

# TOWNSHIP OF NORTH HURON



**2017 Draft Budget  
March 27, 2017**

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

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



**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**



| <b>2017 General Government Budget</b> |      |                                  |                     |                     |                     |                    |                        |
|---------------------------------------|------|----------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
|                                       |      |                                  | <b>2016</b>         | <b>2016</b>         | <b>2017</b>         | <b>Budget \$</b>   | <b>Budget - Budget</b> |
| <b>Revenue</b>                        |      |                                  | <b>Budget</b>       | <b>Actuals</b>      | <b>Budget</b>       | <b>Variance</b>    | <b>% Change</b>        |
| 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           |                     |                    |                        |
|                                       |      |                                  | <b>1,625,437.00</b> | <b>1,652,310.33</b> | <b>1,561,802.00</b> | <b>(63,635.00)</b> | <b>-3.91%</b>          |
|                                       |      |                                  |                     |                     |                     |                    |                        |
| <b>Expenditures</b>                   |      |                                  |                     |                     |                     |                    |                        |
|                                       |      |                                  |                     |                     |                     |                    |                        |
|                                       |      |                                  |                     |                     |                     |                    |                        |
|                                       |      |                                  |                     |                     |                     |                    |                        |
| 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)        |                        |
|                                       |      |                                  |                     |                     |                     | -                  |                        |
|                                       |      |                                  | <b>202,449.00</b>   | <b>277,862.17</b>   | <b>124,804.00</b>   | <b>(77,645.00)</b> | <b>-38.35%</b>         |

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**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET

| 2017 Belgrave Red Cross Building |      |                         | 2016             | 2016             | 2017   | Budget \$          | Budget - Budget |
|----------------------------------|------|-------------------------|------------------|------------------|--------|--------------------|-----------------|
|                                  |      |                         | Budget           | Actuals          | Budget | Variance           | % Change        |
| <b>Revenue</b>                   |      |                         |                  |                  |        |                    |                 |
| 1220                             | 5125 | Transfer from Reserves  | 14,775.00        | 14,775.00        |        | (14,775.00)        |                 |
| 1220                             | 5200 | Admissions/Rentals      |                  |                  |        |                    |                 |
| Total Revenue                    |      |                         | <b>14,775.00</b> | <b>14,775.00</b> |        | <b>(14,775.00)</b> |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
| <b>Expense</b>                   |      |                         |                  |                  |        |                    |                 |
| 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           |      |                         |                  | <b>15,212.90</b> |        |                    |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
| Capital                          |      |                         |                  |                  |        |                    |                 |
| 1220                             | 300  | Windows                 |                  |                  |        |                    |                 |
| 1220                             | 300  | Roof                    |                  |                  |        |                    |                 |
|                                  |      | Demolition              | 14,775.00        |                  |        |                    |                 |
| Total Capital                    |      |                         | <b>14,775.00</b> | 0                |        |                    |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
|                                  |      |                         |                  |                  |        |                    |                 |
| Total Capital and Operating      |      |                         | <b>14,775.00</b> | <b>15,212.90</b> |        | <b>(14,775.00)</b> |                 |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Fire Budget</b> |      |                                 |                        |                         |                        |                               |                                     |
|-------------------------|------|---------------------------------|------------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
|                         |      |                                 | <b>2016<br/>Budget</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Budget</b> | <b>Budget \$<br/>Variance</b> | <b>Budget - Budget<br/>% Change</b> |
| 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           |      |                                 | <b>625,023.00</b>      | <b>738,153.87</b>       | <b>325,078.00</b>      | <b>(299,945.00)</b>           | <b>-47.99%</b>                      |
|                         |      |                                 |                        |                         |                        | -                             |                                     |
| 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       |      |                                 | <b>570,888.00</b>      | <b>686,722.94</b>       | <b>531,116.00</b>      | <b>(39,772.00)</b>            | <b>-6.97%</b>                       |
|                         |      |                                 |                        |                         |                        | -                             |                                     |
| Wingham Hall            |      |                                 |                        |                         |                        | -                             |                                     |
|                         |      |                                 |                        |                         |                        | -                             |                                     |
| 2110                    | 6100 | Salaries - Full time            | 4,333.00               | 1,835.24                | 4,654.00               | 321.00                        |                                     |
| 2110                    | 6111 | Wages - PW Support              |                        |                         | 1,825.00               | 1,825.00                      |                                     |
| 2100                    | 6110 | Salaries - Part time            |                        |                         | 183.00                 | 183.00                        |                                     |
| 2110                    | 6120 | Benefits - Full time            | 1,170.00               | 592.96                  | 1,381.00               | 211.00                        |                                     |
| 2110                    | 6127 | Benefits - PW Support           |                        |                         | 511.00                 | 511.00                        |                                     |
| 2110                    | 6270 | Insurance                       | 2,514.00               | 2,513.80                | 2,514.00               | -                             |                                     |
| 2110                    | 6300 | Building Repair & Maintenance   | 3,500.00               | 2,797.43                | 3,500.00               | -                             |                                     |
| 2110                    | 6320 | Janitorial Supplies             | 275.00                 | 140.12                  | 275.00                 | -                             |                                     |
| 2110                    | 6330 | Inspections/Contracts           | 1,580.00               | 864.28                  | 1,820.00               | 240.00                        |                                     |
| 2110                    | 6350 | Electricity                     | 2,875.00               | 3,458.60                | 3,020.00               | 145.00                        |                                     |
| 2110                    | 6360 | Water/Sewer                     | 825.00                 | 847.61                  | 850.00                 | 25.00                         |                                     |
| 2110                    | 6370 | Natural Gas/Heat                | 1,900.00               | 1,441.20                | 1,900.00               | -                             |                                     |
| 2110                    | 6380 | Waste Disposal                  | 25.00                  |                         | 25.00                  | -                             |                                     |
| 2110                    | 6390 | SnowPlowing/Grass Cutting       | 2,545.00               | 2,545.00                |                        | (2,545.00)                    |                                     |
| 2110                    | 6401 | PW Machinery Rent               |                        |                         | 3,285.00               | 3,285.00                      |                                     |
|                         |      |                                 |                        |                         |                        |                               |                                     |
| Total                   |      |                                 | <b>21,542.00</b>       | <b>17,036.24</b>        | <b>25,743.00</b>       | <b>4,201.00</b>               | <b>19.50%</b>                       |
|                         |      |                                 |                        |                         |                        | -                             |                                     |
| Blyth Hall              |      |                                 |                        |                         |                        | -                             |                                     |

## 2017 DRAFT BUDGET

[illegible]

