

Township of Huron-Kinloss
Draft 2018 Budget

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>					
	2017 Operating Budget	2018 Operating Budget	2017 Capital Budget	2018 Capital Budget	2017 Operating Budget	2018 Operating Budget	2017 Capital Budget	2018 Capital Budget	2017 Operating Budget	2018 Operating Budget	Dollar Change	Percentage Change	2017 Capital Budget	2018 Capital Budget
Tax Levy	-7,235,395.00	-7,670,073.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,235,395.00	-7,670,073.00	434,678.00	6.01%	0.00	0.00
General Revenues	-1,350,564.00	-1,311,422.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,350,564.00	-1,311,422.00	-39,142.00	-2.98%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	170,000.00	177,500.00	0.00	0.00	170,000.00	177,500.00	7,500.00	-4.41%	0.00	0.00
General Administration	-77,450.00	-113,950.00	-12,500.00	-125,500.00	980,442.00	1,071,517.00	54,250.00	129,000.00	902,992.00	957,567.00	54,575.00	6.04%	41,750.00	3,500.00
Promotion & Development	-138,132.00	-49,419.00	-715,000.00	-845,000.00	272,969.00	198,469.00	715,000.00	865,000.00	134,837.00	149,050.00	14,213.00	10.54%	0.00	20,000.00
Ripley-Huron Fire Department	-14,850.00	-17,300.00	0.00	-2,500.00	297,620.00	294,910.00	24,415.00	114,500.00	282,770.00	277,610.00	-5,160.00	-1.82%	24,415.00	112,000.00
Conservation Authorities	-3,000.00	-500.00	0.00	0.00	192,646.00	190,814.00	0.00	0.00	189,646.00	190,314.00	668.00	0.35%	0.00	0.00
By-Law Enforcement/Animal Control	-11,200.00	-12,200.00	0.00	0.00	60,400.00	76,050.00	0.00	0.00	49,200.00	63,850.00	14,650.00	29.78%	0.00	0.00
Protective Inspection/Police Services Brd	-3,000.00	-4,500.00	0.00	0.00	1,396,682.00	1,436,672.00	12,500.00	100,000.00	1,393,682.00	1,432,172.00	38,490.00	2.76%	12,500.00	100,000.00
Emergency Management	0.00	0.00	0.00	0.00	12,350.00	12,850.00	0.00	0.00	12,350.00	12,850.00	500.00	4.05%	0.00	0.00
OPP Lucknow	-1,800.00	-1,800.00	0.00	0.00	3,732.00	3,787.00	0.00	0.00	1,932.00	1,987.00	55.00	2.85%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	8,050.00	8,250.00	0.00	0.00	8,050.00	8,250.00	200.00	2.48%	0.00	0.00
Kinloss Gravel Pit Farm	-9,000.00	-9,000.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	-5,500.00	-5,500.00	0.00	0.00%	0.00	0.00
Public Works	-231,437.62	-231,437.62	-681,260.00	-1,944,691.00	2,173,922.62	2,261,707.62	2,442,679.00	3,700,517.00	1,942,485.00	2,030,270.00	87,785.00	4.52%	1,761,419.00	1,755,826.00
Machinery Rental	0.00	0.00	-108,000.00	-192,500.00	0.00	0.00	328,000.00	412,500.00	0.00	0.00	0.00	0.00%	220,000.00	220,000.00
Streetlighting	-25,658.00	-25,674.00	0.00	0.00	47,950.00	55,000.00	55,000.00	55,000.00	22,292.00	29,326.00	7,034.00	31.55%	55,000.00	55,000.00
Huron Landfill	-198,000.00	-218,000.00	0.00	0.00	218,395.00	238,595.00	15,000.00	15,000.00	20,395.00	20,595.00	200.00	0.98%	15,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	24,100.00	25,700.00	0.00	0.00	24,100.00	25,700.00	1,600.00	6.64%	0.00	0.00
Huron-Kinloss Waste Collection	-170,000.00	-182,450.00	0.00	0.00	141,250.00	145,300.00	0.00	0.00	-28,750.00	-37,150.00	-8,400.00	29.22%	0.00	0.00
Recycling	-800.00	-800.00	0.00	0.00	117,000.00	123,000.00	0.00	0.00	116,200.00	122,200.00	6,000.00	5.16%	0.00	0.00
Lakeshore Environmental	-15,700.00	-12,200.00	0.00	0.00	93,500.00	81,500.00	0.00	0.00	77,800.00	69,300.00	-8,500.00	-10.93%	0.00	0.00
Municipal Drains	-13,300.00	0.00	0.00	0.00	25,475.00	12,175.00	0.00	0.00	12,175.00	12,175.00	0.00	0.00%	0.00	0.00
Planning Administration	-5,500.00	-5,500.00	-22,500.00	0.00	17,700.00	17,700.00	70,000.00	20,000.00	12,200.00	12,200.00	0.00	0.00%	47,500.00	20,000.00
