Schedule "A" to By-law No.05-2024

Township of North Huron

2024 Final Budget
February 5, 2024

TOWNSHIP OF NORTH HURON - 2024 BUDGET INDEX

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RECREATION AND CULTURAL SERVICES

PLANNING & DEVELOPMENT

2024 Township of North Huron

Revenue	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	Budget to Budget Change	Budget - Budget % Change
General Government									
General Government	1,624,616.00	1,645,541.92	1,605,007.00	1,808,481.55	6,557,002.15	-	2,413,811.00	(4,143,191.15)	-63.19%
Members of Council	750.00	-	23,250.00	-	24,141.91	-	-	(24,141.91)	-100.00%
Administration	95,535.00	64,219.83	208,593.00	252,663.41	59,331.99	-	21,550.00	(37,781.99)	-63.68%
Townhall Theatre	-	-	6,323.00	-	6,323.00	-	17,000.00	10,677.00	168.86%
Protection to Persons									
Fire	1,038,010.00	423,350.22	453,869.00	397,245.52	671,373.75	-	558,321.91	(113,051.84)	-16.84%
FPO & NH ONLY	17,800.00	12,561.13	18,300.00	17,936.55	19,750.00	-	19,000.00	(750.00)	-3.80%
Police	50,000.00	76,993.48	17,812.00	88,988.66	599,249.00	-	434,824.00	(164,425.00)	-27.44%
Armories	26,500.00	-	-	-	-				
Conservation Authority	-	-	-	-	-			-	0.00%
Building Department	120,000.00	110,267.03	95,000.00	156,647.90	104,084.00	-	107,098.00	3,014.00	2.90%
Property Standards	2,000.00	634.00	1,500.00	1,455.00	1,500.00	-	-	(1,500.00)	-100.00%
Animal Control	21,500.00	27,970.00	24,000.00	24,535.00	25,500.00	-	20,500.00	(5,000.00)	-19.61%
Emergency Planning	-	-	-	-	-	-	-	-	0.00%
Transportation Services									
Public Works (New)	102,410.00	42,563.47	38,700.00	930,720.14	163,220.00	-	159,185.00	(4,035.00)	-2.47%
Streetlighting	6,525.00	1,784.90	6,525.00	2,068.53	6,525.00	-	6,525.00	-	0.00%
Air Transportation	66,963.00	-	-	-	-				
Environmental Services									
Storm Sewer	-	-	18,000.00	-	-	-	-	-	0.00%
Waste Diversion/Disposal	352,750.00	305,629.59	347,750.00	394,227.75	338,500.00	-	404,730.00	66,230.00	19.57%
Health Services									
Cemeteries	48,390.00	94,278.52	69,000.00	96,580.47	54,800.00	-	76,700.00	21,900.00	39.96%
Social & Family Services									
Child Care	936,034.00	836,909.21	949,084.00	1,061,466.06	1,088,392.30	-	1,228,667.85	140,275.55	12.89%
Early Learning	201,599.00	112,279.51	215,270.00	287,227.47	299,179.08	-	346,302.99	47,123.91	15.75%
Before & After - Maitland	194,006.00	44,603.04	175,005.00	260,609.22	161,742.30	-	197,616.66	35,874.36	22.18%
Before & After - Sacred Heart	49,454.00	16,235.92	57,720.00	35,467.55	58,634.00	-	30,420.00	(28,214.00)	-48.12%
EarlyON	115,000.00	115,958.32	126,500.00	126,500.04	126,500.00	-	126,500.00	-	0.00%
Recreation & Cultural									
Parks - W	2,000.00	2,176.87	2,000.00	32,170.66	5,200.00	-	5,000.00	(200.00)	-3.85%
Parks - B	-	241.77	-	-	-	-	250.00	250.00	0.00%
Campground - B	3,310.00	34,644.36	15,300.00	32,893.75	30,000.00	-	30,000.00	-	0.00%
Rec Programs	16,450.00	37,817.00	97,835.00	96,195.79	95,000.00	-	85,000.00	(10,000.00)	-10.53%
Aquatic Programs/Pool	116,464.00	38,904.45	184,341.00	157,252.63	180,926.00	-	135,000.00	(45,926.00)	-25.38%
Fitness Programs/Facility	74,248.00	13,737.78	183,579.00	117,999.69	118,500.00	-	118,000.00	(500.00)	-0.42%
Rec Admin	55,800.00	31,757.87	5,800.00	63,735.96	500.00	-	-	(500.00)	-100.00%
Arena - W	113,635.00	8,660.54	127,885.00	195,337.16	203,558.00	-	158,000.00	(45,558.00)	-22.38%
Concession - W	2,550.00	1,619.83	2,500.00	3,021.14	2,500.00	-	2,500.00	-	0.00%
KOC Hall	41,500.00	14,650.00	41,500.00	27,500.00	22,000.00	-	41,500.00	19,500.00	88.64%
Arena - B	96,202.00	6,774.69	96,200.00	134,562.67	138,965.00	-	111,750.00	(27,215.00)	-19.58%
Concession - B	2,500.00	-	2,500.00	2,985.55	2,500.00	-	2,500.00	-	0.00%
Hall - B		1,036.06	7,884.00	4,461.06	3,000.00	-	3,000.00	-	0.00%
Arena - E/W	14,654.00	7,363.26	14,947.00	15,492.24	15,246.00	-	16,980.00	1,734.00	11.37%
Library - W	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00	-	15,000.00	-	0.00%
Library - B	9,996.00	9,166.63	9,996.00	9,999.96	9,996.00	-	9,996.00	-	0.00%
Museum	-	-	-	-	78,917.00	-	-	(78,917.00)	-100.00%
Memorial Hall	-	-	-	-	-	-	-	-	0.00%
Planning & Development									
Community Development	237,100.00	163,987.16	36,800.00	41,125.96	60,800.00	-	80,000.00	19,200.00	31.58%
Planning & Zoning	5,000.00	14,817.63	7,500.00	9,658.00	7,500.00	-	8,500.00	1,000.00	13.33%
Drainage	19,500.00	3,915.04	19,500.00	10,931.33	2,950.00	-	3,000.00	50.00	1.69%
Capital Revenue (Inc. Gas Tax)	1,635,194.00	269,676.00	1,820,505.00		2,422,830.00		3,475,000.00	1,052,170.00	43.43%
Transfers from Capital Reserves		2,237,004.36		676,963.10	2,287,253.59		211,148.00	(2,076,105.59)	-90.77%
TOTAL REVENUE	**7,530,945.00**	**4,606,477.03**	**7,208,580.00**	**7,590,107.47**	**13,781,636.48**	**-**	**10,469,728.41**	**(3,311,908.07)**	-24.03%

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actuals	2024 Budget	Budget to Budget Change	Budget - Budget % Change
Expenditures									
General Government									
General Government	105,719.31	96,361.65	71,599.90	740,370.95	5,044,300.61	-	813,154.00	(4,231,146.61)	-83.88%
Members of Council	104,000.00	67,046.51	108,000.00	80,901.39	113,740.00	-	158,450.00	44,710.00	39.31%
Administration	1,181,908.00	984,536.14	1,413,328.00	-	1,577,901.00	-	1,736,834.00	158,933.00	10.07%
Townhall Theatre	-	-	4,323.00	485.00	-	-	16,425.00	16,425.00	0.00%
Protection to Persons & Property									
Fire	1,324,711.00	688,148.98	709,187.00	724,951.08	1,186,363.00	-	954,622.00	(231,741.00)	-19.53%
FPO & NH ONLY	160,973.66	201,084.43	162,673.66	146,114.38	165,373.66	-	206,625.00	41,251.34	24.94%
Police	1,562,505.00	1,268,569.63	1,498,663.00	1,538,275.30	1,547,649.00	-	1,411,221.00	(136,428.00)	-8.82%
Armories	111,020.00	-	-	-	-				
Conservation Authority	91,938.00	91,938.00	99,781.00	99,781.00	105,000.00	-	114,116.00	9,116.00	8.68%
Building Department	140,557.00	85,038.62	112,793.00	155,832.10	104,084.00	-	107,098.00	3,014.00	2.90%
Property Standards	15,300.00	6,334.27	44,273.00	10,475.99	73,850.00	-	86,195.00	12,345.00	16.72%
Animal Control	4,000.00	1,114.41	24,000.00	5,036.28	7,025.00	-	7,850.00	825.00	11.74%
Emergency Planning	14,000.00	55,644.96	14,000.00	8,424.60	9,700.00	-	2,700.00	(7,000.00)	-72.16%
Transportation Services									
Public Works (New)	1,883,451.00	1,217,816.86	1,906,511.00	3,208,028.92	2,329,912.00	-	2,392,579.00	62,667.00	2.69%
Streetlighting	128,525.00	171,686.72	110,025.00	125,563.46	83,725.00	-	88,900.00	5,175.00	6.18%
Air Transportation	76,178.00	-	-	-	-				
Environmental Services									
Storm Sewer	19,026.00	109,031.14	19,774.00	21,969.92	35,100.00	-	38,400.00	3,300.00	9.40%
Waste Disposal/Diversion	595,870.00	464,584.25	648,159.00	695,568.40	739,884.00	-	861,763.00	121,879.00	16.47%
Health Services									
Cemeteries	113,437.00	92,645.34	123,124.00	119,134.99	133,998.00	-	186,743.00	52,745.00	39.36%
Social & Family Services									
ChildCare	1,076,448.00	976,075.57	1,128,888.00	1,080,423.50	1,113,252.00	-	1,367,089.00	253,837.00	22.80%
Early Learning	166,563.00	103,514.10	221,450.00	210,771.70	230,350.00	-	368,005.00	137,655.00	59.76%
Before & After - Maitland	108,874.00	33,876.95	121,105.00	79,359.62	92,500.00	-	111,425.00	18,925.00	20.46%
Before & After - Sacred Heart	27,311.00	9,131.63	33,975.00	17,616.03	21,860.00	-	23,745.00	1,885.00	8.62%
EarlyON	115,000.00	88,234.80	126,500.00	88,317.36	126,500.00	-	126,500.00	-	0.00%
Recreation & Cultural									
Parks - W	118,756.00	103,398.33	130,043.00	134,306.69	124,203.00	-	92,541.00	(31,662.00)	-25.49%
Parks - B	55,112.00	23,231.49	49,986.00	29,070.68	28,681.00	-	64,826.00	36,145.00	126.02%
Parks - EW	1,500.00	325.74	1,984.00	883.98	200.00	-	19,200.00	19,000.00	9500.00%
Trailer Park W	2,683.00	1,714.79	1,117.00	(1,566.00)	-		-	-	-
Campground - B	78,341.00	87,058.79	85,591.00	76,007.01	80,081.00	-	90,572.00	10,491.00	13.10%
Rec Programs	20,978.00	60,215.89	84,470.00	76,327.42	79,375.00	-	82,100.00	2,725.00	3.43%
Aquatic Programs/Pool	521,219.00	256,802.73	508,780.00	411,735.00	411,649.00	-	548,784.00	137,135.00	33.31%
Fitness Programs/Facility	196,554.00	140,618.08	241,722.00	265,675.51	245,592.00	-	266,691.00	21,099.00	8.59%
Rec Admin	569,680.00	490,848.32	567,092.00	562,238.30	459,493.00	-	436,250.00	(23,243.00)	-5.06%
Arena - W	379,233.00	209,937.84	459,967.00	350,351.51	446,701.00	-	379,782.00	(66,919.00)	-14.98%
Concession - W	1,625.00	527.95	1,625.00	1,885.20	1,625.00	-	1,375.00	(250.00)	-15.38%
KOC Hall	48,214.00	27,409.13	47,008.00	51,129.78	32,681.00	-	75,379.00	42,698.00	130.65%
Arena - B	264,886.00	128,967.52	313,963.00	241,984.79	274,771.00	-	266,036.00	(8,735.00)	-3.18%
Concession - B	2,000.00	780.92	2,000.00	2,103.06	1,375.00	-	1,375.00	-	0.00%
Hall - B	59,444.00	64,326.16	72,241.00	59,912.00	56,526.00	-	55,916.00	(610.00)	-1.08%
Arena - E/W	56,564.00	29,741.63	58,532.00	59,828.11	59,860.00	-	66,428.00	6,568.00	10.97%
Library - W	34,438.00	19,213.17	35,656.00	26,910.90	27,092.00	-	50,004.00	22,912.00	84.57%
Library - B	17,722.00	13,826.82	20,277.00	19,581.97	20,360.00	-	20,280.00	(80.00)	-0.39%
Museum	10,765.00	10,826.38	70,350.00	91,213.04	78,917.00	-	109,704.00	30,787.00	39.01%
Memorial Hall	66,745.00	66,441.56	6,968.00	7,531.37	7,763.00	-	33,260.00	25,497.00	328.44%
Planning & Development									
Community Development	364,925.00	232,970.18	177,900.00	298,920.41	295,611.20	-	350,085.76	54,474.56	18.43%
Planning & Development	24,450.00	13,637.50	24,450.00	1,977.95	24,450.00	-	15,600.00	(8,850.00)	-36.20%
Drainage	38,865.00	5,063.45	32,000.00	18,120.12	27,950.00	-	27,325.00	(625.00)	-2.24%
Capital Expenditures									
Capital Program	1,830,194.00	876,998.28	2,327,583.00	2,316,246.00	3,393,010.00		3,749,300.00	356,290.00	10.50%
Transfers to Capital Reserves	336,826.00	336,826.00	326,826.00	3,363,653.88	6,327,565.00		1,620,196.00	(4,707,369.00)	-74.39%
TOTAL EXPENDITURES	**14,229,033.97**	**10,014,123.61**	**14,305,924.56**	**17,623,430.65**	**21,020,033.47**	**-**	**17,983,252.76**	(3,036,780.71)	-14.45%
Less: Revenues	**(7,530,945.00)**	**(4,606,477.03)**	**(7,208,580.00)**	**(7,590,107.47)**	**(13,781,636.48)**	**-**	**(10,469,728.41)**		
Difference	**6,698,088.97**	**5,407,646.58**	**7,097,344.56**	**10,033,323.18**	**7,238,396.99**	**-**	**7,513,524.35**		
Raised by Taxation Previous Yr	(6,485,004.53)		(6,698,088.97)		(7,097,344.56)		(7,238,396.99)		
Increase or (Decrease)	213,084.44		399,255.59		141,052.43		275,127.36		
Stabalization Res (Accum Surplus)	338,066.00		338,066.00						
Taxation Amount	6,360,022.97		6,759,278.56		7,238,396.99		7,513,524.35		
Less: Area Rating	(1,634,505.00)		(1,584,351.00)		(76,300.00)		(90,750.00)		
Less: Flat Rate	(6,525.00)		(6,525.00)		(6,525.00)		(6,525.00)		
TOTAL TAX LEVY	4,718,992.97		5,168,402.56		7,155,571.99		7,416,249.35		
Increased Dollars by %	**3.47**		**6.28**		**7.09**		**3.80**		

TOWNSHIP OF NORTH HURON - 2024 AREA RATING SCHEDULE

	WINGHAM	BLYTH	EAST WAWANOSH	TOTAL	TAXATION AMOUNT	FLAT RATE	TOTAL RAISED
EXPENSES							
1. STREETLIGHTING	64,750.00	19,000.00		83,750.00		6,525.00	90,275.00
				-			
Capital	7,000.00			7,000.00			
TOTAL	**71,750.00**	**19,000.00**	**-**	**90,750.00**	**-**	**6,525.00**	**90,275.00**
							-
REVENUE OFFSETS							
TOTAL	-	-	-	-	-	-	-
							-
TOTAL AREA RATED	**71,750.00**	**19,000.00**	**-**	**90,750.00**	**-**	**6,525.00**	**97,275.00**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 General Government Budget		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-1000-5100	Licences/Permits	5,000.00	5,083.35	4,500.00	4,524.80	4,500.00		3,500.00	(1,000.00)	
01-1000-5101	Marriage Licences	1,500.00	2,709.73	2,500.00	1,270.00	2,500.00		2,500.00	-	
01-1000-5102	Civil Marriages	2,450.00	2,100.00	3,000.00	4,900.00	3,000.00		3,000.00	-	
01-1000-5115	Interest Income	85,000.00	55,720.24	110,000.00	246,860.47	200,000.00		300,000.00	100,000.00	
01-1000-5117	Penalty & Interest on Taxes	55,000.00	65,589.87	60,000.00	65,304.51	60,000.00		60,000.00	-	
01-1000-5118	Interest A/R Program	100.00	38.20	100.00	-	100.00		50.00	(50.00)	
01-1000-5120	Misc Revenue	2,500.00	6,918.55	2,500.00	9,048.44	4,202,500.00		-	(4,202,500.00)	
01-1000-5125	Transfer from Reserve	41,366.00	41,366.32	15,407.00	15,407.14	7,360.15		-	(7,360.15)	
01-1000-5200	Admissions/Rentals	10,000.00	10,330.12	10,000.00	10,416.87	10,000.00		10,000.00	-	
01-1000-5282	Unconditional Grants - OMPF	1,320,200.00	1,320,650.00	1,280,500.00	1,280,500.00	1,283,300.00		1,256,400.00	(26,900.00)	
01-1000-5286	Conditional Grants - Ontario (OCIF)	-	41,669.00	-	-	667,242.00		665,361.00	(1,881.00)	
01-1000-5700	Tax Certificates	6,500.00	5,810.00	6,500.00	5,690.00	6,500.00		6,500.00	-	
01-9500-4020	Supplemental Revenue	5,000.00	9,822.64	5,000.00	55,611.33	5,000.00		1,500.00	(3,500.00)	
01-9500-4040	Payments In Lieu	90,000.00	77,733.90	105,000.00	108,947.99	105,000.00		105,000.00	-	
01-1000-5290	Shared Services - Revenue MT	-	-	-	-	-		-	-	
Total Revenue		**1,624,616.00**	**1,645,541.92**	**1,605,007.00**	**1,808,481.55**	**6,557,002.15**	**-**	**2,413,811.00**	**(4,143,191.15)**	-63.19%
Expenditures										
01-1000-6290	Physician Recruitment	32,224.00	25,612.00	32,224.00	24,624.00	17,263.85		24,624.00	7,360.15	
01-1000-6292	Misc Expense	-	-	-	-	10,000.00		-	(10,000.00)	
01-1000-6293	Licences/Permits Expense	-	-	-	-	-		1,200.00		
01-1000-6295	Transfer to Reserves	-	-	-	1,006,110.70	4,995,068.00		765,361.00	(4,229,707.00)	
01-1000-6340	Energy & Environment	3,000.00	254.40	2,000.00	-	-			-	
01-1200-6800	Civil Marriage Fees	-	-	-	-	-		-	-	
01-1000-6900	Principal Payment (OCIF)	64,686.55	64,686.55	33,558.24	33,558.24	19,169.42		19,991.00	821.58	
01-1000-6902	Interest Payment (OCIF)	5,808.76	5,808.70	3,817.66	3,817.66	2,799.34		1,978.00	(821.34)	
Total Expenditures		**105,719.31**	**96,361.65**	**71,599.90**	**1,068,110.60**	**5,044,300.61**	**-**	**813,154.00**	**(4,232,346.61)**	-87.60%
Surplus(Deficit)		**1,518,896.69**	**1,549,180.27**	**1,533,407.10**	**740,370.95**	**1,512,701.54**	**-**	**1,600,657.00**	**87,955.46**	**-75.59%**

2024 Members of Council Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-1100-5125	Transfer from Reserve	-	-	22,500.00	-	24,141.91		-	(24,141.91)	
01-1100-5290	Revenue from Other Mun	750.00	-	750.00	-	-		-	-	
Total Revenue		**750.00**	**-**	**23,250.00**	**-**	**24,141.91**	**-**	**-**	**(24,141.91)**	-100.00%
Expenditures										
01-1100-6125	Benefits	4,500.00	3,349.35	4,500.00	3,854.73	5,740.00		6,500.00	760.00	
01-1100-6150	Honorarium	75,000.00	60,192.37	75,000.00	69,263.20	82,000.00		90,000.00	8,000.00	
01-1100-6220	Training/Travel/Workshops	22,500.00	1,504.79	22,500.00	7,733.46	20,000.00		20,000.00	-	
01-1100-6260	Internet							1,225.00	1,225.00	
01-1100-6280	Legal/Accounting							10,000.00	10,000.00	
01-1100-6290	Office Materials/Supplies							300.00	300.00	
01-1100-6293	Community Partnership Funding	2,000.00	2,000.00	6,000.00	50.00	6,000.00		6,000.00	-	
01-1100-6295	Transfer to Reserves	-	-	-	-	-		-	-	
01-1100-6300	Building Maintenance/Supplies							8,500.00	8,500.00	
01-1100-6330	Contract Services							7,025.00	7,025.00	
01-1100-6350	Electricity	-	-	-	-	-		8,400.00		
01-1100-6752	IT							500.00	500.00	
Total Expenditures		**104,000.00**	**67,046.51**	**108,000.00**	**80,901.39**	**113,740.00**	**-**	**158,450.00**	**44,710.00**	39.31%
Surplus/Deficit		**(103,250.00)**	**(67,046.51)**	**(84,750.00)**	**(80,901.39)**	**(89,598.09)**	**-**	**(158,450.00)**	**(68,851.91)**	**76.85%**

