

2020 DRAFT GENERAL FUND BUDGET

	2019 OPERATING FORECAST	Actual to June 30, 2019	2020 OPERATING FORECAST	Actual to April 30, 2020	Actual to May 31, 2020	Actual to June 30, 2020	2020 Budget vs. Actual Variance
CORPORATE:							
REVENUE							
Municipal Levy	(10,902,495)	(10,953,646.42)	(11,378,238)	(5,491,181.72)	(5,491,181.72)	(5,491,094.05)	5,887,144
School Board Levy	(1,506,290)	(1,478,949.32)	(1,492,647)	(755,080.35)	(755,080.35)	(755,050.71)	737,596
Payments-In-Lieu	(816,367)	(21,731.20)	(830,794)	(21,943.69)	(21,943.69)	(21,943.69)	808,850
Contribution From Contingency Reserve Fund	-	-	-	-	-	-	0
Sale of Land/Gain on Sale of Land	-	-	-	(1,500.00)	(750.00)	(707.11)	(707)
Other Grant (In-Lieu of taxation)	-	-	-	-	-	-	0
One Time Assistance Funding	-	-	-	-	-	-	0
Tax Rate Stabilization Reserve Fund Contribution	-	-	-	-	-	-	0
Surplus from Prior Years	-	-	-	-	-	-	0
Ontario Cannabis Legalization Implementation Fund	(14,693)	(21,553.00)	-	-	-	-	0
Modernization Grant Fund	-	-	-	-	-	-	0
OMPF Funding	(3,363,500)	(1,678,184.00)	(3,294,600)	(1,647,300.00)	(1,647,300.00)	(1,647,300.00)	1,647,300
	(16,603,345)	(14,154,063.94)	(16,996,279)	(7,917,005.76)	(7,916,255.76)	(7,916,096)	9,080,183
EXPENDITURES							
Election	-	-	-	-	-	-	0
Council	552,621	168,124.57	369,358	61,338.01	89,034.41	99,702.71	(269,655)
Contributions from Capital Fund	-	-	-	-	-	-	0
Contribution to Reserve/Reserve Funds	1,550,917	-	1,802,977	-	-	-	(1,802,977)
Uncontrollable Costs	2,408,136	1,294,191.50	2,406,172	807,948.48	968,241.78	1,230,569.66	(1,175,602)
Economic Development	168,068	50,054.64	31,808	29,082.12	20,797.40	13,882.42	(17,926)
Travel Information Centre	4,006	4,018.21	19,141	930.03	1,210.98	2,592.51	(16,548)
Solar Panels	(21,499)	(3,508.21)	(18,329)	802.69	(2,110.50)	(2,108.36)	16,221
School Board Requisition	1,506,290	763,648.82	1,492,647	381,824.90	381,824.90	746,323.71	(746,323)
Long Term Debt	397,821	169,995.33	384,028	123,518.36	126,649.87	190,659.24	(193,369)
	6,566,360	2,446,524.86	6,487,802	1,405,444.59	1,585,648.84	2,281,622	(4,206,180)
Total Corporate	(10,036,985)	(11,707,539.08)	(10,508,477)	(6,511,561.17)	(6,330,606.92)	(5,634,473.67)	4,874,003

