

**REVISED AGENDA
FOR THE TOWNSHIP OF NORTH HURON BUDGET MEETING**



Date: Monday, March 27, 2017
Time: 7:00 p.m.
Location: HELD IN THE TOWNSHIP COUNCIL CHAMBERS

	Pages
1. Call to Order	
2. Confirmation of Agenda	
<i>THAT the Council of the Township of North Huron hereby accepts the Agenda for the March 27, 2017 Budget Meeting; as amended to include individualized budget items 6.2.1 to 6.2.21.</i>	
3. Disclosure of Pecuniary Interest	
4. Reports	
Reports from Previous Meeting	
4.1 2016 Fire Department Reconciliation	5
<i>THAT the Council of the Township of North Huron hereby adopts the 2016 Fire Department Reconciliation as presented by the Director of Finance;</i>	
<i>AND FURTHER THAT the Reconciliation be forwarded to the partners that have entered into a Municipal Fire Protection Agreement.</i>	
4.2 2016 Reserve/Reserve Fund Listing	8
<i>THAT the Council of the Township of North Huron hereby adopts the 2016 Working Reserve and Reserve Fund Listing as presented by the Director of Finance.</i>	
New Reports	
4.3 2016 Tax Supplemental, Write Off Report	12
<i>THAT the Council of the Township of North Huron hereby adopts the 2016 Property Tax Supplemental and Write-off Report as presented by the Director of Finance.</i>	
4.4 2017 Assessment Update	15
<i>THAT the Council of the Township of North Huron hereby receives the 2017 Assessment Update Report for information purposes.</i>	

4.5	OCIF Formula Funding Component Endorsement and Pre-Budget Approval	22
	<i>THAT the Council of the Township of North Huron hereby receive the report of the Director of Public Works and CAO regarding OCIF Formula Funding Application Endorsement and Pre-Budget Approvals for information;</i>	
	<i>AND FURTHER THAT the Council of the Township of North Huron hereby endorse the Surface Treatment capital project; Public Works Facility Condition Assessment and Space Needs; and the Financial Analyst position for funding under the Ontario Community Infrastructure Fund (OCIF) – Formula Component Project;</i>	
	<i>AND FURTHER THAT the Council of the Township of North Huron hereby grant pre-budget approval for the surface treatment capital project and the Westmoreland reconstruction capital project to initiate the procurement process.</i>	
4.6	Cross Border Servicing Request - Follow-up Report	25
	<i>THAT the Council of the Township of North Huron hereby approve the proposed revisions to the Existing Cross Border Servicing Agreement with the Municipality of Morris-Turnberry;</i>	
	<i>AND FURTHER THAT the Chief Administrative Officer be instructed to send an amended Agreement to Morris Turnberry, with the additional provisions as outlined in the CAO’s March 27th Report.</i>	
4.7	Rural Economic Development Fund Application	27
	Approval to apply for RED funding for a hotel/accommodations feasibility study for Blyth	
	Deadline for submission is March 31st for the first intake of RED.	
	Council resolution of support is required.	
	<i>THAT the Council of the Township of North Huron hereby authorizes that an application be submitted under the OMAFRA Rural Economic Development Program for a Hotel/Accommodation feasibility study for the Community of Blyth.</i>	

5. Action Items from Previous Meeting

5.1	Child Care Services Budget	
	<ul style="list-style-type: none">• Revised to reflect redistribution of 2017 Wage Enhancement• Revised to reflect breakdown for parent revenue and fee subsidy• Revised to reflect revenue calculations as directed by Council at previous meeting	
5.2	Fire Marque Revenue Statement – 2015 vs 2016	29
5.3	2016 Knights of Columbus Statement	30
5.4	Airport Budget	
	<ul style="list-style-type: none">• Revised to show breakdown of farmland rent separate	

5.5	Clarification on Donations – two new requests	31
5.5.1	Dutch Canadians Remember as One	32
5.5.2	Huron County Farm and Home Safety Association	41
6.	2017 Draft Budget	42
6.1	Public Works Business Plan	106
6.2	Budgets to be presented	
6.2.1	Roads	118
6.2.2	Street Lighting	122
6.2.3	Water	123
6.2.4	Sewer	125
6.2.5	Waste	127
6.2.6	Cemetery	128
6.2.7	Drainage	129
6.2.8	Fire	130
6.2.9	ESTC	132
6.2.10	FPO & NH Only	134
6.2.11	Emergency Planning	135
6.2.12	Building	136
6.2.13	Property Standards	137
6.2.14	Animal Control	138
6.2.15	Maitland Valley Conservation Authority	139
6.2.16	Council	140
6.2.17	Administration	141
6.2.18	General Government	143
6.2.19	Planning & Development	144
6.2.20	2017 Borrowing Costs	145
6.2.21	2017 Capital Summary	146

7. Council Direction and Priorities

- 1% increase generates \$47,209.78
- Year 2 Hospital Donation of \$50,000 = 1.06% increase
- Current spending increase is currently at 14.04% or \$664,058.00
- Revisions required to meet Council approval % target

8. Next Meeting

Monday April 10, 2017 and Monday April 24, 2017 at 7:00 pm
Monday May 1, 2017 - Proposed date of Adoption - Presentation
prior to Regular Council Meeting

9. Confirmatory By-Law

- 9.1 By-law No. 27-2017; being a By-law of the Township of North Huron to confirm generally previous actions of the Council of the Township of North Huron. 147

THAT By-law No. 27-2017; being a by-law o confirm general previous actions of the Council of the Township of North Huron; be introduced, read a first, second, third and final time, signed by the Reeve and Clerk and be engrossed in the By-law book.

10. Adjournment

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



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 13/03/2017
SUBJECT: 2016 Fire Department Reconciliation
ATTACHMENTS: 2016 Fire Department Reconciliation

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby adopts the 2016 Fire Department Reconciliation as presented by the Director of Finance;
AND FURTHER that the Reconciliation be forwarded to the partners that have entered into a Municipal Fire Protection Agreement.

EXECUTIVE SUMMARY

As part of the yearend audit process, the Director of Finance prepares a reconciliation of the North Huron Fire Department budget. The Reconciliation is forwarded to the partners under agreement receiving service from North Huron once the audit has been completed.

DISCUSSION

The 2016 expenses pertaining to the North Huron Fire Department were higher than the budgeted amount resulting in a deficit of \$65,635.28 including capital. However, revenue was recovered from Fire Marque and billable Fire Calls in the amount of \$41,991.80 along with the HST Rebate on the Fire Fighter's Allowance resulting in offsetting revenue of \$46,467.91 to reduce the 2016 Deficit. The Operating Reserve Limit was established at \$50,000.00 to reduce the impact of higher than normal expenses in any given year. Due to the high number of calls occurring in 2015, the opening balance was at \$3,740.13. With the 2016 entries, the reserve is in a negative position of \$15,427.24. With the large capital purchase of the Pierce Freightliner Tanker Truck in 2016, the Capital Reserve is also in a negative position in the amount of \$28,433.51.

FINANCIAL IMPACT

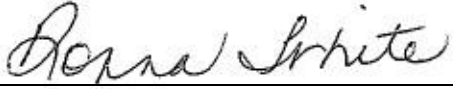
The 2017 Capital reserve amount of \$120,000.00 is reduced by \$49,990.00 in capital expenses leaving the transfer to the capital reserve amount of \$70,010.00 which is included in the 2017 Draft Budget. This transfer will leave \$41,576.49 in the Capital Reserve for future purchases. The Operating Reserve will be reviewed at year end to determine if funds can be transferred to offset the negative balance.

FUTURE CONSIDERATIONS


Once the 2017 Budget has been adopted, reports will be forwarded to the partners as outlined in the agreement.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.

A handwritten signature in cursive script that reads "Donna White".

Donna White, Director of Finance

A handwritten signature in cursive script that reads "Sharon Chambers".

Sharon Chambers, CAO

Township of North Huron			
2016 Fire Department Reconciliation			
Expenses as per Keystone Report attached	Actuals	Budget	Deficit
Fire Department	640,255.03	570,888.00	(69,367.03)
Wingham Hall	17,036.24	21,542.00	4,505.76
Blyth Hall	11,933.63	17,713.00	5,779.37
			-
Sub-Total	669,224.90	610,143.00	(59,081.90)
			-
Capital	325,575.38	319,022.00	(6,553.38)
			-
Total Operating + Capital	994,800.28	929,165.00	(65,635.28)
			-
Capital Transfer from Reserves	(319,022.00)	(319,022.00)	-
			-
Total Expenses	675,778.28	610,143.00	(65,635.28)
Shared Revenue Transferred to Operating Reserve			
Revenue Recovered - Fire Calls			41,991.80
HST Rebate on Fire Fighters Allowance			4,476.11
Total Revenue			46,467.91
Capital Reserve			
Balance Forward as at December 31, 2015	173,865.49	CR	
Transfer to Reserve - 2016 Budget	116,723.00	CR	
Transfer from Reserve - 2016 Budget	(319,022.00)	DR	
Balance as at December 31, 2016	(28,433.51)	DR - Overdrawn	
Operating Reserve			
Balance Forward as at December 31, 2015	3,740.13	CR	
Transfers to Reserve - Revenue Recovered	46,467.91	CR	
Sub-total	50,208.04	CR	
2016 Deficit applied to Operating Reserve	(65,635.28)	DR	
Balance as at December 31, 2016	(15,427.24)	DR - Overdrawn	



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 27/03/2017
SUBJECT: 2016 Reserves Listing
ATTACHMENTS: 2016 Working Reserve, 2016 Reserve Balances

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby adopts the 2016 Working Reserve and Reserve Fund Listing as presented by the Director of Finance.

EXECUTIVE SUMMARY

As part of the yearend audit process, the Director of Finance compiles a listing of the Reserve and Reserve Fund Balances. A copy of the Working Reserve and the Reserve Fund Listing is attached.

DISCUSSION

A reserve fund is established to account for assets that have been segregated for a specific purpose. There are two types of reserve funds: obligatory and discretionary. Discretionary reserve funds are created when Council wishes to earmark dollars to finance a future expenditure.

Obligatory Reserve Funds must be created whenever a statute requires revenues received for special purposes to be segregated from the general municipal revenues. These are externally restricted funds and are reported as Obligatory Deferred Revenue on the FIR. North Huron examples of Obligatory Reserve Funds are:

Development Charges

Building Code Act

Cash in Lieu of Park Land (Planning Act)

Federal Gas Tax

A Reserve such as the Working Reserve differs from a reserve fund in that it is simply an allocation of accumulated net revenue. It does not require physical segregation of money or assets in the case of reserve funds. A reserve may be established for a predetermined purpose and applied for that purpose at the discretion of council. A reserve is created by including in the current budget the amount that is to be transferred to a reserve during the year.

FINANCIAL IMPACT

The reserve and reserve fund balances are recorded on Schedule 60 of the Financial Information Return and the information is also included in the Township Financial Statements.

FUTURE CONSIDERATIONS

Projects included in the 2017 Draft Budget that are to be funded from reserves will be discussed as part of the Budget Process. The Director plans to work with the Department Heads in 2017 to consolidate and rename items in the working reserve.

RELATIONSHIP TO STRATEGIC PLAN

Goal # 4 – Our administration is fiscally responsible and strives for operational excellence.



Donna White, Director of Finance



Sharon Chambers, CAO

TOWNSHIP OF NORTH HURON - 2016 WORKING RESERVE											
	2014	Budget	Budget	2015	2015	Budget	Budget	2016	2016	2016	
	Balance	Transfers from	Transfers to	Motions	Year End	Balance	Transfers from	Transfers to	Motions	Year End	Balance
		Reserves	Reserves				Reserves	Reserves			
OPENING BALANCE	500,000.00					500,000.00					500,000.00
BLYTH CAMPGROUND CAPITAL BALANCE	(59,526.73)				9,935.00	(49,591.73)				14,000.00	(35,591.73)
ESTC RECONCILLIATION	(234,793.81)				20,000.00	(214,793.81)					(214,793.81)
	-				-	-					-
BUILDING TRAINING/SUPPLIES	700.00				2,000.00	2,700.00					2,700.00
	-				-	-					-
FIRE DEPT RECONCILLIATION	38,164.19				42,668.57	80,832.76	(32,717.53)				48,115.23
BLYTH FIRE DEPT RESERVE	10,308.00					10,308.00					10,308.00
FPO TRAINING	1,000.00					1,000.00					1,000.00
	-				-	-					-
ECONOMIC DEVELOPMENT BROCHURES	-				-	-					-
STRATEGIC PLAN	-				-	-					-
PLANNING/DEVELOPMENT	18,434.29				25,000.00	43,434.29					43,434.29
REC ADMIN - SERVER/TOMRIMS SOFTWARE	4,043.00					4,043.00					4,043.00
ENERGY MANAGEMENT	-				-	-					-
REC/FACILITY STUDY	10,000.00					10,000.00					10,000.00
HEALTH & SAFETY	5,800.00					5,800.00					5,800.00
	-				-	-					-
CEMETERY	27,500.00	7,500.00			35,000.00	55,000.00		10,000.00		20,000.00	85,000.00
CEMETERY PAVEMENT	20,000.00					20,000.00					20,000.00
CEMETERY CHAPEL	10,000.00					10,000.00					10,000.00
BLYTH CEMETERY - COMPUTER UPGRADE	350.00					350.00					350.00
CEMETERY - ENGINEERING/SURVEY	10,000.00					10,000.00					10,000.00
NICHE WALL - CEMETERY	4,500.00					4,500.00					4,500.00
	-				-	-					-
OLYMPIA RESERVE	-				-	-					-
OLYMPIA	-				-	-					-
OLYMPIA	10,000.00		10,000.00			20,000.00		10,000.00			30,000.00
	-				-	-					-
TOWN HALL REPAIRS	2,200.00				20,000.00	22,200.00	(20,000.00)			24,112.77	26,312.77
E/W OFFICE - ROOF REPAIRS	26,500.00	26,500.00			14,775.00	14,775.00	(14,775.00)			10,775.00	10,775.00
FIRE CODE UPGRADES	21,000.00	16,800.00				4,200.00					4,200.00
POLICE STATION REPAIRS	-				-	-		4,000.00		5,000.00	9,000.00
	-				-	-					-
LIBRARY PAINT/REPAIR	23,000.00	23,000.00			18,887.00	18,887.00	(18,887.00)			8,903.63	8,903.63
EXTERIOR WALL/WIRING - MUSEUM	-				16,300.00	16,300.00					16,300.00
MEMORIAL HALL - FLOORING/RENOVATIONS	105,000.00		75,000.00			180,000.00	(235,000.00)	50,000.00		216,205.82	211,205.82
MEMORIAL HALL - FACILITY CONDITION	4,612.00					4,612.00					4,612.00
MEMORIAL HALL - TRILLIUM 14/19	13,796.68	13,796.68			20,257.52	20,257.52	(20,257.52)				-
ARENA - B ROOF REPAIRS	58,834.00					58,834.00					58,834.00
LIBRARY B - COUNTY REVENUE	5,000.00					5,000.00					5,000.00
GENERAL FACILITY	-				20,000.00	20,000.00					20,000.00
	-				-	-					-
PARKS MASTER PLAN	3,000.00					3,000.00					3,000.00
PARKS - W (HC SIGNS)	10,785.00	10,000.00			10,000.00	10,785.00	(10,000.00)			10,000.00	10,785.00
PARKS - B	15,831.00				9,000.00	24,831.00				7,800.00	32,631.00
PARKS - B	6,500.00					6,500.00					6,500.00
PARKS - W	30,000.00	25,000.00				5,000.00				9,000.00	14,000.00
BALL PARKS	-				-	-					-
RECYCLE BINS - W	4,000.00					4,000.00					4,000.00
RECYCLE BINS - B	4,000.00					4,000.00					4,000.00
	-				-	-					-
COMPLEX ROOF	40,950.00	13,000.00			66,783.00	94,733.00	(82,000.00)			68,522.25	81,255.25
COMPLEX - POOL LINER (TILES) RINC	77,000.00	9,000.00	40,000.00		8,000.00	116,000.00		45,000.00		10,000.00	171,000.00
COMPLEX - FROM SEALER (TO PLEXI-GLASS)	2,000.00					2,000.00					2,000.00
ARENA & HALL BLYTH					29,000.00	29,000.00					29,000.00
FITNESS EQUIPMENT/TREADMILL/PROGRAMS	25,000.00		5,000.00			30,000.00	(25,000.00)	5,000.00			10,000.00
AQUATIC CLOTHING	1,000.00					1,000.00					1,000.00
AQUATICS/TOT SLIDE	-				-	-					-
SQUASH COURT RENOVATIONS	-				-	-					-
CLASS UPGRADES (REC ADMIN)	45,000.00					45,000.00	(45,000.00)			45,000.00	45,000.00
REC PROGRAMS					11,000.00	11,000.00					11,000.00
REC/COMPLEX ADMIN LEGAL					5,400.00	5,400.00					5,400.00
REC/COMPLEX ADMIN EQUIPMENT					14,000.00	14,000.00					14,000.00
	-				-	-					-
EMERGENCY PLANNING - TRAVEL/TRAINING	7,900.00					7,900.00				3,900.00	11,800.00
EMERGENCY PLANNING - MATERIALS/SUPPLIES	350.00				1,600.00	1,950.00					1,950.00
EMERGENCY PLANNING - PUBLIC EDUCATION	4,800.00					4,800.00					4,800.00
	-				-	-					-
AIRPORT - AIRSPACE PROTECTION	-				-	-					-
AIRPORT	1,603.50					1,603.50				13,000.00	14,603.50
	-				-	-					-
ROADS - ALICE STREET	7,000.00					7,000.00					7,000.00
ROADS - WESTMORELAND ST	10,000.00					10,000.00					10,000.00
CATHERINE STREET	55,000.00					55,000.00					55,000.00
ARTHUR STREET - LAND STRATEGY										95,000.00	95,000.00
SIDEWALKS	41,000.00					41,000.00					41,000.00
PUBLIC WORKS	174,700.00	60,000.00	55,000.00	(6,940.22)	60,000.00	222,759.78					222,759.78
PW FLEET								15,457.00			15,457.00
SEWAGE	2,500.00					2,500.00					2,500.00
STORM SEWER - KING ST BLYTH	11,875.64					11,875.64					11,875.64
S/L CAPITAL (BIA PROJECT)	9,200.00					9,200.00	(9,200.00)				-
S/L CAPITAL LED	-				5,000.00	5,000.00					5,000.00
	-				-	-					-
OPP POLICING	43,908.00	23,982.00	10,786.00			30,712.00	(19,925.00)				10,787.00
	-				-	-					-
DEBT PAYMENT - INTEREST	96,396.47					96,396.47					96,396.47
DEBT PAYMENT - PRINCIPLE	112,051.05					112,051.05					112,051.05
COMPLEX INTEREST - DEBT REPAYMENT	-					-					-
	-				-	-					-
2011 BUDGET	147,782.00					147,782.00					147,782.00
TRANS TO RESERVE - SURPLUS	61,782.00					61,782.00					61,782.00
2009 OMPF	65,300.00					65,300.00					65,300.00
	-				-	-					-
ENGINEERING - COMPOST	13,000.00					13,000.00					13,000.00
ENGINEERING - COMPOST/COLLECTION	56,500.00				50,000.00	106,500.00					106,500.00
LANDFILL - EQUIPMENT (COMPACTOR)			20,000.00			20,000.00					20,000.00
LANDFILL	90,000.00					90,000.00		20,000.00		75,000.00	185,000.00
	-				-	-					-
A MUNRO LMP PROJECT	16,616.72	16,616.72				-					-
A MUNRO LMP PARTNERS SHARE PROJECT	5,000.00					5,000.00					5,000.00
	-				-	-					-
RED GRANT INDUSTRIAL LAND STRATEGY	25,000.00	25,000.00				-					-
	-				-	-					-
DAY CARE - ROOF	25,000.00				20,000.00	45,000.00		37,500.00			82,500.00
	-				-	-					-
CAO WAGES UNDERSPENT IN 2014	20,000.00					20,000.00					20,000.00
	-				-	-					-
TOTALS/BALANCE AS PER GL A/C 1000-3110	2,005,753.00	270,195.40	215,786.00	(6,940.22)	534,606.09	2,479,009.47	(532,762.05)	196,957.00	-	636,219.47	2,779,423.89

TOWNSHIP OF NORTH HURON - Reserve Funds							
RESERVES SET ASIDE FOR SPECIFIC PURPOSES BY COUNCIL				2016	2016		
		GL Account #	2015 YR END BALANCE	TRANSFER TO	TRANSFER FROM	2016 YR END BALANCE	
NORTH HURON							
	WORKING FUND	01-1000-3110	2,479,009.47	833,176.47	532,762.05	2,779,423.89	
	B&DCC SURPLUS	01-1000-3421	4,668.80			4,668.80	
	DAY CARE HEALTH & SAFETY	01-1000-3450	124,144.94	28,795.70	32,496.86	120,443.78	
	MUSEUM FUNDRAISING	01-1000-3425	3,607.38			3,607.38	
	SALE OF PROPERTY	01-1000-3120	38,211.74	14,000.00		52,211.74	
	INSURANCE DEDUCTIBLE	01-1000-3170	51,177.98	5,000.00		56,177.98	
	TRAIL IMPROVEMENT (CIB CLOSING)	01-1000-3400	2,600.10			2,600.10	
	HOWSON DAM	01-1000-3310	210,429.33	44,936.41	80,000.00	175,365.74	
	POLICE VEHICLE	01-1000-3200	21,051.41	8,000.00	21,000.00	8,051.41	
	POLICE - LEGAL COSTS	01-1000-3201	20,000.00	5,000.00		25,000.00	
	WSIB	01-1000-3175	142,065.15		121,774.00	20,291.15	
	SHORT TERM DISABILITY	01-1000-3185	24,347.92			24,347.92	
	BLYTH SKATEBOARD PARK/SIGNS	01-1000-3419	2,131.02			2,131.02	
	CASH IN LIEU OF PARKLAND	01-1000-3480	12,021.00	2,000.00		14,021.00	
	KOC AGREEMENT	01-1000-3408	25,000.00	12,500.00		37,500.00	
	RECREATION CIA FUND	01-1000-3409	4,113.55			4,113.55	
	BR&E/FAÇADE/BLYTH CAMPGROUND	01-1000-3470	277.59			277.59	
	BUILDING CODE ACT	01-1000-3500	16,266.91			16,266.91	
	BLYTH ARENA DEFIBRILLATOR	01-1000-3412	2,518.06			2,518.06	
	WINGHAM DEFIBRILLATOR	01-1000-3410	3,977.91			3,977.91	
	XMAS DECORATIONS	01-1000-3430	-			-	
	FIRE - LONG TERM RESERVES	01-1000-3220	173,865.49	116,723.00	319,022.00	(28,433.51)	
	FIRE - OPERATING RESERVE	01-1000-3230	3,740.13	46,467.91	65,635.28	(15,427.24)	
	BLYTH BIA	01-1000-3423	-			-	
	WINGHAM BIA		-			-	
	CEMETERY DONATIONS	01-1000-3424	43,425.89	23,000.00	32,000.00	34,425.89	
	TAX STABILIZATION RESERVE	01-1000-3112	422,009.02	37,247.54		459,256.56	
	HERITGE THEATRE	01-1000-3407	42,405.53	69,665.95	38,222.84	73,848.64	
			-			-	
			-			-	
BLYTH							
			-			-	
	DISPOSAL - B/H LANDFILL	01-1000-3305	142,047.91	24,210.63		166,258.54	
	RECREATION & CULTURE	01-1000-3415	10,000.00			10,000.00	
	BLYTH PUC PROCEEDS	01-1000-3135	59,604.72			59,604.72	
	BLYTH FIRE DEPT - DONATIONS	01-1000-3210	10,137.22			10,137.22	
	BLYTH LIVING TREE FUND	01-1000-3417	6,672.04	600.00	78.05	7,193.99	
			-			-	
EAST WAWANOSH							
			-			-	
	WATER	01-1000-3150	-			-	
	PIT REHABILITATION	01-1000-3300	42,655.59	6,410.48		49,066.07	
	DRAINAGE MAINTENANCE S/D		-			-	
			-			-	
WINGHAM							
			-			-	
	WINGHAM PUC	01-1000-3132	-			-	
	WESTARIO INTEREST	01-1000-3130	274,410.53	78,231.39	16,467.00	336,174.92	
	POOL DIVING BOARD/AQUATICS	01-1000-3405	1,965.20			1,965.20	
			-			-	
TOTAL			4,420,559.53	1,355,965.48	1,259,458.08	4,517,066.93	
RESERVES SET ASIDE FOR SPECIFIC PURPOSES BY COUNCIL							
	GASOLINE TAX - FEDERAL	01-1000-3600	357,489.01	152,485.76	92,451.70	417,523.07	
			-			-	
TOTAL			4,778,048.54			4,934,590.00	(+ 5261.37)
			-			-	
	KEYSTONE REPORT TOTAL		4,778,048.54			4,939,851.36	
WATER /SEWER							
	SEWER - GENERAL RESERVE	01-4100-3710	506,145.62	64,436.19		570,581.81	CR
	SEWER - LONG TERM RESERVE	01-4100-3720	1,529,895.31	305,394.70		1,835,290.01	CR
	SEWER - CAPITAL	03-4100-1015	248,703.36	1,752.72	1,752.72	248,703.36	DR
	SEWER - RESERVE	03-4100-1020	338,983.11	6,791.36		345,774.47	DR
	SEWER - A/R FROM WATER	03-4100-1170	33,426.77	(2,993.34)		30,433.43	DR
	WATER - GENERAL RESERVE	01-4300-3750	1,089,305.53		358,507.85	730,797.68	CR
	WATER - LONG TERM RESERVE	01-4300-3720	1,554,327.73	318,113.20		1,872,440.93	CR
	WATER - MAPPING/SOURCE WATER	01-4300-3760	34,576.50		18,629.25	15,947.25	CR
	TOTAL WATER/SEWER		5,335,363.93			5,649,968.94	
TOTAL			10,113,412.47			10,584,558.94	
OTHER							
	GARBAGE CONTRACT (DEPOSIT)	01-1000-3315	5,261.37			5,261.37	
	BRIDGE		-			-	
	DAYCARE FUNDRAISING		5,088.71	174.46		5,263.17	
	MUSEUM ARCHIVAL FUND		5,155.01	6.48		5,161.49	
	DEVELOPMENT CHARGES		5,699.08	7,000.49		12,699.57	



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 27/03/2017
SUBJECT: 2016 Tax Supplemental & Tax Write-Off Report
ATTACHMENTS: Supplemental Billing Tax Collection Roll

RECOMMENDATION:

THAT Council of the Township of North Huron adopts the 2016 Property Tax Supplemental and Write-off Report as presented by the Director of Finance.

