



The Municipality of Central Huron's 2026 budget represents cash requirements in the amount of \$10,191,891. This is a 2.71% increase in cash requirements from the 2025 budget of \$9,923,021.

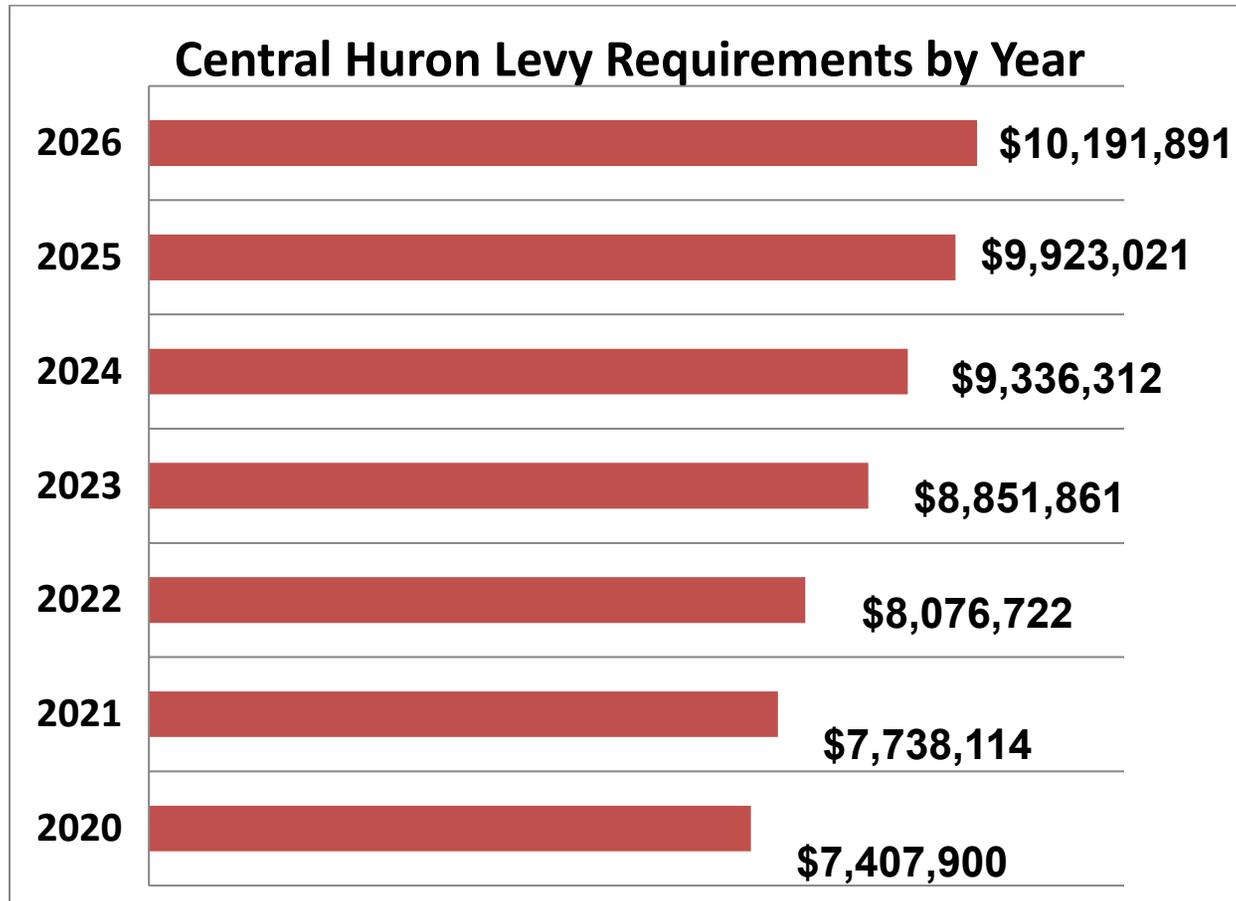


Figure 1 Central Huron Levy Percentage Increases by Year (2020 to 2026)

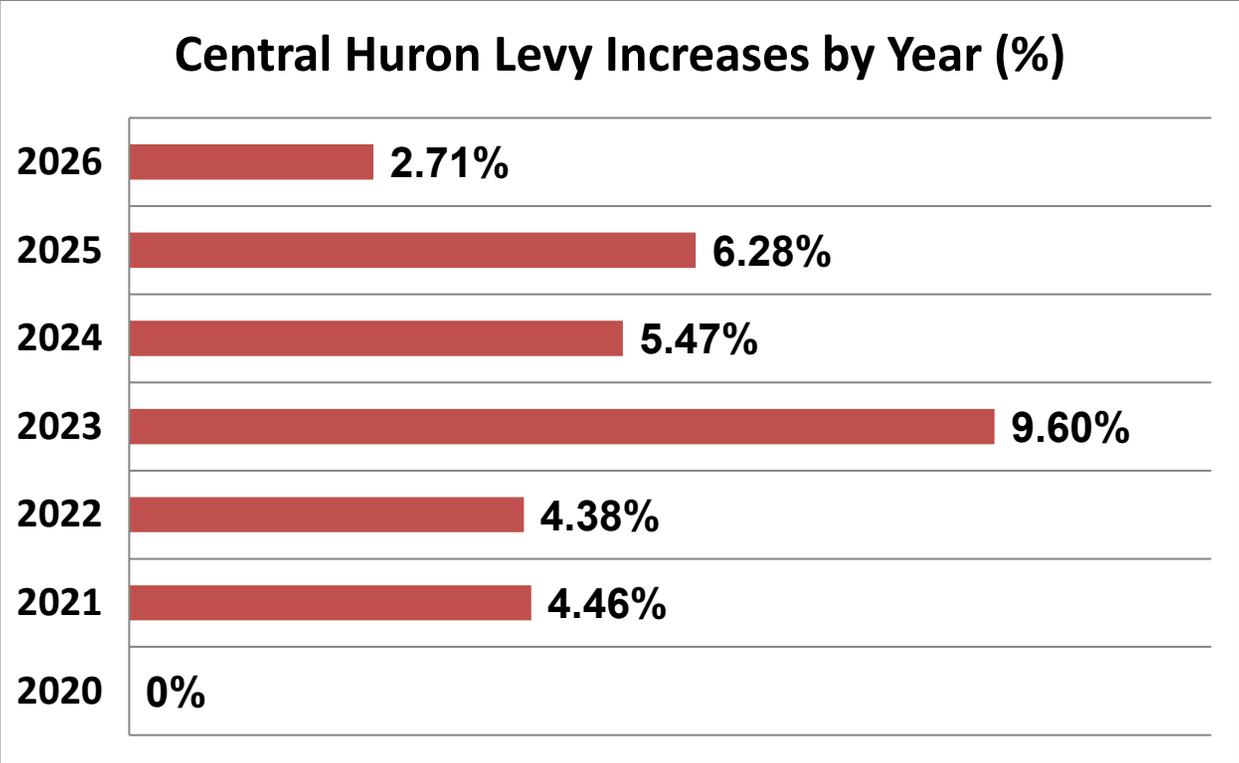


Figure 2 Central Huron Levy Requirements in Dollars by Year (2020 to 2026)

### Central Huron Rate Increases by Year (%)

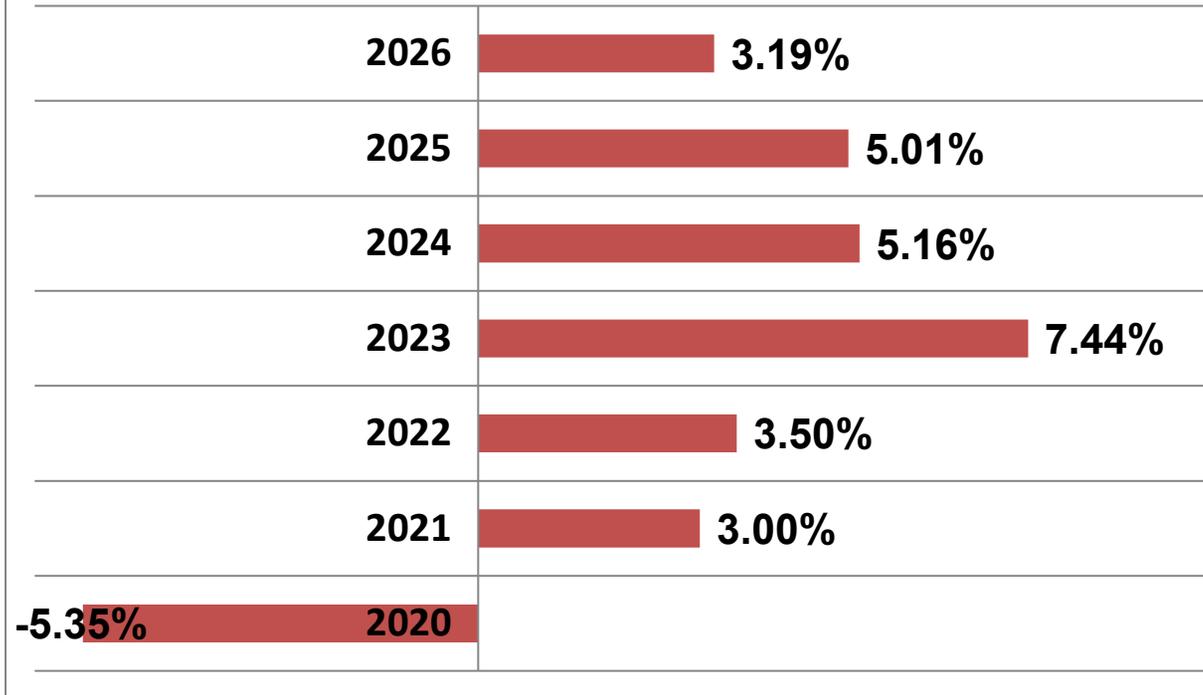


Figure 3 Central Huron Levy Requirements in Dollars by Year (2020 to 2026)

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

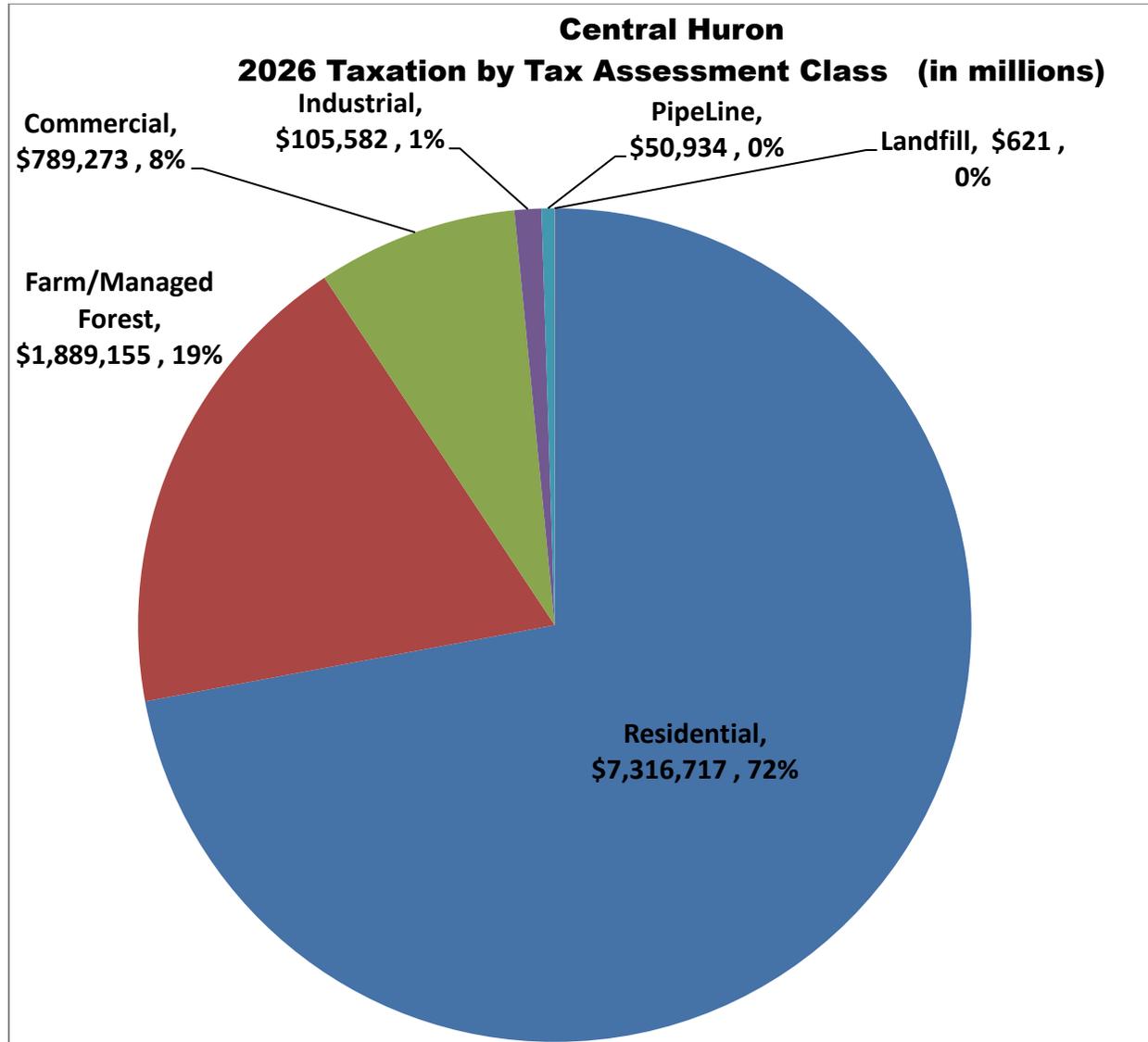


Figure 4 2026 Taxation by Tax Assessment Class by dollars and percentage

The 2026 assessment consists of only growth in the municipality as there is no phased in assessment for 2026.

The Education rates are set by the Province each year. The 2026 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 2026 will be \$806.51. This is a \$13.10 or 1.65% increase over the 2025 taxes paid on a property of \$100,000 CVA.

The following is a comparison of the 2026 and 2025 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 \$55.86 or 1.89% per \$100,000 of assessment for all municipal and school board purposes.

Year	Central Huron	County	School Boards	Total Taxes
2025	\$793.41	\$541.65	\$153.00	\$1,488.06
2026	\$806.51	\$556.71	\$153.00	\$1,516.22
Increase (\$)	\$13.10	\$15.06	\$0.00	\$28.16
Increase (%)	1.65%	2.78%	0.00%	1.89%
Percentage of tax rate	53.19%	36.72%	10.09%	100.00%

**Distribution of 2026 Taxes**  
(including all classes i.e. Comm., Industrial, Residential, Farm etc.)

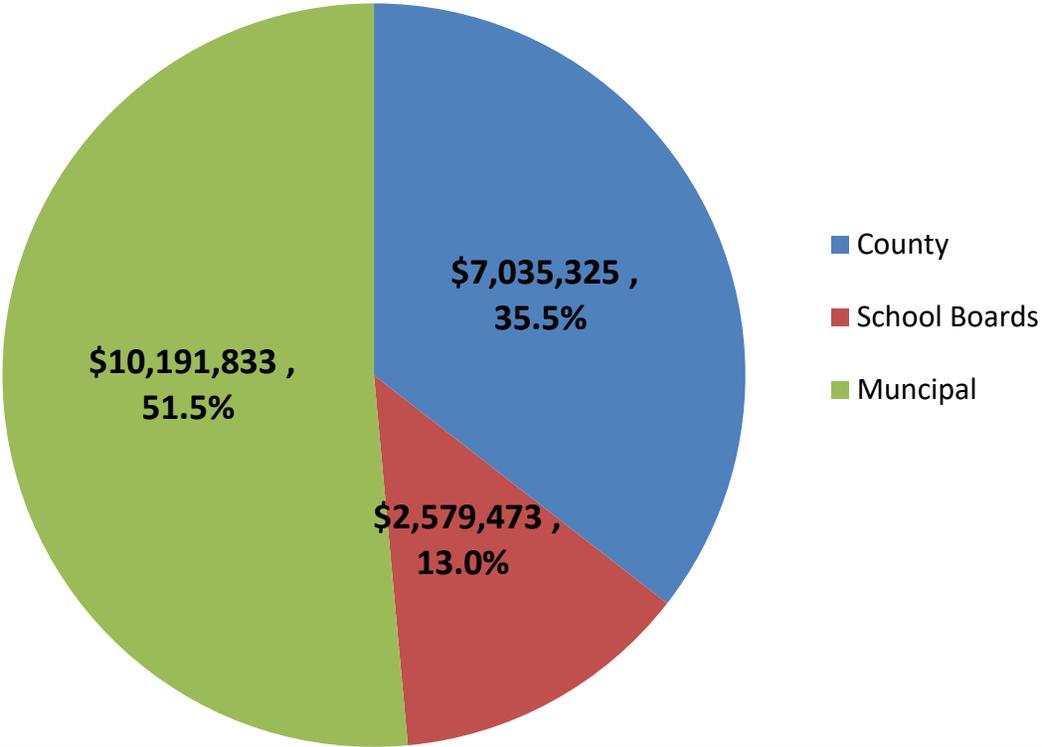


Figure 5 Distribution of 2026 Taxes

In Central Huron, the average residential property is assessed at \$213,000 and paid approximately \$3,229.55 in taxes in 2026 (\$3,169.58 in 2025). The County of Huron received \$1,185.79, \$325.89 went to the school boards and Central Huron received \$1,717.87 which was spent as shown below.



Figure 6 Breakdown of municipal levy for a house assessed at \$213,000

As can be seen below, Central Huron's levy per \$100,000 of residential assessment of \$818.76 has increased from a recent low of \$627.30 in 2020. This steep increase is primarily due to MPAC not having reassessed property values since 2016 with the last phase in of that assessment being in 2020. Accordingly, any levy increase requires an increase in the tax rate.

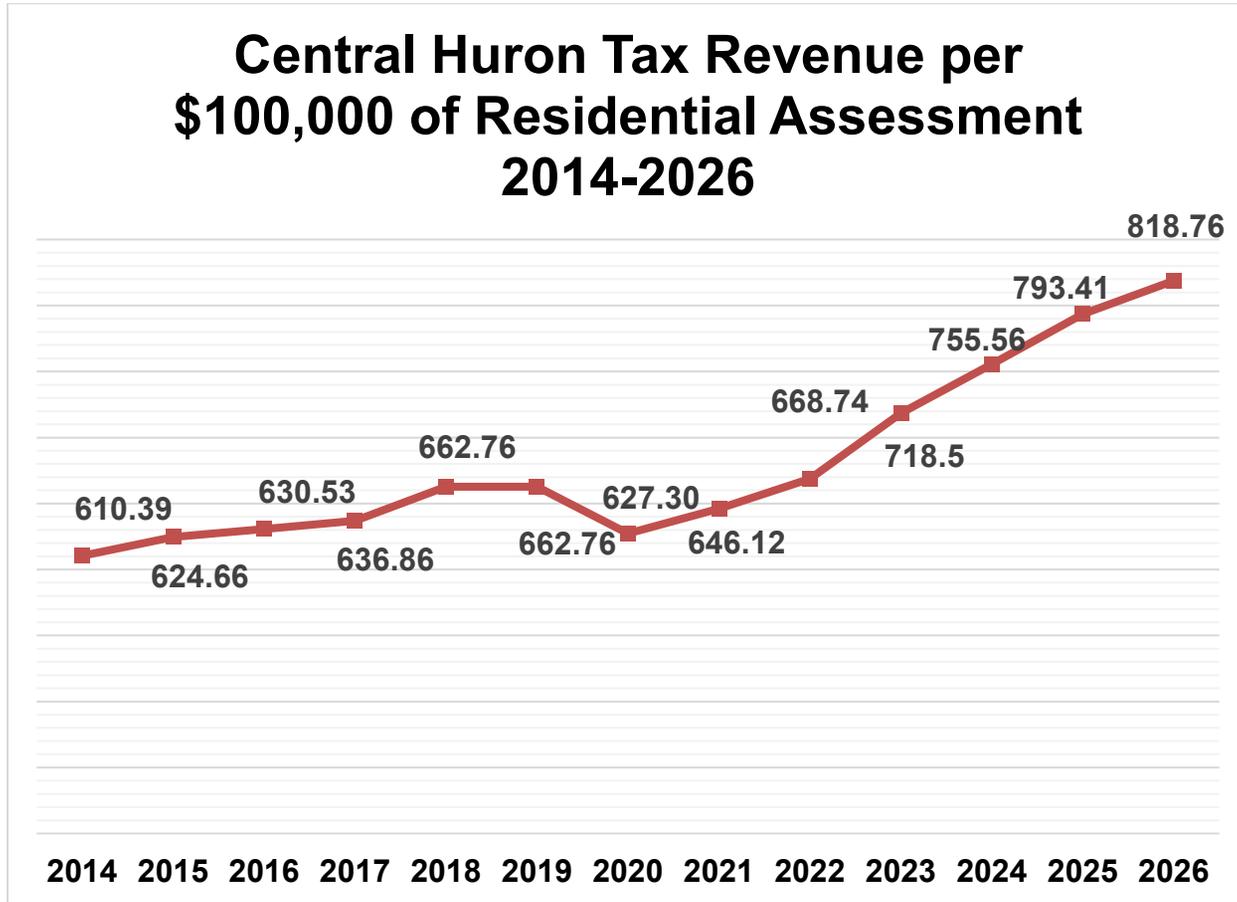


Figure 7 Central Huron Tax Rates per \$100,000 of assessment for the years 2014 to 2026

The total levy including School Boards and County (estimated) per \$100,000 of residential assessment of \$1,516.22 has increased from \$1,488.05 in 2026. Again, the steep increase in recent years is due to a stagnation of assessment values. In addition, strong inflationary pressure on the years 2021 to 2024 have increased levy requirements.

