TOWNSHIP OF NORTH HURON

2018 Draft Budget

Schedule 'A' to By-law No 48-2018

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Township of North Huron					
SCHEDULE "A"	2017	2017	2018	Budget $	Budget - Actual
	Budget	Actuals	Budget	Variance	% Change
Revenue					
General Government					
General Government	1,567,802.00	1,780,692.73	1,603,450.00	35,648.00	-9.95%
Members of Council		1,576.27		-	-100.00%
Administration	135,461.00	110,762.44	46,000.00	(89,461.00)	-58.47%
Rental Property Red Cross				-	
Protection to Persons				-	
Fire	325,078.00	337,120.73	331,367.00	6,289.00	-1.71%
FPO & NH ONLY	5,000.00	630.00	600.00	(4,400.00)	-4.76%
ESTC	208,079.00	134,013.24	25,550.00	(182,529.00)	-80.93%
Police	93,787.00	120,764.20	115,088.00	21,301.00	-4.70%
Conservation Authority				-	
Building Department	156,607.00	159,032.53	149,885.00	(6,722.00)	-5.75%
Property Standards		80.00	100.00	100.00	25.00%
Animal Control	11,800.00	9,320.00	10,600.00	(1,200.00)	13.73%
Emergency Planning				-	
Transportation Services				-	
Public Works (New)	1,394,300.00	1,856,962.50	527,710.00	(866,590.00)	-71.58%
Streetlighting	546,515.00	7,572.75	6,555.00	(539,960.00)	-13.44%
Air Transportation	99,748.00	101,887.94	94,524.00	(5,224.00)	-7.23%
Environmental Services				-	
Sanitary Sewer	1,431,768.00	1,080,594.29	1,126,149.00	(305,619.00)	4.22%
Waterworks	1,721,664.00	1,343,216.16	1,478,352.00	(243,312.00)	10.06%
Storm Sewer					
Waste Diversion/Disposal	282,000.00	392,082.24	332,750.00	50,750.00	-15.13%
Health Services				-	
Cemeteries	114,550.00	98,522.38	113,375.00	(1,175.00)	15.08%
Social & Family Services				-	
Child Care	744,840.00	805,659.09	811,914.00	67,074.00	0.78%
Early Learning	87,276.00	164,355.04	156,378.00	69,102.00	-4.85%
Before & After - Maitland	155,996.00	163,820.40	175,082.00	19,086.00	6.87%
Before & After - Sacred Heart	31,234.00	30,620.47	42,433.00	11,199.00	38.58%
Early Years	86,483.00	104,446.79	135,000.00	48,517.00	29.25%
Recreation & Cultural				-	
Parks - W	15,600.00	18,541.65	5,711.00	(9,889.00)	-69.20%
Parks - B	1,050.00	1,168.31	1,050.00	-	-10.13%
Trailer Park - W	9,778.00	9,943.08	9,778.00	-	-1.66%
Campground - B	22,390.00	36,928.83	27,350.00	4,960.00	-25.94%
Rec Programs	81,477.00	74,787.04	70,480.00	(10,997.00)	-5.76%
Aquatic Programs/Pool	490,919.00	149,668.07	158,332.00	(332,587.00)	5.79%
Fitness Programs/Facility	175,706.00	172,635.21	158,884.00	(16,822.00)	-7.97%
Rec Admin	46,500.00	54,869.26	56,100.00	9,600.00	2.24%
Complex Admin		250.00		-	-100.00%
Arena - W	319,255.00	334,353.46	226,625.00	(92,630.00)	-32.22%
Concession - W	32,800.00	27,513.46	16,000.00	(16,800.00)	-41.85%
Pool - W		332,233.66		-	-100.00%
Fitness - W				-	
KOC Hall	39,500.00	39,800.00	39,500.00	-	-0.75%
Arena - B	142,268.00	144,511.55	128,400.00	(13,868.00)	-11.15%
Concession - B	31,800.00	24,757.42	15,200.00	(16,600.00)	-38.60%
Hall - B	15,284.00	12,490.21	15,284.00	-	22.37%
Arena - E/W	13,305.00	13,794.48	14,029.00	724.00	1.70%
Library - W	15,000.00	15,000.00	15,000.00	-	0.00%
Library - B	9,996.00	9,999.96	9,996.00	-	-0.04%
Museum	20,450.00	21,387.52	8,015.00	(12,435.00)	-62.52%
Memorial Hall	2,493,697.00	2,549,133.21		(2,493,697.00)	-100.00%
Blyth Meeting Room				-	
Community Development			68,008.00	68,008.00	
Planning & Zoning	23,200.00	33,766.98	9,500.00	(13,700.00)	-71.87%
Drainage	15,900.00	18,497.28	17,650.00	1,750.00	-4.58%
Capital Revenue			1,103,992.00	1,103,992.00	
TOTAL REVENUE	**13,215,863.00**	**12,899,762.83**	**9,457,746.00**	(3,758,117.00)	**-26.68%**
Expenditures					
General Government				-	
General Government	124,804.00	253,727.94	252,785.00	127,981.00	-0.37%
Members of Council	96,000.00	97,668.60	98,000.00	2,000.00	0.34%
Administration	1,062,913.00	1,026,087.07	989,342.00	(73,571.00)	-3.58%
Rental Property Expense				-	
Protection to				-	
Persons & Property				-	
Fire	625,077.00	651,877.61	629,467.00	4,390.00	-3.44%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

	2017 Budget	2017 Actuals	2018 Budget	Budget Variance	Budget - Actual % Change
FPO & NH ONLY	151,494.00	132,611.48	126,596.82	(24,897.18)	-4.54%
ESTC	259,926.00	185,860.24	150,919.00	(109,007.00)	-18.80%
Police	1,505,434.00	1,529,281.07	1,985,275.00	479,841.00	29.82%
Conservation Authority	84,840.00	84,840.00	86,161.00	1,321.00	1.56%
Building Department	217,178.00	232,829.35	196,423.00	(20,755.00)	-15.64%
Property Standards	15,796.00	9,283.87	15,796.00	-	70.14%
Animal Control	6,000.00	1,712.61	4,000.00	(2,000.00)	133.56%
Emergency Planning	5,075.00	8,925.86	4,000.00	(1,075.00)	-55.19%
Transportation Services				-	
Public Works (New)	2,898,211.00	3,323,901.90	2,092,573.11	(805,637.89)	-37.04%
Streetlighting	695,710.00	168,931.63	158,856.00	(536,854.00)	-5.96%
Air Transportation	99,856.00	107,584.89	96,037.00	(3,819.00)	-10.73%
Environmental Services				-	
Sanitary Sewer	1,431,768.00	1,080,595.29	1,027,308.00	(404,460.00)	-4.93%
Waterworks	1,721,664.00	1,349,124.98	1,261,379.00	(460,285.00)	-6.50%
Storm Sewer	38,470.00	23,824.17	55,998.00	17,528.00	135.05%
Waste Disposal/Diversion	557,975.00	624,827.61	510,268.00	(47,707.00)	-18.33%
Health Services				-	
Cemeteries	153,477.00	141,303.66	146,133.00	(7,344.00)	3.42%
Social & Family Services				-	
ChildCare	809,399.00	874,278.47	845,273.00	35,874.00	-3.32%
Best Start				-	
Early Learning	91,403.00	148,208.01	141,316.00	49,913.00	-4.65%
Before & After - Maitland	106,177.00	80,243.69	110,411.00	4,234.00	37.59%
Before & After - Sacred Heart	29,446.00	22,633.06	30,672.00	1,226.00	35.52%
Early Years	86,483.00	104,446.79	135,000.00	48,517.00	29.25%
Recreation & Cultural				-	
Parks - W	163,665.00	133,877.44	145,862.00	(17,803.00)	8.95%
Parks - B	48,966.00	42,890.89	47,455.00	(1,511.00)	10.64%
Parks - EW	4,052.00	967.92	3,302.00	(750.00)	241.14%
Trailer Park - W	14,207.00	8,067.90	11,708.00	(2,499.00)	45.12%
Campground - B	68,844.00	83,382.83	64,960.00	(3,884.00)	-22.09%
Rec Programs	79,865.00	72,367.59	71,073.00	(8,792.00)	-1.79%
Aquatic Programs/Pool	820,110.00	797,159.52	463,947.00	(356,163.00)	-41.80%
Fitness Programs/Facility	194,333.00	183,295.09	175,712.00	(18,621.00)	-4.14%
Rec Admin	422,577.00	454,144.97	445,434.00	22,857.00	-1.92%
Complex Admin				-	
Arena - W	386,965.00	376,708.51	326,877.00	(60,088.00)	-13.23%
Concession - W	32,140.00	28,122.70	16,852.00	(15,288.00)	-40.08%
Pool - W				-	
Fitness - W				-	
KOC Hall	48,025.00	45,503.31	48,494.00	469.00	6.57%
Arena - B	244,944.00	249,083.12	244,970.00	26.00	-1.65%
Concession - B	31,299.00	24,306.80	15,602.00	(15,697.00)	-35.81%
Hall - B	75,863.00	53,487.31	81,593.00	5,730.00	52.55%
Arena - E/W	51,503.00	52,229.93	53,129.00	1,626.00	1.72%
Library - W	32,561.00	22,838.96	31,838.00	(723.00)	39.40%
Library - B	14,732.00	13,699.09	14,812.00	80.00	8.12%
Museum	48,994.00	39,492.17	20,233.00	(28,761.00)	-48.77%
Memorial Hall	2,557,356.00	2,610,992.34	63,571.00	(2,493,785.00)	-97.57%
Blyth Meeting Room				-	
Community Development	184,792.00	172,361.16	253,688.00	68,896.00	47.18%
Planning & Development	20,000.00	23,177.85	25,000.00	5,000.00	7.86%
Drainage	25,200.00	27,261.52	28,400.00	3,200.00	4.18%
Capital Expenditures			1,770,991.00	1,770,991.00	
				-	
TOTAL EXPENDITURES	**18,445,569.00**	**17,780,028.77**	**15,575,491.93**	(2,870,077.07)	**-12.40%**
Less: Revenues	**(13,215,863.00)**	**(12,899,762.83)**	**(9,457,746.00)**		
Difference	**5,229,706.00**	**4,880,265.94**	**6,117,745.93**	(888,039.93)	
Raised by Taxation Previous Yr	(5,059,044.00)		(5,229,706.00)	(888,039.93)	
Increase	170,662.00		888,039.93		
Stabalization Reserve	338,066.00		338,066.00		
Taxation Amount	4,891,640.00		5,779,679.93		
Less: Area Rating	(1,534,240.00)		(2,033,688.00)		
Less: Flat Rate	(6,515.00)		(6,555.00)		
TOTAL TAX LEVY	3,350,885.00		3,739,436.93		
Increased Dollars by %	**3.61**		**18.15**		

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - 2018 AREA RATING SCHEDULE - B							
	WINGHAM	**BLYTH**	**EAST**	**TOTAL**	**TAXATION**	**FLAT**	**TOTAL**
			WAWANOSH		**AMOUNT**	**RATE**	**RAISED**
EXPENSES							
1. POLICING	1,700,720.00	167,937.00	155,018.00	2,023,675.00			
2. STREETLIGHTING	109,713.00	42,588.00		152,301.00		6,555.00	158,856.00
3. SANITATION				-			
4. RECYCLING							
SUBTOTAL	1,810,433.00	210,525.00	155,018.00	2,175,976.00			
5. COMPLEX				-			
6. LONG TERM				-			
TOTAL	**1,810,433.00**	**210,525.00**	**155,018.00**	**2,175,976.00**			
REVENUE OFFSETS							
LESS: S/L RESERVES				-			
LESS: OMPF FUNDING			10,000.00	10,000.00			
LESS: OPP REBATE				-			
LESS: POLICE REVENUE	115,088.00			115,088.00			
LESS: WESTARIO	17,200.00			17,200.00			
LESS: RESERVES				-			
LESS: RECYCLING REV				-			
LESS: POLICE RESERVES				-			
LESS: GAS TAX				-			
TOTAL	132,288.00	-	10,000.00	142,288.00			
TOTAL AREA RATED	**1,678,145.00**	**210,525.00**	**145,018.00**	**2,033,688.00**	3,739,436.93	6,555.00	**5,779,679.93**
						5,779,679.93	

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 General Government Budget							
			2017	2017	2018	Budget $	Budget - Actual
Revenue			Budget	Actuals	Budget	Variance	% Change
1000	5100	Licences/Permits	5,000.00	5,862.30	5,500.00	500.00	
1000	5101	Marriage Licences	1,200.00	1,404.00	1,500.00	300.00	
1000	5102	Civil Marriages	3,000.00	2,250.00	3,000.00	-	
1000	5105	Fines				-	
1000	5115	Interest Income	37,000.00	53,199.08	37,000.00	-	
1000	5117	Penalty & Interest on Taxes	70,000.00	84,998.83	70,000.00	-	
1000	5118	Interest A/R Program	500.00	115.64	250.00	(250.00)	
1000	5120	Misc Revenue	8,000.00	27,047.17	8,000.00	-	
1000	5125	Transfer from Reserve	16,602.00	16,602.00	17,200.00	598.00	
1000	5125	Transfer from Reserve - SS				-	
1000	5200	Admissions/Rentals	3,000.00	12,568.89	3,000.00	-	
1000	5282	Unconditional Grants - OMPF	1,361,000.00	1,361,000.00	1,395,000.00	34,000.00	
1000	5286	Conditional Grants - Ontario				-	
1000	5288	Conditional Grants - Canada				-	
1000	5700	Tax Certificates	4,500.00	6,670.00	5,000.00	500.00	
9500	4020	Supplemental Revenue	3,000.00	21,659.31	3,000.00	-	
9500	4040	Payments In Lieu	55,000.00	79,483.64	55,000.00	-	
1000	5290	Shared Services - Revenue MT		1,139.05		-	
1000	5950	Sale of Land		106,692.82		-	
			1,567,802.00	**1,780,692.73**	**1,603,450.00**	**35,648.00**	-9.95%
						-	
Expenditures							
						0	
1000	6900	Principal Payment	71,443.00	71,442.99	73,585.00	2,142.00	
1000	6902	Interest Payment	16,764.00	16,764.37	14,777.00	(1,987.00)	
1000	6295	Transfer to General Reserves - Assets		126330.23	127,826.00	127,826.00	
1000	6290	Physician Recruitment	33,097.00	33,097.00	33,097.00	-	
1000	6340	Energy & Environment	3,500.00	3,300.08	3,500.00	-	
1000	6292	Shared Services Expenses - Admin		2,793.27		-	
						-	
			124,804.00	**253,727.94**	**252,785.00**	**127,981.00**	-0.37%
		Civil Marrainge/Licences					

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Members of Council Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
1100	5290	Revenue from Other Mun		1,576.27			
Total Revenue				1,576.27			
Expenditures							
1100	6125	Benefits - Part Time	2,000.00	1,803.58	2,000.00	-	
1100	6150	Honorarium	72,000.00	72,519.00	72,000.00	-	
1100	6220	Training/Travel/Workshops	14,000.00	17,500.56	20,000.00	6,000.00	
1100	6292	Misc Expense	2,000.00	2,029.46		(2,000.00)	
1100	6293	Council Contingency	6,000.00	3,816.00	4,000.00	(2,000.00)	
						-	
Total Expenditures			**96,000.00**	**97,668.60**	**98,000.00**	**2,000.00**	0.34%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Administration Budget			2017 Budget	2017 Actuals	2018 Budget	Budget $ Variance	Budget - Actual % Change
Revenue							
1210	**5110**	**Donation - Theatre**	**1,500.00**	**7,705.00**		(1,500.00)	
1200	**5125**	**Transfer from Reserves**	**73,849.00**	**97,960.64**	**40,000.00**	(33,849.00)	
1200	**5125**	**Transfer from Reserves (Election)**	**24,112.00**		5,000.00	(19,112.00)	
1200	5200	Admissions/Rentals	**1,000.00**	**362.50**	**1,000.00**	-	
1200	5280	Grants/Levies OCIF	32,000.00	4,050.00		(32,000.00)	
1200	**5280**	**Trillium - Theatre Balance**	**3,000.00**			(3,000.00)	
1200	5288	Gas Tax - Asset Management				-	
1200	5290	Revenue Other Municipalities - MT		**684.30**		-	
Total Revenue			**135,461.00**	**110,762.44**	**46,000.00**	(89,461.00)	-58.47%
						-	
						-	
Expenditures						-	
1200	6100	Salaries - Full Time	516,419.00	474,279.64	434,190.00	(82,229.00)	
1200	6120	Benefits - Full Time	149,762.00	121,194.49	125,915.00	(23,847.00)	
1200	6200	Clothing/Uniforms	910.00	687.74	910.00	-	
1200	6205	Meeting Allowance	5,800.00	4,100.00	5,800.00	-	
1200	6210	Subscriptions/Memberships	5,731.00	5,537.93	5,731.00	-	
1200	6220	Training/Travel/Workshops	16,000.00	15,253.33	16,000.00	-	
1200	6230	Health & Safety	4,800.00	3,684.21	4,800.00	-	
1200	6240	Advertising/Promotion	5,500.00	2,848.01	5,500.00	-	
1200	6255	Postage/Courier	10,500.00	11,206.72	12,600.00	2,100.00	
1200	6260	Phone/Fax/Internet	9,500.00	8,589.40	9,500.00	-	
1200	6265	Lease/Copier Expense	5,500.00	4,330.27	5,500.00	-	
1200	6270	Insurance	10,000.00	7,918.78	7,920.00	(2,080.00)	
1200	6280	Legal/Accounting	30,000.00	44,557.67	50,000.00	20,000.00	
1200	6281	Insurance Deductible Expense	15,000.00	13,859.86	15,000.00	-	
1200	6282	Tax Write-Offs/Refunds	26,000.00	25,597.66	26,000.00	-	
1200	6283	Tax Collection	500.00	413.58	500.00	-	
1200	6284	Bank Fees/Charges	1,815.00	3,101.30	1,815.00	-	
1200	6285	Service Awards	650.00	635.89	125.00	(525.00)	
1200	6286	Election Expense	6,000.00	966.72	24,000.00	18,000.00	
1200	6287	Rental Properties Expense	500.00	456.29	500.00	-	
1200	6290	Materials/Supplies	21,000.00	22,859.47	28,350.00	7,350.00	
1200	6292	Misc Expense		-	4,000.00		
1200	6295	Transfer to Reserves		5,000.00		-	
1200	6330	Inspections/Contracts	1,500.00	22,279.32	1,500.00	-	
1200	6800	Civil Marriage Fees	1,500.00	900.00	1,500.00	-	
1200	6910	Pay Equity/Market Review Study			40,000.00	40,000.00	
		Pay Equity/Market Review Impact			70,000.00	70,000.00	
1200	6910	HR/Recruitment	13,500.00	23,440.12	10,000.00	(3,500.00)	
1200	6915	Asset Management/PSAB	10,000.00	3,012.71	10,000.00	-	
Total Expenditures			**868,387.00**	**826,711.11**	**917,656.00**	**49,269.00**	11.00%
Townhall Building Expense							
1210	6100	Salaries - Full Time	5,996.00	9,809.35	7,462.00	1,466.00	
1210	6110	Salaries - Part Time	1,353.00	578.21	1,381.00	28.00	
1210	6111	Wages - PW Support	1,083.00	434.52	1,083.00	-	
1210	6120	Benefits - Full Time	1,969.00	2,998.67	2,399.00	430.00	
1210	6127	Benefit -- PW Support	303.00	118.27	303.00	-	
1210	6200	Clothing/Uniforms		0		-	
1210	6260	Phone/Fax/Internet	336.00	309.12	336.00	-	
1210	6270	Insurance	8,775.00	11,838.96	9,221.00	446.00	
1210	6295	Transfer to Reserve		37,772.87		-	
1210	6300	Bldg Repair/Maintenance	7,850.00	5,352.12	11,350.00	3,500.00	
1210	6320	Janitorial Supplies	750.00	537.24	750.00	-	
1210	6330	Inspections/Contracts	16,958.00	17,218.89	15,658.00	(1,300.00)	
1210	6350	Electricity	17,833.00	13,898.09	14,593.00	(3,240.00)	
1210	6360	Water/Sewer	2,100.00	1,638.07	2,100.00	-	
1210	6370	Natural Gas/Heat	3,180.00	3,390.56	2,358.00	(822.00)	
1210	6380	Waste Disposal	742.00	713.57	742.00	-	
1210	6390	SnowPlowing		0		-	
1210	6401	PW Machine Rent	1,950.00	986.68	1,950.00	-	
Total Building Expense			**71,178.00**	**107,595.19**	**71,686.00**	**508.00**	-33.37%
Total Expense			**939,565.00**	**934,306.30**	**989,342.00**	**49,777.00**	5.89%
Capital Expense							
1210	0400	Commvalut Backup/Copiers				-	
1210	0300	Townhall Renovations				-	
1210	0300	General Facility Repairs				-	(Moved to Rec Ad)
1210	0300	Facility Condition Assessment				-	
1210	0300	HVAC	45,000.00	39,696.88		(45,000.00)	
1210	0300	Theatre Renovations	78,348.00	52,083.89		(78,348.00)	
Total Capital			**123,348.00**	**91,780.77**	**-**	**(123,348.00)**	
						-	
						-	
Total Operating and Capital			**1,062,913.00**	**1,026,087.07**	**989,342.00**	**(73,571.00)**	-3.58%
						-	

