

Township of Huron-Kinloss
Draft 2021 Budget

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>					
	2020 Operating Budget	2021 Operating Budget	2020 Capital Budget	2021 Capital Budget	2020 Operating Budget	2021 Operating Budget	2020 Capital Budget	2021 Capital Budget	2020 Operating Budget	2021 Operating Budget	Dollar Change	Percentage Change	2020 Capital Budget	2021 Capital Budget
Tax Levy	-8,823,189.00	-9,021,246.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,823,189.00	-9,021,246.00	198,057.00	2.24%	0.00	0.00
General Revenues	-1,534,998.00	-1,569,748.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,534,998.00	-1,569,748.00	34,750.00	2.21%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	196,335.00	194,000.00	0.00	0.00	196,335.00	194,000.00	-2,335.00	1.19%	0.00	0.00
General Administration	-86,200.00	-85,900.00	-46,092.00	-29,892.00	1,181,375.00	1,213,877.00	46,092.00	57,092.00	1,095,175.00	1,127,977.00	32,802.00	3.00%	0.00	27,200.00
Promotion & Development/Business Inc.	-191,800.00	-210,860.00	-2,331,745.00	-2,800,000.00	349,650.00	361,510.00	2,331,745.00	2,800,000.00	157,850.00	150,650.00	-7,200.00	-4.56%	0.00	0.00
Ripley-Huron Fire Station	-12,000.00	-12,000.00	0.00	0.00	305,575.00	275,600.00	115,000.00	150,000.00	293,575.00	263,600.00	-29,975.00	-10.21%	115,000.00	150,000.00
Lucknow Fire Station		-153,975.00	0.00	-23,750.00		302,950.00	0.00	97,500.00	0.00	148,975.00	148,975.00	0.00	0.00	73,750.00
By-Law Enforcement/Animal Control	-14,700.00	-14,700.00	0.00	0.00	86,400.00	85,500.00	0.00	0.00	71,700.00	70,800.00	-900.00	-1.26%	0.00	0.00
Protective Inspection/Police Services Brd	-4,500.00	-13,215.00	0.00	0.00	1,491,115.00	1,353,060.00	10,000.00	0.00	1,486,615.00	1,339,845.00	-146,770.00	-9.87%	10,000.00	0.00
Emergency Management	0.00	-151,000.00	0.00	0.00	10,500.00	155,125.00	0.00	0.00	10,500.00	4,125.00	-6,375.00	-60.71%	0.00	0.00
OPP Lucknow	0.00	0.00	0.00	0.00	3,400.00	3,435.00	0.00	0.00	3,400.00	3,435.00	35.00	1.03%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,250.00	9,485.00	0.00	0.00	9,250.00	9,485.00	235.00	2.54%	0.00	0.00
Kinloss Gravel Pit Farm	-7,000.00	-8,600.00	0.00	0.00	6,000.00	8,000.00	0.00	0.00	-1,000.00	-600.00	400.00	40.00%	0.00	0.00
Public Works	-246,947.00	-266,694.00	-1,905,733.00	-1,177,293.00	2,736,522.00	2,885,779.00	4,160,000.00	3,324,000.00	2,489,575.00	2,619,085.00	129,510.00	5.20%	2,254,267.00	2,146,707.00
Machinery & Equipment	0.00	0.00	-279,000.00	-335,000.00	0.00	0.00	529,000.00	585,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	55,000.00	7,000.00	7,000.00	55,000.00	55,000.00	0.00	0.00%	7,000.00	7,000.00
Huron Landfill	-277,000.00	-218,000.00	0.00	-95,000.00	309,450.00	359,700.00	75,000.00	200,000.00	32,450.00	141,700.00	109,250.00	336.67%	75,000.00	105,000.00
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00	0.00	22,100.00	22,100.00	0.00	0.00%	0.00	0.00
Huron-Kinloss Waste Collection	-210,000.00	-282,450.00	0.00	0.00	146,750.00	148,850.00	0.00	0.00	-63,250.00	-133,600.00	-70,350.00	111.23%	0.00	0.00
Recycling	-400.00	-600.00	0.00	0.00	143,000.00	153,500.00	0.00	0.00	142,600.00	152,900.00	10,300.00	7.22%	0.00	0.00
Lakeshore Environmental	-12,150.00	-12,150.00	0.00	-420,000.00	83,700.00	85,700.00	97,600.00	520,000.00	71,550.00	73,550.00	2,000.00	2.80%	97,600.00	100,000.00
Municipal Drains	-13,300.00	-13,300.00	0.00	0.00	27,725.00	27,875.00	0.00	0.00	14,425.00	14,575.00	150.00	1.04%	0.00	0.00
Planning Administration	-8,000.00	-8,500.00	-86,000.00	-100,000.00	22,200.00	15,000.00	86,000.00	100,000.00	14,200.00	6,500.00	-7,700.00	-54.23%	0.00	0.00
