

THE TOWNSHIP OF NORTH HURON
BUDGET MEETING AGENDA



Date: Wednesday, February 20, 2019
Time: 6:00 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 February 20, 2019 Budget Meeting; as presented.
- 3. Disclosure of Pecuniary Interest
- 4. 2019 Draft Budget2
- 5. Next Meeting
 - To be determined.
- 6. Confirmatory By-law65
 - THAT By-law No. 21-2019; being a by-law to confirm the February 20, 2019 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.
- 7. Adjournment
 - THAT there being no further business before the Township of North Huron Council, the Public Meeting be hereby Adjourned at p.m.

TOWNSHIP OF NORTH HURON



2019 Draft Budget
February 20, 2019

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

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2019 DRAFT BUDGET

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**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Township of North Huron							
	2017	2017	2018	2018	2019	Budget to Budget	Budget - Budget
	Budget	Actuals	Budget	Actuals	Budget	Change	% Change
Revenue							
General Government							
General Government	1,567,802.00	1,780,692.73	1,603,450.00	1,696,789.45	1,634,000.00	30,550.00	1.91%
Members of Council		1,576.27		722.50	750.00	750.00	
Administration	135,461.00	110,762.44	46,000.00	30,593.82	1,000.00	(45,000.00)	-97.83%
Protection to Persons							
Fire	325,078.00	337,120.73	331,367.00	315,744.36	362,205.00	30,838.00	9.31%
FPO & NH ONLY	5,000.00	630.00	600.00	908.00	17,378.00	16,778.00	2796.33%
ESTC	208,079.00	134,013.24	25,550.00	41,279.80		(25,550.00)	-100.00%
Police	93,787.00	120,764.20	115,088.00	32,323.19	544,966.00	429,878.00	373.52%
Conservation Authority						-	
Building Department	156,607.00	159,032.53	149,885.00	83,258.54	92,500.00	(57,385.00)	-38.29%
Property Standards		80.00	100.00	-		(100.00)	-100.00%
Animal Control	11,800.00	9,320.00	10,600.00	10,470.00	10,800.00	200.00	1.89%
Emergency Planning						-	
Transportation Services							
Public Works (New)	1,394,300.00	1,856,962.50	527,710.00	601,286.54	10,200.00	(517,510.00)	-98.07%
Streetlighting	546,515.00	7,572.75	6,555.00	-	6,925.00	370.00	5.64%
Air Transportation	99,748.00	101,887.94	94,524.00	87,170.97	84,800.00	(9,724.00)	-10.29%
Environmental Services							
Sanitary Sewer	1,431,768.00	1,080,594.29	1,126,149.00	969,955.41	1,166,404.00	40,255.00	3.57%
Waterworks	1,721,664.00	1,343,216.16	1,478,352.00	1,163,885.74	1,379,276.00	(99,076.00)	-6.70%
Storm Sewer						-	
Waste Diversion/Disposal	282,000.00	392,082.24	332,750.00	410,422.80	354,750.00	22,000.00	6.61%
Health Services							
Cemeteries	114,550.00	98,522.38	113,375.00	91,386.33	78,683.00	(34,692.00)	-30.60%
Social & Family Services							
Child Care	744,840.00	805,659.09	811,914.00	961,845.39	997,681.00	185,767.00	22.88%
Early Learning	87,276.00	164,355.04	156,378.00	203,635.78	208,930.00	52,552.00	33.61%
Before & After - Mailland	155,996.00	163,820.40	175,082.00	211,849.63	155,666.00	(19,416.00)	-11.09%
Before & After - Sacred Heart	31,234.00	30,620.47	42,433.00	26,386.61	39,100.00	(3,333.00)	-7.85%
EarlyON	86,483.00	104,446.79	135,000.00	115,656.54	121,500.00	(13,500.00)	-10.00%
Recreation & Cultural							
Parks - W	15,600.00	18,541.65	5,711.00	3,771.65	5,000.00	(711.00)	-12.45%
Parks - B	1,050.00	1,168.31	1,050.00	906.98	1,075.00	25.00	2.38%
Trailer Park - W	9,778.00	9,943.08	9,778.00	11,978.81	10,000.00	222.00	2.27%
Campground - B	22,390.00	36,928.83	27,350.00	27,178.88	22,150.00	(5,200.00)	-19.01%
Rec Programs	81,477.00	74,787.04	70,480.00	67,031.76	78,878.00	8,398.00	11.92%
Aquatic Programs/Pool	490,919.00	149,668.07	158,332.00	160,680.28	172,770.00	14,438.00	9.12%
Fitness Programs/Facility	175,706.00	172,635.21	158,884.00	168,738.43	164,161.00	5,277.00	3.32%
Rec Admin	46,500.00	54,869.26	56,100.00	8,451.44	56,600.00	500.00	0.89%
Complex Admin		250.00				-	
Arena - W	319,255.00	334,353.46	226,625.00	237,954.83	261,029.00	34,404.00	15.18%
Concession - W	32,800.00	27,513.46	16,000.00	14,245.74	5,000.00	(11,000.00)	-68.75%
Pool - W		332,233.66				-	
Fitness - W						-	
KOC Hall	39,500.00	39,800.00	39,500.00	39,800.00	39,500.00	-	0.00%
Arena - B	142,268.00	144,511.55	128,400.00	117,509.52	128,400.00	-	0.00%
Concession - B	31,800.00	24,757.42	15,200.00	9,140.74	2,500.00	(12,700.00)	-83.55%
Hall - B	15,284.00	12,490.21	15,284.00	15,703.55	10,339.00	(4,945.00)	-32.35%
Arena - E/W	13,305.00	13,794.48	14,029.00	14,001.36	14,310.00	281.00	2.00%
Library - W	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
Library - B	9,996.00	9,999.96	9,996.00	9,999.96	9,996.00	-	0.00%
Museum	20,450.00	21,387.52	8,015.00	-		(8,015.00)	-100.00%
Memorial Hall	2,493,697.00	2,549,133.21		1,949.18		-	
Blyth Meeting Room						-	
Community Development			68,008.00	12,500.00	82,008.00	14,000.00	20.59%
Planning & Zoning	23,200.00	33,766.98	9,500.00	1,040.00	1,500.00	(8,000.00)	-84.21%
Drainage	15,900.00	18,497.28	17,650.00	8,369.47	15,808.00	(1,842.00)	-10.44%
Capital Revenue			1,103,992.00	860,604.31	3,522,695.00	2,418,703.00	219.09%
TOTAL REVENUE	13,215,863.00	12,899,762.83	9,457,746.00	8,862,128.29	11,886,233.00	2,428,487.00	25.68%
Expenditures							
General Government							
General Government	124,804.00	253,727.94	252,785.00	252,596.20	262,630.34	9,845.34	3.89%
Members of Council	96,000.00	97,668.60	98,000.00	85,755.75	122,160.00	24,160.00	24.65%
Administration	1,062,913.00	1,026,087.07	989,342.00	833,688.67	970,656.40	(18,685.60)	-1.89%
Rental Property Expense						-	
Protection to Persons & Property							
Fire	625,077.00	651,877.61	629,467.00	511,628.58	617,243.00	(12,224.00)	-1.94%
FPO & NH ONLY	151,494.00	132,611.48	126,596.82	138,185.80	159,829.66	33,232.84	26.25%
ESTC	259,926.00	185,860.24	150,919.00	104,858.49	-	(150,919.00)	-100.00%
Police	1,505,434.00	1,529,281.07	1,740,395.00	1,682,001.85	2,528,474.00	788,079.00	45.28%
Conservation Authority	84,840.00	84,840.00	86,161.00	86,161.00	88,073.00	1,912.00	2.22%
Building Department	217,178.00	232,829.35	196,423.00	137,700.48	132,497.00	(63,926.00)	-32.55%
Property Standards	15,796.00	9,283.87	15,796.00	6,104.93	14,300.00	(1,496.00)	-9.47%
Animal Control	6,000.00	1,712.61	4,000.00	1,625.44	4,000.00	-	0.00%

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

	2017	2017	2018	2018	2019	Budget to Budget	Budget - Budget
	Budget	Actuals	Budget	Actuals	Budget	Change	% Change
Emergency Planning	5,075.00	8,925.86	4,000.00	866.67	4,000.00	-	0.00%
Transportation Services							
Public Works (New)	2,898,211.00	3,323,901.90	2,092,573.11	1,856,780.57	1,833,811.00	(258,762.11)	-12.37%
Streetlighting	695,710.00	168,931.63	158,856.00	93,896.04	150,203.00	(8,653.00)	-5.45%
Air Transportation	99,856.00	107,584.89	96,037.00	88,556.12	97,780.00	1,743.00	1.81%
Environmental Services							
Sanitary Sewer	1,431,768.00	1,080,595.29	1,027,308.00	516,593.09	952,240.00	(75,068.00)	-7.31%
Waterworks	1,721,664.00	1,349,124.98	1,261,379.00	659,504.28	1,210,042.00	(51,337.00)	-4.07%
Storm Sewer	38,470.00	23,824.17	55,998.00	15,151.52	19,056.00	(36,942.00)	-65.97%
Waste Disposal/Diversion	557,975.00	624,827.61	510,268.00	496,747.77	583,583.00	73,315.00	14.37%
Health Services							
Cemeteries	153,477.00	141,303.66	146,133.00	146,329.95	113,108.00	(33,025.00)	-22.60%
Social & Family Services							
ChildCare	809,399.00	874,278.47	845,273.00	882,363.57	1,026,730.00	181,457.00	21.47%
Best Start						-	
Early Learning	91,403.00	148,208.01	141,316.00	140,491.57	208,967.00	67,651.00	47.87%
Before & After - Maitland	106,177.00	80,243.69	110,411.00	97,604.44	114,571.00	4,160.00	3.77%
Before & After - Sacred Heart	29,446.00	22,633.06	30,672.00	18,736.20	33,499.00	2,827.00	9.22%
EarlyON	86,483.00	104,446.79	135,000.00	110,077.17	121,500.00	(13,500.00)	-10.00%
Recreation & Cultural							
Parks - W	163,665.00	133,877.44	145,862.00	97,316.32	98,385.00	(47,477.00)	-32.55%
Parks - B	48,966.00	42,890.89	47,455.00	30,114.58	57,574.00	10,119.00	21.32%
Parks - EW	4,052.00	967.92	3,302.00	822.86	1,500.00	(1,802.00)	-54.57%
Trailer Park - W	14,207.00	8,067.90	11,708.00	10,564.29	11,479.00	(229.00)	-1.96%
Campground - B	68,844.00	83,382.83	64,960.00	42,472.69	73,385.00	8,425.00	12.97%
Rec Programs	79,865.00	72,367.59	71,073.00	59,200.84	74,877.00	3,804.00	5.35%
Aquatic Programs/Pool	820,110.00	797,159.52	463,947.00	392,873.54	487,108.00	23,161.00	4.99%
Fitness Programs/Facility	194,333.00	183,295.09	175,712.00	177,601.83	202,045.00	26,333.00	14.99%
Rec Admin	422,577.00	454,144.97	445,434.00	398,971.76	451,177.00	5,743.00	1.29%
Complex Admin						-	
Arena - W	386,965.00	376,708.51	326,877.00	289,859.16	347,942.00	21,065.00	6.44%
Concession - W	32,140.00	28,122.70	16,852.00	13,930.03	2,500.00	(14,352.00)	-85.16%
Pool - W						-	
Fitness - W						-	
KOC Hall	48,025.00	45,503.31	48,494.00	28,234.71	45,228.00	(3,266.00)	-6.73%
Arena - B	244,944.00	249,083.12	244,970.00	225,401.01	252,444.00	7,474.00	3.05%
Concession - B	31,299.00	24,306.80	15,602.00	11,813.39	1,000.00	(14,602.00)	-93.59%
Hall - B	75,863.00	53,487.31	81,593.00	58,547.82	72,446.00	(9,147.00)	-11.21%
Arena - E/W	51,503.00	52,229.93	53,129.00	53,027.65	53,545.00	416.00	0.78%
Library - W	32,561.00	22,838.96	31,838.00	21,538.53	32,950.00	1,112.00	3.49%
Library - B	14,732.00	13,699.09	14,812.00	13,889.04	16,247.00	1,435.00	9.69%
Museum	48,994.00	39,492.17	20,233.00	10,066.00	7,081.00	(13,152.00)	-65.00%
Memorial Hall	2,557,356.00	2,610,992.34	63,571.00	60,782.20	54,317.00	(9,254.00)	-14.56%
Blyth Meeting Room						-	
Community Development	184,792.00	172,361.16	253,688.00	109,940.30	248,843.00	(4,845.00)	-1.91%
Planning & Development	20,000.00	23,177.85	25,000.00	13,966.64	40,400.00	15,400.00	61.60%
Drainage	25,200.00	27,261.52	28,400.00	19,581.42	25,533.00	(2,867.00)	-10.10%
Capital Expenditures			1,764,991.00	1,303,887.78	4,253,321.00	2,488,330.00	140.98%
TOTAL EXPENDITURES	18,445,569.00	17,780,028.77	15,324,611.93	12,408,410.54	18,280,280.40	2,955,668.47	19.29%
Less: Revenues	(13,215,863.00)	(12,899,762.83)	(9,457,746.00)	(8,862,128.29)	(11,886,233.00)		
Difference	5,229,706.00	4,880,265.94	5,866,865.93	3,546,282.25	6,394,047.40		
Raised by Taxation Previous Yr	(5,059,044.00)		(5,229,706.00)		(5,866,865.93)		
Increase	170,662.00		637,159.93		527,181.47		
Stabalization Reserve	338,066.00		338,066.00		338,066.00		
Taxation Amount	4,891,640.00		5,528,799.93		6,055,981.40		
Less: Area Rating	(1,534,240.00)		(1,728,808.00)		(2,116,786.00)		
Less: Flat Rate	(6,515.00)				(6,925.00)		
TOTAL TAX LEVY	3,350,885.00		3,793,436.93		3,932,270.40		
Increased Dollars by %	3.61		13.03		9.54		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - 2019 AREA RATING SCHEDULE - B							
	WINGHAM	BLYTH	EAST WAWANOSH	TOTAL	TAXATION AMOUNT	FLAT RATE	TOTAL RAISED
EXPENSES							
1. POLICING	2,194,384.00	173,727.00	160,363.00	2,528,474.00			
2. STREETLIGHTING	108,000.00	35,278.00		143,278.00		6,925.00	150,203.00
				-			
SUBTOTAL	2,302,384.00	209,005.00	160,363.00	2,671,752.00			
				-			
				-			
TOTAL	2,302,384.00	209,005.00	160,363.00	2,671,752.00			
REVENUE OFFSETS							
LESS: S/L RESERVES				-			
LESS: OMPF FUNDING			10,000.00	10,000.00			
LESS: OPP REBATE				-			
LESS: POLICE REVENUE	200.00			200.00			
LESS: WESTARIO	416,313.00			416,313.00			
LESS: RESERVES	128,453.00			128,453.00			
LESS: RECYCLING REV				-			
LESS: POLICE RESERVES				-			
LESS: GAS TAX				-			
TOTAL	544,966.00	-	10,000.00	554,966.00			
TOTAL AREA RATED	1,757,418.00	209,005.00	150,363.00	2,116,786.00	3,932,270.40	6,925.00	6,055,981.40

