



Municipality of Central Huron  
2021 Budget Summary

The Municipality of Central Huron's 2021 budget represents cash requirements in the amount of \$7,738,114. This is a 4.46% increase in cash requirements from the 2020 budget of \$7,407,90.

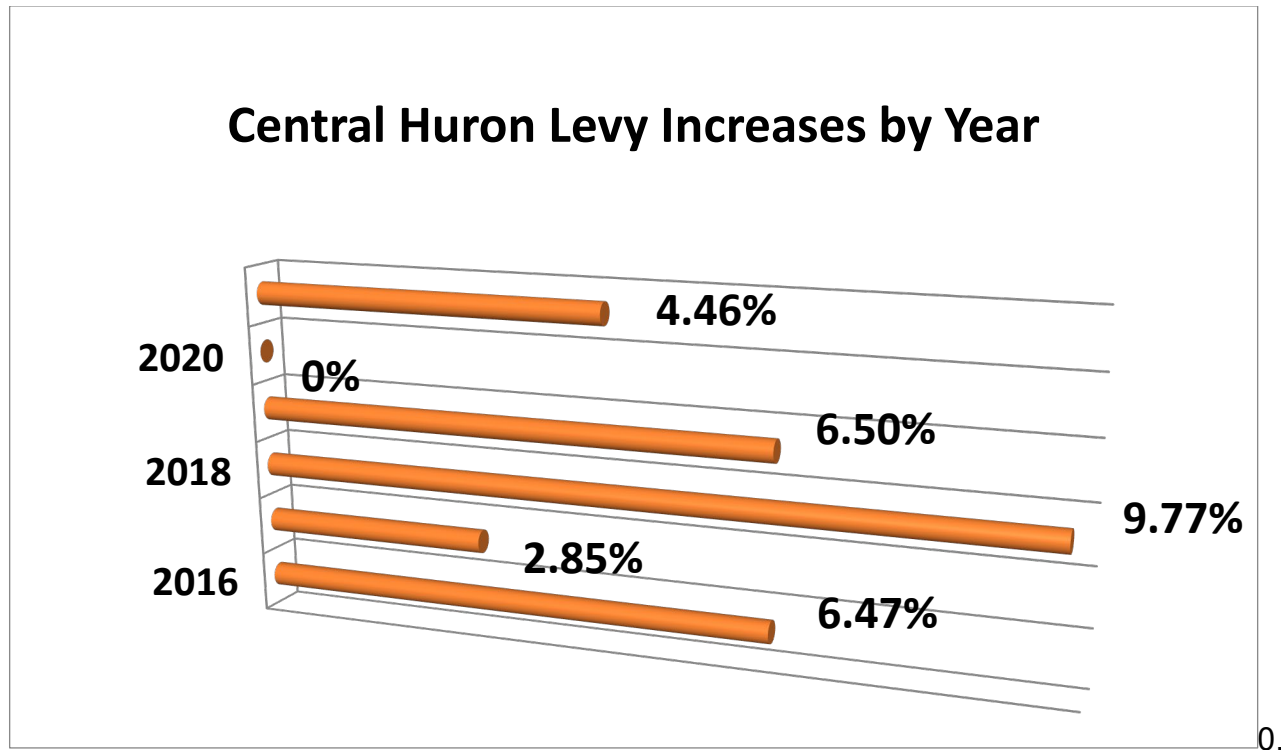


Figure 1 Central Huron Levy Percentage Increases by Year (2016 to 2021)

## Central Huron Levy Requirements by Year

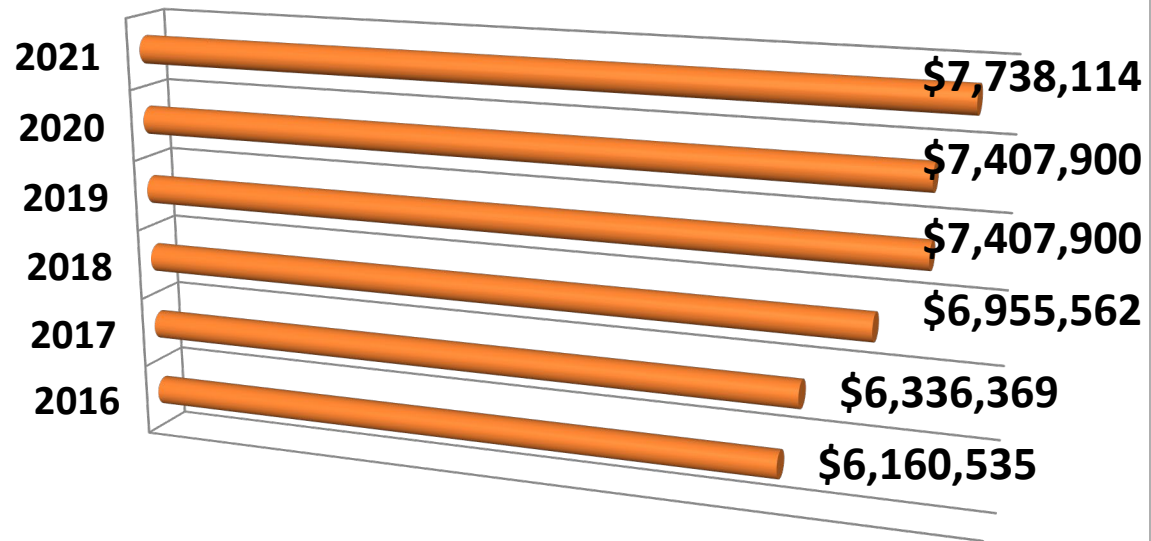


Figure 2 Central Huron Levy Requirements in Dollars by Year (2016 to 2021)

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

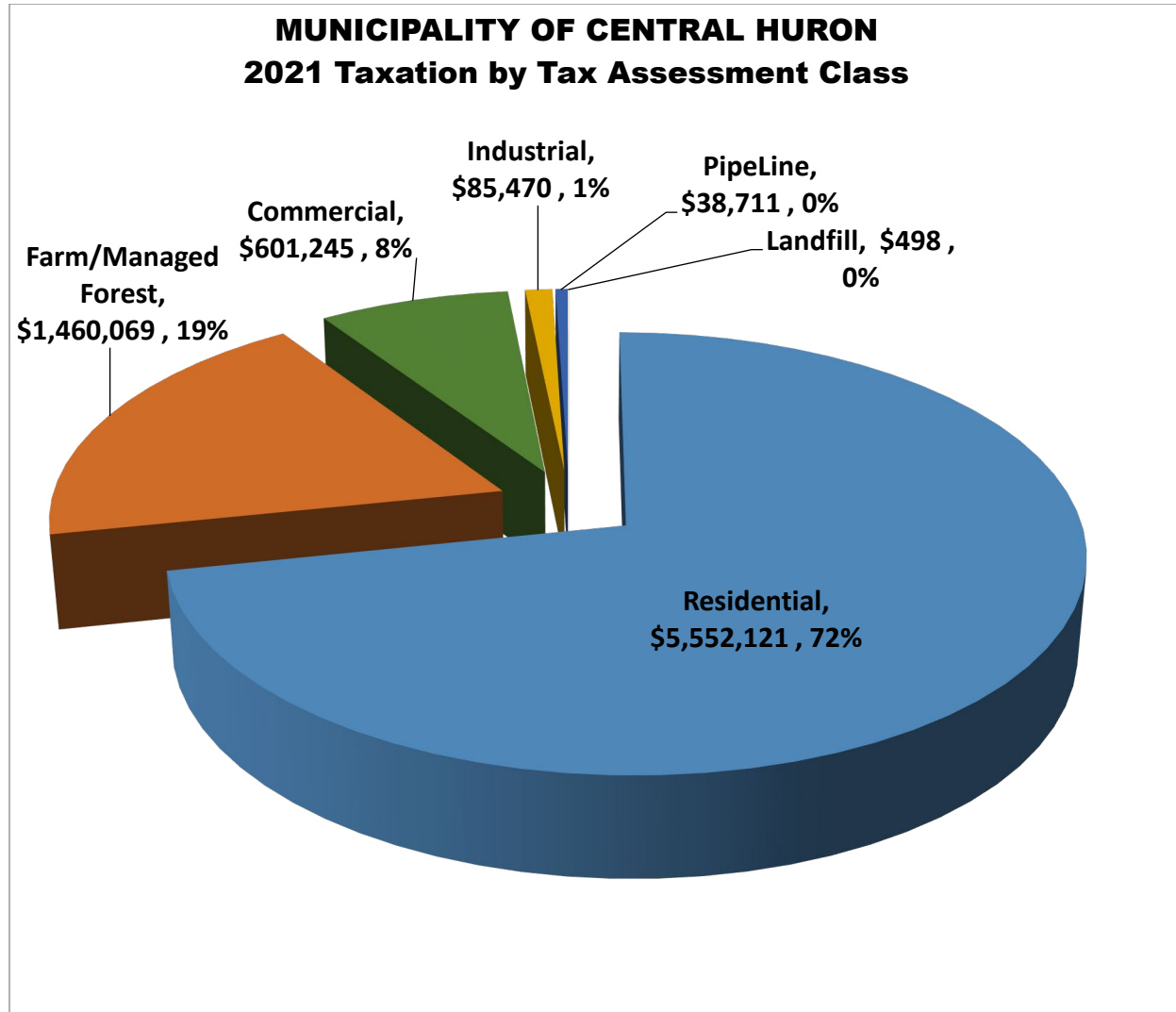


Figure 3 2021 Taxation by Tax Assessment Class by dollars and percentage

The 2021 assessment consists of only growth in the municipality as there is no phased in assessment for 2021. The new 4 year assessment phase in was postponed until 2022 due to COVID-19, however, it has now been postponed an additional year. Accordingly, there will be no phased in assessment as part of 2022 budget process.

In addition, the County of Huron has eliminated the vacancy and excess land program which has resulted in a minimal levy increase in those tax classes.

Central Huron's share of the County of Huron's levy requirements is 12.1%. This is calculated based on Central Huron's total assessment as a percentage of the County of Huron's total assessment.

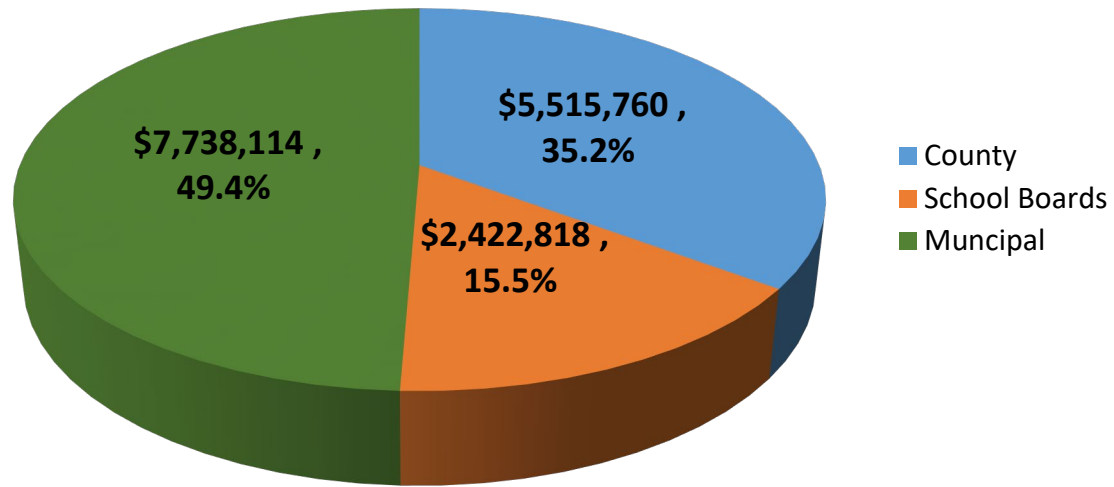
The Education rates are set by the Province each year. The 2021 uniform rate is 0.153% which is unchanged from the rate of 0.153% that applied to the 2020 taxation year. Education Act O.Reg. 400/98 as amended.

For Central Huron purposes only, the taxes for a residential property with \$100,000 current value assessment (CVA), for the year 2021 will be \$646.12. This is an \$18.82 or 3.0% increase over the 2020 taxes paid on a property of \$100,000 CVA.

The following is a comparison of the 2021 and 2020 taxes paid on a residential property with \$100,000 CVA for local purposes, County purposes and school board purposes. The overall tax rate increase is (\$22.36) or (1.81%) per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2020	\$627.30	\$457.02	\$153.00	\$1,237.32
2021	\$646.12	\$460.56	\$153.00	\$1,259.68
Increase (\$)	\$18.82	\$3.54	\$0.00	\$22.36
Increase (%)	3.00%	0.77%	0.00%	1.81%
Percentage of tax rate	51.29%	36.56%	12.15%	100%

**Distribution of 2021 Taxes (including all classes i.e. Comm., Industrial, Residential, Farm etc.)**



*Figure 4 Distribution of 2021 Taxes*

A house assessed at \$200,000 will pay approximately \$2,519.36 in taxes in 2021 (\$2,474.64 in 2020) of which \$921 goes to the County, \$306 goes to the school boards and Central Huron get \$1,292 which is distributed across municipal service delivery (including capital maintenance) as illustrated below:

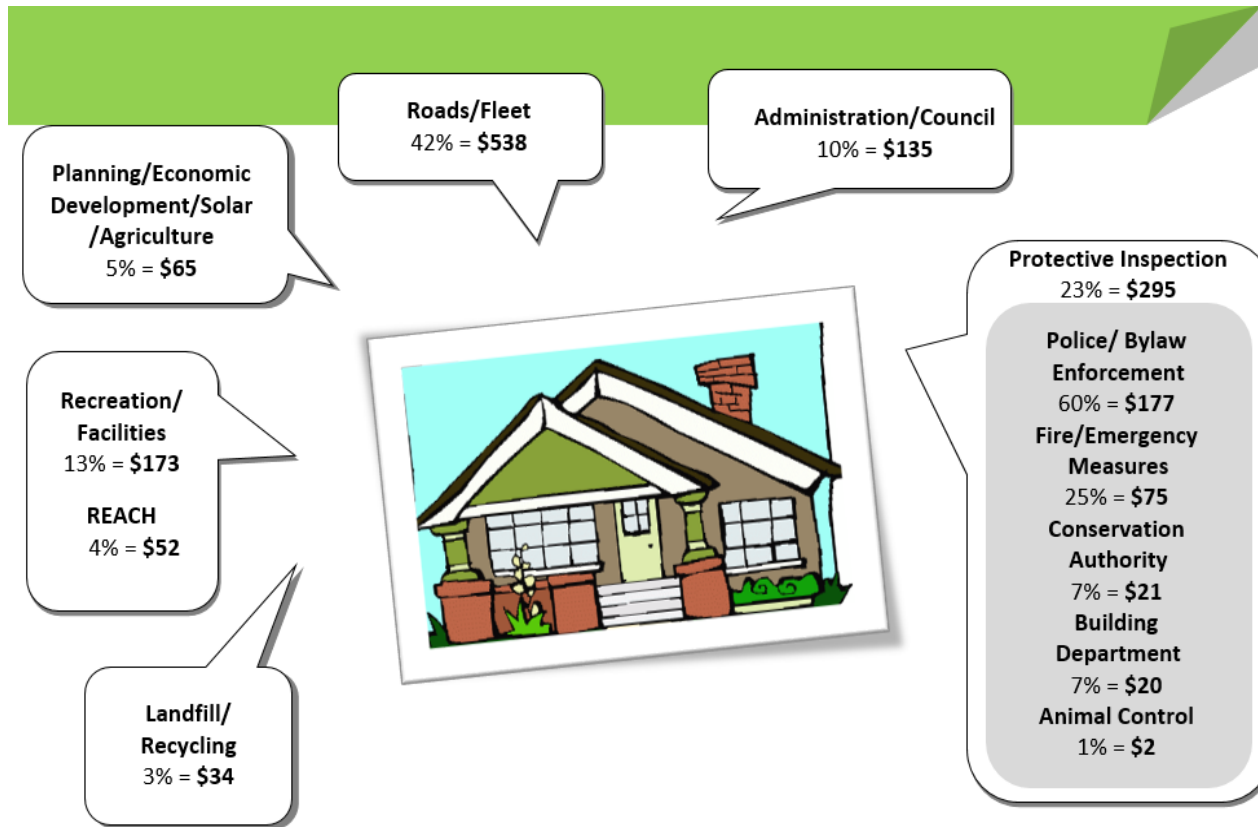


Figure 5 Breakdown of municipal levy for a house assessed at \$200,000

As can be seen below, Central Huron's levy per \$100,000 of residential assessment of \$646.12 has increased from \$627.30 in 2020 but is still lower than its high of \$662.76 in 2018 and 2019.