Building Inspection	-179,100.00	-201,500.00	0.00	0.00	179,100.00	201,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservation Authorities	-500.00	-500.00	0.00	0.00	197,359.00	200,522.00	0.00	0.00	196,859.00	200,022.00	3,163.00	1.60%	0.00	0.00
General Recreation	-2,500.00	-2,500.00	-116,985.00	-143,500.00	90,965.00	94,055.00	232,500.00	234,500.00	88,465.00	91,555.00	3,090.00	3.49%	115,515.00	91,000.00
Parks	-14,750.00	-16,250.00	0.00	0.00	179,450.00	199,000.00	0.00	0.00	164,700.00	182,750.00	18,050.00	10.96%	0.00	0.00
Ripley-Huron Community Centre	-255,550.00	-254,050.00	-53,800.00	-118,805.00	740,040.00	740,265.00	110,000.00	181,200.00	484,490.00	486,215.00	1,725.00	0.36%	56,200.00	62,395.00
Lucknow & District Sports Complex	-141,125.00	-110,025.00	0.00	-10,000.00	292,663.00	277,775.00	66,250.00	47,250.00	151,538.00	167,750.00	16,212.00	10.70%	66,250.00	37,250.00
Point Clark Community Centre	-7,500.00	-8,000.00	-12,000.00	0.00	30,900.00	30,950.00	26,000.00	45,000.00	23,400.00	22,950.00	-450.00	-1.92%	14,000.00	45,000.00
Cemetery	-25,000.00	-32,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Point Clark Lighthouse	-22,000.00	-22,200.00	0.00	0.00	37,125.00	38,400.00	0.00	0.00	15,125.00	16,200.00	1,075.00	7.11%	0.00	0.00
Ripley Huron Medical Centre	-3,100.00	-2,600.00	0.00	0.00	10,960.00	10,385.00	0.00	0.00	7,860.00	7,785.00	-75.00	-0.95%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	10,600.00	5,300.00	4,500.00	3,500.00	10,600.00	5,300.00	-5,300.00	-50.00%	4,500.00	3,500.00
Lucknow Town Hall	-250.00	-250.00	0.00	0.00	24,225.00	24,785.00	5,000.00	5,000.00	23,975.00	24,535.00	560.00	2.34%	5,000.00	5,000.00
Whitechurch Hall	0.00	0.00	0.00	0.00	5,575.00	5,075.00	0.00	0.00	5,575.00	5,075.00	-500.00	-8.97%	0.00	0.00
Ripley Library	-9,400.00	-9,400.00	0.00	0.00	6,150.00	6,385.00	0.00	0.00	-3,250.00	-3,015.00	235.00	-7.23%	0.00	0.00
Lucknow Library	-15,500.00	-15,900.00	0.00	0.00	1,400.00	1,300.00	0.00	0.00	-14,100.00	-14,600.00	-500.00	3.55%	0.00	0.00
Doctor Recruitment	0.00	0.00	0.00	0.00	30,568.00	30,568.00	0.00	0.00	30,568.00	30,568.00	0.00	0.00%	0.00	0.00
Sub Total	-12,118,459.00	-12,718,113.00	-4,831,355.00	-5,253,240.00	9,048,127.00	9,614,311.00	7,901,687.00	8,357,042.00	-3,070,332.00	-3,103,802.00			3,070,332.00	3,103,802.00
Septic System Inspection	-200,706.00	-213,570.00	0.00	0.00	200,706.00	213,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Huron-Kinloss Waterworks Systems	-2,333,116.00	-2,312,820.00	0.00	0.00	2,333,116.00	2,312,820.00	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	-1,021,000.00	-590,000.00	0.00	0.00	1,021,000.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Purification Lucknow	-316,700.00	-266,700.00	0.00	-60,000.00	316,700.00	266,700.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Purification Ripley	-135,350.00	-150,000.00	0.00	0.00	135,350.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purification Huronville	0.00	-150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Source Water Protection	-15,000.00	-7,205.20	0.00	0.00	15,000.00	7,205.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Westario Investment	-40,000.00	-40,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Repository Site Selection Project	-235,050.00	-430,000.00	0.00	0.00	235,050.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Grand Totals	-15,394,381.00	-16,288,408.20	-5,852,355.00	-5,903,240.00	12,324,049.00	13,184,606.20	8,922,687.00	9,007,042.00	-3,070,332.00	-3,103,802.00			3,070,332.00	3,103,802.00