

Municipality of Morris-Turnberry							
Budget							
						Draft	
<i>DESCRIPTION</i>	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Variance 2019	Budget 2020	Variance 2020
REVENUE:							
Taxation:							
Municipal Portion	3,353,343.82	3,398,722.20	3,461,041.35	3,461,851.64	810.29	3,975,929.53	514,888.18
County	1,902,000.22	2,000,981.27	2,167,514.00	2,158,480.07	(9,033.93)	2,356,112.43	188,598.43
Education	987,274.89	998,096.31	1,065,548.00	1,069,426.01	3,878.01	1,113,013.92	47,465.92
Total Taxation	\$6,242,618.93	\$6,397,799.78	\$6,694,103.35	6,689,757.72	(4,345.63)	7,445,055.88	\$750,952.53
Supplementary Tax-Municipal share	30,650.64	35,711.39	36,000.00	19,755.40	(16,244.60)	36,000.00	-
Payments In lieu of tax	37,187.57	38,512.64	40,000.00	45,351.13	5,351.13	40,000.00	-
Manual Adjustment	9,207.98	16,030.06	20,000.00	16,249.98	(3,750.02)	20,000.00	-
New Tax adjustments	5,378.54	(8,589.71)	-	-	-	-	-
Write offs	(60,882.77)	(96,429.28)	(75,000.00)	(51,616.72)	23,383.28	(80,000.00)	(5,000.00)
Street Lights	38,266.67	39,471.81	37,000.00	39,734.93	2,734.93	37,100.00	100.00
Grants:							
Ontario Municipal Partnership Fund (OMPF)	769,500.00	665,700.00	665,700.00	581,900.00	(83,800.00)	508,600.00	(157,100.00)
OMPF Reconciliation from prior years					-		
Court Security	2,245.00	2,391.00	2,477.00	2,477.00	-	2,060.00	(417.00)
Other Grants					-		
Drain Superintendent Grant	24,932.00	22,457.56	29,000.00	10,254.93	(18,745.07)	29,600.00	600.00
Gravel	16,951.98	13,757.80	15,000.00	19,771.91	4,771.91	15,000.00	-
Local Services (Policing)	2,214.45	2,323.25	1,734.00	1,733.82	(0.18)	-	(1,734.00)
LIDAR- joint with North Huron			12,500.00	-	(12,500.00)	12,500.00	-
Water-Clean Water	18,930.00	36,505.48	-	-	-	-	-
RED Grant			4,251.00	-	(4,251.00)	4,251.00	-
Cannabis Funding			10,000.00	15,000.00	5,000.00	-	(10,000.00)
Modernization Fund			360,473.00	360,473.00	-	-	(360,473.00)
Ontario Community Infrastructure Fund (OCIF)	55,016.00	77,740.00	117,716.00	117,716.00	-	120,830.00	3,114.00
Main Street Revitalization		40,738.27	-	-	-	-	-
Federal Gas Tax	103,766.07	108,707.31	106,055.47	108,080.09	2,024.62	106,055.47	-
Federal Gas Tax- Legacy Fund	1,837.01		-	-	-	-	-
Federal Gas Tax - Top Up			108,707.31	108,707.31	-	-	(108,707.31)
Huron County Ec Dev Grant	10,000.00		10,000.00	-	(10,000.00)	-	(10,000.00)
Waste Grants	32,877.02	34,583.92	34,000.00	37,064.84	3,064.84	37,000.00	3,000.00

DESCRIPTION	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Variance 2019	Draft	
						Budget 2020	Variance 2020
Federal Funding:							
HST Recoverable & Collected on Sales	339,179.78	506,292.83	405,000.00	346,359.99	(58,640.01)	405,000.00	-
Interest:							
Interest - Tax	71,477.88	64,502.31	65,000.00	64,538.88	(461.12)	60,000.00	(5,000.00)
Interest - Investment	2,711.74	9,197.37	5,000.00	11,125.52	6,125.52	9,000.00	4,000.00
Interest - Municipal Drain	13,237.69	11,300.63	10,000.00	17,420.29	7,420.29	16,000.00	6,000.00
Interest - Tile Drain Loans	633.96	277.34	300.00	-	(300.00)		(300.00)