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 General Government Budget									
			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
Revenue			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
1000 5100	Licences/Permits		5,000.00	5,862.30	5,500.00	11,400.40	6,500.00	1,000.00	
1000 5101	Marriage Licences		1,200.00	1,404.00	1,500.00	2,400.00	1,500.00	-	
1000 5102	Civil Marriages		3,000.00	2,250.00	3,000.00	750.00	1,000.00	(2,000.00)	
1000 5105	Fines							-	
1000 5115	Interest Income		37,000.00	53,199.08	37,000.00	82,105.48	75,000.00	38,000.00	
1000 5117	Penalty & Interest on Taxes		70,000.00	84,998.83	70,000.00	66,016.12	65,000.00	(5,000.00)	
1000 5118	Interest A/R Program		500.00	115.64	250.00		250.00	-	
1000 5120	Misc Revenue		8,000.00	27,047.17	8,000.00	30,312.05	8,000.00	-	
1000 5125	Transfer from Reserve		16,602.00	16,602.00	17,200.00	17,200.00		(17,200.00)	
1000 5125	Transfer from Reserve - SS							-	
1000 5200	Admissions/Rentals		3,000.00	12,568.89	3,000.00	11,119.64	7,750.00	4,750.00	
1000 5282	Unconditional Grants - OMPF		1,361,000.00	1,361,000.00	1,395,000.00	1,395,000.00	1,395,000.00	-	
1000 5286	Conditional Grants - Ontario							-	
1000 5288	Conditional Grants - Canada							-	
1000 5700	Tax Certificates		4,500.00	6,670.00	5,000.00	7,740.00	6,000.00	1,000.00	
9500 4020	Supplemental Revenue		3,000.00	21,659.31	3,000.00	(23,125.64)	3,000.00	-	
9500 4040	Payments In Lieu		55,000.00	79,483.64	55,000.00	92,871.40	65,000.00	10,000.00	
1000 5290	Shared Services - Revenue MT			1,139.05				-	
1000 5950	Sale of Land			106,692.82		3,000.00		-	
Total Revenue			1,567,802.00	1,780,692.73	1,603,450.00	1,696,789.45	1,634,000.00	30,550.00	1.91%
Expenditures									
1000 6900	Principal Payment		71,443.00	71,442.99	73,585.00	74,034.86	76,722.35	3,137.35	
1000 6902	Interest Payment		16,764.00	16,764.37	14,777.00	14,172.52	11,484.99	(3,292.01)	
1000 6295	Transfer to General Reserves - Assets			126,330.23	127,826.00	127,826.00	127,826.00	-	
1000 6290	Physician Recruitment		33,097.00	33,097.00	33,097.00	33,097.00	33,097.00	-	
1000 6340	Energy & Environment		3,500.00	3,300.08	3,500.00	3,465.82	3,500.00	-	
1000 6292	Shared Services Expenses - Admin			2,793.27				-	
1000 6292	Strategic Plan						10,000.00	10,000.00	
Total Expenditures			124,804.00	253,727.94	252,785.00	252,596.20	262,630.34	9,845.34	3.89%
Surplus(Deficit)			1,442,998.00	1,526,964.79	1,350,665.00	1,444,193.25	1,371,369.66		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Members of Council Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
1100	5290	Revenue from Other Mun		1,576.27		722.50	750.00	750.00	
Total Revenue				1,576.27		722.50	750.00	750.00	
								-	
								-	
Expenditures								-	
1100	6125	Benefits - Part Time	2,000.00	1,803.58	2,000.00	1,737.96	1,800.00	(200.00)	
1100	6150	Honorarium	72,000.00	72,519.00	72,000.00	69,431.65	92,860.00	20,860.00	
1100	6220	Training/Travel/Workshop	14,000.00	17,500.56	20,000.00	11,324.36	23,500.00	3,500.00	
1100	6292	Misc Expense	2,000.00	2,029.46		75.00		-	
1100	6293	Council Contingency	6,000.00	3,816.00	4,000.00	3,186.78	4,000.00	-	
								-	
Total Expenditures			96,000.00	97,668.60	98,000.00	85,755.75	122,160.00	24,160.00	24.65%
Surplus/Deficit			(96,000.00)	(96,092.33)	(98,000.00)	(85,033.25)	(121,410.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Administration Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
1210	5110	Donation - Theatre	1,500.00	7,705.00				-	
1200	5125	Transfer from Reserves	73,849.00	97,960.64	40,000.00	25,517.86		(40,000.00)	
1200	5125	Transfer from Reserves (Election)	24,112.00		5,000.00			(5,000.00)	
1200	5200	Admissions/Rentals	1,000.00	362.50	1,000.00	4,475.96	1,000.00	-	
1200	5280	Grants/Levies OCIF	32,000.00	4,050.00				-	
1200	5280	Trillium - Theatre Balance	3,000.00					-	
1200	5288	Gas Tax - Asset Management						-	
1200	5290	Revenue Other Municipalities - MT		684.30		600.00		-	
Total Revenue			135,461.00	110,762.44	46,000.00	30,593.82	1,000.00	(45,000.00)	-97.83%
								-	
								-	
Expenditures									
1200	6100	Salaries - Full Time	516,419.00	474,279.64	434,190.00	420,310.40	479,429.40	45,239.40	
1200	6120	Benefits - Full Time	149,762.00	121,194.49	125,915.00	105,680.08	139,035.00	13,120.00	
1200	6200	Clothing/Uniforms	910.00	687.74	910.00		150.00	(760.00)	
1200	6205	Meeting Allowance	5,800.00	4,100.00	5,800.00	1,840.00	3,600.00	(2,200.00)	
1200	6210	Subscriptions/Memberships	5,731.00	5,537.93	5,731.00	5,593.45	5,731.00	-	
1200	6220	Training/Travel/Workshops	16,000.00	15,253.33	16,000.00	9,396.02	16,300.00	300.00	
1200	6230	Health & Safety	4,800.00	3,684.21	4,800.00	1,912.92	3,200.00	(1,600.00)	
1200	6240	Advertising/Promotion	5,500.00	2,848.01	5,500.00	2,004.42	5,500.00	-	
1200	6255	Postage/Courier	10,500.00	11,206.72	12,600.00	12,453.19	12,600.00	-	
1200	6260	Phone/Fax/Internet	9,500.00	8,589.40	9,500.00	8,002.36	9,500.00	-	
1200	6265	Lease/Copier Expense	5,500.00	4,330.27	5,500.00	3,355.35	5,500.00	-	
1200	6270	Insurance	10,000.00	7,918.78	7,920.00	7,656.86	13,052.00	5,132.00	
1200	6280	Legal/Accounting	30,000.00	44,557.67	50,000.00	40,576.09	37,200.00	(12,800.00)	
1200	6281	Insurance Deductible Expense	15,000.00	13,859.86	15,000.00	1,412.39	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	26,000.00	25,597.66	26,000.00	36,447.12	36,400.00	10,400.00	
1200	6283	Tax Collection	500.00	413.58	500.00		500.00	-	
1200	6284	Bank Fees/Charges	1,815.00	3,101.30	1,815.00	2,761.01	2,815.00	1,000.00	
1200	6285	Service Awards	650.00	635.89	125.00	150.00	625.00	500.00	
1200	6286	Election Expense	6,000.00	966.72	24,000.00	30,230.99	5,000.00	(19,000.00)	
1200	6287	Rental Properties Expense	500.00	456.29	500.00	537.43	500.00	-	
1200	6290	Materials/Supplies	21,000.00	22,859.47	28,350.00	24,538.55	36,450.00	8,100.00	
1200	6292	Misc Expense		-	4,000.00	1,140.79	4,000.00	-	
1200	6295	Transfer to Reserves		5,000.00				-	
1200	6330	Inspections/Contracts	1,500.00	22,279.32	1,500.00	23,535.47	41,900.00	40,400.00	
1200	6800	Civil Marriage Fees	1,500.00	900.00	1,500.00	300.00	1,500.00	-	
1200	6910	Pay Equity/Market Review Study			40,000.00	26,043.61		(40,000.00)	
		Pay Equity/Market Review Impact			70,000.00			(70,000.00)	
1200	6910	HR/Recruitment	13,500.00	23,440.12	10,000.00	3,118.16	10,000.00	-	
1200	6915	Asset Management/PSAB	10,000.00	3,012.71	10,000.00		10,000.00	-	
Total Expenditures			868,387.00	826,711.11	917,656.00	768,996.66	895,487.40	(22,168.60)	-2.42%
Townhall Building Expense									
1210	6100	Salaries - Full Time	5,996.00	9,809.35	7,462.00	6,432.05	10,997.00	3,535.00	
1210	6110	Salaries - Part Time	1,353.00	578.21	1,381.00	577.16		(1,381.00)	
1210	6111	Wages - PW Support	1,083.00	434.52	1,083.00	4,001.25	1,603.00	520.00	
1210	6120	Benefits - Full Time	1,969.00	2,998.67	2,399.00	1,522.57	3,654.00	1,255.00	
1210	6127	Benefit -- PW Support	303.00	118.27	303.00	678.38	464.00	161.00	
1210	6200	Clothing/Uniforms		0				-	
1210	6260	Phone/Fax/Internet	336.00	309.12	336.00	309.12	345.00	9.00	
1210	6270	Insurance	8,775.00	11,838.96	9,221.00	9,221.04	3,506.00	(5,715.00)	
1210	6295	Transfer to Reserve		37,772.87			5,000.00	5,000.00	
1210	6300	Bldg Repair/Maintenance	7,850.00	5,352.12	11,350.00	9,036.87	10,000.00	(1,350.00)	
1210	6320	Janitorial Supplies	750.00	537.24	750.00	874.26	750.00	-	
1210	6330	Inspections/Contracts	16,958.00	17,218.89	15,658.00	15,672.28	17,500.00	1,842.00	
1210	6350	Electricity	17,833.00	13,898.09	14,593.00	10,848.87	15,000.00	407.00	
1210	6360	Water/Sewer	2,100.00	1,638.07	2,100.00	1,426.99	2,100.00	-	
1210	6370	Natural Gas/Heat	3,180.00	3,390.56	2,358.00	2,739.58	3,500.00	1,142.00	
1210	6380	Waste Disposal	742.00	713.57	742.00	671.59	750.00	8.00	
1210	6390	SnowPlowing		0				-	
1210	6401	PW Machine Rent	1,950.00	986.68	1,950.00	680.00		(1,950.00)	
Total Building Expense			71,178.00	107,595.19	71,686.00	64,692.01	75,169.00	3,483.00	4.86%
								-	
Total Expense			939,565.00	934,306.30	989,342.00	833,688.67	970,656.40	(18,685.60)	-1.89%
Capital Expense									
1210	0300	HVAC	45,000.00	39,696.88					
1210	0300	Theatre Renovations	78,348.00	52,083.89					
Total Capital			123,348.00	91,780.77	-	-	-	-	-
Total Operating			1,062,913.00	1,026,087.07	989,342.00	833,688.67	970,656.40	(18,685.60)	-1.89%
Surplus/Deficit			(927,452.00)	(915,324.63)	(943,342.00)	(803,094.85)	(969,656.40)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Fire Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
2100	5110	Donations						-	
2100	5125	Transfer from Reserves						-	
2100	5700	Grants/Fees (MVA)						-	
2100	5290	Rev-Other Municipalities	311,078.00	311,078.16	316,367.00	315,744.36	277,205.00	(39,162.00)	
2100	5290	Rev- Fire Calls					80,000.00	80,000.00	
2100	5700	Rev - Fire Marque/Recoverable	14,000.00	26,042.57	15,000.00		5,000.00	(10,000.00)	
Total Revenue			325,078.00	337,120.73	331,367.00	315,744.36	362,205.00	30,838.00	9.31%
Expenditures									
2100	6100	Salaries/Wages - Full Time	84,679.00	80,874.20	65,000.00	21,519.55		(65,000.00)	
2100	6110	Salaries/Wages - Part Time	159,316.00	160,185.46	167,038.00	169,727.97	90,000.00	(77,038.00)	
2100	6112	Wages -PT - Fire Calls					80,000.00	80,000.00	
2100	6120	Benefits	42,283.00	44,078.63	45,696.00	26,451.73	21,140.00	(24,556.00)	
2100	6200	Clothing/Uniforms/Bunker Gear	12,695.00	28,543.03	12,715.00	10,132.62	20,000.00	7,285.00	
2100	6210	Subscriptions/Memberships	509.00	865.56	615.00	43.00	500.00	(115.00)	
2100	6220	Training/Travel/Workshops	24,829.00	13,588.75	38,000.00	9,655.37	24,000.00	(14,000.00)	
2100	6230	Health & Safety	1,018.00	1,056.07	1,070.00	386.52	1,000.00	(70.00)	
2100	6240	Advertising/Promotion	916.00	3,094.06	950.00	1,393.49	1,000.00	50.00	
2100	6250	Office Supplies	662.00	982.43	700.00	434.23	700.00	-	
2100	6255	Postage/Courier	204.00	276.80	300.00	10.35	300.00	-	
2100	6260	Phone/Fax/Internet	2,378.00	2,354.62	2,460.00	2,124.71	3,100.00	640.00	
2100	6265	Lease/Copier	764.00	407.13	720.00	303.28	500.00	(220.00)	
2100	6270	Insurance	20,697.00	17,258.82	15,590.00	15,585.26	15,028.00	(562.00)	
2100	6280	Legal/Accounting	814.00	305.29	800.00		475.00	(325.00)	
2100	6285	Service Awards	305.00	69.35	300.00		300.00	-	
2100	6290	Materials/Supplies	17,235.00	21,414.97	16,000.00	4,440.28	15,000.00	(1,000.00)	
2100	6292	Misc						-	
2100	6295	Transfer to Reserves	70,010.00	130,702.78	122,040.00	122,040.00	100,000.00	(22,040.00)	
2100	6330	Inspections/Contracts	2,835.00	2,095.29	2,840.00	1,886.63	75,600.00	72,760.00	
2100	6335	Dispatch	23,238.00	23,027.23	25,678.00	23,458.38	25,678.00	-	
2100	6400	Equipment Repair/Maint	36,237.00	21,194.29	35,000.00	46,544.76	52,000.00	17,000.00	
2100	6410	Fuel	8,600.00	4,915.04	8,750.00	6,997.35	8,750.00	-	
2100	6472	Radio Equipment	9,934.00	6,407.93	11,000.00	11,027.79	11,000.00	-	
2100	6620	Mutal Aid	480.00	461.44	480.00	560.80	500.00	20.00	
2100	6704	Food	1,200.00	2,260.16	2,000.00	636.39	1,200.00	(800.00)	
2100	6790	Generator Expense	1,200.00	-	1,200.00			(1,200.00)	
2100	6795	Public Education	500.00	450.03	500.00	263.17	500.00	-	
2100	6900	Loan - Principle SCBA	7,578.00	7,578.08	7,800.00	7,579.09		(7,800.00)	
2100	6955	Gain/loss on Disposal of Assets		(424.43)				-	
2100	6708	Administration Fee					2,000.00	2,000.00	
Total Expenditure			531,116.00	574,026.01	585,242.00	483,202.72	550,271.00	(34,971.00)	-5.98%
Wingham Hall									
2110	6100	Salaries - Full time	4,654.00	1,462.80	3,400.00	1,336.06	4,509.00	1,109.00	
2110	6111	Wages - PW Support	1,825.00	-	1,825.00		1,202.00	(623.00)	
2110	6110	Salaries - Part time	183.00	774.99	187.00	1,828.56		(187.00)	
2110	6120	Benefits - Full time	1,381.00	440.40	1,018.00	245.07	1,308.00	290.00	
2110	6127	Benefits - PW Support	511.00	204.71	511.00	367.08	349.00	(162.00)	
2110	6270	Insurance	2,514.00	1,627.56	1,676.00	1,676.16	644.00	(1,032.00)	
2110	6300	Building Repair & Maintenance	3,500.00	-	5,200.00	2,111.74	3,000.00	(2,200.00)	
2110	6320	Janitorial Supplies	275.00	266.35	275.00	13.23	275.00	-	
2110	6330	Inspections/Contracts	1,820.00	487.44	1,820.00	1,132.31	1,750.00	(70.00)	
2110	6350	Electricity	3,020.00	2,904.37	3,050.00	2,279.84	3,100.00	50.00	
2110	6360	Water/Sewer	850.00	848.27	875.00	836.04	1,100.00	225.00	
2110	6370	Natural Gas/Heat	1,900.00	2,075.82	1,900.00	1,728.91	1,900.00	-	
2110	6380	Waste Disposal	25.00	34.98	494.00	447.79	490.00	(4.00)	
2110	6390	SnowPlowing/Grass Cutting		-				-	
2110	6401	PW Machinery Rent	3,285.00	1,760.00	3,285.00	1,960.00	3,000.00	(285.00)	
Total			25,743.00	12,887.69	25,516.00	15,962.79	22,627.00	(2,889.00)	-11.32%
Blyth Hall									
2115	6100	Salaries - Full time	446.00	399.86	454.00	61.63		(454.00)	
2115	6111	Wages - PW Support	1,146.00	1,372.83	1,145.00		275.00	(870.00)	
2115	6110	Salaries - Part time	2,568.00	1,153.35	2,619.00	802.08		(2,619.00)	
2115	6120	Benefits - Full time	311.00	178.16	342.00	86.79		(342.00)	
2115	6127	Benefits - PW Support	323.00	264.38	323.00		80.00	(243.00)	
2115	6270	Insurance	1,291.00	1,366.14	1,407.00	1,406.97	540.00	(867.00)	
2115	6300	Building Repair/Maintenance	1,035.00	247.66	1,035.00	781.08		(1,035.00)	
2115	6320	Janitorial Supplies	248.00	260.39	248.00		50.00	(198.00)	
2115	6330	Inspections/Contracts	108.00	-	108.00		42,000.00	41,892.00	
2115	6350	Electricity	5,292.00	4,232.85	5,557.00	3,206.59	300.00	(5,257.00)	
2115	6360	Water/Sewer	476.00	475.98	487.00	324.68	50.00	(437.00)	
2115	6370	Natural Gas/Heat		-				-	
2115	6375	Propane	2,925.00	1,374.74	2,925.00	3,502.39	250.00	(2,675.00)	
2115	6380	Waste Disposal		-		349.11		-	
2115	6390	SnowPlowing/Grass Cutting		-				-	
2115	6401	PW Machinery Rent	2,059.00	2,349.75	2,059.00	1,941.75	800.00	(1,259.00)	
Total			18,228.00	13,676.09	18,709.00	12,463.07	44,345.00	25,636.00	137.02%
Total Operating			575,087.00	600,589.79	629,467.00	511,628.58	617,243.00	(12,224.00)	
Capital									
2100	500	Pumper/Tanker							
2100	400	Equipment Capital	49,990.00	51,287.82					
Total Capital			49,990.00	51,287.82	-	-	-	-	
Total Operating			625,077.00	651,877.61	629,467.00	511,628.58	617,243.00	(12,224.00)	-1.94%
Surplus/Deficit			(299,999.00)	(314,756.88)	(298,100.00)	(195,884.22)	(255,038.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 FPO & NHONLY BUDGET									
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
2120	5110	Donations					0	-	
2120	5125	Transfer from Reserves						-	
2120	5700	Fire Inspection Fees	5,000.00	630.00	600.00	908.00	500.00	(100.00)	
2120	5290	Rev-Other Municipalities					16,878.00	16,878.00	
								-	
Total Revenue			5,000.00	630.00	600.00	908.00	17,378.00	16,778.00	2796.33%
Expenditures									
2120	6110	Wages		2,972.18	6,000.00	18,282.19	25,945.00	19,945.00	
2120	6120	Benefits		316.92	1,740.00	2,100.95	4,411.00	2,671.00	
2120	6210	Subscriptions & Memberships	1,028.00		500.00	512.13	500.00	-	
2120	6220	Training/Travel/Workshops		273.41	800.00	799.43	800.00	-	
2120	6260	Phone/Fax				485.40	600.00		
2120	6295	Transfer to Reserve		6,500.00				-	
2120	6330	Inspections & Contracts	25,810.00	5,352.98				-	
2120	6330	Fire Calls					50,000.00	50,000.00	
2120	6795	Public Education	3,599.00	2,639.16	3,000.00	1,448.86	1,500.00	(1,500.00)	
2120	6900	Loan Principal - Payouts/Bldg	73,577.00	73,576.82	76,610.80	76,610.81	56,124.37	(20,486.43)	
2120	6902	Loan Interest - Payouts/Bldg	40,980.00	40,980.01	37,946.02	37,946.03	19,949.29	(17,996.73)	
2120	6955	Gain/Loss on Disposal of Assets						-	
Total Expense			144,994.00	132,611.48	126,596.82	138,185.80	159,829.66	33,232.84	26.25%
Capital									
2120	300	Diesel Exhaust							
2120	300	Floor Drain	6,500.00						
Total Operating									
			151,494.00	132,611.48	126,596.82	138,185.80	159,829.66	33,232.84	26.25%
		Surplus/Deficit	(146,494.00)	(131,981.48)	(125,996.82)	(137,277.80)	(142,451.66)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
2019 ESTC Training Centre									
Revenue									
2700	5100	Course Revenue	54,950.00	21,772.35	20,300.00	28,450.00		(20,300.00)	
2700	5103	Contract Instructor Courses	81,174.00					-	
2700	5120	Misc Revenue		110.19		125.00		-	
2700	5121	Meal Revenue	21,770.00	1,082.23	250.00	149.80		(250.00)	
2700	5125	Transfer from Reserve		70,411.27				-	
2700	5132	Donations						-	
2700	5200	Facility Rental	38,325.00	40,106.50	5,000.00	12,555.00		(5,000.00)	
2700	5205	Classroom/Long Term Rental	8,710.00	275.00				-	
2700	5208	PPE Rental	1,150.00					-	
2700	5255	Clothing/Textbook Sales	2,000.00	255.70				-	
2700	5280	Grants/Levies						-	
2700	5900	Loan Proceeds						-	
Total			208,079.00	134,013.24	25,550.00	41,279.80		(25,550.00)	-100.00%
Expenditures									
2700	6100	Salaries & Wages	33,750.00	42,613.50	39,798.00	7,597.57		(39,798.00)	
2700	6110	Wages - Part time	20,150.00	7,387.50		2,600.00		-	
2700	6120	Benefits	9,163.00	6,329.93	7,190.00	484.74		(7,190.00)	
2700	6200	Clothing/Uniforms						-	
2700	6210	Subscriptions/Memberships	460.00	134.29	135.00	435.00		(135.00)	
2700	6220	Travel/Training	500.00	876.89	880.00	392.23		(880.00)	
2700	6223	Mileage - Instructors	500.00	48.58	50.00			(50.00)	
2700	6224	Meal Expense - Instructors		16.68	50.00			(50.00)	
2700	6225	Accommodations	1,500.00		500.00			(500.00)	
2700	6240	Advertising/Promotion	3,000.00	5,416.29	2,000.00	425.81		(2,000.00)	
2700	6250	Office Supplies	2,500.00	1,712.30	500.00	580.48		(500.00)	
2700	6255	Postage/Courier	100.00	312.51	100.00	420.00		(100.00)	
2700	6260	Phone/Fax/Internet	1,000.00	1,939.28	2,000.00	3,341.71		(2,000.00)	
2700	6265	Lease/Copier	1,200.00	1,025.04	1,025.00	306.48		(1,025.00)	
2700	6270	Insurance	4,000.00	2,645.31	4,225.00	4,223.64		(4,225.00)	
2700	6284	Legends Software	4,964.00	1,287.73	1,860.00			(1,860.00)	
2700	6290	Materials/Supplies	24,610.00	23,611.88	2,500.00	2,680.64		(2,500.00)	
2700	6295	Transfer to Reserves						-	
2700	6330	Contract - Rent			2,500.00	229.04		(2,500.00)	
2700	6335	Contracts - Instructors	41,651.00	7,114.00	6,000.00	7,825.00		(6,000.00)	
2700	6350	Hydro - program cost	500.00	398.87	400.00	310.06		(400.00)	
2700	6375	Propane - program cost	8,295.00	5,201.68	1,000.00	1,482.42		(1,000.00)	
2700	6400	Equipment Repair/Maintenance	5,000.00	13,257.41	5,000.00	4,739.05		(5,000.00)	
2700	6410	Fuel - Program Diesel	1,400.00	357.76	400.00	166.87		(400.00)	
2700	6704	Meals - Courses	18,069.00	2,599.14	1,200.00	1,557.05		(1,200.00)	
2700	6790	Clothing (resale)	3,000.00	493.50	-			-	
2700	6900	Loan - Payment Principal @ 55%	26,852.00	26,852.06	27,858.00	27,857.50		(27,858.00)	
2700	6902	Loan - Interest	20,183.00	20,182.91	19,177.00	19,177.46		(19,177.00)	
2700	6955	Gain/Loss on Disposal		(3,755.21)				-	
Total			232,347.00	168,059.83	126,348.00	86,832.75	-	(126,348.00)	-100.00%
Building Costs									
2710	6100	Salaries - Full time	545.00	272.25	741.00	198.09		(741.00)	
2710	6111	Wages - PW Support	1,401.00	1,409.66	1,401.00	2,271.31		(1,401.00)	
2710	6110	Salaries - Part time	3,139.00	1,872.09	3,201.00	1,055.77		(3,201.00)	
2710	6120	Benefits	380.00	298.97	417.00	162.35		(417.00)	
2710	6127	Benefits - PW Support	395.00	323.13	394.00	602.27		(394.00)	
2710	6270	Insurance	1,578.00	1,669.74	1,720.00	1,719.64		(1,720.00)	
2710	6300	Building Repair/Maintenance	6,065.00	370.81	2,065.00	116.92		(2,065.00)	
2710	6320	Janitorial Supplies	303.00	401.91	303.00			(303.00)	
2710	6330	Inspections/Contracts	632.00	788.84	852.00	824.34		(852.00)	
2710	6350	Electricity	6,468.00	5,173.46	6,791.00	3,919.00		(6,791.00)	
2710	6360	Water/Sewer	582.00	581.70	595.00	577.12		(595.00)	
2710	6375	Propane	3,575.00	1,680.23	3,575.00	4,205.68		(3,575.00)	
2710	6380	Waste Disposal		232.37				-	
2710	6390	Grass Cutting/Snowplowing						-	
2710	6401	PW Machinery Rent	2,516.00	2,725.25	2,516.00	2,373.25		(2,516.00)	
Total			27,579.00	17,800.41	24,571.00	18,025.74	-	(24,571.00)	-100.00%
Capital									
2700	300	Burn Building Update						-	
2700	400	Generator						-	
Total Operating			259,926.00	185,860.24	150,919.00	104,858.49	-	(150,919.00)	-100.00%
Surplus/Deficit			51,847.00	51,847.00	125,369.00	63,578.69	-		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Police Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
2200	5105	Fines/Parking Revenues	2,000.00	2,958.00	2,200.00	1,730.00	200.00	(2,000.00)	
2200	5120	Misc Revenue	100.00	13,668.61		755.00		-	
2200	5125	Transfer from Reserves - W					416,313.00	416,313.00	
2200	5125	Transfer from Reserves					128,453.00		
2200	5280	Court Security/Prisoner Trans	1,187.00	2,682.82	2,888.00	1,780.63		(2,888.00)	
2200	5286	Conditional Grants - Ontario	90,500.00	101,454.77	110,000.00	28,057.56		(110,000.00)	
Total Revenue			93,787.00	120,764.20	115,088.00	32,323.19	544,966.00	429,878.00	373.52%
Expenditures									
2200	6100	Salaries - Full Time	776,104.00	759,312.34	882,541.00	995,712.55	225,294.00	(657,247.00)	
2200	6120	Benefits - Full Time	194,110.00	201,101.40	264,762.00	205,933.67	94,000.00	(170,762.00)	
2200	6130	Overtime	45,000.00	54,298.11	70,000.00	41,287.07	3,000.00	(67,000.00)	
2200	6150	Honorarium	5,000.00	4,020.00	5,000.00	3,400.00	5,000.00	-	
2200	6200	Clothing/Uniforms	5,000.00	4,398.93	5,000.00	4,746.02	-	(5,000.00)	
2200	6205	Meeting Allowance	600.00	600.00	600.00		600.00	-	
2200	6210	Subscriptions/Memberships	1,500.00	973.44	2,000.00	644.17	-	(2,000.00)	
2200	6220	Training/Travel/Workshops	6,000.00	5,425.33	9,000.00	8,897.08	-	(9,000.00)	
2200	6225	Police Board Expenses	2,000.00	4,436.02	2,500.00	1,623.81	2,000.00	(500.00)	
2200	6250	Office Supplies	7,500.00	6,451.29	10,000.00	3,816.68	1,000.00	(9,000.00)	
2200	6260	Phone/Fax/Internet	3,500.00	2,679.76	3,700.00	2,183.24	600.00	(3,100.00)	
2200	6270	Insurance	13,000.00	12,003.41	14,000.00	12,198.57	10,528.00	(3,472.00)	
2200	6280	Legal/Accounting	5,000.00	686.88	10,000.00	20,573.33	5,000.00	(5,000.00)	
2200	6295	Transfer to Reserve	10,000.00	39,000.00	15,000.00	15,000.00		(15,000.00)	
2200	6400	Equip Repair/Maintenance	9,000.00	35,232.50	12,000.00	4,237.42	500.00	(11,500.00)	
2200	6410	Fuel	15,000.00	15,869.87	20,000.00	12,734.36	2,400.00	(17,600.00)	
2200	6650	Communication System	40,000.00	31,333.43	47,000.00	34,034.55	9,796.00	(37,204.00)	
2200	6685	OPTIC	11,000.00	9,235.13	15,000.00	8,316.13	1,500.00	(13,500.00)	
2200	6686	CISO	3,500.00	2,039.91	3,500.00	199.17	-	(3,500.00)	
2200	6690	OPP Policing - Blyth & EW	324,116.00	321,051.81	322,955.00	290,423.97	334,090.00	11,135.00	
2200	6690	OPP Policing - Wingham					1,147,565.00	1,147,565.00	
2200	6690	OPP - One time Costs - Capital					244,000.00	244,000.00	
2200	6690	Wingham Police - Exit Costs					425,000.00	425,000.00	
Total Expenditures			1,476,930.00	1,510,149.56	1,714,558.00	1,665,961.79	2,511,873.00	797,315.00	46.50%
Police Stn									
2210	6100	Salaries - Full Time	4,231.00	1,452.20	6,474.00	2,539.68	3,555.00	(2,919.00)	
2210	6111	Wages PW Support	1,083.00	79.18	1,083.00	567.00	1,064.00	(19.00)	
2210	6110	Salaries - Part Time	200.00	282.52	200.00	35.00		(200.00)	
2210	6120	Benefits - Full Time	1,261.00	451.66	1,911.00	482.85	1,031.00	(880.00)	
2210	6127	Benefits - PW Support	303.00	81.94	303.00	91.40	309.00	6.00	
2210	6270	Insurance	1,892.00	2,003.40	2,063.00	2,062.80	792.00	(1,271.00)	
2210	6295	Transfer to Reserves		-				-	
2210	6300	Bldg Repair/Maintenance	1,200.00	255.27	750.00	356.14	750.00	-	
2210	6320	Janitorial Supplies	300.00	251.04	300.00	177.15	250.00	(50.00)	
2210	6330	Inspections/Contracts	5,135.00	4,348.05	1,416.00	1,840.13	2,000.00	584.00	
2210	6350	Electricity	8,505.00	6,611.64	6,943.00	5,154.60	5,000.00	(1,943.00)	
2210	6360	Water/Sewer	850.00	826.87	850.00	825.20	850.00	-	
2210	6370	Natural Gas/Heat	1,100.00	1,016.92	1,100.00	780.28	1,000.00	(100.00)	
2210	6380	Waste Disposal	494.00	464.13	494.00	447.83		(494.00)	
2210	6390	SnowPlowing		-				-	
2210	6401	PW Machinery Rent	1,950.00	1,006.69	1,950.00	680.00		(1,950.00)	
Total Building Expenditures			28,504.00	19,131.51	25,837.00	16,040.06	16,601.00	(9,236.00)	-35.75%
Total Operating Expenditures			1,505,434.00	1,529,281.07	1,740,395.00	1,682,001.85	2,528,474.00	788,079.00	45.28%
Total Expense - Operating			1,505,434.00	1,529,281.07	1,740,395.00	1,682,001.85	2,528,474.00	788,079.00	45.28%
Surplus(Deficit)			(1,411,647.00)	(1,408,516.87)	(1,625,307.00)	(1,649,678.66)	(1,983,508.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Conservation Authority Budget									
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Expenditures									
2300	6680	Conservation Levy	84,840.00	84,840.00	86,161.00	86,161.00	88,073.00	1,912.00	
Total Expenditures			84,840.00	84,840.00	86,161.00	86,161.00	88,073.00	1,912.00	2.22%
Surplus/Deficit			(84,840.00)	(84,840.00)	(86,161.00)	(86,161.00)	(88,073.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Building Department Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
2400	5100	Building Permits	70,000.00	66,627.05	70,000.00	60,235.43	70,000.00	-	
2400	5105	Misc Revenue			34,296.00		18,500.00	(15,796.00)	
2400	5125	Transfer from Reserve						-	
2400	5131	Pool Permits						-	
2400	5132	Sign Permits						-	
2400	5280	Grants (Source Water)	6,575.00	7,725.00				-	
2400	5290	Revenue - Howick	32,880.00	84,680.48				-	
2400	5290	Revenue - MT	47,152.00		41,089.00	17,343.11		(41,089.00)	
2400	5700	Zoning Certificates			4,500.00	5,680.00	4,000.00	(500.00)	
Total Revenues			156,607.00	159,032.53	149,885.00	83,258.54	92,500.00	(57,385.00)	-38.29%
Expenditures								-	
2400	6100	Salaries - Full Time	65,704.00	73,019.64	62,732.00	27,839.61		(62,732.00)	
2400	6120	Benefits - Full Time	19,054.00	19,581.15	19,447.00	7,859.35		(19,447.00)	
2400	6200	Clothing/Uniforms	300.00	117.07			450.00	(225.00)	
2400	6210	Subscriptions/Memberships	1,180.00	517.42	1,350.00	689.16	900.00	(450.00)	
2400	6220	Training/Travel/Workshops	8,600.00	3,850.12	8,000.00	3,524.36	7,500.00	(500.00)	
2400	6240	Advertising/Promotion	100.00	161.81			300.00	300.00	
2400	6250	Office Supplies	100.00	1,093.23	500.00	1,172.89	1,000.00	500.00	
2400	6260	Phone/Fax/Internet	720.00	759.98	1,500.00	1,022.69	1,500.00	-	
2400	6270	Insurance	380.00	380.00	380.00	380.00		(380.00)	
2400	6280	Legal/Accounting	7,000.00	4,211.44		2,481.93	5,000.00	5,000.00	
2400	6290	Materials/Supplies	1,500.00	161.07	850.00	427.82	850.00	-	
2400	6295	Transfer to Reserve		-				-	
2400	6330	Inspections/Contracts	102,500.00	125,443.87	91,939.00	86,819.33	105,447.00	13,508.00	
2400	6340	Engineering	5,000.00	-				-	
2400	6400	Equip Repair/Maintenance	2,800.00	534.05		598.18	1,000.00	1,000.00	
2400	6410	Fuel		1,758.50	3,500.00	1,200.40	3,500.00	-	
2400	6250	Computer Software	1,000.00		1,100.00		1,100.00	-	
2400	6330	Accessibility			500.00			(500.00)	
2400	6706	Office Rent/Utilities	1,240.00	1,240.00	3,950.00	3,684.76	3,950.00	-	
Total Expenditures			217,178.00	232,829.35	196,423.00	137,700.48	132,497.00	(63,926.00)	-32.55%
Total Operating			217,178.00	232,829.35	196,423.00	137,700.48	132,497.00	(63,926.00)	-32.55%
Surplus/Deficit			(60,571.00)	(73,796.82)	(46,538.00)	(54,441.94)	(39,997.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Property Standards Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
2410	5133	Inspections		80.00				-	
2410	5105	Misc revenue			100.00			(100.00)	
Total Revenue				80.00	100.00			(100.00)	-100.00%
Expenditures									
2410	6100	Salaries - Full Time	7,240.00	2,112.00	7,240.00			(7,240.00)	
2410	6120	Benefits - Full Time	2,146.00	612.48	2,146.00			(2,146.00)	
2410	6200	Clothing/Uniforms						-	
2410	6210	Subscriptions/Memberships	110.00		110.00	281.75		(110.00)	
2410	6220	Training/Travel/Workshops	2,600.00		2,600.00			(2,600.00)	
2410	6240	Advertising/Promotion					300.00	300.00	
2410	6250	Office Supplies	300.00	7.80	300.00	38.07	50.00	(250.00)	
2410	6260	Phone/Fax/Internet	200.00		200.00		200.00	-	
2410	6280	Legal/Accounting	2,500.00	3,242.74	2,500.00	4,441.87	5,000.00	2,500.00	
2410	6330	Inspections/Contracts		3,308.85		1,343.24	8,000.00	8,000.00	
2410	6400	Equip Repair/Maintenance	200.00		200.00			(200.00)	
2410	6410	Fuel	500.00		500.00		750.00	250.00	
Total Expenditures			15,796.00	9,283.87	15,796.00	6,104.93	14,300.00	(1,496.00)	-9.47%
Surplus/(Deficit)			(15,796.00)	(9,203.87)	(15,696.00)	(6,104.93)	(14,300.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Animal Control Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
2500	5100	Licences/Permits	10,000.00	8,635.00	8,800.00	9,130.00	9,000.00	200.00	
2500	5105	Fines	800.00	685.00	800.00	1,340.00	800.00	-	
2500	5280	Livestock Claim Grants	1,000.00		1,000.00		1,000.00	-	
Total Revenue			11,800.00	9,320.00	10,600.00	10,470.00	10,800.00	200.00	1.89%
								-	
								-	
Expenditures								-	
2500	6280	Legal	1,000.00		500.00		500.00	-	
2500	6290	Materials/Supplies	1,600.00	778.03	800.00	1,053.45	800.00	-	
2500	6330	Inspections/Contracts	400.00		200.00		200.00	-	
2500	6660	Animal Control Officer	1,500.00	934.58	1,000.00	571.99	1,000.00	-	
2500	6670	Livestock Claims	1,500.00		1,500.00		1,500.00	-	
Total Expenditures			6,000.00	1,712.61	4,000.00	1,625.44	4,000.00	-	0.00%
Surplus(Deficit)			5,800.00	7,607.39	6,600.00	8,844.56	6,800.00		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Emergency Planning Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
2600	5125	Transfer from Reserves						-	
2600	5280	Grants/Levies						-	
Total Revenue								-	
Expenditures									
2600	6100	Wages		1,207.78				-	
2600	6120	Benefits		882.60				-	
2600	6130	Overtime		4,632.52				-	
2600	6205	Meeting Allowance						-	
2600	6220	Training/Travel/Workshops	1,075.00	143.55	500.00		500.00	-	
2600	6290	Materials/Supplies	1,500.00	916.67	1,000.00	561.39	1,000.00	-	
2600	6295	Transfer to Reserve						-	
2600	6401	Machine Rent		560.00				-	
2600	6790	Generator Expense						-	
2600	6795	Public Education	2,500.00		2,500.00	305.28	2,500.00	-	
2600	6910	Flood Management		582.74				-	
2600	0400	Generator						-	
Total Expenditures			5,075.00	8,925.86	4,000.00	866.67	4,000.00	-	0.00%
Surplus(Deficit)			(5,075.00)	(8,925.86)	(4,000.00)	(866.67)	(4,000.00)		