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 FPO &amp; NHONLY BUDGET</b> |      |                                 |                   |                |                   |                   |                   |                    |                        |
|-------------------------------------|------|---------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|--------------------|------------------------|
|                                     |      |                                 | <b>2015</b>       | <b>2015</b>    | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       |                    | <b>Budget - Budget</b> |
| Revenue                             |      |                                 | <b>Budget</b>     | <b>Actuals</b> | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Budget \$</b>   | <b>% Change</b>        |
|                                     |      |                                 |                   |                |                   |                   |                   | 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                       |      |                                 |                   |                | <b>38,000.00</b>  | <b>37,836.75</b>  | <b>5,000.00</b>   | (33,000.00)        | -86.84%                |
|                                     |      |                                 |                   |                |                   |                   |                   | -                  |                        |
| Expenditures                        |      |                                 |                   |                |                   |                   |                   | -                  |                        |
|                                     |      |                                 |                   |                |                   |                   |                   | -                  |                        |
| 2120                                | 6210 | Subscriptions & Memberships     | 1,000.00          |                | 1,010.00          | 1,100.00          | 1,028.00          | 18.00              |                        |
| 2120                                | 6295 | Transfer to Reserve             | 9,000.00          |                |                   |                   |                   | -                  |                        |
| 2120                                | 6330 | Inspections & Contracts         | 43,365.00         |                | 45,000.00         | 47,644.53         | 25,810.00         | (19,190.00)        |                        |
| 2120                                | 6795 | Public Education                | 3,500.00          |                | 3,535.00          | 2,943.39          | 3,599.00          | 64.00              |                        |
| 2120                                | 6900 | Loan 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                       |      |                                 | <b>171,421.00</b> |                | <b>164,101.00</b> | <b>164,244.75</b> | <b>144,994.00</b> | (19,107.00)        |                        |
|                                     |      |                                 |                   |                |                   |                   |                   | -                  |                        |
| Capital                             |      |                                 |                   |                |                   |                   |                   | -                  |                        |
| 2120                                | 300  | Diesel Exhaust                  |                   |                | 33,000.00         | 32,717.53         |                   | (33,000.00)        |                        |
| 2120                                | 300  | Floor Drain                     |                   |                |                   |                   | 6,500.00          | 6,500.00           |                        |
| Total Operating and Capital         |      |                                 |                   |                |                   |                   |                   |                    |                        |
|                                     |      |                                 |                   |                | <b>197,101.00</b> | <b>196,962.28</b> | <b>151,494.00</b> | <b>(45,607.00)</b> | -23.14%                |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 ESTC Training Centre</b> |      |                                | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b>    | <b>Budget - Budget</b> |
|----------------------------------|------|--------------------------------|-------------------|-------------------|-------------------|---------------------|------------------------|
|                                  |      |                                | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>     | <b>% Change</b>        |
| <b>Revenue</b>                   |      |                                |                   |                   |                   |                     |                        |
| 2700                             | 5100 | Course Revenue                 | 147,780.00        | 53,465.22         | 54,950.00         | (92,830.00)         |                        |
| 2700                             | 5103 | Contract Instructor Courses    | 215,030.00        | 87,373.88         | 81,174.00         | (133,856.00)        |                        |
| 2700                             | 5120 | Misc Revenue                   | 5,500.00          | (41.00)           |                   | (5,500.00)          |                        |
| 2700                             | 5121 | Meal Revenue                   | 40,502.00         | 2,429.00          | 21,770.00         | (18,732.00)         |                        |
| 2700                             | 5125 | Transfer from Reserve          |                   |                   |                   | -                   |                        |
| 2700                             | 5132 | Donations                      |                   |                   |                   | -                   |                        |
| 2700                             | 5200 | Facility Rental                | 101,450.00        | 46,524.25         | 38,325.00         | (63,125.00)         |                        |
| 2700                             | 5205 | Classroom/Long Term Rental     | 7,560.00          | 50.00             | 8,710.00          | 1,150.00            |                        |
| 2700                             | 5208 | PPE Rental                     | 10,272.00         |                   | 1,150.00          | (9,122.00)          |                        |
| 2700                             | 5255 | Clothing/Textbook Sales        | 2,000.00          | 1,665.15          | 2,000.00          | -                   |                        |
| 2700                             | 5280 | Grants/Levies                  |                   |                   |                   | -                   |                        |
| 2700                             | 5900 | Loan Proceeds                  |                   |                   |                   | -                   |                        |
| Total                            |      |                                | <b>530,094.00</b> | <b>191,466.50</b> | <b>208,079.00</b> | <b>(322,015.00)</b> | <b>-60.75%</b>         |
| <b>Expenditures</b>              |      |                                |                   |                   |                   |                     |                        |
| 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                            |      |                                | <b>495,761.00</b> | <b>199,006.40</b> | <b>223,184.00</b> | <b>(272,577.00)</b> | <b>-54.98%</b>         |
| <b>Building Costs</b>            |      |                                |                   |                   |                   |                     |                        |
| 2710                             | 6100 | Salaries - Full time           | 535.00            | 501.01            | 545.00            | 10.00               |                        |
| 2710                             | 6111 | Wages - PW Support             |                   |                   | 1,401.00          | 1,401.00            |                        |
| 2710                             | 6110 | Salaries - Part time           | 3,084.00          | 2283.83           | 3,139.00          | 55.00               |                        |
| 2710                             | 6120 | Benefits                       | 669.00            | 300.28            | 380.00            | (289.00)            |                        |
| 2710                             | 6127 | Benefits - PW Support          |                   |                   | 395.00            | 395.00              |                        |
| 2710                             | 6270 | Insurance                      | 1,578.00          | 1577.88           | 1,578.00          | -                   |                        |
| 2710                             | 6300 | Building Repair/Maintenance    | 3,925.00          | 3454.6            | 6,065.00          | 2,140.00            |                        |
| 2710                             | 6320 | Janitorial Supplies            | 303.00            | 250.46            | 303.00            | -                   |                        |
| 2710                             | 6330 | Inspections/Contracts          | 1,740.00          | 580.06            | 632.00            | (1,108.00)          |                        |
| 2710                             | 6350 | Electricity                    | 6,160.00          | 6100.66           | 6,468.00          | 308.00              |                        |
| 2710                             | 6360 | Water/Sewer                    | 575.00            | 623.08            | 582.00            | 7.00                |                        |
| 2710                             | 6375 | Propane                        | 3,575.00          | 1261.28           | 3,575.00          | -                   |                        |
| 2710                             | 6380 | Waste Disposal                 |                   | 232.88            |                   | -                   |                        |
| 2710                             | 6390 | Grass Cutting/Snowplowing      | 1,925.00          | 1,925.00          |                   | (1,925.00)          |                        |
| 2710                             | 6340 | PW Machinery Rent              |                   |                   | 2,516.00          | 2,516.00            |                        |
| Total                            |      |                                | <b>24,069.00</b>  | <b>19,091.02</b>  | <b>27,579.00</b>  | <b>3,510.00</b>     | <b>14.58%</b>          |