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Fire Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
Revenue			**Budget**	**Actuals**	**Budget**	**Variance**	**% Change**
2100	5110	Donations				-	
2100	5125	Transfer from Reserves				-	
2100	5700	Grants/Fees (MVA)				-	
2100	5290	Rev-Other Municipalities	311,078.00	311,078.16	316,367.00	5,289.00	
2100	5700	Rev - Fire Marque/Recoverable	14,000.00	26,042.57	15,000.00	1,000.00	
Total Revenue			**325,078.00**	**337,120.73**	**331,367.00**	6,289.00	-1.71%
Expenditures							
2100	6100	Salaries/Wages - Full Time	84,679.00	80,874.20	65,000.00	(19,679.00)	
2100	6110	Salaries/Wages - Part Time	159,316.00	160,185.46	167,038.00	7,722.00	
2100	6120	Benefits	42,283.00	44,078.63	45,696.00	3,413.00	
2100	6200	Clothing/Uniforms/Bunker Gear	12,695.00	28,543.03	12,715.00	20.00	
2100	6210	Subscriptions/Memberships	509.00	865.56	615.00	106.00	
2100	6220	Training/Travel/Workshops	24,829.00	13,588.75	38,000.00	13,171.00	
2100	6230	Health & Safety	1,018.00	1,056.07	1,070.00	52.00	
2100	6240	Advertising/Promotion	916.00	3,094.06	950.00	34.00	
2100	6250	Office Supplies	662.00	982.43	700.00	38.00	
2100	6255	Postage/Courier	204.00	276.80	300.00	96.00	
2100	6260	Phone/Fax/Internet	2,378.00	2,354.62	2,460.00	82.00	
2100	6265	Lease/Copier	764.00	407.13	720.00	(44.00)	
2100	6270	Insurance	20,697.00	17,258.82	15,590.00	(5,107.00)	
2100	6280	Legal/Accounting	814.00	305.29	800.00	(14.00)	
2100	6285	Service Awards	305.00	69.35	300.00	(5.00)	
2100	6290	Materials/Supplies	17,235.00	21,414.97	16,000.00	(1,235.00)	
2100	6292	Misc		-		-	
2100	6295	Transfer to Reserves	70,010.00	130,702.78	122,040.00	52,030.00	
2100	6330	Inspections/Contracts	2,835.00	2,098.29	2,840.00	5.00	
2100	6335	Dispatch	23,238.00	23,027.23	25,678.00	2,440.00	
2100	6400	Equipment Repair/Maint	36,237.00	21,194.29	35,000.00	(1,237.00)	
2100	6410	Fuel	8,600.00	4,915.04	8,750.00	150.00	
2100	6472	Radio Equipment	9,934.00	6,407.93	11,000.00	1,066.00	
2100	6620	Mutal Aid	480.00	461.44	480.00	-	
2100	6704	Food	1,200.00	2,260.16	2,000.00	800.00	
2100	6790	Generator Expense	1,200.00	-	1,200.00	-	
2100	6795	Public Education	500.00	450.03	500.00	-	
2100	6900	Loan - Principle SCBA	7,578.00	7,578.08	7,800.00	222.00	
2100	6955	Gain/loss on Disposal of Assets		(424.43)		-	
Total Expenditure			**531,116.00**	**574,026.01**	**585,242.00**	54,126.00	1.95%
Wingham Hall							
2110	6100	Salaries - Full time	4,654.00	1,462.80	3,400.00	(1,254.00)	
2110	6111	Wages - PW Support	1,825.00	-	1,825.00	-	
2110	6110	Salaries - Part time	183.00	774.99	187.00	4.00	
2110	6120	Benefits - Full time	1,381.00	440.40	1,018.00	(363.00)	
2110	6127	Benefits - PW Support	511.00	204.71	511.00	-	
2110	6270	Insurance	2,514.00	1,627.56	1,676.00	(838.00)	
2110	6300	Building Repair & Maintenance	3,500.00	-	5,200.00	1,700.00	
2110	6320	Janitorial Supplies	275.00	266.35	275.00	-	
2110	6330	Inspections/Contracts	1,820.00	487.44	1,820.00	-	
2110	6350	Electricity	3,020.00	2,904.37	3,050.00	30.00	
2110	6360	Water/Sewer	850.00	848.27	875.00	25.00	
2110	6370	Natural Gas/Heat	1,900.00	2,075.82	1,900.00	-	
2110	6380	Waste Disposal	25.00	34.98	494.00	469.00	
2110	6390	SnowPlowing/Grass Cutting		-		-	
2110	6401	PW Machinery Rent	3,285.00	1,760.00	3,285.00	-	
						-	
						-	
Total			**25,743.00**	**12,887.69**	**25,516.00**	(227.00)	97.99%
Blyth Hall							
2115	6100	Salaries - Full time	446.00	399.86	454.00	8.00	
2115	6111	Wages - PW Support	1,146.00	1,372.83	1,145.00	(1.00)	
2115	6110	Salaries - Part time	2,568.00	1,153.35	2,619.00	51.00	
2115	6120	Benefits - Full time	311.00	178.16	342.00	31.00	
2115	6127	Benefits - PW Support	323.00	264.38	323.00	-	
2215	6270	Insurance	1,291.00	1,366.14	1,407.00	116.00	
2115	6300	Building Repair/Maintenance	1,035.00	247.66	1,035.00	-	
2115	6320	Janitorial Supplies	248.00	260.39	248.00	-	
2115	6330	Inspections/Contracts	108.00	-	108.00	-	
2115	6350	Electricity	5,292.00	4,232.85	5,557.00	265.00	
2115	6360	Water/Sewer	476.00	475.98	487.00	11.00	
2115	6370	Natural Gas/Heat		-		-	
2115	6375	Propane	2,925.00	1,374.74	2,925.00	-	
2115	6380	Waste Disposal		-		-	
2115	6390	SnowPlowing/Grass Cutting		-		-	
2115	6401	PW Machinery Rent	2,059.00	2,349.75	2,059.00	-	
						-	
Total			**18,228.00**	**13,676.09**	**18,709.00**	481.00	36.80%
						-	
Total Operating			**575,087.00**	**600,589.79**	**629,467.00**	**54,380.00**	
Capital							
2100	500	Pumper/Tanker					
2100	400	Equipment Capital	49,990.00	51,287.82		(49,990.00)	
						-	
						-	
Total Capital			**49,990.00**	**51,287.82**	**-**	(49,990.00)	
						-	
Total Capital and Operating			**625,077.00**	**651,877.61**	**629,467.00**	4,390.00	-3.44%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 FPO & NHONLY BUDGET							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
Revenue			**Budget**	**Actuals**	**Budget**	**Variance**	**% Change**
2120	5110	Donations					
2120	5125	Transfer from Reserves				-	
2120	5700	Fire Inspection Fees	5,000.00	630.00	600.00	(4,400.00)	
2120	5290	Rev-Other Municipalities				-	
						-	
Total Revenue			**5,000.00**	**630.00**	**600.00**	(4,400.00)	-4.76%
Expenditures							
2120	6110	Wages		2,972.18	6,000.00		
2120	6120	Benefits		316.92	1,740.00	1,740.00	
2120	6210	Subscriptions & Memberships	1,028.00		500.00	(528.00)	
2120	6220	Training/Travel/Workshops		273.41	800.00		
2120	6295	Transfer to Reserve		6,500.00		-	
2120	6330	Inspections & Contracts	25,810.00	5,352.98		(25,810.00)	
2120	6795	Public Education	3,599.00	2,639.16	3,000.00	(599.00)	
2120	6900	Loan Principical - Payouts/Bldg	73,577.00	73,576.82	76,610.80	3,033.80	
2120	6902	Loan Interest - Payouts/Bldg	40,980.00	40,980.01	37,946.02	(3,033.98)	
2120	6955	Gain/Loss on Disposal of Assets				-	
Total Expense			**144,994.00**	**132,611.48**	**126,596.82**	(18,397.18)	-4.54%
						-	
Capital						-	
2120	300	Diesel Exhaust				-	
2120	300	Floor Drain	6,500.00			(6,500.00)	
Total Operating and Capital						**-**	
			151,494.00	**132,611.48**	**126,596.82**	**(24,897.18)**	-4.54%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 ESTC Training Centre			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2700	5100	Course Revenue	54,950.00	21,772.35	20,300.00	(34,650.00)	
2700	5103	Contract Instructor Courses	81,174.00			(81,174.00)	
2700	5120	Misc Revenue		110.19		-	
2700	5121	Meal Revenue	21,770.00	1,082.23	250.00	(21,520.00)	
2700	5125	Transfer from Reserve		70,411.27		-	
2700	5132	Donations				-	
2700	5200	Facility Rental	38,325.00	40,106.50	5,000.00	(33,325.00)	
2700	5205	Classroom/Long Term Rental	8,710.00	275.00		(8,710.00)	
2700	5208	PPE Rental	1,150.00			(1,150.00)	
2700	5255	Clothing/Textbook Sales	2,000.00	255.70		(2,000.00)	
2700	5280	Grants/Levies				-	
2700	5900	Loan Proceeds				-	
Total			**208,079.00**	**134,013.24**	**25,550.00**	**(182,529.00)**	-80.93%
						-	
Expenditures						-	
2700	6100	Salaries & Wages	33,750.00	42,613.50	39,798.00	6,048.00	
2700	6110	Wages - Part time	20,150.00	7,387.50		(20,150.00)	
2700	6120	Benefits	9,163.00	6,329.93	7,190.00	(1,973.00)	
2700	6200	Clothing/Uniforms				-	
2700	6210	Subscriptions/Memberships	460.00	134.29	135.00	(325.00)	
2700	6220	Travel/Training	500.00	876.89	880.00	380.00	
2700	6223	Mileage - Instructors	500.00	48.58	50.00	(450.00)	
2700	6224	Meal Expense - Instructors		16.68	50.00	50.00	
2700	6225	Accomodations	1,500.00		500.00	(1,000.00)	
2700	6240	Advertising/Promotion	3,000.00	5,416.29	2,000.00	(1,000.00)	
2700	6250	Office Supplies	2,500.00	1,712.30	500.00	(2,000.00)	
2700	6255	Postage/Courier	100.00	312.51	100.00	-	
2700	6260	Phone/Fax/Internet	1,000.00	1,939.28	2,000.00	1,000.00	
2700	6265	Lease/Copier	1,200.00	1,025.04	1,025.00	(175.00)	
2700	6270	Insurance	4,000.00	2,645.31	4,225.00	225.00	
2700	6284	Legends Software	4,964.00	1,287.73	1,860.00	(3,104.00)	
2700	6290	Materials/Supplies	24,610.00	23,611.88	2,500.00	(22,110.00)	
2700	6295	Transfer to Reserves				-	
2700	6330	Contract - Consulting			2,500.00	2,500.00	
2700	6335	Contracts - Instructors	41,651.00	7,114.00	6,000.00	(35,651.00)	
2700	6350	Hydro - program cost	500.00	398.87	400.00	(100.00)	
2700	6375	Propane - program cost	8,295.00	5,201.68	1,000.00	(7,295.00)	
2700	6400	Equipment Repair/Maintenance	5,000.00	13,257.41	5,000.00	-	
2700	6410	Fuel - Program Diesel	1,400.00	357.76	400.00	(1,000.00)	
2700	6704	Meals - Courses	18,069.00	2,599.14	1,200.00	(16,869.00)	
2700	6790	Clothing (resale)	3,000.00	493.50	-	(3,000.00)	
2700	6900	Loan - Payment Principal @ 55%	26,852.00	26,852.06	27,858.00	1,006.00	
2700	6902	Loan - Interest	20,183.00	20,182.91	19,177.00	(1,006.00)	
2700	6955	Gain/Loss on Disposal		(3,755.21)		-	
Total			**232,347.00**	**168,059.83**	**126,348.00**	**(105,999.00)**	-24.82%
						-	
Building Costs						-	
2710	6100	Salaries - Full time	545.00	272.25	741.00	196.00	
2710	6111	Wages - PW Support	1,401.00	1,409.66	1,401.00	-	
2710	6110	Salaries - Part time	3,139.00	1,872.09	3,201.00	62.00	
2710	6120	Benefits	380.00	298.97	417.00	37.00	
2710	6127	Benefits - PW Support	395.00	323.13	394.00	(1.00)	
2710	6270	Insurance	1,578.00	1,669.74	1,720.00	142.00	
2710	6300	Building Repair/Maintenance	6,065.00	370.81	2,065.00	(4,000.00)	
2710	6320	Janitorial Supplies	303.00	401.91	303.00	-	
2710	6330	Inspections/Contracts	632.00	788.84	852.00	220.00	
2710	6350	Electricity	6,468.00	5,173.46	6,791.00	323.00	
2710	6360	Water/Sewer	582.00	581.70	595.00	13.00	
2710	6375	Propane	3,575.00	1,680.23	3,575.00	-	
2710	6380	Waste Disposal		232.37		-	
2710	6390	Grass Cutting/Snowplowing				-	
2710	6401	PW Machinery Rent	2,516.00	2,725.25	2,516.00	-	
Total			**27,579.00**	**17,800.41**	**24,571.00**	(3,008.00)	38.04%
						-	
						-	
Capital						-	
2700	300	Burn Building Update				-	
2700	400	Generator				-	
Total Operating & Capital			**259,926.00**	**185,860.24**	**150,919.00**	**(109,007.00)**	-18.80%
						-	

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Police Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
2200	5105	Fines/Parking Revenues	2,000.00	2,958.00	2,200.00	200.00	
2200	5120	Misc Revenue	100.00	13,668.61		(100.00)	
2200	5125	Transfer from Reserves				-	
2200	5280	Court Security/Prisoner Trans	1,187.00	2,682.82	2,888.00	1,701.00	
2200	5286	Conditional Grants - Ontario	90,500.00	101,454.77	110,000.00	19,500.00	
Total Revenue			**93,787.00**	**120,764.20**	**115,088.00**	**21,301.00**	-4.70%
						-	
Expenditures						-	
2200	6100	Salaries - Full Time	776,104.00	759,312.34	1,080,345.00	304,241.00	
2200	6120	Benefits - Full Time	194,110.00	201,101.40	311,838.00	117,728.00	
2200	6130	Overtime	45,000.00	54,298.11	70,000.00	25,000.00	
2200	6150	Honorarium	5,000.00	4,020.00	5,000.00	-	
2200	6200	Clothing/Uniforms	5,000.00	4,398.93	5,000.00	-	
2200	6205	Meeting Allowance	600.00	600.00	600.00	-	
2200	6210	Subscriptions/Memberships	1,500.00	973.44	2,000.00	500.00	
2200	6220	Training/Travel/Workshops	6,000.00	5,425.33	9,000.00	3,000.00	
2200	6225	Police Board Expenses	2,000.00	4,436.02	2,500.00	500.00	
2200	6250	Office Supplies	7,500.00	6,451.29	10,000.00	2,500.00	
2200	6260	Phone/Fax/Internet	3,500.00	2,679.76	3,700.00	200.00	
2200	6270	Insurance	13,000.00	12,003.41	14,000.00	1,000.00	
2200	6280	Legal/Accounting	5,000.00	686.88	10,000.00	5,000.00	
2200	6295	Transfer to Reserve	10,000.00	39,000.00	15,000.00	5,000.00	
2200	6400	Equip Repair/Maintenance	9,000.00	35,232.50	12,000.00	3,000.00	
2200	6410	Fuel	15,000.00	15,869.87	20,000.00	5,000.00	
2200	6650	Communication System	40,000.00	31,333.43	47,000.00	7,000.00	
2200	6685	OPTIC	11,000.00	9,235.13	15,000.00	4,000.00	
2200	6686	CISO	3,500.00	2,039.91	3,500.00	-	
2200	6690	OPP Policing	324,116.00	321,051.81	322,955.00	(1,161.00)	
Total Expenditures			**1,476,930.00**	**1,510,149.56**	**1,959,438.00**	**482,508.00**	29.75%
						-	
Police Stn						-	
2210	6100	Salaries - Full Time	4,231.00	1,452.20	6,474.00	2,243.00	
2210	6111	Wages PW Support	1,083.00	79.18	1,083.00	-	
2210	6110	Salaries - Part Time	200.00	282.52	200.00	-	
2210	6120	Benefits - Full Time	1,261.00	451.66	1,911.00	650.00	
2210	6127	Benefits - PW Support	303.00	81.94	303.00	-	
2210	6270	Insurance	1,892.00	2,003.40	2,063.00	171.00	
2210	6295	Transfer to Reserves		-		-	
2210	6300	Bldg Repair/Maintenance	1,200.00	255.27	750.00	(450.00)	
2210	6320	Janitorial Supplies	300.00	251.04	300.00	-	
2210	6330	Inspections/Contracts	5,135.00	4,348.05	1,416.00	(3,719.00)	
2210	6350	Electricity	8,505.00	6,611.64	6,943.00	(1,562.00)	
2210	6360	Water/Sewer	850.00	826.87	850.00	-	
2210	6370	Natural Gas/Heat	1,100.00	1,016.92	1,100.00	-	
2210	6380	Waste Disposal	494.00	464.13	494.00	-	
2210	6390	SnowPlowing		-		-	
2210	6401	PW Machinery Rent	1,950.00	1,006.69	1,950.00	-	
Total Building Expenditures			**28,504.00**	**19,131.51**	**25,837.00**	**(2,667.00)**	35.05%
						-	
Total Operating Expenditures			**1,505,434.00**	**1,529,281.07**	**1,985,275.00**	**479,841.00**	29.82%
						-	
Capital						-	
						-	
2210	0300	Garage Upgrades				-	
2210	0500	New Cruiser				-	
						-	
						-	
Total Capital			**-**			**-**	
						-	
Total Expense - Operating + Capital			**1,505,434.00**	**1,529,281.07**	**1,985,275.00**	**479,841.00**	29.82%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Conservation Authority Budget							
			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Expenditures							
2300	6680	Conservation Levy	84,840.00	84,840.00	86,161.00	1,321.00	
						-	
Total Expenditures			**84,840.00**	**84,840.00**	**86,161.00**	**1,321.00**	1.56%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Building Department Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
2400	5100	Building Permits	70,000.00	66,627.05	70,000.00	-	
2400	5105	Misc Revenue			34,296.00	34,296.00	
2400	5125	Transfer from Reserve				-	
2400	5131	Pool Permits				-	
2400	5132	Sign Permits				-	
2400	5280	Grants (Source Water)	6,575.00	7,725.00		(6,575.00)	
2400	5290	Revenue - Howick	32,880.00	84,680.48		(32,880.00)	
2400	5290	Revenue - MT	47,152.00		41,089.00	(6,063.00)	
2400	5700	Zoning Certificates			4,500.00		
Total Revenues			**156,607.00**	**159,032.53**	**149,885.00**	**(6,722.00)**	-5.75%
						-	
						-	
Expenditures						-	
2400	6100	Salaries - Full Time	65,704.00	73,019.64	62,732.00	(2,972.00)	
2400	6120	Benefits - Full Time	19,054.00	19,581.15	19,447.00	393.00	
2400	6200	Clothing/Uniforms	300.00	117.07	675.00	375.00	
2400	6210	Subscriptions/Memberships	1,180.00	517.42	1,350.00	170.00	
2400	6220	Training/Travel/Workshops	8,600.00	3,850.12	8,000.00	(600.00)	
2400	6240	Advertising/Promotion	100.00	161.81		(100.00)	
2400	6250	Office Supplies	100.00	1,093.23	500.00	400.00	
2400	6260	Phone/Fax/Internet	720.00	759.98	1,500.00	780.00	
2400	6270	Insurance	380.00	380.00	380.00	-	
2400	6280	Legal/Accounting	7,000.00	4,211.44		(7,000.00)	
2400	6290	Materials/Supplies	1,500.00	161.07	850.00	(650.00)	
2400	6295	Transfer to Reserve		-		-	
2400	6330	Inspections/Contracts	102,500.00	125,443.87	91,939.00	(10,561.00)	
2400	6340	Engineering	5,000.00	-		(5,000.00)	
2400	6400	Equip Repair/Maintenance	2,800.00	534.05		(2,800.00)	Fuel & maintenance
2400	6410	Fuel		1,758.50	3,500.00	3,500.00	
2400	6250	Computer Software	1,000.00		1,100.00	100.00	
2400	6330	Accessibility			500.00	500.00	
2400	6706	Office Rent/Utilities	1,240.00	1,240.00	3,950.00	2,710.00	
Total Expenditures			**217,178.00**	**232,829.35**	**196,423.00**	**(20,755.00)**	-15.64%
						-	
Capital						-	
2400	500	Vehicle Replacement				-	
						-	
Total Operating and Capital			**217,178.00**	**232,829.35**	**196,423.00**	**(20,755.00)**	-15.64%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Property Standards Budget			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2410	5133	Inspections		80.00		-	
2410	5105	Misc revenue			100.00	100.00	
Total Revenue				80.00	**100.00**	**100.00**	25.00%
Expenditures						-	
2410	6100	Salaries - Full Time	7,240.00	2,112.00	7,240.00	-	
2410	6120	Benefits - Full Time	2,146.00	612.48	2,146.00	-	
2410	6200	Clothing/Uniforms				-	
2410	6210	Subscriptions/Memberships	110.00		110.00	-	
2410	6220	Training/Travel/Workshops	2,600.00		2,600.00	-	
2410	6240	Advertising/Promotion				-	
2410	6250	Office Supplies	300.00	7.80	300.00	-	
2410	6260	Phone/Fax/Internet	200.00		200.00	-	
2410	6280	Legal/Accounting	2,500.00	3,242.74	2,500.00	-	
2410	6330	Inspections/Contracts		3,308.85			
2410	6400	Equip Repair/Maintenance	200.00		200.00	-	
2410	6410	Fuel	500.00		500.00	-	
Total Expenditures			**15,796.00**	**9,283.87**	**15,796.00**	**-**	70.14%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Animal Control Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
2500	5100	Licences/Permits	10,000.00	8,635.00	8,800.00	(1,200.00)	
2500	5105	Fines	800.00	685.00	800.00	-	
2500	5280	Livestock Claim Grants	1,000.00		1,000.00	-	
Total Revenue			**11,800.00**	**9,320.00**	**10,600.00**	**(1,200.00)**	13.73%
						-	
						-	
Expenditures						-	
2500	6280	Legal	1,000.00		500.00	(500.00)	
2500	6290	Materials/Supplies	1,600.00	778.03	800.00	(800.00)	
2500	6660	Animal Control Officer	1,500.00	934.58	1,000.00	(500.00)	
2500	6330	Inspections/Contracts	400.00		200.00	(200.00)	
2500	6670	Livestock Claims	1,500.00		1,500.00	-	
Total Expenditures			**6,000.00**	**1,712.61**	**4,000.00**	**(2,000.00)**	133.56%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Emergency Planning Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
2600	5125	Transfer from Reserves					
2600	5280	Grants/Levies					
Total Revenue							
Expenditures							
2600	6100	Wages		1,207.78			
2600	6120	Benefits		882.60			
2600	6130	Overtime		4,632.52			
2600	6205	Meeting Allowance					
2600	6220	Training/Travel/Workshops	1,075.00	143.55	500.00	(575.00)	
2600	6290	Materials/Supplies	1,500.00	916.67	1,000.00	(500.00)	
2600	6295	Transfer to Reserve				-	
2600	6401	Machine Rent		560.00		-	
2600	6790	Generator Expense				-	
2600	6795	Public Education	2,500.00		2,500.00	-	
2600	6910	Flood Management		582.74		-	
2600	0400	Generator				-	
Total Expenditures			**5,075.00**	**8,925.86**	**4,000.00**	(1,075.00)	-55.19%