2024 Administration Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-1200-5125	Transfer from Reserves	94,535.00	63,469.83	94,596.00	94,177.89	32,286.29		21,550.00	(10,736.29)	
01-1200-5200	Admissions/Rentals	1,000.00	750.00	-	-	-		-	-	
01-1200-5280	Grants/Levies - Intake 2 (75%)	-	-	70,497.00	158,485.52	27,045.70		-	(27,045.70)	
01-1200-5288	Gas Tax - Asset Management	-	-	43,500.00	-	-		-	-	
01-1200-5290	Revenue Other Municipalities - MT	-	-	-	-	-		-	-	
01-1210-5125	Transfer from Reserves	-	-	-	137,467.28	-		-	-	
Total Revenue		**95,535.00**	**64,219.83**	**208,593.00**	**252,663.41**	**59,331.99**	**-**	**21,550.00**	**(37,781.99)**	-100.00%
Expenditures										
01-1200-6100	Salaries - Full Time	581,196.00	529,021.79	672,284.00	680,860.54	778,500.00		778,000.00	(500.00)	
01-1200-6120	Benefits	168,547.00	124,094.74	194,962.00	142,991.22	214,426.00		214,000.00	(426.00)	
01-1200-6205	Meeting Allowance	1,800.00	628.43	-	-	-		-	-	
01-1200-6210	Subscriptions/Memberships	7,110.00	5,563.33	7,110.00	5,718.81	7,215.00		9,810.00	2,595.00	
01-1200-6220	Training/Travel/Workshops	21,000.00	6,764.62	20,000.00	12,888.24	21,000.00		24,500.00	3,500.00	
01-1200-6230	Health & Safety	3,400.00	3,309.19	3,400.00	6,324.47	21,150.00		21,300.00	150.00	
01-1200-6240	Advertising/Promotion	3,000.00	2,051.10	3,000.00	3,664.15	3,500.00		3,500.00	-	
01-1200-6255	Postage/Courier	15,500.00	11,399.99	15,000.00	13,745.60	15,300.00		21,800.00	6,500.00	
01-1200-6260	Phone/Fax/Internet	7,500.00	5,818.16	7,500.00	6,596.37	8,000.00		7,500.00	(500.00)	
01-1200-6265	Lease/Copier Expense	3,800.00	2,643.54	3,800.00	4,761.45	2,800.00		2,800.00	-	
01-1200-6270	Insurance	17,364.00	17,369.42	37,364.00	17,788.90	21,425.00		28,693.00	7,268.00	
01-1200-6280	Legal/Accounting	30,000.00	27,843.70	30,000.00	38,547.89	35,000.00		40,000.00	5,000.00	
01-1200-6281	Insurance Deductible Expense	15,000.00	-	15,000.00	-	15,000.00		15,000.00	-	
01-1200-6282	Tax Write-Offs/Refunds	31,000.00	20,780.21	30,000.00	21,474.19	30,000.00		30,000.00	-	
01-1200-6283	Tax Collection	545.00	347.00	545.00	808.99	675.00		675.00	-	
01-1200-6284	Bank Fees/Charges	2,915.00	2,151.81	2,600.00	2,611.14	2,800.00		2,600.00	(200.00)	
01-1200-6285	Service Awards	625.00	125.00	625.00	1,520.00	650.00		650.00	-	
01-1200-6286	Election Expense	-	-	24,000.00	17,547.40	-		-	-	
01-1200-6287	Rental Properties Expense	710.00	840.56	710.00	881.73	925.00		2,250.00	1,325.00	
01-1200-6290	Materials/Supplies	16,905.00	13,824.54	21,405.00	17,897.89	20,000.00		20,200.00	200.00	
01-1200-6292	Misc Expense	4,000.00	360.46	4,000.00	3,872.74	4,000.00		7,000.00	3,000.00	
01-1200-6295	Transfer to Reserves	6,000.00	6,000.00	4,000.00	58,000.00	14,000.00		26,000.00	12,000.00	
01-1200-6330	Inspections/Contracts	15,000.00	-	15,000.00	35,362.81	15,000.00		15,000.00	-	
01-1200-6752	IT Admin	92,553.00	58,562.00	89,789.00	78,764.88	197,055.00		147,036.00	(50,019.00)	
01-1200-6800	Civil Marriage Fees	2,100.00	3,000.00	3,000.00	4,200.00	4,000.00		-	(4,000.00)	
01-1200-6910	HR/Recruitment/Market Check	10,000.00	20,330.65	30,000.00	24,857.60	12,000.00		-	(12,000.00)	
01-1200-6912	Community Safety/Well Being Plan	10,000.00	7,580.56	10,000.00	7,500.00	10,000.00		5,000.00	(5,000.00)	
01-1200-6913	Service Delivery Review	-	-	-	-	-		-	-	
01-1200-6914	Accessibility Townhall/Documents	20,000.00	-	20,000.00	463.01	-		5,000.00	5,000.00	
01-1200-6915	Asset Management/PSAB	10,000.00	10,168.13	53,500.00	51,914.15	53,500.00		227,000.00	173,500.00	
01-1200-6916	Modernization Fund Expenses	-	34,187.34	-	11,191.16	-		-	-	
01-1200-6920	Building Condition Assesments	-	-	-	-	-		-	-	
01-1200-6950	Depreciation	-	16,852.48	-	11,662.72	-		-	-	
Total Expenditures		**1,097,570.00**	**931,618.75**	**1,318,594.00**	**1,272,755.33**	**1,507,921.00**	**-**	**1,655,314.00**	**147,393.00**	-100.00%
Townhall Building Expense										
01-1210-6100	Salaries - Full Time	13,882.00	14,474.00	14,217.00	9,154.47	14,274.00		20,000.00	5,726.00	
01-1210-6110	Salaries - Part Time		305.42		1,673.46	-		-	-	
01-1210-6111	Wages - PW Support	1,039.00	48.06	1,039.00	196.87	-		-	-	
01-1210-6120	Benefits - Full Time	4,026.00	2,579.45	4,123.00	1,611.12	4,139.00		5,800.00	1,661.00	
01-1210-6127	Benefit -- PW Support	301.00	11.25	301.00	38.42	-		-	-	
01-1210-6200	Clothing/Uniforms	-	-	-	-	-		-	-	
01-1210-6260	Phone/Fax/Internet	320.00	257.60	320.00	283.36	320.00		320.00	-	
01-1210-6270	Insurance	3,683.00	3,682.80	13,647.00	3,728.16	3,960.00		3,700.00	(260.00)	
01-1210-6295	Transfer to Reserve	-	-	-	29,824.00	-		-	-	
01-1210-6300	Bldg Repair/Maintenance	13,953.00	1,015.49	13,953.00	1,868.31	5,000.00		5,000.00	-	
01-1210-6320	Janitorial Supplies	1,000.00	623.92	1,000.00	1,485.69	1,500.00		2,000.00	500.00	
01-1210-6330	Inspections/Contracts	26,500.00	22,581.83	26,500.00	20,083.39	26,500.00		25,000.00	(1,500.00)	
01-1210-6350	Electricity	13,638.00	3,187.77	13,638.00	8,676.53	8,000.00		12,500.00	4,500.00	
01-1210-6360	Water/Sewer	1,746.00	1,575.70	1,746.00	992.19	1,037.00		1,700.00	663.00	
01-1210-6370	Natural Gas/Heat	3,500.00	2,035.90	3,500.00	5,795.10	4,500.00		4,700.00	200.00	
01-1210-6380	Waste Disposal	750.00	538.20	750.00	742.01	750.00		800.00	50.00	
01-1210-6950	Depreciation	-	29,805.49	-	29,805.46	-		-		
Total Building Expense		**84,338.00**	**52,917.39**	**94,734.00**	**86,153.08**	**69,980.00**	**-**	**81,520.00**	**11,540.00**	-100.00%
Total Expense		**1,181,908.00**	**984,536.14**	**1,413,328.00**	**1,358,908.41**	**1,577,901.00**	**-**	**1,736,834.00**	**158,933.00**	-100.00%
Surplus/Deficit		**(1,086,373.00)**	**(920,316.31)**	**(1,204,735.00)**	**(1,106,245.00)**	**(1,518,569.01)**	**-**	**(1,715,284.00)**	**(196,714.99)**	**-100.00%**

2024 Townhall Theatre Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-1210-5110	Donations - Heritage Theatre	-	-	-	485.00	-				
01-1215-5200	Admissions/Rentals	-	-	6,323.00	3,523.31	6,323.00		17,000.00	10,677.00	
Total Revenue		**-**	**-**	**6,323.00**	**3,523.31**	**6,323.00**	**-**	**17,000.00**	10,677.00	168.86%
Expenses										
01-1215-6100	Salaries - Full Time	-	-	-	-	-	-	1,415.00	1,415.00	
01-1215-6120	Benefits	-	-	-	-	-		2,410.00	2,410.00	
01-1215-6110	Salaries - Part Time	-	-	1,120.00	-	-		7,100.00	7,100.00	
01-1215-6113	Wages - COVID	-	-	1,560.00	-	-		-	-	
01-1215-6120	Benefits - COVID	-	-	643.00	-	-		-	-	
01-1215-6300	Bldg Repair/Maintenance	-	-	-	-	-		4,000.00		
01-1215-6320	Janitorial Supplies	-	-	-	-	-		1,500.00		
01-1210-6295	Transfer to Reserves	-	-	-	485.00	-		-	-	
01-1215-6330	Inspections/Contracts (COVID)	-	-	1,000.00	-	-		-	-	
Total Expenditures		**-**	**-**	**4,323.00**	**485.00**	**-**	**-**	**16,425.00**	**16,425.00**	
Surplus/Deficit		**-**	**-**	**2,000.00**	**3,038.31**	**6,323.00**	**-**	**575.00**	**(5,748.00)**	**-91%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Fire Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2100-5110	Donations	-	4,000.00	-	2,565.00	-		-	-	
01-2100-5125	Transfer from Reserves	600,000.00	-	50,000.00	-	-		-	-	
01-2100-5700	Grants/Fees (MVA)	-	-	-	4,508.75	-		-	-	
01-2100-5290	Rev-Other Municipalities	333,010.00	334,148.16	293,869.00	295,682.24	561,373.75		448,321.91	(113,051.84)	
01-2100-5290	Rev - Other Municipalities Fire Calls	95,000.00	70,601.68	100,000.00	-	100,000.00		100,000.00	-	
01-2100-5291		-	-	-	89,980.78	-		-	-	
01-2100-5700	Rev - Fire Marque/Recoverable	10,000.00	14,600.38	10,000.00	4,508.75	10,000.00		10,000.00	-	
Total Revenue		**1,038,010.00**	**423,350.22**	**453,869.00**	**397,245.52**	**671,373.75**	**-**	**558,321.91**	**(113,051.84)**	-16.84%
Expenditures										
01-2100-6110	Salaries/Wages - Part Time	100,000.00	68,538.18	102,500.00	103,821.32	110,000.00		126,500.00	16,500.00	
01-2100-6112	Wages -PT - Fire Calls	100,000.00	90,812.10	102,500.00	100,113.02	110,000.00		121,000.00	11,000.00	
01-2100-6120	Benefits	27,600.00	13,141.02	28,300.00	24,757.11	26,000.00		27,000.00	1,000.00	
01-2100-6200	Clothing/Uniforms/Bunker Gear	25,000.00	30,922.71	25,000.00	31,289.53	35,000.00		42,000.00	7,000.00	
01-2100-6210	Subscriptions/Memberships	250.00	100.00	250.00	100.00	500.00		2,000.00	1,500.00	
01-2100-6220	Training/Travel/Workshops	5,000.00	520.00	20,000.00	16,879.61	30,000.00		25,000.00	(5,000.00)	
01-2100-6230	Health & Safety	500.00	364.50	500.00	-	500.00		5,500.00	5,000.00	
01-2100-6240	Advertising/Promotion	500.00	248.50	500.00	984.39	500.00		1,000.00	500.00	
01-2100-6250	Office Supplies	1,000.00	317.07	500.00	367.65	500.00		500.00	-	
01-2100-6255	Postage/Courier	500.00	508.45	750.00	244.68	750.00		1,000.00	250.00	
01-2100-6260	Phone/Fax/Internet	5,700.00	3,801.27	5,700.00	6,573.81	6,500.00		6,500.00	-	
01-2100-6265	Lease/Copier	800.00	627.12	800.00	857.70	850.00		850.00	-	
01-2100-6270	Insurance	30,859.00	30,858.81	35,119.00	35,118.93	40,700.00		36,689.00	(4,011.00)	
01-2100-6280	Legal/Accounting	475.00		475.00	-	475.00		475.00	-	
01-2100-6285	Service Awards	1,000.00	595.91	1,000.00	687.91	1,000.00		1,500.00	500.00	
01-2100-6290	Materials/Supplies	30,000.00	19,134.95	30,000.00	22,988.98	30,000.00		46,000.00	16,000.00	
01-2100-6292	Misc	-	-	-	-	-		-	-	
01-2100-6295	Transfer to Reserves	200,000.00	200,000.00	100,000.00	111,932.50	100,000.00		100,000.00	-	
01-2100-6330	Inspections/Contracts	72,000.00	33,254.41	75,000.00	75,602.98	100,000.00		100,000.00	-	
01-2100-6335	Dispatch	25,000.00	24,373.98	28,000.00	28,049.48	30,000.00		31,500.00	1,500.00	
01-2100-6400	Equipment Repair/Maint	35,000.00	39,797.53	35,000.00	47,150.85	40,000.00		45,000.00	5,000.00	
01-2100-6410	Fuel	9,000.00	6,714.70	10,000.00	15,333.48	15,000.00		16,500.00	1,500.00	
01-2100-6472	Radio Equipment	16,000.00	11,522.50	16,000.00	75,413.34	15,000.00		15,750.00	750.00	
01-2100-6620	Mutal Aid	500.00	-	500.00	545.25	500.00		500.00	-	
01-2100-6704	Food	1,000.00	1,081.30	1,500.00	412.34	1,500.00		2,000.00	500.00	
01-2100-6708	Administration Fee	2,000.00	-	2,000.00	-	2,000.00		1,000.00	(1,000.00)	
01-2100-6790	Generator Expense	-	-	-	129.28			-		
01-2100-6795	Public Education	500.00	768.27	500.00	71.21	500.00		4,500.00	4,000.00	
01-2100-6950	Depreciation	-	90,441.94	-	118,776.41	-		-	-	
Total Expenditure		**690,184.00**	**668,445.22**	**622,394.00**	**699,425.35**	**697,775.00**	**-**	**760,264.00**	**62,489.00**	8.96%
Wingham Hall										
01-2110-6100	Salaries - Full time	500.00	406.51	550.00	-	550.00		550.00	-	
01-2110-6111	Wages - PW Support	100.00	133.74	100.00	224.46	100.00		100.00	-	
01-2110-6120	Benefits - Full time	100.00	64.78	100.00	-	100.00		100.00	-	
01-2110-6127	Benefits - PW Support	50.00	35.96	50.00	34.85	50.00		50.00	-	
01-2110-6270	Insurance	728.00	727.92	705.00	705.24	740.00		827.00	87.00	
01-2110-6300	Building Repair & Maintenance	3,000.00	2,650.16	3,000.00	1,241.46	5,000.00		10,000.00	5,000.00	
01-2110-6320	Janitorial Supplies	500.00	43.75	500.00	22.39	500.00		500.00	-	
01-2110-6330	Inspections/Contracts	2,000.00	739.88	3,500.00	621.92	3,500.00		2,000.00	(1,500.00)	
01-2110-6350	Electricity	3,100.00	1,700.57	3,100.00	2,707.48	3,100.00		3,000.00	(100.00)	
01-2110-6360	Water/Sewer	913.00	812.85	913.00	1,105.42	1,100.00		1,400.00	300.00	
01-2110-6370	Natural Gas/Heat	2,000.00	1,199.03	2,000.00	3,785.47	3,500.00		3,500.00	-	
01-2110-6380	Waste Disposal	500.00	538.19	500.00	742.03	500.00		750.00	250.00	
01-2110-6401	PW Machinery Rent	1,000.00	-	1,000.00	-	1,000.00		1,000.00	-	
Total Expenditure		**14,491.00**	**9,053.34**	**16,018.00**	**11,190.72**	**19,740.00**	**-**	**23,777.00**	**4,037.00**	20.45%
Blyth Hall										
01-2115-6100	Salaries - Full time	500.00	-	550.00	-	550.00		2,330.00	1,780.00	
01-2115-6111	Wages - PW Support	100.00	-	100.00	-	100.00		400.00	300.00	
01-2115-6120	Benefits - Full time	100.00	-	100.00	-	100.00		100.00	-	
01-2115-6127	Benefits - PW Support	50.00	-	50.00	-	50.00		50.00	-	
01-2215-6270	Insurance	1,356.00	1,356.48	1,315.00	-	1,398.00		1,451.00	53.00	
01-2115-6300	Building Repair/Maintenance	500.00	140.91	500.00	2.84	500.00		1,000.00	500.00	
01-2115-6320	Janitorial Supplies	500.00	195.56	500.00	141.52	500.00		500.00	-	
01-2115-6330	Inspections/Contracts	5,970.00	3,001.30	6,500.00	4,383.34	6,000.00		5,000.00	(1,000.00)	
01-2115-6350	Electricity	4,800.00	3,338.23	5,000.00	4,683.44	4,500.00		4,500.00	-	
01-2115-6360	Water/Sewer	660.00	409.93	660.00	657.21	650.00		750.00	100.00	
01-2115-6370	Natural Gas/Heat	4,000.00	2,208.01	4,000.00	4,188.33	3,000.00		3,000.00	-	
01-2115-6375	Propane	-	-	-	-	-		-	-	
01-2115-6380	Waste Disposal	500.00	-	500.00	278.33	500.00		500.00	-	
01-2115-6390	SnowPlowing/Grass Cutting	-	-	-	-	-		-	-	
01-2115-6401	PW Machinery Rent	1,000.00	-	1,000.00	-	1,000.00		1,000.00	-	
Total Expenditure		**20,036.00**	**10,650.42**	**20,775.00**	**14,335.01**	**18,848.00**	**-**	**20,581.00**	1,733.00	9.19%
Total Operating		**724,711.00**	**688,148.98**	**659,187.00**	**724,951.08**	**736,363.00**	**-**	**804,622.00**	**68,259.00**	9.27%
Capital										
02-2100-0500	Pumper/Tanker	600,000.00	-		-	-		-	-	
02-2100-0400	Extrication Equipment	-	-	50,000.00	-	-		60,000.00	60,000.00	
02-2100-0400	SCBA Replacement	-	-		-	450,000.00		-	(450,000.00)	
02-2100-0400	Ford interceptor							50,000.00		
02-2100-	Technology Upgrade							10,000.00		
02-2100-	Decontamination Upgrade							30,000.00		
Total Capital		**600,000.00**	**-**	**50,000.00**	**-**	**450,000.00**	**-**	**150,000.00**	(300,000.00)	
Total Operating		**1,324,711.00**	**688,148.98**	**709,187.00**	**724,951.08**	**1,186,363.00**	**-**	**954,622.00**	**(231,741.00)**	-19.53%
Surplus/Defict		**(286,701.00)**	**(264,798.76)**	**(255,318.00)**	**(327,705.56)**	**(514,989.25)**	**-**	**(396,300.09)**	**118,689.16**	-23.05%

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 FPO & NHONLY BUDGET		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2120-5110	Donations	-	-	-	-	-		-	-	
01-2120-5290	Rev-Other Municipalities	17,000.00	11,894.63	17,500.00	16,715.37	18,750.00		18,000.00	(750.00)	
01-2120-5700	Fire Inspection Fees	800.00	666.50	800.00	1,221.18	1,000.00		1,000.00	-	
Total Revenue		**17,800.00**	**12,561.13**	**18,300.00**	**17,936.55**	**19,750.00**	**-**	**19,000.00**	**(750.00)**	-3.80%
Expenditures										
01-2120-6110	Wages	26,600.00	23,888.54	27,500.00	28,418.58	30,250.00		63,800.00	33,550.00	
01-2120-6120	Benefits	4,600.00	2,710.29	4,600.00	3,309.10	5,000.00		12,000.00	7,000.00	
01-2120-6210	Subscriptions & Memberships	500.00	516.78	500.00	522.78	500.00		650.00	150.00	
01-2120-6220	Training/Travel/Workshops	1,000.00	-	1,000.00	1,421.01	1,500.00		2,000.00	500.00	
01-2120-6260	Phone/Fax	700.00	457.92	1,500.00	351.61	550.00		600.00	50.00	
01-2120-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-2120-6330	Fire Calls	50,000.00	30,141.91	50,000.00	34,516.00	50,000.00		50,000.00	-	
01-2120-6795	Public Education	1,500.00	987.07	1,500.00	1,501.62	1,500.00		1,500.00	-	
01-2120-6900	Loan Principal - Payouts	61,037.21	61,037.21	61,037.21	63,652.62	66,380.11		69,225.00	2,844.89	
01-2120-6902	Loan Interest - Payouts	15,036.45	15,036.47	15,036.45	12,421.06	9,693.55		6,850.00	(2,843.55)	
01-2120-6950	Depreciation	-	66,308.24	-	66,867.67	-		-		
01-2120-6955	Gain/Loss on Disposal of Assets	-	-	-	-	-		-	-	
Total Expenditures		**160,973.66**	**201,084.43**	**162,673.66**	**146,114.38**	**165,373.66**	**-**	**206,625.00**	**41,251.34**	24.94%
Surplus/Deficit		**(143,173.66)**	**(188,523.30)**	**(144,373.66)**	**(128,177.83)**	**(145,623.66)**	**-**	**(187,625.00)**	**(42,001.34)**	**28.84%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Police Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2200-5105	Fines/Parking Revenue	-	-	-	-	-		-	-	
01-2200-5120	Sale of Assets	-	-	-	-	-		-	-	
01-2200-5125	Transfer from Reserves - W	-	-	-	-	7,404.00		-	(7,404.00)	
01-2200-5280	Court Security/Prisoner Trans	-	424.00	-	817.00	2,072.00			(2,072.00)	
01-2200-5286	Conditional Grants - Ontario	50,000.00	76,569.48	17,812.00	88,171.66	-		-	-	
01-2000-5289	Prior Year Policing Adjustment	-	-	-	-	589,773.00		434,824.00	(154,949.00)	
Total Revenue		**50,000.00**	**76,993.48**	**17,812.00**	**88,988.66**	**599,249.00**	**-**	**434,824.00**	**(164,425.00)**	-27.44%
Expenditures										
01-2200-6100	Salaries - Full Time	-	-	-	-	-		-	-	
01-2200-6100	Wingham Police - Exit Costs	-	-	-	-	-		-	-	
01-2200-6120	Benefits - Full Time	-	-	-	-	-		-	-	
01-2200-6130	Overtime	-	-	-	-	-		-	-	
01-2200-6150	Honorarium	2,080.00	400.00	2,000.00	600.00	-		-	-	
01-2200-6205	Meeting Allowance	-	-	-	-	-		-	-	
01-2200-6225	Police Board Expenses	1,000.00	250.00		250.00	-		-	-	
01-2200-6250	Office Supplies	-	-	-	-	-		-	-	
01-2200-6260	Phone/Fax/Internet	-	-	-	-	-		-	-	
01-2200-6270	Insurance	-	-	-	-	-		-	-	
01-2200-6280	Legal/Accounting	-	-	-	-	-		-	-	
01-2200-6295	Transfer to Reserve	-	-	-	-	599,177.00		434,284.00	(164,893.00)	
01-2200-6292	Misc Expense									
01-2200-6400	Equip Repair/Maintenance	-	-	-	-	-		-	-	
01-2200-6410	Fuel	-	-	-	-	-		-	-	
01-2200-6650	Communication System	-	-	-	-	-		-	-	
01-2200-6685	OPTIC	-	-	-	45,277.80	-		-	-	
01-2200-6690	OPP Policing - Blyth & EW	318,590.00	236,382.48	309,538.00	303,191.76	-		-	-	
01-2200-6692	OPP Policing - Wingham	1,240,835.00	1,031,537.15	1,187,125.00	1,188,955.74	948,472.00		976,937.00	28,465.00	
01-2200-6692	OPP - One time Costs - Capital	-	-	-	-	-	-	-	-	
Total Expenditures		**1,562,505.00**	**1,268,569.63**	**1,498,663.00**	**1,538,275.30**	**1,547,649.00**	**-**	**1,411,221.00**	**(136,428.00)**	-8.82%
Total Operating Expenditures		**1,562,505.00**	**1,268,569.63**	**1,498,663.00**	**1,538,275.30**	**1,547,649.00**	**-**	**1,411,221.00**	**(136,428.00)**	-8.82%
Surplus(Deficit)		**(1,512,505.00)**	**(1,191,576.15)**	**(1,480,851.00)**	**(1,449,286.64)**	**(948,400.00)**	**-**	**(976,397.00)**	**(27,997.00)**	**2.95%**