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ADMINISTRATION & FINANCE:							
Admin. Revenue	(655,525)	(287,429.39)	(465,325)	(94,898.90)	(137,183.42)	(160,936.80)	304,388
Administration Department	495,207	260,204.82	511,597	109,387.33	145,139.73	179,995.24	(331,602)
Clerk's Department	226,779	96,902.65	232,195	65,311.38	88,035.72	103,857.47	(128,338)
Treasury Department	575,921	231,763.69	534,938	261,671.15	256,805.65	200,992.77	(333,945)
FFPC Administration	147,892	61,856.83	-	1,160.05	1,627.99	1,982.05	1,982
Information Technology	256,071	75,854.98	316,698	85,416.44	108,062.79	146,594.75	(170,103)
Total A & F	1,046,345	439,153.58	1,130,103	428,047.45	462,488.46	472,485	(657,618)
EMERGENCY SERVICES							
Fire Emergency Services	1,053,327	479,777.40	1,100,143	273,453.93	389,175.06	468,691.80	(631,451)
911 Dispatch Services	8,120	11,077.10	11,332	9,667.10	9,775.44	9,775.44	(1,557)
Police Services	2,304,957	1,205,785.95	2,437,386	623,436.69	623,325.79	1,298,785.79	(1,138,600)
Total Emergency Services	3,366,404	1,696,640.45	3,548,861	906,557.72	1,022,276.29	1,777,253	(1,771,608)
COMMUNITY SERVICES:							
Sister Betty Kennedy Centre	54,132	25,451.45	36,018	1,031.14	16,956.33	29,337.30	(6,681)
Children's Day Care	18,070	(7,105.41)	7,569	3,187.39	4,604.56	5,372.45	(2,197)
Best Start Hub	-	(33,231.41)	-	-	-	-	0
Day Care Special Needs Resource	-	(24,858.75)	-	61.06	91.59	122.12	122
Handi Transit Services	105,049	65,325.12	107,150	(4,229.90)	4,022.33	9,319.26	(97,831)
Townshend Theatre	-	(8,106.64)	-	(1,211.54)	(861.72)	388.28	388
Recreation Facilities	822,077	340,070.49	970,938	110,643.29	119,179.24	313,820.96	(657,117)
Recreation Programs	154,502	(5,570.26)	117,187	180,901.40	211,389.54	78,188.28	(38,999)
Community Services	141,996	49,093.58	114,000	4,510.65	2,073.50	(1,165.37)	(115,165)
Sunny Cove Camp	29,765	20,116.06	38,583	9,655.50	11,253.55	14,482.47	(24,101)
Public Library	497,448	257,302.70	521,546	142,307.54	194,882.67	234,759.55	(286,786)
Library Co-op	-	-	-	-	-	-	0
Museum	172,825	74,011.49	210,407	57,468.94	79,480.41	89,141.66	(121,265)
Waterfront (Sorting Gap)	38,703	4,666.09	29,490	(11,913.65)	(17,170.50)	(13,950.29)	(43,440)
Total Community Services	2,034,567	757,164.51	2,152,888	492,411.82	625,901.50	759,817	(1,393,071)

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OPERATIONS & FACILITIES							
Public Works	449,193	129,299.90	513,209	258,363.27	378,989.18	459,855.69	(53,353)
Roads	1,523,882	739,947.57	1,498,393	304,989.76	410,693.47	492,537.97	(1,005,855)
Sidewalks	143,123	79,695.87	143,962	40,252.91	51,859.35	54,699.07	(89,263)
Stores Operations	96,805	43,201.12	106,200	24,228.28	35,091.84	41,444.74	(64,755)
Traffic Signal Maint	11,135	5,118.93	10,867	12,502.25	5,047.10	5,836.35	(5,031)
Streetlighting Maint	109,710	25,453.31	116,672	9,173.56	24,775.61	31,727.46	(84,945)
Waste Management Services	-	(155,027.18)	-	34,798.52	(9,184.99)	(61,596.11)	(61,596)
Airport	101,822	88,311.93	95,547	43,002.08	71,434.16	59,341.99	(36,205)
Parks & Cemeteries Admin	179,668	70,031.65	183,760	28,927.41	36,251.46	51,868.93	(131,891)
Cemeteries	331,851	90,981.35	347,246	15,769.90	35,015.11	48,238.95	(299,007)
Parks	320,341	122,286.66	304,266	35,662.00	75,079.78	116,982.59	(187,283)
Total Operations and Facilities	3,267,530	1,239,301.11	3,320,122	807,669.94	1,115,052.07	1,300,938	(2,019,184)
PLANNING & DEVELOPMENT							
By-Law Enforcement	156,594	62,441.25	157,801	34,438.81	54,482.83	67,072.70	(90,728)
Fight The Blight	-	-	-	-	-	-	0
Building Official Department	(1,481)	(66,080.21)	22,345	15,349.05	16,799.89	17,813.06	(4,532)
Planning Department	55,223	2,925.77	61,197	14,869.04	19,748.40	23,696.09	(37,501)
Civic Centre	111,804	2,176.86	115,160	11,616.81	21,940.37	23,430.93	(91,729)
Total Planning and Development	322,140	1,463.67	356,503	76,273.71	112,971.49	132,013	(224,490)
SUBTOTAL	0	(7,573,815.76)	-	(3,800,600.53)	(2,991,917.11)	(1,191,968)	(1,191,968)
Adjustment:							
Final Taxes were billed in June 2019- July 2020		6,216,297.00					
OPERATING FORECAST	0.42	(1,357,518.76)	-			(1,191,968.08)	(1,191,968)