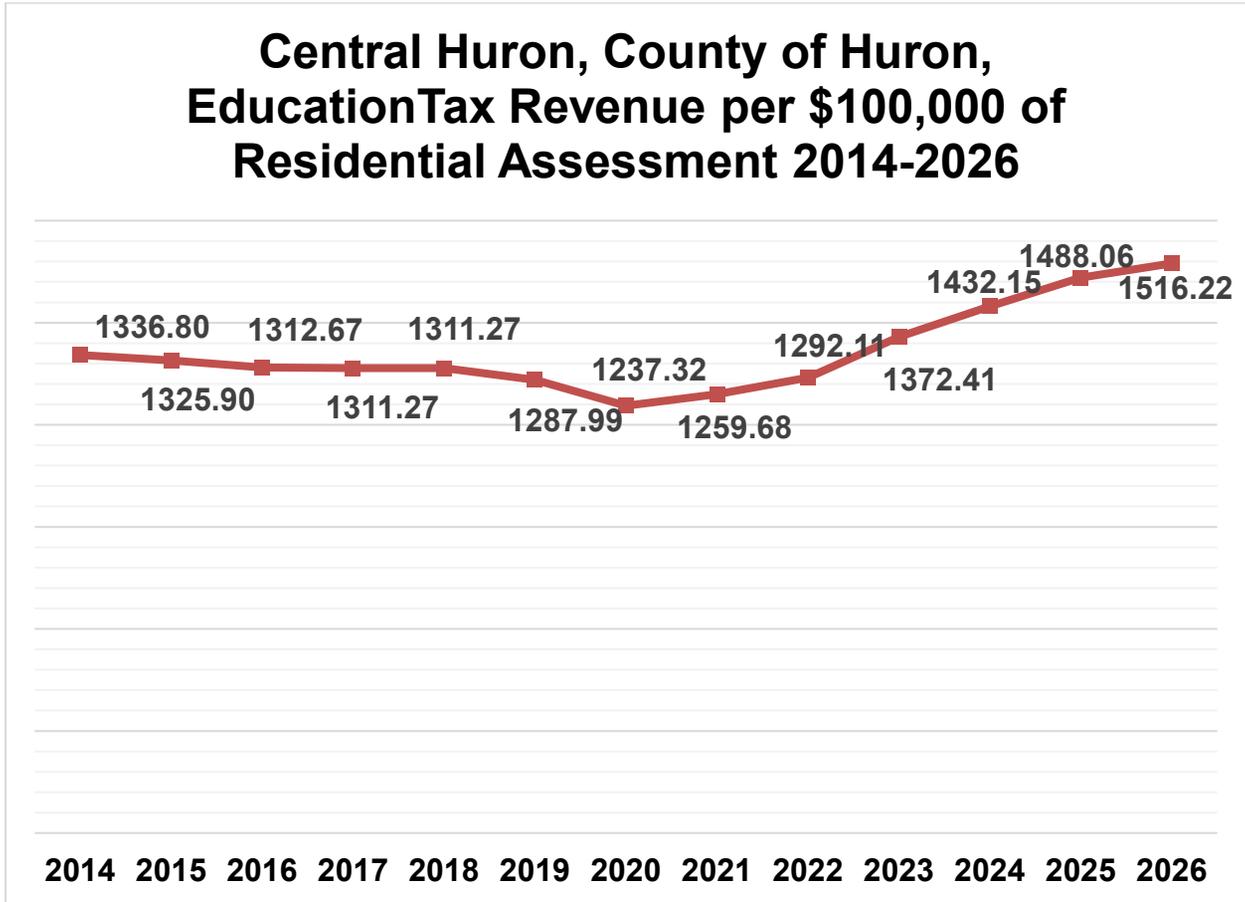


Figure 8 Central Huron, County of Huron, Education Tax Rates per \$100,000 of Residential Assessment 2014-2026

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

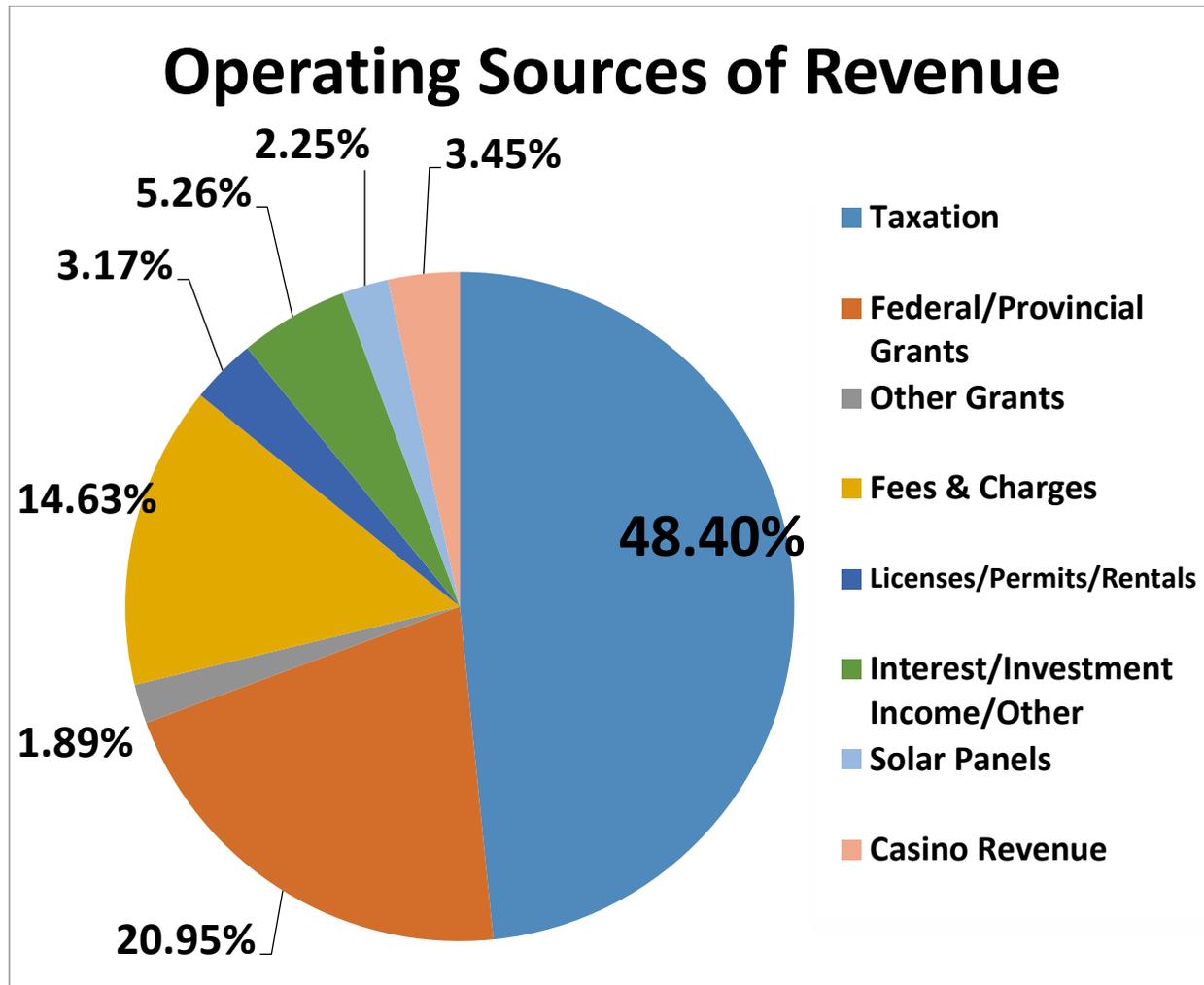


Figure 9 Distribution of Operating Revenue sources by percentage

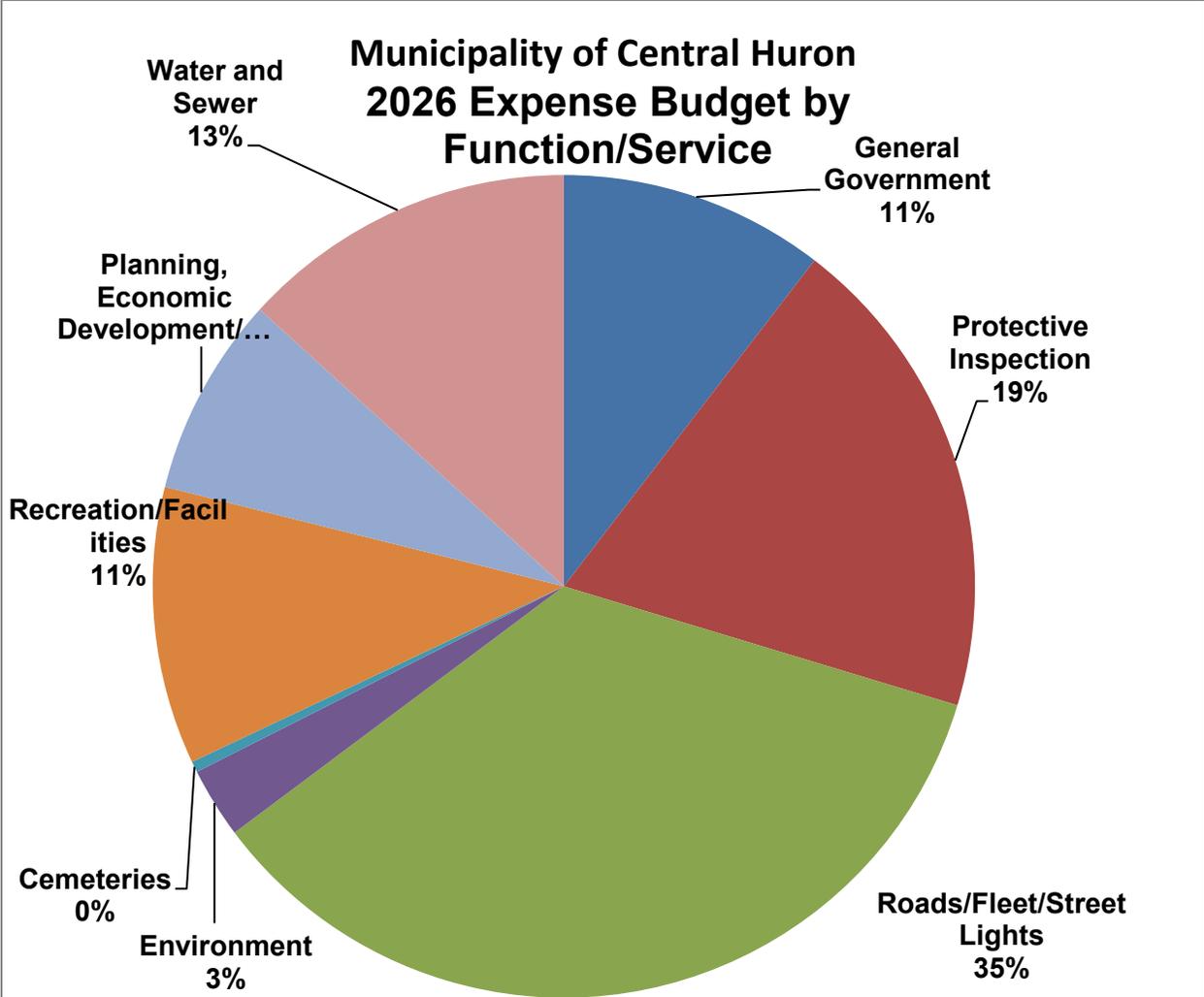


Figure 10 Municipality of Central Huron Expense Budget by Function/Service

Central Huron's budgeted capital expenditures total \$5,307,788 and can be generally summarized as follows:

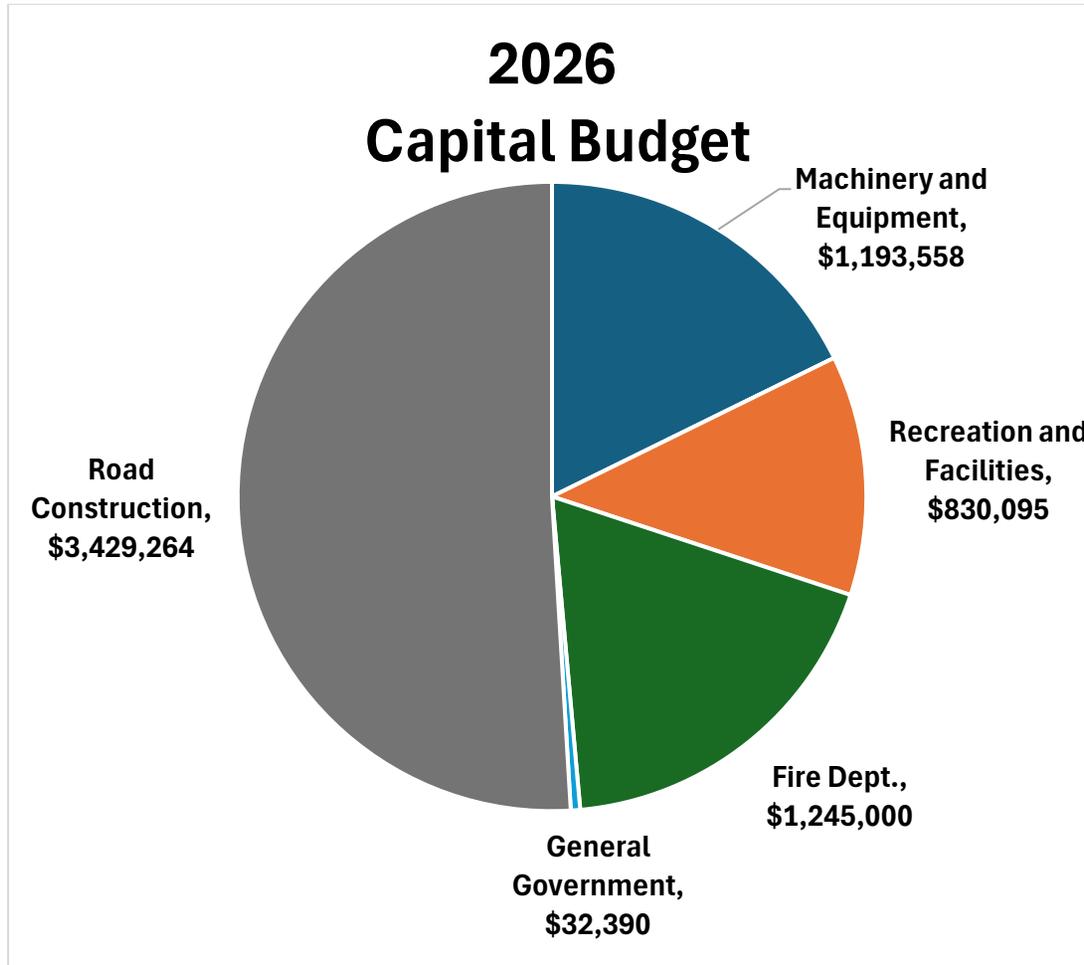


Figure 11 Capital Budget Summary in Dollars

Street Lights rates are reviewed annually and are set in order to generate a surplus to fund infilling and replacement. The balances of the street light reserves can be seen on the attached 2025 Continuity of Reserves scheduled. Rates are recommended to increase approximately 5% in Auburn, Londesborough and Holmesville.

Street Light Rates:

Area	2026	2025	% inc(decr)
Clinton	\$56.82	\$56.82	0.00%
Auburn	\$25.58	\$24.36	5.01%
Londesborough	\$22.29	\$21.23	4.99%
Holmesville (flat rate)	\$56.70	\$54.00	5.00%

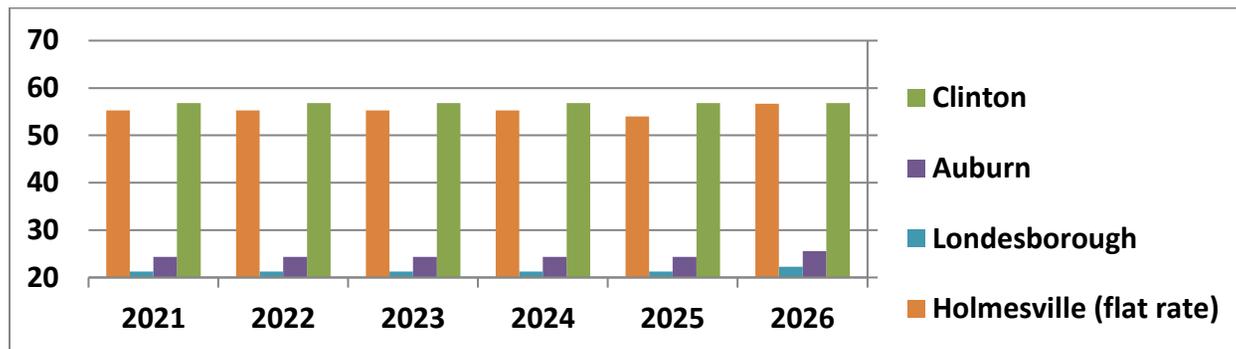


Figure 12 Summary of Street Light Rates from 2021 to 2026.

