0%
EXPENDITURES						
OTHER ITEMS						
WMgmt - Tuckersmith Rural - Transfer to Reserves	27,761	17,403	1,950	990	(960)	(49.2%)
Total Expenditures	27,761	17,403	1,950	990	(960)	(49.2%)
Total - General	(67,304)	(57,770)	(73,050)	(74,010)	(960)	1.3%
COLLECTION						
REVENUES						
USER FEES						
WMgmt-Tuckersmith Rural - Collection-Rev- Bag Tags	(2,090)	(5,116)	(3,150)	(5,100)	(1,950)	61.9%
Total Revenues	(2,090)	(5,116)	(3,150)	(5,100)	(1,950)	61.9%
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Collection - Materials	295	295	500	500	0	0.0%
WMgmt-Tuckersmith Rural-Collection-CollectionSrvc	17,941	30,640	27,000	32,000	5,000	18.5%
Total Expenditures	18,236	30,935	27,500	32,500	5,000	18.2%
Total - Collection	16,146	25,819	24,350	27,400	3,050	12.5%
DISPOSAL						
EXPENDITURES						
OPERATING						
WMgmt-Tuckersmith Rural-Disposal-Landfill Tip Fees	579	0	1,500	1,000	(500)	(33.3%)
WMgmt-Tuckersmith Rural-Disposal-Consult/Prchsd Sr	(7,998)	0	0	0	0	0.0%
WMgmt -Tuckersmith Rural-Disposal-Contracted Srvc	7,998	0	12,000	12,500	500	4.2%
Total Expenditures	579	0	13,500	13,500	0	0.0%
Total - Disposal	579	0	13,500	13,500	0	0.0%
RECYCLING						
EXPENDITURES						
OPERATING						
WMgmt - Tuckersmith Rural - Recycling - Materials	889	0	200	200	0	0.0%
WMgmt-Tuckersmith Rural-Recycling -Contracted Srvc	23,016	31,950	35,000	32,910	(2,090)	(6.0%)
Total Expenditures	23,905	31,950	35,200	33,110	(2,090)	(5.9%)
Total - Recycling	23,905	31,950	35,200	33,110	(2,090)	(5.9%)
Total - Tuckersmith Waste Management	(26,674)	(1)	0	0	0	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SEAFORTH/TUCKERSMITH MID HURON & SEAFORTH LANDFILL GENERAL						
EXPENDITURES						
OPERATING						
WMgmt - C4th/Tuck - MidHuron Landfill Site (50/50)	21,650	111,083	79,500	47,500	(32,000)	(40.3%)
Total Operating	21,650	111,083	79,500	47,500	(32,000)	(40.3%)
OTHER ITEMS						
WMgmt - Seaforth Landfill - Transfer from Reserves	(10,825)	(55,542)	(39,750)	(23,750)	16,000	(40.3%)
WMgmt - Tuckersmith - Transfer from Reserves	(10,825)	(55,542)	(39,750)	(23,750)	16,000	(40.3%)
Total Other Items	(21,650)	(111,084)	(79,500)	(47,500)	32,000	(40.3%)
Total Seaforth / Tuckersmith (MidHuron) & Seaforth Landfill	0	(1)	0	0	0	0.0%
Total - WASTE MANAGEMENT	8,110	964	0	0	0	0.0%



**Municipality of Huron East
2020 Budget**

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
HEALTH SERVICES						
HURON EAST HEALTH CENTRE						
REVENUES						
USER FEES						
Huron East Health Care Cntr - Rev - Rent	(160,820)	(182,951)	(183,700)	(196,400)	(12,700)	6.9%
Huron East Health Care Cntr - Rev - Rent - Equip	(12,755)	(11,459)	(7,000)	(2,200)	4,800	(68.6%)
Huron East Health Care Cntr - Rev - Rent - Other	(35,906)	(20,304)	(19,000)	(18,000)	1,000	(5.3%)
Total Revenues	(209,481)	(214,714)	(209,700)	(216,600)	(6,900)	3.3%
EXPENDITURES						
SALARIES & BENEFITS						
Huron East Health Care Cntr - Salaries & Wages	35,256	34,428	36,491	35,471	(1,020)	(2.8%)
Huron East Health Care Cntr - Employee Benefits	4,027	3,473	4,371	3,561	(810)	(18.5%)
Total Salaries & Benefits	39,283	37,901	40,862	39,032	(1,830)	(4.5%)
OPERATING						
Huron East Health Care Cntr - Utilities	16,494	18,171	17,325	18,716	1,391	8.0%
Huron East Health Care Cntr - Janitorial Exp	7,528	8,621	7,800	8,900	1,100	14.1%
Huron East Health Care Cntr - R & M-Bldg	20,697	18,805	20,000	21,000	1,000	5.0%
Huron East Health Care Cntr - Advertising	39	41	0	0	0	0.0%
Huron East Health Care Cntr - Tools/Equipment	(8)	325	500	500	0	0.0%
Huron East Health Care Cntr - Property Taxes	3,002	3,146	3,100	3,335	235	7.6%
Huron East Health Care Cntr - Insurance	1,810	1,810	1,810	2,064	254	14.0%
Huron East Health Care Cntr - Contracted Service	7,449	4,020	7,500	7,500	0	0.0%
Huron East Health Care Cntr - Amortization	29,042	29,042	29,042	29,042	0	0.0%
Total Operating	86,053	83,981	87,077	91,057	3,980	4.6%
DEBT						
Huron East Health Care Cntr - Debt Pymt-Principal	100,000	0	0	100,000	100,000	0.0%
Huron East Health Care Cntr - Debt Pymt-Interest	43,420	37,875	27,876	36,030	8,154	29.3%
Total Debt	143,420	37,875	27,876	136,030	108,154	388.0%
OTHER ITEMS						
Huron East Health - Working Cap - Trans to Reserve	0	54,957	53,885	0	(53,885)	(100.0%)
HE Health Centre - Working Cap - Transfer from Res	(59,274)	0	0	(49,519)	(49,519)	0.0%
Total Other Items	(59,274)	54,957	53,885	(49,519)	(103,404)	(191.9%)
Total Expenditures	209,482	214,714	209,700	216,600	6,900	3.3%
Total - Huron East Health Centre	1	0	0	0	0	0.0%
BRUSSELS MEDICAL DENTAL						
REVENUE						
FEDERAL						
Brussels Med Dental - Rev - Federal	0	(25,000)	0	0	0	0.0%
Total Federal	0	(25,000)	0	0	0	0.0%
DONATIONS						
Brussels Med Dental - Rev - Donations	0	(11,500)	(51,500)	(40,000)	11,500	(22.3%)
Total Donations	0	(11,500)	(51,500)	(40,000)	11,500	(22.3%)
USER FEES						
Brussels Med Dental - Rev - Rent	(43,499)	(41,939)	(44,000)	(44,935)	(935)	2.1%
Total User Fees	(43,499)	(41,939)	(44,000)	(44,935)	(935)	2.1%
INTEREST						
Brussels Med Dental - Rev - Interest	(1,032)	(1,283)	(1,055)	(1,100)	(45)	4.3%
Total Interest	(1,032)	(1,283)	(1,055)	(1,100)	(45)	4.3%
Total Revenues	(44,531)	(79,722)	(96,555)	(86,035)	10,520	(10.9%)
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Med Dental - Honorarium	1,498	1,674	1,800	1,769	(31)	(1.7%)
Total Salaries & Benefits	1,498	1,674	1,800	1,769	(31)	(1.7%)
OPERATING						
Brussels Med Dental - Utilities	4,777	5,124	5,020	5,278	258	5.1%
Brussels Med Dental - Janitorial Exp	3,295	4,964	3,500	5,500	2,000	57.1%
Brussels Med Dental - R & M-Bldg	3,201	8,948	6,300	6,240	(60)	(1.0%)
Brussels Med Dental - Office/Meeting Supplies	229	0	250	0	(250)	(100.0%)
Brussels Med Dental - Property Taxes	2,143	2,158	2,250	2,287	37	1.6%
Brussels Med Dental - Insurance	408	408	408	465	57	14.0%
Brussels Med Dental - Contracted Services	2,254	240	500	250	(250)	(50.0%)
Total Operating	16,307	21,842	18,228	20,020	1,792	9.8%
CAPITAL						
Capital - Brussels Med Dental - Bldg Renovations	0	20,000	122,400	102,400	(20,000)	(16.3%)
Total Capital	0	20,000	122,400	102,400	(20,000)	(16.3%)
OTHER ITEMS						
Brussels Med Dental - Transfer to Reserves	23,428	36,206	0	0	0	0.0%
Brussels Med Dental - Transfer from Reserves	0	0	(45,873)	(38,154)	7,719	(16.8%)
Total Other Items	23,428	36,206	(45,873)	(38,154)	7,719	(16.8%)
Total Expenditures	41,233	79,722	96,555	86,035	(10,520)	(10.9%)
Total Brussels Medical Dental	(3,298)	0	0	0	0	0.0%



Municipality of Huron East
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	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
BRUSSELS CEMETERY						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Brussels Cemetery - Prior Year (Surplus)/Deficit	124,095	122,750	122,750	150,100	27,350	22.3%
Total Prior Year (Surplus) / Deficit	124,095	122,750	122,750	150,100	27,350	22.3%
OTHER MUNICIPALITIES						
Brussels Cemetery - Rev - Morris-Tumbery	0	(6,837)	(4,515)	(1,276)	3,239	(71.7%)
Total Other Municipalities	0	(6,837)	(4,515)	(1,276)	3,239	(71.7%)
DONATIONS						
Brussels Cemetery - Rev - Donations	(1,720)	(130)	(2,000)	0	2,000	(100.0%)
Total Donations	(1,720)	(130)	(2,000)	0	2,000	(100.0%)
USER FEES						
Brussels Cemetery - Rev - Service Recovery Fees	(1,469)	(100)	(500)	(500)	0	0.0%
Brussels Cemetery - Rev - Sales	(9,288)	(4,780)	(4,500)	(7,000)	(2,500)	55.6%
Brussels Cemetery - Rev - Grave Openings	(16,050)	(9,750)	(14,000)	(12,900)	1,100	(7.9%)
Total User Fees	(26,807)	(14,630)	(19,000)	(20,400)	(1,400)	7.4%
INTEREST						
Brussels Cemetery - Rev - Interest	(1,656)	(543)	(1,800)	(1,600)	200	(11.1%)
Brussels Cemetery - Rev - Investment Interest	(3,212)	(3,326)	(3,900)	(3,000)	900	(23.1%)
Total Interest	(4,868)	(3,869)	(5,700)	(4,600)	1,100	(19.3%)
Total Revenues	90,700	97,284	91,535	123,824	32,289	35.3%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Cemetery - Salaries & Wages	19,964	20,472	23,985	21,154	(2,831)	(11.8%)
Brussels Cemetery - Honorarium	1,400	1,500	1,500	1,600	100	6.7%
Brussels Cemetery - Employee Benefits	2,400	2,463	2,812	2,538	(274)	(9.7%)
Total Salaries & Benefits	23,764	24,435	28,297	25,292	(3,005)	(10.6%)
OPERATING						
Brussels Cemetery - Operating Exp	4,955	3,565	5,100	4,100	(1,000)	(19.6%)
Brussels Cemetery - Utilities	387	426	425	450	25	5.9%
Brussels Cemetery - R & M-Bldg	2,950	22,905	14,750	1,000	(13,750)	(93.2%)
Brussels Cemetery - Tools/Equipment	(2)	0	200	0	(200)	(100.0%)
Brussels Cemetery - Fuel/Oil/Lubricants	(5)	523	500	540	40	8.0%
Total Operating	8,285	27,419	20,975	6,090	(14,885)	(71.0%)
Total Expenditures	32,049	51,854	49,272	31,382	(17,890)	(36.3%)
Total- Brussels Cemetery	122,749	149,138	140,807	155,206	14,399	10.2%
CRANBROOK CEMETERY						
REVENUES						
USER FEES						
Cranbrook Cemetery - Rev - Sales	0	0	(500)	(500)	0	0.0%
Cranbrook Cemetery - Rev - Grave Openings	0	0	(500)	(500)	0	0.0%
Total User Fees	0	0	(1,000)	(1,000)	0	0.0%
INTEREST						
Cranbrook Cemetery - Rev - Investment Interest	(152)	(152)	(200)	(200)	0	0.0%
Total Interest	(152)	(152)	(200)	(200)	0	0.0%
Total Revenues	(152)	(152)	(1,200)	(1,200)	0	0.0%
EXPENDITURES						
OPERATING						
Cranbrook Cemetery - Operating Exp	17	0	50	50	0	0.0%
Cranbrook Cemetery - Contracted Services	1,570	1,830	1,900	1,900	0	0.0%
Total Expenditures	1,587	1,830	1,950	1,950	0	0.0%
Total - Cranbrook Cemetery	1,435	1,678	750	750	0	0.0%
MT PLEASANT (ETHEL) CEMETERY						
REVENUES						
DONATIONS						
Mt Pleasant Cemetery - Rev - Donations	0	0	(50)	0	50	(100.0%)
Total Donations	0	0	(50)	0	50	(100.0%)
USER FEES						
Mt Pleasant Cemetery - Rev - Sales	0	(1,500)	(625)	(1,000)	(375)	60.0%
Mt Pleasant Cemetery - Rev - Grave Openings	(2,500)	(3,250)	(2,500)	(2,500)	0	0.0%
Total User Fees	(2,500)	(4,750)	(3,125)	(3,500)	(375)	12.0%
INTEREST						
Mt Pleasant Cemetery - Rev - Interest	(275)	(194)	(200)	(200)	0	0.0%
Mt Pleasant Cemetery - Rev - Investment Interest	(1,086)	(893)	(1,000)	(1,000)	0	0.0%
Total Interest	(1,361)	(1,087)	(1,200)	(1,200)	0	0.0%
Total Revenues	(3,861)	(5,837)	(4,375)	(4,700)	(325)	7.4%
EXPENDITURES						
OPERATING						
Mt Pleasant Cemetery - Honorariums	100	0	0	0	0	0.0%
Mt Pleasant Cemetery - Operating Exp	1,729	1,949	2,000	2,000	0	0.0%
Mt Pleasant Cemetery - Contracted Services	2,410	2,500	2,500	2,700	200	8.0%
Total Expenditures	4,239	4,449	4,500	4,700	200	4.4%
Total - Mt Pleasant (Ethel) Cemetery	378	(1,388)	125	0	(125)	(100.0%)
Total HEALTH SERVICES	121,265	149,428	141,682	155,956	14,274	10.1%



