

THE TOWNSHIP OF NORTH HURON  
BUDGET MEETING AGENDA



Date: Monday, March 27, 2023  
Time: 6:00 p.m.  
Location: HELD IN THE NORTH HURON TOWN HALL THEATRE

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Pages

1. CALL TO ORDER
2. CONFIRMATION OF THE AGENDA  
*THAT the Council of the Township of North Huron hereby accept the agenda for the March 27, 2023 Budget Meeting, as presented.*
3. DISCLOSURE OF PECUNIARY INTEREST
4. FIN-2023-09 WINGHAM AND BLYTH BUSINESS IMPROVEMENT AREA  
2023 BUDGET APPROVALS 3  
*THAT the Council of the Township of North Huron hereby receives the report from the Director of Finance/Treasurer, dated March 27, 2023 regarding the 2023 Wingham and Blyth Business Improvement Area Budget Approvals, for information purposes;*  
*AND FURTHER, THAT the Council of the Township of North Huron hereby adopts the 2023 Wingham and Blyth BIA budgets, as presented;*  
*AND FURTHER, THAT Council directs staff to incorporate the Wingham BIA and Blyth BIA levy amounts into the 2023 Township of North Huron Final Budget and 2023 tax levy.*
5. FIN-2023-10 DRAFT 2023 BUDGET - VERSION 3 7  
*THAT the Council of the Township of North Huron hereby adopts the 2023 budget in principle;*  
*AND FURTHER, THAT Council directs staff to proceed with scheduling the public meeting and presenting the budget for final adoption at the April 3, 2023 Regular Meeting;*  
*AND FURTHER, THAT the tax rate by-law be brought forward for adoption once all tax rate information becomes available.*
6. NEXT MEETING
7. CONFIRMATORY BY-LAW 130  
*THAT By-law No. 22-2023; being a By-law of the Township of North Huron to adopt, confirm and ratify matters dealt with by the Council of the Township of North Huron at the March 27, 2023 meeting; be introduced, read a first, second, third and final time, be signed by the Reeve and Clerk and be engrossed in the By-law book.*

**8. ADJOURNMENT**

*THAT the Council of the Township of North Huron agree that there being no further business before Council; the meeting be hereby adjourned at ...pm.*



# TOWNSHIP OF NORTH HURON

Report No.  
FIN-2023-09

**REPORT TO:** Reeve Heffer and Members of Council  
**PREPARED BY:** Chris Townes, Director of Finance/Treasurer  
**DATE:** 27/03/2023  
**SUBJECT:** FIN-2023-09 Wingham and Blyth Business Improvement Area 2023 Budget Approvals  
**ATTACHMENTS:** Wingham BIA Budget, Blyth BIA Budget

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**RECOMMENDATION:**

THAT the Council of the Township of North Huron hereby receives the report from the Director of Finance/Treasurer, dated March 27, 2023 regarding the 2023 Wingham and Blyth Business Improvement Area Budget Approvals, for information purposes;

AND FURTHER, THAT the Council of the Township of North Huron hereby adopts the 2023 Wingham and Blyth BIA budgets, as presented;

AND FURTHER, THAT Council directs staff to incorporate the Wingham BIA and Blyth BIA levy amounts into the 2023 Township of North Huron Final Budget and 2023 tax levy.

**PURPOSE:**

The purpose of this report is for Council to approve both BIA budgets so these levies can be added to the 2023 Final Tax Notices.

**BACKGROUND INFORMATION:**

The Wingham and Blyth BIAs are required to submit their annual budgets to the Council of the Township of North Huron for approval. Submission occurs after their budgets have been presented and adopted at their respective Annual General Meetings.

**DISCUSSION:**

The Wingham and the Blyth BIA budgets were passed at their respective Annual General Meetings. Both the Wingham and Blyth BIA budgets are attached for Council’s consideration. The Wingham BIA levy amount is \$26,000.00 and the Blyth BIA levy amount is \$11,622.00.

Wingham BIA	
Total Expenses	\$51,500.00
Revenue – Associate Memberships	\$1,500.00
Transfer from Reserves	\$24,000.00
2022 Levy	<b>\$26,000.00</b>

Blyth BIA	
Total Expenses	\$12,039.00
Revenue – Associate Memberships	\$417.00
2022 Levy	<b>\$11,622.00</b>

Currently, the Blyth BIA has a surplus of \$13,114 (as reported in the 2022-year end Financial Statements) and the Wingham BIA has a surplus of \$42,453 (as reported in the 2021-year end Financial Statements).

**FINANCIAL IMPACT:**

Subject to Council approval, the BIA levies will be added to the 2023 final tax billing.

**FUTURE/OTHER CONSIDERATIONS:**

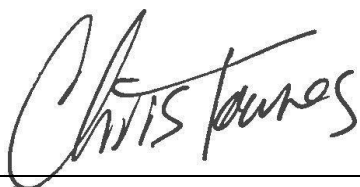
This is an annual requirement.

**OTHERS CONSULTED:**

None.

**RELATIONSHIP TO THE STRATEGIC PLAN:**

No consideration was given to the Strategic Plan as this is a legislative requirement.



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Chris Townes,  
Director of Finance/Treasurer



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Dwayne Evans, CAO

## BIA Budget

	Budget 2022	YTD 2022	Budget 2023	Notes
<b>Income</b>				
Membership Fees	29,000	29,000	26,000	BIA area reduced to Josephine Street
Associate Members	1,500	1,950	1,500	10 @ \$150 ea
Transfer from Reserves			24,000	
<b>Total Income</b>	<b>30,500</b>	<b>30,950</b>	<b>51,500</b>	
<b>Expenses</b>				
Audit & Legal	1,000	865	1,000	
BIA Advertising	2,000	0	2,000	Generic ads - mix of radio and print
OBIAA & Chamber Membership	500	671	500	
Curb Appeal	1,500	251	1,500	
Flags & Banners	4,500	3,903	1,000	Lamppost banners purchased in 2022
Main Street Improvements	3,000	0	30,000	8 new benches @ \$3000 each + \$5000 to refurbish 8 old benches for relocation to the community trail
Community Events & Sponsorships	2,000	2,204	3,000	Christmas Parade insurance and marching band, Fireworks insurance, other
AGM & Info Session	250	28	500	
Festival of Lanterns	1,500	1,005	1,500	
OBIAA Conference	-	0	2,000	London Ontario this year. Two registrations @ \$925 ea + mileage
Office Supplies, Postage, etc	1,000	706	1,000	
Christmas Decorations	1,000	999	2,000	Gnomes in 2022, ??? in 2023
Christmas Lights & Repairs	2,000	889	2,000	Cruikshank Park + Snowflake Light Repairs
Tourist Map of NH	2,750	3,000	0	
Retail Promotions - BIA Support	1,500	1,278	1,500	
LED Sign	0	0	2,000	Hydro, internet, Canva license
Future Projects - Transfer to Reserves	6,000	6,000	0	
<b>Total Expenses</b>	<b>30,500</b>	<b>21,799</b>	<b>51,500</b>	
<b>Net Income</b>	<b>0</b>	<b>9,151</b>	<b>0</b>	





# 2023 Draft Budget

## Township of North Huron 2023 Draft Budget (V.3) March 27, 2023

# Budget Progress

On December 16<sup>th</sup>, 2022 staff presented a proposed levy increase of 13.4%

At this meeting Council;

1. Granted pre-budget approval for continued implementation of the records management project and continuation of website services; and
2. Directed staff to prepare a follow up report for the next budget meeting identifying discretionary services and opportunities to reduce the impact of the 2023 budget and allow for better maintenance of Township infrastructure.

Follow up budget meeting was scheduled for January 12<sup>th</sup>, 2023.





# Budget Progress

On January 12<sup>th</sup> 2023, staff presented a revised proposed levy increase of 20.65%.

This increase since December 16<sup>th</sup> 2022 was largely attributed to;

1. Replacement of the SCBA for the North Huron Fire Department;
2. Additional costs associated with the proposed relocation of the museum;
3. More accurate 2022 year-end actuals.



# Budget Progress

At this same meeting Council;

1. Granted pre-budget approval for the Wingham Firehall Washroom Renovation Project; and
2. Received report CAO-2023-01 - Service Delivery Review-Discretionary and Non-Discretionary Services.

As a result of this report and in an effort to reduce the impact of the 2023 budget Council directed staff as follows:

# Budget Progress

- Seek a third party to be responsible for the operation of the Blyth Campground including the assumption of operating gains and/or losses;
- Request additional funds from the County for the delivery of library and childcare services;
- Reduce the Township's contribution to the Blyth Centre for the Arts from \$15,000 to \$5,000;
- Direct a meeting with the Belgrave Community Centre Board to discuss the terms and conditions of the Belgrave Community Centre Board agreement and report back to Council;
- Issue a Request for Proposal for cemetery grass cutting and trimming for the 2023 season;

# Budget Progress

- Investigate the financial impacts of a potential closure of the Blyth & District Community Centre from April 1 to August 31 annually;
- Issue a Request for Proposal to potentially lease the space and equipment for Fitness Centre services;
- Present a report containing a cost revenue analysis for all recreation programs and facilities;
- Present a report regarding levels of service related to arenas;
- Present a report regarding financing options to reduce the impact on the 2023 budget through the use of reserves;
- Explore the potential of a third-party to provide recreational services at the Blyth arena and report back to Council.



# Budget Progress Update

Council was presented with a number of reports for consideration. Council directed the following:

1. Reduced the Township's contribution to the Blyth Centre for the Arts marketing from \$15,000 to \$5,000;
2. Through the awarding of cemetery grass trimming to a third party, a new Zero Turn Mower (\$23,000) was removed from the 2023 budget. This decision also allows for the re-deployment of existing staff to other Township priorities;
3. At the January 16<sup>th</sup> 2023 budget meeting, Council directed for discontinuation of museum services and termination of the museum relocation project.



# Budget Progress Update

4. Authorized the consolidation and use of reserves (Staff report FIN-2023-04) to reduce the impact on the 2023 budget, including use of reserves to finance internal debt (one time opportunity);

Financing of internal debt from reserves resulted in a savings of \$139,800 to the 2023 operating budget;

In addition, \$51,077 was transferred from reserves to reduce the 2023 operating budget as follows:

- \$7,360 – Physician Recruitment
  - \$24,141 – Members of Council
  - \$10,275 – CBO
  - \$78,917 – Museum
- \$250,000 from the Asset Management Reserve account has been used to fund the demolitions of the former Blyth Firehall and Public Works Buildings.



# Budget Progress Update

In addition:

The Director of Finance/Treasurer and Chief Administrative Officer met independently with members of the Senior Management Team to review and discuss possible discrepancies within their respective budgets.

The review included and was not limited to;

- Comparing previous year budgeted amounts to year end actuals;
- Reviewing wants vs. needs;
- Encouraging responsible spending;
- Reviewing operational plans/requirements for 2023;
- Reviewing current and future capital requirements;
- Looking for efficiencies with their respective operations.



# Budget Progress Update

At the January 12<sup>th</sup> 2023 Budget meeting, Council expressed a desirable levy increase of **6-8%**. To achieve this desired levy the 2023 budget needed to be reduced by approximately **\$858,000**.

This 2023 budget has been reduced by **\$1,113,049.42** with minimal impact on services.

The chart below identifies the variances between the January 16 and March 27 budget requests.

NET COST 2023	January 16, 2023		March 27, 2023		+/-	Variance	
General Government	\$ (179,640.76)	2.20%	\$ (89,142.56)	-1.32%	-	\$ (90,498.20)	8%
Protection to Persons	\$ (1,764,193.39)	21.63%	\$ (1,777,587.91)	-26.37%	+	\$ 13,394.52	-1%
Transportation Services	\$ (2,233,805.58)	27.39%	\$ (2,243,892.00)	-33.28%	+	\$ 10,086.42	-1%
Environmental Services	\$ (468,357.12)	5.74%	\$ (436,484.00)	-6.47%	-	\$ (31,873.12)	3%
Health Services	\$ (84,897.00)	1.04%	\$ (79,198.00)	-1.17%	-	\$ (5,699.00)	1%
Social & Family Services	\$ (138,975.50)	1.70%	\$ 149,985.68	2.22%	-	\$ (288,961.18)	26%
Recreation & Cultural	\$ (1,917,338.06)	23.51%	\$ (1,318,680.00)	-19.56%	-	\$ (598,658.06)	54%
Planning & Development	\$ (332,592.00)	4.08%	\$ (276,761.20)	-4.11%	-	\$ (55,830.80)	5%
Capital Cost	\$ (1,035,190.00)	12.69%	\$ (970,180.00)	-9.94%	-	\$ (65,010.00)	6%
	<b>\$ (8,154,989.41)</b>	<b>100.00%</b>	<b>\$ (7,041,939.99)</b>	<b>-100.00%</b>		<b>\$ (1,113,049.42)</b>	<b>100%</b>





# Budget Progress Update

## What is responsible for these impacts?

### General Government

- Transferred approximately \$31,000 from reserves to fund the physician recruitment committee and members of Council budget;
- \$59,000 of the modernization funds have been used to offset: (1) modernization project costs and; (2) the Asset Management Coordinator's wages (contract position);
- Reduced IT budget by \$25,000.



# Budget Progress Update

## What is responsible for these impacts?

### Protection to Persons

- Adjustments made to align expenses with the fire sharing agreements;
- Transferred \$10,275 from Building Code Act Reserves to net zero the CBO budget.



# Budget Progress Update

## What is responsible for these impacts?

### Transportation Services

- Calcium application was not included in the first two drafts of the 2023 budget;
- Reductions were made based on 2022 actuals and projected 2023 operational requirements.

### Environmental Services

- Reductions were made based on 2022 actuals and projected 2023 operational requirements.



# Budget Progress Update

## What is responsible for these impacts?

### Health Services

- Contracted cemetery grass trimming and removed Zero Turn Mower capital purchase.

### Social & Family Services

- Revenues updated to align with funding sources;
- Reductions were made based on 2022 actuals and projected 2023 operational requirements.



# Budget Progress Update

## What is responsible for these impacts?

### Recreation & Culture

- Reductions were made based on 2022 actuals and projected 2023 operational requirements;

### Planning & Development

- Reduced contribution to the Blyth Centre for the Arts (\$15,000 to \$5,000).
- Economic Development staff reduced their budget by an additional \$40,000.



# Budget Progress Update

## Capital Costs Update:

- Transferred \$250,000 from the Asset Management Reserve to fund the Blyth Firehall and Public Works Building demolitions;
- Reduced the funds allocated for the Council Chamber Relocation project and transferred an additional \$100,000 from Reserves;
- Eliminated Zero Turn Mower;
- As a result of a new budget estimate, increased available funds for the Blyth Brine Pump by \$30,000;
- Added \$300,000 for Moncrieff road works;
- Please refer to page 54 of attachment FIN-2023-10 Draft V3 Operating and Capital Budget for a full listing of the proposed capital projects for 2023.



# 2023 Draft Budget (V.3)

2023 Proposed  
Property Taxation Amount  
**\$7,041,939.99**

\$55,404.57 **less** than 2022

*(\$1,113,049.42 less than proposed at  
the January 12, 2023 meeting)*

Historical  
Property Tax increases;

2021 – 3.47%

2022 – 6.28%

**2023 proposed – 4.18%**

NET COST 2023		
General Government	\$ (89,142.56)	-1.32%
Protection to Persons	\$(1,777,587.91)	-26.37%
Transportation Services	\$(2,243,892.00)	-33.28%
Environmental Services	\$ (436,484.00)	-6.47%
Health Services	\$ (79,198.00)	-1.17%
Social & Family Services	\$ 149,985.68	2.22%
Recreation & Cultural	\$(1,318,680.00)	-19.56%
Planning & Development	\$ (276,761.20)	-4.11%
Capital Cost	\$ (970,180.00)	-9.94%
	<b>\$(7,041,939.99)</b>	<b>-100.00%</b>



# 2023 Draft Budget (V.3)

The chart below shows the impacts of the proposed tax levy against each ward.

Please note that these variances are directly related to change in the Police Services Billing model.

As this is the first year of this new billing model, this variance is a one time “make up period” and will equalize in the 2024 budget year.

Property Type	Average Assessment (2023)	INCREASE (DECREASE)		
		Wingham	Blyth	E/W
Residential	199,700	\$ (461.56)	\$ 141.83	\$ 304.20
Multi Residential	691,000	\$ (1,756.80)	\$ 539.85	\$ 1,157.85
Industrial	484,500	\$ (1,231.80)	\$ 378.52	\$ 811.84
Commercial	311,000	\$ (790.69)	\$ 242.97	\$ 521.12





# Summary of Attachments

1. FIN-2023-10 Draft V3 Operating and Capital Budget
  - This document provides a line by line of all revenues and expenses by each department.
  
2. FIN-2023-10 Taxation Capital
  - These documents provide detailed information relating to each Capital Project Funding request.
  
3. FIN-2023-10 PW & Facilities Projected Capital 2023-2026
  - This document provides Council with notice of future Capital Project Funding requests.



# Summary of Attachments

## 4. FIN-2023-10 Tax examples for Council

- This document shows the impact on various assessed properties with the proposed tax rate.

## 5. FIN-2023-10 V1 User Pay Operating and Capital Budgets

- This document contains a line by line description of all User Pay revenues and expenses.

## 6. FIN-2023-10 Waste Water Capital

- These documents provide detailed information relating to each Waste Water Related Capital Project Funding request.

## 7. FIN-2023-10 Water Capital

- These documents provide detailed information relating to each Water Related Capital Project Funding request.

# 2023 Objectives

As we move forward in 2023, Council and staff need to;

- Identify and achieve efficiencies;
- Seek cost saving opportunities;
- Be fiscally responsible;
- Continue assessing service levels;
- Continue investigating alternative service delivery models;
- Review the costs of service delivery;
- Review staffing levels and redeploy to maximize available staff resources;
- Evaluate wants vs. needs;
- Plan for future capital requirements;
- Increase future capital spending;
- Reduce operating costs.



# Next Steps

- If Council is satisfied, the next step is for Council to adopt the 2023 budget in principle, and for the statutory public meeting to be scheduled for Monday, April 3, 2023 at 6:00 pm;
- If Council not satisfied, staff need direction on changes to be made. The scope of the changes may or may not require another budget meeting.

- Questions?

# **Township of North Huron**



**2023 Draft Budget  
March 27, 2023**

**TOWNSHIP OF NORTH HURON - 2023 BUDGET INDEX**

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TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Township of North Huron									
	2019	2020	2021	2021	2022	2022	2023	Budget to Budget	Budget - Budget
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Change	% Change
<b>Revenue</b>									
<b>General Government</b>									
General Government	2,287,453.29	1,668,907.86	1,624,616.00	1,645,541.92	1,605,007.00	1,808,481.55	6,557,002.15	4,951,995.15	308.53%
Members of Council	798.82		750.00		23,250.00		24,141.91	891.91	3.84%
Administration	16,677.23	234,993.37	95,535.00	64,219.83	208,593.00	252,663.41	59,331.99	(149,261.01)	-71.56%
Townhall Theatre					6,323.00	-	6,323.00	-	0.00%
<b>Protection to Persons</b>									
Fire	416,362.54	377,551.14	1,038,010.00	423,350.22	453,869.00	307,264.74	671,373.75	217,504.75	47.92%
FPO & NH ONLY	14,145.73	10,886.58	17,800.00	12,561.13	18,300.00	17,936.55	19,750.00	1,450.00	7.92%
ESTC	1,078,927.66								
Police	705,564.38	135,274.36	50,000.00	76,993.48	17,812.00	88,988.66	599,249.00	581,437.00	3264.30%
Conservation Authority									
Building Department	125,980.66	130,573.62	120,000.00	110,267.03	95,000.00	156,647.90	104,084.00	9,084.00	9.56%
Property Standards		1,511.00	2,000.00	634.00	1,500.00	1,455.00	1,500.00	-	0.00%
Animal Control	9,600.00	40,375.00	21,500.00	27,970.00	24,000.00	24,535.00	25,500.00	1,500.00	6.25%
Emergency Planning									
<b>Transportation Services</b>									
Public Works (New)	39,297.34	47,295.52	102,410.00	42,563.47	38,700.00	194,091.00	163,220.00	124,520.00	321.76%
Streetslighting	4,430.47	977.52	6,525.00	1,784.90	6,525.00	2,068.53	6,525.00	-	0.00%
<b>Environmental Services</b>									
Storm Sewer									
Waste Diversion/Disposal	388,779.17	433,586.14	352,750.00	305,629.59	347,750.00	394,227.75	338,500.00	(9,250.00)	-2.66%
<b>Health Services</b>									
Cemeteries	73,408.83	80,098.62	48,390.00	94,278.52	69,000.00	96,580.47	54,800.00	(14,200.00)	-20.58%
<b>Social &amp; Family Services</b>									
Child Care	893,663.97	786,385.40	936,034.00	836,909.21	949,084.00	1,061,466.06	1,088,392.30	139,308.30	14.68%
Early Learning	183,456.67	83,065.45	201,599.00	112,279.51	215,270.00	280,387.62	299,179.08	83,909.08	38.98%
Before & After - Maitland	179,698.79	94,830.39	194,006.00	44,603.04	175,005.00	185,843.58	161,742.30	(13,262.70)	-7.58%
Before & After - Sacred Heart	30,908.60	34,537.20	49,454.00	16,235.92	57,720.00	31,107.62	58,634.00	914.00	1.58%
EarlyON	117,500.08	93,250.06	115,000.00	115,958.32	126,500.00	126,500.04	126,500.00	-	0.00%
<b>Recreation &amp; Cultural</b>									
Parks - W	15,501.84	96.97	2,000.00	2,176.87	2,000.00	32,170.66	5,200.00	3,200.00	160.00%
Parks - B	1,575.80	50.28		241.77					
Campground - B	16,074.65	2,587.09	3,310.00	34,644.36	15,300.00	32,893.75	30,000.00	14,700.00	96.08%
Rec Programs	83,831.07	9,059.24	16,450.00	37,817.00	97,835.00	96,195.79	95,000.00	(2,835.00)	-2.90%
Aquatic Programs/Pool	169,410.95	52,924.24	116,464.00	38,904.45	184,341.00	122,252.63	180,926.00	(3,415.00)	-1.85%
Fitness Programs/Facility	176,054.66	61,008.91	74,248.00	13,737.78	183,579.00	117,999.69	118,500.00	(65,079.00)	-35.45%
Rec Admin	1,974.29	501.67	55,800.00	31,757.87	5,800.00	63,735.96	500.00	(5,300.00)	-91.38%
Arena - W	254,316.40	148,263.49	113,635.00	8,660.54	127,885.00	195,337.16	203,558.00	75,673.00	59.17%
Concession - W	8,885.41	2,877.00	2,550.00	-	2,500.00	3,021.14	2,500.00	-	0.00%
KOC Hall	40,800.00	41,800.00	41,500.00	14,650.00	41,500.00	27,500.00	22,000.00	(19,500.00)	-46.99%
Arena - B	130,447.31	100,326.52	96,202.00	6,774.69	96,200.00	134,562.67	138,965.00	42,765.00	44.45%
Concession - B	7,328.68	3,730.10	2,500.00	668.00	2,500.00	2,985.55	2,500.00	-	0.00%
Hall - B	8,076.58	2,491.86		325.00	7,884.00	4,461.06	3,000.00	(4,884.00)	-61.95%
Arena - E/W	14,323.32	14,624.16	14,654.00	7,363.26	14,947.00	15,492.24	15,246.00	299.00	2.00%
Library - W	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00	-	0.00%
Library - B	9,999.96	9,996.00	9,996.00	9,166.63	9,996.00	9,999.96	9,996.00	-	0.00%
Museum	-	-	-	-	-	-	78,917.00	78,917.00	0.00%
Memorial Hall	-	483.05	-	-	-	-	-	6,970.00	0.00%
<b>Planning &amp; Development</b>									
Community Development	55,508.01	87,058.72	237,100.00	-	36,800.00	40,000.00	60,800.00	24,000.00	65.22%
Planning & Zoning	17,113.00	21,199.81	5,000.00	14,817.63	7,500.00	9,658.00	7,500.00	-	0.00%
Drainage	8,713.86	6,657.53	19,500.00	3,915.04	19,500.00	10,931.33	2,950.00	(16,550.00)	-84.87%
<b>Capital Revenue (Inc. Gas Tax)</b>	<b>3,504,531.64</b>	<b>1,284,121.58</b>	<b>1,635,194.00</b>	<b>269,676.00</b>	<b>1,820,505.00</b>		<b>2,422,830.00</b>	<b>602,325.00</b>	<b>33.09%</b>
Transfers from Capital Reserves							2,287,253.59	2,287,253.59	0.00%
<b>TOTAL REVENUE</b>	<b>11,106,121.66</b>	<b>6,118,957.45</b>	<b>7,437,482.00</b>	<b>4,440,824.98</b>	<b>7,208,580.00</b>	<b>5,964,443.07</b>	<b>13,781,636.48</b>	<b>6,573,056.48</b>	<b>91.18%</b>



## TOWN OF NORTH HURON 2023 DRAFT BUDGET

	2019	2020	2021	2021	2022	2022	2023	Budget to Budget	Budget - Budget
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Change	% Change
<b>Expenditures</b>									
<b>General Government</b>									
General Government	136,476.03	120,685.76	105,719.31	96,361.65	71,599.90	740,370.95	5,044,300.61	4,972,700.71	6945.12%
Members of Council	116,394.99	103,517.28	104,000.00	67,046.51	108,000.00	80,901.39	113,740.00	5,740.00	5.31%
Administration	949,482.29	1,244,281.76	1,181,908.00	967,683.66	1,413,328.00	-	1,577,901.00	164,573.00	11.64%
Townhall Theatre					4,323.00	-	-	(4,323.00)	-100.00%
<b>Protection to Persons &amp; Property</b>									
Fire	671,400.54	587,706.38	1,324,711.00	597,707.04	709,187.00	724,821.80	1,186,363.00	477,176.00	67.28%
FPO & NH ONLY	139,391.27	156,147.35	160,973.66	134,776.19	162,673.66	146,114.38	165,373.66	2,700.00	1.66%
ESTC	1,082,371.21								
Police	2,579,925.93	1,670,633.65	1,562,505.00	1,268,569.63	1,498,663.00	1,538,275.30	1,547,649.00	48,986.00	3.27%
Conservation Authority	88,073.00	91,586.00	91,938.00	91,938.00	99,781.00	99,781.00	105,000.00	5,219.00	5.23%
Building Department	125,980.66	130,573.62	140,557.00	85,038.62	112,793.00	155,832.10	104,084.00	(8,709.00)	-7.72%
Property Standards	11,977.21	7,047.24	15,300.00	6,334.27	44,273.00	10,475.99	73,850.00	29,577.00	66.81%
Animal Control	766.45	23,710.06	4,000.00	1,114.41	24,000.00	7,807.81	7,025.00	(16,975.00)	-70.73%
Emergency Planning	176.30	39,113.67	14,000.00	55,644.96	14,000.00	8,424.60	9,700.00	(4,300.00)	-30.71%
<b>Transportation Services</b>									
Public Works (New)	1,856,004.80	1,627,279.17	1,883,451.00	1,217,816.86	1,906,511.00	2,735,156.01	2,329,912.00	423,401.00	22.21%
Streetlighting	131,623.80	93,239.85	128,525.00	98,888.62	110,025.00	125,563.46	83,725.00	(26,300.00)	-23.90%
<b>Environmental Services</b>									
Storm Sewer	21,132.33	14,696.40	19,026.00	21,236.73	19,174.00	21,919.92	35,100.00	15,326.00	77.51%
Waste Disposal/Diversion	582,825.73	651,170.91	595,870.00	464,584.25	648,159.00	695,568.40	739,884.00	91,725.00	14.15%
<b>Health Services</b>									
Cemeteries	105,719.17	113,052.07	113,437.00	92,645.34	123,124.00	119,134.99	133,998.00	10,874.00	8.83%
<b>Social &amp; Family Services</b>									
ChildCare	961,428.62	854,077.35	1,076,448.00	976,075.57	1,128,888.00	1,080,423.50	1,113,252.00	(15,636.00)	-1.39%
Early Learning	156,880.21	60,728.38	166,563.00	103,514.10	221,450.00	210,771.70	230,350.00	8,900.00	4.02%
Before & After - Maitland	133,386.15	56,443.60	108,874.00	33,876.95	121,105.00	79,359.62	92,500.00	(28,605.00)	-23.62%
Before & After - Sacred Heart	16,265.95	15,315.11	27,311.00	9,131.63	33,975.00	17,616.03	21,860.00	(12,115.00)	-35.66%
EarlyON	117,500.08	93,250.06	115,000.00	88,234.80	126,500.00	88,317.36	126,500.00	-	0.00%
<b>Recreation &amp; Cultural</b>									
Parks - W	100,438.78	64,221.83	118,756.00	95,813.33	130,043.00	107,227.46	71,172.00	(58,871.00)	-45.27%
Parks - B	53,504.00	11,910.00	55,112.00	23,231.49	49,986.00	29,070.68	11,411.00	(38,575.00)	-77.17%
Parks - EW	551.23	1,525.38	1,500.00	325.74	1,984.00	883.98	200.00	(1,784.00)	-89.92%
Campground - B	48,357.79	34,602.57	78,341.00	87,058.79	85,591.00	76,007.01	80,081.00	(5,510.00)	-6.44%
Rec Programs	76,703.38	22,041.76	20,978.00	60,215.89	84,470.00	76,327.42	79,375.00	(5,095.00)	-6.03%
Aquatic Programs/Pool	437,919.54	339,379.44	521,219.00	233,177.90	508,780.00	405,598.01	411,649.00	(97,131.00)	-19.09%
Fitness Programs/Facility	207,993.09	172,874.93	196,554.00	138,184.45	241,722.00	265,558.51	245,592.00	(3,870.00)	1.60%
Rec Admin	389,491.80	405,111.67	569,680.00	444,372.66	567,092.00	493,726.18	459,493.00	(107,599.00)	-18.97%
Arena - W	347,382.49	253,341.22	379,233.00	162,644.10	419,967.00	349,377.92	341,020.00	(78,947.00)	-18.80%
Concession - W	3,495.36	1,607.06	1,625.00	388.81	1,625.00	1,885.20	1,625.00	-	0.00%
KOC Hall	46,527.86	24,167.28	48,214.00	14,909.13	47,008.00	51,129.78	32,681.00	(14,327.00)	-30.48%
Arena - B	244,089.99	241,576.39	264,886.00	108,967.52	293,963.00	241,123.07	254,296.00	(39,667.00)	-13.49%
Concession - B	5,827.82	1,446.63	2,000.00	641.79	2,000.00	2,103.06	1,375.00	(625.00)	-31.25%
Hall - B	54,161.68	42,064.50	59,444.00	50,309.02	62,241.00	59,912.00	56,526.00	(5,715.00)	-9.18%
Arena - E/W	53,594.29	49,870.59	56,564.00	29,741.63	58,532.00	59,828.11	59,860.00	1,328.00	2.27%
Library - W	32,917.76	17,918.76	34,438.00	19,213.17	35,656.00	26,910.90	27,092.00	(8,564.00)	-24.02%
Library - B	13,906.03	14,746.29	17,722.00	13,826.82	20,277.00	19,581.97	20,360.00	83.00	0.41%
Museum	9,785.37	9,282.78	10,765.00	7,434.91	70,350.00	18,713.04	78,917.00	8,567.00	12.18%
Memorial Hall	54,432.90	60,369.34	66,745.00	66,441.56	6,968.00	7,531.37	7,763.00	795.00	11.41%
<b>Planning &amp; Development</b>									
Community Development	222,373.12	380,900.41	364,925.00	202,956.64	177,900.00	297,810.84	295,611.20	117,711.20	66.17%
Planning & Development	54,693.01	4,620.46	24,450.00	13,637.50	24,450.00	1,977.95	24,450.00	-	0.00%
Drainage	12,225.21	10,588.45	38,865.00	5,063.45	32,000.00	18,120.12	27,950.00	(4,050.00)	-12.66%
<b>Capital Expenditures</b>									
Capital Program	4,047,454.46	2,105,374.20	1,830,194.00	876,998.28	2,327,583.00		3,393,010.00	1,065,427.00	45.77%
Transfers to Capital Reserves	907,688.19	521,821.00	336,826.00	333,326.00	326,826.00		6,327,565.00	6,000,739.00	1836.07%
<b>TOTAL EXPENDITURES</b>	<b>17,410,697.87</b>	<b>12,545,616.61</b>	<b>14,039,152.97</b>	<b>9,467,100.37</b>	<b>14,305,924.56</b>	<b>11,297,040.89</b>	<b>20,823,576.47</b>	<b>6,517,651.91</b>	<b>45.56%</b>
<b>Less: Revenues</b>	<b>(11,106,121.66)</b>	<b>(6,118,957.45)</b>	<b>(7,437,482.00)</b>	<b>(4,440,824.98)</b>	<b>(7,208,580.00)</b>	<b>(5,964,443.07)</b>	<b>(13,781,636.48)</b>		
<b>Difference</b>	<b>6,304,576.21</b>	<b>6,426,659.16</b>	<b>6,601,670.97</b>	<b>5,026,275.39</b>	<b>7,097,344.56</b>	<b>5,332,597.82</b>	<b>7,041,939.99</b>		
Raised by Taxation Previous Yr			(6,485,004.53)		(6,698,088.97)		(7,097,344.56)	9,720,575.00	2,654,409.00
Increase or (Decrease)			116,666.44		399,255.59		(55,404.57)	7,066,166.00	
Stabalization Res (Accum Surplus)	338,066.00	338,066.00	338,066.00		338,066.00				
Taxation Amount	5,966,510.21	6,088,593.16	6,263,604.97		6,759,278.56		7,041,939.99		
Less: Area Rating			(1,634,505.00)		(1,584,351.00)		(76,300.00)		
Less: Flat Rate			(6,525.00)		(6,525.00)		(6,525.00)		
<b>TOTAL TAX LEVY</b>			<b>4,622,574.97</b>		<b>5,168,402.56</b>		<b>6,959,114.99</b>		
Increased Dollars by %			<b>3.47</b>		<b>6.28</b>		<b>4.18</b>		

TOWN OF NORTH HURON 2023 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - 2023 AREA RATING SCHEDULE

