

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Waterworks Budget			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
4300	5115	Interest Income	8,000.00	28,662.21	8,000.00	-	
4300	5120	Misc Revenue	5,000.00	12,229.59	-	(5,000.00)	
4300	5125	Transfer from Reserve	583,828.00	377,137.10	408,979.00	(174,849.00)	
4300	5125	Transfer from Reserve OCIF	171,244.00			(171,244.00)	
4300	5280	Grants - SWP/OCIF	176,513.00	176,513.40	199,215.00	22,702.00	
4300	5600	Wingham Residential	416,000.00	422,661.73	428,480.00	12,480.00	
4300	5605	Blyth Residential	189,000.00	189,091.68	194,670.00	5,670.00	
4300	5610	East Wawanosh Residential	12,420.00	12,391.75	12,500.00	80.00	
4300	5620	Wingham Commerical	100,000.00	109,726.19	103,000.00	3,000.00	
4300	5625	Blyth Commercial	16,000.00	16,728.30	16,480.00	480.00	
4300	5630	Installations/Connections/Developers	100,000.00	17,014.83	5,000.00	(95,000.00)	
4300	5640	Fire Protection Revenue	4,100.00	4,237.64	4,100.00	-	
4300	5645	Late Payment Revenue	9,000.00	13,842.46	5,740.00	(3,260.00)	
4300	5650	Billing Revenue	25,000.00	22,933.86	25,000.00	-	
4300	5675	Long Term Reserve	310,500.00	313,113.20	310,500.00	-	
Total Revenue			2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%
Expenditures							
4300	6100	Salaries - Full Time	99,125.00	101,912.32	102,480.00	3,355.00	
4300	6120	Benefits - Full Time	26,730.00	24,172.95	29,645.00	2,915.00	
4300	6130	Overtime	500.00	344.35		(500.00)	
43XX	6100	Salaries - Full Time (System)			15,577.00		
43XX	6120	Benefits - Full Time (System)			4,205.00		
4300	6200	Clothing/Uniforms	200.00	183.68		(200.00)	
4300	6210	Subscriptions/Memberships	2,500.00	2,683.58		(2,500.00)	
4300	6220	Training/Travel/Workshops	2,500.00	2,182.73	2,750.00	250.00	
4300	6230	Health & Safety	500.00	102.03		(500.00)	
4300	6240	Advertising/Promotion	2,450.00	1,093.84		(2,450.00)	
4300	6250	Office Supplies	1,350.00	549.07		(1,350.00)	
4300	6260	Phone/Fax/Internet	4,464.00	9,111.43	4,500.00	36.00	
4300	6270	Insurance	15,577.00	12,660.50	16,000.00	423.00	
4300	6280	Legal/Accounting	7,000.00	381.60	500.00	(6,500.00)	
4300	6288	Bad Debt Expense			18,252.00		
4300	6290	Materials/Supplies			24,800.00	24,800.00	
4300	6292	Misc Expense			27,300.00	27,300.00	
4300	6295	Transfer to Reserve (Fleet)				-	
4300	6295	Transfer to Long Term Reserve	310,500.00	318,113.20	310,500.00	-	
4300	6300	Bldg Repair/Maintenance	4,500.00	1,802.16		(4,500.00)	
4300	6310	Taxes	5,150.00	4,116.56	5,500.00	350.00	
4300	6330	Inspections/Contracts	3,600.00		35,100.00	31,500.00	
4300	6335	Veolia Contract	250,000.00	266,086.12	375,000.00	125,000.00	
4300	6340	Engineering	6,000.00	623.28	2,000.00	(4,000.00)	
4300	6350	Electricity	116,206.00	82,986.05	120,000.00	3,794.00	
4300	6360	Water/Sewer	1,000.00		1,000.00	-	
4300	6390	SnowPlowing/Grass Cutting				-	
4300	6400	Equip Repair/Maintenance	54,210.00	28,802.73		(54,210.00)	
4300	6401	Machinery Rental			10,000.00		
4300	6405	Fleet Maintenance				-	
4300	6410	Fuel	2,000.00	2,998.86		(2,000.00)	
4300	6510	Chemicals	5,000.00	4,805.75		(5,000.00)	
4300	6512	Lab Services/Supplies	3,500.00	3,550.59		(3,500.00)	
4300	6513	Billing/Collecting	14,000.00	13,587.74		(14,000.00)	
4300	6514	Distribution/Collection Maintenance	32,358.00	28,767.01	30,000.00	(2,358.00)	
4300	6516	M-T - Belgrave Water	29,421.00	28,156.99	32,340.00	2,919.00	
4300	6517	Source Water Protection		17,229.25	4,215.00	4,215.00	
4300	6910	Wingham/Blyth Master Plan			60,000.00	60,000.00	
4300	6955	Gain/Loss on Disposal of Assets		(23,713.25)		-	
Total Expenditures			1,000,341.00	933,291.12	1,231,664.00	231,323.00	23.12%
Capital							
4300	0796	Patrick St - Catherine to Carling	104,124.00	71,629.62		(104,124.00)	
4300	0805	Blyth Alley - Westmoreland/Mill	75,000.00	2,490.00	135,000.00	60,000.00	
4300	0400	Hydraulic pump	12,500.00	14,116.50		(12,500.00)	
4300	0400	Pipe locating equipment	5,600.00			(5,600.00)	
4300	0400	Equipment			30,000.00	30,000.00	
4300	0804	Blyth Road Development	190,000.00	77,591.37	30,000.00	(160,000.00)	
4300	0794	Arthur Street Phase 1 Industrial Strategy	87,500.00		95,000.00	7,500.00	

TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

4300	0708	Water Tower Schedule B EA	100,000.00		200,000.00	100,000.00	
4300	0785	Blyth Well Upgrades - Building	90,000.00	107,892.68		(90,000.00)	
4300	0300	Blyth Upgrades/Well OCIF	461,540.00	509,272.65		(461,540.00)	
Total Capital			1,126,264.00	782,992.82	490,000.00	(636,264.00)	-56.49%
						-	
Total Operating & Capital			2,126,605.00	1,716,283.94	1,721,664.00	(404,941.00)	-19.04%