THE TOWNSHIP OF NORTH HURON
BUDGET MEETING AGENDA

Date: Monday, April 10, 2017
Time: 7:00 p.m.
Location: HELD IN THE TOWNSHIP COUNCIL CHAMBERS

Pages

1. Call to Order

2. Confirmation of Agenda

THAT the Council of the Township of North Huron hereby accepts the Agenda for the April 10, 2017 Budget Meeting; as presented.

3. Disclosure of Pecuniary Interest

4. Action Items from Previous Meeting

4.1 Community Partnership Donation Listing 3

- Council to evaluate and decide on individual requests

4.2 Fire call revenue inquiry from Council

- Fire Marque revenue is recorded as received - billed out and collected by Fire Marque - not at risk
- Two calls at risk in the amount of $1,372.50 - one sent to Central Huron for collection

5. Budgets to be Presented

5.1 Maitland Valley Conservation Authority 4

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7. Budget Changes

7.1 Budget Highlights 76

7.2 Budget Cuts/Changes 77

7.3 Budget Additions 78

8. Borrowing Costs for Plow Truck - 5/10 year term 79

- 5 year - $58,772.97
- 10 year - $33,510.72

9. Council Direction and Priorities

- 1% increase generates $47,209.78
- Current spending increase is currently at 4.25% or $200,709.00
- Council direction to proceed with adoption of budget
- Any further changes for next meeting

10. Next Meeting

Monday April 24, 2017 at 7:00 pm
Monday May 1, 2017 - Proposed date of Adoption - Presentation prior to Regular Council Meeting

11. Confirmatory By-Law

11.1 By-law No. 32-2017; being a By-law of the Township of North Huron to confirm generally previous actions of the Council of the Township of North Huron. 81

THAT By-law No. 32-2017; being a by-law to confirm general previous actions of the Council of the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

12. Adjournment

THAT there being no further business before the Township of North Huron Council, the Budget Meeting be hereby Adjourned at .... p.m.

2017 Donation Requests			
Proposed Budget 2017	$62,800.00		
Name	Amount		
Wingham Firefighters Association	$5,000.00		
Huron Women's Shelter Second Stage	$3,000.00		
Wingham & District Horticultual Society	$1,150.00		
Elementary School Fair	$300.00		
South Huron Hospice Steering Committee	$50,000.00	asked $50,000-80,000	
Huron County Plowmen's Association	$125.00		
United Way (presentation)	$2,442.00		
North Huron Community Food Bank (presentation)	$500.00		
Inspiring Women in Huron	0	Event was March 3, 2017	
Dutch-Canadians - Remember As One (presentation)	$760.00		
Huron County Farm & Home Safety Assoc. (new)	$125.00		
Sub-total	$63,402.00		
Wingham & District Hospital (Agreement)	$50,000.00		
Total	**$113,402.00**		
Terry Fox Foundation	Waive Lion's Pavilion rental fees		
Elementary School Fair	Waive tent permit fee and fire inspection fee		
2016 Donations			
Elementary School Fair	$300.00		
Blyth Festival Tourist Booth	$1,000.00		
Blyth Festival Youth Outreach Program	$1,500.00		
Wingham Horticultural Society	$750.00		
Wingham Firefighter's Association	$550.00		
Huron Plowmen's Association	$125.00		
Big Brothers/Big Sisters	$100.00		
Children's Aid(Big Brothers/Big Sisters Jumpstart)	$500.00		
United Way	$500.00		
North Huron Community Food Bank	$500.00		
Rural Talks to Rural	$1,000.00		
Total	$6,825.00		
Wingham & District Hospital (Agreement)	$50,000.00		
Total	**$56,825.00**		

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Conservation Authority Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Expenditures							
2300	6680	Conservation Levy	82,323.00	82,323.00	84,840.00	2,517.00	
						-	
Total Expenditures			**82,323.00**	**82,323.00**	**84,840.00**	**2,517.00**	3.06%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Members of Council Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Expenditures							
1100	6125	Benefits - Part Time	2,000.00	1,837.50	2,000.00	-	0.00%
1100	6150	Honorarium	80,000.00	72,619.00	80,000.00	-	0.00%
1100	6220	Training/Travel/Workshops	10,000.00	12,211.18	14,000.00	4,000.00	40.00%
1100	6292	Misc Expense	5,000.00	3,249.10	5,000.00	-	0.00%
1100	6293	Council Contingency	10,500.00	5,711.16	6,500.00	(4,000.00)	-38.10%
						-	
Total Expenditures			**107,500.00**	**95,627.94**	**107,500.00**	**-**	0.00%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Administration Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
1210	**5110**	**Donation - Theatre**		42,665.98	**1,500.00**	1,500.00	
1200	**5125**	**Transfer from Reserves**	136,000.00	38,222.84	**73,849.00**	(62,151.00)	
1200	**5125**	**Transfer from Reserves**		20,000.00	**24,112.00**	24,112.00	
1200	5200	Admissions/Rentals			**1,000.00**	1,000.00	
1200	5280	Grants/Levies OCIF		28,310.00	32,000.00	32,000.00	
1200	**5280**	**Trillium - Theatre Balance**			**3,000.00**	3,000.00	
1200	5288	Gas Tax - Asset Management	21,000.00	21,908.42		(21,000.00)	
1200	5290	Revenue Other Municipalities - MT		14,329.84		-	
Total Revenue			**157,000.00**	**165,437.08**	**135,461.00**	(21,539.00)	-13.72%
Expenditures							
1200	6100	Salaries - Full Time	457,932.00	465,385.63	516,419.00	58,487.00	
1200	6120	Benefits - Full Time	123,012.00	118,677.60	149,762.00	26,750.00	
1200	6200	Clothing/Uniforms	1,040.00	819.49	910.00	(130.00)	
1200	6205	Meeting Allowance	5,500.00	4,320.00	5,800.00	300.00	
1200	6210	Subscriptions/Memberships	5,000.00	5,478.07	5,731.00	731.00	
1200	6220	Training/Travel/Workshops	11,000.00	15,791.17	16,000.00	5,000.00	
1200	6230	Health & Safety	2,000.00	2,387.94	4,800.00	2,800.00	
1200	6240	Advertising/Promotion	4,500.00	4,100.39	5,500.00	1,000.00	
1200	6255	Postage/Courier	10,500.00	9,905.79	10,500.00	-	
1200	6260	Phone/Fax/Internet	7,200.00	9,650.06	9,500.00	2,300.00	
1200	6265	Lease/Copier Expense	3,500.00	4,136.00	5,500.00	2,000.00	
1200	6270	Insurance	10,000.00	6,740.07	10,000.00	-	
1200	6280	Legal/Accounting	30,000.00	21,005.34	30,000.00	-	
1200	6281	Insurance Deductible Expense	15,000.00	9,947.50	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	25,000.00	25,277.47	26,000.00	1,000.00	
1200	6283	Tax Collection	500.00	378.35	500.00	-	
1200	6284	Bank Fees/Charges	1,000.00	2,115.14	1,815.00	815.00	
1200	6285	Service Awards	300.00	247.64	650.00	350.00	
1200	6286	Election Expense			6,000.00	6,000.00	
1200	6287	Rental Properties Expense	500.00	523.09	500.00	-	
1200	6290	Materials/Supplies	21,000.00	19,000.77	21,000.00	-	
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts		1,617.45	1,500.00	1,500.00	
1200	6800	Civil Marriage Fees	800.00	1,800.00	1,500.00	700.00	
1200	6910	Development Chares /Studies	18,500.00	18,326.61		(18,500.00)	
1200	6910	HR/Recruitment	10,000.00	8,313.79	13,500.00	3,500.00	
1200	6915	Asset Management/PSAB	21,000.00	24,204.38	10,000.00	(11,000.00)	
Total Expenditures			**784,784.00**	**785,149.74**	**868,387.00**	**83,603.00**	10.65%
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,904.00	8,628.40	5,996.00	(2,908.00)	
1210	6110	Salaries - Part Time	359.00	163.27	1,353.00	994.00	
1210	6111	Wages - PW Support			1,083.00	1,083.00	
1210	6120	Benefits - Full Time	2,465.00	2,455.15	1,969.00	(496.00)	
1210	6127	Benefit -- PW Support			303.00	303.00	
1210	6200	Clothing/Uniforms	-			-	
1210	6260	Phone/Fax/Internet	336.00	309.39	336.00	-	
1210	6270	Insurance	8,775.00	8,774.56	8,775.00	-	
1210	6295	Transfer to Reserve	-	93,778.72		-	
1210	6300	Bldg Repair/Maintenance	5,550.00	4,750.79	7,850.00	2,300.00	
1210	6320	Janitorial Supplies	750.00	1,116.08	750.00	-	
1210	6330	Inspections/Contracts	15,780.00	14,537.75	16,958.00	1,178.00	
1210	6350	Electricity	16,545.00	16,983.88	17,833.00	1,288.00	
1210	6360	Water/Sewer	3,200.00	2,979.57	2,100.00	(1,100.00)	
1210	6370	Natural Gas/Heat	3,180.00	2,021.28	3,180.00	-	
1210	6380	Waste Disposal	729.00	727.56	742.00	13.00	
1210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
1210	6401	PW Machine Rent			1,950.00	1,950.00	

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

Total Building Expense			**68,565.00**	**159,218.40**	**71,178.00**	**2,613.00**	3.81%
						-	
						-	
Total Expense			**853,349.00**	**944,368.14**	**939,565.00**	**86,216.00**	10.10%
Capital Expense							
1210	0400	Commvalut Backup/Copiers	45,850.00	42,541.09		(45,850.00)	
1210	0300	Townhall Renovations	-			-	
1210	0300	General Facility Repairs	20,000.00			(20,000.00)	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	28,000.00	3,887.23	45,000.00	17,000.00	
1210	0300	Theatre Renovations	116,000.00	38,222.84	78,348.00	(37,652.00)	
Total Capital			**209,850.00**	**84,651.16**	**123,348.00**	**(86,502.00)**	-41.22%
						-	
						-	
Total Operating and Capital			**1,063,199.00**	**1,029,019.30**	**1,062,913.00**	**(286.00)**	-0.03%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 General Government Budget							
			2016	2016	2017	Budget $	Budget - Budget
Revenue			Budget	Actuals	Budget	Variance	% Change
1000	5100	Licences/Permits	5,000.00	7,401.68	5,000.00	-	
1000	5101	Marriage Licences	1,200.00	1,508.00	1,200.00	-	
1000	5102	Civil Marriages	1,500.00	4,500.00	3,000.00	1,500.00	
1000	5105	Fines				-	
1000	5115	Interest Income	32,000.00	48,507.54	35,000.00	3,000.00	
1000	5117	Penalty & Interest on Taxes	65,000.00	79,285.70	70,000.00	5,000.00	
1000	5118	Interest A/R Program	500.00	251.75	500.00	-	
1000	5120	Misc Revenue	4,000.00	16,162.91	4,000.00	-	
1000	5125	Transfer from Reserve	36,392.00		16,602.00	(19,790.00)	
1000	5125	Transfer from Reserve - SS	121,774.00	158,166.00		(121,774.00)	
1000	5200	Admissions/Rentals	3,000.00	12,489.27	3,000.00	-	
1000	5282	Unconditional Grants - OMPF	1,231,100.00	1,231,100.00	1,361,000.00	129,900.00	
1000	5286	Conditional Grants - Ontario				-	
1000	5288	Conditional Grants - Canada				-	
1000	5700	Tax Certificates	4,000.00	6,130.00	4,500.00	500.00	
9500	4020	Supplemental Revenue	3,000.00	(5,848.31)	3,000.00	-	
9500	4040	Payments In Lieu	50,000.00	57,455.50	55,000.00	5,000.00	
1000	5290	Shared Services - Revenue MT	66,971.00	21,200.29		(66,971.00)	
1000	5950	Sale of Land		14,000.00			
			1,625,437.00	**1,652,310.33**	**1,561,802.00**	**(63,635.00)**	-3.91%
Expenditures							
1000	6900	Principal Payment	68,943.00	68,943.25	71,443.00	2,500.00	
1000	6902	Interest Payment	19,263.00	19,264.09	16,764.00	(2,499.00)	
1000	6295	Transfer to General Reserves		51,247.54		-	
1000	6290	Physician Recruitment	33,458.00	33,458.00	33,097.00	(361.00)	
1000	6340	Energy & Environment	3,500.00	3,307.20	3,500.00	-	
1000	6292	Shared Services Expenses - Admin	77,285.00	101,642.09		(77,285.00)	
						-	
			202,449.00	**277,862.17**	**124,804.00**	**(77,645.00)**	-38.35%

Civil Marrainge/Licences

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Planning & Development Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
8100	5125	Transfer from Reserve				-	
8100	5700	Tax Certificates/Zoning	2,900.00	4,100.00	3,700.00	800.00	
8100	5710	Planning Applications	4,000.00	6,760.00	4,500.00	500.00	
Total Revenue			**6,900.00**	**10,860.00**	**8,200.00**	**1,300.00**	18.84%
Expenditures							
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	-	
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	-	
8100	6210	Subscriptions/Memberships				-	
8100	6220	Training/Travel/Workshops				-	
8100	6240	Advertising/Promotion	1,000.00	793.92	1,000.00	-	
8100	6250	Office Supplies				-	
8100	6280	Legal/Accounting	1,500.00	558.45	1,500.00	-	
8100	6290	Materials/Supplies				-	
8100	6295	Transfer to Reserves				-	
8100	6330	Inspections/Contracts				-	
8100	6340	Engineering	20,000.00		10,000.00	(10,000.00)	
Total Expenditures			**35,000.00**	**13,852.37**	**25,000.00**	(10,000.00)	-28.57%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Borrowing - Prinicpal & Interest Payments							
		Original	**Dec 31/16**				
	Yr Paid	**Loan**	**Balance**	**Principal**	**Interest**	**Total**	Term
Grader	2026	242,000	170,327	7,373.44	3,610.94	10,984.38	15
				7,529.76	3,454.62	10,984.38	
RINC	2022	264,000	154,989	13,051.38	2,355.83	15,407.21	10
				13,249.76	2,157.45	15,407.21	
2009 Roads	2021	293,000	145,402	14,978.53	2,733.55	17,712.08	10
				15,260.12	2,451.96	17,712.08	
2016 P & I		799,000	470,718	**71,442.99**	**16,764.35**	88,207.34	
						-	
Sub-total				71,442.99	16,764.35	88,207.34	
Training Centre	2032	1,200,000	1,001,209.76	24,186.63	18,572.44	42,759.07	20
				24,635.29	18,123.78	42,759.07	
Fire Payouts	2026	838,000	589,811	25,532.83	12,504.00	38,036.83	15
				26,074.13	11,962.70	38,036.83	
2017 Total		2,837,000	2,061,739	171,871.87	77,927.27	**249,799.14**	
ESTC/Fire Dept Split							
Training Centre		1,200,000		24,186.63	18,572.44	42,759.07	
				24,635.29	18,123.78	42,759.07	
				48,821.92	36,696.22	85,518.14	
55% ESTC		55%		26,852.06	20,182.92	47,034.98	
45% Fire Dept		45%		21,969.86	16,513.30	38,483.16	
				48,821.92	36,696.22	85,518.14	
Fire				25,532.83	12,504.00	38,036.83	
				26,074.13	11,962.70	38,036.83	
				21,969.86	16,513.30	38,483.16	
				73,576.82	40,980.00	114,556.82	

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Capital Spending -										
								Donations/		
	Budget	Grant	Long Term	Reserves	User	Gas Tax	Taxation	Other	Total	Difference
		Funding	Borrowing		Fees					
Townhall HVAC	45,000.00			24,112.00			20,888.00		45,000.00	-
Theatre Renovations	78,348.00	3,000.00		73,848.00				1,500.00	78,348.00	-
Fire Equipment	49,990.00							49,990.00	49,990.00	-
Fire Hall Grates	6,500.00						6,500.00		6,500.00	-
LCB - Tar & Chip	105,000.00	105,000.00							105,000.00	-
Roads - Arthur Street	95,000.00			95,000.00					95,000.00	-
Westmoreland Street	300,000.00					300,000.00			300,000.00	-
Patrick St - Final Lift	32,000.00						32,000.00		32,000.00	-
Howson Dam	100,000.00			100,000.00					100,000.00	-
Roads - Equipment	20,000.00						20,000.00		20,000.00	-
Plow Truck	270,000.00		270,000.00						270,000.00	-
Backhoe	120,000.00			120,000.00					120,000.00	-
Streetlght Program	540,000.00		540,000.00						540,000.00	-
Sewer - Equipment	7,500.00				7,500.00				7,500.00	-
Sludge Holding Cell	180,000.00				180,000.00				180,000.00	-
Wingham STP - UV	105,000.00				105,000.00				105,000.00	-
Blyth STP - Clarifer	32,500.00				32,500.00				32,500.00	-
Sewer - Camera Work	100,000.00				100,000.00				100,000.00	-
Sewer - Arthur Street	37,500.00				37,500.00				37,500.00	-
Water - Westmoreland St	135,000.00				135,000.00				135,000.00	-
Water - Equipment	30,000.00				30,000.00				30,000.00	-
Water - Arthur Street	95,000.00				95,000.00				95,000.00	-
Water Tower	200,000.00				200,000.00				200,000.00	-
Wayward Signs	10,000.00			10,000.00					10,000.00	-
Pool Project	426,697.00	150,000.00		182,000.00			94,697.00		426,697.00	-
Rec Software - Legends	45,000.00			45,000.00					45,000.00	-
Complex Roof	140,000.00			97,255.00			42,745.00		140,000.00	-
Blyth Arena Lights	35,000.00			4,668.00			30,332.00		35,000.00	-
Memorial Hall	2,493,697.00	367,827.00		507,990.00				1,617,880.00	2,493,697.00	-
Total Capital	5,834,732.00	625,827.00	810,000.00	1,259,873.00	922,500.00	300,000.00	247,162.00	1,669,370.00	5,834,732.00	-

TOWNSHIP OF NORTH HURON



2017 Draft Budget
March 27, 2017

2017 Township of North Huron					
SCHEDULE "A"	**2016**	**2016**	**2017**	**Budget**	**Budget - Budget**
	Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue					
General Government					
General Government	1,625,437.00	1,652,310.33	1,561,802.00	(63,635.00)	-3.91%
Members of Council				-	
Administration	157,000.00	165,437.08	135,461.00	(21,539.00)	-13.72%
Rental Property Red Cross	14,775.00	14,775.00		(14,775.00)	-100.00%
Protection to Persons				-	
Fire	625,023.00	738,153.87	325,078.00	(299,945.00)	-47.99%
FPO & NH ONLY	38,000.00	37,836.75	5,000.00	(33,000.00)	-86.84%
ESTC	530,094.00	191,466.50	208,079.00	(322,015.00)	-60.75%
Police	127,437.00	132,302.26	93,787.00	(33,650.00)	-26.41%
Conservation Authority				-	
Building Department	49,100.00	130,708.72	156,607.00	107,507.00	218.96%
Property Standards	100.00	5,000.00		(100.00)	-100.00%
Animal Control	12,200.00	13,085.88	11,800.00	(400.00)	-3.28%
Emergency Planning				-	
Transportation Services				-	
Public Works (New)	600,275.00	523,186.37	1,514,300.00	914,025.00	152.27%
Streetlighting	15,262.00	16,987.55	546,515.00	531,253.00	3480.89%
Air Transportation	89,348.00	97,374.84	93,048.00	3,700.00	4.14%
Environmental Services				-	
Sanitary Sewer	1,068,264.00	928,701.75	1,431,768.00	363,504.00	34.03%
Waterworks	2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%
Waste Diversion/Disposal	204,000.00	320,144.77	272,000.00	68,000.00	33.33%
Health Services				-	
Cemeteries	86,550.00	113,836.01	114,550.00	28,000.00	32.35%
Social & Family Services				-	
Child Care	666,486.00	806,832.08	744,840.00	78,354.00	11.76%
Best Start				-	
Early Learning	66,118.00	109,761.68	87,276.00	21,158.00	32.00%
Before & After - Maitland	171,430.00	153,215.18	155,996.00	(15,434.00)	-9.00%
Before & After - Sacred Heart	40,617.00	30,720.23	31,234.00	(9,383.00)	-23.10%
Early Years	82,440.00	89,927.25	86,483.00	4,043.00	4.90%
Recreation & Cultural				-	
Parks - W	15,325.00	15,738.90	15,600.00	275.00	1.79%
Parks - B	1,200.00	1,198.52	1,050.00	(150.00)	-12.50%
Trailer Park - W	8,732.00	10,982.43	9,778.00	1,046.00	11.98%
Campground - B	25,211.00	25,818.85	22,390.00	(2,821.00)	-11.19%
Campvention				-	
Rec Programs	85,667.00	78,862.65	81,477.00	(4,190.00)	-4.89%
Aquatic Programs/Pool	176,270.00	165,919.41	490,919.00	314,649.00	178.50%
Fitness Programs/Facility	192,341.00	190,211.96	175,706.00	(16,635.00)	-8.65%
Rec Admin	46,500.00	46,950.88	46,500.00	-	0.00%
Complex Admin	-	250.02		-	
Arena - W	312,050.00	305,321.13	319,255.00	7,205.00	2.31%
Concession - W	36,800.00	27,433.35	32,800.00	(4,000.00)	-10.87%
Pool - W				-	
Fitness - W				-	
KOC Hall	39,500.00	39,800.00	39,500.00	-	0.00%
Arena - B	133,800.00	129,152.18	132,268.00	(1,532.00)	-1.14%
Concession - B	32,500.00	32,007.67	31,800.00	(700.00)	-2.15%
Hall - B	9,700.00	9,807.01	15,284.00	5,584.00	57.57%
Arena - E/W	13,305.00	13,524.00	13,305.00	-	0.00%
Library - W	33,887.00	33,887.00	15,000.00	(18,887.00)	-55.74%
Library - B	9,996.00	9,999.96	9,996.00	-	0.00%
Museum	4,950.00	7,289.25	20,450.00	15,500.00	313.13%
Memorial Hall	1,568,000.00	1,670,386.82	2,493,697.00	925,697.00	59.04%
Blyth Meeting Room				-	
Community Development	1,200.00	2,277.00		(1,200.00)	-100.00%
Planning & Zoning	6,900.00	10,860.00	8,200.00	1,300.00	18.84%
Drainage	2,000.00	11,581.63	7,500.00	5,500.00	275.00%
TOTAL REVENUE	**11,152,395.00**	**10,827,308.66**	**13,279,763.00**	2,127,368.00	**19.08%**
Expenditures					
General Government					
General Government	202,449.00	277,862.17	124,804.00	(77,645.00)	-38.35%
Members of Council	107,500.00	95,627.94	107,500.00	-	0.00%
Administration	1,063,199.00	1,029,019.30	1,062,913.00	(286.00)	-0.03%
Rental Property Expense	14,775.00	15,212.90		(14,775.00)	-100.00%
Protection to					
Persons & Property					