2024 Conservation Authority Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Expenditures										
01-2300-6680	Conservation Levy	91,938.00	91,938.00	99,781.00	99,781.00	105,000.00		114,116.00	9,116.00	
Total Expenditures		**91,938.00**	**91,938.00**	**99,781.00**	**99,781.00**	**105,000.00**	**-**	**114,116.00**	**9,116.00**	8.68%
Surplus/Deficit		**(91,938.00)**	**(91,938.00)**	**(99,781.00)**	**(99,781.00)**	**105,000.00**	**-**	**114,116.00**	**9,116.00**	**8.68%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Building Department Budget											
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2400-5100	Building Permits	90,000.00	104,880.03	90,000.00	150,228.65	90,000.00		65,000.00	(25,000.00)	
01-2400-5105	Misc Revenue/Dev Charge Rev	25,000.00	-	-	3,059.25	-		-	-	
01-2400-5110	Septic System Severance	-	1,072.00	-	-	-		-	-	
01-2400-5125	Transfer from Reserve	-	-	-	-	11,084.00		39,598.00	28,514.00	
01-2400-5700	Zoning Certificates	5,000.00	4,315.00	5,000.00	3,360.00	3,000.00		2,500.00	(500.00)	
Total Revenues		**120,000.00**	**110,267.03**	**95,000.00**	**156,647.90**	**104,084.00**	**-**	**107,098.00**	**3,014.00**	2.90%
Expenditures										
01-2400-6100	Salaries - Full Time	-	-	67,378.00	72,931.02	57,500.00		68,600.00	11,100.00	
01-2400-6120	Benefits - Full Time	-	-	19,540.00	18,078.75	16,600.00		20,000.00	3,400.00	
01-2400-6200	Clothing/Uniforms	450.00	-	500.00	175.78	500.00		500.00	-	
01-2400-6210	Subscriptions/Memberships	800.00	334.14	1,000.00	120.00	1,000.00		800.00	(200.00)	
01-2400-6220	Training/Travel/Workshops	5,000.00	1,183.12	5,000.00	1,639.91	6,000.00		3,000.00	(3,000.00)	
01-2400-6240	Advertising/Promotion	375.00	292.91	375.00	26.46	375.00		300.00	(75.00)	
01-2400-6250	Office Supplies	1,000.00	1,418.76	1,000.00	2,771.34	1,000.00		1,000.00	-	
01-2400-6250	Computer Software	1,000.00	-	2,500.00	-	2,500.00		-	(2,500.00)	
01-2400-6260	Phone/Fax/Internet	1,500.00	547.79	1,500.00	328.09	500.00		600.00	100.00	
01-2400-6270	Insurance	-	-	-	1,200.00	1,609.00		1,198.00	(411.00)	
01-2400-6280	Legal/Accounting	10,000.00	50.88	10,000.00	4.58	7,500.00		1,000.00	(6,500.00)	
01-2400-6290	Materials/Supplies	1,000.00	475.09	1,200.00	144.29	1,000.00		500.00	(500.00)	
01-2400-6295	Transfer to Reserve	-	-	-	42,908.79	-		-	-	
01-2400-6330	Inspections/Contracts	112,632.00	74,920.87	-	15,239.01	3,500.00		3,500.00	-	
01-2400-6400	Equip Repair/Maintenance	1,250.00	2,734.85	1,250.00	-	2,500.00		2,000.00	(500.00)	
01-2400-6410	Fuel	1,550.00	27.40	1,550.00	264.08	2,000.00		1,800.00	(200.00)	
01-2400-6706	Office Rent	4,000.00	2,289.60	-	-	-		-	-	
01-2400-6707	Utilities	-	763.21	-	-	-		-	-	
01-2400-6752	IT	-	-	-	-	-		2,300.00	2,300.00	
01-2400-6950	Depreciation	-	-	-	815.80	-		-	-	
Total Expenditures		**140,557.00**	**85,038.62**	**112,793.00**	**155,832.10**	**104,084.00**	**-**	**107,098.00**	**3,014.00**	2.90%
Surplus/Deficit		**(20,557.00)**	**25,228.41**	**(17,793.00)**	**815.80**	**-**	**-**	**-**	**-**	**#DIV/0!**

2024 Property Standards Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2410-5133	Inspections	-	-	-	-	-		-	-	
01-2410-5105	Misc Revenue/Fines	2,000.00	634.00	1,500.00	1,455.00	1,500.00			(1,500.00)	
Total Revenue		**2,000.00**	**634.00**	**1,500.00**	**1,455.00**	**1,500.00**	**-**	**-**	**(1,500.00)**	-100.00%
Expenditures										
01-2410-6100	Salaries - Full Time	-	-	22,459.00	7,765.87	47,600.00		51,925.00	4,325.00	
01-2410-6120	Benefits - Full Time	-	-	6,514.00	635.88	12,650.00		14,070.00	1,420.00	
01-2410-6200	Clothing/Uniforms	-	-	-	109.90	100.00		100.00	-	
01-2410-6210	Subscriptions/Memberships	-	-	-	-	100.00		-	(100.00)	
01-2410-6220	Training/Travel/Workshops	-	613.85	-	436.16	500.00			(500.00)	
01-2410-6240	Advertising/Promotion	300.00	-	300.00	91.58	200.00		-	(200.00)	
01-2410-6250	Office Supplies	300.00	10.85	300.00	84.21	500.00		-	(500.00)	
01-2410-6280	Legal/Accounting	5,000.00	-	5,000.00	1,352.39	5,000.00		5,000.00	-	
01-2410-6290	Materials/Supplies							-		
01-2410-6330	Inspections/Contracts	7,000.00	5,709.57	7,000.00	-	5,000.00		15,100.00	10,100.00	
01-2410-6400	Equip Repair/Maintenance	-	-	-	-	200.00		-	(200.00)	
01-2410-6410	Fuel	2,700.00	-	2,700.00	-	2,000.00		-	(2,000.00)	
Total Expenditures		**15,300.00**	**6,334.27**	**44,273.00**	**10,475.99**	**73,850.00**	**-**	**86,195.00**	**12,345.00**	16.72%
Surplus(Deficit)		**(13,300.00)**	**(5,700.27)**	**(42,773.00)**	**(9,020.99)**	**(72,350.00)**	**-**	**(86,195.00)**	**(13,845.00)**	**19.14%**

2024 Animal Control Budget										
		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-2500-5100	Licences/Permits	20,000.00	22,830.00	21,000.00	20,015.00	21,000.00		19,000.00	(2,000.00)	
01-2500-5105	Fines	500.00	4,690.00	3,000.00	2,065.00	3,000.00		-	(3,000.00)	
01-2500-5125	Transfer from Reserve	-	-	-	-	-		-	-	
01-2500-5280	Livestock Claim Grants	1,000.00	450.00	-	2,455.00	1,500.00		1,500.00	-	
Total Revenue		**21,500.00**	**27,970.00**	**24,000.00**	**24,535.00**	**25,500.00**	**-**	**20,500.00**	**(5,000.00)**	-19.61%
Expenditures										
01-2500-6100	Wages	-	-	14,000.00	-	2,500.00		5,450.00	2,950.00	
01-2500-6120	Benefits	-	-	2,380.00	253.63	225.00		900.00	675.00	
01-2500-6280	Legal	500.00	-	500.00	-	-		-	-	
01-2500-6290	Materials/Supplies	1,000.00	816.24	1,000.00	2,312.96	1,800.00		-	(1,800.00)	
01-2500-6330	Inspections/Contracts	500.00	-	500.00	395.65	-		-	-	
01-2500-6660	Animal Control Officer	500.00	298.17	4,120.00	320.14	1,000.00		-	(1,000.00)	
01-2500-6665	Dog Counter	-	-	-	105.48	-		-	-	
01-2500-6670	Livestock Claims	1,500.00	-	1,500.00	1,648.42	1,500.00		1,500.00	-	
Total Expenditures		**4,000.00**	**1,114.41**	**24,000.00**	**5,036.28**	**7,025.00**	**-**	**7,850.00**	**825.00**	11.74%
Surplus(Deficit)		**17,500.00**	**26,855.59**	**-**	**19,498.72**	**18,475.00**	**-**	**12,650.00**	**(5,825.00)**	**-31.53%**

2024 Emergency Planning Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-2600-5280	Grants/Levies	-	-	-	-	-		-	-	
Total Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Expenditures										
01-2600-6113	COVID Wages - Clinic	-	8,100.35	-	-	-		-	-	
01-2600-6120	Benefits	-	1,431.74	-	-	-		-	-	
01-2600-6220	Training/Travel/Workshops	500.00	-	500.00	25.28	3,000.00		2,000.00	(1,000.00)	
01-2600-6290	Materials/Supplies	1,000.00	-	1,000.00	-	1,200.00		500.00	(700.00)	
01-2600-6292	COVID costs	10,000.00	45,835.83	10,000.00	8,212.19	5,000.00		-	(5,000.00)	
01-2600-6795	Public Education	2,500.00	277.04	2,500.00	187.13	500.00		200.00	(300.00)	
Total Expenditures		**14,000.00**	**55,644.96**	**14,000.00**	**8,424.60**	**9,700.00**	**-**	**2,700.00**	**(7,000.00)**	-72.16%
Surplus(Deficit)		**(14,000.00)**	**(55,644.96)**	**(14,000.00)**	**(8,424.60)**	**(9,700.00)**	**-**	**(2,700.00)**	**7,000.00**	**-72.16%**

2024 Public Works Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget-Budget % Change
Revenue										
01-3100-5120	Misc Revenue	1,200.00	8,768.10	1,200.00	9,386.41	-		-	-	
01-3100-5125	Transfer from Reserve	93,710.00	17,373.62	30,000.00	167,300.49	-		-	-	
01-3100-5132	Entrance Permits	1,500.00	3,500.00	1,500.00	1,750.00	-		250.00	250.00	
01-3100-5280	OCIF	-	-	-	580,210.00	-		-	-	
01-3100-5288	Gas Tax	-	-	-	156,419.14	163,220.00		158,835.00	(4,385.00)	
01-3100-5480	PW Income	6,000.00	(150.00)	6,000.00	150.00	-		100.00	100.00	
01-3186-5120	Misc Revenue - Gravel Pit	-	13,071.75	-	15,504.10	-		-	-	
Total Revenue		**102,410.00**	**42,563.47**	**38,700.00**	**930,720.14**	**163,220.00**	**-**	**159,185.00**	**(4,035.00)**	-2.47%
Expenditures										
	Depreciation									
01-3100-6950	Depreciation Expense - Roads	-	361,065.83	-	387,165.35	-		-	-	
01-3100-6951	Depreciation - Bridges	-	25,894.45	-	27,310.42	-		-	-	
01-3100-6952	Depreciation - Sidewalks	-	49,441.18	-	49,441.18	-		-	-	
Total Expenditures		**-**	**436,401.46**	**-**	**463,916.95**	**-**	**-**	**-**	**-**	
Expenditures										
	Roads Paved									
01-3110-6100	Wages	48,153.00	54,180.93	50,152.00	70,221.22	75,000.00		84,500.00	9,500.00	
01-3110-6120	Benefits	13,964.00	14,097.35	14,544.00	18,549.20	21,800.00		24,500.00	2,700.00	
01-3110-6130	Overtime	170.00	269.60	170.00	514.74	500.00		-	(500.00)	
01-3110-6290	Materials & Supplies	7,500.00	8,979.68	11,500.00	10,370.30	11,500.00		10,000.00	(1,500.00)	
01-3110-6330	Contracted Service	30,000.00	-	10,000.00	3,293.61	35,000.00		30,000.00	(5,000.00)	
Total Expenditures		**99,787.00**	**77,527.56**	**86,366.00**	**102,949.07**	**143,800.00**	**-**	**149,000.00**	**5,200.00**	
	Roads Unpaved									
01-3120-6100	Wages	36,782.00	23,065.87	38,280.00	15,569.25	45,000.00		59,500.00	14,500.00	
01-3120-6120	Benefits	10,667.00	6,423.15	11,101.00	4,478.85	13,100.00		17,250.00	4,150.00	
01-3120-6130	Overtime	1,000.00	580.11	1,000.00	1,800.90	2,000.00		-	(2,000.00)	
01-3120-6290	Materials & Supplies	225,000.00	6,132.74	229,275.00	227,027.75	100,000.00		80,000.00	(20,000.00)	
01-3120-6330	Contracted Service	-	-	-	-	150,000.00		190,000.00	40,000.00	
Total Expenditu	Total	**273,449.00**	**36,201.87**	**279,656.00**	**248,876.75**	**310,100.00**	**-**	**346,750.00**	**36,650.00**	
	Roads - Bridges & Culverts									
01-3131-6100	Wages	6,869.00	4,156.52	7,142.00	2,574.79	15,000.00		38,250.00	23,250.00	
01-3131-6120	Benefits	1,992.00	1,143.80	2,071.00	677.86	4,400.00		11,050.00	6,650.00	
01-3131-6130	Overtime	-	-	-	-	-		-	-	
01-3131-6290	Materials/Supplies	12,000.00	3,859.23	10,000.00	9,835.41	15,000.00		12,000.00	(3,000.00)	
01-3131-6295	Transfer to Reserves	-	-	-	-	-		-	-	
01-3131-6330	Contracted Service (Bridge Report)	26,500.00	19,622.50	5,000.00	2,824.05	5,000.00		5,000.00	-	
Total Expenditures		**47,361.00**	**28,782.05**	**24,213.00**	**15,912.11**	**39,400.00**	**-**	**66,300.00**	**26,900.00**	
	Roads - Traffic Operations & Roadside									
01-3140-6100	Wages	79,851.00	52,850.05	83,494.00	50,597.23	80,000.00		132,250.00	52,250.00	
01-3140-6120	Benefits	23,157.00	13,792.06	24,213.00	12,255.00	23,250.00		38,350.00	15,100.00	
01-3140-6130	Overtime	2,000.00	1,611.42	2,000.00	1,684.43	2,000.00		-	(2,000.00)	
01-3140-6290	Materials/Supplies	22,500.00	12,136.82	22,500.00	11,154.43	15,000.00		10,000.00	(5,000.00)	
01-3140-6330	Contracted Service	61,000.00	22,102.64	44,000.00	43,194.06	45,000.00		30,000.00	(15,000.00)	
Total Expenditu	Total	**188,508.00**	**102,492.99**	**176,207.00**	**118,885.15**	**165,250.00**	**-**	**210,600.00**	**45,350.00**	
	Winter Control - Except Sidewalks & Parking Lots									
01-3150-6100	Wages	76,338.00	62,982.56	80,299.00	86,309.89	90,000.00		90,000.00	-	
01-3150-6120	Benefits	22,138.00	17,510.79	23,287.00	23,427.05	26,100.00		37,500.00	11,400.00	
01-3150-6130	Overtime	22,000.00	7,633.99	22,000.00	25,946.96	22,000.00		-	(22,000.00)	
01-3150-6290	Materials/Supplies	50,000.00	41,971.11	50,000.00	40,223.17	55,000.00		50,000.00	(5,000.00)	
01-3150-6330	Contracted Service	15,000.00	12,253.42	15,000.00	28,170.15	15,000.00		10,000.00	(5,000.00)	
Total Expenditures		**185,476.00**	**142,351.87**	**190,586.00**	**204,077.22**	**208,100.00**	**-**	**187,500.00**	**(20,600.00)**	
	Parking Lots									
01-3160-6100	Wages	8,207.00	11,654.59	8,584.00	18,579.93	11,500.00		17,500.00	6,000.00	
01-3160-6120	Benefits	2,380.00	2,962.09	2,489.00	4,629.83	3,350.00		5,050.00	1,700.00	
01-3160-6130	Overtime	250.00	510.00	250.00	1,843.82	300.00		-	(300.00)	
01-3160-6330	Contracted Service	-	-	-	-	-		-	-	
Total Expenditures		**10,837.00**	**15,126.68**	**11,323.00**	**25,053.58**	**15,150.00**	**-**	**22,550.00**	**7,400.00**	
	Sidewalks									
01-3161-6100	Wages	29,127.00	23,661.90	30,933.00	31,806.86	38,000.00		30,500.00	(7,500.00)	
01-3161-6120	Benefits	8,447.00	6,014.99	8,971.00	7,204.26	11,050.00		9,100.00	(1,950.00)	
01-3161-6130	Overtime	1,500.00	2,294.86	1,500.00	4,391.54	2,000.00		1,000.00	(1,000.00)	
01-3161-6290	Materials/Supplies	3,000.00	-	3,000.00	2,047.31	10,000.00		10,000.00	-	
01-3161-6330	Contracted Service	-	-	-	-	-		-	-	
Total Expenditures		**42,074.00**	**31,971.75**	**44,404.00**	**45,449.97**	**61,050.00**	**-**	**50,600.00**	**(10,450.00)**	