2018 PW Budget				2017	2017	2018	Budget - Actual
				Budget	Actuals	Budget	Variance
Revenue							
3100	5120		Misc Revenue - Developers		14,341.05		
3100	5132		Entrance Permits	5,000.00	2,250.00		
3100	5125		Transfer from Reserve	315,000.00	565,000.00		
3100	5280		Gas Tax	300,000.00	350,000.00		
3100	5280		OCIF - Formula Based	120,000.00	113,276.37		
3100	5290		Shared Services		40,726.12		
3100	5120		Fees & Charges	2,000.00		12,000.00	
3100	5280		Loan Proceeds	270,000.00			
3100	5480		PW Income		32,905.41		
33XX	5480		Equipment Rentals	382,300.00	738,463.55	515,710.00	
Total Revenue				**1,394,300.00**	**1,856,962.50**	**527,710.00**	-71.58%
Expenditures							
			Roads Paved				
3111	6100	HT-1	Wages	14,019.00	10,777.26	8,213.00	
3111	6120	HT-1	Benefits	4,206.00	2,845.78	2,381.77	
3111	6130	HT-1	Overtime	1,558.00	247.57	332.00	
3111	6401	HT-1	Machine Rentals	12,000.00	20,277.50	6,280.00	
3112	6100	HT-2	Wages	7,009.00	15,762.95	8,489.00	
3112	6120	HT-2	Benefits	2,103.00	4,549.33	2,461.81	
3112	6130	HT-2	Overtime	779.00	513.78	590.00	
3112	6401	HT-2	Machine Rentals	6,000.00	47,330.00	42,108.00	
3110	6290		Materials & Supplies	10,000.00	9,684.32	10,000.00	
3110	6330		Contracted Service	10,000.00	51,431.04	10,000.00	
	Total			**67,674.00**	**163,419.53**	**90,855.58**	-44.40%
			Roads Unpaved				
3121	6100	LT-1	Wages	49,498.00	6,594.41	6,937.00	
3121	6120	LT-1	Benefits	13,365.00	1,735.82	2,011.73	
3121	6130	LT-1	Overtime		1,293.76	1,735.00	
3121	6401	LT-1	Machine Rentals	66,668.00	19,825.00	6,280.00	
3122	6100	LT-2	Wages	24,750.00	12,731.91	8,468.00	
3122	6120	LT-2	Benefits	6,682.00	2,776.23	2,455.72	
3122	6130	LT-2	Overtime		1,164.61	1,561.00	
3122	6401	LT-2	Machine Rentals	33,333.00	59,452.50	82,740.00	
3120	6290		Materials & Supplies	200,500.00	183,930.72	200,000.00	
3120	6330		Contracted Service	300.00	293.28		
	Total			**395,096.00**	**289,798.24**	**312,188.45**	7.73%
			Roads - Bridges & Culverts				
3131	6100	BC	Wages	2,596.00	2,276.36	2,803.00	
3131	6120	BC	Benefits	701.00	599.79	812.87	
3131	6130	BC	Overtime		5.90		
3131	6401	BC	Machine Rentals	6,500.00	5,130.00	7,280.00	
3131	6290	BC	Materials/Supplies		4,815.55	4,000.00	
3131	6330	BC	Contracted Service	7,500.00	2,295.26	3,500.00	
	Total			**17,297.00**	**15,122.86**	**18,395.87**	21.64%
			Roads - Traffic Operations & Roadside				
3141	6100	RS-1	Wages	17,306.00	46,168.98	42,693.00	
3141	6120	RS-1	Benefits	4,672.00	11,533.56	12,380.97	
3141	6130	RS-1	Overtime		1,542.22	1,900.00	
3141	6401	RS-1	Machine Rentals	4,332.00	80,260.00	46,891.00	
3143	6100	RS-2	Wages	17,306.00	22,533.87	11,835.00	
3143	6120	RS-2	Benefits	4,672.00	5,988.26	3,432.15	
3143	6130	RS-2	Overtime		549.16	675.00	
3143	6401	RS-2	Machine Rentals	4,332.00	39,905.00	6,280.00	
3144	6100	RS-3	Wages	8,653.00	6,897.04	4,734.00	
3144	6120	RS-3	Benefits	2,336.00	1,842.46	1,372.86	
3144	6130	RS-3	Overtime		89.05	119.00	
3144	6401	RS-3	Machine Rentals	2,166.00	14,287.50	10,000.00	
3140	6290		Materials/Supplies	76,500.00	35,708.05	41,500.00	
3140	6330		Contracted Service	20,700.00	35,454.71	40,000.00	
	Total			**162,975.00**	**302,759.86**	**223,812.98**	-26.08%
			Signs & Guardrails				
3146	6100	SD	Wages	8,657.00	7,026.69	2,803.00	
3146	6120	SD	Benefits	2,339.00	1,817.74	812.87	
3146	6130	SD	Overtime		197.74	265.00	
3146	6401	SD	Machine Rentals	2,170.00	10,270.00	7,280.00	
3146	6290	SD	Materials/Supplies				
3146	6330	SD	Contracted Service				
	Total			**13,166.00**	**19,312.17**	**11,160.87**	-42.21%
			Winter Control - Except Sidewalks & Parking Lots				
3151	6100	WC	Wages	71,278.00	50,575.28	101,800.00	
3151	6120	WC	Benefits	21,384.00	12,264.48	29,522.00	
3151	6130	WC	Overtime	7,920.00	8,621.39	6,848.00	
3151	6401	WC	Machine Rentals	80,000.00	193,076.05	116,580.00	
3154	6100	WP	Wages	35,639.00	6,791.00	37,129.00	
3154	6120	WP	Benefits	10,692.00	2,049.79	10,767.41	
3154	6130	WP	Overtime	3,960.00	4,080.60	2,895.00	
3154	6401	WP	Machine Rentals	40,000.00	13,400.00	14,560.00	
3150	6290		Materials/Supplies	12,350.00	42,737.24	65,000.00	
3150	6330		Contracted Service	34,000.00	22,522.08	10,000.00	
	Total			**317,223.00**	**356,117.91**	**395,101.41**	10.95%
			Winter Control - Sidewalks & Parking Lots				
3161	6100	PL	Wages	12,871.00	6,452.03	30,207.00	
3161	6120	PL	Benefits	4,008.00	1,645.40	8,760.03	
3161	6130	PL	Overtime	1,980.00	826.35	1,595.00	
3161	6401	PL	Machine Rentals	15,000.00	5,800.00	6,280.00	
3163	6100	SW	Wages	12,871.00	6,302.57	19,403.00	
3163	6120	SW	Benefits	4,008.00	1,611.22	5,626.87	
3163	6130	SW	Overtime	1,980.00	748.50		
3163	6401	SW	Machine Rentals	15,000.00	40,180.00	24,340.00	
3160	6290	SW	Materials/Supplies	650.00	8,739.94	1,500.00	
3160	6330	SW	Contracted Service		1,420.39		
	Total			**68,368.00**	**73,726.40**	**97,711.90**	32.53%
			Roads Administration				
3180	6100	ADMIN	F/T Salaries/Wages (PWA, ROH-1-4)	78,522.00	97,418.68	59,806.00	
3180	6101	ADMIN	Sick Days	9,000.00	9,264.55	13,088.00	
3180	6102	ADMIN	Stat Days	50,000.00	31,693.97	26,010.00	
3180	6103	ADMIN	Vacation Days	15,000.00	32,152.13	50,129.00	
3180	6104	ADMIN	Bereavement Days	2,350.00	1,248.08	3,913.00	
3180	6105	ADMIN	Patrol Inspection - PAT	2,035.00	10,424.82	21,644.00	
3180	6106	ADMIN	Training / Health and Safety	460.00	7,769.60	26,501.00	
3180	6107	ADMIN	PW Office	15,000.00	31,864.85	50,994.00	

3180	6100	ADMIN	ROH-3 Health & Safety (moved 2018)	7,000.00	11,727.07		
3180	6109	ADMIN	Locates - LOC	750.00	630.03	2,160.00	
3180	6120	ADMIN	Benefits - FT	48,481.00	54,148.14	67,428.00	
3180	6120	ADMIN	Benefits - PT	1,400.00	553.40	1,915.00	
3180	6130	ADMIN	Overtime	4,635.00	1,911.54	2,560.00	
3180	6200	ADMIN	Clothing/Uniforms	4,600.00	3,691.05	4,600.00	
3180	6210	ADMIN	Subscriptions/Memberships	1,300.00	1,864.07	1,200.00	
3180	6220	ADMIN	Training/Travel/Workshops	8,250.00	8,747.92	8,200.00	
3180	6230	ADMIN	Health & Safety	1,900.00	3,542.12	2,000.00	
3180	6240	ADMIN	Advertising/Promotion	1,500.00	2,626.55	1,500.00	
3180	6250	ADMIN	Office Supplies		2,068.25	1,500.00	
3180	6270	ADMIN	Insurance	10,000.00	16,902.43	20,734.00	
3180	6260	ADMIN	Phone/Fax/Internet	5,728.00	3,835.44		
3180	6280	ADMIN	Legal	500.00	613.92	500.00	
3180	6290	ADMIN	Materials/Supplies	16,800.00	5,607.10	9,661.00	
3180	6340	ADMIN	Engineering	8,000.00	8,401.60	8,000.00	
3180	6401	ADMIN	Machine Rentals		19,115.00	39,046.00	
3180	6292	ADMIN	Misc Expenses	5,000.00	7,214.31	5,000.00	
3180	6295	ADMIN	Transfer to Reserve - Equipment	50,000.00	241,646.17		
3180	6295	ADMIN	Transfer to Reserve - Roads				
3180	6109	ADMIN	Locate Processing				
3180	6450	ADMIN	Drain Assesments	35,000.00	38,751.96	70,000.00	
3180	6330	ADMIN	Contracted Service		53,464.91		
3180	6472	ADMIN	Radio Equipment		1,557.55	1,600.00	
3180	6900	ADMIN	Debt Principal Payments	13,500.00		13,500.00	
3180	6902	ADMIN	Debt Interest Payments	3,339.00		3,339.00	
3180	6401	ADMIN	Machinery Rentals				
3180	6910	ADMIN	AMP/Facility Assessment	15,000.00	8,375.60		
3180	6955	ADMIN	Gain/Loss on Disposal		(24,829.89)		
	Total			**415,050.00**	**694,002.92**	**516,528.00**	-25.57%
			Roads Facilities				
3181	6100	FAC	Wages	16,162.00	55,290.11	23,642.00	
3181	6120	FAC	Benefits	4,380.00	13,185.88	6,856.18	
3181	6260	FAC	Phone/Fax/Internet		3,106.84	5,700.00	
3181	6290	FAC	Materials Supplies	13,500.00	19,519.72	15,500.00	
3181	6300	FAC	Repairs & Maintenance		9,929.52	8,000.00	
3181	6350	FAC	Electricity	9,900.00	7,935.50	9,900.00	
3181	6360	FAC	Water/Sewer	2,400.00	1,951.08	2,400.00	
3181	6370	FAC	Natural Gas/heat	8,800.00	3,672.92	6,000.00	
3181	6375	FAC	Propane	5,800.00	2,703.28	5,000.00	
3181	6270	FAC	Insurance				
3181	6410	FAC	Equipment Fuel	15,000.00	67,252.97		
3181	6330	FAC	Contracted Service		6,090.70		
3181	6380	FAC	Waste Disposal		873.77		
3181	6401	FAC	Machinery Rentals		980.00		
	Total			**75,942.00**	**192,492.29**	**82,998.18**	-56.88%
			Gravel Pit				
3186	6100	GP	Wages	1,616.00	1,006.95	900.00	
3186	6120	GP	Benefits	438.00	246.93	261.00	
3186	6290	GP	Materials/Supplies	3,700.00	39.60	339.00	
3186	6330	GP	Contracted Service		2,194.04		
3186	6401	GP	Machinery Rentals		3,240.00	1,000.00	
	Total			**5,754.00**	**6,727.52**	**2,500.00**	-62.84%
			Crossing Guards				
3188	6110	CG	Wages	18,018.00	11,469.12	18,900.00	
3188	6120	CG	Benefits	4,865.00	1,264.13	4,914.00	
3188	6290	CG	Materials/Supplies		351.03	250.00	
3188	6330	CG	Contracted Service				
3188	6401	CG	Machinery Rentals		880.00	100.00	
	Total			**22,883.00**	**13,964.28**	**24,164.00**	73.04%
			Vehicles & Equipment				
3300	6100	VM	Wages	15,577.00	40,224.78	14,202.00	
3300	6120	VM	Benefits	4,206.00	10,506.45	4,118.58	
3300	6270	VM	Insurance		14,726.50	5,370.00	
3300	6400	VM	Materials/Supplies	165,000.00	21,190.01	69,000.00	
3300	6330	VM	Contracted Service	110,000.00	113,553.95	84,400.00	
3300	6401	VM	Machinery Rentals				
3300	6410	VM	Fuel		28,521.14	115,600.00	
	Total			**294,783.00**	**228,722.83**	**292,690.58**	27.97%
			Special Events				
3190	6100	SE	Wages		11,316.78	10,101.00	
3190	6120	SE	Benefits		3,310.49	2,929.29	
3190	6130	SE	Overtime		3,681.91	3,935.00	
3190	6290	SE	Materials/Supplies		2,459.74	2,500.00	
3190	6330	SE	Contracted Service		3,247.28	2,000.00	
3190	6401	SE	Machinery Rentals		7,747.50	3,000.00	
	Total			**0**	**31,763.70**	**24,465.29**	-22.98%
			Shared services MT		**18,288.24**		
Total Operataing							
				1,856,211.00	**2,406,218.75**	**2,092,573.11**	-13.03%
Capital							
			LCB - Tar & Chip Program	105,000.00	64,966.11		
			Phase 1 - Industrial Land Strategy	95,000.00	28,687.35		
			Phase 2 -Industrial Land Strategy - OCIF				
			Westmoreland Reconstruction	300,000.00	350,435.83		
			Patrick Street - Final lift of asphalt	32,000.00	31,558.05		
			Howson Dam EA	100,000.00	21,306.38		
			Equipment Attachments	20,000.00	28,492.80		
			Plow Truck	270,000.00	251,610.41		
			Backhoe Loader	120,000.00	140,626.22		
			Facility Condition Assessment				
Total Capital				**1,042,000.00**	**917,683.15**		
Total Capital + Operating				**2,898,211.00**	**3,323,901.90**	**2,092,573.11**	-37.04%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Streetlighting Budget						
		2017 Budget	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Streetlighting Revenue						
01-3400-5450	Humphrey Consumption	2,314.00		2,415.00	101.00	
01-3400-5450	Humphrey S/L Repairs & Maintenance	275.00		250.00	(25.00)	
01-3400-5450	Auburn Consumption	1,157.00		1,260.00	103.00	
01-3400-5450	Auburn S/L Repairs & Maintenance	275.00		170.00	(105.00)	
01-3400-5450	Hutton Heights Consumption	1,405.00		1,365.00	(40.00)	
01-3400-5450	Hutton Heights S/L Repairs & Maint	275.00		300.00	25.00	
01-3400-5450	Whitechurch Consumption	407.00		430.00	23.00	
01-3400-5450	Belgrave Consumption	407.00		365.00	(42.00)	
01-3400-6295	Transfer from reserves				-	
01-3400-5900	Loan Proceeds	540,000.00			(540,000.00)	
Total Revenue		546,515.00		6,555.00	(539,960.00)	
					-	
Wingham Streetlights					-	
01-3401-6100	Wages	1,500.00	2,566.07	2,250.00	750.00	
01-3401-6120	Benefits	500.00	699.59	585.00	85.00	
01-3401-6130	Overtime	150.00	134.87	-	(150.00)	
01-3401-6290	Materials/Supplies	4,000.00	5,352.48	1,500.00	(2,500.00)	
01-3401-6330	Sub-Contract Exp	4,217.00	7,731.49	1,500.00	(2,717.00)	
01-3401-6350	Hydro	105,000.00	105,087.29	74,365.00	(30,635.00)	
01-3401-6401	Machinery Rent	-	3,780.00	-	-	
01-3401-6295	Transfer to Reserve - Loan Payment			29,513.00	29,513.00	
	Total Expense	115,367.00	125,351.79	109,713.00	(5,654.00)	-12.48%
Blyth Streetlights						
01-3402-6100	Wages	600.00	1,753.06	1,174.00	574.00	
01-3402-6120	Benefits	128.00	443.51	305.00	177.00	
01-3402-6130	Overtime	100.00	76.49	-	(100.00)	
01-3402-6290	Materials/Supplies	1,500.00	3,786.09	600.00	(900.00)	
01-3402-6330	Sub-Contract Exp	1,500.00	1,243.30	600.00	(900.00)	
01-3402-6350	Hydro	30,000.00	27,608.67	21,334.00	(8,666.00)	
01-3402-6401	Machinery Rent	-	400.00	-	-	
01-3402-6295	Transfer to Reserve - Loan Payment			18,575.00	18,575.00	
	Total Expense	33,828.00	35,311.12	42,588.00	8,760.00	20.61%
Humphrey Streetlights						
01-3403-6100	Wages	50.00		-	(50.00)	
01-3403-6120	Benefits	15.00		-	(15.00)	
01-3403-6290	Materials/Supplies	124.00	62.48	150.00	26.00	
01-3403-6330	Sub-Contract Exp	100.00		100.00	-	
01-3403-6350	Hydro	2,300.00	2,229.74	2,415.00	115.00	
	Total Expense	2,589.00	2,292.22	2,665.00	76.00	16.26%
Auburn Streetlights						
01-3404-6100	Wages	50.00	24.46		(50.00)	
01-3404-6120	Benefits	15.00	6.72	-	(15.00)	
01-3404-6290	Materials/Supplies	67.00	62.48	70.00	3.00	
01-3404-6330	Sub-Contract Exp	100.00		100.00	-	
01-3404-6350	Hydro	1,200.00	1,020.17	1,260.00	60.00	
01-3404-6401	Machine Rent		40.00			
	Total Expense	1,432.00	1,153.83	1,430.00	(2.00)	23.9%
Hutton Heights Streetlights						
01-3405-6100	Wages	50.00		-	(50.00)	
01-3405-6120	Benefits	15.00		-	(15.00)	
01-3405-6290	Materials/Supplies	215.00	62.49	200.00	(15.00)	
01-3405-6330	Sub-Contract Exp	100.00		100.00	-	
01-3405-6350	Hydro	1,300.00	1,346.46	1,365.00	65.00	
	Total Expense	1,680.00	1,408.95	1,665.00	(15.00)	18.17%
Whitechurch Streetlights						
01-3406-6350	Hydro	407.00	160.39	430.00	23.00	
	Total Expense	407.00	160.39	430.00	23.00	168.10%
Belgrave Streetlights						
Expense					-	
01-3407-6100	Wages	50.00	36.69	-	(50.00)	
01-3407-6120	Benefits	10.00	5.85	-	(10.00)	
01-3407-6350	Hydro	347.00		365.00	18.00	
	Total Expense	407.00	42.54	365.00	(42.00)	
					-	
Total Expenditures		155,710.00	165,720.84	158,856.00	3,146.00	-4.14%
					-	
Capital LED Program		540,000.00	3,210.79		(540,000.00)	
					-	
Total Operating & Capital		695,710.00	168,931.63	158,856.00	(536,854.00)	-5.96%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Air Transportation Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
3500	5125	Transfer from Reserves	6,700.00	6,700.00		(6,700.00)	
3500	5200	Rentals	7,748.00	68,264.05	7,724.00	(24.00)	
3500	5200	Land Lease Rental	59,800.00		59,800.00	-	
3500	5255	Sales	23,500.00	25,418.29	25,000.00	1,500.00	
3500	5260	Vending		5.60		-	
3500	5280	Grants/Levies	2,000.00	1,500.00	2,000.00	-	
Total Revenue			**99,748.00**	**101,887.94**	**94,524.00**	**(5,224.00)**	-7.23%
Expenditures							
3500	6100	Salaries - Full Time	3,766.00	4,311.84	3,841.00	75.00	
3500	6111	Wages - PW Support	3,455.00	16,792.13	3,455.00	-	
3500	6110	Salaries - Part Time	15,508.00	4,877.70	15,819.00	311.00	
3500	6120	Benefits - Full Time	3,729.00	2,014.14	3,803.00	74.00	
3500	6127	Benefits - PW Works Support	975.00	987.14	975.00	-	
3500	6200	Clothing/Uniforms	150.00	-	150.00	-	
3500	6205	Meeting Allowance	300.00	-	300.00	-	
3500	6210	Subscriptions/Memberships	950.00	759.00	950.00	-	
3500	6220	Training/Travel/Workshops	862.00	452.88	862.00	-	
3500	6240	Advertising/Promotion		-		-	
3500	6250	Office Supplies	50.00	31.31	50.00	-	
3500	6260	Phone/Fax/Internet	1,356.00	1,372.22	1,356.00	-	
3500	6270	Insurance	6,263.00	5,070.60	5,219.00	(1,044.00)	
3500	6290	Materials/Supplies	500.00	289.46	800.00	300.00	
3500	6295	Transfer to Reserve		6,700.00		-	
3500	6300	Bldg Repair/Maintenance	6,950.00	7,356.63	7,150.00	200.00	
3500	6310	Taxes	6,700.00	7,962.82	8,201.00	1,501.00	
3500	6320	Janitorial Supplies	200.00	136.34	200.00	-	
3500	6330	Inspections/Contracts	9,750.00	2,041.81	4,550.00	(5,200.00)	
3500	6350	Electricity	9,200.00	7,767.80	8,156.00	(1,044.00)	
3500	6390	SnowPlowing		-		-	
3500	6401	PW Machinery Rent	6,200.00	14,810.00	6,200.00	-	
3500	6410	Fuel	22,992.00	23,851.07	24,000.00	1,008.00	
						-	
Total Expenditures			**99,856.00**	**107,584.89**	**96,037.00**	**(3,819.00)**	-10.73%
						-	
3500	300	Roof Repair					
Total Capital							
Total Capital + Operating			**99,856.00**	**107,584.89**	**96,037.00**	**(3,819.00)**	-10.73%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Sanitary Sewer Budget - Wingham			2017 Budget	2017 Actuals	2018 Budget	Budget $ Variance	Budget - Actual % Change
Revenue							
4100	5115	Interest Income	10,000.00	19,932.81	10,000.00	-	
4100	5120	Misc Revenue	1,000.00	487.50	500.00	(500.00)	
4100	5125	Transfer from Reserve	462,694.00	43,349.48	107,404.00	(355,290.00)	
4100	5280	Grants/Levies (CWWF)	45,000.00	83,591.11	74,745.00	29,745.00	
4100	5600	Wingham Residential	390,370.00	401,113.71	402,000.00	11,630.00	
4100	5605	Blyth Residential	121,334.00	125,064.28	125,000.00	3,666.00	
4100	5620	Wingham Commerical	59,740.00	59,481.09	60,000.00	260.00	
4100	5625	Blyth Commercial	21,630.00	25,124.29	25,000.00	3,370.00	
4100	5630	Installations/Connections	5,000.00	3,500.00	5,000.00	-	
4100	5675	Long Term Reserve	298,500.00	302,063.13	300,000.00	1,500.00	
4100	5680	Frontage & Connection	6,500.00	6,536.89	6,500.00	-	
4100	5685	Braemar Agreement	10,000.00	10,350.00	10,000.00	-	
						-	
Total Revenue			**1,431,768.00**	**1,080,594.29**	**1,126,149.00**	**(305,619.00)**	4.22%
Expenditures - Administration							
4100	6100	Salaries - Full Time	83,738.00	55,885.22	84,374.00	636.00	
4100	6120	Benefits - Full Time	24,288.00	13,934.28	24,469.00	181.00	
4100	6130	Overtime		1,237.39		-	
4100	6220	Training/Travel/Workshops	750.00	206.23	750.00	-	
4100	6230	Health & Safety				-	
4100	6240	Advertising/Promotion				-	
4100	6250	Office Supplies				-	
4100	6260	Phone/Fax/Internet				-	
4100	6270	Insurance	11,000.00	16,562.69	16,955.00	5,955.00	
4100	6280	Legal/Accounting	500.00		500.00	-	
4100	6288	Bad Debt Expense	14,934.00	14,933.83	2,000.00	(12,934.00)	
4100	6290	Materials/Supplies	2,500.00	5,184.31	2,500.00	-	
4100	6292	Misc Expense	6,500.00		2,500.00	(4,000.00)	
4100	6295	Transfer to Reserve				-	
4100	6295	Transfer to Long Term Reserve	298,500.00	305,563.13	300,000.00	1,500.00	
4100	6300	Bldg Repair/Maintenance				-	
4100	6310	Taxes	30,000.00	33,987.56	34,000.00	4,000.00	
4100	6330	Inspections/Contracts				-	
4100	6330	Veolia Contract	250,000.00	258,425.30	255,000.00	5,000.00	
4100	6340	Engineering	4,500.00			(4,500.00)	
4100	6401	Machinery Rental	9,000.00			(9,000.00)	
4100	6513	Billing & Collecting		6,379.56	6,500.00	6,500.00	
4100	6514	Distribution/Collection Maintenance		115,507.21		-	
4100	6515	Sludge Disposal				-	
4100	6910	Wingham/Blyth Systems Master Plan	60,000.00	14,597.16	99,660.00	39,660.00	
						-	
Total Expenditures			**796,210.00**	**842,403.87**	**829,208.00**	**32,998.00**	-1.57%
						-	
Wingham Sewer						-	
4105	6100	Salaries & Wages	10,385.00	9,296.50	5,000.00	(5,385.00)	
4105	6120	Benefits	2,818.00	2,208.26	1,300.00	(1,518.00)	
4105	6260	Phone/Fax/Internet	1,900.00	1,773.39	2,000.00	100.00	
4105	6290	Materials/Supplies	22,646.00	18,560.45	10,000.00	(12,646.00)	
4105	6330	Inspections/Contracts	3,350.00	470.64	3,500.00	150.00	
4105	6350	Electricity	70,000.00	72,730.87	75,000.00	5,000.00	
4105	6401	Machinery Rentals			2,500.00		
4105	6514	Distribution/Collection Maintenance			30,000.00	30,000.00	
				26,395.00		-	
Total Wingham Sewer			**111,099.00**	**131,435.11**	**129,300.00**	18,201.00	-1.62%
Blyth Sewer							
4150	6100	Salaries & Wages	5,192.00	1,340.82	5,000.00	(192.00)	
4150	6120	Benefits	1,388.00	360.87	1,300.00	(88.00)	
4150	6260	Phone/Fax/Internet	1,075.00	1,051.40	2,500.00	1,425.00	
4150	6290	Materials/Supplies	11,154.00	8,454.88	**7,500.00**	**(3,654.00)**	
4150	6330	Inspections/Contracts	1,650.00		1,500.00	(150.00)	
4150	6350	Electricity	40,000.00	35,460.90	42,500.00	2,500.00	
4150	6260	Water/Sewer	1,500.00	1,057.68	1,500.00	-	
4150	6401	Machinery Rentals		2,960.00	2,000.00	2,000.00	
4150	6514	Distribution/Collection Maintenance			5,000.00		
Total Blyth Sewer			**61,959.00**	**50,686.55**	**68,800.00**	**6,841.00**	35.74%
		2017 Capital	**462,500.00**	**56,069.76**		**(462,500.00)**	
Total Sewer			**1,431,768.00**	**1,080,595.29**	**1,027,308.00**	(404,460.00)	(0.05)