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	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
VANASTRA EARLY CHILDHOOD LEARNING CENTRE						
REVENUES						
OTHER MUNICIPALITIES						
Day Care - Rev - Cnty Subsidy	(149,301)	(130,289)	(155,000)	(130,000)	25,000	(16.1%)
Day Care - Rev - County-One Time Funding	(10,551)	(15,288)	(8,000)	(10,000)	(2,000)	25.0%
Day Care - Rev - County One Time	0	(11,318)	(34,515)	(25,000)	9,515	(27.6%)
Day Care - Rev - Cnty - Wage Enhancement	(25,376)	(25,963)	(23,000)	(26,500)	(3,500)	15.2%
Day Care - Rev - Cnty - Operating Grant	(107,700)	(88,140)	(107,700)	(92,630)	15,070	(14.0%)
Day Care - Rev - Cnty - Program Assistant	(3,694)	(4,421)	0	(5,000)	(5,000)	0.0%
Total Other Municipalities	(296,622)	(275,419)	(328,215)	(289,130)	39,085	(11.9%)
USER FEES						
Day Care - Rev - Service Recovery Fees	(793)	(2,639)	0	0	0	0.0%
Day Care - Rev - Day Care Fees	(205,762)	(195,996)	(209,000)	(200,000)	9,000	(4.3%)
Total User Fees	(206,555)	(198,635)	(209,000)	(200,000)	9,000	(4.3%)
Total Revenues	(503,177)	(474,054)	(537,215)	(489,130)	48,085	(9.0%)
EXPENDITURES						
SALARIES & BENEFITS						
Day Care - Salaries & Wages	413,934	397,870	449,026	431,443	(17,583)	(3.9%)
Day Care - Employee Benefits	92,841	87,777	98,966	94,912	(4,054)	(4.1%)
Total Salaries & Benefits	506,775	485,647	547,992	526,355	(21,637)	(3.9%)
OPERATING						
Day Care - Special County Funding Expenses	8,709	10,270	8,000	10,000	2,000	25.0%
Day Care - Training/Seminars/Conferences	1,731	574	1,000	1,000	0	0.0%
Day Care - Telecommunications	1,245	1,110	1,300	1,150	(150)	(11.5%)
Day Care - Janitorial Exp	1,545	1,798	1,500	2,000	500	33.3%
Day Care - R & M-Bldg	1,144	5,240	1,800	1,800	0	0.0%
Day Care - R & M-Equipment	1,319	458	2,500	2,500	0	0.0%
Day Care - Advertising	363	585	500	500	0	0.0%
Day Care - Office/Meeting Supplies	1,385	1,360	2,500	2,000	(500)	(20.0%)
Day Care - Licenses	165	140	170	150	(20)	(11.8%)
Day Care - Rent-Bldg	34,000	34,000	34,000	34,000	0	0.0%
Day Care - Program Exp	1,006	687	1,500	1,500	0	0.0%
Day Care - Supplies	269	0	0	0	0	0.0%
Day Care - Grocery Exp	22,330	21,843	23,500	24,000	500	2.1%
Total Operating	75,211	78,065	78,270	80,600	2,330	3.0%
Total Expenditures	581,986	563,712	626,262	606,955	(19,307)	(3.1%)
Total - VANASTRA EARLY CHILDHOOD LEARNING CENTRE	78,809	89,658	89,047	117,825	28,778	32.3%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
BMG COMMUNITY CENTRE						
GENERAL						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BMG - Prior Yr (Surplus)/Deficit	81,079	37,692	37,692	95,785	58,093	154.1%
Total Prior Year (Surplus) / Deficit	81,079	37,692	37,692	95,785	58,093	154.1%
TAXATION						
BMG - Rev - Levy	(154,468)	(158,330)	(158,330)	(162,605)	(4,275)	2.7%
BMG - Rev - Special Levy--Levy - Special	(23,071)	(23,071)	(23,071)	(35,204)	(12,133)	52.6%
Total Taxation	(177,539)	(181,401)	(181,401)	(197,809)	(16,408)	9.0%
PROVINCIAL						
BMG - Rev - Prov Employment Grant	(3,360)	(3,920)	(3,360)	(3,650)	(290)	8.6%
Total Provincial	(3,360)	(3,920)	(3,360)	(3,650)	(290)	8.6%
OTHER MUNICIPALITIES						
BMG - Rev - Other Municipality	(38,617)	(39,582)	(39,582)	(40,651)	(1,069)	2.7%
BMG - Rev - Other Municipality - Special Levy	(5,768)	(5,968)	(5,768)	(8,801)	(3,033)	52.6%
BMG - Rev - Save On Energy Grant	(2,520)	0	0	0	0	0.0%
Total Other Municipalities	(46,905)	(45,550)	(45,350)	(49,452)	(4,102)	9.0%
DONATIONS						
BMG - Rev - Donations	(6,951)	(39,811)	0	(1,000)	(1,000)	0.0%
Total Donations	(6,951)	(39,811)	0	(1,000)	(1,000)	0.0%
INTEREST						
BMG - Rev - Interest	(750)	(746)	0	0	0	0.0%
Total Interest	(750)	(746)	0	0	0	0.0%
Total Revenues	(154,426)	(233,736)	(192,419)	(156,126)	36,293	(18.9%)
EXPENDITURES						
OPERATING						
BMG - Amortization	11,937	6,482	6,482	6,482	0	0.0%
Total Operating	11,937	6,482	6,482	6,482	0	0.0%
CAPITAL						
Capital - BMG - Equipment	47,065	67,395	50,000	0	(50,000)	(100.0%)
Capital - BMG - Bldg Renovations	(47,065)	0	0	15,000	15,000	0.0%
Capital - BMG - Study	0	0	40,000	0	(40,000)	(100.0%)
Total Capital	0	67,395	90,000	15,000	(75,000)	(83.3%)
OTHER ITEMS						
BMG - Transfer from Reserves	0	(1,000)	0	0	0	0.0%
BMG - BMG Rec Reserves - Trans from Reserves	(66,482)	(6,482)	(6,482)	(6,482)	0	0.0%
BMG-Brussels Rec Bldg Fund-Transfer to Reserves	4,593	39,403	0	0	0	0.0%
Total Other Items	(61,889)	31,921	(6,482)	(6,482)	0	0.0%
Total Expenditures	(49,952)	105,798	90,000	15,000	(75,000)	(83.3%)
Total - General	(204,378)	(127,938)	(102,419)	(141,126)	(38,707)	37.8%
ARENA						
REVENUES						
USER FEES						
BMG - Arena - Rev - Service Recovery Fee	(438)	(296)	(500)	(350)	150	(30.0%)
BMG - Arena - Rev - Sales - Liquor	(68,470)	(71,022)	(70,000)	(70,000)	0	0.0%
BMG - Arena - Rev - Admissions	(2,162)	(3,457)	(1,500)	(4,000)	(2,500)	166.7%
BMG - Arena - Rev - Vending Machines/Booth	(5,292)	(5,403)	(6,000)	(5,000)	1,000	(16.7%)
BMG - Arena - Rev - Sign Boards	(1,800)	(2,250)	(1,800)	(1,500)	300	(16.7%)
BMG - Arena - Rev - Rent - Ice/Floor	(1,332)	(3,363)	(2,000)	(3,200)	(1,200)	60.0%
BMG - Arena - Rev - Rent - Minor Hockey	(56,434)	(64,355)	(55,000)	(64,000)	(9,000)	16.4%
BMG - Arena - Rev - Rent - Ind/Old Timer	(5,213)	(6,424)	(5,000)	(5,500)	(500)	10.0%
BMG - Arena - Rev - Rent - Curling	(5,430)	(6,739)	(5,500)	(6,000)	(500)	9.1%
BMG - Arena - Rev - Rent - Figure Skating	(10,426)	(8,624)	(10,500)	(6,000)	4,500	(42.9%)
BMG - Arena - Rev - Rent - Broomball	(3,090)	(3,966)	(2,500)	(3,400)	(900)	36.0%
BMG - Arena - Rev - Rent - Tournaments/Lakers	0	(1,850)	(500)	0	500	(100.0%)
BMG - Arena - Rev - Rent - Auditorium	(30,725)	(13,951)	(18,000)	(12,000)	6,000	(33.3%)
BMG - Arena - Rev - Special Events	(11,401)	(15,729)	(10,000)	(12,000)	(2,000)	20.0%
Total Revenues	(202,213)	(207,429)	(188,800)	(192,950)	(4,150)	2.2%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Arena - Salaries & Wages	112,561	121,809	118,597	127,842	9,245	7.6%
BMG - Arena - Honorariums	8,802	6,224	7,840	7,840	0	0.0%
BMG - Arena - Employee Benefits	31,489	34,079	32,991	34,987	1,996	6.1%
Total Salaries & Benefits	152,852	162,112	159,428	170,669	11,241	7.1%
OPERATING						
BMG - Arena - Travel/Expenses/Mileage	320	623	750	600	(150)	(20.0%)
BMG - Arena - Training/Seminars/Conferences	1,741	756	2,300	1,500	(800)	(34.8%)
BMG - Arena - Telecommunications	1,897	1,676	1,955	1,800	(155)	(7.9%)
BMG - Arena - Utilities	64,639	83,520	68,000	85,365	17,365	25.5%
BMG - Arena - Janitorial Exp	6,907	3,553	4,500	4,500	0	0.0%
BMG - Arena - R & M-Bldg	31,074	24,355	35,000	25,000	(10,000)	(28.6%)
BMG - Arena - R & M-Equipment	18,646	4,666	12,000	15,000	3,000	25.0%
BMG - Arena - Advertising	1,132	656	1,000	1,000	0	0.0%
BMG - Arena - Office/Meeting Supplies	2,897	1,250	1,500	1,500	0	0.0%
BMG - Arena - Fuel/Oil/Lubricants	1,836	2,345	2,000	2,200	200	10.0%
BMG - Arena - Membership/Dues/Subscriptions	269	360	300	1,000	700	233.3%
BMG - Arena - Licenses	90	0	90	0	(90)	(100.0%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
BMG - Arena - Vending/Booth Supplies	3,483	4,554	3,500	4,000	500	14.3%
BMG - Arena - Hall Supplies	5,784	5,222	6,000	5,500	(500)	(8.3%)
BMG - Arena - Liquor Supplies	32,995	37,525	35,000	36,000	1,000	2.9%
BMG - Arena - Special Events	7,846	12,787	4,500	10,000	5,500	122.2%
BMG - Arena - Insurance	9,576	9,576	9,576	10,920	1,344	14.0%
BMG - Arena - Contracted Services	14,630	36,553	14,000	11,000	(3,000)	(21.4%)
BMG - Arena - Program Supplies	800	1,886	800	2,000	1,200	150.0%
BMG - Arena - Clothing Allowance	410	300	450	400	(50)	(11.1%)
BMG - Arena - Chrg from Administration	3,890	3,987	3,987	4,095	108	2.7%
Total Operating	210,862	236,150	207,208	223,380	16,172	7.8%
Total Expenditures	363,714	398,262	366,636	394,049	27,413	7.5%
Total - Arena	161,501	190,833	177,836	201,099	23,263	13.1%
POOL						
REVENUES						
DONATIONS						
BMG - Pool - Rev - Donations	0	(2,650)	0	(1,500)	(1,500)	0.0%
Total Donations	0	(2,650)	0	(1,500)	(1,500)	0.0%
USER FEES						
BMG - Pool - Rev - Admissions	(4,551)	(6,302)	(4,500)	(6,000)	(1,500)	33.3%
BMG - Pool - Rev - Swimming Lessons	(5,424)	(8,447)	(5,400)	(8,000)	(2,600)	48.1%
BMG - Pool - Rev - Rent - Pool	0	(266)	0	(250)	(250)	0.0%
Total User Fees	(9,975)	(15,015)	(9,900)	(14,250)	(4,350)	43.9%
Total Revenues	(9,975)	(17,665)	(9,900)	(15,750)	(5,850)	59.1%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Pool - Salaries & Wages	23,380	27,074	27,362	28,403	1,041	3.8%
BMG - Pool - Employee Benefits	3,441	3,298	4,471	4,575	104	2.3%
Total Salaries & Benefits	26,821	30,372	31,833	32,978	1,145	3.6%
OPERATING						
BMG - Pool - Telecommunications	150	188	170	200	30	17.6%
BMG - Pool - Utilities	4,081	4,094	4,300	4,640	340	7.9%
BMG - Pool - R & M-Bldg	4,055	2,291	4,000	2,500	(1,500)	(37.5%)
BMG - Pool - R & M-Equipment	560	1,428	500	3,500	3,000	600.0%
BMG - Pool - Advertising	0	772	0	800	800	0.0%
BMG - Pool - Safety Devices	561	0	500	400	(100)	(20.0%)
BMG - Pool - Supplies	36	740	100	800	700	700.0%
Total Operating	9,443	9,513	9,570	12,840	3,270	34.2%
Total Expenditures	36,264	39,885	41,403	45,818	4,415	10.7%
Total - Pool	26,289	22,220	31,503	30,068	(1,435)	(4.6%)
SPORTS FIELDS						
REVENUES						
USER FEES						
BMG - Sports Fields - Rev - Service Recovery Fee	(2,303)	(4,020)	(2,876)	(4,000)	(1,124)	39.1%
BMG - Sports Fields - Rev - Rent	(2,693)	(2,182)	(2,200)	(2,100)	100	(4.5%)
Total Revenues	(4,996)	(6,202)	(5,076)	(6,100)	(1,024)	20.2%
EXPENDITURES						
SALARIES & BENEFITS						
BMG - Sports Fields - Salaries & Wages	8,835	6,264	9,823	6,434	(3,389)	(34.5%)
BMG - Sports Fields - Employee Benefits	2,928	1,503	2,876	1,850	(1,026)	(35.7%)
Total Salaries & Benefits	11,763	7,767	12,699	8,284	(4,415)	(34.8%)
OPERATING						
BMG - Sports Fields - Utilities	873	1,039	900	1,185	285	31.7%
BMG - Sports Fields - R & M	5,026	8,067	4,000	14,000	10,000	250.0%
Total Operating	5,899	9,106	4,900	15,185	10,285	209.9%
Total Expenditures	17,662	16,873	17,599	23,469	5,870	33.4%
Total - Sports Fields	12,666	10,671	12,523	17,369	4,846	38.7%
Total - BMG COMMUNITY CENTRE	(3,922)	95,786	119,443	107,410	(12,033)	(10.1%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SEAFORTH & DISTRICT COMMUNITY CENTRE						
REVENUES						
PRIOR YEAR (Surplus) / Deficit						
SDCC - Prior Yr (Surplus)/Deficit	126,062	130,037	130,037	159,429	29,392	22.6%
Total Prior Year (Surplus) / Deficit	126,062	130,037	130,037	159,429	29,392	22.6%
TAXATION						
SDCC - Rev - Levy	(145,179)	(148,808)	(148,808)	(152,826)	(4,018)	2.7%
SDCC - Rev - Deficit Reduction Levy - Special	(18,585)	(18,585)	(18,585)	(56,253)	(37,668)	202.7%
Total Taxation	(163,764)	(167,393)	(167,393)	(209,079)	(41,686)	24.9%
OTHER MUNICIPALITIES						
SDCC - Rev - Other Municipality	(14,358)	(14,717)	(14,717)	(15,114)	(397)	2.7%
SDCC - Other Municipality - Levy Deficit Reduction	(1,857)	(1,857)	(1,857)	(5,563)	(3,706)	199.6%
Total Other Municipalities	(16,215)	(16,574)	(16,574)	(20,677)	(4,103)	24.8%
DONATIONS						
SDCC - Rev - Donations	(1,150)	0	(1,500)	0	1,500	(100.0%)
Total Donations	(1,150)	0	(1,500)	0	1,500	(100.0%)
USER FEES						
SDCC - Rev - Service Recovery Fee	(248)	920	(250)	(1,000)	(750)	300.0%
SDCC - Rev - Sales -Expenditure Recoverable(Booth)	(4,512)	(3,328)	(5,000)	(4,000)	1,000	(20.0%)
SDCC - Rev - Sales - Liquor	(86,115)	(77,283)	(85,000)	(85,000)	0	0.0%
SDCC - Rev - Admissions	(500)	(1,100)	(1,500)	(1,500)	0	0.0%
SDCC - Rev - Vending Machines	(457)	(492)	(650)	(450)	200	(30.8%)
SDCC - Rev - Sign Boards	(6,108)	(5,500)	(6,200)	(6,000)	200	(3.2%)
SDCC - Rev - Rent - Ice	(6,517)	(7,812)	(5,500)	(6,000)	(500)	9.1%
SDCC - Rev - Rent-Heat/Wave/Lakers/Other	(32,043)	(29,602)	(32,000)	(34,000)	(2,000)	6.3%
SDCC - Rev - Rent - Senior Team	(6,909)	(5,587)	(7,500)	(6,500)	1,000	(13.3%)
SDCC - Rev - Rent - Seaforth Minor Hockey	(63,612)	(66,208)	(65,000)	(67,000)	(2,000)	3.1%
SDCC - Rev - Rent - Ind/Old Timer	(23,529)	(22,966)	(27,000)	(24,000)	3,000	(11.1%)
SDCC - Rev - Rent - Junior Team	(5,416)	(22,023)	(18,500)	(24,000)	(5,500)	29.7%
SDCC - Rev - Rent - Ringette	(6,963)	(5,343)	(7,500)	(1,500)	6,000	(80.0%)
SDCC - Rev - Rent - Broomball	(23,204)	(27,246)	(25,000)	(28,000)	(3,000)	12.0%
SDCC - Rev - Rent - Tournaments	(2,056)	(3,274)	(3,500)	(3,400)	100	(2.9%)
SDCC - Rev - Rent - Fir/Tables	(633)	(2,621)	(1,000)	(2,500)	(1,500)	150.0%
SDCC - Rev - Rent - Auditorium	(13,000)	(16,143)	(13,500)	(15,000)	(1,500)	11.1%
SDCC - Rev - Special Events	(8,123)	(6,376)	(7,500)	(7,000)	500	(6.7%)
SDCC - Rev - Rent - Kitchen	(7,381)	(6,187)	(4,000)	(1,000)	3,000	(75.0%)
SDCC - Rev - Rent - Victim Services	(2,460)	(2,655)	(2,500)	(1,500)	1,000	(40.0%)
SDCC - Rev - Rent - Booth	(531)	(1,239)	(1,250)	(1,200)	50	(4.0%)
Total User Fees	(300,317)	(312,065)	(319,850)	(320,550)	(700)	0.2%
INTEREST						
SDCC - Rev - Interest	(986)	(608)	(1,000)	0	1,000	(100.0%)
Total Interest	(986)	(608)	(1,000)	0	1,000	(100.0%)
OTHER REVENUE						
SDCC - Gain/Loss on Disposal of Assets	10,743	0	0	0	0	0.0%
Total Other Revenue	10,743	0	0	0	0	0.0%
Total Revenues	(345,627)	(366,603)	(376,280)	(390,877)	(14,597)	3.9%
EXPENDITURES						
SALARIES & BENEFITS						
SDCC - Salaries & Wages	172,018	179,004	185,049	187,500	2,451	1.3%
SDCC - Honorariums	7,081	8,107	7,700	7,700	0	0.0%
SDCC - Employee Benefits	41,042	42,171	43,774	44,000	226	0.5%
Total Salaries & Benefits	220,141	229,282	236,523	239,200	2,677	1.1%
OPERATING						
SDCC - Travel/Expenses/Mileage	269	78	300	200	(100)	(33.3%)
SDCC - Training/Seminars/Conferences	1,456	980	1,500	1,000	(500)	(33.3%)
SDCC - Telecommunications	3,604	3,339	3,800	7,400	3,600	94.7%
SDCC - Utilities	105,312	123,632	107,000	122,863	15,863	14.8%
SDCC - Janitorial Exp	10,853	13,163	10,300	13,500	3,200	31.1%
SDCC - R & M-Bldg	17,202	32,019	25,550	30,000	4,450	17.4%
SDCC - R & M-Equipment	26,454	35,786	20,000	55,000	35,000	175.0%
SDCC - Advertising	576	45	600	100	(500)	(83.3%)
SDCC - Office/Meeting Supplies	640	521	700	500	(200)	(28.6%)
SDCC - Fuel/Oil/Lubricants	1,985	859	2,100	800	(1,300)	(61.9%)
SDCC - Membership/Dues/Subscriptions	551	572	600	1,600	1,000	166.7%
SDCC - Hall Supplies	3,703	2,702	4,000	2,800	(1,200)	(30.0%)
SDCC - Liquor Supplies	48,146	45,089	45,000	45,000	0	0.0%
SDCC - Insurance	9,592	9,592	9,592	10,935	1,343	14.0%
SDCC - Contracted Services	19,510	22,011	20,000	23,000	3,000	15.0%
SDCC - Events Security	1,759	2,431	2,000	2,500	500	25.0%
SDCC - Program Supplies	203	0	250	0	(250)	(100.0%)
SDCC - Expenditure Recoverable	5,335	3,426	5,000	4,000	(1,000)	(20.0%)
SDCC - Clothing Allowance	670	470	700	600	(100)	(14.3%)
SDCC - Chrg from Administration	3,811	3,905	3,905	4,010	105	2.7%
SDCC - Amortization	59,125	59,125	59,125	59,125	0	0.0%
Total Operating	320,756	359,745	322,022	384,933	62,911	19.5%