**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Building Department Budget</b> |      |                           | <b>2016</b>      | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b>  | <b>Budget - Budget</b> |
|----------------------------------------|------|---------------------------|------------------|-------------------|-------------------|-------------------|------------------------|
|                                        |      |                           | <b>Budget</b>    | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>   | <b>% Change</b>        |
| 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                         |      |                           | <b>49,100.00</b> | <b>130,708.72</b> | <b>156,607.00</b> | <b>107,507.00</b> | 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                     |      |                           | <b>97,165.00</b> | <b>146,860.13</b> | <b>217,178.00</b> | <b>120,013.00</b> | 123.51%                |
|                                        |      |                           |                  |                   |                   | -                 |                        |
| Capital                                |      |                           |                  |                   |                   | -                 |                        |
| 2400                                   | 500  | Vehicle Replacement       |                  |                   |                   | -                 |                        |
|                                        |      |                           |                  |                   |                   | -                 |                        |
| Total Operating and Capital            |      |                           | <b>97,165.00</b> | <b>146,860.13</b> | <b>217,178.00</b> | <b>120,013.00</b> | 123.51%                |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Property Standards Budget</b> |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|---------------------------------------|------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                       |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| Revenue                               |      |                           |                  |                  |                  |                  |                        |
| 2410                                  | 5133 | Inspections               | 100.00           |                  |                  | (100.00)         |                        |
| 2410                                  | 5105 | Misc revenue              |                  | 5,000.00         |                  | -                |                        |
| Total Revenue                         |      |                           | <b>100.00</b>    | <b>5,000.00</b>  |                  | <b>(100.00)</b>  | -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                    |      |                           | <b>12,187.00</b> | <b>12,158.29</b> | <b>15,796.00</b> | <b>3,609.00</b>  | 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              |      |                        | <b>12,200.00</b> | <b>13,085.88</b> | <b>11,800.00</b> | <b>(400.00)</b> | -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         |      |                        | <b>5,100.00</b>  | <b>7,338.46</b>  | <b>6,000.00</b>  | <b>900.00</b>   | 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             |                 |          |                 |           |                 |
| <b>Total Revenue</b>           |      |                           |                 |          |                 |           |                 |
|                                |      |                           |                 |          |                 |           |                 |
|                                |      |                           |                 |          |                 |           |                 |
|                                |      |                           |                 |          |                 |           |                 |
| 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                 |                 |          |                 | -         |                 |
| <b>Total Expenditures</b>      |      |                           | <b>5,075.00</b> | 5,071.65 | <b>5,075.00</b> | -         | 0%              |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Roads Budget</b>  |      |                                     | <b>2016<br/>Budget</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Budget</b> | <b>Budget - Budget<br/>% Change</b> |
|---------------------------|------|-------------------------------------|------------------------|-------------------------|------------------------|-------------------------------------|
| <b>Revenue</b>            |      |                                     |                        |                         |                        |                                     |
| 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              |                        |                                     |
| <b>Total Revenue</b>      |      |                                     | <b>600,275.00</b>      | <b>523,186.37</b>       |                        |                                     |
| <b>Expenditures</b>       |      |                                     |                        |                         |                        |                                     |
| 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)              |                        |                                     |
| <b>Total Expenditures</b> |      |                                     | <b>1,503,977.00</b>    | <b>1,746,330.14</b>     |                        |                                     |
| <b>Capital</b>            |      |                                     |                        |                         |                        |                                     |
| 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             |      |                         | <b>712,399.00</b>   | <b>289,744.19</b>   |  |  |  |
|                           |      |                         |                     |                     |  |  |  |
|                           |      |                         |                     |                     |  |  |  |
| Total Operating & Capital |      |                         | <b>2,216,376.00</b> | <b>2,036,074.33</b> |  |  |  |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

