

2020 DRAFT GENERAL FUND BUDGET

	Actual to December 31/18	2019 OPERATING FORECAST	Actual to December 31/19 as at Feb 27/20	2020 OPERATING FORECAST	Budget Variance 2019 to 2020	2019 Budget vs. Actual Variance	% Variance
CORPORATE:							
REVENUE							
Municipal Levy	(10,423,659.49)	(10,902,495)	(10,960,769.38)	(10,752,755)	149,740	58,274	-1.37%
School Board Levy	(1,540,459.72)	(1,506,290)	(1,475,658.98)	(1,526,423)	(20,133)	(30,631)	1.34%
Payments-In-Lieu	(800,264.79)	(816,367)	(818,167.18)	(814,834)	1,533	1,800	-0.19%
Contribution From Contingency Reserve Fund	-	-	-	-	-	0	
Sale of Land/Gain on Sale of Land	(236,902.00)	-	-	-	-	0	
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)	(26,553.00)	-	14,693	11,860	-100.00%
OMPF Funding	(3,342,100.00)	(3,363,500)	(3,363,500.00)	(3,294,600)	68,900	0	-2.05%
	(16,343,386.00)	(16,603,345)	(16,644,648.54)	(16,388,612)	214,733	41,304	-1.29%
EXPENDITURES							
Election	28,779.29	-	(100.00)	-	-	100	
Council	609,663.63	552,621	305,965.64	435,258	(117,363)	246,655	-21.24%
Contributions from Capital Fund	-	-	-	-	-	0	
Contribution to Reserve/Reserve Funds	2,369,221.99	1,550,917	1,550,917.00	1,704,000	153,083	0	9.87%
Uncontrollable Costs	2,303,432.55	2,408,136	2,399,603.88	2,406,172	(1,964)	8,532	-0.08%
Economic Development	137,633.86	168,068	272,804.88	43,068	(125,000)	(104,737)	-74.37%
Travel Information Centre	(43.62)	4,006	7,440.90	19,141	15,135	(3,435)	377.81%
Solar Panels	(23,190.33)	(21,499)	(19,996.46)	(18,329)	3,170	(1,503)	-14.74%
School Board Requisition	1,540,459.72	1,506,290	1,475,483.08	1,526,423	20,133	30,807	1.34%
Long Term Debt	69,236.01	397,821	397,685.32	384,028	(13,793)	136	-3.47%
	7,035,193.10	6,566,360	6,389,804.24	6,499,761	(66,599)	176,556	-1.01%
Total Corporate	(9,308,192.90)	(10,036,985)	(10,254,844.30)	(9,888,851)	148,134	217,859	-1.48%
						0	