Interest - Lattimer Estate	1,591.00	1,597.57	1,200.00	1,616.16	416.16	1,946.00	746.00
Interest - School Fairs	325.12	308.81	67.00	315.44	248.44	67.00	-
Interest - R Nich & 125th & 140th	38.00	41.16	25.00	188.44	163.44	25.00	-
Interest - A/R Belgrave Water	30,483.58	28,864.27	27,389.80	27,302.11	(87.69)	29,000.00	1,610.20
Interest - Brussels Sewer	2,430.42	1,603.03	1,545.52	1,503.40	(42.12)	1,450.00	(95.52)
Loans:							
Infrastructure Loan Principal	-	-	-	-	-	-	-
CIBC - Loan 61 Corbet Drive Belgrave	-	-	-	850,000.00	850,000.00	-	-
	-						
Reserve:							
General Reserve from surplus					-		-
General Reserve - Modernization Fund					-	115,020.23	115,020.23
Equitable life to Reserve		11,425.00	-		-		-
Main Street Fund			40,738.00	40,738.27	0.27	26,575.54	(14,162.46)
Lattimer Estate			2,500.00	-	(2,500.00)		(2,500.00)
Road Reserve		650,000.00	-	181,206.32	181,206.32	125,000.00	125,000.00
Road Construction Reserve	250,000.00		77,608.00	77,608.00	-	-	(77,608.00)
Source Water Reserve					-		-
Equipment Reserve	425,184.83				-		-
Rd reserve from surplus		758,467.00	-		-		-
Recreation Reserve					-		-
Fire Reserve	210,898.84	200,000.00	-		-		-
Waste Disposal Reserve		11,776.27	-		-		-
Landfill - Scalehouse Replacement Reserve					-	20,000.00	
Building Department Reserve				24,266.32	24,266.32		-
Belgrave Kinsmen Park Reserve	3,663.36				-		-
Belgrave Water Asset Management Reserve					-	15,000.00	15,000.00
Streetlight Reserve					-		-
Waste Disposal:	228,492.64	229,992.24	234,400.00	269,261.10	34,861.10	252,850.00	18,450.00

DESCRIPTION	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Variance 2019	Draft	
						Budget 2020	Variance 2020
License & fees:							
Dog Tags	14,530.46	14,358.00	14,500.00	14,075.00	(425.00)	14,000.00	(500.00)
Tax Certificates	3,445.00	4,630.00	5,000.00	4,035.00	(965.00)	4,000.00	(1,000.00)
Misc. Licences	2,250.00	3,336.00	3,000.00	2,620.00	(380.00)	3,000.00	-
Building Department:							
MT Permit Revenue	164,907.22	125,956.98	130,000.00	102,328.62	(27,671.38)	105,000.00	(25,000.00)
NH Contract	189,501.74	105,035.79	115,587.00	119,745.00	4,158.00	134,879.00	19,292.00
Zoning Certificates	2,920.00	3,205.00	4,000.00	4,110.00	110.00	4,000.00	-
Bldg Revenue-Drainage	-	19,576.88	20,000.00	36,102.47	16,102.47	78,833.00	58,833.00
Property Standards Revenue	-	38.07	-	221.89	221.89	2,400.00	2,400.00
Roads:							
Roads	89,666.00	74,061.50	80,000.00	71,207.43	(8,792.57)	80,000.00	-
Gravel-Woolcock /Rombouts Pit	285,000.00	-	-	-	-	-	-
Road Machinery Credit	295,601.25	330,967.50	330,000.00	288,682.50	(41,317.50)	330,000.00	-
Sale of equipment		36,825.00	35,000.00	29,774.00	(5,226.00)	5,000.00	(30,000.00)
Shared Services/Roads	29,629.48				-		-
Water:							
Water Fees - MT Landowners	95,841.18	100,604.64	103,921.44	104,448.96	527.52	119,245.25	15,323.81
Water Fees - NH Landowners	31,815.77	35,076.12	36,398.88	38,596.88	2,198.00	44,789.75	8,390.87
New User Connection Fees		250.00	500.00	400.00	(100.00)	500.00	-