|      |      |                                          |                     |                     |
|------|------|------------------------------------------|---------------------|---------------------|
|      | 6270 | Insurance                                | 10,000.00           |                     |
|      | 6260 | Phone/Fax/Internet                       | 5,728.00            |                     |
|      | 6290 | Materials/Supplies                       | 16,800.00           |                     |
|      | 6340 | Engineering                              | 8,000.00            |                     |
|      | 6280 | Legal                                    | 500.00              |                     |
|      | 6292 | Misc Expenses                            | 5,000.00            |                     |
|      | 6295 | Transfer to Reserve - Equipment          | 55,000.00           |                     |
|      | 6295 | Transfer to Reserve - Roads              | 25,000.00           |                     |
|      | 6109 | Locate Processing                        | 750.00              |                     |
|      |      | Municipal Drain Assessment               | 35,000.00           |                     |
|      |      | Debt Principal Payments                  | 13,500.00           |                     |
|      |      | Debt Interest Payments                   | 3,339.00            |                     |
| 31XX | 0000 | <b>Roads Facilities</b>                  |                     |                     |
|      | 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 | <b>Gravel Pit</b>                        |                     |                     |
|      | 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 | <b>Roads - Event Support</b>             |                     |                     |
|      | 6100 | Wages                                    |                     |                     |
|      | 6120 | Benefits                                 |                     |                     |
|      | 6290 | Materials/Supplies                       |                     |                     |
|      | 6330 | Contracted Service                       |                     |                     |
|      | 6401 | Machinery Rentals                        |                     |                     |
| 33XX | 0000 | <b>Vehicles &amp; Equipment</b>          |                     |                     |
|      | 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                        |                     |                     |
|      |      | <b>Capital</b>                           |                     |                     |
|      |      | 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           |                     |
|      |      |                                          |                     |                     |
|      |      | <b>Total Capital</b>                     | <b>1,057,000.00</b> | <b>1,057,000.00</b> |
|      |      |                                          |                     |                     |
|      |      | <b>Total Capital + Operating</b>         |                     | <b>2,966,181.00</b> |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Streetlighting Budget</b> |      |                                    |                   |                   |                   |                   |                        |
|-----------------------------------|------|------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
|                                   |      |                                    | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b>  | <b>Budget - Budget</b> |
|                                   |      |                                    | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>   | <b>% Change</b>        |
| Revenue                           |      |                                    |                   |                   |                   |                   |                        |
| 3400                              | 5450 | Humphrey Consumption               | 2,153.00          |                   | 2,314.00          | 161.00            |                        |
| 3400                              | 5450 | Humphrey S/L Repairs & Maintenance | 256.00            |                   | 275.00            | 19.00             |                        |
| 3400                              | 5450 | Auburn Consumption                 | 1,076.00          |                   | 1,157.00          | 81.00             |                        |
| 3400                              | 5450 | Auburn S/L Repairs & Maintenance   | 256.00            |                   | 275.00            | 19.00             |                        |
| 3400                              | 5450 | Hutton Heights Consumption         | 1,307.00          |                   | 1,405.00          | 98.00             |                        |
| 3400                              | 5450 | Hutton Heights S/L Repairs & Maint | 256.00            |                   | 275.00            | 19.00             |                        |
| 3400                              | 5450 | Whitechurch Consumption            | 379.00            |                   | 407.00            | 28.00             |                        |
| 3400                              | 5450 | Belgrave Consumption               | 379.00            | 7,787.55          | 407.00            | 28.00             |                        |
| 3400                              | 5125 | Transfer from reserves             | 9,200.00          | 9,200.00          |                   | (9,200.00)        |                        |
| 3400                              | 5900 | Borrowing from Internal Reserves   |                   |                   | 540,000.00        | 540,000.00        |                        |
| Total Revenue                     |      |                                    | <b>15,262.00</b>  | <b>16,987.55</b>  | <b>546,515.00</b> | <b>531,253.00</b> | 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                |      |                                    | <b>144,848.00</b> | <b>159,910.26</b> | <b>155,710.00</b> | <b>10,862.00</b>  |                        |
| 3400                              | 450  | Capital - Replacement              | 9,200.00          | 9,858.43          | 540,000.00        | 530,800.00        | 5769.57%               |
| Total Operating + Capital         |      |                                    | <b>154,048.00</b> | <b>169,768.69</b> | <b>695,710.00</b> | <b>541,662.00</b> | 351.62%                |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Air Transportation Budget</b> |      |                             |                  |                  |                  |                  |                        |
|---------------------------------------|------|-----------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                       |      |                             | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                       |      |                             | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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                         |      |                             | <b>89,348.00</b> | <b>97,374.84</b> | <b>93,048.00</b> | <b>3,700.00</b>  | <b>4.14%</b>           |
| 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                    |      |                             | <b>85,573.00</b> | <b>95,889.48</b> | <b>93,156.00</b> | <b>7,583.00</b>  | <b>8.86%</b>           |
|                                       |      |                             |                  |                  |                  | -                |                        |
| 3500                                  | 300  | Roof Repair                 |                  |                  |                  |                  |                        |
| Total Capital                         |      |                             |                  |                  |                  |                  |                        |
|                                       |      |                             |                  |                  |                  |                  |                        |
| Total Capital + Operating             |      |                             | <b>85,573.00</b> | <b>95,889.48</b> | <b>93,156.00</b> | <b>7,583.00</b>  | <b>8.86%</b>           |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Sanitary Sewer Budget</b> |      |                                     | <b>2016</b>         | <b>2016</b>       | <b>2017</b>         | <b>Budget \$</b>  | <b>Budget - Budget</b> |
|-----------------------------------|------|-------------------------------------|---------------------|-------------------|---------------------|-------------------|------------------------|
|                                   |      |                                     | <b>Budget</b>       | <b>Actuals</b>    | <b>Budget</b>       | <b>Variance</b>   | <b>% Change</b>        |
| 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           | -                 |                        |
|                                   |      |                                     |                     |                   |                     | -                 |                        |
| <b>Total Revenue</b>              |      |                                     | <b>1,068,264.00</b> | <b>928,701.75</b> | <b>1,431,768.00</b> | <b>363,504.00</b> | <b>34.03%</b>          |
|                                   |      |                                     |                     |                   |                     | -                 |                        |
| 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         |                        |
|                                   |      |                                     |                     |                   |                     | -                 |                        |
| <b>Total Expenditures</b>         |      |                                     | <b>835,369.00</b>   | <b>878,417.33</b> | <b>969,268.00</b>   | <b>133,899.00</b> | <b>16.03%</b>          |
|                                   |      |                                     |                     |                   |                     | -                 |                        |
| 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             |      |                                | <b>232,895.00</b>   | <b>50,284.42</b>  | <b>462,500.00</b>   | <b>229,605.00</b> | 98.59% |
|                           |      |                                |                     |                   |                     | -                 |        |
|                           |      |                                |                     |                   |                     | -                 |        |
| Total Capital & Operating |      |                                | <b>1,068,264.00</b> | <b>928,701.75</b> | <b>1,431,768.00</b> | <b>363,504.00</b> | 34.03% |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Waterworks Budget</b> |      |                                           | <b>2016</b>         | <b>2016</b>         | <b>2017</b>         | <b>Budget \$</b>    | <b>Budget - Budget</b> |
|-------------------------------|------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
|                               |      |                                           | <b>Budget</b>       | <b>Actuals</b>      | <b>Budget</b>       | <b>Variance</b>     | <b>% Change</b>        |
| <b>Revenue</b>                |      |                                           |                     |                     |                     |                     |                        |
| 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          | -                   |                        |
| <b>Total Revenue</b>          |      |                                           | <b>2,126,605.00</b> | <b>1,716,283.94</b> | <b>1,721,664.00</b> | <b>(404,941.00)</b> | <b>-19.04%</b>         |
| <b>Expenditures</b>           |      |                                           |                     |                     |                     |                     |                        |
| 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)         |                     | -                   |                        |
| <b>Total Expenditures</b>     |      |                                           | <b>1,000,341.00</b> | <b>933,291.12</b>   | <b>1,231,664.00</b> | <b>231,323.00</b>   | <b>23.12%</b>          |
| <b>Capital</b>                |      |                                           |                     |                     |                     |                     |                        |
| 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                        |      |                                | <b>1,126,264.00</b> | <b>782,992.82</b>   | <b>490,000.00</b>   | <b>(636,264.00)</b> | -56.49% |
|                                      |      |                                |                     |                     |                     | -                   |         |
| <b>Total Operating &amp; Capital</b> |      |                                | <b>2,126,605.00</b> | <b>1,716,283.94</b> | <b>1,721,664.00</b> | <b>(404,941.00)</b> | -19.04% |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 ChildCare Budget</b>                                                                                          |      |                                            | <b>2016<br/>Budget</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Budget</b> | <b>Budget \$<br/>Variance</b> | <b>Budget - Budget<br/>% Change</b> |
|-----------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------|------------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
| 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               | -                             |                                     |
| <b>Total Revenue</b>                                                                                                  |      |                                            | <b>666,486.00</b>      | <b>806,832.08</b>       | <b>744,840.00</b>      | <b>78,354.00</b>              | <b>11.76%</b>                       |
| 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)                    |                                     |
| <b>Total Program Expenditures</b>                                                                                     |      |                                            | <b>616,017.00</b>      | <b>760,653.68</b>       | <b>750,857.00</b>      | <b>134,840.00</b>             | <b>21.89%</b>                       |
| Expenditures - Building                                                                                               |      |                                            |                        |                         |                        |                               |                                     |
| 6410                                                                                                                  | 6100 | Salaries - Full Time                       | 5,878.00               | 7,482.71                | 5,325.00               | (553.00)                      |                                     |
| 6410                                                                                                                  | 6110 | Salaries - Part Time                       | 764.00                 | 11.57                   | 732.00                 | (32.00)                       |                                     |
| 6410                                                                                                                  | 6111 | Wages - PW Support                         |                        |                         | 1,750.00               | 1,750.00                      |                                     |
| 6410                                                                                                                  | 6120 | Benefits - Full Time                       | 1,717.00               | 2,119.05                | 1,669.00               | (48.00)                       |                                     |
| 6410                                                                                                                  | 6127 | Benefits - PW Support                      |                        |                         | 490.00                 | 490.00                        |                                     |
| 6410                                                                                                                  | 6270 | Insurance                                  | 1,272.00               | 1,271.64                | 1,272.00               | -                             |                                     |
| 6410                                                                                                                  | 6295 | Transfer to Reserves                       | 37,500.00              | 37,500.00               |                        | (37,500.00)                   |                                     |
| 6410                                                                                                                  | 6300 | Bldg Repair/Maintenance                    | 3,700.00               | 2,725.16                | 4,200.00               | 500.00                        |                                     |
| 6410                                                                                                                  | 6320 | Janitorial Supplies                        | 4,700.00               | 5,203.08                | 5,200.00               | 500.00                        |                                     |
| 6410                                                                                                                  | 6330 | Inspections/Contracts                      | 18,678.00              | 16,718.49               | 21,164.00              | 2,486.00                      |                                     |
| 6410                                                                                                                  | 6350 | Electricity                                | 8,200.00               | 9,379.68                | 9,848.00               | 1,648.00                      |                                     |
| 6410                                                                                                                  | 6360 | Water/Sewer                                | 1,400.00               | 1,234.35                | 1,400.00               | -                             |                                     |
| 6410                                                                                                                  | 6370 | Natural Gas/Heat                           | 2,060.00               | 1,211.17                | 1,600.00               | (460.00)                      |                                     |
| 6410                                                                                                                  | 6380 | Waste Disposal                             | 729.00                 | 727.56                  | 742.00                 | 13.00                         |                                     |
| 6410                                                                                                                  | 6390 | SnowPlowing                                | 1,945.00               | 1,945.00                |                        | (1,945.00)                    |                                     |
| 6410                                                                                                                  | 6401 | PW Machinery Rent                          |                        |                         | 3,150.00               | 3,150.00                      |                                     |
| 6410                                                                                                                  | 6708 |                                            |                        |                         |                        | -                             |                                     |
| <b>Total Building Expenditures</b>                                                                                    |      |                                            | <b>88,543.00</b>       | <b>87,529.46</b>        | <b>58,542.00</b>       | <b>(30,001.00)</b>            | <b>-33.88%</b>                      |
| <b>Total Operating</b>                                                                                                |      |                                            | <b>704,560.00</b>      | <b>848,183.14</b>       | <b>809,399.00</b>      | <b>104,839.00</b>             | <b>14.88%</b>                       |
| Capital                                                                                                               |      |                                            |                        |                         |                        |                               |                                     |
| 6410                                                                                                                  | 0300 | Flooring                                   |                        | 13,993.74               |                        |                               |                                     |
| 6410                                                                                                                  | 0300 | Roof Repairs                               |                        |                         |                        |                               |                                     |
| <b>Total Capital</b>                                                                                                  |      |                                            |                        | <b>13,993.74</b>        | <b>-</b>               |                               |                                     |
| <b>Total Operating + Capital</b>                                                                                      |      |                                            | <b>704,560.00</b>      | <b>862,176.88</b>       | <b>809,399.00</b>      | <b>104,839.00</b>             | <b>14.88%</b>                       |
| 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       |                        |                         |                        |                               |                                     |