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget-Budget % Change
	Roads Administration									
01-3180-6100	F/T Salaries/Wages (PWA, ROH-1-4)	103,200.00	96,446.29	110,639.00	112,648.44	185,000.00		122,800.00	(62,200.00)	
01-3180-6101	Sick Days	20,000.00	11,205.52	20,895.00	15,341.32	53,700.00		-	(53,700.00)	
01-3180-6102	Stat Days	39,999.00	36,361.03	41,790.00	41,607.40	45,000.00		-	(45,000.00)	
01-3180-6103	Vacation Days	58,995.00	50,712.56	65,083.00	60,485.52	70,000.00		-	(70,000.00)	
01-3180-6104	Bereavement Days	1,500.00	253.65	1,500.00	1,238.88	1,500.00		-	(1,500.00)	
01-3180-6105	Patrol Inspection - PAT	18,544.00	19,521.67	19,313.00	16,082.27	23,000.00		20,000.00	(3,000.00)	
01-3180-6106	Training / Health and Safety	20,165.00	8,457.54	21,139.00	15,257.42	20,000.00		20,000.00	-	
01-3180-6107	PW Office Wages	16,661.00	5,439.57	17,062.00	11,808.52	15,000.00		15,000.00	-	
01-3180-6109	Locates - LOC	-	13.24	-	-	-		500.00	500.00	
01-3180-6120	Benefits - FT	80,928.00	56,033.42	86,252.00	58,892.22	70,000.00		35,600.00	(34,400.00)	
01-3180-6125	Benefits - PT	500.00	160.98	500.00	613.21			-	-	
01-3180-6130	Overtime	1,000.00	-	1,000.00	200.00	1,000.00		-	(1,000.00)	
01-3180-6200	Clothing/Uniforms	5,825.00	6,235.74	5,825.00	5,788.59	8,000.00		8,000.00	-	
01-3180-6210	Subscriptions/Memberships	2,200.00	2,804.50	2,500.00	2,905.82	3,000.00		3,000.00	-	
01-3180-6220	Training/Travel/Workshops	12,000.00	9,791.01	8,400.00	9,476.46	16,000.00		20,000.00	4,000.00	
01-3180-6230	Health & Safety	-	1,854.63	5,000.00	1,194.77	2,500.00		2,500.00	-	
01-3180-6240	Advertising/Promotion	1,850.00	111.94	1,850.00	1,176.46	1,500.00		1,000.00	(500.00)	
01-3180-6250	Office Supplies	4,800.00	3,960.58	3,600.00	1,784.76	2,000.00		2,000.00	-	
01-3180-6251	Late Payment Charges	-	-	-	-	-		-	-	
01-3180-6260	Phone/Fax/Internet	8,880.00	3,246.46	7,880.00	2,601.90	3,000.00		3,000.00	-	
01-3180-6270	Insurance	26,358.00	26,358.49	27,346.00	28,636.87	30,680.00		32,976.00	2,296.00	
01-3180-6280	Legal	750.00	585.12	1,000.00	1,103.83	3,000.00		1,000.00	(2,000.00)	
01-3180-6290	Materials/Supplies	15,000.00	12,827.73	15,000.00	6,498.33	10,000.00		8,500.00	(1,500.00)	
01-3180-6292	Misc Expenses	6,400.00	9,350.88	6,400.00	6,757.56	7,000.00		7,000.00	-	
01-3180-6295	Transfer to Reserve	17,500.00	17,500.00	56,500.00	905,133.00	163,220.00		358,835.00	195,615.00	
01-3180-6330	Contracted Service	-	560.71	-	3,686.15	-		1,000.00	1,000.00	
01-3180-6340	Engineering	8,000.00		15,000.00	7,779.02	15,000.00		10,000.00	(5,000.00)	
01-3180-6450	Drain Assessments	70,710.00	1,718.96	30,000.00	42,534.33	20,000.00		5,800.00	(14,200.00)	
01-3180-6472	Radio Equipment	1,500.00	1,148.50	2,000.00	1,187.50	3,500.00		3,000.00	(500.00)	
01-3180-6902	Debt - Interest	-	-	-	-	-		-	-	
01-3180-6910	LAS Road Assessment	-	4,945.54	-	-	-		-	-	
01-3100-6955	Gain/Loss on Disposal	-	(180.88)	-	-	-		-	-	
Total Expenditures		**543,265.00**	**387,425.38**	**573,474.00**	**1,362,420.55**	**772,600.00**	**-**	**681,511.00**	**(91,089.00)**	
	PW Shops (Formally Public Works Facilities)									
01-3181-6100	Wages	25,317.00	36,895.83	29,374.00	29,829.65	37,000.00		49,500.00	12,500.00	
01-3181-6120	Benefits	8,500.00	9,016.71	8,500.00	6,680.45	11,000.00		14,300.00	3,300.00	
01-3181-6260	Phone/Fax/Internet	5,200.00	1,931.31	5,200.00	2,865.97	3,000.00		2,800.00	(200.00)	
01-3181-6270	Insurance	1,340.00	-	-	-	-		-	-	
01-3181-6290	Supplies/Small Tools	-	1,153.52	-	7,992.23	3,000.00		5,000.00	2,000.00	
01-3181-6300	Repairs & Maintenance	2,000.00	1,730.22	5,000.00	26,192.80	15,000.00		15,000.00	-	
01-3181-6320	Janitorial Supplies	200.00	153.78	200.00	1,005.51	750.00		1,800.00	1,050.00	
01-3181-6330	Contracted Service	1,980.00	3,526.53	1,980.00	10,976.22	12,000.00		10,000.00	(2,000.00)	
01-3181-6350	Electricity	10,636.00	6,229.17	10,636.00	9,078.59	10,000.00		8,500.00	(1,500.00)	
01-3181-6360	Water/Sewer	2,793.00	1,286.91	2,793.00	1,778.29	2,500.00		2,000.00	(500.00)	
01-3181-6370	Natural Gas/heat	9,500.00	3,901.61	9,500.00	5,891.09	8,000.00		7,500.00	(500.00)	
01-3181-6375	Propane	4,000.00	3,172.47	4,000.00	8,098.64	10,000.00		9,000.00	(1,000.00)	
01-3181-6380	Waste Disposal	1,460.00	1,348.89	1,460.00	2,185.86	2,500.00		2,000.00	(500.00)	
Total Expenditures		**72,926.00**	**70,346.95**	**78,643.00**	**112,575.30**	**114,750.00**	**-**	**127,400.00**	**12,650.00**	
	Gravel Pit									
01-3186-6100	Wages	-	215.28	-	-	-		9,500.00	9,500.00	
01-3186-6120	Benefits	-	59.11	-	-	-		2,800.00	2,800.00	
01-3186-6290	Materials/Supplies	-	-	-	-	-		250.00	250.00	
01-3186-6295	Transfer to Reserve	-	-	-	-	-		50,000.00	50,000.00	
01-3186-6300	Repairs & Maintenance	1,200.00	9.13	1,500.00	-	1,500.00		1,500.00	-	
01-3186-6330	Contracted Service	2,000.00	-	2,000.00	2,148.24	2,000.00		2,000.00	-	
Total Expenditures		**3,200.00**	**283.52**	**3,500.00**	**2,148.24**	**3,500.00**	**-**	**66,050.00**	**62,550.00**	
	Crossing Guards									
01-3188-6110	Wages	12,600.00	5,265.78	13,000.00	11,781.07	15,000.00		23,450.00	8,450.00	
01-3188-6120	Benefits	2,646.00	392.27	2,730.00	924.81	3,000.00		4,500.00	1,500.00	
01-3188-6290	Materials/Supplies	400.00	545.21	400.00	27.67	500.00		500.00	-	
Total Expenditures		**15,646.00**	**6,203.26**	**16,130.00**	**12,733.55**	**18,500.00**	**-**	**28,450.00**	**9,950.00**	
	Fleet (Formally Vehicles & Equipment)									
01-3182-6100	Wages	55,972.00	47,453.69	58,245.00	52,099.25	63,000.00		59,700.00	(3,300.00)	
01-3182-6120	Benefits	16,232.00	12,290.87	16,891.00	13,476.76	18,500.00		17,300.00	(1,200.00)	
01-3182-6270	Insurance	13,132.00	13,132.00	17,423.00	16,132.00	16,112.00		11,998.00	(4,114.00)	
01-3182-6290	Materials/Supplies	75,000.00	101,609.53	78,375.00	146,286.67	120,000.00		160,000.00	40,000.00	
01-3182-6330	Contracted Service	98,000.00	44,838.15	102,410.00	37,317.89	40,000.00		20,000.00	(20,000.00)	
01-3182-6335	Contracted Service - Fleet Tracker	-	-	-	8,342.75	-		9,000.00	9,000.00	
01-3182-6400	Equipment Repair & Maintenance	-	-	-	-	-		-	-	
01-3182-6410	Fuel	120,000.00	92,980.62	125,400.00	200,372.89	175,000.00		155,000.00	(20,000.00)	
01-3182-6470	License Fees	13,500.00		14,000.00	9,887.80	14,000.00		12,000.00	(2,000.00)	
Total Expenditures		**391,836.00**	**312,304.86**	**412,744.00**	**483,916.01**	**446,612.00**	**-**	**444,998.00**	**(1,614.00)**	
	Special Events									
01-3190-6100	Wages	3,400.00	4,635.59	3,539.00	5,387.57	5,500.00		7,650.00	2,150.00	
01-3190-6120	Benefits	986.00	1,234.04	1,026.00	1,454.05	1,600.00		2,220.00	620.00	
01-3190-6130	Overtime	1,200.00	144.18	1,200.00	658.73	1,500.00		-	(1,500.00)	
01-3190-6290	Materials/Supplies	500.00	784.31	500.00	-	-		1,000.00	1,000.00	
01-3190-6330	Contracted Service	3,000.00	-	3,000.00	1,614.12	-		-	-	
01-3190-6401	Machinery Rentals	-	-	-	-	-		-	-	
Total Expenditures		**9,086.00**	**6,798.12**	**9,265.00**	**9,114.47**	**8,600.00**	**-**	**10,870.00**	**2,270.00**	
Total Operating		**1,883,451.00**	**1,217,816.86**	**1,906,511.00**	**3,208,028.92**	**2,307,412.00**	**-**	**2,392,579.00**	**85,167.00**	3.69%
Surplus(Deficit)		**(1,781,041.00)**	**(1,175,253.39)**	**(1,867,811.00)**	**(2,277,308.78)**	**(2,144,192.00)**	**-**	**(2,233,394.00)**	**(89,202.00)**	**4.16%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Streetlighting Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-3400-5450	Humphrey Consumption	2,050.00	1,784.90	2,050.00	2,068.53	2,050.00		2,050.00	-	
01-3400-5450	Humphrey S/L Repairs & Maintenance	200.00	-	200.00	-	200.00		200.00	-	
01-3400-5450	Auburn Consumption	1,050.00	-	1,050.00	-	1,050.00		1,050.00	-	
01-3400-5450	Auburn S/L Repairs & Maintenance	475.00	-	475.00	-	475.00		475.00	-	
01-3400-5450	Hutton Heights Consumption	1,100.00	-	1,100.00	-	1,100.00		1,100.00	-	
01-3400-5450	Hutton Heights S/L Repairs & Maint	350.00	-	350.00	-	350.00		350.00	-	
01-3400-5450	Whitechurch Consumption	400.00	-	400.00	-	400.00		400.00	-	
01-3400-5450	Belgrave Consumption	900.00	-	900.00	-	900.00		900.00	-	
Total Revenue		**6,525.00**	**1,784.90**	**6,525.00**	**2,068.53**	**6,525.00**	**-**	**6,525.00**	**-**	0.00%
Wingham Streetlights										
01-3401-6100	Wages	-	149.08	-	196.86	500.00		5,250.00	4,750.00	
01-3401-6120	Benefits	-	41.12	-	93.88	150.00		1,500.00	1,350.00	
01-3401-6130	Overtime	-	-	-	98.43	-		-	-	
01-3401-6290	Materials/Supplies	500.00	2,494.60	500.00	244.10	2,000.00		3,000.00	1,000.00	
01-3401-6295	Transfer to Reserve - Loan Payment	22,500.00	22,500.00	22,500.00	27,921.57	-		-	-	
01-3401-6330	Sub-Contract Exp	500.00	575.00	500.00	3,491.80	5,000.00		5,000.00	-	
01-3401-6350	Hydro	65,000.00	39,645.34	53,000.00	56,604.74	50,000.00		50,000.00	-	
01-3401-6902	Loan Interest	-	-	-	5,218.93	-		-	-	
01-3400-6950	Depreciation	-	72,798.10	-	71,976.56	-		-	-	
Total Expenditures		**88,500.00**	**138,203.24**	**76,500.00**	**93,870.31**	**57,650.00**	**-**	**64,750.00**	**7,100.00**	12.32%
Blyth Streetlights										
01-3402-6100	Wages	-	292.19	-	-	500.00		3,500.00	3,000.00	
01-3402-6120	Benefits	-	19.76	-	-	150.00		1,000.00	850.00	
01-3402-6130	Overtime	-	119.16	-	-	-		-	-	
01-3402-6290	Materials/Supplies	500.00	4,154.17	500.00	3,677.33	5,000.00		3,000.00	(2,000.00)	
01-3402-6295	Transfer to Reserve - Loan Payment	17,500.00	17,500.00	17,500.00	11,966.72	-		-	-	
01-3402-6330	Sub-Contract Exp	500.00	4,084.03	500.00	2,102.86	3,000.00		3,000.00	-	
01-3402-6350	Hydro	15,000.00	5,661.87	8,500.00	8,759.80	10,000.00		8,500.00	(1,500.00)	
01-3402-6902	Loan Interest	-	-	-	2,236.68	-		-	-	
Total Expenditures		**33,500.00**	**31,831.18**	**27,000.00**	**28,743.39**	**18,650.00**	**-**	**19,000.00**	**350.00**	1.88%
Humphrey Streetlights										
01-3403-6330	Sub-Contract Exp	250.00	-	250.00	315.46	500.00		400.00	(100.00)	
01-3403-6350	Hydro	2,000.00	461.05	2,000.00	677.94	2,000.00		800.00	(1,200.00)	
Total Expenditures		**2,250.00**	**461.05**	**2,250.00**	**993.40**	**2,500.00**	**-**	**1,200.00**	**(1,300.00)**	-52.00%
Auburn Streetlights										
01-3404-6290	Materials/Supplies	275.00	-	275.00	517.67	1,000.00		1,000.00	-	
01-3404-6330	Sub-Contract Exp	250.00	52.57	250.00	-	1,000.00		1,000.00	-	
01-3404-6350	Hydro	1,000.00	413.75	1,000.00	684.44	1,000.00		800.00	(200.00)	
Total Expenditures		**1,525.00**	**466.32**	**1,525.00**	**1,202.11**	**3,000.00**	**-**	**2,800.00**	**(200.00)**	-6.67%
Hutton Heights Streetlights										
01-3405-6290	Materials/Supplies	200.00	-	200.00	-	200.00		200.00	-	
01-3405-6330	Sub-Contract Exp	250.00	-	250.00	-	250.00		250.00	-	
01-3405-6350	Hydro	1,000.00	213.99	1,000.00	314.54	1,000.00		400.00	(600.00)	
Total Expenditures		**1,450.00**	**213.99**	**1,450.00**	**314.54**	**1,450.00**	**-**	**850.00**	**(600.00)**	-41.38%
Whitechurch Streetlights										
01-3406-6350	Hydro	400.00	-	400.00	-	-		-	-	
Total Expenditures		**400.00**	**-**	**400.00**	**-**	**-**	**-**	**-**	**-**	0.00%
Belgrave Streetlights										
01-3407-6100	Wages	-	25.08	-	-	-		-	-	
01-3407-6120	Benefits	-	6.16	-	-	-		-	-	
01-3407-6350	Hydro	900.00	479.70	900.00	439.71	475.00		300.00	(175.00)	
Total Expenditures		**900.00**	**510.94**	**900.00**	**439.71**	**475.00**	**-**	**300.00**	**(175.00)**	-36.84%
										-
Total Expenditures		**128,525.00**	**171,686.72**	**110,025.00**	**125,563.46**	**83,725.00**	**-**	**88,900.00**	**5,175.00**	6.18%
Surplus(Deficit)		**(122,000.00)**	**(169,901.82)**	**(103,500.00)**	**(123,494.93)**	**(77,200.00)**	**-**	**(82,375.00)**	**(5,175.00)**	**6.70%**

2024 Storm Sewer Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Expenditures										
Wingham Storm										
01-4200-6100	Salaries - Full Time	2,912.00	3,235.49	3,061.00	996.90	5,500.00		5,050.00	(450.00)	
01-4200-6120	Benefits - Full Time	845.00	630.84	888.00	197.80	1,600.00		1,250.00	(350.00)	
01-4200-6290	Materials/Supplies	-	721.07	-	214.71	2,000.00		1,000.00	(1,000.00)	
01-4200-6330	Inspections/Contracts	10,000.00	11,877.43	10,000.00	11,359.98	15,000.00		14,000.00	(1,000.00)	
01-4200-6335	MOE	-	-	-	50.00	50.00		50.00	-	
01-4200-6401	Machinery Rental	-	-	-	-	-		-	-	
01-4200-6950	Depreciation	-	87,794.41	-	87,794.41	-		-	-	
Total Expenditures		**13,757.00**	**104,259.24**	**13,949.00**	**12,819.39**	**24,150.00**	**-**	**21,350.00**	**(2,800.00)**	-11.59%
Blyth Storm										
01-4210-6100	Salaries - Full Time	1,371.00	468.15	1,404.00	3,625.84	3,000.00		3,000.00	-	
01-4210-6120	Benefits - Full Time	398.00	119.78	421.00	962.43	900.00		3,000.00	2,100.00	
01-4210-6290	Materials/Supplies	-	721.07	-	-	2,000.00		1,000.00	(1,000.00)	
01-4210-6330	Inspections/Contracts	3,500.00	3,462.90	4,000.00	4,512.26	5,000.00		10,000.00	5,000.00	
01-4210-6335	MOE	-	-	-	50.00	50.00		50.00	-	
01-4210-6950	Depreciation	-	20,571.15	-	21,535.15	-		-	-	
Total Expenditures		**5,269.00**	**4,771.90**	**5,825.00**	**9,150.53**	**10,950.00**	**-**	**17,050.00**	**6,100.00**	55.71%
Total Storm System		**19,026.00**	**109,031.14**	**19,774.00**	**21,969.92**	**35,100.00**	**-**	**38,400.00**	**3,300.00**	9.40%
Surplus(Deficit)		**5,269.00**	**4,771.90**	**5,825.00**	**9,150.53**	**(35,100.00)**	**-**	**(38,400.00)**	**(3,300.00)**	**9.40%**

2024 Waste Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Landfill Administration										
01-4810-5120	Misc Revenue	-	-	-	-	-		-	-	
01-4810-5125	Transfer from Reserves	-	-	-	-	-		-	-	
01-4810-5280	Grants - WDO	45,000.00	41,735.31	45,000.00	62,849.24	45,000.00		98,730.00	53,730.00	
01-4810-5400	Bag Tags	105,000.00	111,160.50	125,000.00	119,801.00	110,000.00		115,500.00	5,500.00	
01-4810-5420	Recycling Revenue - Blue Box	1,100.00	640.97	1,100.00	417.10	400.00		500.00	100.00	
Total Administration Revenue		**151,100.00**	**153,536.78**	**171,100.00**	**183,067.34**	**155,400.00**	**-**	**214,730.00**		
Wingham Landfill										
01-4820-5410	Tipping Fees	200,000.00	146,134.77	175,000.00	203,505.25	180,000.00		190,000.00	10,000.00	
01-4820-5412	Scrap Metal	1,500.00	5,958.04	1,500.00	7,557.46	3,000.00		-	(3,000.00)	
01-4820-5413	e-Waste	150.00	-	150.00	97.70	100.00		-	(100.00)	
Total Revenue		**352,750.00**	**305,629.59**	**347,750.00**	**394,227.75**	**338,500.00**	**-**	**404,730.00**	**66,230.00**	19.57%
Expenses										
Curbside Collection										
01-4800-6497	Processing - Recycling	56,480.00	17,901.40	56,480.00	46,173.37	50,000.00		40,500.00	(9,500.00)	
01-4800-6498	Garbage	115,970.00	87,263.41	115,970.00	122,769.17	125,000.00		125,000.00	-	
01-4800-6499	Recycling	58,110.00	74,948.37	58,110.00	123,530.70	126,000.00		125,000.00	(1,000.00)	
Total Curbside		**230,560.00**	**180,113.18**	**230,560.00**	**292,473.24**	**301,000.00**	**-**	**290,500.00**	**(10,500.00)**	-3.49%
Landfill Administration										
01-4810-6100	Salaries & Wages	15,623.00	14,550.34	16,698.00	10,304.90	18,000.00		2,900.00	(15,100.00)	
01-4810-6120	Benefits	4,531.00	3,602.05	4,842.00	2,617.32	5,250.00		800.00	(4,450.00)	
01-4810-6220	Training	500.00	-	500.00	-	500.00		500.00	-	
01-4810-6250	Office Supplies	750.00	47.85	750.00	399.82	500.00		300.00	(200.00)	
01-4810-6255	Postage/Courier	-	-	-	-	-		-	-	
01-4810-6260	Phone/Fax/Internet	750.00	550.66	750.00	277.69	325.00		600.00	275.00	
01-4810-6270	Insurance	17,339.00	17,338.51	19,041.00	19,041.03	20,509.00		21,638.00	1,129.00	
01-4810-6295	Trans to Res - Loan/Post Closure	62,500.00	62,500.00	62,500.00	87,363.29	62,500.00		62,500.00	-	
01-4810-6300	Building Repair/Maintenance	-	-	-	188.10	-		5,000.00	5,000.00	
01-4810-6310	Taxes	33,298.00	36,233.19	36,500.00	37,480.93	38,000.00		38,000.00	-	
01-4810-6340	Engineering	-	-	500.00	-	-		-	-	
01-4810-6490	Operating Expense	2,000.00	576.19	2,000.00	3,801.55	5,000.00		5,000.00	-	
01-4810-6752	IT	-	-	-	-	-		3,200.00	3,200.00	
01-4810-6902	Debt - Interest	-	-	-	-	-		-	-	
Total Administration		**137,291.00**	**135,398.79**	**144,081.00**	**161,474.63**	**150,584.00**	**-**	**140,438.00**	**(10,146.00)**	-6.74%
Wingham Landfill										
01-4820-6100	Salaries & Wages	28,541.00	36,957.50	30,860.00	52,297.14	52,000.00		51,175.00	(825.00)	
01-4820-6110	Salaries PT	29,323.00	22,031.53	30,030.00	19,454.10	15,100.00		15,400.00	300.00	
01-4820-6120	Benefits	8,277.00	11,106.32	8,950.00	15,397.59	15,000.00		19,300.00	4,300.00	
01-4820-6292	Grinding & Crushing	34,000.00	508.80	34,000.00	29,510.40	30,000.00		37,000.00	7,000.00	
01-4820-6330	Inspections/Contracts	5,000.00	13,732.30	2,000.00	17,933.26	15,000.00		156,400.00	141,400.00	
01-4820-6335	Depot Recycling	-	-	7,000.00	4,273.92	2,000.00		2,000.00	-	
01-4820-6350	Electricity	1,278.00	739.53	1,278.00	1,284.51	1,200.00		1,000.00	(200.00)	
01-4820-6400	Equipment Repair & Maintenance	-	4,772.55	10,000.00	-	10,000.00		8,000.00	(2,000.00)	
01-4820-6401	Machinery Rental	7,500.00	-	7,500.00	-	7,500.00		4,000.00	(3,500.00)	
01-4820-6410	Fuel	9,000.00	13,157.81	9,000.00	14,676.11	15,000.00		13,000.00	(2,000.00)	
01-4820-6490	Operating Cost	20,000.00	7,503.41	20,000.00	9,561.21	20,000.00		10,000.00	(10,000.00)	
01-4820-6492	Annual Costs	26,200.00	17,934.33	26,200.00	25,466.01	30,000.00		30,000.00	-	
01-4820-6494	Pest Control	1,500.00	1,365.64	1,500.00	1,979.46	2,000.00		2,250.00	250.00	
01-4820-6910	Studies - Off Site Investigation	25,200.00	7,085.83	53,000.00	2,267.49	50,000.00		2,500.00	(47,500.00)	
01-4820-6955	Gain/Loss on Disposal	-	-	-	19,316.21	-		-	-	
Total Wingham Landfill		**195,819.00**	**136,895.55**	**241,318.00**	**213,417.41**	**264,800.00**	**-**	**352,025.00**	**87,225.00**	32.94%
E/W Landfill										
01-4830-6492	Annual Costs	12,200.00	3,499.54	12,200.00	3,113.19	3,500.00		3,800.00	300.00	
Total E/W Landfill		**12,200.00**	**3,499.54**	**12,200.00**	**3,113.19**	**3,500.00**	**-**	**3,800.00**	**300.00**	8.57%
B/H Landfill										
01-4840-6295	Transfer to Reserve	-	-	-	-	-		50,000.00	50,000.00	
01-4840-6490	Operating Cost	20,000.00	8,677.19	20,000.00	25,089.93	20,000.00		25,000.00	5,000.00	
Total B/H Landfill		**20,000.00**	**8,677.19**	**20,000.00**	**25,089.93**	**20,000.00**	**-**	**75,000.00**	**55,000.00**	275.00%
Total Waste Expense		**595,870.00**	**464,584.25**	**648,159.00**	**695,568.40**	**739,884.00**	**-**	**861,763.00**	**71,879.00**	16.47%
Surplus(Deficit)		**(243,120.00)**	**(158,954.66)**	**(300,409.00)**	**(301,340.65)**	**(401,384.00)**	**-**	**(457,033.00)**	**(5,649.00)**	**13.86%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Cemetery Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
Wingham Cemetery										
01-5400-5120	Misc Revenue	50.00	-	50.00	-	-		500.00	500.00	
01-5400-5290	Revenue - Other Municipalities	-	-	-	-	-			-	
01-5400-5300	Plots Sales	15,000.00	35,608.83	22,500.00	14,390.78	15,000.00		30,000.00	15,000.00	
01-5400-5303	Plot Sales - C & M	-	1,051.56	-	-	-		1,000.00	1,000.00	
01-5400-5305	Grave Openings	20,725.00	27,975.09	25,000.00	28,448.16	25,000.00		20,000.00	(5,000.00)	
01-5400-5310	Storage Vault Rental	1,500.00	1,217.13	1,500.00	1,082.04	1,000.00		500.00	(500.00)	
01-5400-5320	Niche Plaque Sales	465.00	3,125.43	1,000.00	29,873.78	1,000.00		1,000.00	-	
01-5400-5370	Perpetual Care Interest	3,600.00	2,164.25	3,600.00	7,555.83	3,600.00		15,000.00	11,400.00	
01-5400-5375	Monument Care Interest	150.00	-	300.00	-	-		-	-	
Blyth Cemetery		-	-	-	-	-		-	-	
01-5410-5110	Donations	50.00	-	50.00	-	-		-	-	
01-5410-5300	Plots Sales	3,200.00	8,336.94	5,000.00	5,588.69	4,000.00		2,500.00	(1,500.00)	
01-5410-5303	Plot Sales - C & M	-	-	-	-	-		-	-	
01-5410-5305	Grave Openings	3,500.00	14,712.95	10,000.00	9,321.65	5,000.00		5,500.00	500.00	
01-5410-5375	Monument Care Interest	150.00	86.34	-	319.54	200.00		700.00	500.00	
Total Revenue		**48,390.00**	**94,278.52**	**69,000.00**	**96,580.47**	**54,800.00**	**-**	**76,700.00**	**21,900.00**	39.96%
Expenditures										
Wingham Cemetery										
01-5400-6100	Salaries - Full Time	33,537.00	42,349.27	39,492.00	54,711.92	12,000.00		46,625.00	34,625.00	
01-5400-6110	Wages PT	5,862.00	286.48	5,965.00	-	-		-	-	
01-5400-6120	Benefits	11,374.00	10,952.92	11,453.00	15,225.92	3,480.00		12,210.00	8,730.00	
01-5400-6210	Subscriptions/Memberships	200.00	258.96	200.00	172.64	200.00		150.00	(50.00)	
01-5400-6220	Training/Travel/Workshops	500.00	-	500.00	56.67	-		5,000.00	5,000.00	
01-5400-6250	Office Supplies	-	-	-	29.84	-		-	-	
01-5400-6260	Phone/Fax/Internet	800.00	338.85	800.00	279.64	350.00		350.00	-	
01-5400-6270	Insurance	1,132.00	1,131.62	1,253.00	1,869.54	1,312.00		1,415.00	103.00	
01-5400-6290	Materials/Supplies	6,000.00	775.10	2,500.00	2,798.97	3,000.00		2,500.00	(500.00)	
01-5400-6292	Misc Expense	7,285.00	5,054.65	7,285.00	1,722.41	2,000.00		1,500.00	(500.00)	
01-5400-6295	Transfer to Reserve	-	-	-	-	-		50,000.00	50,000.00	
01-5400-6300	Building Repair/Maintenance	3,400.00	876.85	3,400.00	212.23	2,500.00		2,500.00	-	
01-5400-6330	Inspections & Contracts	4,800.00	7,751.97	4,800.00	8,103.58	53,175.00		3,000.00	(50,175.00)	
01-5400-6350	Electricity	1,119.00	773.65	1,119.00	1,208.39	1,250.00		1,250.00	-	
01-5400-6752	IT	-	-	-	-	-		6,000.00		
01-5400-6870	Plaque Purchases	-	2,170.22	-	4,727.29	-		-	-	
Total Expenditures		**76,009.00**	**72,720.54**	**78,767.00**	**91,119.04**	**79,267.00**	**-**	**132,500.00**	**47,233.00**	67.16%
Blyth Cemetery										
01-5410-6100	Salaries - Full Time	19,882.00	9,520.55	26,328.00	15,098.12	12,000.00		33,625.00	21,625.00	
01-5410-6110	Wages PT	1,712.00	-	1,712.00	-	-		-	-	
01-5410-6120	Benefits - Full Time	5,766.00	2,113.47	7,635.00	3,599.72	3,480.00		8,460.00	4,980.00	
01-5410-6210	Subscriptions/Memberships	200.00	-	200.00	125.93	200.00		150.00	(50.00)	
01-5410-6260	Phone/Fax/Internet	420.00	228.96	420.00	175.81	420.00		100.00	(320.00)	
01-5410-6270	Insurance	609.00	609.33	617.00	-	656.00		708.00	52.00	
01-5410-6290	Materials/Supplies	2,000.00	239.55	500.00	811.24	2,000.00		1,000.00	(1,000.00)	
01-5410-6292	Misc Expense	2,845.00	558.17	2,845.00	343.50	1,000.00		800.00	(200.00)	
01-5410-6300	Building Repair/Maintenance	300.00	-	300.00	12.64	300.00		300.00	-	
01-5410-6330	Inspections/Contracts	2,400.00	2,518.37	2,400.00	4,480.93	31,425.00		3,000.00	(28,425.00)	
01-5410-6752	IT	-	-	-	-	-		4,500.00	4,500.00	
Total Expenditures		**36,134.00**	**15,788.40**	**42,957.00**	**24,647.89**	**51,481.00**	**-**	**52,643.00**	**1,162.00**	2.26%
Closed Cemeteries										
01-5420-6100	Salaries & Wages	1,003.00	3,242.14	1,085.00	2,720.79	2,500.00		1,250.00	(1,250.00)	
01-5420-6120	Benefits	291.00	894.26	315.00	647.27	750.00		350.00	(400.00)	
Total		**1,294.00**	**4,136.40**	**1,400.00**	**3,368.06**	**3,250.00**	**-**	**1,600.00**	**(1,650.00)**	-50.77%
Total Cemeteries Expenses		**113,437.00**	**92,645.34**	**123,124.00**	**119,134.99**	**133,998.00**	**-**	**186,743.00**	**46,745.00**	39.36%
Surplus(Deficit)		**(65,047.00)**	**1,633.18**	**(54,124.00)**	**(22,554.52)**	**(79,198.00)**	**-**	**(110,043.00)**	**(24,845.00)**	**38.95%**