Building Inspection	-127,500.00	-156,500.00	0.00	0.00	127,500.00	156,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Septic System Inspection	-189,000.00	-189,000.00	0.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
General Recreation	-2,500.00	-2,500.00	-26,657.00	-162,457.00	81,695.00	86,115.00	56,200.00	232,250.00	79,195.00	83,615.00	4,420.00	5.58%	29,543.00	69,793.00
Parks	-17,250.00	-17,250.00	0.00	0.00	144,325.00	171,450.00	0.00	0.00	127,075.00	154,200.00	27,125.00	21.35%	0.00	0.00
Ripley-Huron Community Centre	-300,750.00	-277,350.00	-57,665.00	-103,000.00	687,775.00	704,615.00	110,000.00	168,500.00	387,025.00	427,265.00	40,240.00	10.40%	52,335.00	65,500.00
Lucknow & District Sports Complex	-168,425.00	-183,300.00	-27,500.00	-67,900.00	325,975.00	348,923.00	145,750.00	117,650.00	157,550.00	165,623.00	8,073.00	5.12%	118,250.00	49,750.00
Point Clark Community Centre	-10,000.00	-7,500.00	0.00	0.00	31,030.00	30,550.00	0.00	12,000.00	21,030.00	23,050.00	2,020.00	9.61%	0.00	12,000.00
Cemetery	-18,000.00	-18,000.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Point Clark Lighthouse	-38,350.00	-38,350.00	0.00	0.00	55,205.00	55,250.00	0.00	0.00	16,855.00	16,900.00	45.00	0.27%	0.00	0.00
Ripley Huron Medical Centre	-3,100.00	-3,100.00	0.00	0.00	10,910.00	10,960.00	0.00	0.00	7,810.00	7,860.00	50.00	0.64%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	-180,000.00	12,859.00	5,075.00	0.00	180,000.00	12,859.00	5,075.00	-7,784.00	-60.53%	0.00	0.00
Lucknow Town Hall	-250.00	-250.00	-25,000.00	0.00	22,200.00	24,200.00	44,000.00	5,000.00	21,950.00	23,950.00	2,000.00	9.11%	19,000.00	5,000.00
Whitechurch Hall	0.00	0.00	0.00	0.00	6,430.00	6,430.00	0.00	0.00	6,430.00	6,430.00	0.00	0.00%	0.00	0.00
Ripley Library	-8,784.00	-8,784.00	0.00	0.00	4,760.00	6,060.00	0.00	0.00	-4,024.00	-2,724.00	1,300.00	-32.31%	0.00	0.00
Lucknow Library	-14,860.00	-14,860.00	0.00	0.00	1,420.00	1,400.00	0.00	0.00	-13,440.00	-13,460.00	-20.00	0.15%	0.00	0.00
Doctor Recruitment	0.00	0.00	0.00	0.00	30,076.00	30,076.00	0.00	0.00	30,076.00	30,076.00	0.00	0.00%	0.00	0.00
Sub Total	-10,403,555.62	-10,782,969.62	-1,676,082.00	-3,623,548.00	8,006,843.62	8,279,600.62	4,072,794.00	6,126,917.00	-2,396,712.00	-2,503,369.00			2,396,712.00	2,503,369.00
Tile Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Huron-Kinloss Waterworks Systems	-1,669,370.00	-1,768,065.00	0.00	0.00	1,669,370.00	1,768,065.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Huron-Kinloss Water Systems Capital	0.00	0.00	-1,185,500.00	-4,517,000.00	0.00	0.00	1,185,500.00	4,517,000.00	0.00	0.00	0.00	0.00%	0.00	0.00
Purification Lucknow	-254,490.00	-270,250.00	0.00	0.00	254,490.00	270,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Purification Ripley	-150,400.00	-125,900.00	0.00	0.00	150,400.00	125,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Purification Huronville	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Source Water Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Westario Investment	-35,000.00	-35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Waste Repository Site Selection Project	-60,000.00	-125,000.00	-10,000.00	0.00	60,000.00	125,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Municipal Child Care Facility	-4,355.43	0.00	0.00	0.00	4,355.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals	-12,577,171.05	-13,107,184.62	-2,871,582.00	-8,140,548.00	10,180,459.05	10,603,815.62	5,268,294.00	10,643,917.00	-2,396,712.00	-2,503,369.00			2,396,712.00	2,503,369.00