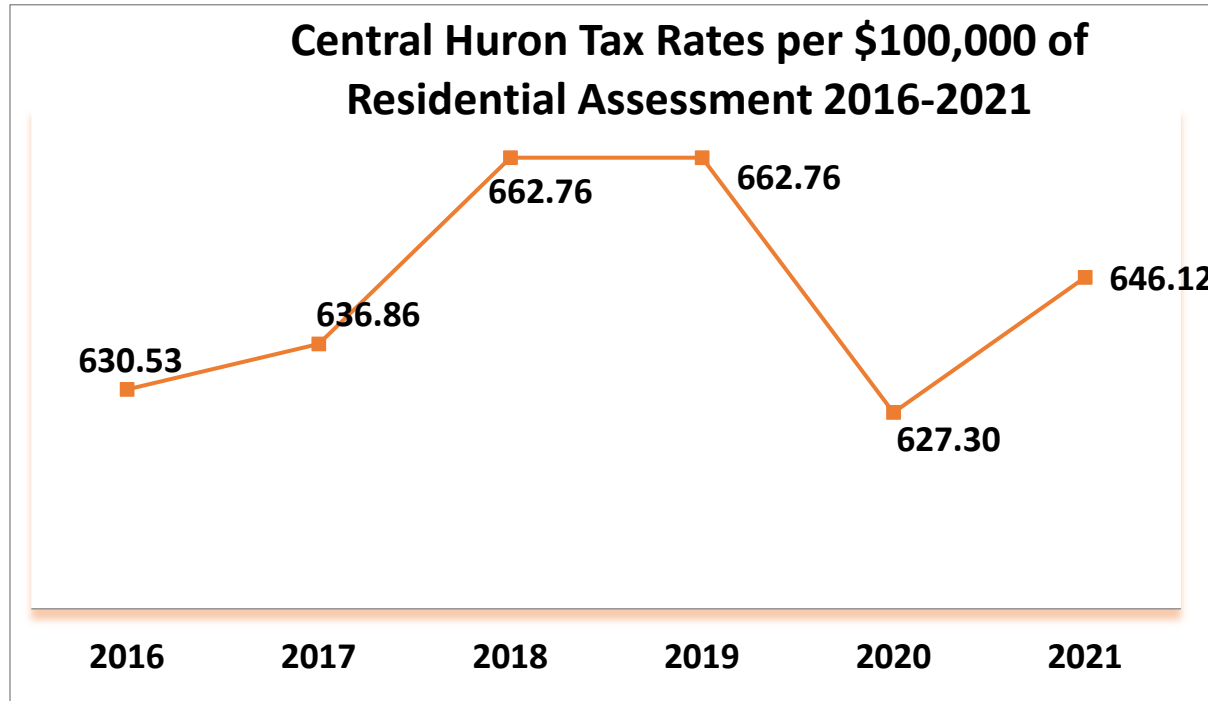


Figure 6 Central Huron Tax Rates per \$100,000 of assessment for the years 2016 to 2021



The total levy including School Boards and County per \$100,000 of residential assessment of \$1,259.68 has increased from \$1,237.32 in 2020 but declined significantly since from \$1,312.67 in 2016.

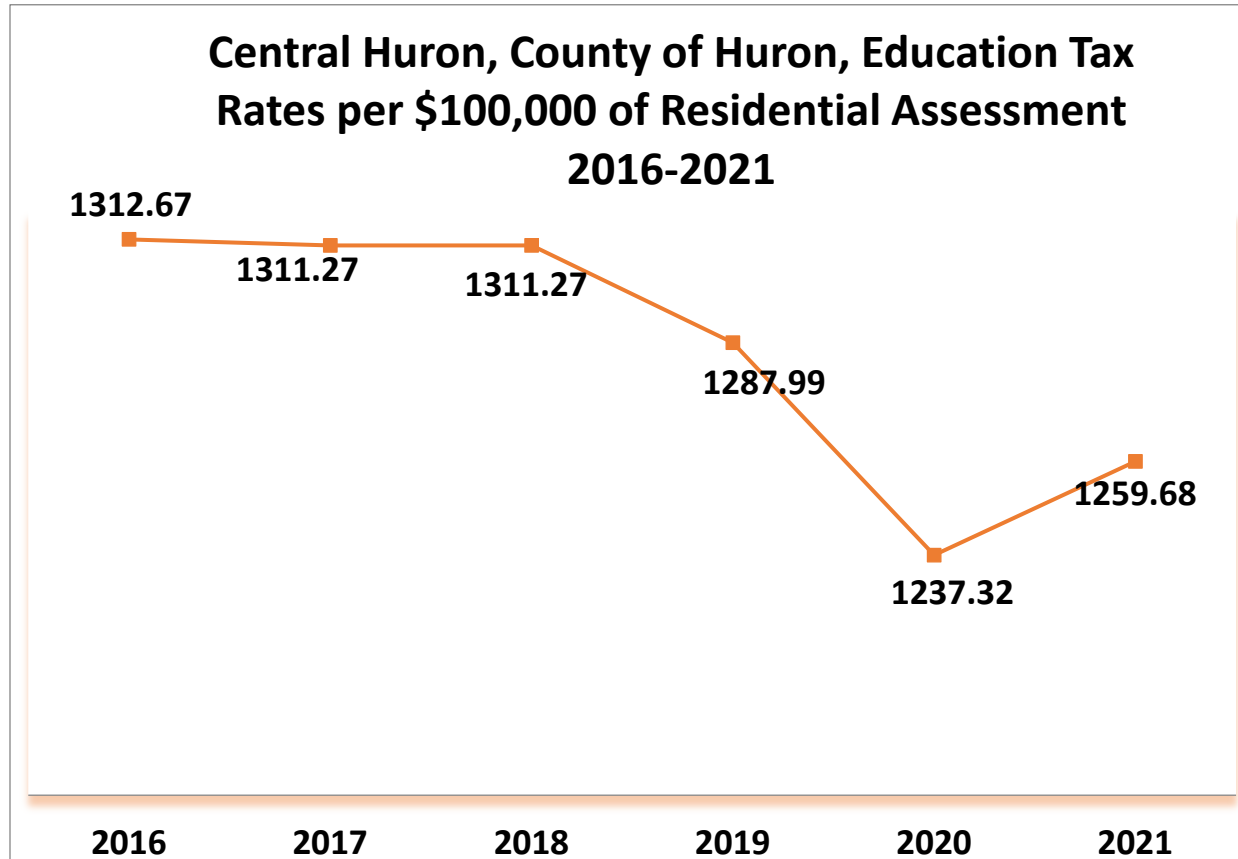
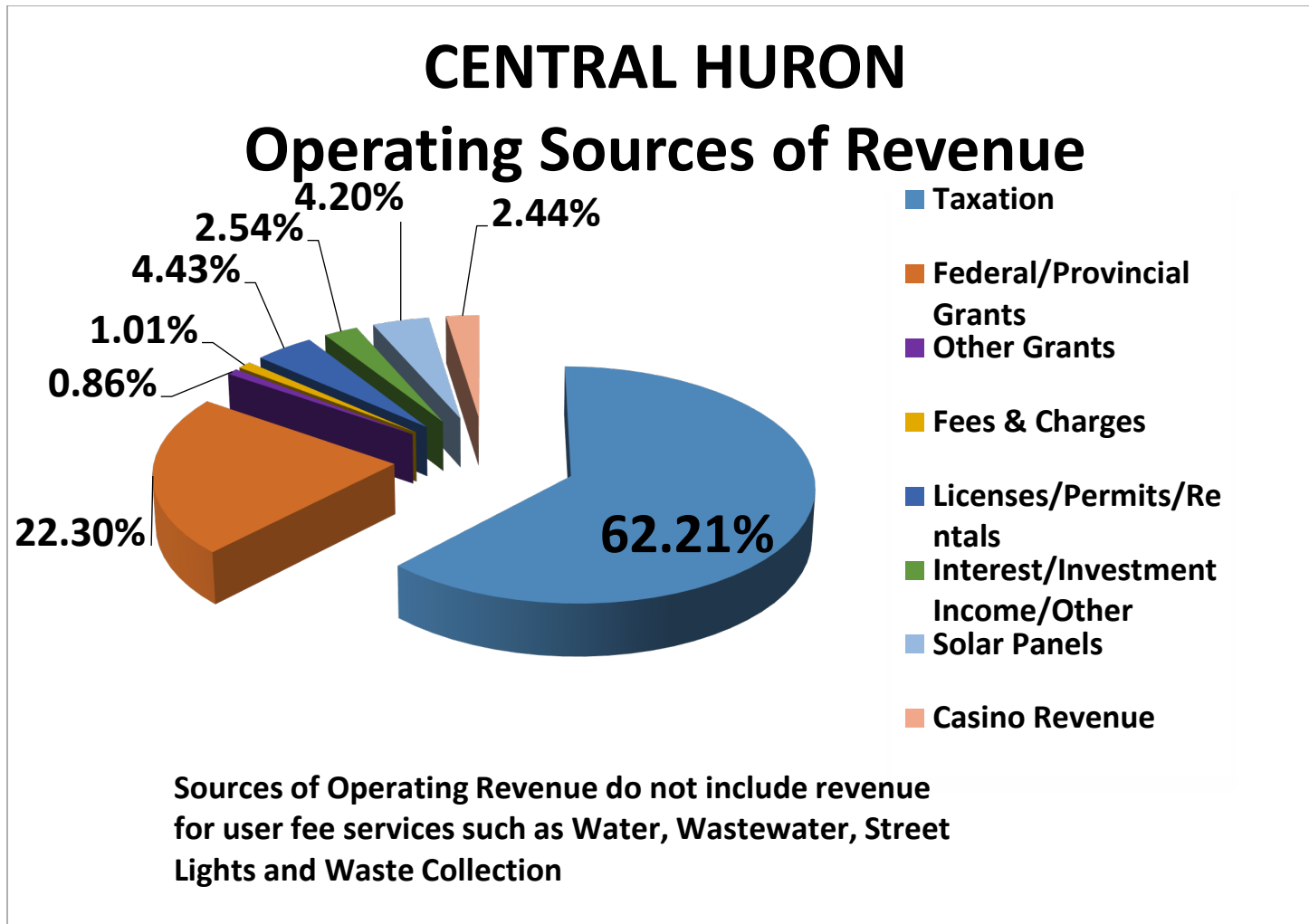


Figure 7 Central Huron, County of Huron, Education Tax Rates per \$100,000 of Residential Assessment 2016-2021

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



*Figure 8 Distribution of Operating Revenue sources by percentage*

The 2021 budget includes capital expenditures of \$11,760,226, operating expenditures of \$15,908,543, reserve contributions of \$1,528,794 and debt principle payments of \$383,098. This is funded through taxation of \$7,694,414, other

own source revenues of \$9,440,280, reserve transfers of \$2,509,107, new debt of \$5,000,000, and amortization of \$2,738,738.

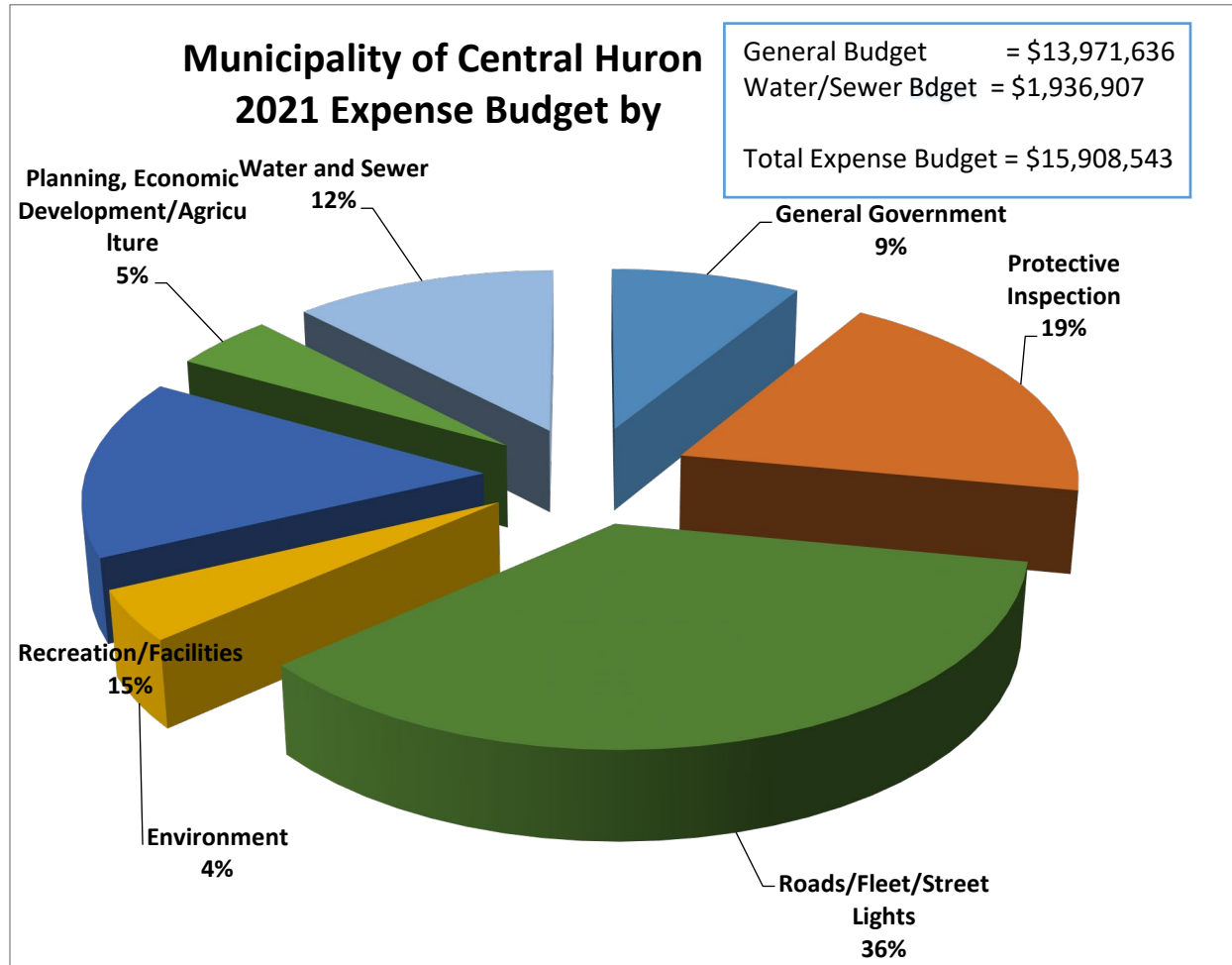


Figure 9 Municipality of Central Huron 2021 Expense Budget by Function/Service

Central Huron's budgeted capital expenditures total \$11,797,376 and can be generally summarized as follows:

