

Township of North Huron



**2024 Final User Pay Budget
February 5, 2024**

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2023 Waterworks Budget										
		2021	2021	2022	2022	2023	2023	2024	Budget \$	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
01-4300-5115	Interest Income	30,000.00	25,372.71	30,000.00	96,381.46	97,000.00		105,000.00	8,000.00	
01-4300-5120	Misc Revenue	3,500.00	35,120.76	3,500.00	6,421.91	6,500.00		6,000.00	(500.00)	
01-4300-5125	Transfer from Reserve	-	-	-	-	-		-	-	
01-4300-5280	Grants - ICIP Green	5,862.00	-	-	3,504.98	-		-	-	
01-4300-5600	Wingham Residential	519,435.00	422,068.22	556,315.00	579,091.64	558,000.00		515,000.00	(43,000.00)	
01-4300-5605	Blyth Residential	252,000.00	213,406.35	280,000.00	283,112.31	285,000.00		280,000.00	(5,000.00)	
01-4300-5610	East Wawanosh Residential	43,079.00	35,405.59	44,000.00	46,007.08	47,000.00		43,000.00	(4,000.00)	
01-4300-5620	Wingham Commerical	128,520.00	100,893.36	128,520.00	125,426.34	125,000.00		100,000.00	(25,000.00)	
01-4300-5625	Blyth Commercial	33,822.00	29,074.47	36,000.00	39,859.06	40,000.00		40,000.00	-	
01-4300-5630	Installations/Connections/Developer	5,000.00	12,750.00	5,000.00	7,500.00	8,000.00		5,000.00	(3,000.00)	
01-4300-5640	Fire Protection Revenue	4,100.00	1,364.70	4,100.00	4,237.64	4,300.00		2,000.00	(2,300.00)	
01-4300-5645	Late Payment Revenue	9,000.00	12,969.80	10,000.00	16,235.86	16,500.00		12,000.00	(4,500.00)	
01-4300-5650	Billing Revenue	6,000.00	-	6,000.00	5,210.86	6,300.00		5,000.00	(1,300.00)	
01-4300-5675	Long Term Reserve	354,000.00	293,490.85	380,000.00	383,454.46	370,000.00		370,000.00	-	
Total Revenue		1,394,318.00	1,181,916.81	1,483,435.00	1,596,443.60	1,563,600.00	-	1,483,000.00	(80,600.00)	-5.15%

Expenditures - Administration										
01-4300-6100	Salaries - Full Time	59,937.00	40,267.98	59,479.00	36,811.18	37,000.00		31,500.00	(5,500.00)	
01-4300-6120	Benefits - Full Time	17,382.00	10,019.90	17,249.00	8,989.63	9,000.00		9,100.00	100.00	
01-4300-6220	Training/Travel/Workshops	1,200.00	-	1,200.00	-	-		-	-	
01-4300-6240	Advertising/Promotion	400.00	-	400.00	-	-		-	-	
01-4300-6250	Office Supplies	500.00	253.38	500.00	-	-		-	-	
01-4300-6260	Phone/Fax/Internet	3,200.00	-	3,200.00	191.93	250.00		200.00	(50.00)	
01-4300-6270	Insurance	19,838.00	19,730.18	25,588.00	21,043.83	22,450.00		22,709.00	259.00	
01-4300-6288	Bad Debt Expense	-	-	-	3,332.93			-	-	
01-4300-6290	Materials Supplies	-	-	-	859.87	-		2,000.00		
01-4300-6292	Misc Expense	25,000.00	1,440.00	20,000.00	1,455.00	1,500.00		1,000.00	(500.00)	
01-4300-6295	Transfer to Long Term Reserve	354,000.00	258,226.26	380,000.00	383,454.46	370,000.00		370,000.00	-	
01-4300-6295	Transfer to Reserve	49,519.00	-	-	-	-		99,592.37	99,592.37	
01-4300-6310	Taxes	4,728.00	4,508.30	4,870.00	4,032.55	4,500.00		4,500.00	-	
01-4300-6330	Inspections/Contracts	-	-		3,579.64			-	-	
01-4300-6335	Veolia Contract	405,679.00	315,878.34	452,884.00	448,979.29	415,000.00		501,098.63	86,098.63	
01-4300-6340	Engineering	-	-	5,000.00	-	50,000.00		30,000.00	(20,000.00)	
01-4300-6513	Billing/Collecting	13,000.00	10,306.77	13,000.00	14,880.62	15,000.00		10,000.00	(5,000.00)	
01-4300-6514	Distribution/Collection Maintenance	-	103.49	24,480.00	961.63	1,000.00		1,000.00	-	
01-4300-6516	M-T - Belgrave Water	43,079.00	43,078.76	45,000.00	46,142.08	47,500.00		47,500.00	-	
01-4300-6517	Source Water Protection	7,205.00	-	7,205.00	-	7,500.00		9,000.00	1,500.00	
01-4300-6910	Wingham/Blyth Master Plan	7,816.00	8,570.17	-	-	-		-	-	
01-4300-6950	Depreciation	-	285,732.54	-	290,477.50	-		-	-	
01-4300-6955	Gain/Loss Disposal of Assets	-	-	-	19,501.01	-		-	-	
Total Administration		1,012,483.00	712,383.53	1,060,055.00	974,714.64	980,700.00	-	1,139,200.00	156,500.00	16.16%