2024 Child Care Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-6400-5120	Misc Revenue	-	3,429.64	-	9,545.09	-		-	-	
01-6400-5125	Transfer from Reserve	-	42,075.46	-	-	-		150,000.00	150,000.00	
01-6400-5205	Revenue from Parents	441,728.00	346,063.25	480,891.50	413,299.77	261,114.55		257,310.00	(3,804.55)	
01-6400-5290	County - Restart Funds	-	-	-	31,264.52	-		-	-	
01-6400-5291	County - Special Purpose	-	2,437.50	-	18,824.12	-		-	-	
01-6400-5292	CWELCC Subsidy-County of Huron	-	-	-	148,349.16	364,448.76		364,448.76	-	
01-6400-5294	CWELCC Subsidy -Escalation	-	-	-	-	21,211.32		30,852.84	9,641.52	
01-6400-5295	CWELCC Subsidy Workforce	-	-	-	-	18,000.00		18,000.00	-	
01-6400-5505	Fee Subsidy (County)	220,864.00	118,706.23	200,726.50	92,433.53	87,038.19		85,770.00	(1,268.19)	
01-6400-5510	Program Assistant	-	14,744.18	-	12,249.84	-		-	-	
01-6400-5515	Direct Operating Grant	211,218.00	193,617.27	211,218.00	243,611.36	252,138.48		252,138.48	-	
01-6400-5520	Health & Safety Grant	3,000.00	50,601.16	3,000.00	27,105.26	12,000.00		12,000.00	-	
01-6400-5521	Wage Enhancement	47,724.00	53,734.52	41,748.00	64,783.41	44,441.00		46,647.77	2,206.77	
01-6400-5525	Early ON Admin Fee	11,500.00	11,500.00	11,500.00	-	11,500.00		11,500.00	-	
01-6400-5525	~~Early Years Admin Fee~~	-	-	-	-	6,500.00		-	(6,500.00)	
01-6400-5525	~~Before & After Maitland Admin Fee~~	-	-	-	-	7,000.00		-	(7,000.00)	
01-6400-5525	~~Before & After School Sacred Heart Admin Fee~~	-	-	-	-	3,000.00		-	(3,000.00)	
Total Revenue		**936,034.00**	**836,909.21**	**949,084.00**	**1,061,466.06**	**1,088,392.30**	**-**	**1,228,667.85**	**140,275.55**	12.89%
Expenditures										
01-6400-6100	Salaries - Full Time	720,885.00	665,949.68	787,690.00	778,621.17	819,320.00		973,515.00	154,195.00	
01-6400-6113	COVID - Wages	28,413.00	22,080.90	14,550.00	5,275.06	-		-	-	
01-6400-6120	Benefits - Full Time	194,202.00	152,784.12	192,418.00	171,257.51	181,790.00		250,390.00	68,600.00	
01-6400-	Benefits - COVID	5,398.00	-	2,474.00	-	-		-	-	
01-6400-6200	Clothing/Uniforms	-	-	-	-	-		-	-	
01-6400-6220	Training/Travel/Workshops	2,800.00	2,690.71	2,800.00	3,818.38	5,800.00		3,800.00	(2,000.00)	
01-6400-6250	Office Supplies	6,000.00	5,486.85	6,000.00	7,682.97	6,000.00		6,000.00	-	
01-6400-6270	Insurance	4,114.00	4,113.72	5,119.00	4,535.26	4,831.00		5,172.00	341.00	
01-6400-6292	Misc Expense	-	211.85	2,000.00	-	-		-	-	
01-6400-6293	County Repayment	-	42,075.46	-	-	-		-	-	
01-6400-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-6400-6700	Program Occupancy	6,000.00	2,960.51	6,000.00	3,458.73	3,500.00		3,000.00	(500.00)	
01-6400-6702	Program Supplies	4,500.00	1,801.24	4,500.00	4,177.77	4,500.00		4,500.00	-	
01-6400-6704	Food	30,000.00	23,833.66	31,000.00	32,498.00	35,000.00		35,000.00	-	
01-6400-6710	Health & Safety	3,000.00	20,988.51	3,000.00	17,652.01	3,000.00		12,000.00	9,000.00	
01-6400-	Expansion Grant	-	-	-	-	-		-	-	
Total Program Expenditures		**1,005,312.00**	**944,977.21**	**1,057,551.00**	**1,028,976.86**	**1,063,741.00**	**-**	**1,293,377.00**	**229,636.00**	21.59%
Expenditures - Building										
01-6410-6100	Salaries - Full Time	10,845.00	5,181.18	10,845.00	6,232.99	6,625.00		15,000.00	8,375.00	
01-6410-6110	Salaries - Part Time	-	-	-	-	-		-	-	
01-6410-6111	Wages - PW Support	1,000.00	315.27	-	317.45	1,000.00		-	(1,000.00)	
01-6410-6113	COVID - Wages	14,902.00	-	14,902.00	-	-		-	-	
01-6410-6120	Benefits - Full Time	5,976.00	1,134.51	7,467.00	1,451.35	1,550.00		4,350.00	2,800.00	
01-6410-6127	Benefits - PW Support	290.00	35.77	-	84.14	300.00		-	(300.00)	
01-6410-6260	Phone/Fax/Internet	-	-	-	-	-		2,050.00	2,050.00	
01-6410-6265	Lease/Copier Expense	-	-	-	-	-		1,900.00	1,900.00	
01-6410-6270	Insurance	602.00	601.56	602.00	583.24	606.00		677.00	71.00	
01-6410-6300	Bldg Repair/Maintenance	3,000.00	941.70	3,000.00	3,790.10	3,000.00		4,000.00	1,000.00	
01-6410-6320	Janitorial Supplies	5,700.00	9,965.50	5,700.00	8,746.43	5,700.00		8,000.00	2,300.00	
01-6410-6330	Inspections/Contracts	17,061.00	5,297.74	17,061.00	17,506.93	18,000.00		25,000.00	7,000.00	
01-6410-6350	Electricity	7,176.00	4,472.05	7,176.00	6,632.69	6,300.00		6,300.00	-	
01-6410-6360	Water/Sewer	1,884.00	1,102.75	1,884.00	1,684.20	1,810.00		1,810.00	-	
01-6410-6370	Natural Gas/Heat	1,950.00	1,512.12	1,950.00	3,675.09	3,870.00		3,875.00	5.00	
01-6410-6380	Waste Disposal	750.00	538.21	750.00	742.03	750.00		750.00	-	
01-6410-6950	Depreciation	-	15,124.22	-	20,216.62	-		-	-	
Total Building Expenditures		**71,136.00**	**31,098.36**	**71,337.00**	**51,446.64**	**49,511.00**	**-**	**73,712.00**	**24,201.00**	48.88%
Total Expenses		**1,076,448.00**	**976,075.57**	**1,128,888.00**	**1,080,423.50**	**1,113,252.00**	**-**	**1,367,089.00**	**253,837.00**	22.80%
Surplus/Deficit		**(140,414.00)**	**(139,166.36)**	**(179,804.00)**	**(18,957.44)**	**(24,859.70)**	**-**	**(138,421.15)**	**(113,561.45)**	**456.81%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Early Learning Site Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-6500-5205	Revenue from Parents	108,666.00	42,302.02	122,250.00	110,226.35	58,674.93		86,625.00	27,950.07	
01-6500-5290	County - Expansion Grant	-	-	-	6,839.85	-		-	-	
01-6500-5292	CWELCC Subsidy- County of Huron	-	-	-	81,823.50	150,761.76		150,761.76	-	
01-6500-5293	CWELCC - Parent Rebates	-	-	-	-	-		-	-	
01-6500-5294	CWELCC Subsidy- Escalation	-	-	-	-	11,699.28		17,017.20	5,317.92	
01-6500-5505	Fee Subsidy (County)	54,333.00	31,446.69	40,750.00	30,974.55	19,558.31		28,875.00	9,316.69	
01-6500-5510	Program Assistant	-	-	-	10,095.22	-		-	-	
01-6500-5515	Direct Operating Grant	28,022.00	38,530.80	42,034.00	47,268.00	50,176.80		50,176.80	-	
01-6500-5521	Wage Enhancement	10,578.00	-	10,236.00	-	8,308.00		12,847.23	4,539.23	
Total Revenue		**201,599.00**	**112,279.51**	**215,270.00**	**287,227.47**	**299,179.08**	**-**	**346,302.99**	**47,123.91**	15.75%
Expenditures										
01-6500-6100	Salaries - Full Time	112,293.00	69,804.63	125,235.00	151,078.62	161,000.00		266,910.00	105,910.00	
01-6500-6110	Salaries - Part Time	-	-	27,914.00	-	-		-	-	
01-6500-6120	Benefits - Full Time	27,070.00	15,661.01	40,051.00	32,164.19	34,450.00		72,570.00	38,120.00	
01-6500-6220	Training/Travel/Workshops	-	-	500.00	-	-		500.00	500.00	
01-6500-6250	Office Supplies	2,000.00	1,437.11	2,000.00	1,625.85	1,500.00		2,000.00	500.00	
01-6500-6260	Phone/Fax/Internet	-	-	-	-	-		525.00	525.00	
01-6500-6288	Bad Debt Expense	-	-	-	-	-		-	-	
01-6500-6330	Inspections/Contracts	-	-	-	-	-		-	-	
01-6500-6700	Program Occupancy	-	238.71	500.00	140.00	150.00		-	(150.00)	
01-6500-6702	Program Supplies	700.00	442.07	750.00	952.66	750.00		1,000.00	250.00	
01-6500-6704	Food	6,500.00	2,845.36	6,500.00	7,038.70	8,000.00		6,500.00	(1,500.00)	
01-6500-6706	Rent	18,000.00	13,085.21	18,000.00	17,771.68	18,000.00		18,000.00	-	
01-6500-6708	Early Learning Admin Fee	-	-	-	-	6,500.00		-	(6,500.00)	
Total Expenditures		**166,563.00**	**103,514.10**	**221,450.00**	**210,771.70**	**230,350.00**	**-**	**368,005.00**	**137,655.00**	59.76%
Surplus(Deficit)		**35,036.00**	**8,765.41**	**(6,180.00)**	**76,455.77**	**68,829.08**	**-**	**(21,702.01)**	**(90,531.09)**	-131.53%

2024 Before & After Program Budget										
Maitland Campus		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-6600-5205	Revenue from Parents	122,654.00	30,866.41	124,459.00	69,566.64	71,558.17		96,431.40	24,873.23	
01-6600-5290	Revenue - County	-	-	-	20,968.70	-		-	-	
01-6600-5292	CWELCC Subsidy-County of Huron	-	-	-	46,710.30	51,213.10		51,213.00	(0.10)	
01-6600-5293	CWELCC - Parent Rebates	-	-	-	-	-		-	-	
01-6600-5294	CWELCC Subsidy-Escalation	-	-	-	-	5,961.30		8,671.00	2,709.70	
01-6600-5205	Fee Subsidy (County)	61,327.00	13,736.63	41,486.00	-	23,852.73		32,143.80	8,291.07	
01-6600-5205	Wage Enhancement	10,025.00	-	9,060.00	69,566.64	9,157.00		9,157.46	0.46	
01-6600-5505	Fee Subsidy (County)	-	-	-	53,796.94	-		-	-	
01-6600-5521	Wage Improvement	-	-	-	-	-		-	-	
Total Revenue		**194,006.00**	**44,603.04**	**175,005.00**	**260,609.22**	**161,742.30**	**-**	**197,616.66**	**35,874.36**	22.18%
Expenditures										
01-6600-6110	Salaries - Part Time	81,827.00	26,489.37	93,648.00	65,330.74	69,500.00		87,975.00	18,475.00	
01-6600-6125	Benefits - Part Time	15,547.00	4,113.75	15,957.00	9,681.36	10,300.00		15,150.00	4,850.00	
01-6600-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-6600-6260	Phone/Fax/Internet	-	-	-	-	-		300.00	300.00	
01-6600-6702	Program Supplies	3,500.00	731.01	3,500.00	802.17	1,200.00		1,000.00	(200.00)	
01-6600-6704	Food	8,000.00	2,542.82	8,000.00	3,545.35	4,500.00		7,000.00	2,500.00	
01-6600-6708	Before & After Admin Fee	-	-	-	-	7,000.00		-	(7,000.00)	
Total Expenditures		**108,874.00**	**33,876.95**	**121,105.00**	**79,359.62**	**92,500.00**	**-**	**111,425.00**	**18,925.00**	20.46%
Surplus(Deficit)		**85,132.00**	**10,726.09**	**53,900.00**	**181,249.60**	**69,242.30**	**-**	**86,191.66**	**16,949.36**	24.48%

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Before & After Program Budget										
Sacred Heart Campus		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-6700-5205	Revenue from Parents	30,032.00	8,167.20	40,365.00	19,119.94	41,067.00		22,815.00	(18,252.00)	
01-6700-5290	Revenue - County	-	-	-	4,359.93	-		-	-	
01-6700-5505	Fee Subsidy (County)	15,016.00	8,068.72	13,455.00	11,987.68	13,689.00		7,605.00	(6,084.00)	
01-6700-5521	Wage Enhancement	4,406.00	-	3,900.00	-	3,878.00		-	(3,878.00)	
Total Revenue		**49,454.00**	**16,235.92**	**57,720.00**	**35,467.55**	**58,634.00**	**-**	**30,420.00**	**(28,214.00)**	-48.12%
Expenditures										
01-6700-6110	Salaries - Part Time	22,814.00	7,669.77	28,167.00	14,509.19	15,900.00		20,120.00	4,220.00	
01-6700-6113	Wages - COVID	-	21.87	4,808.00	988.99	-		-	-	
01-6700-6120	Benefits - Part Time	3,497.00	922.38	500.00	1,824.07	1,935.00		3,500.00	1,565.00	
01-6700-6702	Program Supplies	500.00	89.86	500.00	96.99	125.00		125.00	-	
01-6700-6704	Food	500.00	427.75	-	196.79	900.00		-	(900.00)	
01-6700-6708	Before & After Admin Fee	-	-	-	-	3,000.00		-	(3,000.00)	
Total Expenditures		**27,311.00**	**9,131.63**	**33,975.00**	**17,616.03**	**21,860.00**	**-**	**23,745.00**	**1,885.00**	8.62%
Surplus(Deficit)		**22,143.00**	**7,104.29**	**23,745.00**	**17,851.52**	**36,774.00**	**-**	**6,675.00**	**(30,099.00)**	-81.85%

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 EarlyON Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-6800-5290	Rev-Huron County	115,000.00	115,958.32	126,500.00	126,500.04	126,500.00		126,500.00	-	
01-6800-5521	Wage Enhancement	-	-	-	-	-		-	-	
Total Revenue		**115,000.00**	**115,958.32**	**126,500.00**	**126,500.04**	**126,500.00**	**-**	**126,500.00**	**-**	0.00%
Expenditures										
01-6800-6110	Salaries - Part Time	84,996.00	61,053.77	89,056.00	66,122.97	70,500.00		92,450.00	21,950.00	
01-6800-6113	Wages - COVID-19	-	1,243.06		4,856.75	-		-	-	
01-6800-6125	Benefits - Part Time	16,178.00	11,866.18	15,144.00	13,270.01	14,100.00		17,050.00	2,950.00	
01-6800-6220	Training/Travel/Workshops	2,326.00	363.77	3,400.00	1,629.07	1,800.00		2,000.00	200.00	
01-6800-6250	Office Supplies	-	-	-	1,407.52	-		1,500.00	1,500.00	
01-6800-6295	Transfer to Reserve	-	-	-	-	27,100.00		-	(27,100.00)	
01-6800-6702	Program Supplies	-	2,208.02	7,400.00	1,031.04	1,500.00		2,000.00	500.00	
01-6800-6708	Administration Fee	11,500.00	11,500.00	11,500.00	-	11,500.00		11,500.00	-	
Total Expenditures		**115,000.00**	**88,234.80**	**126,500.00**	**88,317.36**	**126,500.00**	**-**	**126,500.00**	**-**	0.00%
Surplus(Deficit)		**-**	**27,723.52**	**-**	**38,182.68**	**-**	**-**	**-**	**-**	