	Municipality of Huron East 2020 Budget					
	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
CAPITAL						
Capital - SDCC - Equipment	(3,955)	3,955	0	0	0	0.0%
Total Capital	(3,955)	3,955	0	0	0	0.0%
OTHER ITEMS						
SDCC - Seaforth Rec Reserves - Trans to Reserve	986	608	1,000	0	(1,000)	(100.0%)
SDCC - Seaforth Rec Reserves - Trans from Reserve	(185,021)	(63,603)	(59,125)	(59,125)	0	0.0%
Total Other Items	(184,035)	(62,995)	(58,125)	(59,125)	(1,000)	1.7%
Total Expenditures	352,907	529,987	500,420	565,008	64,588	12.9%
Total SEAFORTH & DISTRICT COMMUNITY CENTRE	7,280	163,384	124,140	174,131	49,991	40.3%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
VANASTRA RECREATION CENTRE						
GENERAL						
REVENUES						
TAXATION						
VRC - Rev - Levy	(170,499)	(174,761)	(174,761)	(179,480)	(4,719)	2.7%
VRC - Rev - Special Levy	(22,429)	(22,429)	(22,429)	(20,208)	2,221	(9.9%)
Total Taxation	(192,928)	(197,190)	(197,190)	(199,688)	(2,498)	1.3%
FEDERAL						
VRC - Rev - Fed Employment Grant	(1,680)	(1,960)	(1,700)	(1,900)	(200)	11.8%
Total Federal	(1,680)	(1,960)	(1,700)	(1,900)	(200)	11.8%
PROVINCIAL						
VRC - Rev - Prov Employment Grant	0	0	(1,000)	0	1,000	(100.0%)
Total Provincial	0	0	(1,000)	0	1,000	(100.0%)
OTHER MUNICIPALITIES						
VRC - Rev - Cnty	(1,508)	(500)	(500)	(500)	0	0.0%
Total Other Municipalities	(1,508)	(500)	(500)	(500)	0	0.0%
DONATIONS						
VRC - Rev - Donations	(50)	(6,585)	0	0	0	0.0%
Total Donations	(50)	(6,585)	0	0	0	0.0%
USER FEES						
VRC - Rev - Sales	(873)	(1,666)	(875)	(1,000)	(125)	14.3%
VRC - Rev - Admissions	(24,437)	(22,407)	(21,000)	(21,000)	0	0.0%
VRC - Rev - Vending Machines/Booth	(391)	(383)	(350)	(350)	0	0.0%
VRC - Rev - Swimming Lessons	(78,786)	(85,325)	(79,000)	(81,000)	(2,000)	2.5%
VRC - Rev - Memberships	(50,906)	(57,130)	(50,000)	(54,000)	(4,000)	8.0%
VRC - Rev - Rent - Pool	(23,817)	(25,909)	(25,000)	(25,500)	(500)	2.0%
VRC - Rev - Rent - Hall	(4,074)	(4,946)	(4,500)	(4,500)	0	0.0%
VRC - Rev - Special Events	0	(475)	0	0	0	0.0%
VRC - Rev - Rent - Day Care	(34,000)	(34,000)	(34,000)	(34,000)	0	0.0%
VRC - Rev - Day Camp	(44,130)	(41,521)	(40,000)	(40,000)	0	0.0%
VRC - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(262,614)	(274,962)	(255,925)	(262,550)	(6,625)	2.6%
Total Revenues	(458,780)	(481,197)	(456,315)	(464,638)	(8,323)	1.8%
EXPENDITURES						
SALARIES & BENEFITS						
VRC - Salaries & Wages	246,012	242,025	256,848	276,391	19,543	7.6%
VRC - Honorariums	2,830	2,552	2,900	2,980	80	2.8%
VRC - Employee Benefits	43,263	42,674	46,163	54,450	8,287	18.0%
Total Salaries & Benefits	292,105	287,251	305,911	333,821	27,910	9.1%
OPERATING						
VRC - Travel/Expenses/Mileage	337	93	500	500	0	0.0%
VRC - Training/Seminars/Conferences	1,187	1,445	2,400	2,400	0	0.0%
VRC - Telecommunications	2,129	2,046	2,050	2,110	60	2.9%
VRC - Utilities	42,980	39,723	45,000	41,000	(4,000)	(8.9%)
VRC - Janitorial Exp	4,359	4,664	5,000	5,000	0	0.0%
VRC - R & M-Bldg	22,783	31,111	19,500	27,500	8,000	41.0%
VRC - R & M-Equipment	8,866	8,478	11,000	11,000	0	0.0%
VRC - Advertising	3,505	2,419	2,000	2,500	500	25.0%
VRC - Office/Meeting Supplies	2,089	2,651	2,500	2,500	0	0.0%
VRC - Membership/Dues/Subscriptions	269	285	280	300	20	7.1%
VRC - Safety Devices	226	393	300	300	0	0.0%
VRC - Special Events	0	0	0	0	0	0.0%
VRC - Consultant/Professional Services	3,036	2,893	2,500	2,600	100	4.0%
VRC - Insurance	4,626	4,626	4,626	5,274	648	14.0%
VRC - Contracted Services	1,377	244	1,425	1,500	75	5.3%
VRC - Program Exp	14,898	11,375	14,000	11,779	(2,221)	(15.9%)
VRC - Supplies	10,436	5,939	5,000	5,500	500	10.0%
VRC - Expenditure Recoverable	0	1,185	875	1,000	125	14.3%
VRC - Clothing Allowance	1,240	877	1,000	1,000	0	0.0%
VRC - Amortization	14,421	0	0	0	0	0.0%
Total Operating	138,764	120,447	119,956	123,763	3,807	3.2%
CAPITAL						
Capital - VRC - Bldg Renovations	0	0	302,500	312,000	9,500	3.1%
Total Capital	0	0	302,500	312,000	9,500	3.1%
OTHER ITEMS						
VRC - Wrkg Cap - Transfer from Reserves	0	0	(221,813)	(184,434)	37,379	(16.9%)
VRC - VRC Rec Reserves - Trans to Reserves	16,815	70,006	0	0	0	0.0%
VRC - VRC Rec Reserves - Trans from Reserves	0	0	(55,419)	(125,727)	(70,308)	126.9%
Total Other Items	16,815	70,006	(277,232)	(310,161)	(32,929)	11.9%
Total Expenditures	447,684	477,704	451,135	459,423	8,288	1.8%
Total General	(11,096)	(3,493)	(5,180)	(5,215)	(35)	0.7%

	Municipality of Huron East 2020 Budget					
	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
VANASTRA PARK MAINTENANCE						
EXPENDITURES						
OPERATING						
VRC - Park Maint - Utilities	644	693	680	715	35	5.1%
VRC - Park Maint - R & M-Bldg	312	3,297	4,500	4,500	0	0.0%
Total Expenditures	956	3,990	5,180	5,215	35	0.7%
Total Vanastra Park Maintenance	956	3,990	5,180	5,215	35	0.7%
VANASTRA HARLEY FUNDRAISER						
VRC - Harley Fundraising - Interest	(19)	(16)	0	0	0	0.0%
Total Vanastra Harley Fundraiser	(19)	(16)	0	0	0	0.0%
VANASTRA FUNDRAISING						
VRC - Fundraising - Rev - Project Revenue	(3,560)	(3,620)	0	0	0	0.0%
VRC - Fundraising - Program Exp	2,824	3,141	0	0	0	0.0%
Total Vanastra Fundraising	(736)	(479)	0	0	0	0.0%
Total VANASTRA RECREATION CENTRE	(10,895)	2	0	0	0	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
GENERAL REVENUES						
REVENUES						
TAXATION						
HE - Levy/Taxation	(3,673,860)	(3,975,257)	(3,969,271)	(4,348,904)	(379,633)	9.6%
Supplementals	(56,531)	(62,954)	(56,000)	(60,000)	(4,000)	7.1%
Total Taxation	(3,730,391)	(4,038,211)	(4,025,271)	(4,408,904)	(383,633)	9.5%
FEDERAL						
Roads - Rev - Gas Tax	(295,067)	(577,775)	(572,280)	(277,213)	295,067	(51.6%)
Total Federal	(295,067)	(577,775)	(572,280)	(277,213)	295,067	(51.6%)
PROVINCIAL						
Admin - Rev - OMPF Funding	(1,499,600)	(1,319,700)	(1,319,700)	(1,156,100)	163,600	(12.4%)
Admin - Rev - Prov - Court Security Prisoner Trans	(7,255)	(7,514)	(7,514)	(6,245)	1,269	(16.9%)
Admin - Rev - Prov - Cannabis	0	(16,211)	0	(16,000)	(16,000)	0.0%
Admin - Prov - Modernization 2019	0	(604,816)	(604,816)	0	604,816	(100.0%)
Roads - Rev - Prov Aggregate Resources	(49,022)	(112,100)	(45,000)	(50,000)	(5,000)	11.1%
Total Provincial	(1,555,877)	(2,060,341)	(1,977,030)	(1,228,345)	748,685	(37.9%)
OTHER MUNICIPAL						
Roads - Rev - Cnty - Bridge Download	0	(150,000)	(150,000)	0	150,000	(100.0%)
Total Other Municipal	0	(150,000)	(150,000)	0	150,000	(100.0%)
DONATIONS						
Admin - Rev - Donations	863	0	0	0	0	0.0%
Total Donations	863	0	0	0	0	0.0%
USER FEES						
Admin - Rev - Bldg & Land Sales	(138,947)	(3,641)	0	0	0	0.0%
Total User Fees	(138,947)	(3,641)	0	0	0	0.0%
OTHER REVENUE						
Admin - Rev - Vibrancy Fund - Varna Wind	(49,000)	(49,000)	(49,000)	(49,000)	0	0.0%
Admin - Rev - Vibrancy Fund - Northland	(51,475)	(51,475)	(51,475)	(51,475)	0	0.0%
Admin - Rev - Vibrancy Fund - St Columban	(117,130)	(118,133)	(118,133)	(118,133)	0	0.0%
Total Other Revenue	(217,605)	(218,608)	(218,608)	(218,608)	0	0.0%
Total Revenues	(5,937,024)	(7,048,576)	(6,943,189)	(6,133,070)	810,119	(11.7%)
EXPENDITURES						
OPERATING						
Admin - Tax Write Offs	55,704	90,875	60,000	75,000	15,000	25.0%
Total Operating	55,704	90,875	60,000	75,000	15,000	25.0%
OTHER ITEMS						
Admin - Transfer to Reserve	294,953	189,965	0	0	0	0.0%
Admin - Wrkg Capital - Transfer from Reserves	(32,302)	(575,362)	(61,347)	144,608	205,955	(335.7%)
Admin - Equipment Rsrv - Transfer to Reserves	99,769	49,000	49,000	49,000	0	0.0%
Roads - Bridge Reserves - Transfer to Reserves	295,067	577,775	572,280	277,213	(295,067)	(51.6%)
Roads - Bridges - Transfer to Reserves	49,022	262,100	195,000	50,000	(145,000)	(74.4%)
Total Other Items	706,509	503,478	754,933	520,821	(234,112)	(31.0%)
Total Expenditures	762,213	594,353	814,933	595,821	(219,112)	(26.9%)
Total - GENERAL REVENUES	(5,174,811)	(6,454,223)	(6,128,256)	(5,537,249)	591,007	(9.6%)

	Municipality of Huron East 2020 Budget					
	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
	COUNCIL					
EXPENDITURES						
SALARIES & BENEFITS						
Council - Honorarium/Meetings	115,805	125,154	131,418	132,269	851	0.6%
Council - Employee Benefits	8,140	10,095	9,200	10,736	1,536	16.7%
Total Salaries & Benefits	123,945	135,249	140,618	143,005	2,387	1.7%
OPERATING						
Council - Travel, Expenses & Mileage	6,103	6,061	6,500	6,500	0	0.0%
Council - Training/Seminars/Conference	12,874	23,294	19,000	23,500	4,500	23.7%
Council - Marketing & Promotion	75	0	0	0	0	0.0%
Total Operating	19,052	29,355	25,500	30,000	4,500	17.6%
Total Expenditures	142,997	164,604	166,118	173,005	6,887	4.1%
Total - COUNCIL	142,997	164,604	166,118	173,005	6,887	4.1%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
ADMINISTRATION						
REVENUES						
USER FEES						
Admin - Rev - Service Recovery Fee	(76,412)	(44,869)	(50,000)	(45,000)	5,000	(10.0%)
Admin - Rev - Rent	(45,594)	(55,875)	(45,000)	(55,875)	(10,875)	24.2%
Admin - Rev - Tax & Zoning Certificates	(17,220)	(20,170)	(17,500)	(20,200)	(2,700)	15.4%
Admin - Rev - Marriage Lic/Burial Reg	(3,250)	(2,744)	(3,670)	(3,000)	670	(18.3%)
Admin - Rev - Lottery License	(4,499)	(6,992)	(4,500)	(5,800)	(1,300)	28.9%
Admin - Rev - License/Permits	(559)	(309)	(650)	(400)	250	(38.5%)
WMgmt - Rev - Blue Boxes	(472)	125	(500)	(300)	200	(40.0%)
Total User Fees	(148,006)	(130,834)	(121,820)	(130,575)	(8,755)	7.2%
INTEREST						
Admin - Rev - A/R & Utilities Fines	(29,125)	(33,715)	(30,000)	(34,000)	(4,000)	13.3%
Admin - Rev - Bank & Investment Interest	(87,393)	(55,199)	(57,000)	(55,000)	2,000	(3.5%)
Admin - Rev - Investment Interest	(276,959)	(213,548)	(175,000)	(215,000)	(40,000)	22.9%
Admin - Rev - NSF Fee	(900)	(640)	(900)	(770)	130	(14.4%)
Admin - Rev - Tax Penalties	(157,464)	(144,336)	(157,000)	(145,000)	12,000	(7.6%)
Total Interest	(551,841)	(447,438)	(419,900)	(449,770)	(29,870)	7.1%
OTHER REVENUE						
Admin - Gain/Loss on Disposal of Assets	659	0	0	0	0	0.0%
Total Other Revenue	659	0	0	0	0	0.0%
Total Revenues	(699,188)	(578,272)	(541,720)	(580,345)	(38,625)	7.1%
EXPENDITURES						
SALARIES & BENEFITS						
Admin - Salaries & Wages	443,119	456,899	462,866	481,987	19,121	4.1%
Admin - Employee Benefits	124,624	129,042	129,376	135,023	5,647	4.4%
Total Salaries & Benefits	567,743	585,941	592,242	617,010	24,768	4.2%
OPERATING						
Admin - Travel, Expenses & Mileage	2,146	2,395	3,500	3,500	0	0.0%
Admin - Training/Seminars/Conferences	10,051	8,720	10,500	10,000	(500)	(4.8%)
Admin - Telecommunications	4,602	4,339	4,750	4,500	(250)	(5.3%)
Admin - Utilities	10,456	11,372	11,000	11,715	715	6.5%
Admin - Janitorial Exp	7,110	7,795	7,350	8,000	650	8.8%
Admin - R & M - Bldg	14,114	22,650	22,700	30,700	8,000	35.2%
Admin - Advertising	5,262	6,668	7,000	7,000	0	0.0%
Admin - Postage	22,878	23,632	24,000	23,000	(1,000)	(4.2%)
Admin - Computer Software/Support	41,815	62,718	43,500	77,160	33,660	77.4%
Admin - Printing & Photocopying	4,540	4,519	4,800	4,800	0	0.0%
Admin - Office/Meeting Supplies	17,266	16,057	17,000	16,500	(500)	(2.9%)
Admin - Bank Charges & Interest	1,658	3,793	2,900	3,820	920	31.7%
Admin - Memberships/Dues/Subscriptions	5,489	6,007	6,000	6,200	200	3.3%
Admin - Property Taxes	4,822	5,102	5,000	5,408	408	8.2%
Admin - Consultant/Professional Services	68,107	114,051	70,000	70,000	0	0.0%
Admin - Insurance	66,759	64,197	67,083	73,200	6,117	9.1%
Admin - Program Exp	4,773	25,139	40,000	35,000	(5,000)	(12.5%)
Admin - Grants	20,070	20,970	20,000	20,000	0	0.0%
Admin - Election Exp	34,354	2,056	0	2,000	2,000	0.0%
Admin - Marriage Services	6,427	4,885	6,300	5,500	(800)	(12.7%)
Admin - Amortization	121,617	0	0	0	0	0.0%
WMgmt - Program Exp	407	0	430	300	(130)	(30.2%)
Total Operating	474,723	417,065	373,813	418,303	44,490	11.9%
CAPITAL						
Capital - Gen Govt - Computer/Software	0	13,964	15,375	10,000	(5,375)	(35.0%)
Capital - Gen Govt - Equipment	0	67,856	75,000	9,000	(66,000)	(88.0%)
Capital - Gen Govt - AMP Revision/Update	0	0	60,000	12,500	(47,500)	(79.2%)
Capital - Gen Govt - Land Acquisition	0	397,375	0	0	0	0.0%
Total Capital	0	479,195	150,375	31,500	(118,875)	(79.1%)
OTHER ITEMS						
Admin - Charge to Other Job	(42,681)	(43,746)	(43,746)	(45,915)	(2,169)	5.0%
Admin - Wrkg Capital - Transfer to Reserves	207,140	364,375	114,126	117,556	3,430	3.0%
Total Other Items	164,459	320,629	70,380	71,641	1,261	1.8%
Total Expenditures	1,206,925	1,802,830	1,186,810	1,138,454	(48,356)	(4.1%)
Total - ADMINISTRATION	507,737	1,224,558	645,090	558,109	(86,981)	(13.5%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SEAFORTH FIRE AREA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
Fire - Seaforth - Prior Yr (Surplus)/Deficit	(11,478)	(23,118)	(23,116)	(8,713)	14,403	(62.3%)
Total Prior Year (Surplus) / Deficit	(11,478)	(23,118)	(23,116)	(8,713)	14,403	(62.3%)
TAXATION						
Fire - Seaforth - Rev - Levy	(177,645)	(158,432)	(158,432)	(182,326)	(23,894)	15.1%
Total Taxation	(177,645)	(158,432)	(158,432)	(182,326)	(23,894)	15.1%
FEDERAL						
Fire - Seaforth - Rev - HST Rebate	(9,851)	(7,404)	(8,700)	(8,700)	0	0.0%
Total Federal	(9,851)	(7,404)	(8,700)	(8,700)	0	0.0%
OTHER MUNICIPALITIES						
Fire - Seaforth - Rev - Other Municipality	(12,553)	(11,195)	(11,195)	(12,884)	(1,689)	15.1%
Total Other Municipalities	(12,553)	(11,195)	(11,195)	(12,884)	(1,689)	15.1%
DONATIONS						
Fire - Seaforth - Rev - Donations	(7,000)	(2,500)	(2,500)	(2,500)	0	0.0%
Total Donations	(7,000)	(2,500)	(2,500)	(2,500)	0	0.0%
USER FEES						
Fire - Seaforth - Rev - Service Recovery Fee	(84,409)	(56,915)	(80,000)	(71,000)	9,000	(11.3%)
Fire - Seaforth - Rev - Rent - Solar	(1,200)	(1,200)	(1,200)	(1,200)	0	0.0%
Total User Fees	(85,609)	(58,115)	(81,200)	(72,200)	9,000	(11.1%)
Total Revenues	(304,136)	(260,764)	(285,143)	(287,323)	(2,180)	0.8%
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Seaforth - Salaries & Wages	134,870	108,392	125,000	125,000	0	0.0%
Fire - Seaforth - Employee Benefits	12,545	8,783	12,500	10,000	(2,500)	(20.0%)
Total Salaries & Benefits	147,415	117,175	137,500	135,000	(2,500)	(1.8%)
OPERATING						
Fire - Seaforth - Travel, Expenses & Mileage	1,069	479	1,000	1,000	0	0.0%
Fire - Seaforth - Training/Seminars/Conferences	1,381	3,110	5,000	6,000	1,000	20.0%
Fire - Seaforth - Marketing & Promotion	1,199	23	1,000	1,000	0	0.0%
Fire - Seaforth - Telecommunications	2,327	1,958	2,500	2,300	(200)	(8.0%)
Fire - Seaforth - Utilities	5,985	5,785	6,300	6,000	(300)	(4.8%)
Fire - Seaforth - R & M - Bldg	2,053	2,918	6,000	6,000	0	0.0%
Fire - Seaforth - R & M - Equipment	13,110	7,280	10,000	10,000	0	0.0%
Fire - Seaforth - R & M - Vehicle	7,498	8,828	8,000	8,000	0	0.0%
Fire - Seaforth - Office/Meeting Supplies	382	445	500	500	0	0.0%
Fire - Seaforth - Tools/Equipment	32,608	42,796	40,000	42,000	2,000	5.0%
Fire - Seaforth - Fuel	4,153	2,757	4,000	4,000	0	0.0%
Fire - Seaforth - Memberships/Dues/Subscriptions	430	127	400	400	0	0.0%
Fire - Seaforth - Radio Licenses	594	594	650	650	0	0.0%
Fire - Seaforth - Insurance	8,934	8,934	8,934	10,185	1,251	14.0%
Fire - Seaforth - Rent-Equipment	6,979	6,975	6,975	6,975	0	0.0%
Fire - Seaforth - Program Exp	1,269	2,110	1,500	2,000	500	33.3%
Fire - Seaforth - Mutual Aid	1,596	1,215	1,500	1,500	0	0.0%
Fire - Seaforth - Dispatch Costs	6,489	6,302	7,000	7,000	0	0.0%
Fire - Seaforth - Uniform	195	1,032	500	1,000	500	100.0%
Fire - Seaforth - Charge from Admin	2,555	2,619	2,619	2,690	71	2.7%
Fire - Seaforth - Chrg from HE Fire Chief	32,799	28,589	33,265	33,123	(142)	(0.4%)
Fire - Seaforth - Amortization	41,857	7,360	7,360	7,360	0	0.0%
Total Operating	175,462	142,236	155,003	159,683	4,680	3.0%
OTHER ITEMS						
Fire - Seaforth Fire Area - Trans from Reserves	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Other Items	(7,360)	(7,360)	(7,360)	(7,360)	0	0.0%
Total Expenditures	315,517	252,051	285,143	287,323	2,180	0.8%
Total - SEAFORTH FIRE AREA	11,381	(8,713)	0	0	0	0.0%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
PROTECTION TO PERSONS & PROPERTY						
HURON EAST FIRE CHIEF						
REVENUES						
OTHER MUNICIPALITIES						
Huron East Fire Chief - Rev - Other Municipality	(42,266)	(60,065)	(60,914)	(65,507)	(4,593)	7.5%
Total Other Municipalities	(42,266)	(60,065)	(60,914)	(65,507)	(4,593)	7.5%
USER FEES						
Huron East Fire Chief - Rev - Service Recovery Fee	(25)	(25)	0	(200)	(200)	0.0%
Total User Fees	(25)	(25)	0	(200)	(200)	0.0%
Total Revenues	(42,291)	(60,090)	(60,914)	(65,707)	(4,793)	7.9%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	103,037	113,692	113,952	123,087	9,135	8.0%
Total Salaries & Benefits	103,037	113,692	113,952	123,087	9,135	8.0%
OPERATING						
Huron East Fire Chief - Travel, Expenses & Mileage	1,471	538	1,000	500	(500)	(50.0%)
Huron East Fire Chief - Training/Seminars/Conf	1,360	1,329	2,000	2,000	0	0.0%
Huron East Fire Chief - Telecommunications	459	306	475	400	(75)	(15.8%)
Huron East Fire Chief - R & M - Equipment	1,460	8,251	2,000	2,000	0	0.0%
Huron East Fire Chief - Advertising	402	462	500	500	0	0.0%
Huron East Fire Chief - Office/Meeting Supplies	258	430	500	500	0	0.0%
Huron East Fire Chief - Fuel/Oil/Lubricants	0	1,221	2,000	3,500	1,500	75.0%
Huron East Fire Chief-Memberships/Dues/Subscriptio	0	259	0	500	500	0.0%
Huron East Fire Chief - Emergency Events	930	0	500	500	0	0.0%
Huron East Fire Chief - Bluewater/Hensall	92,893	103,404	95,000	95,000	0	0.0%
Huron East Fire Chief - Insurance	901	901	901	1,027	126	14.0%
Huron East Fire Chief - Seaforth / Brussels	99,625	79,631	90,000	90,000	0	0.0%
Huron East Fire Chief - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Huron East Fire Chief - Program Exp	1,734	1,846	2,000	2,000	0	0.0%
Huron East Fire Chief - Program Exp-N Huron	1,167	0	1,000	0	(1,000)	(100.0%)
Huron East Fire Chief - N Huron Mileage/Expenses	2,946	894	1,000	0	(1,000)	(100.0%)
Huron East Fire Chief - Uniform	0	0	250	0	(250)	(100.0%)
Huron East Fire Chief - Fire Prevention Officer NH	8,163	12,706	15,000	12,000	(3,000)	(20.0%)
Total Operating	220,744	219,153	221,101	217,402	(3,699)	(1.7%)
CAPITAL						
Capital - Huron East Fire Chief - Vehicles	0	0	5,000	0	(5,000)	(100.0%)
Total Capital	0	0	5,000	0	(5,000)	(100.0%)
OTHER ITEMS						
Huron East Fire Chief - Chrg to Other Job	(81,997)	(71,474)	(82,663)	(82,807)	(144)	0.2%
Total Other Items	(81,997)	(71,474)	(82,663)	(82,807)	(144)	0.2%
Total Expenditures	241,784	261,371	257,390	257,682	292	0.1%
Total - Huron East Fire Chief	199,493	201,281	196,476	191,975	(4,501)	(2.3%)
BRUSSELS FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Brussels - Rev-HST Rebate	(4,540)	(4,775)	(4,500)	(4,800)	(300)	6.7%
Total Federal	(4,540)	(4,775)	(4,500)	(4,800)	(300)	6.7%
OTHER MUNICIPALITIES						
Fire - Brussels - Rev-Other Municipality	(95,024)	(67,321)	(63,946)	(74,299)	(10,353)	16.2%
Total Other Municipalities	(95,024)	(67,321)	(63,946)	(74,299)	(10,353)	16.2%
DONATIONS						
Fire - Brussels - Rev-Donations	(9,077)	(14,728)	(8,000)	(1,000)	7,000	(87.5%)
Total Donations	(9,077)	(14,728)	(8,000)	(1,000)	7,000	(87.5%)
USER FEES						
Fire - Brussels - Rev-Service Recovery Fee	(44,459)	(32,209)	(45,000)	(38,000)	7,000	(15.6%)
Fire - Brussels - Rev - Sale of Equipment	(4,061)	0	0	0	0	0.0%
Total User Fees	(48,520)	(32,209)	(45,000)	(38,000)	7,000	(15.6%)
OTHER REVENUE						
Fire - Brussels - Gain/Loss on Disposal	(3,561)	0	0	0	0	0.0%
Total Other Revenue	(3,561)	0	0	0	0	0.0%
Total Revenues	(160,722)	(119,033)	(121,446)	(118,099)	3,347	(2.8%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Brussels - Salaries & Wages	67,557	66,800	60,000	65,000	5,000	8.3%
Fire - Brussels - Employee Benefits	7,295	3,516	7,500	3,500	(4,000)	(53.3%)
Total Salaries & Benefits	74,852	70,316	67,500	68,500	1,000	1.5%
OPERATING						
Fire - Brussels - Travel, Expenses & Mileage	794	232	1,000	1,000	0	0.0%
Fire - Brussels - Training/Seminars/Conferences	2,381	17,520	20,000	20,000	0	0.0%
Fire - Brussels - Telecommunications	2,187	2,343	2,275	2,500	225	9.9%
Fire - Brussels - Utilities	3,840	3,656	4,050	3,800	(250)	(6.2%)
Fire - Brussels - R & M - Bldg	3,680	2,098	4,000	3,000	(1,000)	(25.0%)
Fire - Brussels - R & M - Equipment	4,061	6,339	5,000	7,000	2,000	40.0%
Fire - Brussels - R & M - Vehicle	2,644	3,711	5,000	5,000	0	0.0%
Fire - Brussels - Advertising	254	144	500	250	(250)	(50.0%)
Fire - Brussels - Office/Meeting Supplies	29	359	250	350	100	40.0%
Fire - Brussels - Tools/Equipment Purchase	31,978	35,740	30,000	35,000	5,000	16.7%