Wingham Water										
01-4305-6100	Salaries & Wages	2,229.00	5,183.66	2,083.00	5,277.54	5,300.00		5,500.00	200.00	
01-4305-6120	Benefits	646.00	1,251.22	604.00	1,367.42	1,400.00		1,550.00	150.00	
01-4305-6250	Office Supplies	300.00	651.33	300.00	-	500.00		-	(500.00)	
01-4305-6260	Phone/Fax/Internet	8,300.00	5,255.61	8,300.00	6,066.98	6,100.00		6,200.00	100.00	
01-4305-6290	Materials/supplies	4,000.00	1,532.19	4,000.00	2,745.71	2,800.00		7,500.00	4,700.00	
01-4305-6330	Inspections/Contracts	25,000.00	841.54	25,000.00	2,206.42	2,500.00		1,500.00	(1,000.00)	
01-4305-6350	Electricity	53,790.00	25,796.11	36,000.00	37,913.65	35,000.00		35,000.00	-	
01-4305-6360	Water/Sewer	1,000.00	852.90	1,000.00	1,047.79	1,500.00		1,500.00	-	
01-4305-6514	Distribution Maintenance	28,000.00	9,028.49	29,260.00	5,220.96	6,000.00		6,000.00	-	
Total Wingham Water System		123,265.00	50,393.05	106,547.00	61,846.47	61,100.00	-	64,750.00	3,650.00	5.97%

Blyth Water										
01-4350-6100	Salaries & Wages	1,533.00	2,609.27	1,612.00	807.57	900.00		3,150.00	2,250.00	
01-4350-6120	Benefits	444.00	620.13	468.00	228.01	250.00		900.00	650.00	
01-4350-6130	Overtime	300.00	1,514.45	300.00	-	-		-	-	
01-4350-6260	Phone/Fax/Internet	5,100.00	1,061.79	5,100.00	1,378.99	1,500.00		1,500.00	-	
01-4350-6290	Materials/supplies	4,000.00	594.94	4,000.00	904.42	1,000.00		500.00	(500.00)	
01-4350-6330	Inspections/Contracts	18,000.00	16,333.35	18,000.00	-	18,000.00		18,000.00	-	
01-4350-6350	Electricity	29,693.00	19,126.76	29,693.00	30,782.81	30,000.00		30,000.00	-	
01-4350-6514	Distribution Maintenance	11,500.00	32,331.84	12,018.00	5,365.19	6,000.00		3,000.00	(3,000.00)	
Total Blyth Water System		70,570.00	74,192.53	71,191.00	39,466.99	57,650.00	-	57,050.00	(600.00)	-1.04%