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

	2016 Budget	2016 Actuals	2017 Budget	Budget Variance	Budget - Budget % Change
Fire	929,165.00	1,041,268.19	625,077.00	(304,088.00)	-32.73%
FPO & NH ONLY	197,101.00	196,962.28	151,494.00	(45,607.00)	-23.14%
ESTC	528,830.00	218,097.42	250,763.00	(278,067.00)	-52.58%
Police	1,465,505.00	1,461,090.21	1,505,434.00	39,929.00	2.72%
Conservation Authority	82,323.00	82,323.00	84,840.00	2,517.00	3.06%
Building Department	97,165.00	146,860.13	217,178.00	120,013.00	123.51%
Property Standards	12,187.00	12,158.29	15,796.00	3,609.00	29.61%
Animal Control	5,100.00	7,338.46	6,000.00	900.00	17.65%
Emergency Planning	5,075.00	5,071.65	5,075.00	-	0.00%
Transportation Services				-	
Public Works (New)	2,216,376.00	2,036,074.33	2,966,181.00	749,805.00	33.83%
Streetlighting	154,048.00	169,768.69	695,710.00	541,662.00	351.62%
Air Transportation	85,573.00	95,889.48	93,156.00	7,583.00	8.86%
Environmental Services				-	
Sanitary Sewer	1,068,264.00	928,701.75	1,431,768.00	363,504.00	34.03%
Waterworks	2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%
Waste Disposal/Diversion	436,255.00	490,800.37	567,975.00	131,720.00	30.19%
Health Services				-	
Cemeteries	162,453.00	141,367.21	153,477.00	(8,976.00)	-5.53%
Social & Family Services				-	
ChildCare	704,560.00	862,176.88	809,399.00	104,839.00	14.88%
Best Start				-	
Early Learning	70,249.00	116,996.60	91,403.00	21,154.00	30.11%
Before & After - Maitland	88,315.00	69,260.61	106,177.00	17,862.00	20.23%
Before & After - Sacred Heart	26,730.00	27,911.09	29,446.00	2,716.00	10.16%
Early Years	82,440.00	89,927.75	86,483.00	4,043.00	4.90%
Recreation & Cultural				-	
Parks - W	157,990.00	151,654.72	163,665.00	5,675.00	3.59%
Parks - B	47,517.00	47,426.02	48,966.00	1,449.00	3.05%
Parks - EW	3,563.00	3,044.13	4,052.00	489.00	13.72%
Trailer Park - W	10,766.00	10,023.45	14,207.00	3,441.00	31.96%
Campground - B	74,507.00	73,926.08	68,844.00	(5,663.00)	-7.60%
Campvention				-	
Rec Programs	82,447.00	76,473.42	79,865.00	(2,582.00)	-3.13%
Aquatic Programs/Pool	472,297.00	450,733.02	820,110.00	347,813.00	73.64%
Fitness Programs/Facility	212,462.00	215,202.29	194,333.00	(18,129.00)	-8.53%
Rec Admin	305,699.00	298,165.77	336,874.00	31,175.00	10.20%
Complex Admin	81,977.00	71,394.51	85,703.00	3,726.00	4.55%
Arena - W	371,499.00	351,216.44	429,710.00	58,211.00	15.67%
Concession - W	33,634.00	28,705.23	32,140.00	(1,494.00)	-4.44%
Pool - W				-	
Fitness - W				-	
KOC Hall	46,554.00	41,709.43	48,025.00	1,471.00	3.16%
Arena - B	220,971.00	219,383.71	254,944.00	33,973.00	15.37%
Concession - B	31,976.00	28,774.61	31,299.00	(677.00)	-2.12%
Hall - B	66,796.00	52,827.86	75,863.00	9,067.00	13.57%
Arena - E/W	50,619.00	51,098.74	51,503.00	884.00	1.75%
Library - W	50,559.00	42,727.78	32,561.00	(17,998.00)	-35.60%
Library - B	14,488.00	13,024.23	14,732.00	244.00	1.68%
Museum	39,351.00	29,277.31	48,994.00	9,643.00	24.51%
Memorial Hall	1,665,653.00	1,746,444.17	2,557,356.00	891,703.00	53.53%
Blyth Meeting Room	2,660.00	1,351.03		(2,660.00)	-100.00%
Community Development	194,012.00	174,760.79	194,257.00	245.00	0.13%
Planning & Development	35,000.00	13,852.37	25,000.00	(10,000.00)	-28.57%
Drainage	6,200.00	14,930.82	16,800.00	10,600.00	170.97%
TOTAL EXPENDITURES	**16,211,439.00**	**15,542,178.57**	**18,539,516.00**	2,328,077.00	**14.36%**
Less: Revenues	(11,152,395.00)		**(13,279,763.00)**		
Difference	**5,059,044.00**		**5,259,753.00**	(200,709.00)	
Raised by Taxation Previous Yr	(4,868,339.00)		(5,059,044.00)	(200,709.00)	
Increase	**190,705.00**		200,709.00		
Stabalization Reserve	338,066.00		338,066.00		
Taxation Amount	4,720,978.00		4,921,687.00	200,709.00	
Less: Area Rating	1,430,462.00		(1,545,240.00)		
Less: Flat Rate	6,062.00		(6,515.00)		
TOTAL TAX LEVY	3,284,454.00		3,369,932.00		
Increased Dollars by %	**4.21**		**4.25**		

TOWNSHIP OF NORTH HURON - 2017 AREA RATING SCHEDULE - B							
	WINGHAM	**BLYTH**	**EAST WAWANOSH**	**TOTAL**	**TAXATION AMOUNT**	**FLAT RATE**	**TOTAL RAISED**
EXPENSES							
1. POLICING	1,201,318.00	168,540.00	155,576.00	1,525,434.00			
2. STREETLIGHTING	115,367.00	33,828.00		149,195.00		6,515.00	155,710.00
3. SANITATION				-			
4. RECYCLING							
SUBTOTAL	1,316,685.00	202,368.00	155,576.00	1,674,629.00			
5. COMPLEX				-			
6. LONG TERM				-			
TOTAL	**1,316,685.00**	**202,368.00**	**155,576.00**	**1,674,629.00**			
REVENUE OFFSETS							
LESS: S/L RESERVES				-			
LESS: OMPF FUNDING			10,000.00	10,000.00			
LESS: OPP REBATE				-			
LESS: POLICE REVENUE	102,787.00			102,787.00			
LESS: WESTARIO	16,602.00			16,602.00			
LESS: RESERVES				-			
LESS: RECYCLING REV				-			
LESS: POLICE RESERVES				-			
LESS: GAS TAX				-			
TOTAL	119,389.00	-	10,000.00	129,389.00			
TOTAL AREA RATED	**1,197,296.00**	**202,368.00**	**145,576.00**	**1,545,240.00**	3,369,932.00	6,515.00	**4,921,687.00**
						4,921,687.00	

2017 General Government Budget							
			2016	2016	2017	Budget $	Budget - Budget
Revenue			Budget	Actuals	Budget	Variance	% Change
1000	5100	Licences/Permits	5,000.00	7,401.68	5,000.00	-	
1000	5101	Marriage Licences	1,200.00	1,508.00	1,200.00	-	
1000	5102	Civil Marriages	1,500.00	4,500.00	3,000.00	1,500.00	
1000	5105	Fines				-	
1000	5115	Interest Income	32,000.00	48,507.54	35,000.00	3,000.00	
1000	5117	Penalty & Interest on Taxes	65,000.00	79,285.70	70,000.00	5,000.00	
1000	5118	Interest A/R Program	500.00	251.75	500.00	-	
1000	5120	Misc Revenue	4,000.00	16,162.91	4,000.00	-	
1000	5125	Transfer from Reserve	36,392.00		16,602.00	(19,790.00)	
1000	5125	Transfer from Reserve - SS	121,774.00	158,166.00		(121,774.00)	
1000	5200	Admissions/Rentals	3,000.00	12,489.27	3,000.00	-	
1000	5282	Unconditional Grants - OMPF	1,231,100.00	1,231,100.00	1,361,000.00	129,900.00	
1000	5286	Conditional Grants - Ontario				-	
1000	5288	Conditional Grants - Canada				-	
1000	5700	Tax Certificates	4,000.00	6,130.00	4,500.00	500.00	
9500	4020	Supplemental Revenue	3,000.00	(5,848.31)	3,000.00	-	
9500	4040	Payments In Lieu	50,000.00	57,455.50	55,000.00	5,000.00	
1000	5290	Shared Services - Revenue MT	66,971.00	21,200.29		(66,971.00)	
1000	5950	Sale of Land		14,000.00			
			1,625,437.00	**1,652,310.33**	**1,561,802.00**	**(63,635.00)**	-3.91%
Expenditures							
1000	6900	Principal Payment	68,943.00	68,943.25	71,443.00	2,500.00	
1000	6902	Interest Payment	19,263.00	19,264.09	16,764.00	(2,499.00)	
1000	6295	Transfer to General Reserves		51,247.54		-	
1000	6290	Physician Recruitment	33,458.00	33,458.00	33,097.00	(361.00)	
1000	6340	Energy & Environment	3,500.00	3,307.20	3,500.00	-	
1000	6292	Shared Services Expenses - Admin	77,285.00	101,642.09		(77,285.00)	
						-	
			202,449.00	**277,862.17**	**124,804.00**	**(77,645.00)**	-38.35%

2017 Members of Council Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Expenditures							
1100	6125	Benefits - Part Time	2,000.00	1,837.50	2,000.00	-	0.00%
1100	6150	Honorarium	80,000.00	72,619.00	80,000.00	-	0.00%
1100	6220	Training/Travel/Workshops	10,000.00	12,211.18	14,000.00	4,000.00	40.00%
1100	6292	Misc Expense	5,000.00	3,249.10	5,000.00	-	0.00%
1100	6293	Council Contingency	10,500.00	5,711.16	6,500.00	(4,000.00)	-38.10%
						-	
Total Expenditures			**107,500.00**	**95,627.94**	**107,500.00**	**-**	0.00%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Administration Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
1210	**5110**	**Donation - Theatre**		42,665.98	**1,500.00**	1,500.00	
1200	**5125**	**Transfer from Reserves**	136,000.00	38,222.84	**73,849.00**	(62,151.00)	
1200	**5125**	**Transfer from Reserves**		20,000.00	**24,112.00**	24,112.00	
1200	5200	Admissions/Rentals			**1,000.00**	1,000.00	
1200	5280	Grants/Levies OCIF		28,310.00	32,000.00	32,000.00	
1200	**5280**	**Trillium - Theatre Balance**			**3,000.00**	3,000.00	
1200	5288	Gas Tax - Asset Management	21,000.00	21,908.42		(21,000.00)	
1200	5290	Revenue Other Municipalities - MT		14,329.84		-	
Total Revenue			**157,000.00**	**165,437.08**	**135,461.00**	(21,539.00)	-13.72%
Expenditures							
1200	6100	Salaries - Full Time	457,932.00	465,385.63	516,419.00	58,487.00	
1200	6120	Benefits - Full Time	123,012.00	118,677.60	149,762.00	26,750.00	
1200	6200	Clothing/Uniforms	1,040.00	819.49	910.00	(130.00)	
1200	6205	Meeting Allowance	5,500.00	4,320.00	5,800.00	300.00	
1200	6210	Subscriptions/Memberships	5,000.00	5,478.07	5,731.00	731.00	
1200	6220	Training/Travel/Workshops	11,000.00	15,791.17	16,000.00	5,000.00	
1200	6230	Health & Safety	2,000.00	2,387.94	4,800.00	2,800.00	
1200	6240	Advertising/Promotion	4,500.00	4,100.39	5,500.00	1,000.00	
1200	6255	Postage/Courier	10,500.00	9,905.79	10,500.00	-	
1200	6260	Phone/Fax/Internet	7,200.00	9,650.06	9,500.00	2,300.00	
1200	6265	Lease/Copier Expense	3,500.00	4,136.00	5,500.00	2,000.00	
1200	6270	Insurance	10,000.00	6,740.07	10,000.00	-	
1200	6280	Legal/Accounting	30,000.00	21,005.34	30,000.00	-	
1200	6281	Insurance Deductible Expense	15,000.00	9,947.50	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	25,000.00	25,277.47	26,000.00	1,000.00	
1200	6283	Tax Collection	500.00	378.35	500.00	-	
1200	6284	Bank Fees/Charges	1,000.00	2,115.14	1,815.00	815.00	
1200	6285	Service Awards	300.00	247.64	650.00	350.00	
1200	6286	Election Expense			6,000.00	6,000.00	
1200	6287	Rental Properties Expense	500.00	523.09	500.00	-	
1200	6290	Materials/Supplies	21,000.00	19,000.77	21,000.00	-	
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts		1,617.45	1,500.00	1,500.00	
1200	6800	Civil Marriage Fees	800.00	1,800.00	1,500.00	700.00	
1200	6910	Development Chares /Studies	18,500.00	18,326.61		(18,500.00)	
1200	6910	HR/Recruitment	10,000.00	8,313.79	13,500.00	3,500.00	
1200	6915	Asset Management/PSAB	21,000.00	24,204.38	10,000.00	(11,000.00)	
Total Expenditures			**784,784.00**	**785,149.74**	**868,387.00**	**83,603.00**	10.65%
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,904.00	8,628.40	5,996.00	(2,908.00)	
1210	6110	Salaries - Part Time	359.00	163.27	1,353.00	994.00	
1210	6111	Wages - PW Support			1,083.00	1,083.00	
1210	6120	Benefits - Full Time	2,465.00	2,455.15	1,969.00	(496.00)	
1210	6127	Benefit -- PW Support			303.00	303.00	
1210	6200	Clothing/Uniforms	-			-	
1210	6260	Phone/Fax/Internet	336.00	309.39	336.00	-	
1210	6270	Insurance	8,775.00	8,774.56	8,775.00	-	
1210	6295	Transfer to Reserve	-	93,778.72		-	
1210	6300	Bldg Repair/Maintenance	5,550.00	4,750.79	7,850.00	2,300.00	
1210	6320	Janitorial Supplies	750.00	1,116.08	750.00	-	
1210	6330	Inspections/Contracts	15,780.00	14,537.75	16,958.00	1,178.00	
1210	6350	Electricity	16,545.00	16,983.88	17,833.00	1,288.00	
1210	6360	Water/Sewer	3,200.00	2,979.57	2,100.00	(1,100.00)	
1210	6370	Natural Gas/Heat	3,180.00	2,021.28	3,180.00	-	
1210	6380	Waste Disposal	729.00	727.56	742.00	13.00	
1210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
1210	6401	PW Machine Rent			1,950.00	1,950.00	

Total Building Expense			**68,565.00**	**159,218.40**	**71,178.00**	**2,613.00**	3.81%
						-	
						-	
Total Expense			**853,349.00**	**944,368.14**	**939,565.00**	**86,216.00**	10.10%
Capital Expense							
1210	0400	Commvalut Backup/Copiers	45,850.00	42,541.09		(45,850.00)	
1210	0300	Townhall Renovations	-			-	
1210	0300	General Facility Repairs	20,000.00			(20,000.00)	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	28,000.00	3,887.23	45,000.00	17,000.00	
1210	0300	Theatre Renovations	116,000.00	38,222.84	78,348.00	(37,652.00)	
Total Capital			**209,850.00**	**84,651.16**	**123,348.00**	**(86,502.00)**	-41.22%
						-	
						-	
Total Operating and Capital			**1,063,199.00**	**1,029,019.30**	**1,062,913.00**	**(286.00)**	-0.03%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Belgrave Red Cross Building			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
1220	5125	Transfer from Reserves	14,775.00	14,775.00		(14,775.00)	
1220	5200	Admisions/Rentals					
Total Revenue			**14,775.00**	**14,775.00**		**(14,775.00)**	
Expense							
1220	6100	Salaries - Full Time					
1220	6110	Salaries - Part Time					
1220	6120	Benefits - Full Time					
1220	6200	Clothing/Uniforms					
1220	6260	Phone/Fax/Internet					
1220	6270	Insurance					
1220	6295	Transfer to Reserve		10,775.00			
1220	6300	Bldg Repair/Maintenance		4,000.00			
1220	6320	Janitorial Supplies					
1220	6330	Inspections/Contracts		437.90			
1220	6350	Electricity					
1220	6360	Water/Sewer					
1220	6370	Natural Gas/Heat					
1220	6380	Waste Disposal					
1220	6390	SnowPlowing					
Total Building Expense				**15,212.90**			
Capital							
1220	300	Windows					
1220	300	Roof					
		Demolition	14,775.00				
Total Capital			**14,775.00**	0			
Total Capital and Operating			**14,775.00**	**15,212.90**		**(14,775.00)**	

2017 Fire Budget								
			2016	**2016**	**2017**	**Budget $**	**Budget - Budget**	
Revenue			**Budget**	**Actuals**	**Budget**	**Variance**	**% Change**	
2100	5110	Donations		2,050.00		-		
2100	5125	Transfer from Reserves	319,022.00	384,657.28		(319,022.00)		
2100	5700	Grants/Fees (MVA)				-		
2100	5290	Rev-Other Municipalities	303,001.00	304,978.68	311,078.00	8,077.00		
2100	5700	Rev - Fire Marque/Recoverable	3,000.00	46,467.91	14,000.00	11,000.00		
Total Revenue			**625,023.00**	**738,153.87**	**325,078.00**	(299,945.00)	-47.99%	
						-		
Expenditures						-		
						-		
2100	6100	Salaries/Wages - Full Time	90,700.00	90,694.50	84,679.00	(6,021.00)		
2100	6110	Salaries/Wages - Part Time	152,876.00	175,094.35	159,316.00	6,440.00		
2100	6120	Benefits	43,490.00	34,130.07	42,283.00	(1,207.00)		
2100	6200	Clothing/Uniforms/Bunker Gear	10,500.00	25,066.14	12,695.00	2,195.00		
2100	6210	Subscriptions/Memberships	900.00	814.08	509.00	(391.00)		
2100	6220	Training/Travel/Workshops	21,970.00	24,524.92	24,829.00	2,859.00		
2100	6230	Health & Safety	750.00	490.38	1,018.00	268.00		
2100	6240	Advertising/Promotion	750.00	422.58	916.00	166.00		
2100	6250	Office Supplies	650.00	768.74	662.00	12.00		
2100	6255	Postage/Courier	200.00	3.85	204.00	4.00		
2100	6260	Phone/Fax/Internet	2,336.00	2,531.55	2,378.00	42.00		
2100	6265	Lease/Copier	750.00	194.42	764.00	14.00		
2100	6270	Insurance	19,804.00	17,804.65	20,697.00	893.00		
2100	6280	Legal/Accounting	800.00	2,136.96	814.00	14.00		
2100	6285	Service Awards	300.00	477.59	305.00	5.00		
2100	6290	Materials/Supplies	10,500.00	21,466.56	17,235.00	6,735.00		
2100	6292	Misc				-		
2100	6295	Transfer to Reserves	116,723.00	163,190.91	70,010.00	(46,713.00)		
2100	6330	Inspections/Contracts	19,000.00	9,479.25	2,835.00	(16,165.00)		
2100	6335	Dispatch	21,936.00	22,523.53	23,238.00	1,302.00		
2100	6400	Equipment Repair/Maint	34,000.00	73,833.18	36,237.00	2,237.00		
2100	6410	Fuel	7,350.00	7,549.04	8,600.00	1,250.00		
2100	6472	Radio Equipment	4,670.00	3,075.96	9,934.00	5,264.00		
2100	6620	Mutal Aid	486.00	477.31	480.00	(6.00)		
2100	6704	Food	500.00	2,876.62	1,200.00	700.00		
2100	6790	Generator Expense	1,000.00	1,119.04	1,200.00	200.00		
2100	6795	Public Education	500.00	559.68	500.00	-		
2100	6900	Loan - Principle SCBA	7,447.00	7,578.08	7,578.00	131.00		
2100	6955	Gain/loss on Disposal of Assets		(2,161.00)		-		
Total Expenditure			**570,888.00**	**686,722.94**	**531,116.00**	(39,772.00)	-6.97%	
						-		
Wingham Hall						-		
						-		
2110	6100	Salaries - Full time	4,333.00	1,835.24	4,654.00	321.00		
2110	6111	Wages - PW Support			1,825.00	1,825.00		
2100	6110	Salaries - Part time			183.00	183.00		
2110	6120	Benefits - Full time	1,170.00	592.96	1,381.00	211.00		
2110	6127	Benefits - PW Support			511.00	511.00		
2110	6270	Insurance	2,514.00	2,513.80	2,514.00	-		
2110	6300	Building Repair & Maintenance	3,500.00	2,797.43	3,500.00	-		
2110	6320	Janitorial Supplies	275.00	140.12	275.00	-		
2110	6330	Inspections/Contracts	1,580.00	864.28	1,820.00	240.00		
2110	6350	Electricity	2,875.00	3,458.60	3,020.00	145.00		
2110	6360	Water/Sewer	825.00	847.61	850.00	25.00		
2110	6370	Natural Gas/Heat	1,900.00	1,441.20	1,900.00	-		
2110	6380	Waste Disposal	25.00		25.00	-		
2110	6390	SnowPlowing/Grass Cutting	2,545.00	2,545.00		(2,545.00)		
2110	6401	PW Machinery Rent			3,285.00	3,285.00		
Total			**21,542.00**	**17,036.24**	**25,743.00**	4,201.00	19.50%	
						-		
Blyth Hall						-		