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Waterworks Budget							
			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
4300	5115	Interest Income	8,000.00	33,604.56	10,000.00	2,000.00	
4300	5120	Misc Revenue	-	8,040.46	5,000.00	5,000.00	
4300	5125	Transfer from Reserve	408,979.00	171,860.93	278,507.00	(130,472.00)	
4300	5125	Transfer from Reserve OCIF				-	
4300	5280	Grants - SWP/CWWF	199,215.00	18,069.24	67,545.00	(131,670.00)	
4300	5600	Wingham Residential	428,480.00	428,618.81	438,000.00	9,520.00	
4300	5605	Blyth Residential	194,670.00	196,063.05	202,000.00	7,330.00	
4300	5610	East Wawanosh Residential	12,500.00	12,966.66	13,700.00	1,200.00	
4300	5620	Wingham Commerical	103,000.00	100,739.22	106,000.00	3,000.00	
4300	5625	Blyth Commercial	16,480.00	22,636.63	21,000.00	4,520.00	
4300	5630	Installations/Connections/Developers	5,000.00	2,500.00	5,000.00	-	
4300	5640	Fire Protection Revenue	4,100.00	4,237.64	4,100.00	-	
4300	5645	Late Payment Revenue	5,740.00	13,943.41	9,000.00	3,260.00	
4300	5650	Billing Revenue	25,000.00	16,513.40	6,500.00	(18,500.00)	
4300	5675	Long Term Reserve	310,500.00	313,422.15	312,000.00	1,500.00	
Total Revenue			**1,721,664.00**	**1,343,216.16**	**1,478,352.00**	**(243,312.00)**	10.06%
						-	
Expenditures		Adminstration				-	
4300	6100	Salaries - Full Time	102,480.00	102,892.44	88,400.00	(14,080.00)	
4300	6120	Benefits - Full Time	29,645.00	23,063.05	23,357.00	(6,288.00)	
4300	6130	Overtime		1,357.83		-	
4300	6220	Training/Travel/Workshops	2,750.00	206.23	2,700.00	(50.00)	
4300	6240	Advertising/Promotion		124.44		-	
4300	6250	Office Supplies		301.97	750.00	750.00	
4300	6260	Phone/Fax/Internet	4,500.00	2,883.05	4,500.00	-	
4300	6270	Insurance	16,000.00	11,842.85	15,435.00	(565.00)	
4300	6280	Legal/Accounting	500.00	268.96	500.00	-	
4300	6288	Bad Debt Expense	18,252.00	18,252.40	1,000.00	(17,252.00)	
4300	6290	Materials/Supplies				-	
4300	6292	Misc Expense	27,300.00	3,557.03	27,300.00	-	
4300	6295	Transfer to Long Term Reserve	310,500.00	315,922.15	312,000.00	1,500.00	
4300	6310	Taxes	5,500.00	3,868.76	5,500.00	-	
4300	6330	Inspections/Contracts				-	
4300	6335	Veolia Contract	375,000.00	401,257.88	382,500.00	7,500.00	
4300	6340	Engineering	2,000.00		2,000.00	-	
4300	6401	Machinery Rental	10,000.00		10,000.00	-	
4300	6513	Billing/Collecting		12,768.07	13,000.00	13,000.00	
4300	6514	Distribution/Collection Maintenance		8,470.00		-	
4300	6516	M-T - Belgrave Water	32,340.00	31,815.77	33,000.00	660.00	
4300	6517	Source Water Protection	4,215.00	11,249.19	10,015.00	5,800.00	
4300	6910	Wingham/Blyth Master Plan	60,000.00	12,516.70	90,060.00	30,060.00	
4300	6955	Gain/Loss on Disposal of Assets		5,908.82		-	
			1,000,982.00	**968,527.59**	**1,022,017.00**	**21,035.00**	5.52%
Wingham Water							
4305	6100	Salaries & Wages	10,437.00	2,680.24	6,339.00	(4,098.00)	
4305	6120	Benefits	2,817.00	602.01	1,648.00	(1,169.00)	
4305	6250	Office Supplies		577.80	750.00	750.00	
4305	6260	Phone/Fax/Internet		6,342.15	5,400.00	5,400.00	
4305	6290	Materials/supplies	16,616.00	11,505.70	12,000.00	(4,616.00)	
4305	6330	Inspections/Contracts	23,517.00		24,000.00	483.00	
4305	6350	Electricity	80,400.00	42,861.12	83,000.00	2,600.00	
4305	6360	Water/Sewer	1,000.00	827.91	1,000.00	-	
4305	6401	Machinery Rent		2,395.00			
4305	6514	Distribution Maintenance	20,100.00	2,889.52	19,500.00	(600.00)	
Total Wingham Water System			**154,887.00**	**70,681.45**	**153,637.00**	(1,250.00)	117.37%
Blyth Water							
4350	6100	Salaries & Wages	5,140.00	1,383.87	6,330.00	1,190.00	
4350	6120	Benefits	1,388.00	364.37	1,645.00	257.00	
4350	6130	Overtime		77.46			
4350	6250	Office Supplies				-	
4350	6260	Phone/Fax/Internet		5,098.28	2,750.00	2,750.00	
4350	6290	Materials/supplies	8,184.00	2,188.33	6,000.00	(2,184.00)	
4350	6330	Inspections/Contracts	11,583.00		12,000.00	417.00	
4350	6350	Electricity	39,600.00	27,122.40	44,000.00	4,400.00	
4350	6360	Water/Sewer				-	
4350	6401	Machinery Rent		1,695.00			
4350	6514	Distribution Maintenance	9,900.00		13,000.00	3,100.00	
Total Wingham Water System			**75,795.00**	**37,929.71**	**85,725.00**	9,930.00	126.01%
	2017 Capital		**490,000.00**	**271,986.23**		(490,000.00)	
Total Operating Expense			**1,231,664.00**	**1,349,124.98**	**1,261,379.00**	**(460,285.00)**	-6.50%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Storm Sewer Budget							
			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
Expenditures							
Wingham Storm							
4200	6100	Salaries - Full Time	17,307.00	2,951.51	17,500.00	193.00	
4200	6120	Benefits - Full Time	4,499.00	579.72	4,550.00	51.00	
4200	6130	Overtime		152.28			
4200	6330	Inspections/Contracts		12,453.14	14,000.00	14,000.00	
4200	6401	Machinery Rental	3,700.00	5,300.00	2,500.00	(1,200.00)	
						-	
Total			**25,506.00**	**21,436.65**	**38,550.00**	**13,044.00**	79.83%
Blyth Storm							
4210	6100	Salaries - Full Time	8,654.00	211.00	10,276.00	1,622.00	
4210	6120	Benefits - Full Time	2,510.00	56.25	2,672.00	162.00	
4210	6290	Materials/Supplies		191.64			
4210	6330	Inspections/Contracts		1,808.63	3,500.00	3,500.00	
4210	6401	Machinery Rental	1,800.00	120.00	1,000.00	(800.00)	
						-	
Total			12,964.00	2,387.52	**17,448.00**	4,484.00	630.80%
Total Storm System			**38,470.00**	**23,824.17**	**55,998.00**	17,528.00	135.05%
2017 shown for comparison - included in PW budger for 2017							

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Waste Budget			2017 Budget	2017 Actuals	2018 Budget	Budget $ Variance	Budget - Actual % Change
Landfil Administration							
4810	5125	Transfer from Reserves	30,000.00	30,000.00	30,000.00	-	
4810	5280	Grants - WDO	40,000.00	50,444.61	40,000.00	-	
4810	5400	Bag Tags	110,000.00	107,178.00	110,000.00	-	
4810	5420	Recycling Revenue - Blue Box	10,000.00	1,730.91	2,500.00	(7,500.00)	
4810	5480	Machinery Rental Income	20,000.00	14,465.00	20,000.00	-	
Wingham Landfill						-	
4820	5410	Tipping Fees	72,000.00	174,548.65	120,000.00	48,000.00	
4820	5412	Scrap Metal		4,259.73	2,500.00	2,500.00	
4820	5413	e-Waste		1,116.04	250.00	250.00	
4820	5414	Shingles		8,339.30	7,500.00	7,500.00	
						-	
Total Revenue			**282,000.00**	**392,082.24**	**332,750.00**	50,750.00	-15.13%
Expenses							
Curbside Collection							
4800	6498		125,000.00	113,117.76	101,788.00	(23,212.00)	
4800	6499		97,500.00	91,078.23	93,499.00	(4,001.00)	
Total Curbside			**222,500.00**	**204,195.99**	**195,287.00**	(27,213.00)	
Landfill Administration						-	
4810	6100	Salaries & Wages	14,120.00	13,651.70	11,293.00	(2,827.00)	
4810	6120	Benefits	4,095.00	3,355.59	2,214.00	(1,881.00)	
4810	6220	Training	850.00	1,054.06	1,000.00	150.00	
4810	6250	Office Supplies	1,500.00	1,442.64	1,200.00	(300.00)	
4810	6255	Postage/Courier	400.00	396.60	400.00	-	
4810	6260	Phone/Fax/Internet	200.00	465.48	800.00	600.00	
4810	6270	Insurance	10,000.00	10,562.69	10,630.00	630.00	
4810	6295	Transfer to Reserve	30,000.00	105,000.00		(30,000.00)	
4810	6300	Building Repair/Maintenance	1,000.00	1,174.26	1,200.00	200.00	
4810	6310	Taxes	5,000.00	22,615.87	14,400.00	9,400.00	
4810	6340	Engineering	7,050.00			(7,050.00)	
4810	6490	Operating Expense	2,500.00	647.86	2,500.00	-	
Total Administration			**76,715.00**	**160,366.75**	**45,637.00**	(31,078.00)	-71.54%
Wingham Landfill							
4820	6100	Salaries & Wages	35,276.00	53,204.46	39,081.00	3,805.00	
4820	6120	Benefits	9,515.00	9,685.33	10,161.00	646.00	
4820	6292	Concrete Disposal	30,000.00	39,177.60	30,000.00	-	
4820	6330	Inspections/Contracts	4,500.00	15,081.41	4,500.00	-	
4820	6350	Electricity	2,000.00	1,210.78	1,400.00	(600.00)	
4820	6401	Machinery Rental	20,000.00	15,192.50	20,000.00	-	
4820	6400	Equipment Repair & Maitenance	8,024.00			(8,024.00)	
4820	6410	Fuel	300.00			(300.00)	
4820	6490	Operating Cost	20,000.00	22,928.61	20,000.00	-	
4820	6492	Annual Costs	24,500.00	12,107.14	25,800.00	1,300.00	
4820	6494	Pest Control	1,000.00	1,655.56	1,500.00	500.00	
4820	6910	Studies - Off Site Investigation	45,000.00		26,457.00	(18,543.00)	
Total Wingham Landfill			**200,115.00**	**170,243.39**	**178,899.00**	(21,216.00)	5.08%
E/W Landfill							
4830	6100	Salaries & Wages	500.00	201.80	500.00	-	
4830	6120	Benefits	145.00	25.13	145.00	-	
4830	6330	Inspections/Contracts	3,000.00	5,108.66	3,000.00	-	
4830	6492	Annual Costs	15,000.00	2,039.80	16,800.00	1,800.00	
Total E/W Landfill			**18,645.00**	**7,375.39**	**20,445.00**	1,800.00	177.21%
						-	
B/H Landfill						-	
4840	6490	Operating Cost	**40,000.00**	**40,000.00**	**40,000.00**	-	-
4840		Machine Expense		**42,646.09**	**30,000.00**		
						-	
Total Waste Expense			**557,975.00**	**624,827.61**	**510,268.00**	(47,707.00)	-18.33%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Cemetery Budget			**2017 Budget**	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
54XX	5110	Donations	100.00	20.00	100.00	-	
54XX	5120	Misc Revenue	1,000.00	75.00	100.00	(900.00)	
54XX	5125	Transfer from Reserve				-	
54XX	5280	Grants/Levies	500.00			(500.00)	
54XX	5290	Revenue - Other Municipalities	25,000.00	16,666.72	25,000.00	-	
54XX	5300	Plots Sales	20,000.00	13,055.00	20,000.00	-	
54XX	5305	Grave Openings	27,000.00	37,575.00	27,000.00	-	
54XX	5310	Storage Vault Rental		1,200.00		-	
54XX	5315	Vault Installation	600.00		750.00	150.00	
54XX	5320	Ontario Licence Fee				-	
54XX	5370	Perpetual Care Interest	5,000.00	3,374.17	5,000.00	-	
54XX	5375	Monument Care Interest	350.00	126.49	425.00	75.00	
54XX	5480	Machinery Rental Revenue	35,000.00	26,430.00	35,000.00	-	
Total Revenue			**114,550.00**	**98,522.38**	**113,375.00**	**(1,175.00)**	15.08%
Expenditures							
Wingham Cemetery							
5400	6100	Salaries - Full Time	28,750.00	36,938.62	30,270.00	1,520.00	
5400	6120	Benefits - Full Time	7,937.00	9,533.01	8,778.00	841.00	
5400	6200	Clothing/Uniforms	240.00		250.00	10.00	
5400	6210	Subscriptions/Memberships	300.00	91.43	300.00	-	
5400	6220	Training/Travel/Workshops	780.00	974.40	1,000.00	220.00	
5400	6230	Health & Safety	120.00		120.00	-	
5400	6250	Office Supplies		9.97	-	-	
5400	6260	Phone/Fax/Internet	660.00	1,048.13	900.00	240.00	
5400	6270	Insurance	960.00	1,076.90	1,100.00	140.00	
5400	6280	Legal				-	
5400	6290	Materials/Supplies	9,000.00	145.86	9,200.00	200.00	
5400	6292	Misc Expense	3,000.00	1,119.50	2,500.00	(500.00)	
5400	6295	Transfer to Reserve	4,500.00	4,500.00	4,500.00	-	
5400	6300	Building Repair/Maintenance	6,000.00		6,500.00	500.00	
5400	6340	Engineering				-	
5400	6350	Electricity	1,020.00	1,151.74	1,200.00	180.00	
5400	6400	Equip Repair/Maintenance	9,000.00			(9,000.00)	
5400	6401	Machinery Rentals	20,719.00	43,960.00	20,000.00	(719.00)	
5400	6410	Fuel				-	
5400	6870	Foundations				-	
5400	6950	Depreciation				-	
5400	6955	Gain/Loss on Disposal				-	
Total Expenditures			**92,986.00**	**100,549.56**	**86,618.00**	**(6,368.00)**	-13.86%
Blyth Cemetery							
5410	6100	Salaries - Full Time	19,166.00	9,212.22	19,136.00	(30.00)	
5410	6120	Benefits - Full Time	5,292.00	2,407.17	5,549.00	257.00	
5410	6200	Clothing/Uniforms	160.00		160.00	-	
5410	6210	Subscriptions/Memberships	200.00	91.43	200.00	-	
5410	6220	Training/Travel/Workshops	520.00	488.45	520.00	-	
5410	6230	Health & Safety	80.00		80.00	-	
5410	6250	Office Supplies		9.98	-	-	
5410	6260	Phone/Fax/Internet	440.00	335.88	500.00	60.00	
5410	6270	Insurance	640.00	530.40	600.00	(40.00)	
5410	6280	Legal		145.17		-	
5410	6290	Materials/Supplies	6,000.00	818.05	6,000.00	-	
5410	6292	Misc Expense	2,000.00	223.50	2,000.00	-	
5410	6295	Transfer to Reserve	3,000.00	3,000.00	3,000.00	-	
5410	6300	Building Repair/Maintenance	4,000.00	7,326.72	4,500.00	500.00	
5410	6330	Inspections/Contracts		35.84			
5410	6340	Engineering				-	
5410	6350	Electricity	680.00		750.00	70.00	
5410	6400	Equip Repair/Maintenance	3,000.00			(3,000.00)	
5410	6401	Machinery Rentals	13,813.00	12,345.00	13,500.00	(313.00)	
5410	6410	Fuel				-	
5410	6870	Foundations				-	
5410	6950	Depreciation				-	
5410	6955	Gain/Loss on Disposal				-	
Total Expenditures			**58,991.00**	**36,969.81**	**56,495.00**	(2,496.00)	52.81%
Closed Cemeteries							
5420	6100	Salaries & Wages	800.00	334.69	2,000.00	1,200.00	
5420	6120	Benefits	232.00	96.61	520.00	288.00	
5420	6401	Machinery Rentals	468.00	435.00	500.00	32.00	
Total			1,500.00	866.30	**3,020.00**	1,520.00	
						-	
54XX		Machine Costs		2,917.99			
Total Cemeteries Expenses			**153,477.00**	**141,303.66**	**146,133.00**	(7,344.00)	3.42%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 ChildCare Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
6400	5120	Misc Revenue		10,000.00	10,000.00		
6400	5125	Transfer from Reserve				-	
6400	5205	Revenue from Parents	418,475.00	447,867.62	440,267.00	21,792.00	
6400	5505	Fee Subsidy (County)	139,492.00	140,039.11	146,756.00	7,264.00	
6400	5510	Program Assistant				-	
6400	5515	Direct Operating Grant	127,987.00	143,251.70	155,188.00	27,201.00	
6400	5520	Health & Safety Grant	872.00	2,616.89		(872.00)	
6400	5521	Wage Enhancement	49,194.00	52,886.77	48,203.00	(991.00)	
6400	5525	Early Years Admin Fee	8,820.00	8,997.00	11,500.00	2,680.00	
Total Revenue			**744,840.00**	**805,659.09**	**811,914.00**	**67,074.00**	0.78%
						-	
Expenditures						-	
6400	6100	Salaries - Full Time	582,478.00	646,821.30	599,140.00	16,662.00	
6400	6120	Benefits - Full Time	124,802.00	120,348.88	138,529.00	13,727.00	
6400	6200	Clothing/Uniforms	1,000.00	702.42	1,000.00	-	
6400	6220	Training/Travel/Workshops	2,000.00	2,740.58	2,500.00	500.00	
6400	6250	Office Supplies	5,000.00	4,550.00	5,000.00	-	
6400	6270	Insurance	2,205.00	2,475.93	2,534.00	329.00	
6400	6295	Transfer to Reserve		10,000.00		-	
6400	6700	Program Occupancy	3,500.00	4,342.39	6,500.00	3,000.00	
6400	6702	Program Supplies	4,000.00	3,878.14	4,000.00	-	
6400	6704	Food	25,000.00	21,804.18	28,000.00	3,000.00	
6400	6710	Health & Safety	872.00	3,611.70		(872.00)	
Total Program Expenditures			**750,857.00**	**821,275.52**	**787,203.00**	**36,346.00**	-4.15%
						-	
Expenditures - Building						-	
6410	6100	Salaries - Full Time	5,325.00	5,858.94	6,116.00	791.00	
6410	6110	Salaries - Part Time	732.00	476.85	746.00	14.00	
6410	6111	Wages - PW Support	1,750.00	522.56	1,750.00	-	
6410	6120	Benefits - Full Time	1,669.00	1,816.49	1,900.00	231.00	
6410	6127	Benefits - PW Support	490.00	150.74	490.00	-	
6410	6270	Insurance	1,272.00	1,345.68	1,387.00	115.00	
6410	6295	Transfer to Reserves		-		-	
6410	6300	Bldg Repair/Maintenance	4,200.00	4,675.30	5,700.00	1,500.00	
6410	6320	Janitorial Supplies	5,200.00	5,569.58	5,800.00	600.00	
6410	6330	Inspections/Contracts	21,164.00	19,780.21	19,699.00	(1,465.00)	
6410	6350	Electricity	9,848.00	7,229.91	7,590.00	(2,258.00)	
6410	6360	Water/Sewer	1,400.00	1,304.59	1,400.00	-	
6410	6370	Natural Gas/Heat	1,600.00	1,838.53	1,600.00	-	
6410	6380	Waste Disposal	742.00	713.57	742.00	-	
6410	6390	SnowPlowing		-		-	
6410	6401	PW Machinery Rent	3,150.00	1,720.00	3,150.00	-	
6410	6708					-	
Total Building Expenditures			**58,542.00**	**53,002.95**	**58,070.00**	**(472.00)**	9.56%
						-	
						-	
Total Operating			**809,399.00**	**874,278.47**	**845,273.00**	**35,874.00**	-3.32%
						-	
Capital						-	
6410	0300	Flooring				-	
6410	0300	Roof Repairs				-	
Total Capital			**-**			-	
						-	
Total Operating + Capital			**809,399.00**	**874,278.47**	**845,273.00**	**35,874.00**	-3.32%
	Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying						
	Billable days - takes off two week shutdown, three week allowable vacation days						
	Calculated estimating						