TOWNSHIP OF NORTH HURON 2019 DRAFT BUDGET

2019 PW Budget

2017 Budget 2017 Actuals 2018 Budget 2018 Actuals 2019 Budget Budget \$
Variance Budget-Budget
% Change

Revenue

3100	5120	Misc Revenue - Developers		14,341.05		6,851.85	1,200.00	1,200.00	
3100	5132	Entrance Permits	5,000.00	2,250.00		750.00	1,500.00	1,500.00	
3100	5125	Transfer from Reserve	315,000.00	565,000.00				-	
3100	5280	Gas Tax	300,000.00	350,000.00		10,142.30		-	
3100	5280	OCIF - Formula Based	120,000.00	113,276.37				-	
3100	5290	Shared Services		40,726.12				-	
3100	5120	Fees & Charges	2,000.00		12,000.00	1,369.40		(12,000.00)	
3100	5280	Loan Proceeds	270,000.00						
3100	5480	PW Income		32,905.41		8,880.49	7,500.00	7,500.00	
33XX	5480	Equipment Rentals	382,300.00	738,463.55	515,710.00	573,292.50		(515,710.00)	
Total Revenue			1,394,300.00	1,856,962.50	527,710.00	601,286.54	10,200.00	(517,510.00)	-98.07%

Expenditures

Roads Paved									
3110	6100	HT	Wages	21,028.00	26,540.21	16,702.00	24,561.39	20,429.00	3,727.00
3110	6120	HT	Benefits	6,309.00	7,395.11	4,843.58	6,560.33	5,924.00	1,080.42
3110	6130	HT	Overtime	2,337.00	761.35	922.00			(922.00)
3112	6401	HT-2	Machine Rentals	18,000.00	67,607.50	48,388.00	58,745.00		(48,388.00)
3110	6290	HT	Materials & Supplies	10,000.00	9,684.32	10,000.00	4,846.83	7,632.00	(2,368.00)
3110	6330	HT	Contracted Service	10,000.00	51,431.04	10,000.00	25,699.47	30,528.00	20,528.00
Total				67,674.00	163,419.53	90,855.58	120,413.02	64,513.00	(26,342.58)
Roads Unpaved									
3120	6100	LT	Wages	74,248.00	19,326.32	15,405.00	21,951.05	28,436.00	13,031.00
3120	6120	LT	Benefits	20,047.00	4,512.05	4,467.45	5,661.71	8,246.00	3,778.55
3120	6130	LT	Overtime		2,458.37	3,296.00	779.54	1,500.00	(1,796.00)
3122	6401	LT-2	Machine Rentals	100,001.00	79,277.50	89,020.00	50,890.00		(89,020.00)
3120	6290	LT	Materials & Supplies	200,500.00	183,930.72	200,000.00	190,146.54	213,696.00	13,696.00
3120	6330	LT	Contracted Service	300.00	293.28				-
Total				395,096.00	289,798.24	312,188.45	269,428.84	251,878.00	(60,310.45)
Roads - Bridges & Culverts									
3131	6100	BC	Wages	2,596.00	2,276.36	2,803.00	5,546.14	6,210.00	3,407.00
3131	6120	BC	Benefits	701.00	599.79	812.87	1,566.72	1,801.00	988.13
3131	6130	BC	Overtime		5.90				-
3131	6401	BC	Machine Rentals	6,500.00	5,130.00	7,280.00	7,400.00		(7,280.00)
3131	6290	BC	Materials/Supplies		4,815.55	4,000.00	321.56	4,070.00	70.00
3131	6330	BC	Contracted Service	7,500.00	2,295.26	3,500.00	2,791.16	3,053.00	(447.00)
Total				17,297.00	15,122.86	18,395.87	17,625.58	15,134.00	(3,261.87)
Roads - Traffic Operations & Roadside									
3140	6100	RS	Wages	43,265.00	75,599.89	59,262.00	66,193.70	49,154.00	(10,108.00)
3140	6120	RS	Benefits	11,680.00	19,364.28	17,185.98	16,938.27	14,255.00	(2,930.98)
3140	6130	RS	Overtime		2,180.43	2,694.00	369.05	1,000.00	(1,694.00)
3144	6401	RS-3	Machine Rentals	10,830.00	134,452.50	63,171.00	59,592.50		(63,171.00)
3140	6290	RS	Materials/Supplies	76,500.00	35,708.05	41,500.00	19,134.27	22,500.00	(19,000.00)
3140	6330	RS	Contracted Service	20,700.00	35,454.71	40,000.00	45,718.46	60,000.00	20,000.00
Total				162,975.00	302,759.86	223,812.98	207,946.25	146,909.00	(76,903.98)
Signs & Guardrails									
3146	6100	SD	Wages	8,657.00	7,026.69	2,803.00	9,477.12	14,902.00	12,099.00
3146	6120	SD	Benefits	2,339.00	1,817.74	812.87	2,436.34	4,322.00	3,509.13
3146	6130	SD	Overtime		197.74	265.00			(265.00)
3146	6401	SD	Machine Rentals	2,170.00	10,270.00	7,280.00	9,480.00		(7,280.00)
3146	6290	SD	Materials/Supplies					6,106.00	6,106.00
3146	6330	SD	Contracted Service						-
Total				13,166.00	19,312.17	11,160.87	21,393.46	25,330.00	14,169.13
Winter Control - Except Sidewalks & Parking Lots									
3150	6100	WC	Wages	106,917.00	57,366.28	138,929.00	67,907.80	88,256.00	(50,673.00)
3150	6120	WC	Benefits	32,076.00	14,314.27	40,289.41	19,338.66	25,594.00	(14,695.41)
3150	6130	WC	Overtime	11,880.00	12,701.99	9,743.00	24,343.07	24,000.00	14,257.00
3154	6401	WC	Machine Rentals	120,000.00	206,476.05	131,140.00	161,515.00		(131,140.00)
3150	6290	WC	Materials/Supplies	12,350.00	42,737.24	65,000.00	43,039.75	61,056.00	(3,944.00)
3150	6330	WC	Contracted Service	34,000.00	22,522.08	10,000.00	8,851.48	10,176.00	176.00
Total				317,223.00	356,117.91	395,101.41	324,995.76	209,082.00	(186,019.41)
Parking Lots									
3160	6100	SW	Wages	8,581.00	4,251.54	16,537.00	7,211.82	11,295.00	(5,242.00)
3160	6120	SW	Benefits	2,672.00	1,085.54	4,796.00	1,754.22	3,276.00	(1,520.00)
3160	6130	SW	Overtime	1,320.00	524.95	532.00	623.69		(532.00)
3163	6401	SW	Machine Rentals	10,000.00	15,326.67	10,207.00	21,441.67		(10,207.00)
3160	6290	SW	Materials/Supplies	217.00	2,913.32	500.00	253.05	500.00	-
3160	6330	SW	Contracted Service		471.47				-
Total				22,790.00	24,573.49	32,572.00	31,284.45	15,071.00	(17,501.00)
Sidewalks									
3161	6100	PL	Wages	17,161.00	8,503.06	33,072.90	14,423.63	3,379.00	(29,693.90)
3161	6120	PL	Benefits	5,344.00	2,171.08	9,591.00	3,508.42	750.00	(8,841.00)
3161	6130	PL	Overtime	2,640.00	1,049.90	1,063.00	1,247.36		(1,063.00)
3161	6401	PL	Machine Rentals	20,000.00	30,653.33	20,413.00	42,883.33		(20,413.00)
3161	6290	PL	Materials/Supplies	433.00	5,826.62	1,000.00	506.10	11,000.00	10,000.00
3161	6330	PL	Contracted Service		948.92				-
Total				45,578.00	49,152.91	65,139.90	62,568.84	26,781.00	(38,358.90)
Roads Administration									
3180	6100	ADMIN	F/T Salaries/Wages (PWA, ROH-1-4)	78,522.00	97,418.68	59,806.00	60,110.54	100,555.00	40,749.00
3180	6101	NP	Sick Days	9,000.00	9,264.55	13,088.00	10,166.80	19,020.00	5,932.00
3180	6102	NP	Stat Days	50,000.00	31,693.97	26,010.00	27,579.66	38,039.00	12,029.00
3180	6103	NP	Vacation Days	15,000.00	32,152.13	50,129.00	32,712.69	55,955.00	5,826.00
3180	6104	NP	Bereavement Days	2,350.00	1,248.08	3,913.00	2,144.32	3,040.00	(873.00)
3180	6105	PAT	Patrol Inspection - PAT	2,035.00	10,424.82	21,644.00	10,218.33	18,965.00	(2,679.00)
3180	6106	TR	Training / Health and Safety	460.00	7,769.60	26,501.00	18,389.00	17,321.00	(9,180.00)
3180	6107	PW	PW Office	15,000.00	31,864.85	50,994.00	51,642.09	27,751.00	(23,243.00)
3180	6100	ADMIN	ROH-3 Health & Safety (moved 2018)	7,000.00	11,727.07				-
3180	6109	LOC	Locates - LOC	750.00	630.03	2,160.00	913.76	1,095.00	(1,065.00)

TOWNSHIP OF NORTH HURON 2019 DRAFT BUDGET

2019 PW Budget

				2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget-Budget % Change
3180	6120	ADMIN	Benefits - FT	48,481.00	54,148.14	67,428.00	49,890.11	81,708.00	14,280.00	
3180	6120	ADMIN	Benefits - PT	1,400.00	553.40	1,915.00	272.48	-	(1,915.00)	
3180	6130	ADMIN	Overtime	4,635.00	1,911.54	2,560.00	230.63	-	(2,560.00)	
3180	6200	ADMIN	Clothing/Uniforms	4,600.00	3,691.05	4,600.00	4,431.49	4,884.00	284.00	
3180	6210	ADMIN	Subscriptions/Memberships	1,300.00	1,864.07	1,200.00	2,281.39	2,688.00	1,488.00	
3180	6220	ADMIN	Training/Travel/Workshops	8,250.00	8,747.92	8,200.00	8,162.02	13,203.00	5,003.00	
3180	6230	ADMIN	Health & Safety	1,900.00	3,542.12	2,000.00	1,336.74	-	(2,000.00)	
3180	6240	ADMIN	Advertising/Promotion	1,500.00	2,626.55	1,500.00	1,667.04	2,603.00	1,103.00	
3180	6250	ADMIN	Office Supplies	-	2,068.25	1,500.00	550.02	1,200.00	(300.00)	
3180	6270	ADMIN	Insurance	10,000.00	16,902.43	20,734.00	3,520.53	11,678.00	(9,056.00)	
3180	6260	ADMIN	Phone/Fax/Internet	5,728.00	3,835.44	-	20,733.08	8,020.00	8,020.00	
3180	6280	ADMIN	Legal	500.00	613.92	500.00	-	750.00	250.00	
3180	6290	ADMIN	Materials/Supplies	16,800.00	5,607.10	9,661.00	2,821.84	18,000.00	8,339.00	
3180	6340	ADMIN	Engineering	8,000.00	8,401.60	8,000.00	6,758.19	8,000.00	-	
3180	6401	ADMIN	Machine Rentals	-	19,115.00	39,046.00	2,180.00	-	(39,046.00)	
3180	6292	ADMIN	Misc Expenses	5,000.00	7,214.31	5,000.00	5,146.65	6,513.00	1,513.00	
3180	6295	ADMIN	Transfer to Reserve - Equipment	50,000.00	241,646.17	-	16,839.00	50,000.00	50,000.00	
3180	6295	ADMIN	Transfer to Reserve - Roads	-	-	-	-	50,000.00	50,000.00	
3180	6109	ADMIN	Locate Processing	-	-	-	-	1,500.00	1,500.00	
3180	6450	ADMIN	Drain Assessments	35,000.00	38,751.96	70,000.00	30,524.00	46,848.00	(23,152.00)	
3180	6330	ADMIN	Contracted Service	-	53,464.91	-	-	-	-	
3180	6472	ADMIN	Radio Equipment	-	1,557.55	1,600.00	1,063.00	1,500.00	(100.00)	
3180	6295	ADMIN	Debt Principal Payments - Transfer to Reserve	13,500.00	-	13,500.00	-	13,500.00	-	
3180	6295	ADMIN	Debt Interest Payments - Transfer to Reserve	3,339.00	-	3,339.00	-	4,000.00	661.00	
3180	6401	ADMIN	Machinery Rentals	-	8,375.60	-	-	-	-	
3180	6910	ADMIN	AMP/Facility Assessment	15,000.00	-	-	-	-	-	
3180	6955	ADMIN	Gain/Loss on Disposal	-	(24,829.89)	-	(13,312.86)	-	-	
			Total	415,050.00	694,002.92	516,528.00	358,972.54	608,336.00	91,808.00	
			Roads Facilities							
3181	6100	FAC	Wages	16,162.00	55,290.11	23,642.00	28,639.69	28,504.00	4,862.00	
3181	6120	FAC	Benefits	4,380.00	13,185.88	6,856.18	7,303.80	8,266.00	1,409.82	
3181	6260	FAC	Phone/Fax/Internet	-	3,106.84	5,700.00	2,524.06	4,500.00	(1,200.00)	
3181	6290	FAC	Materials/Supplies	13,500.00	19,519.72	15,500.00	10,285.44	-	(15,500.00)	
3181	6300	FAC	Repairs & Maintenance	-	9,929.52	8,000.00	12,618.64	10,000.00	2,000.00	
3181	6350	FAC	Electricity	9,900.00	7,935.50	9,900.00	6,162.22	8,500.00	(1,400.00)	
3181	6360	FAC	Water/Sewer	2,400.00	1,951.08	2,400.00	1,946.95	2,100.00	(300.00)	
3181	6370	FAC	Natural Gas/heat	8,800.00	3,672.92	6,000.00	3,332.13	5,500.00	(500.00)	
3181	6375	FAC	Propane	5,800.00	2,703.28	5,000.00	3,451.30	4,500.00	(500.00)	
3181	6270	FAC	Insurance	-	-	-	-	-	-	
3181	6410	FAC	Equipment Fuel	15,000.00	67,252.97	-	48,317.42	-	-	
3181	6330	FAC	Contracted Service	-	6,090.70	-	-	2,500.00	2,500.00	
3181	6380	FAC	Waste Disposal	-	873.77	-	1,193.58	1,000.00	1,000.00	
3181	3181	3181	Machinery Rentals	-	980.00	-	-	-	-	
			Total	75,942.00	192,492.29	82,998.18	125,775.23	75,370.00	(7,628.18)	
			Gravel Pit							
3186	6100	GP	Wages	1,616.00	1,006.95	900.00	196.83	-	(900.00)	
3186	6120	GP	Benefits	438.00	246.93	261.00	56.16	-	(261.00)	
3186	6290	GP	Materials/Supplies	3,700.00	39.60	339.00	-	1,000.00	661.00	
3186	6300	GP	Repairs & Maintenance	-	-	-	2,447.33	2,544.00	2,544.00	
3186	6330	GP	Contracted Service	-	2,194.04	-	-	2,500.00	2,500.00	
3186	6401	GP	Machinery Rentals	-	3,240.00	1,000.00	380.00	-	(1,000.00)	
			Total	5,754.00	6,727.52	2,500.00	3,080.32	6,044.00	3,544.00	
			Crossing Guards							
3188	6110	CG	Wages	18,018.00	11,469.12	18,900.00	11,415.38	18,900.00	-	
3188	6120	CG	Benefits	4,865.00	1,264.13	4,914.00	1,121.79	1,701.00	(3,213.00)	
3188	6290	CG	Materials/Supplies	-	351.03	250.00	49.77	250.00	-	
3188	6330	CG	Contracted Service	-	-	-	-	-	-	
3188	6401	CG	Machinery Rentals	-	880.00	100.00	80.00	-	(100.00)	
			Total	22,883.00	13,964.28	24,164.00	12,666.94	20,851.00	(3,313.00)	
			Vehicles & Equipment							
3300	6100	VM	Wages	15,577.00	40,224.78	14,202.00	55,151.27	50,619.00	36,417.00	
3300	6120	VM	Benefits	4,206.00	10,506.45	4,118.58	13,864.87	14,680.00	10,561.42	
3300	6270	VM	Insurance	-	14,726.50	5,370.00	5,420.00	8,458.00	3,088.00	
3300	xxxx	VM	License Fees	-	-	-	-	8,000.00	8,000.00	
3300	6400	VM	Materials/Supplies	165,000.00	21,190.01	69,000.00	75,258.40	71,500.00	2,500.00	
3300	6406	VM	Contracted Service	110,000.00	113,553.95	84,400.00	82,734.89	86,257.00	1,857.00	
3300	6401	VM	Machinery Rentals	-	-	-	-	-	-	
3300	6410	VM	Fuel	-	28,521.14	115,600.00	56,648.72	115,000.00	(600.00)	
			Total	294,783.00	228,722.83	292,690.58	289,078.15	354,514.00	61,823.42	
			Special Events							
3190	6100	SE	Wages	-	11,316.78	10,101.00	5,457.57	8,332.00	(1,769.00)	
3190	6120	SE	Benefits	-	3,310.49	2,929.29	1,490.15	2,416.00	(513.29)	
3190	6130	SE	Overtime	-	3,681.91	3,935.00	1,177.34	2,500.00	(1,435.00)	
3190	6290	SE	Materials/Supplies	-	2,459.74	2,500.00	615.14	750.00	(1,750.00)	
3190	6330	SE	Contracted Service	-	3,247.28	2,000.00	1,670.99	-	(2,000.00)	
3190	6401	SE	Machinery Rentals	-	7,747.50	3,000.00	1,140.00	-	(3,000.00)	
			Total	0	31,763.70	24,465.29	11,551.19	13,998.00	(10,467.29)	
3180			Shared Services	-	18,288.24	-	-	-	-	
			Total Operating	1,856,211.00	2,406,218.75	2,092,573.11	1,856,780.57	1,833,811.00	(258,762.11)	-12.4%

Surplus(Deficit)

(461,911.00) (549,256.25) (1,564,863.11) (1,255,494.03) (1,823,611.00)