New User Capital Pmts	-	-	-	7,974.56	7,974.56	-	-
Capital Replacement funds		4,142.53	1,914.68	7,569.20	5,654.52	-	(1,914.68)
Water- Capital-Landowners	-	10,974.56	11,422.10	-	(11,422.10)	-	(11,422.10)
Cross Border Utilities:	109,322.13	107,024.78	110,000.00	110,643.22	643.22	110,000.00	-
Municipal Drains:							
Pd by Landowners - Municipal Drain - Maintenance	37,595.54	31,499.87	112,800.00	88,814.32	(23,985.68)	221,300.00	108,500.00
Pd by Landowners - Municipal Drain - Capital	823,991.91	236,778.43	955,700.00	577,265.98	(378,434.02)	1,113,685.00	157,985.00

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						Budget 2020	Variance 2020
Pletch Property Development							
Sale of Pletch farm \$650,000-house			2,170,000.00	-	(2,170,000.00)	500,000.00	(1,670,000.00)
Pletch Property Land Rental			-	2,600.00	2,600.00	2,600.00	2,600.00
Other Income:							
Zoning Revenue	6,971.00	1,872.00	2,000.00	16,704.00	14,704.00	2,000.00	-
Planning Revenue	27,398.00	17,494.67	20,000.00	16,861.52	(3,138.48)	15,000.00	(5,000.00)
Planning Revenue - In lieu of Parkland	3,000.00	2,700.00	3,000.00	2,100.00	(900.00)	3,000.00	-
Planning Revenue - Dev Agree- Market Study			27,440.00	31,407.47	3,967.47	-	(27,440.00)
Planning Revenue - Lane Closure Revenue	6,921.00	3,030.76	2,000.00	1,624.55	(375.45)	1,000.00	(1,000.00)
Planning Revenue - Willis Development	7,730.93	11,094.44	12,000.00	14,056.75	2,056.75	12,000.00	-
Coyote Compensation	254.40	1,000.00	1,500.00	1,000.00	(500.00)	1,500.00	-
Livestock Claims Revenue		656.50	700.00	1,022.80	322.80	700.00	-
Bluevale Hall Rentals	2,471.20	3,726.60	3,500.00	3,661.20	161.20	3,500.00	-
History Book Sales	3,176.90	378.60	300.00	429.45	129.45	100.00	(200.00)
Misc. Revenue	7,842.00	7,594.75	8,000.00	14,637.85	6,637.85	8,000.00	-
Brussels Sewer Capital on Taxes	-	-	3,816.00	-	(3,816.00)	-	(3,816.00)
Insurance refund		1,144.80	-	-	-	-	-
Election Campaign Account		1.77	-	7.65	7.65	-	-
Surplus Election Account Funds				100.00	100.00	-	-
Smoke Detector	(48.68)	-	-	-	-	-	-
Road Agreement Revenue				5,000.00	5,000.00	-	-
Sale of Property - Belgrave Lots	107,000.00	-	75,000.00	75,000.00	-	-	(75,000.00)
Sale of Property - Turnberry School	362,000.00	-	-	-	-	-	-
Sale of Property - Walton Lot	5,001.00	-	-	-	-	-	-
Sale of Property - Lower Town Lots		97,500.00	-	-	-	-	-
Sale of Property - 236 Alice Street		570,102.14	-	-	-	-	-
Arthur St - Sewer/Water Construction	20,615.31	288,261.01	-	-	-	-	-
Shared Services/ General	993.00	-	-	-	-	-	-
Fire Revenue	6,004.24	-	-	-	-	-	-
	\$11,664,393.91	\$12,163,956.80	\$13,499,490.24	\$ 11,830,689.85	\$ (1,668,800.39)	\$ 12,331,018.12	\$ (1,168,472.12)

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						Budget 2020	Variance 2020
Expenditures:							
General Government:							
Council	99,858.02	102,658.54	95,000.00	79,814.02	(15,185.98)	85,000.00	(10,000.00)
Admin - Staff Expenses:							
Staff Wages, Benefits & Expenses	274,169.29	322,749.23	346,072.00	362,165.68	16,093.68	346,072.00	-