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
Fire - Brussels - Fuel	1,834	1,208	1,850	1,500	(350)	(18.9%)
Fire - Brussels - Radio Licenses	594	594	600	600	0	0.0%
Fire - Brussels - Insurance	8,037	8,037	8,037	9,162	1,125	14.0%
Fire - Brussels - Rent - Equipment	6,975	6,975	6,975	6,975	0	0.0%
Fire - Brussels - Program Exp	5,622	1,168	1,500	1,500	0	0.0%
Fire - Brussels - Mutual Aid	340	940	1,000	650	(350)	(35.0%)
Fire - Brussels - Dispatch Costs	6,534	6,302	6,500	6,500	0	0.0%
Fire - Brussels - Uniform	763	0	500	2,500	2,000	400.0%
Fire - Brussels - Chrg from HE Fire Chief	32,799	28,589	33,265	33,123	(142)	(0.4%)
Fire - Brussels - Amortization	28,653	0	0	0	0	0.0%
Total Operating	143,999	125,955	132,302	140,410	8,108	6.1%
CAPITAL						
Capital - Brussels Fire - Bldg Renovations	0	11,194	15,000	0	(15,000)	(100.0%)
Total Capital	0	11,194	15,000	0	(15,000)	(100.0%)
OTHER ITEMS						
Fire - Brussels - Transfer from Reserves	(300,000)	0	0	0	0	0.0%
Total Other Items	(300,000)	0	0	0	0	0.0%
Total Expenditures	(81,149)	207,465	214,802	208,910	(5,892)	(2.7%)
Total - Brussels Fire Department	(241,871)	88,432	93,356	90,811	(2,545)	(2.7%)
GREY FIRE DEPARTMENT						
REVENUES						
FEDERAL						
Fire - Grey - Rev - HST Rebate	(2,344)	(2,372)	(2,000)	(2,300)	(300)	15.0%
Total Federal	(2,344)	(2,372)	(2,000)	(2,300)	(300)	15.0%
DONATIONS						
Fire - Grey - Rev - Donations	0	(31,490)	0	0	0	0.0%
Total Donations	0	(31,490)	0	0	0	0.0%
USER FEES						
Fire - Grey - Rev - Service Recovery Fee	0	0	(2,000)	0	2,000	(100.0%)
Total User Fees	0	0	(2,000)	0	2,000	(100.0%)
Total Revenues	(2,344)	(33,862)	(4,000)	(2,300)	1,700	(42.5%)
EXPENDITURES						
SALARIES & BENEFITS						
Fire - Grey - Salaries & Wages	36,591	37,943	42,000	42,000	0	0.0%
Fire - Grey - Employee Benefits	5,642	2,045	6,000	3,000	(3,000)	(50.0%)
Total Salaries & Benefits	42,233	39,988	48,000	45,000	(3,000)	(6.3%)
OPERATING						
Fire - Grey - Travel, Expenses & Mileage	509	53	500	500	0	0.0%
Fire - Grey - Training/Seminars/Conferences	3,990	3,397	5,000	12,000	7,000	140.0%
Fire - Grey - Telecommunications	2,579	2,189	2,675	2,500	(175)	(6.5%)
Fire - Grey - Utilities	4,667	5,731	5,200	5,900	700	13.5%
Fire - Grey - R & M - Bldg	2,717	6,750	5,000	4,000	(1,000)	(20.0%)
Fire - Grey - R & M - Equipment	3,874	5,337	5,000	7,000	2,000	40.0%
Fire - Grey - R & M - Vehicle	4,020	2,661	4,500	4,500	0	0.0%
Fire - Grey - Advertising	51	107	200	200	0	0.0%
Fire - Grey - Office/Meeting Supplies	0	160	100	200	100	100.0%
Fire - Grey - Tools/Equipment	11,764	67,994	30,000	35,000	5,000	16.7%
Fire - Grey - Fuel	2,558	2,541	2,500	2,500	0	0.0%
Fire - Grey - Radio Licenses	594	594	600	600	0	0.0%
Fire - Grey - Insurance	8,563	8,687	8,563	9,903	1,340	15.6%
Fire - Grey - Program Exp	952	572	1,500	1,500	0	0.0%
Fire - Grey - Mutual Aid	567	627	650	700	50	7.7%
Fire - Grey - Dispatch Costs	6,332	6,302	6,500	6,500	0	0.0%
Fire - Grey - Uniform	0	0	250	2,500	2,250	900.0%
Fire - Grey - Chrg from HE Fire Chief	16,399	14,295	16,633	16,561	(72)	(0.4%)
Fire - Grey - Amortization	19,583	0	0	0	0	0.0%
Total Operating	89,719	127,997	95,371	112,564	17,193	18.0%
OTHER ITEMS						
Fire Grey - Transfer from Reserves	(50,000)	0	0	0	0	0.0%
Total Other Items	(50,000)	0	0	0	0	0.0%
Total Expenditures	81,952	167,985	143,371	157,564	14,193	9.9%
Total - Grey Fire Department	79,608	134,123	139,371	155,264	15,893	11.4%