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Early Learning Site							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
6500	5205	Revenue from Parents	49,713.00	91,262.92	100,788.00	51,075.00	
6500	5505	Fee Subsidy (County)	16,571.00	52,100.04	33,596.00	17,025.00	
6500	5510	Program Assistant				-	
6500	5515	Direct Operating Grant	13,579.00	13,579.08	13,579.00	-	
6500	5520	Health & Safety Grant				-	
6500	5521	Wage Enhancement	7,413.00	7,413.00	8,415.00	1,002.00	
Total Revenue			**87,276.00**	**164,355.04**	**156,378.00**	**69,102.00**	-4.85%
						-	
						-	
Expenditures						-	
6500	6100	Salaries - Full Time	67,554.00	112,090.00	107,006.00	39,452.00	
6500	6110	Salaries - Part Time				-	
6500	6120	Benefits - Full Time	16,719.00	20,391.00	23,550.00	6,831.00	
6500	6200	Clothing/Uniforms	130.00		260.00	130.00	
6500	6220	Training/Travel/Workshops	350.00	363.43	500.00	150.00	
6500	6250	Office Supplies	400.00	1,950.50	850.00	450.00	
6500	6700	Program Occupancy	500.00	631.97	500.00	-	
6500	6702	Program Supplies	750.00	482.83	650.00	(100.00)	
6500	6704	Food	5,000.00	12,298.28	8,000.00	3,000.00	
6500	6706	Rent				-	
6500	6710	Health & Safety Project				-	
Total Expenditures			**91,403.00**	**148,208.01**	**141,316.00**	**49,913.00**	-4.65%
	Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying						
	Billable days - takes off two week shutdown, three week allowable vacation days						
	Increased this program to 16 children instead of 8 as we have kept two groups up there steady year round.						
	This is why revenue and costs are all increased.						

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Before & After Program Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
Maitland Campus			**Budget**	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
6600	5205	Revenue from Parents	93,825.00	85,185.66	106,125.00	12,300.00	
6600	5505	Fee Subsidy (County)	31,275.00	46,200.63	35,375.00	4,100.00	
6600	5510	Program Assistant		855.97		-	
6600	5515	Direct Operating Grant	26,179.00	26,861.14	26,179.00	-	
6600	5521	Wage Enhancement	4,717.00	4,717.00	7,403.00	2,686.00	
Total Revenue			**155,996.00**	**163,820.40**	**175,082.00**	**19,086.00**	6.87%
						-	
						-	
Expenditures						-	
6600	6110	Salaries - Part Time	83,261.00	59,004.11	86,550.00	3,289.00	
6600	6125	Benefits - Part Time	12,916.00	8,876.75	13,861.00	945.00	
6600	6702	Program Supplies	3,000.00	4,364.08	3,000.00	-	
6600	6704	Food	7,000.00	7,998.75	7,000.00	-	
6600	6708	Administration Fee				-	
Total Expenditures			**106,177.00**	**80,243.69**	**110,411.00**	**4,234.00**	37.59%
	Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying						
	Billable days 40 weeks and used am and pm calculations						
	Revenue based on						

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Before & After Program Budget							
Sacred Heart Campus			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
6700	5205	Revenue from Parents	17,550.00	20,655.43	26,600.00	9,050.00	
6700	5505	Fee Subsidy (County)	5,850.00	2,080.56	6,650.00	800.00	
6700	5510	Program Assistant				-	
6700	5515	Direct Operating Grant	5,817.00	5,867.48	5,817.00	-	
6700	5521	Wage Enhancement	2,017.00	2,017.00	3,366.00	1,349.00	
Total Revenue			**31,234.00**	**30,620.47**	**42,433.00**	**11,199.00**	38.58%
						-	
						-	
Expenditures						-	
6700	6110	Salaries - Part Time	23,621.00	17,974.75	24,720.00	1,099.00	
6700	6120	Benefits - Part Time	4,075.00	1,926.73	4,202.00	127.00	
6700	6702	Program Supplies	750.00	1,667.99	750.00	-	
6700	6704	Food	1,000.00	1,063.59	1,000.00	-	
6700	6708	Administration Fee				-	
Total Expenditures			**29,446.00**	**22,633.06**	**30,672.00**	**1,226.00**	35.52%

Parent Revenue and Fee Subsidy = Total spaces estimated to sell in 2018 estimated 1/4 fee subsidy 3/4 full fee paying
Billable days 40 weeks and used am and pm calculations
Revenue based on

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TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 EarlyON Budget			**2017 Budget**	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
6800	5125	Transfer from Reserve			20,000.00		
6800	5290	Rev-Huron County	82,440.00	102,590.00	115,000.00	32,560.00	
6800	5521	Wage Enhancement	4,043.00	1,856.79		(4,043.00)	
Total Revenue			**86,483.00**	**104,446.79**	**135,000.00**	48,517.00	29.25%
						-	
						-	
Expenditures						-	
6800	6110	Salaries - Part Time	55,718.00	52,143.88	69,750.00	14,032.00	
6800	6125	Benefits - Part Time	9,530.00	9,721.52	13,996.00	4,466.00	
6800	6220	Training/Travel/Workshops	5,000.00	5,506.30	7,000.00	2,000.00	
6800	6295	Transfer to Reserve		20,000.00		-	
6800	6702	Program Supplies	6,488.00	8,078.09	12,754.00	6,266.00	
6800	6706	Rent	750.00	-		(750.00)	
6800	6708	Administration Fee	8,997.00	8,997.00	11,500.00	2,503.00	
6800		EarlyON Capacity Building			20,000.00		
Total Expenditures			**86,483.00**	**104,446.79**	**135,000.00**	**48,517.00**	29.25%
Revenue 100% County funded.							

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Parks - W Budget							
			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7100	5110	Donations					
7100	5125	Transfer from Reserve	10,000.00	10,000.00		(10,000.00)	
7100	5200	Admissions/Rentals	5,600.00	5,988.63	5,711.00	111.00	
7100	5280	Grants		2,553.02		-	
Total Revenue			**15,600.00**	**18,541.65**	**5,711.00**	**(9,889.00)**	-69.20%
						-	
						-	
Expenditures						-	
7100	6100	Salaries - Full Time	45,160.00	31,863.04	46,063.00	903.00	
7100	6110	Salaries - Part Time	7,758.00	8,811.11	8,400.00	642.00	
7100	6111	Wages - PW Support	14,000.00	12,584.12	14,000.00	-	
7100	6120	Benefits - Full Time	14,415.00	11,788.49	14,786.00	371.00	
7100	6127	Benefits - PW Support	4,000.00	2,234.94	4,000.00	-	
7100	6200	Clothing/Uniforms	75.00	114.82	100.00	25.00	
7100	6210	Subscriptions/Memberships	140.00	-	140.00	-	
7100	6220	Training/Travel/Workshops	1,430.00	165.00	1,300.00	(130.00)	
7100	6230	Health & Safety		-		-	
7100	6240	Advertising/Promotion	500.00	-	500.00	-	
7100	6260	Phone/Fax/Internet		-		-	
7100	6270	Insurance	4,230.00	4,006.21	4,138.00	(92.00)	
7100	6290	Materials/Supplies	2,800.00	4,570.71	2,000.00	(800.00)	
7100	6295	Transfer to Reserve		10,000.00		-	
7100	6300	Bldg Repair/Maintenance	10,500.00	3,755.15	6,000.00	(4,500.00)	
7100	6310	Taxes	505.00	531.87	505.00	-	
7100	6320	Janitorial Supplies	400.00	413.69	400.00	-	
7100	6330	Inspections/Contracts	2,300.00	2,102.98	2,300.00	-	
7100	6350	Electricity	4,190.00	2,747.13	2,888.00	(1,302.00)	
7100	6360	Water/Sewer	4,162.00	3,343.44	3,942.00	(220.00)	
7100	6400	Equip Repair/Maintenance	4,500.00	1,966.67	4,500.00	-	
7100	6401	PW Machinery Rent	25,000.00	28,520.00	25,000.00	-	
7100	6405	Fleet Expense	400.00	400.00	400.00	-	
7100	6410	Fuel	3,200.00	565.46	1,000.00	(2,200.00)	
7100	6745	Flowers/Planters	4,000.00	3,392.61	3,500.00	(500.00)	
7100	6950	Studies - Master Plan				-	
7100	6708			-		-	
Total Expenditures			**153,665.00**	**133,877.44**	**145,862.00**	**(7,803.00)**	8.95%
				-		-	
						-	
Capital						-	
7100	0200	Wayward Signs	10,000.00			(10,000.00)	
Total Capital			**10,000.00**			(10,000.00)	
						-	
						-	
Total Operating + Capital			**163,665.00**	**133,877.44**	**145,862.00**	**(17,803.00)**	8.95%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Parks - B Budget							
			2017	2017	2018	Budget $	Budget - Actual
			Budget	Actuals	Budget	Variance	% Change
Revenue							
7110	5110	Donations					
7110	5125	Transfer from Reserves					
7110	5200	Admissions/Rentals	1,050.00	1,168.31	1,050.00	-	
Total Revenue			**1,050.00**	**1,168.31**	**1,050.00**	**-**	-10.13%
						-	
						-	
						-	
Expenditures						-	
7110	6100	Salaries - Full Time	2,805.00	2,514.31	4,039.00	1,234.00	
7110	6110	Salaries - Part Time	11,284.00	9,258.11	11,199.00	(85.00)	
7110	6111	Wages - PW Support	2,800.00	5,134.34	2,800.00	-	
7110	6120	Benefits - Full Time	2,732.00	1,717.44	3,075.00	343.00	
7110	6127	Benfits - PW Support	800.00	1,209.80	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	-	200.00	-	
7110	6260	Phone/Fax/Internet		-		-	
7110	6270	Insurance	1,029.00	848.71	876.00	(153.00)	
7110	6290	Materials/Supplies	4,000.00	1,905.68	2,000.00	(2,000.00)	
7110	6295	Transfer to Reserve		-		-	
7110	6300	Bldg Repair/Maintenance	6,350.00	4,709.65	7,350.00	1,000.00	
7110	6320	Janitorial Supplies		-		-	
7110	6330	Inspections/Contracts	1,755.00	1,013.51	1,755.00	-	
7110	6350	Electricity	1,000.00	950.97	1,000.00	-	
7110	6360	Water/Sewer		-		-	
7110	6400	Equipment Repair/Maintenance	2,000.00	465.37	650.00	(1,350.00)	
7110	6401	Machinery Rent	5,000.00	6,900.00	5,000.00	-	
7110	6405	Fleet Expense	3,691.00	3,691.00	3,691.00	-	
7110	6410	Fuel	900.00	290.99	300.00	(600.00)	
7110	6745	Flowers/Planters	2,400.00	2,281.01	2,500.00	100.00	
7110	6708					-	
Total Expenditures			**48,966.00**	**42,890.89**	**47,455.00**	**(1,511.00)**	10.64%
						-	
						-	
						-	
Total Capital						-	
						-	
Total Operating + Capital			**48,966.00**	**42,890.89**	**47,455.00**	**(1,511.00)**	10.64%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Trailer Park - W Budget							
			2017 Budget	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
7120	5200	Contracts/Utility Costs	6,478.00	9,943.08	6,478.00	-	
7120	5200	Admissions/Rentals	3,300.00		3,300.00	-	
Total Revenue			**9,778.00**	**9,943.08**	**9,778.00**	**-**	-1.66%
						-	
						-	
Expenditures						-	
7120	6100	Salaries - Full Time	1,342.00	844.98	1,369.00	27.00	
7120	6110	Salaries - Part Time		-		-	
7120	6111	Wages - PW Support	500.00	97.84	500.00	-	
7120	6120	Benefits - Full Time	389.00	216.88	397.00	8.00	
7120	6127	Benefits - PW Support	140.00	15.59	140.00	-	
7120	6240	Advertising/Promotion		-		-	
7120	6250	Office Supplies		-		-	
7120	6260	Phone/Fax/Internet		-		-	
7120	6270	Insurance	558.00	609.46	624.00	66.00	
7120	6300	Bldg Repair/Maintenance	2,500.00	287.72	1,500.00	(1,000.00)	
7120	6310	Taxes		-		-	
7120	6320	Janitorial Supplies		-		-	
7120	6330	Inspections/Contracts		-		-	
7120	6350	Electricity	7,000.00	5,117.75	5,376.00	(1,624.00)	
7120	6360	Water/Sewer	878.00	877.68	902.00	24.00	
7120	6380	Waste Disposal		-	900.00	900.00	
7120	6401	PW Machinery Rent	900.00	-		(900.00)	
7120	6950	Depreciation		-		-	
						-	
Total Expenditures			**14,207.00**	**8,067.90**	**11,708.00**	**(2,499.00)**	45.12%