**MUNICIPALITY OF CENTRAL HURON**  
**CONSOLIDATED BUDGET 2026**

<b>General Departments</b>	2025 Actual General Taxation	2025 Budget- General Taxation	YTD Variance from budget - General	2026 Budget- General Taxation
<b>General Operating Levy Requirements:</b>				
Members of Council	\$ 161,313	\$ 218,836	\$ (57,523)	\$ 218,836
General Government	\$ 692,425	\$ 1,270,578	\$ (578,153)	\$ 1,044,233
Provincial Unconditional Grant	\$ (1,590,500)	\$ (1,590,500)	\$ -	\$ (1,759,400)
Fire Department	\$ 847,522	\$ 852,226	\$ (4,703)	\$ 820,164
Police Services	\$ 1,822,002	\$ 1,840,312	\$ (18,310)	\$ 2,046,068
Conservation Authorities	\$ 270,929	\$ 270,930	\$ (1)	\$ 286,353
Building Department	\$ (4,551)	\$ 47,180	\$ (51,731)	\$ 65,258
By-Law Enforcement	\$ 60,118	\$ 75,614	\$ (15,496)	\$ 78,228
Animal Control	\$ (12,907)	\$ (10,500)	\$ (2,407)	\$ (9,100)
Fenceviewers & Livestock Evaluators	\$ 872	\$ 1,708	\$ (836)	\$ 1,000
Emergency Measures	\$ 39	\$ 1,500	\$ (1,461)	\$ 1,500
Roads	\$ 3,043,003	\$ 3,165,645	\$ (122,641)	\$ 3,260,140
Crossing Guards	\$ 67,888	\$ 67,211	\$ 677	\$ 71,786
Street Lights	\$ (42,887)	\$ (52,626)	\$ 9,739	\$ (35,811)
Waste & Recycling	\$ 86,920	\$ 153,910	\$ (66,990)	\$ 86,679
Cemeteries	\$ 36,587	\$ 71,692	\$ (35,106)	\$ 60,789
Recreation & Facilities	\$ 843,212	\$ 1,095,260	\$ (252,048)	\$ 1,202,872
Planning, Culture, CIC & Economic Development	\$ (673,801)	\$ 560,714	\$ (1,234,515)	\$ 279,506
Equipment	\$ (556,159)	\$ -	\$ (556,159)	\$ -
<b>Total General Operations</b>	<b>\$ 5,052,024</b>	<b>\$ 8,039,690</b>	<b>\$ (2,987,666)</b>	<b>\$ 7,719,103</b>
Transfer to Reserves - General Operating	\$ 1,468,853	\$ 77,126	\$ 1,391,727	\$ 226,111
Transfer from Reserves - General Operating	\$ (287,366)	\$ (354,110)	\$ 66,745	\$ (122,345)
<b>Levy Requirements from Operating</b>	<b>\$ 6,233,512</b>	<b>\$ 7,762,706</b>	<b>\$ (1,529,194)</b>	<b>\$ 7,822,869</b>
<b>Capital Levy Requirements:</b>				
Capital Requirements - General	\$ 3,895,110	\$ 10,953,370	\$ (7,058,261)	\$ 6,906,968
Capital Grants	\$ (1,824,559)	\$ (6,005,737)	\$ 4,181,178	\$ (1,826,870)
Temporary Debt Proceeds	\$ -	\$ -	\$ -	\$ -
Temporary Debt Payments	\$ -	\$ -	\$ -	\$ -
Long Term Debt Proceeds - Capital	\$ -	\$ (1,534,380)	\$ 1,534,380	\$ -
Long Term Debt Payments - Capital	\$ 421,612	\$ 421,612	\$ 0	\$ 436,414
Transfer to Reserves - General Capital	\$ 1,062,213	\$ 754,713	\$ 307,500	\$ 1,335,500
Transfer from Reserves - General Capital	\$ (1,181,957)	\$ (1,835,246)	\$ 653,289	\$ (2,477,133)
<b>Levy Requirements - Capital</b>	<b>\$ 2,372,419</b>	<b>\$ 2,754,333</b>	<b>\$ (381,914)</b>	<b>\$ 4,374,879</b>
<b>Levy Requirements - Operating and Capital</b>	<b>\$ 8,605,931</b>	<b>\$ 10,517,038</b>	<b>\$ (1,911,107)</b>	<b>\$ 12,197,748</b>
Taxation Revenue - Central Huron	\$ (10,003,386)	\$ (9,885,521)	\$ (117,865)	\$ 28,500
Prior Year Deficit (Surplus)	\$ (636,902)	\$ (631,517)	\$ (5,385)	\$ (2,034,357)
Current Year Deficit (Surplus) - General for Taxation	\$ (2,034,356.78)	\$ -	\$ (2,034,356.78)	\$ 10,191,891
	<b>2026 TAXATION REQUIREMENTS</b>			<b>\$ 10,191,891</b>

**MUNICIPALITY OF CENTRAL HURON**  
**CONSOLIDATED BUDGET 2026**

<b>Water/Sanitary Dept.</b>	2025 Actual Utilities	2025 Budget - Utilities	YTD Variance from Budget Utilities	2026 Budget - Utilities
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Sanitary Sewer Systems	\$ (210,405)	\$ (102,302)	\$ (108,102)	\$ (126,334)
Waterworks Systems	\$ (302,060)	\$ (265,075)	\$ (36,985)	\$ (316,502)
Transfer to Reserves - Utilities Operating	\$ 847,268	\$ 839,044	\$ 8,224	\$ 863,637
Transfer from Reserves - Utilities Operating	\$ (334,803)	\$ (471,666)	\$ 136,863	\$ (420,801)
Cash Requirements - Water/Sanitary Operations	\$ -	\$ -	\$ 0	\$ -
Transfer to Reserves - Utilities Capital	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves - Utilities Capital	\$ (288,977)	\$ (215,738)	\$ (73,239)	\$ (916,116)
Proceeds from Long Term Debt	\$ -	\$ -	\$ -	\$ -
Long Term Debt Payments - Capital	\$ 127,755	\$ 127,755	\$ -	\$ 132,673
Capital Requirements - Utilities	\$ 184,447	\$ 515,450	\$ (331,004)	\$ 1,910,910
Capital Grants - Utilities	\$ (23,224)	\$ (427,467)	\$ 404,243	\$ (1,127,467)
<b>Current Year Deficit (Surplus) - Water/Sanitary Dept</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b><i>0900 County Taxation</i></b>					
<u>Revenue</u>					
0900-41xx	County Tax Revenue	6,343,506.48	6,639,953.22	6,774,332.00	7,035,325.00
0900-42xx	County Taxation Supplemental	102,672.85	64,101.97	0.00	0.00
0900-43xx	County Taxation Write-offs	(37,760.38)	(48,395.37)	0.00	0.00
0900-44xx	County Taxation Capping	0.00	0.00	0.00	0.00
0900-45xx	County Taxation PILS	132,054.07	143,149.63	0.00	0.00
Revenue		6,540,473.02	6,798,809.45	6,774,332.00	7,035,325.00
<u>Expense</u>					
0900-66xx	Transfer County Taxes	(6,540,473.02)	(6,798,809.45)	(6,774,332.00)	(7,035,325.00)
Expense		(6,540,473.02)	(6,798,809.45)	(6,774,332.00)	(7,035,325.00)
0900 County Taxation		0.00	0.00	0.00	0.00
<b><i>0910 Education Taxation</i></b>					
<u>Revenue</u>					
09x0-41xx	Education Taxation	2,498,227.90	2,507,274.61	2,541,147.00	2,579,473.00
09x0-42xx	Education Taxation Supplemental	41,604.53	29,388.43	0.00	0.00
09x0-43xx	Education Taxation Write-offs	(66,988.48)	(17,680.56)	0.00	0.00
09x0-45xx	Education Taxation PILS	9,945.84	9,945.83	0.00	0.00
Revenue		2,482,789.79	2,528,928.31	2,541,147.00	2,579,473.00
<u>Expense</u>					
09x0-66xx	Transfer Educational Taxes	(2,482,789.79)	(2,528,928.31)	(2,541,147.00)	(2,579,473.00)
Expense		(2,482,789.79)	(2,528,928.31)	(2,541,147.00)	(2,579,473.00)
0910 Education Taxation		0.00	0.00	0.00	0.00
<b><i>0999 Prior Yr Surplus/Deficit</i></b>					
<u>Revenue</u>					
Prior Yr	Prior Year Surplus/(Deficit)	(1,378,268.72)	636,901.89	631,516.98	2,034,356.78