EXECUTIVE SUMMARY

Throughout the year, the Township receives Supplemental information from the Municipal Property Assessment Corporation (MPAC) regarding increases in assessment. In addition, information is received from MPAC and/or the Assessment Review Board (ARB) regarding decreases in assessment. Both increases and decreases are shared with the upper tier and the education boards.

DISCUSSION

In 2016, although the net result was an increase in assessment of 437,267, the related dollars result in an overall decrease of \$10,353.33 with the municipal portion resulting in a net decrease of \$5,848.31. There was also an overall decrease in 2015 in the amount of \$6,983.21 with a decrease in the municipal portion of \$2,944.93.

2016 SUMMARY	TOTAL	MUNICIPAL	COUNTY	EDUCATION
SUPPLEMENTAL INCREASE	\$26,021.47	\$14,012.26	\$7,148.06	\$4,861.16
WRITE-OFFS DECREASE	-\$36,374.80	-\$19,860.57	-\$9,990.99	-\$6,523.25
NET DECREASE IN TAXES FOR 2016	-\$10,353.33	-\$5,848.31	-\$2,842.93	-\$1,662.09

FINANCIAL IMPACT

A conservative estimate of \$3,000.00 in additional revenue has been included in the 2017 Draft Budget based on building permits issued late in 2016 which won't be completed or assessed until late in 2017. Also, a number of year end changes were completed by MPAC and will be reflected in the 2017 Assessment Roll. Assessment increases are phased in over the four-year assessment cycle, while decreases are applied all at once.

FUTURE CONSIDERATIONS

Assessment increases and decreases will continue to be monitored in 2017.

RELATIONSHIP TO STRATEGIC PLAN

Goal # 4 – Our administration is fiscally responsible and strives for operational excellence

A handwritten signature in cursive script that reads "Donna White".

Donna White, Director of Finance

A handwritten signature in cursive script that reads "Sharon Chambers".

Sharon Chambers, CAO

Township Of North Huron

All Supplemental Billing Tax Collection Roll

Run Date: 28/12/2016

40-50-000-000-00000-0000

TO 40-50-999-999-99999-9999

Business Date: 28/12/2016

Bill Demand Dates: 01/01/2016 to 31/12/2016

County: 40 Municipality: 50

Roll and Owner Name & Address

Property Location

<u>Class</u>	<u>Total Assessment</u>	<u>County</u>	<u>Local</u>	<u>Education</u>	<u>Instalments</u>
<u>Total for Poll:</u>					
C ASSESSMENT REDUCTION	-265,000	-1,440.43	-3,089.34	-2,712.58	
C CLASS CHANGE	210,000	1,141.47	2,273.72	2,149.59	
C IMPROVEMENT TO PROPE	32,500	118.25	235.55	222.69	
C REMOVE COMMERCIAL AS	-50,100	-286.87	-484.18	-524.16	
C REMOVED COMMERCIAL A	-16,900	-94.11	-162.34	-172.99	
F ASSESSMENT REDUCTION	-10,800	-13.34	-23.68	-5.08	
F CLASS CHANGE	502,361	621.45	1,106.27	236.55	
F CONSOLIDATED	26,000	32.12	57.01	12.22	
F CORN STORAGE	184,158	144.88	255.74	55.26	
F GRAIN BIN	53,497	39.98	70.70	15.24	
F IMPROVEMENT TO PROPE	15,000	18.53	32.89	7.05	
F OMITTED - REALTY	82,218	90.37	157.95	34.61	
F SEVERANCE					
F SEVERED FROM BONNETT	402,261	217.59	375.34	83.81	
F SEVERED TO BOS 58-6-	-402,261	-217.59	-375.34	-83.81	
F SILO	13,969	2.95	5.10	1.14	
R ASSESSMENT REDUCTION	-359,700	-1,777.41	-3,593.91	-676.24	
R CLASS CHANGE	-606,892	-2,992.42	-5,566.89	-1,137.73	
R CONSOLIDATED 58-1-00	29,300	31.29	53.98	12.05	
R CONSOLIDATED AND CLA	-100,000	-494.14	-877.13	-188.00	
R CONSOLIDATED WITH 58	-29,300	-31.29	-53.98	-12.05	
R HOUSE REMOVED	-430,959	-1,628.34	-3,772.23	-623.44	
R IMPROVEMENT TO PROPE	239,353	1,083.49	2,288.33	412.30	
R NEW HOME	725,430	2,264.62	4,475.80	863.70	
R OMITTED - REALTY	31,632	145.40	284.38	55.64	
R RESIDENTIAL	-97,500	-481.79	-855.20	-183.30	
R SEVERANCE					
R SEVERED FROM BONNETT	96,700	209.22	360.91	80.59	
R SEVERED TO BOS 58-6-	-96,700	-209.22	-360.91	-80.59	
R STRUCTURE DEMOLISHED	-100,000	-324.03	-645.44	-123.28	
R SUPPLEMENTARY - IMPR	329,200	824.46	1,655.94	313.68	
X SUPPLEMENTARY - IMPR	29,800	161.98	322.65	305.04	
TOTAL INSTALMENT 1					-24,053.33
TOTAL INSTALMENT 2					13,700.00
	<u>437,267</u>	<u>-2,842.93</u>	<u>-5,848.31</u>	<u>-1,662.09</u>	<u>-10,353.33</u>



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White, Director of Finance
DATE: 27/03/2017
SUBJECT: 2017 Assessment Update
ATTACHMENTS: Appendix 1, Appendix 2, Estimated Growth Report, 2016/2017 Assessment Comparison

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the 2017 Assessment Update Report for Information purposes.

EXECUTIVE SUMMARY

The Director of Finance provides an annual update to council on assessment changes. Ontario property assessments are updated every four years. The 2016 Assessment Update reflects a legislated valuation date of January 1, 2016, for the 2017-2020 property tax years. MPAC has introduced some of the most significant reforms to the Ontario's property system since 1998. The 2016 Assessment Update Rollout used a staggered approach where different classes of properties received their Assessment Notices in stages throughout the year, with the residential notices being mailed starting April 4, 2016. An increase in assessed value is phased in over the four year cycle, while any decreases are introduced immediately.

MPAC has undertaken a number of initiatives to improve their processes as follows:

- Greater access to information for the property owners, municipalities and stakeholders (About my Property)
- Improved valuation analysis, methods and models
- Increases assessment quality through stringent data cleansing, quality checks and testing their work through third parties

DISCUSSION

The following table summarizes the average % changes in Ontario

Property Class	Annual Average Increase since 2012 (Ontario)	Total % Increase over the next four years (Ontario)
Residential	4.5%	18%
Farm	16%	64%
Multi- Residential	7%	28%
Commercial	3.1%	12.4%
Industrial	3%	12%

The following table summarizes the average % change in North Huron for the next four years.

Property Code Category	2012 Value	2016 Value	% Change – North Huron
Residential	300,137,000	318,374,600	6.08%
Farm	192,518,100	320,685,700	66.57%
Multi-Residential	10,209,000	8,933,000	-12.50%
Commercial	52,373,900	52,789,200	.79%
Industrial	22,410,700	24,587,900	9.72%
Special/Exempt	10,163,500	9,630,500	-5.24%
Total	587,812,200	735,000,000	25.04%

The following reports are attached:

Assessment Change Summary by Property Class – See Appendix 1 attached which shows the overall Percent Change from 2012 -2017 is 4.74% with residential only seeing a .8% increase and the farm increase is 17.7% for North Huron.

Assessment Base Distribution Summary by Property Class – See Appendix 2 attached which shows that Residential Assessment forms the largest portion of the assessment base at 53.1% and Farm at 29.6% (levied at 25%).

Estimated Growth Report – Attached shows that the estimated growth in assessment is 1,655,200 which equates to only a .28% overall increase.

Estimated Growth Report by Realty Tax Class – Taxable – Attached report shows that the taxable assessment increase is 1,032,200 which only equates to .19% increase which does not allow for the opportunity to mitigate budget impacts to any extent. There is still some lag in the process for adding the assessment related to completed building permits to the roll and staff are continuing to monitor the information as it is received from MPAC.

2016/2017 Assessment Comparison by Ward based on Roll as returned.

FINANCIAL IMPACT

The assessment changes will be monitored throughout the year.

FUTURE CONSIDERATIONS

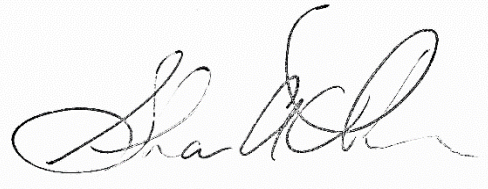
The 2017 Assessment will be incorporated into the 2017 Budget and used for the calculation of tax rates.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.

A handwritten signature in cursive script that reads "Donna White".

Donna White, Director of Finance

A handwritten signature in cursive script that reads "Sharon Chambers".

Sharon Chambers, CAO

APPENDIX 1
Assessment Change Summary by Property Class
North Huron Township

The following chart provides a comparison of the total assessment for the 2012 and 2016 base years, as well as a comparison of the assessment change for year one of the four year phase in (2017 property tax year), by property class.

Property Class/Realty Tax Class	2012 Full CVA	2016 Full CVA	Percent Change 2012 to 2016	2017 Phased-in CVA	Percent Change 2012 to 2017
R Residential	324,316,995	355,006,000	9.5%	326,827,450	0.8%
M Multi-Residential	10,958,000	10,092,100	-7.9%	9,729,775	-11.2%
C Commercial	31,913,700	33,313,200	4.4%	31,264,575	-2.0%
S Shopping Centre	710,000	789,000	11.1%	729,750	2.8%
X Commercial (New Construction)	3,077,700	3,033,500	-1.4%	2,981,225	-3.1%
I Industrial	2,155,134	2,694,300	25.0%	2,210,100	2.6%
L Large Industrial	8,371,966	8,055,600	-3.8%	7,918,950	-5.4%
P Pipeline	4,183,000	4,352,000	4.0%	4,225,250	1.0%
F Farm	154,768,600	264,470,300	70.9%	182,194,025	17.7%
T Managed Forests	1,980,500	4,091,000	106.6%	2,508,125	26.6%
(PIL) C Commercial	3,373,260	4,256,700	26.2%	3,561,870	5.6%
(PIL) I Industrial	118,000	126,100	6.9%	117,025	-0.8%
(PIL) H Landfill	152,340	231,900	52.2%	172,230	13.1%
E Exempt	41,733,005	44,489,200	6.6%	41,259,400	-1.1%
TOTAL	587,812,200	735,000,900	25.04%	615,699,750	4.74%

APPENDIX 2

Assessment Base Distribution Summary by Property Class North Huron Township

The following chart provides a comparison of the distribution of the total assessment for the 2012 and 2016 base years, which includes the percentage of the total assessment base by property class.

Property Class/Realty Tax Class	2012 Full CVA	Percentage of Total 2012 CVA	2016 Full CVA	Percentage of Total 2016 CVA	2017 Phased-In CVA	Percentage of Total 2017 CVA
R Residential	324,316,995	55.2%	355,006,000	48.3%	326,827,450	53.1%
M Multi-Residential	10,958,000	1.9%	10,092,100	1.4%	9,729,775	1.6%
C Commercial	31,913,700	5.4%	33,313,200	4.5%	31,264,575	5.1%
S Shopping Centre	710,000	0.1%	789,000	0.1%	729,750	0.1%
X Commercial (New Construction)	3,077,700	0.5%	3,033,500	0.4%	2,981,225	0.5%
I Industrial	2,155,134	0.4%	2,694,300	0.4%	2,210,100	0.4%
L Large Industrial	8,371,966	1.4%	8,055,600	1.1%	7,918,950	1.3%
P Pipeline	4,183,000	0.7%	4,352,000	0.6%	4,225,250	0.7%
F Farm	154,768,600	26.3%	264,470,300	36.0%	182,194,025	29.6%
T Managed Forests	1,980,500	0.3%	4,091,000	0.6%	2,508,125	0.4%
(PIL) C Commercial	3,373,260	0.6%	4,256,700	0.6%	3,561,870	0.6%
(PIL) I Industrial	118,000	0.0%	126,100	0.0%	117,025	0.0%
(PIL) H Landfill	152,340	0.0%	231,900	0.0%	172,230	0.0%
E Exempt	41,733,005	7.1%	44,489,200	6.1%	41,259,400	6.7%
TOTAL	587,812,200	100.0%	735,000,900	100.0%	615,699,750	100.0%

ESTIMATED GROWTH REPORT - ROLL EDITION
AO 24 4050 NORTH HURON TOWNSHIP

November, 2016

Estimated Growth by Property Code - Summary

Property Code Category	2015 Roll for Tax Year 2016		During Tax Year 2016		Growth Estimate	Growth %
	Property Count	2012 CVA	Property Count	2012 CVA Estimate		
Commercial	203	52,410,400	203	52,373,900	-36,500	-0.07
Farm	409	193,419,100	411	192,516,100	-901,000	-0.47
Industrial	47	21,679,700	48	22,410,700	731,000	3.37
Multi-Residential	13	10,209,000	13	10,209,000	0	0.00
Residential	1,722	298,306,300	1,722	300,137,000	1,830,700	0.61
Special/Exempt	12	10,132,500	12	10,163,500	31,000	0.31
Total	2,406	586,157,000	2,409	587,812,200	1,655,200	0.28

ESTIMATED GROWTH REPORT - ROLL EDITION
AO 24 4050 NORTH HURON TOWNSHIP

November, 2016

Estimated Growth by Realty Tax Class — Taxable

Tax Class Category	2015 Roll for Tax Year 2016		During Tax Year 2016		Growth %
		2012 CVA		2012 CVA Estimate	
Commercial					
C Commercial		31,865,900		31,813,700	0.09
S Shopping Centre		710,000		710,000	0.00
Sub-Total		32,595,900		32,623,700	0.09
Farm					
F Farm		156,746,500		154,768,600	-1.26
Sub-Total		156,746,500		154,768,600	-1.26
Industrial					
I Industrial		2,136,734		2,131,634	-0.24
L Large Industrial		8,371,966		8,371,966	0.00
Sub-Total		10,508,700		10,503,600	-0.05
Managed Forest					
T Managed Forest		1,908,900		1,980,500	3.75
Sub-Total		1,908,900		1,980,500	3.75
Multi-Residential					
MMulti-Residential		10,958,000		10,958,000	0.00
Sub-Total		10,958,000		10,958,000	0.00
New Commercial					
X New Construction Commercial		3,047,300		3,077,700	1.00
Sub-Total		3,047,300		3,077,700	1.00
Pipeline					
P Pipeline		4,172,000		4,183,000	0.26
Sub-Total		4,172,000		4,183,000	0.26
Residential					
R Residential		321,442,595		324,316,995	0.89
Sub-Total		321,442,595		324,316,995	0.89
Total		541,379,895		542,412,095	0.19



TOWNSHIP OF NORTH HURON										
2016/2017 ASSESSMENT COMPARISON BY WARD BASED ON ROLL AS RETURNED										
		2016				2017				
RTC		WINGHAM	BLYTH	E/W	TOTAL	WINGHAM	BLYTH	E/W	TOTAL	CHANGE
RT		188,398,395.00	68,002,800.00	64,906,100.00	321,307,295.00	188,140,375.00	69,363,625.00	69,202,750.00	326,706,750.00	5,399,455.00
MT		8,821,000.00	2,137,000.00		10,958,000.00	7,866,525.00	1,863,250.00		9,729,775.00	(1,228,225.00)
FT		32,200.00	735,100.00	155,979,200.00	156,746,500.00	35,425.00	899,800.00	181,258,800.00	182,194,025.00	25,447,525.00
CT/ST		21,763,900.00	6,723,400.00	3,135,900.00	31,623,200.00	21,132,275.00	6,656,550.00	3,184,300.00	30,973,125.00	(650,075.00)
XT		2,727,000.00	107,900.00	212,400.00	3,047,300.00	2,615,000.00	139,400.00	226,825.00	2,981,225.00	(66,075.00)
IT/LT		8,513,966.00	1,183,800.00	682,900.00	10,380,666.00	8,050,950.00	1,325,600.00	600,150.00	9,976,700.00	(403,966.00)
PT		719,000.00	505,000.00	2,948,000.00	4,172,000.00	731,000.00	512,250.00	2,982,000.00	4,225,250.00	53,250.00
TT				1,908,900.00	1,908,900.00			2,508,125.00	2,508,125.00	599,225.00
R1			126,000.00	9,300.00	135,300.00		110,000.00	10,700.00	120,700.00	(14,600.00)
CU		102,500.00	33,500.00	179,200.00	315,200.00	104,625.00	34,075.00	219,650.00	358,350.00	43,150.00
CX		474,400.00	106,100.00	77,000.00	657,500.00	476,850.00	104,750.00	81,250.00	662,850.00	5,350.00
IU		31,534.00			31,534.00	29,100.00			29,100.00	(2,434.00)
IX		96,500.00			96,500.00	99,625.00			99,625.00	3,125.00
IH		23,500.00			23,500.00	23,625.00			23,625.00	125.00
TAXABLE		231,703,895.00	79,660,600.00	230,038,900.00	541,403,395.00	229,305,375.00	81,009,300.00	260,274,550.00	570,589,225.00	29,185,830.00
PIL		1,003,500.00	862,300.00	962,700.00	2,828,500.00	965,825.00	881,550.00	2,003,750.00	3,851,125.00	1,022,625.00
EXEMPT		30,368,505.00	6,207,300.00	5,349,300.00	41,925,105.00	29,866,750.00	6,039,225.00	5,353,425.00	41,259,400.00	(665,705.00)
TOTAL		263,075,900.00	86,730,200.00	236,350,900.00	586,157,000.00	260,137,950.00	87,930,075.00	267,631,725.00	615,699,750.00	29,542,750.00



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Jeff Molenhuis, Sharon Chambers
DATE: 27/03/2017
SUBJECT: OCIF Formula Funding Application Endorsement and Pre-Budget Approvals
ATTACHMENTS: NONE

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receive the report OCIF Formula Funding Application Endorsement and Pre-Budget Approvals for information;

AND THAT the Council of the Township of North Huron hereby endorse the Surface Treatment capital project; Public Works Facility Condition Assessment and Space Needs; and the Financial Analyst position for funding under the Ontario Community Infrastructure Fund (OCIF) – Formula Component Project;

AND THAT the Council of the Township of North Huron hereby grant pre-budget approval for the surface treatment capital project and the Westmoreland reconstruction capital project to initiate the procurement process.

EXECUTIVE SUMMARY

Through OCIF, the Township is eligible for formula based funding of capital projects or asset management planning related projects, purchases and staff resources. This year, the projects proposed are capital items for hard top surface treatment work, as well as items that will support the development, updating and improvement of the Township's asset management planning. The Township's formula-based funding figure this year is approximately \$153,000. The items proposed this year would maximize the funding available through OCIF formula funding.

This report requests pre-budget approval for the surface treatment capital project in order to undertake tendering in the short term in an effort to receive competitive pricing.

Additionally, this report requests pre-budget approval for Westmoreland Street reconstruction in Blyth. This project was delayed last year because of expired approvals, as well because staff were no longer able to provide construction with in-house resources. The request is due to the need to initiate tendering. Industry best practice for full servicing construction is to undertake the tender process in the late winter or very early spring so that competitive prices may be attainable and contractor schedules are manageable. The project is estimated at \$435,000, including construction and engineering/administration. The project falls within the Roads and Water budgets for 2017, and is proposed to be funded by water rates and Gas Tax funding.

All of these projects are proposed in the 2017 budget for Public Works.

DISCUSSION

OCIF formula funding for North Huron for 2017 and projected allocations for 2018 and 2019 are as follows:

OCIF Formula-based Funding	Amount
2017 Formula Allocation	\$153,031
2018 Formula Allocation (preliminary)	\$215,706
2019 Formula Allocation (preliminary)	\$321,930

The program eligibility includes capital project expenditures and asset management planning expenditures, including plan optimization and staff expenditures to support plan development efforts. Items submitted to the Ministry for formula funding are typically approved as long as they meet the funding eligibility requirements. Staff are proposing three items for formula funding:

- 1) The surface treatment project is proposed for OCIF funding as a capital project. The capital cost of this project is estimated at \$105,000. This project is necessary to maintain the condition of these particular road segments as they are in need of an additional coat for proper maintained low class bituminous (LCB) structure. The segments proposed are Reid Road from CR 4 to Currie Line and Moncrieff Road from CR 4 to Currie Line, totalling approximately 4 km of surface treatment. It is proposed in the 2017 Roads Budget.
- 2) A facility condition assessment and space needs analysis is proposed for OCIF funding for the Wingham Public Works facilities, including Josephine Street and Minnie Street facilities. The Josephine Street facility is in a deteriorating state, and there is a need to identify some of the long term needs of the facility, as well as having an understanding of the space needs for the operations of the group there. This would also fit into the long term strategic planning for public works facilities, and may serve to support consolidation of operations facilities in the future. The estimated cost is \$15,000. It is proposed in the 2017 Roads budget.
- 3) A staff resource is proposed to be funded in 2017 to support Asset Management planning, including financial analysis and developing funding strategies that take into consideration the financial context in North Huron. This position would utilize the remaining funding available, which is approximately \$33,000 and this wage allocation has been proposed in the 2017 Administration budget.

Finally, Westmoreland Street reconstruction was delayed last year because of expired approvals, as well because staff were no longer able to provide construction with in-house resources due to Water staff switching to Veolia. Industry best practice is to undertake the tender process in the late winter or very early spring so that competitive prices are attainable and contractor schedules are manageable. The project is estimated at \$435,000 for construction and engineering, but is not proposed for funding from OCIF formula funds. The project falls within the Roads and Water budgets for 2017, and is proposed to be funded by water rates at \$135,000 and Gas Tax funding at approximately \$300,000.

FINANCIAL IMPACT

The OCIF program funds the proposed formula funded item expenditures, so no financial impact is anticipated to the Township at this time related to those projects noted.

For Westmoreland Street, the project is rate supported and Gas Tax funded, so there is no financial impact to taxation.

FUTURE CONSIDERATIONS

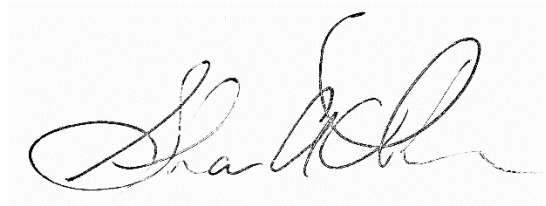
For the surface treatment project and Westmoreland Street reconstruction, a report to award these contracts, once tendering is complete, will be necessary.

RELATIONSHIP TO STRATEGIC PLAN

Goal 3 the Township is healthy and safe. Goal 4 the administration is fiscally responsible and strives for operational excellence.



Jeff Molenhuis, Director of Public Works



Sharon Chambers, CAO



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Sharon Chambers, CAO
DATE: 27/03/2017
SUBJECT: Cross Border Servicing Request – Follow-up Report
ATTACHMENTS: Cross Border Services Agreement

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby approve the proposed revisions to the Existing Cross Border Servicing Agreement with the Municipality of Morris-Turnberry;

AND FURTHER THAT the Chief Administrative Officer be instructed to send an amended Agreement to Morris Turnberry, with the additional provisions as outlined in the CAO's March 27th Report.

EXECUTIVE SUMMARY

At the March 6 Council meeting, a servicing request was brought forward for a property in Morris-Turnberry. The property is not included on the current Cross Border Servicing Agreement. Following a review of the current agreement particulars and considering the previous support by North Huron and Morris-Turnberry for joint servicing ventures acknowledging fair and equitable sharing of services, Staff and Council felt it was appropriate to formalize additional elements to the existing agreement, as well as to amend particular requirements in the existing agreement with respect to process and formalities for approval. Of particular importance is addressing the agreement as a comprehensive service agreement for cross-border aspects, including other planning and infrastructure requirements that may impact North Huron.