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Parks W Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7100-5125	Transfer from Reserves	-	-	-	-	-		-	-	
01-7100-5200	Admissions/Rentals	2,000.00	2,176.87	2,000.00	5,160.66	5,200.00		5,000.00	(200.00)	
01-7100-5280	Grants	-	-	-	27,010.00	-		-	-	
Total Revenue		**2,000.00**	**2,176.87**	**2,000.00**	**32,170.66**	**5,200.00**	**-**	**5,000.00**	**(200.00)**	-3.85%
Expenditures										
01-7100-6100	Salaries - Full Time	22,296.00	32,475.06	33,749.00	20,027.78	62,900.00		41,100.00	(21,800.00)	
01-7100-6110	Salaries - Part Time	20,520.00	7,690.70	21,600.00	-	-		3,095.00	3,095.00	
01-7100-6111	Wages - PW Support	24,564.00	27,451.37	25,055.00	43,874.49	18,241.00		-	(18,241.00)	
01-7100-6120	Benefits - Full Time	10,775.00	8,586.42	9,787.00	5,446.32	-		12,400.00	12,400.00	
01-7100-6127	Benefits - PW Support	7,123.00	5,787.10	10,938.00	7,799.57	-		-	-	
01-7100-6220	Training/Travel/Workshops	-	-	-	69.23	-		-	-	
01-7100-6240	Advertising/Promotion	-	-	-	-	-		-	-	
01-7100-6270	Insurance	5,059.00	5,059.00	5,414.00	5,445.72	7,112.00		6,146.00	(966.00)	
01-7100-6290	Materials/Supplies	4,600.00	2,519.56	5,000.00	4,058.76	5,000.00		5,500.00	500.00	
01-7100-6295	Transfer to Resveres	-	-	-	27,010.00	10,000.00		-	(10,000.00)	
01-7100-6300	Bldg Repair/Maintenance	3,500.00	3,227.60	3,500.00	1,603.11	2,000.00		3,500.00	1,500.00	
01-7100-6310	Taxes	550.00	-	550.00	623.18	650.00		650.00	-	
01-7100-6320	Janitorial Supplies	250.00	-	250.00	121.59	150.00		250.00	100.00	
01-7100-6330	Inspections/Contracts	2,000.00	1,533.79	2,000.00	2,801.49	2,000.00		3,000.00	1,000.00	
01-7100-6350	Electricity	4,463.00	2,297.78	2,500.00	2,731.06	2,900.00		3,850.00	950.00	
01-7100-6360	Water/Sewer	4,056.00	2,117.88	3,200.00	6,284.04	6,750.00		6,050.00	(700.00)	
01-7100-6400	Equip Repair/Maintenance	5,000.00	-	2,500.00	2,576.30	2,500.00		2,500.00	-	
01-7100-6745	Flowers/Planters	4,000.00	4,652.07	4,000.00	3,834.05	4,000.00		4,500.00	500.00	
01-7100-6950	Depreciations	-	9,662.11	-	10,460.92	-		-	-	
01-7100-6955	Gain/Loss ondisposal	-	(7,585.00)	-	-	-		-	-	
Total Expenditures		**118,756.00**	**103,398.33**	**130,043.00**	**134,306.69**	**124,203.00**	**-**	**92,541.00**	**(31,662.00)**	-25.49%
Surplus(Deficit)		**(116,756.00)**	**(101,221.46)**	**(128,043.00)**	**(102,136.03)**	**(119,003.00)**	**-**	**(87,541.00)**	**31,462.00**	**-26.44%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Parks B Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7110-5110	Donations	-	-	-	-	-		-	-	
01-7110-5200	Admissions/Rentals	-	241.77	-	256.65	-		250.00	250.00	
Total Revenue		**-**	**241.77**	**-**	**256.65**	**-**	**-**	**250.00**	**250.00**	#DIV/0!
Expenditures										
01-7110-6100	Salaries - Full Time	14,611.00	2,909.64	15,750.00	67.18	15,500.00		38,000.00	22,500.00	
01-7110-6110	Salaries - Part Time	18,247.00	2,193.70	18,247.00	-	-		4,900.00	4,900.00	
01-7110-6111	Wages - PW Support	-	11,483.00	-	12,957.27	-			-	
01-7110-6120	Benefits - Full Time	4,237.00	858.47	4,568.00	12.46	4,995.00		11,800.00	6,805.00	
01-7110-6127	Benefits - PW Support	-	1,795.47		3,109.10	-		-	-	
01-7110-6270	Insurance	921.00	921.19	1,000.00	968.65	1,086.00		1,076.00	(10.00)	
01-7110-6290	Materials/Supplies	9,675.00	1,182.36	4,000.00	2,658.52	3,000.00		2,000.00	(1,000.00)	
01-7110-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-7110-6300	Bldg Repair/Maintenance	2,800.00	19.31	1,800.00	564.93	800.00		500.00	(300.00)	
01-7110-6330	Inspections/Contracts	1,200.00	217.01	1,200.00	6,831.85	1,200.00		1,500.00	300.00	
01-7110-6350	Electricity	1,121.00	304.34	1,121.00	543.24	600.00		550.00	(50.00)	
01-7110-6400	Equipment Repair/Maintenance	-	-	-	-	-		1,000.00	1,000.00	
01-7110-6410	Fuel	-	-	-	-	-		1,500.00	1,500.00	
01-7110-6745	Flowers/Planters	2,300.00	1,347.00	2,300.00	1,357.48	1,500.00		2,000.00	500.00	
01-7110-6950	Depreciation	-	-	-	2,731.43	-		-	-	
01-7110-6955	Gain/Loss on Disposal	-	-	-	-	-		-	-	
Total Expenditures		**55,112.00**	**23,231.49**	**49,986.00**	**29,070.68**	**28,681.00**	**-**	**64,826.00**	**36,145.00**	126.02%
Surplus(Deficit)		**(55,112.00)**	**(22,989.72)**	**(49,986.00)**	**(28,814.03)**	**(28,681.00)**	**-**	**(64,576.00)**	**(35,895.00)**	**125.15%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Parks EW Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7140-5200	Admissions/Rentals	-	-	-	-	-		-	-	
Total Revenue		-	-	-	-	-	-	-	-	0.00%
Expenditures										
01-7140-6100	Salaries - Full Time	-	110.09	375.00	-	-		14,500.00	14,500.00	
01-7140-6110	Salaries - Part Time	-	79.44	-	-	-		-	-	
01-7140-6111	Wages - PW Support	-	31.26	-	85.62	-		-	-	
01-7140-6120	Benefits - Full Time	-	23.60	109.00	-	-		4,200.00	4,200.00	
01-7140-6290	Materials/Supplies	500.00	81.35	500.00	126.75	200.00		500.00	300.00	
01-7140-6330	Inspections/Contracts	1,000.00	-	1,000.00	671.61	-		-	-	
01-7140-6950	Depreciation	-	0.12	-	0.12	-		-	-	
Total Expenditures		**1,500.00**	**325.74**	**1,984.00**	**883.98**	**200.00**	**-**	**19,200.00**	**19,000.00**	9500.00%
Surplus(Deficit)		**(1,500.00)**	**(325.74)**	**(1,984.00)**	**(883.98)**	**(200.00)**	**-**	**(19,200.00)**	**(19,000.00)**	**9500.00%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Camp B Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7130-5125	Transer from Reserve	-	18,000.00	-	-	-		-	-	
01-7130-5200	Admissions/Rentals	2,560.00	16,644.36	15,300.00	32,893.75	30,000.00		30,000.00	-	
01-7130-5280	Grants	750.00	-	-	-	-		-	-	
Total Revenue		**3,310.00**	**34,644.36**	**15,300.00**	**32,893.75**	**30,000.00**	**-**	**30,000.00**	**-**	0.00%
Expenditures										
01-7130-6100	Salaries - Full Time	10,564.00	19,620.01	21,663.00	29,748.39	31,590.00		44,350.00	12,760.00	
01-7130-6110	Salaries - Part Time	10,977.00	17,934.60	5,861.00	-	-		5,000.00	5,000.00	
01-7130-6111	Wages - Parks/Properties	10,621.00	3,869.77	10,621.00	5,940.67	6,310.00		-	(6,310.00)	
01-7130-6120	Benefits - Full Time	4,930.00	8,193.75	7,279.00	7,465.54	7,755.00		14,100.00	6,345.00	
01-7130-6127	Benefits - Parks/Properties	3,080.00	980.52	3,080.00	1,515.29	1,620.00		-	(1,620.00)	
01-7130-6230	Health & Safety	-	-	100.00	-	-		-	-	
01-7130-6240	Advertising/Promotion	500.00	-	3,500.00	961.63	1,000.00		500.00	(500.00)	
01-7130-6270	Insurance	3,513.00	4,113.75	4,535.00	4,535.00	4,831.00		5,172.00	341.00	
01-7130-6290	Materials/Supplies	3,900.00	3,836.77	500.00	-	500.00		500.00	-	
01-7130-6295	Transfer to Reserves	-	-	-	5,000.00	5,000.00		-	(5,000.00)	
01-7130-6300	Bldg Repair/Maintenance	10,300.00	20,156.05	10,300.00	7,899.11	8,000.00		8,000.00	-	
01-7130-6320	Janitorial Supplies	2,300.00	780.43	2,300.00	927.46	1,000.00		1,000.00	-	
01-7130-6330	Inspections and Contracts	-	254.67	-	2,614.76	2,525.00		-	(2,525.00)	
01-7130-6350	Electricity	11,304.00	5,454.20	9,500.00	8,602.52	9,000.00		9,400.00	400.00	
01-7130-6360	Water/Sewer	902.00	1,063.68	902.00	404.96	450.00		1,450.00	1,000.00	
01-7130-6375	Natural Gas/Heat	200.00	-	200.00	-	-		-	-	
01-7130-6380	Waste Disposal	1,000.00	-	1,000.00	183.30	250.00		300.00	50.00	
01-7130-6401	PW Machinery Rentals	4,000.00	732.67	4,000.00	-	-		-	-	
01-7130-6410	Fuel	250.00	67.92	250.00	208.38	250.00		800.00	550.00	
01-7130-6950	Depreciation	-	7,722.34	-	7,722.34	-		-	-	
Total Expenditures		**78,341.00**	**87,058.79**	**85,591.00**	**76,007.01**	**80,081.00**	**-**	**90,572.00**	**10,491.00**	13.10%
Surplus(Deficit)		**(75,031.00)**	**(52,414.43)**	**(70,291.00)**	**(43,113.26)**	**(50,081.00)**	**-**	**(60,572.00)**	**(10,491.00)**	**20.95%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Recreation Programs Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7210-5110	Donations	-	733.00	-	-	-			-	
01-7210-5205	Program Registrations	16,450.00	34,987.24	97,835.00	95,218.12	95,000.00		85,000.00	(10,000.00)	
01-7210-5280	Grants	-	2,096.76	-	977.67	-			-	
Total Revenue		**16,450.00**	**37,817.00**	**97,835.00**	**96,195.79**	**95,000.00**	**-**	**85,000.00**	**(10,000.00)**	-10.53%
Expenditures										
01-7210-6100	Salaries - Full Time	9,132.00	-	9,843.00	-	-		-	-	
01-7210-6110	Salaries - Part Time	4,314.00	50,610.08	44,897.00	50,421.72	53,450.00		52,250.00	(1,200.00)	
01-7210-6125	Benefits	3,382.00	4,983.35	7,632.00	5,584.76	5,925.00		9,950.00	4,025.00	
01-7210-6200	Clothing/Uniforms	-	365.40	200.00	301.70	200.00		400.00	200.00	
01-7210-6210	Subscriptions/memberships	400.00	400.00	400.00	596.00	600.00		500.00	(100.00)	
01-7210-6220	Training/Travel/Workshops	-	198.00	596.00	-	-		1,200.00	1,200.00	
01-7210-6240	Advertising/Promotion	-	293.50	500.00	-	-		-	-	
01-7210-6250	Office Supplies	-	16.24	100.00	-	-		-	-	
01-7210-6260	Phone/Fax	-	257.13	200.00	177.87	200.00		300.00	100.00	
01-7210-6290	Materials/Supplies	-	3,092.19	15,600.00	13,295.37	13,000.00		13,000.00	-	
01-7210-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-7210-6335	Contracts	3,750.00	-	4,502.00	5,950.00	6,000.00		4,500.00	(1,500.00)	
Total Expenditures		**20,978.00**	**60,215.89**	**84,470.00**	**76,327.42**	**79,375.00**	**-**	**82,100.00**	**2,725.00**	3.43%
Surplus/Deficit		**(4,528.00)**	**(22,398.89)**	**13,365.00**	**19,868.37**	**15,625.00**	**-**	**2,900.00**	**(12,725.00)**	**-81.44%**

2024 Aquatic Programs Budget Budget									
		2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Program Revenue									
01-7220-5200	Admissions/Rentals	1,420.21	14,000.00	15,354.24	16,000.00		15,000.00	(1,000.00)	
01-7220-5205	Program Registrations	30,708.20	73,200.00	60,610.83	63,500.00		70,000.00	6,500.00	
01-7220-5210	Memberships/Pass	6,622.96	81,772.00	41,172.62	41,500.00		40,000.00	(1,500.00)	
01-7220-5255	Sales	153.08	300.00	229.15	200.00		-	(200.00)	
01-7220-5270	Rentals	-	15,069.00	4,885.79	5,000.00		10,000.00	5,000.00	
01-7220-5280	Grant	-	-	-	17,311.00		-	(17,311.00)	
01-7220-5290	Rev-Other Municipalities	-	-	35,000.00	37,415.00			(37,415.00)	
Total Revenue		**38,904.45**	**184,341.00**	**157,252.63**	**180,926.00**	**-**	**135,000.00**	**(45,926.00)**	-25.38%
Expenditures									
01-7220-6100	Salaries - Full Time	55,105.75	67,490.00	39,853.75	71,864.00		60,550.00	(11,314.00)	
01-7220-6110	Salaries - Part Time	46,576.51	143,740.00	116,476.43	113,365.00		154,500.00	41,135.00	
01-7220-6113	Wages - COVID-19	4,514.23	-	-	-		-	-	
01-7220-6120	Benefits - Full Time	19,145.37	44,008.00	22,284.04	23,638.00		43,900.00	20,262.00	
01-7220-6200	Clothing/Uniforms	329.50	1,059.00	890.24	1,270.00		1,270.00	-	
01-7220-6210	Subscriptions/Memberships	778.97	1,059.00	524.50	1,000.00		1,600.00	600.00	
01-7220-6220	Training/Travel/Workshops	-	2,667.00	41.00	2,667.00		2,662.00	(5.00)	
01-7220-6240	Advertising/Promotion	-	-	229.99	-		-	-	
01-7220-6250	Office Supplies	21.98	700.00	41.00	500.00		650.00	150.00	
01-7220-6290	Materials/Supplies	4,248.75	7,775.00	11,940.95	5,000.00		10,210.00	5,210.00	
01-7220-6295	Transfer to Reserve	-	-	-	1,000.00		-	(1,000.00)	
01-7220-6330	Inspections/Contracts	-	-	5,907.00	-		-	-	
01-7220-6400	Equip Repair/Maintenance	-	1,300.00	-	-		-	-	
01-7220-6790	Clothing Sales	-	-	-	-		-	-	
Total Program Expenditures		**130,721.06**	**269,798.00**	**198,188.90**	**220,304.00**	**-**	**275,342.00**	**55,038.00**	24.98%
Pool W - Building Expenditures									
01-7320-6100	Salaries - Full Time	26,945.49	52,205.00	51,973.61	34,100.00		78,150.00	44,050.00	
01-7320-6110	Salaries - Part Time	3,496.96	14,828.00	8,337.88	9,910.00		10,870.00	960.00	
01-7320-6111	Wages - Public Works Support	-	1,410.00	-	-		-	-	
01-7320-6113	COVID Wages	-	-	-	-		-	-	
01-7320-6120	Benefits - Full Time	7,667.71	17,660.00	14,564.50	15,440.00		24,500.00	9,060.00	
01-7320-6127	Benefits - PW Support	-	409.00	-	-		-	-	
01-7320-6120	COVID Benefits	-	-	-	-		-	-	
01-7320-6200	Clothing/Uniforms	-	230.00	-	-		-	-	
01-7320-6220	Training/Travel/Workshops	1,650.00	1,900.00	695.89	1,900.00		2,000.00	100.00	
01-7320-6230	Health & Safety	-	300.00	-	-		-	-	
01-7320-6270	Insurance	2,302.98	2,361.00	2,361.11	2,535.00		2,772.00	237.00	
01-7320-6290	Materials/Supplies	8,617.92	16,000.00	12,177.35	12,000.00		13,000.00	1,000.00	
01-7320-6295	Transfer to Reserve	-	-	25,000.00	15,000.00		50,000.00	35,000.00	
01-7320-6300	Bldg Repair/Maintenance	3,336.46	6,488.00	9,559.43	7,000.00		5,000.00	(2,000.00)	
01-7320-6320	Janitorial Supplies	1,059.77	2,400.00	3,119.32	3,500.00		3,200.00	(300.00)	
01-7320-6330	Inspections/Contracts	3,379.79	4,645.00	3,807.66	3,800.00		5,000.00	1,200.00	
01-7320-6350	Electricity	33,199.02	87,674.00	60,559.29	63,150.00		57,200.00	(5,950.00)	
01-7320-6360	Water/Sewer	2,709.73	4,369.00	4,731.10	5,085.00		6,250.00	1,165.00	
01-7320-6370	Natural Gas/Heat	4,428.24	7,478.00	10,770.78	11,400.00		10,000.00	(1,400.00)	
01-7320-6380	Waste Disposal	1,071.22	1,625.00	1,524.87	1,525.00		1,500.00	(25.00)	
01-7320-6400	Equip Repair/Maintenance	2,591.55	15,000.00	4,363.31	5,000.00		4,000.00	(1,000.00)	
01-7320-6401	Machinery Rental	-	2,000.00	-	-		-	-	
01-7320-6950	Depreciation	23,624.83	-	23,624.83	-		-	-	
Total Building Expenditures		**126,081.67**	**238,982.00**	**213,546.10**	**191,345.00**	**-**	**273,442.00**	**82,097.00**	42.91%
Total Operating (Program + Building)		**256,802.73**	**508,780.00**	**411,735.00**	**411,649.00**	**-**	**548,784.00**	**137,135.00**	33.31%
Surplus(Deficit)		**(217,898.28)**	**(324,439.00)**	**(254,482.37)**	**(230,723.00)**	**-**	**(413,784.00)**	**(183,061.00)**	79.34%

2024 Fitness Programs Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Program Revenue										
01-7240-5200	Admissions/Rentals	-	-	-	-	-			-	
01-7240-5205	Program Registrations	-	31.79	3,250.00	3,444.44	3,500.00		3,000.00	(500.00)	
01-7240-5210	Memberships/Pass	74,248.00	13,705.99	180,329.00	114,555.25	115,000.00		115,000.00	-	
01-7240-5255	Sales	-	-	-	-	-		-		
Total Revenue		**74,248.00**	**13,737.78**	**183,579.00**	**117,999.69**	**118,500.00**	**-**	**118,000.00**	**(500.00)**	-0.42%
Expenditures										
01-7240-6100	Salaries - Full Time	59,358.00	56,158.11	63,979.00	65,075.47	43,100.00		46,050.00	2,950.00	
01-7240-6110	Salaries - Part Time	37,553.00	22,841.33	63,637.00	62,597.49	81,000.00		63,000.00	(18,000.00)	
01-7240-6113	Wages - COVID-19	-	263.52	-	-	-		-	-	
01-7240-6120	Benefits	23,598.00	17,450.64	28,937.00	23,945.07	25,390.00		24,100.00	(1,290.00)	
01-7240-6210	Subscriptions/Memberships	-	78.00	550.00	344.00	602.00		975.00	373.00	
01-7240-6220	Training/Travel/Workshops	-	759.00	5,183.00	4,383.87	3,760.00		3,750.00	(10.00)	
01-7240-6250	Office Supplies	1,000.00	174.84	2,000.00	761.47	1,000.00		-	(1,000.00)	
01-7240-6288	Bad Debt Expense	-	-	-	117.00	-		-	-	
01-7240-6290	Materials/Supplies	575.00	155.31	216.00	3,479.84	250.00		1,000.00	750.00	
01-7240-6295	Transfer to Reserves	-	-	-	6,000.00	-		-	-	
01-7240-6330	Inspections/Contracts	7,550.00	1,051.80	6,550.00	5,273.01	5,300.00		5,600.00	300.00	
01-7240-6400	Equip Repair/Maintenance	2,000.00	7.99	2,000.00	1,246.14	2,000.00		2,900.00	900.00	
01-7240-6950	Depreciation	-	7,165.19	-	7,240.05	-		-	-	
01-7240-6955	Gain/Loss on Disposal	-	(2,433.63)	-	-	-		-	-	
Total Program Expense		**131,634.00**	**98,940.54**	**173,052.00**	**173,223.36**	**162,402.00**	**-**	**147,375.00**	**(15,027.00)**	-9.25%
Fitness Building - Expenses										
01-7325-6100	Salaries - Full Time	11,501.00	14,845.53	15,568.00	29,340.00	33,680.00		44,600.00	10,920.00	
01-7325-6110	Salaries - Part Time	12,963.00	1,875.14	11,002.00	11,914.12	7,265.00		2,794.00	(4,471.00)	
01-7325-6111	Wages - PW Support	1,410.00	-	1,410.00	-	-		-	-	
01-7325-6120	Benefits - Full Time	5,539.00	4,248.95	6,385.00	9,087.68	9,650.00		13,450.00	3,800.00	
01-7325-6127	Benefits - PW Support	-	-	268.00	-	-		-	-	
01-7325-6270	Insurance	2,303.00	2,302.98	2,361.00	2,361.11	2,535.00		2,772.00	237.00	
01-7325-6290	Materials/Supplies	-	-	-	-	-		-	-	
01-7325-6295	Transfer to Reserve	-	-	-	5,000.00	-		25,000.00	25,000.00	
01-7325-6300	Bldg Repair/Maintenance	3,893.00	3,373.42	3,893.00	10,319.90	5,000.00		4,500.00	(500.00)	
01-7325-6320	Janitorial Supplies	1,600.00	756.39	1,600.00	2,610.20	1,600.00		1,600.00	-	
01-7325-6330	Inspections and Contracts	4,645.00	3,394.56	4,645.00	3,614.86	4,000.00		5,000.00	1,000.00	
01-7325-6350	Electricity	8,960.00	3,494.63	9,229.00	6,374.63	6,695.00		6,150.00	(545.00)	
01-7325-6360	Water/Sewer	2,121.00	1,354.84	2,185.00	2,365.45	2,535.00		3,650.00	1,115.00	
01-7325-6370	Natural Gas/Heat	4,620.00	2,817.96	4,759.00	6,854.11	7,205.00		7,300.00	95.00	
01-7325-6380	Waste Disposal	1,625.00	1,071.17	1,625.00	1,524.89	1,525.00		1,500.00	(25.00)	
01-7325-6400	Equip Repair/Maintenance	2,175.00	2,141.97	2,175.00	1,085.20	1,500.00		1,000.00	(500.00)	
01-7325-6401	Machinery Rentals	1,565.00	-	1,565.00	-	-		-	-	
01-7325-6950	Depreciation	-	1,299.44		1,299.44			-	-	
Total Building Expenses		**64,920.00**	**41,677.54**	**68,670.00**	**92,452.15**	**83,190.00**	**-**	**119,316.00**	**36,126.00**	43.43%
Total Operating (Program + Building)		**196,554.00**	**140,618.08**	**241,722.00**	**265,675.51**	**245,592.00**	**-**	**266,691.00**	**21,099.00**	8.59%
Surplus(Deficit)		**(122,306.00)**	**(126,880.30)**	**(58,143.00)**	**(147,675.82)**	**(127,092.00)**	**-**	**(148,691.00)**	**(21,599.00)**	**16.99%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Recreation Administration Budget										
		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-7301-5120	Misc Revenue	-	79.41	-	62,964.67	-		-	-	
01-7301-5125	Transfer from Reserves	50,000.00	31,678.46	-	-	-		-	-	
01-7301-5250	Advertising	5,800.00	-	5,800.00	771.29	500.00		-	(500.00)	
Total Revenue		**55,800.00**	**31,757.87**	**5,800.00**	**63,735.96**	**500.00**	**-**	**-**	**(500.00)**	-100.00%
Expenditures										
01-7301-6100	Salaries - Full Time	272,964.00	277,855.60	282,482.00	276,527.54	293,220.00		284,750.00	(8,470.00)	
01-7301-6101	Sick Days	-	3,063.08	-	4,935.12	-		-	-	
01-7301-6102	Stat Days	-	12,476.56	-	19,758.44	-		-	-	
01-7301-6103	Vacation Days	-	27,490.46	-	43,133.60	-		-	-	
01-7301-6104	Bereavement Days	-	301.84	-	684.96	-		-	-	
01-7301-6110	Salaries - Part Time	2,954.00	1,138.91	9,585.00	2,244.03	2,385.00		-	(2,385.00)	
01-7301-6113	COVID - Wages	71,111.00	6,195.59	-	-	-		-	-	
01-7301-6120	Benefits	79,662.00	71,404.89	83,549.00	71,707.53	76,100.00		89,300.00	13,200.00	
01-7301-6120	COVID - Benefits	12,089.00	-	-	-	-		-	-	
01-7301-6210	Subscriptions/Memberships	525.00	170.00	525.00	1,124.87	550.00		2,100.00	1,550.00	
01-7301-6220	Training/Travel/Workshops	4,640.00	2,423.75	5,140.00	1,080.56	9,500.00		5,000.00	(4,500.00)	
01-7301-6230	Health & Safety	500.00	900.00	500.00	-	500.00		-	(500.00)	
01-7301-6240	Advertising/Promotion	14,250.00	2,436.99	17,290.00	5,099.24	6,000.00		6,000.00	-	
01-7301-6250	Office Supplies	5,650.00	3,778.89	6,580.00	6,859.99	6,500.00		5,000.00	(1,500.00)	
01-7301-6255	Postage/Courier	600.00	-	600.00	196.48	250.00		-	(250.00)	
01-7301-6260	Phone/Fax/Internet	4,104.00	3,553.58	4,104.00	3,750.00	3,800.00		4,350.00	550.00	
01-7301-6270	Insurance - Facility Users	1,188.00	1,187.90	3,888.00	3,888.00	3,888.00		-	(3,888.00)	
01-7301-6280	Legal/Accounting	-	-	500.00	-	-		-	-	
01-7301-6292	Misc Expense	20,000.00	2,345.00	20,000.00	226.00	300.00		250.00	(50.00)	
01-7301-6295	Transfer to Reserves	-	-	-	62,500.00	500.00		-	(500.00)	
01-7301-6330	Inspections/Contracts	28,443.00	21,840.60	131,349.00	53,373.68	55,000.00		30,000.00	(25,000.00)	
01-7301-6400	Equip Repair/Maintenance	1,000.00	-	1,000.00	4,370.00	1,000.00		500.00	(500.00)	
01-7301-6752	IT	-	-	-	-	-		4,000.00	4,000.00	
01-7301-6910	Recreation Master Plan	50,000.00	49,140.96	-	778.26	-		5,000.00	5,000.00	
01-7301-6950	Depreciation	-	3,143.72	-	1,100.00	-		-	-	
Total Expenditures		**569,680.00**	**490,848.32**	**567,092.00**	**562,238.30**	**459,493.00**	**-**	**436,250.00**	**(23,243.00)**	-5.06%
Surplus(Deficit)		**(513,880.00)**	**(459,090.45)**	**(561,292.00)**	**(498,502.34)**	**(458,993.00)**	**-**	**(436,250.00)**	**22,743.00**	**-4.95%**