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>Revenue</b>		(1,378,268.72)	636,901.89	631,516.98	2,034,356.78
<b>0999 Prior Yr Surplus/Deficit</b>		(1,378,268.72)	636,901.89	631,516.98	2,034,356.78
<b><u>1000 Taxation Revenue</u></b>					
<u>Revenue</u>					
1000-41xx	Lower Tier Taxation	9,153,868.75	9,726,175.48	9,923,021.37	10,191,890.85
1000-42xx	Lower Tier Taxation Supplemental	148,015.07	93,652.40	0.00	0.00
1000-43xx	Lower Tier Taxation Write-offs	(54,436.78)	(70,291.16)	(37,500.00)	(28,500.00)
1000-45xx	Lower Tier Taxation PILS	221,814.66	253,849.27	0.00	0.00
<b>Revenue</b>		9,469,261.70	10,003,385.99	9,885,521.37	10,163,390.85
<b>1000 Taxation Revenue</b>		9,469,261.70	10,003,385.99	9,885,521.37	10,163,390.85
<b><u>1100 General Government - Council</u></b>					
<u>Revenue</u>					
1100-5xxx	Recoveries	0.00	0.00	0.00	0.00
<b>Revenue</b>		0.00	0.00	0.00	0.00
<u>Expense</u>					
1100-61xx	Council Wages	(158,300.57)	(135,895.68)	(166,336.06)	(166,336.06)
1100-63xx	Conventions, Training & Expenses	(31,103.50)	(25,417.28)	(52,500.00)	(52,500.00)
<b>Expense</b>		(189,404.07)	(161,312.96)	(218,836.06)	(218,836.06)
<b>1100 General Government - Council</b>		(189,404.07)	(161,312.96)	(218,836.06)	(218,836.06)
<b><u>1200 General Government</u></b>					
<u>Revenue</u>					
1200-50xx	Grants - Provincial	1,335,500.00	1,590,500.00	1,590,500.00	1,759,400.00
1200-51XX	Federal Grants Revenue	0.00	0.00	0.00	0.00
1200-53xx	Misc Fess - Certificates/Affidavits	17,110.00	19,544.72	15,600.00	15,000.00
1200-54xx	License Fees	16,002.64	11,985.43	10,000.00	11,100.00
1200-55xx	Other Revenue	600,919.90	775,998.14	454,400.00	681,350.00
1200-56xx	Proceeds from Sale/Contributed Assets	98,523.57	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
1200-59xx	Contribution from Reserves	94,741.55	0.00	0.00	186,000.00
52XX	Other Municipal Grants	0.00	0.00	0.00	0.00
<b>Revenue</b>		2,162,797.66	2,398,028.29	2,070,500.00	2,652,850.00
<u>Expense</u>					
1200-61xx	Wages & Benefits	(1,056,115.45)	(1,147,246.84)	(1,190,129.90)	(1,256,853.71)
1200-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
1200-6317	General Insurance	(44,985.09)	(46,751.74)	(45,833.72)	(31,567.48)
1200-6318	Insurance Claims	0.00	(5,578.13)	0.00	0.00
1200-63xx	Operating Supplies & Expenses	(327,360.04)	(230,368.00)	(285,664.31)	(353,812.26)
1200-6404	Consulting Services	0.00	0.00	0.00	0.00
1200-6406	Contracted Services	(14,666.46)	(11,473.42)	(157,000.00)	(37,500.00)
1200-6408	Engineering Services	0.00	0.00	0.00	0.00
1200-6412	Legal Services	(21,814.22)	(9,720.47)	(17,500.00)	(17,500.00)
1200-65xx	Rents and Financial Expenses	(21,794.19)	(21,726.55)	(24,000.00)	(24,000.00)
1200-6602	BIA Transfer	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)
1200-70xx	Depreciation	(83,846.69)	(81,756.20)	(56,306.23)	(84,495.38)
1200-7xxx	Capital Disposal & Write downs	0.00	0.00	0.00	0.00
1200-80xx	Contribution to Reserves/Reserve Funds	(34,000.00)	(34,000.00)	(34,000.00)	(341,000.00)
<b>Expense</b>		(1,631,582.14)	(1,615,621.35)	(1,837,434.16)	(2,173,728.83)
<b>1200 General Government</b>		531,215.52	782,406.94	233,065.84	479,121.17
<u><i>1250 Health and Safety</i></u>					
<u>Expense</u>					
1250-61xx	Wages and Benefits	(494.47)	0.00	(1,825.00)	(1,825.00)
1250-6383	Equipment Usage	(45.74)	0.00	0.00	0.00
1250-63xx	Operating Supplies & Expenses	(580.00)	(88.07)	(1,500.00)	(1,500.00)
1250-6406	Contracted Services	0.00	0.00	(125.00)	(125.00)
<b>Expense</b>		(1,120.21)	(88.07)	(3,450.00)	(3,450.00)
<b>1250 Health and Safety</b>		(1,120.21)	(88.07)	(3,450.00)	(3,450.00)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b><u>2100 Fire</u></b>					
<i>Revenue</i>					
2100-50xx	Grants - Provincial	0.00	8,592.18	67,000.00	19,626.00
2100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
2100-52xx	Grants/Other Revenue - Other Municipalities	42,713.53	56,401.50	55,000.00	276,451.60
2100-5339	Recoveries	6,981.93	9,294.07	5,150.00	6,000.00
2100-53xx	Fire Calls & Services	17,505.73	16,598.50	15,200.00	10,200.00
2100-54xx	Fire Department Rental Revenue	2,376.00	132.00	2,000.00	1,000.00
2100-5527	Donations - Fire	0.00	100.00	0.00	0.00
2100-56xx	Proceeds from Sale/Contributed Assets	2,812.47	282.23	500.00	0.00
2100-59xx	Contribution from Reserves	58,956.78	219,801.60	583,510.00	515,318.40
Revenue		131,346.44	311,202.08	728,360.00	828,596.00
<i>Expense</i>					
2100-61xx	Wages and Benefits	(256,885.18)	(286,784.11)	(288,519.72)	(312,625.97)
2100-6317	General Insurance	(24,483.79)	(27,148.29)	(25,997.31)	(27,586.89)
2100-636x	Building & Bldg Equip Maintence	(21,418.48)	(27,679.72)	(19,200.00)	(27,884.00)
2100-638x	Fleet/Equipment	(12,701.50)	(13,980.85)	(14,273.00)	(14,091.05)
2100-63xx	Operating Supplies & Expenses	(124,486.16)	(115,665.50)	(139,057.32)	(130,296.49)
2100-6406	Contracted Services	(88,708.27)	(73,112.55)	(32,100.00)	(53,909.04)
2100-6412	Legal Services	(360.09)	(254.40)	(500.00)	(500.00)
2100-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
2100-66xx	External Transfers for Services	(339,271.01)	(394,297.08)	(418,928.15)	(327,121.00)
2100-70xx	Depreciation	(144,356.00)	(131,473.89)	(122,494.23)	(117,046.18)
2100-72xx	Capital Disposals & Write-Downs	0.00	0.00	0.00	0.00
2100-80xx	Contribution to Reserves	(144,713.00)	(151,323.00)	(149,713.00)	(150,000.00)
Expense		(1,157,383.48)	(1,221,719.39)	(1,210,782.73)	(1,161,060.62)
2100 Fire		(1,026,037.04)	(910,517.31)	(482,422.73)	(332,464.62)
<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 - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>2200-5530</b>	<b>Police Checks and Other Policing Revenue</b>	<b>118,436.71</b>	<b>95,743.69</b>	<b>11,500.00</b>	<b>1,100.00</b>
<b>Revenue</b>		118,436.71	95,743.69	11,500.00	1,100.00
<u>Expense</u>					
<b>2200-61xx</b>	<b>Wages and Benefits</b>	<b>(9.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2200-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(91,265.85)</b>	<b>(87,128.18)</b>	<b>0.00</b>	<b>0.00</b>
<b>2200-64xx</b>	<b>Contracted Services</b>	<b>(1,783,467.56)</b>	<b>(1,823,997.04)</b>	<b>(1,839,064.00)</b>	<b>(2,033,705.00)</b>
<b>Expense</b>		(1,874,742.76)	(1,911,125.22)	(1,839,064.00)	(2,033,705.00)
<b>2200 Police</b>		(1,756,306.05)	(1,815,381.53)	(1,827,564.00)	(2,032,605.00)
<b><i>2210 Police Services Board</i></b>					
<u>Expense</u>					
<b>2210-61xx</b>	<b>Wages and Benefits</b>	<b>(1,635.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2210-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(15,106.74)</b>	<b>(5,153.93)</b>	<b>(7,748.19)</b>	<b>(8,463.22)</b>
<b>2220-6406</b>	<b>Contracted Services</b>	<b>(1,155.82)</b>	<b>(1,466.49)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>Expense</b>		(17,898.10)	(6,620.42)	(12,748.19)	(13,463.22)
<b>2210 Police Services Board</b>		(17,898.10)	(6,620.42)	(12,748.19)	(13,463.22)
<b><i>2300 Conservation Authorities</i></b>					
<u>Expense</u>					
<b>2300-6604/5</b>	<b>Ausable Bayfield Conservation Auth.</b>	<b>(49,573.00)</b>	<b>(50,966.00)</b>	<b>(50,967.00)</b>	<b>(52,499.00)</b>
<b>2300-6606</b>	<b>Maitland Valley Conservation Auth.</b>	<b>(192,770.00)</b>	<b>(217,463.00)</b>	<b>(217,463.00)</b>	<b>(231,354.00)</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>		(244,843.00)	(270,929.00)	(270,930.00)	(286,353.00)
<b>2300 Conservation Authorities</b>		(244,843.00)	(270,929.00)	(270,930.00)	(286,353.00)
<b><i>2400 Building Department</i></b>					
<u>Revenue</u>					
<b>2400-54xx</b>	<b>Permit &amp; Licence Fees</b>	<b>174,763.60</b>	<b>257,998.45</b>	<b>263,600.00</b>	<b>251,700.00</b>
<b>2400-55xx</b>	<b>Other Revenue</b>	<b>(1,868.00)</b>	<b>25,512.70</b>	<b>25,385.26</b>	<b>15,584.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>2400-59xx</b>	<b>Contributions from Reserve Funds</b>	<b>113,499.76</b>	<b>0.00</b>	<b>47,180.21</b>	<b>65,258.40</b>
<b>Revenue</b>		286,395.36	283,511.15	336,165.47	332,542.40
<u>Expense</u>					
<b>2400-61xx</b>	<b>Wages and Benefits</b>	<b>(156,885.07)</b>	<b>(247,547.51)</b>	<b>(269,162.66)</b>	<b>(266,869.00)</b>
<b>2400-6317</b>	<b>General Insurance</b>	<b>(5,383.63)</b>	<b>(5,652.81)</b>	<b>(5,652.81)</b>	<b>(3,122.40)</b>
<b>2400-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(32,318.44)</b>	<b>(33,773.28)</b>	<b>(49,850.00)</b>	<b>(51,050.62)</b>
<b>2400-6412</b>	<b>Legal Services</b>	<b>(6,213.45)</b>	<b>(381.60)</b>	<b>(7,500.00)</b>	<b>(7,500.00)</b>
<b>2400-64xx</b>	<b>Contracted Services</b>	<b>(75,023.89)</b>	<b>8,394.76</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
<b>2400-65xx</b>	<b>Rents &amp; Financial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>(2,129.89)</b>	<b>(4,550.71)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(277,954.37)	(283,511.15)	(336,165.47)	(332,542.02)
<b>2400 Building Department</b>		8,440.99	0.00	0.00	0.38
<b><i>2410 By-Law Enforcement</i></b>					
<u>Revenue</u>					
<b>2410-53xx</b>	<b>Property Standards/Inspection Fees</b>	<b>18,018.00</b>	<b>950.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>2410-55xx</b>	<b>Fines &amp; Tickets</b>	<b>782.00</b>	<b>1,246.00</b>	<b>1,459.00</b>	<b>1,825.00</b>
<b>Revenue</b>		18,800.00	2,196.00	2,959.00	3,325.00
<u>Expense</u>					
<b>2410-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(6,910.74)</b>	<b>(3,052.80)</b>	<b>(18,872.80)</b>	<b>(18,552.80)</b>
<b>2410-64xx</b>	<b>By-Law Enforcement</b>	<b>(66,254.61)</b>	<b>(59,260.91)</b>	<b>(59,700.00)</b>	<b>(63,000.00)</b>
<b>Expense</b>		(73,165.35)	(62,313.71)	(78,572.80)	(81,552.80)
<b>2410 By-Law Enforcement</b>		(54,365.35)	(60,117.71)	(75,613.80)	(78,227.80)
<b><i>2420 Animal Control</i></b>					
<u>Revenue</u>					
<b>2420-54xx</b>	<b>Permits/Licence Fees/Recoveries</b>	<b>28,393.61</b>	<b>28,955.80</b>	<b>34,600.00</b>	<b>34,250.00</b>
<b>Revenue</b>		28,393.61	28,955.80	34,600.00	34,250.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<u>Expense</u>					
2420-61xx	Wages and Benefits	(3,290.56)	(1,026.48)	(2,800.00)	(2,800.00)
2420-63xx	Operating Material & Supplies	(469.81)	(931.91)	(4,200.00)	(3,750.00)
2420-64xx	Contracted Services	(21,006.84)	(14,090.80)	(17,100.00)	(18,600.00)
Expense		(24,767.21)	(16,049.19)	(24,100.00)	(25,150.00)
2420 Animal Control		3,626.40	12,906.61	10,500.00	9,100.00
<b><u>2430 Fenceviewers &amp; Livestock Evaluators</u></b>					
<u>Revenue</u>					
2430-5316	OMAFRA Valuator Recoveries	1,225.20	2,031.35	3,091.95	2,000.00
Revenue		1,225.20	2,031.35	3,091.95	2,000.00
<u>Expense</u>					
2430-6411	Livestock Evaluator	(1,278.12)	(2,902.91)	(4,800.00)	(3,000.00)
Expense		(1,278.12)	(2,902.91)	(4,800.00)	(3,000.00)
2430 Fenceviewers & Livestock Evaluators		(52.92)	(871.56)	(1,708.05)	(1,000.00)
<b><u>2500 Emergency Measures</u></b>					
<u>Expense</u>					
2500-61xx	Wages and Benefits	0.00	0.00	0.00	0.00
2500-63xx	Operating Supplies & Expenses	0.00	(39.12)	(1,500.00)	(1,500.00)
2500-64xx	Contracted Services	0.00	0.00	0.00	0.00
Expense		0.00	(39.12)	(1,500.00)	(1,500.00)
2500 Emergency Measures		0.00	(39.12)	(1,500.00)	(1,500.00)
<b><u>3100 Roadways</u></b>					
<u>Revenue</u>					
3100-50xx	Grants - Provincial	1,224,039.87	1,119,231.76	1,350,047.37	1,551,442.35
3100-51xx	Grants - Federal	0.00	504,766.07	647,772.00	0.00
3100-5202	Grants/Other Revenue - Other Municipalities	3,976.52	0.00	0.00	0.00
3100-5250	Grants - Private Partnership	0.00	0.00	0.00	0.00
3100-53xx	Service Fees/Licences/Recoveries	57,029.55	124,603.57	106,000.00	85,000.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
3100-54XX	Lease and Rental Revenue	19,125.00	19,125.00	0.00	19,125.00
3100-55xx	Aggregate Licence and Woodlot Revenue	47,952.41	46,651.15	50,000.00	50,000.00
3100-56xx	Proceeds from Sale/Contributed Assets	73,742.39	19,999.00	0.00	0.00
3100-59xx	Contribution from Reserves/Reserve Funds	0.00	0.00	0.00	0.00
<b>Revenue</b>		<u>1,425,865.74</u>	<u>1,834,376.55</u>	<u>2,153,819.37</u>	<u>1,705,567.35</u>
<i>Expense</i>					
3100-61xx	Wages and Benefits	(543,602.52)	(508,256.92)	(561,661.43)	(536,966.50)
3100-62xx	Long Term Debt Charges (Interest)	(72,466.53)	(69,740.56)	(69,740.55)	(66,932.24)
3100-6317	General Insurance	(157,919.89)	(165,815.81)	(165,815.81)	(91,590.40)
3100-6368	Property Taxes	(6,828.37)	(7,377.52)	(7,101.50)	(7,673.00)
3100-6383	Equipment Usage	(296,117.57)	(323,247.47)	(313,299.72)	(339,941.00)
3100-63xx	Operating Supplies & Expenses	(136,361.52)	(132,220.06)	(156,083.86)	(155,632.25)
3100-6406	Contracted Services	(736,026.44)	(765,815.10)	(1,100,107.82)	(1,020,743.82)
3100-6408	Engineering Services	(8,669.04)	(15,736.10)	(25,000.00)	(25,000.00)
3100-6412	Legal Services	0.00	0.00	0.00	0.00
3100-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
3100-70xx	Depreciation	(2,254,986.41)	(1,771,372.65)	(1,725,053.13)	(1,935,912.09)
3100-72xx	Capital Disposals & Write-offs	(3,831.14)	0.00	0.00	0.00
3100-80xx	Transfer to Reserves/Reserve Funds	(123,742.39)	0.00	0.00	0.00
<b>Expense</b>		<u>(4,340,551.82)</u>	<u>(3,759,582.19)</u>	<u>(4,123,863.82)</u>	<u>(4,180,391.30)</u>
<b>3100 Roadways</b>		<u>(2,914,686.08)</u>	<u>(1,925,205.64)</u>	<u>(1,970,044.45)</u>	<u>(2,474,823.95)</u>
<b><i>3200 Winter Control</i></b>					
<i>Expense</i>					
3200-61xx	Wages and Benefits	(247,558.75)	(414,481.73)	(316,685.86)	(429,650.57)
3200-6383	Equipment Usage	(311,444.10)	(588,548.67)	(370,116.12)	(484,900.00)
3200-63xx	Operating Supplies & Expenses	(15,903.74)	(34,831.63)	(54,000.00)	(54,000.00)
3200-64xx	Contracted Services	(55,143.76)	(94,439.80)	(58,245.00)	(74,500.00)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>Expense</b>		(630,050.35)	(1,132,301.83)	(799,046.98)	(1,043,050.57)
<b>3200 Winter Control</b>		(630,050.35)	(1,132,301.83)	(799,046.98)	(1,043,050.57)
<b><u>33xx Roads Sheds and Yards</u></b>					
<u>Revenue</u>					
<b>33xx-59xx</b>	<b>Contribution from Reserves/Reserve Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Revenue</b>		0.00	0.00	0.00	16,000.00
<u>Expense</u>					
<b>33xx-61xx</b>	<b>Wages and Benefits</b>	<b>(41,324.44)</b>	<b>(25,889.42)</b>	<b>(40,961.52)</b>	<b>(26,667.00)</b>
<b>33xx-6317</b>	<b>General Insurance</b>	<b>(7,132.57)</b>	<b>(9,174.05)</b>	<b>(9,174.05)</b>	<b>(10,028.09)</b>
<b>33xx-6364</b>	<b>Utilities</b>	<b>(26,265.58)</b>	<b>(28,165.97)</b>	<b>(28,650.00)</b>	<b>(29,250.00)</b>
<b>33xx-636x</b>	<b>Maintenance</b>	<b>(5,568.78)</b>	<b>(20,414.57)</b>	<b>(13,500.00)</b>	<b>(19,000.00)</b>
<b>33xx-6383</b>	<b>Equipment Usage</b>	<b>(2,639.52)</b>	<b>(4,638.39)</b>	<b>(2,771.49)</b>	<b>(3,890.00)</b>
<b>33xx-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(22,894.43)</b>	<b>(25,480.37)</b>	<b>(20,700.00)</b>	<b>(22,900.00)</b>
<b>33xx-64xx</b>	<b>Contracted Services</b>	<b>(11,121.95)</b>	<b>(17,065.76)</b>	<b>(8,000.00)</b>	<b>(15,000.00)</b>
<b>33xx-70xx</b>	<b>Depreciation</b>	<b>(19,453.66)</b>	<b>(25,349.86)</b>	<b>(19,102.14)</b>	<b>(14,245.38)</b>
<b>33xx-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>Expense</b>		(136,400.93)	(156,178.39)	(142,859.20)	(140,980.47)
<b>33xx Roads Sheds and Yards</b>		(136,400.93)	(156,178.39)	(142,859.20)	(124,980.47)
<b><u>3700 Crossing Guards</u></b>					
<u>Expense</u>					
<b>3700-61xx</b>	<b>Wages and Benefits</b>	<b>(64,879.30)</b>	<b>(67,887.55)</b>	<b>(66,890.56)</b>	<b>(71,136.23)</b>
<b>3700-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(101.84)</b>	<b>0.00</b>	<b>(350.00)</b>	<b>(650.00)</b>
<b>Expense</b>		(64,981.14)	(67,887.55)	(67,240.56)	(71,786.23)
<b>3700 Crossing Guards</b>		(64,981.14)	(67,887.55)	(67,240.56)	(71,786.23)
<b><u>3800 Street Lights</u></b>					
<u>Revenue</u>					
<b>3800-55xx</b>	<b>Street Light Revenue</b>	<b>174,851.90</b>	<b>177,220.52</b>	<b>174,376.00</b>	<b>178,001.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>3800-59xx</b>	<b>Contributions from Reserves/Reserve Funds</b>	<b>90,050.76</b>	<b>958.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		264,902.66	178,179.44	174,376.00	178,001.00
<u>Expense</u>					
<b>3800-61xx</b>	<b>Wages and Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3800-62xx</b>	<b>Long Term Debt Charges (Interest)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3800-63xx</b>	<b>Street Light Expense</b>	<b>(101,178.42)</b>	<b>(134,333.08)</b>	<b>(121,750.00)</b>	<b>(142,190.00)</b>
<b>3800-70xx</b>	<b>Depreciation</b>	<b>(32,166.50)</b>	<b>(43,971.72)</b>	<b>(30,671.55)</b>	<b>(44,017.99)</b>
<b>3800-72xx</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>3800-80xx</b>	<b>Contribution to Reserves/Reserve Funds</b>	<b>(74,461.94)</b>	<b>(44,171.94)</b>	<b>(53,126.00)</b>	<b>(36,310.93)</b>
<b>Expense</b>		(207,806.86)	(222,476.74)	(205,547.55)	(222,518.92)
<b>3800 Street Lights</b>		57,095.80	(44,297.30)	(31,171.55)	(44,517.92)
<b><i>4400 - 4500 Solid Waste Collection/Disposal</i></b>					
<u>Revenue</u>					
<b>4400-5334</b>	<b>Waste Collection Revenue</b>	<b>450,350.18</b>	<b>467,326.62</b>	<b>421,181.70</b>	<b>432,240.00</b>
<b>45xx-52xx</b>	<b>Grants/Other Revenue - Other Municipalities</b>	<b>17,840.73</b>	<b>13,652.96</b>	<b>15,472.89</b>	<b>18,889.89</b>
<b>45xx-53xx</b>	<b>Landfill Revenue</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>8,350.00</b>	<b>8,350.00</b>
<b>45xx-54xx</b>	<b>Lease and Rental Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>45xx-59xx</b>	<b>Contribution from Reserve Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		476,540.91	489,329.58	445,004.59	459,479.89
<u>Expense</u>					
<b>4400-6418</b>	<b>Solid Waste Collection/Disposal</b>	<b>(410,949.73)</b>	<b>(419,820.08)</b>	<b>(421,181.70)</b>	<b>(432,240.00)</b>
<b>45xx-61xx</b>	<b>Wages and Benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>45xx-6317</b>	<b>General Insurance</b>	<b>(3,589.09)</b>	<b>(3,768.54)</b>	<b>(3,768.54)</b>	<b>(2,081.60)</b>
<b>45xx-6364</b>	<b>Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>45xx-6368</b>	<b>Property Taxes</b>	<b>(10,840.68)</b>	<b>(11,125.41)</b>	<b>(11,274.31)</b>	<b>(11,571.00)</b>
<b>45xx-6383</b>	<b>Equipment Usage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>45xx-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(155.00)</b>	<b>(452.84)</b>	<b>(300.00)</b>	<b>(452.84)</b>
<b>45xx-6404</b>	<b>Consulting Services</b>	<b>(21,497.56)</b>	<b>(12,223.79)</b>	<b>(15,900.00)</b>	<b>(23,811.84)</b>
<b>45xx-6406</b>	<b>Contracted Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
45xx-6408	Engineering Services	0.00	0.00	0.00	0.00
45xx-6412	Legal Services	0.00	0.00	0.00	0.00
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	(49,345.45)	(57,506.54)	(10,000.00)	(10,000.00)
Expense		(509,027.51)	(517,547.20)	(475,074.55)	(492,807.28)
4400 - 4500 Solid Waste Collection/Disposal		(32,486.60)	(28,217.62)	(30,069.96)	(33,327.39)
<b><i>4600 Recycling &amp; Waste Diversion</i></b>					
<u>Revenue</u>					
4600-53xx	Recycling Sales	5,000.00	17,759.61	0.00	0.00
4600-55xx	Recycling Rebates	0.00	0.00	0.00	0.00
4600-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
Revenue		5,000.00	17,759.61	0.00	0.00
<u>Expense</u>					
4600-54XX	Contracted Services	0.00	(111,943.63)	(112,000.00)	(50,000.00)
4600-61XX	Wages and Benefits	0.00	0.00	0.00	0.00
4600-63xx	Operating Supplies & Expenses	0.00	(1,037.11)	0.00	0.00
4600-6416	Recycling	(93,688.62)	(20,988.00)	(21,840.00)	(13,352.00)
4600-66xx	Mid-Huron Recycling Centre Board	0.00	0.00	0.00	0.00
Expense		(93,688.62)	(133,968.74)	(133,840.00)	(63,352.00)
4600 Recycling & Waste Diversion		(88,688.62)	(116,209.13)	(133,840.00)	(63,352.00)
<b><i>54xx Cemeteries</i></b>					
<u>Revenue</u>					
54xx-53xx	Cemetery Revenue	38,325.35	56,311.47	39,727.15	42,600.00
54xx-5520	Investment Income	7,706.62	3,543.36	3,500.00	3,500.00
54xx-5527	Donations Revenue	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
54xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
54xx-59xx	Contribution from Reserves	0.00	14,042.88	15,000.00	0.00
<b>Revenue</b>		46,031.97	73,897.71	58,227.15	46,100.00
<u>Expense</u>					
54xx-61xx	Wages and Benefits	(63,575.77)	(58,227.99)	(65,184.87)	(60,184.35)
54xx-6317	General Insurance	(4,158.10)	(4,500.41)	(4,500.41)	(2,839.10)
54xx-636x	Maintenance	(5,695.36)	(3,091.93)	(6,400.00)	(6,400.00)
54xx-6383	Equipment Usage	(26,671.83)	(23,612.89)	(27,710.83)	(26,366.00)
54xx-63xx	Operating Supplies & Expenses	(1,738.63)	(1,789.69)	(3,100.00)	(2,000.00)
54xx-64xx	Contracted Services	(1,329.06)	(2,648.50)	(5,523.43)	(6,600.00)
54xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
54xx-6626	Donations Expense	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
54xx-70xx	Depreciation	(2,160.03)	(16,710.28)	(2,163.79)	(3,595.71)
54xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
<b>Expense</b>		(107,828.78)	(113,081.69)	(117,083.33)	(110,485.16)
<b>54xx Cemeteries</b>		(61,796.81)	(39,183.98)	(58,856.18)	(64,385.16)
<u>61xx Parks</u>					
<u>Revenue</u>					
61xx-50xx	Grants - Provincial	0.00	0.00	23,500.00	23,500.00
61xx-51xx	Grants - Federal	0.00	2,405.50	0.00	2,400.00
61xx-52xx	Other Municipal Grants	0.00	0.00	0.00	12,500.00
61xx-53xx	Program Registration & Admission Revenue	9,680.00	8,523.40	9,400.00	8,710.00
61xx-54xx	Facility Rental	0.00	0.00	0.00	0.00
61xx-55xx	Fundraising Revenue	22,500.00	357,416.06	0.00	0.00
61xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
61xx-59xx	Contributions from Reserves	7,772.71	24,568.77	46,000.00	232,500.00
<b>Revenue</b>		39,952.71	392,913.73	78,900.00	279,610.00
<u>Expense</u>					
61xx-61xx	Wages and Benefits	(86,451.10)	(68,296.68)	(86,829.21)	(87,193.19)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
61xx-6317	General Insurance	(39,264.14)	(43,711.72)	(43,711.72)	(37,252.41)
61xx-6364	Utilities	(10,829.19)	(8,810.68)	(12,250.00)	(11,350.00)
61xx-636x	Maintenance	(19,626.89)	(11,350.26)	(31,100.00)	(22,050.00)
61xx-6383	Equipment Usage	(28,637.33)	(23,640.91)	(31,338.91)	(25,418.01)
61xx-63xx	Operating Supplies & Expenses	(17,147.54)	(28,278.29)	(29,900.00)	(25,000.00)
61xx-64xx	Contracted Services	(53,944.74)	(86,329.69)	(67,310.00)	(83,410.00)
61xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
61xx-66xx	External Transfers	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
61xx-70xx	Depreciation	(105,802.84)	(98,238.25)	(95,073.80)	(72,069.71)
61xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
61xx-8xxx	Transfer to Reserves	0.00	(300,000.00)	0.00	0.00
Expense		(364,203.77)	(671,156.48)	(400,013.64)	(366,243.32)
61xx Parks		(324,251.06)	(278,242.75)	(321,113.64)	(86,633.32)
<b><i>630x General Facilities</i></b>					
<u>Revenue</u>					
630x-50xx	Grants - Provincial	130,379.00	0.00	0.00	0.00
630x-51xx	Grants - Federal	0.00	0.00	0.00	0.00
630x-53xx	General Facility Revenue	0.00	0.00	0.00	0.00
630x-54xx	Municipal Building Rental Income	21,170.67	21,852.08	21,137.32	23,796.00
630x-55xx	Other Revenue	1,623.77	2,102.48	1,400.00	1,790.00
630x-59xx	Contribution from Reserves	59,041.90	143,614.00	151,956.38	25,000.00
Revenue		212,215.34	167,568.56	174,493.70	50,586.00
<u>Expense</u>					
630x-61xx	Wages and Benefits	(168,077.91)	(168,811.77)	(181,461.49)	(194,439.66)
630x-6202	Interest on Long Term Debt	0.00	0.00	0.00	0.00
630x-6317	General Insurance	(10,301.36)	(12,322.61)	(12,268.61)	(12,500.87)
630x-6364	Utilities	(18,540.05)	(21,347.87)	(19,100.00)	(22,600.00)
630x-6383	Equipment Usage	(4,005.76)	(4,353.55)	(4,206.05)	(4,571.23)
630x-63xx	Operating Supplies & Expenses	(19,492.19)	(37,377.17)	(26,115.96)	(31,646.07)
630x-6404	Consulting Services	(33,377.28)	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
630x-6406	Contracted Services	(32,620.22)	(37,383.70)	(35,000.00)	(31,000.00)
630x-6412	Legal Services	0.00	0.00	0.00	0.00
630x-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
630x-662x	Donations	0.00	0.00	0.00	0.00
630x-70xx	Depreciation	(32,630.34)	(32,731.72)	(31,676.47)	(39,288.93)
630x-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
630x-80xx	Contribution to Reserves	(350,606.00)	(385,000.00)	(385,000.00)	(655,500.00)
Expense		(669,651.11)	(699,328.39)	(694,828.58)	(991,546.76)
630x General Facilities		(457,435.77)	(531,759.83)	(520,334.88)	(940,960.76)
<b><u>6335 Community Complex</u></b>					
<u>Revenue</u>					
6335-50xx	Province of Ontario Grant Revenue	12,477.54	0.00	0.00	0.00
6335-51xx	Federal Grant Revenue	0.00	0.00	0.00	0.00
6335-53xx	Program/Misc Revenue	658.88	0.00	0.00	0.00
6335-54xx	Rental Revenue	185,040.26	184,545.60	178,550.00	179,800.00
6335-5539	YMCA Reconciliation - Surplus	0.00	0.00	0.00	0.00
6335-55xx	Booth,Skate Sharpening, Fundraising	39,193.44	34,116.74	27,700.00	29,500.00
6335-59xx	Contribution from Reserves	26,344.44	228,393.25	281,000.00	339,068.75
Revenue		263,714.56	447,055.59	487,250.00	548,368.75
<u>Expense</u>					
6335-61xx	Wages and Benefits	(338,246.41)	(325,497.86)	(362,461.88)	(412,707.81)
6335-62xx	Interest on Long Term Debt	(12,643.60)	(8,892.16)	(8,892.16)	(5,017.80)
6335-6317	General Insurance	(59,690.70)	(66,601.55)	(66,601.55)	(53,872.32)
6335-636x	Building Expenses	(183,040.00)	(181,688.11)	(189,100.00)	(199,600.00)
6335-63xx	Operating Expenses	(87,276.01)	(92,347.10)	(89,613.73)	(97,821.68)
6335-6412	Legal Services	0.00	0.00	0.00	0.00
6335-64xx	Contracted Services	(234,666.92)	(227,027.38)	(207,748.25)	(220,909.00)
6335-65xx	Rents & Financial Services	0.00	0.00	0.00	0.00
6335-66xx	Donations	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>6335-70xx</b>	<b>Depreciation</b>	<b>(168,757.30)</b>	<b>(167,763.46)</b>	<b>(164,131.46)</b>	<b>(164,661.77)</b>
<b>Expense</b>		(1,084,320.94)	(1,069,817.62)	(1,088,549.03)	(1,154,590.38)
<b>6335 Community Complex</b>		<b>(820,606.38)</b>	<b>(622,762.03)</b>	<b>(601,299.03)</b>	<b>(606,221.63)</b>
<b><u>6350 Solar Panels - CHCC</u></b>					
<u>Revenue</u>					
<b>6350-5339</b>	<b>Other Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6350-5490</b>	<b>Solar Panel Revenue</b>	<b>249,077.60</b>	<b>239,461.55</b>	<b>247,000.00</b>	<b>247,000.00</b>
<b>Revenue</b>		249,077.60	239,461.55	247,000.00	247,000.00
<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>(1,713.52)</b>	<b>(2,203.96)</b>	<b>(2,203.96)</b>	<b>(2,099.83)</b>
<b>6350-63xx/65</b>	<b>Operating Expenses</b>	<b>(1,998.57)</b>	<b>(2,115.21)</b>	<b>(2,000.00)</b>	<b>(2,150.00)</b>
<b>6350-64xx</b>	<b>Contracted Services</b>	<b>(3,030.06)</b>	<b>(9,423.01)</b>	<b>(10,000.00)</b>	<b>(12,000.00)</b>
<b>6350-7xxx</b>	<b>Depreciation</b>	<b>(47,302.20)</b>	<b>(47,172.96)</b>	<b>(47,190.36)</b>	<b>(47,190.36)</b>
<b>Expense</b>		(54,044.35)	(60,915.14)	(61,394.32)	(63,440.19)
<b>6350 Solar Panels - CHCC</b>		<b>195,033.25</b>	<b>178,546.41</b>	<b>185,605.68</b>	<b>183,559.81</b>
<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>255,220.46</b>	<b>225,574.87</b>	<b>238,000.00</b>	<b>225,000.00</b>
<b>Revenue</b>		255,220.46	225,574.87	238,000.00	225,000.00
<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>(1,774.09)</b>	<b>(2,281.87)</b>	<b>(2,281.87)</b>	<b>(2,174.06)</b>
<b>6352-63xx/65</b>	<b>Operating Expenses</b>	<b>(2,046.50)</b>	<b>(1,917.72)</b>	<b>(2,000.00)</b>	<b>(2,000.00)</b>
<b>6352-64xx</b>	<b>Contracted Services</b>	<b>(3,036.43)</b>	<b>(14,761.88)</b>	<b>(10,000.00)</b>	<b>(12,000.00)</b>