## 2017 DRAFT BUDGET

| 2017 Early Learning Site                                                                                              |      |                           |                |                 |                |                       |                             |
|-----------------------------------------------------------------------------------------------------------------------|------|---------------------------|----------------|-----------------|----------------|-----------------------|-----------------------------|
|                                                                                                                       |      |                           | 2016<br>Budget | 2016<br>Actuals | 2017<br>Budget | Budget \$<br>Variance | Budget - Budget<br>% 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                                       |      |                           |                |                 |                |                       |                             |

## 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                                                                                                         |                             |                        | <b>171,430.00</b> | <b>153,215.18</b> | <b>155,996.00</b> | <b>(15,434.00)</b> | -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                                                                                                    |                             |                        | <b>88,315.00</b>  | <b>69,260.61</b>  | <b>106,177.00</b> | <b>17,862.00</b>   | 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

| <b>2017 Before &amp; After Program Budget</b>                                                                         |      |                        |                        |                         |                        |                               |                                     |
|-----------------------------------------------------------------------------------------------------------------------|------|------------------------|------------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
| <b>Sacred Heart Campus</b>                                                                                            |      |                        | <b>2016<br/>Budget</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Budget</b> | <b>Budget \$<br/>Variance</b> | <b>Budget - Budget<br/>% Change</b> |
| <b>Revenue</b>                                                                                                        |      |                        |                        |                         |                        |                               |                                     |
| 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               |                               |                                     |
| <b>Total Revenue</b>                                                                                                  |      |                        | <b>40,617.00</b>       | <b>30,720.23</b>        | <b>31,234.00</b>       | <b>(9,383.00)</b>             | <b>-23.10%</b>                      |
|                                                                                                                       |      |                        |                        |                         |                        |                               |                                     |
|                                                                                                                       |      |                        |                        |                         |                        |                               |                                     |
| <b>Expenditures</b>                                                                                                   |      |                        |                        |                         |                        |                               |                                     |
| 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     |                        |                         |                        | -                             |                                     |
| <b>Total Expenditures</b>                                                                                             |      |                        | <b>26,730.00</b>       | <b>27,911.09</b>        | <b>29,446.00</b>       | <b>2,716.00</b>               | <b>10.16%</b>                       |
|                                                                                                                       |      |                        |                        |                         |                        |                               |                                     |
| 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**

| <b>2017 Early Years Budget</b> |      |                           |                  |                  |                  |                  |                        |
|--------------------------------|------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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                  |      |                           | <b>82,440.00</b> | <b>89,927.25</b> | <b>86,483.00</b> | 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             |      |                           | <b>82,440.00</b> | <b>89,927.75</b> | <b>86,483.00</b> | <b>4,043.00</b>  | 4.90%                  |
|                                |      |                           |                  |                  |                  |                  |                        |
| Revenue 100% County funded.    |      |                           |                  |                  |                  |                  |                        |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Parks - W Budget</b> |      |                           |                   |                   |                   |                  |                        |
|------------------------------|------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------------|
|                              |      |                           | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                              |      |                           | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>  | <b>% Change</b>        |
| 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                |      |                           | <b>15,325.00</b>  | <b>15,738.90</b>  | <b>15,600.00</b>  | <b>275.00</b>    | <b>1.79%</b>           |
|                              |      |                           |                   |                   |                   | -                |                        |
|                              |      |                           |                   |                   |                   | -                |                        |
| 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           |      |                           | <b>147,990.00</b> | <b>151,654.72</b> | <b>153,665.00</b> | <b>5,675.00</b>  | <b>3.83%</b>           |
|                              |      |                           |                   |                   |                   | -                |                        |
|                              |      |                           |                   |                   |                   | -                |                        |
| Capital                      |      |                           |                   |                   |                   | -                |                        |
| 7100                         | 0200 | Wayward Signs             | 10,000.00         |                   | 10,000.00         | -                |                        |
| Total Capital                |      |                           | <b>10,000.00</b>  |                   | <b>10,000.00</b>  |                  |                        |
|                              |      |                           |                   |                   |                   | -                |                        |
|                              |      |                           |                   |                   |                   | -                |                        |
| Total Operating + Capital    |      |                           | <b>157,990.00</b> | <b>151,654.72</b> | <b>163,665.00</b> | <b>5,675.00</b>  | <b>3.59%</b>           |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Trailer Park - W Budget</b> |      |                         |                  |                  |                  |                  |                        |
|-------------------------------------|------|-------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                     |      |                         | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                     |      |                         | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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                       |      |                         | <b>8,732.00</b>  | <b>10,982.43</b> | <b>9,778.00</b>  | <b>1,046.00</b>  | <b>11.98%</b>          |
|                                     |      |                         |                  |                  |                  | -                |                        |
|                                     |      |                         |                  |                  |                  | -                |                        |
| 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                  |      |                         | <b>10,766.00</b> | <b>10,023.45</b> | <b>14,207.00</b> | <b>3,441.00</b>  | <b>31.96%</b>          |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Campground - B Budget</b> |      |                           |                  |                  |                  |                   |                        |
|-----------------------------------|------|---------------------------|------------------|------------------|------------------|-------------------|------------------------|
|                                   |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b>  | <b>Budget - Budget</b> |
|                                   |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>   | <b>% Change</b>        |
| 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                     |      |                           | <b>25,211.00</b> | <b>25,818.85</b> | <b>22,390.00</b> | <b>(2,821.00)</b> | <b>-11.19%</b>         |
|                                   |      |                           |                  |                  |                  | -                 |                        |
|                                   |      |                           |                  |                  |                  | -                 |                        |
| 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                |      |                           | <b>74,507.00</b> | <b>73,926.08</b> | <b>68,844.00</b> | <b>(5,663.00)</b> | <b>-7.60%</b>          |
|                                   |      |                           |                  |                  |                  |                   |                        |
|                                   |      |                           |                  |                  |                  |                   |                        |
| Total Operating + Capital         |      |                           | <b>74,507.00</b> | <b>73,926.08</b> | <b>68,844.00</b> | <b>(5,663.00)</b> | <b>-7.60%</b>          |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Parks - EW Budget</b> |      |                              |                 |                 |                 |                  |                        |
|-------------------------------|------|------------------------------|-----------------|-----------------|-----------------|------------------|------------------------|
|                               |      |                              | <b>2016</b>     | <b>2016</b>     | <b>2017</b>     | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                               |      |                              | <b>Budget</b>   | <b>Actuals</b>  | <b>Budget</b>   | <b>Variance</b>  | <b>% Change</b>        |
| 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            |      |                              | <b>3,563.00</b> | <b>3,044.13</b> | <b>4,052.00</b> | <b>489.00</b>    | <b>13.72%</b>          |
|                               |      |                              |                 |                 |                 | -                |                        |
|                               |      |                              |                 |                 |                 | -                |                        |
| Total Operating + Capital     |      |                              | <b>3,563.00</b> | <b>3,044.13</b> | <b>4,052.00</b> | <b>489.00</b>    | <b>13.72%</b>          |