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Streetlighting Budget		2017	2017	2018	2018	2019	Budget \$	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Streetlighting Revenue								
01-3400-5450	Humphrey Consumption	2,314.00		2,415.00		2,300.00	(115.00)	
01-3400-5450	Humphrey S/L Repairs & Maintenance	275.00		250.00		250.00	-	
01-3400-5450	Auburn Consumption	1,157.00		1,260.00		1,200.00	(60.00)	
01-3400-5450	Auburn S/L Repairs & Maintenance	275.00		170.00		475.00	305.00	
01-3400-5450	Hutton Heights Consumption	1,405.00		1,365.00		1,350.00	(15.00)	
01-3400-5450	Hutton Heights S/L Repairs & Maint	275.00		300.00		300.00	-	
01-3400-5450	Whitechurch Consumption	407.00		430.00		400.00	(30.00)	
01-3400-5450	Belgrave Consumption	407.00		365.00		650.00	285.00	
01-3400-6295	Transfer from reserves						-	
01-3400-5900	Loan Proceeds	540,000.00					-	
Total Revenue		546,515.00		6,555.00		6,925.00	370.00	5.64%
Wingham Streetlights								
01-3401-6100	Wages	1,500.00	2,566.07	2,250.00	1,161.57		(2,250.00)	
01-3401-6120	Benefits	500.00	699.59	585.00	280.42		(585.00)	
01-3401-6130	Overtime	150.00	134.87	-			-	
01-3401-6290	Materials/Supplies	4,000.00	5,352.48	1,500.00	476.45	500.00	(1,000.00)	
01-3401-6330	Sub-Contract Exp	4,217.00	7,731.49	1,500.00	312.40	500.00	(1,000.00)	
01-3401-6350	Hydro	105,000.00	105,087.29	74,365.00	65,122.57	87,560.00	13,195.00	
01-3401-6401	Machinery Rent	-	3,780.00	-	560.00		-	
01-3401-6295	Transfer to Reserve - Loan Payment			29,513.00		19,440.00	(10,073.00)	
Total Expense		115,367.00	125,351.79	109,713.00	67,913.41	108,000.00	(1,713.00)	-1.56%
Blyth Streetlights								
01-3402-6100	Wages	600.00	1,753.06	1,174.00	572.72		(1,174.00)	
01-3402-6120	Benefits	128.00	443.51	305.00	156.50		(305.00)	
01-3402-6130	Overtime	100.00	76.49	-			-	
01-3402-6290	Materials/Supplies	1,500.00	3,786.09	600.00		500.00	(100.00)	
01-3402-6330	Sub-Contract Exp	1,500.00	1,243.30	600.00		500.00	(100.00)	
01-3402-6350	Hydro	30,000.00	27,608.67	21,334.00	19,194.24	23,000.00	1,666.00	
01-3402-6401	Machinery Rent	-	400.00	-	600.00		-	
01-3402-6295	Transfer to Reserve - Loan Payment			18,575.00		11,278.00	(7,297.00)	
Total Expense		33,828.00	35,311.12	42,588.00	20,523.46	35,278.00	(7,310.00)	-17.16%
Humphrey Streetlights								
01-3403-6100	Wages	50.00		-			-	
01-3403-6120	Benefits	15.00		-			-	
01-3403-6290	Materials/Supplies	124.00	62.48	150.00		150.00	-	
01-3403-6330	Sub-Contract Exp	100.00		100.00		100.00	-	
01-3403-6350	Hydro	2,300.00	2,229.74	2,415.00	1,850.99	2,300.00	(115.00)	
Total Expense		2,589.00	2,292.22	2,665.00	1,850.99	2,550.00	(115.00)	-4.32%
Auburn Streetlights								
01-3404-6100	Wages	50.00	24.46		229.91		-	
01-3404-6120	Benefits	15.00	6.72	-	62.50		-	
01-3404-6290	Materials/Supplies	67.00	62.48	70.00	261.00	275.00	205.00	
01-3404-6330	Sub-Contract Exp	100.00		100.00	189.54	200.00	100.00	
01-3404-6350	Hydro	1,200.00	1,020.17	1,260.00	851.32	1,200.00	(60.00)	
01-3404-6401	Machine Rent		40.00		120.00		-	
Total Expense		1,432.00	1,153.83	1,430.00	1,714.27	1,675.00	245.00	17.1%
Hutton Heights Streetlights								
01-3405-6100	Wages	50.00		-			-	
01-3405-6120	Benefits	15.00		-			-	
01-3405-6290	Materials/Supplies	215.00	62.49	200.00		200.00	-	
01-3405-6330	Sub-Contract Exp	100.00		100.00		100.00	-	
01-3405-6350	Hydro	1,300.00	1,346.46	1,365.00	1,121.72	1,350.00	(15.00)	
Total Expense		1,680.00	1,408.95	1,665.00	1,121.72	1,650.00	(15.00)	-0.90%
Whitechurch Streetlights								
01-3406-6350	Hydro	407.00	160.39	430.00	168.78	400.00	(30.00)	
Total Expense		407.00	160.39	430.00	168.78	400.00	(30.00)	-6.98%
Belgrave Streetlights Expense								
01-3407-6100	Wages	50.00	36.69	-				
01-3407-6120	Benefits	10.00	5.85	-				
01-3407-6350	Hydro	347.00		365.00	603.41	650.00	285.00	
Total Expense		407.00	42.54	365.00	603.41	650.00	285.00	
Total Expenditures		155,710.00	165,720.84	158,856.00	93,896.04	150,203.00	(8,653.00)	-5.45%
Capital LED Program		540,000.00	3,210.79					
Total Operating		695,710.00	168,931.63	158,856.00	93,896.04	150,203.00	(8,653.00)	-5.45%
Surplus/(Deficit)		(149,195.00)	(168,931.63)	(152,301.00)	(93,896.04)	(143,278.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Air Transportation Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
3500	5125	Transfer from Reserves	6,700.00	6,700.00				-	
3500	5200	Rentals	7,748.00	68,264.05	7,724.00	7,943.32	7,000.00	(724.00)	
3500	5200	Land Lease Rental	59,800.00		59,800.00	59,800.00	59,800.00	-	
3500	5255	Sales	23,500.00	25,418.29	25,000.00	17,907.15	18,000.00	(7,000.00)	
3500	5260	Vending		5.60		20.50		-	
3500	5280	Grants/Levies	2,000.00	1,500.00	2,000.00	1,500.00		(2,000.00)	
Total Revenue			99,748.00	101,887.94	94,524.00	87,170.97	84,800.00	(9,724.00)	-10.29%
Expenditures									
3500	6100	Salaries - Full Time	3,766.00	4,311.84	3,841.00	4,244.58	19,078.00	15,237.00	
3500	6111	Wages - PW Support	3,455.00	16,792.13	3,455.00	6,485.01	5,060.00	1,605.00	
3500	6110	Salaries - Part Time	15,508.00	4,877.70	15,819.00	17,708.89	8,729.00	(7,090.00)	
3500	6120	Benefits - Full Time	3,729.00	2,014.14	3,803.00	2,328.70	7,191.00	3,388.00	
3500	6127	Benefits - PW Works Support	975.00	987.14	975.00	1,456.60	1,467.00	492.00	
3500	6200	Clothing/Uniforms	150.00	-	150.00			(150.00)	
3500	6205	Meeting Allowance	300.00	-	300.00			(300.00)	
3500	6210	Subscriptions/Memberships	950.00	759.00	950.00	759.00	763.00	(187.00)	
3500	6220	Training/Travel/Workshops	862.00	452.88	862.00	590.00	750.00	(112.00)	
3500	6240	Advertising/Promotion		-				-	
3500	6250	Office Supplies	50.00	31.31	50.00		50.00	-	
3500	6260	Phone/Fax/Internet	1,356.00	1,372.22	1,356.00	1,340.51	1,400.00	44.00	
3500	6270	Insurance	6,263.00	5,070.60	5,219.00	5,077.08	5,400.00	181.00	
3500	6290	Materials/Supplies	500.00	289.46	800.00	78.53	500.00	(300.00)	
3500	6295	Transfer to Reserve		6,700.00				-	
3500	6300	Bldg Repair/Maintenance	6,950.00	7,356.63	7,150.00	1,845.42	5,500.00	(1,650.00)	
3500	6310	Taxes	6,700.00	7,962.82	8,201.00	8,748.28	8,400.00	199.00	
3500	6320	Janitorial Supplies	200.00	136.34	200.00	80.83	200.00	-	
3500	6330	Inspections/Contracts	9,750.00	2,041.81	4,550.00	3,789.29	5,092.00	542.00	
3500	6350	Electricity	9,200.00	7,767.80	8,156.00	6,068.95	8,200.00	44.00	
3500	6390	SnowPlowing		-				-	
3500	6401	PW Machinery Rent	6,200.00	14,810.00	6,200.00	12,600.00		(6,200.00)	
3500	6410	Fuel	22,992.00	23,851.07	24,000.00	15,354.45	20,000.00	(4,000.00)	
Total Expenditures			99,856.00	107,584.89	96,037.00	88,556.12	97,780.00	1,743.00	1.81%
Total Operating			99,856.00	107,584.89	96,037.00	88,556.12	97,780.00	1,743.00	1.81%
Surplus(Deficit)			(108.00)	(5,696.95)	(1,513.00)	(1,385.15)	(12,980.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Sanitary Sewer Budget - Wingham			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
4100	5115	Interest Income	10,000.00	19,932.81	10,000.00	38,393.82	15,000.00	5,000.00	
4100	5120	Misc Revenue	1,000.00	487.50	500.00	1,437.50	500.00	-	
4100	5125	Transfer from Reserve	462,694.00	43,349.48	107,404.00		169,959.00	62,555.00	
4100	5280	Grants/Levies (CWVF)	45,000.00	83,591.11	74,745.00		51,195.00	(23,550.00)	
4100	5600	Wingham Residential	390,370.00	401,113.71	402,000.00	397,040.98	393,750.00	(8,250.00)	
4100	5605	Blyth Residential	121,334.00	125,064.28	125,000.00	130,997.86	131,000.00	6,000.00	
4100	5620	Wingham Commercial	59,740.00	59,481.09	60,000.00	63,740.11	60,000.00	-	
4100	5625	Blyth Commercial	21,630.00	25,124.29	25,000.00	25,757.50	25,000.00	-	
4100	5630	Installations/Connections	5,000.00	3,500.00	5,000.00	3,500.00	3,500.00	(1,500.00)	
4100	5675	Long Term Reserve	298,500.00	302,063.13	300,000.00	292,729.12	300,000.00	-	
4100	5680	Frontage & Connection	6,500.00	6,536.89	6,500.00	6,536.89	6,500.00	-	
4100	5685	Braemar Agreement	10,000.00	10,350.00	10,000.00	9,821.63	10,000.00	-	
Total Revenue			1,431,768.00	1,080,594.29	1,126,149.00	969,955.41	1,166,404.00	40,255.00	3.57%
Expenditures - Administration									
4100	6100	Salaries - Full Time	83,738.00	55,885.22	84,374.00	52,653.50	50,735.00	(33,639.00)	
4100	6120	Benefits - Full Time	24,288.00	13,934.28	24,469.00	12,802.34	14,713.00	(9,756.00)	
4100	6130	Overtime		1,237.39		44.55		-	
4100	6220	Training/Travel/Workshops	750.00	206.23	750.00	145.00	750.00	-	
4100	6230	Health & Safety						-	
4100	6240	Advertising/Promotion						-	
4100	6250	Office Supplies				69.98		-	
4100	6260	Phone/Fax/Internet						-	
4100	6270	Insurance	11,000.00	16,562.69	16,955.00	16,952.25	12,175.00	(4,780.00)	
4100	6280	Legal/Accounting	500.00		500.00			(500.00)	
4100	6288	Bad Debt Expense	14,934.00	14,933.83	2,000.00		3,500.00	1,500.00	
4100	6290	Materials/Supplies	2,500.00	5,184.31	2,500.00	193.26	2,500.00	-	
4100	6292	Misc Expense	6,500.00		2,500.00	78.36	14,000.00	11,500.00	
4100	6295	Transfer to Reserve						-	
4100	6295	Transfer to Long Term Reserve	298,500.00	305,563.13	300,000.00		300,000.00	-	
4100	6300	Bldg Repair/Maintenance						-	
4100	6310	Taxes	30,000.00	33,987.56	34,000.00	36,583.29	35,000.00	1,000.00	
4100	6330	Inspections/Contracts						-	
4100	6330	Veolia Contract	250,000.00	258,425.30	255,000.00	248,106.21	265,197.00	10,197.00	
4100	6340	Engineering	4,500.00					-	
4100	6401	Machinery Rental	9,000.00					-	
4100	6513	Billing & Collecting		6,379.56	6,500.00	5,900.53	6,500.00	-	
4100	6514	Distribution/Collection Maintenance		115,507.21		171.02		-	
4100	6515	Sludge Disposal						-	
4100	6910	Wingham/Blyth Systems Master Plan	60,000.00	14,597.16	99,660.00	25,250.24	68,260.00	(31,400.00)	
Total Expenditures			796,210.00	842,403.87	829,208.00	398,950.53	773,330.00	(55,878.00)	-6.74%
Wingham Sewer									
4105	6100	Salaries & Wages	10,385.00	9,296.50	5,000.00	6,205.91	3,006.00	(1,994.00)	
4105	6120	Benefits	2,818.00	2,208.26	1,300.00	1,564.87	872.00	(428.00)	
4105	6130	Overtime				761.55		-	
4105	6260	Phone/Fax/Internet	1,900.00	1,773.39	2,000.00	1,773.24	1,900.00	(100.00)	
4105	6290	Materials/Supplies	22,646.00	18,560.45	10,000.00	2,853.41	2,000.00	(8,000.00)	
4105	6330	Inspections/Contracts	3,350.00	470.64	3,500.00	1,495.76	3,500.00	-	
4105	6350	Electricity	70,000.00	72,730.87	75,000.00	42,554.21	80,000.00	5,000.00	
4105	6401	Machinery Rentals			2,500.00	11,810.00		(2,500.00)	
4105	6514	Distribution/Collection Maintenance		26,395.00	30,000.00	4,754.22	25,000.00	(5,000.00)	
Total Wingham Sewer			111,099.00	131,435.11	129,300.00	73,773.17	116,278.00	(13,022.00)	-10.07%
Blyth Sewer									
4150	6100	Salaries & Wages	5,192.00	1,340.82	5,000.00	1,889.92	1,653.00	(3,347.00)	
4150	6120	Benefits	1,388.00	360.87	1,300.00	513.84	479.00	(821.00)	
4150	6260	Phone/Fax/Internet	1,075.00	1,051.40	2,500.00	964.43	2,500.00	-	
4150	6290	Materials/Supplies	11,154.00	8,454.88	7,500.00	777.71	8,000.00	500.00	
4150	6330	Inspections/Contracts	1,650.00		1,500.00		2,000.00	500.00	
4150	6350	Electricity	40,000.00	35,460.90	42,500.00	34,493.92	43,000.00	500.00	
4150	6260	Water/Sewer	1,500.00	1,057.68	1,500.00	989.57		(1,500.00)	
4150	6401	Machinery Rentals		2,960.00	2,000.00	4,240.00		(2,000.00)	
4150	6514	Distribution/Collection Maintenance			5,000.00		5,000.00	-	
Total Blyth Sewer			61,959.00	50,686.55	68,800.00	43,869.39	62,632.00	(6,168.00)	-8.97%
2017 Capital			462,500.00	56,069.76				-	
Total Sewer			1,431,768.00	1,080,595.29	1,027,308.00	516,593.09	952,240.00	(75,068.00)	-7.31%
Surplus(Deficit)			-	(1.00)	98,841.00	453,362.32	214,164.00		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Waterworks Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
4300	5115	Interest Income	8,000.00	33,604.56	10,000.00	50,793.13	25,000.00	15,000.00	
4300	5120	Misc Revenue	-	8,040.46	5,000.00	5,247.24	3,500.00	(1,500.00)	
4300	5125	Transfer from Reserve	408,979.00	171,860.93	278,507.00		154,816.00	(123,691.00)	
4300	5125	Transfer from Reserve OCIF						-	
4300	5280	Grants - SWP/CWWF	199,215.00	18,069.24	67,545.00		46,482.00	(21,063.00)	
4300	5600	Wingham Residential	428,480.00	428,618.81	438,000.00	426,825.31	459,146.00	21,146.00	
4300	5605	Blyth Residential	194,670.00	196,063.05	202,000.00	204,705.81	209,070.00	7,070.00	
4300	5610	East Wawanosh Residential	12,500.00	12,966.66	13,700.00	13,716.58	13,000.00	(700.00)	
4300	5620	Wingham Commerical	103,000.00	100,739.22	106,000.00	106,642.83	107,914.00	1,914.00	
4300	5625	Blyth Commercial	16,480.00	22,636.63	21,000.00	27,888.47	24,248.00	3,248.00	
4300	5630	Installations/Connections/Developers	5,000.00	2,500.00	5,000.00		5,000.00	-	
4300	5640	Fire Protection Revenue	4,100.00	4,237.64	4,100.00	4,237.64	4,100.00	-	
4300	5645	Late Payment Revenue	5,740.00	13,943.41	9,000.00	14,043.49	9,000.00	-	
4300	5650	Billing Revenue	25,000.00	16,513.40	6,500.00	5,900.53	6,000.00	(500.00)	
4300	5675	Long Term Reserve	310,500.00	313,422.15	312,000.00	303,884.71	312,000.00	-	
Total Revenue			1,721,664.00	1,343,216.16	1,478,352.00	1,163,885.74	1,379,276.00	(99,076.00)	-6.70%
Expenditures									
Adminstration									
4300	6100	Salaries - Full Time	102,480.00	102,892.44	88,400.00	66,931.90	60,600.00	(27,800.00)	
4300	6120	Benefits - Full Time	29,645.00	23,063.05	23,357.00	16,436.65	17,574.00	(5,783.00)	
4300	6130	Overtime		1,357.83		66.83		-	
4300	6220	Training/Travel/Workshops	2,750.00	206.23	2,700.00	2,370.87	1,800.00	(900.00)	
4300	6240	Advertising/Promotion		124.44		89.29	400.00	400.00	
4300	6250	Office Supplies		301.97	750.00	69.99	500.00	(250.00)	
4300	6260	Phone/Fax/Internet	4,500.00	2,883.05	4,500.00	1,245.66	4,500.00	-	
4300	6270	Insurance	16,000.00	11,842.85	15,435.00	15,085.89	7,259.00	(8,176.00)	
4300	6280	Legal/Accounting	500.00	268.96	500.00		500.00	-	
4300	6288	Bad Debt Expense	18,252.00	18,252.40	1,000.00		1,500.00	500.00	
4300	6290	Materials/Supplies				193.26		-	
4300	6292	Misc Expense	27,300.00	3,557.03	27,300.00	3,225.20	23,000.00	(4,300.00)	
4300	6295	Transfer to Long Term Reserve	310,500.00	315,922.15	312,000.00		312,000.00	-	
4300	6310	Taxes	5,500.00	3,868.76	5,500.00	3,994.93	5,750.00	250.00	
4300	6330	Inspections/Contracts						-	
4300	6335	Veolia Contract	375,000.00	401,257.88	382,500.00	369,434.34	397,796.00	15,296.00	
4300	6340	Engineering	2,000.00		2,000.00		2,000.00	-	
4300	6350	Electricity				2,436.93		-	
4300	6401	Machinery Rental	10,000.00		10,000.00		10,000.00	-	
4300	6513	Billing/Collecting		12,768.07	13,000.00	12,274.15	13,500.00	500.00	
4300	6514	Distribution/Collection Maintenance		8,470.00		175.91		-	
4300	6516	M-T - Belgrave Water	32,340.00	31,815.77	33,000.00	34,460.68	33,500.00	500.00	
4300	6517	Source Water Protection	4,215.00	11,249.19	10,015.00	10,015.35	10,562.00	547.00	
4300	6910	Wingham/Blyth Master Plan	60,000.00	12,516.70	90,060.00	22,035.79	61,975.00	(28,085.00)	
4300	6955	Gain/Loss on Disposal of Assets		5,908.82				-	
			1,000,982.00	968,527.59	1,022,017.00	560,543.62	964,716.00	(57,301.00)	-5.61%
Wingham Water									
4305	6100	Salaries & Wages	10,437.00	2,680.24	6,339.00	4,015.41	3,006.00	(3,333.00)	
4305	6120	Benefits	2,817.00	602.01	1,648.00	1,017.13	872.00	(776.00)	
4305	6250	Office Supplies		577.80	750.00		540.00	(210.00)	
4305	6260	Phone/Fax/Internet		6,342.15	5,400.00	8,252.46	7,500.00	2,100.00	
4305	6290	Materials/Supplies	16,616.00	11,505.70	12,000.00	9,822.54	12,000.00	-	
4305	6330	Inspections/Contracts	23,517.00		24,000.00	1,333.56	24,500.00	500.00	
4305	6350	Electricity	80,400.00	42,861.12	83,000.00	29,488.70	95,000.00	12,000.00	
4305	6360	Water/Sewer	1,000.00	827.91	1,000.00	849.09		(1,000.00)	
4305	6401	Machinery Rent		2,395.00		5,105.00		-	
4305	6514	Distribution Maintenance	20,100.00	2,889.52	19,500.00	9,298.27	18,000.00	(1,500.00)	
Total Wingham Water System			154,887.00	70,681.45	153,637.00	69,182.16	161,418.00	7,781.00	117.37%
Blyth Water									
4350	6100	Salaries & Wages	5,140.00	1,383.87	6,330.00	1,521.32	1,657.00	(4,673.00)	
4350	6120	Benefits	1,388.00	364.37	1,645.00	424.97	481.00	(1,164.00)	
4350	6130	Overtime		77.46		142.73	270.00	270.00	
4350	6250	Office Supplies						-	
4350	6260	Phone/Fax/Internet		5,098.28	2,750.00	1,202.14	7,000.00	4,250.00	
4350	6290	Materials/Supplies	8,184.00	2,188.33	6,000.00	2,737.19	5,500.00	(500.00)	
4350	6330	Inspections/Contracts	11,583.00		12,000.00	172.49	12,000.00	-	
4350	6350	Electricity	39,600.00	27,122.40	44,000.00	22,924.36	48,000.00	4,000.00	
4350	6360	Water/Sewer						-	
4350	6401	Machinery Rent		1,695.00		275.00		-	
4350	6514	Distribution Maintenance	9,900.00		13,000.00	378.30	9,000.00	(4,000.00)	
Total Wingham Water System			75,795.00	37,929.71	85,725.00	29,778.50	83,908.00	(1,817.00)	-2.12%
2017 Capital			490,000.00	271,986.23					
Total Operating Expense			1,721,664.00	1,349,124.98	1,261,379.00	659,504.28	1,210,042.00	(51,337.00)	-4.07%
Surplus(Deficit)			-	(5,908.82)	216,973.00	504,381.46	169,234.00		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Storm Sewer Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
Expenditures									
Wingham Storm									
4200	6100	Salaries - Full Time	17,307.00	2,951.51	17,500.00	530.86	612.00	(16,888.00)	
4200	6120	Benefits - Full Time	4,499.00	579.72	4,550.00	104.19	177.00	(4,373.00)	
4200	6130	Overtime		152.28				-	
4200	6330	Inspections/Contracts		12,453.14	14,000.00	9,938.46	14,246.00	246.00	
4200	6401	Machinery Rental	3,700.00	5,300.00	2,500.00	980.00		(2,500.00)	
								-	
Total			25,506.00	21,436.65	38,550.00	11,553.51	15,035.00	(23,515.00)	-61.00%
Blyth Storm									
4210	6100	Salaries - Full Time	8,654.00	211.00	10,276.00	75.78	750.00	(9,526.00)	
4210	6120	Benefits - Full Time	2,510.00	56.25	2,672.00	22.23	218.00	(2,454.00)	
4210	6290	Materials/Supplies		191.64				-	
4210	6330	Inspections/Contracts		1,808.63	3,500.00	3,500.00	3,053.00	(447.00)	
4210	6401	Machinery Rental	1,800.00	120.00	1,000.00			(1,000.00)	
								-	
Total			12,964.00	2,387.52	17,448.00	3,598.01	4,021.00	(13,427.00)	-76.95%
								-	
Total Storm System			38,470.00	23,824.17	55,998.00	15,151.52	19,056.00	(36,942.00)	-65.97%
Surplus(Deficit)			(38,470.00)	(23,824.17)	(55,998.00)	(15,151.52)	(19,056.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Waste Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Landfill Administration									
4810	5125	Transfer from Reserves	30,000.00	30,000.00	30,000.00	19,741.11		(30,000.00)	
4810	5280	Grants - WDO	40,000.00	50,444.61	40,000.00	57,274.44	50,000.00	10,000.00	
4810	5400	Bag Tags	110,000.00	107,178.00	110,000.00	109,350.50	110,000.00	-	
4810	5420	Recycling Revenue - Blue Box	10,000.00	1,730.91	2,500.00	1,756.13	1,500.00	(1,000.00)	
4810	5480	Machinery Rental Income	20,000.00	14,465.00	20,000.00			(20,000.00)	
Wingham Landfill									
4820	5410	Tipping Fees	72,000.00	174,548.65	120,000.00	219,497.96	190,000.00	70,000.00	
4820	5412	Scrap Metal		4,259.73	2,500.00	2,621.40	3,000.00	500.00	
4820	5413	e-Waste		1,116.04	250.00	181.26	250.00	-	
4820	5414	Shingles		8,339.30	7,500.00			(7,500.00)	
								-	
Total Revenue			282,000.00	392,082.24	332,750.00	410,422.80	354,750.00	22,000.00	6.61%
Expenses									
Curbside Collection									
4800	6498		125,000.00	113,117.76	101,788.00	102,626.19	110,098.00	8,310.00	
4800	6499		97,500.00	91,078.23	93,499.00	73,923.09	80,995.00	(12,504.00)	
Total Curbside			222,500.00	204,195.99	195,287.00	176,549.28	191,093.00	(4,194.00)	
Landfill Administration									
4810	6100	Salaries & Wages	14,120.00	13,651.70	11,293.00	8,295.06	18,525.00	7,232.00	
4810	6120	Benefits	4,095.00	3,355.59	2,214.00	1,858.92	5,372.00	3,158.00	
4810	6220	Training	850.00	1,054.06	1,000.00	491.00	1,000.00	-	
4810	6250	Office Supplies	1,500.00	1,442.64	1,200.00	937.46	1,400.00	200.00	
4810	6255	Postage/Courier	400.00	396.60	400.00	463.23	400.00	-	
4810	6260	Phone/Fax/Internet	200.00	465.48	800.00	854.26	750.00	(50.00)	
4810	6270	Insurance	10,000.00	10,562.69	10,630.00	10,626.06	7,085.00	(3,545.00)	
4810	6295	Transfer to Reserve	30,000.00	105,000.00			100,000.00	100,000.00	
4810	6300	Building Repair/Maintenance	1,000.00	1,174.26	1,200.00	426.00	750.00	(450.00)	
4810	6310	Taxes	5,000.00	22,615.87	14,400.00	30,409.72	25,000.00	10,600.00	
4810	6340	Engineering	7,050.00					-	
4810	6490	Operating Expense	2,500.00	647.86	2,500.00	1,068.53	2,000.00	(500.00)	
Total Administration			76,715.00	160,366.75	45,637.00	55,430.24	162,282.00	116,645.00	255.59%
Wingham Landfill									
4820	6100	Salaries & Wages	35,276.00	53,204.46	39,081.00	60,045.39	30,436.00	(8,645.00)	
4820	6110	Salaries PT				12,638.69	21,721.00	21,721.00	
4820	6120	Benefits	9,515.00	9,685.33	10,161.00	19,741.44	12,953.00	2,792.00	
4820	6292	Grinding & Crushing	30,000.00	39,177.60	30,000.00		34,000.00	4,000.00	
4820	6330	Inspections/Contracts	4,500.00	15,081.41	4,500.00	12,092.09	7,500.00	3,000.00	
4820	6350	Electricity	2,000.00	1,210.78	1,400.00	964.17	1,500.00	100.00	
4820	6401	Machinery Rental	20,000.00	15,192.50	20,000.00	30,104.84	9,000.00	(11,000.00)	
4820	6400	Equipment Repair & Maintenance	8,024.00				8,500.00	8,500.00	
4820	6410	Fuel	300.00				10,000.00	10,000.00	
4820	6490	Operating Cost	20,000.00	22,928.61	20,000.00	11,207.69	23,202.00	3,202.00	
4820	6492	Annual Costs	24,500.00	12,107.14	25,800.00	19,530.63	22,000.00	(3,800.00)	
4820	6494	Pest Control	1,000.00	1,655.56	1,500.00	1,138.35	1,500.00	-	
4820	6910	Studies - Off Site Investigation	45,000.00		26,457.00	23,716.42	14,247.00	(12,210.00)	
Total Wingham Landfill			200,115.00	170,243.39	178,899.00	191,179.71	196,559.00	17,660.00	9.87%
E/W Landfill									
4830	6100	Salaries & Wages	500.00	201.80	500.00			(500.00)	
4830	6120	Benefits	145.00	25.13	145.00			(145.00)	
4830	6330	Inspections/Contracts	3,000.00	5,108.66	3,000.00	2,450.04	2,500.00	(500.00)	
4830	6492	Annual Costs	15,000.00	2,039.80	16,800.00	9,772.14	12,924.00	(3,876.00)	
Total E/W Landfill			18,645.00	7,375.39	20,445.00	12,222.18	15,424.00	(5,021.00)	-24.56%
B/H Landfill									
4840	6490	Operating Cost	40,000.00	40,000.00	40,000.00	6,360.93	18,225.00	(21,775.00)	
								-	
4840		Machine Expense		42,646.09	30,000.00	55,005.43		(30,000.00)	
								-	
Total Waste Expense			557,975.00	624,827.61	510,268.00	496,747.77	583,583.00	73,315.00	14.37%
Surplus/Deficit			(275,975.00)	(232,745.37)	(177,518.00)	(86,324.97)	(228,833.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Cemetery Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
54XX	5110	Donations	100.00	20.00	100.00		100.00	-	
54XX	5120	Misc Revenue	1,000.00	75.00	100.00	100.00	100.00	-	
54XX	5125	Transfer from Reserve						-	
54XX	5280	Grants/Levies	500.00					-	
54XX	5290	Revenue - Other Municipalities	25,000.00	16,666.72	25,000.00	17,308.00	17,308.00	(7,692.00)	
54XX	5300	Plots Sales	20,000.00	13,055.00	20,000.00	33,870.00	25,000.00	5,000.00	
54XX	5305	Grave Openings	27,000.00	37,575.00	27,000.00	33,337.50	30,000.00	3,000.00	
54XX	5310	Storage Vault Rental		1,200.00		1,180.00		-	
54XX	5315	Vault Installation	600.00		750.00	75.00	750.00	-	
54XX	5320	Ontario Licence Fee						-	
54XX	5370	Perpetual Care Interest	5,000.00	3,374.17	5,000.00	5,319.15	5,000.00	-	
54XX	5375	Monument Care Interest	350.00	126.49	425.00	196.68	425.00	-	
54XX	5480	Machinery Rental Revenue	35,000.00	26,430.00	35,000.00			(35,000.00)	
Total Revenue			114,550.00	98,522.38	113,375.00	91,386.33	78,683.00	(34,692.00)	-30.60%
Expenditures									
Wingham Cemetery									
5400	6100	Salaries - Full Time	28,750.00	36,938.62	30,270.00	47,500.63	41,353.00	11,083.00	
5400	6110	Wages PT					2,285.00	2,285.00	
5400	6120	Benefits - Full Time	7,937.00	9,533.01	8,778.00	12,484.09	11,992.00	3,214.00	
5400	6200	Clothing/Uniforms	240.00		250.00	259.59		(250.00)	
5400	6210	Subscriptions/Memberships	300.00	91.43	300.00	184.29	100.00	(200.00)	
5400	6220	Training/Travel/Workshops	780.00	974.40	1,000.00		1,000.00	-	
5400	6230	Health & Safety	120.00		120.00			(120.00)	
5400	6250	Office Supplies		9.97	-	76.14		-	
5400	6260	Phone/Fax/Internet	660.00	1,048.13	900.00	939.37	1,100.00	200.00	
5400	6270	Insurance	960.00	1,076.90	1,100.00	1,104.45	562.00	(538.00)	
5400	6280	Legal						-	
5400	6290	Materials/Supplies	9,000.00	145.86	9,200.00	4,529.02	6,106.00	(3,094.00)	
5400	6292	Misc Expense	3,000.00	1,119.50	2,500.00	3,378.93	10,466.00	7,966.00	
5400	6295	Transfer to Reserve	4,500.00	4,500.00	4,500.00	4,500.00		(4,500.00)	
5400	6300	Building Repair/Maintenance	6,000.00		6,500.00	8,586.86	458.00	(6,042.00)	
5400	6340	Engineering						-	
5400	6350	Electricity	1,020.00	1,151.74	1,200.00	837.39	1,250.00	50.00	
5400	6400	Equip Repair/Maintenance	9,000.00					-	
5400	6401	Machinery Rentals	20,719.00	43,960.00	20,000.00	29,305.00		(20,000.00)	
5400	6410	Fuel						-	
5400	6870	Foundations						-	
5400	6950	Depreciation						-	
5400	6955	Gain/Loss on Disposal						-	
Total Expenditures			92,986.00	100,549.56	86,618.00	113,685.76	76,672.00	(9,946.00)	-11.48%
Blyth Cemetery									
5410	6100	Salaries - Full Time	19,166.00	9,212.22	19,136.00	8,833.06	19,459.00	323.00	
5410	6110	Wages PT					2,285.00	2,285.00	
5410	6120	Benefits - Full Time	5,292.00	2,407.17	5,549.00	2,354.22	5,643.00	94.00	
5410	6200	Clothing/Uniforms	160.00		160.00			(160.00)	
5410	6210	Subscriptions/Memberships	200.00	91.43	200.00	184.30	100.00	(100.00)	
5410	6220	Training/Travel/Workshops	520.00	488.45	520.00			(520.00)	
5410	6230	Health & Safety	80.00		80.00			(80.00)	
5410	6250	Office Supplies		9.98	-	16.55		-	
5410	6260	Phone/Fax/Internet	440.00	335.88	500.00	294.63	500.00	-	
5410	6270	Insurance	640.00	530.40	600.00	594.69	303.00	(297.00)	
5410	6280	Legal		145.17				-	
5410	6290	Materials/Supplies	6,000.00	818.05	6,000.00	2,979.76	3,053.00	(2,947.00)	
5410	6292	Misc Expense	2,000.00	223.50	2,000.00	315.29	2,035.00	35.00	
5410	6295	Transfer to Reserve	3,000.00	3,000.00	3,000.00	3,000.00		(3,000.00)	
5410	6300	Building Repair/Maintenance	4,000.00	7,326.72	4,500.00	23.17	1,018.00	(3,482.00)	
5410	6330	Inspections/Contracts		35.84				-	
5410	6340	Engineering						-	
5410	6350	Electricity	680.00		750.00		750.00	-	
5410	6400	Equip Repair/Maintenance	3,000.00					-	
5410	6401	Machinery Rentals	13,813.00	12,345.00	13,500.00	10,105.00		(13,500.00)	
5410	6410	Fuel						-	
5410	6870	Foundations						-	
5410	6950	Depreciation						-	
5410	6955	Gain/Loss on Disposal						-	
Total Expenditures			58,991.00	36,969.81	56,495.00	28,700.67	35,146.00	(21,349.00)	-37.79%
Closed Cemeteries									
5420	6100	Salaries & Wages	800.00	334.69	2,000.00	916.00	1,000.00	(1,000.00)	
5420	6120	Benefits	232.00	96.61	520.00	266.50	290.00	(230.00)	
5420	6401	Machinery Rentals	468.00	435.00	500.00	1,220.00		(500.00)	
Total			1,500.00	866.30	3,020.00	2,402.50	1,290.00	(1,730.00)	
54XX		Machine Costs		2,917.99		1,541.02		-	
Total Cemeteries Expenses			153,477.00	141,303.66	146,133.00	146,329.95	113,108.00	(33,025.00)	-22.60%
Surplus(Deficit)			(38,927.00)	(42,781.28)	(32,758.00)	(54,943.62)	(34,425.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 ChildCare Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
6400	5120	Misc Revenue		10,000.00	10,000.00	8,071.31		(10,000.00)	
6400	5125	Transfer from Reserve					65,325.00	65,325.00	
6400	5205	Revenue from Parents	418,475.00	447,867.62	440,267.00	428,025.05	445,240.00	4,973.00	
6400	5290	County - Expansion Grant				65,324.79			
6400	5505	Fee Subsidy (County)	139,492.00	140,039.11	146,756.00	160,874.52	148,413.00	1,657.00	
6400	5510	Program Assistant						-	
6400	5515	Direct Operating Grant	127,987.00	143,251.70	155,188.00	189,772.81	276,000.00	120,812.00	
6400	5520	Health & Safety Grant	872.00	2,616.89		7125.3	3,000.00	3,000.00	
6400	5521	Wage Enhancement	49,194.00	52,886.77	48,203.00	91,151.61	48,203.00	-	
6400	5525	Early Years Admin Fee	8,820.00	8,997.00	11,500.00	11,500.00	11,500.00	-	
Total Revenue			744,840.00	805,659.09	811,914.00	961,845.39	997,681.00	185,767.00	22.88%
Expenditures									
6400	6100	Salaries - Full Time	582,478.00	646,821.30	599,140.00	661,395.26	711,394.00	112,254.00	
6400	6120	Benefits - Full Time	124,802.00	120,348.88	138,529.00	120,862.39	140,643.00	2,114.00	
6400	6200	Clothing/Uniforms	1,000.00	702.42	1,000.00			(1,000.00)	
6400	6220	Training/Travel/Workshops	2,000.00	2,740.58	2,500.00	1,455.33	2,500.00	-	
6400	6250	Office Supplies	5,000.00	4,550.00	5,000.00	6,301.88	6,000.00	1,000.00	
6400	6270	Insurance	2,205.00	2,475.93	2,534.00	2,534.49	1,614.00	(920.00)	
6400	6295	Transfer to Reserve		10,000.00				-	
6400	6700	Program Occupancy	3,500.00	4,342.39	6,500.00	6,280.34	7,000.00	500.00	
6400	6702	Program Supplies	4,000.00	3,878.14	4,000.00	4,016.23	4,000.00	-	
6400	6704	Food	25,000.00	21,804.18	28,000.00	28,790.76	30,000.00	2,000.00	
6400	6710	Health & Safety	872.00	3,611.70		6,277.41	3,000.00	3,000.00	
6400		Expansion Grant					65,325.00	65,325.00	
Total Program Expenditures			750,857.00	821,275.52	787,203.00	837,914.09	971,476.00	184,273.00	23.41%
Expenditures - Building									
6410	6100	Salaries - Full Time	5,325.00	5,858.94	6,116.00	4,125.66	7,966.00	1,850.00	
6410	6110	Salaries - Part Time	732.00	476.85	746.00	425.00		(746.00)	
6410	6111	Wages - PW Support	1,750.00	522.56	1,750.00	1,542.24	1,403.00	(347.00)	
6410	6120	Benefits - Full Time	1,669.00	1,816.49	1,900.00	982.34	2,310.00	410.00	
6410	6127	Benefits - PW Support	490.00	150.74	490.00	302.59	407.00	(83.00)	
6410	6270	Insurance	1,272.00	1,345.68	1,387.00	1,386.72	532.00	(855.00)	
6410	6295	Transfer to Reserves		-				-	
6410	6300	Bldg Repair/Maintenance	4,200.00	4,675.30	5,700.00	1,586.60	4,500.00	(1,200.00)	
6410	6320	Janitorial Supplies	5,200.00	5,569.58	5,800.00	5,263.08	5,800.00	-	
6410	6330	Inspections/Contracts	21,164.00	19,780.21	19,699.00	19,565.70	20,385.00	686.00	
6410	6350	Electricity	9,848.00	7,229.91	7,590.00	5,245.38	7,804.00	214.00	
6410	6360	Water/Sewer	1,400.00	1,304.59	1,400.00	1,405.94	1,397.00	(3.00)	
6410	6370	Natural Gas/Heat	1,600.00	1,838.53	1,600.00	1,326.64	1,950.00	350.00	
6410	6380	Waste Disposal	742.00	713.57	742.00	671.59	800.00	58.00	
6410	6390	SnowPlowing		-				-	
6410	6401	PW Machinery Rent	3,150.00	1,720.00	3,150.00	620.00		(3,150.00)	
6410	6708							-	
Total Building Expenditures			58,542.00	53,002.95	58,070.00	44,449.48	55,254.00	(2,816.00)	-4.85%
Total Operating			809,399.00	874,278.47	845,273.00	882,363.57	1,026,730.00	181,457.00	21.47%
Capital									
6410	0300	Flooring							
6410	0300	Roof Repairs							
Total Capital			-					-	
Total Operating			809,399.00	874,278.47	845,273.00	882,363.57	1,026,730.00	181,457.00	21.47%
Surplus/Deficit			(64,559.00)	(68,619.38)	(33,359.00)	79,481.82	(29,049.00)		
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying									
Billable days - takes off two week shutdown, three week allowable vacation days									
Calculated estimating 10 Infants (full) 20 toddlers (out of 25) 32 Preschoolers (out of 32)									
The Early Years Administration fee is taken from Early Years Budget to cover management costs of time and supervision of the program for the County.									