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
POLICING						
REVENUES						
TAXATION						
Police - Levy/Taxation	(1,533,138)	(1,609,889)	(1,609,894)	(1,679,142)	(69,248)	4.3%
Total Taxation	(1,533,138)	(1,609,889)	(1,609,894)	(1,679,142)	(69,248)	4.3%
PROVINCIAL						
Police - Rev-Police Credits	(8,545)	(7,284)	(11,500)	(7,200)	4,300	(37.4%)
Total Provincial	(8,545)	(7,284)	(11,500)	(7,200)	4,300	(37.4%)
Total Revenues	(1,541,683)	(1,617,173)	(1,621,394)	(1,686,342)	(64,948)	4.0%
EXPENDITURES						
OPERATING						
Police - Telecommunications	2,777	2,802	2,860	2,900	40	1.4%
Police - Utilities	1,680	1,370	1,775	1,415	(360)	(20.3%)
Police - Tax Supp/Write Offs	(3,984)	(201)	2,000	(200)	(2,200)	(110.0%)
Police - Janitorial Exp	2,578	2,600	2,655	2,680	25	0.9%
Police - Computer Software/Support	1,025	769	1,050	900	(150)	(14.3%)
Police - Property Taxes	734	742	730	790	60	8.2%
Police - Contracted Service	1,533,132	1,609,896	1,609,894	1,679,142	69,248	4.3%
Police - Rent-Bldg	6,000	6,000	6,000	6,132	132	2.2%
Total Expenditures	1,543,942	1,623,978	1,626,964	1,693,759	66,795	4.1%
Total - Policing	2,259	6,805	5,570	7,417	1,847	33.2%
Total - PROTECTION TO PERSONS & PROPERTY	39,489	430,641	434,773	445,467	10,694	2.5%
PROTECTIVE INSPECTION & CONTROL						
CONSERVATION AUTHORITY						
REVENUES						
PROVINCIAL						
Conservation Auth - ABC - Rev-Prov-Source Water Pr	(17,450)	0	0	0	0	0.0%
Total Revenues	(17,450)	0	0	0	0	0.0%
EXPENDITURES						
OPERATING						
Conservation Auth - ABC - Program Exp	57,083	64,714	59,506	62,248	2,742	4.6%
Conservation Auth - MVC - Program Exp	144,254	152,798	152,798	166,828	14,030	9.2%
Total Expenditures	201,337	217,512	212,304	229,076	16,772	7.9%
Total - Conservation Authority	183,887	217,512	212,304	229,076	16,772	7.9%
CBO						
REVENUES						
USER FEES						
CBO - Rev - Parking Fines	(393)	(100)	(500)	(250)	250	(50.0%)
CBO - Rev-Building Permits	(180,655)	(280,307)	(190,000)	(220,000)	(30,000)	15.8%
CBO - Rev-Sign Permits	(280)	(140)	(270)	(200)	70	(25.9%)
Total Revenues	(181,328)	(280,547)	(190,770)	(220,450)	(29,680)	15.6%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	129,396	135,212	138,174	145,165	6,991	5.1%
Total Salaries & Benefits	129,396	135,212	138,174	145,165	6,991	5.1%
OPERATING						
CBO - Travel, Expenses & Mileage	22,606	22,225	24,000	22,500	(1,500)	(6.3%)
CBO - Training/Seminars/Conferences	1,122	2,844	4,000	2,900	(1,100)	(27.5%)
CBO - Telecommunications	947	689	1,000	710	(290)	(29.0%)
CBO - Computer Software/Support	0	2,188	2,500	2,300	(200)	(8.0%)
CBO - Office/Meeting Supplies	682	2,702	2,500	3,300	800	32.0%
CBO - Memberships/Dues/Subscriptions	1,403	1,451	1,800	1,495	(305)	(16.9%)
CBO - Consultant/Professional Services	0	0	0	10,000	10,000	0.0%
CBO - Insurance	1,993	1,993	1,993	2,272	279	14.0%
CBO - By Law Enforcement	25,033	22,886	25,700	24,615	(1,085)	(4.2%)
CBO - Contracted Services	0	0	3,000	0	(3,000)	(100.0%)
CBO - Clothing Allowance	209	(28)	400	400	0	0.0%
CBO - Amortization	137	0	0	0	0	0.0%
Total Operating	54,132	56,950	66,893	70,492	3,599	5.4%
OTHER ITEMS						
CBO - Transfer to Reserves	0	56,392	0	0	0	0.0%
CBO - Transfer from Reserves	(16,231)	0	0	0	0	0.0%
Total Other Items	(16,231)	56,392	0	0	0	0.0%
Total Expenditures	167,297	248,554	205,067	215,657	10,590	5.2%
Total - CBO	(14,031)	(31,993)	14,297	(4,793)	(19,090)	(133.5%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
BUILDING INSPECTOR						
REVENUES						
OTHER MUNICIPALITIES						
Bldg Inspector - Rec - Other Municipality	0	0	0	(42,304)	(42,304)	0.0%
Total Other Municipalities	0	0	0	(42,304)	(42,304)	0.0%
USER FEES						
Bldg Inspector - Rev - Plumbing Insp fees	0	0	0	(15,336)	(15,336)	0.0%
Bldg Inspector - Rev - Septic Insp fees	0	0	0	(16,971)	(16,971)	0.0%
Total User Fees	0	0	0	(32,307)	(32,307)	0.0%
Total Revenues	0	0	0	(74,611)	(74,611)	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Bldg Inspector - Salaries & Benefits	0	0	0	84,135	84,135	0.0%
Total Salaries & Benefits	0	0	0	84,135	84,135	0.0%
OPERATING						
Bldg Inspector - Travel, Expenses & Mileage	0	0	0	22,500	22,500	0.0%
Bldg Inspector - Training/Seminars/Conferences	0	0	0	2,500	2,500	0.0%
Bldg Inspector - Telecommunication	0	0	0	480	480	0.0%
Bldg Inspector - Computer Software/Support	0	0	0	2,900	2,900	0.0%
Bldg Inspector - Office/Meeting Supplies	0	0	0	3,350	3,350	0.0%
Bldg Inspector - Memberships/Dues/Subscriptions	0	0	0	650	650	0.0%
Bldg Inspector - Clothing Allowance	0	0	0	400	400	0.0%
Total Operating	0	0	0	32,780	32,780	0.0%
Total Expenditures	0	0	0	116,915	116,915	0.0%
Total - Building Inspector	0	0	0	42,304	42,304	0.0%
BLDG & PROPERTY MAINTENANCE COORDINATOR						
REVENUES						
USER FEES						
Bldg & Prop Maint - Rev - Service Recovery Fees	(45,904)	(45,754)	(46,000)	(46,000)	0	0.0%
Total Revenues	(45,904)	(45,754)	(46,000)	(46,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	68,678	70,851	70,401	72,121	1,720	2.4%
Total Salaries & Benefits	68,678	70,851	70,401	72,121	1,720	2.4%
OPERATING						
Bldg & Prop Maint - Travel, Expenses & Mileage	7,751	7,096	7,800	7,400	(400)	(5.1%)
Bldg & Prop Maint - Telecommunication	326	271	335	300	(35)	(10.4%)
Bldg & Prop Maint - Tools/Equipment Purchase	1,837	1,426	1,500	1,500	0	0.0%
Bldg & Prop Maint - Clothing Allowance	426	265	400	400	0	0.0%
Total Operating	10,340	9,058	10,035	9,600	(435)	(4.3%)
Total Expenditures	79,018	79,909	80,436	81,721	1,285	1.6%
Total - Bldg & Property Maintenance Coordinator	33,114	34,155	34,436	35,721	1,285	3.7%
ANIMAL CONTROL						
REVENUES						
USER FEES						
Animal Ctrl - Rev - Service Recovery Fee	(1,710)	(3,299)	(2,000)	(2,000)	0	0.0%
Animal Ctrl - Rev - Dog Licenses	(35,625)	(34,637)	(37,000)	(35,000)	2,000	(5.4%)
Total Revenues	(37,335)	(37,936)	(39,000)	(37,000)	2,000	(5.1%)
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	10,242	9,067	10,872	10,872	0	0.0%
Total Salaries & Benefits	10,242	9,067	10,872	10,872	0	0.0%
OPERATING						
Animal Ctrl - Travel, Expenses & Mileage	3,869	3,331	4,500	3,600	(900)	(20.0%)
Animal Ctrl - Training/Seminars/Conferences	97	0	0	0	0	0.0%
Animal Ctrl - Consultant/Professional Services	637	416	5,000	600	(4,400)	(88.0%)
Animal Ctrl - Livestock Claims	0	1,107	2,500	2,500	0	0.0%
Animal Ctrl - Animal Boarding Fees	1,660	2,046	3,000	3,000	0	0.0%
Total Operating	6,263	6,900	15,000	9,700	(5,300)	(35.3%)
Total Expenditures	16,505	15,967	25,872	20,572	(5,300)	(20.5%)
Total - Animal Control	(20,830)	(21,969)	(13,128)	(16,428)	(3,300)	25.1%
CROSSING GUARDS						
EXPENDITURES						
SALARIES & BENEFITS						
Crossing Guards - Seaforth - Salaries & Wages	17,390	18,106	17,732	18,897	1,165	6.6%
Crossing Guards - Seaforth - Employee Benefits	1,851	1,937	1,887	2,016	129	6.8%
Total Salaries & Benefits	19,241	20,043	19,619	20,913	1,294	6.6%
Total Expenditures	19,241	20,043	19,619	20,913	1,294	6.6%
Total - Crossing Guards	19,241	20,043	19,619	20,913	1,294	6.6%
Total - PROTECTIVE INSPECTION & CONTROL	201,381	217,748	267,528	264,489	(3,039)	(1.1%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
TRANSPORTATION SERVICES						
REVENUES						
FEDERAL						
Roads - Rev - Fed Employment Grant	0	(3,920)	0	(3,900)	(3,900)	0.0%
Total Federal	0	(3,920)	0	(3,900)	(3,900)	0.0%
PROVINCIAL						
Roads - Rev - Prov - Commuter Cycling Grant	(25,000)	0	0	0	0	0.0%
Roads - Rev - Prov-Main St Revitalization	0	(45,729)	(45,729)	0	45,729	(100.0%)
Roads - Rev - OCIF - Formula	(286,231)	(430,805)	(430,805)	(431,716)	(911)	0.2%
Total Provincial	(311,231)	(476,534)	(476,534)	(431,716)	44,818	(9.4%)
USER FEES						
Roads - Rev - Service Recovery Fee	(95,353)	(73,818)	(80,000)	(75,000)	5,000	(6.3%)
Roads - Rev - Sale of Equipment	(37,523)	(18,173)	(15,000)	(15,000)	0	0.0%
Roads - Rev - Rent - Solar	(2,400)	(2,400)	(2,400)	(2,400)	0	0.0%
Total User Fees	(135,276)	(94,391)	(97,400)	(92,400)	5,000	(5.1%)
OTHER REVENUE						
Roads - Rev - Proceeds from Debenture	0	0	0	(847,459)	(847,459)	0.0%
Roads - Gain/Loss - Disposal of Assets	329,819	0	0	0	0	0.0%
Total Other Revenue	329,819	0	0	(847,459)	(847,459)	0.0%
Total Revenues	(116,688)	(574,845)	(573,934)	(1,375,475)	(801,541)	139.7%
EXPENDITURES						
SALARIES & BENEFITS						
Roads - Salaries & Wages	736,302	763,357	782,512	798,019	15,507	2.0%
Roads - Employee Benefits	196,073	218,647	197,923	233,771	35,848	18.1%
Total Salaries & Benefits	932,375	982,004	980,435	1,031,790	51,355	5.2%
OPERATING						
Roads - Travel, Expenses & Mileage	981	0	1,200	500	(700)	(58.3%)
Roads - Training/Seminars/Conferences	9,142	9,543	12,000	10,000	(2,000)	(16.7%)
Roads - Telecommunications	7,036	6,237	7,250	6,450	(800)	(11.0%)
Roads - Utilities	28,399	28,994	30,000	29,900	(100)	(0.3%)
Roads - Janitorial Exp	1,136	1,205	1,100	1,300	200	18.2%
Roads - R & M - Bldg	34,505	27,842	18,900	8,000	(10,900)	(57.7%)
Roads - Advertising	3,298	6,172	4,000	5,500	1,500	37.5%
Roads - Office/Meeting Supplies	3,584	6,006	3,200	5,500	2,300	71.9%
Roads - Tools/Equipment Purchase	6,533	2,913	15,000	19,000	4,000	26.7%
Roads - Memberships/Dues/Subscriptions	1,408	2,093	2,000	2,100	100	5.0%
Roads - Property Taxes	1,162	1,306	1,300	1,400	100	7.7%
Roads - Licenses	16,821	20,728	18,000	21,000	3,000	16.7%
Roads - Consultant/Professional Services	2,787	7,108	10,000	5,000	(5,000)	(50.0%)
Roads - Insurance	39,803	39,803	39,803	45,375	5,572	14.0%
Roads - Main St Revitalization Program Exp	0	21,476	45,729	24,253	(21,476)	(47.0%)
Roads - Monitoring Costs	977	977	1,200	1,000	(200)	(16.7%)
Roads - Supplies	18,939	21,311	21,000	21,000	0	0.0%
Roads - Clothing Allowance	3,293	4,652	4,500	4,500	0	0.0%
Roads - Amortization	1,494,763	0	0	0	0	0.0%
Total Operating	1,674,567	208,366	236,182	211,778	(24,404)	(10.3%)
MAINTENANCE ACTIVITIES						
Roads - R & M - Bridge/Culvert	20,475	8,212	20,000	40,000	20,000	100.0%
Roads - Roadside Maintenance	78,821	78,256	92,000	85,000	(7,000)	(7.6%)
Roads - Tree Planting/Removal	21,873	41,304	35,000	45,000	10,000	28.6%
Roads - Catch Basins/Curb & Gutter	11,014	9,656	12,000	12,000	0	0.0%
Roads - Pavement Maintenance	25,592	36,287	30,000	35,000	5,000	16.7%
Roads - Gravel Resurfacing/Patching	571,321	722,344	650,000	443,000	(207,000)	(31.8%)
Roads - Dust Control	129,020	175,481	170,000	177,000	7,000	4.1%
Roads - Signs/Safety Devices	12,271	15,174	15,000	15,000	0	0.0%
Roads - Sidewalks	7,258	2,114	20,000	15,000	(5,000)	(25.0%)
Roads - Materials	178	344	5,000	500	(4,500)	(90.0%)
Roads - Municipal Drain Assessment	78,578	33,464	9,000	25,000	16,000	177.8%
Roads - Contracted Services	11,016	18,155	12,000	17,276	5,276	44.0%
Total Maintenance Activities	967,417	1,140,791	1,070,000	909,776	(160,224)	(15.0%)
MACHINERY & EQUIPMENT						
Grader Maintenance	84,933	103,872	110,600	60,950	(49,650)	(44.9%)
Heavy Equipment (Truck) Maintenance	42,904	56,696	54,500	52,300	(2,200)	(4.0%)
Pickup Truck Maintenance	18,572	21,891	21,700	12,500	(9,200)	(42.4%)
Miscellaneous Equipment Maintenance	30,018	31,126	24,500	25,500	1,000	4.1%
Total Machinery & Equipment	176,427	213,585	211,300	151,250	(60,050)	(28.4%)
FUEL & OILS						
Roads - Fuel/Oil/Lubricants	216,288	189,683	220,000	220,000	0	0.0%
Total Fuel & Oils	216,288	189,683	220,000	220,000	0	0.0%
WINTER CONTROL						
Winter Ctrl - Advertising	0	0	1,000	0	(1,000)	(100.0%)
Winter Ctrl - Materials	18,107	11,168	20,000	15,000	(5,000)	(25.0%)
Winter Ctrl - Contracted Service	180,712	190,791	185,000	190,000	5,000	2.7%
Winter Ctrl - Rent - Equipment	2,904	2,086	5,000	2,500	(2,500)	(50.0%)
Winter Ctrl - Sand & Salt	36,280	43,646	37,000	40,000	3,000	8.1%
Total Winter Control	238,003	247,691	248,000	247,500	(500)	(0.2%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
CAPITAL						
Capital - Sparling St - Pavement	0	0	0	32,950	32,950	0.0%
Capital - Stone Rd	0	0	0	306,500	306,500	0.0%
Capital - Front Rd (Tuckersmith) - Paving	0	0	0	299,000	299,000	0.0%
Capital - Morrison Line - Paving	0	487,405	480,000	0	(480,000)	(100.0%)
Capital - Turnberry St Capital - Pavement	0	0	0	15,000	15,000	0.0%
Capital - Elizabeth St - Pavement	0	0	0	15,000	15,000	0.0%
Capital - Hullett-McKillop Rd - Paving	0	0	0	0	0	0.0%
Capital - Bridges/Culverts - Tuckersmith - Repairs	0	29,827	50,000	491,000	441,000	882.0%
Capital - Bridges/Culverts - Grey - Repairs	0	39,745	34,000	0	(34,000)	(100.0%)
Capital - Bridge/Culverts - McKillop - Repairs	0	657,554	976,900	0	(976,900)	(100.0%)
Capital - Rds - Equipment - Misc	(7,479)	125,470	160,000	91,000	(69,000)	(43.1%)
Capital - Rds - Equipment - Grader	0	441,995	410,000	0	(410,000)	(100.0%)
Capital - Rds - Vehicles	(153)	0	0	0	0	0.0%
Capital-Combined-Egmondville Project (18051)-Pavem	4,894	847,599	481,242	0	(481,242)	(100.0%)
Capital-Combined-Duke/Centennial Ext-Study	5,292	51,109	30,000	0	(30,000)	(100.0%)
Capital - Combined Project - Duke/Centennial Ext Capital - Pa	0	0	0	423,500	423,500	0.0%
Capital-Combined-Church St-Pavement	0	0	0	0	0	0.0%
Capital-Combined-North & Thompson Project(18051A)	0	0	510,281	110,000	(400,281)	(78.4%)
Capital-Combined-Main St (Cnty Rd 12) - Sidewalks	0	0	0	847,459	847,459	0.0%
Capital-Combined-Connecting Link(Hwy 8) - Rds	0	0	0	152,180	152,180	0.0%
Capital - Drains - Municipal Assessment	0	0	121,000	516,612	395,612	327.0%
Total Capital	2,554	2,680,704	3,253,423	3,300,201	46,778	1.4%
OTHER ITEMS						
Roads - Bridge Reserves - Transfer from Reserves	(138,743)	(695,580)	(976,900)	(491,000)	485,900	(49.7%)
Roads - Working Capital Rsrv -Trans from Rsrv	0	0	0	(484,015)	(484,015)	0.0%
Roads - Equipment Reserves - Transfer to Reserves	37,523	6,586	15,000	15,000	0	0.0%
Roads - Equipment - Transfer from Reserves	0	(285,000)	(285,000)	0	285,000	(100.0%)
Roads - Bridges - Transfer from Reserves	0	(69,573)	(84,000)	0	84,000	(100.0%)
Total Other Items	(101,220)	(1,043,567)	(1,330,900)	(960,015)	370,885	(27.9%)
Total Expenditures	4,106,411	4,619,257	4,888,440	5,112,280	223,840	4.6%
Total - TRANSPORTATION SERVICES	3,989,723	4,044,412	4,314,506	3,736,805	(577,701)	(13.4%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
ENVIRONMENTAL SERVICES						
STORM SEWER SYSTEM						
EXPENDITURES						
OPERATING						
Storm Sewers - Inspections/Repairs/Upgrades	0	0	3,375	2,000	(1,375)	(40.7%)
Storm Sewers - Materials	0	0	1,000	1,000	0	0.0%
Storm Sewers - Consultant/Professional Services	8,582	8,099	10,000	9,000	(1,000)	(10.0%)
Total Expenditures	8,582	8,099	14,375	12,000	(2,375)	(16.5%)
Total - Storm Sewer System	8,582	8,099	14,375	12,000	(2,375)	(16.5%)
WATER / WASTEWATER ADMINISTRATION						
REVENUES						
USER FEES						
W/WW Admin - Service Recovery Fees	(583)	(13,409)	(1,000)	(1,000)	0	0.0%
Total Revenues	(583)	(13,409)	(1,000)	(1,000)	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
W/WW Admin - Salaries & Wages	164,110	169,300	173,247	185,783	12,536	7.2%
W/WW Admin - Employee Benefits	46,077	47,879	48,212	50,127	1,915	4.0%
Total Salaries & Benefits	210,187	217,179	221,459	235,910	14,451	6.5%
OPERATING						
W/WW Admin - Travel, Expenses & Mileage	0	8	250	250	0	0.0%
W/WW Admin - Training/Seminars/Conferences	2,820	4,576	4,150	4,600	450	10.8%
W/WW Admin - Telecommunications	769	674	900	700	(200)	(22.2%)
W/WW Admin - Utilities	3,480	3,930	3,654	4,100	446	12.2%
W/WW Admin - Janitorial Exp	73	215	200	250	50	25.0%
W/WW Admin - R & M - Bldg	0	100	0	5,350	5,350	0.0%
W/WW Admin - R & M-Vehicle	420	1,702	1,000	500	(500)	(50.0%)
W/WW Admin - Advertising	280	279	500	500	0	0.0%
W/WW Admin - Office/Meeting Supplies	658	436	600	500	(100)	(16.7%)
W/WW Admin - Tools/Equipment	6,755	15,656	16,000	6,500	(9,500)	(59.4%)
W/WW Admin - Fuel/Oil/Lubricants	3,000	7,000	7,000	7,000	0	0.0%
W/WW Admin - Memberships/Dues/Subscriptions	1,457	874	1,500	1,500	0	0.0%
W/WW Admin - Testing	477	160	1,000	1,000	0	0.0%
W/WW Admin - Consultant/Professional Services	2,577	2,825	5,800	2,000	(3,800)	(65.5%)
W/WW Admin - Supplies	3,122	2,757	4,500	4,000	(500)	(11.1%)
W/WW Admin - Expenditure Recoverable	573	19,608	4,500	4,500	0	0.0%
W/WW Admin - Clothing Allowance	510	681	800	800	0	0.0%
W/WW Admin - Chrg from Administration	31,400	32,185	32,185	34,020	1,835	5.7%
W/WW Admin - Amortization	367	0	0	0	0	0.0%
Total Operating	58,738	93,666	84,539	78,070	(6,469)	(7.7%)
CAPITAL						
Capital - W/WW Admin - Vehicles	0	92,548	95,000	0	(95,000)	(100.0%)
Total Capital	0	92,548	95,000	0	(95,000)	(100.0%)
OTHER ITEMS						
W/WW Admin - Chrg to Other Job	(298,797)	(389,985)	(399,998)	(312,980)	87,018	(21.8%)
Total Other Items	(298,797)	(389,985)	(399,998)	(312,980)	87,018	(21.8%)
Total Expenditures	(29,872)	13,408	1,000	1,000	0	0.0%
Total - Water / Wastewater Administration	(30,455)	(1)	0	0	0	0.0%
Total - ENVIRONMENTAL SERVICES	(21,873)	8,098	14,375	12,000	(2,375)	(16.5%)

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
1,267	518	n/a	95	1,880
961	484	257	n/a	1,702
148	28	266	n/a	442
135	22	n/a	n/a	157
2,511	1,052	523	95	4,181
35%	13%	6%	2%	56%
26%	12%	6%	—	44%

Seaforth/Egmondville water (35%)
Seaforth Sewage (26%)
Brussels Water (13%)
Brussels Sewage (12%)
Vanastra Water (6%)
Vanastra Sewage (6%)
Brucefield Water (2%)

Salaries & Materials	Administration & Billing	Total
97,635	11,908	109,543
72,530	8,845	81,375
36,265	4,423	40,688
33,475	4,082	37,557
16,738	2,041	18,779
16,738	2,041	18,779
5,579	680	6,259
278,960	34,020	312,980