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ADMINISTRATION & FINANCE:						0	
Admin. Revenue	(613,448.83)	(655,525)	(585,548.94)	(465,325)	190,200	(69,976)	-32.48%
Administration Department	524,130.77	495,207	503,033.41	514,897	19,690	(7,826)	3.91%
Clerk's Department	225,131.19	226,779	226,493.75	232,195	5,416	285	2.39%
Treasury Department	574,990.31	575,921	542,127.98	534,938	(40,983)	33,793	-7.56%
FFPC Administration	133,158.89	147,892	103,987.86	-	(147,892)	43,904	-142.22%
Information Technology	902.41	256,071	188,098.59	316,698	60,627	67,972	32.23%
Total A & F	844,864.74	1,046,345	978,192.65	1,133,403	87,058	68,152	8.32%
						0	
EMERGENCY SERVICES						0	
Fire Emergency Services	998,509.29	1,053,327	1,081,175.76	1,100,143	46,816	(27,849)	4.44%
911 Dispatch Services	8,510.85	8,120	8,919.68	11,332	3,212	(799.68)	39.56%
Police Services	2,020,544.22	2,304,957	2,292,249.14	2,437,386	132,429	12,707.86	5.75%
Total Emergency Services	3,027,564.36	3,366,404	3,382,344.58	3,548,861	182,457	(15,941)	5.42%
						0	
COMMUNITY SERVICES:						0	
Sister Betty Kennedy Centre	39,586.27	54,132	41,196.94	36,018	(18,114)	12,935	-33.46%
Children's Day Care	67,002.23	18,070	72,226.67	7,569	(10,501)	(54,157)	-58.11%
Best Start Hub	0.00	-	(59,210.30)	-	-	59,210	
Day Care Special Needs Resource	-	-	(26,223.46)	-	-	26,223	
Handi Transit Services	102,673.74	105,049	169,448.86	107,150	2,101	(64,400)	2.00%
Townshend Theatre	(4,923.97)	-	(5,751.36)	-	-	5,751	
Recreation Facilities	663,708.01	822,077	915,613.62	970,938	148,861	(93,537)	18.11%
Recreation Programs	123,720.57	154,502	162,568.31	117,187	(37,315)	(8,066)	-24.15%
Community Services	124,742.12	141,996	167,548.75	114,000	(27,996)	(25,553)	-19.72%
Sunny Cove Camp	35,827.64	29,765	22,100.40	38,583	8,818	7,665	29.63%
Public Library	497,052.51	497,448	519,421.97	521,546	24,098	(21,974)	4.84%
Library Co-op	-	-	-	-	-	0	
Museum	170,219.24	172,825	190,662.44	210,407	37,582	(17,837)	21.75%
Waterfront (Sorting Gap)	37,420.68	38,703	53,822.64	35,490	(3,213)	(15,120)	-8.30%
Total Community Services	1,857,029.04	2,034,567	2,223,425.48	2,158,888	124,321	(188,859)	6.11%

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OPERATIONS & FACILITIES							
Public Works	432,206.45	449,193	554,446.79	513,209	64,016	(105,254)	14.25%
Roads	1,196,490.30	1,523,882	1,395,197.42	1,500,893	(22,989)	128,685	-1.51%
Sidewalks	107,985.56	143,123	165,640.69	143,962	839	(22,518)	0.59%
Stores Operations	71,511.44	96,805	96,552.90	106,200	9,395	252	9.71%
Traffic Signal Maint	14,563.32	11,135	10,610.34	10,867	(268)	525	-2.41%
Streetlighting Maint	110,839.61	109,710	77,618.87	116,672	6,962	32,091	6.35%
Waste Management Services	(0.00)	-	3,143.20	-	-	(3,143)	
Airport	121,924.29	101,822	83,021.30	115,547	13,725	18,801	13.48%
Parks & Cemeteries Admin	231,659.18	179,668	201,186.90	183,760	4,092	(21,519)	2.28%
Cemeteries	253,017.62	331,851	255,177.97	347,246	15,395	76,673	4.64%
Parks	311,321.41	320,341	342,486.09	304,266	(16,075)	(22,145)	-5.02%
Total Operations and Facilities	2,851,519.18	3,267,530	3,185,082.47	3,342,622	75,092	82,448	2.30%
PLANNING & DEVELOPMENT							
By-Law Enforcement	158,995.72	156,594	150,617.17	157,801	1,207	5,977	0.77%
Fight The Blight	-	-	-	-	-	0	
Building Official Department	(73,231.61)	(1,481)	(56,672.29)	22,345	23,826	55,191	-1608.78%
Planning Department	44,026.15	55,223	26,651.75	61,197	5,974	28,571	10.82%
Civic Centre	124,930.48	111,804	94,402.92	115,160	3,356	17,401	3.00%
Total Planning and Development	254,720.74	322,140	214,999.55	356,503	34,363	107,140	10.67%
SUBTOTAL	(472,494.84)	0	(270,799.57)	651,426	651,426	270,800	
YE Auditor's (Capital Fund Adj & Prior Yr Surplus diff.)							
Less: Amortization							
Year End Sub-Total (Before PSAB Audit Adjustments)	(472,494.84)	0	(270,799.57)	651,426	651,426	270,800	