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Early Learning Site			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
6500	5125	Transfer from Reserve					13,998.00	13,998.00	
6500	5205	Revenue from Parents	49,713.00	91,262.92	100,788.00	79,068.55	91,296.00	(9,492.00)	
6500	5290	County - Expansion Grant				13,998.17			
6500	5505	Fee Subsidy (County)	16,571.00	52,100.04	33,596.00	63,972.28	31,236.00	(2,360.00)	
6500	5510	Program Assistant						-	
6500	5515	Direct Operating Grant	13,579.00	13,579.08	13,579.00	46,596.78	62,000.00	48,421.00	
6500	5520	Health & Safety Grant						-	
6500	5521	Wage Enhancement	7,413.00	7,413.00	8,415.00		10,400.00	1,985.00	
Total Revenue			87,276.00	164,355.04	156,378.00	203,635.78	208,930.00	52,552.00	33.61%
Expenditures									
6500	6100	Salaries - Full Time	67,554.00	112,090.00	107,006.00	107,647.52	136,846.00	29,840.00	
6500	6110	Salaries - Part Time						-	
6500	6120	Benefits - Full Time	16,719.00	20,391.00	23,550.00	23,501.64	39,685.00	16,135.00	
6500	6200	Clothing/Uniforms	130.00		260.00			(260.00)	
6500	6220	Training/Travel/Workshops	350.00	363.43	500.00	812.07	500.00	-	
6500	6250	Office Supplies	400.00	1,950.50	850.00	1,132.60	1,000.00	150.00	
6500	6700	Program Occupancy	500.00	631.97	500.00	366.45	7,838.00	7,338.00	
6500	6702	Program Supplies	750.00	482.83	650.00	1,128.38	600.00	(50.00)	
6500	6704	Food	5,000.00	12,298.28	8,000.00	5,902.91	8,500.00	500.00	
6500	6706	Rent						-	
6500	6710	Health & Safety Project						-	
6500		County Expansion Grant					13,998.00	13,998.00	
Total Expenditures			91,403.00	148,208.01	141,316.00	140,491.57	208,967.00	67,651.00	47.87%
Surplus(Deficit)			(4,127.00)	16,147.03	15,062.00	63,144.21	(37.00)		
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying Billable days - takes off two week shutdown, three week allowable vacation days Increased this program to 16 children instead of 8 as we have kept two groups up there steady year round. This is why revenue and costs are all increased. Calculated full with 16 preschool children. We have added in Program Occupancy Costs as agreed to with shared space agreement with County and HPDCSB									

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Before & After Program Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
Maitland Campus			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
6600	5205	Revenue from Parents	93,825.00	85,185.66	106,125.00	101,381.41	109,047.00	2,922.00	
6600	5505	Fee Subsidy (County)	31,275.00	46,200.63	35,375.00	66,034.28	36,349.00	974.00	
6600	5510	Program Assistant		855.97				-	
6600	5515	Direct Operating Grant	26,179.00	26,861.14	26,179.00	44,433.94		(26,179.00)	
6600	5521	Wage Enhancement	4,717.00	4,717.00	7,403.00		10,270.00	2,867.00	
Total Revenue			155,996.00	163,820.40	175,082.00	211,849.63	155,666.00	(19,416.00)	-11.09%
Expenditures									
6600	6110	Salaries - Part Time	83,261.00	59,004.11	86,550.00	75,433.39	88,505.00	1,955.00	
6600	6125	Benefits - Part Time	12,916.00	8,876.75	13,861.00	11,290.18	15,066.00	1,205.00	
6600	6702	Program Supplies	3,000.00	4,364.08	3,000.00	3,408.83	3,000.00	-	
6600	6704	Food	7,000.00	7,998.75	7,000.00	7,472.04	8,000.00	1,000.00	
6600	6708	Administration Fee						-	
Total Expenditures			106,177.00	80,243.69	110,411.00	97,604.44	114,571.00	4,160.00	3.77%
Surplus(Deficit)			49,819.00	83,576.71	64,671.00	114,245.19	41,095.00		
Notes: Revenue from parents is full fee and partial parent payments Fee Subsidy is payment from County this varies based on what parents are considered able to pay. Basically it covers the cost of a space if parents have no fee. Total of Revenue from Parents and Fee Subsidy is calculated by the number of spaces you have to sell. I use a three quarter fee paying ratio and one quarter subsidy. The revenue per space is the same regardless of if payment is county or parent. I have calculated by 37 weeks of business at the before and after programs I used approximate numbers based on this year and anticipating similar next.									
JK/SK BS 13 regulars @10.00 BS and 20 regular @10 AS									
GR 1 BS 25 regulars @9.50 amd 30 regular @9.50AS									

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

[illegible]

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 EarlyON Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
6800	5125	Transfer from Reserve			20,000.00			(20,000.00)	
6800	5290	Rev-Huron County	82,440.00	102,590.00	115,000.00	96,489.86	115,000.00	-	
6800	5521	Wage Enhancement	4,043.00	1,856.79		19,166.68	6,500.00	6,500.00	
								-	
Total Revenue			86,483.00	104,446.79	135,000.00	115,656.54	121,500.00	(13,500.00)	-10.00%
Expenditures									
6800	6110	Salaries - Part Time	55,718.00	52,143.88	69,750.00	63,634.10	89,133.00	19,383.00	
6800	6125	Benefits - Part Time	9,530.00	9,721.52	13,996.00	11,882.98	14,069.00	73.00	
6800	6220	Training/Travel/Workshops	5,000.00	5,506.30	7,000.00	5,919.53	4,200.00	(2,800.00)	
6800	6295	Transfer to Reserve		20,000.00		1,057.96		-	
6800	6702	Program Supplies	6,488.00	8,078.09	12,754.00	7,330.61	2,598.00	(10,156.00)	
6800	6706	Rent	750.00	-				-	
6800	6708	Administration Fee	8,997.00	8,997.00	11,500.00	11,500.00	11,500.00	-	
6800	6292	EarlyON Capacity Building			20,000.00	8,751.99		(20,000.00)	
Total Expenditures			86,483.00	104,446.79	135,000.00	110,077.17	121,500.00	(13,500.00)	-10.00%
Surplus(Deficit)			-	-	-	5,579.37	-		
Revenue 100% County funded.									

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Parks - W Budget									
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
7100	5110	Donations						-	
7100	5125	Transfer from Reserve	10,000.00	10,000.00				-	
7100	5200	Admissions/Rentals	5,600.00	5,988.63	5,711.00	3,771.65	5,000.00	(711.00)	
7100	5280	Grants		2,553.02				-	
Total Revenue			15,600.00	18,541.65	5,711.00	3,771.65	5,000.00	(711.00)	-12.45%
Expenditures									
7100	6100	Salaries - Full Time	45,160.00	31,863.04	46,063.00	29,324.17	38,325.00	(7,738.00)	
7100	6110	Salaries - Part Time	7,758.00	8,811.11	8,400.00	6,238.10	15,595.00	7,195.00	
7100	6111	Wages - PW Support	14,000.00	12,584.12	14,000.00	13,590.82		(14,000.00)	
7100	6120	Benefits - Full Time	14,415.00	11,788.49	14,786.00	8,931.86	14,077.00	(709.00)	
7100	6127	Benefits - PW Support	4,000.00	2,234.94	4,000.00	2,414.85		(4,000.00)	
7100	6200	Clothing/Uniforms	75.00	114.82	100.00	40.70		(100.00)	
7100	6210	Subscriptions/Memberships	140.00	-	140.00			(140.00)	
7100	6220	Training/Travel/Workshops	1,430.00	165.00	1,300.00			(1,300.00)	
7100	6230	Health & Safety		-				-	
7100	6240	Advertising/Promotion	500.00	-	500.00		500.00	-	
7100	6260	Phone/Fax/Internet		-				-	
7100	6270	Insurance	4,230.00	4,006.21	4,138.00	4,143.07	2,488.00	(1,650.00)	
7100	6290	Materials/Supplies	2,800.00	4,570.71	2,000.00	1,337.40	2,500.00	500.00	
7100	6295	Transfer to Reserve		10,000.00				-	
7100	6300	Bldg Repair/Maintenance	10,500.00	3,755.15	6,000.00	2,907.67	5,000.00	(1,000.00)	
7100	6310	Taxes	505.00	531.87	505.00	537.93	550.00	45.00	
7100	6320	Janitorial Supplies	400.00	413.69	400.00	360.15	450.00	50.00	
7100	6330	Inspections/Contracts	2,300.00	2,102.98	2,300.00	1,399.42	2,500.00	200.00	
7100	6350	Electricity	4,190.00	2,747.13	2,888.00	2,491.33	2,900.00	12.00	
7100	6360	Water/Sewer	4,162.00	3,343.44	3,942.00	3,316.12	4,000.00	58.00	
7100	6400	Equip Repair/Maintenance	4,500.00	1,966.67	4,500.00	2,037.49	4,500.00	-	
7100	6401	PW Machinery Rent	25,000.00	28,520.00	25,000.00	14,835.00		(25,000.00)	
7100	6405	Fleet Expense	400.00	400.00	400.00	11.18		(400.00)	
7100	6410	Fuel	3,200.00	565.46	1,000.00		1,000.00	-	
7100	6745	Flowers/Planters	4,000.00	3,392.61	3,500.00	3,399.06	4,000.00	500.00	
7100	6950	Studies - Master Plan						-	
7100	6708			-				-	
Total Expenditures			153,665.00	133,877.44	145,862.00	97,316.32	98,385.00	(47,477.00)	-32.55%
Capital									
7100	0200	Wayward Signs	10,000.00						
Total Capital			10,000.00						
Total Operating			163,665.00	133,877.44	145,862.00	97,316.32	98,385.00	(47,477.00)	-32.55%
Surplus(Deficit)			(148,065.00)	(115,335.79)	(140,151.00)	(93,544.67)	(93,385.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

201 Parks - B Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7110	5110	Donations						-	
7110	5125	Transfer from Reserves						-	
7110	5200	Admissions/Rentals	1,050.00	1,168.31	1,050.00	906.98	1,075.00	25.00	
Total Revenue			1,050.00	1,168.31	1,050.00	906.98	1,075.00	25.00	2.38%
Expenditures									
7110	6100	Salaries - Full Time	2,805.00	2,514.31	4,039.00	1,194.60	10,712.00	6,673.00	
7110	6110	Salaries - Part Time	11,284.00	9,258.11	11,199.00	11,355.14	24,130.00	12,931.00	
7110	6111	Wages - PW Support	2,800.00	5,134.34	2,800.00	4,646.92		(2,800.00)	
7110	6120	Benefits - Full Time	2,732.00	1,717.44	3,075.00	1,670.90	7,691.00	4,616.00	
7110	6127	Benefits - PW Support	800.00	1,209.80	800.00	1,255.11		(800.00)	
7110	6200	Clothing/Uniforms		-		146.53		-	
7110	6210	Subscriptions/Memberships	70.00	-	70.00			(70.00)	
7110	6220	Training/Travel/Workshops	150.00	-	150.00			(150.00)	
7110	6240	Advertising & Promotion	200.00	-	200.00			(200.00)	
7110	6260	Phone/Fax/Internet		-				-	
7110	6270	Insurance	1,029.00	848.71	876.00	875.53	541.00	(335.00)	
7110	6290	Materials/Supplies	4,000.00	1,905.68	2,000.00	856.14	2,000.00	-	
7110	6295	Transfer to Reserve		-				-	
7110	6300	Bldg Repair/Maintenance	6,350.00	4,709.65	7,350.00	652.15	6,000.00	(1,350.00)	
7110	6320	Janitorial Supplies		-				-	
7110	6330	Inspections/Contracts	1,755.00	1,013.51	1,755.00	1,013.51	1,750.00	(5.00)	
7110	6350	Electricity	1,000.00	950.97	1,000.00	936.87	1,000.00	-	
7110	6360	Water/Sewer		-		509.35		-	
7110	6400	Equipment Repair/Maintenance	2,000.00	465.37	650.00	60.15	750.00	100.00	
7110	6401	Machinery Rent	5,000.00	6,900.00	5,000.00	2,950.00		(5,000.00)	
7110	6405	Fleet Expense	3,691.00	3,691.00	3,691.00			(3,691.00)	
7110	6410	Fuel	900.00	290.99	300.00	496.32	500.00	200.00	
7110	6745	Flowers/Planters	2,400.00	2,281.01	2,500.00	1,495.36	2,500.00	-	
7110	6708							-	
Total Expenditures			48,966.00	42,890.89	47,455.00	30,114.58	57,574.00	10,119.00	21.32%
Total Operating			48,966.00	42,890.89	47,455.00	30,114.58	57,574.00	10,119.00	21.32%
Surplus(Deficit)			(47,916.00)	(41,722.58)	(46,405.00)	(29,207.60)	(56,499.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Trailer Park - W Budget								
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget - Budget Variance
Revenue								Budget - Budget % Change
7120	5200	Contracts/Utility Costs	6,478.00	9,943.08	6,478.00	6,345.12	6,500.00	22.00
7120	5200	Admissions/Rentals	3,300.00		3,300.00	5,633.69	3,500.00	200.00
Total Revenue			9,778.00	9,943.08	9,778.00	11,978.81	10,000.00	222.00
								2.27%
Expenditures								
7120	6100	Salaries - Full Time	1,342.00	844.98	1,369.00	605.98	1,002.00	(367.00)
7120	6110	Salaries - Part Time		-		42.00	1,160.00	1,160.00
7120	6111	Wages - PW Support	500.00	97.84	500.00	138.27		(500.00)
7120	6120	Benefits - Full Time	389.00	216.88	397.00	117.23	510.00	113.00
7120	6127	Benefits - PW Support	140.00	15.59	140.00	24.59		(140.00)
7120	6240	Advertising/Promotion		-				-
7120	6250	Office Supplies		-				-
7120	6260	Phone/Fax/Internet		-				-
7120	6270	Insurance	558.00	609.46	624.00	623.87	397.00	(227.00)
7120	6300	Bldg Repair/Maintenance	2,500.00	287.72	1,500.00	2,182.49	2,000.00	500.00
7120	6310	Taxes		-				-
7120	6320	Janitorial Supplies		-				-
7120	6330	Inspections/Contracts		-				-
7120	6350	Electricity	7,000.00	5,117.75	5,376.00	5,327.70	5,500.00	124.00
7120	6360	Water/Sewer	878.00	877.68	902.00	902.16	910.00	8.00
7120	6380	Waste Disposal		-	900.00			(900.00)
7120	6401	PW Machinery Rent	900.00	-		600.00		-
7120	6950	Depreciation		-				-
Total Expenditures			14,207.00	8,067.90	11,708.00	10,564.29	11,479.00	(229.00)
								-1.96%
Surplus(Deficit)			(4,429.00)	1,875.18	(1,930.00)	1,414.52	(1,479.00)	