	WINGHAM	BLYTH	EAST WAWANOSH	TOTAL	TAXATION AMOUNT	FLAT RATE	TOTAL RAISED
<b>EXPENSES</b>							
1. POLICING							-
2. STREETLIGHTING	57,650.00	18,650.00		76,300.00		6,525.00	82,825.00
				-			
				-			
				-			
TOTAL	<b>57,650.00</b>	<b>18,650.00</b>	-	<b>76,300.00</b>	-	<b>6,525.00</b>	<b>82,825.00</b>
<b>REVENUE OFFSETS</b>							
LESS: OPP REBATE				-			-
LESS: POLICE REVENUE				-			-
LESS: GRANTS	-			-			-
LESS: SALE OF ASSETS				-			-
TOTAL	-	-	-	-			-
TOTAL AREA RATED	<b>57,650.00</b>	<b>18,650.00</b>	-	<b>76,300.00</b>	<b>6,959,114.99</b>	<b>6,525.00</b>	<b>7,041,939.99</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 General Government Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-1000-5100	Licences/Permits	8,483.83	5,294.75	5,000.00	5,083.35	4,500.00	4,524.80	4,500.00	-	
01-1000-5101	Marriage Licences	1,646.00	(200.00)	1,500.00	2,709.73	2,500.00	1,270.00	2,500.00	-	
01-1000-5102	Civil Marriages	3,150.00	2,100.00	2,450.00	2,100.00	3,000.00	4,900.00	3,000.00	-	
01-1000-5115	Interest Income	192,059.04	86,622.75	85,000.00	55,720.24	110,000.00	246,860.47	200,000.00	90,000.00	
01-1000-5117	Penalty & Interest on Taxes	60,489.05	62,373.87	55,000.00	65,589.87	60,000.00	65,304.51	60,000.00	-	
01-1000-5118	Interest A/R Program			100.00	38.20	100.00	-	100.00	-	
01-1000-5120	Misc Revenue	10,906.33	2,832.78	2,500.00	6,918.55	2,500.00	9,048.44	4,202,500.00	4,200,000.00	
01-1000-5125	Transfer from Reserve			41,366.00	41,366.32	15,407.00	15,407.14	7,360.15	(8,046.85)	
01-1000-5200	Admissions/Rentals	10,576.04	10,314.64	10,000.00	10,330.12	10,000.00	10,416.87	10,000.00	-	
01-1000-5282	Unconditional Grants - OMPF	1,890,976.00	1,287,900.00	1,320,200.00	1,320,650.00	1,280,500.00	1,280,500.00	1,283,300.00	2,800.00	
01-1000-5286	Conditional Grants - Ontario	10,000.00	138500		41,669.00		-	667,242.00	667,242.00	
01-1000-5700	Tax Certificates	7,990.00	7,840.00	6,500.00	5,810.00	6,500.00	5,690.00	6,500.00	-	
01-9500-4020	Supplemental Revenue	(2,904.36)	(46,464.15)	5,000.00	9,822.64	5,000.00	55,611.33	5,000.00	-	
01-9500-4040	Payments In Lieu	94,081.36	101,793.22	90,000.00	77,733.90	105,000.00	108,947.99	105,000.00	-	
01-1000-5290	Shared Services - Revenue MT		10,000.00				-	-	-	
<b>Total Revenue</b>		<b>2,287,453.29</b>	<b>1,668,907.86</b>	<b>1,624,616.00</b>	<b>1,645,541.92</b>	<b>1,605,007.00</b>	<b>1,808,481.55</b>	<b>6,557,002.15</b>	<b>4,951,995.15</b>	308.53%
<b>Expenditures</b>										
01-1000-6290	Physician Recruitment	33,097.00	32,224.00	32,224.00	25,612.00	32,224.00	24,624.00	17,263.85	(14,960.15)	
01-1000-6292	Misc Expense	14,917.26					-	10,000.00	10,000.00	
01-1000-6295	Transfer to Reserves						1,006,110.70	4,995,068.00	4,995,068.00	
01-1000-6340	Energy & Environment	254.40	254.40	3,000.00	254.40	2,000.00	-	-	(2,000.00)	
01-1000-6900	Principal Payment (OCIF)	76,722.35	79,509.02	64,686.55	64,686.55	33,558.24	33,558.24	19,169.42	(14,388.82)	
01-1000-6902	Interest Payment (OCIF)	11,485.02	8,698.34	5,808.76	5,808.70	3,817.66	3,817.66	2,799.34	(1,018.32)	
<b>Total Expenditures</b>		<b>136,476.03</b>	<b>120,685.76</b>	<b>105,719.31</b>	<b>96,361.65</b>	<b>71,599.90</b>	<b>1,068,110.60</b>	<b>5,044,300.61</b>	<b>4,972,700.71</b>	6945.12%
<b>Surplus(Deficit)</b>		<b>2,150,977.26</b>	<b>1,548,222.10</b>	<b>1,518,896.69</b>	<b>1,549,180.27</b>	<b>1,533,407.10</b>	<b>740,370.95</b>	<b>1,512,701.54</b>	<b>(20,705.56)</b>	-1.35%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Members of Council Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-1100-5125	Transfer from Reserve					22,500.00	-	24,141.91	1,641.91	
01-1100-5290	Revenue from Other Mun	798.82		750.00		750.00	-		(750.00)	
<b>Total Revenue</b>		<b>798.82</b>		<b>750.00</b>	<b>-</b>	<b>23,250.00</b>	<b>-</b>	<b>24,141.91</b>	<b>891.91</b>	<b>3.84%</b>
<b>Expenditures</b>										
01-1100-6125	Benefits - Part Time	5,077.63	4,259.03	4,500.00	3,349.35	4,500.00	3,854.73	5,740.00	1,240.00	
01-1100-6150	Honorarium	81,374.61	76,719.11	75,000.00	60,192.37	75,000.00	69,263.20	82,000.00	7,000.00	
01-1100-6220	Training/Travel/Workshops	14,682.51	7,614.14	22,500.00	1,504.79	22,500.00	7,733.46	20,000.00	(2,500.00)	
01-1100-6293	Community Partnership Funding	4,480.38	40.00	2,000.00	2,000.00	6,000.00	50.00	6,000.00	-	
01-1100-6295	Transfer to Reserves	10,779.86	14,885.00				-	-	-	
<b>Total Expenditures</b>		<b>116,394.99</b>	<b>103,517.28</b>	<b>104,000.00</b>	<b>67,046.51</b>	<b>108,000.00</b>	<b>80,901.39</b>	<b>113,740.00</b>	<b>5,740.00</b>	<b>5.31%</b>
Surplus/Deficit		(115,596.17)	(103,517.28)	(103,250.00)	(67,046.51)	(84,750.00)	(80,901.39)	(89,598.09)	(4,848.09)	5.72%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Administration Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-1200-5125	Transfer from Reserves	10,295.60							-	
01-1200-5125	Transfer from Reserves (Modernization Fund)		49,118.53	94,535.00	63,469.83	70,596.00	94,177.89	32,286.29	(38,309.71)	
01-1200-5125	Transfer from Reserves - Election		28,899.84			24,000.00			(24,000.00)	
01-1200-5200	Admissions/Rentals	5,281.63	725.00	1,000.00	750.00				-	
01-1200-5280	Grants/Levies - Intake 2 (75%)		156,250.00			70,497.00	158,485.52	27,045.70	(43,451.30)	
01-1200-5288	Gas Tax - Asset Management					43,500.00	-		(43,500.00)	
01-1200-5290	Revenue Other Municipalities - MT	1,100.00							-	
<b>Total Revenue</b>		<b>16,677.23</b>	<b>234,993.37</b>	<b>95,535.00</b>	<b>64,219.83</b>	<b>208,593.00</b>	<b>252,663.41</b>	<b>59,331.99</b>	<b>(149,261.01)</b>	<b>-71.56%</b>
<b>Expenditures</b>										
01-1200-6100	Salaries - Full Time	447,571.29	531,031.87	581,196.00	529,021.79	672,284.00	680,860.54	778,500.00	106,216.00	
01-1200-6120	Benefits - Full Time	110,978.48	136,248.89	168,547.00	124,094.74	194,962.00	142,991.22	214,426.00	19,464.00	
01-1200-6205	Meeting Allowance	2,665.41	628.43	1,800.00	628.43		-	-	-	
01-1200-6210	Subscriptions/Memberships	5,646.03	6,006.30	7,110.00	5,563.33	7,110.00	5,718.81	7,215.00	105.00	
01-1200-6220	Training/Travel/Workshops	15,033.74	1,906.90	21,000.00	6,764.62	20,000.00	12,888.24	21,000.00	1,000.00	
01-1200-6230	Health & Safety	833.10	8,423.33	3,400.00	3,309.19	3,400.00	6,324.47	21,150.00	17,750.00	
01-1200-6240	Advertising/Promotion	2,987.15	2,564.81	3,000.00	2,051.10	3,000.00	3,664.15	3,500.00	500.00	
01-1200-6255	Postage/Courier	12,134.77	13,016.42	15,500.00	11,399.99	15,000.00	13,745.60	15,300.00	300.00	
01-1200-6260	Phone/Fax/Internet	7,153.19	7,259.14	7,500.00	5,818.16	7,500.00	6,596.37	8,000.00	500.00	
01-1200-6265	Lease/Copier Expense	3,556.82	3,443.72	3,800.00	2,643.54	3,800.00	4,761.45	2,800.00	(1,000.00)	
01-1200-6270	Insurance	13,051.19	15,689.55	17,364.00	17,369.42	37,364.00	17,788.90	21,425.00	(15,939.00)	
01-1200-6280	Legal/Accounting	25,793.70	20,733.09	30,000.00	27,843.70	30,000.00	38,547.89	35,000.00	5,000.00	
01-1200-6281	Insurance Deductible Expense	14,737.44		15,000.00	-	15,000.00	-	15,000.00	-	
01-1200-6282	Tax Write-Offs/Refunds	31,759.49	24,517.79	31,000.00	20,780.21	30,000.00	21,474.19	30,000.00	-	
01-1200-6283	Tax Collection	330.21	361.25	545.00	347.00	545.00	808.99	675.00	130.00	
01-1200-6284	Bank Fees/Charges	2,899.13	2,537.44	2,915.00	2,151.81	2,600.00	2,611.14	2,800.00	200.00	
01-1200-6285	Service Awards	675.00	1,720.00	625.00	125.00	625.00	1,520.00	650.00	25.00	
01-1200-6286	Election Expense	2,053.62		-	-	24,000.00	17,547.40	-	(24,000.00)	
01-1200-6287	Rental Properties Expense	605.16	705.63	710.00	840.56	710.00	881.73	925.00	215.00	
01-1200-6290	Materials/Supplies	28,217.77	11,733.75	16,905.00	13,824.54	21,405.00	17,897.89	20,000.00	(1,405.00)	
01-1200-6292	Misc Expense	2,693.51	4,285.93	4,000.00	360.46	4,000.00	3,872.74	4,000.00	-	
01-1200-6295	Transfer to Reserves	43942.84	144,500.00	6,000.00	6,000.00	4,000.00	58,000.00	14,000.00	10,000.00	
01-1200-6330	Inspections/Contracts	79,591.46	29,811.58	15,000.00	-	15,000.00	35,362.81	15,000.00	-	
01-1200-6752	IT Admin	1,102.39	44,605.60	92,553.00	58,562.00	89,789.00	78,764.88	197,055.00	107,266.00	
01-1200-6800	Civil Marriage Fees	2,700.00	1,800.00	2,100.00	3,000.00	3,000.00	4,200.00	4,000.00	1,000.00	
01-1200-6910	HR/Recruitment/Market Check	5,291.79	13,649.77	10,000.00	20,330.65	30,000.00	24,857.60	12,000.00	(18,000.00)	
01-1200-6912	Community Safety/Well Being Plan			10,000.00	7,580.56	10,000.00	7,500.00	10,000.00	-	
01-1200-6913	Service Delivery Review		66,144.00				-	-	-	
01-1200-6914	Accessibility Townhall/Documents		23,852.03	20,000.00		20,000.00	463.01	-	(20,000.00)	
01-1200-6915	Asset Management/PSAB	6,966.98	7,928.20	10,000.00	10,168.13	53,500.00	51,914.15	53,500.00	-	
01-1200-6916	Modernization Fund Expenses				34,187.34		11,191.16	-	-	
01-1200-6920	Building Condition Assessments		28,899.84				-	-	-	
<b>Total Expenditures</b>		<b>870,971.66</b>	<b>1,154,005.26</b>	<b>1,097,570.00</b>	<b>914,766.27</b>	<b>1,318,594.00</b>	<b>1,272,755.33</b>	<b>1,507,921.00</b>	<b>189,327.00</b>	<b>14.36%</b>
<b>Townhall Building Expense</b>										
01-1210-6100	Salaries - Full Time	12,405.33	11,764.81	13,882.00	14,474.00	14,217.00	9,154.47	14,274.00	57.00	
01-1210-6110	Salaries - Part Time	1,400.70	456.00		305.42		1,673.46	-	-	
01-1210-6111	Wages - PW Support	1,960.87	118.48	1,039.00	48.06	1,039.00	196.87	-	(1,039.00)	
01-1210-6120	Benefits - Full Time	2,167.90	2,006.83	4,026.00	2,579.45	4,123.00	1,611.12	4,139.00	16.00	
01-1210-6127	Benefit -- PW Support	662.85	27.02	301.00	11.25	301.00	38.42	-	(301.00)	
01-1210-6200	Clothing/Uniforms						-	-	-	
01-1210-6260	Phone/Fax/Internet	283.36	283.69	320.00	257.60	320.00	283.36	320.00	-	
01-1210-6270	Insurance	3,505.68	3,402.00	3,683.00	3,682.80	13,647.00	3,728.16	3,960.00	(9,687.00)	
01-1210-6295	Transfer to Reserve	10,800.00					30,309.00	-	-	
01-1210-6300	Bldg Repair/Maintenance	10,685.75	40,383.91	13,953.00	1,015.49	13,953.00	1,868.31	5,000.00	(8,953.00)	
01-1210-6320	Janitorial Supplies	1,047.16	630.28	1,000.00	623.92	1,000.00	1,485.69	1,500.00	500.00	
01-1210-6330	Inspections/Contracts	17,718.37	18,395.43	26,500.00	22,581.83	26,500.00	20,083.39	26,500.00	-	
01-1210-6350	Electricity	9,733.07	7,675.73	13,638.00	3,187.77	13,638.00	8,676.53	8,000.00	(5,638.00)	
01-1210-6360	Water/Sewer	1,359.90	1,454.29	1,746.00	1,575.70	1,746.00	992.19	1,037.00	(709.00)	
01-1210-6370	Natural Gas/Heat	4,039.67	2,962.26	3,500.00	2,035.90	3,500.00	5,795.10	4,500.00	1,000.00	
01-1210-6380	Waste Disposal	740.02	715.77	750.00	538.20	750.00	742.01	750.00	-	
<b>Total Building Expense</b>		<b>78,510.63</b>	<b>90,276.50</b>	<b>84,338.00</b>	<b>52,917.39</b>	<b>94,734.00</b>	<b>86,638.08</b>	<b>69,980.00</b>	<b>(24,754.00)</b>	<b>-26.13%</b>
<b>Total Expense</b>		<b>949,482.29</b>	<b>1,244,281.76</b>	<b>1,181,908.00</b>	<b>967,683.66</b>	<b>1,413,328.00</b>	<b>1,359,393.41</b>	<b>1,577,901.00</b>	<b>164,573.00</b>	<b>11.64%</b>
<b>Surplus/Deficit</b>		<b>(932,805.06)</b>	<b>(1,009,288.39)</b>	<b>(1,086,373.00)</b>	<b>(903,463.83)</b>	<b>(1,204,735.00)</b>	<b>(1,106,730.00)</b>	<b>(1,518,569.01)</b>	<b>(313,834.01)</b>	<b>26.05%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Townhall Theatre Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-1215-5200	Admissions/Rentals					6,323.00	3,523.31	6,323.00	-	
<b>Total Revenue</b>						<b>6,323.00</b>	<b>3,523.31</b>	<b>6,323.00</b>	-	0.00%
<b>Expenses</b>										
01-1215-6110	Salaries - Part Time					1,120.00	-	-	(1,120.00)	
01-1215-6113	Wages - COVID					1,560.00	-	-	(1,560.00)	
01-1215-6120	Benefits - COVID					643.00	-	-	(643.00)	
01-1215-6330	Inspections/Contracts (COVID)					1,000.00	-	-	(1,000.00)	
<b>Total Expenditures</b>						<b>4,323.00</b>	-	-	<b>(4,323.00)</b>	
<b>Surplus/Deficit</b>						<b>2,000.00</b>	<b>3,523.31</b>	<b>6,323.00</b>	<b>4,323.00</b>	216.15%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Fire Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2100-5110	Donations				4,000.00		2,565.00		-	
01-2100-5125	Transfer from Reserves			600,000.00		50,000.00			(50,000.00)	
01-2100-5700	Grants/Fees (MVA)						4,508.75		-	
01-2100-5290	Rev-Other Municipalities	277,260.38	260,190.40	333,010.00	334,148.16	293,869.00	295,682.24	\$ 561,373.75	267,504.75	
01-2100-5290	Rev- Fire Calls	131,303.26	103,995.44	95,000.00	70,601.68	100,000.00		100,000.00	-	
01-2100-5700	Rev - Fire Marque/Recoverable	7,798.90	13,365.30	10,000.00	14,600.38	10,000.00		10,000.00	-	
<b>Total Revenue</b>		<b>416,362.54</b>	<b>377,551.14</b>	<b>1,038,010.00</b>	<b>423,350.22</b>	<b>453,869.00</b>	<b>307,264.74</b>	<b>671,373.75</b>	<b>217,504.75</b>	<b>47.92%</b>
<b>Expenditures</b>										
01-2100-6110	Salaries/Wages - Part Time	89,279.55	80,703.48	100,000.00	68,538.18	102,500.00	103,821.32	110,000.00	7,500.00	
01-2100-6112	Wages -PT - Fire Calls	132,440.77	118,994.16	100,000.00	90,812.10	102,500.00	100,113.02	110,000.00	7,500.00	
01-2100-6120	Benefits	40,346.40	24,823.13	27,600.00	13,141.02	28,300.00	24,757.11	26,000.00	(2,300.00)	
01-2100-6200	Clothing/Uniforms/Bunker Gear	23,075.10	25,333.79	25,000.00	30,922.71	25,000.00	31,289.53	35,000.00	10,000.00	
01-2100-6210	Subscriptions/Memberships	242.74	205.93	250.00	100.00	250.00	100.00	500.00	250.00	
01-2100-6220	Training/Travel/Workshops	8,544.71	6,352.60	5,000.00	520.00	20,000.00	16,879.61	30,000.00	10,000.00	
01-2100-6230	Health & Safety	46.00	572.32	500.00	364.50	500.00	-	500.00	-	
01-2100-6240	Advertising/Promotion	332.89		500.00	248.50	500.00	984.39	500.00	-	
01-2100-6250	Office Supplies	231.43	977.73	1,000.00	317.07	500.00	367.65	500.00	-	
01-2100-6255	Postage/Courier	545.58	213.74	500.00	508.45	750.00	244.68	750.00	-	
01-2100-6260	Phone/Fax/Internet	4,642.34	4,968.00	5,700.00	3,801.27	5,700.00	6,573.81	6,500.00	800.00	
01-2100-6265	Lease/Copier	812.83	838.72	800.00	627.12	800.00	857.70	850.00	50.00	
01-2100-6270	Insurance	15,028.48	27,634.72	30,859.00	30,858.81	35,119.00	35,118.93	40,700.00	5,581.00	
01-2100-6280	Legal/Accounting			475.00		475.00	-	475.00	-	
01-2100-6285	Service Awards	255.35		1,000.00	595.91		687.91	1,000.00	-	
01-2100-6290	Materials/Supplies	14,875.04	19,866.76	30,000.00	19,134.95	30,000.00	22,988.98	30,000.00	-	
01-2100-6292	Misc		299.15				-	-	-	
01-2100-6295	Transfer to Reserves	103,321.74	100,000.00	200,000.00	200,000.00	100,000.00	111,932.50	100,000.00	-	
01-2100-6330	Inspections/Contracts	62,030.42	49,510.54	72,000.00	33,254.41	75,000.00	75,602.98	100,000.00	25,000.00	
01-2100-6335	Dispatch	23,456.52	24,498.76	25,000.00	24,373.98	28,000.00	28,049.48	30,000.00	2,000.00	
01-2100-6400	Equipment Repair/Maint	60,762.96	58,282.21	35,000.00	39,797.53	35,000.00	47,150.85	40,000.00	5,000.00	
01-2100-6410	Fuel	10,390.74	6,306.10	9,000.00	6,714.70	10,000.00	15,333.48	15,000.00	5,000.00	
01-2100-6472	Radio Equipment	10,220.16	16,940.27	16,000.00	11,522.50	16,000.00	75,413.34	15,000.00	(1,000.00)	
01-2100-6620	Mutal Aid			500.00		500.00	545.25	500.00	-	
01-2100-6704	Food	1,493.35	706.02	1,000.00	1,081.30	1,500.00	412.34	1,500.00	-	
01-2100-6708	Administration Fee	2,000.00		2,000.00		2,000.00	-	2,000.00	-	
01-2100-6795	Public Education		443.23	500.00	768.27	500.00	71.21	500.00	-	
<b>Total Expenditure</b>		<b>604,375.10</b>	<b>568,471.36</b>	<b>690,184.00</b>	<b>578,003.28</b>	<b>622,394.00</b>	<b>699,296.07</b>	<b>697,775.00</b>	<b>75,381.00</b>	<b>12.11%</b>
<b>Wingham Hall</b>										
01-2110-6100	Salaries - Full time	602.30	273.94	500.00	406.51	550.00	-	550.00	-	
01-2110-6111	Wages - PW Support	634.75	59.24	100.00	133.74	100.00	224.46	100.00	-	
01-2110-6120	Benefits - Full time	102.72	41.77	100.00	64.78	100.00	-	100.00	-	
01-2110-6127	Benefits - PW Support	160.30	13.52	50.00	35.96	50.00	34.85	50.00	-	
01-2110-6270	Insurance	643.68		728.00	727.92	705.00	705.24	740.00	35.00	
01-2110-6300	Building Repair & Maintenance	3,054.91	2,007.94	3,000.00	2,650.16	3,000.00	1,241.46	5,000.00	2,000.00	
01-2110-6320	Janitorial Supplies	55.42	401.98	500.00	43.75	500.00	22.39	500.00	-	
01-2110-6330	Inspections/Contracts	1,661.97	1,130.45	2,000.00	739.88	3,500.00	621.92	3,500.00	-	
01-2110-6350	Electricity	2,648.87	3,041.47	3,100.00	1,700.57	3,100.00	2,707.48	3,100.00	-	
01-2110-6360	Water/Sewer	912.39	905.30	913.00	812.85	913.00	1,105.42	1,100.00	187.00	
01-2110-6370	Natural Gas/Heat	2,455.43	1,889.45	2,000.00	1,199.03	2,000.00	3,785.47	3,500.00	1,500.00	
01-2110-6380	Waste Disposal	673.18	715.72	500.00	538.19	500.00	742.03	500.00	-	
01-2110-6401	PW Machinery Rent	2,500.00		1,000.00		1,000.00	-	1,000.00	-	
<b>Total</b>		<b>16,105.92</b>	<b>10,480.78</b>	<b>14,491.00</b>	<b>9,053.34</b>	<b>16,018.00</b>	<b>11,190.72</b>	<b>19,740.00</b>	<b>3,722.00</b>	<b>23.24%</b>
<b>Blyth Hall</b>										
01-2115-6100	Salaries - Full time	92.36	1,344.97	500.00		550.00	-	550.00	-	
01-2115-6111	Wages - PW Support	32.62		100.00		100.00	-	100.00	-	
01-2115-6120	Benefits - Full time	31.82	204.97	100.00		100.00	-	100.00	-	
01-2115-6127	Benefits - PW Support			50.00		50.00	-	50.00	-	
01-2215-6270	Insurance	539.94		1,356.00	1,356.48	1,315.00	-	1,398.00	83.00	
01-2115-6300	Building Repair/Maintenance		12.20	500.00	140.91	500.00	2.84	500.00	-	
01-2115-6320	Janitorial Supplies	25.91	360.57	500.00	195.56	500.00	141.52	500.00	-	
01-2115-6330	Inspections/Contracts	46,946.95	1,264.39	5,970.00	3,001.30	6,500.00	4,383.34	6,000.00	(500.00)	
01-2115-6350	Electricity	1,650.34	3,383.84	4,800.00	3,338.23	5,000.00	4,683.44	4,500.00	(500.00)	
01-2115-6360	Water/Sewer	46.14	434.53	660.00	409.93	660.00	657.21	650.00	(10.00)	
01-2115-6370	Natural Gas/Heat		1,748.77	4,000.00	2,208.01	4,000.00	4,188.33	3,000.00	(1,000.00)	
01-2115-6375	Propane	753.44				-	-	-	-	
01-2115-6380	Waste Disposal	420.00		500.00		500.00	278.33	500.00	-	
01-2115-6390	SnowPlowing/Grass Cutting					-	-	-	-	
01-2115-6401	PW Machinery Rent	380.00		1,000.00		1,000.00	-	1,000.00	-	
<b>Total</b>		<b>50,919.52</b>	<b>8,754.24</b>	<b>20,036.00</b>	<b>10,650.42</b>	<b>20,775.00</b>	<b>14,335.01</b>	<b>18,848.00</b>	<b>(1,927.00)</b>	<b>-9.28%</b>
<b>Total Operating</b>		<b>671,400.54</b>	<b>587,706.38</b>	<b>724,711.00</b>	<b>597,707.04</b>	<b>659,187.00</b>	<b>724,821.80</b>	<b>736,363.00</b>	<b>77,176.00</b>	<b>11.71%</b>
<b>Capital</b>										
01-2100-0500	Pumper/Tanker			600,000.00					-	
01-2100-0400	Extraction Equipment					50,000.00			(50,000.00)	
01-2100-	SCBA Replacement							450,000.00	400,000.00	
<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>450,000.00</b>	<b>400,000.00</b>	
<b>Total Operating</b>		<b>671,400.54</b>	<b>587,706.38</b>	<b>1,324,711.00</b>	<b>597,707.04</b>	<b>709,187.00</b>	<b>724,821.80</b>	<b>1,186,363.00</b>	<b>477,176.00</b>	<b>67.28%</b>
<b>Surplus/Deficit</b>		<b>(255,038.00)</b>	<b>(210,155.24)</b>	<b>(286,701.00)</b>	<b>(174,356.82)</b>	<b>(255,318.00)</b>	<b>(417,557.06)</b>	<b>(514,989.25)</b>	<b>(259,671.25)</b>	<b>101.71%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 FPO & NHONLY BUDGET										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2120-5290	Rev-Other Municipalities	12,996.23	10,078.58	17,000.00	11,894.63	17,500.00	16,715.37	18,750.00	1,250.00	
01-2120-5700	Fire Inspection Fees	1,149.50	808.00	800.00	666.50	800.00	1,221.18	1,000.00	200.00	
<b>Total Revenue</b>		<b>14,145.73</b>	<b>10,886.58</b>	<b>17,800.00</b>	<b>12,561.13</b>	<b>18,300.00</b>	<b>17,936.55</b>	<b>19,750.00</b>	<b>1,450.00</b>	7.92%
<b>Expenditures</b>										
01-2120-6110	Wages	22,107.21	24,790.37	26,600.00	23,888.54	27,500.00	28,418.58	30,250.00	2,750.00	
01-2120-6120	Benefits	2,577.84	2,755.22	4,600.00	2,710.29	4,600.00	3,309.10	5,000.00	400.00	
01-2120-6210	Subscriptions & Memberships	440.25	518.07	500.00	516.78	500.00	522.78	500.00	-	
01-2120-6220	Training/Travel/Workshops	696.82	629.33	1,000.00		1,000.00	1,421.01	1,500.00	500.00	
01-2120-6260	Phone/Fax	610.56	613.17	700.00	457.92	1,500.00	351.61	550.00	(950.00)	
01-2120-6295	Transfer to Reserve	6,500.00					-	-	-	
01-2120-6330	Fire Calls	43,162.99	51,230.02	50,000.00	30,141.91	50,000.00	34,516.00	50,000.00	-	
01-2120-6795	Public Education	864.23		1,500.00	987.07	1,500.00	1,501.62	1,500.00	-	
01-2120-6900	Loan Principal - Payouts/Bldg	56,124.37	58,529.27	61,037.21	61,037.21	61,037.21	63,652.62	66,380.11	5,342.90	
01-2120-6902	Loan Interest - Payouts/Bldg	19,949.30	17,544.41	15,036.45	15,036.47	15,036.45	12,421.06	9,693.55	(5,342.90)	
01-2120-6955	Gain/Loss on Disposal of Assets	(13,642.30)	(462.51)				-	-	-	
<b>Total</b>		<b>139,391.27</b>	<b>156,147.35</b>	<b>160,973.66</b>	<b>134,776.19</b>	<b>162,673.66</b>	<b>146,114.38</b>	<b>165,373.66</b>	<b>2,700.00</b>	1.66%
<b>Surplus/Deficit</b>		<b>(125,245.54)</b>	<b>(145,260.77)</b>	<b>(143,173.66)</b>	<b>(122,215.06)</b>	<b>(144,373.66)</b>	<b>(128,177.83)</b>	<b>(145,623.66)</b>	<b>(1,250.00)</b>	0.87%



TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Police Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
01-2200-5105	Fines/Parking Revenue	961.50						-	-	
01-2200-5120	Sale of Assets	50,637.15						-	-	
01-2200-5125	Transfer from Reserves - W	594,594.26	60,000.00				7,404.00	7,404.00		
01-2200-5125	Transfer from Reserves							-	-	
01-2200-5280	Court Security/Prisoner Trans	3,045.57	1,369.00		424.00		817.00	2,072.00	2,072.00	
01-2200-5286	Conditional Grants - Ontario	56,325.90	73,905.36	50,000.00	76,569.48	17,812.00	88,171.66	(17,812.00)		
01-2000-5289	Prior Year Policing Adjustment							589,773.00		
<b>Total Revenue</b>		<b>705,564.38</b>	<b>135,274.36</b>	<b>50,000.00</b>	<b>76,993.48</b>	<b>17,812.00</b>	<b>88,988.66</b>	<b>599,249.00</b>	<b>581,437.00</b>	3264.30%
<b>Expenditures</b>										
01-2200-6100	Salaries - Full Time	679,984.61						-	-	
01-2200-6100	Wingham Police - Exit Costs	55,552.29						-	-	
01-2200-6120	Benefits - Full Time	8,230.50	523.28					-	-	
01-2200-6130	Overtime	2,500.00						-	-	
01-2200-6150	Honorarium		1,100.00	2,080.00	400.00	2,000.00	600.00	(2,000.00)		
01-2200-6205	Meeting Allowance							-	-	
01-2200-6225	Police Board Expenses	321.23		1,000.00	250.00		250.00	-	-	
01-2200-6250	Office Supplies	2,011.13						-	-	
01-2200-6260	Phone/Fax/Internet	2,945.15						-	-	
01-2200-6270	Insurance	10,528.43						-	-	
01-2200-6280	Legal/Accounting	7,717.48						-	-	
01-2200-6295	Transfer to Reserve	164,733.35					599,177.00	599,177.00		
01-2200-6400	Equip Repair/Maintenance	492.39						-	-	
01-2200-6410	Fuel	1,412.47						-	-	
01-2200-6650	Communication System	28,380.67						-	-	
01-2200-6685	OPTIC	1,568.34					45,277.80	-	-	
01-2200-6690	OPP Policing - Blyth & EW	330,856.51	297,418.77	318,590.00	236,382.48	309,538.00	303,191.76	(309,538.00)		
01-2200-6692	OPP Policing - Wingham	1,271,477.01	1,371,591.60	1,240,835.00	1,031,537.15	1,187,125.00	1,188,955.74	948,472.00	(238,653.00)	
01-2200-6692	OPP - One time Costs - Capital							-	-	
<b>Total Expenditures</b>		<b>2,568,711.56</b>	<b>1,670,633.65</b>	<b>1,562,505.00</b>	<b>1,268,569.63</b>	<b>1,498,663.00</b>	<b>1,538,275.30</b>	<b>1,547,649.00</b>	<b>48,986.00</b>	3.27%
<b>Police Stn - Vacant - Not Area Rated</b>										
01-2210-6100	Salaries - Full Time	2,120.68						-	-	
01-2210-6111	Wages PW Support	421.42						-	-	
01-2210-6120	Benefits - Full Time	365.39						-	-	
01-2210-6127	Benefits - PW Support	86.26						-	-	
01-2210-6270	Insurance	791.64						-	-	
01-2210-6300	Bldg Repair/Maintenance	84.95						-	-	
01-2210-6320	Janitorial Supplies	39.65						-	-	
01-2210-6330	Inspections/Contracts	603.52						-	-	
01-2210-6350	Electricity	4,591.31						-	-	
01-2210-6360	Water/Sewer	852.00						-	-	
01-2210-6370	Natural Gas/Heat	1,173.58						-	-	
01-2210-6380	Waste Disposal	83.97						-	-	
<b>Total Building Expenditures</b>		<b>11,214.37</b>	<b>-</b>					<b>-</b>	<b>-</b>	
<b>Total Operating Expenditures</b>		<b>2,579,925.93</b>	<b>1,670,633.65</b>	<b>1,562,505.00</b>	<b>1,268,569.63</b>	<b>1,498,663.00</b>	<b>1,538,275.30</b>	<b>1,547,649.00</b>	<b>48,986.00</b>	3.27%
<b>Surplus/(Deficit)</b>		<b>(1,874,361.55)</b>	<b>(1,535,359.29)</b>	<b>(1,512,505.00)</b>	<b>(1,191,576.15)</b>	<b>(1,480,851.00)</b>	<b>(1,449,286.64)</b>	<b>(948,400.00)</b>	<b>532,451.00</b>	-35.96%

## TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Conservation Authority Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Expenditures</b>										
01-2300-6680	Conservation Levy	88,073.00	91,586.00	91,938.00	91,938.00	99,781.00	99,781.00	105,000.00	5,219.00	
<b>Total Expenditures</b>		<b>88,073.00</b>	<b>91,586.00</b>	<b>91,938.00</b>	<b>91,938.00</b>	<b>99,781.00</b>	<b>99,781.00</b>	<b>105,000.00</b>	5,219.00	5.23%
<b>Surplus/Deficit</b>		<b>(88,073.00)</b>	<b>(91,586.00)</b>	<b>(91,938.00)</b>	<b>(91,938.00)</b>	<b>(99,781.00)</b>	<b>(99,781.00)</b>	<b>105,000.00</b>	<b>204,781.00</b>	<b>-205.23%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Building Department Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2400-5100	Building Permits	114,593.05	125,838.62	90,000.00	104,880.03	90,000.00	150,228.65	90,000.00	-	
01-2400-5105	Misc Revenue	5,387.61		25,000.00			3,059.25	-	-	
01-2400-5110	Septic System Severance				1,072.00		-	-	-	
01-2400-5125	Transfer from Reserve						-	11,084.00		
01-2400-5700	Zoning Certificates	6,000.00	4,735.00	5,000.00	4,315.00	5,000.00	3,360.00	3,000.00	(2,000.00)	
<b>Total Revenues</b>		<b>125,980.66</b>	<b>130,573.62</b>	<b>120,000.00</b>	<b>110,267.03</b>	<b>95,000.00</b>	<b>156,647.90</b>	<b>104,084.00</b>	<b>9,084.00</b>	9.56%
<b>Expenditures</b>										
01-2400-6100	Salaries - Full Time					67,378.00	72,931.02	57,500.00	(9,878.00)	
01-2400-6120	Benefits - Full Time					19,540.00	18,078.75	16,600.00	(2,940.00)	
01-2400-6200	Clothing/Uniforms	138.75		450.00		500.00	175.78	500.00	-	
01-2400-6210	Subscriptions/Memberships	509.36	224.70	800.00	334.14	1,000.00	120.00	1,000.00	-	
01-2400-6220	Training/Travel/Workshops	8,503.45	1,816.78	5,000.00	1,183.12	5,000.00	1,639.91	6,000.00	1,000.00	
01-2400-6240	Advertising/Promotion	370.19	159.78	375.00	292.91	375.00	26.46	375.00	-	
01-2400-6250	Office Supplies	2,134.63	1,233.38	1,000.00	1,418.76	1,000.00	2,771.34	1,000.00	-	
01-2400-6250	Computer Software			1,000.00		2,500.00		2,500.00	-	
01-2400-6260	Phone/Fax/Internet	1,170.62	812.03	1,500.00	547.79	1,500.00	328.09	500.00	(1,000.00)	
01-2400-6270	Insurance		1,238.72				1,200.00	1,609.00	1,609.00	
01-2400-6280	Legal/Accounting	362.46	10,000.00	10,000.00	50.88	10,000.00	4.58	7,500.00	(2,500.00)	
01-2400-6290	Materials/Supplies	391.91	164.09	1,000.00	475.09	1,200.00	144.29	1,000.00	(200.00)	
01-2400-6295	Transfer to Reserve	2,842.96	7,133.40				42,908.79	-	-	
01-2400-6330	Inspections/Contracts	104,040.67	102,608.96	112,632.00	74,920.87		15,239.01	3,500.00	3,500.00	
01-2400-6400	Equip Repair/Maintenance	808.65	156.81	1,250.00	2,734.85	1,250.00	-	2,500.00	1,250.00	
01-2400-6410	Fuel	687.25	1,293.80	1,550.00	27.40	1,550.00	264.08	2,000.00	450.00	
01-2400-6706	Office Rent	4,019.76	3,731.17	4,000.00	2,289.60	-	-	-	-	
01-2400-6707	Utilities				763.21		-	-	-	
<b>Total Expenditures</b>		<b>125,980.66</b>	<b>130,573.62</b>	<b>140,557.00</b>	<b>85,038.62</b>	<b>112,793.00</b>	<b>155,832.10</b>	<b>104,084.00</b>	<b>(8,709.00)</b>	-7.72%
<b>Surplus/Deficit</b>		<b>0.00</b>	<b>-</b>	<b>(20,557.00)</b>	<b>25,228.41</b>	<b>(17,793.00)</b>	<b>815.80</b>	<b>-</b>	<b>17,793.00</b>	-100.00%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Property Standards Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2410-5133	Inspections		80.00				-		-	
01-2410-5105	Misc Revenue/Fines		1,431.00	2,000.00	634.00	1,500.00	1,455.00	1,500.00	-	
<b>Total Revenue</b>		<b>-</b>	<b>1,511.00</b>	<b>2,000.00</b>	<b>634.00</b>	<b>1,500.00</b>	<b>1,455.00</b>	<b>1,500.00</b>	<b>-</b>	<b>0.00%</b>
<b>Expenditures</b>										
01-2410-6100	Salaries - Full Time					22,459.00	7,765.87	47,600.00	25,141.00	
01-2410-6120	Benefits - Full Time					6,514.00	635.88	12,650.00	6,136.00	
01-2410-6200	Clothing/Uniforms						109.90	100.00	100.00	
01-2410-6210	Subscriptions/Memberships						-	100.00	100.00	
01-2410-6220	Training/Travel/Workshops	596.38	634.48		613.85		436.16	500.00	500.00	
01-2410-6240	Advertising/Promotion	261.84		300.00		300.00	91.58	200.00	(100.00)	
01-2410-6250	Office Supplies	161.39	36.53	300.00	10.85	300.00	84.21	500.00	200.00	
01-2410-6280	Legal/Accounting	4,566.24	101.76	5,000.00		5,000.00	1,352.39	5,000.00	-	
01-2410-6330	Inspections/Contracts	6,391.36	6,274.47	7,000.00	5,709.57	7,000.00	-	5,000.00	(2,000.00)	
01-2410-6400	Equip Repair/Maintenance						-	200.00	200.00	
01-2410-6410	Fuel			2,700.00		2,700.00	-	2,000.00	(700.00)	
<b>Total Expenditures</b>		<b>11,977.21</b>	<b>7,047.24</b>	<b>15,300.00</b>	<b>6,334.27</b>	<b>44,273.00</b>	<b>10,475.99</b>	<b>73,850.00</b>	<b>29,577.00</b>	<b>66.81%</b>
<b>Surplus(Deficit)</b>		<b>(11,977.21)</b>	<b>(5,536.24)</b>	<b>(13,300.00)</b>	<b>(5,700.27)</b>	<b>(42,773.00)</b>	<b>(9,020.99)</b>	<b>(72,350.00)</b>	<b>(29,577.00)</b>	<b>69.15%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Animal Control Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2500-5100	Licences/Permits	8,950.00	22,995.00	20,000.00	22,830.00	21,000.00	20,015.00	21,000.00	-	
01-2500-5105	Fines	650.00	150.00	500.00	4,690.00	3,000.00	2,065.00	3,000.00	-	
01-2500-5125	Transfer from Reserve		9,000.00				-	-	-	
01-2500-5280	Livestock Claim Grants		8,230.00	1,000.00	450.00		2,455.00	1,500.00	1,500.00	
<b>Total Revenue</b>		<b>9,600.00</b>	<b>40,375.00</b>	<b>21,500.00</b>	<b>27,970.00</b>	<b>24,000.00</b>	<b>24,535.00</b>	<b>25,500.00</b>	<b>1,500.00</b>	<b>-5.88%</b>
<b>Expenditures</b>										
01-2500-6110	Wages - Dog Counter		10,504.00			14,000.00	2,877.01	2,500.00	(11,500.00)	
01-2500-6120	Benefits - Dog Counter		1,153.07			2,380.00	253.63	225.00	(2,155.00)	
01-2500-6280	Legal			500.00		500.00	-	-	(500.00)	
01-2500-6290	Materials/Supplies	586.33	1,464.55	1,000.00	816.24	1,000.00	2,312.96	1,800.00	800.00	
01-2500-6330	Inspections/Contracts		1,105.49	500.00		500.00	395.65	-	(500.00)	
01-2500-6660	Animal Control Officer	180.12	403.74	500.00	298.17	4,120.00	320.14	1,000.00	(3,120.00)	
01-2500-6670	Livestock Claims		9,079.21	1,500.00		1,500.00	1,648.42	1,500.00	-	
<b>Total Expenditures</b>		<b>766.45</b>	<b>23,710.06</b>	<b>4,000.00</b>	<b>1,114.41</b>	<b>24,000.00</b>	<b>7,807.81</b>	<b>7,025.00</b>	<b>(16,975.00)</b>	<b>241.64%</b>
<b>Surplus(Deficit)</b>		<b>8,833.55</b>	<b>16,664.94</b>	<b>17,500.00</b>	<b>26,855.59</b>	<b>-</b>	<b>16,727.19</b>	<b>18,475.00</b>	<b>18,475.00</b>	<b>-100.00%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Emergency Planning Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-2600-5280	Grants/Levies						-	-	-	
<b>Total Revenue</b>									-	
<b>Expenditures</b>										
01-2600-6113	COVID Wages - Clinic				8,100.35		-	-	-	
01-2600-6120	Benefits				1,431.74		-	-	-	
01-2600-6220	Training/Travel/Workshops			500.00		500.00	25.28	3,000.00	2,500.00	
01-2600-6290	Materials/Supplies			1,000.00		1,000.00	-	1,200.00	200.00	
01-2600-6292	COVID costs		38,937.37	10,000.00	45,835.83	10,000.00	8,212.19	5,000.00	(5,000.00)	
01-2600-6795	Public Education	176.30	176.30	2,500.00	277.04	2,500.00	187.13	500.00	(2,000.00)	
<b>Total Expenditures</b>		<b>176.30</b>	<b>39,113.67</b>	<b>14,000.00</b>	<b>55,644.96</b>	<b>14,000.00</b>	<b>8,424.60</b>	<b>9,700.00</b>	<b>(4,300.00)</b>	<b>-30.71%</b>
<b>Surplus(Deficit)</b>		<b>(176.30)</b>	<b>(39,113.67)</b>	<b>(14,000.00)</b>	<b>(55,644.96)</b>	<b>(14,000.00)</b>	<b>(8,424.60)</b>	<b>(9,700.00)</b>	<b>4,300.00</b>	<b>-30.71%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Public Works Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget-Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-3100-5120	Misc Revenue	25,884.49	40,145.52	1,200.00	8,768.10	1,200.00	9,386.41	163,220.00	162,020.00	
01-3100-5132	Entrance Permits	3,750.00	7,000.00	1,500.00	3,500.00	1,500.00	1,750.00		(1,500.00)	
01-3100-5125	Transfer from Reserve			93,710.00	17,373.62	30,000.00	167,300.49		(30,000.00)	
01-3100-5480	PW Income	9,662.85	150.00	6,000.00	(150.00)	6,000.00	150.00		(6,000.00)	
01-3186-5120	Misc Revenue - Gravel Pit				13,071.75		15,504.10		-	
<b>Total Revenue</b>		<b>39,297.34</b>	<b>47,295.52</b>	<b>102,410.00</b>	<b>42,563.47</b>	<b>38,700.00</b>	<b>194,091.00</b>	<b>163,220.00</b>	<b>124,520.00</b>	321.76%
<b>Expenditures</b>										
<b>Roads Paved</b>										
01-3110-6100	Wages	44,873.66	44,061.75	48,153.00	54,180.93	50,152.00	70,221.22	75,000.00	24,848.00	
01-3110-6120	Benefits	11,578.21	11,307.46	13,964.00	14,097.35	14,544.00	18,549.20	21,800.00	7,256.00	
01-3110-6130	Overtime		126.54	170.00	269.60	170.00	514.74	500.00	330.00	
01-3110-6290	Materials & Supplies	6,441.11	9,560.32	7,500.00	8,979.68	11,500.00	10,370.30	11,500.00	-	
01-3110-6330	Contracted Service	24,988.19		30,000.00		10,000.00	3,293.61	35,000.00	25,000.00	
<b>Total</b>		<b>87,881.17</b>	<b>65,056.07</b>	<b>99,787.00</b>	<b>77,527.56</b>	<b>86,366.00</b>	<b>102,949.07</b>	<b>143,800.00</b>	<b>57,434.00</b>	
<b>Roads Unpaved</b>										
01-3120-6100	Wages	24,155.17	27,564.94	36,782.00	23,065.87	38,280.00	15,569.25	45,000.00	6,720.00	
01-3120-6120	Benefits	6,431.23	7,394.25	10,667.00	6,423.15	11,101.00	4,478.85	13,100.00	1,999.00	
01-3120-6130	Overtime	751.79	223.38	1,000.00	580.11	1,000.00	1,800.90	2,000.00	1,000.00	
01-3120-6290	Materials & Supplies	196,994.78	217,005.28	225,000.00	6,132.74	229,275.00	227,027.75	100,000.00	(129,275.00)	
01-3120-6330	Contracted Service						-	150,000.00		
<b>Total</b>		<b>228,332.97</b>	<b>252,187.85</b>	<b>273,449.00</b>	<b>36,201.87</b>	<b>279,656.00</b>	<b>248,876.75</b>	<b>310,100.00</b>	<b>30,444.00</b>	
<b>Roads - Bridges &amp; Culverts</b>										
01-3131-6100	Wages	2,905.91	1,942.82	6,869.00	4,156.52	7,142.00	2,574.79	15,000.00	7,858.00	
01-3131-6120	Benefits	693.73	567.56	1,992.00	1,143.80	2,071.00	677.86	4,400.00	2,329.00	
01-3131-6130	Overtime		111.69				-	-	-	
01-3131-6290	Materials/Supplies	6,660.62	618.43	12,000.00	3,859.23	10,000.00	9,835.41	15,000.00	5,000.00	
01-3131-6295	Transfer to Reserves		23,000.00				-	-	-	
01-3131-6330	Contracted Service (Bridge Report)	3,015.66	3,267.82	26,500.00	19,622.50	5,000.00	2,824.05	5,000.00	-	
<b>Total</b>		<b>13,275.92</b>	<b>29,508.32</b>	<b>47,361.00</b>	<b>28,782.05</b>	<b>24,213.00</b>	<b>15,912.11</b>	<b>39,400.00</b>	<b>15,187.00</b>	
<b>Roads - Traffic Operations &amp; Roadside</b>										
01-3140-6100	Wages	73,542.48	44,448.33	79,851.00	52,850.05	83,494.00	50,597.23	80,000.00	(3,494.00)	
01-3140-6120	Benefits	18,873.00	11,334.62	23,157.00	13,792.06	24,213.00	12,255.00	23,250.00	(963.00)	
01-3140-6130	Overtime	1,764.51	556.34	2,000.00	1,611.42	2,000.00	1,684.43	2,000.00	-	
01-3140-6290	Materials/Supplies	15,243.83	17,012.52	22,500.00	12,136.82	22,500.00	11,154.43	15,000.00	(7,500.00)	
01-3140-6330	Contracted Service	39,780.68	50,110.64	61,000.00	22,102.64	44,000.00	43,194.06	45,000.00	1,000.00	
<b>Total</b>		<b>149,204.50</b>	<b>123,462.45</b>	<b>188,508.00</b>	<b>102,492.99</b>	<b>176,207.00</b>	<b>118,885.15</b>	<b>165,250.00</b>	<b>(10,957.00)</b>	
<b>Winter Control - Except Sidewalks &amp; Parking Lots</b>										
01-3150-6100	Wages	62,585.43	53,647.67	76,338.00	62,982.56	80,299.00	86,309.89	90,000.00	9,701.00	
01-3150-6120	Benefits	17,449.02	15,203.65	22,138.00	17,510.79	23,287.00	23,427.05	26,100.00	2,813.00	
01-3150-6130	Overtime	11,400.16	8,390.41	22,000.00	7,633.99	22,000.00	25,946.96	22,000.00	-	
01-3150-6290	Materials/Supplies	50,770.92	52,049.96	50,000.00	41,971.11	50,000.00	40,223.17	55,000.00	5,000.00	
01-3150-6330	Contracted Service	8,783.31	12,269.60	15,000.00	12,253.42	15,000.00	28,170.15	15,000.00	-	
<b>Total</b>		<b>150,988.84</b>	<b>141,561.29</b>	<b>185,476.00</b>	<b>142,351.87</b>	<b>190,586.00</b>	<b>204,077.22</b>	<b>208,100.00</b>	<b>17,514.00</b>	
<b>Parking Lots</b>										
01-3160-6100	Wages	6,114.65	8,755.28	8,207.00	11,654.59	8,584.00	18,579.93	11,500.00	2,916.00	
01-3160-6120	Benefits	1,793.02	2,267.65	2,380.00	2,962.09	2,489.00	4,629.83	3,350.00	861.00	
01-3160-6130	Overtime	314.53	153.35	250.00	510.00	250.00	1,843.82	300.00	50.00	
01-3160-6330	Contracted Service		290.02				-	-	-	
<b>Total</b>		<b>8,222.20</b>	<b>11,466.30</b>	<b>10,837.00</b>	<b>15,126.68</b>	<b>11,323.00</b>	<b>25,053.58</b>	<b>15,150.00</b>	<b>3,827.00</b>	
<b>Sidewalks</b>										
01-3161-6100	Wages	24,514.84	32,678.00	29,127.00	23,661.90	30,933.00	31,806.86	38,000.00	7,067.00	
01-3161-6120	Benefits	5,485.12	8,215.45	8,447.00	6,014.99	8,971.00	7,204.26	11,050.00	2,079.00	
01-3161-6130	Overtime	1,921.10	994.61	1,500.00	2,294.86	1,500.00	4,391.54	2,000.00	500.00	
01-3161-6290	Materials/Supplies	2,107.45	9,371.22	3,000.00		3,000.00	2,047.31	10,000.00	7,000.00	
<b>Total</b>		<b>34,028.51</b>	<b>51,259.28</b>	<b>42,074.00</b>	<b>31,971.75</b>	<b>44,404.00</b>	<b>45,449.97</b>	<b>61,050.00</b>	<b>16,646.00</b>	

TOWN OF NORTH HURON 2023 DRAFT BUDGET

		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget-Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Roads Administration</b>										
01-3180-6100	FT Salaries/Wages (PWA, ROH-1)	116,886.04	118,752.96	103,200.00	96,446.29	110,639.00	112,648.44	185,000.00	74,361.00	
01-3180-6101	Sick Days	10,823.19	12,648.79	20,000.00	11,205.52	20,895.00	15,341.32	53,700.00	32,805.00	
01-3180-6102	Stat Days	42,253.48	46,060.64	39,999.00	36,361.03	41,790.00	41,607.40	45,000.00	3,210.00	
01-3180-6103	Vacation Days	55,429.23	48,135.95	58,995.00	50,712.56	65,083.00	60,485.52	70,000.00	4,917.00	
01-3180-6104	Bereavement Days	444.88	1,239.36	1,500.00	253.65	1,500.00	1,238.88	1,500.00	-	
01-3180-6105	Patrol Inspection - PAT	17,160.67	19,187.30	18,544.00	19,521.67	19,313.00	16,082.27	23,000.00	3,687.00	
01-3180-6106	Training / Health and Safety	11,648.31	5,573.70	20,165.00	8,457.54	21,139.00	15,257.42	20,000.00	(1,139.00)	
01-3180-6107	PW Office	13,859.74	11,346.99	16,661.00	5,439.57	17,062.00	11,808.52	15,000.00	(2,062.00)	
01-3180-6109	Locates - LOC	175.88	1,427.11		13.24		-	-	-	
01-3180-6120	Benefits - FT	63,846.87	63,233.63	80,928.00	56,033.42	86,252.00	58,892.22	70,000.00	(16,252.00)	
01-3180-6120	Benefits - PT	369.92	190.81	500.00	160.98	500.00			(500.00)	
01-3180-6130	Overtime	2,110.58	2,327.67	1,000.00		1,000.00	200.00	1,000.00	-	
01-3180-6200	Clothing/Uniforms	7,529.68	4,310.52	5,825.00	6,235.74	5,825.00	5,788.59	8,000.00	2,175.00	
01-3180-6210	Subscriptions/Memberships	2,509.73	1,913.16	2,200.00	2,804.50	2,500.00	2,905.82	3,000.00	500.00	
01-3180-6220	Training/Travel/Workshops	10,110.86	5,248.34	12,000.00	9,791.01	8,400.00	9,476.46	16,000.00	7,600.00	
01-3180-6230	Health & Safety	272.17			1,854.63	5,000.00	1,194.77	2,500.00	(2,500.00)	
01-3180-6240	Advertising/Promotion	415.48	562.10	1,850.00	111.94	1,850.00	1,176.46	1,500.00	(350.00)	
01-3180-6250	Office Supplies	2,019.07	2,171.74	4,800.00	3,960.58	3,600.00	1,784.76	2,000.00	(1,600.00)	
01-3180-6260	Phone/Fax/Internet	11,677.56	4,360.53	8,880.00	3,246.46	7,880.00	2,601.90	3,000.00	(4,880.00)	
01-3180-6270	Insurance	4,487.48	22,594.71	26,358.00	26,358.49	27,346.00	28,636.87	30,680.00	3,334.00	
01-3180-6280	Legal		314.18	750.00	585.12	1,000.00	1,103.83	3,000.00	2,000.00	
01-3180-6290	Materials/Supplies	23,927.15	13,240.51	15,000.00	12,827.73	15,000.00	6,498.33	10,000.00	(5,000.00)	
01-3180-6292	Misc Expenses	5,649.68	5,999.71	6,400.00	9,350.88	6,400.00	6,757.56	7,000.00	600.00	
01-3180-6295	Transfer to Reserve - Equipment/B	283,299.20	17,500.00	17,500.00	17,500.00	56,500.00	905,133.00	163,220.00	106,720.00	
01-3180-6330	Contracted Service		126.81		560.71		3,686.15	-	-	
01-3180-6340	Engineering	7,155.43	355.55	8,000.00		15,000.00	7,779.02	15,000.00	-	
01-3180-6450	Drain Assessments	483.34		70,710.00	1,718.96	30,000.00	42,534.33	20,000.00	(10,000.00)	
01-3180-6472	Radio Equipment	1,222.51	6,444.06	1,500.00	1,148.50	2,000.00	1,187.50	3,500.00	1,500.00	
01-3180-6902	Debt - Interest						-	-	-	
01-3180-6910	LAS Road Assessment		14,904.79		4,945.54				-	
01-3100-6955	Gain/Loss on Disposal	(24,124.99)	(337.63)		(180.88)				-	
<b>Total</b>		<b>671,643.14</b>	<b>429,833.99</b>	<b>543,265.00</b>	<b>387,425.38</b>	<b>573,474.00</b>	<b>1,361,807.34</b>	<b>772,600.00</b>	<b>199,126.00</b>	
<b>Wingham &amp; EW PW Shops (Formally Public Works Facilities)</b>										
01-3181-6100	Wages	22,329.35	32,633.18	25,317.00	36,895.83	29,374.00	29,829.65	37,000.00	7,626.00	
01-3181-6120	Benefits	5,556.05	8,385.85	8,500.00	9,016.71	8,500.00	6,680.45	11,000.00	2,500.00	
01-3181-6260	Phone/Fax/Internet	2,540.39	2,661.04	5,200.00	1,931.31	5,200.00	2,865.97	3,000.00	(2,200.00)	
01-3181-6270	Insurance	1,350.40	406.51	1,340.00			-	-	-	
01-3181-6290	Materials/Supplies	52.92	794.06		1,153.52		7,992.23	3,000.00	3,000.00	
01-3181-6300	Repairs & Maintenance	4,629.23	9,467.89	2,000.00	1,730.22	5,000.00	26,192.80	15,000.00	10,000.00	
01-3181-6330	Contracted Service		4,782.04	1,980.00	3,526.53	1,980.00	10,976.22	12,000.00	10,020.00	
01-3181-6320	Janitorial Supplies	1,799.42	48.26	200.00	153.78	200.00	1,005.51	750.00	550.00	
01-3181-6350	Electricity	7,930.27	8,663.15	10,636.00	6,229.17	10,636.00	9,078.59	10,000.00	(636.00)	
01-3181-6360	Water/Sewer	2,131.13	2,159.28	2,793.00	1,286.91	2,793.00	1,778.29	2,500.00	(293.00)	
01-3181-6370	Natural Gas/heat	5,390.44	4,490.70	9,500.00	3,901.61	9,500.00	5,891.09	8,000.00	(1,500.00)	
01-3181-6375	Propane	3,849.68	1,259.12	4,000.00	3,172.47	4,000.00	8,098.64	10,000.00	6,000.00	
01-3181-6380	Waste Disposal		1,119.74	1,460.00	1,348.89	1,460.00	2,185.86	25,000.00	23,540.00	
<b>Total</b>		<b>57,559.28</b>	<b>76,870.82</b>	<b>72,926.00</b>	<b>70,346.95</b>	<b>78,643.00</b>	<b>112,575.30</b>	<b>137,250.00</b>	<b>58,607.00</b>	
<b>Gravel Pit</b>										
01-3186-6100	Wages	873.40			215.28		-	-	-	
01-3186-6120	Benefits	199.37			59.11		-	-	-	
01-3186-6290	Materials/Supplies	1,818.07					-	-	-	
01-3186-6295	Transfer to Reserve	15,680.57	16,616.63				-	-	-	
01-3186-6300	Repairs & Maintenance			1,200.00	9.13	1,500.00	-	1,500.00	-	
01-3186-6330	Contracted Service	1,632.20		2,000.00		2,000.00	2,148.24	2,000.00	-	
<b>Total</b>		<b>20,203.61</b>	<b>16,616.63</b>	<b>3,200.00</b>	<b>283.52</b>	<b>3,500.00</b>	<b>2,148.24</b>	<b>3,500.00</b>	<b>-</b>	
<b>Crossing Guards</b>										
01-3188-6110	Wages	11,116.13	7,594.92	12,600.00	5,265.78	13,000.00	11,781.07	15,000.00	2,000.00	
01-3188-6120	Benefits	1,166.49	698.15	2,646.00	392.27	2,730.00	924.81	3,000.00	270.00	
01-3188-6290	Materials/Supplies			400.00	545.21	400.00	27.67	500.00	100.00	
<b>Total</b>		<b>12,282.62</b>	<b>8,293.07</b>	<b>15,646.00</b>	<b>6,203.26</b>	<b>16,130.00</b>	<b>12,733.55</b>	<b>18,500.00</b>	<b>2,370.00</b>	
<b>Fleet (Formally Vehicles &amp; Equipment)</b>										
01-3182-6100	Wages	56,592.44	54,162.60	55,972.00	47,453.69	58,245.00	52,099.25	63,000.00	4,755.00	
01-3182-6120	Benefits	14,811.32	14,149.62	16,232.00	12,290.87	16,891.00	13,476.76	18,500.00	1,609.00	
01-3182-6270	Insurance	8,458.00	11,391.00	13,132.00	13,132.00	17,423.00	16,132.00	16,112.00	(1,311.00)	
01-3182-6290	Materials/Supplies	84,301.44	141,594.36	75,000.00	101,609.53	78,375.00	146,286.67	120,000.00	41,625.00	
01-3182-6330	Contracted Service	105,591.40	84,781.38	98,000.00	44,838.15	102,410.00	37,317.89	40,000.00	(62,410.00)	
01-3182-6410	Fuel	118,640.31	93,865.59	120,000.00	92,980.62	125,400.00	200,372.89	175,000.00	49,600.00	
01-3182-6470	License Fees	12,588.89	11,022.25	13,500.00		14,000.00	9,887.80	14,000.00	-	
<b>Total</b>		<b>400,983.80</b>	<b>410,966.80</b>	<b>391,836.00</b>	<b>312,304.86</b>	<b>412,744.00</b>	<b>475,573.26</b>	<b>446,612.00</b>	<b>33,868.00</b>	
<b>Special Events</b>										
01-3190-6100	Wages	5,741.69	3,641.63	3,400.00	4,635.59	3,539.00	5,387.57	5,500.00	1,961.00	
01-3190-6120	Benefits	1,551.87	971.81	986.00	1,234.04	1,026.00	1,454.05	1,600.00	574.00	
01-3190-6130	Overtime	690.22	88.47	1,200.00	144.18	1,200.00	658.73	1,500.00	300.00	
01-3190-6290	Materials/Supplies			500.00	784.31	500.00	-	-	(500.00)	
01-3190-6330	Contracted Service	1,054.50		3,000.00		3,000.00	1,614.12	-	(3,000.00)	
01-3190-6401	Machinery Rentals						-	-	-	
<b>Total</b>		<b>9,038.28</b>	<b>4,701.91</b>	<b>9,086.00</b>	<b>6,798.12</b>	<b>9,265.00</b>	<b>9,114.47</b>	<b>8,600.00</b>	<b>(665.00)</b>	
<b>Total Operating</b>		<b>1,856,004.80</b>	<b>1,626,283.80</b>	<b>1,883,451.00</b>	<b>1,217,816.86</b>	<b>1,906,511.00</b>	<b>2,735,156.01</b>	<b>2,329,912.00</b>	<b>423,401.00</b>	22.21%
Surplus(Deficit)		(1,816,707.46)	(1,578,988.28)	(1,781,041.00)	(1,175,253.39)	(1,867,811.00)	(2,541,065.01)	(2,166,692.00)	(298,881.00)	16.00%



TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Streetlighting Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-3400-5450	Humphrey Consumption	1,982.37	977.52	2,050.00	1,784.90	2,050.00	2,068.53	2,050.00	-	
01-3400-5450	Humphrey S/L Repairs & Maintenance			200.00		200.00		200.00	-	
01-3400-5450	Auburn Consumption	844.34		1,050.00		1,050.00		1,050.00	-	
01-3400-5450	Auburn S/L Repairs & Maintenance			475.00		475.00		475.00	-	
01-3400-5450	Hutton Heights Consumption	1,206.24		1,100.00		1,100.00		1,100.00	-	
01-3400-5450	Hutton Heights S/L Repairs & Maint			350.00		350.00		350.00	-	
01-3400-5450	Whitechurch Consumption			400.00		400.00		400.00	-	
01-3400-5450	Belgrave Consumption	397.52		900.00		900.00		900.00	-	
		<b>4,430.47</b>	<b>977.52</b>	<b>6,525.00</b>	<b>1,784.90</b>	<b>6,525.00</b>	<b>2,068.53</b>	<b>6,525.00</b>	-	0.00%
<b>Wingham Streetlights</b>										
01-3401-6100	Wages	1,176.29	805.32		149.08		196.86	500.00	500.00	
01-3401-6120	Benefits	322.82	221.29		41.12		93.88	150.00	150.00	
01-3401-6130	Overtime	257.23					98.43	-	-	
01-3401-6290	Materials/Supplies	125.12		500.00	2,494.60	500.00	244.10	2,000.00	1,500.00	
01-3401-6295	Transfer to Reserve - Loan Paymen	19,440.00	20,000.00	22,500.00	22,500.00	22,500.00	27,921.57	-	(22,500.00)	
01-3401-6330	Sub-Contract Exp	1,992.07	2,544.00	500.00	575.00	500.00	3,491.80	5,000.00	4,500.00	
01-3401-6350	Hydro	68,192.11	45,802.17	65,000.00	39,645.34	53,000.00	56,604.74	50,000.00	(3,000.00)	
01-3401-6902	Loan Interest	4,835.36					5,218.93	-	-	
		<b>96,341.00</b>	<b>69,372.78</b>	<b>88,500.00</b>	<b>65,405.14</b>	<b>76,500.00</b>	<b>93,870.31</b>	<b>57,650.00</b>	<b>(18,850.00)</b>	-24.64%
<b>Blyth Streetlights</b>										
01-3402-6100	Wages	398.15			292.19		-	500.00	500.00	
01-3402-6120	Benefits	93.28			19.76		-	150.00	150.00	
01-3402-6130	Overtime	87.17			119.16		-	-	-	
01-3402-6290	Materials/Supplies		8.13	500.00	4,154.17	500.00	3,677.33	5,000.00	4,500.00	
01-3402-6295	Transfer to Reserve - Loan Paymen	11,278.00	15,000.00	17,500.00	17,500.00	17,500.00	11,966.72	-	(17,500.00)	
01-3402-6330	Sub-Contract Exp		350.55	500.00	4,084.03	500.00	2,102.86	3,000.00	2,500.00	
01-3402-6350	Hydro	17,229.75	7,078.73	15,000.00	5,661.87	8,500.00	8,759.80	10,000.00	1,500.00	
01-3402-6902	Loan Interest	2,072.30					2,236.68	-	-	
		<b>31,158.65</b>	<b>22,437.41</b>	<b>33,500.00</b>	<b>31,831.18</b>	<b>27,000.00</b>	<b>28,743.39</b>	<b>18,650.00</b>	<b>(8,350.00)</b>	-30.93%
<b>Humphrey Streetlights</b>										
01-3403-6330	Sub-Contract Exp			250.00		250.00	315.46	500.00	250.00	
01-3403-6350	Hydro	1,419.75	580.44	2,000.00	461.05	2,000.00	677.94	2,000.00	-	
	Total Expense	<b>1,419.75</b>	<b>580.44</b>	<b>2,250.00</b>	<b>461.05</b>	<b>2,250.00</b>	<b>993.40</b>	<b>2,500.00</b>	<b>250.00</b>	11.11%
<b>Auburn Streetlights</b>										
01-3404-6290	Materials/Supplies			275.00		275.00	517.67	1,000.00	725.00	
01-3404-6330	Sub-Contract Exp			250.00	52.57	250.00	-	1,000.00	750.00	
01-3404-6350	Hydro	794.54	586.03	1,000.00	413.75	1,000.00	684.44	1,000.00	-	
	Total Expense	<b>794.54</b>	<b>586.03</b>	<b>1,525.00</b>	<b>466.32</b>	<b>1,525.00</b>	<b>1,202.11</b>	<b>3,000.00</b>	<b>1,475.00</b>	96.72%
<b>Hutton Heights Streetlights</b>										
01-3405-6290	Materials/Supplies			200.00		200.00	-	200.00	-	
01-3405-6330	Sub-Contract Exp			250.00		250.00	-	250.00	-	
01-3405-6350	Hydro	823.24	263.19	1,000.00	213.99	1,000.00	314.54	1,000.00	-	
	Total Expense	<b>823.24</b>	<b>263.19</b>	<b>1,450.00</b>	<b>213.99</b>	<b>1,450.00</b>	<b>314.54</b>	<b>1,450.00</b>	-	0.00%
<b>Whitechurch Streetlights</b>										
01-3406-6350	Hydro			400.00		400.00	-	-	(400.00)	
	Total Expense	-		<b>400.00</b>	-	<b>400.00</b>	-	-	<b>(400.00)</b>	-100.00%
<b>Belgrave Streetlights</b>										
01-3407-6100	Wages				25.08		-	-	-	
01-3407-6120	Benefits				6.16		-	-	-	
01-3407-6350	Hydro	1,086.62		900.00	479.70	900.00	439.71	475.00	(425.00)	
	Total Expense	<b>1,086.62</b>		<b>900.00</b>	<b>510.94</b>	<b>900.00</b>	<b>439.71</b>	<b>475.00</b>	<b>(425.00)</b>	-47.22%
<b>Total Expenditures</b>		131,623.80	93,239.85	128,525.00	98,888.62	110,025.00	125,563.46	83,725.00	<b>(26,300.00)</b>	-23.90%
<b>Total Operating</b>		131,623.80	93,239.85	128,525.00	98,888.62	110,025.00	125,563.46	83,725.00	<b>(26,300.00)</b>	-23.90%
<b>Surplus(Deficit)</b>		(127,193.33)	(92,262.33)	(122,000.00)	(97,103.72)	(103,500.00)	(123,494.93)	(77,200.00)	<b>26,300.00</b>	-25.41%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Storm Sewer Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Expenditures</b>										
<b>Wingham Storm</b>										
01-4200-6100	Salaries - Full Time	3,993.31		2,912.00	3,235.49	3,061.00	996.90	5,500.00	2,439.00	
01-4200-6120	Benefits - Full Time	791.68		845.00	630.84	888.00	197.80	1,600.00	712.00	
01-4200-6290	Materials/Supplies				721.07		214.71	2,000.00	2,000.00	
01-4200-6330	Inspections/Contracts	12,945.61	10,829.80	10,000.00	11,877.43	10,000.00	11,359.98	15,000.00	5,000.00	
01-4200-6335	MOE						50.00	50.00	50.00	
01-4200-6401	Machinery Rental						-	-	-	
<b>Total</b>		<b>17,730.60</b>	<b>10,829.80</b>	<b>13,757.00</b>	<b>16,464.83</b>	<b>13,949.00</b>	<b>12,819.39</b>	<b>24,150.00</b>	<b>10,201.00</b>	73.13%
<b>Blyth Storm</b>										
01-4210-6100	Salaries - Full Time	394.03	908.68	1,371.00	468.15	1,404.00	3,625.84	3,000.00	1,596.00	
01-4210-6120	Benefits - Full Time	104.23	264.84	398.00	119.78	421.00	962.43	900.00	479.00	
01-4210-6290	Materials/Supplies				721.07		-	2,000.00	2,000.00	
01-4210-6330	Inspections/Contracts	2,903.47	2,693.08	3,500.00	3,462.90	4,000.00	4,512.26	5,000.00	1,000.00	
01-4210-6335	MOE						50.00	50.00	50.00	
<b>Total</b>		<b>3,401.73</b>	<b>3,866.60</b>	<b>5,269.00</b>	<b>4,771.90</b>	<b>5,825.00</b>	<b>9,100.53</b>	<b>10,950.00</b>	<b>5,075.00</b>	87.98%
<b>Total Storm System</b>		<b>21,132.33</b>	<b>14,696.40</b>	<b>19,026.00</b>	<b>21,236.73</b>	<b>19,774.00</b>	<b>21,919.92</b>	<b>35,100.00</b>	<b>15,326.00</b>	77.51%
Surplus(Deficit)		3,401.73	3,866.60	5,269.00	4,771.90	5,825.00	9,100.53	(35,100.00)	(40,925.00)	-702.58%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Cemetery Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
<b>Wingham Cemetery</b>										
01-5400-5120	Misc Revenue	709.20		50.00		50.00	-	-	(50.00)	
01-5400-5290	Revenue - Other Municipalities	17,308.00	17,308.00				-	-	-	
01-5400-5300	Plots Sales	15,908.87	18,822.96	15,000.00	35,608.83	22,500.00	14,390.78	15,000.00	(7,500.00)	
01-5400-5303	Plot Sales - C & M				1,051.56		-	-	-	
01-5400-5305	Grave Openings	13,971.63	23,448.32	20,725.00	27,975.09	25,000.00	28,448.16	25,000.00	-	
01-5400-5310	Storage Vault Rental	2,290.00	2,003.23	1,500.00	1,217.13	1,500.00	1,082.04	1,000.00	(500.00)	
01-5400-5320	Niche Plaque Sales		1,395.00	465.00	3,125.43	1,000.00	29,873.78	1,000.00	-	
01-5400-5370	Perpetual Care Interest	7,402.90	4,034.73	3,600.00	2,164.25	3,600.00	7,555.83	3,600.00	-	
01-5400-5375	Monument Care Interest			150.00		300.00	-	-	(300.00)	
<b>Blyth Cemetery</b>										
01-5410-5110	Donations			50.00		50.00	-	-	(50.00)	
01-5410-5300	Plots Sales	4,946.20	4,088.68	3,200.00	8,336.94	5,000.00	5,588.69	4,000.00	(1,000.00)	
01-5410-5303	Plot Sales - C & M						-	-	-	
01-5410-5305	Grave Openings	10,591.63	8,843.49	3,500.00	14,712.95	10,000.00	9,321.65	5,000.00	(5,000.00)	
01-5410-5375	Monument Care Interest	280.40	154.21	150.00	86.34		319.54	200.00	200.00	
<b>Total Revenue</b>		<b>73,408.83</b>	<b>80,098.62</b>	<b>48,390.00</b>	<b>94,278.52</b>	<b>69,000.00</b>	<b>96,580.47</b>	<b>54,800.00</b>	<b>(14,200.00)</b>	-20.58%
<b>Expenditures</b>										
<b>Wingham Cemetery</b>										
01-5400-6100	Salaries - Full Time	44,017.74	61,013.02	33,537.00	42,349.27	39,492.00	54,711.92	12,000.00	(27,492.00)	
01-5400-6110	Wages PT	8,880.43	4,561.35	5,862.00	286.48	5,965.00	-	-	(5,965.00)	
01-5400-6120	Benefits	12,396.89	16,602.49	11,374.00	10,952.92	11,453.00	15,225.92	3,480.00	(7,973.00)	
01-5400-6210	Subscriptions/Memberships	173.60	129.48	200.00	258.96	200.00	172.64	200.00	-	
01-5400-6220	Training/Travel/Workshops		18.63	500.00	-	500.00	56.67	-	(500.00)	
01-5400-6250	Office Supplies	27.70	24.89	-	-	-	29.84	-	-	
01-5400-6260	Phone/Fax/Internet	911.88	456.99	800.00	338.85	800.00	279.64	350.00	(450.00)	
01-5400-6270	Insurance	562.32	973.67	1,132.00	1,131.62	1,253.00	1,869.54	1,312.00	59.00	
01-5400-6290	Materials/Supplies	6,645.31	1,349.74	6,000.00	775.10	2,500.00	2,798.97	3,000.00	500.00	
01-5400-6292	Misc Expense	9,808.19	1,841.87	7,285.00	5,054.65	7,285.00	1,722.41	2,000.00	(5,285.00)	
01-5400-6295	Transfer to Reserve	2,058.99		-	-	-	-	-	-	
01-5400-6300	Building Repair/Maintenance	381.92	839.51	3,400.00	876.85	3,400.00	212.23	2,500.00	(900.00)	
01-5400-6330	Inspections & Contracts		5,307.80	4,800.00	7,751.97	4,800.00	8,103.58	53,175.00	48,375.00	
01-5400-6350	Electricity	1,237.18	1,036.99	1,119.00	773.65	1,119.00	1,208.39	1,250.00	131.00	
01-5400-6870	Plaque Purchases		(914.72)		2,170.22		4,727.29	-	-	
<b>Total Expenditures</b>		<b>87,102.15</b>	<b>93,241.71</b>	<b>76,009.00</b>	<b>72,720.54</b>	<b>78,767.00</b>	<b>91,119.04</b>	<b>79,267.00</b>	<b>500.00</b>	0.63%
<b>Blyth Cemetery</b>										
01-5410-6100	Salaries - Full Time	11,962.33	9,518.13	19,882.00	9,520.55	26,328.00	15,098.12	12,000.00	(14,328.00)	
01-5410-6110	Wages PT			1,712.00	-	1,712.00	-	-	(1,712.00)	
01-5410-6120	Benefits - Full Time	3,004.54	2,605.58	5,766.00	2,113.47	7,635.00	3,599.72	3,480.00	(4,155.00)	
01-5410-6210	Subscriptions/Memberships	173.60	113.23	200.00	-	200.00	125.93	200.00	-	
01-5410-6260	Phone/Fax/Internet	305.28	306.54	420.00	228.96	420.00	175.81	420.00	-	
01-5410-6270	Insurance	302.79	521.29	609.00	609.33	617.00	-	656.00	39.00	
01-5410-6290	Materials/Supplies	41.94	245.01	2,000.00	239.55	500.00	811.24	2,000.00	1,500.00	
01-5410-6292	Misc Expense	1,896.49	2,788.23	2,845.00	558.17	2,845.00	343.50	1,000.00	(1,845.00)	
01-5410-6300	Building Repair/Maintenance	11.89	55.73	300.00	-	300.00	12.64	300.00	-	
01-5410-6330	Inspections/Contracts		2,643.73	2,400.00	2,518.37	2,400.00	4,480.93	31,425.00	29,025.00	
<b>Total Expenditures</b>		<b>17,698.86</b>	<b>18,797.47</b>	<b>36,134.00</b>	<b>15,788.40</b>	<b>42,957.00</b>	<b>24,647.89</b>	<b>51,481.00</b>	<b>8,524.00</b>	19.84%
<b>Closed Cemeteries</b>										
01-5420-6100	Salaries & Wages	774.41	788.26	1,003.00	3,242.14	1,085.00	2,720.79	2,500.00	1,415.00	
01-5420-6120	Benefits	143.75	224.63	291.00	894.26	315.00	647.27	750.00	435.00	
<b>Total</b>		<b>918.16</b>	<b>1,012.89</b>	<b>1,294.00</b>	<b>4,136.40</b>	<b>1,400.00</b>	<b>3,368.06</b>	<b>3,250.00</b>	<b>1,850.00</b>	132.14%
<b>Total Cemeteries Expenses</b>		<b>105,719.17</b>	<b>113,052.07</b>	<b>113,437.00</b>	<b>92,645.34</b>	<b>123,124.00</b>	<b>119,134.99</b>	<b>133,998.00</b>	<b>10,874.00</b>	8.83%
<b>Surplus(Deficit)</b>		<b>(32,310.34)</b>	<b>(32,953.45)</b>	<b>(65,047.00)</b>	<b>1,633.18</b>	<b>(54,124.00)</b>	<b>(22,554.52)</b>	<b>(79,198.00)</b>	<b>(25,074.00)</b>	46.33%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Waste Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Landfill Administration</b>										
01-4810-5125	Transfer from Reserves							-		
01-4810-5280	Grants - WDO	44,145.83	55,141.55	45,000.00	41,735.31	45,000.00	62,849.24	45,000.00	-	
01-4810-5400	Bag Tags	110,466.50	124,421.10	105,000.00	111,160.50	125,000.00	119,801.00	110,000.00	(15,000.00)	
01-4810-5420	Recycling Revenue - Blue Box	1,501.53	2,125.68	1,100.00	640.97	1,100.00	417.10	400.00	(700.00)	
<b>Wingham Landfill</b>										
01-4820-5410	Tipping Fees	230,044.60	248,226.89	200,000.00	146,134.77	175,000.00	203,505.25	180,000.00	5,000.00	
01-4820-5412	Scrap Metal	2,489.90	3,580.92	1,500.00	5,958.04	1,500.00	7,557.46	3,000.00	1,500.00	
01-4820-5413	e-Waste	130.81	90.00	150.00		150.00	97.70	100.00	(50.00)	
Total Revenue		<b>388,779.17</b>	<b>433,586.14</b>	<b>352,750.00</b>	<b>305,629.59</b>	<b>347,750.00</b>	<b>394,227.75</b>	<b>338,500.00</b>	<b>(9,250.00)</b>	-2.66%
<b>Expenses</b>										
<b>Curbside Collection</b>										
01-4800-6497	Processing - Recycling			56,480.00	17,901.40	56,480.00	46,173.37	50,000.00	(6,480.00)	
01-4800-6498	Garbage	111,303.00	113,529.00	115,970.00	87,263.41	115,970.00	122,769.17	125,000.00	9,030.00	
01-4800-6499	Recycling	77,029.48	78,570.04	58,110.00	74,948.37	58,110.00	123,530.70	126,000.00	67,890.00	
Total Curbside		<b>188,332.48</b>	<b>192,099.04</b>	<b>230,560.00</b>	<b>180,113.18</b>	<b>230,560.00</b>	<b>292,473.24</b>	<b>301,000.00</b>	<b>70,440.00</b>	30.55%
<b>Landfill Administration</b>										
01-4810-6100	Salaries & Wages	17,318.45	17,251.80	15,623.00	14,550.34	16,698.00	10,304.90	18,000.00	1,302.00	
01-4810-6120	Benefits	4,007.24	4,170.17	4,531.00	3,602.05	4,842.00	2,617.32	5,250.00	408.00	
01-4810-6220	Training		2,238.72	500.00	-	500.00	-	500.00	-	
01-4810-6250	Office Supplies	903.90	89.09	750.00	47.85	750.00	399.82	500.00	(250.00)	
01-4810-6255	Postage/Courier									
01-4810-6260	Phone/Fax/Internet	587.64	517.76	750.00	550.66	750.00	277.69	325.00	(425.00)	
01-4810-6270	Insurance	7,085.46	14,768.59	17,339.00	17,338.51	19,041.00	19,041.03	20,509.00	1,468.00	
01-4810-6295	Trans to Res - Loan/Post Closure	134,900.00	179,500.00	62,500.00	62,500.00	62,500.00	87,363.29	62,500.00	-	
01-4810-6300	Building Repair/Maintenance	1,036.21	132.44				188.10			
01-4810-6310	Taxes	32,327.84	35,657.72	33,298.00	36,233.19	36,500.00	37,480.93	38,000.00	1,500.00	
01-4810-6340	Engineering		6,003.84			500.00			(500.00)	
01-4810-6490	Operating Expense	55.00	886.33	2,000.00	576.19	2,000.00	3,801.55	5,000.00	3,000.00	
01-4810-6902	Debt - Interest									
Total Administration		<b>198,221.74</b>	<b>261,216.46</b>	<b>137,291.00</b>	<b>135,398.79</b>	<b>144,081.00</b>	<b>161,474.63</b>	<b>150,584.00</b>	<b>6,503.00</b>	4.51%
<b>Wingham Landfill</b>										
01-4820-6100	Salaries & Wages	45,097.39	52,472.17	28,541.00	36,957.50	30,860.00	52,297.14	52,000.00	21,140.00	
01-4820-6110	Salaries PT	24,967.21	21,798.96	29,323.00	22,031.53	30,030.00	19,454.10	15,100.00	(14,930.00)	
01-4820-6120	Benefits	15,586.30	16,241.62	8,277.00	11,106.32	8,950.00	15,397.59	15,000.00	6,050.00	
01-4820-6292	Grinding & Crushing	19,228.97	1,017.60	34,000.00	508.80	34,000.00	29,510.40	30,000.00	(4,000.00)	
01-4820-6330	Inspections/Contracts	12,780.06	9,978.58	5,000.00	13,732.30	2,000.00	17,933.26	15,000.00	13,000.00	
01-4820-6335	Depot Recycling					7,000.00	4,273.92	2,000.00	(5,000.00)	
01-4820-6350	Electricity	1,306.89	1,012.69	1,278.00	739.53	1,278.00	1,284.51	1,200.00	(78.00)	
01-4820-6401	Machinery Rental		3,312.29	7,500.00		7,500.00		7,500.00		
01-4820-6400	Equipment Repair & Maintenance	7,052.87			4,772.55	10,000.00		10,000.00		
01-4820-6410	Fuel	9,362.26	12,076.05	9,000.00	13,157.81	9,000.00	14,676.11	15,000.00	6,000.00	
01-4820-6490	Operating Cost	7,814.92	16,962.42	20,000.00	7,503.41	20,000.00	9,561.21	20,000.00	-	
01-4820-6492	Annual Costs	30,303.09	33,149.85	26,200.00	17,934.33	26,200.00	25,466.01	30,000.00	3,800.00	
01-4820-6494	Pest Control	1,595.11	580.04	1,500.00	1,365.64	1,500.00	1,979.49	2,000.00	500.00	
01-4820-6910	Studies - Off Site Investigation			25,200.00	7,085.83	53,000.00	2,267.49	50,000.00	(3,000.00)	
01-4820-6955	Gain/Loss on Disposal	(7,632.00)					19,316.21			
Total Wingham Landfill		<b>167,463.07</b>	<b>168,602.27</b>	<b>195,819.00</b>	<b>136,895.55</b>	<b>241,318.00</b>	<b>213,417.41</b>	<b>264,800.00</b>	<b>23,482.00</b>	9.73%
<b>E/W Landfill</b>										
01-4830-6492	Annual Costs	9,710.22	12,719.34	12,200.00	3,499.54	12,200.00	3,113.19	3,500.00	(8,700.00)	
Total E/W Landfill		<b>9,710.22</b>	<b>12,719.34</b>	<b>12,200.00</b>	<b>3,499.54</b>	<b>12,200.00</b>	<b>3,113.19</b>	<b>3,500.00</b>	<b>(8,700.00)</b>	-71.31%
<b>B/H Landfill</b>										
01-4840-6295	Transfer to Reserve		12,900.00					-	-	
01-4840-6490	Operating Cost	19,098.22	16,533.80	20,000.00	8,677.19	20,000.00	25,089.93	20,000.00	-	
Total B/H Landfill			<b>29,433.80</b>	<b>20,000.00</b>	<b>8,677.19</b>	<b>20,000.00</b>	<b>25,089.93</b>	<b>20,000.00</b>	-	0.00%
Total Waste Expense		<b>582,825.73</b>	<b>651,170.91</b>	<b>595,870.00</b>	<b>464,584.25</b>	<b>648,159.00</b>	<b>695,568.40</b>	<b>739,884.00</b>	<b>91,725.00</b>	14.15%
Surplus/Deficit		(194,046.56)	(217,584.77)	(243,120.00)	(158,954.66)	(300,409.00)	(301,340.65)	(401,384.00)	(100,975.00)	33.61%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Child Care Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
01-6400-5120	Misc Revenue			3,429.64		9,545.09	-	-		
01-6400-5125	Transfer from Reserve	18,708.71		42,075.46		-	-	-		
01-6400-5205	Revenue from Parents	451,083.36	213,244.28	441,728.00	346,063.25	413,299.77	261,114.55	(219,776.95)		
01-6400-5290	County - Restart Funds	10,000.00	132,524.87			31,264.52	-	-		
01-6400-5291	County - Special Purpose			2,437.50		18,824.12	-	-		
01-6400-5292	CWELCC Subsidy-County of Huron					148,349.16	364,448.76	364,448.76		
01-6400-5294	CWELCC Subsidy -Escalation					-	21,211.32	21,211.32		
01-6400-5295	CWELCC Subsidy Workforce					-	18,000.00	18,000.00		
01-6400-5505	Fee Subsidy (County)	138,775.95	131,744.39	220,864.00	118,706.23	200,726.50	92,433.53	87,038.19	(113,688.31)	
01-6400-5510	Program Assistant	13,495.45	5,698.06		14,744.18		12,249.84	-		
01-6400-5515	Direct Operating Grant	182,969.63	228,820.41	211,218.00	193,617.27	211,218.00	243,611.36	252,138.48	40,920.48	
01-6400-5520	Health & Safety Grant	15,000.00	10,000.00	3,000.00	50,601.16	3,000.00	27,105.26	12,000.00	9,000.00	
01-6400-5521	Wage Enhancement	52,130.87	52,853.39	47,724.00	53,734.52	41,748.00	64,783.41	44,441.00	2,693.00	
01-6400-5525	Early ON Admin Fee	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-	11,500.00	-	
01-6400-5525	Early Years Admin Fee						-	6,500.00		
01-6400-5525	Before & After Maitland Admin Fee						-	7,000.00		
01-6400-5525	Before & After School Sacred Heart Admin Fee						-	3,000.00		
<b>Total Revenue</b>		<b>893,663.97</b>	<b>786,385.40</b>	<b>936,034.00</b>	<b>836,909.21</b>	<b>949,084.00</b>	<b>1,061,466.06</b>	<b>1,088,392.30</b>	<b>139,308.30</b>	<b>14.68%</b>
<b>Expenditures</b>										
01-6400-6100	Salaries - Full Time	698,844.47	567,889.43	720,885.00	665,949.68	787,690.00	778,621.17	819,320.00	31,630.00	
01-6400-6113	COVID - Wages		24,928.28	28,413.00	22,080.90	14,550.00	5,275.06	-	(14,550.00)	
01-6400-6120	Benefits - Full Time	128,502.13	144,711.55	194,202.00	152,784.12	192,418.00	171,257.51	181,790.00	(10,628.00)	
01-6400-6120	Benefits - COVID			5,398.00	-	2,474.00	-	-	(2,474.00)	
01-6400-6200	Clothing/Uniforms								-	
01-6400-6220	Training/Travel/Workshops	2,761.44	3,208.61	2,800.00	2,690.71	2,800.00	3,818.38	5,800.00	3,000.00	
01-6400-6250	Office Supplies	4,676.62	6,296.07	6,000.00	5,486.85	6,000.00	7,682.97	6,000.00	-	
01-6400-6270	Insurance	1,613.52	3,513.24	4,114.00	4,113.72	5,119.00	4,535.26	4,831.00	(288.00)	
01-6400-6292	COVID Expenses		779.95		211.85	2,000.00	-	-	(2,000.00)	
01-6400-6293	County Repayment				42,075.46				-	
01-6400-6295	Transfer to Reserve	15,000.00	47,253.84						-	
01-6400-6700	Program Occupancy	3,788.12	5,130.04	6,000.00	2,960.51	6,000.00	3,458.73	3,500.00	(2,500.00)	
01-6400-6702	Program Supplies	4,549.17	964.74	4,500.00	1,801.24	4,500.00	4,177.77	4,500.00	-	
01-6400-6704	Food	31,885.57	17,768.61	30,000.00	23,833.66	31,000.00	32,498.00	35,000.00	4,000.00	
01-6400-6710	Health & Safety			3,000.00	20,988.51	3,000.00	17,652.01	3,000.00	-	
01-6400-	Expansion Grant	18,708.71							-	
<b>Total Program Expenditures</b>		<b>910,329.75</b>	<b>822,442.36</b>	<b>1,005,312.00</b>	<b>944,977.21</b>	<b>1,057,551.00</b>	<b>1,028,976.86</b>	<b>1,063,741.00</b>	<b>6,190.00</b>	<b>0.59%</b>
<b>Expenditures - Building</b>										
01-6410-6100	Salaries - Full Time	4,198.61	6,358.49	10,845.00	5,181.18	10,845.00	6,232.99	6,625.00	(4,220.00)	
01-6410-6110	Salaries - Part Time	(266.54)	19.66						-	
01-6410-6111	Wages - PW Support	1,195.35	45.18	1,000.00	315.27		317.45	1,000.00	1,000.00	
01-6410-6113	COVID - Wages			14,902.00	-	14,902.00	-	-	(14,902.00)	
01-6410-6120	Benefits - Full Time	710.19	1,303.72	5,976.00	1,134.51	7,467.00	1,451.35	1,550.00	(5,917.00)	
01-6410-6127	Benefits - PW Support	308.49	9.57	290.00	35.77		84.14	300.00	300.00	
01-6410-6270	Insurance	532.44	532.44	602.00	601.56	602.00	583.24	606.00	4.00	
01-6410-6300	Bldg Repair/Maintenance	3,051.97	3,249.14	3,000.00	941.70	3,000.00	3,790.10	3,000.00	-	
01-6410-6320	Janitorial Supplies	5,404.08	5,260.16	5,700.00	9,965.50	5,700.00	8,746.43	5,700.00	-	
01-6410-6330	Inspections/Contracts	25,856.98	7,622.56	17,061.00	5,297.74	17,061.00	17,506.93	18,000.00	939.00	
01-6410-6350	Electricity	6,271.44	3,872.07	7,176.00	4,472.05	7,176.00	6,632.69	6,300.00	(876.00)	
01-6410-6360	Water/Sewer	1,266.47	1,196.43	1,884.00	1,102.75	1,884.00	1,684.20	1,810.00	(74.00)	
01-6410-6370	Natural Gas/Heat	1,829.36	1,449.81	1,950.00	1,512.12	1,950.00	3,675.09	3,870.00	1,920.00	
01-6410-6380	Waste Disposal	740.03	715.76	750.00	538.21	750.00	742.03	750.00	-	
<b>Total Building Expenditures</b>		<b>51,098.87</b>	<b>31,634.99</b>	<b>71,136.00</b>	<b>31,098.36</b>	<b>71,337.00</b>	<b>51,446.64</b>	<b>49,511.00</b>	<b>(21,826.00)</b>	<b>-30.60%</b>
<b>Total Expenses</b>		<b>961,428.62</b>	<b>854,077.35</b>	<b>1,076,448.00</b>	<b>976,075.57</b>	<b>1,128,888.00</b>	<b>1,080,423.50</b>	<b>1,113,252.00</b>	<b>(15,636.00)</b>	<b>-1.39%</b>
<b>Surplus/Deficit</b>		<b>(67,764.65)</b>	<b>(67,691.95)</b>	<b>(140,414.00)</b>	<b>(139,166.36)</b>	<b>(179,804.00)</b>	<b>(18,957.44)</b>	<b>(24,859.70)</b>	<b>154,944.30</b>	<b>-86.17%</b>

## TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Early Learning Site Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-6500-5205	Revenue from Parents	98,433.29	19,936.45	108,666.00	42,302.02	122,250.00	110,226.35	58,674.93	(63,575.07)	
01-6500-5292	CWELCC Subsidy- County of Huron						81,823.50	150,761.76		
01-6500-5294	CWELCC Subsidy- Escalation						-	11,699.28		
01-6500-5505	Fee Subsidy (County)	34,521.10	24,223.92	54,333.00	31,446.69	40,750.00	30,974.55	19,558.31	(21,191.69)	
01-6500-5510	Program Assistant	471.75	623.42	-	-	-	10,095.22	-	-	
01-6500-5515	Direct Operating Grant	40,076.19	30,347.60	28,022.00	38,530.80	42,034.00	47,268.00	50,176.80	8,142.80	
01-6500-5521	Wage Enhancement	9,954.34	7,934.06	10,578.00		10,236.00	-	8,308.00	(1,928.00)	
<b>Total Revenue</b>		<b>183,456.67</b>	<b>83,065.45</b>	<b>201,599.00</b>	<b>112,279.51</b>	<b>215,270.00</b>	<b>280,387.62</b>	<b>299,179.08</b>	<b>83,909.08</b>	<b>38.98%</b>
<b>Expenditures</b>										
01-6500-6100	Salaries - Full Time	114,490.97	42,972.63	112,293.00	69,804.63	125,235.00	151,078.62	161,000.00	35,765.00	
01-6500-6110	Salaries - Part Time				-	27,914.00	-	-	(27,914.00)	
01-6500-6120	Benefits - Full Time	24,615.64	9,975.89	27,070.00	15,661.01	40,051.00	32,164.19	34,450.00	(5,601.00)	
01-6500-6220	Training/Travel/Workshops	232.24			-	500.00	-	-	(500.00)	
01-6500-6250	Office Supplies	1,958.38	350.76	2,000.00	1,437.11	2,000.00	1,625.85	1,500.00	(500.00)	
01-6500-6330	Contracts - Rent	8,727.12	2,165.13		-	-	-	-	-	
01-6500-6700	Program Occupancy	306.88	1,637.86		238.71	500.00	140.00	150.00	(350.00)	
01-6500-6702	Program Supplies	503.75	552.52	700.00	442.07	750.00	952.66	750.00	-	
01-6500-6704	Food	6,045.23	1,638.17	6,500.00	2,845.36	6,500.00	7,038.70	8,000.00	1,500.00	
01-6500-6706	Rent		1,433.42	18,000.00	13,085.21	18,000.00	17,771.68	18,000.00	-	
01-6500-6708	Easrly Learning Admin Fee							6,500.00	6,500.00	
<b>Total Expenditures</b>		<b>156,880.21</b>	<b>60,726.38</b>	<b>166,563.00</b>	<b>103,514.10</b>	<b>221,450.00</b>	<b>210,771.70</b>	<b>230,350.00</b>	<b>8,900.00</b>	<b>4.02%</b>
<b>Surplus(Deficit)</b>		<b>26,576.46</b>	<b>22,339.07</b>	<b>35,036.00</b>	<b>8,765.41</b>	<b>(6,180.00)</b>	<b>69,615.92</b>	<b>68,829.08</b>	<b>75,009.08</b>	<b>-1213.74%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Before & After Program Budget										
Maitland Campus		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-6600-5205	Revenue from Parents	112,540.63	51,796.28	122,654.00	30,866.41	124,459.00	69,566.64	71,558.17	(52,900.83)	
01-6600-5292	CWELCC Subsidy-County of Huron						46,710.30	51,213.10		
01-6600-5294	CWELCC Subsidy-Escalation						-	5,961.30		
01-6600-5205	Fee Subsidy (County)	61,632.81	33,009.01	61,327.00	13,736.63	41,486.00	69,566.64	23,852.73	(17,633.27)	
01-6600-5205	Wage Enhancement	5,525.35	10,025.10	10,025.00		9,060.00		9,157.00	97.00	
<b>Total Revenue</b>		<b>179,698.79</b>	<b>94,830.39</b>	<b>194,006.00</b>	<b>44,603.04</b>	<b>175,005.00</b>	<b>185,843.58</b>	<b>161,742.30</b>	<b>(13,262.70)</b>	<b>-7.58%</b>
<b>Expenditures</b>										
01-6600-6110	Salaries - Part Time	78,121.81	45,806.88	81,827.00	26,489.37	93,648.00	65,330.74	69,500.00	(24,148.00)	
01-6600-6125	Benefits - Part Time	9,974.01	5,967.12	15,547.00	4,113.75	15,957.00	9,681.36	10,300.00	(5,657.00)	
01-6600-6295	Transfer to Reserve	35,000.00								
01-6600-6702	Program Supplies	3,478.41	2,081.48	3,500.00	731.01	3,500.00	802.17	1,200.00	(2,300.00)	
01-6600-6704	Food	6,811.92	2,588.12	8,000.00	2,542.82	8,000.00	3,545.35	4,500.00	(3,500.00)	
01-6600-6708	Before & After Admin Fee						3,545.35	7,000.00		
<b>Total Expenditures</b>		<b>133,386.15</b>	<b>56,443.60</b>	<b>108,874.00</b>	<b>33,876.95</b>	<b>121,105.00</b>	<b>79,359.62</b>	<b>92,500.00</b>	<b>(28,605.00)</b>	<b>-23.62%</b>
<b>Surplus(Deficit)</b>		<b>46,312.64</b>	<b>38,386.79</b>	<b>85,132.00</b>	<b>10,726.09</b>	<b>53,900.00</b>	<b>106,483.96</b>	<b>69,242.30</b>	<b>15,342.30</b>	<b>28.46%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Before & After Program Budget										
Sacred Heart Campus		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-6700-5205	Revenue from Parents	23,425.60	14,644.30	30,032.00	8,167.20	40,365.00	19,119.94	41,067.00	702.00	
01-6700-5505	Fee Subsidy (County)	7,483.00	19,892.90	15,016.00	8,068.72	13,455.00	11,987.68	13,689.00	234.00	
01-6700-5521	Wage Enhancement			4,406.00		3,900.00	-	3,878.00	(22.00)	
<b>Total Revenue</b>		<b>30,908.60</b>	<b>34,537.20</b>	<b>49,454.00</b>	<b>16,235.92</b>	<b>57,720.00</b>	<b>31,107.62</b>	<b>58,634.00</b>	<b>914.00</b>	1.58%
<b>Expenditures</b>										
01-6700-6110	Salaries - Part Time	14,410.54	12,878.37	22,814.00	7,669.77	28,167.00	14,509.19	15,900.00	(12,267.00)	
01-6700-6113	Wages - COVID				21.87	4,808.00	988.99		(4,808.00)	
01-6700-6120	Benefits - Part Time	1,427.69	1,545.71	3,497.00	922.38	500.00	1,824.07	1,935.00	1,435.00	
01-6700-6702	Program Supplies	330.54	423.54	500.00	89.86	500.00	96.99	125.00	(375.00)	
01-6700-6704	Food	97.18	467.49	500.00	427.75		196.79	900.00	900.00	
01-6700-6708	Before & After Admin Fee						-	3,000.00	3,000.00	
<b>Total Expenditures</b>		<b>16,265.95</b>	<b>15,315.11</b>	<b>27,311.00</b>	<b>9,131.63</b>	<b>33,975.00</b>	<b>17,616.03</b>	<b>21,860.00</b>	<b>(12,115.00)</b>	-35.66%
<b>Surplus(Deficit)</b>		<b>14,642.65</b>	<b>19,222.09</b>	<b>22,143.00</b>	<b>7,104.29</b>	<b>23,745.00</b>	<b>13,491.59</b>	<b>36,774.00</b>	<b>13,029.00</b>	54.87%



TOWN OF NORTH HURON 2023 DRAFT BUDGET

EarlyON Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-6800-5290	Rev-Huron County	117,500.08	93,250.06	115,000.00	115,958.32	126,500.00	126,500.04	126,500.00	-	
01-6800-5521	Wage Enhancement						-		-	
<b>Total Revenue</b>		<b>117,500.08</b>	<b>93,250.06</b>	<b>115,000.00</b>	<b>115,958.32</b>	<b>126,500.00</b>	<b>126,500.04</b>	<b>126,500.00</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures</b>										
01-6800-6110	Salaries - Part Time	72,822.61	43,903.35	84,996.00	61,053.77	89,056.00	66,122.97	70,500.00	(18,556.00)	
01-6800-6113	Wages - COVID-19		2,426.30		1,243.06		4,856.75	-	-	
01-6800-6125	Benefits - Part Time	12,920.30	8,399.78	16,178.00	11,866.18	15,144.00	13,270.01	14,100.00	(1,044.00)	
01-6800-6220	Training/Travel/Workshops	5,019.36	1,193.95	2,326.00	363.77	3,400.00	1,629.07	1,800.00	(1,600.00)	
01-6800-6250	Office Supplies	1,673.83			-		1,407.52	-	-	
01-6800-6295	Transfer to Reserve	6,064.19	22,746.16				-	27,100.00	27,100.00	
01-6800-6702	Program Supplies	7,499.79	3,080.52		2,208.02	7,400.00	1,031.04	1,500.00	(5,900.00)	
01-6800-6708	Administration Fee	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	-	11,500.00	-	
<b>Total Expenditures</b>		<b>117,500.08</b>	<b>93,250.06</b>	<b>115,000.00</b>	<b>88,234.80</b>	<b>126,500.00</b>	<b>88,317.36</b>	<b>126,500.00</b>	<b>-</b>	<b>0.0%</b>
<b>Surplus(Deficit)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>27,723.52</b>	<b>-</b>	<b>38,182.68</b>	<b>-</b>	<b>-</b>	