DISCUSSION

Staff are recommending the following revisions:

- 1) Amend Schedule A and Schedule B to include the Britespan property located at Lot 2, Josephine Street, as per the servicing request.
- 2) Create a Schedule to formalize Morris Turnberry's contribution to North Huron services in accordance with Clause 3 c) of the Township's Cross Border Servicing Policy which states that Cross Border Agreements shall contain;
"Provisions which recognize ongoing partnership between the receiving municipality and the Township of North Huron including;
 - i. *A requirement for the receiving municipality to contribute annually to other Township of North Huron services or programs which may include but not be limited to recreation, cemeteries, libraries, day care centres, airport, economic development, etc., as mutually agreed by the Parties; and/or*
 - ii. *A requirement for the receiving municipality to share taxation revenue resulting from the proposed development, as mutually agreed by the Parties; and/or,*
 - iii. *Other financial contributions, as mutually agreed by the Parties."*

Morris Turnberry's annual contribution to North Huron services were outlined in a joint press release on July 13, 2015

2017 budgeted amounts are as follows;

- Wescast Community Centre \$70,000
- Blyth Community Centre \$16,000
- Cemeteries \$25,000

- 3) Create a provision for water and sewer related agreement elements to address the need for North Huron staff to comment on the Site Plan and Site servicing drawings in relation to water and sewer interests.
- 4) Create a provision for water and sewer related agreement elements to address the need for the developer of a property to enter into separate agreement with North Huron for the purposes of constructing municipal services. As the system owner, North Huron is obligated under Section 11 of the Safe Drinking Water Act to ensure quality of construction and safe distribution of municipal water and infrastructure. The new context of water and sewer operations in North Huron may not allow for the Township staff or Veolia to perform construction duties as they had in the past, thereby putting the quality of construction at risk. This creates a risk for North Huron, which can be mitigated through a direct agreement, enforceable at the discretion of North Huron, with the developer to ensure their agents and contractors perform in a specific manner, construct to certain specifications and allow the Township to oversee certain elements of construction.
- 5) Create a provision to revisit and reassign capacities as mutually agreed upon. In this case, it may be advisable to assess how much unused capacity exists within the existing agreement and reallocate unused capacity toward the Britespan Development. This will allow the Township to limit additional capacities assigned outside North Huron borders until such time as a Water and Wastewater Master Plan is completed.
- 6) Amend to the reference the current water and sewer fee schedules, which also includes the right for North Huron to establish new fees, as deemed necessary. This could include recovery of costs for review of service requests, including North Huron staff time.

FINANCIAL IMPACT

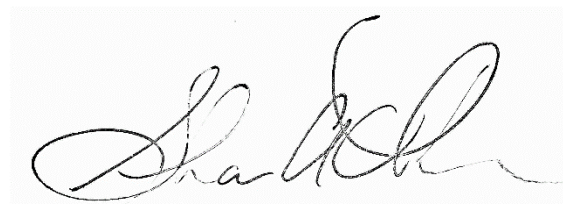
There are no financial impacts at this time. Any legal or consulting review would be covered by Morris Turnberry in accordance with the original Cross Border Services Agreement.

FUTURE CONSIDERATIONS

The current agreement expires in 2019. Staff would be recommending a complete overhaul of the agreement at that time to address fair and equitable service sharing for both parties.

RELATIONSHIP TO STRATEGIC PLAN

Goal #1 – Our Community is attractive to new business and residents.



Sharon Chambers, CAO

Summary of Hotel Feasibility Study
Rural Economic Development Funding Application
March 31, 2017

The purpose of this project is to facilitate a hotel feasibility study and urban boundary adjustment study for the Village of Blyth.

The Village of Blyth has a population of 1005 people and is situated in the Township of North Huron in the County of Huron. The Village is currently experiencing unprecedented economic growth as a result of the following three projects:

1. Renovations to Blyth Memorial Hall (home of the Blyth Festival)
2. The development of Cowbell Brewing Co., Canada's first destination brewery
3. The Canadian Centre for Rural Creativity

Blyth is situated in North Huron, but borders Central Huron immediately outside of the Village core. Therefore, the aforementioned projects will have a significant economic impact for both North Huron and Central Huron. All projects will directly result in increased visitors to the area every year. Renovations to Memorial Hall will allow for an enhanced visitor experience to the Blyth Festival as well as the possibility of an extended theatre season. Cowbell Brewing Co. is a 26,000 square foot destination brewery that will open in August 2017. The fully accessible state-of-the-art brewery will have seating for hundreds, featuring closed-loop brewing technology, a retail store, restaurant and 111 acres of special event grounds. The brewery will host major on-site attractions including concerts, music festivals and major sporting events. The Canadian Centre for Rural Creativity is a multi-disciplinary arts and culture hub that will offer several courses including but not limited to fashion design, documentary filmmaking, photography and GIS mapping. Students and visitors from across Canada will visit the Centre for Rural Creativity.

These three key projects will result in several more visitors to Blyth throughout the year. The drastic increase in visitor traffic will require that the Village have ample overnight accommodations available to guests. In an effort to encourage and attract hotel development in Blyth, North Huron has deemed it necessary to conduct a hotel feasibility study for potential investors. In addition to a feasibility study, it has also been identified that an urban boundary adjustment study should be facilitated to explore the possibility of expanding the Village outside of the current urban boundary to allow for continued development and growth. North Huron would like to ensure the Village is prepared for key development opportunities that are anticipated in the near future.

North Huron and Central Huron participated in the OMAFRA led Huron County-wide economic development strategic planning exercise via the Train the Trainer process. Every municipality in the County of Huron developed their own economic development strategic plan. Key themes from municipal strategic plans were then incorporated into the County Economic Development Strategic Plan.

North Huron's Economic Development Strategic Plan identifies "Business Attraction and Retention" as a key goal. Conducting a hotel feasibility study along with an urban boundary adjustment study will have a direct impact on North Huron's ability to attract and accommodate new development in the municipality.

Central Huron's Economic Development Strategic Plan also identifies "Business Retention and Expansion" as a key goal. Investment attraction efforts are identified as a key priority within that goal. The facilitation of a hotel feasibility study and of an urban boundary adjustment study to allow for future development will greatly increase the likelihood of attracting potential investors.

Township of North Huron						
Fire Revenue Recovered						
	Fire Calls Recoverable	Fire Marque	Fire Reports	Misc	HST on Allowances	Total
2015	12,765.35	1,400.00	350.00		4,476.11	18,991.46
2016	21,445.00	18,986.80		1,560.00	4,476.11	46,467.91

Township of North Huron					
Knights of Columbus - Capital Agreement					
				Paid to Date	Original Amount
Agreement			550,000.00		
Less: Kitchen costs			(99,947.93)		
Balance owing			450,052.07		
2003		15,000.00	15,000.00		
2004		15,000.00	15,000.00		
Balance owing - new agreement			420,052.07	30,000.00	
2007		12,500.00			
		12,500.00			
		12,500.00			
		12,500.00			
			50,000.00		
2008		12,500.00			
		12,500.00			
			25,000.00		
2009		6,250.00			
		6,250.00			
		6,250.00			
		6,250.00	25,000.00		
2010		6,250.00			
		6,250.00			
		6,250.00	18,750.00		
2011		3,250.00			
		3,000.00			
		12,500.00	18,750.00		
2012			12,500.00		
2013			12,500.00		
2014			12,500.00		
2015			12,500.00		
2016			12,500.00	200,000.00	
Balance Owing - Dec 31, 2016			220,052.07	230,000.00	450,052.07

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



**LIBERATION 1945 - 2017
72 YEARS OF FREEDOM**

**CANADA 1867 - 2017
150 YEARS OF FREEDOM**

**DUTCH - CANADIANS
REMEMBER AS ONE**

RECEIVED

MAR 08 2017

TOWNSHIP OF NORTH HURON

March 3, 2017.

Dutch – Canadians – Remember as One,
202 – 250 Hincks Street,
Goderich, Ontario.
N7A 3E1.

Ms. Kathy Adams – Clerk,
The Township of North Huron,
P.O. Box 90,
Wingham, Ontario.
N0G 2W0.

Dear Ms. Adams,

The Dutch – Canadians – Remember as One committee is respectfully asking for the opportunity to make a presentation at your Council meeting of Monday March 20, 2017.

We are inviting this Council to join on Saturday May 13th at Liberation Memorial Park in Goderich.

The planned events and celebrations will be commemorative in nature and we will honour, remember and respect the twenty fallen men from Huron County who paid the supreme sacrifice during the liberation of the Netherlands in 1944-1945. As well we will honour and remember the 7,600 Canadians who lost their lives during this campaign.

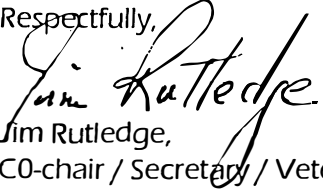
There will be a commemorative / memorial plaque unveiled in Liberation Memorial Park and this plaque will have the names of the twenty men from Huron County engraved on it. We will also unveil new signs and the park will be re-dedicated at this time. There will also be a parade with 24+ military vehicles from the World War II era. There will also be a concert with the Royal Regiment of Canada along with pipers of the 48th Highlanders of Canada performing their Liberation of the Netherlands concert. To close out the day there will be a reception with our special guests being our veterans, our youth, invited dignitaries and guests.

**NETHERLANDS – CANADA
TWO COUNTRIES ONE SPIRIT
LIBERATION – HONOUR – REMEMBRANCE
WITH OUR VETERANS AND YOUTH
www.dutch-canadiansremember.ca**

We are respectfully asking for Council's support in this venture in the amount of \$760.00 and our committee members will answer any questions that Council may have of us.

I am respectfully asking Council to look favourably on this letter and am looking forward to hearing from you at your convenience.

Respectfully,

A handwritten signature in black ink, appearing to read "Jim Rutledge". The signature is written in a cursive, flowing style with a large initial "J".

Jim Rutledge,
CO-chair / Secretary / Veterans.

Dutch-Canadians Remember as One – Goderich 2017 Invitation extended to Princess Margriet of the Netherlands Updated Dec 16th, 2017

Introduction...

A backgrounder on our committee and a history past projects is available at www.dutch-canadiansremember.ca

Our committee has worked with Ottawa and the Netherlands embassy to encourage a visit to Goderich by Princess Margriet of the Netherlands. We have been informed by the Ambassador of the Netherlands that in mid to late May the Princess will be in Canada, and our committee will be receiving a visit to Goderich by embassy staff in the near future. We take this to be an unofficial indication that a visit will be forthcoming.

Highlights of this Project...

- A visit to Goderich, Ontario at a date in May yet to be determined in 2017, by Princess Margriet.

Memorial Aspects of the Project

- We wish to lay plaques and rededicate the Liberation Memorial Park. We are submitting several plaque designs. Included is a design similar to one which resides in Holland, marking the time and place of the German surrender to the Canadian First Army.
- The park will be furnished with two styled signs to be visible from the busy roadway on Highway 21, to draw attention to the park, the plaques and the symbolism of the park features, including the fountain and pavilion structure.
- Included in the signage package is a sign that displays a QR code link into a revamped website that tells the story of the Dutch liberation, the 20 Huron County veterans who died in the Dutch campaign, and the story of the park. The website will inform, educate and engage park visitors on online searchers who wish to learn more about Canada's role in the Liberation of Holland. (see website development plan)
- The presentation of a scroll of original heraldic artwork, signed by Princess Margriet, will be presented by the Princess to Goderich officials for display in Goderich Town Hall. Copies of the signed scroll will be framed and distributed to officials from participating military units, sponsors and organizers.
- ***The Dutch-Canadians Remember as One website:*** A revamped website to act as a repository of information, media and research regarding the Liberation campaign. This includes an area that recognizes each military unit that participated in Liberation Campaign, with space available to tell their story.
 - For Dutch immigrants to post war Canada, a blog will be made available for them to post their family's story, including their war experience as well as their

family's experience in Canada. The intention is to establish a legacy of information to bring to life the impact the Liberation has had, even to this day.

- A biographical area for each of the 20 Huron County war dead from the Dutch Liberation Campaign.
 - The website will be search engine optimized and accessible in three languages, French, English and Dutch.
- **Heroes of Huron Website** – www.heroesofhuron.com (phase two): Opinion has been strongly expressed that we should not be ignoring Huron County war dead from other WWII campaigns as well as WWI casualties. While our initial thought was to commemorate the Dutch Liberation it is now recognized we need to extend our scope with a second phase.
 - We are proposing an additional website containing biographical content and information from official records for every Huron County war veteran commemorated on municipal cenotaphs.
 - Each cenotaph would display signage containing a QR code link into a segment of the website that would tell the story of each name displayed on the cenotaph. Our intent is to bring to life the person behind the name and to encourage local families to search their attics for forgotten links to these individuals. We hope local museums will benefit.
 - We will be drawing the WWII biographical content from the book entitled "The Men of Huron" authored by local historian Jim Rutledge. This will make the book content more accessible and enduring for future generations. The WWI content is also becoming available. We anticipate over 750 Huron County war dead will be commemorated.

Community Engagement aspects of the project

- **A parade** in Goderich which will include veterans, and representatives of military units, that participated in the Dutch campaign as well as their military bands. The parade will also include military vehicles of a WWII vintage.
 - A reception for the royals, dignitaries and officials.
- A musical concert to be conducted by the military band of the Royal Regiment of Canada, possibly accompanied by the 48th Highlanders.
- **A school outreach program** to visit school assemblies and classes to educate students on the Liberation of the Netherlands. We have had a very positive response from local school boards.
 - A promotion to develop "sister schools" between Canada and the Netherlands where Dutch and Canadian schoolchildren can establish contact in their history classes. (Skype)
 - A school assembly program to bring a professional speaker to schools to inform and create interest in attending the royal visit. History class visits might also be possible. We have noted historian, Norm Christie in mind as this speaker.
 - The design and placement of flyers and posters in schools to inform and promote the event.

- A full colour magazine-styled booklet publication "Dutch-Canadians Remember as One" for distribution to Huron County Schools, the Goderich tourist booth adjacent to Liberation Park and tourist booths situated throughout Huron County.

Our vision....

While the focal point of our event is the visit of Princess Margriet of the Netherlands, our committee is interested in developing a legacy communications strategy that will remain long after the event. This legacy would include awakening a renewed interest in the historic ties between Canada and the Netherlands that was forged by the Canadian First Army's victory in the Netherlands. The Liberation of Holland in 1945 has had an enduring impact on the Dutch people living in the Netherlands and south-western Ontario. Canada's generous and respectful treatment of the Dutch people in their darkest hour, paved the way for waves of emigration to Canada in the post war years. These immigrants worked hard, prospered and have become pillars of strength in the Canadian economic fabric.

Now, as the third and fourth generation of decedents progress through our education systems, we must make a special effort to reconnect our youth with this Canadian story. While Princess Margriet and the remaining veterans are a living connection with the Liberation of Holland, unfortunately this generation is rapidly fading into the recesses of Canadian consciousness. It is essential that the origins of this great Canadian story be made known to our present and future generations.

Promotions Budget

The promotions budget will finance the website redevelopment, and the paper based educational and promotional materials as follows:

For distribution to Huron County schools, and other public places...

- Posters – for distribution in public places to promote the event.
- Flyers – two page flyers for distribution at schools, and public places informing the public of the event and history surrounding it.
- Magazine-styled booklet of a least 16 pages, full colour, high gloss telling the story of the Liberation campaign, as told by members of the First Canadian Army, and Dutch citizens. As with the website, we will be reaching out to regimental units and their associations to document the narrative. Distribution includes schools, the tourist booth adjacent to the park, and other tourist booths in Huron County.

For royal signature...

Commemorative Scroll – by one of Canada's premier scrollmeister's, Capt. Mihail Murgoci. Captain Murgoci has been commissioned for numerous original works of art used for commemorative scrolls, some of which have been signed by various British royals.

A professionally researched, original artwork will be commissioned and presented to Princess Margriet, marking the occasion of her visit to Goderich. The signed scroll will be copied, and limited copy reproductions will be presented as thanks to local organizers, military commanders and event sponsors. The original artwork will then be presented to the Town of Goderich for display in town hall.

For legacy and promotion purposes...

Dutch-Canadians Remember as One Website Development Plan

The current website at www.dutch-canadiansremember.ca will transition into a new format to record the historic 2017 event, and to narrate the story of the Canadian First Army's sacrifice during the campaign to liberate Holland. The website content is intended to provide leading edge information that is not otherwise available anywhere else in Canada. The features would include the following highlights:

- The assembling of all types of media to tell the story of the Liberation of Holland, and the visit of Princess Margriet
- A blog area to invite family members of veterans, or Dutch people to recount their family history as it relates to the Liberation of Holland
- We will be reaching out to various units of the Canadian Army, regular and reserve to invite submissions from participating units of excerpts from their regimental histories, to bring to life their role during the Dutch campaign.
- We will be developing a narrative overview of Dutch campaign as well, which will help people understand the conditions during the campaign.
- We will be providing a digital map of Canadian war grave-sites in Holland, as well as place names of significant areas of the conflict. Google earth will be used to allow a 'digital tour' of these places.

Components of the revamped website

1. The existing content will be revamped and retained in its own section.
2. A section of the website will be set aside for each military unit that wishes to contribute photos and stories from their regimental histories as it relates to the Liberation of the Netherlands. The idea is to build a new interface between our military and the general public. Most unit histories are not available to the public. Each unit will be provided with login privileges to edit and add content. We will also provide webmaster services, and have an outreach program to encourage a living narrative.
3. We will be providing editing services to help tell the story and to encourage wide participation.
4. In addition to the military component of the narrative, we also want to provide a place for the Dutch diaspora to tell their story. We would be encouraging first and second generation immigrants to narrate their wartime stories. We would also want to

encourage the narration of life in Canada as seen through the eyes of Dutch-Canadians.

5. Online commentary: the website would include a section for commentary which upon approval will form part of the website content.
6. Media content: all forms of media will be available on the website, including content from the event day as well as historical.
7. We will be reaching out to historians to provide fully researched articles for publication on the site. We would anticipate there would be a cost associated with the rights to publish this content.
8. From the new signage displayed at Liberation Park in Goderich, a QR code will digitally connect visitors to the website.
9. Extensive Google mapping will allow visitors to view a map of important sites, and do a virtual visit with a ground view of the various battlefields, in a modern setting.
10. The phase two (Heroes of Huron Website – www.heroesofhuron.com) details are covered on page

Magazine-styled booklet

In addition to digital content, we will also be providing printed legacy content to be distributed in schools, tourist boots, and be made available upon request by the general public.

CANADA AND THE NETHERLANDS

TWO COUNTRIES HAVING ONE SPIRIT

LIBERATION - HONOUR - REMEMBRANCE

This commemorative plaque of Honour and Remembrance is a tribute to Canada and to the 7,600 Canadians of the First Canadian Army, Royal Canadian Air Force and the Royal Canadian Navy who paid the supreme sacrifice during the liberation of the Netherlands in 1944-1945. We Canadians of Dutch descent honour and remember the sacrifices that were made for the peoples of the Netherlands and for the liberation of their homeland.

This plaque of Honour and Remembrance was unveiled and dedicated by Her Royal Highness Princess Margriet of the Kingdom of the Netherlands on May 13, 2017.

Surrender talks began on May 4, 1945 at a farm in the Nude district on the west side of Wageningen located in the Province of Gelderland.

On May 5, 1945 in the Hotel de Wereld talks continued between Canadian General Charles Foulkes, Prince Bernhard of the Netherlands and General Blaskowitz of the 25th German Army. Then on May 6, 1945 the official surrender took place and with the signing of these surrender documents this event effectively and immediately ended the war in the Netherlands.

Following the signing of the official documents of surrender, May 5th has officially been recognized as Liberation Day in the Netherlands.

In 2010 the Prime Minister of the Netherlands stated “we remember the priceless gift given the Netherlands by the Canadians – it was the gift of freedom. We owe it.....to those who fell and to those who survived. Our liberators! Our heroes! Forever”.

The Canadians stood up and enlisted into a cause they believed in and all went overseas with pride and all wore the uniform with the red maple leaf on it.

Today, we remember with the poppy which is the flower of remembrance and sleep, with the tulip which is the flower of friendship and gratitude, with the daisy (Margueritte) which was the flower of hope and resistance but also with the maple leaf the symbol of patriotism.

The Canadians who survived World War II returned to Canada and their loved ones and became known as Canada’s “quiet generation” but today we honour and remember them as Canada’s “greatest generation”.

The Canadian sacrifices took place at the following.....

Lower Mass beginning in September, 1944. Moerbrugge Arnhem, Oosterbeek, Wolfheze, Driel and surrounding areas
 South Beveland The Scheldt Breskens Pocket Woendrecht Savojaards Plaat Walcharen Causeway Roer Kapelsche Veer Reichswald
 Twente Canal Deventer Zutphen Apeldoorn Gronigen
 IJsselmeer Wagenborgen and at the Delfzijl Pocket ending on May 2, 1945.

IN HONOUR AND REMEMBRANCE OF THE MEN OF HURON COUNTY WHO FELL DURING THE LIBERATION OF THE NETHERLANDS

ELLIOTT	Robert James	AGE 24	Sherbrooke Fusiliers	February 21, 1945.
EVANS	Lyle Alexander	22	South Alberta Regiment	March 7, 1945.
FAWCETT	Clifford Roy	25	Lincoln and Welland Regiment	April 6, 1945.
FINLAYSON	Roderick Alexander	31	Governor General's Foot Guards	March 26, 1945.
FRASER	James	34	RCAF No. 424 "Tiger" Squadron	November 1, 1944.
HART	Wilburt Carl	37	Black Watch Royal Highland Regiment	December 24, 1944.
HOFFMAN	Leonard Theodore	23	Highland Light Infantry of Canada	March 5, 1945.
HOOD	Lloyd	25	Lincoln and Welland Regiment	February 11, 1945.
JAMIESON	James	26	Carleton and York Regiment	April 22, 1945.
JOHNSTON	Kelso James	35	Royal Canadian Army Pay Corps	August 30, 1945.
KELLY	George Francis	24	Argyll and Sutherland Highlanders	April 17, 1945.
McSPADDEN	John Earl	22	Royal Winnipeg Rifles	February 19, 1945.
MONTGOMERY	Robert James	24	Lincoln and Welland Regiment	May 1, 1945.
MUGFORD	Earl Robert	22	Royal Canadian Regiment	April 15, 1945.
MURRAY	Donald McLennan	20	Royal Hamilton Light Infantry	October 17, 1944.
RYAN	Thomas Joseph	23	Highland Light Infantry of Canada	February 11, 1945.
SALLOWS	Robert Henry	19	Essex Scottish Regiment	March 8, 1945.
STRAUGHAN	George Melville	25	Argyll and Sutherland Highlanders	April 20, 1945.
TAYLOR	Melvin	30	1 st Canadian Parachute Battalion	March 24, 1945.
YOUNG	Richard Kenneth	31	Calgary Highlanders Regiment	March 2, 1945.

* Budget File

RECEIVED

MAR 14 2017

TOWNSHIP OF NORTH HURON



Huron County Farm and Home Safety
Association

Municipality of North Huron
Sharon Chambers
274 Josephine Street, Box 90
Wingham, ON
N0G 2W0

Dear Sharon,

The Huron County Farm and Home Safety Association has been actively promoting farm safety in the county for over 40 years. Our mission is to minimize accidents on farms. In order to achieve our mission we promote safe, healthy workplaces and lifestyles for the agricultural industry in Huron County. Our goal is to provide information, products and services as a resource to the agricultural community and to promote industry self-reliance and internal responsibility toward the goal of eliminating workplace injuries.

Your support of our organization and our projects through a financial donation would not only be sincerely appreciated, but critical to the function of promoting safety on agricultural operations throughout Huron County. Almost 70 percent of our funding comes from local donors, and as such we are writing to seek your financial support for 2017 as we continue to work towards our goals. We believe the materials and promotional opportunities that we deliver are valuable tools for the rural workplace.

Some of our recent projects have included the continued participation and promotion of farm and home safety to the hundreds of children that attend the Huron-Perth Agricultural Water Festival, having a visible presence at the "Touch the Truck" event, re-tooling of the Slow Moving Vehicle signs on our county and municipal roads, as well as advocating safety at local fairs, matches, open houses and the like across the county.

We look forward to hearing from you this year as we continue to promote safety, education, and awareness.