	Municipality of Huron East 2020 Budget					
	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
RECREATION & CULTURAL SERVICES						
FACILITIES & RECREATION PROGRAMS						
EXPENDITURES						
SALARIES & BENEFITS						
Facilities & Rec Programs -Salaries & Wages	3,257	4,166	4,004	4,279	275	6.9%
Facilities & Rec Programs-Employee Benefits	360	280	506	301	(205)	(40.5%)
Total Salaries & Benefits	3,617	4,446	4,510	4,580	70	1.6%
OPERATING						
Facilities & Rec Programs - Materials	1,250	1,743	2,500	2,000	(500)	(20.0%)
Facilities & Rec Programs - Program Exp	1,812	1,574	8,000	1,500	(6,500)	(81.3%)
Facilities & Rec -Tennis Courts - Utilities	860	836	1,000	870	(130)	(13.0%)
Facilities & Rec - Victoria Park-R&M-Bldg Bandshe	1,302	0	1,500	0	(1,500)	(100.0%)
Total Operating	5,224	4,153	13,000	4,370	(8,630)	(66.4%)
Total Expenditures	8,841	8,599	17,510	8,950	(8,560)	(48.9%)
Total Facilities & Recreation Programs	8,841	8,599	17,510	8,950	(8,560)	(48.9%)
LOCAL RECREATION BOARDS & COMMITTEES						
EXPENDITURES						
Grey Hall Boards	(2,547)	772	3,500	3,500	0	0.0%
McKillop Rec Boards	(3,666)	(6,791)	2,900	2,900	0	0.0%
Brussels Homecoming	0	0	0	0	0	0.0%
BMG Catering	(291)	0	0	0	0	0.0%
Total Local Recreation Boards & Committees	(6,504)	(6,019)	6,400	6,400	0	0.0%
Total - RECREATION & CULTURAL SERVICES	2,337	2,580	23,910	15,350	(8,560)	(35.8%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
LIBRARIES						
BRUSSELS LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Brussels Library - 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%
USER FEES						
Brussels Library - Rev - Rent	(392)	(657)	(500)	(650)	(150)	30.0%
Total User Fees	(392)	(657)	(500)	(650)	(150)	30.0%
Total Revenues	(12,392)	(12,657)	(12,500)	(12,650)	(150)	1.2%
EXPENDITURES						
SALARIES & BENEFITS						
Brussels Library - Salaries & Wages	3,569	3,827	3,661	3,999	338	9.2%
Brussels Library - Employee Benefits	282	303	278	307	29	10.4%
Total Salaries & Benefits	3,851	4,130	3,939	4,306	367	9.3%
OPERATING						
Brussels Library - Operating Exp	0	80	0	150	150	0.0%
Brussels Library - Utilities	4,815	4,381	5,100	4,525	(575)	(11.3%)
Brussels Library - Janitorial Exp	942	1,009	1,000	1,050	50	5.0%
Brussels Library - R & M-Bldg	3,521	1,550	3,500	2,100	(1,400)	(40.0%)
Brussels Library - Insurance	371	371	371	425	54	14.6%
Brussels Library - Amortization	18,465	0	0	0	0	0.0%
Total Operating	28,114	7,391	9,971	8,250	(1,721)	(17.3%)
Total Expenditures	31,965	11,521	13,910	12,556	(1,354)	(9.7%)
Total Brussels Library	19,573	(1,136)	1,410	(94)	(1,504)	(106.7%)
SEAFORTH LIBRARY						
REVENUES						
OTHER MUNICIPALITIES						
Seaforth Library - Rev - County	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
Total Revenues	(15,000)	(15,000)	(15,000)	(15,000)	0	0.0%
EXPENDITURES						
OPERATING						
Seaforth Library - Utilities	6,033	5,926	6,350	6,105	(245)	(3.9%)
Seaforth Library - Janitorial Exp	2,578	2,660	2,700	2,740	40	1.5%
Seaforth Library - R & M-Bldg	14,236	5,425	10,000	5,000	(5,000)	(50.0%)
Seaforth Library - Insurance	833	833	833	950	117	14.0%
Seaforth Library - Contracted Services	3,998	4,078	4,160	4,200	40	1.0%
Seaforth Library - Amortization	10,828	0	0	0	0	0.0%
Total Expenditures	38,506	18,922	24,043	18,995	(5,048)	(21.0%)
Total Seaforth Library	23,506	3,922	9,043	3,995	(5,048)	(55.8%)
Total - LIBRARIES	43,079	2,786	10,453	3,901	(6,552)	(62.7%)
MUSEUM & LACAC						
EXPENDITURES						
SALARIES & BENEFITS						
Museum & LACAC - Honorariums	1,840	(60)	1,900	1,500	(400)	(21.1%)
Museum & LACAC - Employee Benefits	50	0	0	0	0	0.0%
Total Salaries & Benefits	1,890	(60)	1,900	1,500	(400)	(21.1%)
OPERATING						
Museum & LACAC - Training/Seminars/Conferences	27	763	100	100	0	0.0%
Museum & LACAC - Membership/Dues/Subscriptions	163	165	200	200	0	0.0%
Museum & LACAC - Program Exp	4,000	0	0	0	0	0.0%
Total Operating	4,190	928	300	300	0	0.0%
Total Expenditures	6,080	868	2,200	1,800	(400)	(18.2%)
Total - MUSEUM & LACAC	6,080	868	2,200	1,800	(400)	(18.2%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
PLANNING & DEVELOPMENT						
PLANNING & ZONING						
REVENUES						
USER FEES						
Plng & Zoning - Rev-Rezoning/Minor Variance Fee	(28,576)	(27,540)	(19,825)	(28,000)	(8,175)	41.2%
Plng & Zoning - Rev-Parkland & Development Charges	(10,000)	(5,000)	(6,000)	(7,500)	(1,500)	25.0%
Total Revenues	(38,576)	(32,540)	(25,825)	(35,500)	(9,675)	37.5%
EXPENDITURES						
OPERATING						
Plng & Zoning - Advertising	180	0	1,000	1,000	0	0.0%
Plng & Zoning - Contracted Services	9,049	6,206	10,000	10,000	0	0.0%
Plng & Zoning - Supplies	0	0	500	0	(500)	(100.0%)
Total Operating	9,229	6,206	11,500	11,000	(500)	(4.3%)
OTHER ITEMS						
Plng & Zoning - Transfer to Reserves	10,000	5,000	6,000	7,500	1,500	25.0%
Total Other Items	10,000	5,000	6,000	7,500	1,500	25.0%
Total Expenditures	19,229	11,206	17,500	18,500	1,000	5.7%
Total Planning & Zoning	(19,347)	(21,334)	(8,325)	(17,000)	(8,675)	104.2%
ECONOMIC DEVELOPMENT						
REVENUES						
DONATIONS						
Econo Dev - Rev - Donations	0	(1,000)	0	0	0	0.0%
Total Donations	0	(1,000)	0	0	0	0.0%
USER FEES						
Econo Dev - Rev - Service Recovery	(104)	(362)	0	0	0	0.0%
Total User Fees	(104)	(362)	0	0	0	0.0%
Total Revenues	(104)	(1,362)	0	0	0	0.0%
EXPENDITURES						
SALARIES & BENEFITS						
Salaries & Benefits	92,434	89,529	103,172	107,321	4,149	4.0%
Total Salaries & Benefits	92,434	89,529	103,172	107,321	4,149	4.0%
OPERATING						
Econo Dev - Travel/Expenses/Mileage	1,977	1,074	2,000	1,900	(100)	(5.0%)
Econo Dev - Training/Seminars/Conferences	4,718	2,845	2,500	4,000	1,500	60.0%
Econo Dev - Marketing/Promotions	13,308	23,109	15,000	10,000	(5,000)	(33.3%)
Econo Dev - Telecommunications	498	362	600	375	(225)	(37.5%)
Econo Dev - Advertising	4,328	4,666	5,000	5,000	0	0.0%
Econo Dev - Postage	17	0	0	0	0	0.0%
Econo Dev - Office/Meeting Supplies	1,052	1,183	1,000	1,000	0	0.0%
Econo Dev - Tools/Equipment	0	260	3,500	4,200	700	20.0%
Econo Dev - Membership/Dues/Subscription	2,413	2,187	2,500	1,550	(950)	(38.0%)
Econo Dev - Consultant/Professional Services	0	5,168	5,000	6,500	1,500	30.0%
Econo Dev - Program Exp	0	40	0	0	0	0.0%
Econo Dev - Tourism Initiatives	276	1,391	1,500	2,000	500	33.3%
Total Operating	28,587	42,285	38,600	36,525	(2,075)	(5.4%)
Total Expenditures	121,021	131,814	141,772	143,846	2,074	1.5%
Total Economic Development	120,917	130,452	141,772	143,846	2,074	1.5%
WIN THIS SPACE						
Econo Dev - Win this Space - Rent - Bldg	7,500	0	0	0	0	0.0%
Total Win This Space	7,500	0	0	0	0	0.0%
DIGITAL SERVICE SQUAD						
Econo Dev - Digital Service Squad Grant - Rev-Prov	(120)	(20,000)	0	0	0	0.0%
Econo Dev-Digital Srvc Squad Grant-Srvc Recovery	0	(500)	0	0	0	0.0%
Econo Dev -Digital Service Squad Grant-Program Exp	0	19,465	0	0	0	0.0%
Total Digital Service Squad	(120)	(1,035)	0	0	0	0.0%
Total - PLANNING & DEVELOPMENT	108,950	108,083	133,447	126,846	(6,601)	(4.9%)



Municipality of Huron East
2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
SEAFORTH BIA						
REVENUES						
PRIOR YEAR (SURPLUS) / DEFICIT						
BIA - Prior Yr (Surplus)/Deficit	(13,903)	(17,762)	(17,762)	(24,862)	(7,100)	40.0%
Total Prior Year (Surplus) / Deficit	(13,903)	(17,762)	(17,762)	(24,862)	(7,100)	40.0%
TAXATION						
BIA - Rev - Levy/Taxation	(21,000)	(23,000)	(23,000)	(23,000)	0	0.0%
Total Taxation	(21,000)	(23,000)	(23,000)	(23,000)	0	0.0%
USER FEES						
BIA - Rev - Memberships	(1,080)	(840)	(1,080)	(840)	240	(22.2%)
BIA - Rev - Gift Certificates	(3,430)	(2,825)	(1,000)	(6,000)	(5,000)	500.0%
BIA - Rev - Special Events/Projects	(3,500)	(3,000)	(3,500)	0	3,500	(100.0%)
Total User Fees	(8,010)	(6,665)	(5,580)	(6,840)	(1,260)	22.6%
INTEREST						
BIA - Rev - Interest	(134)	(159)	0	0	0	0.0%
Total Interest	(134)	(159)	0	0	0	0.0%
Total Revenues	(43,047)	(47,586)	(46,342)	(54,702)	(8,360)	18.0%
EXPENDITURES						
OPERATING						
BIA - Training/Seminars/Conferences	2,797	1,770	2,500	2,500	0	0.0%
BIA - Marketing/Promotions	50	0	200	6,500	6,300	3,150.0%
BIA - Information Booth/Tourism	485	2,407	3,000	1,500	(1,500)	(50.0%)
BIA - Advertising	0	456	1,500	10,000	8,500	566.7%
BIA - Computer Software/Support	366	163	1,000	500	(500)	(50.0%)
BIA - Office/Meeting Supplies	0	0	250	1,092	842	336.8%
BIA - Memberships/Dues/Subscriptions	220	0	250	250	0	0.0%
BIA - Property Taxes (Info Booth)	678	726	700	760	60	8.6%
BIA - Other Events	1,096	2,575	2,000	2,000	0	0.0%
BIA - Program Supplies	0	11	0	0	0	0.0%
BIA - Gift Certificate Redemption Account	1,865	3,050	1,000	6,000	5,000	500.0%
BIA - Smart Money Redeemed	100	0	0	0	0	0.0%
BIA - Summer Event	5,000	3,108	5,000	1,000	(4,000)	(80.0%)
BIA - Christmas Event	7,108	4,563	5,000	4,500	(500)	(10.0%)
BIA - Tax Reductions	146	0	500	500	0	0.0%
BIA - Garbage Recepticals/Furnishings/Decorations	1,847	0	0	14,000	14,000	0.0%
BIA - Decorative St Lights	2,500	2,500	2,500	2,500	0	0.0%
BIA - Chrg from Administration	1,025	1,050	1,050	1,100	50	4.8%
Total Expenditures	25,283	22,379	26,450	54,702	28,252	106.8%
Total - SEAFORTH BIA	(17,764)	(25,207)	(19,892)	0	19,892	(100.0%)



Municipality of Huron East 2020 Budget

	2018 YTD December	2019 YTD December	2019 Budget	2020 Budget	\$ Variance	% Variance
AGRICULTURE & REFORESTATION						
GENERAL						
REVENUES						
PROVINCIAL						
Drains - Rev - Prov - Drainage Grants	(45,086)	(11,721)	0	0	0	0.0%
Total Provincial	(45,086)	(11,721)	0	0	0	0.0%
USER FEES						
Drains - Rev - Service Recovery Fee	(1,468)	(555)	0	0	0	0.0%
Drains - Rev - Drains Recovered	(108,137)	(48,090)	(50,000)	(50,000)	0	0.0%
Total User Fees	(109,605)	(48,645)	(50,000)	(50,000)	0	0.0%
Total Revenues	(154,691)	(60,366)	(50,000)	(50,000)	0	0.0%
EXPENDITURES						
OPERATING						
Drains - Municipal Maintenance	186,361	77,380	50,000	50,000	0	0.0%
Total Expenditures	186,361	77,380	50,000	50,000	0	0.0%
Total General	31,670	17,014	0	0	0	0.0%
DRAINAGE SUPERINTENDENT						
REVENUES						
PROVINCIAL						
Drains Superintendent - Rev-Superintendent Grant	(31,812)	(20,766)	(40,827)	(34,802)	6,025	(14.8%)
Total Revenues	(31,812)	(20,766)	(40,827)	(34,802)	6,025	(14.8%)
EXPENDITURES						
OPERATING						
Drain Superintendent - Materials	68,169	455	81,653	400	(81,253)	(99.5%)
Drain Superintendent - Contracted Services	0	63,528	0	68,000	68,000	0.0%
Total Expenditures	68,169	63,983	81,653	68,400	(13,253)	(16.2%)
Total Drainage Superintendent	36,357	43,217	40,826	33,598	(7,228)	(17.7%)
CAPITAL DRAINS						
EXPENDITURES						
CAPITAL						
Capital - Drains - Rev - Drains Recovered	0	(435,025)	(150,000)	(150,000)	0	0.0%
Capital - Drains - Expenses	0	631,667	150,000	150,000	0	0.0%
Total Expenditures	0	196,642	0	0	0	0.0%
Total Capital Drains	0	196,642	0	0	0	0.0%
TDL						
REVENUES						
USER FEES						
TDL - Rev - Service Recovery Fees	(16,956)	(8,723)	(8,723)	(870)	7,853	(90.0%)
Total Revenues	(16,956)	(8,723)	(8,723)	(870)	7,853	(90.0%)
EXPENDITURES						
DEBT						
TDL - Debt Pymt - Principal	15,407	8,097	8,098	730	(7,368)	(91.0%)
TDL - Debt Pymt - Interest	1,550	625	625	140	(485)	(77.6%)
Total Expenditures	16,957	8,722	8,723	870	(7,853)	(90.0%)
Total - TDL	1	(1)	0	0	0	0.0%
Total - AGRICULTURE & REFORESTATION	68,028	256,872	40,826	33,598	(7,228)	(17.7%)
Total Municipality of Huron East	(34,249)	89,350	0	0	0	0.0%



HURON EAST - 2020-2024 CAPITAL SUMMARY

Gas Tax
Rebate/

Explanation		Total 2020 Capital	Rebate/Aggregate Resources			Development Charges	Debtenture	Grants/Vibrancy		Projected 2021 Capital	Projected 2022 Capital	Projected 2023 Capital	Projected 2024 Capital
			Taxation	Reserves	Funds			Donations	User Fees				
General Government													
Equipment - Desktops/Laptops/Servers (2-910-105-8005)		9,000	9,000							8,100	8,100	16,900	8,600
Computer Software (2-910-105-8000)		10,000	10,000										
AMP - Asset Management Service Delivery Review (2-910-105-8045)		105,000	0					105,000					
AMP - Plan Update (2-910-105-8045)		0								50,000			
AMP - Bldg Asset Condition Assessment / Risk Framework (2-910-105-8045)		62,500	12,500					50,000					
Total General Government		186,500	31,500	0	0	0	0	155,000	0	58,100	8,100	16,900	8,600
Health Services													
Brussels Medical Dental Centre													
Lift (2-952-100-8025)		102,400		37,925									
Total Brussels Medical Dental Centre		102,400	0	37,925	0	0	0	0	51,500	0	0	0	0
Total Health Services		102,400	0	37,925	0	0	0	0	51,500	0	0	0	0
Protection to Persons & Property													
Seaforth Fire Area													
Replace truck (2-921-100-8020)													
Total Seaforth Fire Area		0	0	0	0	0	0	0	0	0	0	600,000	0
Grey Fire Area													
Replace Truck (2-923-100-8020)													
Total Grey Fire Area		0	0	0	0	0	0	0	0	500,000	0	0	0
CBO													
Equipment - Printer / Scanner (2-924-100-8000)										500,000			
Total CBO		0	0	0	0	0	0	0	0	500,000	0	0	0
Total Protection to Persons & Property													
Transportation Services													
PW Equipment/Vehicle - Replacement (2-933-100-8005)		0											
Chipper - Replacement (2-933-100-8005)		91,000	91,000										
Seaforth St Lighting (2-931-340-8005)		439,050		11,975									
Bridge & Culvert Repairs - T26 Boundary Bridge (2-932-121-8030)		170,000			170,000								
Bridge & Culvert Repairs - T13 (2-932-121-8030)		321,000			321,000								
Sparling St - Paving (2-931-111-8050)		32,950	32,950										
Duke and Centennial St Extension (2-937-126-8060)		423,500	423,500										
North & Thompson Project (2-937-131-8050)		110,000	110,000										
Main St (Cntry Rd 12) (2-937-132-8050)		847,459				847,459							
Stone Rd - Paving (2-931-121-8050)		306,500						306,500					
Front Rd - Paving (2-931-122-8050)		299,000	173,784					125,216					
Turnberry St Lot - Paving (2-931-203-8050)		15,000	15,000										

Explanation	Total 2020 Capital	Taxation	Reserves	Aggregate Resources	Development Charges	Debtenture	Vibrancy Funds	Donations	User Fees	2021 Capital	2022 Capital	2023 Capital	2024 Capital
Elizabeth St - Paving (2-931-205-8050)	15,000	15,000								30,000			
5th Avenue - Paving (2-931-600-8050)											75,000		
Connecting Link (Hwy 8) - (2-937-133-8050)	152,180	152,180								1,482,225			
Hensall Rd - Paving (2-937-406-8050)	0									377,500			
Morrison Line - Pavement (2-931-124-8050)	0										427,500		
Sports Dr - Combined Project (2-937-124-8050)	0											600,000	
Sawmill Rd - Paving (2-931-403-8050)	0											427,500	
Princess St - Paving (2-937-123-8050)	0												600,000
Canada Company Rd - Paving (2-931-407-8050)	0												427,500
Capital Drains (2-983-101-5040)	516,612		516,612										
Total Transportation Services	3,739,251	1,013,414	528,587	491,000	0	847,459	431,716	0	427,075	4,431,325	852,500	1,377,500	1,377,500
Environmental Services													
Seaforth Waste Water													
Connecting Link (Hwy 8) (2-937-133-8060)	0									199,563			
Main St (Cnry Rd 12) (2-937-132-8060)	224,448								224,448				
Total Seaforth Waste Water	224,448	0	0	0	0	0	0	0	224,448	199,563	0	0	0
Vanastra Waste Water													
Clarifier - Upgrade/Repairs (2-941-416-8060)	20,000												
Total Vanastra Waste Water	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0
Seaforth Water													
Main St (Cnry Rd 12) (2-937-132-8055)	1,593,949		1,400,875										
Connecting Link (2-937-132-8055)										646,770			
Duke/Centennial Ext (2-937-126-8055)	76,500								76,500				
Total Seaforth Water	1,670,449	0	1,400,875	0	0	0	0	0	269,574	646,770	0	0	0
Brussels Water													
Princess St - Reconstruction (2-937-123-8055)	10,000												
Sports Dr - Reconstruction (2-937-124-8055)	10,000												
Total Brussels Water	20,000	0	0	0	0	0	0	0	20,000	0	0	0	0
Total Environmental Services	1,934,897	0	1,400,875	0	0	0	0	0	534,022	846,333	0	0	0
Parks and Recreation													
BMG Mower (2-972-200-8005)													
BMG Replace Ceiling Tile and Acid Wash Auditorium Floor (2-972-200-8005)	15,000	15,000								5,000			
VRC Dehumidification System (2-975-500-8025)	312,000	1,839	310,161							11,000			
Total Parks & Recreation	327,000	16,839	310,161	0	0	0	0	0	0	16,000	0	0	0
Grand Total	6,290,048	1,061,753	2,277,548	491,000	0	847,459	586,716	51,500	974,072	5,851,758	860,600	1,394,400	1,393,100