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
6352-7xxx	Depreciation	(48,974.34)	(48,840.53)	(48,858.54)	(48,858.54)
Expense		(55,831.36)	(67,802.00)	(63,140.41)	(65,032.60)
6352 Solar Panels - REACH		199,389.10	157,772.87	174,859.59	159,967.40
<b><i>63xx Recreational Facilities &amp; Halls</i></b>					
<u>Revenue</u>					
63xx-50xx	Grants - Provincial	0.00	0.00	3,700,960.00	0.00
63xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
63xx-5202	Grants/Other Revenue - Other Municipalities	5,454.01	3,660.83	5,261.37	4,834.31
63xx-53xx	General Revenue	3,330.35	3,285.45	9,954.21	10,365.99
63xx-54xx	Facility Rental Revenue	24,442.85	30,695.12	22,800.00	25,400.00
63xx-55xx	Donations and Misc Revenue	694.50	13,719.74	0.00	0.00
63xx-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
63xx-5930	Contributions from Reserves	16,349.80	606.00	85,877.72	122,834.01
63xx-5940	Contribution from Reserve Funds	0.00	0.00	7,774.07	56,688.00
Revenue		50,271.51	51,967.14	3,832,627.37	220,122.31
<u>Expense</u>					
63xx-61xx	Wages and Benefits	(45,992.81)	(76,243.92)	(47,372.58)	(57,667.31)
63xx-6317	General Insurance	(12,097.72)	(13,848.92)	(13,848.92)	(16,414.01)
63xx-6364	Utilities	(29,205.81)	(37,778.33)	(32,905.00)	(38,625.00)
63xx-636x	Maintenance	(7,202.56)	(38,081.14)	(15,800.00)	(11,550.00)
63xx-6383	Equipment Usage	(1,981.64)	(20,234.86)	(2,080.72)	(7,292.00)
63xx-63xx	Operating Supplies & Expenses	(7,757.92)	(34,137.63)	(7,480.00)	(16,000.00)
63xx-6406	Contracted Services	(44,294.61)	(95,197.97)	(39,081.00)	(24,525.00)
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	(74.00)	(76.00)	(80.00)	(80.00)
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)	(10,000.00)
63xx-70xx	Depreciation	(65,182.32)	(65,015.52)	(61,049.02)	(59,230.56)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
63xx-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
63xx-80xx	Contribution to Reserve Funds	0.00	(7,000.00)	0.00	0.00
<b>Expense</b>		(217,789.39)	(391,614.29)	(223,697.24)	(241,383.88)
<b>63xx Recreational Facilities &amp; Halls</b>		(167,517.88)	(339,647.15)	3,608,930.13	(21,261.57)
<b><u>6400 Libraries</u></b>					
<u>Revenue</u>					
6400-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
6400-51xx	Grants - Federal	71,368.73	24,957.27	24,957.27	0.00
6400-52xx	Grants/Other Revenue - Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00
6400-59xx	Contribution from Reserve Funds	0.00	47,929.75	90,000.00	20,000.00
<b>Revenue</b>		86,368.73	87,887.02	129,957.27	35,000.00
<u>Expense</u>					
6400-61xx	Wages and Benefits	(15,424.11)	(10,394.06)	(15,886.83)	(16,291.68)
6400-6317	General Insurance	(6,298.50)	(7,253.44)	(7,253.44)	(5,805.68)
6400-6364	Utilities	(8,110.42)	(8,501.30)	(9,400.00)	(9,400.00)
6400-636x	Maintenance	(2,117.36)	(1,165.82)	(2,200.00)	(2,200.00)
6400-6383	Equipment Usage	(105.35)	(18.19)	(110.62)	(19.10)
6400-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6400-6406	Contracted Services	(15,999.34)	(11,972.25)	(12,000.00)	(11,000.00)
6400-70xx	Depreciation	(16,130.66)	(18,565.88)	(16,516.69)	(22,396.74)
6400-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
6400-80xx	Contribution to Reserves	0.00	0.00	0.00	0.00
<b>Expense</b>		(64,185.74)	(57,870.94)	(63,367.58)	(67,113.20)
<b>6400 Libraries</b>		22,182.99	30,016.08	66,589.69	(32,113.20)
<b><u>6510 REACH</u></b>					
<u>Revenue</u>					
6510-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
6510-51xx	Grants - Federal	0.00	0.00	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
6510-520x	Grants/Other Revenue - Other Municipalities	0.00	0.00	0.00	0.00
6510-525x	Grants - Private Partnerships	0.00	0.00	0.00	0.00
6510-53xx	Program/Admissions/Misc Revenue	0.00	0.00	0.00	0.00
6510-54xx	Rental Revenue	50,000.04	50,000.04	50,000.00	50,000.00
6510-5520	Investment Income	0.00	0.00	0.00	0.00
6510-5527	Donation Revenue	0.00	0.00	0.00	0.00
6510-5528	Fundraising Revenue	0.00	0.00	0.00	0.00
6510-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
6510-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
<b>Revenue</b>		<u>50,000.04</u>	<u>50,000.04</u>	<u>50,000.00</u>	<u>50,000.00</u>
<i>Expense</i>					
6510-61xx	Wages and Benefits	(2,924.47)	(3,504.55)	(3,012.20)	(3,609.75)
6510-6202	Interest - Long Term Debt	(104,771.97)	(98,169.53)	(98,169.53)	(91,270.70)
6510-6317	General Insurance	(21,786.06)	(26,325.99)	(26,325.99)	(30,619.04)
6510-6364	Utilities	0.00	0.00	0.00	0.00
6510-636x	Maintenance	0.00	0.00	0.00	0.00
6510-6383	Equipment Usage	(1,435.01)	(1,570.31)	(1,506.76)	(1,648.82)
6510-63xx	Operating Supplies & Expenses	0.00	0.00	0.00	0.00
6510-64xx	Contracted Services	(40,228.44)	(57,824.47)	(40,000.00)	(52,000.00)
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	(179,605.56)	(184,175.75)	(179,240.29)	(183,319.94)
6510-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
<b>Expense</b>		<u>(350,751.51)</u>	<u>(371,570.60)</u>	<u>(348,254.77)</u>	<u>(362,468.25)</u>
<b>6510 REACH</b>		<u>(300,751.47)</u>	<u>(321,570.56)</u>	<u>(298,254.77)</u>	<u>(312,468.25)</u>
<b><i>7100 Planning &amp; Zoning</i></b>					
<i>Revenue</i>					
7100-5339	Recoveries	6,949.30	6,067.90	0.00	0.00
7100-53xx	Zoning and Severance Revenues	19,452.00	48,570.00	28,466.31	34,500.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b>7100-55xx</b>	<b>Misc Planning &amp; Zoning Revenues</b>	<b>4,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		30,901.30	62,137.90	28,466.31	34,500.00
<u>Expense</u>					
<b>7100-61xx</b>	<b>Wages and Benefits</b>	<b>(73,898.38)</b>	<b>(81,548.95)</b>	<b>(99,068.87)</b>	<b>(97,000.10)</b>
<b>7100-6317</b>	<b>General Insurance</b>	<b>(5,383.63)</b>	<b>(5,652.81)</b>	<b>(5,652.81)</b>	<b>(3,122.40)</b>
<b>7100-6318</b>	<b>Insurance Claim Deductible</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7100-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(981.97)</b>	<b>(2,524.16)</b>	<b>(12,500.00)</b>	<b>(12,500.00)</b>
<b>7100-6404</b>	<b>Consulting Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7100-6406</b>	<b>Contracted Services</b>	<b>(18,650.95)</b>	<b>(18,922.85)</b>	<b>(17,500.00)</b>	<b>(19,000.00)</b>
<b>7100-6408</b>	<b>Engineering</b>	<b>(3,945.90)</b>	<b>(8,202.66)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>
<b>7100-6412</b>	<b>Legal Services</b>	<b>(1,220.05)</b>	<b>(1,243.04)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>7100-65xx</b>	<b>Rents &amp; Financial Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7100-80xx</b>	<b>Contribution to Oblig Deferred Revenue</b>	<b>(4,500.00)</b>	<b>(7,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(108,580.88)	(125,594.47)	(146,221.68)	(143,122.50)
<b>7100 Planning &amp; Zoning</b>		(77,679.58)	(63,456.57)	(117,755.37)	(108,622.50)
<b><u>7450 - 7500 Drainage</u></b>					
<u>Revenue</u>					
<b>7450-50xx</b>	<b>Grants - Provincial</b>	<b>17,886.90</b>	<b>15,639.52</b>	<b>16,809.73</b>	<b>33,338.00</b>
<b>7450-55xx</b>	<b>Municipal Drain Billings</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7500-55xx</b>	<b>Tile Drain Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		217,886.90	15,639.52	16,809.73	33,338.00
<u>Expense</u>					
<b>7450-63xx</b>	<b>Operating Supplies &amp; Expenses</b>	<b>(339,098.19)</b>	<b>(57,410.64)</b>	<b>(6,400.00)</b>	<b>(6,400.00)</b>
<b>7450-64xx</b>	<b>Contracted Services</b>	<b>(32,063.28)</b>	<b>(28,273.08)</b>	<b>(55,000.00)</b>	<b>(73,250.00)</b>
<b>7500-6331</b>	<b>Tile Drain Inspection Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7500-63xx</b>	<b>Tile Drain Operating Supplies &amp; Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>		(371,161.47)	(85,683.72)	(61,400.00)	(79,650.00)
<b>7450 - 7500 Drainage</b>		(153,274.57)	(70,044.20)	(44,590.27)	(46,312.00)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b><i>7600 Economic Development</i></b>					
<u>Revenue</u>					
7600-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
7600-5202	Other Municipal Grants	0.00	750,000.00	0.00	0.00
7600-53xx	Programs/Recoveries	0.00	900.00	0.00	0.00
7600-5474	Lease and Rental Revenue	11,645.36	18,834.39	15,500.00	18,000.00
7600-54xx	Digital Sign/Sign Permits	2,000.00	2,000.00	2,050.00	2,050.00
7600-5522	Gaming & Casino Revenue	676,299.00	741,810.00	645,000.00	725,000.00
7600-55xx	Donations/Sponsorships/Misc Revenue	14,020.00	13,628.00	10,000.00	13,500.00
7600-59xx	Contribution from Reserve Funds	10,133.00	285,801.00	306,324.21	21,086.74
Revenue		714,097.36	1,812,973.39	978,874.21	779,636.74
<u>Expense</u>					
7600-61xx	Wages and Benefits	(15,176.92)	(218.70)	0.00	0.00
7600-6202	Long-Term Debt Interest	(152,332.21)	(116,510.27)	(183,805.56)	(120,000.00)
7600-6383	Equipment Usage	(1,609.73)	(352.80)	0.00	0.00
7600-63xx	Operating Supplies & Expenses	(20,798.76)	(22,964.90)	(20,747.30)	(20,497.30)
7600-6404	Consulting Services	(20,352.00)	0.00	(25,000.00)	(25,000.00)
7600-6406	Contracted Services	(33,509.31)	(128,309.18)	(330,500.00)	(144,044.80)
7600-6408	Engineering Services	0.00	0.00	0.00	0.00
7600-6412	Legal Services	0.00	0.00	0.00	0.00
7600-6624	Facade Program	(36,458.53)	(12,144.61)	(50,000.00)	(50,000.00)
7600-6626	Donations Expense	(62,832.62)	(61,717.93)	(65,500.00)	(65,500.00)
7600-66xx	Charitable & Cultural Organization Donations	(218,933.11)	(223,604.08)	(223,604.08)	(251,779.56)
7600-7xxx	Depreciation	(2,322.39)	(2,316.04)	(2,317.86)	(2,317.86)
7600-80xx	Transfer to Reserve Funds	0.00	(750,000.00)	0.00	0.00
7600-8xxx	Transfer to Reserves	(271,142.69)	(33,855.39)	0.00	(168,800.00)
Expense		(835,468.27)	(1,351,993.90)	(901,474.80)	(847,939.52)
<b>7600 Economic Development</b>		(121,370.91)	460,979.49	77,399.41	(68,302.78)

***7700 Community Improvement***

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<u>Revenue</u>					
7700-50xx	Grants - Provincial	0.00	0.00	0.00	0.00
7700-51XX	Grants - Federal	0.00	178,014.50	200,000.00	2,400.00
7700-52xx	Other Municipal Grants	9,000.00	11,000.00	5,000.00	6,000.00
7700-53xx	Program Registrations/Recoveries	2,832.57	78.00	0.00	7,200.00
7700-55xx	Donations/Sponsorships	3,000.00	4,239.52	0.00	2,500.00
7700-59xx	Contribution from Reserves	0.00	0.00	0.00	0.00
<b>Revenue</b>		<u>14,832.57</u>	<u>193,332.02</u>	<u>205,000.00</u>	<u>18,100.00</u>
<u>Expense</u>					
7700-61xx	Wages and Benefits	(27,453.86)	(33,322.47)	(27,975.25)	(34,839.34)
7700-63xx	Operating Supplies & Expenses	(83,107.11)	(103,276.28)	(118,786.66)	(120,640.84)
7700-64xx	Contracted Services	(47,164.38)	(42,677.45)	(30,000.00)	(68,919.82)
7700-66xx	Donations Expense	0.00	0.00	0.00	0.00
<b>Expense</b>		<u>(157,725.35)</u>	<u>(179,276.20)</u>	<u>(176,761.91)</u>	<u>(224,400.00)</u>
<b>7700 Community Improvement</b>		<u>(142,892.78)</u>	<u>14,055.82</u>	<u>28,238.09</u>	<u>(206,300.00)</u>
<b><u>8100 Equipment</u></b>					
<u>Revenue</u>					
8100-5339	Other Revenue	0.00	25.10	0.00	0.00
8100-5523	Internal Equipment Revenue	922,170.16	1,222,184.23	711,338.00	724,933.00
8100-5524	External Equipment Revenue	0.00	0.00	0.00	0.00
8100-5527	Donations Revenue	0.00	0.00	0.00	0.00
8100-56xx	Proceeds from Sale/Contributed Assets	24,380.47	23,727.18	0.00	0.00
8100-59xx	Contribution from Reserves	556,687.36	503,536.29	567,779.79	992,558.00
<b>Revenue</b>		<u>1,503,237.99</u>	<u>1,749,472.80</u>	<u>1,279,117.79</u>	<u>1,717,491.00</u>
<u>Expense</u>					
8100-61xx	Wages & Benefits	(129,850.25)	(110,642.87)	0.00	0.00
8100-6202	Interest - Long Term Debt	0.00	0.00	0.00	0.00
8100-6317	General Insurance	(26,970.00)	(28,738.00)	(28,738.00)	(42,333.00)
8100-6381	Fuel	(199,580.48)	(262,577.95)	(250,000.00)	(250,000.00)

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT GENERAL OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
8100-638x	Equipment Maintenance	(116,041.05)	(136,790.38)	(226,000.00)	(226,000.00)
8100-64xx	Contracted Services	(163,938.07)	(151,028.40)	(206,600.00)	(206,600.00)
8100-65xx	Lease & Rental Expense	0.00	0.00	0.00	0.00
8100-70xx	Depreciation	(312,916.72)	(318,964.38)	(197,026.97)	(333,377.97)
8100-72xx	Capital Disposals & Write-offs	(11,484.44)	(4,000.00)	0.00	0.00
8100-80xx	Contribution to Reserves	(510,170.78)	(756,158.91)	(200,000.00)	(200,000.00)
Expense		(1,470,951.79)	(1,768,900.89)	(1,108,364.97)	(1,258,310.97)
8100 Equipment		32,286.20	(19,428.09)	170,752.82	459,180.03
<b><i>9999 Other Cash Requirements</i></b>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - General	0.00	0.00	1,534,380.00	0.00
Temp Debt Pr	Temporary Debt Proceeds - General	0.00	0.00	0.00	0.00
Tsf Reserves	Transfer from Reserves - General	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	1,534,380.00	0.00
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	2,798,872.53	3,172,025.11
Capital - Ge	Capital Cash Requirements - General	0.00	0.00	(10,953,370.46)	(6,906,967.74)
Long Term De	Long Term Debt Principal Payments	0.00	0.00	(421,612.00)	(436,414.39)
Temporary De	Temporary Debt Payments	0.00	0.00	0.00	0.00
Tsf Reserves	Transfers to Reserves-General	0.00	0.00	0.00	0.00
Expense		0.00	0.00	(8,576,109.93)	(4,171,357.02)
9999 Other Cash Requirements		0.00	0.00	(7,041,729.93)	(4,171,357.02)
		(644,634.44)	3,294,701.80	0.00	0.00

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b><i>4100 Sanitary Sewer</i></b>					
<u>Revenue</u>					
4100-50xx	Grants - Provincial	15,667.99	23,224.43	0.00	500,000.00
4100-51xx	Grants - Federal	0.00	0.00	0.00	0.00
4100-52xx	Other Municipal Grants	4,142.03	0.00	0.00	0.00
4100-53xx	Sewer Revenue	1,028,709.06	1,072,038.27	1,047,633.30	1,106,867.35
4100-55xx	Other Revenue	2,302.80	2,978.78	2,450.00	2,500.00
4100-56xx	Proceeds from Sale/Contributed Assets	0.00	0.00	0.00	0.00
4100-59xx	Contributions from Reserve Funds	356,956.44	309,879.89	387,070.29	647,831.50
Revenue		1,407,778.32	1,408,121.37	1,437,153.59	2,257,198.85
<u>Expense</u>					
4100-61xx	Wages and Benefits	(411,480.10)	(391,394.90)	(390,298.48)	(389,291.81)
4100-6202	Interest - Long Term Debt	(22,587.79)	(20,693.31)	(20,693.31)	(18,725.89)
4100-6317	General Insurance	(21,903.08)	(24,780.90)	(24,780.90)	(23,091.51)
4100-6364	Utilities	(100,571.38)	(109,514.31)	(112,778.41)	(112,485.73)
4100-6368	Property Taxes	(22,811.94)	(15,541.02)	(23,724.42)	(16,162.65)
4100-636x	Maintenance	(1,768.50)	(610.74)	(10,542.92)	(9,150.00)
4100-6383	Equipment Usage	(61,402.59)	(52,405.84)	(52,166.72)	(55,425.00)
4100-63xx	Operating Supplies & Expenses	(123,047.21)	(74,383.17)	(115,866.20)	(132,636.24)
4100-6404	Consulting Services	0.00	0.00	0.00	0.00
4100-6406	Contracted Services	(167,467.11)	(175,011.43)	(195,929.52)	(225,064.44)
4100-6408	Engineering Services	0.00	(276.58)	0.00	(500.00)
4100-6412	Legal Services	0.00	0.00	(1,000.00)	(500.00)
4100-6506	Temporary Loan Interest	0.00	0.00	0.00	0.00
4100-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
4100-70xx	Depreciation	(345,677.13)	(356,511.61)	(343,006.17)	(351,486.81)
4100-72xx	Capital Disposals & Write-offs	0.00	0.00	0.00	0.00
4100-80xx	Contribution to Reserve Funds	(374,813.00)	(394,838.34)	(384,183.32)	(406,683.65)
Expense		(1,653,529.83)	(1,615,962.15)	(1,674,970.37)	(1,741,203.73)
<b>4100 Sanitary Sewer</b>		(245,751.51)	(207,840.78)	(237,816.78)	515,995.12