Sincerely,

Huron County Farm and Home Safety Association
Mervyn Bauer
President
3/9/2017



Huron County Farm & Home Safety

TOWNSHIP OF NORTH HURON



**2017 Draft Budget
March 27, 2017**

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Township of North Huron					
SCHEDULE "A"	2016	2016	2017	Budget	Budget - Budget
	Budget	Actuals	Budget	Variance	% Change
Revenue					
General Government					
General Government	1,625,437.00	1,652,310.33	1,561,802.00	(63,635.00)	-3.91%
Members of Council				-	
Administration	157,000.00	165,437.08	103,461.00	(53,539.00)	-34.10%
Rental Property Red Cross	14,775.00	14,775.00		(14,775.00)	-100.00%
Protection to Persons					
Fire	625,023.00	738,153.87	325,078.00	(299,945.00)	-47.99%
FPO & NH ONLY	38,000.00	37,836.75	5,000.00	(33,000.00)	-86.84%
ESTC	530,094.00	191,466.50	226,629.00	(303,465.00)	-57.25%
Police	127,437.00	132,302.26	102,787.00	(24,650.00)	-19.34%
Conservation Authority				-	
Building Department	49,100.00	130,708.72	156,607.00	107,507.00	218.96%
Property Standards	100.00	5,000.00		(100.00)	-100.00%
Animal Control	12,200.00	13,085.88	11,800.00	(400.00)	-3.28%
Emergency Planning				-	
Transportation Services					
Public Works (New)	600,275.00	523,186.37	1,162,300.00	562,025.00	93.63%
Streetlighting	15,262.00	16,987.55	546,515.00	531,253.00	3480.89%
Air Transportation	89,348.00	97,374.84	93,048.00	3,700.00	4.14%
Environmental Services					
Sanitary Sewer	1,068,264.00	928,701.75	1,431,768.00	363,504.00	34.03%
Waterworks	2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%
Waste Diversion/Disposal	204,000.00	320,144.77	242,000.00	38,000.00	18.63%
Health Services					
Cemeteries	86,550.00	113,836.01	89,550.00	3,000.00	3.47%
Social & Family Services					
Child Care	666,486.00	806,832.08	744,840.00	78,354.00	11.76%
Best Start				-	
Early Learning	66,118.00	109,761.68	87,276.00	21,158.00	32.00%
Before & After - Maitland	171,430.00	153,215.18	155,996.00	(15,434.00)	-9.00%
Before & After - Sacred Heart	40,617.00	30,720.23	31,234.00	(9,383.00)	-23.10%
Early Years	82,440.00	89,927.25	86,483.00	4,043.00	4.90%
Recreation & Cultural					
Parks - W	15,325.00	15,738.90	15,600.00	275.00	1.79%
Parks - B	1,200.00	1,198.52	1,050.00	(150.00)	-12.50%
Trailer Park - W	8,732.00	10,982.43	9,778.00	1,046.00	11.98%
Campground - B	25,211.00	25,818.85	22,390.00	(2,821.00)	-11.19%
Campvention				-	
Rec Programs	85,667.00	78,862.65	81,477.00	(4,190.00)	-4.89%
Aquatic Programs/Pool	176,270.00	165,919.41	490,919.00	314,649.00	178.50%
Fitness Programs/Facility	192,341.00	190,211.96	171,706.00	(20,635.00)	-10.73%
Rec Admin	46,500.00	46,950.88	46,500.00	-	0.00%
Complex Admin	-	250.02		-	
Arena - W	312,050.00	305,321.13	319,255.00	7,205.00	2.31%
Concession - W	36,800.00	27,433.35	32,800.00	(4,000.00)	-10.87%
Pool - W				-	
Fitness - W				-	
KOC Hall	39,500.00	39,800.00	39,500.00	-	0.00%
Arena - B	133,800.00	129,152.18	132,268.00	(1,532.00)	-1.14%
Concession - B	32,500.00	32,007.67	31,800.00	(700.00)	-2.15%
Hall - B	9,700.00	9,807.01	15,284.00	5,584.00	57.57%
Arena - E/W	13,305.00	13,524.00	13,305.00	-	0.00%
Library - W	33,887.00	33,887.00	15,000.00	(18,887.00)	-55.74%
Library - B	9,996.00	9,999.96	9,996.00	-	0.00%
Museum	4,950.00	7,289.25	20,450.00	15,500.00	313.13%
Memorial Hall	1,568,000.00	1,670,386.82	2,493,697.00	925,697.00	59.04%
Blyth Meeting Room				-	
Community Development	1,200.00	2,277.00		(1,200.00)	-100.00%
Planning & Zoning	6,900.00	10,860.00	8,200.00	1,300.00	18.84%
Drainage	2,000.00	11,581.63	7,500.00	5,500.00	275.00%
TOTAL REVENUE	11,152,395.00	10,827,308.66	12,864,313.00	1,711,918.00	15.35%
Expenditures					
General Government					
General Government	202,449.00	277,862.17	124,804.00	(77,645.00)	-38.35%
Members of Council	107,500.00	95,627.94	107,500.00	-	0.00%
Administration	1,063,199.00	1,029,019.30	1,040,261.00	(22,938.00)	-2.16%
Rental Property Expense	14,775.00	15,212.90		(14,775.00)	-100.00%
Protection to					
Persons & Property					

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

	2016	2016	2017	Budget	Budget - Budget
	Budget	Actuals	Budget	Variance	% Change
Fire	929,165.00	1,041,268.19	624,210.00	(304,955.00)	-32.82%
FPO & NH ONLY	197,101.00	196,962.28	171,494.00	(25,607.00)	-12.99%
ESTC	528,830.00	218,097.42	285,763.00	(243,067.00)	-45.96%
Police	1,465,505.00	1,461,090.21	1,525,434.00	59,929.00	4.09%
Conservation Authority	82,323.00	82,323.00	84,840.00	2,517.00	3.06%
Building Department	97,165.00	146,860.13	217,178.00	120,013.00	123.51%
Property Standards	12,187.00	12,158.29	15,796.00	3,609.00	29.61%
Animal Control	5,100.00	7,338.46	6,000.00	900.00	17.65%
Emergency Planning	5,075.00	5,071.65	5,075.00	-	0.00%
Transportation Services				-	
Public Works (New)	2,216,376.00	2,036,074.33	2,914,342.00	697,966.00	31.49%
Streetlighting	154,048.00	169,768.69	695,710.00	541,662.00	351.62%
Air Transportation	85,573.00	95,889.48	93,156.00	7,583.00	8.86%
Environmental Services				-	
Sanitary Sewer	1,068,264.00	928,701.75	1,431,768.00	363,504.00	34.03%
Waterworks	2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%
Waste Disposal/Diversion	436,255.00	490,800.37	522,975.00	86,720.00	19.88%
Health Services				-	
Cemeteries	162,453.00	141,367.21	152,427.00	(10,026.00)	-6.17%
Social & Family Services				-	
ChildCare	704,560.00	862,176.88	851,649.00	147,089.00	20.88%
Best Start				-	
Early Learning	70,249.00	116,996.60	91,403.00	21,154.00	30.11%
Before & After - Maitland	88,315.00	69,260.61	106,177.00	17,862.00	20.23%
Before & After - Sacred Heart	26,730.00	27,911.09	29,446.00	2,716.00	10.16%
Early Years	82,440.00	89,927.75	86,483.00	4,043.00	4.90%
Recreation & Cultural				-	
Parks - W	157,990.00	151,654.72	163,665.00	5,675.00	3.59%
Parks - B	47,517.00	47,426.02	52,482.00	4,965.00	10.45%
Parks - EW	3,563.00	3,044.13	4,052.00	489.00	13.72%
Trailer Park - W	10,766.00	10,023.45	14,207.00	3,441.00	31.96%
Campground - B	74,507.00	73,926.08	68,844.00	(5,663.00)	-7.60%
Campvention				-	
Rec Programs	82,447.00	76,473.42	79,865.00	(2,582.00)	-3.13%
Aquatic Programs/Pool	472,297.00	450,733.02	820,110.00	347,813.00	73.64%
Fitness Programs/Facility	212,462.00	215,202.29	190,333.00	(22,129.00)	-10.42%
Rec Admin	305,699.00	298,165.77	335,405.00	29,706.00	9.72%
Complex Admin	81,977.00	71,394.51	85,213.00	3,236.00	3.95%
Arena - W	371,499.00	351,216.44	429,710.00	58,211.00	15.67%
Concession - W	33,634.00	28,705.23	32,140.00	(1,494.00)	-4.44%
Pool - W				-	
Fitness - W				-	
KOC Hall	46,554.00	41,709.43	48,025.00	1,471.00	3.16%
Arena - B	220,971.00	219,383.71	254,944.00	33,973.00	15.37%
Concession - B	31,976.00	28,774.61	31,299.00	(677.00)	-2.12%
Hall - B	66,796.00	52,827.86	75,863.00	9,067.00	13.57%
Arena - E/W	50,619.00	51,098.74	51,503.00	884.00	1.75%
Library - W	50,559.00	42,727.78	32,561.00	(17,998.00)	-35.60%
Library - B	14,488.00	13,024.23	14,732.00	244.00	1.68%
Museum	39,351.00	29,277.31	48,994.00	9,643.00	24.51%
Memorial Hall	1,665,653.00	1,746,444.17	2,607,356.00	941,703.00	56.54%
Blyth Meeting Room	2,660.00	1,351.03		(2,660.00)	-100.00%
Community Development	194,012.00	174,760.79	187,757.00	(6,255.00)	-3.22%
Planning & Development	35,000.00	13,852.37	35,000.00	-	0.00%
Drainage	6,200.00	14,930.82	16,800.00	10,600.00	170.97%
TOTAL EXPENDITURES	16,211,439.00	15,542,178.57	18,586,415.00	2,374,976.00	14.65%
Less: Revenues	(11,152,395.00)		(12,864,313.00)		
Difference	5,059,044.00		5,722,102.00	(663,058.00)	
Raised by Taxation Previous Yr	(4,868,339.00)		(5,059,044.00)	(663,058.00)	
Increase	190,705.00		663,058.00		
Stabalization Reserve	338,066.00		338,066.00		
Taxation Amount	4,720,978.00		5,384,036.00	663,058.00	
Less: Area Rating	1,430,462.00		(1,545,240.00)		
Less: Flat Rate	6,062.00		(6,515.00)		
TOTAL TAX LEVY	3,284,454.00		3,832,281.00		
Increased Dollars by %	4.21		14.04		

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - 2017 AREA RATING SCHEDULE - B							
	WINGHAM	BLYTH	EAST WAWANOSH	TOTAL	TAXATION AMOUNT	FLAT RATE	TOTAL RAISED
EXPENSES							
1. POLICING	1,201,318.00	168,540.00	155,576.00	1,525,434.00			
2. STREETLIGHTING	115,367.00	33,828.00		149,195.00		6,515.00	155,710.00
3. SANITATION				-			
4. RECYCLING							
SUBTOTAL	1,316,685.00	202,368.00	155,576.00	1,674,629.00			
5. COMPLEX				-			
6. LONG TERM				-			
TOTAL	1,316,685.00	202,368.00	155,576.00	1,674,629.00			
REVENUE OFFSETS							
LESS: S/L RESERVES				-			
LESS: OMPF FUNDING			10,000.00	10,000.00			
LESS: OPP REBATE				-			
LESS: POLICE REVENUE	102,787.00			102,787.00			
LESS: WESTARIO	16,602.00			16,602.00			
LESS: RESERVES				-			
LESS: RECYCLING REV				-			
LESS: POLICE RESERVES				-			
LESS: GAS TAX				-			
TOTAL	119,389.00	-	10,000.00	129,389.00			
TOTAL AREA RATED	1,197,296.00	202,368.00	145,576.00	1,545,240.00	3,284,454.00	6,515.00	4,836,209.00
						4,836,209.00	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**



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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Administration Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
1210	5110	Donation - Theatre		42,665.98	1,500.00	1,500.00	
1200	5125	Transfer from Reserves	136,000.00	38,222.84	73,849.00	(62,151.00)	
1200	5125	Transfer from Reserves		20,000.00	24,112.00	24,112.00	
1200	5200	Admissions/Rentals			1,000.00	1,000.00	
1200	5280	Grants/Levies (CIIF)		28,310.00		-	
1200	5280	Trillium - Theatre Balance			3,000.00	3,000.00	
1200	5288	Gas Tax - Asset Management	21,000.00	21,908.42		(21,000.00)	
1200	5290	Revenue Other Municipalities - MT		14,329.84		-	
Total Revenue			157,000.00	165,437.08	103,461.00	(53,539.00)	-34.10%
Expenditures							
1200	6100	Salaries - Full Time	457,932.00	465,385.63	491,419.00	33,487.00	
1200	6120	Benefits - Full Time	123,012.00	118,677.60	142,512.00	19,500.00	
1200	6200	Clothing/Uniforms	1,040.00	819.49	910.00	(130.00)	
1200	6205	Meeting Allowance	5,500.00	4,320.00	5,800.00	300.00	
1200	6210	Subscriptions/Memberships	5,000.00	5,478.07	5,731.00	731.00	
1200	6220	Training/Travel/Workshops	11,000.00	15,791.17	16,000.00	5,000.00	
1200	6230	Health & Safety	2,000.00	2,387.94	4,800.00	2,800.00	
1200	6240	Advertising/Promotion	4,500.00	4,100.39	5,500.00	1,000.00	
1200	6255	Postage/Courier	10,500.00	9,905.79	10,500.00	-	
1200	6260	Phone/Fax/Internet	7,200.00	9,650.06	9,500.00	2,300.00	
1200	6265	Lease/Copier Expense	3,500.00	4,136.00	5,500.00	2,000.00	
1200	6270	Insurance	10,000.00	6,740.07	10,000.00	-	
1200	6280	Legal/Accounting	30,000.00	21,005.34	30,000.00	-	
1200	6281	Insurance Deductible Expense	15,000.00	9,947.50	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	25,000.00	25,277.47	26,000.00	1,000.00	
1200	6283	Tax Collection	500.00	378.35	500.00	-	
1200	6284	Bank Fees/Charges	1,000.00	2,115.14	1,815.00	815.00	
1200	6285	Service Awards	300.00	247.64	650.00	350.00	
1200	6286	Election Expense			6,000.00	6,000.00	
1200	6287	Rental Properties Expense	500.00	523.09	500.00	-	
1200	6290	Materials/Supplies	21,000.00	19,000.77	21,000.00	-	
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts		1,617.45	1,500.00	1,500.00	
1200	6800	Civil Marriage Fees	800.00	1,800.00	1,500.00	700.00	
1200	6910	Development Chares /Studies	18,500.00	18,326.61		(18,500.00)	
1200	6910	HR/Recruitment	10,000.00	8,313.79	13,500.00	3,500.00	
1200	6915	Asset Management/PSAB	21,000.00	24,204.38	10,000.00	(11,000.00)	
Total Expenditures			784,784.00	785,149.74	836,137.00	51,353.00	6.54%
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,904.00	8,628.40	8,010.00	(894.00)	
1210	6110	Salaries - Part Time	359.00	163.27	1,353.00	994.00	
1210	6111	Wages - PW Support			1,083.00	1,083.00	
1210	6120	Benefits - Full Time	2,465.00	2,455.15	2,553.00	88.00	
1210	6127	Benefit -- PW Support			303.00	303.00	
1210	6200	Clothing/Uniforms	-			-	
1210	6260	Phone/Fax/Internet	336.00	309.39	336.00	-	
1210	6270	Insurance	8,775.00	8,774.56	8,775.00	-	
1210	6295	Transfer to Reserve	-	93,778.72		-	
1210	6300	Bldg Repair/Maintenance	5,550.00	4,750.79	14,850.00	9,300.00	
1210	6320	Janitorial Supplies	750.00	1,116.08	750.00	-	
1210	6330	Inspections/Contracts	15,780.00	14,537.75	16,958.00	1,178.00	
1210	6340	PW Machine Rent			1,950.00	1,950.00	
1210	6350	Electricity	16,545.00	16,983.88	17,833.00	1,288.00	
1210	6360	Water/Sewer	3,200.00	2,979.57	2,100.00	(1,100.00)	
1210	6370	Natural Gas/Heat	3,180.00	2,021.28	3,180.00	-	
1210	6380	Waste Disposal	729.00	727.56	742.00	13.00	
1210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

1210	6708					-	
Total Building Expense			68,565.00	159,218.40	80,776.00	12,211.00	17.81%
						-	
						-	
Total Expense			853,349.00	944,368.14	916,913.00	63,564.00	7.45%
Capital Expense							
1210	0400	Commvalut Backup/Copiers	45,850.00	42,541.09		(45,850.00)	
1210	0300	Townhall Renovations	-			-	
1210	0300	General Facility Repairs	20,000.00			(20,000.00)	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	28,000.00	3,887.23	45,000.00	17,000.00	
1210	0300	Theatre Renovations	116,000.00	38,222.84	78,348.00	(37,652.00)	
Total Capital			209,850.00	84,651.16	123,348.00	(86,502.00)	-41.22%
						-	
						-	
Total Operating and Capital			1,063,199.00	1,029,019.30	1,040,261.00	(22,938.00)	-2.16%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Fire Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
2100	5110	Donations		2,050.00		-	
2100	5125	Transfer from Reserves	319,022.00	384,657.28		(319,022.00)	
2100	5700	Grants/Fees (MVA)				-	
2100	5290	Rev-Other Municipalities	303,001.00	304,978.68	311,078.00	8,077.00	
2100	5700	Rev - Fire Marque/Recoverable	3,000.00	46,467.91	14,000.00	11,000.00	
Total Revenue			625,023.00	738,153.87	325,078.00	(299,945.00)	-47.99%
						-	
Expenditures						-	
						-	
2100	6100	Salaries/Wages - Full Time	90,700.00	90,694.50	84,679.00	(6,021.00)	
2100	6110	Salaries/Wages - Part Time	152,876.00	175,094.35	159,316.00	6,440.00	
2100	6120	Benefits	43,490.00	34,130.07	42,283.00	(1,207.00)	
2100	6200	Clothing/Uniforms/Bunker Gear	10,500.00	25,066.14	12,695.00	2,195.00	
2100	6210	Subscriptions/Memberships	900.00	814.08	509.00	(391.00)	
2100	6220	Training/Travel/Workshops	21,970.00	24,524.92	24,829.00	2,859.00	
2100	6230	Health & Safety	750.00	490.38	1,018.00	268.00	
2100	6240	Advertising/Promotion	750.00	422.58	916.00	166.00	
2100	6250	Office Supplies	650.00	768.74	662.00	12.00	
2100	6255	Postage/Courier	200.00	3.85	204.00	4.00	
2100	6260	Phone/Fax/Internet	2,336.00	2,531.55	2,378.00	42.00	
2100	6265	Lease/Copier	750.00	194.42	764.00	14.00	
2100	6270	Insurance	19,804.00	17,804.65	20,697.00	893.00	
2100	6280	Legal/Accounting	800.00	2,136.96	814.00	14.00	
2100	6285	Service Awards	300.00	477.59	305.00	5.00	
2100	6290	Materials/Supplies	10,500.00	21,466.56	17,235.00	6,735.00	
2100	6292	Misc				-	
2100	6295	Transfer to Reserves	116,723.00	163,190.91	70,010.00	(46,713.00)	
2100	6330	Inspections/Contracts	19,000.00	9,479.25	2,835.00	(16,165.00)	
2100	6335	Dispatch	21,936.00	22,523.53	23,238.00	1,302.00	
2100	6400	Equipment Repair/Maint	34,000.00	73,833.18	36,237.00	2,237.00	
2100	6410	Fuel	7,350.00	7,549.04	8,600.00	1,250.00	
2100	6472	Radio Equipment	4,670.00	3,075.96	9,934.00	5,264.00	
2100	6620	Mutal Aid	486.00	477.31	480.00	(6.00)	
2100	6704	Food	500.00	2,876.62	1,200.00	700.00	
2100	6790	Generator Expense	1,000.00	1,119.04	1,200.00	200.00	
2100	6795	Public Education	500.00	559.68	500.00	-	
2100	6900	Loan - Principle SCBA	7,447.00	7,578.08	7,578.00	131.00	
2100	6955	Gain/loss on Disposal of Assets		(2,161.00)		-	
Total Expenditure			570,888.00	686,722.94	531,116.00	(39,772.00)	-6.97%
						-	
Wingham Hall						-	
						-	
2110	6100	Salaries - Full time	4,333.00	1,835.24	3,982.00	(351.00)	
2110	6111	Wages - PW Support			1,825.00	1,825.00	
2100	6110	Salaries - Part time			183.00	183.00	
2110	6120	Benefits - Full time	1,170.00	592.96	1,186.00	16.00	
2110	6127	Benefits - PW Support			511.00	511.00	
2110	6270	Insurance	2,514.00	2,513.80	2,514.00	-	
2110	6300	Building Repair & Maintenance	3,500.00	2,797.43	3,500.00	-	
2110	6320	Janitorial Supplies	275.00	140.12	275.00	-	
2110	6330	Inspections/Contracts	1,580.00	864.28	1,820.00	240.00	
2110	6340	PW Machinery Rent			3,285.00	3,285.00	
2110	6350	Electricity	2,875.00	3,458.60	3,020.00	145.00	
2110	6360	Water/Sewer	825.00	847.61	850.00	25.00	
2110	6370	Natural Gas/Heat	1,900.00	1,441.20	1,900.00	-	
2110	6380	Waste Disposal	25.00		25.00	-	
2110	6390	SnowPlowing/Grass Cutting	2,545.00	2,545.00		(2,545.00)	
2110	6708	Administration Overhead				-	
Total			21,542.00	17,036.24	24,876.00	3,334.00	15.48%
						-	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

Blyth Hall						-		
						-		
2115	6100	Salaries - Part time	438.00	291.78	446.00	8.00		
2115	6111	Wages - PW Support			1,146.00	1,146.00		
2115	6110	Salaries - Part time	2,523.00	1,318.75	2,568.00	45.00		
2115	6120	Benefits - Full time	547.00	188.84	311.00	(236.00)		
2115	6127	Benefits - PW Support			323.00	323.00		
2215	6270	Insurance	1,291.00	1,291.00	1,291.00	-		
2115	6300	Building Repair/Maintenance	1,575.00	570.69	1,035.00	(540.00)		
2115	6320	Janitorial Supplies	248.00	184.20	248.00	-		
2115	6330	Inspections/Contracts	1,080.00	24.45	108.00	(972.00)		
2115	6350	Electricity	5,040.00	4,991.56	5,292.00	252.00		
2115	6360	Water/Sewer	471.00	465.40	476.00	5.00		
2115	6370	Natural Gas/Heat				-		
2115	6375	Propane	2,925.00	1,031.96	2,925.00	-		
2115	6380	Waste Disposal				-		
2115	6390	SnowPlowing/Grass Cutting	1,575.00	1,575.00		(1,575.00)		
2115	6401	PW Machinery Rent			2,059.00	2,059.00		
2115	6708	Administration Overhead				-		
Total			17,713.00	11,933.63	18,228.00	515.00	2.91%	
						-		
Total Operating			610,143.00	715,692.81	574,220.00	(35,923.00)		
						-		
						-		
						-		
Capital						-		
2100	500	Pumper/Tanker	319,022.00	325,575.38		(319,022.00)		
2100	400	Equipment Capital			49,990.00	49,990.00		
						-		
Total Capital			319,022.00	325,575.38	49,990.00	(269,032.00)	-84.33%	
						-		
Total Capital and Operating			929,165.00	1,041,268.19	624,210.00	(304,955.00)	-32.82%	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 FPO & NHONLY BUDGET									
			2015	2015	2016	2016	2017		Budget - Budget
Revenue			Budget	Actuals	Budget	Actuals	Budget	Budget \$	% Change
								Variance	
2120	5110	Donations						-	
2120	5125	Transfer from Reserves			33,000.00	32,717.53		(33,000.00)	
2120	5700	Fire Inspection Fees			5,000.00	5,119.22	5,000.00	-	
2120	5290	Rev-Other Municipalities						-	
								-	
Total Revenue					38,000.00	37,836.75	5,000.00	(33,000.00)	-86.84%
								-	
Expenditures								-	
								-	
2120	6210	Subscriptions & Memberships	1,000.00		1,010.00	1,100.00	1,028.00	18.00	
2120	6295	Transfer to Reserve	9,000.00					-	
2120	6330	Inspections & Contracts	43,365.00		45,000.00	47,644.53	45,810.00	810.00	
2120	6795	Public Education	3,500.00		3,535.00	2,943.39	3,599.00	64.00	
2120	6900	Loan Principal - Payouts/Bldg	76,073.00		70,663.00	70,663.41	73,577.00	2,914.00	
2120	6902	Loan Interest - Payouts/Bldg	38,483.00		43,893.00	43,893.42	40,980.00	(2,913.00)	
2120	6955	Gain/Loss on Disposal of Assets				(2,000.00)		-	
Total Expense			171,421.00		164,101.00	164,244.75	164,994.00	893.00	
								-	
Capital								-	
2120	300	Diesel Exhaust			33,000.00	32,717.53		(33,000.00)	
2120	300	Floor Drain					6,500.00	6,500.00	
Total Operating and Capital									
					197,101.00	196,962.28	171,494.00	(25,607.00)	-12.99%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 ESTC Training Centre			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2700	5100	Course Revenue	147,780.00	53,465.22	54,950.00	(92,830.00)	
2700	5103	Contract Instructor Courses	215,030.00	87,373.88	81,174.00	(133,856.00)	
2700	5120	Misc Revenue	5,500.00	(41.00)		(5,500.00)	
2700	5121	Meal Revenue	40,502.00	2,429.00	21,770.00	(18,732.00)	
2700	5125	Transfer from Reserve			18,550.00	18,550.00	
2700	5132	Donations				-	
2700	5200	Facility Rental	101,450.00	46,524.25	38,325.00	(63,125.00)	
2700	5205	Classroom/Long Term Rental	7,560.00	50.00	8,710.00	1,150.00	
2700	5208	PPE Rental	10,272.00		1,150.00	(9,122.00)	
2700	5255	Clothing/Textbook Sales	2,000.00	1,665.15	2,000.00	-	
2700	5280	Grants/Levies				-	
2700	5900	Loan Proceeds				-	
Total			530,094.00	191,466.50	226,629.00	(303,465.00)	-57.25%
Expenditures							
2700	6100	Salaries & Wages	63,000.00	33,579.13	33,750.00	(29,250.00)	
2700	6110	Wages - Part time	67,750.00	12,896.77	20,150.00	(47,600.00)	
2700	6120	Benefits	21,060.00	4,841.30		(21,060.00)	
2700	6200	Clothing/Uniforms	130.00			(130.00)	
2700	6210	Subscriptions/Memberships	460.00	415.02	460.00	-	
2700	6220	Travel/Training	4,050.00	1,245.51	500.00	(3,550.00)	
2700	6223	Mileage - Instructors	3,600.00	410.00	500.00	(3,100.00)	
2700	6224	Meal Expense - Instructors	2,600.00	30.62		(2,600.00)	
2700	6225	Accommodations	2,000.00	1,220.00	1,500.00	(500.00)	
2700	6240	Advertising/Promotion	3,000.00	2,511.58	3,000.00	-	
2700	6250	Office Supplies	2,500.00	2,344.35	2,500.00	-	
2700	6255	Postage/Courier	150.00	123.79	100.00	(50.00)	
2700	6260	Phone/Fax/Internet	2,000.00	523.93	1,000.00	(1,000.00)	
2700	6265	Lease/Copier	1,200.00	804.17	1,200.00	-	
2700	6270	Insurance	4,000.00	2,077.56	4,000.00	-	
2700	6284	Active net charges	11,878.00	3,690.77	4,964.00	(6,914.00)	
2700	6290	Materials/Supplies	27,201.00	14,324.26	24,610.00	(2,591.00)	
2700	6295	Transfer to Reserves	106,165.00			(106,165.00)	
2700	6330	Inspections/Contracts KPMG	15,000.00	21,154.00		(15,000.00)	
2700	6335	Contracts - Instructors	39,100.00	27,969.00	41,651.00	2,551.00	
2700	6350	Hydro - program cost	500.00	459.17	500.00	-	
2700	6375	Propane - program cost	20,354.00	3,852.42	8,295.00	(12,059.00)	
2700	6400	Equipment Repair/Maintenance	12,000.00	3,750.37	5,000.00	(7,000.00)	
2700	6410	Fuel - Program Diesel	2,412.00	800.74	1,400.00	(1,012.00)	
2700	6704	Meals - Courses	33,616.00	11,780.17	18,069.00	(15,547.00)	
2700	6790	Clothing (resale)	3,000.00	1,250.03	3,000.00	-	
2700	6900	Loan - Payment Principal @ 55%	25,883.00	25,882.90	26,852.00	969.00	
2700	6902	Loan - Interest	21,152.00	21,152.08	20,183.00	(969.00)	
2700	6955	Gain/Loss on Disposal		(83.24)		-	
Total			495,761.00	199,006.40	223,184.00	(272,577.00)	-54.98%
Building Costs							
2710	6100	Salaries - Full time	535.00	501.01	545.00	10.00	
2710	6111	Wages - PW Support			1,401.00	1,401.00	
2710	6110	Salaries - Part time	3,084.00	2283.83	3,139.00	55.00	
2710	6120	Benefits	669.00	300.28	380.00	(289.00)	
2710	6127	Benefits - PW Support			395.00	395.00	
2710	6270	Insurance	1,578.00	1577.88	1,578.00	-	
2710	6300	Building Repair/Maintenance	3,925.00	3454.6	6,065.00	2,140.00	
2710	6320	Janitorial Supplies	303.00	250.46	303.00	-	
2710	6330	Inspections/Contracts	1,740.00	580.06	632.00	(1,108.00)	
2710	6340	PW Machinery Rent			2,516.00	2,516.00	
2710	6350	Electricity	6,160.00	6100.66	6,468.00	308.00	
2710	6360	Water/Sewer	575.00	623.08	582.00	7.00	
2710	6375	Propane	3,575.00	1261.28	3,575.00	-	
2710	6380	Waste Disposal		232.88		-	
2710	6390	Grass Cutting/Snowplowing	1,925.00	1,925.00		(1,925.00)	
2710	6708	Administration Overhead				-	
Total			24,069.00	19,091.02	27,579.00	3,510.00	14.58%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