						-		
2115	6100	Salaries - Part time	438.00	291.78	446.00	8.00		
2115	6111	Wages - PW Support			1,146.00	1,146.00		
2115	6110	Salaries - Part time	2,523.00	1,318.75	2,568.00	45.00		
2115	6120	Benefits - Full time	547.00	188.84	311.00	(236.00)		
2115	6127	Benefits - PW Support			323.00	323.00		
2215	6270	Insurance	1,291.00	1,291.00	1,291.00	-		
2115	6300	Building Repair/Maintenance	1,575.00	570.69	1,035.00	(540.00)		
2115	6320	Janitorial Supplies	248.00	184.20	248.00	-		
2115	6330	Inspections/Contracts	1,080.00	24.45	108.00	(972.00)		
2115	6350	Electricity	5,040.00	4,991.56	5,292.00	252.00		
2115	6360	Water/Sewer	471.00	465.40	476.00	5.00		
2115	6370	Natural Gas/Heat				-		
2115	6375	Propane	2,925.00	1,031.96	2,925.00	-		
2115	6380	Waste Disposal				-		
2115	6390	SnowPlowing/Grass Cutting	1,575.00	1,575.00		(1,575.00)		
2115	6401	PW Machinery Rent			2,059.00	2,059.00		
						-		
Total			**17,713.00**	**11,933.63**	**18,228.00**	515.00	2.91%	
						-		
Total Operating			**610,143.00**	**715,692.81**	**575,087.00**	**(35,056.00)**		
						-		
						-		
						-		
Capital						-		
2100	500	Pumper/Tanker	319,022.00	325,575.38		(319,022.00)		
2100	400	Equipment Capital			49,990.00	49,990.00		
						-		
						-		
Total Capital			**319,022.00**	**325,575.38**	**49,990.00**	(269,032.00)	-84.33%	
						-		
Total Capital and Operating			**929,165.00**	**1,041,268.19**	**625,077.00**	(304,088.00)	-32.73%	

2017 FPO & NHONLY BUDGET									
			2015	2015	2016	2016	2017		Budget - Budget
Revenue			Budget	Actuals	Budget	Actuals	Budget	Budget $	% Change
								Variance	
2120	5110	Donations						-	
2120	5125	Transfer from Reserves			33,000.00	32,717.53		(33,000.00)	
2120	5700	Fire Inspection Fees			5,000.00	5,119.22	5,000.00	-	
2120	5290	Rev-Other Municipalities						-	
								-	
Total Revenue					**38,000.00**	**37,836.75**	**5,000.00**	(33,000.00)	-86.84%
								-	
Expenditures								-	
								-	
2120	6210	Subscriptions & Memberships	1,000.00		1,010.00	1,100.00	1,028.00	18.00	
2120	6295	Transfer to Reserve	9,000.00					-	
2120	6330	Inspections & Contracts	43,365.00		45,000.00	47,644.53	25,810.00	(19,190.00)	
2120	6795	Public Education	3,500.00		3,535.00	2,943.39	3,599.00	64.00	
2120	6900	Loan Prinicipal - Payouts/Bldg	76,073.00		70,663.00	70,663.41	73,577.00	2,914.00	
2120	6902	Loan Interest - Payouts/Bldg	38,483.00		43,893.00	43,893.42	40,980.00	(2,913.00)	
2120	6955	Gain/Loss on Disposal of Assets				(2,000.00)		-	
Total Expense			**171,421.00**		**164,101.00**	**164,244.75**	**144,994.00**	(19,107.00)	
								-	
Capital								-	
2120	300	Diesel Exhaust			33,000.00	32,717.53		(33,000.00)	
2120	300	Floor Drain					6,500.00	6,500.00	
Total Operating and Capital									
					197,101.00	**196,962.28**	**151,494.00**	**(45,607.00)**	-23.14%

2017 ESTC Training Centre			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2700	5100	Course Revenue	147,780.00	53,465.22	54,950.00	(92,830.00)	
2700	5103	Contract Instructor Courses	215,030.00	87,373.88	81,174.00	(133,856.00)	
2700	5120	Misc Revenue	5,500.00	(41.00)		(5,500.00)	
2700	5121	Meal Revenue	40,502.00	2,429.00	21,770.00	(18,732.00)	
2700	5125	Transfer from Reserve				-	
2700	5132	Donations				-	
2700	5200	Facility Rental	101,450.00	46,524.25	38,325.00	(63,125.00)	
2700	5205	Classroom/Long Term Rental	7,560.00	50.00	8,710.00	1,150.00	
2700	5208	PPE Rental	10,272.00		1,150.00	(9,122.00)	
2700	5255	Clothing/Textbook Sales	2,000.00	1,665.15	2,000.00	-	
2700	5280	Grants/Levies				-	
2700	5900	Loan Proceeds				-	
Total			**530,094.00**	**191,466.50**	**208,079.00**	**(322,015.00)**	-60.75%
						-	
Expenditures						-	
2700	6100	Salaries & Wages	63,000.00	33,579.13	33,750.00	(29,250.00)	
2700	6110	Wages - Part time	67,750.00	12,896.77	20,150.00	(47,600.00)	
2700	6120	Benefits	21,060.00	4,841.30		(21,060.00)	
2700	6200	Clothing/Uniforms	130.00			(130.00)	
2700	6210	Subscriptions/Memberships	460.00	415.02	460.00	-	
2700	6220	Travel/Training	4,050.00	1,245.51	500.00	(3,550.00)	
2700	6223	Mileage - Instructors	3,600.00	410.00	500.00	(3,100.00)	
2700	6224	Meal Expense - Instructors	2,600.00	30.62		(2,600.00)	
2700	6225	Accomodations	2,000.00	1,220.00	1,500.00	(500.00)	
2700	6240	Advertising/Promotion	3,000.00	2,511.58	3,000.00	-	
2700	6250	Office Supplies	2,500.00	2,344.35	2,500.00	-	
2700	6255	Postage/Courier	150.00	123.79	100.00	(50.00)	
2700	6260	Phone/Fax/Internet	2,000.00	523.93	1,000.00	(1,000.00)	
2700	6265	Lease/Copier	1,200.00	804.17	1,200.00	-	
2700	6270	Insurance	4,000.00	2,077.56	4,000.00	-	
2700	6284	Active net charges	11,878.00	3,690.77	4,964.00	(6,914.00)	
2700	6290	Materials/Supplies	27,201.00	14,324.26	24,610.00	(2,591.00)	
2700	6295	Transfer to Reserves	106,165.00			(106,165.00)	
2700	6330	Inspections/Contracts KPMG	15,000.00	21,154.00		(15,000.00)	
2700	6335	Contracts - Instructors	39,100.00	27,969.00	41,651.00	2,551.00	
2700	6350	Hydro - program cost	500.00	459.17	500.00	-	
2700	6375	Propane - program cost	20,354.00	3,852.42	8,295.00	(12,059.00)	
2700	6400	Equipment Repair/Maintenance	12,000.00	3,750.37	5,000.00	(7,000.00)	
2700	6410	Fuel - Program Diesel	2,412.00	800.74	1,400.00	(1,012.00)	
2700	6704	Meals - Courses	33,616.00	11,780.17	18,069.00	(15,547.00)	
2700	6790	Clothing (resale)	3,000.00	1,250.03	3,000.00	-	
2700	6900	Loan - Payment Principal @ 55%	25,883.00	25,882.90	26,852.00	969.00	
2700	6902	Loan - Interest	21,152.00	21,152.08	20,183.00	(969.00)	
2700	6955	Gain/Loss on Disposal		(83.24)		-	
Total			**495,761.00**	**199,006.40**	**223,184.00**	**(272,577.00)**	-54.98%
Building Costs							
2710	6100	Salaries - Full time	535.00	501.01	545.00	10.00	
2710	6111	Wages - PW Support			1,401.00	1,401.00	
2710	6110	Salaries - Part time	3,084.00	2283.83	3,139.00	55.00	
2710	6120	Benefits	669.00	300.28	380.00	(289.00)	
2710	6127	Benefits - PW Support			395.00	395.00	
2710	6270	Insurance	1,578.00	1577.88	1,578.00	-	
2710	6300	Building Repair/Maintenance	3,925.00	3454.6	6,065.00	2,140.00	
2710	6320	Janitorial Supplies	303.00	250.46	303.00	-	
2710	6330	Inspections/Contracts	1,740.00	580.06	632.00	(1,108.00)	
2710	6350	Electricity	6,160.00	6100.66	6,468.00	308.00	
2710	6360	Water/Sewer	575.00	623.08	582.00	7.00	
2710	6375	Propane	3,575.00	1261.28	3,575.00	-	
2710	6380	Waste Disposal		232.88		-	
2710	6390	Grass Cutting/Snowplowing	1,925.00	1,925.00		(1,925.00)	
2710	6340	PW Machinery Rent			2,516.00	2,516.00	
Total			**24,069.00**	**19,091.02**	**27,579.00**	3,510.00	14.58%

Capital							
2700	300	Burn Building Update	9,000.00			(9,000.00)	
2700	400	Generator				-	
Total Operating & Capital			**528,830.00**	**218,097.42**	**250,763.00**	**(278,067.00)**	-52.58%
						226629	18550
						-285763	-35000
						-59134	-16450

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Police Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
2200	5105	Fines/Parking Revenues	2,000.00	1,510.00	2,000.00	-	
2200	5120	Misc Revenue		9,837.60	100.00	100.00	
2200	5125	Transfer from Reserves	23,000.00	21,000.00		(23,000.00)	
2200	5280	Court Security/Prisoner Trans	1,437.00	1,436.97	1,187.00	(250.00)	
2200	5286	Conditional Grants - Ontario	101,000.00	98,517.69	90,500.00	(10,500.00)	
Total Revenue			**127,437.00**	**132,302.26**	**93,787.00**	**(33,650.00)**	-26.41%
						-	
Expenditures						-	
2200	6100	Salaries - Full Time	755,627.00	744,898.25	776,104.00	20,477.00	
2200	6120	Benefits - Full Time	188,906.00	193,250.33	194,110.00	5,204.00	
2200	6130	Overtime	35,000.00	46,112.86	45,000.00	10,000.00	
2200	6150	Honorarium	5,000.00	3,400.00	5,000.00	-	
2200	6200	Clothing/Uniforms	5,000.00	4,169.16	5,000.00	-	
2200	6205	Meeting Allowance	600.00	600.00	600.00	-	
2200	6210	Subscriptions/Memberships	1,500.00	562.75	1,500.00	-	
2200	6220	Training/Travel/Workshops	6,000.00	5,150.43	6,000.00	-	
2200	6225	Police Board Expenses	2,000.00	2,055.66	2,000.00	-	
2200	6250	Office Supplies	7,500.00	6,739.63	7,500.00	-	
2200	6260	Phone/Fax/Internet	3,500.00	2,214.79	3,500.00	-	
2200	6270	Insurance	13,000.00	11,306.13	13,000.00	-	
2200	6280	Legal/Accounting	5,000.00		5,000.00	-	
2200	6295	Transfer to Reserve		13,000.00	10,000.00	10,000.00	
2200	6400	Equip Repair/Maintenance	9,000.00	9,293.28	9,000.00	-	
2200	6410	Fuel	18,000.00	12,841.39	15,000.00	(3,000.00)	
2200	6650	Communication System	38,000.00	32,234.07	40,000.00	2,000.00	
2200	6685	OPTIC	11,000.00	15,123.67	11,000.00	-	
2200	6686	CISO	3,500.00	659.59	3,500.00	-	
2200	6690	OPP Policing	288,059.00	284,811.59	324,116.00	36,057.00	
Total Expenditures			**1,396,192.00**	**1,388,423.58**	**1,476,930.00**	**80,738.00**	5.78%
						-	
Police Stn						-	
2210	6100	Salaries - Full Time	4,333.00	1,800.22	4,231.00	(102.00)	
2210	6111	Wages PW Support			1,083.00	1,083.00	
2210	6110	Salaries - Part Time	-	57.87	200.00	200.00	
2210	6120	Benefits - Full Time	1,170.00	419.51	1,261.00	91.00	
2210	6127	Benefits - PW Support			303.00	303.00	
2210	6270	Insurance	1,892.00	1,892.07	1,892.00	-	
2210	6295	Transfer to Reserves	4,000.00	9,000.00		(4,000.00)	
2210	6300	Bldg Repair/Maintenance	1,200.00	4,404.34	1,200.00	-	
2210	6320	Janitorial Supplies	250.00	316.45	300.00	50.00	
2210	6330	Inspections/Contracts	5,040.00	3,280.83	5,135.00	95.00	
2210	6350	Electricity	8,000.00	8,100.51	8,505.00	505.00	
2210	6360	Water/Sewer	850.00	812.68	850.00	-	
2210	6370	Natural Gas/Heat	1,100.00	890.36	1,100.00	-	
2210	6380	Waste Disposal	486.00	485.06	494.00	8.00	
2210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
2210	6401	PW Machinery Rent			1,950.00	1,950.00	
Total Building Expenditures			**30,313.00**	**33,451.90**	**28,504.00**	**(1,809.00)**	-5.97%
						-	
Total Operating Expenditures			**1,426,505.00**	**1,421,875.48**	**1,505,434.00**	**78,929.00**	5.53%
						-	
Capital						-	
						-	
2210	0300	Garage Upgrades				-	
2210	0500	New Cruiser	39,000.00	39,214.73		(39,000.00)	
						-	
						-	
Total Capital			**39,000.00**	**39,214.73**	**-**	**(39,000.00)**	-100.00%
						-	
Total Expense - Operating + Capital			**1,465,505.00**	**1,461,090.21**	**1,505,434.00**	**39,929.00**	2.72%

2017 Conservation Authority Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Expenditures							
2300	6680	Conservation Levy	82,323.00	82,323.00	84,840.00	2,517.00	
						-	
Total Expenditures			**82,323.00**	**82,323.00**	**84,840.00**	**2,517.00**	3.06%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Building Department Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
2400	5100	Building Permits	42,000.00	89,702.42	70,000.00	28,000.00	
2400	5105	Misc Revenue		13,440.59			
2400	5125	Transfer from Reserve				-	
2400	5131	Pool Permits	500.00			(500.00)	
2400	5132	Sign Permits	1,000.00	214.00		(1,000.00)	
2400	5280	Grants (Source Water)		6,750.00	6,575.00	6,575.00	
2400	5290	Revenue - Howick	5,600.00	5,217.20	32,880.00	27,280.00	
2400	5290	Revenue - MT		15,384.51	47,152.00	47,152.00	
Total Revenues			**49,100.00**	**130,708.72**	**156,607.00**	**107,507.00**	218.96%
						-	
						-	
Expenditures						-	
2400	6100	Salaries - Full Time	56,024.00	57,944.62	65,704.00	9,680.00	
2400	6120	Benefits - Full Time	15,127.00	14,662.37	19,054.00	3,927.00	
2400	6200	Clothing/Uniforms	184.00		300.00	116.00	
2400	6210	Subscriptions/Memberships	590.00	662.83	1,180.00	590.00	
2400	6220	Training/Travel/Workshops	3,000.00	5,491.64	8,600.00	5,600.00	
2400	6240	Advertising/Promotion	500.00		100.00	(400.00)	
2400	6250	Office Supplies	1,500.00	1,662.52	100.00	(1,400.00)	
2400	6260	Phone/Fax/Internet	400.00	587.78	720.00	320.00	
2400	6270	Insurance	380.00		380.00	-	
2400	6280	Legal/Accounting	5,000.00	4,935.28	7,000.00	2,000.00	
2400	6290	Materials/Supplies	300.00	182.12	1,500.00	1,200.00	
2400	6295	Transfer to Reserve				-	
2400	6330	Inspections/Contracts	1,600.00	54,766.98	102,500.00	100,900.00	
2400	6340	Engineering	10,000.00	2,544.00	5,000.00	(5,000.00)	
2400	6400	Equip Repair/Maintenance	400.00	1,395.05	2,800.00	2,400.00	Fuel & maintenance
2400	6410	Fuel	920.00	784.94		(920.00)	
2400	6250	Computer Software			1,000.00	1,000.00	
2400	6330	M/T CBO -32x50				-	
2400	6330	M/T Mileage-400x.50				-	
2400	6706	Office Rent	1,240.00	1,240.00	1,240.00	-	
Total Expenditures			**97,165.00**	**146,860.13**	**217,178.00**	**120,013.00**	123.51%
						-	
Capital						-	
2400	500	Vehicle Replacement				-	
						-	
Total Operating and Capital			**97,165.00**	**146,860.13**	**217,178.00**	**120,013.00**	123.51%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Property Standards Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
2410	5133	Inspections	100.00			(100.00)	
2410	5105	Misc revenue		5,000.00		-	
Total Revenue			**100.00**	**5,000.00**		**(100.00)**	-100.00%
Expenditures							
2410	6100	Salaries - Full Time	7,308.00	7307.52	7,240.00	(68.00)	
2410	6120	Benefits - Full Time	1,973.00	2557.95	2,146.00	173.00	
2410	6200	Clothing/Uniforms	100.00	90.06		(100.00)	
2410	6210	Subscriptions/Memberships	55.00		110.00	55.00	
2410	6220	Training/Travel/Workshops	965.00	622.48	2,600.00	1,635.00	
2410	6240	Advertising/Promotion	250.00			(250.00)	
2410	6250	Office Supplies	300.00		300.00	-	
2410	6260	Phone/Fax/Internet	200.00		200.00	-	
2410	6280	Legal/Accounting	500.00	1545.74	2,500.00	2,000.00	
2410	6400	Equip Repair/Maintenance	136.00	34.54	200.00	64.00	
2410	6410	Fuel	400.00		500.00	100.00	
Total Expenditures			**12,187.00**	**12,158.29**	**15,796.00**	**3,609.00**	29.61%

2017 Animal Control Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2500	5100	Licences/Permits	10,000.00	9,170.00	10,000.00	-	
2500	5105	Fines	1,200.00	800.00	800.00	(400.00)	
2500	5280	Livestock Claim Grants	1,000.00	3,115.88	1,000.00	-	
Total Revenue			**12,200.00**	**13,085.88**	**11,800.00**	**(400.00)**	-3.28%
						-	
						-	
Expenditures						-	
2500	6280	Legal			1,000.00	1,000.00	
2500	6290	Materials/Supplies	1,600.00	3,245.06	1,600.00	-	
2500	6660	Animal Control Officer	2,000.00	903.01	1,500.00	(500.00)	
2500	6330	Inspections/Contracts			400.00	400.00	
2500	6670	Livestock Claims	1,500.00	3,190.39	1,500.00	-	
Total Expenditures			**5,100.00**	**7,338.46**	**6,000.00**	**900.00**	17.65%

2017 Emergency Planning Budget							
			2016	**2016**	**2017**	**Budget $**	**Budget - Budget**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
2600	5125	Transfer from Reserves					
2600	5280	Grants/Levies					
Total Revenue							
Expenditures							
2600	6205	Meeting Allowance					
2600	6220	Training/Travel/Workshops	1,075.00	254.40	1,075.00	-	
2600	6290	Materials/Supplies	1,500.00	518.20	1,500.00	-	
2600	6295	Transfer to Reserve		3,900.00		-	
2600	6790	Generator Expense				-	
2600	6795	Public Education	2,500.00	399.05	2,500.00	-	
2600	6910	Flood Management				-	
2600	0400	Generator				-	
Total Expenditures			**5,075.00**	5,071.65	**5,075.00**	-	0%

