

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Roads Budget			2016	2016	2017	Budget - Budget
			Budget	Actuals	Budget	% Change
Revenue						
3100	5115	Interest Income		487.67		
3100	5120	Misc Revenue - Developers				
3100	5125	Transfer from Reserve	80,000.00	80,000.00		
3100	5280	Grants/Levies - Gas Tax	319,500.00	70,543.28		
3100	5120	Capital Contribution - County				
3100	5280	Grants (OCIF)	92,375.00	92,375.00		
3100	5290	Revenue - Shared Services		144,352.98		
3100	5480	Roadways Income	108,400.00	135,427.44		
Total Revenue			600,275.00	523,186.37		
Expenditures						
3100	6100	Salaries - Full Time	548,269.00	586,167.03		
3100	6110	Wages - Part time	55,722.00	41,088.53		
3100	6120	Benefits - Full Time	172,472.00	154,193.97		
3100	6130	Overtime	17,988.00	23,978.97		
3100	6200	Clothing/Uniforms	3,500.00	3,633.21		
3100	6210	Subscriptions/Memberships	1,033.00	1,867.43		
3100	6220	Training/Travel/Workshops	7,500.00	2,917.37		
3100	6230	Health & Safety	1,900.00	2,471.44		
3100	6240	Advertising/Promotion	1,500.00	999.13		
3100	6250	Office Supplies	800.00	2,478.10		
3100	6260	Phone/Fax/Internet	5,728.00	6,390.71		
3100	6270	Insurance	25,000.00	24,132.98		
3100	6280	Legal	500.00			
3100	6290	Materials/Supplies	14,500.00	15,115.22		
3100	6292	Misc Expense	5,000.00	6,112.73		
3100	6295	Transfer to Reserve	54,500.00	159,768.08		
3100	6300	Bldg Repair/Maintenance	15,000.00	65,969.30		
3100	6330	Inspections/Contracts (Parking Lot)	28,500.00	44,631.40		
3100	6340	Engineering	4,350.00	1,174.72		
3100	6350	Electricity	9,900.00	10,077.73		
3100	6360	Water/Sewer	2,100.00	1,924.73		
3100	6370	Natural Gas/Heat	6,500.00	3,245.94		
3100	6375	Propane	5,800.00	3,698.57		
3100	6400	Equip Repair/Maintenance	90,000.00	157,246.55		
3100	6405	Fleet Expense - PW		401.95		
3100	6406	Fleet Maintenance	13,415.00	10,339.70		
3100	6410	Fuel	105,000.00	84,574.13		
3100	6415	Loose Top Maintenance	175,000.00	183,769.44		
3100	6420	Hard Top Maintenance	18,000.00	30,171.54		
3100	6425	Winter Control	12,500.00	15,207.48		
3100	6427	Salt & Sand	32,000.00	22,019.02		
3100	6430	Sidewalk Maintenance	12,000.00	8,321.17		
3100	6435	Streetsweeping/Leaf Collection		313.59		
3100	6440	Catch Basin Repair/Cleaning	10,000.00	11,746.79		
3100	6445	Street Signs	2,500.00	8,935.75		
3100	6450	Municipal & Storm Drain Repairs	5,500.00	15,613.29		
3100	6455	Pit Licence	2,500.00	2,645.00		
3100	6460	Bridges & Culverts	6,500.00	4,405.38		
3100	6465	Tree Removal/Planting	20,000.00	14,271.53		
3100	6470	License Fees	10,500.00	4,125.68		
3100	6472	Radio Equipment	500.00	927.85		
3100	6480	Traffic Lights Repair		966.72		
3100	6910	Studies - Roads Needs/Bridges		15,209.29		
3100	6955	Gain/loss on Disposal of Assets		(6,919.00)		
Total Expenditures			1,503,977.00	1,746,330.14		
Capital						
3100	0400	Equipment Broom/Blade				
3100	0400	Equipment Attachments	24,000.00	17,799.00		
3100	0400	Loader				
3100	0500	Pick Up Trucks (2) Fleet	28,400.00	23,056.50		
3100	0793	Mill Street/Westmoreland Street	300,000.00	57,434.43		
3100	0794	Arthur Street - Land Strategy	95,000.00			

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3100	0796	Patrick Street	150,499.00	154,354.86			
3100	6300	Fuel Tank Removal	15,000.00				
3100	6910	Roads Needs Study	19,500.00				
3100	1200	Bridges - Howson Dam EA	80,000.00	37,099.40			
Total Capital			712,399.00	289,744.19			
Total Operating & Capital			2,216,376.00	2,036,074.33			