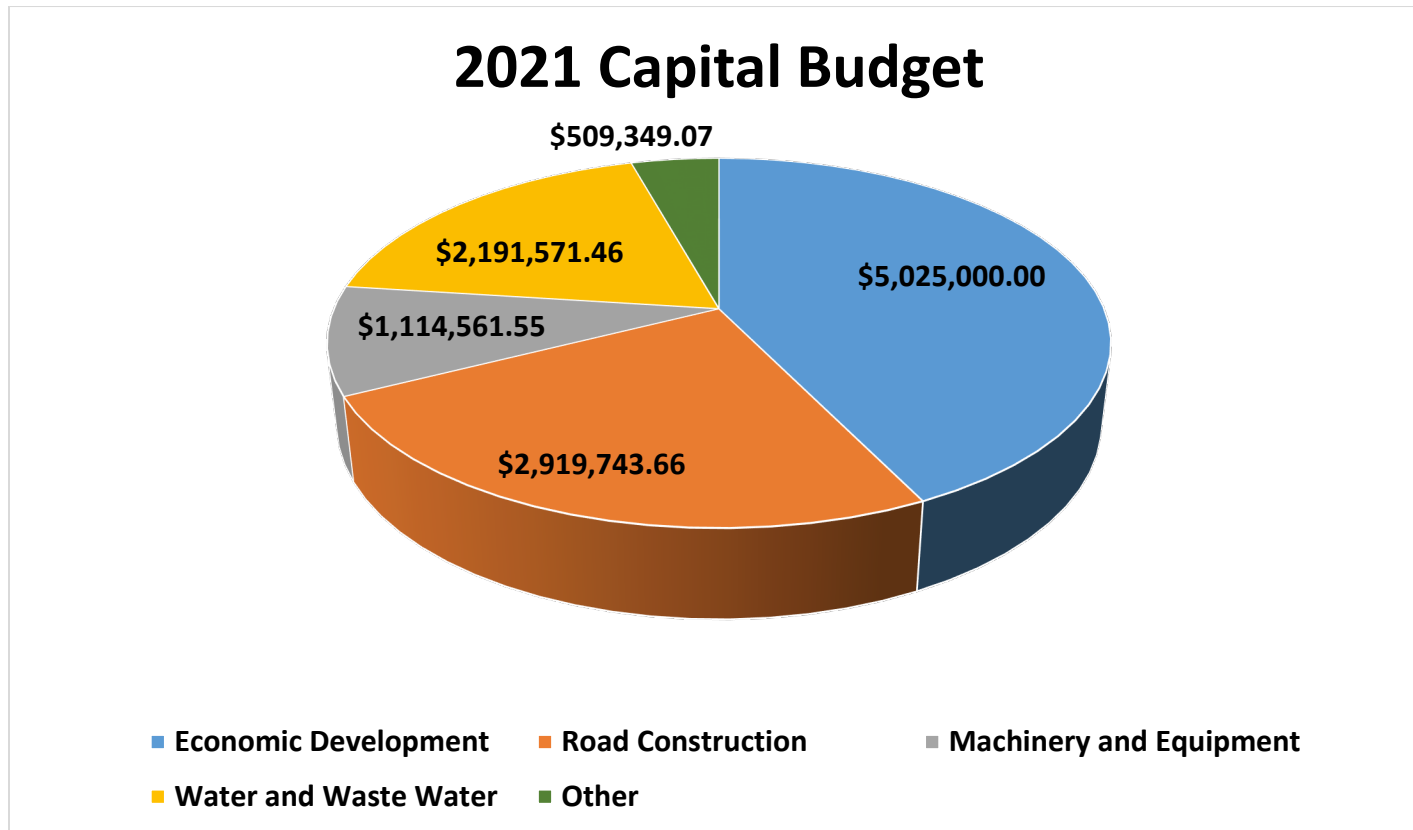


Figure 10 2021 Capital Budget Summary in Dollars

**MUNICIPALITY OF CENTRAL HURON**  
**CONSOLIDATED BUDGET 2021**

<b>General Departments</b>	2020 Actual General Taxation	2020 Budget- General Taxation	YTD Variance from budget - General	2021 Budget- General Taxation
Current Year (Surplus) Deficit	\$ (2,121,148)	\$ (2,121,148)	\$ -	\$ (1,601,821)
Taxation Revenue - Central Huron	\$ (7,344,553)	\$ (7,422,901)	\$ 78,348	\$ 43,700
Members of Council	\$ 122,222	\$ 170,146	\$ (47,923)	\$ 168,119
General Government	\$ 150,022	\$ 856,328	\$ (706,306)	\$ 841,974
Provincial Unconditional Grant	\$ (1,409,500)	\$ (1,409,500)	\$ -	\$ (1,359,800)
Fire Department	\$ 560,472	\$ 622,469	\$ (61,998)	\$ 630,361
Police Services	\$ 1,761,575	\$ 1,796,249	\$ (34,674)	\$ 1,780,327
Conservation Authorities	\$ 205,818	\$ 205,818	\$ -	\$ 214,473
Building Department	\$ (24,224)	\$ 6,894	\$ (31,118)	\$ 14,546
By-Law Enforcement	\$ 28,302	\$ 29,000	\$ (698)	\$ 29,200
Animal Control	\$ (5,816)	\$ 6,310	\$ (12,126)	\$ 1,322
Fenceviewers & Livestock Evaluators	\$ 230	\$ 3,000	\$ (2,770)	\$ 3,160
Emergency Measures	\$ -	\$ 3,000	\$ (3,000)	\$ 3,000
Roads	\$ 2,405,530	\$ 2,814,567	\$ (409,037)	\$ 3,540,332
Crossing Guards	\$ 28,566	\$ 50,521	\$ (21,955)	\$ 51,279
Street Lights	\$ (47,546)	\$ 500	\$ (48,046)	\$ 500
Waste & Recycling	\$ 200,251	\$ 325,678	\$ (125,426)	\$ 330,044
Cemeteries	\$ 60,199	\$ 58,777	\$ 1,422	\$ 73,724
Recreation & Facilities	\$ 1,151,826	\$ 1,371,571	\$ (219,746)	\$ 1,427,402
Planning, Culture, CIC & Economic Development	\$ 302,785	\$ 85,512	\$ 217,273	\$ 276,421
Equipment	\$ (80,445)	\$ (0)	\$ (80,445)	\$ 0
Cash Requirements - General Operations	\$ (4,055,434)	\$ (2,547,210)	\$ (1,508,224)	\$ 6,468,263
Transfer to Reserves - General	\$ 2,134,279	\$ 1,980,231	\$ 154,048	\$ 1,528,794
Transfer from Reserves - General	\$ (1,938,568)	\$ (2,592,374)	\$ 653,806	\$ (2,509,107)
Reserve Funds Interest	\$ -	\$ -	\$ -	\$ -
Long Term Debt Proceeds	\$ -	\$ (5,500,000)	\$ 5,500,000	\$ (5,000,000)
Long Term Debt Payments	\$ 373,244	\$ 369,925	\$ 3,319	\$ 383,098
Temporary Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Temporary Debt Payments	\$ -	\$ -	\$ -	\$ -
Capital Requirements - General	\$ 4,608,015	\$ 10,966,988	\$ (6,358,973)	\$ 9,605,804
Amortization - General	\$ (2,723,356)	\$ (2,677,560)	\$ (45,796)	\$ (2,738,738)
Current Year Deficit (Surplus) - General for Taxation	\$ (1,601,821)	\$ 0	\$ (1,601,821)	\$ 7,738,114
<b>2021 TAXATION REQUIREMENTS</b>				<b>\$ 7,738,114</b>

<b>Water/Sanitary Dept.</b>	2020 Actual Utilities	2020 Budget - Utilities	YTD Variance from Budget Utilities	2021 Budget - Utilities
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Sanitary Sewer Systems	\$ (69,623)	\$ (39,564)	\$ (30,059)	\$ 53,098
Waterworks Systems	\$ (442,566)	\$ (339,806)	\$ (102,760)	\$ (376,409)
Cash Requirements - Water/Sanitary Operations	\$ (512,189)	\$ (379,369)	\$ (132,820)	\$ (323,311)
Transfer to Reserves - Utilities	\$ 971,271	\$ -	\$ 971,271	\$ 1,513,418
Transfer from Reserves - Utilities	\$ (865,267)	\$ (151,282)	\$ (713,985)	\$ (2,113,173)
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ (815,500)
Reserve Funds Interest	\$ -	\$ -	\$ -	\$ -
Capital Requirements - Utilities	\$ 865,267	\$ 992,000	\$ (126,733)	\$ 2,191,572
Amortization - Utilities	\$ (459,082)	\$ (461,349)	\$ 2,267	\$ (453,007)
Current Year Deficit (Surplus) - Water/Sanitary Dept	\$ 0	\$ -	\$ 0	\$ -

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b><i>0900 County Taxation</i></b>					
<u>Revenue</u>					
0900-41xx	County Tax Revenue	5,087,097.23	5,297,399.47	5,297,399.00	5,400,749.00
0900-42xx	County Taxation Supplemental	52,814.21	22,887.36	0.00	0.00
0900-43xx	County Taxation Write-offs	(67,236.17)	(102,099.45)	0.00	0.00
0900-44xx	County Taxation Capping	0.00	0.00	0.00	0.00
0900-45xx	County Taxation PILS	101,589.69	105,412.39	99,644.00	115,011.00
<b>Revenue</b>		<u>5,174,264.96</u>	<u>5,323,599.77</u>	<u>5,397,043.00</u>	<u>5,515,760.00</u>
<u>Expense</u>					
0900-66xx	Transfer County Taxes	(5,174,264.96)	(5,323,599.77)	(5,397,043.00)	(5,515,760.00)
<b>Expense</b>		<u>(5,174,264.96)</u>	<u>(5,323,599.77)</u>	<u>(5,397,043.00)</u>	<u>(5,515,760.00)</u>
<b>0900 County Taxation</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><i>0910 Education Taxation</i></b>					
<u>Revenue</u>					
09x0-41xx	Education Taxation	2,443,977.38	2,439,064.53	2,439,064.00	2,390,858.00
09x0-42xx	Education Taxation Supplemental	22,253.83	10,673.28	0.00	0.00
09x0-43xx	Education Taxation Write-offs	(30,754.96)	(40,196.30)	0.00	0.00
09x0-45xx	Education Taxation PILS	11,476.49	11,500.11	34,425.00	31,960.00
<b>Revenue</b>		<u>2,446,952.74</u>	<u>2,421,041.62</u>	<u>2,473,489.00</u>	<u>2,422,818.00</u>
<u>Expense</u>					
09x0-66xx	Transfer Educational Taxes	(2,446,952.74)	(2,421,041.62)	(2,473,489.00)	(2,422,818.00)
<b>Expense</b>		<u>(2,446,952.74)</u>	<u>(2,421,041.62)</u>	<u>(2,473,489.00)</u>	<u>(2,422,818.00)</u>
<b>0910 Education Taxation</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><i>0999 Prior Yr Surplus/Deficit</i></b>					
<u>Revenue</u>					
Prior Yr	Prior Year Surplus/(Deficit)	436,097.00	2,121,148.35	2,121,148.35	1,601,820.68

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>Revenue</b>		436,097.00	2,121,148.35	2,121,148.35	1,601,820.68
<b>0999 Prior Yr Surplus/Deficit</b>		436,097.00	2,121,148.35	2,121,148.35	1,601,820.68
<b><i>1000 Taxation Revenue</i></b>					
<u>Revenue</u>					
1000-41xx	Lower Tier Taxation	7,262,550.86	7,271,135.26	7,271,133.00	7,738,114.00
1000-42xx	Lower Tier Taxation Supplemental	75,089.37	31,502.90	85,000.00	0.00
1000-43xx	Lower Tier Taxation Write-offs	(95,632.83)	(140,908.01)	(70,000.00)	(43,700.00)
1000-45xx	Lower Tier Taxation PILS	180,498.48	182,823.08	136,768.00	0.00
<b>Revenue</b>		7,422,505.88	7,344,553.23	7,422,901.00	7,694,414.00
<b>1000 Taxation Revenue</b>		7,422,505.88	7,344,553.23	7,422,901.00	7,694,414.00
<b><i>1100 General Government - Council</i></b>					
<u>Revenue</u>					
1100-5xxx	Recoveries	150.00	0.00	0.00	0.00
<b>Revenue</b>		150.00	0.00	0.00	0.00
<u>Expense</u>					
1100-61xx	Council Wages	(118,920.70)	(115,673.04)	(137,620.94)	(138,584.28)
1100-63xx	Conventions, Training & Expenses	(16,303.84)	(6,549.41)	(32,525.00)	(29,534.78)
<b>Expense</b>		(135,224.54)	(122,222.45)	(170,145.94)	(168,119.06)
<b>1100 General Government - Council</b>		(135,074.54)	(122,222.45)	(170,145.94)	(168,119.06)
<b><i>1200 General Government</i></b>					
<u>Revenue</u>					
1200-50xx	Grants - Provincial	1,538,400.00	1,916,400.00	1,409,500.00	1,489,433.00
1200-51XX	Federal Grants Revenue	0.00	0.00	0.00	50,000.00
1200-53xx	Misc Fess - Certificates/Affidavits	18,951.13	16,988.21	15,100.00	17,100.00
1200-54xx	License Fees	11,770.66	8,128.70	10,000.00	5,000.00
1200-55xx	Other Revenue	281,632.73	285,192.92	227,000.00	189,000.00
1200-56xx	Proceeds from Sale/Contributed Assets	9,999.00	2,260.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>1200-59xx</b>	<b>Contribution from Reserves</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		1,860,753.52	2,253,969.83	1,661,600.00	1,750,533.00
<u>Expense</u>					
<b>1200-61xx</b>	<b>Wages &amp; Benefits</b>	<b>(729,898.57)</b>	<b>(683,091.98)</b>	<b>(739,113.99)</b>	<b>(839,358.93)</b>
<b>1200-6202</b>	<b>Interest - Long Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200-6317</b>	<b>General Insurance</b>	<b>(18,738.50)</b>	<b>(19,212.18)</b>	<b>(18,739.00)</b>	<b>(24,726.50)</b>
<b>1200-6318</b>	<b>Insurance Claims</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(222,098.05)</b>	<b>(181,054.84)</b>	<b>(246,825.23)</b>	<b>(270,051.98)</b>
<b>1200-6404</b>	<b>Consulting Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200-6406</b>	<b>Contracted Services</b>	<b>(20,237.49)</b>	<b>(14,375.06)</b>	<b>(11,000.00)</b>	<b>(13,500.00)</b>
<b>1200-6408</b>	<b>Engineering Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200-6412</b>	<b>Legal Services</b>	<b>(33,590.44)</b>	<b>(6,665.86)</b>	<b>(35,000.00)</b>	<b>(20,000.00)</b>
<b>1200-65xx</b>	<b>Rents and Financial Expenses</b>	<b>(17,945.62)</b>	<b>(21,008.80)</b>	<b>(16,150.00)</b>	<b>(21,500.00)</b>
<b>1200-6602</b>	<b>BIA Transfer</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>	<b>(27,000.00)</b>
<b>1200-70xx</b>	<b>Depreciation</b>	<b>(9,885.12)</b>	<b>(12,845.32)</b>	<b>(9,937.89)</b>	<b>(13,119.83)</b>
<b>1200-7xxx</b>	<b>Capital Disposal &amp; Write downs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200-80xx</b>	<b>Contribution to Reserves/Reserve Funds</b>	<b>(50,500.00)</b>	<b>(64,728.30)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(1,129,893.79)	(1,029,982.34)	(1,103,766.11)	(1,229,257.24)
<b>1200 General Government</b>		730,859.73	1,223,987.49	557,833.89	521,275.76
<b><i>1250 Health and Safety</i></b>					
<u>Expense</u>					
<b>1250-61xx</b>	<b>Wages and Benefits</b>	<b>(936.74)</b>	<b>(1,188.42)</b>	<b>(1,636.44)</b>	<b>(1,825.00)</b>
<b>1250-6383</b>	<b>Equipment Usage</b>	<b>(13.20)</b>	<b>(25.65)</b>	<b>0.00</b>	<b>0.00</b>
<b>1250-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(1,836.78)</b>	<b>(3,023.32)</b>	<b>(3,025.00)</b>	<b>(1,500.00)</b>
<b>1250-6406</b>	<b>Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(125.00)</b>
<b>Expense</b>		(2,786.72)	(4,237.39)	(4,661.44)	(3,450.00)
<b>1250 Health and Safety</b>		(2,786.72)	(4,237.39)	(4,661.44)	(3,450.00)



## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b><u>2100 Fire</u></b>					
<i>Revenue</i>					
2100-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
2100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
2100-52xx	Grants/Other Revenue - Other Municipalities	22,519.41	49,809.34	41,692.00	47,500.00
2100-5339	Recoveries	83,029.19	74,632.59	75,169.00	90,518.00
2100-53xx	Fire Calls & Services	8,324.00	9,270.00	10,060.00	10,260.00
2100-54xx	Fire Department Rental Revenue	938.00	264.00	2,000.00	500.00
2100-5527	Donations - Fire	150.00	0.00	0.00	0.00
2100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
2100-59xx	Contribution from Reserves	73,200.65	0.00	0.00	0.00
Revenue		188,161.25	133,975.93	128,921.00	148,778.00
<i>Expense</i>					
2100-61xx	Wages and Benefits	(203,237.60)	(188,673.26)	(218,173.15)	(232,482.00)
2100-6317	General Insurance	(21,434.72)	(17,082.96)	(21,249.14)	(19,237.46)
2100-636x	Building & Bldg Equip Maintence	(21,213.96)	(25,862.24)	(23,500.00)	(26,900.00)
2100-638x	Fleet/Equipmmt	(9,540.44)	(15,980.13)	(15,380.00)	(18,982.00)
2100-63xx	Operating Supplies & Expenses	(49,458.48)	(74,524.68)	(78,020.99)	(78,013.00)
2100-6406	Contracted Services	(18,079.17)	(8,497.02)	(9,500.00)	(9,500.00)
2100-6412	Legal Services	0.00	0.00	(500.00)	(500.00)
2100-65xx	Rents and Financial Charges	(30.00)	(25.00)	(30.00)	(25.00)
2100-66xx	External Transfers for Services	(289,376.44)	(239,258.49)	(257,280.59)	(265,961.48)
2100-70xx	Depreciation	(116,746.08)	(124,543.70)	(127,756.18)	(127,537.67)
2100-72xx	Capital Disposals & Write-Downs	0.00	0.00	0.00	0.00
2100-80xx	Contribution to Reserves	(110,014.00)	(110,014.00)	0.00	0.00
Expense		(839,130.89)	(804,461.48)	(751,390.05)	(779,138.61)
2100 Fire		(650,969.64)	(670,485.55)	(622,469.05)	(630,360.61)
<b><u>2200 Police</u></b>					
<i>Revenue</i>					
2200-5529	Prior Year Rebate - Policing Credit	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>2200-5530</b>	<b>Police Checks and Other Policing Revenue</b>	<b>22,439.35</b>	<b>17,145.25</b>	<b>22,099.00</b>	<b>20,923.00</b>
<b>Revenue</b>		22,439.35	17,145.25	22,099.00	20,923.00
<u>Expense</u>					
<b>2200-61xx</b>	<b>Wages and Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2200-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(404.17)</b>	<b>(41.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>2200-64xx</b>	<b>Contracted Services</b>	<b>(1,687,766.47)</b>	<b>(1,775,673.62)</b>	<b>(1,798,784.00)</b>	<b>(1,778,181.00)</b>
<b>Expense</b>		(1,688,170.64)	(1,775,714.62)	(1,798,784.00)	(1,778,181.00)
<b>2200 Police</b>		(1,665,731.29)	(1,758,569.37)	(1,776,685.00)	(1,757,258.00)
<b><i>2210 Police Services Board</i></b>					
<u>Expense</u>					
<b>2210-61xx</b>	<b>Wages and Benefits</b>	<b>(2,802.26)</b>	<b>(1,394.81)</b>	<b>(5,229.59)</b>	<b>(3,734.80)</b>
<b>2210-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(3,499.43)</b>	<b>(1,610.47)</b>	<b>(14,334.00)</b>	<b>(9,334.00)</b>
<b>2220-6406</b>	<b>Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,000.00)</b>
<b>Expense</b>		(6,301.69)	(3,005.28)	(19,563.59)	(23,068.80)
<b>2210 Police Services Board</b>		(6,301.69)	(3,005.28)	(19,563.59)	(23,068.80)
<b><i>2300 Conservation Authorities</i></b>					
<u>Expense</u>					
<b>2300-6604/5</b>	<b>Ausable Bayfield Conservation Auth.</b>	<b>(46,212.00)</b>	<b>(46,962.00)</b>	<b>(46,962.00)</b>	<b>(46,005.00)</b>
<b>2300-6606</b>	<b>Maitland Valley Conservation Auth.</b>	<b>(146,133.00)</b>	<b>(156,356.00)</b>	<b>(156,356.00)</b>	<b>(165,968.00)</b>
<b>2300-6644</b>	<b>Lake Huron Centre for Coastal Conservation</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>
<b>Expense</b>		(194,845.00)	(205,818.00)	(205,818.00)	(214,473.00)
<b>2300 Conservation Authorities</b>		(194,845.00)	(205,818.00)	(205,818.00)	(214,473.00)
<b><i>2400 Building Department</i></b>					
<u>Revenue</u>					
<b>2400-54xx</b>	<b>Permit &amp; Licence Fees</b>	<b>189,146.55</b>	<b>198,787.05</b>	<b>181,268.00</b>	<b>187,500.00</b>
<b>2400-55xx</b>	<b>Other Revenue</b>	<b>1,814.30</b>	<b>1,870.60</b>	<b>1,500.00</b>	<b>1,200.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>2400-59xx</b>	<b>Contributions from Reserve Funds</b>	<b>5,017.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		195,978.77	200,657.65	182,768.00	188,700.00
<u>Expense</u>					
<b>2400-61xx</b>	<b>Wages and Benefits</b>	<b>(110,523.18)</b>	<b>(116,216.63)</b>	<b>(114,531.11)</b>	<b>(121,638.00)</b>
<b>2400-6317</b>	<b>General Insurance</b>	<b>(1,730.31)</b>	<b>(1,704.70)</b>	<b>(1,730.00)</b>	<b>(2,677.44)</b>
<b>2400-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(16,255.43)</b>	<b>(13,832.43)</b>	<b>(21,117.92)</b>	<b>(21,200.00)</b>
<b>2400-6412</b>	<b>Legal Services</b>	<b>(1,059.62)</b>	<b>(686.88)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>
<b>2400-64xx</b>	<b>Contracted Services</b>	<b>(3,024.48)</b>	<b>(43,968.13)</b>	<b>(44,768.00)</b>	<b>(50,206.00)</b>
<b>2400-65xx</b>	<b>Rents &amp; Financial Expenses</b>	<b>(15.00)</b>	<b>(25.00)</b>	<b>(15.00)</b>	<b>(25.00)</b>
<b>2400-66xx</b>	<b>Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2400-80xx</b>	<b>Transfer to Reserve Funds</b>	<b>(63,370.75)</b>	<b>(24,223.88)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(195,978.77)	(200,657.65)	(189,662.03)	(203,246.44)
<b>2400 Building Department</b>		0.00	0.00	(6,894.03)	(14,546.44)
<b><i>2410 By-Law Enforcement</i></b>					
<u>Revenue</u>					
<b>2410-5314</b>	<b>Property Standards Fees</b>	<b>65,314.78</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>2410-55xx</b>	<b>Fines &amp; Tickets</b>	<b>360.00</b>	<b>477.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Revenue</b>		65,674.78	477.00	3,500.00	3,500.00
<u>Expense</u>					
<b>2410-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(1,888.59)</b>	<b>(304.26)</b>	<b>(100.00)</b>	<b>(300.00)</b>
<b>2410-64xx</b>	<b>By-Law Enforcement</b>	<b>(86,340.07)</b>	<b>(28,474.99)</b>	<b>(32,400.00)</b>	<b>(32,400.00)</b>
<b>Expense</b>		(88,228.66)	(28,779.25)	(32,500.00)	(32,700.00)
<b>2410 By-Law Enforcement</b>		(22,553.88)	(28,302.25)	(29,000.00)	(29,200.00)
<b><i>2420 Animal Control</i></b>					
<u>Revenue</u>					
<b>2420-54xx</b>	<b>Permits/Licence Fees/Recoveries</b>	<b>19,805.28</b>	<b>19,159.71</b>	<b>18,140.00</b>	<b>18,178.00</b>
<b>Revenue</b>		19,805.28	19,159.71	18,140.00	18,178.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<u>Expense</u>					
2420-63xx	Operating Material & Supplies	(949.92)	(1,554.00)	(6,150.00)	(1,500.00)
2420-64xx	Contracted Services	(14,308.88)	(11,790.14)	(18,300.00)	(18,000.00)
<b>Expense</b>		(15,258.80)	(13,344.14)	(24,450.00)	(19,500.00)
<b>2420 Animal Control</b>		4,546.48	5,815.57	(6,310.00)	(1,322.00)
<b><u>2430 Fenceviewers &amp; Livestock Evaluators</u></b>					
<u>Revenue</u>					
2430-5316	OMAFRA Valuator Recoveries	925.60	410.00	1,000.00	840.00
<b>Revenue</b>		925.60	410.00	1,000.00	840.00
<u>Expense</u>					
2430-6411	Livestock Evaluator	(2,037.66)	(640.00)	(4,000.00)	(4,000.00)
<b>Expense</b>		(2,037.66)	(640.00)	(4,000.00)	(4,000.00)
<b>2430 Fenceviewers &amp; Livestock Evaluators</b>		(1,112.06)	(230.00)	(3,000.00)	(3,160.00)
<b><u>2500 Emergency Measures</u></b>					
<u>Expense</u>					
2500-61xx	Wages and Benefits	(765.67)	0.00	0.00	0.00
2500-63xx	Operating Supplies & Expenses	(740.93)	0.00	(3,000.00)	(3,000.00)
2500-64xx	Contracted Services	0.00	0.00	0.00	0.00
<b>Expense</b>		(1,506.60)	0.00	(3,000.00)	(3,000.00)
<b>2500 Emergency Measures</b>		(1,506.60)	0.00	(3,000.00)	(3,000.00)
<b><u>3100 Roadways</u></b>					
<u>Revenue</u>					
3100-50xx	Grants - Provincial	1,685,003.36	1,040,097.75	1,112,819.00	523,847.00
3100-51xx	Grants - Federal	459,827.00	229,827.31	229,827.00	471,256.00
3100-5202	Grants/Other Revenue - Other Municipalities	0.00	1,556.10	0.00	0.00
3100-5250	Grants - Private Partnership	0.00	0.00	0.00	0.00
3100-53xx	Service Fees/Licences/Recoveries	105,290.28	121,825.29	207,200.00	145,219.00
3100-55xx	Aggregate Licence/ Levy Revenue	53,448.65	56,457.42	50,000.00	50,000.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
3100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
3100-59xx	Contribution from Reserves/Reserve Funds	211,935.12	1,470,998.25	0.00	0.00
<b>Revenue</b>		2,515,504.41	2,920,762.12	1,599,846.00	1,190,322.00
<u>Expense</u>					
3100-61xx	Wages and Benefits	(386,848.00)	(480,863.28)	(556,764.32)	(599,637.38)
3100-62xx	Long Term Debt Charges (Interest)	(52,040.07)	(82,595.49)	(82,595.49)	(80,174.78)
3100-6317	General Insurance	(50,755.63)	(50,004.50)	(50,756.00)	(78,538.33)
3100-6368	Property Taxes	0.00	(5,069.15)	0.00	(5,100.00)
3100-6383	Equipment Usage	(276,878.84)	(366,634.17)	(332,100.00)	(361,900.00)
3100-63xx	Operating Supplies & Expenses	(183,747.88)	(72,980.16)	(197,833.07)	(161,773.00)
3100-6406	Contracted Services	(515,523.21)	(594,546.22)	(795,300.00)	(975,220.50)
3100-6408	Engineering Services	(9,191.68)	0.00	(11,000.00)	(40,000.00)
3100-6412	Legal Services	0.00	0.00	0.00	0.00
3100-65xx	Rents and Financial Charges	(31,197.24)	(50.00)	(32,530.00)	0.00
3100-70xx	Depreciation	(1,474,208.53)	(1,549,083.00)	(1,608,379.00)	(1,691,959.98)
3100-72xx	Capital Disposals & Write-offs	(76,286.21)	(98,532.75)	0.00	0.00
3100-80xx	Transfer to Reserves/Reserve Funds	(20,591.38)	(927,459.06)	0.00	0.00
<b>Expense</b>		(3,077,268.67)	(4,227,817.78)	(3,667,257.88)	(3,994,303.97)
<b>3100 Roadways</b>		(561,764.26)	(1,307,055.66)	(2,067,411.88)	(2,803,981.97)
<b><u>3200 Winter Control</u></b>					
<u>Expense</u>					
3200-61xx	Wages and Benefits	(157,288.98)	(146,772.69)	(250,130.91)	(250,130.91)
3200-6383	Equipment Usage	(249,151.90)	(228,271.19)	(289,328.54)	(289,328.00)
3200-63xx	Operating Supplies & Expenses	(34,247.98)	(22,547.00)	(37,000.00)	(37,000.00)
3200-64xx	Contracted Services	(50,145.15)	(30,986.86)	(57,000.00)	(57,000.00)
<b>Expense</b>		(490,834.01)	(428,577.74)	(633,459.45)	(633,458.91)
<b>3200 Winter Control</b>		(490,834.01)	(428,577.74)	(633,459.45)	(633,458.91)

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b><u>33xx Roads Sheds and Yards</u></b>					
<i>Expense</i>					
33xx-61xx	Wages and Benefits	(19,942.55)	(26,152.81)	(29,505.42)	(26,544.00)
33xx-6317	General Insurance	(4,529.16)	(4,048.56)	(4,529.00)	(5,202.81)
33xx-6364	Utilities	(22,401.20)	(22,211.31)	(23,175.00)	(23,575.00)
33xx-636x	Maintenance	(1,747.46)	(1,009.02)	(1,200.00)	(1,100.00)
33xx-6383	Equipment Usage	(1,028.61)	(3,296.68)	(3,000.00)	(2,000.00)
33xx-63xx	Operating Supplies & Expenses	(7,003.12)	(13,691.81)	(6,087.00)	(11,270.00)
33xx-64xx	Contracted Services	(6,368.60)	(27,372.10)	(18,000.00)	(5,000.00)
33xx-70xx	Depreciation	(28,496.76)	(28,574.87)	(28,199.38)	(28,199.38)
33xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(91,517.46)	(126,357.16)	(113,695.80)	(102,891.19)
33xx Roads Sheds and Yards		(91,517.46)	(126,357.16)	(113,695.80)	(102,891.19)
<b><u>3700 Crossing Guards</u></b>					
<i>Expense</i>					
3700-61xx	Wages and Benefits	(49,685.50)	(27,753.67)	(49,921.00)	(50,670.00)
3700-63xx	Operating Supplies & Expenses	(604.35)	(812.69)	(600.00)	(609.00)
Expense		(50,289.85)	(28,566.36)	(50,521.00)	(51,279.00)
3700 Crossing Guards		(50,289.85)	(28,566.36)	(50,521.00)	(51,279.00)
<b><u>3800 Street Lights</u></b>					
<i>Revenue</i>					
3800-55xx	Street Light Revenue	164,799.31	163,496.07	163,253.00	164,633.00
3800-59xx	Contributions from Reserves/Reserve Funds	62,497.85	0.00	0.00	0.00
Revenue		227,297.16	163,496.07	163,253.00	164,633.00
<i>Expense</i>					
3800-61xx	Wages and Benefits	(498.51)	0.00	(776.00)	(776.00)
3800-62xx	Long Term Debt Charges (Interest)	(9,348.31)	(7,489.61)	(7,489.61)	(5,573.98)
3800-63xx	Street Light Expense	(67,222.87)	(86,243.16)	(133,297.00)	(136,593.00)
3800-70xx	Depreciation	(22,093.07)	(22,217.03)	(22,190.07)	(22,190.07)

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
3800-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
3800-80xx	Contribution to Reserves/Reserve Funds	(88,106.15)	(8,502.45)	0.00	0.00
Expense		(187,268.91)	(124,452.25)	(163,752.68)	(165,133.05)
3800 Street Lights		40,028.25	39,043.82	(499.68)	(500.05)
<b><i>4400 - 4500 Solid Waste Collection/Disposal</i></b>					
<i>Revenue</i>					
4400-5334	Waste Collection Revenue	399,624.36	410,940.63	330,584.00	330,365.00
45xx-52xx	Grants/Other Revenue - Other Municipalities	19,098.22	18,251.70	21,189.00	19,861.00
45xx-53xx	Landfill Revenue	4,300.00	35,511.87	4,300.00	4,300.00
45xx-59xx	Contribution from Reserve Funds	89,768.06	0.00	0.00	0.00
Revenue		512,790.64	464,704.20	356,073.00	354,526.00
<i>Expense</i>					
4400-6418	Solid Waste Collection/Disposal	(312,140.66)	(330,241.38)	(330,584.00)	(330,215.00)
45xx-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
45xx-6317	General Insurance	(1,153.54)	(1,136.47)	(1,154.00)	(1,784.96)
45xx-6364	Utilities	0.00	0.00	0.00	0.00
45xx-6368	Property Taxes	(9,330.53)	(9,848.41)	(9,330.53)	(10,000.00)
45xx-6383	Equipment Usage	0.00	0.00	0.00	0.00
45xx-63xx	Operating Supplies & Expenses	(326.00)	(301.00)	(226.00)	(1,876.00)
45xx-6404	Consulting Services	(27,673.77)	(25,646.30)	(34,000.00)	(24,600.00)
45xx-6406	Contracted Services	0.00	0.00	0.00	0.00
45xx-6408	Engineering Services	0.00	0.00	0.00	(5,000.00)
45xx-6412	Legal Services	(181.04)	0.00	(2,000.00)	(2,000.00)
45xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
45xx-66xx	External Transfers	(12,650.00)	(12,650.00)	(12,650.00)	(12,650.00)
45xx-70xx	Depreciation	0.00	0.00	0.00	0.00
45xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
45xx-80xx	Contribution to Reserve Funds	(97,383.70)	(90,624.25)	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>Expense</b>		(460,839.24)	(470,447.81)	(389,944.53)	(388,125.96)
<b>4400 - 4500 Solid Waste Collection/Disposal</b>		51,951.40	(5,743.61)	(33,871.53)	(33,599.96)
<b><u>4600 Recycling</u></b>					
<u>Revenue</u>					
4600-53xx	Recycling Sales	35.44	13.29	300.00	0.00
4600-55xx	Recycling Rebates	0.00	0.00	0.00	0.00
4600-59xx	Contribution from Reserves	65,000.00	0.00	0.00	0.00
<b>Revenue</b>		65,035.44	13.29	300.00	0.00
<u>Expense</u>					
4600-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
4600-64xx	Recycling	(250,068.44)	(274,697.35)	(281,658.00)	(284,530.00)
4600-66xx	Mid-Huron Recycling Centre Board	(109,433.00)	(10,448.00)	(10,448.00)	(11,914.00)
<b>Expense</b>		(359,501.44)	(285,145.35)	(292,106.00)	(296,444.00)
<b>4600 Recycling</b>		(294,466.00)	(285,132.06)	(291,806.00)	(296,444.00)
<b><u>54xx Cemeteries</u></b>					
<u>Revenue</u>					
54xx-53xx	Cemetery Revenue	33,627.00	25,527.00	37,250.00	27,640.00
54xx-5520	Investment Income	4,816.01	1,279.14	1,100.00	1,100.00
54xx-5527	Donations Revenue	0.00	0.00	0.00	0.00
54xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
54xx-59xx	Contribution from Reserves	5,463.45	0.00	0.00	0.00
<b>Revenue</b>		43,906.46	26,806.14	38,350.00	28,740.00
<u>Expense</u>					
54xx-61xx	Wages and Benefits	(47,270.34)	(51,339.48)	(54,603.47)	(57,854.83)
54xx-6317	General Insurance	(1,550.06)	(1,490.91)	(1,550.00)	(2,200.02)
54xx-636x	Maintenance	(1,830.47)	(1,791.47)	(4,150.00)	(4,350.00)
54xx-6383	Equipment Usage	(17,909.43)	(23,108.28)	(25,750.00)	(27,250.00)
54xx-63xx	Operating Supplies & Expenses	(4,913.45)	(3,482.94)	(2,910.00)	(3,645.00)



## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
54xx-64xx	Contracted Services	(5,883.83)	(2,132.26)	(4,500.00)	(3,500.00)
54xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
54xx-6626	Donations Expense	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
54xx-70xx	Depreciation	(2,154.14)	(2,160.04)	(2,163.79)	(2,163.79)
54xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
Expense		(83,011.72)	(87,005.38)	(97,127.26)	(102,463.64)
54xx Cemeteries		(39,105.26)	(60,199.24)	(58,777.26)	(73,723.64)
<b><u>61xx Parks</u></b>					
<u>Revenue</u>					
61xx-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
61xx-51xx	Grants - Federal	0.00	2,142.00	0.00	0.00
61xx-52xx	Other Municipal Grants	2,649.20	0.00	5,000.00	0.00
61xx-53xx	Program Registration & Admission Revenue	12,284.50	(297.00)	11,000.00	1,200.00
61xx-54xx	Facility Rental	0.00	0.00	0.00	0.00
61xx-55xx	Fundraising Revenue	16,054.61	11,554.61	11,555.00	0.00
61xx-56xx	Proceeds from Sale/Contributed Assets	147,895.56	0.00	0.00	0.00
61xx-59xx	Contributions from Reserves	9,550.17	15,417.86	0.00	0.00
Revenue		188,434.04	28,817.47	27,555.00	1,200.00
<u>Expense</u>					
61xx-61xx	Wages and Benefits	(38,101.08)	(66,580.58)	(67,765.76)	(70,668.54)
61xx-6317	General Insurance	(16,606.77)	(15,673.37)	(16,607.00)	(21,982.34)
61xx-6364	Utilities	(10,419.04)	(8,005.19)	(12,050.00)	(12,250.00)
61xx-636x	Maintenance	(10,074.95)	(16,547.01)	(11,950.00)	(13,900.00)
61xx-6383	Equipment Usage	(7,935.02)	(17,600.56)	(15,321.00)	(15,935.57)
61xx-63xx	Operating Supplies & Expenses	(29,064.17)	(13,252.14)	(36,035.00)	(22,750.00)
61xx-64xx	Contracted Services	(56,580.64)	(54,029.48)	(71,250.00)	(80,300.00)
61xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
61xx-66xx	External Transfers	0.00	(2,000.00)	0.00	(2,500.00)
61xx-70xx	Depreciation	(61,861.77)	(76,638.78)	(75,607.53)	(75,607.53)
61xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>61xx-8xxx</b>	<b>Transfer to Reserves</b>	<b>(15,554.61)</b>	<b>(11,554.61)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(246,198.05)	(281,881.72)	(306,586.29)	(315,893.98)
<b>61xx Parks</b>		(57,764.01)	(253,064.25)	(279,031.29)	(314,693.98)
<b><u>630x General Facilities</u></b>					
<u>Revenue</u>					
<b>630x-50xx</b>	<b>Grants - Provincial</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,379.00</b>
<b>630x-51xx</b>	<b>Grants - Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-53xx</b>	<b>General Facility Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-54xx</b>	<b>Municipal Building Rental Income</b>	<b>16,829.27</b>	<b>17,179.87</b>	<b>17,137.00</b>	<b>17,650.00</b>
<b>630x-55xx</b>	<b>Other Revenue</b>	<b>5,714.00</b>	<b>1,369.82</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>630x-59xx</b>	<b>Contribution from Reserves</b>	<b>738,124.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		760,667.50	18,549.69	19,137.00	159,029.00
<u>Expense</u>					
<b>630x-61xx</b>	<b>Wages and Benefits</b>	<b>(115,572.04)</b>	<b>(119,103.06)</b>	<b>(130,122.01)</b>	<b>(133,170.49)</b>
<b>630x-6202</b>	<b>Interest on Long Term Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-6317</b>	<b>General Insurance</b>	<b>(6,553.88)</b>	<b>(4,377.33)</b>	<b>(6,554.00)</b>	<b>(6,731.29)</b>
<b>630X-6364</b>	<b>Utilities</b>	<b>(17,448.04)</b>	<b>(15,676.44)</b>	<b>(22,200.00)</b>	<b>(15,350.00)</b>
<b>630x-6383</b>	<b>Equipment Usage</b>	<b>(1,960.20)</b>	<b>(3,812.55)</b>	<b>(6,000.00)</b>	<b>(5,500.00)</b>
<b>630x-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(21,730.33)</b>	<b>(23,360.88)</b>	<b>(34,072.37)</b>	<b>(32,517.00)</b>
<b>630x-6404</b>	<b>Consulting Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-6406</b>	<b>Contracted Services</b>	<b>(35,601.91)</b>	<b>(40,846.64)</b>	<b>(33,352.67)</b>	<b>(35,000.00)</b>
<b>630x-6412</b>	<b>Legal Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-65xx</b>	<b>Rents and Financial Charges</b>	<b>(25.00)</b>	<b>(25.00)</b>	<b>0.00</b>	<b>(25.00)</b>
<b>630x-662x</b>	<b>Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-70xx</b>	<b>Depreciation</b>	<b>(26,291.70)</b>	<b>(32,630.37)</b>	<b>(32,136.86)</b>	<b>(32,136.86)</b>
<b>630x-72xx</b>	<b>Capital Disposals &amp; Write-offs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630x-80xx</b>	<b>Contribution to Reserves</b>	<b>(1,158,272.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>Expense</b>		(1,383,455.10)	(239,832.27)	(264,437.91)	(260,430.64)
<b>630x General Facilities</b>		(622,787.60)	(221,282.58)	(245,300.91)	(101,401.64)
<b><i>6335 Community Complex</i></b>					
<u>Revenue</u>					
6335-50xx	Province of Ontario Grant Revenue	0.00	0.00	0.00	0.00
6335-51xx	Federal Grant Revenue	0.00	0.00	0.00	0.00
6335-53xx	Program/Misc Revenue	571.50	0.00	500.00	0.00
6335-54xx	Rental Revenue	187,021.39	114,756.81	167,500.00	59,175.00
6335-5539	YMCA Reconciliation - Surplus	(343.72)	15,242.00	46,238.04	0.00
6335-55xx	Booth,Skate Sharpening, Fundraising	63,431.15	24,570.42	52,500.00	10,100.00
6335-59xx	Contribution from Reserves	7,500.00	0.00	0.00	0.00
<b>Revenue</b>		258,180.32	154,569.23	266,738.04	69,275.00
<u>Expense</u>					
6335-61xx	Wages and Benefits	(244,106.95)	(203,809.46)	(287,944.75)	(220,200.84)
6335-62xx	Interest on Long Term Debt	(29,689.34)	(26,496.39)	(26,496.39)	(23,198.83)
6335-6317	General Insurance	(25,425.46)	(23,991.52)	(25,426.00)	(33,544.08)
6335-636x	Building Expenses	(165,649.56)	(136,209.21)	(181,800.00)	(188,800.00)
6335-63xx	Operating Expenses	(87,363.26)	(39,659.83)	(92,600.00)	(50,200.00)
6335-6412	Legal Services	0.00	0.00	0.00	0.00
6335-64xx	Contracted Services	(157,914.67)	(142,640.27)	(137,500.00)	(183,307.00)
6335-65xx	Rents & Financial Services	0.00	0.00	0.00	0.00
6335-66xx	Donations	0.00	0.00	0.00	0.00
6335-70xx	Depreciation	(166,745.46)	(169,015.81)	(169,590.38)	(167,627.47)
<b>Expense</b>		(876,894.70)	(741,822.49)	(921,357.52)	(866,878.22)
<b>6335 Community Complex</b>		(618,714.38)	(587,253.26)	(654,619.48)	(797,603.22)
<b><i>6350 Solar Panels - CHCC</i></b>					
<u>Revenue</u>					
6350-5339	Other Revenue	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>6350-5490</b>	<b>Solar Panel Revenue</b>	<b>256,162.41</b>	<b>268,317.19</b>	<b>245,000.00</b>	<b>260,000.00</b>
<b>Revenue</b>		256,162.41	268,317.19	245,000.00	260,000.00
<u>Expense</u>					
<b>6350-61xx</b>	<b>Wages and Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6350-6317</b>	<b>General Insurance</b>	<b>(2,624.37)</b>	<b>(1,067.38)</b>	<b>(2,624.00)</b>	<b>(1,249.91)</b>
<b>6350-63xx/65</b>	<b>Operating Expenses</b>	<b>(1,761.07)</b>	<b>(1,795.24)</b>	<b>(1,900.00)</b>	<b>(1,900.00)</b>
<b>6350-64xx</b>	<b>Contracted Services</b>	<b>(8,497.51)</b>	<b>(12,529.48)</b>	<b>(9,000.00)</b>	<b>(10,000.00)</b>
<b>6350-7xxx</b>	<b>Depreciation</b>	<b>(47,172.96)</b>	<b>(47,302.20)</b>	<b>(47,190.36)</b>	<b>(47,190.36)</b>
<b>Expense</b>		(60,055.91)	(62,694.30)	(60,714.36)	(60,340.27)
<b>6350 Solar Panels - CHCC</b>		196,106.50	205,622.89	184,285.64	199,659.73
<b><u>6352 Solar Panels - REACH</u></b>					
<u>Revenue</u>					
<b>6352-5339</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6352-5490</b>	<b>Solar Panel Revenue</b>	<b>253,747.10</b>	<b>272,630.60</b>	<b>245,000.00</b>	<b>260,000.00</b>
<b>Revenue</b>		253,747.10	272,630.60	245,000.00	260,000.00
<u>Expense</u>					
<b>6352-61xx</b>	<b>Wages and Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6352-6317</b>	<b>General Insurance</b>	<b>(2,717.14)</b>	<b>(1,105.11)</b>	<b>(2,717.00)</b>	<b>(1,294.10)</b>
<b>6352-63xx/65</b>	<b>Operating Expenses</b>	<b>(1,795.83)</b>	<b>(1,828.10)</b>	<b>(1,900.00)</b>	<b>(1,900.00)</b>
<b>6352-64xx</b>	<b>Contracted Services</b>	<b>(7,852.58)</b>	<b>(6,849.34)</b>	<b>(8,500.00)</b>	<b>(10,000.00)</b>
<b>6352-7xxx</b>	<b>Depreciation</b>	<b>(48,840.53)</b>	<b>(48,974.34)</b>	<b>(48,858.54)</b>	<b>(48,858.54)</b>
<b>Expense</b>		(61,206.08)	(58,756.89)	(61,975.54)	(62,052.64)
<b>6352 Solar Panels - REACH</b>		192,541.02	213,873.71	183,024.46	197,947.36
<b><u>63xx Recreational Facilities &amp; Halls</u></b>					
<u>Revenue</u>					
<b>63xx-50xx</b>	<b>Grants - Provincial</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>63xx-51xx</b>	<b>Grants - Federal</b>	<b>1,960.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>63xx-5202</b>	<b>Grants/Other Revenue - Other Municipalities</b>	<b>2,348.69</b>	<b>4,349.71</b>	<b>4,287.00</b>	<b>4,287.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
63xx-53xx	General Revenue	21,173.51	0.00	13,000.00	10,000.00
63xx-54xx	Facility Rental Revenue	15,175.69	4,514.55	15,800.00	6,800.00
63xx-55xx	Donations and Misc Revenue	1,000.00	250.00	500.00	0.00
63xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
63xx-5930	Contributions from Reserves	0.00	0.00	0.00	0.00
63xx-5940	Contribution from Reserve Funds	13,031.99	0.00	0.00	0.00
<b>Revenue</b>		<u>54,689.88</u>	<u>9,114.26</u>	<u>35,087.00</u>	<u>21,087.00</u>
<i>Expense</i>					
63xx-61xx	Wages and Benefits	(69,566.16)	(25,790.23)	(79,794.08)	(70,635.50)
63xx-6317	General Insurance	(5,752.01)	(5,354.99)	(5,770.00)	(7,162.92)
63xx-6364	Utilities	(31,553.84)	(23,427.21)	(33,675.00)	(32,975.00)
63xx-636x	Maintenance	(8,860.08)	(15,698.01)	(15,900.00)	(24,650.00)
63xx-6383	Equipment Usage	(2,357.53)	(3,307.96)	(4,150.00)	(4,465.00)
63xx-63xx	Operating Supplies & Expenses	(25,040.49)	(3,607.62)	(27,880.00)	(18,430.00)
63xx-6406	Contracted Services	(22,512.35)	(16,211.78)	(17,500.00)	(49,450.00)
63xx-6408	Engineering Services	0.00	0.00	0.00	0.00
63xx-6412	Legal Services	0.00	0.00	0.00	0.00
63xx-6432	Water Charges	(45.00)	(36.00)	(100.00)	(100.00)
63xx-64x4	Consulting Services	0.00	0.00	0.00	0.00
63xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
63xx-66xx	Donations Expense	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
63xx-70xx	Depreciation	(86,869.76)	(90,286.58)	(87,461.53)	(87,176.35)
63xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
<b>Expense</b>		<u>(256,557.22)</u>	<u>(187,720.38)</u>	<u>(276,230.61)</u>	<u>(299,044.77)</u>
<b>63xx Recreational Facilities &amp; Halls</b>		<u>(201,867.34)</u>	<u>(178,606.12)</u>	<u>(241,143.61)</u>	<u>(277,957.77)</u>
<b><u>6400 Libraries</u></b>					
<i>Revenue</i>					
6400-50xx	Grants - Provincial	44,347.66	0.00	0.00	0.00
6400-52xx	Grants/Other Revenue - Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>6400-59xx</b>	<b>Contribution from Reserve Funds</b>	<b>66,168.28</b>	<b>262,846.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		125,515.94	277,846.00	15,000.00	15,000.00
<u>Expense</u>					
<b>6400-61xx</b>	<b>Wages and Benefits</b>	<b>(2,317.24)</b>	<b>(1,444.77)</b>	<b>(3,600.00)</b>	<b>(18,429.00)</b>
<b>6400-6317</b>	<b>General Insurance</b>	<b>(3,041.63)</b>	<b>(2,824.21)</b>	<b>(3,042.00)</b>	<b>(3,761.32)</b>
<b>6400-6364</b>	<b>Utilities</b>	<b>(7,690.09)</b>	<b>(5,470.21)</b>	<b>(8,700.00)</b>	<b>(8,600.00)</b>
<b>6400-636x</b>	<b>Maintenance</b>	<b>(812.35)</b>	<b>(735.47)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>
<b>6400-6383</b>	<b>Equipment Usage</b>	<b>(118.80)</b>	<b>(220.34)</b>	<b>(150.00)</b>	<b>(150.00)</b>
<b>6400-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6400-6406</b>	<b>Contracted Services</b>	<b>(13,269.01)</b>	<b>(2,052.39)</b>	<b>(7,000.00)</b>	<b>(12,000.00)</b>
<b>6400-70xx</b>	<b>Depreciation</b>	<b>(4,537.63)</b>	<b>(8,702.34)</b>	<b>(8,685.65)</b>	<b>(8,685.65)</b>
<b>6400-72xx</b>	<b>Capital Disposals &amp; Write-offs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6400-80xx</b>	<b>Contribution to Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(31,786.75)	(21,449.73)	(32,177.65)	(52,625.97)
<b>6400 Libraries</b>		93,729.19	256,396.27	(17,177.65)	(37,625.97)
<b><u>6510 REACH</u></b>					
<u>Revenue</u>					
<b>6510-50xx</b>	<b>Grants - Provincial</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-51xx</b>	<b>Grants - Federal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-520x</b>	<b>Grants/Other Revenue - Other Municipalities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-525x</b>	<b>Grants - Private Partnerships</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-53xx</b>	<b>Program/Admissions/Misc Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-54xx</b>	<b>Rental Revenue</b>	<b>49,999.88</b>	<b>49,999.97</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>6510-5520</b>	<b>Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-5527</b>	<b>Donation Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-5528</b>	<b>Fundraising Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-56xx</b>	<b>Proceeds from Sale/Contributed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6510-59xx</b>	<b>Contribution from Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		49,999.88	49,999.97	50,000.00	50,000.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<u>Expense</u>					
6510-61xx	Wages and Benefits	(191.79)	(3,450.20)	(2,923.80)	(1,734.43)
6510-6202	Interest - Long Term Debt	(133,765.16)	(128,464.31)	(128,464.31)	(122,925.50)
6510-6317	General Insurance	(12,486.77)	(11,372.44)	(12,487.00)	(14,225.53)
6510-6364	Utilities	0.00	0.00	0.00	0.00
6510-636x	Maintenance	(167.68)	0.00	0.00	0.00
6510-6383	Equipment Usage	(115.50)	(1,619.13)	(625.00)	(750.00)
6510-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6510-64xx	Contracted Services	(21,704.78)	(44,153.10)	(26,000.00)	(26,000.00)
6510-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
6510-66xx	Donations Expense	0.00	0.00	0.00	0.00
6510-70xx	Depreciation	(184,842.57)	(181,743.82)	(181,108.46)	(180,091.23)
6510-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
<b>Expense</b>		(353,274.25)	(370,803.00)	(351,608.57)	(345,726.69)
<b>6510 REACH</b>		(303,274.37)	(320,803.03)	(301,608.57)	(295,726.69)
 <b><u>7100 Planning &amp; Zoning</u></b>					
<u>Revenue</u>					
7100-5339	Recoveries	8,045.40	2,492.50	0.00	0.00
7100-53xx	Zoning and Severance Revenues	25,406.00	28,218.11	21,950.00	23,412.00
7100-55xx	Misc Planning & Zoning Revenues	4,000.00	5,000.00	0.00	0.00
<b>Revenue</b>		37,451.40	35,710.61	21,950.00	23,412.00
 <u>Expense</u>					
7100-61xx	Wages and Benefits	(41,831.64)	(43,744.53)	(52,758.92)	(45,369.54)
7100-6317	General Insurance	(1,730.31)	(1,704.70)	(1,730.00)	(2,677.44)
7100-63xx	Operating Supplies & Expenses	(1,051.51)	(895.09)	(4,050.00)	(2,600.00)
7100-6404	Consulting Services	(3,616.55)	(651.26)	0.00	0.00
7100-6406	Contracted Services	0.00	0.00	(600.00)	0.00
7100-6408	Engineering	(529.10)	(7,217.93)	0.00	0.00
7100-6412	Legal Services	(12,429.16)	(5,896.00)	(5,000.00)	(10,000.00)
7100-65xx	Rents & Financial Expenses	(15.00)	0.00	(15.00)	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
7100-80xx	Contribution to Oblig Deferred Revenue	<b>(4,000.00)</b>	<b>(5,000.00)</b>	<b>0.00</b>	<b>0.00</b>
Expense		(65,203.27)	(65,109.51)	(64,153.92)	(60,646.98)
<b>7100 Planning &amp; Zoning</b>		<b>(27,751.87)</b>	<b>(29,398.90)</b>	<b>(42,203.92)</b>	<b>(37,234.98)</b>
<b><u>7450 - 7500 Drainage</u></b>					
<u>Revenue</u>					
7450-50xx	Grants - Provincial	<b>10,233.26</b>	<b>11,339.80</b>	<b>10,233.00</b>	<b>11,340.00</b>
7450-55xx	Municipal Drain Billings	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7500-55xx	Tile Drain Revenue	<b>6,879.38</b>	<b>6,793.40</b>	<b>6,793.00</b>	<b>6,793.00</b>
Revenue		17,112.64	18,133.20	17,026.00	18,133.00
<u>Expense</u>					
7450-63xx	Operating Supplies & Expenses	<b>(3,614.93)</b>	<b>(3,691.94)</b>	<b>(4,100.00)</b>	<b>(5,650.00)</b>
7450-64xx	Contracted Services	<b>(40,201.60)</b>	<b>(20,187.70)</b>	<b>(19,650.00)</b>	<b>(30,000.00)</b>
7500-6331	Tile Drain Inspection Expenses	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7500-63xx	Tile Drain Operating Supplies & Expenses	<b>(6,793.40)</b>	<b>(6,793.40)</b>	<b>(6,793.40)</b>	<b>(6,793.40)</b>
Expense		(50,609.93)	(30,673.04)	(30,543.40)	(42,443.40)
<b>7450 - 7500 Drainage</b>		<b>(33,497.29)</b>	<b>(12,539.84)</b>	<b>(13,517.40)</b>	<b>(24,310.40)</b>
<b><u>7600 Economic Development</u></b>					
<u>Revenue</u>					
7600-50xx	Grants - Provincial	<b>17,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7600-5202	Other Municipal Grants	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7600-53xx	Programs/Recoveries	<b>2,375.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00</b>
7600-54xx	Digital Sign/Sign Permits	<b>2,480.00</b>	<b>2,025.00</b>	<b>3,500.00</b>	<b>2,100.00</b>
7600-5522	Gaming & Casino Revenue	<b>693,422.00</b>	<b>195,684.00</b>	<b>503,579.00</b>	<b>301,705.00</b>
7600-55xx	Donations/Sponsorships/Misc Revenue	<b>61,959.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7600-59xx	Contribution from Reserve Funds	<b>5,000.00</b>	<b>138,861.82</b>	<b>0.00</b>	<b>0.00</b>
Revenue		782,343.04	338,970.82	507,079.00	303,805.00
<u>Expense</u>					
7600-61xx	Wages and Benefits	<b>(10,959.56)</b>	<b>(234.14)</b>	<b>(11,814.86)</b>	<b>(11,814.86)</b>



## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
7600-6383	Equipment Usage	(1,209.32)	0.00	(1,104.00)	(1,104.00)
7600-63xx	Operating Supplies & Expenses	(55,666.86)	(34,200.68)	(86,303.33)	(89,496.00)
7600-6404	Consulting Services	0.00	0.00	0.00	0.00
7600-6406	Contracted Services	0.00	(139,889.86)	(1,500.00)	(87,638.23)
7600-6408	Engineering Services	(2,528.63)	0.00	0.00	0.00
7600-6412	Legal Services	(4,702.88)	0.00	(5,000.00)	0.00
7600-6624	Facade Program	(32,728.44)	(33,045.67)	(40,000.00)	(40,000.00)
7600-6626	Donations Expense	(47,500.29)	(33,628.70)	(50,900.00)	(50,125.00)
7600-66xx	Charitable & Cultural Organization Donations	(206,028.92)	(194,823.22)	(194,823.25)	(175,020.28)
7600-7xxx	Depreciation	(9,529.85)	(3,942.49)	(3,253.21)	0.00
7600-80xx	Transfer to Reserve Funds	0.00	0.00	0.00	0.00
7600-8xxx	Transfer to Reserves	0.00	(418,000.00)	0.00	0.00
	Expense	(370,854.75)	(857,764.76)	(394,698.65)	(455,198.37)
	<b>7600 Economic Development</b>	411,488.29	(518,793.94)	112,380.35	(151,393.37)
	<b><i>7700 Community Improvement</i></b>				
	<u>Revenue</u>				
7700-50xx	Grants - Provincial	0.00	0.00	0.00	13,200.00
7700-51XX	Grants - Federal	0.00	0.00	0.00	60,000.00
7700-52xx	Other Municipal Grants	0.00	0.00	0.00	20,000.00
7700-53xx	Program Registrations/Recoveries	10,703.25	1,725.92	10,800.00	5,000.00
7700-55xx	Donations/Sponsorships	13,825.00	5,052.00	3,250.00	20,000.00
7700-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
	Revenue	24,528.25	6,777.92	14,050.00	118,200.00
	<u>Expense</u>				
7700-61xx	Wages and Benefits	(72,718.47)	(1,435.56)	(76,781.81)	(20,036.10)
7700-63xx	Operating Supplies & Expenses	(60,252.65)	(31,532.58)	(79,439.40)	(161,646.23)
7700-64xx	Contracted Services	0.00	0.00	0.00	0.00
7700-66xx	Donations Expense	(2,300.00)	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>Expense</b>		(135,271.12)	(32,968.14)	(156,221.21)	(181,682.33)
<b>7700 Community Improvement</b>		(110,742.87)	(26,190.22)	(142,171.21)	(63,482.33)
<b><i>8100 Equipment</i></b>					
<u>Revenue</u>					
8100-5339	Other Revenue	0.00	0.00	0.00	0.00
8100-5523	Internal Equipment Revenue	672,636.35	823,848.00	798,734.15	775,940.12
8100-5524	External Equipment Revenue	0.00	0.00	0.00	0.00
8100-5527	Donations Revenue	14,720.00	0.00	0.00	0.00
8100-56xx	Proceeds from Sale/Contributed Assets	10,625.00	0.00	0.00	0.00
8100-59xx	Contribution from Reserves	416,340.86	25,444.00	0.00	0.00
<b>Revenue</b>		1,114,322.21	849,292.00	798,734.15	775,940.12
<u>Expense</u>					
8100-61xx	Wages & Benefits	(110,019.55)	(120,419.78)	0.00	0.00
8100-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
8100-6317	General Insurance	(22,693.00)	(17,706.11)	(22,693.00)	(18,747.12)
8100-6381	Fuel	(165,897.50)	(160,990.80)	(175,000.00)	(175,000.00)
8100-638x	Equipment Maintenance	(233,562.52)	(218,123.92)	(226,000.00)	(226,000.00)
8100-64xx	Contracted Services	0.00	0.00	(150,000.00)	(150,000.00)
8100-65xx	Lease & Rental Expense	0.00	0.00	0.00	0.00
8100-70xx	Depreciation	(199,145.86)	(226,162.83)	(225,041.15)	(206,193.00)
8100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
8100-80xx	Contribution to Reserves	(14,720.00)	(474,172.34)	0.00	0.00
<b>Expense</b>		(746,038.43)	(1,217,575.78)	(798,734.15)	(775,940.12)
<b>8100 Equipment</b>		368,283.78	(368,283.78)	0.00	0.00
<b><i>9999 Other Cash Requirements</i></b>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - General	0.00	0.00	5,500,000.00	5,000,000.00
Temp Debt Pr	Temporary Debt Proceeds - General	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b>Tsf Reserves</b>	<b>Transfer from Reserves - General</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592,374.00</b>	<b>2,509,107.32</b>
<b>Revenue</b>		0.00	0.00	8,092,374.00	7,509,107.32
<u>Expense</u>					
<b>Amortization</b>	<b>Amortization Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>2,677,560.00</b>	<b>2,738,737.71</b>
<b>Capital - Ge</b>	<b>Capital Cash Requirements - General</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,966,988.00)</b>	<b>(9,605,804.28)</b>
<b>Long Term De</b>	<b>Long Term Debt Principal Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>(369,925.00)</b>	<b>(383,097.34)</b>
<b>Temporary De</b>	<b>Temporary Debt Payments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tsf Reserves</b>	<b>Transfers to Reserves-General</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,980,231.00)</b>	<b>(1,528,793.96)</b>
<b>Expense</b>		0.00	0.00	(10,639,584.00)	(8,778,957.87)
<b>9999 Other Cash Requirements</b>		0.00	0.00	(2,547,210.00)	(1,269,850.55)
		<u>3,762,879.53</u>	<u>3,859,723.29</u>	<u>0.00</u>	<u>0.00</u>

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b><i>4100 Sanitary Sewer</i></b>					
<u>Revenue</u>					
4100-50xx	Grants - Provincial	146,786.60	64,943.40	64,943.00	0.00
4100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
4100-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
4100-53xx	Sewer Revenue	904,116.99	903,511.77	913,999.00	920,038.00
4100-55xx	Other Revenue	1,496.63	1,210.36	2,000.00	4,750.00
4100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
4100-59xx	Contributions from Reserve Funds	617,389.54	799,039.15	0.00	0.00
Revenue		1,669,789.76	1,768,704.68	980,942.00	924,788.00
<u>Expense</u>					
4100-61xx	Wages and Benefits	(243,876.98)	(293,726.75)	(291,286.76)	(290,088.65)
4100-6317	General Insurance	(9,873.19)	(9,246.85)	(9,872.00)	(12,199.87)
4100-6364	Utilities	(118,985.39)	(113,646.51)	(142,950.00)	(116,690.59)
4100-6368	Property Taxes	(16,936.95)	(13,834.00)	(17,080.00)	(14,580.00)
4100-636x	Maintenance	(32.94)	(518.02)	(600.00)	(800.00)
4100-6383	Equipment Usage	(17,922.55)	(40,017.47)	(23,860.00)	(38,302.36)
4100-63xx	Operating Supplies & Expenses	(59,977.57)	(70,818.68)	(75,334.87)	(67,922.71)
4100-6404	Consulting Services	(610.56)	0.00	0.00	0.00
4100-6406	Contracted Services	(46,699.09)	(46,604.28)	(77,450.00)	(63,944.61)
4100-6408	Engineering Services	(10,159.73)	(2,584.70)	(5,000.00)	(1,250.00)
4100-6412	Legal Services	(50.88)	(33,014.79)	(20,000.00)	(100,000.00)
4100-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
4100-70xx	Depreciation	(275,169.57)	(276,030.60)	(277,944.78)	(272,107.51)
4100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
4100-80xx	Contribution to Reserve Funds	(345,189.95)	(345,653.48)	0.00	0.00
Expense		(1,145,485.35)	(1,245,696.13)	(941,378.41)	(977,886.30)
4100 Sanitary Sewer		524,304.41	523,008.55	39,563.59	(53,098.30)

***43xx Waterworks***

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<u>Revenue</u>					
43xx-50xx	Grants - Provincial	185,508.29	23,724.00	17,978.00	0.00
43xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
43xx-52xx	Other Municipal Grants	0.00	0.00	0.00	0.00
43xx-53xx	Water Revenue	1,285,031.37	1,298,246.75	1,322,800.00	1,301,000.00
43xx-54xx	Licences, Permits, Rents	0.00	0.00	0.00	0.00
43xx-55xx	Other Revenue	50,279.53	25,974.17	34,605.00	34,430.00
43xx-56xx	Proceeds from Sale /Contributed Assets	0.00	0.00	0.00	0.00
43xx-59xx	Contribution from Reserve Funds	582,234.92	66,227.89	0.00	0.00
<b>Revenue</b>		2,103,054.11	1,414,172.81	1,375,383.00	1,335,430.00
<u>Expense</u>					
43xx-61xx	Wages and Benefits	(413,059.77)	(407,909.98)	(455,339.53)	(415,681.27)
43xx-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
43xx-6317	General Insurance	(23,095.61)	(21,810.10)	(23,095.00)	(29,634.66)
43xx-6364	Utilities	(104,682.11)	(90,709.71)	(95,955.00)	(92,765.27)
43xx-6368	Property Taxes	(13,927.26)	(14,663.55)	(14,020.79)	(15,010.00)
43xx-636x	Maintenance	(333.28)	(1,942.00)	(1,150.00)	(1,375.00)
43xx-6383	Equipment Usage	(26,937.96)	(38,003.18)	(28,110.00)	(38,898.35)
43xx-63xx	Operating Supplies & Expenses	(93,923.94)	(81,368.96)	(108,352.53)	(91,140.57)
43xx-6404	Consulting Services	(1,284.53)	(13.19)	(200.00)	(13.50)
43xx-6406	Contracted Services	(73,679.10)	(65,881.52)	(125,420.00)	(93,578.40)
43xx-6408	Engineering Services	(17,768.19)	0.00	(500.00)	0.00
43xx-6412	Legal Services	0.00	0.00	0.00	0.00
43xx-65xx	Rents and Financial Charges	(30.00)	(25.00)	(30.00)	(25.00)
43xx-70xx	Depreciation	(185,204.70)	(183,051.59)	(183,404.31)	(180,899.01)
43xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
43xx-73xx	TCA Write downs	0.00	0.00	0.00	0.00
43xx-80xx	Contribution to Reserve Funds	(566,892.74)	(625,617.73)	0.00	0.00
<b>Expense</b>		(1,520,819.19)	(1,530,996.51)	(1,035,577.16)	(959,021.03)
<b>43xx Waterworks</b>		582,234.92	(116,823.70)	339,805.84	376,408.97

## Municipality Of Central Huron

## Income Statement Summary Type - 2021 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2019 YTD	2020 YTD	2020 BUDGET	2021 BUDGET
<b><i>9999 Other Cash Requirements</i></b>					
<u>Revenue</u>					
<b>Debenture Pr</b>	<b>Debenture Proceeds - Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,500.00</b>
<b>Tsf from Res</b>	<b>Transfer from Reserves - Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>151,281.57</b>	<b>2,113,173.18</b>
<b>Revenue</b>		0.00	0.00	151,281.57	2,928,673.18
<u>Expense</u>					
<b>Amortization</b>	<b>Amortization Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>461,349.00</b>	<b>453,006.53</b>
<b>Capital - Ut</b>	<b>Capital Cash Requirements - Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>(992,000.00)</b>	<b>(2,191,572.29)</b>
<b>Tsf Reserves</b>	<b>Transfer to Reserves-Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,513,418.09)</b>
<b>Expense</b>		0.00	0.00	(530,651.00)	(3,251,983.85)
<b>9999 Other Cash Requirements</b>		0.00	0.00	(379,369.43)	(323,310.67)
		1,106,539.33	406,184.85	0.00	0.00