2017 Roads Budget			2016 Budget	2016 Actuals	2017 Budget		Budget - Budget % Change
Revenue							
3100	5115	Interest Income		487.67			
3100	5120	Misc Revenue - Developers					
3100	5125	Transfer from Reserve	80,000.00	80,000.00			
3100	5280	Grants/Levies - Gas Tax	319,500.00	70,543.28			
3100	5120	Capital Contribution - County					
3100	5280	Grants (OCIF)	92,375.00	92,375.00			
3100	5290	Revenue - Shared Services		144,352.98			
3100	5480	Roadways Income	108,400.00	135,427.44			
Total Revenue			**600,275.00**	**523,186.37**			
Expenditures							
3100	6100	Salaries - Full Time	548,269.00	586,167.03			
3100	6110	Wages - Part time	55,722.00	41,088.53			
3100	6120	Benefits - Full Time	172,472.00	154,193.97			
3100	6130	Overtime	17,988.00	23,978.97			
3100	6200	Clothing/Uniforms	3,500.00	3,633.21			
3100	6210	Subscriptions/Memberships	1,033.00	1,867.43			
3100	6220	Training/Travel/Workshops	7,500.00	2,917.37			
3100	6230	Health & Safety	1,900.00	2,471.44			
3100	6240	Advertising/Promotion	1,500.00	999.13			
3100	6250	Office Supplies	800.00	2,478.10			
3100	6260	Phone/Fax/Internet	5,728.00	6,390.71			
3100	6270	Insurance	25,000.00	24,132.98			
3100	6280	Legal	500.00				
3100	6290	Materials/Supplies	14,500.00	15,115.22			
3100	6292	Misc Expense	5,000.00	6,112.73			
3100	6295	Transfer to Reserve	54,500.00	159,768.08			
3100	6300	Bldg Repair/Maintenance	15,000.00	65,969.30			
3100	6330	Inspections/Contracts (Parking Lot)	28,500.00	44,631.40			
3100	6340	Engineering	4,350.00	1,174.72			
3100	6350	Electricity	9,900.00	10,077.73			
3100	6360	Water/Sewer	2,100.00	1,924.73			
3100	6370	Natural Gas/Heat	6,500.00	3,245.94			
3100	6375	Propane	5,800.00	3,698.57			
3100	6400	Equip Repair/Maintenance	90,000.00	157,246.55			
3100	6405	Fleet Expense - PW		401.95			
3100	6406	Fleet Maintenance	13,415.00	10,339.70			
3100	6410	Fuel	105,000.00	84,574.13			
3100	6415	Loose Top Maintenance	175,000.00	183,769.44			
3100	6420	Hard Top Maintenance	18,000.00	30,171.54			
3100	6425	Winter Control	12,500.00	15,207.48			
3100	6427	Salt & Sand	32,000.00	22,019.02			
3100	6430	Sidewalk Maitenance	12,000.00	8,321.17			
3100	6435	Streetsweeping/Leaf Collection		313.59			
3100	6440	Catch Basin Repair/Cleaning	10,000.00	11,746.79			
3100	6445	Street Signs	2,500.00	8,935.75			
3100	6450	Municipal & Storm Drain Repairs	5,500.00	15,613.29			
3100	6455	Pit Licence	2,500.00	2,645.00			
3100	6460	Bridges & Culverts	6,500.00	4,405.38			
3100	6465	Tree Removal/Planting	20,000.00	14,271.53			
3100	6470	License Fees	10,500.00	4,125.68			
3100	6472	Radio Equipment	500.00	927.85			
3100	6480	Traffic Lights Repair		966.72			
3100	6910	Studies - Roads Needs/Bridges		15,209.29			
3100	6955	Gain/loss on Disposal of Assets		(6,919.00)			
Total Expenditures			**1,503,977.00**	**1,746,330.14**			
Capital							
3100	0400	Equipment Broom/Blade					
3100	0400	Equipment Attachments	24,000.00	17,799.00			
3100	0400	Loader					
3100	0500	Pick Up Trucks (2) Fleet	28,400.00	23,056.50			
3100	0793	Mill Street/Westmoreland Street	300,000.00	57,434.43			
3100	0794	Arthur Street - Land Strategy	95,000.00				

3100	0796	Patrick Street	150,499.00	154,354.86			
3100	6300	Fuel Tank Removal	15,000.00				
3100	6910	Roads Needs Study	19,500.00				
3100	1200	Bridges - Howson Dam EA	80,000.00	37,099.40			
Total Capital			**712,399.00**	**289,744.19**			
Total Operating & Capital			**2,216,376.00**	**2,036,074.33**			

2017 Roads Budget			2017 Budget	
Revenue				
	5120	Misc Revenue - Developers		
	5132	Entrance Permits	5,000.00	
	5125	Transfer from Reserve	435,000.00	
	5280	Gas Tax	300,000.00	
	5280	OCIF - Formula Based	120,000.00	
		Fees & Charges	2,000.00	
		Long Term Borrowing	270,000.00	
33XX	5480	Equipment Rentals	382,300.00	
Total Revenue			**1,514,300.00**	
Expenditures				
3110	0000	**Roads Paved**		
	6100	Wages	23,365.00	67,674.00
	6120	Benefits	6,309.00	
	6290	Materials/Supplies	10,000.00	
	6330	Contracted Service	10,000.00	
	6401	Machinery Rentals	18,000.00	
3120	0000	**Roads Unpaved**		
	6100	Wages	74,249.00	395,096.00
	6120	Benefits	20,047.00	
	6290	Materials/Supplies	200,800.00	
	6330	Contracted Service		
	6401	Machinery Rentals	100,000.00	
3130	0000	**Roads - Bridges & Culverts**		
	6100	Wages	2,596.00	17,297.00
	6120	Benefits	701.00	
	6290	Materials/Supplies		
	6330	Contracted Service	7,500.00	
	6401	Machinery Rentals	6,500.00	
3140	0000	**Roads - Traffic Operations & Roadside**		
	6100	Wages	51,922.00	175,641.00
	6120	Benefits	14,019.00	
	6290	Materials/Supplies	76,000.00	
	6330	Contracted Service	20,700.00	
	6401	Machinery Rentals	13,000.00	
3150	0000	**Winter Control - Except Sidewalks & Parking Lots**		
	6100	Wages	118,798.00	317,223.00
	6120	Benefits	32,075.00	
	6290	Materials/Supplies	12,350.00	
	6330	Contracted Service	34,000.00	
	6401	Machinery Rentals	120,000.00	
3160	0000	**Winter Control - Sidewalks & Parking Lots**		
	6100	Wages	29,699.00	68,368.00
	6120	Benefits	8,019.00	
	6290	Materials/Supplies	650.00	
	6330	Contracted Service		
	6401	Machinery Rentals	30,000.00	
42XX	0000	**Storm Sewer**		
	6100	Wages	25,961.00	38,470.00
	6120	Benefits	7,009.00	
	6290	Materials/Supplies		
	6330	Contracted Service		
	6401	Machinery Rentals	5,500.00	
	0000	**Roads Administration**		
3180	6100	F/T Salaries/Wages (PWA, ROH-1-4)	202,020.00	452,933.00
	6120	Benefits	54,746.00	
	6200	Clothing/Uniforms	4,600.00	
	6210	Subscriptions/Memberships	1,300.00	
	6220	Training/Travel/Workshops	8,250.00	
	6230	Health & Safety	1,900.00	
	6240	Advertising/Promotion	1,500.00	

	6270	Insurance	10,000.00	
	6260	Phone/Fax/Internet	5,728.00	
	6290	Materials/Supplies	16,800.00	
	6340	Engineering	8,000.00	
	6280	Legal	500.00	
	6292	Misc Expenses	5,000.00	
	6295	Transfer to Reserve - Equipment	55,000.00	
	6295	Transfer to Reserve - Roads	25,000.00	
	6109	Locate Processing	750.00	
		Municipal Drain Assessment	35,000.00	
		Debt Prinicipal Payments	13,500.00	
		Debt Interest Payments	3,339.00	
31XX	0000	**Roads Facilities**		
	6100	Wages	16,162.00	75,942.00
	6120	Benefits	4,380.00	
	6350	Electricity	9,900.00	
	6360	Water/Sewer	2,400.00	
	6370	Natural Gas/heat	8,800.00	
	6375	Propane	5,800.00	
	6270	Insurance		
	6410	Equipment Fuel	15,000.00	
	6290	Materials Supplies	13,500.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3186	0000	**Gravel Pit**		
	6100	Wages	1,616.00	5,754.00
	6120	Benefits	438.00	
	6290	Materials/Supplies	3,700.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3190	0000	**Roads - Event Support**		
	6100	Wages		
	6120	Benefits		
	6290	Materials/Supplies		
	6330	Contracted Service		
	6401	Machinery Rentals		
33XX	0000	**Vehicles & Equipment**		
	6100	Wages	15,577.00	294,783.00
	6120	Benefits	4,206.00	
	6290	Materials/Supplies	165,000.00	
	6330	Contracted Service	110,000.00	
	6401	Machinery Rentals		
		Capital		
		LCB - Tar & Chip Program	105,000.00	
		Phase 1 - Industrial Land Strategy	95,000.00	
		Phase 2 -Industrial Land Strategy - OCIF		
		Westmoreland Reconstruction	300,000.00	
		Patrick Street - Final lift of asphalt	32,000.00	
		Howson Dam EA	100,000.00	
		Equipment Attachments	20,000.00	
		Plow Truck	270,000.00	
		Backhoe Loader	120,000.00	
		Facility Condition Assessment	15,000.00	
Total Capital			**1,057,000.00**	1,057,000.00
Total Capital + Operating				2,966,181.00

2017 Streetlighting Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
3400	5450	Humphrey Consumption	2,153.00		2,314.00	161.00	
3400	5450	Humphrey S/L Repairs & Maintenance	256.00		275.00	19.00	
3400	5450	Auburn Consumption	1,076.00		1,157.00	81.00	
3400	5450	Auburn S/L Repairs & Maintenance	256.00		275.00	19.00	
3400	5450	Hutton Heights Consumption	1,307.00		1,405.00	98.00	
3400	5450	Hutton Heights S/L Repairs & Maint	256.00		275.00	19.00	
3400	5450	Whitechurch Consumption	379.00		407.00	28.00	
3400	5450	Belgrave Consumption	379.00	7,787.55	407.00	28.00	
3400	5125	Transfer from reserves	9,200.00	9,200.00		(9,200.00)	
3400	5900	Borrowing from Internal Reserves			540,000.00	540,000.00	
Total Revenue			**15,262.00**	**16,987.55**	**546,515.00**	**531,253.00**	3480.89%
Expenditures							
3400	6295	Transfer to Reserve				-	
3400	6481	Wingham Consumption	98,400.00	108,259.31	115,367.00	16,967.00	
3400	6482	Wingham S/L Repair & Maintenance	8,918.00	7,869.92		(8,918.00)	
3400	6483	Blyth Consumption	25,830.00	31,527.15	33,828.00	7,998.00	
3400	6484	Blyth S/L Repairs & Maintenance	5,638.00	5,537.95		(5,638.00)	
3400	6485	Humphrey Consumption	2,153.00	2,365.98	2,589.00	436.00	
3400	6486	Humphrey S/L Repairs & Maintenance	256.00	131.89		(256.00)	
3400	6487	Auburn Consumption	1,076.00	1,176.99	1,432.00	356.00	
3400	6488	Auburn S/L Repairs & Maintenance	256.00	121.95		(256.00)	
3400	6489	Hutton Heights Consumption	1,307.00	1,551.03	1,680.00	373.00	
3400	6490	Hutton Heights S/L Repairs & Maint	256.00	319.72		(256.00)	
3400	6491	Whitechurch Consumption	379.00	168.78	407.00	28.00	
3400	6492	Belgrave Consumption	379.00	879.59	407.00	28.00	
Total Expenditures			**144,848.00**	**159,910.26**	**155,710.00**	10,862.00	
3400	450	Capital - Replacement	9,200.00	9,858.43	540,000.00	530,800.00	5769.57%
Total Operating + Capital			**154,048.00**	**169,768.69**	**695,710.00**	**541,662.00**	351.62%

2017 Air Transportation Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
3500	5125	Transfer from Reserves	-				
3500	5200	Rentals	67,548.00	66,939.75	7,748.00	(59,800.00)	
3500	5200	Land Lease Rental			59,800.00		
3500	5255	Sales	19,800.00	28,468.70	23,500.00	3,700.00	
3500	5260	Vending	-	23.89		-	
3500	5280	Grants/Levies	2,000.00	1,942.50	2,000.00	-	
Total Revenue			**89,348.00**	**97,374.84**	**93,048.00**	**3,700.00**	4.14%
Expenditures							
3500	6100	Salaries - Full Time	3,515.00	2,168.17	3,766.00	251.00	
3500	6111	Wages - PW Support			3,455.00	3,455.00	
3500	6110	Salaries - Part Time	16,122.00	16,482.35	15,508.00	(614.00)	
3500	6120	Benefits - Full Time	3,690.00	1,651.07	3,729.00	39.00	
3500	6127	Benefits - PW Works Support			975.00	975.00	
3500	6200	Clothing/Uniforms	150.00	14.00	150.00	-	
3500	6205	Meeting Allowance	300.00		300.00	-	
3500	6210	Subscriptions/Memberships	950.00	595.16	950.00	-	
3500	6220	Training/Travel/Workshops	862.00	210.88	862.00	-	
3500	6240	Advertising/Promotion	-	37.22		-	
3500	6250	Office Supplies	50.00	54.99	50.00	-	
3500	6260	Phone/Fax/Internet	1,356.00	1,373.36	1,356.00	-	
3500	6270	Insurance	6,263.00	5,820.38	6,263.00	-	
3500	6290	Materials/Supplies	500.00	247.11	500.00	-	
3500	6295	Transfer to Reserve		13,000.00		-	
3500	6300	Bldg Repair/Maintenance	9,750.00	8,001.76	6,950.00	(2,800.00)	
3500	6310	Taxes	5,800.00	6,668.51	6,700.00	900.00	
3500	6320	Janitorial Supplies	200.00	63.46	200.00	-	
3500	6330	Inspections/Contracts	4,550.00	2,397.50	3,050.00	(1,500.00)	
3500	6340	PW Machinery Rent			6,200.00	6,200.00	
3500	6350	Electricity	9,200.00	8,846.51	9,200.00	-	
3500	6390	SnowPlowing	5,265.00	5,265.00		(5,265.00)	
3500	6410	Fuel	17,050.00	22,992.05	22,992.00	5,942.00	
						-	
Total Expenditures			**85,573.00**	**95,889.48**	**93,156.00**	**7,583.00**	8.86%
						-	
3500	300	Roof Repair					
Total Capital							
Total Capital + Operating			**85,573.00**	**95,889.48**	**93,156.00**	**7,583.00**	8.86%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Sanitary Sewer Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
4100	5115	Interest Income	10,000.00	13,931.43	10,000.00	-	
4100	5120	Misc Revenue	1,000.00	625.00	1,000.00	-	
4100	5125	Transfer from Reserve	161,464.00		462,694.00	301,230.00	
4100	5280	Grants/Levies (OCIF)			45,000.00	45,000.00	
4100	5600	Wingham Residential	379,000.00	389,073.99	390,370.00	11,370.00	
4100	5605	Blyth Residential	117,800.00	119,984.96	121,334.00	3,534.00	
4100	5620	Wingham Commerical	58,000.00	63,588.50	59,740.00	1,740.00	
4100	5625	Blyth Commercial	21,000.00	19,562.77	21,630.00	630.00	
4100	5630	Installations/Connections	5,000.00	3,500.00	5,000.00	-	
4100	5675	Long Term Reserve	298,500.00	301,894.70	298,500.00	-	
4100	5680	Frontage & Connection	6,500.00	6,536.89	6,500.00	-	
4100	5685	Braemar Agreement	10,000.00	10,003.51	10,000.00	-	
						-	
Total Revenue			**1,068,264.00**	**928,701.75**	**1,431,768.00**	**363,504.00**	34.03%
						-	
Expenditures						-	
4100	6100	Salaries - Full Time	85,000.00	80,127.29	83,738.00	(1,262.00)	
4100	6120	Benefits - Full Time	22,930.00	21,591.57	24,288.00	1,358.00	
4100	6130	Overtime	3,500.00	2,782.90		(3,500.00)	
41XX	6100	Wages - System			15,577.00		
41XX	6120	Benefits - System			4,206.00		
41XX	6290	Materials/Supplies - System			33,800.00		
4100	6200	Clothing/Uniforms	500.00	76.32		(500.00)	
4100	6210	Subscriptions/Memberships	2,500.00	1,147.98		(2,500.00)	
4100	6220	Training/Travel/Workshops	500.00		750.00	250.00	
4100	6230	Health & Safety	500.00			(500.00)	
4100	6240	Advertising/Promotion	500.00			(500.00)	
4100	6250	Office Supplies	1,350.00	37.30		(1,350.00)	
4100	6260	Phone/Fax/Internet	2,976.00	3,461.88	2,975.00	(1.00)	
4100	6270	Insurance	10,385.00	15,918.45	11,000.00	615.00	
4100	6280	Legal/Accounting	5,640.00		500.00	(5,140.00)	
4100	6288	Bad Debt Expense			14,934.00		
4100	6290	Materials/Supplies			2,500.00	2,500.00	
4100	6292	Misc Revenue			6,500.00	6,500.00	
4100	6295	Transfer to Reserve (Fleet)				-	
4100	6295	Transfer to Long Term Reserve	298,500.00	369,830.89	298,500.00	-	
4100	6300	Bldg Repair/Maintenance	13,100.00	615.16		(13,100.00)	
4100	6310	Taxes	28,325.00	31,352.13	30,000.00	1,675.00	
4100	6330	Inspections/Contracts	2,400.00		5,000.00	2,600.00	
4100	6330	Veolia Contract	166,667.00	179,334.31	250,000.00	83,333.00	
4100	6340	Engineering	4,000.00		4,500.00	500.00	
4100	6350	Electricity	107,084.00	124,720.20	110,000.00	2,916.00	
4100	6360	Water/Sewer	1,500.00	1,767.10	1,500.00	-	
4100	6390	SnowPlowing/Grass Cutting				-	
4100	6400	Equip Repair/Maintenance	36,140.00	28,450.12		(36,140.00)	
4100	6400	Fleet Maintenance				-	
4100	6401	Machinery Rental			9,000.00		
4100	6410	Fuel	500.00	655.95		(500.00)	
4100	6510	Chemicals	500.00	142.17		(500.00)	
4100	6512	Lab Services/Supplies	3,000.00	4,144.08		(3,000.00)	
4100	6513	Billing/Collecting	7,000.00	6,793.88		(7,000.00)	
4100	6514	Distribution/Collection Maintenance	21,572.00	5,467.65		(21,572.00)	
4100	6515	Sludge Disposal	8,800.00			(8,800.00)	
4100	6910	Wingham/Blyth Systems Master Plan			60,000.00	60,000.00	
						-	
Total Expenditures			**835,369.00**	**878,417.33**	**969,268.00**	**133,899.00**	16.03%
						-	
Capital						-	
4100	0852	Patrick St - Catherine - Carling	70,395.00	50,284.42		(70,395.00)	
4100	0851	Catherine St (Boland - Patrick)				-	
4100	0853	Wingham STP Sludge Cell				-	
4100	0400	Equipment			7,500.00	7,500.00	
4100	0300	Sludge Holding Cell			180,000.00	180,000.00	
4100	400	Wingham STP UV Replacement			105,000.00	105,000.00	
4100	0400	Flowmeter - Flow Study				-	
4100	0400	Wingham STP Clar Chain				-	
4100	0400	Blyth STP - Clarifer/launder	25,000.00		32,500.00	7,500.00	

4100	0855	Blyth Mill Street/Westmoreland				-	
4100	0708	Sewer Camera Log work	100,000.00		100,000.00	-	
4100	0711	Arthur Street	37,500.00		37,500.00	-	
Total Capital			**232,895.00**	**50,284.42**	**462,500.00**	**229,605.00**	98.59%
						-	
						-	
Total Capital & Operating			**1,068,264.00**	**928,701.75**	**1,431,768.00**	**363,504.00**	34.03%

2017 Waterworks Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
4300	5115	Interest Income	8,000.00	28,662.21	8,000.00	-	
4300	5120	Misc Revenue	5,000.00	12,229.59	-	(5,000.00)	
4300	5125	Transfer from Reserve	583,828.00	377,137.10	408,979.00	(174,849.00)	
4300	5125	Transfer from Reserve OCIF	171,244.00			(171,244.00)	
4300	5280	Grants - SWP/OCIF	176,513.00	176,513.40	199,215.00	22,702.00	
4300	5600	Wingham Residential	416,000.00	422,661.73	428,480.00	12,480.00	
4300	5605	Blyth Residential	189,000.00	189,091.68	194,670.00	5,670.00	
4300	5610	East Wawanosh Residential	12,420.00	12,391.75	12,500.00	80.00	
4300	5620	Wingham Commerical	100,000.00	109,726.19	103,000.00	3,000.00	
4300	5625	Blyth Commercial	16,000.00	16,728.30	16,480.00	480.00	
4300	5630	Installations/Connections/Developers	100,000.00	17,014.83	5,000.00	(95,000.00)	
4300	5640	Fire Protection Revenue	4,100.00	4,237.64	4,100.00	-	
4300	5645	Late Payment Revenue	9,000.00	13,842.46	5,740.00	(3,260.00)	
4300	5650	Billing Revenue	25,000.00	22,933.86	25,000.00	-	
4300	5675	Long Term Reserve	310,500.00	313,113.20	310,500.00	-	
Total Revenue			**2,126,605.00**	**1,716,283.94**	**1,721,664.00**	**(404,941.00)**	-19.04%
						-	
Expenditures						-	
4300	6100	Salaries - Full Time	99,125.00	101,912.32	102,480.00	3,355.00	
4300	6120	Benefits - Full Time	26,730.00	24,172.95	29,645.00	2,915.00	
4300	6130	Overtime	500.00	344.35		(500.00)	
43XX	6100	Salaries - Full Time (System)			15,577.00		
43XX	6120	Benefits - Full Time (System)			4,205.00		
4300	6200	Clothing/Uniforms	200.00	183.68		(200.00)	
4300	6210	Subscriptions/Memberships	2,500.00	2,683.58		(2,500.00)	
4300	6220	Training/Travel/Workshops	2,500.00	2,182.73	2,750.00	250.00	
4300	6230	Health & Safety	500.00	102.03		(500.00)	
4300	6240	Advertising/Promotion	2,450.00	1,093.84		(2,450.00)	
4300	6250	Office Supplies	1,350.00	549.07		(1,350.00)	
4300	6260	Phone/Fax/Internet	4,464.00	9,111.43	4,500.00	36.00	
4300	6270	Insurance	15,577.00	12,660.50	16,000.00	423.00	
4300	6280	Legal/Accounting	7,000.00	381.60	500.00	(6,500.00)	
4300	6288	Bad Debt Expense			18,252.00		
4300	6290	Materials/Supplies			24,800.00	24,800.00	
4300	6292	Misc Expense			27,300.00	27,300.00	
4300	6295	Transfer to Reserve (Fleet)				-	
4300	6295	Transfer to Long Term Reserve	310,500.00	318,113.20	310,500.00	-	
4300	6300	Bldg Repair/Maintenance	4,500.00	1,802.16		(4,500.00)	
4300	6310	Taxes	5,150.00	4,116.56	5,500.00	350.00	
4300	6330	Inspections/Contracts	3,600.00		35,100.00	31,500.00	
4300	6335	Veolia Contract	250,000.00	266,086.12	375,000.00	125,000.00	
4300	6340	Engineering	6,000.00	623.28	2,000.00	(4,000.00)	
4300	6350	Electricity	116,206.00	82,986.05	120,000.00	3,794.00	
4300	6360	Water/Sewer	1,000.00		1,000.00	-	
4300	6390	SnowPlowing/Grass Cutting				-	
4300	6400	Equip Repair/Maintenance	54,210.00	28,802.73		(54,210.00)	
4300	6401	Machinery Rental			10,000.00		
4300	6405	Fleet Maintenance				-	
4300	6410	Fuel	2,000.00	2,998.86		(2,000.00)	
4300	6510	Chemicals	5,000.00	4,805.75		(5,000.00)	
4300	6512	Lab Services/Supplies	3,500.00	3,550.59		(3,500.00)	
4300	6513	Billing/Collecting	14,000.00	13,587.74		(14,000.00)	
4300	6514	Distribution/Collection Maintenance	32,358.00	28,767.01	30,000.00	(2,358.00)	
4300	6516	M-T - Belgrave Water	29,421.00	28,156.99	32,340.00	2,919.00	
4300	6517	Source Water Protection		17,229.25	4,215.00	4,215.00	
4300	6910	Wingham/Blyth Master Plan			60,000.00	60,000.00	
4300	6955	Gain/Loss on Disposal of Assets		(23,713.25)		-	
						-	
Total Expenditures			**1,000,341.00**	**933,291.12**	**1,231,664.00**	**231,323.00**	23.12%
						-	
Capital						-	
4300	0796	Patrick St - Catherine to Carling	104,124.00	71,629.62		(104,124.00)	
4300	0805	Blyth Alley - Westmoreland/Mill	75,000.00	2,490.00	135,000.00	60,000.00	
4300	0400	Hydraulic pump	12,500.00	14,116.50		(12,500.00)	
4300	0400	Pipe locating equipment	5,600.00			(5,600.00)	
4300	0400	Equipment			30,000.00	30,000.00	
4300	0804	Blyth Road Development	190,000.00	77,591.37	30,000.00	(160,000.00)	
4300	0794	Arthur Street Phase 1 Industrial Strategy	87,500.00		95,000.00	7,500.00	