2018 Campground - B Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7130	5110	Donations		300.00		-	
7130	5200	Admissions/Rentals	22,390.00	36,628.83	27,350.00	4,960.00	
Total Revenue			**22,390.00**	**36,928.83**	**27,350.00**	**4,960.00**	-25.94%
						-	
						-	
Expenditures						-	
7130	6100	Salaries - Full Time	13,200.00	5,478.00	9,425.00	(3,775.00)	
7130	6110	Salaries - Part Time	5,208.00	4,726.61	9,646.00	4,438.00	
7130	6111	Wages - PW Support	3,080.00	2,174.59	3,080.00	-	
7130	6120	Benefits - Full Time	4,713.00	2,017.28	4,373.00	(340.00)	
7130	6127	Benefits - PW Support	880.00	557.40	880.00	-	
7130	6200	Clothing/Uniforms	100.00	-	-	(100.00)	
7130	6230	Health & Safety		-		-	
7130	6240	Advertising/Promotion	850.00	261.04	850.00	-	
7130	6270	Insurance	4,307.00	2,475.93	2,535.00	(1,772.00)	
7130	6290	Materials/Supplies	500.00	191.22	500.00	-	
7130	6295	Transfer to Reserve		33,057.83		-	
7130	6300	Bldg Repair/Maintenance	10,700.00	7,977.69	10,700.00	-	
7130	6320	Janitorial Supplies	2,300.00	2,118.14	2,300.00	-	
7130	6330	Inspections and Contracts				-	
7130	6350	Electricity	14,228.00	11,304.00	11,869.00	(2,359.00)	
7130	6360	Water/Sewer	878.00	877.68	902.00	24.00	
7130	6375	Natural Gas/Heat	200.00		200.00	-	
7130	6380	Waste Disposal	1,900.00	260.38	1,900.00	-	
7130	6400	Equip Repair/Maintenance		8.04		-	
7130	6401	PW Machinery Rentals	5,500.00	9,655.00	5,500.00	-	
7130	6410	Fuel	300.00	242.00	300.00	-	
						-	
Total Expenditures			**68,844.00**	**83,382.83**	**64,960.00**	**(3,884.00)**	-22.09%
Total Operating + Capital			**68,844.00**	**83,382.83**	**64,960.00**	**(3,884.00)**	-22.09%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Parks - EW Budget							
			2017 Budget	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
7140	5110	Donations					
7140	5125	Transfer from Reserves					
7140	5200	Admissions/Rentals					
Total Revenue							
Expenditures							
7140	6100	Salaries - Full Time					
7140	6110	Salaries - Part Time					
7140	6111	Wages - PW Support	650.00	133.73	650.00	-	
7140	6120	Benefits - Full Time				-	
7140	6127	Benefits - PW Support	182.00	31.40	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	682.79	750.00	(750.00)	
7140	6350	Administration Overhead				-	
7140	6360	Water/Sewer				-	
7140	6400	Equipment Repair/Maintenance				-	
7140	6401	Machinery Rentals	1,170.00	120.00	1,170.00	-	
7140	6410	Fuel				-	
7140	6745	Flowers/Planters				-	
7140	6708	Administration Overhead				-	
Total Expenditures			**4,052.00**	**967.92**	**3,302.00**	**(750.00)**	241.14%
						-	
						-	
Total Operating + Capital			**4,052.00**	**967.92**	**3,302.00**	**(750.00)**	241.14%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Rec Programs Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7210	5125	Transfer from Reserves					
7210	5205	Program Registrations	81,477.00	71,709.04	70,480.00	(10,997.00)	
7210	5280	Grants		3,078.00			
Total Revenue			**81,477.00**	**74,787.04**	**70,480.00**	**(10,997.00)**	-5.76%
						-	
						-	
Expenditures						-	
7210	6100	Salaries - Full Time	7,317.00	7,317.00	6,530.00	(787.00)	
7210	6110	Salaries - Part Time	41,139.00	44,375.86	34,332.00	(6,807.00)	
7210	6125	Benefits - Part Time	9,116.00	5,391.85	7,730.00	(1,386.00)	
7210	6200	Clothing/Uniforms	520.00	348.00	520.00	-	
7210	6210	Subsriptions/memberships	400.00		400.00	-	
7210	6220	Training/Travel/Workshops	1,448.00	110.00	1,448.00	-	
7210	6240	Advertising/Promotion	400.00		400.00	-	
7210	6250	Office Supplies	100.00		100.00	-	
7210	6260	Phone/Fax	336.00	337.44	336.00	-	
7210	6290	Materials/Supplies	17,589.00	11,971.95	15,477.00	(2,112.00)	
7210	6295	Transfer to Reserve				-	
7210	6335	Contracts - Instructors	1,500.00	2,515.49	3,800.00	2,300.00	
7210	6400	Equip Repair/Maintenance				-	
7210	6708					-	
Total Expenditures			**79,865.00**	**72,367.59**	**71,073.00**	**(8,792.00)**	-1.79%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Aquatic Budget							
			2017	2017	2018	Budget $	Budget - Actual
Program			Budget	Actuals	Budget	Variance	% Change
Revenue							
7320	5125	Transfer from Reserve	182,000.00	182,000.00	1,000.00	(181,000.00)	
7220	5200	Admissions/Rentals	23,404.00	32,672.15	9,612.00	(13,792.00)	
7220	5205	Program Registrations	75,411.00	64,314.34	72,093.00	(3,318.00)	
7220	5210	Memberships/Pass	59,104.00	50,771.40	57,001.00	(2,103.00)	
7220	5255	Sales	1,000.00	1,660.18	1,000.00	-	
7220	5270	Rentals		250.00	17,626.00		
7320	5280	Trillum Grant	150,000.00	150,233.66		(150,000.00)	
Total Revenue			**490,919.00**	**481,901.73**	**158,332.00**	**(332,587.00)**	-67.14%
						-	
						-	
Expenditures						-	
7220	6100	Salaries - Full Time	50,268.00	54,006.07	51,273.00	1,005.00	
7220	6110	Salaries - Part Time	101,684.00	93,875.00	116,349.00	14,665.00	
7220	6120	Benefits - Full Time	31,864.00	23,607.35	34,649.00	2,785.00	
7220	6200	Clothing/Uniforms	1,234.00	812.31	1,234.00	-	
7220	6210	Subscriptions/Memberships	686.00	596.50	1,059.00	373.00	
7220	6220	Training/Travel/Workshops	1,803.00	260.90	1,803.00	-	
7220	6240	Advertising/Promotion				-	
7220	6250	Office Supplies	700.00	206.23	700.00	-	
7220	6290	Materials/Supplies	9,400.00	9,382.65	8,434.00	(966.00)	
7220	6295	Transfer to Reserve				-	
7220	6400	Equip Repair/Maintenance	1,450.00	3,084.51	2,850.00	1,400.00	
7220	6708	Administration Overhead				-	
7220	6790	Clothing Sales	1,000.00		1,000.00	-	
Total Program Expenditures			**200,089.00**	**185,831.52**	**219,351.00**	**19,262.00**	18.04%
						-	
						-	
Pool W - Building						-	
Expenditures						-	
7320	6100	Salaries - Full Time	31,181.00	23,942.73	31,804.00	623.00	
7320	6110	Salaries - Part Time	14,787.00	14,220.64	15,563.00	776.00	
7320	6111	Wages - Public Works Support	870.00	432.88	870.00	-	
7320	6120	Benefits - Full Time	11,556.00	8,704.84	11,869.00	313.00	
7320	6127	Benefits - PW Support	245.00	83.00	245.00	-	
7320	6200	Clothing/Uniforms	230.00	214.19	230.00	-	
7320	6220	Training/Travel/Workshops	900.00	413.96	900.00	-	
7320	6230	Health & Safety		300.00	300.00	300.00	
7320	6260	Phone/Fax/Internet				-	
7320	6270	Insurance	3,150.00	3,519.22	3,789.00	639.00	
7320	6290	Materials/Supplies	9,000.00	13,057.72	18,200.00	9,200.00	
7320	6295	Transfer to Reserve		98,488.51	35,500.00	35,500.00	
7320	6300	Bldg Repair/Maintenance	5,238.00	5,162.94	6,363.00	1,125.00	
7320	6320	Janitorial Supplies	2,400.00	2,363.13	2,400.00	-	
7320	6330	Inspections/Contracts	6,177.00	7,078.64	4,645.00	(1,532.00)	
7320	6350	Electricity	76,000.00	72,365.11	77,178.00	1,178.00	
7320	6360	Water/Sewer	4,042.00	3,874.00	4,242.00	200.00	
7320	6370	Natural Gas/Heat	7,260.00	5,999.65	7,260.00	-	
7320	6380	Waste Disposal	1,625.00	1,319.95	1,625.00	-	
7320	6390	SnowPlowing				-	
7320	6400	Equip Repair/Maintenance	17,100.00	20,052.15	20,050.00	2,950.00	
7320	6401	Machinery Rental	1,563.00	1,526.25	1,563.00	-	
Total Building Expenditures			**193,324.00**	**283,119.51**	**244,596.00**	**51,272.00**	-13.61%
						-	
Total Operating (Program + Building)			**393,413.00**	**468,951.03**	**463,947.00**	**70,534.00**	-1.07%
						-	
Capital						-	
7320	0300	Capital Improvements	426,697.00	328,208.49		(426,697.00)	
7320	0300	Repair Pool Tiles				-	
7320	0300	To Reserves - move				-	
7320	300	Pool Liner				-	
Total Capital			**426,697.00**	**328,208.49**	**-**	(426,697.00)	-100.00%
						-	
						-	
Total Operating + Capital			820,110.00	797,159.52	463,947.00	(356,163.00)	-41.80%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Fitness Budget			**2017 Budget**	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
7240	5125	Transfer from Reserve	4,000.00	4,000.00		(4,000.00)	
7240	5200	Admissions/Rentals		713.84		-	
7240	5205	Program Registrations	8,430.00	5,277.71	1,974.00	(6,456.00)	
7240	5210	Memberships/Pass	163,276.00	162,472.33	156,910.00	(6,366.00)	
7240	5255	Sales				-	
7240	5280	Grants		171.33			
Total Revenue			**175,706.00**	**172,635.21**	**158,884.00**	**(16,822.00)**	-7.97%
						-	
						-	
Program Expense						-	
7240	6100	Salaries - Full Time	47,561.00	38,679.17	48,512.00	951.00	
7240	6110	Salaries - Part Time	37,756.00	49,118.00	33,031.00	(4,725.00)	
7240	6120	Benefits - Full Time	20,211.00	18,964.37	19,684.00	(527.00)	
7240	6200	Clothing/Uniforms	200.00	169.10	130.00	(70.00)	
7240	6210	Subscriptions/Memberships	1,134.00	842.10	1,014.00	(120.00)	
7240	6220	Training/Travel/Workshops	2,035.00	1,688.06	2,035.00	-	
7240	6240	Advertising/Promotion		358.73		-	
7240	6250	Office Supplies	750.00	772.48	550.00	(200.00)	
7240	6290	Materials/Supplies	400.00	248.65	380.00	(20.00)	
7240	6295	Transfer to Reserve				-	
7240	6300	Bldg Repair/Maintenance				-	
7240	6330	Inspections/Contracts	12,165.00	6,404.68	6,550.00	(5,615.00)	
7240	6400	Equip Repair/Maintenance	2,260.00	1,992.78	2,080.00	(180.00)	
7240	6708	Administration Overhead				-	
Total Program Expense			**124,472.00**	**119,238.12**	**113,966.00**	**(10,506.00)**	-4.42%
						-	
						-	
Fitness Building - Expenses						-	
						-	
7325	6100	Salaries - Full Time	9,917.00	9,341.31	10,115.00	198.00	
7325	6110	Salaries - Part Time	870.00	10,196.34	11,541.00	10,671.00	
7325	6111	Wages - PW Support	10,844.00	432.88	870.00	(9,974.00)	
7325	6120	Benefits - Full Time	4,719.00	4,239.07	4,895.00	176.00	
7325	6127	Benefits - PW Support	245.00	83.00	245.00	-	
7325	6200	Clothing/Uniforms				-	
7325	6260	Phone/Fax/Internet				-	
7325	6270	Insurance	3,342.00	3,519.22	3,789.00	447.00	
7325	6290	Materials/Supplies				-	
7325	6295	Transfer to Reserve				-	
7325	6300	Bldg Repair/Maintenance	3,143.00	3,111.46	3,818.00	675.00	
7325	6320	Janitorial Supplies	1,600.00	1,648.60	1,600.00	-	
7325	6330	Inspections and Contracts	6,177.00	6,933.90	4,645.00	(1,532.00)	
7325	6350	Electricity	8,000.00	7,737.01	8,124.00	124.00	
7325	6360	Water/Sewer	2,021.00	1,936.94	2,121.00	100.00	
7325	6370	Natural Gas/Heat	4,620.00	3,817.94	4,620.00	-	
7325	6380	Waste Disposal	1,625.00	1,430.05	1,625.00	-	
7325	6390	SnowPlowing				-	
7325	6400	Equip Repair/Maintenance	2,175.00	1,528.00	2,175.00	-	
7325	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	-	
Total Building Expenses			**60,861.00**	**57,481.97**	**61,746.00**	**885.00**	7.42%
						-	
Total Operating (Program + Building)			**185,333.00**	**176,720.09**	**175,712.00**	(9,621.00)	
						-	
Capital						-	
						-	
7240	0400	Cross Trainer	9,000.00	6,575.00		(9,000.00)	
Total Capital			9,000.00	6,575.00		(9,000.00)	
						-	
						-	
Total Operating + Capital			**194,333.00**	**183,295.09**	**175,712.00**	**(18,621.00)**	-4.14%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Rec Admin Budget							
			2017 Budget	2017 Actuals	2018 Budget	Budget $ Variance	Budget - Actual % Change
Revenue							
7301	5120	Misc Revenue	300.00	648.62	300.00	-	
7301	5125	Transfer from Reserves	45,000.00	45,000.00	50,000.00	5,000.00	
7301	5215	Gift Certificates		964.43			
7301	5250	Advertising	1,200.00	8,256.21	5,800.00	4,600.00	
Total Revenue			**46,500.00**	**54,869.26**	**56,100.00**	9,600.00	2.24%
						-	
						-	
Expenditures						-	
7301	6100	Salaries - Full Time	186,371.00	231,783.88	221,531.00	35,160.00	
7301	6110	Salaries - Part Time	27,353.00	35,790.04	11,322.00	(16,031.00)	
7301	6120	Benefits - Full Time	66,631.00	66,825.95	62,832.00	(3,799.00)	
7301	6200	Clothing/Uniforms	856.00	443.66	756.00	(100.00)	
7301	6205	Meeting Allowance	1,600.00	1,604.65	1,600.00	-	
7301	6210	Subscriptions/Memberships	225.00	425.00	225.00	-	
7301	6220	Training/Travel/Workshops	3,500.00	4,058.55	3,500.00	-	
7301	6230	Health & Safety	1,000.00	923.29	1,400.00	400.00	
7301	6240	Advertising/Promotion	15,700.00	17,414.94	14,400.00	(1,300.00)	
7301	6250	Office Supplies	9,151.00	9,181.54	9,150.00	(1.00)	
7301	6255	Postage/Courier	1,651.00	1,097.11	1,650.00	(1.00)	
7301	6260	Phone/Fax/Internet	7,672.00	5,361.73	7,672.00	-	
7301	6270	Insurance - Facility Users		1,893.52		-	
7301	6280	Legal/Accounting	6,000.00	1,856.52	4,000.00	(2,000.00)	
7301	6295	Transfer to Reserve	20,000.00	20,000.00	20,000.00	-	
7301	6330	Inspections/Contracts	14,099.00	15,037.27	19,628.00	5,529.00	
7301	6400	Equip Repair/Maintenance	1,000.00	1,389.95	1,000.00	-	
7301	6405	Fleet Expense	14,768.00		14,768.00	-	
7301	6910	Recreation Master Plan			50,000.00	50,000.00	
Total Expenditures			**377,577.00**	**415,087.60**	**445,434.00**	**67,857.00**	7.31%
						-	
7860		Rec Special Events		1,986.79		-	
						-	
7301	0600	Business machines				-	
7301	0600	Upgrade - Legends Software	45,000.00	37,070.58		(45,000.00)	
						-	
Total Capital			**45,000.00**	**37,070.58**	**-**	(45,000.00)	-100.00%
						-	
						-	
Total Operating + Capital			**422,577.00**	**454,144.97**	**445,434.00**	**22,857.00**	-1.92%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Arena - W Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7310	5125	Transfer from Reserve	97,255.00	97,255.00		(97,255.00)	
7310	5200	Admissions		3,076.58		-	
7310	5250	Advertising	8,700.00	9,855.23	9,800.00	1,100.00	
7310	5260	Vending		23.70	25.00	25.00	
7310	5270	Room Space Rental	14,300.00	14,627.55	14,800.00	500.00	
7310	5275	Ice Rentals	129,000.00	139,141.55	132,000.00	3,000.00	
7310	5280	Grants		373.85			
7310	5290	Rev-Other Municipalities	70,000.00	70,000.00	70,000.00	-	
7310	5900	Loan Proceeds				-	
Total Revenue			**319,255.00**	**334,353.46**	**226,625.00**	**(92,630.00)**	-32.22%
						-	
Expenditures						-	
7310	6100	Salaries - Full Time	77,507.00	67,183.23	79,057.00	1,550.00	
7310	6110	Salaries - Part Time	23,659.00	24,235.48	24,132.00	473.00	
7310	6111	Wages - PW Support	870.00	432.87	870.00	-	
7310	6120	Benefits - Full Time	26,499.00	21,722.99	27,029.00	530.00	
7310	6127	Benefits - PW Support	245.00	82.98	245.00	-	
7310	6200	Clothing/Uniforms	730.00	989.96	2,380.00	1,650.00	
7310	6210	Subscriptions/Memberships	330.00		330.00	-	
7310	6220	Training/Travel/Workshops	1,700.00	2,199.13	1,700.00	-	
7310	6230	Health & Safety	500.00	528.50	600.00	100.00	
7310	6240	Advertising/Promotion	400.00		400.00	-	
7310	6250	Office Supplies	300.00	34.65	100.00	(200.00)	
7310	6260	Phone/Fax/Internet				-	
7310	6270	Insurance	3,342.00	3,519.24	3,789.00	447.00	
7310	6295	Transfer to Reserve	5,000.00	22,372.61	25,000.00	20,000.00	
7310	6300	Bldg Repair/Maintenance	10,475.00	11,008.30	12,725.00	2,250.00	
7310	6320	Janitorial Supplies	4,000.00	3,665.75	4,000.00	-	
7310	6330	Inspections/Contracts	3,427.00	6,438.41	3,725.00	298.00	
7310	6350	Electricity	98,000.00	94,779.25	99,519.00	1,519.00	
7310	6360	Water/Sewer	4,042.00	3,874.02	4,242.00	200.00	
7310	6370	Natural Gas/Heat	5,280.00	4,363.36	5,280.00	-	
7310	6375	Propane	1,776.00	1,546.26	1,776.00	-	
7310	6380	Waste Disposal	3,250.00	2,860.00	3,250.00	-	
7310	6390	SnowPlowing					
7310	6400	Equip Repair/Maintenance	16,630.00	23,277.81	24,980.00		
7310	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	-	
7310	6410	Fuel				-	
7310	6740	Socan	185.00	185.07	185.00	-	
7310	6900	Loan Principal				-	
7310	6902	Loan Interest				-	
7310	6708	Administration Overhead				-	
Total Expenditures			**289,710.00**	**296,826.12**	**326,877.00**	**37,167.00**	10.12%
						-	
Capital						-	
						-	
7310	0300	Building Water Intrusion	97,255.00	79,882.39		(97,255.00)	
Total Capital			**97,255.00**	**79,882.39**	**-**	(97,255.00)	
						-	
						-	
Total Operating + Capital			**386,965.00**	**376,708.51**	**326,877.00**	**(60,088.00)**	-13.23%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Concession - W Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7315	5255	Sales	30,000.00	22,911.35	11,500.00	(18,500.00)	
7315	5260	Vending	2,800.00	4,602.11	4,500.00	1,700.00	
Total Revenue			**32,800.00**	**27,513.46**	**16,000.00**	**(16,800.00)**	-41.85%
						-	
						-	
Expenditures						-	
7315	6100	Salaries - Full Time	4,146.00	3,559.69	1,990.00	(2,156.00)	
7315	6110	Salaries - Part Time	10,593.00	9,295.27	6,720.00	(3,873.00)	
7315	6120	Benefits - Full Time	1,801.00	1,718.54	1,142.00	(659.00)	
7315	6200	Clothing/Uniforms	150.00	33.00		(150.00)	
7315	6220	Training/Travel/Workshops	50.00		-	(50.00)	
7315	6240	Advertising/Promotion	250.00		-	(250.00)	
7315	6290	Materials/Supplies	15,000.00	13,451.20	7,000.00	(8,000.00)	
7315	6400	Equip Repair/Maintenance	150.00	65.00		(150.00)	
7315	6708					-	
Total Expenditures			**32,140.00**	**28,122.70**	**16,852.00**	**(15,288.00)**	-40.08%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 KOC Hall Budget							
			2017 Budget	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
7330	5205	User Fees	27,000.00	27,300.00	27,000.00	-	
7330	5205	Loan Payment	12,500.00	12,500.00	12,500.00	-	
Total Revenue			**39,500.00**	**39,800.00**	**39,500.00**	-	-0.75%
						-	
						-	
Expenditures						-	
7330	6100	Salaries - Full Time	1,426.00	248.88	1,455.00	29.00	
7330	6111	Wages - PW Support	870.00	432.88	870.00	-	
7330	6120	Benefits - Full Time	385.00	76.66	393.00	8.00	
7330	6127	Benefits - PW Support	245.00	83.00	245.00	-	
7330	6270	Insurance	2,506.00	2,639.41	2,209.00	(297.00)	
7330	6295	Transfer to Reserves	12,500.00	12,500.00	12,500.00	-	
7330	6300	Bldg Repair/Maintenance	2,095.00	4,410.44	2,545.00	450.00	
7330	6330	Inspections/Contracts	200.00	144.73	200.00	-	
7330	6350	Electricity	18,000.00	18,545.75	18,279.00	279.00	
7330	6360	Water/Sewer	895.00	894.93	895.00	-	
7330	6370	Natural Gas/Heat	4,840.00	3,999.92	4,840.00	-	
7330	6390	SnowPlowing				-	
7330	6400	Equip Repair/Maintenance	2,500.00	0.46	2,500.00	-	
7330	6401	Machinery Rentals	1,563.00	1,526.25	1,563.00	-	
Total Expenditures			**48,025.00**	**45,503.31**	**48,494.00**	**469.00**	6.57%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Arena - B Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7340	5110	Donations		2,000.00			
7340	5125	Transfer from Reserves	14,668.00	14,668.80		(14,668.00)	
7340	5200	Admissions	400.00	524.76	500.00	100.00	
7340	5250	Advertising	5,800.00	5,140.78	5,200.00	(600.00)	
7340	5255	Sales	200.00	420.00	400.00	200.00	
7340	5270	Room Space Rental	2,600.00	3,758.13	3,700.00	1,100.00	
7340	5275	Ice Rentals	102,600.00	97,027.08	102,600.00	-	
7340	5280	Grants/Levies		4,972.00			
7340	5290	Rev-Other Municipalities	16,000.00	16,000.00	16,000.00	-	
Total Revenue			**142,268.00**	**144,511.55**	**128,400.00**	**(13,868.00)**	-11.15%
						-	
						-	
Expenditures						-	
7340	6100	Salaries - Full Time	39,666.00	38,783.81	39,113.00	(553.00)	
7340	6110	Salaries - Part Time	29,090.00	32,625.88	30,085.00	995.00	
7340	6111	Wages - PW Support	913.00	4,371.87	913.00	-	
7340	6120	Benefits - Full Time	16,449.00	13,003.77	16,457.00	8.00	
7340	6127	Benefits - PW Support	256.00	1,088.52	256.00	-	
7340	6200	Clothing/Uniforms	380.00	177.00	1,480.00	1,100.00	
7340	6210	Subscriptions/Memberships	330.00		330.00	-	
7340	6220	Training/Travel/Workshops	1,029.00		1,029.00	-	
7340	6230	Health & Safety	750.00	410.36	750.00	-	
7340	6240	Advertising/Promotion	500.00		500.00	-	
7340	6250	Office Supplies	300.00	239.40	300.00	-	
7340	6260	Phone/Fax/Internet	691.00	886.72	691.00	-	
7340	6270	Insurance	4,527.00	4,806.29	4,942.00	415.00	
7340	6295	Transfer to Reserve	5,000.00	5,000.00	20,000.00	15,000.00	
7340	6300	Bldg Repair/Maintenance	2,000.00	1,292.49	2,000.00	-	
7340	6320	Janitorial Supplies	2,000.00	1,724.29	2,000.00	-	
7340	6330	Inspections/Contracts	4,180.00	5,809.51	4,180.00	-	
7340	6350	Electricity	60,160.00	63,044.91	66,196.00	6,036.00	
7340	6360	Water/Sewer	3,050.00	2,669.67	3,050.00	-	
7340	6375	Propane	19,125.00	20,369.34	23,250.00	4,125.00	
7340	6380	Waste Disposal	1,100.00	1,211.41	1,200.00	100.00	
7340	6390	SnowPlowing		22.08		-	
7340	6400	Equip Repair/Maintenance	26,555.00	22,658.75	24,355.00	(2,200.00)	
7340	6401	Machinery Rentals	1,643.00	2,560.00	1,643.00	-	
7340	6410	Fuel	250.00	243.05	250.00	-	
7340	6708	Administration Overhead				-	
Total Expenditures			**219,944.00**	**222,999.12**	**244,970.00**	**25,026.00**	9.85%
						-	
						-	
Capital						-	
						-	
7340		Arena Lights	25,000.00	26,084.00		(25,000.00)	
						-	
Total Capital			**25,000.00**	**26,084.00**	**-**	**(25,000.00)**	-100%
						-	
						-	
Total Operating + Capital			**244,944.00**	**249,083.12**	**244,970.00**	**26.00**	-1.65%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Concession - B Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7345	5520	Vending	6,800.00	5,121.35	5,200.00	(1,600.00)	
7345	5525	Sales	25,000.00	19,636.07	10,000.00	(15,000.00)	
Total Revenue			**31,800.00**	**24,757.42**	**15,200.00**	**(16,600.00)**	-38.60%
						-	
						-	
Expenditures						-	
7345	6100	Salaries - Full Time				-	
7345	6110	Salaries - Part Time	12,862.00	9,148.55	5,856.00	(7,006.00)	
7345	6120	Benefits - Full Time	2,187.00	909.63	996.00	(1,191.00)	
7345	6200	Clothing/Uniforms	150.00			(150.00)	
7345	6220	Training/Travel/Workshops	50.00		-	(50.00)	
7345	6230	Health & Safety				-	
7345	6290	Materials/Supplies	15,500.00	14,248.62	8,750.00	(6,750.00)	
7345	6300	Bldg Repair/Maintenance	550.00			(550.00)	
7345	6708	Administration Overhead				-	
Total Expenditures			**31,299.00**	**24,306.80**	**15,602.00**	**(15,697.00)**	-35.81%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Hall - B Budget							
			2017 Budget	**2017 Actuals**	**2018 Budget**	**Budget $ Variance**	**Budget - Actual % Change**
Revenue							
7350	5125	Transfer from Reserves					
7350	5200	Admissions/Rentals	7,884.00	12,178.81	7,884.00	-	
7350	5255	Sales	7,400.00	311.40	7,400.00	-	
7350	5280	Grants/Levies (Trillium)				-	
Total Revenue			**15,284.00**	**12,490.21**	**15,284.00**	**-**	22.37%
Expenditures							
7350	6100	Salaries - Full Time	5,610.00	5,610.78	6,732.00	1,122.00	
7350	6110	Salaries - Part Time	15,683.00	7,137.18	16,438.00	755.00	
7350	6111	Wages - PW Support	913.00	114.32	913.00	-	
7350	6120	Benefits - Full Time	4,293.00	2,191.78	4,747.00	454.00	
7350	6127	Benefits - PW Support	256.00	13.75	256.00	-	
7350	6200	Clothing/Uniforms	350.00	115.04	350.00	-	
7350	6220	Training/Travel/Workshops	963.00		963.00	-	
7350	6230	Health & Safety	250.00	147.17	250.00	-	
7350	6250	Office Supplies	300.00	188.30	300.00	-	
7350	6260	Phone/Fax/Internet	220.00	443.04	220.00	-	
7350	6270	Insurance	4,527.00	4,806.28	4,942.00	415.00	
7350	6290	Materials/Supplies	6,000.00	362.27	6,000.00	-	
7350	6295	Transfer to Reserve				-	
7350	6300	Bldg Repair/Maintenance	2,000.00	629.75	2,000.00	-	
7350	6320	Janitorial Supplies	2,000.00	1,490.41	2,000.00	-	
7350	6330	Inspections/Contracts	2,105.00		2,105.00	-	
7350	6350	Electricity	15,040.00	15,761.17	16,549.00	1,509.00	
7350	6360	Water/Sewer	3,050.00	2,669.67	3,050.00	-	
7350	6375	Propane	5,375.00	6,373.34	6,750.00	1,375.00	
7350	6380	Waste Disposal	1,100.00	1,161.44	1,200.00	100.00	
7350	6390	SnowPlowing				-	
7350	6400	Equip Repair/Maintenance	4,000.00	1,526.55	4,000.00	-	
7350	6401	Machinery Rentals	1,643.00	2,560.00	1,643.00	-	
7350	6740	Socan	185.00	185.07	185.00	-	
7350	6708	Administration Overhead				-	
Total Expenditures			**75,863.00**	**53,487.31**	**81,593.00**	**5,730.00**	52.55%
						-	
Capital						-	
7350	300	Roof Repairs				-	
Total Capital						-	
						-	
Total Operating and Capital			**75,863.00**	**53,487.31**	**81,593.00**	**5,730.00**	52.55%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Arena E/W - Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7360	5125	Transfer from Reserves				-	
7360	5200	Admissions/Rentals	13,305.00	13,794.48	14,029.00	724.00	
			13,305.00	**13,794.48**	**14,029.00**	724.00	1.70%
Total Revenue							
Expenditures							
7360	6100	Salaries - Full Time					
7360	6110	Salaries - Part Time					
7360	6120	Benefits - Full Time					
7360	6125	Benefits - Part Time					
7360	6130	Overtime					
7360	6200	Clothing/Uniforms					
7360	6210	Subscriptions/Memberships					
7360	6220	Training/Travel/Workshops					
7360	6230	Health & Safety					
7360	6240	Advertising/Promotion					
7360	6250	Office Supplies					
7360	6260	Phone/Fax/Internet					
7360	6270	Insurance	1,511.00	1,650.11	1,689.00	178.00	
7360	6280	Legal/Accounting					
7360	6290	Materials/Supplies					
7360	6300	Bldg Repair/Maintenance					
7360	6310	Taxes					
7360	6320	Janitorial Supplies					
7360	6330	Inspections/Contracts	49,992.00	50,579.82	51,440.00	1,448.00	
7360	6340	Engineering					
7360	6350	Electricity					
7360	6360	Water/Sewer					
7360	6370	Natural Gas/Heat					
7360	6375	Propane					
7360	6380	Waste Disposal					
7360	6390	SnowPlowing					
7360	6400	Equip Repair/Maintenance					
7360	6410	Fuel					
Total Expenditures			**51,503.00**	**52,229.93**	**53,129.00**	**1,626.00**	1.72%
Total Operating + Capital			**51,503.00**	**52,229.93**	**53,129.00**	**1,626.00**	1.72%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Library - W Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7710	5125	Transfer from Reserves				-	
7710	5200	Admissions/Rentals				-	
7710	5290	Rev-Other Municipalities	15,000.00	15,000.00	15,000.00	-	
Total Revenue			**15,000.00**	**15,000.00**	**15,000.00**	**-**	0.00%
Expenditures							
7710	6100	Salaries - Full Time	6,667.00	1,886.42	6,801.00	134.00	
7710	6110	Salaries - Part Time		308.43		-	
7710	6111	Wages - PW Support	1,084.00	282.52	1,084.00	-	
7710	6120	Benefits - Full Time	1,933.00	620.26	1,972.00	39.00	
7710	6127	Benefits - PW Support	303.00	81.92	303.00	-	
7710	6270	Insurance	2,457.00	2,651.27	2,721.00	264.00	
7710	6295	Transfer to Reserve				-	
7710	6300	Bldg Repair/Maintenance	1,000.00	1,410.10	2,000.00	1,000.00	
7710	6320	Janitorial Supplies	450.00	305.52	450.00	-	
7710	6330	Inspections/Contracts	6,365.00	6,591.49	6,365.00	-	
7710	6350	Electricity	6,800.00	4,586.65	4,816.00	(1,984.00)	
7710	6360	Water/Sewer	1,058.00	1,086.89	1,082.00	24.00	
7710	6370	Natural Gas/Heat	2,000.00	1,716.81	1,800.00	(200.00)	
7710	6380	Waste Disposal	494.00	464.05	494.00	-	
7710	6390	SnowPlowing				-	
7710	6401	Machinery Rental	1,950.00	846.63	1,950.00	-	
7710	6708					-	
Total Expenditures			**32,561.00**	**22,838.96**	**31,838.00**	**(723.00)**	39.40%
						-	
7710	300	Windows/exterior painting				-	
7710	300	Flooring/paint				-	
Total Capital						-	
						-	
Total Operating + Capital			**32,561.00**	**22,838.96**	**31,838.00**	**(723.00)**	39.40%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Library - B Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7720	5290	Rev-Other Municipalities	9,996.00	9,999.96	9,996.00	-	
Total Revenue			**9,996.00**	**9,999.96**	**9,996.00**	-	-0.04%
Expenditures							
7720	6100	Salaries - Full Time				-	
7720	6110	Salaries - Part Time	1,902.00	1,561.07	1,940.00	38.00	
7720	6120	Benefits - Full Time	323.00	118.33	330.00	7.00	
7720	6260	Phone/Fax/Internet				-	
7720	6295	Transfer to Reserve				-	
7720	6300	Bldg Repair/Maintenance	300.00		300.00	-	
7720	6320	Janitorial Supplies	325.00	303.13	325.00	-	
7720	6330	Inspections/Contracts	11,882.00	11,716.56	11,917.00	35.00	
7720	6708	Administration Overhead				-	
Total Expenditures			**14,732.00**	**13,699.09**	**14,812.00**	**80.00**	8.12%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Museum Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7810	5110	Donations	50.00	25.00		(50.00)	
7810	5120	Misc Revenue/Gift Shop	200.00	227.00		(200.00)	
7810	5125	Transfer from Reserves	15,000.00	15,000.00	8,015.00	(6,985.00)	
7810	5200	Admissions/Rents	4,000.00	4,596.52		(4,000.00)	
7810	5210	Memberships/Pass				-	
7810	5255	Fundraisng Revenue	500.00			(500.00)	
7810	5280	Grants/Levies	700.00	1,539.00		(700.00)	
Total Revenue			**20,450.00**	**21,387.52**	**8,015.00**	**(12,435.00)**	-62.52%
						-	
Expenditures						-	
7810	6100	Salaries - Full Time				-	
7810	6110	Salaries - Part Time	6,500.00	5,785.14		(6,500.00)	
7810	6120	Benefits - Full Time	910.00	644.04		(910.00)	
7810	6210	Subscriptions/Memberships				-	
7810	6240	Advertising/Promotion	1,200.00	182.00		(1,200.00)	
7810	6250	Office Supplies				-	
7810	6260	Phone/Fax/Internet	400.00	304.59	400.00	-	
7810	6270	Insurance	780.00	824.29	845.00	65.00	
7810	6290	Materials/Supplies	1,200.00	783.44		(1,200.00)	
7810	6760	Fundraising Expense	500.00	716.80		(500.00)	
7810	6762	Collection Restoration				-	
7810	6764	Outreach Development				-	
7810	6766	Exhibit Expense				-	
7810	6768	Gift Shop	200.00			(200.00)	
Total Expenditures			**11,690.00**	**9,240.30**	**1,245.00**	**(10,445.00)**	-86.53%
						-	
Bldg Expense						-	
7815	6100	Salaries - Full Time	5,325.00	4,043.24	2,716.00	(2,609.00)	
7815	6110	Salaries - Part Time	951.00	432.06	485.00	(466.00)	
7815	6120	Benefits - Full Time	1,706.00	1,290.49	870.00	(836.00)	
7815	6270	Insurance	1,668.00	1,690.20	1,741.00	73.00	
7815	6295	Transfer to Reserve		7,926.42		-	
7815	6300	Bldg Repair/Maintenance	3,000.00	489.75	490.00	(2,510.00)	
7815	6320	Janitorial Supplies	300.00	6.99	30.00	(270.00)	
7815	6330	Inspections/Contracts	660.00	240.00	660.00	-	
7815	6350	Electricity	4,600.00	2,894.84	1,672.00	(2,928.00)	
7815	6360	Water/Sewer	1,100.00	841.78	842.00	(258.00)	
7815	6370	Natural Gas/Heat	2,500.00	2,865.88	1,467.00	(1,033.00)	
7815	6380	Waste Disposal	494.00	456.64	-	(494.00)	
7815	6708	Administration Overhead				-	
7815	6910	Facility Condition Assessment	15,000.00	7,073.58	8,015.00	(6,985.00)	
Total Expenditures			**37,304.00**	**30,251.87**	**18,988.00**	**(18,316.00)**	-37.23%
						-	
Total Operating			**48,994.00**	**39,492.17**	**20,233.00**	**(28,761.00)**	-48.77%
						-	
						-	
Total Operating + Capital			**48,994.00**	**39,492.17**	**20,233.00**	**(28,761.00)**	-48.77%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Memorial Hall Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7850	5120	Misc Revenue		2,263.05			
7850	5125	Transfer from Reserve - Bank Balance	26,784.00			(26,784.00)	
7850	5125	Transfer from Reserve - Twsp Balance	481,206.00	337,322.79		(481,206.00)	
7850	5200	Admissions/Rentals				-	
7850	5110	14/19 - Prov Grant	1,543,604.00	1,841,720.59		(1,543,604.00)	
7850	5288	Federal Grants	367,827.00	367,826.78		(367,827.00)	
7850	5110	14/19 Contribution (Committed)	74,276.00			(74,276.00)	
Total Revenue			**2,493,697.00**	**2,549,133.21**		**(2,493,697.00)**	-100.00%
						-	
						-	
Expenditures						-	
7850	6100	Salaries - Full Time	1,320.00	1,486.12	1,346.00	26.00	
7850	6110	Salaries - Part Time		1,500.32		-	
7850	6120	Benefits - Full Time	383.00	556.82	390.00	7.00	
7850	6230	Health & Safety				-	
7850	6260	Phone/Fax/Internet				-	
7850	6270	Insurance	9,256.00	9,850.55	10,135.00	879.00	
7850	6291	Special Project - Trillium				-	
7850	6295	Transfer to Reserves	50,000.00	78,098.42	50,000.00	-	
7850	6300	Bldg Repair/Maintenance	1,700.00	41.29	1,700.00	-	
7850	6320	Janitorial Supplies				-	
7850	6330	Inspections/Contracts	1,000.00	967.58		(1,000.00)	
7850	6350	Electricity				-	
7850	6360	Water/Sewer				-	
7850	6370	Natural Gas/Heat				-	
7850	6375	Propane				-	
7850	6708			(280.50)		-	
Total Expenditures			**63,659.00**	**92,220.60**	**63,571.00**	(88.00)	-31.07%
						-	
Capital						-	
7850	0300	Memorial Hall - Phase 1	2,493,697.00	2,518,771.74		(2,493,697.00)	
7850	0300	Huron Geomatics				-	
Total Capital			**2,493,697.00**	**2,518,771.74**	**-**	**(2,493,697.00)**	-100.00%
						-	
Total Operating + Capital			**2,557,356.00**	**2,610,992.34**	**63,571.00**	**(2,493,785.00)**	-97.57%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Economic Development Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
7900	5110	Donations				-	
7900	5125	Transfer from Reserves				-	
7900	5205	Program Registrations				-	
7900	5280	Grants - Libro "In It to Win It"			20,000.00	20,000.00	
7900	5280	Grants - BIA's			5,000.00		
7900	5280	Grants - Huron Futures Corp			1,000.00		
7900	5280	Grants - Main Street Revitalization			42,008.00		
7900	5290	Rev - Other Municipalities				-	
Total Revenue					**68,008.00**	**68,008.00**	0
						-	
						-	
Expenditures						-	
7900	6100	Salaries - Full Time	60,060.00	60,410.46	31,000.00	(29,060.00)	
7900	6110	Salaries - Part Time				-	
7900	6120	Benefits	17,417.00	16,558.57	8,980.00	(8,437.00)	
7900	6130	Overtime		49.50			
7900	6200	Clothing/Uniforms	130.00	117.07		(130.00)	
7900	6205	Meeting Allowance	450.00	111.94	250.00	(200.00)	
7900	6210	Subscriptions/Memberships	1,250.00	740.05	1,300.00	50.00	
7900	6220	Training/Travel/Workshops	4,000.00	2,731.96	1,000.00	(3,000.00)	
7900	6240	Advertising/Promotion	22,000.00	21,905.82	20,375.00	(1,625.00)	
7900	6250	Office Supplies	1,000.00	646.23	1,000.00	-	
7900	6255	Postage/Courier	400.00		130.00	(270.00)	
7900	6260	Phone/Fax/Internet	1,500.00	878.90	900.00	(600.00)	
7900	6290	Materials/Supplies	3,750.00	2,057.93	1,500.00	(2,250.00)	
7900	6291	Ec Development Committee			2,500.00	2,500.00	
7900	6292	Alice Munro	4,500.00	3,500.00	3,500.00	(1,000.00)	
7900	6293	Special Projects	6,000.00	3,674.66	1,500.00	(4,500.00)	
7900	6294	Special Projects	6,500.00	2,500.00	45,910.00	39,410.00	
7900	6296	Special Project - Main St. Revitalization			42,008.00		
7900	6297	Special Projects - Libro Prosperity Project			36,000.00		
7900	6295	Transfer to Reserve				-	
7900	6750	Community Partnership	53,335.00	53,710.00	53,335.00	-	
7900	6752	Web Site Update	2,500.00	2,768.07	2,500.00	-	
						-	
Total Expenditures			**184,792.00**	**172,361.16**	**253,688.00**	**68,896.00**	47.18%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Planning & Development Budget							
			2017	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
8100	5120	Misc Revenue - Developers	15,000.00	17,702.98		(15,000.00)	
8100	5125	Transfer from Reserve				-	
8100	5700	Tax Certificates	3,700.00	5,150.00	5,000.00	1,300.00	
8100	5710	Planning Applications	4,500.00	10,914.00	4,500.00	-	
Total Revenue			**23,200.00**	**33,766.98**	**9,500.00**	**(13,700.00)**	-71.87%
						-	
						-	
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		1,000.00	-	
8100	6250	Office Supplies				-	
8100	6280	Legal/Accounting	1,500.00	4,101.51	1,500.00	-	
8100	6290	Materials/Supplies				-	
8100	6295	Transfer to Reserves				-	
8100	6330	Inspections/Contracts				-	
8100	6340	Engineering	5,000.00	6,576.34	10,000.00	5,000.00	
Total Expenditures			**20,000.00**	**23,177.85**	**25,000.00**	5,000.00	7.86%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Drainage Budget			**2017**	**2017**	**2018**	**Budget $**	**Budget - Actual**
			Budget	**Actuals**	**Budget**	**Variance**	**% Change**
Revenue							
8500	5286	Conditional Grants - Drainage	7,500.00	10,127.81	9,250.00	1,750.00	
8500	5800	Tile Drain Loan Revenue	8,400.00	8,369.47	8,400.00	-	
8500	5800	Draingage - A/R				-	
Total Revenue			**15,900.00**	**18,497.28**	**17,650.00**	**1,750.00**	-4.58%
						-	
Expenditures						-	
8500	6100	Salaries - Full Time	15,000.00	355.27		(15,000.00)	
8500	6120	Benefits - Full Time		85.48		-	
8500	6210	Subscriptions/Memberships	300.00		-	(300.00)	
8500	6220	Training/Travel/Workshops	1,500.00	287.14	1,500.00	-	
8500	6250	Office Supplies			-	-	
8500	6280	Legal/Accounting			-	-	
8500	6290	Materials/Supplies			-	-	
8500	6330	Inspections/Contracts		18,164.16	18,500.00	18,500.00	
8500	6800	Tile Drain Loan Payment	8,400.00	8,369.47	8,400.00	-	
						-	
Total Expenditures			**25,200.00**	**27,261.52**	**28,400.00**	**3,200.00**	4.18%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Borrowing - Prinicpal & Interest Payments							
		Original	**Dec 31/17**				
	Yr Paid	**Loan**	**Balance**	**Principal**	**Interest**	**Total**	Term
Grader	2026	242,000	170,327	7,689.39	3,294.99	10,984.38	15
				7,852.40	3,131.98	10,984.38	
RINC	2022	264,000	154,989	13,451.15	2,355.83	15,806.98	10
				13,655.61	1,956.06	15,611.67	
2009 Roads	2021	293,000	145,402	15,547.01	2,165.07	17,712.08	10
				15,389.30	1,872.78	17,262.08	
2016 P & I		799,000	470,718	**73,584.86**	**14,776.71**	88,361.57	
						-	
Sub-total				73,584.86	14,776.71	88,361.57	
Training Centre	2032	1,200,000	1,001,209.76	25,092.28	17,666.79	42,759.07	20
				25,557.74	17,201.33	42,759.07	
Fire Payouts	2026	838,000	589,811	26,626.90	11,409.93	38,036.83	15
				27,191.39	10,845.44	38,036.83	
2017 Total		2,837,000	2,061,739	178,053.17	71,900.20	**249,953.37**	
ESTC/Fire Dept Split							
Training Centre		1,200,000		25,092.28	17,666.79	42,759.07	
				25,557.74	17,201.33	42,759.07	
				50,650.02	34,868.12	85,518.14	
55% ESTC		55%		27,857.51	19,177.47	47,034.98	
45% Fire Dept		45%		22,792.51	15,690.65	38,483.16	
				50,650.02	34,868.12	85,518.14	
Fire				26,626.90	11,409.93	38,036.83	
				27,191.39	10,845.44	38,036.83	
				22,792.51	15,690.65	38,483.16	
				76,610.80	37,946.02	114,556.82	

