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