# 2021 Capital Plan - Consolidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/Amort	Grants/Other	Res Funds	Debt
<b>General</b>								
<b>Bridges and Culverts</b>	Fish & Game Line							
	<b>Bridge</b>	CUG130 OSIM: Replace Structure	Gas Tax - 243,132	\$361,248	\$ 118,116	\$243,132	\$0	\$0
	Fish & Game Line - G110							
	<b>Bridge</b>	CUG110 OSIM: Construction join on extension to be waterproofed.	Taxation	\$10,685	\$ 10,685	\$0	\$0	\$0
<b>Bridges and Culverts Total</b>				\$371,933	\$ 128,801	\$243,132	\$0	\$0
<b>Economic Development</b>	Bluewater Youth Centre							
	<b>Bluewater Youth Centre</b>	Purchase and Remediation of the Bluewater Youth Centre	Debt - Already Approved	\$5,000,000	\$ -			\$5,000,000
	Light Tunnel							
	<b>Light Tunnel</b>	Light Tunnel - Spooner's Lane	Taxation	\$25,000	\$ 25,000			
<b>Economic Development Total</b>				\$5,025,000	\$ 25,000			\$5,000,000
<b>Equipment</b>	New Equipment							
	<b>New Pick-up - 1/4 Ton</b>	New Pickup - 1/2 Ton - Stop driving lift truck daily	Equipment Reserve	\$35,000	\$ -	\$0	\$35,000	\$0
	Replacement of Equipment							
	<b>6464 Tandem Truck</b>	Tandem to be replaced	Equipment Reserve	\$288,998	\$ -	\$0	\$288,998	\$0
	<b>Replace 2001 Freightliner Tanker #85</b>	Replace 2001 Freightliner Tanker #85. Old tanker to be transferred to roads.	Fire Reserve	\$356,160	\$ -	\$0	\$356,160	\$0
	<b>Replace Pick-up #6473(2008 F150 4x4)</b>	Replace 2008 F150 4 x 4 #6473 with 3/4 ton	Equipment Reserve	\$55,000	\$ 17,277	\$0	\$37,723	\$0
	<b>Replace Pick-up #6482 (2011 Dodge Ram)</b>	Replace 2011 Dodge Ram #6482 with 1/2 ton	Taxation	\$38,000	\$ 38,000	\$0	\$0	\$0
	<b>Replace Pick-up #6484 (2011 Dodge Ram)</b>	Replace 2011 Dodge Ram #6484 with 1/2 ton	Taxation	\$38,000	\$ 38,000	\$0	\$0	\$0
	<b>6465 Tandem Truck</b>	Tandem to be replaced - Approved and Ordered in 2020. Not received until 2021	Equipment Reserve	\$303,404	\$ -	\$0	\$303,404	\$0
<b>Equipment Total</b>				\$1,114,562	\$ 93,277	\$0	\$1,021,284	\$0
<b>Fire Department</b>	Digital Sign - Fire Department							
	<b>Digital Sign - Fire Department</b>	Digital Sign - Fire Department	Taxation	\$25,440	\$ 25,440	\$0	\$0	\$0
<b>Fire Department Total</b>				\$25,440	\$ 25,440	\$0	\$0	\$0
<b>General Government</b>	Town hall Windows							
	<b>Town hall Windows</b>	Municipal Building windows - some windows under Historical Easement; estimates to be requested pending Council approval	ICIP Covid Grant - \$139,379, Facilities Reserve - \$143,621	\$283,000	\$ -	\$139,379	\$143,621	\$0
<b>General Government Total</b>				\$283,000	\$ -	\$139,379	\$143,621	\$0
<b>Information Technology</b>	Information Technology							
	<b>Information Technology</b>	IT Hardware: 3 switches - \$3,600, 1 UPS - \$3,000, 3 Nodes \$7,500 plus hst	Taxation	\$15,264	\$ 15,264			
	<b>Information Technology</b>	Phone System Replacement	Taxation	\$18,000	\$ 2,990		\$15,010	
<b>Information Technology Total</b>				\$33,264	\$ 18,254		\$15,010	
<b>Other Road Base Construction</b>	Kitchigami, Tower Line, Dutch Line							
	<b>Road Construction</b>	Kitchigami, Tower Line, Dutch Line	Taxation	\$150,000	\$ 150,000	\$0	\$0	\$0
	Falls Road							

## 2021 Capital Plan - Consolidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/Amort	Grants/Other	Res Funds	Debt
<b>Other Road Base Construction</b>	<b>Falls Road</b>	Purchasing Land for the purpose of moving Falls Road	Taxation	\$30,000	\$ 30,000			
<b>Other Road Base Construction Total</b>				\$180,000	\$ 180,000	\$0	\$0	\$0
<b>Recreation &amp; Culture</b>	Cenotaph Park							
	<b>Cenotaph Park Reconstruction</b>	reconstruction of Cenotaph Park with stamped and coloured concrete	Taxation	\$110,546	\$ 110,546		\$0	\$0
	Holmesville Hall Parking Lot							
	<b>Holmesville Hall Parking Lot</b>	Paving lane Holmesville Hall Parking lot - not completed in 2020	Taxation	\$42,833	\$ 42,833	\$0	\$0	\$0
	Practice Diamond - Clinton Race Track							
	<b>Practice Diamond - Clinton Race Track</b>	Practice Diamond with clay base paths with fencing	Taxation	\$35,000	\$ 35,000	\$0	\$0	\$0
	YMCA fitness equipment (Part 1)							
	<b>YMCA fitness equipment (Part 1)</b>	Fitness Equipment - 2 Recumbent Bikes, 1 climbmill	NWMO Reserve	\$14,267	\$ -	\$0	\$14,267	\$0
<b>Recreation &amp; Culture Total</b>				\$202,645	\$ 188,378	\$0	\$14,267	\$0
<b>Rural Top Coat Asphalt</b>	Fish and Game Line							
	<b>Road Construction</b>	From Hwy 8 to Tower Line(1.2 km)	Taxation	\$115,521	\$ 115,521	\$0	\$0	\$0
	Hullet-McKillop Road							
	<b>Road Construction</b>	From London Road to Limekiln Line	Gas Tax - 230,982, OCIF - 50,642.69	\$393,735	\$ 112,110	\$281,625	\$0	\$0
	Maitland Line							
	<b>Road Construction</b>	450 Meters south of the Curve to Stone School Road	Taxation	\$46,588	\$ 46,588	\$0	\$0	\$0
	Winthrop Road							
	<b>Road Construction</b>	From London Road to Base Line(4.5 km)	OCIF - \$433,204.31	\$433,204	\$ -	\$433,204	\$0	\$0
	Community Centre Road							
	<b>Community Centre Road</b>	Community Centre Road - Cost to purchase land and pave	Grant from MTO	\$89,744	\$ 49,744	\$40,000		
<b>Rural Top Coat Asphalt Total</b>				\$1,078,792	\$ 323,963	\$754,829	\$0	\$0
<b>Urban Reconstruction</b>	Albert Street							
	<b>Road Construction</b>	Hwy 8 to Princess	Taxation	\$313,144	\$ 313,144	\$0	\$0	\$0
	<b>Street Lights</b>	6 Bill Flemming Style Poles/Fixtures and 2 Millenium Park Poles/Fixtures	Street Light Reserve	\$176,300	\$ 116,300	\$0	\$60,000	\$0
	Park Lane							
	<b>Road Construction</b>	Albert to Maple Street	Taxation	\$217,105	\$ 217,105		\$0	\$0
	<b>Storm Sewer</b>	Albert to Maple Street	Taxation	\$28,202	\$ 28,202	\$0	\$0	\$0
	Princess Street W							
	<b>Road Construction</b>	From Albert to back Lane	Taxation	\$107,162	\$ 107,162	\$0	\$0	\$0
	<b>Storm Sewer</b>	From Albert to back Lane	Taxation	\$8,020	\$ 8,020	\$0	\$0	\$0
	Wellington Street							
	<b>Sidewalks</b>	From King St to Isaac(92m), and Groves Appliance	Taxation	\$12,935	\$ 12,935	\$0	\$0	\$0
	Street Lights							



# 2021 Capital Plan - Consolidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/Amort	Grants/Other	Res Funds	Debt
Urban Reconstruction	Street Lights	Spare decorative streetlights (1 Bill Flemming style - \$10,500 and 1 Mellenium Park style - \$6,000)	Taxation	\$16,500	\$ 16,500	\$0	\$0	\$0
	Smith Street							
	Sidewalks	Smith Street (Section?)	Taxation	\$10,000	\$ 10,000	\$0	\$0	\$0
<b>Urban Reconstruction Total</b>				<b>\$889,369</b>	<b>\$ 829,369</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>
Urban Top Coat Asphalt	Kirk Street							
	Road Construction	From Ontario St to Victoria St(360m)	Taxation	\$59,337	\$ 59,337	\$0	\$0	\$0
	Maria Street							
	Road Construction	From Victoria St to James St(96m)	Taxation	\$15,823	\$ 15,823	\$0	\$0	\$0
	Townsend Street							
	Road Construction	From William St to East St(405m)	Taxation	\$66,754	\$ 66,754	\$0	\$0	\$0
	William Street							
	Road Construction	From Ontario St to Victoria St(175m)	Taxation	\$28,844	\$ 28,844	\$0	\$0	\$0
<b>Urban Top Coat Asphalt Total</b>				<b>\$170,757</b>	<b>\$ 170,757</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Rural Base Coat Asphalt	Tipperary Line							
	Road Construction	From Cut Line to Hwy 8(2.4 km)	Taxation	\$231,042	\$ 231,042	\$0	\$0	\$0
<b>Rural Base Coat Asphalt Total</b>				<b>\$231,042</b>	<b>\$ 231,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Total</b>				<b>\$9,605,804</b>	<b>\$ 2,214,282</b>	<b>\$1,137,340</b>	<b>\$1,254,182</b>	<b>\$5,000,000</b>
Utilities								
Machinery	Sewage Treatment Plant Filter							
	Sewage Treatment Plant Filter	CSTP filter and installation. Original Budget of \$917,000. \$810,278.80 spent to date.	User Fees	\$106,721	\$ (0)	\$0	\$106,721	\$0
Machinery Total				\$106,721	\$ (0)	\$0	\$106,721	\$0
Urban Reconstruction	Albert Street							
	Sewerworks	Main and services from Princess W to Princess E	User Fees	\$84,051	\$ -	\$0	\$84,051	\$0
	Waterworks	Main intersection to Princess E - main and services into buildings with backflow prevention	User Fees	\$597,577	\$ -	\$0	\$597,577	\$0
	Mohawk Crescent							
	Waterworks	Numerous breaks - new pavement and curbing - pipebursting to save the road?	User Fees	\$221,104	\$ -	\$0	\$221,104	\$0
	Park Lane							
	Sewerworks	Albert to Princess Street E	User Fees	\$49,333	\$ -	\$0	\$49,333	\$0
	Waterworks	Albert to Princess Street E	User Fees	\$63,555	\$ -	\$0	\$63,555	\$0
	Princess Street W							
	Sewerworks	From Albert to back Lane	User Fees	\$53,639	\$ -	\$0	\$53,639	\$0
	Waterworks	From Albert to back Lane	User Fees	\$41,154	\$ -	\$0	\$41,154	\$0
<b>Urban Reconstruction Total</b>				<b>\$1,110,414</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$1,110,414</b>	<b>\$0</b>
Wastewater	Sewerworks							
	Sewer Relining	Sewer relining	User Fees	\$50,000	\$ -	\$0	\$50,000	\$0
<b>Wastewater Total</b>				<b>\$50,000</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
Water and Wastewater	Albert Street							

## 2021 Capital Plan - Consolidated Plan

	Asset Name	Description	Funding Note	Total Cost	Tax/Amort	Grants/Other	Res Funds	Debt
Water and Wastewater	<b>Water Meters - Albert Street</b>	Water meters replacement for Albert Street 60% water 40% sewer	User Fees	\$17,429	\$ -	\$0	\$17,429	\$0
	Utilities Work Centre							
	<b>Utilities Work Centre replacement</b>	60% Water; 40% Sanitary-estimate from contractor approx \$100 per square foot, option to finance with construction loan. Work done in 2019 to test site for construction.	Taxation	\$815,500	\$ -	\$0	\$0	\$815,500
	Water and Wastewater							
	<b>Meter Reading Software</b>	Meter Reading Software	User Fees	\$17,503	\$ -	\$0	\$17,503	\$0
Water and Wastewater Total				\$850,432	\$ -	\$0	\$34,932	\$815,500
Water Treatment and Distribution	Water Reservoir							
	<b>Fencing around water reservoir</b>	Reservoir fencing (security purposes) – waiting for estimates – year 2021 (could tie it in with new building	User Fees	\$17,200	\$ -	\$0	\$17,200	\$0
	Kelly Well							
	<b>Kelly Well Maintenance</b>	Well Maintenance - Kelly Well - (Pressure tanks, chlorine analyzer, etc.)	User Fees	\$13,500	\$ -	\$0	\$13,500	\$0
	Water Treatment and Distribution							
	<b>Chlorine Gas System Upgrade - Clinton Well</b>	Chlorine Gas System Upgrade - Clinton	User Fees	\$34,838	\$ -	\$0	\$34,838	\$0
	Well 3							
	<b>Pipe from Reservoir to Well 3</b>	Pipe from Reservoir to Well 3	User Fees	\$8,466	\$ -	\$0	\$8,466	\$0
Water Treatment and Distribution Total				\$74,004	\$ -	\$0	\$74,004	\$0
<b>Utilities Total</b>				<b>\$2,191,571</b>	<b>\$ (0)</b>	<b>\$0</b>	<b>\$1,376,071</b>	<b>\$815,500</b>
<b>Grand Total</b>				<b>\$11,797,376</b>	<b>\$ 2,214,282</b>	<b>\$1,137,340</b>	<b>\$2,630,254</b>	<b>\$5,815,500</b>

## 2021 Summary of Reserve Transfers

Reserve Name	To Reserves	From Reserves	Description
Office Equipment			
		\$ (15,010.27)	Phone System
Elections 3306	\$ 5,500.00		Elections
Equipment 3316		\$ (303,404.00)	Tandem Truck
		\$ (288,998.00)	Tandem Truck
		\$ (35,000.00)	1/4 Ton Pickup
		\$ (37,723.00)	3/4 ton Pickup
	\$ 193,268.35		Contribution to Equipment Reserve
Fire 3322	\$ 127,538.00		Central Huron Fire Amortization
		\$ (356,160.00)	Replace 2001 Freightliner Tanker #85.
Roads 3350	\$ 155,283.61		2021 Contribution
Facilities 3368	\$ -	\$ (143,621.00)	Municipal Building Windows
		\$ (35,000.00)	Practice Diamond
Career Fair 3369		\$ (12,945.94)	Career Fair
Ec Dev 3370		\$ (86,138.00)	BWYC Operating
	\$ 60,000.00		BWYC Loan Interest and Payments
Street Lights - Clinton	\$ 20,235.00		Clinton Street Lights amort
		\$ (64,454.52)	Clinton Street Lights LED conversion loan pmt
		\$ (60,000.00)	Albert Street Street Lights
Street Lights - Auburn	\$ 357.00		Auburn Street Lights amortization
Street Lights - Holmesville	\$ 576.00		Holmesville Street Lights amort
Street Lights - Londesborough	\$ 933.00		Londesborough Street Lights amort
Mid Huron Landfil			
OCIF	\$ 483,847.00		OCIF formula grant-received bi-monthly
		\$ (433,204.31)	Winthrop Road - From London Road to Base Line(4.5 km)
		\$ (50,642.69)	Hullet-McKillop Road - London Road to Linekiln Line
Blyth Landfill	\$ 10,000.00		Blyth Landfill - Decommissioning
Building		\$ (14,546.00)	Building Department Deficit
NWMO		\$ (14,266.75)	YMCA Fitness Equipment
		\$ (50,000.00)	Promotional Videos
		\$ (30,000.00)	Mural Revitalization
Gas Tax	\$ 240,274.00		Gas Tax - 2021 allocations-received semi-annually-Deferred Revenue
	\$ 230,982.00		Gas Tax - 2021 top-up
		\$ (243,132.00)	Fish and Game Line CUG130 OSIM: Replace Structure
		\$ (230,982.00)	Hullet-McKillop Rd.
Community Park		\$ (3,878.84)	Comm Park fundraising revenue for benches, bricks, playground equipme
	\$ 1,528,793.96	\$ (2,509,107.32)	

## 2021 Summary of Reserve Transfers

Reserve Name	To Reserves	From Reserves	Description
<b>Wastewater</b>	\$ 326,546.00		Waste 37% fees
		\$ (107,537.00)	Waste operating deficit
		\$ (106,721.00)	Sewage Treatment Plant Filter
		\$ (84,051.33)	Albert Street
		\$ (49,333.23)	Park Lane
		\$ (53,639.40)	Princess
		\$ (6,972.00)	Water Meters
		\$ (7,001.00)	Meter Reading Software - Split
		\$ (50,000.00)	Sewermain Relining
	\$ 629,564.94	\$ (629,564.94)	Transfer from Erth Reserve
	<b>Water</b>	\$ 455,000.00	
\$ 102,307.15		\$ -	Water operating Surplus
			Water - LCB Service/Develop
		\$ (597,577.00)	Albert Street
		\$ (41,154.13)	Princess
		\$ (63,555.07)	Park Lane
		\$ (8,466.08)	Pipe from Reservoir to Well 3
		\$ (17,200.00)	Reservoir fencing
		\$ (10,502.00)	Meter Reading Software - Split
		\$ (10,457.00)	Water Meters
		\$ (221,104.00)	Mohawk - Water main relining
		\$ (13,500.00)	Kelly Well Maintenance (Pressure Tanks, Chlorine Analyzer, Etc.)
		\$ (34,838.00)	Chlorine Gas System
<u>\$ 1,513,418.09</u>		<u>\$ (2,113,173.18)</u>	

