TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET

2017 Sanitary Sewer Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
4100	5115	Interest Income	10,000.00	13,931.43	10,000.00	-	
4100	5120	Misc Revenue	1,000.00	625.00	1,000.00	-	
4100	5125	Transfer from Reserve	161,464.00		462,694.00	301,230.00	
4100	5280	Grants/Levies (OCIF)			45,000.00	45,000.00	
4100	5600	Wingham Residential	379,000.00	389,073.99	390,370.00	11,370.00	
4100	5605	Blyth Residential	117,800.00	119,984.96	121,334.00	3,534.00	
4100	5620	Wingham Commerical	58,000.00	63,588.50	59,740.00	1,740.00	
4100	5625	Blyth Commercial	21,000.00	19,562.77	21,630.00	630.00	
4100	5630	Installations/Connections	5,000.00	3,500.00	5,000.00	-	
4100	5675	Long Term Reserve	298,500.00	301,894.70	298,500.00	-	
4100	5680	Frontage & Connection	6,500.00	6,536.89	6,500.00	-	
4100	5685	Braemar Agreement	10,000.00	10,003.51	10,000.00	-	
						-	
Total Revenue			**1,068,264.00**	**928,701.75**	**1,431,768.00**	**363,504.00**	34.03%
						-	
Expenditures						-	
4100	6100	Salaries - Full Time	85,000.00	80,127.29	83,738.00	(1,262.00)	
4100	6120	Benefits - Full Time	22,930.00	21,591.57	24,288.00	1,358.00	
4100	6130	Overtime	3,500.00	2,782.90		(3,500.00)	
41XX	6100	Wages - System			15,577.00		
41XX	6120	Benefits - System			4,206.00		
41XX	6290	Materials/Supplies - System			33,800.00		
4100	6200	Clothing/Uniforms	500.00	76.32		(500.00)	
4100	6210	Subscriptions/Memberships	2,500.00	1,147.98		(2,500.00)	
4100	6220	Training/Travel/Workshops	500.00		750.00	250.00	
4100	6230	Health & Safety	500.00			(500.00)	
4100	6240	Advertising/Promotion	500.00			(500.00)	
4100	6250	Office Supplies	1,350.00	37.30		(1,350.00)	
4100	6260	Phone/Fax/Internet	2,976.00	3,461.88	2,975.00	(1.00)	
4100	6270	Insurance	10,385.00	15,918.45	11,000.00	615.00	
4100	6280	Legal/Accounting	5,640.00		500.00	(5,140.00)	
4100	6288	Bad Debt Expense			14,934.00		
4100	6290	Materials/Supplies			2,500.00	2,500.00	
4100	6292	Misc Revenue			6,500.00	6,500.00	
4100	6295	Transfer to Reserve (Fleet)				-	
4100	6295	Transfer to Long Term Reserve	298,500.00	369,830.89	298,500.00	-	
4100	6300	Bldg Repair/Maintenance	13,100.00	615.16		(13,100.00)	
4100	6310	Taxes	28,325.00	31,352.13	30,000.00	1,675.00	
4100	6330	Inspections/Contracts	2,400.00		5,000.00	2,600.00	
4100	6330	Veolia Contract	166,667.00	179,334.31	250,000.00	83,333.00	
4100	6340	Engineering	4,000.00		4,500.00	500.00	
4100	6350	Electricity	107,084.00	124,720.20	110,000.00	2,916.00	
4100	6360	Water/Sewer	1,500.00	1,767.10	1,500.00	-	
4100	6390	SnowPlowing/Grass Cutting				-	
4100	6400	Equip Repair/Maintenance	36,140.00	28,450.12		(36,140.00)	
4100	6400	Fleet Maintenance				-	
4100	6401	Machinery Rental			9,000.00		
4100	6410	Fuel	500.00	655.95		(500.00)	
4100	6510	Chemicals	500.00	142.17		(500.00)	
4100	6512	Lab Services/Supplies	3,000.00	4,144.08		(3,000.00)	
4100	6513	Billing/Collecting	7,000.00	6,793.88		(7,000.00)	
4100	6514	Distribution/Collection Maintenance	21,572.00	5,467.65		(21,572.00)	
4100	6515	Sludge Disposal	8,800.00			(8,800.00)	
4100	6910	Wingham/Blyth Systems Master Plan			60,000.00	60,000.00	
						-	
Total Expenditures			**835,369.00**	**878,417.33**	**969,268.00**	**133,899.00**	16.03%
						-	
Capital						-	
4100	0852	Patrick St - Catherine - Carling	70,395.00	50,284.42		(70,395.00)	
4100	0851	Catherine St (Boland - Patrick)				-	
4100	0853	Wingham STP Sludge Cell				-	
4100	0400	Equipment			7,500.00	7,500.00	
4100	0300	Sludge Holding Cell			180,000.00	180,000.00	
4100	400	Wingham STP UV Replacement			105,000.00	105,000.00	
4100	0400	Flowmeter - Flow Study				-	
4100	0400	Wingham STP Clar Chain				-	
4100	0400	Blyth STP - Clarifer/launder	25,000.00		32,500.00	7,500.00	

4100	0855	Blyth Mill Street/Westmoreland				-	
4100	0708	Sewer Camera Log work	100,000.00		100,000.00	-	
4100	0711	Arthur Street	37,500.00		37,500.00	-	
Total Capital			**232,895.00**	**50,284.42**	**462,500.00**	**229,605.00**	98.59%
						-	
						-	
Total Capital & Operating			**1,068,264.00**	**928,701.75**	**1,431,768.00**	**363,504.00**	34.03%