Capital							
2700	300	Burn Building Update	9,000.00			(9,000.00)	
2700	400	Generator			35,000.00	35,000.00	
Total Operating & Capital			528,830.00	218,097.42	285,763.00	(243,067.00)	-45.96%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Police Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
2200	5105	Fines/Parking Revenues	2,000.00	1,510.00	2,000.00	-	
2200	5120	Misc Revenue		9,837.60	100.00	100.00	
2200	5125	Transfer from Reserves	23,000.00	21,000.00	9,000.00	(14,000.00)	
2200	5280	Court Security/Prisoner Trans	1,437.00	1,436.97	1,187.00	(250.00)	
2200	5286	Conditional Grants - Ontario	101,000.00	98,517.69	90,500.00	(10,500.00)	
Total Revenue			127,437.00	132,302.26	102,787.00	(24,650.00)	-19.34%
Expenditures							
2200	6100	Salaries - Full Time	755,627.00	744,898.25	776,104.00	20,477.00	
2200	6120	Benefits - Full Time	188,906.00	193,250.33	194,110.00	5,204.00	
2200	6130	Overtime	35,000.00	46,112.86	45,000.00	10,000.00	
2200	6150	Honorarium	5,000.00	3,400.00	5,000.00	-	
2200	6200	Clothing/Uniforms	5,000.00	4,169.16	5,000.00	-	
2200	6205	Meeting Allowance	600.00	600.00	600.00	-	
2200	6210	Subscriptions/Memberships	1,500.00	562.75	1,500.00	-	
2200	6220	Training/Travel/Workshops	6,000.00	5,150.43	6,000.00	-	
2200	6225	Police Board Expenses	2,000.00	2,055.66	2,000.00	-	
2200	6250	Office Supplies	7,500.00	6,739.63	7,500.00	-	
2200	6260	Phone/Fax/Internet	3,500.00	2,214.79	3,500.00	-	
2200	6270	Insurance	13,000.00	11,306.13	13,000.00	-	
2200	6280	Legal/Accounting	5,000.00		5,000.00	-	
2200	6295	Transfer to Reserve		13,000.00	10,000.00	10,000.00	
2200	6400	Equip Repair/Maintenance	9,000.00	9,293.28	9,000.00	-	
2200	6410	Fuel	18,000.00	12,841.39	15,000.00	(3,000.00)	
2200	6650	Communication System	38,000.00	32,234.07	40,000.00	2,000.00	
2200	6685	OPTIC	11,000.00	15,123.67	11,000.00	-	
2200	6686	CISO	3,500.00	659.59	3,500.00	-	
2200	6690	OPP Policing	288,059.00	284,811.59	324,116.00	36,057.00	
Total Expenditures			1,396,192.00	1,388,423.58	1,476,930.00	80,738.00	5.78%
Police Stn							
2210	6100	Salaries - Full Time	4,333.00	1,800.22	4,231.00	(102.00)	
2210	6111	Wages PW Support			1,083.00	1,083.00	
2210	6110	Salaries - Part Time	-	57.87	200.00	200.00	
2210	6120	Benefits - Full Time	1,170.00	419.51	1,261.00	91.00	
2210	6127	Benefits - PW Support			303.00	303.00	
2210	6270	Insurance	1,892.00	1,892.07	1,892.00	-	
2210	6295	Transfer to Reserves	4,000.00	9,000.00		(4,000.00)	
2210	6300	Bldg Repair/Maintenance	1,200.00	4,404.34	1,200.00	-	
2210	6320	Janitorial Supplies	250.00	316.45	300.00	50.00	
2210	6330	Inspections/Contracts	5,040.00	3,280.83	5,135.00	95.00	
2210	6340	PW Machinery Rent			1,950.00	1,950.00	
2210	6350	Electricity	8,000.00	8,100.51	8,505.00	505.00	
2210	6360	Water/Sewer	850.00	812.68	850.00	-	
2210	6370	Natural Gas/Heat	1,100.00	890.36	1,100.00	-	
2210	6380	Waste Disposal	486.00	485.06	494.00	8.00	
2210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
2210	6708	Administration Overhead				-	
Total Building Expenditures			30,313.00	33,451.90	28,504.00	(1,809.00)	-5.97%
Total Operating Expenditures			1,426,505.00	1,421,875.48	1,505,434.00	78,929.00	5.53%
Capital							
2210	0300	Garage Upgrades			20,000.00	20,000.00	
2210	0500	New Cruiser	39,000.00	39,214.73		(39,000.00)	
Total Capital			39,000.00	39,214.73	20,000.00	(19,000.00)	-48.72%
Total Expense - Operating + Capital			1,465,505.00	1,461,090.21	1,525,434.00	59,929.00	4.09%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Roads Budget		2017	
		Budget	
Revenue			
	5120	Misc Revenue - Developers	
	5132	Entrance Permits	5,000.00
	5125	Transfer from Reserve	345,000.00
	5280	Gas Tax	300,000.00
	5280	OCIF - Formula Based	130,000.00
		Fees & Charges	
33XX	5480	Equipment Rentals	382,300.00
Total Revenue		1,162,300.00	
Expenditures			
3110	0000	Roads Paved	
	6100	Wages	23,365.00
	6120	Benefits	6,309.00
	6290	Materials/Supplies	10,000.00
	6330	Contracted Service	10,000.00
	6401	Machinery Rentals	18,000.00
3120	0000	Roads Unpaved	
	6100	Wages	74,249.00
	6120	Benefits	20,047.00
	6290	Materials/Supplies	200,800.00
	6330	Contracted Service	
	6401	Machinery Rentals	100,000.00
3130	0000	Roads - Bridges & Culverts	
	6100	Wages	2,596.00
	6120	Benefits	701.00
	6290	Materials/Supplies	
	6330	Contracted Service	7,500.00
	6401	Machinery Rentals	6,500.00
3140	0000	Roads - Traffic Operations & Roadside	
	6100	Wages	51,922.00
	6120	Benefits	14,019.00
	6290	Materials/Supplies	76,000.00
	6330	Contracted Service	20,700.00
	6401	Machinery Rentals	13,000.00
3150	0000	Winter Control - Except Sidewalks & Parking Lots	
	6100	Wages	118,798.00
	6120	Benefits	32,075.00
	6290	Materials/Supplies	12,350.00
	6330	Contracted Service	34,000.00
	6401	Machinery Rentals	120,000.00
3160	0000	Winter Control - Sidewalks & Parking Lots	
	6100	Wages	29,699.00
	6120	Benefits	8,019.00
	6290	Materials/Supplies	650.00
	6330	Contracted Service	
	6401	Machinery Rentals	30,000.00
42XX	0000	Storm Sewer	
	6100	Wages	25,961.00
	6120	Benefits	7,009.00
	6290	Materials/Supplies	
	6330	Contracted Service	
	6401	Machinery Rentals	5,500.00
	0000	Roads Administration	
3180	6100	F/T Salaries/Wages (PWA, ROH-1-4)	202,020.00
	6120	Benefits	54,746.00
	6200	Clothing/Uniforms	4,600.00
	6210	Subscriptions/Memberships	1,300.00
	6220	Training/Travel/Workshops	8,250.00
	6230	Health & Safety	1,900.00
	6240	Advertising/Promotion	1,500.00
	6270	Insurance	10,000.00

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

	6260	Phone/Fax/Internet	5,728.00	
	6290	Materials/Supplies	16,800.00	
	6340	Engineering	8,000.00	
	6280	Legal	500.00	
	6292	Misc Expenses	5,000.00	
	6295	Transfer to Reserve - Equipment	55,000.00	
	6295	Transfer to Reserve - Roads	25,000.00	
	6109	Locate Processing	750.00	
31XX	0000	Roads Facilities		
	6100	Wages	16,162.00	75,942.00
	6120	Benefits	4,380.00	
	6350	Electricity	9,900.00	
	6360	Water/Sewer	2,400.00	
	6370	Natural Gas/heat	8,800.00	
	6375	Propane	5,800.00	
	6270	Insurance		
	6410	Equipment Fuel	15,000.00	
	6290	Materials Supplies	13,500.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3186	0000	Gravel Pit		
	6100	Wages	1,616.00	5,754.00
	6120	Benefits	438.00	
	6290	Materials/Supplies	3,700.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3190	0000	Roads - Event Support		
	6100	Wages		
	6120	Benefits		
	6290	Materials/Supplies		
	6330	Contracted Service		
	6401	Machinery Rentals		
33XX	0000	Vehicles & Equipment		
	6100	Wages	15,577.00	294,783.00
	6120	Benefits	4,206.00	
	6290	Materials/Supplies	165,000.00	
	6330	Contracted Service	110,000.00	
	6401	Machinery Rentals		
		Capital		
		LCB - Tar & Chip Program	105,000.00	
		Phase 1 - Industrial Land Strategy	95,000.00	
		Phase 2 -Industrial Land Strategy - OCIF		
		Westmoreland Reconstruction	300,000.00	
		Patrick Street - Final lift of asphalt	32,000.00	
		Howson Dam EA	100,000.00	
		Equipment Attachments	20,000.00	
		Plow Truck	270,000.00	
		Backhoe Loader	120,000.00	
		Facility Condition Assessment	15,000.00	
		Total Capital	1,057,000.00	1,057,000.00
		Total Capital + Operating		2,914,342.00

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Waste Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
48XX	5280	WDO Grant		50,769.00	30,000.00		
48XX	5400	Bag Tags	100,000.00	101,739.30	110,000.00	10,000.00	
48XX	5410	Tipping Fees	64,000.00	161,539.51	72,000.00	8,000.00	
48XX	5420	Recycling - Blue Boxes	40,000.00	6,096.96	10,000.00	(30,000.00)	
33XX	5480	Interfunctional - Equip Rent			20,000.00		
Total Revenue			204,000.00	320,144.77	242,000.00	38,000.00	18.63%
Expenditures							
48XX	6110	Salaries - Part Time	42,025.00	37,544.00	14,120.00	(27,905.00)	
48XX	6125	Benefits - Part Time	7,144.00	4,347.91	4,095.00	(3,049.00)	
48XX	6220	Training	500.00	631.42	850.00	350.00	
48XX	6250	Office Supplies	650.00	479.75		(650.00)	
48XX	6255	Postage/Courier	500.00			(500.00)	
48XX	6260	Phone/Fax/Internet	650.00			(650.00)	
48XX	6270	Insurance	9,939.00	9,858.11	10,000.00	61.00	
48XX	6292	General Administrative			23,450.00		
48XX	6295	Transfer to Reserve	20,000.00	119,210.63	30,000.00	10,000.00	
48XX	6310	Taxes/PIL	2,571.00	2,843.82		(2,571.00)	
48XX	6330	Inspections/Contracts	1,000.00	3,976.29		(1,000.00)	
48XX	6340	Engineering				-	
48XX	6350	Electricity	1,358.00	1,330.27		(1,358.00)	
48XX	6400	Equipment Repairs/Main	12,000.00	945.72		(12,000.00)	
48XX	6401	Machinery Rent			20,000.00		
48XX	6410	Fuel	10,000.00	4,486.13		(10,000.00)	
48XX	6465	Tree Removal/Planting				-	
48XX	6490	Operating Expense	28,000.00	20,548.38	20,000.00	(8,000.00)	
48XX	6492	Annual Costs	50,000.00	58,480.59	39,500.00	(10,500.00)	
48XX	6494	Pest Control	1,500.00	1,500.44		(1,500.00)	
48XX	6496	Waste Bin	1,700.00	1,265.97		(1,700.00)	
48XX	6498	Collection - Garbage	111,779.00	110,570.28	125,000.00	13,221.00	
48XX	6499	Collection - Recycling	89,939.00	90,461.35	97,500.00	7,561.00	
48XX	6826	Cardboard Collection				-	
48XX	6832	Recycle Bin	5,000.00	6,529.94		(5,000.00)	
48XX	6840	Tire Recycle				-	
33XX	6XXX	Vehicle/Equipment Maintenance			8,024.00	8,024.00	
48XX	6910	Off-Site Impact Investigation			45,000.00	45,000.00	
4820	XXXX	Maintenance - Wages			35,776.00	35,776.00	
4830	XXXX	Maintenance - Benefits			9,660.00	9,660.00	
4840	XXXX	B/H Landfill	40,000.00	15,789.37	40,000.00	-	
Total Expenditures			436,255.00	490,800.37	522,975.00	86,720.00	19.88%
Capital						-	
4525	400	Compactor Replacement				-	
Total Capital						-	
Total Operating + Capital			436,255.00	490,800.37	522,975.00	86,720.00	19.88%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Cemetery Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
54XX	5110	Donations	100.00	25.00	100.00	-	
54XX	5120	Misc Revenue	1,000.00	1,490.25	1,000.00	-	
54XX	5125	Transfer from Reserve	32,000.00	32,000.00		(32,000.00)	
54XX	5280	Grants/Levies	500.00		500.00	-	
54XX	5290	Revenue - Other Municipalities		20,324.62			
54XX	5300	Plots Sales	20,000.00	20,965.00	20,000.00	-	
54XX	5305	Grave Openings	27,000.00	35,137.50	27,000.00	-	
54XX	5310	Foundation Sales				-	
54XX	5315	Vault Installation	600.00		600.00	-	
54XX	5320	Ontario Licence Fee		10.00		-	
54XX	5370	Perpetual Care Interest	5,000.00	3,773.04	5,000.00	-	
54XX	5375	Monument Care Interest	350.00	110.60	350.00	-	
54XX	5480	Machinery Rental Revenue			35,000.00	35,000.00	
Total Revenue			86,550.00	113,836.01	89,550.00	3,000.00	3.47%
Expenditures							
54XX	6100	Salaries - Full Time	52,788.00	35,413.73	45,716.00	(7,072.00)	
54XX	6120	Benefits - Full Time	14,253.00	9,752.10	12,611.00	(1,642.00)	
54XX	6200	Clothing/Uniforms	400.00		400.00	-	
54XX	6210	Subscriptions/Memberships	250.00	195.87	500.00	250.00	
54XX	6220	Training/Travel/Workshops	1,000.00		1,100.00	100.00	
54XX	6230	Health & Safety	150.00		200.00	50.00	
54XX	6250	Office Supplies	50.00	480.52		(50.00)	
54XX	6260	Phone/Fax/Internet	1,025.00	1,147.69	1,100.00	75.00	
54XX	6270	Insurance	1,552.00	1,582.75	1,600.00	48.00	
54XX	6280	Legal				-	
54XX	6290	Materials/Supplies	6,000.00	2,644.03	10,000.00	4,000.00	
54XX	6292	Misc Expense	4,000.00	6,675.69	23,000.00	19,000.00	
54XX	6295	Transfer to Reserve	10,000.00	53,000.00	7,500.00	(2,500.00)	
54XX	6340	Engineering				-	
54XX	6350	Electricity	1,640.00	1,214.44	1,700.00	60.00	
54XX	6400	Equip Repair/Maintenance	1,000.00	582.28	12,000.00	11,000.00	
54XX	6401	Equipment Rentals			35,000.00	35,000.00	
54XX	6410	Fuel	1,845.00	940.14		(1,845.00)	
54XX	6870	Foundations				-	
54XX	6880	Blyth Maint/Supplies/Burials	4,500.00	3,097.41		(4,500.00)	
54XX	6950	Depreciation				-	
54XX	6955	Gain/Loss on Disposal		(7,770.00)		-	
Total Expenditures			100,453.00	108,956.65	152,427.00	51,974.00	51.74%
						-	
Capital						-	
						-	
5500	0200	Niche Wall - Wingham & Blyth	56,000.00	32,410.56		(56,000.00)	
5500	400	Equipment	6,000.00			(6,000.00)	
Total Capital			62,000.00	32,410.56		(62,000.00)	
						-	
Total Capital + Operating			162,453.00	141,367.21	152,427.00	(10,026.00)	-6.17%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 ChildCare Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
6400	5125	Transfer from Reserve	22,846.00	27,752.71		(22,846.00)	
6400	5205	Revenue from Parents	374,125.00	351,224.92	418,475.00	44,350.00	
6400	5505	Fee Subsidy (County)	124,708.00	219,241.83	139,492.00	14,784.00	
6400	5510	Program Assistant	5,000.00			(5,000.00)	
6400	5515	Direct Operating Grant	127,987.00	143,251.20	127,987.00	-	
6400	5520	Health & Safety Grant	3,000.00	11,600.00	872.00	(2,128.00)	
6400	5521	Wage Enhancement		44,764.42	49,194.00	49,194.00	
6400	5525	Early Years Admin Fee	8,820.00	8,997.00	8,820.00	-	
Total Revenue			666,486.00	806,832.08	744,840.00	78,354.00	11.76%
Expenditures							
6400	6100	Salaries - Full Time	469,527.00	579,438.83	582,478.00	112,951.00	
6400	6120	Benefits - Full Time	108,485.00	113,318.00	124,802.00	16,317.00	
6400	6200	Clothing/Uniforms	1,000.00	702.42	1,000.00	-	
6400	6220	Training/Travel/Workshops	2,000.00	1,995.13	2,000.00	-	
6400	6250	Office Supplies	4,500.00	6,352.42	5,000.00	500.00	
6400	6270	Insurance	2,205.00	2,266.71	2,205.00	-	
6400	6295	Transfer to Reserve		23,846.00		-	
6400	6700	Program Occupancy	1,800.00	5,426.77	3,500.00	1,700.00	
6400	6702	Program Supplies	3,500.00	4,749.97	4,000.00	500.00	
6400	6704	Food	20,000.00	22,557.43	25,000.00	5,000.00	
6400	6710	Health & Safety	3,000.00		872.00	(2,128.00)	
Total Program Expenditures			616,017.00	760,653.68	750,857.00	134,840.00	21.89%
Expenditures - Building							
6410	6100	Salaries - Full Time	5,878.00	7,482.71	5,325.00	(553.00)	
6410	6111	Wages - PW Support			1,750.00	1,750.00	
6410	6110	Salaries - Part Time	764.00	11.57	732.00	(32.00)	
6410	6120	Benefits - Full Time	1,717.00	2,119.05	1,669.00	(48.00)	
6410	6127	Benefits - PW Support			490.00	490.00	
6410	6270	Insurance	1,272.00	1,271.64	1,272.00	-	
6410	6295	Transfer to Reserves	37,500.00	37,500.00	42,250.00	4,750.00	
6410	6300	Bldg Repair/Maintenance	3,700.00	2,725.16	4,200.00	500.00	
6410	6320	Janitorial Supplies	4,700.00	5,203.08	5,200.00	500.00	
6410	6330	Inspections/Contracts	18,678.00	16,718.49	21,164.00	2,486.00	
6410	6350	Electricity	8,200.00	9,379.68	9,848.00	1,648.00	
6410	6360	Water/Sewer	1,400.00	1,234.35	1,400.00	-	
6410	6370	Natural Gas/Heat	2,060.00	1,211.17	1,600.00	(460.00)	
6410	6380	Waste Disposal	729.00	727.56	742.00	13.00	
6410	6390	SnowPlowing	1,945.00	1,945.00		(1,945.00)	
6410	6340	PW Machinery Rent			3,150.00	3,150.00	
6410	6708					-	
Total Building Expenditures			88,543.00	87,529.46	100,792.00	12,249.00	13.83%
Total Operating			704,560.00	848,183.14	851,649.00	147,089.00	20.88%
Capital							
6410	0300	Flooring		13,993.74			
6410	0300	Roof Repairs					
Total Capital				13,993.74	-		
Total Operating + Capital			704,560.00	862,176.88	851,649.00	147,089.00	20.88%
Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2017 estimated 1/4 fee subsidy 3/4 full fee paying							
Billable days - takes off two week shutdown, three week allowable vacation days							
Calculated estimating	28 preschool @36.50 with 227 billable days						
	23 toddlers @ 42 with 227 billable days						
	10 infants@47 with 227 billable days						