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Parks W Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7100-5125	Transfer from Reserves						-		-	
01-7100-5200	Admissions/Rentals	6,616.17	96.97	2,000.00	2,176.87	2,000.00	5,160.66	5,200.00	3,200.00	
01-7100-5280	Grants	8,885.67					27,010.00		-	
<b>Total Revenue</b>		<b>15,501.84</b>	<b>96.97</b>	<b>2,000.00</b>	<b>2,176.87</b>	<b>2,000.00</b>	<b>32,170.66</b>	<b>5,200.00</b>	<b>3,200.00</b>	160.00%
<b>Expenditures</b>										
01-7100-6100	Salaries - Full Time	43,766.45	32,783.08	22,296.00	32,475.06	33,749.00	20,027.78	22,260.00	(11,489.00)	
01-7100-6110	Salaries - Part Time	20,064.95		20,520.00	7,690.70	21,600.00	-	-	(21,600.00)	
01-7100-6111	Wages - PW Support	1,406.91		24,564.00	27,451.37	25,055.00	43,874.49	5,850.00	(19,205.00)	
01-7100-6120	Benefits - Full Time	13,975.17	7,798.86	10,775.00	8,586.42	9,787.00	5,446.32	-	(9,787.00)	
01-7100-6127	Benefits - PW Support	353.22		7,123.00	5,787.10	10,938.00	7,799.57	-	(10,938.00)	
01-7100-6240	Advertising/Promotion				-		-	-	-	
01-7100-6270	Insurance	2,487.63	4,312.94	5,059.00	5,059.00	5,414.00	5,445.72	7,112.00	1,698.00	
01-7100-6290	Materials/Supplies	3,622.51	6,237.18	4,600.00	2,519.56	5,000.00	4,058.76	5,000.00	-	
01-7100-6295	Transfer to Reserves							10,000.00		
01-7100-6300	Bldg Repair/Maintenance	2,226.00	2,052.74	3,500.00	3,227.60	3,500.00	1,603.11	2,000.00	(1,500.00)	
01-7100-6310	Taxes	545.21	587.85	550.00	-	550.00	623.18	650.00	100.00	
01-7100-6320	Janitorial Supplies	110.75		250.00	-	250.00	121.59	150.00	(100.00)	
01-7100-6330	Inspections/Contracts	1,605.10	1,857.08	2,000.00	1,533.79	2,000.00	2,801.49	2,000.00	-	
01-7100-6350	Electricity	2,654.07	1,464.43	4,463.00	2,297.78	2,500.00	2,731.06	2,900.00	400.00	
01-7100-6360	Water/Sewer	3,168.27	2,716.61	4,056.00	2,117.88	3,200.00	6,284.04	6,750.00	3,550.00	
01-7100-6400	Equip Repair/Maintenance	298.52	1,129.81	5,000.00	-	2,500.00	2,576.30	2,500.00	-	
01-7100-6745	Flowers/Planters	4,154.02	3,281.25	4,000.00	4,652.07	4,000.00	3,834.05	4,000.00	-	
01-7100-6955	Gain/Loss on disposal				(7,585.00)		-		-	
<b>Total Expenditures</b>		<b>100,438.78</b>	<b>64,221.83</b>	<b>118,756.00</b>	<b>95,813.33</b>	<b>130,043.00</b>	<b>107,227.46</b>	<b>71,172.00</b>	<b>(58,871.00)</b>	-45.27%
<b>Surplus(Deficit)</b>		<b>(84,936.94)</b>	<b>(64,124.86)</b>	<b>(116,756.00)</b>	<b>(93,636.46)</b>	<b>(128,043.00)</b>	<b>(75,056.80)</b>	<b>(65,972.00)</b>	<b>62,071.00</b>	-48.48%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Parks B Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7110-5110	Donations	100.00					-	-	-	
01-7110-5200	Admissions/Rentals	1,475.80	50.28		241.77		256.65	-	-	
<b>Total Revenue</b>		<b>1,575.80</b>	<b>50.28</b>	<b>-</b>	<b>241.77</b>	<b>-</b>	<b>256.65</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>										
01-7110-6100	Salaries - Full Time	16,446.08	6,315.61	14,611.00	2,909.64	15,750.00	67.18	2,500.00	(13,250.00)	
01-7110-6110	Salaries - Part Time	11,699.10		18,247.00	2,193.70	18,247.00	-	-	(18,247.00)	
01-7110-6111	Wages - PW Support				11,483.00		12,957.27	-	-	
01-7110-6120	Benefits - Full Time	5,922.25	1,767.51	4,237.00	858.47	4,568.00	12.46	725.00	(3,843.00)	
01-7110-6127	Benefits - PW Support				1,795.47		3,109.10	-	-	
01-7110-6270	Insurance	541.27	781.04	921.00	921.19	1,000.00	968.65	1,086.00	86.00	
01-7110-6290	Materials/Supplies	3,193.53	1,335.38	9,675.00	1,182.36	4,000.00	2,658.52	3,000.00	(1,000.00)	
01-7110-6295	Transfer to Reserve	13,700.00			-		-	-	-	
01-7110-6300	Bldg Repair/Maintenance	866.63		2,800.00	19.31	1,800.00	564.93	800.00	(1,000.00)	
01-7110-6330	Inspections/Contracts	2,234.14	330.72	1,200.00	217.01	1,200.00	6,831.85	1,200.00	-	
01-7110-6350	Electricity	570.24	299.26	1,121.00	304.34	1,121.00	543.24	600.00	(521.00)	
01-7110-6400	Equipment Repair/Maintenance	234.05			-		-	-	-	
01-7110-6410	Fuel				-		-	-	-	
01-7110-6745	Flowers/Planters	2,101.95	1,080.48	2,300.00	1,347.00	2,300.00	1,357.48	1,500.00	(800.00)	
01-7110-6955	Gain/Loss on Disposal	(4,005.24)					-	-	-	
<b>Total Expenditures</b>		<b>53,504.00</b>	<b>11,910.00</b>	<b>55,112.00</b>	<b>23,231.49</b>	<b>49,986.00</b>	<b>29,070.68</b>	<b>11,411.00</b>	<b>(38,575.00)</b>	<b>-77.17%</b>
<b>Surplus(Deficit)</b>		<b>(51,928.20)</b>	<b>(11,859.72)</b>	<b>(55,112.00)</b>	<b>(22,989.72)</b>	<b>(49,986.00)</b>	<b>(28,814.03)</b>	<b>(11,411.00)</b>	<b>38,575.00</b>	<b>-77.17%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Parks EW Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7140-5200	Admissions/Rentals						-	-	-	
<b>Total Revenue</b>										
<b>Expenditures</b>										
01-7140-6100	Salaries - Full Time		1,188.49		110.09	375.00	-	-	(375.00)	
01-7140-6110	Salaries - Part Time				79.44		-	-	-	
01-7140-6111	Wages - PW Support	57.07			31.26		85.62	-	-	
01-7140-6120	Benefits - Full Time	8.76	336.89		23.60	109.00	-	-	(109.00)	
01-7140-6290	Materials/Supplies	58.02		500.00	81.35	500.00	126.75	200.00	(300.00)	
01-7140-6330	Inspections/Contracts	427.38		1,000.00		1,000.00	671.61	-	(1,000.00)	
<b>Total Expenditures</b>		<b>551.23</b>	<b>1,525.38</b>	<b>1,500.00</b>	<b>325.74</b>	<b>1,984.00</b>	<b>883.98</b>	<b>200.00</b>	<b>(1,784.00)</b>	<b>-89.92%</b>
<b>Surplus(Deficit)</b>		<b>(551.23)</b>	<b>(1,525.38)</b>	<b>(1,500.00)</b>	<b>(325.74)</b>	<b>(1,984.00)</b>	<b>(883.98)</b>	<b>(200.00)</b>	<b>1,784.00</b>	<b>-89.92%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Camp B Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7130-5125	Transfer from Reserve				18,000.00		-	-	-	
01-7130-5200	Admissions/Rentals	16,074.65	2,587.09	2,560.00	16,644.36	15,300.00	32,893.75	30,000.00	14,700.00	
01-7130-5280	Grants			750.00				-	-	
<b>Total Revenue</b>		<b>16,074.65</b>	<b>2,587.09</b>	<b>3,310.00</b>	<b>34,644.36</b>	<b>15,300.00</b>	<b>32,893.75</b>	<b>30,000.00</b>	<b>14,700.00</b>	96.08%
<b>Expenditures</b>										
01-7130-6100	Salaries - Full Time	11,840.80	13,068.47	10,564.00	19,620.01	21,663.00	29,748.39	31,590.00	9,927.00	
01-7130-6110	Salaries - Part Time	9,807.28	4,616.52	10,977.00	17,934.60	5,861.00	-	-	(5,861.00)	
01-7130-6111	Wages - Parks/Properties	1,521.35	525.39	10,621.00	3,869.77	10,621.00	5,940.67	6,310.00	(4,311.00)	
01-7130-6120	Benefits - Full Time	5,179.80	3,831.59	4,930.00	8,193.75	7,279.00	7,465.54	7,755.00	476.00	
01-7130-6127	Benefits - Parks/Properties	428.92	137.78	3,080.00	980.52	3,080.00	1,515.29	1,620.00	(1,460.00)	
01-7130-6230	Health & Safety				-	100.00	-	-	(100.00)	
01-7130-6240	Advertising/Promotion	484.73		500.00		3,500.00	961.63	1,000.00	(2,500.00)	
01-7130-6270	Insurance	1,613.54	3,513.26	3,513.00	4,113.75	4,535.00	4,535.00	4,831.00	296.00	
01-7130-6290	Materials/Supplies	304.86	431.46	3,900.00	3,836.77	500.00	-	500.00	-	
01-7130-6295	Transfer to Reserves						5,000.00	5,000.00	5,000.00	
01-7130-6300	Bldg Repair/Maintenance	4,649.04	4,038.93	10,300.00	20,156.05	10,300.00	7,899.11	8,000.00	(2,300.00)	
01-7130-6320	Janitorial Supplies	2,307.19		2,300.00	780.43	2,300.00	927.46	1,000.00	(1,300.00)	
01-7130-6330	Inspections and Contracts				254.67		2,614.76	2,525.00	2,525.00	
01-7130-6350	Electricity	8,903.57	3,445.93	11,304.00	5,454.20	9,500.00	8,602.52	9,000.00	(500.00)	
01-7130-6360	Water/Sewer	927.36	993.24	902.00	1,063.68	902.00	404.96	450.00	(452.00)	
01-7130-6375	Natural Gas/Heat			200.00	-	200.00	-	-	(200.00)	
01-7130-6380	Waste Disposal	234.04		1,000.00	-	1,000.00	183.30	250.00	(75.00)	
01-7130-6401	PW Machinery Rentals			4,000.00	732.67	4,000.00	-	-	(4,000.00)	
01-7130-6410	Fuel	155.31		250.00	67.92	250.00	208.38	250.00	-	
<b>Total Expenditures</b>		<b>48,357.79</b>	<b>34,602.57</b>	<b>78,341.00</b>	<b>87,058.79</b>	<b>85,591.00</b>	<b>76,007.01</b>	<b>80,081.00</b>	<b>(5,510.00)</b>	-6.44%
<b>Surplus(Deficit)</b>		<b>(32,283.14)</b>	<b>(32,015.48)</b>	<b>(75,031.00)</b>	<b>(52,414.43)</b>	<b>(70,291.00)</b>	<b>(43,113.26)</b>	<b>(50,081.00)</b>	<b>20,210.00</b>	-28.75%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Recreation Programs Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7210-5110	Donations				733.00		-	-	-	
01-7210-5205	Program Registrations	83,831.07	9,059.24	16,450.00	34,987.24	97,835.00	95,218.12	95,000.00	(2,835.00)	
01-7210-5280	Grants				2,096.76		977.67	-	-	
<b>Total Revenue</b>		<b>83,831.07</b>	<b>9,059.24</b>	<b>16,450.00</b>	<b>37,817.00</b>	<b>97,835.00</b>	<b>96,195.79</b>	<b>95,000.00</b>	<b>(2,835.00)</b>	-2.90%
<b>Expenditures</b>										
01-7210-6100	Salaries - Full Time	4,061.92	9,036.00	9,132.00		9,843.00	-	-	(9,843.00)	
01-7210-6110	Salaries - Part Time	47,946.81	6,619.06	4,314.00	50,610.08	44,897.00	50,421.72	53,450.00	8,553.00	
01-7210-6125	Benefits	5,969.14	3,157.26	3,382.00	4,983.35	7,632.00	5,584.76	5,925.00	(1,707.00)	
01-7210-6200	Clothing/Uniforms	306.00		-	365.40	200.00	301.70	200.00	-	
01-7210-6210	Subscriptions/memberships	400.00	250.00	400.00	400.00	400.00	596.00	600.00	200.00	
01-7210-6220	Training/Travel/Workshops	605.87	400.00		198.00	596.00	-	-	(596.00)	
01-7210-6240	Advertising/Promotion	860.50	144.38		293.50	500.00	-	-	(500.00)	
01-7210-6250	Office Supplies				16.24	100.00	-	-	(100.00)	
01-7210-6260	Phone/Fax	697.44	345.06		257.13	200.00	177.87	200.00	-	
01-7210-6290	Materials/Supplies	9,386.08	140.00		3,092.19	15,600.00	13,295.37	13,000.00	(2,600.00)	
01-7210-6295	Transfer to Reserve	2,243.00					-	-	-	
01-7210-6335	Contracts - Instructors	4,226.62	1,950.00	3,750.00		4,502.00	5,950.00	6,000.00	1,498.00	
<b>Total Expenditures</b>		<b>76,703.38</b>	<b>22,041.76</b>	<b>20,978.00</b>	<b>60,215.89</b>	<b>84,470.00</b>	<b>76,327.42</b>	<b>79,375.00</b>	<b>(5,095.00)</b>	-6.03%
<b>Surplus/Deficit</b>		<b>7,127.69</b>	<b>(12,982.52)</b>	<b>(4,528.00)</b>	<b>(22,398.89)</b>	<b>13,365.00</b>	<b>19,868.37</b>	<b>15,625.00</b>	<b>2,260.00</b>	<b>16.91%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Aquatic Programs Budget Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Program Revenue</b>										
01-7220-5200	Admissions/Rentals	18,120.64	5,285.24	14,000.00	1,420.21	14,000.00	15,354.24	16,000.00	2,000.00	
01-7220-5205	Program Registrations	72,628.10	22,080.69	43,981.00	30,708.20	73,200.00	60,610.83	63,500.00	(9,700.00)	
01-7220-5210	Memberships/Pass	64,471.05	20,057.26	54,575.00	6,622.96	81,772.00	41,172.62	41,500.00	(40,272.00)	
01-7220-5255	Sales	421.14	153.96	300.00	153.08	300.00	229.15	200.00	(100.00)	
01-7220-5270	Rentals	13,770.02	5,347.09	3,608.00		15,069.00	4,885.79	5,000.00	(10,069.00)	
01-7220-5290	Rev-Other Municipalities						35,000.00	37,415.00	37,415.00	
	Grant						-	17,311.00	17,311.00	
Total Revenue		<b>169,410.95</b>	<b>52,924.24</b>	<b>116,464.00</b>	<b>38,904.45</b>	<b>184,341.00</b>	<b>122,252.63</b>	<b>180,926.00</b>	<b>(3,415.00)</b>	-1.85%
<b>Expenditures</b>										
01-7220-6100	Salaries - Full Time	56,713.86	52,491.23	62,615.00	55,105.75	67,490.00	39,853.75	71,864.00	4,374.00	
01-7220-6110	Salaries - Part Time	126,049.34	77,099.02	136,568.00	46,576.51	143,740.00	116,476.43	113,365.00	(30,375.00)	
01-7220-6113	Wages - COVID-19		8,115.59		4,514.23		-	-	-	
01-7220-6120	Benefits - Full Time	28,120.88	23,761.05	41,375.00	19,145.37	44,008.00	22,284.04	23,638.00	(20,370.00)	
01-7220-6200	Clothing/Uniforms	1,031.07	512.90	1,059.00	329.50	1,059.00	890.24	1,270.00	211.00	
01-7220-6210	Subscriptions/Memberships	1,698.00	624.50	1,059.00	778.97	1,059.00	524.50	1,000.00	(59.00)	
01-7220-6220	Training/Travel/Workshops	2,957.30	81.62	1,800.00	-	2,667.00	41.00	2,667.00	-	
01-7220-6250	Office Supplies	113.12	180.06	700.00	21.98	700.00	41.00	500.00	(200.00)	
01-7220-6290	Materials/Supplies	7,683.12	2,399.88	5,000.00	4,248.75	7,775.00	11,940.95	5,000.00	(2,775.00)	
01-7220-6295	Transfer to Reserve	11,376.00					-	1,000.00	1,000.00	
01-7220-6400	Equip Repair/Maintenance	973.38		1,300.00		1,300.00	-	-	(1,300.00)	
01-7220-6790	Clothing Sales	430.00	194.95				-	-	-	
Total Program Expenditures		<b>237,146.07</b>	<b>165,460.80</b>	<b>251,476.00</b>	<b>130,721.06</b>	<b>269,798.00</b>	<b>192,051.91</b>	<b>220,304.00</b>	<b>(49,494.00)</b>	-18.34%
<b>Pool W - Building Expenditures</b>										
01-7320-6100	Salaries - Full Time	34,223.89	43,542.53	47,187.00	26,945.49	52,205.00	51,973.61	34,100.00	(18,105.00)	
01-7320-6110	Salaries - Part Time	17,792.50	9,892.11	17,503.00	3,496.96	14,828.00	8,337.88	9,910.00	(4,918.00)	
01-7320-6111	Wages - Public Works Support			1,410.00	-	1,410.00	-	-	(1,410.00)	
01-7320-6113	COVID Wages			25,620.00	-	-	-	-	-	
01-7320-6120	Benefits - Full Time	12,572.79	12,979.81	16,660.00	7,667.71	17,660.00	14,564.50	15,440.00	(2,220.00)	
01-7320-6127	Benefits - PW Support			245.00	-	409.00	-	-	(409.00)	
01-7320-6120	COVID Benefits			4,355.00	-	-	-	-	-	
01-7320-6200	Clothing/Uniforms			230.00		230.00			(230.00)	
01-7320-6220	Training/Travel/Workshops	594.33		1,900.00	1,650.00	1,900.00	695.89	1,900.00	-	
01-7320-6230	Health & Safety			300.00	-	300.00	-	-	(300.00)	
01-7320-6270	Insurance	1,560.37	2,066.98	2,303.00	2,302.98	2,361.00	2,361.11	2,535.00	174.00	
01-7320-6290	Materials/Supplies	15,198.01	9,081.75	18,200.00	8,617.92	16,000.00	12,177.35	12,000.00	(4,000.00)	
01-7320-6295	Transfer to Reserver						25,000.00	15,000.00		
01-7320-6300	Bldg Repair/Maintenance	4,391.50	6,284.24	6,488.00	3,336.46	6,488.00	9,559.43	7,000.00	512.00	
01-7320-6320	Janitorial Supplies	2,262.33	2,146.06	2,400.00	1,059.77	2,400.00	3,119.32	3,500.00	1,100.00	
01-7320-6330	Inspections/Contracts	4,597.90	3,113.25	4,645.00	3,379.79	4,645.00	3,807.66	3,800.00	(845.00)	
01-7320-6350	Electricity	83,179.56	61,882.49	85,120.00	33,199.02	87,674.00	60,559.29	63,150.00	(24,524.00)	
01-7320-6360	Water/Sewer	4,267.51	2,899.75	4,242.00	2,709.73	4,369.00	4,731.10	5,085.00	716.00	
01-7320-6370	Natural Gas/Heat	6,120.65	4,896.03	7,260.00	4,428.24	7,478.00	10,770.78	11,400.00	3,922.00	
01-7320-6380	Waste Disposal	1,443.73	1,475.45	1,625.00	1,071.22	1,625.00	1,524.87	1,525.00	(100.00)	
01-7320-6400	Equip Repair/Maintenance	12,568.40	13,658.19	20,050.00	2,591.55	15,000.00	4,363.31	5,000.00	(10,000.00)	
01-7320-6401	Machinery Rental			2,000.00		2,000.00			(2,000.00)	
Total Building Expenditures		<b>200,773.47</b>	<b>173,918.64</b>	<b>269,743.00</b>	<b>102,456.84</b>	<b>238,982.00</b>	<b>213,546.10</b>	<b>191,345.00</b>	<b>(47,637.00)</b>	-19.93%
Total Operating (Program + Building)		<b>437,919.54</b>	<b>339,379.44</b>	<b>521,219.00</b>	<b>233,177.90</b>	<b>508,780.00</b>	<b>405,598.01</b>	<b>411,649.00</b>	<b>(97,131.00)</b>	
Surplus/(Deficit)		(268,508.59)	(286,455.20)	(404,755.00)	(194,273.45)	(324,439.00)	(283,345.38)	(230,723.00)	93,716.00	-28.89%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Fitness Programs Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Program Revenue</b>										
01-7240-5200	Admissions/Rentals	1,862.90	707.56			-	-	-	-	
01-7240-5205	Program Registrations	3,434.16	170.00		31.79	3,250.00	3,444.44	3,500.00	250.00	
01-7240-5210	Memberships/Pass	170,757.60	60,131.35	74,248.00	13,705.99	180,329.00	114,555.25	115,000.00	(65,329.00)	
<b>Total Revenue</b>		<b>176,054.66</b>	<b>61,008.91</b>	<b>74,248.00</b>	<b>13,737.78</b>	<b>183,579.00</b>	<b>117,999.69</b>	<b>118,500.00</b>	<b>(65,079.00)</b>	<b>-35.45%</b>
<b>Expenditures</b>										
01-7240-6100	Salaries - Full Time	55,774.48	45,953.36	59,358.00	56,158.11	63,979.00	65,075.47	43,100.00	(20,879.00)	
01-7240-6110	Salaries - Part Time	58,606.03	34,789.26	37,553.00	22,841.33	63,637.00	62,597.49	81,000.00	17,363.00	
01-7240-6113	Wages - COVID-19		8,195.73		263.52	-	-	-	-	
01-7240-6120	Benefits - Full Time	21,773.74	18,637.35	23,598.00	17,450.64	28,937.00	23,945.07	25,390.00	(3,547.00)	
01-7240-6210	Subscriptions/Memberships	1,450.68	210.60	-	78.00	550.00	344.00	602.00	52.00	
01-7240-6220	Training/Travel/Workshops	3,017.25	606.67	-	759.00	5,183.00	4,383.87	3,760.00	(1,423.00)	
01-7240-6250	Office Supplies	1,685.76	354.45	1,000.00	174.84	2,000.00	761.47	1,000.00	(1,000.00)	
01-7240-6290	Materials/Supplies	411.61	179.88	575.00	155.31	216.00	3,479.84	250.00	34.00	
01-7240-6295	Transfer to Reserves						6,000.00	-	-	
01-7240-6330	Inspections/Contracts	7,704.63	4,244.54	7,550.00	1,051.80	6,550.00	5,273.01	5,300.00	(1,250.00)	
01-7240-6400	Equip Repair/Maintenance	2,259.45	239.99	2,000.00	7.99	2,000.00	1,246.14	2,000.00	-	
01-7240-6955	Gain/Loss on Disposal	(416.24)			(2,433.63)		-	-	-	
<b>Total Program Expense</b>		<b>152,267.39</b>	<b>113,411.83</b>	<b>131,634.00</b>	<b>96,506.91</b>	<b>173,052.00</b>	<b>173,106.36</b>	<b>162,402.00</b>	<b>(10,650.00)</b>	<b>-6.15%</b>
<b>Fitness Building - Expenses</b>										
01-7325-6100	Salaries - Full Time	10,366.42	21,024.51	11,501.00	14,845.53	15,568.00	29,340.00	33,680.00	18,112.00	
01-7325-6110	Salaries - Part Time	10,811.37	6,058.67	12,963.00	1,875.14	11,002.00	11,914.12	7,265.00	(3,737.00)	
01-7325-6111	Wages - PW Support			1,410.00	-	1,410.00	-	-	(1,410.00)	
01-7325-6120	Benefits - Full Time	4,854.20	6,693.46	5,539.00	4,248.95	6,385.00	9,087.68	9,650.00	3,265.00	
01-7325-6127	Benefits - PW Support			-	-	268.00	-	-	(268.00)	
01-7325-6270	Insurance	1,560.37	2,066.98	2,303.00	2,302.98	2,361.00	2,361.11	2,535.00	174.00	
01-7325-6290	Materials/Supplies	5.90	320.55	-	-	-	-	-	-	
01-7325-6295	Transfer to Reserve						5,000.00	-	-	
01-7325-6300	Bldg Repair/Maintenance	3,216.78	5,652.10	3,893.00	3,373.42	3,893.00	10,319.90	5,000.00	1,107.00	
01-7325-6320	Janitorial Supplies	1,969.91	1,714.56	1,600.00	756.39	1,600.00	2,610.20	1,600.00	-	
01-7325-6330	Inspections and Contracts	4,291.93	3,207.50	4,645.00	3,394.56	4,645.00	3,614.86	4,000.00	(645.00)	
01-7325-6350	Electricity	8,754.83	6,513.96	8,960.00	3,494.63	9,229.00	6,374.63	6,695.00	(2,534.00)	
01-7325-6360	Water/Sewer	2,133.73	1,449.91	2,121.00	1,354.84	2,185.00	2,365.45	2,535.00	350.00	
01-7325-6370	Natural Gas/Heat	3,894.95	3,115.65	4,620.00	2,817.96	4,759.00	6,854.11	7,205.00	2,446.00	
01-7325-6380	Waste Disposal	1,443.75	1,475.41	1,625.00	1,071.17	1,625.00	1,524.89	1,525.00	(100.00)	
01-7325-6400	Equip Repair/Maintenance	2,421.56	169.84	2,175.00	2,141.97	2,175.00	1,085.20	1,500.00	(675.00)	
01-7325-6401	Machinery Rentals			1,565.00		1,565.00	-	-	(1,565.00)	
<b>Total Building Expenses</b>		<b>55,725.70</b>	<b>59,463.10</b>	<b>64,920.00</b>	<b>41,677.54</b>	<b>68,670.00</b>	<b>92,452.15</b>	<b>83,190.00</b>	<b>14,520.00</b>	<b>21.14%</b>
<b>Total Operating (Program + Building)</b>		<b>207,993.09</b>	<b>172,874.93</b>	<b>196,554.00</b>	<b>138,184.45</b>	<b>241,722.00</b>	<b>265,558.51</b>	<b>245,592.00</b>	<b>3,870.00</b>	<b>1.60%</b>
<b>Surplus(Deficit)</b>		<b>(31,938.43)</b>	<b>(111,866.02)</b>	<b>(122,306.00)</b>	<b>(124,446.67)</b>	<b>(58,143.00)</b>	<b>(147,558.82)</b>	<b>(127,092.00)</b>	<b>(68,949.00)</b>	<b>118.59%</b>



TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Recreation Administration Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
01-7301-5120	Misc Revenue	492.68	501.67	-	79.41	-	62,964.67	-		
01-7301-5125	Transfer from Reserves			50,000.00	31,678.46	-	-	-		
01-7301-5250	Advertising	1,481.61		5,800.00		5,800.00	771.29	500.00	(5,300.00)	
<b>Total Revenue</b>		<b>1,974.29</b>	<b>501.67</b>	<b>55,800.00</b>	<b>31,757.87</b>	<b>5,800.00</b>	<b>63,735.96</b>	<b>500.00</b>	<b>(5,300.00)</b>	-91.38%
<b>Expenditures</b>										
01-7301-6100	Salaries - Full Time	242,286.87	274,754.42	272,964.00	277,855.60	282,482.00	276,527.54	293,220.00	10,738.00	
01-7301-6110	Salaries - Part Time	9,462.63	4,215.22	2,954.00	1,138.91	9,585.00	2,244.03	2,385.00	(7,200.00)	
01-7301-6113	COVID - Wages		13,023.20	71,111.00	6,195.59	-	-	-	-	
01-7301-6120	Benefits - Full Time	64,421.87	75,150.55	79,662.00	71,404.89	83,549.00	71,707.53	76,100.00	(7,449.00)	
01-7301-6120	COVID - Benefits			12,089.00		-	-	-	-	
01-7301-6210	Subscriptions/Memberships	25.00	524.50	525.00	170.00	525.00	1,124.87	550.00	25.00	
01-7301-6220	Training/Travel/Workshops	4,164.11		4,640.00	2,423.75	5,140.00	1,080.56	9,500.00	4,360.00	
01-7301-6230	Health & Safety	1,046.00		500.00	900.00	500.00	-	500.00	-	
01-7301-6240	Advertising/Promotion	10,336.03	4,044.33	14,250.00	2,436.99	17,290.00	5,099.24	6,000.00	(11,290.00)	
01-7301-6250	Office Supplies	6,278.29	3,853.82	5,650.00	3,778.89	6,580.00	6,859.99	6,500.00	(80.00)	
01-7301-6255	Postage/Courier	866.14	13.64	600.00		600.00	196.48	250.00	(350.00)	
01-7301-6260	Phone/Fax/Internet	4,519.01	4,317.50	4,104.00	3,553.58	4,104.00	3,750.00	3,800.00	(304.00)	
01-7301-6270	Insurance - Facility Users	810.00	1,080.00	1,188.00	1,187.90	3,888.00	3,888.00	3,888.00	-	
01-7301-6280	Legal/Accounting					500.00	-	-	(500.00)	
01-7301-6292	Misc Expense	17,500.24		20,000.00	2,345.00	20,000.00	226.00	300.00	(19,700.00)	
01-7301-6295	Transfer to Reserves						62,500.00	500.00	500.00	
01-7301-6330	Inspections/Contracts (COVID)	26,931.61	24,134.49	28,443.00	21,840.60	131,349.00	53,373.68	55,000.00	(76,349.00)	
01-7301-6400	Equip Repair/Maintenance	844.00		1,000.00		1,000.00	4,370.00	1,000.00	-	
01-7301-6910	Recreation Master Plan			50,000.00	49,140.96	-	778.26		-	
<b>Total Expenditures</b>		<b>389,491.80</b>	<b>405,111.67</b>	<b>569,680.00</b>	<b>444,372.66</b>	<b>567,092.00</b>	<b>493,726.18</b>	<b>459,493.00</b>	<b>(107,599.00)</b>	-18.97%
<b>Surplus(Deficit)</b>		<b>(387,517.51)</b>	<b>(404,610.00)</b>	<b>(513,880.00)</b>	<b>(412,614.79)</b>	<b>(561,292.00)</b>	<b>(429,990.22)</b>	<b>(458,993.00)</b>	<b>102,299.00</b>	-18.23%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Arena W Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
01-7310-5200	Admissions	4,928.80	1,091.08	-	469.62	3,000.00	1,993.12	3,750.00	750.00	
01-7310-5250	Advertising	11,080.94		11,165.00	8,295.74	11,165.00	16,265.13	11,000.00	(165.00)	
01-7310-5265	Dry Pad Rental			3,000.00		3,750.00	1,455.78	2,000.00	(1,750.00)	
01-7310-5270	Room Space Rental	18,009.47	2,168.70	-		10,500.00	1,286.76	1,000.00	(9,500.00)	
01-7310-5275	Ice Rentals	145,297.19	98,503.71	99,470.00	(104.82)	99,470.00	129,336.37	137,700.00	38,230.00	
01-7310-5290	Rev-Other Municipalities	75,000.00	46,500.00	-		-	45,000.00	48,108.00	48,108.00	
<b>Total Revenue</b>		<b>254,316.40</b>	<b>148,263.49</b>	<b>113,635.00</b>	<b>8,660.54</b>	<b>127,885.00</b>	<b>195,337.16</b>	<b>203,558.00</b>	<b>75,673.00</b>	59.17%
<b>Expenditures</b>										
01-7310-6100	Salaries - Full Time	111,087.56	74,011.50	118,180.00	53,900.61	155,114.00	107,742.08	109,800.00	(45,314.00)	
01-7310-6110	Salaries - Part Time	31,589.02	17,470.61	27,237.00	6,863.03	22,957.00	15,477.96	16,430.00	(6,527.00)	
01-7310-6111	Wages - PW Support	3,546.31	5,766.56	1,410.00	6,468.43	1,410.00	4,594.81		(1,410.00)	
01-7310-6120	Benefits - Full Time	36,232.40	22,723.09	38,902.00	2,293.74	50,626.00	34,150.08	36,305.00	(14,321.00)	
01-7310-6127	Benefits - PW Support	914.60	1,269.58	409.00	15,460.20	409.00	1,093.56	-	(409.00)	
01-7310-6200	Clothing/Uniforms	1,512.02	687.51	1,030.00	1,625.91	1,030.00	623.41	1,030.00	-	
01-7310-6210	Subscriptions/Memberships	522.50	435.00	300.00	-	300.00	13.28	300.00	-	
01-7310-6220	Training/Travel/Workshops	1,700.92		4,670.00	300.00	5,500.00	3,119.81	5,500.00	-	
01-7310-6292	COVID Supplies			14,000.00	165.00	8,000.00	-	-	(8,000.00)	
01-7310-6230	Health & Safety	491.09		400.00	173.95	400.00	-	-	(400.00)	
01-7310-6240	Advertising/Promotion	221.16		200.00	475.00	200.00	950.00	200.00	-	
01-7310-6250	Office Supplies	7.09	42.99	100.00	939.00	100.00	-	-	(100.00)	
01-7310-6260	Phone/Fax/Internet			360.00	-	360.00	-	360.00	-	
01-7310-6270	Insurance	1,560.37	2,066.98	2,303.00	2,302.97	2,361.00	2,361.11	2,535.00	174.00	
01-7310-6295	Transfer to Reserve						40,000.00	30,000.00		
01-7310-6300	Bldg Repair/Maintenance	8,209.31	17,060.00	12,975.00	6,621.41	14,000.00	19,358.27	14,000.00	-	
01-7310-6320	Janitorial Supplies	3,713.00	3,410.81	4,000.00	1,714.63	4,000.00	5,103.75	4,000.00	-	
01-7310-6330	Inspections/Contracts	4,236.42	4,056.61	3,725.00	3,853.75	4,200.00	3,686.33	4,000.00	(200.00)	
01-7310-6350	Electricity	107,247.11	79,795.87	109,760.00	42,809.20	113,300.00	78,089.61	82,050.00	(31,250.00)	
01-7310-6360	Water/Sewer	4,267.53	2,899.77	4,242.00	2,709.71	4,400.00	5,465.41	5,850.00	1,450.00	
01-7310-6370	Natural Gas/Heat	4,451.40	3,560.74	5,280.00	3,220.56	5,500.00	7,833.29	8,250.00	2,750.00	
01-7310-6375	Propane	1,791.36	1,221.79	1,776.00	103.39	1,900.00	2,071.15	2,300.00	400.00	
01-7310-6380	Waste Disposal	2,887.50	2,950.92	3,250.00	2,142.44	3,250.00	2,899.95	2,900.00	(350.00)	
01-7310-6400	Equip Repair/Maintenance	21,008.75	13,712.31	24,124.00	8,302.59	20,000.00	14,545.48	15,000.00	(5,000.00)	
01-7310-6410	Fuel			400.00	-	450.00	-	-	(450.00)	
01-7310-6740	Socan	185.07	198.58	200.00	198.58	200.00	198.58	210.00	10.00	
<b>Total Expenditures</b>		<b>347,382.49</b>	<b>253,341.22</b>	<b>379,233.00</b>	<b>162,644.10</b>	<b>419,967.00</b>	<b>349,377.92</b>	<b>341,020.00</b>	<b>(78,947.00)</b>	-18.80%
<b>Surplus(Deficit)</b>		<b>(93,066.09)</b>	<b>(105,077.73)</b>	<b>(265,598.00)</b>	<b>(153,983.56)</b>	<b>(292,082.00)</b>	<b>(154,040.76)</b>	<b>(137,462.00)</b>	<b>154,620.00</b>	-52.94%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Concession W Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7315-5260	Vending	8,885.41	2,877.00	2,550.00		2,500.00	3,021.14	2,500.00	-	
<b>Total Revenue</b>		<b>8,885.41</b>	<b>2,877.00</b>	<b>2,550.00</b>	-	<b>2,500.00</b>	<b>3,021.14</b>	<b>2,500.00</b>	-	0.00%
<b>Expenditures</b>										
01-7315-6290	Materials/Supplies	3,386.04	1,607.06	1,375.00	388.81	1,375.00	1,885.20	1,375.00	-	
01-7315-6400	Equip Repair/Maintenance	109.32		250.00		250.00	-	250.00	-	
<b>Total Expenditures</b>		<b>3,495.36</b>	<b>1,607.06</b>	<b>1,625.00</b>	<b>388.81</b>	<b>1,625.00</b>	<b>1,885.20</b>	<b>1,625.00</b>	-	0.00%
<b>Surplus(Deficit)</b>		<b>5,390.05</b>	<b>1,269.94</b>	<b>925.00</b>	<b>(388.81)</b>	<b>875.00</b>	<b>1,135.94</b>	<b>875.00</b>	-	0.00%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 KOC Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7330-5205	User Fees	28,300.00	29,300.00	29,000.00	14,650.00	29,000.00	27,500.00	14,500.00	(14,500.00)	
01-7330-5205	Loan Payment	12,500.00	12,500.00	12,500.00		12,500.00		7,500.00	(5,000.00)	
<b>Total Revenue</b>		<b>40,800.00</b>	<b>41,800.00</b>	<b>41,500.00</b>	<b>14,650.00</b>	<b>41,500.00</b>	<b>27,500.00</b>	<b>22,000.00</b>	<b>(19,500.00)</b>	<b>-46.99%</b>
<b>Expenditures</b>										
01-7330-6100	Salaries - Full Time	18.95	165.56	500.00		500.00	-	-	(500.00)	
01-7330-6120	Benefits - Full Time	3.04	18.72	135.00		135.00	-	-	(135.00)	
01-7330-6270	Insurance	1,170.28	1,550.23	1,726.00	1,726.49	1,770.00	1,770.83	1,901.00	131.00	
01-7330-6295	Transfer to Reserves	19,246.00		12,500.00	-	12,500.00	12,500.00	7,500.00	(5,000.00)	
01-7330-6300	Bldg Repair/Maintenance	706.26	3,555.61	3,095.00	1,696.47	3,095.00	14,514.80	3,500.00	405.00	
01-7330-6330	Inspections/Contracts	240.20	206.44	300.00	-	300.00	-	-	(300.00)	
01-7330-6350	Electricity	19,698.63	14,656.36	20,160.00	7,862.78	20,160.00	14,343.11	13,000.00	(7,160.00)	
01-7330-6360	Water/Sewer	894.96	894.97	895.00	671.22	895.00	820.38	880.00	(15.00)	
01-7330-6370	Natural Gas/Heat	4,080.63	3,263.99	4,840.00	2,952.17	4,840.00	7,180.66	5,900.00	1,060.00	
01-7330-6400	Equip Repair/Maintenance	468.91	(144.60)	2,500.00		1,250.00	-	-	(1,250.00)	
01-7330-6401	Machinery Rentals			1,563.00		1,563.00	-	-	(1,563.00)	
<b>Total Expenditures</b>		<b>46,527.86</b>	<b>24,167.28</b>	<b>48,214.00</b>	<b>14,909.13</b>	<b>47,008.00</b>	<b>51,129.78</b>	<b>32,681.00</b>	<b>(14,327.00)</b>	<b>-30.48%</b>
<b>Surplus(Deficit)</b>		<b>(5,727.86)</b>	<b>17,632.72</b>	<b>(6,714.00)</b>	<b>(259.13)</b>	<b>(5,508.00)</b>	<b>(23,629.78)</b>	<b>(10,681.00)</b>	<b>(5,173.00)</b>	<b>93.92%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Arena B Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
01-7340-5200	Admissions	553.28	508.97	250.00	(40.47)	250.00	1,834.71	2,000.00	1,750.00	
01-7340-5250	Advertising	4,820.62		5,200.00	5,164.88	5,200.00	13,109.08	13,000.00	7,800.00	
01-7340-5255	Sales	541.73	301.11	400.00	17.70	400.00	1,290.65	1,300.00	900.00	
01-7340-5270	Room Space Rental	4,940.68		1,900.00	573.29	1,900.00	3,486.70	3,500.00	1,600.00	
01-7340-5273	Ball Diamond Rental			600.00	1,059.29	600.00	1,942.14	1,750.00	1,150.00	
01-7340-5275	Ice Rentals	103,591.00	89,596.44	87,852.00		87,850.00	77,899.39	80,000.00	(7,850.00)	
01-7340-5290	Rev-Other Municipalities	16,000.00	9,920.00	-		-	35,000.00	37,415.00	37,415.00	
<b>Total Revenue</b>		<b>130,447.31</b>	<b>100,326.52</b>	<b>96,202.00</b>	<b>6,774.69</b>	<b>96,200.00</b>	<b>134,562.67</b>	<b>138,965.00</b>	<b>42,765.00</b>	44.45%
<b>Expenditures</b>										
01-7340-6100	Salaries - Full Time	54,906.09	67,340.29	56,794.00	29,993.44	93,838.00	83,490.27	88,680.00	(5,158.00)	
01-7340-6110	Salaries - Part Time	41,070.53	33,798.81	40,388.00	12,976.89	23,959.00	6,666.21	7,125.00	(16,834.00)	
01-7340-6111	Wages - PW Support	1,153.66	671.74		990.10	1,980.00	1,016.02	-	(1,980.00)	
01-7340-6120	Benefits - Full Time	21,004.06	20,784.25	23,336.00	-	31,286.00	19,067.27	20,250.00	(11,036.00)	
01-7340-6127	Benefits - PW Support	312.31	169.68		8,661.30	574.00	194.15	-	(574.00)	
01-7340-6200	Clothing/Uniforms	893.49	59.00	380.00	258.01	500.00	110.62	200.00	(300.00)	
01-7340-6210	Subscriptions/Memberships	367.50	250.00	370.00	151.98	370.00	281.66	370.00	-	
01-7340-6220	Training/Travel/Workshops	1,091.37		1,029.00	300.00	2,500.00	41.37	2,500.00	-	
01-7340-6230	Health & Safety	491.09	219.20	750.00	-	750.00	-	-	(750.00)	
01-7340-6240	Advertising/Promotion	101.50		500.00	-	500.00	268.38	300.00	(200.00)	
01-7340-6250	Office Supplies	209.05	49.99	900.00	568.78	300.00	12.50	100.00	(200.00)	
01-7340-6260	Phone/Fax/Internet	1,402.61	1,379.03	1,137.00	1,133.52	1,700.00	1,350.64	1,400.00	(300.00)	
01-7340-6270	Insurance	2,217.24	3,167.10	3,611.00	3,610.99	3,759.00	3,759.24	3,946.00	187.00	
01-7340-6292	COVID Supplies			5,000.00	-	5,000.00	-	-	(5,000.00)	
01-7340-6295	Transfer to Reserve						20,000.00	20,000.00	20,000.00	
01-7340-6300	Bldg Repair/Maintenance	1,133.89	7,524.02	4,500.00	330.23	4,500.00	2,505.01	2,500.00	(2,000.00)	
01-7340-6320	Janitorial Supplies	1,643.83	951.80	2,000.00	1,049.41	2,000.00	2,591.78	2,000.00	-	
01-7340-6330	Inspections/Contracts	3,068.32	10,510.19	4,180.00	1,501.14	4,180.00	2,355.57	2,500.00	(1,680.00)	
01-7340-6350	Electricity	64,097.94	50,508.63	66,196.00	20,634.75	66,500.00	56,215.73	59,100.00	(7,400.00)	
01-7340-6360	Water/Sewer	2,716.14	2,363.50	3,050.00	2,571.20	3,142.00	2,859.75	3,125.00	(17.00)	
01-7340-6375	Propane	22,019.30	14,737.58	23,250.00	8,773.55	23,948.00	23,236.75	24,000.00	52.00	
01-7340-6380	Waste Disposal	1,327.14	1,100.48	1,200.00	976.47	1,200.00	1,516.48	1,200.00	-	
01-7340-6400	Equip Repair/Maintenance	22,670.30	25,991.10	24,355.00	14,485.76	19,488.00	13,583.67	15,000.00	(4,488.00)	
01-7340-6401	Machinery Rentals			1,000.00		1,000.00	-	-	(1,000.00)	
01-7340-6410	Fuel	192.63		960.00	-	989.00	-	-	(989.00)	
<b>Total Expenditures</b>		<b>244,089.99</b>	<b>241,576.39</b>	<b>264,886.00</b>	<b>108,967.52</b>	<b>293,963.00</b>	<b>241,123.07</b>	<b>254,296.00</b>	<b>(39,667.00)</b>	-13.49%
<b>Surplus(Deficit)</b>		<b>(113,642.68)</b>	<b>(141,249.87)</b>	<b>(168,684.00)</b>	<b>(102,192.83)</b>	<b>(197,763.00)</b>	<b>(106,560.40)</b>	<b>(115,331.00)</b>	<b>82,432.00</b>	-41.68%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Concession B Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7345-5520	Vending	7,328.68	3,730.10	2,500.00	666.00	2,500.00	2,985.55	2,500.00	-	
<b>Total Revenue</b>		<b>7,328.68</b>	<b>3,730.10</b>	<b>2,500.00</b>	<b>666.00</b>	<b>2,500.00</b>	<b>2,985.55</b>	<b>2,500.00</b>	-	0.00%
<b>Expenditures</b>										
01-7345-6100	Salaries - Full Time	735.80					-	-	-	
01-7345-6120	Benefits - Full Time	209.70					-	-	-	
01-7345-6290	Materials/Supplies	3,762.32	1,446.63	1,500.00	641.79	1,500.00	2,103.06	1,375.00	(125.00)	
01-7345-6295	Transfer to Reserve	1,120.00					-	-	-	
01-7345-6300	Bldg Repair/Maintenance			500.00		500.00	-	-	(500.00)	
<b>Total Expenditures</b>		<b>5,827.82</b>	<b>1,446.63</b>	<b>2,000.00</b>	<b>641.79</b>	<b>2,000.00</b>	<b>2,103.06</b>	<b>1,375.00</b>	<b>(625.00)</b>	-31.25%
<b>Surplus(Deficit)</b>		<b>1,500.86</b>	<b>2,283.47</b>	<b>500.00</b>	<b>24.21</b>	<b>500.00</b>	<b>882.49</b>	<b>1,125.00</b>	<b>625.00</b>	125.00%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Hall B Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7350-5200	Admissions/Rentals	7,671.15	2,263.36		325.00	7,884.00	3,058.40	3,000.00	(4,884.00)	
01-7350-5255	Sales		228.50				1,402.66	-	-	
01-7350-5280	Grants/Levies	405.43					-	-	-	
<b>Total Revenue</b>		<b>8,076.58</b>	<b>2,491.86</b>	<b>-</b>	<b>325.00</b>	<b>7,884.00</b>	<b>4,461.06</b>	<b>3,000.00</b>	<b>(4,884.00)</b>	<b>-61.95%</b>
<b>Expenditures</b>										
01-7350-6100	Salaries - Full Time	9,054.12	7,105.02	4,754.00	21,158.42	8,935.00	8,541.52	9,065.00	130.00	
01-7350-6110	Salaries - Part Time	3,976.46	3,220.06	5,709.00	2,139.28	3,186.00	1,220.31	1,300.00	(1,886.00)	
01-7350-6111	Wages - PW Support			1,980.00	-	1,980.00	-	-	(1,980.00)	
01-7350-6120	Benefits - Full Time	3,042.62	1,970.49	2,349.00	5,707.28	3,133.00	2,080.14	2,210.00	(923.00)	
01-7350-6127	Benefits - PW Support			574.00	-	574.00	-	-	(574.00)	
01-7350-6200	Clothing/Uniforms			350.00	-	350.00	-	-	(350.00)	
01-7350-6220	Training/Travel/Workshops			963.00	-	963.00	-	-	(963.00)	
01-7350-6230	Health & Safety			250.00	-	250.00	-	-	(250.00)	
01-7350-6250	Office Supplies	272.24	182.15	900.00	549.27	300.00	12.50	50.00	(250.00)	
01-7350-6260	Phone/Fax/Internet	701.21	593.52	700.00	566.68	700.00	675.25	700.00	-	
01-7350-6270	Insurance	2,217.24	3,167.10	3,611.00	3,610.99	3,759.00	3,759.25	3,946.00	187.00	
01-7350-6290	Materials/Supplies	135.10	133.45	250.00	-	250.00	-	-	(250.00)	
01-7350-6295	Transfer to Reserves						10,000.00	5,000.00		
01-7350-6300	Bldg Repair/Maintenance	1,230.10	1,106.43	2,000.00	332.76	2,000.00	1,949.14	2,000.00	-	
01-7350-6320	Janitorial Supplies	1,490.86	951.76	2,000.00	1,049.41	2,000.00	2,591.79	2,000.00	-	
01-7350-6330	Inspections/Contracts	1,043.45	1,571.83	1,105.00	1,737.74	1,500.00	1,777.29	1,500.00	-	
01-7350-6350	Electricity	16,024.28	12,612.84	16,549.00	5,158.69	16,625.00	14,053.93	14,810.00	(1,815.00)	
01-7350-6360	Water/Sewer	2,716.14	2,363.49	3,050.00	2,571.20	3,141.50	2,934.33	3,210.00	68.50	
01-7350-6375	Propane	7,003.26	4,836.34	6,750.00	2,875.45	6,952.50	7,319.09	7,500.00	547.50	
01-7350-6380	Waste Disposal	1,327.08	1,100.44	1,400.00	976.48	1,442.00	1,516.44	1,525.00	83.00	
01-7350-6400	Equip Repair/Maintenance	3,742.45	951.00	4,000.00	1,875.37	4,000.00	1,282.44	1,500.00	(2,500.00)	
01-7350-6740	Socan	185.07	198.58	200.00		200.00	198.58	210.00	10.00	
<b>Total Expenditures</b>		<b>54,161.68</b>	<b>42,064.50</b>	<b>59,444.00</b>	<b>50,309.02</b>	<b>62,241.00</b>	<b>59,912.00</b>	<b>56,526.00</b>	<b>(5,715.00)</b>	<b>-9.18%</b>
<b>Surplus(Deficit)</b>		<b>(46,085.10)</b>	<b>(39,572.64)</b>	<b>(59,444.00)</b>	<b>(49,984.02)</b>	<b>(54,357.00)</b>	<b>(55,450.94)</b>	<b>(53,526.00)</b>	<b>831.00</b>	<b>-1.53%</b>

## TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Arena EW Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7360-5200	Admissions/Rentals	14,323.32	14,624.16	14,654.00	7,363.26	14,947.00	15,492.24	15,246.00	299.00	
<b>Total Revenue</b>		<b>14,323.32</b>	<b>14,624.16</b>	<b>14,654.00</b>	<b>7,363.26</b>	<b>14,947.00</b>	<b>15,492.24</b>	<b>15,246.00</b>	<b>299.00</b>	2.00%
<b>Expenditures</b>										
01-7360-6270	Insurance	1,075.69	2,342.52	2,743.00	2,743.20	3,635.00	3,023.43	3,865.00	230.00	
01-7360-6330	Inspections/Contracts	52,518.60	47,528.07	53,821.00	28,998.43	54,897.00	56,804.68	55,995.00	1,098.00	
<b>Total Expenditures</b>		<b>53,594.29</b>	<b>49,870.59</b>	<b>56,564.00</b>	<b>29,741.63</b>	<b>58,532.00</b>	<b>59,828.11</b>	<b>59,860.00</b>	<b>1,328.00</b>	2.27%
<b>Surplus(Deficit)</b>		<b>(39,270.97)</b>	<b>(35,246.43)</b>	<b>(41,910.00)</b>	<b>(22,378.37)</b>	<b>(43,585.00)</b>	<b>(44,335.87)</b>	<b>(44,614.00)</b>	<b>(1,029.00)</b>	2.36%



TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Library W Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7710-5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	-	
<b>Total Revenue</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,750.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	-	0.00%
<b>Expenditures</b>										
01-7710-6100	Salaries - Full Time	2,484.33	1,784.40	10,845.00	1,542.17	10,845.00	2,653.25	2,750.00	(8,095.00)	
01-7710-6111	Wages - PW Support	5.25		1,000.00	-	1,000.00	-	-	(1,000.00)	
01-7710-6120	Benefits - Full Time	392.77	271.92	3,145.00	249.52	3,189.00	404.81	500.00	(2,689.00)	
01-7710-6127	Benefits - PW Support			290.00	-	290.00	-	-	(290.00)	
01-7710-6270	Insurance	1,472.01	2,737.83	3,189.00	3,189.26	3,457.00	3,456.52	3,692.00	235.00	
01-7710-6295	Transfer to Reserve	12,200.00					-	-	-	
01-7710-6300	Bldg Repair/Maintenance	241.97	372.42	1,000.00	155.37	1,000.00	2,025.50	2,100.00	1,100.00	
01-7710-6320	Janitorial Supplies	658.54	1,172.40	500.00	299.79	1,200.00	150.43	250.00	(950.00)	
01-7710-6330	Inspections/Contracts	8,206.70	6,318.79	7,000.00	9,376.19	7,000.00	11,057.58	11,000.00	4,000.00	
01-7710-6350	Electricity	3,632.40	1,871.70	4,020.00	1,725.90	4,141.00	2,567.84	2,500.00	(1,641.00)	
01-7710-6360	Water/Sewer	1,107.36	1,186.08	1,324.00	846.80	1,364.00	1,345.40	1,350.00	(14.00)	
01-7710-6370	Natural Gas/Heat	1,843.26	1,487.47	1,500.00	1,289.97	1,545.00	2,507.54	2,200.00	655.00	
01-7710-6380	Waste Disposal	673.17	715.75	625.00	538.20	625.00	742.03	750.00	125.00	
<b>Total Expenditures</b>		<b>32,917.76</b>	<b>17,918.76</b>	<b>34,438.00</b>	<b>19,213.17</b>	<b>35,656.00</b>	<b>26,910.90</b>	<b>27,092.00</b>	<b>(8,564.00)</b>	-24.02%
<b>Surplus(Deficit)</b>		<b>(17,917.76)</b>	<b>(2,918.76)</b>	<b>(19,438.00)</b>	<b>(5,463.17)</b>	<b>(20,656.00)</b>	<b>(11,910.90)</b>	<b>(12,092.00)</b>	<b>8,564.00</b>	-41.46%

## TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Library B Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7720-5290	Rev-Other Municipalities	9,999.96	9,996.00	9,996.00	9,166.63	9,996.00	9,999.96	9,996.00	-	
<b>Total Revenue</b>		<b>9,999.96</b>	<b>9,996.00</b>	<b>9,996.00</b>	<b>9,166.63</b>	<b>9,996.00</b>	<b>9,999.96</b>	<b>9,996.00</b>	-	0.00%
<b>Expenditures</b>										
01-7720-6100	Salaries - Full Time					4,452.00	-	-	(4,452.00)	
01-7720-6110	Salaries - Part Time	1,214.42	1,787.04	1,315.00	1,981.67		5,103.23	5,415.00	5,415.00	
01-7720-6120	Benefits - Full Time	176.39	365.05	224.00	413.72	1,291.00	1,409.42	1,495.00	204.00	
01-7720-6300	Bldg Repair/Maintenance	44.74			10.68	75.00	-	100.00	25.00	
01-7720-6320	Janitorial Supplies	304.76	221.72	300.00	-	300.00	-	250.00	(50.00)	
01-7720-6330	Inspections/Contracts	12,165.72	12,372.48	15,883.00	11,420.75	14,159.00	13,069.32	13,100.00	(1,059.00)	
<b>Total Expenditures</b>		<b>13,906.03</b>	<b>14,746.29</b>	<b>17,722.00</b>	<b>13,826.82</b>	<b>20,277.00</b>	<b>19,581.97</b>	<b>20,360.00</b>	<b>83.00</b>	0.41%
<b>Surplus(Deficit)</b>		<b>(3,906.07)</b>	<b>(4,750.29)</b>	<b>(7,726.00)</b>	<b>(4,660.19)</b>	<b>(10,281.00)</b>	<b>(9,582.01)</b>	<b>(10,364.00)</b>	<b>(83.00)</b>	0.81%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Museum Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7840-5125	Transfer from Reserves						-	78,917.00		
01-7810-5200	Admissions/Rents					-	-	-	-	
01-7810-5210	Memberships/Pass					-	-	-	-	
01-7810-5255	Fundraising Revenue					-	-	-	-	
<b>Total Revenue</b>						-	-	<b>78,917.00</b>	<b>78,917.00</b>	
<b>Expenditures</b>										
01-7810-6260	Phone/Fax/Internet	310.08	308.69	350.00	257.60	350.00	309.12	100.00	(250.00)	
01-7810-6762	Collection Restoration					70,000.00	-	70,000.00	-	
<b>Total Expenditures</b>		<b>310.08</b>	<b>308.69</b>	<b>350.00</b>	<b>257.60</b>	<b>70,350.00</b>	<b>309.12</b>	<b>70,100.00</b>	<b>(250.00)</b>	-0.36%
<b>Bldg Expense</b>										
01-7815-6100	Salaries - Full Time	991.71	713.68	1,000.00	1,356.27		1,331.39		-	
01-7815-6110	Salaries - Part Time	158.86	75.30		-		-		-	
01-7815-6111	Wages PW Support				-		-		-	
01-7815-6127	Benefits - PW Support				201.17		-		-	
01-7815-6120	Benefits - Full Time		130.18	290.00	-		167.73		-	
01-7815-6270	Insurance	1,150.21	1,718.28	1,985.00	1,985.02		2,087.72	2,167.00	2,167.00	
01-7815-6300	Bldg Repair/Maintenance	439.19	766.21	550.00	70.90		-	-	-	
01-7815-6320	Janitorial Supplies		162.97		-		-	-	-	
01-7815-6330	Inspections/Contracts	1,606.82	1,557.09	1,400.00	785.44		8,028.67		-	
01-7815-6350	Electricity	1,649.38	1,037.39	1,830.00	803.49		1,554.30	1,500.00	1,500.00	
01-7815-6360	Water/Sewer	1,468.40	888.45	1,260.00	792.02		1,175.41	1,250.00	1,250.00	
01-7815-6370	Natural Gas/Heat	2,010.72	1,924.54	2,100.00	1,183.00		4,058.70	3,900.00	3,900.00	
01-7815-6380	Waste Disposal						-	-	-	
<b>Total Expenditures</b>		<b>9,475.29</b>	<b>8,974.09</b>	<b>10,415.00</b>	<b>7,177.31</b>	-	<b>18,403.92</b>	<b>8,817.00</b>	<b>8,817.00</b>	
<b>Total Operating</b>		<b>9,785.37</b>	<b>9,282.78</b>	<b>10,765.00</b>	<b>7,434.91</b>	<b>70,350.00</b>	<b>18,713.04</b>	<b>78,917.00</b>	<b>8,567.00</b>	12.18%
<b>Surplus(Deficit)</b>		<b>(9,785.37)</b>	<b>(9,282.78)</b>	<b>(10,765.00)</b>	<b>(7,434.91)</b>	<b>(70,350.00)</b>	<b>(18,713.04)</b>	<b>-</b>	<b>70,350.00</b>	-100.00%

## TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Memorial Hall Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7850-5110	Donations		483.05				-		-	
<b>Total Revenue</b>			<b>483.05</b>	-	-	-	-	-	-	
<b>Expenditures</b>										
01-7850-6270	Insurance	4,316.76	5,583.58	6,245.00	6,244.66	6,468.00	6,468.42	6,763.00	295.00	
01-7850-6295	Transfer to Reserves	50,000.00	50,000.00	60,000.00	60,000.00		-	-	-	
01-7850-6300	Bldg Repair/Maintenance	116.14	4,682.76	500.00	196.90	500.00	733.00	1,000.00	500.00	
01-7850-6330	Inspections/Contracts		103.00				329.95	-	-	
<b>Total Expenditures</b>		<b>54,432.90</b>	<b>60,369.34</b>	<b>66,745.00</b>	<b>66,441.56</b>	<b>6,968.00</b>	<b>7,531.37</b>	<b>7,763.00</b>	<b>795.00</b>	11.41%
<b>Surplus(Deficit)</b>		<b>(54,432.90)</b>	<b>(59,886.29)</b>	<b>(66,745.00)</b>	<b>(66,441.56)</b>	<b>(6,968.00)</b>	<b>(7,531.37)</b>	<b>(7,763.00)</b>	<b>(795.00)</b>	11.41%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Economic Development Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-7900-5125	Transfer from Reserves	11,149.38	82,633.94	147,100.00		36,800.00	-	24,000.00	(12,800.00)	
01-7900-5125	Transfer from Reserves (Internal Borrowing)			85,000.00		-	-		-	
01-7900-5280	Grants - RED			5,000.00		-	40,000.00	6,800.00	6,800.00	
01-7900-5280	Grants - SLED									
01-7900-5280	Grants - Libro "In It to Win It"	2,350.00								
01-7900-5280	Grants - G2G		4,424.78					30,000.00	30,000.00	
01-7900-5280	Grants - Main Street Revitalization	42,008.63								
<b>Total Revenue</b>		<b>55,508.01</b>	<b>87,058.72</b>	<b>237,100.00</b>	<b>-</b>	<b>36,800.00</b>	<b>40,000.00</b>	<b>60,800.00</b>	<b>24,000.00</b>	65.22%
<b>Expenditures</b>										
01-7900-6100	Salaries - Full Time					57,575.00	55,166.82	142,050.00	84,475.00	
01-7900-6120	Benefits					14,775.00	11,588.40	41,200.00	26,425.00	
01-7900-6205	Meeting Allowance			600.00		600.00	-	2,200.00	1,600.00	
01-7900-6210	Subscriptions/Memberships	150.00	150.00		150.00	1,200.00	1,200.53	1,402.00	202.00	
01-7900-6220	Training/Travel/Workshops	156.40		500.00	-	1,000.00	1,919.69	5,475.00	4,475.00	
01-7900-6240	Advertising/Promotion	20,446.97	22,675.70	21,500.00	3,986.92	21,000.00	21,201.91	12,500.00	(8,500.00)	
01-7900-6250	Office Supplies	2.40		100.00	-	300.00	160.34	300.00	-	
01-7900-6255	Postage/Courier			50.00	-	50.00	-	50.00	-	
01-7900-6260	Phone/Fax/Internet			100.00	-	500.00	264.60	-	(500.00)	
01-7900-6290	Materials/Supplies			100.00	-	500.00	335.14	750.00	250.00	
01-7900-6291	Ec Development Committee - RED			10,000.00	-	6,800.00	-	-	(6,800.00)	
01-7900-6292	Alice Munro	3,500.00		3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
01-7900-6293	Special Projects			7,000.00	-	3,000.00	26,043.27	52,700.00	49,700.00	
01-7900-6294	Special Projects (Hutton Heights)	21,101.88	39,667.78	95,000.00	79,587.95	-	97,893.05	5,000.00	5,000.00	
01-7900-6295	Transfer to Reserve (Website)	106,328.38	135,332.22				33,000.00	-	-	
01-7900-6296	Special Project - Main St. Revitaliz	3,377.74	39,947.66		-		-	-	-	
01-7900-6297	Special Projects - Libro Project "In	11,149.38	3,663.36		-		-	-	-	
01-7900-6298	Special Projects - Tourism	3,234.97	4,424.78	12,000.00	-	9,000.00	6,989.08	-	(9,000.00)	
01-7900-6299	Special Projects - Trailer Park Redevelopment		63,789.39	70,000.00	32,596.00	-	3,332.03	-	-	
01-7900-6330	Special Projects - Blyth Public Works Property			85,000.00	55,561.65	12,000.00	19,479.12	-	(12,000.00)	
01-7900-6750	Community Partnership	52,925.00	50,000.00	5,000.00	2,225.00	-	925.00	125.00	125.00	
01-7900-6752	Web Site Update (Annual Fee/Esolutions)		21,249.52	14,475.00	15,849.12	6,600.00	5,311.86	8,859.20	2,259.20	
01-7900-6799	Community Improvement Plan			40,000.00	10,000.00	40,000.00	10,000.00	20,000.00	(20,000.00)	
<b>Total Expenditures</b>		<b>222,373.12</b>	<b>380,900.41</b>	<b>364,925.00</b>	<b>202,956.64</b>	<b>177,900.00</b>	<b>297,810.84</b>	<b>295,611.20</b>	<b>117,711.20</b>	66.17%
Surplus(Deficit)		(166,865.11)	(293,841.69)	(127,825.00)	(202,956.64)	(141,100.00)	(257,810.84)	(234,811.20)	(93,711.20)	66.41%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Planning and Development Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-8100-5120	Misc Revenue - Developers		9,629.81		180.63		-	-	-	
01-8100-5710	Planning Applications	17,113.00	11,570.00	5,000.00	14,637.00	7,500.00	9,658.00	7,500.00	-	
<b>Total Revenue</b>		<b>17,113.00</b>	<b>21,199.81</b>	<b>5,000.00</b>	<b>14,817.63</b>	<b>7,500.00</b>	<b>9,658.00</b>	<b>7,500.00</b>	-	0.00%
<b>Expenditures</b>										
01-8100-6100	Salaries - Full Time	10,000.00		10,000.00		10,000.00	-	10,000.00	-	
01-8100-6120	Benefits - Full Time	2,900.00		2,900.00		2,900.00	-	2,900.00	-	
01-8100-6240	Advertising/Promotion	352.09		750.00		750.00	1,977.95	750.00	-	
01-8100-6280	Legal/Accounting	769.29	4,225.12	800.00	1,671.62	800.00	-	800.00	-	
01-8100-6340	Engineering		395.34	10,000.00	11,965.88	10,000.00	-	10,000.00	-	
01-8100-6340	NDMP - LIDAR	40,671.63					-	-	-	
<b>Total Expenditures</b>		<b>54,693.01</b>	<b>4,620.46</b>	<b>24,450.00</b>	<b>13,637.50</b>	<b>24,450.00</b>	<b>1,977.95</b>	<b>24,450.00</b>	-	0.00%
<b>Surplus(Deficit)</b>		<b>(37,580.01)</b>	<b>16,579.35</b>	<b>(19,450.00)</b>	<b>1,180.13</b>	<b>(16,950.00)</b>	<b>7,680.05</b>	<b>(16,950.00)</b>	-	0.00%

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Drainage Budget										
		2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
		Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>										
01-8500-5286	Conditional Grants - Drainage	2,056.33		12,500.00	165.08	12,500.00	4,273.80	-	(12,500.00)	
01-8500-5800	Tile Drain Loan Revenue	6,657.53	6,657.53	7,000.00	3,749.96	7,000.00	6,657.53	2,950.00	(4,050.00)	
<b>Total Revenue</b>		<b>8,713.86</b>	<b>6,657.53</b>	<b>19,500.00</b>	<b>3,915.04</b>	<b>19,500.00</b>	<b>10,931.33</b>	<b>2,950.00</b>	<b>(16,550.00)</b>	<b>-84.87%</b>
<b>Expenditures</b>										
01-8500-6100	Salaries - Full Time	42.54	248.20		674.40		1,872.56		-	
01-8500-6120	Benefits - Full Time	5.11	72.67		174.69		476.70		-	
01-8500-6210	Subscriptions/Memberships			365.00	210.00		185.00		-	
01-8500-6220	Training/Travel/Workshops	737.76		1,000.00			-		-	
01-8500-6250	Office Supplies			500.00			-		-	
01-8500-6280	Legal/Accounting				254.40		-		-	
01-8500-6290	Materials/Supplies (Cabinet)		3,610.05				80.47		-	
01-8500-6330	Inspections/Contracts	4,782.27		30,000.00		25,000.00	8,847.86	25,000.00	-	
01-8500-6800	Tile Drain Loan Payment	6,657.53	6,657.53	7,000.00	3,749.96	7,000.00	6,657.53	2,950.00	(4,050.00)	
<b>Total Expenditures</b>		<b>12,225.21</b>	<b>10,588.45</b>	<b>38,865.00</b>	<b>5,063.45</b>	<b>32,000.00</b>	<b>18,120.12</b>	<b>27,950.00</b>	<b>(4,050.00)</b>	<b>-12.66%</b>
<b>Surplus(Deficit)</b>		<b>(3,511.35)</b>	<b>(3,930.92)</b>	<b>(19,365.00)</b>	<b>(1,148.41)</b>	<b>(12,500.00)</b>	<b>(7,188.79)</b>	<b>(25,000.00)</b>	<b>(12,500.00)</b>	<b>100.00%</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Borrowing - Principal & Interest Payments							
	Yr Paid	Original Loan	Dec 31/2022 Balance	2023 Principal	2023 Interest	Annual Requirement	
Grader (Infrastructure Ontario Loan)	2026	\$ 242,000.00	\$ 70,764.16	\$ 19,169.42	\$ 2,799.34	\$ 21,968.76	15
Fire Payouts (Infrastructure Ontario Loan)	2026	\$ 838,000.00	\$ 245,042.55	\$ 66,380.11	\$ 9,693.55	\$ 76,073.66	15
<b>2023 Total</b>		<b>\$ 1,080,000.00</b>	<b>\$ 315,806.71</b>	<b>\$ 85,549.53</b>	<b>\$ 12,492.89</b>	<b>\$ 98,042.42</b>	



TOWN OF NORTH HURON 2023 DRAFT BUDGET

<b>2023 Transfers to Capital Reserves</b>					
			<b>2021</b>	<b>2022</b>	<b>2023</b>
			<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>
<b>Transfers To Reserves</b>					
1000	3625	OCIF - Formula Based Reserve			667,242.00
1000	6295	Asset Management	127,826.00	127,826.00	127,826.00
1000	6295	Sale of Airport			4,200,000.00
1200	6295	Legal Reserve			10,000.00
1200	5000	Election Expense			4,000.00
2100	6295	FIRE - Pumper/Tanker			450,000.00
2200	6295	Police Reserve Wingham ONLY			599,177.00
3180	6295	Gas Tax			163,220.00
6800	6295	EarlyOn			27,100.00
7100	6295	Parks W			10,000.00
7130	6295	Blyth Campground		5,000.00	5,000.00
7301	6295	Recreation Admin		2,500.00	500.00
7310	6295	Arena Wingham		40,000.00	30,000.00
7320	6295	Pool Equipment		25,000.00	1,000.00
7330	6295	KOC			7,500.00
7340	6295	Blyth Arena Refridgeration		20,000.00	20,000.00
7350	6295	Hall B		10,000.00	5,000.00
<b>Total Expenditures</b>			<b>127,826.00</b>	<b>230,326.00</b>	<b>6,327,565.00</b>
<b>Surplus(Deficit)</b>			<b>127,826.00</b>	<b>230,326.00</b>	<b>6,327,565.00</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

<b>2023 Transfers from Capital Reserves</b>					
			<b>2021</b>	<b>2022</b>	<b>2023</b>
			<b>Actuals</b>	<b>Actuals</b>	<b>Budget</b>
<b>Transfers To Reserves</b>					
1000	5125	General Government	41,366.32	15,407.00	7,360.15
		Asset Management ( DEMOS)			250,000.00
1100	5125	Council	-	22,500.00	24,141.95
1200	5125	Administration	94,535.00	94,596.00	59,331.99
1200	5125	Council Chambers			200,000.00
2200	5125	Police	-	-	7,404.00
2400	5125	CBO			11,084.00
3100	5125	Public Works Fleet			38,000.00
3100	5125	Sidewalks			50,000.00
3131	5125	Bridges - Howson Dam			1,300,000.00
6400	5125	Child Care	42,075.46	-	41,000.00
7100	5125	Wingham Trail			27,010.00
7100	5125	Tennis Courts			60,000.00
7100	5125	Cruickshank Park			18,000.00
7310	5125	Arena W ICIP Project			91,004.50
7840	5125	Museum	-	-	78,917.00
7900	5125	Economic Development	232,100.00	36,800.00	24,000.00
<b>Total Expenditures</b>			<b>410,076.78</b>	<b>169,303.00</b>	<b>2,287,253.59</b>
<b>Surplus(Deficit)</b>			<b>410,076.78</b>	<b>169,303.00</b>	<b>2,287,253.59</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

2023 Capital Spending

	Budget	Grant Funding	Long Term Borrowing	Transfer From Res.	User Fees	Gas Tax	Taxation	Donations/ Other	Total
<b> NHWCC - ICIP Funding - Phase II &amp; III</b>									
Washroom Renos	50,000.00	36,665.00		13,335.00					50,000.00
Dressing/Change Room Accessibility Issues	5,000.00	3,666.50		1,333.50					5,000.00
Energy Efficient Lighting - Columbus Centre	35,000.00	25,665.50		9,334.50					35,000.00
Energy Efficient Lighting - NHWCC	30,000.00	22,599.00		8,001.00					30,000.00
Signage	10,000.00	7,333.00		2,667.00					10,000.00
Flooring	5,000.00	3,666.50		1,333.50					5,000.00
Extra Funding Needed for Flooring	20,000.00			20,000.00					20,000.00
<b> BLYTH ARENA/CC</b>									
Dehumifier	20,000.00						20,000.00		20,000.00
Brine Pump	40,000.00						40,000.00		40,000.00
<b> VANCE FUNDING</b>									
Tennis Courts	60,000.00			60,000.00					60,000.00
Wingham Trail Improvement	27,010.00			27,010.00					27,010.00
<b> CRUICKSHANK PARK IMPROVEMENT</b>									
Cruikshank Park Signage replacement	13,000.00			13,000.00					13,000.00
Cruikshank Park Lighting Project	90,000.00			5,000.00		85,000.00			90,000.00
<b> NHWCC</b>									
Arena - Dehumidifiers	35,000.00			35,000.00					35,000.00
									-
									-
<b> REC ADMIN</b>									
									-
<b>CHILD CARE</b>									
Computers and Laserfische	6,000.00			6,000.00					6,000.00
HVAC (4)	50,000.00	25,000.00		25,000.00					50,000.00
Replace Textured Flooring	20,000.00	10,000.00		10,000.00					20,000.00
<b>ROADS AND BRIDGES</b>									
Howson Dam Removal (PA)	1,300,000.00			1,300,000.00					1,300,000.00
Moncrieff Road	300,000.00								
<b>BUILDINGS</b>									
Council Chambers	400,000.00			300,000.00		100,000.00			400,000.00
Municipal Building Assessability Ramp	150,000.00					150,000.00			150,000.00
DEMO - Blyth Firehall	125,000.00			125,000.00					125,000.00
DEMO - Blyth Public Works	125,000.00			125,000.00					125,000.00
FireHall Washroom (PA)	154,000.00					154,000.00			154,000.00
<b>FLEET AND EQUIPMENT</b>									
Progressive Trail Mower	26,000.00			26,000.00					26,000.00
Tandem Dump Truck with Plow Equipment	185,000.00					185,000.00			185,000.00
One Way Plow	12,000.00			12,000.00					12,000.00
<b>SIDEWALKS</b>									
At new traffic lights - Blyth	50,000.00						50,000.00		50,000.00
*NEW* Wingham Sidewalk	50,000.00					50,000.00			50,000.00
<b>Total</b>	<b>3,393,010.00</b>	<b>134,595.50</b>	<b>-</b>	<b>2,125,014.50</b>	<b>-</b>	<b>50,000.00</b>	<b>784,000.00</b>	<b>-</b>	<b>3,093,010.00</b>

TOWN OF NORTH HURON 2023 DRAFT BUDGET

Township of North Huron  
2023 Budget Summary

SCHEDULE A	Revenue	Expenditures	2023		2022		Change	
			Raised on Taxes	Raised on Taxes	Raised on Taxes	Raised on Taxes	\$	%
<b>General Government</b>								
General Government	6,557,002.15	5,044,300.61	(1,512,701.54)	(1,533,407.10)	20,705.56	-1.35		
Council	24,141.91	113,740.00	89,598.09	84,750.00	4,848.09	5.72		
Administration	59,331.99	1,577,901.00	1,518,569.01	1,204,735.00	313,834.01	26.05		
Townhall Theatre	6,323.00	-	(6,323.00)	(2,000.00)	(4,323.00)	216.15		
Total General Government	6,646,799.05	6,735,941.61	89,142.56	(245,922.10)	335,064.66	-136.25		
<b>Protection to Persons &amp; Property</b>								
Fire	671,373.75	1,186,363.00	514,989.25	255,318.00	259,671.25	101.71		
FPO & NH Only	19,750.00	165,373.66	145,623.66	144,373.66	1,250.00	0.87		
Police	599,249.00	1,547,649.00	948,400.00	1,480,851.00	(532,451.00)	-35.96		
MVCA		105,000.00	105,000.00	99,781.00	5,219.00			
Building Department	104,084.00	104,084.00	-	17,793.00	(17,793.00)	-100.00		
Property Standards	1,500.00	73,850.00	72,350.00	42,773.00	29,577.00	69.15		
Animal Control	25,500.00	7,025.00	(18,475.00)	-	(18,475.00)			
Emergency Planning		9,700.00	9,700.00	14,000.00	(4,300.00)			
Total Protection to Persons & Property	1,421,456.75	3,199,044.66	1,777,587.91	2,054,889.66	(277,301.75)	-13.49		
<b>Transportation Services</b>								
PW/Roads	163,220.00	2,329,912.00	2,166,692.00	1,867,811.00	298,881.00	16.00		
Streetlighting	6,525.00	83,725.00	77,200.00	103,500.00	(26,300.00)	-25.41		
Total Transportation Systems	169,745.00	2,413,637.00	2,243,892.00	1,971,311.00	272,581.00	13.83		
<b>Environmental Services</b>								
Storm		35,100.00	35,100.00	19,774.00	15,326.00			
Waste Department	338,500.00	739,884.00	401,384.00	282,409.00	118,975.00	42.13		
Total Environmental Services	338,500.00	774,984.00	436,484.00	302,183.00	134,301.00	44.44		
<b>Health Services</b>								
Cemeteries	54,800.00	133,998.00	79,198.00	54,124.00	25,074.00	46.33		
Total Health Services	54,800.00	133,998.00	79,198.00	54,124.00	25,074.00	46.33		
<b>Social &amp; Family Services</b>								
Children's Programs	1,734,447.68	1,584,462.00	(149,985.68)	108,339.00	(258,324.68)	-238.44		
Total Social & Family Services	1,734,447.68	1,584,462.00	(149,985.68)	108,339.00	(258,324.68)	-238.44		
<b>Recreation &amp; Culture</b>								
Parks	35,200.00	162,864.00	127,664.00	251,421.00	(123,757.00)	-49.22		
Programs	394,426.00	462,081.00	67,655.00	61,565.00	6,090.00	9.89		
Rec Admin	500.00	459,493.00	458,993.00	561,292.00	(102,299.00)	-18.23		
Community Centres	387,769.00	1,021,918.00	634,149.00	899,572.00	(265,423.00)	-29.51		
Libraries	24,996.00	47,452.00	22,456.00	30,937.00	(8,481.00)	-27.41		
Museum	78,917.00	78,917.00	-	70,350.00	(70,350.00)	-100.00		
Memorial Hall	-	7,763.00	7,763.00	6,968.00	795.00	11.41		
Total Recreation & Culture	921,808.00	2,240,488.00	1,318,680.00	1,882,105.00	(563,425.00)	-29.94		
<b>Planning &amp; Development</b>								
Economic Development	60,800.00	295,611.20	234,811.20	141,100.00	93,711.20	66.41		
Planning	7,500.00	24,450.00	16,950.00	16,950.00	-	0.00		
Drainage	2,950.00	27,950.00	25,000.00	12,500.00	12,500.00	100.00		
Total Planning & Development	71,250.00	348,011.20	276,761.20	170,550.00	106,211.20	62.28		
<b>Capital</b>								
Capital Projects	2,422,830.00	3,393,010.00	970,180.00	507,078.00	312,078.00	160.04		
Transfers to Capital Reserves		6,327,565.00	6,327,565.00	326,826.00	(10,000.00)			
Transfers from Capital Reserves	2,287,253.59		(2,287,253.59)					
Total Capital	2,422,830.00	9,720,575.00	5,010,491.41	833,904.00	302,078.00			
Total	13,781,636.48	20,823,576.47	7,041,939.99	7,131,483.56	76,258.43			
Transfer from Tax Stabilization				(338,066.00)				
<b>Total for Municipal Purposes</b>	<b>13,781,636.48</b>	<b>20,823,576.47</b>	<b>7,041,939.99</b>	<b>6,793,417.56</b>	<b>76,258.43</b>			

# TOWN OF NORTH HURON 2023 DRAFT BUDGET

THE CORPORATION OF THE MUNICIPALITY OF NORTH HURON - 2023

**SCHEDULE B**

RTC	DESCRIPTION	BASE MUNICIPAL RATE	COUNTY	EDUCATION	WINGHAM SPECIAL AREA RATE	BLYTH SPECIAL AREA RATE	E/W SPECIAL AREA RATE	TOTAL MUNICIPAL WINGHAM	TOTAL MUNICIPAL BLYTH	TOTAL MUNICIPAL E/W	TOTAL WINGHAM WARD	TOTAL BLYTH WARD	TOTAL E/W WARD	
<b>TAXABLE</b>														
RT	RESIDENTIAL	0.01307434		0.00153000	0.00022722	0.00017685	0.00000000	RT	0.01330157	0.01325120	0.01307434	0.01483157	0.01478120	0.01460434
MT	MULTI-RESIDENTIAL	0.01438178		0.00153000	0.00024994	0.00019454	0.00000000	MT	0.01463172	0.01457632	0.01438178	0.01616172	0.01610632	0.01591178
FT	FARMLANDS	0.00326859		0.00038250	0.00005681	0.00004421	0.00000000	FT	0.00332539	0.00331280	0.00326859	0.00370789	0.00369530	0.00365109
CT/ST	COMMERCIAL/SHOPPING CENTRE	0.01438178		0.00880000	0.00024994	0.00019454	0.00000000	CT/ST	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
XT	COMMERCIAL NEW CONSTRUCTION FULL	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	XT	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
IT/ILT	INDUSTRIAL/LARGE INDUSTRIAL	0.01438178		0.00880000	0.00024994	0.00019454	0.00000000	IT/ILT	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
PT	PIPELINE	0.00915204		0.00458716	0.00015906	0.00012380	0.00000000	PT	0.00931110	0.00927584	0.00915204	0.01389826	0.01386300	0.01373920
TT	MANAGED FORESTS	0.00326859		0.00038250	0.00005681	0.00004421	0.00000000	TT	0.00332539	0.00331280	0.00326859	0.00370789	0.00369530	0.00365109
R1	RES/FARM CLASS 1	0.00326859		0.00038250	0.00005681	0.00004421	0.00000000	R1	0.00332539	0.00331280	0.00326859	0.00370789	0.00369530	0.00365109
CU	COMMERCIAL EXCESS	0.01438178		0.00880000	0.00024994	0.00019454	0.00000000	CU	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
CX	COMMERCIAL VACANT	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	CX	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
C7	COMMERCIAL - SMALL SCALE ON FARM	0.00359544		0.00220000	0.00006249	0.00004863	0.00000000	C7	0.00365793	0.00364408	0.00359544	0.00585793	0.00584408	0.00579544
IU	IND. EXCESS	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	IU	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
IX	IND. VACANT	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	IX	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
I7	INDUSTRIAL - SMALL SCALE ON FARM	0.00359544		0.00220000	0.00006249	0.00004863	0.00000000	I7	0.00365793	0.00364408	0.00359544	0.00585793	0.00584408	0.00579544
JT	INDUSTRIAL NEW CONSTRUCTION FULL	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	JT	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
IH	IND TAXABLE PIL	0.01438178		0.00098000	0.00024994	0.00019454	0.00000000	IH	0.01463172	0.01457632	0.01438178	0.01561172	0.01556632	0.01536178
<b>PAYMENT IN LIEU (PIL)</b>														
CF	COMMERCIAL PIL FULL	0.01438178	0.00000000	0.00980000	0.00024994	0.00019454	0.00000000	CF	0.01463172	0.01457632	0.01438178	0.02443172	0.02437632	0.02418178
CG	COMMERCIAL PIL GENERAL	0.01438178	0.00000000	0.00000000	0.00024994	0.00019454	0.00000000	CG	0.01463172	0.01457632	0.01438178	0.01463172	0.01457632	0.01438178
CP	COMMERCIAL PIL FULL, TAXABLE TENANT	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	CP	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
CQ	COMMERCIAL PIL, FULL EXCESS TAX TEN	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	CQ	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178
CW	COMMERCIAL PIL, GENERAL EXCESS	0.01438178	0.00000000	0.00000000	0.00024994	0.00019454	0.00000000	CW	0.01463172	0.01457632	0.01438178	0.01463172	0.01457632	0.01438178
CZ	COMMERCIAL PIL, GENERAL VACANT	0.01438178	0.00000000	0.00000000	0.00024994	0.00019454	0.00000000	CZ	0.01463172	0.01457632	0.01438178	0.01463172	0.01457632	0.01438178
HF	LANDFILL PIL FULL	0.01438178	0.00000000	0.00677916	0.00024994	0.00019454	0.00000000	HF	0.01463172	0.01457632	0.01438178	0.02141088	0.02135548	0.02116094
IP	INDUSTRIAL PIL, FULL TAXABLE TENANT	0.01438178	0.00000000	0.00880000	0.00024994	0.00019454	0.00000000	IP	0.01463172	0.01457632	0.01438178	0.02343172	0.02337632	0.02318178