2024 Arena W Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7310-5125	Transfer from Reserves			-	262,610.30	-		-	-	
01-7310-5200	Admissions	-	469.62	3,000.00	1,993.12	3,750.00		500.00	(3,250.00)	
01-7310-5250	Advertising	11,165.00	8,295.74	11,165.00	16,265.13	11,000.00		12,000.00	1,000.00	
01-7310-5265	Dry Pad Rental	3,000.00	-	3,750.00	1,455.78	2,000.00		2,500.00	500.00	
01-7310-5270	Room Space Rental	-	-	10,500.00	1,286.76	1,000.00		5,000.00	4,000.00	
01-7310-5275	Ice Rentals	99,470.00	(104.82)	99,470.00	129,336.37	137,700.00		138,000.00	300.00	
01-7310-5290	Rev-Other Municipalities	-	-	-	45,000.00	48,108.00			(48,108.00)	
Total Revenue		**113,635.00**	**8,660.54**	**127,885.00**	**195,337.16**	**203,558.00**	**-**	**158,000.00**	**(45,558.00)**	-22.38%
Expenditures										
01-7310-6100	Salaries - Full Time	118,180.00	53,900.61	155,114.00	107,742.08	195,181.00		150,000.00	(45,181.00)	
01-7310-6110	Salaries - Part Time	27,237.00	6,863.03	22,957.00	15,477.96	16,430.00		-	(16,430.00)	
01-7310-6111	Wages - PW Support	1,410.00	6,468.43	1,410.00	4,594.81	-		-	-	
01-7310-6113	Wages - Covid	-	2,293.74	-	973.59	-		-	-	
01-7310-6120	Benefits - Full Time	38,902.00	2,293.74	50,626.00	34,150.08	56,605.00		43,500.00	(13,105.00)	
01-7310-6127	Benefits - PW Support	409.00	15,460.20	409.00	1,093.56	-		-	-	
01-7310-6200	Clothing/Uniforms	1,030.00	1,625.91	1,030.00	623.41	1,030.00		1,000.00	(30.00)	
01-7310-6210	Subscriptions/Memberships	300.00	-	300.00	13.28	300.00		-	(300.00)	
01-7310-6220	Training/Travel/Workshops	4,670.00	300.00	5,500.00	3,119.81	5,500.00		2,500.00	(3,000.00)	
01-7310-6292	COVID Supplies	14,000.00	165.00	8,000.00	-	-		-	-	
01-7310-6230	Health & Safety	400.00	173.95	400.00	-	-		-	-	
01-7310-6240	Advertising/Promotion	200.00	475.00	200.00	950.00	200.00		-	(200.00)	
01-7310-6250	Office Supplies	100.00	939.00	100.00	-	-		-	-	
01-7310-6260	Phone/Fax/Internet	360.00	-	360.00	-	360.00		-	(360.00)	
01-7310-6270	Insurance	2,303.00	2,302.97	2,361.00	2,361.11	2,535.00		2,772.00	237.00	
01-7310-6295	Transfer to Reserve	45,000.00	45,000.00	40,000.00	40,000.00	30,000.00		50,000.00	20,000.00	
01-7310-6290	Materials & Supplies	-	-	-	-	-		-	-	
01-7310-6300	Bldg Repair/Maintenance	12,975.00	6,621.41	14,000.00	19,358.27	14,000.00		14,000.00	-	
01-7310-6320	Janitorial Supplies	4,000.00	1,714.63	4,000.00	5,103.75	4,000.00		5,500.00	1,500.00	
01-7310-6330	Inspections/Contracts	3,725.00	3,853.75	4,200.00	3,686.33	4,000.00		5,500.00	1,500.00	
01-7310-6350	Electricity	109,760.00	42,809.20	113,300.00	78,089.61	82,050.00		76,000.00	(6,050.00)	
01-7310-6360	Water/Sewer	4,242.00	2,709.71	4,400.00	5,465.41	5,850.00		7,300.00	1,450.00	
01-7310-6370	Natural Gas/Heat	5,280.00	3,220.56	5,500.00	7,833.29	8,250.00		7,300.00	(950.00)	
01-7310-6375	Propane	1,776.00	103.39	1,900.00	2,071.15	2,300.00		3,200.00	900.00	
01-7310-6380	Waste Disposal	3,250.00	2,142.44	3,250.00	2,899.95	2,900.00		3,000.00	100.00	
01-7310-6400	Equip Repair/Maintenance	24,124.00	8,302.59	20,000.00	14,545.48	15,000.00		8,000.00	(7,000.00)	
01-7310-6410	Fuel	400.00	-	450.00	-	-		-	-	
01-7310-6740	Socan	200.00	198.58	200.00	198.58	210.00		210.00	-	
01-7310-6950	Depreciation	-	252,628.28	-	233,319.14	-		-	-	
01-7310-6955	Gain/Loss on Disposal of Assets	-	-	-	33,388.75	-		-	-	
Total Expenditures		**424,233.00**	**209,937.84**	**459,967.00**	**350,351.51**	**446,701.00**	**-**	**379,782.00**	**(66,919.00)**	-14.98%
Surplus(Deficit)		**(310,598.00)**	**(201,277.30)**	**(332,082.00)**	**(155,014.35)**	**(243,143.00)**	**-**	**(221,782.00)**	**21,361.00**	**-8.79%**

2024 Concession W Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7315-5260	Vending	2,550.00	1,619.83	2,500.00	3,021.14	2,500.00		2,500.00	-	
Total Revenue		**2,550.00**	**1,619.83**	**2,500.00**	**3,021.14**	**2,500.00**	**-**	**2,500.00**	**-**	0.00%
Expenditures										
01-7315-6290	Materials/Supplies	1,375.00	527.95	1,375.00	1,885.20	1,375.00		1,375.00	-	
01-7315-6400	Repair/Maintenance	250.00	-	250.00	-	250.00		-	(250.00)	
Total Expenditures		**1,625.00**	**527.95**	**1,625.00**	**1,885.20**	**1,625.00**	**-**	**1,375.00**	**(250.00)**	-15.38%
Surplus(Deficit)		**925.00**	**1,091.88**	**875.00**	**1,135.94**	**875.00**	**-**	**1,125.00**	**250.00**	**28.57%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 KOC Budget										
		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-7330-5205	User Fees	29,000.00	14,650.00	29,000.00	27,500.00	14,500.00		29,000.00	14,500.00	
01-7330-5205	Loan Payment	12,500.00	-	12,500.00	-	7,500.00		12,500.00	5,000.00	
Total Revenue		**41,500.00**	**14,650.00**	**41,500.00**	**27,500.00**	**22,000.00**	**-**	**41,500.00**	**19,500.00**	88.64%
Expenditures										
01-7330-6100	Salaries - Full Time	500.00	-	500.00	-	-		14,100.00	14,100.00	
01-7330-6120	Benefits - Full Time	135.00	-	135.00	-	-		3,850.00	3,850.00	
01-7330-6270	Insurance	1,726.00	1,726.49	1,770.00	1,770.83	1,901.00		2,079.00	178.00	
01-7330-6295	Transfer to Reserves	12,500.00	12,500.00	12,500.00	12,500.00	7,500.00		32,500.00	25,000.00	
01-7330-6300	Bldg Repair/Maintenance	3,095.00	1,696.47	3,095.00	14,514.80	3,500.00		1,500.00	(2,000.00)	
01-7330-6330	Inspections/Contracts	300.00	-	300.00	-	-		-	-	
01-7330-6350	Electricity	20,160.00	7,862.78	20,160.00	14,343.11	13,000.00		14,100.00	1,100.00	
01-7330-6360	Water/Sewer	895.00	671.22	895.00	820.38	880.00		950.00	70.00	
01-7330-6370	Natural Gas/Heat	4,840.00	2,952.17	4,840.00	7,180.66	5,900.00		6,300.00	400.00	
01-7330-6400	Equip Repair/Maintenance	2,500.00	-	1,250.00	-	-		-	-	
01-7330-6401	Machinery Rentals	1,563.00	-	1,563.00	-	-		-	-	
Total Expenditures		**48,214.00**	**27,409.13**	**47,008.00**	**51,129.78**	**32,681.00**	**-**	**75,379.00**	**42,698.00**	130.65%
Surplus(Deficit)		**(6,714.00)**	**(12,759.13)**	**(5,508.00)**	**(23,629.78)**	**(10,681.00)**	**-**	**(33,879.00)**	**(23,198.00)**	**217.19%**

2024 Arena B Budget		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-7340-5200	Admissions	250.00	(40.47)	250.00	1,834.71	2,000.00		1,500.00	(500.00)	
01-7340-5250	Advertising	5,200.00	5,164.88	5,200.00	13,109.08	13,000.00		5,000.00	(8,000.00)	
01-7340-5255	Sales	400.00	17.70	400.00	1,290.65	1,300.00		500.00	(800.00)	
01-7340-5270	Room Space Rental	1,900.00	573.29	1,900.00	3,486.70	3,500.00		3,500.00	-	
01-7340-5273	Ball Diamond Rental	600.00	1,059.29	600.00	1,942.14	1,750.00		1,250.00	(500.00)	
01-7340-5275	Ice Rentals	87,852.00	-	87,850.00	77,899.39	80,000.00		100,000.00	20,000.00	
01-7340-5290	Rev-Other Municipalities	-	-	-	35,000.00	37,415.00			(37,415.00)	
Total Revenue		**96,202.00**	**6,774.69**	**96,200.00**	**134,562.67**	**138,965.00**	**-**	**111,750.00**	**(27,215.00)**	-19.58%
Expenditures										
01-7340-6100	Salaries - Full Time	56,794.00	29,993.44	93,838.00	83,490.27	88,680.00		80,000.00	(8,680.00)	
01-7340-6110	Salaries - Part Time	40,388.00	12,976.89	23,959.00	6,666.21	27,600.00		9,775.00	(17,825.00)	
01-7340-6111	Wages - PW Support	-	990.10	1,980.00	1,016.02	-		-	-	
01-7340-6113	Wages - COVID	-	-	-	861.72	-		-		
01-7340-6120	Benefits - Full Time	23,336.00	-	31,286.00	19,067.27	20,250.00		24,865.00	4,615.00	
01-7340-6127	Benefits - PW Support	-	8,661.30	574.00	194.15	-		-	-	
01-7340-6200	Clothing/Uniforms	380.00	258.01	500.00	110.62	200.00		200.00	-	
01-7340-6210	Subscriptions/Memberships	370.00	151.98	370.00	281.66	370.00		-	(370.00)	
01-7340-6220	Training/Travel/Workshops	1,029.00	300.00	2,500.00	41.37	2,500.00		2,500.00	-	
01-7340-6230	Health & Safety	750.00	-	750.00	-	-		-	-	
01-7340-6240	Advertising/Promotion	500.00	-	500.00	268.38	300.00		-	(300.00)	
01-7340-6250	Office Supplies	900.00	568.78	300.00	12.50	100.00		250.00	150.00	
01-7340-6260	Phone/Fax/Internet	1,137.00	1,133.52	1,700.00	1,350.64	1,400.00		1,400.00	-	
01-7340-6270	Insurance	3,611.00	3,610.99	3,759.00	3,759.24	3,946.00		4,296.00	350.00	
01-7340-6290	Materials & Supplies	-	-	-	-	-		-	-	
01-7340-6292	COVID Supplies	5,000.00	-	5,000.00	-	-		-	-	
01-7340-6295	Transfer to Reserve	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		50,000.00	30,000.00	
01-7340-6300	Bldg Repair/Maintenance	4,500.00	330.23	4,500.00	2,505.01	2,500.00		5,000.00	2,500.00	
01-7340-6320	Janitorial Supplies	2,000.00	1,049.41	2,000.00	2,591.78	2,000.00		3,000.00	1,000.00	
01-7340-6330	Inspections/Contracts	4,180.00	1,501.14	4,180.00	2,355.57	2,500.00		9,000.00	6,500.00	
01-7340-6350	Electricity	66,196.00	20,634.75	66,500.00	56,215.73	59,100.00		38,000.00	(21,100.00)	
01-7340-6360	Water/Sewer	3,050.00	2,571.20	3,142.00	2,859.75	3,125.00		4,250.00	1,125.00	
01-7340-6375	Propane	23,250.00	8,773.55	23,948.00	23,236.75	24,000.00		22,000.00	(2,000.00)	
01-7340-6380	Waste Disposal	1,200.00	976.47	1,200.00	1,516.48	1,200.00		1,500.00	300.00	
01-7340-6400	Equip Repair/Maintenance	24,355.00	14,485.76	19,488.00	13,583.67	15,000.00		10,000.00	(5,000.00)	
01-7340-6401	Machinery Rentals	1,000.00	-	1,000.00	-	-		-	-	
01-7340-6410	Fuel	960.00	-	989.00	-	-		-	-	
01-7340-6950	Depreciation	-	169,219.64	-	141,602.79	-		-	-	
01-7340-6955	Gain/Loss on Disposal of Assets	-	44.25	-	2,969.88	-		-	-	
Total Expenditures		**284,886.00**	**128,967.52**	**313,963.00**	**241,984.79**	**274,771.00**	**-**	**266,036.00**	**(8,735.00)**	-3.18%
Surplus(Deficit)		**(188,684.00)**	**(122,192.83)**	**(217,763.00)**	**(107,422.12)**	**(135,806.00)**	**-**	**(154,286.00)**	**(18,480.00)**	**13.61%**

2024 Concession B Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7345-5520	Vending	2,500.00	-	2,500.00	2,985.55	2,500.00		2,500.00	-	
01-7345-5525	Sales	-	666.00	-	189.66	-		-		
Total Revenue		**2,500.00**	**-**	**2,500.00**	**2,985.55**	**2,500.00**	**-**	**2,500.00**	**-**	0.00%
Expenditures										
01-7345-6100	Salaries - Full Time	-	-	-	-	-		-	-	
01-7345-6120	Benefits - Full Time	-	-	-	-	-		-	-	
01-7345-6290	Materials/Supplies	1,500.00	780.92	1,500.00	2,103.06	1,375.00		1,375.00	-	
01-7345-6295	Transfer to Reserve	-	-	-	-	-		-	-	
01-7345-6300	Repair/Maintenance	500.00	-	500.00	-	-		-	-	
Total Expenditures		**2,000.00**	**780.92**	**2,000.00**	**2,103.06**	**1,375.00**	**-**	**1,375.00**	**-**	0.00%
Surplus(Deficit)		**500.00**	**(780.92)**	**500.00**	**882.49**	**1,125.00**	**-**	**1,125.00**	**-**	**0.00%**

2023 Hall B Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7350-5200	Admissions/Rentals	-	1,036.06	7,884.00	3,058.40	3,000.00		3,000.00	-	
01-7350-5255	Sales	-	-	-	1,402.66	-		-	-	
01-7350-5280	Grants/Levies	-	-	-	-	-		-	-	
Total Revenue		**-**	**1,036.06**	**7,884.00**	**4,461.06**	**3,000.00**	**-**	**3,000.00**	**-**	0.00%
Expenditures										
01-7350-6100	Salaries - Full Time	4,754.00	21,664.14	8,935.00	8,541.52	9,065.00		10,000.00	935.00	
01-7350-6110	Salaries - Part Time	5,709.00	2,355.24	3,186.00	1,220.31	1,300.00		2,900.00	1,600.00	
01-7350-6111	Wages - PW Support	1,980.00	-	1,980.00	-	-		-	-	
01-7350-6120	Benefits - Full Time	2,349.00	5,805.74	3,133.00	2,080.14	2,210.00		3,700.00	1,490.00	
01-7350-6127	Benefits - PW Support	574.00	-	574.00	-	-		-	-	
01-7350-6200	Clothing/Uniforms	350.00	-	350.00	-	-		-	-	
01-7350-6220	Training/Travel/Workshops	963.00	-	963.00	-	-		-	-	
01-7350-6230	Health & Safety	250.00	-	250.00	-	-		-	-	
01-7350-6250	Office Supplies	900.00	715.28	300.00	12.50	50.00		-	(50.00)	
01-7350-6260	Phone/Fax/Internet	700.00	692.46	700.00	675.25	700.00		700.00	-	
01-7350-6270	Insurance	3,611.00	3,610.99	3,759.00	3,759.25	3,946.00		7,406.00	3,460.00	
01-7350-6290	Materials/Supplies	250.00	-	250.00	-	-		-	-	
01-7350-6295	Transfer to Reserves	-	-	10,000.00	10,000.00	5,000.00		-	(5,000.00)	
01-7350-6300	Bldg Repair/Maintenance	2,000.00	342.73	2,000.00	1,949.14	2,000.00		2,000.00	-	
01-7350-6320	Janitorial Supplies	2,000.00	1,049.41	2,000.00	2,591.79	2,000.00		2,750.00	750.00	
01-7350-6330	Inspections/Contracts	1,105.00	3,038.24	1,500.00	1,777.29	1,500.00		3,500.00	2,000.00	
01-7350-6350	Electricity	16,549.00	11,593.29	16,625.00	14,053.93	14,810.00		10,000.00	(4,810.00)	
01-7350-6360	Water/Sewer	3,050.00	3,850.66	3,141.50	2,934.33	3,210.00		3,350.00	140.00	
01-7350-6375	Propane	6,750.00	6,391.09	6,952.50	7,319.09	7,500.00		6,450.00	(1,050.00)	
01-7350-6380	Waste Disposal	1,400.00	1,341.52	1,442.00	1,516.44	1,525.00		1,450.00	(75.00)	
01-7350-6400	Equip Repair/Maintenance	4,000.00	1,875.37	4,000.00	1,282.44	1,500.00		1,500.00	-	
01-7350-6740	Socan	200.00	-	200.00	198.58	210.00		210.00	-	
Total Expenditures		**59,444.00**	**64,326.16**	**72,241.00**	**59,912.00**	**56,526.00**	**-**	**55,916.00**	**(610.00)**	-1.08%
Surplus(Deficit)		**(59,444.00)**	**(63,290.10)**	**(64,357.00)**	**(55,450.94)**	**(53,526.00)**	**-**	**(52,916.00)**	**610.00**	**-1.14%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Arena EW Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7360-5200	Admissions/Rentals	14,654.00	7,363.26	14,947.00	15,492.24	15,246.00		16,980.00	1,734.00	
Total Revenue		**14,654.00**	**7,363.26**	**14,947.00**	**15,492.24**	**15,246.00**	**-**	**16,980.00**	**1,734.00**	11.37%
Expenditures										
01-7360-6270	Insurance	2,743.00	2,743.20	3,635.00	3,023.43	3,865.00		4,167.00	302.00	
01-7360-6330	Inspections/Contracts	53,821.00	26,998.43	54,897.00	56,804.68	55,995.00		62,261.00	6,266.00	
Total Expenditures		**56,564.00**	**29,741.63**	**58,532.00**	**59,828.11**	**59,860.00**	**-**	**66,428.00**	**6,568.00**	10.97%
Surplus(Deficit)		**(41,910.00)**	**(22,378.37)**	**(43,585.00)**	**(44,335.87)**	**(44,614.00)**	**-**	**(49,448.00)**	**(4,834.00)**	**10.84%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Library W Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7710-5290	Rev-Other Municipalities	15,000.00	-	15,000.00	15,000.00	15,000.00		15,000.00	-	
Total Revenue		**15,000.00**	**13,750.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**	0.00%
Expenditures										
01-7710-6100	Salaries - Full Time	10,845.00	1,542.17	10,845.00	2,653.25	2,750.00		1,780.00	(970.00)	
01-7710-6111	Wages - PW Support	1,000.00	-	1,000.00	-	-		-	-	
01-7710-6120	Benefits - Full Time	3,145.00	249.52	3,189.00	404.81	500.00		300.00	(200.00)	
01-7710-6127	Benefits - PW Support	290.00	-	290.00	-	-		-	-	
01-7710-6270	Insurance	3,189.00	3,189.26	3,457.00	3,456.52	3,692.00		3,974.00	282.00	
01-7710-6295	Transfer to Reserve	-	-	-	-	-		25,000.00	25,000.00	
01-7710-6300	Bldg Repair/Maintenance	1,000.00	155.37	1,000.00	2,025.50	2,100.00		2,100.00	-	
01-7710-6320	Janitorial Supplies	500.00	299.79	1,200.00	150.43	250.00		200.00	(50.00)	
01-7710-6330	Inspections/Contracts	7,000.00	9,376.19	7,000.00	11,057.58	11,000.00		10,000.00	(1,000.00)	
01-7710-6350	Electricity	4,020.00	1,725.90	4,141.00	2,567.84	2,500.00		2,300.00	(200.00)	
01-7710-6360	Water/Sewer	1,324.00	846.80	1,364.00	1,345.40	1,350.00		1,500.00	150.00	
01-7710-6370	Natural Gas/Heat	1,500.00	1,289.97	1,545.00	2,507.54	2,200.00		2,100.00	(100.00)	
01-7710-6380	Waste Disposal	625.00	538.20	625.00	742.03	750.00		750.00	-	
01-7710-6950	Depreciation	-	7,081.26	-	7,081.26	-		-	-	
Total Expenditures		**34,438.00**	**19,213.17**	**35,656.00**	**26,910.90**	**27,092.00**	**-**	**50,004.00**	**22,912.00**	84.57%
Surplus(Deficit		**(19,438.00)**	**(5,463.17)**	**(20,656.00)**	**(11,910.90)**	**(12,092.00)**	**-**	**(35,004.00)**	**(22,912.00)**	**189.48%**