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Parks - B Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7110	5110	Donations					
7110	5125	Transfer from Reserves					
7110	5200	Admissions/Rentals	1,200.00	1,198.52	1,050.00	(150.00)	
Total Revenue			1,200.00	1,198.52	1,050.00	(150.00)	-12.50%
Expenditures							
7110	6100	Salaries - Full Time	2,756.00	2,667.52	2,805.00	49.00	
7110	6110	Salaries - Part Time	8,930.00	9,322.19		(8,930.00)	
7110	6111	Wages - PW Support			7,800.00	7,800.00	
7110	6120	Benefits - Full Time	2,262.00	1,871.05	2,732.00	470.00	
7110	6127	Benfits - PW Support			2,200.00	2,200.00	
7110	6200	Clothing/Uniforms	-			-	
7110	6210	Subscriptions/Memberships	70.00		70.00	-	
7110	6220	Training/Travel/Workshops	150.00		150.00	-	
7110	6240	Advertising & Promotion	200.00	188.26	200.00	-	
7110	6260	Phone/Fax/Internet	-			-	
7110	6270	Insurance	1,029.00	1,013.16	1,029.00	-	
7110	6290	Materials/Supplies	4,000.00	394.04	4,000.00	-	
7110	6295	Transfer to Reserve		7,800.00		-	
7110	6300	Bldg Repair/Maintenance	6,350.00	5,566.13	6,350.00	-	
7110	6320	Janitorial Supplies	-			-	
7110	6330	Inspections/Contracts	11,779.00	10,939.57	1,755.00	(10,024.00)	
7110	6350	Electricity	1,000.00	1,060.31	400.00	(600.00)	
7110	6360	Water/Sewer	-			-	
7110	6400	Equipment Repair/Maintenance	2,000.00	1,004.93	2,000.00	-	
7110	6401	Machinery Rent			14,000.00	14,000.00	
7110	6405	Fleet Expense	3,691.00	3,691.00	3,691.00	-	
7110	6410	Fuel	900.00	231.63	900.00	-	
7110	6745	Flowers/Planters	2,400.00	1,676.23	2,400.00	-	
7110	6708					-	
Total Expenditures			47,517.00	47,426.02	52,482.00	4,965.00	10.45%
Total Capital							
Total Operating + Capital			47,517.00	47,426.02	52,482.00	4,965.00	10.45%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Aquatic Budget							
			2016	2016	2017	Budget \$	Budget - Budget
Program			Budget	Actuals	Budget	Variance	% Change
Revenue							
7320	5125	Transfer from Reserve			182,000.00	182,000.00	
7220	5200	Admissions/Rentals	28,091.00	30,545.78	23,404.00	(4,687.00)	
7220	5205	Program Registrations	81,076.00	72,141.15	75,411.00	(5,665.00)	
7220	5210	Memberships/Pass	66,103.00	63,232.48	59,104.00	(6,999.00)	
7220	5255	Sales	1,000.00		1,000.00	-	
7320	5280	Trillium Grant			150,000.00		
Total Revenue			176,270.00	165,919.41	490,919.00	314,649.00	178.50%
						-	
						-	
Expenditures						-	
7220	6100	Salaries - Full Time	49,453.00	47,595.94	50,268.00	815.00	
7220	6110	Salaries - Part Time	116,161.00	110,247.11	101,684.00	(14,477.00)	
7220	6120	Benefits - Full Time	33,100.00	25,306.99	31,864.00	(1,236.00)	
7220	6200	Clothing/Uniforms	1,234.00	1,036.60	1,234.00	-	
7220	6210	Subscriptions/Memberships	686.00	96.00	686.00	-	
7220	6220	Training/Travel/Workshops	1,803.00	399.50	1,803.00	-	
7220	6240	Advertising/Promotion	-			-	
7220	6250	Office Supplies	750.00	637.73	700.00	(50.00)	
7220	6290	Materials/Supplies	11,000.00	9,333.72	9,400.00	(1,600.00)	
7220	6295	Transfer to Reserve				-	
7220	6400	Equip Repair/Maintenance	1,650.00	927.32	1,450.00	(200.00)	
7220	6708	Administration Overhead				-	
7220	6790	Clothing Sales	1,000.00	741.20	1,000.00	-	
Total Program Expenditures			216,837.00	196,322.11	200,089.00	(16,748.00)	-7.72%
						-	
						-	
Pool W - Building						-	
Expenditures						-	
7320	6100	Salaries - Full Time	32,466.00	24,538.83	31,181.00	(1,285.00)	
7320	6110	Salaries - Part Time	14,528.00	12,657.46	14,787.00	259.00	
7320	6111	Wages - Public Works Support			870.00	870.00	
7320	6120	Benefits - Full Time	11,235.00	8,521.86	11,556.00	321.00	
7320	6127	Benefits - PW Support			245.00	245.00	
7320	6200	Clothing/Uniforms	230.00		230.00	-	
7320	6220	Training/Travel/Workshops	900.00	1,077.50	900.00	-	
7320	6230	Health & Safety	-			-	
7320	6260	Phone/Fax/Internet				-	
7320	6270	Insurance	3,150.00	3,341.55	3,150.00	-	
7320	6290	Materials/Supplies	9,000.00	6,739.93	9,000.00	-	
7320	6295	Transfer to Reserve	45,000.00	55,000.00		(45,000.00)	
7320	6300	Bldg Repair/Maintenance	4,050.00	3,200.46	5,238.00	1,188.00	
7320	6320	Janitorial Supplies	2,400.00	2,171.28	2,400.00	-	
7320	6330	Inspections/Contracts	6,177.00	6,534.74	6,177.00	-	
7320	6340	Machinery Rental			1,563.00	1,563.00	
7320	6350	Electricity	74,328.00	72,638.51	76,000.00	1,672.00	
7320	6360	Water/Sewer	3,842.00	4,122.72	4,042.00	200.00	
7320	6370	Natural Gas/Heat	7,260.00	8,064.49	7,260.00	-	
7320	6380	Waste Disposal	1,909.00	1,429.93	1,625.00	(284.00)	
7320	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7320	6400	Equip Repair/Maintenance	17,100.00	17,222.60	17,100.00	-	
7320	6708	Administration Overhead				-	
Total Building Expenditures			235,460.00	229,146.86	193,324.00	(42,136.00)	-17.90%
						-	
Total Operating (Program + Building)			452,297.00	425,468.97	393,413.00	(58,884.00)	-13.02%
						-	
Capital						-	
7320	0400	Capital Improvements			426,697.00	426,697.00	
7320	0300	Repair Pool Tiles				-	
7320	0300	To Reserves - move				-	
7320	300	Pool Liner	20,000.00	25,264.05		(20,000.00)	
Total Capital			20,000.00	25,264.05	426,697.00	406,697.00	2033.49%
						-	
						-	
Total Operating + Capital			472,297.00	450,733.02	820,110.00	347,813.00	73.64%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Fitness Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
7240	5125	Transfer from Reserve	25,000.00	25,000.00		(25,000.00)	
7240	5200	Admissions/Rentals	-	159.93		-	
7240	5205	Program Registrations	8,775.00	14,130.50	8,430.00	(345.00)	
7240	5210	Memberships/Pass	158,566.00	150,345.53	163,276.00	4,710.00	
7240	5255	Sales		576.00		-	
Total Revenue			192,341.00	190,211.96	171,706.00	(20,635.00)	-10.73%
						-	
Program Expense						-	
7240	6100	Salaries - Full Time	46,722.00	46,698.66	47,561.00	839.00	
7240	6110	Salaries - Part Time	42,073.00	41,082.16	37,756.00	(4,317.00)	
7240	6120	Benefits - Full Time	19,767.00	20,840.20	20,211.00	444.00	
7240	6200	Clothing/Uniforms	350.00	115.04	200.00	(150.00)	
7240	6210	Subscriptions/Memberships	1,080.00	844.50	1,134.00	54.00	
7240	6220	Training/Travel/Workshops	2,535.00	1,540.41	2,035.00	(500.00)	
7240	6240	Advertising/Promotion	-			-	
7240	6250	Office Supplies	600.00	568.34	750.00	150.00	
7240	6290	Materials/Supplies	400.00		400.00	-	
7240	6295	Transfer to Reserve	5,000.00	5,000.00	5,000.00	-	
7240	6300	Bldg Repair/Maintenance				-	
7240	6330	Inspections/Contracts	7,300.00	9,239.55	12,165.00	4,865.00	
7240	6400	Equip Repair/Maintenance	2,260.00	2,483.89	2,260.00	-	
7240	6708	Administration Overhead				-	
Total Program Expense			128,087.00	128,412.75	129,472.00	1,385.00	1.08%
						-	
Fitness Building - Expenses						-	
						-	
7325	6100	Salaries - Full Time	10,257.00	10,033.68	9,917.00	(340.00)	
7325	6110	Salaries - Part Time	10,654.00	8,255.96	870.00	(9,784.00)	
7325	6111	Wages - PW Support			10,844.00	10,844.00	
7325	6120	Benefits - Full Time	4,581.00	3,945.95	4,719.00	138.00	
7325	6127	Benefits - PW Support			245.00	245.00	
7325	6200	Clothing/Uniforms	-			-	
7325	6260	Phone/Fax/Internet	-			-	
7325	6270	Insurance	3,342.00	3,341.55	3,342.00	-	
7325	6290	Materials/Supplies	-			-	
7325	6295	Transfer to Reserve				-	
7325	6300	Bldg Repair/Maintenance	2,430.00	2,065.12	3,143.00	713.00	
7325	6320	Janitorial Supplies	1,600.00	1,755.45	1,600.00	-	
7325	6330	Inspections and Contracts	6,177.00	6,491.84	6,177.00	-	
7325	6350	Electricity	7,824.00	7,656.75	8,000.00	176.00	
7325	6360	Water/Sewer	1,921.00	2,083.71	2,021.00	100.00	
7325	6370	Natural Gas/Heat	4,620.00	5,131.94	4,620.00	-	
7325	6380	Waste Disposal	1,909.00	1,430.08	1,625.00	(284.00)	
7325	6390	SnowPlowing	1,885.00	1,885.00		(1,885.00)	
7325	6400	Equip Repair/Maintenance	2,175.00	4,565.43	2,175.00	-	
7325	6401	Machinery Rentals			1,563.00	1,563.00	
Total Building Expenses			59,375.00	58,642.46	60,861.00	1,486.00	2.50%
						-	
Total Operating (Program + Building)			187,462.00	187,055.21	190,333.00	2,871.00	
						-	
Capital						-	
						-	
7240	0400	Cardio Equipment	25,000.00	28,147.08		(25,000.00)	
Total Capital			25,000.00	28,147.08		(25,000.00)	
						-	
Total Operating + Capital			212,462.00	215,202.29	190,333.00	(22,129.00)	-10.42%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Rec Admin Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7301	5120	Misc Revenue	300.00	324.82	300.00	-	
7301	5125	Transfer from Reserves	45,000.00	45,000.00	45,000.00	-	
7301	5250	Advertising	1,200.00	1,626.06	1,200.00	-	
Total Revenue			46,500.00	46,950.88	46,500.00	-	0.00%
						-	
						-	
Expenditures						-	
7301	6100	Salaries - Full Time	132,402.00	145,165.86	139,778.00	7,376.00	
7301	6110	Salaries - Part Time	21,538.00	14,616.79	19,509.00	(2,029.00)	
7301	6120	Benefits - Full Time	45,225.00	41,790.82	49,510.00	4,285.00	
7301	6200	Clothing/Uniforms	642.00	521.87	642.00	-	
7301	6205	Meeting Allowance	1,500.00	1,295.09	1,200.00	(300.00)	
7301	6210	Subscriptions/Memberships	169.00	685.65	169.00	-	
7301	6220	Training/Travel/Workshops	2,625.00	2,227.81	2,625.00	-	
7301	6230	Health & Safety	750.00	824.38	750.00	-	
7301	6240	Advertising/Promotion	10,275.00	9,990.73	11,775.00	1,500.00	
7301	6250	Office Supplies	6,863.00	6,482.32	6,863.00	-	
7301	6255	Postage/Courier	1,238.00	738.55	1,238.00	-	
7301	6260	Phone/Fax/Internet	5,754.00	4,497.29	5,754.00	-	
7301	6270	Insurance - Facility Users		118.80		-	
7301	6280	Legal/Accounting	4,500.00	1,318.74	4,500.00	-	
7301	6295	Transfer to Reserve		45,000.00	20,000.00	20,000.00	
7301	6330	Inspections/Contracts	11,700.00	8,123.07	10,574.00	(1,126.00)	
7301	6400	Equip Repair/Maintenance	750.00		750.00	-	
7301	6405	Fleet Expense	14,768.00	14,768.00	14,768.00	-	
Total Expenditures			260,699.00	298,165.77	290,405.00	29,706.00	11.39%
						-	
Capital						-	
						-	
7301	0600	Business machines	10,000.00			(10,000.00)	
7301	0600	Upgrade - Legends Software	35,000.00		45,000.00	10,000.00	
						-	
Total Capital			45,000.00		45,000.00	-	0.00%
						-	
						-	
Total Operating + Capital			305,699.00	298,165.77	335,405.00	29,706.00	9.72%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Complex Admin Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7305	5120	Misc Revenue				-	
7305	5125	Transfer from Reserve				-	
7305	5250	Advertising		250.02		-	
Total Revenue			-	250.02		-	
Expenditures							
7305	6100	Salaries - Full Time	44,134.00	44,439.36	46,593.00	2,459.00	
7305	6110	Salaries - Part Time	7,179.00	2,652.14	6,503.00	(676.00)	
7305	6120	Benefits - Full Time	15,075.00	12,597.97	16,503.00	1,428.00	
7305	6125	Benefits - Part Time		306.41			
7305	6200	Clothing/Uniforms	214.00	68.24	214.00	-	
7305	6205	Meeting Allowance	500.00	230.43	400.00	(100.00)	
7305	6210	Subscriptions/Membership	56.00	220.23	56.00	-	
7305	6220	Training/Travel/Workshop	875.00	649.70	875.00	-	
7305	6230	Health & Safety	250.00	229.79	250.00	-	
7305	6240	Advertising/Promotion	3,425.00	3,320.75	3,925.00	500.00	
7305	6250	Office Supplies	2,288.00	2,209.09	2,288.00	-	
7305	6255	Postage/Courier	413.00	239.47	413.00	-	
7305	6260	Phone/Fax/Internet	1,918.00	1,311.91	1,918.00	-	
7305	6280	Legal	1,500.00	306.26	1,500.00	-	
7305	6295	Transfer to Reserve				-	
7305	6330	Inspections/Contracts	3,900.00	2,612.76	3,525.00	(375.00)	
7305	6400	Equip Repair/Maintenance	250.00		250.00	-	
Total Expenditures			81,977.00	71,394.51	85,213.00	3,236.00	3.95%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Library - W Budget			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7710	5125	Transfer from Reserves	18,887.00	18,887.00		(18,887.00)	
7710	5200	Admissions/Rentals				-	
7710	5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00	-	
Total Revenue			33,887.00	33,887.00	15,000.00	(18,887.00)	-55.74%
						-	
						-	
Expenditures						-	
7710	6100	Salaries - Full Time	7,326.00	2,979.05	6,667.00	(659.00)	
7710	6110	Salaries - Part Time	-	154.28		-	
7710	6111	Wages - PW Support			1,084.00	1,084.00	
7710	6120	Benefits - Full Time	1,978.00	826.20	1,933.00	(45.00)	
7710	6127	Benefits - PW Support			303	303.00	
7710	6270	Insurance	2,457.00	2,456.72	2,457.00	-	
7710	6295	Transfer to Reserve		8903.63		-	
7710	6300	Bldg Repair/Maintenance	1,000.00	1,114.98	1,000.00	-	
7710	6320	Janitorial Supplies	400.00	604.00	450.00	50.00	
7710	6330	Inspections/Contracts	6,187.00	4,638.20	6,365.00	178.00	
7710	6350	Electricity	6,800.00	6,269.36	6,800.00	-	
7710	6360	Water/Sewer	1,046.00	861.80	1,058.00	12.00	
7710	6370	Natural Gas/Heat	2,000.00	1,459.15	2,000.00	-	
7710	6380	Waste Disposal	486.00	485.04	494.00	8.00	
7710	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	
7710	6401	Machinery Rental			1,950.00	1,950.00	
7710	6708					-	
Total Expenditures			31,672.00	32,744.41	32,561.00	889.00	2.81%
						-	
7710	300	Windows/exterior painting	10,000.00	9,983.37		(10,000.00)	
7710	300	Flooring/paint	8,887.00			(8,887.00)	
Total Capital			18,887.00	9,983.37		(18,887.00)	
						-	
Total Operating + Capital			50,559.00	42,727.78	32,561.00	(17,998.00)	-35.60%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Memorial Hall Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7850	5125	Transfer from Reserve - Bank Balance	235,000.00	255,257.52	26,784.00	(208,216.00)	
7850	5125	Transfer from Reserve - Twsp Balance			481,206.00		
7850	5200	Admissions/Rentals	26,000.00	25,653.44		(26,000.00)	
7850	5286	14/19 - Prov Grant			1,543,604.00	1,543,604.00	
7850	5288	Federal Grants		612,080.22	367,827.00		
7850	5290	14/19 Contribution (Committed)	1,307,000.00	777,395.64	74,276.00	(1,232,724.00)	
Total Revenue			1,568,000.00	1,670,386.82	2,493,697.00	925,697.00	59.04%
						-	
						-	
Expenditures						-	
7850	6100	Salaries - Full Time	2,756.00	216.70	1,320.00	(1,436.00)	
7850	6110	Salaries - Part Time	11,283.00	7,722.76		(11,283.00)	
7850	6120	Benefits - Full Time	381.00	126.13	383.00	2.00	
7850	6230	Health & Safety	200.00			(200.00)	
7850	6260	Phone/Fax/Internet	360.00	399.26		(360.00)	
7850	6270	Insurance	9,256.00	9,255.88	9,256.00	-	
7850	6291	Special Project - Trillium		20,257.20		-	
7850	6295	Transfer to Reserves	50,000.00	266,205.82	100,000.00	50,000.00	
7850	6300	Bldg Repair/Maintenance	7,200.00	1,890.65	1,700.00	(5,500.00)	
7850	6320	Janitorial Supplies	800.00	230.35		(800.00)	
7850	6330	Inspections/Contracts	4,835.00	2,587.43	1,000.00	(3,835.00)	
7850	6350	Electricity	33,000.00	27,469.90		(33,000.00)	
7850	6360	Water/Sewer	1,012.00	741.15		(1,012.00)	
7850	6370	Natural Gas/Heat	2,120.00	932.26		(2,120.00)	
7850	6375	Propane	450.00	138.66		(450.00)	
7850	6708					-	
Total Expenditures			123,653.00	338,174.15	113,659.00	(9,994.00)	-8.08%
						-	
Capital						-	
7850	0300	Memorial Hall - Phase 1	1,542,000.00	1,408,270.02	2,493,697.00	951,697.00	
7850	0300	Huron Geomatics				-	
Total Capital			1,542,000.00	1,408,270.02	2,493,697.00	951,697.00	61.72%
						-	
Total Operating + Capital			1,665,653.00	1,746,444.17	2,607,356.00	941,703.00	56.54%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Economic Development Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7900	5110	Donations				-	
7900	5125	Transfer from Reserves				-	
7900	5205	Program Registrations	1,200.00	700.00		(1,200.00)	
7900	5280	Grants/Levies				-	
7900	5290	Rev - Other Municipalities		1,577.00		-	
Total Revenue			1,200.00	2,277.00		(1,200.00)	-100.00%
						-	
						-	
Expenditures						-	
7900	6100	Salaries - Full Time	58,492.00	59,166.50	60,060.00	1,568.00	
7900	6110	Salaries - Part Time	6,000.00	5,768.26		(6,000.00)	
7900	6120	Benefits	16,840.00	17,158.07	17,417.00	577.00	
7900	6200	Clothing/Uniforms	130.00	117.07	130.00	-	
7900	6205	Meeting Allowance	450.00	144.93	450.00	-	
7900	6210	Subscriptions/Memberships	1,500.00	735.05	1,250.00	(250.00)	
7900	6220	Training/Travel/Workshops	4,800.00	1,910.60	4,000.00	(800.00)	
7900	6240	Advertising/Promotion	22,000.00	19,439.21	22,000.00	-	
7900	6250	Office Supplies	2,000.00	627.53	1,000.00	(1,000.00)	
7900	6255	Postage/Courier	400.00	4.57	400.00	-	
7900	6260	Phone/Fax/Internet	900.00	1,535.37	1,500.00	600.00	
7900	6290	Materials/Supplies	3,500.00	1,463.98	3,750.00	250.00	
7900	6291	Special Project				-	
7900	6292	Misc (Special Events)	4,500.00	3,500.00	4,500.00	-	
7900	6293	Special Projects	7,200.00	492.90	6,000.00	(1,200.00)	
7900	6294	Special Projects - R.E.D.				-	
7900	6295	Transfer to Reserve				-	
7900	6750	Community Partnership	62,800.00	60,189.48	62,800.00	-	
7900	6752	Web Site Update	2,500.00	2,507.27	2,500.00	-	
						-	
Total Expenditures			194,012.00	174,760.79	187,757.00	(6,255.00)	-3.22%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Planning & Development Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
8100	5125	Transfer from Reserve				-	
8100	5700	Tax Certificates/Zoning	2,900.00	4,100.00	3,700.00	800.00	
8100	5710	Planning Applications	4,000.00	6,760.00	4,500.00	500.00	
Total Revenue			6,900.00	10,860.00	8,200.00	1,300.00	18.84%
Expenditures							
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	-	
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	-	
8100	6210	Subscriptions/Memberships				-	
8100	6220	Training/Travel/Workshops				-	
8100	6240	Advertising/Promotion	1,000.00	793.92	1,000.00	-	
8100	6250	Office Supplies				-	
8100	6280	Legal/Accounting	1,500.00	558.45	1,500.00	-	
8100	6290	Materials/Supplies				-	
8100	6295	Transfer to Reserves				-	
8100	6330	Inspections/Contracts				-	
8100	6340	Engineering	20,000.00		20,000.00	-	
Total Expenditures			35,000.00	13,852.37	35,000.00	-	0.00%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Capital Spending -										
	Budget	Grant Funding	Long Term Borrowing	Reserves	User Fees	Gas Tax	Taxation	Other	Total	Difference
Townhall HVAC	45,000.00			24,112.00			20,888.00		45,000.00	-
Theatre Renovations	78,348.00	3,000.00		73,848.00				1,500.00	78,348.00	-
Fire Equipment	49,990.00							49,990.00	49,990.00	-
Fire Hall Grates	6,500.00						6,500.00		6,500.00	-
ESTC Generator	35,000.00			18,550.00			16,450.00		35,000.00	-
Police Stn Garage Floor	20,000.00			9,000.00			11,000.00		20,000.00	-
LCB - Tar & Chip	105,000.00	105,000.00							105,000.00	-
Roads - Arthur Street	95,000.00			95,000.00					95,000.00	-
Westmoreland Street	300,000.00					300,000.00			300,000.00	-
Patrick St - Final Lift	32,000.00						32,000.00		32,000.00	-
Howson Dam	100,000.00			100,000.00					100,000.00	-
Roads - Equipment	20,000.00	10,000.00					10,000.00		20,000.00	-
Plow Truck	270,000.00			150,000.00			120,000.00		270,000.00	-
Backhoe	120,000.00						120,000.00		120,000.00	-
Streetlight Program	540,000.00		540,000.00						540,000.00	-
Sewer - Equipment	7,500.00				7,500.00				7,500.00	-
Sludge Holding Cell	180,000.00				180,000.00				180,000.00	-
Wingham STP - UV	105,000.00				105,000.00				105,000.00	-
Blyth STP - Clarifer	32,500.00				32,500.00				32,500.00	-
Sewer - Camera Work	100,000.00				100,000.00				100,000.00	-
Sewer - Arthur Street	37,500.00				37,500.00				37,500.00	-
Water - Westmoreland St	135,000.00				135,000.00				135,000.00	-
Water - Equipment	30,000.00				30,000.00				30,000.00	-
Water - Arthur Street	95,000.00				95,000.00				95,000.00	-
Water Tower	200,000.00				200,000.00				200,000.00	-
Wayward Signs	10,000.00			10,000.00					10,000.00	-
Pool Project	426,697.00	150,000.00		182,000.00			94,697.00		426,697.00	-
Rec Software - Legends	45,000.00			45,000.00					45,000.00	-
Complex Roof	140,000.00			97,255.00			42,745.00		140,000.00	-
Blyth Arena Lights	35,000.00			4,668.00			30,332.00		35,000.00	-
Memorial Hall	2,493,697.00	367,827.00		507,990.00				1,617,880.00	2,493,697.00	-
Total Capital	5,889,732.00	635,827.00	540,000.00	1,317,423.00	922,500.00	300,000.00	504,612.00	1,669,370.00	5,889,732.00	-



The Township of North Huron 2017 Business Plan Public Works

Public Works Consolidated Business Plan

The Public Works Business Plan for 2017 focuses on operations and capital programs typical to past years. The 2017 capital budget for Roads, Water and Sewer has carry over items from 2016, and some new items to replace and optimize a few pieces of aging equipment. A few things to note about the operations program for 2017. The 2017 Operational budget incorporates internal vehicle rental charges attributed directly to the job area. Additionally, staff wages are allocated directly to the job area. This is done to gain a qualified perspective of the effort to complete certain job tasks. This is the first step in analyzing the business functions of Public Works to identify opportunities for efficiency and to quantify Levels of Service related to operations. A few of the administrative deliverables in the 1-2 year timeframe include the following:

RFQ Trade Services	By-Law/Policy Development - Road Occupancy	Updated Fleet Management Strategy
RFT Maintenance Gravel	By-Law/Policy Development - Water	Winter Operations Plan
RFP Curbside Collection for Garbage and Recyclables	By-Law/Policy Development - Wastewater	Minimum Maintenance Standards Program
RFT Surface Treatment	By-Law/Policy Development - Solid Waste and Recycling	Pavement Management (HCB and LCB) Strategy
RFP Plow Truck and Backhoe Loader	Service Line (R, W, WW, SW, C) Business Review	Asset Management Policy
RFP Howson - Dam Safety Analysis	Master Plans for Water and Wastewater	Asset Management Plan - Risk based Prioritization
RFQ CCTV/Sewer Camera	Water/Wastewater Service Repair Policy	Asset Management - Condition Assessment Programs

Roads							
Project	Status	Budget	Actual				
			YTD Total	Q1	Q2	Q3	Q4
LCB-Surface Treatment Program		\$ 105,000	\$ -				
Phase 1 - Industrial Land Strategy		\$ 95,000	\$ -				
Westmoreland Reconstruction		\$ 300,000	\$ -				
Patrick Street		\$ 32,000	\$ -				
Howson Dam EA/Dam Safety Investigation		\$ 100,000	\$ -				
Equipment Attachments		\$ 20,000	\$ -				
Plow Truck		\$ 270,000	\$ -				
Backhoe Loader		\$ 120,000	\$ -				
Facility Condition Assessment/Space Needs		\$ 15,000	\$ -				
Operations - Budget		\$ 1,857,342	\$ -				
Streetlight Conversion (Phase 1 and 2)		\$ 540,000					

Water							
Project	Status	Budget	Actual				
			YTD Total	Q1	Q2	Q3	Q4
Westmoreland Reconstruction		\$ 135,000	\$ -				
Arthur Street		\$ 95,000	\$ -				
Wingham Standpipe EA and Detailed Design		\$ 200,000	\$ -				
Equipment		\$ 30,000	\$ -				
Blyth Road Development		\$ 30,000	\$ -				
Operations - Budget		\$ 1,231,664	\$ -				
Master Plan (CWWF)		\$ 60,000					



**The Township of North Huron
2017 Business Plan
Public Works**

Wastewater							
Project	Status	Budget	Actual				
			YTD Total	Q1	Q2	Q3	Q4
CCTV/Sewer Camera Work		\$ 100,000	\$ -				
Arthur Street		\$ 37,500	\$ -				
Blyth STP Clarifier Weir Replacement		\$ 32,500	\$ -				
Wingham STP UV Replacement		\$ 105,000	\$ -				
Wingham STP Sludge Holding Cell		\$ 180,000	\$ -				
Equipment		\$ 7,500	\$ -				
Operations - Budget		\$ 969,268	\$ -				
Master Plan (CWWf)		\$ 60,000	\$ -				

Solid Waste							
Project	Status	Budget	Actual				
			YTD Total	Q1	Q2	Q3	Q4
Operations - Budget		\$ 522,975	\$ -				

