

2019 DRAFT GENERAL FUND BUDGET

	2016 OPERATING FORECAST	2017 OPERATING FORECAST	Actual to December 31/17	2018 OPERATING FORECAST	Actual to December 31/18- as at March 28/19	2019 OPERATING FORECAST	Variance 2018 to 2019	2018 Budget vs. Actual Variance
CORPORATE:								
REVENUE								
Municipal Levy	(10,363,129)	(10,369,193)	(10,403,339.55)	(10,414,214)	(10,423,659.49)	(10,527,284)	(113,070)	(9,445)
School Board Levy	(1,706,841)	(1,578,840)	(1,523,090.80)	(1,557,824)	(1,540,459.72)	(1,557,824)	-	17,364
Payments-In-Lieu	(782,001)	(789,904)	(796,954.47)	(805,416)	(800,264.79)	(802,391)	3,025	5,151
Contribution From Contingency Reserve Fund	0	0	0.00	0	-	-	-	0
Sale of Land/Gain on Sale of Land	0	0	(201,100.00)	0	(236,902.00)	-	-	(236,902)
Other Grant (In-Lieu of taxation)	0	0	0.00	0	-	-	-	0
One Time Assistance Funding								0
Tax Rate Stabilization Reserve Fund Contribution	(242,250)	0	0.00	0	-	-	-	0
Surplus from Prior Years	0	0	0.00	0	-	-	-	0
Ontario Cannabis Legalization Implementation Fund						(14,693)	(14,693)	0
OMPF Funding	(2,934,100)	(3,106,500)	(3,106,500.00)	(3,342,100)	(3,342,100.00)	(3,363,500)	(21,400)	0
	(16,028,321)	(15,844,437)	(16,030,984.82)	(16,119,554)	(16,343,386.00)	(16,265,692)	(146,138)	(223,832)
EXPENDITURES								
Election	0	0	0.00	34,750	28,779.29	-	(34,750)	(5,971)
Council	717,598	719,600	616,342.13	742,045	609,663.63	552,621	(189,424)	(132,381)
Contributions from Capital Fund	0	0	(18,387.00)	0	-	-	-	0
Contribution to Reserve/Reserve Funds	1,375,000	1,375,000	2,164,850.00	1,400,000	2,369,221.99	1,594,370	194,370	969,222
Uncontrollable Costs	2,385,801	2,435,316	2,368,710.17	2,391,529	2,303,432.55	2,408,136	16,607	(88,096)
Economic Development	166,435	167,768	163,751.36	167,268	137,633.86	168,068	800	(29,634)
Travel Information Centre	10,770	19,000	4,197.62	2,870	(43.62)	4,006	1,136	(2,914)
Solar Panels	(25,270)	(25,625)	(10,804.37)	(17,619)	(23,190.33)	(21,499)	(3,880)	(5,571)
School Board Requisition	1,706,841	1,578,840	1,523,090.80	1,557,824	1,540,459.72	1,557,824	-	(17,364)
Long Term Debt	640,120	633,228	73,314.90	506,884	69,236.01	397,821	(109,063)	(437,648)
	6,977,295	6,903,127	6,885,065.61	6,785,551	7,035,193.10	6,661,347	(124,204)	249,642
Total Corporate	(9,051,026)	(8,941,310)	(9,145,919.21)	(9,334,003)	(9,308,192.90)	(9,604,345)	(270,342)	25,810
ADMINISTRATION & FINANCE:								
Admin. Revenue	(608,121)	(612,195)	(600,171.18)	(593,876)	(613,448.83)	(655,525)	(61,649)	(19,573)
Administration Department	473,091	507,625	523,283.24	564,782	524,130.77	495,207	(69,575)	(40,651)
Clerk's Department	186,289	214,660	215,345.28	216,820	225,131.19	226,779	9,959	8,311
Treasury Department	614,842	622,627	528,239.29	628,991	574,990.31	575,921	(53,070)	(54,001)
FFPC Administration	95,170	108,000	142,933.59	145,054	133,158.89	147,892	2,838	(11,895)
Information Technology					-	256,071	256,071	
Total A & F	761,271	840,717	809,630	961,771	843,962.33	1,046,345	84,574	(117,809)

