

**TOWNSHIP OF NORTH HURON
2017 DRAFT BUDGET**

2017 ESTC Training Centre			2016	2016	2017	Budget \$	Budget - Budget
			Budget	Actuals	Budget	Variance	% Change
Revenue							
2700	5100	Course Revenue	147,780.00	53,465.22	54,950.00	(92,830.00)	
2700	5103	Contract Instructor Courses	215,030.00	87,373.88	81,174.00	(133,856.00)	
2700	5120	Misc Revenue	5,500.00	(41.00)		(5,500.00)	
2700	5121	Meal Revenue	40,502.00	2,429.00	21,770.00	(18,732.00)	
2700	5125	Transfer from Reserve			18,550.00	18,550.00	
2700	5132	Donations				-	
2700	5200	Facility Rental	101,450.00	46,524.25	38,325.00	(63,125.00)	
2700	5205	Classroom/Long Term Rental	7,560.00	50.00	8,710.00	1,150.00	
2700	5208	PPE Rental	10,272.00		1,150.00	(9,122.00)	
2700	5255	Clothing/Textbook Sales	2,000.00	1,665.15	2,000.00	-	
2700	5280	Grants/Levies				-	
2700	5900	Loan Proceeds				-	
Total			530,094.00	191,466.50	226,629.00	(303,465.00)	-57.25%
Expenditures							
2700	6100	Salaries & Wages	63,000.00	33,579.13	33,750.00	(29,250.00)	
2700	6110	Wages - Part time	67,750.00	12,896.77	20,150.00	(47,600.00)	
2700	6120	Benefits	21,060.00	4,841.30		(21,060.00)	
2700	6200	Clothing/Uniforms	130.00			(130.00)	
2700	6210	Subscriptions/Memberships	460.00	415.02	460.00	-	
2700	6220	Travel/Training	4,050.00	1,245.51	500.00	(3,550.00)	
2700	6223	Mileage - Instructors	3,600.00	410.00	500.00	(3,100.00)	
2700	6224	Meal Expense - Instructors	2,600.00	30.62		(2,600.00)	
2700	6225	Accommodations	2,000.00	1,220.00	1,500.00	(500.00)	
2700	6240	Advertising/Promotion	3,000.00	2,511.58	3,000.00	-	
2700	6250	Office Supplies	2,500.00	2,344.35	2,500.00	-	
2700	6255	Postage/Courier	150.00	123.79	100.00	(50.00)	
2700	6260	Phone/Fax/Internet	2,000.00	523.93	1,000.00	(1,000.00)	
2700	6265	Lease/Copier	1,200.00	804.17	1,200.00	-	
2700	6270	Insurance	4,000.00	2,077.56	4,000.00	-	
2700	6284	Active net charges	11,878.00	3,690.77	4,964.00	(6,914.00)	
2700	6290	Materials/Supplies	27,201.00	14,324.26	24,610.00	(2,591.00)	
2700	6295	Transfer to Reserves	106,165.00			(106,165.00)	
2700	6330	Inspections/Contracts KPMG	15,000.00	21,154.00		(15,000.00)	
2700	6335	Contracts - Instructors	39,100.00	27,969.00	41,651.00	2,551.00	
2700	6350	Hydro - program cost	500.00	459.17	500.00	-	
2700	6375	Propane - program cost	20,354.00	3,852.42	8,295.00	(12,059.00)	
2700	6400	Equipment Repair/Maintenance	12,000.00	3,750.37	5,000.00	(7,000.00)	
2700	6410	Fuel - Program Diesel	2,412.00	800.74	1,400.00	(1,012.00)	
2700	6704	Meals - Courses	33,616.00	11,780.17	18,069.00	(15,547.00)	
2700	6790	Clothing (resale)	3,000.00	1,250.03	3,000.00	-	
2700	6900	Loan - Payment Principal @ 55%	25,883.00	25,882.90	26,852.00	969.00	
2700	6902	Loan - Interest	21,152.00	21,152.08	20,183.00	(969.00)	
2700	6955	Gain/Loss on Disposal		(83.24)		-	
Total			495,761.00	199,006.40	223,184.00	(272,577.00)	-54.98%
Building Costs							
2710	6100	Salaries - Full time	535.00	501.01	545.00	10.00	
2710	6111	Wages - PW Support			1,401.00	1,401.00	
2710	6110	Salaries - Part time	3,084.00	2283.83	3,139.00	55.00	
2710	6120	Benefits	669.00	300.28	380.00	(289.00)	
2710	6127	Benefits - PW Support			395.00	395.00	
2710	6270	Insurance	1,578.00	1577.88	1,578.00	-	
2710	6300	Building Repair/Maintenance	3,925.00	3454.6	6,065.00	2,140.00	
2710	6320	Janitorial Supplies	303.00	250.46	303.00	-	
2710	6330	Inspections/Contracts	1,740.00	580.06	632.00	(1,108.00)	
2710	6340	PW Machinery Rent			2,516.00	2,516.00	
2710	6350	Electricity	6,160.00	6100.66	6,468.00	308.00	
2710	6360	Water/Sewer	575.00	623.08	582.00	7.00	
2710	6375	Propane	3,575.00	1261.28	3,575.00	-	
2710	6380	Waste Disposal		232.88		-	
2710	6390	Grass Cutting/Snowplowing	1,925.00	1,925.00		(1,925.00)	
2710	6708	Administration Overhead				-	
Total			24,069.00	19,091.02	27,579.00	3,510.00	14.58%

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Capital							
2700	300	Burn Building Update	9,000.00			(9,000.00)	
2700	400	Generator			35,000.00	35,000.00	
Total Operating & Capital			528,830.00	218,097.42	285,763.00	(243,067.00)	-45.96%