Cemetery							
Project	Status	Budget	Actual				
			YTD Total	Q1	Q2	Q3	Q4
Operations - Budget		\$ 152,428	\$ -				



The Township of North Huron 2017 Business Plan Public Works

Budget and Structure								
Total Public Works FTE		14.5						
Total Public Works Salary/Wage Impact		\$ 799,682						
Total Public Works Benefits Impact		\$ 217,698						
TOTAL Salary/Benefits (Base)		\$ 1,017,380						
2016	Budget				Actuals			
	Operating	Capital	Total	Balance to Tax	Operating	Capital	Total	Balance to Tax
Roads	\$ 1,503,977	\$ 712,399	\$ 2,216,376	\$ 1,616,101	\$ 1,746,330	\$ 289,744	\$ 2,036,074	\$ 1,512,888
Water	\$ 1,000,341	\$ 1,126,264	\$ 2,126,605	\$ -	\$ 933,291	\$ 782,993	\$ 1,716,284	\$ -
Wastewater	\$ 835,369	\$ 232,895	\$ 1,068,264	\$ -	\$ 878,417	\$ 50,284	\$ 928,702	\$ -
Solid Waste	\$ 436,255	\$ -	\$ 436,255	\$ 232,255	\$ 490,800	\$ -	\$ 490,800	\$ 170,656
Cemetery	\$ 100,453	\$ 62,000	\$ 162,453	\$ 75,903	\$ 108,957	\$ 32,411	\$ 141,367	\$ 27,531
Streetlights	\$ 144,848	\$ 9,200	\$ 154,048	\$ 138,786	\$ 159,910	\$ 9,858	\$ 169,769	\$ 152,781
	\$ 4,021,243	\$ 2,142,758	\$ 6,164,001	\$ 2,063,045	\$ 4,317,706	\$ 1,165,290	\$ 5,482,996	\$ 1,863,856
Roads	The Roads department was under-resourced administratively in 2016 to address the Shared Service structuring and deliver the capital outlay. Operating costs increased for additional staff wages. There were additional costs for shared service staff time (contracted services line). These were offset through by a shared service revenue line. Two facility repair and reclamation items were undertaken at EW Shed and Blyth Shed, with both going over preliminary anticipated budgets. Finally, the equipment repair budget saw a significant cost to get ready for the 2016/17 winter season, and deal with major repairs necessary to be reliably operational for winter. Overall, the Roads impact to taxation was less than anticipated from 2016 Budget to Actuals mostly due to capital component expenditures not being realized.							
Water	The Water department in 2016 had a partial year of in-house staff and contractor performing operations and maintenance activities with the Veolia contract starting in April. Staff met with Veolia management and operations staff continually throughout the year to review activities and acquaint with the contract terms. The capital outlay was not delivered in full, however some of the projects listed were initiated for procurement. The Blyth Road watermain extension was completed, with partial carry forward for finishing items. The Blyth well was tendered over-budget and had some operational issues that needed resolved before commissioning in December. The Westmoreland Street project was delayed due to approvals not being in place from the Ministry.							
Wastewater	The Wastewater department in 2016 had a standard year and was typical to the year for the Water department. The capital outlay was not realized in full, with one of the major items being CCTV/sewer camera work to determine condition assessments.							
Solid Waste	The Solid Waste department in 2016 had increased revenue stream from tipping fees. This was largely due to material received from a fire. This material was stockpiled at the landfill, and will need to be dealt with in 2017.							
Cemetery	The Cemetery Budget in 2016 included capital items for Niche wall construction. This was completed in Blyth. The revenues increased in 2016 as a result of the revenue from other municipalities.							
Streetlights	We had a number of maintenance issues related to streetlights, which is common with older lighting systems. The cost of consumption has increased and has impacted the operational budget.							
2017	Budget							
	Operating	Capital	Total	Balance to Tax	% increase			
Roads	\$ 1,857,342	\$ 1,057,000	\$ 2,914,342	\$ 1,752,042	8%	Note: The "Balance to Tax" line is a summation of anticipated revenues against expenditures (capital and operating). The percentage increase noted is the increase of the balance to taxation from 2016 Budget to the proposed 2017 Budget for that particular department.		
Water	\$ 1,231,664	\$ 490,000	\$ 1,721,664	\$ 0				
Wastewater	\$ 969,268	\$ 462,500	\$ 1,431,768	\$ 0				
Solid Waste	\$ 522,975	\$ -	\$ 522,975	\$ 280,975	21%			
Cemetery	\$ 152,428	\$ -	\$ 152,428	\$ 62,878	-17%			
Streetlights	\$ 155,712	\$ 540,000	\$ 695,712	\$ 149,195	7%			
	\$ 4,889,388	\$ 2,549,500	\$ 7,438,888	\$ 2,245,089				



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification

Department	Streetlights	
Project Manager	Jeff Molenhuis	
Project Name	LED Streetlight Conversion	
Additional Resources		

2.0 Project Location/Figure

This project is proposed in Wingham, Blyth and the hamlets within North Huron that have streetlights that have not already been converted to LED.

3.0 Business Case

In 2016, the Township received a proposal for a turn-key LED conversion solution for streetlights. The proposal included an invest grade audit (Phase 1) and preliminary conversion plan (Phase 2). The proposal included administration to switch over information with the LDC's (Hydro One and Westario) for billing purposes. The estimate, at the time of the proposal, was approximately \$590,000, which does not include the IESO incentive estimated at \$70,000 in early 2016. Council should be aware the IESO incentive is subject to change and be reduced at the sole discretion of the Local Distribution Company. Staff worked with LAS/Realterm in 2015 and 2016 to ensure that the Township could still be eligible for the incentive program, however, at the time of this report, the current IESO has not been confirmed.

4.0 Project Objectives

The objective of this project is to realize energy savings through the use of LED lighting, which has reduced consumption. The Township's current consumption costs for the major centres (Wingham and Blyth) are around \$140,000 (570,000 kWh). The conversion program estimates a reduced consumption of approximately 65% (201,000 kWh), where the proposal estimates a conservative annual savings of \$70,000. This number would be further refined after Phase 1 - audit. The program would also reduce maintenance costs, with the current being around \$15,000 for the Township. These are estimated at 80% savings, or \$13,000. In total, annual savings are estimated at \$83,000. With a project cost of \$530,000, the payback period is approximately 6.5 years.

5.0 Project Scope

The project is proposed in two phases, with the conclusion of the first phase allowing for the Township to choose whether to proceed with the second phase or not. The first phase is an inventory of the assets for streetlights for an investment grade audit. This will determine/refine the business case details for the Township's streetlights. The second phase is the turnkey conversion program, including LDC billing change overs.



The Township of North Huron

2017 Budget

Project Charter

Capital Number

1.0 Project Identification		
Department	Streetlights	
Project Manager	Jeff Molenhuis	
Project Name	LED Streetlight Conversion	
Additional Resources		

6.0 Project Deliverables	
Identifier	Description
Phase 1	Audit Results and updated cost-estimate (~\$15,000)
Phase 2	Converted streetlight assets (~\$585,000)

7.0 Milestones/Schedule	
Date	Description
	Township Signs Letter of Intent to proceed (Council motion)
150 days from LOI	Audit Results and updated cost-estimate
TBD	Converted streetlight assets

8.0 Risk Elements
<p>One of the risk elements inherit with a proposal like this, is that it is dependent on our asset inventory. We are currently working towards populating our inventory database for all major asset groups. Streetlights are in need of inventory work. There may be additional cost once the audit is complete as we may find the current estimate of fixture assets is incorrect. As well, Phase 2 of the proposal includes a threshold percentage of re-wiring that may vary from fixture to fixture depending on the detailed inventory and audit. The IESO incentive, given that the program has been in place for quite a few years, may be subject to reduced funding, so Council should be aware the estimated incentive is very likely to decrease. Finally, the lighting standards required for the roadway will need to be maintained when converting to LED. The need for additional lighting or higher strength may be necessary to meet the lighting requirements for the roadway. These would all increase costs of the project overall.</p> <p>To mitigate this risk, the proposal allows for Phase 1 to be a break-off point should the Township decide not to proceed with the conversion. The Township would owe a fee (~\$15,000) to the proposal provider for the inventory and audit work performed. Regardless of choosing to proceed or not, the information collected in Phase 1 would be very useful to build into our inventory database and include in our Asset Management practices.</p>



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification		
Department	Streetlights	
Project Manager	Jeff Molenhuis	
Project Name	LED Streetlight Conversion	
Additional Resources		

9.0 Success Factors
Reduced annual operations and maintenance costs for streetlights would reduce the impact to ratepayers, especially in the urban centres of the Township. A key success factor is achieving the reduced energy consumption and passing on that savings to the ratepayers. Additionally, Staff recommend taking a portion of the annual savings from the consumption reduction and dedicating to a road related reserve so as to help stabilize the road funding strategy in the long term. These reductions/savings should not be attributed to rate reductions or reserve transfers once realized after the 6.5 year payback period.

10.0 Funding		
Expenditure		
Sub Total	\$ 530,000	
Full HST	\$ 68,900	
TOTAL Expenditure	\$ 598,900	

Funding Source		
Asset Disposal		Council may wish to debenture the project, or use reserve funds to fund the project. As noted, the payback period is approximately 6.5 years, so there should be a commitment to allocate annually the cost-savings from streetlight consumption until the reserve is replenished. Alternatively, the proposal has options for funding and cost-sharing through Infrastructure Ontario or through the service provider.
Specific Reserve		
General Reserve	\$ 598,000	
Debenture		
Grant		
Other		
Taxation		
TOTAL Funds	\$ 598,000	



The Township of North Huron

2017 Budget

Project Charter

Capital Number

1.0 Project Identification		
Department	Roads	
Project Manager	Jeff Molenhuis	
Project Name	Heavy Equipment Purchases	
Additional Resources		

2.0 Project Location/Figure
These pieces of equipment are proposed for use throughout the Township. The plow truck would primarily be used in Wingham, but would also have use in Blyth and EW wards. The backhoe loader is proposed for use throughout the Township, and would also be useful for supporting cemetery activity, as well as water and wastewater support activities through the Roads department.

3.0 Business Case
<p>In 2017, Township staff began a detailed inventory and condition assessment of equipment and attachments currently used or owned by the Public Works department. A good bulk of the inventory to date is at an advanced age approaching useful life, or beyond. The fleet contingent in general in late 2016 saw a significant increase in maintenance costs, largely due to the age of the fleet and the change in approach to maintenance activities. This trend is likely to continue considering the current condition of the fleet contingent. As such, this year's budget proposes replacement of two units. The GMC Snow Plow (01-95) is proposed for replacement in Wingham. It is beyond it's service life and has some anticipated major repairs. The Case 570MXT Tractor (03-08) is also proposed for replacement. With both of these units, we are recommending replacement with that incorporates other operational needs that would allow the group to be more efficient (larger payload, less trips) and effective (backhoe/loader to support rural and urban needs, have staff perform duties in-house, reduce reliance on contractors). Ultimately both units well help build internal capacity to perform PW tasks that we currently rely on contractors to perform.</p> <p>The internal capacity building also supports sustainability and long term financial planning of fleet, as well as the Roads department, as it reduces the need to pay outside forces (~\$20,000 annually) for backhoe work, which also requires staff time to oversee the outside forces. Annually we would generate the equivalent in internal rental charges, and keep the resource in-house.</p>

4.0 Project Objectives
The ojectives of this replacement are two-fold. First, the intent for fleet replacement would be to spread out the major purchases. We anticipate upcoming major unit replacements (trackless, streetsweeper), so it is recommended to purchase one unit significant, important operational unit now in hopes to avoid having a bulk of absolutely necessary replacements all at the same time. Additionally, these replacements are recommended to allow for staff to perform more tasks in-house to be operationally more effective, as well to allow for increased efficiency related staff time performing certain tasks (snow hauling).



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification

Department	Roads	
Project Manager	Jeff Molenhuis	
Project Name	Heavy Equipment Purchases	
Additional Resources		

5.0 Project Scope

The units would be procured to be road ready when delivered. The units may need some after-delivery resources, such as radio equipment installation.

6.0 Project Deliverables

Identifier	Description
	Backhoe/Loader unit
	Snow Plow unit

7.0 Milestones/Schedule

Date	Description
Summer 2017	Delivery of Backhoe/Loader
Fall 2017	Delivery of Snow Plow

8.0 Risk Elements

The market may command additional cost depending on timing of RFP or unit details specified. The units may not be available on the schedule noted, depending on supplier workload. Staff would structure the RFP such that these details could be flushed out and be part of the recommendation for award.

9.0 Success Factors

Units that are priced within budget and can be delivered before their operational use is needed. Vehicles that perform and function more effectively for specific work tasks to allow reduced budget (NH labour, contractor costs).



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification		
Department	Roads	
Project Manager	Jeff Molenhuis	
Project Name	Heavy Equipment Purchases	
Additional Resources		

10.0 Funding		
Expenditure		
Sub Total	\$ 240,000	Plow Truck
Sub Total	\$ 105,000	Backhoe/Loader
Full HST	\$ 44,850	
TOTAL Expenditure	\$ 389,850	

Funding Source		
Asset Disposal		The funding source is currently presented in reserve transfer and taxation; Council may decide to direct staff to debenture the purchases to reduce the direct impact to taxation (impact to taxation: P&I annualized ~\$30,000 over 10 years vs \$239,850 in 1 year). Through inventory of fleet equipment/attachments, Staff are hopeful to optimize the contingent and realize ~\$40,000 in unit sale revenue. These numbers are not currently presented in the budget, but would further offset taxation impacts or they would be transferred to PW reserve funds to replenish the reserve account.
Specific Reserve	\$ 150,000	
General Reserve		
Debenture		
Grant		
Other		
Taxation	\$ 239,850	
TOTAL Funds	\$ 389,850	



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification		
Department	Solid Waste	
Project Manager	Jeff Molenhuis	
Project Name	Off-Site Impact Investigation	
Additional Resources		

2.0 Project Location/Figure
The off-site impact investigation would be conducted at the Wingham Landfill site, and adjacent properties.

3.0 Business Case
Additional work was undertaken in 2016 as a result of Reasonable Use Guideline (RUG) exceedances near the downgradient property boundary (along Reid Road). In consultation with the Township and the MOECC, we installed two monitoring wells on the north side of Reid Road in March 2016. The purpose of the wells was to determine if exceedances were occurring north of the Township road and to obtain additional information on the direction of shallow groundwater movement. The wells were sampled three times in 2016. The results showed exceedances in one of these new wells. In their letter of June 27, 2016, the MOECC requested steps be taken to address noncompliance with the RUG. Therefore, the consultant suggests that the 2016 status report contain a plan for addressing off-site impacts, and that the report be submitted to the MOECC for comment. This plan will be developed by Burnside, our operational consultant for landfills, with input from North Huron and the MOECC and may involve additional wells, sampling or geophysics.

4.0 Project Objectives
The objective of this project is to determine the extent of exceedances of landfill contaminants based on Reasonable Use, and to address those exceedances to bring back into compliance or mitigate the impact off-site.



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification		
Department	Solid Waste	
Project Manager	Jeff Molenhuis	
Project Name	Off-Site Impact Investigation	
Additional Resources		

5.0 Project Scope
The scope is defined as investigation of the off-site impacts. Further scoping will be necessary once Ministry comment is received on the proposed scope (in the annual operations report). The scope may increase or decrease.

6.0 Project Deliverables	
Identifier	Description
Investigation Report	Investigation of off-site contamination from landfill

7.0 Milestones/Schedule	
Date	Description
mid 2017	MOE response on proposal
end 2017	draft investigation report

8.0 Risk Elements
The consultation with the Ministry will dictate the work program required. Burnside estimated the cost of this item based on previous experience with this particular work and previous Ministry responses.

9.0 Success Factors
Success in this regard will be determined by a cost-effective and administratively feasible solution to mitigate off-site impacts at the Wingham landfill.



The Township of North Huron
2017 Budget
Project Charter

Capital Number

1.0 Project Identification		
Department	Solid Waste	
Project Manager	Jeff Molenhuis	
Project Name	Off-Site Impact Investigation	
Additional Resources		

10.0 Funding		
Expenditure		
Sub Total	\$ 40,000	
Sub Total		
Full HST	\$ 5,200	
TOTAL Expenditure	\$ 45,200	

Funding Source		
Asset Disposal		
Specific Reserve		
General Reserve		
Debenture		
Grant		
Other		
Taxation	\$ 45,200	
TOTAL Funds	\$ 45,200	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Roads Budget		2017	
		Budget	
Revenue			
	5120	Misc Revenue - Developers	
	5132	Entrance Permits	5,000.00
	5125	Transfer from Reserve	345,000.00
	5280	Gas Tax	300,000.00
	5280	OCIF - Formula Based	130,000.00
		Fees & Charges	
33XX	5480	Equipment Rentals	382,300.00
Total Revenue		1,162,300.00	
Expenditures			
3110	0000	Roads Paved	
	6100	Wages	23,365.00
	6120	Benefits	6,309.00
	6290	Materials/Supplies	10,000.00
	6330	Contracted Service	10,000.00
	6401	Machinery Rentals	18,000.00
3120	0000	Roads Unpaved	
	6100	Wages	74,249.00
	6120	Benefits	20,047.00
	6290	Materials/Supplies	200,800.00
	6330	Contracted Service	
	6401	Machinery Rentals	100,000.00
3130	0000	Roads - Bridges & Culverts	
	6100	Wages	2,596.00
	6120	Benefits	701.00
	6290	Materials/Supplies	
	6330	Contracted Service	7,500.00
	6401	Machinery Rentals	6,500.00
3140	0000	Roads - Traffic Operations & Roadside	
	6100	Wages	51,922.00
	6120	Benefits	14,019.00
	6290	Materials/Supplies	76,000.00
	6330	Contracted Service	20,700.00
	6401	Machinery Rentals	13,000.00
3150	0000	Winter Control - Except Sidewalks & Parking Lots	
	6100	Wages	118,798.00
	6120	Benefits	32,075.00
	6290	Materials/Supplies	12,350.00
	6330	Contracted Service	34,000.00
	6401	Machinery Rentals	120,000.00
3160	0000	Winter Control - Sidewalks & Parking Lots	
	6100	Wages	29,699.00
	6120	Benefits	8,019.00
	6290	Materials/Supplies	650.00
	6330	Contracted Service	
	6401	Machinery Rentals	30,000.00
42XX	0000	Storm Sewer	
	6100	Wages	25,961.00
	6120	Benefits	7,009.00
	6290	Materials/Supplies	
	6330	Contracted Service	
	6401	Machinery Rentals	5,500.00
	0000	Roads Administration	
3180	6100	F/T Salaries/Wages (PWA, ROH-1-4)	202,020.00
	6120	Benefits	54,746.00
	6200	Clothing/Uniforms	4,600.00
	6210	Subscriptions/Memberships	1,300.00
	6220	Training/Travel/Workshops	8,250.00
	6230	Health & Safety	1,900.00
	6240	Advertising/Promotion	1,500.00
	6270	Insurance	10,000.00

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

	6260	Phone/Fax/Internet	5,728.00	
	6290	Materials/Supplies	16,800.00	
	6340	Engineering	8,000.00	
	6280	Legal	500.00	
	6292	Misc Expenses	5,000.00	
	6295	Transfer to Reserve - Equipment	55,000.00	
	6295	Transfer to Reserve - Roads	25,000.00	
	6109	Locate Processing	750.00	
31XX	0000	Roads Facilities		
	6100	Wages	16,162.00	75,942.00
	6120	Benefits	4,380.00	
	6350	Electricity	9,900.00	
	6360	Water/Sewer	2,400.00	
	6370	Natural Gas/heat	8,800.00	
	6375	Propane	5,800.00	
	6270	Insurance		
	6410	Equipment Fuel	15,000.00	
	6290	Materials Supplies	13,500.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3186	0000	Gravel Pit		
	6100	Wages	1,616.00	5,754.00
	6120	Benefits	438.00	
	6290	Materials/Supplies	3,700.00	
	6330	Contracted Service		
	6401	Machinery Rentals		
3190	0000	Roads - Event Support		
	6100	Wages		
	6120	Benefits		
	6290	Materials/Supplies		
	6330	Contracted Service		
	6401	Machinery Rentals		
33XX	0000	Vehicles & Equipment		
	6100	Wages	15,577.00	294,783.00
	6120	Benefits	4,206.00	
	6290	Materials/Supplies	165,000.00	
	6330	Contracted Service	110,000.00	
	6401	Machinery Rentals		
		Capital		
		LCB - Tar & Chip Program	105,000.00	
		Phase 1 - Industrial Land Strategy	95,000.00	
		Phase 2 -Industrial Land Strategy - OCIF		
		Westmoreland Reconstruction	300,000.00	
		Patrick Street - Final lift of asphalt	32,000.00	
		Howson Dam EA	100,000.00	
		Equipment Attachments	20,000.00	
		Plow Truck	270,000.00	
		Backhoe Loader	120,000.00	
		Facility Condition Assessment	15,000.00	
		Total Capital	1,057,000.00	1,057,000.00
		Total Capital + Operating		2,914,342.00