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            |      |                           | <b>85,667.00</b> | <b>78,862.65</b> | <b>81,477.00</b> | <b>(4,190.00)</b> | -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       |      |                           | <b>82,447.00</b> | <b>76,473.42</b> | <b>79,865.00</b> | <b>(2,582.00)</b> | -3.13%          |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Aquatic Budget</b>           |      |                              |                   |                   |                   |                    |                        |
|--------------------------------------|------|------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
|                                      |      |                              | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b>   | <b>Budget - Budget</b> |
| <b>Program</b>                       |      |                              | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>    | <b>% Change</b>        |
| 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                        |      |                              | <b>176,270.00</b> | <b>165,919.41</b> | <b>490,919.00</b> | <b>314,649.00</b>  | 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           |      |                              | <b>216,837.00</b> | <b>196,322.11</b> | <b>200,089.00</b> | <b>(16,748.00)</b> | -7.72%                 |
|                                      |      |                              |                   |                   |                   | -                  |                        |
|                                      |      |                              |                   |                   |                   | -                  |                        |
| <b>Pool W - Building</b>             |      |                              |                   |                   |                   | -                  |                        |
| Expenditures                         |      |                              |                   |                   |                   | -                  |                        |
| 7320                                 | 6100 | Salaries - Full Time         | 32,466.00         | 24,538.83         | 31,181.00         | (1,285.00)         |                        |
| 7320                                 | 6110 | Salaries - Part Time         | 14,528.00         | 12,657.46         | 14,787.00         | 259.00             |                        |
| 7320                                 | 6111 | Wages - Public Works Support |                   |                   | 870.00            | 870.00             |                        |
| 7320                                 | 6120 | Benefits - Full Time         | 11,235.00         | 8,521.86          | 11,556.00         | 321.00             |                        |
| 7320                                 | 6127 | Benefits - PW Support        |                   |                   | 245.00            | 245.00             |                        |
| 7320                                 | 6200 | Clothing/Uniforms            | 230.00            |                   | 230.00            | -                  |                        |
| 7320                                 | 6220 | Training/Travel/Workshops    | 900.00            | 1,077.50          | 900.00            | -                  |                        |
| 7320                                 | 6230 | Health & Safety              | -                 |                   |                   | -                  |                        |
| 7320                                 | 6260 | Phone/Fax/Internet           |                   |                   |                   | -                  |                        |
| 7320                                 | 6270 | Insurance                    | 3,150.00          | 3,341.55          | 3,150.00          | -                  |                        |
| 7320                                 | 6290 | Materials/Supplies           | 9,000.00          | 6,739.93          | 9,000.00          | -                  |                        |
| 7320                                 | 6295 | Transfer to Reserve          | 45,000.00         | 55,000.00         |                   | (45,000.00)        |                        |
| 7320                                 | 6300 | Bldg Repair/Maintenance      | 4,050.00          | 3,200.46          | 5,238.00          | 1,188.00           |                        |
| 7320                                 | 6320 | Janitorial Supplies          | 2,400.00          | 2,171.28          | 2,400.00          | -                  |                        |
| 7320                                 | 6330 | Inspections/Contracts        | 6,177.00          | 6,534.74          | 6,177.00          | -                  |                        |
| 7320                                 | 6350 | Electricity                  | 74,328.00         | 72,638.51         | 76,000.00         | 1,672.00           |                        |
| 7320                                 | 6360 | Water/Sewer                  | 3,842.00          | 4,122.72          | 4,042.00          | 200.00             |                        |
| 7320                                 | 6370 | Natural Gas/Heat             | 7,260.00          | 8,064.49          | 7,260.00          | -                  |                        |
| 7320                                 | 6380 | Waste Disposal               | 1,909.00          | 1,429.93          | 1,625.00          | (284.00)           |                        |
| 7320                                 | 6390 | SnowPlowing                  | 1,885.00          | 1,885.00          |                   | (1,885.00)         |                        |
| 7320                                 | 6400 | Equip Repair/Maintenance     | 17,100.00         | 17,222.60         | 17,100.00         | -                  |                        |
| 7320                                 | 6401 | Machinery Rental             |                   |                   | 1,563.00          | 1,563.00           |                        |
| Total Building Expenditures          |      |                              | <b>235,460.00</b> | <b>229,146.86</b> | <b>193,324.00</b> | <b>(42,136.00)</b> | -17.90%                |
|                                      |      |                              |                   |                   |                   | -                  |                        |
| Total Operating (Program + Building) |      |                              | <b>452,297.00</b> | <b>425,468.97</b> | <b>393,413.00</b> | <b>(58,884.00)</b> | -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                        |      |                              | <b>20,000.00</b>  | <b>25,264.05</b>  | <b>426,697.00</b> | 406,697.00         | 2033.49%               |
|                                      |      |                              |                   |                   |                   | -                  |                        |
|                                      |      |                              |                   |                   |                   | -                  |                        |
| Total Operating + Capital            |      |                              | <b>472,297.00</b> | <b>450,733.02</b> | 820,110.00        | 347,813.00         | 73.64%                 |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Arena - W Budget</b>     |      |                           |                   |                   |                   |                  |                        |
|----------------------------------|------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------------|
|                                  |      |                           | <b>2016</b>       | <b>2016</b>       | <b>2017</b>       | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                  |      |                           | <b>Budget</b>     | <b>Actuals</b>    | <b>Budget</b>     | <b>Variance</b>  | <b>% Change</b>        |
| <b>Revenue</b>                   |      |                           |                   |                   |                   |                  |                        |
| 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             |                   |                   |                   | -                |                        |
| <b>Total Revenue</b>             |      |                           | <b>312,050.00</b> | <b>305,321.13</b> | <b>319,255.00</b> | <b>7,205.00</b>  | <b>2.31%</b>           |
|                                  |      |                           |                   |                   |                   | -                |                        |
| <b>Expenditures</b>              |      |                           |                   |                   |                   |                  |                        |
| 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   | -                 |                   |                   | -                |                        |
| <b>Total Expenditures</b>        |      |                           | <b>289,499.00</b> | <b>337,738.69</b> | <b>289,710.00</b> | <b>211.00</b>    | <b>0.07%</b>           |
|                                  |      |                           |                   |                   |                   |                  |                        |
| <b>Capital</b>                   |      |                           |                   |                   |                   |                  |                        |
|                                  |      |                           |                   |                   |                   | -                |                        |
| 7310                             | 0300 | Roof repairs              | 82,000.00         | 13,477.75         | 140,000.00        | 58,000.00        |                        |
| <b>Total Capital</b>             |      |                           | <b>82,000.00</b>  | <b>13,477.75</b>  | <b>140,000.00</b> | <b>58,000.00</b> |                        |
|                                  |      |                           |                   |                   |                   | -                |                        |
|                                  |      |                           |                   |                   |                   | -                |                        |
| <b>Total Operating + Capital</b> |      |                           | <b>371,499.00</b> | <b>351,216.44</b> | <b>429,710.00</b> | <b>58,211.00</b> | <b>15.67%</b>          |

