

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 Fire Budget							
			2016 Budget	2016 Actuals	2017 Budget	Budget \$ Variance	Budget - Budget % Change
Revenue							
2100	5110	Donations		2,050.00		-	
2100	5125	Transfer from Reserves	319,022.00	384,657.28		(319,022.00)	
2100	5700	Grants/Fees (MVA)				-	
2100	5290	Rev-Other Municipalities	303,001.00	304,978.68	311,078.00	8,077.00	
2100	5700	Rev - Fire Marque/Recoverable	3,000.00	46,467.91	14,000.00	11,000.00	
Total Revenue			625,023.00	738,153.87	325,078.00	(299,945.00)	-47.99%
						-	
Expenditures						-	
						-	
2100	6100	Salaries/Wages - Full Time	90,700.00	90,694.50	84,679.00	(6,021.00)	
2100	6110	Salaries/Wages - Part Time	152,876.00	175,094.35	159,316.00	6,440.00	
2100	6120	Benefits	43,490.00	34,130.07	42,283.00	(1,207.00)	
2100	6200	Clothing/Uniforms/Bunker Gear	10,500.00	25,066.14	12,695.00	2,195.00	
2100	6210	Subscriptions/Memberships	900.00	814.08	509.00	(391.00)	
2100	6220	Training/Travel/Workshops	21,970.00	24,524.92	24,829.00	2,859.00	
2100	6230	Health & Safety	750.00	490.38	1,018.00	268.00	
2100	6240	Advertising/Promotion	750.00	422.58	916.00	166.00	
2100	6250	Office Supplies	650.00	768.74	662.00	12.00	
2100	6255	Postage/Courier	200.00	3.85	204.00	4.00	
2100	6260	Phone/Fax/Internet	2,336.00	2,531.55	2,378.00	42.00	
2100	6265	Lease/Copier	750.00	194.42	764.00	14.00	
2100	6270	Insurance	19,804.00	17,804.65	20,697.00	893.00	
2100	6280	Legal/Accounting	800.00	2,136.96	814.00	14.00	
2100	6285	Service Awards	300.00	477.59	305.00	5.00	
2100	6290	Materials/Supplies	10,500.00	21,466.56	17,235.00	6,735.00	
2100	6292	Misc				-	
2100	6295	Transfer to Reserves	116,723.00	163,190.91	70,010.00	(46,713.00)	
2100	6330	Inspections/Contracts	19,000.00	9,479.25	2,835.00	(16,165.00)	
2100	6335	Dispatch	21,936.00	22,523.53	23,238.00	1,302.00	
2100	6400	Equipment Repair/Maint	34,000.00	73,833.18	36,237.00	2,237.00	
2100	6410	Fuel	7,350.00	7,549.04	8,600.00	1,250.00	
2100	6472	Radio Equipment	4,670.00	3,075.96	9,934.00	5,264.00	
2100	6620	Mutal Aid	486.00	477.31	480.00	(6.00)	
2100	6704	Food	500.00	2,876.62	1,200.00	700.00	
2100	6790	Generator Expense	1,000.00	1,119.04	1,200.00	200.00	
2100	6795	Public Education	500.00	559.68	500.00	-	
2100	6900	Loan - Principle SCBA	7,447.00	7,578.08	7,578.00	131.00	
2100	6955	Gain/loss on Disposal of Assets		(2,161.00)		-	
Total Expenditure			570,888.00	686,722.94	531,116.00	(39,772.00)	-6.97%
						-	
Wingham Hall						-	
						-	
2110	6100	Salaries - Full time	4,333.00	1,835.24	3,982.00	(351.00)	
2110	6111	Wages - PW Support			1,825.00	1,825.00	
2100	6110	Salaries - Part time			183.00	183.00	
2110	6120	Benefits - Full time	1,170.00	592.96	1,186.00	16.00	
2110	6127	Benefits - PW Support			511.00	511.00	
2110	6270	Insurance	2,514.00	2,513.80	2,514.00	-	
2110	6300	Building Repair & Maintenance	3,500.00	2,797.43	3,500.00	-	
2110	6320	Janitorial Supplies	275.00	140.12	275.00	-	
2110	6330	Inspections/Contracts	1,580.00	864.28	1,820.00	240.00	
2110	6340	PW Machinery Rent			3,285.00	3,285.00	
2110	6350	Electricity	2,875.00	3,458.60	3,020.00	145.00	
2110	6360	Water/Sewer	825.00	847.61	850.00	25.00	
2110	6370	Natural Gas/Heat	1,900.00	1,441.20	1,900.00	-	
2110	6380	Waste Disposal	25.00		25.00	-	
2110	6390	SnowPlowing/Grass Cutting	2,545.00	2,545.00		(2,545.00)	
2110	6708	Administration Overhead				-	
						-	
Total			21,542.00	17,036.24	24,876.00	3,334.00	15.48%
						-	

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Blyth Hall						-		
						-		
2115	6100	Salaries - Part time	438.00	291.78	446.00	8.00		
2115	6111	Wages - PW Support			1,146.00	1,146.00		
2115	6110	Salaries - Part time	2,523.00	1,318.75	2,568.00	45.00		
2115	6120	Benefits - Full time	547.00	188.84	311.00	(236.00)		
2115	6127	Benefits - PW Support			323.00	323.00		
2215	6270	Insurance	1,291.00	1,291.00	1,291.00	-		
2115	6300	Building Repair/Maintenance	1,575.00	570.69	1,035.00	(540.00)		
2115	6320	Janitorial Supplies	248.00	184.20	248.00	-		
2115	6330	Inspections/Contracts	1,080.00	24.45	108.00	(972.00)		
2115	6350	Electricity	5,040.00	4,991.56	5,292.00	252.00		
2115	6360	Water/Sewer	471.00	465.40	476.00	5.00		
2115	6370	Natural Gas/Heat				-		
2115	6375	Propane	2,925.00	1,031.96	2,925.00	-		
2115	6380	Waste Disposal				-		
2115	6390	SnowPlowing/Grass Cutting	1,575.00	1,575.00		(1,575.00)		
2115	6401	PW Machinery Rent			2,059.00	2,059.00		
2115	6708	Administration Overhead				-		
Total			17,713.00	11,933.63	18,228.00	515.00	2.91%	
						-		
Total Operating			610,143.00	715,692.81	574,220.00	(35,923.00)		
						-		
						-		
						-		
Capital						-		
2100	500	Pumper/Tanker	319,022.00	325,575.38		(319,022.00)		
2100	400	Equipment Capital			49,990.00	49,990.00		
						-		
						-		
Total Capital			319,022.00	325,575.38	49,990.00	(269,032.00)	-84.33%	
						-		
Total Capital and Operating			929,165.00	1,041,268.19	624,210.00	(304,955.00)	-32.82%	