# TOWN OF NORTH HURON 2023 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - SCHEDULE C

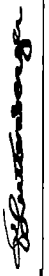
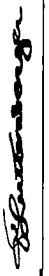
2023 TOTAL TAX LEVY

RTC	Description	WINGHAM ASSESSMENT	BLYTH ASSESSMENT	EW ASSESSMENT	Total CVA	Municipal Base Rate	Municipal Levy	Wingham Area Rate	Wingham Area Rate Levy	Blyth Area Rate	Blyth Area Rate Levy	EW Area Rate	EW Area Rate Levy	County Rate	County Levy	Education Rate	Education Levy	Total Levy
RT	Residential	202,482,200	90,798,000	96,002,552	389,282,752	0.01307434	5,089,354.75	0.00022722	46,003.94	0.00017665	16,058.02	-	-	-	-	0.00153000	595,572.01	5,746,988.72
MT	Multi-Residential	8,446,000	1,909,000	-	10,355,000	0.01438178	148,923.30	0.00024994	2,111.03	0.00019454	371.38	-	-	-	-	0.00153000	15,843.15	187,248.86
FT	Farm	20,800	1,280,700	260,414,834	261,716,334	0.00326859	855,442.28	0.00005681	1.18	0.00004421	56.62	-	-	-	-	0.00038250	100,106.50	955,606.59
CT/ST	Commercial/Shopping Centre	28,041,900	7,959,000	4,196,200	40,197,100	0.01438178	578,105.74	0.00024994	7,244.07	0.00019454	1,735.49	-	-	-	-	0.00880000	353,734.48	940,819.78
XT/IT	Commercial/Industrial (New Construction)	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00880000	-	-
IT/LT	Industrial/Large Industrial	7,812,000	1,745,200	709,100	10,266,300	0.01438178	147,847.64	0.00024994	1,952.57	0.00019454	339.51	-	-	-	-	0.00880000	90,343.44	240,283.16
PT	Pipeline	781,000	586,000	3,100,000	4,467,000	0.00915204	40,882.16	0.00015906	124.22	0.00012380	72.55	-	-	-	-	0.00458716	20,490.84	61,569.78
TF	Managed Forests	-	-	3,697,200	3,697,200	0.00326859	12,084.62	0.00005681	-	0.00004421	-	-	-	-	-	0.00038250	1,414.18	13,498.79
RI	Residential: Farmland Awaiting Development	-	-	10,400	10,400	0.00326859	33.99	0.00005681	-	0.00004421	-	-	-	-	-	0.00038250	3.98	37.97
CU	Commercial: Excess Land	51,300	26,500	445,100	522,900	0.01438178	7,520.23	0.00024994	12.82	0.00019454	5.16	-	-	-	-	0.00880000	4,601.52	12,139.73
CK	Commercial: Vacant Land	539,100	58,000	77,000	674,100	0.01438178	9,694.76	0.00024994	134.75	0.00019454	11.28	-	-	-	-	0.00880000	5,932.08	15,772.86
C7	Commercial - Small Scale On-Farm	24,500	-	-	24,500	0.00359544	88.09	0.00006249	1.53	0.00056360	-	-	-	-	-	0.00220000	53.90	143.52
IU	Industrial: Excess Land	29,100	-	-	29,100	0.01438178	418.51	0.00024994	7.27	0.00019454	-	-	-	-	-	0.00880000	256.08	681.86
IK	Industrial: Vacant Land	184,500	-	-	184,500	0.01438178	2,653.44	0.00024994	46.11	0.00019454	-	-	-	-	-	0.00880000	1,623.00	4,323.15
I7	Industrial - Small Scale On-Farm	-	-	-	-	0.00359544	-	0.00006249	-	0.00056360	-	-	-	-	-	0.00220000	-	-
XU	Commercial New Construction Excess Land	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00880000	-	-
XK	Commercial New Construction Vacant Land	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00880000	-	-
JU	Industrial New Construction Excess Land	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00880000	-	-
JX	Industrial New Construction Vacant Land	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00880000	-	-
HI	Industrial: Full, Shared P/L	42,000	-	-	42,000	0.01438178	604.03	0.00024994	10.50	0.00019454	-	-	-	-	-	0.00096000	41.16	655.69
HF	Landfill: P/L Full	-	-	-	-	0.01438178	-	0.00024994	-	0.00019454	-	-	-	-	-	0.00677916	-	-
P.L.L.	P/L PROPERTY	940,800	962,000	2,962,800	4,865,600	0.01438178	65,961.44	-	-	-	-	-	-	-	-	0.00880000	40,177.28	105,838.72
EXEMPT	Flat Rate Streetlight	249,375,200	105,324,400	371,315,196	726,014,796	-	6,999,114.99	-	67,650.00	-	18,650.00	-	-	-	-	-	1,230,194.20	8,265,608.19
	<b>TOTAL ASSESSMENT</b>	<b>290,910,400</b>	<b>114,407,400</b>	<b>377,494,000</b>	<b>782,811,800</b>													<b>6,525.00</b>
							<b>7,041,939.99</b>			<b>7,041,939.99</b>								
	<b>TOTAL LEVY</b>						<b>6,999,114.99</b>											<b>8,272,134.19</b>

**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**


<b>Department: Recreation &amp; Community Services</b>		<b>Project: NHWCC-Washroom/Dressing Room Renovations</b>	
<b>Project Description and Justification</b>		<b>CityWide Asset ID(s) if applicable: 300</b>	
Component of the ICIP Funding Project		<b>Project Financial Details</b>	
Barriers in washroom and dressing room facilities will be removed to create barrier free areas that can be accessed by individuals with mobility devices; fixtures will be replaced and installed at proper heights, distances to meet AODA requirements	<p><b>Project Cost:</b></p> <ul style="list-style-type: none"> <li>Construction/Materials 50,000.00</li> <li>Machinery/Equipment -</li> <li>Building -</li> <li>Labour -</li> <li>Other (list below) -</li> </ul>	<p><b>Total Project Cost (SUBTOTAL)</b></p> <p>50,000.00</p>	
	<p><b>Project Funding Sources - Current Year</b></p> <p><b>Reserve Account Name and General Ledger Number</b></p> <p>01-1000-3110 Working Fund Reserve - Pool Liner (TILES) RINC</p>	<p>13,335.00</p> <p>-</p> <p>-</p> <p>36,665.00</p> <p>-</p> <p>-</p> <p><b>50,000.00</b></p>	
	<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p> <p>ICIP FUNDING (Joint Federal and Provincial Funding Program)</p>	<p>Total funding available</p> <p>Revenue Fund Request (from taxation)</p> <p>Total amount to request includes HST</p> <p><b>General Ledger Name and Account number</b></p> <p>02-7310-0301 Capital - ICIP PROJECT</p>	
		<p>amount charged</p> <p>Over/(Under)</p>	
<b>Effects on Future Operating Budgets</b>		<b>Supporting Documentation Attached (list)</b>	
		<b>Submission</b>	
		<p>Name/Position: Vicky Luttenberger, Director of Rec &amp; Community Services</p> <p>Signature: </p> <p>Date: December 20, 2022</p>	

**TOWNSHIP OF NORTH HURON  
2023 CAPITAL BUDGET REQUEST**

<b>Department: Recreation &amp; Community Services</b>		<b>Project: NHWCC-Accessible Showers in Changerooms</b>	
<b>CityWide Asset ID(s) if applicable: 300</b>		<b>Project Financial Details</b>	
<b>Project Description and Justification</b>		<b>Project Cost:</b>	
Component of the ICIP Funding Project	Eliminate 3" barrier by create a sloped access point to shower area in changerroom	Construction/Materials	5,000.00
		Machinery/Equipment	-
		Building	-
		Labour	-
		Other (list below)	-
		<b>Total Project Cost (SUBTOTAL)</b>	<b>5,000.00</b>
<b>Project Funding Sources - Current Year</b>		<b>Project Funding Sources - Current Year</b>	
<b>Reserve Account Name and General Ledger Number</b>		<b>Reserve Account Name and General Ledger Number</b>	
01-1000-3110 Working Fund Reserve - Complex Pool Tiles RINC			1,333.50
			-
			-
<b>Grants &amp; Other (list) identify the grant and if PROV or FED</b>	<b>ICIP FUNDNG (Joint Federal and Provincial Funding Program)</b>		3,666.50
			-
			-
		<b>Total funding available</b>	<b>5,000.00</b>
<b>Revenue Fund Request (from taxation)</b>		<b>Revenue Fund Request (from taxation)</b>	
<b>Total amount to request includes HST</b>		<b>Total amount to request includes HST</b>	
<b>General Ledger Name and Account number</b>		<b>General Ledger Name and Account number</b>	
02-7310-0301 Capital - ICIP PROJECT			-
			-
			-
			-
		<b>amount charged</b>	-
<b>Supporting Documentation/Attached(list)</b>		<b>Supporting Documentation/Attached(list)</b>	
N/A		Over/(Under)	
<b>Submission</b>		<b>Submission</b>	
Name/Position: Vicky Luftenberg, Director of Rec & Community Services		Name/Position: Vicky Luftenberg, Director of Rec & Community Services	
Signature: 		Signature: 	
Date: December 20, 2022		Date: December 20, 2022	



**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<b>Department: Recreation &amp; Community Services</b>	<b>Project: NHWCC Rehabilitation Project - Energy Efficient Lighting in WCC</b>																											
	<b>CityWide Asset ID(s) if applicable: 300</b>																											
<b>Project Description and Justification</b>	<b>Project Financial Details</b>																											
ICIP Funding - Component of the NHWCC Rehabilitation Project	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Project Cost:</td> <td style="width: 50%; text-align: right;">35,000.00</td> </tr> <tr> <td>Construction/Materials</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Machinery/Equipment</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Building</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Labour</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Other (list below)</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total Project Cost (SUBTOTAL)</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>35,000.00</b></td> </tr> </table>	Project Cost:	35,000.00	Construction/Materials	-	Machinery/Equipment	-	Building	-	Labour	-	Other (list below)	-	<b>Total Project Cost (SUBTOTAL)</b>		<b>35,000.00</b>												
Project Cost:	35,000.00																											
Construction/Materials	-																											
Machinery/Equipment	-																											
Building	-																											
Labour	-																											
Other (list below)	-																											
<b>Total Project Cost (SUBTOTAL)</b>																												
<b>35,000.00</b>																												
Replace NHWCC Lighting Fixtures with Energy Efficient Lighting in WCC	<p><b>Project Funding Sources - Current Year</b>  <b>Reserve Account Name and General Ledger Number</b>            To be billed to the Knights of Columbus</p> <p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b>            ICIP FUNDNG (Joint Federal and Provincial Funding Program)</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">9,334.50</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">25,665.50</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total funding available</b></td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>35,000.00</b></td> </tr> </table> <p style="text-align: right;"><b>Revenue Fund Request (from taxation)</b>  <b>Total amount to request includes HST</b></p> <p><b>General Ledger Name and Account number</b>            02-7310-0301 Capital - ICIP PROJECT</p> <p style="text-align: right;"><b>amount charged</b></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 50%; text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td></td> <td style="text-align: right;">-</td> </tr> </table> <p style="text-align: right;"><b>Over/(Under)</b></p>			9,334.50		-		-		25,665.50		-		-	<b>Total funding available</b>		<b>35,000.00</b>			-		-		-		-		-
	9,334.50																											
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	-																											
<b>Effects on Future Operating Budgets</b>	<b>Supporting Documentation/Attached (list)</b>																											
Reduced operating costs																												
<b>Submission</b>		<b>Date: Dec. 20, 2022</b>																										
Name/Position: Vickv Luttenberaer, Director of Rec & Community Services																												
Signature: 																												



**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**


<b>Department: Recreation &amp; Community Services</b>	<b>Project: NHWCC Rehabilitation Project - Interior Signage</b>	
	<b>CityWide Asset ID(s) if applicable: 400</b>	
<b>Project Financial Details</b>		
<b>Project Description and Justification</b>	<b>Project Cost:</b>	10,000.00
ICIP Funding - Component of the NHWCC Rehabilitation Project	Construction/Materials	
Install new interior signage with braille to meet AODA requirements	Machinery/Equipment	-
	Building	-
	Labour	-
	Other (list below)	-
	<b>Total Project Cost (SUBTOTAL)</b>	<b>10,000.00</b>
	<b>Project Funding Sources - Current Year</b>	
	<b>Reserve Account Name and General Ledger Number</b>	
	01-1000-3110 Working Fund Reserve - Pool Liner (TILES) RINC	2,667.00
		-
		-
	<b>Grants &amp; Other (list) identify the grant and if PROV or FED</b>	
	ICIP FUNDNG (Joint Federal and Provincial Funding Program)	7,333.00
		-
		-
	<b>Total funding available</b>	<b>10,000.00</b>
	<b>Revenue Fund Request (from taxation)</b>	
	<b>Total amount to request includes HST</b>	
	<b>General Ledger Name and Account number</b>	<b>amount charged</b>
	02-7310-0301 Capital - ICIP PROJECT	-
		-
		-
		-
	<b>Over/(Under)</b>	-
<b>Supporting Documentation/Attached (list)</b>		
<b>Submission</b>		
Name/Position: Vicky Luttenberger, Director of Rec & Community Services		
Signature:		Date:



**TOWNSHIP OF NORTH HURON**  
**2026 CAPITAL BUDGET REQUEST**

<p><b>Department: Recreation &amp; Community Services</b></p>	<p><b>Project: Blyth Community Complex - Purchase and Installation of Dehumidifier</b></p>
<p><b>CityWide Asset ID(s) if applicable: 400</b></p>	<p><b>Project Financial Details</b></p>
<p><b>Project Description and Justification</b></p>	<p><b>Project Cost:</b>          Construction/Materials          Machinery/Equipment          Building          Labour          Other (list below)</p>
<p>Purchase and Installation of one Dehumidifier at the Blyth Arena &amp; CC</p>	<p>20,000.00          -          -          -          -          -  <b>20,000.00</b></p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>20,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b>  <b>Reserve Account Name and General Ledger Number</b></p>	<p>-          -          -          -          -</p>
<p>01-1000-3110 Working Fund Reserve-Arena B Refrigeration</p>	<p>-          -          -</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>-          -          -</p>
<p><b>Total funding available</b></p>	<p>-</p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>20,000.00</p>
<p><b>Total amount to request includes HST</b></p>	<p>-</p>
<p><b>General Ledger Name and Account number</b></p>	<p>amount charged</p>
<p><b>Over/(Under)</b></p>	<p>-          -          -          -</p>
<p><b>Supporting Documentation Attached (list)</b></p>	<p>-</p>
<p><b>Submission</b></p>	<p>-</p>
<p><b>Name/Position:</b></p>	<p>-</p>
<p><b>Signature:</b></p>	<p>-</p>

**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<b>Department: Recreation &amp; Community Services</b>		<b>Project: Blyth Community Complex - Purchase and Install New Brine Pump</b>	
<b>Project Description and Justification</b>		<b>CityWide Asset ID(s) if applicable: 400</b>	
Purchase and Installation of new brine pump for arena refrigeration system. Pump is at the end of its life expectancy	<b>Project Financial Details</b>		
<b>Project Cost:</b>	Construction/Materials	40,000.00	
	Machinery/Equipment	-	
	Building	-	
	Labour	-	
	Other (list below)	-	
	<b>Total Project Cost (SUBTOTAL)</b>	<b>40,000.00</b>	
<b>Project Funding Sources - Current Year</b>			
<b>Reserve Account Name and General Ledger Number</b>			
<b>Grants &amp; Other (list) identify the grant and if PROV or FED</b>			
<b>Total funding available</b>			
<b>Revenue Fund Request (from taxation)</b>		40,000.00	
<b>Total amount to request includes HST</b>		-	
<b>General Ledger Name and Account number</b>		<i>amount charged</i>	
		-	
		-	
		-	
		-	
<b>Supporting Documentation Attached (list)</b>			
<b>Over/(Under)</b>			
<b>Effects on Future Operating Budgets</b>			
<b>Submission</b>			
<b>Name/Position:</b> Vicki Iiffenhermer Director of Rec & Community Services		<b>Date:</b> Dec 20, 2022	
<b>Signature:</b> 			

<p><b>Department: Recreation</b></p>	<p><b>Project: Tennis Court Resurfacing</b></p>
<p>Vance Funds - Resurface 3 tennis courts Resurfacing, new posts, and new nets</p>	<p><b>CityWide Asset ID(s) if applicable:</b></p>
<p><b>Project Cost:</b></p> <ul style="list-style-type: none"> <li>Construction/Materials</li> <li>Machinery/Equipment</li> <li>Building</li> <li>Labour</li> <li>Other (list below)</li> </ul>	<p>60,000.00</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p><b>60,000.00</b></p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>60,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b> <i>Reserve Account Name and General Ledger Number</i></p>	<p>Vance Funds</p> <p>60,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>-</p> <p>-</p> <p>-</p>
<p><b>Total funding available</b></p>	<p><b>60,000.00</b></p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>-</p>
<p><b>Total amount to request includes HST</b></p>	<p>-</p>
<p><b>General Ledger Name and Account number</b></p>	<p><i>amount charged</i></p> <p>-</p> <p>-</p> <p>-</p>
<p><b>Over/(Under)</b></p>	<p>Over/(Under)</p>
<p>N/A</p>	<p>N/A</p>
<p><b>Name/Position: Gregg Furthey</b></p>	<p><b>Signature: GF</b></p>
<p><b>Date: March 21 2023</b></p>	<p></p>

<b>Department: Recreation</b>		<b>Project: Trail Upgrades - South Shore of Maitland River</b>	
		<b>CityWide Asset ID(s) if applicable:</b>	
Permeable Trail Upgrade along the south shore of the Maitland River, near the Howson Dam.		Project Cost: Construction/Materials 27,010.00 Machinery/Equipment - Building - Labour - Other (list below) - <b>Total Project Cost (SUBTOTAL) 27,010.00</b>	
		<b>Project Funding Sources - Current Year</b> Reserve Account Name and General Ledger Number Vance Funds 27,010.00	
		<b>Grants &amp; Other (list identify the grant and if PROV or FED)</b>  Total funding available 27,010.00	
		Revenue Fund Request (from taxation) Total amount to request includes HST General Ledger Name and Account number amount charged - - - -	
		Over/(Under)	
N/A		N/A	
		Name/Position: Gregg Furtney	
		Signature: GF	
		Date: March 21 2023	




<p>Department: Recreation</p>	<p>Project: Cruickshank Park Sign</p> <p>CityWide Asset ID(s) if applicable:</p> <p>Project Cost:</p> <table border="1"> <tr> <td>Construction/Materials</td> <td>13,000.00</td> </tr> <tr> <td>Machinery/Equipment</td> <td>-</td> </tr> <tr> <td>Building</td> <td>-</td> </tr> <tr> <td>Labour</td> <td>-</td> </tr> <tr> <td>Other (list below)</td> <td>-</td> </tr> <tr> <td><b>Total Project Cost (SUBTOTAL)</b></td> <td><b>13,000.00</b></td> </tr> </table> <p>Project Funding Sources - Current Year</p> <table border="1"> <tr> <td>Reserve Account Name and General Ledger Number</td> <td>13,000.00</td> </tr> <tr> <td>Cruickshank Family Donation</td> <td></td> </tr> </table> <p>Grants &amp; Other (list) identify the grant and if PROV or FED</p> <table border="1"> <tr> <td>Total funding available</td> <td>13,000.00</td> </tr> <tr> <td>Revenue Fund Request (from taxation)</td> <td></td> </tr> <tr> <td>Total amount to request includes HST</td> <td></td> </tr> <tr> <td>General Ledger Name and Account number</td> <td>amount charged</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td>Over/(Under)</td> <td></td> </tr> </table> <p>N/A</p>	Construction/Materials	13,000.00	Machinery/Equipment	-	Building	-	Labour	-	Other (list below)	-	<b>Total Project Cost (SUBTOTAL)</b>	<b>13,000.00</b>	Reserve Account Name and General Ledger Number	13,000.00	Cruickshank Family Donation		Total funding available	13,000.00	Revenue Fund Request (from taxation)		Total amount to request includes HST		General Ledger Name and Account number	amount charged		-		-		-		-	Over/(Under)	
Construction/Materials	13,000.00																																		
Machinery/Equipment	-																																		
Building	-																																		
Labour	-																																		
Other (list below)	-																																		
<b>Total Project Cost (SUBTOTAL)</b>	<b>13,000.00</b>																																		
Reserve Account Name and General Ledger Number	13,000.00																																		
Cruickshank Family Donation																																			
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Revenue Fund Request (from taxation)																																			
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	-																																		
	-																																		
Over/(Under)																																			
<p>N/A</p>	<p>Name/Position: Gregg Furtney</p> <p>Signature: GF</p> <p>Date: March 21 2023</p>																																		

Department: Recreation	Project: Cruickshank Park Improvements
Working Reserves and a generous donation from the Cruickshank Family	CityWide Asset ID(s) if applicable:
Pole Light replacement	Project Cost:
	Construction/Materials 90,000.00
	Machinery/Equipment -
	Building -
	Labour -
	Other (list below) -
	Total Project Cost (SUBTOTAL) 90,000.00
	Project Funding Sources - Current Year
	Reserve Account Name and General Ledger Number
	Cruickshank Family Donation 5,000.00
	Working Reserves 85,000.00
	Grants & Other (list identify the grant and if PROV or FED)
	Total funding available 90,000.00
	Revenue Fund Request (from taxation)
	Total amount to request includes HST
	General Ledger Name and Account number
	amount charged
	Over/(Under)
N/A	N/A
Name/Position: Gregg Furthey	Signature: GF
Date: March 21 2023	


**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<p><b>Department: Recreation &amp; Community Services</b></p>	<p><b>Project: NHWCC - Purchase and Installation</b></p> <p><b>CityWide Asset ID(s) if applicable: 400</b></p>	
<p><b>Project Description and Justification</b></p>		
<p>Purchase and Installation of Two Dehumidifiers at the NHWCC</p> <p>(2022 Capital Funding for one will need to be carried over to 2023 to cover the cost of the first unit; the second unit will need to be funded from working reserves as a new 2023 project</p>	<p><b>Project Cost:</b></p> <ul style="list-style-type: none"> <li>Construction/Materials</li> <li>Machinery/Equipment</li> <li>Building</li> <li>Labour</li> <li>Other (list below)</li> </ul> <p style="text-align: right;"><b>70,000.00</b></p> <p style="text-align: right;"><b>70,000.00</b></p>	
<p><b>Project Financial Details</b></p>		
<p><b>Project Funding Sources - Current Year</b></p> <p><b>Reserve Account Name and General Ledger Number</b></p> <p>2022 Carry-over for Arena W Dehumidifier          01-1000-3110 Working Reserve - Complex Refrigeration</p> <p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p> <p style="text-align: right;"><b>35,000.00</b></p> <p style="text-align: right;"><b>35,000.00</b></p> <p style="text-align: right;"><b>70,000.00</b></p>		
<p><b>Revenue Fund Request (from taxation)</b></p> <p><b>Total amount to request includes HST</b></p> <p><b>General Ledger Name and Account number</b></p> <p style="text-align: right;"><b>amount charged</b></p> <p style="text-align: right;"><b>-</b></p> <p style="text-align: right;"><b>-</b></p> <p style="text-align: right;"><b>-</b></p> <p style="text-align: right;"><b>-</b></p>		
<p><b>Total funding available</b></p> <p style="text-align: right;"><b>70,000.00</b></p>		
<p><b>Over/(Under)</b></p> <p style="text-align: right;"><b>-</b></p>		
<p><b>Supporting Documentation/Attached (list)</b></p>		
<p><b>Submission</b></p>		
<p>Name/Position: Vicki Luttenberger, Director of Rec &amp; Community Services</p>		
<p>Signature: _____</p>		
<p>Date: Dec. 20, 2022</p>		

**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<p><b>Department: Recreation &amp; Community Services</b></p>	<p><b>Day Care Building</b></p>
<p><b>CityWide Asset ID(s) if applicable: 400</b></p>	
<p><b>Project Description and Justification</b></p>	<p><b>Project Financial Details</b></p>
<p>Purchase and Installation of two Rooftop HVAC Units                      HVAC units are at the end of their life cycle</p>	<p><b>Project Cost:</b>                      Construction/Materials 50,000.00                      Machinery/Equipment -                      Building -                      Labour -                      Other (list below) -</p>
<p align="right"><b>Total Project Cost (SUBTOTAL) 50,000.00</b></p>	
<p><b>Project Funding Sources - Current Year</b></p>	<p>25,000.00</p>
<p><b>Reserve Account Name and General Ledger Number</b></p>	<p>-</p>
<p>01-1000-3110 Working Reserves - Day Care</p>	<p>-</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>25,000.00</p>
<p>PROVINCE/HURON COUNTY</p>	<p>-</p>
<p align="right"><b>Total funding available 50,000.00</b></p>	
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>-</p>
<p><b>Total amount to request includes HST</b></p>	<p>-</p>
<p><b>General Ledger Name and Account number</b></p>	<p>amount charged</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>Over/(Under)</p>	<p>-</p>
<p align="center"><b>Supporting Documentation Attached (list)</b></p>	
<p align="center"><b>Submission</b></p>	
<p>Name/Position: Vinny Littenhomer Director of Rec &amp; Community Services</p>	<p>Date: Dec 20, 2022</p>
<p>Signature: </p>	

**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<p><b>Department: Recreation &amp; Community Services</b></p>	<p><b>Day Care Building</b></p>
<p><b>Project Description and Justification</b></p>	<p><b>CityWide Asset ID(s) if applicable: 300</b></p>
<p>Replacement of Textured Flooring in Building</p> <p>Flooring is not conducive to providing a clean play and work area and has been recommended for replacement by the Health Inspector</p>	<p><b>Project Cost:</b></p> <p>Construction/Materials 20,000.00</p> <p>Machinery/Equipment -</p> <p>Building -</p> <p>Labour -</p> <p>Other (list below) -</p> <p><b>Total Project Cost (SUBTOTAL) 20,000.00</b></p> <p><b>Project Funding Sources - Current Year Reserve Account Name and General Ledger Number</b></p> <p>01-1000-3110 Working Reserves - Day Care 10,000.00</p> <p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p> <p>PROVINCE/HURON COUNTY 10,000.00</p> <p><b>Total funding available 20,000.00</b></p> <p><b>Revenue Fund Request (from taxation) -</b></p> <p><b>Total amount to request includes HST -</b></p> <p><b>General Ledger Name and Account number</b></p> <p>amount charged</p> <p>Over/(Under)</p>
<p><b>Effect on Future Operating Budgets</b></p>	<p><b>Supporting Documentation Attached (list)</b></p>
<p><b>Submission</b></p> <p>Name/Position: Vickv Iuffenbauer Director of Rec &amp; Community Services</p> <p>Signature: </p>	<p>Date: Dec. 20, 2022</p>

**TOWNSHIP OF NORTH HURON**  
**2023 CAPITAL BUDGET REQUEST**

<p><b>Department: Public Works</b></p>	<p><b>Project: Moncrieff Road Tar and Chip (Scott to Marnoch) - 1.8 kms</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	
<p><b>Project Description and Justification</b></p>	
<p>Road Base work and Tar and Chip from Scott Line to Marnoch Line          1.8 Kms          Work to be completed in house</p>	<p>Justification: Motion from Councillor van Hittersum (2022)          That the next section of Moncrieff Road be added to the 2023          budget. Passed.</p>
<p><b>Project Cost:</b></p>	
<p>Construction/Materials          Machinery/Equipment          Building          Labour          Other (list below)</p>	<p>300,000.00          -          -          -          -</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	
<p><b>300,000.00</b></p>	
<p><b>Project Funding Sources - Current Year</b>  <i>Reserve Account Name and General Ledger Number</i></p>	
<p>Taxation</p>	
<p><b>300,000.00</b></p>	
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	
<p>Total funding available</p>	
<p><b>300,000.00</b></p>	
<p>Revenue Fund Request (from taxation)          Total amount to request includes HST</p>	
<p><b>amount charged</b></p>	
<p>General Ledger Name and Account number</p>	
<p>Over/(Under)</p>	
<p>Supporting Documentation Attached (list)</p>	
<p>N/A</p>	
<p><b>Submission</b></p>	
<p>Name/Position: Gregg Furtney          Signature: GF</p>	

Date: March 21 2023

<p><b>Department: Public Works</b></p>	<p><b>Project: Council Chambers</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	
<p><b>Project Cost:</b>                  Construction/Materials 400,000.00                  Machinery/Equipment -                  Building -                  Labour -                  Other (list below) -                  -</p>	<p><b>Total Project Cost (SUBTOTAL)</b>                  400,000.00</p>
<p><b>Project Funding Sources - Current Year</b>                  Reserve Account Name and General Ledger Number                  Taxation                  300,000.00                  100,000.00</p>	<p><b>Total funding available</b>                  100,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	
<p><b>Revenue Fund Request (from taxation)</b>                  Total amount to request includes HST                  300,000.00                  305,280.00                  amount charged</p>	<p><b>Revenue Fund Request (from taxation)</b>                  Total amount to request includes HST                  300,000.00                  305,280.00                  amount charged</p>
<p><b>General Ledger Name and Account number</b></p>	<p><b>Over/(Under)</b>                  -                  305,280.00</p>
<p><b>May need to phase in new tables and chairs</b></p>	
<p>N/A</p>	
<p><b>Name/Position: Gregg Furtney</b></p>	
<p><b>Signature: GF</b></p>	

Date: March 21 2023

<p><b>Department: Public Works</b></p>	<p><b>Project: Town Hall Accessible Ramp</b></p>
<p>Entrance to Town Hall Accessible Ramp New Doors - keeping with Heritage Designation Door Colours - Stapleton Interiors Boxcar Red and Cream Railings Remediation of site and some landscaping Town Hall/ Theatre needs to be fully accessible, AODA requirement, by 2025 2022 Council approved budget</p>	<p><b>CityWide Asset ID(s) if applicable:</b></p>
<p><b>Project Cost:</b></p>	<p>150,000.00</p>
<p>Construction/Materials</p>	<p>-</p>
<p>Machinery/Equipment</p>	<p>-</p>
<p>Building</p>	<p>-</p>
<p>Labour</p>	<p>-</p>
<p>Other (list below)</p>	<p>-</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>150,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b></p>	<p>150,000.00</p>
<p><i>Reserve Account Name and General Ledger Number</i></p>	<p>Taxation</p>
<p><b>Grants &amp; Other (list identify the grant and if PROV or FED)</b></p>	<p>-</p>
<p></p>	<p>-</p>
<p></p>	<p>-</p>
<p><b>Total funding available</b></p>	<p><b>150,000.00</b></p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p><b>150,000.00</b></p>
<p><b>Total amount to request includes HST</b></p>	<p><b>152,640.00</b></p>
<p><i>General Ledger Name and Account number</i></p>	<p><i>amount charged</i></p>
<p></p>	<p>-</p>
<p></p>	<p>-</p>
<p></p>	<p>-</p>
<p><b>Over/(Under)</b></p>	<p><b>152,640.00</b></p>
<p>N/A</p>	<p>N/A</p>
<p>Name/Position: Gregg Furtney</p>	<p>Signature: GF</p>
<p>Date: March 21 2023</p>	<p></p>



<p><b>Department: Public Works</b></p>	<p><b>Project: Demolition of OLD Blyth Firehall and Blyth Public Works Facility</b></p>												
<p>Buildings are no longer in use and need to be demolished as they are a Health and Safety Risk and a Liability to the Municipality</p>	<p>CityWide Asset ID(s) if applicable:</p>												
<p><b>Project Cost:</b></p>	<table border="1"> <tr> <td>Construction/Materials</td> <td>250,000.00</td> </tr> <tr> <td>Machinery/Equipment</td> <td>-</td> </tr> <tr> <td>Building</td> <td>-</td> </tr> <tr> <td>Labour</td> <td>-</td> </tr> <tr> <td>Other (list below)</td> <td>-</td> </tr> <tr> <td><b>Total Project Cost (SUBTOTAL)</b></td> <td><b>250,000.00</b></td> </tr> </table>	Construction/Materials	250,000.00	Machinery/Equipment	-	Building	-	Labour	-	Other (list below)	-	<b>Total Project Cost (SUBTOTAL)</b>	<b>250,000.00</b>
Construction/Materials	250,000.00												
Machinery/Equipment	-												
Building	-												
Labour	-												
Other (list below)	-												
<b>Total Project Cost (SUBTOTAL)</b>	<b>250,000.00</b>												
<p><b>Project Funding Sources - Current Year</b></p>	<p><b>Reserve Account Name and General Ledger Number</b> Asset Management Reserve</p> <p>250,000.00</p>												
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>-</p> <p>-</p> <p>-</p>												
<p><b>Revenue Fund Request (from taxation)</b></p>	<p><b>Total funding available</b></p> <p>250,000.00</p>												
<p><b>Total amount to request includes HST</b></p>	<p>250,000.00</p>												
<p><b>General Ledger Name and Account number</b></p>	<p>amount charged</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>												
<p><b>Over/(Under)</b></p>	<p>-</p> <p>250,000.00</p>												
<p>N/A</p>	<p>N/A</p>												
<p>Name/Position: Gregg Furtney</p>	<p>Signature: GF</p>												
<p>Date: March 21 2023</p>	<p></p>												

<p><b>Department: Public Works</b></p>	<p><b>Project: Wingham Fire Hall Washroom Renovations</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	
<p>Accessible Washroom updates including new showers Remedial work to accommodate accessible washroom</p>	<p>154,000.00</p>
<p>Fabrick Architects doing design and tender/ contract documents Beldman Construction won tender</p>	<p>- - - -</p>
<p><b>Project Cost:</b></p>	
<p>Construction/Materials</p>	<p>154,000.00</p>
<p>Machinery/Equipment</p>	<p>-</p>
<p>Building</p>	<p>-</p>
<p>Labour</p>	<p>-</p>
<p>Other (list below)</p>	<p>-</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	
<p><b>154,000.00</b></p>	
<p><b>Project Funding Sources - Current Year</b></p>	
<p>Reserve Account Name and General Ledger Number</p>	<p>154,000.00</p>
<p>Taxation</p>	<p>-</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p><b>Total funding available</b></p>	
<p><b>154,000.00</b></p>	
<p><b>Revenue Fund Request (from taxation)</b></p>	
<p><b>154,000.00</b></p>	
<p><b>Total amount to request includes HST</b></p>	
<p><b>156,710.40</b></p>	
<p><b>General Ledger Name and Account number</b></p>	
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p><b>Over/(Under)</b></p>	
<p><b>156,710.40</b></p>	
<p>N/A</p>	
<p>N/A</p>	
<p>Name/Position: Gregg Furthney</p>	
<p>Signature: GF</p>	
<p>Date: March 21, 2023</p>	

**TOWNSHIP OF NORTH HURON  
2023 CAPITAL BUDGET REQUEST**

<p><b>Department: Public Works</b></p>	<p><b>Project: Blyth Progressive Mower</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	
<p><b>Project Description and Justification</b></p>	
<p>Replacement Mower (Progressive Trail Mower) used in Blyth to cut large areas of grass at the cemetery, Sewage Treatment Plant, Parks, Campground, etc.  Existing mower is from 2003 and it is very difficult to get parts.</p>	<p><b>Project Cost:</b>                  Construction/Materials 26,000.00                  Machinery/Equipment -                  Building -                  Labour -                  Other (list below) -  <b>Total Project Cost (SUBTOTAL) 26,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b></p>	
<p><b>Reserve Account Name and General Ledger Number</b> Public Works R 26,000.00</p>	
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	
<p><b>Revenue Fund Request (from taxation)</b> Total amount to request includes HST</p>	
<p><b>General Ledger Name and Account number</b></p>	
<p><b>Supporting Documentation Attached (Y/N)</b></p>	
<p><b>Effects on Future Operating Budgets</b></p>	
<p>Maintenance and Fuel</p>	<p>Over/(Under) N/A</p>
<p><b>Submission</b></p>	
<p>Name/Position: Gregg Furnthey</p>	
<p>Signature: GF</p>	

Date: March 21 2023

Department: Public Works

Project: Tandem Dump Truck with Plow Equipment

CityWide Asset ID(s) if applicable:

Municipality is significantly behind in its fleet replacement program as described in the Municipality's Asset Management Program  
Older vehicles are seeing significant maintenance costs with each passing year.