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              |      |                           | <b>36,800.00</b> | <b>27,433.35</b> | <b>32,800.00</b> | <b>(4,000.00)</b> | -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         |      |                           | <b>33,634.00</b> | <b>28,705.23</b> | <b>32,140.00</b> | <b>(1,494.00)</b> | -4.44%          |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 KOC Hall Budget</b> |      |                          |                  |                  |                  |                  |                        |
|-----------------------------|------|--------------------------|------------------|------------------|------------------|------------------|------------------------|
|                             |      |                          | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                             |      |                          | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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               |      |                          | <b>39,500.00</b> | <b>39,800.00</b> | <b>39,500.00</b> | -                | 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          |      |                          | <b>46,554.00</b> | <b>41,709.43</b> | <b>48,025.00</b> | <b>1,471.00</b>  | 3.16%                  |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Arena - B Budget</b> |      |                           |                        |                         |                        |                               |                                     |
|------------------------------|------|---------------------------|------------------------|-------------------------|------------------------|-------------------------------|-------------------------------------|
|                              |      |                           | <b>2016<br/>Budget</b> | <b>2016<br/>Actuals</b> | <b>2017<br/>Budget</b> | <b>Budget \$<br/>Variance</b> | <b>Budget - Budget<br/>% Change</b> |
| 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                |      |                           | <b>133,800.00</b>      | <b>129,152.18</b>       | <b>132,268.00</b>      | <b>(1,532.00)</b>             | -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           |      |                           | <b>220,971.00</b>      | <b>219,383.71</b>       | <b>219,944.00</b>      | <b>(1,027.00)</b>             | -0.46%                              |
|                              |      |                           |                        |                         |                        | -                             |                                     |
|                              |      |                           |                        |                         |                        | -                             |                                     |
| Capital                      |      |                           |                        |                         |                        | -                             |                                     |
|                              |      |                           |                        |                         |                        | -                             |                                     |
| 7340                         |      | Arena Lights              |                        |                         | 35,000.00              | 35,000.00                     |                                     |
|                              |      |                           |                        |                         |                        | -                             |                                     |
| Total Capital                |      |                           |                        |                         | <b>35,000.00</b>       | <b>35,000.00</b>              | 100%                                |
|                              |      |                           |                        |                         |                        | -                             |                                     |
|                              |      |                           |                        |                         |                        | -                             |                                     |
| Total Operating + Capital    |      |                           | <b>220,971.00</b>      | <b>219,383.71</b>       | <b>254,944.00</b>      | <b>33,973.00</b>              | 15.37%                              |
|                              |      |                           |                        |                         |                        |                               |                                     |
|                              |      |                           |                        |                         |                        |                               |                                     |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Concession - B Budget</b> |      |                           |                  |                  |                  |                  |                        |
|-----------------------------------|------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                   |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                   |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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                     |      |                           | <b>32,500.00</b> | <b>32,007.67</b> | <b>31,800.00</b> | <b>(700.00)</b>  | -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                |      |                           | <b>31,976.00</b> | <b>28,774.61</b> | <b>31,299.00</b> | <b>(677.00)</b>  | -2.12%                 |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Hall - B Budget</b>        |      |                           |                  |                  |                  |                  |                        |
|------------------------------------|------|---------------------------|------------------|------------------|------------------|------------------|------------------------|
|                                    |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|                                    |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| <b>Revenue</b>                     |      |                           |                  |                  |                  |                  |                        |
| 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)  |                  |                  |                  | -                |                        |
| <b>Total Revenue</b>               |      |                           | <b>9,700.00</b>  | <b>9,807.01</b>  | <b>15,284.00</b> | <b>5,584.00</b>  | <b>57.57%</b>          |
|                                    |      |                           |                  |                  |                  |                  |                        |
|                                    |      |                           |                  |                  |                  |                  |                        |
| <b>Expenditures</b>                |      |                           |                  |                  |                  |                  |                        |
| 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   |                  |                  |                  | -                |                        |
| <b>Total Expenditures</b>          |      |                           | <b>66,796.00</b> | <b>52,827.86</b> | <b>75,863.00</b> | <b>9,067.00</b>  | <b>13.57%</b>          |
|                                    |      |                           |                  |                  |                  |                  |                        |
| <b>Capital</b>                     |      |                           |                  |                  |                  |                  |                        |
| 7350                               | 300  | Roof Repairs              |                  |                  |                  |                  |                        |
| <b>Total Capital</b>               |      |                           |                  |                  |                  |                  |                        |
|                                    |      |                           |                  |                  |                  |                  |                        |
| <b>Total Operating and Capital</b> |      |                           | <b>66,796.00</b> | <b>52,827.86</b> | <b>75,863.00</b> | <b>9,067.00</b>  | <b>13.57%</b>          |

## 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**

| <b>2017 Library - W Budget</b> |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b>   | <b>Budget - Budget</b> |
|--------------------------------|------|---------------------------|------------------|------------------|------------------|--------------------|------------------------|
|                                |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>    | <b>% Change</b>        |
| 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                  |      |                           | <b>33,887.00</b> | <b>33,887.00</b> | <b>15,000.00</b> | <b>(18,887.00)</b> | -55.74%                |
|                                |      |                           |                  |                  |                  | -                  |                        |
|                                |      |                           |                  |                  |                  | -                  |                        |
| Expenditures                   |      |                           |                  |                  |                  | -                  |                        |
| 7710                           | 6100 | Salaries - Full Time      | 7,326.00         | 2,979.05         | 6,667.00         | (659.00)           |                        |
| 7710                           | 6110 | Salaries - Part Time      | -                | 154.28           |                  | -                  |                        |
| 7710                           | 6111 | Wages - PW Support        |                  |                  | 1,084.00         | 1,084.00           |                        |
| 7710                           | 6120 | Benefits - Full Time      | 1,978.00         | 826.20           | 1,933.00         | (45.00)            |                        |
| 7710                           | 6127 | Benefits - PW Support     |                  |                  | 303.00           | 303.00             |                        |
| 7710                           | 6270 | Insurance                 | 2,457.00         | 2,456.72         | 2,457.00         | -                  |                        |
| 7710                           | 6295 | Transfer to Reserve       |                  | 8903.63          |                  | -                  |                        |
| 7710                           | 6300 | Bldg Repair/Maintenance   | 1,000.00         | 1,114.98         | 1,000.00         | -                  |                        |
| 7710                           | 6320 | Janitorial Supplies       | 400.00           | 604.00           | 450.00           | 50.00              |                        |
| 7710                           | 6330 | Inspections/Contracts     | 6,187.00         | 4,638.20         | 6,365.00         | 178.00             |                        |
| 7710                           | 6350 | Electricity               | 6,800.00         | 6,269.36         | 6,800.00         | -                  |                        |
| 7710                           | 6360 | Water/Sewer               | 1,046.00         | 861.80           | 1,058.00         | 12.00              |                        |
| 7710                           | 6370 | Natural Gas/Heat          | 2,000.00         | 1,459.15         | 2,000.00         | -                  |                        |
| 7710                           | 6380 | Waste Disposal            | 486.00           | 485.04           | 494.00           | 8.00               |                        |
| 7710                           | 6390 | SnowPlowing               | 1,992.00         | 1,992.00         |                  | (1,992.00)         |                        |
| 7710                           | 6401 | Machinery Rental          |                  |                  | 1,950.00         | 1,950.00           |                        |
| 7710                           | 6708 |                           |                  |                  |                  | -                  |                        |
| Total Expenditures             |      |                           | <b>31,672.00</b> | <b>32,744.41</b> | <b>32,561.00</b> | <b>889.00</b>      | 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                  |      |                           | <b>18,887.00</b> | <b>9,983.37</b>  |                  | <b>(18,887.00)</b> |                        |
|                                |      |                           |                  |                  |                  | -                  |                        |
| Total Operating + Capital      |      |                           | <b>50,559.00</b> | <b>42,727.78</b> | <b>32,561.00</b> | <b>(17,998.00)</b> | -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           |      |                          | <b>9,996.00</b>  | <b>9999.96</b>   | <b>9,996.00</b>  | -             | 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      |      |                          | <b>14,488.00</b> | <b>13,024.23</b> | <b>14,732.00</b> | <b>244.00</b> | 1.68%           |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Museum Budget</b> |      |                               | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b> | <b>Budget - Budget</b> |
|---------------------------|------|-------------------------------|------------------|------------------|------------------|------------------|------------------------|
|                           |      |                               | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>  | <b>% Change</b>        |
| 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             |      |                               | <b>4,950.00</b>  | <b>7,289.25</b>  | <b>20,450.00</b> | <b>15,500.00</b> | 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        |      |                               | <b>10,900.00</b> | <b>12,417.75</b> | <b>11,690.00</b> | <b>790.00</b>    | 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        |      |                               | <b>28,451.00</b> | <b>16,859.56</b> | <b>37,304.00</b> | <b>8,853.00</b>  | 31.12%                 |
|                           |      |                               |                  |                  |                  | -                |                        |
| Total Operating           |      |                               | <b>39,351.00</b> | <b>29,277.31</b> | <b>48,994.00</b> | <b>9,643.00</b>  | 24.51%                 |
|                           |      |                               |                  |                  |                  | -                |                        |
|                           |      |                               |                  |                  |                  | -                |                        |
| Total Operating + Capital |      |                               | <b>39,351.00</b> | <b>29,277.31</b> | <b>48,994.00</b> | <b>9,643.00</b>  | 24.51%                 |

