

Department	Estimated 2023 Revenue	Estimated 2023 Expenditure	Department 2023 Surplus or Deficit
Operating	-	-	-
Council	0.00	215,700.00	215,700.00
General Administration	-90,400.00	1,498,283.00	1,407,883.00
Economic Development & Tourism	-85,189.00	248,046.00	162,857.00
Business Incubator "The Hub"	-109,460.00	109,460.00	0.00
Ripley-Huron Fire Station	-11,000.00	348,050.00	337,050.00
Lucknow & District Fire Station	-342,900.00	342,900.00	0.00
Protection to Persons & Property	0.00	1,469,180.00	1,469,180.00
By-Law Enforcement	-15,700.00	88,800.00	73,100.00
Emergency Management	0.00	97,700.00	97,700.00
OPP Lucknow Office	0.00	3,245.00	3,245.00
Police Services Board	-13,300.00	9,575.00	-3,725.00
Conservation Authorities	-500.00	254,085.00	253,585.00
Nuclear Waste DGR Site Selection Process	-694,788.00	694,788.00	0.00
Doctor Recruitment	0.00	27,368.00	27,368.00
Crossing Guard	0.00	9,900.00	9,900.00
Kinloss Gravel Pit	-6,600.00	6,000.00	-600.00
Roads Maintenance	-281,442.00	3,421,912.00	3,140,470.00
Streetlighting	0.00	55,000.00	55,000.00
Huron Landfill	-278,000.00	413,700.00	135,700.00
Waste Collection	-282,450.00	166,850.00	-115,600.00
Recycling	-600.00	177,500.00	176,900.00
Kinloss Landfill	0.00	22,100.00	22,100.00
Lakeshore Environmental	-12,150.00	80,000.00	67,850.00
Municipal Drains	-13,300.00	43,200.00	29,900.00
Building Inspection	-226,500.00	226,500.00	0.00
Planning Administration	-8,500.00	25,100.00	16,600.00
Septic Inspection	-217,560.00	217,560.00	0.00
Facilities, Parks & Community Services	-30,250.00	307,925.00	277,675.00
Point Clark Lighthouse	-45,500.00	61,675.00	16,175.00
Lucknow Medical Centre	0.00	9,823.00	9,823.00
Ripley Medical Centre	-3,300.00	10,945.00	7,645.00
Lucknow Town Hall	-250.00	27,325.00	27,075.00
Ripley Library	-9,895.00	6,645.00	-3,250.00
Lucknow Library	-16,700.00	1,400.00	-15,300.00
Ripley-Huron Community Centre	-310,650.00	836,950.00	526,300.00
Lucknow & District Sports Complex	-130,237.00	359,475.00	229,238.00
Point Clark & Huron District Community Centre	-8,000.00	33,020.00	25,020.00
Huron-Kinloss Water Systems	-2,410,315.00	2,410,315.00	0.00
Ripley Sanitary Sewers	-172,500.00	172,500.00	0.00
Lucknow Sanitary Sewers	-388,700.00	388,700.00	0.00
Huronville Sanitary Sewers	-170,000.00	170,000.00	0.00
(Surplus)/Deficit Operating	-6,386,636.00	15,069,200.00	8,682,564.00
Capital	-	-	-
General Admin	-247,092.00	399,092.00	152,000.00
Economic Development & Tourism	-1,195,000.00	1,195,000.00	0.00
Lakeshore Environmental	0.00	0.00	0.00
Ripley-Huron Fire Department	-575,000.00	640,000.00	65,000.00
Lucknow Fire Department	-625,000.00	650,000.00	25,000.00
Roads	-3,741,741.00	5,780,000.00	2,038,259.00
Equipment	-995,000.00	1,270,000.00	275,000.00
Streetlights	0.00	7,500.00	7,500.00
Waste Management	0.00	15,000.00	15,000.00
Lucknow Medical Centre	0.00	0.00	0.00
Land Use Planning	0.00	0.00	0.00
Facilities, Parks & Community Services	-60,500.00	133,500.00	73,000.00
Lucknow Town Hall	0.00	30,000.00	30,000.00
Point Clark Community Centre	0.00	0.00	0.00
Ripley-Huron Community Centre	-265,000.00	492,000.00	227,000.00
Lucknow & District Sports Complex	0.00	95,000.00	95,000.00
Huron-Kinloss Water Systems	-7,132,000.00	7,132,000.00	0.00
(Surplus)/Deficit Capital	-14,836,333.00	17,839,092.00	3,002,759.00
General Revenues	-1,579,185.00	-	-1,579,185.00
Grand Total to be raised from taxation	-	-	10,106,138.00