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Waste Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
48XX	5280	WDO Grant		50,769.00	30,000.00		
48XX	5400	Bag Tags	100,000.00	101,739.30	110,000.00	10,000.00	
48XX	5410	Tipping Fees	64,000.00	161,539.51	72,000.00	8,000.00	
48XX	5420	Recycling - Blue Boxes	40,000.00	6,096.96	10,000.00	(30,000.00)	
33XX	5480	Interfunctional - Equip Rent			20,000.00		
Total Revenue			204,000.00	320,144.77	242,000.00	38,000.00	18.63%
Expenditures							
48XX	6110	Salaries - Part Time	42,025.00	37,544.00	14,120.00	(27,905.00)	
48XX	6125	Benefits - Part Time	7,144.00	4,347.91	4,095.00	(3,049.00)	
48XX	6220	Training	500.00	631.42	850.00	350.00	
48XX	6250	Office Supplies	650.00	479.75		(650.00)	
48XX	6255	Postage/Courier	500.00			(500.00)	
48XX	6260	Phone/Fax/Internet	650.00			(650.00)	
48XX	6270	Insurance	9,939.00	9,858.11	10,000.00	61.00	
48XX	6292	General Administrative			23,450.00		
48XX	6295	Transfer to Reserve	20,000.00	119,210.63	30,000.00	10,000.00	
48XX	6310	Taxes/PIL	2,571.00	2,843.82		(2,571.00)	
48XX	6330	Inspections/Contracts	1,000.00	3,976.29		(1,000.00)	
48XX	6340	Engineering				-	
48XX	6350	Electricity	1,358.00	1,330.27		(1,358.00)	
48XX	6400	Equipment Repairs/Main	12,000.00	945.72		(12,000.00)	
48XX	6401	Machinery Rent			20,000.00		
48XX	6410	Fuel	10,000.00	4,486.13		(10,000.00)	
48XX	6465	Tree Removal/Planting				-	
48XX	6490	Operating Expense	28,000.00	20,548.38	20,000.00	(8,000.00)	
48XX	6492	Annual Costs	50,000.00	58,480.59	39,500.00	(10,500.00)	
48XX	6494	Pest Control	1,500.00	1,500.44		(1,500.00)	
48XX	6496	Waste Bin	1,700.00	1,265.97		(1,700.00)	
48XX	6498	Collection - Garbage	111,779.00	110,570.28	125,000.00	13,221.00	
48XX	6499	Collection - Recycling	89,939.00	90,461.35	97,500.00	7,561.00	
48XX	6826	Cardboard Collection				-	
48XX	6832	Recycle Bin	5,000.00	6,529.94		(5,000.00)	
48XX	6840	Tire Recycle				-	
33XX	6XXX	Vehicle/Equipment Maintenance			8,024.00	8,024.00	
48XX	6910	Off-Site Impact Investigation			45,000.00	45,000.00	
4820	XXXX	Maintenance - Wages			35,776.00	35,776.00	
4830	XXXX	Maintenance - Benefits			9,660.00	9,660.00	
4840	XXXX	B/H Landfill	40,000.00	15,789.37	40,000.00	-	
Total Expenditures			436,255.00	490,800.37	522,975.00	86,720.00	19.88%
Capital						-	
4525	400	Compactor Replacement				-	
Total Capital						-	
Total Operating + Capital			436,255.00	490,800.37	522,975.00	86,720.00	19.88%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Cemetery Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
54XX	5110	Donations	100.00	25.00	100.00	-	
54XX	5120	Misc Revenue	1,000.00	1,490.25	1,000.00	-	
54XX	5125	Transfer from Reserve	32,000.00	32,000.00		(32,000.00)	
54XX	5280	Grants/Levies	500.00		500.00	-	
54XX	5290	Revenue - Other Municipalities		20,324.62			
54XX	5300	Plots Sales	20,000.00	20,965.00	20,000.00	-	
54XX	5305	Grave Openings	27,000.00	35,137.50	27,000.00	-	
54XX	5310	Foundation Sales				-	
54XX	5315	Vault Installation	600.00		600.00	-	
54XX	5320	Ontario Licence Fee		10.00		-	
54XX	5370	Perpetual Care Interest	5,000.00	3,773.04	5,000.00	-	
54XX	5375	Monument Care Interest	350.00	110.60	350.00	-	
54XX	5480	Machinery Rental Revenue			35,000.00	35,000.00	
Total Revenue			86,550.00	113,836.01	89,550.00	3,000.00	3.47%
Expenditures							
54XX	6100	Salaries - Full Time	52,788.00	35,413.73	45,716.00	(7,072.00)	
54XX	6120	Benefits - Full Time	14,253.00	9,752.10	12,611.00	(1,642.00)	
54XX	6200	Clothing/Uniforms	400.00		400.00	-	
54XX	6210	Subscriptions/Memberships	250.00	195.87	500.00	250.00	
54XX	6220	Training/Travel/Workshops	1,000.00		1,100.00	100.00	
54XX	6230	Health & Safety	150.00		200.00	50.00	
54XX	6250	Office Supplies	50.00	480.52		(50.00)	
54XX	6260	Phone/Fax/Internet	1,025.00	1,147.69	1,100.00	75.00	
54XX	6270	Insurance	1,552.00	1,582.75	1,600.00	48.00	
54XX	6280	Legal				-	
54XX	6290	Materials/Supplies	6,000.00	2,644.03	10,000.00	4,000.00	
54XX	6292	Misc Expense	4,000.00	6,675.69	23,000.00	19,000.00	
54XX	6295	Transfer to Reserve	10,000.00	53,000.00	7,500.00	(2,500.00)	
54XX	6340	Engineering				-	
54XX	6350	Electricity	1,640.00	1,214.44	1,700.00	60.00	
54XX	6400	Equip Repair/Maintenance	1,000.00	582.28	12,000.00	11,000.00	
54XX	6401	Equipment Rentals			35,000.00	35,000.00	
54XX	6410	Fuel	1,845.00	940.14		(1,845.00)	
54XX	6870	Foundations				-	
54XX	6880	Blyth Maint/Supplies/Burials	4,500.00	3,097.41		(4,500.00)	
54XX	6950	Depreciation				-	
54XX	6955	Gain/Loss on Disposal		(7,770.00)		-	
Total Expenditures			100,453.00	108,956.65	152,427.00	51,974.00	51.74%
						-	
Capital						-	
						-	
5500	0200	Niche Wall - Wingham & Blyth	56,000.00	32,410.56		(56,000.00)	
5500	400	Equipment	6,000.00			(6,000.00)	
Total Capital			62,000.00	32,410.56		(62,000.00)	
						-	
Total Capital + Operating			162,453.00	141,367.21	152,427.00	(10,026.00)	-6.17%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Fire Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
2100	5110	Donations		2,050.00		-	
2100	5125	Transfer from Reserves	319,022.00	384,657.28		(319,022.00)	
2100	5700	Grants/Fees (MVA)				-	
2100	5290	Rev-Other Municipalities	303,001.00	304,978.68	311,078.00	8,077.00	
2100	5700	Rev - Fire Marque/Recoverable	3,000.00	46,467.91	14,000.00	11,000.00	
Total Revenue			625,023.00	738,153.87	325,078.00	(299,945.00)	-47.99%
						-	
Expenditures						-	
						-	
2100	6100	Salaries/Wages - Full Time	90,700.00	90,694.50	84,679.00	(6,021.00)	
2100	6110	Salaries/Wages - Part Time	152,876.00	175,094.35	159,316.00	6,440.00	
2100	6120	Benefits	43,490.00	34,130.07	42,283.00	(1,207.00)	
2100	6200	Clothing/Uniforms/Bunker Gear	10,500.00	25,066.14	12,695.00	2,195.00	
2100	6210	Subscriptions/Memberships	900.00	814.08	509.00	(391.00)	
2100	6220	Training/Travel/Workshops	21,970.00	24,524.92	24,829.00	2,859.00	
2100	6230	Health & Safety	750.00	490.38	1,018.00	268.00	
2100	6240	Advertising/Promotion	750.00	422.58	916.00	166.00	
2100	6250	Office Supplies	650.00	768.74	662.00	12.00	
2100	6255	Postage/Courier	200.00	3.85	204.00	4.00	
2100	6260	Phone/Fax/Internet	2,336.00	2,531.55	2,378.00	42.00	
2100	6265	Lease/Copier	750.00	194.42	764.00	14.00	
2100	6270	Insurance	19,804.00	17,804.65	20,697.00	893.00	
2100	6280	Legal/Accounting	800.00	2,136.96	814.00	14.00	
2100	6285	Service Awards	300.00	477.59	305.00	5.00	
2100	6290	Materials/Supplies	10,500.00	21,466.56	17,235.00	6,735.00	
2100	6292	Misc				-	
2100	6295	Transfer to Reserves	116,723.00	163,190.91	70,010.00	(46,713.00)	
2100	6330	Inspections/Contracts	19,000.00	9,479.25	2,835.00	(16,165.00)	
2100	6335	Dispatch	21,936.00	22,523.53	23,238.00	1,302.00	
2100	6400	Equipment Repair/Maint	34,000.00	73,833.18	36,237.00	2,237.00	
2100	6410	Fuel	7,350.00	7,549.04	8,600.00	1,250.00	
2100	6472	Radio Equipment	4,670.00	3,075.96	9,934.00	5,264.00	
2100	6620	Mutal Aid	486.00	477.31	480.00	(6.00)	
2100	6704	Food	500.00	2,876.62	1,200.00	700.00	
2100	6790	Generator Expense	1,000.00	1,119.04	1,200.00	200.00	
2100	6795	Public Education	500.00	559.68	500.00	-	
2100	6900	Loan - Principle SCBA	7,447.00	7,578.08	7,578.00	131.00	
2100	6955	Gain/loss on Disposal of Assets		(2,161.00)		-	
Total Expenditure			570,888.00	686,722.94	531,116.00	(39,772.00)	-6.97%
						-	
Wingham Hall						-	
						-	
2110	6100	Salaries - Full time	4,333.00	1,835.24	3,982.00	(351.00)	
2110	6111	Wages - PW Support			1,825.00	1,825.00	
2100	6110	Salaries - Part time			183.00	183.00	
2110	6120	Benefits - Full time	1,170.00	592.96	1,186.00	16.00	
2110	6127	Benefits - PW Support			511.00	511.00	
2110	6270	Insurance	2,514.00	2,513.80	2,514.00	-	
2110	6300	Building Repair & Maintenance	3,500.00	2,797.43	3,500.00	-	
2110	6320	Janitorial Supplies	275.00	140.12	275.00	-	
2110	6330	Inspections/Contracts	1,580.00	864.28	1,820.00	240.00	
2110	6340	PW Machinery Rent			3,285.00	3,285.00	
2110	6350	Electricity	2,875.00	3,458.60	3,020.00	145.00	
2110	6360	Water/Sewer	825.00	847.61	850.00	25.00	
2110	6370	Natural Gas/Heat	1,900.00	1,441.20	1,900.00	-	
2110	6380	Waste Disposal	25.00		25.00	-	
2110	6390	SnowPlowing/Grass Cutting	2,545.00	2,545.00		(2,545.00)	
2110	6708	Administration Overhead				-	
Total			21,542.00	17,036.24	24,876.00	3,334.00	15.48%
						-	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

Blyth Hall						-		
						-		
2115	6100	Salaries - Part time	438.00	291.78	446.00	8.00		
2115	6111	Wages - PW Support			1,146.00	1,146.00		
2115	6110	Salaries - Part time	2,523.00	1,318.75	2,568.00	45.00		
2115	6120	Benefits - Full time	547.00	188.84	311.00	(236.00)		
2115	6127	Benefits - PW Support			323.00	323.00		
2215	6270	Insurance	1,291.00	1,291.00	1,291.00	-		
2115	6300	Building Repair/Maintenance	1,575.00	570.69	1,035.00	(540.00)		
2115	6320	Janitorial Supplies	248.00	184.20	248.00	-		
2115	6330	Inspections/Contracts	1,080.00	24.45	108.00	(972.00)		
2115	6350	Electricity	5,040.00	4,991.56	5,292.00	252.00		
2115	6360	Water/Sewer	471.00	465.40	476.00	5.00		
2115	6370	Natural Gas/Heat				-		
2115	6375	Propane	2,925.00	1,031.96	2,925.00	-		
2115	6380	Waste Disposal				-		
2115	6390	SnowPlowing/Grass Cutting	1,575.00	1,575.00		(1,575.00)		
2115	6401	PW Machinery Rent			2,059.00	2,059.00		
2115	6708	Administration Overhead				-		
Total			17,713.00	11,933.63	18,228.00	515.00	2.91%	
						-		
Total Operating			610,143.00	715,692.81	574,220.00	(35,923.00)		
						-		
						-		
						-		
Capital						-		
2100	500	Pumper/Tanker	319,022.00	325,575.38		(319,022.00)		
2100	400	Equipment Capital			49,990.00	49,990.00		
						-		
Total Capital			319,022.00	325,575.38	49,990.00	(269,032.00)	-84.33%	
						-		
Total Capital and Operating			929,165.00	1,041,268.19	624,210.00	(304,955.00)	-32.82%	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 ESTC Training Centre			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2700	5100	Course Revenue	147,780.00	53,465.22	54,950.00	(92,830.00)	
2700	5103	Contract Instructor Courses	215,030.00	87,373.88	81,174.00	(133,856.00)	
2700	5120	Misc Revenue	5,500.00	(41.00)		(5,500.00)	
2700	5121	Meal Revenue	40,502.00	2,429.00	21,770.00	(18,732.00)	
2700	5125	Transfer from Reserve			18,550.00	18,550.00	
2700	5132	Donations				-	
2700	5200	Facility Rental	101,450.00	46,524.25	38,325.00	(63,125.00)	
2700	5205	Classroom/Long Term Rental	7,560.00	50.00	8,710.00	1,150.00	
2700	5208	PPE Rental	10,272.00		1,150.00	(9,122.00)	
2700	5255	Clothing/Textbook Sales	2,000.00	1,665.15	2,000.00	-	
2700	5280	Grants/Levies				-	
2700	5900	Loan Proceeds				-	
Total			530,094.00	191,466.50	226,629.00	(303,465.00)	-57.25%
Expenditures							
2700	6100	Salaries & Wages	63,000.00	33,579.13	33,750.00	(29,250.00)	
2700	6110	Wages - Part time	67,750.00	12,896.77	20,150.00	(47,600.00)	
2700	6120	Benefits	21,060.00	4,841.30		(21,060.00)	
2700	6200	Clothing/Uniforms	130.00			(130.00)	
2700	6210	Subscriptions/Memberships	460.00	415.02	460.00	-	
2700	6220	Travel/Training	4,050.00	1,245.51	500.00	(3,550.00)	
2700	6223	Mileage - Instructors	3,600.00	410.00	500.00	(3,100.00)	
2700	6224	Meal Expense - Instructors	2,600.00	30.62		(2,600.00)	
2700	6225	Accommodations	2,000.00	1,220.00	1,500.00	(500.00)	
2700	6240	Advertising/Promotion	3,000.00	2,511.58	3,000.00	-	
2700	6250	Office Supplies	2,500.00	2,344.35	2,500.00	-	
2700	6255	Postage/Courier	150.00	123.79	100.00	(50.00)	
2700	6260	Phone/Fax/Internet	2,000.00	523.93	1,000.00	(1,000.00)	
2700	6265	Lease/Copier	1,200.00	804.17	1,200.00	-	
2700	6270	Insurance	4,000.00	2,077.56	4,000.00	-	
2700	6284	Active net charges	11,878.00	3,690.77	4,964.00	(6,914.00)	
2700	6290	Materials/Supplies	27,201.00	14,324.26	24,610.00	(2,591.00)	
2700	6295	Transfer to Reserves	106,165.00			(106,165.00)	
2700	6330	Inspections/Contracts KPMG	15,000.00	21,154.00		(15,000.00)	
2700	6335	Contracts - Instructors	39,100.00	27,969.00	41,651.00	2,551.00	
2700	6350	Hydro - program cost	500.00	459.17	500.00	-	
2700	6375	Propane - program cost	20,354.00	3,852.42	8,295.00	(12,059.00)	
2700	6400	Equipment Repair/Maintenance	12,000.00	3,750.37	5,000.00	(7,000.00)	
2700	6410	Fuel - Program Diesel	2,412.00	800.74	1,400.00	(1,012.00)	
2700	6704	Meals - Courses	33,616.00	11,780.17	18,069.00	(15,547.00)	
2700	6790	Clothing (resale)	3,000.00	1,250.03	3,000.00	-	
2700	6900	Loan - Payment Principal @ 55%	25,883.00	25,882.90	26,852.00	969.00	
2700	6902	Loan - Interest	21,152.00	21,152.08	20,183.00	(969.00)	
2700	6955	Gain/Loss on Disposal		(83.24)		-	
Total			495,761.00	199,006.40	223,184.00	(272,577.00)	-54.98%
Building Costs							
2710	6100	Salaries - Full time	535.00	501.01	545.00	10.00	
2710	6111	Wages - PW Support			1,401.00	1,401.00	
2710	6110	Salaries - Part time	3,084.00	2283.83	3,139.00	55.00	
2710	6120	Benefits	669.00	300.28	380.00	(289.00)	
2710	6127	Benefits - PW Support			395.00	395.00	
2710	6270	Insurance	1,578.00	1577.88	1,578.00	-	
2710	6300	Building Repair/Maintenance	3,925.00	3454.6	6,065.00	2,140.00	
2710	6320	Janitorial Supplies	303.00	250.46	303.00	-	
2710	6330	Inspections/Contracts	1,740.00	580.06	632.00	(1,108.00)	
2710	6340	PW Machinery Rent			2,516.00	2,516.00	
2710	6350	Electricity	6,160.00	6100.66	6,468.00	308.00	
2710	6360	Water/Sewer	575.00	623.08	582.00	7.00	
2710	6375	Propane	3,575.00	1261.28	3,575.00	-	
2710	6380	Waste Disposal		232.88		-	
2710	6390	Grass Cutting/Snowplowing	1,925.00	1,925.00		(1,925.00)	
2710	6708	Administration Overhead				-	
Total			24,069.00	19,091.02	27,579.00	3,510.00	14.58%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

Capital							
2700	300	Burn Building Update	9,000.00			(9,000.00)	
2700	400	Generator			35,000.00	35,000.00	
Total Operating & Capital			528,830.00	218,097.42	285,763.00	(243,067.00)	-45.96%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 FPO & NHONLY BUDGET								
			2015	2015	2016	2016	2017	Budget - Budget
Revenue			Budget	Actuals	Budget	Actuals	Budget	Budget \$ Variance % Change
2120	5110	Donations						-
2120	5125	Transfer from Reserves			33,000.00	32,717.53		(33,000.00)
2120	5700	Fire Inspection Fees			5,000.00	5,119.22	5,000.00	-
2120	5290	Rev-Other Municipalities						-
								-
Total Revenue					38,000.00	37,836.75	5,000.00	(33,000.00) -86.84%
								-
Expenditures								-
								-
2120	6210	Subscriptions & Memberships	1,000.00		1,010.00	1,100.00	1,028.00	18.00
2120	6295	Transfer to Reserve	9,000.00					-
2120	6330	Inspections & Contracts	43,365.00		45,000.00	47,644.53	45,810.00	810.00
2120	6795	Public Education	3,500.00		3,535.00	2,943.39	3,599.00	64.00
2120	6900	Loan Principal - Payouts/Bldg	76,073.00		70,663.00	70,663.41	73,577.00	2,914.00
2120	6902	Loan Interest - Payouts/Bldg	38,483.00		43,893.00	43,893.42	40,980.00	(2,913.00)
2120	6955	Gain/Loss on Disposal of Assets				(2,000.00)		-
Total Expense			171,421.00		164,101.00	164,244.75	164,994.00	893.00
								-
Capital								-
2120	300	Diesel Exhaust			33,000.00	32,717.53		(33,000.00)
2120	300	Floor Drain					6,500.00	6,500.00
Total Operating and Capital								
					197,101.00	196,962.28	171,494.00	(25,607.00) -12.99%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Administration Budget			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
1210	5110	Donation - Theatre		42,665.98	1,500.00	1,500.00	
1200	5125	Transfer from Reserves	136,000.00	38,222.84	73,849.00	(62,151.00)	
1200	5125	Transfer from Reserves		20,000.00	24,112.00	24,112.00	
1200	5200	Admissions/Rentals			1,000.00	1,000.00	
1200	5280	Grants/Levies (CIIF)		28,310.00		-	
1200	5280	Trillium - Theatre Balance			3,000.00	3,000.00	
1200	5288	Gas Tax - Asset Management	21,000.00	21,908.42		(21,000.00)	
1200	5290	Revenue Other Municipalities - MT		14,329.84		-	
Total Revenue			157,000.00	165,437.08	103,461.00	(53,539.00)	-34.10%
Expenditures							
1200	6100	Salaries - Full Time	457,932.00	465,385.63	491,419.00	33,487.00	
1200	6120	Benefits - Full Time	123,012.00	118,677.60	142,512.00	19,500.00	
1200	6200	Clothing/Uniforms	1,040.00	819.49	910.00	(130.00)	
1200	6205	Meeting Allowance	5,500.00	4,320.00	5,800.00	300.00	
1200	6210	Subscriptions/Memberships	5,000.00	5,478.07	5,731.00	731.00	
1200	6220	Training/Travel/Workshops	11,000.00	15,791.17	16,000.00	5,000.00	
1200	6230	Health & Safety	2,000.00	2,387.94	4,800.00	2,800.00	
1200	6240	Advertising/Promotion	4,500.00	4,100.39	5,500.00	1,000.00	
1200	6255	Postage/Courier	10,500.00	9,905.79	10,500.00	-	
1200	6260	Phone/Fax/Internet	7,200.00	9,650.06	9,500.00	2,300.00	
1200	6265	Lease/Copier Expense	3,500.00	4,136.00	5,500.00	2,000.00	
1200	6270	Insurance	10,000.00	6,740.07	10,000.00	-	
1200	6280	Legal/Accounting	30,000.00	21,005.34	30,000.00	-	
1200	6281	Insurance Deductible Expense	15,000.00	9,947.50	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	25,000.00	25,277.47	26,000.00	1,000.00	
1200	6283	Tax Collection	500.00	378.35	500.00	-	
1200	6284	Bank Fees/Charges	1,000.00	2,115.14	1,815.00	815.00	
1200	6285	Service Awards	300.00	247.64	650.00	350.00	
1200	6286	Election Expense			6,000.00	6,000.00	
1200	6287	Rental Properties Expense	500.00	523.09	500.00	-	
1200	6290	Materials/Supplies	21,000.00	19,000.77	21,000.00	-	
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts		1,617.45	1,500.00	1,500.00	
1200	6800	Civil Marriage Fees	800.00	1,800.00	1,500.00	700.00	
1200	6910	Development Chares /Studies	18,500.00	18,326.61		(18,500.00)	
1200	6910	HR/Recruitment	10,000.00	8,313.79	13,500.00	3,500.00	
1200	6915	Asset Management/PSAB	21,000.00	24,204.38	10,000.00	(11,000.00)	
Total Expenditures			784,784.00	785,149.74	836,137.00	51,353.00	6.54%
Townhall Building Expense							
1210	6100	Salaries - Full Time	8,904.00	8,628.40	8,010.00	(894.00)	
1210	6110	Salaries - Part Time	359.00	163.27	1,353.00	994.00	
1210	6111	Wages - PW Support			1,083.00	1,083.00	
1210	6120	Benefits - Full Time	2,465.00	2,455.15	2,553.00	88.00	
1210	6127	Benefit -- PW Support			303.00	303.00	
1210	6200	Clothing/Uniforms	-			-	
1210	6260	Phone/Fax/Internet	336.00	309.39	336.00	-	
1210	6270	Insurance	8,775.00	8,774.56	8,775.00	-	
1210	6295	Transfer to Reserve	-	93,778.72		-	
1210	6300	Bldg Repair/Maintenance	5,550.00	4,750.79	14,850.00	9,300.00	
1210	6320	Janitorial Supplies	750.00	1,116.08	750.00	-	
1210	6330	Inspections/Contracts	15,780.00	14,537.75	16,958.00	1,178.00	
1210	6340	PW Machine Rent			1,950.00	1,950.00	
1210	6350	Electricity	16,545.00	16,983.88	17,833.00	1,288.00	
1210	6360	Water/Sewer	3,200.00	2,979.57	2,100.00	(1,100.00)	
1210	6370	Natural Gas/Heat	3,180.00	2,021.28	3,180.00	-	
1210	6380	Waste Disposal	729.00	727.56	742.00	13.00	
1210	6390	SnowPlowing	1,992.00	1,992.00		(1,992.00)	

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

1210	6708					-	
Total Building Expense			68,565.00	159,218.40	80,776.00	12,211.00	17.81%
						-	
						-	
Total Expense			853,349.00	944,368.14	916,913.00	63,564.00	7.45%
Capital Expense							
1210	0400	Commvalut Backup/Copiers	45,850.00	42,541.09		(45,850.00)	
1210	0300	Townhall Renovations	-			-	
1210	0300	General Facility Repairs	20,000.00			(20,000.00)	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	28,000.00	3,887.23	45,000.00	17,000.00	
1210	0300	Theatre Renovations	116,000.00	38,222.84	78,348.00	(37,652.00)	
Total Capital			209,850.00	84,651.16	123,348.00	(86,502.00)	-41.22%
						-	
						-	
Total Operating and Capital			1,063,199.00	1,029,019.30	1,040,261.00	(22,938.00)	-2.16%

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**



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

Civil Marriage/Licences

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Planning & Development Budget							
			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
8100	5125	Transfer from Reserve				-	
8100	5700	Tax Certificates/Zoning	2,900.00	4,100.00	3,700.00	800.00	
8100	5710	Planning Applications	4,000.00	6,760.00	4,500.00	500.00	
Total Revenue			6,900.00	10,860.00	8,200.00	1,300.00	18.84%
Expenditures							
8100	6100	Salaries - Full Time	10,000.00	10,000.00	10,000.00	-	
8100	6120	Benefits - Full Time	2,500.00	2,500.00	2,500.00	-	
8100	6210	Subscriptions/Memberships				-	
8100	6220	Training/Travel/Workshops				-	
8100	6240	Advertising/Promotion	1,000.00	793.92	1,000.00	-	
8100	6250	Office Supplies				-	
8100	6280	Legal/Accounting	1,500.00	558.45	1,500.00	-	
8100	6290	Materials/Supplies				-	
8100	6295	Transfer to Reserves				-	
8100	6330	Inspections/Contracts				-	
8100	6340	Engineering	20,000.00		20,000.00	-	
Total Expenditures			35,000.00	13,852.37	35,000.00	-	0.00%

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Capital Spending -										
	Budget	Grant Funding	Long Term Borrowing	Reserves	User Fees	Gas Tax	Taxation	Other	Total	Difference
Townhall HVAC	45,000.00			24,112.00			20,888.00		45,000.00	-
Theatre Renovations	78,348.00	3,000.00		73,848.00				1,500.00	78,348.00	-
Fire Equipment	49,990.00							49,990.00	49,990.00	-
Fire Hall Grates	6,500.00						6,500.00		6,500.00	-
ESTC Generator	35,000.00			18,550.00			16,450.00		35,000.00	-
Police Stn Garage Floor	20,000.00			9,000.00			11,000.00		20,000.00	-
LCB - Tar & Chip	105,000.00	105,000.00							105,000.00	-
Roads - Arthur Street	95,000.00			95,000.00					95,000.00	-
Westmoreland Street	300,000.00					300,000.00			300,000.00	-
Patrick St - Final Lift	32,000.00						32,000.00		32,000.00	-
Howson Dam	100,000.00			100,000.00					100,000.00	-
Roads - Equipment	20,000.00	10,000.00					10,000.00		20,000.00	-
Plow Truck	270,000.00			150,000.00			120,000.00		270,000.00	-
Backhoe	120,000.00						120,000.00		120,000.00	-
Streetlight Program	540,000.00		540,000.00						540,000.00	-
Sewer - Equipment	7,500.00				7,500.00				7,500.00	-
Sludge Holding Cell	180,000.00				180,000.00				180,000.00	-
Wingham STP - UV	105,000.00				105,000.00				105,000.00	-
Blyth STP - Clarifer	32,500.00				32,500.00				32,500.00	-
Sewer - Camera Work	100,000.00				100,000.00				100,000.00	-
Sewer - Arthur Street	37,500.00				37,500.00				37,500.00	-
Water - Westmoreland St	135,000.00				135,000.00				135,000.00	-
Water - Equipment	30,000.00				30,000.00				30,000.00	-
Water - Arthur Street	95,000.00				95,000.00				95,000.00	-
Water Tower	200,000.00				200,000.00				200,000.00	-
Wayward Signs	10,000.00			10,000.00					10,000.00	-
Pool Project	426,697.00	150,000.00		182,000.00			94,697.00		426,697.00	-
Rec Software - Legends	45,000.00			45,000.00					45,000.00	-
Complex Roof	140,000.00			97,255.00			42,745.00		140,000.00	-
Blyth Arena Lights	35,000.00			4,668.00			30,332.00		35,000.00	-
Memorial Hall	2,493,697.00	367,827.00		507,990.00				1,617,880.00	2,493,697.00	-
Total Capital	5,889,732.00	635,827.00	540,000.00	1,317,423.00	922,500.00	300,000.00	504,612.00	1,669,370.00	5,889,732.00	-

THE TOWNSHIP OF NORTH HURON

BY-LAW NO. 27-2017

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

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

1. The actions of the Council of the Corporation of the Township of North Huron at its meeting on March 27, 2017, be confirmed.
2. Execution by the Reeve and the Clerk of all Deeds, Instruments, and other Documents necessary to give effect to any such Resolution, Motion or other action and the affixing of the Corporate Seal, to any such Deed, Instruments, or other Documents is hereby authorized and confirmed.
3. This By-law shall come into force and takes effect on the date of its final passing.

READ A FIRST AND SECOND TIME this 27th day of March, 2017.

READ A THIRD TIME AND FINALLY PASSED this 27th day of March, 2017.

Neil Vincent, Reeve

SEAL

Kathy Adams, Clerk