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Capital Spending	Budget	Grant Funding	Long Term Borrowing	Reserves	User Fees	Gas Tax	Taxation	Donations/ Other	Total	Difference
Mill Street - Phase 3 OCIF Top Up									-	-
Westmoreland St - Final Cover	30,273.00	30,273.00							30,273.00	-
Arthur Street - Phase 2	52,745.00	52,745.00							52,745.00	-
Rural Roads - Tar & Chip Program	101,760.00	101,760.00							101,760.00	-
Equipment Purchase - Mower	25,440.00						25,440.00		25,440.00	-
Trackless Sidewalk Machine	101,760.00						101,760.00		101,760.00	-
Howson Dam EA	69,610.00			69,610.00					69,610.00	-
Cemetery Software - Stone Orchard	50,091.00			50,091.00					50,091.00	-
Wingham Cemetery - Niche Wall	40,000.00			28,410.00			11,590.00		40,000.00	-
S/L LED Conversion Project	421,508.00		421,508.00						421,508.00	
Summit Drive - LED Streetlight Project	40,000.00		40,000.00						40,000.00	
Sewer - Arthur Street - Phase 2	64,841.00				64,841.00				64,841.00	-
Sewer - Equipment Upgrades	34,000.00				34,000.00				34,000.00	-
Water - Equipment Upgrades	30,000.00				30,000.00				30,000.00	
Water - Arthur Street	186,973.00				186,973.00				186,973.00	-
Police - Firearms	14,400.00						14,400.00		14,400.00	
Police - Uniforms/Equip Additional officers	24,000.00						24,000.00			
Townhall Theatre - Renovations	38,000.00			38,000.00					38,000.00	
Wayward Signs	10,000.00			10,000.00					10,000.00	-
Fire Hall Grates	8,000.00			6,500.00			1,500.00		8,000.00	-
Police Roof	26,000.00			20,000.00			6,000.00		26,000.00	-
Day Care Roof - Engineering	25,000.00			18,750.00			6,250.00		25,000.00	-
Day Care - Washroom Renovation	35,000.00	35,000.00							35,000.00	
Fitness - Treadmill #1	10,000.00						10,000.00		10,000.00	-
Fitness/Squash - HVAC	35,000.00						35,000.00		35,000.00	-
Floor Scrubber	7,500.00						7,500.00		7,500.00	-
Multi-purpose Cleaning Machine	6,500.00			6,500.00					6,500.00	
Legends Software	5,000.00			5,000.00					5,000.00	
CO Monitors for Arena	10,000.00						10,000.00		10,000.00	-
Complex - Roof Leaks - Fitness Area	113,000.00			15,255.00			97,745.00		113,000.00	-
Memorial Hall - Renovation Project	154,590.00			133,690.00				20,900.00	154,590.00	-
Total Capital	1,770,991.00	219,778.00	461,508.00	401,806.00	315,814.00	-	351,185.00	20,900.00	1,770,991.00	-
		219,778.00								
		461,508.00								
		401,806.00								
		20,900.00								
		1,103,992.00								