Administration Expenses:							
Office, Legal, Ads, H&S, Insurance, Misc. Exp...	174,136.65	159,019.87	151,200.00	153,076.58	1,876.58	156,550.00	5,350.00
Planning:							
Planning, Economic & Development Exp.	134,006.12	254,864.95	36,656.00	52,789.79	16,133.79	45,200.00	8,544.00
Development Expenses- Market Study			28,000.00	32,048.44	4,048.44	-	(28,000.00)
Land Sale Expenses- repayment loan	280,000.00	-		-	-		
Cross Border Utilities:	117,903.42	115,817.12	110,000.00	110,643.22	643.22	110,000.00	-
Street Lights							
Street Lights	38,266.67	39,471.81	37,000.00	39,734.93	2,734.93	37,100.00	100.00
Street Light Capital					-		
Conservation:							
MVCA, Saugeen, Source Water	65,665.00	80,230.83	85,241.94	93,723.37	8,481.43	91,452.00	6,210.06
Taxation:							
Collection Costs, Vacancy Refunds, Write Offs	54,832.27	7,228.63	11,000.00	12,478.40	1,478.40	13,000.00	2,000.00
HST Paid on Purchases:							
Recoverable HST Paid on Purchases	339,180.00	506,292.83	405,000.00	346,359.99	(58,640.01)	405,000.00	-
Protection to Animals:							
Dog Control	12,628.00	12,335.31	12,500.00	12,633.78	133.78	12,500.00	-
Livestock	224.00	1,626.50	2,000.00	1,932.80	(67.20)	2,000.00	-
Interest:							
Bank Service Charges & Loan Interest	61,041.15	59,570.72	44,767.32	57,578.37	12,811.05	46,150.00	1,382.68
Fire Budget:							
Fire Protection Costs	302,318.22	316,033.76	309,847.00	286,562.24	(23,284.76)	294,190.00	(15,657.00)
Huron East Buy In	210,898.84	-	-	-	-		

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Building Department:	333,062.64	267,392.72	268,265.00	287,295.50	19,030.50	311,419.00	43,154.00
Property Standards:	-	-		5,565.39	5,565.39	10,084.00	10,084.00
Police Services	460,020.00	469,764.00	483,032.00	483,036.00	4.00	519,812.00	36,780.00
Water							
Belgrave Water System	128,237.50	187,553.33	111,600.00	119,880.04	8,280.04	173,400.00	61,800.00
Water Capital	142.46	-	-	-	-		
Small Water systems	762.93	1,405.86	1,700.00	87.87	(1,612.13)	-	(1,700.00)
Bluevale Drainage	3,381.17		-		-		
Roads	2,894,566.47	3,119,633.47	3,361,400.00	3,158,327.45	(203,072.55)	3,306,500.00	(54,900.00)
Park & Cemetery Maintenance:	15,076.88	15,076.08	19,250.00	7,888.13	(11,361.87)	17,705.00	(1,545.00)
Municipal Drainage:							
Drain Superintendent & Expenses	72,832.13	57,548.04	88,476.00	48,741.92	(39,734.08)	99,188.00	10,712.00
Municipal Drains - Maintenance	37,595.54	31,499.87	112,800.00	88,814.32	(23,985.68)	221,300.00	108,500.00
Municipal Drains - Capital	823,991.91	236,778.43	955,700.00	577,265.98	(378,434.02)	1,113,685.00	157,985.00
Bluevale Community Committee							
Bluevale Hall Rentals	2,471.20	3,726.60	3,500.00	3,661.20	161.20	3,500.00	-
Bluevale Hall Chair Lift Licence & Maintenance	891.00	911.35	1,000.00	694.00	(306.00)	1,000.00	-
Waste Disposal:	379,358.77	393,539.02	460,330.00	431,748.05	(28,581.95)	481,630.00	21,300.00
Emergency Services:							
Emergency Services	11,884.11	12,571.45	14,000.00	11,581.33	(2,418.67)	14,000.00	-