4300	0708	Water Tower Schedule B EA	100,000.00		200,000.00	100,000.00	
4300	0785	Blyth Well Upgrades - Building	90,000.00	107,892.68		(90,000.00)	
4300	0300	Blyth Upgrades/Well OCIF	461,540.00	509,272.65		(461,540.00)	
Total Capital			**1,126,264.00**	**782,992.82**	**490,000.00**	**(636,264.00)**	-56.49%
						-	
Total Operating & Capital			**2,126,605.00**	**1,716,283.94**	**1,721,664.00**	**(404,941.00)**	-19.04%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Waste Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
48XX	5280	WDO Grant		50,769.00	30,000.00		
	5295	Transfer from Reserve			30,000.00		
48XX	5400	Bag Tags	100,000.00	101,739.30	110,000.00	10,000.00	
48XX	5410	Tipping Fees	64,000.00	161,539.51	72,000.00	8,000.00	
48XX	5420	Recycling - Blue Boxes	40,000.00	6,096.96	10,000.00	(30,000.00)	
33XX	5480	Interfunctional - Equip Rent			20,000.00		
Total Revenue			**204,000.00**	**320,144.77**	**272,000.00**	**68,000.00**	33.33%
Expenditures							
48XX	6110	Salaries - Part Time	42,025.00	37,544.00	14,120.00	(27,905.00)	
48XX	6125	Benefits - Part Time	7,144.00	4,347.91	4,095.00	(3,049.00)	
48XX	6220	Training	500.00	631.42	850.00	350.00	
48XX	6250	Office Supplies	650.00	479.75		(650.00)	
48XX	6255	Postage/Courier	500.00			(500.00)	
48XX	6260	Phone/Fax/Internet	650.00			(650.00)	
48XX	6270	Insurance	9,939.00	9,858.11	10,000.00	61.00	
48XX	6292	General Administrative			23,450.00		
48XX	6295	Transfer to Reserve	20,000.00	119,210.63	45,000.00	25,000.00	
48XX	6310	Taxes/PIL	2,571.00	2,843.82		(2,571.00)	
48XX	6330	Inspections/Contracts	1,000.00	3,976.29		(1,000.00)	
48XX	6340	Engineering				-	
48XX	6350	Electricity	1,358.00	1,330.27		(1,358.00)	
48XX	6400	Equipment Repairs/Main	12,000.00	945.72		(12,000.00)	
48XX	6401	Machinery Rent			20,000.00		
48XX	6410	Fuel	10,000.00	4,486.13		(10,000.00)	
48XX	6465	Tree Removal/Planting				-	
48XX	6490	Operating Expense	28,000.00	20,548.38	20,000.00	(8,000.00)	
48XX	6492	Annual Costs	50,000.00	58,480.59	39,500.00	(10,500.00)	
48XX	6494	Pest Control	1,500.00	1,500.44		(1,500.00)	
48XX	6496	Waste Bin	1,700.00	1,265.97		(1,700.00)	
48XX	6498	Collection - Garbage	111,779.00	110,570.28	125,000.00	13,221.00	
48XX	6499	Collection - Recycling	89,939.00	90,461.35	97,500.00	7,561.00	
48XX	6826	Cardboard Collection				-	
48XX	6832	Recycle Bin	5,000.00	6,529.94		(5,000.00)	
48XX	6840	Tire Recycle				-	
33XX	6XXX	Vehicle/Equipment Maintenance			8,024.00	8,024.00	
48XX	6910	Off-Site Impact Investigation			45,000.00	45,000.00	
4820	XXXX	Maintenance - Wages			35,776.00	35,776.00	
4830	XXXX	Maintenance - Benefits			9,660.00	9,660.00	
		Maintenance - Concrete Disposal			30,000.00	30,000.00	
4840	XXXX	B/H Landfill	40,000.00	15,789.37	40,000.00	-	
						-	
Total Expenditures			**436,255.00**	**490,800.37**	**567,975.00**	**131,720.00**	30.19%
						-	
Capital						-	
4525	400	Compactor Replacement				-	
						-	
						-	
Total Capital						-	
						-	
						-	
Total Operating + Capital			**436,255.00**	**490,800.37**	**567,975.00**	**131,720.00**	30.19%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Cemetery Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
54XX	5110	Donations	100.00	25.00	100.00	-	
54XX	5120	Misc Revenue	1,000.00	1,490.25	1,000.00	-	
54XX	5125	Transfer from Reserve	32,000.00	32,000.00		(32,000.00)	
54XX	5280	Grants/Levies	500.00		500.00	-	
54XX	5290	Revenue - Other Municipalities		20,324.62	25,000.00		
54XX	5300	Plots Sales	20,000.00	20,965.00	20,000.00	-	
54XX	5305	Grave Openings	27,000.00	35,137.50	27,000.00	-	
54XX	5310	Foundation Sales				-	
54XX	5315	Vault Installation	600.00		600.00	-	
54XX	5320	Ontario Licence Fee		10.00		-	
54XX	5370	Perpetual Care Interest	5,000.00	3,773.04	5,000.00	-	
54XX	5375	Monument Care Interest	350.00	110.60	350.00	-	
54XX	5480	Machinery Rental Revenue			35,000.00	35,000.00	
Total Revenue			**86,550.00**	**113,836.01**	**114,550.00**	**28,000.00**	32.35%
Expenditures							
54XX	6100	Salaries - Full Time	52,788.00	35,413.73	48,716.00	(4,072.00)	
54XX	6120	Benefits - Full Time	14,253.00	9,752.10	13,461.00	(792.00)	
54XX	6200	Clothing/Uniforms	400.00		400.00	-	
54XX	6210	Subscriptions/Memberships	250.00	195.87	500.00	250.00	
54XX	6220	Training/Travel/Workshops	1,000.00		1,300.00	300.00	
54XX	6230	Health & Safety	150.00		200.00	50.00	
54XX	6250	Office Supplies	50.00	480.52		(50.00)	
54XX	6260	Phone/Fax/Internet	1,025.00	1,147.69	1,100.00	75.00	
54XX	6270	Insurance	1,552.00	1,582.75	1,600.00	48.00	
54XX	6280	Legal				-	
54XX	6290	Materials/Supplies	6,000.00	2,644.03	15,000.00	9,000.00	
54XX	6292	Misc Expense	4,000.00	6,675.69	5,000.00	1,000.00	
54XX	6295	Transfer to Reserve	10,000.00	53,000.00	7,500.00	(2,500.00)	
	6300	Building Repair/Maintenance			10,000.00		
54XX	6340	Engineering				-	
54XX	6350	Electricity	1,640.00	1,214.44	1,700.00	60.00	
54XX	6400	Equip Repair/Maintenance	1,000.00	582.28	12,000.00	11,000.00	
54XX	6401	Equipment Rentals			35,000.00	35,000.00	
54XX	6410	Fuel	1,845.00	940.14		(1,845.00)	
54XX	6870	Foundations				-	
54XX	6880	Blyth Maint/Supplies/Burials	4,500.00	3,097.41		(4,500.00)	
54XX	6950	Depreciation				-	
54XX	6955	Gain/Loss on Disposal		(7,770.00)		-	
Total Expenditures			**100,453.00**	**108,956.65**	**153,477.00**	**53,024.00**	52.78%
						-	
Capital						-	
						-	
5500	0200	Niche Wall - Wingham & Blyth	56,000.00	32,410.56		(56,000.00)	
5500	400	Equipment	6,000.00			(6,000.00)	
Total Capital			**62,000.00**	**32,410.56**		(62,000.00)	
						-	
Total Capital + Operating			**162,453.00**	**141,367.21**	**153,477.00**	**(8,976.00)**	-5.53%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 ChildCare Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
6400	5125	Transfer from Reserve	22,846.00	27,752.71		(22,846.00)	
6400	5205	Revenue from Parents	374,125.00	351,224.92	418,475.00	44,350.00	
6400	5505	Fee Subsidy (County)	124,708.00	219,241.83	139,492.00	14,784.00	
6400	5510	Program Assistant	5,000.00			(5,000.00)	
6400	5515	Direct Operating Grant	127,987.00	143,251.20	127,987.00	-	
6400	5520	Health & Safety Grant	3,000.00	11,600.00	872.00	(2,128.00)	
6400	5521	Wage Enhancement		44,764.42	49,194.00	49,194.00	
6400	5525	Early Years Admin Fee	8,820.00	8,997.00	8,820.00	-	
Total Revenue			**666,486.00**	**806,832.08**	**744,840.00**	**78,354.00**	11.76%
Expenditures							
6400	6100	Salaries - Full Time	469,527.00	579,438.83	582,478.00	112,951.00	
6400	6120	Benefits - Full Time	108,485.00	113,318.00	124,802.00	16,317.00	
6400	6200	Clothing/Uniforms	1,000.00	702.42	1,000.00	-	
6400	6220	Training/Travel/Workshops	2,000.00	1,995.13	2,000.00	-	
6400	6250	Office Supplies	4,500.00	6,352.42	5,000.00	500.00	
6400	6270	Insurance	2,205.00	2,266.71	2,205.00	-	
6400	6295	Transfer to Reserve		23,846.00		-	
6400	6700	Program Occupancy	1,800.00	5,426.77	3,500.00	1,700.00	
6400	6702	Program Supplies	3,500.00	4,749.97	4,000.00	500.00	
6400	6704	Food	20,000.00	22,557.43	25,000.00	5,000.00	
6400	6710	Health & Safety	3,000.00		872.00	(2,128.00)	
Total Program Expenditures			**616,017.00**	**760,653.68**	**750,857.00**	**134,840.00**	21.89%
Expenditures - Building							
6410	6100	Salaries - Full Time	5,878.00	7,482.71	5,325.00	(553.00)	
6410	6110	Salaries - Part Time	764.00	11.57	732.00	(32.00)	
6410	6111	Wages - PW Support			1,750.00	1,750.00	
6410	6120	Benefits - Full Time	1,717.00	2,119.05	1,669.00	(48.00)	
6410	6127	Benefits - PW Support			490.00	490.00	
6410	6270	Insurance	1,272.00	1,271.64	1,272.00	-	
6410	6295	Transfer to Reserves	37,500.00	37,500.00		(37,500.00)	
6410	6300	Bldg Repair/Maintenance	3,700.00	2,725.16	4,200.00	500.00	
6410	6320	Janitorial Supplies	4,700.00	5,203.08	5,200.00	500.00	
6410	6330	Inspections/Contracts	18,678.00	16,718.49	21,164.00	2,486.00	
6410	6350	Electricity	8,200.00	9,379.68	9,848.00	1,648.00	
6410	6360	Water/Sewer	1,400.00	1,234.35	1,400.00	-	
6410	6370	Natural Gas/Heat	2,060.00	1,211.17	1,600.00	(460.00)	
6410	6380	Waste Disposal	729.00	727.56	742.00	13.00	
6410	6390	SnowPlowing	1,945.00	1,945.00		(1,945.00)	
6410	6401	PW Machinery Rent			3,150.00	3,150.00	
6410	6708					-	
Total Building Expenditures			**88,543.00**	**87,529.46**	**58,542.00**	**(30,001.00)**	-33.88%
Total Operating			**704,560.00**	**848,183.14**	**809,399.00**	**104,839.00**	14.88%
Capital							
6410	0300	Flooring		13,993.74			
6410	0300	Roof Repairs					
Total Capital				**13,993.74**	**-**		
Total Operating + Capital			**704,560.00**	**862,176.88**	**809,399.00**	**104,839.00**	14.88%
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2017 estimated 1/4 fee subsidy 3/4 full fee paying							
Billable days - takes off two week shutdown, three week allowable vacation days							
Calculated estimating		28 preschool @36.50 with 227 billable days					
		23 toddlers @ 42 with 227 billable days					
		10 infants@47 with 227 billable days					

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Early Learning Site							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
6500	5205	Revenue from Parents	38,647.00	45,482.80	49,713.00	11,066.00	
6500	5505	Fee Subsidy (County)	12,882.00	43,892.05	16,571.00	3,689.00	
6500	5510	Program Assistant	500.00			(500.00)	
6500	5515	Direct Operating Grant	13,089.00	13,579.08	13,579.00	490.00	
6500	5520	Health & Safety Grant	1,000.00	6,807.75		(1,000.00)	
6500	5521	Wage Enhancement			7,413.00	7,413.00	
Total Revenue			**66,118.00**	**109,761.68**	**87,276.00**	**21,158.00**	32.00%
Expenditures							
6500	6100	Salaries - Full Time	50,129.00	85,088.87	67,554.00	17,425.00	
6500	6110	Salaries - Part Time				-	
6500	6120	Benefits - Full Time	12,290.00	17,380.12	16,719.00	4,429.00	
6500	6200	Clothing/Uniforms	130.00		130.00	-	
6500	6220	Training/Travel/Workshops	500.00	438.05	350.00	(150.00)	
6500	6250	Office Supplies	700.00	723.77	400.00	(300.00)	
6500	6700	Program Occupancy	500.00	498.40	500.00	-	
6500	6702	Program Supplies	1,000.00	1,469.48	750.00	(250.00)	
6500	6704	Food	5,000.00	11,397.91	5,000.00	-	
6500	6706	Rent				-	
6500	6710	Health & Safety Project				-	
Total Expenditures			**70,249.00**	**116,996.60**	**91,403.00**	**21,154.00**	30.11%
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2017 estimated 1/4 fee subsidy 3/4 full fee paying							
Billable days - takes off two week shutdown, three week allowable vacation days							

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Before & After Program Budget			2016	2016	2017	Budget $	Budget - Budget
Maitland Campus			Budget	Actuals	Budget	Variance	% Change
Revenue							
6600	5205	Revenue from Parents	108,938.00	76,737.66	93,825.00	(15,113.00)	
6600	5505	Fee Subsidy (County)	36,313.00	44,887.74	31,275.00	(5,038.00)	
6600	5510	Program Assistant		362.68		-	
6600	5515	Direct Operating Grant	26,179.00	26,859.60	26,179.00	-	
6600	5521	Wage Enhancement		4,367.50	4,717.00	4,717.00	
Total Revenue			**171,430.00**	**153,215.18**	**155,996.00**	**(15,434.00)**	-9.00%
Expenditures							
6600	6110	Salaries - Part Time	68,218.00	51,993.83	83,261.00	15,043.00	
6600	6125	Benefits - Part Time	11,597.00	5,666.84	12,916.00	1,319.00	
6600	6702	Program Supplies	2,000.00	4,627.60	3,000.00	1,000.00	
6600	6704	Food	6,500.00	6,972.34	7,000.00	500.00	
6600	6708	Administration Fee				-	
Total Expenditures			**88,315.00**	**69,260.61**	**106,177.00**	**17,862.00**	20.23%
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2017 estimated 1/4 fee subsidy 3/4 full fee paying							
Billable days 40 weeks and used am and pm calculations							
Revenue based on		20 am grade one and up@9.00					
		30 pm grade one and up@9.00					
		13 am JK/SK @9.75					
		18 pm JK/SK @9.75					

2017 Before & After Program Budget							
Sacred Heart Campus			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
6700	5205	Revenue from Parents	26,100.00	18,905.26	17,550.00	(8,550.00)	
6700	5505	Fee Subsidy (County)	8,700.00	4,731.16	5,850.00	(2,850.00)	
6700	5510	Program Assistant				-	
6700	5515	Direct Operating Grant	5,817.00	5,334.56	5,817.00	-	
6700	5521	Wage Enhancement		1,749.25	2,017.00		
Total Revenue			**40,617.00**	**30,720.23**	**31,234.00**	**(9,383.00)**	-23.10%
Expenditures							
6700	6110	Salaries - Part Time	21,564.00	23,637.00	23,621.00	2,057.00	
6700	6120	Benefits - Part Time	3,666.00	2,280.79	4,075.00	409.00	
6700	6702	Program Supplies	500.00	993.30	750.00	250.00	
6700	6704	Food	1,000.00	1,000.00	1,000.00	-	
6700	6708	Administration Fee				-	
Total Expenditures			**26,730.00**	**27,911.09**	**29,446.00**	**2,716.00**	10.16%
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2017 estimated 1/4 fee subsidy 3/4 full fee paying							
Billable days 40 weeks and used am and pm calculations							
Revenue based on		13 children @ 9.00 am/pm					
		\					

2017 Early Years Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
6800	5125	Transfer from Reserve					
6800	5290	Rev-Huron County	82,440.00	82,440.00	82,440.00	-	
6800	5521	Wage Enhancement		7,487.25	4,043.00		
Total Revenue			**82,440.00**	**89,927.25**	**86,483.00**	4,043.00	4.90%
Expenditures							
6800	6110	Salaries - Part Time	50,400.00	55,512.04	55,718.00	5,318.00	
6800	6125	Benefits - Part Time	8,568.00	7,393.82	9,530.00	962.00	
6800	6220	Training/Travel/Workshops	3,570.00	5,335.67	5,000.00	1,430.00	
6800	6295	Transfer to Reserve		205.55		-	
6800	6702	Program Supplies	10,395.00	11,873.11	6,488.00	(3,907.00)	
6800	6706	Rent	510.00	610.56	750.00	240.00	
6800	6708	Administration Fee	8,997.00	8,997.00	8,997.00	-	
Total Expenditures			**82,440.00**	**89,927.75**	**86,483.00**	**4,043.00**	4.90%
Revenue 100% County funded.							