Total Operating Expense	1,206,318.00	836,969.11	1,237,793.00	1,076,028.10	1,099,450.00	-	1,261,000.00	159,550.00	14.69%
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User Pay Capital Water		
Revenue		
Total Revenue		-
Expenditures		
	Backflow preventer - Blyth Campground	\$ 12,000.00
	Velolia Shop Roof	\$ 10,000.00
	Water Meter Replacement	\$ 200,000.00
Total Expenses		222,000.00
Net Capital Levy		222,000.00
Total Operating and Capital		1,483,000.00
Surplus (Defecit)		-

TOWNSHIP OF NORTH HURON
2024 FINAL BUDGET

2023 Sanitary Sewer Budget										
		2021	2021	2022	2022	2023	2023	2024	Budget \$	Budget - Budget
		Budget	Actuals	Budget	Actuals	Budget	Actual	Budget	Variance	% Change
Revenue										
1-4100-5115	Interest Income	20,000.00	13,545.07	20,000.00	79,468.59	80,000.00		80,000.00	-	
1-4100-5120	Misc Revenue	500.00	-	500.00	-	-		-	-	
1-4100-5125	Trans from Res - Dechlorination	222,630.00	-	-	-	-		-	-	
1-4100-5280	Grants/Levies (CWWF)	5,862.00	-	-	3,821.72	-		-	-	
1-4100-5600	Wingham Residential	481,950.00	391,426.70	509,000.00	534,132.42	509,000.00		505,000.00	(4,000.00)	
1-4100-5605	Blyth Residential	162,000.00	138,671.69	175,000.00	183,838.18	180,000.00		182,000.00	2,000.00	
1-4100-5620	Wingham Commercial	73,899.00	84,299.14	80,000.00	86,265.88	85,000.00		65,000.00	(20,000.00)	
1-4100-5625	Blyth Commercial	20,000.00	24,406.06	21,500.00	30,245.92	30,000.00		28,000.00	(2,000.00)	
1-4100-5630	Installations/Connections	3,500.00	5,250.00	3,500.00	7,500.00	7,500.00		-	(7,500.00)	
1-4100-5675	Long Term Reserve	349,000.00	285,710.79	374,000.00	377,032.93	365,000.00		365,000.00	-	
1-4100-5680	Frontage & Connection	6,500.00	6,536.89	-	-	-		-	-	
1-4100-5685	Braemar Agreement	11,877.00	9,537.75	13,620.00	12,561.76	14,000.00		12,500.00	(1,500.00)	
Total Revenue		1,357,718.00	959,384.09	1,197,120.00	1,314,867.40	1,270,500.00	-	1,237,500.00	(33,000.00)	-2.60%
Expenditures - Administration										
1-4100-6100	Salaries - Full Time	54,029.00	35,139.19	55,642.00	34,682.44	35,000.00		31,500.00	(3,500.00)	
1-4100-6120	Benefits - Full Time	15,668.00	8,724.32	16,136.00	8,445.79	8,500.00		9,100.00	600.00	
1-4100-6130	Overtime	-	-	-	-	-		-	-	
01-4100-6250	Office Supplies	-	-	-	908.92	-		-	-	
1-4100-6270	Insurance	19,492.00	19,491.86	25,927.00	21,053.38	22,450.00		24,147.00	1,697.00	
1-4100-6288	Bad Debt Expense	-	-	-	2,726.95	-		-	-	
1-4100-6290	Materials/Supplies	2,000.00	6.09	2,000.00	1,661.24	2,000.00		1,800.00	(200.00)	
1-4100-6292	Misc Expense	12,000.00	-	12,000.00	-	-		500.00	500.00	
1-4100-6295	Transfer to Reserve	35,074.00	-	-	377,032.93	-		3,037.25	3,037.25	
1-4100-6295	Transfer to Long Term Reserve	349,000.00	251,375.54	374,000.00	-	365,000.00		365,000.00	-	
1-4100-6310	Taxes	40,623.00	40,808.01	41,842.00	42,276.43	43,000.00		43,000.00	-	
1-4100-6330	Inspections/Contracts	-	-	-	22,135.14	-		-	-	