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Campground - B Budget									
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
7130	5110	Donations		300.00				-	
7130	5200	Admissions/Rentals	22,390.00	36,628.83	27,350.00	27,178.88	22,150.00	(5,200.00)	
Total Revenue			22,390.00	36,928.83	27,350.00	27,178.88	22,150.00	(5,200.00)	-19.01%
Expenditures									
7130	6100	Salaries - Full Time	13,200.00	5,478.00	9,425.00	7,234.20	10,508.00	1,083.00	
7130	6110	Salaries - Part Time	5,208.00	4,726.61	9,646.00	5,309.09	11,551.00	1,905.00	
7130	6111	Wages - Parks/Properties	3,080.00	2,174.59	3,080.00	2,929.65	10,621.00	7,541.00	
7130	6120	Benefits - Full Time	4,713.00	2,017.28	4,373.00	2,618.13	5,011.00	638.00	
7130	6127	Benefits - Parks/Properties	880.00	557.40	880.00	856.49	3,080.00	2,200.00	
7130	6200	Clothing/Uniforms	100.00	-	-			-	
7130	6230	Health & Safety		-				-	
7130	6240	Advertising/Promotion	850.00	261.04	850.00	85.00	850.00	-	
7130	6270	Insurance	4,307.00	2,475.93	2,535.00	2,534.49	1,614.00	(921.00)	
7130	6290	Materials/Supplies	500.00	191.22	500.00	177.77	500.00	-	
7130	6295	Transfer to Reserve		33,057.83				-	
7130	6300	Bldg Repair/Maintenance	10,700.00	7,977.69	10,700.00	3,355.28	10,700.00	-	
7130	6320	Janitorial Supplies	2,300.00	2,118.14	2,300.00	2,104.46	2,300.00	-	
7130	6330	Inspections and Contracts						-	
7130	6350	Electricity	14,228.00	11,304.00	11,869.00	9,713.46	10,250.00	(1,619.00)	
7130	6360	Water/Sewer	878.00	877.68	902.00	902.16	950.00	48.00	
7130	6375	Natural Gas/Heat	200.00		200.00		200.00	-	
7130	6380	Waste Disposal	1,900.00	260.38	1,900.00	193.34	1,000.00	(900.00)	
7130	6400	Equip Repair/Maintenance		8.04		603.00		-	
7130	6401	PW Machinery Rentals	5,500.00	9,655.00	5,500.00	3,650.00	4,000.00	(1,500.00)	
7130	6410	Fuel	300.00	242.00	300.00	206.17	250.00	(50.00)	
								-	
Total Expenditures			68,844.00	83,382.83	64,960.00	42,472.69	73,385.00	8,425.00	12.97%
Total Operating			68,844.00	83,382.83	64,960.00	42,472.69	73,385.00	8,425.00	12.97%
Surplus(Deficit)			(46,454.00)	(46,454.00)	(37,610.00)	(15,293.81)	(51,235.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Parks - EW Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	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						-	
7140	6110	Salaries - Part Time						-	
7140	6111	Wages - PW Support	650.00	133.73	650.00	63.27		(650.00)	
7140	6120	Benefits - Full Time						-	
7140	6127	Benefits - PW Support	182.00	31.40	182.00	16.80		(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		500.00	-	
7140	6295	Transfer to Reserve						-	
7140	6300	Bldg Repair/Maintenance						-	
7140	6320	Janitorial Supplies	50.00		50.00			(50.00)	
7140	6330	Inspections/Contracts	1,500.00	682.79	750.00	682.79	1,000.00	250.00	
7140	6350	Administration Overhead						-	
7140	6360	Water/Sewer						-	
7140	6400	Equipment Repair/Maintenance						-	
7140	6401	Machinery Rentals	1,170.00	120.00	1,170.00	60.00		(1,170.00)	
7140	6410	Fuel						-	
7140	6745	Flowers/Planters						-	
7140	6708	Administration Overhead						-	
Total Expenditures			4,052.00	967.92	3,302.00	822.86	1,500.00	(1,802.00)	-54.57%
Total Operating			4,052.00	967.92	3,302.00	822.86	1,500.00	(1,802.00)	-54.57%
Surplus(Deficit)			(4,052.00)	(967.92)	(3,302.00)	(822.86)	(1,500.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Rec Programs Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7210	5125	Transfer from Reserves						-	
7210	5205	Program Registrations	81,477.00	71,709.04	70,480.00	67,031.76	78,878.00	8,398.00	
7210	5280	Grants		3,078.00				-	
Total Revenue			81,477.00	74,787.04	70,480.00	67,031.76	78,878.00	8,398.00	11.92%
Expenditures									
7210	6100	Salaries - Full Time	7,317.00	7,317.00	6,530.00	6,075.03	8,152.00	1,622.00	
7210	6110	Salaries - Part Time	41,139.00	44,375.86	34,332.00	39,307.87	43,528.00	9,196.00	
7210	6125	Benefits	9,116.00	5,391.85	7,730.00	5,659.96	9,605.00	1,875.00	
7210	6200	Clothing/Uniforms	520.00	348.00	520.00	324.00	520.00	-	
7210	6210	Subscriptions/memberships	400.00		400.00		400.00	-	
7210	6220	Training/Travel/Workshops	1,448.00	110.00	1,448.00	192.00	926.00	(522.00)	
7210	6240	Advertising/Promotion	400.00		400.00		400.00	-	
7210	6250	Office Supplies	100.00		100.00	161.29	100.00	-	
7210	6260	Phone/Fax	336.00	337.44	336.00	310.30	336.00	-	
7210	6290	Materials/Supplies	17,589.00	11,971.95	15,477.00	5,320.39	10,160.00	(5,317.00)	
7210	6295	Transfer to Reserve						-	
7210	6335	Contracts - Instructors	1,500.00	2,515.49	3,800.00	1,850.00	750.00	(3,050.00)	
7210	6400	Equip Repair/Maintenance						-	
7210	6708							-	
Total Expenditures			79,865.00	72,367.59	71,073.00	59,200.84	74,877.00	3,804.00	5.35%
Surplus/Deficit			1,612.00	2,419.45	(593.00)	7,830.92	4,001.00		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Aquatic Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
Program			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7320	5125	Transfer from Reserve	182,000.00	182,000.00	1,000.00			(1,000.00)	
7220	5200	Admissions/Rentals	23,404.00	32,672.15	9,612.00	15,936.32	14,000.00	4,388.00	
7220	5205	Program Registrations	75,411.00	64,314.34	72,093.00	66,225.12	67,498.00	(4,595.00)	
7220	5210	Memberships/Pass	59,104.00	50,771.40	57,001.00	61,060.95	72,298.00	15,297.00	
7220	5255	Sales	1,000.00	1,660.18	1,000.00	1,506.62	1,431.00	431.00	
7220	5270	Rentals		250.00	17,626.00	15,951.27	17,543.00	(83.00)	
7320	5280	Trillium Grant	150,000.00	150,233.66				-	
Total Revenue			490,919.00	481,901.73	158,332.00	160,680.28	172,770.00	14,438.00	9.12%
Expenditures									
7220	6100	Salaries - Full Time	50,268.00	54,006.07	51,273.00	30,899.64	57,945.00	6,672.00	
7220	6110	Salaries - Part Time	101,684.00	93,875.00	116,349.00	125,013.14	127,849.00	11,500.00	
7220	6120	Benefits - Full Time	31,864.00	23,607.35	34,649.00	19,784.14	36,216.00	1,567.00	
7220	6200	Clothing/Uniforms	1,234.00	812.31	1,234.00	811.90	1,000.00	(234.00)	
7220	6210	Subscriptions/Memberships		596.50	1,059.00	657.00	1,759.00	700.00	
7220	6220	Training/Travel/Workshops	1,803.00	260.90	1,803.00	213.61	3,003.00	1,200.00	
7220	6240	Advertising/Promotion						-	
7220	6250	Office Supplies	700.00	206.23	700.00	785.78	700.00	-	
7220	6290	Materials/Supplies	9,400.00	9,382.65	8,434.00	6,726.13	9,434.00	1,000.00	
7220	6295	Transfer to Reserve						-	
7220	6400	Equip Repair/Maintenance	1,450.00	3,084.51	2,850.00	2,502.97	1,000.00	(1,850.00)	
7220	6790	Clothing Sales	1,000.00		1,000.00	549.00	1,000.00	-	
Total Program Expenditures			200,089.00	185,831.52	219,351.00	187,943.31	239,906.00	20,555.00	9.37%
Pool W - Building									
Expenditures									
7320	6100	Salaries - Full Time	31,181.00	23,942.73	31,804.00	30,371.70	45,795.00	13,991.00	
7320	6110	Salaries - Part Time	14,787.00	14,220.64	15,563.00	13,198.86	17,189.00	1,626.00	
7320	6111	Wages - Public Works Support	870.00	432.88	870.00		1,410.00	540.00	
7320	6120	Benefits - Full Time	11,556.00	8,704.84	11,869.00	9,931.81	16,203.00	4,334.00	
7320	6127	Benefits - PW Support	245.00	83.00	245.00		245.00	-	
7320	6200	Clothing/Uniforms	230.00	214.19	230.00		230.00	-	
7320	6220	Training/Travel/Workshops	900.00	413.96	900.00		900.00	-	
7320	6230	Health & Safety		300.00	300.00		300.00	-	
7320	6260	Phone/Fax/Internet						-	
7320	6270	Insurance	3,150.00	3,519.22	3,789.00	3,789.35	1,560.00	(2,229.00)	
7320	6290	Materials/Supplies	9,000.00	13,057.72	18,200.00	15,535.87	16,000.00	(2,200.00)	
7320	6295	Transfer to Reserve		98,488.51	35,500.00	35,500.00	25,000.00	(10,500.00)	
7320	6300	Bldg Repair/Maintenance	5,238.00	5,162.94	6,363.00	3,699.41	5,000.00	(1,363.00)	
7320	6320	Janitorial Supplies	2,400.00	2,363.13	2,400.00	2,308.14	2,400.00	-	
7320	6330	Inspections/Contracts	6,177.00	7,078.64	4,645.00	6,654.26	4,645.00	-	
7320	6350	Electricity	76,000.00	72,365.11	77,178.00	63,021.06	80,000.00	2,822.00	
7320	6360	Water/Sewer	4,042.00	3,874.00	4,242.00	4,301.94	4,600.00	358.00	
7320	6370	Natural Gas/Heat	7,260.00	5,999.65	7,260.00	5,300.17	7,100.00	(160.00)	
7320	6380	Waste Disposal	1,625.00	1,319.95	1,625.00	1,319.99	1,625.00	-	
7320	6390	Snow/Plowing						-	
7320	6400	Equip Repair/Maintenance	17,100.00	20,052.15	20,050.00	6,371.42	15,000.00	(5,050.00)	
7320	6401	Machinery Rental	1,563.00	1,526.25	1,563.00	3,626.25	2,000.00	437.00	
Total Building Expenditures			193,324.00	283,119.51	244,596.00	204,930.23	247,202.00	2,606.00	1.07%
Total Operating (Program + Building)			393,413.00	468,951.03	463,947.00	392,873.54	487,108.00	23,161.00	4.99%
Capital									
7320	0300	Capital Improvements	426,697.00	328,208.49					
7320	0300	Pool Diving Board							
7320	0300								
7320	300	Pool Liner							
Total Capital			426,697.00	328,208.49	-	-	-		
Total Operating			820,110.00	797,159.52	463,947.00	392,873.54	487,108.00	23,161.00	4.99%
Surplus/(Deficit)			(329,191.00)	(315,257.79)	(305,615.00)	(232,193.26)	(314,338.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Fitness Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
7240	5125	Transfer from Reserve	4,000.00	4,000.00				-	
7240	5200	Admissions/Rentals		713.84		2,187.08		-	
7240	5205	Program Registrations	8,430.00	5,277.71	1,974.00	2,331.18	2,411.00	437.00	
7240	5210	Memberships/Pass	163,276.00	162,472.33	156,910.00	164,220.17	161,750.00	4,840.00	
7240	5255	Sales						-	
7240	5280	Grants		171.33				-	
Total Revenue			175,706.00	172,635.21	158,884.00	168,738.43	164,161.00	5,277.00	3.32%
Program Expense									
7240	6100	Salaries - Full Time	47,561.00	38,679.17	48,512.00	45,434.03	54,825.00	6,313.00	
7240	6110	Salaries - Part Time	37,756.00	49,118.00	33,031.00	44,802.80	42,588.00	9,557.00	
7240	6120	Benefits - Full Time	20,211.00	18,964.37	19,684.00	18,445.43	23,139.00	3,455.00	
7240	6200	Clothing/Uniforms	200.00	169.10	130.00	405.49	390.00	260.00	
7240	6210	Subscriptions/Memberships	1,134.00	842.10	1,014.00	1,045.04	1,420.00	406.00	
7240	6220	Training/Travel/Workshops	2,035.00	1,688.06	2,035.00	1,829.20	2,225.00	190.00	
7240	6240	Advertising/Promotion		358.73				-	
7240	6250	Office Supplies	750.00	772.48	550.00	593.94	1,800.00	1,250.00	
7240	6290	Materials/Supplies	400.00	248.65	380.00	443.53	450.00	70.00	
7240	6295	Transfer to Reserve					-	-	
7240	6300	Bldg Repair/Maintenance						-	
7240	6330	Inspections/Contracts	12,165.00	6,404.68	6,550.00	5,320.68	7,550.00	1,000.00	
7240	6400	Equip Repair/Maintenance	2,260.00	1,992.78	2,080.00	2,157.73	2,080.00	-	
Total Program Expense			124,472.00	119,238.12	113,966.00	120,477.87	136,467.00	22,501.00	19.74%
Fitness Building - Expenses									
7325	6100	Salaries - Full Time	9,917.00	9,341.31	10,115.00	10,923.70	11,106.00	991.00	
7325	6110	Salaries - Part Time	870.00	10,196.34	11,541.00	9,125.24	13,003.00	1,462.00	
7325	6111	Wages - PW Support	10,844.00	432.88	870.00		1,410.00	540.00	
7325	6120	Benefits - Full Time	4,719.00	4,239.07	4,895.00	4,108.76	5,328.00	433.00	
7325	6127	Benefits - PW Support	245.00	83.00	245.00		410.00	165.00	
7325	6200	Clothing/Uniforms						-	
7325	6260	Phone/Fax/Internet						-	
7325	6270	Insurance	3,342.00	3,519.22	3,789.00	3,789.35	1,560.00	(2,229.00)	
7325	6290	Materials/Supplies				77.96		-	
7325	6295	Transfer to Reserve					2,000.00	2,000.00	
7325	6300	Bldg Repair/Maintenance	3,143.00	3,111.46	3,818.00	2,710.57	3,818.00	-	
7325	6320	Janitorial Supplies	1,600.00	1,648.60	1,600.00	1,653.95	1,500.00	(100.00)	
7325	6330	Inspections and Contracts	6,177.00	6,933.90	4,645.00	6,719.71	4,645.00	-	
7325	6350	Electricity	8,000.00	7,737.01	8,124.00	6,633.75	8,900.00	776.00	
7325	6360	Water/Sewer	2,021.00	1,936.94	2,121.00	1,726.79	2,000.00	(121.00)	
7325	6370	Natural Gas/Heat	4,620.00	3,817.94	4,620.00	3,372.83	4,500.00	(120.00)	
7325	6380	Waste Disposal	1,625.00	1,430.05	1,625.00	1,319.99	1,658.00	33.00	
7325	6390	Snow/Plowing						-	
7325	6400	Equip Repair/Maintenance	2,175.00	1,528.00	2,175.00	1,335.11	2,175.00	-	
7325	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	3,626.25	1,565.00	2.00	
Total Building Expenses			60,861.00	57,481.97	61,746.00	57,123.96	65,578.00	3,832.00	6.21%
Total Operating (Program + Building)			185,333.00	176,720.09	175,712.00	177,601.83	202,045.00	26,333.00	
Capital									
7240	0400	Cross Trainer	9,000.00	6,575.00					
Total Capital			9,000.00	6,575.00					
Total Operating			194,333.00	183,295.09	175,712.00	177,601.83	202,045.00	26,333.00	14.99%
Surplus(Deficit)			(18,627.00)	(10,659.88)	(16,828.00)	(8,863.40)	(37,884.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Rec Admin Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget	
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
Revenue										
7301	5120	Misc Revenue	300.00	648.62	300.00	5,849.70	800.00	500.00		
7301	5125	Transfer from Reserves	45,000.00	45,000.00	50,000.00		50,000.00	-		
7301	5215	Gift Certificates		964.43		(302.84)		-		
7301	5250	Advertising	1,200.00	8,256.21	5,800.00	2,904.58	5,800.00	-		
Total Revenue			46,500.00	54,869.26	56,100.00	8,451.44	56,600.00	500.00	0.89%	
Expenditures										
7301	6100	Salaries - Full Time	186,371.00	231,783.88	221,531.00	256,187.84	240,418.00	18,887.00		
7301	6110	Salaries - Part Time	27,353.00	35,790.04	11,322.00	7,422.09	9,022.00	(2,300.00)		
7301	6120	Benefits - Full Time	66,631.00	66,825.95	62,832.00	68,846.50	71,117.00	8,285.00		
7301	6200	Clothing/Uniforms	856.00	443.66	756.00			(756.00)		
7301	6205	Meeting Allowance	1,600.00	1,604.65	1,600.00	1,040.00		(1,600.00)		
7301	6210	Subscriptions/Memberships	225.00	425.00	225.00	1,098.00	425.00	200.00		
7301	6220	Training/Travel/Workshops	3,500.00	4,058.55	3,500.00	936.89	7,750.00	4,250.00		
7301	6230	Health & Safety	1,000.00	923.29	1,400.00		1,000.00	(400.00)		
7301	6240	Advertising/Promotion	15,700.00	17,414.94	14,400.00	8,018.59	15,585.00	1,185.00		
7301	6241	Promotion - Credit Note				39.96				
7301	6250	Office Supplies	9,151.00	9,181.54	9,150.00	8,111.03	6,750.00	(2,400.00)		
7301	6255	Postage/Courier	1,651.00	1,097.11	1,650.00	24.65	1,000.00	(650.00)		
7301	6260	Phone/Fax/Internet	7,672.00	5,361.73	7,672.00	5,502.20	6,672.00	(1,000.00)		
7301	6270	Insurance - Facility Users		1,893.52			810.00	810.00		
7301	6280	Legal/Accounting	6,000.00	1,856.52	4,000.00			(4,000.00)		
7301	6292	Misc Expense	20,000.00	20,000.00	20,000.00		20,000.00	-		
7301	6330	Inspections/Contracts	14,099.00	15,037.27	19,628.00	41,744.01	19,628.00	-		
7301	6400	Equip Repair/Maintenance	1,000.00	1,389.95	1,000.00		1,000.00	-		
7301	6405	Fleet Expense	14,768.00		14,768.00			(14,768.00)		
7301	6910	Recreation Master Plan			50,000.00		50,000.00	-		
Total Expenditures			377,577.00	415,087.60	445,434.00	398,971.76	451,177.00	5,743.00	1.29%	
7860		Rec Special Events		1,986.79						
7301	0600	Business machines								
7301	0600	Upgrade - Legends Software	45,000.00	37,070.58						
Total Capital			45,000.00	37,070.58	-					
Total Operating			422,577.00	454,144.97	445,434.00	398,971.76	451,177.00	5,743.00	1.29%	
Surplus/(Deficit)			(376,077.00)	(399,275.71)	(389,334.00)	(390,520.32)	(394,577.00)			

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Arena - W Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7310	5125	Transfer from Reserve	97,255.00	97,255.00				-	
7310	5200	Admissions		3,076.58		3,593.78	3,000.00	3,000.00	
7310	5250	Advertising	8,700.00	9,855.23	9,800.00	10,005.78	10,000.00	200.00	
7310	5260	Vending		23.70	25.00			(25.00)	
7310	5265	Dry Pad Rental				1,440.80	4,500.00		
7310	5270	Room Space Rental	14,300.00	14,627.55	14,800.00	9,622.83	10,500.00	(4,300.00)	
7310	5275	Ice Rentals	129,000.00	139,141.55	132,000.00	141,891.64	158,029.00	26,029.00	
7310	5280	Grants		373.85				-	
7310	5290	Rev-Other Municipalities	70,000.00	70,000.00	70,000.00	71,400.00	75,000.00	5,000.00	
7310	5900	Loan Proceeds						-	
Total Revenue			319,255.00	334,353.46	226,625.00	237,954.83	261,029.00	34,404.00	15.18%
Expenditures									
7310	6100	Salaries - Full Time	77,507.00	67,183.23	79,057.00	70,735.32	103,999.00	24,942.00	
7310	6110	Salaries - Part Time	23,659.00	24,235.48	24,132.00	24,668.60	26,734.00	2,602.00	
7310	6111	Wages - PW Support	870.00	432.87	870.00	5,675.10	1,410.00	540.00	
7310	6120	Benefits - Full Time	26,499.00	21,722.99	27,029.00	22,838.69	23,295.00	(3,734.00)	
7310	6127	Benefits - PW Support	245.00	82.98	245.00	1,375.36	409.00	164.00	
7310	6200	Clothing/Uniforms	730.00	989.96	2,380.00	2,163.61	2,380.00	-	
7310	6210	Subscriptions/Memberships	330.00		330.00	507.50	550.00	220.00	
7310	6220	Training/Travel/Workshops	1,700.00	2,199.13	1,700.00	137.36	1,700.00	-	
7310	6230	Health & Safety	500.00	528.50	600.00		400.00	(200.00)	
7310	6240	Advertising/Promotion	400.00		400.00	81.90	200.00	(200.00)	
7310	6250	Office Supplies	300.00	34.65	100.00	175.90	200.00	100.00	
7310	6260	Phone/Fax/Internet						-	
7310	6270	Insurance	3,342.00	3,519.24	3,789.00	3,789.35	1,560.00	(2,229.00)	
7310	6295	Transfer to Reserve	5,000.00	22,372.61	25,000.00	25,000.00	30,000.00	5,000.00	
7310	6300	Bldg Repair/Maintenance	10,475.00	11,008.30	12,725.00	7,838.28	10,000.00	(2,725.00)	
7310	6320	Janitorial Supplies	4,000.00	3,665.75	4,000.00	3,923.98	3,500.00	(500.00)	
7310	6330	Inspections/Contracts	3,427.00	6,438.41	3,725.00	4,580.80	3,900.00	175.00	
7310	6350	Electricity	98,000.00	94,779.25	99,519.00	81,086.60	102,925.00	3,406.00	
7310	6360	Water/Sewer	4,042.00	3,874.02	4,242.00	4,008.33	4,500.00	258.00	
7310	6370	Natural Gas/Heat	5,280.00	4,363.36	5,280.00	3,854.65	5,120.00	(160.00)	
7310	6375	Propane	1,776.00	1,546.26	1,776.00	1,678.27	1,975.00	199.00	
7310	6380	Waste Disposal	3,250.00	2,860.00	3,250.00	2,639.98	3,000.00	(250.00)	
7310	6390	SnowPlowing						-	
7310	6400	Equip Repair/Maintenance	16,630.00	23,277.81	24,980.00	19,288.26	20,000.00	(4,980.00)	
7310	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	3,626.25		(1,563.00)	
7310	6410	Fuel						-	
7310	6740	Socan	185.00	185.07	185.00	185.07	185.00	-	
7310	6900	Loan Principal						-	
7310	6902	Loan Interest						-	
Total Expenditures			289,710.00	296,826.12	326,877.00	289,859.16	347,942.00	21,065.00	6.44%
Capital									
7310	0300	Building Water Intrusion	97,255.00	79,882.39					
Total Capital			97,255.00	79,882.39	-				
Total Operating			386,965.00	376,708.51	326,877.00	289,859.16	347,942.00	21,065.00	6.44%
Surplus(Deficit)			(67,710.00)	(42,355.05)	(100,252.00)	(51,904.33)	(86,913.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Concession - W Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7315	5255	Sales	30,000.00	22,911.35	11,500.00	9,101.87		(11,500.00)	
7315	5260	Vending	2,800.00	4,602.11	4,500.00	5,143.87	5,000.00	500.00	
Total Revenue			32,800.00	27,513.46	16,000.00	14,245.74	5,000.00	(11,000.00)	-68.75%
Expenditures									
7315	6100	Salaries - Full Time	4,146.00	3,559.69	1,990.00	1,835.02		(1,990.00)	
7315	6110	Salaries - Part Time	10,593.00	9,295.27	6,720.00	4,207.35		(6,720.00)	
7315	6120	Benefits - Full Time	1,801.00	1,718.54	1,142.00	854.76		(1,142.00)	
7315	6200	Clothing/Uniforms	150.00	33.00				-	
7315	6220	Training/Travel/Workshops	50.00		-			-	
7315	6240	Advertising/Promotion	250.00		-			-	
7315	6290	Materials/Supplies	15,000.00	13,451.20	7,000.00	6,619.16	2,000.00	(5,000.00)	
7315	6400	Equip Repair/Maintenance	150.00	65.00		413.74	500.00	500.00	
Total Expenditures			32,140.00	28,122.70	16,852.00	13,930.03	2,500.00	(14,352.00)	-85.16%
Surplus(Deficit)			660.00	(609.24)	(852.00)	315.71	2,500.00		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 KOC Hall Budget								
			2017	2017	2018	2018	2019	Budget \$
			Budget	Actuals	Budget	Actuals	Budget	Variance
								Budget - Budget
								% Change
Revenue								
7330	5205	User Fees	27,000.00	27,300.00	27,000.00	27,300.00	27,000.00	-
7330	5205	Loan Payment	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-
Total Revenue			39,500.00	39,800.00	39,500.00	39,800.00	39,500.00	- 0.00%
Expenditures								
7330	6100	Salaries - Full Time	1,426.00	248.88	1,455.00	288.62	1,000.00	(455.00)
7330	6111	Wages - PW Support	870.00	432.88	870.00			(870.00)
7330	6120	Benefits - Full Time	385.00	76.66	393.00	71.24	245.00	(148.00)
7330	6127	Benefits - PW Support	245.00	83.00	245.00			(245.00)
7330	6270	Insurance	2,506.00	2,639.41	2,209.00	2,208.39	1,170.00	(1,039.00)
7330	6295	Transfer to Reserves	12,500.00	12,500.00	12,500.00		12,500.00	-
7330	6300	Bldg Repair/Maintenance	2,095.00	4,410.44	2,545.00	1,538.25	2,000.00	(545.00)
7330	6330	Inspections/Contracts	200.00	144.73	200.00	42.19	200.00	-
7330	6350	Electricity	18,000.00	18,545.75	18,279.00	15,103.58	19,125.00	846.00
7330	6360	Water/Sewer	895.00	894.93	895.00	820.38	925.00	30.00
7330	6370	Natural Gas/Heat	4,840.00	3,999.92	4,840.00	3,533.59	4,000.00	(840.00)
7330	6390	SnowPlowing						-
7330	6400	Equip Repair/Maintenance	2,500.00	0.46	2,500.00	1,002.22	2,500.00	-
7330	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	3,626.25	1,563.00	-
Total Expenditures			48,025.00	45,503.31	48,494.00	28,234.71	45,228.00	(3,266.00) -6.73%
Surplus(Deficit)			(8,525.00)	(5,703.31)	(8,994.00)	11,565.29	(5,728.00)	