Generator Maintenance	1,760.70	1,283.30	1,500.00	1,788.61	288.61	2,000.00	500.00
Grants:							
General	71,692.97	74,819.35	85,082.25	87,034.79	1,952.54	36,933.00	(48,149.25)
Physician Recruitment	7,717.00	7,717.00	7,717.00	7,717.00	-	6,784.00	(933.00)
Recreation	155,696.44	141,857.88	146,782.00	146,544.16	(237.84)	180,007.00	33,225.00
BMG Special			6,000.00	-	(6,000.00)	-	(6,000.00)
Belgrave Development:							
Land Purchase		872,196.94	-		-	-	-
Carrying Costs			-	37,617.28	37,617.28	38,550.00	38,550.00
Consultant , Eng & Studies			80,000.00	53,325.29	(26,674.71)	100,000.00	20,000.00
Services			642,000.00	-	(642,000.00)	300,000.00	(342,000.00)

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Reserve:							
Waste Disposal Reserve	11,080.00	16,542.86	22,500.00	21,169.69	(1,330.31)	12,500.00	(10,000.00)
General - Morris-Turnberry Working Reserve	169,381.00	85,816.00			-		
General - Main St. Fund				26,575.54	26,575.54		
General - Modernization Funds				118,978.22	118,978.22		
Land Sale to road reserve		-	650,000.00	650,000.00	-		(650,000.00)
General Reserve due to surplus	(107,816.68)	49,803.60	-		-		
Equipment Reserve	59,811.05				-		
Road Reserve from surplus	897,349.19	414,420.84		125,000.00	125,000.00		
Building Reserve	24,266.32				-		
Health Benefit Reserve		11,425.00			-		
Fire Reserve			200,000.00	200,000.00	-		(200,000.00)
Road Reserve- Asset Management	36,000.00	36,000.00	36,000.00	36,000.00	-	36,000.00	-
Road Reserve - Abraham Line Bridge		-			-		
Belgrave Water - New Well			25,000.00	25,000.00	-	-	(25,000.00)
Belgrave Water - Asset Management	6,135.00	-	6,135.00	6,135.00	-	6,135.00	-
Belgrave Water Capital Replacement	12,214.45		-	7,974.56	7,974.56	-	
Land Sale to Reserve	100,429.00	97,500.00	369,663.73	-	(369,663.73)		(369,663.73)
Cannabis Legalization Reserve	-	-	-	15,000.00	15,000.00	-	
Pletch Development	-	-	-	-	-	61,450.00	61,450.00
Capital:							
Land Purchase - 236 Alice Street		580,198.61	-		-	-	-
Main Street Fund - Expenditures			40,738.00	14,162.46	(26,575.54)	26,575.54	(14,162.46)
Office Upgrades - Furnace & Parking Lot Light			4,000.00	6,062.32	2,062.32	5,000.00	1,000.00
Lidar- Lower Town			12,500.00	-	(12,500.00)	12,500.00	-
RED edge of Brussels			5,000.00	-	(5,000.00)	5,000.00	-
Brussels Medical Dental - lift elevator			10,000.00	-	(10,000.00)	-	(10,000.00)
Modernization Fund Expenditures			360,473.00	150,552.21	(209,920.79)	115,020.23	(245,452.77)
Levies:							
County of Huron	1,902,000.22	2,000,980.95	2,167,514.00	2,158,480.07	(9,033.93)	2,356,112.43	188,598.43
Education	987,274.89	998,094.15	1,065,548.00	1,069,443.86	3,895.86	1,113,013.92	47,465.92
Total Expenses	11,664,393.91	12,163,956.80	13,499,490.24	11,830,689.85	(1,668,800.39)	12,331,018.12	(1,168,472.12)
Total Expenses	11,664,393.91	12,163,956.80	13,499,490.24	11,830,689.85	(1,668,800.39)	12,331,018.12	(1,168,472.12)
Total Revenue	11,664,393.91	12,163,956.80	13,499,490.24	11,830,689.85	(1,668,800.39)	12,331,018.12	(1,168,472.12)
	-	-	-	-	-	-	-
				Balanced		Balanced	