<b>CENTRAL HURON - RESERVES, RESERVE FUNDS &amp; TRUST FUNDS</b>				
	<b>Balance December 31/2020</b>	<b>2021 Budgeted Transfers In</b>	<b>2021 Budgeted Transfers Out</b>	<b>Balance December 31/2021</b>
4/12/2021 14:57				
<b>DISCRETIONARY RESERVES</b>				
Reserve for Working Funds	\$ 1,050,000			\$ 1,050,000
Reserve for Tax Stabilization	\$ 518,961			\$ 518,961
Reserve for Elections	\$ 20,186	\$ 5,500		\$ 25,686
Reserve for Insurance Deductible	\$ 45,000			\$ 45,000
Reserve for WSIB Central Huron	\$ 76,228			\$ 76,228
Reserve for Office Equipment	\$ 15,010		\$ (15,010)	\$ -
Reserve for Equipment	\$ 665,125	\$ 193,268	\$ (665,125)	\$ 193,268
Reserve for Central Huron Fire	\$ 242,590	\$ 127,538	\$ (356,160)	\$ 13,968
Reserve for Roads & Bridges Projects	\$ -	\$ 155,284		\$ 155,284
Reserve for Roads Work Sheds	\$ -			\$ -
Reserve for Wayside Pit	\$ 30,568			\$ 30,568
Reserve for Library	\$ 41,202			\$ 41,202
Reserve for Facilities	\$ 1,066,426		\$ (178,621)	\$ 887,805
Reserve for Career Fair	\$ 12,946		\$ (12,946)	\$ -
Reserve for Economic Development	\$ 305,579	\$ 60,000	\$ (86,138)	\$ 279,441
Reserve for Clinton Street Lights	\$ 122,647	\$ 20,235	\$ (124,455)	\$ 18,427
Reserve for Auburn Street Lights	\$ 4,178	\$ 357		\$ 4,535
Reserve for Holmesville Street Lights	\$ 4,179	\$ 576		\$ 4,755
Reserve for Londesboro Street Lights	\$ 13,426	\$ 933		\$ 14,359
Reserve for Mid Huron Landfill Succession	\$ 29,729			\$ 29,729
Reserve for Ward 2 Capital	\$ 5,425			\$ 5,425
	\$ 4,269,403	\$ 563,691	\$ (1,438,455)	\$ 3,394,639
<b>RESERVE FUNDS</b>				
Reserve Fund - Wastewater	\$ (934,193)	\$ 956,111	\$ (465,255)	\$ (443,337)
Reserve Fund - Water	\$ 1,705,065	\$ 557,307	\$ (1,018,353)	\$ 1,244,020
Reserve Fund - Ball's Bridge	\$ 190,197			\$ 190,197
Reserve Fund - Blyth Landfill	\$ 122,920	\$ 10,000		\$ 132,920
Reserve Fund - Recreation	\$ 7,522			\$ 7,522
Reserve Fund - Kinburn Hall	\$ 4,972			\$ 4,972
Reserve Fund - CNR School On Wheels	\$ 6,850			\$ 6,850
Reserve Fund - Erth Corp Put Option	\$ 629,565		\$ (629,565)	\$ -
Reserve Fund - Bldg Dept Bill 124	\$ 240,123		\$ (14,546)	\$ 225,577
Reserve Fund - Waste Collection Services	\$ 244,206			\$ 244,206
Reserve Fund - Physician Recruitment	\$ 53,320			\$ 53,320
Reserve Fund - NWMO	\$ 153,419		\$ (94,267)	\$ 59,152
Sub-total Reserve Funds	\$ 2,423,967	\$ 1,523,418	\$ (2,221,986)	\$ 1,725,399
<b>TOTAL RESERVES &amp; RESERVE FUNDS</b>	\$ 6,693,370	\$ 2,087,109	\$ (3,660,441)	\$ 5,120,039
<b>OBLIGATORY DEFERRED REVENUE</b>				
Gas Tax Fund	\$ 2,858	\$ 471,256	\$ (474,114)	\$ -
OCIF Grant	\$ 859	\$ 483,847	\$ (483,847)	\$ 859
Ward 2 Pit Rehabilitation	\$ 13,704			\$ 13,704
Parkland Reserve	\$ 55,043			\$ 55,043
Community Complex Fundraising	\$ -			\$ -
Community Park Project	\$ 3,879		\$ (3,879)	\$ 0
Auburn Playground	\$ 0			\$ 0
<b>TOTAL OBLIGATORY DEFERRED REVENUE</b>	\$ 76,343	\$ 955,103	\$ (961,840)	\$ 69,606
<b>TRUSTS</b>				
Clinton Cemetery Trust	\$ 288,840			\$ 288,840
Hope Chapel Trust	\$ 9,550			\$ 9,550
Hullelt Cemetery Trust	\$ 2,300			\$ 2,300
Radar Trust	\$ 3,775			\$ 3,775
Woon Trust	\$ 6,128			\$ 6,128
<b>TOTAL TRUST FUNDS</b>	\$ 310,593	\$ -	\$ -	\$ 310,593
4/12/2021 14:57				
<b>TOTAL ALL FUNDS</b>	\$ 7,080,306	\$ 3,042,212	\$ (4,622,281)	\$ 5,500,238

# THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON

## SCHEDULE "A" TO BY-LAW # 32 - 2021

RTC	TAX OR PIL	DESCRIPTION	CENTRAL HURON CVA	COUNTY RATES	COUNTY LEVY	ED RATES	EDUCATION LEVY	BASE MUNICIPAL RATE	MUNICIPAL LEVY	TOTAL TAX RATE	TOTAL LEVY
RT	TAX	Residential/Farm	\$ 842,933,194	0.00460558	\$ 3,882,196	0.00153000	\$ 1,289,688	0.00646121	\$ 5,446,368	0.01259679	\$ 10,618,252
R1	TAX	Res/Farm Farmland 1	\$ 155,700	0.00115139	\$ 179	0.00038250	\$ 60	0.00161530	\$ 252	0.00314919	\$ 491
RG	PIL	Residential PIL General (no ed)	\$ -	0.00460558	\$ -	0.00000000	\$ -	0.00646121	\$ -	0.01106679	\$ -
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	\$ 6,398,700	0.00460558	\$ 29,470	0.00153000	\$ 9,790	0.00646121	\$ 41,343	0.01259679	\$ 80,603
FT	TAX	Farmlands	\$ 896,179,500	0.00115139	\$ 1,031,852	0.00038250	\$ 342,789	0.00161530	\$ 1,447,599	0.00314919	\$ 2,822,240
TT	TAX	Managed Forests	\$ 7,720,000	0.00115139	\$ 8,889	0.00038250	\$ 2,953	0.00161530	\$ 12,470	0.00314919	\$ 24,312
PT	TAX	Pipeline Taxable	\$ 8,559,000	0.00322390	\$ 27,593	0.00458716	\$ 39,262	0.00452285	\$ 38,711	0.01233391	\$ 105,566
CT	TAX	Commercial Taxable Full	\$ 52,666,706	0.00506613	\$ 266,816	0.00880000	\$ 463,467	0.00710733	\$ 374,320	0.02097346	\$ 1,104,603
C7	TAX	Commercial Small Scale on Farm Business	\$ 81,000	0.00126653	\$ 103	0.00220000	\$ 178	0.00177683	\$ 144	0.00524336	\$ 425
CF	PIL	Commercial Taxable (full) PIL (LT Keeps Ed)	\$ 2,199,900	0.00506613	\$ 11,145	0.00980000	\$ 21,559	0.00710733	\$ 15,635	0.02197346	\$ 48,339
CG	PIL	Commercial PIL (No Education)	\$ 14,178,400	0.00506613	\$ 71,830	0.00000000	\$ -	0.00710733	\$ 100,771	0.01217346	\$ 172,601
CQ	PIL	Com Rate Tax Ten Prv/ExcLdRt PIL	\$ 174,500	0.00506613	\$ 884	0.00880000	\$ 1,536	0.00710733	\$ 1,240	0.02097346	\$ 3,660
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 417,100	0.00506613	\$ 2,113	0.00880000	\$ 3,670	0.00710733	\$ 2,964	0.02097346	\$ 8,747
CX	TAX	Commercial Taxable: Vacant Land	\$ 1,156,700	0.00506613	\$ 5,860	0.00880000	\$ 10,179	0.00710733	\$ 8,221	0.02097346	\$ 24,260
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 154,900	0.00506613	\$ 785	0.00000000	\$ -	0.00710733	\$ 1,101	0.01217346	\$ 1,886
CJ	PIL	Commercial Vacant Land PIL	\$ 15,900	0.00506613	\$ 81	0.00980000	\$ 156	0.00710733	\$ 113	0.02197346	\$ 350
XT	TAX	New Construction Commercial Full	\$ 7,052,800	0.00506613	\$ 35,730	0.00880000	\$ 62,065	0.00710733	\$ 50,127	0.02097346	\$ 147,922
IT	TAX	Industrial Taxable Full	\$ 6,064,200	0.00506613	\$ 30,722	0.00880000	\$ 53,365	0.00710733	\$ 43,100	0.02097346	\$ 127,187
I7	TAX	Industrial Small Scale on Farm Business	\$ 19,000	0.00126653	\$ 24	0.00220000	\$ 42	0.00177683	\$ 34	0.00524336	\$ 100
LT	TAX	Large Industrial Taxable Full	\$ -	0.00506613	\$ -	0.00880000	\$ -	0.00710733	\$ -	0.02097346	\$ -
IH	PIL	Industrial Taxable: Full, Shared PIL	\$ 33,300	0.00506613	\$ 169	0.00980000	\$ 326	0.00710733	\$ 237	0.02197346	\$ 732
IF	PIL	Industrial PIL: Full	\$ 9,300	0.00506613	\$ 47	0.00980000	\$ 91	0.00710733	\$ 66	0.02197346	\$ 204
ST	TAX	Shopping Centre Taxable Full	\$ 6,521,200	0.00506613	\$ 33,037	0.00880000	\$ 57,387	0.00710733	\$ 46,348	0.02097346	\$ 136,772
IU	TAX	Industrial Taxable: Excess Land	\$ 47,900	0.00506613	\$ 243	0.00880000	\$ 422	0.00710733	\$ 340	0.02097346	\$ 1,005
IX	TAX	Industrial Taxable: Vacant Land	\$ 220,500	0.00506613	\$ 1,117	0.00880000	\$ 1,940	0.00710733	\$ 1,567	0.02097346	\$ 4,624
IJ	PIL	Industrial Vacant PIL	\$ 48,300	0.00506613	\$ 245	0.00980000	\$ 473	0.00710733	\$ 343	0.02197346	\$ 1,061
SU	TAX	Shopping Centre Taxable/Excess Land	\$ 36,700	0.00506613	\$ 186	0.00880000	\$ 323	0.00710733	\$ 261	0.02097346	\$ 770
MT	TAX	Multi Residential Taxable Full	\$ 9,027,000	0.00506613	\$ 45,732	0.00153000	\$ 13,811	0.00710733	\$ 64,158	0.01370346	\$ 123,701
JT	TAX	Industrial (New Construction) Full	\$ 5,597,400	0.00506613	\$ 28,357	0.00880000	\$ 49,257	0.00710733	\$ 39,783	0.02097346	\$ 117,397
HF	PIL	Landfill PIL: Full	\$ 70,000	0.00506613	\$ 355	0.00677916	\$ 475	0.00710733	\$ 498	0.01895262	\$ 1,328
XU	TAX	New Construction Commercial Excess Land	\$ -	0.00506613	\$ -	0.00880000	\$ -	0.00710733	\$ -	0.02097346	\$ -
E	TAX	Exempt	\$ 86,749,600	0.00000000	\$ -	0.00000000	\$ -	0.00000000	\$ -	-	\$ -
		<b>Total</b>	<b>\$ 1,954,488,400</b>		<b>\$ 5,515,760</b>		<b>\$ 2,425,264</b>		<b>\$ 7,738,114</b>		<b>\$ 15,679,138</b>

**THE CORPORATION OF THE MUNICIPALITY OF CENTRAL HURON**

**SCHEDULE "B" TO BY-LAW # 32 - 2021**

RTC	DESCRIPTION	AUBURN STREET LIGHT CVA	AUBURN STREET LIGHT TAX RATE	AUBURN STREET LIGHT LEVY	LONDESBORO STREET LIGHT CVA	LONDESBORO STREET LIGHT TAX RATE	LONDESBORO STREET LIGHT LEVY	HOLMESVILLE STREETLIGHT FLAT RATE	HOLMESVILLE STREET LIGHT LEVY	CLINTON STREET LIGHT CVA	CLINTON STREET LIGHT TAX RATE	CLINTON STREETLIGHT LEVY
RT	Residential/Farm	5,166,400	0.00024358	\$ 1,258.43	14,697,100	0.00021230	\$ 3,120.19	\$ 55.26	2,376	229,964,794	0.00056818	\$ 130,661
R1	Farmland 1	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		0	0.00014205	\$ -
RG	Res PIL Gen (no ed)	0	0.00024358	\$ -	0	0.00021230	\$ -	\$ 55.26		0	0.00056818	\$ -
RP	Residential/Farm	0	0.00024358	\$ -	0	0.00021230	\$ -	\$ 55.26		0	0.00056818	\$ -
FT	Farmlands	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		2,731,700	0.00014205	\$ 388
TT	Managed Forests	0	0.00006090	\$ -	0	0.00005308	\$ -	\$ 55.26		0	0.00014205	\$ -
PT	Pipeline Taxable	0	0.00017051	\$ -	0	0.00014861	\$ -	\$ 55.26		1,188,000	0.00039773	\$ 473
CT	Comm Taxable Full	229,400	0.00026794	\$ 61	1,015,300	0.00023353	\$ 237	\$ 55.26		24,785,306	0.00062500	\$ 15,491
C7	CommSmScaleonFarmBus	0	0.00006699	\$ -	0	0.00005838	\$ -	\$ 55.26		0	0.00015625	\$ -
CF	Comm (full) PIL	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		1,481,600	0.00062500	\$ 926
CG	Comm PIL (No Ed)	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		3,397,000	0.00062500	\$ 2,123
CQ	Com Ten Prv/ExcLdRt PIL	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
CU	Comm Vac/Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		71,300	0.00043750	\$ 31
CX	Comm: Vacant Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		496,100	0.00043750	\$ 217
CZ	Comm Vacant Land PIL (no ed)	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
		0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		15,900	0.00043750	\$ 7
XT	Comm New Cnst	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		2,404,000	0.00062500	\$ 1,503
IT	Ind Taxable Full	0	0.00026794	\$ -	449,000	0.00023353	\$ 105	\$ 55.26		2,692,200	0.00062500	\$ 1,683
I7	IndustrialSmScaleonFarmBus	0	0.00006699	\$ -	0	0.00005838	\$ -	\$ 55.26		0	0.00015625	\$ -
LT	Lg Ind Taxable Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
IH	Ind Tax: Shared PIL	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		2,300	0.00062500	\$ 1
IF	Industrial PIL: Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		9,300	0.00062500	\$ 6
ST	Shop Ctre Tax Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
IU	IndTax: Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		30,400	0.00043750	\$ 13
IX	Ind Tax: Vac Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		220,500	0.00043750	\$ 96
IJ	Ind Vac PIL	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
SU	Shop Ctre/Ex Land	0	0.00018756	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
MT	Multi ResTax Full	0	0.00026794	\$ -	0	0.00023353	\$ -	\$ 55.26		9,027,000	0.00062500	\$ 5,642
JT	Industrial (New Construction) Full	0	0.00006699	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
HF	Landfill PIL: Full	0	0.00006699	\$ -	0	0.00023353	\$ -	\$ 55.26		0	0.00062500	\$ -
XU	Comm New Cnst Excess Lnd	0	0.00004689	\$ -	0	0.00016347	\$ -	\$ 55.26		0	0.00043750	\$ -
E	Exempt	0	0.00000000	\$ -	0	0.00000000	\$ -	\$ 55.26		0	0.00000000	\$ -
	<b>Total</b>	<b>\$ 5,395,800</b>		<b>\$ 1,319</b>	<b>16,161,400</b>		<b>\$ 3,462</b>		<b>2,376</b>	<b>278,517,400</b>		<b>\$ 159,261</b>