1-4100-6330	Veolia Contract	270,452.00	210,585.56	310,692.00	300,098.52	310,692.00		334,065.75	23,373.75	
1-4100-6513	Billing & Collecting	6,500.00	-	6,500.00	5,536.49	5,600.00		3,000.00	(2,600.00)	
1-4100-6514	Distribution/Collection Maintenance	-	-	16,320.00	-	16,320.00		15,000.00	(1,320.00)	
1-4100-6515	Sludge Disposal	-	-	2,000.00	17,863.97	18,000.00		60,000.00	42,000.00	
1-4100-6910	Wingham/Blyth Systems Master Plan	7,816.00	13,484.39	-	-	-		-	-	
01-4100-6950	Depreciation	-	232,867.40	-	232,867.44	-		-	-	
Total Administration		812,654.00	812,482.36	863,059.00	834,422.20	826,562.00	-	890,150.00	63,588.00	7.69%
Wingham Sewer										
1-4105-6100	Salaries & Wages	794.00	3,560.29	856.00	4,650.79	5,000.00		15,000.00	10,000.00	
1-4105-6120	Benefits	230.00	946.77	248.00	1,196.26	1,200.00		4,300.00	3,100.00	
1-4105-6130	Overtime	-	-	-	-	-		-	-	
1-4105-6260	Phone/Fax/Internet	1,900.00	1,477.79	1,900.00	1,773.24	1,800.00		1,800.00	-	
1-4105-6290	Materials/Supplies	2,500.00	-	2,500.00	4,460.44	4,500.00		2,500.00	(2,000.00)	
1-4105-6330	Inspections/Contracts	3,500.00	-	3,500.00	7,100.02	7,500.00		2,500.00	(5,000.00)	
1-4105-6335	MOE	-	-	-	50.00	50.00		-	(50.00)	
1-4105-6350	Electricity	60,000.00	43,999.01	56,000.00	66,246.15	66,000.00		66,000.00	-	
1-4105-6401	Machinery Rentals	-	-	-	226.74	500.00		500.00	-	
1-4105-6514	Distribution/Collection Maintenance	15,000.00	16,213.94	15,000.00	5,248.62	6,000.00		5,000.00	(1,000.00)	
Total Wingham Sewer		83,924.00	66,197.80	80,004.00	90,952.26	92,550.00	-	97,600.00	5,050.00	5.46%
Blyth Sewer										
1-4150-6100	Salaries & Wages	690.00	678.54	721.00	422.32	500.00		3,800.00	3,300.00	
1-4150-6120	Benefits	200.00	179.31	209.00	110.86	115.00		1,050.00	935.00	
1-4150-6260	Phone/Fax/Internet	1,500.00	871.89	1,500.00	1,148.19	1,200.00		1,200.00	-	
1-4150-6290	Materials/Supplies	8,000.00	928.91	8,000.00	1,534.23	1,800.00		1,500.00	(300.00)	
1-4150-6330	Inspections/Contracts	2,000.00	2,434.43	2,000.00	2,822.94	3,000.00		2,500.00	(500.00)	
1-4150-6335	MOE	-	-	-	50.00	50.00		-	(50.00)	
1-4150-6350	Electricity	43,000.00	23,664.89	32,000.00	36,154.98	38,000.00		38,000.00	-	
1-4150-6260	Water/Sewer	750.00	635.10	750.00	1,345.40	1,200.00		1,200.00	-	
1-4150-6401	Machinery Rentals	-	-	-	-	-		500.00	500.00	
1-4150-6514	Distribution/Collection Maintenance	5,000.00	28,162.33	5,000.00	7,685.27	8,000.00		5,000.00	(3,000.00)	
Total Blyth Sewer		61,140.00	57,555.40	50,180.00	51,274.19	53,865.00	-	54,750.00	885.00	1.64%
Total Operating Expense		957,718.00	936,235.56	993,243.00	976,648.65	972,977.00	-	1,042,500.00	69,523.00	7.15%

User Pay Capital Sewer		
Revenue		
Total Revenue		-
Expenditures		
	Blyth Sewage Airline Leak	\$ 40,000.00
	Blyth STP EA	\$ 110,000.00
	Concrete Repair - Blyth STP	\$ 15,000.00
	New Railing Blyth STP	30,000.00
Total Expenses		195,000.00
Net Capital Levy		195,000.00
Total Operating and Capital		1,237,500.00
Surplus (Defecit)		-