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Parks - W Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7100	5110	Donations					
7100	5125	Transfer from Reserve	10,000.00	10,000.00	10,000.00	-	
7100	5200	Admissions/Rentals	5,325.00	5,738.90	5,600.00	275.00	
7100	5280	Grants				-	
Total Revenue			**15,325.00**	**15,738.90**	**15,600.00**	**275.00**	1.79%
						-	
						-	
Expenditures						-	
7100	6100	Salaries - Full Time	48,901.00	54,432.59	45,160.00	(3,741.00)	
7100	6110	Salaries - Part Time	25,928.00	23,120.62	7,758.00	(18,170.00)	
7100	6111	Wages - PW Support			14,000.00	14,000.00	
7100	6120	Benefits - Full Time	17,611.00	16,554.00	14,415.00	(3,196.00)	
7100	6127	Benefits - PW Support			4,000.00	4,000.00	
7100	6200	Clothing/Uniforms	250.00	130.76	75.00	(175.00)	
7100	6210	Subscriptions/Memberships	140.00		140.00	-	
7100	6220	Training/Travel/Workshops	1,430.00	317.55	1,430.00	-	
7100	6230	Health & Safety	-			-	
7100	6240	Advertising/Promotion	500.00		500.00	-	
7100	6260	Phone/Fax/Internet				-	
7100	6270	Insurance	4,230.00	4,229.78	4,230.00	-	
7100	6290	Materials/Supplies	2,600.00	1,486.67	2,800.00	200.00	
7100	6295	Transfer to Reserve		19,000.00		-	
7100	6300	Bldg Repair/Maintenance	12,500.00	2,977.32	10,500.00	(2,000.00)	
7100	6310	Taxes	480.00	502.78	505.00	25.00	
7100	6320	Janitorial Supplies	400.00	359.76	400.00	-	
7100	6330	Inspections/Contracts	2,300.00	1,846.12	2,300.00	-	
7100	6350	Electricity	4,190.00	3,334.90	4,190.00	-	
7100	6360	Water/Sewer	4,130.00	4,046.45	4,162.00	32.00	
7100	6400	Equip Repair/Maintenance	6,000.00	3,913.06	4,500.00	(1,500.00)	
7100	6401	PW Machinery Rent			25,000.00	25,000.00	
7100	6405	Fleet Expense	400.00	400.00	400.00	-	
7100	6410	Fuel	12,000.00	11,600.07	3,200.00	(8,800.00)	
7100	6745	Flowers/Planters	4,000.00	3,402.29	4,000.00	-	
7100	6950	Studies - Master Plan				-	
7100	6708					-	
Total Expenditures			**147,990.00**	**151,654.72**	**153,665.00**	**5,675.00**	3.83%
						-	
						-	
Capital						-	
7100	0200	Wayward Signs	10,000.00		10,000.00	-	
Total Capital			**10,000.00**		**10,000.00**	-	
						-	
						-	
Total Operating + Capital			**157,990.00**	**151,654.72**	**163,665.00**	**5,675.00**	3.59%

2017 Parks - B Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7110	5110	Donations					
7110	5125	Transfer from Reserves					
7110	5200	Admissions/Rentals	1,200.00	1,198.52	1,050.00	(150.00)	
Total Revenue			**1,200.00**	**1,198.52**	**1,050.00**	**(150.00)**	-12.50%
Expenditures							
7110	6100	Salaries - Full Time	2,756.00	2,667.52	2,805.00	49.00	
7110	6110	Salaries - Part Time	8,930.00	9,322.19	11,284.00	2,354.00	
7110	6111	Wages - PW Support			2,800.00	2,800.00	
7110	6120	Benefits - Full Time	2,262.00	1,871.05	2,732.00	470.00	
7110	6127	Benfits - PW Support			800.00	800.00	
7110	6200	Clothing/Uniforms	-			-	
7110	6210	Subscriptions/Memberships	70.00		70.00	-	
7110	6220	Training/Travel/Workshops	150.00		150.00	-	
7110	6240	Advertising & Promotion	200.00	188.26	200.00	-	
7110	6260	Phone/Fax/Internet	-			-	
7110	6270	Insurance	1,029.00	1,013.16	1,029.00	-	
7110	6290	Materials/Supplies	4,000.00	394.04	4,000.00	-	
7110	6295	Transfer to Reserve		7,800.00		-	
7110	6300	Bldg Repair/Maintenance	6,350.00	5,566.13	6,350.00	-	
7110	6320	Janitorial Supplies	-			-	
7110	6330	Inspections/Contracts	11,779.00	10,939.57	1,755.00	(10,024.00)	
7110	6350	Electricity	1,000.00	1,060.31	1,000.00	-	
7110	6360	Water/Sewer	-			-	
7110	6400	Equipment Repair/Maintenance	2,000.00	1,004.93	2,000.00	-	
7110	6401	Machinery Rent			5,000.00	5,000.00	
7110	6405	Fleet Expense	3,691.00	3,691.00	3,691.00	-	
7110	6410	Fuel	900.00	231.63	900.00	-	
7110	6745	Flowers/Planters	2,400.00	1,676.23	2,400.00	-	
7110	6708					-	
Total Expenditures			**47,517.00**	**47,426.02**	**48,966.00**	**1,449.00**	3.05%
Total Capital							
Total Operating + Capital			**47,517.00**	**47,426.02**	**48,966.00**	**1,449.00**	3.05%

2017 Trailer Park - W Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7120	5200	Contracts/Utility Costs	5,432.00	7,375.79	6,478.00	1,046.00	
7120	5200	Admissions/Rentals	3,300.00	3,606.64	3,300.00	-	
Total Revenue			**8,732.00**	**10,982.43**	**9,778.00**	**1,046.00**	11.98%
						-	
						-	
Expenditures						-	
7120	6100	Salaries - Full Time	1,578.00	1,176.95	1,342.00	(236.00)	
7120	6110	Salaries - Part Time	-	(50.00)		-	
7120	6111	Wages - PW Support			500.00	500.00	
7120	6120	Benefits - Full Time	426.00	268.83	389.00	(37.00)	
7120	6127	Benefits - PW Support			140.00	140.00	
7120	6240	Advertising/Promotion	-			-	
7120	6250	Office Supplies				-	
7120	6260	Phone/Fax/Internet	-			-	
7120	6270	Insurance	558.00	557.96	558.00	-	
7120	6300	Bldg Repair/Maintenance	2,500.00	619.32	2,500.00	-	
7120	6310	Taxes	-			-	
7120	6320	Janitorial Supplies	-			-	
7120	6330	Inspections/Contracts	-			-	
7120	6350	Electricity	4,850.00	6,596.23	7,000.00	2,150.00	
7120	6360	Water/Sewer	854.00	854.16	878.00	24.00	
7120	6380	Waste Disposal	-			-	
7120	6401	PW Machinery Rent			900.00	900.00	
7120	6950	Depreciation				-	
						-	
Total Expenditures			**10,766.00**	**10,023.45**	**14,207.00**	**3,441.00**	31.96%

2017 Campground - B Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7130	5110	Donations	2,000.00	2,000.00		(2,000.00)	
7130	5200	Admissions/Rentals	23,211.00	23,818.85	22,390.00	(821.00)	
Total Revenue			**25,211.00**	**25,818.85**	**22,390.00**	**(2,821.00)**	-11.19%
						-	
						-	
Expenditures						-	
7130	6100	Salaries - Full Time	13,779.00	6,560.51	13,200.00	(579.00)	
7130	6110	Salaries - Part Time	6,811.00	5,248.96	5,208.00	(1,603.00)	
7130	6111	Wages - PW Support			3,080.00	3,080.00	
7130	6120	Benefits - Full Time	4,878.00	2,536.44	4,713.00	(165.00)	
7130	6127	Benefits - PW Support			880.00	880.00	
7130	6200	Clothing/Uniforms	100.00	85.48	100.00	-	
7130	6230	Health & Safety	-	5.00		-	
7130	6240	Advertising/Promotion	590.00	413.14	850.00	260.00	
7130	6270	Insurance	4,307.00	4,307.49	4,307.00	-	
7130	6290	Materials/Supplies	500.00	22.56	500.00	-	
7130	6295	Transfer to Reserve		14,000.00		-	
7130	6300	Bldg Repair/Maintenance	15,200.00	13,780.43	10,700.00	(4,500.00)	
7130	6320	Janitorial Supplies	2,300.00	2,648.47	2,300.00	-	
7130	6330	Inspections and Contracts	9,810.00	9,810.00		(9,810.00)	
7130	6350	Electricity	13,000.00	12,837.89	14,228.00	1,228.00	
7130	6360	Water/Sewer	832.00	854.16	878.00	46.00	
7130	6375	Natural Gas/Heat	200.00	535.26	200.00	-	
7130	6380	Waste Disposal	1,900.00		1,900.00	-	
7130	6400	Equip Repair/Maintenance				-	
7130	6401	PW Machinery Rentals			5,500.00	5,500.00	
7130	6410	Fuel	300.00	280.29	300.00	-	
						-	
Total Expenditures			**74,507.00**	**73,926.08**	**68,844.00**	**(5,663.00)**	-7.60%
Total Operating + Capital			**74,507.00**	**73,926.08**	**68,844.00**	**(5,663.00)**	-7.60%

2017 Parks - EW Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7140	5110	Donations				-	
7140	5125	Transfer from Reserves				-	
7140	5200	Admissions/Rentals				-	
Total Revenue						-	
						-	
						-	
						-	
Expenditures						-	
7140	6100	Salaries - Full Time	1,000.00			(1,000.00)	
7140	6110	Salaries - Part Time	-			-	
7140	6111	Wages - PW Support			650.00	650.00	
7140	6120	Benefits - Full Time	270.00			(270.00)	
7140	6127	Benefits - PW Support			182.00	182.00	
7140	6200	Clothing/Uniforms	-			-	
7140	6210	Subscriptions/Memberships	-			-	
7140	6220	Training/Travel/Workshops	-			-	
7140	6240	Advertising & Promotion	-			-	
7140	6260	Phone/Fax/Internet	-			-	
7140	6270	Insurance	-			-	
7140	6290	Materials/Supplies	500.00		500.00	-	
7140	6295	Transfer to Reserve	-			-	
7140	6300	Bldg Repair/Maintenance	-			-	
7140	6320	Janitorial Supplies	50.00		50.00	-	
7140	6330	Inspections/Contracts	1,500.00	2,801.13	1,500.00	-	
7140	6350	Administration Overhead	-			-	
7140	6360	Water/Sewer	-			-	
7140	6400	Equipment Repair/Maintenance	-			-	
7140	6401	Machinery Rentals			1,170.00	1,170.00	
7140	6410	Fuel	243.00	243.00		(243.00)	
7140	6745	Flowers/Planters	-			-	
7140	6708	Administration Overhead				-	
Total Expenditures			**3,563.00**	**3,044.13**	**4,052.00**	**489.00**	13.72%
						-	
						-	
Total Operating + Capital			**3,563.00**	**3,044.13**	**4,052.00**	**489.00**	13.72%

2017 Rec Programs Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7210	5125	Transfer from Reserves					
7210	5205	Program Registrations	85,667.00	78,862.65	81,477.00	(4,190.00)	
Total Revenue			**85,667.00**	**78,862.65**	**81,477.00**	**(4,190.00)**	-4.89%
						-	
						-	
Expenditures						-	
7210	6100	Salaries - Full Time	7,188.00	8,308.13	7,317.00	129.00	
7210	6110	Salaries - Part Time	37,482.00	43,085.97	41,139.00	3,657.00	
7210	6125	Benefits - Part Time	8,313.00	6,282.12	9,116.00	803.00	
7210	6200	Clothing/Uniforms	520.00	414.00	520.00	-	
7210	6210	Subsriptions/memberships	400.00		400.00	-	
7210	6220	Training/Travel/Workshops	1,448.00	707.30	1,448.00	-	
7210	6240	Advertising/Promotion	400.00	185.00	400.00	-	
7210	6250	Office Supplies	100.00	13.49	100.00	-	
7210	6260	Phone/Fax	336.00	357.72	336.00	-	
7210	6290	Materials/Supplies	21,450.00	13,469.69	17,589.00	(3,861.00)	
7210	6295	Transfer to Reserve				-	
7210	6335	Contracts - Instructors	4,810.00	3,650.00	1,500.00	(3,310.00)	
7210	6400	Equip Repair/Maintenance				-	
7210	6708					-	
Total Expenditures			**82,447.00**	**76,473.42**	**79,865.00**	**(2,582.00)**	-3.13%

2017 Aquatic Budget							
			2016	2016	2017	Budget $	Budget - Budget
Program			Budget	Actuals	Budget	Variance	% Change
Revenue							
7320	5125	Transfer from Reserve			182,000.00	182,000.00	
7220	5200	Admissions/Rentals	28,091.00	30,545.78	23,404.00	(4,687.00)	
7220	5205	Program Registrations	81,076.00	72,141.15	75,411.00	(5,665.00)	
7220	5210	Memberships/Pass	66,103.00	63,232.48	59,104.00	(6,999.00)	
7220	5255	Sales	1,000.00		1,000.00	-	
7320	5280	Trillum Grant			150,000.00		
Total Revenue			**176,270.00**	**165,919.41**	**490,919.00**	**314,649.00**	178.50%
						-	
						-	
Expenditures						-	
7220	6100	Salaries - Full Time	49,453.00	47,595.94	50,268.00	815.00	
7220	6110	Salaries - Part Time	116,161.00	110,247.11	101,684.00	(14,477.00)	
7220	6120	Benefits - Full Time	33,100.00	25,306.99	31,864.00	(1,236.00)	
7220	6200	Clothing/Uniforms	1,234.00	1,036.60	1,234.00	-	
7220	6210	Subscriptions/Memberships	686.00	96.00	686.00	-	
7220	6220	Training/Travel/Workshops	1,803.00	399.50	1,803.00	-	
7220	6240	Advertising/Promotion	-			-	
7220	6250	Office Supplies	750.00	637.73	700.00	(50.00)	
7220	6290	Materials/Supplies	11,000.00	9,333.72	9,400.00	(1,600.00)	
7220	6295	Transfer to Reserve				-	
7220	6400	Equip Repair/Maintenance	1,650.00	927.32	1,450.00	(200.00)	
7220	6708	Administration Overhead				-	
7220	6790	Clothing Sales	1,000.00	741.20	1,000.00	-	
Total Program Expenditures			**216,837.00**	**196,322.11**	**200,089.00**	**(16,748.00)**	-7.72%
						-	
						-	
Pool W - Building						-	
Expenditures						-	
7320	6100	Salaries - Full Time	32,466.00	24,538.83	31,181.00	(1,285.00)	
7320	6110	Salaries - Part Time	14,528.00	12,657.46	14,787.00	259.00	
7320	6111	Wages - Public Works Support			870.00	870.00	
7320	6120	Benefits - Full Time	11,235.00	8,521.86	11,556.00	321.00	
7320	6127	Benefits - PW Support			245.00	245.00	
7320	6200	Clothing/Uniforms	230.00		230.00	-	
7320	6220	Training/Travel/Workshops	900.00	1,077.50	900.00	-	
7320	6230	Health & Safety	-			-	
7320	6260	Phone/Fax/Internet				-	
7320	6270	Insurance	3,150.00	3,341.55	3,150.00	-	
7320	6290	Materials/Supplies	9,000.00	6,739.93	9,000.00	-	
7320	6295	Transfer to Reserve	45,000.00	55,000.00		(45,000.00)	
7320	6300	Bldg Repair/Maintenance	4,050.00	3,200.46	5,238.00	1,188.00	
7320	6320	Janitorial Supplies	2,400.00	2,171.28	2,400.00	-	
7320	6330	Inspections/Contracts	6,177.00	6,534.74	6,177.00	-	
7320	6350	Electricity	74,328.00	72,638.51	76,000.00	1,672.00	
7320	6360	Water/Sewer	3,842.00	4,122.72	4,042.00	200.00	
7320	6370	Natural Gas/Heat	7,260.00	8,064.49	7,260.00	-	
7320	6380	Waste Disposal	1,909.00	1,429.93	1,625.00	(284.00)	
7320	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7320	6400	Equip Repair/Maintenance	17,100.00	17,222.60	17,100.00	-	
7320	6401	Machinery Rental			1,563.00	1,563.00	
Total Building Expenditures			**235,460.00**	**229,146.86**	**193,324.00**	**(42,136.00)**	-17.90%
						-	
Total Operating (Program + Building)			**452,297.00**	**425,468.97**	**393,413.00**	**(58,884.00)**	-13.02%
						-	
Capital						-	
7320	0400	Capital Improvements			426,697.00	426,697.00	
7320	0300	Repair Pool Tiles				-	
7320	0300	To Reserves - move				-	
7320	300	Pool Liner	20,000.00	25,264.05		(20,000.00)	
Total Capital			**20,000.00**	**25,264.05**	**426,697.00**	406,697.00	2033.49%
						-	
						-	
Total Operating + Capital			**472,297.00**	**450,733.02**	820,110.00	347,813.00	73.64%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Fitness Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7240	5125	Transfer from Reserve	25,000.00	25,000.00	4,000.00	(21,000.00)	
7240	5200	Admissions/Rentals	-	159.93		-	
7240	5205	Program Registrations	8,775.00	14,130.50	8,430.00	(345.00)	
7240	5210	Memberships/Pass	158,566.00	150,345.53	163,276.00	4,710.00	
7240	5255	Sales		576.00		-	
Total Revenue			**192,341.00**	**190,211.96**	**175,706.00**	**(16,635.00)**	-8.65%
						-	
						-	
Program Expense						-	
7240	6100	Salaries - Full Time	46,722.00	46,698.66	47,561.00	839.00	
7240	6110	Salaries - Part Time	42,073.00	41,082.16	37,756.00	(4,317.00)	
7240	6120	Benefits - Full Time	19,767.00	20,840.20	20,211.00	444.00	
7240	6200	Clothing/Uniforms	350.00	115.04	200.00	(150.00)	
7240	6210	Subscriptions/Memberships	1,080.00	844.50	1,134.00	54.00	
7240	6220	Training/Travel/Workshops	2,535.00	1,540.41	2,035.00	(500.00)	
7240	6240	Advertising/Promotion	-			-	
7240	6250	Office Supplies	600.00	568.34	750.00	150.00	
7240	6290	Materials/Supplies	400.00		400.00	-	
7240	6295	Transfer to Reserve	5,000.00	5,000.00		(5,000.00)	
7240	6300	Bldg Repair/Maintenance				-	
7240	6330	Inspections/Contracts	7,300.00	9,239.55	12,165.00	4,865.00	
7240	6400	Equip Repair/Maintenance	2,260.00	2,483.89	2,260.00	-	
7240	6708	Administration Overhead				-	
Total Program Expense			**128,087.00**	**128,412.75**	**124,472.00**	**(3,615.00)**	-2.82%
						-	
						-	
Fitness Building - Expenses						-	
						-	
7325	6100	Salaries - Full Time	10,257.00	10,033.68	9,917.00	(340.00)	
7325	6110	Salaries - Part Time	10,654.00	8,255.96	870.00	(9,784.00)	
7325	6111	Wages - PW Support			10,844.00	10,844.00	
7325	6120	Benefits - Full Time	4,581.00	3,945.95	4,719.00	138.00	
7325	6127	Benefits - PW Support			245.00	245.00	
7325	6200	Clothing/Uniforms	-			-	
7325	6260	Phone/Fax/Internet	-			-	
7325	6270	Insurance	3,342.00	3,341.55	3,342.00	-	
7325	6290	Materials/Supplies	-			-	
7325	6295	Transfer to Reserve				-	
7325	6300	Bldg Repair/Maintenance	2,430.00	2,065.12	3,143.00	713.00	
7325	6320	Janitorial Supplies	1,600.00	1,755.45	1,600.00	-	
7325	6330	Inspections and Contracts	6,177.00	6,491.84	6,177.00	-	
7325	6350	Electricity	7,824.00	7,656.75	8,000.00	176.00	
7325	6360	Water/Sewer	1,921.00	2,083.71	2,021.00	100.00	
7325	6370	Natural Gas/Heat	4,620.00	5,131.94	4,620.00	-	
7325	6380	Waste Disposal	1,909.00	1,430.08	1,625.00	(284.00)	
7325	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7325	6400	Equip Repair/Maintenance	2,175.00	4,565.43	2,175.00	-	
7325	6401	Machinery Rentals			1,563.00	1,563.00	
Total Building Expenses			**59,375.00**	**58,642.46**	**60,861.00**	**1,486.00**	2.50%
						-	
Total Operating (Program + Building)			**187,462.00**	**187,055.21**	**185,333.00**	(2,129.00)	
						-	
Capital						-	
						-	
7240	0400	Cross Trainer	25,000.00	28,147.08	9,000.00	(16,000.00)	
Total Capital			**25,000.00**	**28,147.08**	9,000.00	(16,000.00)	
						-	
						-	
Total Operating + Capital			**212,462.00**	**215,202.29**	**194,333.00**	**(18,129.00)**	-8.53%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Rec Admin Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7301	5120	Misc Revenue	300.00	324.82	300.00	-	
7301	5125	Transfer from Reserves	45,000.00	45,000.00	45,000.00	-	
7301	5250	Advertising	1,200.00	1,626.06	1,200.00	-	
Total Revenue			**46,500.00**	**46,950.88**	**46,500.00**	-	0.00%
						-	
						-	
Expenditures						-	
7301	6100	Salaries - Full Time	132,402.00	145,165.86	139,778.00	7,376.00	
7301	6110	Salaries - Part Time	21,538.00	14,616.79	20,515.00	(1,023.00)	
7301	6120	Benefits - Full Time	45,225.00	41,790.82	49,973.00	4,748.00	
7301	6200	Clothing/Uniforms	642.00	521.87	642.00	-	
7301	6205	Meeting Allowance	1,500.00	1,295.09	1,200.00	(300.00)	
7301	6210	Subscriptions/Memberships	169.00	685.65	169.00	-	
7301	6220	Training/Travel/Workshops	2,625.00	2,227.81	2,625.00	-	
7301	6230	Health & Safety	750.00	824.38	750.00	-	
7301	6240	Advertising/Promotion	10,275.00	9,990.73	11,775.00	1,500.00	
7301	6250	Office Supplies	6,863.00	6,482.32	6,863.00	-	
7301	6255	Postage/Courier	1,238.00	738.55	1,238.00	-	
7301	6260	Phone/Fax/Internet	5,754.00	4,497.29	5,754.00	-	
7301	6270	Insurance - Facility Users		118.80		-	
7301	6280	Legal/Accounting	4,500.00	1,318.74	4,500.00	-	
7301	6295	Transfer to Reserve		45,000.00	20,000.00	20,000.00	
7301	6330	Inspections/Contracts	11,700.00	8,123.07	10,574.00	(1,126.00)	
7301	6400	Equip Repair/Maintenance	750.00		750.00	-	
7301	6405	Fleet Expense	14,768.00	14,768.00	14,768.00	-	
Total Expenditures			**260,699.00**	**298,165.77**	**291,874.00**	**31,175.00**	11.96%
						-	
Capital						-	
						-	
7301	0600	Business machines	10,000.00			(10,000.00)	
7301	0600	Upgrade - Legends Software	35,000.00		45,000.00	10,000.00	
						-	
Total Capital			**45,000.00**		**45,000.00**	-	0.00%
						-	
						-	
Total Operating + Capital			**305,699.00**	**298,165.77**	**336,874.00**	**31,175.00**	10.20%