2024 Library B Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7720-5290	Rev-Other Municipalities	9,996.00	9,166.63	9,996.00	9,999.96	9,996.00		9,996.00	-	
Total Revenue		**9,996.00**	**9,166.63**	**9,996.00**	**9,999.96**	**9,996.00**	**-**	**9,996.00**	**-**	0.00%
Expenditures										
01-7720-6100	Salaries - Full Time	-	-	4,452.00	-	-		1,780.00	1,780.00	
01-7720-6110	Salaries - Part Time	1,315.00	1,981.67		5,103.23	5,415.00		-	(5,415.00)	
01-7720-6120	Benefits - Full Time	224.00	413.72	1,291.00	1,409.42	1,495.00		300.00	(1,195.00)	
01-7720-6300	Bldg Repair/Maintenance	-	10.68	75.00	-	100.00		100.00	-	
01-7720-6320	Janitorial Supplies	300.00	-	300.00	-	250.00		100.00	(150.00)	
01-7720-6330	Inspections/Contracts	15,883.00	11,420.75	14,159.00	13,069.32	13,100.00		18,000.00	4,900.00	
Total Expenditures		**17,722.00**	**13,826.82**	**20,277.00**	**19,581.97**	**20,360.00**	**-**	**20,280.00**	**(80.00)**	-0.39%
Surplus(Deficit)		**(7,726.00)**	**(4,660.19)**	**(10,281.00)**	**(9,582.01)**	**(10,364.00)**	**-**	**(10,284.00)**	**80.00**	**-0.77%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Museum Budget		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7840-5125	Transfer from Reserves	-	-	-	-	78,917.00		-	(78,917.00)	
01-7810-5200	Admissions/Rents	-	-	-	-	-		-	-	
01-7810-5210	Memberships/Pass	-	-	-	-	-		-	-	
01-7810-5255	Fundraising Revenue	-	-	-	-	-		-	-	
Total Revenue		**-**	**-**	**-**	**-**	**78,917.00**	**-**	**-**	**(78,917.00)**	-100.00%
Expenditures										
01-7810-6260	Phone/Fax/Internet	350.00	309.12	350.00	309.12	100.00		-	(100.00)	
01-7810-6295	Transfer to Reserves	-	-	-	70,000.00	-		-		
01-7810-6762	Collection Restoration	-	-	70,000.00	-	70,000.00		-	(70,000.00)	
Total Expenditures		**350.00**	**309.12**	**70,350.00**	**70,309.12**	**70,100.00**	**-**	**-**	**(70,100.00)**	-100.00%
Bldg Expense										
01-7815-6100	Salaries - Full Time	1,000.00	1,687.32	2,000.00	1,331.39	-		-	-	
01-7815-6110	Salaries - Part Time	-	-	-	-	-		85,250.00	85,250.00	
01-7815-6111	Wages PW Support	-	-	-	-	-		-	-	
01-7815-6127	Benefits - PW Support	-	201.17	580.00	-	-		-	-	
01-7815-6120	Benefits - Full Time	290.00	246.57	290.00	167.73	-		14,500.00	14,500.00	
01-7815-6270	Insurance	1,985.00	1,985.02	2,098.00	2,087.72	2,167.00		2,354.00	187.00	
01-7815-6295	Transfer to Reserves	-	-	2,500.00	2,500.00	-		-		
01-7815-6300	Bldg Repair/Maintenance	550.00	70.90	550.00	-	-		500.00	500.00	
01-7815-6320	Janitorial Supplies	-	-	-	-	-		500.00	500.00	
01-7815-6330	Inspections/Contracts	1,400.00	2,468.53	1,400.00	8,028.67	-		-	-	
01-7815-6350	Electricity	1,830.00	1,101.93	1,830.00	1,554.30	1,500.00		2,100.00	600.00	
01-7815-6360	Water/Sewer	1,260.00	951.48	1,260.00	1,175.41	1,250.00		1,050.00	(200.00)	
01-7815-6370	Natural Gas/Heat	2,100.00	1,804.34	2,100.00	4,058.70	3,900.00		3,450.00	(450.00)	
01-7815-6380	Waste Disposal	-	-	-	-	-		-	-	
01-7815-6950	Depreciation	-	4,053.23	-	4,053.23	-		-	-	
Total Expenditures		**10,415.00**	**10,517.26**	**14,608.00**	**20,903.92**	**8,817.00**	**-**	**109,704.00**	**100,887.00**	1144.23%
Total Operating		**10,765.00**	**10,826.38**	**84,958.00**	**91,213.04**	**78,917.00**	**-**	**109,704.00**	**30,787.00**	39.01%
Surplus(Deficit)		**(10,765.00)**	**(10,826.38)**	**(84,958.00)**	**(91,213.04)**	**-**	**-**	**(109,704.00)**	**(109,704.00)**	

2024 Memorial Hall Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-7850-5110	Donations	-	-	-	-	-		-	-	
Total Revenue		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	0.00%
Expenditures										
01-7850-6270	Insurance	6,245.00	6,244.66	6,468.00	6,468.42	6,763.00		7,410.00	647.00	
01-7850-6295	Transfer to Reserves	60,000.00	60,000.00	-	-	-		25,000.00	25,000.00	
01-7850-6300	Bldg Repair/Maintenance	500.00	196.90	500.00	733.00	1,000.00		500.00	(500.00)	
01-7850-6330	Inspections/Contracts	-	-	-	329.95	-		350.00	350.00	
01-7850-6950	Depreciation	-	181,042.66	-	181,042.66	-		-	-	
Total Expenditures		**66,745.00**	**66,441.56**	**6,968.00**	**7,531.37**	**7,763.00**	**-**	**33,260.00**	**25,497.00**	328.44%
Surplus(Deficit)		**(66,745.00)**	**(66,441.56)**	**(6,968.00)**	**(7,531.37)**	**(7,763.00)**	**-**	**(33,260.00)**	**(25,497.00)**	**328.44%**

2024 Economic/Community Development Budget		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-7900-5125	Transfer from Reserves	147,100.00	163,987.16	36,800.00	-	24,000.00		-	(24,000.00)	
01-7900-5125	Transfer from Reserves (Internal Borr	85,000.00	-	-	-	-		-	-	
01-7900-5205	Program Registrations	-	-	-	1,125.96	-		-		
01-7900-5280	Grants - RED	5,000.00	-	-	40,000.00	6,800.00		20,000.00	13,200.00	
01-7900-5280	Grants - SLED	-	-	-	-	-		10,000.00	10,000.00	
01-7900-5280	Grants - NEW PROJECTS	-	-	-	-	-		30,000.00	30,000.00	
01-7900-5280	Grants - RTO4	-	-	-	-	30,000.00		20,000.00	(10,000.00)	
01-7900-5280	Grants - Main Street Revitalization	-	-	-	-	-		-	-	
01-7900-5291	Development Recovery	-	-	-	42,268.65	-		-	-	
Total Revenue		**237,100.00**	**163,987.16**	**36,800.00**	**41,125.96**	**60,800.00**	**-**	**80,000.00**	**19,200.00**	31.58%
Expenditures										
01-7900-6100	Salaries - Full Time	-	-	57,575.00	55,166.82	142,050.00		159,705.00	17,655.00	
01-7900-6120	Benefits	-	-	14,775.00	11,588.40	41,200.00		46,300.00	5,100.00	
01-7900-6205	Meeting Allowance	600.00		600.00	-	2,200.00		2,200.00	-	
01-7900-6210	Subscriptions/Memberships	-	150.00	1,200.00	1,200.53	1,402.00		1,475.00	73.00	
01-7900-6220	Training/Travel/Workshops	500.00	-	1,000.00	1,919.69	5,475.00		9,000.00	3,525.00	
01-7900-6240	Advertising/Promotion	21,500.00	20,526.80	21,000.00	21,201.91	12,500.00		19,000.00	6,500.00	
01-7900-6250	Office Supplies	100.00	-	300.00	160.34	300.00		-	(300.00)	
01-7900-6255	Postage/Courier	50.00	-	50.00	-	50.00		-	(50.00)	
01-7900-6260	Phone/Fax/Internet	100.00	-	500.00	264.60	-		1,300.00	1,300.00	
01-7900-6290	Materials/Supplies	100.00	-	500.00	335.14	750.00		100.00	(650.00)	
01-7900-6291	Ec Development Committee - RED	10,000.00	-	6,800.00	-	-		10,000.00	10,000.00	
01-7900-6292	Alice Munro **(ANNUAL)**	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00	-	
01-7900-6293	Special Projects	7,000.00	-	3,000.00	26,043.27	52,700.00		45,500.00	(7,200.00)	
01-7900-6294	Special Projects (Hutton Heights)	95,000.00	86,735.51	-	97,893.05	5,000.00		10,000.00	5,000.00	
01-7900-6295	Transfer to Reserve (Website)	3,000.00	28,800.88		33,000.00	-		-	-	
01-7900-6296	Special Project - Main St. Revitalizati	-	-	-	-	-		-	-	
01-7900-6297	Special Projects - Libro Project "In It t	-	-	-	-	-		-	-	
01-7900-6298	Special Projects - Tourism	12,000.00	-	9,000.00	6,989.08	-		5,000.00	5,000.00	
01-7900-6299	Special Projects - Trailer Park Redeve	70,000.00	10,121.22	-	3,332.03	-		-	-	
01-7900-6330	Special Projects - Blyth Public Works	85,000.00	55,561.65	12,000.00	19,479.12	-		-	-	
01-7900-6350	Hydro	-	-	-	1,109.57	-		-	-	
01-7900-6750	Community Partnership	5,000.00	2,225.00	-	925.00	125.00		-	(125.00)	
01-7900-6752	Web Site Update (Annual Fee/Esolut	14,475.00	15,849.12	6,600.00	5,311.86	8,859.20		7,505.76	(1,353.44)	
01-7900-6799	Community Improvement Plan	40,000.00	10,000.00	40,000.00	10,000.00	20,000.00		30,000.00	10,000.00	
Total Expenditures		**367,925.00**	**232,970.18**	**177,900.00**	**298,920.41**	**295,611.20**	**-**	**350,085.76**	**54,474.56**	18.43%
Surplus(Deficit)		**(130,825.00)**	**(68,983.02)**	**(141,100.00)**	**(257,794.45)**	**(234,811.20)**	**-**	**(270,085.76)**	**(35,274.56)**	**15.02%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Planning and Development Budget										
		2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Actual	2024 Budget	Budget $ Variance	Budget - Budget % Change
Revenue										
01-8100-5120	Misc Revenue - Developers	-	180.63	-	-	-		-	-	
01-8100-5710	Planning Applications	5,000.00	14,637.00	7,500.00	9,658.00	7,500.00		8,500.00	1,000.00	
Total Revenue		**5,000.00**	**14,817.63**	**7,500.00**	**9,658.00**	**7,500.00**	**-**	**8,500.00**	**1,000.00**	13.33%
Expenditures										
01-8100-6100	Salaries - Full Time	10,000.00	-	10,000.00	-	10,000.00		-	(10,000.00)	
01-8100-6120	Benefits - Full Time	2,900.00	-	2,900.00	-	2,900.00		-	(2,900.00)	
01-8100-6240	Advertising/Promotion	750.00	-	750.00	1,977.95	750.00		600.00	(150.00)	
01-8100-6280	Legal/Accounting	800.00	1,671.62	800.00	-	800.00		5,000.00	4,200.00	
01-8100-6340	Engineering	10,000.00	11,965.88	10,000.00	-	10,000.00		10,000.00	-	
01-8100-6340	NDMP - LIDAR	-	-	-	-	-		-	-	
Total Expenditures		**24,450.00**	**13,637.50**	**24,450.00**	**1,977.95**	**24,450.00**	**-**	**15,600.00**	**(8,850.00)**	-36.20%
Surplus(Deficit)		**(19,450.00)**	**1,180.13**	**(16,950.00)**	**7,680.05**	**(16,950.00)**	**-**	**(7,100.00)**	**9,850.00**	**-58.11%**

2024 Drainage Budget		2021	2021	2022	2022	2023	2023	2024	Budget $	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-8500-5286	Conditional Grants - Drainage	12,500.00	165.08	12,500.00	4,273.80	-		-	-	
01-8500-5800	Tile Drain Loan Revenue	7,000.00	3,749.96	7,000.00	6,657.53	2,950.00		3,000.00	50.00	
Total Revenue		**19,500.00**	**3,915.04**	**19,500.00**	**10,931.33**	**2,950.00**	**-**	**3,000.00**	**50.00**	1.69%
Expenditures										
01-8500-6100	Salaries - Full Time	-	674.40	-	1,872.56	-		1,000.00	1,000.00	
01-8500-6120	Benefits - Full Time	-	174.69	-	476.70	-		290.00	290.00	
01-8500-6210	Subscriptions/Memberships	365.00	210.00	-	185.00	-		185.00	185.00	
01-8500-6220	Training/Travel/Workshops	1,000.00	-	-	-	-		-	-	
01-8500-6250	Office Supplies	500.00	-	-	-	-		-	-	
01-8500-6280	Legal/Accounting	-	254.40	-	-	-		-	-	
01-8500-6290	Materials/Supplies	-	-	-	80.47	-		-	-	
01-8500-6330	Inspections/Contracts	30,000.00	-	25,000.00	8,847.86	25,000.00		20,000.00	(5,000.00)	
01-8500-6800	Tile Drain Loan Payment	7,000.00	3,749.96	7,000.00	6,657.53	2,950.00		5,850.00	2,900.00	
Total Expenditures		**38,865.00**	**5,063.45**	**32,000.00**	**18,120.12**	**27,950.00**	**-**	**27,325.00**	**(625.00)**	-2.24%
Surplus(Deficit)		**(19,365.00)**	**(1,148.41)**	**(12,500.00)**	**(7,188.79)**	**(25,000.00)**	**-**	**(24,325.00)**	**675.00**	**-2.70%**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Borrowing - Prinicpal & Interest Payments								
		Original	**Dec 31/2023**	**2024**	**2024**	**Annual**	**Dec 31/2024**	
	Yr Paid	**Loan**	**Balance**	**Principal**	**Interest**	**Requirement**	**Balance**	
Grader (Infrastucture Ontario Loan)	2026	$ 242,000.00	$ 48,795.40	$ 19,990.82	$ 1,977.94	$ 21,968.76	$ 26,826.64	15
				01-1000-6900	01-1000-6902			
Fire Payouts (Infrastucture Ontario Loan)	2026	$ 838,000.00	$ 168,968.89	$ 69,224.46	$ 6,849.20	$ 76,073.66	$ 92,895.23	15
				01-2120-6900	01-2120-6902			
2024 Total		**$ 1,080,000.00**	**$ 217,764.29**	**$ 89,215.28**	**$ 8,827.14**	**$ 98,042.42**	**$ 119,721.87**	

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2024 Transfers to Capital Reserves				
			2023 Budget	2024 Budget
Transfers To Reserves				
1000	3625	OCIF - Formula Based Reserve	667,242.00	665,361.00
1000	6295	Asset Management	127,826.00	-
1000	6295	Sale of Airport	4,200,000.00	-
1200	6295	Legal Reserve	10,000.00	-
				20,000.00
1200	6295	Election Expense	4,000.00	6,000.00
2100	6295	FIRE	450,000.00	100,000.00
2200	6295	Police Reserve Wingham ONLY	599,177.00	-
3180	6295	Public Works	163,220.00	358,835.00
3186	6295	Gravel Pits	-	50,000.00
4810	6295	Landfill Post Closure	-	62,500.00
4840	6295	B/H Landfill	-	50,000.00
5400	6295	Wingham Cemetery	-	50,000.00
6800	6295	EarlyOn	27,100.00	-
7100	6295	Parks W	10,000.00	-
7130	6295	Blyth Campground	5,000.00	-
7301	6295	Recreation Admin	500.00	-
7310	6295	Arena Wingham	30,000.00	50,000.00
7320	6295	Pool Equipment	1,000.00	-
7320	6295	Pool Building	-	50,000.00
7325	6295	Fitness Building	-	25,000.00
7330	6295	KOC	7,500.00	32,500.00
7340	6295	Blyth Arena	20,000.00	50,000.00
7350	6295	Hall B	5,000.00	-
7710	6295	Wingham Library	-	25,000.00
7850	6295	Memorial Hall	-	25,000.00
Total Expenditures			**6,327,565.00**	**1,620,196.00**
Surplus(Deficit)			6,327,565.00	1,620,196.00

2024 Transfers from Capital Reserves to Operating				
			2023 Budget	2024 Budget
Transfers From Reserves				
1000	5125	Working Reserve - CSWBP	-	5,000.00
1000	5125	General Government	7,360.15	-
		Asset Management (DEMOS)	250,000.00	-
1100	5125	Council	24,141.95	-
1200	5125	Administration/Modernization	59,331.99	16,550.00
1200	5125	Council Chambers	200,000.00	-
2200	5125	Police	7,404.00	-
2400	5125	CBO	11,084.00	39,598.00
3100	5125	Public Works Fleet	38,000.00	-
3100	5125	Sidewalks	50,000.00	-
3131	5125	Bridges - Howson Dam	1,300,000.00	-
6400	5125	Child Care	41,000.00	150,000.00
7100	5125	Wingham Trail	27,010.00	-
7100	5125	Tennis Courts	60,000.00	-
7100	5125	Cruickshank Park	18,000.00	-
7310	5125	Arena W ICIP Project	91,004.50	-
7840	5125	Museum	78,917.00	-
7900	5125	Economic Development	24,000.00	-
Total Expenditures			**2,287,253.59**	**211,148.00**
Surplus(Deficit)			2,287,253.59	211,148.00

2024 Capital Spending

	Budget	Grant Funding	Long Term Borrowing	Transfer From Res.	User Fees	Gas Tax	Taxation	Donations/ Other	Total
Recreation and Culture									
Blyth and Westcast Dehumidifier *(Additional funds required)*	75,000.00			75,000.00					
Blyth Campground Upgrades	45,000.00			45,000.00					
Blyth Arena	11,000.00			11,000.00					
Westcast Air Compressor for sprinkler	6,000.00			6,000.00					
Westcast Hot Water Tank for flood water	12,000.00			12,000.00					
Westcast Condenser Pump	10,000.00						10,000.00		
Westcast HVAC unit replacement	50,000.00						50,000.00		
Westcast Rink Board Maintenance	20,000.00						20,000.00		
Westcast Emergency Generator	340,000.00			340,000.00					
Tennis Court/PickleBall Court	230,000.00			230,000.00					
Byth Welcome Sign Removal and Replacement	85,000.00						85,000.00		
Daycare									
Child Care Emergency Back-up Generator	60,000.00			60,000.00					
Public Works									
Fleet - Vehicles/Equipment									
Tandem Plow Truck (2025) - Preapproved	102,300.00						102,300.00		
Wingham Cemetery Mower	28,000.00			28,000.00					
Roads									
Reid Road	63,000.00			63,000.00					
Mill Street (Year 1)	2,450,000.00			2,450,000.00					
Charles Street - Resurfacing	40,000.00			40,000.00					
Edward Street - Resurfacing	75,000.00			75,000.00					
Patrick Street West - Resurfacing	40,000.00			40,000.00					
Streetlights									
Park Drive - 6 new LED Streetlights	7,000.00						7,000.00		
Total	**3,749,300.00**	**-**	**-**	**3,475,000.00**	**-**	**-**	**274,300.00**	**-**	**274,300.00**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

Township of North Huron
2024 Budget Summary

SCHEDULE A	Revenue	Expenditures	2024 Raised on Taxes	2023 Raised on Taxes	2022 Raised on Taxes	Change $	%
General Government							
General Government	2,413,811.00	813,154.00	(1,600,657.00)	(1,512,701.54)	(1,533,407.10)	(87,955.46)	5.81
Council	-	158,450.00	158,450.00	89,598.09	84,750.00	68,851.91	76.85
Administration	21,550.00	1,736,834.00	1,715,284.00	1,518,569.01	1,204,735.00	196,714.99	12.95
Townhall Theatre	17,000.00	16,425.00	(575.00)	(6,323.00)	(2,000.00)	5,748.00	-90.91
Total General Government	2,452,361.00	2,724,863.00	272,502.00	89,142.56	(245,922.10)	183,359.44	205.69
Protection to Persons & Property							
Fire	558,321.91	954,622.00	396,300.09	514,989.25	255,318.00	(118,689.16)	-23.05
FPO & NH Only	19,000.00	206,625.00	187,625.00	145,623.66	144,373.66	42,001.34	28.84
Police	434,824.00	1,411,221.00	976,397.00	948,400.00	1,480,851.00	27,997.00	2.95
MVCA	-	114,116.00	114,116.00	105,000.00	99,781.00	9,116.00	8.68
Building Department	107,098.00	107,098.00	-	-	17,793.00	-	0.00
Property Standards	-	86,195.00	86,195.00	72,350.00	42,773.00	13,845.00	19.14
Animal Control	20,500.00	7,850.00	(12,650.00)	(18,475.00)	-	5,825.00	-31.53
Emergency Planning	-	2,700.00	2,700.00	9,700.00	14,000.00	(7,000.00)	-72.16
Total Protection to Persons & Property	1,139,743.91	2,890,427.00	1,750,683.09	1,777,587.91	2,054,889.66	(26,904.82)	-1.51
Transportation Services							
PW/Roads	159,185.00	2,392,579.00	2,233,394.00	2,166,692.00	1,867,811.00	66,702.00	3.08
Streetlighting	6,525.00	88,900.00	82,375.00	77,200.00	103,500.00	5,175.00	6.70
Air Transportation					(46,247.00)		
Total Transportation Systems	165,710.00	2,481,479.00	2,315,769.00	2,243,892.00	1,925,064.00	71,877.00	3.20
Environmental Services							
Storm	-	38,400.00	38,400.00	35,100.00	19,774.00	3,300.00	9.40
Waste Department	404,730.00	861,763.00	457,033.00	401,384.00	282,409.00	55,649.00	13.86
Total Environmental Services	404,730.00	900,163.00	495,433.00	436,484.00	302,183.00	58,949.00	13.51
Health Services							
Cemeteries	76,700.00	186,743.00	110,043.00	79,198.00	54,124.00	30,845.00	38.95
Total Health Services	76,700.00	186,743.00	110,043.00	79,198.00	54,124.00	30,845.00	38.95
Social & Family Services							
Children's Programs	1,929,507.50	1,996,764.00	67,256.50	(149,985.68)	108,339.00	217,242.18	-144.84
Total Social & Family Services	1,929,507.50	1,996,764.00	67,256.50	(149,985.68)	108,339.00	217,242.18	-144.84
Recreation & Culture							
Parks	35,250.00	267,139.00	231,889.00	197,965.00	251,421.00	33,924.00	17.14
Programs	338,000.00	897,575.00	559,575.00	67,655.00	61,565.00	491,920.00	727.10
Rec Admin	-	436,250.00	436,250.00	458,993.00	561,292.00	(22,743.00)	-4.95
Community Centres	336,230.00	846,291.00	510,061.00	760,305.00	899,572.00	(250,244.00)	-32.91
Libraries	24,996.00	70,284.00	45,288.00	22,456.00	30,937.00	22,832.00	101.67
Museum	-	109,704.00	109,704.00	-	70,350.00	109,704.00	0.00
Old Post Office					12,108.00		
Memorial Hall	-	33,260.00	33,260.00	7,763.00	6,968.00	25,497.00	328.44
Total Recreation & Culture	734,476.00	2,660,503.00	1,926,027.00	1,515,137.00	1,894,213.00	410,890.00	27.12
Planning & Development							
Economic Development	80,000.00	350,085.76	270,085.76	234,811.20	141,100.00	35,274.56	15.02
Planning	8,500.00	15,600.00	7,100.00	16,950.00	16,950.00	(9,850.00)	-58.11
Drainage	3,000.00	27,325.00	24,325.00	25,000.00	12,500.00	(675.00)	-2.70
Total Planning & Development	91,500.00	393,010.76	301,510.76	276,761.20	170,550.00	24,749.56	8.94
Capital							
Capital Projects	3,475,000.00	3,749,300.00	274,300.00	970,180.00	507,078.00	(695,880.00)	-71.73
Transfers to Capital Reserves		1,620,196.00	1,620,196.00	6,327,565.00	326,826.00	(4,707,369.00)	
Transfers from Capital Reserves	211,148.00		(211,148.00)	(2,287,253.59)			
Total Capital	3,686,148.00	5,369,496.00	1,894,496.00	5,010,491.41	833,904.00	(3,115,995.41)	
Total	10,680,876.41	17,983,252.76	7,513,524.35	7,238,396.99	7,097,344.56	275,127.36	
Transfer from Tax Stabalization					(338,066.00)		
Total for Municipal Purposes	10,680,876.41	17,983,252.76	7,513,524.35	7,238,396.99	6,759,278.56	275,127.36	