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
<b><i>43xx Waterworks</i></b>					
<u>Revenue</u>					
43xx-50xx	Grants - Provincial	0.00	0.00	427,466.95	527,466.95
43xx-51xx	Grants - Federal	0.00	0.00	0.00	0.00
43xx-52xx	Other Municipal Grants	0.00	1,942.47	0.00	100,000.00
43xx-53xx	Water Revenue	1,283,706.78	1,297,631.24	1,299,776.24	1,310,582.00
43xx-54xx	Licences, Permits, Rents	0.00	0.00	0.00	0.00
43xx-55xx	Other Revenue	23,711.53	15,738.52	13,800.00	114,050.00
43xx-56xx	Proceeds from Sale /Contributed Assets	0.00	0.00	0.00	0.00
43xx-59xx	Contribution from Reserve Funds	541,433.18	313,900.20	300,334.21	689,085.48
Revenue		1,848,851.49	1,629,212.43	2,041,377.40	2,741,184.43
<u>Expense</u>					
43xx-61xx	Wages and Benefits	(544,526.87)	(522,691.64)	(537,234.77)	(562,085.42)
43xx-6202	Interest - Long Term Debt	(33,881.70)	(31,039.97)	(31,039.97)	(28,088.83)
43xx-6317	General Insurance	(54,354.41)	(60,546.76)	(60,549.76)	(40,351.91)
43xx-6364	Utilities	(92,120.30)	(96,689.72)	(93,199.40)	(98,207.71)
43xx-6368	Property Taxes	(4,230.83)	(32,873.92)	(4,400.07)	(19,000.18)
43xx-636x	Maintenance	(701.57)	(1,267.61)	(5,525.00)	(4,925.00)
43xx-6383	Equipment Usage	(69,110.52)	(63,097.91)	(52,941.66)	(64,032.50)
43xx-63xx	Operating Supplies & Expenses	(107,528.29)	(103,823.32)	(109,811.66)	(139,100.24)
43xx-6404	Consulting Services	0.00	(63.05)	(56.89)	(108.00)
43xx-6406	Contracted Services	(159,392.98)	(101,158.56)	(153,742.07)	(152,229.82)
43xx-6408	Engineering Services	0.00	0.00	0.00	0.00
43xx-6412	Legal Services	0.00	0.00	0.00	0.00
43XX-6506	Temporary Loan Interest	0.00	0.00	0.00	0.00
43xx-65xx	Rents and Financial Charges	0.00	0.00	0.00	0.00
43xx-70xx	Depreciation	(273,828.79)	(291,298.85)	(263,576.44)	(286,543.25)
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

## Municipality Of Central Huron

## Income Statement Summary Type - 2026 DRAFT UTILITIES OPERATING BUDGET

Account Number	Account Description	2024 YTD	2025 YTD	2025 BUDGET	2026 BUDGET
43xx-80xx	Contribution to Reserve Funds	<b>(486,875.74)</b>	<b>(452,429.30)</b>	<b>(454,860.43)</b>	<b>(456,953.70)</b>
Expense		(1,826,552.00)	(1,756,980.61)	(1,766,938.12)	(1,851,626.56)
43xx Waterworks		22,299.49	(127,768.18)	274,439.28	889,557.87
<b><i>9999 Other Cash Requirements</i></b>					
<u>Revenue</u>					
Debenture Pr	Debenture Proceeds - Utilities	0.00	0.00	0.00	0.00
Temp Debt Pr	Temporary Debt Proceeds	0.00	0.00	0.00	0.00
Tsf from Res	Transfer from Reserves - Utilities	0.00	0.00	0.00	0.00
Revenue		0.00	0.00	0.00	0.00
<u>Expense</u>					
Amortization	Amortization Expense	0.00	0.00	606,582.61	638,030.06
Capital - Ut	Capital Cash Requirements - Utilities	0.00	0.00	(515,450.43)	(1,910,909.81)
Long Term De	Long Term Debt Principal Payments	0.00	0.00	(127,754.68)	(132,673.24)
Temporary De	Temporary Debt Payments	0.00	0.00	0.00	0.00
Tsf Reserves	Transfer to Reserves-Utilities	0.00	0.00	0.00	0.00
Expense		0.00	0.00	(36,622.50)	(1,405,552.99)
9999 Other Cash Requirements		0.00	0.00	(36,622.50)	(1,405,552.99)
		(223,452.02)	(335,608.96)	0.00	0.00

# 2026 Capital Plan

Dept / Project ID	Project Name	Funding Note	Total	Taxation	Grants/Other	Reserves	Debt
<b>General</b>							
<b>Equipment - Roads</b>							
2026-25	Line Painter	Taxation	\$20,000	\$20,000	\$0	\$0	\$0
2026-34	Replace 1992 740 grader with a newer used grader	Equipment Reserve	\$325,000	\$0	\$0	\$325,000	\$0
2026-35	Replace 2 way radios - Roads	Taxation	\$6,000	\$6,000	\$0	\$0	\$0
2026-36	Replace 2010 Elgin Sweeper	Equipment Reserve	\$367,621	\$0	\$0	\$367,621	\$0
2026-37	Replace 2010 Freightliner 6481	Equipment Reserve	\$179,937	\$0	\$0	\$179,937	\$0
2026-44	Used Aerial Lift	Taxation	\$30,000	\$30,000	\$0	\$0	\$0
2026-45	2014 Hitachi 470 Excavator	Taxation	\$125,000	\$125,000	\$0	\$0	\$0
2026-46	Used Mulcher	Taxation	\$20,000	\$20,000	\$0	\$0	\$0
<b>Equipment - Utilities</b>							
2026-32	Replace 2015 Dodge Ram # 6487	Equipment Reserve	\$60,000	\$0	\$0	\$60,000	\$0
2026-33	Replace 2015 Dodge Ram # 6488	Equipment Reserve	\$60,000	\$0	\$0	\$60,000	\$0
<b>Facilities</b>							
2026-01	Auburn Hall Kitchen Design	Facilities Reserve	\$5,000	\$0	\$0	\$5,000	\$0
2026-02	Auburn Hall Sports Pad	OTF Grant	\$25,000	\$1,500	\$23,500	\$0	\$0
2026-03	CHCC Flooring Replacement	Facilities Reserve	\$259,800	\$0	\$0	\$259,800	\$0
2026-05	Clinton Community Park Fencing Replacement	Facilities Reserve	\$40,000	\$0	\$0	\$40,000	\$0
2026-09	Equipment Storage Shed	Facilities Reserve	\$52,607	\$0	\$0	\$52,607	\$0
2026-12	Holmesville Ball Diamond Player Benches and Fencing Repair	Facilities Reserve - \$12,500, Clinton Minor Ball Donation - \$12,500	\$25,000	\$0	\$12,500	\$12,500	\$0
2026-13	Holmesville Ball Diamond Lights Replacement	Facilities Reserve	\$45,000	\$0	\$0	\$45,000	\$0
2026-14	Holmesville Bathroom Floor	Facilities Reserve - \$2,834.01 & Woon Trust - \$7,165.99	\$10,000	\$0	\$0	\$10,000	\$0
2026-15	Holmesville Road Shed - LED Lighting Upgrades	Facilities Reserve	\$8,000	\$0	\$0	\$8,000	\$0
2026-22	Kinsmen Park Basket Ball Nets	Facilities Reserve	\$5,000	\$0	\$0	\$5,000	\$0
2026-24	Library Renovations	Library Reserve - \$1,202.04 and Facilities Reserve - \$18,797.96	\$20,000	\$0	\$0	\$20,000	\$0
2026-26	Londesborough Ball Diamond Lights	Facilities Reserve	\$45,000	\$0	\$0	\$45,000	\$0
2026-27	Londesborough Hall - Drilled Well	Facilities Reserve	\$25,000	\$0	\$0	\$25,000	\$0
2026-28	Londesborough Road Shed - LED Lighting Upgrades	Facilities Reserve	\$8,000	\$0	\$0	\$8,000	\$0
2026-29	Norma Street Beach Access	Facilities Reserve	\$60,000	\$0	\$0	\$60,000	\$0
2026-30	Pool House Washroom sewer repair	Facilities Reserve	\$10,000	\$0	\$0	\$10,000	\$0
2026-41	Slovan School Car and Park	Facilities Reserve	\$85,000	\$0	\$0	\$85,000	\$0
2026-42	Splashpad Resurfacing	Facilities Reserve	\$51,688	\$0	\$0	\$51,688	\$0
2026-43	Town hall accessibility upgrades	Facilities Reserve	\$25,000	\$0	\$0	\$25,000	\$0

# 2026 Capital Plan

Dept / Project ID	Project Name	Funding Note	Total	Taxation	Grants/Other	Reserves	Debt
2026-49	Tables and Chairs for Raceway Event Tent	Facilities Reserve	\$25,000	\$0	\$0	\$25,000	\$0
2026-50	CHCC Generator	Facilities Reserve	\$26,661	\$0	\$0	\$26,661	\$0
2026-51	Used Tractor, Flail Mower and Blower	Taxation	\$150,000	\$150,000	\$0	\$0	\$0
<b>Fire</b>							
2026-10	Firefighter PPE Replacement	Fire Protection Grant and Taxation	\$30,000	\$10,374	\$19,626	\$0	\$0
2026-16	Hot Water Pressure Washer	Taxation	\$15,000	\$15,000	\$0	\$0	\$0
2026-38	Replace Pumper	Fire Reserve and Return of Prior truck deposit	\$1,200,000	\$464,880	\$219,802	\$515,318	\$0
<b>General Government</b>							
2026-19	Website Replacement	Taxation	\$16,790	\$16,790	\$0	\$0	\$0
2026-20	UPS Replacement	Taxation	\$7,174	\$7,174	\$0	\$0	\$0
2026-21	Council iPad Replacement	Taxation	\$8,426	\$8,426	\$0	\$0	\$0
<b>Roads</b>							
2026-06	Cold In Place Resurfacing of rural roads	Taxation	\$475,000	\$475,000	\$0	\$0	\$0
2026-07	Dale Pit Excavation	Taxation	\$200,000	\$200,000	\$0	\$0	\$0
2026-18	Hydro Line Road resurfacing	OCIF	\$261,000	\$0	\$261,000	\$0	\$0
2026-23	Kitchigami Culvert Replacement	Taxation	\$60,000	\$60,000	\$0	\$0	\$0
2026-39	Replace tarp on Londesborough coverall	Taxation	\$25,000	\$25,000	\$0	\$0	\$0
2026-48	Winthrop Road improvements	Taxation	\$50,000	\$50,000	\$0	\$0	\$0
<b>Roads &amp; Utilities</b>							
2026-17	Huron Street Connecting Link	Roads - \$994,111 (Connecting Link), Storm - \$296,331 (Connecting Link), Sewer - \$500,000 (OCIF), Water - \$200,000 (OCIF)	\$2,358,264	\$1,067,821	\$1,290,442	\$0	\$0
<b>General Total</b>			<b>\$6,906,968</b>	<b>\$2,752,966</b>	<b>\$1,826,870</b>	<b>\$2,327,132</b>	<b>\$0</b>
<b>Utilities</b>							
<b>Utilities</b>							
2026-04	Chlorine Pumps Replacement - Auburn Well	User Fees	\$8,809	\$0	\$0	\$8,809	\$0
2026-08	Dundass Well Upgrades	Developer Contribution - \$100,000 and Grant Funding \$327,467, User Fees - \$21,117.91	\$448,585	\$0	\$427,467	\$21,118	\$0
2026-11	Grinder Replacement - Sewage Treatment Plant	User Fees	\$93,497	\$0	\$0	\$93,497	\$0
2026-31	Pump Replacement - Osborne Pumping Station	User Fees	\$59,110	\$0	\$0	\$59,110	\$0

# 2026 Capital Plan

Dept / Project ID	Project Name	Funding Note	Total	Taxation	Grants/Other	Reserves	Debt
2026-40	Retrofit control valves	User Fees	\$22,000	\$0	\$0	\$22,000	\$0
2026-47	Valve Turning Machine	User Fees	\$35,000	\$0	\$0	\$35,000	\$0
<b>Roads &amp; Utilities</b>							
		Roads - \$994,111 (Connecting Link), Storm - \$296,331 (Connecting Link), Sewer - \$500,000 (OCIF), Water - \$200,000 (OCIF)					
2026-17	Huron Street Connecting Link		\$1,243,909	\$0	\$700,000	\$543,909	\$0
<b>Utilities Total</b>			<b>\$1,910,910</b>	<b>\$0</b>	<b>\$1,127,467</b>	<b>\$783,443</b>	<b>\$0</b>
<b>Grand Total</b>			<b>\$8,817,878</b>	<b>\$2,752,966</b>	<b>\$2,954,337</b>	<b>\$3,110,575</b>	<b>\$0</b>

## 2026 Summary of Reserve Transfers

		Budgeted			
		Capital		Operating	
Reserve Name	Description	To Reserves	From Reserves	To Reserves	From Reserves
<b>Tax Stabilization</b>	Contribution to Reserve	\$ 300,000.00			
<b>Information Technology</b>		\$ 30,000.00			
<b>Elections 3306</b>	Election			\$ 11,000.00	
	2026 Election				\$ (36,000.00)
<b>Equipment 3316</b>	Contribution to Reserve	\$ 200,000.00			
	Replace 2010 Elgin Sweeper		\$ (367,621.00)		
	Replace 2010 Freightliner 6481		\$ (179,937.00)		
	Replace 740 Champion Grader		\$ (325,000.00)		
	Repalce 2015 Dodge Ram # 6488		\$ (60,000.00)		
	Repalce 2015 Dodge Ram # 6487		\$ (60,000.00)		
<b>Fire 3322</b>	Fire Contribution	\$ 150,000.00			
	Fire Pumper/Tanker		\$ (515,318.40)		
<b>Roads 3350</b>					
<b>Library</b>	Library flooring and lower door replacement.		\$ (1,202.04)		
<b>Facilities 3368</b>					
	Arena Rubber Flooring Replacement		\$ (259,800.00)		
	Pool House Washroom Sewer Repair		\$ (10,000.00)		
	Equipment storage shed		\$ (52,607.75)		
	Londesborough Well		\$ (25,000.00)		
	Holmesville Hall Bathroom Floor		\$ (2,834.01)		
	Library flooring and lower door replacement.		\$ (18,797.96)		
	Holmesville Ball Diamond Player Benches and Fencing Repair		\$ (12,500.00)		
	Holmesville Ball Diamond Lights Replacement		\$ (45,000.00)		
	Holmesville Road Shed - LED Lighting Upgrades		\$ (8,000.00)		
	Kinsmen Park Basket Ball Nets		\$ (5,000.00)		
	Londesborough Ball Diamond Lights		\$ (45,000.00)		
	Londesborough Road Shed - LED Lighting Upgrades		\$ (8,000.00)		
	Norma Street Beach Access		\$ (60,000.00)		
	Sloman School Car and Park		\$ (85,000.00)		
	Town hall accessibility upgrades		\$ (25,000.00)		
	CHCC Generator		\$ (26,661.00)		
	Contribution to Reserve	\$ 655,500.00			
<b>Career Fair 3369</b>					
	Career Fair			\$ -	\$ (12,945.94)
<b>Ec Dev 3370</b>					
	BWYC contribution for future loan payment			\$ 168,800.00	
	Capacity Study				\$ (8,140.80)
<b>Street Lights - Clinton</b>					
	Operating Surplus			\$ 35,484.00	
<b>Street Lights - Auburn</b>				\$ -	
<b>Street Lights - Holmesville</b>				\$ 62.93	
<b>Street Lights - Londesborough</b>				\$ 764.00	
<b>Blyth Landfill</b>					
	Post Closure			\$ 10,000.00	
<b>Building</b>					
	Operating Deficit				\$ (65,258.40)
<b>Woon Trust</b>					
	Holmesville Hall Bathroom Floor		\$ (7,165.99)		
<b>NWMO</b>					
	Contribution to Tax Stabilizatn Reserve		\$ (150,000.00)		
<b>WARD 2</b>					
	Design / Drawing for Auburn Hall Kitchen Reno.		\$ (5,000.00)		
<b>Recreation Reserve</b>					

## 2026 Summary of Reserve Transfers

		Budgeted			
		Capital		Operating	
		To Reserves	From Reserves	To Reserves	From Reserves
Reserve Name	Description				
	Community Park Fence		\$ (40,000.00)		
	Tables and Chairs for Raceway Event Tent		\$ (25,000.00)		
	Splashpad Resurfacing		\$ (51,688.00)		
		\$ 1,335,500.00	\$ (2,477,133.15)	\$ 226,110.93	\$ (122,345.14)

## 2026 Summary of Reserve Transfers

Reserve Name		Budgeted			
		Capital		Operating	
		To Reserves	From Reserves	To Reserves	From Reserves
<b>Wastewater</b>	<b>Description</b>				
	Mandatory Contribution (37% of fees)			\$ 406,683.65	
	Contribution from reserve for operating				\$ (280,349.57)
	Contribution from reserve for capital		\$ (314,412.63)		
	Contribution from reserve for Loan Payment		\$ (53,069.30)		
<b>Water</b>	Mandatory Contribution (35% of fees)			\$ 456,953.70	
	Contribution from reserve for operating				\$ (140,451.31)
	Contribution from reserve for capital		\$ (469,030.23)		
	Contribution from reserve for Loan Payment		\$ (79,603.94)		
		\$ -	\$ (916,116.10)	\$ 863,637.35	\$ (420,800.88)
		\$ 1,335,500.00	\$ (3,393,249.25)	\$ 1,089,748.28	\$ (543,146.02)

CENTRAL HURON - RESERVES, RESERVE FUNDS & TRUST FUNDS	Projected Balance December 31/2026			
	Balance December 31/2025	2026 Budgeted Transfers In	2026 Budgeted Transfers Out	Balance December 31/2026
3/12/2026 9:51				
<b>DISCRETIONARY RESERVES</b>				
Reserve for Working Funds	\$ 1,050,000			\$ 1,050,000
Reserve for Tax Stabilization	\$ 488,809	\$ 300,000		\$ 788,809
Reserve for Elections	\$ 36,000	\$ 11,000	\$ (36,000)	\$ 11,000
Reserve for Insurance Deductible	\$ 45,000			\$ 45,000
Reserve for WSIB Central Huron	\$ 76,228			\$ 76,228
Reserve for Information Technology	\$ 50,000	\$ 30,000		\$ 80,000
Reserve for Equipment	\$ 820,402	\$ 200,000	\$ (992,558)	\$ 27,844
Reserve for Central Huron Fire	\$ 365,319	\$ 150,000	\$ (515,318)	\$ 0
Reserve for Roads & Bridges Projects	\$ 419,878			\$ 419,878
Reserve for Roads Work Sheds	\$ -			\$ -
Reserve for Wayside Pit	\$ 30,568			\$ 30,568
Reserve for Library	\$ 1,202		\$ (1,202)	\$ (0)
Reserve for Facilities	\$ 1,557,360	\$ 655,500	\$ (689,201)	\$ 1,523,659
Reserve for Career Fair	\$ 12,946		\$ (12,946)	\$ -
Reserve for Economic Development	\$ 123,434	\$ 168,800	\$ (8,141)	\$ 284,093
Reserve for Clinton Street Lights	\$ 61,940	\$ 35,484		\$ 97,424
Reserve for Auburn Street Lights	\$ 5,581			\$ 5,581
Reserve for Holmesville Street Lights	\$ 10,684	\$ 63		\$ 10,747
Reserve for Londesboro Street Lights	\$ 22,795	\$ 764		\$ 23,559
Reserve for Mid Huron Landfill Succession	\$ 29,729			\$ 29,729
Reserve for Ward 2 Capital	\$ 5,425		\$ (5,000)	\$ 425
	\$ 5,213,299	\$ 1,551,611	\$ (2,260,366)	\$ 4,504,545
<b>RESERVE FUNDS</b>				
Reserve Fund - Wastewater	\$ (41,191)	\$ 406,683.65	\$ (647,832)	\$ (282,339)
Reserve Fund - Water	\$ 1,382,107	\$ 456,954	\$ (689,085)	\$ 1,149,975
Reserve Fund - Ball's Bridge	\$ 222,413			\$ 222,413
Reserve Fund - Blyth Landfill	\$ 197,887	\$ 10,000		\$ 207,887
Reserve Fund - Recreation	\$ 308,797		\$ (116,688)	\$ 192,109
Reserve Fund - Kinburn Hall	\$ 5,793			\$ 5,793
Reserve Fund - CNR School On Wheels	\$ 14,990			\$ 14,990
Reserve Fund - Erth Corp Put Option	\$ -			\$ -
Reserve Fund - Bldg Dept Bill 124	\$ 352,575		\$ (65,258)	\$ 287,317
Reserve Fund - Waste Collection Services	\$ 616,757			\$ 616,757
Reserve Fund - Physician Recruitment	\$ 62,353			\$ 62,353
Reserve Fund - NWMO	\$ 778,287		\$ (150,000)	\$ 628,287
Sub-total Reserve Funds	\$ 3,900,769	\$ 873,637	\$ (1,668,863)	\$ 3,105,543
<b>TOTAL RESERVES &amp; RESERVE FUNDS</b>	\$ 9,114,068	\$ 2,425,248	\$ (3,929,229)	\$ 7,610,087
<b>OBLIGATORY DEFERRED REVENUE</b>				
Gas Tax Fund	\$ 160,951			\$ 160,951
OCIF Grant	\$ 239,606	\$ 1,208,849	\$ (961,000)	\$ 487,455
Ward 2 Pit Rehabilitation	\$ 16,026			\$ 16,026
Parkland Reserve	\$ 114,231			\$ 114,231
Community Complex Fundraising	\$ 0			\$ 0
Community Park Project	\$ 0			\$ -
Auburn Playground	\$ 0			\$ -
<b>TOTAL OBLIGATORY DEFERRED REVENUE</b>	\$ 530,814	\$ 1,208,849	\$ (961,000)	\$ 778,663
<b>TRUSTS</b>				
Clinton Cemetery Trust	\$ 347,354			\$ 347,354
Hope Chapel Trust	\$ 10,810			\$ 10,810
Hullett Cemetery Trust	\$ 2,300			\$ 2,300
Radar Trust	\$ 3,347			\$ 3,347
Woon Trust	\$ 7,166		\$ (7,166)	\$ (0)
<b>TOTAL TRUST FUNDS</b>	\$ 370,977	\$ -	\$ (7,166)	\$ 363,811
3/12/2026 9:51				
<b>TOTAL ALL FUNDS</b>	\$ 10,015,859	\$ 3,634,097	\$ (4,897,395)	\$ 8,752,561