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

185,000.00
-
-
-
-

185,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number  
Taxation

185,000.00

Grants & Other (list) identify the grant and if PROV or FED

Total funding available

185,000.00

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

amount charged

-

-

-

-

Over/(Under)

Maintenance and Fuel

N/A

Name/Position: Gregg Furthey

Signature: GF

Date: March 21 2023

<p><b>Department: Public Works</b></p>	<p><b>Project: One Way Flow</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	<p><b>Project Cost:</b></p>
<p>Need One Way Flow to be mounted on new Tandem Dump Truck</p>	<p>Construction/Materials 12,000.00                  Machinery/Equipment -                  Building -                  Labour -                  Other (list below) -</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>12,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b>                  Reserve Account Name and General Ledger Number</p>	<p>Public Works Working Reserve 12,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>-                  -                  -</p>
<p><b>Total funding available</b></p>	<p><b>12,000.00</b></p>
<p><b>Revenue Fund Request (from taxation)</b>                  Total amount to request includes HST</p>	<p>-                  -</p>
<p><b>General Ledger Name and Account number</b></p>	<p>amount charged</p>
<p><b>Over/(Under)</b></p>	<p>-                  -                  -                  -</p>
<p>N/A</p>	<p>N/A</p>
<p><b>Name/Position: Gregg Furtney</b></p>	<p><b>Signature: GF</b></p>
<p><b>Date: March 21 2023</b></p>	<p></p>

<p>Department: Public Works</p>	<p>Project: Sidewalks at new Traffic Light in Blyth</p>
<p>Huron County Project - Sidewalks suggested as part of project</p>	<p>CityWide Asset ID(s) if applicable:</p>
<p>Project Cost:</p> <ul style="list-style-type: none"> <li>Construction/Materials</li> <li>Machinery/Equipment</li> <li>Building</li> <li>Labour</li> <li>Other (list below)</li> </ul>	<p>50,000.00</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p><b>50,000.00</b></p>
<p>Project Funding Sources - Current Year</p> <p>Reserve Account Name and General Ledger Number</p>	<p><b>Total Project Cost (SUBTOTAL)</b></p> <p>50,000.00</p> <p>Taxation</p>
<p>Grants &amp; Other (list) identify the grant and if PROV or FED</p>	<p>50,000.00</p>
<p>Revenue Fund Request (from taxation)</p> <p>Total amount to request includes HST</p> <p>General Ledger Name and Account number</p>	<p>Total funding available</p> <p>50,000.00</p> <p>amount charged</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>
<p>N/A</p>	<p>Over/(Under)</p> <p>N/A</p>
<p>Name/Position: Gregg Furtney</p> <p>Signature: GF</p>	<p>Date: March 21 2023</p>

<b>Department: Public Works</b>		<b>Project: Sidewalk at Tim Horton's/ Independent Plaza</b>															
		<b>CityWide Asset ID(s) if applicable:</b>															
Huron County Project - Sidewalk connection as part of Entrance Way improvement project - Independent/ Tim Hortons		<table border="1"> <tr> <td>Project Cost:</td> <td>50,000.00</td> </tr> <tr> <td>Construction/Materials</td> <td>-</td> </tr> <tr> <td>Machinery/Equipment</td> <td>-</td> </tr> <tr> <td>Building</td> <td>-</td> </tr> <tr> <td>Labour</td> <td>-</td> </tr> <tr> <td>Other (list below)</td> <td>-</td> </tr> <tr> <td><b>Total Project Cost (SUBTOTAL)</b></td> <td><b>50,000.00</b></td> </tr> </table>		Project Cost:	50,000.00	Construction/Materials	-	Machinery/Equipment	-	Building	-	Labour	-	Other (list below)	-	<b>Total Project Cost (SUBTOTAL)</b>	<b>50,000.00</b>
Project Cost:	50,000.00																
Construction/Materials	-																
Machinery/Equipment	-																
Building	-																
Labour	-																
Other (list below)	-																
<b>Total Project Cost (SUBTOTAL)</b>	<b>50,000.00</b>																
<b>Project Funding Sources - Current Year</b> Reserve Account Name and General Ledger Number Gas Tax Funds		50,000.00															
<b>Grants &amp; Other (list) identify the grant and if PROV or FED</b>		Total funding available 50,000.00															
Revenue Fund Request (from taxation) Total amount to request includes HST General Ledger Name and Account number		amount charged - - - -															
		Over/(Under)															
N/A		N/A															
Name/Position: Gregg Furtney		Signature: GF															
		Date: March 21 2023															

# 2023-2026 Council Term Overview into Asset Management

Year of Term	Roads, Bridges & Sidewalks	Storm Network	Buildings & Facilities	Equipment & Fleet	Other	Total
2023 - 2024	\$215,000	\$-	\$410,000	\$78,375	\$-	<b>\$703,375</b>
2023- 2024 deferred	\$1,468,000	\$455,700	\$2,100,000	\$866,600	\$50,000	<b>\$4,940,300</b>
2024 -2025	\$2,200,000	\$538,000	\$450,000	\$123,000	\$33,000	<b>\$3,344,000</b>
2025 - 2026	\$1,067,000	\$285,700	\$450,000	\$796,000	\$50,000	<b>\$2,648,700</b>
2026 - 2027	\$971,300	\$1,436,000	\$764,000	\$580,000	\$54,000	<b>\$3,805,300</b>
<b>Total</b>	<b>\$5,921,300</b>	<b>\$2,715,400</b>	<b>\$4,174,000</b>	<b>\$2,443,975</b>	<b>\$187,000</b>	<b>\$15,441,675</b>





**Township of  
North Huron**



**2023 Draft User Pay Budget  
March 27, 2023**

**TOWNSHIP OF NORTH HURON  
2023 DRAFT BUDGET**

2023 Sanitary Sewer Budget											
			2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget
			Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change
<b>Revenue</b>											
4100	5115	Interest Income	57,225.35	29,588.48	20,000.00	13,545.07	20,000.00	79,468.59	80,000.00	60,000.00	
4100	5120	Misc Revenue	1,738.54		500.00		500.00		-	(500.00)	
4100	5125	Trans from Res - Dechlorination		99,408.88	222,630.00		-		-	-	
4100	5280	Grants/Levies (CWWF)	36,350.83	4,772.78	5,862.00			3,821.72		-	
4100	5600	Wingham Residential	432,765.71	441,681.44	481,950.00	391,426.70	509,000.00	507,311.19	509,000.00	-	
4100	5605	Blyth Residential	136,085.24	148,416.28	162,000.00	138,671.69	175,000.00	184,067.02	180,000.00	5,000.00	
4100	5620	Wingham Commercial	67,954.36	66,407.34	73,899.00	84,299.14	80,000.00	84,273.98	85,000.00	5,000.00	
4100	5625	Blyth Commercial	25,978.26	20,606.15	20,000.00	24,406.06	21,500.00	29,102.17	30,000.00	8,500.00	
4100	5630	Installations/Connections	15,250.00	24,500.00	3,500.00	5,250.00	3,500.00	7,500.00	7,500.00	4,000.00	
4100	5675	Long Term Reserve	304,251.17	315,861.16	349,000.00	285,710.79	374,000.00	364,438.86	365,000.00	(9,000.00)	
4100	5680	Frontage & Connection	6,536.89	6,536.89	6,500.00	6,536.89				-	
4100	5685	Braemar Agreement	11,088.00	10,885.93	11,877.00	9,537.75	13,620.00	13,696.88	14,000.00	380.00	
<b>Total Revenue</b>			<b>1,095,224.35</b>	<b>1,168,665.33</b>	<b>1,357,718.00</b>	<b>959,384.09</b>	<b>1,197,120.00</b>	<b>1,273,680.41</b>	<b>1,270,500.00</b>	<b>73,380.00</b>	6.13%
<b>Expenditures - Administration</b>											
4100	6100	Salaries - Full Time	56,851.78	41,301.10	54,029.00	35,139.19	55,642.00	34,682.44	35,000.00	(20,642.00)	
4100	6120	Benefits - Full Time	14,235.63	10,528.00	15,668.00	8,724.32	16,136.00	8,445.79	8,500.00	(7,636.00)	
4100	6130	Overtime	30.24	23.73			-		-	-	
4100	6270	Insurance	12,175.04	16,783.17	19,492.00	19,491.86	25,927.00	21,053.38	22,450.00	(3,477.00)	
4100	6288	Bad Debt Expense	1,508.00					2,726.95		-	
4100	6290	Materials/Supplies	191.03	1,550.82	2,000.00	6.09	2,000.00	1,661.24	2,000.00	-	
4100	6292	Misc Expense	3,813.90	792.47	12,000.00		12,000.00			(12,000.00)	
4100	6295	Transfer to Reserve			35,074.00					-	
4100	6295	Transfer to Long Term Reserve	516,297.49	315,861.16	349,000.00	251,375.54	374,000.00		365,000.00	(9,000.00)	
4100	6310	Taxes	38,289.43	40,252.72	40,623.00	40,808.01	41,842.00	42,276.43	43,000.00	1,158.00	
4100	6330	Inspections/Contracts	160.98							-	
4100	6330	Veolia Contract	267,130.74	271,277.74	270,452.00	210,585.56	310,692.00		310,692.00	-	
4100	6513	Billing & Collecting	5,562.13	5,135.12	6,500.00		6,500.00	5,536.49	5,600.00	(900.00)	
4100	6514	Distribution/Collection Maintenance					16,320.00		16,320.00	-	
4100	6515	Sludge Disposal					2,000.00	17,863.97	18,000.00	16,000.00	
4100	6910	Wingham/Blyth Systems Master Plan	48,467.77	8,834.40	7,816.00	13,484.39				-	
<b>Total Administration</b>			<b>964,714.16</b>	<b>712,340.43</b>	<b>812,654.00</b>	<b>579,614.96</b>	<b>863,059.00</b>	<b>134,246.69</b>	<b>826,562.00</b>	<b>(36,497.00)</b>	-4.23%
<b>Wingham Sewer</b>											
4105	6100	Salaries & Wages	1,802.39	3,226.66	794.00	3,560.29	856.00	4,650.79	5,000.00	4,144.00	
4105	6120	Benefits	484.71	862.20	230.00	946.77	248.00	1,196.26	1,200.00	952.00	
4105	6130	Overtime					-			-	
4105	6260	Phone/Fax/Internet	1,860.83	1,860.83	1,900.00	1,477.79	1,900.00	1,773.24	1,800.00	(100.00)	
4105	6290	Materials/Supplies	2,347.01	1,637.40	2,500.00		2,500.00	4,460.44	4,500.00	2,000.00	
4105	6330	Inspections/Contracts	2,776.84	1,336.44	3,500.00		3,500.00	7,100.02	7,500.00	4,000.00	
4105	6335	MOE							50.00	50.00	
4105	6350	Electricity	50,043.70	51,772.54	60,000.00	43,999.01	56,000.00	65,419.37	66,000.00	10,000.00	
4105	6401	Machinery Rentals						226.74	500.00	500.00	
4105	6514	Distribution/Collection Maintenance	6,428.22	6,320.05	15,000.00	16,213.94	15,000.00	5,248.62	6,000.00	(9,000.00)	
<b>Total Wingham Sewer</b>			<b>65,743.70</b>	<b>67,016.12</b>	<b>83,924.00</b>	<b>66,197.80</b>	<b>80,004.00</b>	<b>90,075.48</b>	<b>92,550.00</b>	<b>12,546.00</b>	15.68%
<b>Blyth Sewer</b>											
4150	6100	Salaries & Wages	1,213.09	301.35	690.00	678.54	721.00	422.32	500.00	(221.00)	
4150	6120	Benefits	303.82	83.44	200.00	179.31	209.00	110.86	115.00	(94.00)	
4150	6260	Phone/Fax/Internet	963.90	958.63	1,500.00	871.89	1,500.00	1,148.19	1,200.00	(300.00)	
4150	6290	Materials/Supplies	7,320.19	389.17	8,000.00	928.91	8,000.00	1,534.23	1,800.00	(6,200.00)	
4150	6330	Inspections/Contracts	926.19	356.42	2,000.00	2,434.43	2,000.00	2,822.94	3,000.00	1,000.00	
4150	6335	MOE						50.00	50.00	50.00	
4150	6350	Electricity	34,927.83	29,038.27	43,000.00	23,664.89	32,000.00	36,154.98	38,000.00	6,000.00	
4150	6260	Water/Sewer	1,107.36	1,186.08	750.00	635.10	750.00	1,148.19	1,200.00	450.00	
4150	6401	Machinery Rentals						1,345.40		-	
4150	6514	Distribution/Collection Maintenance	2,035.20	152.64	5,000.00	28,162.33	5,000.00	7,685.27	8,000.00	3,000.00	
<b>Total Blyth Sewer</b>			<b>48,797.58</b>	<b>32,466.00</b>	<b>61,140.00</b>	<b>57,555.40</b>	<b>50,180.00</b>	<b>52,422.38</b>	<b>53,865.00</b>	<b>3,685.00</b>	7.34%
<b>Total Operating Expense</b>			<b>1,079,255.44</b>	<b>811,822.55</b>	<b>957,718.00</b>	<b>703,368.16</b>	<b>993,243.00</b>	<b>276,744.55</b>	<b>972,977.00</b>	<b>(20,266.00)</b>	-2.04%
<b>User Pay Capital - Sewer</b>											
<b>Revenue</b>											
4100	3710	Sewer - General Reserve					82,477.00				
<b>Total Revenue</b>							<b>82,477.00</b>				
<b>Expenditures</b>											
		Sludge Assessment and Haulage					160,000.00				
		Blyth STP EA					90,000.00				
		Blyth STP UV System					50,000.00				
		VFD Replacement at Wingham STP					5,000.00				
		Valve and Yolk Replacement at Lagoons					15,000.00				
		Lagoon Airline Repair					10,000.00				
		Blyth Aeration Tank Cleanout					15,000.00				
		Blyth STP Ferric Building Repair					35,000.00				
<b>Total Expenses</b>							<b>380,000.00</b>				
<b>Net Capital Levy</b>							<b>297,523.00</b>				
<b>Total Operating + Capital</b>							<b>1,270,500.00</b>				
<b>Surplus(Deficit)</b>										-	

**TOWNSHIP OF NORTH HURON  
2023 DRAFT BUDGET**

2023 Waterworks Budget										
	2019	2020	2021	2021	2022	2022	2023	Budget \$	Budget - Budget	
	Actuals	Actuals	Budget	Actuals	Budget	Actuals	Budget	Variance	% Change	
<b>Revenue</b>										
4300 5115	Interest Income	77,111.53	45,606.06	30,000.00	25,372.71	30,000.00	96,381.46	97,000.00	67,000.00	
4300 5120	Misc Revenue	8,541.07	6,446.22	3,500.00	35,120.76	3,500.00	6,421.91	6,500.00	3,000.00	
4300 5125	Transfer from Reserve -SCADA		197,958.45						-	
4300 5280	Grants - ICIP Green	36,350.83	4,772.79	5,862.00			3,504.98		-	
4300 5600	Wingham Residential	468,195.97	482,415.03	519,435.00	422,068.22	556,315.00	557,429.22	558,000.00	1,685.00	
4300 5605	Blyth Residential	212,537.26	229,897.72	252,000.00	213,406.35	280,000.00	283,461.88	285,000.00	5,000.00	
4300 5610	East Wawanosh Residential	16,074.35	42,181.59	43,079.00	35,405.59	44,000.00	46,007.08	47,000.00	3,000.00	
4300 5620	Wingham Commercial	114,664.45	110,670.62	128,520.00	100,893.36	128,520.00	124,839.98	125,000.00	(3,520.00)	
4300 5625	Blyth Commercial	31,134.89	34,032.07	33,822.00	29,074.47	36,000.00	39,859.06	40,000.00	4,000.00	
4300 5630	Installations/Connections/Developers	15,250.00	20,000.00	5,000.00	12,750.00	5,000.00	7,500.00	8,000.00	3,000.00	
4300 5640	Fire Protection Revenue	4,237.64	4,237.64	4,100.00	1,364.70	4,100.00	4,237.64	4,300.00	200.00	
4300 5645	Late Payment Revenue	12,258.22	9,112.04	9,000.00	12,969.80	10,000.00	16,235.86	16,500.00	6,500.00	
4300 5650	Billing Revenue	5,562.13	4,513.57	6,000.00		6,000.00	6,210.86	6,300.00	300.00	
4300 5675	Long Term Reserve	316,137.47	322,286.91	354,000.00	293,490.85	380,000.00	370,473.36	370,000.00	(10,000.00)	
<b>Total Revenue</b>		<b>1,318,055.81</b>	<b>1,514,130.71</b>	<b>1,394,318.00</b>	<b>1,181,916.81</b>	<b>1,483,435.00</b>	<b>1,562,563.29</b>	<b>1,563,600.00</b>	<b>80,165.00</b>	<b>5.40%</b>
<b>Expenditures - Administration</b>										
4300 6100	Salaries - Full Time	60,281.25	45,695.62	59,937.00	40,267.98	59,479.00	36,811.18	37,000.00	(22,479.00)	
4300 6120	Benefits - Full Time	15,063.43	11,666.50	17,382.00	10,019.90	17,249.00	8,989.63	9,000.00	(8,249.00)	
4300 6220	Training/Travel/Workshops	1,738.87		1,200.00		1,200.00			(1,200.00)	
4300 6240	Advertising/Promotion	266.37		400.00		400.00			(400.00)	
4300 6250	Office Supplies	475.64		500.00	253.38	500.00			(500.00)	
4300 6260	Phone/Fax/Internet			3,200.00		3,200.00	191.93	250.00	(2,950.00)	
4300 6270	Insurance	6,910.68	16,667.82	19,838.00	19,730.18	25,588.00	21,043.83	22,450.00	(3,138.00)	
4300 6288	Bad Debt Expense	1,843.12					3,332.93		-	
4300 6292	Misc Expense	14,676.18	3,594.03	25,000.00	1,440.00	20,000.00	1,455.00	1,500.00	(18,500.00)	
4300 6295	Transfer to Long Term Reserve	533,183.51	322,286.91	354,000.00	258,226.26	380,000.00		370,000.00	(10,000.00)	
4300 6295	Transfer to Reserve			49,519.00					-	
4300 6310	Taxes	4,027.77	4,475.28	4,728.00	4,508.30	4,870.00	4,032.55	4,500.00	(370.00)	
4300 6330	Inspections/Contracts		3,325.51				3,579.64		-	
4300 6335	Veolia Contract	400,693.78	374,600.51	405,679.00	315,878.34	452,884.00	411,467.02	415,000.00	(37,884.00)	
4300 6340	Engineering					5,000.00		50,000.00	45,000.00	
4300 6513	Billing/Collecting	11,124.26	9,795.15	13,000.00	10,306.77	13,000.00	14,880.62	15,000.00	2,000.00	
4300 6514	Distribution/Collection Maintenance		864.63		103.49	24,480.00		1,000.00	(23,480.00)	
4300 6516	M-T - Belgrave Water	39,212.32	42,463.01	43,079.00	43,078.76	45,000.00	46,142.08	47,500.00	2,500.00	
4300 6517	Source Water Protection	10,765.16	8,907.34	7,205.00		7,205.00		7,500.00	295.00	
4300 6910	Wingham/Blyth Master Plan	48,467.77	8,834.38	7,816.00	8,570.17	-			-	
<b>Total Administration</b>		<b>1,148,730.11</b>	<b>853,176.69</b>	<b>1,012,483.00</b>	<b>712,383.53</b>	<b>1,060,055.00</b>	<b>551,926.41</b>	<b>980,700.00</b>	<b>(79,355.00)</b>	<b>-7.49%</b>
<b>Wingham Water</b>										
4305 6100	Salaries & Wages	812.23	5,053.55	2,229.00	5,183.66	2,083.00	5,277.54	5,300.00	3,217.00	
4305 6120	Benefits	221.17	1,299.29	646.00	1,251.22	604.00	1,367.42	1,400.00	796.00	
4305 6250	Office Supplies			300.00	651.33	300.00		500.00	200.00	
4305 6260	Phone/Fax/Internet	6,243.05	6,382.05	8,300.00	5,255.61	8,300.00	6,066.98	6,100.00	(2,200.00)	
4305 6290	Materials/supplies	1,618.11	4,146.80	4,000.00	1,532.19	4,000.00	2,745.71	2,800.00	(1,200.00)	
4305 6330	Inspections/Contracts	21,196.06	22,208.62	25,000.00	841.54	25,000.00	2,206.42	2,500.00	(22,500.00)	
4305 6350	Electricity	36,872.47	31,858.72	53,790.00	25,796.11	36,000.00	34,306.50	35,000.00	(1,000.00)	
4305 6360	Water/Sewer	856.78	932.39	1,000.00	852.90	1,000.00	1,047.79	1,500.00	500.00	
4305 6514	Distribution Maintenance	11,356.09	44,059.73	28,000.00	9,028.49	29,260.00	5,220.96	6,000.00	(23,260.00)	
<b>Total Wingham Water System</b>		<b>79,175.96</b>	<b>115,941.15</b>	<b>123,265.00</b>	<b>50,393.05</b>	<b>106,547.00</b>	<b>58,239.32</b>	<b>61,100.00</b>	<b>(45,447.00)</b>	<b>-42.65%</b>
<b>Blyth Water</b>										
4350 6100	Salaries & Wages	7,195.75	2,530.47	1,533.00	2,609.27	1,612.00	807.57	900.00	(712.00)	
4350 6120	Benefits	1,913.50	806.96	444.00	620.13	468.00	228.01	250.00	(218.00)	
4350 6130	Overtime		977.39	300.00	1,514.45	300.00			(300.00)	
4350 6260	Phone/Fax/Internet	1,280.16	1,615.33	5,100.00	1,061.79	5,100.00	1,378.99	1,500.00	(3,600.00)	
4350 6290	Materials/supplies	5,804.66	360.70	4,000.00	594.94	4,000.00	904.42	1,000.00	(3,000.00)	
4350 6330	Inspections/Contracts	2,763.06		18,000.00	16,333.35	18,000.00		18,000.00	-	
4350 6350	Electricity	28,216.46	24,942.87	29,693.00	19,126.76	29,693.00	29,693.99	30,000.00	307.00	
4350 6514	Distribution Maintenance	11,399.03	21,609.45	11,500.00	32,331.84	12,018.00	5,365.19	6,000.00	(6,018.00)	
<b>Total Blyth Water System</b>		<b>58,572.62</b>	<b>52,843.17</b>	<b>70,570.00</b>	<b>74,192.53</b>	<b>71,191.00</b>	<b>57,650.00</b>	<b>57,650.00</b>	<b>(13,541.00)</b>	<b>-19.02%</b>
<b>Total Operating Expense</b>		<b>1,286,478.69</b>	<b>1,021,961.01</b>	<b>1,206,318.00</b>	<b>836,969.11</b>	<b>1,237,793.00</b>	<b>610,165.73</b>	<b>1,099,450.00</b>	<b>(138,343.00)</b>	<b>-11.18%</b>
<b>User Pay Capital - Water</b>										
<b>Revenue</b>										
4300 5125	Transfer from Reserve - Standpipe (1-4-4300-3720 W/W - Long Term Reserve)					1,742,850.00				
	ICP Grant for Standpipe					1,700,000.00				
<b>Total Revenue</b>						<b>3,442,850.00</b>				
<b>Expenditures</b>										
	Well 1 & 2 Reservoir cleaning and inspection					20,000.00				
	New Pump/Level Controller (Blyth)					4,000.00				
	Backflow Preventer - Blyth Campground					8,000.00				
	Wingham Standpipe Porject					3,765,000.00				
	Valve and Hydrant Valve Deficiency Replacement					110,000.00				
<b>Total Expenses</b>						<b>3,907,000.00</b>				
<b>Net Capital Levy</b>						<b>464,150.00</b>				
<b>Total Operating + Capital</b>						<b>1,563,600.00</b>				
<b>Surplus(Deficit)</b>						<b>-</b>				

Department: Utilities - Wastewater	Project: Sludge Assessment and Hauling From Lagoon	
CityWide Asset ID(s) if applicable:		
Lagoon Sludge Volume Assessment and Hauling	Project Cost: Construction/Materials Machinery/Equipment Building Labour Other (list below)	- - 160,000.00 - -
	Total Project Cost (SUBTOTAL)	160,000.00
	Project Funding Sources - Current Year Reserve Account Name and General Ledger Number	Reserve 160,000.00
	Grants & Other (list) identify the grant and if PROV or FED	-
	Revenue Fund Request (from taxation)	-
	Total amount to request includes HST	-
	General Ledger Name and Account number	amount charged
	Total funding available	160,000.00
	Over/(Under)	-
N/A	N/A	
Name/Position: Gregg Furtney		
Signature: GF		
Date: March 21 2023		

Department: Utilities - Wastewater

Project: Blyth STP Municipal Class Environmental Assessment

CityWide Asset ID(s) if applicable:

Class EA to determine the best solution for the Blyth STP

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

90,000.00

90,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year  
Reserve Account Name and General Ledger Number

90,000.00

Reserve

Grants & Other (list) identify the grant and if PROV or FED

90,000.00

Total funding available

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

amount charged

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023

Department: Utilities - Waste Water

Project: Engineering for UV System at Blyth STP

CityWide Asset ID(s) if applicable:

UV Systems, effluent side of plant, required. Dechlorination no longer an option

Assess Filter System Upgrades

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

50,000.00

50,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number

Reserve

50,000.00

Grants & Other (list) identify the grant and if PROV or FED

Total funding available

50,000.00

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

amount charged

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023

Department: Utilities - Waste Water

Project: Clarifier Drive for Wingham STP - East Clarifier

CityWide Asset ID(s) if applicable:

Need new drive system for east clarifier at the Wingham STP

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

5,000.00

-

-

-

-

5,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number

Reserve

5,000.00

Grants & Other (list) identify the grant and if PROV or FED

Total funding available

5,000.00

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

-

-

-

-

-

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023



<p><b>Department: Utilities - Wastewater</b></p>	<p><b>Project: Valves and Yolks - Lagoon</b></p>
<p><b>CityWide Asset ID(s) if applicable:</b></p>	
<p><b>Project Cost:</b></p>	
<p>Construction/Materials</p>	<p>-</p>
<p>Machinery/Equipment</p>	<p>-</p>
<p>Building</p>	<p>15,000.00</p>
<p>Labour</p>	<p>-</p>
<p>Other (list below)</p>	<p>-</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>15,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b></p>	
<p>Reserve Account Name and General Ledger Number</p>	<p>Reserve 15,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p><b>Total funding available</b></p>	<p><b>15,000.00</b></p>
<p><b>Revenue Fund Request (from taxation)</b></p>	
<p>Total amount to request includes HST</p>	<p>-</p>
<p>General Ledger Name and Account number</p>	<p>amount charged</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>Over/(Under)</p>	<p></p>
<p>N/A</p>	
<p>Name/Position: Gregg Furtney</p>	
<p>Signature: GF</p>	
<p>Date: March 21 2023</p>	

<p><b>Department: Utilities</b></p>	<p><b>Project: Airline From Blowers to Clarifier Investigation</b></p>
<p>Airline leak, underground, need to investigate and repair</p>	<p><b>CityWide Asset ID(s) if applicable:</b></p>
<p><b>Project Cost:</b></p>	<p>Construction/Materials -  Machinery/Equipment -  Building 10,000.00  Labour -  Other (list below) -</p>
<p><b>Project Funding Sources - Current Year</b></p>	<p><b>Total Project Cost (SUBTOTAL)</b>  10,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>Reserve  10,000.00</p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>Total funding available  10,000.00</p>
<p><b>Total amount to request includes HST</b></p>	<p>Revenue Fund Request (from taxation)  -</p>
<p><b>General Ledger Name and Account number</b></p>	<p>Total amount to request includes HST  -</p>
<p><b>Over/(Under)</b></p>	<p>amount charged  -  -  -  -</p>
<p>N/A</p>	<p>N/A</p>
<p>Name/Position: Gregg Furtney</p>	<p>Name/Position: Gregg Furtney</p>
<p>Signature: GF</p>	<p>Signature: GF</p>
<p>Date: March 21 2023</p>	<p>Date: March 21 2023</p>

<p>Department: Utilities - Wastewater</p>	<p>Project: Aeration Tank Cleanout</p> <hr/> <p>CityWide Asset ID(s) if applicable:</p> <hr/> <p>Project Cost:</p> <table border="0"> <tr> <td>Construction/Materials</td> <td>-</td> </tr> <tr> <td>Machinery/Equipment</td> <td>-</td> </tr> <tr> <td>Building</td> <td>-</td> </tr> <tr> <td>Labour</td> <td>15,000.00</td> </tr> <tr> <td>Other (list below)</td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td></td> <td>-</td> </tr> <tr> <td><b>Total Project Cost (SUBTOTAL)</b></td> <td><b>15,000.00</b></td> </tr> </table> <hr/> <p>Project Funding Sources - Current Year</p> <p>Reserve Account Name and General Ledger Number</p> <p>Reserve</p> <p>15,000.00</p> <hr/> <p>Grants &amp; Other (list identify the grant and if PROV or FED)</p> <p>-</p> <p>-</p> <p>-</p> <hr/> <p>Total funding available</p> <p>15,000.00</p> <hr/> <p>Revenue Fund Request (from taxation)</p> <p>Total amount to request includes HST</p> <p>-</p> <p>General Ledger Name and Account number</p> <p>amount charged</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <hr/> <p>Over/(Under)</p> <p>N/A</p>	Construction/Materials	-	Machinery/Equipment	-	Building	-	Labour	15,000.00	Other (list below)	-		-		-		-	<b>Total Project Cost (SUBTOTAL)</b>	<b>15,000.00</b>
Construction/Materials	-																		
Machinery/Equipment	-																		
Building	-																		
Labour	15,000.00																		
Other (list below)	-																		
	-																		
	-																		
	-																		
<b>Total Project Cost (SUBTOTAL)</b>	<b>15,000.00</b>																		
<p>N/A</p>	<p>Name/Position: Gregg Furtney</p> <p>Signature: GF</p>																		

Date: March 21 2023

Department: Utilities - Wastewater

Project: Blyth STP Ferric Building Repair

CityWide Asset ID(s) if applicable:

Ferric Building steel needs to be replaced due to deterioration because of the chemical

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

35,000.00

35,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number  
Reserve

35,000.00

Grants & Other (list) identify the grant and if PROV or FED

Total funding available

35,000.00

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

amount charged

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023

Department: Utilities - Water

Project: Well 1 and 2 Reservoir Cleaning and Inspection

CityWide Asset ID(s) if applicable:

Required to Clean and Inspect Well 1 and 2

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

20,000.00

20,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number  
Reserve

20,000.00

Grants & Other (list identify the grant and if PROV or FED)

20,000.00

Total funding available

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

amount charged

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023

Department: Utilities - Water

Project: New Pump/ Level Controller

CityWide Asset ID(s) if applicable:

Existing unit does not give high level indication and is obsolete

Project Cost:

- Construction/Materials
- Machinery/Equipment
- Building
- Labour
- Other (list below)

4,000.00

-

-

-

-

4,000.00

Total Project Cost (SUBTOTAL)

Project Funding Sources - Current Year

Reserve Account Name and General Ledger Number

Reserve

4,000.00

Grants & Other (list) identify the grant and if PROV or FED

Total funding available

4,000.00

Revenue Fund Request (from taxation)

Total amount to request includes HST

General Ledger Name and Account number

-

amount charged

-

-

-

-

Over/(Under)

N/A

N/A

Name/Position: Gregg Furtney

Signature: GF

Date: March 21 2023

<p><b>Department: Utilities - Water</b></p>	<p><b>Project: Backflow Preventer - Blyth Trailer Park</b></p>
<p>Need to install a backflow preventer at the Blyth Trailer Park to reduce risk of cross contamination with Municipal System</p>	<p>CityWide Asset ID(s) if applicable:</p>
<p><b>Project Cost:</b></p>	<p>Construction/Materials 8,000.00  Machinery/Equipment -  Building -  Labour -  Other (list below) -</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p>8,000.00</p>
<p><b>Project Funding Sources - Current Year</b></p>	<p>Reserve 8,000.00</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>- - -</p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>8,000.00</p>
<p><b>Total amount to request includes HST</b></p>	<p>-</p>
<p><b>General Ledger Name and Account number</b></p>	<p>amount charged</p>
<p><b>Over/(Under)</b></p>	<p>- - -</p>
<p>N/A</p>	<p>N/A</p>
<p>Name/Position: Gregg Furthey</p>	<p>Signature: GF</p>
<p>Signature: GF</p>	<p>Date: March 21 2023</p>

<p><b>Department: Utilities - Water</b></p>	<p><b>Project: Wingham Standpipe</b></p>
<p>New Wingham Standpipe - ICIIP Funding Includes SCADA Project going out to tender Spring of 2023 RJ Burnside is the Project Manager/ Engineers Well 3 and 4 to be staged on pressure modes prior to standpipe work \$15,000</p>	<p>CityWide Asset ID(s) if applicable:</p>
<p>Project Cost:</p>	<p>Construction/Materials 3,765,000.00 Machinery/Equipment - Building - Labour - Other (list below) -</p>
<p>Total Project Cost (SUBTOTAL)</p>	<p>3,765,000.00</p>
<p>Project Funding Sources - Current Year</p>	<p>ICP 1,700,000.00 Reserve/ Loan 2,065,000.00</p>
<p>Grants &amp; Other (list) identify the grant and if PROV or FED</p>	<p>- - -</p>
<p>Total funding available</p>	<p>3,765,000.00</p>
<p>Revenue Fund Request (from taxation)</p>	<p>-</p>
<p>Total amount to request includes HST</p>	<p>-</p>
<p>General Ledger Name and Account number</p>	<p>amount charged</p>
<p>Over/(Under)</p>	<p>- - - -</p>
<p>N/A</p>	<p>N/A</p>
<p>Name/Position: Gregg Furtney</p>	<p>Signature: GF</p>
<p>Signature: GF</p>	<p>Date: March 21 2023</p>



<p><b>Department: Utilities - Water</b></p>	<p><b>Project: Valve and Hydrant Replacement</b></p>
<p>A number of valves need to be replaced          10" Valve - Well 1/2 = \$25,000          Valves in aeration Tank - \$ 25,000          Blyth Distribution Valves - \$30,000          3 Hydrants - \$30,000</p>	<p>CityWide Asset ID(s) if applicable:</p>
<p><b>Project Cost:</b></p>	<p>110,000.00</p>
<p>Construction/Materials</p>	<p>-</p>
<p>Machinery/Equipment</p>	<p>-</p>
<p>Building</p>	<p>-</p>
<p>Labour</p>	<p>-</p>
<p>Other (list below)</p>	<p>-</p>
<p><b>Total Project Cost (SUBTOTAL)</b></p>	<p><b>110,000.00</b></p>
<p><b>Project Funding Sources - Current Year</b></p>	<p>110,000.00</p>
<p><i>Reserve Account Name and General Ledger Number</i></p>	<p>Reserve</p>
<p><b>Grants &amp; Other (list) identify the grant and if PROV or FED</b></p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p><b>Total funding available</b></p>	<p><b>110,000.00</b></p>
<p><b>Revenue Fund Request (from taxation)</b></p>	<p>-</p>
<p><b>Total amount to request includes HST</b></p>	<p>-</p>
<p><i>General Ledger Name and Account number</i></p>	<p>amount charged</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p>-</p>	<p>-</p>
<p><b>Over/(Under)</b></p>	<p>-</p>
<p>N/A</p>	<p>N/A</p>
<p>Name/Position: Gregg Furtney</p>	<p>Date: March 21 2023</p>
<p>Signature: GF</p>	<p></p>

**The Corporation of the Township of North Huron**

**By-law No. 22-2023**

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**Being a By-law to adopt, confirm and ratify matters dealt with by the Council of the Township of North Huron at the March 27, 2023 meeting**

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WHEREAS Section 8 of the Municipal Act, 2001, S. O. 2001, c. 25, as amended, provides that the powers of a Municipality shall be interpreted broadly to enable it to govern its affairs as it considers appropriate and to enhance the Municipality's ability to respond to municipal issues;

AND WHEREAS Section 5(3) of the Municipal Act, S. O. 2001, c. 25, as amended, provides that a municipal power, including a municipality's capacity, rights, powers and privileges under section 9, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS Section 9 of the Municipal Act, S. O. 2001, c.25, as amended, provides a municipality the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS the Council of the Corporation of the Township of North Huron deems it expedient to adopt, confirm and ratify matters dealt with at all meetings of Council by by-law;

NOW THEREFORE the Council of the Corporation of the Township of North Huron ENACTS as follows:

1. That the proceedings and actions taken by the Council of the Corporation of the Township of North Huron at its Meeting on March 27, 2023, in respect of each report, motion, recommendation, by-law and any other business conducted are, except where the prior approval of the Ontario Land Tribunal or other authority is required by law, hereby adopted, ratified and confirmed and shall have the same force and effect as if each and every one of them had been the subject matter of a separate by-law duly enacted.
2. That the Reeve and the proper officials of the Corporation of the Township of North Huron are hereby authorized and directed to do all things necessary to give effect to the said actions of the Council of the Corporation of the Township of North Huron referred to in the proceeding section hereof.
3. That on behalf of The Corporation of the Township of North Huron the Reeve, and the Clerk are hereby authorized and directed to execute all necessary documents and to affix thereto the Corporate Seal.
4. That this by-law shall come into force and takes effect on the day of the final passing thereof.

Read a first and second time this 27<sup>th</sup> day of March, 2023.

Read a third time and passed this 27<sup>th</sup> day of March, 2023.

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Paul Heffer, Reeve

CORPORATE SEAL

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Carson Lamb, Clerk