Tax Class	Brussels		Seaforth		Grey		McKillop		Tuckersmith		Total	
	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment	Assessment
Residential	44	39	38	16	42	38	16	42	38	16	42	38
Multi-Residential	80,088,800	165,962,700	161,865,300	118,138,500	286,954,300	813,009,600	1	813,009,600	1	813,009,600	1	813,009,600
Farmlands	2,631,000	6,621,200	0	0	2,306,000	11,558,200	1.1	12,714,020	1.1	12,714,020	1.1	12,714,020
Managed Forests	1,324,900	679,200	695,705,600	786,804,100	559,335,300	2,043,849,100	0.25	510,962,275	0.25	510,962,275	0.25	510,962,275
Managed Forest-PIL	0	0	1,039,200	769,100	842,700	2,651,000	0.25	662,750	0.25	662,750	0.25	662,750
Commercial -Occupied	6,515,100	12,896,700	7,646,600	2,988,100	5,941,300	35,987,800	1.1	39,586,580	1.1	39,586,580	1.1	39,586,580
Commercial PIL-Full	781,100	806,400	184,000	0	1,676,100	3,447,600	1.1	3,792,360	1.1	3,792,360	1.1	3,792,360
Commercial-Excess Land	38,800	42,100	30,500	17,000	396,900	525,300	0.77	404,481	0.77	404,481	0.77	404,481
Commercial -Vacant Land	35,400	270,500	0	44,500	171,900	522,300	0.77	402,171	0.77	402,171	0.77	402,171
Commercial PIL-Vacant Land	0	0	85,000	26,500	111,500	111,500	0.77	85,855	0.77	85,855	0.77	85,855
Commercial - Small Scale on Fa	1,278,300	3,115,700	1,528,700	349,900	1,703,600	13,200	0.275	3,630	0.275	3,630	0.275	3,630
Commercial-New Construction-F	0	0	60,000	0	0	7,976,200	1.1	8,773,820	1.1	8,773,820	1.1	8,773,820
Landfill PIL - Full	18,400	6,763,100	2,236,100	2,206,500	2,806,100	14,030,200	1.1	15,433,220	1.1	15,433,220	1.1	15,433,220
Industrial - Full, Large Full	0	17,000	8,700	15,800	600,900	642,400	1.1	706,640	1.1	706,640	1.1	706,640
Industrial PIL-Full	59,700	111,300	0	45,500	439,900	656,400	0.77	505,428	0.77	505,428	0.77	505,428
Industrial - Excess & Vacant Lar	0	0	3,394,700	3,101,500	540,600	7,550,800	1.1	8,305,880	1.1	8,305,880	1.1	8,305,880
Industrial - Small Scale on Farm	0	0	0	5,800	95,300	101,100	0.77	77,847	0.77	77,847	0.77	77,847
Industrial - New Construction	0	17,000	0	0	0	17,000	0.25	4,250	0.25	4,250	0.25	4,250
Industrial PIL-Excess/Vacant	0	0	0	0	0	0	0.7	4,504,500	0.7	4,504,500	0.7	4,504,500
Industrial Farmland	354,000	821,000	64,000	746,000	4,450,000	6,435,000						
Pipelines	93,639,500	198,123,900	874,401,400	915,232,300	868,337,400	2,949,734,500						
Total												

Revenue Required/Total Weighted Assessment = Residential Tax Rate

5,099,806 1,420,149,677 0.00359103

Tax Class	Rate	Tax Rates	Tax Class	Brussels	Seaforth	Grey	McKillop	Tuckersmith	Total
Residential	1	0.00359103	Residential	287,602	595,978	581,264	424,239	1,030,464	2,919,547
Multi-Residential	1.1	0.00395014	Multi-Residential	10,393	26,155	0	0	9,109	45,657
Farmlands	0.25	0.00089776	Farmlands	1,189	610	624,577	706,361	502,149	1,834,886
Managed Forests	0.25	0.00089776	Managed Forests	0	0	933	690	757	2,380
Managed Forests-PIL	0.25	0.00089776	Managed Forests PIL	0	0	496	0	0	496
Commercial -Occupied	1.1	0.00395014	Commercial -Occupied	25,736	50,944	30,205	11,803	23,469	142,157
Commercial PIL-Full	1.1	0.00395014	Commercial PIL-Full	3,085	3,185	727	0	6,621	13,618
Commercial-Excess Land	0.77	0.00276510	Commercial-Excess Land	107	116	84	47	1,097	1,451
Commercial -Vacant Land	0.77	0.00276510	Commercial -Vacant Land	98	748	0	123	475	1,444
Commercial PIL-Vacant Land	0.77	0.00276510	Commercial PIL-Vacant Land	0	0	235	0	73	308
Commercial - Small Scale on Farm	0.275	0.00098753	Commercial - Small Scale On Farm	0	0	0	0	13	13
Commercial-New Construction	1.1	0.00395014	Commercial-New Construction	5,049	12,307	6,039	1,382	6,729	31,506
Landfill PIL - Full	1.1	0.00395014	Commercial - Landfill	0	0	237	0	0	237
Industrial - Full, Large Full	1.1	0.00395014	Industrial - Full	73	26,715	8,833	8,716	11,084	55,421
Industrial PIL-Full	1.1	0.00395014	Industrial PIL-Full	0	67	34	62	2,374	2,537
Industrial - Excess & Vacant Land	0.77	0.00276510	Industrial - Excess Land	165	308	0	126	1,216	1,815
Industrial - Small Scale on Farm	0.275	0.00098753	Industrial - Small Scale on Farm	0	0	0	0	36	36
Industrial - New Construction	1.1	0.00395014	Industrial - New Construction	2,030	0	13,410	12,251	2,135	29,826
Industrial PIL-Excess/Vacant	0.77	0.00276510	Industrial PIL-Excess/Vacant	0	0	0	16	264	280
Industrial-Farmland	0.25	0.00089776	Industrial-Farmland	0	15	0	0	0	15
Pipelines	0.7	0.00251372	Pipelines	890	2,064	161	1,875	11,186	16,176
O:\Budget Huron East\2020 Budget\Budget 2020.xlsx									
Total			Total	336,417	719,212	1,267,235	1,167,691	1,609,251	5,099,806
% of General Tax Levy			% of General Tax Levy	6.6%	14.1%	24.8%	22.9%	31.6%	100.0%

MUNICIPALITY OF HURON EAST - 2020 BUDGET SCHEDULE "C" - POLICING TAX RATES

Tax Class	Seaforth		Brussels		Grey		McKillop		Tuckersmith		Total	
	Tax Ratio	Assessment	Weighted Assessment	Assessment	Weighted Assessment	Assessment	Weighted Assessment	Assessment	Weighted Assessment	Revenue Required	Weighted Assessment	Residential Rate
Residential	1	165,962,700	165,962,700	80,088,800	161,865,300	161,865,300	118,138,500	118,138,500	286,954,300	286,954,300		
Multi-Residential	1.1	6,621,200	7,283,320	2,631,000	0	0	0	0	2,536,600	Seaforth		
Farmlands	0.25	679,200	169,800	1,324,900	331,225	695,705,600	786,804,100	196,701,025	139,833,825	479,754	200,279,963	0.00239542
Managed Forests	0.25	0	0	0	1,039,200	259,800	769,100	192,275	842,700	Brussels		
Managed Forest-PIL	0.25	0	0	0	553,000	138,250	0	0	0	225,128	93,682,618	0.00240309
Commercial -Occupied	1.1	12,896,700	14,186,370	6,515,100	7,166,610	8,411,260	2,988,100	3,286,910	5,941,300	Grey		
Commercial PIL-Full	1.1	806,400	887,040	781,100	859,210	184,000	202,400	0	1,676,100	1,843,710	352,888,165	0.00078236
Commercial-Excess Land	0.77	42,100	32,417	38,800	29,876	30,500	17,000	13,090	396,900	305,613	McKillop	
Commercial -Vacant Land	0.77	270,500	208,285	35,400	27,258	0	44,500	34,265	171,900	132,363	325,168,836	0.00059088
Commercial PIL-Vacant Land	0.77	0	0	0	85,000	65,450	0	0	26,500	20,405	Tuckersmith	
Commercial - Small Scale on Farm	0.275	0	0	0	0	0	0	0	13,200	3,630		
Commercial-New Construction	1.1	3,115,700	3,427,270	1,278,300	1,406,130	1,528,700	349,900	384,890	1,703,600	1,873,960	506,149	0.00112947
Landfill PIL - Full	1.1	6,763,100	7,439,410	18,400	20,240	2,236,100	2,459,710	0	0	0		
Industrial - Full, Large Full	1.1	17,000	18,700	0	8,700	9,570	15,800	17,380	600,900	660,990		
Industrial PIL-Full	1.1	111,300	85,701	59,700	45,969	0	45,500	35,035	439,900	338,723		
Industrial - Excess & Vacant Lanc	0.77	0	0	0	0	0	0	0	36,800	10,120		
Industrial - Small Scale on Farm	0.275	0	0	514,000	565,400	3,394,700	3,734,170	3,411,650	540,600	594,660		
Industrial - New Construction	1.1	0	0	0	0	0	5,800	4,466	95,300	73,381		
Industrial PIL-Excess/Vacant	0.77	0	0	0	0	0	0	0	0	0		
Industrial-Farmland	0.25	17,000	4,250	0	0	0	0	0	0	0		
Pipelines	0.7	821,000	574,700	354,000	247,800	64,000	44,800	522,200	4,450,000	3,115,000		
Total		198,123,900	200,279,963	93,639,500	93,682,618	874,401,400	352,888,165	915,232,300	868,836	325,168,836	448,130,095	
Revenue Requirement		479,754	225,128	275,976	192,135	506,149	1,679,142					

Revenue Required/Total Weighted Assessment = Residential & Farm Tax Rate

Tax Class	Tax Rates		0.00078236		0.00059088		0.00112947	
	Tax Ratio	Tax Rates	0.00240309	0.00078236	0.00059088	0.00112947	0.00112947	0.00112947
Residential	1	0.00239542	397,549	192,460	0.00078236	126,637	69,806	324,105
Multi-Residential	1.1	0.00263496	17,447	6,955	0.00086060	0	0.00124242	2,865
Farmlands	0.25	0.00059886	407	796	0.00014772	136,073	116,225	157,939
Managed Forests	0.25	0.00059886	0	0	0.00014772	203	114	238
Managed Forest-PIL	0.25	0.00059886	0	0	0.00014772	0	0.00028237	0
Commercial -Occupied	1.1	0.00263496	33,982	17,222	0.00086060	6,581	1,942	7,382
Commercial PIL-Full	1.1	0.00263496	2,125	2,065	0.00064997	158	0.00124242	2,082
Commercial-Excess Land	0.77	0.0184447	78	72	0.00060242	18	8	345
Commercial -Vacant Land	0.77	0.0184447	499	66	0.00045498	0	20	149
Commercial PIL-Vacant Land	0.77	0.0184447	0	0	0.00060242	51	0.00086969	23
Commercial - Small Scale on Farm	0.275	0.00065874	0	0	0.00021515	0	0.00031060	4
Commercial-New Construction	1.1	0.00263496	8,210	3,379	0.00086060	1,316	227	2,117
Landfill PIL - Full	1.1	0.00263496	0	0	0.00086060	52	0.00124242	0
Industrial - Full, Large Full	1.1	0.00263496	17,820	49	0.00086060	1,924	0.00124242	3,486
Industrial-PIL-Full	1.1	0.00263496	45	0	0.00086060	7	0.00124242	747
Industrial - Excess & Vacant Lanc	0.77	0.0184447	205	110	0.00060242	0	0.00086969	383
Industrial - Small Scale on Farm	0.275	0.00065874	0	0	0.00021515	0	0.00031060	11
Industrial - New Construction	1.1	0.00263496	0	1,359	0.00086060	2,921	0.00124242	672
Industrial PIL-Excess/Vacant	0.77	0.0184447	0	0	0.00060242	0	0.00086969	83
Industrial-Farmland	0.25	0.00059886	10	0	0.00014772	0	0.00028237	0
Pipelines	0.7	0.0167679	1,377	595	0.00054765	35	0.00079063	3,518
		479,754	225,128	275,976	192,135	506,149		

MUNICIPALITY OF HURON EAST - 2020 TAX RATES SCHEDULE D - SEAFORTH BIA TAX RATES 953

Tax Class	Seaforth Assessment	NOTE: Total 2020 BIA Revenue Requirement is \$23,000.00
Commercial -Occupied	4,144,600	
Commercial - Vacant Land	53,000	
Industrial - Full, Large Full	173,000	
Total	4,370,600	
Revenue Required	\$ 14,400	
		TAXATION
		5 Minimum Flat Rates @ \$120 600
		10 Maximum Flat Rates @ \$800 8,000
		<u>\$23,000</u>

Revenue Required/Total Weighted Assessment = Tax Rate 0.00330679

Tax Class	Tax Rates
Commercial -Occupied	0.00330679 \$ 13,705
Commercial - Vacant Land	0.00231475 \$ 123
Industrial - Full, Large Full	0.00330679 \$ 572
	<u>\$ 14,400</u>

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
2020 BUDGET

Schedule "E" Continuity of Reserves

	Balance	2019		Balance	2020		Balance
	31/12/18	Contributions	Utilization	31/12/19	Contributions	Utilization	31/12/20
Restricted Reserves, Former Wards							
Brussels	\$ 4,062	\$ 81		\$ 4,143			\$ 4,143
Grey	\$ 25,610	\$ 507	\$ 500	\$ 25,617		\$ 500	\$ 25,117
McKillop	\$ 20,744	\$ 415		\$ 21,159			\$ 21,159
Seaforth	\$ 167,661	\$ 3,353		\$ 171,014			\$ 171,014
Tuckersmith	\$ 103,854	\$ 2,077		\$ 105,931			\$ 105,931
	\$ 321,931	\$ 6,433	\$ 500	\$ 327,864	\$ -	\$ 500	\$ 327,364
Unrestricted Reserves							
Working Capital ^{1 4}	\$ 1,210,110	\$ 283,256	\$ 1,057,995	\$ 435,371	\$ 395,071	\$ 1,042,724	\$ (212,282)
Modernization Funding	\$ -	\$ 604,816	\$ 407,153	\$ 197,663		\$ 25,000	\$ 172,663
Huron East - Employee Benefit Reserve	\$ 48,980			\$ 48,980			\$ 48,980
Huron East BMG - Bldg Reno	\$ -	\$ 365,000		\$ 365,000			\$ 365,000
Equipment	\$ 232,576	\$ 55,586	\$ 285,000	\$ 3,162	\$ 64,000		\$ 67,162
Bridges	\$ 1,339,128	\$ 858,868	\$ 765,153	\$ 1,432,843	\$ 327,213	\$ 491,000	\$ 1,269,056
Parkland	\$ 29,398	\$ 9,135	\$ 1,000	\$ 37,533	\$ 7,500		\$ 45,033
Huron East Solar	\$ (14,525)	\$ 23,630		\$ 9,105	\$ 22,005		\$ 31,110
	\$ 2,845,666	\$ 2,200,291	\$ 2,516,301	\$ 2,529,656	\$ 815,789	\$ 1,558,724	\$ 1,786,721
Restricted Reserves - Specific Functions							
BMG Recreation	\$ 65,814		\$ 6,482	\$ 59,332		\$ 6,482	\$ 52,850
BMG Building Fund	\$ 4,593	\$ 39,403		\$ 43,996			\$ 43,996
BMG Catering	\$ 22,251			\$ 22,251			\$ 22,251
Brussels Medical Dental	\$ 106,619	\$ 36,206		\$ 142,825		\$ 38,154	\$ 104,671
Brussels Homecoming	\$ 8,161	\$ 83		\$ 8,244			\$ 8,244
Brussels Landfill (Morris)	\$ 21,803	\$ 4,216		\$ 26,019	\$ 3,435		\$ 29,454
Brussels Water	\$ 727,048	\$ 216,006		\$ 943,054	\$ 163,990		\$ 1,107,044
Brussels Sewage	\$ 1,590,395	\$ 68,385		\$ 1,658,780	\$ 92,402		\$ 1,751,182
Brucefield Water	\$ 263,515	\$ 40,509		\$ 304,024	\$ 33,049		\$ 337,073
Building Dept	\$ 143,608	\$ 56,392		\$ 200,000			\$ 200,000
Walton Landfill	\$ 229,659	\$ 5,575		\$ 235,234			\$ 235,234
Grey/McKillop Waste Management	\$ 94,973		\$ 33,800	\$ 61,173	\$ 328		\$ 61,501
Seaforth BIA	\$ 11,903			\$ 11,903			\$ 11,903
Seaforth Recreation ²	\$ 942,670	\$ 608	\$ 63,603	\$ 879,675		\$ 59,125	\$ 820,550
Seaforth/Egmondville Water	\$ 2,050,011	\$ 188,663		\$ 2,238,674		\$ 1,400,875	\$ 837,799
Seaforth Sewage	\$ 2,000,214	\$ 102,838	\$ 799,681	\$ 1,303,371	\$ 117,295		\$ 1,420,666
Seaforth Landfill	\$ 34,298		\$ 34,298	\$ -			\$ -
Seaforth Urban Waste Management	\$ (88,557)	\$ 139,686	\$ 21,244	\$ 29,885	\$ 102,635	\$ 35,625	\$ 96,895
Seaforth Fire Area ²	\$ 120,817		\$ 7,360	\$ 113,457		\$ 7,360	\$ 106,097
HE Health Centre	\$ 7,018	\$ 54,957		\$ 61,975		\$ 49,519	\$ 12,456
Brucefield Streetlights	\$ 182	\$ 412		\$ 594	\$ 410		\$ 1,004
Bridges Streetlights	\$ 2,106	\$ 501		\$ 2,607	\$ 413		\$ 3,020
Brussels Streetlights	\$ 171		\$ 4,766	\$ (4,595)	\$ 5,050		\$ 455
Cranbrook Streetlights	\$ 17	\$ 1,894		\$ 1,911	\$ 585		\$ 2,496
Dublin Streetlights	\$ 3,726	\$ 253		\$ 3,979	\$ 155		\$ 4,134
Egmondville Streetlights	\$ 9,591	\$ 2,996		\$ 12,587	\$ 1,700		\$ 14,287
Ethel Streetlights	\$ 27		\$ 207	\$ (180)	\$ 715		\$ 535
Harpurhey Streetlights	\$ 31	\$ 254		\$ 285	\$ 425		\$ 710
Kippen Streetlights	\$ 18,077	\$ 309		\$ 18,386	\$ 320		\$ 18,706
Molesworth Streetlights	\$ 431	\$ 384		\$ 815	\$ 375		\$ 1,190
Seaforth Streetlights	\$ 1,188	\$ 10,787		\$ 11,975		\$ 11,975	\$ -
St Columban Streetlights	\$ 3,450	\$ 491		\$ 3,941	\$ 345		\$ 4,286
Vanastra Streetlights	\$ 9,651	\$ 2,383		\$ 12,034	\$ 1,280		\$ 13,314
Walton Streetlights	\$ 2,111	\$ 415		\$ 2,526	\$ 380		\$ 2,906
Vanastra Water	\$ (92,013)	\$ 48,380		\$ (43,633)	\$ 56,367		\$ 12,734
Vanastra Sewer	\$ 1,840	\$ 70,662		\$ 72,502	\$ 68,524		\$ 141,026
Vanastra Waste Management	\$ 25,148	\$ 12,228		\$ 37,376	\$ 5,779		\$ 43,155
Tuckersmith Waste Management	\$ 38,280		\$ 38,280	\$ -			\$ -
Tuckersmith Rural Waste Management	\$ 27,761	\$ 17,403	\$ 17,262	\$ 27,902	\$ 990	\$ 11,875	\$ 17,017
Vanastra Recreation ³	\$ 55,419	\$ 70,005		\$ 125,424		\$ 125,727	\$ (303)
	\$ 8,464,008	\$ 1,193,284	\$ 1,026,983	\$ 8,630,310	\$ 656,947	\$ 1,746,717	\$ 7,540,540
Total, All Reserves	\$11,631,606	\$3,400,008	\$3,543,784	\$11,487,830	\$ 1,472,736	\$ 3,305,941	\$9,654,625

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 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) - 49,000 (2019) - 49,000 (2020)

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 2019 Northland Vibrancy fund balance is \$55,667 in working capital reserve and projected to be \$(77,292) at the end of 2020. \$77,292 will be replenished to the wroking capital reserves.