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-01      **PROJECT NAME:** Auburn Hall Kitchen Design  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Design / Drawing for Auburn Hall Kitchen Reno.*

**JUSTIFICATION**

*Kitchen requires replacement due to age and to maintain the usefulness of the facility. Design needed to determine cost and scope of work of full renovation.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	NA
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Kitchen Design	\$5,000	\$0	\$0	\$5,000	\$0
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

**Funding Note:** Ward 2 Reserve



Auburn Hall Kitchen

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-02      **PROJECT NAME:** Auburn Hall Sports Pad  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Resurfacing of Auburn Hall sports pad, repair fencing, and replace basketball net.*

**JUSTIFICATION**

*Replacement required due to deteriorating condition of sports pad.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Auburn Hall Sports Pad	\$25,000	\$1,500	\$23,500	\$0	\$0
<b>Total</b>	<b>\$25,000</b>	<b>\$1,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** OTF Grant



Aerial picture of Auburn Sports Pad.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-03      **PROJECT NAME:** CHCC Flooring Replacement  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Arena - Replace rubber flooring, Stonehard surfacing in showers.

**JUSTIFICATION**

Flooring is starts to bubble and wearing thin. This has created trip hazards.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	20 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
CHCC Flooring	\$259,800	\$0	\$0	\$259,800	\$0
<b>Total</b>	<b>\$259,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,800</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



CHCC Flooring

**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-04      **PROJECT NAME:** Chlorine Pumps Replacement - Auburn Well  
**DEPARTMENT:** Utilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replace 2 chlorine dosing pumps. This is the last site that has the old style dosing pumps and they are having air issues that cause needless callouts and adverse drinking water events. Need replaced asap.*

**JUSTIFICATION**

*Replacement required due to asset being past its useful life.*

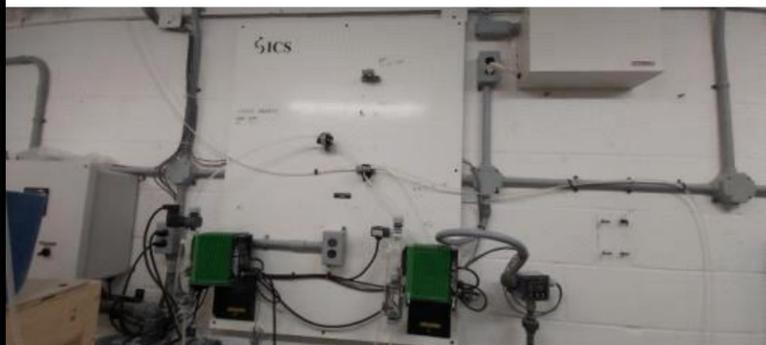
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
2 Chlorine Pumps	\$8,809	\$0	\$0	\$8,809	\$0
<b>Total</b>	<b>\$8,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,809</b>	<b>\$0</b>

**Funding Note:** User Fees



Chlorine dosing pumps at Auburn Well.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-05      **PROJECT NAME:** Clinton Community Park Fencing Replacement  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
Fencing around Community Park

**JUSTIFICATION**  
Fencing was removed/damaged during grand stand reconstruction and needs to be replaced.

**ASSET MANAGEMENT**

Expected Useful Life	25 years
Anticipated Major Maintenance Costs	NA
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Fencing	\$40,000	\$0	\$0	\$40,000	\$0	
<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Community Park Fencing

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval

**PROJECT #** 2026-06      **PROJECT NAME:** Cold In Place Resurfacing of rural roads

**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Resurfacing of rural roads with cold In place asphalt. Asphalt at BWYC property to be utilized. Hindmarsh line, Rowcliffe Drive, Watson Drive. Fuller view Drive, Iron Springs, John Street, Tower line road end Lavrangue Drive Sunset lane and Cedar crest ave.*

**JUSTIFICATION**

*Cold in place asphalt will reduce maintenance costs on low traffic roads.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	30 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	Reduce dust control and grading costs
<b>Impact to Level of Service</b>	Increase

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Various Roads	\$475,000	\$475,000	\$0	\$0	\$0
<b>Total</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Aerial photo of roads to be resurfaced.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-07      **PROJECT NAME:** Dale Pit Excavation  
**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Using our own operators and equipment to dig clay out of pit bottom to access gravel under the clay layer.*

**JUSTIFICATION**

*Removal of clay is needed to continue to utilize dale pit.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	100 years
<b>Anticipated Major Maintenance Costs</b>	None
<b>Impact to Operating Budget</b>	NA
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Dale Pit Excavation	\$200,000	\$200,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Dale pit

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-08 **PROJECT NAME:** Dundass Well Upgrades  
**DEPARTMENT:** Utilities **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Upgrades at Dundass well for development if grant funding received*

**JUSTIFICATION**

*Funding has been received to expand services to near by development.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	50 Years
<b>Anticipated Major Maintenance Costs</b>	None
<b>Impact to Operating Budget</b>	None in year 1. Future operating costs to be offset by increased revenue.
<b>Impact to Level of Service</b>	Increase

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Dundass Well Upgrades	\$448,585	\$0	\$427,467	\$21,118	\$0
<b>Total</b>	<b>\$448,585</b>	<b>\$0</b>	<b>\$427,467</b>	<b>\$21,118</b>	<b>\$0</b>

**Funding Note:** Developer Contribution - \$100,000 and Grant Funding \$327,467, User Fees - \$21,117.91



Dundass well

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-09      **PROJECT NAME:** Equipment Storage Shed  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Equipment storage shed/ maintenance bay/ fenced compound near arena. To replace potential lost storage area in grandstand.*

**JUSTIFICATION**

*Storage needed for mowers and other equipment due to the grand stand being redesigned without storage.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	50 years
<b>Anticipated Major Maintenance Costs</b>	None
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Equipment Storage Shed	\$52,607	\$0	\$0	\$52,607	\$0	
<b>Total</b>	<b>\$52,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,607</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Equipment Storage Shed

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-10      **PROJECT NAME:** Firefighter PPE Replacement  
**DEPARTMENT:** Fire      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Year 3 of 4 -This project is to replace all PPE over 4 years to allow for a spare gear program. Spare bunker gear is beneficial for preventing cancer among firefighters.*

**JUSTIFICATION**

*Spare bunker gear allows firefighters to regularly rotate their equipment. This practice reduces the accumulation of contaminants, such as soot and carcinogens, on their gear. The more frequently gear is cleaned or replaced, the lower the risk of prolonged exposure. Spare gear is also crucial in emergency situations where firefighters may be required to respond to multiple incidents in a short time frame. Quick access to clean gear minimizes the risk of carrying contaminants from one scene to another. NFPA standard 1851, along with Ministry of Labour section 21 committee, indicates the gear last 10 years before the need to retire it. The main benefit of PPE is firefighter health and safety while providing protection from exposures and hazards on the job.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Firefighter PPE	\$30,000	\$10,374	\$19,626	\$0	\$0	
<b>Total</b>	<b>\$30,000</b>	<b>\$10,374</b>	<b>\$19,626</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Fire Protection Grant and Taxation



Bunker gear

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-11 **PROJECT NAME:** Grinder Replacement - Sewage Treatment Plant  
**DEPARTMENT:** Utilities **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Muffin Monster to replace the obsolete and inoperable Grind hog – These piece of equipment tears up rags and solids to avoid equipment damage at the STP, it also allows for more flow into the plant during high flows which prevents prematurely bypassing to the lagoon.*

**JUSTIFICATION**

*Replacement required due to asset being past its useful life.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	20 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST	FUNDING				
		TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT
Grind Hog		\$93,497	\$0	\$0	\$93,497	\$0
<b>Total</b>		<b>\$93,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,497</b>	<b>\$0</b>

**Funding Note:** User Fees



Muffin Monster

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-12      **PROJECT NAME:** Holmesville Ball Diamond Player Benches and Fencing Repair  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replacement of player benches and fencing repairs at Holmesville Ball Diamond (Ginn Diamond).*

**JUSTIFICATION**

*Increased use of the diamonds from Clinton Minor Ball. Current condition of the diamonds require refurbishment.*

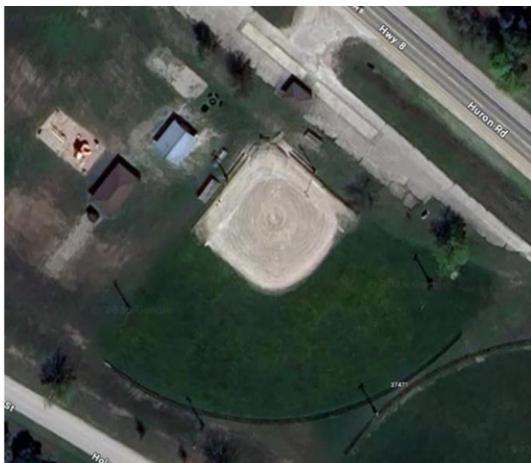
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Player Benches and Fencing	\$25,000	\$0	\$12,500	\$12,500	\$0
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve - \$12,500, Clinton Minor Ball Donation - \$12,500



Aerial picture of Holmesville Ball Diamond.

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-13      **PROJECT NAME:** Holmesville Ball Diamond Lights Replacement  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replacement of light fixtures at Holmesville Ball Diamond.*

**JUSTIFICATION**

*Lights are past their useful life. New lights will address complaints of dark spots in out field. LED lights will reduce hydro costs.*

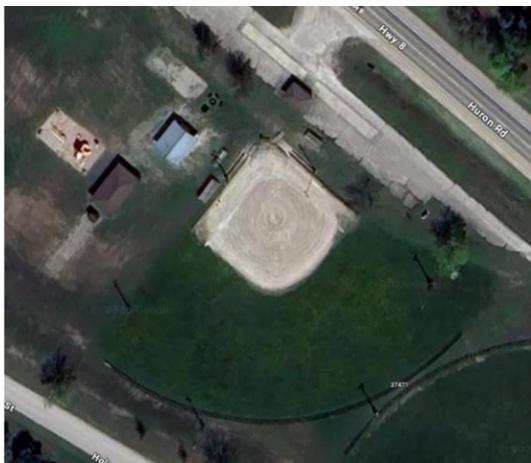
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	40 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	Reduce Hydro costs.
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Ball Diamond Lights	\$45,000	\$0	\$0	\$45,000	\$0
<b>Total</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Aerial picture of Holmesville Ball Diamond.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-14      **PROJECT NAME:** Holmesville Bathroom Floor  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Holmesville Hall Bathroom Floor replacement*

**JUSTIFICATION**

*Condition of floor requires replacing to maintain usefulness of hall.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Bathroom Floor	\$10,000	\$0	\$0	\$10,000	\$0	
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve - \$2,834.01 & Woon Trust - \$7,165.99



Holmesville Hall Bathroom Floor

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-15      **PROJECT NAME:** Holmesville Road Shed - LED Lighting Upgrades  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace lighting at Holmesville Road Shed with LEDS

**JUSTIFICATION**

Updated lighting required due to age and health and safety concerns.

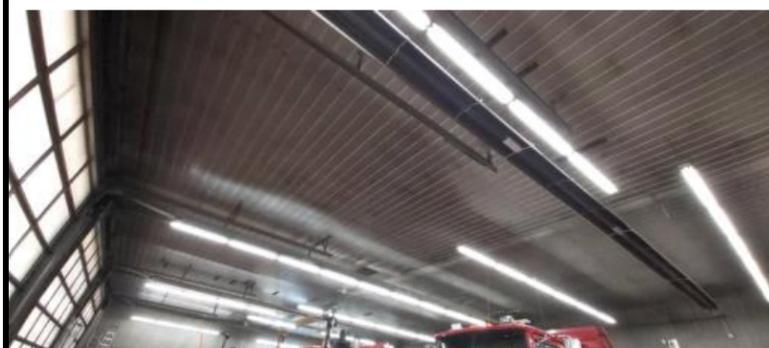
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	Reduce Hydro costs.
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
LED Lighting	\$8,000	\$0	\$0	\$8,000	\$0	
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Holmesville Road Shed Lights

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-16      **PROJECT NAME:** Hot Water Pressure Washer  
**DEPARTMENT:** Fire      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
*Hot Water Pressure Washer*

**JUSTIFICATION**  
*Pressure washer to be used for maintenance of equipment. Proper cleaning of vehicles, hoses and other equipment will increase their useful life and assists with cancer prevention program.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	<i>15 years</i>
<b>Anticipated Major Maintenance Costs</b>	<i>None</i>
<b>Impact to Operating Budget</b>	<i>\$100 / year</i>
<b>Impact to Level of Service</b>	<i>Maintain</i>

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Hot Water Pressure Washer	\$15,000	\$15,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Hot water pressure washer.

**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-17      **PROJECT NAME:** Huron Street Connecting Link  
**DEPARTMENT:** Roads & Utilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Huron street reconstruction including road, sidewalk, storm water, sewer and water infrastructure from Highway 4 to Shipley Street.*

**JUSTIFICATION**

*Replacement required due to alligator cracking on asphalt and age of underground infrastructure.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	100 years for underground and 15 years for asphalt.
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Road Construction	\$1,400,269	\$406,158	\$994,111	\$0	\$0
Sidewalk	\$561,762	\$561,762	\$0	\$0	\$0
Storm Sewer	\$396,233	\$99,902	\$296,331	\$0	\$0
Sewerworks	\$661,805	\$0	\$500,000	\$161,805	\$0
Waterworks	\$582,103	\$0	\$200,000	\$382,103	\$0
<b>Total</b>	<b>\$3,602,172</b>	<b>\$1,067,821</b>	<b>\$1,990,442</b>	<b>\$543,909</b>	<b>\$0</b>

**Funding Note:** Roads - \$994,111 (Connecting Link), Storm - \$296,331 (Connecting Link), Sewer - \$500,000 (OCIF), Water - \$200,000 (OCIF)



Large alligator cracking and potholes.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-18      **PROJECT NAME:** Hydro Line Road resurfacing  
**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*From Front Road to Sanctuary Line 2044m*

**JUSTIFICATION**

*Resurfacing required due to breakup of asphalt, specifically near pit entrances.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Road Construction	\$261,000	\$0	\$261,000	\$0	\$0
<b>Total</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$261,000</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** OCIF



Large alligator cracking

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)

**PROJECT #** 2026-19      **PROJECT NAME:** Website Replacement

**DEPARTMENT:** General Government      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Design and migration of the municipal website to the open-source Drupal platform.*

**JUSTIFICATION**

*Current website hosting service is requiring we move our website to their new platform. It was determined to be more cost effective to move to an open source platform.*

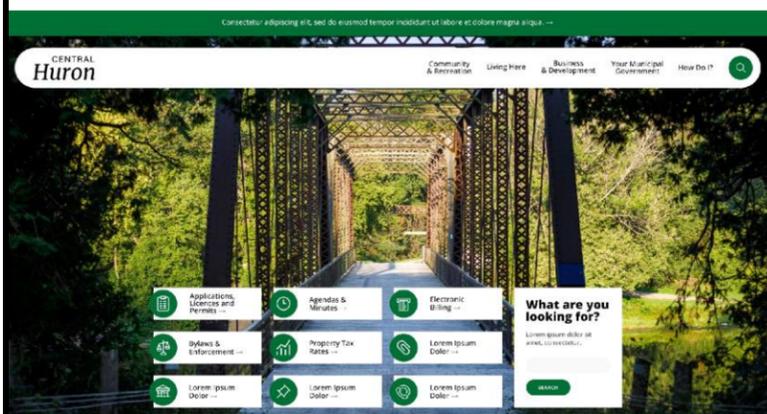
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING		
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT
Website	\$16,790	\$16,790	\$0	\$0	\$0
<b>Total</b>	<b>\$16,790</b>	<b>\$16,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Central Huron Website

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-20      **PROJECT NAME:** UPS Replacement  
**DEPARTMENT:** General Government      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace Uninterrupted Power Supply (UPS) in REACH and Utilities Work Centre.

**JUSTIFICATION**

Replacement required due to asset being past its useful life. Power supplies allow IT equipment to remain powered on until a generate can come online or the equipment can shut down safely. Also protects against power fluctuations and voltage drops. This extends the life of IT equipment.

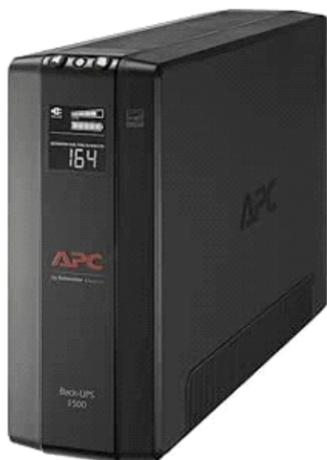
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	0
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Uninterrupted Power Supply	\$7,174	\$7,174	\$0	\$0	\$0
<b>Total</b>	<b>\$7,174</b>	<b>\$7,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Uninterrupted Power Supply Unit

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-21      **PROJECT NAME:** Council iPad Replacement  
**DEPARTMENT:** General Government      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace Council iPad. New Council to decide on laptops vs iPad

**JUSTIFICATION**

Replacement required due to asset being past its useful life. New Council may choose to replace with iPads or something similar.