2017 Complex Admin Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7305	5120	Misc Revenue				-	
7305	5125	Transfer from Reserve				-	
7305	5250	Advertising		250.02		-	
Total Revenue			**-**	**250.02**		-	
Expenditures							
7305	6100	Salaries - Full Time	44,134.00	44,439.36	46,593.00	2,459.00	
7305	6110	Salaries - Part Time	7,179.00	2,652.14	6,838.00	(341.00)	
7305	6120	Benefits - Full Time	15,075.00	12,597.97	16,658.00	1,583.00	
7305	6125	Benefits - Part Time		306.41			
7305	6200	Clothing/Uniforms	214.00	68.24	214.00	-	
7305	6205	Meeting Allowance	500.00	230.43	400.00	(100.00)	
7305	6210	Subscriptions/Membershi	56.00	220.23	56.00	-	
7305	6220	Training/Travel/Workshop	875.00	649.70	875.00	-	
7305	6230	Health & Safety	250.00	229.79	250.00	-	
7305	6240	Advertising/Promotion	3,425.00	3,320.75	3,925.00	500.00	
7305	6250	Office Supplies	2,288.00	2,209.09	2,288.00	-	
7305	6255	Postage/Courier	413.00	239.47	413.00	-	
7305	6260	Phone/Fax/Internet	1,918.00	1,311.91	1,918.00	-	
7305	6280	Legal	1,500.00	306.26	1,500.00	-	
7305	6295	Transfer to Reserve				-	
7305	6330	Inspections/Contracts	3,900.00	2,612.76	3,525.00	(375.00)	
7305	6400	Equip Repair/Maintenanc	250.00		250.00	-	
Total Expenditures			**81,977.00**	**71,394.51**	**85,703.00**	**3,726.00**	4.55%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Arena - W Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7310	5125	Transfer from Reserve	82,000.00	82,000.00	97,255.00	15,255.00	
7310	5200	Admissions	3,100.00			(3,100.00)	
7310	5250	Advertising	8,700.00	9,434.89	8,700.00	-	
7310	5260	Vending	250.00	500.00		(250.00)	
7310	5270	Room Space Rental	13,000.00	15,830.63	14,300.00	1,300.00	
7310	5275	Ice Rentals	135,000.00	127,555.61	129,000.00	(6,000.00)	
7310	5290	Rev-Other Municipalities	70,000.00	70,000.00	70,000.00	-	
7310	5900	Loan Proceeds				-	
Total Revenue			**312,050.00**	**305,321.13**	**319,255.00**	**7,205.00**	2.31%
						-	
Expenditures						-	
7310	6100	Salaries - Full Time	82,408.00	76,929.50	77,507.00	(4,901.00)	
7310	6110	Salaries - Part Time	23,245.00	22,163.67	23,659.00	414.00	
7310	6111	Wages - PW Support			870.00	870.00	
7310	6120	Benefits - Full Time	26,202.00	23,199.91	26,499.00	297.00	
7310	6127	Benefits - PW Support			245.00	245.00	
7310	6200	Clothing/Uniforms	730.00	830.31	730.00	-	
7310	6210	Subscriptions/Memberships	330.00	140.00	330.00	-	
7310	6220	Training/Travel/Workshops	1,700.00	1,547.50	1,700.00	-	
7310	6230	Health & Safety	500.00	70.47	500.00	-	
7310	6240	Advertising/Promotion	400.00		400.00	-	
7310	6250	Office Supplies	300.00	6.49	300.00	-	
7310	6260	Phone/Fax/Internet				-	
7310	6270	Insurance	3,342.00	3,331.55	3,342.00	-	
7310	6295	Transfer to Reserve	5,000.00	73,522.25	5,000.00	-	
7310	6300	Bldg Repair/Maintenance	8,100.00	6,102.08	10,475.00	2,375.00	
7310	6320	Janitorial Supplies	4,000.00	3,461.42	4,000.00	-	
7310	6330	Inspections/Contracts	3,427.00	5,805.45	3,427.00	-	
7310	6350	Electricity	95,844.00	93,795.56	98,000.00	2,156.00	
7310	6360	Water/Sewer	3,842.00	4,137.72	4,042.00	200.00	
7310	6370	Natural Gas/Heat	5,280.00	5,865.08	5,280.00	-	
7310	6375	Propane	2,331.00	1,384.50	1,776.00	(555.00)	
7310	6380	Waste Disposal	3,818.00	2,859.99	3,250.00	(568.00)	
7310	6390	SnowPlowing	1,885.00	1,885.00	16,630.00	14,745.00	
7310	6400	Equip Repair/Maintenance	16,630.00	10,515.17		(16,630.00)	
7310	6401	Machinery Rentals			1,563.00	1,563.00	
7310	6410	Fuel	-			-	
7310	6740	Socan	185.00	185.07	185.00	-	
7310	6900	Loan Principal	-			-	
7310	6902	Loan Interest	-			-	
7310	6708	Administration Overhead	-			-	
Total Expenditures			**289,499.00**	**337,738.69**	**289,710.00**	**211.00**	0.07%
Capital						-	
7310	0300	Roof repairs	82,000.00	13,477.75	140,000.00	58,000.00	
Total Capital			**82,000.00**	**13,477.75**	**140,000.00**	58,000.00	
						-	
						-	
Total Operating + Capital			**371,499.00**	**351,216.44**	**429,710.00**	**58,211.00**	15.67%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Concession - W Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7315	5255	Sales	35,000.00	24,041.09	30,000.00	(5,000.00)	
7315	5260	Vending	1,800.00	3,392.26	2,800.00	1,000.00	
Total Revenue			**36,800.00**	**27,433.35**	**32,800.00**	**(4,000.00)**	-10.87%
Expenditures							
7315	6100	Salaries - Full Time	4,073.00	2,780.04	4,146.00	73.00	
7315	6110	Salaries - Part Time	11,078.00	8,394.21	10,593.00	(485.00)	
7315	6120	Benefits - Full Time	1,883.00	1,449.85	1,801.00	(82.00)	
7315	6200	Clothing/Uniforms	150.00	14.00	150.00	-	
7315	6220	Training/Travel/Workshops	50.00		50.00	-	
7315	6240	Advertising/Promotion	250.00		250.00	-	
7315	6290	Materials/Supplies	16,000.00	15,941.14	15,000.00	(1,000.00)	
7315	6400	Equip Repair/Maintenance	150.00	125.99	150.00	-	
7315	6708					-	
Total Expenditures			**33,634.00**	**28,705.23**	**32,140.00**	**(1,494.00)**	-4.44%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 KOC Hall Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7330	5205	User Fees	27,000.00	27,300.00	27,000.00	-	
7330	5205	Loan Payment	12,500.00	12,500.00	12,500.00	-	
Total Revenue			**39,500.00**	**39,800.00**	**39,500.00**	-	0.00%
						-	
						-	
Expenditures						-	
7330	6100	Salaries - Full Time	1,578.00	164.44	1,426.00	(152.00)	
7330	6111	Wages - PW Support			870.00	870.00	
7330	6120	Benefits - Full Time	426.00	42.50	385.00	(41.00)	
7330	6127	Benefits - PW Support			245.00	245.00	
7330	6270	Insurance	2,506.00	2,506.18	2,506.00	-	
7330	6295	Transfer to Reserves	12,500.00	12,500.00	12,500.00	-	
7330	6300	Bldg Repair/Maintenance	1,620.00	1,085.96	2,095.00	475.00	
7330	6330	Inspections/Contracts	200.00		200.00	-	
7330	6350	Electricity	17,604.00	17,328.50	18,000.00	396.00	
7330	6360	Water/Sewer	895.00	820.38	895.00	-	
7330	6370	Natural Gas/Heat	4,840.00	5,376.47	4,840.00	-	
7330	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7330	6400	Equip Repair/Maintenance	2,500.00		2,500.00	-	
7330	6401	Machinery Rentals			1,563.00	1,563.00	
Total Expenditures			**46,554.00**	**41,709.43**	**48,025.00**	**1,471.00**	3.16%

2017 Arena - B Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7340	5110	Donations					
7340	5125	Transfer from Reserves			4,668.00		
7340	5200	Admissions	400.00	314.57	400.00	-	
7340	5250	Advertising	4,400.00	5,869.59	5,800.00	1,400.00	
7340	5255	Sales	200.00	560.40	200.00	-	
7340	5270	Room Space Rental	3,300.00	4,010.95	2,600.00	(700.00)	
7340	5275	Ice Rentals	109,500.00	102,396.67	102,600.00	(6,900.00)	
7340	5290	Rev-Other Municipalities	16,000.00	16,000.00	16,000.00	-	
Total Revenue			**133,800.00**	**129,152.18**	**132,268.00**	**(1,532.00)**	-1.14%
						-	
						-	
Expenditures						-	
7340	6100	Salaries - Full Time	39,358.00	47,027.53	39,666.00	308.00	
7340	6110	Salaries - Part Time	36,701.00	33,613.05	29,090.00	(7,611.00)	
7340	6111	Wages - PW Support			913.00	913.00	
7340	6120	Benefits - Full Time	16,866.00	15,082.68	16,449.00	(417.00)	
7340	6127	Benefits - PW Support			256.00	256.00	
7340	6200	Clothing/Uniforms	380.00	199.83	380.00	-	
7340	6210	Subscriptions/Memberships	330.00		330.00	-	
7340	6220	Training/Travel/Workshops	1,023.00	345.43	1,029.00	6.00	
7340	6230	Health & Safety	750.00		750.00	-	
7340	6240	Advertising/Promotion	500.00		500.00	-	
7340	6250	Office Supplies	300.00	264.02	300.00	-	
7340	6260	Phone/Fax/Internet	691.00	722.53	691.00	-	
7340	6270	Insurance	4,527.00	4,527.17	4,527.00	-	
7340	6295	Transfer to Reserve	5,000.00	5,000.00	5,000.00	-	
7340	6300	Bldg Repair/Maintenance	2,250.00	3,727.61	2,000.00	(250.00)	
7340	6320	Janitorial Supplies	2,000.00	1,829.47	2,000.00	-	
7340	6330	Inspections/Contracts	4,180.00	5,371.32	4,180.00	-	
7340	6350	Electricity	60,160.00	65,295.33	60,160.00	-	
7340	6360	Water/Sewer	2,750.00	2,611.01	3,050.00	300.00	
7340	6375	Propane	21,750.00	12,957.66	19,125.00	(2,625.00)	
7340	6380	Waste Disposal	1,100.00	1,244.14	1,100.00	-	
7340	6390	SnowPlowing	1,750.00	1,750.00		(1,750.00)	
7340	6400	Equip Repair/Maintenance	18,355.00	17,702.98	26,555.00	8,200.00	
7340	6401	Machinery Rentals			1,643.00	1,643.00	
7340	6410	Fuel	250.00	111.95	250.00	-	
7340	6708	Administration Overhead				-	
Total Expenditures			**220,971.00**	**219,383.71**	**219,944.00**	**(1,027.00)**	-0.46%
						-	
						-	
Capital						-	
						-	
7340		Arena Lights			35,000.00	35,000.00	
						-	
Total Capital					**35,000.00**	**35,000.00**	100%
						-	
						-	
Total Operating + Capital			**220,971.00**	**219,383.71**	**254,944.00**	**33,973.00**	15.37%

2017 Concession - B Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7345	5520	Vending	7,500.00	6,527.92	6,800.00	(700.00)	
7345	5525	Sales	25,000.00	25,479.75	25,000.00	-	
Total Revenue			**32,500.00**	**32,007.67**	**31,800.00**	**(700.00)**	-2.15%
						-	
						-	
Expenditures						-	
7345	6100	Salaries - Full Time				-	
7345	6110	Salaries - Part Time	13,441.00	11,013.88	12,862.00	(579.00)	
7345	6120	Benefits - Full Time	2,285.00	987.69	2,187.00	(98.00)	
7345	6200	Clothing/Uniforms	150.00	36.00	150.00	-	
7345	6220	Training/Travel/Workshops	50.00	51.50	50.00	-	
7345	6230	Health & Safety				-	
7345	6290	Materials/Supplies	15,500.00	16,685.54	15,500.00	-	
7345	6300	Bldg Repair/Maintenance	550.00		550.00	-	
7345	6708	Administration Overhead				-	
Total Expenditures			**31,976.00**	**28,774.61**	**31,299.00**	**(677.00)**	-2.12%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Hall - B Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7350	5125	Transfer from Reserves	-				
7350	5200	Admissions/Rentals	9,300.00	9,419.06	7,884.00	(1,416.00)	
7350	5255	Sales	400.00	387.95	7,400.00	7,000.00	
7350	5280	Grants/Levies (Trillium)				-	
Total Revenue			**9,700.00**	**9,807.01**	**15,284.00**	**5,584.00**	57.57%
Expenditures							
7350	6100	Salaries - Full Time	8,267.00	4,530.37	5,610.00	(2,657.00)	
7350	6110	Salaries - Part Time	10,732.00	6,833.29	15,683.00	4,951.00	
7350	6111	Wages - PW Support			913.00	913.00	
7350	6120	Benefits - Full Time	4,057.00	2,357.05	4,293.00	236.00	
7350	6127	Benefits - PW Support			256.00	256.00	
7350	6200	Clothing/Uniforms	350.00	218.00	350.00	-	
7350	6220	Training/Travel/Workshops	963.00	100.00	963.00	-	
7350	6230	Health & Safety	250.00	238.40	250.00	-	
7350	6250	Office Supplies	500.00		300.00	(200.00)	
7350	6260	Phone/Fax/Internet	220.00	308.82	220.00	-	
7350	6270	Insurance	4,527.00	4,527.17	4,527.00	-	
7350	6290	Materials/Supplies	1,000.00	1,217.86	6,000.00	5,000.00	
7350	6295	Transfer to Reserve				-	
7350	6300	Bldg Repair/Maintenance	1,750.00	3,089.99	2,000.00	250.00	
7350	6320	Janitorial Supplies	2,000.00	1,834.86	2,000.00	-	
7350	6330	Inspections/Contracts	1,105.00	1,047.58	2,105.00	1,000.00	
7350	6350	Electricity	15,040.00	16,374.80	15,040.00	-	
7350	6360	Water/Sewer	2,750.00	2,611.01	3,050.00	300.00	
7350	6375	Propane	6,250.00	4,079.40	5,375.00	(875.00)	
7350	6380	Waste Disposal	1,100.00	1,412.14	1,100.00	-	
7350	6390	SnowPlowing	1,750.00	1,750.00		(1,750.00)	
7350	6400	Equip Repair/Maintenance	4,000.00	112.05	4,000.00	-	
7350	6401	Machinery Rentals			1,643.00	1,643.00	
7350	6740	Socan	185.00	185.07	185.00	-	
7350	6708	Administration Overhead				-	
Total Expenditures			**66,796.00**	**52,827.86**	**75,863.00**	**9,067.00**	13.57%
Capital							
7350	300	Roof Repairs					
Total Capital							
Total Operating and Capital			**66,796.00**	**52,827.86**	**75,863.00**	**9,067.00**	13.57%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Arena E/W - Budget			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7360	5125	Transfer from Reserves				-	
7360	5200	Admissions/Rentals	13,305.00	13,524.00	13,305.00		
			13,305.00	**13,524.00**	**13,305.00**		0.00%
Total Revenue							
Expenditures							
7360	6100	Salaries - Full Time					
7360	6110	Salaries - Part Time					
7360	6120	Benefits - Full Time					
7360	6125	Benefits - Part Time					
7360	6130	Overtime					
7360	6200	Clothing/Uniforms					
7360	6210	Subscriptions/Memberships					
7360	6220	Training/Travel/Workshops					
7360	6230	Health & Safety					
7360	6240	Advertising/Promotion					
7360	6250	Office Supplies					
7360	6260	Phone/Fax/Internet					
7360	6270	Insurance	1,511.00	1,510.68	1,511.00	-	
7360	6280	Legal/Accounting					
7360	6290	Materials/Supplies					
7360	6300	Bldg Repair/Maintenance					
7360	6310	Taxes					
7360	6320	Janitorial Supplies					
7360	6330	Inspections/Contracts	49,108.00	49,588.06	49,992.00	884.00	
7360	6340	Engineering					
7360	6350	Electricity					
7360	6360	Water/Sewer					
7360	6370	Natural Gas/Heat					
7360	6375	Propane					
7360	6380	Waste Disposal					
7360	6390	SnowPlowing					
7360	6400	Equip Repair/Maintenance					
7360	6410	Fuel				-	
Total Expenditures			**50,619.00**	**51,098.74**	**51,503.00**	**884.00**	1.75%
						-	
						-	
Total Operating + Capital			**50,619.00**	**51,098.74**	**51,503.00**	**884.00**	1.75%

2017 Library - W Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7710	5125	Transfer from Reserves	18,887.00	18,887.00		(18,887.00)	
7710	5200	Admissions/Rentals				-	
7710	5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00	-	
Total Revenue			**33,887.00**	**33,887.00**	**15,000.00**	**(18,887.00)**	-55.74%
						-	
						-	
Expenditures						-	
7710	6100	Salaries - Full Time	7,326.00	2,979.05	6,667.00	(659.00)	
7710	6110	Salaries - Part Time	-	154.28		-	
7710	6111	Wages - PW Support			1,084.00	1,084.00	
7710	6120	Benefits - Full Time	1,978.00	826.20	1,933.00	(45.00)	
7710	6127	Benefits - PW Support			303.00	303.00	
7710	6270	Insurance	2,457.00	2,456.72	2,457.00	-	
7710	6295	Transfer to Reserve		8903.63		-	
7710	6300	Bldg Repair/Maintenance	1,000.00	1,114.98	1,000.00	-	
7710	6320	Janitorial Supplies	400.00	604.00	450.00	50.00	
7710	6330	Inspections/Contracts	6,187.00	4,638.20	6,365.00	178.00	
7710	6350	Electricity	6,800.00	6,269.36	6,800.00	-	
7710	6360	Water/Sewer	1,046.00	861.80	1,058.00	12.00	
7710	6370	Natural Gas/Heat	2,000.00	1,459.15	2,000.00	-	
7710	6380	Waste Disposal	486.00	485.04	494.00	8.00	
7710	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
7710	6401	Machinery Rental			1,950.00	1,950.00	
7710	6708					-	
Total Expenditures			**31,672.00**	**32,744.41**	**32,561.00**	**889.00**	2.81%
						-	
7710	300	Windows/exterior painting	10,000.00	9,983.37		(10,000.00)	
7710	300	Flooring/paint	8,887.00			(8,887.00)	
Total Capital			**18,887.00**	**9,983.37**		(18,887.00)	
						-	
Total Operating + Capital			**50,559.00**	**42,727.78**	**32,561.00**	**(17,998.00)**	-35.60%

2017 Library - B Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7720	5290	Rev-Other Municipalities	9,996.00	9999.96	9,996.00	-	
Total Revenue			**9,996.00**	**9999.96**	**9,996.00**	-	0.00%
						-	
						-	
Expenditures						-	
7720	6100	Salaries - Full Time	-			-	
7720	6110	Salaries - Part Time	1,869.00	1305.5	1,902.00	33.00	
7720	6120	Benefits - Full Time	318.00	79.75	323.00	5.00	
7720	6260	Phone/Fax/Internet	-			-	
7720	6295	Transfer to Reserve				-	
7720	6300	Bldg Repair/Maintenance	300.00	9.75	300.00	-	
7720	6320	Janitorial Supplies	325.00	153.39	325.00	-	
7720	6330	Inspections/Contracts	11,676.00	11475.84	11,882.00	206.00	
7720	6708	Administration Overhead				-	
Total Expenditures			**14,488.00**	**13,024.23**	**14,732.00**	**244.00**	1.68%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Museum Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7810	5110	Donations	50.00	50.00	50.00	-	
7810	5120	Misc Revenue/Gift Shop	200.00	883.90	200.00	-	
7810	5125	Transfer from Reserves			15,000.00	15,000.00	
7810	5200	Admissions/Rents	4,000.00	4,779.35	4,000.00	-	
7810	5210	Memberships/Pass				-	
7810	5255	Fundraisng Revenue			500.00	500.00	
7810	5280	Grants/Levies	700.00	1,576.00	700.00	-	
Total Revenue			**4,950.00**	**7,289.25**	**20,450.00**	**15,500.00**	313.13%
						-	
Expenditures						-	
7810	6100	Salaries - Full Time				-	
7810	6110	Salaries - Part Time	6,200.00	6,522.76	6,500.00	300.00	
7810	6120	Benefits - Full Time	900.00	749.65	910.00	10.00	
7810	6210	Subscriptions/Memberships				-	
7810	6240	Advertising/Promotion	1,200.00	742.00	1,200.00	-	
7810	6250	Office Supplies				-	
7810	6260	Phone/Fax/Internet	400.00	325.88	400.00	-	
7810	6270	Insurance		754.64	780.00	780.00	
7810	6290	Materials/Supplies	1,500.00	1,308.67	1,200.00	(300.00)	
7810	6760	Fundraising Expense	500.00	2,014.15	500.00	-	
7810	6762	Collection Restoration				-	
7810	6764	Outreach Development				-	
7810	6766	Exhibit Expense				-	
7810	6768	Gift Shop	200.00		200.00	-	
Total Expenditures			**10,900.00**	**12,417.75**	**11,690.00**	**790.00**	7.25%
						-	
Bldg Expense						-	
7815	6100	Salaries - Full Time	5,749.00	4,733.72	5,325.00	(424.00)	
7815	6110	Salaries - Part Time	1,684.00	76.74	951.00	(733.00)	
7815	6120	Benefits - Full Time	1,839.00	841.68	1,706.00	(133.00)	
7815	6270	Insurance	1,668.00	1,667.75	1,668.00	-	
7815	6295	Transfer to Reserve				-	
7815	6300	Bldg Repair/Maintenance	6,600.00	533.63	3,000.00	(3,600.00)	
7815	6320	Janitorial Supplies	300.00	208.61	300.00	-	
7815	6330	Inspections/Contracts	660.00	519.50	660.00	-	
7815	6350	Electricity	3,885.00	4,396.38	4,600.00	715.00	
7815	6360	Water/Sewer	1,080.00	1,027.32	1,100.00	20.00	
7815	6370	Natural Gas/Heat	4,500.00	2,377.49	2,500.00	(2,000.00)	
7815	6380	Waste Disposal	486.00	476.74	494.00	8.00	
7815	6708	Administration Overhead				-	
7815	6910	Facility Condition Assessment			15,000.00	15,000.00	
Total Expenditures			**28,451.00**	**16,859.56**	**37,304.00**	**8,853.00**	31.12%
						-	
Total Operating			**39,351.00**	**29,277.31**	**48,994.00**	**9,643.00**	24.51%
						-	
						-	
Total Operating + Capital			**39,351.00**	**29,277.31**	**48,994.00**	**9,643.00**	24.51%

