



**Municipality of South Huron**  
**2021 Operating Budget**  
**Fund: Levy Based Budgets**

**Schedule A**

<b>Department</b>	<b>Account Type</b>	<b>GL Category Name</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
General Government	Revenues	Fines/Penalties	(185,100)	(185,100)
		Grant Revenues	(1,486,200)	(1,376,700)
		Investment Income	(120,000)	(120,000)
		Taxation Levy	(9,871,474)	(9,871,474)
		Permits/Licenses	(12,200)	(12,200)
		Other Revenue	(2,500)	(2,500)
		Transfer from Reserves	-	(50,000)
		User Fees/Charges	(21,400)	(21,400)
		<b>Total Revenues</b>	<b>(11,698,874)</b>	<b>(11,639,374)</b>
	Expenses	Materials	328,233	321,710
		Contracted Services	190,304	240,304
		Grant Expenses	2,000	2,000
		Wages & Benefits	1,367,607	1,334,494
		External Transfers	86,620	86,620
		Transfer to Reserves	96,963	96,963
		<b>Total Expenses</b>	<b>2,071,727</b>	<b>2,082,091</b>
	<b>Net General Government</b>		<b>(9,627,147)</b>	<b>(9,557,283)</b>
Cemetery	Revenues	Cemetery Sales	(96,000)	(96,000)
		Donations/Fundraising	(350)	(350)
		Investment Income	(17,400)	(17,400)
		Transfer from Reserves	-	(25,000)
		<b>Total Revenues</b>	<b>(113,750)</b>	<b>(138,750)</b>
	Expenses	Materials	48,392	58,724
		Contracted Services	42,408	42,408
		Wages & Benefits	97,458	98,799
		Transfer to Reserves	10,179	10,179
		<b>Total Expenses</b>	<b>198,437</b>	<b>210,110</b>
	<b>Net Cemetery Services</b>		<b>84,687</b>	<b>71,360</b>
Planning	Revenues	Other Revenue	(15,000)	(15,000)
		User Fees/Charges	(25,000)	(25,000)
		<b>Total Revenues</b>	<b>(40,000)</b>	<b>(40,000)</b>
	Expenses	Materials	22,703	12,770
		Contracted Services	20,166	20,166
		Wages & Benefits	22,680	90,060
		Transfer to Reserves	-	-
		<b>Total Expenses</b>	<b>65,549</b>	<b>122,996</b>
	<b>Net Planning Services</b>		<b>25,549</b>	<b>82,996</b>



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Protection Services	Revenues	Fines/Penalties	(11,130)	(11,130)
		Grant Revenues	(42,013)	(42,013)
		Permits/Licenses	(260,300)	(252,500)
		Other Revenue	(17,500)	(17,500)
		Transfer from Reserves	(145,969)	(232,544)
		User Fees/Charges	(34,820)	(34,820)
		<b>Total Revenues</b>	<b>(511,732)</b>	<b>(590,507)</b>
	Expenses	Materials	325,773	351,159
		Contracted Services	2,222,011	2,317,341
		Wages & Benefits	874,151	992,906
		External Transfers	343,372	341,748
		Transfer to Reserves	175,510	174,690
		<b>Total Expenses</b>	<b>3,940,817</b>	<b>4,177,844</b>
	<b>Net Protection Services</b>		<b>3,429,085</b>	<b>3,587,337</b>
Recreation	Revenues	Donations/Fundraising	(70,740)	(70,740)
		Grant Revenues	(46,482)	(36,880)
		Other Revenue	(13,400)	(13,400)
		Transfer from Reserves	(169,986)	(169,986)
		User Fees/Charges	(568,483)	(568,483)
		<b>Total Revenues</b>	<b>(869,091)</b>	<b>(859,489)</b>
	Expenses	Materials	741,463	713,480
		Contracted Services	147,358	147,358
		Wages & Benefits	1,116,811	989,981
		Debt-Principal & Interest	234,729	234,729
		External Transfers	40,000	40,000
		Transfer to Reserves	183,173	233,173
		<b>Total Expenses</b>	<b>2,463,534</b>	<b>2,358,721</b>
	<b>Net Recreation Services</b>		<b>1,594,443</b>	<b>1,499,232</b>



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<b>Department</b>	<b>Account Type</b>	<b>GL Category Name</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
Transportation	Revenues	Grant Revenues	(42,613)	(42,613)
		Special Area Levy	(211,138)	(124,733)
		Other Revenue	(77,696)	(77,696)
		Transfer from Reserves	(25,000)	(127,000)
		<b>Total Revenues</b>	<b>(356,447)</b>	<b>(372,042)</b>
	Expenses	Materials	1,458,289	1,451,134
		Contracted Services	254,253	263,124
		Grant Expenses	85,226	85,226
		Wages & Benefits	1,036,910	1,214,001
		Transfer to Reserves	815,778	729,373
		<b>Total Expenses</b>	<b>3,650,456</b>	<b>3,742,858</b>
<b>Net Transportation Services</b>			<b>3,294,009</b>	<b>3,370,816</b>
<b>Total for Capital</b>			<b>(1,199,374)</b>	<b>(945,543)</b>



**Municipality of South Huron**  
**2021 Operating Budget**  
**Fund: User Fee Based Budgets**

**Schedule A**

Department	Account Type	GL Category Name	2020 Budget	2021 Budget
Environmental Services	Revenues	Fines/Penalties	(18,000)	(18,000)
		Permits/Licenses	(21,366)	(21,366)
		Other Revenue	(248,328)	(248,328)
		Transfer from Reserves	(64,790)	(332,555)
		User Fees/Charges	(7,511,780)	(7,918,670)
		Total Revenues	(7,864,264)	(8,538,919)
	Expenses	Materials	1,458,015	1,388,613
		Contracted Services	1,327,656	1,518,846
		Debt Principal & Interest	1,794,307	1,794,308
		Wages & Benefits	1,132,149	1,052,811
		Transfer to Reserves	1,859,261	2,784,341
		Total Expenses	7,571,388	8,538,919
Net Environmental Services			(292,876)	-