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

# TOWNSHIP OF NORTH HURON 2017 DRAFT BUDGET

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

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

**TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET**

| <b>2017 Planning &amp; Development Budget</b> |      |                           |                  |                  |                  |                    |                        |
|-----------------------------------------------|------|---------------------------|------------------|------------------|------------------|--------------------|------------------------|
|                                               |      |                           | <b>2016</b>      | <b>2016</b>      | <b>2017</b>      | <b>Budget \$</b>   | <b>Budget - Budget</b> |
|                                               |      |                           | <b>Budget</b>    | <b>Actuals</b>   | <b>Budget</b>    | <b>Variance</b>    | <b>% Change</b>        |
| 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                                 |      |                           | <b>6,900.00</b>  | <b>10,860.00</b> | <b>8,200.00</b>  | <b>1,300.00</b>    | 18.84%                 |
|                                               |      |                           |                  |                  |                  |                    |                        |
|                                               |      |                           |                  |                  |                  |                    |                        |
| Expenditures                                  |      |                           |                  |                  |                  |                    |                        |
| 8100                                          | 6100 | Salaries - Full Time      | 10,000.00        | 10,000.00        | 10,000.00        | -                  |                        |
| 8100                                          | 6120 | Benefits - Full Time      | 2,500.00         | 2,500.00         | 2,500.00         | -                  |                        |
| 8100                                          | 6210 | Subscriptions/Memberships |                  |                  |                  | -                  |                        |
| 8100                                          | 6220 | Training/Travel/Workshops |                  |                  |                  | -                  |                        |
| 8100                                          | 6240 | Advertising/Promotion     | 1,000.00         | 793.92           | 1,000.00         | -                  |                        |
| 8100                                          | 6250 | Office Supplies           |                  |                  |                  | -                  |                        |
| 8100                                          | 6280 | Legal/Accounting          | 1,500.00         | 558.45           | 1,500.00         | -                  |                        |
| 8100                                          | 6290 | Materials/Supplies        |                  |                  |                  | -                  |                        |
| 8100                                          | 6295 | Transfer to Reserves      |                  |                  |                  | -                  |                        |
| 8100                                          | 6330 | Inspections/Contracts     |                  |                  |                  | -                  |                        |
| 8100                                          | 6340 | Engineering               | 20,000.00        |                  | 10,000.00        | (10,000.00)        |                        |
| Total Expenditures                            |      |                           | <b>35,000.00</b> | <b>13,852.37</b> | <b>25,000.00</b> | <b>(10,000.00)</b> | -28.57%                |

TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET

| 2017 Drainage Budget |      |                               | 2016<br>Budget  | 2016<br>Actuals  | 2017<br>Budget   | Budget \$<br>Variance | Budget - Budget<br>% 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        |      |                               | <b>2,000.00</b> | <b>11,581.63</b> | <b>7,500.00</b>  | <b>5,500.00</b>       | 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   |      |                               | <b>6,200.00</b> | <b>14,930.82</b> | <b>16,800.00</b> | <b>10,600.00</b>      | 170.97%                     |

TOWNSHIP OF NORTH HURON  
2017 DRAFT BUDGET

| 2017 Borrowing - Principal & Interest Payments |                |                 |                  |                  |                  |                   |             |
|------------------------------------------------|----------------|-----------------|------------------|------------------|------------------|-------------------|-------------|
|                                                |                |                 |                  |                  |                  |                   |             |
|                                                |                |                 |                  |                  |                  |                   |             |
|                                                |                | <b>Original</b> | <b>Dec 31/16</b> |                  |                  |                   |             |
|                                                | <b>Yr Paid</b> | <b>Loan</b>     | <b>Balance</b>   | <b>Principal</b> | <b>Interest</b>  | <b>Total</b>      | <b>Term</b> |
|                                                |                |                 |                  |                  |                  |                   |             |
| 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          | <b>71,442.99</b> | <b>16,764.35</b> | 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        | <b>249,799.14</b> |             |
|                                                |                |                 |                  |                  |                  |                   |             |
|                                                |                |                 |                  |                  |                  |                   |             |
| <b>ESTC/Fire Dept Split</b>                    |                |                 |                  |                  |                  |                   |             |
| 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**

|                                |                     |                      |                            |                     |                   |                   |                   |                         |                     |                   |
|--------------------------------|---------------------|----------------------|----------------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|-------------------|
| <b>2017 Capital Spending -</b> |                     |                      |                            |                     |                   |                   |                   |                         |                     |                   |
|                                | <b>Budget</b>       | <b>Grant Funding</b> | <b>Long Term Borrowing</b> | <b>Reserves</b>     | <b>User Fees</b>  | <b>Gas Tax</b>    | <b>Taxation</b>   | <b>Donations/ Other</b> | <b>Total</b>        | <b>Difference</b> |
| Townhall HVAC                  | 45,000.00           |                      |                            | 24,112.00           |                   |                   | 20,888.00         |                         | 45,000.00           | -                 |
| Theatre Renovations            | 78,348.00           | 3,000.00             |                            | 73,848.00           |                   |                   |                   | 1,500.00                | 78,348.00           | -                 |
| Fire Equipment                 | 49,990.00           |                      |                            |                     |                   |                   |                   | 49,990.00               | 49,990.00           | -                 |
| Fire Hall Grates               | 6,500.00            |                      |                            |                     |                   |                   | 6,500.00          |                         | 6,500.00            | -                 |
| LCB - Tar & Chip               | 105,000.00          | 105,000.00           |                            |                     |                   |                   |                   |                         | 105,000.00          | -                 |
| Roads - Arthur Street          | 95,000.00           |                      |                            | 95,000.00           |                   |                   |                   |                         | 95,000.00           | -                 |
| Westmoreland Street            | 300,000.00          |                      |                            |                     |                   | 300,000.00        |                   |                         | 300,000.00          | -                 |
| Patrick St - Final Lift        | 32,000.00           |                      |                            |                     |                   |                   | 32,000.00         |                         | 32,000.00           | -                 |
| Howson Dam                     | 100,000.00          |                      |                            | 100,000.00          |                   |                   |                   |                         | 100,000.00          | -                 |
| Roads - Equipment              | 20,000.00           |                      |                            |                     |                   |                   | 20,000.00         |                         | 20,000.00           | -                 |
| Plow Truck                     | 270,000.00          |                      | 270,000.00                 |                     |                   |                   |                   |                         | 270,000.00          | -                 |
| Backhoe                        | 120,000.00          |                      |                            | 120,000.00          |                   |                   |                   |                         | 120,000.00          | -                 |
| 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        | -                 |
|                                |                     |                      |                            |                     |                   |                   |                   |                         |                     |                   |
| <b>Total Capital</b>           | <b>5,834,732.00</b> | <b>625,827.00</b>    | <b>810,000.00</b>          | <b>1,259,873.00</b> | <b>922,500.00</b> | <b>300,000.00</b> | <b>247,162.00</b> | <b>1,669,370.00</b>     | <b>5,834,732.00</b> | <b>-</b>          |