2017 Memorial Hall Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7850	5125	Transfer from Reserve - Bank Balance	235,000.00	255,257.52	26,784.00	(208,216.00)	
7850	5125	Transfer from Reserve - Twsp Balance			481,206.00		
7850	5200	Admissions/Rentals	26,000.00	25,653.44		(26,000.00)	
7850	5110	14/19 - Prov Grant			1,543,604.00	1,543,604.00	
7850	5288	Federal Grants		612,080.22	367,827.00		
7850	5110	14/19 Contribution (Committed)	1,307,000.00	777,395.64	74,276.00	(1,232,724.00)	
Total Revenue			**1,568,000.00**	**1,670,386.82**	**2,493,697.00**	**925,697.00**	59.04%
						-	
						-	
Expenditures						-	
7850	6100	Salaries - Full Time	2,756.00	216.70	1,320.00	(1,436.00)	
7850	6110	Salaries - Part Time	11,283.00	7,722.76		(11,283.00)	
7850	6120	Benefits - Full Time	381.00	126.13	383.00	2.00	
7850	6230	Health & Safety	200.00			(200.00)	
7850	6260	Phone/Fax/Internet	360.00	399.26		(360.00)	
7850	6270	Insurance	9,256.00	9,255.88	9,256.00	-	
7850	6291	Special Project - Trillium		20,257.20		-	
7850	6295	Transfer to Reserves	50,000.00	266,205.82	50,000.00	-	
7850	6300	Bldg Repair/Maintenance	7,200.00	1,890.65	1,700.00	(5,500.00)	
7850	6320	Janitorial Supplies	800.00	230.35		(800.00)	
7850	6330	Inspections/Contracts	4,835.00	2,587.43	1,000.00	(3,835.00)	
7850	6350	Electricity	33,000.00	27,469.90		(33,000.00)	
7850	6360	Water/Sewer	1,012.00	741.15		(1,012.00)	
7850	6370	Natural Gas/Heat	2,120.00	932.26		(2,120.00)	
7850	6375	Propane	450.00	138.66		(450.00)	
7850	6708					-	
Total Expenditures			**123,653.00**	**338,174.15**	**63,659.00**	(59,994.00)	-48.52%
						-	
Capital						-	
7850	0300	Memorial Hall - Phase 1	1,542,000.00	1,408,270.02	2,493,697.00	951,697.00	
7850	0300	Huron Geomatics				-	
Total Capital			**1,542,000.00**	**1,408,270.02**	**2,493,697.00**	**951,697.00**	61.72%
						-	
Total Operating + Capital			**1,665,653.00**	**1,746,444.17**	**2,557,356.00**	**891,703.00**	53.53%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Blyth Meeting Room Budget			2014	2014	2015	2015	2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue											
7860	5125	Transfer from Reserve									
7860	5200	Admissions/Rentals									
Total Revenue											
Expenditures											
7860	6110	Salaries - Part Time					-				
7860	6120	Benefits - Full Time					-				
7860	6260	Phone/Fax/Internet					-				
7860	6300	Bldg Repair/Maintenance					-				
7860	6320	Janitorial Supplies					-				
7860	6330	Inspections/Contracts	160.00		160.00		160.00				
7860	6350	Electricity	875.00	2,149.42	2,000.00	1,327.53	2,500.00	1351.03			
7860	6360	Water/Sewer					-				
7860	6708	Administration Overhead									
Total Expenditures			**1,035.00**	**2,149.42**	**2,160.00**	**1,327.53**	**2,660.00**	**1,351.03**	**-**	**(2,660.00)**	-100.00%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Economic Development Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
7900	5110	Donations				-	
7900	5125	Transfer from Reserves				-	
7900	5205	Program Registrations	1,200.00	700.00		(1,200.00)	
7900	5280	Grants/Levies				-	
7900	5290	Rev - Other Municipalities		1,577.00		-	
Total Revenue			**1,200.00**	**2,277.00**		**(1,200.00)**	-100.00%
						-	
						-	
Expenditures						-	
7900	6100	Salaries - Full Time	58,492.00	59,166.50	60,060.00	1,568.00	
7900	6110	Salaries - Part Time	6,000.00	5,768.26		(6,000.00)	
7900	6120	Benefits	16,840.00	17,158.07	17,417.00	577.00	
7900	6200	Clothing/Uniforms	130.00	117.07	130.00	-	
7900	6205	Meeting Allowance	450.00	144.93	450.00	-	
7900	6210	Subscriptions/Memberships	1,500.00	735.05	1,250.00	(250.00)	
7900	6220	Training/Travel/Workshops	4,800.00	1,910.60	4,000.00	(800.00)	
7900	6240	Advertising/Promotion	22,000.00	19,439.21	22,000.00	-	
7900	6250	Office Supplies	2,000.00	627.53	1,000.00	(1,000.00)	
7900	6255	Postage/Courier	400.00	4.57	400.00	-	
7900	6260	Phone/Fax/Internet	900.00	1,535.37	1,500.00	600.00	
7900	6290	Materials/Supplies	3,500.00	1,463.98	3,750.00	250.00	
7900	6291	Special Project				-	
7900	6292	Misc (Special Events)	4,500.00	3,500.00	4,500.00	-	
7900	6293	Special Projects	7,200.00	492.90	6,000.00	(1,200.00)	
7900	6294	Special Projects - R.E.D.			6,500.00	6,500.00	
7900	6295	Transfer to Reserve				-	
7900	6750	Community Partnership	62,800.00	60,189.48	62,800.00	-	
7900	6752	Web Site Update	2,500.00	2,507.27	2,500.00	-	
						-	
Total Expenditures			**194,012.00**	**174,760.79**	**194,257.00**	**245.00**	0.13%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Planning & Development Budget							
			2016	2016	2017	Budget $	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
8100	5125	Transfer from Reserve				-	
8100	5700	Tax Certificates/Zoning	2,900.00	4,100.00	3,700.00	800.00	
8100	5710	Planning Applications	4,000.00	6,760.00	4,500.00	500.00	
Total Revenue			**6,900.00**	**10,860.00**	**8,200.00**	**1,300.00**	18.84%
Expenditures							
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	-	
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	-	
8100	6210	Subscriptions/Memberships				-	
8100	6220	Training/Travel/Workshops				-	
8100	6240	Advertising/Promotion	1,000.00	793.92	1,000.00	-	
8100	6250	Office Supplies				-	
8100	6280	Legal/Accounting	1,500.00	558.45	1,500.00	-	
8100	6290	Materials/Supplies				-	
8100	6295	Transfer to Reserves				-	
8100	6330	Inspections/Contracts				-	
8100	6340	Engineering	20,000.00		10,000.00	(10,000.00)	
Total Expenditures			**35,000.00**	**13,852.37**	**25,000.00**	(10,000.00)	-28.57%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Drainage Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
8500	5286	Conditional Grants - Drainage	2,000.00	3,212.16	7,500.00	5,500.00	
8500	5800	Tile Drain Loan Revenue		8,369.47		-	
8500	5800	Draingage - A/R				-	
Total Revenue			**2,000.00**	**11,581.63**	**7,500.00**	**5,500.00**	275.00%
						-	
Expenditures						-	
8500	6100	Salaries - Full Time	3,500.00	1,974.29	15,000.00	11,500.00	
8500	6120	Benefits - Full Time	900.00	533.06		(900.00)	
8500	6210	Subscriptions/Memberships	300.00		300.00	-	
8500	6220	Training/Travel/Workshops	1,500.00	416.08	1,500.00	-	
8500	6250	Office Supplies				-	
8500	6280	Legal/Accounting		76.32		-	
8500	6290	Materials/Supplies				-	
8500	6330	Inspections/Contracts		3,561.60		-	
8500	6800	Tile Drain Loan Payment				-	
				8,369.47		-	
Total Expenditures			**6,200.00**	**14,930.82**	**16,800.00**	**10,600.00**	170.97%

2017 Borrowing - Prinicpal & Interest Payments							
		Original	**Dec 31/16**				
	Yr Paid	**Loan**	**Balance**	**Principal**	**Interest**	**Total**	Term
Grader	2026	242,000	170,327	7,373.44	3,610.94	10,984.38	15
				7,529.76	3,454.62	10,984.38	
RINC	2022	264,000	154,989	13,051.38	2,355.83	15,407.21	10
				13,249.76	2,157.45	15,407.21	
2009 Roads	2021	293,000	145,402	14,978.53	2,733.55	17,712.08	10
				15,260.12	2,451.96	17,712.08	
2016 P & I		799,000	470,718	**71,442.99**	**16,764.35**	88,207.34	
						-	
Sub-total				71,442.99	16,764.35	88,207.34	
Training Centre	2032	1,200,000	1,001,209.76	24,186.63	18,572.44	42,759.07	20
				24,635.29	18,123.78	42,759.07	
Fire Payouts	2026	838,000	589,811	25,532.83	12,504.00	38,036.83	15
				26,074.13	11,962.70	38,036.83	
2017 Total		2,837,000	2,061,739	171,871.87	77,927.27	**249,799.14**	
ESTC/Fire Dept Split							
Training Centre		1,200,000		24,186.63	18,572.44	42,759.07	
				24,635.29	18,123.78	42,759.07	
				48,821.92	36,696.22	85,518.14	
55% ESTC		55%		26,852.06	20,182.92	47,034.98	
45% Fire Dept		45%		21,969.86	16,513.30	38,483.16	
				48,821.92	36,696.22	85,518.14	
Fire				25,532.83	12,504.00	38,036.83	
				26,074.13	11,962.70	38,036.83	
				21,969.86	16,513.30	38,483.16	
				73,576.82	40,980.00	114,556.82	

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Capital Spending -										
								Donations/		
	Budget	Grant	Long Term	Reserves	User	Gas Tax	Taxation	Other	Total	Difference
		Funding	Borrowing		Fees					
Townhall HVAC	45,000.00			24,112.00			20,888.00		45,000.00	-
Theatre Renovations	78,348.00	3,000.00		73,848.00				1,500.00	78,348.00	-
Fire Equipment	49,990.00							49,990.00	49,990.00	-
Fire Hall Grates	6,500.00						6,500.00		6,500.00	-
LCB - Tar & Chip	105,000.00	105,000.00							105,000.00	-
Roads - Arthur Street	95,000.00			95,000.00					95,000.00	-
Westmoreland Street	300,000.00					300,000.00			300,000.00	-
Patrick St - Final Lift	32,000.00						32,000.00		32,000.00	-
Howson Dam	100,000.00			100,000.00					100,000.00	-
Roads - Equipment	20,000.00						20,000.00		20,000.00	-
Plow Truck	270,000.00		270,000.00						270,000.00	-
Backhoe	120,000.00			120,000.00					120,000.00	-
Streetlght Program	540,000.00		540,000.00						540,000.00	-
Sewer - Equipment	7,500.00				7,500.00				7,500.00	-
Sludge Holding Cell	180,000.00				180,000.00				180,000.00	-
Wingham STP - UV	105,000.00				105,000.00				105,000.00	-
Blyth STP - Clarifer	32,500.00				32,500.00				32,500.00	-
Sewer - Camera Work	100,000.00				100,000.00				100,000.00	-
Sewer - Arthur Street	37,500.00				37,500.00				37,500.00	-
Water - Westmoreland St	135,000.00				135,000.00				135,000.00	-
Water - Equipment	30,000.00				30,000.00				30,000.00	-
Water - Arthur Street	95,000.00				95,000.00				95,000.00	-
Water Tower	200,000.00				200,000.00				200,000.00	-
Wayward Signs	10,000.00			10,000.00					10,000.00	-
Pool Project	426,697.00	150,000.00		182,000.00			94,697.00		426,697.00	-
Rec Software - Legends	45,000.00			45,000.00					45,000.00	-
Complex Roof	140,000.00			97,255.00			42,745.00		140,000.00	-
Blyth Arena Lights	35,000.00			4,668.00			30,332.00		35,000.00	-
Memorial Hall	2,493,697.00	367,827.00		507,990.00				1,617,880.00	2,493,697.00	-
Total Capital	5,834,732.00	625,827.00	810,000.00	1,259,873.00	922,500.00	300,000.00	247,162.00	1,669,370.00	5,834,732.00	-

Township of North Huron

2017 Draft Budget – Highlights

- Applicable wage adjustments (1.8%) and eligible grid movements have been included
- Increase in OMPF in the amount of $129,900.00 included
- Increase in OPP Billing costs for Blyth & E/W (area rated) included in the amount of $36,057.00
- Increase in revenue due to passing of Rates and Fees by-law included
- OCIF Formula Based Allocation - $153,031.00
    - $152,000 included in the budget as per council motion
    - $105,000 Tar & Chip Program
    - $15,000 P/W Facility Condition Assessment and Space Needs
    - $32,000 AMP Financial Analyst/GIS new staff position
- Westmoreland Street included – fully funded by Gas Tax and user fees - $435,000
- $50,000 included for Township share of Memorial Hall renovations – once the project is completed, a report will be presented to council
- Pool Renovation Project included in the budget at a total cost of $426,697 offset by the Trillium Grant in the amount of $150,000 and the remainder coming from reserves and taxation
- Total Debt Payments (P & I) in the amount of $ 249,799 (P - $171,871.87 & Int - $77,927.27) included
- Hospital Donation Year 2 - $50,000.00 (Total of $250,000) results in a 1.06% increase
- Water and Sewer – no effect on taxes
- LED Streetlight Conversion Project included with capital cost to be borrowed from internal water & sewer reserves and to be paid back with the savings in decreased consumption and maintenance costs.
- Implementation of “Legends” Software for Recreation/Facility online booking at a cost of $45,000 is included offset by a transfer from reserves
- Howson Dam Safety Assessment RFP underway - $100,000 included in the budget offset by a transfer from reserves
- ESTC – projected deficit of $42,684.00 and will be monitored throughout the year
- Includes $15,000 for a Facility Condition Assessment for the Museum
- Internal Machinery Rental charges applied to applicable departments
- Total Capital spending $5,834,732.00 with only $247,162.00 being funded from taxation.
- Gas Tax Annual Average investment limit is $1,281,000 in capital assets after grants and gas tax
- Percentage increase in spending over last year – 4.25**% or** $200,709.00

Budget Cuts/Changes Submitted by SMT:

Project/Description	Department	Amount
Memorial Hall - Contribution	Rec & Facilities	$50,000.00
Day Care Roof – Transfer to Reserve	Rec & Facilities	$42,250.00
ESTC Generator	Rec & Facilities	$16,450.00 Net
Police Station – Garage Floor	Rec & Facilities	$11,000.00 Net
Plow Truck - Borrowing	Public Works	$270,000.00
Engineering	Planning/Development	$10,000.00
FPO – reduction	FPO & NH Only	$20,000.00
Total		$419,700.00

- Memorial Hall contribution reduced from $100,000 to $50,000
- Day Care Roof – Transfer to Reserve removed from budget. The project is planned to be completed in 2018 at an estimated cost of $166,000. There is $82,500 currently in reserves leaving a balance of $83,500.00 to be funded when the project proceeds.
- ESTC Generator – purchase was removed from budget – The original estimate was $35,000 offset by a transfer from reserve in the amount of $18,550 and therefore the budget was reduced by the net expense of $16,450.00
- Police Station – Garage Floor project was removed due to the many other projects underway. The cost was estimated at $20,000 and offset by a transfer from reserve of $9,000 and therefore the budget was reduced by the next expense of $11,000
- The purchase cost of the plow truck in the amount of $270,000 will be financed over at 10 year term with annual P & I payments estimated at $33,510.72 – Useful life of the truck expected to be 12- 15 yrs.
- The engineering cost included in the Planning & Development Budget was reduced from $20,000 to $10,000 anticipating that future development costs will be recovered from the developer.
- The Fire Prevention Officer costs were reduced by $20,000 as the position is currently vacant. This will be revisited to determine if any new information is available before the budget is passed.

Budget Additions since last meeting:

MT Cemetery Grant	Cemetery	$25,000.00
RED Grant – Blyth Hotel Study	Economic Development	$6,500.00
Backhoe/Loader – Transfer from Reserve	Public Works	$120,000.00
Plow Truck – P & I Payments	Public Works	$16,839.00 (one payment)
Drain Assessment	Public Works	$35,000.00 was $49,000.00

- Cemetery Grant from Morris-Turnberry in the amount of $25,000 included
- RED Grant – Township portion of the Blyth Hotel Feasibility Study in the amount of $6,500 as per motion from council included
- Backhoe/Loader for the Public Works Department in the amount of $120,000 will be offset by a transfer from reserves
- Principle & Interest Payment for the plow truck is included in the budget. Only one payment would be required in 2017, depending on the timing of the purchase and loan. Semi-Annual payments would be required for the balance of the term
- The Township roads assessment for the Jackson/Schultz Drain has been added to the budget in the amount of $35,000.00 due to the tender results being lower than expected. This will be reviewed before the final budget is passed.

0.00 *

16,838.83 +
16,671.89 +
33,510.72 *

Ontario

INFRASTRUCTURE ONTARIO

Serial Debenture Schedule

Organization Name	Township of North Huron
Principal Amount	$270,000.00
Annual Interest Rate	2.4800%
Loan Term (Year)	10
Debenture Date (m/d/yyyy)	7/4/2017
Maturity Date (m/d/yyyy)	7/2/2027
Payment Frequency	Semi Annual
Loan Type	Serial

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
1/2/2018	$16,838.83	$13,500.00	$3,338.83	$256,500.00
7/3/2018	$16,671.89	$13,500.00	$3,171.89	$243,000.00
1/2/2019	$16,521.46	$13,500.00	$3,021.46	$229,500.00
7/2/2019	$16,322.41	$13,500.00	$2,822.41	$216,000.00
1/2/2020	$16,200.41	$13,500.00	$2,700.41	$202,500.00
7/2/2020	$16,004.12	$13,500.00	$2,504.12	$189,000.00
1/4/2021	$15,888.55	$13,500.00	$2,388.55	$175,500.00
7/2/2021	$15,634.46	$13,500.00	$2,134.46	$162,000.00
1/4/2022	$15,547.32	$13,500.00	$2,047.32	$148,500.00
7/4/2022	$15,326.27	$13,500.00	$1,826.27	$135,000.00
1/3/2023	$15,178.59	$13,500.00	$1,678.59	$121,500.00
7/4/2023	$15,002.47	$13,500.00	$1,502.47	$108,000.00
1/2/2024	$14,835.53	$13,500.00	$1,335.53	$94,500.00
7/2/2024	$14,668.59	$13,500.00	$1,168.59	$81,000.00
1/2/2025	$14,512.66	$13,500.00	$1,012.66	$67,500.00
7/2/2025	$14,330.12	$13,500.00	$830.12	$54,000.00
1/2/2026	$14,175.10	$13,500.00	$675.10	$40,500.00
7/2/2026	$13,998.07	$13,500.00	$498.07	$27,000.00
1/4/2027	$13,841.22	$13,500.00	$341.22	$13,500.00
7/2/2027	$13,664.19	$13,500.00	$164.19	$0.00
Total	$305,162.26	$270,000.00	$35,162.26	

Principal Amount Stays the Same - Interest & Charges.

0.00 *

29,531.64 +
29,241.33 +
58,772.97 *

Ontario

Serial Debenture Schedule

INFRASTRUCTURE ONTARIO

Organization Name	**Township of North Huron**
Principal Amount	**$270,000.00**
Annual Interest Rate	**1.8600%**
Loan Term (Year)	**5**
Debenture Date (m/d/yyyy)	**8/1/2017**
Maturity Date (m/d/yyyy)	**8/2/2022**
Payment Frequency	**Semi Annual**
Loan Type	**Serial**

Payment Date	Total Payment	Principal Amount	Interest Amount	Principal Balance
2/1/2018	$29,531.64	$27,000.00	$2,531.64	$243,000.00
8/1/2018	$29,241.33	$27,000.00	$2,241.33	$216,000.00
2/1/2019	$29,025.31	$27,000.00	$2,025.31	$189,000.00
8/1/2019	$28,743.25	$27,000.00	$1,743.25	$162,000.00
2/3/2020	$28,535.49	$27,000.00	$1,535.49	$135,000.00
8/4/2020	$28,258.94	$27,000.00	$1,258.94	$108,000.00
2/1/2021	$27,996.14	$27,000.00	$996.14	$81,000.00
8/3/2021	$27,755.36	$27,000.00	$755.36	$54,000.00
2/1/2022	$27,500.82	$27,000.00	$500.82	$27,000.00
8/2/2022	$27,250.41	$27,000.00	$250.41	$0.00
Total	**$283,838.69**	**$270,000.00**	**$13,838.69**	

DISCLAIMER:

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This calculator is provided for general illustrative purposes only and does not constitute investment advice. To take into account your specific circumstances, you should obtain professional investment, legal and/or tax advice, as appropriate.

THE TOWNSHIP OF NORTH HURON

BY-LAW NO. 32-2017

A By-law of the Township of North Huron
To confirm generally previous actions of the Council of the Township of North Huron

THEREFORE the Council of the Corporation of the Township of North Huron enacts as follows:

1. The actions of the Council of the Corporation of the Township of North Huron at its meeting on April 10, 2017, be confirmed.

2. Execution by the Reeve and the Clerk of all Deeds, Instruments, and other Documents necessary to give effect to any such Resolution, Motion or other action and the affixing of the Corporate Seal, to any such Deed, Instruments, or other Documents is hereby authorized and confirmed.

3. This By-law shall come into force and takes effect on the date of its final passing.

READ A FIRST AND SECOND TIME this 10th day of April, 2017.

READ A THIRD TIME AND FINALLY PASSED this 10th day of April, 2017.

_____
Neil Vincent, Reeve

SEAL

_____
Kathy Adams, Clerk