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Arena - B Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7340	5110	Donations		2,000.00				-	
7340	5125	Transfer from Reserves	14,668.00	14,668.80				-	
7340	5200	Admissions	400.00	524.76	500.00	499.46	500.00	-	
7340	5250	Advertising	5,800.00	5,140.78	5,200.00	4,353.54	5,200.00	-	
7340	5255	Sales	200.00	420.00	400.00	826.89	400.00	-	
7340	5270	Room Space Rental	2,600.00	3,758.13	3,700.00	5,775.57	3,700.00	-	
7340	5275	Ice Rentals	102,600.00	97,027.08	102,600.00	89,734.06	102,600.00	-	
7340	5280	Grants/Levies		4,972.00				-	
7340	5290	Rev-Other Municipalities	16,000.00	16,000.00	16,000.00	16,320.00	16,000.00	-	
Total Revenue			142,268.00	144,511.55	128,400.00	117,509.52	128,400.00	-	0.00%
Expenditures									
7340	6100	Salaries - Full Time	39,666.00	38,783.81	39,113.00	41,509.94	50,994.00	11,881.00	
7340	6110	Salaries - Part Time	29,090.00	32,625.88	30,085.00	33,349.78	31,373.00	1,288.00	
7340	6111	Wages - PW Support	913.00	4,371.87	913.00	3,599.31	1,980.00	1,067.00	
7340	6120	Benefits - Full Time	16,449.00	13,003.77	16,457.00	14,185.13	20,122.00	3,665.00	
7340	6127	Benefits - PW Support	256.00	1,088.52	256.00	956.64	575.00	319.00	
7340	6200	Clothing/Uniforms	380.00	177.00	1,480.00	847.24	1,480.00	-	
7340	6210	Subscriptions/Memberships	330.00		330.00	357.50	360.00	30.00	
7340	6220	Training/Travel/Workshops	1,029.00		1,029.00		1,029.00	-	
7340	6230	Health & Safety	750.00	410.36	750.00	386.52	500.00	(250.00)	
7340	6240	Advertising/Promotion	500.00		500.00	207.89	500.00	-	
7340	6250	Office Supplies	300.00	239.40	300.00	232.39	300.00	-	
7340	6260	Phone/Fax/Internet	691.00	886.72	691.00	1,113.39	1,200.00	509.00	
7340	6270	Insurance	4,527.00	4,806.29	4,942.00	4,942.49	2,217.00	(2,725.00)	
7340	6295	Transfer to Reserve	5,000.00	5,000.00	20,000.00	20,000.00	10,000.00	(10,000.00)	
7340	6300	Bldg Repair/Maintenance	2,000.00	1,292.49	2,000.00	2,982.90	2,000.00	-	
7340	6320	Janitorial Supplies	2,000.00	1,724.29	2,000.00	1,382.65	2,000.00	-	
7340	6330	Inspections/Contracts	4,180.00	5,809.51	4,180.00	3,820.94	4,180.00	-	
7340	6350	Electricity	60,160.00	63,044.91	66,196.00	47,065.99	70,000.00	3,804.00	
7340	6360	Water/Sewer	3,050.00	2,669.67	3,050.00	2,375.71	3,111.00	61.00	
7340	6375	Propane	19,125.00	20,369.34	23,250.00	17,792.05	21,000.00	(2,250.00)	
7340	6380	Waste Disposal	1,100.00	1,211.41	1,200.00	1,172.97	1,275.00	75.00	
7340	6390	SnowPlowing		22.08				-	
7340	6400	Equip Repair/Maintenance	26,555.00	22,658.75	24,355.00	24,144.58	24,355.00	-	
7340	6401	Machinery Rentals	1,643.00	2,560.00	1,643.00	2,975.00	1,643.00	-	
7340	6410	Fuel	250.00	243.05	250.00		250.00	-	
7340	6708	Administration Overhead						-	
Total Expenditures			219,944.00	222,999.12	244,970.00	225,401.01	252,444.00	7,474.00	3.05%
Capital									
7340		Arena Lights	25,000.00	26,084.00					
Total Capital			25,000.00	26,084.00	-				
Total Operating			244,944.00	249,083.12	244,970.00	225,401.01	252,444.00	7,474.00	3.05%
Surplus(Deficit)			(102,676.00)	(104,571.57)	(116,570.00)	(107,891.49)	(124,044.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Concession - B Budget									
			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7345	5520	Vending	6,800.00	5,121.35	5,200.00	2,388.17	2,500.00	(2,700.00)	
7345	5525	Sales	25,000.00	19,636.07	10,000.00	6,752.57		(10,000.00)	
Total Revenue			31,800.00	24,757.42	15,200.00	9,140.74	2,500.00	(12,700.00)	-83.55%
Expenditures									
7345	6100	Salaries - Full Time						-	
7345	6110	Salaries - Part Time	12,862.00	9,148.55	5,856.00	4,346.34		(5,856.00)	
7345	6120	Benefits - Full Time	2,187.00	909.63	996.00	487.16		(996.00)	
7345	6200	Clothing/Uniforms	150.00					-	
7345	6220	Training/Travel/Workshops	50.00		-			-	
7345	6230	Health & Safety						-	
7345	6290	Materials/Supplies	15,500.00	14,248.62	8,750.00	6,579.89	500.00	(8,250.00)	
7345	6300	Bldg Repair/Maintenance	550.00			400.00	500.00	500.00	
								-	
Total Expenditures			31,299.00	24,306.80	15,602.00	11,813.39	1,000.00	(14,602.00)	-93.59%
Surplus(Deficit)			501.00	450.62	(402.00)	(2,672.65)	1,500.00		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Hall - B Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7350	5125	Transfer from Reserves						-	
7350	5200	Admissions/Rentals	7,884.00	12,178.81	7,884.00	15,843.56	9,939.00	2,055.00	
7350	5255	Sales	7,400.00	311.40	7,400.00	(140.01)	400.00	(7,000.00)	
7350	5280	Grants/Levies (Trillium)						-	
Total Revenue			15,284.00	12,490.21	15,284.00	15,703.55	10,339.00	(4,945.00)	-32.35%
Expenditures									
7350	6100	Salaries - Full Time	5,610.00	5,610.78	6,732.00	7,921.98	8,021.00	1,289.00	
7350	6110	Salaries - Part Time	15,683.00	7,137.18	16,438.00	6,080.07	13,793.00	(2,645.00)	
7350	6111	Wages - PW Support	913.00	114.32	913.00		1,980.00	1,067.00	
7350	6120	Benefits - Full Time	4,293.00	2,191.78	4,747.00	2,792.14	4,621.00	(126.00)	
7350	6127	Benefits - PW Support	256.00	13.75	256.00		575.00	319.00	
7350	6200	Clothing/Uniforms	350.00	115.04	350.00	158.61	350.00	-	
7350	6220	Training/Travel/Workshops	963.00		963.00		963.00	-	
7350	6230	Health & Safety	250.00	147.17	250.00	386.52	250.00	-	
7350	6250	Office Supplies	300.00	188.30	300.00	219.12	300.00	-	
7350	6260	Phone/Fax/Internet	220.00	443.04	220.00	599.37	220.00	-	
7350	6270	Insurance	4,527.00	4,806.28	4,942.00	4,953.65	2,217.00	(2,725.00)	
7350	6290	Materials/Supplies	6,000.00	362.27	6,000.00	480.52	1,000.00	(5,000.00)	
7350	6295	Transfer to Reserve						-	
7350	6300	Bldg Repair/Maintenance	2,000.00	629.75	2,000.00	2,658.39	2,000.00	-	
7350	6320	Janitorial Supplies	2,000.00	1,490.41	2,000.00	1,415.00	1,500.00	(500.00)	
7350	6330	Inspections/Contracts	2,105.00		2,105.00	1,096.60	1,500.00	(605.00)	
7350	6350	Electricity	15,040.00	15,761.17	16,549.00	12,933.10	17,700.00	1,151.00	
7350	6360	Water/Sewer	3,050.00	2,669.67	3,050.00	2,375.71	3,111.00	61.00	
7350	6375	Propane	5,375.00	6,373.34	6,750.00	5,675.66	6,885.00	135.00	
7350	6380	Waste Disposal	1,100.00	1,161.44	1,200.00	1,172.96	1,275.00	75.00	
7350	6390	SnowPlowing						-	
7350	6400	Equip Repair/Maintenance	4,000.00	1,526.55	4,000.00	4,468.35	4,000.00	-	
7350	6401	Machinery Rentals	1,643.00	2,560.00	1,643.00	2,975.00		(1,643.00)	
7350	6740	Socan	185.00	185.07	185.00	185.07	185.00	-	
7350	6708	Administration Overhead						-	
Total Expenditures			75,863.00	53,487.31	81,593.00	58,547.82	72,446.00	(9,147.00)	-11.21%
								-	
Total Operating			75,863.00	53,487.31	81,593.00	58,547.82	72,446.00	(9,147.00)	-11.21%
Surplus(Deficit)			(60,579.00)	(40,997.10)	(66,309.00)	(42,844.27)	(62,107.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Arena E/W - Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7360	5125	Transfer from Reserves						-	
7360	5200	Admissions/Rentals	13,305.00	13,794.48	14,029.00	14,001.36	14,310.00	281.00	
			13,305.00	13,794.48	14,029.00	14,001.36	14,310.00	281.00	2.00%
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	1,650.11	1,689.00	1,689.15	1,076.00	(613.00)	
7360	6280	Legal/Accounting						-	
7360	6290	Materials/Supplies						-	
7360	6300	Bldg Repair/Maintenance						-	
7360	6310	Taxes						-	
7360	6320	Janitorial Supplies						-	
7360	6330	Inspections/Contracts	49,992.00	50,579.82	51,440.00	51,338.50	52,469.00	1,029.00	
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			51,503.00	52,229.93	53,129.00	53,027.65	53,545.00	416.00	0.78%
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total Operating			51,503.00	52,229.93	53,129.00	53,027.65	53,545.00	416.00	0.78%
Surplus(Deficit)			(38,198.00)	(38,435.45)	(39,100.00)	(39,026.29)	(39,235.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Library - W Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7710	5125	Transfer from Reserves						-	
7710	5200	Admissions/Rentals						-	
7710	5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Total Revenue			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
Expenditures									
7710	6100	Salaries - Full Time	6,667.00	1,886.42	6,801.00	2,319.89	9,018.00	2,217.00	
7710	6110	Salaries - Part Time		308.43		163.08		-	
7710	6111	Wages - PW Support	1,084.00	282.52	1,084.00	585.00	1,387.00	303.00	
7710	6120	Benefits - Full Time	1,933.00	620.26	1,972.00	503.37	2,615.00	643.00	
7710	6127	Benefits - PW Support	303.00	81.92	303.00	94.30	402.00	99.00	
7710	6270	Insurance	2,457.00	2,651.27	2,721.00	2,720.54	1,472.00	(1,249.00)	
7710	6295	Transfer to Reserve						-	
7710	6300	Bldg Repair/Maintenance	1,000.00	1,410.10	2,000.00	1,523.67	2,000.00	-	
7710	6320	Janitorial Supplies	450.00	305.52	450.00	324.35	450.00	-	
7710	6330	Inspections/Contracts	6,365.00	6,591.49	6,365.00	7,205.85	7,006.00	641.00	
7710	6350	Electricity	6,800.00	4,586.65	4,816.00	2,816.82	5,000.00	184.00	
7710	6360	Water/Sewer	1,058.00	1,086.89	1,082.00	901.80	1,100.00	18.00	
7710	6370	Natural Gas/Heat	2,000.00	1,716.81	1,800.00	1,252.10	2,000.00	200.00	
7710	6380	Waste Disposal	494.00	464.05	494.00	447.76	500.00	6.00	
7710	6390	SnowPlowing						-	
7710	6401	Machinery Rental	1,950.00	846.63	1,950.00	680.00		(1,950.00)	
7710	6708							-	
Total Expenditures			32,561.00	22,838.96	31,838.00	21,538.53	32,950.00	1,112.00	3.49%
								-	
Total Operating			32,561.00	22,838.96	31,838.00	21,538.53	32,950.00	1,112.00	3.49%
Surplus(Deficit)			(17,561.00)	(7,838.96)	(16,838.00)	(6,538.53)	(17,950.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Library - B Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7720	5290	Rev-Other Municipalities	9,996.00	9,999.96	9,996.00	9,999.96	9,996.00	-	
Total Revenue			9,996.00	9,999.96	9,996.00	9,999.96	9,996.00	-	0.00%
Expenditures								-	
7720	6100	Salaries - Full Time						-	
7720	6110	Salaries - Part Time	1,902.00	1,561.07	1,940.00	1,533.00		(1,940.00)	
7720	6120	Benefits - Full Time	323.00	118.33	330.00	170.64		(330.00)	
7720	6260	Phone/Fax/Internet						-	
7720	6295	Transfer to Reserve						-	
7720	6300	Bldg Repair/Maintenance	300.00		300.00	310.35	350.00	50.00	
7720	6320	Janitorial Supplies	325.00	303.13	325.00	6.09	325.00	-	
7720	6330	Inspections/Contracts	11,882.00	11,716.56	11,917.00	11,868.96	15,572.00	3,655.00	
7720	6708	Administration Overhead						-	
Total Expenditures			14,732.00	13,699.09	14,812.00	13,889.04	16,247.00	1,435.00	9.69%
Surplus(Deficit)			(4,736.00)	(3,699.13)	(4,816.00)	(3,889.08)	(6,251.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Museum Budget			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue									
7810	5110	Donations	50.00	25.00				-	
7810	5120	Misc Revenue/Gift Shop	200.00	227.00				-	
7810	5125	Transfer from Reserves	15,000.00	15,000.00	8,015.00			(8,015.00)	
7810	5200	Admissions/Rents	4,000.00	4,596.52				-	
7810	5210	Memberships/Pass						-	
7810	5255	Fundraising Revenue	500.00					-	
7810	5280	Grants/Levies	700.00	1,539.00				-	
Total Revenue			20,450.00	21,387.52	8,015.00			(8,015.00)	-100.00%
Expenditures								-	
7810	6100	Salaries - Full Time						-	
7810	6110	Salaries - Part Time	6,500.00	5,785.14				-	
7810	6120	Benefits - Full Time	910.00	644.04				-	
7810	6210	Subscriptions/Memberships						-	
7810	6240	Advertising/Promotion	1,200.00	182.00				-	
7810	6250	Office Supplies						-	
7810	6260	Phone/Fax/Internet	400.00	304.59	400.00	303.84	300.00	(100.00)	
7810	6270	Insurance	780.00	824.29	845.00	843.80		(845.00)	
7810	6290	Materials/Supplies	1,200.00	783.44		15.28		-	
7810	6760	Fundraising Expense	500.00	716.80		210.57		-	
7810	6762	Collection Restoration						-	
7810	6764	Outreach Development						-	
7810	6766	Exhibit Expense						-	
7810	6768	Gift Shop	200.00					-	
Total Expenditures			11,690.00	9,240.30	1,245.00	1,373.49	300.00	(945.00)	-75.90%
Bldg Expense								-	
7815	6100	Salaries - Full Time	5,325.00	4,043.24	2,716.00	1,514.16		(2,716.00)	
7815	6110	Salaries - Part Time	951.00	432.06	485.00	84.00		(485.00)	
7815	6111	Wages PW Support				225.00			
7815	6127	Benefits - PW Support				36.27			
7815	6120	Benefits - Full Time	1,706.00	1,290.49	870.00	350.15		(870.00)	
7815	6270	Insurance	1,668.00	1,690.20	1,741.00	1,740.95	1,150.00	(591.00)	
7815	6295	Transfer to Reserve		7,926.42				-	
7815	6300	Bldg Repair/Maintenance	3,000.00	489.75	490.00	548.64	490.00	-	
7815	6320	Janitorial Supplies	300.00	6.99	30.00	21.00	30.00	-	
7815	6330	Inspections/Contracts	660.00	240.00	660.00	240.00	300.00	(360.00)	
7815	6350	Electricity	4,600.00	2,894.84	1,672.00	1,435.03	1,650.00	(22.00)	
7815	6360	Water/Sewer	1,100.00	841.78	842.00	1,029.83	1,061.00	219.00	
7815	6370	Natural Gas/Heat	2,500.00	2,865.88	1,467.00	1,467.48	2,100.00	633.00	
7815	6380	Waste Disposal	494.00	456.64	-			-	
7815	6708	Administration Overhead						-	
7815	6910	Facility Condition Assessment	15,000.00	7,073.58	8,015.00			(8,015.00)	
Total Expenditures			37,304.00	30,251.87	18,988.00	8,692.51	6,781.00	(12,207.00)	-64.29%
Total Operating			48,994.00	39,492.17	20,233.00	10,066.00	7,081.00	(13,152.00)	-65.00%
Total Operating			48,994.00	39,492.17	20,233.00	10,066.00	7,081.00	(13,152.00)	-65.00%
Surplus(Deficit)			(28,544.00)	(18,104.65)	(12,218.00)	(10,066.00)	(7,081.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Memorial Hall Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
7850	5120	Misc Revenue		2,263.05		1,949.18		-	
7850	5125	Transfer from Reserve - Bank Balance	26,784.00					-	
7850	5125	Transfer from Reserve - Twsp Balance	481,206.00	337,322.79				-	
7850	5200	Admissions/Rentals						-	
7850	5110	14/19 - Prov Grant	1,543,604.00	1,841,720.59				-	
7850	5288	Federal Grants		367,827.00		367,826.78		-	
7850	5110	14/19 Contribution (Committed)		74,276.00				-	
Total Revenue			2,493,697.00	2,549,133.21	-	1,949.18		-	
Expenditures									
7850	6100	Salaries - Full Time	1,320.00	1,486.12	1,346.00	130.41		(1,346.00)	
7850	6110	Salaries - Part Time		1,500.32				-	
7850	6120	Benefits - Full Time	383.00	556.82	390.00	32.45		(390.00)	
7850	6230	Health & Safety						-	
7850	6260	Phone/Fax/Internet						-	
7850	6270	Insurance	9,256.00	9,850.55	10,135.00	10,134.74	4,317.00	(5,818.00)	
7850	6291	Special Project - Trillium						-	
7850	6295	Transfer to Reserves	50,000.00	78,098.42	50,000.00	50,000.00	50,000.00	-	
7850	6300	Bldg Repair/Maintenance	1,700.00	41.29	1,700.00	484.60		(1,700.00)	
7850	6320	Janitorial Supplies						-	
7850	6330	Inspections/Contracts	1,000.00	967.58				-	
7850	6350	Electricity						-	
7850	6360	Water/Sewer						-	
7850	6370	Natural Gas/Heat						-	
7850	6375	Propane						-	
7850	6708			(280.50)				-	
Total Expenditures			63,659.00	92,220.60	63,571.00	60,782.20	54,317.00	(9,254.00)	-14.56%
								-	
Capital									
7850	0300	Memorial Hall - Phase 1	2,493,697.00	2,518,771.74				-	
7850	0300	Huron Geomatics						-	
Total Capital			2,493,697.00	2,518,771.74	-			-	
								-	
Total Operating			2,557,356.00	2,610,992.34	63,571.00	60,782.20	54,317.00	(9,254.00)	-14.56%
Surplus(Deficit)			(63,659.00)	(61,859.13)	(63,571.00)	(58,833.02)	(54,317.00)		

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Economic Development Budget									
			2017 Budget	2017 Actuals	2018 Budget	2018 Actuals	2019 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue								-	
7900	5110	Donations						-	
7900	5125	Transfer from Reserves					17,500.00	17,500.00	
7900	5205	Program Registrations						-	
7900	5280	Grants - RED					14,500.00		
7900	5280	Grants - Libro "In It to Win It"			20,000.00	12,500.00		(20,000.00)	
7900	5280	Grants - BIA's			5,000.00			(5,000.00)	
7900	5280	Grants - Huron Futures Corp			1,000.00		500.00	(500.00)	
7900	5280	Grants - Main Street Revitalization			42,008.00		42,008.00	-	
7900	5290	Rev - Other Municipalities - Huron Cty					7,500.00	7,500.00	
Total Revenue					68,008.00	12,500.00	82,008.00	14,000.00	20.59%
Expenditures									
7900	6100	Salaries - Full Time	60,060.00	60,410.46	31,000.00	30,270.90		(31,000.00)	
7900	6110	Salaries - Part Time						-	
7900	6120	Benefits	17,417.00	16,558.57	8,980.00	4,871.18		(8,980.00)	
7900	6130	Overtime		49.50				-	
7900	6200	Clothing/Uniforms	130.00	117.07				-	
7900	6205	Meeting Allowance	450.00	111.94	250.00			(250.00)	
7900	6210	Subscriptions/Memberships	1,250.00	740.05	1,300.00	840.85	1,000.00	(300.00)	
7900	6220	Training/Travel/Workshops	4,000.00	2,731.96	1,000.00	158.10	1,000.00	-	
7900	6240	Advertising/Promotion	22,000.00	21,905.82	20,375.00	16,015.48	21,500.00	1,125.00	
7900	6250	Office Supplies	1,000.00	646.23	1,000.00		100.00	(900.00)	
7900	6255	Postage/Courier	400.00		130.00		150.00	20.00	
7900	6260	Phone/Fax/Internet	1,500.00	878.90	900.00	97.10	150.00	(750.00)	
7900	6290	Materials/Supplies	3,750.00	2,057.93	1,500.00	151.18	100.00	(1,400.00)	
7900	6291	Ec Development Committee - RED			2,500.00	50.00	29,000.00	26,500.00	
7900	6292	Alice Munro	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
7900	6293	Special Projects	6,000.00	3,674.66	1,500.00		20,000.00	18,500.00	
7900	6294	Special Projects	6,500.00	2,500.00	45,910.00			(45,910.00)	
7900	6296	Special Project - Main St. Revitalization			42,008.00		42,008.00	-	
7900	6297	Special Projects - Libro Project "In It to Win It"			36,000.00	1,696.00	18,000.00	(18,000.00)	
7900	6298	Special Projects - SLED Project					9,000.00	9,000.00	
7900	6295	Transfer to Reserve					50,000.00	50,000.00	
7900	6750	Community Partnership	53,335.00	53,710.00	53,335.00	52,175.00	53,335.00	-	
7900	6752	Web Site Update	2,500.00	2,768.07	2,500.00	114.51		(2,500.00)	
								-	
Total Expenditures			184,792.00	172,361.16	253,688.00	109,940.30	248,843.00	(4,845.00)	-1.91%
Surplus(Deficit)			(184,792.00)	(172,361.16)	(185,680.00)	(97,440.30)	(166,835.00)		
		Reserves							
		Sled Project	1,000.00						
		Libro Project - "In It To Win It"	17,500.00						
			18,500.00						