- 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. At the end of 2019 \$14,631 is owing to the working capital reserve.
- In 2018 - \$48,000 is budgeted for the purchase of a condensor at BMG and will utilize the Vibrancy fund - St Columban. At the end of 2020 \$51,280 is owing to the working capital reserve.
- 2 See Depreciation Notes
- 3 The balance of the Vanastra Recreation reserve is comprised of \$15,740 from the Harley reserve, \$23,600 from the building renovations fundraising reserves and \$85,908 for HVAC capital project in the future.
- 4 Accumulated Reserves were withdrawn from the employee benefits program and deposited to Working Capital Reserves for future use towards employee benefit enhancements

Reserve investment income is not shown as a budget amount and will be shown as actual amounts for 2020.

Federal / Provincial / Other Municipal Funding Summary

2020 Budget

Schedule F

		2016 YTD December	2017 YTD December	2018 YTD December	2019 YTD December	2020 Budget
Federal						
Clean Water/Waste Water Fund(CWWF)		\$ -	\$ (186,188)	\$ -	\$ -	\$ -
Enabling Accessibility	(pg 15)	\$ -	\$ -	\$ -	\$ (25,000)	\$ -
Federal Employment Grant	(pg 23 & 35)	\$ (4,504)	\$ (8,109)	\$ (1,680)	\$ (5,880)	\$ (5,800)
Gas Tax	(pg 25)	\$ (281,655)	\$ (286,641)	\$ (295,067)	\$ (577,775)	\$ (277,213)
HST Rebates	(pg 28, 29 & 31)	\$ (10,081)	\$ (16,815)	\$ (16,735)	\$ (14,551)	\$ (15,800)
Total Federal Funding		\$ (296,240)	\$ (497,753)	\$ (313,482)	\$ (623,206)	\$ (298,813)
Provincial						
Age Friendly Community Funding	(pg 40)	\$ -	\$ (4,631)	\$ (120)	\$ -	\$ -
Aggregate Resources	(pg 25)	\$ (53,131)	\$ (43,111)	\$ (49,022)	\$ (112,100)	\$ (50,000)
Cannabis Legalization Implementation Fund	(pg 25)	\$ -	\$ -	\$ -	\$ (16,211)	\$ (16,000)
Digital Services Squad	(pg 40)	\$ -	\$ -	\$ -	\$ (20,000)	\$ -
Drainage Grants	(pg 42)	\$ (40,313)	\$ (34,542)	\$ (45,086)	\$ (11,721)	\$ (12,000)
Drainage Superintendent Grant	(pg 42)	\$ (3,585)	\$ (3,928)	\$ (31,812)	\$ (20,766)	\$ (22,802)
Main Street Revitalization	(pg 35)	\$ -	\$ -	\$ -	\$ (45,729)	\$ -
Moderization Grant 2019	(pg 25)	\$ -	\$ -	\$ -	\$ (604,816)	\$ -
Ontario Community Infrastructure Fund(OCIF) Formula	(pg 35)	\$ (113,350)	\$ (202,773)	\$ (286,231)	\$ (430,805)	\$ (431,716)
Ontario Community Infrastructure Fund(OCIF) Top-up		\$ -	\$ (801,283)	\$ -	\$ -	\$ -
Ontario Commuter Cycling Program	(pg 35)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -
Ontario Municipal Partnership Fund(OMPF)	(pg 25)	\$ (1,987,550)	\$ (1,732,296)	\$ (1,506,855)	\$ (1,327,214)	\$ (1,162,345)
Police Credits	(pg 32)	\$ (9,661)	\$ (11,495)	\$ (8,545)	\$ (7,284)	\$ (7,200)
Provincial Employment Grant	(pg 19)	\$ (997)	\$ (3,990)	\$ (3,360)	\$ (3,920)	\$ (3,650)
Source Water Protection	(pg 32)	\$ (14,046)	\$ (39,761)	\$ (17,450)	\$ -	\$ -
Total Provincial Funding		\$ (2,222,633)	\$ (2,877,810)	\$ (1,973,481)	\$ (2,600,566)	\$ (1,705,713)
Other Municipal						
Bluewater						
Brucefield Water	(pg 6)	\$ (37,440)	\$ (37,440)	\$ (37,893)	\$ (38,160)	\$ (37,500)
Total Bluewater		\$ (37,440)	\$ (37,440)	\$ (37,893)	\$ (38,160)	\$ (37,500)
Central Huron						
Building Inspector (50%)	(pg 33)	\$ -	\$ -	\$ -	\$ -	\$ (42,304)
Total Central Huron		\$ -	\$ -	\$ -	\$ -	\$ (42,304)
Huron County						
Brussels Library (Huron County)	(pg 39)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)	\$ (12,000)
Boundary Bridges BB8 & BB9	(pg 25)	\$ -	\$ -	\$ -	\$ (150,000)	\$ -
Seaforth & District Community Centre (Huron County)		\$ -	\$ (2,000)	\$ -	\$ -	\$ -
Seaforth Library (Huron County Heritage)	(pg 39)	\$ -	\$ (5,000)	\$ -	\$ -	\$ -
Seaforth Library (Huron County)	(pg 39)	\$ (15,000)	\$ (17,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Vanastra Early Childhood Learning Centre (Huron County)	(pg 18)	\$ (263,360)	\$ (272,560)	\$ (296,622)	\$ (275,419)	\$ (289,130)
Vanastra Recreation Centre (Huron County)	(pg 23)	\$ (500)	\$ (500)	\$ (1,508)	\$ (500)	\$ (500)
Win This Space (Huron County)		\$ (7,150)	\$ (18,100)	\$ -	\$ -	\$ -
Total Huron County		\$ (298,010)	\$ (327,160)	\$ (325,130)	\$ (452,919)	\$ (316,630)
Morris-Turnberry						
Brussels Cemetery	(pg 16)	\$ (1,715)	\$ (3,674)	\$ -	\$ (6,837)	\$ (1,276)
Brussels Fire Department	(pg 29)	\$ (70,002)	\$ (289,648)	\$ (95,024)	\$ (67,321)	\$ (74,299)
Brussels Morris Grey Community Centre(Morris-Turnberry)	(pg 19)	\$ (49,431)	\$ (60,900)	\$ (46,905)	\$ (45,550)	\$ (49,452)
Brussels Sanitary Sewer	(pg 9)	\$ (28,687)	\$ (28,091)	\$ (28,091)	\$ (29,651)	\$ (29,653)
Brussels Streetlights	(pg 1)	\$ (907)	\$ (1,946)	\$ (1,947)	\$ (780)	\$ (550)
Brussels Water	(pg 6)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,346)	\$ (43,346)
Total Morris Turnberry		\$ (194,088)	\$ (427,605)	\$ (215,313)	\$ (193,485)	\$ (198,576)
North Huron						
Fire Chief (North Huron)	(pg 29)	\$ -	\$ -	\$ (42,266)	\$ (60,065)	\$ (65,507)
Total North Huron		\$ -	\$ -	\$ (42,266)	\$ (60,065)	\$ (65,507)
West Perth						
Seaforth & District Community Centre (West Perth)	(pg 21)	\$ (18,374)	\$ (25,916)	\$ (16,215)	\$ (16,574)	\$ (20,677)
Seaforth Fire Area (West Perth)	(pg 28)	\$ (8,870)	\$ (9,504)	\$ (12,553)	\$ (11,195)	\$ (12,884)
Total West Perth		\$ (27,244)	\$ (35,420)	\$ (28,768)	\$ (27,769)	\$ (33,561)
Total Other Municipal Funding		\$ (556,782)	\$ (827,625)	\$ (649,370)	\$ (772,398)	\$ (694,078)

Municipality of Huron East - 2020 Policing

2020 Allocation - Appendix 1

Ward	Households ²	Base Cost Per Household ¹	Weighted Assessment
Seaforth	1,236	\$388	14.98%
Brussels	580	\$388	6.83%
Grey	711	\$388	24.56%
McKillop	495	\$388	22.51%
Tuckersmith	1,304	\$388	31.12%
	4,326		100.00%

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$479,754	\$225,128	\$275,976	\$192,135	\$506,149	\$1,679,142

2019 Policing Allocation

	Seaforth	Brussels	Grey	McKillop	Tuckersmith	Total
Base Cost Per Household	\$460,184	\$215,198	\$263,599	\$183,922	\$486,991	\$1,609,894

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. 21 FOR 2020**

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, c.25, 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, c.25, as amended, on all rateable property in the local municipality;

AND WHEREAS Section 317 (1) of the Municipal Act, R.S.O., 2001, c.25, as amended, provides that the council of a local municipality, before the adoption of estimates for the year under section 290, may pass a By-Law levying amounts on the assessment of property in the local municipality rateable for local municipal purposes;

AND WHEREAS the Council of the Municipality of Huron East deems it appropriate to provide for such interim levy on the assessment of property in this Municipality;

AND WHEREAS Section 312(2) of the Municipal Act, R.S.O., 2001, c.25, 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, c.25, as amended has by By-law 2020-014 established a county tax levy and tax ratios for 2020;

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 6/20, established education tax rates for 2020;

AND WHEREAS the Municipality of Huron East, under the provisions of Section 326 of the Municipal Act, R.S.O., 2001, c.25, as amended, has by By-law 58-2019 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, c.25, 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. The amounts levied shall be as follows:
 - 1.1 For all property classes there shall be imposed and collected an interim levy calculated on the 2020 assessment:
 - (a) 50% of the 2019 tax rate as applied for municipal and school purposes as levied in the year 2019.
 - 1.2 The subsequent levy for the year 2020 to be made under the Municipal Act, shall be reduced by the amount to be raised by the levy imposed by paragraph 1.1 of this By-Law.
 - (a) Tax rates as per Schedule "A", "B", and "C" attached hereto shall be levied and charged in 2020.
2. For the purposes of calculating the taxes to be levied under the provisions of paragraph 1.1, the 50% tax rate calculation shall include amounts collected as special rate areas.
3. Provisions of this By-Law apply in the event that assessment is added for the year 2020 to the collector's roll after the date this By-Law is passed and a levy shall be imposed and collected.

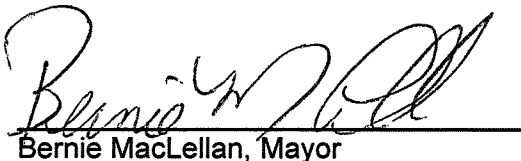
BY-LAW NO. 21-2020

4. The interim tax levy imposed by this By-Law shall be paid in two installments due on the following dates:
 - 4.1 50% thereof on the 31st day of March 2020
 - 4.2 50% thereof on the 30th day of June 2020
5. The subsequent tax levy imposed by this By-Law shall be paid in two equal installments due on the following dates:
 - 5.1 September 30th, 2020
 - 5.2 November 30th, 2020
6. The provisions of Section 317 of the Municipal Act, S.O. 2001, c.25, as amended, apply to this By-Law with necessary modifications.
7. 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.
8. Payments on accounts will be applied to interest outstanding with the balance being applied to the taxes outstanding.
9. 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.
10. 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.
11. 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.
12. 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
13. 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.
14. 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.
15. 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.
16. 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 19th day of May, 2020.

READ a third time and finally passed this 19th day of May, 2020.


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 21-2020

General Tax Rates

Tax Class	Code	Rate	Municipal	County	Education	Total
Residential	RT	1	0.00359103	0.00457022	0.00153000	0.00969125
Multi-Residential	MT	1.1	0.00395014	0.00502724	0.00153000	0.01050738
Farmlands	FT,R1	0.25	0.00089776	0.00114256	0.00038250	0.00242282
Managed Forests	TT	0.25	0.00089776	0.00114256	0.00038250	0.00242282
Managed Forests-PIL		0.25	0.00089776	0.00114256	0.00038250	0.00242282
Commercial Occupied	CT	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Commercial PIL-Full	CF,CG,CH	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Commercial Excess Land	CU	0.77	0.00276510	0.00351907	0.00980000	0.01608417
Commercial-Vacant Land	CX	0.77	0.00276510	0.00351907	0.00980000	0.01608417
Commercial PIL-Vacant Land	CZ	0.77	0.00276510	0.00351907	0.00980000	0.01608417
Commercial New Construction	XT	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Commercial-On Farm	C7 & X7	0.275	0.00098753	0.00125681	0.00245000	0.00469434
Landfill PIL - Full	HF	1.1	0.00395014	0.00502724	0.00677916	0.01575654
Industrial-Full,Large Full	IT,LT	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Industrial PIL-Full	IP,ID,IH	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Industrial-Excess & Vacant Land	IU & IX	0.77	0.00276510	0.00351907	0.00980000	0.01608417
Industrial - New Construction	JT	1.1	0.00395014	0.00502724	0.00980000	0.01877738
Industrial-On Farm	I7 & J7	0.275	0.00098753	0.00125681	0.00245000	0.00469434
Industrial PIL-Excess/Vacant	IK,IJ	0.77	0.00276510	0.00351907	0.00980000	0.01608417
Industrial-Farmland	I1	0.25	0.00089776	0.00114256	0.00038250	0.00242282
Pipelines	PT	0.7	0.00251372	0.00319915	0.00458716	0.01030003

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

Brussels	Seaforth	Grey	McKillop	Tuckersmith
0.00325568	0.00385059	0.00085611	0.00066463	0.00112947
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00081392	0.00096265	0.00021403	0.00016616	0.00028237
0.00081392	0.00096265	0.00021403	0.00016616	0.00028237
0.00081392	0.00096265	0.00021403	0.00016616	0.00028237
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00250687	0.00296495	0.00065921	0.00051177	0.00086969
0.00250687	0.00296495	0.00065921	0.00051177	0.00086969
0.00250687	0.00296495	0.00065921	0.00051177	0.00086969
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00250687	0.00296495	0.00065921	0.00051177	0.00086969
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00089531	0.00105891	0.00023543	0.00018277	0.00031060
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00358125	0.00423565	0.00094173	0.00073110	0.00124242
0.00250687	0.00296495	0.00065921	0.00051177	0.00086969
0.00081392	0.00096265	0.00021403	0.00016616	0.00028237
0.00227897	0.00269541	0.00059928	0.00046525	0.00079063

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

0.01294693	0.01354184	0.01054736	0.01035588	0.01082072
0.01408863	0.01474303	0.01144911	0.01123848	0.01174980
0.00323674	0.00338547	0.00263685	0.00258898	0.00270519
0.00323674	0.00338547	0.00263685	0.00258898	0.00270519
0.00323674	0.00338547	0.00263685	0.00258898	0.00270519
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.01859104	0.01904912	0.01674338	0.01659594	0.01695386
0.01859104	0.01904912	0.01674338	0.01659594	0.01695386
0.01859104	0.01904912	0.01674338	0.01659594	0.01695386
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.00558965	0.00575325	0.00492977	0.00487711	0.00500494
0.01933779	0.01999219	0.01669827	0.01648764	0.01699896
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.01859104	0.01904912	0.01674338	0.01659594	0.01695386
0.02235863	0.02301303	0.01971911	0.01950848	0.02001980
0.00558965	0.00575325	0.00492977	0.00487711	0.00500494
0.01859104	0.01904912	0.01674338	0.01659594	0.01695386
0.00323674	0.00338547	0.00263685	0.00258898	0.00270519
0.01257900	0.01299544	0.01089931	0.01076528	0.01109066

THE CORPORATION OF THE MUNICIPALITY OF HURON EAST
SCHEDULE "B" TO BY-LAW 21-2020
SPECIAL AREA RATES

TAX CLASS	CODE	RATE	ST. COLUMBAN LIGHTS	TUCKERSMITH RURAL WMGMT	WALTON LIGHTS	VANASTRA LIGHTS	VANASTRA SEWERS	VANASTRA WMGMT	SEAFORTH BIA
Residential	RT	1	0.00045983	0.00026006	0.00016959	0.00013832	0.00604556	0.00210276	
Multi-Residential	MT	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	
Farmlands	FT,R1	0.25	0.00011496	0.00006501	0.00004240	0.00003458	0.00151139	0.00052569	
Managed Forests	TT	0.25	0.00011496	0.00006501	0.00004240	0.00003458	0.00151139	0.00052569	
Managed Forests-PIL		0.25	0.00011496	0.00006501	0.00004240	0.00003458	0.00151139	0.00052569	
Commercial Occupied	CT	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	0.00330679
Commercial PIL-Full	CF,CG,CH	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	0.00330679
Commercial Excess Land	CU	0.77	0.00035407	0.00020024	0.00013058	0.00010651	0.00465508	0.00161912	0.00231475
Commercial-Vacant Land	CX	0.77	0.00035407	0.00020024	0.00013058	0.00010651	0.00465508	0.00161912	0.00231475
Commercial PIL-Vacant L	CZ	0.77	0.00035407	0.00020024	0.00013058	0.00010651	0.00465508	0.00161912	0.00231475
Commercial - Small Scale on Farm	C7 & X7	0.275	0.00012645	0.00007152	0.00004664	0.00003804	0.00166253	0.00057826	
Commercial New Construction	XT	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	
Landfill PIL - Full	HF	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	
Industrial-Full,Large Full	IT,LT	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	0.00330679
Industrial PIL-Full	IP,ID,IH	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	0.00330679
Industrial-Excess & VacantLand	IU & IX	0.77	0.00035407	0.00020024	0.00013058	0.00010651	0.00465508	0.00161912	0.00231475
Industrial - Small Scale on Farm	I7 & J7	0.275	0.00012645	0.00007152	0.00004664	0.00003804	0.00166253	0.00057826	
Industrial - New Construction	JT	1.1	0.00050581	0.00028606	0.00018655	0.00015215	0.00665012	0.00231303	
Industrial PIL-Excess/Vac.	IK,IJ	0.77	0.00035407	0.00020024	0.00013058	0.00010651	0.00465508	0.00161912	
Industrial-Farmland	I1	0.25	0.00011496	0.00006501	0.00004240	0.00003458	0.00151139	0.00052569	
Pipelines	PT	0.7	0.00032188	0.00018204	0.00011871	0.00009682	0.00423189	0.00147193	