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

2018 Capital Budget			
	Roads	Revenue	Expense
02-3100-0793	Westmoreland St - Final Cover		30,273.00
02-3100-5280	OCIF Formual Base	30,273.00	
02-3100-0794	Phase 2 - Arthur Street		52,745.00
02-3100-5280	OCIF Formula Base	52,745.00	
02-3100-0707	Rural Tar & Chip Program		101,760.00
02-3100-5280	OCIF Formula Base	101,760.00	
02-3100-0400	Equipment Purchase - Mower		25,440.00
02-3100-0400	Trackless Sidewalk Machine (used)		101,760.00
02-3100-1200	Howson Dam EA		69,610.00
02-3100-5125	Transfer from Reserves	69,610.00	
02-5400-0600	Cemetery - Stone Orchard Software		50,091.00
02-5400-5125	Transfer from Reserves	50,091.00	
02-5400-0200	Wingham Cemetery - Niche Wall		40,000.00
02-5400-5125	Transfer from Reserves	28,410.00	
02-3400-0450	S/L LED Conversion Project		421,508.00
02-3400-5900	Loan Proceeds	421,508.00	
02-3400-0450	Summit Drive Streetlight Project		40,000.00
02-3400-5900	Loan Proceeds	40,000.00	
	Total Roads	**794,397.00**	**933,187.00**
	Sewer		
02-4100-0400	Equipment Upgrades		34,000.00
02-4100-0794	Arthur Street		64,841.00
	Total Sewer	**-**	**98,841.00**
	Water		
02-4300-0400	Equipment Upgrades		30,000.00
02-4300-0794	Arthur Street		186,973.00
	Total Water	**-**	**216,973.00**
	Total Water/Sewer		**315,814.00**
02-2200-0400	Police - Firearms		14,400.00
02-2200-0400	Uniforms/Equipment Additional officers		24,000.00
	Total Police		**38,400.00**
	Recreation & Facilities		
02-1210-0300	Theatre Renovations		38,000.00
02-1210-5125	Transfer from Reserve	38,000.00	
02-7100-0200	Wayward Signs		10,000.00
02-7100-5125	Transfer from Reserve	10,000.00	
02-2120-0300	Fire Hall Grates		8,000.00
02-2120-5125	Transfer from Reserve	6,500.00	
02-2210-0300	Police Roof		26,000.00
02-2210-5125	Transfer from Reserve	20,000.00	
02-6410-0300	Day Care Roof - Engineering		25,000.00
02-6410-5125	Transfer from Reserve	18,750.00	
02-6410-0300	Day Care - Washroom Renovation		35,000.00
02-6410-5290	Grant - County of Huron	35,000.00	
02-7240-0400	Fitness - Treadmill #1		10,000.00
02-7325-0300	Fitness Squash HVAC		35,000.00
02-7310-0400	Multi-purpose Cleaning Machine		6,500.00
02-7310-5125	Transfer from Reserve	6,500.00	
02-7310-0400	Floor Scrubber		7,500.00
02-7301-0600	Legends Software		5,000.00
02-7301-5125	Transfer from Reserve	5,000.00	
02-7310-0400	CO Monitors for Arena		10,000.00
02-7310-0300	Roof Leaks (Fitness Area)		113,000.00
02-7310-5125	Transfer from Reserve	15,255.00	
02-7850-0306	Memorial Hall - Twsp Other		149,590.00
02-7850-0303	Memorial Hall -Twsp Consulting		5,000.00
02-7850-5125	Memorial Hal - Transfer from Reserves	133,690.00	
02-7850-	Memorial Hall - Donations	20,900.00	
	Total Recreation & Facilities	309,595.00	**483,590.00**
	Total Capital	**1,103,992.00**	**1,770,991.00**

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

THE CORPORATION OF THE MUNICIPALITY OF NORTH HURON - 2018

SCHEDULE "C"

RTC	DESCRIPTION	BASE MUNICIPAL RATE	COUNTY	EDUCATION	WINGHAM SPECIAL AREA RATE	BLYTH SPECIAL AREA RATE	E/W SPECIAL AREA RATE		TOTAL MUNICIPAL WINGHAM	TOTAL MUNICIPAL BLYTH	TOTAL MUNICIPAL E/W	TOTAL WINGHAM WARD	TOTAL BLYTH WARD	TOTAL E/W WARD
RT	RESIDENTIAL/FARM	0.00818334	0.00478507	0.00170000	0.00705449	0.00247983	0.00108078	RT	0.01523783	0.01066317	0.00926412	0.02172290	0.01714824	0.01574919
MT	MULTI-RESIDENTIAL	0.00900167	0.00526358	0.00170000	0.00775993	0.00272782	0.00118886	MT	0.01676161	0.01172949	0.01019053	0.02372519	0.01869307	0.01715411
FT	FARMLANDS	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	FT	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
CT/ST/XT	COMMERCIAL	0.00900167	0.00526358	0.01055893	0.00775993	0.00272782	0.00118886	CT/ST	0.01676161	0.01172949	0.01019053	0.03258412	0.02755200	0.02601304
IT/LT	INDUSTRIAL	0.00900167	0.00526358	0.01090000	0.00775993	0.00272782	0.00118886	IT/LT	0.01676161	0.01172949	0.01019053	0.03292519	0.02789307	0.02635411
PT	PIPELINE	0.00572834	0.00334955	0.00469360	0.00493814	0.00173588	0.00075655	PT	0.01066648	0.00746422	0.00648488	0.01870963	0.01550737	0.01452803
TT	MANAGED FORESTS	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	TT	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
R1	RES/FARM CLASS 1	0.00204584	0.00119627	0.00042500	0.00176362	0.00061996	0.00027019	R1	0.00380946	0.00266579	0.00231603	0.00543073	0.00428706	0.00393730
CU	COMMERCIAL EXCESS	0.00630117	0.00368450	0.00739125	0.00543195	0.00190947	0.00083220	CU	0.01173313	0.00821064	0.00713337	0.02280888	0.01928639	0.01820912
CX	COMMERCIAL VACANT	0.00630117	0.00368450	0.00739125	0.00543195	0.00190947	0.00083220	CX	0.01173313	0.00821064	0.00713337	0.02280888	0.01928639	0.01820912
IU	IND. EXCESS	0.00630117	0.00368450	0.00763000	0.00543195	0.00190947	0.00083220	IU	0.01173313	0.00821064	0.00713337	0.02304763	0.01952514	0.01844787
IX	IND. VACANT	0.00630117	0.00368450	0.00763000	0.00543195	0.00190947	0.00083220	IX	0.01173313	0.00821064	0.00713337	0.02304763	0.01952514	0.01844787
2017	Average Assessment	200,000	957.01	340.00					3,047.57	2,132.63	1,852.82	4,344.58	3,429.65	3,149.84
2016	Assessment	197,500	978.43	353.53					2,524.68	2,011.59	1,754.45	3,856.64	3,343.55	3,086.41
Increase in $			(21.42)	(13.53)					522.89	121.04	98.37	**487.94**	**86.10**	**63.43**
Overall % Increase												12.65%	2.58%	2.06%

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

Township of North Huron				**18.15%**					
2018 Taxes vs 2017 Tax Examples									
Wingham				**Assessment**	**Municipal**	**County**	**Education**	**Total Rate**	**Total Tax**
2018		006-022		148,500	0.01523783	0.00478507	0.00170000	0.02172290	3,225.85
2017	RT		2.24%	145,250	0.01278324	0.00495408	0.00179000	0.01952732	2,836.34
									389.51
2018		019-036		178,000	0.01523783	0.00478507	0.00170000	0.02172290	3,866.68
2017	RT		3.19%	172,500	0.01278324	0.00495408	0.00179000	0.01952732	3,368.46
									498.21
2018		016-101		305,500	0.01523783	0.00478507	0.00170000	0.02172290	6,636.35
2017	RT		0.41%	304,250	0.01278324	0.00495408	0.00179000	0.01952732	5,941.19
									695.16
2018				825,000	0.01676161	0.00526358	0.01055893	0.03258412	26,881.90
2017	CT	001-043	1.13%	815,750	0.01406157	0.00544949	0.01071388	0.03022494	24,655.99
									2,225.90
Blyth									
2018		005-04701	4.24%	123,000	0.01066317	0.00478507	0.00170000	0.01714824	2,109.23
2017	RT			118,000	0.01018527	0.00495408	0.00179000	0.01692935	1,997.66
									111.57
2018		003-023	2.52%	274,500	0.01066317	0.00478507	0.00170000	0.01714824	4,707.19
2017	RT			267,750	0.01018527	0.00495408	0.00179000	0.01692935	4,532.83
									174.36
East Wawanosh									
2018		010-014	6.16%	69,800	0.00926412	0.00478507	0.00170000	0.01574919	1,099.29
2017	RT			65,750	0.00888333	0.00495408	0.00179000	0.01562741	1,027.50
									71.79
2018			14.99%	663,200	0.00231603	0.00119627	0.00042500	0.00393730	2,611.22
2017	FT			576,750	0.00222083	0.00123852	0.00044750	0.00390685	2,253.28
									357.94

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

SCHEDULE 1		net levy =	3,739,437	Base Rate							
TAX RATE CALCULATIONS											
	Township of North Huron										
(COLUMN 1)	*(COLUMN 2)*	*(COLUMN 3)*	*(COLUMN 4)*	*(COLUMN 5)*	*(COLUMN 6)*	*(COLUMN 7)*	*(COLUMN 8)*				
	Returned										
Description	Assessment	Transition	Tax	Weighted	Weighted	Tax Rate	Proof of				
		Ratio	Reductions	Ratio	Assessment	Residential and farm	Tax				
	1999-Current Value Based Asse	*/ Class (excludes railv*	*nicipal Act or as pre*	*(col.3 X's (1 - col. 4))*	*(col. 2 X's col. 5)*	*rate (calculated below) X's Col. 5*	*(col. 2 X's col. 7)*				
res/farm (RT)	339,331,090	1.000000	0.00%	0.000000	339,331,090	0.00818334	$2,776,862				
multi-res (MT)	9,850,550	1.100000	0.00%	1.100000	10,835,605	0.00900167	$88,671				
farmlands (FT)	209,742,659	0.250000	0.00%	0.250000	52,435,665	0.00204584	$429,099				
commercial (CT)	35,165,594	1.100000	0.00%	1.100000	38,682,153	0.00900167	$316,549				
industrial (IT)	9,965,920	1.100000	0.00%	1.100000	10,962,512	0.00900167	$89,710				
pipeline (PT)	4,284,196	0.700000	0.00%	0.700000	2,998,937	0.00572834	$24,541				
managed forests (TT)	2,431,256	0.250000	0.00%	0.250000	607,814	0.00204584	$4,974				
utility & distribution (UT)			0.00%	0.000000	0	0.00000000	$0				
	610,771,265				455,853,776		$3,730,407				
res/farm farmland class I (R1)	122,100	0.250000	0.00%	0.250000	30,525	0.00204584	250				
res/farm farmland class II (R4)	0	1.000000	0.00%	1.000000	0	0.00818334	0				
res/farm farmland class III (R7)		1.000000	0.00%	1.000000	0	0.00818334	0				
multi-res. farmland class I (M1)		1.100000	0.00%	1.100000	0	0.00900167	0				
multi-res. farmland class II (M4)		1.100000	0.00%	1.100000	0	0.00900167	0				
mulit-res. farmland class III (M7)		1.100000	0.00%	1.100000	0	0.00900167	0				
commercial excess/vacant unit (CU)	370,500	1.100000	30.00%	0.770000	285,285	0.00630117	2,335				
commercial vacant land (CX)	857,166	1.100000	30.00%	0.770000	660,018	0.00630117	5,401				
industrial excess/vacant unit (IU)	29,100	1.100000	30.00%	0.770000	22,407	0.00630117	183				
industrial vacant land (IX)	102,750	1.100000	30.00%	0.770000	79,118	0.00630117	647				30,973,125.00
industrial (IH)	23,750	1.100000	0.00%	1.100000	26,125	0.00900167	214	**			2,981,225.00
	1,505,366				1,103,477		9,030				33,954,350.00
Total Returned Assess.	**612,276,631**				**456,957,254**		**$3,739,437**				
Levy Requirements											
net levy =	3,739,437										
			(col. 6 Total)								
TOTAL MUNICIPAL	**3,739,437**	divided by	456,957,254	equals	**Res/FarmTax Rate**	**0.00818334**					
Updated April 3/2017											

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

SCHEDULE 1		net levy =	**1,678,145**	Wingham Ward					
TAX RATE CALCULATIONS									
	Township of North Huron								
(COLUMN 1)	*(COLUMN 2)*	*(COLUMN 3)*	*(COLUMN 4)*	*(COLUMN 5)*	*(COLUMN 6)*	*(COLUMN 7)*	*(COLUMN 8)*		
Description	**Returned Assessment**	**Transition Ratio**	**Tax Reductions**	**Weighted Ratio**	**Weighted Assessment**	**Tax Rate** Residential and farm	**Proof of Tax**		
	1999-Current Value Based Asse	*Class (excludes rail*	*unicipal Act or as pres*	*col.3 X's (1 - col. 4*	*(col. 2 X's col. 5)*	*alculated below) X's*	*(col. 2 X's col. 7)*		
res/farm (RT)	192,435,594	1.000000	0.00%	0.000000	192,435,594	0.00705449	$1,357,534		
multi-res (MT)	7,972,050	1.100000	0.00%	1.100000	8,769,255	0.00775993	$61,863		
farmlands (FT)	38,650	0.250000	0.00%	0.250000	9,663	0.00176362	$68		
commercial (CT)	24,455,246	1.100000	0.00%	1.100000	26,900,771	0.00775993	$189,771		
industrial (IT)	7,816,500	1.100000	0.00%	1.100000	8,598,150	0.00775993	$60,656		
pipeline (PT)	740,933	0.700000	0.00%	0.700000	518,653	0.00493814	$3,659		
managed forests (TT)	0	0.250000	0.00%	0.250000	0	0.00176362	$0		
utility & distribution (UT)			0.00%	0.000000	0	0.00000000	$0		
	233,458,973				237,232,085		$1,673,550		
res/farm farmland class I (R1)	0	0.250000	0.00%	0.250000	0	0.00176362	0		
res/farm farmland class II (R4)	0	1.000000	0.00%	1.000000	0	0.00705449	0		
res/farm farmland class III (R7)		1.000000	0.00%	1.000000	0	0.00705449	0		
multi-res. farmland class I (M1)		1.100000	0.00%	1.100000	0	0.00775993	0		
multi-res. farmland class II (M4)		1.100000	0.00%	1.100000	0	0.00775993	0		
mulit-res. farmland class III (M7)		1.100000	0.00%	1.100000	0	0.00775993	0		
commercial excess/vacant unit (CU)	109,550	1.100000	30.00%	0.770000	84,354	0.00543195	595		
commercial vacant land (CX)	570,500	1.100000	30.00%	0.770000	439,285	0.00543195	3,099		
industrial excess/vacant unit (IU)	29,100	1.100000	30.00%	0.770000	22,407	0.00543195	158		
industrial vacant land (IX)	102,750	1.100000	30.00%	0.770000	79,118	0.00543195	558		21,802,700.00
industrial (IH)	23,750	1.100000	0.00%	1.100000	26,125	0.00775993	184		2,652,546.00
	835,650				651,288		4,595		24,455,246.00
Total Returned Assess.	**234,294,623**				**237,883,373**		**$1,678,145**		
Levy Requirements									
net levy =	1,678,145								
			(col. 6 Total)						
TOTAL MUNICIPAL	**1,678,145**	divided by	237,883,373	equals	**Res/FarmTax Rate**	**0.00705449**			
Agrees to Assessment Roll									

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

SCHEDULE 1		net levy =	210,525	Blyth Ward					
TAX RATE CALCULATIONS									
	Township of North Huron								
(COLUMN 1)	*(COLUMN 2)*	*(COLUMN 3)*	*(COLUMN 4)*	*(COLUMN 5)*	*(COLUMN 6)*	*(COLUMN 7)*	*(COLUMN 8)*		
	Returned								
Description	**Assessment**	**Transition**	**Tax**	**Weighted**	**Weighted**	**Tax Rate**	**Proof of**		
		Ratio	**Reductions**	**Ratio**	**Assessment**	Residential and farm	**Tax**		
	1999-Current Value Based As	*Class (excludes railv*	*unicipal Act or as pres*	*(col.3 X's (1 - col. 4))*	*(col. 2 X's col. 5)*	*(calculated below) X's C*	*(col. 2 X's col. 7)*		
res/farm (RT)	72,853,835	1.000000	0.00%	0.000000	72,853,835	0.00247983	$180,665		
multi-res (MT)	1,878,500	1.100000	0.00%	1.100000	2,066,350	0.00272782	$5,124		
farmlands (FT)	961,150	0.250000	0.00%	0.250000	240,288	0.00061996	$596		
commercial (CT)	6,852,938	1.100000	0.00%	1.100000	7,538,232	0.00272782	$18,694		
industrial (IT)	1,470,500	1.100000	0.00%	1.100000	1,617,550	0.00272782	$4,011		
pipeline (PT)	518,468	0.700000	0.00%	0.700000	362,928	0.00173588	$900		
managed forests (TT)		0.250000	0.00%	0.250000	0	0.00061996	$0		
utility & distribution (UT)			0.00%	0.000000	0	0.00000000	$0		
	84,535,391				84,679,182		$209,990		
res/farm farmland class I (R1)	110,000	0.250000	0.00%	0.250000	27,500	0.00061996	68		
res/farm farmland class II (R4)	0	1.000000	0.00%	1.000000	0	0.00247983	0		
res/farm farmland class III (R7)		1.000000	0.00%	1.000000	0	0.00247983	0		
multi-res. farmland class I (M1)		1.100000	0.00%	1.100000	0	0.00272782	0		
multi-res. farmland class II (M4)		1.100000	0.00%	1.100000	0	0.00272782	0		6,711,538.00
mulit-res. farmland class III (M7)		1.100000	0.00%	1.100000	0	0.00272782	0		141,400.00
commercial excess/vacant unit ((	34,650	1.100000	30.00%	0.770000	26,681	0.00190947	66		6,852,938.00
commercial vacant land (CX)	209,666	1.100000	30.00%	0.770000	161,443	0.00190947	400		
industrial excess/vacant unit (IU)		1.100000	30.00%	0.770000	0	0.00190947	0		
industrial vacant land (IX)	0	1.100000	30.00%	0.770000	0	0.00190947	0		
	354,316				215,623		535		
Total Returned Assess.	**84,889,707**				**84,894,805**		**$210,525**		
Levy Requirements									
net levy =	210,525								
			(col. 6 Total)						
TOTAL MUNICIPAL	**210,525**	divided by	84,894,805	equals	**Res/FarmTax Rate**	**0.00247983**			
Agrees to Assessment Roll									

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

SCHEDULE 1		net levy =	**145,018**	E/W Ward					
TAX RATE CALCULATIONS									
	Township of North Huron								
(COLUMN 1)	*(COLUMN 2)*	*(COLUMN 3)*	*(COLUMN 4)*	*(COLUMN 5)*	*(COLUMN 6)*	*(COLUMN 7)*	*(COLUMN 8)*		
	Returned								
Description	**Assessment**	**Transition**	**Tax**	**Weighted**	**Weighted**	**Tax Rate**	**Proof of**		
		Ratio	**Reductions**	**Ratio**	**Assessment**	Residential and farm	**Tax**		
	1999-Current Value Based Asse	*Class (excludes railw*	*e Municipal Act or as prescrib*	*(col.3 X's (1 - col. 4))*	*(col. 2 X's col. 5)*	*alculated below) X's*	*(col. 2 X's col. 7)*		
res/farm (RT)	74,041,661	1.000000	0.00%	0.000000	74,041,661	0.00108078	$80,023		
multi-res (MT)		1.100000	0.00%	1.100000	0	0.00118886	$0		
farmlands (FT)	208,742,859	0.250000	0.00%	0.250000	52,185,715	0.00027019	$56,401		
commercial (CT)	3,857,410	1.100000	0.00%	1.100000	4,243,151	0.00118886	$4,586		
industrial (IT)	678,920	1.100000	0.00%	1.100000	746,812	0.00118886	$807		
pipeline (PT)	3,024,795	0.700000	0.00%	0.700000	2,117,357	0.00075655	$2,288		
managed forests (TT)	2,431,256	0.250000	0.00%	0.250000	607,814	0.00027019	$657		
utility & distribution (UT)			0.00%	0.000000	0	0.00000000	$0		
	292,776,901				133,942,509		$144,762		
res/farm farmland class I (R1)	12,100	0.250000	0.00%	0.250000	3,025	0.00027019	3		
res/farm farmland class II (R4)	0	1.000000	0.00%	1.000000	0	0.00108078	0		
res/farm farmland class III (R7)		1.000000	0.00%	1.000000	0	0.00108078	0		3,157,328.00
multi-res. farmland class I (M1)		1.100000	0.00%	1.100000	0	0.00118886	0		700,082.00
multi-res. farmland class II (M4)		1.100000	0.00%	1.100000	0	0.00118886	0		3,857,410.00
mulit-res. farmland class III (M7)		1.100000	0.00%	1.100000	0	0.00118886	0		
ommercial excess/vacant unit (CU	226,300	1.100000	30.00%	0.770000	174,251	0.00083220	188		
commercial vacant land (CX)	77,000	1.100000	30.00%	0.770000	59,290	0.00083220	64		
industrial excess/vacant unit (IU)	0	1.100000	30.00%	0.770000	0	0.00083220	0		
industrial vacant land (IX)	0	1.100000	30.00%	0.770000	0	0.00083220	0		
	315,400				236,566		256		
Total Returned Assess.	293,092,301				134,179,075		$145,018		
Levy Requirements									
net levy =	145,018								
			(col. 6 Total)						
TOTAL MUNICIPAL	145,018	divided by	134,179,075	equals	Res/FarmTax Rate	0.00108078			
Agrees to Assessment Roll									

TOWNSHIP OF NORTH HURON
2018 DRAFT BUDGET

TOWNSHIP OF NORTH HURON - 2018 Assessment					
RTC		WINGHAM	BLYTH	E/W	TOTAL
RT		192,435,594.00	72,853,835.00	74,041,661.00	339,331,090.00
MT		7,972,050.00	1,878,500.00		9,850,550.00
FT		38,650.00	961,150.00	208,742,859.00	209,742,659.00
CT/ST		21,802,700.00	6,711,538.00	3,157,328.00	31,671,566.00
XT		2,652,546.00	141,400.00	700,082.00	3,494,028.00
IT/LT		7,816,500.00	1,470,500.00	678,920.00	9,965,920.00
PT		740,933.00	518,468.00	3,024,795.00	4,284,196.00
TT				2,431,256.00	2,431,256.00
R1			110,000.00	12,100.00	122,100.00
CU		109,550.00	34,650.00	226,300.00	370,500.00
CX		570,500.00	209,666.00	77,000.00	857,166.00
IU		29,100.00			29,100.00
IX		102,750.00			102,750.00
IH		23,750.00			23,750.00
TAXABLE		234,294,623.00	84,889,707.00	293,092,301.00	612,276,631.00
PIL		975,150.00	900,800.00	2,213,350.00	4,089,300.00
EXEMPT		32,306,623.00	5,895,150.00	5,978,394.00	44,180,167.00
TOTAL		267,576,396.00	91,685,657.00	301,284,045.00	660,546,098.00
Agrees to Assessment Roll					