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Planning & Development Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
8100	5120	Misc Revenue - Developers	15,000.00	17,702.98				-	
8100	5125	Transfer from Reserve						-	
8100	5700	Tax Certificates	3,700.00	5,150.00	5,000.00			(5,000.00)	
8100	5710	Planning Applications	4,500.00	10,914.00	4,500.00	1,040.00	1,500.00	(3,000.00)	
Total Revenue			23,200.00	33,766.98	9,500.00	1,040.00	1,500.00	(8,000.00)	-84.21%
								-	
Expenditures								-	
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	2,500.00	2,900.00	400.00	
8100	6210	Subscriptions/Memberships						-	
8100	6220	Training/Travel/Workshops						-	
8100	6240	Advertising/Promotion	1,000.00		1,000.00	347.28	1,000.00	-	
8100	6250	Office Supplies						-	
8100	6280	Legal/Accounting	1,500.00	4,101.51	1,500.00		1,500.00	-	
8100	6290	Materials/Supplies						-	
8100	6295	Transfer to Reserves						-	
8100	6330	Inspections/Contracts						-	
8100	6340	Engineering	5,000.00	6,576.34	10,000.00	1,119.36	10,000.00	-	
8100	6340	NDMP - LIDAR					15,000.00	15,000.00	
Total Expenditures			20,000.00	23,177.85	25,000.00	13,966.64	40,400.00	15,400.00	61.60%
Surplus/(Deficit)			3,200.00	10,589.13	(15,500.00)	(12,926.64)	(38,900.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Drainage Budget			2017	2017	2018	2018	2019	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
Revenue									
8500	5286	Conditional Grants - Drainage	7,500.00	10,127.81	9,250.00		9,250.00	-	
8500	5800	Tile Drain Loan Revenue	8,400.00	8,369.47	8,400.00	8,369.47	6,558.00	(1,842.00)	
8500	5800	Drainage - A/R						-	
Total Revenue			15,900.00	18,497.28	17,650.00	8,369.47	15,808.00	(1,842.00)	-10.44%
Expenditures									
8500	6100	Salaries - Full Time	15,000.00	355.27		465.35		-	
8500	6120	Benefits - Full Time		85.48		135.62		-	
8500	6210	Subscriptions/Memberships	300.00		-		175.00	175.00	
8500	6220	Training/Travel/Workshops	1,500.00	287.14	1,500.00	568.80	300.00	(1,200.00)	
8500	6250	Office Supplies			-		-	-	
8500	6280	Legal/Accounting			-		-	-	
8500	6290	Materials/Supplies			-		-	-	
8500	6330	Inspections/Contracts		18,164.16	18,500.00	10,042.18	18,500.00	-	
8500	6800	Tile Drain Loan Payment	8,400.00	8,369.47	8,400.00	8,369.47	6,558.00	(1,842.00)	
Total Expenditures			25,200.00	27,261.52	28,400.00	19,581.42	25,533.00	(2,867.00)	-10.10%
Surplus(Deficit)			(9,300.00)	(8,764.24)	(10,750.00)	(11,211.95)	(9,725.00)		

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Borrowing - Principal & Interest Payments							
		Original	Dec 31/18				
	Yr Paid	Loan	Balance	Principal	Interest	Total	Term
Grader	2026	242,000	139,882.41	8,018.87	2,965.51	10,984.38	15
				8,188.87	2,795.51	10,984.38	
RINC	2022	264,000	101,581.13	13,863.18	1,544.03	15,407.21	10
				14,073.90	1,333.31	15,407.21	
2009 Roads	2021	293,000	83,776.78	16,137.08	1,575.00	17,712.08	10
				16,440.45	1,271.63	17,712.08	
2019 P & I		799,000	325,240.32	76,722.35	11,484.99	88,207.34	
Sub-total				76,722.35	11,484.99	88,207.34	
Training Centre	2032	1,200,000	901,737.82				20
Fire Payouts	2026	838,000	484,386.02	27,767.85	10,268.98	38,036.83	15
				28,356.52	9,680.31	38,036.83	
2019 Total		2,837,000	1,711,364.16	132,846.72	31,434.28	164,281.00	
ESTC/Fire Dept Split							
Training Centre		1,200,000				-	
						-	
				-	-	-	
55% ESTC		55%		-	-	47,034.98	
45% Fire Dept		45%		-	-	38,483.16	
				-	-	85,518.14	
Fire				27,767.85	10,268.98	38,036.83	
				28,356.52	9,680.31	38,036.83	
				-	-	-	
				56,124.37	19,949.29	76,073.66	

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Capital Spending	Budget	Grant Funding	Long Term Borrowing	Reserves	User Fees	Gas Tax	Taxation	Donations/ Other	Total	Difference
Public Works Garage & Fire Hall	2,505,000.00		291,938.00					2,213,062.00	2,505,000.00	-
Road Reconstruction - Carling Terrace (Cornyn-Diagonal)	331,500.00	321,930.00					9,570.00		331,500.00	-
Road Reconstruction - Rutledge Subdivision North St	147,552.00					147,552.00			147,552.00	-
Rural Road - Surface Treatment Program	87,885.00	87,885.00							87,885.00	-
Howson Dam	15,264.00			15,264.00					15,264.00	-
Plow Truck - Blyth	38,669.00						38,669.00		38,669.00	-
Trackless Mower Deck	17,299.00						17,299.00		17,299.00	-
Mower & Trailer	25,000.00						25,000.00		25,000.00	-
Blyth Campground - Gator	10,000.00						10,000.00		10,000.00	-
Pool - Diving Board	6,000.00			2,985.00			3,015.00		6,000.00	-
Fitness - Treadmill	10,000.00			6,000.00			4,000.00		10,000.00	-
Floor Scrubber - Blyth Arena	4,000.00						4,000.00		4,000.00	-
Wingham Public Works - Roof Repair	71,232.00						71,232.00		71,232.00	-
Cemetery Chapel	45,792.00			45,792.00					45,792.00	-
Lighting - Wingham Arena									-	-
Lighting - Wingham Library									-	-
Lighting - Townhall									-	-
Lighting - Wingham Ball Diamond									-	-
Lighting - Blyth Arena									-	-
Accessibility - Townhall Kiosk & Elevator Upgrades	11,892.00						11,892.00		11,892.00	-
Townhall - Insulation and attic ventilation	9,667.00						9,667.00		9,667.00	-
Boiler Replacement - Changerooms/Fitness area	20,000.00						20,000.00		20,000.00	-
Rail Bridge Audit (WIP)	8,141.00						8,141.00		8,141.00	-
Walking Trail Bridge (Blyth G2G Trail)									-	-
Blyth-Hullett CAZ Procurement	95,177.00			95,177.00					95,177.00	-
Wingham CAZ Procurement	38,160.00			38,160.00					38,160.00	-
Wingham Standpipe - VFD Installation	25,440.00				25,440.00				25,440.00	-
Carling Terrace (Cornyn to Diagonal)	132,600.00				132,600.00				132,600.00	-
Blyth Pumphouse - Painting	11,194.00				11,194.00				11,194.00	-
Wingham Wastewater - Air Exchanger	15,264.00				15,264.00				15,264.00	-
Carling Terrace (Cornyn to Diagonal)	198,900.00				198,900.00				198,900.00	-
ContinuIT - Computer Upgrades	39,000.00						39,000.00		39,000.00	-
Laserfiche - Records Management Software	27,100.00						27,100.00		27,100.00	-
Cemetery - Stone Orchard Software	15,900.00			15,900.00					15,900.00	-
Wingham Cemetery - Niche Wall	40,704.00			40,704.00					40,704.00	-
Summit Drive - Streetlight Project	40,704.00			5,000.00			35,704.00		40,704.00	-
Theatre Renovations (Wingham)	33,000.00			33,000.00					33,000.00	-
Westcast Complex - Roof Leaks (Fitness Area)	110,684.00			97,745.00			17,169.00		114,914.00	(4,230.00)
Memorial Hall	54,601.00			54,601.00					54,601.00	-
CO2 Monitors - Arena	10,000.00			10,000.00					10,000.00	-
	4,253,321.00	409,815.00	291,938.00	460,328.00	383,398.00	147,552.00	351,458.00	2,213,062.00	4,257,551.00	(4,230.00)
					409,815.00					
					291,938.00					
					147,552.00					
					2,213,062.00					
					460,328.00					
					3,522,695.00					

**TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET**

2019 Capital Budget			
REVENUE			
Buildings	Public Works Garage & Fire Hall - Sale Proceeds	2,213,062.00	
	Public Works Garage & Fire Hall - Internal Borrowing	291,938.00	
Infrastructure	Road Reconstruction - Carling Terrace - OCIF Formula	321,930.00	
	Road Reconstruction - Rutledge Subdivision North Street - Gas Tax	147,552.00	
	Howson Dam - Transfer from Reserve	15,264.00	
	Rural Roads - Surface Treatment - OCIF Formula	87,885.00	
Facilities	Cemetery Chapel - Transfer from Reserve	45,792.00	
	Diving Board - Transfer from Reserve	2,985.00	
Environmental	Blyth-Hullett CAZ Procurement - Transfer from Reserve	95,177.00	
	Wingham CAZ Procurement - Transfer from Reserve	38,160.00	
Equipment	Treadmill - Transfer from Reserve	6,000.00	
2018 Projects	Cemetery - Stone Orchard - Transfer from Reserves	15,900.00	
	Wingham Cemetery - Niche Wall - Transfer from Reserves	40,704.00	
	Summit Drive - Street light Project - Transfer from Reserves	5,000.00	
	Townhall Theatre Renovations - Transfer from Reserves	33,000.00	
	Wescast Complex - Roof leaks Fitness Area - Transfer from Reserve	97,745.00	
	Memorial Hall - Various Projects	54,601.00	
	CO2 Monitors - Arena	10,000.00	
Total Revenue		3,522,695.00	
EXPENSE			
Buildings	Public Works Garage & Fire Hall	2,505,000.00	
Infrastructure	Road Reconstruction - Carling Terrace (Cornyn to Diagonal)	331,500.00	
	Road Reconstruction - Rutledge Subdivision North Street	147,552.00	
	Rural Road - Surface Treatment Program	87,885.00	
	Howson Dam	15,264.00	
Fleet	Plow Truck - Blyth	38,669.00	
Machinery & Equipment	Trackless Mower Deck	17,299.00	
	Mower & Trailer	25,000.00	
	Blyth Campground - Gator	10,000.00	
	Pool - Diving Board	6,000.00	
	Fitness - TreadMill	10,000.00	
	Floor Scrubber - Blyth Arena	4,000.00	
Facilities	Wingham Public Works - Roof Repair	71,232.00	
	Cemetery Chapel	45,792.00	
	Lighting - Wingham Arena		
	Lighting - Wingham Library		
	Lighting - Townhall		
	Lighting - Wingham Ball Diamond		
	Lighting - Blyth Arena		
	Assessability - Townhall Kiosk & Elevator Upgrades	11,892.00	
	Townhall - Insulation and attic ventilation	9,667.00	
	Boiler Replacement - Changerooms Pool/Fitness	20,000.00	
Parks	Rail Bridge Audit (WIP)	8,141.00	
Bridges	Walking Trail Bridge		
Environmental	Blyth-Hullett CAZ Procurement	95,177.00	
	Wingham CAZ Procurement	38,160.00	
Water	Wingham Standpipe - VFD Installation	25,440.00	
	Carling Terrace (Cornyn to Diagonal)	132,600.00	
	Blyth Pumphouse - Painting	11,194.00	169,234.00
Wastewater	Wingham Wastewater - Air Exchanger	15,264.00	
	Carling Terrace (Cornyn to Diagonal)	198,900.00	214,164.00
IT	ContinuIT - Upgrades	39,000.00	
	LaserFische - Records Management Software	27,100.00	
2018 PROJECTS TO COMPLETE			
	Cemetery - Stone Orchard Software	15,900.00	
	Wingham Cemetery - Niche Wall	40,704.00	
	Summit Drive - Streetlight Project	40,704.00	
	Theatre Renovations (Wingham)	33,000.00	
	Wescast Complex - Roof Leaks (Fitness Area)	110,684.00	
	Memorial Hall	54,601.00	295,593.00
	CO2 Monitors - Arena	10,000.00	
Total Capital		4,253,321.00	
Surplus(Deficit)		(730,626.00)	

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

THE CORPORATION OF THE MUNICIPALITY OF NORTH HURON - 2019														
SCHEDULE "C"														
RTC	DESCRIPTION	BASE MUNICIPAL RATE	COUNTY	EDUCATION	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE	WINGHAM SPECIAL AREA RATE
RT	RESIDENTIAL/FARM	0.00819348	0.00478507	0.00170000	0.00723636	0.00236657	0.00101083	RT	0.01542884	0.01056005	0.00920431	0.02191491	0.01704512	0.01568938
MT	MULTI-RESIDENTIAL	0.00901283	0.00526358	0.00170000	0.00796000	0.00260322	0.00111192	MT	0.01697283	0.01161605	0.01012474	0.02393641	0.01657963	0.01708632
FT	FARMLANDS	0.00204837	0.00119627	0.00042500	0.00180909	0.00059164	0.00025271	FT	0.00385746	0.00284001	0.00230108	0.00547873	0.00426128	0.00392235
CT/STX	COMMERCIAL	0.00901283	0.00526358	0.01055893	0.00796000	0.00260322	0.00111192	CT/STX	0.01697283	0.01161605	0.01012474	0.03279534	0.02743856	0.02594725
IT/ILT	INDUSTRIAL	0.00901283	0.00526358	0.01090000	0.00796000	0.00260322	0.00111192	IT/ILT	0.01697283	0.01161605	0.01012474	0.03313641	0.02777963	0.02628832
PT	PIPELINE	0.00573544	0.00334955	0.00489360	0.00506545	0.00165660	0.00070758	PT	0.01080089	0.00739203	0.00644302	0.01884404	0.01543518	0.01448617
TT	MANAGED FORESTS	0.00204837	0.00119627	0.00042500	0.00180909	0.00059164	0.00025271	TT	0.00385746	0.00284001	0.00230108	0.00547873	0.00426128	0.00392235
R1	RES/FARM CLASS 1	0.00204837	0.00119627	0.00042500	0.00180909	0.00059164	0.00025271	R1	0.00385746	0.00284001	0.00230108	0.00547873	0.00426128	0.00392235
CU	COMMERCIAL EXCESS	0.00630898	0.00368450	0.00739125	0.00557200	0.00182226	0.00077834	CU	0.01188098	0.00813124	0.00708732	0.02295673	0.01920699	0.01816307
CX	COMMERCIAL VACANT	0.00630898	0.00368450	0.00739125	0.00557200	0.00182226	0.00077834	CX	0.01188098	0.00813124	0.00708732	0.02295673	0.01920699	0.01816307
IU	IND. EXCESS	0.00630898	0.00368450	0.00763000	0.00557200	0.00182226	0.00077834	IU	0.01188098	0.00813124	0.00708732	0.02319548	0.01944574	0.01840182
IX	IND. VACANT	0.00630898	0.00368450	0.00763000	0.00557200	0.00182226	0.00077834	IX	0.01188098	0.00813124	0.00708732	0.02319548	0.01944574	0.01840182
IH	IND. TAXABLE P/L	0.00901283	0.00526358	0.01090000	0.00796000	0.00260322	0.00111192	IH	0.01697283	0.01161605	0.01012474	0.03313641	0.02777963	0.02628832
H	LANDFILL	0.00901283	0.00526358	0.01090000	0.00796000	0.00260322	0.00111192	H	0.01697283	0.01161605	0.01012474	0.03313641	0.02777963	0.02628832
	2019 Average Assessment	202.750	970.17	344.68					3,128.40	2,141.05	1,866.17	4,443.25	3,455.90	3,181.02
	2018 Assessment	200.000	957.01	340.00					2,896.64	2,132.63	1,852.82	4,133.65	3,429.64	3,149.83
	Increase in \$		13.16	4.67					291.76	8.42	13.35	309.60	26.26	31.19
	Overall % Increase											7.49%	0.77%	0.99%

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

Township of North Huron									
2019 Taxes vs 2018 Tax Examples									
Wingham				Assessment	Municipal	County	Education	Total Rate	Total Tax
2019		016-045		218,250	0.01542984	0.00478507	0.00170000	0.02191491	4,782.93
2018	RT		1.28%	215,500	0.01418319	0.00478507	0.00170000	0.02066826	4,454.01
									328.92
2019		006-03301		136,750	0.01542984	0.00478507	0.00170000	0.02191491	2,996.86
2018	RT		0.92%	135,500	0.01418319	0.00478507	0.00170000	0.02066826	2,800.55
									196.31
2019		020-078		179,000	0.01542984	0.00478507	0.00170000	0.02191491	3,922.77
2018	RT		17.76%	152,000	0.01418319	0.00478507	0.00170000	0.02066826	3,141.58
									781.19
2019				835,250	0.01697283	0.00526358	0.01055893	0.03279534	27,392.30
2018	CT	001-043	1.18%	825,500	0.01560151	0.00526358	0.01055893	0.03142402	25,940.53
									1,451.78
Blyth									
2019		006-01301	3.78%	178,500	0.01056005	0.00478507	0.00170000	0.01704512	3,042.55
2018	RT			172,000	0.01066317	0.00478507	0.00170000	0.01714824	2,949.50
									93.06
2019		003-025	1.94%	278,200	0.01056005	0.00478507	0.00170000	0.01704512	4,741.95
2018	RT			272,900	0.01066317	0.00478507	0.00170000	0.01714824	4,679.75
									62.20
East Wawanosh									
2019		004-011	4.36%	172,300	0.00920431	0.00478507	0.00170000	0.01568938	2,703.28
2018	RT			165,100	0.00926412	0.00478507	0.00170000	0.01574919	2,600.19
									103.09
2019			10.98%	1,886,860	0.00230108	0.00119627	0.00042500	0.00392235	7,400.92
2018	FT			1,700,221	0.00231603	0.00119627	0.00042500	0.00393730	6,694.28
									706.64

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

2019 Township of North Huron	January 15/16	February 20	
SCHEDULE "A"	2019	2019	
	Budget	Budget	Change
Revenue			
General Government			
General Government	1,608,250.00	1,634,000.00	(25,750.00)
Members of Council	750.00	750.00	-
Administration	1,000.00	1,000.00	-
Rental Property Red Cross			-
Protection to Persons			-
Fire	362,205.00	362,205.00	-
FPO & NH ONLY	17,378.00	17,378.00	-
ESTC			-
Police	416,513.00	544,966.00	(128,453.00)
Conservation Authority			-
Building Department	92,500.00	92,500.00	-
Property Standards			-
Animal Control	10,800.00	10,800.00	-
Emergency Planning			-
Transportation Services			-
Public Works (New)	10,200.00	10,200.00	-
Streetlighting	6,925.00	6,925.00	-
Air Transportation	84,800.00	84,800.00	-
Environmental Services			-
Sanitary Sewer	1,104,776.00	1,166,404.00	(61,628.00)
Waterworks	1,324,614.00	1,379,276.00	(54,662.00)
Storm Sewer			-
Waste Diversion/Disposal	314,750.00	354,750.00	(40,000.00)
Health Services			-
Cemeteries	78,683.00	78,683.00	-
Social & Family Services			-
Child Care	997,681.00	997,681.00	-
Early Learning	208,930.00	208,930.00	-
Before & After - Maitland	155,666.00	155,666.00	-
Before & After - Sacred Heart	39,100.00	39,100.00	-
Early Years	121,500.00	121,500.00	-
Recreation & Cultural			-
Parks - W	5,850.00	5,000.00	850.00
Parks - B	1,075.00	1,075.00	-
Trailer Park - W	10,000.00	10,000.00	-
Campground - B	22,150.00	22,150.00	-
Rec Programs	78,037.00	78,878.00	(841.00)
Aquatic Programs/Pool	163,629.00	172,770.00	(9,141.00)
Fitness Programs/Facility	165,962.00	164,161.00	1,801.00
Rec Admin	56,600.00	56,600.00	-
Complex Admin			-
Arena - W	237,536.00	261,029.00	(23,493.00)
Concession - W	5,000.00	5,000.00	-
Pool - W			-
Fitness - W			-
KOC Hall	39,500.00	39,500.00	-
Arena - B	128,400.00	128,400.00	-
Concession - B	2,500.00	2,500.00	-
Hall - B	10,339.00	10,339.00	-
Arena - E/W	14,310.00	14,310.00	-
Library - W	15,000.00	15,000.00	-
Library - B	9,996.00	9,996.00	-
Museum			-
Memorial Hall			-
Community Development	81,008.00	82,008.00	(1,000.00)
Planning & Zoning	1,500.00	1,500.00	-
Drainage	15,808.00	15,808.00	-
			-
Capital Revenue	3,781,640.00	3,522,695.00	258,945.00
			-
			-
TOTAL REVENUE	11,802,861.00	11,886,233.00	(83,372.00)

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

Expenditures			
General Government			-
General Government	262,630.34	262,630.34	-
Members of Council	122,160.00	122,160.00	-
Administration	993,827.00	970,656.40	23,170.60
Rental Property Expense			-
Protection to			-
Persons & Property			-
Fire	620,016.00	617,243.00	2,773.00
FPO & NH ONLY	159,829.66	159,829.66	-
ESTC			-
Police	2,446,263.00	2,528,474.00	(82,211.00)
Conservation Authority	87,500.00	88,073.00	(573.00)
Building Department	129,997.00	132,497.00	(2,500.00)
Property Standards	14,300.00	14,300.00	-
Animal Control	4,000.00	4,000.00	-
Emergency Planning	4,000.00	4,000.00	-
Transportation Services			-
Public Works (New)	1,889,622.23	1,833,811.00	55,811.23
Streetlighting	146,125.00	150,203.00	(4,078.00)
Air Transportation	111,399.00	97,780.00	13,619.00
Environmental Services			-
Sanitary Sewer	890,612.00	952,240.00	(61,628.00)
Waterworks	1,155,380.00	1,210,042.00	(54,662.00)
Storm Sewer	19,056.00	19,056.00	-
Waste Disposal/Diversion	565,716.00	583,583.00	(17,867.00)
Health Services			-
Cemeteries	122,084.00	113,108.00	8,976.00
Social & Family Services			-
Child Care	1,028,162.00	1,026,730.00	1,432.00
Best Start			-
Early Learning	208,621.00	208,967.00	(346.00)
Before & After - Maitland	114,348.00	114,571.00	(223.00)
Before & After - Sacred Heart	33,432.00	33,499.00	(67.00)
Early Years	121,500.00	121,500.00	-
Recreation & Cultural			-
Parks - W	100,908.00	98,385.00	2,523.00
Parks - B	58,106.00	57,574.00	532.00
Parks - EW	1,500.00	1,500.00	-
Trailer Park - W	11,780.00	11,479.00	301.00
Campground - B	77,656.00	73,385.00	4,271.00
Rec Programs	77,491.00	74,877.00	2,614.00
Aquatic Programs/Pool	493,701.00	487,108.00	6,593.00
Fitness Programs/Facility	208,772.12	202,045.00	6,727.12
Rec Admin	470,482.00	451,177.00	19,305.00
Complex Admin			-
Arena - W	366,206.00	347,942.00	18,264.00
Concession - W	2,500.00	2,500.00	-
Pool - W			-
Fitness - W			-
KOC Hall	48,692.00	45,228.00	3,464.00
Arena - B	249,025.00	252,444.00	(3,419.00)
Concession - B	1,000.00	1,000.00	-
Hall - B	80,851.00	72,446.00	8,405.00
Arena - E/W	54,158.00	53,545.00	613.00
Library - W	34,451.00	32,950.00	1,501.00
Library - B	16,247.00	16,247.00	-
Museum	7,250.00	7,081.00	169.00
Memorial Hall	62,000.00	54,317.00	7,683.00
Blyth Meeting Room			-
Community Development	250,843.00	248,843.00	2,000.00
Planning & Development	50,400.00	40,400.00	10,000.00
Drainage	25,533.00	25,533.00	-
			-
Capital Expenditures	4,758,300.00	4,253,321.00	504,979.00
			-
			-
TOTAL EXPENDITURES	18,758,432.35	18,280,280.40	478,151.95
Less: Revenues	(11,802,861.00)	(11,886,233.00)	83,372.00
Difference	6,955,571.35	6,394,047.40	561,523.95

TOWNSHIP OF NORTH HURON
2019 DRAFT BUDGET

Raised by Taxation Previous Yr	(5,866,865.93)	(5,866,865.93)	
Increase	1,088,705.42	527,181.47	561,523.95
Stabalization Reserve	338,066.00	338,066.00	
Taxation Amount	6,617,505.35	6,055,981.40	
Less: Area Rating	(2,158,950.00)	(2,116,786.00)	
Less: Flat Rate	(6,925.00)	(6,925.00)	
TOTAL TAX LEVY	3,664,039.93	3,932,270.40	
Increased Dollars by %	19.69	9.54	

THE TOWNSHIP OF NORTH HURON

BY-LAW NO. 20-2019

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 February 19, 2019, 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 19th day of February, 2019.

READ A THIRD TIME AND FINALLY PASSED this 19th day of February, 2019.

Bernie Bailey, Reeve

SEAL

Dwayne Evans, CAO/Clerk