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EMERGENCY SERVICES								
Fire Emergency Services	935,762	977,545	914,546.71	1,019,176	998,509.29	1,053,327	34,151	(20,667)
911 Dispatch Services	13,800	11,800	8,881.97	8,420	8,510.85	8,120	(300)	91
Police Services	2,329,938	2,023,675	2,027,365.19	2,026,252	2,020,544.22	2,304,957	278,705	(5,708)
Total Emergency Services	3,279,500	3,013,020	2,950,793.87	3,053,848	3,027,564.36	3,366,404	312,556	(26,284)
COMMUNITY SERVICES:								
Sister Betty Kennedy Centre	34,600	43,053	44,386.91	54,291	39,586.27	54,132	(159)	(14,705)
Children's Day Care	6,045	51,358	16,796.04	33,932	67,002.23	18,070	(15,862)	33,070
Best Start Hub	668	0	5,026.96	7,562	0.00	-	(7,562)	(7,562)
Day Care Special Needs Resource	833	0	11,154.83	0	-	-	-	0
Handi Transit Services	90,302	103,377	99,176.60	102,989	102,673.74	105,049	2,060	(315)
Townshend Theatre	0	0	(5,177.22)	0	(4,923.97)	-	-	(4,924)
Recreation Facilities	627,806	602,187	673,109.47	634,627	663,708.01	822,077	187,450	29,081
Recreation Programs	111,079	138,656	39,596.50	145,396	123,720.57	154,502	9,106	(21,675)
Community Services	132,683	133,742	115,121.56	136,385	124,742.12	141,996	5,611	(11,643)
Sunny Cove Camp	14,327	23,705	26,163.77	22,117	35,827.64	29,765	7,648	13,711
Public Library	493,191	480,749	484,914.10	496,712	497,052.51	497,448	736	341
Library Co-op			0.00		-	-	-	0
Museum	146,810	144,027	130,162.53	152,617	170,219.24	172,825	20,208	17,602
Waterfront (Sorting Gap)	47,739	38,056	28,044.67	38,593	37,420.68	38,703	110	(1,172)
Total Community Services	1,706,083	1,758,910	1,668,476.72	1,825,221	1,857,029.04	2,034,567	209,346	31,808
OPERATIONS & FACILITIES								
Public Works	542,209	492,153	310,429.55	537,702	432,206.45	384,578	(153,124)	(105,496)
Roads	1,300,136	1,399,893	1,324,475.53	1,429,746	1,196,490.30	1,523,882	94,136	(233,256)
Sidewalks	107,954	101,671	65,269.13	103,334	107,985.56	143,123	39,789	4,652
Stores Operations	84,540	93,640	90,230.35	93,300	71,511.44	96,805	3,505	(21,789)
Traffic Signal Maint	7,779	8,735	8,705.44	9,053	14,563.32	11,135	2,082	5,510
Streetlighting Maint	53,317	75,496	123,669.43	103,197	110,839.61	109,710	6,513	7,643
Waste Management Services	0	0	(13,083.00)	0	(0.00)	-	-	(0)
Airport	79,203	81,449	35,193.20	67,020	121,924.29	101,822	34,802	54,904
Parks & Cemeteries Admin	196,473	163,466	175,483.22	183,880	231,659.18	179,668	(4,212)	47,779
Cemeteries	261,656	265,216	299,724.33	317,628	253,017.62	331,851	14,223	(64,610)
Parks	272,068	306,585	298,471.76	310,590	311,321.41	320,341	9,751	731
Total Operations and Facilities	2,905,335	2,988,304	2,718,568.94	3,155,450	2,851,519.18	3,202,915	47,465	(303,931)

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PLANNING & DEVELOPMENT								
By-Law Enforcement	152,716	155,745	137,826.80	159,592	158,995.72	156,594	(2,998)	(596)
Fight The Blight						-	-	0
Building Official Department	59,104	21,776	(16,707.86)	6,532	(73,231.61)	(1,481)	(8,013)	(79,764)
Planning Department	108,623	48,120	300,053.05	54,964	44,026.15	55,223	259	(10,938)
Civic Centre	78,394	114,718	109,963.13	116,625	124,930.48	111,804	(4,821)	8,305
Total Planning and Development	398,837	340,359	531,135.12	337,713	254,720.74	322,140	(15,573)	(82,992)
SUBTOTAL	0	0	(467,314.34)	0	(473,397.25)	368,025	368,025	(473,397)
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)								
Less: Amortization								
Year End Sub-Total (Before PSAB Audit Adjustments)	0	0	(467,314.34)	0	(473,397.25)	368,025	368,025	
LT Debt Principal Payments			526,677.72		438,282.00			
Closing Transfers to Reserve Funds								
Increase in Landfill Closure Liability			(23,359.87)					
Increase in Employee Future Benefits			12,389.00					
Cost of Lots sold			(255,318.31)					
Capital - Funded by Operations								
Opening Surplus from Prior Year			(171,343.42)					
OPERATING FORECAST	0	0	(378,269.22)	0	(35,115.25)	368,025	368,025	