**ASSET MANAGEMENT**

Expected Useful Life	0
Anticipated Major Maintenance Costs	NA
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
iPad	\$8,426	\$8,426	\$0	\$0	\$0
<b>Total</b>	<b>\$8,426</b>	<b>\$8,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



iPad

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-22      **PROJECT NAME:** Kinsmen Park Basket Ball Nets  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Playground equipment will be replaced with basketball nets.*

**JUSTIFICATION**

*Part of playground equipment removed due to safety concerns. The remaining equipment will be inspected in the spring but may also need to be removed. Adding basketball nets will increase the usefulness of the space.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL		TAXATION	GRANT/OTHER	RESERVE	DEBT
Basketball Nets	\$5,000		\$0	\$0	\$5,000	\$0
<b>Total</b>	<b>\$5,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Aerial Photo of Kin Park

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-23      **PROJECT NAME:** Kitchigami Culvert Replacement  
**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*2.2 meter culvert needs replaced will replace culvert with a combination of municipal forces and contractor for excavation*

**JUSTIFICATION**

*Repair needed due to failure of part of existing culvert.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	50 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Culvert	\$60,000	\$60,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Inside and outside of culvert

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-24      **PROJECT NAME:** Library Renovations  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Library flooring and lower door replacement.*

**JUSTIFICATION**

*Current floor is over 40 years old and requires replacement to maintain usefulness of space.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Flooring and doors	\$20,000	\$0	\$0	\$20,000	\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>

**Funding Note:** Library Reserve - \$1,202.04 and Facilities Reserve - \$18,797.96



Library flooring being replaced.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-25      **PROJECT NAME:** Line Painter  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

replace line painter that is having mechanical issues with a new model

**JUSTIFICATION**

Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	7 Years
<b>Anticipated Major Maintenance Costs</b>	As needed.
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Line Painter	\$20,000	\$20,000	\$0	\$0	\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Line painter

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

<b>STATUS:</b>	<b>Pending Approval</b>		
<b>PROJECT #</b>	2026-26	<b>PROJECT NAME:</b>	Londesborough Ball Diamond Lights
<b>DEPARTMENT:</b>	Facilities	<b>INVESTMENT TYPE:</b>	Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replacement of light fixtures at Londesborough Ball Diamond.*

**JUSTIFICATION**

*Lights are past their useful life. New lights will address complaints of dark spots in out field. LED lights will reduce hydro costs.*

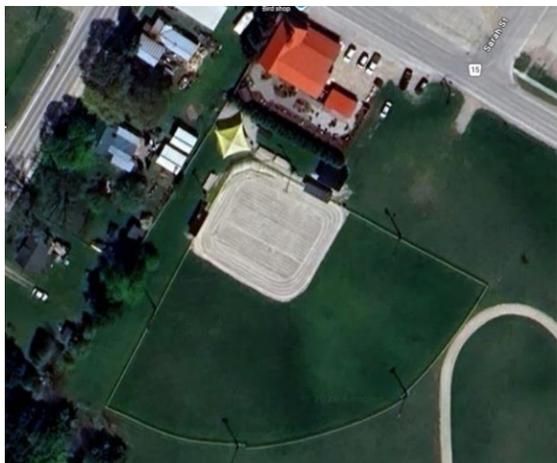
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	40 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	Reduce Hydro costs.
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL		TAXATION	GRANT/OTHER	RESERVE	DEBT
Light Fixtures	\$45,000		\$0	\$0	\$45,000	\$0
<b>Total</b>	<b>\$45,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Aerial photo of Londesborough Ball Diamond.

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

<b>STATUS:</b>	Carry Forward (Approved in 2025)		
<b>PROJECT #</b>	2026-27	<b>PROJECT NAME:</b>	Londesborough Hall - Drilled Well
<b>DEPARTMENT:</b>	Facilities	<b>INVESTMENT TYPE:</b>	Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Drilling well at Londesborough Hall. Water currently provided by neighbour.*

**JUSTIFICATION**

*Current water is provided by neighbouring property. Concerns over water quality. Water is treated at hall but failure of the treatment system would result in loss of water.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	50 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL		TAXATION	GRANT/OTHER	RESERVE	DEBT
Well Drilling	\$25,000		\$0	\$0	\$25,000	\$0
<b>Total</b>	<b>\$25,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Outside of Londesborough Hall

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-28 **PROJECT NAME:** Londesborough Road Shed - LED Lighting Upgrades  
**DEPARTMENT:** Facilities **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replace lighting at Londesborough Road Shed with LEDS*

**JUSTIFICATION**

*Updated lighting required due to age and health and safety concerns.*

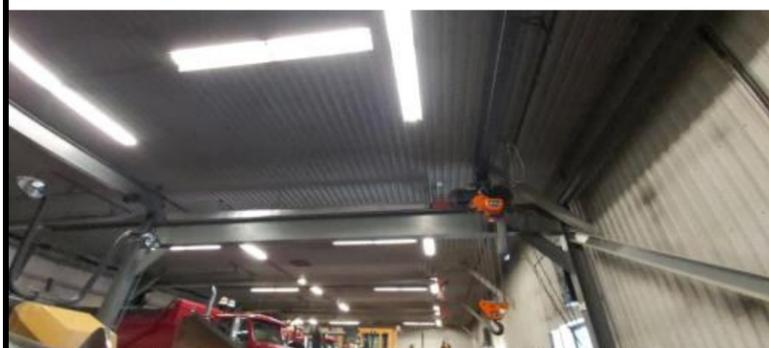
**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	Reduce Hydro costs.
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
LED Lighting	\$8,000	\$0	\$0	\$8,000	\$0
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Londesborough Road Shed Lighting

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-29 **PROJECT NAME:** Norma Street Beach Access  
**DEPARTMENT:** Facilities **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace stairs from erosion. Re-assess in spring with large erosion issue.

**JUSTIFICATION**

Stairs have failed and require replacement due to safety concerns. Replacement is pending neighbouring retaining wall replacement.

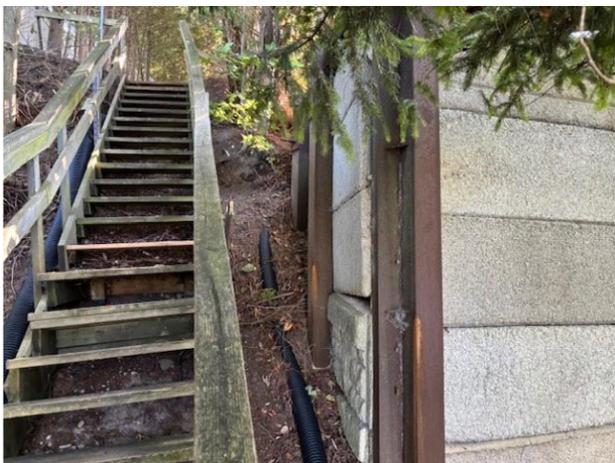
**ASSET MANAGEMENT**

**Expected Useful Life** 25 years  
**Anticipated Major Maintenance Costs** NA  
**Impact to Operating Budget** None  
**Impact to Level of Service** Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Norma Street Stairs	\$60,000	\$0	\$0	\$60,000	\$0	
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Norma Street Stairs and Retaining Wall

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

<b>STATUS:</b>	<b>Pending Approval</b>		
<b>PROJECT #</b>	2026-30	<b>PROJECT NAME:</b>	Pool House Washroom sewer repair
<b>DEPARTMENT:</b>	Facilities	<b>INVESTMENT TYPE:</b>	Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
Replace pool house washroom sewer due to collapse.

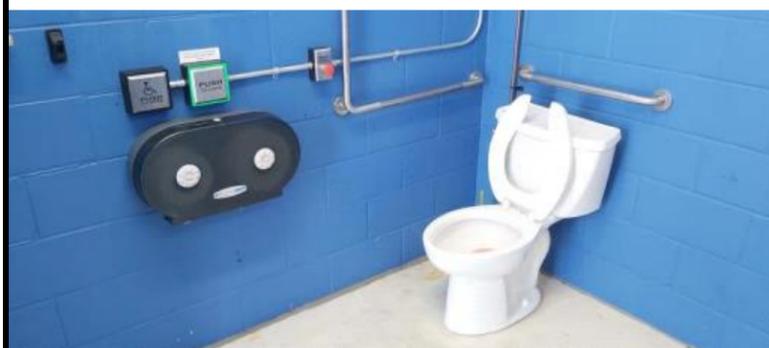
**JUSTIFICATION**  
Pool washroom sewer connection has collapsed and requires replacement

<b>ASSET MANAGEMENT</b>	
Expected Useful Life	50 years
Anticipated Major Maintenance Costs	NA
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Sewer Repair	\$10,000	\$0	\$0	\$10,000	\$0
<b>Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Pool House washroom

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-31      **PROJECT NAME:** Pump Replacement - Osborne Pumping Station  
**DEPARTMENT:** Utilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Pump #1 & Pump #2 need to be replaced. We were forced to replace the #3 pump at Osborne in 2025 as the impellor was worn. #2 pump is now in the same situation. It is still pumping but full failure is imminent. Pump #1 motor/windings are done – it needs replaced ASAP. Delivery lead time is long enough that we have to order now.*

**JUSTIFICATION**

*Replacement required due to asset being past its useful life.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Pump 1 & 2	\$59,110	\$0	\$0	\$59,110	\$0
<b>Total</b>	<b>\$59,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,110</b>	<b>\$0</b>

**Funding Note:** User Fees



Example of new pump

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-32      **PROJECT NAME:** Replace 2015 Dodge Ram # 6487  
**DEPARTMENT:** Equipment - Utilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
 Replace 2015 Dodge Ram # 6487

**JUSTIFICATION**  
 Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

Expected Useful Life	0
Anticipated Major Maintenance Costs	NA
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
1/2 Ton Pickup	\$60,000	\$0	\$0	\$60,000	\$0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

**Funding Note:** Equipment Reserve



Pickup Truck to be replaced

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

<b>STATUS:</b>	<b>Pending Approval</b>		
<b>PROJECT #</b>	2026-33	<b>PROJECT NAME:</b>	Replace 2015 Dodge Ram # 6488
<b>DEPARTMENT:</b>	Equipment - Utilities	<b>INVESTMENT TYPE:</b>	Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace 2015 Dodge Ram # 6488

**JUSTIFICATION**

Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	0
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
1/2 Ton Pickup	\$60,000	\$0	\$0	\$60,000	\$0
<b>Total</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>

**Funding Note:** Equipment Reserve



Pickup Truck to be replaced

**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-34      **PROJECT NAME:** Replace 1992 740 grader with a newer used grader  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Replace 740 Champion Grader with a newer used grader with 5000 or less hrs*

**JUSTIFICATION**

*Replacement required due to asset being past its useful life.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	<i>10 Years</i>
<b>Anticipated Major Maintenance Costs</b>	<i>As needed.</i>
<b>Impact to Operating Budget</b>	<i>Reduce maintenance costs.</i>
<b>Impact to Level of Service</b>	<i>Maintain</i>

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Use Grader	\$325,000	\$0	\$0	\$325,000	\$0
<b>Total</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>

**Funding Note:** Equipment Reserve



1992 740 grader

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-35      **PROJECT NAME:** Replace 2 way radios - Roads  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace 2-radios in equipment. 5 Radios out of 20.

**JUSTIFICATION**

Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	As needed.
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
2 Way Radios	\$6,000	\$6,000	\$0	\$0	\$0
<b>Total</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Example of 2 way radio

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pre-Approved  
**PROJECT #** 2026-36      **PROJECT NAME:** Replace 2010 Elgin Sweeper  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
*Replace 2010 Elgin Sweeper*

**JUSTIFICATION**  
*Replacement required due to asset being past its useful life.*

**ASSET MANAGEMENT**

Expected Useful Life	15 years
Anticipated Major Maintenance Costs	As needed.
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Street Sweeper	\$367,621	\$0	\$0	\$367,621	\$0
<b>Total</b>	<b>\$367,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,621</b>	<b>\$0</b>

**Funding Note:** Equipment Reserve



Elgin Pelican Sweeper

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-37      **PROJECT NAME:** Replace 2010 Freightliner 6481  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**  
 Replace 2010 Freightliner 6481

**JUSTIFICATION**  
 Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

Expected Useful Life	15 years
Anticipated Major Maintenance Costs	As needed.
Impact to Operating Budget	None
Impact to Level of Service	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Tandem Truck	\$179,937	\$0	\$0	\$179,937	\$0
<b>Total</b>	<b>\$179,937</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,937</b>	<b>\$0</b>

**Funding Note:** Equipment Reserve



2010 Freightliner

**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-38      **PROJECT NAME:** Replace Pumper  
**DEPARTMENT:** Fire      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace frontline pumper 8-1. Direct replacement with existing pumper. Custom 6 person cab with pump panel, on board pump, and hose and equipment storage. 6 person cab has increased safety feature and the 6 person cab meets current SOP for response.

**JUSTIFICATION**

Pumper will move to backup and the current backup pumper will be disposed. Per Fire Underwriting Service, frontline pumpers cannot be older than 15 years.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 Year as frontline, 30 years as backup
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Fire Pumper	\$1,200,000	\$464,880	\$219,802	\$515,318	\$0
<b>Total</b>	<b>\$1,200,000</b>	<b>\$464,880</b>	<b>\$219,802</b>	<b>\$515,318</b>	<b>\$0</b>

**Funding Note:** Fire Reserve and Return of Prior truck deposit



Current Pumper 8-1

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-39      **PROJECT NAME:** Replace tarp on Londesborough coverall  
**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Replace tarp on Londesborough coverall

**JUSTIFICATION**

Repair needed due to failure of tarp due to snow load.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	20 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Tarp Replacement	\$25,000	\$25,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Image of torn tarp on Londesborough Road Shed coverall.

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-40 **PROJECT NAME:** Retrofit control valves  
**DEPARTMENT:** Utilities **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Retrofit control valves - Energy savings at the waterplant - engineering and programming.

**JUSTIFICATION**

Replacement required due to asset being past its useful life.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Control Valves	\$22,000	\$0	\$0	\$22,000	\$0	
<b>Total</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	

**Funding Note:** User Fees



Control valve

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-41      **PROJECT NAME:** Sloman School Car and Park  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*New Ramp and Viewing Deck at Sloman School Car.*

**JUSTIFICATION**

*Current ramp has deteriorated and requires replacement to maintain accessibility.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	20 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Ramp	\$85,000	\$0	\$0	\$85,000	\$0	
<b>Total</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Sloman School Car Ramp

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-42      **PROJECT NAME:** Splashpad Resurfacing  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Replacement

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Splashpad Resurfacing*

**JUSTIFICATION**

*Coating has deteriorated from use and UV exposure. Needs to be replaced due to safety concerns.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	<i>10 years</i>
<b>Anticipated Major Maintenance Costs</b>	<i>NA</i>
<b>Impact to Operating Budget</b>	<i>None</i>
<b>Impact to Level of Service</b>	<i>Maintain</i>

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Splashpad Surface	\$51,688	\$0	\$0	\$51,688	\$0
<b>Total</b>	<b>\$51,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,688</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Splashpad surface

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-43      **PROJECT NAME:** Town hall accessibility upgrades  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Accessible town hall lower office. Add lower space to front counter.

**JUSTIFICATION**

The front desk at the town hall does not meet current standards for accessibility.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	25 years
<b>Anticipated Major Maintenance Costs</b>	None
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Increase

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Accessible Front Desk	\$25,000	\$0	\$0	\$25,000	\$0
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Townhall front desk

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval

**PROJECT #** 2026-44      **PROJECT NAME:** Used Aerial Lift

**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Buy a used aerial lift to offset renting one. Lift used to install street banners and for various facilities repairs.*

**JUSTIFICATION**

*Lift rentals have averaged \$6,300 / year for the last 3 years. This would be around a 5 year pay back for a used lift.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 Years
<b>Anticipated Major Maintenance Costs</b>	As needed.
<b>Impact to Operating Budget</b>	\$500 / year
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Use Aerial Lift	\$30,000	\$30,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Example of Aerial Lift

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pre-Approved  
**PROJECT #** 2026-45      **PROJECT NAME:** 2014 Hitachi 470 Excavator  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Used excavator for gravel pit.*

**JUSTIFICATION**

*An excavator is required to dig out the clay at the bottom of the dale pit for gravel extraction. Staff will need to rent an excavator at an estimated cost of \$70,000 for 2026 alone.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 years
<b>Anticipated Major Maintenance Costs</b>	As needed.
<b>Impact to Operating Budget</b>	\$5,000 / year
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Used Excavator	\$125,000	\$125,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Example of 470 Excavator

**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-46      **PROJECT NAME:** Used Mulcher  
**DEPARTMENT:** Equipment - Roads      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Buy a used mulcher for the mini excavator to offset the renting of one. To be used for roadside maintenance, maintenance at the BYWC and other project requiring brushing.

**JUSTIFICATION**

Staff have rented a mulcher at a cost of \$27,500 over the last 3 years.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	As needed.
<b>Impact to Operating Budget</b>	\$1,000 / year
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Mulcher	\$20,000	\$20,000	\$0	\$0	\$0
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



**MUNICIPALITY OF CENTRAL HURON  
2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-47      **PROJECT NAME:** Valve Turning Machine  
**DEPARTMENT:** Utilities      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*A valve turning machine is used to operate water valves with less likelihood of damage.*

**JUSTIFICATION**

*The ministry has been on us to do an official valve turning program in Clinton. To do this successfully and efficiently/safely with the age of some of our valves a valve turning machine is required.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	15 Years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	\$200 / year
<b>Impact to Level of Service</b>	Increase

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Valve Turning Machine	\$35,000	\$0	\$0	\$35,000	\$0
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>

**Funding Note:** User Fees



Valve Turning Trailer

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Pending Approval  
**PROJECT #** 2026-48      **PROJECT NAME:** Winthrop Road improvements  
**DEPARTMENT:** Roads      **INVESTMENT TYPE:** Major Maintenance / Investment

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Primarily internal operator and equipment costs to slope back hill on Winthrop between Burns Line and Bandon Line.*

**JUSTIFICATION**

*Sloping back of land adjacent to Winthrop road to solve a major drifting issue*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	100 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Road Construction	\$50,000	\$50,000	\$0	\$0	\$0	
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Funding Note:** Taxation



Slope on Winthrop Road

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

**STATUS:** Pending Approval  
**PROJECT #** 2026-49      **PROJECT NAME:** Tables and Chairs for Raceway Event Tent  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Purchase tables and chairs for raceway event tent.*

**JUSTIFICATION**

*Staff have been borrowing tables and chairs from the arena for various events at raceway. Transporting the tables and chairs can cause damage and requires increased staff time.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST		FUNDING			
	TOTAL	TAXATION	GRANT/OTHER	RESERVE	DEBT	
Tables and Chairs	\$25,000	\$0	\$0	\$25,000	\$0	
<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	

**Funding Note:** Facilities Reserve



Table and chair

**MUNICIPALITY OF CENTRAL HURON**  
**2026 Capital Project**

**STATUS:** Carry Forward (Approved in 2025)  
**PROJECT #** 2026-50      **PROJECT NAME:** CHCC Generator  
**DEPARTMENT:** Facilities      **INVESTMENT TYPE:** New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

Cost to install 100 KW generator at CHCC.

**JUSTIFICATION**

Generator purchased used for \$6,600. A new generator would have costs \$200,000. A need to have a generator at the CHCC has been identified during emergency planning exercises.

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	20 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST	FUNDING			
		TOTAL	TAXATION	GRANT/OTHER	RESERVE
Generator Installation	\$26,661	\$0	\$0	\$26,661	\$0
<b>Total</b>	<b>\$26,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,661</b>	<b>\$0</b>

**Funding Note:** Facilities Reserve



Generator to be installed.

**MUNICIPALITY OF CENTRAL HURON**  
2026 Capital Project

<b>STATUS:</b>	<b>Pending Approval</b>		
<b>PROJECT #</b>	2026-51	<b>PROJECT NAME:</b>	Used Tractor, Flail Mower and Blower
<b>DEPARTMENT:</b>	Facilities	<b>INVESTMENT TYPE:</b>	New Asset

**PROJECT DETAILS**

**SCOPE OF THE WORK**

*Cost to purchase a used tractor, flail mower and blower to perform roadside grass cutting and parking lot snow removal.*

**JUSTIFICATION**

*It is estimated that in years of heavy snow Central Huron could save between \$60-70,000. However, in years of light snow Central Huron may have a deficit of \$10-20,000 compared to contracting out these services.*

**ASSET MANAGEMENT**

<b>Expected Useful Life</b>	10 years
<b>Anticipated Major Maintenance Costs</b>	NA
<b>Impact to Operating Budget</b>	None
<b>Impact to Level of Service</b>	Maintain

**BUDGET**

ITEM	COST TOTAL	FUNDING			
		TAXATION	GRANT/OTHER	RESERVE	DEBT
Used Tractor, Flail Mower and Blower	\$150,000	\$150,000	\$0	\$0	\$0
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Funding Note:** Taxation



Example of tractor and flail mower



# Where your Municipal Tax Dollars are spent

In Central Huron, the average residential property is assessed at \$213,000 and paid approximately \$3,169.58 in taxes in 2026 (\$3,169.58 in 2025). The County of Huron received \$1,185.79, \$325.89 went to the school boards and Central Huron received \$1,717.87 which was spent as shown below.



Protective Services  
\$412

Cemeteries  
\$9

Road Construction  
\$680

Planning &  
Economic  
Development  
\$81

Recreation  
and Facilities  
\$259

General  
Government  
and Council  
\$269

Garbage and  
Recycling  
\$7

FOR SALE  
\$213,000